

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	5,237.76	19881	5,174.00	5,254.00
Chi-X (CXE)	5,236.95	17805	5,174.00	5,254.00
BATS (BXE)	5,234.77	11488	5,174.00	5,256.00
Turquoise	5,232.50	6008	5,174.00	5,254.00
Aquis	5,236.99	19818	5,182.00	5,254.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	04/02/2025	52	5,202.00	08:00:16	E0Ltas79Alu8	TRQX
HSBC Bank plc	04/02/2025	27	5,202.00	08:00:16	E0Ltas79Alu8	TRQX
HSBC Bank plc	04/02/2025	54	5,202.00	08:00:16	RUV3KQVVUZ	XLON
HSBC Bank plc	04/02/2025	21	5,202.00	08:00:16	02000075G	BATE
HSBC Bank plc	04/02/2025	97	5,202.00	08:00:16	12000067D	CHIX
HSBC Bank plc	04/02/2025	90	5,188.00	08:00:30	1200006DW	CHIX
HSBC Bank plc	04/02/2025	44	5,188.00	08:00:30	1200006E3	CHIX
HSBC Bank plc	04/02/2025	15	5,188.00	08:00:30	RUV3KQVWHY	XLON
HSBC Bank plc	04/02/2025	23	5,188.00	08:00:30	02000078P	BATE
HSBC Bank plc	04/02/2025	42	5,188.00	08:00:30	020410980000538	AQXE
HSBC Bank plc	04/02/2025	7	5,206.00	08:01:07	RUV3KQVWLD	XLON
HSBC Bank plc	04/02/2025	20	5,206.00	08:01:07	E0Ltas79ATME	TRQX
HSBC Bank plc	04/02/2025	10	5,206.00	08:01:07	0200007CT	BATE
HSBC Bank plc	04/02/2025	6	5,206.00	08:01:07	1200006M2	CHIX
HSBC Bank plc	04/02/2025	31	5,204.00	08:01:14	1200006N7	CHIX
HSBC Bank plc	04/02/2025	35	5,204.00	08:01:14	0200007DK	BATE
HSBC Bank plc	04/02/2025	27	5,204.00	08:01:14	RUV3KQVWNP	XLON
HSBC Bank plc	04/02/2025	23	5,204.00	08:01:14	E0Ltas79AVOn	TRQX
HSBC Bank plc	04/02/2025	57	5,196.00	08:01:27	RUV3KQVWQ9	XLON
HSBC Bank plc	04/02/2025	53	5,196.00	08:01:27	020410980000674	AQXE
HSBC Bank plc	04/02/2025	8	5,198.00	08:01:28	020410980000675	AQXE
HSBC Bank plc	04/02/2025	63	5,214.00	08:02:15	1200006WC	CHIX
HSBC Bank plc	04/02/2025	60	5,214.00	08:02:15	RUV3KQVWXH	XLON
HSBC Bank plc	04/02/2025	38	5,202.00	08:02:17	1200006XA	CHIX
HSBC Bank plc	04/02/2025	43	5,202.00	08:02:17	0200007JI	BATE
HSBC Bank plc	04/02/2025	40	5,202.00	08:02:17	E0Ltas79AgFy	TRQX
HSBC Bank plc	04/02/2025	35	5,202.00	08:02:17	RUV3KQVWX1	XLON
HSBC Bank plc	04/02/2025	5	5,202.00	08:02:17	0204109800000867	AQXE
HSBC Bank plc	04/02/2025	30	5,202.00	08:02:17	0204109800000867	AQXE
HSBC Bank plc	04/02/2025	29	5,190.00	08:02:52	RUV3KQVW1U	XLON
HSBC Bank plc	04/02/2025	44	5,190.00	08:02:52	12000070H	CHIX
HSBC Bank plc	04/02/2025	47	5,190.00	08:02:52	0200007LN	BATE
HSBC Bank plc	04/02/2025	49	5,190.00	08:02:52	E0Ltas79AkpF	TRQX
HSBC Bank plc	04/02/2025	26	5,190.00	08:02:52	0204109800000909	AQXE
HSBC Bank plc	04/02/2025	24	5,184.00	08:03:23	0204109800000958	AQXE
HSBC Bank plc	04/02/2025	41	5,184.00	08:03:23	RUV3KQVW3W	XLON
HSBC Bank plc	04/02/2025	53	5,184.00	08:03:23	E0Ltas79Ap3y	TRQX
HSBC Bank plc	04/02/2025	77	5,184.00	08:03:23	0200007NH	BATE
HSBC Bank plc	04/02/2025	40	5,184.00	08:03:23	12000074A	CHIX
HSBC Bank plc	04/02/2025	22	5,184.00	08:03:23	0204109800000958	AQXE
HSBC Bank plc	04/02/2025	21	5,182.00	08:03:48	E0Ltas79ArX7	TRQX
HSBC Bank plc	04/02/2025	44	5,182.00	08:03:48	RUV3KQVW5H	XLON
HSBC Bank plc	04/02/2025	56	5,182.00	08:03:48	0200007OL	BATE
HSBC Bank plc	04/02/2025	47	5,182.00	08:03:48	12000076N	CHIX
HSBC Bank plc	04/02/2025	37	5,182.00	08:03:48	020410980001040	AQXE
HSBC Bank plc	04/02/2025	42	5,182.00	08:03:48	E0Ltas79ArX7	TRQX
HSBC Bank plc	04/02/2025	32	5,174.00	08:04:27	E0Ltas79Avv4	TRQX
HSBC Bank plc	04/02/2025	24	5,174.00	08:04:27	RUV3KQVW8A	XLON
HSBC Bank plc	04/02/2025	32	5,174.00	08:04:27	1200007BI	CHIX
HSBC Bank plc	04/02/2025	35	5,174.00	08:04:27	0200007R6	BATE
HSBC Bank plc	04/02/2025	9	5,176.00	08:05:03	E0Ltas79B0Ln	TRQX
HSBC Bank plc	04/02/2025	41	5,176.00	08:05:03	0200007TE	BATE
HSBC Bank plc	04/02/2025	24	5,176.00	08:05:03	E0Ltas79B0Ln	TRQX
HSBC Bank plc	04/02/2025	39	5,176.00	08:05:03	RUV3KQVWAW	XLON
HSBC Bank plc	04/02/2025	18	5,192.00	08:05:47	0200007Y1	BATE
HSBC Bank plc	04/02/2025	6	5,192.00	08:05:47	1200007LQ	CHIX
HSBC Bank plc	04/02/2025	27	5,192.00	08:05:47	E0Ltas79B6m5	TRQX
HSBC Bank plc	04/02/2025	9	5,192.00	08:05:47	1200007LQ	CHIX
HSBC Bank plc	04/02/2025	14	5,192.00	08:05:47	020410980001275	AQXE
HSBC Bank plc	04/02/2025	12	5,196.00	08:06:10	020410980001312	AQXE
HSBC Bank plc	04/02/2025	43	5,204.00	08:06:25	RUV3KQVXVD	XLON

HSBC Bank plc	04/02/2025	45	5,204.00	08:06:25	020410980001336	AQXE
HSBC Bank plc	04/02/2025	20	5,208.00	08:06:59	02000082V	BATE
HSBC Bank plc	04/02/2025	17	5,208.00	08:06:59	1200007SA	CHIX
HSBC Bank plc	04/02/2025	13	5,208.00	08:06:59	RUV3KQVX3T	XLON
HSBC Bank plc	04/02/2025	30	5,208.00	08:06:59	E0Ltas79BFCB	TRQX
HSBC Bank plc	04/02/2025	13	5,208.00	08:06:59	020410980001405	AQXE
HSBC Bank plc	04/02/2025	18	5,204.00	08:07:08	02000083L	BATE
HSBC Bank plc	04/02/2025	19	5,204.00	08:07:08	1200007T0	CHIX
HSBC Bank plc	04/02/2025	28	5,204.00	08:07:08	E0Ltas79BGK3	TRQX
HSBC Bank plc	04/02/2025	18	5,204.00	08:07:08	RUV3KQVX5F	XLON
HSBC Bank plc	04/02/2025	14	5,204.00	08:07:08	020410980001433	AQXE
HSBC Bank plc	04/02/2025	15	5,206.00	08:07:47	RUV3KQVXC0	XLON
HSBC Bank plc	04/02/2025	17	5,206.00	08:07:47	1200007XJ	CHIX
HSBC Bank plc	04/02/2025	25	5,206.00	08:07:47	02000086K	BATE
HSBC Bank plc	04/02/2025	21	5,206.00	08:07:47	E0Ltas79BKIt	TRQX
HSBC Bank plc	04/02/2025	16	5,206.00	08:07:47	020410980001497	AQXE
HSBC Bank plc	04/02/2025	21	5,208.00	08:08:37	E0Ltas79BQXe	TRQX
HSBC Bank plc	04/02/2025	18	5,208.00	08:08:37	RUV3KQVYLG	XLON
HSBC Bank plc	04/02/2025	19	5,208.00	08:08:37	12000082P	CHIX
HSBC Bank plc	04/02/2025	26	5,208.00	08:08:37	02000089W	BATE
HSBC Bank plc	04/02/2025	16	5,208.00	08:08:37	020410980001607	AQXE
HSBC Bank plc	04/02/2025	17	5,210.00	08:08:55	120000851	CHIX
HSBC Bank plc	04/02/2025	20	5,210.00	08:08:55	0200008B6	BATE
HSBC Bank plc	04/02/2025	19	5,210.00	08:08:55	RUV3KQVYN7	XLON
HSBC Bank plc	04/02/2025	23	5,210.00	08:08:55	E0Ltas79BSwo	TRQX
HSBC Bank plc	04/02/2025	17	5,210.00	08:08:55	020410980001659	AQXE
HSBC Bank plc	04/02/2025	31	5,204.00	08:09:36	0200008EN	BATE
HSBC Bank plc	04/02/2025	16	5,204.00	08:09:36	1200008BE	CHIX
HSBC Bank plc	04/02/2025	15	5,204.00	08:09:36	RUV3KQVYYP	XLON
HSBC Bank plc	04/02/2025	21	5,204.00	08:09:36	E0Ltas79BYVe	TRQX
HSBC Bank plc	04/02/2025	15	5,204.00	08:09:36	020410980001796	AQXE
HSBC Bank plc	04/02/2025	12	5,202.00	08:10:00	RUV3KQVY35	XLON
HSBC Bank plc	04/02/2025	27	5,202.00	08:10:00	E0Ltas79BbtU	TRQX
HSBC Bank plc	04/02/2025	24	5,202.00	08:10:00	020410980001872	AQXE
HSBC Bank plc	04/02/2025	12	5,202.00	08:10:00	1200008G4	CHIX
HSBC Bank plc	04/02/2025	18	5,202.00	08:10:00	0200008H7	BATE
HSBC Bank plc	04/02/2025	19	5,202.00	08:10:13	1200008KQ	CHIX
HSBC Bank plc	04/02/2025	18	5,202.00	08:10:13	E0Ltas79Bdvh	TRQX
HSBC Bank plc	04/02/2025	21	5,202.00	08:10:13	RUV3KQVY68	XLON
HSBC Bank plc	04/02/2025	18	5,202.00	08:10:13	0200008JQ	BATE
HSBC Bank plc	04/02/2025	18	5,202.00	08:10:13	020410980001921	AQXE
HSBC Bank plc	04/02/2025	13	5,200.00	08:11:03	1200008RT	CHIX
HSBC Bank plc	04/02/2025	18	5,200.00	08:11:03	E0Ltas79Bjoc	TRQX
HSBC Bank plc	04/02/2025	21	5,200.00	08:11:03	RUV3KQVYCX	XLON
HSBC Bank plc	04/02/2025	19	5,200.00	08:11:03	0200008N9	BATE
HSBC Bank plc	04/02/2025	24	5,200.00	08:11:03	020410980002088	AQXE
HSBC Bank plc	04/02/2025	44	5,214.00	08:12:14	0200008RS	BATE
HSBC Bank plc	04/02/2025	27	5,214.00	08:12:14	0200008RT	BATE
HSBC Bank plc	04/02/2025	34	5,214.00	08:12:14	RUV3KQVZKJ	XLON
HSBC Bank plc	04/02/2025	22	5,214.00	08:12:14	RUV3KQVZKK	XLON
HSBC Bank plc	04/02/2025	40	5,214.00	08:12:14	E0Ltas79BtEZ	TRQX
HSBC Bank plc	04/02/2025	23	5,214.00	08:12:14	E0Ltas79BtEb	TRQX
HSBC Bank plc	04/02/2025	3	5,214.00	08:12:14	020410980002265	AQXE
HSBC Bank plc	04/02/2025	20	5,214.00	08:12:14	020410980002265	AQXE
HSBC Bank plc	04/02/2025	117	5,218.00	08:12:19	020410980002277	AQXE
HSBC Bank plc	04/02/2025	32	5,220.00	08:13:03	120000958	CHIX
HSBC Bank plc	04/02/2025	27	5,220.00	08:13:03	E0Ltas79Byop	TRQX
HSBC Bank plc	04/02/2025	40	5,220.00	08:13:03	0200008TJ	BATE
HSBC Bank plc	04/02/2025	25	5,220.00	08:13:03	E0Ltas79Byop	TRQX
HSBC Bank plc	04/02/2025	17	5,222.00	08:13:45	120000994	CHIX
HSBC Bank plc	04/02/2025	25	5,222.00	08:13:45	0200008VL	BATE
HSBC Bank plc	04/02/2025	26	5,222.00	08:13:45	RUV3KQVZUO	XLON
HSBC Bank plc	04/02/2025	28	5,222.00	08:13:45	020410980002432	AQXE
HSBC Bank plc	04/02/2025	13	5,220.00	08:13:59	1200009AQ	CHIX
HSBC Bank plc	04/02/2025	22	5,220.00	08:13:59	0200008WG	BATE
HSBC Bank plc	04/02/2025	19	5,220.00	08:13:59	E0Ltas79C4JP	TRQX
HSBC Bank plc	04/02/2025	27	5,220.00	08:13:59	RUV3KQVZVP	XLON
HSBC Bank plc	04/02/2025	8	5,220.00	08:13:59	020410980002452	AQXE
HSBC Bank plc	04/02/2025	9	5,220.00	08:13:59	020410980002452	AQXE
HSBC Bank plc	04/02/2025	12	5,216.00	08:14:31	1200009EA	CHIX
HSBC Bank plc	04/02/2025	23	5,216.00	08:14:31	0200008XY	BATE
HSBC Bank plc	04/02/2025	16	5,216.00	08:14:31	E0Ltas79C7tN	TRQX
HSBC Bank plc	04/02/2025	10	5,216.00	08:14:31	RUV3KQVZYZ	XLON
HSBC Bank plc	04/02/2025	11	5,216.00	08:14:31	020410980002509	AQXE
HSBC Bank plc	04/02/2025	19	5,220.00	08:15:30	020410980002635	AQXE

HSBC Bank plc	04/02/2025	14	5,220.00	08:15:30	020410980002636	AQXE
HSBC Bank plc	04/02/2025	20	5,224.00	08:16:03	120000907	CHIX
HSBC Bank plc	04/02/2025	16	5,224.00	08:16:03	120000908	CHIX
HSBC Bank plc	04/02/2025	26	5,224.00	08:16:03	02000094N	BATE
HSBC Bank plc	04/02/2025	30	5,224.00	08:16:03	E0Ltas79CHKI	TRQX
HSBC Bank plc	04/02/2025	19	5,224.00	08:16:03	02000094O	BATE
HSBC Bank plc	04/02/2025	21	5,224.00	08:16:03	E0Ltas79CHKn	TRQX
HSBC Bank plc	04/02/2025	17	5,224.00	08:16:12	1200009P7	CHIX
HSBC Bank plc	04/02/2025	25	5,224.00	08:16:12	02000094Y	BATE
HSBC Bank plc	04/02/2025	17	5,224.00	08:16:12	E0Ltas79CIBx	TRQX
HSBC Bank plc	04/02/2025	21	5,224.00	08:16:12	RUV3KQVZ7R	XLON
HSBC Bank plc	04/02/2025	12	5,224.00	08:16:12	020410980002714	AQXE
HSBC Bank plc	04/02/2025	18	5,226.00	08:17:03	1200009VP	CHIX
HSBC Bank plc	04/02/2025	21	5,226.00	08:17:03	1200009VQ	CHIX
HSBC Bank plc	04/02/2025	31	5,226.00	08:17:03	02000098P	BATE
HSBC Bank plc	04/02/2025	24	5,226.00	08:17:03	E0Ltas79CNft	TRQX
HSBC Bank plc	04/02/2025	19	5,226.00	08:17:03	RUV3KQVZBV	XLON
HSBC Bank plc	04/02/2025	31	5,226.00	08:17:03	02000098Q	BATE
HSBC Bank plc	04/02/2025	24	5,226.00	08:17:03	E0Ltas79CNfv	TRQX
HSBC Bank plc	04/02/2025	22	5,226.00	08:17:03	RUV3KQVZBW	XLON
HSBC Bank plc	04/02/2025	12	5,228.00	08:17:45	1200009Y8	CHIX
HSBC Bank plc	04/02/2025	11	5,228.00	08:17:45	0200009A3	BATE
HSBC Bank plc	04/02/2025	11	5,228.00	08:17:45	E0Ltas79CRdQ	TRQX
HSBC Bank plc	04/02/2025	14	5,228.00	08:17:45	RUV3KQVZEI	XLON
HSBC Bank plc	04/02/2025	8	5,226.00	08:18:10	120000A11	CHIX
HSBC Bank plc	04/02/2025	1	5,226.00	08:18:10	RUV3KQV0GJ	XLON
HSBC Bank plc	04/02/2025	9	5,226.00	08:18:10	0200009B6	BATE
HSBC Bank plc	04/02/2025	12	5,226.00	08:18:10	E0Ltas79CUB2	TRQX
HSBC Bank plc	04/02/2025	8	5,226.00	08:18:10	RUV3KQV0GJ	XLON
HSBC Bank plc	04/02/2025	9	5,228.00	08:18:39	0200009CB	BATE
HSBC Bank plc	04/02/2025	15	5,226.00	08:18:39	RUV3KQV0JT	XLON
HSBC Bank plc	04/02/2025	14	5,226.00	08:18:39	E0Ltas79CX2G	TRQX
HSBC Bank plc	04/02/2025	14	5,226.00	08:18:39	120000A30	CHIX
HSBC Bank plc	04/02/2025	18	5,226.00	08:18:39	0200009CC	BATE
HSBC Bank plc	04/02/2025	14	5,226.00	08:18:39	020410980002978	AQXE
HSBC Bank plc	04/02/2025	18	5,226.00	08:19:48	E0Ltas79Cddx	TRQX
HSBC Bank plc	04/02/2025	25	5,226.00	08:19:48	E0Ltas79Cddz	TRQX
HSBC Bank plc	04/02/2025	8	5,226.00	08:19:48	0200009FM	BATE
HSBC Bank plc	04/02/2025	10	5,226.00	08:19:48	120000A8N	CHIX
HSBC Bank plc	04/02/2025	12	5,226.00	08:19:48	0200009FN	BATE
HSBC Bank plc	04/02/2025	15	5,226.00	08:19:48	120000A8O	CHIX
HSBC Bank plc	04/02/2025	11	5,226.00	08:19:48	020410980003114	AQXE
HSBC Bank plc	04/02/2025	17	5,226.00	08:19:48	020410980003115	AQXE
HSBC Bank plc	04/02/2025	8	5,222.00	08:20:09	RUV3KQV0N2	XLON
HSBC Bank plc	04/02/2025	23	5,228.00	08:20:36	RUV3KQV0QA	XLON
HSBC Bank plc	04/02/2025	12	5,228.00	08:20:36	RUV3KQV0QB	XLON
HSBC Bank plc	04/02/2025	12	5,228.00	08:20:36	E0Ltas79CiuE	TRQX
HSBC Bank plc	04/02/2025	10	5,228.00	08:20:36	0200009JN	BATE
HSBC Bank plc	04/02/2025	12	5,228.00	08:20:36	120000AGV	CHIX
HSBC Bank plc	04/02/2025	6	5,228.00	08:20:36	0200009JO	BATE
HSBC Bank plc	04/02/2025	3	5,228.00	08:20:36	120000AGV	CHIX
HSBC Bank plc	04/02/2025	7	5,228.00	08:20:36	E0Ltas79CiuG	TRQX
HSBC Bank plc	04/02/2025	9	5,228.00	08:20:36	120000AGX	CHIX
HSBC Bank plc	04/02/2025	11	5,228.00	08:20:36	020410980003240	AQXE
HSBC Bank plc	04/02/2025	7	5,228.00	08:20:36	020410980003241	AQXE
HSBC Bank plc	04/02/2025	16	5,228.00	08:20:53	RUV3KQV0SK	XLON
HSBC Bank plc	04/02/2025	13	5,228.00	08:20:53	E0Ltas79Ckm7	TRQX
HSBC Bank plc	04/02/2025	17	5,228.00	08:20:53	120000AJ7	CHIX
HSBC Bank plc	04/02/2025	19	5,228.00	08:20:53	0200009KM	BATE
HSBC Bank plc	04/02/2025	11	5,228.00	08:22:30	0200009Q9	BATE
HSBC Bank plc	04/02/2025	14	5,228.00	08:22:30	0200009QA	BATE
HSBC Bank plc	04/02/2025	15	5,228.00	08:22:30	120000AX6	CHIX
HSBC Bank plc	04/02/2025	15	5,228.00	08:22:30	RUV3KQV01U	XLON
HSBC Bank plc	04/02/2025	17	5,228.00	08:22:30	E0Ltas79CvBs	TRQX
HSBC Bank plc	04/02/2025	23	5,228.00	08:22:30	120000AX7	CHIX
HSBC Bank plc	04/02/2025	19	5,228.00	08:22:30	E0Ltas79CvBu	TRQX
HSBC Bank plc	04/02/2025	7	5,228.00	08:22:30	RUV3KQV01W	XLON
HSBC Bank plc	04/02/2025	15	5,228.00	08:22:30	020410980003546	AQXE
HSBC Bank plc	04/02/2025	8	5,228.00	08:22:30	020410980003547	AQXE
HSBC Bank plc	04/02/2025	48	5,232.00	08:23:36	RUV3KQV05J	XLON
HSBC Bank plc	04/02/2025	50	5,232.00	08:23:36	0200009S5	BATE
HSBC Bank plc	04/02/2025	9	5,230.00	08:24:39	120000B8Q	CHIX
HSBC Bank plc	04/02/2025	10	5,230.00	08:24:39	120000B8R	CHIX
HSBC Bank plc	04/02/2025	8	5,230.00	08:24:39	RUV3KQV090	XLON
HSBC Bank plc	04/02/2025	9	5,230.00	08:24:39	E0Ltas79D5dE	TRQX

HSBC Bank plc	04/02/2025	13	5,230.00	08:24:39	0200009VG	BATE
HSBC Bank plc	04/02/2025	13	5,230.00	08:24:39	0200009VH	BATE
HSBC Bank plc	04/02/2025	9	5,230.00	08:24:39	E0Ltas79D5dG	TRQX
HSBC Bank plc	04/02/2025	9	5,230.00	08:24:39	RUV3KQV091	XLON
HSBC Bank plc	04/02/2025	9	5,230.00	08:24:39	020410980003773	AQXE
HSBC Bank plc	04/02/2025	10	5,230.00	08:24:39	020410980003774	AQXE
HSBC Bank plc	04/02/2025	27	5,226.00	08:24:42	RUV3KQV09F	XLON
HSBC Bank plc	04/02/2025	31	5,226.00	08:24:42	RUV3KQV0AG	XLON
HSBC Bank plc	04/02/2025	14	5,226.00	08:24:42	E0Ltas79D5qN	TRQX
HSBC Bank plc	04/02/2025	28	5,226.00	08:24:42	120000B94	CHIX
HSBC Bank plc	04/02/2025	22	5,226.00	08:24:42	0200009VR	BATE
HSBC Bank plc	04/02/2025	22	5,226.00	08:24:42	0200009VS	BATE
HSBC Bank plc	04/02/2025	33	5,226.00	08:24:42	120000B95	CHIX
HSBC Bank plc	04/02/2025	19	5,226.00	08:24:42	E0Ltas79D5qN	TRQX
HSBC Bank plc	04/02/2025	30	5,226.00	08:24:42	E0Ltas79D5qT	TRQX
HSBC Bank plc	04/02/2025	28	5,226.00	08:24:42	020410980003775	AQXE
HSBC Bank plc	04/02/2025	31	5,226.00	08:24:42	020410980003776	AQXE
HSBC Bank plc	04/02/2025	12	5,228.00	08:25:34	E0Ltas79DA2O	TRQX
HSBC Bank plc	04/02/2025	6	5,228.00	08:25:34	RUV3KQV0DC	XLON
HSBC Bank plc	04/02/2025	10	5,228.00	08:25:34	120000BD8	CHIX
HSBC Bank plc	04/02/2025	17	5,228.00	08:25:34	0200009XY	BATE
HSBC Bank plc	04/02/2025	10	5,228.00	08:25:34	120000BD8	CHIX
HSBC Bank plc	04/02/2025	6	5,228.00	08:25:34	RUV3KQV0DC	XLON
HSBC Bank plc	04/02/2025	10	5,228.00	08:25:34	020410980003854	AQXE
HSBC Bank plc	04/02/2025	11	5,228.00	08:29:02	E0Ltas79DUaQ	TRQX
HSBC Bank plc	04/02/2025	5	5,228.00	08:29:02	RUV3KQV10W	XLON
HSBC Bank plc	04/02/2025	8	5,228.00	08:29:02	RUV3KQV10X	XLON
HSBC Bank plc	04/02/2025	16	5,228.00	08:29:02	E0Ltas79DUaS	TRQX
HSBC Bank plc	04/02/2025	16	5,228.00	08:29:02	020000A6K	BATE
HSBC Bank plc	04/02/2025	9	5,228.00	08:29:02	120000BVX	CHIX
HSBC Bank plc	04/02/2025	22	5,228.00	08:29:02	020000A6L	BATE
HSBC Bank plc	04/02/2025	14	5,228.00	08:29:02	120000BYY	CHIX
HSBC Bank plc	04/02/2025	5	5,228.00	08:29:02	020410980004306	AQXE
HSBC Bank plc	04/02/2025	9	5,228.00	08:29:02	020410980004307	AQXE
HSBC Bank plc	04/02/2025	3	5,228.00	08:29:02	120000BW3	CHIX
HSBC Bank plc	04/02/2025	4	5,228.00	08:29:02	120000BW3	CHIX
HSBC Bank plc	04/02/2025	25	5,228.00	08:29:02	120000BW3	CHIX
HSBC Bank plc	04/02/2025	17	5,228.00	08:29:02	120000BW3	CHIX
HSBC Bank plc	04/02/2025	33	5,228.00	08:29:02	120000BW7	CHIX
HSBC Bank plc	04/02/2025	16	5,228.00	08:29:02	120000BW7	CHIX
HSBC Bank plc	04/02/2025	22	5,228.00	08:29:02	120000BW9	CHIX
HSBC Bank plc	04/02/2025	26	5,228.00	08:29:02	120000BW9	CHIX
HSBC Bank plc	04/02/2025	25	5,228.00	08:29:02	120000BWB	CHIX
HSBC Bank plc	04/02/2025	23	5,228.00	08:29:02	120000BWB	CHIX
HSBC Bank plc	04/02/2025	49	5,228.00	08:29:02	120000BWD	CHIX
HSBC Bank plc	04/02/2025	10	5,226.00	08:29:04	E0Ltas79DUaY	TRQX
HSBC Bank plc	04/02/2025	9	5,226.00	08:29:04	E0Ltas79DUa	TRQX
HSBC Bank plc	04/02/2025	7	5,226.00	08:29:04	RUV3KQV1PH	XLON
HSBC Bank plc	04/02/2025	14	5,226.00	08:29:04	020000A6Z	BATE
HSBC Bank plc	04/02/2025	8	5,226.00	08:29:04	120000BX8	CHIX
HSBC Bank plc	04/02/2025	14	5,226.00	08:29:04	020000A70	BATE
HSBC Bank plc	04/02/2025	8	5,226.00	08:29:04	120000BX9	CHIX
HSBC Bank plc	04/02/2025	8	5,226.00	08:29:04	RUV3KQV1PI	XLON
HSBC Bank plc	04/02/2025	8	5,226.00	08:29:04	020410980004311	AQXE
HSBC Bank plc	04/02/2025	8	5,226.00	08:29:04	020410980004312	AQXE
HSBC Bank plc	04/02/2025	10	5,224.00	08:30:05	020000A9U	BATE
HSBC Bank plc	04/02/2025	8	5,224.00	08:30:05	120000C2L	CHIX
HSBC Bank plc	04/02/2025	8	5,224.00	08:30:05	RUV3KQV1SB	XLON
HSBC Bank plc	04/02/2025	14	5,224.00	08:30:05	E0Ltas79DawW	TRQX
HSBC Bank plc	04/02/2025	8	5,224.00	08:30:05	020410980004436	AQXE
HSBC Bank plc	04/02/2025	48	5,226.00	08:31:22	120000CAX	CHIX
HSBC Bank plc	04/02/2025	26	5,228.00	08:33:21	120000COV	CHIX
HSBC Bank plc	04/02/2025	23	5,228.00	08:33:21	E0Ltas79Du82	TRQX
HSBC Bank plc	04/02/2025	26	5,228.00	08:33:21	120000COW	CHIX
HSBC Bank plc	04/02/2025	24	5,228.00	08:33:21	E0Ltas79Du84	TRQX
HSBC Bank plc	04/02/2025	24	5,228.00	08:33:21	RUV3KQV16B	XLON
HSBC Bank plc	04/02/2025	24	5,228.00	08:33:21	RUV3KQV16C	XLON
HSBC Bank plc	04/02/2025	49	5,228.00	08:33:21	RUV3KQV16F	XLON
HSBC Bank plc	04/02/2025	48	5,228.00	08:33:21	020000AK9	BATE
HSBC Bank plc	04/02/2025	50	5,230.00	08:33:51	020410980005014	AQXE
HSBC Bank plc	04/02/2025	46	5,230.00	08:33:51	020410980005015	AQXE
HSBC Bank plc	04/02/2025	46	5,230.00	08:33:52	020410980005017	AQXE
HSBC Bank plc	04/02/2025	8	5,232.00	08:35:03	RUV3KQV1FI	XLON
HSBC Bank plc	04/02/2025	8	5,232.00	08:35:03	RUV3KQV1FJ	XLON
HSBC Bank plc	04/02/2025	12	5,232.00	08:35:03	E0Ltas79E4Sm	TRQX

HSBC Bank plc	04/02/2025	12	5,232.00	08:35:03	E0Ltas79E4Sr	TRQX
HSBC Bank plc	04/02/2025	15	5,232.00	08:35:03	120000D6C	CHIX
HSBC Bank plc	04/02/2025	12	5,232.00	08:35:03	020000ASG	BATE
HSBC Bank plc	04/02/2025	12	5,232.00	08:35:03	020000ASH	BATE
HSBC Bank plc	04/02/2025	5	5,232.00	08:35:03	120000D6D	CHIX
HSBC Bank plc	04/02/2025	10	5,232.00	08:35:03	120000D6D	CHIX
HSBC Bank plc	04/02/2025	9	5,230.00	08:35:09	120000D76	CHIX
HSBC Bank plc	04/02/2025	8	5,230.00	08:35:09	120000D77	CHIX
HSBC Bank plc	04/02/2025	9	5,230.00	08:35:09	E0Ltas79E52v	TRQX
HSBC Bank plc	04/02/2025	11	5,230.00	08:35:09	020000ASR	BATE
HSBC Bank plc	04/02/2025	5	5,230.00	08:35:09	RUV3KQV1F7	XLON
HSBC Bank plc	04/02/2025	2	5,230.00	08:35:09	020000ASR	BATE
HSBC Bank plc	04/02/2025	13	5,230.00	08:35:09	E0Ltas79E52x	TRQX
HSBC Bank plc	04/02/2025	3	5,230.00	08:35:09	RUV3KQV1F7	XLON
HSBC Bank plc	04/02/2025	9	5,230.00	08:35:09	020000AST	BATE
HSBC Bank plc	04/02/2025	8	5,230.00	08:35:09	RUV3KQV1F9	XLON
HSBC Bank plc	04/02/2025	9	5,230.00	08:35:09	020410980005204	AQXE
HSBC Bank plc	04/02/2025	8	5,230.00	08:35:09	020410980005205	AQXE
HSBC Bank plc	04/02/2025	8	5,226.00	08:35:17	E0Ltas79E5uu	TRQX
HSBC Bank plc	04/02/2025	7	5,226.00	08:35:17	RUV3KQV2HK	XLON
HSBC Bank plc	04/02/2025	11	5,226.00	08:35:17	120000D9G	CHIX
HSBC Bank plc	04/02/2025	14	5,226.00	08:35:17	020000AJA	BATE
HSBC Bank plc	04/02/2025	8	5,226.00	08:35:17	020410980005234	AQXE
HSBC Bank plc	04/02/2025	44	5,232.00	08:37:25	020000AZ5	BATE
HSBC Bank plc	04/02/2025	10	5,232.00	08:37:27	E0Ltas79EHly	TRQX
HSBC Bank plc	04/02/2025	10	5,232.00	08:37:27	020000AZ6	BATE
HSBC Bank plc	04/02/2025	34	5,232.00	08:37:27	E0Ltas79EHly	TRQX
HSBC Bank plc	04/02/2025	13	5,232.00	08:37:27	120000DIK	CHIX
HSBC Bank plc	04/02/2025	5	5,232.00	08:37:27	E0Ltas79EHJ8	TRQX
HSBC Bank plc	04/02/2025	42	5,232.00	08:37:27	RUV3KQV2Q0	XLON
HSBC Bank plc	04/02/2025	31	5,232.00	08:37:27	RUV3KQV2Q0	XLON
HSBC Bank plc	04/02/2025	11	5,230.00	08:37:53	120000DKS	CHIX
HSBC Bank plc	04/02/2025	11	5,230.00	08:37:53	120000DKT	CHIX
HSBC Bank plc	04/02/2025	14	5,230.00	08:37:53	020000B0X	BATE
HSBC Bank plc	04/02/2025	14	5,230.00	08:37:53	E0Ltas79EJpj	TRQX
HSBC Bank plc	04/02/2025	11	5,230.00	08:37:53	RUV3KQV2RP	XLON
HSBC Bank plc	04/02/2025	14	5,230.00	08:37:53	020000B0Y	BATE
HSBC Bank plc	04/02/2025	14	5,230.00	08:37:53	E0Ltas79EJpl	TRQX
HSBC Bank plc	04/02/2025	11	5,230.00	08:37:53	RUV3KQV2RQ	XLON
HSBC Bank plc	04/02/2025	20	5,230.00	08:37:53	020410980005555	AQXE
HSBC Bank plc	04/02/2025	20	5,230.00	08:37:53	020410980005556	AQXE
HSBC Bank plc	04/02/2025	9	5,228.00	08:39:13	RUV3KQV2V4	XLON
HSBC Bank plc	04/02/2025	9	5,228.00	08:39:13	RUV3KQV2V5	XLON
HSBC Bank plc	04/02/2025	9	5,228.00	08:39:13	E0Ltas79ERKc	TRQX
HSBC Bank plc	04/02/2025	13	5,228.00	08:39:13	120000DUX	CHIX
HSBC Bank plc	04/02/2025	9	5,228.00	08:39:13	020000B69	BATE
HSBC Bank plc	04/02/2025	10	5,228.00	08:39:13	020000B6A	BATE
HSBC Bank plc	04/02/2025	9	5,228.00	08:39:13	120000DUY	CHIX
HSBC Bank plc	04/02/2025	13	5,228.00	08:39:13	E0Ltas79ERKe	TRQX
HSBC Bank plc	04/02/2025	9	5,228.00	08:39:13	020410980005827	AQXE
HSBC Bank plc	04/02/2025	8	5,228.00	08:39:13	020410980005828	AQXE
HSBC Bank plc	04/02/2025	3	5,226.00	08:39:35	E0Ltas79ETXz	TRQX
HSBC Bank plc	04/02/2025	9	5,226.00	08:39:43	RUV3KQV2X2	XLON
HSBC Bank plc	04/02/2025	9	5,226.00	08:39:43	120000DZ0	CHIX
HSBC Bank plc	04/02/2025	10	5,226.00	08:39:43	E0Ltas79ETXz	TRQX
HSBC Bank plc	04/02/2025	8	5,226.00	08:39:43	020000B87	BATE
HSBC Bank plc	04/02/2025	9	5,226.00	08:39:43	020410980005952	AQXE
HSBC Bank plc	04/02/2025	15	5,224.00	08:40:20	020410980006045	AQXE
HSBC Bank plc	04/02/2025	8	5,224.00	08:40:21	120000E1W	CHIX
HSBC Bank plc	04/02/2025	8	5,224.00	08:40:21	020000B9E	BATE
HSBC Bank plc	04/02/2025	8	5,224.00	08:40:21	E0Ltas79EXoQ	TRQX
HSBC Bank plc	04/02/2025	8	5,224.00	08:40:21	RUV3KQV2ZS	XLON
HSBC Bank plc	04/02/2025	49	5,222.00	08:40:32	020410980006072	AQXE
HSBC Bank plc	04/02/2025	20	5,222.00	08:41:19	RUV3KQV23M	XLON
HSBC Bank plc	04/02/2025	16	5,222.00	08:41:19	120000E74	CHIX
HSBC Bank plc	04/02/2025	13	5,222.00	08:41:19	020410980006196	AQXE
HSBC Bank plc	04/02/2025	24	5,224.00	08:42:25	020000BFH	BATE
HSBC Bank plc	04/02/2025	23	5,224.00	08:42:25	020000BFI	BATE
HSBC Bank plc	04/02/2025	26	5,224.00	08:42:25	120000ED0	CHIX
HSBC Bank plc	04/02/2025	24	5,224.00	08:42:25	120000ED1	CHIX
HSBC Bank plc	04/02/2025	49	5,226.00	08:43:50	RUV3KQV2BZ	XLON
HSBC Bank plc	04/02/2025	19	5,226.00	08:43:50	RUV3KQV2BZ	XLON
HSBC Bank plc	04/02/2025	34	5,226.00	08:43:50	RUV3KQV2B1	XLON
HSBC Bank plc	04/02/2025	41	5,226.00	08:43:50	120000EJJ	CHIX
HSBC Bank plc	04/02/2025	14	5,224.00	08:43:56	E0Ltas79Epq4	TRQX

HSBC Bank plc	04/02/2025	9	5,224.00	08:43:56	E0Ltas79Epq6	TRQX
HSBC Bank plc	04/02/2025	6	5,224.00	08:43:56	120000EJS	CHIX
HSBC Bank plc	04/02/2025	6	5,224.00	08:43:56	RUV3KQV2CJ	XLON
HSBC Bank plc	04/02/2025	12	5,224.00	08:43:56	020000BJG	BATE
HSBC Bank plc	04/02/2025	14	5,224.00	08:43:56	020000BJH	BATE
HSBC Bank plc	04/02/2025	9	5,224.00	08:43:56	120000EJT	CHIX
HSBC Bank plc	04/02/2025	8	5,224.00	08:43:56	RUV3KQV2CK	XLON
HSBC Bank plc	04/02/2025	10	5,224.00	08:43:56	020410980006541	AQXE
HSBC Bank plc	04/02/2025	7	5,224.00	08:43:56	020410980006542	AQXE
HSBC Bank plc	04/02/2025	72	5,228.00	08:45:43	120000EVL	CHIX
HSBC Bank plc	04/02/2025	14	5,226.00	08:45:43	120000EVM	CHIX
HSBC Bank plc	04/02/2025	14	5,226.00	08:45:43	120000EVN	CHIX
HSBC Bank plc	04/02/2025	21	5,226.00	08:45:43	RUV3KQV3JC	XLON
HSBC Bank plc	04/02/2025	21	5,226.00	08:45:43	RUV3KQV3JD	XLON
HSBC Bank plc	04/02/2025	69	5,228.00	08:45:43	120000EVS	CHIX
HSBC Bank plc	04/02/2025	14	5,226.00	08:45:43	020410980006888	AQXE
HSBC Bank plc	04/02/2025	14	5,226.00	08:45:43	020410980006889	AQXE
HSBC Bank plc	04/02/2025	46	5,222.00	08:46:22	RUV3KQV3M2	XLON
HSBC Bank plc	04/02/2025	25	5,222.00	08:46:22	020410980006965	AQXE
HSBC Bank plc	04/02/2025	11	5,222.00	08:46:57	RUV3KQV3OW	XLON
HSBC Bank plc	04/02/2025	16	5,222.00	08:46:57	020000BTE	BATE
HSBC Bank plc	04/02/2025	14	5,222.00	08:46:57	E0Ltas79F71a	TRQX
HSBC Bank plc	04/02/2025	14	5,222.00	08:46:57	120000FOQ	CHIX
HSBC Bank plc	04/02/2025	14	5,222.00	08:46:57	020410980007030	AQXE
HSBC Bank plc	04/02/2025	2	5,226.00	08:48:27	020000BJX	BATE
HSBC Bank plc	04/02/2025	2	5,226.00	08:48:27	E0Ltas79FF8D	TRQX
HSBC Bank plc	04/02/2025	12	5,226.00	08:48:27	RUV3KQV3VG	XLON
HSBC Bank plc	04/02/2025	16	5,226.00	08:48:27	RUV3KQV3VH	XLON
HSBC Bank plc	04/02/2025	5	5,226.00	08:48:35	120000F77	CHIX
HSBC Bank plc	04/02/2025	6	5,226.00	08:48:35	120000F78	CHIX
HSBC Bank plc	04/02/2025	6	5,226.00	08:48:35	E0Ltas79FG7e	TRQX
HSBC Bank plc	04/02/2025	7	5,226.00	08:48:35	020000BY6	BATE
HSBC Bank plc	04/02/2025	10	5,226.00	08:48:35	RUV3KQV3VZ	XLON
HSBC Bank plc	04/02/2025	7	5,226.00	08:48:35	020000BY7	BATE
HSBC Bank plc	04/02/2025	6	5,226.00	08:48:35	E0Ltas79FG7g	TRQX
HSBC Bank plc	04/02/2025	10	5,226.00	08:48:35	RUV3KQV3V0	XLON
HSBC Bank plc	04/02/2025	5	5,226.00	08:48:35	020410980007251	AQXE
HSBC Bank plc	04/02/2025	5	5,226.00	08:48:35	020410980007252	AQXE
HSBC Bank plc	04/02/2025	13	5,226.00	08:50:01	120000FG0	CHIX
HSBC Bank plc	04/02/2025	17	5,226.00	08:50:01	020000C34	BATE
HSBC Bank plc	04/02/2025	13	5,226.00	08:50:01	020000C35	BATE
HSBC Bank plc	04/02/2025	9	5,226.00	08:50:01	120000FG1	CHIX
HSBC Bank plc	04/02/2025	13	5,226.00	08:50:01	RUV3KQV33W	XLON
HSBC Bank plc	04/02/2025	14	5,226.00	08:50:01	E0Ltas79FOOt	TRQX
HSBC Bank plc	04/02/2025	9	5,226.00	08:50:01	E0Ltas79FOOv	TRQX
HSBC Bank plc	04/02/2025	9	5,226.00	08:50:01	RUV3KQV33X	XLON
HSBC Bank plc	04/02/2025	13	5,226.00	08:50:01	020410980007526	AQXE
HSBC Bank plc	04/02/2025	9	5,226.00	08:50:01	020410980007527	AQXE
HSBC Bank plc	04/02/2025	3	5,224.00	08:50:02	120000FGB	CHIX
HSBC Bank plc	04/02/2025	5	5,224.00	08:50:02	120000FGB	CHIX
HSBC Bank plc	04/02/2025	9	5,224.00	08:50:02	020000C3A	BATE
HSBC Bank plc	04/02/2025	8	5,224.00	08:50:02	RUV3KQV332	XLON
HSBC Bank plc	04/02/2025	13	5,224.00	08:50:02	E0Ltas79FOT4	TRQX
HSBC Bank plc	04/02/2025	9	5,224.00	08:50:10	020410980007556	AQXE
HSBC Bank plc	04/02/2025	11	5,228.00	08:51:06	020000C6K	BATE
HSBC Bank plc	04/02/2025	18	5,228.00	08:51:06	020000C6L	BATE
HSBC Bank plc	04/02/2025	11	5,228.00	08:51:06	RUV3KQV38O	XLON
HSBC Bank plc	04/02/2025	16	5,228.00	08:51:06	E0Ltas79FUi5	TRQX
HSBC Bank plc	04/02/2025	11	5,228.00	08:51:06	120000FM8	CHIX
HSBC Bank plc	04/02/2025	10	5,228.00	08:51:06	120000FM9	CHIX
HSBC Bank plc	04/02/2025	12	5,228.00	08:51:06	E0Ltas79FUi7	TRQX
HSBC Bank plc	04/02/2025	10	5,228.00	08:51:06	RUV3KQV38P	XLON
HSBC Bank plc	04/02/2025	15	5,224.00	08:51:59	020000C9F	BATE
HSBC Bank plc	04/02/2025	7	5,224.00	08:51:59	RUV3KQV3BP	XLON
HSBC Bank plc	04/02/2025	8	5,224.00	08:51:59	120000FRU	CHIX
HSBC Bank plc	04/02/2025	9	5,224.00	08:51:59	E0Ltas79FYmG	TRQX
HSBC Bank plc	04/02/2025	7	5,224.00	08:51:59	020410980007833	AQXE
HSBC Bank plc	04/02/2025	13	5,222.00	08:52:12	020000CA1	BATE
HSBC Bank plc	04/02/2025	7	5,222.00	08:52:12	120000FSJ	CHIX
HSBC Bank plc	04/02/2025	9	5,222.00	08:52:12	E0Ltas79FZvt	TRQX
HSBC Bank plc	04/02/2025	3	5,222.00	08:52:12	RUV3KQV3CX	XLON
HSBC Bank plc	04/02/2025	6	5,222.00	08:52:12	RUV3KQV3CX	XLON
HSBC Bank plc	04/02/2025	10	5,222.00	08:52:12	020410980007861	AQXE
HSBC Bank plc	04/02/2025	15	5,216.00	08:53:08	E0Ltas79FeoC	TRQX
HSBC Bank plc	04/02/2025	7	5,216.00	08:53:08	RUV3KQV4IF	XLON

