

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	5,142.13	27598	5,118.00	5,198.00
Chi-X (CXE)	5,145.70	15046	5,118.00	5,198.00
BATS (BXE)	5,143.06	10874	5,118.00	5,198.00
Turquoise	5,149.12	6042	5,118.00	5,198.00
Aquis	5,142.69	16408	5,118.00	5,198.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	24/03/2025	174	5,198.00	08:01:03	1200008WV	CHIX
HSBC Bank plc	24/03/2025	11	5,198.00	08:01:03	1200008WV	CHIX
HSBC Bank plc	24/03/2025	119	5,198.00	08:01:03	1200008WX	CHIX
HSBC Bank plc	24/03/2025	140	5,198.00	08:01:03	E0MSOvHgG7Cw	TRQX
HSBC Bank plc	24/03/2025	21	5,198.00	08:01:03	E0MSOvHgG7Cy	TRQX
HSBC Bank plc	24/03/2025	39	5,198.00	08:01:03	1200008WZ	CHIX
HSBC Bank plc	24/03/2025	41	5,198.00	08:01:03	R4EXHCE5IU	XLON
HSBC Bank plc	24/03/2025	23	5,198.00	08:01:03	0200005DK	BATE
HSBC Bank plc	24/03/2025	9	5,198.00	08:01:03	E0MSOvHgG7EC	TRQX
HSBC Bank plc	24/03/2025	46	5,198.00	08:01:03	032410910000278	AQXE
HSBC Bank plc	24/03/2025	50	5,186.00	08:01:17	0200005ET	BATE
HSBC Bank plc	24/03/2025	55	5,186.00	08:01:17	1200008ZK	CHIX
HSBC Bank plc	24/03/2025	34	5,186.00	08:01:17	R4EXHCE5KE	XLON
HSBC Bank plc	24/03/2025	26	5,186.00	08:01:17	E0MSOvHgGAgb	TRQX
HSBC Bank plc	24/03/2025	22	5,186.00	08:01:17	032410910000378	AQXE
HSBC Bank plc	24/03/2025	53	5,180.00	08:06:28	120000A2F	CHIX
HSBC Bank plc	24/03/2025	10	5,180.00	08:06:28	120000A2F	CHIX
HSBC Bank plc	24/03/2025	57	5,180.00	08:06:28	0200005X4	BATE
HSBC Bank plc	24/03/2025	36	5,180.00	08:06:28	E0MSOvHgGpX3	TRQX
HSBC Bank plc	24/03/2025	36	5,180.00	08:06:28	R4EXHCE6I5	XLON
HSBC Bank plc	24/03/2025	6	5,180.00	08:10:13	120000B03	CHIX
HSBC Bank plc	24/03/2025	17	5,180.00	08:10:13	120000B03	CHIX
HSBC Bank plc	24/03/2025	14	5,180.00	08:10:13	120000B07	CHIX
HSBC Bank plc	24/03/2025	13	5,180.00	08:10:13	R4EXHCE625	XLON
HSBC Bank plc	24/03/2025	8	5,180.00	08:10:13	032410910001328	AQXE
HSBC Bank plc	24/03/2025	8	5,180.00	08:10:13	120000B07	CHIX
HSBC Bank plc	24/03/2025	7	5,180.00	08:10:13	R4EXHCE625	XLON
HSBC Bank plc	24/03/2025	16	5,180.00	08:10:13	032410910001328	AQXE
HSBC Bank plc	24/03/2025	21	5,180.00	08:10:13	032410910001330	AQXE
HSBC Bank plc	24/03/2025	25	5,180.00	08:10:31	0200006AD	BATE
HSBC Bank plc	24/03/2025	17	5,180.00	08:10:31	120000B18	CHIX
HSBC Bank plc	24/03/2025	8	5,180.00	08:10:31	0200006AE	BATE
HSBC Bank plc	24/03/2025	31	5,180.00	08:10:31	E0MSOvHgHHHF	TRQX
HSBC Bank plc	24/03/2025	23	5,180.00	08:10:31	R4EXHCE63F	XLON
HSBC Bank plc	24/03/2025	8	5,180.00	08:10:31	E0MSOvHgHHHH	TRQX
HSBC Bank plc	24/03/2025	9	5,180.00	08:10:31	R4EXHCE64G	XLON
HSBC Bank plc	24/03/2025	1	5,180.00	08:10:31	032410910001330	AQXE
HSBC Bank plc	24/03/2025	11	5,180.00	08:10:31	032410910001351	AQXE
HSBC Bank plc	24/03/2025	99	5,184.00	08:17:26	120000C3V	CHIX
HSBC Bank plc	24/03/2025	98	5,184.00	08:17:26	120000C3W	CHIX
HSBC Bank plc	24/03/2025	61	5,184.00	08:17:26	R4EXHCE7UW	XLON
HSBC Bank plc	24/03/2025	60	5,184.00	08:17:26	R4EXHCE7UX	XLON
HSBC Bank plc	24/03/2025	106	5,186.00	08:19:33	R4EXHCE7ZX	XLON
HSBC Bank plc	24/03/2025	106	5,186.00	08:19:33	R4EXHCE7ZY	XLON
HSBC Bank plc	24/03/2025	23	5,184.00	08:19:50	120000CDD	CHIX
HSBC Bank plc	24/03/2025	24	5,184.00	08:19:50	120000CDE	CHIX
HSBC Bank plc	24/03/2025	18	5,184.00	08:19:50	R4EXHCE70H	XLON
HSBC Bank plc	24/03/2025	17	5,184.00	08:19:50	R4EXHCE70I	XLON
HSBC Bank plc	24/03/2025	22	5,184.00	08:19:50	032410910002049	AQXE
HSBC Bank plc	24/03/2025	20	5,184.00	08:19:50	032410910002050	AQXE
HSBC Bank plc	24/03/2025	16	5,182.00	08:20:02	120000CFN	CHIX
HSBC Bank plc	24/03/2025	21	5,182.00	08:20:02	02000073I	BATE
HSBC Bank plc	24/03/2025	19	5,182.00	08:20:02	02000073J	BATE
HSBC Bank plc	24/03/2025	16	5,182.00	08:20:02	120000CFO	CHIX
HSBC Bank plc	24/03/2025	12	5,182.00	08:20:02	R4EXHCE700	XLON
HSBC Bank plc	24/03/2025	13	5,182.00	08:20:02	R4EXHCE701	XLON
HSBC Bank plc	24/03/2025	14	5,182.00	08:20:02	032410910002062	AQXE
HSBC Bank plc	24/03/2025	14	5,182.00	08:20:02	032410910002063	AQXE
HSBC Bank plc	24/03/2025	61	5,182.00	08:20:02	032410910002064	AQXE
HSBC Bank plc	24/03/2025	63	5,182.00	08:20:02	032410910002065	AQXE
HSBC Bank plc	24/03/2025	61	5,182.00	08:20:02	032410910002066	AQXE

HSBC Bank plc	24/03/2025	3	5,182.00	08:20:02	032410910002067	AQXE
HSBC Bank plc	24/03/2025	45	5,182.00	08:20:02	032410910002067	AQXE
HSBC Bank plc	24/03/2025	17	5,182.00	08:20:02	032410910002067	AQXE
HSBC Bank plc	24/03/2025	28	5,182.00	08:20:02	032410910002070	AQXE
HSBC Bank plc	24/03/2025	32	5,182.00	08:20:02	032410910002070	AQXE
HSBC Bank plc	24/03/2025	11	5,178.00	08:20:23	120000CHL	CHIX
HSBC Bank plc	24/03/2025	11	5,178.00	08:20:23	120000CHM	CHIX
HSBC Bank plc	24/03/2025	18	5,178.00	08:20:23	02000074T	BATE
HSBC Bank plc	24/03/2025	8	5,178.00	08:20:23	R4EXHCE712	XLON
HSBC Bank plc	24/03/2025	16	5,178.00	08:20:23	E0MSOvHgIFDR	TRQX
HSBC Bank plc	24/03/2025	18	5,178.00	08:20:23	E0MSOvHgIFDT	TRQX
HSBC Bank plc	24/03/2025	8	5,178.00	08:20:23	R4EXHCE713	XLON
HSBC Bank plc	24/03/2025	15	5,178.00	08:20:23	02000074U	BATE
HSBC Bank plc	24/03/2025	9	5,178.00	08:20:23	032410910002096	AQXE
HSBC Bank plc	24/03/2025	9	5,178.00	08:20:23	032410910002097	AQXE
HSBC Bank plc	24/03/2025	10	5,174.00	08:21:23	032410910002174	AQXE
HSBC Bank plc	24/03/2025	13	5,174.00	08:21:23	02000078U	BATE
HSBC Bank plc	24/03/2025	8	5,174.00	08:21:23	R4EXHCE74W	XLON
HSBC Bank plc	24/03/2025	2	5,174.00	08:21:23	02000078U	BATE
HSBC Bank plc	24/03/2025	14	5,174.00	08:21:23	120000COD	CHIX
HSBC Bank plc	24/03/2025	18	5,174.00	08:21:23	E0MSOvHgIKSB	TRQX
HSBC Bank plc	24/03/2025	22	5,174.00	08:22:46	0200007DP	BATE
HSBC Bank plc	24/03/2025	18	5,174.00	08:22:46	0200007DQ	BATE
HSBC Bank plc	24/03/2025	14	5,174.00	08:22:46	120000CXU	CHIX
HSBC Bank plc	24/03/2025	16	5,174.00	08:22:46	E0MSOvHgISXG	TRQX
HSBC Bank plc	24/03/2025	13	5,174.00	08:22:46	R4EXHCE79I	XLON
HSBC Bank plc	24/03/2025	18	5,174.00	08:22:46	E0MSOvHgISXI	TRQX
HSBC Bank plc	24/03/2025	22	5,174.00	08:22:46	R4EXHCE79J	XLON
HSBC Bank plc	24/03/2025	19	5,174.00	08:22:46	120000CXV	CHIX
HSBC Bank plc	24/03/2025	26	5,174.00	08:22:46	032410910002276	AQXE
HSBC Bank plc	24/03/2025	18	5,174.00	08:22:46	032410910002277	AQXE
HSBC Bank plc	24/03/2025	46	5,172.00	08:23:00	120000CY9	CHIX
HSBC Bank plc	24/03/2025	15	5,172.00	08:23:00	0200007DY	BATE
HSBC Bank plc	24/03/2025	22	5,172.00	08:23:00	0200007DY	BATE
HSBC Bank plc	24/03/2025	37	5,172.00	08:23:00	R4EXHCE79A	XLON
HSBC Bank plc	24/03/2025	17	5,172.00	08:23:18	0200007EW	BATE
HSBC Bank plc	24/03/2025	15	5,172.00	08:23:18	120000CZ6	CHIX
HSBC Bank plc	24/03/2025	14	5,172.00	08:23:18	R4EXHCE7A6	XLON
HSBC Bank plc	24/03/2025	15	5,172.00	08:23:18	E0MSOvHgIVTP	TRQX
HSBC Bank plc	24/03/2025	14	5,172.00	08:23:18	032410910002308	AQXE
HSBC Bank plc	24/03/2025	19	5,172.00	08:25:45	120000DE2	CHIX
HSBC Bank plc	24/03/2025	8	5,172.00	08:25:45	120000DE2	CHIX
HSBC Bank plc	24/03/2025	20	5,172.00	08:25:45	R4EXHCE8IV	XLON
HSBC Bank plc	24/03/2025	20	5,172.00	08:25:45	E0MSOvHglhQD	TRQX
HSBC Bank plc	24/03/2025	7	5,172.00	08:25:46	0200007MU	BATE
HSBC Bank plc	24/03/2025	9	5,172.00	08:25:46	120000DE7	CHIX
HSBC Bank plc	24/03/2025	8	5,172.00	08:25:46	E0MSOvHglhSI	TRQX
HSBC Bank plc	24/03/2025	92	5,172.00	08:29:23	0200007VO	BATE
HSBC Bank plc	24/03/2025	52	5,172.00	08:29:23	0200007VP	BATE
HSBC Bank plc	24/03/2025	40	5,172.00	08:29:23	R4EXHCE8U8	XLON
HSBC Bank plc	24/03/2025	15	5,172.00	08:29:50	120000DXO	CHIX
HSBC Bank plc	24/03/2025	12	5,172.00	08:29:50	0200007WV	BATE
HSBC Bank plc	24/03/2025	15	5,172.00	08:29:50	0200007WW	BATE
HSBC Bank plc	24/03/2025	13	5,172.00	08:29:50	120000DXP	CHIX
HSBC Bank plc	24/03/2025	15	5,172.00	08:29:50	R4EXHCE8W3	XLON
HSBC Bank plc	24/03/2025	18	5,172.00	08:29:50	R4EXHCE8W4	XLON
HSBC Bank plc	24/03/2025	19	5,172.00	08:29:52	E0MSOvHgJ1IV	TRQX
HSBC Bank plc	24/03/2025	15	5,172.00	08:29:52	E0MSOvHgJ1IX	TRQX
HSBC Bank plc	24/03/2025	62	5,178.00	08:30:23	120000E58	CHIX
HSBC Bank plc	24/03/2025	27	5,178.00	08:31:28	120000EC3	CHIX
HSBC Bank plc	24/03/2025	25	5,178.00	08:31:28	120000EC4	CHIX
HSBC Bank plc	24/03/2025	38	5,178.00	08:31:28	02000084Y	BATE
HSBC Bank plc	24/03/2025	36	5,178.00	08:31:28	02000084Z	BATE
HSBC Bank plc	24/03/2025	65	5,182.00	08:31:43	R4EXHCE88K	XLON
HSBC Bank plc	24/03/2025	16	5,182.00	08:31:53	120000EF6	CHIX
HSBC Bank plc	24/03/2025	18	5,182.00	08:31:53	120000EF7	CHIX
HSBC Bank plc	24/03/2025	24	5,182.00	08:31:53	02000087B	BATE
HSBC Bank plc	24/03/2025	24	5,182.00	08:31:53	02000087C	BATE
HSBC Bank plc	24/03/2025	22	5,182.00	08:31:53	R4EXHCE888	XLON
HSBC Bank plc	24/03/2025	22	5,182.00	08:31:53	R4EXHCE889	XLON
HSBC Bank plc	24/03/2025	15	5,184.00	08:32:41	120000EIG	CHIX
HSBC Bank plc	24/03/2025	12	5,184.00	08:32:41	02000089F	BATE
HSBC Bank plc	24/03/2025	13	5,184.00	08:32:41	02000089G	BATE
HSBC Bank plc	24/03/2025	17	5,184.00	08:32:41	120000EIH	CHIX
HSBC Bank plc	24/03/2025	13	5,184.00	08:32:41	R4EXHCE8B9	XLON

HSBC Bank plc	24/03/2025	15	5,184.00	08:32:41	R4EXHCE8BA	XLON
HSBC Bank plc	24/03/2025	24	5,184.00	08:32:41	032410910002958	AQXE
HSBC Bank plc	24/03/2025	18	5,184.00	08:32:41	032410910002959	AQXE
HSBC Bank plc	24/03/2025	63	5,184.00	08:33:24	R4EXHCE8EO	XLON
HSBC Bank plc	24/03/2025	31	5,188.00	08:35:06	120000EW9	CHIX
HSBC Bank plc	24/03/2025	32	5,188.00	08:35:06	120000EWA	CHIX
HSBC Bank plc	24/03/2025	33	5,188.00	08:35:06	R4EXHCE9N3	XLON
HSBC Bank plc	24/03/2025	34	5,188.00	08:35:06	R4EXHCE9N4	XLON
HSBC Bank plc	24/03/2025	45	5,188.00	08:35:36	120000F09	CHIX
HSBC Bank plc	24/03/2025	44	5,188.00	08:35:36	120000FOA	CHIX
HSBC Bank plc	24/03/2025	47	5,188.00	08:35:36	R4EXHCE9RI	XLON
HSBC Bank plc	24/03/2025	46	5,188.00	08:35:36	R4EXHCE9RJ	XLON
HSBC Bank plc	24/03/2025	26	5,186.00	08:36:12	120000F31	CHIX
HSBC Bank plc	24/03/2025	28	5,186.00	08:36:12	120000F32	CHIX
HSBC Bank plc	24/03/2025	31	5,186.00	08:36:12	R4EXHCE9U4	XLON
HSBC Bank plc	24/03/2025	38	5,186.00	08:36:12	E0MSOvHgJhbK	TRQX
HSBC Bank plc	24/03/2025	35	5,186.00	08:36:12	E0MSOvHgJhbM	TRQX
HSBC Bank plc	24/03/2025	31	5,186.00	08:36:12	R4EXHCE9U6	XLON
HSBC Bank plc	24/03/2025	26	5,186.00	08:38:30	0200008OJ	BATE
HSBC Bank plc	24/03/2025	18	5,186.00	08:38:30	032410910003452	AQXE
HSBC Bank plc	24/03/2025	19	5,186.00	08:38:30	120000FCZ	CHIX
HSBC Bank plc	24/03/2025	18	5,186.00	08:38:30	R4EXHCE92F	XLON
HSBC Bank plc	24/03/2025	16	5,186.00	08:38:30	E0MSOvHgJt1e	TRQX
HSBC Bank plc	24/03/2025	18	5,186.00	08:39:06	E0MSOvHgJwaY	TRQX
HSBC Bank plc	24/03/2025	13	5,186.00	08:39:06	R4EXHCE941	XLON
HSBC Bank plc	24/03/2025	26	5,186.00	08:39:06	0200008QA	BATE
HSBC Bank plc	24/03/2025	3	5,188.00	08:39:40	0200008RJ	BATE
HSBC Bank plc	24/03/2025	16	5,188.00	08:39:40	0200008RJ	BATE
HSBC Bank plc	24/03/2025	17	5,188.00	08:39:40	120000FIV	CHIX
HSBC Bank plc	24/03/2025	23	5,188.00	08:41:20	0200008WZ	BATE
HSBC Bank plc	24/03/2025	20	5,188.00	08:41:20	R4EXHCE9CM	XLON
HSBC Bank plc	24/03/2025	18	5,188.00	08:41:20	E0MSOvHgK9Y7	TRQX
HSBC Bank plc	24/03/2025	18	5,188.00	08:41:20	032410910003637	AQXE
HSBC Bank plc	24/03/2025	17	5,188.00	08:41:30	120000FRX	CHIX
HSBC Bank plc	24/03/2025	11	5,186.00	08:42:10	0200008Z5	BATE
HSBC Bank plc	24/03/2025	9	5,186.00	08:42:10	0200008Z6	BATE
HSBC Bank plc	24/03/2025	11	5,186.00	08:42:10	120000FVI	CHIX
HSBC Bank plc	24/03/2025	11	5,186.00	08:42:10	R4EXHCE9EL	XLON
HSBC Bank plc	24/03/2025	19	5,186.00	08:42:10	E0MSOvHgKDtD	TRQX
HSBC Bank plc	24/03/2025	13	5,186.00	08:42:10	E0MSOvHgKDtF	TRQX
HSBC Bank plc	24/03/2025	16	5,186.00	08:42:10	R4EXHCE9EM	XLON
HSBC Bank plc	24/03/2025	10	5,186.00	08:42:10	120000FVJ	CHIX
HSBC Bank plc	24/03/2025	11	5,186.00	08:42:10	032410910003688	AQXE
HSBC Bank plc	24/03/2025	14	5,186.00	08:42:10	032410910003689	AQXE
HSBC Bank plc	24/03/2025	61	5,188.00	08:42:10	R4EXHCE9EN	XLON
HSBC Bank plc	24/03/2025	30	5,186.00	08:43:24	120000G4N	CHIX
HSBC Bank plc	24/03/2025	32	5,186.00	08:43:24	120000G4O	CHIX
HSBC Bank plc	24/03/2025	32	5,186.00	08:43:24	R4EXHCEAJH	XLON
HSBC Bank plc	24/03/2025	33	5,186.00	08:43:24	R4EXHCEAJI	XLON
HSBC Bank plc	24/03/2025	8	5,184.00	08:44:15	02000094T	BATE
HSBC Bank plc	24/03/2025	18	5,184.00	08:44:15	120000G9B	CHIX
HSBC Bank plc	24/03/2025	11	5,184.00	08:44:15	E0MSOvHgKPrK	TRQX
HSBC Bank plc	24/03/2025	13	5,184.00	08:44:15	R4EXHCEALS	XLON
HSBC Bank plc	24/03/2025	13	5,184.00	08:44:15	032410910003917	AQXE
HSBC Bank plc	24/03/2025	11	5,182.00	08:45:15	02000098Z	BATE
HSBC Bank plc	24/03/2025	11	5,182.00	08:45:15	120000GH4	CHIX
HSBC Bank plc	24/03/2025	13	5,182.00	08:45:15	E0MSOvHgKWyF	TRQX
HSBC Bank plc	24/03/2025	17	5,182.00	08:45:15	032410910004112	AQXE
HSBC Bank plc	24/03/2025	25	5,182.00	08:46:00	0200009BS	BATE
HSBC Bank plc	24/03/2025	27	5,182.00	08:46:00	120000GLM	CHIX
HSBC Bank plc	24/03/2025	21	5,182.00	08:46:00	R4EXHCEAQ1	XLON
HSBC Bank plc	24/03/2025	11	5,182.00	08:46:00	E0MSOvHgKau0	TRQX
HSBC Bank plc	24/03/2025	25	5,182.00	08:46:00	E0MSOvHgKau2	TRQX
HSBC Bank plc	24/03/2025	19	5,182.00	08:46:00	R4EXHCEAQ2	XLON
HSBC Bank plc	24/03/2025	6	5,182.00	08:46:00	R4EXHCEAQ2	XLON
HSBC Bank plc	24/03/2025	13	5,180.00	08:47:53	120000GYS	CHIX
HSBC Bank plc	24/03/2025	12	5,180.00	08:47:53	120000GYT	CHIX
HSBC Bank plc	24/03/2025	12	5,180.00	08:47:53	0200009HN	BATE
HSBC Bank plc	24/03/2025	11	5,180.00	08:47:53	R4EXHCEAVE	XLON
HSBC Bank plc	24/03/2025	11	5,180.00	08:47:53	R4EXHCEAVF	XLON
HSBC Bank plc	24/03/2025	10	5,180.00	08:47:53	0200009HO	BATE
HSBC Bank plc	24/03/2025	17	5,180.00	08:47:53	E0MSOvHgKm3v	TRQX
HSBC Bank plc	24/03/2025	16	5,180.00	08:47:53	E0MSOvHgKm3x	TRQX
HSBC Bank plc	24/03/2025	12	5,180.00	08:47:53	032410910004356	AQXE
HSBC Bank plc	24/03/2025	13	5,180.00	08:47:53	032410910004357	AQXE

HSBC Bank plc	24/03/2025	16	5,180.00	08:50:47	0200009PH	BATE
HSBC Bank plc	24/03/2025	26	5,180.00	08:50:47	120000HCQ	CHIX
HSBC Bank plc	24/03/2025	21	5,180.00	08:50:47	R4EXHCEA1D	XLON
HSBC Bank plc	24/03/2025	15	5,180.00	08:50:47	E0MSOvHgKzXI	TRQX
HSBC Bank plc	24/03/2025	21	5,180.00	08:50:47	032410910004641	AQXE
HSBC Bank plc	24/03/2025	19	5,180.00	08:53:12	120000HOO	CHIX
HSBC Bank plc	24/03/2025	14	5,180.00	08:53:12	0200009V5	BATE
HSBC Bank plc	24/03/2025	13	5,180.00	08:53:12	0200009V6	BATE
HSBC Bank plc	24/03/2025	11	5,180.00	08:53:12	120000HOQ	CHIX
HSBC Bank plc	24/03/2025	16	5,180.00	08:53:12	R4EXHCEA7L	XLON
HSBC Bank plc	24/03/2025	19	5,180.00	08:53:12	E0MSOvHgLBkk	TRQX
HSBC Bank plc	24/03/2025	13	5,180.00	08:53:12	E0MSOvHgLBkm	TRQX
HSBC Bank plc	24/03/2025	10	5,180.00	08:53:12	R4EXHCEA7M	XLON
HSBC Bank plc	24/03/2025	23	5,180.00	08:53:12	032410910004875	AQXE
HSBC Bank plc	24/03/2025	17	5,180.00	08:53:12	032410910004876	AQXE
HSBC Bank plc	24/03/2025	15	5,176.00	08:56:50	020000A95	BATE
HSBC Bank plc	24/03/2025	7	5,176.00	08:56:50	020000A96	BATE
HSBC Bank plc	24/03/2025	25	5,176.00	08:56:50	120000I8W	CHIX
HSBC Bank plc	24/03/2025	21	5,176.00	08:56:50	R4EXHCEAE6	XLON
HSBC Bank plc	24/03/2025	12	5,176.00	08:56:50	E0MSOvHgLUjc	TRQX
HSBC Bank plc	24/03/2025	20	5,176.00	08:56:50	E0MSOvHgLUje	TRQX
HSBC Bank plc	24/03/2025	17	5,176.00	08:56:50	R4EXHCEAE7	XLON
HSBC Bank plc	24/03/2025	12	5,176.00	08:56:50	020000A96	BATE
HSBC Bank plc	24/03/2025	18	5,176.00	08:56:50	120000I8X	CHIX
HSBC Bank plc	24/03/2025	16	5,184.00	09:03:20	E0MSOvHgLv7Y	TRQX
HSBC Bank plc	24/03/2025	12	5,184.00	09:03:20	E0MSOvHgLv7a	TRQX
HSBC Bank plc	24/03/2025	8	5,184.00	09:03:20	032410910005942	AQXE
HSBC Bank plc	24/03/2025	12	5,186.00	09:05:02	R4EXHCEBVJ	XLON
HSBC Bank plc	24/03/2025	54	5,186.00	09:05:02	R4EXHCEBVJ	XLON
HSBC Bank plc	24/03/2025	49	5,186.00	09:05:02	R4EXHCEBVL	XLON
HSBC Bank plc	24/03/2025	14	5,186.00	09:05:02	R4EXHCEBVL	XLON
HSBC Bank plc	24/03/2025	56	5,186.00	09:05:02	R4EXHCEBVN	XLON
HSBC Bank plc	24/03/2025	9	5,186.00	09:05:02	R4EXHCEBVN	XLON
HSBC Bank plc	24/03/2025	43	5,186.00	09:05:02	120000JGO	CHIX
HSBC Bank plc	24/03/2025	21	5,186.00	09:05:02	120000JGO	CHIX
HSBC Bank plc	24/03/2025	19	5,184.00	09:05:25	020000B2G	BATE
HSBC Bank plc	24/03/2025	21	5,184.00	09:05:25	020000B2H	BATE
HSBC Bank plc	24/03/2025	19	5,184.00	09:05:25	120000JKU	CHIX
HSBC Bank plc	24/03/2025	20	5,184.00	09:05:25	120000JKV	CHIX
HSBC Bank plc	24/03/2025	19	5,184.00	09:05:25	E0MSOvHgM7Wm	TRQX
HSBC Bank plc	24/03/2025	22	5,184.00	09:05:25	R4EXHCEBXT	XLON
HSBC Bank plc	24/03/2025	24	5,184.00	09:05:25	E0MSOvHgM7Wo	TRQX
HSBC Bank plc	24/03/2025	16	5,184.00	09:05:25	R4EXHCEBXU	XLON
HSBC Bank plc	24/03/2025	5	5,184.00	09:05:25	032410910006196	AQXE
HSBC Bank plc	24/03/2025	11	5,184.00	09:05:25	032410910006196	AQXE
HSBC Bank plc	24/03/2025	16	5,184.00	09:05:25	032410910006198	AQXE
HSBC Bank plc	24/03/2025	12	5,182.00	09:06:25	032410910006316	AQXE
HSBC Bank plc	24/03/2025	11	5,182.00	09:06:25	032410910006317	AQXE
HSBC Bank plc	24/03/2025	9	5,182.00	09:07:08	020000B9H	BATE
HSBC Bank plc	24/03/2025	9	5,182.00	09:07:08	020000B9I	BATE
HSBC Bank plc	24/03/2025	8	5,182.00	09:07:08	120000JW8	CHIX
HSBC Bank plc	24/03/2025	10	5,182.00	09:07:08	R4EXHCEB2Y	XLON
HSBC Bank plc	24/03/2025	15	5,182.00	09:07:08	E0MSOvHgMGMD	TRQX
HSBC Bank plc	24/03/2025	14	5,182.00	09:07:08	E0MSOvHgMGmf	TRQX
HSBC Bank plc	24/03/2025	10	5,182.00	09:07:08	R4EXHCEB2Z	XLON
HSBC Bank plc	24/03/2025	8	5,182.00	09:07:08	120000JW9	CHIX
HSBC Bank plc	24/03/2025	12	5,182.00	09:07:08	032410910006389	AQXE
HSBC Bank plc	24/03/2025	12	5,182.00	09:07:08	032410910006390	AQXE
HSBC Bank plc	24/03/2025	11	5,182.00	09:09:19	120000K8L	CHIX
HSBC Bank plc	24/03/2025	18	5,182.00	09:09:19	020000BHW	BATE
HSBC Bank plc	24/03/2025	15	5,182.00	09:09:19	020000BHX	BATE
HSBC Bank plc	24/03/2025	11	5,182.00	09:09:19	120000K8M	CHIX
HSBC Bank plc	24/03/2025	14	5,182.00	09:09:19	E0MSOvHgMQRc	TRQX
HSBC Bank plc	24/03/2025	9	5,182.00	09:09:19	R4EXHCEB7T	XLON
HSBC Bank plc	24/03/2025	5	5,182.00	09:09:19	E0MSOvHgMQRe	TRQX
HSBC Bank plc	24/03/2025	10	5,182.00	09:09:19	R4EXHCEB7U	XLON
HSBC Bank plc	24/03/2025	13	5,182.00	09:09:19	E0MSOvHgMQRe	TRQX
HSBC Bank plc	24/03/2025	9	5,182.00	09:09:19	032410910006646	AQXE
HSBC Bank plc	24/03/2025	10	5,182.00	09:09:19	032410910006647	AQXE
HSBC Bank plc	24/03/2025	13	5,180.00	09:09:27	120000K9W	CHIX
HSBC Bank plc	24/03/2025	13	5,180.00	09:09:27	R4EXHCEB7F	XLON
HSBC Bank plc	24/03/2025	16	5,180.00	09:09:27	032410910006665	AQXE
HSBC Bank plc	24/03/2025	8	5,180.00	09:09:27	020000BIP	BATE
HSBC Bank plc	24/03/2025	12	5,180.00	09:09:27	E0MSOvHgMRGW	TRQX
HSBC Bank plc	24/03/2025	12	5,178.00	09:09:54	020000BKG	BATE

HSBC Bank plc	24/03/2025	12	5,178.00	09:09:54	020000BKH	BATE
HSBC Bank plc	24/03/2025	11	5,178.00	09:09:54	120000KDC	CHIX
HSBC Bank plc	24/03/2025	11	5,178.00	09:09:54	120000KDD	CHIX
HSBC Bank plc	24/03/2025	20	5,178.00	09:09:54	E0MSOvHgMU5S	TRQX
HSBC Bank plc	24/03/2025	10	5,178.00	09:09:54	R4EXHCEB91	XLON
HSBC Bank plc	24/03/2025	19	5,178.00	09:09:54	E0MSOvHgMU5U	TRQX
HSBC Bank plc	24/03/2025	10	5,178.00	09:09:54	R4EXHCEB92	XLON
HSBC Bank plc	24/03/2025	10	5,178.00	09:09:54	032410910006713	AQXE
HSBC Bank plc	24/03/2025	10	5,178.00	09:09:54	032410910006714	AQXE
HSBC Bank plc	24/03/2025	14	5,176.00	09:10:01	020000BKS	BATE
HSBC Bank plc	24/03/2025	11	5,176.00	09:10:01	120000KDU	CHIX
HSBC Bank plc	24/03/2025	13	5,176.00	09:10:01	020000BKT	BATE
HSBC Bank plc	24/03/2025	11	5,176.00	09:10:01	120000KDV	CHIX
HSBC Bank plc	24/03/2025	19	5,176.00	09:10:01	E0MSOvHgMUac	TRQX
HSBC Bank plc	24/03/2025	10	5,176.00	09:10:01	R4EXHCEBAW	XLON
HSBC Bank plc	24/03/2025	17	5,176.00	09:10:01	E0MSOvHgMUae	TRQX
HSBC Bank plc	24/03/2025	10	5,176.00	09:10:01	R4EXHCEBAY	XLON
HSBC Bank plc	24/03/2025	10	5,176.00	09:10:01	032410910006719	AQXE
HSBC Bank plc	24/03/2025	10	5,176.00	09:10:01	032410910006720	AQXE
HSBC Bank plc	24/03/2025	20	5,176.00	09:10:24	R4EXHCEBBV	XLON
HSBC Bank plc	24/03/2025	96	5,182.00	09:11:30	120000KL0	CHIX
HSBC Bank plc	24/03/2025	9	5,182.00	09:11:30	120000KL2	CHIX
HSBC Bank plc	24/03/2025	21	5,184.00	09:12:17	120000KP7	CHIX
HSBC Bank plc	24/03/2025	23	5,184.00	09:12:17	020000BSE	BATE
HSBC Bank plc	24/03/2025	21	5,184.00	09:12:17	E0MSOvHgMe9v	TRQX
HSBC Bank plc	24/03/2025	14	5,184.00	09:12:25	120000KPT	CHIX
HSBC Bank plc	24/03/2025	1	5,184.00	09:12:25	E0MSOvHgMed1	TRQX
HSBC Bank plc	24/03/2025	31	5,184.00	09:14:30	020000BYU	BATE
HSBC Bank plc	24/03/2025	21	5,184.00	09:14:30	020000BYV	BATE
HSBC Bank plc	24/03/2025	21	5,184.00	09:14:30	120000LOO	CHIX
HSBC Bank plc	24/03/2025	14	5,184.00	09:14:30	120000LOP	CHIX
HSBC Bank plc	24/03/2025	27	5,184.00	09:14:30	E0MSOvHgMoGd	TRQX
HSBC Bank plc	24/03/2025	20	5,184.00	09:14:30	R4EXHCECN1	XLON
HSBC Bank plc	24/03/2025	18	5,184.00	09:14:30	E0MSOvHgMoGf	TRQX
HSBC Bank plc	24/03/2025	13	5,184.00	09:14:30	R4EXHCECN2	XLON
HSBC Bank plc	24/03/2025	9	5,182.00	09:15:06	032410910007306	AQXE
HSBC Bank plc	24/03/2025	7	5,182.00	09:15:06	032410910007307	AQXE
HSBC Bank plc	24/03/2025	65	5,184.00	09:15:06	R4EXHCECPH	XLON
HSBC Bank plc	24/03/2025	17	5,184.00	09:15:06	R4EXHCECPL	XLON
HSBC Bank plc	24/03/2025	50	5,184.00	09:15:06	R4EXHCECPL	XLON
HSBC Bank plc	24/03/2025	65	5,184.00	09:15:07	R4EXHCECPN	XLON
HSBC Bank plc	24/03/2025	10	5,184.00	09:15:07	120000L4C	CHIX
HSBC Bank plc	24/03/2025	39	5,184.00	09:15:07	120000L4C	CHIX
HSBC Bank plc	24/03/2025	13	5,184.00	09:15:07	120000L4C	CHIX
HSBC Bank plc	24/03/2025	2	5,184.00	09:15:07	020000C1E	BATE
HSBC Bank plc	24/03/2025	15	5,184.00	09:15:07	120000L4F	CHIX
HSBC Bank plc	24/03/2025	17	5,184.00	09:15:30	020000C28	BATE
HSBC Bank plc	24/03/2025	17	5,184.00	09:15:30	020000C29	BATE
HSBC Bank plc	24/03/2025	15	5,184.00	09:15:30	120000L6E	CHIX
HSBC Bank plc	24/03/2025	15	5,184.00	09:15:30	120000L6F	CHIX
HSBC Bank plc	24/03/2025	13	5,184.00	09:15:30	E0MSOvHgMtvJ	TRQX
HSBC Bank plc	24/03/2025	9	5,184.00	09:15:30	R4EXHCECQ3	XLON
HSBC Bank plc	24/03/2025	14	5,184.00	09:15:30	E0MSOvHgMtvL	TRQX
HSBC Bank plc	24/03/2025	10	5,184.00	09:15:30	R4EXHCECQ4	XLON
HSBC Bank plc	24/03/2025	16	5,182.00	09:15:55	020000C3C	BATE
HSBC Bank plc	24/03/2025	14	5,182.00	09:15:55	020000C3D	BATE
HSBC Bank plc	24/03/2025	10	5,182.00	09:15:55	120000L99	CHIX
HSBC Bank plc	24/03/2025	9	5,182.00	09:15:55	120000L9C	CHIX
HSBC Bank plc	24/03/2025	20	5,182.00	09:15:55	E0MSOvHgMvrB	TRQX
HSBC Bank plc	24/03/2025	9	5,182.00	09:15:55	R4EXHCECSK	XLON
HSBC Bank plc	24/03/2025	19	5,182.00	09:15:55	E0MSOvHgMvrD	TRQX
HSBC Bank plc	24/03/2025	10	5,182.00	09:15:55	R4EXHCECSL	XLON
HSBC Bank plc	24/03/2025	10	5,182.00	09:15:55	032410910007402	AQXE
HSBC Bank plc	24/03/2025	10	5,182.00	09:15:55	032410910007403	AQXE
HSBC Bank plc	24/03/2025	10	5,180.00	09:16:06	020000C4S	BATE
HSBC Bank plc	24/03/2025	12	5,180.00	09:16:06	120000LBI	CHIX
HSBC Bank plc	24/03/2025	13	5,180.00	09:16:06	E0MSOvHgMxLD	TRQX
HSBC Bank plc	24/03/2025	11	5,180.00	09:16:06	R4EXHCECSD	XLON
HSBC Bank plc	24/03/2025	14	5,180.00	09:16:06	032410910007469	AQXE
HSBC Bank plc	24/03/2025	10	5,178.00	09:16:43	120000LEF	CHIX
HSBC Bank plc	24/03/2025	13	5,178.00	09:16:43	020000C6L	BATE
HSBC Bank plc	24/03/2025	13	5,178.00	09:16:43	R4EXHCECUF	XLON
HSBC Bank plc	24/03/2025	13	5,178.00	09:16:43	E0MSOvHgN0RG	TRQX
HSBC Bank plc	24/03/2025	14	5,178.00	09:16:43	032410910007523	AQXE
HSBC Bank plc	24/03/2025	60	5,180.00	09:17:57	R4EXHCECZV	XLON

