

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	5,220.30	22193	5,180.00	5,240.00
Chi-X (CXE)	5,221.41	19557	5,186.00	5,238.00
BATS (BXE)	5,219.55	10478	5,180.00	5,238.00
Turquoise	5,216.71	4859	5,180.00	5,234.00
Aquis	5,219.91	18913	5,178.00	5,234.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	28/01/2025	150	5,182.00	08:00:15	RSCUPKCJAP	XLON
HSBC Bank plc	28/01/2025	119	5,182.00	08:00:15	012810910000337	AQXE
HSBC Bank plc	28/01/2025	266	5,178.00	08:00:57	012810910000661	AQXE
HSBC Bank plc	28/01/2025	23	5,180.00	08:02:09	RSCUPKCK7L	XLON
HSBC Bank plc	28/01/2025	29	5,180.00	08:02:09	RSCUPKCK7M	XLON
HSBC Bank plc	28/01/2025	26	5,180.00	08:02:09	0200006C2	BATE
HSBC Bank plc	28/01/2025	29	5,180.00	08:02:09	0200006C3	BATE
HSBC Bank plc	28/01/2025	45	5,180.00	08:02:09	012810910000743	AQXE
HSBC Bank plc	28/01/2025	42	5,180.00	08:02:09	012810910000744	AQXE
HSBC Bank plc	28/01/2025	19	5,180.00	08:02:39	RSCUPKCKAJ	XLON
HSBC Bank plc	28/01/2025	23	5,180.00	08:02:39	E0LoW9jeVcbd	TRQX
HSBC Bank plc	28/01/2025	32	5,180.00	08:02:39	0200006DL	BATE
HSBC Bank plc	28/01/2025	22	5,180.00	08:02:39	012810910000758	AQXE
HSBC Bank plc	28/01/2025	31	5,186.00	08:02:47	RSCUPKCKBC	XLON
HSBC Bank plc	28/01/2025	30	5,186.00	08:02:47	1200004J9	CHIX
HSBC Bank plc	28/01/2025	21	5,186.00	08:02:47	E0LoW9jeVcwL	TRQX
HSBC Bank plc	28/01/2025	35	5,186.00	08:02:47	012810910000777	AQXE
HSBC Bank plc	28/01/2025	9	5,186.00	08:02:49	RSCUPKCKCG	XLON
HSBC Bank plc	28/01/2025	8	5,186.00	08:02:49	1200004JA	CHIX
HSBC Bank plc	28/01/2025	10	5,186.00	08:02:49	012810910000780	AQXE
HSBC Bank plc	28/01/2025	88	5,188.00	08:03:55	012810910000846	AQXE
HSBC Bank plc	28/01/2025	77	5,188.00	08:03:55	012810910000847	AQXE
HSBC Bank plc	28/01/2025	42	5,188.00	08:03:55	RSCUPKCLGV	XLON
HSBC Bank plc	28/01/2025	41	5,188.00	08:03:55	E0LoW9jeVgSe	TRQX
HSBC Bank plc	28/01/2025	43	5,188.00	08:03:55	RSCUPKCLGY	XLON
HSBC Bank plc	28/01/2025	12	5,188.00	08:03:55	0200006HP	BATE
HSBC Bank plc	28/01/2025	28	5,188.00	08:03:55	0200006HP	BATE
HSBC Bank plc	28/01/2025	42	5,188.00	08:03:55	E0LoW9jeVgT1	TRQX
HSBC Bank plc	28/01/2025	41	5,188.00	08:03:55	0200006HR	BATE
HSBC Bank plc	28/01/2025	40	5,188.00	08:03:55	1200004OC	CHIX
HSBC Bank plc	28/01/2025	41	5,188.00	08:03:55	1200004OE	CHIX
HSBC Bank plc	28/01/2025	45	5,188.00	08:03:55	012810910000848	AQXE
HSBC Bank plc	28/01/2025	46	5,188.00	08:03:55	012810910000849	AQXE
HSBC Bank plc	28/01/2025	16	5,186.00	08:05:07	RSCUPKCLMO	XLON
HSBC Bank plc	28/01/2025	17	5,186.00	08:05:07	RSCUPKCLMP	XLON
HSBC Bank plc	28/01/2025	17	5,186.00	08:05:07	012810910000957	AQXE
HSBC Bank plc	28/01/2025	19	5,186.00	08:05:07	012810910000958	AQXE
HSBC Bank plc	28/01/2025	14	5,188.00	08:05:10	0200006LA	BATE
HSBC Bank plc	28/01/2025	14	5,188.00	08:05:10	0200006LB	BATE
HSBC Bank plc	28/01/2025	14	5,188.00	08:05:10	1200004UR	CHIX
HSBC Bank plc	28/01/2025	18	5,188.00	08:05:10	E0LoW9jeVkJDJ	TRQX
HSBC Bank plc	28/01/2025	12	5,188.00	08:05:10	RSCUPKCLN7	XLON
HSBC Bank plc	28/01/2025	15	5,188.00	08:05:10	1200004US	CHIX
HSBC Bank plc	28/01/2025	17	5,188.00	08:05:10	E0LoW9jeVkJDL	TRQX
HSBC Bank plc	28/01/2025	13	5,188.00	08:05:10	RSCUPKCLN8	XLON
HSBC Bank plc	28/01/2025	18	5,186.00	08:05:12	RSCUPKCLOP	XLON
HSBC Bank plc	28/01/2025	10	5,186.00	08:05:13	0200006LK	BATE
HSBC Bank plc	28/01/2025	18	5,186.00	08:05:13	1200004V5	CHIX
HSBC Bank plc	28/01/2025	11	5,186.00	08:05:13	0200006LK	BATE
HSBC Bank plc	28/01/2025	46	5,186.00	08:05:13	E0LoW9jeVkJLY	TRQX
HSBC Bank plc	28/01/2025	18	5,186.00	08:05:13	012810910000965	AQXE
HSBC Bank plc	28/01/2025	22	5,204.00	08:07:59	RSCUPKCLE7	XLON
HSBC Bank plc	28/01/2025	37	5,204.00	08:07:59	012810910001110	AQXE
HSBC Bank plc	28/01/2025	47	5,204.00	08:07:59	1200005H2	CHIX
HSBC Bank plc	28/01/2025	9	5,204.00	08:08:05	RSCUPKCLFT	XLON
HSBC Bank plc	28/01/2025	18	5,204.00	08:08:05	RSCUPKCLFU	XLON
HSBC Bank plc	28/01/2025	16	5,204.00	08:08:05	E0LoW9jeVvRW	TRQX
HSBC Bank plc	28/01/2025	27	5,204.00	08:08:05	E0LoW9jeVvRY	TRQX
HSBC Bank plc	28/01/2025	19	5,204.00	08:08:05	1200005HW	CHIX
HSBC Bank plc	28/01/2025	16	5,204.00	08:08:05	0200006VY	BATE
HSBC Bank plc	28/01/2025	28	5,204.00	08:08:05	0200006VZ	BATE

HSBC Bank plc	28/01/2025	33	5,204.00	08:08:05	1200005HX	CHIX
HSBC Bank plc	28/01/2025	9	5,204.00	08:08:05	012810910001117	AQXE
HSBC Bank plc	28/01/2025	17	5,204.00	08:08:05	012810910001118	AQXE
HSBC Bank plc	28/01/2025	20	5,206.00	08:08:08	1200005I6	CHIX
HSBC Bank plc	28/01/2025	17	5,206.00	08:08:08	RSCUPKCLFF	XLON
HSBC Bank plc	28/01/2025	16	5,206.00	08:08:08	0200006W5	BATE
HSBC Bank plc	28/01/2025	18	5,206.00	08:08:08	012810910001121	AQXE
HSBC Bank plc	28/01/2025	55	5,206.00	08:08:08	RSCUPKCMGG	XLON
HSBC Bank plc	28/01/2025	18	5,206.00	08:08:08	RSCUPKCMGG	XLON
HSBC Bank plc	28/01/2025	14	5,206.00	08:08:34	RSCUPKCMKM	XLON
HSBC Bank plc	28/01/2025	14	5,206.00	08:08:34	012810910001147	AQXE
HSBC Bank plc	28/01/2025	6	5,208.00	08:08:43	RSCUPKCMLA	XLON
HSBC Bank plc	28/01/2025	12	5,208.00	08:08:43	0200006YJ	BATE
HSBC Bank plc	28/01/2025	16	5,208.00	08:08:43	1200005NO	CHIX
HSBC Bank plc	28/01/2025	12	5,208.00	08:08:43	E0LoW9jeVYLp	TRQX
HSBC Bank plc	28/01/2025	24	5,206.00	08:09:22	E0LoW9jeW1nq	TRQX
HSBC Bank plc	28/01/2025	20	5,206.00	08:09:22	1200005TK	CHIX
HSBC Bank plc	28/01/2025	12	5,206.00	08:09:22	RSCUPKCMQH	XLON
HSBC Bank plc	28/01/2025	14	5,206.00	08:09:22	012810910001214	AQXE
HSBC Bank plc	28/01/2025	32	5,208.00	08:09:47	0200007I0	BATE
HSBC Bank plc	28/01/2025	21	5,208.00	08:09:47	1200005VK	CHIX
HSBC Bank plc	28/01/2025	18	5,208.00	08:09:47	RSCUPKCMSI	XLON
HSBC Bank plc	28/01/2025	20	5,208.00	08:09:47	012810910001260	AQXE
HSBC Bank plc	28/01/2025	36	5,208.00	08:10:44	02000075J	BATE
HSBC Bank plc	28/01/2025	34	5,208.00	08:10:44	RSCUPKCMWT	XLON
HSBC Bank plc	28/01/2025	34	5,208.00	08:10:44	E0LoW9jeW8aC	TRQX
HSBC Bank plc	28/01/2025	33	5,208.00	08:10:44	12000064I	CHIX
HSBC Bank plc	28/01/2025	19	5,208.00	08:10:47	RSCUPKCMWX	XLON
HSBC Bank plc	28/01/2025	19	5,208.00	08:10:47	E0LoW9jeW8nx	TRQX
HSBC Bank plc	28/01/2025	22	5,208.00	08:10:47	02000075V	BATE
HSBC Bank plc	28/01/2025	19	5,208.00	08:10:47	12000064A	CHIX
HSBC Bank plc	28/01/2025	19	5,208.00	08:10:47	012810910001370	AQXE
HSBC Bank plc	28/01/2025	21	5,208.00	08:10:51	RSCUPKCMW7	XLON
HSBC Bank plc	28/01/2025	40	5,208.00	08:10:52	E0LoW9jeW95a	TRQX
HSBC Bank plc	28/01/2025	36	5,208.00	08:10:52	020000768	BATE
HSBC Bank plc	28/01/2025	25	5,208.00	08:10:52	12000064X	CHIX
HSBC Bank plc	28/01/2025	21	5,208.00	08:10:52	012810910001374	AQXE
HSBC Bank plc	28/01/2025	17	5,204.00	08:11:59	02000079Q	BATE
HSBC Bank plc	28/01/2025	13	5,204.00	08:11:59	02000079R	BATE
HSBC Bank plc	28/01/2025	12	5,204.00	08:11:59	E0LoW9jeWZFzj	TRQX
HSBC Bank plc	28/01/2025	10	5,204.00	08:11:59	RSCUPKCM3S	XLON
HSBC Bank plc	28/01/2025	22	5,204.00	08:11:59	1200006CE	CHIX
HSBC Bank plc	28/01/2025	14	5,204.00	08:11:59	1200006CF	CHIX
HSBC Bank plc	28/01/2025	9	5,204.00	08:11:59	E0LoW9jeWZFZl	TRQX
HSBC Bank plc	28/01/2025	13	5,204.00	08:11:59	RSCUPKCM3T	XLON
HSBC Bank plc	28/01/2025	2	5,204.00	08:11:59	RSCUPKCM3T	XLON
HSBC Bank plc	28/01/2025	11	5,204.00	08:11:59	012810910001446	AQXE
HSBC Bank plc	28/01/2025	18	5,204.00	08:11:59	012810910001447	AQXE
HSBC Bank plc	28/01/2025	37	5,206.00	08:13:02	RSCUPKCM7E	XLON
HSBC Bank plc	28/01/2025	42	5,206.00	08:13:02	RSCUPKCM7F	XLON
HSBC Bank plc	28/01/2025	81	5,206.00	08:13:02	1200006GU	CHIX
HSBC Bank plc	28/01/2025	81	5,206.00	08:13:02	1200006GV	CHIX
HSBC Bank plc	28/01/2025	15	5,208.00	08:15:18	RSCUPKCMF9	XLON
HSBC Bank plc	28/01/2025	15	5,208.00	08:15:18	RSCUPKCMFA	XLON
HSBC Bank plc	28/01/2025	16	5,208.00	08:15:42	0200007KP	BATE
HSBC Bank plc	28/01/2025	16	5,208.00	08:15:42	0200007KQ	BATE
HSBC Bank plc	28/01/2025	12	5,208.00	08:15:42	RSCUPKCNi9	XLON
HSBC Bank plc	28/01/2025	11	5,208.00	08:15:42	RSCUPKCNIA	XLON
HSBC Bank plc	28/01/2025	1	5,214.00	08:15:45	1200006VV	CHIX
HSBC Bank plc	28/01/2025	71	5,214.00	08:15:47	1200006WD	CHIX
HSBC Bank plc	28/01/2025	48	5,214.00	08:15:47	1200006WE	CHIX
HSBC Bank plc	28/01/2025	3	5,214.00	08:15:47	1200006WF	CHIX
HSBC Bank plc	28/01/2025	22	5,214.00	08:15:47	012810910001731	AQXE
HSBC Bank plc	28/01/2025	7	5,212.00	08:15:51	1200006WY	CHIX
HSBC Bank plc	28/01/2025	9	5,212.00	08:15:51	1200006WZ	CHIX
HSBC Bank plc	28/01/2025	8	5,212.00	08:16:50	0200007QF	BATE
HSBC Bank plc	28/01/2025	9	5,212.00	08:16:50	0200007QG	BATE
HSBC Bank plc	28/01/2025	6	5,212.00	08:16:50	RSCUPKCNRN	XLON
HSBC Bank plc	28/01/2025	7	5,212.00	08:16:50	RSCUPKCNRO	XLON
HSBC Bank plc	28/01/2025	5	5,212.00	08:16:50	012810910001827	AQXE
HSBC Bank plc	28/01/2025	6	5,212.00	08:16:50	012810910001828	AQXE
HSBC Bank plc	28/01/2025	14	5,212.00	08:17:38	RSCUPKCNUN	XLON
HSBC Bank plc	28/01/2025	16	5,212.00	08:17:38	RSCUPKCNUN	XLON
HSBC Bank plc	28/01/2025	4	5,212.00	08:17:38	E0LoW9jeWJTz	TRQX
HSBC Bank plc	28/01/2025	16	5,212.00	08:17:38	120000784	CHIX

HSBC Bank plc	28/01/2025	25	5,212.00	08:17:38	0200007SM	BATE
HSBC Bank plc	28/01/2025	24	5,212.00	08:17:38	0200007SN	BATE
HSBC Bank plc	28/01/2025	18	5,212.00	08:17:38	120000785	CHIX
HSBC Bank plc	28/01/2025	5	5,212.00	08:17:38	E0LoW9jeWJTz	TRQX
HSBC Bank plc	28/01/2025	6	5,212.00	08:17:38	E0LoW9jeWJTz	TRQX
HSBC Bank plc	28/01/2025	15	5,212.00	08:17:38	E0LoW9jeWJU6	TRQX
HSBC Bank plc	28/01/2025	47	5,212.00	08:18:08	RSCUPKCNVD	XLON
HSBC Bank plc	28/01/2025	10	5,210.00	08:18:08	RSCUPKCNWJ	XLON
HSBC Bank plc	28/01/2025	22	5,210.00	08:18:08	E0LoW9jeWlxw	TRQX
HSBC Bank plc	28/01/2025	20	5,210.00	08:18:08	E0LoW9jeWlxy	TRQX
HSBC Bank plc	28/01/2025	12	5,210.00	08:18:08	RSCUPKCNWK	XLON
HSBC Bank plc	28/01/2025	16	5,210.00	08:18:08	1200007AX	CHIX
HSBC Bank plc	28/01/2025	10	5,210.00	08:18:08	0200007UQ	BATE
HSBC Bank plc	28/01/2025	12	5,210.00	08:18:08	0200007UR	BATE
HSBC Bank plc	28/01/2025	17	5,210.00	08:18:08	1200007AY	CHIX
HSBC Bank plc	28/01/2025	10	5,210.00	08:18:08	012810910001962	AQXE
HSBC Bank plc	28/01/2025	12	5,210.00	08:18:08	012810910001963	AQXE
HSBC Bank plc	28/01/2025	3	5,210.00	08:18:08	012810910001964	AQXE
HSBC Bank plc	28/01/2025	35	5,210.00	08:18:08	012810910001964	AQXE
HSBC Bank plc	28/01/2025	12	5,210.00	08:18:08	012810910001964	AQXE
HSBC Bank plc	28/01/2025	9	5,208.00	08:19:54	1200007N3	CHIX
HSBC Bank plc	28/01/2025	9	5,208.00	08:19:54	1200007N4	CHIX
HSBC Bank plc	28/01/2025	9	5,208.00	08:19:54	RSCUPKCN5C	XLON
HSBC Bank plc	28/01/2025	9	5,208.00	08:19:54	02000080I	BATE
HSBC Bank plc	28/01/2025	14	5,208.00	08:19:54	E0LoW9jeWuP1	TRQX
HSBC Bank plc	28/01/2025	9	5,208.00	08:19:54	02000080J	BATE
HSBC Bank plc	28/01/2025	13	5,208.00	08:19:54	E0LoW9jeWuP3	TRQX
HSBC Bank plc	28/01/2025	9	5,208.00	08:19:54	RSCUPKCN5D	XLON
HSBC Bank plc	28/01/2025	9	5,208.00	08:19:54	012810910002051	AQXE
HSBC Bank plc	28/01/2025	9	5,208.00	08:19:54	012810910002052	AQXE
HSBC Bank plc	28/01/2025	14	5,210.00	08:19:54	E0LoW9jeWuQE	TRQX
HSBC Bank plc	28/01/2025	12	5,210.00	08:19:54	02000080P	BATE
HSBC Bank plc	28/01/2025	21	5,210.00	08:19:54	012810910002053	AQXE
HSBC Bank plc	28/01/2025	18	5,214.00	08:20:11	RSCUPKCN7Z	XLON
HSBC Bank plc	28/01/2025	19	5,214.00	08:20:11	RSCUPKCN70	XLON
HSBC Bank plc	28/01/2025	20	5,214.00	08:20:11	1200007OR	CHIX
HSBC Bank plc	28/01/2025	18	5,214.00	08:20:11	E0LoW9jeWvZy	TRQX
HSBC Bank plc	28/01/2025	14	5,214.00	08:20:11	1200007OT	CHIX
HSBC Bank plc	28/01/2025	18	5,214.00	08:20:11	E0LoW9jeWva0	TRQX
HSBC Bank plc	28/01/2025	18	5,214.00	08:20:11	012810910002078	AQXE
HSBC Bank plc	28/01/2025	21	5,214.00	08:20:11	012810910002079	AQXE
HSBC Bank plc	28/01/2025	39	5,212.00	08:20:40	012810910002118	AQXE
HSBC Bank plc	28/01/2025	11	5,212.00	08:20:40	012810910002118	AQXE
HSBC Bank plc	28/01/2025	18	5,212.00	08:21:16	1200007XM	CHIX
HSBC Bank plc	28/01/2025	27	5,212.00	08:21:16	02000085Y	BATE
HSBC Bank plc	28/01/2025	16	5,212.00	08:21:16	RSCUPKCNAA	XLON
HSBC Bank plc	28/01/2025	16	5,212.00	08:21:16	E0LoW9jeX0jJ	TRQX
HSBC Bank plc	28/01/2025	16	5,212.00	08:21:16	012810910002150	AQXE
HSBC Bank plc	28/01/2025	18	5,216.00	08:21:57	RSCUPKCNBJ	XLON
HSBC Bank plc	28/01/2025	15	5,222.00	08:24:11	RSCUPKCOJ5	XLON
HSBC Bank plc	28/01/2025	10	5,222.00	08:24:11	RSCUPKCOJ6	XLON
HSBC Bank plc	28/01/2025	17	5,222.00	08:24:11	012810910002333	AQXE
HSBC Bank plc	28/01/2025	10	5,222.00	08:24:11	012810910002334	AQXE
HSBC Bank plc	28/01/2025	10	5,222.00	08:24:43	012810910002358	AQXE
HSBC Bank plc	28/01/2025	8	5,222.00	08:24:43	012810910002359	AQXE
HSBC Bank plc	28/01/2025	49	5,224.00	08:24:43	RSCUPKCOL3	XLON
HSBC Bank plc	28/01/2025	4	5,224.00	08:24:43	1200008IG	CHIX
HSBC Bank plc	28/01/2025	2	5,224.00	08:24:43	1200008IG	CHIX
HSBC Bank plc	28/01/2025	8	5,224.00	08:24:43	1200008IG	CHIX
HSBC Bank plc	28/01/2025	49	5,226.00	08:24:48	1200008IN	CHIX
HSBC Bank plc	28/01/2025	6	5,230.00	08:24:48	RSCUPKCOMU	XLON
HSBC Bank plc	28/01/2025	7	5,230.00	08:24:48	RSCUPKCOMV	XLON
HSBC Bank plc	28/01/2025	7	5,230.00	08:24:48	1200008J2	CHIX
HSBC Bank plc	28/01/2025	5	5,230.00	08:24:48	0200008HH	BATE
HSBC Bank plc	28/01/2025	6	5,230.00	08:24:48	0200008HI	BATE
HSBC Bank plc	28/01/2025	13	5,230.00	08:24:48	1200008J3	CHIX
HSBC Bank plc	28/01/2025	5	5,230.00	08:24:48	012810910002362	AQXE
HSBC Bank plc	28/01/2025	6	5,230.00	08:24:48	012810910002363	AQXE
HSBC Bank plc	28/01/2025	13	5,230.00	08:24:49	0200008HL	BATE
HSBC Bank plc	28/01/2025	18	5,230.00	08:24:49	1200008J4	CHIX
HSBC Bank plc	28/01/2025	18	5,230.00	08:24:49	1200008J5	CHIX
HSBC Bank plc	28/01/2025	11	5,230.00	08:24:49	0200008HM	BATE
HSBC Bank plc	28/01/2025	9	5,230.00	08:24:49	RSCUPKCOM0	XLON
HSBC Bank plc	28/01/2025	9	5,230.00	08:24:49	RSCUPKCOM1	XLON
HSBC Bank plc	28/01/2025	9	5,230.00	08:24:49	012810910002364	AQXE

HSBC Bank plc	28/01/2025	8	5,230.00	08:24:49	012810910002365	AQXE
HSBC Bank plc	28/01/2025	13	5,228.00	08:25:17	RSCUPKCOQ6	XLON
HSBC Bank plc	28/01/2025	20	5,228.00	08:25:17	1200008NA	CHIX
HSBC Bank plc	28/01/2025	24	5,228.00	08:25:17	0200008JX	BATE
HSBC Bank plc	28/01/2025	18	5,228.00	08:25:17	012810910002395	AQXE
HSBC Bank plc	28/01/2025	71	5,226.00	08:25:48	RSCUPKCOTS	XLON
HSBC Bank plc	28/01/2025	8	5,222.00	08:26:22	RSCUPKCOVV	XLON
HSBC Bank plc	28/01/2025	8	5,222.00	08:26:23	1200008TQ	CHIX
HSBC Bank plc	28/01/2025	14	5,222.00	08:26:23	0200008OE	BATE
HSBC Bank plc	28/01/2025	11	5,222.00	08:26:23	E0LoW9jeXMmV	TRQX
HSBC Bank plc	28/01/2025	8	5,222.00	08:26:23	012810910002482	AQXE
HSBC Bank plc	28/01/2025	15	5,222.00	08:26:59	0200008QI	BATE
HSBC Bank plc	28/01/2025	5	5,222.00	08:26:59	RSCUPKCOXI	XLON
HSBC Bank plc	28/01/2025	8	5,222.00	08:26:59	012810910002516	AQXE
HSBC Bank plc	28/01/2025	6	5,222.00	08:27:20	RSCUPKCOOQ	XLON
HSBC Bank plc	28/01/2025	8	5,222.00	08:27:52	RSCUPKCO2D	XLON
HSBC Bank plc	28/01/2025	7	5,222.00	08:27:53	12000092O	CHIX
HSBC Bank plc	28/01/2025	9	5,222.00	08:27:53	12000092Q	CHIX
HSBC Bank plc	28/01/2025	8	5,222.00	08:27:53	012810910002574	AQXE
HSBC Bank plc	28/01/2025	5	5,222.00	08:28:00	E0LoW9jeXTW9	TRQX
HSBC Bank plc	28/01/2025	7	5,222.00	08:28:00	E0LoW9jeXTWB	TRQX
HSBC Bank plc	28/01/2025	5	5,222.00	08:28:00	0200008U5	BATE
HSBC Bank plc	28/01/2025	16	5,222.00	08:28:00	0200008U6	BATE
HSBC Bank plc	28/01/2025	7	5,220.00	08:28:01	12000093C	CHIX
HSBC Bank plc	28/01/2025	6	5,220.00	08:28:01	RSCUPKCO3A	XLON
HSBC Bank plc	28/01/2025	8	5,220.00	08:28:01	E0LoW9jeXTc9	TRQX
HSBC Bank plc	28/01/2025	15	5,220.00	08:28:01	0200008UE	BATE
HSBC Bank plc	28/01/2025	11	5,220.00	08:28:01	012810910002588	AQXE
HSBC Bank plc	28/01/2025	13	5,224.00	08:29:06	RSCUPKCOAH	XLON
HSBC Bank plc	28/01/2025	13	5,224.00	08:29:06	RSCUPKCOAI	XLON
HSBC Bank plc	28/01/2025	9	5,224.00	08:29:11	E0LoW9jeXYlh	TRQX
HSBC Bank plc	28/01/2025	15	5,224.00	08:29:11	1200009F4	CHIX
HSBC Bank plc	28/01/2025	9	5,224.00	08:29:11	E0LoW9jeXYlj	TRQX
HSBC Bank plc	28/01/2025	11	5,224.00	08:29:11	0200008YQ	BATE
HSBC Bank plc	28/01/2025	11	5,224.00	08:29:11	0200008YR	BATE
HSBC Bank plc	28/01/2025	15	5,224.00	08:29:11	1200009F5	CHIX
HSBC Bank plc	28/01/2025	80	5,230.00	08:31:24	RSCUPKCPRR	XLON
HSBC Bank plc	28/01/2025	13	5,230.00	08:31:24	RSCUPKCPRS	XLON
HSBC Bank plc	28/01/2025	47	5,230.00	08:31:24	RSCUPKCPRT	XLON
HSBC Bank plc	28/01/2025	50	5,230.00	08:31:33	RSCUPKCPSJ	XLON
HSBC Bank plc	28/01/2025	50	5,230.00	08:31:33	RSCUPKCPSK	XLON
HSBC Bank plc	28/01/2025	9	5,228.00	08:31:34	1200009WZ	CHIX
HSBC Bank plc	28/01/2025	16	5,228.00	08:31:34	E0LoW9jeXjvk	TRQX
HSBC Bank plc	28/01/2025	8	5,228.00	08:31:34	RSCUPKCPSO	XLON
HSBC Bank plc	28/01/2025	10	5,228.00	08:31:34	02000099J	BATE
HSBC Bank plc	28/01/2025	8	5,228.00	08:31:34	012810910002828	AQXE
HSBC Bank plc	28/01/2025	47	5,228.00	08:33:00	012810910002911	AQXE
HSBC Bank plc	28/01/2025	49	5,228.00	08:33:00	012810910002912	AQXE
HSBC Bank plc	28/01/2025	4	5,228.00	08:33:00	120000A7L	CHIX
HSBC Bank plc	28/01/2025	3	5,228.00	08:33:00	120000A7L	CHIX
HSBC Bank plc	28/01/2025	21	5,228.00	08:33:00	120000A7L	CHIX
HSBC Bank plc	28/01/2025	20	5,228.00	08:33:00	120000A7L	CHIX
HSBC Bank plc	28/01/2025	50	5,228.00	08:33:00	012810910002913	AQXE
HSBC Bank plc	28/01/2025	17	5,228.00	08:33:24	RSCUPKCP0J	XLON
HSBC Bank plc	28/01/2025	19	5,228.00	08:33:24	RSCUPKCP0K	XLON
HSBC Bank plc	28/01/2025	18	5,228.00	08:33:24	E0LoW9jeXrQP	TRQX
HSBC Bank plc	28/01/2025	17	5,228.00	08:33:24	120000ABF	CHIX
HSBC Bank plc	28/01/2025	22	5,228.00	08:33:24	0200009GF	BATE
HSBC Bank plc	28/01/2025	18	5,228.00	08:33:24	0200009GG	BATE
HSBC Bank plc	28/01/2025	22	5,228.00	08:33:24	120000ABG	CHIX
HSBC Bank plc	28/01/2025	18	5,228.00	08:33:24	E0LoW9jeXrQR	TRQX
HSBC Bank plc	28/01/2025	17	5,228.00	08:33:24	012810910002931	AQXE
HSBC Bank plc	28/01/2025	6	5,228.00	08:33:24	012810910002932	AQXE
HSBC Bank plc	28/01/2025	8	5,228.00	08:33:24	012810910002932	AQXE
HSBC Bank plc	28/01/2025	19	5,226.00	08:35:00	E0LoW9jeXxfj	TRQX
HSBC Bank plc	28/01/2025	18	5,226.00	08:35:00	120000AJV	CHIX
HSBC Bank plc	28/01/2025	18	5,226.00	08:35:00	0200009KW	BATE
HSBC Bank plc	28/01/2025	18	5,226.00	08:35:00	RSCUPKCP5S	XLON
HSBC Bank plc	28/01/2025	12	5,226.00	08:36:00	RSCUPKCP9V	XLON
HSBC Bank plc	28/01/2025	9	5,226.00	08:36:01	E0LoW9jeY1zx	TRQX
HSBC Bank plc	28/01/2025	9	5,226.00	08:36:01	0200009NR	BATE
HSBC Bank plc	28/01/2025	9	5,226.00	08:36:01	120000AOC	CHIX
HSBC Bank plc	28/01/2025	8	5,226.00	08:36:01	012810910003114	AQXE
HSBC Bank plc	28/01/2025	21	5,228.00	08:36:35	0200009PJ	BATE
HSBC Bank plc	28/01/2025	13	5,228.00	08:36:35	120000ARD	CHIX

