

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	4,836.14	26972	4,803.00	4,860.00
Chi-X (CXE)	4,837.09	19200	4,803.00	4,860.00
BATS (BXE)	4,836.85	13250	4,803.00	4,860.00
Turquoise	4,833.96	7677	4,803.00	4,860.00
Aquis	4,835.71	13901	4,803.00	4,860.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	14/04/2025	87	4,845.00	08:00:21	R9ZB9MCQWZ	XLON
HSBC Bank plc	14/04/2025	16	4,845.00	08:00:22	041410940000715	AQXE
HSBC Bank plc	14/04/2025	35	4,845.00	08:00:22	041410940000715	AQXE
HSBC Bank plc	14/04/2025	16	4,845.00	08:00:22	041410940000715	AQXE
HSBC Bank plc	14/04/2025	66	4,845.00	08:00:22	041410940000715	AQXE
HSBC Bank plc	14/04/2025	24	4,845.00	08:00:22	041410940000715	AQXE
HSBC Bank plc	14/04/2025	74	4,838.00	08:00:50	R9ZB9MCQB0	XLON
HSBC Bank plc	14/04/2025	80	4,841.00	08:00:58	R9ZB9MCQDH	XLON
HSBC Bank plc	14/04/2025	38	4,841.00	08:00:58	1200008BC	CHIX
HSBC Bank plc	14/04/2025	49	4,841.00	08:00:58	041410940000861	AQXE
HSBC Bank plc	14/04/2025	49	4,838.00	08:01:05	R9ZB9MCQD7	XLON
HSBC Bank plc	14/04/2025	49	4,838.00	08:01:05	1200008CY	CHIX
HSBC Bank plc	14/04/2025	57	4,838.00	08:01:05	0200008FH	BATE
HSBC Bank plc	14/04/2025	60	4,838.00	08:01:05	041410940000872	AQXE
HSBC Bank plc	14/04/2025	25	4,833.00	08:01:55	R9ZB9MCRNI	XLON
HSBC Bank plc	14/04/2025	47	4,833.00	08:01:55	E0MhbCHAQTJ2	TRQX
HSBC Bank plc	14/04/2025	11	4,833.00	08:01:55	E0MhbCHAQTJ2	TRQX
HSBC Bank plc	14/04/2025	64	4,833.00	08:01:55	0200008JT	BATE
HSBC Bank plc	14/04/2025	61	4,833.00	08:01:55	1200008KX	CHIX
HSBC Bank plc	14/04/2025	34	4,825.00	08:02:10	0200008L4	BATE
HSBC Bank plc	14/04/2025	20	4,825.00	08:02:10	R9ZB9MCRSV	XLON
HSBC Bank plc	14/04/2025	35	4,825.00	08:02:10	1200008O6	CHIX
HSBC Bank plc	14/04/2025	35	4,825.00	08:02:10	E0MhbCHAQWWx	TRQX
HSBC Bank plc	14/04/2025	40	4,825.00	08:02:10	041410940001102	AQXE
HSBC Bank plc	14/04/2025	56	4,820.00	08:03:11	R9ZB9MCR3P	XLON
HSBC Bank plc	14/04/2025	38	4,820.00	08:03:11	1200008VR	CHIX
HSBC Bank plc	14/04/2025	70	4,820.00	08:03:11	041410940001186	AQXE
HSBC Bank plc	14/04/2025	38	4,817.00	08:03:21	E0MhbCHAQjKm	TRQX
HSBC Bank plc	14/04/2025	33	4,817.00	08:03:21	R9ZB9MCR4B	XLON
HSBC Bank plc	14/04/2025	42	4,817.00	08:03:21	1200008W8	CHIX
HSBC Bank plc	14/04/2025	55	4,817.00	08:03:21	0200008P8	BATE
HSBC Bank plc	14/04/2025	16	4,818.00	08:04:09	12000091Q	CHIX
HSBC Bank plc	14/04/2025	50	4,818.00	08:04:09	12000091R	CHIX
HSBC Bank plc	14/04/2025	18	4,818.00	08:04:09	R9ZB9MCRA1	XLON
HSBC Bank plc	14/04/2025	69	4,818.00	08:04:09	R9ZB9MCRA4	XLON
HSBC Bank plc	14/04/2025	16	4,818.00	08:04:09	041410940001260	AQXE
HSBC Bank plc	14/04/2025	97	4,818.00	08:04:09	041410940001261	AQXE
HSBC Bank plc	14/04/2025	33	4,818.00	08:04:11	E0MhbCHAQqpT	TRQX
HSBC Bank plc	14/04/2025	31	4,818.00	08:04:11	R9ZB9MCRAC	XLON
HSBC Bank plc	14/04/2025	25	4,818.00	08:04:11	120000921	CHIX
HSBC Bank plc	14/04/2025	42	4,818.00	08:04:11	041410940001263	AQXE
HSBC Bank plc	14/04/2025	32	4,812.00	08:04:59	E0MhbCHAQwxG	TRQX
HSBC Bank plc	14/04/2025	20	4,812.00	08:04:59	120000955	CHIX
HSBC Bank plc	14/04/2025	29	4,812.00	08:04:59	0200008TA	BATE
HSBC Bank plc	14/04/2025	20	4,812.00	08:04:59	R9ZB9MCRFU	XLON
HSBC Bank plc	14/04/2025	27	4,812.00	08:04:59	041410940001301	AQXE
HSBC Bank plc	14/04/2025	209	4,831.00	08:05:43	R9ZB9MCSL4	XLON
HSBC Bank plc	14/04/2025	166	4,831.00	08:05:43	R9ZB9MCSL6	XLON
HSBC Bank plc	14/04/2025	54	4,831.00	08:05:43	R9ZB9MCSL6	XLON
HSBC Bank plc	14/04/2025	25	4,830.00	08:06:09	R9ZB9MCSNC	XLON
HSBC Bank plc	14/04/2025	34	4,830.00	08:06:09	1200009EH	CHIX
HSBC Bank plc	14/04/2025	36	4,830.00	08:06:09	E0MhbCHAR7Uf	TRQX
HSBC Bank plc	14/04/2025	53	4,830.00	08:06:09	0200008YF	BATE
HSBC Bank plc	14/04/2025	34	4,830.00	08:06:09	041410940001389	AQXE
HSBC Bank plc	14/04/2025	46	4,820.00	08:06:36	E0MhbCHARBe4	TRQX
HSBC Bank plc	14/04/2025	24	4,820.00	08:06:36	1200009IQ	CHIX
HSBC Bank plc	14/04/2025	37	4,820.00	08:06:36	0200009OG	BATE
HSBC Bank plc	14/04/2025	40	4,820.00	08:06:36	R9ZB9MCSRK	XLON
HSBC Bank plc	14/04/2025	40	4,820.00	08:06:36	041410940001448	AQXE
HSBC Bank plc	14/04/2025	8	4,823.00	08:07:05	1200009NW	CHIX
HSBC Bank plc	14/04/2025	43	4,823.00	08:07:05	R9ZB9MCSU9	XLON

HSBC Bank plc	14/04/2025	52	4,823.00	08:07:05	041410940001474	AQXE
HSBC Bank plc	14/04/2025	26	4,823.00	08:07:15	R9ZB9MCSWJ	XLON
HSBC Bank plc	14/04/2025	32	4,823.00	08:07:15	1200009OP	CHIX
HSBC Bank plc	14/04/2025	27	4,823.00	08:07:15	02000092V	BATE
HSBC Bank plc	14/04/2025	27	4,823.00	08:07:15	041410940001481	AQXE
HSBC Bank plc	14/04/2025	36	4,815.00	08:07:38	E0MhbCHARMH0	TRQX
HSBC Bank plc	14/04/2025	44	4,815.00	08:07:38	R9ZB9MCS0K	XLON
HSBC Bank plc	14/04/2025	50	4,815.00	08:07:38	1200009SK	CHIX
HSBC Bank plc	14/04/2025	35	4,815.00	08:07:38	02000094A	BATE
HSBC Bank plc	14/04/2025	44	4,815.00	08:07:38	041410940001499	AQXE
HSBC Bank plc	14/04/2025	15	4,813.00	08:08:14	1200009YE	CHIX
HSBC Bank plc	14/04/2025	25	4,813.00	08:08:14	R9ZB9MCS4L	XLON
HSBC Bank plc	14/04/2025	23	4,813.00	08:08:14	02000096P	BATE
HSBC Bank plc	14/04/2025	18	4,813.00	08:08:14	E0MhbCHARRY5	TRQX
HSBC Bank plc	14/04/2025	20	4,813.00	08:08:14	041410940001532	AQXE
HSBC Bank plc	14/04/2025	103	4,825.00	08:09:17	R9ZB9MCSDJ	XLON
HSBC Bank plc	14/04/2025	109	4,825.00	08:09:17	R9ZB9MCSDK	XLON
HSBC Bank plc	14/04/2025	16	4,818.00	08:09:48	R9ZB9MCTH4	XLON
HSBC Bank plc	14/04/2025	17	4,818.00	08:09:48	E0MhbCHARfzi	TRQX
HSBC Bank plc	14/04/2025	23	4,818.00	08:09:48	120000ABH	CHIX
HSBC Bank plc	14/04/2025	18	4,818.00	08:09:48	0200009C5	BATE
HSBC Bank plc	14/04/2025	28	4,818.00	08:09:48	041410940001692	AQXE
HSBC Bank plc	14/04/2025	27	4,816.00	08:10:21	R9ZB9MCTKX	XLON
HSBC Bank plc	14/04/2025	51	4,816.00	08:10:21	E0MhbCHARlqq	TRQX
HSBC Bank plc	14/04/2025	34	4,816.00	08:10:21	0200009EA	BATE
HSBC Bank plc	14/04/2025	26	4,816.00	08:10:21	041410940001757	AQXE
HSBC Bank plc	14/04/2025	28	4,813.00	08:10:40	R9ZB9MCTMT	XLON
HSBC Bank plc	14/04/2025	25	4,813.00	08:10:40	E0MhbCHARoIB	TRQX
HSBC Bank plc	14/04/2025	23	4,813.00	08:10:40	0200009FN	BATE
HSBC Bank plc	14/04/2025	30	4,813.00	08:10:40	120000AHU	CHIX
HSBC Bank plc	14/04/2025	28	4,813.00	08:10:40	041410940001780	AQXE
HSBC Bank plc	14/04/2025	20	4,814.00	08:11:25	R9ZB9MCTQM	XLON
HSBC Bank plc	14/04/2025	43	4,814.00	08:11:25	E0MhbCHARvG9	TRQX
HSBC Bank plc	14/04/2025	33	4,814.00	08:11:25	120000ANX	CHIX
HSBC Bank plc	14/04/2025	39	4,814.00	08:11:25	041410940001827	AQXE
HSBC Bank plc	14/04/2025	18	4,809.00	08:11:52	120000AQL	CHIX
HSBC Bank plc	14/04/2025	42	4,809.00	08:11:52	0200009ID	BATE
HSBC Bank plc	14/04/2025	18	4,809.00	08:11:52	R9ZB9MCTS3	XLON
HSBC Bank plc	14/04/2025	27	4,809.00	08:11:52	E0MhbCHARyZa	TRQX
HSBC Bank plc	14/04/2025	21	4,809.00	08:11:52	041410940001855	AQXE
HSBC Bank plc	14/04/2025	23	4,809.00	08:12:11	E0MhbCHAS2iR	TRQX
HSBC Bank plc	14/04/2025	21	4,809.00	08:12:11	R9ZB9MCTT5	XLON
HSBC Bank plc	14/04/2025	22	4,809.00	08:12:11	0200009JG	BATE
HSBC Bank plc	14/04/2025	36	4,809.00	08:12:11	120000ATE	CHIX
HSBC Bank plc	14/04/2025	48	4,817.00	08:12:58	R9ZB9MCTYQ	XLON
HSBC Bank plc	14/04/2025	54	4,817.00	08:12:58	041410940001951	AQXE
HSBC Bank plc	14/04/2025	22	4,810.00	08:13:11	120000B3X	CHIX
HSBC Bank plc	14/04/2025	33	4,810.00	08:13:11	0200009Q9	BATE
HSBC Bank plc	14/04/2025	23	4,810.00	08:13:11	E0MhbCHASEY2	TRQX
HSBC Bank plc	14/04/2025	15	4,810.00	08:13:11	R9ZB9MCT0O	XLON
HSBC Bank plc	14/04/2025	16	4,810.00	08:13:13	041410940001977	AQXE
HSBC Bank plc	14/04/2025	22	4,806.00	08:13:40	0200009RS	BATE
HSBC Bank plc	14/04/2025	18	4,806.00	08:13:40	R9ZB9MCT1A	XLON
HSBC Bank plc	14/04/2025	16	4,806.00	08:13:40	120000B6W	CHIX
HSBC Bank plc	14/04/2025	24	4,806.00	08:13:40	E0MhbCHASJE6	TRQX
HSBC Bank plc	14/04/2025	22	4,806.00	08:13:40	041410940002016	AQXE
HSBC Bank plc	14/04/2025	14	4,803.00	08:14:42	0200009W7	BATE
HSBC Bank plc	14/04/2025	17	4,803.00	08:14:42	0200009W8	BATE
HSBC Bank plc	14/04/2025	15	4,803.00	08:14:42	120000BE6	CHIX
HSBC Bank plc	14/04/2025	14	4,803.00	08:14:42	E0MhbCHASUSN	TRQX
HSBC Bank plc	14/04/2025	22	4,803.00	08:14:42	R9ZB9MCT71	XLON
HSBC Bank plc	14/04/2025	16	4,803.00	08:14:42	120000BE8	CHIX
HSBC Bank plc	14/04/2025	25	4,803.00	08:14:42	E0MhbCHASUSP	TRQX
HSBC Bank plc	14/04/2025	14	4,803.00	08:14:42	R9ZB9MCT72	XLON
HSBC Bank plc	14/04/2025	14	4,803.00	08:14:42	041410940002057	AQXE
HSBC Bank plc	14/04/2025	12	4,803.00	08:14:42	041410940002058	AQXE
HSBC Bank plc	14/04/2025	55	4,820.00	08:16:53	R9ZB9MCUHX	XLON
HSBC Bank plc	14/04/2025	16	4,820.00	08:16:53	R9ZB9MCUHX	XLON
HSBC Bank plc	14/04/2025	35	4,820.00	08:16:53	R9ZB9MCUHX	XLON
HSBC Bank plc	14/04/2025	79	4,820.00	08:16:53	R9ZB9MCUHO	XLON
HSBC Bank plc	14/04/2025	24	4,820.00	08:16:53	R9ZB9MCUHO	XLON
HSBC Bank plc	14/04/2025	68	4,820.00	08:17:00	R9ZB9MCUHC	XLON
HSBC Bank plc	14/04/2025	14	4,820.00	08:17:00	R9ZB9MCUHC	XLON
HSBC Bank plc	14/04/2025	20	4,820.00	08:17:00	R9ZB9MCUII	XLON
HSBC Bank plc	14/04/2025	61	4,820.00	08:17:00	R9ZB9MCUII	XLON

HSBC Bank plc	14/04/2025	34	4,818.00	08:17:00	R9ZB9MCUIO	XLON
HSBC Bank plc	14/04/2025	33	4,818.00	08:17:00	R9ZB9MCUIP	XLON
HSBC Bank plc	14/04/2025	38	4,818.00	08:17:00	120000BX4	CHIX
HSBC Bank plc	14/04/2025	37	4,818.00	08:17:00	120000BX5	CHIX
HSBC Bank plc	14/04/2025	36	4,818.00	08:17:00	041410940002207	AQXE
HSBC Bank plc	14/04/2025	36	4,818.00	08:17:00	041410940002208	AQXE
HSBC Bank plc	14/04/2025	46	4,828.00	08:18:30	R9ZB9MCURO	XLON
HSBC Bank plc	14/04/2025	46	4,828.00	08:18:30	041410940002274	AQXE
HSBC Bank plc	14/04/2025	18	4,828.00	08:18:30	041410940002274	AQXE
HSBC Bank plc	14/04/2025	21	4,824.00	08:18:38	E0MhbCHAT5d2	TRQX
HSBC Bank plc	14/04/2025	20	4,824.00	08:18:38	R9ZB9MCUSI	XLON
HSBC Bank plc	14/04/2025	19	4,824.00	08:18:38	120000CCI	CHIX
HSBC Bank plc	14/04/2025	18	4,824.00	08:18:38	020000AGF	BATE
HSBC Bank plc	14/04/2025	24	4,824.00	08:18:38	041410940002281	AQXE
HSBC Bank plc	14/04/2025	16	4,820.00	08:19:05	R9ZB9MCUU7	XLON
HSBC Bank plc	14/04/2025	17	4,820.00	08:19:05	020000AI6	BATE
HSBC Bank plc	14/04/2025	17	4,820.00	08:19:05	120000CGK	CHIX
HSBC Bank plc	14/04/2025	19	4,820.00	08:19:05	E0MhbCHAT9Lt	TRQX
HSBC Bank plc	14/04/2025	11	4,820.00	08:19:05	041410940002306	AQXE
HSBC Bank plc	14/04/2025	14	4,821.00	08:20:05	120000COL	CHIX
HSBC Bank plc	14/04/2025	37	4,821.00	08:20:05	020000AMR	BATE
HSBC Bank plc	14/04/2025	25	4,821.00	08:20:05	041410940002367	AQXE
HSBC Bank plc	14/04/2025	20	4,821.00	08:20:31	E0MhbCHATNe1	TRQX
HSBC Bank plc	14/04/2025	16	4,821.00	08:20:31	R9ZB9MCUOL	XLON
HSBC Bank plc	14/04/2025	17	4,821.00	08:20:31	R9ZB9MCUOM	XLON
HSBC Bank plc	14/04/2025	26	4,821.00	08:20:31	E0MhbCHATNe3	TRQX
HSBC Bank plc	14/04/2025	25	4,821.00	08:20:31	120000CTZ	CHIX
HSBC Bank plc	14/04/2025	20	4,821.00	08:20:31	020000APU	BATE
HSBC Bank plc	14/04/2025	19	4,821.00	08:20:31	020000APV	BATE
HSBC Bank plc	14/04/2025	20	4,821.00	08:20:31	120000CU0	CHIX
HSBC Bank plc	14/04/2025	27	4,821.00	08:20:31	041410940002399	AQXE
HSBC Bank plc	14/04/2025	22	4,821.00	08:20:31	041410940002400	AQXE
HSBC Bank plc	14/04/2025	101	4,832.00	08:21:10	041410940002440	AQXE
HSBC Bank plc	14/04/2025	20	4,829.00	08:21:32	R9ZB9MCU46	XLON
HSBC Bank plc	14/04/2025	20	4,829.00	08:21:32	E0MhbCHATXRP	TRQX
HSBC Bank plc	14/04/2025	20	4,829.00	08:21:32	020000ATI	BATE
HSBC Bank plc	14/04/2025	25	4,829.00	08:21:32	120000D11	CHIX
HSBC Bank plc	14/04/2025	8	4,830.00	08:22:01	E0MhbCHATagE	TRQX
HSBC Bank plc	14/04/2025	13	4,830.00	08:22:01	020000AV7	BATE
HSBC Bank plc	14/04/2025	23	4,838.00	08:22:49	R9ZB9MCU95	XLON
HSBC Bank plc	14/04/2025	17	4,838.00	08:22:49	R9ZB9MCU96	XLON
HSBC Bank plc	14/04/2025	20	4,838.00	08:22:49	120000D7N	CHIX
HSBC Bank plc	14/04/2025	15	4,838.00	08:22:49	020000AX0	BATE
HSBC Bank plc	14/04/2025	18	4,838.00	08:22:49	020000AX1	BATE
HSBC Bank plc	14/04/2025	21	4,838.00	08:22:49	120000D7O	CHIX
HSBC Bank plc	14/04/2025	25	4,838.00	08:22:49	041410940002485	AQXE
HSBC Bank plc	14/04/2025	27	4,838.00	08:22:49	041410940002486	AQXE
HSBC Bank plc	14/04/2025	7	4,836.00	08:23:05	R9ZB9MCUAU	XLON
HSBC Bank plc	14/04/2025	15	4,836.00	08:23:05	E0MhbCHATiX0	TRQX
HSBC Bank plc	14/04/2025	7	4,836.00	08:23:05	120000DA1	CHIX
HSBC Bank plc	14/04/2025	10	4,836.00	08:23:05	020000AY2	BATE
HSBC Bank plc	14/04/2025	17	4,836.00	08:23:05	041410940002522	AQXE
HSBC Bank plc	14/04/2025	39	4,838.00	08:23:44	E0MhbCHATnMH	TRQX
HSBC Bank plc	14/04/2025	17	4,838.00	08:23:44	120000DDO	CHIX
HSBC Bank plc	14/04/2025	28	4,838.00	08:24:24	E0MhbCHATstM	TRQX
HSBC Bank plc	14/04/2025	18	4,838.00	08:24:24	120000DGV	CHIX
HSBC Bank plc	14/04/2025	31	4,838.00	08:24:24	041410940002606	AQXE
HSBC Bank plc	14/04/2025	14	4,836.00	08:25:02	E0MhbCHATyl5	TRQX
HSBC Bank plc	14/04/2025	9	4,836.00	08:25:02	E0MhbCHATyl7	TRQX
HSBC Bank plc	14/04/2025	12	4,836.00	08:25:02	R9ZB9MCVLN	XLON
HSBC Bank plc	14/04/2025	21	4,836.00	08:25:02	020000B4V	BATE
HSBC Bank plc	14/04/2025	19	4,836.00	08:25:02	120000DKE	CHIX
HSBC Bank plc	14/04/2025	8	4,836.00	08:25:02	020000B4W	BATE
HSBC Bank plc	14/04/2025	14	4,836.00	08:25:02	120000DKF	CHIX
HSBC Bank plc	14/04/2025	10	4,836.00	08:25:02	R9ZB9MCVLO	XLON
HSBC Bank plc	14/04/2025	13	4,836.00	08:25:02	041410940002635	AQXE
HSBC Bank plc	14/04/2025	10	4,836.00	08:25:02	041410940002636	AQXE
HSBC Bank plc	14/04/2025	16	4,838.00	08:26:27	120000DRC	CHIX
HSBC Bank plc	14/04/2025	10	4,838.00	08:26:27	120000DRE	CHIX
HSBC Bank plc	14/04/2025	20	4,838.00	08:26:27	020000B8Q	BATE
HSBC Bank plc	14/04/2025	14	4,838.00	08:26:27	R9ZB9MCVR7	XLON
HSBC Bank plc	14/04/2025	16	4,838.00	08:26:27	E0MhbCHAU9SI	TRQX
HSBC Bank plc	14/04/2025	16	4,838.00	08:26:27	020000B8R	BATE
HSBC Bank plc	14/04/2025	10	4,838.00	08:26:27	E0MhbCHAU9SK	TRQX
HSBC Bank plc	14/04/2025	7	4,838.00	08:26:27	R9ZB9MCVR8	XLON

HSBC Bank plc	14/04/2025	14	4,838.00	08:26:27	041410940002699	AQXE
HSBC Bank plc	14/04/2025	13	4,838.00	08:26:27	041410940002700	AQXE
HSBC Bank plc	14/04/2025	52	4,844.00	08:27:15	R9ZB9MCVUY	XLON
HSBC Bank plc	14/04/2025	77	4,844.00	08:27:15	R9ZB9MCVUZ	XLON
HSBC Bank plc	14/04/2025	8	4,843.00	08:27:31	120000DUF	CHIX
HSBC Bank plc	14/04/2025	15	4,843.00	08:27:31	R9ZB9MCVVK	XLON
HSBC Bank plc	14/04/2025	21	4,843.00	08:27:31	020000BBN	BATE
HSBC Bank plc	14/04/2025	11	4,843.00	08:27:32	E0MhbCHAUGSV	TRQX
HSBC Bank plc	14/04/2025	53	4,852.00	08:28:21	R9ZB9MCVZK	XLON
HSBC Bank plc	14/04/2025	31	4,851.00	08:28:24	E0MhbCHAUNZX	TRQX
HSBC Bank plc	14/04/2025	32	4,851.00	08:28:24	R9ZB9MCVZ1	XLON
HSBC Bank plc	14/04/2025	41	4,851.00	08:28:24	120000DYK	CHIX
HSBC Bank plc	14/04/2025	106	4,852.00	08:28:46	R9ZB9MCV0E	XLON
HSBC Bank plc	14/04/2025	10	4,848.00	08:29:30	E0MhbCHAUVVU	TRQX
HSBC Bank plc	14/04/2025	10	4,848.00	08:29:30	R9ZB9MCV3F	XLON
HSBC Bank plc	14/04/2025	10	4,848.00	08:29:30	020000BIX	BATE
HSBC Bank plc	14/04/2025	13	4,848.00	08:29:30	120000E7K	CHIX
HSBC Bank plc	14/04/2025	10	4,848.00	08:29:48	E0MhbCHAUXYE	TRQX
HSBC Bank plc	14/04/2025	8	4,848.00	08:30:03	R9ZB9MCV6T	XLON
HSBC Bank plc	14/04/2025	8	4,848.00	08:30:03	041410940002925	AQXE
HSBC Bank plc	14/04/2025	11	4,851.00	08:30:08	E0MhbCHAUbFi	TRQX
HSBC Bank plc	14/04/2025	7	4,851.00	08:30:08	120000EBZ	CHIX
HSBC Bank plc	14/04/2025	3	4,851.00	08:30:08	R9ZB9MCV67	XLON
HSBC Bank plc	14/04/2025	6	4,851.00	08:30:08	R9ZB9MCV67	XLON
HSBC Bank plc	14/04/2025	8	4,853.00	08:30:21	041410940002961	AQXE
HSBC Bank plc	14/04/2025	13	4,852.00	08:30:33	120000EEQ	CHIX
HSBC Bank plc	14/04/2025	18	4,852.00	08:30:33	020000BOA	BATE
HSBC Bank plc	14/04/2025	21	4,852.00	08:30:33	R9ZB9MCV8K	XLON
HSBC Bank plc	14/04/2025	10	4,852.00	08:30:34	R9ZB9MCV8W	XLON
HSBC Bank plc	14/04/2025	6	4,852.00	08:30:34	E0MhbCHAUFzs	TRQX
HSBC Bank plc	14/04/2025	8	4,852.00	08:30:34	041410940002972	AQXE
HSBC Bank plc	14/04/2025	49	4,853.00	08:30:58	E0MhbCHAUjTh	TRQX
HSBC Bank plc	14/04/2025	30	4,853.00	08:30:58	041410940002999	AQXE
HSBC Bank plc	14/04/2025	52	4,856.00	08:31:25	120000EIW	CHIX
HSBC Bank plc	14/04/2025	59	4,856.00	08:31:25	R9ZB9MCVBC	XLON
HSBC Bank plc	14/04/2025	51	4,859.00	08:32:04	120000EMZ	CHIX
HSBC Bank plc	14/04/2025	54	4,859.00	08:32:04	R9ZB9MCVFP	XLON
HSBC Bank plc	14/04/2025	79	4,858.00	08:32:54	E0MhbCHAUzbA	TRQX
HSBC Bank plc	14/04/2025	77	4,858.00	08:32:54	E0MhbCHAUzbC	TRQX
HSBC Bank plc	14/04/2025	10	4,855.00	08:33:34	020000BWZ	BATE
HSBC Bank plc	14/04/2025	11	4,855.00	08:33:34	120000ET2	CHIX
HSBC Bank plc	14/04/2025	11	4,855.00	08:33:34	E0MhbCHAV464	TRQX
HSBC Bank plc	14/04/2025	14	4,855.00	08:33:34	R9ZB9MCWKD	XLON
HSBC Bank plc	14/04/2025	8	4,855.00	08:33:34	041410940003152	AQXE
HSBC Bank plc	14/04/2025	53	4,856.00	08:34:17	120000EWV	CHIX
HSBC Bank plc	14/04/2025	82	4,857.00	08:34:47	120000EYH	CHIX
HSBC Bank plc	14/04/2025	82	4,857.00	08:34:47	120000EYI	CHIX
HSBC Bank plc	14/04/2025	20	4,854.00	08:35:22	120000F2B	CHIX
HSBC Bank plc	14/04/2025	45	4,854.00	08:35:22	020000C3T	BATE
HSBC Bank plc	14/04/2025	17	4,854.00	08:35:22	R9ZB9MCWQJ	XLON
HSBC Bank plc	14/04/2025	31	4,854.00	08:35:22	E0MhbCHAVId5	TRQX
HSBC Bank plc	14/04/2025	17	4,854.00	08:35:22	041410940003261	AQXE
HSBC Bank plc	14/04/2025	6	4,852.00	08:35:48	020000C67	BATE
HSBC Bank plc	14/04/2025	19	4,852.00	08:35:48	041410940003287	AQXE
HSBC Bank plc	14/04/2025	55	4,856.00	08:36:32	R9ZB9MCWV9	XLON
HSBC Bank plc	14/04/2025	106	4,856.00	08:36:32	R9ZB9MCWVA	XLON
HSBC Bank plc	14/04/2025	36	4,858.00	08:37:04	R9ZB9MCWXN	XLON
HSBC Bank plc	14/04/2025	16	4,858.00	08:37:04	020000CAD	BATE
HSBC Bank plc	14/04/2025	17	4,857.00	08:38:17	E0MhbCHAVIHd	TRQX
HSBC Bank plc	14/04/2025	25	4,857.00	08:38:17	020000CEQ	BATE
HSBC Bank plc	14/04/2025	9	4,857.00	08:38:17	041410940003429	AQXE
HSBC Bank plc	14/04/2025	22	4,857.00	08:38:25	041410940003434	AQXE
HSBC Bank plc	14/04/2025	12	4,857.00	08:38:37	R9ZB9MCW3E	XLON
HSBC Bank plc	14/04/2025	7	4,857.00	08:38:37	E0MhbCHAVn7S	TRQX
HSBC Bank plc	14/04/2025	7	4,857.00	08:38:37	120000FM7	CHIX
HSBC Bank plc	14/04/2025	7	4,857.00	08:38:37	020000CFZ	BATE
HSBC Bank plc	14/04/2025	15	4,850.00	08:39:02	E0MhbCHAVpeV	TRQX
HSBC Bank plc	14/04/2025	11	4,850.00	08:39:02	R9ZB9MCW5M	XLON
HSBC Bank plc	14/04/2025	8	4,850.00	08:39:02	120000FNC	CHIX
HSBC Bank plc	14/04/2025	10	4,850.00	08:39:02	020000CGM	BATE
HSBC Bank plc	14/04/2025	8	4,849.00	08:39:02	120000FND	CHIX
HSBC Bank plc	14/04/2025	49	4,854.00	08:40:15	E0MhbCHAVyHc	TRQX
HSBC Bank plc	14/04/2025	46	4,854.00	08:40:15	E0MhbCHAVyHe	TRQX
HSBC Bank plc	14/04/2025	34	4,854.00	08:40:15	R9ZB9MCW97	XLON
HSBC Bank plc	14/04/2025	32	4,854.00	08:40:15	R9ZB9MCW98	XLON

HSBC Bank plc	14/04/2025	8	4,854.00	08:41:10	120000FVW	CHIX
HSBC Bank plc	14/04/2025	12	4,854.00	08:41:10	E0MhbCHAW3dl	TRQX
HSBC Bank plc	14/04/2025	11	4,854.00	08:41:10	120000FVX	CHIX
HSBC Bank plc	14/04/2025	10	4,854.00	08:41:10	E0MhbCHAW3dn	TRQX
HSBC Bank plc	14/04/2025	16	4,854.00	08:41:10	020000CML	BATE
HSBC Bank plc	14/04/2025	9	4,854.00	08:41:10	R9ZB9MCWA8	XLON
HSBC Bank plc	14/04/2025	8	4,854.00	08:41:10	020000CMM	BATE
HSBC Bank plc	14/04/2025	13	4,854.00	08:41:10	R9ZB9MCWA9	XLON
HSBC Bank plc	14/04/2025	10	4,854.00	08:41:10	041410940003550	AQXE
HSBC Bank plc	14/04/2025	11	4,854.00	08:41:10	041410940003551	AQXE
HSBC Bank plc	14/04/2025	11	4,854.00	08:41:55	E0MhbCHAW9H1	TRQX
HSBC Bank plc	14/04/2025	9	4,854.00	08:41:55	R9ZB9MCWDQ	XLON
HSBC Bank plc	14/04/2025	55	4,857.00	08:42:29	R9ZB9MCWEE	XLON
HSBC Bank plc	14/04/2025	56	4,857.00	08:42:29	R9ZB9MCWEF	XLON
HSBC Bank plc	14/04/2025	23	4,856.00	08:42:34	R9ZB9MCWFX	XLON
HSBC Bank plc	14/04/2025	30	4,856.00	08:42:34	120000G36	CHIX
HSBC Bank plc	14/04/2025	15	4,854.00	08:43:30	120000G6O	CHIX
HSBC Bank plc	14/04/2025	22	4,854.00	08:43:39	020000CU5	BATE
HSBC Bank plc	14/04/2025	12	4,854.00	08:43:39	R9ZB9MCXI7	XLON
HSBC Bank plc	14/04/2025	17	4,854.00	08:43:39	E0MhbCHAWizV	TRQX
HSBC Bank plc	14/04/2025	12	4,854.00	08:43:39	041410940003699	AQXE
HSBC Bank plc	14/04/2025	15	4,855.00	08:44:26	E0MhbCHAWO5P	TRQX
HSBC Bank plc	14/04/2025	23	4,855.00	08:44:26	E0MhbCHAWO5R	TRQX
HSBC Bank plc	14/04/2025	23	4,855.00	08:44:26	120000GBM	CHIX
HSBC Bank plc	14/04/2025	34	4,855.00	08:44:26	120000GBO	CHIX
HSBC Bank plc	14/04/2025	15	4,855.00	08:44:26	041410940003737	AQXE
HSBC Bank plc	14/04/2025	26	4,855.00	08:44:26	041410940003738	AQXE
HSBC Bank plc	14/04/2025	11	4,857.00	08:45:30	120000GFA	CHIX
HSBC Bank plc	14/04/2025	10	4,857.00	08:45:30	120000GFB	CHIX
HSBC Bank plc	14/04/2025	11	4,857.00	08:45:30	020000CZ4	BATE
HSBC Bank plc	14/04/2025	7	4,857.00	08:45:30	R9ZB9MCXQP	XLON
HSBC Bank plc	14/04/2025	15	4,857.00	08:45:30	E0MhbCHAWTtk	TRQX
HSBC Bank plc	14/04/2025	10	4,857.00	08:45:30	020000CZ5	BATE
HSBC Bank plc	14/04/2025	15	4,857.00	08:45:30	E0MhbCHAWTtm	TRQX
HSBC Bank plc	14/04/2025	7	4,857.00	08:45:30	R9ZB9MCXQQ	XLON
HSBC Bank plc	14/04/2025	9	4,857.00	08:45:30	041410940003794	AQXE
HSBC Bank plc	14/04/2025	10	4,857.00	08:45:30	041410940003795	AQXE
HSBC Bank plc	14/04/2025	18	4,856.00	08:45:52	020000CZV	BATE
HSBC Bank plc	14/04/2025	7	4,856.00	08:45:52	120000GG7	CHIX
HSBC Bank plc	14/04/2025	10	4,856.00	08:45:52	R9ZB9MCXRL	XLON
HSBC Bank plc	14/04/2025	11	4,856.00	08:45:52	E0MhbCHAWVq4	TRQX
HSBC Bank plc	14/04/2025	10	4,856.00	08:45:52	041410940003811	AQXE
HSBC Bank plc	14/04/2025	10	4,860.00	08:46:19	120000GIK	CHIX
HSBC Bank plc	14/04/2025	13	4,860.00	08:46:19	020000D1I	BATE
HSBC Bank plc	14/04/2025	17	4,860.00	08:46:19	E0MhbCHAWY5X	TRQX
HSBC Bank plc	14/04/2025	12	4,860.00	08:46:19	041410940003832	AQXE
HSBC Bank plc	14/04/2025	10	4,857.00	08:46:44	R9ZB9MCXVK	XLON
HSBC Bank plc	14/04/2025	9	4,857.00	08:46:44	E0MhbCHAWaqj	TRQX
HSBC Bank plc	14/04/2025	13	4,857.00	08:46:44	020000D38	BATE
HSBC Bank plc	14/04/2025	9	4,857.00	08:46:44	120000GKH	CHIX
HSBC Bank plc	14/04/2025	10	4,857.00	08:46:44	041410940003857	AQXE
HSBC Bank plc	14/04/2025	10	4,855.00	08:47:04	R9ZB9MCXW9	XLON
HSBC Bank plc	14/04/2025	9	4,855.00	08:47:04	E0MhbCHAWdSH	TRQX
HSBC Bank plc	14/04/2025	7	4,855.00	08:47:04	120000GMN	CHIX
HSBC Bank plc	14/04/2025	7	4,855.00	08:47:04	020000D4D	BATE
HSBC Bank plc	14/04/2025	19	4,855.00	08:47:04	041410940003876	AQXE
HSBC Bank plc	14/04/2025	11	4,854.00	08:47:52	E0MhbCHAWhuO	TRQX
HSBC Bank plc	14/04/2025	8	4,854.00	08:47:52	R9ZB9MCX0P	XLON
HSBC Bank plc	14/04/2025	14	4,854.00	08:47:52	020000D5R	BATE
HSBC Bank plc	14/04/2025	9	4,854.00	08:47:52	120000GPI	CHIX
HSBC Bank plc	14/04/2025	9	4,854.00	08:48:21	120000GRX	CHIX
HSBC Bank plc	14/04/2025	80	4,858.00	08:48:45	E0MhbCHAWnBT	TRQX
HSBC Bank plc	14/04/2025	81	4,858.00	08:48:45	E0MhbCHAWnBV	TRQX
HSBC Bank plc	14/04/2025	19	4,855.00	08:49:21	020000D8Y	BATE
HSBC Bank plc	14/04/2025	23	4,855.00	08:49:21	120000GVA	CHIX
HSBC Bank plc	14/04/2025	26	4,855.00	08:49:21	E0MhbCHAWqUA	TRQX
HSBC Bank plc	14/04/2025	14	4,855.00	08:49:21	R9ZB9MCX68	XLON
HSBC Bank plc	14/04/2025	10	4,858.00	08:51:28	120000H5W	CHIX
HSBC Bank plc	14/04/2025	10	4,858.00	08:51:28	120000H5X	CHIX
HSBC Bank plc	14/04/2025	12	4,858.00	08:51:28	020000DFM	BATE
HSBC Bank plc	14/04/2025	18	4,858.00	08:51:28	E0MhbCHAX28E	TRQX
HSBC Bank plc	14/04/2025	12	4,858.00	08:51:28	020000DFN	BATE
HSBC Bank plc	14/04/2025	18	4,858.00	08:51:28	E0MhbCHAX28G	TRQX
HSBC Bank plc	14/04/2025	15	4,858.00	08:51:28	041410940004103	AQXE
HSBC Bank plc	14/04/2025	14	4,858.00	08:51:28	041410940004104	AQXE

HSBC Bank plc	14/04/2025	38	4,860.00	08:52:06	R9ZB9MCYI3	XLON
HSBC Bank plc	14/04/2025	37	4,860.00	08:52:06	R9ZB9MCYI4	XLON
HSBC Bank plc	14/04/2025	39	4,860.00	08:52:06	E0MhbCHAX662	TRQX
HSBC Bank plc	14/04/2025	42	4,860.00	08:52:06	E0MhbCHAX664	TRQX
HSBC Bank plc	14/04/2025	23	4,859.00	08:52:12	E0MhbCHAX7DQ	TRQX
HSBC Bank plc	14/04/2025	17	4,859.00	08:52:12	R9ZB9MCYJV	XLON
HSBC Bank plc	14/04/2025	14	4,859.00	08:52:12	120000H9F	CHIX
HSBC Bank plc	14/04/2025	13	4,856.00	08:53:19	E0MhbCHAXEUv	TRQX
HSBC Bank plc	14/04/2025	10	4,856.00	08:53:19	R9ZB9MCYND	XLON
HSBC Bank plc	14/04/2025	11	4,856.00	08:53:19	020000DLS	BATE
HSBC Bank plc	14/04/2025	7	4,856.00	08:53:19	120000HET	CHIX
HSBC Bank plc	14/04/2025	15	4,856.00	08:53:19	041410940004205	AQXE
HSBC Bank plc	14/04/2025	26	4,855.00	08:53:49	E0MhbCHAXHQZ	TRQX
HSBC Bank plc	14/04/2025	24	4,855.00	08:53:49	E0MhbCHAXHQb	TRQX
HSBC Bank plc	14/04/2025	20	4,855.00	08:53:49	R9ZB9MCYPU	XLON
HSBC Bank plc	14/04/2025	21	4,855.00	08:53:49	120000HIB	CHIX
HSBC Bank plc	14/04/2025	45	4,855.00	08:53:49	020000DO2	BATE
HSBC Bank plc	14/04/2025	22	4,855.00	08:53:49	020000DO3	BATE
HSBC Bank plc	14/04/2025	26	4,855.00	08:53:49	120000HIC	CHIX
HSBC Bank plc	14/04/2025	27	4,855.00	08:53:49	R9ZB9MCYPV	XLON
HSBC Bank plc	14/04/2025	21	4,855.00	08:53:49	041410940004232	AQXE
HSBC Bank plc	14/04/2025	31	4,855.00	08:53:49	041410940004233	AQXE
HSBC Bank plc	14/04/2025	8	4,850.00	08:54:42	R9ZB9MCYSW	XLON
HSBC Bank plc	14/04/2025	10	4,850.00	08:54:42	E0MhbCHAXLX2	TRQX
HSBC Bank plc	14/04/2025	17	4,850.00	08:54:42	020000DRB	BATE
HSBC Bank plc	14/04/2025	9	4,850.00	08:54:42	120000HNK	CHIX
HSBC Bank plc	14/04/2025	8	4,850.00	08:54:42	041410940004277	AQXE
HSBC Bank plc	14/04/2025	52	4,850.00	08:54:42	120000HNM	CHIX
HSBC Bank plc	14/04/2025	24	4,849.00	08:55:59	120000HX4	CHIX
HSBC Bank plc	14/04/2025	22	4,849.00	08:55:59	120000HX5	CHIX
HSBC Bank plc	14/04/2025	18	4,849.00	08:55:59	R9ZB9MCYW8	XLON
HSBC Bank plc	14/04/2025	20	4,849.00	08:55:59	020000DVV	BATE
HSBC Bank plc	14/04/2025	18	4,849.00	08:55:59	020000DVW	BATE
HSBC Bank plc	14/04/2025	19	4,849.00	08:55:59	R9ZB9MCYW9	XLON
HSBC Bank plc	14/04/2025	20	4,849.00	08:55:59	041410940004352	AQXE
HSBC Bank plc	14/04/2025	20	4,849.00	08:55:59	041410940004353	AQXE
HSBC Bank plc	14/04/2025	6	4,847.00	08:56:40	120000IOH	CHIX
HSBC Bank plc	14/04/2025	11	4,847.00	08:56:40	020000DXB	BATE
HSBC Bank plc	14/04/2025	16	4,847.00	08:56:40	E0MhbCHAXYix	TRQX
HSBC Bank plc	14/04/2025	9	4,847.00	08:56:40	R9ZB9MCYZO	XLON
HSBC Bank plc	14/04/2025	11	4,847.00	08:56:40	041410940004382	AQXE
HSBC Bank plc	14/04/2025	13	4,846.00	08:57:00	120000IIP	CHIX
HSBC Bank plc	14/04/2025	10	4,846.00	08:57:00	020000DYM	BATE
HSBC Bank plc	14/04/2025	15	4,846.00	08:57:00	E0MhbCHAXas3	TRQX
HSBC Bank plc	14/04/2025	7	4,846.00	08:57:00	R9ZB9MCYZB	XLON
HSBC Bank plc	14/04/2025	9	4,846.00	08:57:00	041410940004406	AQXE
HSBC Bank plc	14/04/2025	53	4,848.00	08:57:53	E0MhbCHAXfrR	TRQX
HSBC Bank plc	14/04/2025	52	4,848.00	08:57:53	E0MhbCHAXfrT	TRQX
HSBC Bank plc	14/04/2025	11	4,848.00	08:58:42	R9ZB9MCY5C	XLON
HSBC Bank plc	14/04/2025	12	4,848.00	08:58:42	E0MhbCHAXksD	TRQX
HSBC Bank plc	14/04/2025	19	4,848.00	08:58:42	120000I9P	CHIX
HSBC Bank plc	14/04/2025	12	4,848.00	08:58:42	041410940004485	AQXE
HSBC Bank plc	14/04/2025	16	4,846.00	08:59:32	R9ZB9MCY6D	XLON
HSBC Bank plc	14/04/2025	20	4,846.00	08:59:32	E0MhbCHAXpl6	TRQX
HSBC Bank plc	14/04/2025	17	4,846.00	08:59:32	120000ICC	CHIX
HSBC Bank plc	14/04/2025	9	4,845.00	08:59:50	020000E78	BATE
HSBC Bank plc	14/04/2025	10	4,845.00	08:59:50	R9ZB9MCY7X	XLON
HSBC Bank plc	14/04/2025	10	4,845.00	08:59:51	E0MhbCHAXqzs	TRQX
HSBC Bank plc	14/04/2025	12	4,845.00	08:59:51	120000ICR	CHIX
HSBC Bank plc	14/04/2025	10	4,845.00	08:59:51	041410940004514	AQXE
HSBC Bank plc	14/04/2025	27	4,846.00	09:00:09	120000IFD	CHIX
HSBC Bank plc	14/04/2025	28	4,846.00	09:00:09	R9ZB9MCY8S	XLON
HSBC Bank plc	14/04/2025	40	4,848.00	09:00:28	R9ZB9MCY9Z	XLON
HSBC Bank plc	14/04/2025	42	4,848.00	09:00:28	120000IHQ	CHIX
HSBC Bank plc	14/04/2025	69	4,850.00	09:01:37	R9ZB9MCYC5	XLON
HSBC Bank plc	14/04/2025	44	4,850.00	09:01:37	R9ZB9MCYC6	XLON
HSBC Bank plc	14/04/2025	63	4,850.00	09:01:37	120000IN6	CHIX
HSBC Bank plc	14/04/2025	39	4,850.00	09:01:37	120000IN7	CHIX
HSBC Bank plc	14/04/2025	26	4,850.00	09:02:24	E0MhbCHAY9X6	TRQX
HSBC Bank plc	14/04/2025	21	4,850.00	09:02:24	E0MhbCHAY9X8	TRQX
HSBC Bank plc	14/04/2025	28	4,850.00	09:02:24	120000IQZ	CHIX
HSBC Bank plc	14/04/2025	22	4,850.00	09:02:24	R9ZB9MCYEJ	XLON
HSBC Bank plc	14/04/2025	16	4,850.00	09:02:24	120000IR1	CHIX
HSBC Bank plc	14/04/2025	17	4,850.00	09:02:24	R9ZB9MCYEK	XLON
HSBC Bank plc	14/04/2025	13	4,853.00	09:03:04	020000EK1	BATE

