

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	5,367.95	23883	5,304.00	5,414.00
Chi-X (CXE)	5,371.15	16097	5,304.00	5,416.00
BATS (BXE)	5,370.97	14271	5,304.00	5,414.00
Turquoise	5,347.07	6270	5,304.00	5,398.00
Aquis	5,367.50	11437	5,304.00	5,414.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	07/03/2025	74	5,350.00	08:00:38	R1OQEPOTEM	XLON
HSBC Bank plc	07/03/2025	98	5,350.00	08:00:38	R1OQEPOTEN	XLON
HSBC Bank plc	07/03/2025	153	5,350.00	08:00:38	1200006J4	CHIX
HSBC Bank plc	07/03/2025	96	5,350.00	08:00:38	1200006J5	CHIX
HSBC Bank plc	07/03/2025	87	5,350.00	08:00:38	030710930000932	AQXE
HSBC Bank plc	07/03/2025	99	5,350.00	08:00:38	030710930000933	AQXE
HSBC Bank plc	07/03/2025	40	5,330.00	08:01:06	R1OQEPOUJX	XLON
HSBC Bank plc	07/03/2025	24	5,330.00	08:01:06	0200004N0	BATE
HSBC Bank plc	07/03/2025	25	5,330.00	08:01:06	1200006SD	CHIX
HSBC Bank plc	07/03/2025	34	5,330.00	08:01:06	E0MG4c4uN4Se	TRQX
HSBC Bank plc	07/03/2025	61	5,330.00	08:01:06	030710930001026	AQXE
HSBC Bank plc	07/03/2025	28	5,316.00	08:01:36	030710930001097	AQXE
HSBC Bank plc	07/03/2025	34	5,316.00	08:01:38	E0MG4c4uN7b0	TRQX
HSBC Bank plc	07/03/2025	35	5,316.00	08:01:38	0200004QV	BATE
HSBC Bank plc	07/03/2025	36	5,316.00	08:01:38	1200006ZK	CHIX
HSBC Bank plc	07/03/2025	34	5,316.00	08:01:38	R1OQEPOUM6	XLON
HSBC Bank plc	07/03/2025	13	5,316.00	08:01:38	030710930001097	AQXE
HSBC Bank plc	07/03/2025	40	5,320.00	08:02:14	E0MG4c4uNAoE	TRQX
HSBC Bank plc	07/03/2025	56	5,320.00	08:02:14	12000075T	CHIX
HSBC Bank plc	07/03/2025	52	5,320.00	08:02:14	0200004UE	BATE
HSBC Bank plc	07/03/2025	41	5,320.00	08:02:14	R1OQEPOUSR	XLON
HSBC Bank plc	07/03/2025	189	5,338.00	08:03:21	R1OQEPOUYT	XLON
HSBC Bank plc	07/03/2025	182	5,338.00	08:03:21	R1OQEPOUYU	XLON
HSBC Bank plc	07/03/2025	24	5,336.00	08:03:48	R1OQEPOU1I	XLON
HSBC Bank plc	07/03/2025	32	5,336.00	08:03:48	02000054T	BATE
HSBC Bank plc	07/03/2025	32	5,336.00	08:03:48	1200007MH	CHIX
HSBC Bank plc	07/03/2025	39	5,336.00	08:03:48	E0MG4c4uNKVd	TRQX
HSBC Bank plc	07/03/2025	29	5,336.00	08:03:48	030710930001380	AQXE
HSBC Bank plc	07/03/2025	28	5,338.00	08:04:24	1200007T5	CHIX
HSBC Bank plc	07/03/2025	39	5,338.00	08:04:24	02000058J	BATE
HSBC Bank plc	07/03/2025	24	5,338.00	08:04:24	030710930001467	AQXE
HSBC Bank plc	07/03/2025	44	5,328.00	08:04:49	E0MG4c4uNRBI	TRQX
HSBC Bank plc	07/03/2025	24	5,328.00	08:04:49	R1OQEPOUAN	XLON
HSBC Bank plc	07/03/2025	29	5,328.00	08:04:49	1200007YY	CHIX
HSBC Bank plc	07/03/2025	39	5,330.00	08:05:05	E0MG4c4uNT2G	TRQX
HSBC Bank plc	07/03/2025	45	5,330.00	08:05:05	R1OQEPOUDJ	XLON
HSBC Bank plc	07/03/2025	48	5,330.00	08:05:05	0200005EV	BATE
HSBC Bank plc	07/03/2025	40	5,330.00	08:05:05	12000081X	CHIX
HSBC Bank plc	07/03/2025	36	5,330.00	08:05:05	030710930001527	AQXE
HSBC Bank plc	07/03/2025	47	5,330.00	08:05:37	030710930001581	AQXE
HSBC Bank plc	07/03/2025	172	5,336.00	08:05:40	120000895	CHIX
HSBC Bank plc	07/03/2025	45	5,340.00	08:06:07	R1OQEPOVNG	XLON
HSBC Bank plc	07/03/2025	42	5,340.00	08:06:07	1200008GD	CHIX
HSBC Bank plc	07/03/2025	38	5,340.00	08:06:07	E0MG4c4uNby6	TRQX
HSBC Bank plc	07/03/2025	12	5,340.00	08:06:07	0200005MN	BATE
HSBC Bank plc	07/03/2025	19	5,340.00	08:06:08	0200005MN	BATE
HSBC Bank plc	07/03/2025	63	5,338.00	08:07:00	030710930001709	AQXE
HSBC Bank plc	07/03/2025	59	5,338.00	08:07:00	030710930001710	AQXE
HSBC Bank plc	07/03/2025	5	5,338.00	08:07:00	030710930001710	AQXE
HSBC Bank plc	07/03/2025	9	5,338.00	08:07:06	E0MG4c4uNkSc	TRQX
HSBC Bank plc	07/03/2025	23	5,338.00	08:07:06	E0MG4c4uNkSe	TRQX
HSBC Bank plc	07/03/2025	10	5,338.00	08:07:06	R1OQEPOVU9	XLON
HSBC Bank plc	07/03/2025	11	5,338.00	08:07:06	0200005U1	BATE
HSBC Bank plc	07/03/2025	19	5,338.00	08:07:06	1200008W5	CHIX
HSBC Bank plc	07/03/2025	31	5,338.00	08:07:06	0200005U2	BATE
HSBC Bank plc	07/03/2025	44	5,338.00	08:07:06	1200008W6	CHIX
HSBC Bank plc	07/03/2025	30	5,338.00	08:07:06	R1OQEPOVUA	XLON
HSBC Bank plc	07/03/2025	8	5,338.00	08:07:09	R1OQEPOVV0	XLON
HSBC Bank plc	07/03/2025	8	5,338.00	08:07:09	1200008WW	CHIX
HSBC Bank plc	07/03/2025	8	5,338.00	08:07:09	E0MG4c4uNkoM	TRQX
HSBC Bank plc	07/03/2025	9	5,338.00	08:07:09	030710930001728	AQXE

HSBC Bank plc	07/03/2025	12	5,338.00	08:07:09	030710930001729	AQXE
HSBC Bank plc	07/03/2025	43	5,348.00	08:08:33	020000637	BATE
HSBC Bank plc	07/03/2025	39	5,348.00	08:08:33	1200009GJ	CHIX
HSBC Bank plc	07/03/2025	38	5,350.00	08:08:40	1200009HM	CHIX
HSBC Bank plc	07/03/2025	27	5,350.00	08:08:43	R1OQEPOVAT	XLON
HSBC Bank plc	07/03/2025	31	5,348.00	08:08:54	1200009KK	CHIX
HSBC Bank plc	07/03/2025	43	5,348.00	08:08:54	E0MG4c4uNypb	TRQX
HSBC Bank plc	07/03/2025	52	5,348.00	08:08:54	020000654	BATE
HSBC Bank plc	07/03/2025	32	5,348.00	08:08:54	R1OQEPOVCJ	XLON
HSBC Bank plc	07/03/2025	69	5,354.00	08:09:30	R1OQEPOWJS	XLON
HSBC Bank plc	07/03/2025	52	5,354.00	08:09:30	1200009UL	CHIX
HSBC Bank plc	07/03/2025	118	5,358.00	08:09:55	1200009Z9	CHIX
HSBC Bank plc	07/03/2025	27	5,350.00	08:10:38	E0MG4c4uOCg3	TRQX
HSBC Bank plc	07/03/2025	15	5,350.00	08:10:38	R1OQEPOWVL	XLON
HSBC Bank plc	07/03/2025	16	5,350.00	08:10:38	0200006FZ	BATE
HSBC Bank plc	07/03/2025	17	5,350.00	08:10:38	030710930002219	AQXE
HSBC Bank plc	07/03/2025	7	5,352.00	08:10:44	R1OQEPOWVC	XLON
HSBC Bank plc	07/03/2025	8	5,352.00	08:10:44	E0MG4c4uODVx	TRQX
HSBC Bank plc	07/03/2025	28	5,350.00	08:11:08	E0MG4c4uOH6i	TRQX
HSBC Bank plc	07/03/2025	14	5,350.00	08:11:08	120000AE3	CHIX
HSBC Bank plc	07/03/2025	16	5,350.00	08:11:08	R1OQEPOWY3	XLON
HSBC Bank plc	07/03/2025	15	5,350.00	08:11:08	0200006IM	BATE
HSBC Bank plc	07/03/2025	16	5,350.00	08:11:08	030710930002265	AQXE
HSBC Bank plc	07/03/2025	21	5,350.00	08:11:57	E0MG4c4uONJf	TRQX
HSBC Bank plc	07/03/2025	19	5,350.00	08:11:57	R1OQEPOW34	XLON
HSBC Bank plc	07/03/2025	18	5,350.00	08:11:57	0200006M0	BATE
HSBC Bank plc	07/03/2025	18	5,350.00	08:11:57	120000ALF	CHIX
HSBC Bank plc	07/03/2025	18	5,350.00	08:11:57	030710930002307	AQXE
HSBC Bank plc	07/03/2025	20	5,348.00	08:12:00	0200006MH	BATE
HSBC Bank plc	07/03/2025	13	5,348.00	08:12:00	120000AN3	CHIX
HSBC Bank plc	07/03/2025	17	5,348.00	08:12:00	E0MG4c4uONhX	TRQX
HSBC Bank plc	07/03/2025	26	5,348.00	08:12:00	R1OQEPOW5M	XLON
HSBC Bank plc	07/03/2025	15	5,348.00	08:12:00	030710930002309	AQXE
HSBC Bank plc	07/03/2025	11	5,342.00	08:12:56	R1OQEPOWCK	XLON
HSBC Bank plc	07/03/2025	18	5,342.00	08:12:56	E0MG4c4uOV6q	TRQX
HSBC Bank plc	07/03/2025	12	5,342.00	08:12:56	120000AYR	CHIX
HSBC Bank plc	07/03/2025	10	5,342.00	08:12:56	0200006RQ	BATE
HSBC Bank plc	07/03/2025	12	5,342.00	08:12:56	030710930002395	AQXE
HSBC Bank plc	07/03/2025	17	5,338.00	08:13:14	R1OQEPOWEU	XLON
HSBC Bank plc	07/03/2025	15	5,338.00	08:13:16	R1OQEPOWE4	XLON
HSBC Bank plc	07/03/2025	18	5,338.00	08:13:16	E0MG4c4uOXiz	TRQX
HSBC Bank plc	07/03/2025	3	5,338.00	08:13:16	R1OQEPOWE4	XLON
HSBC Bank plc	07/03/2025	20	5,338.00	08:13:16	0200006T8	BATE
HSBC Bank plc	07/03/2025	18	5,338.00	08:13:16	120000B23	CHIX
HSBC Bank plc	07/03/2025	89	5,350.00	08:14:16	R1OQEPOXJ0	XLON
HSBC Bank plc	07/03/2025	65	5,350.00	08:14:16	R1OQEPOXJ1	XLON
HSBC Bank plc	07/03/2025	13	5,346.00	08:14:41	R1OQEPOXLM	XLON
HSBC Bank plc	07/03/2025	18	5,346.00	08:14:41	120000BBP	CHIX
HSBC Bank plc	07/03/2025	22	5,346.00	08:14:41	E0MG4c4uOf9	TRQX
HSBC Bank plc	07/03/2025	8	5,346.00	08:14:41	120000BBP	CHIX
HSBC Bank plc	07/03/2025	15	5,336.00	08:15:15	R1OQEPOXPD	XLON
HSBC Bank plc	07/03/2025	23	5,336.00	08:15:15	E0MG4c4uOk9E	TRQX
HSBC Bank plc	07/03/2025	21	5,336.00	08:15:15	02000072H	BATE
HSBC Bank plc	07/03/2025	15	5,336.00	08:15:15	120000BLM	CHIX
HSBC Bank plc	07/03/2025	17	5,336.00	08:15:15	R1OQEPOXPE	XLON
HSBC Bank plc	07/03/2025	27	5,336.00	08:16:00	E0MG4c4uOp4G	TRQX
HSBC Bank plc	07/03/2025	24	5,336.00	08:16:00	120000BRA	CHIX
HSBC Bank plc	07/03/2025	23	5,336.00	08:16:00	R1OQEPOXU3	XLON
HSBC Bank plc	07/03/2025	23	5,336.00	08:16:00	030710930002710	AQXE
HSBC Bank plc	07/03/2025	24	5,336.00	08:16:17	120000BTS	CHIX
HSBC Bank plc	07/03/2025	19	5,336.00	08:16:27	R1OQEPOXXM	XLON
HSBC Bank plc	07/03/2025	24	5,336.00	08:16:27	030710930002745	AQXE
HSBC Bank plc	07/03/2025	10	5,336.00	08:16:27	120000BUO	CHIX
HSBC Bank plc	07/03/2025	8	5,336.00	08:16:27	R1OQEPOXXP	XLON
HSBC Bank plc	07/03/2025	8	5,336.00	08:16:27	030710930002746	AQXE
HSBC Bank plc	07/03/2025	22	5,334.00	08:17:03	120000C11	CHIX
HSBC Bank plc	07/03/2025	15	5,334.00	08:17:03	120000C12	CHIX
HSBC Bank plc	07/03/2025	21	5,334.00	08:17:09	R1OQEPOX1N	XLON
HSBC Bank plc	07/03/2025	18	5,334.00	08:17:09	R1OQEPOX1O	XLON
HSBC Bank plc	07/03/2025	24	5,334.00	08:17:09	E0MG4c4uOxFJ	TRQX
HSBC Bank plc	07/03/2025	14	5,334.00	08:17:09	E0MG4c4uOxFL	TRQX
HSBC Bank plc	07/03/2025	22	5,334.00	08:17:09	030710930002812	AQXE
HSBC Bank plc	07/03/2025	15	5,334.00	08:17:09	030710930002813	AQXE
HSBC Bank plc	07/03/2025	38	5,326.00	08:17:57	120000CBK	CHIX
HSBC Bank plc	07/03/2025	26	5,326.00	08:17:57	R1OQEPOX5E	XLON

HSBC Bank plc	07/03/2025	14	5,336.00	08:18:57	120000CKL	CHIX
HSBC Bank plc	07/03/2025	10	5,336.00	08:18:57	120000CKM	CHIX
HSBC Bank plc	07/03/2025	25	5,336.00	08:18:57	R1OQEPOXAA	XLON
HSBC Bank plc	07/03/2025	17	5,336.00	08:18:57	0200007J6	BATE
HSBC Bank plc	07/03/2025	20	5,336.00	08:18:57	R1OQEPOXAB	XLON
HSBC Bank plc	07/03/2025	22	5,336.00	08:18:57	030710930002917	AQXE
HSBC Bank plc	07/03/2025	18	5,336.00	08:18:57	030710930002918	AQXE
HSBC Bank plc	07/03/2025	24	5,336.00	08:19:13	R1OQEPOXC4	XLON
HSBC Bank plc	07/03/2025	21	5,336.00	08:19:13	E0MG4c4uPA6y	TRQX
HSBC Bank plc	07/03/2025	25	5,336.00	08:19:13	120000CP5	CHIX
HSBC Bank plc	07/03/2025	22	5,336.00	08:19:13	0200007KZ	BATE
HSBC Bank plc	07/03/2025	29	5,336.00	08:19:13	R1OQEPOXC6	XLON
HSBC Bank plc	07/03/2025	62	5,346.00	08:20:05	R1OQEPOXFX	XLON
HSBC Bank plc	07/03/2025	119	5,346.00	08:20:05	R1OQEPOXFY	XLON
HSBC Bank plc	07/03/2025	13	5,344.00	08:21:04	R1OQEPOYMZ	XLON
HSBC Bank plc	07/03/2025	11	5,344.00	08:21:04	R1OQEPOYM2	XLON
HSBC Bank plc	07/03/2025	21	5,344.00	08:21:04	120000D8B	CHIX
HSBC Bank plc	07/03/2025	13	5,344.00	08:21:04	0200007VE	BATE
HSBC Bank plc	07/03/2025	22	5,344.00	08:21:04	0200007VF	BATE
HSBC Bank plc	07/03/2025	15	5,344.00	08:21:04	120000D8C	CHIX
HSBC Bank plc	07/03/2025	15	5,350.00	08:21:05	0200007VN	BATE
HSBC Bank plc	07/03/2025	13	5,350.00	08:21:05	0200007VO	BATE
HSBC Bank plc	07/03/2025	12	5,346.00	08:22:17	R1OQEPOYTJ	XLON
HSBC Bank plc	07/03/2025	16	5,346.00	08:22:17	R1OQEPOYTK	XLON
HSBC Bank plc	07/03/2025	12	5,346.00	08:22:17	E0MG4c4uPTko	TRQX
HSBC Bank plc	07/03/2025	14	5,346.00	08:22:17	120000DLS	CHIX
HSBC Bank plc	07/03/2025	12	5,346.00	08:22:17	02000082L	BATE
HSBC Bank plc	07/03/2025	13	5,346.00	08:22:17	02000082M	BATE
HSBC Bank plc	07/03/2025	10	5,346.00	08:22:17	120000DLT	CHIX
HSBC Bank plc	07/03/2025	13	5,346.00	08:22:17	E0MG4c4uPTkq	TRQX
HSBC Bank plc	07/03/2025	12	5,346.00	08:22:17	030710930003114	AQXE
HSBC Bank plc	07/03/2025	11	5,346.00	08:22:17	030710930003115	AQXE
HSBC Bank plc	07/03/2025	19	5,344.00	08:22:17	120000DM1	CHIX
HSBC Bank plc	07/03/2025	20	5,344.00	08:22:17	02000082T	BATE
HSBC Bank plc	07/03/2025	22	5,344.00	08:22:21	E0MG4c4uPU8R	TRQX
HSBC Bank plc	07/03/2025	16	5,344.00	08:22:21	R1OQEPOYUK	XLON
HSBC Bank plc	07/03/2025	18	5,344.00	08:22:21	R1OQEPOYUU	XLON
HSBC Bank plc	07/03/2025	16	5,342.00	08:23:41	020000897	BATE
HSBC Bank plc	07/03/2025	18	5,342.00	08:23:41	020000898	BATE
HSBC Bank plc	07/03/2025	23	5,350.00	08:24:34	E0MG4c4uPhS4	TRQX
HSBC Bank plc	07/03/2025	24	5,350.00	08:24:34	R1OQEPOY7G	XLON
HSBC Bank plc	07/03/2025	24	5,348.00	08:24:37	R1OQEPOY7R	XLON
HSBC Bank plc	07/03/2025	23	5,348.00	08:24:37	E0MG4c4uPhid	TRQX
HSBC Bank plc	07/03/2025	25	5,348.00	08:24:37	030710930003341	AQXE
HSBC Bank plc	07/03/2025	12	5,344.00	08:25:03	E0MG4c4uPkTD	TRQX
HSBC Bank plc	07/03/2025	12	5,344.00	08:25:03	R1OQEPOYBG	XLON
HSBC Bank plc	07/03/2025	15	5,344.00	08:25:03	0200008H0	BATE
HSBC Bank plc	07/03/2025	12	5,344.00	08:25:03	120000EFN	CHIX
HSBC Bank plc	07/03/2025	9	5,344.00	08:25:03	030710930003379	AQXE
HSBC Bank plc	07/03/2025	10	5,348.00	08:26:11	R1OQEPOZJX	XLON
HSBC Bank plc	07/03/2025	10	5,348.00	08:26:11	R1OQEPOZJY	XLON
HSBC Bank plc	07/03/2025	12	5,348.00	08:26:11	030710930003478	AQXE
HSBC Bank plc	07/03/2025	16	5,348.00	08:26:11	030710930003479	AQXE
HSBC Bank plc	07/03/2025	17	5,348.00	08:26:17	E0MG4c4uPro9	TRQX
HSBC Bank plc	07/03/2025	13	5,348.00	08:26:17	E0MG4c4uProB	TRQX
HSBC Bank plc	07/03/2025	8	5,348.00	08:26:21	R1OQEPOZL4	XLON
HSBC Bank plc	07/03/2025	8	5,348.00	08:26:21	R1OQEPOZL6	XLON
HSBC Bank plc	07/03/2025	7	5,348.00	08:26:22	120000EYS	CHIX
HSBC Bank plc	07/03/2025	9	5,348.00	08:26:22	120000EYT	CHIX
HSBC Bank plc	07/03/2025	7	5,348.00	08:26:22	030710930003501	AQXE
HSBC Bank plc	07/03/2025	7	5,348.00	08:26:22	030710930003502	AQXE
HSBC Bank plc	07/03/2025	12	5,348.00	08:26:41	R1OQEPOZNI	XLON
HSBC Bank plc	07/03/2025	16	5,348.00	08:26:41	120000F0A	CHIX
HSBC Bank plc	07/03/2025	14	5,348.00	08:26:41	E0MG4c4uPukS	TRQX
HSBC Bank plc	07/03/2025	10	5,348.00	08:26:41	0200008S9	BATE
HSBC Bank plc	07/03/2025	13	5,348.00	08:26:41	030710930003523	AQXE
HSBC Bank plc	07/03/2025	13	5,346.00	08:27:06	E0MG4c4uPwzM	TRQX
HSBC Bank plc	07/03/2025	11	5,346.00	08:27:06	R1OQEPOZPO	XLON
HSBC Bank plc	07/03/2025	11	5,346.00	08:27:06	120000F34	CHIX
HSBC Bank plc	07/03/2025	18	5,346.00	08:27:06	0200008U1	BATE
HSBC Bank plc	07/03/2025	7	5,346.00	08:27:06	R1OQEPOZPP	XLON
HSBC Bank plc	07/03/2025	21	5,340.00	08:27:39	E0MG4c4uQ0XM	TRQX
HSBC Bank plc	07/03/2025	11	5,340.00	08:27:39	R1OQEPOZSN	XLON
HSBC Bank plc	07/03/2025	12	5,340.00	08:27:39	120000F8J	CHIX
HSBC Bank plc	07/03/2025	9	5,340.00	08:27:39	0200008WR	BATE

HSBC Bank plc	07/03/2025	11	5,340.00	08:27:39	030710930003593	AQXE
HSBC Bank plc	07/03/2025	12	5,338.00	08:28:04	E0MG4c4uQ2ph	TRQX
HSBC Bank plc	07/03/2025	11	5,338.00	08:28:04	120000FD7	CHIX
HSBC Bank plc	07/03/2025	11	5,338.00	08:28:04	R1OQEPOZUL	XLON
HSBC Bank plc	07/03/2025	17	5,338.00	08:28:04	0200008YL	BATE
HSBC Bank plc	07/03/2025	11	5,338.00	08:28:04	030710930003617	AQXE
HSBC Bank plc	07/03/2025	11	5,338.00	08:28:58	120000FL3	CHIX
HSBC Bank plc	07/03/2025	17	5,338.00	08:28:58	02000092N	BATE
HSBC Bank plc	07/03/2025	11	5,338.00	08:28:58	R1OQEPOZXL	XLON
HSBC Bank plc	07/03/2025	10	5,338.00	08:28:58	E0MG4c4uQ7eF	TRQX
HSBC Bank plc	07/03/2025	11	5,338.00	08:28:58	030710930003675	AQXE
HSBC Bank plc	07/03/2025	5	5,334.00	08:30:20	E0MG4c4uQGTF	TRQX
HSBC Bank plc	07/03/2025	7	5,334.00	08:30:20	E0MG4c4uQGTF	TRQX
HSBC Bank plc	07/03/2025	9	5,334.00	08:30:20	R1OQEPOZ42	XLON
HSBC Bank plc	07/03/2025	21	5,334.00	08:30:20	0200009B2	BATE
HSBC Bank plc	07/03/2025	10	5,334.00	08:30:20	120000FZ8	CHIX
HSBC Bank plc	07/03/2025	9	5,334.00	08:30:20	030710930003771	AQXE
HSBC Bank plc	07/03/2025	10	5,330.00	08:30:26	0200009B9	BATE
HSBC Bank plc	07/03/2025	8	5,330.00	08:30:26	R1OQEPOZ5G	XLON
HSBC Bank plc	07/03/2025	17	5,330.00	08:30:26	E0MG4c4uQH4e	TRQX
HSBC Bank plc	07/03/2025	15	5,330.00	08:30:26	120000FZN	CHIX
HSBC Bank plc	07/03/2025	3	5,330.00	08:30:26	0200009B9	BATE
HSBC Bank plc	07/03/2025	8	5,330.00	08:30:26	030710930003781	AQXE
HSBC Bank plc	07/03/2025	12	5,326.00	08:30:55	120000G28	CHIX
HSBC Bank plc	07/03/2025	10	5,326.00	08:30:55	R1OQEPOZ7S	XLON
HSBC Bank plc	07/03/2025	11	5,326.00	08:30:55	0200009D6	BATE
HSBC Bank plc	07/03/2025	10	5,326.00	08:30:55	E0MG4c4uQKJh	TRQX
HSBC Bank plc	07/03/2025	22	5,326.00	08:30:55	030710930003815	AQXE
HSBC Bank plc	07/03/2025	17	5,332.00	08:33:05	120000GLP	CHIX
HSBC Bank plc	07/03/2025	14	5,332.00	08:33:05	0200009OB	BATE
HSBC Bank plc	07/03/2025	14	5,332.00	08:33:05	R1OQEPO0GO	XLON
HSBC Bank plc	07/03/2025	14	5,332.00	08:33:05	030710930003989	AQXE
HSBC Bank plc	07/03/2025	35	5,332.00	08:33:05	030710930003990	AQXE
HSBC Bank plc	07/03/2025	26	5,332.00	08:33:05	030710930003990	AQXE
HSBC Bank plc	07/03/2025	13	5,332.00	08:33:34	120000GQ4	CHIX
HSBC Bank plc	07/03/2025	9	5,332.00	08:33:34	R1OQEPO0IA	XLON
HSBC Bank plc	07/03/2025	11	5,332.00	08:33:34	E0MG4c4uQa53	TRQX
HSBC Bank plc	07/03/2025	30	5,332.00	08:33:34	R1OQEPO0ID	XLON
HSBC Bank plc	07/03/2025	1	5,334.00	08:34:17	0200009Y8	BATE
HSBC Bank plc	07/03/2025	61	5,336.00	08:34:52	R1OQEPO0P3	XLON
HSBC Bank plc	07/03/2025	33	5,336.00	08:34:52	R1OQEPO0P4	XLON
HSBC Bank plc	07/03/2025	16	5,334.00	08:35:03	030710930004196	AQXE
HSBC Bank plc	07/03/2025	14	5,334.00	08:35:03	030710930004197	AQXE
HSBC Bank plc	07/03/2025	19	5,334.00	08:35:03	R1OQEPO0SJ	XLON
HSBC Bank plc	07/03/2025	19	5,334.00	08:35:03	R1OQEPO0SK	XLON
HSBC Bank plc	07/03/2025	12	5,334.00	08:35:03	120000H8H	CHIX
HSBC Bank plc	07/03/2025	17	5,334.00	08:35:03	020000A44	BATE
HSBC Bank plc	07/03/2025	17	5,334.00	08:35:03	020000A45	BATE
HSBC Bank plc	07/03/2025	12	5,334.00	08:35:03	120000H8I	CHIX
HSBC Bank plc	07/03/2025	2	5,334.00	08:35:03	030710930004197	AQXE
HSBC Bank plc	07/03/2025	15	5,332.00	08:35:28	E0MG4c4uQkpe	TRQX
HSBC Bank plc	07/03/2025	16	5,332.00	08:35:28	R1OQEPO0TF	XLON
HSBC Bank plc	07/03/2025	17	5,332.00	08:35:28	120000HE5	CHIX
HSBC Bank plc	07/03/2025	29	5,332.00	08:35:28	020000A6Z	BATE
HSBC Bank plc	07/03/2025	20	5,332.00	08:35:28	030710930004237	AQXE
HSBC Bank plc	07/03/2025	11	5,330.00	08:36:13	E0MG4c4uQpDB	TRQX
HSBC Bank plc	07/03/2025	10	5,330.00	08:36:13	R1OQEPO0W9	XLON
HSBC Bank plc	07/03/2025	11	5,330.00	08:36:13	120000HL9	CHIX
HSBC Bank plc	07/03/2025	13	5,330.00	08:36:13	020000ABB	BATE
HSBC Bank plc	07/03/2025	18	5,338.00	08:37:03	120000HTR	CHIX
HSBC Bank plc	07/03/2025	7	5,338.00	08:37:03	120000HTS	CHIX
HSBC Bank plc	07/03/2025	17	5,338.00	08:37:03	R1OQEPO00M	XLON
HSBC Bank plc	07/03/2025	28	5,338.00	08:37:03	E0MG4c4uQtb7	TRQX
HSBC Bank plc	07/03/2025	11	5,338.00	08:37:03	E0MG4c4uQtb9	TRQX
HSBC Bank plc	07/03/2025	15	5,338.00	08:37:14	R1OQEPO013	XLON
HSBC Bank plc	07/03/2025	32	5,338.00	08:37:14	R1OQEPO017	XLON
HSBC Bank plc	07/03/2025	10	5,338.00	08:37:18	020000AM4	BATE
HSBC Bank plc	07/03/2025	9	5,338.00	08:37:18	120000IOH	CHIX
HSBC Bank plc	07/03/2025	20	5,340.00	08:38:04	120000I81	CHIX
HSBC Bank plc	07/03/2025	19	5,340.00	08:38:04	R1OQEPO067	XLON
HSBC Bank plc	07/03/2025	26	5,340.00	08:38:04	E0MG4c4uR0K5	TRQX
HSBC Bank plc	07/03/2025	15	5,336.00	08:38:32	R1OQEPO08X	XLON
HSBC Bank plc	07/03/2025	29	5,336.00	08:38:32	R1OQEPO08Y	XLON
HSBC Bank plc	07/03/2025	10	5,336.00	08:38:32	R1OQEPO08Z	XLON
HSBC Bank plc	07/03/2025	9	5,336.00	08:38:32	020000AUO	BATE

HSBC Bank plc	07/03/2025	19	5,338.00	08:39:46	120000INU	CHIX
HSBC Bank plc	07/03/2025	15	5,338.00	08:39:46	120000INW	CHIX
HSBC Bank plc	07/03/2025	15	5,338.00	08:39:46	020000B0R	BATE
HSBC Bank plc	07/03/2025	16	5,338.00	08:39:46	R1OQEPO0DW	XLON
HSBC Bank plc	07/03/2025	12	5,338.00	08:39:46	020000B0S	BATE
HSBC Bank plc	07/03/2025	14	5,338.00	08:39:46	R1OQEPO0DY	XLON
HSBC Bank plc	07/03/2025	10	5,338.00	08:39:46	030710930004586	AQXE
HSBC Bank plc	07/03/2025	20	5,338.00	08:39:46	030710930004587	AQXE
HSBC Bank plc	07/03/2025	18	5,340.00	08:40:47	020000B6S	BATE
HSBC Bank plc	07/03/2025	17	5,340.00	08:40:47	020000B6T	BATE
HSBC Bank plc	07/03/2025	25	5,340.00	08:40:47	120000IXU	CHIX
HSBC Bank plc	07/03/2025	21	5,340.00	08:40:47	R1OQEPO1G3	XLON
HSBC Bank plc	07/03/2025	24	5,340.00	08:40:47	120000IXV	CHIX
HSBC Bank plc	07/03/2025	21	5,340.00	08:40:47	R1OQEPO1G4	XLON
HSBC Bank plc	07/03/2025	17	5,340.00	08:41:10	120000J3R	CHIX
HSBC Bank plc	07/03/2025	14	5,340.00	08:41:10	E0MG4c4uRHqK	TRQX
HSBC Bank plc	07/03/2025	12	5,340.00	08:41:10	R1OQEPO1IQ	XLON
HSBC Bank plc	07/03/2025	20	5,340.00	08:41:10	020000B9Z	BATE
HSBC Bank plc	07/03/2025	11	5,338.00	08:41:32	E0MG4c4uRKLP	TRQX
HSBC Bank plc	07/03/2025	12	5,338.00	08:41:32	120000J95	CHIX
HSBC Bank plc	07/03/2025	11	5,338.00	08:41:32	020000BD8	BATE
HSBC Bank plc	07/03/2025	12	5,338.00	08:41:32	R1OQEPO1K8	XLON
HSBC Bank plc	07/03/2025	18	5,338.00	08:41:32	030710930004739	AQXE
HSBC Bank plc	07/03/2025	12	5,336.00	08:42:01	020000BGH	BATE
HSBC Bank plc	07/03/2025	12	5,336.00	08:42:01	120000JEM	CHIX
HSBC Bank plc	07/03/2025	10	5,336.00	08:42:01	R1OQEPO1NR	XLON
HSBC Bank plc	07/03/2025	12	5,336.00	08:42:01	E0MG4c4uRNA6	TRQX
HSBC Bank plc	07/03/2025	16	5,336.00	08:42:01	030710930004778	AQXE
HSBC Bank plc	07/03/2025	14	5,338.00	08:42:47	R1OQEPO1QF	XLON
HSBC Bank plc	07/03/2025	15	5,338.00	08:42:47	R1OQEPO1RG	XLON
HSBC Bank plc	07/03/2025	19	5,338.00	08:42:47	E0MG4c4uRREa	TRQX
HSBC Bank plc	07/03/2025	22	5,338.00	08:42:47	120000JK4	CHIX
HSBC Bank plc	07/03/2025	18	5,338.00	08:42:47	020000BJH	BATE
HSBC Bank plc	07/03/2025	17	5,338.00	08:42:47	020000BJJ	BATE
HSBC Bank plc	07/03/2025	17	5,338.00	08:42:47	120000JK6	CHIX
HSBC Bank plc	07/03/2025	19	5,338.00	08:42:47	E0MG4c4uRREc	TRQX
HSBC Bank plc	07/03/2025	19	5,338.00	08:42:47	030710930004827	AQXE
HSBC Bank plc	07/03/2025	21	5,338.00	08:42:47	030710930004828	AQXE
HSBC Bank plc	07/03/2025	15	5,336.00	08:44:00	R1OQEPO1V6	XLON
HSBC Bank plc	07/03/2025	12	5,336.00	08:44:00	E0MG4c4uRXMP	TRQX
HSBC Bank plc	07/03/2025	10	5,336.00	08:44:00	120000JWC	CHIX
HSBC Bank plc	07/03/2025	13	5,336.00	08:44:00	020000BS5	BATE
HSBC Bank plc	07/03/2025	10	5,336.00	08:44:00	030710930004896	AQXE
HSBC Bank plc	07/03/2025	29	5,336.00	08:44:34	R1OQEPO1YL	XLON
HSBC Bank plc	07/03/2025	32	5,336.00	08:44:34	120000K1T	CHIX
HSBC Bank plc	07/03/2025	21	5,342.00	08:45:30	120000K94	CHIX
HSBC Bank plc	07/03/2025	28	5,342.00	08:45:30	020000C1U	BATE
HSBC Bank plc	07/03/2025	28	5,342.00	08:45:30	020000C1V	BATE
HSBC Bank plc	07/03/2025	21	5,342.00	08:45:30	120000K95	CHIX
HSBC Bank plc	07/03/2025	13	5,342.00	08:45:30	R1OQEPO11X	XLON
HSBC Bank plc	07/03/2025	13	5,342.00	08:45:30	R1OQEPO11Y	XLON
HSBC Bank plc	07/03/2025	62	5,334.00	08:45:46	030710930005067	AQXE
HSBC Bank plc	07/03/2025	11	5,332.00	08:46:23	120000KGB	CHIX
HSBC Bank plc	07/03/2025	16	5,332.00	08:46:23	E0MG4c4uRIzj	TRQX
HSBC Bank plc	07/03/2025	12	5,332.00	08:46:23	020000C6W	BATE
HSBC Bank plc	07/03/2025	11	5,332.00	08:46:23	R1OQEPO14B	XLON
HSBC Bank plc	07/03/2025	12	5,332.00	08:46:23	030710930005107	AQXE
HSBC Bank plc	07/03/2025	11	5,322.00	08:46:51	120000KJS	CHIX
HSBC Bank plc	07/03/2025	14	5,322.00	08:46:51	E0MG4c4uRnwS	TRQX
HSBC Bank plc	07/03/2025	18	5,322.00	08:46:51	020000C9H	BATE
HSBC Bank plc	07/03/2025	10	5,322.00	08:46:51	R1OQEPO166	XLON
HSBC Bank plc	07/03/2025	10	5,322.00	08:46:51	030710930005136	AQXE
HSBC Bank plc	07/03/2025	51	5,324.00	08:48:30	R1OQEPO2J6	XLON
HSBC Bank plc	07/03/2025	13	5,324.00	08:48:30	R1OQEPO2J6	XLON
HSBC Bank plc	07/03/2025	32	5,324.00	08:48:30	R1OQEPO2J9	XLON
HSBC Bank plc	07/03/2025	62	5,328.00	08:48:59	120000L2R	CHIX
HSBC Bank plc	07/03/2025	13	5,328.00	08:48:59	120000L2S	CHIX
HSBC Bank plc	07/03/2025	33	5,328.00	08:48:59	120000L2S	CHIX
HSBC Bank plc	07/03/2025	16	5,328.00	08:48:59	120000L2S	CHIX
HSBC Bank plc	07/03/2025	22	5,328.00	08:49:13	120000L5G	CHIX
HSBC Bank plc	07/03/2025	25	5,328.00	08:49:13	E0MG4c4uS0gP	TRQX
HSBC Bank plc	07/03/2025	1	5,328.00	08:49:13	R1OQEPO2N1	XLON
HSBC Bank plc	07/03/2025	18	5,330.00	08:49:16	R1OQEPO2N9	XLON
HSBC Bank plc	07/03/2025	18	5,326.00	08:50:03	R1OQEPO2PE	XLON
HSBC Bank plc	07/03/2025	14	5,326.00	08:50:03	R1OQEPO2PF	XLON