HSBC Bank plc	28/01/2025	14	5,228.00	08:36:35	RSCUPKCPC1	XLON
HSBC Bank plc	28/01/2025	6	5,228.00	08:37:05	RSCUPKCPE4	XLON
HSBC Bank plc	28/01/2025	7	5,228.00	08:37:06	RSCUPKCPE4	XLON
HSBC Bank plc	28/01/2025	13	5,228.00	08:37:06	120000AUH	CHIX
HSBC Bank plc	28/01/2025	22	5,228.00	08:37:06	0200009R5	BATE
HSBC Bank plc	28/01/2025	4	5,230.00	08:37:45	120000AX3	CHIX
HSBC Bank plc	28/01/2025	14	5,230.00	08:37:45	E0LoW9jeY8KY	TRQX
HSBC Bank plc	28/01/2025	7	5,230.00	08:37:45	0200009T3	BATE
HSBC Bank plc	28/01/2025	5	5,230.00	08:37:45	120000AX3	CHIX
HSBC Bank plc	28/01/2025	2	5,230.00	08:37:45	120000AX3	CHIX
HSBC Bank plc	28/01/2025	18	5,230.00	08:37:45	120000AX8	CHIX
HSBC Bank plc	28/01/2025	13	5,230.00	08:37:47	120000AXY	CHIX
HSBC Bank plc	28/01/2025	10	5,230.00	08:38:08	E0LoW9jeYAcq	TRQX
HSBC Bank plc	28/01/2025	8	5,230.00	08:38:09	RSCUPKCQKE	XLON
HSBC Bank plc	28/01/2025	8	5,230.00	08:38:09	120000BOC	CHIX
HSBC Bank plc	28/01/2025	15	5,230.00	08:38:09	0200009UX	BATE
HSBC Bank plc	28/01/2025	8	5,230.00	08:38:09	012810910003230	AQXE
HSBC Bank plc	28/01/2025	7	5,228.00	08:38:30	RSCUPKCQM5	XLON
HSBC Bank plc	28/01/2025	7	5,228.00	08:38:30	120000B1W	CHIX
HSBC Bank plc	28/01/2025	15	5,228.00	08:38:30	0200009W2	BATE
HSBC Bank plc	28/01/2025	13	5,228.00	08:38:30	E0LoW9jeYC4v	TRQX
HSBC Bank plc	28/01/2025	7	5,228.00	08:38:30	012810910003254	AQXE
HSBC Bank plc	28/01/2025	9	5,226.00	08:40:53	RSCUPKCQWG	XLON
HSBC Bank plc	28/01/2025	13	5,226.00	08:40:53	RSCUPKCQWH	XLON
HSBC Bank plc	28/01/2025	12	5,226.00	08:40:53	E0LoW9jeYKJ0	TRQX
HSBC Bank plc	28/01/2025	9	5,226.00	08:40:53	120000BE1	CHIX
HSBC Bank plc	28/01/2025	10	5,226.00	08:40:53	020000A31	BATE
HSBC Bank plc	28/01/2025	18	5,226.00	08:40:53	020000A32	BATE
HSBC Bank plc	28/01/2025	13	5,226.00	08:40:53	120000BE3	CHIX
HSBC Bank plc	28/01/2025	13	5,226.00	08:40:53	E0LoW9jeYKJ4	TRQX
HSBC Bank plc	28/01/2025	9	5,226.00	08:40:53	012810910003536	AQXE
HSBC Bank plc	28/01/2025	13	5,226.00	08:40:53	012810910003537	AQXE
HSBC Bank plc	28/01/2025	49	5,226.00	08:40:53	RSCUPKCQWI	XLON
HSBC Bank plc	28/01/2025	46	5,226.00	08:40:53	RSCUPKCQWJ	XLON
HSBC Bank plc	28/01/2025	9	5,226.00	08:41:15	RSCUPKCQXO	XLON
HSBC Bank plc	28/01/2025	8	5,226.00	08:41:15	RSCUPKCQXP	XLON
HSBC Bank plc	28/01/2025	13	5,226.00	08:41:15	E0LoW9jeYLZN	TRQX
HSBC Bank plc	28/01/2025	11	5,226.00	08:41:15	020000A41	BATE
HSBC Bank plc	28/01/2025	10	5,226.00	08:41:15	120000BFM	CHIX
HSBC Bank plc	28/01/2025	7	5,226.00	08:41:15	020000A42	BATE
HSBC Bank plc	28/01/2025	14	5,226.00	08:41:15	120000BFN	CHIX
HSBC Bank plc	28/01/2025	10	5,226.00	08:41:15	E0LoW9jeYLZP	TRQX
HSBC Bank plc	28/01/2025	9	5,230.00	08:42:23	E0LoW9jeYPhB	TRQX
HSBC Bank plc	28/01/2025	1	5,230.00	08:42:23	E0LoW9jeYPhB	TRQX
HSBC Bank plc	28/01/2025	8	5,230.00	08:42:23	E0LoW9jeYPhG	TRQX
HSBC Bank plc	28/01/2025	9	5,230.00	08:43:08	RSCUPKCQ4F	XLON
HSBC Bank plc	28/01/2025	7	5,230.00	08:43:09	RSCUPKCQ5G	XLON
HSBC Bank plc	28/01/2025	10	5,230.00	08:43:09	E0LoW9jeYSKt	TRQX
HSBC Bank plc	28/01/2025	10	5,230.00	08:43:09	020000A8F	BATE
HSBC Bank plc	28/01/2025	13	5,230.00	08:43:09	120000BMK	CHIX
HSBC Bank plc	28/01/2025	9	5,230.00	08:43:09	020000A8G	BATE
HSBC Bank plc	28/01/2025	9	5,230.00	08:43:09	120000BML	CHIX
HSBC Bank plc	28/01/2025	9	5,230.00	08:43:09	E0LoW9jeYSKv	TRQX
HSBC Bank plc	28/01/2025	8	5,230.00	08:43:09	012810910003663	AQXE
HSBC Bank plc	28/01/2025	13	5,230.00	08:43:09	012810910003664	AQXE
HSBC Bank plc	28/01/2025	21	5,230.00	08:43:39	012810910003720	AQXE
HSBC Bank plc	28/01/2025	26	5,230.00	08:43:39	012810910003720	AQXE
HSBC Bank plc	28/01/2025	48	5,230.00	08:43:39	120000BNH	CHIX
HSBC Bank plc	28/01/2025	6	5,230.00	08:43:39	012810910003722	AQXE
HSBC Bank plc	28/01/2025	41	5,230.00	08:43:39	012810910003722	AQXE
HSBC Bank plc	28/01/2025	1	5,230.00	08:43:39	012810910003722	AQXE
HSBC Bank plc	28/01/2025	7	5,228.00	08:44:11	RSCUPKCQ8M	XLON
HSBC Bank plc	28/01/2025	8	5,228.00	08:44:12	RSCUPKCQ8N	XLON
HSBC Bank plc	28/01/2025	8	5,228.00	08:44:12	120000BPL	CHIX
HSBC Bank plc	28/01/2025	9	5,228.00	08:44:12	020000AAL	BATE
HSBC Bank plc	28/01/2025	9	5,228.00	08:44:12	E0LoW9jeYVnw	TRQX
HSBC Bank plc	28/01/2025	10	5,228.00	08:44:12	020000AAM	BATE
HSBC Bank plc	28/01/2025	5	5,228.00	08:44:12	120000BPM	CHIX
HSBC Bank plc	28/01/2025	10	5,228.00	08:44:12	E0LoW9jeYVny	TRQX
HSBC Bank plc	28/01/2025	4	5,228.00	08:44:12	120000BPM	CHIX
HSBC Bank plc	28/01/2025	14	5,228.00	08:44:12	012810910003773	AQXE
HSBC Bank plc	28/01/2025	13	5,228.00	08:44:12	012810910003774	AQXE
HSBC Bank plc	28/01/2025	13	5,228.00	08:45:05	RSCUPKCQBQ	XLON
HSBC Bank plc	28/01/2025	18	5,228.00	08:45:05	E0LoW9jeYZa2	TRQX
HSBC Bank plc	28/01/2025	15	5,228.00	08:45:05	020000ADA	BATE

HSBC Bank plc	28/01/2025	16	5,228.00	08:45:05	120000BW0	CHIX
HSBC Bank plc	28/01/2025	12	5,228.00	08:45:05	012810910003956	AQXE
HSBC Bank plc	28/01/2025	14	5,226.00	08:45:42	E0LoW9jeYbzB	TRQX
HSBC Bank plc	28/01/2025	11	5,226.00	08:45:42	RSCUPKCQD9	XLON
HSBC Bank plc	28/01/2025	21	5,226.00	08:45:42	020000AGB	BATE
HSBC Bank plc	28/01/2025	12	5,226.00	08:45:42	120000C1H	CHIX
HSBC Bank plc	28/01/2025	11	5,226.00	08:45:42	012810910004018	AQXE
HSBC Bank plc	28/01/2025	8	5,224.00	08:46:22	120000C8Y	CHIX
HSBC Bank plc	28/01/2025	15	5,224.00	08:46:22	020000AKX	BATE
HSBC Bank plc	28/01/2025	8	5,224.00	08:46:22	RSCUPKCQF3	XLON
HSBC Bank plc	28/01/2025	11	5,224.00	08:46:22	E0LoW9jeYedL	TRQX
HSBC Bank plc	28/01/2025	8	5,224.00	08:46:22	012810910004057	AQXE
HSBC Bank plc	28/01/2025	11	5,226.00	08:47:41	020000AP9	BATE
HSBC Bank plc	28/01/2025	10	5,226.00	08:47:41	E0LoW9jeYjHD	TRQX
HSBC Bank plc	28/01/2025	10	5,226.00	08:47:41	120000CGS	CHIX
HSBC Bank plc	28/01/2025	7	5,226.00	08:47:41	RSCUPKCRJI	XLON
HSBC Bank plc	28/01/2025	10	5,226.00	08:47:41	012810910004124	AQXE
HSBC Bank plc	28/01/2025	9	5,228.00	08:51:01	020000AX0	BATE
HSBC Bank plc	28/01/2025	9	5,228.00	08:51:01	020000AX1	BATE
HSBC Bank plc	28/01/2025	7	5,228.00	08:52:09	RSCUPKCRUA	XLON
HSBC Bank plc	28/01/2025	8	5,228.00	08:52:09	RSCUPKCRUB	XLON
HSBC Bank plc	28/01/2025	9	5,228.00	08:52:38	E0LoW9jeZ069	TRQX
HSBC Bank plc	28/01/2025	10	5,228.00	08:52:38	E0LoW9jeZ06B	TRQX
HSBC Bank plc	28/01/2025	5	5,228.00	08:52:38	RSCUPKCRWZ	XLON
HSBC Bank plc	28/01/2025	6	5,228.00	08:52:38	020000B1Q	BATE
HSBC Bank plc	28/01/2025	6	5,228.00	08:52:38	120000D1J	CHIX
HSBC Bank plc	28/01/2025	6	5,228.00	08:52:38	020000B1R	BATE
HSBC Bank plc	28/01/2025	6	5,228.00	08:52:38	120000D1K	CHIX
HSBC Bank plc	28/01/2025	5	5,228.00	08:52:38	RSCUPKCRW0	XLON
HSBC Bank plc	28/01/2025	5	5,228.00	08:52:38	012810910004445	AQXE
HSBC Bank plc	28/01/2025	5	5,228.00	08:52:38	012810910004446	AQXE
HSBC Bank plc	28/01/2025	29	5,228.00	08:52:38	RSCUPKCRW2	XLON
HSBC Bank plc	28/01/2025	15	5,228.00	08:52:45	020000B23	BATE
HSBC Bank plc	28/01/2025	17	5,228.00	08:52:45	E0LoW9jeZ0fQ	TRQX
HSBC Bank plc	28/01/2025	15	5,228.00	08:52:45	E0LoW9jeZ0fS	TRQX
HSBC Bank plc	28/01/2025	15	5,228.00	08:52:45	020000B24	BATE
HSBC Bank plc	28/01/2025	15	5,228.00	08:52:45	120000D1Z	CHIX
HSBC Bank plc	28/01/2025	11	5,228.00	08:52:45	RSCUPKCRWD	XLON
HSBC Bank plc	28/01/2025	15	5,228.00	08:52:45	120000D20	CHIX
HSBC Bank plc	28/01/2025	11	5,228.00	08:52:45	RSCUPKCRWE	XLON
HSBC Bank plc	28/01/2025	15	5,228.00	08:52:45	012810910004455	AQXE
HSBC Bank plc	28/01/2025	17	5,228.00	08:52:45	012810910004456	AQXE
HSBC Bank plc	28/01/2025	70	5,228.00	08:52:45	RSCUPKCRXH	XLON
HSBC Bank plc	28/01/2025	75	5,228.00	08:52:45	012810910004457	AQXE
HSBC Bank plc	28/01/2025	74	5,228.00	08:52:45	RSCUPKCRXI	XLON
HSBC Bank plc	28/01/2025	19	5,228.00	08:52:45	E0LoW9jeZ0g7	TRQX
HSBC Bank plc	28/01/2025	16	5,228.00	08:53:19	RSCUPKCRXY	XLON
HSBC Bank plc	28/01/2025	15	5,228.00	08:53:19	RSCUPKCRXZ	XLON
HSBC Bank plc	28/01/2025	20	5,228.00	08:53:19	120000D3Y	CHIX
HSBC Bank plc	28/01/2025	20	5,228.00	08:53:19	120000D3Z	CHIX
HSBC Bank plc	28/01/2025	19	5,228.00	08:53:19	020000B33	BATE
HSBC Bank plc	28/01/2025	19	5,228.00	08:53:19	E0LoW9jeZ2Tb	TRQX
HSBC Bank plc	28/01/2025	17	5,228.00	08:53:19	020000B34	BATE
HSBC Bank plc	28/01/2025	17	5,228.00	08:53:19	E0LoW9jeZ2Td	TRQX
HSBC Bank plc	28/01/2025	21	5,228.00	08:54:57	120000DBX	CHIX
HSBC Bank plc	28/01/2025	17	5,228.00	08:54:57	120000DBY	CHIX
HSBC Bank plc	28/01/2025	18	5,228.00	08:54:57	RSCUPKCR1R	XLON
HSBC Bank plc	28/01/2025	20	5,228.00	08:54:57	RSCUPKCR1S	XLON
HSBC Bank plc	28/01/2025	7	5,228.00	08:54:58	RSCUPKCR1V	XLON
HSBC Bank plc	28/01/2025	7	5,228.00	08:54:58	RSCUPKCR1W	XLON
HSBC Bank plc	28/01/2025	8	5,228.00	08:54:58	120000DCA	CHIX
HSBC Bank plc	28/01/2025	8	5,228.00	08:54:58	120000DCB	CHIX
HSBC Bank plc	28/01/2025	6	5,228.00	08:54:58	020000B82	BATE
HSBC Bank plc	28/01/2025	2	5,228.00	08:54:58	020000B83	BATE
HSBC Bank plc	28/01/2025	6	5,228.00	08:55:02	E0LoW9jeZ7k4	TRQX
HSBC Bank plc	28/01/2025	6	5,228.00	08:55:02	E0LoW9jeZ7k6	TRQX
HSBC Bank plc	28/01/2025	4	5,228.00	08:55:02	020000B83	BATE
HSBC Bank plc	28/01/2025	7	5,228.00	08:55:02	012810910004575	AQXE
HSBC Bank plc	28/01/2025	7	5,228.00	08:55:02	012810910004576	AQXE
HSBC Bank plc	28/01/2025	23	5,228.00	08:55:33	RSCUPKCR5I	XLON
HSBC Bank plc	28/01/2025	46	5,228.00	08:55:33	012810910004616	AQXE
HSBC Bank plc	28/01/2025	69	5,228.00	08:55:33	012810910004617	AQXE
HSBC Bank plc	28/01/2025	9	5,226.00	08:55:42	120000DGW	CHIX
HSBC Bank plc	28/01/2025	9	5,226.00	08:55:42	120000DGX	CHIX
HSBC Bank plc	28/01/2025	1	5,226.00	08:55:42	020000BAJ	BATE

HSBC Bank plc	28/01/2025	8	5,226.00	08:55:42	RSCUPKCR5A	XLON
HSBC Bank plc	28/01/2025	7	5,226.00	08:55:42	E0LoW9jeZA4Y	TRQX
HSBC Bank plc	28/01/2025	18	5,226.00	08:55:42	020000BAJ	BATE
HSBC Bank plc	28/01/2025	10	5,226.00	08:55:42	E0LoW9jeZA4Y	TRQX
HSBC Bank plc	28/01/2025	8	5,226.00	08:55:42	RSCUPKCR5B	XLON
HSBC Bank plc	28/01/2025	21	5,226.00	08:55:42	020000BAL	BATE
HSBC Bank plc	28/01/2025	18	5,226.00	08:55:42	E0LoW9jeZA4d	TRQX
HSBC Bank plc	28/01/2025	16	5,226.00	08:55:42	012810910004626	AQXE
HSBC Bank plc	28/01/2025	17	5,226.00	08:55:42	012810910004627	AQXE
HSBC Bank plc	28/01/2025	13	5,226.00	08:57:48	RSCUPKCR9B	XLON
HSBC Bank plc	28/01/2025	9	5,226.00	08:57:48	RSCUPKCR9C	XLON
HSBC Bank plc	28/01/2025	18	5,226.00	08:57:48	120000DRR	CHIX
HSBC Bank plc	28/01/2025	12	5,226.00	08:57:48	020000BHN	BATE
HSBC Bank plc	28/01/2025	2	5,226.00	08:57:48	020000BHN	BATE
HSBC Bank plc	28/01/2025	10	5,226.00	08:57:48	120000DRT	CHIX
HSBC Bank plc	28/01/2025	10	5,226.00	08:57:48	020000BHP	BATE
HSBC Bank plc	28/01/2025	8	5,226.00	08:58:07	120000DSQ	CHIX
HSBC Bank plc	28/01/2025	6	5,226.00	08:58:07	020000BIM	BATE
HSBC Bank plc	28/01/2025	5	5,226.00	08:58:07	020000BIN	BATE
HSBC Bank plc	28/01/2025	5	5,226.00	08:58:07	120000DSR	CHIX
HSBC Bank plc	28/01/2025	6	5,226.00	08:58:07	E0LoW9jeZINn	TRQX
HSBC Bank plc	28/01/2025	5	5,226.00	08:58:07	E0LoW9jeZINp	TRQX
HSBC Bank plc	28/01/2025	2	5,226.00	08:58:07	012810910004790	AQXE
HSBC Bank plc	28/01/2025	5	5,226.00	08:58:07	012810910004790	AQXE
HSBC Bank plc	28/01/2025	7	5,226.00	08:58:07	012810910004792	AQXE
HSBC Bank plc	28/01/2025	9	5,224.00	08:58:14	120000DTN	CHIX
HSBC Bank plc	28/01/2025	9	5,224.00	08:58:14	120000DTO	CHIX
HSBC Bank plc	28/01/2025	8	5,224.00	08:58:14	020000BJ3	BATE
HSBC Bank plc	28/01/2025	13	5,224.00	08:58:14	E0LoW9jeZIsU	TRQX
HSBC Bank plc	28/01/2025	9	5,224.00	08:58:14	RSCUPKCRA3	XLON
HSBC Bank plc	28/01/2025	8	5,224.00	08:58:14	020000BJ4	BATE
HSBC Bank plc	28/01/2025	12	5,224.00	08:58:14	E0LoW9jeZIsW	TRQX
HSBC Bank plc	28/01/2025	9	5,224.00	08:58:14	RSCUPKCRA4	XLON
HSBC Bank plc	28/01/2025	8	5,224.00	08:58:14	012810910004796	AQXE
HSBC Bank plc	28/01/2025	9	5,224.00	08:58:14	012810910004797	AQXE
HSBC Bank plc	28/01/2025	12	5,226.00	09:00:00	RSCUPKCREA	XLON
HSBC Bank plc	28/01/2025	6	5,226.00	09:00:04	RSCUPKCREA	XLON
HSBC Bank plc	28/01/2025	18	5,226.00	09:00:04	RSCUPKCRFY	XLON
HSBC Bank plc	28/01/2025	17	5,226.00	09:00:09	120000E4X	CHIX
HSBC Bank plc	28/01/2025	16	5,226.00	09:00:09	120000E4Y	CHIX
HSBC Bank plc	28/01/2025	13	5,226.00	09:00:09	012810910004937	AQXE
HSBC Bank plc	28/01/2025	14	5,226.00	09:00:09	012810910004938	AQXE
HSBC Bank plc	28/01/2025	2	5,226.00	09:00:53	120000E91	CHIX
HSBC Bank plc	28/01/2025	15	5,226.00	09:00:53	120000E91	CHIX
HSBC Bank plc	28/01/2025	13	5,226.00	09:00:53	RSCUPKCSJV	XLON
HSBC Bank plc	28/01/2025	13	5,226.00	09:00:53	E0LoW9jeZSWM	TRQX
HSBC Bank plc	28/01/2025	14	5,226.00	09:00:53	120000E93	CHIX
HSBC Bank plc	28/01/2025	13	5,226.00	09:00:53	012810910004996	AQXE
HSBC Bank plc	28/01/2025	20	5,226.00	09:00:53	120000E94	CHIX
HSBC Bank plc	28/01/2025	17	5,226.00	09:00:53	RSCUPKCSJW	XLON
HSBC Bank plc	28/01/2025	17	5,226.00	09:00:53	E0LoW9jeZSWZ	TRQX
HSBC Bank plc	28/01/2025	14	5,226.00	09:00:53	012810910004997	AQXE
HSBC Bank plc	28/01/2025	3	5,226.00	09:00:53	012810910004998	AQXE
HSBC Bank plc	28/01/2025	20	5,224.00	09:01:19	E0LoW9jeZU8k	TRQX
HSBC Bank plc	28/01/2025	14	5,224.00	09:01:19	RSCUPKCSKA	XLON
HSBC Bank plc	28/01/2025	20	5,224.00	09:01:19	020000BX9	BATE
HSBC Bank plc	28/01/2025	16	5,224.00	09:01:19	120000EDJ	CHIX
HSBC Bank plc	28/01/2025	22	5,224.00	09:01:19	012810910005035	AQXE
HSBC Bank plc	28/01/2025	21	5,224.00	09:01:51	RSCUPKCSM7	XLON
HSBC Bank plc	28/01/2025	9	5,224.00	09:02:00	120000EH7	CHIX
HSBC Bank plc	28/01/2025	16	5,224.00	09:02:00	020000BZU	BATE
HSBC Bank plc	28/01/2025	20	5,224.00	09:02:00	E0LoW9jeZWf	TRQX
HSBC Bank plc	28/01/2025	13	5,224.00	09:02:00	012810910005079	AQXE
HSBC Bank plc	28/01/2025	10	5,224.00	09:02:25	E0LoW9jeZYEh	TRQX
HSBC Bank plc	28/01/2025	6	5,224.00	09:02:25	020000C22	BATE
HSBC Bank plc	28/01/2025	5	5,224.00	09:02:25	012810910005123	AQXE
HSBC Bank plc	28/01/2025	51	5,222.00	09:04:11	012810910005256	AQXE
HSBC Bank plc	28/01/2025	50	5,222.00	09:04:11	012810910005257	AQXE
HSBC Bank plc	28/01/2025	37	5,222.00	09:04:11	012810910005258	AQXE
HSBC Bank plc	28/01/2025	12	5,222.00	09:04:11	012810910005258	AQXE
HSBC Bank plc	28/01/2025	13	5,222.00	09:06:19	120000F78	CHIX
HSBC Bank plc	28/01/2025	14	5,222.00	09:06:19	120000F79	CHIX
HSBC Bank plc	28/01/2025	9	5,224.00	09:08:39	120000FGU	CHIX
HSBC Bank plc	28/01/2025	9	5,224.00	09:08:39	120000FGV	CHIX
HSBC Bank plc	28/01/2025	9	5,224.00	09:08:39	RSCUPKCS6K	XLON

HSBC Bank plc	28/01/2025	5	5,224.00	09:08:39	E0LoW9jeZtbA	TRQX
HSBC Bank plc	28/01/2025	6	5,224.00	09:08:39	E0LoW9jeZtbC	TRQX
HSBC Bank plc	28/01/2025	9	5,224.00	09:08:39	RSCUPKCS6L	XLON
HSBC Bank plc	28/01/2025	12	5,224.00	09:08:39	012810910005533	AQXE
HSBC Bank plc	28/01/2025	12	5,224.00	09:08:39	012810910005534	AQXE
HSBC Bank plc	28/01/2025	74	5,226.00	09:09:13	120000FJ9	CHIX
HSBC Bank plc	28/01/2025	6	5,226.00	09:09:13	120000FJA	CHIX
HSBC Bank plc	28/01/2025	69	5,226.00	09:09:13	120000FJA	CHIX
HSBC Bank plc	28/01/2025	71	5,226.00	09:09:13	120000FJC	CHIX
HSBC Bank plc	28/01/2025	30	5,226.00	09:09:13	120000FJD	CHIX
HSBC Bank plc	28/01/2025	70	5,226.00	09:10:19	120000FNE	CHIX
HSBC Bank plc	28/01/2025	25	5,226.00	09:10:19	120000FNF	CHIX
HSBC Bank plc	28/01/2025	22	5,226.00	09:10:19	120000FNF	CHIX
HSBC Bank plc	28/01/2025	49	5,226.00	09:11:20	120000FRL	CHIX
HSBC Bank plc	28/01/2025	9	5,224.00	09:11:52	120000FU6	CHIX
HSBC Bank plc	28/01/2025	9	5,224.00	09:11:52	120000FU7	CHIX
HSBC Bank plc	28/01/2025	14	5,224.00	09:11:52	020000CYL	BATE
HSBC Bank plc	28/01/2025	9	5,224.00	09:11:52	RSCUPKCSCV	XLON
HSBC Bank plc	28/01/2025	10	5,224.00	09:11:52	E0LoW9jea4Hk	TRQX
HSBC Bank plc	28/01/2025	13	5,224.00	09:11:52	020000CYM	BATE
HSBC Bank plc	28/01/2025	9	5,224.00	09:11:52	E0LoW9jea4Hm	TRQX
HSBC Bank plc	28/01/2025	9	5,224.00	09:11:52	RSCUPKCSCW	XLON
HSBC Bank plc	28/01/2025	8	5,224.00	09:11:52	012810910005737	AQXE
HSBC Bank plc	28/01/2025	8	5,224.00	09:11:52	012810910005738	AQXE
HSBC Bank plc	28/01/2025	50	5,224.00	09:11:52	012810910005739	AQXE
HSBC Bank plc	28/01/2025	48	5,224.00	09:11:52	RSCUPKCS6	XLON
HSBC Bank plc	28/01/2025	43	5,224.00	09:11:52	012810910005740	AQXE
HSBC Bank plc	28/01/2025	7	5,224.00	09:11:52	012810910005740	AQXE
HSBC Bank plc	28/01/2025	47	5,224.00	09:11:52	RSCUPKCS8	XLON
HSBC Bank plc	28/01/2025	50	5,224.00	09:11:52	012810910005742	AQXE
HSBC Bank plc	28/01/2025	7	5,224.00	09:11:52	RSCUPKCS9	XLON
HSBC Bank plc	28/01/2025	41	5,224.00	09:11:52	RSCUPKCS9	XLON
HSBC Bank plc	28/01/2025	11	5,226.00	09:13:10	E0LoW9jea8Fx	TRQX
HSBC Bank plc	28/01/2025	9	5,226.00	09:13:10	RSCUPKCTHB	XLON
HSBC Bank plc	28/01/2025	9	5,226.00	09:13:10	020000D27	BATE
HSBC Bank plc	28/01/2025	9	5,226.00	09:13:10	120000FZL	CHIX
HSBC Bank plc	28/01/2025	9	5,226.00	09:13:10	012810910005849	AQXE
HSBC Bank plc	28/01/2025	11	5,226.00	09:13:10	020000D28	BATE
HSBC Bank plc	28/01/2025	9	5,226.00	09:13:10	RSCUPKCTHC	XLON
HSBC Bank plc	28/01/2025	9	5,226.00	09:13:10	120000FZM	CHIX
HSBC Bank plc	28/01/2025	9	5,226.00	09:13:10	E0LoW9jea8GW	TRQX
HSBC Bank plc	28/01/2025	9	5,226.00	09:13:10	012810910005850	AQXE
HSBC Bank plc	28/01/2025	33	5,226.00	09:13:10	012810910005851	AQXE
HSBC Bank plc	28/01/2025	4	5,226.00	09:13:10	120000FZN	CHIX
HSBC Bank plc	28/01/2025	5	5,226.00	09:13:10	120000FZN	CHIX
HSBC Bank plc	28/01/2025	1	5,226.00	09:13:10	120000FZN	CHIX
HSBC Bank plc	28/01/2025	13	5,226.00	09:13:10	120000FZN	CHIX
HSBC Bank plc	28/01/2025	16	5,226.00	09:13:10	012810910005851	AQXE
HSBC Bank plc	28/01/2025	9	5,226.00	09:13:14	RSCUPKCTIH	XLON
HSBC Bank plc	28/01/2025	9	5,226.00	09:13:14	120000FZY	CHIX
HSBC Bank plc	28/01/2025	10	5,226.00	09:13:14	020000D2C	BATE
HSBC Bank plc	28/01/2025	10	5,226.00	09:13:14	012810910005857	AQXE
HSBC Bank plc	28/01/2025	50	5,226.00	09:13:14	RSCUPKCTII	XLON
HSBC Bank plc	28/01/2025	12	5,226.00	09:13:14	E0LoW9jea8RL	TRQX
HSBC Bank plc	28/01/2025	10	5,226.00	09:14:07	E0LoW9jeaB83	TRQX
HSBC Bank plc	28/01/2025	10	5,226.00	09:14:07	E0LoW9jeaB85	TRQX
HSBC Bank plc	28/01/2025	10	5,226.00	09:14:07	120000G3O	CHIX
HSBC Bank plc	28/01/2025	12	5,226.00	09:14:07	020000D5B	BATE
HSBC Bank plc	28/01/2025	7	5,226.00	09:14:07	RSCUPKCTLC	XLON
HSBC Bank plc	28/01/2025	12	5,226.00	09:14:07	020000D5C	BATE
HSBC Bank plc	28/01/2025	10	5,226.00	09:14:07	120000G3P	CHIX
HSBC Bank plc	28/01/2025	7	5,226.00	09:14:07	RSCUPKCTLD	XLON
HSBC Bank plc	28/01/2025	8	5,226.00	09:14:07	012810910005914	AQXE
HSBC Bank plc	28/01/2025	8	5,226.00	09:14:07	012810910005915	AQXE
HSBC Bank plc	28/01/2025	9	5,226.00	09:14:47	120000G5W	CHIX
HSBC Bank plc	28/01/2025	9	5,226.00	09:14:47	020000D6T	BATE
HSBC Bank plc	28/01/2025	12	5,226.00	09:14:47	RSCUPKCTN3	XLON
HSBC Bank plc	28/01/2025	9	5,226.00	09:14:47	E0LoW9jeaD1M	TRQX
HSBC Bank plc	28/01/2025	10	5,226.00	09:14:47	012810910005936	AQXE
HSBC Bank plc	28/01/2025	9	5,226.00	09:15:02	120000G8W	CHIX
HSBC Bank plc	28/01/2025	9	5,226.00	09:15:02	012810910005957	AQXE
HSBC Bank plc	28/01/2025	9	5,226.00	09:15:02	RSCUPKCTO1	XLON
HSBC Bank plc	28/01/2025	8	5,226.00	09:15:05	020000D94	BATE
HSBC Bank plc	28/01/2025	10	5,226.00	09:15:07	E0LoW9jeaEhK	TRQX
HSBC Bank plc	28/01/2025	5	5,226.00	09:15:07	020000D94	BATE