HSBC Bank plc	04/02/2025	8	5,216.00	08:53:08	120000G0Y	CHIX
HSBC Bank plc	04/02/2025	11	5,216.00	08:53:08	020000CE2	BATE
HSBC Bank plc	04/02/2025	7	5,216.00	08:53:09	020000CEA	BATE
HSBC Bank plc	04/02/2025	51	5,222.00	08:54:01	020410980008077	AQXE
HSBC Bank plc	04/02/2025	47	5,222.00	08:54:01	020410980008078	AQXE
HSBC Bank plc	04/02/2025	47	5,222.00	08:54:27	020410980008136	AQXE
HSBC Bank plc	04/02/2025	20	5,222.00	08:54:27	020410980008137	AQXE
HSBC Bank plc	04/02/2025	28	5,222.00	08:54:28	020410980008137	AQXE
HSBC Bank plc	04/02/2025	33	5,222.00	08:54:28	020410980008139	AQXE
HSBC Bank plc	04/02/2025	17	5,222.00	08:54:28	020410980008139	AQXE
HSBC Bank plc	04/02/2025	50	5,222.00	08:54:28	020410980008141	AQXE
HSBC Bank plc	04/02/2025	22	5,220.00	08:55:03	120000G93	CHIX
HSBC Bank plc	04/02/2025	24	5,220.00	08:55:03	120000G94	CHIX
HSBC Bank plc	04/02/2025	26	5,220.00	08:55:15	020000CJX	BATE
HSBC Bank plc	04/02/2025	26	5,220.00	08:55:15	020000CJY	BATE
HSBC Bank plc	04/02/2025	17	5,220.00	08:55:15	120000GBG	CHIX
HSBC Bank plc	04/02/2025	23	5,220.00	08:55:15	E0Ltas79FpHf	TRQX
HSBC Bank plc	04/02/2025	15	5,220.00	08:55:15	RUV3KQV4TC	XLON
HSBC Bank plc	04/02/2025	17	5,220.00	08:55:15	120000GBH	CHIX
HSBC Bank plc	04/02/2025	23	5,220.00	08:55:15	E0Ltas79FpHh	TRQX
HSBC Bank plc	04/02/2025	15	5,220.00	08:55:15	RUV3KQV4TE	XLON
HSBC Bank plc	04/02/2025	16	5,220.00	08:55:15	020410980008241	AQXE
HSBC Bank plc	04/02/2025	16	5,220.00	08:55:15	020410980008242	AQXE
HSBC Bank plc	04/02/2025	74	5,226.00	08:57:31	020410980008517	AQXE
HSBC Bank plc	04/02/2025	72	5,226.00	08:57:31	020410980008518	AQXE
HSBC Bank plc	04/02/2025	48	5,226.00	08:58:26	020410980008646	AQXE
HSBC Bank plc	04/02/2025	49	5,226.00	08:58:26	020410980008647	AQXE
HSBC Bank plc	04/02/2025	48	5,226.00	08:58:26	020410980008648	AQXE
HSBC Bank plc	04/02/2025	18	5,226.00	09:00:30	E0Ltas79GDbW	TRQX
HSBC Bank plc	04/02/2025	18	5,226.00	09:00:30	E0Ltas79GDbY	TRQX
HSBC Bank plc	04/02/2025	11	5,226.00	09:00:30	RUV3KQV4BH	XLON
HSBC Bank plc	04/02/2025	15	5,226.00	09:00:30	020000CYM	BATE
HSBC Bank plc	04/02/2025	13	5,226.00	09:00:30	120000GYZ	CHIX
HSBC Bank plc	04/02/2025	15	5,226.00	09:00:30	020000CYN	BATE
HSBC Bank plc	04/02/2025	14	5,226.00	09:00:30	120000GZ0	CHIX
HSBC Bank plc	04/02/2025	12	5,226.00	09:00:30	RUV3KQV4BI	XLON
HSBC Bank plc	04/02/2025	12	5,226.00	09:00:30	020410980008925	AQXE
HSBC Bank plc	04/02/2025	13	5,226.00	09:00:30	020410980008926	AQXE
HSBC Bank plc	04/02/2025	11	5,226.00	09:00:44	RUV3KQV4CW	XLON
HSBC Bank plc	04/02/2025	57	5,230.00	09:01:26	020410980009088	AQXE
HSBC Bank plc	04/02/2025	8	5,230.00	09:01:26	020410980009089	AQXE
HSBC Bank plc	04/02/2025	62	5,230.00	09:01:26	020410980009089	AQXE
HSBC Bank plc	04/02/2025	12	5,228.00	09:02:20	120000H9D	CHIX
HSBC Bank plc	04/02/2025	14	5,228.00	09:02:20	120000H9E	CHIX
HSBC Bank plc	04/02/2025	18	5,228.00	09:02:20	020000D5B	BATE
HSBC Bank plc	04/02/2025	16	5,228.00	09:02:20	E0Ltas79GMbp	TRQX
HSBC Bank plc	04/02/2025	13	5,228.00	09:02:20	RUV3KQV5HU	XLON
HSBC Bank plc	04/02/2025	20	5,228.00	09:02:20	020000D5C	BATE
HSBC Bank plc	04/02/2025	16	5,228.00	09:02:20	E0Ltas79GMbv	TRQX
HSBC Bank plc	04/02/2025	8	5,228.00	09:02:20	RUV3KQV5HY	XLON
HSBC Bank plc	04/02/2025	6	5,230.00	09:02:26	120000HAC	CHIX
HSBC Bank plc	04/02/2025	7	5,230.00	09:03:12	E0Ltas79GQCV	TRQX
HSBC Bank plc	04/02/2025	8	5,230.00	09:03:12	E0Ltas79GQCX	TRQX
HSBC Bank plc	04/02/2025	3	5,230.00	09:03:12	020000D7F	BATE
HSBC Bank plc	04/02/2025	3	5,230.00	09:03:12	020000D7F	BATE
HSBC Bank plc	04/02/2025	50	5,230.00	09:03:33	020410980009431	AQXE
HSBC Bank plc	04/02/2025	47	5,230.00	09:03:33	020410980009432	AQXE
HSBC Bank plc	04/02/2025	50	5,230.00	09:03:33	020410980009433	AQXE
HSBC Bank plc	04/02/2025	10	5,232.00	09:06:14	020000DG4	BATE
HSBC Bank plc	04/02/2025	13	5,232.00	09:06:14	020000DG5	BATE
HSBC Bank plc	04/02/2025	8	5,232.00	09:06:14	120000HQD	CHIX
HSBC Bank plc	04/02/2025	14	5,232.00	09:06:14	E0Ltas79Gevw	TRQX
HSBC Bank plc	04/02/2025	7	5,232.00	09:06:14	RUV3KQV5Z1	XLON
HSBC Bank plc	04/02/2025	9	5,232.00	09:06:14	120000HQE	CHIX
HSBC Bank plc	04/02/2025	10	5,232.00	09:06:14	E0Ltas79Gevy	TRQX
HSBC Bank plc	04/02/2025	8	5,232.00	09:06:14	RUV3KQV5Z2	XLON
HSBC Bank plc	04/02/2025	8	5,232.00	09:06:14	020410980009868	AQXE
HSBC Bank plc	04/02/2025	8	5,232.00	09:06:14	020410980009869	AQXE
HSBC Bank plc	04/02/2025	49	5,232.00	09:06:14	RUV3KQV5Z4	XLON
HSBC Bank plc	04/02/2025	49	5,232.00	09:06:14	020410980009870	AQXE
HSBC Bank plc	04/02/2025	34	5,232.00	09:06:14	020410980009871	AQXE
HSBC Bank plc	04/02/2025	13	5,232.00	09:06:14	020410980009871	AQXE
HSBC Bank plc	04/02/2025	48	5,232.00	09:06:14	RUV3KQV5Z5	XLON
HSBC Bank plc	04/02/2025	12	5,230.00	09:07:53	RUV3KQV55N	XLON
HSBC Bank plc	04/02/2025	10	5,230.00	09:07:53	RUV3KQV55O	XLON

HSBC Bank plc	04/02/2025	10	5,230.00	09:07:53	E0Ltas79GmK8	TRQX
HSBC Bank plc	04/02/2025	9	5,230.00	09:07:53	120000HYR	CHIX
HSBC Bank plc	04/02/2025	9	5,230.00	09:07:53	020000DMF	BATE
HSBC Bank plc	04/02/2025	9	5,230.00	09:07:53	020000DMG	BATE
HSBC Bank plc	04/02/2025	9	5,230.00	09:07:53	120000HYS	CHIX
HSBC Bank plc	04/02/2025	9	5,230.00	09:07:53	E0Ltas79GmKA	TRQX
HSBC Bank plc	04/02/2025	10	5,230.00	09:07:53	020410980010099	AQXE
HSBC Bank plc	04/02/2025	12	5,230.00	09:07:53	020410980010100	AQXE
HSBC Bank plc	04/02/2025	13	5,228.00	09:08:01	RUV3KQV552	XLON
HSBC Bank plc	04/02/2025	9	5,230.00	09:08:58	RUV3KQV58P	XLON
HSBC Bank plc	04/02/2025	9	5,230.00	09:08:58	RUV3KQV58Q	XLON
HSBC Bank plc	04/02/2025	9	5,230.00	09:08:58	E0Ltas79Gqh0	TRQX
HSBC Bank plc	04/02/2025	13	5,230.00	09:08:58	120000I2U	CHIX
HSBC Bank plc	04/02/2025	9	5,230.00	09:08:58	020000DPE	BATE
HSBC Bank plc	04/02/2025	5	5,230.00	09:08:58	020000DPF	BATE
HSBC Bank plc	04/02/2025	12	5,230.00	09:08:58	120000I2V	CHIX
HSBC Bank plc	04/02/2025	12	5,230.00	09:08:58	E0Ltas79Gqh2	TRQX
HSBC Bank plc	04/02/2025	7	5,230.00	09:08:58	020000DPF	BATE
HSBC Bank plc	04/02/2025	9	5,230.00	09:08:58	020410980010248	AQXE
HSBC Bank plc	04/02/2025	14	5,230.00	09:08:58	020410980010249	AQXE
HSBC Bank plc	04/02/2025	9	5,230.00	09:09:51	120000IAC	CHIX
HSBC Bank plc	04/02/2025	9	5,230.00	09:09:51	120000IAD	CHIX
HSBC Bank plc	04/02/2025	68	5,236.00	09:10:21	RUV3KQV5FO	XLON
HSBC Bank plc	04/02/2025	27	5,236.00	09:10:21	120000IEV	CHIX
HSBC Bank plc	04/02/2025	47	5,236.00	09:10:21	RUV3KQV5FP	XLON
HSBC Bank plc	04/02/2025	14	5,234.00	09:10:21	020410980010460	AQXE
HSBC Bank plc	04/02/2025	14	5,234.00	09:10:21	020410980010461	AQXE
HSBC Bank plc	04/02/2025	14	5,234.00	09:10:26	E0Ltas79GxVF	TRQX
HSBC Bank plc	04/02/2025	14	5,234.00	09:10:26	E0Ltas79GxVH	TRQX
HSBC Bank plc	04/02/2025	13	5,234.00	09:10:26	RUV3KQV6GL	XLON
HSBC Bank plc	04/02/2025	13	5,234.00	09:10:26	120000IF0	CHIX
HSBC Bank plc	04/02/2025	13	5,234.00	09:10:26	120000IF1	CHIX
HSBC Bank plc	04/02/2025	13	5,234.00	09:10:26	RUV3KQV6GN	XLON
HSBC Bank plc	04/02/2025	18	5,234.00	09:10:26	020000DV0	BATE
HSBC Bank plc	04/02/2025	19	5,234.00	09:10:26	020000DV1	BATE
HSBC Bank plc	04/02/2025	40	5,230.00	09:12:01	RUV3KQV6KI	XLON
HSBC Bank plc	04/02/2025	21	5,228.00	09:12:11	RUV3KQV6LL	XLON
HSBC Bank plc	04/02/2025	24	5,228.00	09:12:11	E0Ltas79H4Ik	TRQX
HSBC Bank plc	04/02/2025	2	5,228.00	09:12:11	020000E1H	BATE
HSBC Bank plc	04/02/2025	27	5,228.00	09:12:11	020000E1H	BATE
HSBC Bank plc	04/02/2025	23	5,228.00	09:12:11	120000IPB	CHIX
HSBC Bank plc	04/02/2025	23	5,228.00	09:12:11	020410980010756	AQXE
HSBC Bank plc	04/02/2025	9	5,232.00	09:14:14	E0Ltas79HCyO	TRQX
HSBC Bank plc	04/02/2025	4	5,232.00	09:14:14	RUV3KQV6RU	XLON
HSBC Bank plc	04/02/2025	25	5,232.00	09:14:14	E0Ltas79HCyQ	TRQX
HSBC Bank plc	04/02/2025	5	5,232.00	09:14:14	RUV3KQV6RU	XLON
HSBC Bank plc	04/02/2025	7	5,232.00	09:14:14	120000IX3	CHIX
HSBC Bank plc	04/02/2025	8	5,232.00	09:14:14	020000E9F	BATE
HSBC Bank plc	04/02/2025	23	5,232.00	09:14:14	020000E9G	BATE
HSBC Bank plc	04/02/2025	20	5,232.00	09:14:14	120000IX4	CHIX
HSBC Bank plc	04/02/2025	24	5,232.00	09:14:14	RUV3KQV6RW	XLON
HSBC Bank plc	04/02/2025	14	5,232.00	09:14:14	020410980011044	AQXE
HSBC Bank plc	04/02/2025	29	5,232.00	09:14:14	020410980011045	AQXE
HSBC Bank plc	04/02/2025	13	5,234.00	09:14:41	RUV3KQV6TQ	XLON
HSBC Bank plc	04/02/2025	19	5,234.00	09:14:41	E0Ltas79HEkv	TRQX
HSBC Bank plc	04/02/2025	18	5,234.00	09:14:41	E0Ltas79HEkx	TRQX
HSBC Bank plc	04/02/2025	14	5,234.00	09:14:41	RUV3KQV6TR	XLON
HSBC Bank plc	04/02/2025	14	5,234.00	09:14:41	120000IZM	CHIX
HSBC Bank plc	04/02/2025	14	5,234.00	09:14:41	120000IZN	CHIX
HSBC Bank plc	04/02/2025	47	5,230.00	09:14:52	020410980011143	AQXE
HSBC Bank plc	04/02/2025	8	5,230.00	09:16:37	120000JBM	CHIX
HSBC Bank plc	04/02/2025	8	5,230.00	09:16:37	120000JBN	CHIX
HSBC Bank plc	04/02/2025	8	5,230.00	09:16:37	020000EIZ	BATE
HSBC Bank plc	04/02/2025	8	5,230.00	09:16:37	RUV3KQV612	XLON
HSBC Bank plc	04/02/2025	10	5,230.00	09:16:37	E0Ltas79HMTU	TRQX
HSBC Bank plc	04/02/2025	9	5,230.00	09:16:37	020000EJ0	BATE
HSBC Bank plc	04/02/2025	9	5,230.00	09:16:37	E0Ltas79HMTY	TRQX
HSBC Bank plc	04/02/2025	13	5,230.00	09:16:37	RUV3KQV613	XLON
HSBC Bank plc	04/02/2025	14	5,230.00	09:16:37	020410980011408	AQXE
HSBC Bank plc	04/02/2025	8	5,230.00	09:16:37	020410980011409	AQXE
HSBC Bank plc	04/02/2025	11	5,236.00	09:18:08	E0Ltas79HShG	TRQX
HSBC Bank plc	04/02/2025	9	5,236.00	09:18:08	E0Ltas79HShI	TRQX
HSBC Bank plc	04/02/2025	2	5,236.00	09:18:08	E0Ltas79HShI	TRQX
HSBC Bank plc	04/02/2025	11	5,236.00	09:18:08	RUV3KQV652	XLON
HSBC Bank plc	04/02/2025	11	5,236.00	09:18:08	120000JGS	CHIX

HSBC Bank plc	04/02/2025	13	5,236.00	09:18:08	020000ENJ	BATE
HSBC Bank plc	04/02/2025	12	5,236.00	09:18:08	020000ENK	BATE
HSBC Bank plc	04/02/2025	11	5,236.00	09:18:08	120000JGT	CHIX
HSBC Bank plc	04/02/2025	11	5,236.00	09:18:08	RUV3KQV653	XLON
HSBC Bank plc	04/02/2025	8	5,238.00	09:19:02	020000EPQ	BATE
HSBC Bank plc	04/02/2025	8	5,238.00	09:19:02	020000EPR	BATE
HSBC Bank plc	04/02/2025	8	5,238.00	09:19:02	120000JK3	CHIX
HSBC Bank plc	04/02/2025	14	5,238.00	09:19:02	E0Ltas79HWSK	TRQX
HSBC Bank plc	04/02/2025	8	5,238.00	09:19:02	RUV3KQV67C	XLON
HSBC Bank plc	04/02/2025	8	5,238.00	09:19:02	120000JK4	CHIX
HSBC Bank plc	04/02/2025	13	5,238.00	09:19:02	E0Ltas79HWSM	TRQX
HSBC Bank plc	04/02/2025	8	5,238.00	09:19:02	RUV3KQV67D	XLON
HSBC Bank plc	04/02/2025	8	5,238.00	09:19:02	020410980011709	AQXE
HSBC Bank plc	04/02/2025	9	5,238.00	09:19:02	020410980011710	AQXE
HSBC Bank plc	04/02/2025	13	5,236.00	09:19:03	E0Ltas79HWX6	TRQX
HSBC Bank plc	04/02/2025	13	5,236.00	09:19:03	E0Ltas79HWX8	TRQX
HSBC Bank plc	04/02/2025	8	5,236.00	09:19:03	RUV3KQV67F	XLON
HSBC Bank plc	04/02/2025	8	5,236.00	09:19:03	120000JK8	CHIX
HSBC Bank plc	04/02/2025	9	5,236.00	09:19:03	020000EPW	BATE
HSBC Bank plc	04/02/2025	10	5,236.00	09:19:03	020000EPX	BATE
HSBC Bank plc	04/02/2025	8	5,236.00	09:19:03	120000JK9	CHIX
HSBC Bank plc	04/02/2025	9	5,236.00	09:19:03	RUV3KQV68G	XLON
HSBC Bank plc	04/02/2025	8	5,236.00	09:19:03	020410980011714	AQXE
HSBC Bank plc	04/02/2025	8	5,236.00	09:19:03	020410980011715	AQXE
HSBC Bank plc	04/02/2025	7	5,236.00	09:19:40	020410980011811	AQXE
HSBC Bank plc	04/02/2025	18	5,238.00	09:20:18	E0Ltas79Hbsc	TRQX
HSBC Bank plc	04/02/2025	14	5,238.00	09:20:18	020410980011891	AQXE
HSBC Bank plc	04/02/2025	3	5,238.00	09:20:18	020410980011892	AQXE
HSBC Bank plc	04/02/2025	46	5,240.00	09:21:01	RUV3KQV6F9	XLON
HSBC Bank plc	04/02/2025	47	5,240.00	09:21:01	120000JWT	CHIX
HSBC Bank plc	04/02/2025	47	5,240.00	09:21:01	120000JWU	CHIX
HSBC Bank plc	04/02/2025	47	5,240.00	09:21:38	RUV3KQV7LP	XLON
HSBC Bank plc	04/02/2025	16	5,240.00	09:21:38	E0Ltas79Himx	TRQX
HSBC Bank plc	04/02/2025	34	5,240.00	09:21:38	E0Ltas79Himx	TRQX
HSBC Bank plc	04/02/2025	47	5,240.00	09:22:38	020410980012339	AQXE
HSBC Bank plc	04/02/2025	8	5,238.00	09:22:40	E0Ltas79Hn8Q	TRQX
HSBC Bank plc	04/02/2025	7	5,238.00	09:22:40	E0Ltas79Hn8S	TRQX
HSBC Bank plc	04/02/2025	7	5,238.00	09:22:40	RUV3KQV7N5	XLON
HSBC Bank plc	04/02/2025	6	5,238.00	09:22:40	020000F6V	BATE
HSBC Bank plc	04/02/2025	7	5,238.00	09:22:40	120000KAZ	CHIX
HSBC Bank plc	04/02/2025	10	5,238.00	09:23:43	020410980012502	AQXE
HSBC Bank plc	04/02/2025	47	5,240.00	09:24:08	RUV3KQV7SV	XLON
HSBC Bank plc	04/02/2025	49	5,240.00	09:24:08	RUV3KQV7SW	XLON
HSBC Bank plc	04/02/2025	31	5,240.00	09:24:08	RUV3KQV7SX	XLON
HSBC Bank plc	04/02/2025	16	5,240.00	09:24:08	RUV3KQV7SX	XLON
HSBC Bank plc	04/02/2025	46	5,240.00	09:24:08	RUV3KQV7SZ	XLON
HSBC Bank plc	04/02/2025	12	5,238.00	09:25:47	120000KRN	CHIX
HSBC Bank plc	04/02/2025	15	5,238.00	09:25:47	020000FIU	BATE
HSBC Bank plc	04/02/2025	17	5,238.00	09:25:47	E0Ltas79Hzgh	TRQX
HSBC Bank plc	04/02/2025	13	5,238.00	09:25:47	RUV3KQV7YL	XLON
HSBC Bank plc	04/02/2025	8	5,238.00	09:25:47	020410980012767	AQXE
HSBC Bank plc	04/02/2025	12	5,238.00	09:25:47	020410980012768	AQXE
HSBC Bank plc	04/02/2025	67	5,238.00	09:26:36	RUV3KQV71L	XLON
HSBC Bank plc	04/02/2025	51	5,238.00	09:26:36	120000KUT	CHIX
HSBC Bank plc	04/02/2025	58	5,238.00	09:26:36	RUV3KQV71M	XLON
HSBC Bank plc	04/02/2025	10	5,238.00	09:26:36	RUV3KQV71M	XLON
HSBC Bank plc	04/02/2025	50	5,238.00	09:26:36	120000KUV	CHIX
HSBC Bank plc	04/02/2025	22	5,238.00	09:27:40	RUV3KQV75R	XLON
HSBC Bank plc	04/02/2025	50	5,238.00	09:27:41	020410980012991	AQXE
HSBC Bank plc	04/02/2025	70	5,238.00	09:27:41	020410980012992	AQXE
HSBC Bank plc	04/02/2025	70	5,238.00	09:27:41	020410980012993	AQXE
HSBC Bank plc	04/02/2025	8	5,236.00	09:27:43	RUV3KQV75W	XLON
HSBC Bank plc	04/02/2025	9	5,236.00	09:27:43	RUV3KQV75X	XLON
HSBC Bank plc	04/02/2025	14	5,236.00	09:27:43	E0Ltas79I6sp	TRQX
HSBC Bank plc	04/02/2025	10	5,236.00	09:27:43	020000FOO	BATE
HSBC Bank plc	04/02/2025	8	5,236.00	09:27:43	120000L3K	CHIX
HSBC Bank plc	04/02/2025	10	5,236.00	09:27:43	020000FOP	BATE
HSBC Bank plc	04/02/2025	8	5,236.00	09:27:43	120000L3L	CHIX
HSBC Bank plc	04/02/2025	13	5,236.00	09:27:43	E0Ltas79I6sr	TRQX
HSBC Bank plc	04/02/2025	8	5,236.00	09:27:43	020410980012997	AQXE
HSBC Bank plc	04/02/2025	9	5,236.00	09:27:43	020410980012998	AQXE
HSBC Bank plc	04/02/2025	11	5,236.00	09:30:51	RUV3KQV7ER	XLON
HSBC Bank plc	04/02/2025	11	5,238.00	09:32:20	E0Ltas79IOLa	TRQX
HSBC Bank plc	04/02/2025	12	5,238.00	09:32:20	E0Ltas79IOLc	TRQX
HSBC Bank plc	04/02/2025	6	5,238.00	09:32:20	RUV3KQV8H6	XLON

HSBC Bank plc	04/02/2025	6	5,238.00	09:32:20	120000LPQ	CHIX
HSBC Bank plc	04/02/2025	7	5,238.00	09:32:20	020000G41	BATE
HSBC Bank plc	04/02/2025	3	5,238.00	09:32:20	020000G42	BATE
HSBC Bank plc	04/02/2025	9	5,238.00	09:32:20	120000LPR	CHIX
HSBC Bank plc	04/02/2025	9	5,238.00	09:32:20	RUV3KQV8H7	XLON
HSBC Bank plc	04/02/2025	7	5,238.00	09:32:20	020000G42	BATE
HSBC Bank plc	04/02/2025	6	5,238.00	09:32:20	020410980013490	AQXE
HSBC Bank plc	04/02/2025	8	5,238.00	09:32:20	020410980013491	AQXE
HSBC Bank plc	04/02/2025	48	5,240.00	09:35:40	RUV3KQV8QC	XLON
HSBC Bank plc	04/02/2025	49	5,240.00	09:35:54	020410980013878	AQXE
HSBC Bank plc	04/02/2025	48	5,240.00	09:35:54	020410980013879	AQXE
HSBC Bank plc	04/02/2025	11	5,240.00	09:35:55	020410980013880	AQXE
HSBC Bank plc	04/02/2025	36	5,240.00	09:35:55	020410980013880	AQXE
HSBC Bank plc	04/02/2025	45	5,240.00	09:35:57	020410980013885	AQXE
HSBC Bank plc	04/02/2025	33	5,240.00	09:35:57	120000M3T	CHIX
HSBC Bank plc	04/02/2025	12	5,240.00	09:35:57	120000M3T	CHIX
HSBC Bank plc	04/02/2025	47	5,240.00	09:35:57	120000M3V	CHIX
HSBC Bank plc	04/02/2025	46	5,240.00	09:36:00	020410980013889	AQXE
HSBC Bank plc	04/02/2025	21	5,240.00	09:36:00	020410980013890	AQXE
HSBC Bank plc	04/02/2025	28	5,240.00	09:36:00	020410980013890	AQXE
HSBC Bank plc	04/02/2025	50	5,240.00	09:36:00	120000M3Y	CHIX
HSBC Bank plc	04/02/2025	49	5,240.00	09:36:04	020410980013902	AQXE
HSBC Bank plc	04/02/2025	49	5,240.00	09:36:57	020410980013988	AQXE
HSBC Bank plc	04/02/2025	47	5,240.00	09:36:57	020410980013989	AQXE
HSBC Bank plc	04/02/2025	13	5,240.00	09:36:57	020410980013990	AQXE
HSBC Bank plc	04/02/2025	36	5,240.00	09:36:57	020410980013990	AQXE
HSBC Bank plc	04/02/2025	48	5,240.00	09:37:20	020410980014042	AQXE
HSBC Bank plc	04/02/2025	9	5,240.00	09:39:29	120000MLA	CHIX
HSBC Bank plc	04/02/2025	23	5,240.00	09:39:29	120000MLE	CHIX
HSBC Bank plc	04/02/2025	13	5,240.00	09:39:29	020000GM2	BATE
HSBC Bank plc	04/02/2025	9	5,240.00	09:39:29	E0Ltas79lmlc	TRQX
HSBC Bank plc	04/02/2025	8	5,240.00	09:39:29	RUV3KQV8ZU	XLON
HSBC Bank plc	04/02/2025	14	5,240.00	09:39:29	020000GM4	BATE
HSBC Bank plc	04/02/2025	23	5,240.00	09:39:29	E0Ltas79lmlg	TRQX
HSBC Bank plc	04/02/2025	22	5,240.00	09:39:29	RUV3KQV8ZX	XLON
HSBC Bank plc	04/02/2025	13	5,240.00	09:39:29	020000GM4	BATE
HSBC Bank plc	04/02/2025	8	5,240.00	09:39:29	020410980014290	AQXE
HSBC Bank plc	04/02/2025	22	5,240.00	09:39:29	020410980014291	AQXE
HSBC Bank plc	04/02/2025	48	5,244.00	09:41:39	020410980014564	AQXE
HSBC Bank plc	04/02/2025	17	5,244.00	09:41:39	020410980014565	AQXE
HSBC Bank plc	04/02/2025	31	5,244.00	09:41:39	020410980014565	AQXE
HSBC Bank plc	04/02/2025	46	5,244.00	09:41:39	120000N0Z	CHIX
HSBC Bank plc	04/02/2025	48	5,244.00	09:41:39	120000N10	CHIX
HSBC Bank plc	04/02/2025	45	5,244.00	09:41:39	120000N11	CHIX
HSBC Bank plc	04/02/2025	26	5,242.00	09:42:23	120000N3O	CHIX
HSBC Bank plc	04/02/2025	9	5,242.00	09:42:23	120000N3Q	CHIX
HSBC Bank plc	04/02/2025	24	5,242.00	09:42:23	020000GY0	BATE
HSBC Bank plc	04/02/2025	16	5,242.00	09:42:23	E0Ltas79lzMg	TRQX
HSBC Bank plc	04/02/2025	22	5,242.00	09:42:23	RUV3KQV8AI	XLON
HSBC Bank plc	04/02/2025	14	5,242.00	09:42:23	020000GY1	BATE
HSBC Bank plc	04/02/2025	7	5,242.00	09:42:23	E0Ltas79lzMg	TRQX
HSBC Bank plc	04/02/2025	8	5,242.00	09:42:23	RUV3KQV8AM	XLON
HSBC Bank plc	04/02/2025	9	5,242.00	09:42:23	E0Ltas79lzMl	TRQX
HSBC Bank plc	04/02/2025	22	5,242.00	09:42:23	120000N3S	CHIX
HSBC Bank plc	04/02/2025	9	5,242.00	09:42:23	120000N3T	CHIX
HSBC Bank plc	04/02/2025	8	5,242.00	09:44:55	120000NE7	CHIX
HSBC Bank plc	04/02/2025	8	5,242.00	09:44:55	120000NE8	CHIX
HSBC Bank plc	04/02/2025	14	5,242.00	09:44:55	020000H5G	BATE
HSBC Bank plc	04/02/2025	9	5,242.00	09:44:55	E0Ltas79J7Bp	TRQX
HSBC Bank plc	04/02/2025	8	5,242.00	09:44:55	RUV3KQV9G9	XLON
HSBC Bank plc	04/02/2025	13	5,242.00	09:44:55	020000H5H	BATE
HSBC Bank plc	04/02/2025	9	5,242.00	09:44:55	E0Ltas79J7Br	TRQX
HSBC Bank plc	04/02/2025	9	5,242.00	09:44:55	RUV3KQV9GA	XLON
HSBC Bank plc	04/02/2025	46	5,244.00	09:44:55	020410980014859	AQXE
HSBC Bank plc	04/02/2025	69	5,246.00	09:46:13	020410980015084	AQXE
HSBC Bank plc	04/02/2025	69	5,246.00	09:46:13	020410980015085	AQXE
HSBC Bank plc	04/02/2025	8	5,246.00	09:46:13	120000NL1	CHIX
HSBC Bank plc	04/02/2025	37	5,246.00	09:46:13	120000NL1	CHIX
HSBC Bank plc	04/02/2025	25	5,246.00	09:46:13	120000NL1	CHIX
HSBC Bank plc	04/02/2025	8	5,246.00	09:47:30	E0Ltas79JH3u	TRQX
HSBC Bank plc	04/02/2025	8	5,246.00	09:47:30	E0Ltas79JH3x	TRQX
HSBC Bank plc	04/02/2025	17	5,246.00	09:49:06	120000N21	CHIX
HSBC Bank plc	04/02/2025	14	5,246.00	09:49:06	120000N22	CHIX
HSBC Bank plc	04/02/2025	13	5,246.00	09:49:06	020000HI2	BATE
HSBC Bank plc	04/02/2025	13	5,246.00	09:49:06	E0Ltas79JMI3	TRQX

HSBC Bank plc	04/02/2025	13	5,246.00	09:49:06	RUV3KQV9RA	XLON
HSBC Bank plc	04/02/2025	19	5,246.00	09:49:06	020000HI3	BATE
HSBC Bank plc	04/02/2025	12	5,246.00	09:49:06	E0Ltas79JMI5	TRQX
HSBC Bank plc	04/02/2025	14	5,246.00	09:49:06	RUV3KQV9RB	XLON
HSBC Bank plc	04/02/2025	14	5,246.00	09:49:06	020410980015434	AQXE
HSBC Bank plc	04/02/2025	13	5,246.00	09:49:06	020410980015435	AQXE
HSBC Bank plc	04/02/2025	46	5,246.00	09:49:06	RUV3KQV9RF	XLON
HSBC Bank plc	04/02/2025	48	5,246.00	09:49:06	RUV3KQV9SG	XLON
HSBC Bank plc	04/02/2025	47	5,246.00	09:49:06	120000NZ4	CHIX
HSBC Bank plc	04/02/2025	1	5,246.00	09:49:06	120000NZ5	CHIX
HSBC Bank plc	04/02/2025	44	5,246.00	09:49:06	120000NZ5	CHIX
HSBC Bank plc	04/02/2025	10	5,248.00	09:49:48	020000HJV	BATE
HSBC Bank plc	04/02/2025	35	5,248.00	09:49:48	020000HJV	BATE
HSBC Bank plc	04/02/2025	2	5,250.00	09:50:23	RUV3KQV9V1	XLON
HSBC Bank plc	04/02/2025	44	5,250.00	09:50:23	RUV3KQV9V1	XLON
HSBC Bank plc	04/02/2025	47	5,250.00	09:50:38	020410980015655	AQXE
HSBC Bank plc	04/02/2025	47	5,250.00	09:51:08	020410980015718	AQXE
HSBC Bank plc	04/02/2025	13	5,248.00	09:51:45	E0Ltas79JWyb	TRQX
HSBC Bank plc	04/02/2025	15	5,248.00	09:51:45	E0Ltas79JWyd	TRQX
HSBC Bank plc	04/02/2025	10	5,248.00	09:51:45	120000OAR	CHIX
HSBC Bank plc	04/02/2025	11	5,248.00	09:51:45	020000HQD	BATE
HSBC Bank plc	04/02/2025	6	5,248.00	09:51:45	RUV3KQV9Z9	XLON
HSBC Bank plc	04/02/2025	12	5,248.00	09:51:45	020000HQE	BATE
HSBC Bank plc	04/02/2025	10	5,248.00	09:51:45	120000OAR	CHIX
HSBC Bank plc	04/02/2025	6	5,248.00	09:51:45	RUV3KQV9ZA	XLON
HSBC Bank plc	04/02/2025	6	5,248.00	09:51:45	020410980015785	AQXE
HSBC Bank plc	04/02/2025	6	5,248.00	09:51:45	020410980015786	AQXE
HSBC Bank plc	04/02/2025	45	5,248.00	09:51:45	020410980015787	AQXE
HSBC Bank plc	04/02/2025	11	5,246.00	09:52:22	E0Ltas79JZV4	TRQX
HSBC Bank plc	04/02/2025	8	5,246.00	09:52:22	RUV3KQV9ZU	XLON
HSBC Bank plc	04/02/2025	7	5,246.00	09:52:22	120000OD3	CHIX
HSBC Bank plc	04/02/2025	14	5,246.00	09:52:22	020000HSH	BATE
HSBC Bank plc	04/02/2025	8	5,246.00	09:52:22	020410980015852	AQXE
HSBC Bank plc	04/02/2025	9	5,244.00	09:54:07	E0Ltas79Jfyx	TRQX
HSBC Bank plc	04/02/2025	8	5,244.00	09:54:07	E0Ltas79Jfz3	TRQX
HSBC Bank plc	04/02/2025	9	5,244.00	09:54:07	RUV3KQV97L	XLON
HSBC Bank plc	04/02/2025	11	5,244.00	09:54:07	020000HWN	BATE
HSBC Bank plc	04/02/2025	9	5,244.00	09:54:07	020000HWO	BATE
HSBC Bank plc	04/02/2025	12	5,244.00	09:54:07	RUV3KQV97M	XLON
HSBC Bank plc	04/02/2025	8	5,244.00	09:54:07	120000OJJ	CHIX
HSBC Bank plc	04/02/2025	8	5,244.00	09:54:07	120000OJM	CHIX
HSBC Bank plc	04/02/2025	8	5,244.00	09:54:07	020410980016042	AQXE
HSBC Bank plc	04/02/2025	8	5,244.00	09:54:07	020410980016043	AQXE
HSBC Bank plc	04/02/2025	18	5,242.00	09:54:33	120000OLD	CHIX
HSBC Bank plc	04/02/2025	22	5,242.00	09:54:33	020000HXM	BATE
HSBC Bank plc	04/02/2025	36	5,242.00	09:54:33	E0Ltas79JhNm	TRQX
HSBC Bank plc	04/02/2025	18	5,242.00	09:54:33	RUV3KQV98J	XLON
HSBC Bank plc	04/02/2025	17	5,242.00	09:54:33	020410980016078	AQXE
HSBC Bank plc	04/02/2025	28	5,242.00	09:54:33	E0Ltas79JhOc	TRQX
HSBC Bank plc	04/02/2025	28	5,242.00	09:54:33	E0Ltas79JhOk	TRQX
HSBC Bank plc	04/02/2025	12	5,242.00	09:54:53	020410980016101	AQXE
HSBC Bank plc	04/02/2025	13	5,242.00	09:54:59	RUV3KQV99T	XLON
HSBC Bank plc	04/02/2025	12	5,242.00	09:54:59	120000OMI	CHIX
HSBC Bank plc	04/02/2025	9	5,244.00	09:56:02	RUV3KQV99CT	XLON
HSBC Bank plc	04/02/2025	16	5,244.00	09:56:02	RUV3KQV99CU	XLON
HSBC Bank plc	04/02/2025	10	5,244.00	09:56:02	E0Ltas79JmuS	TRQX
HSBC Bank plc	04/02/2025	9	5,244.00	09:56:02	120000OQF	CHIX
HSBC Bank plc	04/02/2025	18	5,244.00	09:56:02	120000OQG	CHIX
HSBC Bank plc	04/02/2025	13	5,244.00	09:56:02	E0Ltas79JmuU	TRQX
HSBC Bank plc	04/02/2025	8	5,242.00	09:57:24	RUV3KQV99FD	XLON
HSBC Bank plc	04/02/2025	9	5,242.00	09:57:24	RUV3KQV99FE	XLON
HSBC Bank plc	04/02/2025	12	5,242.00	09:57:24	E0Ltas79JrKS	TRQX
HSBC Bank plc	04/02/2025	8	5,242.00	09:57:24	120000OV2	CHIX
HSBC Bank plc	04/02/2025	9	5,242.00	09:57:24	020000I4W	BATE
HSBC Bank plc	04/02/2025	9	5,242.00	09:57:24	020000I4X	BATE
HSBC Bank plc	04/02/2025	8	5,242.00	09:57:24	120000OV5	CHIX
HSBC Bank plc	04/02/2025	10	5,242.00	09:57:24	E0Ltas79JrKU	TRQX
HSBC Bank plc	04/02/2025	9	5,242.00	09:57:24	020410980016415	AQXE
HSBC Bank plc	04/02/2025	9	5,242.00	09:57:24	020410980016416	AQXE
HSBC Bank plc	04/02/2025	8	5,240.00	09:58:01	020410980016484	AQXE
HSBC Bank plc	04/02/2025	9	5,240.00	09:58:01	020410980016485	AQXE
HSBC Bank plc	04/02/2025	37	5,242.00	09:58:01	RUV3KQVAIR	XLON
HSBC Bank plc	04/02/2025	7	5,240.00	09:58:02	RUV3KQVAIS	XLON
HSBC Bank plc	04/02/2025	2	5,240.00	09:58:05	RUV3KQVAIS	XLON
HSBC Bank plc	04/02/2025	1	5,240.00	09:58:06	RUV3KQVAIS	XLON