HSBC Bank plc	14/04/2025	7	4,853.00	09:03:04	120000IVL	CHIX
HSBC Bank plc	14/04/2025	15	4,853.00	09:03:04	R9ZB9MCZHI	XLON
HSBC Bank plc	14/04/2025	13	4,853.00	09:03:04	E0MhbCHAYF33	TRQX
HSBC Bank plc	14/04/2025	6	4,853.00	09:03:04	120000IVL	CHIX
HSBC Bank plc	14/04/2025	8	4,850.00	09:03:18	R9ZB9MCZIL	XLON
HSBC Bank plc	14/04/2025	15	4,850.00	09:03:18	E0MhbCHAYHXr	TRQX
HSBC Bank plc	14/04/2025	11	4,850.00	09:03:18	120000IZO	CHIX
HSBC Bank plc	14/04/2025	8	4,850.00	09:03:18	020000EM6	BATE
HSBC Bank plc	14/04/2025	11	4,850.00	09:03:18	041410940004723	AQXE
HSBC Bank plc	14/04/2025	17	4,850.00	09:04:13	020000EPF	BATE
HSBC Bank plc	14/04/2025	14	4,850.00	09:04:13	120000J4F	CHIX
HSBC Bank plc	14/04/2025	14	4,850.00	09:04:13	R9ZB9MCZKF	XLON
HSBC Bank plc	14/04/2025	9	4,850.00	09:04:13	041410940004761	AQXE
HSBC Bank plc	14/04/2025	14	4,850.00	09:04:18	E0MhbCHAYOor	TRQX
HSBC Bank plc	14/04/2025	13	4,850.00	09:04:18	R9ZB9MCZLB	XLON
HSBC Bank plc	14/04/2025	18	4,850.00	09:04:18	020000EQ8	BATE
HSBC Bank plc	14/04/2025	26	4,850.00	09:04:18	120000J5K	CHIX
HSBC Bank plc	14/04/2025	12	4,850.00	09:04:19	041410940004769	AQXE
HSBC Bank plc	14/04/2025	11	4,848.00	09:04:58	R9ZB9MCZNO	XLON
HSBC Bank plc	14/04/2025	25	4,848.00	09:04:58	020000ERW	BATE
HSBC Bank plc	14/04/2025	17	4,848.00	09:04:58	E0MhbCHAYSns	TRQX
HSBC Bank plc	14/04/2025	13	4,848.00	09:04:58	120000J8J	CHIX
HSBC Bank plc	14/04/2025	11	4,848.00	09:04:58	041410940004784	AQXE
HSBC Bank plc	14/04/2025	9	4,846.00	09:05:29	E0MhbCHAYWxd	TRQX
HSBC Bank plc	14/04/2025	8	4,846.00	09:05:29	R9ZB9MCZOT	XLON
HSBC Bank plc	14/04/2025	11	4,846.00	09:05:29	120000JA4	CHIX
HSBC Bank plc	14/04/2025	19	4,846.00	09:05:29	020000ETF	BATE
HSBC Bank plc	14/04/2025	7	4,846.00	09:05:29	041410940004810	AQXE
HSBC Bank plc	14/04/2025	9	4,845.00	09:05:43	120000JCB	CHIX
HSBC Bank plc	14/04/2025	10	4,845.00	09:05:43	E0MhbCHAYYbC	TRQX
HSBC Bank plc	14/04/2025	12	4,845.00	09:05:43	020000EU9	BATE
HSBC Bank plc	14/04/2025	8	4,845.00	09:05:43	R9ZB9MCZPN	XLON
HSBC Bank plc	14/04/2025	15	4,845.00	09:05:43	041410940004824	AQXE
HSBC Bank plc	14/04/2025	13	4,844.00	09:06:12	R9ZB9MCZQB	XLON
HSBC Bank plc	14/04/2025	13	4,844.00	09:06:12	120000JG9	CHIX
HSBC Bank plc	14/04/2025	27	4,844.00	09:06:12	E0MhbCHAYcJC	TRQX
HSBC Bank plc	14/04/2025	12	4,844.00	09:06:12	020000EWF	BATE
HSBC Bank plc	14/04/2025	13	4,844.00	09:06:12	041410940004853	AQXE
HSBC Bank plc	14/04/2025	17	4,843.00	09:06:49	120000JJ0	CHIX
HSBC Bank plc	14/04/2025	28	4,843.00	09:06:49	E0MhbCHAYfr1	TRQX
HSBC Bank plc	14/04/2025	17	4,843.00	09:06:49	R9ZB9MCZSI	XLON
HSBC Bank plc	14/04/2025	16	4,843.00	09:06:50	041410940004869	AQXE
HSBC Bank plc	14/04/2025	54	4,847.00	09:08:05	R9ZB9MCZWN	XLON
HSBC Bank plc	14/04/2025	26	4,847.00	09:08:34	E0MhbCHAYpsV	TRQX
HSBC Bank plc	14/04/2025	24	4,847.00	09:08:34	E0MhbCHAYpsX	TRQX
HSBC Bank plc	14/04/2025	29	4,847.00	09:08:34	R9ZB9MCZXJ	XLON
HSBC Bank plc	14/04/2025	31	4,847.00	09:08:34	R9ZB9MCZXK	XLON
HSBC Bank plc	14/04/2025	12	4,846.00	09:08:41	020000F2N	BATE
HSBC Bank plc	14/04/2025	19	4,846.00	09:08:41	E0MhbCHAYqhK	TRQX
HSBC Bank plc	14/04/2025	10	4,846.00	09:08:41	120000JRA	CHIX
HSBC Bank plc	14/04/2025	7	4,846.00	09:08:41	R9ZB9MCZXW	XLON
HSBC Bank plc	14/04/2025	8	4,846.00	09:08:46	120000JRI	CHIX
HSBC Bank plc	14/04/2025	51	4,847.00	09:10:15	R9ZB9MCZ1M	XLON
HSBC Bank plc	14/04/2025	54	4,847.00	09:10:35	120000K0P	CHIX
HSBC Bank plc	14/04/2025	52	4,847.00	09:10:35	R9ZB9MCZ14	XLON
HSBC Bank plc	14/04/2025	13	4,846.00	09:10:43	R9ZB9MCZ2J	XLON
HSBC Bank plc	14/04/2025	14	4,846.00	09:10:43	120000K1M	CHIX
HSBC Bank plc	14/04/2025	16	4,846.00	09:10:43	120000K1N	CHIX
HSBC Bank plc	14/04/2025	15	4,846.00	09:10:43	R9ZB9MCZ2K	XLON
HSBC Bank plc	14/04/2025	25	4,846.00	09:10:43	020000F9U	BATE
HSBC Bank plc	14/04/2025	20	4,846.00	09:10:43	020000F9V	BATE
HSBC Bank plc	14/04/2025	11	4,843.00	09:11:45	120000K7F	CHIX
HSBC Bank plc	14/04/2025	8	4,843.00	09:11:46	020000FF2	BATE
HSBC Bank plc	14/04/2025	16	4,843.00	09:11:46	R9ZB9MCZ54	XLON
HSBC Bank plc	14/04/2025	17	4,844.00	09:11:57	R9ZB9MCZ7T	XLON
HSBC Bank plc	14/04/2025	18	4,844.00	09:11:57	E0MhbCHAZCxY	TRQX
HSBC Bank plc	14/04/2025	21	4,844.00	09:11:57	041410940005100	AQXE
HSBC Bank plc	14/04/2025	39	4,846.00	09:12:50	R9ZB9MCZA9	XLON
HSBC Bank plc	14/04/2025	44	4,846.00	09:12:50	R9ZB9MCZAA	XLON
HSBC Bank plc	14/04/2025	43	4,846.00	09:12:50	120000KDV	CHIX
HSBC Bank plc	14/04/2025	32	4,846.00	09:12:50	120000KE0	CHIX
HSBC Bank plc	14/04/2025	20	4,848.00	09:15:12	020000FP8	BATE
HSBC Bank plc	14/04/2025	32	4,848.00	09:15:12	020000FP9	BATE
HSBC Bank plc	14/04/2025	31	4,848.00	09:15:12	041410940005264	AQXE
HSBC Bank plc	14/04/2025	46	4,848.00	09:15:12	041410940005265	AQXE

HSBC Bank plc	14/04/2025	53	4,847.00	09:15:12	R9ZB9MC0HC	XLON
HSBC Bank plc	14/04/2025	13	4,846.00	09:15:21	120000KR0	CHIX
HSBC Bank plc	14/04/2025	13	4,846.00	09:15:21	120000KR3	CHIX
HSBC Bank plc	14/04/2025	10	4,846.00	09:15:21	020000FQA	BATE
HSBC Bank plc	14/04/2025	8	4,846.00	09:15:21	R9ZB9MC0IX	XLON
HSBC Bank plc	14/04/2025	16	4,846.00	09:15:21	E0MhbCHAZcj	TRQX
HSBC Bank plc	14/04/2025	10	4,846.00	09:15:21	020000FQC	BATE
HSBC Bank plc	14/04/2025	15	4,846.00	09:15:21	E0MhbCHAZcjr	TRQX
HSBC Bank plc	14/04/2025	8	4,846.00	09:15:21	R9ZB9MC0IY	XLON
HSBC Bank plc	14/04/2025	7	4,846.00	09:15:21	E0MhbCHAZckE	TRQX
HSBC Bank plc	14/04/2025	7	4,846.00	09:15:24	120000KRC	CHIX
HSBC Bank plc	14/04/2025	47	4,849.00	09:17:07	R9ZB9MCONC	XLON
HSBC Bank plc	14/04/2025	32	4,849.00	09:18:41	R9ZB9MC0QF	XLON
HSBC Bank plc	14/04/2025	26	4,849.00	09:18:41	R9ZB9MCOrg	XLON
HSBC Bank plc	14/04/2025	44	4,849.00	09:18:41	E0MhbCHAZiZi	TRQX
HSBC Bank plc	14/04/2025	29	4,849.00	09:18:41	E0MhbCHAZiZk	TRQX
HSBC Bank plc	14/04/2025	51	4,849.00	09:18:41	R9ZB9MCORI	XLON
HSBC Bank plc	14/04/2025	13	4,848.00	09:19:10	120000L9P	CHIX
HSBC Bank plc	14/04/2025	11	4,848.00	09:19:10	020000G22	BATE
HSBC Bank plc	14/04/2025	10	4,848.00	09:19:10	020000G23	BATE
HSBC Bank plc	14/04/2025	13	4,848.00	09:19:10	120000L9Q	CHIX
HSBC Bank plc	14/04/2025	7	4,848.00	09:19:10	R9ZB9MCO5C	XLON
HSBC Bank plc	14/04/2025	18	4,848.00	09:19:10	E0MhbCHAZwtH	TRQX
HSBC Bank plc	14/04/2025	16	4,848.00	09:19:10	E0MhbCHAZwtJ	TRQX
HSBC Bank plc	14/04/2025	8	4,848.00	09:19:10	R9ZB9MCO5D	XLON
HSBC Bank plc	14/04/2025	7	4,848.00	09:19:10	041410940005428	AQXE
HSBC Bank plc	14/04/2025	7	4,848.00	09:19:10	041410940005429	AQXE
HSBC Bank plc	14/04/2025	11	4,848.00	09:19:20	020000G20	BATE
HSBC Bank plc	14/04/2025	12	4,848.00	09:19:20	020000G2P	BATE
HSBC Bank plc	14/04/2025	16	4,848.00	09:19:20	E0MhbCHAZxq3	TRQX
HSBC Bank plc	14/04/2025	11	4,848.00	09:19:20	120000LA9	CHIX
HSBC Bank plc	14/04/2025	12	4,848.00	09:19:20	120000LAA	CHIX
HSBC Bank plc	14/04/2025	19	4,848.00	09:19:20	E0MhbCHAZxq5	TRQX
HSBC Bank plc	14/04/2025	15	4,848.00	09:19:20	041410940005431	AQXE
HSBC Bank plc	14/04/2025	12	4,848.00	09:19:20	041410940005432	AQXE
HSBC Bank plc	14/04/2025	31	4,849.00	09:20:58	R9ZB9MC00F	XLON
HSBC Bank plc	14/04/2025	13	4,848.00	09:20:58	R9ZB9MC01G	XLON
HSBC Bank plc	14/04/2025	10	4,848.00	09:20:58	E0MhbCHAA8bs	TRQX
HSBC Bank plc	14/04/2025	23	4,849.00	09:20:58	120000LJG	CHIX
HSBC Bank plc	14/04/2025	16	4,849.00	09:20:58	R9ZB9MC01I	XLON
HSBC Bank plc	14/04/2025	14	4,849.00	09:20:58	120000LJH	CHIX
HSBC Bank plc	14/04/2025	9	4,847.00	09:21:00	E0MhbCHAA8tB	TRQX
HSBC Bank plc	14/04/2025	18	4,847.00	09:21:00	120000LJP	CHIX
HSBC Bank plc	14/04/2025	12	4,847.00	09:21:00	020000G95	BATE
HSBC Bank plc	14/04/2025	7	4,847.00	09:21:00	R9ZB9MC01M	XLON
HSBC Bank plc	14/04/2025	6	4,847.00	09:21:00	041410940005529	AQXE
HSBC Bank plc	14/04/2025	11	4,846.00	09:21:37	020000GAA	BATE
HSBC Bank plc	14/04/2025	8	4,846.00	09:21:37	R9ZB9MC02L	XLON
HSBC Bank plc	14/04/2025	11	4,846.00	09:21:37	E0MhbCHAAcXw	TRQX
HSBC Bank plc	14/04/2025	15	4,846.00	09:21:37	041410940005554	AQXE
HSBC Bank plc	14/04/2025	7	4,846.00	09:21:38	041410940005555	AQXE
HSBC Bank plc	14/04/2025	55	4,848.00	09:23:10	041410940005634	AQXE
HSBC Bank plc	14/04/2025	51	4,848.00	09:23:10	041410940005635	AQXE
HSBC Bank plc	14/04/2025	8	4,847.00	09:23:16	020000GEP	BATE
HSBC Bank plc	14/04/2025	8	4,847.00	09:23:16	020000GEQ	BATE
HSBC Bank plc	14/04/2025	12	4,847.00	09:23:16	120000LRF	CHIX
HSBC Bank plc	14/04/2025	14	4,847.00	09:23:16	E0MhbCHAAALGY	TRQX
HSBC Bank plc	14/04/2025	10	4,847.00	09:23:16	R9ZB9MC06O	XLON
HSBC Bank plc	14/04/2025	12	4,847.00	09:23:16	120000LRG	CHIX
HSBC Bank plc	14/04/2025	14	4,847.00	09:23:16	E0MhbCHAAALGa	TRQX
HSBC Bank plc	14/04/2025	10	4,847.00	09:23:16	R9ZB9MC06P	XLON
HSBC Bank plc	14/04/2025	12	4,847.00	09:23:16	041410940005647	AQXE
HSBC Bank plc	14/04/2025	11	4,847.00	09:23:16	041410940005648	AQXE
HSBC Bank plc	14/04/2025	9	4,843.00	09:24:41	120000LY7	CHIX
HSBC Bank plc	14/04/2025	11	4,843.00	09:24:41	120000LY8	CHIX
HSBC Bank plc	14/04/2025	11	4,843.00	09:24:41	020000GJA	BATE
HSBC Bank plc	14/04/2025	8	4,843.00	09:24:41	R9ZB9MCOAU	XLON
HSBC Bank plc	14/04/2025	15	4,843.00	09:24:41	E0MhbCHAAUQZ	TRQX
HSBC Bank plc	14/04/2025	10	4,843.00	09:24:41	020000GJC	BATE
HSBC Bank plc	14/04/2025	10	4,843.00	09:24:41	E0MhbCHAAUQb	TRQX
HSBC Bank plc	14/04/2025	14	4,843.00	09:24:41	R9ZB9MC0AV	XLON
HSBC Bank plc	14/04/2025	10	4,843.00	09:24:41	R9ZB9MCOAW	XLON
HSBC Bank plc	14/04/2025	55	4,844.00	09:26:10	041410940005798	AQXE
HSBC Bank plc	14/04/2025	7	4,843.00	09:26:43	E0MhbCHAAgA1	TRQX
HSBC Bank plc	14/04/2025	10	4,843.00	09:26:43	E0MhbCHAAgA3	TRQX

HSBC Bank plc	14/04/2025	16	4,843.00	09:26:43	020000GPH	BATE
HSBC Bank plc	14/04/2025	9	4,843.00	09:26:43	020000GPI	BATE
HSBC Bank plc	14/04/2025	9	4,843.00	09:26:51	120000M85	CHIX
HSBC Bank plc	14/04/2025	10	4,843.00	09:26:52	R9ZB9MC1GI	XLON
HSBC Bank plc	14/04/2025	11	4,843.00	09:26:52	120000M86	CHIX
HSBC Bank plc	14/04/2025	13	4,843.00	09:26:52	R9ZB9MC1GJ	XLON
HSBC Bank plc	14/04/2025	11	4,843.00	09:26:52	R9ZB9MC1GS	XLON
HSBC Bank plc	14/04/2025	11	4,843.00	09:26:52	R9ZB9MC1GT	XLON
HSBC Bank plc	14/04/2025	19	4,844.00	09:28:13	020000GTU	BATE
HSBC Bank plc	14/04/2025	12	4,844.00	09:28:13	120000MDW	CHIX
HSBC Bank plc	14/04/2025	19	4,844.00	09:28:13	020000GTV	BATE
HSBC Bank plc	14/04/2025	13	4,844.00	09:28:13	120000MDX	CHIX
HSBC Bank plc	14/04/2025	11	4,844.00	09:28:13	R9ZB9MC1JH	XLON
HSBC Bank plc	14/04/2025	11	4,844.00	09:28:13	R9ZB9MC1JI	XLON
HSBC Bank plc	14/04/2025	12	4,844.00	09:28:13	041410940005884	AQXE
HSBC Bank plc	14/04/2025	13	4,844.00	09:28:13	041410940005885	AQXE
HSBC Bank plc	14/04/2025	11	4,843.00	09:28:22	020000GUD	BATE
HSBC Bank plc	14/04/2025	8	4,843.00	09:28:22	R9ZB9MC1J1	XLON
HSBC Bank plc	14/04/2025	16	4,843.00	09:28:22	120000MF8	CHIX
HSBC Bank plc	14/04/2025	9	4,843.00	09:28:22	E0MhbCHAAp31	TRQX
HSBC Bank plc	14/04/2025	10	4,843.00	09:28:22	041410940005891	AQXE
HSBC Bank plc	14/04/2025	14	4,842.00	09:28:58	020000GWL	BATE
HSBC Bank plc	14/04/2025	10	4,845.00	09:30:28	R9ZB9MC1P0	XLON
HSBC Bank plc	14/04/2025	12	4,845.00	09:30:28	E0MhbCHAb1nQ	TRQX
HSBC Bank plc	14/04/2025	17	4,845.00	09:30:28	E0MhbCHAb1nS	TRQX
HSBC Bank plc	14/04/2025	14	4,845.00	09:30:28	R9ZB9MC1P1	XLON
HSBC Bank plc	14/04/2025	8	4,845.00	09:30:28	020000H4F	BATE
HSBC Bank plc	14/04/2025	12	4,845.00	09:30:28	020000H4G	BATE
HSBC Bank plc	14/04/2025	8	4,845.00	09:30:28	R9ZB9MC1P5	XLON
HSBC Bank plc	14/04/2025	12	4,845.00	09:30:28	R9ZB9MC1P6	XLON
HSBC Bank plc	14/04/2025	10	4,844.00	09:31:21	E0MhbCHAb8cl	TRQX
HSBC Bank plc	14/04/2025	17	4,844.00	09:31:21	E0MhbCHAb8cK	TRQX
HSBC Bank plc	14/04/2025	14	4,844.00	09:31:21	R9ZB9MC1S1	XLON
HSBC Bank plc	14/04/2025	9	4,844.00	09:31:21	R9ZB9MC1S2	XLON
HSBC Bank plc	14/04/2025	9	4,844.00	09:31:21	020000H7S	BATE
HSBC Bank plc	14/04/2025	11	4,844.00	09:31:21	120000MYD	CHIX
HSBC Bank plc	14/04/2025	12	4,844.00	09:31:21	020000H7T	BATE
HSBC Bank plc	14/04/2025	9	4,844.00	09:31:21	120000MYE	CHIX
HSBC Bank plc	14/04/2025	53	4,844.00	09:31:21	R9ZB9MC1S4	XLON
HSBC Bank plc	14/04/2025	7	4,844.00	09:31:21	041410940006078	AQXE
HSBC Bank plc	14/04/2025	9	4,844.00	09:31:21	041410940006079	AQXE
HSBC Bank plc	14/04/2025	46	4,844.00	09:31:21	120000MYF	CHIX
HSBC Bank plc	14/04/2025	8	4,844.00	09:31:21	120000MYF	CHIX
HSBC Bank plc	14/04/2025	26	4,844.00	09:32:56	120000N6K	CHIX
HSBC Bank plc	14/04/2025	35	4,844.00	09:32:56	120000N6M	CHIX
HSBC Bank plc	14/04/2025	33	4,844.00	09:32:56	R9ZB9MC1XM	XLON
HSBC Bank plc	14/04/2025	31	4,844.00	09:32:56	R9ZB9MC1XN	XLON
HSBC Bank plc	14/04/2025	42	4,844.00	09:32:56	R9ZB9MC1XO	XLON
HSBC Bank plc	14/04/2025	52	4,845.00	09:34:00	041410940006212	AQXE
HSBC Bank plc	14/04/2025	34	4,845.00	09:34:00	041410940006213	AQXE
HSBC Bank plc	14/04/2025	9	4,844.00	09:34:15	120000NA7	CHIX
HSBC Bank plc	14/04/2025	14	4,844.00	09:34:15	020000HI6	BATE
HSBC Bank plc	14/04/2025	10	4,844.00	09:34:15	R9ZB9MC1ZL	XLON
HSBC Bank plc	14/04/2025	19	4,844.00	09:34:15	041410940006221	AQXE
HSBC Bank plc	14/04/2025	14	4,840.00	09:35:00	020000HL5	BATE
HSBC Bank plc	14/04/2025	10	4,840.00	09:35:00	R9ZB9MC11Q	XLON
HSBC Bank plc	14/04/2025	6	4,840.00	09:35:00	120000NEY	CHIX
HSBC Bank plc	14/04/2025	11	4,840.00	09:35:00	E0MhbCHABUHn	TRQX
HSBC Bank plc	14/04/2025	10	4,840.00	09:35:00	041410940006261	AQXE
HSBC Bank plc	14/04/2025	8	4,838.00	09:35:51	E0MhbCHABYIE	TRQX
HSBC Bank plc	14/04/2025	8	4,838.00	09:35:51	020000HNM	BATE
HSBC Bank plc	14/04/2025	14	4,838.00	09:35:51	R9ZB9MC136	XLON
HSBC Bank plc	14/04/2025	11	4,838.00	09:35:51	120000NHR	CHIX
HSBC Bank plc	14/04/2025	11	4,838.00	09:35:54	041410940006304	AQXE
HSBC Bank plc	14/04/2025	16	4,839.00	09:36:45	120000NL3	CHIX
HSBC Bank plc	14/04/2025	25	4,839.00	09:36:46	020000HPR	BATE
HSBC Bank plc	14/04/2025	12	4,839.00	09:36:46	041410940006343	AQXE
HSBC Bank plc	14/04/2025	15	4,836.00	09:37:00	020000HQL	BATE
HSBC Bank plc	14/04/2025	8	4,836.00	09:37:00	120000NMZ	CHIX
HSBC Bank plc	14/04/2025	8	4,836.00	09:37:00	R9ZB9MC16U	XLON
HSBC Bank plc	14/04/2025	11	4,836.00	09:37:00	E0MhbCHAbf1g	TRQX
HSBC Bank plc	14/04/2025	10	4,836.00	09:37:14	041410940006355	AQXE
HSBC Bank plc	14/04/2025	13	4,836.00	09:37:34	120000NPZ	CHIX
HSBC Bank plc	14/04/2025	10	4,836.00	09:37:34	R9ZB9MC18D	XLON
HSBC Bank plc	14/04/2025	9	4,836.00	09:37:34	E0MhbCHAbi2H	TRQX

HSBC Bank plc	14/04/2025	9	4,836.00	09:37:34	020000HTF	BATE
HSBC Bank plc	14/04/2025	10	4,836.00	09:37:34	041410940006365	AQXE
HSBC Bank plc	14/04/2025	6	4,836.00	09:38:21	R9ZB9MC1BL	XLON
HSBC Bank plc	14/04/2025	11	4,836.00	09:38:21	120000NUE	CHIX
HSBC Bank plc	14/04/2025	10	4,837.00	09:38:36	120000NX9	CHIX
HSBC Bank plc	14/04/2025	14	4,837.00	09:38:36	020000HY1	BATE
HSBC Bank plc	14/04/2025	12	4,837.00	09:38:51	120000NYN	CHIX
HSBC Bank plc	14/04/2025	12	4,836.00	09:39:16	R9ZB9MC1ET	XLON
HSBC Bank plc	14/04/2025	17	4,836.00	09:39:16	120000NZX	CHIX
HSBC Bank plc	14/04/2025	9	4,836.00	09:39:16	E0MhbCHAbsrr	TRQX
HSBC Bank plc	14/04/2025	7	4,836.00	09:39:16	020000IO9	BATE
HSBC Bank plc	14/04/2025	9	4,836.00	09:39:16	041410940006470	AQXE
HSBC Bank plc	14/04/2025	14	4,833.00	09:40:02	E0MhbCHAbx9F	TRQX
HSBC Bank plc	14/04/2025	18	4,833.00	09:40:02	E0MhbCHAbx9H	TRQX
HSBC Bank plc	14/04/2025	10	4,833.00	09:40:02	R9ZB9MC2G8	XLON
HSBC Bank plc	14/04/2025	8	4,833.00	09:40:02	R9ZB9MC2G9	XLON
HSBC Bank plc	14/04/2025	11	4,833.00	09:40:06	120000O3Q	CHIX
HSBC Bank plc	14/04/2025	10	4,833.00	09:40:06	120000O3R	CHIX
HSBC Bank plc	14/04/2025	11	4,833.00	09:40:06	020000I2M	BATE
HSBC Bank plc	14/04/2025	7	4,833.00	09:40:06	020000I2N	BATE
HSBC Bank plc	14/04/2025	9	4,833.00	09:40:06	041410940006517	AQXE
HSBC Bank plc	14/04/2025	9	4,833.00	09:40:06	041410940006518	AQXE
HSBC Bank plc	14/04/2025	9	4,831.00	09:40:47	120000O6Z	CHIX
HSBC Bank plc	14/04/2025	12	4,831.00	09:40:47	020000I4S	BATE
HSBC Bank plc	14/04/2025	9	4,831.00	09:40:47	R9ZB9MC2I9	XLON
HSBC Bank plc	14/04/2025	15	4,831.00	09:40:47	E0MhbCHAc1UV	TRQX
HSBC Bank plc	14/04/2025	8	4,831.00	09:40:47	041410940006557	AQXE
HSBC Bank plc	14/04/2025	22	4,832.00	09:41:55	R9ZB9MC2LY	XLON
HSBC Bank plc	14/04/2025	10	4,832.00	09:41:55	R9ZB9MC2LY	XLON
HSBC Bank plc	14/04/2025	23	4,832.00	09:42:06	R9ZB9MC2L8	XLON
HSBC Bank plc	14/04/2025	32	4,832.00	09:42:06	R9ZB9MC2L8	XLON
HSBC Bank plc	14/04/2025	26	4,831.00	09:42:10	020000I98	BATE
HSBC Bank plc	14/04/2025	15	4,831.00	09:42:10	020000I99	BATE
HSBC Bank plc	14/04/2025	11	4,831.00	09:42:12	R9ZB9MC2MP	XLON
HSBC Bank plc	14/04/2025	13	4,831.00	09:42:12	E0MhbCHAc893	TRQX
HSBC Bank plc	14/04/2025	9	4,831.00	09:42:12	E0MhbCHAc895	TRQX
HSBC Bank plc	14/04/2025	7	4,831.00	09:42:12	R9ZB9MC2MQ	XLON
HSBC Bank plc	14/04/2025	13	4,831.00	09:42:12	120000OCH	CHIX
HSBC Bank plc	14/04/2025	2	4,831.00	09:42:12	020000I99	BATE
HSBC Bank plc	14/04/2025	9	4,831.00	09:42:13	120000OCI	CHIX
HSBC Bank plc	14/04/2025	12	4,831.00	09:42:13	041410940006601	AQXE
HSBC Bank plc	14/04/2025	8	4,831.00	09:42:13	041410940006602	AQXE
HSBC Bank plc	14/04/2025	10	4,831.00	09:43:06	R9ZB9MC2PH	XLON
HSBC Bank plc	14/04/2025	11	4,831.00	09:43:06	120000OH2	CHIX
HSBC Bank plc	14/04/2025	20	4,831.00	09:43:06	020000ICT	BATE
HSBC Bank plc	14/04/2025	10	4,831.00	09:43:06	041410940006630	AQXE
HSBC Bank plc	14/04/2025	16	4,832.00	09:44:16	R9ZB9MC2SO	XLON
HSBC Bank plc	14/04/2025	16	4,832.00	09:44:16	E0MhbCHAcIgc	TRQX
HSBC Bank plc	14/04/2025	19	4,832.00	09:44:16	041410940006671	AQXE
HSBC Bank plc	14/04/2025	51	4,832.00	09:44:16	041410940006672	AQXE
HSBC Bank plc	14/04/2025	20	4,831.00	09:45:17	020000I15	BATE
HSBC Bank plc	14/04/2025	10	4,831.00	09:45:17	020000I16	BATE
HSBC Bank plc	14/04/2025	14	4,831.00	09:45:17	E0MhbCHAcNnk	TRQX
HSBC Bank plc	14/04/2025	8	4,831.00	09:45:17	R9ZB9MC2UB	XLON
HSBC Bank plc	14/04/2025	10	4,831.00	09:45:17	E0MhbCHAcNnm	TRQX
HSBC Bank plc	14/04/2025	18	4,831.00	09:45:17	R9ZB9MC2UC	XLON
HSBC Bank plc	14/04/2025	10	4,831.00	09:45:17	E0MhbCHAcNpA	TRQX
HSBC Bank plc	14/04/2025	7	4,831.00	09:45:21	R9ZB9MC2VG	XLON
HSBC Bank plc	14/04/2025	8	4,831.00	09:45:21	041410940006722	AQXE
HSBC Bank plc	14/04/2025	10	4,830.00	09:45:33	020000IIL	BATE
HSBC Bank plc	14/04/2025	10	4,830.00	09:45:33	120000ONQ	CHIX
HSBC Bank plc	14/04/2025	17	4,830.00	09:45:33	041410940006729	AQXE
HSBC Bank plc	14/04/2025	15	4,830.00	09:46:20	020000ILW	BATE
HSBC Bank plc	14/04/2025	18	4,830.00	09:46:20	020000ILY	BATE
HSBC Bank plc	14/04/2025	8	4,830.00	09:46:20	R9ZB9MC2XU	XLON
HSBC Bank plc	14/04/2025	7	4,830.00	09:46:20	120000OS1	CHIX
HSBC Bank plc	14/04/2025	7	4,830.00	09:46:20	E0MhbCHAcTEM	TRQX
HSBC Bank plc	14/04/2025	16	4,830.00	09:46:20	120000OS2	CHIX
HSBC Bank plc	14/04/2025	14	4,830.00	09:46:20	E0MhbCHAcTEO	TRQX
HSBC Bank plc	14/04/2025	14	4,830.00	09:46:20	R9ZB9MC2XV	XLON
HSBC Bank plc	14/04/2025	6	4,830.00	09:46:20	041410940006790	AQXE
HSBC Bank plc	14/04/2025	14	4,830.00	09:46:20	041410940006791	AQXE
HSBC Bank plc	14/04/2025	8	4,830.00	09:46:42	020000INB	BATE
HSBC Bank plc	14/04/2025	8	4,830.00	09:46:54	120000OU9	CHIX
HSBC Bank plc	14/04/2025	9	4,830.00	09:46:54	R9ZB9MC2Z0	XLON

HSBC Bank plc	14/04/2025	9	4,830.00	09:46:56	E0MhbCHAcW0B	TRQX
HSBC Bank plc	14/04/2025	7	4,830.00	09:46:56	020000INR	BATE
HSBC Bank plc	14/04/2025	12	4,830.00	09:46:56	041410940006818	AQXE
HSBC Bank plc	14/04/2025	52	4,833.00	09:49:29	R9ZB9MC25O	XLON
HSBC Bank plc	14/04/2025	48	4,833.00	09:49:29	R9ZB9MC25P	XLON
HSBC Bank plc	14/04/2025	4	4,833.00	09:49:29	R9ZB9MC25P	XLON
HSBC Bank plc	14/04/2025	32	4,833.00	09:49:29	120000P3G	CHIX
HSBC Bank plc	14/04/2025	18	4,833.00	09:49:29	120000P3G	CHIX
HSBC Bank plc	14/04/2025	22	4,832.00	09:49:33	120000P3Z	CHIX
HSBC Bank plc	14/04/2025	23	4,832.00	09:49:33	120000P40	CHIX
HSBC Bank plc	14/04/2025	13	4,832.00	09:49:33	020000IVW	BATE
HSBC Bank plc	14/04/2025	16	4,832.00	09:49:33	R9ZB9MC25T	XLON
HSBC Bank plc	14/04/2025	14	4,832.00	09:49:33	020000IVX	BATE
HSBC Bank plc	14/04/2025	17	4,832.00	09:49:33	R9ZB9MC25U	XLON
HSBC Bank plc	14/04/2025	28	4,831.00	09:50:10	020000IZN	BATE
HSBC Bank plc	14/04/2025	24	4,831.00	09:50:10	R9ZB9MC278	XLON
HSBC Bank plc	14/04/2025	25	4,831.00	09:50:10	120000P7D	CHIX
HSBC Bank plc	14/04/2025	26	4,830.00	09:51:03	020000J2B	BATE
HSBC Bank plc	14/04/2025	12	4,830.00	09:51:03	020000J2C	BATE
HSBC Bank plc	14/04/2025	18	4,830.00	09:51:03	120000PBH	CHIX
HSBC Bank plc	14/04/2025	15	4,830.00	09:51:03	R9ZB9MC29H	XLON
HSBC Bank plc	14/04/2025	10	4,830.00	09:51:03	120000PBJ	CHIX
HSBC Bank plc	14/04/2025	16	4,830.00	09:51:03	R9ZB9MC29I	XLON
HSBC Bank plc	14/04/2025	17	4,830.00	09:51:03	041410940007048	AQXE
HSBC Bank plc	14/04/2025	14	4,830.00	09:51:03	041410940007049	AQXE
HSBC Bank plc	14/04/2025	13	4,830.00	09:53:01	020000J8K	BATE
HSBC Bank plc	14/04/2025	13	4,830.00	09:53:01	R9ZB9MC2CB	XLON
HSBC Bank plc	14/04/2025	16	4,830.00	09:53:01	120000PK7	CHIX
HSBC Bank plc	14/04/2025	13	4,830.00	09:53:01	041410940007148	AQXE
HSBC Bank plc	14/04/2025	11	4,836.00	09:55:05	020000JD2	BATE
HSBC Bank plc	14/04/2025	12	4,836.00	09:55:05	R9ZB9MC3I2	XLON
HSBC Bank plc	14/04/2025	12	4,836.00	09:55:06	R9ZB9MC3IB	XLON
HSBC Bank plc	14/04/2025	14	4,836.00	09:55:06	E0MhbCHAdCEC	TRQX
HSBC Bank plc	14/04/2025	11	4,836.00	09:55:06	020000JD5	BATE
HSBC Bank plc	14/04/2025	9	4,836.00	09:55:06	120000PQD	CHIX
HSBC Bank plc	14/04/2025	9	4,836.00	09:55:06	120000PQE	CHIX
HSBC Bank plc	14/04/2025	15	4,836.00	09:55:06	E0MhbCHAdCEE	TRQX
HSBC Bank plc	14/04/2025	8	4,836.00	09:55:06	041410940007219	AQXE
HSBC Bank plc	14/04/2025	8	4,836.00	09:55:06	041410940007220	AQXE
HSBC Bank plc	14/04/2025	7	4,840.00	09:55:48	120000PTR	CHIX
HSBC Bank plc	14/04/2025	15	4,840.00	09:55:48	120000PTS	CHIX
HSBC Bank plc	14/04/2025	13	4,840.00	09:55:48	R9ZB9MC3LR	XLON
HSBC Bank plc	14/04/2025	11	4,840.00	09:55:48	E0MhbCHAdFWR	TRQX
HSBC Bank plc	14/04/2025	10	4,840.00	09:55:48	E0MhbCHAdFWT	TRQX
HSBC Bank plc	14/04/2025	13	4,840.00	09:55:48	R9ZB9MC3LS	XLON
HSBC Bank plc	14/04/2025	20	4,840.00	09:55:48	041410940007253	AQXE
HSBC Bank plc	14/04/2025	13	4,840.00	09:55:48	041410940007254	AQXE
HSBC Bank plc	14/04/2025	13	4,838.00	09:56:19	R9ZB9MC3LD	XLON
HSBC Bank plc	14/04/2025	14	4,838.00	09:56:19	120000PV0	CHIX
HSBC Bank plc	14/04/2025	16	4,838.00	09:56:19	020000JGN	BATE
HSBC Bank plc	14/04/2025	20	4,838.00	09:56:19	E0MhbCHAdIKP	TRQX
HSBC Bank plc	14/04/2025	15	4,838.00	09:56:19	041410940007286	AQXE
HSBC Bank plc	14/04/2025	18	4,839.00	09:56:46	120000PZ6	CHIX
HSBC Bank plc	14/04/2025	16	4,839.00	09:56:46	R9ZB9MC3OB	XLON
HSBC Bank plc	14/04/2025	15	4,839.00	09:56:46	E0MhbCHAdLlr	TRQX
HSBC Bank plc	14/04/2025	15	4,839.00	09:56:46	020000JIN	BATE
HSBC Bank plc	14/04/2025	16	4,839.00	09:56:46	041410940007309	AQXE
HSBC Bank plc	14/04/2025	51	4,841.00	09:57:36	120000Q1Z	CHIX
HSBC Bank plc	14/04/2025	15	4,840.00	09:58:25	R9ZB9MC3T3	XLON
HSBC Bank plc	14/04/2025	22	4,840.00	09:58:25	020000JNU	BATE
HSBC Bank plc	14/04/2025	13	4,840.00	09:58:25	120000Q6Y	CHIX
HSBC Bank plc	14/04/2025	14	4,839.00	09:58:42	120000Q9G	CHIX
HSBC Bank plc	14/04/2025	8	4,839.00	09:58:42	020000JQC	BATE
HSBC Bank plc	14/04/2025	17	4,839.00	09:58:42	R9ZB9MC3U8	XLON
HSBC Bank plc	14/04/2025	12	4,839.00	09:58:42	041410940007388	AQXE
HSBC Bank plc	14/04/2025	10	4,837.00	09:59:43	R9ZB9MC3W0	XLON
HSBC Bank plc	14/04/2025	9	4,837.00	09:59:43	020000JSX	BATE
HSBC Bank plc	14/04/2025	15	4,837.00	09:59:43	120000QDB	CHIX
HSBC Bank plc	14/04/2025	11	4,837.00	09:59:43	E0MhbCHAda64	TRQX
HSBC Bank plc	14/04/2025	9	4,837.00	09:59:43	041410940007427	AQXE
HSBC Bank plc	14/04/2025	22	4,838.00	10:00:17	E0MhbCHAdd2J	TRQX
HSBC Bank plc	14/04/2025	15	4,838.00	10:00:17	R9ZB9MC3YT	XLON
HSBC Bank plc	14/04/2025	15	4,838.00	10:00:17	120000QGT	CHIX
HSBC Bank plc	14/04/2025	29	4,838.00	10:00:17	020000JV6	BATE
HSBC Bank plc	14/04/2025	81	4,843.00	10:01:36	R9ZB9MC38H	XLON

HSBC Bank plc	14/04/2025	72	4,843.00	10:01:36	R9ZB9MC38I	XLON
HSBC Bank plc	14/04/2025	30	4,843.00	10:01:36	120000QTP	CHIX
HSBC Bank plc	14/04/2025	19	4,842.00	10:01:39	E0MhbCHAdm2S	TRQX
HSBC Bank plc	14/04/2025	34	4,842.00	10:01:39	R9ZB9MC38R	XLON
HSBC Bank plc	14/04/2025	17	4,842.00	10:01:39	120000QU4	CHIX
HSBC Bank plc	14/04/2025	17	4,842.00	10:01:39	020000K3G	BATE
HSBC Bank plc	14/04/2025	16	4,842.00	10:01:39	041410940007595	AQXE
HSBC Bank plc	14/04/2025	15	4,845.00	10:03:17	120000R1O	CHIX
HSBC Bank plc	14/04/2025	52	4,845.00	10:03:33	120000R3D	CHIX
HSBC Bank plc	14/04/2025	6	4,845.00	10:03:33	120000R3E	CHIX
HSBC Bank plc	14/04/2025	11	4,844.00	10:04:00	041410940007688	AQXE
HSBC Bank plc	14/04/2025	12	4,844.00	10:04:00	041410940007689	AQXE
HSBC Bank plc	14/04/2025	14	4,845.00	10:04:13	R9ZB9MC4HH	XLON
HSBC Bank plc	14/04/2025	28	4,845.00	10:04:13	120000R6B	CHIX
HSBC Bank plc	14/04/2025	20	4,845.00	10:04:13	120000R6C	CHIX
HSBC Bank plc	14/04/2025	19	4,845.00	10:04:13	R9ZB9MC4HI	XLON
HSBC Bank plc	14/04/2025	11	4,843.00	10:05:07	E0MhbCHAE309	TRQX
HSBC Bank plc	14/04/2025	9	4,843.00	10:05:07	R9ZB9MC4J9	XLON
HSBC Bank plc	14/04/2025	9	4,843.00	10:05:07	120000RA0	CHIX
HSBC Bank plc	14/04/2025	7	4,843.00	10:05:07	020000KF3	BATE
HSBC Bank plc	14/04/2025	14	4,843.00	10:05:07	041410940007764	AQXE
HSBC Bank plc	14/04/2025	11	4,841.00	10:05:24	120000RAU	CHIX
HSBC Bank plc	14/04/2025	6	4,841.00	10:05:24	020000KFL	BATE
HSBC Bank plc	14/04/2025	7	4,841.00	10:05:24	R9ZB9MC4LK	XLON
HSBC Bank plc	14/04/2025	18	4,841.00	10:05:24	E0MhbCHAE4Be	TRQX
HSBC Bank plc	14/04/2025	9	4,841.00	10:05:24	041410940007775	AQXE
HSBC Bank plc	14/04/2025	35	4,845.00	10:06:45	E0MhbCHAEbd1	TRQX
HSBC Bank plc	14/04/2025	16	4,845.00	10:06:45	E0MhbCHAEbd1	TRQX
HSBC Bank plc	14/04/2025	35	4,845.00	10:06:45	020000KJI	BATE
HSBC Bank plc	14/04/2025	10	4,845.00	10:06:45	020000KJI	BATE
HSBC Bank plc	14/04/2025	5	4,845.00	10:06:45	020000KJK	BATE
HSBC Bank plc	14/04/2025	12	4,843.00	10:07:03	020000KKX	BATE
HSBC Bank plc	14/04/2025	17	4,843.00	10:07:03	R9ZB9MC4S7	XLON
HSBC Bank plc	14/04/2025	13	4,843.00	10:07:03	120000RKK	CHIX
HSBC Bank plc	14/04/2025	54	4,843.00	10:07:03	E0MhbCHAEZf	TRQX
HSBC Bank plc	14/04/2025	12	4,843.00	10:07:03	E0MhbCHAEZdZ	TRQX
HSBC Bank plc	14/04/2025	11	4,842.00	10:08:17	R9ZB9MC4Z1	XLON
HSBC Bank plc	14/04/2025	25	4,846.00	10:09:00	R9ZB9MC41P	XLON
HSBC Bank plc	14/04/2025	19	4,846.00	10:09:00	R9ZB9MC41Q	XLON
HSBC Bank plc	14/04/2025	30	4,846.00	10:09:00	041410940008000	AQXE
HSBC Bank plc	14/04/2025	23	4,846.00	10:09:00	041410940008001	AQXE
HSBC Bank plc	14/04/2025	7	4,845.00	10:09:25	R9ZB9MC42S	XLON
HSBC Bank plc	14/04/2025	12	4,845.00	10:09:25	020000KRA	BATE
HSBC Bank plc	14/04/2025	9	4,845.00	10:09:25	120000RSS	CHIX
HSBC Bank plc	14/04/2025	17	4,845.00	10:09:25	E0MhbCHAEPIY	TRQX
HSBC Bank plc	14/04/2025	7	4,845.00	10:09:25	041410940008017	AQXE
HSBC Bank plc	14/04/2025	8	4,843.00	10:09:48	R9ZB9MC44H	XLON
HSBC Bank plc	14/04/2025	16	4,843.00	10:09:48	E0MhbCHAErH3	TRQX
HSBC Bank plc	14/04/2025	13	4,843.00	10:09:48	020000KTQ	BATE
HSBC Bank plc	14/04/2025	8	4,843.00	10:09:48	120000RVQ	CHIX
HSBC Bank plc	14/04/2025	8	4,843.00	10:09:48	R9ZB9MC44I	XLON
HSBC Bank plc	14/04/2025	12	4,842.00	10:11:05	R9ZB9MC4B2	XLON
HSBC Bank plc	14/04/2025	15	4,842.00	10:11:05	020000KZ2	BATE
HSBC Bank plc	14/04/2025	11	4,842.00	10:11:05	120000S4W	CHIX
HSBC Bank plc	14/04/2025	12	4,842.00	10:11:05	041410940008129	AQXE
HSBC Bank plc	14/04/2025	55	4,842.00	10:12:12	041410940008195	AQXE
HSBC Bank plc	14/04/2025	35	4,842.00	10:12:12	041410940008196	AQXE
HSBC Bank plc	14/04/2025	16	4,842.00	10:12:12	041410940008196	AQXE
HSBC Bank plc	14/04/2025	12	4,841.00	10:12:35	120000SA4	CHIX
HSBC Bank plc	14/04/2025	12	4,841.00	10:12:35	R9ZB9MC5JA	XLON
HSBC Bank plc	14/04/2025	12	4,841.00	10:12:35	E0MhbCHAEh8R	TRQX
HSBC Bank plc	14/04/2025	15	4,841.00	10:12:35	041410940008246	AQXE
HSBC Bank plc	14/04/2025	54	4,841.00	10:12:35	041410940008247	AQXE
HSBC Bank plc	14/04/2025	10	4,839.00	10:14:00	R9ZB9MC5QQ	XLON
HSBC Bank plc	14/04/2025	10	4,839.00	10:14:00	R9ZB9MC5QR	XLON
HSBC Bank plc	14/04/2025	16	4,839.00	10:14:00	020000L8U	BATE
HSBC Bank plc	14/04/2025	10	4,839.00	10:14:00	120000SHZ	CHIX
HSBC Bank plc	14/04/2025	7	4,839.00	10:14:00	E0MhbCHAEpZi	TRQX
HSBC Bank plc	14/04/2025	9	4,839.00	10:14:00	020000L8V	BATE
HSBC Bank plc	14/04/2025	10	4,839.00	10:14:00	120000SIO	CHIX
HSBC Bank plc	14/04/2025	10	4,839.00	10:14:00	E0MhbCHAEpZk	TRQX
HSBC Bank plc	14/04/2025	7	4,839.00	10:14:00	041410940008350	AQXE
HSBC Bank plc	14/04/2025	14	4,839.00	10:14:00	041410940008351	AQXE
HSBC Bank plc	14/04/2025	16	4,838.00	10:15:02	020000LCH	BATE
HSBC Bank plc	14/04/2025	7	4,838.00	10:15:02	R9ZB9MC5S8	XLON