HSBC Bank plc	07/03/2025	16	5,326.00	08:50:03	E0MG4c4uS4fp	TRQX
HSBC Bank plc	07/03/2025	14	5,326.00	08:50:03	020000CPK	BATE
HSBC Bank plc	07/03/2025	14	5,326.00	08:50:03	120000LBE	CHIX
HSBC Bank plc	07/03/2025	20	5,326.00	08:50:03	020000CPL	BATE
HSBC Bank plc	07/03/2025	18	5,326.00	08:50:03	120000LBF	CHIX
HSBC Bank plc	07/03/2025	12	5,326.00	08:50:03	E0MG4c4uS4fr	TRQX
HSBC Bank plc	07/03/2025	35	5,330.00	08:53:01	020000D9H	BATE
HSBC Bank plc	07/03/2025	15	5,328.00	08:53:07	R1OQEPO24P	XLON
HSBC Bank plc	07/03/2025	18	5,328.00	08:53:07	R1OQEPO24Q	XLON
HSBC Bank plc	07/03/2025	17	5,328.00	08:53:07	E0MG4c4uSKlr	TRQX
HSBC Bank plc	07/03/2025	15	5,328.00	08:53:07	120000M25	CHIX
HSBC Bank plc	07/03/2025	15	5,328.00	08:53:07	020000D9X	BATE
HSBC Bank plc	07/03/2025	16	5,328.00	08:53:07	020000D9Y	BATE
HSBC Bank plc	07/03/2025	16	5,328.00	08:53:07	120000M26	CHIX
HSBC Bank plc	07/03/2025	16	5,328.00	08:53:07	E0MG4c4uSKlt	TRQX
HSBC Bank plc	07/03/2025	65	5,328.00	08:53:07	R1OQEPO24T	XLON
HSBC Bank plc	07/03/2025	37	5,328.00	08:53:38	R1OQEPO26R	XLON
HSBC Bank plc	07/03/2025	27	5,328.00	08:53:38	R1OQEPO26R	XLON
HSBC Bank plc	07/03/2025	22	5,330.00	08:54:47	R1OQEPO2B1	XLON
HSBC Bank plc	07/03/2025	16	5,330.00	08:54:47	020000DIM	BATE
HSBC Bank plc	07/03/2025	25	5,330.00	08:54:47	120000MF5	CHIX
HSBC Bank plc	07/03/2025	10	5,328.00	08:55:22	120000MHF	CHIX
HSBC Bank plc	07/03/2025	18	5,328.00	08:55:22	R1OQEPO2D3	XLON
HSBC Bank plc	07/03/2025	11	5,328.00	08:55:22	020000DL2	BATE
HSBC Bank plc	07/03/2025	12	5,328.00	08:55:22	E0MG4c4uSVP6	TRQX
HSBC Bank plc	07/03/2025	9	5,328.00	08:55:22	R1OQEPO2DE	XLON
HSBC Bank plc	07/03/2025	19	5,330.00	08:55:34	E0MG4c4uSWND	TRQX
HSBC Bank plc	07/03/2025	16	5,330.00	08:55:35	R1OQEPO2FM	XLON
HSBC Bank plc	07/03/2025	24	5,330.00	08:55:35	020000DMB	BATE
HSBC Bank plc	07/03/2025	18	5,330.00	08:55:35	120000MJF	CHIX
HSBC Bank plc	07/03/2025	18	5,330.00	08:55:35	030710930005873	AQXE
HSBC Bank plc	07/03/2025	23	5,328.00	08:56:46	E0MG4c4uScTP	TRQX
HSBC Bank plc	07/03/2025	24	5,328.00	08:56:46	E0MG4c4uScTR	TRQX
HSBC Bank plc	07/03/2025	19	5,328.00	08:56:46	120000MTN	CHIX
HSBC Bank plc	07/03/2025	28	5,328.00	08:56:46	020000DUJ	BATE
HSBC Bank plc	07/03/2025	29	5,328.00	08:56:46	020000DUK	BATE
HSBC Bank plc	07/03/2025	21	5,328.00	08:56:46	120000MTO	CHIX
HSBC Bank plc	07/03/2025	21	5,328.00	08:56:46	030710930005948	AQXE
HSBC Bank plc	07/03/2025	23	5,328.00	08:56:46	030710930005949	AQXE
HSBC Bank plc	07/03/2025	17	5,332.00	08:57:35	R1OQEPO3K9	XLON
HSBC Bank plc	07/03/2025	44	5,332.00	08:57:35	R1OQEPO3K9	XLON
HSBC Bank plc	07/03/2025	20	5,334.00	08:57:37	R1OQEPO3LG	XLON
HSBC Bank plc	07/03/2025	24	5,334.00	08:57:37	R1OQEPO3LH	XLON
HSBC Bank plc	07/03/2025	22	5,334.00	08:57:37	120000MZS	CHIX
HSBC Bank plc	07/03/2025	19	5,334.00	08:57:37	020000DY2	BATE
HSBC Bank plc	07/03/2025	33	5,334.00	08:57:37	020000DY3	BATE
HSBC Bank plc	07/03/2025	36	5,334.00	08:57:37	120000MZT	CHIX
HSBC Bank plc	07/03/2025	2	5,334.00	08:58:53	020000E49	BATE
HSBC Bank plc	07/03/2025	15	5,334.00	08:58:53	120000N84	CHIX
HSBC Bank plc	07/03/2025	17	5,334.00	08:58:53	120000N85	CHIX
HSBC Bank plc	07/03/2025	14	5,334.00	08:58:53	R1OQEPO3PS	XLON
HSBC Bank plc	07/03/2025	21	5,334.00	08:58:53	R1OQEPO3PT	XLON
HSBC Bank plc	07/03/2025	13	5,334.00	08:58:53	020000E49	BATE
HSBC Bank plc	07/03/2025	10	5,334.00	08:58:53	020000E4C	BATE
HSBC Bank plc	07/03/2025	19	5,334.00	08:58:53	R1OQEPO3PU	XLON
HSBC Bank plc	07/03/2025	12	5,334.00	08:58:53	R1OQEPO3PW	XLON
HSBC Bank plc	07/03/2025	23	5,332.00	09:00:11	R1OQEPO3V2	XLON
HSBC Bank plc	07/03/2025	19	5,332.00	09:00:11	E0MG4c4uSsPK	TRQX
HSBC Bank plc	07/03/2025	28	5,332.00	09:00:11	120000NOA	CHIX
HSBC Bank plc	07/03/2025	20	5,332.00	09:00:11	020000ED0	BATE
HSBC Bank plc	07/03/2025	21	5,332.00	09:00:11	020000ED1	BATE
HSBC Bank plc	07/03/2025	24	5,332.00	09:00:11	120000NOB	CHIX
HSBC Bank plc	07/03/2025	29	5,332.00	09:00:11	E0MG4c4uSsPM	TRQX
HSBC Bank plc	07/03/2025	22	5,332.00	09:00:11	R1OQEPO3V3	XLON
HSBC Bank plc	07/03/2025	25	5,330.00	09:00:23	R1OQEPO3XI	XLON
HSBC Bank plc	07/03/2025	24	5,330.00	09:00:23	120000NQ0	CHIX
HSBC Bank plc	07/03/2025	33	5,330.00	09:00:23	020000EE5	BATE
HSBC Bank plc	07/03/2025	27	5,330.00	09:00:23	E0MG4c4uStqX	TRQX
HSBC Bank plc	07/03/2025	13	5,330.00	09:00:23	030710930006288	AQXE
HSBC Bank plc	07/03/2025	12	5,330.00	09:01:02	E0MG4c4uSyLk	TRQX
HSBC Bank plc	07/03/2025	8	5,330.00	09:01:02	E0MG4c4uSyLo	TRQX
HSBC Bank plc	07/03/2025	12	5,330.00	09:01:02	R1OQEPO3Z3	XLON
HSBC Bank plc	07/03/2025	16	5,330.00	09:01:02	120000NWB	CHIX
HSBC Bank plc	07/03/2025	29	5,330.00	09:01:02	120000NWC	CHIX
HSBC Bank plc	07/03/2025	21	5,330.00	09:01:02	R1OQEPO3Z4	XLON

HSBC Bank plc	07/03/2025	15	5,330.00	09:01:02	E0MG4c4uSyLo	TRQX
HSBC Bank plc	07/03/2025	12	5,330.00	09:01:02	030710930006396	AQXE
HSBC Bank plc	07/03/2025	21	5,330.00	09:01:02	030710930006397	AQXE
HSBC Bank plc	07/03/2025	12	5,330.00	09:01:02	020000EIF	BATE
HSBC Bank plc	07/03/2025	27	5,330.00	09:01:02	020000EIG	BATE
HSBC Bank plc	07/03/2025	13	5,330.00	09:02:18	R1OQEPO35G	XLON
HSBC Bank plc	07/03/2025	20	5,330.00	09:02:18	020000EQP	BATE
HSBC Bank plc	07/03/2025	15	5,330.00	09:02:18	120000O8A	CHIX
HSBC Bank plc	07/03/2025	15	5,330.00	09:02:18	030710930006507	AQXE
HSBC Bank plc	07/03/2025	12	5,328.00	09:02:51	R1OQEPO360	XLON
HSBC Bank plc	07/03/2025	12	5,328.00	09:02:51	E0MG4c4uT8vQ	TRQX
HSBC Bank plc	07/03/2025	12	5,328.00	09:02:51	120000OCF	CHIX
HSBC Bank plc	07/03/2025	16	5,328.00	09:02:51	020000ETE	BATE
HSBC Bank plc	07/03/2025	12	5,336.00	09:03:15	020000EVX	BATE
HSBC Bank plc	07/03/2025	19	5,336.00	09:03:15	120000OH8	CHIX
HSBC Bank plc	07/03/2025	10	5,336.00	09:03:15	E0MG4c4uTBNR	TRQX
HSBC Bank plc	07/03/2025	6	5,336.00	09:03:15	E0MG4c4uTBNR	TRQX
HSBC Bank plc	07/03/2025	12	5,336.00	09:03:15	020000EVY	BATE
HSBC Bank plc	07/03/2025	4	5,336.00	09:03:15	020000EVY	BATE
HSBC Bank plc	07/03/2025	11	5,336.00	09:03:15	R1OQEPO382	XLON
HSBC Bank plc	07/03/2025	48	5,342.00	09:05:25	R1OQEPO4GX	XLON
HSBC Bank plc	07/03/2025	32	5,342.00	09:05:25	R1OQEPO4GY	XLON
HSBC Bank plc	07/03/2025	45	5,342.00	09:05:25	120000P1X	CHIX
HSBC Bank plc	07/03/2025	30	5,342.00	09:05:25	120000P1Y	CHIX
HSBC Bank plc	07/03/2025	13	5,340.00	09:05:28	120000P2F	CHIX
HSBC Bank plc	07/03/2025	13	5,340.00	09:05:28	R1OQEPO4G1	XLON
HSBC Bank plc	07/03/2025	19	5,340.00	09:05:28	E0MG4c4uTORv	TRQX
HSBC Bank plc	07/03/2025	15	5,340.00	09:05:28	020000FAF	BATE
HSBC Bank plc	07/03/2025	16	5,340.00	09:05:28	020000FAG	BATE
HSBC Bank plc	07/03/2025	14	5,340.00	09:05:28	120000P2G	CHIX
HSBC Bank plc	07/03/2025	19	5,340.00	09:05:28	E0MG4c4uTORx	TRQX
HSBC Bank plc	07/03/2025	14	5,340.00	09:05:28	R1OQEPO4G2	XLON
HSBC Bank plc	07/03/2025	22	5,338.00	09:07:06	E0MG4c4uTWPn	TRQX
HSBC Bank plc	07/03/2025	12	5,338.00	09:07:06	R1OQEPO4KL	XLON
HSBC Bank plc	07/03/2025	19	5,338.00	09:07:06	E0MG4c4uTWPP	TRQX
HSBC Bank plc	07/03/2025	13	5,338.00	09:07:06	R1OQEPO4KN	XLON
HSBC Bank plc	07/03/2025	13	5,338.00	09:07:06	120000PDM	CHIX
HSBC Bank plc	07/03/2025	14	5,338.00	09:07:06	020000FG2	BATE
HSBC Bank plc	07/03/2025	16	5,338.00	09:07:06	020000FG3	BATE
HSBC Bank plc	07/03/2025	14	5,338.00	09:07:06	120000PDN	CHIX
HSBC Bank plc	07/03/2025	59	5,338.00	09:07:06	120000PDO	CHIX
HSBC Bank plc	07/03/2025	67	5,338.00	09:07:06	R1OQEPO4KP	XLON
HSBC Bank plc	07/03/2025	8	5,338.00	09:07:06	E0MG4c4uTWQk	TRQX
HSBC Bank plc	07/03/2025	114	5,338.00	09:07:06	R1OQEPO4KQ	XLON
HSBC Bank plc	07/03/2025	33	5,338.00	09:07:28	R1OQEPO4LR	XLON
HSBC Bank plc	07/03/2025	30	5,338.00	09:07:28	E0MG4c4uTY2Q	TRQX
HSBC Bank plc	07/03/2025	36	5,338.00	09:07:28	E0MG4c4uTY2S	TRQX
HSBC Bank plc	07/03/2025	30	5,338.00	09:07:30	R1OQEPO4LU	XLON
HSBC Bank plc	07/03/2025	30	5,338.00	09:07:30	120000PG2	CHIX
HSBC Bank plc	07/03/2025	30	5,338.00	09:07:30	120000PG3	CHIX
HSBC Bank plc	07/03/2025	29	5,338.00	09:07:30	020000FI5	BATE
HSBC Bank plc	07/03/2025	31	5,338.00	09:07:30	020000FI6	BATE
HSBC Bank plc	07/03/2025	30	5,334.00	09:08:09	E0MG4c4uTbNr	TRQX
HSBC Bank plc	07/03/2025	31	5,334.00	09:08:09	120000PKV	CHIX
HSBC Bank plc	07/03/2025	30	5,334.00	09:08:09	R1OQEPO4MD	XLON
HSBC Bank plc	07/03/2025	33	5,334.00	09:08:09	020000FLG	BATE
HSBC Bank plc	07/03/2025	11	5,322.00	09:09:32	R1OQEPO4Q6	XLON
HSBC Bank plc	07/03/2025	13	5,322.00	09:09:32	E0MG4c4uThdH	TRQX
HSBC Bank plc	07/03/2025	13	5,322.00	09:09:32	120000PV2	CHIX
HSBC Bank plc	07/03/2025	15	5,322.00	09:09:32	020000FRV	BATE
HSBC Bank plc	07/03/2025	13	5,322.00	09:09:32	030710930007100	AQXE
HSBC Bank plc	07/03/2025	10	5,316.00	09:10:00	R1OQEPO4RB	XLON
HSBC Bank plc	07/03/2025	17	5,316.00	09:10:00	E0MG4c4uTjz8	TRQX
HSBC Bank plc	07/03/2025	11	5,316.00	09:10:00	120000PXi	CHIX
HSBC Bank plc	07/03/2025	15	5,316.00	09:10:00	020000FTK	BATE
HSBC Bank plc	07/03/2025	11	5,316.00	09:10:00	030710930007139	AQXE
HSBC Bank plc	07/03/2025	15	5,312.00	09:10:38	E0MG4c4uTmli	TRQX
HSBC Bank plc	07/03/2025	10	5,312.00	09:10:38	R1OQEPO4UK	XLON
HSBC Bank plc	07/03/2025	11	5,312.00	09:10:38	120000Q1F	CHIX
HSBC Bank plc	07/03/2025	19	5,312.00	09:10:38	020000FW8	BATE
HSBC Bank plc	07/03/2025	10	5,312.00	09:10:38	030710930007189	AQXE
HSBC Bank plc	07/03/2025	19	5,312.00	09:11:14	R1OQEPO4WS	XLON
HSBC Bank plc	07/03/2025	18	5,312.00	09:11:14	E0MG4c4uTpYo	TRQX
HSBC Bank plc	07/03/2025	25	5,312.00	09:11:14	030710930007257	AQXE
HSBC Bank plc	07/03/2025	21	5,312.00	09:12:46	R1OQEPO41C	XLON

HSBC Bank plc	07/03/2025	20	5,312.00	09:12:46	R1OQEPO41D	XLON
HSBC Bank plc	07/03/2025	21	5,312.00	09:12:46	120000QH2	CHIX
HSBC Bank plc	07/03/2025	21	5,312.00	09:12:46	120000QH3	CHIX
HSBC Bank plc	07/03/2025	9	5,312.00	09:13:23	R1OQEPO44X	XLON
HSBC Bank plc	07/03/2025	8	5,312.00	09:13:23	R1OQEPO44Y	XLON
HSBC Bank plc	07/03/2025	13	5,312.00	09:13:23	020000GAI	BATE
HSBC Bank plc	07/03/2025	11	5,312.00	09:13:23	020000GAJ	BATE
HSBC Bank plc	07/03/2025	96	5,312.00	09:13:41	030710930007443	AQXE
HSBC Bank plc	07/03/2025	34	5,312.00	09:13:41	030710930007444	AQXE
HSBC Bank plc	07/03/2025	58	5,312.00	09:13:41	030710930007444	AQXE
HSBC Bank plc	07/03/2025	24	5,312.00	09:13:41	030710930007446	AQXE
HSBC Bank plc	07/03/2025	70	5,312.00	09:13:41	030710930007446	AQXE
HSBC Bank plc	07/03/2025	16	5,310.00	09:13:47	R1OQEPO456	XLON
HSBC Bank plc	07/03/2025	15	5,310.00	09:13:47	R1OQEPO457	XLON
HSBC Bank plc	07/03/2025	80	5,314.00	09:14:06	020000GE4	BATE
HSBC Bank plc	07/03/2025	74	5,314.00	09:14:06	020000GE5	BATE
HSBC Bank plc	07/03/2025	16	5,318.00	09:16:56	E0MG4c4uUK3T	TRQX
HSBC Bank plc	07/03/2025	15	5,318.00	09:16:56	E0MG4c4uUK3V	TRQX
HSBC Bank plc	07/03/2025	17	5,318.00	09:16:56	R1OQEPO5MH	XLON
HSBC Bank plc	07/03/2025	16	5,318.00	09:16:56	120000RDW	CHIX
HSBC Bank plc	07/03/2025	16	5,318.00	09:16:56	120000RDX	CHIX
HSBC Bank plc	07/03/2025	15	5,318.00	09:16:56	R1OQEPO5MI	XLON
HSBC Bank plc	07/03/2025	16	5,318.00	09:16:56	030710930007681	AQXE
HSBC Bank plc	07/03/2025	17	5,318.00	09:16:56	030710930007682	AQXE
HSBC Bank plc	07/03/2025	15	5,320.00	09:16:59	R1OQEPO5MQ	XLON
HSBC Bank plc	07/03/2025	24	5,320.00	09:16:59	020000GSM	BATE
HSBC Bank plc	07/03/2025	9	5,320.00	09:16:59	120000REC	CHIX
HSBC Bank plc	07/03/2025	15	5,322.00	09:17:20	R1OQEPO5MC	XLON
HSBC Bank plc	07/03/2025	39	5,322.00	09:17:28	R1OQEPO5NV	XLON
HSBC Bank plc	07/03/2025	50	5,322.00	09:17:28	120000RHL	CHIX
HSBC Bank plc	07/03/2025	48	5,326.00	09:17:51	R1OQEPO5OD	XLON
HSBC Bank plc	07/03/2025	45	5,326.00	09:17:51	120000RJu	CHIX
HSBC Bank plc	07/03/2025	11	5,328.00	09:19:40	R1OQEPO5TR	XLON
HSBC Bank plc	07/03/2025	26	5,328.00	09:19:40	R1OQEPO5TS	XLON
HSBC Bank plc	07/03/2025	15	5,328.00	09:19:40	E0MG4c4uUVlg	TRQX
HSBC Bank plc	07/03/2025	20	5,328.00	09:19:40	120000S1I	CHIX
HSBC Bank plc	07/03/2025	17	5,328.00	09:19:40	020000H4J	BATE
HSBC Bank plc	07/03/2025	33	5,328.00	09:19:40	020000H4K	BATE
HSBC Bank plc	07/03/2025	35	5,328.00	09:19:40	120000S1J	CHIX
HSBC Bank plc	07/03/2025	28	5,328.00	09:19:40	E0MG4c4uUVli	TRQX
HSBC Bank plc	07/03/2025	49	5,328.00	09:20:00	R1OQEPO5UQ	XLON
HSBC Bank plc	07/03/2025	13	5,328.00	09:20:00	R1OQEPO5UQ	XLON
HSBC Bank plc	07/03/2025	52	5,328.00	09:20:00	R1OQEPO5US	XLON
HSBC Bank plc	07/03/2025	8	5,328.00	09:20:00	R1OQEPO5US	XLON
HSBC Bank plc	07/03/2025	10	5,328.00	09:22:15	120000SMW	CHIX
HSBC Bank plc	07/03/2025	11	5,328.00	09:22:15	120000SMX	CHIX
HSBC Bank plc	07/03/2025	12	5,328.00	09:22:15	020000HGK	BATE
HSBC Bank plc	07/03/2025	20	5,328.00	09:22:15	E0MG4c4uUhpK	TRQX
HSBC Bank plc	07/03/2025	10	5,328.00	09:22:15	R1OQEPO5OK	XLON
HSBC Bank plc	07/03/2025	13	5,328.00	09:22:15	020000HGL	BATE
HSBC Bank plc	07/03/2025	20	5,328.00	09:22:15	E0MG4c4uUhpM	TRQX
HSBC Bank plc	07/03/2025	11	5,328.00	09:22:15	R1OQEPO50L	XLON
HSBC Bank plc	07/03/2025	10	5,328.00	09:22:15	030710930008106	AQXE
HSBC Bank plc	07/03/2025	11	5,328.00	09:22:15	030710930008107	AQXE
HSBC Bank plc	07/03/2025	90	5,330.00	09:22:15	R1OQEPO50N	XLON
HSBC Bank plc	07/03/2025	96	5,330.00	09:22:15	030710930008111	AQXE
HSBC Bank plc	07/03/2025	93	5,330.00	09:23:07	030710930008155	AQXE
HSBC Bank plc	07/03/2025	91	5,330.00	09:23:07	030710930008156	AQXE
HSBC Bank plc	07/03/2025	95	5,332.00	09:23:46	R1OQEPO543	XLON
HSBC Bank plc	07/03/2025	41	5,332.00	09:23:46	R1OQEPO544	XLON
HSBC Bank plc	07/03/2025	55	5,332.00	09:23:46	R1OQEPO544	XLON
HSBC Bank plc	07/03/2025	58	5,336.00	09:25:24	R1OQEPO58P	XLON
HSBC Bank plc	07/03/2025	52	5,336.00	09:25:30	120000TEF	CHIX
HSBC Bank plc	07/03/2025	49	5,336.00	09:25:30	120000TEG	CHIX
HSBC Bank plc	07/03/2025	43	5,336.00	09:25:30	R1OQEPO58Y	XLON
HSBC Bank plc	07/03/2025	46	5,336.00	09:25:30	R1OQEPO58Z	XLON
HSBC Bank plc	07/03/2025	96	5,336.00	09:26:05	R1OQEPO5AV	XLON
HSBC Bank plc	07/03/2025	40	5,336.00	09:26:05	R1OQEPO5AW	XLON
HSBC Bank plc	07/03/2025	48	5,336.00	09:26:05	R1OQEPO5AW	XLON
HSBC Bank plc	07/03/2025	50	5,336.00	09:26:51	R1OQEPO5ES	XLON
HSBC Bank plc	07/03/2025	38	5,336.00	09:26:51	R1OQEPO5ES	XLON
HSBC Bank plc	07/03/2025	89	5,336.00	09:26:51	030710930008417	AQXE
HSBC Bank plc	07/03/2025	17	5,336.00	09:27:02	E0MG4c4uV3pj	TRQX
HSBC Bank plc	07/03/2025	16	5,336.00	09:27:02	E0MG4c4uV3pl	TRQX
HSBC Bank plc	07/03/2025	15	5,336.00	09:27:02	120000TS7	CHIX

HSBC Bank plc	07/03/2025	15	5,336.00	09:27:02	020000I7K	BATE
HSBC Bank plc	07/03/2025	30	5,336.00	09:27:02	R1OQEPO5FC	XLON
HSBC Bank plc	07/03/2025	15	5,336.00	09:27:02	020000I7L	BATE
HSBC Bank plc	07/03/2025	15	5,336.00	09:27:02	120000TS8	CHIX
HSBC Bank plc	07/03/2025	30	5,336.00	09:27:02	R1OQEPO5FD	XLON
HSBC Bank plc	07/03/2025	14	5,336.00	09:27:02	030710930008451	AQXE
HSBC Bank plc	07/03/2025	14	5,336.00	09:27:02	030710930008452	AQXE
HSBC Bank plc	07/03/2025	18	5,336.00	09:28:34	E0MG4c4uV9wL	TRQX
HSBC Bank plc	07/03/2025	12	5,336.00	09:28:34	E0MG4c4uV9wN	TRQX
HSBC Bank plc	07/03/2025	15	5,336.00	09:28:34	R1OQEPO6KX	XLON
HSBC Bank plc	07/03/2025	20	5,336.00	09:28:34	120000U40	CHIX
HSBC Bank plc	07/03/2025	20	5,336.00	09:28:34	020000IG2	BATE
HSBC Bank plc	07/03/2025	12	5,336.00	09:28:34	020000IG3	BATE
HSBC Bank plc	07/03/2025	16	5,336.00	09:28:34	120000U41	CHIX
HSBC Bank plc	07/03/2025	10	5,336.00	09:28:34	R1OQEPO6KZ	XLON
HSBC Bank plc	07/03/2025	21	5,336.00	09:28:34	030710930008556	AQXE
HSBC Bank plc	07/03/2025	13	5,336.00	09:28:34	030710930008557	AQXE
HSBC Bank plc	07/03/2025	23	5,334.00	09:29:55	120000UCH	CHIX
HSBC Bank plc	07/03/2025	23	5,334.00	09:29:55	R1OQEPO6QK	XLON
HSBC Bank plc	07/03/2025	26	5,334.00	09:29:55	020000IMN	BATE
HSBC Bank plc	07/03/2025	23	5,334.00	09:29:55	020000IMO	BATE
HSBC Bank plc	07/03/2025	22	5,334.00	09:29:55	120000UCI	CHIX
HSBC Bank plc	07/03/2025	24	5,334.00	09:29:55	R1OQEPO6QL	XLON
HSBC Bank plc	07/03/2025	30	5,334.00	09:29:55	E0MG4c4uVFEq	TRQX
HSBC Bank plc	07/03/2025	27	5,334.00	09:29:55	E0MG4c4uVFEs	TRQX
HSBC Bank plc	07/03/2025	22	5,334.00	09:29:55	030710930008633	AQXE
HSBC Bank plc	07/03/2025	23	5,334.00	09:29:55	030710930008634	AQXE
HSBC Bank plc	07/03/2025	59	5,336.00	09:32:11	R1OQEPO6XC	XLON
HSBC Bank plc	07/03/2025	61	5,336.00	09:32:11	030710930008820	AQXE
HSBC Bank plc	07/03/2025	62	5,336.00	09:32:16	R1OQEPO6YI	XLON
HSBC Bank plc	07/03/2025	62	5,336.00	09:32:23	R1OQEPO6Y2	XLON
HSBC Bank plc	07/03/2025	61	5,336.00	09:32:23	030710930008841	AQXE
HSBC Bank plc	07/03/2025	22	5,334.00	09:33:13	R1OQEPO636	XLON
HSBC Bank plc	07/03/2025	25	5,334.00	09:33:13	120000V15	CHIX
HSBC Bank plc	07/03/2025	19	5,334.00	09:33:13	120000V16	CHIX
HSBC Bank plc	07/03/2025	16	5,334.00	09:33:13	R1OQEPO637	XLON
HSBC Bank plc	07/03/2025	19	5,334.00	09:33:13	020000J4G	BATE
HSBC Bank plc	07/03/2025	13	5,334.00	09:33:13	020000J4H	BATE
HSBC Bank plc	07/03/2025	22	5,334.00	09:33:13	030710930008884	AQXE
HSBC Bank plc	07/03/2025	16	5,334.00	09:33:13	030710930008885	AQXE
HSBC Bank plc	07/03/2025	12	5,332.00	09:34:03	R1OQEPO66Q	XLON
HSBC Bank plc	07/03/2025	11	5,332.00	09:34:03	E0MG4c4uVa4Q	TRQX
HSBC Bank plc	07/03/2025	16	5,332.00	09:34:03	120000V8M	CHIX
HSBC Bank plc	07/03/2025	9	5,332.00	09:34:03	020000J9F	BATE
HSBC Bank plc	07/03/2025	12	5,332.00	09:34:03	030710930008948	AQXE
HSBC Bank plc	07/03/2025	12	5,326.00	09:36:24	E0MG4c4uVkSO	TRQX
HSBC Bank plc	07/03/2025	11	5,326.00	09:36:24	R1OQEPO6BB	XLON
HSBC Bank plc	07/03/2025	26	5,326.00	09:36:24	R1OQEPO6BC	XLON
HSBC Bank plc	07/03/2025	39	5,326.00	09:36:24	E0MG4c4uVkSQ	TRQX
HSBC Bank plc	07/03/2025	12	5,326.00	09:36:24	120000VNS	CHIX
HSBC Bank plc	07/03/2025	17	5,326.00	09:36:24	020000JJ4	BATE
HSBC Bank plc	07/03/2025	35	5,326.00	09:36:24	020000JJ5	BATE
HSBC Bank plc	07/03/2025	28	5,326.00	09:36:24	120000VNT	CHIX
HSBC Bank plc	07/03/2025	11	5,326.00	09:36:24	030710930009115	AQXE
HSBC Bank plc	07/03/2025	25	5,326.00	09:36:24	030710930009116	AQXE
HSBC Bank plc	07/03/2025	61	5,326.00	09:36:24	120000VNW	CHIX
HSBC Bank plc	07/03/2025	64	5,328.00	09:36:24	030710930009118	AQXE
HSBC Bank plc	07/03/2025	59	5,328.00	09:36:24	030710930009119	AQXE
HSBC Bank plc	07/03/2025	14	5,328.00	09:36:36	020000JJK	BATE
HSBC Bank plc	07/03/2025	12	5,328.00	09:36:36	E0MG4c4uVIBf	TRQX
HSBC Bank plc	07/03/2025	12	5,328.00	09:36:36	120000VOP	CHIX
HSBC Bank plc	07/03/2025	11	5,328.00	09:36:36	R1OQEPO6CU	XLON
HSBC Bank plc	07/03/2025	11	5,328.00	09:36:36	030710930009131	AQXE
HSBC Bank plc	07/03/2025	12	5,328.00	09:36:36	020000JL	BATE
HSBC Bank plc	07/03/2025	14	5,328.00	09:36:36	E0MG4c4uVIBx	TRQX
HSBC Bank plc	07/03/2025	12	5,328.00	09:36:36	R1OQEPO6CV	XLON
HSBC Bank plc	07/03/2025	12	5,328.00	09:36:36	120000VOQ	CHIX
HSBC Bank plc	07/03/2025	12	5,328.00	09:36:36	030710930009132	AQXE
HSBC Bank plc	07/03/2025	19	5,320.00	09:37:26	120000VSX	CHIX
HSBC Bank plc	07/03/2025	18	5,320.00	09:37:26	E0MG4c4uVo8j	TRQX
HSBC Bank plc	07/03/2025	23	5,320.00	09:37:26	020000JN7	BATE
HSBC Bank plc	07/03/2025	16	5,320.00	09:37:26	R1OQEPO6DD	XLON
HSBC Bank plc	07/03/2025	9	5,320.00	09:37:44	E0MG4c4uVp37	TRQX
HSBC Bank plc	07/03/2025	8	5,320.00	09:37:44	020000JNM	BATE
HSBC Bank plc	07/03/2025	21	5,318.00	09:37:53	R1OQEPO6ES	XLON

HSBC Bank plc	07/03/2025	26	5,318.00	09:37:53	E0MG4c4uVpbF	TRQX
HSBC Bank plc	07/03/2025	20	5,318.00	09:37:53	120000VUH	CHIX
HSBC Bank plc	07/03/2025	13	5,318.00	09:37:53	020000JO4	BATE
HSBC Bank plc	07/03/2025	13	5,318.00	09:37:53	030710930009185	AQXE
HSBC Bank plc	07/03/2025	15	5,314.00	09:38:58	R1OQEPO7HL	XLON
HSBC Bank plc	07/03/2025	17	5,314.00	09:38:58	R1OQEPO7HM	XLON
HSBC Bank plc	07/03/2025	15	5,314.00	09:38:58	120000VZJ	CHIX
HSBC Bank plc	07/03/2025	24	5,314.00	09:38:58	E0MG4c4uVuEE	TRQX
HSBC Bank plc	07/03/2025	20	5,314.00	09:38:58	020000JS1	BATE
HSBC Bank plc	07/03/2025	17	5,314.00	09:38:58	120000VZK	CHIX
HSBC Bank plc	07/03/2025	20	5,314.00	09:38:58	E0MG4c4uVuEG	TRQX
HSBC Bank plc	07/03/2025	14	5,314.00	09:38:58	030710930009254	AQXE
HSBC Bank plc	07/03/2025	26	5,314.00	09:38:58	030710930009255	AQXE
HSBC Bank plc	07/03/2025	63	5,322.00	09:40:31	020000K07	BATE
HSBC Bank plc	07/03/2025	10	5,322.00	09:40:31	020000K08	BATE
HSBC Bank plc	07/03/2025	54	5,322.00	09:40:31	020000K08	BATE
HSBC Bank plc	07/03/2025	1	5,322.00	09:40:31	020000K0C	BATE
HSBC Bank plc	07/03/2025	48	5,322.00	09:40:31	020000K0C	BATE
HSBC Bank plc	07/03/2025	20	5,322.00	09:41:23	R1OQEPO7NJ	XLON
HSBC Bank plc	07/03/2025	21	5,322.00	09:41:23	E0MG4c4uW44C	TRQX
HSBC Bank plc	07/03/2025	20	5,322.00	09:41:23	120000WHE	CHIX
HSBC Bank plc	07/03/2025	32	5,322.00	09:41:23	020000K3S	BATE
HSBC Bank plc	07/03/2025	13	5,322.00	09:41:23	020000K3T	BATE
HSBC Bank plc	07/03/2025	13	5,320.00	09:41:24	E0MG4c4uW48y	TRQX
HSBC Bank plc	07/03/2025	10	5,320.00	09:41:24	120000WHH	CHIX
HSBC Bank plc	07/03/2025	13	5,320.00	09:41:24	R1OQEPO7NO	XLON
HSBC Bank plc	07/03/2025	10	5,320.00	09:41:24	020000K3X	BATE
HSBC Bank plc	07/03/2025	16	5,320.00	09:41:24	030710930009451	AQXE
HSBC Bank plc	07/03/2025	11	5,318.00	09:42:15	120000WN5	CHIX
HSBC Bank plc	07/03/2025	16	5,318.00	09:42:15	020000K7Y	BATE
HSBC Bank plc	07/03/2025	11	5,318.00	09:42:15	R1OQEPO7PO	XLON
HSBC Bank plc	07/03/2025	13	5,318.00	09:42:15	E0MG4c4uW6uS	TRQX
HSBC Bank plc	07/03/2025	10	5,318.00	09:42:15	030710930009504	AQXE
HSBC Bank plc	07/03/2025	12	5,318.00	09:43:03	R1OQEPO7SK	XLON
HSBC Bank plc	07/03/2025	15	5,318.00	09:43:03	R1OQEPO7SL	XLON
HSBC Bank plc	07/03/2025	10	5,318.00	09:43:03	E0MG4c4uW9rf	TRQX
HSBC Bank plc	07/03/2025	12	5,318.00	09:43:03	120000WRO	CHIX
HSBC Bank plc	07/03/2025	15	5,318.00	09:43:03	020000KB3	BATE
HSBC Bank plc	07/03/2025	12	5,318.00	09:43:03	020000KB4	BATE
HSBC Bank plc	07/03/2025	12	5,318.00	09:43:03	120000WRP	CHIX
HSBC Bank plc	07/03/2025	12	5,318.00	09:43:03	E0MG4c4uW9rh	TRQX
HSBC Bank plc	07/03/2025	12	5,318.00	09:43:03	030710930009552	AQXE
HSBC Bank plc	07/03/2025	12	5,318.00	09:43:03	030710930009553	AQXE
HSBC Bank plc	07/03/2025	11	5,322.00	09:44:55	030710930009646	AQXE
HSBC Bank plc	07/03/2025	11	5,322.00	09:44:55	030710930009647	AQXE
HSBC Bank plc	07/03/2025	8	5,322.00	09:45:05	120000X4A	CHIX
HSBC Bank plc	07/03/2025	8	5,322.00	09:45:05	120000X4B	CHIX
HSBC Bank plc	07/03/2025	11	5,322.00	09:45:05	020000KJT	BATE
HSBC Bank plc	07/03/2025	9	5,322.00	09:45:05	E0MG4c4uWH4x	TRQX
HSBC Bank plc	07/03/2025	8	5,322.00	09:45:05	R1OQEPO7XH	XLON
HSBC Bank plc	07/03/2025	11	5,322.00	09:45:05	020000KJU	BATE
HSBC Bank plc	07/03/2025	9	5,322.00	09:45:05	E0MG4c4uWH4z	TRQX
HSBC Bank plc	07/03/2025	8	5,322.00	09:45:05	R1OQEPO7XI	XLON
HSBC Bank plc	07/03/2025	13	5,322.00	09:45:05	030710930009677	AQXE
HSBC Bank plc	07/03/2025	12	5,322.00	09:45:05	030710930009678	AQXE
HSBC Bank plc	07/03/2025	62	5,322.00	09:46:01	R1OQEPO703	XLON
HSBC Bank plc	07/03/2025	60	5,322.00	09:46:01	R1OQEPO704	XLON
HSBC Bank plc	07/03/2025	21	5,322.00	09:47:40	E0MG4c4uWRnB	TRQX
HSBC Bank plc	07/03/2025	17	5,322.00	09:47:40	E0MG4c4uWRnD	TRQX
HSBC Bank plc	07/03/2025	19	5,322.00	09:47:40	R1OQEPO73F	XLON
HSBC Bank plc	07/03/2025	18	5,322.00	09:47:40	120000XL9	CHIX
HSBC Bank plc	07/03/2025	18	5,322.00	09:47:40	120000XLA	CHIX
HSBC Bank plc	07/03/2025	14	5,322.00	09:47:40	R1OQEPO74G	XLON
HSBC Bank plc	07/03/2025	18	5,322.00	09:47:40	020000KUS	BATE
HSBC Bank plc	07/03/2025	17	5,322.00	09:47:40	020000KUT	BATE
HSBC Bank plc	07/03/2025	18	5,322.00	09:47:40	030710930009931	AQXE
HSBC Bank plc	07/03/2025	21	5,322.00	09:47:40	030710930009932	AQXE
HSBC Bank plc	07/03/2025	11	5,320.00	09:48:22	R1OQEPO762	XLON
HSBC Bank plc	07/03/2025	26	5,320.00	09:48:22	R1OQEPO763	XLON
HSBC Bank plc	07/03/2025	16	5,320.00	09:48:22	E0MG4c4uWUcm	TRQX
HSBC Bank plc	07/03/2025	11	5,320.00	09:48:22	120000XSF	CHIX
HSBC Bank plc	07/03/2025	11	5,320.00	09:48:22	020000KYE	BATE
HSBC Bank plc	07/03/2025	15	5,320.00	09:48:22	020000KYF	BATE
HSBC Bank plc	07/03/2025	15	5,320.00	09:48:22	120000XSG	CHIX
HSBC Bank plc	07/03/2025	20	5,320.00	09:48:22	E0MG4c4uWUco	TRQX