HSBC Bank plc	28/01/2025	9	5,224.00	09:15:37	RSCUPKCTWU	XLON
HSBC Bank plc	28/01/2025	8	5,224.00	09:15:37	E0LoW9jeaGof	TRQX
HSBC Bank plc	28/01/2025	12	5,224.00	09:15:37	020000DD4	BATE
HSBC Bank plc	28/01/2025	9	5,224.00	09:15:37	120000GHN	CHIX
HSBC Bank plc	28/01/2025	9	5,224.00	09:15:37	012810910006028	AQXE
HSBC Bank plc	28/01/2025	13	5,222.00	09:16:04	020000DEU	BATE
HSBC Bank plc	28/01/2025	9	5,222.00	09:16:04	120000GJS	CHIX
HSBC Bank plc	28/01/2025	9	5,222.00	09:16:04	E0LoW9jeaIA1	TRQX
HSBC Bank plc	28/01/2025	9	5,222.00	09:16:04	RSCUPKCTX9	XLON
HSBC Bank plc	28/01/2025	9	5,222.00	09:16:04	012810910006063	AQXE
HSBC Bank plc	28/01/2025	14	5,218.00	09:16:42	020000DHQ	BATE
HSBC Bank plc	28/01/2025	8	5,218.00	09:16:42	120000GOP	CHIX
HSBC Bank plc	28/01/2025	8	5,218.00	09:16:42	RSCUPKCTZC	XLON
HSBC Bank plc	28/01/2025	8	5,218.00	09:16:42	E0LoW9jeaKDu	TRQX
HSBC Bank plc	28/01/2025	8	5,218.00	09:16:42	012810910006132	AQXE
HSBC Bank plc	28/01/2025	48	5,218.00	09:18:05	012810910006324	AQXE
HSBC Bank plc	28/01/2025	48	5,218.00	09:18:05	012810910006325	AQXE
HSBC Bank plc	28/01/2025	38	5,218.00	09:18:05	012810910006326	AQXE
HSBC Bank plc	28/01/2025	9	5,218.00	09:18:05	012810910006326	AQXE
HSBC Bank plc	28/01/2025	8	5,216.00	09:18:09	RSCUPKCT34	XLON
HSBC Bank plc	28/01/2025	9	5,216.00	09:18:09	RSCUPKCT38	XLON
HSBC Bank plc	28/01/2025	10	5,216.00	09:18:09	020000DN4	BATE
HSBC Bank plc	28/01/2025	9	5,216.00	09:18:09	120000GWT	CHIX
HSBC Bank plc	28/01/2025	9	5,216.00	09:18:09	020000DN7	BATE
HSBC Bank plc	28/01/2025	9	5,216.00	09:18:09	120000GWW	CHIX
HSBC Bank plc	28/01/2025	14	5,216.00	09:18:09	E0LoW9jeaOkt	TRQX
HSBC Bank plc	28/01/2025	12	5,216.00	09:18:09	E0LoW9jeaOkx	TRQX
HSBC Bank plc	28/01/2025	8	5,216.00	09:18:09	012810910006334	AQXE
HSBC Bank plc	28/01/2025	9	5,216.00	09:18:09	012810910006335	AQXE
HSBC Bank plc	28/01/2025	17	5,222.00	09:21:38	020000E1X	BATE
HSBC Bank plc	28/01/2025	16	5,222.00	09:21:38	120000HIO	CHIX
HSBC Bank plc	28/01/2025	16	5,222.00	09:21:38	RSCUPKCUGH	XLON
HSBC Bank plc	28/01/2025	50	5,222.00	09:21:38	120000HI1	CHIX
HSBC Bank plc	28/01/2025	21	5,220.00	09:21:51	020000E2A	BATE
HSBC Bank plc	28/01/2025	20	5,220.00	09:21:51	020000E2B	BATE
HSBC Bank plc	28/01/2025	7	5,220.00	09:22:04	RSCUPKCUGB	XLON
HSBC Bank plc	28/01/2025	8	5,220.00	09:22:04	RSCUPKCUGC	XLON
HSBC Bank plc	28/01/2025	13	5,220.00	09:22:04	020000E3E	BATE
HSBC Bank plc	28/01/2025	8	5,220.00	09:22:04	120000HJR	CHIX
HSBC Bank plc	28/01/2025	13	5,220.00	09:22:04	020000E3F	BATE
HSBC Bank plc	28/01/2025	8	5,220.00	09:22:04	120000HJS	CHIX
HSBC Bank plc	28/01/2025	49	5,218.00	09:24:04	012810910006762	AQXE
HSBC Bank plc	28/01/2025	21	5,218.00	09:24:04	120000HT0	CHIX
HSBC Bank plc	28/01/2025	28	5,218.00	09:24:04	120000HT0	CHIX
HSBC Bank plc	28/01/2025	49	5,218.00	09:24:04	RSCUPKCUM2	XLON
HSBC Bank plc	28/01/2025	38	5,218.00	09:24:04	012810910006763	AQXE
HSBC Bank plc	28/01/2025	12	5,218.00	09:24:04	012810910006763	AQXE
HSBC Bank plc	28/01/2025	2	5,218.00	09:24:04	120000HT2	CHIX
HSBC Bank plc	28/01/2025	11	5,218.00	09:24:04	120000HT2	CHIX
HSBC Bank plc	28/01/2025	19	5,218.00	09:24:04	120000HT2	CHIX
HSBC Bank plc	28/01/2025	15	5,218.00	09:24:04	120000HT2	CHIX
HSBC Bank plc	28/01/2025	9	5,216.00	09:24:23	120000HUF	CHIX
HSBC Bank plc	28/01/2025	8	5,216.00	09:24:23	120000HUH	CHIX
HSBC Bank plc	28/01/2025	8	5,216.00	09:24:23	RSCUPKCUN2	XLON
HSBC Bank plc	28/01/2025	8	5,216.00	09:24:23	RSCUPKCUN3	XLON
HSBC Bank plc	28/01/2025	12	5,216.00	09:24:23	E0LoW9jeaici	TRQX
HSBC Bank plc	28/01/2025	14	5,216.00	09:24:23	E0LoW9jeaick	TRQX
HSBC Bank plc	28/01/2025	11	5,216.00	09:24:23	020000E9F	BATE
HSBC Bank plc	28/01/2025	11	5,216.00	09:24:23	020000E9G	BATE
HSBC Bank plc	28/01/2025	8	5,216.00	09:24:23	012810910006781	AQXE
HSBC Bank plc	28/01/2025	8	5,216.00	09:24:23	012810910006782	AQXE
HSBC Bank plc	28/01/2025	90	5,220.00	09:26:43	120000I3E	CHIX
HSBC Bank plc	28/01/2025	93	5,220.00	09:26:43	120000I3F	CHIX
HSBC Bank plc	28/01/2025	41	5,220.00	09:27:25	012810910006988	AQXE
HSBC Bank plc	28/01/2025	8	5,220.00	09:27:25	012810910006988	AQXE
HSBC Bank plc	28/01/2025	37	5,220.00	09:27:25	012810910006990	AQXE
HSBC Bank plc	28/01/2025	13	5,220.00	09:27:25	012810910006990	AQXE
HSBC Bank plc	28/01/2025	17	5,218.00	09:27:27	020000EJL	BATE
HSBC Bank plc	28/01/2025	11	5,218.00	09:27:27	120000I6F	CHIX
HSBC Bank plc	28/01/2025	16	5,218.00	09:27:27	120000I6G	CHIX
HSBC Bank plc	28/01/2025	24	5,218.00	09:27:27	020000EJM	BATE
HSBC Bank plc	28/01/2025	18	5,218.00	09:27:27	E0LoW9jeasuS	TRQX
HSBC Bank plc	28/01/2025	11	5,218.00	09:27:27	RSCUPKCUUF	XLON
HSBC Bank plc	28/01/2025	26	5,218.00	09:27:27	E0LoW9jeasuU	TRQX
HSBC Bank plc	28/01/2025	16	5,218.00	09:27:27	RSCUPKCUVG	XLON

HSBC Bank plc	28/01/2025	11	5,218.00	09:27:27	012810910006993	AQXE
HSBC Bank plc	28/01/2025	15	5,218.00	09:27:27	012810910006994	AQXE
HSBC Bank plc	28/01/2025	48	5,226.00	09:30:34	120000ILK	CHIX
HSBC Bank plc	28/01/2025	4	5,226.00	09:30:34	120000ILL	CHIX
HSBC Bank plc	28/01/2025	41	5,226.00	09:30:34	120000ILL	CHIX
HSBC Bank plc	28/01/2025	34	5,226.00	09:30:47	RSCUPKCU91	XLON
HSBC Bank plc	28/01/2025	37	5,226.00	09:30:47	RSCUPKCU92	XLON
HSBC Bank plc	28/01/2025	35	5,226.00	09:30:47	120000IM5	CHIX
HSBC Bank plc	28/01/2025	11	5,226.00	09:30:47	120000IM6	CHIX
HSBC Bank plc	28/01/2025	24	5,226.00	09:30:47	RSCUPKCU93	XLON
HSBC Bank plc	28/01/2025	51	5,228.00	09:32:51	RSCUPKCVIM	XLON
HSBC Bank plc	28/01/2025	70	5,228.00	09:32:51	012810910007278	AQXE
HSBC Bank plc	28/01/2025	19	5,228.00	09:32:51	RSCUPKCVIM	XLON
HSBC Bank plc	28/01/2025	37	5,228.00	09:32:51	RSCUPKCVIO	XLON
HSBC Bank plc	28/01/2025	32	5,228.00	09:32:51	RSCUPKCVIO	XLON
HSBC Bank plc	28/01/2025	22	5,228.00	09:36:01	120000JAJ	CHIX
HSBC Bank plc	28/01/2025	24	5,228.00	09:36:01	120000JAK	CHIX
HSBC Bank plc	28/01/2025	13	5,228.00	09:36:01	RSCUPKCVPV	XLON
HSBC Bank plc	28/01/2025	14	5,228.00	09:36:01	RSCUPKCVPW	XLON
HSBC Bank plc	28/01/2025	20	5,228.00	09:36:02	020000FED	BATE
HSBC Bank plc	28/01/2025	17	5,228.00	09:36:02	020000FEF	BATE
HSBC Bank plc	28/01/2025	14	5,228.00	09:36:02	012810910007515	AQXE
HSBC Bank plc	28/01/2025	15	5,228.00	09:36:02	012810910007516	AQXE
HSBC Bank plc	28/01/2025	17	5,228.00	09:36:39	120000JCP	CHIX
HSBC Bank plc	28/01/2025	11	5,228.00	09:36:39	120000JCQ	CHIX
HSBC Bank plc	28/01/2025	17	5,228.00	09:36:39	020000FGN	BATE
HSBC Bank plc	28/01/2025	17	5,228.00	09:36:39	RSCUPKCVRI	XLON
HSBC Bank plc	28/01/2025	1	5,228.00	09:36:39	020000FGO	BATE
HSBC Bank plc	28/01/2025	6	5,228.00	09:36:39	120000JCQ	CHIX
HSBC Bank plc	28/01/2025	14	5,228.00	09:36:39	RSCUPKCVRJ	XLON
HSBC Bank plc	28/01/2025	18	5,228.00	09:36:39	020000FGO	BATE
HSBC Bank plc	28/01/2025	6	5,228.00	09:36:39	120000JCQ	CHIX
HSBC Bank plc	28/01/2025	20	5,228.00	09:36:39	012810910007576	AQXE
HSBC Bank plc	28/01/2025	15	5,228.00	09:36:39	012810910007577	AQXE
HSBC Bank plc	28/01/2025	18	5,228.00	09:37:09	RSCUPKCVR5	XLON
HSBC Bank plc	28/01/2025	18	5,228.00	09:37:09	RSCUPKCVR6	XLON
HSBC Bank plc	28/01/2025	18	5,228.00	09:37:09	020000FIE	BATE
HSBC Bank plc	28/01/2025	17	5,228.00	09:37:09	020000FIF	BATE
HSBC Bank plc	28/01/2025	20	5,228.00	09:37:09	012810910007606	AQXE
HSBC Bank plc	28/01/2025	20	5,228.00	09:37:09	012810910007607	AQXE
HSBC Bank plc	28/01/2025	5	5,228.00	09:38:07	120000JJ2	CHIX
HSBC Bank plc	28/01/2025	5	5,228.00	09:38:07	120000JJ3	CHIX
HSBC Bank plc	28/01/2025	7	5,228.00	09:38:27	E0LoW9jebRo1	TRQX
HSBC Bank plc	28/01/2025	6	5,228.00	09:38:27	E0LoW9jebRo3	TRQX
HSBC Bank plc	28/01/2025	7	5,228.00	09:38:27	RSCUPKCVU6	XLON
HSBC Bank plc	28/01/2025	5	5,228.00	09:38:28	E0LoW9jebRrZ	TRQX
HSBC Bank plc	28/01/2025	19	5,228.00	09:39:27	RSCUPKCVW8	XLON
HSBC Bank plc	28/01/2025	8	5,228.00	09:39:27	RSCUPKCVW9	XLON
HSBC Bank plc	28/01/2025	47	5,230.00	09:40:00	RSCUPKCVXY	XLON
HSBC Bank plc	28/01/2025	6	5,230.00	09:40:00	RSCUPKCVXZ	XLON
HSBC Bank plc	28/01/2025	44	5,230.00	09:40:00	RSCUPKCVXZ	XLON
HSBC Bank plc	28/01/2025	7	5,230.00	09:40:00	RSCUPKCVX1	XLON
HSBC Bank plc	28/01/2025	46	5,230.00	09:40:01	RSCUPKCVX2	XLON
HSBC Bank plc	28/01/2025	48	5,230.00	09:40:11	RSCUPKCVY6	XLON
HSBC Bank plc	28/01/2025	47	5,230.00	09:40:11	RSCUPKCVY7	XLON
HSBC Bank plc	28/01/2025	24	5,230.00	09:41:06	RSCUPKCV1Q	XLON
HSBC Bank plc	28/01/2025	22	5,230.00	09:41:06	RSCUPKCV1Q	XLON
HSBC Bank plc	28/01/2025	40	5,230.00	09:41:06	012810910007855	AQXE
HSBC Bank plc	28/01/2025	12	5,230.00	09:41:06	012810910007855	AQXE
HSBC Bank plc	28/01/2025	42	5,230.00	09:42:00	012810910007903	AQXE
HSBC Bank plc	28/01/2025	7	5,230.00	09:42:00	012810910007903	AQXE
HSBC Bank plc	28/01/2025	47	5,230.00	09:42:00	RSCUPKCV3C	XLON
HSBC Bank plc	28/01/2025	68	5,234.00	09:44:44	RSCUPKCVBZ	XLON
HSBC Bank plc	28/01/2025	47	5,234.00	09:44:44	RSCUPKCVB0	XLON
HSBC Bank plc	28/01/2025	7	5,234.00	09:45:02	RSCUPKCVCO	XLON
HSBC Bank plc	28/01/2025	8	5,234.00	09:45:02	RSCUPKCVCP	XLON
HSBC Bank plc	28/01/2025	12	5,234.00	09:45:02	E0LoW9jebIjk	TRQX
HSBC Bank plc	28/01/2025	8	5,234.00	09:45:02	120000KD4	CHIX
HSBC Bank plc	28/01/2025	6	5,234.00	09:45:02	020000G7I	BATE
HSBC Bank plc	28/01/2025	7	5,234.00	09:45:02	020000G7J	BATE
HSBC Bank plc	28/01/2025	9	5,234.00	09:45:02	120000KD5	CHIX
HSBC Bank plc	28/01/2025	14	5,234.00	09:45:02	E0LoW9jebIjm	TRQX
HSBC Bank plc	28/01/2025	7	5,234.00	09:45:02	RSCUPKCVCS	XLON
HSBC Bank plc	28/01/2025	14	5,234.00	09:45:13	RSCUPKVCY	XLON
HSBC Bank plc	28/01/2025	14	5,234.00	09:45:13	RSCUPKVCZ	XLON

HSBC Bank plc	28/01/2025	14	5,234.00	09:45:14	120000KDU	CHIX
HSBC Bank plc	28/01/2025	14	5,234.00	09:45:14	020000G7Y	BATE
HSBC Bank plc	28/01/2025	17	5,234.00	09:45:14	E0LoW9jebmPo	TRQX
HSBC Bank plc	28/01/2025	15	5,234.00	09:45:14	020000G7Z	BATE
HSBC Bank plc	28/01/2025	17	5,234.00	09:45:14	120000KDV	CHIX
HSBC Bank plc	28/01/2025	14	5,234.00	09:45:14	E0LoW9jebmPq	TRQX
HSBC Bank plc	28/01/2025	14	5,234.00	09:45:14	012810910008088	AQXE
HSBC Bank plc	28/01/2025	11	5,234.00	09:45:14	012810910008089	AQXE
HSBC Bank plc	28/01/2025	68	5,236.00	09:46:35	RSCUPKCWKX	XLON
HSBC Bank plc	28/01/2025	51	5,236.00	09:46:35	RSCUPKCWKY	XLON
HSBC Bank plc	28/01/2025	16	5,236.00	09:46:35	RSCUPKCWKY	XLON
HSBC Bank plc	28/01/2025	43	5,238.00	09:48:30	120000KZL	CHIX
HSBC Bank plc	28/01/2025	43	5,238.00	09:48:30	120000KZM	CHIX
HSBC Bank plc	28/01/2025	68	5,240.00	09:48:30	RSCUPKCWPO	XLON
HSBC Bank plc	28/01/2025	69	5,240.00	09:48:30	RSCUPKCWPP	XLON
HSBC Bank plc	28/01/2025	8	5,238.00	09:48:30	020000GM6	BATE
HSBC Bank plc	28/01/2025	9	5,238.00	09:48:30	020000GM7	BATE
HSBC Bank plc	28/01/2025	8	5,238.00	09:48:30	RSCUPKCWP2	XLON
HSBC Bank plc	28/01/2025	11	5,238.00	09:48:30	120000KZP	CHIX
HSBC Bank plc	28/01/2025	11	5,238.00	09:48:31	120000KZQ	CHIX
HSBC Bank plc	28/01/2025	8	5,238.00	09:48:31	RSCUPKCWP3	XLON
HSBC Bank plc	28/01/2025	7	5,236.00	09:48:51	020000GMY	BATE
HSBC Bank plc	28/01/2025	19	5,236.00	09:48:51	120000LOJ	CHIX
HSBC Bank plc	28/01/2025	22	5,236.00	09:48:52	020000GN1	BATE
HSBC Bank plc	28/01/2025	23	5,236.00	09:48:52	120000LOM	CHIX
HSBC Bank plc	28/01/2025	14	5,234.00	09:49:37	RSCUPKCWR5	XLON
HSBC Bank plc	28/01/2025	16	5,234.00	09:49:37	120000L3U	CHIX
HSBC Bank plc	28/01/2025	15	5,234.00	09:49:37	012810910008369	AQXE
HSBC Bank plc	28/01/2025	7	5,230.00	09:50:20	RSCUPKCWUL	XLON
HSBC Bank plc	28/01/2025	9	5,230.00	09:50:20	120000L99	CHIX
HSBC Bank plc	28/01/2025	14	5,230.00	09:50:20	020000GSW	BATE
HSBC Bank plc	28/01/2025	11	5,230.00	09:50:20	E0LoW9jec1mj	TRQX
HSBC Bank plc	28/01/2025	8	5,230.00	09:50:20	012810910008413	AQXE
HSBC Bank plc	28/01/2025	7	5,228.00	09:50:54	012810910008434	AQXE
HSBC Bank plc	28/01/2025	7	5,228.00	09:50:54	120000LDN	CHIX
HSBC Bank plc	28/01/2025	10	5,228.00	09:50:54	E0LoW9jec3ZK	TRQX
HSBC Bank plc	28/01/2025	17	5,228.00	09:50:54	020000GVQ	BATE
HSBC Bank plc	28/01/2025	6	5,228.00	09:50:54	RSCUPKCWW2	XLON
HSBC Bank plc	28/01/2025	9	5,226.00	09:51:37	E0LoW9jec5NW	TRQX
HSBC Bank plc	28/01/2025	6	5,226.00	09:51:37	RSCUPKCWX6	XLON
HSBC Bank plc	28/01/2025	14	5,226.00	09:51:37	120000LFR	CHIX
HSBC Bank plc	28/01/2025	9	5,226.00	09:51:37	020000GX0	BATE
HSBC Bank plc	28/01/2025	9	5,226.00	09:51:37	012810910008470	AQXE
HSBC Bank plc	28/01/2025	13	5,224.00	09:51:54	012810910008493	AQXE
HSBC Bank plc	28/01/2025	5	5,224.00	09:52:44	020000H0F	BATE
HSBC Bank plc	28/01/2025	10	5,224.00	09:52:44	E0LoW9jec8h2	TRQX
HSBC Bank plc	28/01/2025	6	5,224.00	09:52:44	120000LKV	CHIX
HSBC Bank plc	28/01/2025	6	5,224.00	09:52:44	RSCUPKCWZ8	XLON
HSBC Bank plc	28/01/2025	6	5,224.00	09:52:44	012810910008549	AQXE
HSBC Bank plc	28/01/2025	8	5,222.00	09:52:50	RSCUPKCWZD	XLON
HSBC Bank plc	28/01/2025	12	5,222.00	09:52:50	E0LoW9jec8vj	TRQX
HSBC Bank plc	28/01/2025	8	5,222.00	09:52:50	020000H0I	BATE
HSBC Bank plc	28/01/2025	9	5,222.00	09:52:50	120000LL0	CHIX
HSBC Bank plc	28/01/2025	8	5,222.00	09:52:50	012810910008552	AQXE
HSBC Bank plc	28/01/2025	14	5,226.00	09:54:23	RSCUPKCW5I	XLON
HSBC Bank plc	28/01/2025	14	5,226.00	09:54:23	RSCUPKCW5J	XLON
HSBC Bank plc	28/01/2025	21	5,226.00	09:54:23	020000H5C	BATE
HSBC Bank plc	28/01/2025	13	5,226.00	09:54:23	120000LT6	CHIX
HSBC Bank plc	28/01/2025	18	5,226.00	09:54:23	020000H5D	BATE
HSBC Bank plc	28/01/2025	13	5,226.00	09:54:23	120000LT7	CHIX
HSBC Bank plc	28/01/2025	21	5,226.00	09:55:10	RSCUPKCW6V	XLON
HSBC Bank plc	28/01/2025	13	5,226.00	09:55:10	RSCUPKCW6W	XLON
HSBC Bank plc	28/01/2025	21	5,226.00	09:55:10	120000LXO	CHIX
HSBC Bank plc	28/01/2025	32	5,226.00	09:55:10	020000H7I	BATE
HSBC Bank plc	28/01/2025	32	5,226.00	09:55:10	020000H7J	BATE
HSBC Bank plc	28/01/2025	23	5,226.00	09:55:10	120000LXQ	CHIX
HSBC Bank plc	28/01/2025	20	5,226.00	09:55:10	012810910008662	AQXE
HSBC Bank plc	28/01/2025	23	5,226.00	09:55:10	012810910008663	AQXE
HSBC Bank plc	28/01/2025	8	5,224.00	09:55:28	RSCUPKCW72	XLON
HSBC Bank plc	28/01/2025	11	5,224.00	09:55:28	E0LoW9jecFmP	TRQX
HSBC Bank plc	28/01/2025	8	5,224.00	09:55:28	120000LZS	CHIX
HSBC Bank plc	28/01/2025	14	5,224.00	09:55:28	020000H8W	BATE
HSBC Bank plc	28/01/2025	7	5,224.00	09:55:28	012810910008673	AQXE
HSBC Bank plc	28/01/2025	9	5,222.00	09:56:30	120000M5J	CHIX
HSBC Bank plc	28/01/2025	11	5,222.00	09:56:30	020000HCJ	BATE