HSBC Bank plc	04/02/2025	9	5,240.00	09:58:24	E0Ltas79JvSL	TRQX
HSBC Bank plc	04/02/2025	9	5,240.00	09:58:24	E0Ltas79JvSN	TRQX
HSBC Bank plc	04/02/2025	5	5,240.00	09:58:24	RUV3KQVAJ4	XLON
HSBC Bank plc	04/02/2025	6	5,240.00	09:58:24	120000OZI	CHIX
HSBC Bank plc	04/02/2025	5	5,240.00	09:58:24	020000I7T	BATE
HSBC Bank plc	04/02/2025	12	5,240.00	09:58:24	020000I7U	BATE
HSBC Bank plc	04/02/2025	9	5,240.00	09:58:24	120000OZJ	CHIX
HSBC Bank plc	04/02/2025	8	5,240.00	09:58:24	RUV3KQVAJ5	XLON
HSBC Bank plc	04/02/2025	5	5,240.00	09:58:24	020410980016534	AQXE
HSBC Bank plc	04/02/2025	9	5,240.00	09:58:24	020410980016535	AQXE
HSBC Bank plc	04/02/2025	11	5,240.00	09:59:47	E0Ltas79K0bo	TRQX
HSBC Bank plc	04/02/2025	9	5,240.00	09:59:47	120000P6Y	CHIX
HSBC Bank plc	04/02/2025	8	5,240.00	09:59:47	120000P6Z	CHIX
HSBC Bank plc	04/02/2025	6	5,240.00	10:00:06	120000P8Z	CHIX
HSBC Bank plc	04/02/2025	10	5,240.00	10:00:06	020000ICY	BATE
HSBC Bank plc	04/02/2025	6	5,240.00	10:00:06	E0Ltas79K2IX	TRQX
HSBC Bank plc	04/02/2025	6	5,240.00	10:00:06	RUV3KQVAOT	XLON
HSBC Bank plc	04/02/2025	12	5,240.00	10:00:06	020000ICZ	BATE
HSBC Bank plc	04/02/2025	7	5,240.00	10:00:06	E0Ltas79K2IZ	TRQX
HSBC Bank plc	04/02/2025	6	5,240.00	10:00:06	RUV3KQVAOU	XLON
HSBC Bank plc	04/02/2025	5	5,240.00	10:00:06	020410980016773	AQXE
HSBC Bank plc	04/02/2025	6	5,240.00	10:00:06	020410980016774	AQXE
HSBC Bank plc	04/02/2025	1	5,238.00	10:00:19	E0Ltas79K3Ij	TRQX
HSBC Bank plc	04/02/2025	13	5,238.00	10:00:19	RUV3KQVAPT	XLON
HSBC Bank plc	04/02/2025	10	5,238.00	10:00:19	020410980016809	AQXE
HSBC Bank plc	04/02/2025	5	5,238.00	10:00:44	120000PCA	CHIX
HSBC Bank plc	04/02/2025	5	5,238.00	10:00:44	020000IEX	BATE
HSBC Bank plc	04/02/2025	3	5,238.00	10:00:44	E0Ltas79K4gD	TRQX
HSBC Bank plc	04/02/2025	3	5,238.00	10:00:44	E0Ltas79K4gD	TRQX
HSBC Bank plc	04/02/2025	5	5,238.00	10:00:44	020410980016875	AQXE
HSBC Bank plc	04/02/2025	56	5,240.00	10:01:48	RUV3KQVAYU	XLON
HSBC Bank plc	04/02/2025	12	5,240.00	10:01:48	RUV3KQVAYU	XLON
HSBC Bank plc	04/02/2025	9	5,240.00	10:01:48	020000IJS	BATE
HSBC Bank plc	04/02/2025	13	5,240.00	10:01:48	020000IJS	BATE
HSBC Bank plc	04/02/2025	71	5,240.00	10:01:48	RUV3KQVAYW	XLON
HSBC Bank plc	04/02/2025	21	5,240.00	10:01:48	RUV3KQVAYW	XLON
HSBC Bank plc	04/02/2025	47	5,240.00	10:01:48	020410980017103	AQXE
HSBC Bank plc	04/02/2025	8	5,238.00	10:02:16	E0Ltas79KAd6	TRQX
HSBC Bank plc	04/02/2025	9	5,238.00	10:02:16	E0Ltas79KAd8	TRQX
HSBC Bank plc	04/02/2025	8	5,238.00	10:02:16	120000PMF	CHIX
HSBC Bank plc	04/02/2025	12	5,238.00	10:02:16	120000PMG	CHIX
HSBC Bank plc	04/02/2025	70	5,242.00	10:03:34	020000IPB	BATE
HSBC Bank plc	04/02/2025	67	5,242.00	10:03:34	020000IPC	BATE
HSBC Bank plc	04/02/2025	2	5,242.00	10:03:34	020000IPC	BATE
HSBC Bank plc	04/02/2025	9	5,242.00	10:03:34	020000IPE	BATE
HSBC Bank plc	04/02/2025	10	5,242.00	10:03:34	020000IPE	BATE
HSBC Bank plc	04/02/2025	23	5,242.00	10:03:34	020000IPE	BATE
HSBC Bank plc	04/02/2025	9	5,240.00	10:03:58	120000PSS	CHIX
HSBC Bank plc	04/02/2025	6	5,240.00	10:03:58	120000PST	CHIX
HSBC Bank plc	04/02/2025	7	5,240.00	10:03:58	020000IQ1	BATE
HSBC Bank plc	04/02/2025	6	5,240.00	10:03:58	E0Ltas79KGuS	TRQX
HSBC Bank plc	04/02/2025	6	5,240.00	10:03:58	020000IQ2	BATE
HSBC Bank plc	04/02/2025	5	5,240.00	10:03:58	E0Ltas79KGuU	TRQX
HSBC Bank plc	04/02/2025	7	5,240.00	10:03:58	020410980017371	AQXE
HSBC Bank plc	04/02/2025	7	5,240.00	10:03:58	020410980017372	AQXE
HSBC Bank plc	04/02/2025	46	5,240.00	10:04:34	020410980017409	AQXE
HSBC Bank plc	04/02/2025	14	5,238.00	10:04:46	020000ISA	BATE
HSBC Bank plc	04/02/2025	12	5,238.00	10:04:46	120000PV5	CHIX
HSBC Bank plc	04/02/2025	8	5,238.00	10:04:46	120000PV6	CHIX
HSBC Bank plc	04/02/2025	9	5,238.00	10:04:46	020000ISB	BATE
HSBC Bank plc	04/02/2025	14	5,238.00	10:04:46	E0Ltas79KJej	TRQX
HSBC Bank plc	04/02/2025	10	5,238.00	10:04:46	RUV3KQVA54	XLON
HSBC Bank plc	04/02/2025	3	5,238.00	10:04:46	E0Ltas79KJej	TRQX
HSBC Bank plc	04/02/2025	2	5,238.00	10:04:46	RUV3KQVA54	XLON
HSBC Bank plc	04/02/2025	11	5,238.00	10:04:46	E0Ltas79KJeo	TRQX
HSBC Bank plc	04/02/2025	8	5,238.00	10:04:46	RUV3KQVA56	XLON
HSBC Bank plc	04/02/2025	12	5,238.00	10:04:46	020410980017423	AQXE
HSBC Bank plc	04/02/2025	8	5,238.00	10:04:46	020410980017424	AQXE
HSBC Bank plc	04/02/2025	64	5,236.00	10:05:01	020410980017442	AQXE
HSBC Bank plc	04/02/2025	6	5,236.00	10:05:01	020410980017442	AQXE
HSBC Bank plc	04/02/2025	68	5,234.00	10:05:36	020410980017536	AQXE
HSBC Bank plc	04/02/2025	13	5,232.00	10:06:15	120000Q06	CHIX
HSBC Bank plc	04/02/2025	11	5,232.00	10:06:15	020000IVL	BATE
HSBC Bank plc	04/02/2025	13	5,232.00	10:06:15	RUV3KQVA90	XLON
HSBC Bank plc	04/02/2025	15	5,232.00	10:06:15	E0Ltas79K0J5	TRQX

HSBC Bank plc	04/02/2025	17	5,232.00	10:06:15	020410980017597	AQXE
HSBC Bank plc	04/02/2025	8	5,228.00	10:07:14	120000Q5O	CHIX
HSBC Bank plc	04/02/2025	8	5,228.00	10:07:14	020000IZJ	BATE
HSBC Bank plc	04/02/2025	8	5,228.00	10:07:14	RUV3KQVAB5	XLON
HSBC Bank plc	04/02/2025	12	5,228.00	10:07:14	E0Ltas79KRuk	TRQX
HSBC Bank plc	04/02/2025	8	5,228.00	10:07:14	020410980017748	AQXE
HSBC Bank plc	04/02/2025	7	5,226.00	10:07:36	RUV3KQVACQ	XLON
HSBC Bank plc	04/02/2025	4	5,226.00	10:07:36	E0Ltas79KT3I	TRQX
HSBC Bank plc	04/02/2025	4	5,226.00	10:07:36	E0Ltas79KT3I	TRQX
HSBC Bank plc	04/02/2025	14	5,226.00	10:07:36	120000Q75	CHIX
HSBC Bank plc	04/02/2025	5	5,226.00	10:07:36	020000JOQ	BATE
HSBC Bank plc	04/02/2025	5	5,226.00	10:07:36	020000JOQ	BATE
HSBC Bank plc	04/02/2025	24	5,232.00	10:08:44	120000QBO	CHIX
HSBC Bank plc	04/02/2025	28	5,232.00	10:08:44	020000J46	BATE
HSBC Bank plc	04/02/2025	18	5,232.00	10:08:44	RUV3KQVAF8	XLON
HSBC Bank plc	04/02/2025	11	5,232.00	10:08:44	E0Ltas79KWv6	TRQX
HSBC Bank plc	04/02/2025	7	5,232.00	10:08:44	020000J47	BATE
HSBC Bank plc	04/02/2025	11	5,232.00	10:08:44	E0Ltas79KWv6	TRQX
HSBC Bank plc	04/02/2025	48	5,232.00	10:09:27	020410980018011	AQXE
HSBC Bank plc	04/02/2025	45	5,232.00	10:09:27	020410980018012	AQXE
HSBC Bank plc	04/02/2025	46	5,232.00	10:09:27	RUV3KQVBG9	XLON
HSBC Bank plc	04/02/2025	11	5,234.00	10:10:37	120000QOJ	CHIX
HSBC Bank plc	04/02/2025	24	5,234.00	10:10:37	120000QOL	CHIX
HSBC Bank plc	04/02/2025	15	5,234.00	10:10:37	E0Ltas79Kduv	TRQX
HSBC Bank plc	04/02/2025	11	5,234.00	10:10:37	RUV3KQVBQS	XLON
HSBC Bank plc	04/02/2025	18	5,234.00	10:10:37	E0Ltas79Kdux	TRQX
HSBC Bank plc	04/02/2025	22	5,234.00	10:10:37	RUV3KQVBQU	XLON
HSBC Bank plc	04/02/2025	10	5,234.00	10:10:37	E0Ltas79Kdux	TRQX
HSBC Bank plc	04/02/2025	11	5,234.00	10:10:37	020410980018267	AQXE
HSBC Bank plc	04/02/2025	23	5,234.00	10:10:37	020410980018268	AQXE
HSBC Bank plc	04/02/2025	1	5,234.00	10:12:50	E0Ltas79KnIE	TRQX
HSBC Bank plc	04/02/2025	13	5,234.00	10:12:50	120000QXU	CHIX
HSBC Bank plc	04/02/2025	8	5,234.00	10:12:50	020000JIB	BATE
HSBC Bank plc	04/02/2025	6	5,234.00	10:12:50	020000JID	BATE
HSBC Bank plc	04/02/2025	13	5,234.00	10:12:50	120000QXW	CHIX
HSBC Bank plc	04/02/2025	5	5,234.00	10:13:10	120000QZL	CHIX
HSBC Bank plc	04/02/2025	5	5,234.00	10:13:10	120000QZM	CHIX
HSBC Bank plc	04/02/2025	9	5,234.00	10:13:10	020000JJ2	BATE
HSBC Bank plc	04/02/2025	6	5,234.00	10:13:10	E0Ltas79KooE	TRQX
HSBC Bank plc	04/02/2025	9	5,234.00	10:13:10	020000JJ3	BATE
HSBC Bank plc	04/02/2025	6	5,234.00	10:13:10	E0Ltas79KooG	TRQX
HSBC Bank plc	04/02/2025	5	5,234.00	10:13:10	020410980018586	AQXE
HSBC Bank plc	04/02/2025	5	5,234.00	10:13:10	020410980018587	AQXE
HSBC Bank plc	04/02/2025	8	5,232.00	10:13:32	120000ROY	CHIX
HSBC Bank plc	04/02/2025	9	5,232.00	10:13:32	120000R0Z	CHIX
HSBC Bank plc	04/02/2025	10	5,232.00	10:13:32	020000JJU	BATE
HSBC Bank plc	04/02/2025	6	5,232.00	10:13:32	E0Ltas79Kq5L	TRQX
HSBC Bank plc	04/02/2025	8	5,232.00	10:13:32	RUV3KQVBEZ	XLON
HSBC Bank plc	04/02/2025	12	5,232.00	10:13:32	020000JJV	BATE
HSBC Bank plc	04/02/2025	6	5,232.00	10:13:32	E0Ltas79Kq5L	TRQX
HSBC Bank plc	04/02/2025	9	5,232.00	10:13:32	RUV3KQVBE0	XLON
HSBC Bank plc	04/02/2025	10	5,232.00	10:13:32	E0Ltas79Kq5Q	TRQX
HSBC Bank plc	04/02/2025	8	5,232.00	10:13:32	020410980018612	AQXE
HSBC Bank plc	04/02/2025	8	5,232.00	10:13:32	020410980018613	AQXE
HSBC Bank plc	04/02/2025	8	5,232.00	10:14:10	120000R44	CHIX
HSBC Bank plc	04/02/2025	13	5,232.00	10:14:10	020000JMI	BATE
HSBC Bank plc	04/02/2025	8	5,232.00	10:14:10	RUV3KQVCHL	XLON
HSBC Bank plc	04/02/2025	10	5,232.00	10:14:10	E0Ltas79KsS4	TRQX
HSBC Bank plc	04/02/2025	8	5,232.00	10:14:10	020410980018687	AQXE
HSBC Bank plc	04/02/2025	65	5,232.00	10:14:13	020410980018691	AQXE
HSBC Bank plc	04/02/2025	2	5,232.00	10:14:13	020410980018691	AQXE
HSBC Bank plc	04/02/2025	47	5,230.00	10:16:15	020410980018905	AQXE
HSBC Bank plc	04/02/2025	48	5,230.00	10:16:15	RUV3KQVCQE	XLON
HSBC Bank plc	04/02/2025	15	5,230.00	10:16:35	020000JRJ	BATE
HSBC Bank plc	04/02/2025	13	5,230.00	10:16:35	120000RC8	CHIX
HSBC Bank plc	04/02/2025	11	5,230.00	10:16:35	120000RC9	CHIX
HSBC Bank plc	04/02/2025	14	5,230.00	10:16:35	020000JRK	BATE
HSBC Bank plc	04/02/2025	18	5,230.00	10:16:35	E0Ltas79L1bH	TRQX
HSBC Bank plc	04/02/2025	14	5,230.00	10:16:35	RUV3KQVCSJ	XLON
HSBC Bank plc	04/02/2025	12	5,230.00	10:16:35	E0Ltas79L1bJ	TRQX
HSBC Bank plc	04/02/2025	15	5,230.00	10:16:35	RUV3KQVCSK	XLON
HSBC Bank plc	04/02/2025	12	5,230.00	10:16:35	020410980018964	AQXE
HSBC Bank plc	04/02/2025	17	5,230.00	10:16:35	020410980018965	AQXE
HSBC Bank plc	04/02/2025	25	5,234.00	10:17:34	120000RJD	CHIX
HSBC Bank plc	04/02/2025	26	5,234.00	10:17:34	120000RJE	CHIX

HSBC Bank plc	04/02/2025	23	5,234.00	10:17:34	RUV3KQVCWN	XLON
HSBC Bank plc	04/02/2025	19	5,234.00	10:17:34	RUV3KQVCWO	XLON
HSBC Bank plc	04/02/2025	46	5,236.00	10:18:54	RUV3KQVC00	XLON
HSBC Bank plc	04/02/2025	13	5,234.00	10:19:12	020000JZE	BATE
HSBC Bank plc	04/02/2025	8	5,234.00	10:19:12	120000RQ8	CHIX
HSBC Bank plc	04/02/2025	13	5,234.00	10:19:12	020000JZF	BATE
HSBC Bank plc	04/02/2025	8	5,234.00	10:19:12	120000RQB	CHIX
HSBC Bank plc	04/02/2025	9	5,234.00	10:19:12	E0Ltas79LCK7	TRQX
HSBC Bank plc	04/02/2025	8	5,234.00	10:19:12	RUV3KQVC1B	XLON
HSBC Bank plc	04/02/2025	9	5,234.00	10:19:12	E0Ltas79LCK9	TRQX
HSBC Bank plc	04/02/2025	9	5,234.00	10:19:12	RUV3KQVC1C	XLON
HSBC Bank plc	04/02/2025	8	5,234.00	10:19:12	020410980019339	AQXE
HSBC Bank plc	04/02/2025	8	5,234.00	10:19:12	020410980019340	AQXE
HSBC Bank plc	04/02/2025	9	5,232.00	10:19:47	120000RSS	CHIX
HSBC Bank plc	04/02/2025	13	5,232.00	10:19:47	E0Ltas79LEHV	TRQX
HSBC Bank plc	04/02/2025	7	5,232.00	10:19:47	020000K0V	BATE
HSBC Bank plc	04/02/2025	7	5,232.00	10:19:47	RUV3KQVC32	XLON
HSBC Bank plc	04/02/2025	8	5,232.00	10:19:47	020410980019393	AQXE
HSBC Bank plc	04/02/2025	14	5,230.00	10:20:41	E0Ltas79LHdz	TRQX
HSBC Bank plc	04/02/2025	9	5,230.00	10:20:41	E0Ltas79LHe3	TRQX
HSBC Bank plc	04/02/2025	8	5,230.00	10:20:41	120000RWA	CHIX
HSBC Bank plc	04/02/2025	10	5,230.00	10:20:41	020000K3L	BATE
HSBC Bank plc	04/02/2025	8	5,230.00	10:20:41	RUV3KQVCSB	XLON
HSBC Bank plc	04/02/2025	12	5,230.00	10:20:41	020000K3M	BATE
HSBC Bank plc	04/02/2025	9	5,230.00	10:20:41	120000RWB	CHIX
HSBC Bank plc	04/02/2025	4	5,230.00	10:20:41	RUV3KQVC5E	XLON
HSBC Bank plc	04/02/2025	5	5,230.00	10:20:41	RUV3KQVC5E	XLON
HSBC Bank plc	04/02/2025	8	5,230.00	10:20:41	020410980019546	AQXE
HSBC Bank plc	04/02/2025	8	5,230.00	10:20:41	020410980019547	AQXE
HSBC Bank plc	04/02/2025	9	5,230.00	10:21:27	RUV3KQVC7R	XLON
HSBC Bank plc	04/02/2025	13	5,230.00	10:21:27	RUV3KQVC7S	XLON
HSBC Bank plc	04/02/2025	8	5,230.00	10:21:27	E0Ltas79LKDz	TRQX
HSBC Bank plc	04/02/2025	4	5,230.00	10:21:27	020000K6E	BATE
HSBC Bank plc	04/02/2025	9	5,230.00	10:21:27	120000RZR	CHIX
HSBC Bank plc	04/02/2025	4	5,230.00	10:21:27	020000K6E	BATE
HSBC Bank plc	04/02/2025	9	5,230.00	10:21:27	120000RZS	CHIX
HSBC Bank plc	04/02/2025	9	5,230.00	10:21:27	E0Ltas79LKE1	TRQX
HSBC Bank plc	04/02/2025	9	5,230.00	10:21:27	020000K6G	BATE
HSBC Bank plc	04/02/2025	11	5,230.00	10:21:27	020410980019671	AQXE
HSBC Bank plc	04/02/2025	7	5,230.00	10:21:27	020410980019672	AQXE
HSBC Bank plc	04/02/2025	10	5,230.00	10:22:15	020000K81	BATE
HSBC Bank plc	04/02/2025	2	5,230.00	10:22:15	E0Ltas79LNBS	TRQX
HSBC Bank plc	04/02/2025	13	5,230.00	10:22:15	020410980019788	AQXE
HSBC Bank plc	04/02/2025	9	5,230.00	10:22:25	E0Ltas79LNjD	TRQX
HSBC Bank plc	04/02/2025	7	5,230.00	10:22:48	RUV3KQVCBU	XLON
HSBC Bank plc	04/02/2025	7	5,230.00	10:22:48	020410980019840	AQXE
HSBC Bank plc	04/02/2025	46	5,230.00	10:23:22	RUV3KQVCCU	XLON
HSBC Bank plc	04/02/2025	23	5,230.00	10:23:22	020000KAB	BATE
HSBC Bank plc	04/02/2025	16	5,230.00	10:23:22	E0Ltas79LQaV	TRQX
HSBC Bank plc	04/02/2025	13	5,228.00	10:23:52	RUV3KQVCD5	XLON
HSBC Bank plc	04/02/2025	6	5,228.00	10:23:52	020000KCK	BATE
HSBC Bank plc	04/02/2025	16	5,230.00	10:23:52	E0Ltas79LSAO	TRQX
HSBC Bank plc	04/02/2025	29	5,230.00	10:23:52	E0Ltas79LSAO	TRQX
HSBC Bank plc	04/02/2025	10	5,228.00	10:24:02	020410980019956	AQXE
HSBC Bank plc	04/02/2025	10	5,228.00	10:24:08	E0Ltas79LT8e	TRQX
HSBC Bank plc	04/02/2025	3	5,228.00	10:24:12	020000KDL	BATE
HSBC Bank plc	04/02/2025	3	5,228.00	10:24:12	020000KDL	BATE
HSBC Bank plc	04/02/2025	7	5,226.00	10:24:32	RUV3KQVCFB	XLON
HSBC Bank plc	04/02/2025	5	5,226.00	10:24:32	RUV3KQVCFB	XLON
HSBC Bank plc	04/02/2025	16	5,226.00	10:24:32	E0Ltas79LUPH	TRQX
HSBC Bank plc	04/02/2025	13	5,226.00	10:24:32	120000SBF	CHIX
HSBC Bank plc	04/02/2025	7	5,226.00	10:24:32	020000KEW	BATE
HSBC Bank plc	04/02/2025	7	5,226.00	10:24:32	020000KEW	BATE
HSBC Bank plc	04/02/2025	2	5,226.00	10:24:32	020410980020007	AQXE
HSBC Bank plc	04/02/2025	2	5,226.00	10:24:32	020410980020007	AQXE
HSBC Bank plc	04/02/2025	9	5,226.00	10:24:32	RUV3KQVCFF	XLON
HSBC Bank plc	04/02/2025	16	5,228.00	10:25:04	020000KFT	BATE
HSBC Bank plc	04/02/2025	14	5,228.00	10:25:04	E0Ltas79LVtC	TRQX
HSBC Bank plc	04/02/2025	14	5,228.00	10:25:04	RUV3KQVDG5	XLON
HSBC Bank plc	04/02/2025	14	5,228.00	10:25:04	120000SCF	CHIX
HSBC Bank plc	04/02/2025	14	5,228.00	10:25:04	020410980020063	AQXE
HSBC Bank plc	04/02/2025	23	5,228.00	10:26:38	020410980020261	AQXE
HSBC Bank plc	04/02/2025	23	5,228.00	10:26:38	020410980020262	AQXE
HSBC Bank plc	04/02/2025	12	5,230.00	10:26:48	E0Ltas79LbX5	TRQX
HSBC Bank plc	04/02/2025	13	5,230.00	10:26:48	E0Ltas79LbX7	TRQX

HSBC Bank plc	04/02/2025	14	5,230.00	10:26:48	120000SL2	CHIX
HSBC Bank plc	04/02/2025	14	5,230.00	10:26:48	020000KMX	BATE
HSBC Bank plc	04/02/2025	15	5,230.00	10:26:48	020000KMY	BATE
HSBC Bank plc	04/02/2025	11	5,230.00	10:26:48	120000SL3	CHIX
HSBC Bank plc	04/02/2025	14	5,230.00	10:26:48	020410980020284	AQXE
HSBC Bank plc	04/02/2025	18	5,230.00	10:26:48	020410980020285	AQXE
HSBC Bank plc	04/02/2025	7	5,230.00	10:27:21	020000KP3	BATE
HSBC Bank plc	04/02/2025	11	5,230.00	10:27:21	020000KP4	BATE
HSBC Bank plc	04/02/2025	5	5,230.00	10:27:21	E0Ltas79LdW0	TRQX
HSBC Bank plc	04/02/2025	5	5,230.00	10:27:21	RUV3KQVDMQ	XLON
HSBC Bank plc	04/02/2025	49	5,232.00	10:27:52	RUV3KQVDNW	XLON
HSBC Bank plc	04/02/2025	12	5,232.00	10:27:52	RUV3KQVDNX	XLON
HSBC Bank plc	04/02/2025	34	5,232.00	10:27:52	RUV3KQVDNX	XLON
HSBC Bank plc	04/02/2025	10	5,230.00	10:27:55	E0Ltas79Lf28	TRQX
HSBC Bank plc	04/02/2025	9	5,230.00	10:27:55	E0Ltas79Lf2A	TRQX
HSBC Bank plc	04/02/2025	8	5,230.00	10:27:58	RUV3KQVDN2	XLON
HSBC Bank plc	04/02/2025	8	5,230.00	10:27:58	120000SQF	CHIX
HSBC Bank plc	04/02/2025	14	5,230.00	10:27:58	020000KQT	BATE
HSBC Bank plc	04/02/2025	13	5,230.00	10:27:58	020000KQU	BATE
HSBC Bank plc	04/02/2025	8	5,230.00	10:27:58	120000SQG	CHIX
HSBC Bank plc	04/02/2025	8	5,230.00	10:27:58	RUV3KQVDN3	XLON
HSBC Bank plc	04/02/2025	8	5,230.00	10:27:58	020410980020401	AQXE
HSBC Bank plc	04/02/2025	7	5,230.00	10:27:58	020410980020402	AQXE
HSBC Bank plc	04/02/2025	47	5,232.00	10:29:48	RUV3KQVDSW	XLON
HSBC Bank plc	04/02/2025	34	5,232.00	10:29:48	E0Ltas79LIne	TRQX
HSBC Bank plc	04/02/2025	14	5,232.00	10:29:48	E0Ltas79LIne	TRQX
HSBC Bank plc	04/02/2025	45	5,232.00	10:31:05	020410980020759	AQXE
HSBC Bank plc	04/02/2025	46	5,232.00	10:31:05	020410980020760	AQXE
HSBC Bank plc	04/02/2025	23	5,232.00	10:31:05	020410980020761	AQXE
HSBC Bank plc	04/02/2025	25	5,232.00	10:31:05	020410980020761	AQXE
HSBC Bank plc	04/02/2025	13	5,232.00	10:31:25	020000L21	BATE
HSBC Bank plc	04/02/2025	14	5,232.00	10:31:25	020000L22	BATE
HSBC Bank plc	04/02/2025	8	5,232.00	10:31:25	020410980020797	AQXE
HSBC Bank plc	04/02/2025	8	5,232.00	10:31:25	020410980020798	AQXE
HSBC Bank plc	04/02/2025	9	5,232.00	10:31:53	120000T6Q	CHIX
HSBC Bank plc	04/02/2025	8	5,232.00	10:31:53	020000L2Z	BATE
HSBC Bank plc	04/02/2025	6	5,232.00	10:31:53	020000L30	BATE
HSBC Bank plc	04/02/2025	6	5,232.00	10:31:53	120000T6R	CHIX
HSBC Bank plc	04/02/2025	7	5,232.00	10:31:53	E0Ltas79LtiH	TRQX
HSBC Bank plc	04/02/2025	1	5,232.00	10:31:53	E0Ltas79LtiJ	TRQX
HSBC Bank plc	04/02/2025	8	5,232.00	10:31:53	E0Ltas79LtiJ	TRQX
HSBC Bank plc	04/02/2025	5	5,232.00	10:31:53	020410980020958	AQXE
HSBC Bank plc	04/02/2025	31	5,232.00	10:32:40	E0Ltas79LvmV	TRQX
HSBC Bank plc	04/02/2025	28	5,232.00	10:32:40	RUV3KQVD1N	XLON
HSBC Bank plc	04/02/2025	29	5,232.00	10:32:40	120000TAC	CHIX
HSBC Bank plc	04/02/2025	28	5,232.00	10:32:40	020000L5V	BATE
HSBC Bank plc	04/02/2025	9	5,232.00	10:32:40	020000L5W	BATE
HSBC Bank plc	04/02/2025	9	5,232.00	10:32:40	120000TAD	CHIX
HSBC Bank plc	04/02/2025	9	5,232.00	10:32:40	E0Ltas79LvmX	TRQX
HSBC Bank plc	04/02/2025	7	5,232.00	10:32:40	RUV3KQVD1O	XLON
HSBC Bank plc	04/02/2025	12	5,232.00	10:32:40	020410980021053	AQXE
HSBC Bank plc	04/02/2025	17	5,232.00	10:32:40	020410980021053	AQXE
HSBC Bank plc	04/02/2025	11	5,232.00	10:32:40	020410980021055	AQXE
HSBC Bank plc	04/02/2025	48	5,234.00	10:33:32	020410980021204	AQXE
HSBC Bank plc	04/02/2025	48	5,234.00	10:33:32	020410980021205	AQXE
HSBC Bank plc	04/02/2025	23	5,234.00	10:33:32	020410980021206	AQXE
HSBC Bank plc	04/02/2025	24	5,234.00	10:33:32	020410980021206	AQXE
HSBC Bank plc	04/02/2025	45	5,234.00	10:33:32	020410980021208	AQXE
HSBC Bank plc	04/02/2025	46	5,234.00	10:33:33	020410980021211	AQXE
HSBC Bank plc	04/02/2025	30	5,234.00	10:33:35	020000L8S	BATE
HSBC Bank plc	04/02/2025	29	5,234.00	10:33:35	120000TFA	CHIX
HSBC Bank plc	04/02/2025	22	5,234.00	10:33:35	RUV3KQVD4E	XLON
HSBC Bank plc	04/02/2025	33	5,234.00	10:33:35	E0Ltas79LzUy	TRQX
HSBC Bank plc	04/02/2025	23	5,234.00	10:33:35	020410980021221	AQXE
HSBC Bank plc	04/02/2025	10	5,232.00	10:37:49	020000LN5	BATE
HSBC Bank plc	04/02/2025	14	5,232.00	10:37:49	020000LN6	BATE
HSBC Bank plc	04/02/2025	8	5,232.00	10:37:49	120000UOP	CHIX
HSBC Bank plc	04/02/2025	8	5,232.00	10:37:49	RUV3KQVEGF	XLON
HSBC Bank plc	04/02/2025	13	5,232.00	10:37:49	E0Ltas79MEYx	TRQX
HSBC Bank plc	04/02/2025	9	5,232.00	10:37:49	120000UOR	CHIX
HSBC Bank plc	04/02/2025	10	5,232.00	10:37:49	E0Ltas79MEZ1	TRQX
HSBC Bank plc	04/02/2025	8	5,232.00	10:37:49	RUV3KQVEHH	XLON
HSBC Bank plc	04/02/2025	9	5,232.00	10:37:49	020410980021721	AQXE
HSBC Bank plc	04/02/2025	8	5,232.00	10:37:49	020410980021722	AQXE
HSBC Bank plc	04/02/2025	11	5,230.00	10:38:58	020000LRY	BATE

HSBC Bank plc	04/02/2025	6	5,230.00	10:38:58	020000LRZ	BATE
HSBC Bank plc	04/02/2025	8	5,230.00	10:38:58	120000U9L	CHIX
HSBC Bank plc	04/02/2025	9	5,230.00	10:38:58	RUV3KQVEM4	XLON
HSBC Bank plc	04/02/2025	8	5,230.00	10:38:58	E0Ltas79MIOI	TRQX
HSBC Bank plc	04/02/2025	9	5,230.00	10:38:58	120000U9M	CHIX
HSBC Bank plc	04/02/2025	14	5,230.00	10:38:58	E0Ltas79MIOK	TRQX
HSBC Bank plc	04/02/2025	9	5,230.00	10:38:58	RUV3KQVEM6	XLON
HSBC Bank plc	04/02/2025	9	5,230.00	10:39:37	E0Ltas79MKHZ	TRQX
HSBC Bank plc	04/02/2025	7	5,230.00	10:39:37	E0Ltas79MKHb	TRQX
HSBC Bank plc	04/02/2025	33	5,238.00	10:40:12	120000UFJ	CHIX
HSBC Bank plc	04/02/2025	20	5,238.00	10:40:12	RUV3KQVEOA	XLON
HSBC Bank plc	04/02/2025	16	5,238.00	10:40:12	RUV3KQVEOA	XLON
HSBC Bank plc	04/02/2025	2	5,238.00	10:40:12	RUV3KQVEOC	XLON
HSBC Bank plc	04/02/2025	16	5,240.00	10:44:33	RUV3KQVEZ8	XLON
HSBC Bank plc	04/02/2025	21	5,240.00	10:44:33	020000M7U	BATE
HSBC Bank plc	04/02/2025	15	5,240.00	10:44:33	120000UYM	CHIX
HSBC Bank plc	04/02/2025	22	5,240.00	10:44:33	020000M7V	BATE
HSBC Bank plc	04/02/2025	16	5,240.00	10:44:33	120000UYN	CHIX
HSBC Bank plc	04/02/2025	17	5,240.00	10:44:33	RUV3KQVEZ9	XLON
HSBC Bank plc	04/02/2025	14	5,240.00	10:44:33	E0Ltas79MbQ4	TRQX
HSBC Bank plc	04/02/2025	9	5,240.00	10:44:33	E0Ltas79MbQ6	TRQX
HSBC Bank plc	04/02/2025	6	5,240.00	10:44:33	E0Ltas79MbQ6	TRQX
HSBC Bank plc	04/02/2025	34	5,242.00	10:44:33	E0Ltas79MbQd	TRQX
HSBC Bank plc	04/02/2025	12	5,242.00	10:44:33	E0Ltas79MbQd	TRQX
HSBC Bank plc	04/02/2025	2	5,242.00	10:44:33	E0Ltas79MbQo	TRQX
HSBC Bank plc	04/02/2025	14	5,242.00	10:44:33	E0Ltas79MbQo	TRQX
HSBC Bank plc	04/02/2025	29	5,242.00	10:44:33	E0Ltas79MbQo	TRQX
HSBC Bank plc	04/02/2025	5	5,242.00	10:44:33	E0Ltas79MbQw	TRQX
HSBC Bank plc	04/02/2025	34	5,242.00	10:44:33	E0Ltas79MbR3	TRQX
HSBC Bank plc	04/02/2025	6	5,242.00	10:44:33	E0Ltas79MbR3	TRQX
HSBC Bank plc	04/02/2025	6	5,242.00	10:44:33	E0Ltas79MbRQ	TRQX
HSBC Bank plc	04/02/2025	13	5,242.00	10:44:33	E0Ltas79MbRQ	TRQX
HSBC Bank plc	04/02/2025	28	5,242.00	10:44:33	E0Ltas79MbRQ	TRQX
HSBC Bank plc	04/02/2025	6	5,242.00	10:44:33	E0Ltas79MbRa	TRQX
HSBC Bank plc	04/02/2025	14	5,242.00	10:44:33	E0Ltas79MbRh	TRQX
HSBC Bank plc	04/02/2025	28	5,242.00	10:44:33	E0Ltas79MbRh	TRQX
HSBC Bank plc	04/02/2025	6	5,242.00	10:44:33	E0Ltas79MbRI	TRQX
HSBC Bank plc	04/02/2025	13	5,242.00	10:44:33	E0Ltas79MbRI	TRQX
HSBC Bank plc	04/02/2025	12	5,242.00	10:44:33	E0Ltas79MbRv	TRQX
HSBC Bank plc	04/02/2025	16	5,242.00	10:44:33	E0Ltas79MbRv	TRQX
HSBC Bank plc	04/02/2025	10	5,240.00	10:44:35	120000UYP	CHIX
HSBC Bank plc	04/02/2025	10	5,240.00	10:44:35	120000UYQ	CHIX
HSBC Bank plc	04/02/2025	16	5,240.00	10:44:35	020000M7W	BATE
HSBC Bank plc	04/02/2025	11	5,240.00	10:44:35	RUV3KQVEZB	XLON
HSBC Bank plc	04/02/2025	10	5,240.00	10:44:35	E0Ltas79MbYk	TRQX
HSBC Bank plc	04/02/2025	15	5,240.00	10:44:35	020000M7X	BATE
HSBC Bank plc	04/02/2025	2	5,240.00	10:44:35	E0Ltas79MbYk	TRQX
HSBC Bank plc	04/02/2025	10	5,240.00	10:44:35	RUV3KQVEZC	XLON
HSBC Bank plc	04/02/2025	11	5,240.00	10:44:35	E0Ltas79MbYp	TRQX
HSBC Bank plc	04/02/2025	9	5,238.00	10:47:00	120000V9H	CHIX
HSBC Bank plc	04/02/2025	12	5,238.00	10:47:00	120000V9I	CHIX
HSBC Bank plc	04/02/2025	9	5,238.00	10:47:00	020000ME7	BATE
HSBC Bank plc	04/02/2025	9	5,238.00	10:47:00	E0Ltas79MikK	TRQX
HSBC Bank plc	04/02/2025	8	5,238.00	10:47:00	RUV3KQVE5N	XLON
HSBC Bank plc	04/02/2025	10	5,238.00	10:47:00	020000ME8	BATE
HSBC Bank plc	04/02/2025	10	5,238.00	10:47:00	E0Ltas79MikM	TRQX
HSBC Bank plc	04/02/2025	8	5,238.00	10:47:00	RUV3KQVE5O	XLON
HSBC Bank plc	04/02/2025	13	5,238.00	10:47:00	020410980022769	AQXE
HSBC Bank plc	04/02/2025	7	5,238.00	10:47:00	020410980022770	AQXE
HSBC Bank plc	04/02/2025	4	5,238.00	10:48:22	E0Ltas79Mmmw	TRQX
HSBC Bank plc	04/02/2025	3	5,238.00	10:48:26	E0Ltas79Mmmw	TRQX
HSBC Bank plc	04/02/2025	2	5,238.00	10:48:26	E0Ltas79Mmmw	TRQX
HSBC Bank plc	04/02/2025	9	5,238.00	10:48:26	120000VFZ	CHIX
HSBC Bank plc	04/02/2025	9	5,238.00	10:48:26	020000MJN	BATE
HSBC Bank plc	04/02/2025	10	5,238.00	10:48:26	020000MJO	BATE
HSBC Bank plc	04/02/2025	12	5,238.00	10:48:26	120000VG0	CHIX
HSBC Bank plc	04/02/2025	8	5,238.00	10:48:26	E0Ltas79Mn6g	TRQX
HSBC Bank plc	04/02/2025	12	5,238.00	10:48:26	RUV3KQVE9T	XLON
HSBC Bank plc	04/02/2025	10	5,238.00	10:48:26	RUV3KQVE9U	XLON
HSBC Bank plc	04/02/2025	9	5,238.00	10:48:26	020410980022960	AQXE
HSBC Bank plc	04/02/2025	8	5,238.00	10:48:26	020410980022961	AQXE
HSBC Bank plc	04/02/2025	8	5,236.00	10:49:33	120000VMP	CHIX
HSBC Bank plc	04/02/2025	9	5,236.00	10:49:33	120000VMR	CHIX
HSBC Bank plc	04/02/2025	9	5,236.00	10:49:33	020000MN3	BATE
HSBC Bank plc	04/02/2025	13	5,236.00	10:49:33	E0Ltas79Mqq8	TRQX

HSBC Bank plc	04/02/2025	9	5,236.00	10:49:33	RUV3KQVECO	XLON
HSBC Bank plc	04/02/2025	9	5,236.00	10:49:33	020000MNS	BATE
HSBC Bank plc	04/02/2025	12	5,236.00	10:49:33	E0Ltas79MqqA	TRQX
HSBC Bank plc	04/02/2025	9	5,236.00	10:49:33	RUV3KQVECP	XLON
HSBC Bank plc	04/02/2025	8	5,236.00	10:49:33	020410980023099	AQXE
HSBC Bank plc	04/02/2025	9	5,236.00	10:49:33	020410980023100	AQXE
HSBC Bank plc	04/02/2025	47	5,240.00	10:51:46	020410980023352	AQXE
HSBC Bank plc	04/02/2025	45	5,240.00	10:51:46	020410980023353	AQXE
HSBC Bank plc	04/02/2025	47	5,240.00	10:51:46	020410980023354	AQXE
HSBC Bank plc	04/02/2025	47	5,240.00	10:51:46	020410980023355	AQXE
HSBC Bank plc	04/02/2025	48	5,240.00	10:51:46	020410980023356	AQXE
HSBC Bank plc	04/02/2025	48	5,240.00	10:51:46	020410980023357	AQXE
HSBC Bank plc	04/02/2025	45	5,240.00	10:51:46	020410980023358	AQXE
HSBC Bank plc	04/02/2025	46	5,240.00	10:51:46	020410980023359	AQXE
HSBC Bank plc	04/02/2025	17	5,244.00	10:54:54	020000MYQ	BATE
HSBC Bank plc	04/02/2025	14	5,244.00	10:54:54	120000W60	CHIX
HSBC Bank plc	04/02/2025	17	5,244.00	10:54:54	020000MYR	BATE
HSBC Bank plc	04/02/2025	15	5,244.00	10:54:54	120000W61	CHIX
HSBC Bank plc	04/02/2025	16	5,244.00	10:54:54	E0Ltas79N6DK	TRQX
HSBC Bank plc	04/02/2025	21	5,244.00	10:54:54	RUV3KQVFNG	XLON
HSBC Bank plc	04/02/2025	1	5,244.00	10:54:54	E0Ltas79N6DK	TRQX
HSBC Bank plc	04/02/2025	22	5,244.00	10:54:54	RUV3KQVFNH	XLON
HSBC Bank plc	04/02/2025	17	5,244.00	10:54:54	E0Ltas79N6DP	TRQX
HSBC Bank plc	04/02/2025	8	5,244.00	10:55:23	RUV3KQVFO9	XLON
HSBC Bank plc	04/02/2025	8	5,244.00	10:55:23	RUV3KQVFOA	XLON
HSBC Bank plc	04/02/2025	10	5,244.00	10:55:23	E0Ltas79N7xb	TRQX
HSBC Bank plc	04/02/2025	8	5,244.00	10:55:23	120000WB5	CHIX
HSBC Bank plc	04/02/2025	14	5,244.00	10:55:23	020000N1P	BATE
HSBC Bank plc	04/02/2025	13	5,244.00	10:55:23	020000N1Q	BATE
HSBC Bank plc	04/02/2025	8	5,244.00	10:55:23	120000WB6	CHIX
HSBC Bank plc	04/02/2025	9	5,244.00	10:55:23	E0Ltas79N7xd	TRQX
HSBC Bank plc	04/02/2025	8	5,244.00	10:55:23	020410980023758	AQXE
HSBC Bank plc	04/02/2025	8	5,244.00	10:55:23	020410980023759	AQXE
HSBC Bank plc	04/02/2025	47	5,244.00	10:57:05	020410980023917	AQXE
HSBC Bank plc	04/02/2025	48	5,244.00	10:57:05	020000N70	BATE
HSBC Bank plc	04/02/2025	1	5,244.00	10:57:05	E0Ltas79ND5Z	TRQX
HSBC Bank plc	04/02/2025	23	5,244.00	10:57:13	020410980023939	AQXE
HSBC Bank plc	04/02/2025	23	5,244.00	10:57:13	020410980023939	AQXE
HSBC Bank plc	04/02/2025	47	5,244.00	10:57:13	020410980023941	AQXE
HSBC Bank plc	04/02/2025	16	5,244.00	10:57:13	RUV3KQVFTN	XLON
HSBC Bank plc	04/02/2025	32	5,244.00	10:57:13	RUV3KQVFTN	XLON
HSBC Bank plc	04/02/2025	17	5,244.00	10:57:13	020410980023942	AQXE
HSBC Bank plc	04/02/2025	29	5,244.00	10:57:13	020410980023942	AQXE
HSBC Bank plc	04/02/2025	36	5,244.00	10:57:13	020410980023944	AQXE
HSBC Bank plc	04/02/2025	12	5,244.00	10:57:13	020410980023944	AQXE
HSBC Bank plc	04/02/2025	45	5,244.00	10:57:13	RUV3KQVFTP	XLON
HSBC Bank plc	04/02/2025	9	5,244.00	10:57:13	RUV3KQVFTQ	XLON
HSBC Bank plc	04/02/2025	48	5,246.00	10:58:30	RUV3KQVFX0	XLON
HSBC Bank plc	04/02/2025	16	5,246.00	10:58:30	RUV3KQVFX1	XLON
HSBC Bank plc	04/02/2025	32	5,246.00	10:58:30	RUV3KQVFX1	XLON
HSBC Bank plc	04/02/2025	23	5,244.00	10:59:22	020000NGI	BATE
HSBC Bank plc	04/02/2025	16	5,244.00	10:59:22	120000X02	CHIX
HSBC Bank plc	04/02/2025	24	5,244.00	10:59:22	020000NGJ	BATE
HSBC Bank plc	04/02/2025	17	5,244.00	10:59:22	120000X03	CHIX
HSBC Bank plc	04/02/2025	17	5,244.00	10:59:22	RUV3KQVF0Z	XLON
HSBC Bank plc	04/02/2025	18	5,244.00	10:59:22	E0Ltas79NJfp	TRQX
HSBC Bank plc	04/02/2025	18	5,244.00	10:59:22	E0Ltas79NJfr	TRQX
HSBC Bank plc	04/02/2025	18	5,244.00	10:59:22	RUV3KQVF00	XLON
HSBC Bank plc	04/02/2025	16	5,244.00	10:59:22	020410980024189	AQXE
HSBC Bank plc	04/02/2025	17	5,244.00	10:59:22	020410980024190	AQXE
HSBC Bank plc	04/02/2025	13	5,244.00	11:00:32	RUV3KQVF99	XLON
HSBC Bank plc	04/02/2025	12	5,244.00	11:00:32	RUV3KQVF9D	XLON
HSBC Bank plc	04/02/2025	14	5,244.00	11:00:32	E0Ltas79NOfP	TRQX
HSBC Bank plc	04/02/2025	14	5,244.00	11:00:32	E0Ltas79NOfT	TRQX
HSBC Bank plc	04/02/2025	12	5,244.00	11:00:32	120000XGC	CHIX
HSBC Bank plc	04/02/2025	17	5,244.00	11:00:32	020000NSQ	BATE
HSBC Bank plc	04/02/2025	18	5,244.00	11:00:32	020000NSR	BATE
HSBC Bank plc	04/02/2025	13	5,244.00	11:00:32	120000XGE	CHIX
HSBC Bank plc	04/02/2025	12	5,244.00	11:00:32	020410980024566	AQXE
HSBC Bank plc	04/02/2025	13	5,244.00	11:00:32	020410980024567	AQXE
HSBC Bank plc	04/02/2025	11	5,242.00	11:01:06	E0Ltas79NRY0	TRQX
HSBC Bank plc	04/02/2025	6	5,242.00	11:01:06	E0Ltas79NRY0	TRQX
HSBC Bank plc	04/02/2025	22	5,242.00	11:01:06	020000NY3	BATE
HSBC Bank plc	04/02/2025	14	5,242.00	11:01:06	RUV3KQVFDS	XLON
HSBC Bank plc	04/02/2025	14	5,242.00	11:01:06	020410980024690	AQXE