HSBC Bank plc	07/03/2025	11	5,320.00	09:48:22	030710930009999	AQXE
HSBC Bank plc	07/03/2025	15	5,320.00	09:48:22	030710930010000	AQXE
HSBC Bank plc	07/03/2025	50	5,318.00	09:49:12	R1OQEPO79N	XLON
HSBC Bank plc	07/03/2025	13	5,318.00	09:49:12	R1OQEPO79N	XLON
HSBC Bank plc	07/03/2025	60	5,318.00	09:49:12	R1OQEPO79T	XLON
HSBC Bank plc	07/03/2025	23	5,320.00	09:49:13	E0MG4c4uWXeG	TRQX
HSBC Bank plc	07/03/2025	25	5,320.00	09:49:13	R1OQEPO79Z	XLON
HSBC Bank plc	07/03/2025	20	5,320.00	09:49:13	E0MG4c4uWXeI	TRQX
HSBC Bank plc	07/03/2025	18	5,320.00	09:49:13	R1OQEPO791	XLON
HSBC Bank plc	07/03/2025	23	5,320.00	09:49:13	020000LOV	BATE
HSBC Bank plc	07/03/2025	23	5,320.00	09:49:13	120000XWJ	CHIX
HSBC Bank plc	07/03/2025	24	5,320.00	09:49:13	020000LOW	BATE
HSBC Bank plc	07/03/2025	26	5,320.00	09:49:13	120000XWK	CHIX
HSBC Bank plc	07/03/2025	58	5,316.00	09:52:05	R1OQEPO8IO	XLON
HSBC Bank plc	07/03/2025	1	5,316.00	09:52:05	R1OQEPO8IO	XLON
HSBC Bank plc	07/03/2025	63	5,316.00	09:52:05	R1OQEPO8IQ	XLON
HSBC Bank plc	07/03/2025	61	5,316.00	09:52:05	R1OQEPO8IR	XLON
HSBC Bank plc	07/03/2025	20	5,314.00	09:52:06	120000YD2	CHIX
HSBC Bank plc	07/03/2025	12	5,314.00	09:52:06	120000YD3	CHIX
HSBC Bank plc	07/03/2025	22	5,314.00	09:52:06	020000LC2	BATE
HSBC Bank plc	07/03/2025	26	5,314.00	09:52:06	E0MG4c4uWiiG	TRQX
HSBC Bank plc	07/03/2025	12	5,314.00	09:52:06	R1OQEPO8IZ	XLON
HSBC Bank plc	07/03/2025	12	5,314.00	09:52:06	020000LC3	BATE
HSBC Bank plc	07/03/2025	16	5,314.00	09:52:06	E0MG4c4uWill	TRQX
HSBC Bank plc	07/03/2025	11	5,314.00	09:52:06	R1OQEPO8IO	XLON
HSBC Bank plc	07/03/2025	11	5,314.00	09:52:06	030710930010292	AQXE
HSBC Bank plc	07/03/2025	12	5,314.00	09:52:06	030710930010293	AQXE
HSBC Bank plc	07/03/2025	9	5,312.00	09:53:26	R1OQEPO8MV	XLON
HSBC Bank plc	07/03/2025	12	5,312.00	09:53:26	120000YKM	CHIX
HSBC Bank plc	07/03/2025	15	5,312.00	09:53:26	E0MG4c4uWnwy	TRQX
HSBC Bank plc	07/03/2025	12	5,312.00	09:53:26	020000LH7	BATE
HSBC Bank plc	07/03/2025	10	5,312.00	09:53:26	030710930010388	AQXE
HSBC Bank plc	07/03/2025	21	5,314.00	09:54:42	E0MG4c4uWs8m	TRQX
HSBC Bank plc	07/03/2025	20	5,314.00	09:54:42	E0MG4c4uWs8q	TRQX
HSBC Bank plc	07/03/2025	18	5,314.00	09:54:42	R1OQEPO8PPR	XLON
HSBC Bank plc	07/03/2025	24	5,314.00	09:54:42	020000LLV	BATE
HSBC Bank plc	07/03/2025	25	5,314.00	09:54:42	020000LLW	BATE
HSBC Bank plc	07/03/2025	17	5,314.00	09:54:42	R1OQEPO8PS	XLON
HSBC Bank plc	07/03/2025	11	5,312.00	09:55:11	R1OQEPO8RX	XLON
HSBC Bank plc	07/03/2025	16	5,312.00	09:55:11	E0MG4c4uWuD4	TRQX
HSBC Bank plc	07/03/2025	11	5,312.00	09:55:11	120000YX7	CHIX
HSBC Bank plc	07/03/2025	10	5,312.00	09:55:11	020000LP3	BATE
HSBC Bank plc	07/03/2025	11	5,312.00	09:55:11	030710930010546	AQXE
HSBC Bank plc	07/03/2025	26	5,314.00	09:56:01	020000LT4	BATE
HSBC Bank plc	07/03/2025	34	5,314.00	09:56:01	120000Z3T	CHIX
HSBC Bank plc	07/03/2025	30	5,314.00	09:56:01	120000Z3U	CHIX
HSBC Bank plc	07/03/2025	4	5,314.00	09:56:01	020000LT4	BATE
HSBC Bank plc	07/03/2025	29	5,314.00	09:56:01	E0MG4c4uWx7g	TRQX
HSBC Bank plc	07/03/2025	31	5,314.00	09:56:01	020000LT6	BATE
HSBC Bank plc	07/03/2025	33	5,314.00	09:56:01	E0MG4c4uWx7i	TRQX
HSBC Bank plc	07/03/2025	31	5,326.00	09:59:01	R1OQEPO82J	XLON
HSBC Bank plc	07/03/2025	47	5,326.00	09:59:01	R1OQEPO82J	XLON
HSBC Bank plc	07/03/2025	14	5,326.00	09:59:01	R1OQEPO82J	XLON
HSBC Bank plc	07/03/2025	37	5,326.00	09:59:01	R1OQEPO82M	XLON
HSBC Bank plc	07/03/2025	49	5,326.00	09:59:01	R1OQEPO82M	XLON
HSBC Bank plc	07/03/2025	4	5,326.00	09:59:01	R1OQEPO82O	XLON
HSBC Bank plc	07/03/2025	95	5,326.00	09:59:30	R1OQEPO83F	XLON
HSBC Bank plc	07/03/2025	37	5,326.00	09:59:30	R1OQEPO84G	XLON
HSBC Bank plc	07/03/2025	51	5,326.00	09:59:30	R1OQEPO84G	XLON
HSBC Bank plc	07/03/2025	19	5,324.00	10:00:31	R1OQEPO87Z	XLON
HSBC Bank plc	07/03/2025	19	5,324.00	10:00:31	R1OQEPO87O	XLON
HSBC Bank plc	07/03/2025	20	5,324.00	10:00:31	120000ZVI	CHIX
HSBC Bank plc	07/03/2025	21	5,324.00	10:00:31	120000ZVJ	CHIX
HSBC Bank plc	07/03/2025	22	5,324.00	10:00:31	030710930010950	AQXE
HSBC Bank plc	07/03/2025	23	5,324.00	10:00:31	030710930010951	AQXE
HSBC Bank plc	07/03/2025	15	5,322.00	10:00:34	E0MG4c4uXAhR	TRQX
HSBC Bank plc	07/03/2025	10	5,322.00	10:00:34	R1OQEPO87F	XLON
HSBC Bank plc	07/03/2025	12	5,322.00	10:00:34	020000MBZ	BATE
HSBC Bank plc	07/03/2025	12	5,322.00	10:00:34	120000ZW3	CHIX
HSBC Bank plc	07/03/2025	11	5,322.00	10:00:34	030710930010954	AQXE
HSBC Bank plc	07/03/2025	23	5,314.00	10:02:32	12000106C	CHIX
HSBC Bank plc	07/03/2025	23	5,314.00	10:02:32	12000106D	CHIX
HSBC Bank plc	07/03/2025	18	5,314.00	10:02:32	R1OQEPO8DK	XLON
HSBC Bank plc	07/03/2025	19	5,314.00	10:02:32	R1OQEPO8DL	XLON
HSBC Bank plc	07/03/2025	17	5,314.00	10:02:32	030710930011092	AQXE

HSBC Bank plc	07/03/2025	18	5,314.00	10:02:32	030710930011093	AQXE
HSBC Bank plc	07/03/2025	34	5,314.00	10:03:41	R1OQEPO9GL	XLON
HSBC Bank plc	07/03/2025	27	5,314.00	10:03:41	R1OQEPO9GL	XLON
HSBC Bank plc	07/03/2025	62	5,314.00	10:03:41	R1OQEPO9GN	XLON
HSBC Bank plc	07/03/2025	36	5,318.00	10:05:25	R1OQEPO9MD	XLON
HSBC Bank plc	07/03/2025	25	5,318.00	10:05:25	R1OQEPO9MD	XLON
HSBC Bank plc	07/03/2025	30	5,318.00	10:05:25	020000MUT	BATE
HSBC Bank plc	07/03/2025	18	5,318.00	10:05:34	E0MG4c4uXSL2	TRQX
HSBC Bank plc	07/03/2025	18	5,318.00	10:05:34	E0MG4c4uXSL4	TRQX
HSBC Bank plc	07/03/2025	13	5,318.00	10:05:34	R1OQEPO9NW	XLON
HSBC Bank plc	07/03/2025	15	5,318.00	10:05:34	020000MVL	BATE
HSBC Bank plc	07/03/2025	13	5,318.00	10:05:34	1200010N9	CHIX
HSBC Bank plc	07/03/2025	16	5,318.00	10:05:34	020000MVM	BATE
HSBC Bank plc	07/03/2025	14	5,318.00	10:05:34	1200010NA	CHIX
HSBC Bank plc	07/03/2025	14	5,318.00	10:05:34	R1OQEPO9NX	XLON
HSBC Bank plc	07/03/2025	17	5,316.00	10:06:44	020000N21	BATE
HSBC Bank plc	07/03/2025	15	5,316.00	10:06:44	020000N22	BATE
HSBC Bank plc	07/03/2025	14	5,316.00	10:06:44	R1OQEPO9TZ	XLON
HSBC Bank plc	07/03/2025	14	5,316.00	10:06:44	E0MG4c4uXZPd	TRQX
HSBC Bank plc	07/03/2025	15	5,316.00	10:06:44	E0MG4c4uXZPf	TRQX
HSBC Bank plc	07/03/2025	17	5,316.00	10:06:44	R1OQEPO9T0	XLON
HSBC Bank plc	07/03/2025	14	5,316.00	10:06:44	030710930011433	AQXE
HSBC Bank plc	07/03/2025	16	5,316.00	10:06:44	030710930011434	AQXE
HSBC Bank plc	07/03/2025	23	5,318.00	10:07:14	1200010Z6	CHIX
HSBC Bank plc	07/03/2025	9	5,318.00	10:07:14	1200010Z6	CHIX
HSBC Bank plc	07/03/2025	31	5,318.00	10:07:14	020000N3P	BATE
HSBC Bank plc	07/03/2025	14	5,320.00	10:08:04	R1OQEPO9WA	XLON
HSBC Bank plc	07/03/2025	14	5,320.00	10:08:04	12000115Q	CHIX
HSBC Bank plc	07/03/2025	31	5,320.00	10:08:04	020000N6Z	BATE
HSBC Bank plc	07/03/2025	16	5,316.00	10:08:54	1200011DG	CHIX
HSBC Bank plc	07/03/2025	11	5,316.00	10:08:54	R1OQEPO9ZR	XLON
HSBC Bank plc	07/03/2025	10	5,316.00	10:08:54	020000NB7	BATE
HSBC Bank plc	07/03/2025	11	5,316.00	10:08:54	E0MG4c4uXiLO	TRQX
HSBC Bank plc	07/03/2025	11	5,316.00	10:08:54	030710930011571	AQXE
HSBC Bank plc	07/03/2025	11	5,316.00	10:09:45	E0MG4c4uXmiF	TRQX
HSBC Bank plc	07/03/2025	11	5,316.00	10:09:45	020000NF9	BATE
HSBC Bank plc	07/03/2025	11	5,316.00	10:09:45	1200011JV	CHIX
HSBC Bank plc	07/03/2025	15	5,316.00	10:09:45	R1OQEPO915	XLON
HSBC Bank plc	07/03/2025	11	5,316.00	10:09:45	030710930011623	AQXE
HSBC Bank plc	07/03/2025	12	5,316.00	10:10:18	030710930011658	AQXE
HSBC Bank plc	07/03/2025	17	5,316.00	10:10:18	020000NIJ	BATE
HSBC Bank plc	07/03/2025	12	5,316.00	10:10:18	020000NIK	BATE
HSBC Bank plc	07/03/2025	13	5,316.00	10:10:18	1200011PO	CHIX
HSBC Bank plc	07/03/2025	9	5,316.00	10:10:18	E0MG4c4uXpG1	TRQX
HSBC Bank plc	07/03/2025	11	5,316.00	10:10:18	R1OQEPO93V	XLON
HSBC Bank plc	07/03/2025	12	5,316.00	10:10:18	1200011PP	CHIX
HSBC Bank plc	07/03/2025	12	5,316.00	10:10:18	E0MG4c4uXpG3	TRQX
HSBC Bank plc	07/03/2025	14	5,316.00	10:10:18	R1OQEPO93W	XLON
HSBC Bank plc	07/03/2025	12	5,316.00	10:10:18	030710930011659	AQXE
HSBC Bank plc	07/03/2025	12	5,314.00	10:11:05	E0MG4c4uXsCp	TRQX
HSBC Bank plc	07/03/2025	10	5,314.00	10:11:05	R1OQEPO95J	XLON
HSBC Bank plc	07/03/2025	18	5,314.00	10:11:05	020000NML	BATE
HSBC Bank plc	07/03/2025	11	5,314.00	10:11:05	1200011VC	CHIX
HSBC Bank plc	07/03/2025	10	5,314.00	10:11:05	030710930011700	AQXE
HSBC Bank plc	07/03/2025	18	5,314.00	10:11:59	R1OQEPO98Z	XLON
HSBC Bank plc	07/03/2025	18	5,314.00	10:11:59	R1OQEPO980	XLON
HSBC Bank plc	07/03/2025	11	5,314.00	10:11:59	E0MG4c4uXvhx	TRQX
HSBC Bank plc	07/03/2025	18	5,314.00	10:11:59	120001265	CHIX
HSBC Bank plc	07/03/2025	28	5,314.00	10:11:59	020000NRD	BATE
HSBC Bank plc	07/03/2025	25	5,314.00	10:11:59	020000NRE	BATE
HSBC Bank plc	07/03/2025	18	5,314.00	10:11:59	120001266	CHIX
HSBC Bank plc	07/03/2025	11	5,314.00	10:11:59	E0MG4c4uXvhz	TRQX
HSBC Bank plc	07/03/2025	19	5,314.00	10:11:59	030710930011764	AQXE
HSBC Bank plc	07/03/2025	19	5,314.00	10:11:59	030710930011765	AQXE
HSBC Bank plc	07/03/2025	11	5,312.00	10:13:01	E0MG4c4uXzmC	TRQX
HSBC Bank plc	07/03/2025	11	5,312.00	10:13:01	E0MG4c4uXzmE	TRQX
HSBC Bank plc	07/03/2025	11	5,312.00	10:13:01	1200012C9	CHIX
HSBC Bank plc	07/03/2025	17	5,312.00	10:13:01	020000NVN	BATE
HSBC Bank plc	07/03/2025	11	5,312.00	10:13:01	R1OQEPO9BE	XLON
HSBC Bank plc	07/03/2025	16	5,312.00	10:13:01	020000NVO	BATE
HSBC Bank plc	07/03/2025	11	5,312.00	10:13:01	1200012CA	CHIX
HSBC Bank plc	07/03/2025	11	5,312.00	10:13:01	R1OQEPO9BF	XLON
HSBC Bank plc	07/03/2025	11	5,312.00	10:13:01	030710930011833	AQXE
HSBC Bank plc	07/03/2025	12	5,312.00	10:13:01	030710930011834	AQXE
HSBC Bank plc	07/03/2025	8	5,310.00	10:13:21	R1OQEPO9CF	XLON

HSBC Bank plc	07/03/2025	15	5,310.00	10:13:21	E0MG4c4uY12S	TRQX
HSBC Bank plc	07/03/2025	9	5,310.00	10:13:21	1200012GP	CHIX
HSBC Bank plc	07/03/2025	19	5,310.00	10:13:21	020000NXD	BATE
HSBC Bank plc	07/03/2025	8	5,310.00	10:13:21	030710930011856	AQXE
HSBC Bank plc	07/03/2025	9	5,312.00	10:14:18	E0MG4c4uY4Ct	TRQX
HSBC Bank plc	07/03/2025	11	5,312.00	10:14:18	R1OQEPO9FL	XLON
HSBC Bank plc	07/03/2025	20	5,312.00	10:14:18	020000O15	BATE
HSBC Bank plc	07/03/2025	10	5,312.00	10:14:18	1200012N2	CHIX
HSBC Bank plc	07/03/2025	10	5,312.00	10:14:18	030710930011901	AQXE
HSBC Bank plc	07/03/2025	55	5,314.00	10:15:47	R1OQEPOAIH	XLON
HSBC Bank plc	07/03/2025	3	5,314.00	10:15:47	R1OQEPOAIH	XLON
HSBC Bank plc	07/03/2025	22	5,314.00	10:15:47	1200012X7	CHIX
HSBC Bank plc	07/03/2025	126	5,314.00	10:15:47	R1OQEPOAIJ	XLON
HSBC Bank plc	07/03/2025	58	5,314.00	10:15:47	1200012X8	CHIX
HSBC Bank plc	07/03/2025	44	5,314.00	10:15:47	R1OQEPOAIK	XLON
HSBC Bank plc	07/03/2025	43	5,314.00	10:15:47	R1OQEPOAIK	XLON
HSBC Bank plc	07/03/2025	15	5,312.00	10:15:47	1200012XA	CHIX
HSBC Bank plc	07/03/2025	19	5,312.00	10:15:47	E0MG4c4uY9K5	TRQX
HSBC Bank plc	07/03/2025	15	5,312.00	10:15:47	1200012XB	CHIX
HSBC Bank plc	07/03/2025	20	5,312.00	10:15:47	E0MG4c4uY9K7	TRQX
HSBC Bank plc	07/03/2025	17	5,312.00	10:15:47	R1OQEPOAIM	XLON
HSBC Bank plc	07/03/2025	22	5,312.00	10:15:47	020000O6Z	BATE
HSBC Bank plc	07/03/2025	24	5,312.00	10:15:47	020000O70	BATE
HSBC Bank plc	07/03/2025	18	5,312.00	10:15:47	R1OQEPOAIN	XLON
HSBC Bank plc	07/03/2025	16	5,312.00	10:15:47	030710930012007	AQXE
HSBC Bank plc	07/03/2025	17	5,312.00	10:15:47	030710930012008	AQXE
HSBC Bank plc	07/03/2025	15	5,304.00	10:17:12	R1OQEPOAY0	XLON
HSBC Bank plc	07/03/2025	19	5,304.00	10:17:12	E0MG4c4uYGMF	TRQX
HSBC Bank plc	07/03/2025	7	5,304.00	10:17:12	1200013LD	CHIX
HSBC Bank plc	07/03/2025	8	5,304.00	10:17:12	1200013LD	CHIX
HSBC Bank plc	07/03/2025	16	5,304.00	10:17:12	030710930012179	AQXE
HSBC Bank plc	07/03/2025	12	5,304.00	10:17:20	020000ORN	BATE
HSBC Bank plc	07/03/2025	10	5,304.00	10:17:20	030710930012187	AQXE
HSBC Bank plc	07/03/2025	31	5,318.00	10:19:00	R1OQEPOA7W	XLON
HSBC Bank plc	07/03/2025	46	5,318.00	10:19:00	R1OQEPOA7X	XLON
HSBC Bank plc	07/03/2025	29	5,318.00	10:19:00	020000P2F	BATE
HSBC Bank plc	07/03/2025	47	5,318.00	10:19:00	020000P2G	BATE
HSBC Bank plc	07/03/2025	14	5,326.00	10:21:04	R1OQEPOADV	XLON
HSBC Bank plc	07/03/2025	15	5,326.00	10:21:04	R1OQEPOADW	XLON
HSBC Bank plc	07/03/2025	17	5,326.00	10:21:04	E0MG4c4uYUQg	TRQX
HSBC Bank plc	07/03/2025	14	5,326.00	10:21:04	1200014D3	CHIX
HSBC Bank plc	07/03/2025	15	5,326.00	10:21:04	1200014D4	CHIX
HSBC Bank plc	07/03/2025	19	5,326.00	10:21:04	E0MG4c4uYUQi	TRQX
HSBC Bank plc	07/03/2025	14	5,326.00	10:21:04	030710930012470	AQXE
HSBC Bank plc	07/03/2025	15	5,326.00	10:21:04	030710930012471	AQXE
HSBC Bank plc	07/03/2025	62	5,326.00	10:21:04	030710930012472	AQXE
HSBC Bank plc	07/03/2025	62	5,326.00	10:21:04	030710930012473	AQXE
HSBC Bank plc	07/03/2025	11	5,324.00	10:21:51	1200014GE	CHIX
HSBC Bank plc	07/03/2025	12	5,324.00	10:21:51	1200014GF	CHIX
HSBC Bank plc	07/03/2025	18	5,324.00	10:21:51	020000PCR	BATE
HSBC Bank plc	07/03/2025	11	5,324.00	10:21:51	E0MG4c4uYX7I	TRQX
HSBC Bank plc	07/03/2025	11	5,324.00	10:21:51	R1OQEPOBGH	XLON
HSBC Bank plc	07/03/2025	17	5,324.00	10:21:51	020000PCS	BATE
HSBC Bank plc	07/03/2025	12	5,324.00	10:21:51	E0MG4c4uYX7n	TRQX
HSBC Bank plc	07/03/2025	11	5,324.00	10:21:51	R1OQEPOBGI	XLON
HSBC Bank plc	07/03/2025	12	5,324.00	10:21:51	030710930012519	AQXE
HSBC Bank plc	07/03/2025	12	5,324.00	10:21:51	030710930012520	AQXE
HSBC Bank plc	07/03/2025	59	5,322.00	10:21:51	030710930012524	AQXE
HSBC Bank plc	07/03/2025	12	5,320.00	10:22:08	1200014H3	CHIX
HSBC Bank plc	07/03/2025	12	5,320.00	10:22:08	020000PDC	BATE
HSBC Bank plc	07/03/2025	12	5,320.00	10:22:08	E0MG4c4uYXyc	TRQX
HSBC Bank plc	07/03/2025	11	5,320.00	10:22:08	R1OQEPOBG4	XLON
HSBC Bank plc	07/03/2025	16	5,320.00	10:22:08	030710930012543	AQXE
HSBC Bank plc	07/03/2025	11	5,328.00	10:23:07	1200014MZ	CHIX
HSBC Bank plc	07/03/2025	15	5,328.00	10:23:07	020000PHI	BATE
HSBC Bank plc	07/03/2025	12	5,328.00	10:23:07	020000PHK	BATE
HSBC Bank plc	07/03/2025	22	5,328.00	10:23:07	1200014N1	CHIX
HSBC Bank plc	07/03/2025	10	5,328.00	10:23:07	R1OQEPOBJZ	XLON
HSBC Bank plc	07/03/2025	23	5,328.00	10:23:07	E0MG4c4uYcos	TRQX
HSBC Bank plc	07/03/2025	19	5,328.00	10:23:07	E0MG4c4uYcow	TRQX
HSBC Bank plc	07/03/2025	10	5,328.00	10:23:07	R1OQEPOBJ0	XLON
HSBC Bank plc	07/03/2025	11	5,328.00	10:23:35	R1OQEPOBKB	XLON
HSBC Bank plc	07/03/2025	9	5,328.00	10:24:26	R1OQEPOBNN	XLON
HSBC Bank plc	07/03/2025	17	5,328.00	10:24:26	R1OQEPOBNO	XLON
HSBC Bank plc	07/03/2025	12	5,328.00	10:24:34	E0MG4c4uYh7K	TRQX

HSBC Bank plc	07/03/2025	12	5,328.00	10:24:34	E0MG4c4uYh7M	TRQX
HSBC Bank plc	07/03/2025	14	5,328.00	10:24:34	020000PM4	BATE
HSBC Bank plc	07/03/2025	9	5,328.00	10:24:34	1200014T1	CHIX
HSBC Bank plc	07/03/2025	14	5,328.00	10:24:34	020000PM5	BATE
HSBC Bank plc	07/03/2025	10	5,328.00	10:24:34	1200014T3	CHIX
HSBC Bank plc	07/03/2025	8	5,328.00	10:24:34	030710930012742	AQXE
HSBC Bank plc	07/03/2025	9	5,328.00	10:24:34	030710930012743	AQXE
HSBC Bank plc	07/03/2025	14	5,328.00	10:25:08	E0MG4c4uYj8R	TRQX
HSBC Bank plc	07/03/2025	11	5,328.00	10:25:08	020000PNN	BATE
HSBC Bank plc	07/03/2025	11	5,328.00	10:25:08	1200014WG	CHIX
HSBC Bank plc	07/03/2025	12	5,328.00	10:25:08	R1OQEPOBPS	XLON
HSBC Bank plc	07/03/2025	60	5,328.00	10:25:08	R1OQEPOBPT	XLON
HSBC Bank plc	07/03/2025	12	5,328.00	10:25:08	030710930012793	AQXE
HSBC Bank plc	07/03/2025	8	5,326.00	10:25:33	020000PPR	BATE
HSBC Bank plc	07/03/2025	14	5,326.00	10:25:41	R1OQEPOBRG	XLON
HSBC Bank plc	07/03/2025	14	5,326.00	10:25:41	E0MG4c4uYlmk	TRQX
HSBC Bank plc	07/03/2025	7	5,326.00	10:25:41	120001521	CHIX
HSBC Bank plc	07/03/2025	19	5,326.00	10:25:41	030710930012849	AQXE
HSBC Bank plc	07/03/2025	18	5,326.00	10:26:19	12000155D	CHIX
HSBC Bank plc	07/03/2025	15	5,326.00	10:26:19	020000PRM	BATE
HSBC Bank plc	07/03/2025	14	5,326.00	10:26:19	E0MG4c4uYoEr	TRQX
HSBC Bank plc	07/03/2025	13	5,326.00	10:26:19	030710930012913	AQXE
HSBC Bank plc	07/03/2025	11	5,324.00	10:26:37	R1OQEPOBSY	XLON
HSBC Bank plc	07/03/2025	9	5,324.00	10:26:49	R1OQEPOBS3	XLON
HSBC Bank plc	07/03/2025	38	5,328.00	10:28:47	1200015FA	CHIX
HSBC Bank plc	07/03/2025	20	5,328.00	10:28:47	1200015FB	CHIX
HSBC Bank plc	07/03/2025	25	5,328.00	10:28:47	030710930013132	AQXE
HSBC Bank plc	07/03/2025	22	5,328.00	10:28:47	030710930013133	AQXE
HSBC Bank plc	07/03/2025	9	5,326.00	10:28:59	R1OQEPOBWF	XLON
HSBC Bank plc	07/03/2025	16	5,326.00	10:28:59	E0MG4c4uYxnt	TRQX
HSBC Bank plc	07/03/2025	10	5,326.00	10:28:59	020000Q0O	BATE
HSBC Bank plc	07/03/2025	9	5,326.00	10:28:59	1200015G3	CHIX
HSBC Bank plc	07/03/2025	19	5,326.00	10:28:59	030710930013139	AQXE
HSBC Bank plc	07/03/2025	61	5,332.00	10:30:08	R1OQEPOB1N	XLON
HSBC Bank plc	07/03/2025	30	5,330.00	10:30:15	E0MG4c4uZ4QT	TRQX
HSBC Bank plc	07/03/2025	32	5,330.00	10:30:15	E0MG4c4uZ4QV	TRQX
HSBC Bank plc	07/03/2025	29	5,330.00	10:30:15	R1OQEPOB17	XLON
HSBC Bank plc	07/03/2025	30	5,330.00	10:30:15	R1OQEPOB18	XLON
HSBC Bank plc	07/03/2025	59	5,332.00	10:31:05	1200015TH	CHIX
HSBC Bank plc	07/03/2025	8	5,330.00	10:31:50	R1OQEPOB6A	XLON
HSBC Bank plc	07/03/2025	13	5,330.00	10:31:50	020000QD5	BATE
HSBC Bank plc	07/03/2025	18	5,330.00	10:31:50	E0MG4c4uZARF	TRQX
HSBC Bank plc	07/03/2025	15	5,330.00	10:31:50	1200015X8	CHIX
HSBC Bank plc	07/03/2025	8	5,330.00	10:31:50	030710930013493	AQXE
HSBC Bank plc	07/03/2025	29	5,332.00	10:32:00	R1OQEPOB88	XLON
HSBC Bank plc	07/03/2025	31	5,332.00	10:32:00	030710930013508	AQXE
HSBC Bank plc	07/03/2025	20	5,332.00	10:32:48	020000QIZ	BATE
HSBC Bank plc	07/03/2025	9	5,332.00	10:33:29	1200016B5	CHIX
HSBC Bank plc	07/03/2025	14	5,332.00	10:33:29	1200016B6	CHIX
HSBC Bank plc	07/03/2025	12	5,332.00	10:33:29	020000QN6	BATE
HSBC Bank plc	07/03/2025	11	5,332.00	10:33:29	R1OQEPOBEG	XLON
HSBC Bank plc	07/03/2025	19	5,332.00	10:33:29	020000QN7	BATE
HSBC Bank plc	07/03/2025	16	5,332.00	10:33:29	R1OQEPOBEH	XLON
HSBC Bank plc	07/03/2025	13	5,342.00	10:34:29	1200016GU	CHIX
HSBC Bank plc	07/03/2025	9	5,342.00	10:34:29	1200016GV	CHIX
HSBC Bank plc	07/03/2025	22	5,348.00	10:34:50	020000QS0	BATE
HSBC Bank plc	07/03/2025	21	5,348.00	10:34:50	1200016II	CHIX
HSBC Bank plc	07/03/2025	11	5,348.00	10:34:54	020000QS9	BATE
HSBC Bank plc	07/03/2025	9	5,348.00	10:34:54	1200016IS	CHIX
HSBC Bank plc	07/03/2025	17	5,348.00	10:34:56	020000QSO	BATE
HSBC Bank plc	07/03/2025	15	5,348.00	10:34:56	1200016J3	CHIX
HSBC Bank plc	07/03/2025	13	5,348.00	10:34:56	R1OQEPOCIC	XLON
HSBC Bank plc	07/03/2025	14	5,348.00	10:34:56	E0MG4c4uZMkY	TRQX
HSBC Bank plc	07/03/2025	9	5,350.00	10:36:20	R1OQEPOCNB	XLON
HSBC Bank plc	07/03/2025	14	5,350.00	10:36:20	E0MG4c4uZT4h	TRQX
HSBC Bank plc	07/03/2025	17	5,350.00	10:36:20	020000QYD	BATE
HSBC Bank plc	07/03/2025	11	5,350.00	10:36:20	1200016S4	CHIX
HSBC Bank plc	07/03/2025	9	5,350.00	10:36:20	030710930013942	AQXE
HSBC Bank plc	07/03/2025	11	5,348.00	10:36:26	R1OQEPOCOL	XLON
HSBC Bank plc	07/03/2025	17	5,348.00	10:36:26	E0MG4c4uZTMd	TRQX
HSBC Bank plc	07/03/2025	12	5,348.00	10:36:26	1200016SE	CHIX
HSBC Bank plc	07/03/2025	11	5,348.00	10:36:26	020000QYJ	BATE
HSBC Bank plc	07/03/2025	11	5,348.00	10:36:26	030710930013953	AQXE
HSBC Bank plc	07/03/2025	15	5,350.00	10:38:20	R1OQEPOCSM	XLON
HSBC Bank plc	07/03/2025	17	5,350.00	10:38:20	R1OQEPOCSN	XLON

HSBC Bank plc	07/03/2025	15	5,350.00	10:38:20	12000171M	CHIX
HSBC Bank plc	07/03/2025	18	5,350.00	10:38:20	020000R51	BATE
HSBC Bank plc	07/03/2025	15	5,350.00	10:38:20	020000R52	BATE
HSBC Bank plc	07/03/2025	15	5,350.00	10:38:20	12000171N	CHIX
HSBC Bank plc	07/03/2025	15	5,350.00	10:38:20	030710930014134	AQXE
HSBC Bank plc	07/03/2025	15	5,350.00	10:38:20	030710930014135	AQXE
HSBC Bank plc	07/03/2025	18	5,348.00	10:38:29	020000R5H	BATE
HSBC Bank plc	07/03/2025	9	5,348.00	10:38:29	12000172E	CHIX
HSBC Bank plc	07/03/2025	15	5,348.00	10:38:29	E0MG4c4uZbbK	TRQX
HSBC Bank plc	07/03/2025	10	5,348.00	10:38:29	R1OQEPOCS6	XLON
HSBC Bank plc	07/03/2025	10	5,348.00	10:38:29	030710930014150	AQXE
HSBC Bank plc	07/03/2025	12	5,350.00	10:39:54	12000179U	CHIX
HSBC Bank plc	07/03/2025	13	5,350.00	10:39:54	020000RAL	BATE
HSBC Bank plc	07/03/2025	12	5,350.00	10:39:54	12000179V	CHIX
HSBC Bank plc	07/03/2025	15	5,350.00	10:39:54	E0MG4c4uZgOY	TRQX
HSBC Bank plc	07/03/2025	11	5,350.00	10:39:54	R1OQEPOCVF	XLON
HSBC Bank plc	07/03/2025	12	5,350.00	10:39:54	020000RAM	BATE
HSBC Bank plc	07/03/2025	15	5,350.00	10:39:54	E0MG4c4uZgOa	TRQX
HSBC Bank plc	07/03/2025	12	5,350.00	10:39:54	R1OQEPOCWH	XLON
HSBC Bank plc	07/03/2025	12	5,350.00	10:39:54	030710930014277	AQXE
HSBC Bank plc	07/03/2025	11	5,350.00	10:39:54	030710930014278	AQXE
HSBC Bank plc	07/03/2025	27	5,354.00	10:40:22	R1OQEPOCXS	XLON
HSBC Bank plc	07/03/2025	42	5,354.00	10:40:22	020000RD7	BATE
HSBC Bank plc	07/03/2025	27	5,354.00	10:40:22	1200017DE	CHIX
HSBC Bank plc	07/03/2025	18	5,346.00	10:41:46	1200017K0	CHIX
HSBC Bank plc	07/03/2025	12	5,346.00	10:41:46	1200017K1	CHIX
HSBC Bank plc	07/03/2025	22	5,346.00	10:41:46	020000RHV	BATE
HSBC Bank plc	07/03/2025	13	5,346.00	10:41:46	R1OQEPOCOF	XLON
HSBC Bank plc	07/03/2025	25	5,346.00	10:41:46	E0MG4c4uZnv5	TRQX
HSBC Bank plc	07/03/2025	16	5,346.00	10:41:46	020000RHW	BATE
HSBC Bank plc	07/03/2025	14	5,346.00	10:41:46	E0MG4c4uZnv7	TRQX
HSBC Bank plc	07/03/2025	10	5,346.00	10:41:46	R1OQEPOC1G	XLON
HSBC Bank plc	07/03/2025	14	5,346.00	10:41:46	030710930014471	AQXE
HSBC Bank plc	07/03/2025	9	5,346.00	10:41:46	030710930014472	AQXE
HSBC Bank plc	07/03/2025	35	5,346.00	10:43:03	E0MG4c4uZi6U	TRQX
HSBC Bank plc	07/03/2025	32	5,346.00	10:43:03	E0MG4c4uZi6W	TRQX
HSBC Bank plc	07/03/2025	29	5,346.00	10:43:03	R1OQEPOC4T	XLON
HSBC Bank plc	07/03/2025	28	5,346.00	10:43:03	R1OQEPOC4U	XLON
HSBC Bank plc	07/03/2025	32	5,346.00	10:43:03	030710930014648	AQXE
HSBC Bank plc	07/03/2025	35	5,346.00	10:43:03	030710930014649	AQXE
HSBC Bank plc	07/03/2025	25	5,346.00	10:45:12	E0MG4c4ua0Uo	TRQX
HSBC Bank plc	07/03/2025	23	5,346.00	10:45:12	E0MG4c4ua0Uq	TRQX
HSBC Bank plc	07/03/2025	18	5,346.00	10:45:12	R1OQEPOC6A	XLON
HSBC Bank plc	07/03/2025	18	5,346.00	10:45:12	R1OQEPOC6B	XLON
HSBC Bank plc	07/03/2025	20	5,346.00	10:45:12	030710930014798	AQXE
HSBC Bank plc	07/03/2025	19	5,346.00	10:45:12	030710930014799	AQXE
HSBC Bank plc	07/03/2025	14	5,344.00	10:46:07	R1OQEPOC8N	XLON
HSBC Bank plc	07/03/2025	20	5,344.00	10:46:07	E0MG4c4ua3Wh	TRQX
HSBC Bank plc	07/03/2025	14	5,344.00	10:46:07	12000187E	CHIX
HSBC Bank plc	07/03/2025	14	5,344.00	10:46:07	030710930014869	AQXE
HSBC Bank plc	07/03/2025	9	5,348.00	10:46:43	R1OQEPOC9C	XLON
HSBC Bank plc	07/03/2025	12	5,348.00	10:46:47	1200018BF	CHIX
HSBC Bank plc	07/03/2025	15	5,348.00	10:46:47	020000RYN	BATE
HSBC Bank plc	07/03/2025	11	5,348.00	10:46:47	E0MG4c4ua5Ys	TRQX
HSBC Bank plc	07/03/2025	12	5,348.00	10:46:47	030710930014936	AQXE
HSBC Bank plc	07/03/2025	11	5,342.00	10:47:04	1200018EO	CHIX
HSBC Bank plc	07/03/2025	10	5,342.00	10:47:05	R1OQEPOCCW	XLON
HSBC Bank plc	07/03/2025	13	5,342.00	10:47:05	020000S0B	BATE
HSBC Bank plc	07/03/2025	15	5,342.00	10:47:05	E0MG4c4ua6hL	TRQX
HSBC Bank plc	07/03/2025	10	5,342.00	10:47:05	030710930014959	AQXE
HSBC Bank plc	07/03/2025	25	5,348.00	10:48:20	R1OQEPODIX	XLON
HSBC Bank plc	07/03/2025	36	5,348.00	10:48:20	020000S6H	BATE
HSBC Bank plc	07/03/2025	21	5,346.00	10:49:19	R1OQEPODJ6	XLON
HSBC Bank plc	07/03/2025	22	5,346.00	10:49:19	1200018RD	CHIX
HSBC Bank plc	07/03/2025	21	5,346.00	10:49:19	020000S9S	BATE
HSBC Bank plc	07/03/2025	16	5,350.00	10:50:15	E0MG4c4ualjI	TRQX
HSBC Bank plc	07/03/2025	17	5,350.00	10:50:15	E0MG4c4ualjK	TRQX
HSBC Bank plc	07/03/2025	12	5,350.00	10:50:15	R1OQEPODND	XLON
HSBC Bank plc	07/03/2025	21	5,350.00	10:50:15	020000SEK	BATE
HSBC Bank plc	07/03/2025	14	5,350.00	10:50:15	1200018ZC	CHIX
HSBC Bank plc	07/03/2025	20	5,350.00	10:50:15	020000SEL	BATE
HSBC Bank plc	07/03/2025	14	5,350.00	10:50:15	1200018ZD	CHIX
HSBC Bank plc	07/03/2025	13	5,350.00	10:50:15	R1OQEPODNE	XLON
HSBC Bank plc	07/03/2025	11	5,348.00	10:50:39	R1OQEPODO8	XLON
HSBC Bank plc	07/03/2025	13	5,348.00	10:50:39	120001922	CHIX