HSBC Bank plc	28/01/2025	10	5,222.00	09:56:30	020000HCK	BATE
HSBC Bank plc	28/01/2025	7	5,222.00	09:56:30	120000M5K	CHIX
HSBC Bank plc	28/01/2025	5	5,222.00	09:56:30	RSCUPKCW9C	XLON
HSBC Bank plc	28/01/2025	13	5,222.00	09:56:30	E0LoW9jecIq5	TRQX
HSBC Bank plc	28/01/2025	4	5,222.00	09:56:30	E0LoW9jecIq7	TRQX
HSBC Bank plc	28/01/2025	8	5,222.00	09:56:30	RSCUPKCW9D	XLON
HSBC Bank plc	28/01/2025	9	5,222.00	09:56:32	E0LoW9jecIq7	TRQX
HSBC Bank plc	28/01/2025	9	5,222.00	09:56:32	012810910008716	AQXE
HSBC Bank plc	28/01/2025	8	5,222.00	09:56:32	012810910008717	AQXE
HSBC Bank plc	28/01/2025	9	5,222.00	09:57:54	020000HG7	BATE
HSBC Bank plc	28/01/2025	9	5,222.00	09:57:54	020000HG8	BATE
HSBC Bank plc	28/01/2025	9	5,222.00	09:57:54	120000MAJ	CHIX
HSBC Bank plc	28/01/2025	9	5,222.00	09:57:54	RSCUPKCWCS	XLON
HSBC Bank plc	28/01/2025	9	5,222.00	09:57:54	E0LoW9jecMYs	TRQX
HSBC Bank plc	28/01/2025	9	5,222.00	09:57:54	120000MAK	CHIX
HSBC Bank plc	28/01/2025	13	5,222.00	09:57:54	E0LoW9jecMYu	TRQX
HSBC Bank plc	28/01/2025	9	5,222.00	09:57:54	RSCUPKCWCV	XLON
HSBC Bank plc	28/01/2025	12	5,222.00	09:57:54	012810910008783	AQXE
HSBC Bank plc	28/01/2025	9	5,222.00	09:57:54	012810910008784	AQXE
HSBC Bank plc	28/01/2025	9	5,222.00	09:58:32	120000MDJ	CHIX
HSBC Bank plc	28/01/2025	9	5,222.00	09:58:32	020000HIK	BATE
HSBC Bank plc	28/01/2025	9	5,222.00	09:58:32	RSCUPKCWD6	XLON
HSBC Bank plc	28/01/2025	6	5,222.00	09:58:32	E0LoW9jecOSy	TRQX
HSBC Bank plc	28/01/2025	6	5,222.00	09:58:32	E0LoW9jecOSy	TRQX
HSBC Bank plc	28/01/2025	9	5,222.00	09:58:32	012810910008818	AQXE
HSBC Bank plc	28/01/2025	9	5,222.00	10:00:59	RSCUPKCXLN	XLON
HSBC Bank plc	28/01/2025	12	5,222.00	10:00:59	RSCUPKCXLO	XLON
HSBC Bank plc	28/01/2025	7	5,222.00	10:01:39	020000HWR	BATE
HSBC Bank plc	28/01/2025	7	5,222.00	10:01:39	020000HWS	BATE
HSBC Bank plc	28/01/2025	6	5,222.00	10:01:39	120000MZV	CHIX
HSBC Bank plc	28/01/2025	11	5,222.00	10:01:39	E0LoW9jecYaw	TRQX
HSBC Bank plc	28/01/2025	7	5,222.00	10:01:39	RSCUPKCXNK	XLON
HSBC Bank plc	28/01/2025	5	5,222.00	10:01:39	120000MZW	CHIX
HSBC Bank plc	28/01/2025	11	5,222.00	10:01:39	E0LoW9jecYay	TRQX
HSBC Bank plc	28/01/2025	6	5,222.00	10:01:39	RSCUPKCXNL	XLON
HSBC Bank plc	28/01/2025	6	5,222.00	10:01:39	012810910008996	AQXE
HSBC Bank plc	28/01/2025	6	5,222.00	10:01:39	012810910008997	AQXE
HSBC Bank plc	28/01/2025	22	5,222.00	10:01:42	RSCUPKCXNR	XLON
HSBC Bank plc	28/01/2025	24	5,222.00	10:01:42	RSCUPKCXNR	XLON
HSBC Bank plc	28/01/2025	5	5,222.00	10:01:42	012810910009002	AQXE
HSBC Bank plc	28/01/2025	17	5,222.00	10:01:42	120000NOA	CHIX
HSBC Bank plc	28/01/2025	19	5,222.00	10:01:42	RSCUPKCXNT	XLON
HSBC Bank plc	28/01/2025	63	5,222.00	10:01:42	012810910009002	AQXE
HSBC Bank plc	28/01/2025	17	5,222.00	10:01:42	120000NOA	CHIX
HSBC Bank plc	28/01/2025	9	5,222.00	10:01:42	120000NOA	CHIX
HSBC Bank plc	28/01/2025	43	5,222.00	10:01:42	012810910009004	AQXE
HSBC Bank plc	28/01/2025	7	5,222.00	10:01:42	012810910009004	AQXE
HSBC Bank plc	28/01/2025	24	5,222.00	10:02:01	RSCUPKCXOQ	XLON
HSBC Bank plc	28/01/2025	47	5,222.00	10:02:01	RSCUPKCXOR	XLON
HSBC Bank plc	28/01/2025	22	5,222.00	10:02:01	120000N1J	CHIX
HSBC Bank plc	28/01/2025	19	5,224.00	10:03:25	120000N7B	CHIX
HSBC Bank plc	28/01/2025	20	5,224.00	10:03:25	120000N7C	CHIX
HSBC Bank plc	28/01/2025	29	5,224.00	10:03:25	020000I1R	BATE
HSBC Bank plc	28/01/2025	22	5,224.00	10:03:25	E0LoW9jecdcf	TRQX
HSBC Bank plc	28/01/2025	24	5,224.00	10:03:25	RSCUPKCXRY	XLON
HSBC Bank plc	28/01/2025	29	5,224.00	10:03:25	020000I1S	BATE
HSBC Bank plc	28/01/2025	23	5,224.00	10:03:25	E0LoW9jecdch	TRQX
HSBC Bank plc	28/01/2025	24	5,224.00	10:03:25	RSCUPKCXRZ	XLON
HSBC Bank plc	28/01/2025	27	5,224.00	10:03:25	012810910009063	AQXE
HSBC Bank plc	28/01/2025	27	5,224.00	10:03:25	012810910009064	AQXE
HSBC Bank plc	28/01/2025	18	5,226.00	10:04:46	RSCUPKCXVF	XLON
HSBC Bank plc	28/01/2025	29	5,226.00	10:04:46	RSCUPKCXWG	XLON
HSBC Bank plc	28/01/2025	23	5,226.00	10:04:46	120000NBY	CHIX
HSBC Bank plc	28/01/2025	30	5,226.00	10:04:46	020000I5L	BATE
HSBC Bank plc	28/01/2025	23	5,226.00	10:04:46	020000I5M	BATE
HSBC Bank plc	28/01/2025	19	5,226.00	10:04:46	120000NC1	CHIX
HSBC Bank plc	28/01/2025	26	5,226.00	10:04:46	E0LoW9jечи9	TRQX
HSBC Bank plc	28/01/2025	25	5,226.00	10:04:46	E0LoW9jечиB	TRQX
HSBC Bank plc	28/01/2025	9	5,226.00	10:06:19	RSCUPKCX0T	XLON
HSBC Bank plc	28/01/2025	11	5,226.00	10:06:19	RSCUPKCX0X	XLON
HSBC Bank plc	28/01/2025	13	5,226.00	10:06:19	120000NHH	CHIX
HSBC Bank plc	28/01/2025	11	5,226.00	10:06:19	020000I9N	BATE
HSBC Bank plc	28/01/2025	16	5,226.00	10:06:19	E0LoW9jecmiB	TRQX
HSBC Bank plc	28/01/2025	10	5,226.00	10:06:19	020000I9P	BATE
HSBC Bank plc	28/01/2025	10	5,226.00	10:06:19	120000NHH	CHIX

HSBC Bank plc	28/01/2025	17	5,226.00	10:06:19	E0LoW9jecmiD	TRQX
HSBC Bank plc	28/01/2025	34	5,228.00	10:06:19	E0LoW9jecmiZ	TRQX
HSBC Bank plc	28/01/2025	15	5,228.00	10:06:19	E0LoW9jecmiZ	TRQX
HSBC Bank plc	28/01/2025	5	5,226.00	10:06:26	RSCUPKCX0E	XLON
HSBC Bank plc	28/01/2025	49	5,228.00	10:08:34	RSCUPKCX5U	XLON
HSBC Bank plc	28/01/2025	47	5,228.00	10:08:34	RSCUPKCX5V	XLON
HSBC Bank plc	28/01/2025	9	5,228.00	10:08:34	RSCUPKCX5W	XLON
HSBC Bank plc	28/01/2025	40	5,228.00	10:08:34	RSCUPKCX5W	XLON
HSBC Bank plc	28/01/2025	48	5,228.00	10:08:34	RSCUPKCX5Y	XLON
HSBC Bank plc	28/01/2025	6	5,226.00	10:08:59	RSCUPKCX0E	XLON
HSBC Bank plc	28/01/2025	9	5,226.00	10:08:59	RSCUPKCX6F	XLON
HSBC Bank plc	28/01/2025	11	5,226.00	10:08:59	E0LoW9jecuH0	TRQX
HSBC Bank plc	28/01/2025	13	5,226.00	10:08:59	020000IHS	BATE
HSBC Bank plc	28/01/2025	11	5,226.00	10:08:59	120000NTU	CHIX
HSBC Bank plc	28/01/2025	11	5,226.00	10:08:59	020000IHU	BATE
HSBC Bank plc	28/01/2025	10	5,226.00	10:08:59	120000NTW	CHIX
HSBC Bank plc	28/01/2025	15	5,226.00	10:08:59	E0LoW9jecuH2	TRQX
HSBC Bank plc	28/01/2025	12	5,226.00	10:09:18	E0LoW9jecvC1	TRQX
HSBC Bank plc	28/01/2025	12	5,226.00	10:09:18	120000NUH	CHIX
HSBC Bank plc	28/01/2025	10	5,226.00	10:09:18	RSCUPKCX78	XLON
HSBC Bank plc	28/01/2025	15	5,226.00	10:09:18	020000IHS	BATE
HSBC Bank plc	28/01/2025	48	5,228.00	10:10:20	012810910009555	AQXE
HSBC Bank plc	28/01/2025	50	5,228.00	10:11:33	012810910009611	AQXE
HSBC Bank plc	28/01/2025	46	5,228.00	10:11:33	012810910009612	AQXE
HSBC Bank plc	28/01/2025	47	5,228.00	10:11:33	012810910009613	AQXE
HSBC Bank plc	28/01/2025	48	5,228.00	10:13:03	012810910009669	AQXE
HSBC Bank plc	28/01/2025	38	5,228.00	10:13:03	012810910009670	AQXE
HSBC Bank plc	28/01/2025	10	5,228.00	10:13:03	012810910009670	AQXE
HSBC Bank plc	28/01/2025	47	5,228.00	10:13:03	RSCUPKCYI3	XLON
HSBC Bank plc	28/01/2025	13	5,228.00	10:16:10	120000OJW	CHIX
HSBC Bank plc	28/01/2025	11	5,228.00	10:16:10	120000OJX	CHIX
HSBC Bank plc	28/01/2025	10	5,228.00	10:16:10	020000JOM	BATE
HSBC Bank plc	28/01/2025	6	5,228.00	10:16:10	RSCUPKCYOJ	XLON
HSBC Bank plc	28/01/2025	14	5,228.00	10:16:10	020000JON	BATE
HSBC Bank plc	28/01/2025	7	5,228.00	10:16:10	RSCUPKCYOK	XLON
HSBC Bank plc	28/01/2025	7	5,228.00	10:16:10	012810910009800	AQXE
HSBC Bank plc	28/01/2025	7	5,228.00	10:16:10	012810910009801	AQXE
HSBC Bank plc	28/01/2025	9	5,228.00	10:16:10	RSCUPKCYOR	XLON
HSBC Bank plc	28/01/2025	7	5,228.00	10:16:28	RSCUPKCYO3	XLON
HSBC Bank plc	28/01/2025	7	5,228.00	10:16:28	RSCUPKCYO4	XLON
HSBC Bank plc	28/01/2025	9	5,228.00	10:16:28	120000OLP	CHIX
HSBC Bank plc	28/01/2025	9	5,228.00	10:16:28	120000OLQ	CHIX
HSBC Bank plc	28/01/2025	6	5,228.00	10:16:38	020000J23	BATE
HSBC Bank plc	28/01/2025	6	5,228.00	10:16:38	020000J24	BATE
HSBC Bank plc	28/01/2025	5	5,230.00	10:18:53	020000J6Z	BATE
HSBC Bank plc	28/01/2025	7	5,230.00	10:18:53	120000OVL	CHIX
HSBC Bank plc	28/01/2025	6	5,230.00	10:18:53	020000J70	BATE
HSBC Bank plc	28/01/2025	6	5,230.00	10:18:53	120000OVM	CHIX
HSBC Bank plc	28/01/2025	10	5,230.00	10:18:53	E0LoW9jedJQd	TRQX
HSBC Bank plc	28/01/2025	6	5,230.00	10:18:53	RSCUPKCYS9	XLON
HSBC Bank plc	28/01/2025	9	5,230.00	10:18:53	E0LoW9jedJQf	TRQX
HSBC Bank plc	28/01/2025	5	5,230.00	10:18:53	RSCUPKCYSA	XLON
HSBC Bank plc	28/01/2025	49	5,230.00	10:18:53	RSCUPKCYSE	XLON
HSBC Bank plc	28/01/2025	48	5,230.00	10:18:53	RSCUPKCYSF	XLON
HSBC Bank plc	28/01/2025	1	5,230.00	10:18:53	RSCUPKCYTG	XLON
HSBC Bank plc	28/01/2025	45	5,230.00	10:18:53	RSCUPKCYTG	XLON
HSBC Bank plc	28/01/2025	30	5,230.00	10:18:53	120000OVN	CHIX
HSBC Bank plc	28/01/2025	18	5,230.00	10:18:53	120000OVN	CHIX
HSBC Bank plc	28/01/2025	45	5,230.00	10:18:54	RSCUPKCYTI	XLON
HSBC Bank plc	28/01/2025	5	5,230.00	10:18:54	RSCUPKCYTJ	XLON
HSBC Bank plc	28/01/2025	48	5,230.00	10:19:49	RSCUPKCYUW	XLON
HSBC Bank plc	28/01/2025	47	5,230.00	10:19:49	RSCUPKCYUX	XLON
HSBC Bank plc	28/01/2025	11	5,230.00	10:19:49	120000OYU	CHIX
HSBC Bank plc	28/01/2025	14	5,230.00	10:21:21	120000P5P	CHIX
HSBC Bank plc	28/01/2025	15	5,230.00	10:21:21	120000P5Q	CHIX
HSBC Bank plc	28/01/2025	12	5,230.00	10:21:21	020000JCQ	BATE
HSBC Bank plc	28/01/2025	11	5,230.00	10:21:21	020000JCR	BATE
HSBC Bank plc	28/01/2025	7	5,230.00	10:21:50	120000P6T	CHIX
HSBC Bank plc	28/01/2025	8	5,230.00	10:21:50	120000P6U	CHIX
HSBC Bank plc	28/01/2025	6	5,230.00	10:21:51	020000JDM	BATE
HSBC Bank plc	28/01/2025	6	5,230.00	10:21:51	E0LoW9jedQbq	TRQX
HSBC Bank plc	28/01/2025	6	5,230.00	10:21:51	020000JDN	BATE
HSBC Bank plc	28/01/2025	6	5,230.00	10:21:51	E0LoW9jedQbs	TRQX
HSBC Bank plc	28/01/2025	47	5,230.00	10:22:02	012810910010034	AQXE
HSBC Bank plc	28/01/2025	47	5,230.00	10:22:02	012810910010035	AQXE

HSBC Bank plc	28/01/2025	50	5,230.00	10:22:02	012810910010036	AQXE
HSBC Bank plc	28/01/2025	49	5,230.00	10:22:02	012810910010037	AQXE
HSBC Bank plc	28/01/2025	50	5,230.00	10:22:02	012810910010038	AQXE
HSBC Bank plc	28/01/2025	47	5,230.00	10:22:02	012810910010039	AQXE
HSBC Bank plc	28/01/2025	13	5,230.00	10:23:19	120000PC3	CHIX
HSBC Bank plc	28/01/2025	9	5,230.00	10:23:19	120000PC4	CHIX
HSBC Bank plc	28/01/2025	9	5,230.00	10:23:19	020000JGR	BATE
HSBC Bank plc	28/01/2025	9	5,230.00	10:23:19	E0LoW9jedVla	TRQX
HSBC Bank plc	28/01/2025	7	5,230.00	10:23:19	RSCUPKCY1E	XLON
HSBC Bank plc	28/01/2025	9	5,230.00	10:23:19	020000JGS	BATE
HSBC Bank plc	28/01/2025	9	5,230.00	10:23:19	E0LoW9jedVlc	TRQX
HSBC Bank plc	28/01/2025	7	5,230.00	10:23:19	RSCUPKCY1F	XLON
HSBC Bank plc	28/01/2025	10	5,230.00	10:23:19	012810910010115	AQXE
HSBC Bank plc	28/01/2025	12	5,230.00	10:23:19	012810910010116	AQXE
HSBC Bank plc	28/01/2025	16	5,226.00	10:24:03	020000JHN	BATE
HSBC Bank plc	28/01/2025	12	5,226.00	10:24:03	120000PDM	CHIX
HSBC Bank plc	28/01/2025	19	5,226.00	10:24:03	E0LoW9jedX0Z	TRQX
HSBC Bank plc	28/01/2025	19	5,226.00	10:24:03	020000JHO	BATE
HSBC Bank plc	28/01/2025	13	5,226.00	10:24:03	120000PDO	CHIX
HSBC Bank plc	28/01/2025	15	5,226.00	10:24:03	E0LoW9jedX0b	TRQX
HSBC Bank plc	28/01/2025	12	5,226.00	10:24:03	RSCUPKCY30	XLON
HSBC Bank plc	28/01/2025	12	5,226.00	10:24:03	RSCUPKCY31	XLON
HSBC Bank plc	28/01/2025	12	5,226.00	10:24:03	012810910010155	AQXE
HSBC Bank plc	28/01/2025	12	5,226.00	10:24:03	012810910010156	AQXE
HSBC Bank plc	28/01/2025	9	5,226.00	10:25:23	012810910010208	AQXE
HSBC Bank plc	28/01/2025	8	5,226.00	10:25:23	012810910010209	AQXE
HSBC Bank plc	28/01/2025	16	5,226.00	10:25:35	120000PJY	CHIX
HSBC Bank plc	28/01/2025	7	5,226.00	10:25:35	120000PK0	CHIX
HSBC Bank plc	28/01/2025	15	5,226.00	10:25:35	RSCUPKCY74	XLON
HSBC Bank plc	28/01/2025	24	5,226.00	10:25:35	020000JLG	BATE
HSBC Bank plc	28/01/2025	17	5,226.00	10:25:35	E0LoW9jedam2	TRQX
HSBC Bank plc	28/01/2025	7	5,226.00	10:25:35	020000JLH	BATE
HSBC Bank plc	28/01/2025	7	5,226.00	10:25:35	E0LoW9jedam4	TRQX
HSBC Bank plc	28/01/2025	7	5,226.00	10:25:35	RSCUPKCY75	XLON
HSBC Bank plc	28/01/2025	9	5,226.00	10:25:35	012810910010209	AQXE
HSBC Bank plc	28/01/2025	10	5,226.00	10:25:35	012810910010219	AQXE
HSBC Bank plc	28/01/2025	48	5,226.00	10:26:00	012810910010236	AQXE
HSBC Bank plc	28/01/2025	46	5,226.00	10:26:00	012810910010237	AQXE
HSBC Bank plc	28/01/2025	19	5,226.00	10:27:08	120000POF	CHIX
HSBC Bank plc	28/01/2025	19	5,226.00	10:27:08	120000POG	CHIX
HSBC Bank plc	28/01/2025	21	5,226.00	10:27:08	RSCUPKCYAK	XLON
HSBC Bank plc	28/01/2025	16	5,226.00	10:27:08	020000JOJ	BATE
HSBC Bank plc	28/01/2025	19	5,226.00	10:27:08	E0LoW9jedeTG	TRQX
HSBC Bank plc	28/01/2025	16	5,226.00	10:27:08	020000JOK	BATE
HSBC Bank plc	28/01/2025	18	5,226.00	10:27:08	E0LoW9jedeTI	TRQX
HSBC Bank plc	28/01/2025	19	5,226.00	10:27:08	RSCUPKCYAL	XLON
HSBC Bank plc	28/01/2025	18	5,226.00	10:27:08	012810910010274	AQXE
HSBC Bank plc	28/01/2025	20	5,226.00	10:27:08	012810910010275	AQXE
HSBC Bank plc	28/01/2025	46	5,226.00	10:30:07	120000Q3X	CHIX
HSBC Bank plc	28/01/2025	48	5,226.00	10:30:07	RSCUPKCZGS	XLON
HSBC Bank plc	28/01/2025	16	5,226.00	10:30:07	E0LoW9jedm7u	TRQX
HSBC Bank plc	28/01/2025	18	5,226.00	10:30:07	120000Q3Z	CHIX
HSBC Bank plc	28/01/2025	18	5,226.00	10:30:07	120000Q40	CHIX
HSBC Bank plc	28/01/2025	17	5,226.00	10:30:07	E0LoW9jedm7w	TRQX
HSBC Bank plc	28/01/2025	11	5,226.00	10:30:07	RSCUPKCZGY	XLON
HSBC Bank plc	28/01/2025	13	5,226.00	10:30:07	RSCUPKCZGZ	XLON
HSBC Bank plc	28/01/2025	8	5,224.00	10:31:02	120000Q7M	CHIX
HSBC Bank plc	28/01/2025	9	5,224.00	10:31:02	020000K18	BATE
HSBC Bank plc	28/01/2025	8	5,224.00	10:31:09	E0LoW9jedplx	TRQX
HSBC Bank plc	28/01/2025	9	5,224.00	10:31:28	020000K39	BATE
HSBC Bank plc	28/01/2025	6	5,224.00	10:31:28	E0LoW9jedqSL	TRQX
HSBC Bank plc	28/01/2025	5	5,224.00	10:31:28	012810910010508	AQXE
HSBC Bank plc	28/01/2025	9	5,224.00	10:31:51	020000K4R	BATE
HSBC Bank plc	28/01/2025	9	5,224.00	10:31:51	RSCUPKCZNR	XLON
HSBC Bank plc	28/01/2025	12	5,224.00	10:31:51	E0LoW9jedri1	TRQX
HSBC Bank plc	28/01/2025	9	5,224.00	10:31:51	120000QCY	CHIX
HSBC Bank plc	28/01/2025	9	5,224.00	10:31:51	012810910010524	AQXE
HSBC Bank plc	28/01/2025	63	5,230.00	10:34:23	120000QNJ	CHIX
HSBC Bank plc	28/01/2025	51	5,230.00	10:34:23	120000QNK	CHIX
HSBC Bank plc	28/01/2025	49	5,230.00	10:34:23	020000KBK	BATE
HSBC Bank plc	28/01/2025	12	5,230.00	10:34:23	020000KBK	BATE
HSBC Bank plc	28/01/2025	49	5,230.00	10:34:23	020000KBM	BATE
HSBC Bank plc	28/01/2025	46	5,230.00	10:34:23	012810910010624	AQXE
HSBC Bank plc	28/01/2025	57	5,230.00	10:34:23	012810910010625	AQXE
HSBC Bank plc	28/01/2025	14	5,228.00	10:35:02	020000KD1	BATE

HSBC Bank plc	28/01/2025	10	5,228.00	10:35:02	020000KD2	BATE
HSBC Bank plc	28/01/2025	8	5,228.00	10:35:02	E0LoW9jedzZY	TRQX
HSBC Bank plc	28/01/2025	10	5,228.00	10:35:02	120000QPR	CHIX
HSBC Bank plc	28/01/2025	7	5,228.00	10:35:02	RSCUPKCZU8	XLON
HSBC Bank plc	28/01/2025	10	5,228.00	10:35:02	120000QPS	CHIX
HSBC Bank plc	28/01/2025	11	5,228.00	10:35:02	E0LoW9jedzZa	TRQX
HSBC Bank plc	28/01/2025	7	5,228.00	10:35:02	RSCUPKCZUB	XLON
HSBC Bank plc	28/01/2025	7	5,228.00	10:35:02	012810910010653	AQXE
HSBC Bank plc	28/01/2025	9	5,228.00	10:35:02	012810910010654	AQXE
HSBC Bank plc	28/01/2025	12	5,228.00	10:37:27	120000QYE	CHIX
HSBC Bank plc	28/01/2025	13	5,228.00	10:37:27	120000QYF	CHIX
HSBC Bank plc	28/01/2025	17	5,228.00	10:37:27	020000KIY	BATE
HSBC Bank plc	28/01/2025	17	5,228.00	10:37:27	020000KIZ	BATE
HSBC Bank plc	28/01/2025	16	5,228.00	10:37:27	012810910010754	AQXE
HSBC Bank plc	28/01/2025	18	5,228.00	10:37:27	012810910010755	AQXE
HSBC Bank plc	28/01/2025	46	5,228.00	10:38:00	012810910010780	AQXE
HSBC Bank plc	28/01/2025	35	5,228.00	10:38:00	012810910010781	AQXE
HSBC Bank plc	28/01/2025	10	5,228.00	10:38:00	012810910010781	AQXE
HSBC Bank plc	28/01/2025	46	5,228.00	10:38:52	012810910010814	AQXE
HSBC Bank plc	28/01/2025	42	5,228.00	10:38:52	012810910010815	AQXE
HSBC Bank plc	28/01/2025	4	5,228.00	10:38:52	012810910010815	AQXE
HSBC Bank plc	28/01/2025	45	5,228.00	10:38:52	012810910010817	AQXE
HSBC Bank plc	28/01/2025	7	5,226.00	10:38:58	E0LoW9jee8YK	TRQX
HSBC Bank plc	28/01/2025	7	5,226.00	10:38:58	E0LoW9jee8YM	TRQX
HSBC Bank plc	28/01/2025	14	5,226.00	10:38:58	020000KMX	BATE
HSBC Bank plc	28/01/2025	9	5,226.00	10:38:58	RSCUPKCZ3K	XLON
HSBC Bank plc	28/01/2025	9	5,226.00	10:38:58	120000R4A	CHIX
HSBC Bank plc	28/01/2025	12	5,226.00	10:38:58	020000KMY	BATE
HSBC Bank plc	28/01/2025	9	5,226.00	10:38:58	120000R4B	CHIX
HSBC Bank plc	28/01/2025	9	5,226.00	10:38:58	RSCUPKCZ3L	XLON
HSBC Bank plc	28/01/2025	10	5,226.00	10:38:58	012810910010822	AQXE
HSBC Bank plc	28/01/2025	9	5,226.00	10:38:58	012810910010823	AQXE
HSBC Bank plc	28/01/2025	29	5,224.00	10:40:19	RSCUPKCZ5Z	XLON
HSBC Bank plc	28/01/2025	44	5,224.00	10:40:19	012810910010870	AQXE
HSBC Bank plc	28/01/2025	13	5,228.00	10:43:53	E0LoW9jeeK4q	TRQX
HSBC Bank plc	28/01/2025	13	5,228.00	10:43:53	E0LoW9jeeK4s	TRQX
HSBC Bank plc	28/01/2025	12	5,228.00	10:43:53	RSCUPKC0GM	XLON
HSBC Bank plc	28/01/2025	13	5,228.00	10:43:53	120000RO1	CHIX
HSBC Bank plc	28/01/2025	16	5,228.00	10:43:53	020000L3D	BATE
HSBC Bank plc	28/01/2025	13	5,228.00	10:43:53	020000L3E	BATE
HSBC Bank plc	28/01/2025	13	5,228.00	10:43:53	120000RO2	CHIX
HSBC Bank plc	28/01/2025	12	5,228.00	10:43:53	RSCUPKC0GN	XLON
HSBC Bank plc	28/01/2025	16	5,228.00	10:43:53	012810910011037	AQXE
HSBC Bank plc	28/01/2025	13	5,228.00	10:43:53	012810910011038	AQXE
HSBC Bank plc	28/01/2025	66	5,228.00	10:43:53	012810910011039	AQXE
HSBC Bank plc	28/01/2025	18	5,228.00	10:43:53	RSCUPKC0GU	XLON
HSBC Bank plc	28/01/2025	53	5,228.00	10:43:53	RSCUPKC0GU	XLON
HSBC Bank plc	28/01/2025	33	5,228.00	10:43:53	RSCUPKC0GW	XLON
HSBC Bank plc	28/01/2025	19	5,228.00	10:44:39	020000L5E	BATE
HSBC Bank plc	28/01/2025	15	5,228.00	10:44:39	E0LoW9jeeLxb	TRQX
HSBC Bank plc	28/01/2025	12	5,228.00	10:44:39	120000RRQ	CHIX
HSBC Bank plc	28/01/2025	11	5,228.00	10:44:39	RSCUPKC0I5	XLON
HSBC Bank plc	28/01/2025	19	5,228.00	10:44:39	020000L5F	BATE
HSBC Bank plc	28/01/2025	14	5,228.00	10:44:39	120000RRR	CHIX
HSBC Bank plc	28/01/2025	15	5,228.00	10:44:39	E0LoW9jeeLxd	TRQX
HSBC Bank plc	28/01/2025	12	5,228.00	10:44:39	RSCUPKC0I6	XLON
HSBC Bank plc	28/01/2025	11	5,228.00	10:44:39	012810910011073	AQXE
HSBC Bank plc	28/01/2025	12	5,228.00	10:44:39	012810910011074	AQXE
HSBC Bank plc	28/01/2025	7	5,226.00	10:47:41	RSCUPKC0PC	XLON
HSBC Bank plc	28/01/2025	7	5,226.00	10:47:41	RSCUPKC0PD	XLON
HSBC Bank plc	28/01/2025	12	5,226.00	10:47:41	020000LDP	BATE
HSBC Bank plc	28/01/2025	10	5,226.00	10:47:41	120000S6C	CHIX
HSBC Bank plc	28/01/2025	7	5,226.00	10:47:41	E0LoW9jeeUj7	TRQX
HSBC Bank plc	28/01/2025	10	5,226.00	10:47:41	020000LDQ	BATE
HSBC Bank plc	28/01/2025	13	5,226.00	10:47:41	120000S6D	CHIX
HSBC Bank plc	28/01/2025	8	5,226.00	10:47:41	E0LoW9jeeUj9	TRQX
HSBC Bank plc	28/01/2025	8	5,226.00	10:47:41	012810910011219	AQXE
HSBC Bank plc	28/01/2025	8	5,226.00	10:47:41	012810910011220	AQXE
HSBC Bank plc	28/01/2025	11	5,226.00	10:48:02	E0LoW9jeeVeA	TRQX
HSBC Bank plc	28/01/2025	10	5,226.00	10:48:02	E0LoW9jeeVeC	TRQX
HSBC Bank plc	28/01/2025	8	5,226.00	10:48:02	120000S84	CHIX
HSBC Bank plc	28/01/2025	12	5,226.00	10:48:02	020000LEQ	BATE
HSBC Bank plc	28/01/2025	8	5,226.00	10:48:02	RSCUPKC0Q3	XLON
HSBC Bank plc	28/01/2025	13	5,226.00	10:48:02	020000LER	BATE
HSBC Bank plc	28/01/2025	8	5,226.00	10:48:02	120000S85	CHIX