HSBC Bank plc	24/03/2025	31	5,180.00	09:18:47	120000LMZ	CHIX
HSBC Bank plc	24/03/2025	60	5,180.00	09:18:48	R4EXHCEC3Z	XLON
HSBC Bank plc	24/03/2025	2	5,180.00	09:18:48	R4EXHCEC30	XLON
HSBC Bank plc	24/03/2025	16	5,180.00	09:18:48	032410910007725	AQXE
HSBC Bank plc	24/03/2025	12	5,180.00	09:18:48	R4EXHCEC31	XLON
HSBC Bank plc	24/03/2025	23	5,180.00	09:18:49	120000LN2	CHIX
HSBC Bank plc	24/03/2025	3	5,180.00	09:18:49	120000LN3	CHIX
HSBC Bank plc	24/03/2025	27	5,180.00	09:18:49	020000CCV	BATE
HSBC Bank plc	24/03/2025	23	5,180.00	09:18:49	E0MSOvHgN8zs	TRQX
HSBC Bank plc	24/03/2025	23	5,180.00	09:18:49	R4EXHCEC32	XLON
HSBC Bank plc	24/03/2025	12	5,180.00	09:18:49	E0MSOvHgN8zu	TRQX
HSBC Bank plc	24/03/2025	15	5,180.00	09:18:49	R4EXHCEC33	XLON
HSBC Bank plc	24/03/2025	12	5,180.00	09:18:49	020000CCW	BATE
HSBC Bank plc	24/03/2025	10	5,180.00	09:18:49	120000LN3	CHIX
HSBC Bank plc	24/03/2025	23	5,180.00	09:18:49	032410910007727	AQXE
HSBC Bank plc	24/03/2025	13	5,180.00	09:18:49	032410910007728	AQXE
HSBC Bank plc	24/03/2025	12	5,178.00	09:19:45	020000CGW	BATE
HSBC Bank plc	24/03/2025	9	5,178.00	09:19:45	120000LSA	CHIX
HSBC Bank plc	24/03/2025	12	5,178.00	09:19:45	020000CGX	BATE
HSBC Bank plc	24/03/2025	10	5,178.00	09:19:45	120000LSB	CHIX
HSBC Bank plc	24/03/2025	21	5,178.00	09:19:45	E0MSOvHgNCc4	TRQX
HSBC Bank plc	24/03/2025	10	5,178.00	09:19:45	R4EXHCEC7L	XLON
HSBC Bank plc	24/03/2025	19	5,178.00	09:19:45	E0MSOvHgNCc6	TRQX
HSBC Bank plc	24/03/2025	10	5,178.00	09:19:45	R4EXHCEC7M	XLON
HSBC Bank plc	24/03/2025	9	5,178.00	09:19:45	032410910007832	AQXE
HSBC Bank plc	24/03/2025	9	5,178.00	09:19:45	032410910007833	AQXE
HSBC Bank plc	24/03/2025	62	5,176.00	09:20:55	R4EXHCECD4	XLON
HSBC Bank plc	24/03/2025	50	5,176.00	09:20:55	032410910007976	AQXE
HSBC Bank plc	24/03/2025	13	5,176.00	09:21:18	020000CMQ	BATE
HSBC Bank plc	24/03/2025	12	5,176.00	09:21:18	020000CMR	BATE
HSBC Bank plc	24/03/2025	15	5,176.00	09:21:18	120000M10	CHIX
HSBC Bank plc	24/03/2025	13	5,176.00	09:21:18	R4EXHCECEB	XLON
HSBC Bank plc	24/03/2025	15	5,176.00	09:21:18	R4EXHCECEC	XLON
HSBC Bank plc	24/03/2025	12	5,176.00	09:21:18	120000M11	CHIX
HSBC Bank plc	24/03/2025	12	5,176.00	09:21:18	E0MSOvHgNJ4c	TRQX
HSBC Bank plc	24/03/2025	12	5,176.00	09:21:18	E0MSOvHgNJ4e	TRQX
HSBC Bank plc	24/03/2025	13	5,176.00	09:21:18	032410910008028	AQXE
HSBC Bank plc	24/03/2025	12	5,176.00	09:21:18	032410910008029	AQXE
HSBC Bank plc	24/03/2025	14	5,174.00	09:22:17	020000CQV	BATE
HSBC Bank plc	24/03/2025	27	5,176.00	09:23:24	020000CU2	BATE
HSBC Bank plc	24/03/2025	15	5,176.00	09:23:24	120000MBM	CHIX
HSBC Bank plc	24/03/2025	2	5,176.00	09:23:24	120000MBM	CHIX
HSBC Bank plc	24/03/2025	10	5,176.00	09:23:24	020000CU3	BATE
HSBC Bank plc	24/03/2025	16	5,176.00	09:23:24	R4EXHCEDNQ	XLON
HSBC Bank plc	24/03/2025	21	5,176.00	09:23:24	E0MSOvHgNSxd	TRQX
HSBC Bank plc	24/03/2025	10	5,176.00	09:23:24	E0MSOvHgNSxf	TRQX
HSBC Bank plc	24/03/2025	8	5,176.00	09:23:24	R4EXHCEDNR	XLON
HSBC Bank plc	24/03/2025	10	5,176.00	09:23:24	120000MBO	CHIX
HSBC Bank plc	24/03/2025	16	5,176.00	09:23:24	032410910008302	AQXE
HSBC Bank plc	24/03/2025	13	5,176.00	09:23:24	032410910008303	AQXE
HSBC Bank plc	24/03/2025	64	5,176.00	09:24:09	R4EXHCEDQW	XLON
HSBC Bank plc	24/03/2025	52	5,176.00	09:24:09	032410910008406	AQXE
HSBC Bank plc	24/03/2025	8	5,176.00	09:24:09	032410910008406	AQXE
HSBC Bank plc	24/03/2025	12	5,176.00	09:24:51	120000MI2	CHIX
HSBC Bank plc	24/03/2025	12	5,176.00	09:24:51	120000MI3	CHIX
HSBC Bank plc	24/03/2025	16	5,176.00	09:24:51	020000CZA	BATE
HSBC Bank plc	24/03/2025	16	5,176.00	09:24:51	020000CZB	BATE
HSBC Bank plc	24/03/2025	12	5,176.00	09:24:51	E0MSOvHgNZAZ	TRQX
HSBC Bank plc	24/03/2025	10	5,176.00	09:24:51	R4EXHCEDSO	XLON
HSBC Bank plc	24/03/2025	12	5,176.00	09:24:51	E0MSOvHgNZAb	TRQX
HSBC Bank plc	24/03/2025	11	5,176.00	09:24:51	R4EXHCEDSP	XLON
HSBC Bank plc	24/03/2025	10	5,176.00	09:24:51	032410910008455	AQXE
HSBC Bank plc	24/03/2025	11	5,176.00	09:24:51	032410910008456	AQXE
HSBC Bank plc	24/03/2025	17	5,174.00	09:25:19	120000MME	CHIX
HSBC Bank plc	24/03/2025	21	5,174.00	09:25:19	020000D25	BATE
HSBC Bank plc	24/03/2025	1	5,174.00	09:25:19	120000MME	CHIX
HSBC Bank plc	24/03/2025	18	5,174.00	09:25:19	E0MSOvHgNbq1	TRQX
HSBC Bank plc	24/03/2025	16	5,174.00	09:25:19	R4EXHCEDUU	XLON
HSBC Bank plc	24/03/2025	14	5,174.00	09:25:28	032410910008548	AQXE
HSBC Bank plc	24/03/2025	4	5,174.00	09:25:30	032410910008548	AQXE
HSBC Bank plc	24/03/2025	28	5,172.00	09:25:51	020000D4L	BATE
HSBC Bank plc	24/03/2025	14	5,172.00	09:25:51	R4EXHCEDXE	XLON
HSBC Bank plc	24/03/2025	15	5,172.00	09:25:51	120000MPW	CHIX
HSBC Bank plc	24/03/2025	22	5,172.00	09:25:51	E0MSOvHgNeQL	TRQX
HSBC Bank plc	24/03/2025	14	5,172.00	09:25:52	032410910008615	AQXE

HSBC Bank plc	24/03/2025	62	5,176.00	09:27:51	R4EXHCED70	XLON
HSBC Bank plc	24/03/2025	1	5,176.00	09:27:51	R4EXHCED70	XLON
HSBC Bank plc	24/03/2025	60	5,176.00	09:28:03	R4EXHCED79	XLON
HSBC Bank plc	24/03/2025	1	5,176.00	09:28:03	R4EXHCED79	XLON
HSBC Bank plc	24/03/2025	11	5,174.00	09:28:26	120000N4Z	CHIX
HSBC Bank plc	24/03/2025	11	5,174.00	09:28:26	120000N50	CHIX
HSBC Bank plc	24/03/2025	18	5,174.00	09:28:26	020000DFY	BATE
HSBC Bank plc	24/03/2025	17	5,174.00	09:28:26	020000DFZ	BATE
HSBC Bank plc	24/03/2025	10	5,174.00	09:28:26	R4EXHCED89	XLON
HSBC Bank plc	24/03/2025	12	5,174.00	09:28:26	E0MSOvHgNqdg	TRQX
HSBC Bank plc	24/03/2025	12	5,174.00	09:28:26	E0MSOvHgNqdi	TRQX
HSBC Bank plc	24/03/2025	10	5,174.00	09:28:26	R4EXHCED8A	XLON
HSBC Bank plc	24/03/2025	11	5,174.00	09:28:26	032410910008885	AQXE
HSBC Bank plc	24/03/2025	11	5,174.00	09:28:26	032410910008886	AQXE
HSBC Bank plc	24/03/2025	11	5,172.00	09:28:51	120000N6A	CHIX
HSBC Bank plc	24/03/2025	12	5,172.00	09:28:51	020000DGN	BATE
HSBC Bank plc	24/03/2025	12	5,172.00	09:28:51	R4EXHCEDAI	XLON
HSBC Bank plc	24/03/2025	12	5,172.00	09:28:51	E0MSOvHgNs3v	TRQX
HSBC Bank plc	24/03/2025	14	5,172.00	09:28:51	032410910008923	AQXE
HSBC Bank plc	24/03/2025	17	5,172.00	09:29:26	120000N8K	CHIX
HSBC Bank plc	24/03/2025	16	5,172.00	09:29:26	R4EXHCEDBP	XLON
HSBC Bank plc	24/03/2025	12	5,172.00	09:29:26	E0MSOvHgNtaF	TRQX
HSBC Bank plc	24/03/2025	4	5,172.00	09:29:26	E0MSOvHgNtaF	TRQX
HSBC Bank plc	24/03/2025	13	5,172.00	09:29:26	020000DHL	BATE
HSBC Bank plc	24/03/2025	2	5,172.00	09:29:26	020000DHL	BATE
HSBC Bank plc	24/03/2025	2	5,170.00	09:29:43	032410910009024	AQXE
HSBC Bank plc	24/03/2025	11	5,170.00	09:29:50	120000N99	CHIX
HSBC Bank plc	24/03/2025	10	5,170.00	09:29:50	020000DI8	BATE
HSBC Bank plc	24/03/2025	7	5,170.00	09:30:00	120000NAW	CHIX
HSBC Bank plc	24/03/2025	11	5,170.00	09:30:00	020000DIV	BATE
HSBC Bank plc	24/03/2025	7	5,170.00	09:30:00	R4EXHCEDDS	XLON
HSBC Bank plc	24/03/2025	7	5,170.00	09:30:00	E0MSOvHgNv5O	TRQX
HSBC Bank plc	24/03/2025	7	5,170.00	09:30:00	032410910009039	AQXE
HSBC Bank plc	24/03/2025	22	5,166.00	09:30:15	020000DLM	BATE
HSBC Bank plc	24/03/2025	35	5,166.00	09:30:15	120000NE7	CHIX
HSBC Bank plc	24/03/2025	28	5,166.00	09:30:15	R4EXHCEDF7	XLON
HSBC Bank plc	24/03/2025	17	5,166.00	09:30:15	032410910009083	AQXE
HSBC Bank plc	24/03/2025	26	5,166.00	09:30:15	E0MSOvHgNwqm	TRQX
HSBC Bank plc	24/03/2025	24	5,166.00	09:30:53	120000NIW	CHIX
HSBC Bank plc	24/03/2025	26	5,166.00	09:30:53	020000DP0	BATE
HSBC Bank plc	24/03/2025	24	5,166.00	09:30:53	E0MSOvHgO03X	TRQX
HSBC Bank plc	24/03/2025	23	5,166.00	09:30:53	R4EXHCEEID	XLON
HSBC Bank plc	24/03/2025	24	5,166.00	09:30:54	032410910009143	AQXE
HSBC Bank plc	24/03/2025	34	5,162.00	09:31:52	020000DRF	BATE
HSBC Bank plc	24/03/2025	22	5,162.00	09:31:52	120000NMM	CHIX
HSBC Bank plc	24/03/2025	21	5,162.00	09:31:52	R4EXHCEELP	XLON
HSBC Bank plc	24/03/2025	30	5,162.00	09:31:52	E0MSOvHgO46q	TRQX
HSBC Bank plc	24/03/2025	21	5,162.00	09:31:52	032410910009235	AQXE
HSBC Bank plc	24/03/2025	15	5,156.00	09:32:52	020000DWH	BATE
HSBC Bank plc	24/03/2025	12	5,156.00	09:32:52	120000NUC	CHIX
HSBC Bank plc	24/03/2025	10	5,156.00	09:32:52	R4EXHCEEFPZ	XLON
HSBC Bank plc	24/03/2025	19	5,156.00	09:32:52	E0MSOvHgO9PO	TRQX
HSBC Bank plc	24/03/2025	10	5,156.00	09:32:52	032410910009362	AQXE
HSBC Bank plc	24/03/2025	21	5,160.00	09:33:45	020000DZA	BATE
HSBC Bank plc	24/03/2025	18	5,160.00	09:33:45	020000DZB	BATE
HSBC Bank plc	24/03/2025	18	5,160.00	09:33:45	120000NXR	CHIX
HSBC Bank plc	24/03/2025	19	5,160.00	09:33:45	120000NXS	CHIX
HSBC Bank plc	24/03/2025	18	5,160.00	09:33:45	E0MSOvHgOEBV	TRQX
HSBC Bank plc	24/03/2025	18	5,160.00	09:33:45	E0MSOvHgOEBX	TRQX
HSBC Bank plc	24/03/2025	18	5,160.00	09:33:45	R4EXHCEEESC	XLON
HSBC Bank plc	24/03/2025	20	5,160.00	09:33:45	R4EXHCEEESD	XLON
HSBC Bank plc	24/03/2025	10	5,160.00	09:33:55	120000NYZ	CHIX
HSBC Bank plc	24/03/2025	10	5,160.00	09:33:55	120000NZ0	CHIX
HSBC Bank plc	24/03/2025	8	5,160.00	09:34:01	020000E0D	BATE
HSBC Bank plc	24/03/2025	9	5,160.00	09:34:01	020000E0E	BATE
HSBC Bank plc	24/03/2025	11	5,158.00	09:34:43	120000O5P	CHIX
HSBC Bank plc	24/03/2025	13	5,158.00	09:34:43	020000E35	BATE
HSBC Bank plc	24/03/2025	17	5,158.00	09:34:43	E0MSOvHgOKLa	TRQX
HSBC Bank plc	24/03/2025	11	5,158.00	09:34:43	R4EXHCEEZQ	XLON
HSBC Bank plc	24/03/2025	12	5,158.00	09:34:43	032410910009547	AQXE
HSBC Bank plc	24/03/2025	29	5,162.00	09:36:50	120000OG8	CHIX
HSBC Bank plc	24/03/2025	21	5,162.00	09:36:50	120000OG9	CHIX
HSBC Bank plc	24/03/2025	34	5,162.00	09:36:50	R4EXHCEE86	XLON
HSBC Bank plc	24/03/2025	21	5,162.00	09:36:50	R4EXHCEE87	XLON
HSBC Bank plc	24/03/2025	30	5,162.00	09:36:50	032410910009709	AQXE

HSBC Bank plc	24/03/2025	23	5,162.00	09:36:50	032410910009710	AQXE
HSBC Bank plc	24/03/2025	64	5,160.00	09:37:37	032410910009759	AQXE
HSBC Bank plc	24/03/2025	62	5,160.00	09:37:37	032410910009760	AQXE
HSBC Bank plc	24/03/2025	61	5,160.00	09:37:37	032410910009761	AQXE
HSBC Bank plc	24/03/2025	35	5,162.00	09:39:28	120000OR6	CHIX
HSBC Bank plc	24/03/2025	24	5,162.00	09:39:28	120000OR7	CHIX
HSBC Bank plc	24/03/2025	29	5,162.00	09:39:28	R4EXHCEFIU	XLON
HSBC Bank plc	24/03/2025	19	5,162.00	09:39:28	R4EXHCEFIV	XLON
HSBC Bank plc	24/03/2025	32	5,162.00	09:39:28	032410910009906	AQXE
HSBC Bank plc	24/03/2025	21	5,162.00	09:39:28	032410910009907	AQXE
HSBC Bank plc	24/03/2025	34	5,162.00	09:41:00	R4EXHCEFO3	XLON
HSBC Bank plc	24/03/2025	29	5,162.00	09:41:00	R4EXHCEFO3	XLON
HSBC Bank plc	24/03/2025	19	5,162.00	09:41:50	120000P3F	CHIX
HSBC Bank plc	24/03/2025	20	5,162.00	09:41:50	120000P3G	CHIX
HSBC Bank plc	24/03/2025	28	5,162.00	09:41:50	020000EN9	BATE
HSBC Bank plc	24/03/2025	21	5,162.00	09:41:50	R4EXHCEFR3	XLON
HSBC Bank plc	24/03/2025	22	5,162.00	09:41:50	R4EXHCEFR4	XLON
HSBC Bank plc	24/03/2025	30	5,162.00	09:41:50	020000ENA	BATE
HSBC Bank plc	24/03/2025	22	5,162.00	09:41:50	032410910010046	AQXE
HSBC Bank plc	24/03/2025	23	5,162.00	09:41:50	032410910010047	AQXE
HSBC Bank plc	24/03/2025	35	5,164.00	09:43:04	020000EPM	BATE
HSBC Bank plc	24/03/2025	13	5,164.00	09:43:30	020000EQ7	BATE
HSBC Bank plc	24/03/2025	35	5,164.00	09:43:30	020000EQ7	BATE
HSBC Bank plc	24/03/2025	13	5,164.00	09:43:30	020000EQ7	BATE
HSBC Bank plc	24/03/2025	1	5,164.00	09:43:30	020000EQB	BATE
HSBC Bank plc	24/03/2025	17	5,164.00	09:43:30	020000EQC	BATE
HSBC Bank plc	24/03/2025	35	5,164.00	09:43:30	020000EQC	BATE
HSBC Bank plc	24/03/2025	11	5,164.00	09:43:30	020000EQC	BATE
HSBC Bank plc	24/03/2025	13	5,162.00	09:43:32	020000EQI	BATE
HSBC Bank plc	24/03/2025	14	5,162.00	09:43:32	020000EQJ	BATE
HSBC Bank plc	24/03/2025	17	5,162.00	09:43:32	120000P8L	CHIX
HSBC Bank plc	24/03/2025	21	5,162.00	09:43:32	120000P8M	CHIX
HSBC Bank plc	24/03/2025	21	5,162.00	09:43:32	R4EXHCEFV5	XLON
HSBC Bank plc	24/03/2025	17	5,162.00	09:43:32	R4EXHCEFV6	XLON
HSBC Bank plc	24/03/2025	12	5,162.00	09:43:32	032410910010133	AQXE
HSBC Bank plc	24/03/2025	14	5,162.00	09:43:32	032410910010134	AQXE
HSBC Bank plc	24/03/2025	12	5,158.00	09:45:05	120000PIJ	CHIX
HSBC Bank plc	24/03/2025	15	5,158.00	09:45:05	020000EU0	BATE
HSBC Bank plc	24/03/2025	12	5,158.00	09:45:05	E0MSOvHgP1Qr	TRQX
HSBC Bank plc	24/03/2025	11	5,158.00	09:45:05	R4EXHCEF1I	XLON
HSBC Bank plc	24/03/2025	11	5,158.00	09:45:05	032410910010227	AQXE
HSBC Bank plc	24/03/2025	44	5,158.00	09:46:19	R4EXHCEF5P	XLON
HSBC Bank plc	24/03/2025	18	5,158.00	09:46:19	R4EXHCEF5P	XLON
HSBC Bank plc	24/03/2025	9	5,156.00	09:46:31	120000PPI	CHIX
HSBC Bank plc	24/03/2025	18	5,156.00	09:46:31	020000EYK	BATE
HSBC Bank plc	24/03/2025	10	5,156.00	09:46:31	120000PPJ	CHIX
HSBC Bank plc	24/03/2025	14	5,156.00	09:46:31	020000EYL	BATE
HSBC Bank plc	24/03/2025	12	5,156.00	09:46:31	E0MSOvHgP6uk	TRQX
HSBC Bank plc	24/03/2025	15	5,156.00	09:46:31	R4EXHCEF68	XLON
HSBC Bank plc	24/03/2025	8	5,156.00	09:46:31	E0MSOvHgP6uo	TRQX
HSBC Bank plc	24/03/2025	18	5,156.00	09:46:31	R4EXHCEF69	XLON
HSBC Bank plc	24/03/2025	9	5,156.00	09:46:31	032410910010319	AQXE
HSBC Bank plc	24/03/2025	10	5,156.00	09:46:31	032410910010320	AQXE
HSBC Bank plc	24/03/2025	66	5,154.00	09:47:49	020000F3U	BATE
HSBC Bank plc	24/03/2025	25	5,154.00	09:47:49	R4EXHCEFD8	XLON
HSBC Bank plc	24/03/2025	37	5,154.00	09:48:48	R4EXHCFGH2	XLON
HSBC Bank plc	24/03/2025	37	5,154.00	09:48:48	R4EXHCFGH2	XLON
HSBC Bank plc	24/03/2025	16	5,154.00	09:48:48	R4EXHCFGH2	XLON
HSBC Bank plc	24/03/2025	91	5,154.00	09:48:48	032410910010490	AQXE
HSBC Bank plc	24/03/2025	51	5,154.00	09:49:32	032410910010517	AQXE
HSBC Bank plc	24/03/2025	11	5,154.00	09:49:32	032410910010517	AQXE
HSBC Bank plc	24/03/2025	60	5,154.00	09:49:32	032410910010519	AQXE
HSBC Bank plc	24/03/2025	16	5,154.00	09:49:32	032410910010520	AQXE
HSBC Bank plc	24/03/2025	14	5,154.00	09:49:32	032410910010520	AQXE
HSBC Bank plc	24/03/2025	31	5,154.00	09:49:32	032410910010520	AQXE
HSBC Bank plc	24/03/2025	17	5,152.00	09:49:51	020000F8U	BATE
HSBC Bank plc	24/03/2025	12	5,152.00	09:49:51	020000F8V	BATE
HSBC Bank plc	24/03/2025	11	5,152.00	09:49:51	120000Q6P	CHIX
HSBC Bank plc	24/03/2025	9	5,152.00	09:49:51	120000Q6Q	CHIX
HSBC Bank plc	24/03/2025	11	5,152.00	09:49:51	E0MSOvHgPLdt	TRQX
HSBC Bank plc	24/03/2025	10	5,152.00	09:49:51	R4EXHCFGL0	XLON
HSBC Bank plc	24/03/2025	10	5,152.00	09:49:51	E0MSOvHgPLdv	TRQX
HSBC Bank plc	24/03/2025	14	5,152.00	09:49:51	R4EXHCFGLP	XLON
HSBC Bank plc	24/03/2025	11	5,152.00	09:49:51	032410910010546	AQXE
HSBC Bank plc	24/03/2025	17	5,152.00	09:49:51	032410910010547	AQXE

HSBC Bank plc	24/03/2025	14	5,148.00	09:51:51	120000QE5	CHIX
HSBC Bank plc	24/03/2025	13	5,148.00	09:51:51	120000QE6	CHIX
HSBC Bank plc	24/03/2025	18	5,148.00	09:51:51	020000FDL	BATE
HSBC Bank plc	24/03/2025	15	5,148.00	09:51:51	020000FDM	BATE
HSBC Bank plc	24/03/2025	12	5,148.00	09:51:51	E0MSOvHgPTbb	TRQX
HSBC Bank plc	24/03/2025	11	5,148.00	09:51:51	R4EXHCFGSM	XLON
HSBC Bank plc	24/03/2025	13	5,148.00	09:51:51	E0MSOvHgPTbd	TRQX
HSBC Bank plc	24/03/2025	10	5,148.00	09:51:51	R4EXHCFGSN	XLON
HSBC Bank plc	24/03/2025	10	5,148.00	09:51:51	032410910010682	AQXE
HSBC Bank plc	24/03/2025	9	5,148.00	09:51:51	032410910010683	AQXE
HSBC Bank plc	24/03/2025	12	5,146.00	09:52:39	020000FG7	BATE
HSBC Bank plc	24/03/2025	12	5,146.00	09:52:39	R4EXHCFGUR	XLON
HSBC Bank plc	24/03/2025	14	5,146.00	09:52:39	R4EXHCFGUT	XLON
HSBC Bank plc	24/03/2025	20	5,146.00	09:52:39	020000FG8	BATE
HSBC Bank plc	24/03/2025	13	5,146.00	09:52:39	120000QHH	CHIX
HSBC Bank plc	24/03/2025	16	5,146.00	09:52:39	E0MSOvHgPWjQ	TRQX
HSBC Bank plc	24/03/2025	16	5,146.00	09:52:39	E0MSOvHgPWjU	TRQX
HSBC Bank plc	24/03/2025	23	5,146.00	09:52:39	120000QHI	CHIX
HSBC Bank plc	24/03/2025	12	5,146.00	09:52:41	032410910010735	AQXE
HSBC Bank plc	24/03/2025	16	5,146.00	09:52:41	032410910010736	AQXE
HSBC Bank plc	24/03/2025	17	5,148.00	09:54:22	120000QPE	CHIX
HSBC Bank plc	24/03/2025	15	5,148.00	09:54:22	020000KF	BATE
HSBC Bank plc	24/03/2025	15	5,148.00	09:54:22	R4EXHCFG43	XLON
HSBC Bank plc	24/03/2025	25	5,148.00	09:54:22	R4EXHCFG44	XLON
HSBC Bank plc	24/03/2025	22	5,148.00	09:54:22	020000FKG	BATE
HSBC Bank plc	24/03/2025	22	5,148.00	09:54:22	120000QPF	CHIX
HSBC Bank plc	24/03/2025	15	5,148.00	09:54:22	032410910010831	AQXE
HSBC Bank plc	24/03/2025	22	5,148.00	09:54:22	032410910010832	AQXE
HSBC Bank plc	24/03/2025	12	5,144.00	09:55:19	120000QTE	CHIX
HSBC Bank plc	24/03/2025	10	5,144.00	09:55:19	020000FNH	BATE
HSBC Bank plc	24/03/2025	12	5,144.00	09:55:19	R4EXHCFGA8	XLON
HSBC Bank plc	24/03/2025	17	5,144.00	09:55:19	E0MSOvHgPh5T	TRQX
HSBC Bank plc	24/03/2025	13	5,144.00	09:55:19	032410910010904	AQXE
HSBC Bank plc	24/03/2025	12	5,142.00	09:56:19	R4EXHCFGEI	XLON
HSBC Bank plc	24/03/2025	3	5,142.00	09:56:19	E0MSOvHgPkbR	TRQX
HSBC Bank plc	24/03/2025	15	5,142.00	09:56:19	E0MSOvHgPkbR	TRQX
HSBC Bank plc	24/03/2025	12	5,142.00	09:56:19	120000QYE	CHIX
HSBC Bank plc	24/03/2025	9	5,142.00	09:56:19	020000FQY	BATE
HSBC Bank plc	24/03/2025	12	5,142.00	09:56:19	032410910010964	AQXE
HSBC Bank plc	24/03/2025	12	5,140.00	09:56:50	020000FU3	BATE
HSBC Bank plc	24/03/2025	13	5,140.00	09:56:50	032410910011000	AQXE
HSBC Bank plc	24/03/2025	10	5,140.00	09:57:21	120000R2Y	CHIX
HSBC Bank plc	24/03/2025	7	5,140.00	09:57:21	020000FV2	BATE
HSBC Bank plc	24/03/2025	7	5,140.00	09:57:21	R4EXHCFFHE	XLON
HSBC Bank plc	24/03/2025	8	5,140.00	09:57:21	E0MSOvHgPp2s	TRQX
HSBC Bank plc	24/03/2025	8	5,140.00	09:57:21	R4EXHCFFHF	XLON
HSBC Bank plc	24/03/2025	13	5,140.00	09:59:18	120000R8P	CHIX
HSBC Bank plc	24/03/2025	12	5,140.00	09:59:18	120000R8Q	CHIX
HSBC Bank plc	24/03/2025	13	5,140.00	09:59:18	020000FZU	BATE
HSBC Bank plc	24/03/2025	11	5,140.00	09:59:18	020000FZV	BATE
HSBC Bank plc	24/03/2025	9	5,140.00	09:59:18	R4EXHCFFHQy	XLON
HSBC Bank plc	24/03/2025	13	5,140.00	09:59:18	E0MSOvHgPw9u	TRQX
HSBC Bank plc	24/03/2025	12	5,140.00	09:59:18	E0MSOvHgPw9w	TRQX
HSBC Bank plc	24/03/2025	14	5,140.00	09:59:18	R4EXHCFFHQZ	XLON
HSBC Bank plc	24/03/2025	17	5,140.00	09:59:18	032410910011234	AQXE
HSBC Bank plc	24/03/2025	10	5,140.00	09:59:18	032410910011235	AQXE
HSBC Bank plc	24/03/2025	2	5,140.00	09:59:18	R4EXHCFFHQ0	XLON
HSBC Bank plc	24/03/2025	14	5,140.00	10:00:35	120000RIU	CHIX
HSBC Bank plc	24/03/2025	14	5,140.00	10:00:35	120000RIV	CHIX
HSBC Bank plc	24/03/2025	11	5,140.00	10:00:35	020000G8D	BATE
HSBC Bank plc	24/03/2025	35	5,142.00	10:00:35	R4EXHCFFHYH	XLON
HSBC Bank plc	24/03/2025	10	5,140.00	10:00:35	020000G8E	BATE
HSBC Bank plc	24/03/2025	11	5,140.00	10:00:35	E0MSOvHgQ3xw	TRQX
HSBC Bank plc	24/03/2025	10	5,140.00	10:00:35	E0MSOvHgQ3xy	TRQX
HSBC Bank plc	24/03/2025	32	5,142.00	10:00:35	R4EXHCFFHYH	XLON
HSBC Bank plc	24/03/2025	13	5,140.00	10:00:35	R4EXHCFFHYJ	XLON
HSBC Bank plc	24/03/2025	14	5,140.00	10:00:35	R4EXHCFFHYK	XLON
HSBC Bank plc	24/03/2025	16	5,140.00	10:00:35	032410910011391	AQXE
HSBC Bank plc	24/03/2025	17	5,140.00	10:00:35	032410910011392	AQXE
HSBC Bank plc	24/03/2025	30	5,140.00	10:00:35	032410910011393	AQXE
HSBC Bank plc	24/03/2025	23	5,138.00	10:02:02	020000GEA	BATE
HSBC Bank plc	24/03/2025	12	5,138.00	10:02:02	020000GEB	BATE
HSBC Bank plc	24/03/2025	17	5,138.00	10:02:02	120000RQS	CHIX
HSBC Bank plc	24/03/2025	17	5,138.00	10:02:02	120000RQU	CHIX
HSBC Bank plc	24/03/2025	18	5,138.00	10:02:02	R4EXHCFFH3R	XLON

HSBC Bank plc	24/03/2025	19	5,138.00	10:02:02	E0MSOvHgQA8h	TRQX
HSBC Bank plc	24/03/2025	12	5,138.00	10:02:02	E0MSOvHgQA8j	TRQX
HSBC Bank plc	24/03/2025	12	5,138.00	10:02:02	R4EXHCFH3S	XLON
HSBC Bank plc	24/03/2025	18	5,138.00	10:02:10	032410910011568	AQXE
HSBC Bank plc	24/03/2025	13	5,138.00	10:02:10	032410910011569	AQXE
HSBC Bank plc	24/03/2025	12	5,138.00	10:05:12	020000GPI	BATE
HSBC Bank plc	24/03/2025	12	5,138.00	10:05:12	020000GPJ	BATE
HSBC Bank plc	24/03/2025	12	5,138.00	10:05:12	120000SAJ	CHIX
HSBC Bank plc	24/03/2025	6	5,138.00	10:05:12	R4EXHCFIi8	XLON
HSBC Bank plc	24/03/2025	12	5,138.00	10:05:12	120000SAK	CHIX
HSBC Bank plc	24/03/2025	6	5,138.00	10:05:12	R4EXHCFIi8	XLON
HSBC Bank plc	24/03/2025	15	5,138.00	10:05:12	R4EXHCFIiA	XLON
HSBC Bank plc	24/03/2025	11	5,138.00	10:05:12	E0MSOvHgQOCJ	TRQX
HSBC Bank plc	24/03/2025	12	5,138.00	10:05:12	E0MSOvHgQOCL	TRQX
HSBC Bank plc	24/03/2025	13	5,138.00	10:05:12	R4EXHCFIiC	XLON
HSBC Bank plc	24/03/2025	14	5,138.00	10:05:17	032410910011878	AQXE
HSBC Bank plc	24/03/2025	64	5,138.00	10:05:57	032410910011930	AQXE
HSBC Bank plc	24/03/2025	34	5,138.00	10:05:57	R4EXHCFIL4	XLON
HSBC Bank plc	24/03/2025	28	5,138.00	10:05:57	R4EXHCFIL4	XLON
HSBC Bank plc	24/03/2025	13	5,138.00	10:06:42	020000GTT	BATE
HSBC Bank plc	24/03/2025	16	5,138.00	10:06:42	120000SGI	CHIX
HSBC Bank plc	24/03/2025	14	5,138.00	10:06:42	020000GTU	BATE
HSBC Bank plc	24/03/2025	17	5,138.00	10:06:42	120000SGJ	CHIX
HSBC Bank plc	24/03/2025	12	5,138.00	10:06:42	E0MSOvHgQTeT	TRQX
HSBC Bank plc	24/03/2025	10	5,138.00	10:06:42	R4EXHCFINX	XLON
HSBC Bank plc	24/03/2025	12	5,138.00	10:06:42	E0MSOvHgQTev	TRQX
HSBC Bank plc	24/03/2025	11	5,138.00	10:06:42	R4EXHCFINY	XLON
HSBC Bank plc	24/03/2025	11	5,138.00	10:06:42	032410910011990	AQXE
HSBC Bank plc	24/03/2025	11	5,138.00	10:06:42	032410910011991	AQXE
HSBC Bank plc	24/03/2025	35	5,140.00	10:07:59	R4EXHCFIVP	XLON
HSBC Bank plc	24/03/2025	58	5,140.00	10:07:59	R4EXHCFIVP	XLON
HSBC Bank plc	24/03/2025	5	5,140.00	10:07:59	120000SKZ	CHIX
HSBC Bank plc	24/03/2025	23	5,140.00	10:07:59	120000SKZ	CHIX
HSBC Bank plc	24/03/2025	31	5,140.00	10:07:59	R4EXHCFIVR	XLON
HSBC Bank plc	24/03/2025	34	5,140.00	10:07:59	R4EXHCFIVR	XLON
HSBC Bank plc	24/03/2025	11	5,138.00	10:09:23	120000SQG	CHIX
HSBC Bank plc	24/03/2025	16	5,138.00	10:09:23	120000SQH	CHIX
HSBC Bank plc	24/03/2025	18	5,138.00	10:09:23	020000HOF	BATE
HSBC Bank plc	24/03/2025	22	5,138.00	10:09:23	020000HOG	BATE
HSBC Bank plc	24/03/2025	10	5,138.00	10:09:23	R4EXHCFIZC	XLON
HSBC Bank plc	24/03/2025	14	5,138.00	10:09:23	E0MSOvHgQcTq	TRQX
HSBC Bank plc	24/03/2025	25	5,138.00	10:09:23	E0MSOvHgQcTs	TRQX
HSBC Bank plc	24/03/2025	16	5,138.00	10:09:23	R4EXHCFIZD	XLON
HSBC Bank plc	24/03/2025	6	5,140.00	10:09:23	R4EXHCFIZE	XLON
HSBC Bank plc	24/03/2025	30	5,140.00	10:09:23	R4EXHCFIZE	XLON
HSBC Bank plc	24/03/2025	25	5,140.00	10:09:23	R4EXHCFIZE	XLON
HSBC Bank plc	24/03/2025	8	5,138.00	10:10:13	120000STT	CHIX
HSBC Bank plc	24/03/2025	11	5,138.00	10:10:13	E0MSOvHgQg6Y	TRQX
HSBC Bank plc	24/03/2025	9	5,138.00	10:10:13	E0MSOvHgQg6a	TRQX
HSBC Bank plc	24/03/2025	12	5,138.00	10:11:44	120000SYN	CHIX
HSBC Bank plc	24/03/2025	12	5,138.00	10:11:44	120000SYO	CHIX
HSBC Bank plc	24/03/2025	10	5,138.00	10:11:44	020000H58	BATE
HSBC Bank plc	24/03/2025	12	5,138.00	10:11:44	R4EXHCFI5P	XLON
HSBC Bank plc	24/03/2025	16	5,138.00	10:11:44	E0MSOvHgQmNI	TRQX
HSBC Bank plc	24/03/2025	16	5,138.00	10:11:44	E0MSOvHgQmNK	TRQX
HSBC Bank plc	24/03/2025	12	5,138.00	10:11:44	R4EXHCFI5Q	XLON
HSBC Bank plc	24/03/2025	10	5,138.00	10:11:44	020000H59	BATE
HSBC Bank plc	24/03/2025	13	5,138.00	10:11:44	032410910012569	AQXE
HSBC Bank plc	24/03/2025	13	5,138.00	10:11:44	032410910012570	AQXE
HSBC Bank plc	24/03/2025	30	5,140.00	10:15:30	120000TD1	CHIX
HSBC Bank plc	24/03/2025	32	5,140.00	10:15:30	E0MSOvHgR2pM	TRQX
HSBC Bank plc	24/03/2025	16	5,138.00	10:15:35	120000TDE	CHIX
HSBC Bank plc	24/03/2025	9	5,138.00	10:15:35	R4EXHCFJKX	XLON
HSBC Bank plc	24/03/2025	19	5,138.00	10:15:35	E0MSOvHgR3D6	TRQX
HSBC Bank plc	24/03/2025	17	5,138.00	10:15:35	032410910012934	AQXE
HSBC Bank plc	24/03/2025	33	5,140.00	10:17:00	R4EXHCFJQO	XLON
HSBC Bank plc	24/03/2025	55	5,140.00	10:17:00	120000TIQ	CHIX
HSBC Bank plc	24/03/2025	7	5,140.00	10:17:00	R4EXHCFJOW	XLON
HSBC Bank plc	24/03/2025	24	5,140.00	10:17:00	R4EXHCFJOX	XLON
HSBC Bank plc	24/03/2025	67	5,140.00	10:17:00	R4EXHCFJOX	XLON
HSBC Bank plc	24/03/2025	53	5,140.00	10:17:22	R4EXHCFJQB	XLON
HSBC Bank plc	24/03/2025	14	5,140.00	10:17:22	R4EXHCFJQB	XLON
HSBC Bank plc	24/03/2025	31	5,140.00	10:17:22	032410910013032	AQXE
HSBC Bank plc	24/03/2025	58	5,140.00	10:17:22	R4EXHCFJQD	XLON
HSBC Bank plc	24/03/2025	38	5,140.00	10:17:22	R4EXHCFJQD	XLON

HSBC Bank plc	24/03/2025	15	5,140.00	10:18:00	R4EXHCFJSV	XLON
HSBC Bank plc	24/03/2025	51	5,140.00	10:18:00	R4EXHCFJSV	XLON
HSBC Bank plc	24/03/2025	23	5,140.00	10:18:00	R4EXHCFJSX	XLON
HSBC Bank plc	24/03/2025	40	5,140.00	10:18:00	R4EXHCFJSX	XLON
HSBC Bank plc	24/03/2025	37	5,138.00	10:19:21	020000HMS	BATE
HSBC Bank plc	24/03/2025	45	5,138.00	10:19:21	120000TR3	CHIX
HSBC Bank plc	24/03/2025	15	5,138.00	10:19:21	020000HMT	BATE
HSBC Bank plc	24/03/2025	18	5,138.00	10:19:21	120000TR4	CHIX
HSBC Bank plc	24/03/2025	45	5,138.00	10:19:21	R4EXHCFJV9	XLON
HSBC Bank plc	24/03/2025	46	5,138.00	10:19:21	E0MSOvHgRla6	TRQX
HSBC Bank plc	24/03/2025	19	5,138.00	10:19:21	E0MSOvHgRla8	TRQX
HSBC Bank plc	24/03/2025	18	5,138.00	10:19:21	R4EXHCFJVA	XLON
HSBC Bank plc	24/03/2025	49	5,138.00	10:19:21	032410910013172	AQXE
HSBC Bank plc	24/03/2025	21	5,138.00	10:19:21	032410910013173	AQXE
HSBC Bank plc	24/03/2025	30	5,144.00	10:21:13	R4EXHCFJ3T	XLON
HSBC Bank plc	24/03/2025	33	5,144.00	10:21:13	R4EXHCFJ3T	XLON
HSBC Bank plc	24/03/2025	40	5,144.00	10:21:13	R4EXHCFJ3V	XLON
HSBC Bank plc	24/03/2025	21	5,144.00	10:21:13	R4EXHCFJ3V	XLON
HSBC Bank plc	24/03/2025	15	5,142.00	10:23:02	120000U70	CHIX
HSBC Bank plc	24/03/2025	15	5,142.00	10:23:02	120000U71	CHIX
HSBC Bank plc	24/03/2025	14	5,142.00	10:23:02	020000HX8	BATE
HSBC Bank plc	24/03/2025	15	5,142.00	10:23:02	R4EXHCFJ8C	XLON
HSBC Bank plc	24/03/2025	18	5,142.00	10:23:02	R4EXHCFJ8D	XLON
HSBC Bank plc	24/03/2025	14	5,142.00	10:23:02	020000HX9	BATE
HSBC Bank plc	24/03/2025	8	5,142.00	10:23:03	120000U8C	CHIX
HSBC Bank plc	24/03/2025	7	5,142.00	10:23:03	120000U8D	CHIX
HSBC Bank plc	24/03/2025	9	5,142.00	10:23:30	E0MSOvHgRZBf	TRQX
HSBC Bank plc	24/03/2025	8	5,142.00	10:23:30	E0MSOvHgRZBh	TRQX
HSBC Bank plc	24/03/2025	61	5,142.00	10:23:30	032410910013442	AQXE
HSBC Bank plc	24/03/2025	47	5,142.00	10:23:30	032410910013443	AQXE
HSBC Bank plc	24/03/2025	18	5,142.00	10:23:30	032410910013443	AQXE
HSBC Bank plc	24/03/2025	52	5,142.00	10:24:51	R4EXHCFKIZ	XLON
HSBC Bank plc	24/03/2025	11	5,142.00	10:24:51	R4EXHCFKIZ	XLON
HSBC Bank plc	24/03/2025	11	5,144.00	10:26:56	020000I8E	BATE
HSBC Bank plc	24/03/2025	11	5,144.00	10:26:56	020000I8F	BATE
HSBC Bank plc	24/03/2025	12	5,144.00	10:26:56	120000UNQ	CHIX
HSBC Bank plc	24/03/2025	11	5,144.00	10:26:56	R4EXHCFKPO	XLON
HSBC Bank plc	24/03/2025	15	5,144.00	10:26:56	E0MSOvHgRlu7	TRQX
HSBC Bank plc	24/03/2025	11	5,144.00	10:26:56	E0MSOvHgRlu9	TRQX
HSBC Bank plc	24/03/2025	14	5,144.00	10:26:56	R4EXHCFKPP	XLON
HSBC Bank plc	24/03/2025	12	5,144.00	10:26:56	120000UNR	CHIX
HSBC Bank plc	24/03/2025	12	5,144.00	10:26:57	032410910013679	AQXE
HSBC Bank plc	24/03/2025	12	5,144.00	10:26:57	032410910013680	AQXE
HSBC Bank plc	24/03/2025	10	5,144.00	10:30:37	R4EXHCFK2C	XLON
HSBC Bank plc	24/03/2025	11	5,144.00	10:30:37	R4EXHCFK2D	XLON
HSBC Bank plc	24/03/2025	55	5,146.00	10:30:37	R4EXHCFK3Q	XLON
HSBC Bank plc	24/03/2025	8	5,146.00	10:30:37	R4EXHCFK3R	XLON
HSBC Bank plc	24/03/2025	57	5,146.00	10:30:37	R4EXHCFK3R	XLON
HSBC Bank plc	24/03/2025	44	5,146.00	10:30:37	120000V76	CHIX
HSBC Bank plc	24/03/2025	20	5,146.00	10:30:37	120000V76	CHIX
HSBC Bank plc	24/03/2025	15	5,144.00	10:31:00	020000IME	BATE
HSBC Bank plc	24/03/2025	11	5,144.00	10:31:00	120000VA0	CHIX
HSBC Bank plc	24/03/2025	9	5,144.00	10:31:00	020000IMF	BATE
HSBC Bank plc	24/03/2025	10	5,144.00	10:31:00	120000VA1	CHIX
HSBC Bank plc	24/03/2025	11	5,144.00	10:31:00	R4EXHCFK6V	XLON
HSBC Bank plc	24/03/2025	13	5,144.00	10:31:00	E0MSOvHgS49z	TRQX
HSBC Bank plc	24/03/2025	14	5,144.00	10:31:00	E0MSOvHgS4A1	TRQX
HSBC Bank plc	24/03/2025	10	5,144.00	10:31:00	R4EXHCFK6W	XLON
HSBC Bank plc	24/03/2025	13	5,144.00	10:31:00	032410910013997	AQXE
HSBC Bank plc	24/03/2025	11	5,144.00	10:31:00	032410910013998	AQXE
HSBC Bank plc	24/03/2025	13	5,144.00	10:33:42	120000VMP	CHIX
HSBC Bank plc	24/03/2025	15	5,144.00	10:33:42	120000VMQ	CHIX
HSBC Bank plc	24/03/2025	13	5,144.00	10:33:42	020000IWY	BATE
HSBC Bank plc	24/03/2025	10	5,144.00	10:33:42	R4EXHCFLLV	XLON
HSBC Bank plc	24/03/2025	9	5,144.00	10:33:42	R4EXHCFLLW	XLON
HSBC Bank plc	24/03/2025	12	5,144.00	10:33:42	020000IWZ	BATE
HSBC Bank plc	24/03/2025	25	5,144.00	10:33:42	R4EXHCFLLX	XLON
HSBC Bank plc	24/03/2025	30	5,144.00	10:33:42	R4EXHCFLLY	XLON
HSBC Bank plc	24/03/2025	16	5,146.00	10:34:52	120000VQI	CHIX
HSBC Bank plc	24/03/2025	17	5,146.00	10:34:52	120000VQJ	CHIX
HSBC Bank plc	24/03/2025	16	5,146.00	10:34:52	E0MSOvHgSIHS	TRQX
HSBC Bank plc	24/03/2025	13	5,146.00	10:34:52	R4EXHCFLLA	XLON
HSBC Bank plc	24/03/2025	17	5,146.00	10:34:52	E0MSOvHgSIHU	TRQX
HSBC Bank plc	24/03/2025	13	5,146.00	10:34:52	R4EXHCFLLB	XLON
HSBC Bank plc	24/03/2025	19	5,146.00	10:34:52	032410910014205	AQXE