HSBC Bank plc	07/03/2025	17	5,348.00	10:50:39	020000SGJ	BATE
HSBC Bank plc	07/03/2025	18	5,348.00	10:50:39	E0MG4c4uaKqd	TRQX
HSBC Bank plc	07/03/2025	59	5,348.00	10:51:12	R1OQEP0DQK	XLON
HSBC Bank plc	07/03/2025	30	5,348.00	10:52:08	120001971	CHIX
HSBC Bank plc	07/03/2025	28	5,348.00	10:52:08	020000SL9	BATE
HSBC Bank plc	07/03/2025	18	5,352.00	10:52:33	R1OQEP0DSQ	XLON
HSBC Bank plc	07/03/2025	18	5,352.00	10:52:33	120001991	CHIX
HSBC Bank plc	07/03/2025	23	5,352.00	10:52:33	020000SN4	BATE
HSBC Bank plc	07/03/2025	24	5,352.00	10:53:31	R1OQEP0DWO	XLON
HSBC Bank plc	07/03/2025	27	5,352.00	10:53:31	R1OQEP0DWP	XLON
HSBC Bank plc	07/03/2025	35	5,352.00	10:53:31	020000SRM	BATE
HSBC Bank plc	07/03/2025	32	5,352.00	10:53:31	020000SRN	BATE
HSBC Bank plc	07/03/2025	12	5,354.00	10:54:29	R1OQEP0DYM	XLON
HSBC Bank plc	07/03/2025	12	5,354.00	10:54:29	R1OQEP0DYO	XLON
HSBC Bank plc	07/03/2025	15	5,354.00	10:54:29	E0MG4c4uaZcl	TRQX
HSBC Bank plc	07/03/2025	15	5,354.00	10:54:29	1200019JZ	CHIX
HSBC Bank plc	07/03/2025	19	5,354.00	10:54:29	020000SV2	BATE
HSBC Bank plc	07/03/2025	20	5,354.00	10:54:29	020000SV3	BATE
HSBC Bank plc	07/03/2025	15	5,354.00	10:54:29	1200019K0	CHIX
HSBC Bank plc	07/03/2025	15	5,354.00	10:54:29	E0MG4c4uaZcK	TRQX
HSBC Bank plc	07/03/2025	10	5,352.00	10:55:39	R1OQEP0D1I	XLON
HSBC Bank plc	07/03/2025	10	5,352.00	10:55:39	R1OQEP0D1J	XLON
HSBC Bank plc	07/03/2025	11	5,352.00	10:55:39	E0MG4c4uaeGo	TRQX
HSBC Bank plc	07/03/2025	11	5,352.00	10:55:39	1200019OV	CHIX
HSBC Bank plc	07/03/2025	17	5,352.00	10:55:39	020000SZM	BATE
HSBC Bank plc	07/03/2025	18	5,352.00	10:55:39	020000SZN	BATE
HSBC Bank plc	07/03/2025	12	5,352.00	10:55:39	1200019OW	CHIX
HSBC Bank plc	07/03/2025	12	5,352.00	10:55:39	E0MG4c4uaeGq	TRQX
HSBC Bank plc	07/03/2025	10	5,352.00	10:55:39	030710930015708	AQXE
HSBC Bank plc	07/03/2025	10	5,352.00	10:55:39	030710930015709	AQXE
HSBC Bank plc	07/03/2025	11	5,348.00	10:56:43	1200019T0	CHIX
HSBC Bank plc	07/03/2025	17	5,348.00	10:56:43	1200019T1	CHIX
HSBC Bank plc	07/03/2025	13	5,348.00	10:56:43	020000T30	BATE
HSBC Bank plc	07/03/2025	18	5,348.00	10:56:43	E0MG4c4uaii3	TRQX
HSBC Bank plc	07/03/2025	11	5,348.00	10:56:43	R1OQEP0D30	XLON
HSBC Bank plc	07/03/2025	25	5,348.00	10:56:43	020000T31	BATE
HSBC Bank plc	07/03/2025	24	5,348.00	10:56:43	E0MG4c4uaii5	TRQX
HSBC Bank plc	07/03/2025	24	5,348.00	10:56:43	R1OQEP0D31	XLON
HSBC Bank plc	07/03/2025	11	5,348.00	10:56:43	030710930015783	AQXE
HSBC Bank plc	07/03/2025	28	5,348.00	10:56:43	030710930015784	AQXE
HSBC Bank plc	07/03/2025	16	5,350.00	10:57:01	1200019UB	CHIX
HSBC Bank plc	07/03/2025	32	5,350.00	10:57:01	1200019UC	CHIX
HSBC Bank plc	07/03/2025	18	5,350.00	10:57:01	E0MG4c4uakBW	TRQX
HSBC Bank plc	07/03/2025	14	5,350.00	10:57:01	020000T40	BATE
HSBC Bank plc	07/03/2025	28	5,350.00	10:57:01	020000T41	BATE
HSBC Bank plc	07/03/2025	30	5,350.00	10:57:01	E0MG4c4uakBY	TRQX
HSBC Bank plc	07/03/2025	27	5,350.00	10:57:01	R1OQEP0D4W	XLON
HSBC Bank plc	07/03/2025	13	5,350.00	10:57:09	1200019UT	CHIX
HSBC Bank plc	07/03/2025	36	5,350.00	10:59:04	E0MG4c4uatlX	TRQX
HSBC Bank plc	07/03/2025	24	5,350.00	10:59:04	E0MG4c4uatlZ	TRQX
HSBC Bank plc	07/03/2025	31	5,350.00	10:59:04	120001A5Y	CHIX
HSBC Bank plc	07/03/2025	29	5,350.00	10:59:04	120001A5Z	CHIX
HSBC Bank plc	07/03/2025	11	5,350.00	10:59:04	E0MG4c4uatlZ	TRQX
HSBC Bank plc	07/03/2025	28	5,350.00	10:59:04	030710930016051	AQXE
HSBC Bank plc	07/03/2025	29	5,350.00	10:59:04	030710930016052	AQXE
HSBC Bank plc	07/03/2025	13	5,346.00	10:59:16	E0MG4c4uau6h	TRQX
HSBC Bank plc	07/03/2025	17	5,346.00	10:59:24	020000TEI	BATE
HSBC Bank plc	07/03/2025	10	5,346.00	10:59:24	R1OQEP0DA2	XLON
HSBC Bank plc	07/03/2025	11	5,346.00	10:59:24	120001A7X	CHIX
HSBC Bank plc	07/03/2025	10	5,346.00	10:59:24	030710930016079	AQXE
HSBC Bank plc	07/03/2025	25	5,350.00	11:00:44	120001AJ0	CHIX
HSBC Bank plc	07/03/2025	38	5,350.00	11:00:44	120001AJ1	CHIX
HSBC Bank plc	07/03/2025	34	5,350.00	11:00:44	020000TM8	BATE
HSBC Bank plc	07/03/2025	51	5,350.00	11:00:44	020000TM9	BATE
HSBC Bank plc	07/03/2025	33	5,352.00	11:03:02	120001ATO	CHIX
HSBC Bank plc	07/03/2025	47	5,352.00	11:03:02	120001ATP	CHIX
HSBC Bank plc	07/03/2025	30	5,352.00	11:03:02	R1OQEP0EJ3	XLON
HSBC Bank plc	07/03/2025	43	5,352.00	11:03:02	R1OQEP0EJ4	XLON
HSBC Bank plc	07/03/2025	16	5,350.00	11:03:03	120001ATS	CHIX
HSBC Bank plc	07/03/2025	18	5,350.00	11:03:03	120001ATT	CHIX
HSBC Bank plc	07/03/2025	23	5,350.00	11:03:03	R1OQEP0EJA	XLON
HSBC Bank plc	07/03/2025	20	5,350.00	11:03:03	020000TV6	BATE
HSBC Bank plc	07/03/2025	21	5,350.00	11:03:03	020000TV7	BATE
HSBC Bank plc	07/03/2025	24	5,350.00	11:03:03	R1OQEP0EJB	XLON
HSBC Bank plc	07/03/2025	20	5,348.00	11:03:17	R1OQEP0ELG	XLON

HSBC Bank plc	07/03/2025	13	5,348.00	11:03:17	120001AUI	CHIX
HSBC Bank plc	07/03/2025	14	5,348.00	11:03:17	020000TW5	BATE
HSBC Bank plc	07/03/2025	13	5,348.00	11:03:17	030710930016442	AQXE
HSBC Bank plc	07/03/2025	11	5,348.00	11:04:30	R1OQEPOEOK	XLON
HSBC Bank plc	07/03/2025	63	5,350.00	11:04:44	120001B3Q	CHIX
HSBC Bank plc	07/03/2025	14	5,354.00	11:05:43	R1OQEPOETK	XLON
HSBC Bank plc	07/03/2025	11	5,354.00	11:05:43	R1OQEPOETL	XLON
HSBC Bank plc	07/03/2025	14	5,354.00	11:05:43	E0MG4c4ubOiq	TRQX
HSBC Bank plc	07/03/2025	18	5,354.00	11:05:43	020000UAT	BATE
HSBC Bank plc	07/03/2025	16	5,354.00	11:05:43	020000UAU	BATE
HSBC Bank plc	07/03/2025	12	5,354.00	11:05:43	E0MG4c4ubOis	TRQX
HSBC Bank plc	07/03/2025	11	5,354.00	11:05:46	E0MG4c4ubOr5	TRQX
HSBC Bank plc	07/03/2025	14	5,354.00	11:05:46	E0MG4c4ubOr7	TRQX
HSBC Bank plc	07/03/2025	32	5,356.00	11:05:49	120001BFG	CHIX
HSBC Bank plc	07/03/2025	34	5,356.00	11:05:49	120001BFH	CHIX
HSBC Bank plc	07/03/2025	33	5,356.00	11:05:49	020000UBB	BATE
HSBC Bank plc	07/03/2025	26	5,356.00	11:05:49	R1OQEPOETW	XLON
HSBC Bank plc	07/03/2025	31	5,356.00	11:05:49	020000UBC	BATE
HSBC Bank plc	07/03/2025	27	5,356.00	11:05:49	R1OQEPOETX	XLON
HSBC Bank plc	07/03/2025	16	5,354.00	11:06:43	E0MG4c4ubTN6	TRQX
HSBC Bank plc	07/03/2025	10	5,354.00	11:06:43	120001BL8	CHIX
HSBC Bank plc	07/03/2025	12	5,354.00	11:06:43	020000UET	BATE
HSBC Bank plc	07/03/2025	10	5,354.00	11:06:43	R1OQEPOEV6	XLON
HSBC Bank plc	07/03/2025	11	5,354.00	11:06:53	R1OQEPOEVA	XLON
HSBC Bank plc	07/03/2025	61	5,354.00	11:08:24	R1OQEPOEY4	XLON
HSBC Bank plc	07/03/2025	18	5,356.00	11:10:35	120001CCM	CHIX
HSBC Bank plc	07/03/2025	25	5,356.00	11:10:35	020000UX8	BATE
HSBC Bank plc	07/03/2025	26	5,356.00	11:10:35	020000UX9	BATE
HSBC Bank plc	07/03/2025	19	5,356.00	11:10:35	120001CCN	CHIX
HSBC Bank plc	07/03/2025	16	5,356.00	11:10:35	R1OQEPOE3K	XLON
HSBC Bank plc	07/03/2025	18	5,356.00	11:10:35	R1OQEPOE3L	XLON
HSBC Bank plc	07/03/2025	60	5,360.00	11:10:50	R1OQEPOE4I	XLON
HSBC Bank plc	07/03/2025	24	5,360.00	11:10:50	R1OQEPOE4J	XLON
HSBC Bank plc	07/03/2025	40	5,360.00	11:10:50	R1OQEPOE4J	XLON
HSBC Bank plc	07/03/2025	60	5,360.00	11:10:50	R1OQEPOE4O	XLON
HSBC Bank plc	07/03/2025	17	5,358.00	11:10:50	R1OQEPOE4P	XLON
HSBC Bank plc	07/03/2025	17	5,358.00	11:10:50	R1OQEPOE4Q	XLON
HSBC Bank plc	07/03/2025	22	5,358.00	11:10:50	120001CDH	CHIX
HSBC Bank plc	07/03/2025	25	5,358.00	11:10:50	020000UXX	BATE
HSBC Bank plc	07/03/2025	21	5,358.00	11:10:50	020000UXY	BATE
HSBC Bank plc	07/03/2025	23	5,358.00	11:10:50	120001CDI	CHIX
HSBC Bank plc	07/03/2025	18	5,356.00	11:11:55	E0MG4c4ubrTj	TRQX
HSBC Bank plc	07/03/2025	11	5,356.00	11:11:55	R1OQEPOE79	XLON
HSBC Bank plc	07/03/2025	12	5,356.00	11:11:55	120001CK2	CHIX
HSBC Bank plc	07/03/2025	9	5,356.00	11:11:55	020000V1A	BATE
HSBC Bank plc	07/03/2025	11	5,356.00	11:11:55	030710930017167	AQXE
HSBC Bank plc	07/03/2025	12	5,354.00	11:12:10	E0MG4c4ubsOr	TRQX
HSBC Bank plc	07/03/2025	11	5,354.00	11:12:10	R1OQEPOE8V	XLON
HSBC Bank plc	07/03/2025	14	5,354.00	11:12:10	120001CL7	CHIX
HSBC Bank plc	07/03/2025	11	5,354.00	11:12:10	020000V1R	BATE
HSBC Bank plc	07/03/2025	11	5,354.00	11:12:10	030710930017178	AQXE
HSBC Bank plc	07/03/2025	12	5,352.00	11:13:12	120001CSJ	CHIX
HSBC Bank plc	07/03/2025	17	5,352.00	11:13:12	020000V5W	BATE
HSBC Bank plc	07/03/2025	11	5,352.00	11:13:12	E0MG4c4ubxXJ	TRQX
HSBC Bank plc	07/03/2025	10	5,352.00	11:13:12	R1OQEPOEBC	XLON
HSBC Bank plc	07/03/2025	11	5,352.00	11:13:12	030710930017288	AQXE
HSBC Bank plc	07/03/2025	31	5,350.00	11:14:40	E0MG4c4uc38e	TRQX
HSBC Bank plc	07/03/2025	28	5,350.00	11:14:40	E0MG4c4uc38g	TRQX
HSBC Bank plc	07/03/2025	27	5,350.00	11:14:40	120001D1P	CHIX
HSBC Bank plc	07/03/2025	23	5,350.00	11:14:40	020000VCC	BATE
HSBC Bank plc	07/03/2025	23	5,350.00	11:14:40	R1OQEPOEFA	XLON
HSBC Bank plc	07/03/2025	22	5,350.00	11:14:40	020000VCD	BATE
HSBC Bank plc	07/03/2025	24	5,350.00	11:14:40	120001D1Q	CHIX
HSBC Bank plc	07/03/2025	22	5,350.00	11:14:40	R1OQEPOEFB	XLON
HSBC Bank plc	07/03/2025	23	5,350.00	11:14:40	030710930017355	AQXE
HSBC Bank plc	07/03/2025	21	5,350.00	11:14:40	030710930017356	AQXE
HSBC Bank plc	07/03/2025	12	5,346.00	11:15:06	E0MG4c4uc4sX	TRQX
HSBC Bank plc	07/03/2025	14	5,346.00	11:15:06	020000VED	BATE
HSBC Bank plc	07/03/2025	12	5,346.00	11:15:06	120001D4J	CHIX
HSBC Bank plc	07/03/2025	10	5,346.00	11:15:06	R1OQEPOFGT	XLON
HSBC Bank plc	07/03/2025	12	5,346.00	11:15:06	030710930017400	AQXE
HSBC Bank plc	07/03/2025	59	5,342.00	11:17:10	030710930017534	AQXE
HSBC Bank plc	07/03/2025	62	5,344.00	11:18:35	030710930017623	AQXE
HSBC Bank plc	07/03/2025	53	5,344.00	11:18:35	030710930017624	AQXE
HSBC Bank plc	07/03/2025	9	5,344.00	11:18:35	030710930017624	AQXE

HSBC Bank plc	07/03/2025	64	5,344.00	11:18:35	030710930017626	AQXE
HSBC Bank plc	07/03/2025	59	5,344.00	11:18:35	120001DPW	CHIX
HSBC Bank plc	07/03/2025	64	5,344.00	11:18:45	030710930017639	AQXE
HSBC Bank plc	07/03/2025	12	5,346.00	11:19:27	E0MG4c4ucKwV	TRQX
HSBC Bank plc	07/03/2025	12	5,346.00	11:19:27	120001DTH	CHIX
HSBC Bank plc	07/03/2025	17	5,346.00	11:19:27	020000VVK	BATE
HSBC Bank plc	07/03/2025	10	5,346.00	11:19:27	R1OQEPOFPD	XLON
HSBC Bank plc	07/03/2025	10	5,346.00	11:19:27	030710930017684	AQXE
HSBC Bank plc	07/03/2025	30	5,344.00	11:19:48	120001DW3	CHIX
HSBC Bank plc	07/03/2025	29	5,344.00	11:19:48	E0MG4c4ucMA4	TRQX
HSBC Bank plc	07/03/2025	29	5,344.00	11:19:48	030710930017719	AQXE
HSBC Bank plc	07/03/2025	36	5,344.00	11:20:49	R1OQEPOFTW	XLON
HSBC Bank plc	07/03/2025	60	5,342.00	11:20:49	030710930017805	AQXE
HSBC Bank plc	07/03/2025	17	5,340.00	11:21:15	120001E2H	CHIX
HSBC Bank plc	07/03/2025	18	5,340.00	11:21:15	020000W2N	BATE
HSBC Bank plc	07/03/2025	17	5,340.00	11:21:15	R1OQEPOFUL	XLON
HSBC Bank plc	07/03/2025	18	5,340.00	11:21:15	E0MG4c4ucRQ1	TRQX
HSBC Bank plc	07/03/2025	23	5,340.00	11:21:15	030710930017851	AQXE
HSBC Bank plc	07/03/2025	29	5,342.00	11:23:00	120001EAT	CHIX
HSBC Bank plc	07/03/2025	35	5,342.00	11:23:00	120001EAU	CHIX
HSBC Bank plc	07/03/2025	31	5,342.00	11:23:00	R1OQEPOFY8	XLON
HSBC Bank plc	07/03/2025	29	5,342.00	11:23:00	R1OQEPOFYA	XLON
HSBC Bank plc	07/03/2025	63	5,344.00	11:25:18	030710930018136	AQXE
HSBC Bank plc	07/03/2025	15	5,350.00	11:25:32	R1OQEPOF4M	XLON
HSBC Bank plc	07/03/2025	13	5,350.00	11:25:32	R1OQEPOF4N	XLON
HSBC Bank plc	07/03/2025	16	5,350.00	11:25:32	E0MG4c4ucfXZ	TRQX
HSBC Bank plc	07/03/2025	15	5,350.00	11:25:32	120001EPK	CHIX
HSBC Bank plc	07/03/2025	15	5,350.00	11:25:32	020000WIL	BATE
HSBC Bank plc	07/03/2025	17	5,350.00	11:25:32	020000WIM	BATE
HSBC Bank plc	07/03/2025	20	5,350.00	11:25:32	120001EPL	CHIX
HSBC Bank plc	07/03/2025	14	5,350.00	11:25:32	E0MG4c4ucfXb	TRQX
HSBC Bank plc	07/03/2025	13	5,346.00	11:27:01	120001EXR	CHIX
HSBC Bank plc	07/03/2025	6	5,346.00	11:27:01	E0MG4c4ucjpW	TRQX
HSBC Bank plc	07/03/2025	14	5,346.00	11:27:01	R1OQEPOF7S	XLON
HSBC Bank plc	07/03/2025	14	5,346.00	11:27:01	120001EXS	CHIX
HSBC Bank plc	07/03/2025	1	5,346.00	11:27:01	E0MG4c4ucjpW	TRQX
HSBC Bank plc	07/03/2025	14	5,346.00	11:27:01	R1OQEPOF7U	XLON
HSBC Bank plc	07/03/2025	16	5,346.00	11:27:01	020000WON	BATE
HSBC Bank plc	07/03/2025	16	5,346.00	11:27:01	020000WOO	BATE
HSBC Bank plc	07/03/2025	11	5,346.00	11:27:01	E0MG4c4ucjpW	TRQX
HSBC Bank plc	07/03/2025	20	5,346.00	11:27:01	E0MG4c4ucjpf	TRQX
HSBC Bank plc	07/03/2025	36	5,352.00	11:27:41	120001F57	CHIX
HSBC Bank plc	07/03/2025	25	5,352.00	11:27:41	R1OQEPOF9E	XLON
HSBC Bank plc	07/03/2025	65	5,350.00	11:29:18	030710930018460	AQXE
HSBC Bank plc	07/03/2025	10	5,350.00	11:30:45	E0MG4c4ucvcn	TRQX
HSBC Bank plc	07/03/2025	17	5,350.00	11:30:45	020000X27	BATE
HSBC Bank plc	07/03/2025	16	5,350.00	11:30:45	020000X28	BATE
HSBC Bank plc	07/03/2025	9	5,350.00	11:30:45	E0MG4c4ucvcp	TRQX
HSBC Bank plc	07/03/2025	12	5,350.00	11:30:45	120001FJ7	CHIX
HSBC Bank plc	07/03/2025	11	5,350.00	11:30:45	R1OQEPPGGM	XLON
HSBC Bank plc	07/03/2025	12	5,350.00	11:30:45	120001FJ8	CHIX
HSBC Bank plc	07/03/2025	11	5,350.00	11:30:45	R1OQEPPGGN	XLON
HSBC Bank plc	07/03/2025	12	5,350.00	11:30:45	030710930018569	AQXE
HSBC Bank plc	07/03/2025	12	5,350.00	11:30:45	030710930018570	AQXE
HSBC Bank plc	07/03/2025	11	5,348.00	11:32:02	R1OQEPPGI4	XLON
HSBC Bank plc	07/03/2025	10	5,348.00	11:32:02	R1OQEPPGI6	XLON
HSBC Bank plc	07/03/2025	14	5,348.00	11:32:02	E0MG4c4ud0ab	TRQX
HSBC Bank plc	07/03/2025	11	5,348.00	11:32:02	020000X5Y	BATE
HSBC Bank plc	07/03/2025	11	5,348.00	11:32:02	120001FOZ	CHIX
HSBC Bank plc	07/03/2025	11	5,348.00	11:32:02	020000X5Z	BATE
HSBC Bank plc	07/03/2025	11	5,348.00	11:32:02	120001FP0	CHIX
HSBC Bank plc	07/03/2025	16	5,348.00	11:32:02	E0MG4c4ud0ad	TRQX
HSBC Bank plc	07/03/2025	10	5,348.00	11:32:02	R1OQEPPGI8	XLON
HSBC Bank plc	07/03/2025	11	5,348.00	11:32:02	030710930018673	AQXE
HSBC Bank plc	07/03/2025	12	5,346.00	11:33:36	R1OQEPPGMQ	XLON
HSBC Bank plc	07/03/2025	9	5,346.00	11:33:36	R1OQEPPGMR	XLON
HSBC Bank plc	07/03/2025	11	5,346.00	11:35:40	020000XJC	BATE
HSBC Bank plc	07/03/2025	11	5,346.00	11:35:40	020000XJD	BATE
HSBC Bank plc	07/03/2025	11	5,346.00	11:35:40	R1OQEPPGSW	XLON
HSBC Bank plc	07/03/2025	10	5,346.00	11:35:40	E0MG4c4udE0E	TRQX
HSBC Bank plc	07/03/2025	10	5,346.00	11:35:40	120001G8N	CHIX
HSBC Bank plc	07/03/2025	2	5,346.00	11:35:40	020000XJD	BATE
HSBC Bank plc	07/03/2025	10	5,346.00	11:35:40	120001G8O	CHIX
HSBC Bank plc	07/03/2025	10	5,346.00	11:35:40	E0MG4c4udE0G	TRQX
HSBC Bank plc	07/03/2025	10	5,346.00	11:35:40	R1OQEPPGSX	XLON

HSBC Bank plc	07/03/2025	10	5,346.00	11:35:40	030710930019053	AQXE
HSBC Bank plc	07/03/2025	10	5,346.00	11:35:40	030710930019054	AQXE
HSBC Bank plc	07/03/2025	58	5,344.00	11:35:40	R1OQEPPGS9	XLON
HSBC Bank plc	07/03/2025	61	5,344.00	11:35:40	R1OQEPPGSF	XLON
HSBC Bank plc	07/03/2025	59	5,344.00	11:35:40	030710930019055	AQXE
HSBC Bank plc	07/03/2025	15	5,346.00	11:35:50	R1OQEPPGTQ	XLON
HSBC Bank plc	07/03/2025	16	5,346.00	11:35:50	R1OQEPPGTR	XLON
HSBC Bank plc	07/03/2025	20	5,346.00	11:35:50	020000XKP	BATE
HSBC Bank plc	07/03/2025	23	5,346.00	11:35:50	120001GA1	CHIX
HSBC Bank plc	07/03/2025	21	5,346.00	11:35:50	020000XKQ	BATE
HSBC Bank plc	07/03/2025	24	5,346.00	11:35:50	120001GA2	CHIX
HSBC Bank plc	07/03/2025	50	5,348.00	11:38:30	R1OQEPPGY5	XLON
HSBC Bank plc	07/03/2025	8	5,348.00	11:38:30	R1OQEPPGY5	XLON
HSBC Bank plc	07/03/2025	16	5,348.00	11:39:17	120001GYH	CHIX
HSBC Bank plc	07/03/2025	16	5,348.00	11:39:17	120001GYI	CHIX
HSBC Bank plc	07/03/2025	11	5,348.00	11:39:17	020000Y28	BATE
HSBC Bank plc	07/03/2025	16	5,348.00	11:39:17	R1OQEPPG03	XLON
HSBC Bank plc	07/03/2025	18	5,348.00	11:39:17	E0MG4c4udQUL	TRQX
HSBC Bank plc	07/03/2025	11	5,348.00	11:39:17	020000Y29	BATE
HSBC Bank plc	07/03/2025	20	5,348.00	11:39:17	E0MG4c4udQUN	TRQX
HSBC Bank plc	07/03/2025	16	5,348.00	11:39:17	R1OQEPPG04	XLON
HSBC Bank plc	07/03/2025	17	5,348.00	11:39:31	R1OQEPPG0C	XLON
HSBC Bank plc	07/03/2025	15	5,348.00	11:39:31	R1OQEPPG0D	XLON
HSBC Bank plc	07/03/2025	20	5,348.00	11:39:31	120001GZJ	CHIX
HSBC Bank plc	07/03/2025	10	5,348.00	11:39:31	020000Y33	BATE
HSBC Bank plc	07/03/2025	16	5,348.00	11:39:31	020000Y34	BATE
HSBC Bank plc	07/03/2025	15	5,348.00	11:39:31	120001GZK	CHIX
HSBC Bank plc	07/03/2025	15	5,348.00	11:39:31	E0MG4c4udRGF	TRQX
HSBC Bank plc	07/03/2025	15	5,348.00	11:39:31	E0MG4c4udRGH	TRQX
HSBC Bank plc	07/03/2025	26	5,346.00	11:40:58	020000Y7X	BATE
HSBC Bank plc	07/03/2025	29	5,346.00	11:40:58	020000Y81	BATE
HSBC Bank plc	07/03/2025	19	5,346.00	11:40:58	120001H6K	CHIX
HSBC Bank plc	07/03/2025	17	5,346.00	11:40:58	R1OQEPPG4G	XLON
HSBC Bank plc	07/03/2025	29	5,346.00	11:40:58	E0MG4c4udW8S	TRQX
HSBC Bank plc	07/03/2025	18	5,346.00	11:40:58	120001H6S	CHIX
HSBC Bank plc	07/03/2025	23	5,346.00	11:40:58	E0MG4c4udW8a	TRQX
HSBC Bank plc	07/03/2025	19	5,346.00	11:40:58	R1OQEPPG4M	XLON
HSBC Bank plc	07/03/2025	11	5,346.00	11:42:36	E0MG4c4udbke	TRQX
HSBC Bank plc	07/03/2025	9	5,346.00	11:42:36	R1OQEPPG8U	XLON
HSBC Bank plc	07/03/2025	10	5,346.00	11:42:36	120001H6H	CHIX
HSBC Bank plc	07/03/2025	20	5,346.00	11:42:36	020000YEJ	BATE
HSBC Bank plc	07/03/2025	8	5,346.00	11:42:38	030710930019692	AQXE
HSBC Bank plc	07/03/2025	16	5,346.00	11:42:41	E0MG4c4udcBs	TRQX
HSBC Bank plc	07/03/2025	13	5,346.00	11:42:41	020000YFD	BATE
HSBC Bank plc	07/03/2025	11	5,346.00	11:42:41	120001HG7	CHIX
HSBC Bank plc	07/03/2025	11	5,346.00	11:42:41	R1OQEPPG87	XLON
HSBC Bank plc	07/03/2025	12	5,346.00	11:42:41	030710930019694	AQXE
HSBC Bank plc	07/03/2025	34	5,346.00	11:44:00	E0MG4c4udgCZ	TRQX
HSBC Bank plc	07/03/2025	19	5,346.00	11:45:39	R1OQEPPGDS	XLON
HSBC Bank plc	07/03/2025	19	5,346.00	11:45:39	R1OQEPPGDT	XLON
HSBC Bank plc	07/03/2025	12	5,346.00	11:45:39	E0MG4c4udln8	TRQX
HSBC Bank plc	07/03/2025	20	5,346.00	11:45:39	120001HTK	CHIX
HSBC Bank plc	07/03/2025	20	5,346.00	11:45:39	120001HTL	CHIX
HSBC Bank plc	07/03/2025	9	5,346.00	11:46:35	120001HXT	CHIX
HSBC Bank plc	07/03/2025	12	5,346.00	11:46:35	120001HXU	CHIX
HSBC Bank plc	07/03/2025	12	5,346.00	11:46:35	020000YRJ	BATE
HSBC Bank plc	07/03/2025	9	5,346.00	11:46:35	R1OQEPPGE5	XLON
HSBC Bank plc	07/03/2025	10	5,346.00	11:46:35	E0MG4c4udp7l	TRQX
HSBC Bank plc	07/03/2025	14	5,346.00	11:46:35	020000YRK	BATE
HSBC Bank plc	07/03/2025	13	5,346.00	11:46:35	E0MG4c4udp7K	TRQX
HSBC Bank plc	07/03/2025	12	5,346.00	11:46:35	R1OQEPPGE6	XLON
HSBC Bank plc	07/03/2025	12	5,346.00	11:46:53	R1OQEPPGFV	XLON
HSBC Bank plc	07/03/2025	12	5,346.00	11:46:53	R1OQEPPGFW	XLON
HSBC Bank plc	07/03/2025	19	5,346.00	11:46:53	120001IOF	CHIX
HSBC Bank plc	07/03/2025	16	5,346.00	11:46:53	020000YSU	BATE
HSBC Bank plc	07/03/2025	14	5,346.00	11:46:53	E0MG4c4udqKy	TRQX
HSBC Bank plc	07/03/2025	16	5,346.00	11:46:53	020000YSV	BATE
HSBC Bank plc	07/03/2025	18	5,346.00	11:46:53	120001IOG	CHIX
HSBC Bank plc	07/03/2025	13	5,346.00	11:46:53	E0MG4c4udqL0	TRQX
HSBC Bank plc	07/03/2025	16	5,346.00	11:47:21	120001I62	CHIX
HSBC Bank plc	07/03/2025	18	5,346.00	11:47:21	120001I63	CHIX
HSBC Bank plc	07/03/2025	13	5,346.00	11:47:21	030710930020107	AQXE
HSBC Bank plc	07/03/2025	12	5,346.00	11:47:21	030710930020108	AQXE
HSBC Bank plc	07/03/2025	12	5,346.00	11:47:28	R1OQEPPHHO	XLON
HSBC Bank plc	07/03/2025	12	5,346.00	11:47:28	R1OQEPPHHP	XLON

HSBC Bank plc	07/03/2025	18	5,346.00	11:47:28	020000YW1	BATE
HSBC Bank plc	07/03/2025	15	5,346.00	11:47:28	020000YW2	BATE
HSBC Bank plc	07/03/2025	62	5,346.00	11:47:51	R10QEPPHKQ	XLON
HSBC Bank plc	07/03/2025	46	5,346.00	11:48:44	R10QEPPHM7	XLON
HSBC Bank plc	07/03/2025	12	5,346.00	11:48:44	R10QEPPHM7	XLON
HSBC Bank plc	07/03/2025	63	5,346.00	11:48:44	R10QEPPHM9	XLON
HSBC Bank plc	07/03/2025	13	5,346.00	11:50:50	030710930020448	AQXE
HSBC Bank plc	07/03/2025	15	5,346.00	11:50:50	030710930020449	AQXE
HSBC Bank plc	07/03/2025	10	5,346.00	11:51:03	120001IZK	CHIX
HSBC Bank plc	07/03/2025	11	5,346.00	11:51:03	120001IZL	CHIX
HSBC Bank plc	07/03/2025	10	5,346.00	11:51:03	020000ZD2	BATE
HSBC Bank plc	07/03/2025	10	5,346.00	11:51:03	R10QEPPHWV	XLON
HSBC Bank plc	07/03/2025	10	5,346.00	11:51:03	020000ZD3	BATE
HSBC Bank plc	07/03/2025	10	5,346.00	11:51:03	R10QEPPHWW	XLON
HSBC Bank plc	07/03/2025	1	5,346.00	11:51:03	020000ZD3	BATE
HSBC Bank plc	07/03/2025	15	5,346.00	11:51:03	030710930020464	AQXE
HSBC Bank plc	07/03/2025	15	5,346.00	11:51:03	030710930020465	AQXE
HSBC Bank plc	07/03/2025	58	5,346.00	11:51:03	R10QEPPHWX	XLON
HSBC Bank plc	07/03/2025	12	5,350.00	11:53:36	020000ZMM	BATE
HSBC Bank plc	07/03/2025	12	5,350.00	11:53:36	020000ZMN	BATE
HSBC Bank plc	07/03/2025	10	5,350.00	11:53:36	120001JE2	CHIX
HSBC Bank plc	07/03/2025	12	5,350.00	11:53:36	E0MG4c4ueDe7	TRQX
HSBC Bank plc	07/03/2025	14	5,350.00	11:53:36	R10QEPPH1K	XLON
HSBC Bank plc	07/03/2025	9	5,350.00	11:53:36	120001JE3	CHIX
HSBC Bank plc	07/03/2025	12	5,350.00	11:53:36	E0MG4c4ueDe9	TRQX
HSBC Bank plc	07/03/2025	12	5,350.00	11:53:36	R10QEPPH1L	XLON
HSBC Bank plc	07/03/2025	14	5,350.00	11:53:36	R10QEPPH1M	XLON
HSBC Bank plc	07/03/2025	12	5,350.00	11:53:59	120001JFW	CHIX
HSBC Bank plc	07/03/2025	13	5,350.00	11:53:59	120001JFX	CHIX
HSBC Bank plc	07/03/2025	12	5,358.00	11:56:04	120001JOK	CHIX
HSBC Bank plc	07/03/2025	10	5,358.00	11:56:04	120001JOL	CHIX
HSBC Bank plc	07/03/2025	20	5,358.00	11:56:04	020000ZTM	BATE
HSBC Bank plc	07/03/2025	16	5,358.00	11:56:04	E0MG4c4ueLB1	TRQX
HSBC Bank plc	07/03/2025	12	5,358.00	11:56:04	R10QEPPH67	XLON
HSBC Bank plc	07/03/2025	15	5,358.00	11:56:04	020000ZTN	BATE
HSBC Bank plc	07/03/2025	12	5,358.00	11:56:04	E0MG4c4ueLB3	TRQX
HSBC Bank plc	07/03/2025	10	5,358.00	11:56:04	R10QEPPH69	XLON
HSBC Bank plc	07/03/2025	17	5,358.00	11:57:06	R10QEPPH81	XLON
HSBC Bank plc	07/03/2025	16	5,358.00	11:57:06	020000ZWK	BATE
HSBC Bank plc	07/03/2025	16	5,358.00	11:57:06	E0MG4c4ueO6J	TRQX
HSBC Bank plc	07/03/2025	12	5,358.00	11:57:06	120001JS0	CHIX
HSBC Bank plc	07/03/2025	50	5,358.00	11:57:06	R10QEPPH82	XLON
HSBC Bank plc	07/03/2025	13	5,358.00	11:57:06	R10QEPPH82	XLON
HSBC Bank plc	07/03/2025	50	5,358.00	11:57:25	R10QEPPH9P	XLON
HSBC Bank plc	07/03/2025	12	5,358.00	11:57:25	R10QEPPH9P	XLON
HSBC Bank plc	07/03/2025	57	5,358.00	11:58:24	R10QEPPHAF	XLON
HSBC Bank plc	07/03/2025	6	5,358.00	11:58:24	R10QEPPHAF	XLON
HSBC Bank plc	07/03/2025	59	5,358.00	11:58:35	R10QEPPHBR	XLON
HSBC Bank plc	07/03/2025	3	5,358.00	11:58:35	R10QEPPHBR	XLON
HSBC Bank plc	07/03/2025	87	5,358.00	11:59:15	R10QEPPHCI	XLON
HSBC Bank plc	07/03/2025	61	5,358.00	11:59:15	02000103O	BATE
HSBC Bank plc	07/03/2025	7	5,358.00	11:59:15	120001K0H	CHIX
HSBC Bank plc	07/03/2025	25	5,358.00	11:59:15	120001K0I	CHIX
HSBC Bank plc	07/03/2025	15	5,356.00	11:59:16	120001K1A	CHIX
HSBC Bank plc	07/03/2025	15	5,356.00	11:59:16	120001K1B	CHIX
HSBC Bank plc	07/03/2025	14	5,356.00	11:59:16	020001044	BATE
HSBC Bank plc	07/03/2025	19	5,356.00	11:59:16	E0MG4c4ueVOp	TRQX
HSBC Bank plc	07/03/2025	15	5,356.00	11:59:16	R10QEPPHC9	XLON
HSBC Bank plc	07/03/2025	13	5,356.00	11:59:16	020001045	BATE
HSBC Bank plc	07/03/2025	19	5,356.00	11:59:16	E0MG4c4ueVOr	TRQX
HSBC Bank plc	07/03/2025	15	5,356.00	11:59:16	R10QEPPHCA	XLON
HSBC Bank plc	07/03/2025	15	5,356.00	12:00:00	120001K6K	CHIX
HSBC Bank plc	07/03/2025	22	5,356.00	12:00:00	02000108B	BATE
HSBC Bank plc	07/03/2025	16	5,356.00	12:00:00	R10QEPPHF6	XLON
HSBC Bank plc	07/03/2025	17	5,356.00	12:00:00	E0MG4c4ueZ7W	TRQX
HSBC Bank plc	07/03/2025	10	5,356.00	12:00:00	030710930021261	AQXE
HSBC Bank plc	07/03/2025	6	5,356.00	12:00:00	030710930021261	AQXE
HSBC Bank plc	07/03/2025	58	5,358.00	12:01:19	R10QEPPIJT	XLON
HSBC Bank plc	07/03/2025	52	5,358.00	12:01:19	R10QEPPIJZ	XLON
HSBC Bank plc	07/03/2025	6	5,358.00	12:01:19	R10QEPPIJZ	XLON
HSBC Bank plc	07/03/2025	18	5,356.00	12:01:19	E0MG4c4uedxd	TRQX
HSBC Bank plc	07/03/2025	16	5,356.00	12:01:19	E0MG4c4uedxf	TRQX
HSBC Bank plc	07/03/2025	15	5,356.00	12:01:19	120001KC9	CHIX
HSBC Bank plc	07/03/2025	16	5,356.00	12:01:19	R10QEPPIJ1	XLON
HSBC Bank plc	07/03/2025	18	5,356.00	12:01:19	120001KCA	CHIX

HSBC Bank plc	07/03/2025	18	5,356.00	12:01:19	R1OQEPIJ2	XLON
HSBC Bank plc	07/03/2025	23	5,356.00	12:01:21	0200010D4	BATE
HSBC Bank plc	07/03/2025	17	5,356.00	12:01:21	0200010D5	BATE
HSBC Bank plc	07/03/2025	15	5,356.00	12:01:21	030710930021415	AQXE
HSBC Bank plc	07/03/2025	20	5,356.00	12:01:21	030710930021416	AQXE
HSBC Bank plc	07/03/2025	39	5,358.00	12:02:56	R1OQEPPIO4	XLON
HSBC Bank plc	07/03/2025	52	5,358.00	12:02:56	0200010LY	BATE
HSBC Bank plc	07/03/2025	8	5,358.00	12:05:27	R1OQEPPIU2	XLON
HSBC Bank plc	07/03/2025	8	5,358.00	12:05:27	R1OQEPPIU3	XLON
HSBC Bank plc	07/03/2025	9	5,358.00	12:05:27	E0MG4c4uevpJ	TRQX
HSBC Bank plc	07/03/2025	15	5,358.00	12:05:27	120001KYQ	CHIX
HSBC Bank plc	07/03/2025	19	5,358.00	12:05:27	0200010V1	BATE
HSBC Bank plc	07/03/2025	22	5,358.00	12:05:27	0200010V2	BATE
HSBC Bank plc	07/03/2025	17	5,358.00	12:05:27	120001KYR	CHIX
HSBC Bank plc	07/03/2025	10	5,358.00	12:05:27	E0MG4c4uevpL	TRQX
HSBC Bank plc	07/03/2025	8	5,358.00	12:05:27	030710930021825	AQXE
HSBC Bank plc	07/03/2025	8	5,358.00	12:05:27	030710930021826	AQXE
HSBC Bank plc	07/03/2025	11	5,356.00	12:06:49	R1OQEPPIYS	XLON
HSBC Bank plc	07/03/2025	11	5,356.00	12:06:49	120001L6H	CHIX
HSBC Bank plc	07/03/2025	12	5,356.00	12:06:49	E0MG4c4uf0Qo	TRQX
HSBC Bank plc	07/03/2025	17	5,356.00	12:06:49	020001143	BATE
HSBC Bank plc	07/03/2025	11	5,356.00	12:06:49	030710930021976	AQXE
HSBC Bank plc	07/03/2025	16	5,358.00	12:09:22	R1OQEPPI4N	XLON
HSBC Bank plc	07/03/2025	9	5,358.00	12:09:22	R1OQEPPI4Q	XLON
HSBC Bank plc	07/03/2025	9	5,358.00	12:09:22	120001LKZ	CHIX
HSBC Bank plc	07/03/2025	13	5,358.00	12:09:22	0200011EM	BATE
HSBC Bank plc	07/03/2025	14	5,358.00	12:09:22	E0MG4c4uf9PD	TRQX
HSBC Bank plc	07/03/2025	3	5,358.00	12:09:22	0200011EO	BATE
HSBC Bank plc	07/03/2025	14	5,358.00	12:09:22	120001LL0	CHIX
HSBC Bank plc	07/03/2025	22	5,358.00	12:09:22	E0MG4c4uf9PH	TRQX
HSBC Bank plc	07/03/2025	9	5,358.00	12:09:22	0200011EO	BATE
HSBC Bank plc	07/03/2025	13	5,358.00	12:09:22	030710930022169	AQXE
HSBC Bank plc	07/03/2025	8	5,358.00	12:09:22	030710930022170	AQXE
HSBC Bank plc	07/03/2025	13	5,356.00	12:09:33	R1OQEPPI49	XLON
HSBC Bank plc	07/03/2025	9	5,356.00	12:09:33	120001LLI	CHIX
HSBC Bank plc	07/03/2025	16	5,356.00	12:09:33	E0MG4c4ufA18	TRQX
HSBC Bank plc	07/03/2025	13	5,356.00	12:09:33	0200011EX	BATE
HSBC Bank plc	07/03/2025	12	5,356.00	12:09:33	030710930022189	AQXE
HSBC Bank plc	07/03/2025	11	5,356.00	12:11:51	120001LXB	CHIX
HSBC Bank plc	07/03/2025	11	5,356.00	12:11:51	120001LXF	CHIX
HSBC Bank plc	07/03/2025	11	5,356.00	12:11:51	R1OQEPPI8C	XLON
HSBC Bank plc	07/03/2025	12	5,356.00	12:11:51	E0MG4c4ufI2w	TRQX
HSBC Bank plc	07/03/2025	17	5,356.00	12:11:51	0200011MX	BATE
HSBC Bank plc	07/03/2025	13	5,356.00	12:11:51	0200011MZ	BATE
HSBC Bank plc	07/03/2025	17	5,356.00	12:11:51	E0MG4c4ufI30	TRQX
HSBC Bank plc	07/03/2025	12	5,356.00	12:11:51	R1OQEPPI8F	XLON
HSBC Bank plc	07/03/2025	11	5,356.00	12:11:51	030710930022360	AQXE
HSBC Bank plc	07/03/2025	12	5,356.00	12:11:51	030710930022361	AQXE
HSBC Bank plc	07/03/2025	16	5,360.00	12:12:27	R1OQEPPIBQ	XLON
HSBC Bank plc	07/03/2025	18	5,360.00	12:12:27	120001M1F	CHIX
HSBC Bank plc	07/03/2025	21	5,360.00	12:12:27	E0MG4c4ufK2n	TRQX
HSBC Bank plc	07/03/2025	11	5,360.00	12:12:27	0200011PJ	BATE
HSBC Bank plc	07/03/2025	32	5,366.00	12:12:38	R1OQEPPIDM	XLON
HSBC Bank plc	07/03/2025	28	5,366.00	12:12:38	0200011QL	BATE
HSBC Bank plc	07/03/2025	29	5,370.00	12:15:35	02000122Y	BATE
HSBC Bank plc	07/03/2025	27	5,370.00	12:15:35	02000122Z	BATE
HSBC Bank plc	07/03/2025	18	5,370.00	12:15:35	120001MK7	CHIX
HSBC Bank plc	07/03/2025	18	5,370.00	12:15:35	R1OQEPPJNG	XLON
HSBC Bank plc	07/03/2025	19	5,370.00	12:15:35	120001MK8	CHIX
HSBC Bank plc	07/03/2025	19	5,370.00	12:15:35	R1OQEPPJNH	XLON
HSBC Bank plc	07/03/2025	15	5,370.00	12:16:04	02000125H	BATE
HSBC Bank plc	07/03/2025	15	5,370.00	12:16:04	02000125I	BATE
HSBC Bank plc	07/03/2025	15	5,370.00	12:16:04	R1OQEPPJNA	XLON
HSBC Bank plc	07/03/2025	1	5,370.00	12:16:04	120001MNM	CHIX
HSBC Bank plc	07/03/2025	15	5,370.00	12:16:04	120001MNM	CHIX
HSBC Bank plc	07/03/2025	15	5,370.00	12:16:04	R1OQEPPJNB	XLON
HSBC Bank plc	07/03/2025	16	5,370.00	12:16:04	120001MNO	CHIX
HSBC Bank plc	07/03/2025	19	5,370.00	12:16:04	030710930022692	AQXE
HSBC Bank plc	07/03/2025	18	5,370.00	12:16:04	030710930022693	AQXE
HSBC Bank plc	07/03/2025	19	5,370.00	12:16:53	02000128H	BATE
HSBC Bank plc	07/03/2025	17	5,370.00	12:16:53	120001MSD	CHIX
HSBC Bank plc	07/03/2025	13	5,370.00	12:16:53	R1OQEPPJQQ	XLON
HSBC Bank plc	07/03/2025	14	5,370.00	12:16:53	030710930022779	AQXE
HSBC Bank plc	07/03/2025	94	5,370.00	12:19:29	R1OQEPPJWB	XLON
HSBC Bank plc	07/03/2025	94	5,370.00	12:19:29	R1OQEPPJWC	XLON