HSBC Bank plc	28/01/2025	8	5,226.00	10:48:02	RSCUPKC0Q4	XLON
HSBC Bank plc	28/01/2025	8	5,226.00	10:48:02	012810910011235	AQXE
HSBC Bank plc	28/01/2025	8	5,226.00	10:48:02	012810910011236	AQXE
HSBC Bank plc	28/01/2025	9	5,222.00	10:49:02	120000SCT	CHIX
HSBC Bank plc	28/01/2025	13	5,222.00	10:49:02	020000LGY	BATE
HSBC Bank plc	28/01/2025	9	5,222.00	10:49:02	E0LoW9jeeXwe	TRQX
HSBC Bank plc	28/01/2025	8	5,222.00	10:49:02	RSCUPKC0S8	XLON
HSBC Bank plc	28/01/2025	9	5,222.00	10:49:02	012810910011272	AQXE
HSBC Bank plc	28/01/2025	7	5,214.00	10:50:02	120000SHM	CHIX
HSBC Bank plc	28/01/2025	16	5,214.00	10:50:02	020000LJX	BATE
HSBC Bank plc	28/01/2025	13	5,214.00	10:50:02	E0LoW9jeeaGP	TRQX
HSBC Bank plc	28/01/2025	7	5,214.00	10:50:02	RSCUPKC0VP	XLON
HSBC Bank plc	28/01/2025	15	5,214.00	10:50:02	020000LJY	BATE
HSBC Bank plc	28/01/2025	8	5,214.00	10:50:02	120000SHO	CHIX
HSBC Bank plc	28/01/2025	10	5,214.00	10:50:02	E0LoW9jeeaGT	TRQX
HSBC Bank plc	28/01/2025	7	5,214.00	10:50:02	RSCUPKC0VR	XLON
HSBC Bank plc	28/01/2025	6	5,214.00	10:50:02	012810910011306	AQXE
HSBC Bank plc	28/01/2025	7	5,214.00	10:50:02	012810910011307	AQXE
HSBC Bank plc	28/01/2025	24	5,210.00	10:50:09	020000LKG	BATE
HSBC Bank plc	28/01/2025	24	5,210.00	10:50:09	120000SIS	CHIX
HSBC Bank plc	28/01/2025	24	5,210.00	10:50:09	E0LoW9jeeabw	TRQX
HSBC Bank plc	28/01/2025	17	5,210.00	10:50:09	RSCUPKC0V6	XLON
HSBC Bank plc	28/01/2025	27	5,210.00	10:50:09	012810910011313	AQXE
HSBC Bank plc	28/01/2025	25	5,212.00	10:51:07	120000SM1	CHIX
HSBC Bank plc	28/01/2025	12	5,212.00	10:51:07	120000SM2	CHIX
HSBC Bank plc	28/01/2025	24	5,212.00	10:51:07	020000LMW	BATE
HSBC Bank plc	28/01/2025	28	5,212.00	10:51:07	E0LoW9jeecgH	TRQX
HSBC Bank plc	28/01/2025	19	5,212.00	10:51:07	RSCUPKC0X6	XLON
HSBC Bank plc	28/01/2025	9	5,212.00	10:51:07	020000LMX	BATE
HSBC Bank plc	28/01/2025	10	5,212.00	10:51:07	E0LoW9jeecgJ	TRQX
HSBC Bank plc	28/01/2025	8	5,212.00	10:51:07	RSCUPKC0X8	XLON
HSBC Bank plc	28/01/2025	17	5,212.00	10:51:07	012810910011360	AQXE
HSBC Bank plc	28/01/2025	7	5,212.00	10:51:07	012810910011361	AQXE
HSBC Bank plc	28/01/2025	13	5,208.00	10:53:02	120000SS2	CHIX
HSBC Bank plc	28/01/2025	12	5,208.00	10:53:02	120000SS5	CHIX
HSBC Bank plc	28/01/2025	8	5,208.00	10:53:02	020000LRB	BATE
HSBC Bank plc	28/01/2025	8	5,208.00	10:53:02	E0LoW9jeehB2	TRQX
HSBC Bank plc	28/01/2025	8	5,208.00	10:53:02	RSCUPKC04S	XLON
HSBC Bank plc	28/01/2025	9	5,208.00	10:53:02	020000LRC	BATE
HSBC Bank plc	28/01/2025	5	5,208.00	10:53:02	E0LoW9jeehB4	TRQX
HSBC Bank plc	28/01/2025	9	5,208.00	10:53:02	RSCUPKC04U	XLON
HSBC Bank plc	28/01/2025	9	5,208.00	10:53:02	012810910011465	AQXE
HSBC Bank plc	28/01/2025	10	5,208.00	10:53:02	012810910011466	AQXE
HSBC Bank plc	28/01/2025	9	5,206.00	10:53:51	RSCUPKC059	XLON
HSBC Bank plc	28/01/2025	5	5,206.00	10:53:51	RSCUPKC05A	XLON
HSBC Bank plc	28/01/2025	12	5,208.00	10:54:02	020000LU7	BATE
HSBC Bank plc	28/01/2025	7	5,208.00	10:54:02	020000LU8	BATE
HSBC Bank plc	28/01/2025	9	5,210.00	10:54:33	120000SXV	CHIX
HSBC Bank plc	28/01/2025	8	5,210.00	10:54:33	120000SXW	CHIX
HSBC Bank plc	28/01/2025	9	5,210.00	10:54:33	RSCUPKC07M	XLON
HSBC Bank plc	28/01/2025	9	5,210.00	10:54:33	RSCUPKC07N	XLON
HSBC Bank plc	28/01/2025	12	5,210.00	10:54:33	012810910011534	AQXE
HSBC Bank plc	28/01/2025	12	5,210.00	10:54:33	012810910011535	AQXE
HSBC Bank plc	28/01/2025	14	5,212.00	10:55:35	020000LYI	BATE
HSBC Bank plc	28/01/2025	16	5,212.00	10:55:35	020000LYJ	BATE
HSBC Bank plc	28/01/2025	73	5,214.00	10:56:03	012810910011597	AQXE
HSBC Bank plc	28/01/2025	12	5,216.00	10:57:26	120000TBF	CHIX
HSBC Bank plc	28/01/2025	10	5,216.00	10:57:26	020000M25	BATE
HSBC Bank plc	28/01/2025	9	5,216.00	10:57:26	020000M26	BATE
HSBC Bank plc	28/01/2025	10	5,216.00	10:57:26	120000TBG	CHIX
HSBC Bank plc	28/01/2025	10	5,216.00	10:57:26	012810910011651	AQXE
HSBC Bank plc	28/01/2025	11	5,216.00	10:57:26	012810910011652	AQXE
HSBC Bank plc	28/01/2025	45	5,216.00	10:57:26	RSCUPKC0DC	XLON
HSBC Bank plc	28/01/2025	45	5,216.00	10:57:26	RSCUPKC0DD	XLON
HSBC Bank plc	28/01/2025	45	5,216.00	10:57:26	RSCUPKC0DE	XLON
HSBC Bank plc	28/01/2025	4	5,216.00	10:57:26	RSCUPKC0DF	XLON
HSBC Bank plc	28/01/2025	2	5,216.00	10:57:26	120000TBI	CHIX
HSBC Bank plc	28/01/2025	20	5,216.00	10:57:26	120000TBI	CHIX
HSBC Bank plc	28/01/2025	8	5,216.00	10:59:39	120000TKI	CHIX
HSBC Bank plc	28/01/2025	9	5,216.00	10:59:39	120000TKJ	CHIX
HSBC Bank plc	28/01/2025	8	5,216.00	10:59:39	RSCUPKC1HD	XLON
HSBC Bank plc	28/01/2025	9	5,216.00	10:59:39	RSCUPKC1HE	XLON
HSBC Bank plc	28/01/2025	8	5,216.00	10:59:59	E0LoW9jee7v	TRQX
HSBC Bank plc	28/01/2025	9	5,216.00	10:59:59	E0LoW9jee7x	TRQX
HSBC Bank plc	28/01/2025	5	5,216.00	10:59:59	RSCUPKC1iV	XLON

HSBC Bank plc	28/01/2025	5	5,216.00	10:59:59	120000TMM	CHIX
HSBC Bank plc	28/01/2025	5	5,216.00	10:59:59	020000M8M	BATE
HSBC Bank plc	28/01/2025	5	5,216.00	10:59:59	020000M8N	BATE
HSBC Bank plc	28/01/2025	6	5,216.00	10:59:59	120000TMN	CHIX
HSBC Bank plc	28/01/2025	5	5,216.00	10:59:59	RSCUPKC1IW	XLON
HSBC Bank plc	28/01/2025	5	5,216.00	10:59:59	012810910011782	AQXE
HSBC Bank plc	28/01/2025	5	5,216.00	10:59:59	012810910011783	AQXE
HSBC Bank plc	28/01/2025	66	5,216.00	11:00:40	012810910011863	AQXE
HSBC Bank plc	28/01/2025	40	5,216.00	11:00:40	012810910011864	AQXE
HSBC Bank plc	28/01/2025	31	5,216.00	11:00:40	012810910011864	AQXE
HSBC Bank plc	28/01/2025	68	5,216.00	11:00:40	012810910011866	AQXE
HSBC Bank plc	28/01/2025	2	5,216.00	11:00:40	120000TW0	CHIX
HSBC Bank plc	28/01/2025	3	5,216.00	11:00:40	120000TW0	CHIX
HSBC Bank plc	28/01/2025	67	5,216.00	11:00:55	012810910011880	AQXE
HSBC Bank plc	28/01/2025	15	5,216.00	11:02:22	120000U4Z	CHIX
HSBC Bank plc	28/01/2025	14	5,216.00	11:02:22	120000U50	CHIX
HSBC Bank plc	28/01/2025	7	5,216.00	11:02:22	020000MIY	BATE
HSBC Bank plc	28/01/2025	8	5,216.00	11:02:22	E0LoW9jefAnn	TRQX
HSBC Bank plc	28/01/2025	6	5,216.00	11:02:22	RSCUPKC1PF	XLON
HSBC Bank plc	28/01/2025	7	5,216.00	11:02:22	020000MJ0	BATE
HSBC Bank plc	28/01/2025	8	5,216.00	11:02:22	E0LoW9jefAnq	TRQX
HSBC Bank plc	28/01/2025	7	5,216.00	11:02:22	RSCUPKC1QG	XLON
HSBC Bank plc	28/01/2025	11	5,216.00	11:02:22	012810910011974	AQXE
HSBC Bank plc	28/01/2025	12	5,216.00	11:02:22	012810910011975	AQXE
HSBC Bank plc	28/01/2025	44	5,216.00	11:02:22	012810910011976	AQXE
HSBC Bank plc	28/01/2025	48	5,216.00	11:02:22	RSCUPKC1QI	XLON
HSBC Bank plc	28/01/2025	49	5,216.00	11:02:22	RSCUPKC1QJ	XLON
HSBC Bank plc	28/01/2025	45	5,216.00	11:02:22	020000MJ1	BATE
HSBC Bank plc	28/01/2025	12	5,216.00	11:02:22	120000U51	CHIX
HSBC Bank plc	28/01/2025	6	5,216.00	11:02:22	RSCUPKC1QM	XLON
HSBC Bank plc	28/01/2025	10	5,216.00	11:02:22	020000MJ4	BATE
HSBC Bank plc	28/01/2025	6	5,216.00	11:02:22	120000U52	CHIX
HSBC Bank plc	28/01/2025	9	5,216.00	11:02:22	RSCUPKC1QN	XLON
HSBC Bank plc	28/01/2025	9	5,216.00	11:02:22	120000U53	CHIX
HSBC Bank plc	28/01/2025	7	5,216.00	11:02:31	E0LoW9jefBKZ	TRQX
HSBC Bank plc	28/01/2025	8	5,216.00	11:02:31	E0LoW9jefBKb	TRQX
HSBC Bank plc	28/01/2025	8	5,216.00	11:02:31	020000MJO	BATE
HSBC Bank plc	28/01/2025	6	5,216.00	11:02:31	012810910011986	AQXE
HSBC Bank plc	28/01/2025	11	5,216.00	11:02:31	012810910011987	AQXE
HSBC Bank plc	28/01/2025	14	5,212.00	11:04:00	020000MMR	BATE
HSBC Bank plc	28/01/2025	7	5,212.00	11:04:00	120000U9W	CHIX
HSBC Bank plc	28/01/2025	10	5,212.00	11:04:00	E0LoW9jefFw4	TRQX
HSBC Bank plc	28/01/2025	7	5,212.00	11:04:00	RSCUPKC1TK	XLON
HSBC Bank plc	28/01/2025	7	5,212.00	11:04:00	012810910012040	AQXE
HSBC Bank plc	28/01/2025	9	5,212.00	11:04:01	020000MMT	BATE
HSBC Bank plc	28/01/2025	9	5,212.00	11:04:01	RSCUPKC1TL	XLON
HSBC Bank plc	28/01/2025	2	5,212.00	11:04:49	012810910012059	AQXE
HSBC Bank plc	28/01/2025	8	5,212.00	11:05:02	120000UCS	CHIX
HSBC Bank plc	28/01/2025	7	5,212.00	11:05:02	020000MP4	BATE
HSBC Bank plc	28/01/2025	7	5,212.00	11:05:02	E0LoW9jefJSf	TRQX
HSBC Bank plc	28/01/2025	5	5,212.00	11:05:02	012810910012059	AQXE
HSBC Bank plc	28/01/2025	10	5,212.00	11:05:43	120000UFV	CHIX
HSBC Bank plc	28/01/2025	8	5,212.00	11:05:43	020000MRO	BATE
HSBC Bank plc	28/01/2025	8	5,212.00	11:05:43	020000MRP	BATE
HSBC Bank plc	28/01/2025	10	5,212.00	11:05:43	120000UFW	CHIX
HSBC Bank plc	28/01/2025	5	5,212.00	11:06:02	020000MSF	BATE
HSBC Bank plc	28/01/2025	5	5,212.00	11:06:02	020000MSG	BATE
HSBC Bank plc	28/01/2025	5	5,212.00	11:06:02	120000UH2	CHIX
HSBC Bank plc	28/01/2025	5	5,212.00	11:06:02	E0LoW9jefMoA	TRQX
HSBC Bank plc	28/01/2025	5	5,212.00	11:06:02	RSCUPKC1X7	XLON
HSBC Bank plc	28/01/2025	5	5,212.00	11:06:02	120000UH3	CHIX
HSBC Bank plc	28/01/2025	5	5,212.00	11:06:02	E0LoW9jefMoC	TRQX
HSBC Bank plc	28/01/2025	8	5,212.00	11:06:02	RSCUPKC1X8	XLON
HSBC Bank plc	28/01/2025	7	5,212.00	11:06:22	020000MTW	BATE
HSBC Bank plc	28/01/2025	5	5,212.00	11:06:22	020000MTX	BATE
HSBC Bank plc	28/01/2025	13	5,212.00	11:07:22	020000MVP	BATE
HSBC Bank plc	28/01/2025	11	5,212.00	11:07:22	RSCUPKC1OZ	XLON
HSBC Bank plc	28/01/2025	15	5,212.00	11:07:22	020000MVQ	BATE
HSBC Bank plc	28/01/2025	11	5,212.00	11:07:22	RSCUPKC100	XLON
HSBC Bank plc	28/01/2025	11	5,212.00	11:07:22	E0LoW9jefQI3	TRQX
HSBC Bank plc	28/01/2025	12	5,212.00	11:07:22	E0LoW9jefQI5	TRQX
HSBC Bank plc	28/01/2025	12	5,212.00	11:07:22	012810910012164	AQXE
HSBC Bank plc	28/01/2025	10	5,212.00	11:07:22	012810910012165	AQXE
HSBC Bank plc	28/01/2025	12	5,210.00	11:08:12	120000UOY	CHIX
HSBC Bank plc	28/01/2025	9	5,210.00	11:08:12	020000MY1	BATE

HSBC Bank plc	28/01/2025	8	5,210.00	11:08:12	RSCUPKC13L	XLON
HSBC Bank plc	28/01/2025	5	5,210.00	11:08:12	012810910012193	AQXE
HSBC Bank plc	28/01/2025	23	5,212.00	11:09:00	E0LoW9jefW0j	TRQX
HSBC Bank plc	28/01/2025	2	5,212.00	11:09:00	120000UV4	CHIX
HSBC Bank plc	28/01/2025	14	5,212.00	11:09:00	E0LoW9jefW0s	TRQX
HSBC Bank plc	28/01/2025	15	5,212.00	11:09:00	E0LoW9jefW0s	TRQX
HSBC Bank plc	28/01/2025	13	5,212.00	11:09:00	120000UV5	CHIX
HSBC Bank plc	28/01/2025	6	5,210.00	11:10:02	020000N5Q	BATE
HSBC Bank plc	28/01/2025	13	5,210.00	11:10:02	120000V1H	CHIX
HSBC Bank plc	28/01/2025	17	5,210.00	11:10:02	020000N5R	BATE
HSBC Bank plc	28/01/2025	13	5,210.00	11:10:02	RSCUPKC19K	XLON
HSBC Bank plc	28/01/2025	15	5,210.00	11:10:02	E0LoW9jefZP1	TRQX
HSBC Bank plc	28/01/2025	8	5,210.00	11:10:02	012810910012315	AQXE
HSBC Bank plc	28/01/2025	10	5,210.00	11:10:02	012810910012316	AQXE
HSBC Bank plc	28/01/2025	9	5,208.00	11:10:07	020000N65	BATE
HSBC Bank plc	28/01/2025	8	5,208.00	11:10:07	120000V1Y	CHIX
HSBC Bank plc	28/01/2025	13	5,208.00	11:10:07	E0LoW9jefZe2	TRQX
HSBC Bank plc	28/01/2025	7	5,210.00	11:10:32	120000V45	CHIX
HSBC Bank plc	28/01/2025	8	5,210.00	11:10:32	020000N7C	BATE
HSBC Bank plc	28/01/2025	10	5,210.00	11:11:40	RSCUPKC1DT	XLON
HSBC Bank plc	28/01/2025	7	5,210.00	11:11:40	RSCUPKC1DU	XLON
HSBC Bank plc	28/01/2025	15	5,210.00	11:11:40	020000NAQ	BATE
HSBC Bank plc	28/01/2025	17	5,210.00	11:11:40	020000NAR	BATE
HSBC Bank plc	28/01/2025	11	5,210.00	11:11:40	120000V81	CHIX
HSBC Bank plc	28/01/2025	12	5,210.00	11:11:40	120000V82	CHIX
HSBC Bank plc	28/01/2025	11	5,210.00	11:11:40	012810910012403	AQXE
HSBC Bank plc	28/01/2025	11	5,210.00	11:11:40	012810910012404	AQXE
HSBC Bank plc	28/01/2025	7	5,208.00	11:12:02	RSCUPKC1EB	XLON
HSBC Bank plc	28/01/2025	8	5,208.00	11:12:02	012810910012421	AQXE
HSBC Bank plc	28/01/2025	68	5,214.00	11:12:59	RSCUPKC2ID	XLON
HSBC Bank plc	28/01/2025	45	5,214.00	11:12:59	RSCUPKC2IE	XLON
HSBC Bank plc	28/01/2025	24	5,214.00	11:12:59	RSCUPKC2IE	XLON
HSBC Bank plc	28/01/2025	18	5,212.00	11:13:02	020000NEX	BATE
HSBC Bank plc	28/01/2025	7	5,212.00	11:13:02	020000NEY	BATE
HSBC Bank plc	28/01/2025	19	5,212.00	11:13:02	120000VCL	CHIX
HSBC Bank plc	28/01/2025	8	5,212.00	11:13:02	120000VCM	CHIX
HSBC Bank plc	28/01/2025	8	5,212.00	11:14:02	020000NHI	BATE
HSBC Bank plc	28/01/2025	6	5,212.00	11:14:02	120000VH6	CHIX
HSBC Bank plc	28/01/2025	9	5,212.00	11:14:02	020000NHJ	BATE
HSBC Bank plc	28/01/2025	7	5,212.00	11:14:02	E0LoW9jefjdk	TRQX
HSBC Bank plc	28/01/2025	7	5,212.00	11:14:02	E0LoW9jefjdm	TRQX
HSBC Bank plc	28/01/2025	6	5,212.00	11:14:02	RSCUPKC2KP	XLON
HSBC Bank plc	28/01/2025	6	5,212.00	11:14:02	012810910012498	AQXE
HSBC Bank plc	28/01/2025	9	5,212.00	11:14:05	RSCUPKC2KU	XLON
HSBC Bank plc	28/01/2025	12	5,212.00	11:14:05	012810910012499	AQXE
HSBC Bank plc	28/01/2025	7	5,212.00	11:14:19	E0LoW9jefkOY	TRQX
HSBC Bank plc	28/01/2025	7	5,212.00	11:14:19	020000NI9	BATE
HSBC Bank plc	28/01/2025	9	5,212.00	11:14:19	120000VIE	CHIX
HSBC Bank plc	28/01/2025	10	5,212.00	11:14:41	120000VL3	CHIX
HSBC Bank plc	28/01/2025	10	5,212.00	11:14:41	020000NJQ	BATE
HSBC Bank plc	28/01/2025	7	5,212.00	11:14:41	RSCUPKC2M1	XLON
HSBC Bank plc	28/01/2025	10	5,212.00	11:14:41	E0LoW9jefIKu	TRQX
HSBC Bank plc	28/01/2025	12	5,212.00	11:14:41	012810910012547	AQXE
HSBC Bank plc	28/01/2025	9	5,208.00	11:14:45	020000NK1	BATE
HSBC Bank plc	28/01/2025	7	5,210.00	11:14:46	RSCUPKC2NR	XLON
HSBC Bank plc	28/01/2025	7	5,210.00	11:14:46	E0LoW9jeflYp	TRQX
HSBC Bank plc	28/01/2025	7	5,210.00	11:14:46	020000NKB	BATE
HSBC Bank plc	28/01/2025	6	5,210.00	11:14:46	120000VLM	CHIX
HSBC Bank plc	28/01/2025	11	5,210.00	11:14:46	012810910012548	AQXE
HSBC Bank plc	28/01/2025	14	5,216.00	11:16:44	RSCUPKC2SX	XLON
HSBC Bank plc	28/01/2025	13	5,216.00	11:16:44	RSCUPKC2SY	XLON
HSBC Bank plc	28/01/2025	19	5,216.00	11:16:44	120000VSW	CHIX
HSBC Bank plc	28/01/2025	17	5,216.00	11:16:44	120000VSX	CHIX
HSBC Bank plc	28/01/2025	16	5,216.00	11:16:44	012810910012667	AQXE
HSBC Bank plc	28/01/2025	15	5,216.00	11:16:44	012810910012668	AQXE
HSBC Bank plc	28/01/2025	9	5,216.00	11:17:18	E0LoW9jefs4x	TRQX
HSBC Bank plc	28/01/2025	9	5,216.00	11:17:18	120000VVD	CHIX
HSBC Bank plc	28/01/2025	12	5,216.00	11:17:18	120000VVE	CHIX
HSBC Bank plc	28/01/2025	10	5,216.00	11:17:18	E0LoW9jefs4z	TRQX
HSBC Bank plc	28/01/2025	6	5,216.00	11:17:18	RSCUPKC2T8	XLON
HSBC Bank plc	28/01/2025	14	5,216.00	11:17:18	020000NQ4	BATE
HSBC Bank plc	28/01/2025	10	5,216.00	11:17:18	020000NQ5	BATE
HSBC Bank plc	28/01/2025	7	5,216.00	11:17:18	RSCUPKC2T9	XLON
HSBC Bank plc	28/01/2025	7	5,216.00	11:17:18	012810910012701	AQXE
HSBC Bank plc	28/01/2025	8	5,216.00	11:17:18	012810910012702	AQXE

HSBC Bank plc	28/01/2025	9	5,216.00	11:17:45	E0LoW9jeft5k	TRQX
HSBC Bank plc	28/01/2025	9	5,216.00	11:17:45	120000VXV	CHIX
HSBC Bank plc	28/01/2025	13	5,216.00	11:17:45	020000NS8	BATE
HSBC Bank plc	28/01/2025	7	5,216.00	11:17:45	RSCUPKC2WZ	XLON
HSBC Bank plc	28/01/2025	7	5,216.00	11:17:45	012810910012727	AQXE
HSBC Bank plc	28/01/2025	13	5,216.00	11:18:57	020000NV2	BATE
HSBC Bank plc	28/01/2025	13	5,216.00	11:18:57	020000NV3	BATE
HSBC Bank plc	28/01/2025	10	5,216.00	11:18:57	E0LoW9jefvnc	TRQX
HSBC Bank plc	28/01/2025	7	5,216.00	11:18:57	RSCUPKC21N	XLON
HSBC Bank plc	28/01/2025	9	5,216.00	11:18:57	120000W16	CHIX
HSBC Bank plc	28/01/2025	8	5,216.00	11:18:57	120000W18	CHIX
HSBC Bank plc	28/01/2025	9	5,216.00	11:18:57	E0LoW9jefvne	TRQX
HSBC Bank plc	28/01/2025	8	5,216.00	11:18:57	RSCUPKC21O	XLON
HSBC Bank plc	28/01/2025	8	5,216.00	11:18:57	012810910012881	AQXE
HSBC Bank plc	28/01/2025	8	5,216.00	11:18:57	012810910012882	AQXE
HSBC Bank plc	28/01/2025	8	5,216.00	11:22:19	RSCUPKC25K	XLON
HSBC Bank plc	28/01/2025	11	5,218.00	11:22:33	E0LoW9jeg5Ah	TRQX
HSBC Bank plc	28/01/2025	14	5,218.00	11:22:33	120000WDH	CHIX
HSBC Bank plc	28/01/2025	12	5,218.00	11:22:33	120000WDI	CHIX
HSBC Bank plc	28/01/2025	10	5,218.00	11:22:33	E0LoW9jeg5Aj	TRQX
HSBC Bank plc	28/01/2025	9	5,218.00	11:22:33	RSCUPKC25A	XLON
HSBC Bank plc	28/01/2025	8	5,218.00	11:22:33	RSCUPKC25B	XLON
HSBC Bank plc	28/01/2025	12	5,218.00	11:22:33	012810910013044	AQXE
HSBC Bank plc	28/01/2025	8	5,218.00	11:22:33	012810910013045	AQXE
HSBC Bank plc	28/01/2025	46	5,218.00	11:22:34	012810910013046	AQXE
HSBC Bank plc	28/01/2025	46	5,218.00	11:22:34	RSCUPKC25E	XLON
HSBC Bank plc	28/01/2025	11	5,218.00	11:23:03	120000WGF	CHIX
HSBC Bank plc	28/01/2025	11	5,218.00	11:23:03	020000O4Y	BATE
HSBC Bank plc	28/01/2025	11	5,218.00	11:23:03	020000O4Z	BATE
HSBC Bank plc	28/01/2025	13	5,218.00	11:23:03	120000WGG	CHIX
HSBC Bank plc	28/01/2025	14	5,218.00	11:23:03	E0LoW9jeg6Zx	TRQX
HSBC Bank plc	28/01/2025	10	5,218.00	11:23:03	RSCUPKC26A	XLON
HSBC Bank plc	28/01/2025	11	5,218.00	11:23:03	E0LoW9jeg6Zz	TRQX
HSBC Bank plc	28/01/2025	10	5,218.00	11:23:03	RSCUPKC26B	XLON
HSBC Bank plc	28/01/2025	49	5,218.00	11:23:10	012810910013097	AQXE
HSBC Bank plc	28/01/2025	23	5,218.00	11:23:10	RSCUPKC27J	XLON
HSBC Bank plc	28/01/2025	22	5,218.00	11:23:10	RSCUPKC27J	XLON
HSBC Bank plc	28/01/2025	47	5,220.00	11:25:44	RSCUPKC2A9	XLON
HSBC Bank plc	28/01/2025	45	5,220.00	11:25:44	RSCUPKC2AA	XLON
HSBC Bank plc	28/01/2025	48	5,220.00	11:25:46	RSCUPKC2AB	XLON
HSBC Bank plc	28/01/2025	45	5,220.00	11:25:46	RSCUPKC2AC	XLON
HSBC Bank plc	28/01/2025	8	5,218.00	11:25:48	020000OB0	BATE
HSBC Bank plc	28/01/2025	13	5,218.00	11:25:48	E0LoW9jegDIE	TRQX
HSBC Bank plc	28/01/2025	14	5,218.00	11:25:48	E0LoW9jegDIG	TRQX
HSBC Bank plc	28/01/2025	7	5,218.00	11:25:48	020000OB1	BATE
HSBC Bank plc	28/01/2025	10	5,218.00	11:25:48	120000WOZ	CHIX
HSBC Bank plc	28/01/2025	7	5,218.00	11:25:48	RSCUPKC2AE	XLON
HSBC Bank plc	28/01/2025	10	5,218.00	11:25:48	120000WP0	CHIX
HSBC Bank plc	28/01/2025	7	5,218.00	11:25:48	RSCUPKC2AF	XLON
HSBC Bank plc	28/01/2025	7	5,218.00	11:25:48	012810910013191	AQXE
HSBC Bank plc	28/01/2025	7	5,218.00	11:25:48	012810910013192	AQXE
HSBC Bank plc	28/01/2025	48	5,220.00	11:27:02	120000WUC	CHIX
HSBC Bank plc	28/01/2025	49	5,220.00	11:27:02	120000WUD	CHIX
HSBC Bank plc	28/01/2025	22	5,220.00	11:28:17	120000WYJ	CHIX
HSBC Bank plc	28/01/2025	12	5,220.00	11:28:17	E0LoW9jegJf7	TRQX
HSBC Bank plc	28/01/2025	12	5,220.00	11:28:17	E0LoW9jegJf7	TRQX
HSBC Bank plc	28/01/2025	23	5,220.00	11:28:17	012810910013321	AQXE
HSBC Bank plc	28/01/2025	12	5,220.00	11:30:25	E0LoW9jegQJJ	TRQX
HSBC Bank plc	28/01/2025	17	5,220.00	11:30:25	E0LoW9jegQJL	TRQX
HSBC Bank plc	28/01/2025	14	5,220.00	11:30:25	020000OND	BATE
HSBC Bank plc	28/01/2025	12	5,220.00	11:30:25	120000X64	CHIX
HSBC Bank plc	28/01/2025	17	5,220.00	11:30:25	020000ONE	BATE
HSBC Bank plc	28/01/2025	20	5,220.00	11:30:25	120000X65	CHIX
HSBC Bank plc	28/01/2025	7	5,220.00	11:30:29	E0LoW9jegQqx	TRQX
HSBC Bank plc	28/01/2025	9	5,220.00	11:30:29	E0LoW9jegQqz	TRQX
HSBC Bank plc	28/01/2025	6	5,220.00	11:30:29	020000ONX	BATE
HSBC Bank plc	28/01/2025	22	5,218.00	11:31:02	020000OQ9	BATE
HSBC Bank plc	28/01/2025	22	5,218.00	11:31:02	020000OQA	BATE
HSBC Bank plc	28/01/2025	2	5,220.00	11:31:02	120000X9Z	CHIX
HSBC Bank plc	28/01/2025	71	5,222.00	11:31:05	120000XAI	CHIX
HSBC Bank plc	28/01/2025	36	5,222.00	11:31:06	120000XAJ	CHIX
HSBC Bank plc	28/01/2025	25	5,222.00	11:31:06	120000XAJ	CHIX
HSBC Bank plc	28/01/2025	9	5,222.00	11:31:06	120000XAJ	CHIX
HSBC Bank plc	28/01/2025	11	5,220.00	11:31:25	E0LoW9jegU3C	TRQX
HSBC Bank plc	28/01/2025	16	5,220.00	11:31:25	E0LoW9jegU3E	TRQX