HSBC Bank plc	24/03/2025	19	5,146.00	10:34:52	032410910014206	AQXE
HSBC Bank plc	24/03/2025	11	5,144.00	10:35:00	120000VR3	CHIX
HSBC Bank plc	24/03/2025	12	5,144.00	10:35:00	120000VR4	CHIX
HSBC Bank plc	24/03/2025	16	5,144.00	10:35:00	020000I2T	BATE
HSBC Bank plc	24/03/2025	11	5,144.00	10:35:00	E0MSOvHgSilk	TRQX
HSBC Bank plc	24/03/2025	12	5,144.00	10:35:00	E0MSOvHgSiln	TRQX
HSBC Bank plc	24/03/2025	17	5,144.00	10:35:00	020000IUZ	BATE
HSBC Bank plc	24/03/2025	11	5,144.00	10:35:00	R4EXHCFL0C	XLON
HSBC Bank plc	24/03/2025	12	5,144.00	10:35:00	R4EXHCFL0D	XLON
HSBC Bank plc	24/03/2025	11	5,144.00	10:35:00	032410910014213	AQXE
HSBC Bank plc	24/03/2025	11	5,144.00	10:35:00	032410910014214	AQXE
HSBC Bank plc	24/03/2025	53	5,144.00	10:37:44	R4EXHCFLZI	XLON
HSBC Bank plc	24/03/2025	8	5,144.00	10:37:44	R4EXHCFLZI	XLON
HSBC Bank plc	24/03/2025	10	5,142.00	10:38:16	R4EXHCFL1O	XLON
HSBC Bank plc	24/03/2025	11	5,142.00	10:38:16	R4EXHCFL1T	XLON
HSBC Bank plc	24/03/2025	62	5,144.00	10:39:21	R4EXHCFL3Y	XLON
HSBC Bank plc	24/03/2025	49	5,144.00	10:39:21	032410910014517	AQXE
HSBC Bank plc	24/03/2025	12	5,144.00	10:39:21	032410910014517	AQXE
HSBC Bank plc	24/03/2025	61	5,144.00	10:39:49	020000JE0	BATE
HSBC Bank plc	24/03/2025	52	5,146.00	10:39:51	120000W92	CHIX
HSBC Bank plc	24/03/2025	10	5,146.00	10:39:51	120000W92	CHIX
HSBC Bank plc	24/03/2025	34	5,146.00	10:39:51	120000W94	CHIX
HSBC Bank plc	24/03/2025	30	5,146.00	10:39:51	120000W94	CHIX
HSBC Bank plc	24/03/2025	11	5,146.00	10:39:51	120000W96	CHIX
HSBC Bank plc	24/03/2025	52	5,146.00	10:39:51	120000W96	CHIX
HSBC Bank plc	24/03/2025	3	5,146.00	10:39:51	120000W98	CHIX
HSBC Bank plc	24/03/2025	40	5,146.00	10:39:51	120000W98	CHIX
HSBC Bank plc	24/03/2025	20	5,146.00	10:39:51	120000W9A	CHIX
HSBC Bank plc	24/03/2025	10	5,144.00	10:40:25	120000WCW	CHIX
HSBC Bank plc	24/03/2025	11	5,144.00	10:40:25	120000WCX	CHIX
HSBC Bank plc	24/03/2025	14	5,144.00	10:40:25	020000JGN	BATE
HSBC Bank plc	24/03/2025	9	5,144.00	10:40:25	E0MSOvHgSbwE	TRQX
HSBC Bank plc	24/03/2025	9	5,144.00	10:40:25	R4EXHCFL9S	XLON
HSBC Bank plc	24/03/2025	10	5,144.00	10:40:25	E0MSOvHgSbwG	TRQX
HSBC Bank plc	24/03/2025	10	5,144.00	10:40:25	R4EXHCFL9T	XLON
HSBC Bank plc	24/03/2025	17	5,144.00	10:40:25	020000JGO	BATE
HSBC Bank plc	24/03/2025	9	5,144.00	10:40:25	032410910014611	AQXE
HSBC Bank plc	24/03/2025	9	5,144.00	10:40:25	032410910014612	AQXE
HSBC Bank plc	24/03/2025	33	5,148.00	10:41:10	R4EXHCFLDT	XLON
HSBC Bank plc	24/03/2025	32	5,148.00	10:41:10	R4EXHCFLDT	XLON
HSBC Bank plc	24/03/2025	61	5,148.00	10:41:10	R4EXHCFLDV	XLON
HSBC Bank plc	24/03/2025	45	5,152.00	10:41:43	R4EXHCFLFG	XLON
HSBC Bank plc	24/03/2025	16	5,152.00	10:41:43	R4EXHCFLFG	XLON
HSBC Bank plc	24/03/2025	35	5,152.00	10:41:43	R4EXHCFLFK	XLON
HSBC Bank plc	24/03/2025	31	5,152.00	10:41:43	R4EXHCFLFK	XLON
HSBC Bank plc	24/03/2025	4	5,152.00	10:42:46	032410910014773	AQXE
HSBC Bank plc	24/03/2025	61	5,152.00	10:42:46	032410910014773	AQXE
HSBC Bank plc	24/03/2025	65	5,152.00	10:42:46	032410910014775	AQXE
HSBC Bank plc	24/03/2025	25	5,152.00	10:43:32	120000WS8	CHIX
HSBC Bank plc	24/03/2025	23	5,152.00	10:43:32	120000WS9	CHIX
HSBC Bank plc	24/03/2025	25	5,152.00	10:43:32	020000JQV	BATE
HSBC Bank plc	24/03/2025	20	5,152.00	10:43:32	R4EXHCFLMKG	XLON
HSBC Bank plc	24/03/2025	19	5,152.00	10:43:32	R4EXHCFLMKH	XLON
HSBC Bank plc	24/03/2025	22	5,152.00	10:43:32	020000JQW	BATE
HSBC Bank plc	24/03/2025	1	5,152.00	10:43:32	020000JQW	BATE
HSBC Bank plc	24/03/2025	27	5,152.00	10:43:32	032410910014814	AQXE
HSBC Bank plc	24/03/2025	25	5,152.00	10:43:32	032410910014815	AQXE
HSBC Bank plc	24/03/2025	12	5,152.00	10:46:54	020000JYQ	BATE
HSBC Bank plc	24/03/2025	12	5,152.00	10:46:54	120000X4D	CHIX
HSBC Bank plc	24/03/2025	12	5,152.00	10:46:54	020000JYR	BATE
HSBC Bank plc	24/03/2025	12	5,152.00	10:46:54	120000X4E	CHIX
HSBC Bank plc	24/03/2025	16	5,152.00	10:46:54	R4EXHCFLMTX	XLON
HSBC Bank plc	24/03/2025	12	5,152.00	10:46:54	E0MSOvHgSyKO	TRQX
HSBC Bank plc	24/03/2025	11	5,152.00	10:46:54	E0MSOvHgSyKQ	TRQX
HSBC Bank plc	24/03/2025	12	5,152.00	10:46:54	R4EXHCFLMTY	XLON
HSBC Bank plc	24/03/2025	12	5,152.00	10:46:54	032410910015007	AQXE
HSBC Bank plc	24/03/2025	14	5,152.00	10:46:54	032410910015008	AQXE
HSBC Bank plc	24/03/2025	64	5,152.00	10:46:54	032410910015009	AQXE
HSBC Bank plc	24/03/2025	63	5,152.00	10:46:54	032410910015010	AQXE
HSBC Bank plc	24/03/2025	22	5,152.00	10:46:54	R4EXHCFLMTZ	XLON
HSBC Bank plc	24/03/2025	38	5,152.00	10:46:54	R4EXHCFLMTZ	XLON
HSBC Bank plc	24/03/2025	16	5,152.00	10:46:54	R4EXHCFLMT1	XLON
HSBC Bank plc	24/03/2025	18	5,154.00	10:48:22	120000X9F	CHIX
HSBC Bank plc	24/03/2025	20	5,154.00	10:48:22	120000X9G	CHIX
HSBC Bank plc	24/03/2025	16	5,154.00	10:48:22	R4EXHCFLMYZ	XLON

HSBC Bank plc	24/03/2025	12	5,154.00	10:48:22	E0MSOvHgT2g5	TRQX
HSBC Bank plc	24/03/2025	11	5,154.00	10:48:22	E0MSOvHgT2g7	TRQX
HSBC Bank plc	24/03/2025	16	5,154.00	10:48:22	R4EXHCFMY0	XLON
HSBC Bank plc	24/03/2025	19	5,154.00	10:48:22	032410910015090	AQXE
HSBC Bank plc	24/03/2025	17	5,154.00	10:48:22	032410910015091	AQXE
HSBC Bank plc	24/03/2025	1	5,154.00	10:50:01	120000XEK	CHIX
HSBC Bank plc	24/03/2025	61	5,154.00	10:50:01	120000XEK	CHIX
HSBC Bank plc	24/03/2025	35	5,154.00	10:50:01	032410910015174	AQXE
HSBC Bank plc	24/03/2025	91	5,154.00	10:50:01	120000XEM	CHIX
HSBC Bank plc	24/03/2025	14	5,156.00	10:51:17	120000XIN	CHIX
HSBC Bank plc	24/03/2025	83	5,156.00	10:51:17	120000XIN	CHIX
HSBC Bank plc	24/03/2025	22	5,156.00	10:51:17	120000XIN	CHIX
HSBC Bank plc	24/03/2025	18	5,156.00	10:51:17	120000XIQ	CHIX
HSBC Bank plc	24/03/2025	16	5,156.00	10:51:17	120000XIQ	CHIX
HSBC Bank plc	24/03/2025	39	5,156.00	10:51:17	120000XIQ	CHIX
HSBC Bank plc	24/03/2025	5	5,156.00	10:51:17	120000XIQ	CHIX
HSBC Bank plc	24/03/2025	103	5,156.00	10:52:00	032410910015318	AQXE
HSBC Bank plc	24/03/2025	14	5,156.00	10:52:00	032410910015318	AQXE
HSBC Bank plc	24/03/2025	5	5,156.00	10:52:00	032410910015318	AQXE
HSBC Bank plc	24/03/2025	9	5,156.00	10:52:00	032410910015321	AQXE
HSBC Bank plc	24/03/2025	14	5,156.00	10:52:00	032410910015321	AQXE
HSBC Bank plc	24/03/2025	14	5,156.00	10:52:00	032410910015321	AQXE
HSBC Bank plc	24/03/2025	14	5,156.00	10:52:00	032410910015321	AQXE
HSBC Bank plc	24/03/2025	10	5,156.00	10:52:00	032410910015321	AQXE
HSBC Bank plc	24/03/2025	4	5,156.00	10:52:00	032410910015326	AQXE
HSBC Bank plc	24/03/2025	44	5,156.00	10:52:00	032410910015326	AQXE
HSBC Bank plc	24/03/2025	7	5,156.00	10:52:00	032410910015326	AQXE
HSBC Bank plc	24/03/2025	6	5,156.00	10:52:00	032410910015326	AQXE
HSBC Bank plc	24/03/2025	63	5,156.00	10:52:00	032410910015330	AQXE
HSBC Bank plc	24/03/2025	9	5,156.00	10:53:25	120000XQ0	CHIX
HSBC Bank plc	24/03/2025	37	5,156.00	10:53:50	R4EXHCFMF9	XLON
HSBC Bank plc	24/03/2025	28	5,156.00	10:53:50	R4EXHCFMF9	XLON
HSBC Bank plc	24/03/2025	63	5,156.00	10:54:15	032410910015483	AQXE
HSBC Bank plc	24/03/2025	60	5,156.00	10:54:15	032410910015484	AQXE
HSBC Bank plc	24/03/2025	17	5,154.00	10:56:07	120000Y0M	CHIX
HSBC Bank plc	24/03/2025	13	5,154.00	10:56:07	120000Y0N	CHIX
HSBC Bank plc	24/03/2025	25	5,154.00	10:56:07	R4EXHCFNJB	XLON
HSBC Bank plc	24/03/2025	26	5,154.00	10:56:07	E0MSOvHgTQDn	TRQX
HSBC Bank plc	24/03/2025	14	5,154.00	10:56:07	E0MSOvHgTQDp	TRQX
HSBC Bank plc	24/03/2025	16	5,154.00	10:56:07	R4EXHCFNJC	XLON
HSBC Bank plc	24/03/2025	30	5,154.00	10:56:07	032410910015588	AQXE
HSBC Bank plc	24/03/2025	20	5,154.00	10:56:07	032410910015589	AQXE
HSBC Bank plc	24/03/2025	18	5,152.00	10:56:49	020000KLU	BATE
HSBC Bank plc	24/03/2025	14	5,152.00	10:56:50	020000KLV	BATE
HSBC Bank plc	24/03/2025	10	5,152.00	10:56:50	120000Y27	CHIX
HSBC Bank plc	24/03/2025	15	5,152.00	10:56:50	E0MSOvHgTS5h	TRQX
HSBC Bank plc	24/03/2025	11	5,152.00	10:56:50	R4EXHCFNL1	XLON
HSBC Bank plc	24/03/2025	18	5,152.00	10:56:50	E0MSOvHgTS5j	TRQX
HSBC Bank plc	24/03/2025	11	5,152.00	10:56:50	R4EXHCFNL2	XLON
HSBC Bank plc	24/03/2025	9	5,152.00	10:56:50	120000Y28	CHIX
HSBC Bank plc	24/03/2025	11	5,152.00	10:56:50	032410910015615	AQXE
HSBC Bank plc	24/03/2025	10	5,152.00	10:56:50	032410910015616	AQXE
HSBC Bank plc	24/03/2025	65	5,150.00	10:56:50	032410910015617	AQXE
HSBC Bank plc	24/03/2025	60	5,150.00	10:56:50	032410910015618	AQXE
HSBC Bank plc	24/03/2025	49	5,150.00	10:56:50	032410910015619	AQXE
HSBC Bank plc	24/03/2025	16	5,150.00	10:56:50	032410910015619	AQXE
HSBC Bank plc	24/03/2025	49	5,150.00	10:56:51	032410910015621	AQXE
HSBC Bank plc	24/03/2025	14	5,150.00	10:56:57	120000Y30	CHIX
HSBC Bank plc	24/03/2025	11	5,150.00	10:56:57	020000KME	BATE
HSBC Bank plc	24/03/2025	11	5,150.00	10:56:57	E0MSOvHgTSQM	TRQX
HSBC Bank plc	24/03/2025	9	5,150.00	10:56:57	R4EXHCFNM3	XLON
HSBC Bank plc	24/03/2025	16	5,150.00	10:56:57	020000KMF	BATE
HSBC Bank plc	24/03/2025	11	5,150.00	10:56:57	032410910015634	AQXE
HSBC Bank plc	24/03/2025	17	5,148.00	11:01:10	020000KY9	BATE
HSBC Bank plc	24/03/2025	16	5,148.00	11:01:10	020000KYA	BATE
HSBC Bank plc	24/03/2025	24	5,148.00	11:01:10	E0MSOvHgTgmK	TRQX
HSBC Bank plc	24/03/2025	25	5,148.00	11:01:10	E0MSOvHgTgmm	TRQX
HSBC Bank plc	24/03/2025	17	5,148.00	11:01:10	R4EXHCFNZ9	XLON
HSBC Bank plc	24/03/2025	19	5,148.00	11:01:10	R4EXHCFNZA	XLON
HSBC Bank plc	24/03/2025	11	5,150.00	11:01:24	120000YIG	CHIX
HSBC Bank plc	24/03/2025	26	5,150.00	11:01:24	120000YIG	CHIX
HSBC Bank plc	24/03/2025	36	5,150.00	11:01:24	120000YIG	CHIX
HSBC Bank plc	24/03/2025	20	5,150.00	11:01:24	120000YIG	CHIX
HSBC Bank plc	24/03/2025	9	5,154.00	11:03:06	120000YQ1	CHIX
HSBC Bank plc	24/03/2025	40	5,154.00	11:03:06	120000YQ1	CHIX

HSBC Bank plc	24/03/2025	13	5,154.00	11:03:06	120000YQ1	CHIX
HSBC Bank plc	24/03/2025	3	5,154.00	11:03:06	020000L3R	BATE
HSBC Bank plc	24/03/2025	16	5,154.00	11:03:06	020000L3R	BATE
HSBC Bank plc	24/03/2025	44	5,154.00	11:03:06	020000L3R	BATE
HSBC Bank plc	24/03/2025	1	5,154.00	11:03:06	020000L3U	BATE
HSBC Bank plc	24/03/2025	44	5,154.00	11:03:06	120000YQ7	CHIX
HSBC Bank plc	24/03/2025	8	5,154.00	11:03:06	120000YQ7	CHIX
HSBC Bank plc	24/03/2025	66	5,154.00	11:03:06	R4EXHCFN6W	XLON
HSBC Bank plc	24/03/2025	1	5,154.00	11:03:06	R4EXHCFN6X	XLON
HSBC Bank plc	24/03/2025	11	5,152.00	11:03:34	020000L5S	BATE
HSBC Bank plc	24/03/2025	11	5,152.00	11:03:34	020000L5T	BATE
HSBC Bank plc	24/03/2025	7	5,152.00	11:03:34	R4EXHCFN78	XLON
HSBC Bank plc	24/03/2025	13	5,152.00	11:03:34	E0MSOvHgTozB	TRQX
HSBC Bank plc	24/03/2025	13	5,152.00	11:03:34	E0MSOvHgTozD	TRQX
HSBC Bank plc	24/03/2025	7	5,152.00	11:03:34	R4EXHCFN79	XLON
HSBC Bank plc	24/03/2025	7	5,152.00	11:03:34	032410910016184	AQXE
HSBC Bank plc	24/03/2025	2	5,152.00	11:03:34	032410910016185	AQXE
HSBC Bank plc	24/03/2025	5	5,152.00	11:03:53	E0MSOvHgTpoQ	TRQX
HSBC Bank plc	24/03/2025	58	5,154.00	11:06:28	R4EXHCFOGJ	XLON
HSBC Bank plc	24/03/2025	7	5,154.00	11:06:28	R4EXHCFOGJ	XLON
HSBC Bank plc	24/03/2025	25	5,154.00	11:07:26	R4EXHCFOH6	XLON
HSBC Bank plc	24/03/2025	36	5,154.00	11:07:26	R4EXHCFOH6	XLON
HSBC Bank plc	24/03/2025	37	5,154.00	11:07:26	032410910016461	AQXE
HSBC Bank plc	24/03/2025	7	5,154.00	11:07:26	032410910016461	AQXE
HSBC Bank plc	24/03/2025	48	5,154.00	11:08:26	032410910016546	AQXE
HSBC Bank plc	24/03/2025	18	5,154.00	11:08:26	032410910016546	AQXE
HSBC Bank plc	24/03/2025	55	5,154.00	11:08:26	R4EXHCFOLW	XLON
HSBC Bank plc	24/03/2025	53	5,154.00	11:09:27	R4EXHCFON7	XLON
HSBC Bank plc	24/03/2025	11	5,154.00	11:09:27	R4EXHCFON7	XLON
HSBC Bank plc	24/03/2025	62	5,154.00	11:09:27	R4EXHCFON9	XLON
HSBC Bank plc	24/03/2025	65	5,154.00	11:09:27	R4EXHCFONA	XLON
HSBC Bank plc	24/03/2025	13	5,154.00	11:09:27	R4EXHCFONB	XLON
HSBC Bank plc	24/03/2025	48	5,154.00	11:09:27	R4EXHCFONB	XLON
HSBC Bank plc	24/03/2025	27	5,154.00	11:09:27	R4EXHCFOND	XLON
HSBC Bank plc	24/03/2025	37	5,154.00	11:09:27	R4EXHCFOND	XLON
HSBC Bank plc	24/03/2025	66	5,154.00	11:09:27	R4EXHCFONF	XLON
HSBC Bank plc	24/03/2025	6	5,154.00	11:09:27	R4EXHCFOOG	XLON
HSBC Bank plc	24/03/2025	55	5,154.00	11:09:27	R4EXHCFOOG	XLON
HSBC Bank plc	24/03/2025	66	5,154.00	11:09:27	120000ZF1	CHIX
HSBC Bank plc	24/03/2025	37	5,154.00	11:10:17	R4EXHCFORO	XLON
HSBC Bank plc	24/03/2025	27	5,154.00	11:10:17	R4EXHCFORO	XLON
HSBC Bank plc	24/03/2025	63	5,154.00	11:10:17	120000ZIQ	CHIX
HSBC Bank plc	24/03/2025	13	5,152.00	11:10:23	120000ZJ4	CHIX
HSBC Bank plc	24/03/2025	19	5,152.00	11:10:23	020000LPP	BATE
HSBC Bank plc	24/03/2025	16	5,152.00	11:10:23	020000LPQ	BATE
HSBC Bank plc	24/03/2025	11	5,152.00	11:10:23	120000ZJ5	CHIX
HSBC Bank plc	24/03/2025	12	5,152.00	11:10:23	R4EXHCFORF	XLON
HSBC Bank plc	24/03/2025	10	5,152.00	11:10:23	E0MSOvHgUBLL	TRQX
HSBC Bank plc	24/03/2025	12	5,152.00	11:10:23	E0MSOvHgUBLN	TRQX
HSBC Bank plc	24/03/2025	11	5,152.00	11:10:23	R4EXHCFOSG	XLON
HSBC Bank plc	24/03/2025	12	5,152.00	11:10:25	032410910016674	AQXE
HSBC Bank plc	24/03/2025	11	5,152.00	11:10:25	032410910016675	AQXE
HSBC Bank plc	24/03/2025	54	5,158.00	11:15:10	R4EXHCFOSZ	XLON
HSBC Bank plc	24/03/2025	11	5,158.00	11:15:10	R4EXHCFOSZ	XLON
HSBC Bank plc	24/03/2025	12	5,158.00	11:15:10	12000101Q	CHIX
HSBC Bank plc	24/03/2025	14	5,158.00	11:15:10	020000M4Y	BATE
HSBC Bank plc	24/03/2025	10	5,158.00	11:15:10	R4EXHCFOS1	XLON
HSBC Bank plc	24/03/2025	17	5,158.00	11:15:10	E0MSOvHgUR9x	TRQX
HSBC Bank plc	24/03/2025	14	5,160.00	11:15:16	120001020	CHIX
HSBC Bank plc	24/03/2025	12	5,158.00	11:16:18	020000M84	BATE
HSBC Bank plc	24/03/2025	12	5,158.00	11:16:18	R4EXHCF08K	XLON
HSBC Bank plc	24/03/2025	10	5,158.00	11:16:18	R4EXHCF08N	XLON
HSBC Bank plc	24/03/2025	66	5,160.00	11:16:18	032410910017110	AQXE
HSBC Bank plc	24/03/2025	65	5,160.00	11:16:18	032410910017111	AQXE
HSBC Bank plc	24/03/2025	11	5,158.00	11:17:19	120001090	CHIX
HSBC Bank plc	24/03/2025	16	5,158.00	11:17:19	120001091	CHIX
HSBC Bank plc	24/03/2025	10	5,158.00	11:17:19	020000MAD	BATE
HSBC Bank plc	24/03/2025	11	5,158.00	11:17:19	R4EXHCF098	XLON
HSBC Bank plc	24/03/2025	10	5,158.00	11:17:19	E0MSOvHgUXYU	TRQX
HSBC Bank plc	24/03/2025	8	5,158.00	11:17:19	R4EXHCF099	XLON
HSBC Bank plc	24/03/2025	21	5,158.00	11:17:19	032410910017182	AQXE
HSBC Bank plc	24/03/2025	13	5,158.00	11:17:19	032410910017183	AQXE
HSBC Bank plc	24/03/2025	45	5,158.00	11:17:19	032410910017184	AQXE
HSBC Bank plc	24/03/2025	15	5,158.00	11:17:19	032410910017184	AQXE
HSBC Bank plc	24/03/2025	63	5,158.00	11:17:19	R4EXHCF09B	XLON

HSBC Bank plc	24/03/2025	46	5,158.00	11:17:19	R4EXHCFO9C	XLON
HSBC Bank plc	24/03/2025	19	5,158.00	11:17:19	120001092	CHIX
HSBC Bank plc	24/03/2025	1	5,158.00	11:17:19	032410910017186	AQXE
HSBC Bank plc	24/03/2025	62	5,158.00	11:17:30	R4EXHCFOAY	XLON
HSBC Bank plc	24/03/2025	64	5,158.00	11:17:30	R4EXHCFOAZ	XLON
HSBC Bank plc	24/03/2025	13	5,156.00	11:18:23	020000MCM	BATE
HSBC Bank plc	24/03/2025	13	5,156.00	11:18:23	020000MCN	BATE
HSBC Bank plc	24/03/2025	9	5,156.00	11:18:23	1200010BC	CHIX
HSBC Bank plc	24/03/2025	10	5,156.00	11:18:23	1200010BD	CHIX
HSBC Bank plc	24/03/2025	11	5,156.00	11:18:23	E0MSOvHgUbHF	TRQX
HSBC Bank plc	24/03/2025	9	5,156.00	11:18:23	R4EXHCFOCP	XLON
HSBC Bank plc	24/03/2025	12	5,156.00	11:18:23	E0MSOvHgUbHH	TRQX
HSBC Bank plc	24/03/2025	10	5,156.00	11:18:23	R4EXHCFOCQ	XLON
HSBC Bank plc	24/03/2025	19	5,156.00	11:18:23	032410910017274	AQXE
HSBC Bank plc	24/03/2025	21	5,156.00	11:18:23	032410910017275	AQXE
HSBC Bank plc	24/03/2025	11	5,152.00	11:18:51	1200010CG	CHIX
HSBC Bank plc	24/03/2025	13	5,152.00	11:18:51	020000MDY	BATE
HSBC Bank plc	24/03/2025	10	5,152.00	11:18:51	R4EXHCFOCD	XLON
HSBC Bank plc	24/03/2025	16	5,152.00	11:18:51	E0MSOvHgUccq	TRQX
HSBC Bank plc	24/03/2025	11	5,152.00	11:18:53	032410910017307	AQXE
HSBC Bank plc	24/03/2025	37	5,152.00	11:20:00	R4EXHCFOF0	XLON
HSBC Bank plc	24/03/2025	8	5,152.00	11:20:00	R4EXHCFOF0	XLON
HSBC Bank plc	24/03/2025	8	5,152.00	11:20:00	R4EXHCFOF0	XLON
HSBC Bank plc	24/03/2025	9	5,152.00	11:20:00	R4EXHCFOF0	XLON
HSBC Bank plc	24/03/2025	50	5,154.00	11:20:30	R4EXHCFFJA	XLON
HSBC Bank plc	24/03/2025	11	5,154.00	11:20:30	R4EXHCFFJA	XLON
HSBC Bank plc	24/03/2025	52	5,154.00	11:20:30	R4EXHCFFJC	XLON
HSBC Bank plc	24/03/2025	10	5,154.00	11:20:30	R4EXHCFFJC	XLON
HSBC Bank plc	24/03/2025	15	5,152.00	11:20:36	R4EXHCFFLI	XLON
HSBC Bank plc	24/03/2025	16	5,152.00	11:20:36	R4EXHCFFLJ	XLON
HSBC Bank plc	24/03/2025	18	5,152.00	11:20:41	1200010NK	CHIX
HSBC Bank plc	24/03/2025	24	5,152.00	11:20:41	020000MKX	BATE
HSBC Bank plc	24/03/2025	23	5,152.00	11:20:41	020000MKY	BATE
HSBC Bank plc	24/03/2025	18	5,152.00	11:20:41	1200010NL	CHIX
HSBC Bank plc	24/03/2025	18	5,152.00	11:20:41	E0MSOvHgUkig	TRQX
HSBC Bank plc	24/03/2025	18	5,152.00	11:20:41	E0MSOvHgUkii	TRQX
HSBC Bank plc	24/03/2025	19	5,152.00	11:20:41	032410910017497	AQXE
HSBC Bank plc	24/03/2025	17	5,152.00	11:20:41	032410910017498	AQXE
HSBC Bank plc	24/03/2025	18	5,150.00	11:22:03	020000MNB	BATE
HSBC Bank plc	24/03/2025	8	5,150.00	11:22:03	1200010QL	CHIX
HSBC Bank plc	24/03/2025	4	5,150.00	11:22:03	1200010QL	CHIX
HSBC Bank plc	24/03/2025	11	5,150.00	11:22:03	R4EXHCFFOZ	XLON
HSBC Bank plc	24/03/2025	14	5,150.00	11:22:03	E0MSOvHgUpqL	TRQX
HSBC Bank plc	24/03/2025	10	5,150.00	11:22:13	E0MSOvHgUqVd	TRQX
HSBC Bank plc	24/03/2025	12	5,150.00	11:22:52	020000MOI	BATE
HSBC Bank plc	24/03/2025	8	5,150.00	11:22:52	1200010RT	CHIX
HSBC Bank plc	24/03/2025	12	5,150.00	11:22:52	R4EXHCFFQ2	XLON
HSBC Bank plc	24/03/2025	15	5,150.00	11:22:52	E0MSOvHgUsiW	TRQX
HSBC Bank plc	24/03/2025	4	5,150.00	11:22:52	1200010RT	CHIX
HSBC Bank plc	24/03/2025	12	5,150.00	11:22:52	032410910017622	AQXE
HSBC Bank plc	24/03/2025	10	5,148.00	11:24:04	1200010V2	CHIX
HSBC Bank plc	24/03/2025	20	5,148.00	11:24:04	020000MR4	BATE
HSBC Bank plc	24/03/2025	17	5,148.00	11:24:04	E0MSOvHgUwO3	TRQX
HSBC Bank plc	24/03/2025	10	5,148.00	11:24:04	R4EXHCFFWN	XLON
HSBC Bank plc	24/03/2025	9	5,148.00	11:24:04	032410910017695	AQXE
HSBC Bank plc	24/03/2025	12	5,146.00	11:24:27	032410910017720	AQXE
HSBC Bank plc	24/03/2025	9	5,146.00	11:25:03	020000MT0	BATE
HSBC Bank plc	24/03/2025	12	5,146.00	11:25:03	020000MT1	BATE
HSBC Bank plc	24/03/2025	10	5,146.00	11:25:03	1200010XD	CHIX
HSBC Bank plc	24/03/2025	13	5,146.00	11:25:03	1200010XE	CHIX
HSBC Bank plc	24/03/2025	9	5,146.00	11:25:03	R4EXHCFFYY	XLON
HSBC Bank plc	24/03/2025	14	5,146.00	11:25:03	E0MSOvHgUzgD	TRQX
HSBC Bank plc	24/03/2025	10	5,146.00	11:25:03	E0MSOvHgUzgF	TRQX
HSBC Bank plc	24/03/2025	12	5,146.00	11:25:03	R4EXHCFFYZ	XLON
HSBC Bank plc	24/03/2025	9	5,146.00	11:25:03	032410910017768	AQXE
HSBC Bank plc	24/03/2025	16	5,146.00	11:25:04	032410910017769	AQXE
HSBC Bank plc	24/03/2025	12	5,144.00	11:25:23	1200010YF	CHIX
HSBC Bank plc	24/03/2025	15	5,144.00	11:25:23	E0MSOvHgV18v	TRQX
HSBC Bank plc	24/03/2025	12	5,144.00	11:25:23	020000MTP	BATE
HSBC Bank plc	24/03/2025	12	5,144.00	11:25:23	R4EXHCFFZ6	XLON
HSBC Bank plc	24/03/2025	12	5,144.00	11:25:23	032410910017799	AQXE
HSBC Bank plc	24/03/2025	15	5,140.00	11:26:10	12000110A	CHIX
HSBC Bank plc	24/03/2025	12	5,140.00	11:26:10	020000MVQ	BATE
HSBC Bank plc	24/03/2025	11	5,140.00	11:26:10	R4EXHCFF1V	XLON
HSBC Bank plc	24/03/2025	18	5,140.00	11:26:10	E0MSOvHgV3tq	TRQX

HSBC Bank plc	24/03/2025	11	5,140.00	11:26:10	032410910017899	AQXE
HSBC Bank plc	24/03/2025	12	5,138.00	11:26:41	12000112U	CHIX
HSBC Bank plc	24/03/2025	16	5,138.00	11:26:41	020000MX3	BATE
HSBC Bank plc	24/03/2025	14	5,138.00	11:26:41	E0MSOvHgV5xx	TRQX
HSBC Bank plc	24/03/2025	10	5,138.00	11:26:41	R4EXHCFP25	XLON
HSBC Bank plc	24/03/2025	12	5,138.00	11:26:41	032410910017947	AQXE
HSBC Bank plc	24/03/2025	62	5,140.00	11:27:35	R4EXHCFP8B	XLON
HSBC Bank plc	24/03/2025	12	5,140.00	11:27:38	1200011AL	CHIX
HSBC Bank plc	24/03/2025	12	5,140.00	11:27:38	020000N2U	BATE
HSBC Bank plc	24/03/2025	11	5,140.00	11:27:38	R4EXHCFP9M	XLON
HSBC Bank plc	24/03/2025	14	5,140.00	11:27:38	E0MSOvHgVA5R	TRQX
HSBC Bank plc	24/03/2025	12	5,140.00	11:27:38	032410910018020	AQXE
HSBC Bank plc	24/03/2025	11	5,138.00	11:28:23	1200011DD	CHIX
HSBC Bank plc	24/03/2025	17	5,138.00	11:28:23	020000N55	BATE
HSBC Bank plc	24/03/2025	13	5,138.00	11:28:23	E0MSOvHgVCM5	TRQX
HSBC Bank plc	24/03/2025	10	5,138.00	11:28:23	R4EXHCFPBL	XLON
HSBC Bank plc	24/03/2025	10	5,138.00	11:30:23	R4EXHCFQJ4	XLON
HSBC Bank plc	24/03/2025	65	5,140.00	11:30:40	R4EXHCFQKI	XLON
HSBC Bank plc	24/03/2025	13	5,142.00	11:31:05	1200011P9	CHIX
HSBC Bank plc	24/03/2025	20	5,142.00	11:31:05	1200011P9	CHIX
HSBC Bank plc	24/03/2025	6	5,142.00	11:31:05	1200011P9	CHIX
HSBC Bank plc	24/03/2025	23	5,142.00	11:31:05	R4EXHCFQL3	XLON
HSBC Bank plc	24/03/2025	8	5,142.00	11:32:01	1200011RY	CHIX
HSBC Bank plc	24/03/2025	10	5,142.00	11:32:01	020000NG4	BATE
HSBC Bank plc	24/03/2025	12	5,142.00	11:32:01	R4EXHCFQJQ	XLON
HSBC Bank plc	24/03/2025	16	5,142.00	11:32:01	E0MSOvHgVOLQ	TRQX
HSBC Bank plc	24/03/2025	10	5,142.00	11:32:01	E0MSOvHgVOLS	TRQX
HSBC Bank plc	24/03/2025	8	5,142.00	11:32:01	032410910018300	AQXE
HSBC Bank plc	24/03/2025	62	5,142.00	11:32:24	R4EXHCFQPI	XLON
HSBC Bank plc	24/03/2025	27	5,142.00	11:32:24	032410910018342	AQXE
HSBC Bank plc	24/03/2025	6	5,142.00	11:32:24	032410910018342	AQXE
HSBC Bank plc	24/03/2025	88	5,142.00	11:32:24	032410910018344	AQXE
HSBC Bank plc	24/03/2025	3	5,142.00	11:32:24	032410910018344	AQXE
HSBC Bank plc	24/03/2025	21	5,140.00	11:33:04	1200011UH	CHIX
HSBC Bank plc	24/03/2025	18	5,140.00	11:33:04	1200011UI	CHIX
HSBC Bank plc	24/03/2025	27	5,140.00	11:33:04	020000NIN	BATE
HSBC Bank plc	24/03/2025	25	5,140.00	11:33:04	020000NIO	BATE
HSBC Bank plc	24/03/2025	21	5,140.00	11:33:04	E0MSOvHgVSFm	TRQX
HSBC Bank plc	24/03/2025	11	5,140.00	11:33:04	R4EXHCFQP5	XLON
HSBC Bank plc	24/03/2025	19	5,140.00	11:33:04	E0MSOvHgVSFo	TRQX
HSBC Bank plc	24/03/2025	15	5,140.00	11:33:04	R4EXHCFQP6	XLON
HSBC Bank plc	24/03/2025	17	5,140.00	11:33:04	032410910018398	AQXE
HSBC Bank plc	24/03/2025	15	5,140.00	11:33:04	032410910018399	AQXE
HSBC Bank plc	24/03/2025	11	5,134.00	11:34:22	120001211	CHIX
HSBC Bank plc	24/03/2025	21	5,134.00	11:34:22	020000NNB	BATE
HSBC Bank plc	24/03/2025	10	5,134.00	11:34:22	R4EXHCFQTQ	XLON
HSBC Bank plc	24/03/2025	14	5,134.00	11:34:22	E0MSOvHgVWGn	TRQX
HSBC Bank plc	24/03/2025	3	5,134.00	11:34:25	032410910018493	AQXE
HSBC Bank plc	24/03/2025	4	5,134.00	11:34:25	032410910018493	AQXE
HSBC Bank plc	24/03/2025	2	5,134.00	11:35:16	032410910018589	AQXE
HSBC Bank plc	24/03/2025	32	5,134.00	11:35:16	R4EXHCFQYK	XLON
HSBC Bank plc	24/03/2025	44	5,134.00	11:35:16	032410910018590	AQXE
HSBC Bank plc	24/03/2025	18	5,134.00	11:35:16	032410910018590	AQXE
HSBC Bank plc	24/03/2025	20	5,134.00	11:35:27	020000NSJ	BATE
HSBC Bank plc	24/03/2025	22	5,134.00	11:35:27	120001293	CHIX
HSBC Bank plc	24/03/2025	17	5,134.00	11:35:27	R4EXHCFQZO	XLON
HSBC Bank plc	24/03/2025	19	5,134.00	11:35:27	E0MSOvHgVasF	TRQX
HSBC Bank plc	24/03/2025	19	5,134.00	11:35:27	032410910018614	AQXE
HSBC Bank plc	24/03/2025	9	5,138.00	11:37:25	R4EXHCFQ6N	XLON
HSBC Bank plc	24/03/2025	24	5,138.00	11:37:25	R4EXHCFQ6N	XLON
HSBC Bank plc	24/03/2025	32	5,138.00	11:37:25	R4EXHCFQ6N	XLON
HSBC Bank plc	24/03/2025	63	5,138.00	11:37:25	1200012GX	CHIX
HSBC Bank plc	24/03/2025	38	5,140.00	11:38:03	R4EXHCFQ8Y	XLON
HSBC Bank plc	24/03/2025	24	5,140.00	11:38:03	R4EXHCFQ8Y	XLON
HSBC Bank plc	24/03/2025	66	5,138.00	11:38:03	1200012JH	CHIX
HSBC Bank plc	24/03/2025	16	5,138.00	11:39:42	1200012OO	CHIX
HSBC Bank plc	24/03/2025	13	5,138.00	11:39:42	020000O43	BATE
HSBC Bank plc	24/03/2025	20	5,138.00	11:39:42	020000O44	BATE
HSBC Bank plc	24/03/2025	23	5,138.00	11:39:42	1200012OP	CHIX
HSBC Bank plc	24/03/2025	12	5,138.00	11:39:42	R4EXHCFQBC	XLON
HSBC Bank plc	24/03/2025	14	5,138.00	11:39:42	E0MSOvHgVouE	TRQX
HSBC Bank plc	24/03/2025	20	5,138.00	11:39:42	E0MSOvHgVouG	TRQX
HSBC Bank plc	24/03/2025	14	5,138.00	11:39:42	R4EXHCFQBD	XLON
HSBC Bank plc	24/03/2025	10	5,138.00	11:39:42	032410910018923	AQXE
HSBC Bank plc	24/03/2025	15	5,138.00	11:39:42	032410910018924	AQXE