HSBC Bank plc	14/04/2025	12	4,838.00	10:15:02	120000SM5	CHIX
HSBC Bank plc	14/04/2025	9	4,838.00	10:15:02	E0MhbCHAevhm	TRQX
HSBC Bank plc	14/04/2025	6	4,838.00	10:15:02	041410940008403	AQXE
HSBC Bank plc	14/04/2025	12	4,837.00	10:15:59	020000LG6	BATE
HSBC Bank plc	14/04/2025	14	4,837.00	10:15:59	120000SSI	CHIX
HSBC Bank plc	14/04/2025	14	4,837.00	10:15:59	020000LG7	BATE
HSBC Bank plc	14/04/2025	19	4,837.00	10:15:59	120000SSK	CHIX
HSBC Bank plc	14/04/2025	18	4,837.00	10:15:59	E0MhbCHAf196	TRQX
HSBC Bank plc	14/04/2025	13	4,837.00	10:15:59	R9ZB9MC5WN	XLON
HSBC Bank plc	14/04/2025	13	4,837.00	10:15:59	E0MhbCHAf19A	TRQX
HSBC Bank plc	14/04/2025	15	4,837.00	10:15:59	R9ZB9MC5WO	XLON
HSBC Bank plc	14/04/2025	22	4,837.00	10:15:59	041410940008465	AQXE
HSBC Bank plc	14/04/2025	15	4,837.00	10:15:59	041410940008466	AQXE
HSBC Bank plc	14/04/2025	16	4,834.00	10:16:33	120000SVA	CHIX
HSBC Bank plc	14/04/2025	16	4,834.00	10:16:33	E0MhbCHAf42J	TRQX
HSBC Bank plc	14/04/2025	20	4,834.00	10:16:33	R9ZB9MC5YG	XLON
HSBC Bank plc	14/04/2025	11	4,834.00	10:16:33	020000L11	BATE
HSBC Bank plc	14/04/2025	16	4,834.00	10:16:33	041410940008489	AQXE
HSBC Bank plc	14/04/2025	16	4,833.00	10:17:43	020000LM4	BATE
HSBC Bank plc	14/04/2025	12	4,833.00	10:17:43	020000LM5	BATE
HSBC Bank plc	14/04/2025	32	4,835.00	10:17:45	041410940008566	AQXE
HSBC Bank plc	14/04/2025	43	4,835.00	10:17:45	041410940008566	AQXE
HSBC Bank plc	14/04/2025	26	4,835.00	10:17:45	R9ZB9MC54R	XLON
HSBC Bank plc	14/04/2025	42	4,835.00	10:17:45	041410940008568	AQXE
HSBC Bank plc	14/04/2025	10	4,835.00	10:17:45	041410940008568	AQXE
HSBC Bank plc	14/04/2025	19	4,835.00	10:17:53	020000LNF	BATE
HSBC Bank plc	14/04/2025	14	4,835.00	10:17:53	120000T1K	CHIX
HSBC Bank plc	14/04/2025	15	4,835.00	10:17:53	120000T1L	CHIX
HSBC Bank plc	14/04/2025	21	4,835.00	10:17:53	020000LNG	BATE
HSBC Bank plc	14/04/2025	14	4,835.00	10:17:53	R9ZB9MC543	XLON
HSBC Bank plc	14/04/2025	15	4,835.00	10:17:53	R9ZB9MC544	XLON
HSBC Bank plc	14/04/2025	15	4,835.00	10:17:53	041410940008578	AQXE
HSBC Bank plc	14/04/2025	16	4,835.00	10:17:53	041410940008579	AQXE
HSBC Bank plc	14/04/2025	13	4,834.00	10:18:54	R9ZB9MC58S	XLON
HSBC Bank plc	14/04/2025	11	4,834.00	10:18:54	020000LQS	BATE
HSBC Bank plc	14/04/2025	11	4,834.00	10:18:54	120000T7H	CHIX
HSBC Bank plc	14/04/2025	13	4,834.00	10:18:55	R9ZB9MC580	XLON
HSBC Bank plc	14/04/2025	7	4,834.00	10:18:55	R9ZB9MC580	XLON
HSBC Bank plc	14/04/2025	15	4,832.00	10:19:15	E0MhbCHAfIGw	TRQX
HSBC Bank plc	14/04/2025	15	4,832.00	10:19:15	R9ZB9MC5AQ	XLON
HSBC Bank plc	14/04/2025	14	4,832.00	10:19:15	120000T9T	CHIX
HSBC Bank plc	14/04/2025	12	4,832.00	10:19:15	020000LSX	BATE
HSBC Bank plc	14/04/2025	20	4,832.00	10:19:15	041410940008636	AQXE
HSBC Bank plc	14/04/2025	17	4,834.00	10:20:04	020000LUY	BATE
HSBC Bank plc	14/04/2025	21	4,834.00	10:20:04	R9ZB9MC5CY	XLON
HSBC Bank plc	14/04/2025	13	4,834.00	10:20:04	E0MhbCHAfMFq	TRQX
HSBC Bank plc	14/04/2025	24	4,834.00	10:20:04	041410940008664	AQXE
HSBC Bank plc	14/04/2025	11	4,832.00	10:20:51	R9ZB9MC5FM	XLON
HSBC Bank plc	14/04/2025	8	4,832.00	10:20:51	020000LWQ	BATE
HSBC Bank plc	14/04/2025	15	4,832.00	10:20:52	E0MhbCHAfQAd	TRQX
HSBC Bank plc	14/04/2025	10	4,832.00	10:20:52	120000TFH	CHIX
HSBC Bank plc	14/04/2025	10	4,832.00	10:20:52	041410940008717	AQXE
HSBC Bank plc	14/04/2025	53	4,834.00	10:22:14	120000TLA	CHIX
HSBC Bank plc	14/04/2025	10	4,835.00	10:22:15	R9ZB9MC6J0	XLON
HSBC Bank plc	14/04/2025	14	4,835.00	10:22:16	E0MhbCHAfWZi	TRQX
HSBC Bank plc	14/04/2025	26	4,835.00	10:22:16	041410940008783	AQXE
HSBC Bank plc	14/04/2025	11	4,834.00	10:22:18	R9ZB9MC6J6	XLON
HSBC Bank plc	14/04/2025	16	4,834.00	10:22:18	120000TLE	CHIX
HSBC Bank plc	14/04/2025	23	4,834.00	10:22:20	E0MhbCHAfWqP	TRQX
HSBC Bank plc	14/04/2025	25	4,834.00	10:22:20	041410940008785	AQXE
HSBC Bank plc	14/04/2025	30	4,834.00	10:23:03	120000TNW	CHIX
HSBC Bank plc	14/04/2025	24	4,834.00	10:23:03	120000TNX	CHIX
HSBC Bank plc	14/04/2025	19	4,834.00	10:23:03	R9ZB9MC6LE	XLON
HSBC Bank plc	14/04/2025	32	4,834.00	10:23:03	E0MhbCHAfADF	TRQX
HSBC Bank plc	14/04/2025	14	4,834.00	10:23:03	E0MhbCHAfADH	TRQX
HSBC Bank plc	14/04/2025	13	4,834.00	10:23:03	R9ZB9MC6LF	XLON
HSBC Bank plc	14/04/2025	7	4,831.00	10:24:22	R9ZB9MC6SI	XLON
HSBC Bank plc	14/04/2025	8	4,831.00	10:24:22	E0MhbCHAfKXT	TRQX
HSBC Bank plc	14/04/2025	11	4,831.00	10:24:22	020000M94	BATE
HSBC Bank plc	14/04/2025	15	4,831.00	10:24:22	120000TWM	CHIX
HSBC Bank plc	14/04/2025	11	4,831.00	10:24:22	041410940008937	AQXE
HSBC Bank plc	14/04/2025	10	4,829.00	10:25:04	R9ZB9MC6UE	XLON
HSBC Bank plc	14/04/2025	15	4,829.00	10:25:05	120000TZO	CHIX
HSBC Bank plc	14/04/2025	8	4,829.00	10:25:05	E0MhbCHAfPLD	TRQX
HSBC Bank plc	14/04/2025	6	4,829.00	10:25:05	020000MB0	BATE

HSBC Bank plc	14/04/2025	12	4,829.00	10:25:05	041410940008993	AQXE
HSBC Bank plc	14/04/2025	24	4,829.00	10:25:18	020000MCW	BATE
HSBC Bank plc	14/04/2025	14	4,829.00	10:25:18	120000U1R	CHIX
HSBC Bank plc	14/04/2025	13	4,829.00	10:25:18	R9ZB9MC6W6	XLON
HSBC Bank plc	14/04/2025	11	4,829.00	10:25:18	E0MhbCHAfrcT	TRQX
HSBC Bank plc	14/04/2025	14	4,829.00	10:25:18	041410940009027	AQXE
HSBC Bank plc	14/04/2025	10	4,829.00	10:26:17	R9ZB9MC6Y9	XLON
HSBC Bank plc	14/04/2025	10	4,829.00	10:26:17	R9ZB9MC6YB	XLON
HSBC Bank plc	14/04/2025	12	4,829.00	10:26:17	120000U5H	CHIX
HSBC Bank plc	14/04/2025	9	4,829.00	10:26:17	120000U5J	CHIX
HSBC Bank plc	14/04/2025	23	4,829.00	10:26:17	041410940009067	AQXE
HSBC Bank plc	14/04/2025	9	4,829.00	10:26:17	041410940009068	AQXE
HSBC Bank plc	14/04/2025	11	4,829.00	10:26:33	R9ZB9MC6ZO	XLON
HSBC Bank plc	14/04/2025	10	4,829.00	10:26:33	120000U6D	CHIX
HSBC Bank plc	14/04/2025	7	4,829.00	10:26:33	120000U6E	CHIX
HSBC Bank plc	14/04/2025	8	4,829.00	10:26:33	R9ZB9MC6ZP	XLON
HSBC Bank plc	14/04/2025	10	4,829.00	10:26:33	041410940009079	AQXE
HSBC Bank plc	14/04/2025	7	4,829.00	10:26:33	041410940009080	AQXE
HSBC Bank plc	14/04/2025	15	4,827.00	10:28:05	120000UDQ	CHIX
HSBC Bank plc	14/04/2025	14	4,827.00	10:28:05	120000UDR	CHIX
HSBC Bank plc	14/04/2025	19	4,827.00	10:28:05	020000MM1	BATE
HSBC Bank plc	14/04/2025	18	4,827.00	10:28:05	020000MM2	BATE
HSBC Bank plc	14/04/2025	1	4,827.00	10:28:05	120000UDR	CHIX
HSBC Bank plc	14/04/2025	15	4,827.00	10:28:05	E0MhbCHAg7ii	TRQX
HSBC Bank plc	14/04/2025	15	4,827.00	10:28:05	E0MhbCHAg7ik	TRQX
HSBC Bank plc	14/04/2025	6	4,827.00	10:28:05	R9ZB9MC64S	XLON
HSBC Bank plc	14/04/2025	6	4,827.00	10:28:05	R9ZB9MC64T	XLON
HSBC Bank plc	14/04/2025	12	4,826.00	10:28:21	120000UE6	CHIX
HSBC Bank plc	14/04/2025	8	4,826.00	10:28:21	R9ZB9MC66V	XLON
HSBC Bank plc	14/04/2025	7	4,826.00	10:28:45	020000MMY	BATE
HSBC Bank plc	14/04/2025	6	4,826.00	10:28:45	E0MhbCHAgAal	TRQX
HSBC Bank plc	14/04/2025	10	4,826.00	10:28:45	R9ZB9MC67V	XLON
HSBC Bank plc	14/04/2025	8	4,826.00	10:28:45	041410940009175	AQXE
HSBC Bank plc	14/04/2025	8	4,826.00	10:29:55	120000UJK	CHIX
HSBC Bank plc	14/04/2025	8	4,826.00	10:29:55	120000UJL	CHIX
HSBC Bank plc	14/04/2025	12	4,826.00	10:29:55	E0MhbCHAgHBk	TRQX
HSBC Bank plc	14/04/2025	8	4,826.00	10:29:55	R9ZB9MC6B7	XLON
HSBC Bank plc	14/04/2025	15	4,826.00	10:29:55	020000MQT	BATE
HSBC Bank plc	14/04/2025	16	4,826.00	10:29:55	020000MQU	BATE
HSBC Bank plc	14/04/2025	11	4,826.00	10:29:55	E0MhbCHAgHBm	TRQX
HSBC Bank plc	14/04/2025	8	4,826.00	10:29:55	R9ZB9MC6B8	XLON
HSBC Bank plc	14/04/2025	9	4,826.00	10:29:55	041410940009227	AQXE
HSBC Bank plc	14/04/2025	8	4,826.00	10:29:55	041410940009228	AQXE
HSBC Bank plc	14/04/2025	51	4,833.00	10:31:57	R9ZB9MC7GE	XLON
HSBC Bank plc	14/04/2025	51	4,833.00	10:31:57	R9ZB9MC7GF	XLON
HSBC Bank plc	14/04/2025	2	4,833.00	10:31:57	R9ZB9MC7HG	XLON
HSBC Bank plc	14/04/2025	79	4,832.00	10:31:59	R9ZB9MC7HI	XLON
HSBC Bank plc	14/04/2025	81	4,832.00	10:31:59	R9ZB9MC7HJ	XLON
HSBC Bank plc	14/04/2025	16	4,831.00	10:33:18	R9ZB9MC7J6	XLON
HSBC Bank plc	14/04/2025	17	4,831.00	10:33:18	E0MhbCHAgWun	TRQX
HSBC Bank plc	14/04/2025	13	4,831.00	10:33:18	120000UVX	CHIX
HSBC Bank plc	14/04/2025	10	4,831.00	10:33:18	020000N0T	BATE
HSBC Bank plc	14/04/2025	9	4,831.00	10:33:18	020000N0V	BATE
HSBC Bank plc	14/04/2025	13	4,831.00	10:33:18	120000UVY	CHIX
HSBC Bank plc	14/04/2025	17	4,831.00	10:33:18	E0MhbCHAgWup	TRQX
HSBC Bank plc	14/04/2025	24	4,831.00	10:33:18	R9ZB9MC7J7	XLON
HSBC Bank plc	14/04/2025	21	4,831.00	10:33:18	041410940009373	AQXE
HSBC Bank plc	14/04/2025	16	4,831.00	10:33:18	041410940009374	AQXE
HSBC Bank plc	14/04/2025	29	4,831.00	10:33:23	020000N1i	BATE
HSBC Bank plc	14/04/2025	13	4,831.00	10:33:23	120000UWZ	CHIX
HSBC Bank plc	14/04/2025	23	4,831.00	10:33:23	R9ZB9MC7KT	XLON
HSBC Bank plc	14/04/2025	39	4,831.00	10:33:23	R9ZB9MC7KV	XLON
HSBC Bank plc	14/04/2025	2	4,831.00	10:33:23	R9ZB9MC7KW	XLON
HSBC Bank plc	14/04/2025	19	4,829.00	10:35:00	E0MhbCHAgfIP	TRQX
HSBC Bank plc	14/04/2025	23	4,829.00	10:35:00	020000N6M	BATE
HSBC Bank plc	14/04/2025	20	4,829.00	10:35:00	120000V4T	CHIX
HSBC Bank plc	14/04/2025	12	4,829.00	10:35:00	E0MhbCHAgfIR	TRQX
HSBC Bank plc	14/04/2025	20	4,829.00	10:35:00	R9ZB9MC7ME	XLON
HSBC Bank plc	14/04/2025	9	4,829.00	10:35:00	020000N6N	BATE
HSBC Bank plc	14/04/2025	15	4,829.00	10:35:00	120000V4U	CHIX
HSBC Bank plc	14/04/2025	8	4,829.00	10:35:00	R9ZB9MC7NG	XLON
HSBC Bank plc	14/04/2025	19	4,829.00	10:35:00	041410940009434	AQXE
HSBC Bank plc	14/04/2025	9	4,829.00	10:35:00	041410940009435	AQXE
HSBC Bank plc	14/04/2025	11	4,829.00	10:36:06	120000V8M	CHIX
HSBC Bank plc	14/04/2025	9	4,829.00	10:36:06	120000V8O	CHIX

HSBC Bank plc	14/04/2025	8	4,830.00	10:36:33	R9ZB9MC7QP	XLON
HSBC Bank plc	14/04/2025	7	4,830.00	10:36:33	R9ZB9MC7QQ	XLON
HSBC Bank plc	14/04/2025	11	4,830.00	10:36:33	120000V9V	CHIX
HSBC Bank plc	14/04/2025	9	4,830.00	10:36:33	120000V9W	CHIX
HSBC Bank plc	14/04/2025	25	4,831.00	10:36:48	120000VA5	CHIX
HSBC Bank plc	14/04/2025	25	4,831.00	10:36:48	120000VA6	CHIX
HSBC Bank plc	14/04/2025	26	4,831.00	10:39:03	R9ZB9MC7VW	XLON
HSBC Bank plc	14/04/2025	25	4,831.00	10:39:03	R9ZB9MC7VX	XLON
HSBC Bank plc	14/04/2025	24	4,831.00	10:39:03	041410940009605	AQXE
HSBC Bank plc	14/04/2025	27	4,831.00	10:39:03	041410940009606	AQXE
HSBC Bank plc	14/04/2025	12	4,830.00	10:39:17	120000VI6	CHIX
HSBC Bank plc	14/04/2025	11	4,830.00	10:39:17	120000VI7	CHIX
HSBC Bank plc	14/04/2025	7	4,830.00	10:39:17	R9ZB9MC7VE	XLON
HSBC Bank plc	14/04/2025	7	4,830.00	10:39:17	R9ZB9MC7VF	XLON
HSBC Bank plc	14/04/2025	6	4,830.00	10:39:18	020000NIK	BATE
HSBC Bank plc	14/04/2025	6	4,830.00	10:39:18	020000NIL	BATE
HSBC Bank plc	14/04/2025	20	4,830.00	10:39:18	R9ZB9MC7WO	XLON
HSBC Bank plc	14/04/2025	6	4,830.00	10:39:18	R9ZB9MC7WO	XLON
HSBC Bank plc	14/04/2025	26	4,830.00	10:39:18	R9ZB9MC7WQ	XLON
HSBC Bank plc	14/04/2025	18	4,828.00	10:39:47	120000VNJ	CHIX
HSBC Bank plc	14/04/2025	8	4,828.00	10:40:09	120000VRW	CHIX
HSBC Bank plc	14/04/2025	8	4,828.00	10:40:09	R9ZB9MC7ZA	XLON
HSBC Bank plc	14/04/2025	8	4,828.00	10:40:45	120000VVM	CHIX
HSBC Bank plc	14/04/2025	10	4,828.00	10:40:45	120000VVO	CHIX
HSBC Bank plc	14/04/2025	8	4,828.00	10:40:50	120000VVR	CHIX
HSBC Bank plc	14/04/2025	11	4,828.00	10:40:50	R9ZB9MC72I	XLON
HSBC Bank plc	14/04/2025	8	4,828.00	10:40:50	R9ZB9MC72J	XLON
HSBC Bank plc	14/04/2025	6	4,828.00	10:40:51	020000NSV	BATE
HSBC Bank plc	14/04/2025	11	4,828.00	10:40:51	E0MhbCHAh81D	TRQX
HSBC Bank plc	14/04/2025	7	4,828.00	10:40:51	041410940009720	AQXE
HSBC Bank plc	14/04/2025	9	4,827.00	10:41:51	020000NV1	BATE
HSBC Bank plc	14/04/2025	10	4,827.00	10:41:51	120000VYB	CHIX
HSBC Bank plc	14/04/2025	14	4,827.00	10:41:51	120000VYC	CHIX
HSBC Bank plc	14/04/2025	10	4,827.00	10:41:51	R9ZB9MC731	XLON
HSBC Bank plc	14/04/2025	16	4,827.00	10:41:51	E0MhbCHAhCaj	TRQX
HSBC Bank plc	14/04/2025	13	4,827.00	10:41:51	E0MhbCHAhCal	TRQX
HSBC Bank plc	14/04/2025	13	4,827.00	10:41:51	R9ZB9MC732	XLON
HSBC Bank plc	14/04/2025	10	4,827.00	10:41:51	041410940009763	AQXE
HSBC Bank plc	14/04/2025	15	4,827.00	10:41:51	041410940009764	AQXE
HSBC Bank plc	14/04/2025	32	4,828.00	10:43:14	R9ZB9MC77Q	XLON
HSBC Bank plc	14/04/2025	20	4,828.00	10:43:14	R9ZB9MC77R	XLON
HSBC Bank plc	14/04/2025	22	4,828.00	10:43:14	041410940009826	AQXE
HSBC Bank plc	14/04/2025	33	4,828.00	10:43:14	041410940009827	AQXE
HSBC Bank plc	14/04/2025	8	4,827.00	10:44:32	020000O1Q	BATE
HSBC Bank plc	14/04/2025	15	4,827.00	10:44:32	020000O1R	BATE
HSBC Bank plc	14/04/2025	15	4,827.00	10:44:32	120000W79	CHIX
HSBC Bank plc	14/04/2025	7	4,827.00	10:44:32	E0MhbCHAhNc0	TRQX
HSBC Bank plc	14/04/2025	12	4,827.00	10:44:32	R9ZB9MC7AT	XLON
HSBC Bank plc	14/04/2025	13	4,827.00	10:44:32	120000W7B	CHIX
HSBC Bank plc	14/04/2025	7	4,827.00	10:44:32	E0MhbCHAhNc2	TRQX
HSBC Bank plc	14/04/2025	10	4,827.00	10:44:32	R9ZB9MC7AU	XLON
HSBC Bank plc	14/04/2025	12	4,827.00	10:44:32	041410940009874	AQXE
HSBC Bank plc	14/04/2025	10	4,827.00	10:44:32	041410940009875	AQXE
HSBC Bank plc	14/04/2025	7	4,826.00	10:45:57	041410940009940	AQXE
HSBC Bank plc	14/04/2025	11	4,826.00	10:45:57	041410940009941	AQXE
HSBC Bank plc	14/04/2025	13	4,826.00	10:46:00	E0MhbCHAhUEA	TRQX
HSBC Bank plc	14/04/2025	9	4,826.00	10:46:00	E0MhbCHAhUEC	TRQX
HSBC Bank plc	14/04/2025	7	4,826.00	10:46:00	R9ZB9MC7ES	XLON
HSBC Bank plc	14/04/2025	9	4,826.00	10:46:00	120000WDK	CHIX
HSBC Bank plc	14/04/2025	16	4,826.00	10:46:00	020000O6G	BATE
HSBC Bank plc	14/04/2025	14	4,826.00	10:46:00	020000O6H	BATE
HSBC Bank plc	14/04/2025	9	4,826.00	10:46:00	120000WDL	CHIX
HSBC Bank plc	14/04/2025	10	4,826.00	10:46:00	R9ZB9MC7ET	XLON
HSBC Bank plc	14/04/2025	17	4,825.00	10:46:03	R9ZB9MC7E5	XLON
HSBC Bank plc	14/04/2025	7	4,825.00	10:46:03	E0MhbCHAhUSr	TRQX
HSBC Bank plc	14/04/2025	7	4,825.00	10:46:03	020000O6J	BATE
HSBC Bank plc	14/04/2025	10	4,825.00	10:46:03	120000WDX	CHIX
HSBC Bank plc	14/04/2025	13	4,825.00	10:46:03	E0MhbCHAhUTD	TRQX
HSBC Bank plc	14/04/2025	9	4,824.00	10:46:31	041410940009957	AQXE
HSBC Bank plc	14/04/2025	9	4,824.00	10:46:39	R9ZB9MC7FD	XLON
HSBC Bank plc	14/04/2025	10	4,824.00	10:46:39	120000WG6	CHIX
HSBC Bank plc	14/04/2025	8	4,824.00	10:46:39	E0MhbCHAhXOp	TRQX
HSBC Bank plc	14/04/2025	15	4,824.00	10:46:42	020000O9J	BATE
HSBC Bank plc	14/04/2025	9	4,823.00	10:47:58	R9ZB9MC8IX	XLON
HSBC Bank plc	14/04/2025	7	4,823.00	10:47:58	R9ZB9MC8IZ	XLON

HSBC Bank plc	14/04/2025	10	4,823.00	10:47:58	E0MhbCHAheA3	TRQX
HSBC Bank plc	14/04/2025	13	4,823.00	10:47:58	020000OEG	BATE
HSBC Bank plc	14/04/2025	9	4,823.00	10:47:58	120000WMA	CHIX
HSBC Bank plc	14/04/2025	15	4,823.00	10:47:58	020000OEH	BATE
HSBC Bank plc	14/04/2025	10	4,823.00	10:47:58	120000WMB	CHIX
HSBC Bank plc	14/04/2025	9	4,823.00	10:47:58	E0MhbCHAheA7	TRQX
HSBC Bank plc	14/04/2025	9	4,823.00	10:47:58	041410940010012	AQXE
HSBC Bank plc	14/04/2025	11	4,823.00	10:47:58	041410940010013	AQXE
HSBC Bank plc	14/04/2025	17	4,824.00	10:50:00	120000WTT	CHIX
HSBC Bank plc	14/04/2025	31	4,824.00	10:50:00	120000WTT	CHIX
HSBC Bank plc	14/04/2025	2	4,824.00	10:50:00	120000WTT	CHIX
HSBC Bank plc	14/04/2025	26	4,824.00	10:50:00	120000WTW	CHIX
HSBC Bank plc	14/04/2025	27	4,824.00	10:50:00	120000WTW	CHIX
HSBC Bank plc	14/04/2025	11	4,823.00	10:50:00	120000WTY	CHIX
HSBC Bank plc	14/04/2025	10	4,823.00	10:50:00	120000WTZ	CHIX
HSBC Bank plc	14/04/2025	41	4,823.00	10:50:00	120000WU0	CHIX
HSBC Bank plc	14/04/2025	8	4,823.00	10:50:13	R9ZB9MC8N0	XLON
HSBC Bank plc	14/04/2025	8	4,823.00	10:50:13	120000WUL	CHIX
HSBC Bank plc	14/04/2025	10	4,823.00	10:50:14	R9ZB9MC8N9	XLON
HSBC Bank plc	14/04/2025	9	4,823.00	10:50:14	E0MhbCHAhqN	TRQX
HSBC Bank plc	14/04/2025	7	4,823.00	10:50:14	041410940010125	AQXE
HSBC Bank plc	14/04/2025	23	4,825.00	10:52:16	020000ORG	BATE
HSBC Bank plc	14/04/2025	23	4,825.00	10:52:16	020000ORH	BATE
HSBC Bank plc	14/04/2025	10	4,825.00	10:52:16	R9ZB9MC8R9	XLON
HSBC Bank plc	14/04/2025	12	4,825.00	10:52:16	E0MhbCHAhYCR	TRQX
HSBC Bank plc	14/04/2025	11	4,825.00	10:52:16	E0MhbCHAhYCT	TRQX
HSBC Bank plc	14/04/2025	9	4,825.00	10:52:16	R9ZB9MC8RA	XLON
HSBC Bank plc	14/04/2025	9	4,825.00	10:52:16	E0MhbCHAhYct	TRQX
HSBC Bank plc	14/04/2025	9	4,825.00	10:52:16	041410940010213	AQXE
HSBC Bank plc	14/04/2025	8	4,824.00	10:52:36	R9ZB9MC8S6	XLON
HSBC Bank plc	14/04/2025	8	4,824.00	10:52:36	E0MhbCHAhzVb	TRQX
HSBC Bank plc	14/04/2025	16	4,824.00	10:52:36	120000X4B	CHIX
HSBC Bank plc	14/04/2025	14	4,824.00	10:52:36	020000OS3	BATE
HSBC Bank plc	14/04/2025	8	4,824.00	10:52:36	R9ZB9MC8SB	XLON
HSBC Bank plc	14/04/2025	11	4,825.00	10:53:44	E0MhbCHAi4R1	TRQX
HSBC Bank plc	14/04/2025	9	4,825.00	10:53:44	R9ZB9MC8VP	XLON
HSBC Bank plc	14/04/2025	8	4,825.00	10:53:44	120000X8P	CHIX
HSBC Bank plc	14/04/2025	17	4,825.00	10:53:44	020000OVA	BATE
HSBC Bank plc	14/04/2025	9	4,825.00	10:53:44	041410940010271	AQXE
HSBC Bank plc	14/04/2025	36	4,825.00	10:53:44	041410940010272	AQXE
HSBC Bank plc	14/04/2025	15	4,825.00	10:53:44	041410940010272	AQXE
HSBC Bank plc	14/04/2025	9	4,823.00	10:55:20	020000OZ8	BATE
HSBC Bank plc	14/04/2025	10	4,823.00	10:55:20	120000XDS	CHIX
HSBC Bank plc	14/04/2025	9	4,823.00	10:55:20	020000OZ9	BATE
HSBC Bank plc	14/04/2025	11	4,823.00	10:55:20	120000XDU	CHIX
HSBC Bank plc	14/04/2025	9	4,823.00	10:55:20	R9ZB9MC8Y0	XLON
HSBC Bank plc	14/04/2025	10	4,823.00	10:55:20	R9ZB9MC8Y1	XLON
HSBC Bank plc	14/04/2025	12	4,825.00	10:55:58	020000P1J	BATE
HSBC Bank plc	14/04/2025	11	4,825.00	10:55:58	020000P1J	BATE
HSBC Bank plc	14/04/2025	12	4,825.00	10:56:06	E0MhbCHAI DXS	TRQX
HSBC Bank plc	14/04/2025	7	4,825.00	10:56:06	E0MhbCHAI DXU	TRQX
HSBC Bank plc	14/04/2025	6	4,825.00	10:56:06	020000P1Z	BATE
HSBC Bank plc	14/04/2025	53	4,825.00	10:56:23	R9ZB9MC812	XLON
HSBC Bank plc	14/04/2025	9	4,824.00	10:56:59	120000XLB	CHIX
HSBC Bank plc	14/04/2025	10	4,824.00	10:56:59	120000XLC	CHIX
HSBC Bank plc	14/04/2025	14	4,824.00	10:56:59	020000P40	BATE
HSBC Bank plc	14/04/2025	12	4,824.00	10:56:59	E0MhbCHAIHm3	TRQX
HSBC Bank plc	14/04/2025	8	4,824.00	10:56:59	R9ZB9MC83L	XLON
HSBC Bank plc	14/04/2025	8	4,824.00	10:56:59	020000P4P	BATE
HSBC Bank plc	14/04/2025	15	4,824.00	10:56:59	E0MhbCHAIHm5	TRQX
HSBC Bank plc	14/04/2025	9	4,824.00	10:56:59	R9ZB9MC83M	XLON
HSBC Bank plc	14/04/2025	8	4,824.00	10:56:59	041410940010421	AQXE
HSBC Bank plc	14/04/2025	7	4,824.00	10:56:59	041410940010422	AQXE
HSBC Bank plc	14/04/2025	3	4,824.00	10:56:59	041410940010422	AQXE
HSBC Bank plc	14/04/2025	7	4,824.00	10:59:00	R9ZB9MC85V	XLON
HSBC Bank plc	14/04/2025	8	4,824.00	10:59:00	R9ZB9MC85W	XLON
HSBC Bank plc	14/04/2025	11	4,824.00	10:59:00	E0MhbCHAI PPn	TRQX
HSBC Bank plc	14/04/2025	18	4,824.00	10:59:00	020000P87	BATE
HSBC Bank plc	14/04/2025	8	4,824.00	10:59:00	120000XPM	CHIX
HSBC Bank plc	14/04/2025	17	4,824.00	10:59:00	020000P88	BATE
HSBC Bank plc	14/04/2025	9	4,824.00	10:59:00	120000XPN	CHIX
HSBC Bank plc	14/04/2025	11	4,824.00	10:59:00	E0MhbCHAI PPp	TRQX
HSBC Bank plc	14/04/2025	9	4,824.00	10:59:00	R9ZB9MC85X	XLON
HSBC Bank plc	14/04/2025	8	4,824.00	10:59:00	R9ZB9MC85Y	XLON
HSBC Bank plc	14/04/2025	24	4,826.00	10:59:40	R9ZB9MC87N	XLON

HSBC Bank plc	14/04/2025	27	4,826.00	10:59:40	R9ZB9MC87N	XLON
HSBC Bank plc	14/04/2025	54	4,826.00	10:59:40	041410940010538	AQXE
HSBC Bank plc	14/04/2025	11	4,826.00	10:59:56	120000XTX	CHIX
HSBC Bank plc	14/04/2025	14	4,826.00	10:59:56	020000PBY	BATE
HSBC Bank plc	14/04/2025	7	4,826.00	10:59:56	R9ZB9MC87A	XLON
HSBC Bank plc	14/04/2025	15	4,826.00	10:59:56	020000PBZ	BATE
HSBC Bank plc	14/04/2025	8	4,826.00	10:59:56	R9ZB9MC87B	XLON
HSBC Bank plc	14/04/2025	11	4,826.00	10:59:56	120000XTY	CHIX
HSBC Bank plc	14/04/2025	9	4,826.00	10:59:56	E0MhbCHAIiTL2	TRQX
HSBC Bank plc	14/04/2025	9	4,826.00	10:59:56	E0MhbCHAIiTL4	TRQX
HSBC Bank plc	14/04/2025	10	4,826.00	10:59:58	041410940010560	AQXE
HSBC Bank plc	14/04/2025	10	4,826.00	10:59:58	041410940010561	AQXE
HSBC Bank plc	14/04/2025	82	4,829.00	11:00:54	120000XZO	CHIX
HSBC Bank plc	14/04/2025	80	4,829.00	11:00:54	120000XZP	CHIX
HSBC Bank plc	14/04/2025	15	4,828.00	11:01:28	120000Y2N	CHIX
HSBC Bank plc	14/04/2025	13	4,828.00	11:01:28	R9ZB9MC8DO	XLON
HSBC Bank plc	14/04/2025	9	4,828.00	11:01:28	020000PHJ	BATE
HSBC Bank plc	14/04/2025	15	4,828.00	11:01:30	041410940010656	AQXE
HSBC Bank plc	14/04/2025	3	4,828.00	11:01:44	020000PJA	BATE
HSBC Bank plc	14/04/2025	36	4,831.00	11:03:01	041410940010735	AQXE
HSBC Bank plc	14/04/2025	18	4,831.00	11:03:01	041410940010735	AQXE
HSBC Bank plc	14/04/2025	15	4,831.00	11:03:01	041410940010737	AQXE
HSBC Bank plc	14/04/2025	40	4,831.00	11:03:01	041410940010737	AQXE
HSBC Bank plc	14/04/2025	51	4,832.00	11:04:21	120000YKV	CHIX
HSBC Bank plc	14/04/2025	51	4,832.00	11:04:21	120000YKW	CHIX
HSBC Bank plc	14/04/2025	16	4,831.00	11:04:28	E0MhbCHAIx8R	TRQX
HSBC Bank plc	14/04/2025	14	4,831.00	11:04:28	R9ZB9MC9KU	XLON
HSBC Bank plc	14/04/2025	10	4,831.00	11:04:28	120000YL4	CHIX
HSBC Bank plc	14/04/2025	13	4,831.00	11:04:28	041410940010837	AQXE
HSBC Bank plc	14/04/2025	10	4,829.00	11:06:04	R9ZB9MC9M4	XLON
HSBC Bank plc	14/04/2025	9	4,829.00	11:06:04	R9ZB9MC9M6	XLON
HSBC Bank plc	14/04/2025	12	4,829.00	11:06:04	E0MhbCHAJ3w8	TRQX
HSBC Bank plc	14/04/2025	15	4,829.00	11:06:04	120000YRS	CHIX
HSBC Bank plc	14/04/2025	8	4,829.00	11:06:04	020000PZJ	BATE
HSBC Bank plc	14/04/2025	8	4,829.00	11:06:04	020000PZK	BATE
HSBC Bank plc	14/04/2025	11	4,829.00	11:06:04	120000YRT	CHIX
HSBC Bank plc	14/04/2025	13	4,829.00	11:06:04	E0MhbCHAJ3wC	TRQX
HSBC Bank plc	14/04/2025	9	4,829.00	11:07:45	020000Q3I	BATE
HSBC Bank plc	14/04/2025	9	4,829.00	11:07:45	020000Q3J	BATE
HSBC Bank plc	14/04/2025	40	4,828.00	11:07:45	E0MhbCHAJAyW	TRQX
HSBC Bank plc	14/04/2025	14	4,828.00	11:07:45	E0MhbCHAJAyW	TRQX
HSBC Bank plc	14/04/2025	53	4,828.00	11:07:45	E0MhbCHAJAye	TRQX
HSBC Bank plc	14/04/2025	9	4,829.00	11:07:56	R9ZB9MC9QX	XLON
HSBC Bank plc	14/04/2025	8	4,829.00	11:07:56	R9ZB9MC9QY	XLON
HSBC Bank plc	14/04/2025	16	4,829.00	11:07:56	E0MhbCHAJC4V	TRQX
HSBC Bank plc	14/04/2025	10	4,829.00	11:07:56	020000Q4N	BATE
HSBC Bank plc	14/04/2025	9	4,829.00	11:07:56	120000YYL	CHIX
HSBC Bank plc	14/04/2025	9	4,829.00	11:07:56	020000Q4O	BATE
HSBC Bank plc	14/04/2025	9	4,829.00	11:07:56	120000YYM	CHIX
HSBC Bank plc	14/04/2025	15	4,829.00	11:07:56	E0MhbCHAJC4X	TRQX
HSBC Bank plc	14/04/2025	10	4,829.00	11:07:56	041410940010942	AQXE
HSBC Bank plc	14/04/2025	9	4,829.00	11:07:56	041410940010943	AQXE
HSBC Bank plc	14/04/2025	8	4,829.00	11:08:46	R9ZB9MC9SU	XLON
HSBC Bank plc	14/04/2025	14	4,829.00	11:08:46	120000Z2L	CHIX
HSBC Bank plc	14/04/2025	10	4,829.00	11:08:46	E0MhbCHAJFxm	TRQX
HSBC Bank plc	14/04/2025	8	4,829.00	11:08:46	020000Q72	BATE
HSBC Bank plc	14/04/2025	11	4,829.00	11:08:46	041410940010988	AQXE
HSBC Bank plc	14/04/2025	16	4,829.00	11:10:03	020000Q9H	BATE
HSBC Bank plc	14/04/2025	12	4,829.00	11:10:03	020000Q9I	BATE
HSBC Bank plc	14/04/2025	11	4,829.00	11:10:03	120000Z6Q	CHIX
HSBC Bank plc	14/04/2025	7	4,829.00	11:10:03	R9ZB9MC9TA	XLON
HSBC Bank plc	14/04/2025	11	4,829.00	11:10:03	E0MhbCHAJLEx	TRQX
HSBC Bank plc	14/04/2025	9	4,829.00	11:10:03	120000Z6U	CHIX
HSBC Bank plc	14/04/2025	15	4,829.00	11:10:03	E0MhbCHAJLEz	TRQX
HSBC Bank plc	14/04/2025	9	4,829.00	11:10:03	R9ZB9MC9TB	XLON
HSBC Bank plc	14/04/2025	8	4,829.00	11:10:03	041410940011079	AQXE
HSBC Bank plc	14/04/2025	9	4,829.00	11:10:03	041410940011080	AQXE
HSBC Bank plc	14/04/2025	9	4,827.00	11:10:03	120000Z6Y	CHIX
HSBC Bank plc	14/04/2025	17	4,828.00	11:10:23	020000Q9Y	BATE
HSBC Bank plc	14/04/2025	14	4,828.00	11:10:23	E0MhbCHAJND4	TRQX
HSBC Bank plc	14/04/2025	10	4,828.00	11:10:23	041410940011091	AQXE
HSBC Bank plc	14/04/2025	15	4,829.00	11:11:59	R9ZB9MC9XO	XLON
HSBC Bank plc	14/04/2025	15	4,829.00	11:11:59	R9ZB9MC9XP	XLON
HSBC Bank plc	14/04/2025	25	4,829.00	11:11:59	E0MhbCHAJTsl	TRQX
HSBC Bank plc	14/04/2025	14	4,829.00	11:11:59	120000ZBI	CHIX