HSBC Bank plc	04/02/2025	8	5,240.00	11:02:24	RUV3KQWGG4	XLON
HSBC Bank plc	04/02/2025	9	5,240.00	11:02:24	RUV3KQWGG5	XLON
HSBC Bank plc	04/02/2025	10	5,240.00	11:02:24	E0Ltas79NWSz	TRQX
HSBC Bank plc	04/02/2025	8	5,240.00	11:02:24	120000XUS	CHIX
HSBC Bank plc	04/02/2025	13	5,240.00	11:02:24	020000O2E	BATE
HSBC Bank plc	04/02/2025	10	5,240.00	11:02:24	020000O2G	BATE
HSBC Bank plc	04/02/2025	9	5,240.00	11:02:24	120000XUT	CHIX
HSBC Bank plc	04/02/2025	12	5,240.00	11:02:24	E0Ltas79NWT3	TRQX
HSBC Bank plc	04/02/2025	5	5,240.00	11:02:24	020410980024879	AQXE
HSBC Bank plc	04/02/2025	2	5,240.00	11:02:24	020410980024879	AQXE
HSBC Bank plc	04/02/2025	8	5,240.00	11:02:24	RUV3KQWGGC	XLON
HSBC Bank plc	04/02/2025	15	5,244.00	11:04:43	120000Y2I	CHIX
HSBC Bank plc	04/02/2025	14	5,244.00	11:04:43	120000Y2J	CHIX
HSBC Bank plc	04/02/2025	19	5,244.00	11:04:43	020000O9B	BATE
HSBC Bank plc	04/02/2025	14	5,244.00	11:04:43	RUV3KQWGJ0	XLON
HSBC Bank plc	04/02/2025	18	5,244.00	11:04:43	020000O9C	BATE
HSBC Bank plc	04/02/2025	13	5,244.00	11:04:43	RUV3KQWGJ1	XLON
HSBC Bank plc	04/02/2025	48	5,246.00	11:05:45	RUV3KQWGMX	XLON
HSBC Bank plc	04/02/2025	7	5,246.00	11:05:45	120000Y8I	CHIX
HSBC Bank plc	04/02/2025	41	5,246.00	11:05:45	120000Y8I	CHIX
HSBC Bank plc	04/02/2025	11	5,244.00	11:05:58	120000Y9I	CHIX
HSBC Bank plc	04/02/2025	10	5,244.00	11:05:58	120000Y92	CHIX
HSBC Bank plc	04/02/2025	15	5,244.00	11:05:58	020000OEG	BATE
HSBC Bank plc	04/02/2025	12	5,244.00	11:05:58	E0Ltas79NiX7	TRQX
HSBC Bank plc	04/02/2025	14	5,244.00	11:05:58	020000OEH	BATE
HSBC Bank plc	04/02/2025	11	5,244.00	11:05:58	E0Ltas79NiX9	TRQX
HSBC Bank plc	04/02/2025	11	5,244.00	11:05:58	RUV3KQWGNV	XLON
HSBC Bank plc	04/02/2025	11	5,244.00	11:05:58	RUV3KQWGNW	XLON
HSBC Bank plc	04/02/2025	63	5,246.00	11:08:35	RUV3KQWGUE	XLON
HSBC Bank plc	04/02/2025	5	5,246.00	11:08:35	RUV3KQWGUE	XLON
HSBC Bank plc	04/02/2025	45	5,248.00	11:12:04	120000Z4H	CHIX
HSBC Bank plc	04/02/2025	2	5,248.00	11:12:04	120000Z4I	CHIX
HSBC Bank plc	04/02/2025	43	5,248.00	11:12:04	120000Z4I	CHIX
HSBC Bank plc	04/02/2025	1	5,248.00	11:12:04	120000Z4K	CHIX
HSBC Bank plc	04/02/2025	44	5,248.00	11:12:05	120000Z4L	CHIX
HSBC Bank plc	04/02/2025	44	5,248.00	11:12:05	120000Z4M	CHIX
HSBC Bank plc	04/02/2025	44	5,248.00	11:12:35	120000Z63	CHIX
HSBC Bank plc	04/02/2025	44	5,248.00	11:12:47	120000Z7J	CHIX
HSBC Bank plc	04/02/2025	37	5,248.00	11:13:02	120000Z86	CHIX
HSBC Bank plc	04/02/2025	31	5,248.00	11:13:02	120000Z86	CHIX
HSBC Bank plc	04/02/2025	66	5,248.00	11:13:27	120000Z96	CHIX
HSBC Bank plc	04/02/2025	2	5,248.00	11:13:27	120000Z97	CHIX
HSBC Bank plc	04/02/2025	68	5,248.00	11:13:50	120000ZAI	CHIX
HSBC Bank plc	04/02/2025	53	5,248.00	11:13:50	120000ZAJ	CHIX
HSBC Bank plc	04/02/2025	14	5,248.00	11:13:50	120000ZAK	CHIX
HSBC Bank plc	04/02/2025	19	5,246.00	11:14:06	RUV3KQWGBI	XLON
HSBC Bank plc	04/02/2025	3	5,246.00	11:14:06	RUV3KQWGBI	XLON
HSBC Bank plc	04/02/2025	24	5,246.00	11:14:06	120000ZBK	CHIX
HSBC Bank plc	04/02/2025	26	5,246.00	11:14:06	120000ZBL	CHIX
HSBC Bank plc	04/02/2025	19	5,246.00	11:14:06	RUV3KQWGBK	XLON
HSBC Bank plc	04/02/2025	12	5,244.00	11:15:57	RUV3KQWHGE	XLON
HSBC Bank plc	04/02/2025	9	5,244.00	11:15:57	RUV3KQWHHJ	XLON
HSBC Bank plc	04/02/2025	18	5,244.00	11:15:57	E0Ltas79ODXs	TRQX
HSBC Bank plc	04/02/2025	12	5,244.00	11:15:57	120000ZMM	CHIX
HSBC Bank plc	04/02/2025	15	5,244.00	11:15:57	020000P9N	BATE
HSBC Bank plc	04/02/2025	14	5,244.00	11:15:57	020000P9P	BATE
HSBC Bank plc	04/02/2025	5	5,244.00	11:15:57	120000ZMQ	CHIX
HSBC Bank plc	04/02/2025	10	5,244.00	11:15:57	E0Ltas79ODY0	TRQX
HSBC Bank plc	04/02/2025	12	5,244.00	11:15:57	020410980026208	AQXE
HSBC Bank plc	04/02/2025	9	5,244.00	11:15:57	020410980026209	AQXE
HSBC Bank plc	04/02/2025	8	5,244.00	11:16:00	120000ZN0	CHIX
HSBC Bank plc	04/02/2025	9	5,244.00	11:16:00	120000ZN1	CHIX
HSBC Bank plc	04/02/2025	13	5,244.00	11:16:00	020000PA6	BATE
HSBC Bank plc	04/02/2025	9	5,244.00	11:16:00	RUV3KQWHHM	XLON
HSBC Bank plc	04/02/2025	9	5,244.00	11:16:00	E0Ltas79ODIB	TRQX
HSBC Bank plc	04/02/2025	12	5,244.00	11:16:00	020000PA7	BATE
HSBC Bank plc	04/02/2025	9	5,244.00	11:16:00	E0Ltas79ODID	TRQX
HSBC Bank plc	04/02/2025	9	5,244.00	11:16:00	RUV3KQWHHN	XLON
HSBC Bank plc	04/02/2025	8	5,244.00	11:16:00	020410980026216	AQXE
HSBC Bank plc	04/02/2025	9	5,244.00	11:16:00	020410980026217	AQXE
HSBC Bank plc	04/02/2025	9	5,244.00	11:17:11	120000ZUK	CHIX
HSBC Bank plc	04/02/2025	6	5,244.00	11:19:07	RUV3KQWHNR	XLON
HSBC Bank plc	04/02/2025	8	5,244.00	11:19:07	RUV3KQWHNS	XLON
HSBC Bank plc	04/02/2025	7	5,244.00	11:19:07	E0Ltas79OMQF	TRQX
HSBC Bank plc	04/02/2025	10	5,244.00	11:19:07	020000PHT	BATE

HSBC Bank plc	04/02/2025	6	5,244.00	11:19:07	12000100L	CHIX
HSBC Bank plc	04/02/2025	9	5,244.00	11:19:07	020000PHW	BATE
HSBC Bank plc	04/02/2025	9	5,244.00	11:19:07	12000100M	CHIX
HSBC Bank plc	04/02/2025	12	5,244.00	11:19:07	E0Ltas79OMQH	TRQX
HSBC Bank plc	04/02/2025	6	5,244.00	11:19:07	020410980026536	AQXE
HSBC Bank plc	04/02/2025	9	5,244.00	11:19:07	020410980026537	AQXE
HSBC Bank plc	04/02/2025	45	5,244.00	11:19:39	020410980026583	AQXE
HSBC Bank plc	04/02/2025	45	5,244.00	11:20:17	020410980026657	AQXE
HSBC Bank plc	04/02/2025	20	5,244.00	11:20:17	020410980026658	AQXE
HSBC Bank plc	04/02/2025	26	5,244.00	11:20:17	020410980026658	AQXE
HSBC Bank plc	04/02/2025	9	5,242.00	11:21:47	E0Ltas79OV1f	TRQX
HSBC Bank plc	04/02/2025	10	5,242.00	11:21:47	E0Ltas79OV1h	TRQX
HSBC Bank plc	04/02/2025	8	5,242.00	11:21:47	RUV3KQWHR6	XLON
HSBC Bank plc	04/02/2025	8	5,242.00	11:21:47	1200010C2	CHIX
HSBC Bank plc	04/02/2025	13	5,242.00	11:21:47	020000PP0	BATE
HSBC Bank plc	04/02/2025	12	5,242.00	11:21:47	020000PP1	BATE
HSBC Bank plc	04/02/2025	8	5,242.00	11:21:47	1200010C3	CHIX
HSBC Bank plc	04/02/2025	8	5,242.00	11:21:48	RUV3KQWHR7	XLON
HSBC Bank plc	04/02/2025	8	5,242.00	11:21:48	020410980026863	AQXE
HSBC Bank plc	04/02/2025	9	5,242.00	11:21:48	020410980026864	AQXE
HSBC Bank plc	04/02/2025	8	5,242.00	11:21:58	1200010DH	CHIX
HSBC Bank plc	04/02/2025	8	5,242.00	11:21:58	1200010DI	CHIX
HSBC Bank plc	04/02/2025	8	5,242.00	11:22:00	RUV3KQWHS8	XLON
HSBC Bank plc	04/02/2025	15	5,242.00	11:22:00	E0Ltas79OVg8	TRQX
HSBC Bank plc	04/02/2025	15	5,242.00	11:22:00	E0Ltas79OVgA	TRQX
HSBC Bank plc	04/02/2025	8	5,242.00	11:22:00	RUV3KQWHS9	XLON
HSBC Bank plc	04/02/2025	9	5,242.00	11:22:00	020000PQH	BATE
HSBC Bank plc	04/02/2025	9	5,242.00	11:22:00	020000PQI	BATE
HSBC Bank plc	04/02/2025	8	5,242.00	11:22:01	020410980026913	AQXE
HSBC Bank plc	04/02/2025	8	5,242.00	11:22:01	020410980026914	AQXE
HSBC Bank plc	04/02/2025	9	5,240.00	11:22:42	1200010IC	CHIX
HSBC Bank plc	04/02/2025	13	5,242.00	11:24:24	E0Ltas79OcgS	TRQX
HSBC Bank plc	04/02/2025	1	5,242.00	11:24:24	E0Ltas79OcgU	TRQX
HSBC Bank plc	04/02/2025	6	5,244.00	11:26:11	12000111Y	CHIX
HSBC Bank plc	04/02/2025	7	5,244.00	11:26:11	020000Q66	BATE
HSBC Bank plc	04/02/2025	7	5,244.00	11:26:11	020000Q67	BATE
HSBC Bank plc	04/02/2025	6	5,244.00	11:26:11	12000111Z	CHIX
HSBC Bank plc	04/02/2025	6	5,244.00	11:26:11	E0Ltas79Oilk	TRQX
HSBC Bank plc	04/02/2025	10	5,244.00	11:26:11	RUV3KQWH4H	XLON
HSBC Bank plc	04/02/2025	6	5,244.00	11:26:11	E0Ltas79Olin	TRQX
HSBC Bank plc	04/02/2025	10	5,244.00	11:26:11	RUV3KQWH4I	XLON
HSBC Bank plc	04/02/2025	6	5,244.00	11:26:11	020410980027389	AQXE
HSBC Bank plc	04/02/2025	6	5,244.00	11:26:11	020410980027390	AQXE
HSBC Bank plc	04/02/2025	66	5,244.00	11:26:11	020410980027391	AQXE
HSBC Bank plc	04/02/2025	4	5,244.00	11:26:11	020410980027391	AQXE
HSBC Bank plc	04/02/2025	22	5,244.00	11:26:11	RUV3KQWH4J	XLON
HSBC Bank plc	04/02/2025	49	5,244.00	11:26:11	020410980027395	AQXE
HSBC Bank plc	04/02/2025	12	5,242.00	11:26:41	120001143	CHIX
HSBC Bank plc	04/02/2025	13	5,242.00	11:26:41	120001144	CHIX
HSBC Bank plc	04/02/2025	14	5,242.00	11:26:41	020000Q7M	BATE
HSBC Bank plc	04/02/2025	13	5,242.00	11:26:41	RUV3KQWH5E	XLON
HSBC Bank plc	04/02/2025	18	5,242.00	11:26:41	E0Ltas79OjXx	TRQX
HSBC Bank plc	04/02/2025	14	5,242.00	11:26:41	020000Q7N	BATE
HSBC Bank plc	04/02/2025	16	5,242.00	11:26:41	E0Ltas79OjXz	TRQX
HSBC Bank plc	04/02/2025	13	5,242.00	11:26:41	RUV3KQWH5F	XLON
HSBC Bank plc	04/02/2025	12	5,242.00	11:26:41	020410980027433	AQXE
HSBC Bank plc	04/02/2025	13	5,242.00	11:26:41	020410980027434	AQXE
HSBC Bank plc	04/02/2025	25	5,248.00	11:28:31	RUV3KQWHBR	XLON
HSBC Bank plc	04/02/2025	20	5,248.00	11:28:31	RUV3KQWHBR	XLON
HSBC Bank plc	04/02/2025	12	5,246.00	11:28:37	RUV3KQWHBZ	XLON
HSBC Bank plc	04/02/2025	13	5,246.00	11:28:37	RUV3KQWHB0	XLON
HSBC Bank plc	04/02/2025	8	5,246.00	11:28:37	E0Ltas79Oo4h	TRQX
HSBC Bank plc	04/02/2025	10	5,246.00	11:28:37	020000QDK	BATE
HSBC Bank plc	04/02/2025	7	5,246.00	11:28:37	1200011DB	CHIX
HSBC Bank plc	04/02/2025	14	5,246.00	11:28:37	020000QDL	BATE
HSBC Bank plc	04/02/2025	10	5,246.00	11:28:37	1200011DC	CHIX
HSBC Bank plc	04/02/2025	12	5,246.00	11:28:37	E0Ltas79Oo4j	TRQX
HSBC Bank plc	04/02/2025	10	5,246.00	11:28:37	020410980027666	AQXE
HSBC Bank plc	04/02/2025	18	5,246.00	11:28:37	020410980027667	AQXE
HSBC Bank plc	04/02/2025	68	5,246.00	11:30:59	020410980028154	AQXE
HSBC Bank plc	04/02/2025	66	5,246.00	11:30:59	RUV3KQWILI	XLON
HSBC Bank plc	04/02/2025	7	5,246.00	11:30:59	RUV3KQWILI	XLON
HSBC Bank plc	04/02/2025	12	5,246.00	11:34:19	1200012CX	CHIX
HSBC Bank plc	04/02/2025	17	5,246.00	11:34:19	020000R2W	BATE
HSBC Bank plc	04/02/2025	11	5,246.00	11:34:19	020000R2X	BATE

HSBC Bank plc	04/02/2025	9	5,246.00	11:34:19	1200012CY	CHIX
HSBC Bank plc	04/02/2025	14	5,246.00	11:34:19	E0Ltas79P9sR	TRQX
HSBC Bank plc	04/02/2025	12	5,246.00	11:34:19	RUV3KQWIS6	XLON
HSBC Bank plc	04/02/2025	9	5,246.00	11:34:19	E0Ltas79P9sT	TRQX
HSBC Bank plc	04/02/2025	8	5,246.00	11:34:19	RUV3KQWIS7	XLON
HSBC Bank plc	04/02/2025	48	5,248.00	11:34:45	RUV3KQWIT1	XLON
HSBC Bank plc	04/02/2025	45	5,248.00	11:34:45	RUV3KQWIT2	XLON
HSBC Bank plc	04/02/2025	24	5,248.00	11:34:45	RUV3KQWIT3	XLON
HSBC Bank plc	04/02/2025	22	5,248.00	11:34:45	RUV3KQWIT3	XLON
HSBC Bank plc	04/02/2025	10	5,248.00	11:34:45	1200012G0	CHIX
HSBC Bank plc	04/02/2025	35	5,248.00	11:34:45	1200012G0	CHIX
HSBC Bank plc	04/02/2025	5	5,246.00	11:35:41	E0Ltas79PECu	TRQX
HSBC Bank plc	04/02/2025	7	5,246.00	11:35:41	020000R8M	BATE
HSBC Bank plc	04/02/2025	9	5,246.00	11:35:41	020000R8N	BATE
HSBC Bank plc	04/02/2025	44	5,248.00	11:37:36	020410980029131	AQXE
HSBC Bank plc	04/02/2025	49	5,248.00	11:37:36	020410980029132	AQXE
HSBC Bank plc	04/02/2025	45	5,248.00	11:37:36	020410980029133	AQXE
HSBC Bank plc	04/02/2025	46	5,248.00	11:37:36	020410980029134	AQXE
HSBC Bank plc	04/02/2025	47	5,248.00	11:37:36	020410980029135	AQXE
HSBC Bank plc	04/02/2025	48	5,248.00	11:37:36	020410980029136	AQXE
HSBC Bank plc	04/02/2025	46	5,248.00	11:37:36	020410980029137	AQXE
HSBC Bank plc	04/02/2025	17	5,248.00	11:37:58	E0Ltas79PKFY	TRQX
HSBC Bank plc	04/02/2025	16	5,248.00	11:37:58	E0Ltas79PKFa	TRQX
HSBC Bank plc	04/02/2025	20	5,248.00	11:37:58	RUV3KQWIO0	XLON
HSBC Bank plc	04/02/2025	22	5,248.00	11:37:58	RUV3KQWIO1	XLON
HSBC Bank plc	04/02/2025	19	5,248.00	11:37:58	1200012VV	CHIX
HSBC Bank plc	04/02/2025	20	5,248.00	11:37:58	020000RFE	BATE
HSBC Bank plc	04/02/2025	19	5,248.00	11:37:58	020000RFF	BATE
HSBC Bank plc	04/02/2025	20	5,248.00	11:37:58	1200012VW	CHIX
HSBC Bank plc	04/02/2025	21	5,248.00	11:37:58	020410980029197	AQXE
HSBC Bank plc	04/02/2025	20	5,248.00	11:37:58	020410980029198	AQXE
HSBC Bank plc	04/02/2025	18	5,246.00	11:40:03	020000RNL	BATE
HSBC Bank plc	04/02/2025	13	5,246.00	11:40:03	12000139I	CHIX
HSBC Bank plc	04/02/2025	13	5,246.00	11:40:03	RUV3KQWJGA	XLON
HSBC Bank plc	04/02/2025	14	5,246.00	11:40:03	020410980029527	AQXE
HSBC Bank plc	04/02/2025	2	5,246.00	11:40:03	E0Ltas79PRRz	TRQX
HSBC Bank plc	04/02/2025	2	5,246.00	11:40:03	E0Ltas79PRRz	TRQX
HSBC Bank plc	04/02/2025	4	5,246.00	11:40:03	020410980029528	AQXE
HSBC Bank plc	04/02/2025	5	5,246.00	11:40:03	020410980029528	AQXE
HSBC Bank plc	04/02/2025	47	5,246.00	11:42:51	020410980029863	AQXE
HSBC Bank plc	04/02/2025	47	5,246.00	11:42:51	020410980029864	AQXE
HSBC Bank plc	04/02/2025	19	5,246.00	11:42:51	020410980029865	AQXE
HSBC Bank plc	04/02/2025	29	5,246.00	11:42:51	020410980029865	AQXE
HSBC Bank plc	04/02/2025	6	5,244.00	11:42:54	1200013LX	CHIX
HSBC Bank plc	04/02/2025	3	5,244.00	11:42:54	1200013LX	CHIX
HSBC Bank plc	04/02/2025	9	5,244.00	11:42:54	020000RV4	BATE
HSBC Bank plc	04/02/2025	8	5,244.00	11:42:54	E0Ltas79PaGH	TRQX
HSBC Bank plc	04/02/2025	9	5,244.00	11:42:54	RUV3KQWJQU	XLON
HSBC Bank plc	04/02/2025	9	5,244.00	11:42:54	020000RV5	BATE
HSBC Bank plc	04/02/2025	9	5,244.00	11:42:54	1200013LZ	CHIX
HSBC Bank plc	04/02/2025	11	5,244.00	11:42:54	E0Ltas79PaGJ	TRQX
HSBC Bank plc	04/02/2025	9	5,244.00	11:42:54	RUV3KQWJQV	XLON
HSBC Bank plc	04/02/2025	12	5,244.00	11:42:54	020410980029875	AQXE
HSBC Bank plc	04/02/2025	9	5,244.00	11:42:54	020410980029876	AQXE
HSBC Bank plc	04/02/2025	66	5,242.00	11:45:37	020410980030192	AQXE
HSBC Bank plc	04/02/2025	4	5,242.00	11:45:37	020410980030195	AQXE
HSBC Bank plc	04/02/2025	69	5,242.00	11:45:37	020410980030195	AQXE
HSBC Bank plc	04/02/2025	68	5,242.00	11:45:37	020410980030197	AQXE
HSBC Bank plc	04/02/2025	7	5,240.00	11:46:00	020410980030258	AQXE
HSBC Bank plc	04/02/2025	8	5,240.00	11:46:00	020410980030259	AQXE
HSBC Bank plc	04/02/2025	13	5,240.00	11:46:04	E0Ltas79PjP2	TRQX
HSBC Bank plc	04/02/2025	9	5,240.00	11:46:04	E0Ltas79PjP4	TRQX
HSBC Bank plc	04/02/2025	8	5,240.00	11:46:04	RUV3KQWJJO	XLON
HSBC Bank plc	04/02/2025	10	5,240.00	11:46:04	020000S3H	BATE
HSBC Bank plc	04/02/2025	8	5,240.00	11:46:04	12000141T	CHIX
HSBC Bank plc	04/02/2025	8	5,240.00	11:46:04	RUV3KQWJOP	XLON
HSBC Bank plc	04/02/2025	8	5,240.00	11:46:04	12000141U	CHIX
HSBC Bank plc	04/02/2025	12	5,240.00	11:46:04	020000S3I	BATE
HSBC Bank plc	04/02/2025	34	5,240.00	11:48:10	RUV3KQWJ8Z	XLON
HSBC Bank plc	04/02/2025	12	5,240.00	11:48:10	RUV3KQWJ8Z	XLON
HSBC Bank plc	04/02/2025	44	5,240.00	11:49:10	RUV3KQWJA1	XLON
HSBC Bank plc	04/02/2025	8	5,238.00	11:49:11	1200014FK	CHIX
HSBC Bank plc	04/02/2025	10	5,238.00	11:49:11	1200014FL	CHIX
HSBC Bank plc	04/02/2025	8	5,238.00	11:49:11	020000SAX	BATE
HSBC Bank plc	04/02/2025	8	5,238.00	11:49:11	RUV3KQWJA9	XLON

HSBC Bank plc	04/02/2025	5	5,238.00	11:49:11	RUV3KQWJAA	XLON
HSBC Bank plc	04/02/2025	3	5,238.00	11:49:11	RUV3KQWJAA	XLON
HSBC Bank plc	04/02/2025	8	5,238.00	11:49:11	020410980030561	AQXE
HSBC Bank plc	04/02/2025	9	5,238.00	11:49:11	020410980030562	AQXE
HSBC Bank plc	04/02/2025	9	5,238.00	11:49:13	E0Ltas79PrHH	TRQX
HSBC Bank plc	04/02/2025	9	5,238.00	11:49:13	E0Ltas79PrHJ	TRQX
HSBC Bank plc	04/02/2025	4	5,238.00	11:49:13	020000SAX	BATE
HSBC Bank plc	04/02/2025	12	5,238.00	11:49:13	020000SB6	BATE
HSBC Bank plc	04/02/2025	13	5,238.00	11:50:16	E0Ltas79Pur8	TRQX
HSBC Bank plc	04/02/2025	20	5,238.00	11:50:16	1200014LO	CHIX
HSBC Bank plc	04/02/2025	16	5,238.00	11:50:16	020000SEP	BATE
HSBC Bank plc	04/02/2025	12	5,238.00	11:50:16	RUV3KQWJD6	XLON
HSBC Bank plc	04/02/2025	11	5,238.00	11:50:16	020410980030717	AQXE
HSBC Bank plc	04/02/2025	15	5,238.00	11:51:09	RUV3KQWKI5	XLON
HSBC Bank plc	04/02/2025	13	5,238.00	11:51:09	RUV3KQWKI7	XLON
HSBC Bank plc	04/02/2025	20	5,238.00	11:51:09	E0Ltas79PxaJ	TRQX
HSBC Bank plc	04/02/2025	1	5,238.00	11:51:09	1200014QT	CHIX
HSBC Bank plc	04/02/2025	21	5,238.00	11:51:09	1200014QT	CHIX
HSBC Bank plc	04/02/2025	15	5,238.00	11:51:10	E0Ltas79PxaL	TRQX
HSBC Bank plc	04/02/2025	10	5,238.00	11:51:10	1200014QW	CHIX
HSBC Bank plc	04/02/2025	14	5,238.00	11:51:10	020410980030840	AQXE
HSBC Bank plc	04/02/2025	9	5,238.00	11:51:10	020410980030841	AQXE
HSBC Bank plc	04/02/2025	13	5,236.00	11:52:13	RUV3KQWKL6	XLON
HSBC Bank plc	04/02/2025	8	5,236.00	11:52:13	E0Ltas79Q0cM	TRQX
HSBC Bank plc	04/02/2025	9	5,236.00	11:52:13	020000SKT	BATE
HSBC Bank plc	04/02/2025	8	5,236.00	11:52:13	1200014VD	CHIX
HSBC Bank plc	04/02/2025	8	5,236.00	11:52:13	020410980030938	AQXE
HSBC Bank plc	04/02/2025	67	5,236.00	11:52:13	020410980030939	AQXE
HSBC Bank plc	04/02/2025	13	5,234.00	11:52:44	RUV3KQWKMZ	XLON
HSBC Bank plc	04/02/2025	15	5,234.00	11:52:44	1200014X7	CHIX
HSBC Bank plc	04/02/2025	15	5,234.00	11:52:44	020410980031010	AQXE
HSBC Bank plc	04/02/2025	5	5,234.00	11:54:15	RUV3KQWKS1	XLON
HSBC Bank plc	04/02/2025	6	5,234.00	11:54:15	RUV3KQWKS2	XLON
HSBC Bank plc	04/02/2025	6	5,234.00	11:54:15	RUV3KQWKS2	XLON
HSBC Bank plc	04/02/2025	5	5,234.00	11:54:15	120001553	CHIX
HSBC Bank plc	04/02/2025	10	5,234.00	11:54:15	120001554	CHIX
HSBC Bank plc	04/02/2025	5	5,234.00	11:54:15	020410980031210	AQXE
HSBC Bank plc	04/02/2025	7	5,234.00	11:54:15	020410980031211	AQXE
HSBC Bank plc	04/02/2025	9	5,234.00	11:55:06	020000STW	BATE
HSBC Bank plc	04/02/2025	5	5,234.00	11:55:06	1200015A6	CHIX
HSBC Bank plc	04/02/2025	8	5,234.00	11:55:06	020000STX	BATE
HSBC Bank plc	04/02/2025	6	5,234.00	11:55:06	020410980031331	AQXE
HSBC Bank plc	04/02/2025	5	5,234.00	11:55:06	020410980031332	AQXE
HSBC Bank plc	04/02/2025	49	5,234.00	11:55:06	020410980031339	AQXE
HSBC Bank plc	04/02/2025	9	5,234.00	11:55:25	E0Ltas79QAhh	TRQX
HSBC Bank plc	04/02/2025	9	5,234.00	11:55:25	RUV3KQWKX5	XLON
HSBC Bank plc	04/02/2025	12	5,234.00	11:55:25	E0Ltas79QAhh	TRQX
HSBC Bank plc	04/02/2025	8	5,234.00	11:55:25	RUV3KQWKX6	XLON
HSBC Bank plc	04/02/2025	9	5,234.00	11:55:25	020000SUS	BATE
HSBC Bank plc	04/02/2025	13	5,234.00	11:55:25	1200015C1	CHIX
HSBC Bank plc	04/02/2025	10	5,234.00	11:55:25	1200015C2	CHIX
HSBC Bank plc	04/02/2025	10	5,234.00	11:55:25	020000SUT	BATE
HSBC Bank plc	04/02/2025	9	5,234.00	11:55:41	RUV3KQWKYC	XLON
HSBC Bank plc	04/02/2025	7	5,234.00	11:55:41	RUV3KQWKYD	XLON
HSBC Bank plc	04/02/2025	8	5,236.00	11:59:34	RUV3KQWK9T	XLON
HSBC Bank plc	04/02/2025	9	5,236.00	11:59:34	RUV3KQWK9U	XLON
HSBC Bank plc	04/02/2025	9	5,236.00	11:59:34	E0Ltas79QMQJ	TRQX
HSBC Bank plc	04/02/2025	13	5,236.00	11:59:34	020000T4O	BATE
HSBC Bank plc	04/02/2025	8	5,236.00	11:59:34	1200015SG	CHIX
HSBC Bank plc	04/02/2025	11	5,236.00	11:59:34	020000T4P	BATE
HSBC Bank plc	04/02/2025	9	5,236.00	11:59:34	1200015SH	CHIX
HSBC Bank plc	04/02/2025	9	5,236.00	11:59:34	E0Ltas79QMQJ	TRQX
HSBC Bank plc	04/02/2025	9	5,236.00	11:59:34	020410980031839	AQXE
HSBC Bank plc	04/02/2025	9	5,236.00	11:59:34	020410980031840	AQXE
HSBC Bank plc	04/02/2025	45	5,236.00	11:59:34	020410980031841	AQXE
HSBC Bank plc	04/02/2025	48	5,236.00	11:59:34	020410980031842	AQXE
HSBC Bank plc	04/02/2025	45	5,236.00	11:59:34	020410980031843	AQXE
HSBC Bank plc	04/02/2025	47	5,236.00	11:59:34	020410980031844	AQXE
HSBC Bank plc	04/02/2025	51	5,236.00	12:00:13	RUV3KQWKD0	XLON
HSBC Bank plc	04/02/2025	64	5,238.00	12:00:44	E0Ltas79QQsQ	TRQX
HSBC Bank plc	04/02/2025	52	5,238.00	12:00:44	E0Ltas79QQsS	TRQX
HSBC Bank plc	04/02/2025	58	5,238.00	12:00:44	RUV3KQWKFG	XLON
HSBC Bank plc	04/02/2025	86	5,238.00	12:00:44	12000162P	CHIX
HSBC Bank plc	04/02/2025	69	5,238.00	12:00:44	020000T9X	BATE
HSBC Bank plc	04/02/2025	56	5,238.00	12:00:44	020000T9Y	BATE

HSBC Bank plc	04/02/2025	60	5,238.00	12:00:44	12000162Q	CHIX
HSBC Bank plc	04/02/2025	54	5,238.00	12:00:44	RUV3KQWKFH	XLON
HSBC Bank plc	04/02/2025	56	5,238.00	12:00:44	020410980032022	AQXE
HSBC Bank plc	04/02/2025	52	5,238.00	12:00:44	020410980032023	AQXE
HSBC Bank plc	04/02/2025	10	5,238.00	12:02:22	E0Ltas79QVju	TRQX
HSBC Bank plc	04/02/2025	54	5,238.00	12:02:22	E0Ltas79QVju	TRQX
HSBC Bank plc	04/02/2025	8	5,238.00	12:02:22	RUV3KQWLNNE	XLON
HSBC Bank plc	04/02/2025	7	5,238.00	12:02:22	E0Ltas79QVju	TRQX
HSBC Bank plc	04/02/2025	61	5,238.00	12:02:22	RUV3KQWLNNE	XLON
HSBC Bank plc	04/02/2025	14	5,238.00	12:02:22	020000TFS	BATE
HSBC Bank plc	04/02/2025	8	5,238.00	12:02:22	1200016AZ	CHIX
HSBC Bank plc	04/02/2025	83	5,238.00	12:02:22	020000TFT	BATE
HSBC Bank plc	04/02/2025	61	5,238.00	12:02:22	1200016B0	CHIX
HSBC Bank plc	04/02/2025	7	5,238.00	12:02:22	E0Ltas79QVju	TRQX
HSBC Bank plc	04/02/2025	8	5,238.00	12:02:22	020410980032319	AQXE
HSBC Bank plc	04/02/2025	57	5,238.00	12:02:22	020410980032320	AQXE
HSBC Bank plc	04/02/2025	8	5,242.00	12:05:05	RUV3KQWLCA	XLON
HSBC Bank plc	04/02/2025	8	5,242.00	12:05:05	RUV3KQWLCA	XLON
HSBC Bank plc	04/02/2025	30	5,242.00	12:05:05	RUV3KQWLCA	XLON
HSBC Bank plc	04/02/2025	45	5,242.00	12:05:05	020410980032710	AQXE
HSBC Bank plc	04/02/2025	68	5,242.00	12:06:25	020410980032930	AQXE
HSBC Bank plc	04/02/2025	39	5,242.00	12:06:50	020000TW7	BATE
HSBC Bank plc	04/02/2025	6	5,244.00	12:07:10	120001713	CHIX
HSBC Bank plc	04/02/2025	61	5,244.00	12:07:10	120001713	CHIX
HSBC Bank plc	04/02/2025	8	5,242.00	12:07:18	RUV3KQWMQ8	XLON
HSBC Bank plc	04/02/2025	7	5,242.00	12:07:18	RUV3KQWMQ9	XLON
HSBC Bank plc	04/02/2025	8	5,242.00	12:07:18	12000171M	CHIX
HSBC Bank plc	04/02/2025	13	5,242.00	12:07:18	020000TXE	BATE
HSBC Bank plc	04/02/2025	9	5,242.00	12:07:18	E0Ltas79QmHX	TRQX
HSBC Bank plc	04/02/2025	10	5,242.00	12:07:18	020000TXF	BATE
HSBC Bank plc	04/02/2025	14	5,242.00	12:07:18	12000171N	CHIX
HSBC Bank plc	04/02/2025	9	5,242.00	12:07:18	E0Ltas79QmHZ	TRQX
HSBC Bank plc	04/02/2025	8	5,242.00	12:07:18	020410980033043	AQXE
HSBC Bank plc	04/02/2025	7	5,242.00	12:07:18	020410980033044	AQXE
HSBC Bank plc	04/02/2025	14	5,242.00	12:10:22	020410980033395	AQXE
HSBC Bank plc	04/02/2025	49	5,246.00	12:11:33	1200017LO	CHIX
HSBC Bank plc	04/02/2025	44	5,246.00	12:11:33	1200017LS	CHIX
HSBC Bank plc	04/02/2025	23	5,246.00	12:11:48	RUV3KQWM4D	XLON
HSBC Bank plc	04/02/2025	22	5,246.00	12:11:48	RUV3KQWM4D	XLON
HSBC Bank plc	04/02/2025	3	5,246.00	12:11:48	020410980033616	AQXE
HSBC Bank plc	04/02/2025	42	5,246.00	12:11:48	020410980033616	AQXE
HSBC Bank plc	04/02/2025	49	5,246.00	12:11:48	020410980033618	AQXE
HSBC Bank plc	04/02/2025	48	5,246.00	12:11:48	020410980033619	AQXE
HSBC Bank plc	04/02/2025	48	5,246.00	12:11:48	020410980033620	AQXE
HSBC Bank plc	04/02/2025	48	5,246.00	12:11:48	020410980033621	AQXE
HSBC Bank plc	04/02/2025	49	5,246.00	12:11:48	1200017MY	CHIX
HSBC Bank plc	04/02/2025	33	5,246.00	12:12:44	020410980033698	AQXE
HSBC Bank plc	04/02/2025	34	5,246.00	12:12:44	020410980033698	AQXE
HSBC Bank plc	04/02/2025	53	5,246.00	12:12:44	1200017OV	CHIX
HSBC Bank plc	04/02/2025	16	5,246.00	12:12:44	1200017OV	CHIX
HSBC Bank plc	04/02/2025	70	5,246.00	12:12:44	020410980033700	AQXE
HSBC Bank plc	04/02/2025	46	5,246.00	12:14:08	020410980033844	AQXE
HSBC Bank plc	04/02/2025	45	5,246.00	12:14:08	020410980033845	AQXE
HSBC Bank plc	04/02/2025	46	5,246.00	12:14:08	RUV3KQWM95	XLON
HSBC Bank plc	04/02/2025	12	5,244.00	12:14:18	1200017UC	CHIX
HSBC Bank plc	04/02/2025	5	5,244.00	12:14:18	1200017UD	CHIX
HSBC Bank plc	04/02/2025	15	5,244.00	12:14:18	020000UK6	BATE
HSBC Bank plc	04/02/2025	11	5,244.00	12:14:18	E0Ltas79R4xw	TRQX
HSBC Bank plc	04/02/2025	7	5,244.00	12:14:18	RUV3KQWMAI	XLON
HSBC Bank plc	04/02/2025	17	5,244.00	12:14:18	020000UK7	BATE
HSBC Bank plc	04/02/2025	10	5,244.00	12:14:18	1200017UD	CHIX
HSBC Bank plc	04/02/2025	14	5,244.00	12:14:18	E0Ltas79R4xy	TRQX
HSBC Bank plc	04/02/2025	9	5,244.00	12:14:18	RUV3KQWMAJ	XLON
HSBC Bank plc	04/02/2025	14	5,248.00	12:16:15	RUV3KQWNJP	XLON
HSBC Bank plc	04/02/2025	48	5,248.00	12:16:15	RUV3KQWNJQ	XLON
HSBC Bank plc	04/02/2025	47	5,248.00	12:16:15	12000185W	CHIX
HSBC Bank plc	04/02/2025	24	5,248.00	12:16:56	RUV3KQWNLN	XLON
HSBC Bank plc	04/02/2025	24	5,248.00	12:16:56	RUV3KQWNLN	XLON
HSBC Bank plc	04/02/2025	13	5,248.00	12:16:56	120001883	CHIX
HSBC Bank plc	04/02/2025	11	5,248.00	12:16:56	120001883	CHIX
HSBC Bank plc	04/02/2025	20	5,248.00	12:16:56	120001883	CHIX
HSBC Bank plc	04/02/2025	45	5,248.00	12:18:01	RUV3KQWNNF	XLON
HSBC Bank plc	04/02/2025	32	5,248.00	12:18:01	1200018CN	CHIX
HSBC Bank plc	04/02/2025	16	5,248.00	12:18:01	1200018CN	CHIX
HSBC Bank plc	04/02/2025	48	5,248.00	12:18:01	1200018CP	CHIX