HSBC Bank plc	24/03/2025	20	5,142.00	11:44:00	12000138U	CHIX
HSBC Bank plc	24/03/2025	22	5,142.00	11:44:00	12000138V	CHIX
HSBC Bank plc	24/03/2025	18	5,142.00	11:44:00	R4EXHCFRLM	XLON
HSBC Bank plc	24/03/2025	13	5,142.00	11:44:00	R4EXHCFRLN	XLON
HSBC Bank plc	24/03/2025	26	5,142.00	11:44:00	E0MSOvHgW1fc	TRQX
HSBC Bank plc	24/03/2025	26	5,142.00	11:44:00	E0MSOvHgW1fe	TRQX
HSBC Bank plc	24/03/2025	10	5,142.00	11:47:03	R4EXHCFRS7	XLON
HSBC Bank plc	24/03/2025	11	5,142.00	11:47:03	R4EXHCFRS8	XLON
HSBC Bank plc	24/03/2025	11	5,142.00	11:47:03	1200013II	CHIX
HSBC Bank plc	24/03/2025	12	5,142.00	11:47:03	1200013IJ	CHIX
HSBC Bank plc	24/03/2025	17	5,142.00	11:47:03	0200000O07	BATE
HSBC Bank plc	24/03/2025	13	5,142.00	11:47:03	E0MSOvHgWBcD	TRQX
HSBC Bank plc	24/03/2025	15	5,142.00	11:47:03	E0MSOvHgWBcF	TRQX
HSBC Bank plc	24/03/2025	17	5,142.00	11:47:03	0200000O08	BATE
HSBC Bank plc	24/03/2025	9	5,142.00	11:47:08	0200000OOP	BATE
HSBC Bank plc	24/03/2025	10	5,142.00	11:47:08	0200000OOQ	BATE
HSBC Bank plc	24/03/2025	64	5,142.00	11:47:43	R4EXHCFRTW	XLON
HSBC Bank plc	24/03/2025	37	5,142.00	11:47:43	1200013KS	CHIX
HSBC Bank plc	24/03/2025	47	5,144.00	11:48:15	R4EXHCFRUD	XLON
HSBC Bank plc	24/03/2025	7	5,144.00	11:48:15	1200013MA	CHIX
HSBC Bank plc	24/03/2025	10	5,144.00	11:48:15	1200013MA	CHIX
HSBC Bank plc	24/03/2025	54	5,144.00	11:48:56	R4EXHCFRWG	XLON
HSBC Bank plc	24/03/2025	8	5,144.00	11:48:56	R4EXHCFRWG	XLON
HSBC Bank plc	24/03/2025	64	5,144.00	11:48:56	032410910019611	AQXE
HSBC Bank plc	24/03/2025	12	5,142.00	11:49:08	1200013OW	CHIX
HSBC Bank plc	24/03/2025	14	5,142.00	11:49:08	0200000OT9	BATE
HSBC Bank plc	24/03/2025	18	5,142.00	11:49:08	0200000OTA	BATE
HSBC Bank plc	24/03/2025	11	5,142.00	11:49:08	1200013OX	CHIX
HSBC Bank plc	24/03/2025	18	5,142.00	11:49:08	E0MSOvHgWHzn	TRQX
HSBC Bank plc	24/03/2025	10	5,142.00	11:49:08	R4EXHCFRWX	XLON
HSBC Bank plc	24/03/2025	13	5,142.00	11:49:08	E0MSOvHgWHzp	TRQX
HSBC Bank plc	24/03/2025	9	5,142.00	11:49:08	R4EXHCFRWY	XLON
HSBC Bank plc	24/03/2025	9	5,142.00	11:49:08	032410910019620	AQXE
HSBC Bank plc	24/03/2025	9	5,142.00	11:49:08	032410910019621	AQXE
HSBC Bank plc	24/03/2025	65	5,144.00	11:49:08	032410910019622	AQXE
HSBC Bank plc	24/03/2025	13	5,142.00	11:49:21	R4EXHCFRXZ	XLON
HSBC Bank plc	24/03/2025	4	5,142.00	11:49:21	R4EXHCFRX0	XLON
HSBC Bank plc	24/03/2025	11	5,142.00	11:49:25	0200000OV0	BATE
HSBC Bank plc	24/03/2025	11	5,142.00	11:49:25	1200013QC	CHIX
HSBC Bank plc	24/03/2025	12	5,142.00	11:49:25	0200000OV1	BATE
HSBC Bank plc	24/03/2025	13	5,142.00	11:49:25	1200013QD	CHIX
HSBC Bank plc	24/03/2025	12	5,142.00	11:49:25	R4EXHCFRX0	XLON
HSBC Bank plc	24/03/2025	17	5,142.00	11:49:25	E0MSOvHgWJ8e	TRQX
HSBC Bank plc	24/03/2025	10	5,142.00	11:49:25	E0MSOvHgWJ8g	TRQX
HSBC Bank plc	24/03/2025	11	5,142.00	11:49:25	032410910019649	AQXE
HSBC Bank plc	24/03/2025	13	5,142.00	11:49:25	032410910019650	AQXE
HSBC Bank plc	24/03/2025	13	5,140.00	11:50:25	0200000OX6	BATE
HSBC Bank plc	24/03/2025	10	5,140.00	11:50:25	1200013T3	CHIX
HSBC Bank plc	24/03/2025	20	5,140.00	11:50:25	0200000OX7	BATE
HSBC Bank plc	24/03/2025	12	5,140.00	11:50:25	1200013T5	CHIX
HSBC Bank plc	24/03/2025	15	5,140.00	11:50:25	R4EXHCFRZ4	XLON
HSBC Bank plc	24/03/2025	18	5,140.00	11:50:25	E0MSOvHgWMmf	TRQX
HSBC Bank plc	24/03/2025	13	5,140.00	11:50:25	E0MSOvHgWMmh	TRQX
HSBC Bank plc	24/03/2025	10	5,140.00	11:50:25	R4EXHCFRZ5	XLON
HSBC Bank plc	24/03/2025	9	5,140.00	11:50:25	032410910019737	AQXE
HSBC Bank plc	24/03/2025	9	5,140.00	11:50:25	032410910019738	AQXE
HSBC Bank plc	24/03/2025	65	5,142.00	11:52:12	R4EXHCFR3M	XLON
HSBC Bank plc	24/03/2025	30	5,142.00	11:53:43	R4EXHCFR5A	XLON
HSBC Bank plc	24/03/2025	10	5,142.00	11:53:43	R4EXHCFR5A	XLON
HSBC Bank plc	24/03/2025	7	5,142.00	11:53:43	R4EXHCFR5A	XLON
HSBC Bank plc	24/03/2025	14	5,142.00	11:53:43	R4EXHCFR5A	XLON
HSBC Bank plc	24/03/2025	7	5,142.00	11:53:43	120001424	CHIX
HSBC Bank plc	24/03/2025	3	5,142.00	11:53:43	E0MSOvHgWVzr	TRQX
HSBC Bank plc	24/03/2025	15	5,142.00	11:54:19	020000P6Y	BATE
HSBC Bank plc	24/03/2025	13	5,142.00	11:54:19	120001444	CHIX
HSBC Bank plc	24/03/2025	13	5,142.00	11:54:19	E0MSOvHgWXau	TRQX
HSBC Bank plc	24/03/2025	12	5,142.00	11:54:19	R4EXHCFR79	XLON
HSBC Bank plc	24/03/2025	13	5,142.00	11:54:19	032410910019959	AQXE
HSBC Bank plc	24/03/2025	62	5,142.00	11:55:16	R4EXHCFRA2	XLON
HSBC Bank plc	24/03/2025	3	5,142.00	11:55:16	R4EXHCFRA3	XLON
HSBC Bank plc	24/03/2025	62	5,142.00	11:55:16	R4EXHCFRA3	XLON
HSBC Bank plc	24/03/2025	11	5,140.00	11:55:23	12000147H	CHIX
HSBC Bank plc	24/03/2025	19	5,140.00	11:55:23	020000P9A	BATE
HSBC Bank plc	24/03/2025	18	5,140.00	11:55:23	020000P9B	BATE
HSBC Bank plc	24/03/2025	13	5,140.00	11:55:23	12000147I	CHIX

HSBC Bank plc	24/03/2025	13	5,140.00	11:55:23	E0MSOvHgWaWr	TRQX
HSBC Bank plc	24/03/2025	11	5,140.00	11:55:23	R4EXHCFRBS	XLON
HSBC Bank plc	24/03/2025	13	5,140.00	11:55:23	E0MSOvHgWaWt	TRQX
HSBC Bank plc	24/03/2025	10	5,140.00	11:55:23	R4EXHCFRBV	XLON
HSBC Bank plc	24/03/2025	11	5,140.00	11:55:23	032410910020020	AQXE
HSBC Bank plc	24/03/2025	10	5,140.00	11:55:23	032410910020021	AQXE
HSBC Bank plc	24/03/2025	11	5,136.00	11:57:25	032410910020160	AQXE
HSBC Bank plc	24/03/2025	16	5,136.00	11:57:25	020000PHX	BATE
HSBC Bank plc	24/03/2025	13	5,136.00	11:57:25	1200014JH	CHIX
HSBC Bank plc	24/03/2025	11	5,136.00	11:57:25	E0MSOvHgWiAX	TRQX
HSBC Bank plc	24/03/2025	11	5,136.00	11:57:25	R4EXHCFSHR	XLON
HSBC Bank plc	24/03/2025	11	5,136.00	11:58:30	1200014OB	CHIX
HSBC Bank plc	24/03/2025	16	5,136.00	11:58:30	020000PLA	BATE
HSBC Bank plc	24/03/2025	8	5,136.00	11:58:30	R4EXHCFSJ5	XLON
HSBC Bank plc	24/03/2025	19	5,136.00	11:58:30	E0MSOvHgWiL4	TRQX
HSBC Bank plc	24/03/2025	8	5,136.00	11:59:23	020000PMH	BATE
HSBC Bank plc	24/03/2025	16	5,136.00	12:00:00	1200014T9	CHIX
HSBC Bank plc	24/03/2025	9	5,136.00	12:00:00	032410910020336	AQXE
HSBC Bank plc	24/03/2025	70	5,136.00	12:00:26	R4EXHCFSRJ	XLON
HSBC Bank plc	24/03/2025	26	5,136.00	12:00:26	R4EXHCFSRJ	XLON
HSBC Bank plc	24/03/2025	95	5,136.00	12:00:26	E0MSOvHgWtAK	TRQX
HSBC Bank plc	24/03/2025	54	5,138.00	12:01:53	E0MSOvHgWyXp	TRQX
HSBC Bank plc	24/03/2025	26	5,136.00	12:02:10	12000155D	CHIX
HSBC Bank plc	24/03/2025	28	5,136.00	12:02:10	12000155E	CHIX
HSBC Bank plc	24/03/2025	22	5,136.00	12:02:10	020000QOE	BATE
HSBC Bank plc	24/03/2025	21	5,136.00	12:02:10	020000QOF	BATE
HSBC Bank plc	24/03/2025	38	5,136.00	12:02:10	E0MSOvHgX09X	TRQX
HSBC Bank plc	24/03/2025	15	5,136.00	12:02:10	R4EXHCFSWU	XLON
HSBC Bank plc	24/03/2025	36	5,136.00	12:02:10	E0MSOvHgX09Z	TRQX
HSBC Bank plc	24/03/2025	17	5,136.00	12:02:10	R4EXHCFSWV	XLON
HSBC Bank plc	24/03/2025	24	5,136.00	12:02:10	032410910020572	AQXE
HSBC Bank plc	24/03/2025	26	5,136.00	12:02:10	032410910020573	AQXE
HSBC Bank plc	24/03/2025	12	5,136.00	12:02:44	R4EXHCFSXD	XLON
HSBC Bank plc	24/03/2025	27	5,138.00	12:04:30	1200015F2	CHIX
HSBC Bank plc	24/03/2025	22	5,138.00	12:04:30	1200015F3	CHIX
HSBC Bank plc	24/03/2025	19	5,138.00	12:04:30	R4EXHCFS1D	XLON
HSBC Bank plc	24/03/2025	14	5,138.00	12:04:30	R4EXHCFS1E	XLON
HSBC Bank plc	24/03/2025	19	5,138.00	12:04:30	032410910020781	AQXE
HSBC Bank plc	24/03/2025	11	5,138.00	12:04:30	032410910020782	AQXE
HSBC Bank plc	24/03/2025	4	5,138.00	12:04:30	032410910020782	AQXE
HSBC Bank plc	24/03/2025	37	5,138.00	12:05:21	R4EXHCFS4U	XLON
HSBC Bank plc	24/03/2025	28	5,138.00	12:05:21	R4EXHCFS4U	XLON
HSBC Bank plc	24/03/2025	12	5,136.00	12:05:30	1200015KG	CHIX
HSBC Bank plc	24/03/2025	13	5,136.00	12:05:30	020000QBK	BATE
HSBC Bank plc	24/03/2025	14	5,136.00	12:05:30	020000QBL	BATE
HSBC Bank plc	24/03/2025	12	5,136.00	12:05:30	1200015KH	CHIX
HSBC Bank plc	24/03/2025	11	5,136.00	12:05:30	R4EXHCFS42	XLON
HSBC Bank plc	24/03/2025	17	5,136.00	12:05:30	E0MSOvHgXCq6	TRQX
HSBC Bank plc	24/03/2025	16	5,136.00	12:05:30	E0MSOvHgXCq8	TRQX
HSBC Bank plc	24/03/2025	12	5,136.00	12:05:30	R4EXHCFS43	XLON
HSBC Bank plc	24/03/2025	10	5,136.00	12:05:30	032410910020864	AQXE
HSBC Bank plc	24/03/2025	11	5,136.00	12:05:30	032410910020865	AQXE
HSBC Bank plc	24/03/2025	10	5,134.00	12:06:10	R4EXHCFS6R	XLON
HSBC Bank plc	24/03/2025	13	5,134.00	12:06:11	020000QE1	BATE
HSBC Bank plc	24/03/2025	11	5,134.00	12:06:11	1200015MY	CHIX
HSBC Bank plc	24/03/2025	17	5,134.00	12:06:11	E0MSOvHgXF6q	TRQX
HSBC Bank plc	24/03/2025	9	5,134.00	12:06:11	032410910020897	AQXE
HSBC Bank plc	24/03/2025	13	5,132.00	12:06:24	1200015NB	CHIX
HSBC Bank plc	24/03/2025	9	5,132.00	12:06:24	020000QEF	BATE
HSBC Bank plc	24/03/2025	21	5,132.00	12:06:24	E0MSOvHgXFZu	TRQX
HSBC Bank plc	24/03/2025	10	5,132.00	12:06:24	R4EXHCFS7G	XLON
HSBC Bank plc	24/03/2025	9	5,132.00	12:06:24	032410910020917	AQXE
HSBC Bank plc	24/03/2025	18	5,132.00	12:07:26	020000QGF	BATE
HSBC Bank plc	24/03/2025	11	5,132.00	12:07:26	1200015Q7	CHIX
HSBC Bank plc	24/03/2025	19	5,132.00	12:07:26	020000QGG	BATE
HSBC Bank plc	24/03/2025	11	5,132.00	12:07:26	1200015Q8	CHIX
HSBC Bank plc	24/03/2025	11	5,132.00	12:07:26	R4EXHCFS9G	XLON
HSBC Bank plc	24/03/2025	11	5,132.00	12:07:26	E0MSOvHgXIlz	TRQX
HSBC Bank plc	24/03/2025	11	5,132.00	12:07:26	E0MSOvHgXIm1	TRQX
HSBC Bank plc	24/03/2025	10	5,132.00	12:07:26	R4EXHCFS9H	XLON
HSBC Bank plc	24/03/2025	11	5,132.00	12:07:26	032410910020951	AQXE
HSBC Bank plc	24/03/2025	9	5,132.00	12:07:26	032410910020952	AQXE
HSBC Bank plc	24/03/2025	11	5,132.00	12:09:26	032410910021044	AQXE
HSBC Bank plc	24/03/2025	10	5,132.00	12:09:26	032410910021045	AQXE
HSBC Bank plc	24/03/2025	14	5,132.00	12:09:27	020000QLO	BATE

HSBC Bank plc	24/03/2025	17	5,132.00	12:09:27	020000QLP	BATE
HSBC Bank plc	24/03/2025	12	5,132.00	12:09:27	1200015VC	CHIX
HSBC Bank plc	24/03/2025	12	5,132.00	12:09:27	1200015VD	CHIX
HSBC Bank plc	24/03/2025	17	5,132.00	12:09:27	E0MSOvHgXOZ5	TRQX
HSBC Bank plc	24/03/2025	11	5,132.00	12:09:27	R4EXHCFCSC8	XLON
HSBC Bank plc	24/03/2025	12	5,132.00	12:09:27	E0MSOvHgXOZ7	TRQX
HSBC Bank plc	24/03/2025	11	5,132.00	12:09:27	R4EXHCFCSC9	XLON
HSBC Bank plc	24/03/2025	18	5,130.00	12:10:33	020000QPG	BATE
HSBC Bank plc	24/03/2025	11	5,130.00	12:10:33	12000160I	CHIX
HSBC Bank plc	24/03/2025	13	5,130.00	12:10:33	E0MSOvHgXRyd	TRQX
HSBC Bank plc	24/03/2025	10	5,130.00	12:10:33	R4EXHCFT5H	XLON
HSBC Bank plc	24/03/2025	12	5,130.00	12:12:03	032410910021288	AQXE
HSBC Bank plc	24/03/2025	9	5,130.00	12:12:25	032410910021342	AQXE
HSBC Bank plc	24/03/2025	8	5,130.00	12:12:37	R4EXHCFTQA	XLON
HSBC Bank plc	24/03/2025	11	5,130.00	12:13:12	020000ROO	BATE
HSBC Bank plc	24/03/2025	8	5,130.00	12:13:12	020000R0P	BATE
HSBC Bank plc	24/03/2025	7	5,130.00	12:13:12	R4EXHCFTSJ	XLON
HSBC Bank plc	24/03/2025	7	5,130.00	12:13:12	032410910021390	AQXE
HSBC Bank plc	24/03/2025	7	5,130.00	12:13:12	1200016E4	CHIX
HSBC Bank plc	24/03/2025	7	5,130.00	12:13:12	E0MSOvHgXcuq	TRQX
HSBC Bank plc	24/03/2025	12	5,130.00	12:13:12	R4EXHCFTSK	XLON
HSBC Bank plc	24/03/2025	12	5,130.00	12:13:20	1200016G6	CHIX
HSBC Bank plc	24/03/2025	11	5,130.00	12:13:20	020000R1V	BATE
HSBC Bank plc	24/03/2025	12	5,130.00	12:13:20	E0MSOvHgXdVI	TRQX
HSBC Bank plc	24/03/2025	13	5,130.00	12:13:20	032410910021406	AQXE
HSBC Bank plc	24/03/2025	11	5,128.00	12:13:20	1200016G7	CHIX
HSBC Bank plc	24/03/2025	12	5,128.00	12:13:20	1200016G9	CHIX
HSBC Bank plc	24/03/2025	12	5,128.00	12:13:20	020000R1X	BATE
HSBC Bank plc	24/03/2025	17	5,128.00	12:13:20	E0MSOvHgXdWF	TRQX
HSBC Bank plc	24/03/2025	11	5,128.00	12:13:20	R4EXHCFTSW	XLON
HSBC Bank plc	24/03/2025	17	5,128.00	12:13:20	E0MSOvHgXdWH	TRQX
HSBC Bank plc	24/03/2025	12	5,128.00	12:13:20	R4EXHCFTSX	XLON
HSBC Bank plc	24/03/2025	13	5,128.00	12:13:20	020000R1Y	BATE
HSBC Bank plc	24/03/2025	10	5,128.00	12:13:26	032410910021412	AQXE
HSBC Bank plc	24/03/2025	11	5,128.00	12:13:26	032410910021413	AQXE
HSBC Bank plc	24/03/2025	10	5,128.00	12:15:25	032410910021563	AQXE
HSBC Bank plc	24/03/2025	11	5,128.00	12:15:25	032410910021564	AQXE
HSBC Bank plc	24/03/2025	63	5,130.00	12:16:26	R4EXHCFT5H	XLON
HSBC Bank plc	24/03/2025	62	5,130.00	12:16:26	R4EXHCFT5I	XLON
HSBC Bank plc	24/03/2025	61	5,130.00	12:16:26	R4EXHCFT5J	XLON
HSBC Bank plc	24/03/2025	60	5,130.00	12:16:26	R4EXHCFT5K	XLON
HSBC Bank plc	24/03/2025	15	5,128.00	12:17:14	1200016RE	CHIX
HSBC Bank plc	24/03/2025	8	5,128.00	12:17:14	020000RAY	BATE
HSBC Bank plc	24/03/2025	8	5,128.00	12:17:14	020000RAZ	BATE
HSBC Bank plc	24/03/2025	16	5,128.00	12:17:14	1200016RF	CHIX
HSBC Bank plc	24/03/2025	13	5,128.00	12:17:14	E0MSOvHgXqMt	TRQX
HSBC Bank plc	24/03/2025	9	5,128.00	12:17:14	R4EXHCFT62	XLON
HSBC Bank plc	24/03/2025	12	5,128.00	12:17:14	E0MSOvHgXqMv	TRQX
HSBC Bank plc	24/03/2025	8	5,128.00	12:17:14	R4EXHCFT63	XLON
HSBC Bank plc	24/03/2025	9	5,128.00	12:17:14	032410910021674	AQXE
HSBC Bank plc	24/03/2025	9	5,128.00	12:17:14	032410910021675	AQXE
HSBC Bank plc	24/03/2025	15	5,128.00	12:17:44	1200016U8	CHIX
HSBC Bank plc	24/03/2025	12	5,128.00	12:17:44	020000RD2	BATE
HSBC Bank plc	24/03/2025	12	5,128.00	12:17:44	E0MSOvHgXs44	TRQX
HSBC Bank plc	24/03/2025	12	5,128.00	12:17:44	R4EXHCFT88	XLON
HSBC Bank plc	24/03/2025	12	5,128.00	12:17:44	032410910021712	AQXE
HSBC Bank plc	24/03/2025	18	5,128.00	12:19:25	1200016YW	CHIX
HSBC Bank plc	24/03/2025	12	5,128.00	12:19:25	1200016YX	CHIX
HSBC Bank plc	24/03/2025	14	5,128.00	12:19:25	020000RGB	BATE
HSBC Bank plc	24/03/2025	10	5,128.00	12:19:25	R4EXHCFTCH	XLON
HSBC Bank plc	24/03/2025	14	5,128.00	12:19:25	E0MSOvHgXxOU	TRQX
HSBC Bank plc	24/03/2025	12	5,128.00	12:19:25	E0MSOvHgXxOW	TRQX
HSBC Bank plc	24/03/2025	16	5,128.00	12:19:25	R4EXHCFTCI	XLON
HSBC Bank plc	24/03/2025	13	5,128.00	12:19:25	020000RGC	BATE
HSBC Bank plc	24/03/2025	9	5,128.00	12:19:25	032410910021826	AQXE
HSBC Bank plc	24/03/2025	12	5,128.00	12:19:25	032410910021827	AQXE
HSBC Bank plc	24/03/2025	15	5,128.00	12:21:26	020000RNL	BATE
HSBC Bank plc	24/03/2025	12	5,128.00	12:21:26	12000179H	CHIX
HSBC Bank plc	24/03/2025	11	5,128.00	12:21:26	R4EXHCFUH9	XLON
HSBC Bank plc	24/03/2025	13	5,128.00	12:21:26	E0MSOvHgY58I	TRQX
HSBC Bank plc	24/03/2025	13	5,128.00	12:21:26	032410910021998	AQXE
HSBC Bank plc	24/03/2025	12	5,128.00	12:21:27	020000RNM	BATE
HSBC Bank plc	24/03/2025	12	5,128.00	12:21:27	12000179I	CHIX
HSBC Bank plc	24/03/2025	11	5,128.00	12:21:27	R4EXHCFUHD	XLON
HSBC Bank plc	24/03/2025	14	5,128.00	12:21:27	E0MSOvHgY5AA	TRQX

HSBC Bank plc	24/03/2025	12	5,128.00	12:21:27	032410910021999	AQXE
HSBC Bank plc	24/03/2025	11	5,126.00	12:22:09	1200017AX	CHIX
HSBC Bank plc	24/03/2025	17	5,126.00	12:22:09	020000ROQ	BATE
HSBC Bank plc	24/03/2025	12	5,126.00	12:22:09	E0MSOVHgY7Ke	TRQX
HSBC Bank plc	24/03/2025	12	5,126.00	12:22:09	R4EXHCFUJU	XLON
HSBC Bank plc	24/03/2025	13	5,126.00	12:22:09	032410910022032	AQXE
HSBC Bank plc	24/03/2025	18	5,126.00	12:22:29	020000RPZ	BATE
HSBC Bank plc	24/03/2025	11	5,126.00	12:22:29	1200017CB	CHIX
HSBC Bank plc	24/03/2025	10	5,126.00	12:22:29	R4EXHCFUJ4	XLON
HSBC Bank plc	24/03/2025	6	5,126.00	12:22:29	E0MSOVHgY8Oj	TRQX
HSBC Bank plc	24/03/2025	6	5,126.00	12:22:29	E0MSOVHgY8Oj	TRQX
HSBC Bank plc	24/03/2025	12	5,126.00	12:23:25	E0MSOVHgYBQc	TRQX
HSBC Bank plc	24/03/2025	61	5,128.00	12:23:49	R4EXHCFUNJ	XLON
HSBC Bank plc	24/03/2025	59	5,128.00	12:23:49	R4EXHCFUNK	XLON
HSBC Bank plc	24/03/2025	54	5,128.00	12:24:47	R4EXHCFUOC	XLON
HSBC Bank plc	24/03/2025	5	5,128.00	12:24:47	R4EXHCFUOC	XLON
HSBC Bank plc	24/03/2025	58	5,128.00	12:24:47	1200017JO	CHIX
HSBC Bank plc	24/03/2025	5	5,128.00	12:24:47	1200017JO	CHIX
HSBC Bank plc	24/03/2025	59	5,128.00	12:26:16	032410910022286	AQXE
HSBC Bank plc	24/03/2025	47	5,128.00	12:26:16	032410910022287	AQXE
HSBC Bank plc	24/03/2025	15	5,128.00	12:26:16	E0MSOVHgY LH0	TRQX
HSBC Bank plc	24/03/2025	10	5,126.00	12:26:26	032410910022295	AQXE
HSBC Bank plc	24/03/2025	10	5,126.00	12:26:26	032410910022296	AQXE
HSBC Bank plc	24/03/2025	9	5,126.00	12:27:25	1200017TU	CHIX
HSBC Bank plc	24/03/2025	9	5,126.00	12:27:25	1200017TV	CHIX
HSBC Bank plc	24/03/2025	11	5,126.00	12:27:25	020000S43	BATE
HSBC Bank plc	24/03/2025	11	5,126.00	12:27:25	020000S44	BATE
HSBC Bank plc	24/03/2025	8	5,126.00	12:27:25	R4EXHCFUTG	XLON
HSBC Bank plc	24/03/2025	14	5,126.00	12:27:25	E0MSOVHgYOHj	TRQX
HSBC Bank plc	24/03/2025	13	5,126.00	12:27:25	E0MSOVHgYOHl	TRQX
HSBC Bank plc	24/03/2025	8	5,126.00	12:27:25	R4EXHCFUTH	XLON
HSBC Bank plc	24/03/2025	9	5,126.00	12:27:25	032410910022355	AQXE
HSBC Bank plc	24/03/2025	9	5,126.00	12:27:25	032410910022356	AQXE
HSBC Bank plc	24/03/2025	19	5,124.00	12:27:27	020000S49	BATE
HSBC Bank plc	24/03/2025	11	5,124.00	12:27:27	1200017UC	CHIX
HSBC Bank plc	24/03/2025	10	5,124.00	12:27:27	R4EXHCFUTK	XLON
HSBC Bank plc	24/03/2025	12	5,124.00	12:27:27	E0MSOVHgYORW	TRQX
HSBC Bank plc	24/03/2025	10	5,124.00	12:27:27	032410910022363	AQXE
HSBC Bank plc	24/03/2025	12	5,124.00	12:28:27	12000180N	CHIX
HSBC Bank plc	24/03/2025	12	5,124.00	12:28:27	020000S94	BATE
HSBC Bank plc	24/03/2025	12	5,124.00	12:28:27	R4EXHCFUV2	XLON
HSBC Bank plc	24/03/2025	15	5,124.00	12:28:27	E0MSOVHgYR7I	TRQX
HSBC Bank plc	24/03/2025	12	5,124.00	12:28:27	032410910022422	AQXE
HSBC Bank plc	24/03/2025	76	5,128.00	12:30:42	12000188P	CHIX
HSBC Bank plc	24/03/2025	10	5,126.00	12:31:26	032410910022605	AQXE
HSBC Bank plc	24/03/2025	10	5,126.00	12:31:26	032410910022606	AQXE
HSBC Bank plc	24/03/2025	47	5,128.00	12:33:00	032410910022715	AQXE
HSBC Bank plc	24/03/2025	17	5,128.00	12:33:00	032410910022715	AQXE
HSBC Bank plc	24/03/2025	63	5,128.00	12:33:00	032410910022717	AQXE
HSBC Bank plc	24/03/2025	50	5,128.00	12:33:03	R4EXHCFU33	XLON
HSBC Bank plc	24/03/2025	13	5,128.00	12:33:03	R4EXHCFU33	XLON
HSBC Bank plc	24/03/2025	30	5,128.00	12:33:03	R4EXHCFU35	XLON
HSBC Bank plc	24/03/2025	32	5,128.00	12:33:03	R4EXHCFU35	XLON
HSBC Bank plc	24/03/2025	59	5,128.00	12:33:03	032410910022720	AQXE
HSBC Bank plc	24/03/2025	2	5,128.00	12:33:03	032410910022720	AQXE
HSBC Bank plc	24/03/2025	10	5,126.00	12:33:07	1200018GP	CHIX
HSBC Bank plc	24/03/2025	10	5,126.00	12:33:07	1200018GQ	CHIX
HSBC Bank plc	24/03/2025	16	5,126.00	12:33:07	020000SL5	BATE
HSBC Bank plc	24/03/2025	9	5,126.00	12:33:07	R4EXHCFU4M	XLON
HSBC Bank plc	24/03/2025	8	5,126.00	12:33:07	E0MSOVHgYeg8	TRQX
HSBC Bank plc	24/03/2025	7	5,126.00	12:33:07	E0MSOVHgYegA	TRQX
HSBC Bank plc	24/03/2025	9	5,126.00	12:33:07	R4EXHCFU4N	XLON
HSBC Bank plc	24/03/2025	15	5,126.00	12:33:07	020000SL6	BATE
HSBC Bank plc	24/03/2025	10	5,126.00	12:33:07	032410910022729	AQXE
HSBC Bank plc	24/03/2025	10	5,126.00	12:33:07	032410910022730	AQXE
HSBC Bank plc	24/03/2025	14	5,124.00	12:34:25	020000SRQ	BATE
HSBC Bank plc	24/03/2025	10	5,124.00	12:34:25	1200018QP	CHIX
HSBC Bank plc	24/03/2025	17	5,124.00	12:34:25	E0MSOVHgYK50	TRQX
HSBC Bank plc	24/03/2025	11	5,124.00	12:34:25	R4EXHCFUB4	XLON
HSBC Bank plc	24/03/2025	12	5,124.00	12:34:25	032410910022839	AQXE
HSBC Bank plc	24/03/2025	16	5,124.00	12:36:26	020000SWZ	BATE
HSBC Bank plc	24/03/2025	8	5,124.00	12:36:26	020000SX0	BATE
HSBC Bank plc	24/03/2025	9	5,124.00	12:36:26	020000SX0	BATE
HSBC Bank plc	24/03/2025	10	5,124.00	12:36:26	032410910023016	AQXE
HSBC Bank plc	24/03/2025	10	5,124.00	12:36:26	032410910023017	AQXE

HSBC Bank plc	24/03/2025	11	5,124.00	12:36:35	1200018Y8	CHIX
HSBC Bank plc	24/03/2025	11	5,124.00	12:36:35	1200018Y9	CHIX
HSBC Bank plc	24/03/2025	14	5,124.00	12:36:35	E0MSOvHgYsRu	TRQX
HSBC Bank plc	24/03/2025	10	5,124.00	12:36:35	R4EXHCFVHO	XLON
HSBC Bank plc	24/03/2025	13	5,124.00	12:36:35	E0MSOvHgYsRw	TRQX
HSBC Bank plc	24/03/2025	10	5,124.00	12:36:35	R4EXHCFVHP	XLON
HSBC Bank plc	24/03/2025	57	5,124.00	12:37:48	R4EXHCFVLK	XLON
HSBC Bank plc	24/03/2025	2	5,124.00	12:37:48	R4EXHCFVLK	XLON
HSBC Bank plc	24/03/2025	12	5,126.00	12:37:57	020000T1N	BATE
HSBC Bank plc	24/03/2025	16	5,126.00	12:37:57	12000193G	CHIX
HSBC Bank plc	24/03/2025	16	5,126.00	12:37:57	12000193H	CHIX
HSBC Bank plc	24/03/2025	11	5,126.00	12:37:57	020000T1O	BATE
HSBC Bank plc	24/03/2025	19	5,126.00	12:37:57	R4EXHCFVNN	XLON
HSBC Bank plc	24/03/2025	16	5,126.00	12:37:57	R4EXHCFVNO	XLON
HSBC Bank plc	24/03/2025	17	5,126.00	12:37:57	032410910023112	AQXE
HSBC Bank plc	24/03/2025	18	5,126.00	12:37:57	032410910023113	AQXE
HSBC Bank plc	24/03/2025	1	5,126.00	12:38:25	020000T33	BATE
HSBC Bank plc	24/03/2025	37	5,126.00	12:38:25	020000T33	BATE
HSBC Bank plc	24/03/2025	44	5,126.00	12:38:25	12000194E	CHIX
HSBC Bank plc	24/03/2025	32	5,126.00	12:38:25	R4EXHCFVOI	XLON
HSBC Bank plc	24/03/2025	42	5,126.00	12:38:25	032410910023146	AQXE
HSBC Bank plc	24/03/2025	28	5,124.00	12:38:49	12000195L	CHIX
HSBC Bank plc	24/03/2025	32	5,124.00	12:38:49	020000T3Y	BATE
HSBC Bank plc	24/03/2025	26	5,124.00	12:38:49	R4EXHCFVO6	XLON
HSBC Bank plc	24/03/2025	42	5,124.00	12:38:49	E0MSOvHgYzvL	TRQX
HSBC Bank plc	24/03/2025	8	5,124.00	12:38:49	032410910023177	AQXE
HSBC Bank plc	24/03/2025	8	5,124.00	12:39:09	12000196V	CHIX
HSBC Bank plc	24/03/2025	10	5,124.00	12:39:09	E0MSOvHgZ123	TRQX
HSBC Bank plc	24/03/2025	17	5,122.00	12:39:27	120001990	CHIX
HSBC Bank plc	24/03/2025	18	5,122.00	12:39:27	020000T6C	BATE
HSBC Bank plc	24/03/2025	24	5,122.00	12:39:27	E0MSOvHgZ2LI	TRQX
HSBC Bank plc	24/03/2025	15	5,122.00	12:39:27	R4EXHCFVPW	XLON
HSBC Bank plc	24/03/2025	17	5,122.00	12:39:27	032410910023228	AQXE
HSBC Bank plc	24/03/2025	90	5,124.00	12:40:13	R4EXHCFVQT	XLON
HSBC Bank plc	24/03/2025	23	5,124.00	12:40:25	1200019BO	CHIX
HSBC Bank plc	24/03/2025	23	5,124.00	12:40:25	020000T89	BATE
HSBC Bank plc	24/03/2025	23	5,124.00	12:40:25	R4EXHCFVRU	XLON
HSBC Bank plc	24/03/2025	16	5,124.00	12:40:25	E0MSOvHgZ5a5	TRQX
HSBC Bank plc	24/03/2025	11	5,124.00	12:40:25	E0MSOvHgZ5a5	TRQX
HSBC Bank plc	24/03/2025	23	5,124.00	12:40:25	032410910023297	AQXE
HSBC Bank plc	24/03/2025	25	5,124.00	12:41:07	1200019I7	CHIX
HSBC Bank plc	24/03/2025	13	5,124.00	12:41:07	1200019I9	CHIX
HSBC Bank plc	24/03/2025	29	5,124.00	12:41:07	020000TBW	BATE
HSBC Bank plc	24/03/2025	22	5,124.00	12:41:07	R4EXHCFVT9	XLON
HSBC Bank plc	24/03/2025	19	5,124.00	12:41:07	E0MSOvHgZ8fO	TRQX
HSBC Bank plc	24/03/2025	1	5,124.00	12:41:07	E0MSOvHgZ8fQ	TRQX
HSBC Bank plc	24/03/2025	12	5,124.00	12:41:07	R4EXHCFVTA	XLON
HSBC Bank plc	24/03/2025	15	5,124.00	12:41:07	020000TBX	BATE
HSBC Bank plc	24/03/2025	25	5,124.00	12:41:07	032410910023362	AQXE
HSBC Bank plc	24/03/2025	13	5,124.00	12:41:07	032410910023363	AQXE
HSBC Bank plc	24/03/2025	8	5,124.00	12:41:13	1200019J6	CHIX
HSBC Bank plc	24/03/2025	10	5,118.00	12:42:25	1200019P7	CHIX
HSBC Bank plc	24/03/2025	10	5,118.00	12:42:25	1200019P8	CHIX
HSBC Bank plc	24/03/2025	10	5,118.00	12:42:25	R4EXHCFVX6	XLON
HSBC Bank plc	24/03/2025	10	5,118.00	12:42:25	R4EXHCFVX7	XLON
HSBC Bank plc	24/03/2025	9	5,118.00	12:42:25	032410910023450	AQXE
HSBC Bank plc	24/03/2025	10	5,118.00	12:42:25	032410910023451	AQXE
HSBC Bank plc	24/03/2025	17	5,118.00	12:42:25	020000TGA	BATE
HSBC Bank plc	24/03/2025	14	5,118.00	12:42:25	020000TGB	BATE
HSBC Bank plc	24/03/2025	15	5,118.00	12:42:25	E0MSOvHgZD9o	TRQX
HSBC Bank plc	24/03/2025	17	5,118.00	12:42:25	E0MSOvHgZD9q	TRQX
HSBC Bank plc	24/03/2025	17	5,122.00	12:43:04	1200019SM	CHIX
HSBC Bank plc	24/03/2025	20	5,122.00	12:43:04	020000TIS	BATE
HSBC Bank plc	24/03/2025	12	5,122.00	12:43:04	R4EXHCFVZ9	XLON
HSBC Bank plc	24/03/2025	15	5,122.00	12:43:04	E0MSOvHgZFde	TRQX
HSBC Bank plc	24/03/2025	13	5,120.00	12:44:24	1200019YZ	CHIX
HSBC Bank plc	24/03/2025	12	5,120.00	12:44:24	1200019Z0	CHIX
HSBC Bank plc	24/03/2025	16	5,120.00	12:44:24	020000TNQ	BATE
HSBC Bank plc	24/03/2025	12	5,120.00	12:44:24	R4EXHCFV4X	XLON
HSBC Bank plc	24/03/2025	12	5,120.00	12:44:24	E0MSOvHgZKgz	TRQX
HSBC Bank plc	24/03/2025	11	5,120.00	12:44:24	E0MSOvHgZKh1	TRQX
HSBC Bank plc	24/03/2025	10	5,120.00	12:44:24	R4EXHCFV4Z	XLON
HSBC Bank plc	24/03/2025	11	5,120.00	12:44:24	020000TNR	BATE
HSBC Bank plc	24/03/2025	12	5,120.00	12:44:25	032410910023611	AQXE
HSBC Bank plc	24/03/2025	15	5,120.00	12:44:25	032410910023612	AQXE