HSBC Bank plc	14/04/2025	22	4,829.00	11:11:59	120000ZBJ	CHIX
HSBC Bank plc	14/04/2025	15	4,829.00	11:11:59	E0MhbCHAJTsn	TRQX
HSBC Bank plc	14/04/2025	50	4,829.00	11:13:02	R9ZB9MC9YW	XLON
HSBC Bank plc	14/04/2025	53	4,829.00	11:13:03	R9ZB9MC9YX	XLON
HSBC Bank plc	14/04/2025	51	4,829.00	11:13:03	R9ZB9MC9YY	XLON
HSBC Bank plc	14/04/2025	22	4,829.00	11:14:35	041410940011234	AQXE
HSBC Bank plc	14/04/2025	23	4,829.00	11:14:35	041410940011235	AQXE
HSBC Bank plc	14/04/2025	55	4,830.00	11:14:35	R9ZB9MC90R	XLON
HSBC Bank plc	14/04/2025	37	4,830.00	11:14:57	E0MhbCHAJfHC	TRQX
HSBC Bank plc	14/04/2025	41	4,830.00	11:14:57	E0MhbCHAJfHE	TRQX
HSBC Bank plc	14/04/2025	41	4,830.00	11:14:57	R9ZB9MC909	XLON
HSBC Bank plc	14/04/2025	35	4,830.00	11:14:57	R9ZB9MC90B	XLON
HSBC Bank plc	14/04/2025	9	4,827.00	11:15:22	R9ZB9MC92T	XLON
HSBC Bank plc	14/04/2025	10	4,827.00	11:15:22	120000ZL7	CHIX
HSBC Bank plc	14/04/2025	11	4,827.00	11:15:22	E0MhbCHAJhUu	TRQX
HSBC Bank plc	14/04/2025	11	4,827.00	11:15:22	020000QKH	BATE
HSBC Bank plc	14/04/2025	13	4,827.00	11:15:22	041410940011264	AQXE
HSBC Bank plc	14/04/2025	10	4,826.00	11:16:26	120000ZNL	CHIX
HSBC Bank plc	14/04/2025	10	4,826.00	11:16:26	120000ZNM	CHIX
HSBC Bank plc	14/04/2025	13	4,826.00	11:16:26	R9ZB9MC94P	XLON
HSBC Bank plc	14/04/2025	9	4,826.00	11:16:26	020000QN1	BATE
HSBC Bank plc	14/04/2025	10	4,826.00	11:16:26	E0MhbCHAJIKI	TRQX
HSBC Bank plc	14/04/2025	9	4,826.00	11:16:26	020000QN2	BATE
HSBC Bank plc	14/04/2025	10	4,826.00	11:16:26	E0MhbCHAJIKK	TRQX
HSBC Bank plc	14/04/2025	15	4,826.00	11:16:26	R9ZB9MC94Q	XLON
HSBC Bank plc	14/04/2025	11	4,826.00	11:16:26	041410940011294	AQXE
HSBC Bank plc	14/04/2025	9	4,826.00	11:16:26	041410940011295	AQXE
HSBC Bank plc	14/04/2025	12	4,824.00	11:17:06	120000ZP5	CHIX
HSBC Bank plc	14/04/2025	10	4,824.00	11:17:06	R9ZB9MC95H	XLON
HSBC Bank plc	14/04/2025	10	4,824.00	11:17:06	E0MhbCHAJnXL	TRQX
HSBC Bank plc	14/04/2025	10	4,824.00	11:17:06	020000QOM	BATE
HSBC Bank plc	14/04/2025	10	4,824.00	11:17:06	041410940011311	AQXE
HSBC Bank plc	14/04/2025	18	4,824.00	11:18:05	R9ZB9MC967	XLON
HSBC Bank plc	14/04/2025	19	4,824.00	11:18:05	R9ZB9MC968	XLON
HSBC Bank plc	14/04/2025	20	4,824.00	11:18:05	E0MhbCHAJrk5	TRQX
HSBC Bank plc	14/04/2025	25	4,824.00	11:18:05	120000ZT0	CHIX
HSBC Bank plc	14/04/2025	20	4,824.00	11:18:05	020000QSA	BATE
HSBC Bank plc	14/04/2025	28	4,824.00	11:18:05	020000QSB	BATE
HSBC Bank plc	14/04/2025	21	4,824.00	11:18:05	120000ZT1	CHIX
HSBC Bank plc	14/04/2025	20	4,824.00	11:18:05	E0MhbCHAJrk7	TRQX
HSBC Bank plc	14/04/2025	20	4,824.00	11:18:05	041410940011353	AQXE
HSBC Bank plc	14/04/2025	18	4,824.00	11:18:05	041410940011354	AQXE
HSBC Bank plc	14/04/2025	100	4,826.00	11:21:34	12000104L	CHIX
HSBC Bank plc	14/04/2025	105	4,826.00	11:21:34	12000104M	CHIX
HSBC Bank plc	14/04/2025	48	4,826.00	11:21:34	12000104O	CHIX
HSBC Bank plc	14/04/2025	3	4,826.00	11:21:34	12000104O	CHIX
HSBC Bank plc	14/04/2025	51	4,826.00	11:21:50	R9ZB9MC9E8	XLON
HSBC Bank plc	14/04/2025	45	4,826.00	11:21:50	R9ZB9MC9E9	XLON
HSBC Bank plc	14/04/2025	6	4,826.00	11:21:50	R9ZB9MC9E9	XLON
HSBC Bank plc	14/04/2025	40	4,826.00	11:21:50	E0MhbCHAK7rE	TRQX
HSBC Bank plc	14/04/2025	10	4,826.00	11:21:50	E0MhbCHAK7rE	TRQX
HSBC Bank plc	14/04/2025	1	4,826.00	11:21:50	020000R29	BATE
HSBC Bank plc	14/04/2025	10	4,825.00	11:21:50	E0MhbCHAK7rm	TRQX
HSBC Bank plc	14/04/2025	10	4,825.00	11:21:50	E0MhbCHAK7ro	TRQX
HSBC Bank plc	14/04/2025	10	4,825.00	11:21:50	020000R2I	BATE
HSBC Bank plc	14/04/2025	9	4,825.00	11:21:50	120001066	CHIX
HSBC Bank plc	14/04/2025	10	4,825.00	11:21:50	R9ZB9MC9FL	XLON
HSBC Bank plc	14/04/2025	10	4,825.00	11:21:50	020000R2J	BATE
HSBC Bank plc	14/04/2025	10	4,825.00	11:21:50	120001067	CHIX
HSBC Bank plc	14/04/2025	10	4,825.00	11:21:50	R9ZB9MC9FM	XLON
HSBC Bank plc	14/04/2025	12	4,825.00	11:21:50	041410940011547	AQXE
HSBC Bank plc	14/04/2025	12	4,825.00	11:21:50	041410940011548	AQXE
HSBC Bank plc	14/04/2025	41	4,825.00	11:23:10	E0MhbCHAKD1J	TRQX
HSBC Bank plc	14/04/2025	39	4,825.00	11:23:10	E0MhbCHAKD1L	TRQX
HSBC Bank plc	14/04/2025	39	4,825.00	11:23:10	041410940011586	AQXE
HSBC Bank plc	14/04/2025	40	4,825.00	11:23:10	041410940011587	AQXE
HSBC Bank plc	14/04/2025	36	4,829.00	11:26:51	R9ZB9MCANI	XLON
HSBC Bank plc	14/04/2025	35	4,829.00	11:26:51	R9ZB9MCANJ	XLON
HSBC Bank plc	14/04/2025	49	4,829.00	11:26:51	020000RCS	BATE
HSBC Bank plc	14/04/2025	46	4,829.00	11:26:51	1200010KV	CHIX
HSBC Bank plc	14/04/2025	46	4,829.00	11:26:51	020000RCT	BATE
HSBC Bank plc	14/04/2025	44	4,829.00	11:26:51	1200010KW	CHIX
HSBC Bank plc	14/04/2025	10	4,833.00	11:28:45	1200010TJ	CHIX
HSBC Bank plc	14/04/2025	10	4,833.00	11:28:45	E0MhbCHAKxpW	TRQX
HSBC Bank plc	14/04/2025	10	4,833.00	11:28:45	020000RJQ	BATE

HSBC Bank plc	14/04/2025	10	4,833.00	11:28:45	1200010TK	CHIX
HSBC Bank plc	14/04/2025	10	4,833.00	11:28:45	R9ZB9MCASU	XLON
HSBC Bank plc	14/04/2025	12	4,833.00	11:28:45	041410940011833	AQXE
HSBC Bank plc	14/04/2025	10	4,833.00	11:28:46	020000RKE	BATE
HSBC Bank plc	14/04/2025	10	4,833.00	11:28:46	020000RKF	BATE
HSBC Bank plc	14/04/2025	14	4,833.00	11:28:46	1200010U6	CHIX
HSBC Bank plc	14/04/2025	10	4,833.00	11:28:46	R9ZB9MCASZ	XLON
HSBC Bank plc	14/04/2025	3	4,833.00	11:28:46	E0MhbCHAKy6V	TRQX
HSBC Bank plc	14/04/2025	7	4,833.00	11:28:46	E0MhbCHAKy6V	TRQX
HSBC Bank plc	14/04/2025	10	4,833.00	11:28:46	R9ZB9MCAS0	XLON
HSBC Bank plc	14/04/2025	10	4,833.00	11:28:46	E0MhbCHAKY6a	TRQX
HSBC Bank plc	14/04/2025	13	4,833.00	11:28:46	041410940011836	AQXE
HSBC Bank plc	14/04/2025	10	4,833.00	11:28:46	041410940011837	AQXE
HSBC Bank plc	14/04/2025	52	4,833.00	11:29:05	R9ZB9MCATO	XLON
HSBC Bank plc	14/04/2025	8	4,833.00	11:29:13	R9ZB9MCATU	XLON
HSBC Bank plc	14/04/2025	17	4,833.00	11:29:13	020000RL5	BATE
HSBC Bank plc	14/04/2025	11	4,833.00	11:29:13	E0MhbCHAKZjE	TRQX
HSBC Bank plc	14/04/2025	15	4,833.00	11:29:13	020000RL6	BATE
HSBC Bank plc	14/04/2025	11	4,833.00	11:29:13	E0MhbCHAKZjG	TRQX
HSBC Bank plc	14/04/2025	8	4,833.00	11:29:13	R9ZB9MCATV	XLON
HSBC Bank plc	14/04/2025	8	4,833.00	11:29:13	1200010VA	CHIX
HSBC Bank plc	14/04/2025	8	4,833.00	11:29:13	1200010VB	CHIX
HSBC Bank plc	14/04/2025	11	4,833.00	11:29:13	041410940011853	AQXE
HSBC Bank plc	14/04/2025	9	4,833.00	11:29:13	041410940011854	AQXE
HSBC Bank plc	14/04/2025	52	4,833.00	11:29:13	R9ZB9MCATX	XLON
HSBC Bank plc	14/04/2025	8	4,832.00	11:29:39	1200010X0	CHIX
HSBC Bank plc	14/04/2025	10	4,832.00	11:29:39	020000RM6	BATE
HSBC Bank plc	14/04/2025	14	4,832.00	11:29:39	R9ZB9MCAUQ	XLON
HSBC Bank plc	14/04/2025	9	4,832.00	11:29:39	020000RM7	BATE
HSBC Bank plc	14/04/2025	15	4,832.00	11:29:39	R9ZB9MCAUR	XLON
HSBC Bank plc	14/04/2025	10	4,832.00	11:29:39	1200010X1	CHIX
HSBC Bank plc	14/04/2025	9	4,832.00	11:29:39	E0MhbCHAKbiU	TRQX
HSBC Bank plc	14/04/2025	9	4,832.00	11:29:39	E0MhbCHAKbiW	TRQX
HSBC Bank plc	14/04/2025	10	4,832.00	11:29:39	041410940011880	AQXE
HSBC Bank plc	14/04/2025	9	4,832.00	11:29:39	041410940011881	AQXE
HSBC Bank plc	14/04/2025	9	4,831.00	11:30:21	R9ZB9MCAVU	XLON
HSBC Bank plc	14/04/2025	9	4,831.00	11:30:21	R9ZB9MCAVV	XLON
HSBC Bank plc	14/04/2025	10	4,831.00	11:30:21	041410940011905	AQXE
HSBC Bank plc	14/04/2025	10	4,831.00	11:30:21	041410940011906	AQXE
HSBC Bank plc	14/04/2025	20	4,832.00	11:30:21	020000RN9	BATE
HSBC Bank plc	14/04/2025	12	4,832.00	11:30:22	020000RNE	BATE
HSBC Bank plc	14/04/2025	28	4,832.00	11:30:22	020000RNF	BATE
HSBC Bank plc	14/04/2025	9	4,832.00	11:30:22	1200010Z0	CHIX
HSBC Bank plc	14/04/2025	6	4,832.00	11:30:22	1200010Z1	CHIX
HSBC Bank plc	14/04/2025	11	4,835.00	11:35:00	E0MhbCHAKy4H	TRQX
HSBC Bank plc	14/04/2025	7	4,835.00	11:35:00	020000RYS	BATE
HSBC Bank plc	14/04/2025	11	4,835.00	11:35:00	1200011G5	CHIX
HSBC Bank plc	14/04/2025	6	4,835.00	11:35:00	1200011G7	CHIX
HSBC Bank plc	14/04/2025	13	4,835.00	11:35:00	041410940012040	AQXE
HSBC Bank plc	14/04/2025	7	4,835.00	11:35:00	041410940012041	AQXE
HSBC Bank plc	14/04/2025	28	4,835.00	11:35:00	R9ZB9MCA21	XLON
HSBC Bank plc	14/04/2025	29	4,836.00	11:37:41	E0MhbCHAI7yb	TRQX
HSBC Bank plc	14/04/2025	26	4,836.00	11:37:41	E0MhbCHAI7yd	TRQX
HSBC Bank plc	14/04/2025	27	4,836.00	11:37:41	1200011NC	CHIX
HSBC Bank plc	14/04/2025	26	4,836.00	11:37:41	020000S4S	BATE
HSBC Bank plc	14/04/2025	24	4,836.00	11:37:41	020000S4T	BATE
HSBC Bank plc	14/04/2025	25	4,836.00	11:37:41	1200011ND	CHIX
HSBC Bank plc	14/04/2025	35	4,836.00	11:39:43	E0MhbCHAI7BI	TRQX
HSBC Bank plc	14/04/2025	17	4,836.00	11:39:43	E0MhbCHAI7BN	TRQX
HSBC Bank plc	14/04/2025	31	4,836.00	11:39:43	E0MhbCHAI7BQ	TRQX
HSBC Bank plc	14/04/2025	22	4,836.00	11:39:43	E0MhbCHAI7BX	TRQX
HSBC Bank plc	14/04/2025	50	4,839.00	11:41:45	12000122E	CHIX
HSBC Bank plc	14/04/2025	48	4,839.00	11:41:45	R9ZB9MCAFG	XLON
HSBC Bank plc	14/04/2025	3	4,839.00	11:41:45	R9ZB9MCAFG	XLON
HSBC Bank plc	14/04/2025	51	4,839.00	11:41:45	R9ZB9MCAFI	XLON
HSBC Bank plc	14/04/2025	52	4,839.00	11:41:45	R9ZB9MCAFJ	XLON
HSBC Bank plc	14/04/2025	53	4,839.00	11:41:45	R9ZB9MCAFK	XLON
HSBC Bank plc	14/04/2025	7	4,839.00	11:41:45	R9ZB9MCAFL	XLON
HSBC Bank plc	14/04/2025	14	4,838.00	11:41:49	R9ZB9MCAF5	XLON
HSBC Bank plc	14/04/2025	14	4,838.00	11:41:49	R9ZB9MCAF6	XLON
HSBC Bank plc	14/04/2025	10	4,838.00	11:41:49	E0MhbCHAIOLK	TRQX
HSBC Bank plc	14/04/2025	16	4,838.00	11:41:49	12000122W	CHIX
HSBC Bank plc	14/04/2025	10	4,838.00	11:41:49	020000SFY	BATE
HSBC Bank plc	14/04/2025	10	4,838.00	11:41:49	020000SFZ	BATE
HSBC Bank plc	14/04/2025	16	4,838.00	11:41:49	12000122X	CHIX

HSBC Bank plc	14/04/2025	10	4,838.00	11:41:49	E0MhbCHAIOLM	TRQX
HSBC Bank plc	14/04/2025	53	4,837.00	11:41:49	R9ZB9MCAFB	XLON
HSBC Bank plc	14/04/2025	51	4,837.00	11:41:49	041410940012361	AQXE
HSBC Bank plc	14/04/2025	54	4,837.00	11:41:49	R9ZB9MCAFC	XLON
HSBC Bank plc	14/04/2025	24	4,837.00	11:41:49	R9ZB9MCAFD	XLON
HSBC Bank plc	14/04/2025	55	4,838.00	11:41:49	041410940012362	AQXE
HSBC Bank plc	14/04/2025	55	4,838.00	11:42:02	041410940012373	AQXE
HSBC Bank plc	14/04/2025	10	4,838.00	11:42:02	E0MhbCHAIPKY	TRQX
HSBC Bank plc	14/04/2025	1	4,838.00	11:42:02	R9ZB9MCBGP	XLON
HSBC Bank plc	14/04/2025	50	4,838.00	11:42:23	R9ZB9MCBGZ	XLON
HSBC Bank plc	14/04/2025	26	4,838.00	11:42:23	R9ZB9MCBG0	XLON
HSBC Bank plc	14/04/2025	28	4,838.00	11:42:23	R9ZB9MCBG0	XLON
HSBC Bank plc	14/04/2025	53	4,838.00	11:42:23	R9ZB9MCBG2	XLON
HSBC Bank plc	14/04/2025	50	4,838.00	11:42:23	R9ZB9MCBG3	XLON
HSBC Bank plc	14/04/2025	53	4,838.00	11:42:23	R9ZB9MCBG4	XLON
HSBC Bank plc	14/04/2025	7	4,837.00	11:42:30	R9ZB9MCBG6	XLON
HSBC Bank plc	14/04/2025	7	4,837.00	11:42:30	R9ZB9MCBG7	XLON
HSBC Bank plc	14/04/2025	17	4,837.00	11:42:30	E0MhbCHAIQq5	TRQX
HSBC Bank plc	14/04/2025	13	4,837.00	11:42:30	020000SHA	BATE
HSBC Bank plc	14/04/2025	8	4,837.00	11:42:30	12000124K	CHIX
HSBC Bank plc	14/04/2025	11	4,837.00	11:42:30	020000SHB	BATE
HSBC Bank plc	14/04/2025	10	4,837.00	11:42:30	12000124L	CHIX
HSBC Bank plc	14/04/2025	16	4,837.00	11:42:30	E0MhbCHAIQq7	TRQX
HSBC Bank plc	14/04/2025	8	4,837.00	11:42:30	041410940012396	AQXE
HSBC Bank plc	14/04/2025	10	4,837.00	11:42:30	041410940012397	AQXE
HSBC Bank plc	14/04/2025	11	4,834.00	11:43:47	E0MhbCHAIvVi	TRQX
HSBC Bank plc	14/04/2025	11	4,834.00	11:43:47	12000127Y	CHIX
HSBC Bank plc	14/04/2025	11	4,834.00	11:43:47	R9ZB9MCBIA	XLON
HSBC Bank plc	14/04/2025	17	4,834.00	11:43:47	041410940012446	AQXE
HSBC Bank plc	14/04/2025	32	4,832.00	11:44:58	E0MhbCHAIzVd	TRQX
HSBC Bank plc	14/04/2025	34	4,832.00	11:44:58	E0MhbCHAIzVf	TRQX
HSBC Bank plc	14/04/2025	22	4,832.00	11:44:58	R9ZB9MCBLT	XLON
HSBC Bank plc	14/04/2025	24	4,832.00	11:44:58	R9ZB9MCBLU	XLON
HSBC Bank plc	14/04/2025	29	4,832.00	11:44:58	020000SOH	BATE
HSBC Bank plc	14/04/2025	22	4,832.00	11:44:58	1200012CN	CHIX
HSBC Bank plc	14/04/2025	17	4,832.00	11:44:58	020000SOI	BATE
HSBC Bank plc	14/04/2025	22	4,832.00	11:44:58	1200012CO	CHIX
HSBC Bank plc	14/04/2025	8	4,832.00	11:44:58	020000SOI	BATE
HSBC Bank plc	14/04/2025	20	4,832.00	11:44:58	041410940012508	AQXE
HSBC Bank plc	14/04/2025	23	4,832.00	11:44:58	041410940012509	AQXE
HSBC Bank plc	14/04/2025	9	4,834.00	11:46:05	R9ZB9MCBNB	XLON
HSBC Bank plc	14/04/2025	11	4,834.00	11:46:05	E0MhbCHAIgiC	TRQX
HSBC Bank plc	14/04/2025	32	4,834.00	11:46:05	E0MhbCHAIgiE	TRQX
HSBC Bank plc	14/04/2025	27	4,834.00	11:46:05	R9ZB9MCBNC	XLON
HSBC Bank plc	14/04/2025	15	4,834.00	11:46:05	020000SQU	BATE
HSBC Bank plc	14/04/2025	9	4,834.00	11:46:05	1200012FV	CHIX
HSBC Bank plc	14/04/2025	34	4,834.00	11:46:05	020000SQV	BATE
HSBC Bank plc	14/04/2025	26	4,834.00	11:46:05	1200012FW	CHIX
HSBC Bank plc	14/04/2025	9	4,834.00	11:46:05	041410940012546	AQXE
HSBC Bank plc	14/04/2025	16	4,834.00	11:46:05	041410940012547	AQXE
HSBC Bank plc	14/04/2025	15	4,834.00	11:48:18	E0MhbCHAIrAq	TRQX
HSBC Bank plc	14/04/2025	11	4,834.00	11:48:18	E0MhbCHAIrAs	TRQX
HSBC Bank plc	14/04/2025	8	4,834.00	11:48:18	1200012L0	CHIX
HSBC Bank plc	14/04/2025	11	4,834.00	11:48:18	020000SUU	BATE
HSBC Bank plc	14/04/2025	8	4,834.00	11:48:18	R9ZB9MCBRL	XLON
HSBC Bank plc	14/04/2025	6	4,834.00	11:48:18	020000SUV	BATE
HSBC Bank plc	14/04/2025	12	4,834.00	11:48:18	1200012L1	CHIX
HSBC Bank plc	14/04/2025	9	4,834.00	11:48:18	R9ZB9MCBRN	XLON
HSBC Bank plc	14/04/2025	8	4,834.00	11:48:18	041410940012603	AQXE
HSBC Bank plc	14/04/2025	15	4,834.00	11:48:18	041410940012604	AQXE
HSBC Bank plc	14/04/2025	7	4,831.00	11:49:24	041410940012655	AQXE
HSBC Bank plc	14/04/2025	9	4,832.00	11:50:25	R9ZB9MCBT5	XLON
HSBC Bank plc	14/04/2025	9	4,832.00	11:50:25	R9ZB9MCBT6	XLON
HSBC Bank plc	14/04/2025	12	4,832.00	11:51:00	020000SZJ	BATE
HSBC Bank plc	14/04/2025	10	4,832.00	11:51:00	R9ZB9MCBUG	XLON
HSBC Bank plc	14/04/2025	9	4,832.00	11:51:00	R9ZB9MCBUH	XLON
HSBC Bank plc	14/04/2025	12	4,832.00	11:51:00	020000SZK	BATE
HSBC Bank plc	14/04/2025	10	4,832.00	11:51:00	1200012S1	CHIX
HSBC Bank plc	14/04/2025	10	4,832.00	11:51:00	E0MhbCHAm25X	TRQX
HSBC Bank plc	14/04/2025	9	4,832.00	11:51:00	1200012S2	CHIX
HSBC Bank plc	14/04/2025	9	4,832.00	11:51:00	E0MhbCHAm25Z	TRQX
HSBC Bank plc	14/04/2025	8	4,831.00	11:51:07	1200012SM	CHIX
HSBC Bank plc	14/04/2025	8	4,831.00	11:51:07	R9ZB9MCBU5	XLON
HSBC Bank plc	14/04/2025	9	4,831.00	11:51:17	1200012TE	CHIX
HSBC Bank plc	14/04/2025	7	4,831.00	11:51:17	020000T11	BATE

HSBC Bank plc	14/04/2025	11	4,831.00	11:51:17	R9ZB9MCBVR	XLON
HSBC Bank plc	14/04/2025	8	4,831.00	11:51:17	041410940012714	AQXE
HSBC Bank plc	14/04/2025	15	4,830.00	11:51:39	041410940012736	AQXE
HSBC Bank plc	14/04/2025	13	4,830.00	11:51:44	1200012VB	CHIX
HSBC Bank plc	14/04/2025	10	4,830.00	11:51:44	1200012VC	CHIX
HSBC Bank plc	14/04/2025	7	4,830.00	11:51:44	020000T2Q	BATE
HSBC Bank plc	14/04/2025	11	4,830.00	11:51:44	R9ZB9MCBWW	XLON
HSBC Bank plc	14/04/2025	8	4,830.00	11:51:44	E0MhbCHAm5yg	TRQX
HSBC Bank plc	14/04/2025	10	4,830.00	11:51:44	020000T2R	BATE
HSBC Bank plc	14/04/2025	14	4,830.00	11:51:44	E0MhbCHAm5yi	TRQX
HSBC Bank plc	14/04/2025	11	4,830.00	11:51:44	R9ZB9MCBWX	XLON
HSBC Bank plc	14/04/2025	10	4,830.00	11:51:44	041410940012743	AQXE
HSBC Bank plc	14/04/2025	26	4,831.00	11:53:31	12000132D	CHIX
HSBC Bank plc	14/04/2025	24	4,831.00	11:53:31	E0MhbCHAmCr2	TRQX
HSBC Bank plc	14/04/2025	49	4,832.00	11:55:03	R9ZB9MCB1I	XLON
HSBC Bank plc	14/04/2025	27	4,833.00	11:55:46	R9ZB9MCB2V	XLON
HSBC Bank plc	14/04/2025	24	4,833.00	11:55:46	R9ZB9MCB2V	XLON
HSBC Bank plc	14/04/2025	13	4,832.00	11:56:22	1200013AL	CHIX
HSBC Bank plc	14/04/2025	12	4,832.00	11:56:22	1200013AM	CHIX
HSBC Bank plc	14/04/2025	11	4,832.00	11:56:22	R9ZB9MCB2E	XLON
HSBC Bank plc	14/04/2025	10	4,832.00	11:56:22	R9ZB9MCB2F	XLON
HSBC Bank plc	14/04/2025	12	4,832.00	11:56:22	041410940012918	AQXE
HSBC Bank plc	14/04/2025	11	4,832.00	11:56:22	041410940012919	AQXE
HSBC Bank plc	14/04/2025	29	4,833.00	11:56:22	R9ZB9MCB3H	XLON
HSBC Bank plc	14/04/2025	26	4,833.00	11:56:22	R9ZB9MCB3H	XLON
HSBC Bank plc	14/04/2025	7	4,832.00	11:56:26	R9ZB9MCB34	XLON
HSBC Bank plc	14/04/2025	8	4,832.00	11:56:26	R9ZB9MCB35	XLON
HSBC Bank plc	14/04/2025	9	4,832.00	11:56:31	041410940012921	AQXE
HSBC Bank plc	14/04/2025	9	4,832.00	11:56:31	041410940012922	AQXE
HSBC Bank plc	14/04/2025	36	4,833.00	11:57:34	041410940012957	AQXE
HSBC Bank plc	14/04/2025	19	4,833.00	11:57:34	041410940012957	AQXE
HSBC Bank plc	14/04/2025	51	4,833.00	11:57:34	041410940012959	AQXE
HSBC Bank plc	14/04/2025	50	4,833.00	11:57:34	R9ZB9MCB5V	XLON
HSBC Bank plc	14/04/2025	16	4,832.00	11:58:00	E0MhbCHAmVLK	TRQX
HSBC Bank plc	14/04/2025	15	4,832.00	11:58:00	E0MhbCHAmVLM	TRQX
HSBC Bank plc	14/04/2025	8	4,832.00	11:58:00	R9ZB9MCB5A	XLON
HSBC Bank plc	14/04/2025	8	4,832.00	11:58:00	R9ZB9MCB5B	XLON
HSBC Bank plc	14/04/2025	9	4,832.00	11:58:00	1200013F0	CHIX
HSBC Bank plc	14/04/2025	13	4,832.00	11:58:00	020000TH4	BATE
HSBC Bank plc	14/04/2025	13	4,832.00	11:58:00	020000TH5	BATE
HSBC Bank plc	14/04/2025	8	4,832.00	11:58:00	1200013F1	CHIX
HSBC Bank plc	14/04/2025	8	4,832.00	11:58:00	041410940012979	AQXE
HSBC Bank plc	14/04/2025	8	4,832.00	11:58:00	041410940012980	AQXE
HSBC Bank plc	14/04/2025	11	4,827.00	12:00:05	020000TNZ	BATE
HSBC Bank plc	14/04/2025	15	4,827.00	12:00:05	E0MhbCHAmfND	TRQX
HSBC Bank plc	14/04/2025	8	4,827.00	12:00:05	R9ZB9MCBAM	XLON
HSBC Bank plc	14/04/2025	10	4,827.00	12:00:05	1200013NC	CHIX
HSBC Bank plc	14/04/2025	9	4,827.00	12:00:05	041410940013067	AQXE
HSBC Bank plc	14/04/2025	16	4,826.00	12:00:09	1200013O8	CHIX
HSBC Bank plc	14/04/2025	25	4,826.00	12:00:09	020000TOL	BATE
HSBC Bank plc	14/04/2025	16	4,826.00	12:00:09	R9ZB9MCBAZ	XLON
HSBC Bank plc	14/04/2025	28	4,826.00	12:00:09	041410940013085	AQXE
HSBC Bank plc	14/04/2025	7	4,826.00	12:00:56	E0MhbCHAmizS	TRQX
HSBC Bank plc	14/04/2025	8	4,826.00	12:00:56	1200013R5	CHIX
HSBC Bank plc	14/04/2025	7	4,826.00	12:00:57	R9ZB9MCBBC	XLON
HSBC Bank plc	14/04/2025	11	4,824.00	12:00:57	R9ZB9MCBCJ	XLON
HSBC Bank plc	14/04/2025	19	4,824.00	12:00:57	1200013SI	CHIX
HSBC Bank plc	14/04/2025	24	4,824.00	12:00:57	E0MhbCHAmj2u	TRQX
HSBC Bank plc	14/04/2025	11	4,826.00	12:01:16	R9ZB9MCBEM	XLON
HSBC Bank plc	14/04/2025	10	4,826.00	12:01:16	R9ZB9MCBEN	XLON
HSBC Bank plc	14/04/2025	18	4,826.00	12:01:16	E0MhbCHAmkPo	TRQX
HSBC Bank plc	14/04/2025	13	4,826.00	12:01:16	1200013UM	CHIX
HSBC Bank plc	14/04/2025	11	4,826.00	12:01:16	1200013UN	CHIX
HSBC Bank plc	14/04/2025	17	4,826.00	12:01:16	E0MhbCHAmkPq	TRQX
HSBC Bank plc	14/04/2025	12	4,826.00	12:01:16	041410940013124	AQXE
HSBC Bank plc	14/04/2025	11	4,826.00	12:01:16	041410940013125	AQXE
HSBC Bank plc	14/04/2025	8	4,824.00	12:01:33	R9ZB9MCBFX	XLON
HSBC Bank plc	14/04/2025	6	4,824.00	12:01:33	R9ZB9MCBFX	XLON
HSBC Bank plc	14/04/2025	10	4,824.00	12:01:33	E0MhbCHAmIIX	TRQX
HSBC Bank plc	14/04/2025	10	4,824.00	12:01:33	020000TVJ	BATE
HSBC Bank plc	14/04/2025	10	4,824.00	12:01:33	1200013XV	CHIX
HSBC Bank plc	14/04/2025	10	4,824.00	12:01:33	041410940013141	AQXE
HSBC Bank plc	14/04/2025	55	4,832.00	12:03:22	R9ZB9MCCLZ	XLON
HSBC Bank plc	14/04/2025	20	4,831.00	12:03:24	R9ZB9MCCL3	XLON
HSBC Bank plc	14/04/2025	32	4,831.00	12:03:24	R9ZB9MCCL3	XLON

HSBC Bank plc	14/04/2025	11	4,829.00	12:03:52	R9ZB9MCCM0	XLON
HSBC Bank plc	14/04/2025	8	4,829.00	12:04:08	R9ZB9MCCMF	XLON
HSBC Bank plc	14/04/2025	13	4,829.00	12:04:08	12000148Y	CHIX
HSBC Bank plc	14/04/2025	10	4,829.00	12:04:08	E0MhbCHAmzIP	TRQX
HSBC Bank plc	14/04/2025	8	4,829.00	12:04:08	041410940013283	AQXE
HSBC Bank plc	14/04/2025	54	4,830.00	12:05:34	041410940013341	AQXE
HSBC Bank plc	14/04/2025	55	4,830.00	12:05:34	E0MhbCHAn5m5	TRQX
HSBC Bank plc	14/04/2025	9	4,829.00	12:06:11	R9ZB9MCCPL	XLON
HSBC Bank plc	14/04/2025	9	4,829.00	12:06:11	R9ZB9MCCPM	XLON
HSBC Bank plc	14/04/2025	15	4,829.00	12:06:11	1200014DW	CHIX
HSBC Bank plc	14/04/2025	19	4,829.00	12:06:11	E0MhbCHAn8eG	TRQX
HSBC Bank plc	14/04/2025	16	4,829.00	12:06:11	1200014DX	CHIX
HSBC Bank plc	14/04/2025	16	4,829.00	12:06:11	E0MhbCHAn8eI	TRQX
HSBC Bank plc	14/04/2025	12	4,829.00	12:06:11	041410940013384	AQXE
HSBC Bank plc	14/04/2025	3	4,829.00	12:06:11	041410940013385	AQXE
HSBC Bank plc	14/04/2025	10	4,829.00	12:06:11	041410940013386	AQXE
HSBC Bank plc	14/04/2025	1	4,829.00	12:06:12	041410940013386	AQXE
HSBC Bank plc	14/04/2025	22	4,831.00	12:08:03	1200014OH	CHIX
HSBC Bank plc	14/04/2025	11	4,831.00	12:08:03	E0MhbCHAnHa8	TRQX
HSBC Bank plc	14/04/2025	10	4,831.00	12:08:03	R9ZB9MCCU9	XLON
HSBC Bank plc	14/04/2025	17	4,831.00	12:08:03	1200014OK	CHIX
HSBC Bank plc	14/04/2025	13	4,831.00	12:08:03	E0MhbCHAnHaC	TRQX
HSBC Bank plc	14/04/2025	11	4,831.00	12:08:03	R9ZB9MCCUA	XLON
HSBC Bank plc	14/04/2025	11	4,831.00	12:08:03	041410940013467	AQXE
HSBC Bank plc	14/04/2025	13	4,831.00	12:08:03	041410940013468	AQXE
HSBC Bank plc	14/04/2025	52	4,831.00	12:08:03	041410940013470	AQXE
HSBC Bank plc	14/04/2025	8	4,829.00	12:09:25	1200014T8	CHIX
HSBC Bank plc	14/04/2025	14	4,829.00	12:09:25	1200014T9	CHIX
HSBC Bank plc	14/04/2025	12	4,829.00	12:10:06	1200014VU	CHIX
HSBC Bank plc	14/04/2025	10	4,829.00	12:10:06	1200014VV	CHIX
HSBC Bank plc	14/04/2025	8	4,829.00	12:10:06	R9ZB9MCCZG	XLON
HSBC Bank plc	14/04/2025	8	4,829.00	12:10:06	E0MhbCHAnQUI	TRQX
HSBC Bank plc	14/04/2025	6	4,829.00	12:10:06	020000UIP	BATE
HSBC Bank plc	14/04/2025	6	4,829.00	12:10:06	020000UIQ	BATE
HSBC Bank plc	14/04/2025	8	4,829.00	12:10:06	E0MhbCHAnQUK	TRQX
HSBC Bank plc	14/04/2025	7	4,829.00	12:10:06	R9ZB9MCCZH	XLON
HSBC Bank plc	14/04/2025	8	4,829.00	12:10:06	041410940013561	AQXE
HSBC Bank plc	14/04/2025	8	4,829.00	12:10:06	041410940013562	AQXE
HSBC Bank plc	14/04/2025	8	4,828.00	12:11:07	R9ZB9MCC09	XLON
HSBC Bank plc	14/04/2025	11	4,828.00	12:11:07	E0MhbCHAnVCU	TRQX
HSBC Bank plc	14/04/2025	16	4,828.00	12:11:07	020000UM4	BATE
HSBC Bank plc	14/04/2025	2	4,828.00	12:11:07	1200014YQ	CHIX
HSBC Bank plc	14/04/2025	7	4,828.00	12:11:07	1200014YQ	CHIX
HSBC Bank plc	14/04/2025	9	4,828.00	12:11:07	041410940013621	AQXE
HSBC Bank plc	14/04/2025	19	4,828.00	12:11:59	12000150Q	CHIX
HSBC Bank plc	14/04/2025	22	4,828.00	12:11:59	020000UNS	BATE
HSBC Bank plc	14/04/2025	20	4,828.00	12:11:59	020000UNT	BATE
HSBC Bank plc	14/04/2025	14	4,828.00	12:11:59	12000150R	CHIX
HSBC Bank plc	14/04/2025	8	4,828.00	12:11:59	R9ZB9MCC2W	XLON
HSBC Bank plc	14/04/2025	13	4,828.00	12:11:59	E0MhbCHAnZ8c	TRQX
HSBC Bank plc	14/04/2025	24	4,828.00	12:11:59	E0MhbCHAnZ8e	TRQX
HSBC Bank plc	14/04/2025	8	4,828.00	12:11:59	R9ZB9MCC2X	XLON
HSBC Bank plc	14/04/2025	14	4,828.00	12:11:59	041410940013651	AQXE
HSBC Bank plc	14/04/2025	15	4,828.00	12:11:59	041410940013652	AQXE
HSBC Bank plc	14/04/2025	20	4,831.00	12:13:54	E0MhbCHAnhZd	TRQX
HSBC Bank plc	14/04/2025	20	4,831.00	12:13:54	E0MhbCHAnhZf	TRQX
HSBC Bank plc	14/04/2025	16	4,831.00	12:13:54	R9ZB9MCC5M	XLON
HSBC Bank plc	14/04/2025	17	4,831.00	12:13:54	020000URP	BATE
HSBC Bank plc	14/04/2025	18	4,831.00	12:13:54	020000URR	BATE
HSBC Bank plc	14/04/2025	17	4,831.00	12:13:54	R9ZB9MCC5N	XLON
HSBC Bank plc	14/04/2025	20	4,831.00	12:14:56	E0MhbCHAnlg6	TRQX
HSBC Bank plc	14/04/2025	10	4,831.00	12:14:56	R9ZB9MCC6E	XLON
HSBC Bank plc	14/04/2025	10	4,831.00	12:14:56	R9ZB9MCC6F	XLON
HSBC Bank plc	14/04/2025	22	4,831.00	12:14:56	E0MhbCHAnlg8	TRQX
HSBC Bank plc	14/04/2025	12	4,831.00	12:14:56	020000UTK	BATE
HSBC Bank plc	14/04/2025	9	4,831.00	12:14:56	12000159M	CHIX
HSBC Bank plc	14/04/2025	13	4,831.00	12:14:56	020000UTL	BATE
HSBC Bank plc	14/04/2025	9	4,831.00	12:14:56	12000159N	CHIX
HSBC Bank plc	14/04/2025	9	4,830.00	12:15:44	R9ZB9MCC8A	XLON
HSBC Bank plc	14/04/2025	10	4,830.00	12:15:44	R9ZB9MCC8B	XLON
HSBC Bank plc	14/04/2025	8	4,830.00	12:15:44	E0MhbCHAnpGU	TRQX
HSBC Bank plc	14/04/2025	18	4,830.00	12:15:44	020000UVY	BATE
HSBC Bank plc	14/04/2025	8	4,830.00	12:15:44	1200015C3	CHIX
HSBC Bank plc	14/04/2025	10	4,830.00	12:15:44	020000UVZ	BATE
HSBC Bank plc	14/04/2025	10	4,830.00	12:15:44	1200015C7	CHIX

HSBC Bank plc	14/04/2025	10	4,830.00	12:15:44	E0MhbCHAnpGW	TRQX
HSBC Bank plc	14/04/2025	9	4,830.00	12:15:44	041410940013788	AQXE
HSBC Bank plc	14/04/2025	12	4,830.00	12:15:44	041410940013789	AQXE
HSBC Bank plc	14/04/2025	8	4,828.00	12:17:20	R9ZB9MCCBO	XLON
HSBC Bank plc	14/04/2025	8	4,828.00	12:17:20	R9ZB9MCCBP	XLON
HSBC Bank plc	14/04/2025	20	4,828.00	12:17:20	020000UYT	BATE
HSBC Bank plc	14/04/2025	7	4,828.00	12:17:20	1200015GL	CHIX
HSBC Bank plc	14/04/2025	20	4,828.00	12:17:20	020000UYU	BATE
HSBC Bank plc	14/04/2025	8	4,828.00	12:17:20	1200015GM	CHIX
HSBC Bank plc	14/04/2025	9	4,828.00	12:17:29	E0MhbCHAnvoN	TRQX
HSBC Bank plc	14/04/2025	10	4,828.00	12:17:29	E0MhbCHAnvoP	TRQX
HSBC Bank plc	14/04/2025	7	4,828.00	12:17:29	041410940013848	AQXE
HSBC Bank plc	14/04/2025	7	4,828.00	12:17:29	041410940013849	AQXE
HSBC Bank plc	14/04/2025	10	4,827.00	12:17:34	E0MhbCHAnwIk	TRQX
HSBC Bank plc	14/04/2025	11	4,827.00	12:17:34	E0MhbCHAnwIm	TRQX
HSBC Bank plc	14/04/2025	12	4,827.00	12:17:34	R9ZB9MCCCC	XLON
HSBC Bank plc	14/04/2025	11	4,827.00	12:17:34	020000VOJ	BATE
HSBC Bank plc	14/04/2025	12	4,827.00	12:17:34	020000VOK	BATE
HSBC Bank plc	14/04/2025	8	4,827.00	12:17:34	R9ZB9MCCCD	XLON
HSBC Bank plc	14/04/2025	6	4,827.00	12:17:34	1200015JI	CHIX
HSBC Bank plc	14/04/2025	17	4,827.00	12:17:34	041410940013852	AQXE
HSBC Bank plc	14/04/2025	16	4,827.00	12:17:34	041410940013853	AQXE
HSBC Bank plc	14/04/2025	22	4,828.00	12:19:34	1200015QF	CHIX
HSBC Bank plc	14/04/2025	14	4,828.00	12:19:34	R9ZB9MCDG3	XLON
HSBC Bank plc	14/04/2025	17	4,828.00	12:19:34	1200015QG	CHIX
HSBC Bank plc	14/04/2025	18	4,828.00	12:19:34	R9ZB9MCDG4	XLON
HSBC Bank plc	14/04/2025	6	4,828.00	12:19:50	R9ZB9MCDGE	XLON
HSBC Bank plc	14/04/2025	7	4,828.00	12:19:50	1200015R0	CHIX
HSBC Bank plc	14/04/2025	8	4,828.00	12:19:50	1200015R1	CHIX
HSBC Bank plc	14/04/2025	6	4,828.00	12:19:55	E0MhbCHAAo67L	TRQX
HSBC Bank plc	14/04/2025	6	4,828.00	12:19:55	E0MhbCHAAo67N	TRQX
HSBC Bank plc	14/04/2025	9	4,827.00	12:20:05	E0MhbCHAAo6rQ	TRQX
HSBC Bank plc	14/04/2025	8	4,827.00	12:20:05	020000V6J	BATE
HSBC Bank plc	14/04/2025	9	4,827.00	12:20:05	1200015RR	CHIX
HSBC Bank plc	14/04/2025	11	4,827.00	12:20:05	R9ZB9MCDIG	XLON
HSBC Bank plc	14/04/2025	13	4,827.00	12:20:05	R9ZB9MCDIY	XLON
HSBC Bank plc	14/04/2025	80	4,827.00	12:20:59	R9ZB9MCDKB	XLON
HSBC Bank plc	14/04/2025	2	4,827.00	12:20:59	R9ZB9MCDKB	XLON
HSBC Bank plc	14/04/2025	52	4,827.00	12:20:59	R9ZB9MCDKD	XLON
HSBC Bank plc	14/04/2025	29	4,827.00	12:20:59	041410940013947	AQXE
HSBC Bank plc	14/04/2025	11	4,826.00	12:21:41	1200015ZQ	CHIX
HSBC Bank plc	14/04/2025	24	4,826.00	12:21:42	R9ZB9MCDMX	XLON
HSBC Bank plc	14/04/2025	9	4,826.00	12:21:42	020000VBV	BATE
HSBC Bank plc	14/04/2025	18	4,826.00	12:21:42	E0MhbCHAAoDuE	TRQX
HSBC Bank plc	14/04/2025	17	4,826.00	12:21:42	041410940013980	AQXE
HSBC Bank plc	14/04/2025	15	4,822.00	12:22:20	R9ZB9MCDQ4	XLON
HSBC Bank plc	14/04/2025	2	4,822.00	12:22:20	12000163M	CHIX
HSBC Bank plc	14/04/2025	10	4,822.00	12:22:20	12000163M	CHIX
HSBC Bank plc	14/04/2025	18	4,822.00	12:22:20	041410940014000	AQXE
HSBC Bank plc	14/04/2025	10	4,822.00	12:22:20	R9ZB9MCDQ5	XLON
HSBC Bank plc	14/04/2025	17	4,820.00	12:22:49	R9ZB9MCDPR	XLON
HSBC Bank plc	14/04/2025	36	4,820.00	12:22:49	R9ZB9MCDPV	XLON
HSBC Bank plc	14/04/2025	27	4,819.00	12:23:31	12000165K	CHIX
HSBC Bank plc	14/04/2025	25	4,819.00	12:23:31	R9ZB9MCDQ9	XLON
HSBC Bank plc	14/04/2025	8	4,817.00	12:23:58	12000167S	CHIX
HSBC Bank plc	14/04/2025	8	4,817.00	12:23:58	R9ZB9MCDRB	XLON
HSBC Bank plc	14/04/2025	13	4,817.00	12:23:58	020000VGD	BATE
HSBC Bank plc	14/04/2025	2	4,817.00	12:23:58	E0MhbCHAAoMvI	TRQX
HSBC Bank plc	14/04/2025	9	4,817.00	12:23:58	E0MhbCHAAoMvI	TRQX
HSBC Bank plc	14/04/2025	11	4,817.00	12:23:58	041410940014034	AQXE
HSBC Bank plc	14/04/2025	12	4,813.00	12:24:42	R9ZB9MCDTY	XLON
HSBC Bank plc	14/04/2025	24	4,815.00	12:25:10	E0MhbCHAAoTG5	TRQX
HSBC Bank plc	14/04/2025	19	4,815.00	12:25:10	E0MhbCHAAoTG7	TRQX
HSBC Bank plc	14/04/2025	12	4,815.00	12:25:10	R9ZB9MCDU8	XLON
HSBC Bank plc	14/04/2025	22	4,815.00	12:25:10	020000VJO	BATE
HSBC Bank plc	14/04/2025	12	4,815.00	12:25:10	1200016BU	CHIX
HSBC Bank plc	14/04/2025	14	4,815.00	12:25:10	020000VJP	BATE
HSBC Bank plc	14/04/2025	12	4,815.00	12:25:10	1200016BV	CHIX
HSBC Bank plc	14/04/2025	11	4,815.00	12:25:10	R9ZB9MCDU9	XLON
HSBC Bank plc	14/04/2025	12	4,815.00	12:25:10	041410940014116	AQXE
HSBC Bank plc	14/04/2025	12	4,815.00	12:25:10	041410940014117	AQXE
HSBC Bank plc	14/04/2025	16	4,815.00	12:25:47	E0MhbCHAAoZPr	TRQX
HSBC Bank plc	14/04/2025	8	4,816.00	12:26:24	R9ZB9MCD47	XLON
HSBC Bank plc	14/04/2025	11	4,816.00	12:26:24	E0MhbCHAAofmA	TRQX
HSBC Bank plc	14/04/2025	8	4,816.00	12:26:24	020000VU7	BATE