HSBC Bank plc	04/02/2025	5	5,246.00	12:19:20	020000V00	BATE
HSBC Bank plc	04/02/2025	8	5,246.00	12:19:20	1200018IX	CHIX
HSBC Bank plc	04/02/2025	9	5,246.00	12:19:20	RUV3KQWNQN	XLON
HSBC Bank plc	04/02/2025	8	5,246.00	12:19:20	020000V01	BATE
HSBC Bank plc	04/02/2025	7	5,246.00	12:19:20	E0Ltas79RK8O	TRQX
HSBC Bank plc	04/02/2025	11	5,246.00	12:19:20	E0Ltas79RK8Q	TRQX
HSBC Bank plc	04/02/2025	26	5,246.00	12:20:43	020000V3R	BATE
HSBC Bank plc	04/02/2025	17	5,246.00	12:20:43	1200018NC	CHIX
HSBC Bank plc	04/02/2025	9	5,246.00	12:20:43	020000V3S	BATE
HSBC Bank plc	04/02/2025	20	5,246.00	12:20:43	E0Ltas79RO6C	TRQX
HSBC Bank plc	04/02/2025	17	5,246.00	12:20:43	RUV3KQWNXTX	XLON
HSBC Bank plc	04/02/2025	16	5,246.00	12:20:43	020410980034498	AQXE
HSBC Bank plc	04/02/2025	46	5,246.00	12:20:43	020410980034499	AQXE
HSBC Bank plc	04/02/2025	15	5,246.00	12:20:43	020410980034500	AQXE
HSBC Bank plc	04/02/2025	30	5,246.00	12:20:43	020410980034500	AQXE
HSBC Bank plc	04/02/2025	45	5,246.00	12:20:43	020410980034502	AQXE
HSBC Bank plc	04/02/2025	9	5,242.00	12:20:52	RUV3KQWNUT	XLON
HSBC Bank plc	04/02/2025	9	5,242.00	12:20:52	RUV3KQWNUU	XLON
HSBC Bank plc	04/02/2025	8	5,242.00	12:20:52	1200018OJ	CHIX
HSBC Bank plc	04/02/2025	9	5,242.00	12:20:52	020000V4X	BATE
HSBC Bank plc	04/02/2025	12	5,242.00	12:20:52	E0Ltas79ROVz	TRQX
HSBC Bank plc	04/02/2025	9	5,242.00	12:20:52	020000V4Y	BATE
HSBC Bank plc	04/02/2025	8	5,242.00	12:20:52	1200018OK	CHIX
HSBC Bank plc	04/02/2025	13	5,242.00	12:20:52	E0Ltas79ROW1	TRQX
HSBC Bank plc	04/02/2025	9	5,242.00	12:20:52	020410980034515	AQXE
HSBC Bank plc	04/02/2025	9	5,242.00	12:20:52	020410980034516	AQXE
HSBC Bank plc	04/02/2025	18	5,240.00	12:22:35	RUV3KQWNZ4	XLON
HSBC Bank plc	04/02/2025	12	5,240.00	12:22:35	RUV3KQWNZB	XLON
HSBC Bank plc	04/02/2025	15	5,240.00	12:22:35	E0Ltas79RTf2	TRQX
HSBC Bank plc	04/02/2025	18	5,240.00	12:22:35	1200018VR	CHIX
HSBC Bank plc	04/02/2025	25	5,240.00	12:22:35	020000V9P	BATE
HSBC Bank plc	04/02/2025	12	5,240.00	12:22:35	020000V9S	BATE
HSBC Bank plc	04/02/2025	13	5,240.00	12:22:35	1200018VS	CHIX
HSBC Bank plc	04/02/2025	17	5,240.00	12:22:35	E0Ltas79RTf4	TRQX
HSBC Bank plc	04/02/2025	16	5,240.00	12:22:35	020410980034717	AQXE
HSBC Bank plc	04/02/2025	12	5,240.00	12:22:35	020410980034718	AQXE
HSBC Bank plc	04/02/2025	13	5,240.00	12:23:25	1200018YD	CHIX
HSBC Bank plc	04/02/2025	13	5,240.00	12:23:25	E0Ltas79RVnn	TRQX
HSBC Bank plc	04/02/2025	17	5,240.00	12:23:25	020000VBH	BATE
HSBC Bank plc	04/02/2025	16	5,240.00	12:23:25	020000VBI	BATE
HSBC Bank plc	04/02/2025	13	5,240.00	12:23:25	1200018YE	CHIX
HSBC Bank plc	04/02/2025	13	5,240.00	12:23:25	E0Ltas79RVnp	TRQX
HSBC Bank plc	04/02/2025	13	5,240.00	12:23:25	RUV3KQWN4W	XLON
HSBC Bank plc	04/02/2025	12	5,240.00	12:23:25	RUV3KQWN4X	XLON
HSBC Bank plc	04/02/2025	14	5,240.00	12:23:25	020410980034797	AQXE
HSBC Bank plc	04/02/2025	13	5,240.00	12:23:25	020410980034798	AQXE
HSBC Bank plc	04/02/2025	12	5,240.00	12:25:09	RUV3KQWN7E	XLON
HSBC Bank plc	04/02/2025	12	5,240.00	12:25:09	RUV3KQWN8G	XLON
HSBC Bank plc	04/02/2025	15	5,240.00	12:25:09	E0Ltas79RanV	TRQX
HSBC Bank plc	04/02/2025	12	5,240.00	12:25:09	120001940	CHIX
HSBC Bank plc	04/02/2025	19	5,240.00	12:25:09	020000VEF	BATE
HSBC Bank plc	04/02/2025	1	5,240.00	12:25:09	020000VEG	BATE
HSBC Bank plc	04/02/2025	14	5,240.00	12:25:09	120001941	CHIX
HSBC Bank plc	04/02/2025	1	5,240.00	12:25:09	E0Ltas79RanX	TRQX
HSBC Bank plc	04/02/2025	12	5,240.00	12:25:09	020000VEG	BATE
HSBC Bank plc	04/02/2025	16	5,240.00	12:25:09	E0Ltas79RanX	TRQX
HSBC Bank plc	04/02/2025	1	5,240.00	12:25:09	E0Ltas79RanX	TRQX
HSBC Bank plc	04/02/2025	11	5,240.00	12:25:09	020410980034922	AQXE
HSBC Bank plc	04/02/2025	13	5,240.00	12:25:09	020410980034923	AQXE
HSBC Bank plc	04/02/2025	19	5,240.00	12:25:54	E0Ltas79Rd2a	TRQX
HSBC Bank plc	04/02/2025	20	5,240.00	12:25:54	E0Ltas79Rd2c	TRQX
HSBC Bank plc	04/02/2025	19	5,240.00	12:25:54	12000195S	CHIX
HSBC Bank plc	04/02/2025	18	5,240.00	12:25:54	RUV3KQWNAZ	XLON
HSBC Bank plc	04/02/2025	21	5,240.00	12:25:54	020000VFP	BATE
HSBC Bank plc	04/02/2025	20	5,240.00	12:25:54	020000VFQ	BATE
HSBC Bank plc	04/02/2025	22	5,240.00	12:25:54	12000195T	CHIX
HSBC Bank plc	04/02/2025	16	5,240.00	12:25:54	RUV3KQWNAZ	XLON
HSBC Bank plc	04/02/2025	18	5,240.00	12:25:54	020410980034989	AQXE
HSBC Bank plc	04/02/2025	15	5,240.00	12:25:54	020410980034990	AQXE
HSBC Bank plc	04/02/2025	48	5,240.00	12:26:39	020410980035092	AQXE
HSBC Bank plc	04/02/2025	44	5,240.00	12:26:39	020410980035093	AQXE
HSBC Bank plc	04/02/2025	14	5,240.00	12:26:46	020000VI1	BATE
HSBC Bank plc	04/02/2025	13	5,240.00	12:26:46	020000VI2	BATE
HSBC Bank plc	04/02/2025	9	5,240.00	12:26:46	E0Ltas79Rfel	TRQX
HSBC Bank plc	04/02/2025	15	5,240.00	12:26:46	E0Ltas79RfelK	TRQX

HSBC Bank plc	04/02/2025	17	5,240.00	12:27:55	RUV3KQWOGS	XLON
HSBC Bank plc	04/02/2025	4	5,240.00	12:27:55	EOLtas79RfeK	TRQX
HSBC Bank plc	04/02/2025	17	5,240.00	12:27:55	1200019DV	CHIX
HSBC Bank plc	04/02/2025	12	5,240.00	12:27:55	020000V12	BATE
HSBC Bank plc	04/02/2025	6	5,240.00	12:27:55	020000VKP	BATE
HSBC Bank plc	04/02/2025	6	5,240.00	12:27:55	1200019DW	CHIX
HSBC Bank plc	04/02/2025	9	5,240.00	12:27:55	EOLtas79RiQP	TRQX
HSBC Bank plc	04/02/2025	17	5,240.00	12:27:55	020410980035201	AQXE
HSBC Bank plc	04/02/2025	13	5,240.00	12:29:21	020000VNJ	BATE
HSBC Bank plc	04/02/2025	14	5,240.00	12:29:21	020000VNK	BATE
HSBC Bank plc	04/02/2025	13	5,240.00	12:29:21	EOLtas79RmEe	TRQX
HSBC Bank plc	04/02/2025	10	5,240.00	12:29:21	RUV3KQWOJ5	XLON
HSBC Bank plc	04/02/2025	14	5,240.00	12:29:21	1200019H0	CHIX
HSBC Bank plc	04/02/2025	16	5,240.00	12:29:21	1200019H1	CHIX
HSBC Bank plc	04/02/2025	13	5,240.00	12:29:21	EOLtas79RmEg	TRQX
HSBC Bank plc	04/02/2025	8	5,240.00	12:29:21	RUV3KQWOJ6	XLON
HSBC Bank plc	04/02/2025	2	5,240.00	12:29:21	RUV3KQWOJ6	XLON
HSBC Bank plc	04/02/2025	16	5,240.00	12:29:21	020410980035311	AQXE
HSBC Bank plc	04/02/2025	13	5,240.00	12:29:21	020410980035312	AQXE
HSBC Bank plc	04/02/2025	48	5,240.00	12:30:05	020410980035388	AQXE
HSBC Bank plc	04/02/2025	48	5,240.00	12:30:05	020410980035389	AQXE
HSBC Bank plc	04/02/2025	46	5,240.00	12:30:05	020410980035390	AQXE
HSBC Bank plc	04/02/2025	12	5,238.00	12:31:07	1200019OC	CHIX
HSBC Bank plc	04/02/2025	13	5,238.00	12:31:07	1200019OD	CHIX
HSBC Bank plc	04/02/2025	18	5,238.00	12:31:14	EOLtas79Rrod	TRQX
HSBC Bank plc	04/02/2025	15	5,238.00	12:31:14	020000VSN	BATE
HSBC Bank plc	04/02/2025	12	5,238.00	12:31:14	RUV3KQWOMU	XLON
HSBC Bank plc	04/02/2025	16	5,238.00	12:31:14	020000VSP	BATE
HSBC Bank plc	04/02/2025	13	5,238.00	12:31:14	RUV3KQWOMV	XLON
HSBC Bank plc	04/02/2025	13	5,238.00	12:31:14	020410980035570	AQXE
HSBC Bank plc	04/02/2025	14	5,238.00	12:31:14	020410980035571	AQXE
HSBC Bank plc	04/02/2025	47	5,240.00	12:32:31	020410980035675	AQXE
HSBC Bank plc	04/02/2025	13	5,240.00	12:32:31	020410980035676	AQXE
HSBC Bank plc	04/02/2025	19	5,240.00	12:32:31	020410980035676	AQXE
HSBC Bank plc	04/02/2025	14	5,240.00	12:32:31	020410980035676	AQXE
HSBC Bank plc	04/02/2025	12	5,240.00	12:32:31	1200019TY	CHIX
HSBC Bank plc	04/02/2025	35	5,240.00	12:32:31	1200019TY	CHIX
HSBC Bank plc	04/02/2025	9	5,240.00	12:33:18	120001A2P	CHIX
HSBC Bank plc	04/02/2025	10	5,240.00	12:33:18	EOLtas79Rx8B	TRQX
HSBC Bank plc	04/02/2025	13	5,240.00	12:33:18	020000W2V	BATE
HSBC Bank plc	04/02/2025	8	5,240.00	12:33:18	RUV3KQWOT6	XLON
HSBC Bank plc	04/02/2025	6	5,240.00	12:33:18	020000W2W	BATE
HSBC Bank plc	04/02/2025	7	5,240.00	12:33:18	EOLtas79Rx8D	TRQX
HSBC Bank plc	04/02/2025	8	5,240.00	12:33:18	020410980035841	AQXE
HSBC Bank plc	04/02/2025	8	5,240.00	12:33:58	RUV3KQWOU9	XLON
HSBC Bank plc	04/02/2025	8	5,240.00	12:33:58	120001A67	CHIX
HSBC Bank plc	04/02/2025	10	5,240.00	12:33:58	020000W5A	BATE
HSBC Bank plc	04/02/2025	12	5,240.00	12:33:58	EOLtas79Ryfn	TRQX
HSBC Bank plc	04/02/2025	8	5,240.00	12:33:59	020410980035908	AQXE
HSBC Bank plc	04/02/2025	45	5,240.00	12:35:01	020410980036063	AQXE
HSBC Bank plc	04/02/2025	18	5,240.00	12:35:30	020410980036114	AQXE
HSBC Bank plc	04/02/2025	29	5,240.00	12:35:30	020410980036114	AQXE
HSBC Bank plc	04/02/2025	47	5,240.00	12:35:30	020410980036116	AQXE
HSBC Bank plc	04/02/2025	70	5,244.00	12:38:21	RUV3KQWO6U	XLON
HSBC Bank plc	04/02/2025	68	5,244.00	12:38:21	RUV3KQWO6V	XLON
HSBC Bank plc	04/02/2025	15	5,246.00	12:39:21	120001AQL	CHIX
HSBC Bank plc	04/02/2025	16	5,246.00	12:39:21	120001AQM	CHIX
HSBC Bank plc	04/02/2025	14	5,246.00	12:39:21	RUV3KQWO73	XLON
HSBC Bank plc	04/02/2025	15	5,246.00	12:39:21	RUV3KQWO74	XLON
HSBC Bank plc	04/02/2025	16	5,246.00	12:39:21	020410980036556	AQXE
HSBC Bank plc	04/02/2025	18	5,246.00	12:39:21	020410980036557	AQXE
HSBC Bank plc	04/02/2025	11	5,246.00	12:40:45	120001AXO	CHIX
HSBC Bank plc	04/02/2025	11	5,246.00	12:40:45	120001AXP	CHIX
HSBC Bank plc	04/02/2025	11	5,246.00	12:40:45	RUV3KQWOA0	XLON
HSBC Bank plc	04/02/2025	14	5,246.00	12:40:45	EOLtas79SH7M	TRQX
HSBC Bank plc	04/02/2025	15	5,246.00	12:40:45	EOLtas79SH7O	TRQX
HSBC Bank plc	04/02/2025	11	5,246.00	12:40:45	RUV3KQWOA1	XLON
HSBC Bank plc	04/02/2025	10	5,246.00	12:40:45	020410980036700	AQXE
HSBC Bank plc	04/02/2025	10	5,246.00	12:40:45	020410980036701	AQXE
HSBC Bank plc	04/02/2025	28	5,246.00	12:41:54	020410980036825	AQXE
HSBC Bank plc	04/02/2025	2	5,246.00	12:41:54	020000WNY	BATE
HSBC Bank plc	04/02/2025	48	5,248.00	12:42:02	RUV3KQWOE0	XLON
HSBC Bank plc	04/02/2025	45	5,248.00	12:42:02	120001B0G	CHIX
HSBC Bank plc	04/02/2025	20	5,248.00	12:42:02	120001B0H	CHIX
HSBC Bank plc	04/02/2025	2	5,248.00	12:42:02	120001B0H	CHIX

HSBC Bank plc	04/02/2025	2	5,248.00	12:42:02	120001B0H	CHIX
HSBC Bank plc	04/02/2025	1	5,248.00	12:42:02	120001B0H	CHIX
HSBC Bank plc	04/02/2025	20	5,248.00	12:42:02	120001B0H	CHIX
HSBC Bank plc	04/02/2025	16	5,248.00	12:42:02	120001B0M	CHIX
HSBC Bank plc	04/02/2025	28	5,248.00	12:42:02	120001B0M	CHIX
HSBC Bank plc	04/02/2025	8	5,248.00	12:42:02	120001B0O	CHIX
HSBC Bank plc	04/02/2025	38	5,248.00	12:42:02	120001B0O	CHIX
HSBC Bank plc	04/02/2025	46	5,248.00	12:42:02	120001B0Q	CHIX
HSBC Bank plc	04/02/2025	1	5,248.00	12:42:02	120001B0Q	CHIX
HSBC Bank plc	04/02/2025	45	5,248.00	12:42:02	120001B0S	CHIX
HSBC Bank plc	04/02/2025	47	5,248.00	12:42:42	120001B3M	CHIX
HSBC Bank plc	04/02/2025	10	5,248.00	12:42:42	120001B3P	CHIX
HSBC Bank plc	04/02/2025	2	5,248.00	12:42:42	120001B3P	CHIX
HSBC Bank plc	04/02/2025	2	5,248.00	12:42:42	120001B3P	CHIX
HSBC Bank plc	04/02/2025	30	5,248.00	12:42:42	120001B3P	CHIX
HSBC Bank plc	04/02/2025	13	5,246.00	12:42:48	020410980036962	AQXE
HSBC Bank plc	04/02/2025	13	5,246.00	12:42:48	020410980036963	AQXE
HSBC Bank plc	04/02/2025	12	5,246.00	12:43:26	120001B9A	CHIX
HSBC Bank plc	04/02/2025	11	5,246.00	12:43:26	120001B9B	CHIX
HSBC Bank plc	04/02/2025	11	5,246.00	12:43:26	020000WUI	BATE
HSBC Bank plc	04/02/2025	11	5,246.00	12:43:26	020000WUJ	BATE
HSBC Bank plc	04/02/2025	7	5,246.00	12:44:04	020410980037144	AQXE
HSBC Bank plc	04/02/2025	7	5,246.00	12:44:04	020410980037145	AQXE
HSBC Bank plc	04/02/2025	68	5,248.00	12:45:22	RUV3KQWPQR	XLON
HSBC Bank plc	04/02/2025	69	5,248.00	12:45:22	120001BGW	CHIX
HSBC Bank plc	04/02/2025	5	5,246.00	12:45:27	020410980037286	AQXE
HSBC Bank plc	04/02/2025	5	5,246.00	12:45:27	020410980037287	AQXE
HSBC Bank plc	04/02/2025	5	5,246.00	12:45:34	120001BH7	CHIX
HSBC Bank plc	04/02/2025	5	5,246.00	12:45:34	RUV3KQWPSK	XLON
HSBC Bank plc	04/02/2025	9	5,246.00	12:45:34	020000X0L	BATE
HSBC Bank plc	04/02/2025	5	5,246.00	12:45:34	E0Ltas79SV9F	TRQX
HSBC Bank plc	04/02/2025	9	5,246.00	12:45:34	020000X0M	BATE
HSBC Bank plc	04/02/2025	5	5,246.00	12:45:34	120001BH8	CHIX
HSBC Bank plc	04/02/2025	5	5,246.00	12:45:34	E0Ltas79SV9H	TRQX
HSBC Bank plc	04/02/2025	5	5,246.00	12:45:34	RUV3KQWPSP	XLON
HSBC Bank plc	04/02/2025	10	5,244.00	12:46:41	120001BM9	CHIX
HSBC Bank plc	04/02/2025	18	5,244.00	12:46:41	020000X41	BATE
HSBC Bank plc	04/02/2025	14	5,244.00	12:46:41	RUV3KQWPX0	XLON
HSBC Bank plc	04/02/2025	6	5,244.00	12:46:41	E0Ltas79SYWQ	TRQX
HSBC Bank plc	04/02/2025	6	5,244.00	12:46:41	E0Ltas79SYWQ	TRQX
HSBC Bank plc	04/02/2025	14	5,244.00	12:46:41	020410980037415	AQXE
HSBC Bank plc	04/02/2025	9	5,250.00	12:48:34	RUV3KQWP1Y	XLON
HSBC Bank plc	04/02/2025	10	5,250.00	12:48:34	RUV3KQWP1Z	XLON
HSBC Bank plc	04/02/2025	9	5,250.00	12:48:34	120001BSQ	CHIX
HSBC Bank plc	04/02/2025	12	5,250.00	12:48:34	020000X86	BATE
HSBC Bank plc	04/02/2025	14	5,250.00	12:48:34	E0Ltas79SdRg	TRQX
HSBC Bank plc	04/02/2025	12	5,250.00	12:48:34	020000X87	BATE
HSBC Bank plc	04/02/2025	10	5,250.00	12:48:34	120001BSR	CHIX
HSBC Bank plc	04/02/2025	15	5,250.00	12:48:34	E0Ltas79SdRi	TRQX
HSBC Bank plc	04/02/2025	10	5,248.00	12:49:05	120001BZ4	CHIX
HSBC Bank plc	04/02/2025	10	5,248.00	12:49:05	020000XBK	BATE
HSBC Bank plc	04/02/2025	6	5,248.00	12:49:05	E0Ltas79SfHo	TRQX
HSBC Bank plc	04/02/2025	7	5,248.00	12:49:05	RUV3KQWP36	XLON
HSBC Bank plc	04/02/2025	12	5,248.00	12:49:05	020410980037700	AQXE
HSBC Bank plc	04/02/2025	9	5,246.00	12:50:22	E0Ltas79SidF	TRQX
HSBC Bank plc	04/02/2025	8	5,246.00	12:50:22	120001C4W	CHIX
HSBC Bank plc	04/02/2025	47	5,248.00	12:51:31	RUV3KQWP7A	XLON
HSBC Bank plc	04/02/2025	82	5,248.00	12:51:59	020410980037961	AQXE
HSBC Bank plc	04/02/2025	12	5,248.00	12:51:59	020410980037961	AQXE
HSBC Bank plc	04/02/2025	46	5,248.00	12:51:59	RUV3KQWP82	XLON
HSBC Bank plc	04/02/2025	28	5,248.00	12:51:59	020410980037963	AQXE
HSBC Bank plc	04/02/2025	6	5,248.00	12:51:59	120001CAF	CHIX
HSBC Bank plc	04/02/2025	46	5,248.00	12:51:59	RUV3KQWP83	XLON
HSBC Bank plc	04/02/2025	33	5,248.00	12:51:59	120001CAG	CHIX
HSBC Bank plc	04/02/2025	17	5,248.00	12:53:12	020410980038121	AQXE
HSBC Bank plc	04/02/2025	28	5,248.00	12:53:12	020410980038121	AQXE
HSBC Bank plc	04/02/2025	48	5,248.00	12:53:12	020410980038123	AQXE
HSBC Bank plc	04/02/2025	5	5,246.00	12:53:31	120001CGW	CHIX
HSBC Bank plc	04/02/2025	2	5,246.00	12:53:31	120001CGW	CHIX
HSBC Bank plc	04/02/2025	7	5,246.00	12:53:31	E0Ltas79SqZq	TRQX
HSBC Bank plc	04/02/2025	12	5,246.00	12:53:31	020000XMQ	BATE
HSBC Bank plc	04/02/2025	11	5,246.00	12:53:31	RUV3KQWPDm	XLON
HSBC Bank plc	04/02/2025	4	5,246.00	12:53:31	020000XMQ	BATE
HSBC Bank plc	04/02/2025	5	5,246.00	12:53:31	120001CGY	CHIX
HSBC Bank plc	04/02/2025	6	5,246.00	12:53:31	E0Ltas79SqZs	TRQX

HSBC Bank plc	04/02/2025	5	5,246.00	12:53:31	RUV3KQWPDN	XLON
HSBC Bank plc	04/02/2025	8	5,246.00	12:53:31	020000XMS	BATE
HSBC Bank plc	04/02/2025	7	5,246.00	12:53:31	020410980038157	AQXE
HSBC Bank plc	04/02/2025	5	5,246.00	12:53:31	020410980038158	AQXE
HSBC Bank plc	04/02/2025	12	5,244.00	12:56:31	020410980038449	AQXE
HSBC Bank plc	04/02/2025	13	5,244.00	12:56:56	120001CRX	CHIX
HSBC Bank plc	04/02/2025	7	5,244.00	12:56:56	020000XUH	BATE
HSBC Bank plc	04/02/2025	5	5,244.00	12:56:56	020000XUI	BATE
HSBC Bank plc	04/02/2025	11	5,244.00	12:56:56	120001CRY	CHIX
HSBC Bank plc	04/02/2025	8	5,244.00	12:56:56	RUV3KQWQOT	XLON
HSBC Bank plc	04/02/2025	9	5,244.00	12:56:56	E0Ltas79SzQR	TRQX
HSBC Bank plc	04/02/2025	6	5,244.00	12:56:56	E0Ltas79SzQV	TRQX
HSBC Bank plc	04/02/2025	5	5,244.00	12:56:56	RUV3KQWQOV	XLON
HSBC Bank plc	04/02/2025	11	5,244.00	12:56:56	020410980038488	AQXE
HSBC Bank plc	04/02/2025	5	5,244.00	12:56:56	020410980038489	AQXE
HSBC Bank plc	04/02/2025	47	5,244.00	12:56:56	RUV3KQWQOW	XLON
HSBC Bank plc	04/02/2025	47	5,244.00	12:56:56	RUV3KQWQOX	XLON
HSBC Bank plc	04/02/2025	8	5,244.00	12:59:25	120001D3T	CHIX
HSBC Bank plc	04/02/2025	9	5,244.00	12:59:25	120001D3U	CHIX
HSBC Bank plc	04/02/2025	11	5,244.00	13:00:11	RUV3KQWQYS	XLON
HSBC Bank plc	04/02/2025	4	5,244.00	13:00:11	RUV3KQWQYT	XLON
HSBC Bank plc	04/02/2025	7	5,244.00	13:00:11	E0Ltas79T8Mm	TRQX
HSBC Bank plc	04/02/2025	6	5,244.00	13:00:11	120001D6K	CHIX
HSBC Bank plc	04/02/2025	7	5,244.00	13:00:11	020000Y45	BATE
HSBC Bank plc	04/02/2025	8	5,244.00	13:00:11	020000Y46	BATE
HSBC Bank plc	04/02/2025	6	5,244.00	13:00:11	120001D6L	CHIX
HSBC Bank plc	04/02/2025	8	5,244.00	13:00:11	E0Ltas79T8Mo	TRQX
HSBC Bank plc	04/02/2025	8	5,244.00	13:00:11	RUV3KQWQYT	XLON
HSBC Bank plc	04/02/2025	6	5,244.00	13:00:11	020410980038875	AQXE
HSBC Bank plc	04/02/2025	6	5,244.00	13:00:11	020410980038876	AQXE
HSBC Bank plc	04/02/2025	49	5,244.00	13:00:11	RUV3KQWQY5	XLON
HSBC Bank plc	04/02/2025	23	5,244.00	13:00:11	020410980038878	AQXE
HSBC Bank plc	04/02/2025	47	5,244.00	13:00:11	RUV3KQWQY6	XLON
HSBC Bank plc	04/02/2025	25	5,244.00	13:00:11	020410980038879	AQXE
HSBC Bank plc	04/02/2025	67	5,244.00	13:00:11	RUV3KQWQY7	XLON
HSBC Bank plc	04/02/2025	70	5,244.00	13:00:30	020410980038928	AQXE
HSBC Bank plc	04/02/2025	70	5,244.00	13:00:30	020410980038929	AQXE
HSBC Bank plc	04/02/2025	13	5,242.00	13:00:49	120001D9Z	CHIX
HSBC Bank plc	04/02/2025	13	5,242.00	13:00:49	120001DA0	CHIX
HSBC Bank plc	04/02/2025	17	5,242.00	13:00:49	RUV3KQWQ07	XLON
HSBC Bank plc	04/02/2025	14	5,242.00	13:00:49	E0Ltas79TAVz	TRQX
HSBC Bank plc	04/02/2025	13	5,242.00	13:00:49	020000Y6H	BATE
HSBC Bank plc	04/02/2025	13	5,242.00	13:00:49	020000Y6I	BATE
HSBC Bank plc	04/02/2025	14	5,242.00	13:00:49	E0Ltas79TAW1	TRQX
HSBC Bank plc	04/02/2025	16	5,242.00	13:00:49	RUV3KQWQ08	XLON
HSBC Bank plc	04/02/2025	13	5,242.00	13:00:49	020410980038965	AQXE
HSBC Bank plc	04/02/2025	13	5,242.00	13:00:49	020410980038966	AQXE
HSBC Bank plc	04/02/2025	8	5,242.00	13:02:28	RUV3KQWQ61	XLON
HSBC Bank plc	04/02/2025	10	5,242.00	13:02:28	E0Ltas79TGFZ	TRQX
HSBC Bank plc	04/02/2025	15	5,242.00	13:02:28	020000YBQ	BATE
HSBC Bank plc	04/02/2025	8	5,242.00	13:02:28	120001DGZ	CHIX
HSBC Bank plc	04/02/2025	8	5,242.00	13:02:28	020410980039205	AQXE
HSBC Bank plc	04/02/2025	46	5,242.00	13:03:56	020410980039377	AQXE
HSBC Bank plc	04/02/2025	44	5,242.00	13:03:56	020410980039378	AQXE
HSBC Bank plc	04/02/2025	8	5,242.00	13:04:25	120001DQH	CHIX
HSBC Bank plc	04/02/2025	9	5,242.00	13:04:25	120001DQI	CHIX
HSBC Bank plc	04/02/2025	7	5,242.00	13:05:35	RUV3KQWQEN	XLON
HSBC Bank plc	04/02/2025	11	5,242.00	13:05:35	E0Ltas79TPUg	TRQX
HSBC Bank plc	04/02/2025	6	5,242.00	13:05:35	020000YJE	BATE
HSBC Bank plc	04/02/2025	7	5,242.00	13:05:35	120001DU4	CHIX
HSBC Bank plc	04/02/2025	7	5,242.00	13:05:35	020000YJF	BATE
HSBC Bank plc	04/02/2025	7	5,242.00	13:05:35	120001DU5	CHIX
HSBC Bank plc	04/02/2025	11	5,242.00	13:05:35	E0Ltas79TPUk	TRQX
HSBC Bank plc	04/02/2025	7	5,242.00	13:05:35	RUV3KQWQEO	XLON
HSBC Bank plc	04/02/2025	7	5,242.00	13:05:35	020410980039574	AQXE
HSBC Bank plc	04/02/2025	7	5,242.00	13:05:35	020410980039575	AQXE
HSBC Bank plc	04/02/2025	11	5,240.00	13:06:02	RUV3KQWRGP	XLON
HSBC Bank plc	04/02/2025	8	5,240.00	13:06:02	120001DVO	CHIX
HSBC Bank plc	04/02/2025	9	5,240.00	13:06:02	E0Ltas79TQf8	TRQX
HSBC Bank plc	04/02/2025	9	5,240.00	13:06:02	020410980039642	AQXE
HSBC Bank plc	04/02/2025	2	5,240.00	13:06:04	020000YKS	BATE
HSBC Bank plc	04/02/2025	6	5,240.00	13:06:04	020410980039663	AQXE
HSBC Bank plc	04/02/2025	4	5,238.00	13:07:15	RUV3KQWRNS	XLON
HSBC Bank plc	04/02/2025	8	5,238.00	13:07:15	RUV3KQWRNS	XLON
HSBC Bank plc	04/02/2025	9	5,238.00	13:07:15	020000YOX	BATE

HSBC Bank plc	04/02/2025	9	5,238.00	13:07:15	120001E2T	CHIX
HSBC Bank plc	04/02/2025	9	5,238.00	13:07:15	E0Ltas79TUKg	TRQX
HSBC Bank plc	04/02/2025	9	5,238.00	13:07:15	020410980039893	AQXE
HSBC Bank plc	04/02/2025	16	5,238.00	13:09:17	120001EBV	CHIX
HSBC Bank plc	04/02/2025	18	5,238.00	13:09:17	120001EBW	CHIX
HSBC Bank plc	04/02/2025	10	5,238.00	13:10:37	RUV3KQWRZY	XLON
HSBC Bank plc	04/02/2025	9	5,238.00	13:10:37	RUV3KQWRZZ	XLON
HSBC Bank plc	04/02/2025	14	5,238.00	13:10:37	E0Ltas79TeUV	TRQX
HSBC Bank plc	04/02/2025	10	5,238.00	13:10:37	020000Z05	BATE
HSBC Bank plc	04/02/2025	10	5,238.00	13:10:37	120001EJ8	CHIX
HSBC Bank plc	04/02/2025	1	5,238.00	13:10:37	020000Z05	BATE
HSBC Bank plc	04/02/2025	10	5,238.00	13:10:37	120001EJ9	CHIX
HSBC Bank plc	04/02/2025	13	5,238.00	13:10:37	E0Ltas79TeUX	TRQX
HSBC Bank plc	04/02/2025	11	5,238.00	13:10:37	020000Z07	BATE
HSBC Bank plc	04/02/2025	10	5,238.00	13:10:37	020410980040381	AQXE
HSBC Bank plc	04/02/2025	10	5,238.00	13:10:37	020410980040382	AQXE
HSBC Bank plc	04/02/2025	2	5,238.00	13:10:37	120001EJA	CHIX
HSBC Bank plc	04/02/2025	2	5,238.00	13:10:37	120001EJA	CHIX
HSBC Bank plc	04/02/2025	28	5,238.00	13:10:37	120001EJA	CHIX
HSBC Bank plc	04/02/2025	68	5,238.00	13:10:40	020410980040391	AQXE
HSBC Bank plc	04/02/2025	1	5,240.00	13:11:01	RUV3KQWR1T	XLON
HSBC Bank plc	04/02/2025	69	5,240.00	13:11:01	RUV3KQWR1T	XLON
HSBC Bank plc	04/02/2025	24	5,240.00	13:11:01	RUV3KQWR1V	XLON
HSBC Bank plc	04/02/2025	43	5,240.00	13:11:01	RUV3KQWR1V	XLON
HSBC Bank plc	04/02/2025	11	5,238.00	13:11:44	120001EN1	CHIX
HSBC Bank plc	04/02/2025	11	5,238.00	13:11:44	RUV3KQWR36	XLON
HSBC Bank plc	04/02/2025	11	5,238.00	13:11:44	RUV3KQWR37	XLON
HSBC Bank plc	04/02/2025	11	5,238.00	13:11:44	120001EN2	CHIX
HSBC Bank plc	04/02/2025	14	5,238.00	13:11:44	E0Ltas79ThiN	TRQX
HSBC Bank plc	04/02/2025	18	5,238.00	13:11:44	020000Z2F	BATE
HSBC Bank plc	04/02/2025	14	5,238.00	13:11:44	020000Z2G	BATE
HSBC Bank plc	04/02/2025	15	5,238.00	13:11:44	E0Ltas79ThiP	TRQX
HSBC Bank plc	04/02/2025	15	5,238.00	13:11:44	020410980040491	AQXE
HSBC Bank plc	04/02/2025	17	5,238.00	13:11:44	020410980040492	AQXE
HSBC Bank plc	04/02/2025	14	5,236.00	13:11:52	020000Z2P	BATE
HSBC Bank plc	04/02/2025	16	5,236.00	13:11:52	E0Ltas79Ti8l	TRQX
HSBC Bank plc	04/02/2025	14	5,236.00	13:11:52	120001ENJ	CHIX
HSBC Bank plc	04/02/2025	13	5,236.00	13:11:52	RUV3KQWR4N	XLON
HSBC Bank plc	04/02/2025	14	5,236.00	13:11:52	020410980040510	AQXE
HSBC Bank plc	04/02/2025	18	5,234.00	13:12:50	RUV3KQWR6E	XLON
HSBC Bank plc	04/02/2025	26	5,234.00	13:12:50	RUV3KQWR6F	XLON
HSBC Bank plc	04/02/2025	18	5,234.00	13:12:50	120001EQQ	CHIX
HSBC Bank plc	04/02/2025	24	5,234.00	13:12:50	E0Ltas79TkSM	TRQX
HSBC Bank plc	04/02/2025	8	5,234.00	13:12:50	020000Z4M	BATE
HSBC Bank plc	04/02/2025	17	5,234.00	13:12:50	120001EQR	CHIX
HSBC Bank plc	04/02/2025	18	5,234.00	13:12:50	E0Ltas79TkSO	TRQX
HSBC Bank plc	04/02/2025	17	5,234.00	13:12:50	020410980040585	AQXE
HSBC Bank plc	04/02/2025	2	5,234.00	13:13:00	RUV3KQWR71	XLON
HSBC Bank plc	04/02/2025	5	5,234.00	13:13:00	RUV3KQWR71	XLON
HSBC Bank plc	04/02/2025	9	5,234.00	13:13:00	120001ERA	CHIX
HSBC Bank plc	04/02/2025	10	5,234.00	13:13:00	020000Z4V	BATE
HSBC Bank plc	04/02/2025	7	5,234.00	13:13:00	020000Z4W	BATE
HSBC Bank plc	04/02/2025	14	5,234.00	13:13:00	RUV3KQWR73	XLON
HSBC Bank plc	04/02/2025	8	5,236.00	13:15:40	RUV3KQWR5S	XLON
HSBC Bank plc	04/02/2025	9	5,236.00	13:15:40	RUV3KQWR5T	XLON
HSBC Bank plc	04/02/2025	8	5,238.00	13:17:19	RUV3KQW5SLC	XLON
HSBC Bank plc	04/02/2025	4	5,238.00	13:17:19	RUV3KQW5SLD	XLON
HSBC Bank plc	04/02/2025	8	5,238.00	13:17:19	120001FDG	CHIX
HSBC Bank plc	04/02/2025	12	5,238.00	13:17:19	020000ZIR	BATE
HSBC Bank plc	04/02/2025	14	5,238.00	13:17:19	020000ZIS	BATE
HSBC Bank plc	04/02/2025	8	5,238.00	13:17:19	120001FDH	CHIX
HSBC Bank plc	04/02/2025	4	5,238.00	13:17:19	RUV3KQW5SLD	XLON
HSBC Bank plc	04/02/2025	10	5,240.00	13:19:34	RUV3KQW5STX	XLON
HSBC Bank plc	04/02/2025	11	5,240.00	13:19:34	E0Ltas79U31e	TRQX
HSBC Bank plc	04/02/2025	16	5,240.00	13:19:34	020000ZOW	BATE
HSBC Bank plc	04/02/2025	7	5,240.00	13:19:34	020000ZOX	BATE
HSBC Bank plc	04/02/2025	11	5,240.00	13:19:34	120001FM5	CHIX
HSBC Bank plc	04/02/2025	1	5,240.00	13:19:34	020000ZOX	BATE
HSBC Bank plc	04/02/2025	45	5,240.00	13:19:34	RUV3KQW5STY	XLON
HSBC Bank plc	04/02/2025	46	5,240.00	13:19:34	RUV3KQW5STZ	XLON
HSBC Bank plc	04/02/2025	48	5,242.00	13:21:30	020410980041594	AQXE
HSBC Bank plc	04/02/2025	44	5,242.00	13:21:30	RUV3KQW5SX5	XLON
HSBC Bank plc	04/02/2025	46	5,242.00	13:21:30	020410980041595	AQXE
HSBC Bank plc	04/02/2025	3	5,242.00	13:21:30	020410980041596	AQXE
HSBC Bank plc	04/02/2025	41	5,242.00	13:21:30	020410980041596	AQXE