HSBC Bank plc	24/03/2025	11	5,120.00	12:44:53	R4EXHCFV4A	XLON
HSBC Bank plc	24/03/2025	12	5,120.00	12:44:53	E0MSOvHgZMQR	TRQX
HSBC Bank plc	24/03/2025	12	5,120.00	12:44:53	032410910023637	AQXE
HSBC Bank plc	24/03/2025	14	5,120.00	12:44:53	020000TOX	BATE
HSBC Bank plc	24/03/2025	12	5,120.00	12:44:53	120001A0H	CHIX
HSBC Bank plc	24/03/2025	20	5,122.00	12:46:28	120001AAU	CHIX
HSBC Bank plc	24/03/2025	43	5,122.00	12:46:28	120001AAU	CHIX
HSBC Bank plc	24/03/2025	15	5,122.00	12:47:26	032410910023838	AQXE
HSBC Bank plc	24/03/2025	10	5,122.00	12:47:26	032410910023839	AQXE
HSBC Bank plc	24/03/2025	7	5,122.00	12:47:40	120001AGO	CHIX
HSBC Bank plc	24/03/2025	9	5,122.00	12:47:40	020000U0R	BATE
HSBC Bank plc	24/03/2025	11	5,122.00	12:47:40	020000U0S	BATE
HSBC Bank plc	24/03/2025	8	5,122.00	12:47:40	120001AG1	CHIX
HSBC Bank plc	24/03/2025	9	5,122.00	12:47:40	E0MSOvHgZYc8	TRQX
HSBC Bank plc	24/03/2025	7	5,122.00	12:47:40	R4EXHCFWGG	XLON
HSBC Bank plc	24/03/2025	11	5,122.00	12:47:40	E0MSOvHgZYcA	TRQX
HSBC Bank plc	24/03/2025	9	5,122.00	12:47:40	R4EXHCFWGH	XLON
HSBC Bank plc	24/03/2025	13	5,122.00	12:47:40	R4EXHCFWGI	XLON
HSBC Bank plc	24/03/2025	12	5,122.00	12:47:40	R4EXHCFWJ	XLON
HSBC Bank plc	24/03/2025	64	5,122.00	12:48:02	R4EXHCFWHJ	XLON
HSBC Bank plc	24/03/2025	45	5,122.00	12:48:02	R4EXHCFWHK	XLON
HSBC Bank plc	24/03/2025	15	5,122.00	12:48:02	120001AGY	CHIX
HSBC Bank plc	24/03/2025	4	5,122.00	12:48:02	120001AGZ	CHIX
HSBC Bank plc	24/03/2025	10	5,122.00	12:48:02	032410910023883	AQXE
HSBC Bank plc	24/03/2025	31	5,120.00	12:48:25	020000U1W	BATE
HSBC Bank plc	24/03/2025	27	5,120.00	12:48:25	020000U1X	BATE
HSBC Bank plc	24/03/2025	14	5,120.00	12:48:25	120001AHG	CHIX
HSBC Bank plc	24/03/2025	13	5,120.00	12:48:25	120001AHH	CHIX
HSBC Bank plc	24/03/2025	11	5,120.00	12:48:25	E0MSOvHgZb3U	TRQX
HSBC Bank plc	24/03/2025	11	5,120.00	12:48:25	E0MSOvHgZb3W	TRQX
HSBC Bank plc	24/03/2025	20	5,120.00	12:48:25	R4EXHCFWJ4	XLON
HSBC Bank plc	24/03/2025	19	5,120.00	12:48:25	R4EXHCFWJ5	XLON
HSBC Bank plc	24/03/2025	20	5,120.00	12:48:25	032410910023904	AQXE
HSBC Bank plc	24/03/2025	19	5,120.00	12:48:25	032410910023905	AQXE
HSBC Bank plc	24/03/2025	13	5,124.00	12:50:21	120001AVF	CHIX
HSBC Bank plc	24/03/2025	17	5,124.00	12:50:21	120001AVG	CHIX
HSBC Bank plc	24/03/2025	12	5,124.00	12:50:21	020000UAW	BATE
HSBC Bank plc	24/03/2025	13	5,124.00	12:50:21	E0MSOvHgZi4l	TRQX
HSBC Bank plc	24/03/2025	11	5,124.00	12:50:21	R4EXHCFWTR	XLON
HSBC Bank plc	24/03/2025	11	5,124.00	12:50:21	E0MSOvHgZi4n	TRQX
HSBC Bank plc	24/03/2025	11	5,124.00	12:50:21	R4EXHCFWTS	XLON
HSBC Bank plc	24/03/2025	11	5,124.00	12:50:21	020000UAX	BATE
HSBC Bank plc	24/03/2025	15	5,124.00	12:50:21	032410910024065	AQXE
HSBC Bank plc	24/03/2025	11	5,124.00	12:50:21	032410910024066	AQXE
HSBC Bank plc	24/03/2025	12	5,122.00	12:51:27	032410910024149	AQXE
HSBC Bank plc	24/03/2025	8	5,124.00	12:52:25	020000UGB	BATE
HSBC Bank plc	24/03/2025	11	5,126.00	12:55:25	032410910024457	AQXE
HSBC Bank plc	24/03/2025	8	5,126.00	12:55:25	032410910024458	AQXE
HSBC Bank plc	24/03/2025	18	5,126.00	12:55:25	020000UOE	BATE
HSBC Bank plc	24/03/2025	14	5,126.00	12:55:25	120001BDL	CHIX
HSBC Bank plc	24/03/2025	13	5,126.00	12:55:25	020000UOF	BATE
HSBC Bank plc	24/03/2025	10	5,126.00	12:55:25	120001BDM	CHIX
HSBC Bank plc	24/03/2025	11	5,126.00	12:55:25	E0MSOvHgZyeS	TRQX
HSBC Bank plc	24/03/2025	9	5,126.00	12:55:25	R4EXHCFW4R	XLON
HSBC Bank plc	24/03/2025	8	5,126.00	12:55:25	E0MSOvHgZyeU	TRQX
HSBC Bank plc	24/03/2025	91	5,126.00	12:55:25	R4EXHCFW4U	XLON
HSBC Bank plc	24/03/2025	4	5,126.00	12:55:25	120001BDO	CHIX
HSBC Bank plc	24/03/2025	17	5,126.00	12:55:26	032410910024459	AQXE
HSBC Bank plc	24/03/2025	18	5,126.00	12:55:26	032410910024460	AQXE
HSBC Bank plc	24/03/2025	17	5,126.00	12:55:30	120001BDQ	CHIX
HSBC Bank plc	24/03/2025	19	5,126.00	12:55:30	120001BDR	CHIX
HSBC Bank plc	24/03/2025	15	5,126.00	12:55:30	R4EXHCFW44	XLON
HSBC Bank plc	24/03/2025	17	5,126.00	12:55:30	R4EXHCFW45	XLON
HSBC Bank plc	24/03/2025	20	5,126.00	12:55:30	020000UOJ	BATE
HSBC Bank plc	24/03/2025	22	5,126.00	12:55:30	020000UOK	BATE
HSBC Bank plc	24/03/2025	23	5,126.00	12:55:30	E0MSOvHgZyup	TRQX
HSBC Bank plc	24/03/2025	20	5,126.00	12:55:30	E0MSOvHgZyur	TRQX
HSBC Bank plc	24/03/2025	24	5,124.00	12:56:26	032410910024555	AQXE
HSBC Bank plc	24/03/2025	12	5,124.00	12:57:26	032410910024639	AQXE
HSBC Bank plc	24/03/2025	10	5,126.00	12:58:00	032410910024669	AQXE
HSBC Bank plc	24/03/2025	67	5,126.00	12:58:00	032410910024669	AQXE
HSBC Bank plc	24/03/2025	12	5,126.00	12:58:00	032410910024669	AQXE
HSBC Bank plc	24/03/2025	61	5,126.00	12:58:00	R4EXHCFW98	XLON
HSBC Bank plc	24/03/2025	15	5,124.00	12:59:26	R4EXHCFWCF	XLON
HSBC Bank plc	24/03/2025	9	5,124.00	12:59:26	R4EXHCFWDG	XLON

HSBC Bank plc	24/03/2025	14	5,124.00	13:00:25	032410910024884	AQXE
HSBC Bank plc	24/03/2025	9	5,124.00	13:00:25	032410910024885	AQXE
HSBC Bank plc	24/03/2025	13	5,124.00	13:00:25	120001BZN	CHIX
HSBC Bank plc	24/03/2025	8	5,124.00	13:00:25	120001BZO	CHIX
HSBC Bank plc	24/03/2025	21	5,124.00	13:00:25	020000V3T	BATE
HSBC Bank plc	24/03/2025	14	5,124.00	13:00:25	020000V3U	BATE
HSBC Bank plc	24/03/2025	17	5,124.00	13:00:25	E0MSOvHgaIgv	TRQX
HSBC Bank plc	24/03/2025	13	5,124.00	13:00:25	R4EXHCFXGB	XLON
HSBC Bank plc	24/03/2025	11	5,124.00	13:00:25	E0MSOvHgaIgx	TRQX
HSBC Bank plc	24/03/2025	8	5,124.00	13:00:25	R4EXHCFXGC	XLON
HSBC Bank plc	24/03/2025	17	5,124.00	13:01:18	120001C3Z	CHIX
HSBC Bank plc	24/03/2025	16	5,124.00	13:01:18	120001C40	CHIX
HSBC Bank plc	24/03/2025	7	5,124.00	13:01:18	R4EXHCFXIY	XLON
HSBC Bank plc	24/03/2025	8	5,124.00	13:01:18	R4EXHCFXIZ	XLON
HSBC Bank plc	24/03/2025	12	5,124.00	13:01:25	032410910024986	AQXE
HSBC Bank plc	24/03/2025	14	5,124.00	13:01:25	032410910024987	AQXE
HSBC Bank plc	24/03/2025	10	5,124.00	13:01:25	020000V76	BATE
HSBC Bank plc	24/03/2025	12	5,124.00	13:01:25	020000V77	BATE
HSBC Bank plc	24/03/2025	12	5,124.00	13:01:25	E0MSOvHgaNOw	TRQX
HSBC Bank plc	24/03/2025	10	5,124.00	13:01:25	E0MSOvHgaNOy	TRQX
HSBC Bank plc	24/03/2025	4	5,124.00	13:02:06	120001C6P	CHIX
HSBC Bank plc	24/03/2025	11	5,124.00	13:02:06	120001C6S	CHIX
HSBC Bank plc	24/03/2025	10	5,124.00	13:02:26	120001C83	CHIX
HSBC Bank plc	24/03/2025	12	5,124.00	13:02:27	020000V9C	BATE
HSBC Bank plc	24/03/2025	19	5,124.00	13:02:27	020000V9D	BATE
HSBC Bank plc	24/03/2025	19	5,124.00	13:02:27	120001C84	CHIX
HSBC Bank plc	24/03/2025	10	5,124.00	13:02:27	E0MSOvHgaR9q	TRQX
HSBC Bank plc	24/03/2025	10	5,124.00	13:02:27	R4EXHCFXJR	XLON
HSBC Bank plc	24/03/2025	19	5,124.00	13:02:27	E0MSOvHgaR9s	TRQX
HSBC Bank plc	24/03/2025	20	5,124.00	13:02:27	R4EXHCFXJS	XLON
HSBC Bank plc	24/03/2025	10	5,124.00	13:02:27	032410910025070	AQXE
HSBC Bank plc	24/03/2025	19	5,124.00	13:02:27	032410910025071	AQXE
HSBC Bank plc	24/03/2025	64	5,124.00	13:02:27	R4EXHCFXJW	XLON
HSBC Bank plc	24/03/2025	13	5,124.00	13:02:27	032410910025073	AQXE
HSBC Bank plc	24/03/2025	17	5,124.00	13:02:27	120001C88	CHIX
HSBC Bank plc	24/03/2025	61	5,124.00	13:02:27	120001C89	CHIX
HSBC Bank plc	24/03/2025	18	5,124.00	13:02:29	032410910025075	AQXE
HSBC Bank plc	24/03/2025	8	5,124.00	13:02:29	032410910025076	AQXE
HSBC Bank plc	24/03/2025	17	5,126.00	13:03:26	120001CDB	CHIX
HSBC Bank plc	24/03/2025	12	5,126.00	13:03:26	120001CDB	CHIX
HSBC Bank plc	24/03/2025	3	5,126.00	13:03:26	E0MSOvHgaUnG	TRQX
HSBC Bank plc	24/03/2025	16	5,126.00	13:03:26	020000VDH	BATE
HSBC Bank plc	24/03/2025	14	5,126.00	13:03:26	120001CDG	CHIX
HSBC Bank plc	24/03/2025	16	5,126.00	13:03:26	E0MSOvHgaUob	TRQX
HSBC Bank plc	24/03/2025	14	5,126.00	13:03:26	R4EXHCFXM8	XLON
HSBC Bank plc	24/03/2025	18	5,126.00	13:03:26	032410910025155	AQXE
HSBC Bank plc	24/03/2025	37	5,126.00	13:03:26	120001CDH	CHIX
HSBC Bank plc	24/03/2025	42	5,126.00	13:03:26	120001CDH	CHIX
HSBC Bank plc	24/03/2025	8	5,126.00	13:03:26	R4EXHCFXMC	XLON
HSBC Bank plc	24/03/2025	35	5,130.00	13:04:12	020000VGB	BATE
HSBC Bank plc	24/03/2025	17	5,128.00	13:04:12	120001CHX	CHIX
HSBC Bank plc	24/03/2025	1	5,130.00	13:04:12	020000VGB	BATE
HSBC Bank plc	24/03/2025	18	5,128.00	13:04:12	120001CHY	CHIX
HSBC Bank plc	24/03/2025	20	5,128.00	13:04:12	E0MSOvHgaYGD	TRQX
HSBC Bank plc	24/03/2025	16	5,128.00	13:04:12	R4EXHCFXP9	XLON
HSBC Bank plc	24/03/2025	20	5,128.00	13:04:12	E0MSOvHgaYGF	TRQX
HSBC Bank plc	24/03/2025	17	5,128.00	13:04:12	R4EXHCFXPA	XLON
HSBC Bank plc	24/03/2025	24	5,128.00	13:04:12	020000VGD	BATE
HSBC Bank plc	24/03/2025	22	5,128.00	13:04:12	020000VGE	BATE
HSBC Bank plc	24/03/2025	35	5,130.00	13:04:12	020000VGF	BATE
HSBC Bank plc	24/03/2025	19	5,130.00	13:04:12	020000VGF	BATE
HSBC Bank plc	24/03/2025	9	5,130.00	13:04:12	020000VGF	BATE
HSBC Bank plc	24/03/2025	16	5,128.00	13:04:13	032410910025230	AQXE
HSBC Bank plc	24/03/2025	16	5,128.00	13:04:13	032410910025231	AQXE
HSBC Bank plc	24/03/2025	12	5,132.00	13:06:26	020000VMK	BATE
HSBC Bank plc	24/03/2025	12	5,132.00	13:06:26	120001CQZ	CHIX
HSBC Bank plc	24/03/2025	4	5,132.00	13:06:26	R4EXHCFXUJ	XLON
HSBC Bank plc	24/03/2025	14	5,132.00	13:06:26	032410910025406	AQXE
HSBC Bank plc	24/03/2025	11	5,132.00	13:06:43	020000VO4	BATE
HSBC Bank plc	24/03/2025	9	5,132.00	13:07:26	020000VPS	BATE
HSBC Bank plc	24/03/2025	10	5,132.00	13:07:26	032410910025443	AQXE
HSBC Bank plc	24/03/2025	12	5,132.00	13:07:26	032410910025444	AQXE
HSBC Bank plc	24/03/2025	9	5,132.00	13:07:52	020000VR9	BATE
HSBC Bank plc	24/03/2025	12	5,132.00	13:07:52	120001CW3	CHIX
HSBC Bank plc	24/03/2025	9	5,132.00	13:07:52	E0MSOvHgakVX	TRQX

HSBC Bank plc	24/03/2025	9	5,132.00	13:07:52	E0MSOvHgakVZ	TRQX
HSBC Bank plc	24/03/2025	6	5,132.00	13:08:25	120001CY0	CHIX
HSBC Bank plc	24/03/2025	5	5,132.00	13:08:25	120001CY0	CHIX
HSBC Bank plc	24/03/2025	11	5,132.00	13:08:25	020000VSD	BATE
HSBC Bank plc	24/03/2025	12	5,132.00	13:08:25	020000VSE	BATE
HSBC Bank plc	24/03/2025	12	5,132.00	13:08:25	120001CY2	CHIX
HSBC Bank plc	24/03/2025	16	5,132.00	13:08:25	E0MSOvHgamC1	TRQX
HSBC Bank plc	24/03/2025	11	5,132.00	13:08:25	R4EXHCFXY4	XLON
HSBC Bank plc	24/03/2025	12	5,132.00	13:08:25	E0MSOvHgamC3	TRQX
HSBC Bank plc	24/03/2025	15	5,132.00	13:08:25	R4EXHCFXY5	XLON
HSBC Bank plc	24/03/2025	11	5,132.00	13:08:25	R4EXHCFXY6	XLON
HSBC Bank plc	24/03/2025	12	5,132.00	13:08:25	R4EXHCFXY7	XLON
HSBC Bank plc	24/03/2025	10	5,130.00	13:09:33	120001D2E	CHIX
HSBC Bank plc	24/03/2025	11	5,130.00	13:09:33	020000VV3	BATE
HSBC Bank plc	24/03/2025	12	5,130.00	13:09:33	020000VV4	BATE
HSBC Bank plc	24/03/2025	12	5,130.00	13:09:33	120001D2G	CHIX
HSBC Bank plc	24/03/2025	18	5,130.00	13:09:33	E0MSOvHgaq5E	TRQX
HSBC Bank plc	24/03/2025	11	5,130.00	13:09:33	R4EXHCFX0L	XLON
HSBC Bank plc	24/03/2025	16	5,130.00	13:09:33	E0MSOvHgaq5G	TRQX
HSBC Bank plc	24/03/2025	12	5,130.00	13:09:33	R4EXHCFX0N	XLON
HSBC Bank plc	24/03/2025	10	5,130.00	13:09:33	E0MSOvHgaq63	TRQX
HSBC Bank plc	24/03/2025	2	5,130.00	13:09:33	E0MSOvHgaq67	TRQX
HSBC Bank plc	24/03/2025	10	5,130.00	13:09:33	E0MSOvHgaq6j	TRQX
HSBC Bank plc	24/03/2025	61	5,134.00	13:11:11	R4EXHCFX5N	XLON
HSBC Bank plc	24/03/2025	1	5,134.00	13:11:11	R4EXHCFX5O	XLON
HSBC Bank plc	24/03/2025	61	5,134.00	13:11:11	R4EXHCFX5O	XLON
HSBC Bank plc	24/03/2025	48	5,134.00	13:11:11	032410910025678	AQXE
HSBC Bank plc	24/03/2025	13	5,134.00	13:11:11	032410910025678	AQXE
HSBC Bank plc	24/03/2025	63	5,134.00	13:11:55	R4EXHCFX6D	XLON
HSBC Bank plc	24/03/2025	63	5,136.00	13:13:10	R4EXHCFX9Z	XLON
HSBC Bank plc	24/03/2025	60	5,136.00	13:13:10	020000W80	BATE
HSBC Bank plc	24/03/2025	15	5,136.00	13:13:11	020000W84	BATE
HSBC Bank plc	24/03/2025	16	5,136.00	13:13:46	120001DMW	CHIX
HSBC Bank plc	24/03/2025	17	5,136.00	13:13:46	020000WAU	BATE
HSBC Bank plc	24/03/2025	12	5,136.00	13:13:46	R4EXHCFXBL	XLON
HSBC Bank plc	24/03/2025	19	5,136.00	13:13:46	E0MSOvHgb8PU	TRQX
HSBC Bank plc	24/03/2025	21	5,138.00	13:15:25	020000WFS	BATE
HSBC Bank plc	24/03/2025	21	5,138.00	13:15:25	020000WFT	BATE
HSBC Bank plc	24/03/2025	14	5,138.00	13:15:25	120001DUY	CHIX
HSBC Bank plc	24/03/2025	13	5,138.00	13:15:25	R4EXHCFYGO	XLON
HSBC Bank plc	24/03/2025	12	5,138.00	13:15:25	R4EXHCFYGP	XLON
HSBC Bank plc	24/03/2025	14	5,138.00	13:15:25	120001DUZ	CHIX
HSBC Bank plc	24/03/2025	13	5,138.00	13:15:25	020000WFW	BATE
HSBC Bank plc	24/03/2025	11	5,138.00	13:15:25	020000WFX	BATE
HSBC Bank plc	24/03/2025	3	5,138.00	13:15:30	020000WFX	BATE
HSBC Bank plc	24/03/2025	16	5,138.00	13:16:59	120001E2H	CHIX
HSBC Bank plc	24/03/2025	17	5,138.00	13:16:59	120001E2I	CHIX
HSBC Bank plc	24/03/2025	14	5,138.00	13:17:03	R4EXHCFYKX	XLON
HSBC Bank plc	24/03/2025	14	5,138.00	13:17:03	R4EXHCFYKY	XLON
HSBC Bank plc	24/03/2025	7	5,142.00	13:18:46	120001EAX	CHIX
HSBC Bank plc	24/03/2025	7	5,142.00	13:18:46	120001EAY	CHIX
HSBC Bank plc	24/03/2025	7	5,142.00	13:18:46	R4EXHCFYPL	XLON
HSBC Bank plc	24/03/2025	11	5,142.00	13:18:46	E0MSOvHgbTYv	TRQX
HSBC Bank plc	24/03/2025	11	5,142.00	13:18:46	E0MSOvHgbTYx	TRQX
HSBC Bank plc	24/03/2025	7	5,142.00	13:18:46	R4EXHCFYPM	XLON
HSBC Bank plc	24/03/2025	8	5,142.00	13:18:47	E0MSOvHgbTcN	TRQX
HSBC Bank plc	24/03/2025	7	5,142.00	13:18:47	E0MSOvHgbTcP	TRQX
HSBC Bank plc	24/03/2025	63	5,142.00	13:18:50	032410910026233	AQXE
HSBC Bank plc	24/03/2025	62	5,142.00	13:18:50	R4EXHCFYPT	XLON
HSBC Bank plc	24/03/2025	62	5,142.00	13:18:50	R4EXHCFYPW	XLON
HSBC Bank plc	24/03/2025	152	5,146.00	13:20:38	R4EXHCFYTE	XLON
HSBC Bank plc	24/03/2025	75	5,146.00	13:20:38	R4EXHCFYTF	XLON
HSBC Bank plc	24/03/2025	66	5,146.00	13:20:38	R4EXHCFYTF	XLON
HSBC Bank plc	24/03/2025	20	5,146.00	13:20:38	R4EXHCFYTF	XLON
HSBC Bank plc	24/03/2025	44	5,146.00	13:21:08	R4EXHCFYVS	XLON
HSBC Bank plc	24/03/2025	16	5,146.00	13:21:08	R4EXHCFYVS	XLON
HSBC Bank plc	24/03/2025	16	5,146.00	13:22:03	120001EOU	CHIX
HSBC Bank plc	24/03/2025	13	5,146.00	13:22:03	120001EOV	CHIX
HSBC Bank plc	24/03/2025	12	5,146.00	13:22:03	020000WYM	BATE
HSBC Bank plc	24/03/2025	12	5,146.00	13:22:03	E0MSOvHgbg8O	TRQX
HSBC Bank plc	24/03/2025	17	5,146.00	13:22:03	E0MSOvHgbg8Q	TRQX
HSBC Bank plc	24/03/2025	13	5,146.00	13:22:03	020000WYN	BATE
HSBC Bank plc	24/03/2025	9	5,146.00	13:22:03	R4EXHCFYWF	XLON
HSBC Bank plc	24/03/2025	9	5,146.00	13:22:03	R4EXHCFYXG	XLON
HSBC Bank plc	24/03/2025	10	5,146.00	13:22:03	R4EXHCFYXK	XLON

HSBC Bank plc	24/03/2025	10	5,146.00	13:22:03	R4EXHCFYXL	XLON
HSBC Bank plc	24/03/2025	11	5,146.00	13:22:12	R4EXHCFYXV	XLON
HSBC Bank plc	24/03/2025	10	5,146.00	13:22:12	032410910026475	AQXE
HSBC Bank plc	24/03/2025	13	5,146.00	13:22:12	120001EP6	CHIX
HSBC Bank plc	24/03/2025	15	5,146.00	13:22:12	020000WYT	BATE
HSBC Bank plc	24/03/2025	12	5,146.00	13:22:12	E0MSOvHgbghP	TRQX
HSBC Bank plc	24/03/2025	2	5,144.00	13:22:47	020000X0C	BATE
HSBC Bank plc	24/03/2025	9	5,144.00	13:22:47	020000X0C	BATE
HSBC Bank plc	24/03/2025	11	5,144.00	13:22:47	E0MSOvHgbis2	TRQX
HSBC Bank plc	24/03/2025	11	5,144.00	13:22:47	120001EQP	CHIX
HSBC Bank plc	24/03/2025	11	5,144.00	13:22:47	R4EXHCFYY6	XLON
HSBC Bank plc	24/03/2025	15	5,144.00	13:22:47	032410910026508	AQXE
HSBC Bank plc	24/03/2025	12	5,144.00	13:23:33	R4EXHCFY1H	XLON
HSBC Bank plc	24/03/2025	12	5,144.00	13:23:33	120001EV8	CHIX
HSBC Bank plc	24/03/2025	14	5,144.00	13:23:33	020000X44	BATE
HSBC Bank plc	24/03/2025	11	5,144.00	13:23:33	E0MSOvHgbm1V	TRQX
HSBC Bank plc	24/03/2025	12	5,144.00	13:23:33	032410910026584	AQXE
HSBC Bank plc	24/03/2025	1	5,142.00	13:25:26	032410910026754	AQXE
HSBC Bank plc	24/03/2025	8	5,148.00	13:26:17	R4EXHCFY7B	XLON
HSBC Bank plc	24/03/2025	54	5,148.00	13:26:17	R4EXHCFY7B	XLON
HSBC Bank plc	24/03/2025	8	5,148.00	13:26:17	032410910026811	AQXE
HSBC Bank plc	24/03/2025	7	5,148.00	13:26:17	032410910026811	AQXE
HSBC Bank plc	24/03/2025	44	5,148.00	13:26:17	032410910026811	AQXE
HSBC Bank plc	24/03/2025	23	5,148.00	13:27:04	120001FF4	CHIX
HSBC Bank plc	24/03/2025	22	5,148.00	13:27:04	120001FF5	CHIX
HSBC Bank plc	24/03/2025	21	5,148.00	13:27:04	R4EXHCFY9C	XLON
HSBC Bank plc	24/03/2025	19	5,148.00	13:27:04	R4EXHCFY9D	XLON
HSBC Bank plc	24/03/2025	19	5,148.00	13:27:04	032410910026883	AQXE
HSBC Bank plc	24/03/2025	17	5,148.00	13:27:04	032410910026884	AQXE
HSBC Bank plc	24/03/2025	11	5,148.00	13:27:29	R4EXHCFYAW	XLON
HSBC Bank plc	24/03/2025	13	5,148.00	13:29:03	R4EXHCFYCF	XLON
HSBC Bank plc	24/03/2025	13	5,148.00	13:29:03	R4EXHCFYDG	XLON
HSBC Bank plc	24/03/2025	15	5,148.00	13:29:03	120001FKM	CHIX
HSBC Bank plc	24/03/2025	10	5,148.00	13:29:03	120001FKN	CHIX
HSBC Bank plc	24/03/2025	34	5,150.00	13:29:29	R4EXHCFYEV	XLON
HSBC Bank plc	24/03/2025	25	5,150.00	13:29:29	R4EXHCFYEV	XLON
HSBC Bank plc	24/03/2025	39	5,150.00	13:29:29	R4EXHCFYEX	XLON
HSBC Bank plc	24/03/2025	21	5,150.00	13:29:29	R4EXHCFYEX	XLON
HSBC Bank plc	24/03/2025	11	5,148.00	13:29:43	020000XPE	BATE
HSBC Bank plc	24/03/2025	3	5,148.00	13:29:43	020000XPF	BATE
HSBC Bank plc	24/03/2025	10	5,148.00	13:29:43	R4EXHCFYFW	XLON
HSBC Bank plc	24/03/2025	8	5,148.00	13:29:43	R4EXHCFYFX	XLON
HSBC Bank plc	24/03/2025	6	5,148.00	13:29:43	020000XPF	BATE
HSBC Bank plc	24/03/2025	12	5,148.00	13:29:43	E0MSOvHgcBrY	TRQX
HSBC Bank plc	24/03/2025	3	5,148.00	13:29:43	E0MSOvHgcBra	TRQX
HSBC Bank plc	24/03/2025	7	5,148.00	13:29:43	E0MSOvHgcBra	TRQX
HSBC Bank plc	24/03/2025	10	5,146.00	13:30:01	120001FSC	CHIX
HSBC Bank plc	24/03/2025	11	5,146.00	13:30:01	020000XSS	BATE
HSBC Bank plc	24/03/2025	20	5,146.00	13:30:01	E0MSOvHgcE9U	TRQX
HSBC Bank plc	24/03/2025	11	5,146.00	13:30:01	R4EXHCFZJU	XLON
HSBC Bank plc	24/03/2025	11	5,146.00	13:30:01	032410910027150	AQXE
HSBC Bank plc	24/03/2025	29	5,148.00	13:30:26	120001G2M	CHIX
HSBC Bank plc	24/03/2025	32	5,148.00	13:30:26	020000Y0S	BATE
HSBC Bank plc	24/03/2025	26	5,148.00	13:30:26	R4EXHCFZT0	XLON
HSBC Bank plc	24/03/2025	39	5,148.00	13:30:26	E0MSOvHgcJu3	TRQX
HSBC Bank plc	24/03/2025	25	5,148.00	13:30:26	032410910027294	AQXE
HSBC Bank plc	24/03/2025	11	5,150.00	13:31:07	E0MSOvHgcQLo	TRQX
HSBC Bank plc	24/03/2025	14	5,150.00	13:31:07	E0MSOvHgcQLo	TRQX
HSBC Bank plc	24/03/2025	34	5,150.00	13:31:07	E0MSOvHgcQMU	TRQX
HSBC Bank plc	24/03/2025	18	5,152.00	13:31:46	R4EXHCFZ6U	XLON
HSBC Bank plc	24/03/2025	26	5,152.00	13:31:46	R4EXHCFZ6U	XLON
HSBC Bank plc	24/03/2025	35	5,154.00	13:32:05	120001GIP	CHIX
HSBC Bank plc	24/03/2025	86	5,154.00	13:32:05	120001GIQ	CHIX
HSBC Bank plc	24/03/2025	28	5,154.00	13:32:05	R4EXHCFZ9U	XLON
HSBC Bank plc	24/03/2025	35	5,154.00	13:32:05	R4EXHCFZ9V	XLON
HSBC Bank plc	24/03/2025	35	5,154.00	13:32:05	R4EXHCFZ9V	XLON
HSBC Bank plc	24/03/2025	16	5,154.00	13:33:10	020000YKK	BATE
HSBC Bank plc	24/03/2025	10	5,154.00	13:33:10	120001GT5	CHIX
HSBC Bank plc	24/03/2025	12	5,154.00	13:33:10	R4EXHCF0KK	XLON
HSBC Bank plc	24/03/2025	12	5,154.00	13:33:10	E0MSOvHgcife	TRQX
HSBC Bank plc	24/03/2025	9	5,154.00	13:33:10	032410910027889	AQXE
HSBC Bank plc	24/03/2025	8	5,152.00	13:33:23	020000YN5	BATE
HSBC Bank plc	24/03/2025	15	5,152.00	13:33:23	120001GWA	CHIX
HSBC Bank plc	24/03/2025	13	5,152.00	13:33:24	R4EXHCFOMQ	XLON
HSBC Bank plc	24/03/2025	11	5,152.00	13:33:24	E0MSOvHgcckRM	TRQX

HSBC Bank plc	24/03/2025	13	5,152.00	13:33:25	032410910027924	AQXE
HSBC Bank plc	24/03/2025	14	5,152.00	13:34:43	R4EXHCF0UW	XLON
HSBC Bank plc	24/03/2025	50	5,152.00	13:34:43	R4EXHCF0UW	XLON
HSBC Bank plc	24/03/2025	61	5,152.00	13:34:43	R4EXHCF0U3	XLON
HSBC Bank plc	24/03/2025	15	5,152.00	13:35:13	020000YYA	BATE
HSBC Bank plc	24/03/2025	15	5,152.00	13:35:13	020000YYB	BATE
HSBC Bank plc	24/03/2025	10	5,152.00	13:35:13	120001HAU	CHIX
HSBC Bank plc	24/03/2025	10	5,152.00	13:35:13	R4EXHCF0X4	XLON
HSBC Bank plc	24/03/2025	13	5,152.00	13:35:13	E0MSOvHgcy8A	TRQX
HSBC Bank plc	24/03/2025	18	5,152.00	13:35:13	E0MSOvHgcy8C	TRQX
HSBC Bank plc	24/03/2025	10	5,152.00	13:35:13	R4EXHCF0X6	XLON
HSBC Bank plc	24/03/2025	10	5,152.00	13:35:13	120001HAV	CHIX
HSBC Bank plc	24/03/2025	11	5,152.00	13:35:13	032410910028161	AQXE
HSBC Bank plc	24/03/2025	10	5,152.00	13:35:20	032410910028176	AQXE
HSBC Bank plc	24/03/2025	9	5,148.00	13:36:26	032410910028290	AQXE
HSBC Bank plc	24/03/2025	11	5,148.00	13:36:26	032410910028291	AQXE
HSBC Bank plc	24/03/2025	16	5,150.00	13:36:53	020000Z9N	BATE
HSBC Bank plc	24/03/2025	11	5,150.00	13:36:53	120001HP0	CHIX
HSBC Bank plc	24/03/2025	16	5,150.00	13:36:53	020000Z9O	BATE
HSBC Bank plc	24/03/2025	12	5,150.00	13:36:53	120001HP1	CHIX
HSBC Bank plc	24/03/2025	14	5,150.00	13:36:53	E0MSOvHgd9if	TRQX
HSBC Bank plc	24/03/2025	11	5,150.00	13:36:53	R4EXHCF0EB	XLON
HSBC Bank plc	24/03/2025	12	5,150.00	13:36:53	E0MSOvHgd9ih	TRQX
HSBC Bank plc	24/03/2025	10	5,150.00	13:36:53	R4EXHCF0EC	XLON
HSBC Bank plc	24/03/2025	11	5,148.00	13:37:03	020000ZB5	BATE
HSBC Bank plc	24/03/2025	7	5,148.00	13:37:03	120001HQV	CHIX
HSBC Bank plc	24/03/2025	12	5,148.00	13:37:03	R4EXHCF1GR	XLON
HSBC Bank plc	24/03/2025	20	5,148.00	13:37:03	E0MSOvHgdAqj	TRQX
HSBC Bank plc	24/03/2025	12	5,148.00	13:37:19	120001HS5	CHIX
HSBC Bank plc	24/03/2025	18	5,146.00	13:37:25	120001HTB	CHIX
HSBC Bank plc	24/03/2025	17	5,146.00	13:37:25	020000ZDS	BATE
HSBC Bank plc	24/03/2025	28	5,146.00	13:37:25	E0MSOvHgdDXe	TRQX
HSBC Bank plc	24/03/2025	15	5,146.00	13:37:25	R4EXHCF1K4	XLON
HSBC Bank plc	24/03/2025	8	5,146.00	13:37:25	032410910028401	AQXE
HSBC Bank plc	24/03/2025	8	5,146.00	13:37:25	032410910028401	AQXE
HSBC Bank plc	24/03/2025	62	5,146.00	13:38:24	032410910028503	AQXE
HSBC Bank plc	24/03/2025	64	5,146.00	13:38:24	R4EXHCF1P7	XLON
HSBC Bank plc	24/03/2025	16	5,144.00	13:39:20	020000ZMT	BATE
HSBC Bank plc	24/03/2025	13	5,144.00	13:39:20	020000ZMU	BATE
HSBC Bank plc	24/03/2025	18	5,144.00	13:39:20	120001I85	CHIX
HSBC Bank plc	24/03/2025	26	5,144.00	13:39:20	E0MSOvHgdPE5	TRQX
HSBC Bank plc	24/03/2025	18	5,144.00	13:39:20	R4EXHCF1X7	XLON
HSBC Bank plc	24/03/2025	20	5,144.00	13:39:20	E0MSOvHgdPE7	TRQX
HSBC Bank plc	24/03/2025	10	5,144.00	13:39:20	R4EXHCF1X8	XLON
HSBC Bank plc	24/03/2025	9	5,144.00	13:39:20	120001I86	CHIX
HSBC Bank plc	24/03/2025	17	5,144.00	13:39:20	032410910028598	AQXE
HSBC Bank plc	24/03/2025	10	5,144.00	13:39:20	032410910028599	AQXE
HSBC Bank plc	24/03/2025	15	5,144.00	13:40:50	120001I1H	CHIX
HSBC Bank plc	24/03/2025	16	5,144.00	13:40:50	120001I1I	CHIX
HSBC Bank plc	24/03/2025	17	5,144.00	13:40:50	020000ZVU	BATE
HSBC Bank plc	24/03/2025	20	5,144.00	13:40:50	020000ZVV	BATE
HSBC Bank plc	24/03/2025	11	5,144.00	13:40:50	R4EXHCF1BZ	XLON
HSBC Bank plc	24/03/2025	15	5,144.00	13:40:50	E0MSOvHgdY6h	TRQX
HSBC Bank plc	24/03/2025	16	5,144.00	13:40:50	E0MSOvHgdY6j	TRQX
HSBC Bank plc	24/03/2025	12	5,144.00	13:40:50	R4EXHCF1B0	XLON
HSBC Bank plc	24/03/2025	11	5,142.00	13:41:38	120001IM1	CHIX
HSBC Bank plc	24/03/2025	10	5,142.00	13:41:38	120001IM2	CHIX
HSBC Bank plc	24/03/2025	13	5,142.00	13:41:38	E0MSOvHgdcdJ	TRQX
HSBC Bank plc	24/03/2025	18	5,142.00	13:41:38	020000ZYN	BATE
HSBC Bank plc	24/03/2025	11	5,142.00	13:41:38	R4EXHCF2HN	XLON
HSBC Bank plc	24/03/2025	15	5,142.00	13:41:38	E0MSOvHgdcdL	TRQX
HSBC Bank plc	24/03/2025	11	5,142.00	13:41:38	R4EXHCF2HO	XLON
HSBC Bank plc	24/03/2025	18	5,142.00	13:41:38	020000ZYO	BATE
HSBC Bank plc	24/03/2025	11	5,142.00	13:41:38	E0MSOvHgdcdE5	TRQX
HSBC Bank plc	24/03/2025	10	5,142.00	13:41:38	E0MSOvHgdcdE7	TRQX
HSBC Bank plc	24/03/2025	13	5,140.00	13:41:52	120001IP4	CHIX
HSBC Bank plc	24/03/2025	12	5,140.00	13:41:52	02000100J	BATE
HSBC Bank plc	24/03/2025	12	5,140.00	13:41:52	R4EXHCF2MO	XLON
HSBC Bank plc	24/03/2025	12	5,140.00	13:41:52	E0MSOvHgdcdWJ	TRQX
HSBC Bank plc	24/03/2025	12	5,140.00	13:41:52	032410910028836	AQXE
HSBC Bank plc	24/03/2025	10	5,142.00	13:43:25	032410910028960	AQXE
HSBC Bank plc	24/03/2025	12	5,142.00	13:43:25	032410910028961	AQXE
HSBC Bank plc	24/03/2025	7	5,142.00	13:43:25	032410910028961	AQXE
HSBC Bank plc	24/03/2025	10	5,142.00	13:43:25	R4EXHCF2YN	XLON
HSBC Bank plc	24/03/2025	21	5,142.00	13:43:25	R4EXHCF2YO	XLON

HSBC Bank plc	24/03/2025	63	5,144.00	13:44:26	R4EXHCF246	XLON
HSBC Bank plc	24/03/2025	13	5,146.00	13:45:23	120001JIO	CHIX
HSBC Bank plc	24/03/2025	10	5,146.00	13:45:23	120001JIP	CHIX
HSBC Bank plc	24/03/2025	13	5,146.00	13:45:23	0200010LK	BATE
HSBC Bank plc	24/03/2025	13	5,146.00	13:45:23	R4EXHCF2EW	XLON
HSBC Bank plc	24/03/2025	16	5,146.00	13:45:23	E0MSOvHgdwGW	TRQX
HSBC Bank plc	24/03/2025	12	5,146.00	13:45:23	E0MSOvHgdwGY	TRQX
HSBC Bank plc	24/03/2025	10	5,146.00	13:45:23	R4EXHCF2EX	XLON
HSBC Bank plc	24/03/2025	10	5,146.00	13:45:23	0200010LL	BATE
HSBC Bank plc	24/03/2025	26	5,146.00	13:45:50	0200010P9	BATE
HSBC Bank plc	24/03/2025	26	5,146.00	13:45:50	0200010PA	BATE
HSBC Bank plc	24/03/2025	25	5,146.00	13:45:50	120001JPH	CHIX
HSBC Bank plc	24/03/2025	20	5,146.00	13:45:50	R4EXHCF3GH	XLON
HSBC Bank plc	24/03/2025	25	5,146.00	13:45:50	E0MSOvHgdzjb	TRQX
HSBC Bank plc	24/03/2025	25	5,146.00	13:45:50	E0MSOvHgdzjd	TRQX
HSBC Bank plc	24/03/2025	20	5,146.00	13:45:50	R4EXHCF3GI	XLON
HSBC Bank plc	24/03/2025	26	5,146.00	13:45:50	120001JPI	CHIX
HSBC Bank plc	24/03/2025	29	5,146.00	13:45:50	032410910029269	AQXE
HSBC Bank plc	24/03/2025	29	5,146.00	13:45:50	032410910029270	AQXE
HSBC Bank plc	24/03/2025	10	5,146.00	13:46:03	0200010QB	BATE
HSBC Bank plc	24/03/2025	20	5,146.00	13:46:03	0200010QC	BATE
HSBC Bank plc	24/03/2025	16	5,146.00	13:46:03	120001JQS	CHIX
HSBC Bank plc	24/03/2025	14	5,146.00	13:46:03	R4EXHCF3HM	XLON
HSBC Bank plc	24/03/2025	11	5,146.00	13:46:03	E0MSOvHge188	TRQX
HSBC Bank plc	24/03/2025	22	5,146.00	13:46:03	E0MSOvHge18A	TRQX
HSBC Bank plc	24/03/2025	27	5,146.00	13:46:03	R4EXHCF3HN	XLON
HSBC Bank plc	24/03/2025	29	5,146.00	13:46:03	120001JQT	CHIX
HSBC Bank plc	24/03/2025	13	5,146.00	13:46:03	032410910029292	AQXE
HSBC Bank plc	24/03/2025	26	5,146.00	13:46:03	032410910029293	AQXE
HSBC Bank plc	24/03/2025	11	5,138.00	13:47:05	120001JZI	CHIX
HSBC Bank plc	24/03/2025	11	5,138.00	13:47:05	0200010WE	BATE
HSBC Bank plc	24/03/2025	16	5,138.00	13:47:05	E0MSOvHge7Kr	TRQX
HSBC Bank plc	24/03/2025	11	5,138.00	13:47:05	R4EXHCF3Q2	XLON
HSBC Bank plc	24/03/2025	12	5,138.00	13:47:05	032410910029378	AQXE
HSBC Bank plc	24/03/2025	11	5,136.00	13:47:48	120001K3X	CHIX
HSBC Bank plc	24/03/2025	10	5,136.00	13:47:48	R4EXHCF3XS	XLON
HSBC Bank plc	24/03/2025	12	5,136.00	13:47:48	032410910029439	AQXE
HSBC Bank plc	24/03/2025	7	5,136.00	13:48:38	02000112Y	BATE
HSBC Bank plc	24/03/2025	12	5,136.00	13:48:38	02000112Z	BATE
HSBC Bank plc	24/03/2025	10	5,136.00	13:48:38	R4EXHCF31D	XLON
HSBC Bank plc	24/03/2025	7	5,136.00	13:48:38	120001K9I	CHIX
HSBC Bank plc	24/03/2025	8	5,136.00	13:48:38	E0MSOvHgeGgx	TRQX
HSBC Bank plc	24/03/2025	14	5,136.00	13:48:38	E0MSOvHgeGgz	TRQX
HSBC Bank plc	24/03/2025	12	5,136.00	13:48:38	120001K9J	CHIX
HSBC Bank plc	24/03/2025	7	5,136.00	13:48:38	032410910029510	AQXE
HSBC Bank plc	24/03/2025	11	5,136.00	13:48:38	032410910029511	AQXE
HSBC Bank plc	24/03/2025	11	5,134.00	13:48:50	R4EXHCF32P	XLON
HSBC Bank plc	24/03/2025	11	5,134.00	13:48:50	032410910029522	AQXE
HSBC Bank plc	24/03/2025	11	5,134.00	13:49:26	032410910029606	AQXE
HSBC Bank plc	24/03/2025	10	5,134.00	13:49:26	032410910029607	AQXE
HSBC Bank plc	24/03/2025	56	5,136.00	13:49:49	R4EXHCF3BN	XLON
HSBC Bank plc	24/03/2025	4	5,136.00	13:49:49	R4EXHCF3BN	XLON
HSBC Bank plc	24/03/2025	62	5,136.00	13:51:25	032410910029841	AQXE
HSBC Bank plc	24/03/2025	13	5,136.00	13:51:25	032410910029842	AQXE
HSBC Bank plc	24/03/2025	50	5,136.00	13:51:25	R4EXHCF4QT	XLON
HSBC Bank plc	24/03/2025	17	5,140.00	13:53:47	0200011TS	BATE
HSBC Bank plc	24/03/2025	12	5,140.00	13:53:47	0200011TT	BATE
HSBC Bank plc	24/03/2025	11	5,140.00	13:53:47	R4EXHCF4ZV	XLON
HSBC Bank plc	24/03/2025	9	5,140.00	13:53:47	E0MSOvHgelnv	TRQX
HSBC Bank plc	24/03/2025	9	5,140.00	13:53:47	R4EXHCF4ZW	XLON
HSBC Bank plc	24/03/2025	12	5,140.00	13:53:47	032410910030044	AQXE
HSBC Bank plc	24/03/2025	10	5,140.00	13:53:47	032410910030045	AQXE
HSBC Bank plc	24/03/2025	61	5,140.00	13:53:48	R4EXHCF4Z1	XLON
HSBC Bank plc	24/03/2025	28	5,140.00	13:53:48	R4EXHCF4Z1	XLON
HSBC Bank plc	24/03/2025	35	5,140.00	13:53:48	R4EXHCF4Z3	XLON
HSBC Bank plc	24/03/2025	30	5,140.00	13:53:49	R4EXHCF4ZB	XLON
HSBC Bank plc	24/03/2025	43	5,140.00	13:53:49	032410910030053	AQXE
HSBC Bank plc	24/03/2025	21	5,140.00	13:53:49	032410910030053	AQXE
HSBC Bank plc	24/03/2025	27	5,140.00	13:53:49	120001LCX	CHIX
HSBC Bank plc	24/03/2025	63	5,140.00	13:53:50	R4EXHCF4ZE	XLON
HSBC Bank plc	24/03/2025	4	5,140.00	13:53:50	032410910030055	AQXE
HSBC Bank plc	24/03/2025	88	5,140.00	13:53:56	R4EXHCF40A	XLON
HSBC Bank plc	24/03/2025	59	5,140.00	13:53:56	R4EXHCF40B	XLON
HSBC Bank plc	24/03/2025	33	5,140.00	13:53:56	R4EXHCF40B	XLON
HSBC Bank plc	24/03/2025	25	5,138.00	13:54:00	0200011V1	BATE