HSBC Bank plc	14/04/2025	15	4,816.00	12:26:24	1200016RC	CHIX
HSBC Bank plc	14/04/2025	11	4,816.00	12:26:24	041410940014246	AQXE
HSBC Bank plc	14/04/2025	8	4,814.00	12:26:51	R9ZB9MCD77	XLON
HSBC Bank plc	14/04/2025	13	4,814.00	12:27:16	R9ZB9MCD84	XLON
HSBC Bank plc	14/04/2025	12	4,814.00	12:27:16	R9ZB9MCD85	XLON
HSBC Bank plc	14/04/2025	14	4,814.00	12:28:06	R9ZB9MCD9C	XLON
HSBC Bank plc	14/04/2025	17	4,814.00	12:28:06	R9ZB9MCD9D	XLON
HSBC Bank plc	14/04/2025	10	4,814.00	12:28:06	1200016XN	CHIX
HSBC Bank plc	14/04/2025	12	4,814.00	12:28:06	1200016XO	CHIX
HSBC Bank plc	14/04/2025	10	4,814.00	12:28:06	041410940014316	AQXE
HSBC Bank plc	14/04/2025	11	4,814.00	12:28:06	041410940014317	AQXE
HSBC Bank plc	14/04/2025	4	4,815.00	12:28:43	041410940014357	AQXE
HSBC Bank plc	14/04/2025	57	4,815.00	12:28:43	041410940014357	AQXE
HSBC Bank plc	14/04/2025	15	4,815.00	12:28:43	041410940014357	AQXE
HSBC Bank plc	14/04/2025	59	4,815.00	12:28:43	1200016VQ	CHIX
HSBC Bank plc	14/04/2025	22	4,814.00	12:29:09	020000VZ8	BATE
HSBC Bank plc	14/04/2025	16	4,814.00	12:29:09	020000VZ9	BATE
HSBC Bank plc	14/04/2025	16	4,814.00	12:29:09	120001703	CHIX
HSBC Bank plc	14/04/2025	10	4,814.00	12:29:09	R9ZB9MCD8R	XLON
HSBC Bank plc	14/04/2025	13	4,814.00	12:29:09	E0MhbCHAOvjv	TRQX
HSBC Bank plc	14/04/2025	16	4,814.00	12:29:09	120001704	CHIX
HSBC Bank plc	14/04/2025	13	4,814.00	12:29:09	E0MhbCHAOvjx	TRQX
HSBC Bank plc	14/04/2025	11	4,814.00	12:29:09	R9ZB9MCD8S	XLON
HSBC Bank plc	14/04/2025	18	4,814.00	12:29:09	041410940014378	AQXE
HSBC Bank plc	14/04/2025	21	4,814.00	12:29:09	041410940014379	AQXE
HSBC Bank plc	14/04/2025	7	4,814.00	12:31:11	R9ZB9MCD87	XLON
HSBC Bank plc	14/04/2025	11	4,814.00	12:31:11	E0MhbCHAp0vL	TRQX
HSBC Bank plc	14/04/2025	10	4,814.00	12:31:11	120001744	CHIX
HSBC Bank plc	14/04/2025	18	4,814.00	12:31:11	020000W3Y	BATE
HSBC Bank plc	14/04/2025	7	4,814.00	12:31:35	R9ZB9MCEI1	XLON
HSBC Bank plc	14/04/2025	12	4,815.00	12:32:20	R9ZB9MCEKH	XLON
HSBC Bank plc	14/04/2025	18	4,815.00	12:32:20	R9ZB9MCEKI	XLON
HSBC Bank plc	14/04/2025	19	4,818.00	12:32:34	R9ZB9MCELO	XLON
HSBC Bank plc	14/04/2025	17	4,818.00	12:32:34	R9ZB9MCELP	XLON
HSBC Bank plc	14/04/2025	11	4,818.00	12:32:34	12000178C	CHIX
HSBC Bank plc	14/04/2025	9	4,818.00	12:32:34	12000178D	CHIX
HSBC Bank plc	14/04/2025	12	4,818.00	12:32:34	041410940014501	AQXE
HSBC Bank plc	14/04/2025	10	4,818.00	12:32:34	041410940014502	AQXE
HSBC Bank plc	14/04/2025	9	4,815.00	12:32:45	R9ZB9MCELE	XLON
HSBC Bank plc	14/04/2025	11	4,815.00	12:32:45	E0MhbCHAp7ZK	TRQX
HSBC Bank plc	14/04/2025	7	4,815.00	12:32:45	020000W7J	BATE
HSBC Bank plc	14/04/2025	10	4,815.00	12:32:45	120001791	CHIX
HSBC Bank plc	14/04/2025	14	4,815.00	12:32:45	041410940014514	AQXE
HSBC Bank plc	14/04/2025	7	4,814.00	12:33:33	R9ZB9MCEOR	XLON
HSBC Bank plc	14/04/2025	15	4,814.00	12:33:33	E0MhbCHApAus	TRQX
HSBC Bank plc	14/04/2025	10	4,814.00	12:33:33	020000W92	BATE
HSBC Bank plc	14/04/2025	10	4,814.00	12:33:33	1200017BN	CHIX
HSBC Bank plc	14/04/2025	8	4,814.00	12:33:33	041410940014535	AQXE
HSBC Bank plc	14/04/2025	29	4,815.00	12:35:21	1200017FK	CHIX
HSBC Bank plc	14/04/2025	28	4,815.00	12:35:21	1200017FL	CHIX
HSBC Bank plc	14/04/2025	22	4,815.00	12:35:21	R9ZB9MCERO	XLON
HSBC Bank plc	14/04/2025	23	4,815.00	12:35:21	R9ZB9MCERP	XLON
HSBC Bank plc	14/04/2025	30	4,815.00	12:36:28	R9ZB9MCEUY	XLON
HSBC Bank plc	14/04/2025	20	4,815.00	12:36:28	R9ZB9MCEUY	XLON
HSBC Bank plc	14/04/2025	26	4,815.00	12:36:58	R9ZB9MCEWM	XLON
HSBC Bank plc	14/04/2025	29	4,815.00	12:36:58	R9ZB9MCEWM	XLON
HSBC Bank plc	14/04/2025	25	4,815.00	12:36:58	R9ZB9MCEWO	XLON
HSBC Bank plc	14/04/2025	52	4,815.00	12:37:30	R9ZB9MCEYV	XLON
HSBC Bank plc	14/04/2025	54	4,815.00	12:37:30	041410940014706	AQXE
HSBC Bank plc	14/04/2025	8	4,814.00	12:38:16	R9ZB9MCE0W	XLON
HSBC Bank plc	14/04/2025	6	4,814.00	12:38:16	R9ZB9MCE0X	XLON
HSBC Bank plc	14/04/2025	16	4,814.00	12:38:16	020000WHP	BATE
HSBC Bank plc	14/04/2025	8	4,814.00	12:38:16	1200017M5	CHIX
HSBC Bank plc	14/04/2025	10	4,814.00	12:38:16	E0MhbCHApRvC	TRQX
HSBC Bank plc	14/04/2025	12	4,814.00	12:38:16	020000WHQ	BATE
HSBC Bank plc	14/04/2025	13	4,814.00	12:38:16	1200017M6	CHIX
HSBC Bank plc	14/04/2025	7	4,814.00	12:38:16	E0MhbCHApRvE	TRQX
HSBC Bank plc	14/04/2025	8	4,814.00	12:38:16	041410940014737	AQXE
HSBC Bank plc	14/04/2025	16	4,814.00	12:38:16	041410940014738	AQXE
HSBC Bank plc	14/04/2025	37	4,814.00	12:39:52	R9ZB9MCE4H	XLON
HSBC Bank plc	14/04/2025	16	4,814.00	12:39:52	R9ZB9MCE4H	XLON
HSBC Bank plc	14/04/2025	54	4,814.00	12:39:52	R9ZB9MCE4J	XLON
HSBC Bank plc	14/04/2025	16	4,814.00	12:40:16	E0MhbCHApYHu	TRQX
HSBC Bank plc	14/04/2025	9	4,814.00	12:40:16	R9ZB9MCE5Q	XLON
HSBC Bank plc	14/04/2025	11	4,814.00	12:40:16	E0MhbCHApYHw	TRQX

HSBC Bank plc	14/04/2025	10	4,814.00	12:40:16	R9ZB9MCE5R	XLON
HSBC Bank plc	14/04/2025	13	4,814.00	12:40:16	020000WLV	BATE
HSBC Bank plc	14/04/2025	14	4,814.00	12:40:16	020000WLW	BATE
HSBC Bank plc	14/04/2025	16	4,814.00	12:40:16	R9ZB9MCE5T	XLON
HSBC Bank plc	14/04/2025	50	4,815.00	12:42:00	041410940014894	AQXE
HSBC Bank plc	14/04/2025	4	4,815.00	12:42:00	041410940014895	AQXE
HSBC Bank plc	14/04/2025	46	4,815.00	12:42:00	041410940014895	AQXE
HSBC Bank plc	14/04/2025	9	4,814.00	12:42:05	R9ZB9MCEA1	XLON
HSBC Bank plc	14/04/2025	14	4,814.00	12:42:05	R9ZB9MCEA2	XLON
HSBC Bank plc	14/04/2025	8	4,814.00	12:42:05	1200017XY	CHIX
HSBC Bank plc	14/04/2025	13	4,814.00	12:42:05	1200017XZ	CHIX
HSBC Bank plc	14/04/2025	11	4,814.00	12:44:36	12000185X	CHIX
HSBC Bank plc	14/04/2025	14	4,814.00	12:44:36	12000185Y	CHIX
HSBC Bank plc	14/04/2025	6	4,814.00	12:44:36	020000WYM	BATE
HSBC Bank plc	14/04/2025	7	4,814.00	12:44:36	R9ZB9MCFGM	XLON
HSBC Bank plc	14/04/2025	10	4,814.00	12:44:36	R9ZB9MCFGN	XLON
HSBC Bank plc	14/04/2025	9	4,814.00	12:44:36	041410940015007	AQXE
HSBC Bank plc	14/04/2025	12	4,814.00	12:44:36	041410940015008	AQXE
HSBC Bank plc	14/04/2025	9	4,814.00	12:44:36	R9ZB9MCFGP	XLON
HSBC Bank plc	14/04/2025	12	4,814.00	12:44:36	R9ZB9MCFGQ	XLON
HSBC Bank plc	14/04/2025	50	4,816.00	12:45:55	1200018A2	CHIX
HSBC Bank plc	14/04/2025	50	4,816.00	12:45:55	1200018A3	CHIX
HSBC Bank plc	14/04/2025	54	4,816.00	12:45:55	R9ZB9MCFJQ	XLON
HSBC Bank plc	14/04/2025	50	4,816.00	12:46:05	1200018AV	CHIX
HSBC Bank plc	14/04/2025	36	4,817.00	12:46:20	041410940015087	AQXE
HSBC Bank plc	14/04/2025	17	4,817.00	12:46:20	041410940015087	AQXE
HSBC Bank plc	14/04/2025	46	4,817.00	12:46:20	041410940015089	AQXE
HSBC Bank plc	14/04/2025	6	4,817.00	12:46:20	041410940015089	AQXE
HSBC Bank plc	14/04/2025	10	4,816.00	12:46:26	1200018CQ	CHIX
HSBC Bank plc	14/04/2025	10	4,816.00	12:46:26	1200018CR	CHIX
HSBC Bank plc	14/04/2025	44	4,816.00	12:46:26	1200018CT	CHIX
HSBC Bank plc	14/04/2025	10	4,817.00	12:46:42	R9ZB9MCFW	XLON
HSBC Bank plc	14/04/2025	10	4,817.00	12:46:42	R9ZB9MCFX	XLON
HSBC Bank plc	14/04/2025	7	4,817.00	12:47:43	R9ZB9MCFNU	XLON
HSBC Bank plc	14/04/2025	13	4,817.00	12:47:43	R9ZB9MCFNW	XLON
HSBC Bank plc	14/04/2025	9	4,817.00	12:47:43	E0MhbCHAq2aB	TRQX
HSBC Bank plc	14/04/2025	13	4,817.00	12:47:43	1200018ID	CHIX
HSBC Bank plc	14/04/2025	18	4,817.00	12:47:43	E0MhbCHAq2aD	TRQX
HSBC Bank plc	14/04/2025	6	4,817.00	12:47:43	041410940015165	AQXE
HSBC Bank plc	14/04/2025	7	4,817.00	12:47:43	041410940015166	AQXE
HSBC Bank plc	14/04/2025	24	4,819.00	12:48:13	R9ZB9MCFOR	XLON
HSBC Bank plc	14/04/2025	31	4,819.00	12:48:13	R9ZB9MCFOT	XLON
HSBC Bank plc	14/04/2025	11	4,819.00	12:48:13	R9ZB9MCFOW	XLON
HSBC Bank plc	14/04/2025	9	4,819.00	12:48:13	R9ZB9MCFQX	XLON
HSBC Bank plc	14/04/2025	9	4,819.00	12:48:13	R9ZB9MCFQZ	XLON
HSBC Bank plc	14/04/2025	9	4,819.00	12:48:13	R9ZB9MCFQ0	XLON
HSBC Bank plc	14/04/2025	9	4,819.00	12:48:13	R9ZB9MCFQ1	XLON
HSBC Bank plc	14/04/2025	9	4,819.00	12:48:54	R9ZB9MCFQ2	XLON
HSBC Bank plc	14/04/2025	11	4,819.00	12:48:54	1200018M3	CHIX
HSBC Bank plc	14/04/2025	10	4,819.00	12:48:55	R9ZB9MCFQ6	XLON
HSBC Bank plc	14/04/2025	54	4,819.00	12:49:45	R9ZB9MCFQ7	XLON
HSBC Bank plc	14/04/2025	24	4,819.00	12:49:45	041410940015261	AQXE
HSBC Bank plc	14/04/2025	76	4,819.00	12:49:45	R9ZB9MCFSL	XLON
HSBC Bank plc	14/04/2025	1	4,819.00	12:49:45	R9ZB9MCFSL	XLON
HSBC Bank plc	14/04/2025	52	4,819.00	12:50:35	R9ZB9MCFST	XLON
HSBC Bank plc	14/04/2025	50	4,819.00	12:50:35	041410940015280	AQXE
HSBC Bank plc	14/04/2025	1	4,819.00	12:51:34	R9ZB9MCFU8	XLON
HSBC Bank plc	14/04/2025	49	4,819.00	12:51:34	R9ZB9MCFU8	XLON
HSBC Bank plc	14/04/2025	5	4,819.00	12:51:34	1200018WM	CHIX
HSBC Bank plc	14/04/2025	35	4,819.00	12:51:34	R9ZB9MCFUA	XLON
HSBC Bank plc	14/04/2025	11	4,819.00	12:51:47	1200018WQ	CHIX
HSBC Bank plc	14/04/2025	12	4,819.00	12:51:47	1200018WR	CHIX
HSBC Bank plc	14/04/2025	18	4,819.00	12:51:47	020000XHV	BATE
HSBC Bank plc	14/04/2025	17	4,819.00	12:51:47	E0MhbCHAq3JL	TRQX
HSBC Bank plc	14/04/2025	11	4,819.00	12:51:47	R9ZB9MCFVX	XLON
HSBC Bank plc	14/04/2025	16	4,819.00	12:51:47	020000XHW	BATE
HSBC Bank plc	14/04/2025	15	4,819.00	12:51:47	E0MhbCHAq3JN	TRQX
HSBC Bank plc	14/04/2025	12	4,819.00	12:51:47	R9ZB9MCFVY	XLON
HSBC Bank plc	14/04/2025	21	4,819.00	12:51:47	041410940015312	AQXE
HSBC Bank plc	14/04/2025	24	4,819.00	12:51:47	041410940015313	AQXE
HSBC Bank plc	14/04/2025	11	4,816.00	12:54:42	1200019E3	CHIX
HSBC Bank plc	14/04/2025	11	4,816.00	12:54:42	1200019E4	CHIX
HSBC Bank plc	14/04/2025	11	4,816.00	12:54:42	020000XSO	BATE
HSBC Bank plc	14/04/2025	14	4,816.00	12:54:42	E0MhbCHAqV1e	TRQX
HSBC Bank plc	14/04/2025	6	4,816.00	12:54:42	R9ZB9MCF1P	XLON

HSBC Bank plc	14/04/2025	10	4,816.00	12:54:42	020000XSP	BATE
HSBC Bank plc	14/04/2025	14	4,816.00	12:54:42	E0MhbCHAqV1g	TRQX
HSBC Bank plc	14/04/2025	6	4,816.00	12:54:42	R9ZB9MCF1Q	XLON
HSBC Bank plc	14/04/2025	11	4,816.00	12:54:42	1200019E5	CHIX
HSBC Bank plc	14/04/2025	10	4,816.00	12:54:42	1200019E6	CHIX
HSBC Bank plc	14/04/2025	24	4,816.00	12:54:42	1200019E7	CHIX
HSBC Bank plc	14/04/2025	30	4,816.00	12:54:42	041410940015419	AQXE
HSBC Bank plc	14/04/2025	9	4,815.00	12:54:47	1200019F5	CHIX
HSBC Bank plc	14/04/2025	11	4,816.00	12:55:00	R9ZB9MCF14	XLON
HSBC Bank plc	14/04/2025	11	4,816.00	12:55:06	020000XTW	BATE
HSBC Bank plc	14/04/2025	14	4,816.00	12:55:06	020000XTX	BATE
HSBC Bank plc	14/04/2025	8	4,816.00	12:55:06	R9ZB9MCF3H	XLON
HSBC Bank plc	14/04/2025	8	4,816.00	12:55:06	R9ZB9MCF3I	XLON
HSBC Bank plc	14/04/2025	22	4,816.00	12:55:06	1200019GT	CHIX
HSBC Bank plc	14/04/2025	14	4,816.00	12:55:11	1200019H0	CHIX
HSBC Bank plc	14/04/2025	7	4,816.00	12:55:11	R9ZB9MCF3Q	XLON
HSBC Bank plc	14/04/2025	30	4,816.00	12:55:11	1200019H2	CHIX
HSBC Bank plc	14/04/2025	11	4,816.00	12:55:39	1200019IB	CHIX
HSBC Bank plc	14/04/2025	9	4,816.00	12:55:39	041410940015458	AQXE
HSBC Bank plc	14/04/2025	7	4,816.00	12:55:51	1200019JS	CHIX
HSBC Bank plc	14/04/2025	7	4,816.00	12:55:51	R9ZB9MCF4Y	XLON
HSBC Bank plc	14/04/2025	7	4,819.00	12:56:21	1200019ML	CHIX
HSBC Bank plc	14/04/2025	9	4,819.00	12:56:21	R9ZB9MCF5E	XLON
HSBC Bank plc	14/04/2025	21	4,818.00	12:56:29	020000XXX	BATE
HSBC Bank plc	14/04/2025	18	4,818.00	12:56:29	1200019MW	CHIX
HSBC Bank plc	14/04/2025	14	4,818.00	12:56:29	R9ZB9MCF6H	XLON
HSBC Bank plc	14/04/2025	15	4,817.00	12:57:05	1200019PA	CHIX
HSBC Bank plc	14/04/2025	24	4,817.00	12:57:12	020000XZ8	BATE
HSBC Bank plc	14/04/2025	13	4,817.00	12:57:12	R9ZB9MCF70	XLON
HSBC Bank plc	14/04/2025	8	4,816.00	12:57:45	R9ZB9MCF9P	XLON
HSBC Bank plc	14/04/2025	8	4,816.00	12:58:04	1200019U4	CHIX
HSBC Bank plc	14/04/2025	10	4,816.00	12:58:04	R9ZB9MCF9Z	XLON
HSBC Bank plc	14/04/2025	6	4,816.00	12:58:04	E0MhbCHAqhcp	TRQX
HSBC Bank plc	14/04/2025	10	4,816.00	12:58:04	020000Y2B	BATE
HSBC Bank plc	14/04/2025	6	4,816.00	12:58:04	1200019U5	CHIX
HSBC Bank plc	14/04/2025	17	4,816.00	12:59:30	1200019ZL	CHIX
HSBC Bank plc	14/04/2025	21	4,816.00	12:59:30	1200019ZM	CHIX
HSBC Bank plc	14/04/2025	11	4,816.00	12:59:30	R9ZB9MCF2	XLON
HSBC Bank plc	14/04/2025	14	4,816.00	12:59:30	E0MhbCHAqnGu	TRQX
HSBC Bank plc	14/04/2025	14	4,816.00	12:59:30	E0MhbCHAqnGw	TRQX
HSBC Bank plc	14/04/2025	13	4,816.00	12:59:30	R9ZB9MCF3	XLON
HSBC Bank plc	14/04/2025	20	4,817.00	13:01:33	120001A8B	CHIX
HSBC Bank plc	14/04/2025	20	4,817.00	13:01:33	120001A8C	CHIX
HSBC Bank plc	14/04/2025	13	4,817.00	13:01:33	020000YE3	BATE
HSBC Bank plc	14/04/2025	13	4,817.00	13:01:33	020000YE4	BATE
HSBC Bank plc	14/04/2025	69	4,817.00	13:01:33	R9ZB9MDGGL	XLON
HSBC Bank plc	14/04/2025	60	4,817.00	13:01:33	R9ZB9MDGGL	XLON
HSBC Bank plc	14/04/2025	26	4,816.00	13:02:00	R9ZB9MDGHN	XLON
HSBC Bank plc	14/04/2025	21	4,816.00	13:02:00	R9ZB9MDGHO	XLON
HSBC Bank plc	14/04/2025	20	4,816.00	13:02:00	E0MhbCHAR1Ry	TRQX
HSBC Bank plc	14/04/2025	27	4,816.00	13:02:00	020000YFB	BATE
HSBC Bank plc	14/04/2025	21	4,816.00	13:02:00	120001A9P	CHIX
HSBC Bank plc	14/04/2025	26	4,816.00	13:02:00	020000YFC	BATE
HSBC Bank plc	14/04/2025	23	4,816.00	13:02:00	120001A9Q	CHIX
HSBC Bank plc	14/04/2025	22	4,816.00	13:02:00	E0MhbCHAR1S0	TRQX
HSBC Bank plc	14/04/2025	30	4,817.00	13:02:00	R9ZB9MDGHV	XLON
HSBC Bank plc	14/04/2025	45	4,817.00	13:02:00	R9ZB9MDGHV	XLON
HSBC Bank plc	14/04/2025	49	4,817.00	13:02:00	R9ZB9MDGH1	XLON
HSBC Bank plc	14/04/2025	33	4,817.00	13:02:00	041410940015825	AQXE
HSBC Bank plc	14/04/2025	7	4,816.00	13:02:23	E0MhbCHAR3aA	TRQX
HSBC Bank plc	14/04/2025	8	4,816.00	13:02:23	E0MhbCHAR3aC	TRQX
HSBC Bank plc	14/04/2025	7	4,816.00	13:02:23	120001ACC	CHIX
HSBC Bank plc	14/04/2025	7	4,816.00	13:02:23	020000YH8	BATE
HSBC Bank plc	14/04/2025	10	4,816.00	13:02:23	R9ZB9MDGJH	XLON
HSBC Bank plc	14/04/2025	8	4,816.00	13:02:23	020000YH9	BATE
HSBC Bank plc	14/04/2025	8	4,816.00	13:02:23	120001ACD	CHIX
HSBC Bank plc	14/04/2025	10	4,816.00	13:02:23	R9ZB9MDGJ	XLON
HSBC Bank plc	14/04/2025	7	4,816.00	13:02:23	041410940015859	AQXE
HSBC Bank plc	14/04/2025	8	4,816.00	13:02:23	041410940015860	AQXE
HSBC Bank plc	14/04/2025	53	4,816.00	13:03:25	R9ZB9MDGL0	XLON
HSBC Bank plc	14/04/2025	1	4,816.00	13:03:25	R9ZB9MDGL0	XLON
HSBC Bank plc	14/04/2025	51	4,816.00	13:03:25	R9ZB9MDGL2	XLON
HSBC Bank plc	14/04/2025	10	4,815.00	13:03:30	R9ZB9MDGLE	XLON
HSBC Bank plc	14/04/2025	13	4,815.00	13:03:30	R9ZB9MDGLF	XLON
HSBC Bank plc	14/04/2025	15	4,815.00	13:03:30	E0MhbCHAR9hi	TRQX

HSBC Bank plc	14/04/2025	15	4,815.00	13:03:30	E0MhbCHAr9hk	TRQX
HSBC Bank plc	14/04/2025	17	4,815.00	13:03:30	120001AJA	CHIX
HSBC Bank plc	14/04/2025	14	4,815.00	13:03:30	020000YMR	BATE
HSBC Bank plc	14/04/2025	15	4,815.00	13:03:30	020000YMS	BATE
HSBC Bank plc	14/04/2025	13	4,815.00	13:03:30	120001AJB	CHIX
HSBC Bank plc	14/04/2025	19	4,815.00	13:03:30	R9ZB9MDGMH	XLON
HSBC Bank plc	14/04/2025	19	4,815.00	13:03:30	R9ZB9MDGMI	XLON
HSBC Bank plc	14/04/2025	24	4,814.00	13:07:19	120001AWT	CHIX
HSBC Bank plc	14/04/2025	18	4,814.00	13:07:19	120001AWU	CHIX
HSBC Bank plc	14/04/2025	12	4,814.00	13:07:19	E0MhbCHArPj0	TRQX
HSBC Bank plc	14/04/2025	10	4,814.00	13:07:19	R9ZB9MDGSC	XLON
HSBC Bank plc	14/04/2025	9	4,814.00	13:07:19	E0MhbCHArPj2	TRQX
HSBC Bank plc	14/04/2025	7	4,814.00	13:07:19	R9ZB9MDGSD	XLON
HSBC Bank plc	14/04/2025	15	4,814.00	13:07:19	041410940016113	AQXE
HSBC Bank plc	14/04/2025	11	4,814.00	13:07:19	041410940016114	AQXE
HSBC Bank plc	14/04/2025	10	4,814.00	13:07:20	R9ZB9MDGSF	XLON
HSBC Bank plc	14/04/2025	18	4,815.00	13:08:09	120001AYB	CHIX
HSBC Bank plc	14/04/2025	35	4,815.00	13:08:09	120001AYB	CHIX
HSBC Bank plc	14/04/2025	52	4,815.00	13:08:09	R9ZB9MDGTD	XLON
HSBC Bank plc	14/04/2025	53	4,815.00	13:08:09	R9ZB9MDGTE	XLON
HSBC Bank plc	14/04/2025	54	4,815.00	13:08:09	R9ZB9MDGTF	XLON
HSBC Bank plc	14/04/2025	19	4,815.00	13:08:20	120001AZ5	CHIX
HSBC Bank plc	14/04/2025	17	4,815.00	13:08:20	120001AZ9	CHIX
HSBC Bank plc	14/04/2025	20	4,815.00	13:08:20	R9ZB9MDGUY	XLON
HSBC Bank plc	14/04/2025	15	4,815.00	13:08:20	E0MhbCHArTMI	TRQX
HSBC Bank plc	14/04/2025	22	4,815.00	13:08:20	E0MhbCHArTMM	TRQX
HSBC Bank plc	14/04/2025	16	4,815.00	13:08:20	R9ZB9MDGU0	XLON
HSBC Bank plc	14/04/2025	51	4,814.00	13:08:47	R9ZB9MDGVH	XLON
HSBC Bank plc	14/04/2025	9	4,814.00	13:09:27	120001B5N	CHIX
HSBC Bank plc	14/04/2025	45	4,814.00	13:09:27	120001B5O	CHIX
HSBC Bank plc	14/04/2025	13	4,815.00	13:10:42	120001BAY	CHIX
HSBC Bank plc	14/04/2025	16	4,815.00	13:10:42	120001BB1	CHIX
HSBC Bank plc	14/04/2025	11	4,815.00	13:10:42	E0MhbCHArdlx	TRQX
HSBC Bank plc	14/04/2025	16	4,815.00	13:10:42	020000Z7S	BATE
HSBC Bank plc	14/04/2025	13	4,815.00	13:10:42	R9ZB9MDGOI	XLON
HSBC Bank plc	14/04/2025	12	4,815.00	13:10:42	020000Z7T	BATE
HSBC Bank plc	14/04/2025	9	4,815.00	13:10:42	E0MhbCHArdlz	TRQX
HSBC Bank plc	14/04/2025	18	4,815.00	13:10:42	R9ZB9MDGOK	XLON
HSBC Bank plc	14/04/2025	8	4,814.00	13:11:10	120001BC9	CHIX
HSBC Bank plc	14/04/2025	12	4,814.00	13:11:11	020000Z96	BATE
HSBC Bank plc	14/04/2025	6	4,814.00	13:11:11	E0MhbCHArfDh	TRQX
HSBC Bank plc	14/04/2025	19	4,814.00	13:11:11	R9ZB9MDGOF	XLON
HSBC Bank plc	14/04/2025	9	4,814.00	13:11:11	120001BCA	CHIX
HSBC Bank plc	14/04/2025	13	4,814.00	13:11:58	R9ZB9MDG1T	XLON
HSBC Bank plc	14/04/2025	12	4,814.00	13:11:58	R9ZB9MDG1U	XLON
HSBC Bank plc	14/04/2025	10	4,814.00	13:11:58	020000ZAY	BATE
HSBC Bank plc	14/04/2025	9	4,814.00	13:11:58	E0MhbCHArhgX	TRQX
HSBC Bank plc	14/04/2025	10	4,814.00	13:11:58	120001BE7	CHIX
HSBC Bank plc	14/04/2025	10	4,814.00	13:11:58	020000ZAZ	BATE
HSBC Bank plc	14/04/2025	10	4,814.00	13:11:58	120001BE8	CHIX
HSBC Bank plc	14/04/2025	9	4,814.00	13:11:58	E0MhbCHArhgZ	TRQX
HSBC Bank plc	14/04/2025	11	4,814.00	13:11:58	E0MhbCHArhhP	TRQX
HSBC Bank plc	14/04/2025	9	4,814.00	13:13:10	R9ZB9MDG3M	XLON
HSBC Bank plc	14/04/2025	9	4,814.00	13:13:10	R9ZB9MDG3N	XLON
HSBC Bank plc	14/04/2025	9	4,814.00	13:13:10	120001BJ4	CHIX
HSBC Bank plc	14/04/2025	12	4,814.00	13:13:10	020000ZEH	BATE
HSBC Bank plc	14/04/2025	13	4,814.00	13:13:10	020000ZEI	BATE
HSBC Bank plc	14/04/2025	9	4,814.00	13:13:10	120001BJ5	CHIX
HSBC Bank plc	14/04/2025	20	4,814.00	13:13:10	R9ZB9MDG30	XLON
HSBC Bank plc	14/04/2025	9	4,814.00	13:13:13	R9ZB9MDG31	XLON
HSBC Bank plc	14/04/2025	7	4,814.00	13:13:13	120001BJC	CHIX
HSBC Bank plc	14/04/2025	8	4,814.00	13:13:13	041410940016379	AQXE
HSBC Bank plc	14/04/2025	50	4,815.00	13:14:36	R9ZB9MDG6D	XLON
HSBC Bank plc	14/04/2025	3	4,815.00	13:14:36	R9ZB9MDG6D	XLON
HSBC Bank plc	14/04/2025	35	4,815.00	13:14:36	E0MhbCHArtil	TRQX
HSBC Bank plc	14/04/2025	19	4,816.00	13:14:41	R9ZB9MDG7X	XLON
HSBC Bank plc	14/04/2025	19	4,816.00	13:14:41	R9ZB9MDG7Y	XLON
HSBC Bank plc	14/04/2025	10	4,816.00	13:14:41	E0MhbCHArvNc	TRQX
HSBC Bank plc	14/04/2025	14	4,816.00	13:14:41	020000ZJN	BATE
HSBC Bank plc	14/04/2025	10	4,816.00	13:14:41	120001BOU	CHIX
HSBC Bank plc	14/04/2025	13	4,816.00	13:14:41	020000ZJO	BATE
HSBC Bank plc	14/04/2025	10	4,816.00	13:14:41	120001BOV	CHIX
HSBC Bank plc	14/04/2025	10	4,816.00	13:14:41	E0MhbCHArvNe	TRQX
HSBC Bank plc	14/04/2025	52	4,824.00	13:16:54	R9ZB9MDGAG	XLON
HSBC Bank plc	14/04/2025	51	4,824.00	13:16:54	R9ZB9MDGAH	XLON

HSBC Bank plc	14/04/2025	14	4,824.00	13:17:03	R9ZB9MDGAO	XLON
HSBC Bank plc	14/04/2025	17	4,824.00	13:17:03	020000ZPS	BATE
HSBC Bank plc	14/04/2025	8	4,824.00	13:17:03	E0MhbCHAs4wy	TRQX
HSBC Bank plc	14/04/2025	9	4,824.00	13:17:03	120001BWZ	CHIX
HSBC Bank plc	14/04/2025	4	4,824.00	13:17:08	120001BxB	CHIX
HSBC Bank plc	14/04/2025	8	4,822.00	13:18:32	R9ZB9MDGC1	XLON
HSBC Bank plc	14/04/2025	16	4,822.00	13:18:32	R9ZB9MDGC2	XLON
HSBC Bank plc	14/04/2025	15	4,822.00	13:18:32	E0MhbCHAsAXO	TRQX
HSBC Bank plc	14/04/2025	12	4,822.00	13:18:32	120001C23	CHIX
HSBC Bank plc	14/04/2025	11	4,822.00	13:18:32	020000ZU1	BATE
HSBC Bank plc	14/04/2025	15	4,822.00	13:18:32	020000ZU2	BATE
HSBC Bank plc	14/04/2025	15	4,822.00	13:18:32	120001C24	CHIX
HSBC Bank plc	14/04/2025	15	4,822.00	13:18:32	E0MhbCHAsAXQ	TRQX
HSBC Bank plc	14/04/2025	8	4,822.00	13:18:32	E0MhbCHAsAZ6	TRQX
HSBC Bank plc	14/04/2025	50	4,824.00	13:20:29	120001C94	CHIX
HSBC Bank plc	14/04/2025	39	4,824.00	13:20:29	120001C95	CHIX
HSBC Bank plc	14/04/2025	53	4,824.00	13:20:29	R9ZB9MDHGU	XLON
HSBC Bank plc	14/04/2025	40	4,824.00	13:20:29	R9ZB9MDHGV	XLON
HSBC Bank plc	14/04/2025	23	4,830.00	13:24:52	R9ZB9MDHPZ	XLON
HSBC Bank plc	14/04/2025	56	4,830.00	13:24:52	R9ZB9MDHP0	XLON
HSBC Bank plc	14/04/2025	30	4,830.00	13:24:52	041410940016994	AQXE
HSBC Bank plc	14/04/2025	44	4,830.00	13:24:52	041410940016995	AQXE
HSBC Bank plc	14/04/2025	13	4,830.00	13:25:01	R9ZB9MDHQR	XLON
HSBC Bank plc	14/04/2025	13	4,830.00	13:25:01	R9ZB9MDHQS	XLON
HSBC Bank plc	14/04/2025	15	4,830.00	13:25:01	120001CQ5	CHIX
HSBC Bank plc	14/04/2025	13	4,830.00	13:25:01	E0MhbCHAsdum	TRQX
HSBC Bank plc	14/04/2025	12	4,830.00	13:25:01	120001CQ6	CHIX
HSBC Bank plc	14/04/2025	12	4,830.00	13:25:01	E0MhbCHAsduo	TRQX
HSBC Bank plc	14/04/2025	12	4,830.00	13:25:01	041410940017014	AQXE
HSBC Bank plc	14/04/2025	15	4,830.00	13:25:01	041410940017015	AQXE
HSBC Bank plc	14/04/2025	12	4,830.00	13:25:28	E0MhbCHAsgHz	TRQX
HSBC Bank plc	14/04/2025	8	4,830.00	13:25:28	0200010E1	BATE
HSBC Bank plc	14/04/2025	14	4,830.00	13:25:28	120001CS7	CHIX
HSBC Bank plc	14/04/2025	8	4,830.00	13:25:28	0200010E2	BATE
HSBC Bank plc	14/04/2025	11	4,830.00	13:25:28	120001CS8	CHIX
HSBC Bank plc	14/04/2025	11	4,830.00	13:25:28	E0MhbCHAsgl1	TRQX
HSBC Bank plc	14/04/2025	8	4,830.00	13:25:28	R9ZB9MDHRE	XLON
HSBC Bank plc	14/04/2025	8	4,830.00	13:25:28	R9ZB9MDHRF	XLON
HSBC Bank plc	14/04/2025	11	4,830.00	13:25:28	041410940017033	AQXE
HSBC Bank plc	14/04/2025	12	4,830.00	13:25:28	041410940017034	AQXE
HSBC Bank plc	14/04/2025	25	4,830.00	13:26:00	R9ZB9MDHS5	XLON
HSBC Bank plc	14/04/2025	27	4,830.00	13:26:00	R9ZB9MDHS5	XLON
HSBC Bank plc	14/04/2025	26	4,830.00	13:26:02	R9ZB9MDHS7	XLON
HSBC Bank plc	14/04/2025	9	4,829.00	13:26:08	041410940017062	AQXE
HSBC Bank plc	14/04/2025	9	4,829.00	13:26:08	041410940017063	AQXE
HSBC Bank plc	14/04/2025	4	4,830.00	13:26:09	R9ZB9MDHTI	XLON
HSBC Bank plc	14/04/2025	26	4,830.00	13:26:13	R9ZB9MDHTM	XLON
HSBC Bank plc	14/04/2025	28	4,830.00	13:26:13	R9ZB9MDHTM	XLON
HSBC Bank plc	14/04/2025	51	4,830.00	13:26:13	R9ZB9MDHTO	XLON
HSBC Bank plc	14/04/2025	10	4,829.00	13:26:14	120001CUC	CHIX
HSBC Bank plc	14/04/2025	9	4,829.00	13:26:14	R9ZB9MDHTS	XLON
HSBC Bank plc	14/04/2025	10	4,829.00	13:26:14	120001CUD	CHIX
HSBC Bank plc	14/04/2025	9	4,829.00	13:26:14	R9ZB9MDHTT	XLON
HSBC Bank plc	14/04/2025	10	4,829.00	13:26:14	0200010FV	BATE
HSBC Bank plc	14/04/2025	15	4,829.00	13:26:14	E0MhbCHAsjAn	TRQX
HSBC Bank plc	14/04/2025	9	4,829.00	13:26:14	0200010FW	BATE
HSBC Bank plc	14/04/2025	14	4,829.00	13:26:14	E0MhbCHAsjAp	TRQX
HSBC Bank plc	14/04/2025	30	4,830.00	13:28:31	041410940017171	AQXE
HSBC Bank plc	14/04/2025	15	4,830.00	13:28:31	041410940017172	AQXE
HSBC Bank plc	14/04/2025	31	4,830.00	13:28:39	R9ZB9MDHY6	XLON
HSBC Bank plc	14/04/2025	15	4,830.00	13:28:39	R9ZB9MDHY7	XLON
HSBC Bank plc	14/04/2025	49	4,830.00	13:28:39	E0MhbCHAssvY	TRQX
HSBC Bank plc	14/04/2025	25	4,830.00	13:28:39	E0MhbCHAssva	TRQX
HSBC Bank plc	14/04/2025	8	4,828.00	13:28:43	E0MhbCHAsIPD	TRQX
HSBC Bank plc	14/04/2025	10	4,828.00	13:28:43	R9ZB9MDHZS	XLON
HSBC Bank plc	14/04/2025	7	4,828.00	13:28:43	R9ZB9MDHZT	XLON
HSBC Bank plc	14/04/2025	8	4,828.00	13:28:43	E0MhbCHAsIPF	TRQX
HSBC Bank plc	14/04/2025	11	4,828.00	13:28:43	0200010N4	BATE
HSBC Bank plc	14/04/2025	11	4,828.00	13:28:43	120001D3I	CHIX
HSBC Bank plc	14/04/2025	17	4,828.00	13:28:43	0200010N5	BATE
HSBC Bank plc	14/04/2025	13	4,828.00	13:28:43	120001D3J	CHIX
HSBC Bank plc	14/04/2025	13	4,828.00	13:28:43	041410940017179	AQXE
HSBC Bank plc	14/04/2025	8	4,828.00	13:28:43	041410940017180	AQXE
HSBC Bank plc	14/04/2025	11	4,827.00	13:29:21	120001D4M	CHIX
HSBC Bank plc	14/04/2025	13	4,827.00	13:29:21	E0MhbCHAsvmQ	TRQX

HSBC Bank plc	14/04/2025	9	4,827.00	13:29:21	R9ZB9MDH1H	XLON
HSBC Bank plc	14/04/2025	8	4,827.00	13:29:21	0200010ON	BATE
HSBC Bank plc	14/04/2025	9	4,828.00	13:29:55	041410940017219	AQXE
HSBC Bank plc	14/04/2025	7	4,826.00	13:30:26	R9ZB9MDH60	XLON
HSBC Bank plc	14/04/2025	7	4,826.00	13:30:26	R9ZB9MDH61	XLON
HSBC Bank plc	14/04/2025	11	4,826.00	13:30:26	E0MhbCHAszxO	TRQX
HSBC Bank plc	14/04/2025	15	4,826.00	13:30:26	0200010SF	BATE
HSBC Bank plc	14/04/2025	13	4,826.00	13:30:26	120001D97	CHIX
HSBC Bank plc	14/04/2025	13	4,826.00	13:30:26	0200010SG	BATE
HSBC Bank plc	14/04/2025	16	4,826.00	13:30:26	120001D98	CHIX
HSBC Bank plc	14/04/2025	10	4,826.00	13:30:26	E0MhbCHAszxQ	TRQX
HSBC Bank plc	14/04/2025	6	4,826.00	13:30:26	041410940017249	AQXE
HSBC Bank plc	14/04/2025	6	4,826.00	13:30:26	041410940017250	AQXE
HSBC Bank plc	14/04/2025	32	4,828.00	13:31:52	R9ZB9MDHAH	XLON
HSBC Bank plc	14/04/2025	68	4,828.00	13:31:52	R9ZB9MDHAH	XLON
HSBC Bank plc	14/04/2025	54	4,828.00	13:31:52	R9ZB9MDHAJ	XLON
HSBC Bank plc	14/04/2025	49	4,828.00	13:31:52	R9ZB9MDHAK	XLON
HSBC Bank plc	14/04/2025	57	4,828.00	13:31:52	R9ZB9MDHAL	XLON
HSBC Bank plc	14/04/2025	11	4,828.00	13:31:52	R9ZB9MDHAM	XLON
HSBC Bank plc	14/04/2025	102	4,829.00	13:32:07	120001DH2	CHIX
HSBC Bank plc	14/04/2025	104	4,829.00	13:32:07	120001DH3	CHIX
HSBC Bank plc	14/04/2025	19	4,828.00	13:32:41	041410940017339	AQXE
HSBC Bank plc	14/04/2025	28	4,828.00	13:32:41	020001126	BATE
HSBC Bank plc	14/04/2025	17	4,828.00	13:32:41	R9ZB9MDHDF	XLON
HSBC Bank plc	14/04/2025	18	4,828.00	13:32:41	120001DJV	CHIX
HSBC Bank plc	14/04/2025	23	4,828.00	13:32:41	E0MhbCHAt8yz	TRQX
HSBC Bank plc	14/04/2025	9	4,826.00	13:33:13	R9ZB9MDIIM	XLON
HSBC Bank plc	14/04/2025	14	4,826.00	13:33:13	120001DLY	CHIX
HSBC Bank plc	14/04/2025	16	4,826.00	13:33:13	E0MhbCHAtAjG	TRQX
HSBC Bank plc	14/04/2025	13	4,826.00	13:33:13	041410940017370	AQXE
HSBC Bank plc	14/04/2025	9	4,825.00	13:33:44	R9ZB9MDIIC	XLON
HSBC Bank plc	14/04/2025	9	4,825.00	13:33:44	120001DMV	CHIX
HSBC Bank plc	14/04/2025	14	4,825.00	13:33:44	E0MhbCHAtCsz	TRQX
HSBC Bank plc	14/04/2025	12	4,825.00	13:33:44	02000114Y	BATE
HSBC Bank plc	14/04/2025	9	4,825.00	13:33:44	041410940017395	AQXE
HSBC Bank plc	14/04/2025	32	4,831.00	13:36:49	041410940017578	AQXE
HSBC Bank plc	14/04/2025	53	4,835.00	13:38:57	R9ZB9MDIVH	XLON
HSBC Bank plc	14/04/2025	25	4,835.00	13:38:57	R9ZB9MDIVI	XLON
HSBC Bank plc	14/04/2025	1	4,835.00	13:38:57	R9ZB9MDIVJ	XLON
HSBC Bank plc	14/04/2025	2	4,835.00	13:38:57	R9ZB9MDIVJ	XLON
HSBC Bank plc	14/04/2025	76	4,834.00	13:39:33	R9ZB9MDIW9	XLON
HSBC Bank plc	14/04/2025	77	4,834.00	13:39:33	R9ZB9MDIWA	XLON
HSBC Bank plc	14/04/2025	78	4,834.00	13:39:33	R9ZB9MDIWC	XLON
HSBC Bank plc	14/04/2025	76	4,834.00	13:39:33	R9ZB9MDIWD	XLON
HSBC Bank plc	14/04/2025	21	4,834.00	13:39:43	120001EGF	CHIX
HSBC Bank plc	14/04/2025	20	4,834.00	13:39:43	120001EGG	CHIX
HSBC Bank plc	14/04/2025	18	4,834.00	13:39:43	0200011SW	BATE
HSBC Bank plc	14/04/2025	18	4,834.00	13:39:43	R9ZB9MDIXS	XLON
HSBC Bank plc	14/04/2025	14	4,834.00	13:39:43	0200011SX	BATE
HSBC Bank plc	14/04/2025	19	4,834.00	13:39:43	R9ZB9MDIXT	XLON
HSBC Bank plc	14/04/2025	18	4,834.00	13:39:43	041410940017838	AQXE
HSBC Bank plc	14/04/2025	23	4,834.00	13:39:43	041410940017839	AQXE
HSBC Bank plc	14/04/2025	75	4,833.00	13:39:43	R9ZB9MDIXX	XLON
HSBC Bank plc	14/04/2025	78	4,834.00	13:39:43	041410940017840	AQXE
HSBC Bank plc	14/04/2025	19	4,832.00	13:39:58	041410940017860	AQXE
HSBC Bank plc	14/04/2025	12	4,832.00	13:39:58	041410940017861	AQXE
HSBC Bank plc	14/04/2025	5	4,832.00	13:39:58	041410940017861	AQXE
HSBC Bank plc	14/04/2025	13	4,832.00	13:40:18	R9ZB9MDIYS	XLON
HSBC Bank plc	14/04/2025	13	4,832.00	13:40:18	R9ZB9MDIYT	XLON
HSBC Bank plc	14/04/2025	12	4,832.00	13:40:18	E0MhbCHAtjCm	TRQX
HSBC Bank plc	14/04/2025	9	4,832.00	13:40:18	0200011VA	BATE
HSBC Bank plc	14/04/2025	13	4,832.00	13:40:18	120001EIU	CHIX
HSBC Bank plc	14/04/2025	9	4,832.00	13:40:18	0200011VB	BATE
HSBC Bank plc	14/04/2025	12	4,832.00	13:40:18	120001EIV	CHIX
HSBC Bank plc	14/04/2025	12	4,832.00	13:40:18	E0MhbCHAtjCo	TRQX
HSBC Bank plc	14/04/2025	16	4,832.00	13:40:18	041410940017884	AQXE
HSBC Bank plc	14/04/2025	16	4,832.00	13:40:18	041410940017885	AQXE
HSBC Bank plc	14/04/2025	11	4,832.00	13:41:08	R9ZB9MDI2O	XLON
HSBC Bank plc	14/04/2025	10	4,832.00	13:41:08	E0MhbCHAtn6C	TRQX
HSBC Bank plc	14/04/2025	9	4,832.00	13:41:08	120001ENR	CHIX
HSBC Bank plc	14/04/2025	16	4,832.00	13:41:08	0200011YY	BATE
HSBC Bank plc	14/04/2025	6	4,832.00	13:41:08	R9ZB9MDI2P	XLON
HSBC Bank plc	14/04/2025	7	4,832.00	13:42:04	120001ERB	CHIX
HSBC Bank plc	14/04/2025	8	4,832.00	13:42:04	R9ZB9MDI4D	XLON
HSBC Bank plc	14/04/2025	11	4,832.00	13:42:04	02000122L	BATE