HSBC Bank plc	04/02/2025	45	5,242.00	13:21:30	RUV3KQWSX6	XLON
HSBC Bank plc	04/02/2025	45	5,242.00	13:21:31	020410980041598	AQXE
HSBC Bank plc	04/02/2025	48	5,242.00	13:21:31	020410980041599	AQXE
HSBC Bank plc	04/02/2025	48	5,242.00	13:21:31	020410980041600	AQXE
HSBC Bank plc	04/02/2025	47	5,242.00	13:21:31	020410980041601	AQXE
HSBC Bank plc	04/02/2025	47	5,250.00	13:25:08	120001GG0	CHIX
HSBC Bank plc	04/02/2025	46	5,250.00	13:25:08	120001GG1	CHIX
HSBC Bank plc	04/02/2025	16	5,250.00	13:25:08	120001GG2	CHIX
HSBC Bank plc	04/02/2025	29	5,250.00	13:25:08	120001GG2	CHIX
HSBC Bank plc	04/02/2025	9	5,250.00	13:25:08	120001GG4	CHIX
HSBC Bank plc	04/02/2025	35	5,250.00	13:25:08	120001GG4	CHIX
HSBC Bank plc	04/02/2025	1	5,250.00	13:25:08	120001GG4	CHIX
HSBC Bank plc	04/02/2025	23	5,250.00	13:25:08	120001GG7	CHIX
HSBC Bank plc	04/02/2025	23	5,250.00	13:25:08	120001GG7	CHIX
HSBC Bank plc	04/02/2025	47	5,250.00	13:25:08	120001GG9	CHIX
HSBC Bank plc	04/02/2025	49	5,250.00	13:25:57	120001GLC	CHIX
HSBC Bank plc	04/02/2025	2	5,250.00	13:25:57	120001GLD	CHIX
HSBC Bank plc	04/02/2025	12	5,250.00	13:26:34	E0Ltas79UNPj	TRQX
HSBC Bank plc	04/02/2025	10	5,250.00	13:26:34	E0Ltas79UNPI	TRQX
HSBC Bank plc	04/02/2025	12	5,250.00	13:26:34	120001GNV	CHIX
HSBC Bank plc	04/02/2025	13	5,250.00	13:26:34	0200010CS	BATE
HSBC Bank plc	04/02/2025	8	5,250.00	13:26:34	RUV3KQWTH8	XLON
HSBC Bank plc	04/02/2025	13	5,250.00	13:26:34	0200010CT	BATE
HSBC Bank plc	04/02/2025	15	5,250.00	13:26:34	120001GNW	CHIX
HSBC Bank plc	04/02/2025	9	5,250.00	13:26:34	RUV3KQWTH9	XLON
HSBC Bank plc	04/02/2025	11	5,250.00	13:27:10	RUV3KQWTKJ	XLON
HSBC Bank plc	04/02/2025	9	5,250.00	13:27:10	RUV3KQWTKK	XLON
HSBC Bank plc	04/02/2025	11	5,250.00	13:27:10	E0Ltas79UP0I	TRQX
HSBC Bank plc	04/02/2025	13	5,250.00	13:27:10	120001GPM	CHIX
HSBC Bank plc	04/02/2025	10	5,250.00	13:27:10	120001GPN	CHIX
HSBC Bank plc	04/02/2025	11	5,250.00	13:27:10	E0Ltas79UPOL	TRQX
HSBC Bank plc	04/02/2025	11	5,250.00	13:27:10	0200010EA	BATE
HSBC Bank plc	04/02/2025	16	5,250.00	13:27:10	0200010EB	BATE
HSBC Bank plc	04/02/2025	46	5,250.00	13:28:30	020410980042383	AQXE
HSBC Bank plc	04/02/2025	45	5,250.00	13:28:30	020410980042384	AQXE
HSBC Bank plc	04/02/2025	11	5,248.00	13:29:02	120001H0S	CHIX
HSBC Bank plc	04/02/2025	11	5,248.00	13:29:02	120001H0T	CHIX
HSBC Bank plc	04/02/2025	6	5,250.00	13:33:12	E0Ltas79Ujis	TRQX
HSBC Bank plc	04/02/2025	6	5,250.00	13:33:12	E0Ltas79Ujiu	TRQX
HSBC Bank plc	04/02/2025	7	5,250.00	13:33:12	RUV3KQWT20	XLON
HSBC Bank plc	04/02/2025	7	5,250.00	13:33:12	RUV3KQWT21	XLON
HSBC Bank plc	04/02/2025	48	5,252.00	13:33:47	RUV3KQWT4H	XLON
HSBC Bank plc	04/02/2025	45	5,252.00	13:33:47	RUV3KQWT4I	XLON
HSBC Bank plc	04/02/2025	48	5,252.00	13:33:47	RUV3KQWT4J	XLON
HSBC Bank plc	04/02/2025	45	5,252.00	13:33:47	RUV3KQWT4K	XLON
HSBC Bank plc	04/02/2025	11	5,252.00	13:33:47	RUV3KQWT4L	XLON
HSBC Bank plc	04/02/2025	35	5,252.00	13:33:47	RUV3KQWT4L	XLON
HSBC Bank plc	04/02/2025	48	5,252.00	13:33:48	RUV3KQWT4N	XLON
HSBC Bank plc	04/02/2025	5	5,252.00	13:33:48	RUV3KQWT4O	XLON
HSBC Bank plc	04/02/2025	41	5,252.00	13:33:48	RUV3KQWT4O	XLON
HSBC Bank plc	04/02/2025	47	5,252.00	13:33:48	RUV3KQWT4Q	XLON
HSBC Bank plc	04/02/2025	11	5,252.00	13:33:48	RUV3KQWT4R	XLON
HSBC Bank plc	04/02/2025	34	5,252.00	13:33:48	RUV3KQWT4R	XLON
HSBC Bank plc	04/02/2025	8	5,252.00	13:33:48	RUV3KQWT4T	XLON
HSBC Bank plc	04/02/2025	35	5,252.00	13:33:48	RUV3KQWT4T	XLON
HSBC Bank plc	04/02/2025	6	5,252.00	13:33:48	RUV3KQWT4T	XLON
HSBC Bank plc	04/02/2025	48	5,252.00	13:33:48	RUV3KQWT4W	XLON
HSBC Bank plc	04/02/2025	9	5,252.00	13:33:48	RUV3KQWT4X	XLON
HSBC Bank plc	04/02/2025	37	5,252.00	13:33:48	RUV3KQWT4X	XLON
HSBC Bank plc	04/02/2025	22	5,252.00	13:33:48	RUV3KQWT4Z	XLON
HSBC Bank plc	04/02/2025	23	5,252.00	13:33:48	RUV3KQWT4Z	XLON
HSBC Bank plc	04/02/2025	44	5,252.00	13:33:48	RUV3KQWT41	XLON
HSBC Bank plc	04/02/2025	1	5,252.00	13:33:48	RUV3KQWT41	XLON
HSBC Bank plc	04/02/2025	44	5,252.00	13:33:48	RUV3KQWT43	XLON
HSBC Bank plc	04/02/2025	47	5,252.00	13:34:44	RUV3KQWT6F	XLON
HSBC Bank plc	04/02/2025	44	5,252.00	13:34:44	RUV3KQWT7G	XLON
HSBC Bank plc	04/02/2025	45	5,252.00	13:35:36	RUV3KQWTAQ	XLON
HSBC Bank plc	04/02/2025	32	5,252.00	13:36:22	RUV3KQWTDL	XLON
HSBC Bank plc	04/02/2025	37	5,252.00	13:36:22	RUV3KQWTDL	XLON
HSBC Bank plc	04/02/2025	67	5,252.00	13:36:22	RUV3KQWTDN	XLON
HSBC Bank plc	04/02/2025	5	5,250.00	13:36:27	120001I7V	CHIX
HSBC Bank plc	04/02/2025	5	5,250.00	13:36:27	120001I7W	CHIX
HSBC Bank plc	04/02/2025	5	5,250.00	13:36:27	0200011BM	BATE
HSBC Bank plc	04/02/2025	8	5,250.00	13:36:27	E0Ltas79Uu54	TRQX
HSBC Bank plc	04/02/2025	5	5,250.00	13:36:27	RUV3KQWTDW	XLON

HSBC Bank plc	04/02/2025	5	5,250.00	13:36:27	0200011BN	BATE
HSBC Bank plc	04/02/2025	7	5,250.00	13:36:27	E0Ltas79Uu56	TRQX
HSBC Bank plc	04/02/2025	5	5,250.00	13:36:27	RUV3KQWTDX	XLON
HSBC Bank plc	04/02/2025	13	5,248.00	13:36:55	RUV3KQWTET	XLON
HSBC Bank plc	04/02/2025	15	5,248.00	13:36:55	E0Ltas79UvcF	TRQX
HSBC Bank plc	04/02/2025	20	5,248.00	13:36:55	0200011DU	BATE
HSBC Bank plc	04/02/2025	13	5,248.00	13:36:55	120001IBF	CHIX
HSBC Bank plc	04/02/2025	12	5,248.00	13:36:55	020410980043458	AQXE
HSBC Bank plc	04/02/2025	14	5,246.00	13:37:33	0200011G8	BATE
HSBC Bank plc	04/02/2025	8	5,246.00	13:37:33	120001IFS	CHIX
HSBC Bank plc	04/02/2025	5	5,246.00	13:37:34	E0Ltas79UxoE	TRQX
HSBC Bank plc	04/02/2025	8	5,246.00	13:37:34	RUV3KQWUG7	XLON
HSBC Bank plc	04/02/2025	5	5,246.00	13:37:34	E0Ltas79UxoE	TRQX
HSBC Bank plc	04/02/2025	8	5,246.00	13:37:34	020410980043556	AQXE
HSBC Bank plc	04/02/2025	10	5,246.00	13:38:48	120001IME	CHIX
HSBC Bank plc	04/02/2025	14	5,246.00	13:38:48	120001IMI	CHIX
HSBC Bank plc	04/02/2025	14	5,246.00	13:38:48	0200011JY	BATE
HSBC Bank plc	04/02/2025	5	5,246.00	13:38:48	E0Ltas79V1jm	TRQX
HSBC Bank plc	04/02/2025	9	5,246.00	13:38:48	RUV3KQWUKY	XLON
HSBC Bank plc	04/02/2025	18	5,246.00	13:38:48	0200011K1	BATE
HSBC Bank plc	04/02/2025	8	5,246.00	13:38:48	E0Ltas79V1jq	TRQX
HSBC Bank plc	04/02/2025	14	5,246.00	13:38:48	RUV3KQWUK0	XLON
HSBC Bank plc	04/02/2025	9	5,246.00	13:38:48	020410980043662	AQXE
HSBC Bank plc	04/02/2025	14	5,246.00	13:38:48	020410980043663	AQXE
HSBC Bank plc	04/02/2025	8	5,246.00	13:41:09	RUV3KQWUQU	XLON
HSBC Bank plc	04/02/2025	12	5,246.00	13:41:09	RUV3KQWUQV	XLON
HSBC Bank plc	04/02/2025	10	5,246.00	13:41:09	E0Ltas79V8UB	TRQX
HSBC Bank plc	04/02/2025	5	5,246.00	13:41:09	E0Ltas79V8UD	TRQX
HSBC Bank plc	04/02/2025	14	5,246.00	13:41:09	0200011QV	BATE
HSBC Bank plc	04/02/2025	8	5,246.00	13:41:09	120001IW3	CHIX
HSBC Bank plc	04/02/2025	19	5,246.00	13:41:09	0200011QW	BATE
HSBC Bank plc	04/02/2025	12	5,246.00	13:41:09	120001IW4	CHIX
HSBC Bank plc	04/02/2025	9	5,246.00	13:41:09	E0Ltas79V8UD	TRQX
HSBC Bank plc	04/02/2025	8	5,246.00	13:41:09	020410980043885	AQXE
HSBC Bank plc	04/02/2025	11	5,246.00	13:41:09	020410980043886	AQXE
HSBC Bank plc	04/02/2025	8	5,244.00	13:41:36	RUV3KQWURW	XLON
HSBC Bank plc	04/02/2025	9	5,244.00	13:41:36	RUV3KQWURX	XLON
HSBC Bank plc	04/02/2025	9	5,244.00	13:41:36	E0Ltas79V9YH	TRQX
HSBC Bank plc	04/02/2025	10	5,244.00	13:41:36	E0Ltas79V9YJ	TRQX
HSBC Bank plc	04/02/2025	8	5,244.00	13:41:36	120001IY8	CHIX
HSBC Bank plc	04/02/2025	9	5,244.00	13:41:36	120001IY9	CHIX
HSBC Bank plc	04/02/2025	8	5,244.00	13:41:36	020410980043935	AQXE
HSBC Bank plc	04/02/2025	8	5,244.00	13:41:36	020410980043936	AQXE
HSBC Bank plc	04/02/2025	5	5,244.00	13:41:36	RUV3KQWURZ	XLON
HSBC Bank plc	04/02/2025	5	5,244.00	13:41:36	RUV3KQWUR0	XLON
HSBC Bank plc	04/02/2025	7	5,244.00	13:41:36	020410980043937	AQXE
HSBC Bank plc	04/02/2025	7	5,244.00	13:41:36	020410980043938	AQXE
HSBC Bank plc	04/02/2025	9	5,242.00	13:42:46	0200011VS	BATE
HSBC Bank plc	04/02/2025	12	5,242.00	13:42:46	0200011VT	BATE
HSBC Bank plc	04/02/2025	12	5,242.00	13:42:46	120001J5S	CHIX
HSBC Bank plc	04/02/2025	9	5,242.00	13:42:46	E0Ltas79VDWu	TRQX
HSBC Bank plc	04/02/2025	9	5,242.00	13:42:46	RUV3KQWUWV	XLON
HSBC Bank plc	04/02/2025	9	5,242.00	13:42:46	120001J5T	CHIX
HSBC Bank plc	04/02/2025	8	5,242.00	13:42:46	E0Ltas79VDWw	TRQX
HSBC Bank plc	04/02/2025	8	5,242.00	13:42:46	RUV3KQWUWX	XLON
HSBC Bank plc	04/02/2025	10	5,242.00	13:42:46	020410980044048	AQXE
HSBC Bank plc	04/02/2025	9	5,242.00	13:42:46	020410980044049	AQXE
HSBC Bank plc	04/02/2025	46	5,242.00	13:42:46	020410980044050	AQXE
HSBC Bank plc	04/02/2025	13	5,240.00	13:44:32	020001226	BATE
HSBC Bank plc	04/02/2025	11	5,240.00	13:44:32	020001227	BATE
HSBC Bank plc	04/02/2025	2	5,240.00	13:44:32	120001JFF	CHIX
HSBC Bank plc	04/02/2025	13	5,240.00	13:44:32	RUV3KQWU3Q	XLON
HSBC Bank plc	04/02/2025	19	5,240.00	13:44:32	E0Ltas79VJgB	TRQX
HSBC Bank plc	04/02/2025	11	5,240.00	13:44:32	120001JFF	CHIX
HSBC Bank plc	04/02/2025	14	5,240.00	13:44:32	E0Ltas79VJgD	TRQX
HSBC Bank plc	04/02/2025	18	5,240.00	13:44:32	RUV3KQWU3R	XLON
HSBC Bank plc	04/02/2025	14	5,240.00	13:44:32	120001JFH	CHIX
HSBC Bank plc	04/02/2025	14	5,240.00	13:44:32	020410980044253	AQXE
HSBC Bank plc	04/02/2025	15	5,240.00	13:44:32	020410980044254	AQXE
HSBC Bank plc	04/02/2025	14	5,240.00	13:45:44	E0Ltas79VNeV	TRQX
HSBC Bank plc	04/02/2025	16	5,240.00	13:45:44	020001251	BATE
HSBC Bank plc	04/02/2025	14	5,240.00	13:45:44	120001JLB	CHIX
HSBC Bank plc	04/02/2025	15	5,240.00	13:45:44	E0Ltas79VNeX	TRQX
HSBC Bank plc	04/02/2025	9	5,240.00	13:45:44	RUV3KQWU7D	XLON
HSBC Bank plc	04/02/2025	15	5,240.00	13:45:44	020001252	BATE

HSBC Bank plc	04/02/2025	18	5,240.00	13:45:44	120001JLC	CHIX
HSBC Bank plc	04/02/2025	11	5,240.00	13:45:44	RUV3KQWU7E	XLON
HSBC Bank plc	04/02/2025	13	5,240.00	13:45:44	020410980044372	AQXE
HSBC Bank plc	04/02/2025	11	5,240.00	13:45:44	020410980044373	AQXE
HSBC Bank plc	04/02/2025	7	5,240.00	13:46:11	120001JNK	CHIX
HSBC Bank plc	04/02/2025	8	5,240.00	13:46:11	120001JNL	CHIX
HSBC Bank plc	04/02/2025	7	5,240.00	13:46:11	RUV3KQWU8F	XLON
HSBC Bank plc	04/02/2025	10	5,240.00	13:46:11	E0Ltas79VP11	TRQX
HSBC Bank plc	04/02/2025	14	5,240.00	13:46:11	02000126Q	BATE
HSBC Bank plc	04/02/2025	14	5,240.00	13:46:11	02000126R	BATE
HSBC Bank plc	04/02/2025	9	5,240.00	13:46:11	E0Ltas79VP13	TRQX
HSBC Bank plc	04/02/2025	8	5,240.00	13:46:11	RUV3KQWU9G	XLON
HSBC Bank plc	04/02/2025	10	5,240.00	13:46:11	020410980044427	AQXE
HSBC Bank plc	04/02/2025	9	5,240.00	13:46:11	020410980044428	AQXE
HSBC Bank plc	04/02/2025	18	5,242.00	13:47:08	RUV3KQWUA8	XLON
HSBC Bank plc	04/02/2025	18	5,242.00	13:47:08	RUV3KQWUA9	XLON
HSBC Bank plc	04/02/2025	25	5,242.00	13:47:08	E0Ltas79VS4U	TRQX
HSBC Bank plc	04/02/2025	25	5,242.00	13:47:08	120001JSN	CHIX
HSBC Bank plc	04/02/2025	25	5,242.00	13:47:08	0200012A7	BATE
HSBC Bank plc	04/02/2025	2	5,242.00	13:47:08	0200012A7	BATE
HSBC Bank plc	04/02/2025	26	5,242.00	13:47:08	120001JJO	CHIX
HSBC Bank plc	04/02/2025	14	5,242.00	13:47:08	E0Ltas79VS4W	TRQX
HSBC Bank plc	04/02/2025	23	5,242.00	13:47:08	0200012A9	BATE
HSBC Bank plc	04/02/2025	9	5,242.00	13:47:08	E0Ltas79VS4W	TRQX
HSBC Bank plc	04/02/2025	1	5,240.00	13:47:37	120001JVJ	CHIX
HSBC Bank plc	04/02/2025	7	5,240.00	13:48:05	RUV3KQWUC1	XLON
HSBC Bank plc	04/02/2025	8	5,240.00	13:48:05	RUV3KQWUC2	XLON
HSBC Bank plc	04/02/2025	9	5,240.00	13:48:05	E0Ltas79VUrn	TRQX
HSBC Bank plc	04/02/2025	11	5,240.00	13:48:05	120001JVJ	CHIX
HSBC Bank plc	04/02/2025	9	5,240.00	13:48:05	0200012DG	BATE
HSBC Bank plc	04/02/2025	14	5,240.00	13:48:05	0200012DH	BATE
HSBC Bank plc	04/02/2025	3	5,240.00	13:48:05	120001JVJ	CHIX
HSBC Bank plc	04/02/2025	9	5,240.00	13:48:05	E0Ltas79VUrp	TRQX
HSBC Bank plc	04/02/2025	8	5,240.00	13:48:05	120001JXW	CHIX
HSBC Bank plc	04/02/2025	7	5,240.00	13:48:05	020410980044673	AQXE
HSBC Bank plc	04/02/2025	8	5,240.00	13:48:05	020410980044674	AQXE
HSBC Bank plc	04/02/2025	46	5,240.00	13:49:02	RUV3KQWUDZ	XLON
HSBC Bank plc	04/02/2025	66	5,240.00	13:49:02	020410980044771	AQXE
HSBC Bank plc	04/02/2025	14	5,238.00	13:49:14	RUV3KQWUDE	XLON
HSBC Bank plc	04/02/2025	19	5,238.00	13:49:14	E0Ltas79VYCx	TRQX
HSBC Bank plc	04/02/2025	15	5,238.00	13:49:14	120001KOM	CHIX
HSBC Bank plc	04/02/2025	9	5,238.00	13:49:14	0200012FU	BATE
HSBC Bank plc	04/02/2025	14	5,238.00	13:49:14	020410980044798	AQXE
HSBC Bank plc	04/02/2025	46	5,238.00	13:51:07	020410980045044	AQXE
HSBC Bank plc	04/02/2025	45	5,238.00	13:51:07	020410980045046	AQXE
HSBC Bank plc	04/02/2025	48	5,238.00	13:51:07	020410980045047	AQXE
HSBC Bank plc	04/02/2025	29	5,238.00	13:52:30	RUV3KQWVN0	XLON
HSBC Bank plc	04/02/2025	44	5,238.00	13:52:30	020410980045293	AQXE
HSBC Bank plc	04/02/2025	35	5,238.00	13:52:30	RUV3KQWVN1	XLON
HSBC Bank plc	04/02/2025	33	5,238.00	13:52:30	RUV3KQWVN1	XLON
HSBC Bank plc	04/02/2025	12	5,238.00	13:54:14	120001KNP	CHIX
HSBC Bank plc	04/02/2025	8	5,238.00	13:54:14	120001KNQ	CHIX
HSBC Bank plc	04/02/2025	15	5,238.00	13:54:14	E0Ltas79VoRu	TRQX
HSBC Bank plc	04/02/2025	20	5,238.00	13:54:14	0200012XD	BATE
HSBC Bank plc	04/02/2025	12	5,238.00	13:54:14	RUV3KQWVVY	XLON
HSBC Bank plc	04/02/2025	12	5,238.00	13:54:14	0200012XE	BATE
HSBC Bank plc	04/02/2025	9	5,238.00	13:54:14	E0Ltas79VoRw	TRQX
HSBC Bank plc	04/02/2025	8	5,238.00	13:54:14	RUV3KQWVWZ	XLON
HSBC Bank plc	04/02/2025	13	5,238.00	13:54:14	020410980045534	AQXE
HSBC Bank plc	04/02/2025	8	5,238.00	13:54:14	020410980045535	AQXE
HSBC Bank plc	04/02/2025	70	5,238.00	13:54:18	020410980045538	AQXE
HSBC Bank plc	04/02/2025	70	5,238.00	13:54:18	120001KNX	CHIX
HSBC Bank plc	04/02/2025	47	5,238.00	13:55:00	020410980045624	AQXE
HSBC Bank plc	04/02/2025	45	5,238.00	13:55:28	020410980045721	AQXE
HSBC Bank plc	04/02/2025	45	5,238.00	13:55:28	020410980045722	AQXE
HSBC Bank plc	04/02/2025	48	5,238.00	13:55:28	020410980045723	AQXE
HSBC Bank plc	04/02/2025	70	5,238.00	13:56:04	120001KUB	CHIX
HSBC Bank plc	04/02/2025	49	5,240.00	13:58:53	020410980046240	AQXE
HSBC Bank plc	04/02/2025	46	5,240.00	13:59:29	020410980046386	AQXE
HSBC Bank plc	04/02/2025	48	5,240.00	13:59:29	020410980046387	AQXE
HSBC Bank plc	04/02/2025	23	5,240.00	14:00:55	RUV3KQWVNU	XLON
HSBC Bank plc	04/02/2025	49	5,240.00	14:00:55	020410980046601	AQXE
HSBC Bank plc	04/02/2025	15	5,240.00	14:00:55	020410980046602	AQXE
HSBC Bank plc	04/02/2025	54	5,240.00	14:00:55	020410980046602	AQXE
HSBC Bank plc	04/02/2025	13	5,240.00	14:00:55	020410980046604	AQXE

HSBC Bank plc	04/02/2025	39	5,240.00	14:00:55	RUV3KQWWNZ	XLON
HSBC Bank plc	04/02/2025	15	5,240.00	14:00:55	E0Ltas79W9v9	TRQX
HSBC Bank plc	04/02/2025	14	5,238.00	14:01:08	E0Ltas79WAZp	TRQX
HSBC Bank plc	04/02/2025	14	5,238.00	14:01:08	E0Ltas79WAZr	TRQX
HSBC Bank plc	04/02/2025	11	5,238.00	14:01:08	RUV3KQWWOH	XLON
HSBC Bank plc	04/02/2025	12	5,238.00	14:01:08	120001LM9	CHIX
HSBC Bank plc	04/02/2025	19	5,238.00	14:01:08	0200013NB	BATE
HSBC Bank plc	04/02/2025	18	5,238.00	14:01:08	0200013NC	BATE
HSBC Bank plc	04/02/2025	12	5,238.00	14:01:08	120001LMA	CHIX
HSBC Bank plc	04/02/2025	11	5,238.00	14:01:08	RUV3KQWWOI	XLON
HSBC Bank plc	04/02/2025	11	5,238.00	14:01:08	020410980046636	AQXE
HSBC Bank plc	04/02/2025	12	5,238.00	14:01:08	020410980046637	AQXE
HSBC Bank plc	04/02/2025	51	5,238.00	14:02:56	RUV3KQWWT0	XLON
HSBC Bank plc	04/02/2025	13	5,238.00	14:02:57	RUV3KQWWT5	XLON
HSBC Bank plc	04/02/2025	12	5,238.00	14:02:57	RUV3KQWWT6	XLON
HSBC Bank plc	04/02/2025	17	5,238.00	14:02:57	E0Ltas79WGA v	TRQX
HSBC Bank plc	04/02/2025	13	5,238.00	14:02:57	120001LUT	CHIX
HSBC Bank plc	04/02/2025	9	5,238.00	14:02:57	120001LUU	CHIX
HSBC Bank plc	04/02/2025	3	5,238.00	14:02:57	E0Ltas79WGAx	TRQX
HSBC Bank plc	04/02/2025	2	5,238.00	14:02:57	E0Ltas79WGAx	TRQX
HSBC Bank plc	04/02/2025	4	5,238.00	14:02:57	E0Ltas79WGAx	TRQX
HSBC Bank plc	04/02/2025	11	5,238.00	14:02:57	0200013SH	BATE
HSBC Bank plc	04/02/2025	7	5,238.00	14:02:57	0200013SI	BATE
HSBC Bank plc	04/02/2025	13	5,238.00	14:02:57	020410980046889	AQXE
HSBC Bank plc	04/02/2025	9	5,238.00	14:02:57	020410980046890	AQXE
HSBC Bank plc	04/02/2025	9	5,240.00	14:08:49	120001MLH	CHIX
HSBC Bank plc	04/02/2025	8	5,240.00	14:08:49	120001MLI	CHIX
HSBC Bank plc	04/02/2025	33	5,244.00	14:10:41	020410980048052	AQXE
HSBC Bank plc	04/02/2025	7	5,244.00	14:10:41	020410980048052	AQXE
HSBC Bank plc	04/02/2025	27	5,244.00	14:10:41	020410980048052	AQXE
HSBC Bank plc	04/02/2025	23	5,244.00	14:10:41	RUV3KQWXIG	XLON
HSBC Bank plc	04/02/2025	48	5,244.00	14:10:41	020410980048055	AQXE
HSBC Bank plc	04/02/2025	46	5,244.00	14:10:41	RUV3KQWXIH	XLON
HSBC Bank plc	04/02/2025	23	5,244.00	14:10:41	RUV3KQWXIH	XLON
HSBC Bank plc	04/02/2025	19	5,246.00	14:10:41	020410980048056	AQXE
HSBC Bank plc	04/02/2025	49	5,246.00	14:10:41	020410980048056	AQXE
HSBC Bank plc	04/02/2025	11	5,246.00	14:10:41	020410980048058	AQXE
HSBC Bank plc	04/02/2025	56	5,246.00	14:10:41	020410980048058	AQXE
HSBC Bank plc	04/02/2025	43	5,246.00	14:10:41	120001MUM	CHIX
HSBC Bank plc	04/02/2025	14	5,246.00	14:10:41	120001MUN	CHIX
HSBC Bank plc	04/02/2025	1	5,246.00	14:10:41	120001MUN	CHIX
HSBC Bank plc	04/02/2025	14	5,246.00	14:10:41	120001MUN	CHIX
HSBC Bank plc	04/02/2025	21	5,246.00	14:10:41	120001MUQ	CHIX
HSBC Bank plc	04/02/2025	8	5,246.00	14:10:41	120001MUQ	CHIX
HSBC Bank plc	04/02/2025	44	5,246.00	14:10:41	020410980048060	AQXE
HSBC Bank plc	04/02/2025	27	5,246.00	14:10:41	020410980048061	AQXE
HSBC Bank plc	04/02/2025	41	5,246.00	14:10:41	020410980048061	AQXE
HSBC Bank plc	04/02/2025	3	5,246.00	14:10:41	120001MUS	CHIX
HSBC Bank plc	04/02/2025	57	5,246.00	14:10:41	120001MUU	CHIX
HSBC Bank plc	04/02/2025	66	5,246.00	14:10:59	020410980048100	AQXE
HSBC Bank plc	04/02/2025	4	5,246.00	14:10:59	020410980048100	AQXE
HSBC Bank plc	04/02/2025	61	5,246.00	14:10:59	120001MXF	CHIX
HSBC Bank plc	04/02/2025	6	5,246.00	14:10:59	120001MXF	CHIX
HSBC Bank plc	04/02/2025	73	5,246.00	14:10:59	120001MXK	CHIX
HSBC Bank plc	04/02/2025	8	5,246.00	14:11:37	E0Ltas79WiED	TRQX
HSBC Bank plc	04/02/2025	8	5,246.00	14:11:37	E0Ltas79WiEF	TRQX
HSBC Bank plc	04/02/2025	8	5,246.00	14:11:37	120001N3R	CHIX
HSBC Bank plc	04/02/2025	10	5,246.00	14:11:37	0200014N4	BATE
HSBC Bank plc	04/02/2025	6	5,246.00	14:11:37	RUV3KQWXMJ	XLON
HSBC Bank plc	04/02/2025	8	5,246.00	14:11:37	0200014N5	BATE
HSBC Bank plc	04/02/2025	12	5,246.00	14:11:37	120001N3S	CHIX
HSBC Bank plc	04/02/2025	5	5,246.00	14:11:37	RUV3KQWXMK	XLON
HSBC Bank plc	04/02/2025	6	5,246.00	14:11:37	020410980048219	AQXE
HSBC Bank plc	04/02/2025	5	5,246.00	14:11:37	020410980048220	AQXE
HSBC Bank plc	04/02/2025	8	5,244.00	14:12:35	E0Ltas79WiIF	TRQX
HSBC Bank plc	04/02/2025	8	5,244.00	14:12:35	RUV3KQWXOC	XLON
HSBC Bank plc	04/02/2025	12	5,244.00	14:12:35	0200014RA	BATE
HSBC Bank plc	04/02/2025	8	5,244.00	14:12:35	120001N8U	CHIX
HSBC Bank plc	04/02/2025	8	5,244.00	14:12:35	020410980048347	AQXE
HSBC Bank plc	04/02/2025	71	5,244.00	14:13:55	RUV3KQWXQ5	XLON
HSBC Bank plc	04/02/2025	51	5,244.00	14:13:55	RUV3KQWXQ6	XLON
HSBC Bank plc	04/02/2025	22	5,244.00	14:13:55	020410980048506	AQXE
HSBC Bank plc	04/02/2025	48	5,244.00	14:15:01	RUV3KQWXT7	XLON
HSBC Bank plc	04/02/2025	2	5,244.00	14:15:01	120001NKL	CHIX
HSBC Bank plc	04/02/2025	46	5,244.00	14:15:01	120001NKL	CHIX

HSBC Bank plc	04/02/2025	48	5,244.00	14:15:56	020410980048754	AQXE
HSBC Bank plc	04/02/2025	47	5,244.00	14:15:56	020410980048755	AQXE
HSBC Bank plc	04/02/2025	27	5,254.00	14:18:08	RUV3KQWX41	XLON
HSBC Bank plc	04/02/2025	44	5,254.00	14:18:08	120001O3J	CHIX
HSBC Bank plc	04/02/2025	67	5,254.00	14:18:08	RUV3KQWX42	XLON
HSBC Bank plc	04/02/2025	18	5,254.00	14:18:30	RUV3KQWX6G	XLON
HSBC Bank plc	04/02/2025	10	5,254.00	14:18:30	RUV3KQWX6H	XLON
HSBC Bank plc	04/02/2025	16	5,254.00	14:18:30	E0Ltas79X4HF	TRQX
HSBC Bank plc	04/02/2025	22	5,254.00	14:18:30	0200015C8	BATE
HSBC Bank plc	04/02/2025	16	5,254.00	14:18:30	120001O6A	CHIX
HSBC Bank plc	04/02/2025	15	5,254.00	14:18:30	0200015C9	BATE
HSBC Bank plc	04/02/2025	9	5,254.00	14:18:30	120001O6B	CHIX
HSBC Bank plc	04/02/2025	11	5,254.00	14:18:30	E0Ltas79X4HH	TRQX
HSBC Bank plc	04/02/2025	66	5,254.00	14:20:51	020410980049442	AQXE
HSBC Bank plc	04/02/2025	72	5,254.00	14:20:51	020410980049443	AQXE
HSBC Bank plc	04/02/2025	23	5,254.00	14:20:55	RUV3KQWXB6	XLON
HSBC Bank plc	04/02/2025	48	5,254.00	14:20:55	RUV3KQWXB7	XLON
HSBC Bank plc	04/02/2025	48	5,254.00	14:21:09	RUV3KQWXC9	XLON
HSBC Bank plc	04/02/2025	47	5,254.00	14:21:09	RUV3KQWxca	XLON
HSBC Bank plc	04/02/2025	45	5,254.00	14:21:10	120001OKI	CHIX
HSBC Bank plc	04/02/2025	14	5,252.00	14:21:55	RUV3KQWXF2	XLON
HSBC Bank plc	04/02/2025	13	5,252.00	14:21:55	RUV3KQWXF3	XLON
HSBC Bank plc	04/02/2025	16	5,252.00	14:21:55	E0Ltas79XEL5	TRQX
HSBC Bank plc	04/02/2025	13	5,252.00	14:21:55	120001ORC	CHIX
HSBC Bank plc	04/02/2025	13	5,252.00	14:21:55	0200015P2	BATE
HSBC Bank plc	04/02/2025	13	5,252.00	14:21:55	0200015P3	BATE
HSBC Bank plc	04/02/2025	13	5,252.00	14:21:55	120001ORD	CHIX
HSBC Bank plc	04/02/2025	16	5,252.00	14:21:55	E0Ltas79XEL7	TRQX
HSBC Bank plc	04/02/2025	13	5,252.00	14:21:55	020410980049596	AQXE
HSBC Bank plc	04/02/2025	13	5,252.00	14:21:55	020410980049597	AQXE
HSBC Bank plc	04/02/2025	46	5,252.00	14:21:55	RUV3KQWxFB	XLON
HSBC Bank plc	04/02/2025	11	5,250.00	14:24:24	RUV3KQWYL2	XLON
HSBC Bank plc	04/02/2025	14	5,250.00	14:24:24	RUV3KQWYL3	XLON
HSBC Bank plc	04/02/2025	12	5,250.00	14:24:24	120001P5K	CHIX
HSBC Bank plc	04/02/2025	14	5,250.00	14:24:24	0200015ZB	BATE
HSBC Bank plc	04/02/2025	12	5,250.00	14:24:24	0200015ZC	BATE
HSBC Bank plc	04/02/2025	12	5,250.00	14:24:24	120001P5L	CHIX
HSBC Bank plc	04/02/2025	11	5,250.00	14:24:24	020410980049924	AQXE
HSBC Bank plc	04/02/2025	9	5,250.00	14:24:24	020410980049925	AQXE
HSBC Bank plc	04/02/2025	12	5,250.00	14:28:47	120001PWM	CHIX
HSBC Bank plc	04/02/2025	12	5,250.00	14:28:47	120001PWO	CHIX
HSBC Bank plc	04/02/2025	11	5,250.00	14:29:01	120001PY7	CHIX
HSBC Bank plc	04/02/2025	11	5,250.00	14:29:01	120001PY8	CHIX
HSBC Bank plc	04/02/2025	10	5,250.00	14:29:01	0200016JR	BATE
HSBC Bank plc	04/02/2025	13	5,250.00	14:29:01	E0Ltas79XbdC	TRQX
HSBC Bank plc	04/02/2025	10	5,250.00	14:29:01	RUV3KQWYY7	XLON
HSBC Bank plc	04/02/2025	10	5,250.00	14:29:01	0200016JS	BATE
HSBC Bank plc	04/02/2025	15	5,250.00	14:29:01	E0Ltas79XbdE	TRQX
HSBC Bank plc	04/02/2025	11	5,250.00	14:29:01	RUV3KQWYY8	XLON
HSBC Bank plc	04/02/2025	11	5,250.00	14:29:01	020410980050592	AQXE
HSBC Bank plc	04/02/2025	11	5,250.00	14:29:01	020410980050593	AQXE
HSBC Bank plc	04/02/2025	69	5,250.00	14:29:01	RUV3KQWYY9	XLON
HSBC Bank plc	04/02/2025	68	5,250.00	14:29:01	RUV3KQWYYA	XLON
HSBC Bank plc	04/02/2025	48	5,250.00	14:29:01	RUV3KQWYYB	XLON
HSBC Bank plc	04/02/2025	23	5,250.00	14:29:01	020410980050594	AQXE
HSBC Bank plc	04/02/2025	70	5,250.00	14:29:01	RUV3KQWYYC	XLON
HSBC Bank plc	04/02/2025	68	5,250.00	14:29:01	RUV3KQWYYD	XLON
HSBC Bank plc	04/02/2025	68	5,250.00	14:29:01	RUV3KQWYYE	XLON
HSBC Bank plc	04/02/2025	68	5,250.00	14:29:01	RUV3KQWYYF	XLON
HSBC Bank plc	04/02/2025	69	5,250.00	14:29:01	RUV3KQWYYG	XLON
HSBC Bank plc	04/02/2025	45	5,250.00	14:29:01	RUV3KQWYYH	XLON
HSBC Bank plc	04/02/2025	28	5,250.00	14:29:01	020410980050599	AQXE
HSBC Bank plc	04/02/2025	8	5,248.00	14:29:14	E0Ltas79Xcle	TRQX
HSBC Bank plc	04/02/2025	13	5,248.00	14:29:14	RUV3KQWYZP	XLON
HSBC Bank plc	04/02/2025	13	5,248.00	14:29:14	120001PZD	CHIX
HSBC Bank plc	04/02/2025	12	5,248.00	14:29:14	0200016KS	BATE
HSBC Bank plc	04/02/2025	13	5,248.00	14:29:14	0200016KT	BATE
HSBC Bank plc	04/02/2025	13	5,248.00	14:29:14	120001PZE	CHIX
HSBC Bank plc	04/02/2025	8	5,248.00	14:29:14	E0Ltas79Xcle	TRQX
HSBC Bank plc	04/02/2025	14	5,248.00	14:29:14	RUV3KQWYZQ	XLON
HSBC Bank plc	04/02/2025	17	5,248.00	14:29:14	E0Ltas79Xclk	TRQX
HSBC Bank plc	04/02/2025	13	5,248.00	14:29:14	020410980050629	AQXE
HSBC Bank plc	04/02/2025	14	5,248.00	14:29:14	020410980050630	AQXE
HSBC Bank plc	04/02/2025	13	5,244.00	14:29:44	0200016OF	BATE
HSBC Bank plc	04/02/2025	13	5,244.00	14:29:44	120001Q5L	CHIX

HSBC Bank plc	04/02/2025	61	5,248.00	14:30:38	020001732	BATE
HSBC Bank plc	04/02/2025	41	5,248.00	14:30:38	RUV3KQWZLV	XLON
HSBC Bank plc	04/02/2025	61	5,248.00	14:30:38	120001QVR	CHIX
HSBC Bank plc	04/02/2025	8	5,248.00	14:30:38	020001733	BATE
HSBC Bank plc	04/02/2025	11	5,248.00	14:30:38	120001QVS	CHIX
HSBC Bank plc	04/02/2025	65	5,248.00	14:30:38	E0Ltas79XmWK	TRQX
HSBC Bank plc	04/02/2025	7	5,248.00	14:30:38	RUV3KQWZLW	XLON
HSBC Bank plc	04/02/2025	8	5,248.00	14:30:38	E0Ltas79XmWM	TRQX
HSBC Bank plc	04/02/2025	45	5,248.00	14:30:38	020410980051088	AQXE
HSBC Bank plc	04/02/2025	8	5,248.00	14:30:38	020410980051089	AQXE
HSBC Bank plc	04/02/2025	46	5,246.00	14:30:44	120001QWL	CHIX
HSBC Bank plc	04/02/2025	67	5,246.00	14:30:44	RUV3KQWZMO	XLON
HSBC Bank plc	04/02/2025	5	5,246.00	14:30:44	02000173V	BATE
HSBC Bank plc	04/02/2025	50	5,246.00	14:30:44	E0Ltas79XnKO	TRQX
HSBC Bank plc	04/02/2025	29	5,246.00	14:30:44	02000173V	BATE
HSBC Bank plc	04/02/2025	2	5,246.00	14:30:44	E0Ltas79XnKO	TRQX
HSBC Bank plc	04/02/2025	29	5,246.00	14:30:44	02000173V	BATE
HSBC Bank plc	04/02/2025	45	5,246.00	14:30:44	020410980051118	AQXE
HSBC Bank plc	04/02/2025	30	5,242.00	14:31:17	120001R6A	CHIX
HSBC Bank plc	04/02/2025	26	5,242.00	14:31:17	0200017BL	BATE
HSBC Bank plc	04/02/2025	26	5,242.00	14:31:17	RUV3KQWZQ8	XLON
HSBC Bank plc	04/02/2025	26	5,242.00	14:31:17	E0Ltas79XsIY	TRQX
HSBC Bank plc	04/02/2025	26	5,242.00	14:31:17	020410980051300	AQXE
HSBC Bank plc	04/02/2025	23	5,240.00	14:31:32	E0Ltas79Xuuz	TRQX
HSBC Bank plc	04/02/2025	20	5,240.00	14:31:32	RUV3KQWZSV	XLON
HSBC Bank plc	04/02/2025	10	5,240.00	14:31:32	0200017E5	BATE
HSBC Bank plc	04/02/2025	8	5,240.00	14:31:32	120001RA5	CHIX
HSBC Bank plc	04/02/2025	20	5,240.00	14:31:32	0200017E5	BATE
HSBC Bank plc	04/02/2025	21	5,240.00	14:31:33	120001RA5	CHIX
HSBC Bank plc	04/02/2025	32	5,240.00	14:31:33	020410980051391	AQXE
HSBC Bank plc	04/02/2025	47	5,242.00	14:32:56	RUV3KQWZ53	XLON
HSBC Bank plc	04/02/2025	44	5,242.00	14:32:56	020410980051634	AQXE
HSBC Bank plc	04/02/2025	28	5,240.00	14:33:01	E0Ltas79Y5Iz	TRQX
HSBC Bank plc	04/02/2025	16	5,240.00	14:33:01	E0Ltas79Y5Ib	TRQX
HSBC Bank plc	04/02/2025	25	5,240.00	14:33:01	RUV3KQWZ6N	XLON
HSBC Bank plc	04/02/2025	34	5,240.00	14:33:01	0200017S0	BATE
HSBC Bank plc	04/02/2025	28	5,240.00	14:33:01	120001RTK	CHIX
HSBC Bank plc	04/02/2025	19	5,240.00	14:33:01	0200017S1	BATE
HSBC Bank plc	04/02/2025	20	5,240.00	14:33:01	120001RTL	CHIX
HSBC Bank plc	04/02/2025	14	5,240.00	14:33:01	RUV3KQWZ6O	XLON
HSBC Bank plc	04/02/2025	26	5,240.00	14:33:01	020410980051648	AQXE
HSBC Bank plc	04/02/2025	23	5,240.00	14:33:01	020410980051649	AQXE
HSBC Bank plc	04/02/2025	39	5,240.00	14:33:52	120001S3P	CHIX
HSBC Bank plc	04/02/2025	36	5,240.00	14:33:52	020001804	BATE
HSBC Bank plc	04/02/2025	27	5,240.00	14:33:52	E0Ltas79YC34	TRQX
HSBC Bank plc	04/02/2025	23	5,240.00	14:33:52	RUV3KQWZCY	XLON
HSBC Bank plc	04/02/2025	36	5,240.00	14:33:52	020410980051839	AQXE
HSBC Bank plc	04/02/2025	95	5,240.00	14:33:52	120001S3R	CHIX
HSBC Bank plc	04/02/2025	19	5,240.00	14:33:58	120001S57	CHIX
HSBC Bank plc	04/02/2025	12	5,240.00	14:33:58	RUV3KQWZD8	XLON
HSBC Bank plc	04/02/2025	17	5,240.00	14:33:58	020001819	BATE
HSBC Bank plc	04/02/2025	13	5,240.00	14:33:58	E0Ltas79YCiD	TRQX
HSBC Bank plc	04/02/2025	12	5,240.00	14:33:58	020410980051866	AQXE
HSBC Bank plc	04/02/2025	1	5,238.00	14:34:24	120001S9G	CHIX
HSBC Bank plc	04/02/2025	47	5,240.00	14:35:00	RUV3KQW0KW	XLON
HSBC Bank plc	04/02/2025	46	5,240.00	14:35:00	120001SEG	CHIX
HSBC Bank plc	04/02/2025	17	5,240.00	14:35:00	RUV3KQW0KX	XLON
HSBC Bank plc	04/02/2025	34	5,240.00	14:35:00	RUV3KQW0KX	XLON
HSBC Bank plc	04/02/2025	47	5,240.00	14:35:17	RUV3KQW0PJ	XLON
HSBC Bank plc	04/02/2025	47	5,240.00	14:35:17	120001SHL	CHIX
HSBC Bank plc	04/02/2025	1	5,240.00	14:35:17	RUV3KQW0PJ	XLON
HSBC Bank plc	04/02/2025	52	5,240.00	14:35:17	020410980052119	AQXE
HSBC Bank plc	04/02/2025	5	5,240.00	14:35:17	120001SHM	CHIX
HSBC Bank plc	04/02/2025	45	5,240.00	14:35:17	RUV3KQW0PL	XLON
HSBC Bank plc	04/02/2025	67	5,238.00	14:35:33	120001S9G	CHIX
HSBC Bank plc	04/02/2025	64	5,238.00	14:35:33	120001SM2	CHIX
HSBC Bank plc	04/02/2025	60	5,238.00	14:35:33	RUV3KQW0RB	XLON
HSBC Bank plc	04/02/2025	70	5,238.00	14:35:33	0200018ED	BATE
HSBC Bank plc	04/02/2025	56	5,238.00	14:35:33	0200018EE	BATE
HSBC Bank plc	04/02/2025	57	5,238.00	14:35:33	RUV3KQW0RD	XLON
HSBC Bank plc	04/02/2025	46	5,238.00	14:35:33	020410980052200	AQXE
HSBC Bank plc	04/02/2025	52	5,238.00	14:35:33	020410980052201	AQXE
HSBC Bank plc	04/02/2025	49	5,236.00	14:37:23	0200018UC	BATE
HSBC Bank plc	04/02/2025	47	5,236.00	14:37:23	RUV3KQW07K	XLON
HSBC Bank plc	04/02/2025	46	5,236.00	14:37:23	120001TBG	CHIX