HSBC Bank plc	24/03/2025	23	5,138.00	13:54:00	0200011V2	BATE
HSBC Bank plc	24/03/2025	15	5,138.00	13:54:00	120001LE0	CHIX
HSBC Bank plc	24/03/2025	15	5,138.00	13:54:00	E0MSOvHgenWh	TRQX
HSBC Bank plc	24/03/2025	20	5,138.00	13:54:00	R4EXHCF41S	XLON
HSBC Bank plc	24/03/2025	15	5,138.00	13:54:00	E0MSOvHgenWj	TRQX
HSBC Bank plc	24/03/2025	20	5,138.00	13:54:00	R4EXHCF41T	XLON
HSBC Bank plc	24/03/2025	15	5,138.00	13:54:00	120001LE1	CHIX
HSBC Bank plc	24/03/2025	16	5,138.00	13:54:00	032410910030071	AQXE
HSBC Bank plc	24/03/2025	16	5,138.00	13:54:00	032410910030072	AQXE
HSBC Bank plc	24/03/2025	3	5,138.00	13:55:23	120001LS2	CHIX
HSBC Bank plc	24/03/2025	59	5,138.00	13:55:23	120001LS2	CHIX
HSBC Bank plc	24/03/2025	2	5,138.00	13:55:23	120001LS4	CHIX
HSBC Bank plc	24/03/2025	57	5,138.00	13:55:23	120001LS4	CHIX
HSBC Bank plc	24/03/2025	59	5,138.00	13:57:07	032410910030455	AQXE
HSBC Bank plc	24/03/2025	61	5,138.00	13:57:07	032410910030456	AQXE
HSBC Bank plc	24/03/2025	60	5,138.00	13:57:07	120001M0U	CHIX
HSBC Bank plc	24/03/2025	17	5,136.00	13:57:37	120001M40	CHIX
HSBC Bank plc	24/03/2025	12	5,136.00	13:57:37	0200012EK	BATE
HSBC Bank plc	24/03/2025	16	5,136.00	13:57:37	0200012EL	BATE
HSBC Bank plc	24/03/2025	25	5,136.00	13:57:37	120001M41	CHIX
HSBC Bank plc	24/03/2025	12	5,136.00	13:57:37	R4EXHCF5P2	XLON
HSBC Bank plc	24/03/2025	10	5,136.00	13:57:37	E0MSOvHgfAC1	TRQX
HSBC Bank plc	24/03/2025	14	5,136.00	13:57:37	E0MSOvHgfAC3	TRQX
HSBC Bank plc	24/03/2025	17	5,136.00	13:57:37	R4EXHCF5P3	XLON
HSBC Bank plc	24/03/2025	13	5,136.00	13:57:37	032410910030511	AQXE
HSBC Bank plc	24/03/2025	19	5,136.00	13:57:37	032410910030512	AQXE
HSBC Bank plc	24/03/2025	11	5,134.00	13:58:08	120001M5I	CHIX
HSBC Bank plc	24/03/2025	14	5,134.00	13:58:08	0200012G0	BATE
HSBC Bank plc	24/03/2025	17	5,134.00	13:58:08	E0MSOvHgfClv	TRQX
HSBC Bank plc	24/03/2025	11	5,134.00	13:58:08	R4EXHCF5RC	XLON
HSBC Bank plc	24/03/2025	11	5,134.00	13:58:09	032410910030565	AQXE
HSBC Bank plc	24/03/2025	16	5,134.00	13:59:01	120001MCM	CHIX
HSBC Bank plc	24/03/2025	37	5,134.00	13:59:01	R4EXHCF5WY	XLON
HSBC Bank plc	24/03/2025	15	5,134.00	13:59:25	120001MFX	CHIX
HSBC Bank plc	24/03/2025	9	5,134.00	13:59:25	0200012O8	BATE
HSBC Bank plc	24/03/2025	7	5,134.00	14:00:25	032410910030847	AQXE
HSBC Bank plc	24/03/2025	3	5,134.00	14:00:25	032410910030848	AQXE
HSBC Bank plc	24/03/2025	2	5,134.00	14:00:25	120001MFX	CHIX
HSBC Bank plc	24/03/2025	12	5,134.00	14:00:25	120001MM5	CHIX
HSBC Bank plc	24/03/2025	1	5,134.00	14:00:25	0200012O8	BATE
HSBC Bank plc	24/03/2025	11	5,134.00	14:00:25	0200012TQ	BATE
HSBC Bank plc	24/03/2025	47	5,140.00	14:01:10	032410910030952	AQXE
HSBC Bank plc	24/03/2025	42	5,140.00	14:01:10	032410910030952	AQXE
HSBC Bank plc	24/03/2025	48	5,140.00	14:01:10	032410910030954	AQXE
HSBC Bank plc	24/03/2025	8	5,140.00	14:01:10	032410910030954	AQXE
HSBC Bank plc	24/03/2025	35	5,140.00	14:01:10	032410910030954	AQXE
HSBC Bank plc	24/03/2025	14	5,138.00	14:01:10	R4EXHCF5CK	XLON
HSBC Bank plc	24/03/2025	15	5,140.00	14:01:10	032410910030957	AQXE
HSBC Bank plc	24/03/2025	39	5,140.00	14:01:10	032410910030957	AQXE
HSBC Bank plc	24/03/2025	38	5,140.00	14:01:10	032410910030957	AQXE
HSBC Bank plc	24/03/2025	19	5,138.00	14:01:19	020001307	BATE
HSBC Bank plc	24/03/2025	23	5,138.00	14:01:19	120001MTW	CHIX
HSBC Bank plc	24/03/2025	8	5,138.00	14:01:19	020001308	BATE
HSBC Bank plc	24/03/2025	10	5,138.00	14:01:19	120001MTX	CHIX
HSBC Bank plc	24/03/2025	20	5,138.00	14:01:19	E0MSOvHgfYOK	TRQX
HSBC Bank plc	24/03/2025	9	5,138.00	14:01:19	E0MSOvHgfYOM	TRQX
HSBC Bank plc	24/03/2025	14	5,138.00	14:01:19	032410910030977	AQXE
HSBC Bank plc	24/03/2025	44	5,136.00	14:02:27	032410910031080	AQXE
HSBC Bank plc	24/03/2025	15	5,136.00	14:02:28	032410910031080	AQXE
HSBC Bank plc	24/03/2025	25	5,134.00	14:03:17	020001398	BATE
HSBC Bank plc	24/03/2025	20	5,134.00	14:03:17	120001N4U	CHIX
HSBC Bank plc	24/03/2025	16	5,134.00	14:03:17	E0MSOvHgfjTe	TRQX
HSBC Bank plc	24/03/2025	16	5,134.00	14:03:17	R4EXHCF6OZ	XLON
HSBC Bank plc	24/03/2025	18	5,134.00	14:03:17	032410910031179	AQXE
HSBC Bank plc	24/03/2025	62	5,134.00	14:04:24	R4EXHCF6TC	XLON
HSBC Bank plc	24/03/2025	11	5,136.00	14:04:25	0200013EG	BATE
HSBC Bank plc	24/03/2025	12	5,136.00	14:04:25	120001NCH	CHIX
HSBC Bank plc	24/03/2025	18	5,136.00	14:04:25	0200013EH	BATE
HSBC Bank plc	24/03/2025	19	5,136.00	14:04:25	120001NCI	CHIX
HSBC Bank plc	24/03/2025	11	5,136.00	14:04:25	R4EXHCF6U3	XLON
HSBC Bank plc	24/03/2025	15	5,136.00	14:04:25	E0MSOvHgfqct	TRQX
HSBC Bank plc	24/03/2025	18	5,136.00	14:04:25	E0MSOvHgfqcv	TRQX
HSBC Bank plc	24/03/2025	22	5,136.00	14:04:25	R4EXHCF6U4	XLON
HSBC Bank plc	24/03/2025	11	5,136.00	14:04:25	032410910031288	AQXE
HSBC Bank plc	24/03/2025	19	5,136.00	14:04:25	032410910031289	AQXE

HSBC Bank plc	24/03/2025	36	5,138.00	14:05:46	R4EXHCF63C	XLON
HSBC Bank plc	24/03/2025	29	5,138.00	14:05:46	R4EXHCF63D	XLON
HSBC Bank plc	24/03/2025	8	5,138.00	14:05:46	R4EXHCF63D	XLON
HSBC Bank plc	24/03/2025	55	5,138.00	14:05:51	120001NQN	CHIX
HSBC Bank plc	24/03/2025	46	5,138.00	14:05:51	120001NQO	CHIX
HSBC Bank plc	24/03/2025	37	5,138.00	14:05:51	E0MSOvHgfzWh	TRQX
HSBC Bank plc	24/03/2025	43	5,138.00	14:05:51	E0MSOvHgfzWj	TRQX
HSBC Bank plc	24/03/2025	17	5,140.00	14:06:18	R4EXHCF69P	XLON
HSBC Bank plc	24/03/2025	17	5,148.00	14:07:35	120001O4G	CHIX
HSBC Bank plc	24/03/2025	14	5,148.00	14:07:35	120001O4H	CHIX
HSBC Bank plc	24/03/2025	15	5,148.00	14:07:35	020001406	BATE
HSBC Bank plc	24/03/2025	17	5,148.00	14:07:35	R4EXHCF7H8	XLON
HSBC Bank plc	24/03/2025	22	5,148.00	14:07:35	E0MSOvHggBZJ	TRQX
HSBC Bank plc	24/03/2025	19	5,148.00	14:07:35	E0MSOvHggBZL	TRQX
HSBC Bank plc	24/03/2025	14	5,148.00	14:07:35	R4EXHCF7H9	XLON
HSBC Bank plc	24/03/2025	11	5,148.00	14:07:35	020001407	BATE
HSBC Bank plc	24/03/2025	18	5,148.00	14:07:35	032410910031708	AQXE
HSBC Bank plc	24/03/2025	15	5,148.00	14:07:35	032410910031709	AQXE
HSBC Bank plc	24/03/2025	32	5,146.00	14:07:42	120001O5L	CHIX
HSBC Bank plc	24/03/2025	30	5,146.00	14:07:42	120001O5M	CHIX
HSBC Bank plc	24/03/2025	35	5,146.00	14:07:42	02000140T	BATE
HSBC Bank plc	24/03/2025	29	5,146.00	14:07:42	02000140U	BATE
HSBC Bank plc	24/03/2025	31	5,146.00	14:07:42	R4EXHCF711	XLON
HSBC Bank plc	24/03/2025	30	5,146.00	14:07:42	E0MSOvHggCPz	TRQX
HSBC Bank plc	24/03/2025	29	5,146.00	14:07:42	E0MSOvHggCQ1	TRQX
HSBC Bank plc	24/03/2025	33	5,146.00	14:07:42	R4EXHCF712	XLON
HSBC Bank plc	24/03/2025	31	5,146.00	14:07:42	032410910031723	AQXE
HSBC Bank plc	24/03/2025	30	5,146.00	14:07:42	032410910031724	AQXE
HSBC Bank plc	24/03/2025	19	5,144.00	14:08:51	120001OBN	CHIX
HSBC Bank plc	24/03/2025	23	5,144.00	14:08:51	02000145W	BATE
HSBC Bank plc	24/03/2025	14	5,144.00	14:08:51	02000145X	BATE
HSBC Bank plc	24/03/2025	24	5,144.00	14:08:51	120001OBO	CHIX
HSBC Bank plc	24/03/2025	17	5,144.00	14:08:51	E0MSOvHggJLv	TRQX
HSBC Bank plc	24/03/2025	18	5,144.00	14:08:51	R4EXHCF7N7	XLON
HSBC Bank plc	24/03/2025	15	5,144.00	14:08:51	E0MSOvHggJLx	TRQX
HSBC Bank plc	24/03/2025	20	5,144.00	14:08:51	R4EXHCF7N8	XLON
HSBC Bank plc	24/03/2025	18	5,144.00	14:08:51	032410910031832	AQXE
HSBC Bank plc	24/03/2025	20	5,144.00	14:08:51	032410910031833	AQXE
HSBC Bank plc	24/03/2025	23	5,148.00	14:10:04	120001OMF	CHIX
HSBC Bank plc	24/03/2025	38	5,148.00	14:10:04	120001OMF	CHIX
HSBC Bank plc	24/03/2025	40	5,148.00	14:10:04	120001OMH	CHIX
HSBC Bank plc	24/03/2025	10	5,148.00	14:10:04	120001OMH	CHIX
HSBC Bank plc	24/03/2025	9	5,148.00	14:10:04	120001OMH	CHIX
HSBC Bank plc	24/03/2025	8	5,148.00	14:10:06	120001OMM	CHIX
HSBC Bank plc	24/03/2025	15	5,148.00	14:10:38	120001ORK	CHIX
HSBC Bank plc	24/03/2025	30	5,148.00	14:10:38	120001ORL	CHIX
HSBC Bank plc	24/03/2025	18	5,148.00	14:10:38	0200014FS	BATE
HSBC Bank plc	24/03/2025	13	5,148.00	14:10:38	R4EXHCF7YX	XLON
HSBC Bank plc	24/03/2025	26	5,148.00	14:10:38	R4EXHCF7YY	XLON
HSBC Bank plc	24/03/2025	34	5,148.00	14:10:38	0200014FT	BATE
HSBC Bank plc	24/03/2025	16	5,148.00	14:10:38	E0MSOvHggUNc	TRQX
HSBC Bank plc	24/03/2025	32	5,148.00	14:10:38	E0MSOvHggUNe	TRQX
HSBC Bank plc	24/03/2025	11	5,146.00	14:10:45	120001ORY	CHIX
HSBC Bank plc	24/03/2025	16	5,146.00	14:10:45	0200014GN	BATE
HSBC Bank plc	24/03/2025	11	5,146.00	14:10:45	E0MSOvHggV2I	TRQX
HSBC Bank plc	24/03/2025	11	5,146.00	14:10:45	R4EXHCF70H	XLON
HSBC Bank plc	24/03/2025	14	5,146.00	14:10:45	032410910032017	AQXE
HSBC Bank plc	24/03/2025	11	5,144.00	14:11:23	R4EXHCF73Z	XLON
HSBC Bank plc	24/03/2025	6	5,144.00	14:12:25	032410910032194	AQXE
HSBC Bank plc	24/03/2025	4	5,144.00	14:12:25	032410910032194	AQXE
HSBC Bank plc	24/03/2025	3	5,144.00	14:12:25	032410910032196	AQXE
HSBC Bank plc	24/03/2025	88	5,146.00	14:12:35	R4EXHCF79H	XLON
HSBC Bank plc	24/03/2025	21	5,146.00	14:12:35	032410910032207	AQXE
HSBC Bank plc	24/03/2025	7	5,146.00	14:12:35	032410910032207	AQXE
HSBC Bank plc	24/03/2025	64	5,146.00	14:12:35	032410910032207	AQXE
HSBC Bank plc	24/03/2025	10	5,144.00	14:13:05	120001P8Y	CHIX
HSBC Bank plc	24/03/2025	7	5,144.00	14:13:05	120001P8Z	CHIX
HSBC Bank plc	24/03/2025	13	5,144.00	14:13:05	0200014S0	BATE
HSBC Bank plc	24/03/2025	4	5,144.00	14:13:05	0200014S0	BATE
HSBC Bank plc	24/03/2025	13	5,144.00	14:13:05	E0MSOvHggiN3	TRQX
HSBC Bank plc	24/03/2025	9	5,144.00	14:13:05	0200014S2	BATE
HSBC Bank plc	24/03/2025	11	5,144.00	14:13:05	E0MSOvHggiN5	TRQX
HSBC Bank plc	24/03/2025	10	5,144.00	14:13:05	R4EXHCF7AY	XLON
HSBC Bank plc	24/03/2025	7	5,144.00	14:13:05	R4EXHCF7AZ	XLON
HSBC Bank plc	24/03/2025	9	5,144.00	14:13:05	032410910032196	AQXE

HSBC Bank plc	24/03/2025	8	5,144.00	14:13:05	032410910032257	AQXE
HSBC Bank plc	24/03/2025	9	5,140.00	14:14:13	120001PD2	CHIX
HSBC Bank plc	24/03/2025	11	5,140.00	14:14:13	0200014VZ	BATE
HSBC Bank plc	24/03/2025	13	5,140.00	14:14:13	E0MSOvHggmkZ	TRQX
HSBC Bank plc	24/03/2025	13	5,140.00	14:14:13	R4EXHCF7DU	XLON
HSBC Bank plc	24/03/2025	16	5,140.00	14:14:13	032410910032326	AQXE
HSBC Bank plc	24/03/2025	11	5,138.00	14:14:25	120001PEH	CHIX
HSBC Bank plc	24/03/2025	13	5,138.00	14:14:25	0200014XR	BATE
HSBC Bank plc	24/03/2025	15	5,138.00	14:14:25	E0MSOvHggonT	TRQX
HSBC Bank plc	24/03/2025	12	5,138.00	14:14:25	R4EXHCF7ES	XLON
HSBC Bank plc	24/03/2025	12	5,138.00	14:14:49	0200014ZP	BATE
HSBC Bank plc	24/03/2025	12	5,136.00	14:15:22	120001PKI	CHIX
HSBC Bank plc	24/03/2025	13	5,136.00	14:15:22	02000152N	BATE
HSBC Bank plc	24/03/2025	16	5,136.00	14:15:22	E0MSOvHggztz	TRQX
HSBC Bank plc	24/03/2025	10	5,136.00	14:15:22	R4EXHCF8IV	XLON
HSBC Bank plc	24/03/2025	12	5,136.00	14:15:22	032410910032459	AQXE
HSBC Bank plc	24/03/2025	11	5,134.00	14:16:36	120001PRD	CHIX
HSBC Bank plc	24/03/2025	11	5,134.00	14:16:36	120001PRE	CHIX
HSBC Bank plc	24/03/2025	11	5,134.00	14:16:36	02000157P	BATE
HSBC Bank plc	24/03/2025	17	5,134.00	14:16:36	E0MSOvHgh09q	TRQX
HSBC Bank plc	24/03/2025	12	5,134.00	14:16:36	E0MSOvHgh09s	TRQX
HSBC Bank plc	24/03/2025	11	5,134.00	14:16:36	02000157Q	BATE
HSBC Bank plc	24/03/2025	11	5,134.00	14:16:36	R4EXHCF8MT	XLON
HSBC Bank plc	24/03/2025	12	5,134.00	14:16:36	R4EXHCF8MU	XLON
HSBC Bank plc	24/03/2025	3	5,134.00	14:16:36	02000157Q	BATE
HSBC Bank plc	24/03/2025	12	5,134.00	14:16:36	032410910032592	AQXE
HSBC Bank plc	24/03/2025	10	5,134.00	14:16:36	032410910032593	AQXE
HSBC Bank plc	24/03/2025	13	5,132.00	14:17:25	120001PWT	CHIX
HSBC Bank plc	24/03/2025	14	5,132.00	14:17:26	E0MSOvHgh4g4	TRQX
HSBC Bank plc	24/03/2025	10	5,132.00	14:17:26	R4EXHCF8PD	XLON
HSBC Bank plc	24/03/2025	17	5,132.00	14:17:26	0200015CF	BATE
HSBC Bank plc	24/03/2025	16	5,132.00	14:17:26	120001PWW	CHIX
HSBC Bank plc	24/03/2025	24	5,132.00	14:17:26	E0MSOvHgh4g6	TRQX
HSBC Bank plc	24/03/2025	17	5,132.00	14:17:26	R4EXHCF8PE	XLON
HSBC Bank plc	24/03/2025	21	5,132.00	14:17:26	0200015CG	BATE
HSBC Bank plc	24/03/2025	11	5,132.00	14:17:26	032410910032693	AQXE
HSBC Bank plc	24/03/2025	17	5,132.00	14:17:26	032410910032694	AQXE
HSBC Bank plc	24/03/2025	1	5,132.00	14:18:23	R4EXHCF8SF	XLON
HSBC Bank plc	24/03/2025	20	5,132.00	14:19:00	0200015KB	BATE
HSBC Bank plc	24/03/2025	21	5,132.00	14:19:00	0200015KC	BATE
HSBC Bank plc	24/03/2025	6	5,134.00	14:19:02	032410910032875	AQXE
HSBC Bank plc	24/03/2025	48	5,134.00	14:19:02	032410910032875	AQXE
HSBC Bank plc	24/03/2025	9	5,134.00	14:19:02	032410910032875	AQXE
HSBC Bank plc	24/03/2025	60	5,134.00	14:19:02	032410910032878	AQXE
HSBC Bank plc	24/03/2025	59	5,134.00	14:19:02	032410910032879	AQXE
HSBC Bank plc	24/03/2025	17	5,136.00	14:19:41	120001QBN	CHIX
HSBC Bank plc	24/03/2025	18	5,136.00	14:19:41	0200015PL	BATE
HSBC Bank plc	24/03/2025	21	5,136.00	14:19:41	E0MSOvHghG0x	TRQX
HSBC Bank plc	24/03/2025	18	5,136.00	14:19:41	R4EXHCF8YU	XLON
HSBC Bank plc	24/03/2025	21	5,136.00	14:19:41	0200015PM	BATE
HSBC Bank plc	24/03/2025	14	5,136.00	14:19:41	E0MSOvHghG1G	TRQX
HSBC Bank plc	24/03/2025	4	5,136.00	14:19:41	E0MSOvHghG1G	TRQX
HSBC Bank plc	24/03/2025	18	5,136.00	14:19:41	R4EXHCF8YV	XLON
HSBC Bank plc	24/03/2025	18	5,136.00	14:19:41	120001QBO	CHIX
HSBC Bank plc	24/03/2025	8	5,136.00	14:20:55	120001QJI	CHIX
HSBC Bank plc	24/03/2025	18	5,136.00	14:20:55	0200015W7	BATE
HSBC Bank plc	24/03/2025	15	5,136.00	14:20:55	0200015W8	BATE
HSBC Bank plc	24/03/2025	8	5,136.00	14:20:55	120001QJJ	CHIX
HSBC Bank plc	24/03/2025	16	5,136.00	14:20:55	E0MSOvHghMST	TRQX
HSBC Bank plc	24/03/2025	14	5,136.00	14:20:55	R4EXHCF83P	XLON
HSBC Bank plc	24/03/2025	19	5,136.00	14:20:55	E0MSOvHghMSV	TRQX
HSBC Bank plc	24/03/2025	14	5,136.00	14:20:55	R4EXHCF83Q	XLON
HSBC Bank plc	24/03/2025	8	5,136.00	14:20:55	032410910033202	AQXE
HSBC Bank plc	24/03/2025	8	5,136.00	14:20:55	032410910033204	AQXE
HSBC Bank plc	24/03/2025	58	5,136.00	14:20:55	R4EXHCF83V	XLON
HSBC Bank plc	24/03/2025	85	5,138.00	14:22:47	R4EXHCF883	XLON
HSBC Bank plc	24/03/2025	7	5,138.00	14:22:47	R4EXHCF883	XLON
HSBC Bank plc	24/03/2025	55	5,138.00	14:22:47	R4EXHCF885	XLON
HSBC Bank plc	24/03/2025	39	5,138.00	14:22:47	R4EXHCF885	XLON
HSBC Bank plc	24/03/2025	90	5,142.00	14:26:56	032410910033875	AQXE
HSBC Bank plc	24/03/2025	92	5,142.00	14:26:56	032410910033876	AQXE
HSBC Bank plc	24/03/2025	30	5,142.00	14:26:56	120001RSR	CHIX
HSBC Bank plc	24/03/2025	9	5,142.00	14:26:56	032410910033878	AQXE
HSBC Bank plc	24/03/2025	35	5,142.00	14:26:56	120001RSS	CHIX
HSBC Bank plc	24/03/2025	17	5,142.00	14:26:56	120001RSS	CHIX

HSBC Bank plc	24/03/2025	38	5,142.00	14:26:56	120001RSS	CHIX
HSBC Bank plc	24/03/2025	7	5,142.00	14:26:56	0200016UM	BATE
HSBC Bank plc	24/03/2025	89	5,142.00	14:26:56	120001RSV	CHIX
HSBC Bank plc	24/03/2025	35	5,142.00	14:26:56	E0MSOvHghq12	TRQX
HSBC Bank plc	24/03/2025	62	5,142.00	14:27:29	R4EXHCF9PS	XLON
HSBC Bank plc	24/03/2025	35	5,142.00	14:27:29	032410910033932	AQXE
HSBC Bank plc	24/03/2025	91	5,142.00	14:27:29	032410910033933	AQXE
HSBC Bank plc	24/03/2025	14	5,140.00	14:27:35	120001RWS	CHIX
HSBC Bank plc	24/03/2025	15	5,140.00	14:27:35	120001RWT	CHIX
HSBC Bank plc	24/03/2025	19	5,140.00	14:27:35	0200016X0	BATE
HSBC Bank plc	24/03/2025	10	5,140.00	14:27:35	E0MSOvHght5l	TRQX
HSBC Bank plc	24/03/2025	11	5,140.00	14:27:35	E0MSOvHght5K	TRQX
HSBC Bank plc	24/03/2025	19	5,140.00	14:27:35	0200016X1	BATE
HSBC Bank plc	24/03/2025	8	5,140.00	14:27:35	R4EXHCF9PB	XLON
HSBC Bank plc	24/03/2025	9	5,140.00	14:27:35	R4EXHCF9PC	XLON
HSBC Bank plc	24/03/2025	8	5,140.00	14:27:35	032410910033943	AQXE
HSBC Bank plc	24/03/2025	9	5,140.00	14:27:35	032410910033944	AQXE
HSBC Bank plc	24/03/2025	66	5,140.00	14:27:35	R4EXHCF9PE	XLON
HSBC Bank plc	24/03/2025	30	5,140.00	14:27:35	032410910033945	AQXE
HSBC Bank plc	24/03/2025	20	5,138.00	14:28:08	120001RZY	CHIX
HSBC Bank plc	24/03/2025	9	5,138.00	14:28:08	120001RZZ	CHIX
HSBC Bank plc	24/03/2025	14	5,138.00	14:28:08	0200016Z8	BATE
HSBC Bank plc	24/03/2025	26	5,138.00	14:28:08	E0MSOvHghvaN	TRQX
HSBC Bank plc	24/03/2025	21	5,138.00	14:28:08	R4EXHCF9RW	XLON
HSBC Bank plc	24/03/2025	16	5,138.00	14:28:08	E0MSOvHghvaP	TRQX
HSBC Bank plc	24/03/2025	12	5,138.00	14:28:08	R4EXHCF9RX	XLON
HSBC Bank plc	24/03/2025	11	5,138.00	14:28:08	0200016Z9	BATE
HSBC Bank plc	24/03/2025	13	5,138.00	14:28:08	032410910034008	AQXE
HSBC Bank plc	24/03/2025	11	5,138.00	14:28:08	032410910034009	AQXE
HSBC Bank plc	24/03/2025	31	5,136.00	14:29:40	120001SA4	CHIX
HSBC Bank plc	24/03/2025	26	5,136.00	14:29:40	032410910034192	AQXE
HSBC Bank plc	24/03/2025	7	5,136.00	14:29:40	032410910034192	AQXE
HSBC Bank plc	24/03/2025	12	5,138.00	14:30:30	120001SHP	CHIX
HSBC Bank plc	24/03/2025	32	5,138.00	14:30:30	R4EXHCF916	XLON
HSBC Bank plc	24/03/2025	25	5,138.00	14:30:30	R4EXHCF916	XLON
HSBC Bank plc	24/03/2025	63	5,138.00	14:30:30	R4EXHCF916	XLON
HSBC Bank plc	24/03/2025	7	5,138.00	14:30:30	032410910034309	AQXE
HSBC Bank plc	24/03/2025	8	5,138.00	14:30:30	032410910034309	AQXE
HSBC Bank plc	24/03/2025	46	5,138.00	14:30:30	032410910034309	AQXE
HSBC Bank plc	24/03/2025	158	5,140.00	14:31:24	R4EXHCF940	XLON
HSBC Bank plc	24/03/2025	31	5,140.00	14:31:24	R4EXHCF941	XLON
HSBC Bank plc	24/03/2025	81	5,140.00	14:31:24	R4EXHCF941	XLON
HSBC Bank plc	24/03/2025	45	5,140.00	14:31:24	R4EXHCF941	XLON
HSBC Bank plc	24/03/2025	12	5,140.00	14:31:24	R4EXHCF944	XLON
HSBC Bank plc	24/03/2025	11	5,138.00	14:31:35	120001SOO	CHIX
HSBC Bank plc	24/03/2025	17	5,138.00	14:31:35	0200017KR	BATE
HSBC Bank plc	24/03/2025	15	5,138.00	14:31:35	0200017KS	BATE
HSBC Bank plc	24/03/2025	11	5,138.00	14:31:35	120001SOP	CHIX
HSBC Bank plc	24/03/2025	13	5,138.00	14:31:35	E0MSOvHgiFHV	TRQX
HSBC Bank plc	24/03/2025	11	5,138.00	14:31:35	R4EXHCF95K	XLON
HSBC Bank plc	24/03/2025	11	5,138.00	14:31:35	E0MSOvHgiFHX	TRQX
HSBC Bank plc	24/03/2025	11	5,138.00	14:31:35	R4EXHCF95L	XLON
HSBC Bank plc	24/03/2025	11	5,138.00	14:31:35	032410910034480	AQXE
HSBC Bank plc	24/03/2025	11	5,138.00	14:31:35	032410910034481	AQXE
HSBC Bank plc	24/03/2025	62	5,138.00	14:32:07	R4EXHCF99N	XLON
HSBC Bank plc	24/03/2025	67	5,138.00	14:32:07	032410910034576	AQXE
HSBC Bank plc	24/03/2025	58	5,138.00	14:32:07	R4EXHCF99O	XLON
HSBC Bank plc	24/03/2025	64	5,138.00	14:32:07	032410910034577	AQXE
HSBC Bank plc	24/03/2025	93	5,138.00	14:33:05	032410910034727	AQXE
HSBC Bank plc	24/03/2025	33	5,138.00	14:33:05	R4EXHCF9CD	XLON
HSBC Bank plc	24/03/2025	64	5,138.00	14:33:05	032410910034728	AQXE
HSBC Bank plc	24/03/2025	29	5,136.00	14:33:15	120001T4F	CHIX
HSBC Bank plc	24/03/2025	25	5,136.00	14:33:15	0200017YN	BATE
HSBC Bank plc	24/03/2025	30	5,136.00	14:33:15	0200017YO	BATE
HSBC Bank plc	24/03/2025	27	5,136.00	14:33:15	120001T4G	CHIX
HSBC Bank plc	24/03/2025	29	5,136.00	14:33:15	R4EXHCF9EF	XLON
HSBC Bank plc	24/03/2025	39	5,136.00	14:33:15	E0MSOvHgiQgE	TRQX
HSBC Bank plc	24/03/2025	31	5,136.00	14:33:15	E0MSOvHgiQgG	TRQX
HSBC Bank plc	24/03/2025	33	5,136.00	14:33:15	R4EXHCF9FG	XLON
HSBC Bank plc	24/03/2025	28	5,136.00	14:33:15	032410910034773	AQXE
HSBC Bank plc	24/03/2025	34	5,136.00	14:33:15	032410910034774	AQXE
HSBC Bank plc	24/03/2025	92	5,136.00	14:35:50	032410910035130	AQXE
HSBC Bank plc	24/03/2025	47	5,136.00	14:35:50	032410910035131	AQXE
HSBC Bank plc	24/03/2025	44	5,136.00	14:35:50	032410910035131	AQXE
HSBC Bank plc	24/03/2025	92	5,136.00	14:35:50	032410910035133	AQXE

HSBC Bank plc	24/03/2025	97	5,136.00	14:35:50	032410910035134	AQXE
HSBC Bank plc	24/03/2025	16	5,134.00	14:36:17	0200018M6	BATE
HSBC Bank plc	24/03/2025	16	5,134.00	14:36:17	0200018M7	BATE
HSBC Bank plc	24/03/2025	25	5,134.00	14:36:17	120001TXQ	CHIX
HSBC Bank plc	24/03/2025	33	5,134.00	14:36:17	E0MSOvHgij3K	TRQX
HSBC Bank plc	24/03/2025	26	5,134.00	14:36:17	R4EXHCFAYG	XLON
HSBC Bank plc	24/03/2025	31	5,134.00	14:36:17	E0MSOvHgij3M	TRQX
HSBC Bank plc	24/03/2025	26	5,134.00	14:36:17	R4EXHCFAYH	XLON
HSBC Bank plc	24/03/2025	25	5,134.00	14:36:17	120001TXT	CHIX
HSBC Bank plc	24/03/2025	28	5,134.00	14:36:17	032410910035196	AQXE
HSBC Bank plc	24/03/2025	27	5,134.00	14:36:17	032410910035197	AQXE
HSBC Bank plc	24/03/2025	31	5,132.00	14:37:23	120001U81	CHIX
HSBC Bank plc	24/03/2025	11	5,132.00	14:37:23	120001U83	CHIX
HSBC Bank plc	24/03/2025	28	5,132.00	14:37:23	R4EXHCFa2V	XLON
HSBC Bank plc	24/03/2025	11	5,132.00	14:37:23	R4EXHCFa2W	XLON
HSBC Bank plc	24/03/2025	28	5,132.00	14:37:23	032410910035343	AQXE
HSBC Bank plc	24/03/2025	11	5,132.00	14:37:23	032410910035344	AQXE
HSBC Bank plc	24/03/2025	34	5,132.00	14:37:26	0200018UI	BATE
HSBC Bank plc	24/03/2025	16	5,132.00	14:37:26	0200018UJ	BATE
HSBC Bank plc	24/03/2025	39	5,132.00	14:37:26	E0MSOvHgiJep	TRQX
HSBC Bank plc	24/03/2025	13	5,132.00	14:37:26	E0MSOvHgiJep	TRQX
HSBC Bank plc	24/03/2025	92	5,136.00	14:41:14	R4EXHCFBJZ	XLON
HSBC Bank plc	24/03/2025	78	5,136.00	14:41:14	R4EXHCFBJ0	XLON
HSBC Bank plc	24/03/2025	12	5,136.00	14:41:14	R4EXHCFBJ0	XLON
HSBC Bank plc	24/03/2025	95	5,136.00	14:41:26	032410910035810	AQXE
HSBC Bank plc	24/03/2025	74	5,136.00	14:41:26	0200019GG	BATE
HSBC Bank plc	24/03/2025	45	5,136.00	14:41:35	R4EXHCFBM7	XLON
HSBC Bank plc	24/03/2025	15	5,136.00	14:41:35	R4EXHCFBM7	XLON
HSBC Bank plc	24/03/2025	10	5,136.00	14:41:35	032410910035828	AQXE
HSBC Bank plc	24/03/2025	14	5,136.00	14:41:35	120001V07	CHIX
HSBC Bank plc	24/03/2025	5	5,136.00	14:41:36	R4EXHCFBM9	XLON
HSBC Bank plc	24/03/2025	63	5,136.00	14:41:43	R4EXHCFBNZ	XLON
HSBC Bank plc	24/03/2025	30	5,136.00	14:41:43	E0MSOvHgjCFQ	TRQX
HSBC Bank plc	24/03/2025	24	5,136.00	14:41:43	E0MSOvHgjCFT	TRQX
HSBC Bank plc	24/03/2025	35	5,136.00	14:42:03	R4EXHCFBO8	XLON
HSBC Bank plc	24/03/2025	60	5,136.00	14:42:03	032410910035893	AQXE
HSBC Bank plc	24/03/2025	30	5,136.00	14:42:03	R4EXHCFBO9	XLON
HSBC Bank plc	24/03/2025	63	5,136.00	14:42:03	032410910035894	AQXE
HSBC Bank plc	24/03/2025	15	5,134.00	14:42:24	120001V58	CHIX
HSBC Bank plc	24/03/2025	22	5,134.00	14:42:24	0200019KT	BATE
HSBC Bank plc	24/03/2025	19	5,134.00	14:42:24	0200019KU	BATE
HSBC Bank plc	24/03/2025	22	5,134.00	14:42:24	120001V59	CHIX
HSBC Bank plc	24/03/2025	21	5,134.00	14:42:24	E0MSOvHgjFC5	TRQX
HSBC Bank plc	24/03/2025	15	5,134.00	14:42:24	R4EXHCFBPT	XLON
HSBC Bank plc	24/03/2025	19	5,134.00	14:42:24	E0MSOvHgjFC7	TRQX
HSBC Bank plc	24/03/2025	14	5,134.00	14:42:24	R4EXHCFBPU	XLON
HSBC Bank plc	24/03/2025	16	5,134.00	14:42:24	032410910035924	AQXE
HSBC Bank plc	24/03/2025	15	5,134.00	14:42:24	032410910035925	AQXE
HSBC Bank plc	24/03/2025	14	5,128.00	14:43:03	120001V9C	CHIX
HSBC Bank plc	24/03/2025	60	5,132.00	14:44:26	R4EXHCFBXA	XLON
HSBC Bank plc	24/03/2025	35	5,132.00	14:44:26	R4EXHCFBxB	XLON
HSBC Bank plc	24/03/2025	15	5,132.00	14:44:26	120001VIO	CHIX
HSBC Bank plc	24/03/2025	8	5,132.00	14:44:26	032410910036171	AQXE
HSBC Bank plc	24/03/2025	59	5,132.00	14:44:45	032410910036212	AQXE
HSBC Bank plc	24/03/2025	60	5,132.00	14:44:45	032410910036213	AQXE
HSBC Bank plc	24/03/2025	25	5,134.00	14:45:50	120001VQC	CHIX
HSBC Bank plc	24/03/2025	82	5,134.00	14:45:50	R4EXHCFB3Y	XLON
HSBC Bank plc	24/03/2025	47	5,134.00	14:45:50	R4EXHCFB3Y	XLON
HSBC Bank plc	24/03/2025	26	5,134.00	14:45:50	120001VQD	CHIX
HSBC Bank plc	24/03/2025	124	5,134.00	14:45:50	R4EXHCFB30	XLON
HSBC Bank plc	24/03/2025	90	5,134.00	14:46:52	R4EXHCFB7J	XLON
HSBC Bank plc	24/03/2025	68	5,134.00	14:46:52	R4EXHCFB7K	XLON
HSBC Bank plc	24/03/2025	22	5,134.00	14:47:12	120001W25	CHIX
HSBC Bank plc	24/03/2025	22	5,134.00	14:47:12	020001AE4	BATE
HSBC Bank plc	24/03/2025	17	5,134.00	14:47:12	120001W26	CHIX
HSBC Bank plc	24/03/2025	17	5,134.00	14:47:12	E0MSOvHgjde4	TRQX
HSBC Bank plc	24/03/2025	22	5,134.00	14:47:12	R4EXHCFB91	XLON
HSBC Bank plc	24/03/2025	17	5,134.00	14:47:12	020001AE5	BATE
HSBC Bank plc	24/03/2025	19	5,134.00	14:47:12	R4EXHCFB92	XLON
HSBC Bank plc	24/03/2025	23	5,134.00	14:47:12	032410910036561	AQXE
HSBC Bank plc	24/03/2025	13	5,134.00	14:47:12	032410910036562	AQXE
HSBC Bank plc	24/03/2025	17	5,134.00	14:48:27	032410910036706	AQXE
HSBC Bank plc	24/03/2025	17	5,136.00	14:48:31	R4EXHCFBFP	XLON
HSBC Bank plc	24/03/2025	42	5,136.00	14:48:31	R4EXHCFBFP	XLON
HSBC Bank plc	24/03/2025	59	5,136.00	14:48:31	120001WBI	CHIX