HSBC Bank plc	28/01/2025	11	5,220.00	11:31:25	RSCUPKC3L2	XLON
HSBC Bank plc	28/01/2025	13	5,220.00	11:31:25	120000XBX	CHIX
HSBC Bank plc	28/01/2025	13	5,220.00	11:31:25	120000XBY	CHIX
HSBC Bank plc	28/01/2025	10	5,220.00	11:31:25	RSCUPKC3L3	XLON
HSBC Bank plc	28/01/2025	11	5,220.00	11:31:25	012810910013512	AQXE
HSBC Bank plc	28/01/2025	10	5,220.00	11:31:25	012810910013513	AQXE
HSBC Bank plc	28/01/2025	19	5,220.00	11:31:46	120000XD2	CHIX
HSBC Bank plc	28/01/2025	16	5,220.00	11:31:46	RSCUPKC3LF	XLON
HSBC Bank plc	28/01/2025	16	5,220.00	11:31:46	E0LoW9jegv5R	TRQX
HSBC Bank plc	28/01/2025	17	5,220.00	11:31:46	012810910013525	AQXE
HSBC Bank plc	28/01/2025	11	5,218.00	11:32:21	E0LoW9jegvWam	TRQX
HSBC Bank plc	28/01/2025	7	5,218.00	11:32:21	RSCUPKC3N0	XLON
HSBC Bank plc	28/01/2025	8	5,218.00	11:32:21	120000XDZ	CHIX
HSBC Bank plc	28/01/2025	14	5,218.00	11:32:21	020000OTP	BATE
HSBC Bank plc	28/01/2025	7	5,218.00	11:32:21	012810910013553	AQXE
HSBC Bank plc	28/01/2025	8	5,216.00	11:33:05	120000XFP	CHIX
HSBC Bank plc	28/01/2025	15	5,216.00	11:33:05	020000OVB	BATE
HSBC Bank plc	28/01/2025	2	5,216.00	11:33:05	RSCUPKC3OC	XLON
HSBC Bank plc	28/01/2025	6	5,216.00	11:33:05	RSCUPKC3OC	XLON
HSBC Bank plc	28/01/2025	7	5,216.00	11:33:05	012810910013605	AQXE
HSBC Bank plc	28/01/2025	9	5,216.00	11:35:22	RSCUPKC3T3	XLON
HSBC Bank plc	28/01/2025	8	5,216.00	11:35:22	E0LoW9jegvP	TRQX
HSBC Bank plc	28/01/2025	8	5,216.00	11:35:22	120000XRV	CHIX
HSBC Bank plc	28/01/2025	7	5,216.00	11:35:22	020000P41	BATE
HSBC Bank plc	28/01/2025	15	5,216.00	11:35:22	020000P42	BATE
HSBC Bank plc	28/01/2025	7	5,216.00	11:35:22	012810910013725	AQXE
HSBC Bank plc	28/01/2025	70	5,218.00	11:35:32	120000XSX	CHIX
HSBC Bank plc	28/01/2025	10	5,216.00	11:35:34	012810910013730	AQXE
HSBC Bank plc	28/01/2025	12	5,216.00	11:35:34	012810910013731	AQXE
HSBC Bank plc	28/01/2025	13	5,216.00	11:35:34	120000XT4	CHIX
HSBC Bank plc	28/01/2025	14	5,216.00	11:35:34	120000XT5	CHIX
HSBC Bank plc	28/01/2025	19	5,216.00	11:35:34	020000P4K	BATE
HSBC Bank plc	28/01/2025	16	5,216.00	11:35:34	E0LoW9jegfN3	TRQX
HSBC Bank plc	28/01/2025	10	5,216.00	11:35:34	RSCUPKC3UP	XLON
HSBC Bank plc	28/01/2025	17	5,216.00	11:35:34	020000P4L	BATE
HSBC Bank plc	28/01/2025	18	5,216.00	11:35:34	E0LoW9jegfN5	TRQX
HSBC Bank plc	28/01/2025	12	5,216.00	11:35:34	RSCUPKC3UQ	XLON
HSBC Bank plc	28/01/2025	14	5,214.00	11:36:02	020000P5F	BATE
HSBC Bank plc	28/01/2025	14	5,214.00	11:36:02	120000XUR	CHIX
HSBC Bank plc	28/01/2025	14	5,214.00	11:36:02	E0LoW9jeggRg	TRQX
HSBC Bank plc	28/01/2025	16	5,216.00	11:36:05	020000P5R	BATE
HSBC Bank plc	28/01/2025	14	5,216.00	11:36:05	120000XV4	CHIX
HSBC Bank plc	28/01/2025	7	5,216.00	11:37:02	020000P83	BATE
HSBC Bank plc	28/01/2025	8	5,216.00	11:37:02	120000XZD	CHIX
HSBC Bank plc	28/01/2025	8	5,216.00	11:37:02	RSCUPKC3YM	XLON
HSBC Bank plc	28/01/2025	15	5,216.00	11:37:02	E0LoW9jegjJc	TRQX
HSBC Bank plc	28/01/2025	8	5,216.00	11:37:02	012810910013784	AQXE
HSBC Bank plc	28/01/2025	10	5,218.00	11:38:12	120000Y5M	CHIX
HSBC Bank plc	28/01/2025	10	5,218.00	11:38:12	120000Y5N	CHIX
HSBC Bank plc	28/01/2025	12	5,218.00	11:38:12	E0LoW9jegmTk	TRQX
HSBC Bank plc	28/01/2025	9	5,218.00	11:38:12	RSCUPKC324	XLON
HSBC Bank plc	28/01/2025	15	5,218.00	11:38:12	020000PAU	BATE
HSBC Bank plc	28/01/2025	15	5,218.00	11:38:12	020000PAV	BATE
HSBC Bank plc	28/01/2025	1	5,218.00	11:38:12	E0LoW9jegmTk	TRQX
HSBC Bank plc	28/01/2025	10	5,218.00	11:38:12	RSCUPKC325	XLON
HSBC Bank plc	28/01/2025	11	5,218.00	11:38:12	E0LoW9jegmTp	TRQX
HSBC Bank plc	28/01/2025	8	5,218.00	11:39:48	RSCUPKC37O	XLON
HSBC Bank plc	28/01/2025	8	5,218.00	11:39:48	RSCUPKC37R	XLON
HSBC Bank plc	28/01/2025	12	5,218.00	11:39:48	020000PEH	BATE
HSBC Bank plc	28/01/2025	13	5,218.00	11:39:48	020000PEI	BATE
HSBC Bank plc	28/01/2025	5	5,218.00	11:42:02	020000PJC	BATE
HSBC Bank plc	28/01/2025	5	5,218.00	11:42:02	020000PJD	BATE
HSBC Bank plc	28/01/2025	6	5,218.00	11:42:02	120000YJG	CHIX
HSBC Bank plc	28/01/2025	9	5,218.00	11:42:02	E0LoW9jegwpN	TRQX
HSBC Bank plc	28/01/2025	6	5,218.00	11:42:02	120000YJH	CHIX
HSBC Bank plc	28/01/2025	10	5,218.00	11:42:02	E0LoW9jegwpP	TRQX
HSBC Bank plc	28/01/2025	5	5,218.00	11:42:02	012810910014030	AQXE
HSBC Bank plc	28/01/2025	5	5,218.00	11:42:02	012810910014031	AQXE
HSBC Bank plc	28/01/2025	9	5,220.00	11:43:13	020000PLV	BATE
HSBC Bank plc	28/01/2025	8	5,220.00	11:43:13	020000PLW	BATE
HSBC Bank plc	28/01/2025	9	5,220.00	11:43:13	120000YMP	CHIX
HSBC Bank plc	28/01/2025	9	5,220.00	11:43:13	E0LoW9jegznj	TRQX
HSBC Bank plc	28/01/2025	9	5,220.00	11:43:13	RSCUPKC3C6	XLON
HSBC Bank plc	28/01/2025	12	5,220.00	11:43:13	120000YMQ	CHIX
HSBC Bank plc	28/01/2025	8	5,220.00	11:43:13	E0LoW9jegznI	TRQX

HSBC Bank plc	28/01/2025	8	5,220.00	11:43:13	RSCUPKC3C7	XLON
HSBC Bank plc	28/01/2025	10	5,220.00	11:43:13	012810910014076	AQXE
HSBC Bank plc	28/01/2025	8	5,220.00	11:43:13	012810910014077	AQXE
HSBC Bank plc	28/01/2025	25	5,220.00	11:43:13	RSCUPKC3CA	XLON
HSBC Bank plc	28/01/2025	18	5,220.00	11:43:13	012810910014078	AQXE
HSBC Bank plc	28/01/2025	29	5,220.00	11:43:13	120000YMU	CHIX
HSBC Bank plc	28/01/2025	26	5,220.00	11:43:13	020000PLZ	BATE
HSBC Bank plc	28/01/2025	15	5,220.00	11:43:13	E0LoW9jegzoY	TRQX
HSBC Bank plc	28/01/2025	18	5,220.00	11:43:13	RSCUPKC3CB	XLON
HSBC Bank plc	28/01/2025	10	5,220.00	11:43:13	E0LoW9jegzog	TRQX
HSBC Bank plc	28/01/2025	13	5,220.00	11:45:22	RSCUPKC3FV	XLON
HSBC Bank plc	28/01/2025	18	5,220.00	11:45:22	RSCUPKC3FW	XLON
HSBC Bank plc	28/01/2025	13	5,220.00	11:45:22	E0LoW9jeh5Vd	TRQX
HSBC Bank plc	28/01/2025	15	5,220.00	11:45:22	E0LoW9jeh5Vf	TRQX
HSBC Bank plc	28/01/2025	17	5,220.00	11:45:22	020000PQ9	BATE
HSBC Bank plc	28/01/2025	12	5,220.00	11:45:22	120000YT6	CHIX
HSBC Bank plc	28/01/2025	14	5,220.00	11:45:22	020000PQA	BATE
HSBC Bank plc	28/01/2025	13	5,220.00	11:45:22	120000YT7	CHIX
HSBC Bank plc	28/01/2025	7	5,220.00	11:45:53	020000PRN	BATE
HSBC Bank plc	28/01/2025	6	5,220.00	11:45:53	012810910014201	AQXE
HSBC Bank plc	28/01/2025	6	5,220.00	11:46:15	E0LoW9jeh7j6	TRQX
HSBC Bank plc	28/01/2025	5	5,220.00	11:46:15	E0LoW9jeh7j8	TRQX
HSBC Bank plc	28/01/2025	45	5,220.00	11:46:15	RSCUPKC4G6	XLON
HSBC Bank plc	28/01/2025	49	5,220.00	11:46:15	012810910014214	AQXE
HSBC Bank plc	28/01/2025	12	5,220.00	11:47:25	020000PV9	BATE
HSBC Bank plc	28/01/2025	11	5,220.00	11:47:25	020000PVA	BATE
HSBC Bank plc	28/01/2025	10	5,220.00	11:47:25	120000YZB	CHIX
HSBC Bank plc	28/01/2025	10	5,220.00	11:47:25	E0LoW9jehAcl	TRQX
HSBC Bank plc	28/01/2025	7	5,220.00	11:47:25	RSCUPKC4ID	XLON
HSBC Bank plc	28/01/2025	13	5,220.00	11:47:25	120000YZC	CHIX
HSBC Bank plc	28/01/2025	8	5,220.00	11:47:25	E0LoW9jehAck	TRQX
HSBC Bank plc	28/01/2025	7	5,220.00	11:47:25	RSCUPKC4IE	XLON
HSBC Bank plc	28/01/2025	7	5,220.00	11:47:25	012810910014284	AQXE
HSBC Bank plc	28/01/2025	7	5,220.00	11:47:25	012810910014285	AQXE
HSBC Bank plc	28/01/2025	14	5,218.00	11:47:43	E0LoW9jehBM2	TRQX
HSBC Bank plc	28/01/2025	14	5,218.00	11:47:43	E0LoW9jehBM4	TRQX
HSBC Bank plc	28/01/2025	9	5,218.00	11:47:43	RSCUPKC4KG	XLON
HSBC Bank plc	28/01/2025	8	5,218.00	11:47:43	120000Z07	CHIX
HSBC Bank plc	28/01/2025	6	5,218.00	11:47:43	020000PVU	BATE
HSBC Bank plc	28/01/2025	7	5,218.00	11:47:43	020000PVV	BATE
HSBC Bank plc	28/01/2025	9	5,218.00	11:47:43	120000Z08	CHIX
HSBC Bank plc	28/01/2025	9	5,218.00	11:47:43	RSCUPKC4KH	XLON
HSBC Bank plc	28/01/2025	9	5,218.00	11:47:43	012810910014291	AQXE
HSBC Bank plc	28/01/2025	9	5,218.00	11:47:43	012810910014292	AQXE
HSBC Bank plc	28/01/2025	10	5,220.00	11:48:36	120000Z1U	CHIX
HSBC Bank plc	28/01/2025	10	5,220.00	11:48:36	120000Z1V	CHIX
HSBC Bank plc	28/01/2025	16	5,220.00	11:48:36	020000PXH	BATE
HSBC Bank plc	28/01/2025	16	5,220.00	11:48:36	020000PXI	BATE
HSBC Bank plc	28/01/2025	11	5,220.00	11:48:36	E0LoW9jehDgl	TRQX
HSBC Bank plc	28/01/2025	11	5,220.00	11:48:36	E0LoW9jehDgn	TRQX
HSBC Bank plc	28/01/2025	10	5,220.00	11:48:36	012810910014326	AQXE
HSBC Bank plc	28/01/2025	11	5,220.00	11:48:36	012810910014327	AQXE
HSBC Bank plc	28/01/2025	9	5,218.00	11:51:12	RSCUPKC4QZ	XLON
HSBC Bank plc	28/01/2025	9	5,218.00	11:51:12	RSCUPKC4Q1	XLON
HSBC Bank plc	28/01/2025	8	5,218.00	11:51:12	E0LoW9jehJcc	TRQX
HSBC Bank plc	28/01/2025	9	5,218.00	11:51:12	120000ZBP	CHIX
HSBC Bank plc	28/01/2025	13	5,218.00	11:51:12	020000Q3U	BATE
HSBC Bank plc	28/01/2025	11	5,218.00	11:51:12	020000Q3V	BATE
HSBC Bank plc	28/01/2025	9	5,218.00	11:51:12	120000ZBQ	CHIX
HSBC Bank plc	28/01/2025	8	5,218.00	11:51:12	E0LoW9jehJce	TRQX
HSBC Bank plc	28/01/2025	9	5,218.00	11:51:12	012810910014485	AQXE
HSBC Bank plc	28/01/2025	9	5,218.00	11:51:12	012810910014486	AQXE
HSBC Bank plc	28/01/2025	47	5,218.00	11:51:12	RSCUPKC4Q3	XLON
HSBC Bank plc	28/01/2025	8	5,216.00	11:51:15	E0LoW9jehJkE	TRQX
HSBC Bank plc	28/01/2025	8	5,216.00	11:51:15	RSCUPKC4Q8	XLON
HSBC Bank plc	28/01/2025	8	5,216.00	11:51:15	120000ZC9	CHIX
HSBC Bank plc	28/01/2025	14	5,216.00	11:51:15	020000Q40	BATE
HSBC Bank plc	28/01/2025	7	5,216.00	11:51:15	012810910014488	AQXE
HSBC Bank plc	28/01/2025	11	5,214.00	11:51:15	E0LoW9jehJme	TRQX
HSBC Bank plc	28/01/2025	13	5,214.00	11:51:15	020000Q43	BATE
HSBC Bank plc	28/01/2025	10	5,214.00	11:51:16	120000ZCG	CHIX
HSBC Bank plc	28/01/2025	7	5,214.00	11:51:16	RSCUPKC4QF	XLON
HSBC Bank plc	28/01/2025	7	5,214.00	11:51:16	012810910014489	AQXE
HSBC Bank plc	28/01/2025	8	5,212.00	11:53:36	120000ZKZ	CHIX
HSBC Bank plc	28/01/2025	8	5,212.00	11:53:36	120000ZL1	CHIX

HSBC Bank plc	28/01/2025	13	5,212.00	11:53:36	020000Q9L	BATE
HSBC Bank plc	28/01/2025	11	5,212.00	11:53:36	E0LoW9jehPAU	TRQX
HSBC Bank plc	28/01/2025	7	5,212.00	11:53:36	RSCUPKC4WX	XLON
HSBC Bank plc	28/01/2025	11	5,212.00	11:53:36	020000Q9M	BATE
HSBC Bank plc	28/01/2025	14	5,212.00	11:53:36	E0LoW9jehPAW	TRQX
HSBC Bank plc	28/01/2025	8	5,212.00	11:53:37	RSCUPKC4WY	XLON
HSBC Bank plc	28/01/2025	7	5,212.00	11:53:37	012810910014571	AQXE
HSBC Bank plc	28/01/2025	7	5,212.00	11:53:37	012810910014572	AQXE
HSBC Bank plc	28/01/2025	7	5,210.00	11:53:43	020000Q9W	BATE
HSBC Bank plc	28/01/2025	10	5,210.00	11:53:43	RSCUPKC4W7	XLON
HSBC Bank plc	28/01/2025	12	5,210.00	11:53:43	012810910014577	AQXE
HSBC Bank plc	28/01/2025	9	5,210.00	11:54:21	120000ZNH	CHIX
HSBC Bank plc	28/01/2025	7	5,210.00	11:54:21	020000QB0	BATE
HSBC Bank plc	28/01/2025	12	5,208.00	11:54:56	120000ZQE	CHIX
HSBC Bank plc	28/01/2025	16	5,208.00	11:54:56	120000ZQF	CHIX
HSBC Bank plc	28/01/2025	13	5,208.00	11:54:56	020000QCZ	BATE
HSBC Bank plc	28/01/2025	19	5,208.00	11:54:56	E0LoW9jehSBo	TRQX
HSBC Bank plc	28/01/2025	11	5,208.00	11:54:56	RSCUPKC4ZM	XLON
HSBC Bank plc	28/01/2025	11	5,208.00	11:54:56	020000QD0	BATE
HSBC Bank plc	28/01/2025	11	5,208.00	11:54:56	E0LoW9jehSBs	TRQX
HSBC Bank plc	28/01/2025	11	5,208.00	11:54:56	RSCUPKC4ZO	XLON
HSBC Bank plc	28/01/2025	12	5,208.00	11:54:56	012810910014629	AQXE
HSBC Bank plc	28/01/2025	20	5,208.00	11:54:56	012810910014630	AQXE
HSBC Bank plc	28/01/2025	11	5,206.00	11:55:23	120000ZSM	CHIX
HSBC Bank plc	28/01/2025	8	5,206.00	11:55:23	RSCUPKC41G	XLON
HSBC Bank plc	28/01/2025	7	5,206.00	11:55:23	020000QEL	BATE
HSBC Bank plc	28/01/2025	13	5,206.00	11:55:23	E0LoW9jehTE0	TRQX
HSBC Bank plc	28/01/2025	8	5,206.00	11:55:23	012810910014657	AQXE
HSBC Bank plc	28/01/2025	10	5,206.00	11:57:55	12000102E	CHIX
HSBC Bank plc	28/01/2025	13	5,206.00	11:57:55	12000102F	CHIX
HSBC Bank plc	28/01/2025	10	5,206.00	11:57:55	020000QKX	BATE
HSBC Bank plc	28/01/2025	13	5,206.00	11:57:55	E0LoW9jehYQG	TRQX
HSBC Bank plc	28/01/2025	7	5,206.00	11:57:55	RSCUPKC483	XLON
HSBC Bank plc	28/01/2025	10	5,206.00	11:57:55	020000QKY	BATE
HSBC Bank plc	28/01/2025	10	5,206.00	11:57:55	E0LoW9jehYQI	TRQX
HSBC Bank plc	28/01/2025	7	5,206.00	11:57:55	RSCUPKC484	XLON
HSBC Bank plc	28/01/2025	8	5,206.00	11:57:55	012810910014798	AQXE
HSBC Bank plc	28/01/2025	8	5,206.00	11:57:55	012810910014799	AQXE
HSBC Bank plc	28/01/2025	9	5,204.00	11:58:00	120001034	CHIX
HSBC Bank plc	28/01/2025	9	5,204.00	11:58:00	020000QLB	BATE
HSBC Bank plc	28/01/2025	13	5,204.00	11:58:00	E0LoW9jehYaG	TRQX
HSBC Bank plc	28/01/2025	9	5,204.00	11:58:00	RSCUPKC48C	XLON
HSBC Bank plc	28/01/2025	9	5,204.00	11:58:00	012810910014805	AQXE
HSBC Bank plc	28/01/2025	12	5,204.00	11:58:53	12000105S	CHIX
HSBC Bank plc	28/01/2025	10	5,204.00	11:58:53	020000QNJ	BATE
HSBC Bank plc	28/01/2025	8	5,204.00	11:58:53	020000QNL	BATE
HSBC Bank plc	28/01/2025	5	5,204.00	11:58:53	12000105T	CHIX
HSBC Bank plc	28/01/2025	9	5,204.00	11:58:53	012810910014847	AQXE
HSBC Bank plc	28/01/2025	12	5,204.00	11:58:53	012810910014848	AQXE
HSBC Bank plc	28/01/2025	5	5,204.00	11:59:23	E0LoW9jehbat	TRQX
HSBC Bank plc	28/01/2025	6	5,204.00	11:59:23	E0LoW9jehbav	TRQX
HSBC Bank plc	28/01/2025	7	5,204.00	11:59:23	020000QOC	BATE
HSBC Bank plc	28/01/2025	7	5,204.00	11:59:23	020000QOD	BATE
HSBC Bank plc	28/01/2025	5	5,204.00	11:59:23	012810910014864	AQXE
HSBC Bank plc	28/01/2025	6	5,204.00	11:59:23	012810910014865	AQXE
HSBC Bank plc	28/01/2025	8	5,202.00	11:59:27	120001083	CHIX
HSBC Bank plc	28/01/2025	9	5,202.00	11:59:27	020000QOK	BATE
HSBC Bank plc	28/01/2025	8	5,202.00	11:59:27	012810910014868	AQXE
HSBC Bank plc	28/01/2025	6	5,202.00	11:59:36	1200010AX	CHIX
HSBC Bank plc	28/01/2025	5	5,202.00	11:59:37	020000QQ6	BATE
HSBC Bank plc	28/01/2025	5	5,202.00	11:59:42	E0LoW9jehcPQ	TRQX
HSBC Bank plc	28/01/2025	5	5,202.00	11:59:42	012810910014890	AQXE
HSBC Bank plc	28/01/2025	9	5,200.00	12:00:00	RSCUPKC5G4	XLON
HSBC Bank plc	28/01/2025	9	5,200.00	12:00:00	1200010DE	CHIX
HSBC Bank plc	28/01/2025	8	5,200.00	12:00:00	020000QRH	BATE
HSBC Bank plc	28/01/2025	14	5,200.00	12:00:00	012810910014909	AQXE
HSBC Bank plc	28/01/2025	7	5,200.00	12:00:02	E0LoW9jehdbz	TRQX
HSBC Bank plc	28/01/2025	67	5,200.00	12:00:15	E0LoW9jehE2	TRQX
HSBC Bank plc	28/01/2025	81	5,200.00	12:00:15	RSCUPKC5HT	XLON
HSBC Bank plc	28/01/2025	62	5,200.00	12:00:15	1200010FN	CHIX
HSBC Bank plc	28/01/2025	66	5,200.00	12:00:15	020000QSL	BATE
HSBC Bank plc	28/01/2025	68	5,200.00	12:00:15	012810910014926	AQXE
HSBC Bank plc	28/01/2025	8	5,198.00	12:01:04	RSCUPKC5I0	XLON
HSBC Bank plc	28/01/2025	56	5,198.00	12:01:04	RSCUPKC5I1	XLON
HSBC Bank plc	28/01/2025	10	5,198.00	12:01:04	020000QUT	BATE

HSBC Bank plc	28/01/2025	73	5,198.00	12:01:04	020000QUU	BATE
HSBC Bank plc	28/01/2025	8	5,198.00	12:01:04	012810910014971	AQXE
HSBC Bank plc	28/01/2025	55	5,198.00	12:01:04	012810910014972	AQXE
HSBC Bank plc	28/01/2025	28	5,198.00	12:02:13	E0LoW9jehiaf	TRQX
HSBC Bank plc	28/01/2025	9	5,198.00	12:02:13	RSCUPKC5K6	XLON
HSBC Bank plc	28/01/2025	31	5,198.00	12:02:13	1200010LM	CHIX
HSBC Bank plc	28/01/2025	7	5,198.00	12:02:13	020000QX1	BATE
HSBC Bank plc	28/01/2025	27	5,198.00	12:02:14	020000QX2	BATE
HSBC Bank plc	28/01/2025	26	5,198.00	12:02:14	RSCUPKC5K7	XLON
HSBC Bank plc	28/01/2025	7	5,198.00	12:02:14	012810910015035	AQXE
HSBC Bank plc	28/01/2025	28	5,198.00	12:02:14	012810910015036	AQXE
HSBC Bank plc	28/01/2025	18	5,198.00	12:02:34	020000QZ4	BATE
HSBC Bank plc	28/01/2025	6	5,198.00	12:02:34	020000QZ5	BATE
HSBC Bank plc	28/01/2025	11	5,198.00	12:02:34	RSCUPKC5L1	XLON
HSBC Bank plc	28/01/2025	12	5,198.00	12:02:34	RSCUPKC5L2	XLON
HSBC Bank plc	28/01/2025	9	5,204.00	12:02:42	RSCUPKC5NL	XLON
HSBC Bank plc	28/01/2025	13	5,204.00	12:02:42	RSCUPKC5NM	XLON
HSBC Bank plc	28/01/2025	10	5,206.00	12:03:14	RSCUPKC5N9	XLON
HSBC Bank plc	28/01/2025	12	5,206.00	12:03:14	RSCUPKC5NA	XLON
HSBC Bank plc	28/01/2025	5	5,206.00	12:03:14	1200010SB	CHIX
HSBC Bank plc	28/01/2025	7	5,206.00	12:03:14	020000R1C	BATE
HSBC Bank plc	28/01/2025	7	5,206.00	12:03:14	020000R1D	BATE
HSBC Bank plc	28/01/2025	5	5,206.00	12:03:14	012810910015116	AQXE
HSBC Bank plc	28/01/2025	9	5,206.00	12:03:14	012810910015117	AQXE
HSBC Bank plc	28/01/2025	7	5,208.00	12:03:40	RSCUPKC5OZ	XLON
HSBC Bank plc	28/01/2025	8	5,208.00	12:03:40	RSCUPKC5O0	XLON
HSBC Bank plc	28/01/2025	9	5,208.00	12:04:29	020000R4P	BATE
HSBC Bank plc	28/01/2025	10	5,208.00	12:04:29	020000R4Q	BATE
HSBC Bank plc	28/01/2025	8	5,208.00	12:04:29	1200010Y2	CHIX
HSBC Bank plc	28/01/2025	8	5,208.00	12:04:29	RSCUPKC5SS	XLON
HSBC Bank plc	28/01/2025	11	5,208.00	12:04:29	E0LoW9jehpac	TRQX
HSBC Bank plc	28/01/2025	9	5,208.00	12:04:29	1200010Y3	CHIX
HSBC Bank plc	28/01/2025	11	5,208.00	12:04:29	E0LoW9jehpae	TRQX
HSBC Bank plc	28/01/2025	9	5,208.00	12:04:29	RSCUPKC5ST	XLON
HSBC Bank plc	28/01/2025	8	5,208.00	12:04:29	012810910015190	AQXE
HSBC Bank plc	28/01/2025	9	5,208.00	12:04:29	012810910015191	AQXE
HSBC Bank plc	28/01/2025	6	5,208.00	12:05:20	RSCUPKC5T4	XLON
HSBC Bank plc	28/01/2025	7	5,208.00	12:05:20	RSCUPKC5T5	XLON
HSBC Bank plc	28/01/2025	10	5,208.00	12:05:20	120001118	CHIX
HSBC Bank plc	28/01/2025	2	5,208.00	12:05:20	020000R69	BATE
HSBC Bank plc	28/01/2025	9	5,208.00	12:05:20	120001119	CHIX
HSBC Bank plc	28/01/2025	5	5,208.00	12:06:15	RSCUPKC5V7	XLON
HSBC Bank plc	28/01/2025	5	5,208.00	12:06:15	RSCUPKC5V8	XLON
HSBC Bank plc	28/01/2025	8	5,208.00	12:06:15	020000R9P	BATE
HSBC Bank plc	28/01/2025	9	5,208.00	12:06:15	020000R9Q	BATE
HSBC Bank plc	28/01/2025	7	5,210.00	12:07:01	1200011AF	CHIX
HSBC Bank plc	28/01/2025	7	5,210.00	12:07:01	1200011AG	CHIX
HSBC Bank plc	28/01/2025	8	5,210.00	12:07:01	020000RBM	BATE
HSBC Bank plc	28/01/2025	8	5,210.00	12:07:01	020000RBN	BATE
HSBC Bank plc	28/01/2025	15	5,210.00	12:07:52	E0LoW9jehyK4	TRQX
HSBC Bank plc	28/01/2025	15	5,210.00	12:07:52	E0LoW9jehyK6	TRQX
HSBC Bank plc	28/01/2025	13	5,210.00	12:07:52	RSCUPKC50U	XLON
HSBC Bank plc	28/01/2025	10	5,210.00	12:07:52	1200011EY	CHIX
HSBC Bank plc	28/01/2025	15	5,210.00	12:07:52	020000RE2	BATE
HSBC Bank plc	28/01/2025	16	5,210.00	12:07:52	020000RE3	BATE
HSBC Bank plc	28/01/2025	11	5,210.00	12:07:52	1200011EZ	CHIX
HSBC Bank plc	28/01/2025	13	5,210.00	12:07:52	RSCUPKC50V	XLON
HSBC Bank plc	28/01/2025	16	5,210.00	12:07:52	012810910015371	AQXE
HSBC Bank plc	28/01/2025	18	5,210.00	12:07:52	012810910015372	AQXE
HSBC Bank plc	28/01/2025	43	5,210.00	12:07:52	RSCUPKC502	XLON
HSBC Bank plc	28/01/2025	30	5,210.00	12:07:52	012810910015373	AQXE
HSBC Bank plc	28/01/2025	42	5,210.00	12:07:52	RSCUPKC503	XLON
HSBC Bank plc	28/01/2025	29	5,210.00	12:07:52	RSCUPKC504	XLON
HSBC Bank plc	28/01/2025	28	5,212.00	12:08:51	1200011IH	CHIX
HSBC Bank plc	28/01/2025	44	5,212.00	12:08:51	RSCUPKC51D	XLON
HSBC Bank plc	28/01/2025	7	5,212.00	12:08:51	020000RFM	BATE
HSBC Bank plc	28/01/2025	22	5,212.00	12:08:51	RSCUPKC52R	XLON
HSBC Bank plc	28/01/2025	22	5,212.00	12:08:51	RSCUPKC52T	XLON
HSBC Bank plc	28/01/2025	18	5,212.00	12:08:51	1200011IL	CHIX
HSBC Bank plc	28/01/2025	23	5,212.00	12:08:51	020000RFN	BATE
HSBC Bank plc	28/01/2025	1	5,212.00	12:08:51	020000RFO	BATE
HSBC Bank plc	28/01/2025	7	5,212.00	12:08:51	1200011IL	CHIX
HSBC Bank plc	28/01/2025	24	5,212.00	12:08:51	020000RFO	BATE
HSBC Bank plc	28/01/2025	22	5,212.00	12:08:51	1200011IN	CHIX
HSBC Bank plc	28/01/2025	23	5,212.00	12:10:54	1200011TS	CHIX