HSBC Bank plc	04/02/2025	47	5,236.00	14:37:23	020410980052645	AQXE
HSBC Bank plc	04/02/2025	33	5,234.00	14:37:44	E0Ltas79YbaK	TRQX
HSBC Bank plc	04/02/2025	25	5,234.00	14:37:44	E0Ltas79YbaM	TRQX
HSBC Bank plc	04/02/2025	34	5,234.00	14:37:44	RUV3KQW08F	XLON
HSBC Bank plc	04/02/2025	32	5,234.00	14:37:44	120001TFW	CHIX
HSBC Bank plc	04/02/2025	39	5,234.00	14:37:44	0200018WI	BATE
HSBC Bank plc	04/02/2025	36	5,234.00	14:37:44	0200018WJ	BATE
HSBC Bank plc	04/02/2025	33	5,234.00	14:37:44	120001TFY	CHIX
HSBC Bank plc	04/02/2025	13	5,234.00	14:37:44	E0Ltas79YbaM	TRQX
HSBC Bank plc	04/02/2025	39	5,234.00	14:37:44	RUV3KQW09H	XLON
HSBC Bank plc	04/02/2025	42	5,234.00	14:37:44	020410980052704	AQXE
HSBC Bank plc	04/02/2025	37	5,234.00	14:37:44	020410980052705	AQXE
HSBC Bank plc	04/02/2025	42	5,228.00	14:38:11	120001TLY	CHIX
HSBC Bank plc	04/02/2025	50	5,228.00	14:38:11	020001915	BATE
HSBC Bank plc	04/02/2025	44	5,228.00	14:38:11	RUV3KQW0CQ	XLON
HSBC Bank plc	04/02/2025	44	5,228.00	14:38:11	020410980052861	AQXE
HSBC Bank plc	04/02/2025	37	5,230.00	14:38:32	RUV3KQW0FM	XLON
HSBC Bank plc	04/02/2025	51	5,230.00	14:38:32	020001958	BATE
HSBC Bank plc	04/02/2025	48	5,230.00	14:38:32	120001TRZ	CHIX
HSBC Bank plc	04/02/2025	15	5,230.00	14:38:32	020410980053008	AQXE
HSBC Bank plc	04/02/2025	18	5,230.00	14:38:32	020410980053008	AQXE
HSBC Bank plc	04/02/2025	51	5,224.00	14:39:14	020410980053185	AQXE
HSBC Bank plc	04/02/2025	55	5,224.00	14:39:20	120001U07	CHIX
HSBC Bank plc	04/02/2025	41	5,224.00	14:39:20	0200019B8	BATE
HSBC Bank plc	04/02/2025	49	5,224.00	14:39:20	RUV3KQW1K0	XLON
HSBC Bank plc	04/02/2025	41	5,224.00	14:41:45	020410980053864	AQXE
HSBC Bank plc	04/02/2025	59	5,224.00	14:41:45	020410980053865	AQXE
HSBC Bank plc	04/02/2025	48	5,226.00	14:41:45	RUV3KQW140	XLON
HSBC Bank plc	04/02/2025	47	5,226.00	14:41:45	020410980053868	AQXE
HSBC Bank plc	04/02/2025	47	5,226.00	14:41:45	RUV3KQW141	XLON
HSBC Bank plc	04/02/2025	46	5,226.00	14:41:45	020410980053869	AQXE
HSBC Bank plc	04/02/2025	42	5,226.00	14:41:45	RUV3KQW142	XLON
HSBC Bank plc	04/02/2025	49	5,226.00	14:41:45	020410980053870	AQXE
HSBC Bank plc	04/02/2025	7	5,226.00	14:41:45	120001U05	CHIX
HSBC Bank plc	04/02/2025	46	5,226.00	14:41:45	RUV3KQW143	XLON
HSBC Bank plc	04/02/2025	18	5,226.00	14:41:45	020410980053871	AQXE
HSBC Bank plc	04/02/2025	26	5,226.00	14:41:45	020410980053871	AQXE
HSBC Bank plc	04/02/2025	31	5,226.00	14:41:45	120001U06	CHIX
HSBC Bank plc	04/02/2025	18	5,226.00	14:41:45	120001U06	CHIX
HSBC Bank plc	04/02/2025	48	5,226.00	14:41:45	020410980053873	AQXE
HSBC Bank plc	04/02/2025	54	5,230.00	14:42:26	RUV3KQW1AZ	XLON
HSBC Bank plc	04/02/2025	58	5,230.00	14:42:26	RUV3KQW1A0	XLON
HSBC Bank plc	04/02/2025	37	5,230.00	14:42:26	020410980053994	AQXE
HSBC Bank plc	04/02/2025	40	5,230.00	14:42:26	020410980053995	AQXE
HSBC Bank plc	04/02/2025	70	5,236.00	14:43:11	120001V36	CHIX
HSBC Bank plc	04/02/2025	48	5,236.00	14:43:11	E0Ltas79Z9nt	TRQX
HSBC Bank plc	04/02/2025	11	5,238.00	14:43:35	RUV3KQW2Q5	XLON
HSBC Bank plc	04/02/2025	11	5,238.00	14:43:35	RUV3KQW2Q6	XLON
HSBC Bank plc	04/02/2025	13	5,238.00	14:43:35	120001V7B	CHIX
HSBC Bank plc	04/02/2025	17	5,238.00	14:43:35	120001V7C	CHIX
HSBC Bank plc	04/02/2025	11	5,238.00	14:43:35	020410980054302	AQXE
HSBC Bank plc	04/02/2025	10	5,238.00	14:43:35	020410980054303	AQXE
HSBC Bank plc	04/02/2025	47	5,238.00	14:43:52	RUV3KQW2S7	XLON
HSBC Bank plc	04/02/2025	65	5,240.00	14:44:14	020410980054495	AQXE
HSBC Bank plc	04/02/2025	7	5,240.00	14:44:14	020410980054495	AQXE
HSBC Bank plc	04/02/2025	55	5,240.00	14:44:14	020410980054497	AQXE
HSBC Bank plc	04/02/2025	17	5,240.00	14:44:14	020410980054497	AQXE
HSBC Bank plc	04/02/2025	14	5,240.00	14:44:32	120001VHM	CHIX
HSBC Bank plc	04/02/2025	14	5,240.00	14:44:32	020001A8U	BATE
HSBC Bank plc	04/02/2025	14	5,240.00	14:44:32	RUV3KQW2ZA	XLON
HSBC Bank plc	04/02/2025	14	5,240.00	14:44:32	E0Ltas79ZleU	TRQX
HSBC Bank plc	04/02/2025	16	5,240.00	14:44:32	020410980054578	AQXE
HSBC Bank plc	04/02/2025	48	5,242.00	14:45:51	RUV3KQW290	XLON
HSBC Bank plc	04/02/2025	61	5,242.00	14:45:51	020410980054856	AQXE
HSBC Bank plc	04/02/2025	12	5,242.00	14:45:51	020410980054856	AQXE
HSBC Bank plc	04/02/2025	49	5,242.00	14:45:51	RUV3KQW291	XLON
HSBC Bank plc	04/02/2025	2	5,242.00	14:45:51	120001VTV	CHIX
HSBC Bank plc	04/02/2025	6	5,242.00	14:45:51	120001VTV	CHIX
HSBC Bank plc	04/02/2025	7	5,242.00	14:45:51	120001VTV	CHIX
HSBC Bank plc	04/02/2025	48	5,242.00	14:45:51	020410980054858	AQXE
HSBC Bank plc	04/02/2025	13	5,240.00	14:46:40	120001W4E	CHIX
HSBC Bank plc	04/02/2025	30	5,240.00	14:46:40	120001W4F	CHIX
HSBC Bank plc	04/02/2025	18	5,240.00	14:46:40	020001AOY	BATE
HSBC Bank plc	04/02/2025	12	5,240.00	14:46:40	E0Ltas79ZVAv	TRQX
HSBC Bank plc	04/02/2025	13	5,240.00	14:46:40	RUV3KQW2F9	XLON

HSBC Bank plc	04/02/2025	25	5,240.00	14:46:40	020001AP0	BATE
HSBC Bank plc	04/02/2025	19	5,240.00	14:46:40	RUV3KQW3GG	XLON
HSBC Bank plc	04/02/2025	2	5,240.00	14:46:40	020001AP0	BATE
HSBC Bank plc	04/02/2025	9	5,240.00	14:46:40	RUV3KQW3GG	XLON
HSBC Bank plc	04/02/2025	13	5,240.00	14:46:40	RUV3KQW3GJ	XLON
HSBC Bank plc	04/02/2025	28	5,240.00	14:46:40	RUV3KQW3GJ	XLON
HSBC Bank plc	04/02/2025	46	5,240.00	14:47:36	120001WCQ	CHIX
HSBC Bank plc	04/02/2025	76	5,242.00	14:47:47	120001WEM	CHIX
HSBC Bank plc	04/02/2025	1	5,242.00	14:47:47	120001WEM	CHIX
HSBC Bank plc	04/02/2025	16	5,242.00	14:47:47	120001WEM	CHIX
HSBC Bank plc	04/02/2025	98	5,242.00	14:47:47	120001WEP	CHIX
HSBC Bank plc	04/02/2025	94	5,244.00	14:48:22	RUV3KQW3OB	XLON
HSBC Bank plc	04/02/2025	43	5,244.00	14:48:56	120001WOD	CHIX
HSBC Bank plc	04/02/2025	17	5,244.00	14:48:56	120001WOE	CHIX
HSBC Bank plc	04/02/2025	20	5,244.00	14:48:56	EOLtas79Zhet	TRQX
HSBC Bank plc	04/02/2025	40	5,244.00	14:48:56	RUV3KQW3QB	XLON
HSBC Bank plc	04/02/2025	17	5,244.00	14:48:56	RUV3KQW3QC	XLON
HSBC Bank plc	04/02/2025	39	5,244.00	14:48:56	020410980055529	AQXE
HSBC Bank plc	04/02/2025	17	5,244.00	14:48:56	020410980055530	AQXE
HSBC Bank plc	04/02/2025	30	5,244.00	14:52:17	RUV3KQW37B	XLON
HSBC Bank plc	04/02/2025	27	5,244.00	14:52:17	120001XOF	CHIX
HSBC Bank plc	04/02/2025	28	5,244.00	14:52:17	020001BQ5	BATE
HSBC Bank plc	04/02/2025	31	5,244.00	14:52:17	020001BQ6	BATE
HSBC Bank plc	04/02/2025	24	5,244.00	14:52:17	120001XOG	CHIX
HSBC Bank plc	04/02/2025	33	5,244.00	14:52:17	RUV3KQW37C	XLON
HSBC Bank plc	04/02/2025	28	5,244.00	14:52:17	020410980056197	AQXE
HSBC Bank plc	04/02/2025	24	5,244.00	14:52:17	020410980056198	AQXE
HSBC Bank plc	04/02/2025	27	5,246.00	14:54:03	RUV3KQW4GJ	XLON
HSBC Bank plc	04/02/2025	26	5,246.00	14:54:03	RUV3KQW4GK	XLON
HSBC Bank plc	04/02/2025	27	5,246.00	14:54:03	120001YB5	CHIX
HSBC Bank plc	04/02/2025	36	5,246.00	14:54:03	020001C5D	BATE
HSBC Bank plc	04/02/2025	34	5,246.00	14:54:03	020001C5E	BATE
HSBC Bank plc	04/02/2025	27	5,246.00	14:54:03	120001YB6	CHIX
HSBC Bank plc	04/02/2025	27	5,246.00	14:54:03	020410980056661	AQXE
HSBC Bank plc	04/02/2025	26	5,246.00	14:54:03	020410980056662	AQXE
HSBC Bank plc	04/02/2025	66	5,248.00	14:54:23	RUV3KQW4HV	XLON
HSBC Bank plc	04/02/2025	27	5,248.00	14:54:23	RUV3KQW4HV	XLON
HSBC Bank plc	04/02/2025	37	5,248.00	14:54:23	RUV3KQW4HX	XLON
HSBC Bank plc	04/02/2025	3	5,248.00	14:54:23	RUV3KQW4HX	XLON
HSBC Bank plc	04/02/2025	54	5,248.00	14:54:23	RUV3KQW4HZ	XLON
HSBC Bank plc	04/02/2025	9	5,248.00	14:54:24	RUV3KQW4H0	XLON
HSBC Bank plc	04/02/2025	67	5,248.00	14:54:24	RUV3KQW4H0	XLON
HSBC Bank plc	04/02/2025	21	5,248.00	14:54:24	RUV3KQW4H0	XLON
HSBC Bank plc	04/02/2025	62	5,248.00	14:54:24	RUV3KQW4H3	XLON
HSBC Bank plc	04/02/2025	36	5,248.00	14:54:24	RUV3KQW4H3	XLON
HSBC Bank plc	04/02/2025	60	5,248.00	14:54:24	RUV3KQW4H5	XLON
HSBC Bank plc	04/02/2025	40	5,248.00	14:54:55	020001C9S	BATE
HSBC Bank plc	04/02/2025	29	5,248.00	14:54:55	120001YI6	CHIX
HSBC Bank plc	04/02/2025	28	5,248.00	14:54:55	RUV3KQW4JS	XLON
HSBC Bank plc	04/02/2025	36	5,248.00	14:54:55	020001C9T	BATE
HSBC Bank plc	04/02/2025	30	5,248.00	14:54:55	120001YI7	CHIX
HSBC Bank plc	04/02/2025	30	5,248.00	14:54:55	RUV3KQW4JT	XLON
HSBC Bank plc	04/02/2025	47	5,248.00	14:55:36	RUV3KQW4NJ	XLON
HSBC Bank plc	04/02/2025	29	5,248.00	14:55:36	RUV3KQW4NK	XLON
HSBC Bank plc	04/02/2025	49	5,248.00	14:55:36	120001YNU	CHIX
HSBC Bank plc	04/02/2025	31	5,248.00	14:55:36	120001YNV	CHIX
HSBC Bank plc	04/02/2025	47	5,248.00	14:55:36	020001CE3	BATE
HSBC Bank plc	04/02/2025	37	5,248.00	14:55:36	020001CE4	BATE
HSBC Bank plc	04/02/2025	66	5,252.00	14:57:18	120001Z7E	CHIX
HSBC Bank plc	04/02/2025	49	5,252.00	14:57:18	020410980057225	AQXE
HSBC Bank plc	04/02/2025	32	5,252.00	14:57:18	120001Z7F	CHIX
HSBC Bank plc	04/02/2025	33	5,252.00	14:57:18	120001Z7F	CHIX
HSBC Bank plc	04/02/2025	2	5,252.00	14:57:18	120001Z7F	CHIX
HSBC Bank plc	04/02/2025	3	5,252.00	14:57:18	120001Z7F	CHIX
HSBC Bank plc	04/02/2025	14	5,252.00	14:57:18	020410980057226	AQXE
HSBC Bank plc	04/02/2025	35	5,252.00	14:57:18	020410980057226	AQXE
HSBC Bank plc	04/02/2025	71	5,252.00	14:57:18	120001Z7J	CHIX
HSBC Bank plc	04/02/2025	28	5,252.00	14:57:18	020410980057228	AQXE
HSBC Bank plc	04/02/2025	23	5,252.00	14:57:18	020410980057228	AQXE
HSBC Bank plc	04/02/2025	32	5,254.00	14:58:32	RUV3KQW42K	XLON
HSBC Bank plc	04/02/2025	19	5,254.00	14:58:32	RUV3KQW42K	XLON
HSBC Bank plc	04/02/2025	47	5,254.00	14:58:32	020410980057432	AQXE
HSBC Bank plc	04/02/2025	47	5,254.00	14:58:32	RUV3KQW42M	XLON
HSBC Bank plc	04/02/2025	18	5,254.00	14:58:32	020410980057433	AQXE
HSBC Bank plc	04/02/2025	28	5,254.00	14:58:32	020410980057433	AQXE

HSBC Bank plc	04/02/2025	36	5,254.00	14:58:32	120001ZEC	CHIX
HSBC Bank plc	04/02/2025	7	5,254.00	14:58:32	120001ZEC	CHIX
HSBC Bank plc	04/02/2025	47	5,254.00	14:58:32	RUV3KQW42N	XLON
HSBC Bank plc	04/02/2025	34	5,252.00	14:59:04	120001ZJ7	CHIX
HSBC Bank plc	04/02/2025	43	5,252.00	14:59:04	120001ZJ8	CHIX
HSBC Bank plc	04/02/2025	31	5,252.00	14:59:04	020001CZ3	BATE
HSBC Bank plc	04/02/2025	23	5,252.00	14:59:04	RUV3KQW43E	XLON
HSBC Bank plc	04/02/2025	4	5,252.00	14:59:04	020001CZ4	BATE
HSBC Bank plc	04/02/2025	32	5,252.00	14:59:04	RUV3KQW43F	XLON
HSBC Bank plc	04/02/2025	35	5,252.00	14:59:04	020001CZ4	BATE
HSBC Bank plc	04/02/2025	24	5,252.00	14:59:04	020410980057523	AQXE
HSBC Bank plc	04/02/2025	33	5,252.00	14:59:04	020410980057524	AQXE
HSBC Bank plc	04/02/2025	25	5,250.00	15:00:03	RUV3KQW4EV	XLON
HSBC Bank plc	04/02/2025	32	5,250.00	15:00:03	RUV3KQW4EW	XLON
HSBC Bank plc	04/02/2025	62	5,250.00	15:00:03	020001DC3	BATE
HSBC Bank plc	04/02/2025	66	5,250.00	15:00:03	12000203M	CHIX
HSBC Bank plc	04/02/2025	54	5,250.00	15:00:03	020001DC4	BATE
HSBC Bank plc	04/02/2025	63	5,250.00	15:00:03	12000203N	CHIX
HSBC Bank plc	04/02/2025	36	5,250.00	15:00:03	020410980058042	AQXE
HSBC Bank plc	04/02/2025	46	5,250.00	15:00:03	020410980058043	AQXE
HSBC Bank plc	04/02/2025	11	5,256.00	15:01:12	020001DPA	BATE
HSBC Bank plc	04/02/2025	12	5,256.00	15:01:12	020001DPA	BATE
HSBC Bank plc	04/02/2025	97	5,256.00	15:01:12	020001DPA	BATE
HSBC Bank plc	04/02/2025	41	5,254.00	15:01:12	RUV3KQW5RK	XLON
HSBC Bank plc	04/02/2025	39	5,254.00	15:01:12	RUV3KQW5RL	XLON
HSBC Bank plc	04/02/2025	40	5,254.00	15:01:12	1200020QA	CHIX
HSBC Bank plc	04/02/2025	37	5,254.00	15:01:12	020001DPE	BATE
HSBC Bank plc	04/02/2025	36	5,254.00	15:01:12	020001DPF	BATE
HSBC Bank plc	04/02/2025	39	5,254.00	15:01:12	1200020QB	CHIX
HSBC Bank plc	04/02/2025	39	5,254.00	15:01:12	020410980058428	AQXE
HSBC Bank plc	04/02/2025	42	5,254.00	15:01:12	020410980058429	AQXE
HSBC Bank plc	04/02/2025	121	5,254.00	15:02:21	12000212Q	CHIX
HSBC Bank plc	04/02/2025	36	5,252.00	15:03:20	1200021BM	CHIX
HSBC Bank plc	04/02/2025	16	5,252.00	15:03:20	020001E3S	BATE
HSBC Bank plc	04/02/2025	9	5,252.00	15:03:20	020001E3S	BATE
HSBC Bank plc	04/02/2025	35	5,252.00	15:03:20	1200021BN	CHIX
HSBC Bank plc	04/02/2025	28	5,252.00	15:03:20	RUV3KQW52G	XLON
HSBC Bank plc	04/02/2025	27	5,252.00	15:03:20	020001E3U	BATE
HSBC Bank plc	04/02/2025	31	5,252.00	15:03:20	RUV3KQW52I	XLON
HSBC Bank plc	04/02/2025	28	5,252.00	15:03:20	020410980058782	AQXE
HSBC Bank plc	04/02/2025	29	5,252.00	15:03:20	020410980058783	AQXE
HSBC Bank plc	04/02/2025	32	5,250.00	15:03:55	020001E7H	BATE
HSBC Bank plc	04/02/2025	27	5,250.00	15:03:55	RUV3KQW555	XLON
HSBC Bank plc	04/02/2025	29	5,250.00	15:03:55	1200021G5	CHIX
HSBC Bank plc	04/02/2025	28	5,250.00	15:03:55	020410980058880	AQXE
HSBC Bank plc	04/02/2025	26	5,250.00	15:04:50	1200021LM	CHIX
HSBC Bank plc	04/02/2025	29	5,250.00	15:04:50	1200021LN	CHIX
HSBC Bank plc	04/02/2025	19	5,250.00	15:04:50	RUV3KQW59E	XLON
HSBC Bank plc	04/02/2025	24	5,250.00	15:04:50	020001EBR	BATE
HSBC Bank plc	04/02/2025	1	5,250.00	15:04:50	020001EBS	BATE
HSBC Bank plc	04/02/2025	22	5,250.00	15:04:50	RUV3KQW59F	XLON
HSBC Bank plc	04/02/2025	25	5,250.00	15:04:50	020001EBS	BATE
HSBC Bank plc	04/02/2025	23	5,250.00	15:04:50	020410980059020	AQXE
HSBC Bank plc	04/02/2025	20	5,250.00	15:04:50	020410980059021	AQXE
HSBC Bank plc	04/02/2025	32	5,250.00	15:06:25	120002219	CHIX
HSBC Bank plc	04/02/2025	28	5,250.00	15:06:25	12000221B	CHIX
HSBC Bank plc	04/02/2025	29	5,250.00	15:06:25	RUV3KQW6IN	XLON
HSBC Bank plc	04/02/2025	29	5,250.00	15:06:25	020001EMP	BATE
HSBC Bank plc	04/02/2025	31	5,250.00	15:06:25	020001EMR	BATE
HSBC Bank plc	04/02/2025	26	5,250.00	15:06:25	RUV3KQW6IQ	XLON
HSBC Bank plc	04/02/2025	29	5,250.00	15:06:25	020410980059259	AQXE
HSBC Bank plc	04/02/2025	26	5,250.00	15:06:25	020410980059260	AQXE
HSBC Bank plc	04/02/2025	30	5,250.00	15:06:35	120002221	CHIX
HSBC Bank plc	04/02/2025	27	5,250.00	15:06:35	120002222	CHIX
HSBC Bank plc	04/02/2025	35	5,250.00	15:06:35	020001ENI	BATE
HSBC Bank plc	04/02/2025	28	5,250.00	15:06:35	RUV3KQW6JL	XLON
HSBC Bank plc	04/02/2025	35	5,250.00	15:06:35	020001ENJ	BATE
HSBC Bank plc	04/02/2025	29	5,250.00	15:06:35	RUV3KQW6JM	XLON
HSBC Bank plc	04/02/2025	22	5,250.00	15:06:35	020410980059269	AQXE
HSBC Bank plc	04/02/2025	26	5,250.00	15:06:35	020410980059270	AQXE
HSBC Bank plc	04/02/2025	15	5,246.00	15:07:10	120002277	CHIX
HSBC Bank plc	04/02/2025	16	5,246.00	15:07:10	020001ERV	BATE
HSBC Bank plc	04/02/2025	15	5,246.00	15:07:10	RUV3KQW6NU	XLON
HSBC Bank plc	04/02/2025	22	5,246.00	15:07:10	020410980059384	AQXE
HSBC Bank plc	04/02/2025	20	5,244.00	15:08:08	020001F08	BATE

HSBC Bank plc	04/02/2025	16	5,244.00	15:08:08	120002211	CHIX
HSBC Bank plc	04/02/2025	16	5,244.00	15:08:08	RUV3KQW6UI	XLON
HSBC Bank plc	04/02/2025	16	5,244.00	15:08:08	020410980059576	AQXE
HSBC Bank plc	04/02/2025	34	5,242.00	15:08:40	RUV3KQW6WE	XLON
HSBC Bank plc	04/02/2025	27	5,242.00	15:08:40	RUV3KQW6WF	XLON
HSBC Bank plc	04/02/2025	22	5,242.00	15:08:40	020001F3C	BATE
HSBC Bank plc	04/02/2025	20	5,242.00	15:08:40	1200022MW	CHIX
HSBC Bank plc	04/02/2025	30	5,242.00	15:08:40	020001F3D	BATE
HSBC Bank plc	04/02/2025	9	5,242.00	15:08:40	1200022MW	CHIX
HSBC Bank plc	04/02/2025	27	5,242.00	15:08:40	1200022MY	CHIX
HSBC Bank plc	04/02/2025	32	5,242.00	15:08:40	020410980059651	AQXE
HSBC Bank plc	04/02/2025	27	5,242.00	15:08:40	020410980059652	AQXE
HSBC Bank plc	04/02/2025	54	5,238.00	15:09:15	1200022Q5	CHIX
HSBC Bank plc	04/02/2025	61	5,238.00	15:09:15	020001F6G	BATE
HSBC Bank plc	04/02/2025	51	5,238.00	15:09:15	RUV3KQW60G	XLON
HSBC Bank plc	04/02/2025	50	5,238.00	15:09:16	020410980059747	AQXE
HSBC Bank plc	04/02/2025	56	5,238.00	15:09:55	020001FAN	BATE
HSBC Bank plc	04/02/2025	52	5,238.00	15:09:55	1200022UL	CHIX
HSBC Bank plc	04/02/2025	11	5,238.00	15:09:55	RUV3KQW63T	XLON
HSBC Bank plc	04/02/2025	37	5,238.00	15:09:55	RUV3KQW63T	XLON
HSBC Bank plc	04/02/2025	50	5,238.00	15:09:55	020410980059888	AQXE
HSBC Bank plc	04/02/2025	38	5,240.00	15:10:03	1200022W3	CHIX
HSBC Bank plc	04/02/2025	32	5,240.00	15:10:03	1200022W3	CHIX
HSBC Bank plc	04/02/2025	75	5,240.00	15:10:03	1200022W3	CHIX
HSBC Bank plc	04/02/2025	29	5,242.00	15:11:16	020001FJM	BATE
HSBC Bank plc	04/02/2025	43	5,242.00	15:11:16	020001FJN	BATE
HSBC Bank plc	04/02/2025	32	5,242.00	15:11:16	RUV3KQW6BX	XLON
HSBC Bank plc	04/02/2025	29	5,242.00	15:11:16	12000237G	CHIX
HSBC Bank plc	04/02/2025	47	5,242.00	15:11:16	12000237H	CHIX
HSBC Bank plc	04/02/2025	45	5,242.00	15:11:16	RUV3KQW6BY	XLON
HSBC Bank plc	04/02/2025	93	5,246.00	15:12:49	1200023WB	CHIX
HSBC Bank plc	04/02/2025	26	5,244.00	15:12:52	RUV3KQW7TC	XLON
HSBC Bank plc	04/02/2025	26	5,244.00	15:12:52	RUV3KQW7TD	XLON
HSBC Bank plc	04/02/2025	22	5,244.00	15:12:52	1200023XG	CHIX
HSBC Bank plc	04/02/2025	2	5,244.00	15:12:52	020001FZF	BATE
HSBC Bank plc	04/02/2025	22	5,244.00	15:12:52	020001FZF	BATE
HSBC Bank plc	04/02/2025	22	5,244.00	15:12:52	1200023XH	CHIX
HSBC Bank plc	04/02/2025	24	5,244.00	15:12:52	020001FZH	BATE
HSBC Bank plc	04/02/2025	23	5,244.00	15:12:52	020410980060508	AQXE
HSBC Bank plc	04/02/2025	22	5,244.00	15:12:52	020410980060509	AQXE
HSBC Bank plc	04/02/2025	33	5,242.00	15:13:08	RUV3KQW72W	XLON
HSBC Bank plc	04/02/2025	29	5,242.00	15:13:08	020001G6S	BATE
HSBC Bank plc	04/02/2025	30	5,242.00	15:13:08	020410980060708	AQXE
HSBC Bank plc	04/02/2025	24	5,238.00	15:13:48	RUV3KQW76C	XLON
HSBC Bank plc	04/02/2025	37	5,238.00	15:13:48	020001GC1	BATE
HSBC Bank plc	04/02/2025	26	5,238.00	15:13:48	1200024MO	CHIX
HSBC Bank plc	04/02/2025	24	5,238.00	15:13:48	020410980060831	AQXE
HSBC Bank plc	04/02/2025	36	5,240.00	15:13:56	1200024O7	CHIX
HSBC Bank plc	04/02/2025	32	5,240.00	15:13:56	RUV3KQW77A	XLON
HSBC Bank plc	04/02/2025	47	5,240.00	15:13:56	020001GD1	BATE
HSBC Bank plc	04/02/2025	32	5,242.00	15:14:48	1200024WE	CHIX
HSBC Bank plc	04/02/2025	21	5,242.00	15:14:48	RUV3KQW7CA	XLON
HSBC Bank plc	04/02/2025	21	5,242.00	15:14:48	RUV3KQW7CA	XLON
HSBC Bank plc	04/02/2025	43	5,242.00	15:14:48	020410980061004	AQXE
HSBC Bank plc	04/02/2025	26	5,242.00	15:15:54	RUV3KQW8JN	XLON
HSBC Bank plc	04/02/2025	42	5,242.00	15:15:54	RUV3KQW8JO	XLON
HSBC Bank plc	04/02/2025	32	5,242.00	15:15:54	020001GOZ	BATE
HSBC Bank plc	04/02/2025	27	5,242.00	15:15:54	12000254J	CHIX
HSBC Bank plc	04/02/2025	40	5,242.00	15:15:54	020001GP0	BATE
HSBC Bank plc	04/02/2025	40	5,242.00	15:15:54	12000254L	CHIX
HSBC Bank plc	04/02/2025	6	5,242.00	15:15:54	020001GP0	BATE
HSBC Bank plc	04/02/2025	26	5,242.00	15:15:54	020410980061138	AQXE
HSBC Bank plc	04/02/2025	43	5,242.00	15:15:54	020410980061139	AQXE
HSBC Bank plc	04/02/2025	43	5,244.00	15:15:54	12000254Q	CHIX
HSBC Bank plc	04/02/2025	48	5,244.00	15:15:54	RUV3KQW8JR	XLON
HSBC Bank plc	04/02/2025	73	5,244.00	15:15:54	020410980061141	AQXE
HSBC Bank plc	04/02/2025	69	5,246.00	15:17:06	RUV3KQW8QM	XLON
HSBC Bank plc	04/02/2025	65	5,244.00	15:17:06	020410980061487	AQXE
HSBC Bank plc	04/02/2025	5	5,244.00	15:17:06	020410980061488	AQXE
HSBC Bank plc	04/02/2025	51	5,244.00	15:17:57	020001H61	BATE
HSBC Bank plc	04/02/2025	22	5,244.00	15:17:57	020001H62	BATE
HSBC Bank plc	04/02/2025	18	5,244.00	15:17:57	020001H62	BATE
HSBC Bank plc	04/02/2025	46	5,244.00	15:17:57	1200025TT	CHIX
HSBC Bank plc	04/02/2025	40	5,244.00	15:17:57	RUV3KQW8V6	XLON
HSBC Bank plc	04/02/2025	29	5,244.00	15:17:57	1200025TU	CHIX

HSBC Bank plc	04/02/2025	30	5,244.00	15:17:57	RUV3KQW8V7	XLON
HSBC Bank plc	04/02/2025	37	5,244.00	15:17:57	020410980061488	AQXE
HSBC Bank plc	04/02/2025	31	5,244.00	15:17:57	020410980061616	AQXE
HSBC Bank plc	04/02/2025	30	5,244.00	15:17:57	1200025TX	CHIX
HSBC Bank plc	04/02/2025	44	5,244.00	15:17:57	RUV3KQW8V8	XLON
HSBC Bank plc	04/02/2025	47	5,244.00	15:17:57	020410980061617	AQXE
HSBC Bank plc	04/02/2025	20	5,242.00	15:18:14	RUV3KQW8YB	XLON
HSBC Bank plc	04/02/2025	28	5,242.00	15:18:14	020001H8P	BATE
HSBC Bank plc	04/02/2025	3	5,242.00	15:18:14	RUV3KQW8YB	XLON
HSBC Bank plc	04/02/2025	24	5,242.00	15:18:14	1200025X8	CHIX
HSBC Bank plc	04/02/2025	23	5,242.00	15:18:14	020410980061682	AQXE
HSBC Bank plc	04/02/2025	24	5,240.00	15:22:16	1200026UC	CHIX
HSBC Bank plc	04/02/2025	2	5,240.00	15:22:16	1200026UD	CHIX
HSBC Bank plc	04/02/2025	9	5,240.00	15:22:16	1200026UD	CHIX
HSBC Bank plc	04/02/2025	18	5,240.00	15:22:16	020001HTI	BATE
HSBC Bank plc	04/02/2025	24	5,240.00	15:22:16	RUV3KQW9JH	XLON
HSBC Bank plc	04/02/2025	47	5,240.00	15:22:16	020001HTJ	BATE
HSBC Bank plc	04/02/2025	21	5,240.00	15:22:16	1200026UD	CHIX
HSBC Bank plc	04/02/2025	31	5,240.00	15:22:16	RUV3KQW9JJ	XLON
HSBC Bank plc	04/02/2025	26	5,240.00	15:22:16	020410980062268	AQXE
HSBC Bank plc	04/02/2025	31	5,240.00	15:22:16	020410980062269	AQXE
HSBC Bank plc	04/02/2025	44	5,240.00	15:22:16	1200026UN	CHIX
HSBC Bank plc	04/02/2025	45	5,240.00	15:22:16	RUV3KQW9JP	XLON
HSBC Bank plc	04/02/2025	51	5,240.00	15:22:16	020410980062270	AQXE
HSBC Bank plc	04/02/2025	2	5,240.00	15:22:16	1200026UT	CHIX
HSBC Bank plc	04/02/2025	45	5,240.00	15:22:16	1200026UT	CHIX
HSBC Bank plc	04/02/2025	40	5,240.00	15:22:16	RUV3KQW9JQ	XLON
HSBC Bank plc	04/02/2025	5	5,240.00	15:22:16	RUV3KQW9JQ	XLON
HSBC Bank plc	04/02/2025	47	5,240.00	15:22:16	1200026UV	CHIX
HSBC Bank plc	04/02/2025	49	5,240.00	15:22:16	1200026UW	CHIX
HSBC Bank plc	04/02/2025	46	5,240.00	15:22:16	RUV3KQW9JS	XLON
HSBC Bank plc	04/02/2025	45	5,240.00	15:22:16	020410980062271	AQXE
HSBC Bank plc	04/02/2025	51	5,240.00	15:22:16	1200026UX	CHIX
HSBC Bank plc	04/02/2025	21	5,240.00	15:22:16	RUV3KQW9JT	XLON
HSBC Bank plc	04/02/2025	23	5,240.00	15:22:16	RUV3KQW9JT	XLON
HSBC Bank plc	04/02/2025	44	5,240.00	15:22:16	020410980062272	AQXE
HSBC Bank plc	04/02/2025	29	5,240.00	15:22:16	1200026V4	CHIX
HSBC Bank plc	04/02/2025	19	5,240.00	15:22:16	1200026V4	CHIX
HSBC Bank plc	04/02/2025	36	5,240.00	15:22:16	RUV3KQW9JY	XLON
HSBC Bank plc	04/02/2025	1	5,240.00	15:22:16	RUV3KQW9JY	XLON
HSBC Bank plc	04/02/2025	50	5,240.00	15:22:16	020410980062273	AQXE
HSBC Bank plc	04/02/2025	47	5,240.00	15:22:16	1200026V6	CHIX
HSBC Bank plc	04/02/2025	5	5,240.00	15:22:16	RUV3KQW9J0	XLON
HSBC Bank plc	04/02/2025	91	5,240.00	15:22:16	020410980062274	AQXE
HSBC Bank plc	04/02/2025	35	5,240.00	15:22:19	RUV3KQW9KJ	XLON
HSBC Bank plc	04/02/2025	38	5,240.00	15:22:19	RUV3KQW9KK	XLON
HSBC Bank plc	04/02/2025	35	5,240.00	15:22:19	1200026VR	CHIX
HSBC Bank plc	04/02/2025	36	5,240.00	15:22:19	020001HUH	BATE
HSBC Bank plc	04/02/2025	35	5,240.00	15:22:19	020001HUI	BATE
HSBC Bank plc	04/02/2025	36	5,240.00	15:22:19	1200026VS	CHIX
HSBC Bank plc	04/02/2025	34	5,240.00	15:22:19	020410980062292	AQXE
HSBC Bank plc	04/02/2025	28	5,240.00	15:22:19	020410980062293	AQXE
HSBC Bank plc	04/02/2025	44	5,236.00	15:23:56	RUV3KQW93P	XLON
HSBC Bank plc	04/02/2025	23	5,236.00	15:23:56	RUV3KQW93Q	XLON
HSBC Bank plc	04/02/2025	21	5,236.00	15:23:56	RUV3KQW93Q	XLON
HSBC Bank plc	04/02/2025	41	5,236.00	15:23:56	1200027AE	CHIX
HSBC Bank plc	04/02/2025	53	5,236.00	15:23:56	020001I54	BATE
HSBC Bank plc	04/02/2025	53	5,236.00	15:23:56	020001I55	BATE
HSBC Bank plc	04/02/2025	49	5,236.00	15:23:56	1200027AF	CHIX
HSBC Bank plc	04/02/2025	45	5,236.00	15:23:56	020410980062636	AQXE
HSBC Bank plc	04/02/2025	46	5,236.00	15:23:56	020410980062637	AQXE
HSBC Bank plc	04/02/2025	33	5,236.00	15:24:14	1200027CR	CHIX
HSBC Bank plc	04/02/2025	55	5,236.00	15:24:14	1200027CR	CHIX
HSBC Bank plc	04/02/2025	65	5,236.00	15:24:14	020001I6R	BATE
HSBC Bank plc	04/02/2025	85	5,236.00	15:24:14	RUV3KQW95L	XLON
HSBC Bank plc	04/02/2025	54	5,236.00	15:24:14	020001I6R	BATE
HSBC Bank plc	04/02/2025	62	5,234.00	15:25:17	1200027RN	CHIX
HSBC Bank plc	04/02/2025	82	5,234.00	15:25:17	1200027RO	CHIX
HSBC Bank plc	04/02/2025	66	5,234.00	15:25:17	020001IH3	BATE
HSBC Bank plc	04/02/2025	48	5,234.00	15:25:17	RUV3KQW9E9	XLON
HSBC Bank plc	04/02/2025	74	5,234.00	15:25:17	020001IH4	BATE
HSBC Bank plc	04/02/2025	68	5,234.00	15:25:17	RUV3KQW9EA	XLON
HSBC Bank plc	04/02/2025	70	5,234.00	15:25:17	020410980063078	AQXE
HSBC Bank plc	04/02/2025	70	5,234.00	15:25:17	020410980063079	AQXE
HSBC Bank plc	04/02/2025	15	5,234.00	15:25:37	020001IJ3	BATE

HSBC Bank plc	04/02/2025	94	5,234.00	15:25:37	1200027U7	CHIX
HSBC Bank plc	04/02/2025	51	5,234.00	15:25:37	RUV3KQWAGF	XLON
HSBC Bank plc	04/02/2025	14	5,234.00	15:25:37	RUV3KQWAHG	XLON
HSBC Bank plc	04/02/2025	16	5,234.00	15:25:37	RUV3KQWAHI	XLON
HSBC Bank plc	04/02/2025	24	5,234.00	15:25:37	1200027U8	CHIX
HSBC Bank plc	04/02/2025	21	5,234.00	15:25:37	020001I34	BATE
HSBC Bank plc	04/02/2025	21	5,234.00	15:25:37	020410980063203	AQXE
HSBC Bank plc	04/02/2025	44	5,234.00	15:26:15	RUV3KQWALZ	XLON
HSBC Bank plc	04/02/2025	17	5,234.00	15:26:15	020001IN8	BATE
HSBC Bank plc	04/02/2025	37	5,234.00	15:26:15	020001IN8	BATE
HSBC Bank plc	04/02/2025	64	5,234.00	15:26:15	12000281B	CHIX
HSBC Bank plc	04/02/2025	15	5,234.00	15:26:42	020001IP0	BATE
HSBC Bank plc	04/02/2025	9	5,234.00	15:26:42	12000282Z	CHIX
HSBC Bank plc	04/02/2025	12	5,234.00	15:26:42	RUV3KQWAOQ	XLON
HSBC Bank plc	04/02/2025	10	5,234.00	15:26:42	020410980063373	AQXE
HSBC Bank plc	04/02/2025	49	5,232.00	15:26:47	RUV3KQWAO2	XLON
HSBC Bank plc	04/02/2025	61	5,232.00	15:26:47	020001IPH	BATE
HSBC Bank plc	04/02/2025	51	5,232.00	15:26:47	12000283H	CHIX
HSBC Bank plc	04/02/2025	10	5,232.00	15:26:59	RUV3KQWAQ2	XLON
HSBC Bank plc	04/02/2025	11	5,232.00	15:26:59	120002850	CHIX
HSBC Bank plc	04/02/2025	14	5,232.00	15:26:59	020001IQK	BATE
HSBC Bank plc	04/02/2025	11	5,232.00	15:26:59	020410980063419	AQXE
HSBC Bank plc	04/02/2025	47	5,232.00	15:27:19	RUV3KQWAS0	XLON
HSBC Bank plc	04/02/2025	64	5,232.00	15:27:19	020001ISM	BATE
HSBC Bank plc	04/02/2025	50	5,232.00	15:27:19	12000287O	CHIX
HSBC Bank plc	04/02/2025	12	5,232.00	15:27:37	RUV3KQWAXE	XLON
HSBC Bank plc	04/02/2025	14	5,232.00	15:27:37	1200028BH	CHIX
HSBC Bank plc	04/02/2025	12	5,232.00	15:27:37	020001IV7	BATE
HSBC Bank plc	04/02/2025	10	5,232.00	15:27:37	020410980063550	AQXE
HSBC Bank plc	04/02/2025	47	5,234.00	15:28:32	RUV3KQWA5Z	XLON
HSBC Bank plc	04/02/2025	87	5,234.00	15:28:32	1200028K2	CHIX
HSBC Bank plc	04/02/2025	49	5,234.00	15:28:32	RUV3KQWA50	XLON
HSBC Bank plc	04/02/2025	34	5,234.00	15:28:32	1200028K3	CHIX
HSBC Bank plc	04/02/2025	35	5,234.00	15:28:32	1200028K3	CHIX
HSBC Bank plc	04/02/2025	28	5,232.00	15:29:06	RUV3KQWA9H	XLON
HSBC Bank plc	04/02/2025	41	5,232.00	15:29:06	RUV3KQWA9I	XLON
HSBC Bank plc	04/02/2025	43	5,232.00	15:29:06	1200028OW	CHIX
HSBC Bank plc	04/02/2025	38	5,232.00	15:29:06	020001J2S	BATE
HSBC Bank plc	04/02/2025	17	5,232.00	15:29:06	020001J2T	BATE
HSBC Bank plc	04/02/2025	51	5,232.00	15:29:06	1200028OX	CHIX
HSBC Bank plc	04/02/2025	32	5,232.00	15:29:06	020001J2T	BATE
HSBC Bank plc	04/02/2025	29	5,232.00	15:29:06	020410980063705	AQXE
HSBC Bank plc	04/02/2025	41	5,232.00	15:29:06	020410980063706	AQXE
HSBC Bank plc	04/02/2025	112	5,234.00	15:30:17	1200028ZQ	CHIX
HSBC Bank plc	04/02/2025	22	5,234.00	15:30:17	020001JAR	BATE
HSBC Bank plc	04/02/2025	92	5,234.00	15:30:17	1200028ZT	CHIX
HSBC Bank plc	04/02/2025	7	5,234.00	15:31:20	12000298W	CHIX
HSBC Bank plc	04/02/2025	37	5,234.00	15:31:20	12000298W	CHIX
HSBC Bank plc	04/02/2025	92	5,234.00	15:31:20	RUV3KQWBRD	XLON
HSBC Bank plc	04/02/2025	44	5,234.00	15:31:20	020001JH8	BATE
HSBC Bank plc	04/02/2025	41	5,234.00	15:31:43	020001JIY	BATE
HSBC Bank plc	04/02/2025	16	5,234.00	15:31:43	020001JJ1	BATE
HSBC Bank plc	04/02/2025	29	5,234.00	15:31:43	RUV3KQWBWT	XLON
HSBC Bank plc	04/02/2025	33	5,234.00	15:31:43	1200029CF	CHIX
HSBC Bank plc	04/02/2025	24	5,234.00	15:31:43	020001JJ1	BATE
HSBC Bank plc	04/02/2025	34	5,234.00	15:31:43	1200029CJ	CHIX
HSBC Bank plc	04/02/2025	32	5,234.00	15:31:43	RUV3KQWBWV	XLON
HSBC Bank plc	04/02/2025	30	5,234.00	15:31:43	020410980064119	AQXE
HSBC Bank plc	04/02/2025	33	5,234.00	15:31:43	020410980064120	AQXE
HSBC Bank plc	04/02/2025	36	5,232.00	15:32:19	1200029H7	CHIX
HSBC Bank plc	04/02/2025	30	5,232.00	15:32:19	020001JM2	BATE
HSBC Bank plc	04/02/2025	35	5,232.00	15:32:19	RUV3KQWB1U	XLON
HSBC Bank plc	04/02/2025	34	5,232.00	15:32:19	020410980064200	AQXE
HSBC Bank plc	04/02/2025	65	5,234.00	15:33:57	RUV3KQWCR3	XLON
HSBC Bank plc	04/02/2025	58	5,234.00	15:33:57	RUV3KQWCR3	XLON
HSBC Bank plc	04/02/2025	21	5,234.00	15:33:57	RUV3KQWCR3	XLON
HSBC Bank plc	04/02/2025	48	5,234.00	15:34:19	RUV3KQWCUM	XLON
HSBC Bank plc	04/02/2025	23	5,234.00	15:34:19	RUV3KQWCUN	XLON
HSBC Bank plc	04/02/2025	46	5,234.00	15:34:19	1200029VG	CHIX
HSBC Bank plc	04/02/2025	23	5,234.00	15:34:19	1200029VH	CHIX
HSBC Bank plc	04/02/2025	45	5,234.00	15:34:19	020410980064493	AQXE
HSBC Bank plc	04/02/2025	26	5,234.00	15:34:19	020410980064494	AQXE
HSBC Bank plc	04/02/2025	45	5,234.00	15:35:09	RUV3KQWCYC	XLON
HSBC Bank plc	04/02/2025	43	5,234.00	15:35:25	RUV3KQWC07	XLON
HSBC Bank plc	04/02/2025	49	5,234.00	15:35:25	020410980064683	AQXE