HSBC Bank plc	24/03/2025	2	5,134.00	14:49:25	032410910036706	AQXE
HSBC Bank plc	24/03/2025	16	5,134.00	14:49:25	032410910036815	AQXE
HSBC Bank plc	24/03/2025	19	5,134.00	14:49:25	020001AU3	BATE
HSBC Bank plc	24/03/2025	2	5,134.00	14:49:25	020001AU4	BATE
HSBC Bank plc	24/03/2025	9	5,134.00	14:49:25	020001AU4	BATE
HSBC Bank plc	24/03/2025	13	5,134.00	14:49:26	120001WJM	CHIX
HSBC Bank plc	24/03/2025	10	5,134.00	14:49:26	120001WJM	CHIX
HSBC Bank plc	24/03/2025	2	5,134.00	14:49:26	020001AU4	BATE
HSBC Bank plc	24/03/2025	13	5,134.00	14:49:26	120001WJO	CHIX
HSBC Bank plc	24/03/2025	12	5,134.00	14:49:26	E0MSOvHgjpB8	TRQX
HSBC Bank plc	24/03/2025	15	5,134.00	14:49:26	R4EXHCFCI0	XLON
HSBC Bank plc	24/03/2025	9	5,134.00	14:49:26	E0MSOvHgjpBA	TRQX
HSBC Bank plc	24/03/2025	11	5,134.00	14:49:26	R4EXHCFCI1	XLON
HSBC Bank plc	24/03/2025	19	5,132.00	14:50:05	120001WOQ	CHIX
HSBC Bank plc	24/03/2025	23	5,132.00	14:50:05	120001WOS	CHIX
HSBC Bank plc	24/03/2025	32	5,132.00	14:50:05	020001AYX	BATE
HSBC Bank plc	24/03/2025	29	5,132.00	14:50:05	020001AYY	BATE
HSBC Bank plc	24/03/2025	19	5,132.00	14:50:05	R4EXHCFCI8	XLON
HSBC Bank plc	24/03/2025	22	5,132.00	14:50:05	R4EXHCFCI9	XLON
HSBC Bank plc	24/03/2025	19	5,132.00	14:50:05	032410910036918	AQXE
HSBC Bank plc	24/03/2025	21	5,132.00	14:50:05	032410910036919	AQXE
HSBC Bank plc	24/03/2025	38	5,130.00	14:50:11	020001B0B	BATE
HSBC Bank plc	24/03/2025	51	5,130.00	14:50:11	120001WQJ	CHIX
HSBC Bank plc	24/03/2025	47	5,130.00	14:50:11	R4EXHCFCM2	XLON
HSBC Bank plc	24/03/2025	47	5,130.00	14:50:11	R4EXHCFCM3	XLON
HSBC Bank plc	24/03/2025	7	5,134.00	14:51:40	120001X17	CHIX
HSBC Bank plc	24/03/2025	28	5,134.00	14:51:40	120001X17	CHIX
HSBC Bank plc	24/03/2025	32	5,134.00	14:51:40	120001X17	CHIX
HSBC Bank plc	24/03/2025	60	5,134.00	14:51:40	R4EXHCFCSY	XLON
HSBC Bank plc	24/03/2025	8	5,134.00	14:51:40	R4EXHCFCSZ	XLON
HSBC Bank plc	24/03/2025	59	5,134.00	14:51:40	R4EXHCFCSZ	XLON
HSBC Bank plc	24/03/2025	40	5,134.00	14:51:40	120001X1B	CHIX
HSBC Bank plc	24/03/2025	14	5,134.00	14:51:40	120001X1B	CHIX
HSBC Bank plc	24/03/2025	4	5,134.00	14:51:40	120001X1B	CHIX
HSBC Bank plc	24/03/2025	35	5,132.00	14:51:53	020001B93	BATE
HSBC Bank plc	24/03/2025	54	5,132.00	14:51:53	020001B94	BATE
HSBC Bank plc	24/03/2025	30	5,132.00	14:51:53	120001X24	CHIX
HSBC Bank plc	24/03/2025	43	5,132.00	14:51:53	120001X25	CHIX
HSBC Bank plc	24/03/2025	29	5,132.00	14:51:53	R4EXHCFC TV	XLON
HSBC Bank plc	24/03/2025	41	5,132.00	14:51:53	R4EXHCFC TW	XLON
HSBC Bank plc	24/03/2025	31	5,132.00	14:51:53	032410910037122	AQXE
HSBC Bank plc	24/03/2025	43	5,132.00	14:51:53	032410910037123	AQXE
HSBC Bank plc	24/03/2025	23	5,130.00	14:52:50	R4EXHCFCXE	XLON
HSBC Bank plc	24/03/2025	26	5,130.00	14:53:01	020001BG5	BATE
HSBC Bank plc	24/03/2025	14	5,130.00	14:53:01	120001XBG	CHIX
HSBC Bank plc	24/03/2025	24	5,130.00	14:53:01	R4EXHCFCYH	XLON
HSBC Bank plc	24/03/2025	24	5,130.00	14:53:01	032410910037270	AQXE
HSBC Bank plc	24/03/2025	10	5,130.00	14:53:10	120001XBG	CHIX
HSBC Bank plc	24/03/2025	19	5,130.00	14:53:51	032410910037381	AQXE
HSBC Bank plc	24/03/2025	29	5,130.00	14:53:51	020001BKU	BATE
HSBC Bank plc	24/03/2025	24	5,130.00	14:53:51	020001BKV	BATE
HSBC Bank plc	24/03/2025	23	5,130.00	14:53:51	120001XG4	CHIX
HSBC Bank plc	24/03/2025	28	5,130.00	14:53:51	120001XG5	CHIX
HSBC Bank plc	24/03/2025	19	5,130.00	14:53:51	R4EXHCFCOK	XLON
HSBC Bank plc	24/03/2025	21	5,130.00	14:53:51	R4EXHCFCOL	XLON
HSBC Bank plc	24/03/2025	18	5,130.00	14:53:51	032410910037383	AQXE
HSBC Bank plc	24/03/2025	32	5,130.00	14:55:09	020001BSR	BATE
HSBC Bank plc	24/03/2025	22	5,130.00	14:55:09	020001BSS	BATE
HSBC Bank plc	24/03/2025	32	5,130.00	14:55:09	120001XP3	CHIX
HSBC Bank plc	24/03/2025	23	5,130.00	14:55:09	R4EXHCFC38	XLON
HSBC Bank plc	24/03/2025	26	5,130.00	14:55:09	R4EXHCFC39	XLON
HSBC Bank plc	24/03/2025	12	5,130.00	14:55:09	020001BSS	BATE
HSBC Bank plc	24/03/2025	38	5,130.00	14:55:09	120001XP4	CHIX
HSBC Bank plc	24/03/2025	34	5,130.00	14:55:09	032410910037543	AQXE
HSBC Bank plc	24/03/2025	27	5,130.00	14:55:09	032410910037544	AQXE
HSBC Bank plc	24/03/2025	23	5,130.00	14:55:26	032410910037590	AQXE
HSBC Bank plc	24/03/2025	22	5,130.00	14:55:31	R4EXHCFC4E	XLON
HSBC Bank plc	24/03/2025	9	5,130.00	14:56:15	R4EXHCFC7I	XLON
HSBC Bank plc	24/03/2025	19	5,130.00	14:56:15	R4EXHCFC7K	XLON
HSBC Bank plc	24/03/2025	15	5,132.00	14:56:16	120001XWS	CHIX
HSBC Bank plc	24/03/2025	13	5,132.00	14:56:16	120001XWT	CHIX
HSBC Bank plc	24/03/2025	23	5,132.00	14:56:16	020001BZS	BATE
HSBC Bank plc	24/03/2025	17	5,132.00	14:56:16	R4EXHCFC7X	XLON
HSBC Bank plc	24/03/2025	8	5,132.00	14:56:16	R4EXHCFC7Y	XLON
HSBC Bank plc	24/03/2025	10	5,132.00	14:56:16	020001BZT	BATE

HSBC Bank plc	24/03/2025	16	5,132.00	14:56:16	032410910037692	AQXE
HSBC Bank plc	24/03/2025	8	5,132.00	14:56:16	032410910037693	AQXE
HSBC Bank plc	24/03/2025	10	5,132.00	14:56:17	R4EXHCFC7B	XLON
HSBC Bank plc	24/03/2025	17	5,132.00	14:56:17	R4EXHCFC7B	XLON
HSBC Bank plc	24/03/2025	16	5,132.00	14:56:25	032410910037708	AQXE
HSBC Bank plc	24/03/2025	30	5,132.00	14:56:25	120001XY4	CHIX
HSBC Bank plc	24/03/2025	9	5,132.00	14:56:25	032410910037708	AQXE
HSBC Bank plc	24/03/2025	58	5,136.00	14:57:11	R4EXHCFCBR	XLON
HSBC Bank plc	24/03/2025	1	5,136.00	14:57:11	R4EXHCFCBR	XLON
HSBC Bank plc	24/03/2025	24	5,136.00	14:57:11	032410910037814	AQXE
HSBC Bank plc	24/03/2025	11	5,136.00	14:57:11	032410910037814	AQXE
HSBC Bank plc	24/03/2025	23	5,136.00	14:57:11	120001Y3C	CHIX
HSBC Bank plc	24/03/2025	8	5,136.00	14:57:11	120001Y3C	CHIX
HSBC Bank plc	24/03/2025	12	5,136.00	14:57:11	120001Y3C	CHIX
HSBC Bank plc	24/03/2025	37	5,136.00	14:57:11	120001Y3C	CHIX
HSBC Bank plc	24/03/2025	10	5,136.00	14:57:11	032410910037817	AQXE
HSBC Bank plc	24/03/2025	9	5,138.00	14:58:26	032410910038039	AQXE
HSBC Bank plc	24/03/2025	40	5,138.00	14:59:12	120001YFW	CHIX
HSBC Bank plc	24/03/2025	11	5,138.00	14:59:12	120001YFX	CHIX
HSBC Bank plc	24/03/2025	38	5,138.00	14:59:12	R4EXHCDFDGR	XLON
HSBC Bank plc	24/03/2025	18	5,138.00	14:59:12	R4EXHCDFDGS	XLON
HSBC Bank plc	24/03/2025	34	5,138.00	14:59:12	032410910038039	AQXE
HSBC Bank plc	24/03/2025	11	5,138.00	14:59:12	032410910038130	AQXE
HSBC Bank plc	24/03/2025	48	5,138.00	15:00:30	120001YUH	CHIX
HSBC Bank plc	24/03/2025	55	5,138.00	15:00:30	120001YUI	CHIX
HSBC Bank plc	24/03/2025	48	5,138.00	15:00:30	020001CPT	BATE
HSBC Bank plc	24/03/2025	37	5,138.00	15:00:30	R4EXHCDFDQC	XLON
HSBC Bank plc	24/03/2025	44	5,138.00	15:00:30	R4EXHCDFDQD	XLON
HSBC Bank plc	24/03/2025	50	5,138.00	15:00:30	020001CPU	BATE
HSBC Bank plc	24/03/2025	50	5,138.00	15:00:30	032410910038418	AQXE
HSBC Bank plc	24/03/2025	44	5,138.00	15:00:30	032410910038419	AQXE
HSBC Bank plc	24/03/2025	109	5,140.00	15:02:32	120001ZEO	CHIX
HSBC Bank plc	24/03/2025	108	5,140.00	15:02:32	120001ZEP	CHIX
HSBC Bank plc	24/03/2025	6	5,142.00	15:02:40	032410910038747	AQXE
HSBC Bank plc	24/03/2025	44	5,142.00	15:02:40	032410910038747	AQXE
HSBC Bank plc	24/03/2025	44	5,142.00	15:02:40	032410910038747	AQXE
HSBC Bank plc	24/03/2025	6	5,142.00	15:02:40	032410910038750	AQXE
HSBC Bank plc	24/03/2025	86	5,142.00	15:02:40	032410910038750	AQXE
HSBC Bank plc	24/03/2025	28	5,142.00	15:02:40	R4EXHCDFD2F	XLON
HSBC Bank plc	24/03/2025	24	5,142.00	15:02:40	032410910038752	AQXE
HSBC Bank plc	24/03/2025	43	5,142.00	15:02:40	032410910038752	AQXE
HSBC Bank plc	24/03/2025	97	5,142.00	15:02:40	032410910038754	AQXE
HSBC Bank plc	24/03/2025	97	5,142.00	15:02:40	032410910038755	AQXE
HSBC Bank plc	24/03/2025	15	5,142.00	15:02:40	120001ZID	CHIX
HSBC Bank plc	24/03/2025	61	5,142.00	15:03:03	R4EXHCDFD30	XLON
HSBC Bank plc	24/03/2025	50	5,142.00	15:03:03	032410910038794	AQXE
HSBC Bank plc	24/03/2025	42	5,142.00	15:03:03	032410910038794	AQXE
HSBC Bank plc	24/03/2025	27	5,142.00	15:03:03	120001ZM4	CHIX
HSBC Bank plc	24/03/2025	62	5,142.00	15:03:03	R4EXHCDFD31	XLON
HSBC Bank plc	24/03/2025	7	5,142.00	15:03:03	032410910038796	AQXE
HSBC Bank plc	24/03/2025	56	5,142.00	15:03:03	032410910038796	AQXE
HSBC Bank plc	24/03/2025	26	5,142.00	15:03:03	120001ZM5	CHIX
HSBC Bank plc	24/03/2025	64	5,142.00	15:03:03	R4EXHCDFD32	XLON
HSBC Bank plc	24/03/2025	54	5,142.00	15:03:03	032410910038798	AQXE
HSBC Bank plc	24/03/2025	10	5,142.00	15:03:03	032410910038798	AQXE
HSBC Bank plc	24/03/2025	24	5,142.00	15:03:48	120001ZQF	CHIX
HSBC Bank plc	24/03/2025	6	5,142.00	15:03:48	120001ZQF	CHIX
HSBC Bank plc	24/03/2025	2	5,142.00	15:03:48	R4EXHCDFD6O	XLON
HSBC Bank plc	24/03/2025	56	5,142.00	15:03:48	R4EXHCDFD6O	XLON
HSBC Bank plc	24/03/2025	8	5,142.00	15:03:48	032410910038867	AQXE
HSBC Bank plc	24/03/2025	13	5,142.00	15:03:48	032410910038867	AQXE
HSBC Bank plc	24/03/2025	42	5,142.00	15:03:48	032410910038867	AQXE
HSBC Bank plc	24/03/2025	26	5,142.00	15:03:48	120001ZQH	CHIX
HSBC Bank plc	24/03/2025	20	5,142.00	15:03:48	R4EXHCDFD6Q	XLON
HSBC Bank plc	24/03/2025	44	5,142.00	15:03:48	R4EXHCDFD6Q	XLON
HSBC Bank plc	24/03/2025	6	5,142.00	15:03:48	032410910038870	AQXE
HSBC Bank plc	24/03/2025	8	5,142.00	15:03:48	032410910038870	AQXE
HSBC Bank plc	24/03/2025	5	5,142.00	15:03:48	032410910038870	AQXE
HSBC Bank plc	24/03/2025	45	5,142.00	15:03:48	032410910038870	AQXE
HSBC Bank plc	24/03/2025	60	5,142.00	15:05:26	032410910039088	AQXE
HSBC Bank plc	24/03/2025	63	5,142.00	15:05:26	032410910039089	AQXE
HSBC Bank plc	24/03/2025	59	5,142.00	15:05:26	032410910039090	AQXE
HSBC Bank plc	24/03/2025	60	5,142.00	15:05:27	R4EXHCDFD6C	XLON
HSBC Bank plc	24/03/2025	60	5,142.00	15:05:27	032410910039092	AQXE
HSBC Bank plc	24/03/2025	28	5,140.00	15:05:57	120002059	CHIX

HSBC Bank plc	24/03/2025	29	5,140.00	15:05:57	12000205A	CHIX
HSBC Bank plc	24/03/2025	33	5,140.00	15:05:57	020001DTT	BATE
HSBC Bank plc	24/03/2025	26	5,140.00	15:05:57	R4EXHCFEHU	XLON
HSBC Bank plc	24/03/2025	27	5,140.00	15:05:57	R4EXHCFEHV	XLON
HSBC Bank plc	24/03/2025	34	5,140.00	15:05:57	020001DTU	BATE
HSBC Bank plc	24/03/2025	27	5,140.00	15:05:57	032410910039141	AQXE
HSBC Bank plc	24/03/2025	28	5,140.00	15:05:57	032410910039142	AQXE
HSBC Bank plc	24/03/2025	70	5,140.00	15:08:20	R4EXHCFEUR	XLON
HSBC Bank plc	24/03/2025	18	5,140.00	15:08:20	R4EXHCFEUR	XLON
HSBC Bank plc	24/03/2025	65	5,140.00	15:08:20	R4EXHCFEUT	XLON
HSBC Bank plc	24/03/2025	2	5,140.00	15:08:20	R4EXHCFEUT	XLON
HSBC Bank plc	24/03/2025	28	5,140.00	15:08:20	1200020QC	CHIX
HSBC Bank plc	24/03/2025	1	5,140.00	15:08:20	1200020QD	CHIX
HSBC Bank plc	24/03/2025	91	5,140.00	15:08:20	1200020QD	CHIX
HSBC Bank plc	24/03/2025	57	5,140.00	15:08:21	R4EXHCFEUY	XLON
HSBC Bank plc	24/03/2025	15	5,140.00	15:08:21	032410910039443	AQXE
HSBC Bank plc	24/03/2025	12	5,140.00	15:08:21	1200020QN	CHIX
HSBC Bank plc	24/03/2025	11	5,140.00	15:08:21	R4EXHCFEUZ	XLON
HSBC Bank plc	24/03/2025	38	5,140.00	15:08:57	020001EFD	BATE
HSBC Bank plc	24/03/2025	29	5,140.00	15:08:57	1200020V2	CHIX
HSBC Bank plc	24/03/2025	44	5,140.00	15:08:57	020001EFE	BATE
HSBC Bank plc	24/03/2025	41	5,140.00	15:08:57	1200020V3	CHIX
HSBC Bank plc	24/03/2025	25	5,140.00	15:08:57	R4EXHCFEWV	XLON
HSBC Bank plc	24/03/2025	34	5,140.00	15:08:57	R4EXHCFEWW	XLON
HSBC Bank plc	24/03/2025	27	5,140.00	15:08:57	032410910039491	AQXE
HSBC Bank plc	24/03/2025	36	5,140.00	15:08:57	032410910039492	AQXE
HSBC Bank plc	24/03/2025	23	5,136.00	15:09:38	R4EXHCFE1Z	XLON
HSBC Bank plc	24/03/2025	22	5,136.00	15:10:26	12000217Y	CHIX
HSBC Bank plc	24/03/2025	27	5,136.00	15:10:26	120002180	CHIX
HSBC Bank plc	24/03/2025	16	5,136.00	15:10:26	020001ERY	BATE
HSBC Bank plc	24/03/2025	23	5,136.00	15:10:26	020001ERZ	BATE
HSBC Bank plc	24/03/2025	16	5,136.00	15:10:26	R4EXHCFE5L	XLON
HSBC Bank plc	24/03/2025	23	5,136.00	15:10:26	R4EXHCFE5O	XLON
HSBC Bank plc	24/03/2025	17	5,136.00	15:10:26	032410910039666	AQXE
HSBC Bank plc	24/03/2025	24	5,136.00	15:10:26	032410910039667	AQXE
HSBC Bank plc	24/03/2025	65	5,136.00	15:11:47	R4EXHCFCFG	XLON
HSBC Bank plc	24/03/2025	62	5,136.00	15:11:47	032410910039870	AQXE
HSBC Bank plc	24/03/2025	3	5,136.00	15:11:47	R4EXHCFCFH	XLON
HSBC Bank plc	24/03/2025	15	5,136.00	15:11:47	032410910039871	AQXE
HSBC Bank plc	24/03/2025	61	5,136.00	15:11:50	R4EXHCFCFM	XLON
HSBC Bank plc	24/03/2025	59	5,138.00	15:13:04	032410910040044	AQXE
HSBC Bank plc	24/03/2025	64	5,138.00	15:13:04	032410910040045	AQXE
HSBC Bank plc	24/03/2025	59	5,138.00	15:13:04	032410910040046	AQXE
HSBC Bank plc	24/03/2025	62	5,138.00	15:13:04	032410910040047	AQXE
HSBC Bank plc	24/03/2025	62	5,138.00	15:13:04	R4EXHCFFI6	XLON
HSBC Bank plc	24/03/2025	14	5,138.00	15:13:04	1200021SU	CHIX
HSBC Bank plc	24/03/2025	17	5,138.00	15:13:04	020001FAL	BATE
HSBC Bank plc	24/03/2025	62	5,138.00	15:13:26	R4EXHCFFKS	XLON
HSBC Bank plc	24/03/2025	29	5,138.00	15:13:42	020001FG4	BATE
HSBC Bank plc	24/03/2025	33	5,138.00	15:13:42	020001FG5	BATE
HSBC Bank plc	24/03/2025	28	5,138.00	15:13:42	1200021Z4	CHIX
HSBC Bank plc	24/03/2025	31	5,138.00	15:13:42	R4EXHCFFL2	XLON
HSBC Bank plc	24/03/2025	35	5,138.00	15:13:42	R4EXHCFFL3	XLON
HSBC Bank plc	24/03/2025	34	5,138.00	15:13:42	1200021Z5	CHIX
HSBC Bank plc	24/03/2025	29	5,138.00	15:13:42	032410910040109	AQXE
HSBC Bank plc	24/03/2025	20	5,138.00	15:13:42	032410910040110	AQXE
HSBC Bank plc	24/03/2025	6	5,138.00	15:13:42	032410910040110	AQXE
HSBC Bank plc	24/03/2025	62	5,136.00	15:15:10	120002286	CHIX
HSBC Bank plc	24/03/2025	6	5,136.00	15:15:10	032410910040270	AQXE
HSBC Bank plc	24/03/2025	61	5,136.00	15:15:10	032410910040270	AQXE
HSBC Bank plc	24/03/2025	43	5,136.00	15:15:10	120002287	CHIX
HSBC Bank plc	24/03/2025	13	5,136.00	15:15:10	120002287	CHIX
HSBC Bank plc	24/03/2025	61	5,136.00	15:15:10	032410910040273	AQXE
HSBC Bank plc	24/03/2025	1	5,136.00	15:15:10	032410910040273	AQXE
HSBC Bank plc	24/03/2025	43	5,136.00	15:16:10	1200022EE	CHIX
HSBC Bank plc	24/03/2025	17	5,136.00	15:16:10	1200022EE	CHIX
HSBC Bank plc	24/03/2025	36	5,136.00	15:16:10	032410910040406	AQXE
HSBC Bank plc	24/03/2025	8	5,136.00	15:16:10	032410910040406	AQXE
HSBC Bank plc	24/03/2025	18	5,136.00	15:16:10	032410910040406	AQXE
HSBC Bank plc	24/03/2025	35	5,134.00	15:16:25	020001FXF	BATE
HSBC Bank plc	24/03/2025	26	5,134.00	15:16:25	020001FXG	BATE
HSBC Bank plc	24/03/2025	28	5,134.00	15:16:25	1200022GB	CHIX
HSBC Bank plc	24/03/2025	36	5,134.00	15:16:25	1200022GC	CHIX
HSBC Bank plc	24/03/2025	27	5,134.00	15:16:25	R4EXHCFFWM	XLON
HSBC Bank plc	24/03/2025	32	5,134.00	15:16:25	R4EXHCFFWN	XLON

HSBC Bank plc	24/03/2025	12	5,134.00	15:16:25	032410910040441	AQXE
HSBC Bank plc	24/03/2025	16	5,134.00	15:16:25	032410910040441	AQXE
HSBC Bank plc	24/03/2025	7	5,134.00	15:16:25	032410910040443	AQXE
HSBC Bank plc	24/03/2025	8	5,134.00	15:17:11	1200022MR	CHIX
HSBC Bank plc	24/03/2025	24	5,134.00	15:17:25	1200022OV	CHIX
HSBC Bank plc	24/03/2025	34	5,134.00	15:17:25	R4EXHCFF1B	XLON
HSBC Bank plc	24/03/2025	36	5,134.00	15:17:25	032410910040564	AQXE
HSBC Bank plc	24/03/2025	5	5,134.00	15:17:25	032410910040565	AQXE
HSBC Bank plc	24/03/2025	5	5,134.00	15:17:26	032410910040565	AQXE
HSBC Bank plc	24/03/2025	11	5,134.00	15:18:01	020001G7A	BATE
HSBC Bank plc	24/03/2025	8	5,134.00	15:18:01	1200022T3	CHIX
HSBC Bank plc	24/03/2025	7	5,134.00	15:18:01	R4EXHCFF4T	XLON
HSBC Bank plc	24/03/2025	9	5,134.00	15:18:01	1200022T4	CHIX
HSBC Bank plc	24/03/2025	28	5,134.00	15:18:05	020001G7N	BATE
HSBC Bank plc	24/03/2025	7	5,134.00	15:18:05	1200022TJ	CHIX
HSBC Bank plc	24/03/2025	23	5,134.00	15:18:05	1200022TK	CHIX
HSBC Bank plc	24/03/2025	22	5,134.00	15:18:05	R4EXHCFF48	XLON
HSBC Bank plc	24/03/2025	21	5,134.00	15:18:05	032410910040637	AQXE
HSBC Bank plc	24/03/2025	28	5,132.00	15:18:23	1200022VT	CHIX
HSBC Bank plc	24/03/2025	14	5,132.00	15:18:23	020001G95	BATE
HSBC Bank plc	24/03/2025	14	5,132.00	15:18:23	020001G96	BATE
HSBC Bank plc	24/03/2025	26	5,132.00	15:18:23	1200022VU	CHIX
HSBC Bank plc	24/03/2025	25	5,132.00	15:18:23	R4EXHCFF5C	XLON
HSBC Bank plc	24/03/2025	28	5,132.00	15:18:23	R4EXHCFF5D	XLON
HSBC Bank plc	24/03/2025	13	5,132.00	15:18:26	032410910040674	AQXE
HSBC Bank plc	24/03/2025	7	5,132.00	15:19:33	12000234D	CHIX
HSBC Bank plc	24/03/2025	13	5,132.00	15:19:41	020001GH5	BATE
HSBC Bank plc	24/03/2025	11	5,132.00	15:19:41	020001GH6	BATE
HSBC Bank plc	24/03/2025	7	5,132.00	15:19:41	032410910040846	AQXE
HSBC Bank plc	24/03/2025	65	5,132.00	15:19:41	R4EXHCFFBX	XLON
HSBC Bank plc	24/03/2025	30	5,132.00	15:19:41	032410910040847	AQXE
HSBC Bank plc	24/03/2025	66	5,132.00	15:19:41	R4EXHCFFBY	XLON
HSBC Bank plc	24/03/2025	25	5,132.00	15:19:41	R4EXHCFFBY	XLON
HSBC Bank plc	24/03/2025	11	5,132.00	15:20:25	032410910040921	AQXE
HSBC Bank plc	24/03/2025	7	5,132.00	15:20:25	032410910040921	AQXE
HSBC Bank plc	24/03/2025	2	5,132.00	15:20:25	032410910040921	AQXE
HSBC Bank plc	24/03/2025	2	5,132.00	15:20:25	032410910040925	AQXE
HSBC Bank plc	24/03/2025	6	5,132.00	15:20:26	032410910040925	AQXE
HSBC Bank plc	24/03/2025	26	5,132.00	15:20:31	020001GM4	BATE
HSBC Bank plc	24/03/2025	22	5,132.00	15:20:31	020001GM5	BATE
HSBC Bank plc	24/03/2025	21	5,132.00	15:20:31	12000239R	CHIX
HSBC Bank plc	24/03/2025	22	5,132.00	15:20:31	R4EXHCFFFL	XLON
HSBC Bank plc	24/03/2025	21	5,132.00	15:20:31	R4EXHCFFFM	XLON
HSBC Bank plc	24/03/2025	21	5,132.00	15:20:31	12000239S	CHIX
HSBC Bank plc	24/03/2025	9	5,132.00	15:20:31	R4EXHCFFFM	XLON
HSBC Bank plc	24/03/2025	11	5,132.00	15:20:41	032410910040937	AQXE
HSBC Bank plc	24/03/2025	35	5,132.00	15:22:25	1200023KD	CHIX
HSBC Bank plc	24/03/2025	36	5,132.00	15:22:25	1200023KE	CHIX
HSBC Bank plc	24/03/2025	37	5,132.00	15:22:25	020001GV9	BATE
HSBC Bank plc	24/03/2025	25	5,132.00	15:22:25	R4EXHDGGJ1	XLON
HSBC Bank plc	24/03/2025	26	5,132.00	15:22:25	R4EXHDGGJ2	XLON
HSBC Bank plc	24/03/2025	33	5,132.00	15:22:25	020001GVA	BATE
HSBC Bank plc	24/03/2025	11	5,132.00	15:22:25	032410910041094	AQXE
HSBC Bank plc	24/03/2025	16	5,132.00	15:22:25	032410910041094	AQXE
HSBC Bank plc	24/03/2025	28	5,132.00	15:22:25	032410910041096	AQXE
HSBC Bank plc	24/03/2025	8	5,134.00	15:22:35	1200023MY	CHIX
HSBC Bank plc	24/03/2025	59	5,134.00	15:22:35	R4EXHDGGLH	XLON
HSBC Bank plc	24/03/2025	48	5,134.00	15:22:35	032410910041115	AQXE
HSBC Bank plc	24/03/2025	14	5,134.00	15:22:35	032410910041115	AQXE
HSBC Bank plc	24/03/2025	37	5,134.00	15:23:46	020001H3H	BATE
HSBC Bank plc	24/03/2025	28	5,134.00	15:23:46	1200023TT	CHIX
HSBC Bank plc	24/03/2025	35	5,134.00	15:23:46	020001H3I	BATE
HSBC Bank plc	24/03/2025	29	5,134.00	15:23:46	1200023TU	CHIX
HSBC Bank plc	24/03/2025	27	5,134.00	15:23:46	R4EXHDGGO9	XLON
HSBC Bank plc	24/03/2025	29	5,134.00	15:23:46	R4EXHDGGOA	XLON
HSBC Bank plc	24/03/2025	27	5,134.00	15:23:46	R4EXHDGGOB	XLON
HSBC Bank plc	24/03/2025	26	5,134.00	15:23:46	R4EXHDGGOC	XLON
HSBC Bank plc	24/03/2025	43	5,134.00	15:23:46	R4EXHDGGOD	XLON
HSBC Bank plc	24/03/2025	51	5,134.00	15:23:46	R4EXHDGGOD	XLON
HSBC Bank plc	24/03/2025	48	5,134.00	15:23:46	032410910041233	AQXE
HSBC Bank plc	24/03/2025	18	5,134.00	15:23:46	1200023TW	CHIX
HSBC Bank plc	24/03/2025	46	5,134.00	15:24:26	R4EXHDGGQY	XLON
HSBC Bank plc	24/03/2025	19	5,134.00	15:24:26	R4EXHDGGQY	XLON
HSBC Bank plc	24/03/2025	38	5,136.00	15:25:11	12000243P	CHIX
HSBC Bank plc	24/03/2025	40	5,136.00	15:25:11	12000243Q	CHIX

HSBC Bank plc	24/03/2025	48	5,136.00	15:25:11	020001HC9	BATE
HSBC Bank plc	24/03/2025	33	5,136.00	15:25:11	R4EXHDGGUM	XLON
HSBC Bank plc	24/03/2025	36	5,136.00	15:25:11	R4EXHDGGUP	XLON
HSBC Bank plc	24/03/2025	44	5,136.00	15:25:11	020001HCA	BATE
HSBC Bank plc	24/03/2025	33	5,136.00	15:25:11	032410910041428	AQXE
HSBC Bank plc	24/03/2025	36	5,136.00	15:25:11	032410910041429	AQXE
HSBC Bank plc	24/03/2025	89	5,136.00	15:25:11	R4EXHDGGUQ	XLON
HSBC Bank plc	24/03/2025	62	5,136.00	15:25:11	032410910041430	AQXE
HSBC Bank plc	24/03/2025	91	5,136.00	15:25:11	R4EXHDGGUR	XLON
HSBC Bank plc	24/03/2025	61	5,136.00	15:26:15	R4EXHDGG1C	XLON
HSBC Bank plc	24/03/2025	32	5,136.00	15:26:15	032410910041699	AQXE
HSBC Bank plc	24/03/2025	65	5,136.00	15:26:15	R4EXHDGG1D	XLON
HSBC Bank plc	24/03/2025	19	5,136.00	15:26:15	032410910041700	AQXE
HSBC Bank plc	24/03/2025	9	5,136.00	15:26:15	032410910041700	AQXE
HSBC Bank plc	24/03/2025	63	5,136.00	15:26:15	R4EXHDGG1E	XLON
HSBC Bank plc	24/03/2025	67	5,136.00	15:27:13	R4EXHDGG7R	XLON
HSBC Bank plc	24/03/2025	37	5,138.00	15:28:31	R4EXHDGGA9	XLON
HSBC Bank plc	24/03/2025	55	5,138.00	15:28:31	R4EXHDGGA9	XLON
HSBC Bank plc	24/03/2025	16	5,138.00	15:28:31	1200024P7	CHIX
HSBC Bank plc	24/03/2025	19	5,138.00	15:28:31	1200024P7	CHIX
HSBC Bank plc	24/03/2025	35	5,138.00	15:28:31	R4EXHDGGAB	XLON
HSBC Bank plc	24/03/2025	26	5,138.00	15:28:31	R4EXHDGGAB	XLON
HSBC Bank plc	24/03/2025	9	5,138.00	15:28:31	032410910042067	AQXE
HSBC Bank plc	24/03/2025	64	5,138.00	15:29:03	R4EXHDGGEL	XLON
HSBC Bank plc	24/03/2025	35	5,138.00	15:31:15	1200025AH	CHIX
HSBC Bank plc	24/03/2025	36	5,138.00	15:31:15	1200025AI	CHIX
HSBC Bank plc	24/03/2025	51	5,138.00	15:31:15	020001IGK	BATE
HSBC Bank plc	24/03/2025	37	5,138.00	15:31:15	R4EXHDGJU2	XLON
HSBC Bank plc	24/03/2025	38	5,138.00	15:31:15	R4EXHDGJU3	XLON
HSBC Bank plc	24/03/2025	44	5,138.00	15:31:15	020001IGL	BATE
HSBC Bank plc	24/03/2025	39	5,138.00	15:31:15	032410910042419	AQXE
HSBC Bank plc	24/03/2025	39	5,138.00	15:31:15	032410910042420	AQXE
HSBC Bank plc	24/03/2025	62	5,138.00	15:31:15	R4EXHDGJU5	XLON
HSBC Bank plc	24/03/2025	44	5,138.00	15:31:15	032410910042421	AQXE
HSBC Bank plc	24/03/2025	45	5,138.00	15:31:15	032410910042421	AQXE
HSBC Bank plc	24/03/2025	91	5,138.00	15:31:15	R4EXHDGJU6	XLON
HSBC Bank plc	24/03/2025	62	5,138.00	15:31:15	032410910042423	AQXE
HSBC Bank plc	24/03/2025	24	5,138.00	15:31:15	1200025AL	CHIX
HSBC Bank plc	24/03/2025	64	5,138.00	15:31:15	R4EXHDGJU7	XLON
HSBC Bank plc	24/03/2025	47	5,138.00	15:31:15	032410910042424	AQXE
HSBC Bank plc	24/03/2025	15	5,138.00	15:31:15	032410910042424	AQXE
HSBC Bank plc	24/03/2025	29	5,138.00	15:31:15	020001IGO	BATE
HSBC Bank plc	24/03/2025	95	5,138.00	15:31:18	R4EXHDGHVO	XLON
HSBC Bank plc	24/03/2025	65	5,138.00	15:31:18	032410910042431	AQXE
HSBC Bank plc	24/03/2025	34	5,138.00	15:31:18	1200025AQ	CHIX
HSBC Bank plc	24/03/2025	59	5,138.00	15:31:18	R4EXHDGHVP	XLON
HSBC Bank plc	24/03/2025	63	5,138.00	15:31:18	032410910042432	AQXE
HSBC Bank plc	24/03/2025	2	5,138.00	15:31:18	032410910042432	AQXE
HSBC Bank plc	24/03/2025	82	5,138.00	15:31:19	R4EXHDGHVQ	XLON
HSBC Bank plc	24/03/2025	14	5,138.00	15:31:19	R4EXHDGHVQ	XLON
HSBC Bank plc	24/03/2025	49	5,138.00	15:31:19	032410910042434	AQXE
HSBC Bank plc	24/03/2025	12	5,138.00	15:31:19	032410910042434	AQXE
HSBC Bank plc	24/03/2025	37	5,136.00	15:31:36	1200025BX	CHIX
HSBC Bank plc	24/03/2025	36	5,136.00	15:31:36	1200025BY	CHIX
HSBC Bank plc	24/03/2025	47	5,136.00	15:31:36	020001IID	BATE
HSBC Bank plc	24/03/2025	36	5,136.00	15:31:36	R4EXHDGHWL	XLON
HSBC Bank plc	24/03/2025	37	5,136.00	15:31:36	R4EXHDGHWL	XLON
HSBC Bank plc	24/03/2025	41	5,136.00	15:31:36	020001IIE	BATE
HSBC Bank plc	24/03/2025	37	5,136.00	15:31:36	032410910042474	AQXE
HSBC Bank plc	24/03/2025	37	5,136.00	15:31:36	032410910042475	AQXE
HSBC Bank plc	24/03/2025	34	5,130.00	15:32:37	1200025IX	CHIX
HSBC Bank plc	24/03/2025	51	5,130.00	15:32:37	020001IOU	BATE
HSBC Bank plc	24/03/2025	22	5,130.00	15:32:37	R4EXHDGHYA	XLON
HSBC Bank plc	24/03/2025	10	5,130.00	15:32:37	R4EXHDGHYA	XLON
HSBC Bank plc	24/03/2025	35	5,130.00	15:32:37	032410910042583	AQXE
HSBC Bank plc	24/03/2025	31	5,130.00	15:33:13	1200025LQ	CHIX
HSBC Bank plc	24/03/2025	25	5,130.00	15:33:13	1200025LR	CHIX
HSBC Bank plc	24/03/2025	40	5,130.00	15:33:13	020001IRM	BATE
HSBC Bank plc	24/03/2025	34	5,130.00	15:33:13	R4EXHDGH02	XLON
HSBC Bank plc	24/03/2025	22	5,130.00	15:33:13	R4EXHDGH03	XLON
HSBC Bank plc	24/03/2025	21	5,130.00	15:33:13	020001IRN	BATE
HSBC Bank plc	24/03/2025	46	5,130.00	15:33:13	032410910042666	AQXE
HSBC Bank plc	24/03/2025	21	5,130.00	15:33:13	032410910042667	AQXE
HSBC Bank plc	24/03/2025	19	5,134.00	15:34:40	020001JOF	BATE
HSBC Bank plc	24/03/2025	11	5,134.00	15:34:40	020001JOF	BATE

HSBC Bank plc	24/03/2025	20	5,134.00	15:34:40	1200025VG	CHIX
HSBC Bank plc	24/03/2025	20	5,134.00	15:34:40	R4EXHDGH68	XLON
HSBC Bank plc	24/03/2025	27	5,134.00	15:34:40	R4EXHDGH69	XLON
HSBC Bank plc	24/03/2025	34	5,134.00	15:34:40	020001JOH	BATE
HSBC Bank plc	24/03/2025	38	5,134.00	15:34:40	1200025VH	CHIX
HSBC Bank plc	24/03/2025	7	5,134.00	15:34:51	1200025WZ	CHIX
HSBC Bank plc	24/03/2025	7	5,134.00	15:34:51	020001JLT	BATE
HSBC Bank plc	24/03/2025	9	5,134.00	15:34:51	R4EXHDGH76	XLON
HSBC Bank plc	24/03/2025	7	5,134.00	15:34:51	R4EXHDGH77	XLON
HSBC Bank plc	24/03/2025	11	5,134.00	15:34:51	032410910042833	AQXE
HSBC Bank plc	24/03/2025	8	5,134.00	15:34:51	032410910042834	AQXE
HSBC Bank plc	24/03/2025	28	5,134.00	15:35:16	R4EXHDGHAI	XLON
HSBC Bank plc	24/03/2025	1	5,134.00	15:35:17	R4EXHDGHAI	XLON
HSBC Bank plc	24/03/2025	31	5,136.00	15:35:30	12000263P	CHIX
HSBC Bank plc	24/03/2025	35	5,136.00	15:35:30	12000263Q	CHIX
HSBC Bank plc	24/03/2025	31	5,136.00	15:35:30	R4EXHDGHB1	XLON
HSBC Bank plc	24/03/2025	36	5,136.00	15:35:30	R4EXHDGHB2	XLON
HSBC Bank plc	24/03/2025	27	5,136.00	15:35:30	R4EXHDGHB6	XLON
HSBC Bank plc	24/03/2025	34	5,136.00	15:35:30	R4EXHDGHB7	XLON
HSBC Bank plc	24/03/2025	24	5,140.00	15:36:50	1200026IN	CHIX
HSBC Bank plc	24/03/2025	24	5,140.00	15:36:50	1200026IO	CHIX
HSBC Bank plc	24/03/2025	28	5,140.00	15:36:50	020001JIW	BATE
HSBC Bank plc	24/03/2025	20	5,140.00	15:36:50	R4EXHDGIJZ	XLON
HSBC Bank plc	24/03/2025	21	5,140.00	15:36:50	R4EXHDGIJ0	XLON
HSBC Bank plc	24/03/2025	26	5,140.00	15:36:50	020001JIX	BATE
HSBC Bank plc	24/03/2025	21	5,140.00	15:36:50	032410910043137	AQXE
HSBC Bank plc	24/03/2025	21	5,140.00	15:36:50	032410910043138	AQXE
HSBC Bank plc	24/03/2025	28	5,138.00	15:37:20	020001JMM	BATE
HSBC Bank plc	24/03/2025	21	5,138.00	15:37:20	1200026NP	CHIX
HSBC Bank plc	24/03/2025	20	5,138.00	15:37:20	R4EXHDGIMK	XLON
HSBC Bank plc	24/03/2025	20	5,138.00	15:37:28	032410910043201	AQXE
HSBC Bank plc	24/03/2025	21	5,136.00	15:38:26	1200026UB	CHIX
HSBC Bank plc	24/03/2025	21	5,136.00	15:38:26	1200026UC	CHIX
HSBC Bank plc	24/03/2025	27	5,136.00	15:38:26	020001JTK	BATE
HSBC Bank plc	24/03/2025	26	5,136.00	15:38:26	020001JTL	BATE
HSBC Bank plc	24/03/2025	21	5,136.00	15:38:26	R4EXHDGIPT	XLON
HSBC Bank plc	24/03/2025	21	5,136.00	15:38:26	R4EXHDGIPU	XLON
HSBC Bank plc	24/03/2025	21	5,136.00	15:38:26	R4EXHDGIPV	XLON
HSBC Bank plc	24/03/2025	21	5,136.00	15:38:26	R4EXHDGIPW	XLON
HSBC Bank plc	24/03/2025	24	5,138.00	15:38:51	020001JWL	BATE
HSBC Bank plc	24/03/2025	37	5,138.00	15:38:51	020001JWM	BATE
HSBC Bank plc	24/03/2025	36	5,138.00	15:38:51	1200026X2	CHIX
HSBC Bank plc	24/03/2025	32	5,138.00	15:38:51	R4EXHDGIQF	XLON
HSBC Bank plc	24/03/2025	31	5,138.00	15:38:51	R4EXHDGIRG	XLON
HSBC Bank plc	24/03/2025	31	5,138.00	15:38:51	1200026X3	CHIX
HSBC Bank plc	24/03/2025	7	5,140.00	15:39:25	1200026ZW	CHIX
HSBC Bank plc	24/03/2025	7	5,140.00	15:39:25	1200026ZX	CHIX
HSBC Bank plc	24/03/2025	10	5,140.00	15:39:25	020001JYX	BATE
HSBC Bank plc	24/03/2025	7	5,140.00	15:39:25	R4EXHDGIT9	XLON
HSBC Bank plc	24/03/2025	8	5,140.00	15:39:25	R4EXHDGITA	XLON
HSBC Bank plc	24/03/2025	7	5,140.00	15:39:25	020001JYY	BATE
HSBC Bank plc	24/03/2025	7	5,140.00	15:39:25	032410910043425	AQXE
HSBC Bank plc	24/03/2025	7	5,140.00	15:39:25	032410910043426	AQXE
HSBC Bank plc	24/03/2025	28	5,138.00	15:40:44	120002797	CHIX
HSBC Bank plc	24/03/2025	30	5,138.00	15:40:44	020001K7A	BATE
HSBC Bank plc	24/03/2025	31	5,138.00	15:40:44	020001K7B	BATE
HSBC Bank plc	24/03/2025	29	5,138.00	15:40:44	120002799	CHIX
HSBC Bank plc	24/03/2025	30	5,138.00	15:40:44	R4EXHDGI0F	XLON
HSBC Bank plc	24/03/2025	30	5,138.00	15:40:44	R4EXHDGI1H	XLON
HSBC Bank plc	24/03/2025	33	5,138.00	15:40:44	032410910043603	AQXE
HSBC Bank plc	24/03/2025	14	5,138.00	15:40:44	032410910043604	AQXE
HSBC Bank plc	24/03/2025	1	5,138.00	15:40:44	032410910043604	AQXE
HSBC Bank plc	24/03/2025	7	5,138.00	15:40:45	12000279F	CHIX
HSBC Bank plc	24/03/2025	9	5,138.00	15:40:45	R4EXHDGI1K	XLON
HSBC Bank plc	24/03/2025	3	5,138.00	15:40:45	12000279F	CHIX
HSBC Bank plc	24/03/2025	30	5,138.00	15:42:14	020001KGT	BATE
HSBC Bank plc	24/03/2025	31	5,138.00	15:42:14	1200027KF	CHIX
HSBC Bank plc	24/03/2025	32	5,138.00	15:42:14	020001KGU	BATE
HSBC Bank plc	24/03/2025	36	5,138.00	15:42:14	1200027KG	CHIX
HSBC Bank plc	24/03/2025	29	5,138.00	15:42:14	R4EXHDGI64	XLON
HSBC Bank plc	24/03/2025	25	5,138.00	15:42:14	R4EXHDGI65	XLON
HSBC Bank plc	24/03/2025	32	5,138.00	15:42:14	032410910043754	AQXE
HSBC Bank plc	24/03/2025	26	5,138.00	15:42:14	032410910043755	AQXE
HSBC Bank plc	24/03/2025	33	5,136.00	15:42:14	1200027KP	CHIX
HSBC Bank plc	24/03/2025	31	5,136.00	15:42:14	020001KGY	BATE