HSBC Bank plc	07/03/2025	25	5,370.00	12:22:03	R1OQEPPJ5E	XLON
HSBC Bank plc	07/03/2025	14	5,370.00	12:22:03	R1OQEPPJ5F	XLON
HSBC Bank plc	07/03/2025	13	5,370.00	12:22:03	R1OQEPPJ5F	XLON
HSBC Bank plc	07/03/2025	37	5,370.00	12:22:03	0200012TC	BATE
HSBC Bank plc	07/03/2025	37	5,370.00	12:22:03	0200012TD	BATE
HSBC Bank plc	07/03/2025	14	5,368.00	12:23:58	R1OQEPPJ90	XLON
HSBC Bank plc	07/03/2025	14	5,368.00	12:23:58	R1OQEPPJ91	XLON
HSBC Bank plc	07/03/2025	17	5,368.00	12:23:58	0200012ZJ	BATE
HSBC Bank plc	07/03/2025	15	5,368.00	12:23:58	120001NWX	CHIX
HSBC Bank plc	07/03/2025	16	5,368.00	12:23:58	0200012ZK	BATE
HSBC Bank plc	07/03/2025	15	5,368.00	12:23:58	120001NWX	CHIX
HSBC Bank plc	07/03/2025	14	5,368.00	12:23:58	030710930023359	AQXE
HSBC Bank plc	07/03/2025	15	5,368.00	12:23:58	030710930023360	AQXE
HSBC Bank plc	07/03/2025	61	5,368.00	12:24:03	R1OQEPPJ98	XLON
HSBC Bank plc	07/03/2025	17	5,368.00	12:24:46	120001NZV	CHIX
HSBC Bank plc	07/03/2025	18	5,368.00	12:24:46	120001NZW	CHIX
HSBC Bank plc	07/03/2025	23	5,368.00	12:24:46	E0MG4c4ufzOa	TRQX
HSBC Bank plc	07/03/2025	17	5,368.00	12:24:46	R1OQEPPJAE	XLON
HSBC Bank plc	07/03/2025	18	5,368.00	12:24:46	02000131B	BATE
HSBC Bank plc	07/03/2025	18	5,368.00	12:24:46	02000131C	BATE
HSBC Bank plc	07/03/2025	22	5,368.00	12:24:46	E0MG4c4ufzOc	TRQX
HSBC Bank plc	07/03/2025	17	5,368.00	12:24:46	R1OQEPPJAF	XLON
HSBC Bank plc	07/03/2025	17	5,368.00	12:24:46	030710930023403	AQXE
HSBC Bank plc	07/03/2025	17	5,368.00	12:24:46	030710930023404	AQXE
HSBC Bank plc	07/03/2025	62	5,368.00	12:25:01	R1OQEPPJBP	XLON
HSBC Bank plc	07/03/2025	12	5,366.00	12:25:07	020001334	BATE
HSBC Bank plc	07/03/2025	11	5,366.00	12:25:07	020001335	BATE
HSBC Bank plc	07/03/2025	11	5,366.00	12:25:07	120001O27	CHIX
HSBC Bank plc	07/03/2025	11	5,366.00	12:25:07	R1OQEPPJCR	XLON
HSBC Bank plc	07/03/2025	15	5,366.00	12:25:07	E0MG4c4ug0xz	TRQX
HSBC Bank plc	07/03/2025	11	5,366.00	12:25:07	120001O28	CHIX
HSBC Bank plc	07/03/2025	16	5,366.00	12:25:07	E0MG4c4ug0y1	TRQX
HSBC Bank plc	07/03/2025	11	5,366.00	12:25:07	R1OQEPPJCS	XLON
HSBC Bank plc	07/03/2025	11	5,366.00	12:25:07	030710930023440	AQXE
HSBC Bank plc	07/03/2025	12	5,366.00	12:25:07	030710930023441	AQXE
HSBC Bank plc	07/03/2025	62	5,366.00	12:26:49	R1OQEPPKJA	XLON
HSBC Bank plc	07/03/2025	48	5,366.00	12:27:56	030710930023892	AQXE
HSBC Bank plc	07/03/2025	13	5,366.00	12:27:56	030710930023892	AQXE
HSBC Bank plc	07/03/2025	9	5,366.00	12:27:56	E0MG4c4ugBSJ	TRQX
HSBC Bank plc	07/03/2025	3	5,366.00	12:27:56	E0MG4c4ugBSJ	TRQX
HSBC Bank plc	07/03/2025	11	5,366.00	12:27:56	R1OQEPPKMD	XLON
HSBC Bank plc	07/03/2025	11	5,366.00	12:27:56	120001OLU	CHIX
HSBC Bank plc	07/03/2025	15	5,366.00	12:27:56	0200013GV	BATE
HSBC Bank plc	07/03/2025	13	5,366.00	12:27:56	0200013GW	BATE
HSBC Bank plc	07/03/2025	14	5,366.00	12:27:56	120001OLV	CHIX
HSBC Bank plc	07/03/2025	11	5,366.00	12:27:56	E0MG4c4ugBSO	TRQX
HSBC Bank plc	07/03/2025	10	5,366.00	12:27:56	R1OQEPPKME	XLON
HSBC Bank plc	07/03/2025	11	5,366.00	12:27:56	030710930023894	AQXE
HSBC Bank plc	07/03/2025	16	5,366.00	12:27:56	030710930023895	AQXE
HSBC Bank plc	07/03/2025	17	5,362.00	12:29:27	E0MG4c4ugHoJ	TRQX
HSBC Bank plc	07/03/2025	10	5,362.00	12:29:27	R1OQEPPKT1	XLON
HSBC Bank plc	07/03/2025	11	5,362.00	12:29:27	120001OYV	CHIX
HSBC Bank plc	07/03/2025	14	5,362.00	12:29:27	0200013PP	BATE
HSBC Bank plc	07/03/2025	10	5,362.00	12:29:27	030710930024199	AQXE
HSBC Bank plc	07/03/2025	61	5,362.00	12:29:27	R1OQEPPKT2	XLON
HSBC Bank plc	07/03/2025	20	5,364.00	12:30:36	120001PAR	CHIX
HSBC Bank plc	07/03/2025	21	5,364.00	12:30:36	E0MG4c4ugNHS	TRQX
HSBC Bank plc	07/03/2025	21	5,364.00	12:30:36	120001PAS	CHIX
HSBC Bank plc	07/03/2025	20	5,364.00	12:30:36	E0MG4c4ugNHU	TRQX
HSBC Bank plc	07/03/2025	23	5,364.00	12:30:36	020001408	BATE
HSBC Bank plc	07/03/2025	19	5,364.00	12:30:36	020001409	BATE
HSBC Bank plc	07/03/2025	9	5,364.00	12:31:57	02000144I	BATE
HSBC Bank plc	07/03/2025	12	5,364.00	12:31:57	120001PGI	CHIX
HSBC Bank plc	07/03/2025	15	5,364.00	12:31:57	R1OQEPPK7T	XLON
HSBC Bank plc	07/03/2025	12	5,364.00	12:31:57	E0MG4c4ugSka	TRQX
HSBC Bank plc	07/03/2025	12	5,364.00	12:31:57	030710930024572	AQXE
HSBC Bank plc	07/03/2025	14	5,362.00	12:32:25	02000146A	BATE
HSBC Bank plc	07/03/2025	12	5,362.00	12:32:25	120001PJD	CHIX
HSBC Bank plc	07/03/2025	12	5,362.00	12:32:25	E0MG4c4ugUJL	TRQX
HSBC Bank plc	07/03/2025	10	5,362.00	12:32:25	R1OQEPPK98	XLON
HSBC Bank plc	07/03/2025	12	5,362.00	12:32:25	030710930024625	AQXE
HSBC Bank plc	07/03/2025	11	5,364.00	12:33:19	R1OQEPPKBS	XLON
HSBC Bank plc	07/03/2025	11	5,364.00	12:33:19	R1OQEPPKBT	XLON
HSBC Bank plc	07/03/2025	11	5,364.00	12:33:19	030710930024769	AQXE
HSBC Bank plc	07/03/2025	11	5,364.00	12:33:19	030710930024770	AQXE

HSBC Bank plc	07/03/2025	41	5,366.00	12:34:22	E0MG4c4ugc2J	TRQX
HSBC Bank plc	07/03/2025	24	5,366.00	12:34:22	E0MG4c4ugc2J	TRQX
HSBC Bank plc	07/03/2025	9	5,368.00	12:34:23	R1OQEPPKFX	XLON
HSBC Bank plc	07/03/2025	9	5,368.00	12:34:23	R1OQEPPKFY	XLON
HSBC Bank plc	07/03/2025	10	5,368.00	12:34:23	120001PV2	CHIX
HSBC Bank plc	07/03/2025	9	5,368.00	12:34:23	120001PV3	CHIX
HSBC Bank plc	07/03/2025	13	5,368.00	12:34:23	E0MG4c4ugc6Z	TRQX
HSBC Bank plc	07/03/2025	9	5,368.00	12:34:23	0200014F8	BATE
HSBC Bank plc	07/03/2025	9	5,368.00	12:34:23	0200014F9	BATE
HSBC Bank plc	07/03/2025	12	5,368.00	12:34:23	E0MG4c4ugc6b	TRQX
HSBC Bank plc	07/03/2025	16	5,370.00	12:36:29	120001Q5I	CHIX
HSBC Bank plc	07/03/2025	7	5,370.00	12:36:29	120001Q5J	CHIX
HSBC Bank plc	07/03/2025	11	5,370.00	12:36:29	0200014NT	BATE
HSBC Bank plc	07/03/2025	22	5,370.00	12:36:29	E0MG4c4ugitK	TRQX
HSBC Bank plc	07/03/2025	16	5,370.00	12:36:29	R1OQEPPPLMT	XLON
HSBC Bank plc	07/03/2025	20	5,370.00	12:36:29	0200014NV	BATE
HSBC Bank plc	07/03/2025	6	5,370.00	12:36:29	120001Q5J	CHIX
HSBC Bank plc	07/03/2025	14	5,370.00	12:36:29	E0MG4c4ugitO	TRQX
HSBC Bank plc	07/03/2025	14	5,370.00	12:36:29	R1OQEPPPLMW	XLON
HSBC Bank plc	07/03/2025	9	5,368.00	12:37:45	120001QBY	CHIX
HSBC Bank plc	07/03/2025	9	5,368.00	12:37:45	E0MG4c4ugmrh	TRQX
HSBC Bank plc	07/03/2025	10	5,368.00	12:37:45	R1OQEPPPLP3	XLON
HSBC Bank plc	07/03/2025	17	5,368.00	12:37:45	0200014SX	BATE
HSBC Bank plc	07/03/2025	14	5,368.00	12:37:45	030710930025475	AQXE
HSBC Bank plc	07/03/2025	44	5,364.00	12:38:37	E0MG4c4ugq48	TRQX
HSBC Bank plc	07/03/2025	37	5,364.00	12:38:37	R1OQEPPPLS4	XLON
HSBC Bank plc	07/03/2025	21	5,364.00	12:38:37	120001QFU	CHIX
HSBC Bank plc	07/03/2025	1	5,364.00	12:38:38	0200014VV	BATE
HSBC Bank plc	07/03/2025	19	5,364.00	12:38:38	0200014VV	BATE
HSBC Bank plc	07/03/2025	30	5,364.00	12:38:38	E0MG4c4ugq6K	TRQX
HSBC Bank plc	07/03/2025	27	5,364.00	12:38:38	R1OQEPPPLS5	XLON
HSBC Bank plc	07/03/2025	16	5,364.00	12:38:38	120001QFU	CHIX
HSBC Bank plc	07/03/2025	25	5,364.00	12:38:38	0200014VX	BATE
HSBC Bank plc	07/03/2025	36	5,364.00	12:38:38	120001QFX	CHIX
HSBC Bank plc	07/03/2025	14	5,364.00	12:38:38	030710930025678	AQXE
HSBC Bank plc	07/03/2025	9	5,364.00	12:38:38	030710930025678	AQXE
HSBC Bank plc	07/03/2025	30	5,364.00	12:38:38	030710930025680	AQXE
HSBC Bank plc	07/03/2025	57	5,364.00	12:40:00	R1OQEPPPLVG	XLON
HSBC Bank plc	07/03/2025	4	5,364.00	12:40:00	R1OQEPPPLVG	XLON
HSBC Bank plc	07/03/2025	65	5,364.00	12:40:00	R1OQEPPPLVI	XLON
HSBC Bank plc	07/03/2025	25	5,366.00	12:40:26	R1OQEPPPLWU	XLON
HSBC Bank plc	07/03/2025	26	5,366.00	12:40:26	R1OQEPPPLWV	XLON
HSBC Bank plc	07/03/2025	29	5,366.00	12:40:26	E0MG4c4ugw1W	TRQX
HSBC Bank plc	07/03/2025	28	5,366.00	12:40:26	E0MG4c4ugw1Y	TRQX
HSBC Bank plc	07/03/2025	36	5,366.00	12:40:26	030710930025963	AQXE
HSBC Bank plc	07/03/2025	35	5,366.00	12:40:26	030710930025964	AQXE
HSBC Bank plc	07/03/2025	56	5,366.00	12:41:42	E0MG4c4uh0So	TRQX
HSBC Bank plc	07/03/2025	28	5,366.00	12:41:42	R1OQEPPPLYA	XLON
HSBC Bank plc	07/03/2025	5	5,366.00	12:41:42	030710930026138	AQXE
HSBC Bank plc	07/03/2025	7	5,366.00	12:41:42	E0MG4c4uh0T9	TRQX
HSBC Bank plc	07/03/2025	7	5,366.00	12:41:42	R1OQEPPPLYD	XLON
HSBC Bank plc	07/03/2025	25	5,366.00	12:41:44	R1OQEPPPLYE	XLON
HSBC Bank plc	07/03/2025	25	5,366.00	12:41:44	E0MG4c4uh0ZY	TRQX
HSBC Bank plc	07/03/2025	7	5,366.00	12:41:44	120001QVB	CHIX
HSBC Bank plc	07/03/2025	7	5,366.00	12:41:44	02000157E	BATE
HSBC Bank plc	07/03/2025	26	5,366.00	12:41:44	02000157F	BATE
HSBC Bank plc	07/03/2025	28	5,366.00	12:41:44	120001QVC	CHIX
HSBC Bank plc	07/03/2025	11	5,366.00	12:41:44	030710930026142	AQXE
HSBC Bank plc	07/03/2025	25	5,366.00	12:41:44	030710930026143	AQXE
HSBC Bank plc	07/03/2025	11	5,364.00	12:43:00	R1OQEPPPL23	XLON
HSBC Bank plc	07/03/2025	13	5,364.00	12:43:00	E0MG4c4uh5Tv	TRQX
HSBC Bank plc	07/03/2025	11	5,364.00	12:43:00	120001R4V	CHIX
HSBC Bank plc	07/03/2025	17	5,364.00	12:43:00	0200015CX	BATE
HSBC Bank plc	07/03/2025	11	5,364.00	12:43:00	030710930026369	AQXE
HSBC Bank plc	07/03/2025	15	5,366.00	12:44:52	120001RDC	CHIX
HSBC Bank plc	07/03/2025	15	5,366.00	12:44:52	120001RDD	CHIX
HSBC Bank plc	07/03/2025	11	5,366.00	12:47:02	120001RPS	CHIX
HSBC Bank plc	07/03/2025	10	5,366.00	12:47:02	120001RPT	CHIX
HSBC Bank plc	07/03/2025	15	5,366.00	12:47:02	E0MG4c4uhKIS	TRQX
HSBC Bank plc	07/03/2025	11	5,366.00	12:47:02	0200015RL	BATE
HSBC Bank plc	07/03/2025	11	5,366.00	12:47:02	R1OQEPPPLC7	XLON
HSBC Bank plc	07/03/2025	11	5,366.00	12:47:02	0200015RM	BATE
HSBC Bank plc	07/03/2025	14	5,366.00	12:47:02	E0MG4c4uhKIU	TRQX
HSBC Bank plc	07/03/2025	10	5,366.00	12:47:02	R1OQEPPPLC8	XLON
HSBC Bank plc	07/03/2025	10	5,366.00	12:47:02	0200015RO	BATE

HSBC Bank plc	07/03/2025	18	5,366.00	12:47:02	E0MG4c4uhKmm	TRQX
HSBC Bank plc	07/03/2025	12	5,366.00	12:47:02	0200015RO	BATE
HSBC Bank plc	07/03/2025	18	5,366.00	12:47:02	120001RQ1	CHIX
HSBC Bank plc	07/03/2025	18	5,366.00	12:47:02	R1OQEPPLODM	XLON
HSBC Bank plc	07/03/2025	21	5,366.00	12:47:02	0200015RQ	BATE
HSBC Bank plc	07/03/2025	19	5,366.00	12:47:02	R1OQEPPLODN	XLON
HSBC Bank plc	07/03/2025	19	5,366.00	12:47:02	120001RQ2	CHIX
HSBC Bank plc	07/03/2025	18	5,366.00	12:47:02	E0MG4c4uhKn3	TRQX
HSBC Bank plc	07/03/2025	18	5,366.00	12:47:02	030710930027160	AQXE
HSBC Bank plc	07/03/2025	19	5,366.00	12:47:02	030710930027161	AQXE
HSBC Bank plc	07/03/2025	93	5,366.00	12:47:02	R1OQEPPLODO	XLON
HSBC Bank plc	07/03/2025	28	5,370.00	12:47:28	R1OQEPPLE6	XLON
HSBC Bank plc	07/03/2025	24	5,370.00	12:47:28	E0MG4c4uhMGj	TRQX
HSBC Bank plc	07/03/2025	25	5,370.00	12:47:28	E0MG4c4uhMGI	TRQX
HSBC Bank plc	07/03/2025	28	5,370.00	12:47:28	R1OQEPPLE7	XLON
HSBC Bank plc	07/03/2025	25	5,370.00	12:47:28	120001RT2	CHIX
HSBC Bank plc	07/03/2025	17	5,370.00	12:47:28	0200015TV	BATE
HSBC Bank plc	07/03/2025	17	5,370.00	12:47:28	0200015TW	BATE
HSBC Bank plc	07/03/2025	25	5,370.00	12:47:28	120001RT3	CHIX
HSBC Bank plc	07/03/2025	23	5,368.00	12:48:18	120001RVN	CHIX
HSBC Bank plc	07/03/2025	26	5,368.00	12:48:21	R1OQEPPMGE	XLON
HSBC Bank plc	07/03/2025	23	5,368.00	12:48:21	0200015W7	BATE
HSBC Bank plc	07/03/2025	23	5,368.00	12:48:21	E0MG4c4uhPaA	TRQX
HSBC Bank plc	07/03/2025	44	5,370.00	12:50:49	R1OQEPPMN4	XLON
HSBC Bank plc	07/03/2025	20	5,370.00	12:50:49	R1OQEPPMN4	XLON
HSBC Bank plc	07/03/2025	15	5,370.00	12:51:13	R1OQEPPMOR	XLON
HSBC Bank plc	07/03/2025	12	5,370.00	12:51:13	R1OQEPPMOS	XLON
HSBC Bank plc	07/03/2025	12	5,370.00	12:51:13	120001SA9	CHIX
HSBC Bank plc	07/03/2025	12	5,370.00	12:51:13	120001SAA	CHIX
HSBC Bank plc	07/03/2025	12	5,370.00	12:51:14	030710930027770	AQXE
HSBC Bank plc	07/03/2025	3	5,370.00	12:51:14	030710930027771	AQXE
HSBC Bank plc	07/03/2025	9	5,370.00	12:52:09	0200016CJ	BATE
HSBC Bank plc	07/03/2025	9	5,370.00	12:52:09	0200016CK	BATE
HSBC Bank plc	07/03/2025	7	5,370.00	12:52:09	120001SFI	CHIX
HSBC Bank plc	07/03/2025	8	5,370.00	12:52:09	E0MG4c4uhd0Z	TRQX
HSBC Bank plc	07/03/2025	10	5,370.00	12:52:09	120001SFJ	CHIX
HSBC Bank plc	07/03/2025	9	5,370.00	12:52:09	E0MG4c4uhd0b	TRQX
HSBC Bank plc	07/03/2025	8	5,370.00	12:52:09	030710930027927	AQXE
HSBC Bank plc	07/03/2025	16	5,370.00	12:53:01	0200016GY	BATE
HSBC Bank plc	07/03/2025	13	5,370.00	12:53:01	120001SMV	CHIX
HSBC Bank plc	07/03/2025	13	5,370.00	12:53:01	0200016GZ	BATE
HSBC Bank plc	07/03/2025	15	5,370.00	12:53:01	120001SMW	CHIX
HSBC Bank plc	07/03/2025	10	5,370.00	12:53:01	R1OQEPPMUJ	XLON
HSBC Bank plc	07/03/2025	13	5,370.00	12:53:01	E0MG4c4uhgO6	TRQX
HSBC Bank plc	07/03/2025	13	5,370.00	12:53:01	E0MG4c4uhgO8	TRQX
HSBC Bank plc	07/03/2025	9	5,370.00	12:53:01	R1OQEPPMUW	XLON
HSBC Bank plc	07/03/2025	10	5,370.00	12:54:03	0200016KI	BATE
HSBC Bank plc	07/03/2025	10	5,370.00	12:54:03	0200016KJ	BATE
HSBC Bank plc	07/03/2025	13	5,370.00	12:54:03	R1OQEPPMXJ	XLON
HSBC Bank plc	07/03/2025	13	5,370.00	12:54:03	120001SSB	CHIX
HSBC Bank plc	07/03/2025	13	5,370.00	12:54:03	E0MG4c4uhjTv	TRQX
HSBC Bank plc	07/03/2025	15	5,370.00	12:54:03	0200016KL	BATE
HSBC Bank plc	07/03/2025	10	5,370.00	12:54:03	030710930028190	AQXE
HSBC Bank plc	07/03/2025	16	5,368.00	12:55:17	0200016OS	BATE
HSBC Bank plc	07/03/2025	3	5,368.00	12:55:17	0200016OT	BATE
HSBC Bank plc	07/03/2025	12	5,368.00	12:55:17	R1OQEPPMZM	XLON
HSBC Bank plc	07/03/2025	12	5,368.00	12:55:17	0200016OT	BATE
HSBC Bank plc	07/03/2025	11	5,368.00	12:55:17	R1OQEPPMZO	XLON
HSBC Bank plc	07/03/2025	12	5,368.00	12:55:17	120001SYE	CHIX
HSBC Bank plc	07/03/2025	11	5,368.00	12:55:17	120001SYF	CHIX
HSBC Bank plc	07/03/2025	13	5,368.00	12:55:17	030710930028324	AQXE
HSBC Bank plc	07/03/2025	12	5,368.00	12:55:17	030710930028325	AQXE
HSBC Bank plc	07/03/2025	11	5,368.00	12:55:17	E0MG4c4uhnOS	TRQX
HSBC Bank plc	07/03/2025	11	5,368.00	12:55:17	E0MG4c4uhnOU	TRQX
HSBC Bank plc	07/03/2025	10	5,366.00	12:55:53	120001T72	CHIX
HSBC Bank plc	07/03/2025	11	5,366.00	12:55:53	R1OQEPPM61	XLON
HSBC Bank plc	07/03/2025	12	5,366.00	12:55:53	0200016SS	BATE
HSBC Bank plc	07/03/2025	16	5,366.00	12:55:53	0200016ST	BATE
HSBC Bank plc	07/03/2025	10	5,366.00	12:55:53	120001T74	CHIX
HSBC Bank plc	07/03/2025	10	5,366.00	12:55:54	R1OQEPPM62	XLON
HSBC Bank plc	07/03/2025	18	5,366.00	12:55:54	E0MG4c4uhqUA	TRQX
HSBC Bank plc	07/03/2025	13	5,366.00	12:55:54	E0MG4c4uhqUC	TRQX
HSBC Bank plc	07/03/2025	11	5,366.00	12:55:54	030710930028455	AQXE
HSBC Bank plc	07/03/2025	3	5,366.00	12:55:54	030710930028456	AQXE
HSBC Bank plc	07/03/2025	10	5,366.00	12:55:54	030710930028456	AQXE

HSBC Bank plc	07/03/2025	13	5,366.00	12:57:07	120001TEZ	CHIX
HSBC Bank plc	07/03/2025	17	5,366.00	12:57:07	0200016XL	BATE
HSBC Bank plc	07/03/2025	11	5,366.00	12:57:07	R1OQEPPMAT	XLON
HSBC Bank plc	07/03/2025	11	5,366.00	12:57:12	E0MG4c4uhvz3	TRQX
HSBC Bank plc	07/03/2025	12	5,366.00	12:57:12	030710930028693	AQXE
HSBC Bank plc	07/03/2025	11	5,364.00	12:57:54	120001TIN	CHIX
HSBC Bank plc	07/03/2025	17	5,364.00	12:57:54	E0MG4c4uhxzn	TRQX
HSBC Bank plc	07/03/2025	11	5,364.00	12:57:54	R1OQEPPMBE	XLON
HSBC Bank plc	07/03/2025	13	5,364.00	12:57:54	0200016ZS	BATE
HSBC Bank plc	07/03/2025	12	5,364.00	12:57:54	030710930028793	AQXE
HSBC Bank plc	07/03/2025	61	5,368.00	13:01:07	120001U1T	CHIX
HSBC Bank plc	07/03/2025	63	5,368.00	13:01:07	120001U1U	CHIX
HSBC Bank plc	07/03/2025	65	5,370.00	13:01:16	R1OQEPPNLN	XLON
HSBC Bank plc	07/03/2025	64	5,370.00	13:01:16	R1OQEPPNLO	XLON
HSBC Bank plc	07/03/2025	12	5,370.00	13:02:35	E0MG4c4uiFij	TRQX
HSBC Bank plc	07/03/2025	13	5,370.00	13:02:35	E0MG4c4uiFil	TRQX
HSBC Bank plc	07/03/2025	12	5,370.00	13:02:35	0200017IO	BATE
HSBC Bank plc	07/03/2025	12	5,370.00	13:02:35	R1OQEPPNMZ	XLON
HSBC Bank plc	07/03/2025	13	5,370.00	13:02:35	0200017IP	BATE
HSBC Bank plc	07/03/2025	13	5,370.00	13:02:35	R1OQEPPNM1	XLON
HSBC Bank plc	07/03/2025	12	5,370.00	13:02:35	120001U7Q	CHIX
HSBC Bank plc	07/03/2025	14	5,370.00	13:02:35	120001U7R	CHIX
HSBC Bank plc	07/03/2025	15	5,370.00	13:02:35	030710930029670	AQXE
HSBC Bank plc	07/03/2025	13	5,370.00	13:02:35	030710930029671	AQXE
HSBC Bank plc	07/03/2025	51	5,372.00	13:03:22	R1OQEPPNOD	XLON
HSBC Bank plc	07/03/2025	9	5,372.00	13:03:22	R1OQEPPNOD	XLON
HSBC Bank plc	07/03/2025	60	5,372.00	13:03:22	R1OQEPPNOF	XLON
HSBC Bank plc	07/03/2025	61	5,372.00	13:04:39	R1OQEPPNSL	XLON
HSBC Bank plc	07/03/2025	61	5,372.00	13:04:39	R1OQEPPNSX	XLON
HSBC Bank plc	07/03/2025	12	5,370.00	13:04:42	0200017Q1	BATE
HSBC Bank plc	07/03/2025	12	5,370.00	13:04:42	0200017Q2	BATE
HSBC Bank plc	07/03/2025	12	5,370.00	13:04:42	R1OQEPPNSZ	XLON
HSBC Bank plc	07/03/2025	14	5,370.00	13:04:42	R1OQEPPNS0	XLON
HSBC Bank plc	07/03/2025	12	5,370.00	13:04:42	120001UID	CHIX
HSBC Bank plc	07/03/2025	12	5,370.00	13:04:42	120001UIE	CHIX
HSBC Bank plc	07/03/2025	16	5,370.00	13:04:42	E0MG4c4uiNFK	TRQX
HSBC Bank plc	07/03/2025	12	5,370.00	13:04:42	E0MG4c4uiNFM	TRQX
HSBC Bank plc	07/03/2025	12	5,370.00	13:04:42	030710930030076	AQXE
HSBC Bank plc	07/03/2025	12	5,370.00	13:04:42	030710930030077	AQXE
HSBC Bank plc	07/03/2025	61	5,372.00	13:08:00	R1OQEPPN0G	XLON
HSBC Bank plc	07/03/2025	16	5,370.00	13:08:09	02000185I	BATE
HSBC Bank plc	07/03/2025	12	5,370.00	13:08:09	120001V4W	CHIX
HSBC Bank plc	07/03/2025	13	5,370.00	13:08:09	E0MG4c4uiaIm	TRQX
HSBC Bank plc	07/03/2025	11	5,370.00	13:08:09	R1OQEPPN0W	XLON
HSBC Bank plc	07/03/2025	12	5,370.00	13:08:09	030710930030632	AQXE
HSBC Bank plc	07/03/2025	11	5,370.00	13:09:34	030710930030844	AQXE
HSBC Bank plc	07/03/2025	14	5,370.00	13:09:34	030710930030845	AQXE
HSBC Bank plc	07/03/2025	49	5,380.00	13:11:12	R1OQEPPN8K	XLON
HSBC Bank plc	07/03/2025	63	5,380.00	13:11:12	R1OQEPPN8L	XLON
HSBC Bank plc	07/03/2025	63	5,380.00	13:11:14	120001VOE	CHIX
HSBC Bank plc	07/03/2025	33	5,378.00	13:11:21	120001VPY	CHIX
HSBC Bank plc	07/03/2025	29	5,378.00	13:11:21	120001VQ3	CHIX
HSBC Bank plc	07/03/2025	17	5,378.00	13:11:21	R1OQEPPN87	XLON
HSBC Bank plc	07/03/2025	32	5,378.00	13:11:21	R1OQEPPN88	XLON
HSBC Bank plc	07/03/2025	59	5,380.00	13:11:58	R1OQEPPNAF	XLON
HSBC Bank plc	07/03/2025	28	5,380.00	13:12:53	R1OQEPPNDF	XLON
HSBC Bank plc	07/03/2025	36	5,380.00	13:12:53	E0MG4c4uisfP	TRQX
HSBC Bank plc	07/03/2025	30	5,380.00	13:12:53	E0MG4c4uisfR	TRQX
HSBC Bank plc	07/03/2025	34	5,380.00	13:12:53	R1OQEPPNEG	XLON
HSBC Bank plc	07/03/2025	12	5,378.00	13:14:36	0200018ZD	BATE
HSBC Bank plc	07/03/2025	11	5,378.00	13:14:36	120001W6D	CHIX
HSBC Bank plc	07/03/2025	15	5,378.00	13:14:36	E0MG4c4uiyBj	TRQX
HSBC Bank plc	07/03/2025	11	5,378.00	13:14:36	R1OQEPP0HU	XLON
HSBC Bank plc	07/03/2025	12	5,378.00	13:14:36	030710930031741	AQXE
HSBC Bank plc	07/03/2025	7	5,376.00	13:14:36	R1OQEPP0HD	XLON
HSBC Bank plc	07/03/2025	12	5,376.00	13:14:36	E0MG4c4uiydb	TRQX
HSBC Bank plc	07/03/2025	11	5,376.00	13:14:36	030710930031742	AQXE
HSBC Bank plc	07/03/2025	11	5,376.00	13:14:36	120001W6V	CHIX
HSBC Bank plc	07/03/2025	9	5,380.00	13:15:35	02000192S	BATE
HSBC Bank plc	07/03/2025	10	5,380.00	13:15:35	R1OQEPP0KW	XLON
HSBC Bank plc	07/03/2025	17	5,380.00	13:17:20	0200019CQ	BATE
HSBC Bank plc	07/03/2025	17	5,380.00	13:17:20	0200019CR	BATE
HSBC Bank plc	07/03/2025	12	5,380.00	13:17:20	E0MG4c4ujAFv	TRQX
HSBC Bank plc	07/03/2025	10	5,380.00	13:17:20	120001W0T	CHIX
HSBC Bank plc	07/03/2025	10	5,380.00	13:17:20	R1OQEPP0P5	XLON

HSBC Bank plc	07/03/2025	11	5,380.00	13:17:20	120001WOU	CHIX
HSBC Bank plc	07/03/2025	13	5,380.00	13:17:20	E0MG4c4ujAFx	TRQX
HSBC Bank plc	07/03/2025	11	5,380.00	13:17:20	R1OQEPPOP6	XLON
HSBC Bank plc	07/03/2025	10	5,380.00	13:17:21	030710930032262	AQXE
HSBC Bank plc	07/03/2025	11	5,380.00	13:17:21	030710930032263	AQXE
HSBC Bank plc	07/03/2025	61	5,380.00	13:18:05	R1OQEPPOR1	XLON
HSBC Bank plc	07/03/2025	61	5,382.00	13:18:33	030710930032377	AQXE
HSBC Bank plc	07/03/2025	51	5,382.00	13:18:33	030710930032378	AQXE
HSBC Bank plc	07/03/2025	9	5,382.00	13:18:33	030710930032378	AQXE
HSBC Bank plc	07/03/2025	10	5,380.00	13:19:04	R1OQEPPOU1	XLON
HSBC Bank plc	07/03/2025	10	5,380.00	13:19:04	R1OQEPPOUJ	XLON
HSBC Bank plc	07/03/2025	13	5,380.00	13:19:04	E0MG4c4ujGtx	TRQX
HSBC Bank plc	07/03/2025	13	5,380.00	13:19:04	E0MG4c4ujGtz	TRQX
HSBC Bank plc	07/03/2025	10	5,380.00	13:19:04	120001X1C	CHIX
HSBC Bank plc	07/03/2025	16	5,380.00	13:19:04	0200019L8	BATE
HSBC Bank plc	07/03/2025	19	5,380.00	13:19:04	0200019L9	BATE
HSBC Bank plc	07/03/2025	11	5,380.00	13:19:04	120001X1D	CHIX
HSBC Bank plc	07/03/2025	10	5,380.00	13:19:04	030710930032508	AQXE
HSBC Bank plc	07/03/2025	10	5,380.00	13:19:04	030710930032509	AQXE
HSBC Bank plc	07/03/2025	16	5,380.00	13:20:21	E0MG4c4ujLb8	TRQX
HSBC Bank plc	07/03/2025	10	5,380.00	13:20:21	0200019PK	BATE
HSBC Bank plc	07/03/2025	11	5,380.00	13:20:21	120001X73	CHIX
HSBC Bank plc	07/03/2025	11	5,380.00	13:20:21	R1OQEPPOWE	XLON
HSBC Bank plc	07/03/2025	11	5,380.00	13:20:21	030710930032647	AQXE
HSBC Bank plc	07/03/2025	11	5,378.00	13:22:52	030710930033039	AQXE
HSBC Bank plc	07/03/2025	4	5,378.00	13:22:52	030710930033040	AQXE
HSBC Bank plc	07/03/2025	9	5,378.00	13:23:29	R1OQEPP06G	XLON
HSBC Bank plc	07/03/2025	14	5,378.00	13:23:29	020001A52	BATE
HSBC Bank plc	07/03/2025	10	5,378.00	13:23:29	E0MG4c4ujXhM	TRQX
HSBC Bank plc	07/03/2025	17	5,378.00	13:23:29	120001XQW	CHIX
HSBC Bank plc	07/03/2025	13	5,378.00	13:23:29	020001A53	BATE
HSBC Bank plc	07/03/2025	12	5,378.00	13:23:29	120001XQX	CHIX
HSBC Bank plc	07/03/2025	15	5,378.00	13:23:29	E0MG4c4ujXhO	TRQX
HSBC Bank plc	07/03/2025	7	5,378.00	13:23:29	030710930033040	AQXE
HSBC Bank plc	07/03/2025	10	5,378.00	13:23:29	030710930033127	AQXE
HSBC Bank plc	07/03/2025	8	5,376.00	13:23:51	020001A61	BATE
HSBC Bank plc	07/03/2025	9	5,376.00	13:23:51	120001XRV	CHIX
HSBC Bank plc	07/03/2025	8	5,376.00	13:23:51	020001A6J	BATE
HSBC Bank plc	07/03/2025	8	5,376.00	13:23:51	120001XRW	CHIX
HSBC Bank plc	07/03/2025	14	5,376.00	13:23:51	R1OQEPP06Z	XLON
HSBC Bank plc	07/03/2025	19	5,376.00	13:23:51	E0MG4c4ujYv9	TRQX
HSBC Bank plc	07/03/2025	18	5,376.00	13:23:51	E0MG4c4ujYvB	TRQX
HSBC Bank plc	07/03/2025	13	5,376.00	13:23:51	R1OQEPP060	XLON
HSBC Bank plc	07/03/2025	9	5,376.00	13:24:27	120001XW8	CHIX
HSBC Bank plc	07/03/2025	13	5,376.00	13:24:27	120001XW9	CHIX
HSBC Bank plc	07/03/2025	11	5,376.00	13:25:38	E0MG4c4ujfYf	TRQX
HSBC Bank plc	07/03/2025	12	5,376.00	13:25:38	E0MG4c4ujfYi	TRQX
HSBC Bank plc	07/03/2025	9	5,376.00	13:25:38	R1OQEPP0AF	XLON
HSBC Bank plc	07/03/2025	12	5,376.00	13:25:38	020001AF4	BATE
HSBC Bank plc	07/03/2025	12	5,376.00	13:25:38	120001Y3E	CHIX
HSBC Bank plc	07/03/2025	13	5,376.00	13:25:38	020001AF5	BATE
HSBC Bank plc	07/03/2025	17	5,376.00	13:25:38	120001Y3F	CHIX
HSBC Bank plc	07/03/2025	9	5,376.00	13:25:38	R1OQEPP0BG	XLON
HSBC Bank plc	07/03/2025	16	5,376.00	13:25:38	030710930033363	AQXE
HSBC Bank plc	07/03/2025	13	5,376.00	13:25:38	030710930033364	AQXE
HSBC Bank plc	07/03/2025	5	5,364.00	13:27:32	120001YJ0	CHIX
HSBC Bank plc	07/03/2025	17	5,364.00	13:27:32	E0MG4c4ujlqq	TRQX
HSBC Bank plc	07/03/2025	7	5,364.00	13:27:32	120001YJ0	CHIX
HSBC Bank plc	07/03/2025	11	5,364.00	13:27:32	R1OQEPPPID	XLON
HSBC Bank plc	07/03/2025	12	5,364.00	13:27:32	020001ASN	BATE
HSBC Bank plc	07/03/2025	11	5,364.00	13:27:32	030710930033508	AQXE
HSBC Bank plc	07/03/2025	23	5,364.00	13:29:16	E0MG4c4ujqmw	TRQX
HSBC Bank plc	07/03/2025	19	5,364.00	13:29:16	E0MG4c4ujqny	TRQX
HSBC Bank plc	07/03/2025	11	5,364.00	13:29:16	R1OQEPPPUY	XLON
HSBC Bank plc	07/03/2025	10	5,364.00	13:29:16	R1OQEPPPUZ	XLON
HSBC Bank plc	07/03/2025	18	5,364.00	13:29:16	020001B0R	BATE
HSBC Bank plc	07/03/2025	17	5,364.00	13:29:16	020001B0S	BATE
HSBC Bank plc	07/03/2025	11	5,364.00	13:29:18	E0MG4c4ujqs5	TRQX
HSBC Bank plc	07/03/2025	13	5,364.00	13:29:18	E0MG4c4ujqs7	TRQX
HSBC Bank plc	07/03/2025	9	5,362.00	13:30:01	R1OQEPPPW E	XLON
HSBC Bank plc	07/03/2025	27	5,374.00	13:30:30	R1OQEPPPP9P	XLON
HSBC Bank plc	07/03/2025	22	5,374.00	13:30:30	R1OQEPPPP9Q	XLON
HSBC Bank plc	07/03/2025	36	5,374.00	13:30:32	120001ZRE	CHIX
HSBC Bank plc	07/03/2025	30	5,374.00	13:30:32	120001ZRF	CHIX
HSBC Bank plc	07/03/2025	29	5,372.00	13:31:06	120001ZZ4	CHIX