HSBC Bank plc	28/01/2025	25	5,212.00	12:10:54	1200011TT	CHIX
HSBC Bank plc	28/01/2025	22	5,212.00	12:10:54	020000RMG	BATE
HSBC Bank plc	28/01/2025	23	5,212.00	12:10:54	020000RMH	BATE
HSBC Bank plc	28/01/2025	46	5,212.00	12:11:00	RSCUPKC5A2	XLON
HSBC Bank plc	28/01/2025	1	5,212.00	12:11:00	RSCUPKC5A2	XLON
HSBC Bank plc	28/01/2025	24	5,212.00	12:11:00	RSCUPKC5A4	XLON
HSBC Bank plc	28/01/2025	21	5,212.00	12:11:00	RSCUPKC5A4	XLON
HSBC Bank plc	28/01/2025	14	5,212.00	12:11:00	1200011VK	CHIX
HSBC Bank plc	28/01/2025	33	5,212.00	12:11:00	1200011VK	CHIX
HSBC Bank plc	28/01/2025	14	5,212.00	12:11:49	020000RPZ	BATE
HSBC Bank plc	28/01/2025	29	5,212.00	12:11:49	020000RPZ	BATE
HSBC Bank plc	28/01/2025	6	5,212.00	12:11:49	020000RPZ	BATE
HSBC Bank plc	28/01/2025	35	5,212.00	12:11:49	1200011Z0	CHIX
HSBC Bank plc	28/01/2025	13	5,212.00	12:11:49	1200011Z0	CHIX
HSBC Bank plc	28/01/2025	15	5,210.00	12:12:32	020000RR5	BATE
HSBC Bank plc	28/01/2025	25	5,210.00	12:12:32	12000120D	CHIX
HSBC Bank plc	28/01/2025	19	5,210.00	12:12:32	020000RR6	BATE
HSBC Bank plc	28/01/2025	19	5,210.00	12:12:32	12000120E	CHIX
HSBC Bank plc	28/01/2025	26	5,210.00	12:12:32	RSCUPKC5EU	XLON
HSBC Bank plc	28/01/2025	32	5,210.00	12:12:32	RSCUPKC5EV	XLON
HSBC Bank plc	28/01/2025	28	5,210.00	12:12:32	012810910015603	AQXE
HSBC Bank plc	28/01/2025	19	5,210.00	12:12:32	012810910015604	AQXE
HSBC Bank plc	28/01/2025	38	5,214.00	12:17:29	RSCUPKC6TI	XLON
HSBC Bank plc	28/01/2025	37	5,214.00	12:17:29	RSCUPKC6TJ	XLON
HSBC Bank plc	28/01/2025	46	5,214.00	12:17:33	E0LoW9jeiNWO	TRQX
HSBC Bank plc	28/01/2025	41	5,214.00	12:17:33	E0LoW9jeiNWQ	TRQX
HSBC Bank plc	28/01/2025	38	5,214.00	12:17:33	1200012KE	CHIX
HSBC Bank plc	28/01/2025	37	5,214.00	12:17:33	1200012KF	CHIX
HSBC Bank plc	28/01/2025	32	5,214.00	12:17:36	RSCUPKC6TQ	XLON
HSBC Bank plc	28/01/2025	35	5,214.00	12:17:36	RSCUPKC6TQ	XLON
HSBC Bank plc	28/01/2025	29	5,214.00	12:17:36	1200012KH	CHIX
HSBC Bank plc	28/01/2025	39	5,214.00	12:17:36	1200012KH	CHIX
HSBC Bank plc	28/01/2025	33	5,214.00	12:17:38	RSCUPKC6TS	XLON
HSBC Bank plc	28/01/2025	39	5,214.00	12:17:38	RSCUPKC6TS	XLON
HSBC Bank plc	28/01/2025	22	5,214.00	12:17:38	1200012KR	CHIX
HSBC Bank plc	28/01/2025	28	5,214.00	12:17:38	1200012KR	CHIX
HSBC Bank plc	28/01/2025	18	5,214.00	12:17:38	1200012KR	CHIX
HSBC Bank plc	28/01/2025	45	5,214.00	12:18:17	RSCUPKC6V7	XLON
HSBC Bank plc	28/01/2025	45	5,214.00	12:18:17	RSCUPKC6V8	XLON
HSBC Bank plc	28/01/2025	10	5,214.00	12:19:29	1200012PD	CHIX
HSBC Bank plc	28/01/2025	58	5,214.00	12:19:29	1200012PD	CHIX
HSBC Bank plc	28/01/2025	37	5,214.00	12:20:00	RSCUPKC6Y7	XLON
HSBC Bank plc	28/01/2025	30	5,214.00	12:20:00	RSCUPKC6Y7	XLON
HSBC Bank plc	28/01/2025	20	5,214.00	12:20:00	RSCUPKC6Y9	XLON
HSBC Bank plc	28/01/2025	27	5,214.00	12:20:00	RSCUPKC6Y9	XLON
HSBC Bank plc	28/01/2025	18	5,214.00	12:20:35	012810910016104	AQXE
HSBC Bank plc	28/01/2025	10	5,214.00	12:21:55	1200012Z6	CHIX
HSBC Bank plc	28/01/2025	18	5,214.00	12:21:55	1200012Z7	CHIX
HSBC Bank plc	28/01/2025	10	5,214.00	12:21:55	020000SFF	BATE
HSBC Bank plc	28/01/2025	8	5,214.00	12:21:55	RSCUPKC61W	XLON
HSBC Bank plc	28/01/2025	10	5,214.00	12:21:55	E0LoW9jeiXrl	TRQX
HSBC Bank plc	28/01/2025	14	5,214.00	12:21:55	020000SFG	BATE
HSBC Bank plc	28/01/2025	2	5,214.00	12:21:55	E0LoW9jeiXrm	TRQX
HSBC Bank plc	28/01/2025	11	5,214.00	12:21:55	RSCUPKC61X	XLON
HSBC Bank plc	28/01/2025	12	5,214.00	12:21:55	E0LoW9jeiXrm	TRQX
HSBC Bank plc	28/01/2025	11	5,214.00	12:21:55	012810910016177	AQXE
HSBC Bank plc	28/01/2025	10	5,214.00	12:21:55	012810910016178	AQXE
HSBC Bank plc	28/01/2025	17	5,212.00	12:21:57	1200012ZH	CHIX
HSBC Bank plc	28/01/2025	16	5,212.00	12:21:57	1200012ZI	CHIX
HSBC Bank plc	28/01/2025	18	5,212.00	12:21:57	RSCUPKC619	XLON
HSBC Bank plc	28/01/2025	18	5,212.00	12:21:57	RSCUPKC61A	XLON
HSBC Bank plc	28/01/2025	17	5,212.00	12:21:57	020000SFV	BATE
HSBC Bank plc	28/01/2025	22	5,212.00	12:21:57	E0LoW9jeiY1O	TRQX
HSBC Bank plc	28/01/2025	18	5,212.00	12:21:57	020000SFW	BATE
HSBC Bank plc	28/01/2025	21	5,212.00	12:21:57	E0LoW9jeiY1Q	TRQX
HSBC Bank plc	28/01/2025	17	5,212.00	12:21:57	012810910016182	AQXE
HSBC Bank plc	28/01/2025	17	5,212.00	12:21:57	012810910016183	AQXE
HSBC Bank plc	28/01/2025	12	5,210.00	12:22:39	012810910016223	AQXE
HSBC Bank plc	28/01/2025	1	5,210.00	12:22:50	020000SJE	BATE
HSBC Bank plc	28/01/2025	12	5,210.00	12:22:50	012810910016230	AQXE
HSBC Bank plc	28/01/2025	11	5,210.00	12:22:50	012810910016231	AQXE
HSBC Bank plc	28/01/2025	43	5,212.00	12:23:17	RSCUPKC65X	XLON
HSBC Bank plc	28/01/2025	28	5,212.00	12:23:17	RSCUPKC65X	XLON
HSBC Bank plc	28/01/2025	22	5,212.00	12:23:17	120001353	CHIX
HSBC Bank plc	28/01/2025	48	5,212.00	12:23:17	RSCUPKC65Z	XLON

HSBC Bank plc	28/01/2025	17	5,212.00	12:24:35	020000SNB	BATE
HSBC Bank plc	28/01/2025	10	5,212.00	12:24:35	12000139E	CHIX
HSBC Bank plc	28/01/2025	14	5,212.00	12:24:35	020000SNC	BATE
HSBC Bank plc	28/01/2025	9	5,212.00	12:24:35	12000139F	CHIX
HSBC Bank plc	28/01/2025	9	5,212.00	12:24:35	E0LoW9jeieHa	TRQX
HSBC Bank plc	28/01/2025	9	5,212.00	12:24:35	RSCUPKC68T	XLON
HSBC Bank plc	28/01/2025	8	5,212.00	12:24:35	E0LoW9jeieHc	TRQX
HSBC Bank plc	28/01/2025	8	5,212.00	12:24:35	RSCUPKC68U	XLON
HSBC Bank plc	28/01/2025	9	5,212.00	12:24:35	012810910016306	AQXE
HSBC Bank plc	28/01/2025	8	5,212.00	12:24:35	012810910016307	AQXE
HSBC Bank plc	28/01/2025	26	5,212.00	12:25:02	RSCUPKC69U	XLON
HSBC Bank plc	28/01/2025	43	5,212.00	12:25:02	012810910016329	AQXE
HSBC Bank plc	28/01/2025	1	5,212.00	12:25:02	012810910016329	AQXE
HSBC Bank plc	28/01/2025	66	5,212.00	12:25:02	012810910016331	AQXE
HSBC Bank plc	28/01/2025	12	5,210.00	12:25:59	E0LoW9jeihYj	TRQX
HSBC Bank plc	28/01/2025	13	5,210.00	12:25:59	RSCUPKC6CP	XLON
HSBC Bank plc	28/01/2025	18	5,210.00	12:25:59	RSCUPKC6CQ	XLON
HSBC Bank plc	28/01/2025	13	5,210.00	12:25:59	E0LoW9jeihYI	TRQX
HSBC Bank plc	28/01/2025	13	5,210.00	12:25:59	1200013FG	CHIX
HSBC Bank plc	28/01/2025	13	5,210.00	12:25:59	020000SR8	BATE
HSBC Bank plc	28/01/2025	13	5,210.00	12:25:59	020000SR9	BATE
HSBC Bank plc	28/01/2025	13	5,210.00	12:25:59	1200013FH	CHIX
HSBC Bank plc	28/01/2025	15	5,210.00	12:25:59	012810910016360	AQXE
HSBC Bank plc	28/01/2025	14	5,210.00	12:25:59	012810910016361	AQXE
HSBC Bank plc	28/01/2025	29	5,210.00	12:25:59	RSCUPKC6CT	XLON
HSBC Bank plc	28/01/2025	42	5,210.00	12:25:59	012810910016362	AQXE
HSBC Bank plc	28/01/2025	2	5,210.00	12:25:59	012810910016362	AQXE
HSBC Bank plc	28/01/2025	15	5,210.00	12:30:50	1200013U8	CHIX
HSBC Bank plc	28/01/2025	13	5,210.00	12:30:50	1200013U9	CHIX
HSBC Bank plc	28/01/2025	11	5,210.00	12:30:50	RSCUPKC7KR	XLON
HSBC Bank plc	28/01/2025	15	5,210.00	12:30:50	E0LoW9jeisIt	TRQX
HSBC Bank plc	28/01/2025	17	5,210.00	12:30:50	020000T27	BATE
HSBC Bank plc	28/01/2025	15	5,210.00	12:30:50	020000T28	BATE
HSBC Bank plc	28/01/2025	17	5,210.00	12:30:50	E0LoW9jeis1v	TRQX
HSBC Bank plc	28/01/2025	10	5,210.00	12:30:50	RSCUPKC7KT	XLON
HSBC Bank plc	28/01/2025	12	5,210.00	12:30:50	012810910016585	AQXE
HSBC Bank plc	28/01/2025	12	5,210.00	12:30:50	012810910016586	AQXE
HSBC Bank plc	28/01/2025	46	5,210.00	12:30:50	RSCUPKC7KW	XLON
HSBC Bank plc	28/01/2025	23	5,210.00	12:30:50	012810910016589	AQXE
HSBC Bank plc	28/01/2025	16	5,210.00	12:30:50	012810910016590	AQXE
HSBC Bank plc	28/01/2025	23	5,210.00	12:30:50	RSCUPKC7KX	XLON
HSBC Bank plc	28/01/2025	47	5,210.00	12:30:50	012810910016591	AQXE
HSBC Bank plc	28/01/2025	67	5,210.00	12:30:50	RSCUPKC7KY	XLON
HSBC Bank plc	28/01/2025	44	5,210.00	12:30:50	012810910016592	AQXE
HSBC Bank plc	28/01/2025	12	5,210.00	12:30:50	RSCUPKC7KZ	XLON
HSBC Bank plc	28/01/2025	67	5,210.00	12:30:50	RSCUPKC7K0	XLON
HSBC Bank plc	28/01/2025	17	5,208.00	12:31:06	E0LoW9jeiscD	TRQX
HSBC Bank plc	28/01/2025	16	5,208.00	12:31:06	E0LoW9jeiscF	TRQX
HSBC Bank plc	28/01/2025	12	5,208.00	12:31:06	1200013VP	CHIX
HSBC Bank plc	28/01/2025	11	5,208.00	12:31:06	020000T37	BATE
HSBC Bank plc	28/01/2025	14	5,208.00	12:31:06	RSCUPKC7LF	XLON
HSBC Bank plc	28/01/2025	12	5,208.00	12:31:06	020000T38	BATE
HSBC Bank plc	28/01/2025	13	5,208.00	12:31:06	1200013VQ	CHIX
HSBC Bank plc	28/01/2025	15	5,208.00	12:31:06	RSCUPKC7MG	XLON
HSBC Bank plc	28/01/2025	12	5,208.00	12:31:06	012810910016606	AQXE
HSBC Bank plc	28/01/2025	13	5,208.00	12:31:06	012810910016607	AQXE
HSBC Bank plc	28/01/2025	12	5,206.00	12:32:25	020000T77	BATE
HSBC Bank plc	28/01/2025	9	5,206.00	12:32:25	120001419	CHIX
HSBC Bank plc	28/01/2025	9	5,206.00	12:32:25	E0LoW9jeiwDz	TRQX
HSBC Bank plc	28/01/2025	9	5,206.00	12:32:25	RSCUPKC7PG	XLON
HSBC Bank plc	28/01/2025	9	5,206.00	12:32:25	012810910016681	AQXE
HSBC Bank plc	28/01/2025	15	5,204.00	12:32:48	020000T7K	BATE
HSBC Bank plc	28/01/2025	8	5,204.00	12:32:48	E0LoW9jeix9y	TRQX
HSBC Bank plc	28/01/2025	7	5,204.00	12:32:48	RSCUPKC7Q9	XLON
HSBC Bank plc	28/01/2025	8	5,204.00	12:32:48	012810910016696	AQXE
HSBC Bank plc	28/01/2025	7	5,208.00	12:33:11	E0LoW9jeiy5K	TRQX
HSBC Bank plc	28/01/2025	13	5,206.00	12:35:11	E0LoW9jej3Fg	TRQX
HSBC Bank plc	28/01/2025	17	5,206.00	12:35:11	E0LoW9jej3Fk	TRQX
HSBC Bank plc	28/01/2025	9	5,206.00	12:35:11	020000TDH	BATE
HSBC Bank plc	28/01/2025	14	5,206.00	12:35:11	1200014AS	CHIX
HSBC Bank plc	28/01/2025	15	5,206.00	12:35:11	RSCUPKC7VB	XLON
HSBC Bank plc	28/01/2025	13	5,206.00	12:35:11	020000TDI	BATE
HSBC Bank plc	28/01/2025	12	5,206.00	12:35:11	1200014AU	CHIX
HSBC Bank plc	28/01/2025	12	5,206.00	12:35:11	RSCUPKC7VE	XLON
HSBC Bank plc	28/01/2025	19	5,206.00	12:35:11	012810910016812	AQXE

HSBC Bank plc	28/01/2025	13	5,206.00	12:35:11	012810910016813	AQXE
HSBC Bank plc	28/01/2025	15	5,204.00	12:35:11	1200014AY	CHIX
HSBC Bank plc	28/01/2025	12	5,204.00	12:35:11	RSCUPKC7WM	XLON
HSBC Bank plc	28/01/2025	20	5,204.00	12:35:11	020000TDL	BATE
HSBC Bank plc	28/01/2025	11	5,204.00	12:35:11	E0LoW9jej3HY	TRQX
HSBC Bank plc	28/01/2025	13	5,204.00	12:35:11	012810910016815	AQXE
HSBC Bank plc	28/01/2025	20	5,206.00	12:36:37	RSCUPKC7Z7	XLON
HSBC Bank plc	28/01/2025	3	5,206.00	12:36:37	RSCUPKC7Z8	XLON
HSBC Bank plc	28/01/2025	27	5,206.00	12:36:37	1200014KK	CHIX
HSBC Bank plc	28/01/2025	25	5,206.00	12:36:37	020000TJR	BATE
HSBC Bank plc	28/01/2025	22	5,206.00	12:36:37	020000TJU	BATE
HSBC Bank plc	28/01/2025	22	5,206.00	12:36:37	1200014KL	CHIX
HSBC Bank plc	28/01/2025	18	5,206.00	12:36:37	RSCUPKC7Z8	XLON
HSBC Bank plc	28/01/2025	5	5,206.00	12:36:37	1200014KL	CHIX
HSBC Bank plc	28/01/2025	23	5,206.00	12:38:54	1200014RY	CHIX
HSBC Bank plc	28/01/2025	17	5,206.00	12:38:54	1200014RZ	CHIX
HSBC Bank plc	28/01/2025	2	5,206.00	12:38:54	1200014RZ	CHIX
HSBC Bank plc	28/01/2025	2	5,206.00	12:38:54	1200014RZ	CHIX
HSBC Bank plc	28/01/2025	14	5,208.00	12:41:50	E0LoW9jejJaw	TRQX
HSBC Bank plc	28/01/2025	9	5,208.00	12:41:50	E0LoW9jejJay	TRQX
HSBC Bank plc	28/01/2025	10	5,208.00	12:41:50	RSCUPKC7BL	XLON
HSBC Bank plc	28/01/2025	7	5,208.00	12:41:50	RSCUPKC7BM	XLON
HSBC Bank plc	28/01/2025	14	5,208.00	12:41:50	012810910017129	AQXE
HSBC Bank plc	28/01/2025	13	5,208.00	12:41:50	012810910017130	AQXE
HSBC Bank plc	28/01/2025	5	5,210.00	12:41:51	RSCUPKC7B3	XLON
HSBC Bank plc	28/01/2025	6	5,210.00	12:41:51	E0LoW9jejJvZ	TRQX
HSBC Bank plc	28/01/2025	8	5,210.00	12:41:51	12000155M	CHIX
HSBC Bank plc	28/01/2025	11	5,210.00	12:41:51	020000TW5	BATE
HSBC Bank plc	28/01/2025	7	5,210.00	12:41:51	020000TW6	BATE
HSBC Bank plc	28/01/2025	6	5,210.00	12:41:51	12000155N	CHIX
HSBC Bank plc	28/01/2025	5	5,210.00	12:41:51	E0LoW9jejJvb	TRQX
HSBC Bank plc	28/01/2025	45	5,210.00	12:41:51	RSCUPKC7B4	XLON
HSBC Bank plc	28/01/2025	46	5,210.00	12:41:52	RSCUPKC7B5	XLON
HSBC Bank plc	28/01/2025	39	5,210.00	12:41:52	RSCUPKC7B6	XLON
HSBC Bank plc	28/01/2025	8	5,210.00	12:41:52	RSCUPKC7B6	XLON
HSBC Bank plc	28/01/2025	47	5,210.00	12:41:52	RSCUPKC7B8	XLON
HSBC Bank plc	28/01/2025	45	5,210.00	12:41:52	RSCUPKC7B9	XLON
HSBC Bank plc	28/01/2025	29	5,210.00	12:41:52	RSCUPKC7BA	XLON
HSBC Bank plc	28/01/2025	20	5,210.00	12:41:52	RSCUPKC7BA	XLON
HSBC Bank plc	28/01/2025	45	5,210.00	12:41:52	RSCUPKC7BC	XLON
HSBC Bank plc	28/01/2025	9	5,208.00	12:41:53	E0LoW9jejK23	TRQX
HSBC Bank plc	28/01/2025	7	5,208.00	12:41:53	E0LoW9jejK25	TRQX
HSBC Bank plc	28/01/2025	8	5,208.00	12:41:54	RSCUPKC7CI	XLON
HSBC Bank plc	28/01/2025	2	5,208.00	12:41:54	E0LoW9jejK25	TRQX
HSBC Bank plc	28/01/2025	8	5,208.00	12:41:54	RSCUPKC7CJ	XLON
HSBC Bank plc	28/01/2025	7	5,208.00	12:42:18	RSCUPKC7CZ	XLON
HSBC Bank plc	28/01/2025	9	5,208.00	12:42:18	RSCUPKC7C0	XLON
HSBC Bank plc	28/01/2025	7	5,208.00	12:42:18	E0LoW9jejL7L	TRQX
HSBC Bank plc	28/01/2025	10	5,208.00	12:42:18	020000TWX	BATE
HSBC Bank plc	28/01/2025	7	5,208.00	12:42:18	020000TWY	BATE
HSBC Bank plc	28/01/2025	7	5,208.00	12:42:18	E0LoW9jejL7N	TRQX
HSBC Bank plc	28/01/2025	5	5,208.00	12:42:18	012810910017147	AQXE
HSBC Bank plc	28/01/2025	5	5,208.00	12:42:18	012810910017148	AQXE
HSBC Bank plc	28/01/2025	27	5,208.00	12:43:00	E0LoW9jejMe5	TRQX
HSBC Bank plc	28/01/2025	10	5,210.00	12:44:35	012810910017247	AQXE
HSBC Bank plc	28/01/2025	36	5,210.00	12:44:35	012810910017247	AQXE
HSBC Bank plc	28/01/2025	42	5,210.00	12:44:35	RSCUPKC7FU	XLON
HSBC Bank plc	28/01/2025	2	5,212.00	12:46:19	E0LoW9jejUij	TRQX
HSBC Bank plc	28/01/2025	5	5,212.00	12:46:19	1200015MU	CHIX
HSBC Bank plc	28/01/2025	9	5,212.00	12:48:07	020000UAX	BATE
HSBC Bank plc	28/01/2025	14	5,212.00	12:48:07	020000UAY	BATE
HSBC Bank plc	28/01/2025	8	5,212.00	12:48:07	RSCUPKC8MQ	XLON
HSBC Bank plc	28/01/2025	46	5,214.00	12:48:07	012810910017458	AQXE
HSBC Bank plc	28/01/2025	39	5,214.00	12:48:07	012810910017459	AQXE
HSBC Bank plc	28/01/2025	8	5,214.00	12:48:07	012810910017459	AQXE
HSBC Bank plc	28/01/2025	45	5,214.00	12:48:07	012810910017462	AQXE
HSBC Bank plc	28/01/2025	47	5,214.00	12:48:07	012810910017463	AQXE
HSBC Bank plc	28/01/2025	45	5,214.00	12:48:07	012810910017464	AQXE
HSBC Bank plc	28/01/2025	45	5,214.00	12:48:07	012810910017465	AQXE
HSBC Bank plc	28/01/2025	43	5,214.00	12:50:31	012810910017578	AQXE
HSBC Bank plc	28/01/2025	5	5,214.00	12:50:31	012810910017578	AQXE
HSBC Bank plc	28/01/2025	14	5,214.00	12:50:31	012810910017580	AQXE
HSBC Bank plc	28/01/2025	33	5,214.00	12:50:31	012810910017580	AQXE
HSBC Bank plc	28/01/2025	47	5,214.00	12:50:31	RSCUPKC8P2	XLON
HSBC Bank plc	28/01/2025	48	5,214.00	12:50:31	012810910017582	AQXE

HSBC Bank plc	28/01/2025	45	5,214.00	12:52:40	RSCUPKC8U4	XLON
HSBC Bank plc	28/01/2025	45	5,214.00	12:52:40	012810910017694	AQXE
HSBC Bank plc	28/01/2025	46	5,214.00	12:52:40	1200016A1	CHIX
HSBC Bank plc	28/01/2025	8	5,216.00	12:54:31	1200016EI	CHIX
HSBC Bank plc	28/01/2025	10	5,216.00	12:54:31	020000UR2	BATE
HSBC Bank plc	28/01/2025	5	5,216.00	12:54:31	020000UR3	BATE
HSBC Bank plc	28/01/2025	6	5,216.00	12:54:31	1200016EJ	CHIX
HSBC Bank plc	28/01/2025	7	5,216.00	12:54:31	E0LoW9jejoXt	TRQX
HSBC Bank plc	28/01/2025	8	5,214.00	12:56:29	1200016M1	CHIX
HSBC Bank plc	28/01/2025	8	5,214.00	12:56:29	1200016M2	CHIX
HSBC Bank plc	28/01/2025	13	5,214.00	12:56:29	020000UW0	BATE
HSBC Bank plc	28/01/2025	9	5,214.00	12:56:29	E0LoW9jejtHC	TRQX
HSBC Bank plc	28/01/2025	8	5,214.00	12:56:29	RSCUPKC82K	XLON
HSBC Bank plc	28/01/2025	12	5,214.00	12:56:29	020000UW1	BATE
HSBC Bank plc	28/01/2025	9	5,214.00	12:56:29	E0LoW9jejtHE	TRQX
HSBC Bank plc	28/01/2025	8	5,214.00	12:56:29	RSCUPKC82L	XLON
HSBC Bank plc	28/01/2025	8	5,214.00	12:56:29	012810910017855	AQXE
HSBC Bank plc	28/01/2025	7	5,214.00	12:56:29	012810910017856	AQXE
HSBC Bank plc	28/01/2025	12	5,216.00	12:57:48	020000V12	BATE
HSBC Bank plc	28/01/2025	15	5,216.00	12:57:48	1200016R4	CHIX
HSBC Bank plc	28/01/2025	9	5,216.00	12:57:48	RSCUPKC85P	XLON
HSBC Bank plc	28/01/2025	12	5,216.00	12:57:48	E0LoW9jejwWE	TRQX
HSBC Bank plc	28/01/2025	13	5,216.00	12:57:48	020000V13	BATE
HSBC Bank plc	28/01/2025	12	5,216.00	12:57:48	1200016R5	CHIX
HSBC Bank plc	28/01/2025	14	5,216.00	12:57:48	E0LoW9jejwWG	TRQX
HSBC Bank plc	28/01/2025	9	5,216.00	12:57:48	RSCUPKC85Q	XLON
HSBC Bank plc	28/01/2025	3	5,216.00	13:00:21	020000V9W	BATE
HSBC Bank plc	28/01/2025	15	5,216.00	13:00:26	RSCUPKC8BR	XLON
HSBC Bank plc	28/01/2025	14	5,216.00	13:00:26	RSCUPKC8BS	XLON
HSBC Bank plc	28/01/2025	6	5,216.00	13:02:02	12000178L	CHIX
HSBC Bank plc	28/01/2025	5	5,216.00	13:02:02	12000178M	CHIX
HSBC Bank plc	28/01/2025	6	5,216.00	13:02:02	020000VD0	BATE
HSBC Bank plc	28/01/2025	6	5,216.00	13:02:02	E0LoW9jek7Cu	TRQX
HSBC Bank plc	28/01/2025	9	5,216.00	13:02:02	RSCUPKC8E0	XLON
HSBC Bank plc	28/01/2025	5	5,216.00	13:02:02	020000VD1	BATE
HSBC Bank plc	28/01/2025	5	5,216.00	13:02:02	E0LoW9jek7Cw	TRQX
HSBC Bank plc	28/01/2025	10	5,216.00	13:02:02	RSCUPKC8E1	XLON
HSBC Bank plc	28/01/2025	6	5,216.00	13:02:02	012810910018135	AQXE
HSBC Bank plc	28/01/2025	5	5,216.00	13:02:02	012810910018136	AQXE
HSBC Bank plc	28/01/2025	45	5,216.00	13:02:03	012810910018137	AQXE
HSBC Bank plc	28/01/2025	48	5,216.00	13:02:03	012810910018138	AQXE
HSBC Bank plc	28/01/2025	48	5,216.00	13:02:14	012810910018150	AQXE
HSBC Bank plc	28/01/2025	44	5,216.00	13:02:14	012810910018151	AQXE
HSBC Bank plc	28/01/2025	4	5,216.00	13:02:14	012810910018151	AQXE
HSBC Bank plc	28/01/2025	32	5,216.00	13:02:14	012810910018153	AQXE
HSBC Bank plc	28/01/2025	12	5,216.00	13:02:14	012810910018153	AQXE
HSBC Bank plc	28/01/2025	47	5,216.00	13:02:14	12000178X	CHIX
HSBC Bank plc	28/01/2025	46	5,216.00	13:02:14	012810910018155	AQXE
HSBC Bank plc	28/01/2025	16	5,216.00	13:02:14	12000178Y	CHIX
HSBC Bank plc	28/01/2025	32	5,216.00	13:02:14	12000178Y	CHIX
HSBC Bank plc	28/01/2025	21	5,216.00	13:02:14	120001790	CHIX
HSBC Bank plc	28/01/2025	26	5,216.00	13:02:14	120001790	CHIX
HSBC Bank plc	28/01/2025	24	5,216.00	13:02:14	RSCUPKC8EA	XLON
HSBC Bank plc	28/01/2025	20	5,216.00	13:02:14	RSCUPKC8EA	XLON
HSBC Bank plc	28/01/2025	11	5,216.00	13:02:14	E0LoW9jek7dy	TRQX
HSBC Bank plc	28/01/2025	27	5,216.00	13:02:14	E0LoW9jek7dy	TRQX
HSBC Bank plc	28/01/2025	9	5,216.00	13:02:14	E0LoW9jek7dy	TRQX
HSBC Bank plc	28/01/2025	48	5,216.00	13:02:19	012810910018162	AQXE
HSBC Bank plc	28/01/2025	35	5,216.00	13:02:19	012810910018163	AQXE
HSBC Bank plc	28/01/2025	12	5,216.00	13:02:19	012810910018163	AQXE
HSBC Bank plc	28/01/2025	21	5,216.00	13:02:19	012810910018165	AQXE
HSBC Bank plc	28/01/2025	26	5,216.00	13:02:19	012810910018165	AQXE
HSBC Bank plc	28/01/2025	36	5,216.00	13:02:19	012810910018167	AQXE
HSBC Bank plc	28/01/2025	12	5,216.00	13:02:19	012810910018167	AQXE
HSBC Bank plc	28/01/2025	9	5,214.00	13:02:27	12000179E	CHIX
HSBC Bank plc	28/01/2025	11	5,214.00	13:02:27	12000179F	CHIX
HSBC Bank plc	28/01/2025	12	5,214.00	13:02:27	020000VDT	BATE
HSBC Bank plc	28/01/2025	9	5,214.00	13:02:27	E0LoW9jek89w	TRQX
HSBC Bank plc	28/01/2025	9	5,214.00	13:02:27	RSCUPKC8FP	XLON
HSBC Bank plc	28/01/2025	15	5,214.00	13:02:27	020000VDU	BATE
HSBC Bank plc	28/01/2025	7	5,214.00	13:02:27	E0LoW9jek89y	TRQX
HSBC Bank plc	28/01/2025	6	5,214.00	13:02:27	RSCUPKC8FQ	XLON
HSBC Bank plc	28/01/2025	8	5,214.00	13:02:27	012810910018171	AQXE
HSBC Bank plc	28/01/2025	6	5,214.00	13:02:27	012810910018172	AQXE
HSBC Bank plc	28/01/2025	9	5,212.00	13:06:42	020000VNF	BATE