HSBC Bank plc	24/03/2025	30	5,136.00	15:42:14	R4EXHDGI7N	XLON
HSBC Bank plc	24/03/2025	29	5,136.00	15:42:14	032410910043756	AQXE
HSBC Bank plc	24/03/2025	29	5,136.00	15:42:35	R4EXHDGIA5	XLON
HSBC Bank plc	24/03/2025	14	5,136.00	15:42:50	032410910043832	AQXE
HSBC Bank plc	24/03/2025	28	5,138.00	15:43:56	1200027XZ	CHIX
HSBC Bank plc	24/03/2025	21	5,138.00	15:43:56	1200027Y0	CHIX
HSBC Bank plc	24/03/2025	40	5,138.00	15:43:56	020001KRG	BATE
HSBC Bank plc	24/03/2025	27	5,138.00	15:43:56	R4EXHDGJHS	XLON
HSBC Bank plc	24/03/2025	21	5,138.00	15:43:56	R4EXHDGJHT	XLON
HSBC Bank plc	24/03/2025	26	5,138.00	15:43:56	020001KRH	BATE
HSBC Bank plc	24/03/2025	19	5,138.00	15:43:56	R4EXHDGJHU	XLON
HSBC Bank plc	24/03/2025	25	5,138.00	15:43:56	R4EXHDGJHV	XLON
HSBC Bank plc	24/03/2025	63	5,142.00	15:46:04	R4EXHDGJS2	XLON
HSBC Bank plc	24/03/2025	31	5,142.00	15:46:04	032410910044190	AQXE
HSBC Bank plc	24/03/2025	62	5,142.00	15:46:04	R4EXHDGJS3	XLON
HSBC Bank plc	24/03/2025	31	5,142.00	15:46:04	1200028H0	CHIX
HSBC Bank plc	24/03/2025	91	5,142.00	15:46:04	R4EXHDGJS4	XLON
HSBC Bank plc	24/03/2025	20	5,142.00	15:46:04	R4EXHDGJS5	XLON
HSBC Bank plc	24/03/2025	72	5,142.00	15:46:04	R4EXHDGJS5	XLON
HSBC Bank plc	24/03/2025	92	5,142.00	15:46:04	R4EXHDGJS7	XLON
HSBC Bank plc	24/03/2025	82	5,142.00	15:46:04	R4EXHDGJS8	XLON
HSBC Bank plc	24/03/2025	6	5,142.00	15:46:04	R4EXHDGJS8	XLON
HSBC Bank plc	24/03/2025	90	5,142.00	15:47:00	R4EXHDGJX0	XLON
HSBC Bank plc	24/03/2025	19	5,140.00	15:47:19	020001LD2	BATE
HSBC Bank plc	24/03/2025	15	5,140.00	15:47:19	020001LD3	BATE
HSBC Bank plc	24/03/2025	36	5,140.00	15:47:19	1200028PD	CHIX
HSBC Bank plc	24/03/2025	33	5,140.00	15:47:19	R4EXHDGJYW	XLON
HSBC Bank plc	24/03/2025	26	5,140.00	15:47:19	R4EXHDGJYX	XLON
HSBC Bank plc	24/03/2025	28	5,140.00	15:47:19	1200028PE	CHIX
HSBC Bank plc	24/03/2025	32	5,140.00	15:47:19	032410910044336	AQXE
HSBC Bank plc	24/03/2025	25	5,140.00	15:47:19	032410910044337	AQXE
HSBC Bank plc	24/03/2025	64	5,140.00	15:48:00	R4EXHDGJ3U	XLON
HSBC Bank plc	24/03/2025	60	5,140.00	15:48:28	R4EXHDGJ7J	XLON
HSBC Bank plc	24/03/2025	24	5,138.00	15:49:16	020001LO9	BATE
HSBC Bank plc	24/03/2025	35	5,138.00	15:49:16	020001LOA	BATE
HSBC Bank plc	24/03/2025	33	5,138.00	15:49:16	12000293N	CHIX
HSBC Bank plc	24/03/2025	36	5,138.00	15:49:16	R4EXHDGJBV	XLON
HSBC Bank plc	24/03/2025	29	5,138.00	15:49:16	R4EXHDGJBZ	XLON
HSBC Bank plc	24/03/2025	27	5,138.00	15:49:16	12000293O	CHIX
HSBC Bank plc	24/03/2025	31	5,138.00	15:49:16	032410910044585	AQXE
HSBC Bank plc	24/03/2025	27	5,138.00	15:49:16	032410910044586	AQXE
HSBC Bank plc	24/03/2025	91	5,138.00	15:50:00	R4EXHDGKGX	XLON
HSBC Bank plc	24/03/2025	19	5,138.00	15:50:00	032410910044678	AQXE
HSBC Bank plc	24/03/2025	7	5,138.00	15:50:00	032410910044678	AQXE
HSBC Bank plc	24/03/2025	13	5,138.00	15:50:00	1200029DG	CHIX
HSBC Bank plc	24/03/2025	14	5,138.00	15:50:00	1200029DG	CHIX
HSBC Bank plc	24/03/2025	23	5,138.00	15:50:00	R4EXHDGKG3	XLON
HSBC Bank plc	24/03/2025	5	5,138.00	15:50:00	032410910044680	AQXE
HSBC Bank plc	24/03/2025	50	5,138.00	15:51:34	1200029PK	CHIX
HSBC Bank plc	24/03/2025	54	5,138.00	15:51:34	1200029PL	CHIX
HSBC Bank plc	24/03/2025	66	5,138.00	15:51:34	020001M63	BATE
HSBC Bank plc	24/03/2025	58	5,138.00	15:51:34	020001M64	BATE
HSBC Bank plc	24/03/2025	47	5,138.00	15:51:34	R4EXHDGKOA	XLON
HSBC Bank plc	24/03/2025	51	5,138.00	15:51:34	R4EXHDGKOB	XLON
HSBC Bank plc	24/03/2025	48	5,138.00	15:51:34	032410910044866	AQXE
HSBC Bank plc	24/03/2025	53	5,138.00	15:51:34	032410910044867	AQXE
HSBC Bank plc	24/03/2025	22	5,136.00	15:51:53	1200029SA	CHIX
HSBC Bank plc	24/03/2025	25	5,136.00	15:51:53	020001M7R	BATE
HSBC Bank plc	24/03/2025	22	5,136.00	15:51:53	R4EXHDGKR6	XLON
HSBC Bank plc	24/03/2025	22	5,136.00	15:51:53	032410910044897	AQXE
HSBC Bank plc	24/03/2025	28	5,134.00	15:52:10	020001M9Z	BATE
HSBC Bank plc	24/03/2025	25	5,134.00	15:52:10	1200029UU	CHIX
HSBC Bank plc	24/03/2025	24	5,134.00	15:52:10	R4EXHDGKT5	XLON
HSBC Bank plc	24/03/2025	14	5,134.00	15:52:10	032410910044969	AQXE
HSBC Bank plc	24/03/2025	21	5,132.00	15:53:05	R4EXHDGKXV	XLON
HSBC Bank plc	24/03/2025	9	5,132.00	15:53:05	R4EXHDGKXW	XLON
HSBC Bank plc	24/03/2025	17	5,134.00	15:53:24	R4EXHDGKYT	XLON
HSBC Bank plc	24/03/2025	17	5,134.00	15:53:24	1200029ZP	CHIX
HSBC Bank plc	24/03/2025	18	5,134.00	15:53:24	020001MF3	BATE
HSBC Bank plc	24/03/2025	17	5,134.00	15:53:24	032410910045143	AQXE
HSBC Bank plc	24/03/2025	83	5,134.00	15:53:24	R4EXHDGKYU	XLON
HSBC Bank plc	24/03/2025	2	5,134.00	15:53:24	R4EXHDGKYU	XLON
HSBC Bank plc	24/03/2025	37	5,134.00	15:53:35	120002A12	CHIX
HSBC Bank plc	24/03/2025	37	5,134.00	15:53:35	020001MG3	BATE
HSBC Bank plc	24/03/2025	39	5,134.00	15:53:35	R4EXHDGKZ5	XLON

HSBC Bank plc	24/03/2025	36	5,134.00	15:53:35	032410910045156	AQXE
HSBC Bank plc	24/03/2025	11	5,134.00	15:54:24	R4EXHDGK37	XLON
HSBC Bank plc	24/03/2025	34	5,134.00	15:54:24	R4EXHDGK38	XLON
HSBC Bank plc	24/03/2025	7	5,134.00	15:54:57	020001MP7	BATE
HSBC Bank plc	24/03/2025	32	5,134.00	15:54:57	020001MP8	BATE
HSBC Bank plc	24/03/2025	10	5,134.00	15:54:57	R4EXHDGK78	XLON
HSBC Bank plc	24/03/2025	15	5,134.00	15:54:57	E0MSOvHgop6u	TRQX
HSBC Bank plc	24/03/2025	27	5,134.00	15:54:57	R4EXHDGK79	XLON
HSBC Bank plc	24/03/2025	10	5,134.00	15:54:57	120002ABK	CHIX
HSBC Bank plc	24/03/2025	27	5,134.00	15:54:57	120002ABL	CHIX
HSBC Bank plc	24/03/2025	10	5,134.00	15:55:54	120002AHM	CHIX
HSBC Bank plc	24/03/2025	14	5,134.00	15:55:54	120002AHN	CHIX
HSBC Bank plc	24/03/2025	13	5,134.00	15:55:54	020001MTS	BATE
HSBC Bank plc	24/03/2025	44	5,134.00	15:55:56	120002AHY	CHIX
HSBC Bank plc	24/03/2025	46	5,134.00	15:55:56	120002AHZ	CHIX
HSBC Bank plc	24/03/2025	42	5,134.00	15:55:56	R4EXHDGKCW	XLON
HSBC Bank plc	24/03/2025	46	5,134.00	15:55:56	R4EXHDGKCX	XLON
HSBC Bank plc	24/03/2025	62	5,134.00	15:55:56	020001MU0	BATE
HSBC Bank plc	24/03/2025	56	5,134.00	15:55:56	020001MU1	BATE
HSBC Bank plc	24/03/2025	45	5,134.00	15:55:56	032410910045438	AQXE
HSBC Bank plc	24/03/2025	46	5,134.00	15:55:56	032410910045439	AQXE
HSBC Bank plc	24/03/2025	42	5,134.00	15:56:34	120002AO4	CHIX
HSBC Bank plc	24/03/2025	44	5,134.00	15:56:34	020001MYQ	BATE
HSBC Bank plc	24/03/2025	31	5,134.00	15:56:34	R4EXHDGLGN	XLON
HSBC Bank plc	24/03/2025	13	5,134.00	15:56:43	R4EXHDGLGD	XLON
HSBC Bank plc	24/03/2025	8	5,134.00	15:56:43	020001N0B	BATE
HSBC Bank plc	24/03/2025	11	5,134.00	15:56:58	R4EXHDGLJP	XLON
HSBC Bank plc	24/03/2025	47	5,134.00	15:57:27	R4EXHDGLMU	XLON
HSBC Bank plc	24/03/2025	43	5,134.00	15:57:27	R4EXHDGLMV	XLON
HSBC Bank plc	24/03/2025	90	5,138.00	15:58:00	R4EXHDGLQH	XLON
HSBC Bank plc	24/03/2025	90	5,138.00	15:58:00	R4EXHDGLQI	XLON
HSBC Bank plc	24/03/2025	29	5,138.00	15:58:00	120002B0J	CHIX
HSBC Bank plc	24/03/2025	23	5,138.00	15:58:00	R4EXHDGLQJ	XLON
HSBC Bank plc	24/03/2025	25	5,138.00	15:58:00	R4EXHDGLQJ	XLON
HSBC Bank plc	24/03/2025	18	5,138.00	15:58:00	R4EXHDGLQJ	XLON
HSBC Bank plc	24/03/2025	3	5,136.00	15:58:13	R4EXHDGLSP	XLON
HSBC Bank plc	24/03/2025	67	5,138.00	15:58:35	R4EXHDGLUT	XLON
HSBC Bank plc	24/03/2025	28	5,138.00	15:58:35	R4EXHDGLUT	XLON
HSBC Bank plc	24/03/2025	70	5,138.00	15:58:35	R4EXHDGLUV	XLON
HSBC Bank plc	24/03/2025	20	5,138.00	15:58:35	R4EXHDGLUV	XLON
HSBC Bank plc	24/03/2025	30	5,136.00	15:59:00	R4EXHDGLSP	XLON
HSBC Bank plc	24/03/2025	27	5,136.00	15:59:00	R4EXHDGLV6	XLON
HSBC Bank plc	24/03/2025	46	5,136.00	15:59:00	020001NEO	BATE
HSBC Bank plc	24/03/2025	33	5,136.00	15:59:00	120002B9A	CHIX
HSBC Bank plc	24/03/2025	32	5,136.00	15:59:00	020001NEP	BATE
HSBC Bank plc	24/03/2025	27	5,136.00	15:59:00	120002B9B	CHIX
HSBC Bank plc	24/03/2025	34	5,136.00	15:59:00	032410910045848	AQXE
HSBC Bank plc	24/03/2025	26	5,136.00	15:59:00	032410910045849	AQXE
HSBC Bank plc	24/03/2025	50	5,136.00	16:00:42	120002BN3	CHIX
HSBC Bank plc	24/03/2025	29	5,136.00	16:00:42	120002BN4	CHIX
HSBC Bank plc	24/03/2025	60	5,136.00	16:00:42	020001NR1	BATE
HSBC Bank plc	24/03/2025	50	5,136.00	16:00:42	R4EXHDGL7W	XLON
HSBC Bank plc	24/03/2025	30	5,136.00	16:00:42	R4EXHDGL7X	XLON
HSBC Bank plc	24/03/2025	24	5,136.00	16:00:42	020001NR2	BATE
HSBC Bank plc	24/03/2025	9	5,136.00	16:00:42	020001NR2	BATE
HSBC Bank plc	24/03/2025	50	5,136.00	16:00:42	032410910046335	AQXE
HSBC Bank plc	24/03/2025	30	5,136.00	16:00:42	032410910046336	AQXE
HSBC Bank plc	24/03/2025	60	5,134.00	16:00:50	R4EXHDGL8W	XLON
HSBC Bank plc	24/03/2025	39	5,134.00	16:02:01	120002BWM	CHIX
HSBC Bank plc	24/03/2025	48	5,134.00	16:02:01	120002BWN	CHIX
HSBC Bank plc	24/03/2025	43	5,134.00	16:02:01	020001NZY	BATE
HSBC Bank plc	24/03/2025	8	5,134.00	16:02:01	R4EXHDGLFL	XLON
HSBC Bank plc	24/03/2025	31	5,134.00	16:02:01	R4EXHDGLFL	XLON
HSBC Bank plc	24/03/2025	45	5,134.00	16:02:01	020001NZZ	BATE
HSBC Bank plc	24/03/2025	45	5,134.00	16:02:01	R4EXHDGLFO	XLON
HSBC Bank plc	24/03/2025	37	5,134.00	16:02:01	032410910046497	AQXE
HSBC Bank plc	24/03/2025	44	5,134.00	16:02:01	032410910046498	AQXE
HSBC Bank plc	24/03/2025	91	5,134.00	16:02:12	R4EXHDGMG9	XLON
HSBC Bank plc	24/03/2025	88	5,134.00	16:02:12	R4EXHDGMGA	XLON
HSBC Bank plc	24/03/2025	11	5,132.00	16:02:40	R4EXHDGMJ2	XLON
HSBC Bank plc	24/03/2025	11	5,132.00	16:02:41	R4EXHDGMJ2	XLON
HSBC Bank plc	24/03/2025	22	5,132.00	16:02:41	R4EXHDGMJ5	XLON
HSBC Bank plc	24/03/2025	82	5,134.00	16:03:38	R4EXHDGMP6	XLON
HSBC Bank plc	24/03/2025	22	5,134.00	16:03:38	032410910046650	AQXE
HSBC Bank plc	24/03/2025	6	5,134.00	16:03:38	032410910046650	AQXE

HSBC Bank plc	24/03/2025	38	5,134.00	16:03:38	032410910046650	AQXE
HSBC Bank plc	24/03/2025	49	5,134.00	16:03:38	R4EXHDGMP7	XLON
HSBC Bank plc	24/03/2025	43	5,134.00	16:03:38	R4EXHDGMP7	XLON
HSBC Bank plc	24/03/2025	27	5,134.00	16:03:38	R4EXHDGMP7	XLON
HSBC Bank plc	24/03/2025	11	5,134.00	16:03:38	032410910046653	AQXE
HSBC Bank plc	24/03/2025	22	5,134.00	16:03:38	032410910046653	AQXE
HSBC Bank plc	24/03/2025	16	5,132.00	16:04:01	120002CA6	CHIX
HSBC Bank plc	24/03/2025	16	5,132.00	16:04:01	120002CA7	CHIX
HSBC Bank plc	24/03/2025	22	5,132.00	16:04:01	020001OCR	BATE
HSBC Bank plc	24/03/2025	20	5,132.00	16:04:01	020001OCS	BATE
HSBC Bank plc	24/03/2025	17	5,132.00	16:04:01	R4EXHDGMQ7	XLON
HSBC Bank plc	24/03/2025	16	5,132.00	16:04:01	R4EXHDGMQ8	XLON
HSBC Bank plc	24/03/2025	16	5,132.00	16:04:01	032410910046692	AQXE
HSBC Bank plc	24/03/2025	16	5,132.00	16:04:01	032410910046693	AQXE
HSBC Bank plc	24/03/2025	61	5,132.00	16:05:03	R4EXHDGMYG	XLON
HSBC Bank plc	24/03/2025	64	5,132.00	16:05:03	032410910046859	AQXE
HSBC Bank plc	24/03/2025	65	5,132.00	16:05:03	R4EXHDGMYH	XLON
HSBC Bank plc	24/03/2025	61	5,132.00	16:05:03	032410910046860	AQXE
HSBC Bank plc	24/03/2025	5	5,132.00	16:05:03	120002CI9	CHIX
HSBC Bank plc	24/03/2025	62	5,132.00	16:05:03	R4EXHDGMYI	XLON
HSBC Bank plc	24/03/2025	8	5,132.00	16:05:03	032410910046861	AQXE
HSBC Bank plc	24/03/2025	54	5,132.00	16:05:03	032410910046861	AQXE
HSBC Bank plc	24/03/2025	40	5,132.00	16:05:26	120002CLK	CHIX
HSBC Bank plc	24/03/2025	36	5,132.00	16:05:26	120002CLL	CHIX
HSBC Bank plc	24/03/2025	48	5,132.00	16:05:26	020001OLK	BATE
HSBC Bank plc	24/03/2025	34	5,132.00	16:05:26	R4EXHDGM1K	XLON
HSBC Bank plc	24/03/2025	37	5,132.00	16:05:26	R4EXHDGM1L	XLON
HSBC Bank plc	24/03/2025	13	5,132.00	16:05:26	020001OLL	BATE
HSBC Bank plc	24/03/2025	32	5,132.00	16:05:26	020001OLL	BATE
HSBC Bank plc	24/03/2025	34	5,132.00	16:05:26	032410910046917	AQXE
HSBC Bank plc	24/03/2025	36	5,132.00	16:05:26	032410910046918	AQXE
HSBC Bank plc	24/03/2025	2	5,130.00	16:07:12	020001OX9	BATE
HSBC Bank plc	24/03/2025	26	5,130.00	16:07:12	020001OX9	BATE
HSBC Bank plc	24/03/2025	21	5,130.00	16:07:12	R4EXHDGM8C	XLON
HSBC Bank plc	24/03/2025	20	5,130.00	16:07:12	120002D01	CHIX
HSBC Bank plc	24/03/2025	19	5,130.00	16:07:12	032410910047132	AQXE
HSBC Bank plc	24/03/2025	31	5,128.00	16:07:13	R4EXHDGM97	XLON
HSBC Bank plc	24/03/2025	13	5,132.00	16:07:31	120002D3A	CHIX
HSBC Bank plc	24/03/2025	29	5,132.00	16:07:31	020001OZO	BATE
HSBC Bank plc	24/03/2025	10	5,132.00	16:07:31	120002D3A	CHIX
HSBC Bank plc	24/03/2025	14	5,132.00	16:07:31	R4EXHDGMDL	XLON
HSBC Bank plc	24/03/2025	24	5,132.00	16:07:31	032410910047179	AQXE
HSBC Bank plc	24/03/2025	8	5,132.00	16:07:55	032410910047219	AQXE
HSBC Bank plc	24/03/2025	18	5,132.00	16:08:05	120002D6S	CHIX
HSBC Bank plc	24/03/2025	14	5,132.00	16:08:05	120002D6S	CHIX
HSBC Bank plc	24/03/2025	32	5,132.00	16:08:05	020001P2C	BATE
HSBC Bank plc	24/03/2025	32	5,132.00	16:08:05	R4EXHDGNHA	XLON
HSBC Bank plc	24/03/2025	33	5,132.00	16:08:05	032410910047239	AQXE
HSBC Bank plc	24/03/2025	31	5,130.00	16:09:33	120002DIV	CHIX
HSBC Bank plc	24/03/2025	28	5,130.00	16:09:33	120002DIX	CHIX
HSBC Bank plc	24/03/2025	31	5,130.00	16:09:33	020001PBV	BATE
HSBC Bank plc	24/03/2025	29	5,130.00	16:09:33	020001PBW	BATE
HSBC Bank plc	24/03/2025	35	5,130.00	16:09:33	R4EXHDGNMZ	XLON
HSBC Bank plc	24/03/2025	32	5,130.00	16:09:33	R4EXHDGNM0	XLON
HSBC Bank plc	24/03/2025	31	5,130.00	16:09:33	032410910047432	AQXE
HSBC Bank plc	24/03/2025	29	5,130.00	16:09:33	032410910047433	AQXE
HSBC Bank plc	24/03/2025	53	5,130.00	16:09:33	120002DJR	CHIX
HSBC Bank plc	24/03/2025	55	5,130.00	16:09:33	020001PCC	BATE
HSBC Bank plc	24/03/2025	53	5,130.00	16:09:33	R4EXHDGNOO	XLON
HSBC Bank plc	24/03/2025	53	5,130.00	16:09:33	032410910047434	AQXE
HSBC Bank plc	24/03/2025	1000	5,120.00	16:09:33	01160831116TRLO1	XLON
HSBC Bank plc	24/03/2025	43	5,126.00	16:09:41	120002DMD	CHIX
HSBC Bank plc	24/03/2025	55	5,126.00	16:09:41	020001PE1	BATE
HSBC Bank plc	24/03/2025	66	5,126.00	16:09:41	R4EXHDGNTY	XLON
HSBC Bank plc	24/03/2025	15	5,126.00	16:09:53	120002DNL	CHIX
HSBC Bank plc	24/03/2025	15	5,126.00	16:09:53	020001PFB	BATE
HSBC Bank plc	24/03/2025	15	5,126.00	16:09:53	R4EXHDGGUI	XLON
HSBC Bank plc	24/03/2025	6	5,126.00	16:09:56	032410910047464	AQXE
HSBC Bank plc	24/03/2025	10	5,126.00	16:10:00	032410910047469	AQXE
HSBC Bank plc	24/03/2025	74	5,130.00	16:11:02	R4EXHDGN4V	XLON
HSBC Bank plc	24/03/2025	31	5,130.00	16:11:02	R4EXHDGN4V	XLON
HSBC Bank plc	24/03/2025	128	5,132.00	16:11:23	120002E3O	CHIX
HSBC Bank plc	24/03/2025	12	5,132.00	16:11:23	120002E3O	CHIX
HSBC Bank plc	24/03/2025	13	5,132.00	16:11:23	120002E3O	CHIX
HSBC Bank plc	24/03/2025	15	5,130.00	16:11:27	R4EXHDGN8L	XLON

HSBC Bank plc	24/03/2025	29	5,130.00	16:11:27	R4EXHDGN8L	XLON
HSBC Bank plc	24/03/2025	40	5,130.00	16:11:27	120002E44	CHIX
HSBC Bank plc	24/03/2025	62	5,130.00	16:11:27	020001PSS	BATE
HSBC Bank plc	24/03/2025	44	5,130.00	16:11:27	R4EXHDGN8N	XLON
HSBC Bank plc	24/03/2025	62	5,130.00	16:11:27	020001PST	BATE
HSBC Bank plc	24/03/2025	40	5,130.00	16:11:27	120002E45	CHIX
HSBC Bank plc	24/03/2025	12	5,130.00	16:12:32	020001Q2U	BATE
HSBC Bank plc	24/03/2025	12	5,130.00	16:12:32	020001Q2V	BATE
HSBC Bank plc	24/03/2025	14	5,130.00	16:12:32	120002EFQ	CHIX
HSBC Bank plc	24/03/2025	10	5,130.00	16:12:32	R4EXHDGNDO	XLON
HSBC Bank plc	24/03/2025	10	5,130.00	16:12:32	R4EXHDGNDP	XLON
HSBC Bank plc	24/03/2025	14	5,130.00	16:12:32	120002EFR	CHIX
HSBC Bank plc	24/03/2025	10	5,130.00	16:12:32	032410910047847	AQXE
HSBC Bank plc	24/03/2025	10	5,130.00	16:12:32	032410910047848	AQXE
HSBC Bank plc	24/03/2025	43	5,128.00	16:13:05	120002EK3	CHIX
HSBC Bank plc	24/03/2025	42	5,128.00	16:13:05	120002EK4	CHIX
HSBC Bank plc	24/03/2025	48	5,128.00	16:13:05	020001Q6H	BATE
HSBC Bank plc	24/03/2025	46	5,128.00	16:13:05	R4EXHDGOGF	XLON
HSBC Bank plc	24/03/2025	45	5,128.00	16:13:05	R4EXHDGOGF	XLON
HSBC Bank plc	24/03/2025	43	5,128.00	16:13:05	020001Q6I	BATE
HSBC Bank plc	24/03/2025	2	5,128.00	16:13:05	032410910047911	AQXE
HSBC Bank plc	24/03/2025	14	5,128.00	16:13:05	032410910047911	AQXE
HSBC Bank plc	24/03/2025	37	5,128.00	16:13:05	032410910047911	AQXE
HSBC Bank plc	24/03/2025	48	5,128.00	16:13:05	032410910047914	AQXE
HSBC Bank plc	24/03/2025	62	5,128.00	16:14:02	R4EXHDGOOU	XLON
HSBC Bank plc	24/03/2025	98	5,128.00	16:14:02	032410910048087	AQXE
HSBC Bank plc	24/03/2025	1	5,128.00	16:14:02	120002ESU	CHIX
HSBC Bank plc	24/03/2025	61	5,128.00	16:14:02	120002ESU	CHIX
HSBC Bank plc	24/03/2025	59	5,128.00	16:14:02	R4EXHDGOOV	XLON
HSBC Bank plc	24/03/2025	27	5,128.00	16:14:02	032410910048088	AQXE
HSBC Bank plc	24/03/2025	6	5,128.00	16:14:02	120002ESW	CHIX
HSBC Bank plc	24/03/2025	22	5,128.00	16:14:02	120002ESW	CHIX
HSBC Bank plc	24/03/2025	4	5,128.00	16:14:02	R4EXHDGOOW	XLON
HSBC Bank plc	24/03/2025	54	5,128.00	16:14:02	R4EXHDGOOW	XLON
HSBC Bank plc	24/03/2025	51	5,128.00	16:14:02	032410910048089	AQXE
HSBC Bank plc	24/03/2025	13	5,128.00	16:14:02	032410910048089	AQXE
HSBC Bank plc	24/03/2025	61	5,126.00	16:14:13	R4EXHDGOP3	XLON
HSBC Bank plc	24/03/2025	61	5,126.00	16:14:13	R4EXHDGOP4	XLON
HSBC Bank plc	24/03/2025	59	5,126.00	16:14:13	020001QEC	BATE
HSBC Bank plc	24/03/2025	54	5,126.00	16:14:13	120002EUO	CHIX
HSBC Bank plc	24/03/2025	61	5,126.00	16:14:13	020001QED	BATE
HSBC Bank plc	24/03/2025	69	5,126.00	16:14:13	120002EUP	CHIX
HSBC Bank plc	24/03/2025	13	5,128.00	16:17:41	120002FPH	CHIX
HSBC Bank plc	24/03/2025	15	5,128.00	16:17:41	120002FPI	CHIX
HSBC Bank plc	24/03/2025	19	5,128.00	16:17:41	020001R53	BATE
HSBC Bank plc	24/03/2025	13	5,128.00	16:17:41	R4EXHDGOF4	XLON
HSBC Bank plc	24/03/2025	15	5,128.00	16:17:41	R4EXHDGOF5	XLON
HSBC Bank plc	24/03/2025	20	5,128.00	16:17:41	020001R54	BATE
HSBC Bank plc	24/03/2025	10	5,128.00	16:17:41	032410910048646	AQXE
HSBC Bank plc	24/03/2025	1	5,128.00	16:17:41	032410910048646	AQXE
HSBC Bank plc	24/03/2025	15	5,128.00	16:17:41	R4EXHDGOF6	XLON
HSBC Bank plc	24/03/2025	3	5,128.00	16:17:41	R4EXHDGOF7	XLON
HSBC Bank plc	24/03/2025	59	5,128.00	16:17:41	R4EXHDGOF8	XLON
HSBC Bank plc	24/03/2025	62	5,128.00	16:17:42	R4EXHDGOF9	XLON
HSBC Bank plc	24/03/2025	98	5,128.00	16:17:42	R4EXHDGOF9	XLON
HSBC Bank plc	24/03/2025	60	5,128.00	16:17:43	R4EXHDGPGH	XLON
HSBC Bank plc	24/03/2025	91	5,128.00	16:17:43	R4EXHDGPGI	XLON
HSBC Bank plc	24/03/2025	52	5,128.00	16:17:43	020001R5N	BATE
HSBC Bank plc	24/03/2025	83	5,128.00	16:17:43	020001R5N	BATE
HSBC Bank plc	24/03/2025	18	5,128.00	16:17:43	120002FPT	CHIX
HSBC Bank plc	24/03/2025	35	5,128.00	16:18:12	120002FU5	CHIX
HSBC Bank plc	24/03/2025	35	5,128.00	16:18:12	120002FU6	CHIX
HSBC Bank plc	24/03/2025	36	5,128.00	16:18:12	R4EXHDGPJ6	XLON
HSBC Bank plc	24/03/2025	46	5,128.00	16:18:12	020001R9S	BATE
HSBC Bank plc	24/03/2025	36	5,128.00	16:18:12	R4EXHDGPJ7	XLON
HSBC Bank plc	24/03/2025	41	5,128.00	16:18:12	020001R9T	BATE
HSBC Bank plc	24/03/2025	5	5,128.00	16:18:12	120002FU7	CHIX
HSBC Bank plc	24/03/2025	122	5,130.00	16:18:12	R4EXHDGPJA	XLON
HSBC Bank plc	24/03/2025	37	5,128.00	16:18:12	032410910048723	AQXE
HSBC Bank plc	24/03/2025	36	5,128.00	16:18:12	032410910048724	AQXE
HSBC Bank plc	24/03/2025	65	5,130.00	16:18:12	032410910048725	AQXE
HSBC Bank plc	24/03/2025	59	5,128.00	16:19:23	R4EXHDGPQW	XLON
HSBC Bank plc	24/03/2025	45	5,128.00	16:19:23	032410910048906	AQXE
HSBC Bank plc	24/03/2025	27	5,128.00	16:19:23	032410910048906	AQXE
HSBC Bank plc	24/03/2025	14	5,128.00	16:19:23	032410910048906	AQXE

HSBC Bank plc	24/03/2025	3	5,128.00	16:19:23	032410910048906	AQXE
HSBC Bank plc	24/03/2025	28	5,128.00	16:19:23	120002G4I	CHIX
HSBC Bank plc	24/03/2025	5	5,128.00	16:19:23	R4EXHDGPQX	XLON
HSBC Bank plc	24/03/2025	57	5,128.00	16:19:23	R4EXHDGPQX	XLON
HSBC Bank plc	24/03/2025	29	5,128.00	16:19:23	032410910048911	AQXE
HSBC Bank plc	24/03/2025	14	5,128.00	16:19:23	032410910048911	AQXE
HSBC Bank plc	24/03/2025	14	5,128.00	16:19:23	032410910048911	AQXE
HSBC Bank plc	24/03/2025	5	5,128.00	16:19:23	032410910048911	AQXE
HSBC Bank plc	24/03/2025	22	5,130.00	16:20:41	020001RX2	BATE
HSBC Bank plc	24/03/2025	14	5,130.00	16:20:41	020001RX2	BATE
HSBC Bank plc	24/03/2025	19	5,130.00	16:20:41	R4EXHDGP1F	XLON
HSBC Bank plc	24/03/2025	15	5,130.00	16:20:41	020001RX2	BATE
HSBC Bank plc	24/03/2025	62	5,130.00	16:20:41	R4EXHDGP1F	XLON
HSBC Bank plc	24/03/2025	8	5,130.00	16:20:41	020001RX2	BATE
HSBC Bank plc	24/03/2025	24	5,130.00	16:20:41	120002GLB	CHIX
HSBC Bank plc	24/03/2025	39	5,130.00	16:20:41	120002GLB	CHIX
HSBC Bank plc	24/03/2025	90	5,130.00	16:20:41	R4EXHDGP1F	XLON
HSBC Bank plc	24/03/2025	1	5,130.00	16:20:41	120002GLB	CHIX
HSBC Bank plc	24/03/2025	27	5,130.00	16:20:41	R4EXHDGP1F	XLON
HSBC Bank plc	24/03/2025	58	5,130.00	16:20:41	020001RX6	BATE
HSBC Bank plc	24/03/2025	36	5,130.00	16:20:41	120002GLE	CHIX
HSBC Bank plc	24/03/2025	24	5,130.00	16:20:41	120002GLE	CHIX
HSBC Bank plc	24/03/2025	2	5,130.00	16:20:41	120002GLE	CHIX
HSBC Bank plc	24/03/2025	36	5,130.00	16:20:41	R4EXHDGP2J	XLON
HSBC Bank plc	24/03/2025	31	5,130.00	16:20:41	R4EXHDGP2J	XLON
HSBC Bank plc	24/03/2025	88	5,130.00	16:20:41	R4EXHDGP2J	XLON
HSBC Bank plc	24/03/2025	35	5,130.00	16:20:41	R4EXHDGP2J	XLON
HSBC Bank plc	24/03/2025	9	5,130.00	16:20:41	R4EXHDGP2J	XLON
HSBC Bank plc	24/03/2025	11	5,130.00	16:21:38	120002GZJ	CHIX
HSBC Bank plc	24/03/2025	1	5,130.00	16:21:38	120002GZJ	CHIX
HSBC Bank plc	24/03/2025	16	5,130.00	16:21:38	120002GZJ	CHIX
HSBC Bank plc	24/03/2025	6	5,130.00	16:21:38	120002GZJ	CHIX
HSBC Bank plc	24/03/2025	74	5,130.00	16:21:38	R4EXHDGPAT	XLON
HSBC Bank plc	24/03/2025	40	5,130.00	16:21:38	R4EXHDGPAT	XLON
HSBC Bank plc	24/03/2025	12	5,130.00	16:21:38	R4EXHDGPAT	XLON
HSBC Bank plc	24/03/2025	64	5,130.00	16:21:38	032410910049409	AQXE
HSBC Bank plc	24/03/2025	25	5,130.00	16:21:38	R4EXHDGPAW	XLON
HSBC Bank plc	24/03/2025	41	5,130.00	16:21:38	R4EXHDGPAW	XLON
HSBC Bank plc	24/03/2025	59	5,130.00	16:21:38	R4EXHDGPAW	XLON
HSBC Bank plc	24/03/2025	97	5,130.00	16:21:38	032410910049410	AQXE
HSBC Bank plc	24/03/2025	36	5,130.00	16:22:53	120002HD9	CHIX
HSBC Bank plc	24/03/2025	44	5,130.00	16:22:53	020001SM6	BATE
HSBC Bank plc	24/03/2025	49	5,130.00	16:22:53	020001SM7	BATE
HSBC Bank plc	24/03/2025	45	5,130.00	16:22:53	120002HDA	CHIX
HSBC Bank plc	24/03/2025	36	5,130.00	16:22:53	R4EXHDGQJC	XLON
HSBC Bank plc	24/03/2025	45	5,130.00	16:22:53	R4EXHDGQKG	XLON
HSBC Bank plc	24/03/2025	37	5,130.00	16:22:53	032410910049631	AQXE
HSBC Bank plc	24/03/2025	45	5,130.00	16:22:53	032410910049632	AQXE
HSBC Bank plc	24/03/2025	44	5,132.00	16:23:09	120002HI2	CHIX
HSBC Bank plc	24/03/2025	18	5,132.00	16:23:09	120002HI2	CHIX
HSBC Bank plc	24/03/2025	17	5,132.00	16:23:09	R4EXHDGQNN	XLON
HSBC Bank plc	24/03/2025	69	5,132.00	16:23:09	R4EXHDGQNN	XLON
HSBC Bank plc	24/03/2025	10	5,132.00	16:23:09	R4EXHDGQNN	XLON
HSBC Bank plc	24/03/2025	11	5,132.00	16:23:10	120002HI4	CHIX
HSBC Bank plc	24/03/2025	55	5,132.00	16:23:10	120002HI4	CHIX
HSBC Bank plc	24/03/2025	27	5,132.00	16:23:10	120002HI4	CHIX
HSBC Bank plc	24/03/2025	63	5,132.00	16:23:10	R4EXHDGQNNQ	XLON
HSBC Bank plc	24/03/2025	52	5,132.00	16:24:04	120002HTG	CHIX
HSBC Bank plc	24/03/2025	72	5,132.00	16:24:04	020001SZI	BATE
HSBC Bank plc	24/03/2025	61	5,132.00	16:24:04	020001SZJ	BATE
HSBC Bank plc	24/03/2025	55	5,132.00	16:24:04	120002HTH	CHIX
HSBC Bank plc	24/03/2025	50	5,132.00	16:24:04	R4EXHDGQT8	XLON
HSBC Bank plc	24/03/2025	54	5,132.00	16:24:04	R4EXHDGQT9	XLON
HSBC Bank plc	24/03/2025	51	5,132.00	16:24:04	032410910049860	AQXE
HSBC Bank plc	24/03/2025	54	5,132.00	16:24:04	032410910049861	AQXE
HSBC Bank plc	24/03/2025	51	5,132.00	16:24:58	120002I5C	CHIX
HSBC Bank plc	24/03/2025	59	5,132.00	16:24:58	020001T9R	BATE
HSBC Bank plc	24/03/2025	52	5,132.00	16:24:58	R4EXHDGQOU	XLON
HSBC Bank plc	24/03/2025	11	5,132.00	16:24:59	120002I5W	CHIX
HSBC Bank plc	24/03/2025	11	5,132.00	16:24:59	020001TA8	BATE
HSBC Bank plc	24/03/2025	11	5,132.00	16:24:59	R4EXHDGQO3	XLON
HSBC Bank plc	24/03/2025	14	5,132.00	16:24:59	032410910050010	AQXE