HSBC Bank plc	14/04/2025	11	4,832.00	13:42:04	E0MhbCHAtHrHG	TRQX
HSBC Bank plc	14/04/2025	15	4,832.00	13:42:04	041410940017995	AQXE
HSBC Bank plc	14/04/2025	8	4,831.00	13:43:04	120001EU1	CHIX
HSBC Bank plc	14/04/2025	16	4,831.00	13:43:04	02000124J	BATE
HSBC Bank plc	14/04/2025	10	4,831.00	13:43:04	02000124L	BATE
HSBC Bank plc	14/04/2025	10	4,831.00	13:43:04	120001EU3	CHIX
HSBC Bank plc	14/04/2025	8	4,831.00	13:43:04	R9ZB9MDI8W	XLON
HSBC Bank plc	14/04/2025	12	4,831.00	13:43:04	E0MhbCHAtuzX	TRQX
HSBC Bank plc	14/04/2025	14	4,831.00	13:43:04	E0MhbCHAtuzZ	TRQX
HSBC Bank plc	14/04/2025	9	4,831.00	13:43:04	R9ZB9MDI8Y	XLON
HSBC Bank plc	14/04/2025	7	4,831.00	13:43:04	041410940018036	AQXE
HSBC Bank plc	14/04/2025	9	4,831.00	13:43:04	041410940018037	AQXE
HSBC Bank plc	14/04/2025	10	4,834.00	13:43:41	120001EVB	CHIX
HSBC Bank plc	14/04/2025	12	4,834.00	13:43:41	R9ZB9MDIAV	XLON
HSBC Bank plc	14/04/2025	10	4,834.00	13:43:41	E0MhbCHAtxE0	TRQX
HSBC Bank plc	14/04/2025	10	4,834.00	13:43:41	02000126E	BATE
HSBC Bank plc	14/04/2025	10	4,834.00	13:43:41	041410940018062	AQXE
HSBC Bank plc	14/04/2025	11	4,833.00	13:44:06	120001EXZ	CHIX
HSBC Bank plc	14/04/2025	11	4,833.00	13:44:06	R9ZB9MDICD	XLON
HSBC Bank plc	14/04/2025	14	4,833.00	13:44:06	02000128B	BATE
HSBC Bank plc	14/04/2025	9	4,833.00	13:44:06	E0MhbCHAtzX9	TRQX
HSBC Bank plc	14/04/2025	7	4,833.00	13:44:06	041410940018089	AQXE
HSBC Bank plc	14/04/2025	13	4,832.00	13:44:30	R9ZB9MDIDT	XLON
HSBC Bank plc	14/04/2025	16	4,832.00	13:44:30	020001294	BATE
HSBC Bank plc	14/04/2025	13	4,832.00	13:44:30	120001EZ4	CHIX
HSBC Bank plc	14/04/2025	22	4,832.00	13:44:30	E0MhbCHAu0td	TRQX
HSBC Bank plc	14/04/2025	14	4,832.00	13:44:30	041410940018103	AQXE
HSBC Bank plc	14/04/2025	13	4,831.00	13:45:03	041410940018130	AQXE
HSBC Bank plc	14/04/2025	45	4,834.00	13:45:42	R9ZB9MDJG6	XLON
HSBC Bank plc	14/04/2025	5	4,834.00	13:45:42	R9ZB9MDJG6	XLON
HSBC Bank plc	14/04/2025	44	4,834.00	13:45:42	R9ZB9MDJG8	XLON
HSBC Bank plc	14/04/2025	7	4,834.00	13:45:42	R9ZB9MDJG8	XLON
HSBC Bank plc	14/04/2025	14	4,833.00	13:46:00	041410940018198	AQXE
HSBC Bank plc	14/04/2025	13	4,833.00	13:46:00	041410940018199	AQXE
HSBC Bank plc	14/04/2025	10	4,834.00	13:46:07	0200012GL	BATE
HSBC Bank plc	14/04/2025	12	4,834.00	13:46:07	0200012GM	BATE
HSBC Bank plc	14/04/2025	9	4,834.00	13:46:07	120001F94	CHIX
HSBC Bank plc	14/04/2025	7	4,834.00	13:46:07	R9ZB9MDJJO	XLON
HSBC Bank plc	14/04/2025	15	4,834.00	13:46:07	E0MhbCHAu8su	TRQX
HSBC Bank plc	14/04/2025	10	4,834.00	13:46:07	120001F95	CHIX
HSBC Bank plc	14/04/2025	18	4,834.00	13:46:07	E0MhbCHAu8sw	TRQX
HSBC Bank plc	14/04/2025	3	4,834.00	13:46:07	R9ZB9MDJJP	XLON
HSBC Bank plc	14/04/2025	9	4,834.00	13:46:07	R9ZB9MDJJP	XLON
HSBC Bank plc	14/04/2025	35	4,836.00	13:47:14	R9ZB9MDJLK	XLON
HSBC Bank plc	14/04/2025	24	4,836.00	13:47:14	R9ZB9MDJLL	XLON
HSBC Bank plc	14/04/2025	23	4,836.00	13:47:14	E0MhbCHAuDVI	TRQX
HSBC Bank plc	14/04/2025	16	4,836.00	13:47:14	E0MhbCHAuDVn	TRQX
HSBC Bank plc	14/04/2025	22	4,836.00	13:47:14	041410940018257	AQXE
HSBC Bank plc	14/04/2025	15	4,836.00	13:47:14	041410940018258	AQXE
HSBC Bank plc	14/04/2025	52	4,840.00	13:48:33	120001FK4	CHIX
HSBC Bank plc	14/04/2025	30	4,840.00	13:49:01	E0MhbCHAuLAj	TRQX
HSBC Bank plc	14/04/2025	25	4,840.00	13:49:01	120001FLA	CHIX
HSBC Bank plc	14/04/2025	24	4,840.00	13:49:01	120001FLB	CHIX
HSBC Bank plc	14/04/2025	30	4,840.00	13:49:01	E0MhbCHAuLAI	TRQX
HSBC Bank plc	14/04/2025	18	4,839.00	13:49:05	0200012R0	BATE
HSBC Bank plc	14/04/2025	17	4,839.00	13:49:05	120001FLL	CHIX
HSBC Bank plc	14/04/2025	17	4,839.00	13:49:05	E0MhbCHAuLcR	TRQX
HSBC Bank plc	14/04/2025	9	4,839.00	13:49:05	R9ZB9MDJTM	XLON
HSBC Bank plc	14/04/2025	17	4,839.00	13:49:05	041410940018358	AQXE
HSBC Bank plc	14/04/2025	23	4,839.00	13:49:39	E0MhbCHAuNjm	TRQX
HSBC Bank plc	14/04/2025	10	4,839.00	13:49:39	R9ZB9MDJUG	XLON
HSBC Bank plc	14/04/2025	15	4,839.00	13:49:39	0200012SN	BATE
HSBC Bank plc	14/04/2025	14	4,839.00	13:49:39	120001FN3	CHIX
HSBC Bank plc	14/04/2025	15	4,839.00	13:49:39	041410940018386	AQXE
HSBC Bank plc	14/04/2025	17	4,840.00	13:50:46	R9ZB9MDJUD	XLON
HSBC Bank plc	14/04/2025	23	4,840.00	13:50:46	E0MhbCHAuRwQ	TRQX
HSBC Bank plc	14/04/2025	23	4,840.00	13:50:46	E0MhbCHAuRwS	TRQX
HSBC Bank plc	14/04/2025	17	4,840.00	13:50:46	R9ZB9MDJUE	XLON
HSBC Bank plc	14/04/2025	18	4,840.00	13:50:46	120001FR7	CHIX
HSBC Bank plc	14/04/2025	30	4,840.00	13:50:46	0200012VT	BATE
HSBC Bank plc	14/04/2025	31	4,840.00	13:50:46	0200012VU	BATE
HSBC Bank plc	14/04/2025	19	4,840.00	13:50:46	120001FR8	CHIX
HSBC Bank plc	14/04/2025	19	4,840.00	13:50:46	041410940018442	AQXE
HSBC Bank plc	14/04/2025	19	4,840.00	13:50:46	041410940018443	AQXE
HSBC Bank plc	14/04/2025	33	4,841.00	13:51:51	0200012ZD	BATE

HSBC Bank plc	14/04/2025	31	4,841.00	13:51:51	0200012ZE	BATE
HSBC Bank plc	14/04/2025	46	4,841.00	13:51:51	120001FVF	CHIX
HSBC Bank plc	14/04/2025	47	4,841.00	13:51:51	120001FVG	CHIX
HSBC Bank plc	14/04/2025	23	4,840.00	13:52:05	R9ZB9MDJX1	XLON
HSBC Bank plc	14/04/2025	35	4,840.00	13:52:05	0200012ZY	BATE
HSBC Bank plc	14/04/2025	16	4,840.00	13:52:05	120001FVW	CHIX
HSBC Bank plc	14/04/2025	27	4,840.00	13:52:05	E0MhbCHAuXQh	TRQX
HSBC Bank plc	14/04/2025	8	4,840.00	13:52:05	120001FVW	CHIX
HSBC Bank plc	14/04/2025	6	4,841.00	13:52:28	02000131H	BATE
HSBC Bank plc	14/04/2025	9	4,841.00	13:52:28	120001FY3	CHIX
HSBC Bank plc	14/04/2025	6	4,841.00	13:52:28	E0MhbCHAuZ6T	TRQX
HSBC Bank plc	14/04/2025	31	4,843.00	13:54:04	120001G6J	CHIX
HSBC Bank plc	14/04/2025	57	4,843.00	13:54:04	120001G6K	CHIX
HSBC Bank plc	14/04/2025	28	4,843.00	13:54:04	R9ZB9MDJ52	XLON
HSBC Bank plc	14/04/2025	38	4,843.00	13:54:04	R9ZB9MDJ53	XLON
HSBC Bank plc	14/04/2025	37	4,843.00	13:54:04	R9ZB9MDJ55	XLON
HSBC Bank plc	14/04/2025	17	4,843.00	13:54:04	R9ZB9MDJ56	XLON
HSBC Bank plc	14/04/2025	22	4,843.00	13:54:14	120001G73	CHIX
HSBC Bank plc	14/04/2025	26	4,843.00	13:54:14	120001G74	CHIX
HSBC Bank plc	14/04/2025	20	4,843.00	13:54:14	R9ZB9MDJ6G	XLON
HSBC Bank plc	14/04/2025	21	4,843.00	13:54:14	02000138V	BATE
HSBC Bank plc	14/04/2025	17	4,843.00	13:54:14	02000138W	BATE
HSBC Bank plc	14/04/2025	18	4,843.00	13:54:14	R9ZB9MDJ6H	XLON
HSBC Bank plc	14/04/2025	19	4,843.00	13:54:14	041410940018604	AQXE
HSBC Bank plc	14/04/2025	18	4,843.00	13:54:14	041410940018605	AQXE
HSBC Bank plc	14/04/2025	16	4,842.00	13:54:40	0200013B2	BATE
HSBC Bank plc	14/04/2025	16	4,842.00	13:54:40	R9ZB9MDJ7W	XLON
HSBC Bank plc	14/04/2025	20	4,842.00	13:54:40	120001G9W	CHIX
HSBC Bank plc	14/04/2025	16	4,842.00	13:54:40	E0MhbCHAuK4X	TRQX
HSBC Bank plc	14/04/2025	11	4,842.00	13:54:40	041410940018636	AQXE
HSBC Bank plc	14/04/2025	10	4,842.00	13:56:14	R9ZB9MDJBL	XLON
HSBC Bank plc	14/04/2025	11	4,842.00	13:56:14	0200013KW	BATE
HSBC Bank plc	14/04/2025	13	4,842.00	13:56:14	E0MhbCHAuRsm	TRQX
HSBC Bank plc	14/04/2025	10	4,842.00	13:56:14	120001GKV	CHIX
HSBC Bank plc	14/04/2025	11	4,842.00	13:56:14	041410940018754	AQXE
HSBC Bank plc	14/04/2025	47	4,842.00	13:56:14	R9ZB9MDJBM	XLON
HSBC Bank plc	14/04/2025	3	4,842.00	13:56:14	R9ZB9MDJBM	XLON
HSBC Bank plc	14/04/2025	11	4,842.00	13:56:51	0200013NZ	BATE
HSBC Bank plc	14/04/2025	11	4,842.00	13:56:51	0200013O0	BATE
HSBC Bank plc	14/04/2025	13	4,842.00	13:56:51	120001GPF	CHIX
HSBC Bank plc	14/04/2025	8	4,842.00	13:56:51	R9ZB9MDJDA	XLON
HSBC Bank plc	14/04/2025	11	4,842.00	13:56:51	E0MhbCHAuW8Y	TRQX
HSBC Bank plc	14/04/2025	13	4,842.00	13:56:51	120001GPG	CHIX
HSBC Bank plc	14/04/2025	11	4,842.00	13:56:51	E0MhbCHAuW8a	TRQX
HSBC Bank plc	14/04/2025	8	4,842.00	13:56:51	R9ZB9MDJDB	XLON
HSBC Bank plc	14/04/2025	10	4,842.00	13:56:51	041410940018782	AQXE
HSBC Bank plc	14/04/2025	10	4,842.00	13:56:51	041410940018783	AQXE
HSBC Bank plc	14/04/2025	10	4,835.00	13:58:08	R9ZB9MDKJ0	XLON
HSBC Bank plc	14/04/2025	8	4,835.00	13:58:08	R9ZB9MDKJ1	XLON
HSBC Bank plc	14/04/2025	13	4,835.00	13:58:08	E0MhbCHAv2q8	TRQX
HSBC Bank plc	14/04/2025	11	4,835.00	13:58:08	120001GX7	CHIX
HSBC Bank plc	14/04/2025	6	4,835.00	13:58:08	0200013T3	BATE
HSBC Bank plc	14/04/2025	17	4,835.00	13:58:08	0200013T4	BATE
HSBC Bank plc	14/04/2025	9	4,835.00	13:58:08	120001GX8	CHIX
HSBC Bank plc	14/04/2025	11	4,835.00	13:58:08	E0MhbCHAv2qA	TRQX
HSBC Bank plc	14/04/2025	10	4,835.00	13:58:08	041410940018857	AQXE
HSBC Bank plc	14/04/2025	9	4,835.00	13:58:08	041410940018858	AQXE
HSBC Bank plc	14/04/2025	26	4,838.00	13:59:51	R9ZB9MDKOA	XLON
HSBC Bank plc	14/04/2025	49	4,838.00	13:59:51	02000142D	BATE
HSBC Bank plc	14/04/2025	52	4,838.00	13:59:51	02000142E	BATE
HSBC Bank plc	14/04/2025	18	4,838.00	13:59:51	R9ZB9MDKOB	XLON
HSBC Bank plc	14/04/2025	11	4,838.00	13:59:56	120001H8E	CHIX
HSBC Bank plc	14/04/2025	14	4,838.00	13:59:56	020001439	BATE
HSBC Bank plc	14/04/2025	14	4,838.00	13:59:56	R9ZB9MDKOE	XLON
HSBC Bank plc	14/04/2025	10	4,838.00	13:59:56	E0MhbCHAvBMH	TRQX
HSBC Bank plc	14/04/2025	16	4,838.00	13:59:56	E0MhbCHAvBMJ	TRQX
HSBC Bank plc	14/04/2025	10	4,837.00	14:00:05	02000145D	BATE
HSBC Bank plc	14/04/2025	11	4,837.00	14:00:05	R9ZB9MDKP6	XLON
HSBC Bank plc	14/04/2025	12	4,837.00	14:00:05	120001HBB	CHIX
HSBC Bank plc	14/04/2025	17	4,837.00	14:00:05	E0MhbCHAvD6V	TRQX
HSBC Bank plc	14/04/2025	52	4,838.00	14:00:16	R9ZB9MDKQE	XLON
HSBC Bank plc	14/04/2025	47	4,838.00	14:00:16	R9ZB9MDKQF	XLON
HSBC Bank plc	14/04/2025	10	4,838.00	14:00:16	R9ZB9MDKQF	XLON
HSBC Bank plc	14/04/2025	26	4,835.00	14:00:40	02000149C	BATE
HSBC Bank plc	14/04/2025	15	4,835.00	14:00:40	120001HGM	CHIX

HSBC Bank plc	14/04/2025	15	4,835.00	14:00:40	R9ZB9MDKTQ	XLON
HSBC Bank plc	14/04/2025	6	4,835.00	14:00:50	R9ZB9MDKUO	XLON
HSBC Bank plc	14/04/2025	8	4,835.00	14:00:50	E0MhbCHAVJ1T	TRQX
HSBC Bank plc	14/04/2025	15	4,835.00	14:00:50	0200014B3	BATE
HSBC Bank plc	14/04/2025	9	4,835.00	14:00:50	120001HIK	CHIX
HSBC Bank plc	14/04/2025	7	4,835.00	14:00:50	E0MhbCHAVJ5V	TRQX
HSBC Bank plc	14/04/2025	26	4,835.00	14:01:56	120001HNC	CHIX
HSBC Bank plc	14/04/2025	32	4,835.00	14:01:56	120001HND	CHIX
HSBC Bank plc	14/04/2025	15	4,835.00	14:01:56	0200014FO	BATE
HSBC Bank plc	14/04/2025	21	4,835.00	14:01:56	R9ZB9MDKWD	XLON
HSBC Bank plc	14/04/2025	15	4,835.00	14:01:56	0200014FP	BATE
HSBC Bank plc	14/04/2025	18	4,835.00	14:01:56	R9ZB9MDKWE	XLON
HSBC Bank plc	14/04/2025	21	4,835.00	14:01:56	041410940019142	AQXE
HSBC Bank plc	14/04/2025	18	4,835.00	14:01:56	041410940019143	AQXE
HSBC Bank plc	14/04/2025	6	4,835.00	14:01:56	0200014FQ	BATE
HSBC Bank plc	14/04/2025	6	4,835.00	14:01:56	120001HNG	CHIX
HSBC Bank plc	14/04/2025	6	4,835.00	14:01:56	E0MhbCHAVOdV	TRQX
HSBC Bank plc	14/04/2025	6	4,835.00	14:01:56	120001HNNH	CHIX
HSBC Bank plc	14/04/2025	6	4,835.00	14:01:56	E0MhbCHAVOdx	TRQX
HSBC Bank plc	14/04/2025	8	4,835.00	14:01:56	041410940019144	AQXE
HSBC Bank plc	14/04/2025	8	4,835.00	14:01:56	041410940019145	AQXE
HSBC Bank plc	14/04/2025	20	4,834.00	14:03:02	R9ZB9MDKZU	XLON
HSBC Bank plc	14/04/2025	29	4,834.00	14:03:02	R9ZB9MDKZV	XLON
HSBC Bank plc	14/04/2025	28	4,834.00	14:03:02	E0MhbCHAVUCL	TRQX
HSBC Bank plc	14/04/2025	12	4,834.00	14:03:02	0200014IV	BATE
HSBC Bank plc	14/04/2025	23	4,834.00	14:03:02	120001HR1	CHIX
HSBC Bank plc	14/04/2025	14	4,834.00	14:03:02	0200014IW	BATE
HSBC Bank plc	14/04/2025	17	4,834.00	14:03:02	120001HR2	CHIX
HSBC Bank plc	14/04/2025	23	4,834.00	14:03:02	E0MhbCHAVUCN	TRQX
HSBC Bank plc	14/04/2025	19	4,834.00	14:03:02	R9ZB9MDKZZ	XLON
HSBC Bank plc	14/04/2025	17	4,834.00	14:03:02	R9ZB9MDKZ0	XLON
HSBC Bank plc	14/04/2025	12	4,834.00	14:03:10	R9ZB9MDK03	XLON
HSBC Bank plc	14/04/2025	68	4,834.00	14:03:10	R9ZB9MDK04	XLON
HSBC Bank plc	14/04/2025	25	4,836.00	14:04:33	R9ZB9MDK4D	XLON
HSBC Bank plc	14/04/2025	48	4,837.00	14:05:20	0200014SI	BATE
HSBC Bank plc	14/04/2025	34	4,837.00	14:05:20	041410940019313	AQXE
HSBC Bank plc	14/04/2025	25	4,837.00	14:05:20	041410940019313	AQXE
HSBC Bank plc	14/04/2025	5	4,837.00	14:05:20	0200014SJ	BATE
HSBC Bank plc	14/04/2025	105	4,837.00	14:05:20	041410940019315	AQXE
HSBC Bank plc	14/04/2025	15	4,835.00	14:05:56	E0MhbCHAVkz2	TRQX
HSBC Bank plc	14/04/2025	14	4,835.00	14:05:56	E0MhbCHAVkz4	TRQX
HSBC Bank plc	14/04/2025	21	4,835.00	14:05:56	120001I6V	CHIX
HSBC Bank plc	14/04/2025	17	4,835.00	14:05:56	0200014WP	BATE
HSBC Bank plc	14/04/2025	12	4,835.00	14:05:56	R9ZB9MDK7Q	XLON
HSBC Bank plc	14/04/2025	17	4,835.00	14:05:56	0200014WQ	BATE
HSBC Bank plc	14/04/2025	20	4,835.00	14:05:56	120001I6W	CHIX
HSBC Bank plc	14/04/2025	12	4,835.00	14:05:56	R9ZB9MDK7R	XLON
HSBC Bank plc	14/04/2025	13	4,835.00	14:05:56	041410940019350	AQXE
HSBC Bank plc	14/04/2025	13	4,835.00	14:05:56	041410940019351	AQXE
HSBC Bank plc	14/04/2025	29	4,833.00	14:06:04	R9ZB9MDK7C	XLON
HSBC Bank plc	14/04/2025	15	4,833.00	14:06:08	120001I7X	CHIX
HSBC Bank plc	14/04/2025	21	4,833.00	14:06:08	0200014Y4	BATE
HSBC Bank plc	14/04/2025	23	4,833.00	14:06:08	E0MhbCHAVmRI	TRQX
HSBC Bank plc	14/04/2025	17	4,833.00	14:06:08	041410940019365	AQXE
HSBC Bank plc	14/04/2025	19	4,833.00	14:07:25	R9ZB9MDKAX	XLON
HSBC Bank plc	14/04/2025	27	4,833.00	14:07:25	R9ZB9MDKA0	XLON
HSBC Bank plc	14/04/2025	15	4,833.00	14:07:25	E0MhbCHAVsCP	TRQX
HSBC Bank plc	14/04/2025	16	4,833.00	14:07:25	02000151N	BATE
HSBC Bank plc	14/04/2025	15	4,833.00	14:07:25	120001ICI	CHIX
HSBC Bank plc	14/04/2025	32	4,833.00	14:07:25	02000151R	BATE
HSBC Bank plc	14/04/2025	26	4,833.00	14:07:25	120001ICM	CHIX
HSBC Bank plc	14/04/2025	25	4,833.00	14:07:25	E0MhbCHAVsCT	TRQX
HSBC Bank plc	14/04/2025	7	4,833.00	14:07:50	120001IG2	CHIX
HSBC Bank plc	14/04/2025	7	4,833.00	14:07:50	120001IG3	CHIX
HSBC Bank plc	14/04/2025	10	4,833.00	14:07:50	02000153U	BATE
HSBC Bank plc	14/04/2025	8	4,833.00	14:07:50	02000153V	BATE
HSBC Bank plc	14/04/2025	8	4,833.00	14:07:50	041410940019472	AQXE
HSBC Bank plc	14/04/2025	27	4,832.00	14:07:55	02000154F	BATE
HSBC Bank plc	14/04/2025	24	4,832.00	14:07:55	R9ZB9MDKCX	XLON
HSBC Bank plc	14/04/2025	25	4,832.00	14:07:55	E0MhbCHAVvaS	TRQX
HSBC Bank plc	14/04/2025	35	4,832.00	14:07:55	120001IH5	CHIX
HSBC Bank plc	14/04/2025	25	4,832.00	14:07:55	041410940019476	AQXE
HSBC Bank plc	14/04/2025	23	4,826.00	14:09:01	120001IO0	CHIX
HSBC Bank plc	14/04/2025	22	4,826.00	14:09:01	120001IO1	CHIX
HSBC Bank plc	14/04/2025	11	4,826.00	14:09:01	R9ZB9MDLHO	XLON

HSBC Bank plc	14/04/2025	11	4,826.00	14:09:01	R9ZB9MDLHP	XLON
HSBC Bank plc	14/04/2025	42	4,826.00	14:09:01	R9ZB9MDLHS	XLON
HSBC Bank plc	14/04/2025	76	4,829.00	14:11:27	R9ZB9MDLNU	XLON
HSBC Bank plc	14/04/2025	45	4,829.00	14:11:27	R9ZB9MDLNY	XLON
HSBC Bank plc	14/04/2025	32	4,829.00	14:11:27	R9ZB9MDLNY	XLON
HSBC Bank plc	14/04/2025	19	4,829.00	14:11:35	R9ZB9MDLNF	XLON
HSBC Bank plc	14/04/2025	19	4,829.00	14:11:35	R9ZB9MDLOG	XLON
HSBC Bank plc	14/04/2025	26	4,829.00	14:11:35	E0MhbCHAwEHE	TRQX
HSBC Bank plc	14/04/2025	19	4,829.00	14:11:35	120001J1Z	CHIX
HSBC Bank plc	14/04/2025	19	4,829.00	14:11:35	120001J20	CHIX
HSBC Bank plc	14/04/2025	20	4,829.00	14:11:35	E0MhbCHAwEHG	TRQX
HSBC Bank plc	14/04/2025	23	4,829.00	14:11:35	0200015KS	BATE
HSBC Bank plc	14/04/2025	23	4,829.00	14:11:35	0200015KT	BATE
HSBC Bank plc	14/04/2025	22	4,829.00	14:11:35	041410940019688	AQXE
HSBC Bank plc	14/04/2025	20	4,829.00	14:11:35	041410940019689	AQXE
HSBC Bank plc	14/04/2025	15	4,828.00	14:11:51	R9ZB9MDLPN	XLON
HSBC Bank plc	14/04/2025	15	4,828.00	14:11:51	R9ZB9MDLPO	XLON
HSBC Bank plc	14/04/2025	14	4,828.00	14:11:51	120001J2R	CHIX
HSBC Bank plc	14/04/2025	16	4,828.00	14:11:51	120001J2S	CHIX
HSBC Bank plc	14/04/2025	3	4,828.00	14:11:51	R9ZB9MDLPS	XLON
HSBC Bank plc	14/04/2025	82	4,831.00	14:12:18	R9ZB9MDLSY	XLON
HSBC Bank plc	14/04/2025	14	4,831.00	14:12:26	020001503	BATE
HSBC Bank plc	14/04/2025	15	4,831.00	14:12:26	020001504	BATE
HSBC Bank plc	14/04/2025	21	4,831.00	14:12:26	120001J5I	CHIX
HSBC Bank plc	14/04/2025	7	4,831.00	14:12:26	120001J5J	CHIX
HSBC Bank plc	14/04/2025	16	4,831.00	14:12:26	120001J5J	CHIX
HSBC Bank plc	14/04/2025	13	4,831.00	14:12:26	041410940019737	AQXE
HSBC Bank plc	14/04/2025	16	4,831.00	14:12:26	041410940019738	AQXE
HSBC Bank plc	14/04/2025	14	4,831.00	14:12:34	E0MhbCHAwJWs	TRQX
HSBC Bank plc	14/04/2025	12	4,831.00	14:12:34	E0MhbCHAwJWu	TRQX
HSBC Bank plc	14/04/2025	14	4,831.00	14:12:34	R9ZB9MDLTL	XLON
HSBC Bank plc	14/04/2025	10	4,831.00	14:12:34	R9ZB9MDLTM	XLON
HSBC Bank plc	14/04/2025	23	4,830.00	14:13:48	R9ZB9MDLWY	XLON
HSBC Bank plc	14/04/2025	17	4,830.00	14:13:48	R9ZB9MDLWZ	XLON
HSBC Bank plc	14/04/2025	29	4,830.00	14:13:48	E0MhbCHAwQXI	TRQX
HSBC Bank plc	14/04/2025	34	4,830.00	14:13:48	120001JBW	CHIX
HSBC Bank plc	14/04/2025	25	4,830.00	14:13:48	120001JBX	CHIX
HSBC Bank plc	14/04/2025	19	4,830.00	14:13:48	E0MhbCHAwQXn	TRQX
HSBC Bank plc	14/04/2025	22	4,830.00	14:13:48	041410940019841	AQXE
HSBC Bank plc	14/04/2025	18	4,830.00	14:13:48	041410940019842	AQXE
HSBC Bank plc	14/04/2025	12	4,829.00	14:15:15	R9ZB9MDLYV	XLON
HSBC Bank plc	14/04/2025	17	4,829.00	14:15:15	R9ZB9MDLYW	XLON
HSBC Bank plc	14/04/2025	13	4,829.00	14:15:15	120001JIB	CHIX
HSBC Bank plc	14/04/2025	31	4,829.00	14:15:15	120001JIC	CHIX
HSBC Bank plc	14/04/2025	18	4,829.00	14:15:15	0200015YS	BATE
HSBC Bank plc	14/04/2025	22	4,829.00	14:15:15	E0MhbCHAwWzr	TRQX
HSBC Bank plc	14/04/2025	26	4,829.00	14:15:15	0200015YT	BATE
HSBC Bank plc	14/04/2025	20	4,829.00	14:15:15	E0MhbCHAwWzt	TRQX
HSBC Bank plc	14/04/2025	4	4,830.00	14:15:15	041410940019915	AQXE
HSBC Bank plc	14/04/2025	48	4,830.00	14:15:15	041410940019915	AQXE
HSBC Bank plc	14/04/2025	29	4,830.00	14:15:15	041410940019917	AQXE
HSBC Bank plc	14/04/2025	76	4,830.00	14:15:15	041410940019918	AQXE
HSBC Bank plc	14/04/2025	11	4,829.00	14:15:22	041410940019928	AQXE
HSBC Bank plc	14/04/2025	15	4,829.00	14:15:22	041410940019929	AQXE
HSBC Bank plc	14/04/2025	15	4,828.00	14:16:02	R9ZB9MDL2H	XLON
HSBC Bank plc	14/04/2025	9	4,828.00	14:16:02	02000162R	BATE
HSBC Bank plc	14/04/2025	10	4,828.00	14:16:02	120001JOY	CHIX
HSBC Bank plc	14/04/2025	19	4,828.00	14:16:02	E0MhbCHAwbf0	TRQX
HSBC Bank plc	14/04/2025	22	4,828.00	14:16:02	041410940019977	AQXE
HSBC Bank plc	14/04/2025	26	4,830.00	14:16:44	02000165M	BATE
HSBC Bank plc	14/04/2025	30	4,830.00	14:16:44	120001JSQ	CHIX
HSBC Bank plc	14/04/2025	20	4,830.00	14:16:44	041410940020021	AQXE
HSBC Bank plc	14/04/2025	42	4,830.00	14:16:55	041410940020034	AQXE
HSBC Bank plc	14/04/2025	7	4,830.00	14:16:55	02000166E	BATE
HSBC Bank plc	14/04/2025	33	4,830.00	14:16:55	02000166E	BATE
HSBC Bank plc	14/04/2025	52	4,833.00	14:18:25	R9ZB9MDLAH	XLON
HSBC Bank plc	14/04/2025	52	4,833.00	14:18:25	R9ZB9MDLAI	XLON
HSBC Bank plc	14/04/2025	66	4,833.00	14:19:02	R9ZB9MDLB3	XLON
HSBC Bank plc	14/04/2025	9	4,833.00	14:19:02	R9ZB9MDLB3	XLON
HSBC Bank plc	14/04/2025	54	4,833.00	14:19:02	R9ZB9MDLB5	XLON
HSBC Bank plc	14/04/2025	24	4,833.00	14:19:02	120001K9X	CHIX
HSBC Bank plc	14/04/2025	26	4,832.00	14:19:40	R9ZB9MDLDX	XLON
HSBC Bank plc	14/04/2025	25	4,832.00	14:19:40	R9ZB9MDLDY	XLON
HSBC Bank plc	14/04/2025	20	4,832.00	14:19:40	E0MhbCHAwTVK	TRQX
HSBC Bank plc	14/04/2025	21	4,832.00	14:19:40	120001KBZ	CHIX

HSBC Bank plc	14/04/2025	20	4,832.00	14:19:40	0200016KS	BATE
HSBC Bank plc	14/04/2025	20	4,832.00	14:19:40	0200016KT	BATE
HSBC Bank plc	14/04/2025	20	4,832.00	14:19:40	120001KC0	CHIX
HSBC Bank plc	14/04/2025	20	4,832.00	14:19:40	E0MhbCHAwVM	TRQX
HSBC Bank plc	14/04/2025	19	4,832.00	14:19:40	041410940020225	AQXE
HSBC Bank plc	14/04/2025	18	4,832.00	14:19:40	041410940020226	AQXE
HSBC Bank plc	14/04/2025	13	4,828.00	14:20:18	120001KE3	CHIX
HSBC Bank plc	14/04/2025	14	4,828.00	14:20:18	R9ZB9MDLEO	XLON
HSBC Bank plc	14/04/2025	23	4,828.00	14:20:18	0200016MR	BATE
HSBC Bank plc	14/04/2025	15	4,828.00	14:20:18	E0MhbCHAwzm	TRQX
HSBC Bank plc	14/04/2025	12	4,827.00	14:21:01	R9ZB9MDLF2	XLON
HSBC Bank plc	14/04/2025	23	4,827.00	14:21:01	E0MhbCHAwzIG	TRQX
HSBC Bank plc	14/04/2025	11	4,827.00	14:21:01	120001KGM	CHIX
HSBC Bank plc	14/04/2025	18	4,827.00	14:21:01	0200016OZ	BATE
HSBC Bank plc	14/04/2025	12	4,827.00	14:21:19	E0MhbCHAx0r5	TRQX
HSBC Bank plc	14/04/2025	11	4,826.00	14:22:10	R9ZB9MDMJp	XLON
HSBC Bank plc	14/04/2025	11	4,826.00	14:22:10	R9ZB9MDMJQ	XLON
HSBC Bank plc	14/04/2025	21	4,826.00	14:22:10	0200016UI	BATE
HSBC Bank plc	14/04/2025	18	4,826.00	14:22:10	120001KMU	CHIX
HSBC Bank plc	14/04/2025	16	4,826.00	14:22:10	E0MhbCHAx560	TRQX
HSBC Bank plc	14/04/2025	15	4,826.00	14:22:10	0200016UJ	BATE
HSBC Bank plc	14/04/2025	25	4,826.00	14:22:10	120001KMV	CHIX
HSBC Bank plc	14/04/2025	13	4,826.00	14:22:10	E0MhbCHAx562	TRQX
HSBC Bank plc	14/04/2025	11	4,826.00	14:22:45	120001KRA	CHIX
HSBC Bank plc	14/04/2025	12	4,826.00	14:22:45	120001KRB	CHIX
HSBC Bank plc	14/04/2025	31	4,827.00	14:23:55	R9ZB9MDMN7	XLON
HSBC Bank plc	14/04/2025	33	4,827.00	14:23:55	R9ZB9MDMN8	XLON
HSBC Bank plc	14/04/2025	31	4,827.00	14:23:55	E0MhbCHAxCfs	TRQX
HSBC Bank plc	14/04/2025	33	4,827.00	14:23:55	E0MhbCHAxCfu	TRQX
HSBC Bank plc	14/04/2025	35	4,827.00	14:23:55	120001KV6	CHIX
HSBC Bank plc	14/04/2025	35	4,827.00	14:23:55	120001KV7	CHIX
HSBC Bank plc	14/04/2025	32	4,827.00	14:23:55	041410940020459	AQXE
HSBC Bank plc	14/04/2025	33	4,827.00	14:23:55	041410940020460	AQXE
HSBC Bank plc	14/04/2025	54	4,827.00	14:24:00	041410940020484	AQXE
HSBC Bank plc	14/04/2025	51	4,827.00	14:24:00	041410940020485	AQXE
HSBC Bank plc	14/04/2025	35	4,827.00	14:24:15	041410940020516	AQXE
HSBC Bank plc	14/04/2025	16	4,827.00	14:24:15	041410940020516	AQXE
HSBC Bank plc	14/04/2025	17	4,827.00	14:25:32	E0MhbCHAxKiv	TRQX
HSBC Bank plc	14/04/2025	14	4,827.00	14:25:32	E0MhbCHAxKix	TRQX
HSBC Bank plc	14/04/2025	16	4,827.00	14:25:32	R9ZB9MDMTU	XLON
HSBC Bank plc	14/04/2025	26	4,827.00	14:25:32	0200017A8	BATE
HSBC Bank plc	14/04/2025	17	4,827.00	14:25:32	120001L5I	CHIX
HSBC Bank plc	14/04/2025	26	4,827.00	14:25:32	0200017A9	BATE
HSBC Bank plc	14/04/2025	19	4,827.00	14:25:32	120001L5J	CHIX
HSBC Bank plc	14/04/2025	19	4,827.00	14:25:32	R9ZB9MDMTV	XLON
HSBC Bank plc	14/04/2025	23	4,827.00	14:25:32	041410940020566	AQXE
HSBC Bank plc	14/04/2025	28	4,827.00	14:25:32	041410940020567	AQXE
HSBC Bank plc	14/04/2025	29	4,828.00	14:26:26	0200017DO	BATE
HSBC Bank plc	14/04/2025	15	4,828.00	14:26:26	0200017DP	BATE
HSBC Bank plc	14/04/2025	21	4,828.00	14:26:26	120001L97	CHIX
HSBC Bank plc	14/04/2025	18	4,828.00	14:26:26	R9ZB9MDMV4	XLON
HSBC Bank plc	14/04/2025	37	4,828.00	14:26:26	E0MhbCHAxO5k	TRQX
HSBC Bank plc	14/04/2025	11	4,828.00	14:26:26	120001L98	CHIX
HSBC Bank plc	14/04/2025	20	4,828.00	14:26:26	E0MhbCHAxO5m	TRQX
HSBC Bank plc	14/04/2025	9	4,828.00	14:26:26	R9ZB9MDMV5	XLON
HSBC Bank plc	14/04/2025	6	4,826.00	14:26:46	R9ZB9MDMWM	XLON
HSBC Bank plc	14/04/2025	9	4,826.00	14:26:46	E0MhbCHAxPTv	TRQX
HSBC Bank plc	14/04/2025	17	4,826.00	14:26:46	120001LAI	CHIX
HSBC Bank plc	14/04/2025	6	4,826.00	14:26:46	0200017ES	BATE
HSBC Bank plc	14/04/2025	12	4,826.00	14:26:46	041410940020621	AQXE
HSBC Bank plc	14/04/2025	14	4,826.00	14:28:00	0200017KM	BATE
HSBC Bank plc	14/04/2025	16	4,826.00	14:28:00	0200017KO	BATE
HSBC Bank plc	14/04/2025	17	4,826.00	14:28:00	R9ZB9MDM1R	XLON
HSBC Bank plc	14/04/2025	15	4,826.00	14:28:00	E0MhbCHAxv8m	TRQX
HSBC Bank plc	14/04/2025	15	4,826.00	14:28:00	120001LIB	CHIX
HSBC Bank plc	14/04/2025	14	4,826.00	14:28:00	120001LIC	CHIX
HSBC Bank plc	14/04/2025	21	4,826.00	14:28:00	E0MhbCHAxv8o	TRQX
HSBC Bank plc	14/04/2025	14	4,826.00	14:28:00	R9ZB9MDM1S	XLON
HSBC Bank plc	14/04/2025	14	4,826.00	14:28:00	041410940020695	AQXE
HSBC Bank plc	14/04/2025	13	4,826.00	14:28:00	041410940020696	AQXE
HSBC Bank plc	14/04/2025	6	4,826.00	14:28:05	0200017LG	BATE
HSBC Bank plc	14/04/2025	9	4,826.00	14:28:05	120001LJ9	CHIX
HSBC Bank plc	14/04/2025	12	4,826.00	14:28:05	R9ZB9MDM1F	XLON
HSBC Bank plc	14/04/2025	13	4,826.00	14:28:05	E0MhbCHAxVue	TRQX
HSBC Bank plc	14/04/2025	11	4,826.00	14:28:05	041410940020704	AQXE