HSBC Bank plc	07/03/2025	15	5,372.00	13:31:06	R1OQEPPPC4	XLON
HSBC Bank plc	07/03/2025	16	5,372.00	13:31:06	030710930034039	AQXE
HSBC Bank plc	07/03/2025	3	5,374.00	13:32:01	R1OQEPPQPA	XLON
HSBC Bank plc	07/03/2025	8	5,374.00	13:32:01	R1OQEPPQPA	XLON
HSBC Bank plc	07/03/2025	17	5,374.00	13:32:01	1200020K6	CHIX
HSBC Bank plc	07/03/2025	20	5,374.00	13:32:01	020001C17	BATE
HSBC Bank plc	07/03/2025	11	5,374.00	13:33:09	R1OQEPPQ2M	XLON
HSBC Bank plc	07/03/2025	12	5,374.00	13:33:09	030710930034411	AQXE
HSBC Bank plc	07/03/2025	11	5,374.00	13:33:09	030710930034412	AQXE
HSBC Bank plc	07/03/2025	15	5,374.00	13:33:10	020001C8G	BATE
HSBC Bank plc	07/03/2025	10	5,374.00	13:33:10	1200020YR	CHIX
HSBC Bank plc	07/03/2025	12	5,374.00	13:33:10	E0MG4c4ukHbD	TRQX
HSBC Bank plc	07/03/2025	15	5,376.00	13:33:38	020001CBH	BATE
HSBC Bank plc	07/03/2025	9	5,376.00	13:33:38	R1OQEPPQ58	XLON
HSBC Bank plc	07/03/2025	11	5,380.00	13:33:46	12000215U	CHIX
HSBC Bank plc	07/03/2025	9	5,380.00	13:33:46	R1OQEPPQ6C	XLON
HSBC Bank plc	07/03/2025	8	5,380.00	13:33:46	E0MG4c4ukNxb	TRQX
HSBC Bank plc	07/03/2025	8	5,380.00	13:33:46	020001CCV	BATE
HSBC Bank plc	07/03/2025	62	5,380.00	13:34:59	R1OQEPPQDB	XLON
HSBC Bank plc	07/03/2025	16	5,378.00	13:35:06	020001CNB	BATE
HSBC Bank plc	07/03/2025	13	5,378.00	13:35:06	1200021O7	CHIX
HSBC Bank plc	07/03/2025	9	5,378.00	13:35:06	R1OQEPPQEF	XLON
HSBC Bank plc	07/03/2025	13	5,378.00	13:35:06	E0MG4c4ukYy6	TRQX
HSBC Bank plc	07/03/2025	9	5,378.00	13:35:06	030710930034713	AQXE
HSBC Bank plc	07/03/2025	31	5,378.00	13:36:22	020001CUS	BATE
HSBC Bank plc	07/03/2025	33	5,378.00	13:36:22	030710930034813	AQXE
HSBC Bank plc	07/03/2025	10	5,376.00	13:37:24	1200022BN	CHIX
HSBC Bank plc	07/03/2025	9	5,376.00	13:37:24	R1OQEPPRQ9	XLON
HSBC Bank plc	07/03/2025	18	5,376.00	13:37:24	020001D2L	BATE
HSBC Bank plc	07/03/2025	14	5,376.00	13:37:24	E0MG4c4ukooz	TRQX
HSBC Bank plc	07/03/2025	10	5,376.00	13:37:24	030710930034947	AQXE
HSBC Bank plc	07/03/2025	14	5,374.00	13:40:04	120002357	CHIX
HSBC Bank plc	07/03/2025	11	5,374.00	13:40:04	120002358	CHIX
HSBC Bank plc	07/03/2025	17	5,374.00	13:40:04	020001DJO	BATE
HSBC Bank plc	07/03/2025	18	5,374.00	13:40:04	020001DJP	BATE
HSBC Bank plc	07/03/2025	9	5,374.00	13:40:04	R1OQEPPR3H	XLON
HSBC Bank plc	07/03/2025	14	5,374.00	13:40:04	E0MG4c4ul662	TRQX
HSBC Bank plc	07/03/2025	13	5,374.00	13:40:04	E0MG4c4ul664	TRQX
HSBC Bank plc	07/03/2025	10	5,374.00	13:40:04	R1OQEPPR3I	XLON
HSBC Bank plc	07/03/2025	10	5,374.00	13:40:04	030710930035257	AQXE
HSBC Bank plc	07/03/2025	11	5,374.00	13:40:04	030710930035258	AQXE
HSBC Bank plc	07/03/2025	11	5,372.00	13:40:11	R1OQEPPR4H	XLON
HSBC Bank plc	07/03/2025	9	5,372.00	13:40:11	R1OQEPPR4J	XLON
HSBC Bank plc	07/03/2025	11	5,372.00	13:40:11	120002360	CHIX
HSBC Bank plc	07/03/2025	15	5,372.00	13:40:11	E0MG4c4ul6fN	TRQX
HSBC Bank plc	07/03/2025	12	5,372.00	13:40:11	020001DKF	BATE
HSBC Bank plc	07/03/2025	19	5,372.00	13:40:11	020001DKG	BATE
HSBC Bank plc	07/03/2025	9	5,372.00	13:40:11	120002361	CHIX
HSBC Bank plc	07/03/2025	13	5,372.00	13:40:11	E0MG4c4ul6fP	TRQX
HSBC Bank plc	07/03/2025	12	5,372.00	13:40:11	030710930035271	AQXE
HSBC Bank plc	07/03/2025	9	5,372.00	13:40:11	030710930035272	AQXE
HSBC Bank plc	07/03/2025	15	5,372.00	13:41:13	020001DP6	BATE
HSBC Bank plc	07/03/2025	14	5,372.00	13:41:13	1200023DE	CHIX
HSBC Bank plc	07/03/2025	19	5,372.00	13:41:13	E0MG4c4ulDlr	TRQX
HSBC Bank plc	07/03/2025	15	5,372.00	13:41:13	R1OQEPPR8V	XLON
HSBC Bank plc	07/03/2025	14	5,372.00	13:42:11	R1OQEPPRCI	XLON
HSBC Bank plc	07/03/2025	20	5,372.00	13:42:11	E0MG4c4ulJjW	TRQX
HSBC Bank plc	07/03/2025	14	5,372.00	13:42:11	020001DTR	BATE
HSBC Bank plc	07/03/2025	15	5,372.00	13:42:11	1200023JK	CHIX
HSBC Bank plc	07/03/2025	33	5,378.00	13:44:26	12000241Z	CHIX
HSBC Bank plc	07/03/2025	32	5,378.00	13:44:26	120002420	CHIX
HSBC Bank plc	07/03/2025	29	5,378.00	13:44:26	R1OQEPPSN7	XLON
HSBC Bank plc	07/03/2025	28	5,378.00	13:44:26	R1OQEPPSN8	XLON
HSBC Bank plc	07/03/2025	17	5,378.00	13:45:53	R1OQEPPSWO	XLON
HSBC Bank plc	07/03/2025	17	5,378.00	13:45:53	R1OQEPPSWP	XLON
HSBC Bank plc	07/03/2025	14	5,378.00	13:45:53	E0MG4c4uldf8	TRQX
HSBC Bank plc	07/03/2025	14	5,378.00	13:45:53	020001EBU	BATE
HSBC Bank plc	07/03/2025	14	5,378.00	13:45:53	1200024D5	CHIX
HSBC Bank plc	07/03/2025	15	5,378.00	13:45:53	020001EBV	BATE
HSBC Bank plc	07/03/2025	15	5,378.00	13:45:53	1200024D6	CHIX
HSBC Bank plc	07/03/2025	15	5,378.00	13:45:53	E0MG4c4uldfA	TRQX
HSBC Bank plc	07/03/2025	15	5,378.00	13:46:05	R1OQEPPSXS	XLON
HSBC Bank plc	07/03/2025	15	5,378.00	13:46:20	R1OQEPPSYD	XLON
HSBC Bank plc	07/03/2025	7	5,378.00	13:46:34	1200024IA	CHIX
HSBC Bank plc	07/03/2025	8	5,378.00	13:46:34	R1OQEPPSOO	XLON

HSBC Bank plc	07/03/2025	61	5,380.00	13:49:14	030710930036009	AQXE
HSBC Bank plc	07/03/2025	54	5,380.00	13:49:14	030710930036010	AQXE
HSBC Bank plc	07/03/2025	5	5,380.00	13:49:14	030710930036010	AQXE
HSBC Bank plc	07/03/2025	64	5,380.00	13:49:51	R1OQEPPSBV	XLON
HSBC Bank plc	07/03/2025	44	5,380.00	13:49:51	R1OQEPPSBW	XLON
HSBC Bank plc	07/03/2025	19	5,380.00	13:49:51	R1OQEPPSBW	XLON
HSBC Bank plc	07/03/2025	18	5,382.00	13:53:02	020001F61	BATE
HSBC Bank plc	07/03/2025	12	5,382.00	13:53:02	1200025MJ	CHIX
HSBC Bank plc	07/03/2025	16	5,382.00	13:53:02	E0MG4c4umCJv	TRQX
HSBC Bank plc	07/03/2025	14	5,382.00	13:53:02	R1OQEPPTOX	XLON
HSBC Bank plc	07/03/2025	9	5,382.00	13:53:02	E0MG4c4umCJx	TRQX
HSBC Bank plc	07/03/2025	8	5,382.00	13:53:02	R1OQEPPTOY	XLON
HSBC Bank plc	07/03/2025	10	5,386.00	13:53:10	1200025NP	CHIX
HSBC Bank plc	07/03/2025	18	5,386.00	13:53:10	020001F6Z	BATE
HSBC Bank plc	07/03/2025	20	5,386.00	13:53:10	E0MG4c4umD0V	TRQX
HSBC Bank plc	07/03/2025	14	5,386.00	13:53:10	R1OQEPPTPK	XLON
HSBC Bank plc	07/03/2025	19	5,386.00	13:53:10	020001F70	BATE
HSBC Bank plc	07/03/2025	16	5,386.00	13:53:10	E0MG4c4umD0X	TRQX
HSBC Bank plc	07/03/2025	14	5,386.00	13:53:10	R1OQEPPTPL	XLON
HSBC Bank plc	07/03/2025	3	5,386.00	13:53:16	E0MG4c4umDck	TRQX
HSBC Bank plc	07/03/2025	13	5,386.00	13:53:16	E0MG4c4umDcm	TRQX
HSBC Bank plc	07/03/2025	60	5,390.00	13:53:41	R1OQEPPTRN	XLON
HSBC Bank plc	07/03/2025	63	5,390.00	13:53:41	R1OQEPPTRO	XLON
HSBC Bank plc	07/03/2025	12	5,390.00	13:53:46	E0MG4c4umFwN	TRQX
HSBC Bank plc	07/03/2025	12	5,390.00	13:53:46	E0MG4c4umFwP	TRQX
HSBC Bank plc	07/03/2025	12	5,390.00	13:53:46	1200025RR	CHIX
HSBC Bank plc	07/03/2025	12	5,390.00	13:53:46	020001FAD	BATE
HSBC Bank plc	07/03/2025	11	5,390.00	13:53:46	R1OQEPPTR3	XLON
HSBC Bank plc	07/03/2025	12	5,390.00	13:53:46	020001FAE	BATE
HSBC Bank plc	07/03/2025	14	5,390.00	13:53:46	1200025RS	CHIX
HSBC Bank plc	07/03/2025	10	5,390.00	13:53:46	R1OQEPPTR4	XLON
HSBC Bank plc	07/03/2025	15	5,390.00	13:53:46	030710930036408	AQXE
HSBC Bank plc	07/03/2025	12	5,390.00	13:53:46	030710930036409	AQXE
HSBC Bank plc	07/03/2025	16	5,388.00	13:54:45	E0MG4c4umK6F	TRQX
HSBC Bank plc	07/03/2025	12	5,388.00	13:54:45	E0MG4c4umK6H	TRQX
HSBC Bank plc	07/03/2025	12	5,388.00	13:54:45	R1OQEPPTUB	XLON
HSBC Bank plc	07/03/2025	11	5,388.00	13:54:45	1200025X1	CHIX
HSBC Bank plc	07/03/2025	12	5,388.00	13:54:45	020001FDW	BATE
HSBC Bank plc	07/03/2025	11	5,388.00	13:54:45	020001FDX	BATE
HSBC Bank plc	07/03/2025	7	5,388.00	13:54:45	1200025X2	CHIX
HSBC Bank plc	07/03/2025	10	5,388.00	13:54:45	R1OQEPPTUC	XLON
HSBC Bank plc	07/03/2025	3	5,388.00	13:54:45	1200025X2	CHIX
HSBC Bank plc	07/03/2025	13	5,388.00	13:54:45	030710930036502	AQXE
HSBC Bank plc	07/03/2025	20	5,388.00	13:54:45	030710930036503	AQXE
HSBC Bank plc	07/03/2025	13	5,390.00	13:56:41	R1OQEPPT1Y	XLON
HSBC Bank plc	07/03/2025	13	5,390.00	13:56:41	R1OQEPPT1Z	XLON
HSBC Bank plc	07/03/2025	17	5,390.00	13:56:41	E0MG4c4umUB1	TRQX
HSBC Bank plc	07/03/2025	20	5,390.00	13:56:41	1200026CB	CHIX
HSBC Bank plc	07/03/2025	20	5,390.00	13:56:41	1200026CC	CHIX
HSBC Bank plc	07/03/2025	16	5,390.00	13:56:41	E0MG4c4umUB3	TRQX
HSBC Bank plc	07/03/2025	14	5,390.00	13:56:41	030710930036712	AQXE
HSBC Bank plc	07/03/2025	14	5,390.00	13:56:41	030710930036713	AQXE
HSBC Bank plc	07/03/2025	12	5,388.00	13:57:11	1200026GV	CHIX
HSBC Bank plc	07/03/2025	10	5,388.00	13:57:11	1200026GY	CHIX
HSBC Bank plc	07/03/2025	11	5,388.00	13:57:11	020001FQ0	BATE
HSBC Bank plc	07/03/2025	17	5,388.00	13:57:11	E0MG4c4umX8I	TRQX
HSBC Bank plc	07/03/2025	12	5,388.00	13:57:11	R1OQEPP68	XLON
HSBC Bank plc	07/03/2025	10	5,388.00	13:57:11	020001FQ1	BATE
HSBC Bank plc	07/03/2025	17	5,388.00	13:57:11	E0MG4c4umX8K	TRQX
HSBC Bank plc	07/03/2025	12	5,388.00	13:57:11	R1OQEPP69	XLON
HSBC Bank plc	07/03/2025	12	5,388.00	13:57:11	030710930036778	AQXE
HSBC Bank plc	07/03/2025	11	5,388.00	13:57:11	030710930036779	AQXE
HSBC Bank plc	07/03/2025	11	5,384.00	13:59:06	R1OQEPPUGE	XLON
HSBC Bank plc	07/03/2025	11	5,384.00	13:59:06	R1OQEPPUGF	XLON
HSBC Bank plc	07/03/2025	13	5,384.00	13:59:06	E0MG4c4umiHq	TRQX
HSBC Bank plc	07/03/2025	13	5,384.00	13:59:06	E0MG4c4umiHs	TRQX
HSBC Bank plc	07/03/2025	11	5,384.00	13:59:06	12000270C	CHIX
HSBC Bank plc	07/03/2025	17	5,384.00	13:59:06	020001G3M	BATE
HSBC Bank plc	07/03/2025	13	5,384.00	13:59:06	020001G3N	BATE
HSBC Bank plc	07/03/2025	6	5,384.00	13:59:06	12000270F	CHIX
HSBC Bank plc	07/03/2025	3	5,384.00	13:59:06	12000270F	CHIX
HSBC Bank plc	07/03/2025	11	5,384.00	13:59:06	030710930037013	AQXE
HSBC Bank plc	07/03/2025	17	5,384.00	13:59:06	030710930037014	AQXE
HSBC Bank plc	07/03/2025	10	5,382.00	13:59:39	R1OQEPPUM5	XLON
HSBC Bank plc	07/03/2025	10	5,382.00	13:59:39	12000279M	CHIX

HSBC Bank plc	07/03/2025	4	5,382.00	13:59:39	E0MG4c4umn2r	TRQX
HSBC Bank plc	07/03/2025	13	5,382.00	13:59:39	020001G96	BATE
HSBC Bank plc	07/03/2025	14	5,382.00	13:59:39	E0MG4c4umn2r	TRQX
HSBC Bank plc	07/03/2025	10	5,382.00	13:59:39	030710930037136	AQXE
HSBC Bank plc	07/03/2025	13	5,384.00	14:00:28	R1OQEPPUTC	XLON
HSBC Bank plc	07/03/2025	23	5,384.00	14:00:28	020001GFY	BATE
HSBC Bank plc	07/03/2025	14	5,384.00	14:00:28	1200027K9	CHIX
HSBC Bank plc	07/03/2025	13	5,384.00	14:00:28	030710930037253	AQXE
HSBC Bank plc	07/03/2025	7	5,382.00	14:02:00	020001GRA	BATE
HSBC Bank plc	07/03/2025	10	5,382.00	14:02:00	R1OQEPPUZH	XLON
HSBC Bank plc	07/03/2025	11	5,382.00	14:02:00	R1OQEPPUZI	XLON
HSBC Bank plc	07/03/2025	12	5,382.00	14:02:00	E0MG4c4un3H9	TRQX
HSBC Bank plc	07/03/2025	12	5,382.00	14:02:00	E0MG4c4un3HB	TRQX
HSBC Bank plc	07/03/2025	13	5,382.00	14:02:00	020001GRA	BATE
HSBC Bank plc	07/03/2025	17	5,382.00	14:02:00	020001GRD	BATE
HSBC Bank plc	07/03/2025	10	5,382.00	14:02:00	120002813	CHIX
HSBC Bank plc	07/03/2025	10	5,382.00	14:02:00	120002815	CHIX
HSBC Bank plc	07/03/2025	10	5,382.00	14:02:00	030710930037462	AQXE
HSBC Bank plc	07/03/2025	10	5,382.00	14:02:00	030710930037463	AQXE
HSBC Bank plc	07/03/2025	13	5,384.00	14:02:28	E0MG4c4un6ng	TRQX
HSBC Bank plc	07/03/2025	9	5,384.00	14:02:28	R1OQEPPU01	XLON
HSBC Bank plc	07/03/2025	12	5,384.00	14:02:28	12000289N	CHIX
HSBC Bank plc	07/03/2025	16	5,384.00	14:02:28	020001GVA	BATE
HSBC Bank plc	07/03/2025	12	5,384.00	14:02:28	030710930037534	AQXE
HSBC Bank plc	07/03/2025	4	5,382.00	14:03:13	020001GXR	BATE
HSBC Bank plc	07/03/2025	12	5,382.00	14:03:13	1200028D5	CHIX
HSBC Bank plc	07/03/2025	35	5,384.00	14:03:40	020001GYT	BATE
HSBC Bank plc	07/03/2025	26	5,384.00	14:03:40	020001GYU	BATE
HSBC Bank plc	07/03/2025	25	5,384.00	14:03:40	030710930037666	AQXE
HSBC Bank plc	07/03/2025	21	5,384.00	14:03:40	030710930037667	AQXE
HSBC Bank plc	07/03/2025	12	5,384.00	14:04:08	E0MG4c4unFCi	TRQX
HSBC Bank plc	07/03/2025	14	5,384.00	14:04:08	R1OQEPPU59	XLON
HSBC Bank plc	07/03/2025	11	5,384.00	14:04:08	1200028JC	CHIX
HSBC Bank plc	07/03/2025	12	5,384.00	14:04:08	020001H1T	BATE
HSBC Bank plc	07/03/2025	11	5,384.00	14:04:08	020001H1U	BATE
HSBC Bank plc	07/03/2025	45	5,384.00	14:04:08	030710930037730	AQXE
HSBC Bank plc	07/03/2025	19	5,384.00	14:04:08	030710930037730	AQXE
HSBC Bank plc	07/03/2025	16	5,386.00	14:06:16	E0MG4c4unRpO	TRQX
HSBC Bank plc	07/03/2025	16	5,386.00	14:06:16	E0MG4c4unRpS	TRQX
HSBC Bank plc	07/03/2025	18	5,386.00	14:06:16	020001HGC	BATE
HSBC Bank plc	07/03/2025	13	5,386.00	14:06:16	120002957	CHIX
HSBC Bank plc	07/03/2025	12	5,386.00	14:06:16	R1OQEPPVIT	XLON
HSBC Bank plc	07/03/2025	21	5,386.00	14:06:16	020001HGD	BATE
HSBC Bank plc	07/03/2025	13	5,386.00	14:06:16	12000295A	CHIX
HSBC Bank plc	07/03/2025	12	5,386.00	14:06:16	R1OQEPPVIX	XLON
HSBC Bank plc	07/03/2025	10	5,386.00	14:07:33	R1OQEPPVMO	XLON
HSBC Bank plc	07/03/2025	10	5,386.00	14:07:33	R1OQEPPVMP	XLON
HSBC Bank plc	07/03/2025	13	5,386.00	14:07:33	E0MG4c4unXJn	TRQX
HSBC Bank plc	07/03/2025	10	5,386.00	14:07:33	1200029FY	CHIX
HSBC Bank plc	07/03/2025	17	5,386.00	14:07:33	020001HNP	BATE
HSBC Bank plc	07/03/2025	19	5,386.00	14:07:33	020001HNQ	BATE
HSBC Bank plc	07/03/2025	10	5,386.00	14:07:33	1200029FZ	CHIX
HSBC Bank plc	07/03/2025	14	5,386.00	14:07:33	E0MG4c4unXJr	TRQX
HSBC Bank plc	07/03/2025	10	5,386.00	14:07:33	030710930038215	AQXE
HSBC Bank plc	07/03/2025	10	5,386.00	14:07:33	030710930038216	AQXE
HSBC Bank plc	07/03/2025	12	5,386.00	14:08:55	R1OQEPPVSI	XLON
HSBC Bank plc	07/03/2025	10	5,386.00	14:08:55	R1OQEPPVSJ	XLON
HSBC Bank plc	07/03/2025	12	5,386.00	14:08:57	1200029SQ	CHIX
HSBC Bank plc	07/03/2025	16	5,386.00	14:08:57	1200029SR	CHIX
HSBC Bank plc	07/03/2025	14	5,386.00	14:08:57	020001HWM	BATE
HSBC Bank plc	07/03/2025	12	5,386.00	14:08:57	E0MG4c4undZx	TRQX
HSBC Bank plc	07/03/2025	12	5,386.00	14:08:57	020001HWN	BATE
HSBC Bank plc	07/03/2025	12	5,386.00	14:08:57	E0MG4c4undZz	TRQX
HSBC Bank plc	07/03/2025	12	5,386.00	14:08:57	030710930038379	AQXE
HSBC Bank plc	07/03/2025	10	5,386.00	14:08:57	030710930038380	AQXE
HSBC Bank plc	07/03/2025	16	5,384.00	14:09:14	120002A2P	CHIX
HSBC Bank plc	07/03/2025	28	5,384.00	14:09:14	020001I36	BATE
HSBC Bank plc	07/03/2025	18	5,384.00	14:09:14	E0MG4c4unh5Y	TRQX
HSBC Bank plc	07/03/2025	15	5,384.00	14:09:14	R1OQEPPVZK	XLON
HSBC Bank plc	07/03/2025	16	5,384.00	14:09:14	030710930038512	AQXE
HSBC Bank plc	07/03/2025	64	5,392.00	14:10:17	R1OQEPPV6V	XLON
HSBC Bank plc	07/03/2025	61	5,392.00	14:10:17	R1OQEPPV6W	XLON
HSBC Bank plc	07/03/2025	33	5,396.00	14:10:58	020001IGL	BATE
HSBC Bank plc	07/03/2025	9	5,396.00	14:11:04	R1OQEPPV8F	XLON
HSBC Bank plc	07/03/2025	8	5,396.00	14:11:04	E0MG4c4unthb	TRQX

HSBC Bank plc	07/03/2025	29	5,396.00	14:11:04	E0MG4c4unthd	TRQX
HSBC Bank plc	07/03/2025	32	5,396.00	14:11:04	R1OQEPPV9G	XLON
HSBC Bank plc	07/03/2025	12	5,396.00	14:11:04	020001IH9	BATE
HSBC Bank plc	07/03/2025	34	5,396.00	14:11:04	020001IHA	BATE
HSBC Bank plc	07/03/2025	19	5,398.00	14:12:26	120002AWF	CHIX
HSBC Bank plc	07/03/2025	18	5,398.00	14:12:26	120002AWG	CHIX
HSBC Bank plc	07/03/2025	27	5,398.00	14:12:26	020001IPM	BATE
HSBC Bank plc	07/03/2025	18	5,398.00	14:12:26	R1OQEPPVC3	XLON
HSBC Bank plc	07/03/2025	24	5,398.00	14:12:26	020001IPN	BATE
HSBC Bank plc	07/03/2025	17	5,398.00	14:12:26	R1OQEPPVC4	XLON
HSBC Bank plc	07/03/2025	27	5,400.00	14:14:11	R1OQEPPWIA	XLON
HSBC Bank plc	07/03/2025	36	5,400.00	14:14:11	R1OQEPPWIA	XLON
HSBC Bank plc	07/03/2025	24	5,400.00	14:14:11	R1OQEPPWIC	XLON
HSBC Bank plc	07/03/2025	38	5,400.00	14:14:11	R1OQEPPWIC	XLON
HSBC Bank plc	07/03/2025	18	5,398.00	14:14:16	R1OQEPPWJO	XLON
HSBC Bank plc	07/03/2025	14	5,398.00	14:14:16	R1OQEPPWJP	XLON
HSBC Bank plc	07/03/2025	15	5,398.00	14:14:16	030710930039191	AQXE
HSBC Bank plc	07/03/2025	17	5,398.00	14:14:16	030710930039192	AQXE
HSBC Bank plc	07/03/2025	15	5,398.00	14:14:16	120002BBD	CHIX
HSBC Bank plc	07/03/2025	15	5,398.00	14:14:16	120002BBE	CHIX
HSBC Bank plc	07/03/2025	16	5,398.00	14:14:16	020001IZM	BATE
HSBC Bank plc	07/03/2025	15	5,398.00	14:14:16	020001IZN	BATE
HSBC Bank plc	07/03/2025	53	5,400.00	14:17:23	R1OQEPPW3C	XLON
HSBC Bank plc	07/03/2025	35	5,400.00	14:17:23	R1OQEPPW3C	XLON
HSBC Bank plc	07/03/2025	95	5,400.00	14:17:23	R1OQEPPW3E	XLON
HSBC Bank plc	07/03/2025	12	5,398.00	14:17:39	020001JFW	BATE
HSBC Bank plc	07/03/2025	15	5,398.00	14:17:39	R1OQEPPW41	XLON
HSBC Bank plc	07/03/2025	11	5,398.00	14:17:39	R1OQEPPW44	XLON
HSBC Bank plc	07/03/2025	10	5,398.00	14:17:39	020001JFZ	BATE
HSBC Bank plc	07/03/2025	16	5,398.00	14:17:39	E0MG4c4uoT8h	TRQX
HSBC Bank plc	07/03/2025	12	5,398.00	14:17:39	120002C0E	CHIX
HSBC Bank plc	07/03/2025	10	5,398.00	14:17:39	120002C0F	CHIX
HSBC Bank plc	07/03/2025	22	5,398.00	14:17:39	030710930039512	AQXE
HSBC Bank plc	07/03/2025	12	5,398.00	14:17:39	030710930039513	AQXE
HSBC Bank plc	07/03/2025	14	5,398.00	14:18:49	R1OQEPPWDF	XLON
HSBC Bank plc	07/03/2025	13	5,398.00	14:18:49	120002CD2	CHIX
HSBC Bank plc	07/03/2025	21	5,398.00	14:18:49	020001JNU	BATE
HSBC Bank plc	07/03/2025	13	5,398.00	14:18:49	030710930039768	AQXE
HSBC Bank plc	07/03/2025	20	5,396.00	14:20:12	020001JT0	BATE
HSBC Bank plc	07/03/2025	20	5,396.00	14:20:12	020001JT1	BATE
HSBC Bank plc	07/03/2025	15	5,396.00	14:20:12	120002CKB	CHIX
HSBC Bank plc	07/03/2025	14	5,396.00	14:20:12	R1OQEPPXIV	XLON
HSBC Bank plc	07/03/2025	8	5,396.00	14:20:12	120002CKC	CHIX
HSBC Bank plc	07/03/2025	14	5,396.00	14:20:12	R1OQEPPXIW	XLON
HSBC Bank plc	07/03/2025	7	5,396.00	14:20:12	120002CKC	CHIX
HSBC Bank plc	07/03/2025	14	5,396.00	14:20:12	030710930039925	AQXE
HSBC Bank plc	07/03/2025	14	5,396.00	14:20:12	030710930039926	AQXE
HSBC Bank plc	07/03/2025	58	5,398.00	14:22:32	R1OQEPPXPC	XLON
HSBC Bank plc	07/03/2025	61	5,398.00	14:22:32	030710930040178	AQXE
HSBC Bank plc	07/03/2025	6	5,398.00	14:22:32	R1OQEPPXPD	XLON
HSBC Bank plc	07/03/2025	51	5,398.00	14:22:32	R1OQEPPXPD	XLON
HSBC Bank plc	07/03/2025	62	5,400.00	14:24:16	R1OQEPPX1H	XLON
HSBC Bank plc	07/03/2025	63	5,400.00	14:24:16	R1OQEPPX1I	XLON
HSBC Bank plc	07/03/2025	9	5,400.00	14:24:16	120002DI9	CHIX
HSBC Bank plc	07/03/2025	14	5,400.00	14:24:16	120002DI9	CHIX
HSBC Bank plc	07/03/2025	15	5,400.00	14:24:19	R1OQEPPX1O	XLON
HSBC Bank plc	07/03/2025	17	5,400.00	14:24:19	R1OQEPPX1P	XLON
HSBC Bank plc	07/03/2025	15	5,400.00	14:24:19	120002DIN	CHIX
HSBC Bank plc	07/03/2025	7	5,400.00	14:24:19	020001KGE	BATE
HSBC Bank plc	07/03/2025	15	5,400.00	14:24:19	120002DIO	CHIX
HSBC Bank plc	07/03/2025	7	5,400.00	14:24:43	120002DMM	CHIX
HSBC Bank plc	07/03/2025	12	5,400.00	14:24:43	020001KIS	BATE
HSBC Bank plc	07/03/2025	13	5,400.00	14:24:43	020001KIT	BATE
HSBC Bank plc	07/03/2025	8	5,400.00	14:24:43	120002DMN	CHIX
HSBC Bank plc	07/03/2025	7	5,400.00	14:24:43	030710930040432	AQXE
HSBC Bank plc	07/03/2025	8	5,400.00	14:24:43	030710930040433	AQXE
HSBC Bank plc	07/03/2025	61	5,400.00	14:24:43	R1OQEPPX33	XLON
HSBC Bank plc	07/03/2025	9	5,400.00	14:24:43	120002DMS	CHIX
HSBC Bank plc	07/03/2025	15	5,400.00	14:24:43	120002DMS	CHIX
HSBC Bank plc	07/03/2025	20	5,398.00	14:24:49	R1OQEPPX5O	XLON
HSBC Bank plc	07/03/2025	16	5,398.00	14:24:49	020001KJT	BATE
HSBC Bank plc	07/03/2025	16	5,398.00	14:24:49	120002DOH	CHIX
HSBC Bank plc	07/03/2025	11	5,398.00	14:24:49	030710930040476	AQXE
HSBC Bank plc	07/03/2025	11	5,398.00	14:24:49	030710930040477	AQXE
HSBC Bank plc	07/03/2025	53	5,398.00	14:24:49	R1OQEPPX5Q	XLON

HSBC Bank plc	07/03/2025	61	5,404.00	14:26:14	R10QEPPXC8	XLON
HSBC Bank plc	07/03/2025	24	5,404.00	14:26:15	120002E0U	CHIX
HSBC Bank plc	07/03/2025	20	5,404.00	14:26:15	020001KS9	BATE
HSBC Bank plc	07/03/2025	14	5,404.00	14:26:15	R10QEPPXDW	XLON
HSBC Bank plc	07/03/2025	60	5,404.00	14:27:00	R10QEPPYH2	XLON
HSBC Bank plc	07/03/2025	39	5,402.00	14:27:05	R10QEPPYH5	XLON
HSBC Bank plc	07/03/2025	26	5,402.00	14:27:05	R10QEPPYH7	XLON
HSBC Bank plc	07/03/2025	17	5,402.00	14:27:05	120002E9A	CHIX
HSBC Bank plc	07/03/2025	17	5,402.00	14:27:05	020001KXC	BATE
HSBC Bank plc	07/03/2025	14	5,402.00	14:27:05	020001KXD	BATE
HSBC Bank plc	07/03/2025	26	5,402.00	14:27:05	120002E9D	CHIX
HSBC Bank plc	07/03/2025	19	5,402.00	14:27:05	030710930040778	AQXE
HSBC Bank plc	07/03/2025	29	5,402.00	14:27:05	030710930040779	AQXE
HSBC Bank plc	07/03/2025	48	5,402.00	14:28:50	R10QEPPYQK	XLON
HSBC Bank plc	07/03/2025	13	5,402.00	14:28:50	R10QEPPYQK	XLON
HSBC Bank plc	07/03/2025	32	5,402.00	14:28:50	R10QEPPYQM	XLON
HSBC Bank plc	07/03/2025	30	5,402.00	14:28:50	R10QEPPYQM	XLON
HSBC Bank plc	07/03/2025	14	5,400.00	14:29:25	R10QEPPYSC	XLON
HSBC Bank plc	07/03/2025	13	5,400.00	14:29:25	R10QEPPYSD	XLON
HSBC Bank plc	07/03/2025	17	5,400.00	14:29:25	120002ET0	CHIX
HSBC Bank plc	07/03/2025	19	5,400.00	14:29:25	020001LC1	BATE
HSBC Bank plc	07/03/2025	21	5,400.00	14:29:25	020001LC2	BATE
HSBC Bank plc	07/03/2025	17	5,400.00	14:29:25	120002ET1	CHIX
HSBC Bank plc	07/03/2025	11	5,400.00	14:29:25	030710930041200	AQXE
HSBC Bank plc	07/03/2025	13	5,400.00	14:29:25	030710930041201	AQXE
HSBC Bank plc	07/03/2025	28	5,400.00	14:29:48	120002EVH	CHIX
HSBC Bank plc	07/03/2025	25	5,400.00	14:29:48	R10QEPPYUJ	XLON
HSBC Bank plc	07/03/2025	12	5,400.00	14:29:57	R10QEPPYVJ	XLON
HSBC Bank plc	07/03/2025	15	5,400.00	14:29:57	120002EXC	CHIX
HSBC Bank plc	07/03/2025	1	5,400.00	14:29:57	020001LEV	BATE
HSBC Bank plc	07/03/2025	11	5,400.00	14:30:01	020001LEV	BATE
HSBC Bank plc	07/03/2025	62	5,400.00	14:30:13	120002FFM	CHIX
HSBC Bank plc	07/03/2025	37	5,400.00	14:30:13	020001LPK	BATE
HSBC Bank plc	07/03/2025	61	5,400.00	14:30:13	R10QEPPYAL	XLON
HSBC Bank plc	07/03/2025	28	5,400.00	14:30:46	R10QEPPZHS	XLON
HSBC Bank plc	07/03/2025	35	5,400.00	14:30:46	120002FYE	CHIX
HSBC Bank plc	07/03/2025	44	5,400.00	14:30:46	020001LYW	BATE
HSBC Bank plc	07/03/2025	40	5,400.00	14:30:46	030710930041583	AQXE
HSBC Bank plc	07/03/2025	35	5,398.00	14:31:07	R10QEPPZKM	XLON
HSBC Bank plc	07/03/2025	31	5,398.00	14:31:07	120002G6U	CHIX
HSBC Bank plc	07/03/2025	30	5,398.00	14:31:07	020001M4Z	BATE
HSBC Bank plc	07/03/2025	50	5,398.00	14:31:07	030710930041694	AQXE
HSBC Bank plc	07/03/2025	70	5,410.00	14:31:53	R10QEPPZQU	XLON
HSBC Bank plc	07/03/2025	77	5,410.00	14:31:53	120002GLM	CHIX
HSBC Bank plc	07/03/2025	77	5,410.00	14:32:04	R10QEPPZSW	XLON
HSBC Bank plc	07/03/2025	74	5,410.00	14:32:04	120002GP6	CHIX
HSBC Bank plc	07/03/2025	39	5,406.00	14:32:41	120002H3K	CHIX
HSBC Bank plc	07/03/2025	38	5,406.00	14:32:41	020001MPA	BATE
HSBC Bank plc	07/03/2025	42	5,406.00	14:32:41	R10QEPPZYS	XLON
HSBC Bank plc	07/03/2025	59	5,406.00	14:33:28	R10QEPPZ5U	XLON
HSBC Bank plc	07/03/2025	69	5,406.00	14:33:28	020001MXQ	BATE
HSBC Bank plc	07/03/2025	20	5,408.00	14:33:51	R10QEPPZ8W	XLON
HSBC Bank plc	07/03/2025	30	5,412.00	14:34:01	120002HRF	CHIX
HSBC Bank plc	07/03/2025	38	5,412.00	14:34:01	020001N3J	BATE
HSBC Bank plc	07/03/2025	28	5,412.00	14:34:01	030710930042343	AQXE
HSBC Bank plc	07/03/2025	28	5,412.00	14:34:25	120002I06	CHIX
HSBC Bank plc	07/03/2025	21	5,412.00	14:34:25	R10QEPP0HZ	XLON
HSBC Bank plc	07/03/2025	26	5,412.00	14:34:25	020001N8Z	BATE
HSBC Bank plc	07/03/2025	18	5,412.00	14:34:25	030710930042454	AQXE
HSBC Bank plc	07/03/2025	28	5,410.00	14:34:41	R10QEPP0JT	XLON
HSBC Bank plc	07/03/2025	3	5,410.00	14:34:41	120002I3N	CHIX
HSBC Bank plc	07/03/2025	23	5,410.00	14:34:41	120002I3N	CHIX
HSBC Bank plc	07/03/2025	17	5,410.00	14:34:41	030710930042528	AQXE
HSBC Bank plc	07/03/2025	16	5,410.00	14:34:42	020001NC0	BATE
HSBC Bank plc	07/03/2025	21	5,410.00	14:35:06	R10QEPP0M4	XLON
HSBC Bank plc	07/03/2025	20	5,410.00	14:35:06	120002I9Y	CHIX
HSBC Bank plc	07/03/2025	26	5,410.00	14:35:06	020001NG4	BATE
HSBC Bank plc	07/03/2025	21	5,410.00	14:35:06	030710930042652	AQXE
HSBC Bank plc	07/03/2025	13	5,408.00	14:36:15	020001NRE	BATE
HSBC Bank plc	07/03/2025	19	5,408.00	14:36:15	R10QEPP0WC	XLON
HSBC Bank plc	07/03/2025	21	5,408.00	14:36:15	R10QEPP0XG	XLON
HSBC Bank plc	07/03/2025	34	5,408.00	14:36:17	120002ITT	CHIX
HSBC Bank plc	07/03/2025	19	5,408.00	14:36:17	120002ITV	CHIX
HSBC Bank plc	07/03/2025	11	5,408.00	14:36:17	020001NRE	BATE
HSBC Bank plc	07/03/2025	29	5,408.00	14:36:17	020001NRK	BATE