HSBC Bank plc	04/02/2025	92	5,234.00	15:35:25	120002A4J	CHIX
HSBC Bank plc	04/02/2025	93	5,234.00	15:35:50	020410980064750	AQXE
HSBC Bank plc	04/02/2025	52	5,232.00	15:37:08	020001KIE	BATE
HSBC Bank plc	04/02/2025	47	5,232.00	15:37:08	020001KIF	BATE
HSBC Bank plc	04/02/2025	47	5,232.00	15:37:08	RUV3KQWCBM	XLON
HSBC Bank plc	04/02/2025	52	5,232.00	15:37:08	RUV3KQWCBN	XLON
HSBC Bank plc	04/02/2025	46	5,232.00	15:37:08	120002AMS	CHIX
HSBC Bank plc	04/02/2025	47	5,232.00	15:37:08	120002AMT	CHIX
HSBC Bank plc	04/02/2025	47	5,232.00	15:37:08	020410980064941	AQXE
HSBC Bank plc	04/02/2025	45	5,232.00	15:37:08	020410980064942	AQXE
HSBC Bank plc	04/02/2025	35	5,236.00	15:37:19	RUV3KQWCDY	XLON
HSBC Bank plc	04/02/2025	39	5,236.00	15:37:19	RUV3KQWCDZ	XLON
HSBC Bank plc	04/02/2025	50	5,236.00	15:37:19	120002AOD	CHIX
HSBC Bank plc	04/02/2025	47	5,236.00	15:37:19	020001KK0	BATE
HSBC Bank plc	04/02/2025	44	5,236.00	15:37:19	020001KK1	BATE
HSBC Bank plc	04/02/2025	47	5,236.00	15:37:19	120002AOE	CHIX
HSBC Bank plc	04/02/2025	36	5,236.00	15:37:19	020410980064968	AQXE
HSBC Bank plc	04/02/2025	37	5,236.00	15:37:19	020410980064969	AQXE
HSBC Bank plc	04/02/2025	47	5,236.00	15:38:26	RUV3KQWDJL	XLON
HSBC Bank plc	04/02/2025	42	5,236.00	15:38:26	RUV3KQWDJO	XLON
HSBC Bank plc	04/02/2025	43	5,236.00	15:38:26	020001KOS	BATE
HSBC Bank plc	04/02/2025	33	5,236.00	15:38:26	120002AT9	CHIX
HSBC Bank plc	04/02/2025	41	5,236.00	15:38:26	020001KOT	BATE
HSBC Bank plc	04/02/2025	44	5,236.00	15:38:26	120002ATA	CHIX
HSBC Bank plc	04/02/2025	34	5,236.00	15:38:26	020410980065136	AQXE
HSBC Bank plc	04/02/2025	37	5,236.00	15:38:26	020410980065137	AQXE
HSBC Bank plc	04/02/2025	21	5,238.00	15:39:17	RUV3KQWDOT	XLON
HSBC Bank plc	04/02/2025	21	5,238.00	15:39:17	120002AZV	CHIX
HSBC Bank plc	04/02/2025	31	5,238.00	15:39:17	020001KU9	BATE
HSBC Bank plc	04/02/2025	20	5,238.00	15:39:17	020410980065265	AQXE
HSBC Bank plc	04/02/2025	40	5,238.00	15:40:00	020001KYW	BATE
HSBC Bank plc	04/02/2025	31	5,238.00	15:40:00	020001KYZ	BATE
HSBC Bank plc	04/02/2025	27	5,238.00	15:40:00	120002B4X	CHIX
HSBC Bank plc	04/02/2025	27	5,238.00	15:40:00	RUV3KQWDT7	XLON
HSBC Bank plc	04/02/2025	27	5,238.00	15:40:00	120002B50	CHIX
HSBC Bank plc	04/02/2025	27	5,238.00	15:40:00	RUV3KQWDTC	XLON
HSBC Bank plc	04/02/2025	26	5,238.00	15:40:00	020410980065379	AQXE
HSBC Bank plc	04/02/2025	28	5,238.00	15:40:00	020410980065380	AQXE
HSBC Bank plc	04/02/2025	2	5,236.00	15:40:25	120002B8R	CHIX
HSBC Bank plc	04/02/2025	31	5,236.00	15:40:25	RUV3KQWDW8	XLON
HSBC Bank plc	04/02/2025	29	5,236.00	15:40:25	120002B8S	CHIX
HSBC Bank plc	04/02/2025	5	5,236.00	15:40:25	020001L1I	BATE
HSBC Bank plc	04/02/2025	24	5,236.00	15:40:25	020001L1I	BATE
HSBC Bank plc	04/02/2025	29	5,236.00	15:40:25	020410980065438	AQXE
HSBC Bank plc	04/02/2025	29	5,232.00	15:41:07	120002BFZ	CHIX
HSBC Bank plc	04/02/2025	9	5,232.00	15:41:07	020001L7I	BATE
HSBC Bank plc	04/02/2025	26	5,232.00	15:41:07	RUV3KQWD3P	XLON
HSBC Bank plc	04/02/2025	30	5,232.00	15:41:07	020001L7I	BATE
HSBC Bank plc	04/02/2025	27	5,232.00	15:41:07	020410980065620	AQXE
HSBC Bank plc	04/02/2025	22	5,232.00	15:42:25	020001LFR	BATE
HSBC Bank plc	04/02/2025	23	5,232.00	15:42:25	020001LFS	BATE
HSBC Bank plc	04/02/2025	24	5,232.00	15:42:25	RUV3KQWDF2	XLON
HSBC Bank plc	04/02/2025	22	5,232.00	15:42:25	120002BQ1	CHIX
HSBC Bank plc	04/02/2025	24	5,232.00	15:42:25	120002BQ2	CHIX
HSBC Bank plc	04/02/2025	24	5,232.00	15:42:25	RUV3KQWDF3	XLON
HSBC Bank plc	04/02/2025	21	5,232.00	15:42:25	020410980065815	AQXE
HSBC Bank plc	04/02/2025	26	5,232.00	15:42:25	020410980065816	AQXE
HSBC Bank plc	04/02/2025	24	5,232.00	15:43:16	RUV3KQWEPO	XLON
HSBC Bank plc	04/02/2025	25	5,232.00	15:43:16	RUV3KQWEPP	XLON
HSBC Bank plc	04/02/2025	23	5,232.00	15:43:16	120002BV3	CHIX
HSBC Bank plc	04/02/2025	22	5,232.00	15:43:16	020001LJR	BATE
HSBC Bank plc	04/02/2025	25	5,232.00	15:43:16	020001LJS	BATE
HSBC Bank plc	04/02/2025	26	5,232.00	15:43:16	120002BV4	CHIX
HSBC Bank plc	04/02/2025	23	5,232.00	15:43:16	020410980065963	AQXE
HSBC Bank plc	04/02/2025	19	5,232.00	15:43:16	020410980065964	AQXE
HSBC Bank plc	04/02/2025	23	5,232.00	15:44:00	120002BZX	CHIX
HSBC Bank plc	04/02/2025	37	5,232.00	15:44:00	RUV3KQWEUT	XLON
HSBC Bank plc	04/02/2025	12	5,232.00	15:44:00	RUV3KQWEUT	XLON
HSBC Bank plc	04/02/2025	49	5,232.00	15:44:00	020410980066055	AQXE
HSBC Bank plc	04/02/2025	45	5,232.00	15:44:20	120002C34	CHIX
HSBC Bank plc	04/02/2025	21	5,232.00	15:44:36	120002C4T	CHIX
HSBC Bank plc	04/02/2025	38	5,232.00	15:45:04	120002CBE	CHIX
HSBC Bank plc	04/02/2025	49	5,232.00	15:45:27	120002CCN	CHIX
HSBC Bank plc	04/02/2025	46	5,232.00	15:45:27	RUV3KQWE2E	XLON
HSBC Bank plc	04/02/2025	48	5,232.00	15:45:27	020410980066343	AQXE

HSBC Bank plc	04/02/2025	90	5,232.00	15:45:27	RUV3KQWE2F	XLON
HSBC Bank plc	04/02/2025	44	5,232.00	15:45:27	020410980066345	AQXE
HSBC Bank plc	04/02/2025	37	5,232.00	15:46:49	RUV3KQWEAU	XLON
HSBC Bank plc	04/02/2025	38	5,232.00	15:46:49	120002CND	CHIX
HSBC Bank plc	04/02/2025	57	5,232.00	15:46:49	020001M53	BATE
HSBC Bank plc	04/02/2025	48	5,232.00	15:46:49	020001M54	BATE
HSBC Bank plc	04/02/2025	41	5,232.00	15:46:49	120002CNE	CHIX
HSBC Bank plc	04/02/2025	40	5,232.00	15:46:49	RUV3KQWEAV	XLON
HSBC Bank plc	04/02/2025	36	5,232.00	15:46:49	020410980066622	AQXE
HSBC Bank plc	04/02/2025	39	5,232.00	15:46:49	020410980066623	AQXE
HSBC Bank plc	04/02/2025	14	5,232.00	15:47:31	020410980066750	AQXE
HSBC Bank plc	04/02/2025	16	5,232.00	15:47:31	120002CUA	CHIX
HSBC Bank plc	04/02/2025	13	5,232.00	15:47:31	020001MBC	BATE
HSBC Bank plc	04/02/2025	14	5,232.00	15:47:31	RUV3KQWFOU	XLON
HSBC Bank plc	04/02/2025	9	5,232.00	15:47:31	020410980066758	AQXE
HSBC Bank plc	04/02/2025	62	5,232.00	15:47:31	RUV3KQWFOV	XLON
HSBC Bank plc	04/02/2025	6	5,232.00	15:47:31	RUV3KQWFOV	XLON
HSBC Bank plc	04/02/2025	41	5,232.00	15:48:51	RUV3KQWF24	XLON
HSBC Bank plc	04/02/2025	50	5,232.00	15:48:51	RUV3KQWF25	XLON
HSBC Bank plc	04/02/2025	40	5,232.00	15:48:51	120002D4S	CHIX
HSBC Bank plc	04/02/2025	58	5,232.00	15:48:51	020001MI8	BATE
HSBC Bank plc	04/02/2025	43	5,232.00	15:48:51	020001MI9	BATE
HSBC Bank plc	04/02/2025	48	5,232.00	15:48:51	120002D4T	CHIX
HSBC Bank plc	04/02/2025	42	5,232.00	15:48:51	020410980066969	AQXE
HSBC Bank plc	04/02/2025	40	5,232.00	15:48:51	020410980066970	AQXE
HSBC Bank plc	04/02/2025	19	5,232.00	15:48:52	RUV3KQWF3G	XLON
HSBC Bank plc	04/02/2025	29	5,232.00	15:48:52	RUV3KQWF3H	XLON
HSBC Bank plc	04/02/2025	18	5,232.00	15:48:52	120002D6E	CHIX
HSBC Bank plc	04/02/2025	26	5,232.00	15:48:52	020001MJR	BATE
HSBC Bank plc	04/02/2025	26	5232.00	15:48:52	020001MJS	BATE
HSBC Bank plc	04/02/2025	20	5232.00	15:48:52	120002D6F	CHIX
HSBC Bank plc	04/02/2025	10	5232.00	15:49:31	020001MND	BATE
HSBC Bank plc	04/02/2025	6	5232.00	15:49:31	120002DB5	CHIX
HSBC Bank plc	04/02/2025	6	5232.00	15:49:31	120002DB6	CHIX
HSBC Bank plc	04/02/2025	8	5232.00	15:49:31	020001MNE	BATE
HSBC Bank plc	04/02/2025	7	5232.00	15:49:31	RUV3KQWF8B	XLON
HSBC Bank plc	04/02/2025	6	5232.00	15:49:31	RUV3KQWF8C	XLON
HSBC Bank plc	04/02/2025	6	5232.00	15:49:34	020410980067075	AQXE
HSBC Bank plc	04/02/2025	42	5232.00	15:50:27	RUV3KQWFFB	XLON
HSBC Bank plc	04/02/2025	21	5232.00	15:50:47	RUV3KQXGIS	XLON
HSBC Bank plc	04/02/2025	21	5232.00	15:50:47	RUV3KQXGIT	XLON
HSBC Bank plc	04/02/2025	22	5232.00	15:50:47	120002DNX	CHIX
HSBC Bank plc	04/02/2025	33	5232.00	15:50:47	020001MW3	BATE
HSBC Bank plc	04/02/2025	28	5232.00	15:50:47	020001MW4	BATE
HSBC Bank plc	04/02/2025	22	5232.00	15:50:47	120002DNY	CHIX
HSBC Bank plc	04/02/2025	22	5232.00	15:50:47	020410980067329	AQXE
HSBC Bank plc	04/02/2025	22	5232.00	15:50:47	020410980067330	AQXE
HSBC Bank plc	04/02/2025	38	5232.00	15:51:19	RUV3KQXGLH	XLON
HSBC Bank plc	04/02/2025	96	5232.00	15:51:19	020410980067455	AQXE
HSBC Bank plc	04/02/2025	33	5232.00	15:51:19	120002DT7	CHIX
HSBC Bank plc	04/02/2025	2	5232.00	15:51:19	120002DT7	CHIX
HSBC Bank plc	04/02/2025	8	5232.00	15:51:19	120002DT7	CHIX
HSBC Bank plc	04/02/2025	92	5232.00	15:51:19	020410980067456	AQXE
HSBC Bank plc	04/02/2025	32	5232.00	15:51:35	RUV3KQXGMX	XLON
HSBC Bank plc	04/02/2025	29	5232.00	15:51:35	120002DVG	CHIX
HSBC Bank plc	04/02/2025	43	5232.00	15:51:35	020001N1U	BATE
HSBC Bank plc	04/02/2025	34	5232.00	15:51:36	RUV3KQXGMY	XLON
HSBC Bank plc	04/02/2025	36	5232.00	15:51:36	120002DVI	CHIX
HSBC Bank plc	04/02/2025	34	5232.00	15:51:36	020001N1X	BATE
HSBC Bank plc	04/02/2025	7	5232.00	15:51:47	RUV3KQXGM7	XLON
HSBC Bank plc	04/02/2025	11	5232.00	15:51:47	020001N2T	BATE
HSBC Bank plc	04/02/2025	6	5232.00	15:51:47	120002DWW	CHIX
HSBC Bank plc	04/02/2025	14	5232.00	15:51:47	020410980067531	AQXE
HSBC Bank plc	04/02/2025	5	5232.00	15:52:02	120002DY4	CHIX
HSBC Bank plc	04/02/2025	56	5234.00	15:53:10	RUV3KQXGVN	XLON
HSBC Bank plc	04/02/2025	12	5234.00	15:53:10	RUV3KQXGVN	XLON
HSBC Bank plc	04/02/2025	50	5234.00	15:53:10	020410980067793	AQXE
HSBC Bank plc	04/02/2025	51	5234.00	15:53:10	RUV3KQXGVP	XLON
HSBC Bank plc	04/02/2025	65	5234.00	15:53:10	020410980067795	AQXE
HSBC Bank plc	04/02/2025	2	5234.00	15:53:10	020410980067795	AQXE
HSBC Bank plc	04/02/2025	6	5232.00	15:53:44	020001NCY	BATE
HSBC Bank plc	04/02/2025	6	5232.00	15:53:44	020001ND1	BATE
HSBC Bank plc	04/02/2025	5	5232.00	15:53:44	120002E8M	CHIX
HSBC Bank plc	04/02/2025	43	5234.00	15:54:03	120002EAG	CHIX
HSBC Bank plc	04/02/2025	8	5234.00	15:54:03	020410980067903	AQXE

HSBC Bank plc	04/02/2025	42	5234.00	15:54:03	020410980067904	AQXE
HSBC Bank plc	04/02/2025	13	5232.00	15:54:38	120002EEJ	CHIX
HSBC Bank plc	04/02/2025	40	5234.00	15:54:38	020001NHJ	BATE
HSBC Bank plc	04/02/2025	8	5234.00	15:54:38	020001NHJ	BATE
HSBC Bank plc	04/02/2025	47	5234.00	15:54:38	020410980067981	AQXE
HSBC Bank plc	04/02/2025	45	5234.00	15:54:38	020001NHL	BATE
HSBC Bank plc	04/02/2025	51	5234.00	15:54:38	020410980067982	AQXE
HSBC Bank plc	04/02/2025	20	5234.00	15:55:49	120002EMO	CHIX
HSBC Bank plc	04/02/2025	47	5234.00	15:55:49	RUV3KQXGAL	XLON
HSBC Bank plc	04/02/2025	45	5234.00	15:55:49	020410980068192	AQXE
HSBC Bank plc	04/02/2025	19	5234.00	15:55:49	020001NPC	BATE
HSBC Bank plc	04/02/2025	47	5234.00	15:55:49	120002EMP	CHIX
HSBC Bank plc	04/02/2025	48	5234.00	15:55:49	RUV3KQXGAM	XLON
HSBC Bank plc	04/02/2025	35	5234.00	15:56:32	RUV3KQXGEA	XLON
HSBC Bank plc	04/02/2025	12	5234.00	15:56:32	RUV3KQXGEA	XLON
HSBC Bank plc	04/02/2025	43	5234.00	15:56:32	020410980068307	AQXE
HSBC Bank plc	04/02/2025	50	5234.00	15:56:32	RUV3KQXGEC	XLON
HSBC Bank plc	04/02/2025	2	5234.00	15:56:32	120002ETP	CHIX
HSBC Bank plc	04/02/2025	41	5234.00	15:56:32	120002ETP	CHIX
HSBC Bank plc	04/02/2025	1	5234.00	15:56:32	120002ETP	CHIX
HSBC Bank plc	04/02/2025	25	5232.00	15:56:58	RUV3KQXHGS	XLON
HSBC Bank plc	04/02/2025	28	5232.00	15:56:58	RUV3KQXHGT	XLON
HSBC Bank plc	04/02/2025	15	5232.00	15:56:58	120002EEJ	CHIX
HSBC Bank plc	04/02/2025	36	5232.00	15:56:58	020001NXE	BATE
HSBC Bank plc	04/02/2025	35	5232.00	15:56:58	020001NXF	BATE
HSBC Bank plc	04/02/2025	28	5232.00	15:56:58	120002EYE	CHIX
HSBC Bank plc	04/02/2025	5	5232.00	15:56:58	020410980068352	AQXE
HSBC Bank plc	04/02/2025	19	5232.00	15:56:58	020410980068352	AQXE
HSBC Bank plc	04/02/2025	27	5232.00	15:56:58	020410980068354	AQXE
HSBC Bank plc	04/02/2025	37	5232.00	15:57:43	RUV3KQXHKO	XLON
HSBC Bank plc	04/02/2025	42	5232.00	15:57:43	120002F8X	CHIX
HSBC Bank plc	04/02/2025	49	5232.00	15:57:43	020001O3Q	BATE
HSBC Bank plc	04/02/2025	35	5232.00	15:57:43	020410980068452	AQXE
HSBC Bank plc	04/02/2025	60	5230.00	15:58:46	120002FIO	CHIX
HSBC Bank plc	04/02/2025	30	5230.00	15:58:46	120002FIQ	CHIX
HSBC Bank plc	04/02/2025	37	5230.00	15:58:46	RUV3KQXHQR	XLON
HSBC Bank plc	04/02/2025	34	5230.00	15:58:46	020001OAF	BATE
HSBC Bank plc	04/02/2025	27	5230.00	15:58:46	020001OAG	BATE
HSBC Bank plc	04/02/2025	33	5230.00	15:58:46	RUV3KQXHQS	XLON
HSBC Bank plc	04/02/2025	35	5230.00	15:58:46	020410980068627	AQXE
HSBC Bank plc	04/02/2025	29	5230.00	15:58:46	020410980068628	AQXE
HSBC Bank plc	04/02/2025	22	5228.00	15:59:09	RUV3KQXHT9	XLON
HSBC Bank plc	04/02/2025	23	5228.00	15:59:09	120002FN6	CHIX
HSBC Bank plc	04/02/2025	26	5228.00	15:59:09	020001OE2	BATE
HSBC Bank plc	04/02/2025	1	5228.00	15:59:09	020410980068720	AQXE
HSBC Bank plc	04/02/2025	18	5230.00	16:01:49	RUV3KQXHAD	XLON
HSBC Bank plc	04/02/2025	6	5230.00	16:01:49	RUV3KQXHAE	XLON
HSBC Bank plc	04/02/2025	20	5230.00	16:01:49	120002GGR	CHIX
HSBC Bank plc	04/02/2025	6	5230.00	16:01:49	120002GGS	CHIX
HSBC Bank plc	04/02/2025	26	5230.00	16:01:49	020001OYR	BATE
HSBC Bank plc	04/02/2025	10	5230.00	16:01:49	020001OYS	BATE
HSBC Bank plc	04/02/2025	35	5230.00	16:01:59	RUV3KQXHDP	XLON
HSBC Bank plc	04/02/2025	32	5230.00	16:01:59	120002GIV	CHIX
HSBC Bank plc	04/02/2025	46	5230.00	16:01:59	020001POC	BATE
HSBC Bank plc	04/02/2025	27	5230.00	16:01:59	020410980069684	AQXE
HSBC Bank plc	04/02/2025	31	5230.00	16:01:59	020410980069685	AQXE
HSBC Bank plc	04/02/2025	33	5230.00	16:03:10	020410980069875	AQXE
HSBC Bank plc	04/02/2025	34	5230.00	16:03:10	020410980069876	AQXE
HSBC Bank plc	04/02/2025	37	5230.00	16:03:18	120002GRD	CHIX
HSBC Bank plc	04/02/2025	40	5230.00	16:03:18	120002GRE	CHIX
HSBC Bank plc	04/02/2025	18	5230.00	16:04:13	RUV3KQXISC	XLON
HSBC Bank plc	04/02/2025	17	5230.00	16:04:13	RUV3KQXISD	XLON
HSBC Bank plc	04/02/2025	55	5232.00	16:04:52	RUV3KQXIZZ	XLON
HSBC Bank plc	04/02/2025	58	5232.00	16:04:52	RUV3KQXIZ1	XLON
HSBC Bank plc	04/02/2025	32	5232.00	16:04:52	RUV3KQXIZ1	XLON
HSBC Bank plc	04/02/2025	45	5232.00	16:04:52	020410980070134	AQXE
HSBC Bank plc	04/02/2025	33	5232.00	16:04:52	RUV3KQXIZ3	XLON
HSBC Bank plc	04/02/2025	58	5232.00	16:04:52	RUV3KQXIZ3	XLON
HSBC Bank plc	04/02/2025	51	5232.00	16:04:52	020410980070135	AQXE
HSBC Bank plc	04/02/2025	84	5232.00	16:04:52	RUV3KQXIZ5	XLON
HSBC Bank plc	04/02/2025	33	5232.00	16:04:52	120002H56	CHIX
HSBC Bank plc	04/02/2025	18	5232.00	16:04:52	120002H56	CHIX
HSBC Bank plc	04/02/2025	97	5232.00	16:04:52	RUV3KQXIZ6	XLON
HSBC Bank plc	04/02/2025	49	5232.00	16:04:52	020410980070136	AQXE
HSBC Bank plc	04/02/2025	45	5232.00	16:04:52	RUV3KQXIZ7	XLON

HSBC Bank plc	04/02/2025	99	5234.00	16:04:53	120002H59	CHIX
HSBC Bank plc	04/02/2025	36	5234.00	16:04:53	120002H59	CHIX
HSBC Bank plc	04/02/2025	3	5234.00	16:04:53	120002H59	CHIX
HSBC Bank plc	04/02/2025	35	5234.00	16:04:53	120002H5C	CHIX
HSBC Bank plc	04/02/2025	97	5234.00	16:04:53	120002H5C	CHIX
HSBC Bank plc	04/02/2025	12	5234.00	16:04:53	120002H5C	CHIX
HSBC Bank plc	04/02/2025	55	5234.00	16:04:53	120002H5F	CHIX
HSBC Bank plc	04/02/2025	85	5234.00	16:04:53	120002H5F	CHIX
HSBC Bank plc	04/02/2025	80	5234.00	16:04:53	120002H5H	CHIX
HSBC Bank plc	04/02/2025	37	5234.00	16:04:53	120002H5H	CHIX
HSBC Bank plc	04/02/2025	19	5234.00	16:04:53	120002H5H	CHIX
HSBC Bank plc	04/02/2025	33	5232.00	16:05:29	120002HCR	CHIX
HSBC Bank plc	04/02/2025	14	5232.00	16:05:29	120002HCS	CHIX
HSBC Bank plc	04/02/2025	45	5232.00	16:05:29	020001PPT	BATE
HSBC Bank plc	04/02/2025	33	5232.00	16:05:29	RUV3KQXI48	XLON
HSBC Bank plc	04/02/2025	16	5232.00	16:05:29	020001PPU	BATE
HSBC Bank plc	04/02/2025	14	5232.00	16:05:29	RUV3KQXI49	XLON
HSBC Bank plc	04/02/2025	31	5232.00	16:05:29	020410980070281	AQXE
HSBC Bank plc	04/02/2025	13	5232.00	16:05:29	020410980070282	AQXE
HSBC Bank plc	04/02/2025	43	5234.00	16:05:29	RUV3KQXI5Z	XLON
HSBC Bank plc	04/02/2025	8	5234.00	16:05:29	RUV3KQXI5Z	XLON
HSBC Bank plc	04/02/2025	75	5238.00	16:06:22	120002HL2	CHIX
HSBC Bank plc	04/02/2025	73	5238.00	16:06:22	RUV3KQXIC8	XLON
HSBC Bank plc	04/02/2025	67	5238.00	16:06:22	020001PWN	BATE
HSBC Bank plc	04/02/2025	35	5238.00	16:06:22	120002HL3	CHIX
HSBC Bank plc	04/02/2025	12	5238.00	16:06:22	120002HL3	CHIX
HSBC Bank plc	04/02/2025	61	5238.00	16:06:22	RUV3KQXIC9	XLON
HSBC Bank plc	04/02/2025	49	5238.00	16:06:22	020410980070452	AQXE
HSBC Bank plc	04/02/2025	29	5238.00	16:07:10	120002HR9	CHIX
HSBC Bank plc	04/02/2025	35	5238.00	16:07:10	RUV3KQXIF6	XLON
HSBC Bank plc	04/02/2025	11	5238.00	16:07:10	RUV3KQXIF6	XLON
HSBC Bank plc	04/02/2025	94	5238.00	16:07:10	020410980070578	AQXE
HSBC Bank plc	04/02/2025	44	5236.00	16:07:22	120002HTC	CHIX
HSBC Bank plc	04/02/2025	42	5236.00	16:07:22	020001Q2G	BATE
HSBC Bank plc	04/02/2025	29	5236.00	16:07:22	020001Q2H	BATE
HSBC Bank plc	04/02/2025	54	5236.00	16:07:22	120002HTG	CHIX
HSBC Bank plc	04/02/2025	45	5236.00	16:07:22	RUV3KQXJG8	XLON
HSBC Bank plc	04/02/2025	55	5236.00	16:07:22	RUV3KQXJGB	XLON
HSBC Bank plc	04/02/2025	48	5236.00	16:07:22	020410980070602	AQXE
HSBC Bank plc	04/02/2025	58	5236.00	16:07:22	020410980070603	AQXE
HSBC Bank plc	04/02/2025	47	5234.00	16:08:37	120002I64	CHIX
HSBC Bank plc	04/02/2025	47	5234.00	16:08:37	RUV3KQXJPK	XLON
HSBC Bank plc	04/02/2025	26	5234.00	16:08:37	020410980070743	AQXE
HSBC Bank plc	04/02/2025	33	5232.00	16:08:52	120002I7V	CHIX
HSBC Bank plc	04/02/2025	4	5232.00	16:09:13	120002I7V	CHIX
HSBC Bank plc	04/02/2025	28	5232.00	16:09:13	120002IAA	CHIX
HSBC Bank plc	04/02/2025	46	5232.00	16:09:13	020001QFY	BATE
HSBC Bank plc	04/02/2025	37	5232.00	16:09:13	RUV3KQXJSZ	XLON
HSBC Bank plc	04/02/2025	27	5232.00	16:09:13	020001QG1	BATE
HSBC Bank plc	04/02/2025	27	5232.00	16:09:13	RUV3KQXJS0	XLON
HSBC Bank plc	04/02/2025	39	5232.00	16:09:13	020410980070829	AQXE
HSBC Bank plc	04/02/2025	31	5232.00	16:09:13	020410980070830	AQXE
HSBC Bank plc	04/02/2025	53	5232.00	16:10:21	RUV3KQXJ0S	XLON
HSBC Bank plc	04/02/2025	56	5232.00	16:10:21	RUV3KQXJ0U	XLON
HSBC Bank plc	04/02/2025	72	5232.00	16:10:21	020001QPA	BATE
HSBC Bank plc	04/02/2025	62	5232.00	16:10:21	120002IJT	CHIX
HSBC Bank plc	04/02/2025	58	5232.00	16:10:21	020001QPC	BATE
HSBC Bank plc	04/02/2025	62	5232.00	16:10:21	120002IJV	CHIX
HSBC Bank plc	04/02/2025	55	5232.00	16:10:21	020410980071001	AQXE
HSBC Bank plc	04/02/2025	57	5232.00	16:10:21	020410980071002	AQXE
HSBC Bank plc	04/02/2025	64	5232.00	16:10:25	020001QPZ	BATE
HSBC Bank plc	04/02/2025	3	5232.00	16:10:25	RUV3KQXJ15	XLON
HSBC Bank plc	04/02/2025	47	5232.00	16:10:25	020410980071016	AQXE
HSBC Bank plc	04/02/2025	39	5232.00	16:10:26	RUV3KQXJ15	XLON
HSBC Bank plc	04/02/2025	6	5232.00	16:10:26	RUV3KQXJ15	XLON
HSBC Bank plc	04/02/2025	48	5232.00	16:10:26	120002IL2	CHIX
HSBC Bank plc	04/02/2025	45	5232.00	16:11:48	120002IZY	CHIX
HSBC Bank plc	04/02/2025	60	5232.00	16:11:48	120002J0D	CHIX
HSBC Bank plc	04/02/2025	51	5232.00	16:11:48	120002J0E	CHIX
HSBC Bank plc	04/02/2025	48	5232.00	16:11:48	RUV3KQXJEH	XLON
HSBC Bank plc	04/02/2025	57	5232.00	16:11:48	020001R2G	BATE
HSBC Bank plc	04/02/2025	49	5232.00	16:11:48	020001R2H	BATE
HSBC Bank plc	04/02/2025	55	5232.00	16:11:48	RUV3KQXJEI	XLON
HSBC Bank plc	04/02/2025	51	5232.00	16:11:48	RUV3KQXJEJ	XLON
HSBC Bank plc	04/02/2025	19	5232.00	16:11:48	RUV3KQXJEK	XLON

HSBC Bank plc	04/02/2025	12	5232.00	16:11:48	RUV3KQXJEL	XLON
HSBC Bank plc	04/02/2025	9	5232.00	16:11:48	020001R2L	BATE
HSBC Bank plc	04/02/2025	9	5232.00	16:11:48	120002J0F	CHIX
HSBC Bank plc	04/02/2025	9	5232.00	16:11:48	020410980071279	AQXE
HSBC Bank plc	04/02/2025	32	5232.00	16:13:29	RUV3KQXKPN	XLON
HSBC Bank plc	04/02/2025	54	5232.00	16:13:29	RUV3KQXKPO	XLON
HSBC Bank plc	04/02/2025	44	5232.00	16:13:29	020001REU	BATE
HSBC Bank plc	04/02/2025	36	5232.00	16:13:29	120002JEC	CHIX
HSBC Bank plc	04/02/2025	63	5232.00	16:13:29	020001REV	BATE
HSBC Bank plc	04/02/2025	58	5232.00	16:13:29	120002JED	CHIX
HSBC Bank plc	04/02/2025	2	5232.00	16:13:29	020410980071568	AQXE
HSBC Bank plc	04/02/2025	28	5232.00	16:13:29	020410980071568	AQXE
HSBC Bank plc	04/02/2025	2	5232.00	16:13:29	020410980071568	AQXE
HSBC Bank plc	04/02/2025	1	5232.00	16:13:29	020410980071568	AQXE
HSBC Bank plc	04/02/2025	37	5232.00	16:13:29	020410980071572	AQXE
HSBC Bank plc	04/02/2025	18	5232.00	16:13:29	020410980071572	AQXE
HSBC Bank plc	04/02/2025	29	5232.00	16:13:56	RUV3KQXKSO	XLON
HSBC Bank plc	04/02/2025	31	5232.00	16:13:56	RUV3KQXKSP	XLON
HSBC Bank plc	04/02/2025	31	5232.00	16:13:56	120002JII	CHIX
HSBC Bank plc	04/02/2025	29	5232.00	16:13:56	020001RHU	BATE
HSBC Bank plc	04/02/2025	28	5232.00	16:13:56	020001RHV	BATE
HSBC Bank plc	04/02/2025	28	5232.00	16:13:56	120002JIJ	CHIX
HSBC Bank plc	04/02/2025	29	5232.00	16:13:58	020410980071636	AQXE
HSBC Bank plc	04/02/2025	28	5232.00	16:13:58	020410980071637	AQXE
HSBC Bank plc	04/02/2025	33	5232.00	16:14:01	120002JJ7	CHIX
HSBC Bank plc	04/02/2025	30	5232.00	16:14:01	RUV3KQXKTG	XLON
HSBC Bank plc	04/02/2025	30	5232.00	16:14:01	020001RIE	BATE
HSBC Bank plc	04/02/2025	29	5232.00	16:14:01	020410980071651	AQXE
HSBC Bank plc	04/02/2025	5	5232.00	16:15:26	020001RYR	BATE
HSBC Bank plc	04/02/2025	47	5232.00	16:15:26	120002K5F	CHIX
HSBC Bank plc	04/02/2025	35	5232.00	16:15:26	RUV3KQXK4H	XLON
HSBC Bank plc	04/02/2025	10	5232.00	16:15:26	RUV3KQXK4H	XLON
HSBC Bank plc	04/02/2025	47	5232.00	16:15:26	020410980071961	AQXE
HSBC Bank plc	04/02/2025	47	5232.00	16:15:26	120002K5N	CHIX
HSBC Bank plc	04/02/2025	46	5232.00	16:15:26	RUV3KQXK4L	XLON
HSBC Bank plc	04/02/2025	45	5232.00	16:15:26	020410980071962	AQXE
HSBC Bank plc	04/02/2025	28	5232.00	16:16:43	020001S7W	BATE
HSBC Bank plc	04/02/2025	22	5232.00	16:16:43	020001S7W	BATE
HSBC Bank plc	04/02/2025	36	5232.00	16:16:43	120002KFR	CHIX
HSBC Bank plc	04/02/2025	12	5232.00	16:16:43	120002KFR	CHIX
HSBC Bank plc	04/02/2025	64	5232.00	16:16:43	RUV3KQXKB1	XLON
HSBC Bank plc	04/02/2025	56	5232.00	16:16:43	RUV3KQXKB1	XLON
HSBC Bank plc	04/02/2025	47	5232.00	16:16:43	020410980072177	AQXE
HSBC Bank plc	04/02/2025	76	5232.00	16:16:43	020001S7Z	BATE
HSBC Bank plc	04/02/2025	37	5232.00	16:16:43	120002KFT	CHIX
HSBC Bank plc	04/02/2025	1	5232.00	16:16:43	120002KFT	CHIX
HSBC Bank plc	04/02/2025	8	5232.00	16:16:43	120002KFT	CHIX
HSBC Bank plc	04/02/2025	15	5232.00	16:16:43	RUV3KQXKB3	XLON
HSBC Bank plc	04/02/2025	70	5232.00	16:16:43	RUV3KQXKB3	XLON
HSBC Bank plc	04/02/2025	10	5232.00	16:16:43	RUV3KQXKB3	XLON
HSBC Bank plc	04/02/2025	50	5232.00	16:16:43	020410980072180	AQXE
HSBC Bank plc	04/02/2025	34	5230.00	16:17:49	120002KP6	CHIX
HSBC Bank plc	04/02/2025	39	5230.00	16:17:49	120002KP8	CHIX
HSBC Bank plc	04/02/2025	33	5230.00	16:17:49	RUV3KQXLIU	XLON
HSBC Bank plc	04/02/2025	37	5230.00	16:17:49	020001SGU	BATE
HSBC Bank plc	04/02/2025	35	5230.00	16:17:49	020001SGV	BATE
HSBC Bank plc	04/02/2025	33	5230.00	16:17:49	RUV3KQXLIU	XLON
HSBC Bank plc	04/02/2025	34	5230.00	16:17:49	020410980072373	AQXE
HSBC Bank plc	04/02/2025	35	5230.00	16:17:49	020410980072374	AQXE
HSBC Bank plc	04/02/2025	34	5230.00	16:17:56	120002KQQ	CHIX
HSBC Bank plc	04/02/2025	19	5230.00	16:17:56	120002KQQ	CHIX
HSBC Bank plc	04/02/2025	50	5230.00	16:17:56	RUV3KQXLJU	XLON
HSBC Bank plc	04/02/2025	8	5230.00	16:17:56	120002KQS	CHIX
HSBC Bank plc	04/02/2025	18	5230.00	16:17:56	RUV3KQXLJV	XLON
HSBC Bank plc	04/02/2025	65	5230.00	16:17:56	RUV3KQXLJV	XLON
HSBC Bank plc	04/02/2025	68	5230.00	16:18:37	120002LOB	CHIX
HSBC Bank plc	04/02/2025	44	5230.00	16:18:37	RUV3KQXLMW	XLON
HSBC Bank plc	04/02/2025	126	5230.00	16:18:37	020410980072505	AQXE
HSBC Bank plc	04/02/2025	14	5230.00	16:18:37	RUV3KQXLMX	XLON
HSBC Bank plc	04/02/2025	1	5230.00	16:18:37	RUV3KQXLMX	XLON
HSBC Bank plc	04/02/2025	5	5230.00	16:18:37	020001SPP	BATE
HSBC Bank plc	04/02/2025	33	5230.00	16:18:37	120002LOD	CHIX
HSBC Bank plc	04/02/2025	13	5230.00	16:18:37	120002LOD	CHIX
HSBC Bank plc	04/02/2025	45	5230.00	16:18:37	RUV3KQXLMZ	XLON
HSBC Bank plc	04/02/2025	91	5230.00	16:18:37	020410980072506	AQXE

HSBC Bank plc	04/02/2025	71	5228.00	16:19:00	RUV3KQXLRT	XLON
HSBC Bank plc	04/02/2025	33	5230.00	16:19:41	RUV3KQXLWX	XLON
HSBC Bank plc	04/02/2025	33	5230.00	16:19:41	020001T0K	BATE
HSBC Bank plc	04/02/2025	34	5230.00	16:19:41	120002LEN	CHIX
HSBC Bank plc	04/02/2025	5	5230.00	16:19:41	020001T0K	BATE
HSBC Bank plc	04/02/2025	48	5230.00	16:19:41	120002LEO	CHIX
HSBC Bank plc	04/02/2025	48	5230.00	16:19:41	RUV3KQXLWY	XLON
HSBC Bank plc	04/02/2025	51	5230.00	16:19:41	020001T0M	BATE
HSBC Bank plc	04/02/2025	33	5230.00	16:19:41	020410980072685	AQXE
HSBC Bank plc	04/02/2025	46	5230.00	16:19:41	020410980072686	AQXE
HSBC Bank plc	04/02/2025	7	5230.00	16:19:59	RUV3KQXLYT	XLON
HSBC Bank plc	04/02/2025	5	5230.00	16:19:59	120002LHZ	CHIX