HSBC Bank plc	14/04/2025	9	4,826.00	14:29:25	120001LOP	CHIX
HSBC Bank plc	14/04/2025	9	4,826.00	14:29:25	120001LOQ	CHIX
HSBC Bank plc	14/04/2025	9	4,826.00	14:29:25	E0MhbCHAXcCE	TRQX
HSBC Bank plc	14/04/2025	9	4,826.00	14:29:25	0200017PI	BATE
HSBC Bank plc	14/04/2025	15	4,826.00	14:29:25	R9ZB9MDM5J	XLON
HSBC Bank plc	14/04/2025	8	4,826.00	14:29:25	0200017PJ	BATE
HSBC Bank plc	14/04/2025	9	4,826.00	14:29:25	E0MhbCHAXcCG	TRQX
HSBC Bank plc	14/04/2025	15	4,826.00	14:29:25	R9ZB9MDM5K	XLON
HSBC Bank plc	14/04/2025	9	4,829.00	14:29:49	0200017R0	BATE
HSBC Bank plc	14/04/2025	9	4,829.00	14:29:49	0200017R1	BATE
HSBC Bank plc	14/04/2025	11	4,828.00	14:30:01	120001LSV	CHIX
HSBC Bank plc	14/04/2025	13	4,828.00	14:30:01	0200017TV	BATE
HSBC Bank plc	14/04/2025	18	4,828.00	14:30:01	0200017TW	BATE
HSBC Bank plc	14/04/2025	12	4,828.00	14:30:01	120001LSX	CHIX
HSBC Bank plc	14/04/2025	15	4,828.00	14:30:01	R9ZB9MDMA1	XLON
HSBC Bank plc	14/04/2025	14	4,828.00	14:30:01	E0MhbCHAXgfv	TRQX
HSBC Bank plc	14/04/2025	11	4,828.00	14:30:01	E0MhbCHAXgix	TRQX
HSBC Bank plc	14/04/2025	14	4,828.00	14:30:01	R9ZB9MDMA3	XLON
HSBC Bank plc	14/04/2025	55	4,827.00	14:30:23	E0MhbCHAXnIN	TRQX
HSBC Bank plc	14/04/2025	53	4,827.00	14:30:23	020001835	BATE
HSBC Bank plc	14/04/2025	51	4,827.00	14:30:23	120001M4O	CHIX
HSBC Bank plc	14/04/2025	50	4,827.00	14:30:23	041410940020947	AQXE
HSBC Bank plc	14/04/2025	39	4,825.00	14:30:44	R9ZB9MDNON	XLON
HSBC Bank plc	14/04/2025	52	4,825.00	14:30:44	120001M7M	CHIX
HSBC Bank plc	14/04/2025	74	4,825.00	14:30:44	020001860	BATE
HSBC Bank plc	14/04/2025	39	4,825.00	14:30:44	041410940020983	AQXE
HSBC Bank plc	14/04/2025	49	4,823.00	14:31:21	0200018CH	BATE
HSBC Bank plc	14/04/2025	34	4,823.00	14:31:21	120001MGB	CHIX
HSBC Bank plc	14/04/2025	36	4,823.00	14:31:21	120001MGB	CHIX
HSBC Bank plc	14/04/2025	67	4,823.00	14:31:21	R9ZB9MDNUP	XLON
HSBC Bank plc	14/04/2025	127	4,829.00	14:32:21	R9ZB9MDN55	XLON
HSBC Bank plc	14/04/2025	181	4,829.00	14:32:21	R9ZB9MDN56	XLON
HSBC Bank plc	14/04/2025	21	4,827.00	14:32:42	0200018WH	BATE
HSBC Bank plc	14/04/2025	17	4,827.00	14:32:42	R9ZB9MDN9X	XLON
HSBC Bank plc	14/04/2025	34	4,827.00	14:32:42	E0MhbCHAYFvG	TRQX
HSBC Bank plc	14/04/2025	31	4,827.00	14:32:42	120001N62	CHIX
HSBC Bank plc	14/04/2025	29	4,827.00	14:32:42	041410940021278	AQXE
HSBC Bank plc	14/04/2025	101	4,830.00	14:34:19	120001NNE	CHIX
HSBC Bank plc	14/04/2025	5	4,830.00	14:34:19	E0MhbCHAYYiw	TRQX
HSBC Bank plc	14/04/2025	50	4,830.00	14:34:19	041410940021455	AQXE
HSBC Bank plc	14/04/2025	46	4,830.00	14:34:19	041410940021456	AQXE
HSBC Bank plc	14/04/2025	59	4,829.00	14:34:23	0200019A2	BATE
HSBC Bank plc	14/04/2025	60	4,829.00	14:34:24	0200019A3	BATE
HSBC Bank plc	14/04/2025	34	4,829.00	14:34:24	120001NNW	CHIX
HSBC Bank plc	14/04/2025	34	4,829.00	14:34:24	R9ZB9MDOOO	XLON
HSBC Bank plc	14/04/2025	35	4,829.00	14:34:24	120001NNX	CHIX
HSBC Bank plc	14/04/2025	35	4,829.00	14:34:24	R9ZB9MDOOP	XLON
HSBC Bank plc	14/04/2025	31	4,829.00	14:34:24	041410940021469	AQXE
HSBC Bank plc	14/04/2025	32	4,829.00	14:34:24	041410940021470	AQXE
HSBC Bank plc	14/04/2025	35	4,832.00	14:35:23	R9ZB9MDOZO	XLON
HSBC Bank plc	14/04/2025	38	4,832.00	14:35:23	120001O0B	CHIX
HSBC Bank plc	14/04/2025	24	4,832.00	14:35:23	0200019KX	BATE
HSBC Bank plc	14/04/2025	35	4,832.00	14:35:23	041410940021636	AQXE
HSBC Bank plc	14/04/2025	32	4,829.00	14:36:38	120001OD2	CHIX
HSBC Bank plc	14/04/2025	30	4,829.00	14:36:38	120001OD3	CHIX
HSBC Bank plc	14/04/2025	29	4,829.00	14:36:38	R9ZB9MDO9E	XLON
HSBC Bank plc	14/04/2025	37	4,829.00	14:36:38	0200019UB	BATE
HSBC Bank plc	14/04/2025	36	4,829.00	14:36:38	0200019UC	BATE
HSBC Bank plc	14/04/2025	31	4,829.00	14:36:38	R9ZB9MDO9F	XLON
HSBC Bank plc	14/04/2025	30	4,829.00	14:36:38	041410940021784	AQXE
HSBC Bank plc	14/04/2025	29	4,829.00	14:36:38	041410940021785	AQXE
HSBC Bank plc	14/04/2025	28	4,829.00	14:37:05	120001OGR	CHIX
HSBC Bank plc	14/04/2025	21	4,829.00	14:37:05	120001OGS	CHIX
HSBC Bank plc	14/04/2025	33	4,829.00	14:37:05	R9ZB9MDOD4	XLON
HSBC Bank plc	14/04/2025	14	4,829.00	14:37:05	R9ZB9MDOD5	XLON
HSBC Bank plc	14/04/2025	39	4,829.00	14:37:05	041410940021822	AQXE
HSBC Bank plc	14/04/2025	16	4,829.00	14:37:05	041410940021823	AQXE
HSBC Bank plc	14/04/2025	22	4,829.00	14:37:07	E0MhbCHAZ6WR	TRQX
HSBC Bank plc	14/04/2025	33	4,829.00	14:37:07	0200019Y3	BATE
HSBC Bank plc	14/04/2025	23	4,829.00	14:37:07	0200019Y4	BATE
HSBC Bank plc	14/04/2025	4	4,829.00	14:37:07	R9ZB9MDODE	XLON
HSBC Bank plc	14/04/2025	36	4,829.00	14:37:53	120001ONH	CHIX
HSBC Bank plc	14/04/2025	23	4,829.00	14:37:53	020001A41	BATE
HSBC Bank plc	14/04/2025	13	4,829.00	14:37:56	120001ONM	CHIX
HSBC Bank plc	14/04/2025	14	4,829.00	14:37:56	R9ZB9MDPJQ	XLON

HSBC Bank plc	14/04/2025	10	4,829.00	14:37:56	041410940021952	AQXE
HSBC Bank plc	14/04/2025	13	4,829.00	14:37:56	120001ONS	CHIX
HSBC Bank plc	14/04/2025	24	4,825.00	14:38:41	R9ZB9MDPPA	XLON
HSBC Bank plc	14/04/2025	20	4,825.00	14:38:43	E0MhbCHAZLy6	TRQX
HSBC Bank plc	14/04/2025	26	4,825.00	14:38:43	020001A9S	BATE
HSBC Bank plc	14/04/2025	23	4,825.00	14:38:43	R9ZB9MDPPD	XLON
HSBC Bank plc	14/04/2025	39	4,825.00	14:38:43	020001A9T	BATE
HSBC Bank plc	14/04/2025	32	4,825.00	14:38:43	041410940022124	AQXE
HSBC Bank plc	14/04/2025	46	4,825.00	14:38:43	041410940022125	AQXE
HSBC Bank plc	14/04/2025	25	4,822.00	14:39:13	120001OXH	CHIX
HSBC Bank plc	14/04/2025	26	4,822.00	14:39:15	R9ZB9MDPR5	XLON
HSBC Bank plc	14/04/2025	17	4,822.00	14:39:24	R9ZB9MDPT6	XLON
HSBC Bank plc	14/04/2025	8	4,822.00	14:39:24	020001AEB	BATE
HSBC Bank plc	14/04/2025	11	4,822.00	14:39:24	120001P1N	CHIX
HSBC Bank plc	14/04/2025	14	4,822.00	14:39:28	041410940022210	AQXE
HSBC Bank plc	14/04/2025	34	4,823.00	14:39:47	120001P6K	CHIX
HSBC Bank plc	14/04/2025	36	4,823.00	14:39:47	020001AIB	BATE
HSBC Bank plc	14/04/2025	37	4,823.00	14:39:47	041410940022245	AQXE
HSBC Bank plc	14/04/2025	34	4,826.00	14:40:54	120001PQ7	CHIX
HSBC Bank plc	14/04/2025	33	4,826.00	14:40:54	120001PQ8	CHIX
HSBC Bank plc	14/04/2025	26	4,826.00	14:40:54	R9ZB9MDP82	XLON
HSBC Bank plc	14/04/2025	25	4,826.00	14:40:54	R9ZB9MDP83	XLON
HSBC Bank plc	14/04/2025	43	4,826.00	14:40:54	020001AYQ	BATE
HSBC Bank plc	14/04/2025	8	4,826.00	14:40:54	020001AYR	BATE
HSBC Bank plc	14/04/2025	34	4,826.00	14:40:54	020001AYR	BATE
HSBC Bank plc	14/04/2025	34	4,826.00	14:40:54	041410940022445	AQXE
HSBC Bank plc	14/04/2025	7	4,826.00	14:40:54	041410940022446	AQXE
HSBC Bank plc	14/04/2025	25	4,826.00	14:40:55	041410940022446	AQXE
HSBC Bank plc	14/04/2025	14	4,823.00	14:41:36	R9ZB9MDQI8	XLON
HSBC Bank plc	14/04/2025	44	4,829.00	14:41:54	R9ZB9MDQLQ	XLON
HSBC Bank plc	14/04/2025	21	4,829.00	14:41:54	020001B6C	BATE
HSBC Bank plc	14/04/2025	5	4,829.00	14:42:01	020001B6C	BATE
HSBC Bank plc	14/04/2025	35	4,829.00	14:42:01	020001B7K	BATE
HSBC Bank plc	14/04/2025	37	4,829.00	14:42:01	R9ZB9MDQMG	XLON
HSBC Bank plc	14/04/2025	32	4,829.00	14:42:01	041410940022572	AQXE
HSBC Bank plc	14/04/2025	32	4,829.00	14:42:01	041410940022573	AQXE
HSBC Bank plc	14/04/2025	43	4,830.00	14:42:16	020001B9V	BATE
HSBC Bank plc	14/04/2025	29	4,830.00	14:42:16	120001Q58	CHIX
HSBC Bank plc	14/04/2025	32	4,830.00	14:42:16	R9ZB9MDQN4	XLON
HSBC Bank plc	14/04/2025	21	4,827.00	14:43:18	R9ZB9MDQUD	XLON
HSBC Bank plc	14/04/2025	11	4,827.00	14:43:18	R9ZB9MDQUE	XLON
HSBC Bank plc	14/04/2025	14	4,827.00	14:43:18	E0MhbCHB09Zj	TRQX
HSBC Bank plc	14/04/2025	36	4,827.00	14:43:18	020001BEJ	BATE
HSBC Bank plc	14/04/2025	21	4,827.00	14:43:18	120001QAV	CHIX
HSBC Bank plc	14/04/2025	10	4,827.00	14:43:18	020001BEK	BATE
HSBC Bank plc	14/04/2025	7	4,827.00	14:43:18	120001QAX	CHIX
HSBC Bank plc	14/04/2025	24	4,827.00	14:43:18	041410940022683	AQXE
HSBC Bank plc	14/04/2025	11	4,827.00	14:43:18	041410940022684	AQXE
HSBC Bank plc	14/04/2025	47	4,828.00	14:44:29	120001QOW	CHIX
HSBC Bank plc	14/04/2025	12	4,828.00	14:44:29	R9ZB9MDQ3K	XLON
HSBC Bank plc	14/04/2025	12	4,828.00	14:44:29	020001BPT	BATE
HSBC Bank plc	14/04/2025	10	4,828.00	14:44:29	R9ZB9MDQ3L	XLON
HSBC Bank plc	14/04/2025	16	4,828.00	14:44:29	120001QOX	CHIX
HSBC Bank plc	14/04/2025	12	4,828.00	14:44:29	041410940022830	AQXE
HSBC Bank plc	14/04/2025	14	4,828.00	14:44:29	E0MhbCHB0LqA	TRQX
HSBC Bank plc	14/04/2025	10	4,828.00	14:44:29	020001BPV	BATE
HSBC Bank plc	14/04/2025	10	4,828.00	14:44:29	120001QOZ	CHIX
HSBC Bank plc	14/04/2025	10	4,828.00	14:44:29	041410940022831	AQXE
HSBC Bank plc	14/04/2025	25	4,827.00	14:44:55	020001BSY	BATE
HSBC Bank plc	14/04/2025	9	4,827.00	14:44:55	120001QSU	CHIX
HSBC Bank plc	14/04/2025	28	4,827.00	14:44:56	R9ZB9MDQ89	XLON
HSBC Bank plc	14/04/2025	40	4,827.00	14:44:56	R9ZB9MDQ8A	XLON
HSBC Bank plc	14/04/2025	41	4,828.00	14:45:24	020001C08	BATE
HSBC Bank plc	14/04/2025	17	4,828.00	14:45:24	R9ZB9MDRHN	XLON
HSBC Bank plc	14/04/2025	32	4,828.00	14:45:24	120001R3D	CHIX
HSBC Bank plc	14/04/2025	16	4,828.00	14:45:24	041410940022928	AQXE
HSBC Bank plc	14/04/2025	29	4,827.00	14:45:47	R9ZB9MDRJQ	XLON
HSBC Bank plc	14/04/2025	29	4,827.00	14:45:47	041410940022968	AQXE
HSBC Bank plc	14/04/2025	20	4,827.00	14:45:47	120001R5K	CHIX
HSBC Bank plc	14/04/2025	31	4,827.00	14:45:47	020001C25	BATE
HSBC Bank plc	14/04/2025	35	4,826.00	14:46:20	020001C5W	BATE
HSBC Bank plc	14/04/2025	18	4,826.00	14:46:32	120001RCX	CHIX
HSBC Bank plc	14/04/2025	22	4,826.00	14:46:32	R9ZB9MDROV	XLON
HSBC Bank plc	14/04/2025	27	4,826.00	14:46:33	120001RD6	CHIX
HSBC Bank plc	14/04/2025	28	4,826.00	14:46:58	020001CBB	BATE

HSBC Bank plc	14/04/2025	28	4,826.00	14:46:58	120001RGG	CHIX
HSBC Bank plc	14/04/2025	17	4,826.00	14:46:58	R9ZB9MDRR8	XLON
HSBC Bank plc	14/04/2025	32	4,826.00	14:46:58	041410940023130	AQXE
HSBC Bank plc	14/04/2025	30	4,824.00	14:47:21	120001ROW	CHIX
HSBC Bank plc	14/04/2025	28	4,824.00	14:47:21	R9ZB9MDRWY	XLON
HSBC Bank plc	14/04/2025	42	4,826.00	14:47:36	041410940023243	AQXE
HSBC Bank plc	14/04/2025	34	4,827.00	14:48:31	R9ZB9MDR6Q	XLON
HSBC Bank plc	14/04/2025	53	4,827.00	14:48:31	R9ZB9MDR6R	XLON
HSBC Bank plc	14/04/2025	43	4,827.00	14:48:31	120001S0G	CHIX
HSBC Bank plc	14/04/2025	49	4,827.00	14:48:31	120001S0H	CHIX
HSBC Bank plc	14/04/2025	22	4,826.00	14:48:40	120001S1M	CHIX
HSBC Bank plc	14/04/2025	36	4,826.00	14:48:40	R9ZB9MDR7W	XLON
HSBC Bank plc	14/04/2025	21	4,826.00	14:48:40	041410940023331	AQXE
HSBC Bank plc	14/04/2025	35	4,828.00	14:50:19	020001D50	BATE
HSBC Bank plc	14/04/2025	25	4,828.00	14:50:19	R9ZB9MDSOX	XLON
HSBC Bank plc	14/04/2025	25	4,828.00	14:50:19	120001SJQ	CHIX
HSBC Bank plc	14/04/2025	25	4,828.00	14:50:19	041410940023480	AQXE
HSBC Bank plc	14/04/2025	22	4,828.00	14:50:19	020001D52	BATE
HSBC Bank plc	14/04/2025	51	4,828.00	14:50:19	R9ZB9MDSOZ	XLON
HSBC Bank plc	14/04/2025	16	4,828.00	14:50:19	120001SJS	CHIX
HSBC Bank plc	14/04/2025	17	4,828.00	14:50:19	041410940023481	AQXE
HSBC Bank plc	14/04/2025	38	4,828.00	14:50:19	R9ZB9MDSO9	XLON
HSBC Bank plc	14/04/2025	56	4,828.00	14:50:19	120001SK0	CHIX
HSBC Bank plc	14/04/2025	38	4,828.00	14:50:19	020001D5A	BATE
HSBC Bank plc	14/04/2025	49	4,828.00	14:50:19	041410940023482	AQXE
HSBC Bank plc	14/04/2025	48	4,827.00	14:50:42	R9ZB9MDSS4	XLON
HSBC Bank plc	14/04/2025	33	4,827.00	14:50:42	120001SNA	CHIX
HSBC Bank plc	14/04/2025	43	4,827.00	14:50:42	020001D7X	BATE
HSBC Bank plc	14/04/2025	49	4,827.00	14:50:42	041410940023498	AQXE
HSBC Bank plc	14/04/2025	25	4,827.00	14:51:56	R9ZB9MDSZQ	XLON
HSBC Bank plc	14/04/2025	24	4,827.00	14:51:56	R9ZB9MDSZR	XLON
HSBC Bank plc	14/04/2025	45	4,827.00	14:51:56	020001DGD	BATE
HSBC Bank plc	14/04/2025	23	4,827.00	14:51:56	120001SXC	CHIX
HSBC Bank plc	14/04/2025	45	4,827.00	14:51:56	020001DGE	BATE
HSBC Bank plc	14/04/2025	22	4,827.00	14:51:56	120001SXD	CHIX
HSBC Bank plc	14/04/2025	10	4,828.00	14:52:02	R9ZB9MDS1H	XLON
HSBC Bank plc	14/04/2025	10	4,828.00	14:52:03	120001SYT	CHIX
HSBC Bank plc	14/04/2025	7	4,828.00	14:52:03	020001DIA	BATE
HSBC Bank plc	14/04/2025	6	4,827.00	14:52:03	R9ZB9MDS1P	XLON
HSBC Bank plc	14/04/2025	3	4,827.00	14:52:03	R9ZB9MDS1P	XLON
HSBC Bank plc	14/04/2025	12	4,828.00	14:52:03	041410940023612	AQXE
HSBC Bank plc	14/04/2025	31	4,828.00	14:52:03	041410940023613	AQXE
HSBC Bank plc	14/04/2025	25	4,828.00	14:52:09	020001DJ8	BATE
HSBC Bank plc	14/04/2025	24	4,828.00	14:52:09	R9ZB9MDS2I	XLON
HSBC Bank plc	14/04/2025	24	4,828.00	14:52:09	120001T01	CHIX
HSBC Bank plc	14/04/2025	28	4,828.00	14:52:09	041410940023621	AQXE
HSBC Bank plc	14/04/2025	21	4,831.00	14:53:00	R9ZB9MDS85	XLON
HSBC Bank plc	14/04/2025	32	4,831.00	14:53:00	020001DOT	BATE
HSBC Bank plc	14/04/2025	28	4,831.00	14:53:00	120001T60	CHIX
HSBC Bank plc	14/04/2025	6	4,831.00	14:53:14	R9ZB9MDSCI	XLON
HSBC Bank plc	14/04/2025	8	4,831.00	14:53:14	120001T8F	CHIX
HSBC Bank plc	14/04/2025	7	4,831.00	14:53:14	R9ZB9MDSCO	XLON
HSBC Bank plc	14/04/2025	32	4,831.00	14:53:24	120001T9X	CHIX
HSBC Bank plc	14/04/2025	34	4,831.00	14:53:24	020001DR9	BATE
HSBC Bank plc	14/04/2025	31	4,831.00	14:53:24	R9ZB9MDSDF	XLON
HSBC Bank plc	14/04/2025	32	4,831.00	14:53:24	041410940023728	AQXE
HSBC Bank plc	14/04/2025	62	4,832.00	14:54:19	R9ZB9MDTKP	XLON
HSBC Bank plc	14/04/2025	43	4,832.00	14:54:19	R9ZB9MDTKQ	XLON
HSBC Bank plc	14/04/2025	65	4,832.00	14:54:19	120001TK7	CHIX
HSBC Bank plc	14/04/2025	37	4,832.00	14:54:19	120001TKC	CHIX
HSBC Bank plc	14/04/2025	21	4,829.00	14:55:09	020001E5N	BATE
HSBC Bank plc	14/04/2025	23	4,829.00	14:55:09	120001TRQ	CHIX
HSBC Bank plc	14/04/2025	17	4,829.00	14:55:09	R9ZB9MDTP9	XLON
HSBC Bank plc	14/04/2025	18	4,829.00	14:55:26	R9ZB9MDTSH	XLON
HSBC Bank plc	14/04/2025	11	4,832.00	14:56:14	R9ZB9MDTWO	XLON
HSBC Bank plc	14/04/2025	42	4,832.00	14:56:14	R9ZB9MDTWO	XLON
HSBC Bank plc	14/04/2025	43	4,834.00	14:56:19	R9ZB9MDTW1	XLON
HSBC Bank plc	14/04/2025	55	4,834.00	14:56:19	R9ZB9MDTW1	XLON
HSBC Bank plc	14/04/2025	8	4,834.00	14:56:19	R9ZB9MDTW1	XLON
HSBC Bank plc	14/04/2025	50	4,834.00	14:56:19	R9ZB9MDTW9	XLON
HSBC Bank plc	14/04/2025	46	4,834.00	14:56:19	R9ZB9MDTW9	XLON
HSBC Bank plc	14/04/2025	43	4,834.00	14:56:31	R9ZB9MDTZ1	XLON
HSBC Bank plc	14/04/2025	46	4,834.00	14:56:31	R9ZB9MDTZ2	XLON
HSBC Bank plc	14/04/2025	21	4,834.00	14:56:31	020001EHD	BATE
HSBC Bank plc	14/04/2025	23	4,834.00	14:56:31	020001EHE	BATE

HSBC Bank plc	14/04/2025	36	4,834.00	14:56:31	041410940024019	AQXE
HSBC Bank plc	14/04/2025	39	4,834.00	14:56:31	041410940024020	AQXE
HSBC Bank plc	14/04/2025	34	4,833.00	14:57:19	020001EMZ	BATE
HSBC Bank plc	14/04/2025	50	4,833.00	14:57:19	R9ZB9MDT46	XLON
HSBC Bank plc	14/04/2025	47	4,833.00	14:57:19	120001UBB	CHIX
HSBC Bank plc	14/04/2025	42	4,833.00	14:58:19	R9ZB9MDTAQ	XLON
HSBC Bank plc	14/04/2025	20	4,833.00	14:58:19	R9ZB9MDTAR	XLON
HSBC Bank plc	14/04/2025	32	4,833.00	14:58:19	020001ET9	BATE
HSBC Bank plc	14/04/2025	27	4,833.00	14:58:19	020001ETA	BATE
HSBC Bank plc	14/04/2025	62	4,838.00	14:58:59	R9ZB9MDTF4	XLON
HSBC Bank plc	14/04/2025	59	4,838.00	14:58:59	R9ZB9MDTF5	XLON
HSBC Bank plc	14/04/2025	17	4,837.00	14:59:08	120001US4	CHIX
HSBC Bank plc	14/04/2025	22	4,837.00	14:59:08	R9ZB9MDUGC	XLON
HSBC Bank plc	14/04/2025	36	4,837.00	14:59:08	020001EZC	BATE
HSBC Bank plc	14/04/2025	31	4,837.00	14:59:08	041410940024221	AQXE
HSBC Bank plc	14/04/2025	47	4,836.00	14:59:37	020001F3F	BATE
HSBC Bank plc	14/04/2025	26	4,836.00	14:59:37	120001UXV	CHIX
HSBC Bank plc	14/04/2025	24	4,836.00	14:59:37	R9ZB9MDULH	XLON
HSBC Bank plc	14/04/2025	32	4,836.00	14:59:37	041410940024286	AQXE
HSBC Bank plc	14/04/2025	33	4,832.00	14:59:43	120001UZX	CHIX
HSBC Bank plc	14/04/2025	38	4,832.00	14:59:43	020001F55	BATE
HSBC Bank plc	14/04/2025	3	4,832.00	14:59:43	R9ZB9MDUNU	XLON
HSBC Bank plc	14/04/2025	36	4,832.00	14:59:43	041410940024296	AQXE
HSBC Bank plc	14/04/2025	16	4,832.00	14:59:44	R9ZB9MDUNU	XLON
HSBC Bank plc	14/04/2025	26	4,830.00	15:00:12	020001FDO	BATE
HSBC Bank plc	14/04/2025	44	4,830.00	15:00:12	120001VG5	CHIX
HSBC Bank plc	14/04/2025	46	4,830.00	15:00:12	R9ZB9MDUY0	XLON
HSBC Bank plc	14/04/2025	43	4,830.00	15:00:12	041410940024408	AQXE
HSBC Bank plc	14/04/2025	35	4,839.00	15:01:24	020001FQB	BATE
HSBC Bank plc	14/04/2025	44	4,839.00	15:01:24	120001VUK	CHIX
HSBC Bank plc	14/04/2025	27	4,839.00	15:01:24	120001VUK	CHIX
HSBC Bank plc	14/04/2025	80	4,838.00	15:01:47	120001VYK	CHIX
HSBC Bank plc	14/04/2025	66	4,838.00	15:01:47	120001VYM	CHIX
HSBC Bank plc	14/04/2025	67	4,838.00	15:01:47	020001FTN	BATE
HSBC Bank plc	14/04/2025	42	4,838.00	15:01:47	R9ZB9MDUB4	XLON
HSBC Bank plc	14/04/2025	42	4,838.00	15:01:47	020001FTO	BATE
HSBC Bank plc	14/04/2025	74	4,838.00	15:01:47	R9ZB9MDUB5	XLON
HSBC Bank plc	14/04/2025	21	4,841.00	15:02:05	R9ZB9MDUFC	XLON
HSBC Bank plc	14/04/2025	34	4,841.00	15:02:05	020001FWP	BATE
HSBC Bank plc	14/04/2025	21	4,841.00	15:02:05	120001W1Z	CHIX
HSBC Bank plc	14/04/2025	30	4,840.00	15:02:05	R9ZB9MDUFE	XLON
HSBC Bank plc	14/04/2025	33	4,847.00	15:03:43	120001WLP	CHIX
HSBC Bank plc	14/04/2025	33	4,847.00	15:03:43	120001WLP	CHIX
HSBC Bank plc	14/04/2025	21	4,846.00	15:04:01	R9ZB9MDVYO	XLON
HSBC Bank plc	14/04/2025	21	4,846.00	15:04:01	R9ZB9MDVYP	XLON
HSBC Bank plc	14/04/2025	22	4,846.00	15:04:01	020001GH6	BATE
HSBC Bank plc	14/04/2025	32	4,846.00	15:04:01	120001WVQ	CHIX
HSBC Bank plc	14/04/2025	22	4,846.00	15:04:01	020001GH7	BATE
HSBC Bank plc	14/04/2025	32	4,846.00	15:04:01	120001WVR	CHIX
HSBC Bank plc	14/04/2025	31	4,850.00	15:04:45	R9ZB9MDV3J	XLON
HSBC Bank plc	14/04/2025	33	4,850.00	15:04:45	R9ZB9MDV3K	XLON
HSBC Bank plc	14/04/2025	28	4,850.00	15:04:45	120001X1Q	CHIX
HSBC Bank plc	14/04/2025	50	4,850.00	15:04:45	020001GLR	BATE
HSBC Bank plc	14/04/2025	29	4,850.00	15:04:45	020001GLS	BATE
HSBC Bank plc	14/04/2025	16	4,850.00	15:04:45	120001X1R	CHIX
HSBC Bank plc	14/04/2025	12	4,850.00	15:04:45	020001GLS	BATE
HSBC Bank plc	14/04/2025	14	4,850.00	15:04:48	120001X1R	CHIX
HSBC Bank plc	14/04/2025	35	4,850.00	15:05:04	120001X4K	CHIX
HSBC Bank plc	14/04/2025	32	4,850.00	15:05:04	020001IGNY	BATE
HSBC Bank plc	14/04/2025	39	4,850.00	15:05:04	R9ZB9MDV4Y	XLON
HSBC Bank plc	14/04/2025	40	4,848.00	15:05:20	R9ZB9MDV73	XLON
HSBC Bank plc	14/04/2025	39	4,848.00	15:05:20	120001X8A	CHIX
HSBC Bank plc	14/04/2025	34	4,848.00	15:05:20	020001GR2	BATE
HSBC Bank plc	14/04/2025	46	4,848.00	15:05:20	R9ZB9MDV74	XLON
HSBC Bank plc	14/04/2025	158	4,851.00	15:07:16	041410940025035	AQXE
HSBC Bank plc	14/04/2025	137	4,851.00	15:07:16	041410940025036	AQXE
HSBC Bank plc	14/04/2025	35	4,849.00	15:07:16	R9ZB9MDWJ8	XLON
HSBC Bank plc	14/04/2025	30	4,849.00	15:07:16	R9ZB9MDWJ8	XLON
HSBC Bank plc	14/04/2025	52	4,853.00	15:07:40	020001H6U	BATE
HSBC Bank plc	14/04/2025	40	4,853.00	15:07:40	020001H6V	BATE
HSBC Bank plc	14/04/2025	45	4,853.00	15:07:40	120001XQM	CHIX
HSBC Bank plc	14/04/2025	31	4,853.00	15:07:40	R9ZB9MDWQJ	XLON
HSBC Bank plc	14/04/2025	25	4,853.00	15:07:40	120001XQN	CHIX
HSBC Bank plc	14/04/2025	35	4,853.00	15:07:40	R9ZB9MDWOK	XLON
HSBC Bank plc	14/04/2025	29	4,853.00	15:07:40	120001XQN	CHIX

HSBC Bank plc	14/04/2025	31	4,854.00	15:08:35	120001XXY	CHIX
HSBC Bank plc	14/04/2025	19	4,854.00	15:08:35	R9ZB9MDWSU	XLON
HSBC Bank plc	14/04/2025	26	4,854.00	15:08:35	041410940025125	AQXE
HSBC Bank plc	14/04/2025	20	4,853.00	15:08:39	R9ZB9MDWSF	XLON
HSBC Bank plc	14/04/2025	18	4,853.00	15:08:47	R9ZB9MDWTFX	XLON
HSBC Bank plc	14/04/2025	9	4,853.00	15:08:47	120001Y0L	CHIX
HSBC Bank plc	14/04/2025	6	4,853.00	15:09:50	R9ZB9MDWY4	XLON
HSBC Bank plc	14/04/2025	26	4,853.00	15:09:50	R9ZB9MDWY7	XLON
HSBC Bank plc	14/04/2025	14	4,853.00	15:09:50	020001HMK	BATE
HSBC Bank plc	14/04/2025	7	4,853.00	15:09:50	120001YC1	CHIX
HSBC Bank plc	14/04/2025	30	4,853.00	15:09:50	020001HMM	BATE
HSBC Bank plc	14/04/2025	18	4,853.00	15:09:50	120001YC4	CHIX
HSBC Bank plc	14/04/2025	6	4,853.00	15:09:50	041410940025202	AQXE
HSBC Bank plc	14/04/2025	27	4,853.00	15:09:50	041410940025203	AQXE
HSBC Bank plc	14/04/2025	53	4,853.00	15:10:12	120001YDW	CHIX
HSBC Bank plc	14/04/2025	26	4,853.00	15:10:15	R9ZB9MDW0A	XLON
HSBC Bank plc	14/04/2025	54	4,853.00	15:10:15	R9ZB9MDW0B	XLON
HSBC Bank plc	14/04/2025	12	4,853.00	15:10:15	120001YJT	CHIX
HSBC Bank plc	14/04/2025	11	4,853.00	15:10:15	020001HQY	BATE
HSBC Bank plc	14/04/2025	23	4,853.00	15:10:15	020001HQZ	BATE
HSBC Bank plc	14/04/2025	14	4,853.00	15:10:15	120001YJU	CHIX
HSBC Bank plc	14/04/2025	3	4,853.00	15:10:18	120001YJU	CHIX
HSBC Bank plc	14/04/2025	10	4,853.00	15:10:18	120001YJU	CHIX
HSBC Bank plc	14/04/2025	21	4,851.00	15:10:50	120001YQX	CHIX
HSBC Bank plc	14/04/2025	37	4,851.00	15:10:50	020001HWH	BATE
HSBC Bank plc	14/04/2025	22	4,851.00	15:10:50	R9ZB9MDW7N	XLON
HSBC Bank plc	14/04/2025	23	4,851.00	15:10:50	120001YR6	CHIX
HSBC Bank plc	14/04/2025	15	4,850.00	15:11:10	020001HY3	BATE
HSBC Bank plc	14/04/2025	23	4,850.00	15:11:10	120001YSR	CHIX
HSBC Bank plc	14/04/2025	26	4,850.00	15:11:10	R9ZB9MDW8F	XLON
HSBC Bank plc	14/04/2025	37	4,850.00	15:11:10	041410940025346	AQXE
HSBC Bank plc	14/04/2025	55	4,846.00	15:11:51	120001YX0	CHIX
HSBC Bank plc	14/04/2025	71	4,846.00	15:11:51	020001I29	BATE
HSBC Bank plc	14/04/2025	58	4,846.00	15:11:51	020001I2B	BATE
HSBC Bank plc	14/04/2025	60	4,846.00	15:11:51	120001YX2	CHIX
HSBC Bank plc	14/04/2025	61	4,846.00	15:11:51	R9ZB9MDWCF	XLON
HSBC Bank plc	14/04/2025	72	4,846.00	15:11:51	R9ZB9MDWDH	XLON
HSBC Bank plc	14/04/2025	66	4,846.00	15:11:51	041410940025400	AQXE
HSBC Bank plc	14/04/2025	78	4,846.00	15:11:51	041410940025401	AQXE
HSBC Bank plc	14/04/2025	23	4,845.00	15:12:47	120001ZAZ	CHIX
HSBC Bank plc	14/04/2025	33	4,845.00	15:12:47	020001IBA	BATE
HSBC Bank plc	14/04/2025	21	4,845.00	15:12:47	R9ZB9MDXJL	XLON
HSBC Bank plc	14/04/2025	25	4,845.00	15:12:49	041410940025529	AQXE
HSBC Bank plc	14/04/2025	57	4,845.00	15:13:23	020001IIG	BATE
HSBC Bank plc	14/04/2025	32	4,845.00	15:13:23	120001ZNZ	CHIX
HSBC Bank plc	14/04/2025	30	4,845.00	15:13:23	R9ZB9MDXP9	XLON
HSBC Bank plc	14/04/2025	35	4,845.00	15:13:23	041410940025645	AQXE
HSBC Bank plc	14/04/2025	31	4,843.00	15:13:50	R9ZB9MDXSH	XLON
HSBC Bank plc	14/04/2025	64	4,843.00	15:13:50	020001ILP	BATE
HSBC Bank plc	14/04/2025	34	4,843.00	15:13:50	120001ZSG	CHIX
HSBC Bank plc	14/04/2025	33	4,843.00	15:13:50	041410940025687	AQXE
HSBC Bank plc	14/04/2025	51	4,842.00	15:14:12	R9ZB9MDXUQ	XLON
HSBC Bank plc	14/04/2025	58	4,842.00	15:14:12	120001ZVH	CHIX
HSBC Bank plc	14/04/2025	51	4,842.00	15:14:12	041410940025709	AQXE
HSBC Bank plc	14/04/2025	53	4,842.00	15:15:30	R9ZB9MDX1F	XLON
HSBC Bank plc	14/04/2025	79	4,842.00	15:15:30	R9ZB9MDX2G	XLON
HSBC Bank plc	14/04/2025	127	4,842.00	15:15:30	020001IVT	BATE
HSBC Bank plc	14/04/2025	76	4,842.00	15:15:30	020001IVU	BATE
HSBC Bank plc	14/04/2025	51	4,842.00	15:15:30	041410940025825	AQXE
HSBC Bank plc	14/04/2025	87	4,842.00	15:15:30	041410940025826	AQXE
HSBC Bank plc	14/04/2025	108	4,844.00	15:16:27	R9ZB9MDX7W	XLON
HSBC Bank plc	14/04/2025	102	4,844.00	15:16:27	R9ZB9MDX7X	XLON
HSBC Bank plc	14/04/2025	5	4,844.00	15:16:27	041410940025918	AQXE
HSBC Bank plc	14/04/2025	96	4,846.00	15:17:10	1200020J3	CHIX
HSBC Bank plc	14/04/2025	54	4,846.00	15:17:10	1200020J4	CHIX
HSBC Bank plc	14/04/2025	67	4,846.00	15:17:10	R9ZB9MDXD1	XLON
HSBC Bank plc	14/04/2025	27	4,845.00	15:17:25	1200020LC	CHIX
HSBC Bank plc	14/04/2025	1	4,845.00	15:17:25	1200020LC	CHIX
HSBC Bank plc	14/04/2025	25	4,845.00	15:17:25	R9ZB9MDXF4	XLON
HSBC Bank plc	14/04/2025	5	4,845.00	15:17:25	041410940025995	AQXE
HSBC Bank plc	14/04/2025	19	4,845.00	15:17:25	041410940025995	AQXE
HSBC Bank plc	14/04/2025	18	4,844.00	15:17:57	1200020NL	CHIX
HSBC Bank plc	14/04/2025	30	4,844.00	15:17:57	020001JB9	BATE
HSBC Bank plc	14/04/2025	14	4,844.00	15:17:57	R9ZB9MDYIQ	XLON
HSBC Bank plc	14/04/2025	14	4,844.00	15:17:58	041410940026030	AQXE

HSBC Bank plc	14/04/2025	1	4,843.00	15:18:24	R9ZB9MDYL5	XLON
HSBC Bank plc	14/04/2025	32	4,843.00	15:18:24	R9ZB9MDYL5	XLON
HSBC Bank plc	14/04/2025	15	4,843.00	15:18:24	020001JDT	BATE
HSBC Bank plc	14/04/2025	22	4,843.00	15:18:24	1200020Q7	CHIX
HSBC Bank plc	14/04/2025	30	4,845.00	15:18:44	041410940026102	AQXE
HSBC Bank plc	14/04/2025	31	4,844.00	15:18:52	1200020WK	CHIX
HSBC Bank plc	14/04/2025	37	4,844.00	15:18:52	R9ZB9MDYPE	XLON
HSBC Bank plc	14/04/2025	1	4,844.00	15:18:52	R9ZB9MDYPE	XLON
HSBC Bank plc	14/04/2025	36	4,844.00	15:18:52	041410940026112	AQXE
HSBC Bank plc	14/04/2025	26	4,842.00	15:19:08	R9ZB9MDYR1	XLON
HSBC Bank plc	14/04/2025	17	4,842.00	15:19:08	020001JKO	BATE
HSBC Bank plc	14/04/2025	38	4,842.00	15:19:08	12000211W	CHIX
HSBC Bank plc	14/04/2025	25	4,842.00	15:19:08	041410940026140	AQXE
HSBC Bank plc	14/04/2025	31	4,843.00	15:19:36	R9ZB9MDYVO	XLON
HSBC Bank plc	14/04/2025	38	4,843.00	15:19:36	12000219W	CHIX
HSBC Bank plc	14/04/2025	39	4,843.00	15:19:36	020001JQJ	BATE
HSBC Bank plc	14/04/2025	86	4,844.00	15:20:06	R9ZB9MDYXT	XLON
HSBC Bank plc	14/04/2025	50	4,844.00	15:20:06	1200021EA	CHIX
HSBC Bank plc	14/04/2025	124	4,846.00	15:21:05	R9ZB9MDY7G	XLON
HSBC Bank plc	14/04/2025	123	4,846.00	15:21:05	020001KAN	BATE
HSBC Bank plc	14/04/2025	71	4,846.00	15:21:25	1200021VZ	CHIX
HSBC Bank plc	14/04/2025	80	4,846.00	15:21:25	020001K8L	BATE
HSBC Bank plc	14/04/2025	111	4,846.00	15:21:25	R9ZB9MDY93	XLON
HSBC Bank plc	14/04/2025	247	4,848.00	15:22:36	R9ZB9MDZHB	XLON
HSBC Bank plc	14/04/2025	131	4,848.00	15:22:36	R9ZB9MDZHC	XLON
HSBC Bank plc	14/04/2025	42	4,848.00	15:23:55	020001KQA	BATE
HSBC Bank plc	14/04/2025	42	4,848.00	15:23:55	020001KQB	BATE
HSBC Bank plc	14/04/2025	36	4,848.00	15:23:55	1200022HZ	CHIX
HSBC Bank plc	14/04/2025	21	4,848.00	15:23:55	R9ZB9MDZPR	XLON
HSBC Bank plc	14/04/2025	39	4,848.00	15:23:55	1200022IO	CHIX
HSBC Bank plc	14/04/2025	23	4,848.00	15:23:55	R9ZB9MDZPS	XLON
HSBC Bank plc	14/04/2025	27	4,848.00	15:23:55	041410940026584	AQXE
HSBC Bank plc	14/04/2025	28	4,848.00	15:23:55	041410940026585	AQXE
HSBC Bank plc	14/04/2025	28	4,848.00	15:24:30	R9ZB9MDZST	XLON
HSBC Bank plc	14/04/2025	34	4,848.00	15:24:30	R9ZB9MDZSV	XLON
HSBC Bank plc	14/04/2025	40	4,848.00	15:24:30	1200022PZ	CHIX
HSBC Bank plc	14/04/2025	37	4,848.00	15:24:30	020001KVV	BATE
HSBC Bank plc	14/04/2025	40	4,848.00	15:24:30	020001KVX	BATE
HSBC Bank plc	14/04/2025	29	4,848.00	15:24:30	1200022Q4	CHIX
HSBC Bank plc	14/04/2025	28	4,848.00	15:24:30	041410940026648	AQXE
HSBC Bank plc	14/04/2025	48	4,848.00	15:24:30	041410940026649	AQXE
HSBC Bank plc	14/04/2025	81	4,847.00	15:25:07	020001KZV	BATE
HSBC Bank plc	14/04/2025	17	4,847.00	15:25:07	020001KZV	BATE
HSBC Bank plc	14/04/2025	61	4,847.00	15:25:07	R9ZB9MDZW6	XLON
HSBC Bank plc	14/04/2025	39	4,849.00	15:26:01	120002359	CHIX
HSBC Bank plc	14/04/2025	58	4,849.00	15:26:01	R9ZB9MDZ22	XLON
HSBC Bank plc	14/04/2025	38	4,849.00	15:26:01	12000235A	CHIX
HSBC Bank plc	14/04/2025	57	4,849.00	15:26:01	R9ZB9MDZ23	XLON
HSBC Bank plc	14/04/2025	55	4,849.00	15:26:01	041410940026938	AQXE
HSBC Bank plc	14/04/2025	54	4,849.00	15:26:01	041410940026939	AQXE
HSBC Bank plc	14/04/2025	49	4,851.00	15:28:33	020001LNI	BATE
HSBC Bank plc	14/04/2025	20	4,851.00	15:28:33	020001LNL	BATE
HSBC Bank plc	14/04/2025	40	4,851.00	15:28:33	1200023RF	CHIX
HSBC Bank plc	14/04/2025	25	4,851.00	15:28:33	1200023RG	CHIX
HSBC Bank plc	14/04/2025	40	4,851.00	15:28:33	041410940027194	AQXE
HSBC Bank plc	14/04/2025	32	4,851.00	15:28:33	041410940027195	AQXE
HSBC Bank plc	14/04/2025	53	4,851.00	15:28:33	R9ZB9MD0JV	XLON
HSBC Bank plc	14/04/2025	36	4,851.00	15:28:33	041410940027196	AQXE
HSBC Bank plc	14/04/2025	31	4,851.00	15:28:46	020001LON	BATE
HSBC Bank plc	14/04/2025	27	4,851.00	15:28:46	1200023TM	CHIX
HSBC Bank plc	14/04/2025	21	4,851.00	15:28:46	R9ZB9MD0KY	XLON
HSBC Bank plc	14/04/2025	30	4,851.00	15:28:46	020001LOO	BATE
HSBC Bank plc	14/04/2025	26	4,851.00	15:28:46	1200023TN	CHIX
HSBC Bank plc	14/04/2025	21	4,851.00	15:28:46	R9ZB9MD0KZ	XLON
HSBC Bank plc	14/04/2025	28	4,851.00	15:28:46	041410940027205	AQXE
HSBC Bank plc	14/04/2025	27	4,851.00	15:28:46	041410940027206	AQXE
HSBC Bank plc	14/04/2025	23	4,850.00	15:29:09	R9ZB9MD000	XLON
HSBC Bank plc	14/04/2025	30	4,850.00	15:29:09	020001LRE	BATE
HSBC Bank plc	14/04/2025	22	4,850.00	15:29:09	1200023Y8	CHIX
HSBC Bank plc	14/04/2025	33	4,850.00	15:29:09	041410940027236	AQXE
HSBC Bank plc	14/04/2025	120	4,851.00	15:29:33	R9ZB9MD0QM	XLON
HSBC Bank plc	14/04/2025	6	4,851.00	15:29:33	041410940027263	AQXE
HSBC Bank plc	14/04/2025	15	4,849.00	15:29:55	020001LVY	BATE
HSBC Bank plc	14/04/2025	26	4,849.00	15:29:55	120002446	CHIX
HSBC Bank plc	14/04/2025	4	4,849.00	15:29:55	020001LVY	BATE