HSBC Bank plc	07/03/2025	18	5,408.00	14:36:17	030710930042980	AQXE
HSBC Bank plc	07/03/2025	21	5,408.00	14:36:17	030710930042981	AQXE
HSBC Bank plc	07/03/2025	3	5,408.00	14:37:10	R1OQEPP07L	XLON
HSBC Bank plc	07/03/2025	18	5,408.00	14:37:22	R1OQEPP07L	XLON
HSBC Bank plc	07/03/2025	22	5,408.00	14:37:22	R1OQEPP07C	XLON
HSBC Bank plc	07/03/2025	120	5,408.00	14:37:22	120002J94	CHIX
HSBC Bank plc	07/03/2025	25	5,408.00	14:37:22	020001O2B	BATE
HSBC Bank plc	07/03/2025	26	5,408.00	14:37:22	020001O2C	BATE
HSBC Bank plc	07/03/2025	21	5,408.00	14:37:22	120002J95	CHIX
HSBC Bank plc	07/03/2025	21	5,408.00	14:37:22	030710930043186	AQXE
HSBC Bank plc	07/03/2025	21	5,408.00	14:37:22	030710930043187	AQXE
HSBC Bank plc	07/03/2025	38	5,410.00	14:37:59	020001O8F	BATE
HSBC Bank plc	07/03/2025	33	5,410.00	14:37:59	120002JIF	CHIX
HSBC Bank plc	07/03/2025	20	5,410.00	14:37:59	R1OQEPP0FE	XLON
HSBC Bank plc	07/03/2025	41	5,410.00	14:38:28	R1OQEPP10O	XLON
HSBC Bank plc	07/03/2025	40	5,410.00	14:38:28	020001OE2	BATE
HSBC Bank plc	07/03/2025	15	5,410.00	14:39:02	020001OHX	BATE
HSBC Bank plc	07/03/2025	50	5,410.00	14:39:02	020001OHY	BATE
HSBC Bank plc	07/03/2025	13	5,410.00	14:39:02	R1OQEPP1UT	XLON
HSBC Bank plc	07/03/2025	34	5,410.00	14:39:02	R1OQEPP1UV	XLON
HSBC Bank plc	07/03/2025	12	5,410.00	14:39:02	030710930043461	AQXE
HSBC Bank plc	07/03/2025	33	5,410.00	14:39:02	030710930043462	AQXE
HSBC Bank plc	07/03/2025	27	5,412.00	14:39:28	120002KEU	CHIX
HSBC Bank plc	07/03/2025	29	5,412.00	14:39:28	020001ONU	BATE
HSBC Bank plc	07/03/2025	18	5,412.00	14:39:28	R1OQEPP129	XLON
HSBC Bank plc	07/03/2025	19	5,412.00	14:39:28	030710930043554	AQXE
HSBC Bank plc	07/03/2025	31	5,410.00	14:40:20	020001OW6	BATE
HSBC Bank plc	07/03/2025	29	5,410.00	14:40:20	020001OW7	BATE
HSBC Bank plc	07/03/2025	23	5,410.00	14:40:20	R1OQEPP18W	XLON
HSBC Bank plc	07/03/2025	22	5,410.00	14:40:20	120002KSW	CHIX
HSBC Bank plc	07/03/2025	23	5,410.00	14:40:20	120002KSX	CHIX
HSBC Bank plc	07/03/2025	21	5,410.00	14:40:20	R1OQEPP180	XLON
HSBC Bank plc	07/03/2025	18	5,410.00	14:40:20	030710930043789	AQXE
HSBC Bank plc	07/03/2025	20	5,410.00	14:40:20	030710930043790	AQXE
HSBC Bank plc	07/03/2025	20	5,410.00	14:42:04	R1OQEPP2K1	XLON
HSBC Bank plc	07/03/2025	20	5,410.00	14:42:04	R1OQEPP2K2	XLON
HSBC Bank plc	07/03/2025	25	5,410.00	14:42:04	020001PCZ	BATE
HSBC Bank plc	07/03/2025	23	5,410.00	14:42:04	120002LLS	CHIX
HSBC Bank plc	07/03/2025	13	5,410.00	14:42:04	020001PD1	BATE
HSBC Bank plc	07/03/2025	14	5,410.00	14:42:04	120002LLU	CHIX
HSBC Bank plc	07/03/2025	17	5,410.00	14:42:04	030710930044180	AQXE
HSBC Bank plc	07/03/2025	6	5,410.00	14:42:04	030710930044180	AQXE
HSBC Bank plc	07/03/2025	14	5,410.00	14:42:04	030710930044182	AQXE
HSBC Bank plc	07/03/2025	31	5,410.00	14:42:06	R1OQEPP2KC	XLON
HSBC Bank plc	07/03/2025	31	5,410.00	14:42:06	020001PDD	BATE
HSBC Bank plc	07/03/2025	31	5,410.00	14:42:06	120002LMK	CHIX
HSBC Bank plc	07/03/2025	34	5,410.00	14:42:06	030710930044194	AQXE
HSBC Bank plc	07/03/2025	33	5,410.00	14:42:21	120002LRP	CHIX
HSBC Bank plc	07/03/2025	33	5,410.00	14:42:21	R1OQEPP2M6	XLON
HSBC Bank plc	07/03/2025	24	5,410.00	14:42:21	020001PFQ	BATE
HSBC Bank plc	07/03/2025	37	5,410.00	14:42:21	030710930044264	AQXE
HSBC Bank plc	07/03/2025	1	5,410.00	14:43:27	R1OQEPP2YE	XLON
HSBC Bank plc	07/03/2025	58	5,410.00	14:43:27	R1OQEPP2YE	XLON
HSBC Bank plc	07/03/2025	60	5,410.00	14:43:27	R1OQEPP2ZG	XLON
HSBC Bank plc	07/03/2025	14	5,408.00	14:43:31	120002MBP	CHIX
HSBC Bank plc	07/03/2025	21	5,408.00	14:43:31	020001PQB	BATE
HSBC Bank plc	07/03/2025	14	5,408.00	14:43:31	R1OQEPP2Z0	XLON
HSBC Bank plc	07/03/2025	14	5,408.00	14:43:31	030710930044550	AQXE
HSBC Bank plc	07/03/2025	23	5,412.00	14:44:58	R1OQEPP2CY	XLON
HSBC Bank plc	07/03/2025	22	5,412.00	14:44:58	R1OQEPP2CZ	XLON
HSBC Bank plc	07/03/2025	27	5,412.00	14:44:58	120002MYH	CHIX
HSBC Bank plc	07/03/2025	14	5,412.00	14:44:58	020001Q3U	BATE
HSBC Bank plc	07/03/2025	13	5,412.00	14:44:58	020001Q3V	BATE
HSBC Bank plc	07/03/2025	24	5,412.00	14:44:58	120002MYI	CHIX
HSBC Bank plc	07/03/2025	93	5,416.00	14:45:00	120002N11	CHIX
HSBC Bank plc	07/03/2025	24	5,408.00	14:45:36	120002N8E	CHIX
HSBC Bank plc	07/03/2025	26	5,408.00	14:45:36	020001QAV	BATE
HSBC Bank plc	07/03/2025	20	5,408.00	14:45:36	R1OQEPP3KP	XLON
HSBC Bank plc	07/03/2025	21	5,408.00	14:45:37	030710930045044	AQXE
HSBC Bank plc	07/03/2025	45	5,398.00	14:46:32	020001QIN	BATE
HSBC Bank plc	07/03/2025	27	5,398.00	14:46:32	120002NKY	CHIX
HSBC Bank plc	07/03/2025	35	5,398.00	14:46:32	020001QIP	BATE
HSBC Bank plc	07/03/2025	28	5,398.00	14:46:32	R1OQEPP3S0	XLON
HSBC Bank plc	07/03/2025	28	5,398.00	14:46:32	120002NL0	CHIX
HSBC Bank plc	07/03/2025	27	5,398.00	14:46:32	R1OQEPP3S9	XLON

HSBC Bank plc	07/03/2025	28	5,398.00	14:46:32	030710930045196	AQXE
HSBC Bank plc	07/03/2025	28	5,398.00	14:46:32	030710930045197	AQXE
HSBC Bank plc	07/03/2025	34	5,394.00	14:47:42	020001QJSJ	BATE
HSBC Bank plc	07/03/2025	32	5,394.00	14:47:42	020001QSK	BATE
HSBC Bank plc	07/03/2025	32	5,394.00	14:47:42	120002OOF	CHIX
HSBC Bank plc	07/03/2025	31	5,394.00	14:47:42	R1OQEPP31D	XLON
HSBC Bank plc	07/03/2025	29	5,394.00	14:47:42	120002OOG	CHIX
HSBC Bank plc	07/03/2025	29	5,394.00	14:47:42	R1OQEPP31E	XLON
HSBC Bank plc	07/03/2025	31	5,394.00	14:47:42	030710930045442	AQXE
HSBC Bank plc	07/03/2025	29	5,394.00	14:47:42	030710930045443	AQXE
HSBC Bank plc	07/03/2025	18	5,394.00	14:48:26	120002OCG	CHIX
HSBC Bank plc	07/03/2025	15	5,394.00	14:48:26	R1OQEPP38B	XLON
HSBC Bank plc	07/03/2025	15	5,394.00	14:48:26	020001R07	BATE
HSBC Bank plc	07/03/2025	7	5,394.00	14:48:43	020001R3K	BATE
HSBC Bank plc	07/03/2025	8	5,394.00	14:48:43	030710930045684	AQXE
HSBC Bank plc	07/03/2025	21	5,394.00	14:49:30	R1OQEPP4HV	XLON
HSBC Bank plc	07/03/2025	13	5,394.00	14:49:30	R1OQEPP4HW	XLON
HSBC Bank plc	07/03/2025	22	5,394.00	14:49:30	120002OR1	CHIX
HSBC Bank plc	07/03/2025	14	5,394.00	14:49:30	120002OR2	CHIX
HSBC Bank plc	07/03/2025	31	5,394.00	14:49:30	020001R8S	BATE
HSBC Bank plc	07/03/2025	19	5,394.00	14:49:30	020001R8T	BATE
HSBC Bank plc	07/03/2025	22	5,394.00	14:49:30	030710930045902	AQXE
HSBC Bank plc	07/03/2025	13	5,394.00	14:49:30	030710930045903	AQXE
HSBC Bank plc	07/03/2025	25	5,390.00	14:49:40	020001RA4	BATE
HSBC Bank plc	07/03/2025	23	5,390.00	14:49:40	120002OSL	CHIX
HSBC Bank plc	07/03/2025	23	5,390.00	14:49:40	R1OQEPP4H8	XLON
HSBC Bank plc	07/03/2025	22	5,390.00	14:49:40	030710930045934	AQXE
HSBC Bank plc	07/03/2025	32	5,382.00	14:50:10	R1OQEPP4Q0	XLON
HSBC Bank plc	07/03/2025	32	5,382.00	14:50:10	120002P2J	CHIX
HSBC Bank plc	07/03/2025	50	5,382.00	14:50:10	020001RGW	BATE
HSBC Bank plc	07/03/2025	9	5,384.00	14:50:11	R1OQEPP4R5	XLON
HSBC Bank plc	07/03/2025	14	5,384.00	14:50:11	020001RH9	BATE
HSBC Bank plc	07/03/2025	9	5,388.00	14:50:19	030710930046116	AQXE
HSBC Bank plc	07/03/2025	88	5,390.00	14:51:17	R1OQEPP4Y6	XLON
HSBC Bank plc	07/03/2025	39	5,390.00	14:51:17	R1OQEPP4Y7	XLON
HSBC Bank plc	07/03/2025	56	5,390.00	14:51:17	R1OQEPP4Y7	XLON
HSBC Bank plc	07/03/2025	39	5,388.00	14:51:55	R1OQEPP42Y	XLON
HSBC Bank plc	07/03/2025	35	5,388.00	14:51:55	R1OQEPP42Z	XLON
HSBC Bank plc	07/03/2025	36	5,388.00	14:51:55	020001RXE	BATE
HSBC Bank plc	07/03/2025	37	5,388.00	14:51:55	120002PW9	CHIX
HSBC Bank plc	07/03/2025	40	5,388.00	14:51:55	020001RXF	BATE
HSBC Bank plc	07/03/2025	48	5,388.00	14:51:55	120002PWA	CHIX
HSBC Bank plc	07/03/2025	37	5,388.00	14:51:55	030710930046390	AQXE
HSBC Bank plc	07/03/2025	36	5,388.00	14:51:55	030710930046391	AQXE
HSBC Bank plc	07/03/2025	28	5,386.00	14:52:58	R1OQEPP48N	XLON
HSBC Bank plc	07/03/2025	37	5,386.00	14:52:58	020001S7D	BATE
HSBC Bank plc	07/03/2025	28	5,386.00	14:52:58	120002QF0	CHIX
HSBC Bank plc	07/03/2025	28	5,386.00	14:52:58	030710930046627	AQXE
HSBC Bank plc	07/03/2025	34	5,388.00	14:53:21	R1OQEPP4AC	XLON
HSBC Bank plc	07/03/2025	47	5,388.00	14:53:21	120002QME	CHIX
HSBC Bank plc	07/03/2025	46	5,388.00	14:53:21	020001SAZ	BATE
HSBC Bank plc	07/03/2025	34	5,386.00	14:54:00	R1OQEPP5GX	XLON
HSBC Bank plc	07/03/2025	36	5,386.00	14:54:00	020001SGZ	BATE
HSBC Bank plc	07/03/2025	24	5,386.00	14:54:00	120002QV0	CHIX
HSBC Bank plc	07/03/2025	33	5,386.00	14:54:00	030710930046830	AQXE
HSBC Bank plc	07/03/2025	119	5,384.00	14:54:14	R1OQEPP5H7	XLON
HSBC Bank plc	07/03/2025	49	5,384.00	14:54:56	120002R5U	CHIX
HSBC Bank plc	07/03/2025	34	5,384.00	14:54:56	R1OQEPP5PI	XLON
HSBC Bank plc	07/03/2025	36	5,384.00	14:54:56	030710930047082	AQXE
HSBC Bank plc	07/03/2025	30	5,386.00	14:55:40	R1OQEPP5WC	XLON
HSBC Bank plc	07/03/2025	33	5,386.00	14:55:40	120002RI6	CHIX
HSBC Bank plc	07/03/2025	17	5,388.00	14:55:53	R1OQEPP502	XLON
HSBC Bank plc	07/03/2025	19	5,388.00	14:55:53	120002RPN	CHIX
HSBC Bank plc	07/03/2025	27	5,388.00	14:55:53	020001T1Z	BATE
HSBC Bank plc	07/03/2025	47	5,386.00	14:56:09	R1OQEPP52D	XLON
HSBC Bank plc	07/03/2025	54	5,386.00	14:56:09	120002RSJ	CHIX
HSBC Bank plc	07/03/2025	48	5,386.00	14:56:09	020001T3W	BATE
HSBC Bank plc	07/03/2025	31	5,386.00	14:57:25	120002SEE	CHIX
HSBC Bank plc	07/03/2025	52	5,386.00	14:57:25	120002SEF	CHIX
HSBC Bank plc	07/03/2025	34	5,386.00	14:57:25	020001TIB	BATE
HSBC Bank plc	07/03/2025	31	5,386.00	14:57:25	R1OQEPP5C8	XLON
HSBC Bank plc	07/03/2025	55	5,386.00	14:57:25	020001TIC	BATE
HSBC Bank plc	07/03/2025	53	5,386.00	14:57:25	R1OQEPP5C9	XLON
HSBC Bank plc	07/03/2025	60	5,386.00	14:58:42	R1OQEPP6QG	XLON
HSBC Bank plc	07/03/2025	22	5,386.00	14:59:28	120002TBO	CHIX

HSBC Bank plc	07/03/2025	29	5,386.00	14:59:28	120002TBT	CHIX
HSBC Bank plc	07/03/2025	29	5,386.00	14:59:28	020001U4O	BATE
HSBC Bank plc	07/03/2025	20	5,386.00	14:59:28	R1OQEPP6XM	XLON
HSBC Bank plc	07/03/2025	38	5,386.00	14:59:28	020001U4P	BATE
HSBC Bank plc	07/03/2025	30	5,386.00	14:59:28	R1OQEPP6XP	XLON
HSBC Bank plc	07/03/2025	19	5,386.00	14:59:28	030710930048136	AQXE
HSBC Bank plc	07/03/2025	28	5,386.00	14:59:28	030710930048137	AQXE
HSBC Bank plc	07/03/2025	69	5,390.00	14:59:59	020001UCI	BATE
HSBC Bank plc	07/03/2025	48	5,390.00	14:59:59	R1OQEPP64V	XLON
HSBC Bank plc	07/03/2025	28	5,386.00	15:00:37	R1OQEPP6F6	XLON
HSBC Bank plc	07/03/2025	29	5,386.00	15:00:37	120002U3W	CHIX
HSBC Bank plc	07/03/2025	40	5,386.00	15:00:37	020001UMD	BATE
HSBC Bank plc	07/03/2025	27	5,386.00	15:00:37	030710930048525	AQXE
HSBC Bank plc	07/03/2025	29	5,384.00	15:00:45	R1OQEPP7GT	XLON
HSBC Bank plc	07/03/2025	29	5,384.00	15:00:45	020001UNT	BATE
HSBC Bank plc	07/03/2025	32	5,384.00	15:00:45	120002U62	CHIX
HSBC Bank plc	07/03/2025	29	5,384.00	15:00:45	030710930048590	AQXE
HSBC Bank plc	07/03/2025	61	5,394.00	15:01:45	120002UMS	CHIX
HSBC Bank plc	07/03/2025	37	5,394.00	15:01:45	R1OQEPP7S7	XLON
HSBC Bank plc	07/03/2025	16	5,394.00	15:01:45	R1OQEPP7S7	XLON
HSBC Bank plc	07/03/2025	59	5,394.00	15:01:45	120002UMT	CHIX
HSBC Bank plc	07/03/2025	39	5,394.00	15:01:50	120002UNS	CHIX
HSBC Bank plc	07/03/2025	26	5,394.00	15:01:50	020001V1K	BATE
HSBC Bank plc	07/03/2025	26	5,394.00	15:01:50	R1OQEPP7TK	XLON
HSBC Bank plc	07/03/2025	26	5,394.00	15:01:50	030710930048850	AQXE
HSBC Bank plc	07/03/2025	118	5,408.00	15:03:23	R1OQEPP76Q	XLON
HSBC Bank plc	07/03/2025	6	5,408.00	15:03:23	R1OQEPP76R	XLON
HSBC Bank plc	07/03/2025	6	5,410.00	15:03:48	020001VP2	BATE
HSBC Bank plc	07/03/2025	41	5,410.00	15:03:51	020001VQE	BATE
HSBC Bank plc	07/03/2025	37	5,408.00	15:04:09	R1OQEPP8JT	XLON
HSBC Bank plc	07/03/2025	36	5,408.00	15:04:09	R1OQEPP8JU	XLON
HSBC Bank plc	07/03/2025	52	5,408.00	15:04:09	020001VTD	BATE
HSBC Bank plc	07/03/2025	35	5,408.00	15:04:09	120002VUW	CHIX
HSBC Bank plc	07/03/2025	50	5,408.00	15:04:09	020001VTE	BATE
HSBC Bank plc	07/03/2025	34	5,408.00	15:04:09	120002VUX	CHIX
HSBC Bank plc	07/03/2025	63	5,406.00	15:04:09	R1OQEPP8J2	XLON
HSBC Bank plc	07/03/2025	19	5,404.00	15:04:50	120002W4K	CHIX
HSBC Bank plc	07/03/2025	17	5,404.00	15:04:50	020001W0F	BATE
HSBC Bank plc	07/03/2025	15	5,404.00	15:04:50	R1OQEPP8PA	XLON
HSBC Bank plc	07/03/2025	12	5,404.00	15:04:50	030710930049617	AQXE
HSBC Bank plc	07/03/2025	15	5,404.00	15:05:36	R1OQEPP8TD	XLON
HSBC Bank plc	07/03/2025	14	5,404.00	15:05:36	R1OQEPP8UG	XLON
HSBC Bank plc	07/03/2025	20	5,404.00	15:05:36	020001W8B	BATE
HSBC Bank plc	07/03/2025	13	5,404.00	15:05:36	120002WFP	CHIX
HSBC Bank plc	07/03/2025	21	5,404.00	15:05:36	020001W8C	BATE
HSBC Bank plc	07/03/2025	14	5,404.00	15:05:36	120002WFQ	CHIX
HSBC Bank plc	07/03/2025	13	5,404.00	15:05:36	030710930049787	AQXE
HSBC Bank plc	07/03/2025	14	5,404.00	15:05:36	030710930049788	AQXE
HSBC Bank plc	07/03/2025	15	5,400.00	15:06:12	R1OQEPP8YT	XLON
HSBC Bank plc	07/03/2025	14	5,400.00	15:06:12	120002WQN	CHIX
HSBC Bank plc	07/03/2025	14	5,400.00	15:06:12	020001WEA	BATE
HSBC Bank plc	07/03/2025	18	5,400.00	15:06:12	030710930049905	AQXE
HSBC Bank plc	07/03/2025	34	5,400.00	15:06:14	R1OQEPP8Y4	XLON
HSBC Bank plc	07/03/2025	124	5,404.00	15:06:27	R1OQEPP8OJ	XLON
HSBC Bank plc	07/03/2025	55	5,404.00	15:06:55	020001WJT	BATE
HSBC Bank plc	07/03/2025	50	5,404.00	15:06:55	120002WYF	CHIX
HSBC Bank plc	07/03/2025	43	5,404.00	15:06:55	R1OQEPP8I2	XLON
HSBC Bank plc	07/03/2025	23	5,402.00	15:07:20	020001WOV	BATE
HSBC Bank plc	07/03/2025	22	5,402.00	15:07:20	R1OQEPP86S	XLON
HSBC Bank plc	07/03/2025	26	5,402.00	15:07:20	120002X6L	CHIX
HSBC Bank plc	07/03/2025	22	5,402.00	15:07:20	030710930050121	AQXE
HSBC Bank plc	07/03/2025	24	5,394.00	15:08:26	120002XP0	CHIX
HSBC Bank plc	07/03/2025	22	5,394.00	15:08:26	120002XPP	CHIX
HSBC Bank plc	07/03/2025	26	5,394.00	15:08:26	020001X15	BATE
HSBC Bank plc	07/03/2025	20	5,394.00	15:08:26	R1OQEPP9HP	XLON
HSBC Bank plc	07/03/2025	29	5,394.00	15:08:26	020001X16	BATE
HSBC Bank plc	07/03/2025	23	5,394.00	15:08:26	R1OQEPP9HQ	XLON
HSBC Bank plc	07/03/2025	19	5,394.00	15:08:26	030710930050315	AQXE
HSBC Bank plc	07/03/2025	20	5,394.00	15:08:26	030710930050316	AQXE
HSBC Bank plc	07/03/2025	46	5,400.00	15:09:23	120002Y1T	CHIX
HSBC Bank plc	07/03/2025	48	5,400.00	15:09:23	120002Y1U	CHIX
HSBC Bank plc	07/03/2025	43	5,400.00	15:09:23	R1OQEPP9PZ	XLON
HSBC Bank plc	07/03/2025	45	5,400.00	15:09:23	R1OQEPP9P0	XLON
HSBC Bank plc	07/03/2025	23	5,400.00	15:10:46	R1OQEPP9W8	XLON
HSBC Bank plc	07/03/2025	24	5,400.00	15:10:46	R1OQEPP9W9	XLON

HSBC Bank plc	07/03/2025	32	5,400.00	15:10:46	120002YHM	CHIX
HSBC Bank plc	07/03/2025	34	5,400.00	15:10:46	020001XK2	BATE
HSBC Bank plc	07/03/2025	36	5,400.00	15:10:46	020001XK3	BATE
HSBC Bank plc	07/03/2025	33	5,400.00	15:10:46	120002YHN	CHIX
HSBC Bank plc	07/03/2025	20	5,398.00	15:11:04	R1OQEPP9Y6	XLON
HSBC Bank plc	07/03/2025	22	5,398.00	15:11:04	120002YMU	CHIX
HSBC Bank plc	07/03/2025	26	5,398.00	15:11:04	020001XO8	BATE
HSBC Bank plc	07/03/2025	21	5,398.00	15:11:04	030710930050804	AQXE
HSBC Bank plc	07/03/2025	39	5,392.00	15:11:20	020001XSD	BATE
HSBC Bank plc	07/03/2025	25	5,392.00	15:11:20	R1OQEPP91U	XLON
HSBC Bank plc	07/03/2025	28	5,392.00	15:11:20	120002YT4	CHIX
HSBC Bank plc	07/03/2025	49	5,396.00	15:12:37	030710930051042	AQXE
HSBC Bank plc	07/03/2025	39	5,396.00	15:12:37	030710930051042	AQXE
HSBC Bank plc	07/03/2025	94	5,396.00	15:12:59	030710930051115	AQXE
HSBC Bank plc	07/03/2025	46	5,396.00	15:12:59	030710930051116	AQXE
HSBC Bank plc	07/03/2025	46	5,396.00	15:12:59	030710930051116	AQXE
HSBC Bank plc	07/03/2025	41	5,398.00	15:14:06	12000302X	CHIX
HSBC Bank plc	07/03/2025	10	5,398.00	15:14:06	12000302Y	CHIX
HSBC Bank plc	07/03/2025	53	5,398.00	15:14:06	020001YTX	BATE
HSBC Bank plc	07/03/2025	15	5,398.00	15:14:06	020001YTY	BATE
HSBC Bank plc	07/03/2025	27	5,400.00	15:14:16	R1OQEPPART	XLON
HSBC Bank plc	07/03/2025	28	5,400.00	15:14:16	12000305Q	CHIX
HSBC Bank plc	07/03/2025	28	5,400.00	15:14:16	020001YWI	BATE
HSBC Bank plc	07/03/2025	36	5,400.00	15:14:16	030710930051469	AQXE
HSBC Bank plc	07/03/2025	28	5,398.00	15:15:03	1200030G2	CHIX
HSBC Bank plc	07/03/2025	28	5,398.00	15:15:03	1200030G6	CHIX
HSBC Bank plc	07/03/2025	36	5,398.00	15:15:03	020001Z3G	BATE
HSBC Bank plc	07/03/2025	27	5,398.00	15:15:03	R1OQEPPAU7	XLON
HSBC Bank plc	07/03/2025	38	5,398.00	15:15:03	020001Z3H	BATE
HSBC Bank plc	07/03/2025	30	5,398.00	15:15:03	R1OQEPPAU8	XLON
HSBC Bank plc	07/03/2025	26	5,398.00	15:15:03	030710930051620	AQXE
HSBC Bank plc	07/03/2025	30	5,398.00	15:15:03	030710930051621	AQXE
HSBC Bank plc	07/03/2025	21	5,394.00	15:16:04	R1OQEPPA3I	XLON
HSBC Bank plc	07/03/2025	20	5,394.00	15:16:04	1200030XA	CHIX
HSBC Bank plc	07/03/2025	16	5,394.00	15:16:04	020001ZDE	BATE
HSBC Bank plc	07/03/2025	15	5,394.00	15:16:04	020001ZDE	BATE
HSBC Bank plc	07/03/2025	20	5,394.00	15:16:04	030710930051826	AQXE
HSBC Bank plc	07/03/2025	61	5,398.00	15:16:13	1200030Z6	CHIX
HSBC Bank plc	07/03/2025	90	5,402.00	15:17:17	R1OQEPPA7Y	XLON
HSBC Bank plc	07/03/2025	33	5,402.00	15:17:20	020001ZM7	BATE
HSBC Bank plc	07/03/2025	14	5,402.00	15:17:20	020001ZM8	BATE
HSBC Bank plc	07/03/2025	30	5,402.00	15:17:20	1200031AZ	CHIX
HSBC Bank plc	07/03/2025	30	5,402.00	15:17:20	R1OQEPPA8G	XLON
HSBC Bank plc	07/03/2025	16	5,402.00	15:17:20	1200031B0	CHIX
HSBC Bank plc	07/03/2025	14	5,402.00	15:17:20	R1OQEPPA8H	XLON
HSBC Bank plc	07/03/2025	29	5,402.00	15:17:20	030710930052017	AQXE
HSBC Bank plc	07/03/2025	14	5,402.00	15:17:20	030710930052018	AQXE
HSBC Bank plc	07/03/2025	27	5,398.00	15:18:34	1200031UA	CHIX
HSBC Bank plc	07/03/2025	27	5,398.00	15:18:34	1200031UE	CHIX
HSBC Bank plc	07/03/2025	24	5,398.00	15:18:34	020001ZYV	BATE
HSBC Bank plc	07/03/2025	19	5,398.00	15:18:34	R1OQEPPBHS	XLON
HSBC Bank plc	07/03/2025	38	5,398.00	15:18:34	020001ZYW	BATE
HSBC Bank plc	07/03/2025	27	5,398.00	15:18:34	R1OQEPPBHU	XLON
HSBC Bank plc	07/03/2025	25	5,398.00	15:18:34	030710930052247	AQXE
HSBC Bank plc	07/03/2025	27	5,398.00	15:18:34	030710930052248	AQXE
HSBC Bank plc	07/03/2025	2	5,398.00	15:19:14	R1OQEPPBLH	XLON
HSBC Bank plc	07/03/2025	18	5,398.00	15:19:14	R1OQEPPBLH	XLON
HSBC Bank plc	07/03/2025	29	5,398.00	15:19:14	R1OQEPPBLJ	XLON
HSBC Bank plc	07/03/2025	26	5,398.00	15:19:14	12000321O	CHIX
HSBC Bank plc	07/03/2025	37	5,398.00	15:19:14	12000321P	CHIX
HSBC Bank plc	07/03/2025	24	5,398.00	15:19:14	020002038	BATE
HSBC Bank plc	07/03/2025	35	5,398.00	15:19:14	020002039	BATE
HSBC Bank plc	07/03/2025	24	5,398.00	15:19:15	030710930052332	AQXE
HSBC Bank plc	07/03/2025	26	5,398.00	15:19:15	030710930052333	AQXE
HSBC Bank plc	07/03/2025	31	5,396.00	15:19:51	R1OQEPPBN6	XLON
HSBC Bank plc	07/03/2025	34	5,396.00	15:19:51	12000327X	CHIX
HSBC Bank plc	07/03/2025	29	5,396.00	15:19:53	030710930052405	AQXE
HSBC Bank plc	07/03/2025	38	5,398.00	15:20:43	R1OQEPPBVS	XLON
HSBC Bank plc	07/03/2025	54	5,398.00	15:20:43	1200032KI	CHIX
HSBC Bank plc	07/03/2025	42	5,398.00	15:20:43	R1OQEPPBVT	XLON
HSBC Bank plc	07/03/2025	10	5,398.00	15:20:53	R1OQEPPBVC	XLON
HSBC Bank plc	07/03/2025	15	5,398.00	15:20:53	0200020H8	BATE
HSBC Bank plc	07/03/2025	11	5,398.00	15:20:53	1200032NQ	CHIX
HSBC Bank plc	07/03/2025	9	5,398.00	15:21:04	0200020JV	BATE
HSBC Bank plc	07/03/2025	37	5,398.00	15:21:21	0200020L3	BATE

HSBC Bank plc	07/03/2025	42	5,398.00	15:21:21	1200032TA	CHIX
HSBC Bank plc	07/03/2025	31	5,398.00	15:21:21	R1OQEPBBYE	XLON
HSBC Bank plc	07/03/2025	38	5,398.00	15:21:21	030710930052614	AQXE
HSBC Bank plc	07/03/2025	4	5,396.00	15:21:50	0200020OL	BATE
HSBC Bank plc	07/03/2025	33	5,396.00	15:21:50	1200032XA	CHIX
HSBC Bank plc	07/03/2025	44	5,396.00	15:21:50	0200020OL	BATE
HSBC Bank plc	07/03/2025	34	5,396.00	15:21:51	R1OQEPB34	XLON
HSBC Bank plc	07/03/2025	35	5,396.00	15:21:51	030710930052674	AQXE
HSBC Bank plc	07/03/2025	1	5,392.00	15:22:20	12000331H	CHIX
HSBC Bank plc	07/03/2025	27	5,392.00	15:22:20	0200020SE	BATE
HSBC Bank plc	07/03/2025	19	5,392.00	15:22:20	030710930052758	AQXE
HSBC Bank plc	07/03/2025	10	5,392.00	15:22:31	R1OQEPB62	XLON
HSBC Bank plc	07/03/2025	18	5,392.00	15:22:31	0200020TB	BATE
HSBC Bank plc	07/03/2025	8	5,392.00	15:22:31	12000332T	CHIX
HSBC Bank plc	07/03/2025	2	5,392.00	15:22:31	12000332T	CHIX
HSBC Bank plc	07/03/2025	7	5,392.00	15:22:31	030710930052774	AQXE
HSBC Bank plc	07/03/2025	3	5,392.00	15:22:31	030710930052774	AQXE
HSBC Bank plc	07/03/2025	31	5,394.00	15:23:03	0200020WV	BATE
HSBC Bank plc	07/03/2025	20	5,394.00	15:23:03	0200020WW	BATE
HSBC Bank plc	07/03/2025	15	5,398.00	15:23:25	1200033DY	CHIX
HSBC Bank plc	07/03/2025	23	5,398.00	15:23:25	1200033DZ	CHIX
HSBC Bank plc	07/03/2025	13	5,398.00	15:23:25	R1OQEPBCE	XLON
HSBC Bank plc	07/03/2025	19	5,398.00	15:23:25	R1OQEPBCF	XLON
HSBC Bank plc	07/03/2025	14	5,398.00	15:23:25	030710930052951	AQXE
HSBC Bank plc	07/03/2025	20	5,398.00	15:23:25	030710930052952	AQXE
HSBC Bank plc	07/03/2025	61	5,404.00	15:24:01	R1OQEPCHJ	XLON
HSBC Bank plc	07/03/2025	31	5,400.00	15:24:33	1200033VP	CHIX
HSBC Bank plc	07/03/2025	29	5,400.00	15:24:33	0200021BT	BATE
HSBC Bank plc	07/03/2025	27	5,400.00	15:24:33	R1OQEPCL4	XLON
HSBC Bank plc	07/03/2025	14	5,400.00	15:24:55	R1OQEPPCOX	XLON
HSBC Bank plc	07/03/2025	29	5,400.00	15:24:55	1200033YN	CHIX
HSBC Bank plc	07/03/2025	13	5,400.00	15:25:06	R1OQEPPCP8	XLON
HSBC Bank plc	07/03/2025	8	5,400.00	15:25:06	12000341V	CHIX
HSBC Bank plc	07/03/2025	6	5,400.00	15:25:06	12000341V	CHIX
HSBC Bank plc	07/03/2025	20	5,400.00	15:25:06	0200021FE	BATE
HSBC Bank plc	07/03/2025	33	5,400.00	15:25:12	12000342F	CHIX
HSBC Bank plc	07/03/2025	57	5,402.00	15:25:27	R1OQEPPCUY	XLON
HSBC Bank plc	07/03/2025	54	5,402.00	15:25:27	12000348Q	CHIX
HSBC Bank plc	07/03/2025	33	5,400.00	15:25:45	R1OQEPPCVY	XLON
HSBC Bank plc	07/03/2025	51	5,400.00	15:25:45	0200021KW	BATE
HSBC Bank plc	07/03/2025	38	5,400.00	15:25:45	1200034BC	CHIX
HSBC Bank plc	07/03/2025	18	5,400.00	15:25:45	030710930053509	AQXE
HSBC Bank plc	07/03/2025	15	5,400.00	15:25:45	R1OQEPPCVZ	XLON
HSBC Bank plc	07/03/2025	15	5,398.00	15:26:15	1200034FI	CHIX
HSBC Bank plc	07/03/2025	18	5,398.00	15:26:15	0200021NM	BATE
HSBC Bank plc	07/03/2025	15	5,398.00	15:26:15	R1OQEPPCZN	XLON
HSBC Bank plc	07/03/2025	15	5,398.00	15:26:15	030710930053559	AQXE
HSBC Bank plc	07/03/2025	15	5,394.00	15:27:10	R1OQEPPC51	XLON
HSBC Bank plc	07/03/2025	40	5,398.00	15:27:30	R1OQEPPC7D	XLON
HSBC Bank plc	07/03/2025	12	5,398.00	15:27:30	R1OQEPPC7E	XLON
HSBC Bank plc	07/03/2025	8	5,398.00	15:27:30	R1OQEPPC7E	XLON
HSBC Bank plc	07/03/2025	47	5,398.00	15:27:30	1200034R8	CHIX
HSBC Bank plc	07/03/2025	24	5,398.00	15:27:30	1200034R9	CHIX
HSBC Bank plc	07/03/2025	25	5,398.00	15:28:20	02000222R	BATE
HSBC Bank plc	07/03/2025	35	5,398.00	15:28:20	02000222S	BATE
HSBC Bank plc	07/03/2025	19	5,398.00	15:28:20	12000350V	CHIX
HSBC Bank plc	07/03/2025	18	5,398.00	15:28:20	R1OQEPPCCR	XLON
HSBC Bank plc	07/03/2025	30	5,398.00	15:28:20	12000350W	CHIX
HSBC Bank plc	07/03/2025	29	5,398.00	15:28:20	R1OQEPPCCS	XLON
HSBC Bank plc	07/03/2025	26	5,398.00	15:28:48	02000226H	BATE
HSBC Bank plc	07/03/2025	19	5,398.00	15:28:48	R1OQEPPCF3	XLON
HSBC Bank plc	07/03/2025	18	5,398.00	15:28:48	030710930053880	AQXE
HSBC Bank plc	07/03/2025	28	5,398.00	15:30:00	R1OQEPPDN4	XLON
HSBC Bank plc	07/03/2025	27	5,398.00	15:30:00	R1OQEPPDN7	XLON
HSBC Bank plc	07/03/2025	24	5,398.00	15:30:00	1200035QE	CHIX
HSBC Bank plc	07/03/2025	37	5,398.00	15:30:00	0200022HS	BATE
HSBC Bank plc	07/03/2025	35	5,398.00	15:30:00	0200022HU	BATE
HSBC Bank plc	07/03/2025	28	5,398.00	15:30:00	1200035QG	CHIX
HSBC Bank plc	07/03/2025	33	5,398.00	15:30:00	030710930054053	AQXE
HSBC Bank plc	07/03/2025	26	5,398.00	15:30:00	030710930054054	AQXE
HSBC Bank plc	07/03/2025	94	5,400.00	15:31:08	0200022VV	BATE
HSBC Bank plc	07/03/2025	23	5,400.00	15:31:09	1200036AO	CHIX
HSBC Bank plc	07/03/2025	23	5,400.00	15:31:09	1200036AP	CHIX
HSBC Bank plc	07/03/2025	28	5,400.00	15:31:09	0200022W5	BATE
HSBC Bank plc	07/03/2025	21	5,400.00	15:31:09	R1OQEPPDYJ	XLON