HSBC Bank plc	14/04/2025	40	4,849.00	15:29:55	120002447	CHIX
HSBC Bank plc	14/04/2025	10	4,849.00	15:30:01	12000244V	CHIX
HSBC Bank plc	14/04/2025	12	4,849.00	15:30:01	R9ZB9MD0SV	XLON
HSBC Bank plc	14/04/2025	9	4,849.00	15:30:01	020001LWR	BATE
HSBC Bank plc	14/04/2025	10	4,849.00	15:30:01	041410940027283	AQXE
HSBC Bank plc	14/04/2025	38	4,848.00	15:30:46	020001M5E	BATE
HSBC Bank plc	14/04/2025	34	4,848.00	15:30:46	1200024F0	CHIX
HSBC Bank plc	14/04/2025	35	4,848.00	15:30:46	1200024F2	CHIX
HSBC Bank plc	14/04/2025	35	4,848.00	15:30:46	020001M5G	BATE
HSBC Bank plc	14/04/2025	44	4,848.00	15:30:46	R9ZB9MD03H	XLON
HSBC Bank plc	14/04/2025	41	4,848.00	15:30:46	R9ZB9MD03K	XLON
HSBC Bank plc	14/04/2025	37	4,848.00	15:30:46	041410940027361	AQXE
HSBC Bank plc	14/04/2025	48	4,848.00	15:30:46	041410940027362	AQXE
HSBC Bank plc	14/04/2025	24	4,845.00	15:32:41	R9ZB9MD1HI	XLON
HSBC Bank plc	14/04/2025	24	4,845.00	15:32:41	R9ZB9MD1HJ	XLON
HSBC Bank plc	14/04/2025	35	4,845.00	15:32:41	020001MGB	BATE
HSBC Bank plc	14/04/2025	25	4,845.00	15:32:41	1200024SY	CHIX
HSBC Bank plc	14/04/2025	28	4,845.00	15:32:41	020001MGC	BATE
HSBC Bank plc	14/04/2025	24	4,845.00	15:32:41	1200024SZ	CHIX
HSBC Bank plc	14/04/2025	24	4,845.00	15:32:41	041410940027525	AQXE
HSBC Bank plc	14/04/2025	23	4,845.00	15:32:41	041410940027526	AQXE
HSBC Bank plc	14/04/2025	28	4,845.00	15:33:13	R9ZB9MD1KF	XLON
HSBC Bank plc	14/04/2025	31	4,845.00	15:33:13	R9ZB9MD1LG	XLON
HSBC Bank plc	14/04/2025	43	4,845.00	15:33:13	020001MJS	BATE
HSBC Bank plc	14/04/2025	31	4,845.00	15:33:13	1200024Y9	CHIX
HSBC Bank plc	14/04/2025	39	4,845.00	15:33:13	020001MJT	BATE
HSBC Bank plc	14/04/2025	33	4,845.00	15:33:13	1200024YA	CHIX
HSBC Bank plc	14/04/2025	30	4,845.00	15:33:13	041410940027562	AQXE
HSBC Bank plc	14/04/2025	32	4,845.00	15:33:13	041410940027563	AQXE
HSBC Bank plc	14/04/2025	28	4,845.00	15:34:05	R9ZB9MD1RY	XLON
HSBC Bank plc	14/04/2025	21	4,845.00	15:34:05	R9ZB9MD1R1	XLON
HSBC Bank plc	14/04/2025	30	4,845.00	15:34:05	020001MOS	BATE
HSBC Bank plc	14/04/2025	25	4,845.00	15:34:05	12000254V	CHIX
HSBC Bank plc	14/04/2025	35	4,845.00	15:34:05	020001MOT	BATE
HSBC Bank plc	14/04/2025	28	4,845.00	15:34:05	12000254Y	CHIX
HSBC Bank plc	14/04/2025	21	4,845.00	15:34:05	041410940027623	AQXE
HSBC Bank plc	14/04/2025	24	4,845.00	15:34:05	041410940027624	AQXE
HSBC Bank plc	14/04/2025	37	4,845.00	15:35:05	020001MX5	BATE
HSBC Bank plc	14/04/2025	50	4,845.00	15:35:05	1200025FX	CHIX
HSBC Bank plc	14/04/2025	36	4,845.00	15:35:05	020001MX6	BATE
HSBC Bank plc	14/04/2025	49	4,845.00	15:35:05	1200025FY	CHIX
HSBC Bank plc	14/04/2025	20	4,845.00	15:35:05	041410940027703	AQXE
HSBC Bank plc	14/04/2025	19	4,845.00	15:35:05	041410940027704	AQXE
HSBC Bank plc	14/04/2025	45	4,846.00	15:36:05	020001N6X	BATE
HSBC Bank plc	14/04/2025	32	4,846.00	15:36:05	020001N6Y	BATE
HSBC Bank plc	14/04/2025	26	4,846.00	15:36:05	1200025T1	CHIX
HSBC Bank plc	14/04/2025	38	4,846.00	15:36:05	1200025T2	CHIX
HSBC Bank plc	14/04/2025	29	4,846.00	15:36:05	041410940027826	AQXE
HSBC Bank plc	14/04/2025	32	4,846.00	15:36:05	041410940027827	AQXE
HSBC Bank plc	14/04/2025	13	4,845.00	15:36:43	020001NBV	BATE
HSBC Bank plc	14/04/2025	20	4,845.00	15:36:43	1200025Z1	CHIX
HSBC Bank plc	14/04/2025	18	4,845.00	15:36:43	R9ZB9MD1BY	XLON
HSBC Bank plc	14/04/2025	24	4,845.00	15:36:43	041410940027885	AQXE
HSBC Bank plc	14/04/2025	13	4,842.00	15:37:19	020001NF5	BATE
HSBC Bank plc	14/04/2025	23	4,842.00	15:37:19	12000262Z	CHIX
HSBC Bank plc	14/04/2025	17	4,842.00	15:37:19	R9ZB9MD1FF	XLON
HSBC Bank plc	14/04/2025	27	4,842.00	15:37:19	041410940027944	AQXE
HSBC Bank plc	14/04/2025	25	4,843.00	15:38:10	R9ZB9MD2KZ	XLON
HSBC Bank plc	14/04/2025	28	4,843.00	15:38:10	1200026AI	CHIX
HSBC Bank plc	14/04/2025	26	4,843.00	15:38:10	1200026AK	CHIX
HSBC Bank plc	14/04/2025	25	4,843.00	15:38:10	R9ZB9MD2K2	XLON
HSBC Bank plc	14/04/2025	27	4,843.00	15:38:10	041410940028137	AQXE
HSBC Bank plc	14/04/2025	27	4,843.00	15:38:10	041410940028138	AQXE
HSBC Bank plc	14/04/2025	44	4,842.00	15:38:19	1200026CN	CHIX
HSBC Bank plc	14/04/2025	29	4,842.00	15:38:19	020001NM6	BATE
HSBC Bank plc	14/04/2025	32	4,842.00	15:38:19	R9ZB9MD2LL	XLON
HSBC Bank plc	14/04/2025	32	4,842.00	15:38:19	R9ZB9MD2LM	XLON
HSBC Bank plc	14/04/2025	68	4,843.00	15:39:07	1200026GO	CHIX
HSBC Bank plc	14/04/2025	20	4,845.00	15:40:23	R9ZB9MD2WB	XLON
HSBC Bank plc	14/04/2025	89	4,845.00	15:40:23	R9ZB9MD2WB	XLON
HSBC Bank plc	14/04/2025	48	4,845.00	15:40:23	R9ZB9MD2WB	XLON
HSBC Bank plc	14/04/2025	3	4,845.00	15:40:23	R9ZB9MD2WB	XLON
HSBC Bank plc	14/04/2025	15	4,843.00	15:40:23	R9ZB9MD2XI	XLON
HSBC Bank plc	14/04/2025	20	4,843.00	15:40:23	R9ZB9MD2XK	XLON
HSBC Bank plc	14/04/2025	18	4,843.00	15:40:23	1200026VY	CHIX

HSBC Bank plc	14/04/2025	14	4,843.00	15:40:23	020001O1R	BATE
HSBC Bank plc	14/04/2025	41	4,843.00	15:40:23	020001O1S	BATE
HSBC Bank plc	14/04/2025	25	4,843.00	15:40:23	1200026W0	CHIX
HSBC Bank plc	14/04/2025	19	4,843.00	15:40:23	041410940028382	AQXE
HSBC Bank plc	14/04/2025	21	4,843.00	15:40:23	041410940028383	AQXE
HSBC Bank plc	14/04/2025	55	4,843.00	15:40:23	1200026WA	CHIX
HSBC Bank plc	14/04/2025	97	4,843.00	15:40:24	041410940028384	AQXE
HSBC Bank plc	14/04/2025	54	4,848.00	15:43:12	R9ZB9MD2F1	XLON
HSBC Bank plc	14/04/2025	100	4,848.00	15:43:12	1200027JC	CHIX
HSBC Bank plc	14/04/2025	7	4,848.00	15:43:12	041410940028637	AQXE
HSBC Bank plc	14/04/2025	76	4,848.00	15:43:12	1200027JD	CHIX
HSBC Bank plc	14/04/2025	75	4,848.00	15:43:12	1200027JE	CHIX
HSBC Bank plc	14/04/2025	77	4,848.00	15:43:13	1200027JF	CHIX
HSBC Bank plc	14/04/2025	78	4,848.00	15:43:13	1200027JG	CHIX
HSBC Bank plc	14/04/2025	31	4,849.00	15:43:13	041410940028638	AQXE
HSBC Bank plc	14/04/2025	31	4,849.00	15:43:13	041410940028638	AQXE
HSBC Bank plc	14/04/2025	20	4,849.00	15:43:13	041410940028638	AQXE
HSBC Bank plc	14/04/2025	23	4,848.00	15:43:13	1200027JI	CHIX
HSBC Bank plc	14/04/2025	41	4,848.00	15:43:13	041410940028641	AQXE
HSBC Bank plc	14/04/2025	38	4,848.00	15:43:13	R9ZB9MD2F5	XLON
HSBC Bank plc	14/04/2025	39	4,848.00	15:43:13	020001OJR	BATE
HSBC Bank plc	14/04/2025	15	4,848.00	15:43:13	1200027JI	CHIX
HSBC Bank plc	14/04/2025	18	4,845.00	15:44:11	R9ZB9MD3OY	XLON
HSBC Bank plc	14/04/2025	17	4,845.00	15:44:11	1200027SQ	CHIX
HSBC Bank plc	14/04/2025	15	4,845.00	15:44:11	020001ORS	BATE
HSBC Bank plc	14/04/2025	32	4,845.00	15:44:11	041410940028695	AQXE
HSBC Bank plc	14/04/2025	15	4,845.00	15:44:45	R9ZB9MD3R2	XLON
HSBC Bank plc	14/04/2025	24	4,845.00	15:44:45	020001OV6	BATE
HSBC Bank plc	14/04/2025	20	4,845.00	15:44:45	1200027XX	CHIX
HSBC Bank plc	14/04/2025	19	4,845.00	15:44:45	041410940028735	AQXE
HSBC Bank plc	14/04/2025	56	4,845.00	15:45:12	R9ZB9MD3WI	XLON
HSBC Bank plc	14/04/2025	53	4,845.00	15:45:12	12000281K	CHIX
HSBC Bank plc	14/04/2025	40	4,845.00	15:45:12	020001OYU	BATE
HSBC Bank plc	14/04/2025	11	4,845.00	15:45:37	R9ZB9MD3Z9	XLON
HSBC Bank plc	14/04/2025	9	4,845.00	15:45:37	020001P0Z	BATE
HSBC Bank plc	14/04/2025	9	4,845.00	15:45:37	12000284V	CHIX
HSBC Bank plc	14/04/2025	8	4,845.00	15:45:37	R9ZB9MD3ZA	XLON
HSBC Bank plc	14/04/2025	46	4,845.00	15:45:39	R9ZB9MD30K	XLON
HSBC Bank plc	14/04/2025	46	4,845.00	15:45:39	120002851	CHIX
HSBC Bank plc	14/04/2025	48	4,845.00	15:45:39	020001P15	BATE
HSBC Bank plc	14/04/2025	24	4,845.00	15:45:46	041410940028813	AQXE
HSBC Bank plc	14/04/2025	8	4,845.00	15:45:50	R9ZB9MD31C	XLON
HSBC Bank plc	14/04/2025	8	4,845.00	15:45:50	020001P2Y	BATE
HSBC Bank plc	14/04/2025	10	4,845.00	15:45:59	R9ZB9MD32C	XLON
HSBC Bank plc	14/04/2025	45	4,849.00	15:47:18	R9ZB9MD3C7	XLON
HSBC Bank plc	14/04/2025	62	4,849.00	15:47:18	R9ZB9MD3C7	XLON
HSBC Bank plc	14/04/2025	41	4,851.00	15:47:39	R9ZB9MD4GX	XLON
HSBC Bank plc	14/04/2025	41	4,851.00	15:47:39	R9ZB9MD4GY	XLON
HSBC Bank plc	14/04/2025	39	4,851.00	15:47:39	1200028U4	CHIX
HSBC Bank plc	14/04/2025	39	4,851.00	15:47:39	1200028U5	CHIX
HSBC Bank plc	14/04/2025	38	4,851.00	15:48:22	R9ZB9MD4K8	XLON
HSBC Bank plc	14/04/2025	55	4,851.00	15:48:22	R9ZB9MD4K9	XLON
HSBC Bank plc	14/04/2025	62	4,851.00	15:48:22	120002920	CHIX
HSBC Bank plc	14/04/2025	54	4,851.00	15:48:22	120002922	CHIX
HSBC Bank plc	14/04/2025	24	4,851.00	15:49:08	020001PTI	BATE
HSBC Bank plc	14/04/2025	31	4,851.00	15:49:08	020001PTK	BATE
HSBC Bank plc	14/04/2025	38	4,851.00	15:49:08	12000298I	CHIX
HSBC Bank plc	14/04/2025	34	4,851.00	15:49:08	R9ZB9MD4RO	XLON
HSBC Bank plc	14/04/2025	22	4,851.00	15:49:08	12000298M	CHIX
HSBC Bank plc	14/04/2025	26	4,851.00	15:49:08	R9ZB9MD4RS	XLON
HSBC Bank plc	14/04/2025	13	4,851.00	15:49:08	041410940029110	AQXE
HSBC Bank plc	14/04/2025	25	4,851.00	15:49:08	041410940029111	AQXE
HSBC Bank plc	14/04/2025	35	4,851.00	15:49:42	1200029FD	CHIX
HSBC Bank plc	14/04/2025	38	4,851.00	15:49:42	R9ZB9MD4U5	XLON
HSBC Bank plc	14/04/2025	32	4,851.00	15:49:42	041410940029155	AQXE
HSBC Bank plc	14/04/2025	53	4,854.00	15:50:08	R9ZB9MD4ZN	XLON
HSBC Bank plc	14/04/2025	50	4,854.00	15:50:08	1200029O4	CHIX
HSBC Bank plc	14/04/2025	39	4,854.00	15:50:52	1200029X4	CHIX
HSBC Bank plc	14/04/2025	62	4,854.00	15:50:52	R9ZB9MD437	XLON
HSBC Bank plc	14/04/2025	22	4,854.00	15:51:18	R9ZB9MD465	XLON
HSBC Bank plc	14/04/2025	41	4,854.00	15:51:18	020001QH9	BATE
HSBC Bank plc	14/04/2025	45	4,854.00	15:51:18	120002A0O	CHIX
HSBC Bank plc	14/04/2025	21	4,854.00	15:51:18	041410940029325	AQXE
HSBC Bank plc	14/04/2025	32	4,854.00	15:51:39	R9ZB9MD48C	XLON
HSBC Bank plc	14/04/2025	30	4,854.00	15:51:39	120002A39	CHIX

HSBC Bank plc	14/04/2025	32	4,854.00	15:51:39	020001QJI	BATE
HSBC Bank plc	14/04/2025	35	4,854.00	15:51:39	041410940029345	AQXE
HSBC Bank plc	14/04/2025	53	4,855.00	15:53:02	R9ZB9MD5HU	XLON
HSBC Bank plc	14/04/2025	50	4,855.00	15:53:02	R9ZB9MD5HW	XLON
HSBC Bank plc	14/04/2025	56	4,855.00	15:53:02	120002AF6	CHIX
HSBC Bank plc	14/04/2025	53	4,855.00	15:53:02	120002AF7	CHIX
HSBC Bank plc	14/04/2025	25	4,854.00	15:53:05	R9ZB9MD5JO	XLON
HSBC Bank plc	14/04/2025	21	4,854.00	15:53:05	120002AH2	CHIX
HSBC Bank plc	14/04/2025	37	4,854.00	15:53:05	020001QSY	BATE
HSBC Bank plc	14/04/2025	24	4,854.00	15:53:05	041410940029480	AQXE
HSBC Bank plc	14/04/2025	25	4,854.00	15:53:57	R9ZB9MD5QM	XLON
HSBC Bank plc	14/04/2025	23	4,854.00	15:53:57	120002AS5	CHIX
HSBC Bank plc	14/04/2025	36	4,854.00	15:53:57	020001R08	BATE
HSBC Bank plc	14/04/2025	24	4,854.00	15:53:57	041410940029599	AQXE
HSBC Bank plc	14/04/2025	10	4,854.00	15:54:25	E0MhbCHB9HSB	TRQX
HSBC Bank plc	14/04/2025	10	4,854.00	15:54:25	R9ZB9MD5TO	XLON
HSBC Bank plc	14/04/2025	13	4,854.00	15:54:25	020001R46	BATE
HSBC Bank plc	14/04/2025	10	4,854.00	15:54:25	120002AXX	CHIX
HSBC Bank plc	14/04/2025	10	4,854.00	15:54:25	E0MhbCHB9HSK	TRQX
HSBC Bank plc	14/04/2025	11	4,854.00	15:55:02	120002B15	CHIX
HSBC Bank plc	14/04/2025	18	4,854.00	15:55:02	020001R7D	BATE
HSBC Bank plc	14/04/2025	11	4,854.00	15:55:02	R9ZB9MD5W6	XLON
HSBC Bank plc	14/04/2025	10	4,854.00	15:55:02	041410940029732	AQXE
HSBC Bank plc	14/04/2025	45	4,853.00	15:55:21	R9ZB9MD5ZC	XLON
HSBC Bank plc	14/04/2025	42	4,853.00	15:55:21	120002B6W	CHIX
HSBC Bank plc	14/04/2025	26	4,853.00	15:55:21	020001RBJ	BATE
HSBC Bank plc	14/04/2025	43	4,853.00	15:55:21	041410940029790	AQXE
HSBC Bank plc	14/04/2025	68	4,853.00	15:55:44	R9ZB9MD54J	XLON
HSBC Bank plc	14/04/2025	51	4,853.00	15:55:44	120002BCN	CHIX
HSBC Bank plc	14/04/2025	41	4,853.00	15:55:44	R9ZB9MD54K	XLON
HSBC Bank plc	14/04/2025	54	4,853.00	15:56:35	020001RNV	BATE
HSBC Bank plc	14/04/2025	46	4,853.00	15:56:35	020001RNX	BATE
HSBC Bank plc	14/04/2025	33	4,853.00	15:56:35	R9ZB9MD58I	XLON
HSBC Bank plc	14/04/2025	40	4,853.00	15:56:35	120002BMH	CHIX
HSBC Bank plc	14/04/2025	36	4,853.00	15:56:35	120002BMK	CHIX
HSBC Bank plc	14/04/2025	36	4,853.00	15:56:35	R9ZB9MD58M	XLON
HSBC Bank plc	14/04/2025	33	4,853.00	15:56:35	041410940030014	AQXE
HSBC Bank plc	14/04/2025	36	4,853.00	15:56:35	041410940030015	AQXE
HSBC Bank plc	14/04/2025	72	4,850.00	15:58:03	R9ZB9MD6J5	XLON
HSBC Bank plc	14/04/2025	1	4,850.00	15:58:03	041410940030208	AQXE
HSBC Bank plc	14/04/2025	54	4,850.00	15:58:03	R9ZB9MD6J6	XLON
HSBC Bank plc	14/04/2025	6	4,850.00	15:58:03	R9ZB9MD6J7	XLON
HSBC Bank plc	14/04/2025	89	4,850.00	15:58:03	R9ZB9MD6J9	XLON
HSBC Bank plc	14/04/2025	52	4,850.00	15:58:54	R9ZB9MD6QK	XLON
HSBC Bank plc	14/04/2025	6	4,850.00	15:58:54	041410940030368	AQXE
HSBC Bank plc	14/04/2025	31	4,850.00	15:58:54	041410940030368	AQXE
HSBC Bank plc	14/04/2025	79	4,850.00	15:59:00	R9ZB9MD6Q7	XLON
HSBC Bank plc	14/04/2025	81	4,850.00	15:59:15	R9ZB9MD6SY	XLON
HSBC Bank plc	14/04/2025	33	4,849.00	15:59:49	120002CVG	CHIX
HSBC Bank plc	14/04/2025	14	4,849.00	15:59:49	020001SHK	BATE
HSBC Bank plc	14/04/2025	37	4,849.00	15:59:49	020001SHK	BATE
HSBC Bank plc	14/04/2025	25	4,849.00	15:59:49	120002CVH	CHIX
HSBC Bank plc	14/04/2025	28	4,849.00	15:59:49	R9ZB9MD6WZ	XLON
HSBC Bank plc	14/04/2025	27	4,849.00	15:59:49	020001SHM	BATE
HSBC Bank plc	14/04/2025	35	4,849.00	15:59:49	R9ZB9MD6W0	XLON
HSBC Bank plc	14/04/2025	23	4,849.00	15:59:49	041410940030631	AQXE
HSBC Bank plc	14/04/2025	38	4,849.00	15:59:49	041410940030632	AQXE
HSBC Bank plc	14/04/2025	35	4,849.00	15:59:50	R9ZB9MD6W5	XLON
HSBC Bank plc	14/04/2025	47	4,849.00	15:59:50	041410940030638	AQXE
HSBC Bank plc	14/04/2025	34	4,847.00	16:00:45	R9ZB9MD67N	XLON
HSBC Bank plc	14/04/2025	28	4,847.00	16:00:45	020001SVW	BATE
HSBC Bank plc	14/04/2025	31	4,847.00	16:00:45	120002DDZ	CHIX
HSBC Bank plc	14/04/2025	30	4,846.00	16:01:02	R9ZB9MD69S	XLON
HSBC Bank plc	14/04/2025	39	4,846.00	16:01:02	020001SZA	BATE
HSBC Bank plc	14/04/2025	28	4,846.00	16:01:02	120002DIM	CHIX
HSBC Bank plc	14/04/2025	34	4,846.00	16:01:04	R9ZB9MD69F	XLON
HSBC Bank plc	14/04/2025	47	4,845.00	16:01:55	R9ZB9MD7G5	XLON
HSBC Bank plc	14/04/2025	41	4,845.00	16:01:55	R9ZB9MD7G7	XLON
HSBC Bank plc	14/04/2025	28	4,845.00	16:01:55	020001T6Q	BATE
HSBC Bank plc	14/04/2025	27	4,845.00	16:01:55	120002DSN	CHIX
HSBC Bank plc	14/04/2025	35	4,845.00	16:01:55	020001T6T	BATE
HSBC Bank plc	14/04/2025	22	4,845.00	16:01:55	120002DST	CHIX
HSBC Bank plc	14/04/2025	15	4,845.00	16:01:55	120002DST	CHIX
HSBC Bank plc	14/04/2025	57	4,845.00	16:01:55	041410940031054	AQXE
HSBC Bank plc	14/04/2025	47	4,845.00	16:01:55	041410940031055	AQXE

HSBC Bank plc	14/04/2025	20	4,847.00	16:03:27	R9ZB9MD7Q3	XLON
HSBC Bank plc	14/04/2025	20	4,847.00	16:03:27	R9ZB9MD7Q4	XLON
HSBC Bank plc	14/04/2025	15	4,847.00	16:03:27	020001TNF	BATE
HSBC Bank plc	14/04/2025	18	4,847.00	16:03:27	120002EAB	CHIX
HSBC Bank plc	14/04/2025	15	4,847.00	16:03:27	020001TNG	BATE
HSBC Bank plc	14/04/2025	18	4,847.00	16:03:27	120002EAC	CHIX
HSBC Bank plc	14/04/2025	26	4,847.00	16:03:27	041410940031263	AQXE
HSBC Bank plc	14/04/2025	27	4,847.00	16:03:27	041410940031264	AQXE
HSBC Bank plc	14/04/2025	21	4,847.00	16:04:21	R9ZB9MD712	XLON
HSBC Bank plc	14/04/2025	25	4,847.00	16:04:21	020001TWV	BATE
HSBC Bank plc	14/04/2025	21	4,847.00	16:04:21	120002ELH	CHIX
HSBC Bank plc	14/04/2025	15	4,847.00	16:04:21	041410940031430	AQXE
HSBC Bank plc	14/04/2025	29	4,846.00	16:04:28	R9ZB9MD73I	XLON
HSBC Bank plc	14/04/2025	74	4,846.00	16:04:28	020001TXH	BATE
HSBC Bank plc	14/04/2025	53	4,846.00	16:04:28	120002EMN	CHIX
HSBC Bank plc	14/04/2025	30	4,848.00	16:05:13	120002ETE	CHIX
HSBC Bank plc	14/04/2025	155	4,848.00	16:05:13	120002ETF	CHIX
HSBC Bank plc	14/04/2025	34	4,849.00	16:05:50	R9ZB9MD7D6	XLON
HSBC Bank plc	14/04/2025	36	4,849.00	16:05:50	R9ZB9MD7D7	XLON
HSBC Bank plc	14/04/2025	44	4,849.00	16:05:50	020001U8Q	BATE
HSBC Bank plc	14/04/2025	37	4,849.00	16:05:50	120002EYB	CHIX
HSBC Bank plc	14/04/2025	37	4,849.00	16:05:50	020001U8R	BATE
HSBC Bank plc	14/04/2025	35	4,849.00	16:05:50	120002EYC	CHIX
HSBC Bank plc	14/04/2025	48	4,849.00	16:05:50	041410940031634	AQXE
HSBC Bank plc	14/04/2025	49	4,849.00	16:05:50	041410940031635	AQXE
HSBC Bank plc	14/04/2025	65	4,848.00	16:06:25	020001UDT	BATE
HSBC Bank plc	14/04/2025	43	4,848.00	16:06:25	120002F5Z	CHIX
HSBC Bank plc	14/04/2025	43	4,848.00	16:06:25	R9ZB9MD8IV	XLON
HSBC Bank plc	14/04/2025	164	4,848.00	16:06:53	120002FA5	CHIX
HSBC Bank plc	14/04/2025	90	4,847.00	16:07:06	120002FCR	CHIX
HSBC Bank plc	14/04/2025	8	4,847.00	16:07:06	120002FCR	CHIX
HSBC Bank plc	14/04/2025	41	4,847.00	16:07:06	R9ZB9MD8TY	XLON
HSBC Bank plc	14/04/2025	36	4,847.00	16:07:06	041410940031742	AQXE
HSBC Bank plc	14/04/2025	31	4,849.00	16:08:29	120002FWJ	CHIX
HSBC Bank plc	14/04/2025	89	4,849.00	16:08:29	R9ZB9MD87H	XLON
HSBC Bank plc	14/04/2025	17	4,849.00	16:08:29	R9ZB9MD87H	XLON
HSBC Bank plc	14/04/2025	51	4,849.00	16:08:29	R9ZB9MD87J	XLON
HSBC Bank plc	14/04/2025	31	4,849.00	16:08:29	R9ZB9MD87J	XLON
HSBC Bank plc	14/04/2025	29	4,849.00	16:08:29	120002FWK	CHIX
HSBC Bank plc	14/04/2025	45	4,848.00	16:08:48	R9ZB9MD89L	XLON
HSBC Bank plc	14/04/2025	63	4,848.00	16:08:48	R9ZB9MD89M	XLON
HSBC Bank plc	14/04/2025	48	4,848.00	16:08:48	120002FXO	CHIX
HSBC Bank plc	14/04/2025	44	4,848.00	16:08:48	020001UZL	BATE
HSBC Bank plc	14/04/2025	61	4,848.00	16:08:48	020001UZM	BATE
HSBC Bank plc	14/04/2025	65	4,848.00	16:08:48	120002FXP	CHIX
HSBC Bank plc	14/04/2025	60	4,846.00	16:09:23	R9ZB9MD8DW	XLON
HSBC Bank plc	14/04/2025	56	4,846.00	16:09:23	120002G3A	CHIX
HSBC Bank plc	14/04/2025	65	4,846.00	16:09:23	020001V4M	BATE
HSBC Bank plc	14/04/2025	69	4,846.00	16:09:23	R9ZB9MD8D0	XLON
HSBC Bank plc	14/04/2025	28	4,847.00	16:10:05	R9ZB9MD9HE	XLON
HSBC Bank plc	14/04/2025	28	4,847.00	16:10:05	120002G8T	CHIX
HSBC Bank plc	14/04/2025	19	4,847.00	16:10:05	020001V9X	BATE
HSBC Bank plc	14/04/2025	6	4,847.00	16:10:05	020001V9X	BATE
HSBC Bank plc	14/04/2025	30	4,847.00	16:10:05	041410940032065	AQXE
HSBC Bank plc	14/04/2025	10	4,847.00	16:10:05	041410940032065	AQXE
HSBC Bank plc	14/04/2025	3	4,847.00	16:10:05	041410940032065	AQXE
HSBC Bank plc	14/04/2025	52	4,847.00	16:10:05	020001V9Z	BATE
HSBC Bank plc	14/04/2025	22	4,847.00	16:10:05	120002G8U	CHIX
HSBC Bank plc	14/04/2025	20	4,847.00	16:10:07	R9ZB9MD9I7	XLON
HSBC Bank plc	14/04/2025	29	4,847.00	16:10:07	R9ZB9MD9I7	XLON
HSBC Bank plc	14/04/2025	41	4,847.00	16:10:07	120002G9K	CHIX
HSBC Bank plc	14/04/2025	44	4,847.00	16:10:07	020001VAF	BATE
HSBC Bank plc	14/04/2025	10	4,847.00	16:10:07	041410940032069	AQXE
HSBC Bank plc	14/04/2025	7	4,848.00	16:10:18	R9ZB9MD9NA	XLON
HSBC Bank plc	14/04/2025	4	4,848.00	16:10:18	020001VG5	BATE
HSBC Bank plc	14/04/2025	9	4,848.00	16:10:18	120002GHS	CHIX
HSBC Bank plc	14/04/2025	4	4,848.00	16:10:18	020001VG5	BATE
HSBC Bank plc	14/04/2025	7	4,848.00	16:10:18	041410940032115	AQXE
HSBC Bank plc	14/04/2025	34	4,846.00	16:11:07	R9ZB9MD9XX	XLON
HSBC Bank plc	14/04/2025	31	4,846.00	16:11:07	020001VOK	BATE
HSBC Bank plc	14/04/2025	32	4,846.00	16:11:07	120002GTE	CHIX
HSBC Bank plc	14/04/2025	19	4,847.00	16:11:10	R9ZB9MD9YZ	XLON
HSBC Bank plc	14/04/2025	10	4,847.00	16:11:20	020001VQL	BATE
HSBC Bank plc	14/04/2025	7	4,847.00	16:11:20	120002GWG	CHIX
HSBC Bank plc	14/04/2025	24	4,846.00	16:11:45	R9ZB9MD955	XLON

HSBC Bank plc	14/04/2025	29	4,846.00	16:11:45	020001VTQ	BATE
HSBC Bank plc	14/04/2025	24	4,846.00	16:11:45	120002H1A	CHIX
HSBC Bank plc	14/04/2025	23	4,846.00	16:11:45	041410940032256	AQXE
HSBC Bank plc	14/04/2025	29	4,846.00	16:13:21	R9ZB9MDAJT	XLON
HSBC Bank plc	14/04/2025	32	4,846.00	16:13:21	R9ZB9MDAJU	XLON
HSBC Bank plc	14/04/2025	29	4,846.00	16:13:21	020001W8U	BATE
HSBC Bank plc	14/04/2025	31	4,846.00	16:13:21	120002HLE	CHIX
HSBC Bank plc	14/04/2025	31	4,846.00	16:13:21	020001W8V	BATE
HSBC Bank plc	14/04/2025	33	4,846.00	16:13:21	120002HLF	CHIX
HSBC Bank plc	14/04/2025	36	4,846.00	16:13:21	041410940032472	AQXE
HSBC Bank plc	14/04/2025	36	4,846.00	16:13:21	041410940032473	AQXE
HSBC Bank plc	14/04/2025	58	4,846.00	16:14:15	R9ZB9MDAPS	XLON
HSBC Bank plc	14/04/2025	50	4,846.00	16:14:15	120002HTH	CHIX
HSBC Bank plc	14/04/2025	44	4,846.00	16:14:15	R9ZB9MDAPS	XLON
HSBC Bank plc	14/04/2025	73	4,846.00	16:14:15	041410940032576	AQXE
HSBC Bank plc	14/04/2025	68	4,846.00	16:14:15	R9ZB9MDAPU	XLON
HSBC Bank plc	14/04/2025	49	4,846.00	16:14:15	R9ZB9MDAPU	XLON
HSBC Bank plc	14/04/2025	12	4,846.00	16:14:15	R9ZB9MDAPU	XLON
HSBC Bank plc	14/04/2025	99	4,846.00	16:14:15	041410940032577	AQXE
HSBC Bank plc	14/04/2025	49	4,845.00	16:14:26	R9ZB9MDAQN	XLON
HSBC Bank plc	14/04/2025	70	4,845.00	16:14:26	R9ZB9MDAQO	XLON
HSBC Bank plc	14/04/2025	87	4,845.00	16:14:26	020001WIZ	BATE
HSBC Bank plc	14/04/2025	51	4,845.00	16:14:26	120002HW2	CHIX
HSBC Bank plc	14/04/2025	41	4,845.00	16:14:26	020001WJ0	BATE
HSBC Bank plc	14/04/2025	46	4,845.00	16:14:26	120002HW3	CHIX
HSBC Bank plc	14/04/2025	16	4,845.00	16:15:13	020001WVG	BATE
HSBC Bank plc	14/04/2025	12	4,845.00	16:15:13	120002IBW	CHIX
HSBC Bank plc	14/04/2025	18	4,845.00	16:15:13	120002IBX	CHIX
HSBC Bank plc	14/04/2025	24	4,845.00	16:15:13	020001WVH	BATE
HSBC Bank plc	14/04/2025	11	4,845.00	16:15:13	R9ZB9MDAYU	XLON
HSBC Bank plc	14/04/2025	16	4,845.00	16:15:13	R9ZB9MDAYV	XLON
HSBC Bank plc	14/04/2025	10	4,845.00	16:15:13	041410940032686	AQXE
HSBC Bank plc	14/04/2025	16	4,845.00	16:15:13	041410940032687	AQXE
HSBC Bank plc	14/04/2025	53	4,846.00	16:15:54	120002INW	CHIX
HSBC Bank plc	14/04/2025	60	4,846.00	16:15:54	120002INX	CHIX
HSBC Bank plc	14/04/2025	39	4,846.00	16:15:54	020001X3F	BATE
HSBC Bank plc	14/04/2025	38	4,846.00	16:15:54	020001X3G	BATE
HSBC Bank plc	14/04/2025	33	4,846.00	16:15:54	041410940032880	AQXE
HSBC Bank plc	14/04/2025	36	4,846.00	16:15:54	041410940032881	AQXE
HSBC Bank plc	14/04/2025	32	4,845.00	16:16:35	R9ZB9MDAAY	XLON
HSBC Bank plc	14/04/2025	62	4,845.00	16:16:35	R9ZB9MDAA0	XLON
HSBC Bank plc	14/04/2025	30	4,845.00	16:16:35	020001X9X	BATE
HSBC Bank plc	14/04/2025	31	4,845.00	16:16:35	120002IUT	CHIX
HSBC Bank plc	14/04/2025	58	4,845.00	16:16:35	120002IUW	CHIX
HSBC Bank plc	14/04/2025	70	4,845.00	16:16:35	020001X9Y	BATE
HSBC Bank plc	14/04/2025	20	4,845.00	16:16:35	041410940032947	AQXE
HSBC Bank plc	14/04/2025	16	4,845.00	16:16:35	041410940032947	AQXE
HSBC Bank plc	14/04/2025	5	4,845.00	16:16:35	041410940032949	AQXE
HSBC Bank plc	14/04/2025	36	4,845.00	16:16:35	041410940032949	AQXE
HSBC Bank plc	14/04/2025	19	4,845.00	16:16:35	041410940032949	AQXE
HSBC Bank plc	14/04/2025	21	4,845.00	16:17:12	120002JOV	CHIX
HSBC Bank plc	14/04/2025	49	4,845.00	16:17:12	020001XFM	BATE
HSBC Bank plc	14/04/2025	87	4,845.00	16:17:12	020001XFN	BATE
HSBC Bank plc	14/04/2025	45	4,845.00	16:17:12	120002JOW	CHIX
HSBC Bank plc	14/04/2025	33	4,845.00	16:17:12	R9ZB9MDBGD	XLON
HSBC Bank plc	14/04/2025	69	4,845.00	16:17:12	R9ZB9MDBGE	XLON
HSBC Bank plc	14/04/2025	21	4,845.00	16:17:12	041410940033006	AQXE
HSBC Bank plc	14/04/2025	45	4,845.00	16:17:12	041410940033007	AQXE
HSBC Bank plc	14/04/2025	31	4,844.00	16:18:50	R9ZB9MDBUT	XLON
HSBC Bank plc	14/04/2025	42	4,844.00	16:18:50	R9ZB9MDBUU	XLON
HSBC Bank plc	14/04/2025	30	4,844.00	16:18:50	120002JI9	CHIX
HSBC Bank plc	14/04/2025	37	4,844.00	16:18:50	020001XUI	BATE
HSBC Bank plc	14/04/2025	51	4,844.00	16:18:50	020001XUJ	BATE
HSBC Bank plc	14/04/2025	41	4,844.00	16:18:50	120002JIA	CHIX
HSBC Bank plc	14/04/2025	32	4,844.00	16:18:50	041410940033142	AQXE
HSBC Bank plc	14/04/2025	43	4,844.00	16:18:50	041410940033143	AQXE
HSBC Bank plc	14/04/2025	48	4,845.00	16:19:06	R9ZB9MDBX9	XLON
HSBC Bank plc	14/04/2025	78	4,845.00	16:19:06	R9ZB9MDBXA	XLON
HSBC Bank plc	14/04/2025	61	4,845.00	16:19:06	120002JME	CHIX
HSBC Bank plc	14/04/2025	98	4,845.00	16:19:06	120002JMF	CHIX
HSBC Bank plc	14/04/2025	55	4,846.00	16:20:11	R9ZB9MDB78	XLON
HSBC Bank plc	14/04/2025	53	4,846.00	16:20:11	120002K0C	CHIX
HSBC Bank plc	14/04/2025	112	4,846.00	16:20:14	120002K0R	CHIX
HSBC Bank plc	14/04/2025	95	4,846.00	16:20:14	R9ZB9MDB7B	XLON
HSBC Bank plc	14/04/2025	52	4,847.00	16:21:37	120002KLY	CHIX

HSBC Bank plc	14/04/2025	100	4,847.00	16:21:37	R9ZB9MDCOV	XLON
HSBC Bank plc	14/04/2025	64	4,846.00	16:21:43	R9ZB9MDCPP	XLON
HSBC Bank plc	14/04/2025	49	4,846.00	16:21:43	R9ZB9MDCPQ	XLON
HSBC Bank plc	14/04/2025	82	4,846.00	16:21:43	020001YTC	BATE
HSBC Bank plc	14/04/2025	60	4,846.00	16:21:43	120002KNF	CHIX
HSBC Bank plc	14/04/2025	64	4,846.00	16:21:43	020001YTD	BATE
HSBC Bank plc	14/04/2025	47	4,846.00	16:21:43	120002KNG	CHIX
HSBC Bank plc	14/04/2025	36	4,845.00	16:22:24	R9ZB9MDCVL	XLON
HSBC Bank plc	14/04/2025	40	4,845.00	16:22:24	020001YZK	BATE
HSBC Bank plc	14/04/2025	34	4,845.00	16:22:24	120002KTT	CHIX
HSBC Bank plc	14/04/2025	47	4,845.00	16:22:24	041410940033599	AQXE
HSBC Bank plc	14/04/2025	7	4,845.00	16:22:24	041410940033599	AQXE
HSBC Bank plc	14/04/2025	48	4,845.00	16:23:18	R9ZB9MDC3Y	XLON
HSBC Bank plc	14/04/2025	25	4,845.00	16:23:18	R9ZB9MDC3Y	XLON
HSBC Bank plc	14/04/2025	35	4,845.00	16:23:18	R9ZB9MDC3B	XLON
HSBC Bank plc	14/04/2025	33	4,845.00	16:23:18	120002L8L	CHIX
HSBC Bank plc	14/04/2025	34	4,845.00	16:23:18	041410940033817	AQXE
HSBC Bank plc	14/04/2025	42	4,844.00	16:23:20	R9ZB9MDC44	XLON
HSBC Bank plc	14/04/2025	45	4,844.00	16:23:20	120002L9J	CHIX
HSBC Bank plc	14/04/2025	29	4,844.00	16:23:20	020001ZDL	BATE
HSBC Bank plc	14/04/2025	42	4,844.00	16:23:20	041410940033824	AQXE
HSBC Bank plc	14/04/2025	39	4,842.00	16:23:46	R9ZB9MDCA9	XLON
HSBC Bank plc	14/04/2025	40	4,842.00	16:23:46	120002LKW	CHIX
HSBC Bank plc	14/04/2025	62	4,842.00	16:23:46	041410940033936	AQXE
HSBC Bank plc	14/04/2025	11	4,842.00	16:23:49	120002LM3	CHIX
HSBC Bank plc	14/04/2025	7	4,842.00	16:24:00	120002LOO	CHIX
HSBC Bank plc	14/04/2025	11	4,842.00	16:24:00	R9ZB9MDCD1	XLON
HSBC Bank plc	14/04/2025	9	4,842.00	16:24:02	041410940033958	AQXE
HSBC Bank plc	14/04/2025	7	4,842.00	16:24:02	R9ZB9MDCDA	XLON
HSBC Bank plc	14/04/2025	61	4,841.00	16:24:28	R9ZB9MDDJL	XLON
HSBC Bank plc	14/04/2025	58	4,841.00	16:24:29	120002LVV	CHIX
HSBC Bank plc	14/04/2025	63	4,841.00	16:24:29	041410940034037	AQXE
HSBC Bank plc	14/04/2025	60	4,841.00	16:24:29	020001ZVZ	BATE
HSBC Bank plc	14/04/2025	49	4,840.00	16:24:47	120002M1U	CHIX
HSBC Bank plc	14/04/2025	73	4,840.00	16:24:47	020001ZZG	BATE
HSBC Bank plc	14/04/2025	49	4,840.00	16:24:47	R9ZB9MDDRG	XLON
HSBC Bank plc	14/04/2025	54	4,840.00	16:24:47	041410940034078	AQXE
HSBC Bank plc	14/04/2025	18	4,837.00	16:25:20	120002MLM	CHIX
HSBC Bank plc	14/04/2025	61	4,837.00	16:25:20	120002MLM	CHIX
HSBC Bank plc	14/04/2025	67	4,837.00	16:25:20	041410940034177	AQXE
HSBC Bank plc	14/04/2025	43	4,837.00	16:25:20	R9ZB9MDD5W	XLON
HSBC Bank plc	14/04/2025	52	4,837.00	16:25:20	120002MM2	CHIX
HSBC Bank plc	14/04/2025	7	4,837.00	16:25:21	120002MM5	CHIX
HSBC Bank plc	14/04/2025	6	4,837.00	16:25:21	120002MM8	CHIX
HSBC Bank plc	14/04/2025	48	4,835.00	16:25:58	120002N06	CHIX
HSBC Bank plc	14/04/2025	48	4,835.00	16:25:58	R9ZB9MDEJU	XLON
HSBC Bank plc	14/04/2025	91	4,835.00	16:25:58	0200020LU	BATE
HSBC Bank plc	14/04/2025	10	4,837.00	16:26:15	R9ZB9MDEO5	XLON
HSBC Bank plc	14/04/2025	27	4,837.00	16:26:15	R9ZB9MDEO5	XLON
HSBC Bank plc	14/04/2025	42	4,837.00	16:26:15	041410940034297	AQXE
HSBC Bank plc	14/04/2025	73	4,836.00	16:26:22	R9ZB9MDEPD	XLON
HSBC Bank plc	14/04/2025	74	4,836.00	16:26:22	120002NAU	CHIX
HSBC Bank plc	14/04/2025	35	4,836.00	16:26:29	120002NC4	CHIX
HSBC Bank plc	14/04/2025	36	4,836.00	16:26:29	R9ZB9MDERL	XLON
HSBC Bank plc	14/04/2025	8	4,836.00	16:26:40	0200020YB	BATE
HSBC Bank plc	14/04/2025	15	4,836.00	16:26:40	120002NED	CHIX
HSBC Bank plc	14/04/2025	12	4,836.00	16:26:40	R9ZB9MDERA	XLON
HSBC Bank plc	14/04/2025	12	4,836.00	16:26:40	R9ZB9MDERD	XLON
HSBC Bank plc	14/04/2025	74	4,837.00	16:26:54	R9ZB9MDEVI	XLON
HSBC Bank plc	14/04/2025	88	4,837.00	16:27:00	120002NJZ	CHIX
HSBC Bank plc	14/04/2025	19	4,837.00	16:27:20	120002NVC	CHIX
HSBC Bank plc	14/04/2025	27	4,837.00	16:27:20	R9ZB9MDE16	XLON
HSBC Bank plc	14/04/2025	17	4,837.00	16:27:20	041410940034459	AQXE
HSBC Bank plc	14/04/2025	23	4,837.00	16:27:25	0200021DR	BATE
HSBC Bank plc	14/04/2025	90	4,836.00	16:27:25	R9ZB9MDE25	XLON
HSBC Bank plc	14/04/2025	49	4,836.00	16:27:25	0200021E0	BATE
HSBC Bank plc	14/04/2025	54	4,836.00	16:27:25	120002NX0	CHIX
HSBC Bank plc	14/04/2025	23	4,837.00	16:27:53	R9ZB9MDE7V	XLON
HSBC Bank plc	14/04/2025	20	4,837.00	16:27:53	120002O4B	CHIX
HSBC Bank plc	14/04/2025	14	4,837.00	16:27:57	041410940034535	AQXE
HSBC Bank plc	14/04/2025	103	4,837.00	16:28:01	R9ZB9MDE9T	XLON
HSBC Bank plc	14/04/2025	95	4,837.00	16:28:01	120002O7T	CHIX
HSBC Bank plc	14/04/2025	66	4,837.00	16:28:01	041410940034542	AQXE
HSBC Bank plc	14/04/2025	67	4,837.00	16:28:42	R9ZB9MDFMG	XLON
HSBC Bank plc	14/04/2025	76	4,837.00	16:28:42	R9ZB9MDFMH	XLON

HSBC Bank plc	14/04/2025	62	4,837.00	16:28:42	120002OQ3	CHIX
HSBC Bank plc	14/04/2025	71	4,837.00	16:28:42	02000220G	BATE
HSBC Bank plc	14/04/2025	47	4,837.00	16:28:42	02000220H	BATE
HSBC Bank plc	14/04/2025	70	4,837.00	16:28:42	120002OQ4	CHIX
HSBC Bank plc	14/04/2025	54	4,837.00	16:28:42	041410940034627	AQXE
HSBC Bank plc	14/04/2025	70	4,837.00	16:28:42	041410940034628	AQXE
HSBC Bank plc	14/04/2025	66	4,836.00	16:29:10	R9ZB9MDFTR	XLON
HSBC Bank plc	14/04/2025	62	4,836.00	16:29:10	120002P0X	CHIX
HSBC Bank plc	14/04/2025	63	4,836.00	16:29:10	020002299	BATE
HSBC Bank plc	14/04/2025	64	4,836.00	16:29:10	041410940034676	AQXE
HSBC Bank plc	14/04/2025	93	4,837.00	16:29:55	120002PRS	CHIX
HSBC Bank plc	14/04/2025	55	4,837.00	16:29:55	R9ZB9MDFCC	XLON
HSBC Bank plc	14/04/2025	29	4,837.00	16:29:55	0200022U4	BATE