HSBC Bank plc	07/03/2025	28	5,400.00	15:31:09	0200022W6	BATE
HSBC Bank plc	07/03/2025	21	5,400.00	15:31:09	R1OQEPDDYK	XLON
HSBC Bank plc	07/03/2025	22	5,400.00	15:31:10	030710930054282	AQXE
HSBC Bank plc	07/03/2025	22	5,400.00	15:31:10	030710930054283	AQXE
HSBC Bank plc	07/03/2025	29	5,398.00	15:31:43	1200036KN	CHIX
HSBC Bank plc	07/03/2025	24	5,398.00	15:31:43	02000233A	BATE
HSBC Bank plc	07/03/2025	19	5,398.00	15:31:43	R1OQEPD4N	XLON
HSBC Bank plc	07/03/2025	19	5,398.00	15:31:43	030710930054378	AQXE
HSBC Bank plc	07/03/2025	25	5,398.00	15:32:11	1200036SP	CHIX
HSBC Bank plc	07/03/2025	27	5,398.00	15:32:11	R1OQEPDDAU	XLON
HSBC Bank plc	07/03/2025	25	5,398.00	15:32:11	02000238B	BATE
HSBC Bank plc	07/03/2025	18	5,398.00	15:32:17	030710930054489	AQXE
HSBC Bank plc	07/03/2025	30	5,396.00	15:33:02	R1OQEPDEN3	XLON
HSBC Bank plc	07/03/2025	31	5,396.00	15:33:02	030710930054623	AQXE
HSBC Bank plc	07/03/2025	89	5,396.00	15:33:14	1200037GG	CHIX
HSBC Bank plc	07/03/2025	17	5,396.00	15:34:10	1200037R5	CHIX
HSBC Bank plc	07/03/2025	9	5,396.00	15:34:10	0200023UV	BATE
HSBC Bank plc	07/03/2025	17	5,396.00	15:34:10	R1OQEPPEVU	XLON
HSBC Bank plc	07/03/2025	8	5,396.00	15:34:21	1200037SF	CHIX
HSBC Bank plc	07/03/2025	11	5,396.00	15:34:21	0200023VN	BATE
HSBC Bank plc	07/03/2025	60	5,398.00	15:35:04	R1OQEPPE1Y	XLON
HSBC Bank plc	07/03/2025	63	5,398.00	15:35:04	R1OQEPPE1Z	XLON
HSBC Bank plc	07/03/2025	21	5,396.00	15:35:14	120003822	CHIX
HSBC Bank plc	07/03/2025	17	5,396.00	15:35:14	02000243D	BATE
HSBC Bank plc	07/03/2025	15	5,396.00	15:35:14	02000243D	BATE
HSBC Bank plc	07/03/2025	21	5,396.00	15:35:14	120003823	CHIX
HSBC Bank plc	07/03/2025	19	5,396.00	15:35:14	R1OQEPPE32	XLON
HSBC Bank plc	07/03/2025	27	5,396.00	15:35:14	02000243F	BATE
HSBC Bank plc	07/03/2025	21	5,396.00	15:35:14	R1OQEPPE34	XLON
HSBC Bank plc	07/03/2025	20	5,396.00	15:35:14	030710930054950	AQXE
HSBC Bank plc	07/03/2025	21	5,396.00	15:35:14	030710930054951	AQXE
HSBC Bank plc	07/03/2025	26	5,396.00	15:37:05	R1OQEPFFQM	XLON
HSBC Bank plc	07/03/2025	19	5,396.00	15:37:05	R1OQEPFFQO	XLON
HSBC Bank plc	07/03/2025	18	5,396.00	15:37:05	1200038U6	CHIX
HSBC Bank plc	07/03/2025	25	5,396.00	15:37:05	0200024QI	BATE
HSBC Bank plc	07/03/2025	28	5,396.00	15:37:05	0200024QK	BATE
HSBC Bank plc	07/03/2025	21	5,396.00	15:37:05	1200038U7	CHIX
HSBC Bank plc	07/03/2025	18	5,396.00	15:37:05	030710930055270	AQXE
HSBC Bank plc	07/03/2025	19	5,396.00	15:37:05	030710930055271	AQXE
HSBC Bank plc	07/03/2025	91	5,394.00	15:37:43	R1OQEPFFYR	XLON
HSBC Bank plc	07/03/2025	18	5,392.00	15:38:27	12000398Z	CHIX
HSBC Bank plc	07/03/2025	25	5,392.00	15:38:27	02000253G	BATE
HSBC Bank plc	07/03/2025	28	5,392.00	15:38:27	R1OQEPFF2L	XLON
HSBC Bank plc	07/03/2025	20	5,392.00	15:38:27	030710930055492	AQXE
HSBC Bank plc	07/03/2025	64	5,394.00	15:38:30	1200039AN	CHIX
HSBC Bank plc	07/03/2025	53	5,394.00	15:38:30	R1OQEPFF3U	XLON
HSBC Bank plc	07/03/2025	30	5,394.00	15:38:30	R1OQEPFF3U	XLON
HSBC Bank plc	07/03/2025	36	5,392.00	15:38:55	R1OQEPFF6U	XLON
HSBC Bank plc	07/03/2025	39	5,392.00	15:38:55	1200039E7	CHIX
HSBC Bank plc	07/03/2025	44	5,392.00	15:38:55	02000257A	BATE
HSBC Bank plc	07/03/2025	13	5,394.00	15:39:13	R1OQEPFF9N	XLON
HSBC Bank plc	07/03/2025	12	5,394.00	15:39:13	1200039HN	CHIX
HSBC Bank plc	07/03/2025	12	5,394.00	15:39:13	030710930055599	AQXE
HSBC Bank plc	07/03/2025	22	5,394.00	15:40:21	1200039UM	CHIX
HSBC Bank plc	07/03/2025	26	5,394.00	15:40:21	0200025J7	BATE
HSBC Bank plc	07/03/2025	21	5,394.00	15:40:21	R1OQEPQGJ4	XLON
HSBC Bank plc	07/03/2025	21	5,394.00	15:40:21	030710930055754	AQXE
HSBC Bank plc	07/03/2025	20	5,396.00	15:41:05	120003A0L	CHIX
HSBC Bank plc	07/03/2025	30	5,396.00	15:41:05	0200025PJ	BATE
HSBC Bank plc	07/03/2025	21	5,396.00	15:41:05	R1OQEPQGOV	XLON
HSBC Bank plc	07/03/2025	22	5,396.00	15:41:05	030710930055858	AQXE
HSBC Bank plc	07/03/2025	25	5,394.00	15:42:06	R1OQEPQGXV	XLON
HSBC Bank plc	07/03/2025	30	5,394.00	15:42:06	120003AGS	CHIX
HSBC Bank plc	07/03/2025	12	5,394.00	15:42:06	02000260O	BATE
HSBC Bank plc	07/03/2025	1	5,394.00	15:42:06	02000260O	BATE
HSBC Bank plc	07/03/2025	18	5,394.00	15:42:06	120003AGT	CHIX
HSBC Bank plc	07/03/2025	23	5,394.00	15:42:06	R1OQEPQGXW	XLON
HSBC Bank plc	07/03/2025	5	5,394.00	15:42:06	120003AGT	CHIX
HSBC Bank plc	07/03/2025	22	5,394.00	15:42:06	02000260Q	BATE
HSBC Bank plc	07/03/2025	25	5,394.00	15:42:06	030710930055989	AQXE
HSBC Bank plc	07/03/2025	25	5,394.00	15:42:06	030710930055990	AQXE
HSBC Bank plc	07/03/2025	30	5,394.00	15:42:45	120003AWL	CHIX
HSBC Bank plc	07/03/2025	28	5,394.00	15:42:45	R1OQEPQG6O	XLON
HSBC Bank plc	07/03/2025	37	5,394.00	15:42:45	120003AWM	CHIX
HSBC Bank plc	07/03/2025	32	5,394.00	15:42:45	R1OQEPQG6S	XLON

HSBC Bank plc	07/03/2025	41	5,394.00	15:42:45	0200026C1	BATE
HSBC Bank plc	07/03/2025	23	5,394.00	15:42:45	0200026C2	BATE
HSBC Bank plc	07/03/2025	27	5,394.00	15:42:45	030710930056087	AQXE
HSBC Bank plc	07/03/2025	33	5,394.00	15:42:45	030710930056088	AQXE
HSBC Bank plc	07/03/2025	13	5,390.00	15:43:28	R1OQEPQGD1	XLON
HSBC Bank plc	07/03/2025	23	5,390.00	15:43:28	0200026KB	BATE
HSBC Bank plc	07/03/2025	14	5,390.00	15:43:28	120003B73	CHIX
HSBC Bank plc	07/03/2025	13	5,390.00	15:44:12	0200026RY	BATE
HSBC Bank plc	07/03/2025	45	5,390.00	15:44:16	030710930056273	AQXE
HSBC Bank plc	07/03/2025	34	5,390.00	15:44:50	R1OQEPQH8	XLON
HSBC Bank plc	07/03/2025	41	5,390.00	15:44:50	R1OQEPQHPA	XLON
HSBC Bank plc	07/03/2025	33	5,390.00	15:44:50	0200026YS	BATE
HSBC Bank plc	07/03/2025	38	5,390.00	15:44:50	120003BV4	CHIX
HSBC Bank plc	07/03/2025	43	5,390.00	15:44:50	0200026YT	BATE
HSBC Bank plc	07/03/2025	48	5,390.00	15:44:50	120003BV5	CHIX
HSBC Bank plc	07/03/2025	34	5,390.00	15:44:50	030710930056369	AQXE
HSBC Bank plc	07/03/2025	41	5,390.00	15:44:50	030710930056370	AQXE
HSBC Bank plc	07/03/2025	88	5,390.00	15:45:49	030710930056559	AQXE
HSBC Bank plc	07/03/2025	47	5,390.00	15:45:49	030710930056560	AQXE
HSBC Bank plc	07/03/2025	43	5,390.00	15:45:49	030710930056560	AQXE
HSBC Bank plc	07/03/2025	23	5,390.00	15:46:01	R1OQEPQH1G	XLON
HSBC Bank plc	07/03/2025	29	5,390.00	15:46:01	R1OQEPQH1H	XLON
HSBC Bank plc	07/03/2025	17	5,390.00	15:46:01	R1OQEPQH1H	XLON
HSBC Bank plc	07/03/2025	30	5,390.00	15:46:01	0200027BY	BATE
HSBC Bank plc	07/03/2025	58	5,390.00	15:46:01	0200027BZ	BATE
HSBC Bank plc	07/03/2025	21	5,390.00	15:46:01	120003CDW	CHIX
HSBC Bank plc	07/03/2025	43	5,390.00	15:46:01	120003CDX	CHIX
HSBC Bank plc	07/03/2025	21	5,390.00	15:46:01	030710930056591	AQXE
HSBC Bank plc	07/03/2025	43	5,390.00	15:46:01	030710930056592	AQXE
HSBC Bank plc	07/03/2025	13	5,386.00	15:48:19	R1OQEPQJ1	XLON
HSBC Bank plc	07/03/2025	21	5,386.00	15:48:19	0200027WK	BATE
HSBC Bank plc	07/03/2025	14	5,386.00	15:48:19	120003D8L	CHIX
HSBC Bank plc	07/03/2025	12	5,386.00	15:48:19	030710930056989	AQXE
HSBC Bank plc	07/03/2025	31	5,386.00	15:48:50	R1OQEPQIOS	XLON
HSBC Bank plc	07/03/2025	7	5,386.00	15:48:52	030710930057075	AQXE
HSBC Bank plc	07/03/2025	7	5,386.00	15:49:00	R1OQEPQIVF	XLON
HSBC Bank plc	07/03/2025	7	5,386.00	15:49:00	120003DZZ	CHIX
HSBC Bank plc	07/03/2025	9	5,386.00	15:49:00	0200028DC	BATE
HSBC Bank plc	07/03/2025	45	5,386.00	15:49:00	120003E6D	CHIX
HSBC Bank plc	07/03/2025	40	5,386.00	15:49:00	R1OQEPQIZ3	XLON
HSBC Bank plc	07/03/2025	19	5,386.00	15:49:00	0200028FT	BATE
HSBC Bank plc	07/03/2025	40	5,386.00	15:49:00	030710930057166	AQXE
HSBC Bank plc	07/03/2025	45	5,386.00	15:49:30	0200029G1	BATE
HSBC Bank plc	07/03/2025	32	5,386.00	15:49:30	R1OQEPQJ49	XLON
HSBC Bank plc	07/03/2025	36	5,386.00	15:49:30	120003G5T	CHIX
HSBC Bank plc	07/03/2025	33	5,386.00	15:49:30	030710930057523	AQXE
HSBC Bank plc	07/03/2025	42	5,382.00	15:49:58	120003GND	CHIX
HSBC Bank plc	07/03/2025	33	5,382.00	15:49:58	0200029RF	BATE
HSBC Bank plc	07/03/2025	35	5,382.00	15:49:58	R1OQEPQKH5	XLON
HSBC Bank plc	07/03/2025	4	5,382.00	15:49:58	R1OQEPQKH0	XLON
HSBC Bank plc	07/03/2025	14	5,382.00	15:51:13	R1OQEPQK6I	XLON
HSBC Bank plc	07/03/2025	13	5,382.00	15:51:13	020002ACE	BATE
HSBC Bank plc	07/03/2025	15	5,382.00	15:51:13	120003HL8	CHIX
HSBC Bank plc	07/03/2025	17	5,382.00	15:51:13	030710930057898	AQXE
HSBC Bank plc	07/03/2025	18	5,380.00	15:51:37	120003HS2	CHIX
HSBC Bank plc	07/03/2025	14	5,384.00	15:52:37	120003I9K	CHIX
HSBC Bank plc	07/03/2025	13	5,384.00	15:52:37	120003I9L	CHIX
HSBC Bank plc	07/03/2025	7	5,384.00	15:52:37	120003I9L	CHIX
HSBC Bank plc	07/03/2025	19	5,384.00	15:52:37	020002AQ8	BATE
HSBC Bank plc	07/03/2025	12	5,384.00	15:52:37	R1OQEPQLG3	XLON
HSBC Bank plc	07/03/2025	27	5,384.00	15:52:37	020002AQ9	BATE
HSBC Bank plc	07/03/2025	16	5,384.00	15:52:37	R1OQEPQLG4	XLON
HSBC Bank plc	07/03/2025	34	5,384.00	15:52:55	R1OQEPQLJ4	XLON
HSBC Bank plc	07/03/2025	36	5,384.00	15:52:55	R1OQEPQLJ6	XLON
HSBC Bank plc	07/03/2025	53	5,384.00	15:52:55	020002AT6	BATE
HSBC Bank plc	07/03/2025	37	5,384.00	15:52:55	120003IEI	CHIX
HSBC Bank plc	07/03/2025	46	5,384.00	15:52:55	020002AT8	BATE
HSBC Bank plc	07/03/2025	37	5,384.00	15:52:55	120003IEJ	CHIX
HSBC Bank plc	07/03/2025	27	5,382.00	15:53:56	R1OQEPQLU4	XLON
HSBC Bank plc	07/03/2025	32	5,382.00	15:53:56	R1OQEPQLU6	XLON
HSBC Bank plc	07/03/2025	27	5,382.00	15:53:56	120003IY3	CHIX
HSBC Bank plc	07/03/2025	36	5,382.00	15:53:56	020002B4K	BATE
HSBC Bank plc	07/03/2025	39	5,382.00	15:53:56	020002B4L	BATE
HSBC Bank plc	07/03/2025	27	5,382.00	15:53:56	120003IY7	CHIX
HSBC Bank plc	07/03/2025	26	5,382.00	15:53:56	030710930058279	AQXE

HSBC Bank plc	07/03/2025	29	5,382.00	15:53:56	030710930058280	AQXE
HSBC Bank plc	07/03/2025	16	5,380.00	15:55:00	120003JJW	CHIX
HSBC Bank plc	07/03/2025	15	5,380.00	15:55:00	120003JK1	CHIX
HSBC Bank plc	07/03/2025	14	5,380.00	15:55:00	R1OQEPQL52	XLON
HSBC Bank plc	07/03/2025	19	5,380.00	15:55:00	020002BGE	BATE
HSBC Bank plc	07/03/2025	10	5,380.00	15:55:00	020002BGF	BATE
HSBC Bank plc	07/03/2025	3	5,380.00	15:55:00	120003JK1	CHIX
HSBC Bank plc	07/03/2025	15	5,380.00	15:55:00	R1OQEPQL54	XLON
HSBC Bank plc	07/03/2025	14	5,380.00	15:55:00	030710930058457	AQXE
HSBC Bank plc	07/03/2025	15	5,380.00	15:55:00	030710930058458	AQXE
HSBC Bank plc	07/03/2025	37	5,382.00	15:55:13	120003JQ5	CHIX
HSBC Bank plc	07/03/2025	37	5,382.00	15:55:13	R1OQEPQL9Y	XLON
HSBC Bank plc	07/03/2025	47	5,382.00	15:55:13	020002BK4	BATE
HSBC Bank plc	07/03/2025	11	5,384.00	15:55:38	120003JWO	CHIX
HSBC Bank plc	07/03/2025	15	5,384.00	15:55:38	020002BNM	BATE
HSBC Bank plc	07/03/2025	11	5,384.00	15:55:38	R1OQEPQLBF	XLON
HSBC Bank plc	07/03/2025	36	5,388.00	15:55:47	R1OQEPQLD6	XLON
HSBC Bank plc	07/03/2025	38	5,388.00	15:55:47	020002BP7	BATE
HSBC Bank plc	07/03/2025	39	5,388.00	15:55:47	120003K03	CHIX
HSBC Bank plc	07/03/2025	42	5,388.00	15:55:47	030710930058655	AQXE
HSBC Bank plc	07/03/2025	35	5,392.00	15:56:20	020002BUR	BATE
HSBC Bank plc	07/03/2025	26	5,392.00	15:56:20	120003K8U	CHIX
HSBC Bank plc	07/03/2025	26	5,392.00	15:56:20	R1OQEPQMLN	XLON
HSBC Bank plc	07/03/2025	28	5,392.00	15:56:20	030710930058767	AQXE
HSBC Bank plc	07/03/2025	59	5,400.00	15:56:54	120003KJB	CHIX
HSBC Bank plc	07/03/2025	60	5,400.00	15:56:54	R1OQEPQMQN	XLON
HSBC Bank plc	07/03/2025	22	5,398.00	15:57:15	R1OQEPQMUY	XLON
HSBC Bank plc	07/03/2025	24	5,398.00	15:57:15	030710930058875	AQXE
HSBC Bank plc	07/03/2025	44	5,400.00	15:57:19	120003KQT	CHIX
HSBC Bank plc	07/03/2025	31	5,404.00	15:57:56	020002CFN	BATE
HSBC Bank plc	07/03/2025	22	5,404.00	15:57:56	120003L53	CHIX
HSBC Bank plc	07/03/2025	20	5,404.00	15:57:56	R1OQEPQM4K	XLON
HSBC Bank plc	07/03/2025	19	5,404.00	15:57:56	030710930058991	AQXE
HSBC Bank plc	07/03/2025	25	5,402.00	15:58:28	R1OQEPQMCQ	XLON
HSBC Bank plc	07/03/2025	33	5,402.00	15:58:28	120003LIE	CHIX
HSBC Bank plc	07/03/2025	41	5,402.00	15:58:28	020002CMA	BATE
HSBC Bank plc	07/03/2025	27	5,402.00	15:58:28	030710930059037	AQXE
HSBC Bank plc	07/03/2025	31	5,402.00	15:59:04	120003LUA	CHIX
HSBC Bank plc	07/03/2025	17	5,402.00	15:59:04	120003LUC	CHIX
HSBC Bank plc	07/03/2025	41	5,404.00	15:59:04	R1OQEPQNJ1	XLON
HSBC Bank plc	07/03/2025	19	5,402.00	15:59:26	R1OQEPQNL9	XLON
HSBC Bank plc	07/03/2025	24	5,402.00	15:59:26	120003LYD	CHIX
HSBC Bank plc	07/03/2025	30	5,402.00	15:59:26	020002CW4	BATE
HSBC Bank plc	07/03/2025	19	5,402.00	15:59:26	030710930059128	AQXE
HSBC Bank plc	07/03/2025	22	5,402.00	16:00:08	R1OQEPQNVV	XLON
HSBC Bank plc	07/03/2025	8	5,402.00	16:00:08	120003MG8	CHIX
HSBC Bank plc	07/03/2025	18	5,402.00	16:00:08	120003MG8	CHIX
HSBC Bank plc	07/03/2025	13	5,402.00	16:00:08	030710930059490	AQXE
HSBC Bank plc	07/03/2025	74	5,404.00	16:00:20	R1OQEPQNZQ	XLON
HSBC Bank plc	07/03/2025	97	5,404.00	16:00:20	020002DDM	BATE
HSBC Bank plc	07/03/2025	71	5,404.00	16:00:20	120003MOQ	CHIX
HSBC Bank plc	07/03/2025	117	5,406.00	16:00:50	120003MZ8	CHIX
HSBC Bank plc	07/03/2025	59	5,406.00	16:01:19	120003N6S	CHIX
HSBC Bank plc	07/03/2025	57	5,406.00	16:01:19	R1OQEPQN79	XLON
HSBC Bank plc	07/03/2025	127	5,406.00	16:01:19	R1OQEPQN7C	XLON
HSBC Bank plc	07/03/2025	19	5,406.00	16:01:19	120003N6X	CHIX
HSBC Bank plc	07/03/2025	42	5,406.00	16:01:47	R1OQEPQNDC	XLON
HSBC Bank plc	07/03/2025	17	5,410.00	16:02:06	020002DZG	BATE
HSBC Bank plc	07/03/2025	15	5,410.00	16:02:06	120003NN3	CHIX
HSBC Bank plc	07/03/2025	14	5,410.00	16:02:06	R1OQEPQOIZ	XLON
HSBC Bank plc	07/03/2025	15	5,410.00	16:02:06	030710930059769	AQXE
HSBC Bank plc	07/03/2025	26	5,408.00	16:02:29	020002E3K	BATE
HSBC Bank plc	07/03/2025	14	5,408.00	16:02:29	020002E3O	BATE
HSBC Bank plc	07/03/2025	24	5,408.00	16:02:29	120003NTL	CHIX
HSBC Bank plc	07/03/2025	26	5,408.00	16:02:29	R1OQEPQOMK	XLON
HSBC Bank plc	07/03/2025	15	5,408.00	16:02:29	120003NTP	CHIX
HSBC Bank plc	07/03/2025	16	5,408.00	16:02:29	R1OQEPQOMO	XLON
HSBC Bank plc	07/03/2025	30	5,408.00	16:02:29	030710930059809	AQXE
HSBC Bank plc	07/03/2025	18	5,408.00	16:02:29	030710930059810	AQXE
HSBC Bank plc	07/03/2025	34	5,406.00	16:03:13	R1OQEPQOSZ	XLON
HSBC Bank plc	07/03/2025	37	5,406.00	16:03:13	120003O85	CHIX
HSBC Bank plc	07/03/2025	24	5,406.00	16:03:13	020002EF1	BATE
HSBC Bank plc	07/03/2025	26	5,406.00	16:03:40	020002EJJ	BATE
HSBC Bank plc	07/03/2025	23	5,406.00	16:03:40	120003OEU	CHIX
HSBC Bank plc	07/03/2025	20	5,406.00	16:03:40	R1OQEPQOYU	XLON

HSBC Bank plc	07/03/2025	19	5,406.00	16:03:40	030710930059924	AQXE
HSBC Bank plc	07/03/2025	21	5,404.00	16:04:11	120003OOM	CHIX
HSBC Bank plc	07/03/2025	29	5,404.00	16:04:11	020002EOH	BATE
HSBC Bank plc	07/03/2025	21	5,404.00	16:04:11	R10QEPQO2W	XLON
HSBC Bank plc	07/03/2025	22	5,404.00	16:04:11	030710930059979	AQXE
HSBC Bank plc	07/03/2025	20	5,402.00	16:05:22	120003P4O	CHIX
HSBC Bank plc	07/03/2025	30	5,402.00	16:05:22	120003P4T	CHIX
HSBC Bank plc	07/03/2025	32	5,402.00	16:05:22	020002F1H	BATE
HSBC Bank plc	07/03/2025	19	5,402.00	16:05:22	R10QEPQOC4	XLON
HSBC Bank plc	07/03/2025	28	5,402.00	16:05:22	020002F1K	BATE
HSBC Bank plc	07/03/2025	30	5,402.00	16:05:22	R10QEPQOC8	XLON
HSBC Bank plc	07/03/2025	19	5,402.00	16:05:22	030710930060112	AQXE
HSBC Bank plc	07/03/2025	32	5,402.00	16:05:22	030710930060113	AQXE
HSBC Bank plc	07/03/2025	16	5,398.00	16:05:39	R10QEPQPGK	XLON
HSBC Bank plc	07/03/2025	9	5,398.00	16:05:39	R10QEPQPGK	XLON
HSBC Bank plc	07/03/2025	27	5,398.00	16:05:39	120003PDC	CHIX
HSBC Bank plc	07/03/2025	37	5,398.00	16:05:39	020002F6D	BATE
HSBC Bank plc	07/03/2025	29	5,398.00	16:05:39	030710930060149	AQXE
HSBC Bank plc	07/03/2025	18	5,400.00	16:06:39	R10QEPQPQY	XLON
HSBC Bank plc	07/03/2025	20	5,400.00	16:06:39	R10QEPQPQ1	XLON
HSBC Bank plc	07/03/2025	18	5,400.00	16:06:39	120003PSQ	CHIX
HSBC Bank plc	07/03/2025	23	5,400.00	16:06:39	020002FHZ	BATE
HSBC Bank plc	07/03/2025	23	5,400.00	16:06:39	020002F1I	BATE
HSBC Bank plc	07/03/2025	20	5,400.00	16:06:39	120003PST	CHIX
HSBC Bank plc	07/03/2025	31	5,400.00	16:07:19	R10QEPQP1W	XLON
HSBC Bank plc	07/03/2025	30	5,400.00	16:07:19	120003Q6F	CHIX
HSBC Bank plc	07/03/2025	38	5,400.00	16:07:19	020002FS3	BATE
HSBC Bank plc	07/03/2025	63	5,410.00	16:08:28	R10QEPQPDS	XLON
HSBC Bank plc	07/03/2025	61	5,410.00	16:08:28	120003QTO	CHIX
HSBC Bank plc	07/03/2025	5	5,410.00	16:08:28	120003QTP	CHIX
HSBC Bank plc	07/03/2025	88	5,410.00	16:09:00	R10QEPQPF1	XLON
HSBC Bank plc	07/03/2025	86	5,410.00	16:09:00	120003QY5	CHIX
HSBC Bank plc	07/03/2025	56	5,410.00	16:09:13	R10QEPQQGE	XLON
HSBC Bank plc	07/03/2025	60	5,410.00	16:09:14	030710930060462	AQXE
HSBC Bank plc	07/03/2025	9	5,408.00	16:09:21	R10QEPQQHV	XLON
HSBC Bank plc	07/03/2025	9	5,408.00	16:09:21	120003R2G	CHIX
HSBC Bank plc	07/03/2025	10	5,408.00	16:09:21	030710930060479	AQXE
HSBC Bank plc	07/03/2025	23	5,408.00	16:09:41	120003R71	CHIX
HSBC Bank plc	07/03/2025	23	5,408.00	16:09:41	R10QEPQQJ1	XLON
HSBC Bank plc	07/03/2025	23	5,408.00	16:09:41	020002GKV	BATE
HSBC Bank plc	07/03/2025	26	5,408.00	16:09:41	030710930060499	AQXE
HSBC Bank plc	07/03/2025	16	5,406.00	16:10:00	R10QEPQQLJ	XLON
HSBC Bank plc	07/03/2025	25	5,408.00	16:10:07	120003REK	CHIX
HSBC Bank plc	07/03/2025	14	5,408.00	16:10:07	R10QEPQQNJ	XLON
HSBC Bank plc	07/03/2025	22	5,408.00	16:10:07	020002GQL	BATE
HSBC Bank plc	07/03/2025	7	5,408.00	16:10:17	120003RI2	CHIX
HSBC Bank plc	07/03/2025	8	5,408.00	16:10:17	020002GSV	BATE
HSBC Bank plc	07/03/2025	185	5,408.00	16:10:17	R10QEPQQPV	XLON
HSBC Bank plc	07/03/2025	52	5,408.00	16:10:58	120003RPT	CHIX
HSBC Bank plc	07/03/2025	59	5,408.00	16:10:58	020002GYO	BATE
HSBC Bank plc	07/03/2025	52	5,408.00	16:10:58	R10QEPQQT4	XLON
HSBC Bank plc	07/03/2025	51	5,408.00	16:10:58	030710930060643	AQXE
HSBC Bank plc	07/03/2025	8	5,410.00	16:11:38	020002H4T	BATE
HSBC Bank plc	07/03/2025	56	5,410.00	16:11:38	120003RXQ	CHIX
HSBC Bank plc	07/03/2025	127	5,410.00	16:11:38	R10QEPQQO8	XLON
HSBC Bank plc	07/03/2025	50	5,410.00	16:11:38	030710930060707	AQXE
HSBC Bank plc	07/03/2025	45	5,410.00	16:11:38	030710930060707	AQXE
HSBC Bank plc	07/03/2025	24	5,410.00	16:11:38	030710930060707	AQXE
HSBC Bank plc	07/03/2025	61	5,408.00	16:12:00	R10QEPQQ7R	XLON
HSBC Bank plc	07/03/2025	89	5,408.00	16:12:00	120003S44	CHIX
HSBC Bank plc	07/03/2025	85	5,408.00	16:12:00	020002H97	BATE
HSBC Bank plc	07/03/2025	29	5,410.00	16:12:34	120003SJP	CHIX
HSBC Bank plc	07/03/2025	61	5,410.00	16:12:34	R10QEPQRJ1	XLON
HSBC Bank plc	07/03/2025	51	5,410.00	16:12:34	030710930060808	AQXE
HSBC Bank plc	07/03/2025	8	5,410.00	16:12:34	030710930060808	AQXE
HSBC Bank plc	07/03/2025	19	5,408.00	16:12:40	R10QEPQRKP	XLON
HSBC Bank plc	07/03/2025	20	5,408.00	16:12:40	120003SM1	CHIX
HSBC Bank plc	07/03/2025	28	5,408.00	16:12:40	020002HN5	BATE
HSBC Bank plc	07/03/2025	9	5,408.00	16:13:28	120003T0P	CHIX
HSBC Bank plc	07/03/2025	34	5,408.00	16:13:28	120003T0S	CHIX
HSBC Bank plc	07/03/2025	52	5,408.00	16:13:33	R10QEPQRW2	XLON
HSBC Bank plc	07/03/2025	11	5,408.00	16:13:33	020002I0I	BATE
HSBC Bank plc	07/03/2025	15	5,408.00	16:13:33	120003T0S	CHIX
HSBC Bank plc	07/03/2025	44	5,408.00	16:13:33	020002I0K	BATE
HSBC Bank plc	07/03/2025	46	5,408.00	16:13:33	030710930060919	AQXE

HSBC Bank plc	07/03/2025	31	5,410.00	16:14:19	020002IBV	BATE
HSBC Bank plc	07/03/2025	186	5,410.00	16:14:19	030710930060999	AQXE
HSBC Bank plc	07/03/2025	11	5,410.00	16:14:19	020002IBW	BATE
HSBC Bank plc	07/03/2025	45	5,408.00	16:14:26	120003TJK	CHIX
HSBC Bank plc	07/03/2025	53	5,408.00	16:14:26	020002IDL	BATE
HSBC Bank plc	07/03/2025	54	5,408.00	16:14:26	020002IDM	BATE
HSBC Bank plc	07/03/2025	44	5,408.00	16:14:26	120003TJL	CHIX
HSBC Bank plc	07/03/2025	42	5,408.00	16:14:26	R1OQEPQR4A	XLON
HSBC Bank plc	07/03/2025	43	5,408.00	16:14:26	R1OQEPQR4B	XLON
HSBC Bank plc	07/03/2025	42	5,408.00	16:14:26	030710930061026	AQXE
HSBC Bank plc	07/03/2025	42	5,408.00	16:14:26	030710930061027	AQXE
HSBC Bank plc	07/03/2025	38	5,410.00	16:16:06	020002J4N	BATE
HSBC Bank plc	07/03/2025	14	5,410.00	16:16:06	020002J4N	BATE
HSBC Bank plc	07/03/2025	64	5,410.00	16:16:07	020002J4U	BATE
HSBC Bank plc	07/03/2025	14	5,410.00	16:16:07	020002J4U	BATE
HSBC Bank plc	07/03/2025	72	5,410.00	16:16:07	020002J4U	BATE
HSBC Bank plc	07/03/2025	65	5,410.00	16:16:58	120003V39	CHIX
HSBC Bank plc	07/03/2025	182	5,410.00	16:16:58	R1OQEPQSYQ	XLON
HSBC Bank plc	07/03/2025	62	5,410.00	16:16:58	030710930061386	AQXE
HSBC Bank plc	07/03/2025	3	5,410.00	16:17:20	120003VF4	CHIX
HSBC Bank plc	07/03/2025	37	5,410.00	16:17:20	120003VF4	CHIX
HSBC Bank plc	07/03/2025	49	5,410.00	16:17:20	R1OQEPQS23	XLON
HSBC Bank plc	07/03/2025	20	5,410.00	16:17:20	120003VF4	CHIX
HSBC Bank plc	07/03/2025	11	5,410.00	16:17:20	R1OQEPQS23	XLON
HSBC Bank plc	07/03/2025	50	5,410.00	16:17:20	030710930061480	AQXE
HSBC Bank plc	07/03/2025	7	5,410.00	16:17:20	030710930061480	AQXE
HSBC Bank plc	07/03/2025	8	5,410.00	16:17:20	020002JNM	BATE
HSBC Bank plc	07/03/2025	28	5,410.00	16:17:20	120003VF7	CHIX
HSBC Bank plc	07/03/2025	31	5,410.00	16:17:20	120003VF7	CHIX
HSBC Bank plc	07/03/2025	52	5,410.00	16:17:20	020002JNN	BATE
HSBC Bank plc	07/03/2025	12	5,410.00	16:17:20	120003VF9	CHIX
HSBC Bank plc	07/03/2025	53	5,410.00	16:17:20	120003VF9	CHIX
HSBC Bank plc	07/03/2025	48	5,410.00	16:17:20	020002JNO	BATE
HSBC Bank plc	07/03/2025	126	5,410.00	16:17:20	120003VFB	CHIX
HSBC Bank plc	07/03/2025	46	5,410.00	16:17:22	R1OQEPQS3J	XLON
HSBC Bank plc	07/03/2025	62	5,410.00	16:17:22	020002JO2	BATE
HSBC Bank plc	07/03/2025	46	5,410.00	16:17:22	120003VFO	CHIX
HSBC Bank plc	07/03/2025	67	5,410.00	16:17:22	030710930061507	AQXE
HSBC Bank plc	07/03/2025	31	5,410.00	16:17:22	120003VFQ	CHIX
HSBC Bank plc	07/03/2025	124	5,410.00	16:17:22	R1OQEPQS3K	XLON
HSBC Bank plc	07/03/2025	52	5,410.00	16:17:22	030710930061509	AQXE
HSBC Bank plc	07/03/2025	5	5,410.00	16:17:22	030710930061509	AQXE
HSBC Bank plc	07/03/2025	47	5,410.00	16:17:55	R1OQEPQS7Z	XLON
HSBC Bank plc	07/03/2025	46	5,410.00	16:17:55	020002JV9	BATE
HSBC Bank plc	07/03/2025	45	5,410.00	16:17:55	120003VOR	CHIX
HSBC Bank plc	07/03/2025	49	5,410.00	16:17:55	030710930061598	AQXE
HSBC Bank plc	07/03/2025	34	5,410.00	16:19:23	R1OQEPQTLT	XLON
HSBC Bank plc	07/03/2025	37	5,410.00	16:19:23	R1OQEPQTLQ	XLON
HSBC Bank plc	07/03/2025	48	5,410.00	16:19:23	120003WEY	CHIX
HSBC Bank plc	07/03/2025	49	5,410.00	16:19:23	020002KfV	BATE
HSBC Bank plc	07/03/2025	47	5,410.00	16:19:23	020002KfW	BATE
HSBC Bank plc	07/03/2025	49	5,410.00	16:19:23	120003WEZ	CHIX
HSBC Bank plc	07/03/2025	14	5,410.00	16:19:23	030710930061808	AQXE
HSBC Bank plc	07/03/2025	14	5,410.00	16:19:23	030710930061808	AQXE
HSBC Bank plc	07/03/2025	13	5,410.00	16:19:23	030710930061808	AQXE
HSBC Bank plc	07/03/2025	47	5,410.00	16:19:23	R1OQEPQTLR	XLON
HSBC Bank plc	07/03/2025	11	5,410.00	16:19:23	030710930061811	AQXE
HSBC Bank plc	07/03/2025	38	5,410.00	16:19:50	R1OQEPQTPP	XLON
HSBC Bank plc	07/03/2025	38	5,410.00	16:19:50	020002KKM	BATE
HSBC Bank plc	07/03/2025	39	5,410.00	16:19:50	120003WLA	CHIX
HSBC Bank plc	07/03/2025	42	5,410.00	16:19:50	030710930061864	AQXE
HSBC Bank plc	07/03/2025	144	5,410.00	16:20:00	R1OQEPQTQE	XLON
HSBC Bank plc	07/03/2025	78	5,414.00	16:20:22	120003WXG	CHIX
HSBC Bank plc	07/03/2025	82	5,414.00	16:20:22	020002KWY	BATE
HSBC Bank plc	07/03/2025	79	5,414.00	16:20:22	R1OQEPQTW6	XLON
HSBC Bank plc	07/03/2025	58	5,414.00	16:20:56	120003XAG	CHIX
HSBC Bank plc	07/03/2025	57	5,414.00	16:20:57	020002L4P	BATE
HSBC Bank plc	07/03/2025	60	5,414.00	16:20:57	R1OQEPQT5T	XLON
HSBC Bank plc	07/03/2025	64	5,414.00	16:20:57	030710930062070	AQXE
HSBC Bank plc	07/03/2025	52	5,404.00	16:21:20	120003XQ5	CHIX
HSBC Bank plc	07/03/2025	49	5,404.00	16:21:20	R1OQEPQTDt	XLON
HSBC Bank plc	07/03/2025	58	5,404.00	16:21:20	020002LE2	BATE
HSBC Bank plc	07/03/2025	50	5,404.00	16:21:20	030710930062145	AQXE
HSBC Bank plc	07/03/2025	4	5,404.00	16:21:51	120003Y0Q	CHIX
HSBC Bank plc	07/03/2025	25	5,406.00	16:21:57	120003Y1K	CHIX

HSBC Bank plc	07/03/2025	27	5,406.00	16:21:57	120003Y1K	CHIX
HSBC Bank plc	07/03/2025	4	5,406.00	16:21:57	R1OQEPQUJ2	XLON
HSBC Bank plc	07/03/2025	27	5,406.00	16:22:23	120003Y89	CHIX
HSBC Bank plc	07/03/2025	32	5,406.00	16:22:23	020002LSF	BATE
HSBC Bank plc	07/03/2025	42	5,406.00	16:22:23	R1OQEPQUO	XLON
HSBC Bank plc	07/03/2025	45	5,406.00	16:22:23	030710930062387	AQXE
HSBC Bank plc	07/03/2025	67	5,406.00	16:22:24	R1OQEPQUN4	XLON
HSBC Bank plc	07/03/2025	41	5,406.00	16:22:24	120003Y8F	CHIX
HSBC Bank plc	07/03/2025	66	5,406.00	16:22:24	030710930062389	AQXE
HSBC Bank plc	07/03/2025	42	5,402.00	16:22:51	R1OQEPQURF	XLON
HSBC Bank plc	07/03/2025	41	5,402.00	16:22:51	120003YGK	CHIX
HSBC Bank plc	07/03/2025	54	5,402.00	16:22:51	020002LYX	BATE
HSBC Bank plc	07/03/2025	52	5,402.00	16:22:53	030710930062465	AQXE
HSBC Bank plc	07/03/2025	33	5,404.00	16:23:38	120003YXI	CHIX
HSBC Bank plc	07/03/2025	94	5,404.00	16:23:38	020002MBJ	BATE
HSBC Bank plc	07/03/2025	57	5,404.00	16:23:38	120003YXI	CHIX
HSBC Bank plc	07/03/2025	60	5,404.00	16:23:38	R1OQEPQUOQ	XLON
HSBC Bank plc	07/03/2025	93	5,404.00	16:23:48	120003Z29	CHIX
HSBC Bank plc	07/03/2025	76	5,404.00	16:23:48	R1OQEPQU2N	XLON
HSBC Bank plc	07/03/2025	1	5,404.00	16:23:48	120003Z29	CHIX
HSBC Bank plc	07/03/2025	77	5,404.00	16:23:48	020002MEK	BATE
HSBC Bank plc	07/03/2025	34	5,402.00	16:24:29	120003ZIL	CHIX
HSBC Bank plc	07/03/2025	50	5,402.00	16:24:29	020002MR9	BATE
HSBC Bank plc	07/03/2025	31	5,402.00	16:24:29	R1OQEPQUB0	XLON
HSBC Bank plc	07/03/2025	31	5,402.00	16:24:29	030710930062683	AQXE