HSBC Bank plc	28/01/2025	8	5,212.00	13:06:42	E0LoW9jekI5w	TRQX
HSBC Bank plc	28/01/2025	13	5,212.00	13:06:42	020000VNG	BATE
HSBC Bank plc	28/01/2025	9	5,212.00	13:06:42	E0LoW9jekI5y	TRQX
HSBC Bank plc	28/01/2025	12	5,212.00	13:06:42	1200017LF	CHIX
HSBC Bank plc	28/01/2025	7	5,212.00	13:06:42	RSCUPKC9NA	XLON
HSBC Bank plc	28/01/2025	11	5,212.00	13:06:42	1200017LG	CHIX
HSBC Bank plc	28/01/2025	8	5,212.00	13:06:42	RSCUPKC9NB	XLON
HSBC Bank plc	28/01/2025	9	5,212.00	13:06:42	012810910018372	AQXE
HSBC Bank plc	28/01/2025	8	5,212.00	13:06:42	012810910018373	AQXE
HSBC Bank plc	28/01/2025	49	5,212.00	13:08:25	012810910018433	AQXE
HSBC Bank plc	28/01/2025	46	5,212.00	13:08:25	RSCUPKC9SN	XLON
HSBC Bank plc	28/01/2025	38	5,212.00	13:08:25	1200017SM	CHIX
HSBC Bank plc	28/01/2025	7	5,212.00	13:08:25	1200017SM	CHIX
HSBC Bank plc	28/01/2025	46	5,212.00	13:08:33	012810910018436	AQXE
HSBC Bank plc	28/01/2025	11	5,212.00	13:09:54	020000VW9	BATE
HSBC Bank plc	28/01/2025	10	5,212.00	13:09:54	020000VWA	BATE
HSBC Bank plc	28/01/2025	7	5,212.00	13:09:54	012810910018521	AQXE
HSBC Bank plc	28/01/2025	7	5,212.00	13:09:54	012810910018522	AQXE
HSBC Bank plc	28/01/2025	5	5,212.00	13:11:15	RSCUPKC9YA	XLON
HSBC Bank plc	28/01/2025	5	5,212.00	13:11:15	RSCUPKC9YB	XLON
HSBC Bank plc	28/01/2025	8	5,212.00	13:11:15	E0LoW9jekSdB	TRQX
HSBC Bank plc	28/01/2025	12	5,212.00	13:11:15	020000VYH	BATE
HSBC Bank plc	28/01/2025	5	5,212.00	13:11:15	12000183H	CHIX
HSBC Bank plc	28/01/2025	11	5,212.00	13:11:15	020000VYI	BATE
HSBC Bank plc	28/01/2025	5	5,212.00	13:11:15	12000183I	CHIX
HSBC Bank plc	28/01/2025	8	5,212.00	13:11:15	E0LoW9jekSdF	TRQX
HSBC Bank plc	28/01/2025	46	5,212.00	13:11:15	RSCUPKC9YE	XLON
HSBC Bank plc	28/01/2025	48	5,212.00	13:11:15	012810910018607	AQXE
HSBC Bank plc	28/01/2025	35	5,212.00	13:11:15	020000VYJ	BATE
HSBC Bank plc	28/01/2025	14	5,212.00	13:11:15	020000VYJ	BATE
HSBC Bank plc	28/01/2025	49	5,212.00	13:11:15	12000183M	CHIX
HSBC Bank plc	28/01/2025	5	5,212.00	13:12:21	E0LoW9jekVDE	TRQX
HSBC Bank plc	28/01/2025	48	5,212.00	13:12:21	RSCUPKC92G	XLON
HSBC Bank plc	28/01/2025	42	5,212.00	13:12:22	120001884	CHIX
HSBC Bank plc	28/01/2025	3	5,212.00	13:12:22	120001884	CHIX
HSBC Bank plc	28/01/2025	21	5,212.00	13:12:22	E0LoW9jekVGP	TRQX
HSBC Bank plc	28/01/2025	20	5,212.00	13:12:22	020000W1W	BATE
HSBC Bank plc	28/01/2025	10	5,212.00	13:12:22	120001887	CHIX
HSBC Bank plc	28/01/2025	17	5,210.00	13:12:49	1200018AE	CHIX
HSBC Bank plc	28/01/2025	19	5,210.00	13:12:49	1200018AF	CHIX
HSBC Bank plc	28/01/2025	24	5,210.00	13:12:49	020000W2Z	BATE
HSBC Bank plc	28/01/2025	14	5,210.00	13:12:49	E0LoW9jekWWJ	TRQX
HSBC Bank plc	28/01/2025	18	5,210.00	13:12:49	RSCUPKC93E	XLON
HSBC Bank plc	28/01/2025	24	5,210.00	13:12:49	020000W30	BATE
HSBC Bank plc	28/01/2025	14	5,210.00	13:12:49	E0LoW9jekWWL	TRQX
HSBC Bank plc	28/01/2025	19	5,210.00	13:12:49	RSCUPKC93F	XLON
HSBC Bank plc	28/01/2025	18	5,210.00	13:12:49	012810910018752	AQXE
HSBC Bank plc	28/01/2025	19	5,210.00	13:12:49	012810910018753	AQXE
HSBC Bank plc	28/01/2025	11	5,208.00	13:13:02	RSCUPKC94Z	XLON
HSBC Bank plc	28/01/2025	38	5,210.00	13:13:58	012810910018827	AQXE
HSBC Bank plc	28/01/2025	10	5,210.00	13:13:58	012810910018827	AQXE
HSBC Bank plc	28/01/2025	43	5,210.00	13:13:58	012810910018829	AQXE
HSBC Bank plc	28/01/2025	4	5,210.00	13:13:58	012810910018829	AQXE
HSBC Bank plc	28/01/2025	8	5,208.00	13:16:33	RSCUPKC94Z	XLON
HSBC Bank plc	28/01/2025	8	5,208.00	13:16:33	RSCUPKC9BY	XLON
HSBC Bank plc	28/01/2025	17	5,208.00	13:16:33	020000WD7	BATE
HSBC Bank plc	28/01/2025	8	5,208.00	13:16:33	020000WD8	BATE
HSBC Bank plc	28/01/2025	22	5,208.00	13:16:33	1200018L7	CHIX
HSBC Bank plc	28/01/2025	12	5,208.00	13:16:33	1200018L8	CHIX
HSBC Bank plc	28/01/2025	18	5,208.00	13:16:33	012810910018971	AQXE
HSBC Bank plc	28/01/2025	9	5,208.00	13:16:33	012810910018972	AQXE
HSBC Bank plc	28/01/2025	10	5,208.00	13:16:39	E0LoW9jekfXn	TRQX
HSBC Bank plc	28/01/2025	8	5,208.00	13:16:40	020000WDD	BATE
HSBC Bank plc	28/01/2025	8	5,208.00	13:16:40	020000WDE	BATE
HSBC Bank plc	28/01/2025	48	5,208.00	13:17:20	012810910019009	AQXE
HSBC Bank plc	28/01/2025	37	5,208.00	13:17:20	012810910019010	AQXE
HSBC Bank plc	28/01/2025	10	5,208.00	13:17:20	012810910019010	AQXE
HSBC Bank plc	28/01/2025	48	5,208.00	13:17:20	012810910019012	AQXE
HSBC Bank plc	28/01/2025	49	5,208.00	13:17:48	RSCUPKC9ES	XLON
HSBC Bank plc	28/01/2025	46	5,208.00	13:17:48	RSCUPKC9ET	XLON
HSBC Bank plc	28/01/2025	10	5,210.00	13:18:40	E0LoW9jekkmC	TRQX
HSBC Bank plc	28/01/2025	7	5,210.00	13:18:40	RSCUPKCAGI	XLON
HSBC Bank plc	28/01/2025	12	5,210.00	13:18:40	1200018RB	CHIX
HSBC Bank plc	28/01/2025	12	5,210.00	13:18:40	1200018RC	CHIX
HSBC Bank plc	28/01/2025	9	5,210.00	13:18:40	E0LoW9jekkmE	TRQX

HSBC Bank plc	28/01/2025	8	5,210.00	13:18:40	RSCUPKCAGJ	XLON
HSBC Bank plc	28/01/2025	10	5,210.00	13:18:40	020000WHG	BATE
HSBC Bank plc	28/01/2025	8	5,210.00	13:18:40	020000WHI	BATE
HSBC Bank plc	28/01/2025	8	5,210.00	13:18:40	012810910019101	AQXE
HSBC Bank plc	28/01/2025	8	5,210.00	13:18:40	012810910019102	AQXE
HSBC Bank plc	28/01/2025	49	5,214.00	13:22:51	RSCUPKCAU9	XLON
HSBC Bank plc	28/01/2025	45	5,214.00	13:22:54	012810910019460	AQXE
HSBC Bank plc	28/01/2025	38	5,214.00	13:22:54	012810910019461	AQXE
HSBC Bank plc	28/01/2025	11	5,214.00	13:22:54	E0LoW9jekw3q	TRQX
HSBC Bank plc	28/01/2025	48	5,214.00	13:22:55	012810910019462	AQXE
HSBC Bank plc	28/01/2025	48	5,214.00	13:22:55	RSCUPKCAVM	XLON
HSBC Bank plc	28/01/2025	17	5,214.00	13:22:55	E0LoW9jekw67	TRQX
HSBC Bank plc	28/01/2025	8	5,216.00	13:25:50	1200019N9	CHIX
HSBC Bank plc	28/01/2025	8	5,216.00	13:25:50	1200019NA	CHIX
HSBC Bank plc	28/01/2025	10	5,216.00	13:25:50	020000X1C	BATE
HSBC Bank plc	28/01/2025	14	5,216.00	13:25:50	E0LoW9jel2fb	TRQX
HSBC Bank plc	28/01/2025	8	5,216.00	13:25:50	RSCUPKCA2O	XLON
HSBC Bank plc	28/01/2025	12	5,216.00	13:25:50	020000X1D	BATE
HSBC Bank plc	28/01/2025	9	5,216.00	13:25:50	E0LoW9jel2fd	TRQX
HSBC Bank plc	28/01/2025	8	5,216.00	13:25:50	RSCUPKCA2P	XLON
HSBC Bank plc	28/01/2025	8	5,216.00	13:25:50	012810910019665	AQXE
HSBC Bank plc	28/01/2025	8	5,216.00	13:25:50	012810910019666	AQXE
HSBC Bank plc	28/01/2025	71	5,216.00	13:25:50	RSCUPKCA2U	XLON
HSBC Bank plc	28/01/2025	28	5,216.00	13:25:50	020000X1K	BATE
HSBC Bank plc	28/01/2025	2	5,216.00	13:25:50	1200019NK	CHIX
HSBC Bank plc	28/01/2025	2	5,216.00	13:25:50	1200019NK	CHIX
HSBC Bank plc	28/01/2025	40	5,216.00	13:25:50	1200019NK	CHIX
HSBC Bank plc	28/01/2025	47	5,216.00	13:26:14	012810910019696	AQXE
HSBC Bank plc	28/01/2025	13	5,216.00	13:26:14	1200019OX	CHIX
HSBC Bank plc	28/01/2025	31	5,216.00	13:26:14	1200019OX	CHIX
HSBC Bank plc	28/01/2025	48	5,216.00	13:26:14	RSCUPKCA3J	XLON
HSBC Bank plc	28/01/2025	41	5,216.00	13:26:14	RSCUPKCA3K	XLON
HSBC Bank plc	28/01/2025	4	5,216.00	13:26:14	020000X2M	BATE
HSBC Bank plc	28/01/2025	11	5,216.00	13:28:10	012810910019799	AQXE
HSBC Bank plc	28/01/2025	11	5,216.00	13:28:10	012810910019800	AQXE
HSBC Bank plc	28/01/2025	17	5,216.00	13:28:50	020000X8P	BATE
HSBC Bank plc	28/01/2025	13	5,216.00	13:28:50	1200019Y1	CHIX
HSBC Bank plc	28/01/2025	16	5,216.00	13:28:50	020000X8Q	BATE
HSBC Bank plc	28/01/2025	12	5,216.00	13:28:50	1200019Y2	CHIX
HSBC Bank plc	28/01/2025	10	5,216.00	13:28:50	RSCUPKCA85	XLON
HSBC Bank plc	28/01/2025	13	5,216.00	13:28:50	E0LoW9jel94T	TRQX
HSBC Bank plc	28/01/2025	12	5,216.00	13:28:50	E0LoW9jel94V	TRQX
HSBC Bank plc	28/01/2025	9	5,216.00	13:28:50	RSCUPKCA86	XLON
HSBC Bank plc	28/01/2025	9	5,216.00	13:28:50	012810910019849	AQXE
HSBC Bank plc	28/01/2025	8	5,216.00	13:28:50	012810910019850	AQXE
HSBC Bank plc	28/01/2025	8	5,214.00	13:30:11	120001A79	CHIX
HSBC Bank plc	28/01/2025	8	5,214.00	13:30:11	120001A7A	CHIX
HSBC Bank plc	28/01/2025	7	5,214.00	13:30:11	RSCUPKCAZ	XLON
HSBC Bank plc	28/01/2025	5	5,214.00	13:30:11	RSCUPKCA0	XLON
HSBC Bank plc	28/01/2025	8	5,214.00	13:31:10	020000X19	BATE
HSBC Bank plc	28/01/2025	5	5,214.00	13:31:10	120001ABB	CHIX
HSBC Bank plc	28/01/2025	10	5,214.00	13:31:10	E0LoW9jelDiO	TRQX
HSBC Bank plc	28/01/2025	5	5,214.00	13:31:10	RSCUPKCAEF	XLON
HSBC Bank plc	28/01/2025	7	5,214.00	13:31:10	020000X1A	BATE
HSBC Bank plc	28/01/2025	5	5,214.00	13:31:10	120001ABC	CHIX
HSBC Bank plc	28/01/2025	10	5,214.00	13:31:10	E0LoW9jelDiQ	TRQX
HSBC Bank plc	28/01/2025	5	5,214.00	13:31:10	RSCUPKCAFG	XLON
HSBC Bank plc	28/01/2025	5	5,214.00	13:31:10	012810910019957	AQXE
HSBC Bank plc	28/01/2025	5	5,214.00	13:31:10	012810910019958	AQXE
HSBC Bank plc	28/01/2025	41	5,214.00	13:31:11	020000X1E	BATE
HSBC Bank plc	28/01/2025	11	5,214.00	13:31:11	120001ABH	CHIX
HSBC Bank plc	28/01/2025	47	5,214.00	13:31:45	RSCUPKCBG3	XLON
HSBC Bank plc	28/01/2025	23	5,214.00	13:32:35	RSCUPKCBHQ	XLON
HSBC Bank plc	28/01/2025	68	5,214.00	13:32:35	120001AKG	CHIX
HSBC Bank plc	28/01/2025	49	5,214.00	13:32:35	120001AKH	CHIX
HSBC Bank plc	28/01/2025	28	5,214.00	13:32:38	120001AKJ	CHIX
HSBC Bank plc	28/01/2025	44	5,214.00	13:32:38	120001AKJ	CHIX
HSBC Bank plc	28/01/2025	71	5,214.00	13:32:38	120001AKL	CHIX
HSBC Bank plc	28/01/2025	45	5,214.00	13:34:35	RSCUPKCBL2	XLON
HSBC Bank plc	28/01/2025	21	5,214.00	13:34:35	120001AUP	CHIX
HSBC Bank plc	28/01/2025	13	5,214.00	13:34:35	120001AUP	CHIX
HSBC Bank plc	28/01/2025	11	5,214.00	13:34:35	120001AUP	CHIX
HSBC Bank plc	28/01/2025	46	5,214.00	13:34:47	RSCUPKCBLC	XLON
HSBC Bank plc	28/01/2025	46	5,214.00	13:34:48	012810910020226	AQXE
HSBC Bank plc	28/01/2025	48	5,214.00	13:34:48	012810910020227	AQXE

HSBC Bank plc	28/01/2025	45	5,214.00	13:34:48	RSCUPKCBLE	XLON
HSBC Bank plc	28/01/2025	47	5,214.00	13:34:48	RSCUPKCBLF	XLON
HSBC Bank plc	28/01/2025	34	5,214.00	13:34:48	RSCUPKCBMG	XLON
HSBC Bank plc	28/01/2025	11	5,214.00	13:34:48	012810910020230	AQXE
HSBC Bank plc	28/01/2025	11	5,214.00	13:34:48	012810910020231	AQXE
HSBC Bank plc	28/01/2025	12	5,214.00	13:35:11	RSCUPKCBM4	XLON
HSBC Bank plc	28/01/2025	2	5,214.00	13:35:11	RSCUPKCBM5	XLON
HSBC Bank plc	28/01/2025	15	5,214.00	13:35:54	RSCUPKCBM5	XLON
HSBC Bank plc	28/01/2025	11	5,214.00	13:37:56	RSCUPKCBS8	XLON
HSBC Bank plc	28/01/2025	13	5,214.00	13:37:56	RSCUPKCBS9	XLON
HSBC Bank plc	28/01/2025	13	5,214.00	13:37:56	120001BB3	CHIX
HSBC Bank plc	28/01/2025	14	5,214.00	13:37:56	120001BB5	CHIX
HSBC Bank plc	28/01/2025	12	5,214.00	13:37:56	012810910020434	AQXE
HSBC Bank plc	28/01/2025	14	5,214.00	13:37:56	012810910020435	AQXE
HSBC Bank plc	28/01/2025	14	5,214.00	13:37:59	020000Y3N	BATE
HSBC Bank plc	28/01/2025	22	5,214.00	13:37:59	020000Y3O	BATE
HSBC Bank plc	28/01/2025	16	5,214.00	13:37:59	E0LoW9jelXOv	TRQX
HSBC Bank plc	28/01/2025	16	5,214.00	13:37:59	E0LoW9jelXOx	TRQX
HSBC Bank plc	28/01/2025	35	5,214.00	13:37:59	RSCUPKCBSC	XLON
HSBC Bank plc	28/01/2025	11	5,214.00	13:37:59	RSCUPKCBSC	XLON
HSBC Bank plc	28/01/2025	48	5,214.00	13:37:59	RSCUPKCBSE	XLON
HSBC Bank plc	28/01/2025	49	5,214.00	13:37:59	RSCUPKCBSF	XLON
HSBC Bank plc	28/01/2025	48	5,214.00	13:37:59	RSCUPKCBTG	XLON
HSBC Bank plc	28/01/2025	47	5,214.00	13:37:59	RSCUPKCBTH	XLON
HSBC Bank plc	28/01/2025	14	5,214.00	13:38:06	E0LoW9jelXri	TRQX
HSBC Bank plc	28/01/2025	7	5,214.00	13:38:26	020000Y4Y	BATE
HSBC Bank plc	28/01/2025	13	5,214.00	13:38:26	020000Y4Z	BATE
HSBC Bank plc	28/01/2025	9	5,214.00	13:38:28	E0LoW9jelYpo	TRQX
HSBC Bank plc	28/01/2025	10	5,214.00	13:38:28	E0LoW9jelYpq	TRQX
HSBC Bank plc	28/01/2025	7	5,214.00	13:38:28	120001BD7	CHIX
HSBC Bank plc	28/01/2025	5	5,214.00	13:38:28	RSCUPKCBT9	XLON
HSBC Bank plc	28/01/2025	9	5,214.00	13:38:28	120001BD8	CHIX
HSBC Bank plc	28/01/2025	7	5,214.00	13:38:28	RSCUPKCBTB	XLON
HSBC Bank plc	28/01/2025	5	5,214.00	13:38:28	012810910020475	AQXE
HSBC Bank plc	28/01/2025	7	5,214.00	13:38:28	012810910020476	AQXE
HSBC Bank plc	28/01/2025	10	5,214.00	13:41:38	020000YCC	BATE
HSBC Bank plc	28/01/2025	9	5,214.00	13:41:38	020000YCE	BATE
HSBC Bank plc	28/01/2025	9	5,214.00	13:41:38	120001BR4	CHIX
HSBC Bank plc	28/01/2025	7	5,214.00	13:41:38	RSCUPKCB3L	XLON
HSBC Bank plc	28/01/2025	9	5,214.00	13:41:38	120001BR7	CHIX
HSBC Bank plc	28/01/2025	8	5,214.00	13:41:38	RSCUPKCB3O	XLON
HSBC Bank plc	28/01/2025	12	5,214.00	13:41:38	E0LoW9jelh56	TRQX
HSBC Bank plc	28/01/2025	14	5,214.00	13:41:38	E0LoW9jelh58	TRQX
HSBC Bank plc	28/01/2025	6	5,214.00	13:41:38	012810910020623	AQXE
HSBC Bank plc	28/01/2025	7	5,214.00	13:41:38	012810910020624	AQXE
HSBC Bank plc	28/01/2025	8	5,214.00	13:43:02	012810910020686	AQXE
HSBC Bank plc	28/01/2025	8	5,214.00	13:43:02	012810910020687	AQXE
HSBC Bank plc	28/01/2025	9	5,214.00	13:43:57	E0LoW9jelnay	TRQX
HSBC Bank plc	28/01/2025	9	5,214.00	13:43:57	E0LoW9jelnay	TRQX
HSBC Bank plc	28/01/2025	6	5,214.00	13:43:57	RSCUPKCB7R	XLON
HSBC Bank plc	28/01/2025	11	5,214.00	13:43:57	020000YI9	BATE
HSBC Bank plc	28/01/2025	7	5,214.00	13:43:57	120001C0U	CHIX
HSBC Bank plc	28/01/2025	11	5,214.00	13:43:57	020000YIA	BATE
HSBC Bank plc	28/01/2025	7	5,214.00	13:43:57	120001COV	CHIX
HSBC Bank plc	28/01/2025	6	5,214.00	13:43:57	RSCUPKCB7S	XLON
HSBC Bank plc	28/01/2025	6	5,214.00	13:43:57	012810910020736	AQXE
HSBC Bank plc	28/01/2025	6	5,214.00	13:43:57	012810910020737	AQXE
HSBC Bank plc	28/01/2025	68	5,214.00	13:43:57	RSCUPKCB7T	XLON
HSBC Bank plc	28/01/2025	32	5,214.00	13:43:57	RSCUPKCB7U	XLON
HSBC Bank plc	28/01/2025	36	5,214.00	13:43:57	RSCUPKCB7U	XLON
HSBC Bank plc	28/01/2025	44	5,214.00	13:43:57	120001C0X	CHIX
HSBC Bank plc	28/01/2025	27	5,214.00	13:43:57	RSCUPKCB7I	XLON
HSBC Bank plc	28/01/2025	68	5,214.00	13:43:57	RSCUPKCB72	XLON
HSBC Bank plc	28/01/2025	11	5,212.00	13:44:00	120001C12	CHIX
HSBC Bank plc	28/01/2025	12	5,212.00	13:44:00	120001C13	CHIX
HSBC Bank plc	28/01/2025	19	5,212.00	13:44:00	020000YIJ	BATE
HSBC Bank plc	28/01/2025	15	5,212.00	13:44:00	E0LoW9jelnhu	TRQX
HSBC Bank plc	28/01/2025	12	5,212.00	13:44:00	RSCUPKCB8K	XLON
HSBC Bank plc	28/01/2025	20	5,212.00	13:44:00	020000YIK	BATE
HSBC Bank plc	28/01/2025	15	5,212.00	13:44:00	E0LoW9jelnhw	TRQX
HSBC Bank plc	28/01/2025	13	5,212.00	13:44:00	RSCUPKCB8L	XLON
HSBC Bank plc	28/01/2025	11	5,212.00	13:44:00	012810910020739	AQXE
HSBC Bank plc	28/01/2025	11	5,212.00	13:44:00	012810910020740	AQXE
HSBC Bank plc	28/01/2025	73	5,212.00	13:45:48	120001C9C	CHIX
HSBC Bank plc	28/01/2025	52	5,212.00	13:45:48	120001C9D	CHIX

HSBC Bank plc	28/01/2025	19	5,212.00	13:45:48	120001C9D	CHIX
HSBC Bank plc	28/01/2025	13	5,212.00	13:46:18	RSCUPKCCCH6	XLON
HSBC Bank plc	28/01/2025	11	5,212.00	13:46:18	RSCUPKCCCH7	XLON
HSBC Bank plc	28/01/2025	1	5,212.00	13:47:15	020000YU6	BATE
HSBC Bank plc	28/01/2025	18	5,216.00	13:49:34	120001CWU	CHIX
HSBC Bank plc	28/01/2025	29	5,216.00	13:49:34	120001CWU	CHIX
HSBC Bank plc	28/01/2025	17	5,216.00	13:49:34	120001CWW	CHIX
HSBC Bank plc	28/01/2025	30	5,216.00	13:49:34	120001CWW	CHIX
HSBC Bank plc	28/01/2025	16	5,216.00	13:49:34	120001CWY	CHIX
HSBC Bank plc	28/01/2025	21	5,216.00	13:49:34	120001CWY	CHIX
HSBC Bank plc	28/01/2025	12	5,218.00	13:52:21	120001D81	CHIX
HSBC Bank plc	28/01/2025	19	5,218.00	13:52:21	020000Z90	BATE
HSBC Bank plc	28/01/2025	1	5,218.00	13:52:21	020000Z91	BATE
HSBC Bank plc	28/01/2025	13	5,218.00	13:52:21	120001D82	CHIX
HSBC Bank plc	28/01/2025	12	5,218.00	13:52:21	RSCUPKCCUS	XLON
HSBC Bank plc	28/01/2025	20	5,218.00	13:52:21	020000Z91	BATE
HSBC Bank plc	28/01/2025	14	5,218.00	13:52:21	RSCUPKCCUT	XLON
HSBC Bank plc	28/01/2025	11	5,218.00	13:52:21	012810910021238	AQXE
HSBC Bank plc	28/01/2025	13	5,218.00	13:52:21	012810910021239	AQXE
HSBC Bank plc	28/01/2025	48	5,218.00	13:52:21	RSCUPKCCUZ	XLON
HSBC Bank plc	28/01/2025	8	5,220.00	13:53:08	RSCUPKCCW3	XLON
HSBC Bank plc	28/01/2025	7	5,220.00	13:53:08	RSCUPKCCW4	XLON
HSBC Bank plc	28/01/2025	9	5,220.00	13:53:08	120001DBP	CHIX
HSBC Bank plc	28/01/2025	13	5,220.00	13:53:08	020000ZBF	BATE
HSBC Bank plc	28/01/2025	15	5,220.00	13:53:08	E0LoW9jemF63	TRQX
HSBC Bank plc	28/01/2025	11	5,220.00	13:53:08	020000ZBG	BATE
HSBC Bank plc	28/01/2025	11	5,220.00	13:53:08	120001DBQ	CHIX
HSBC Bank plc	28/01/2025	18	5,220.00	13:53:08	E0LoW9jemF65	TRQX
HSBC Bank plc	28/01/2025	47	5,220.00	13:53:08	RSCUPKCCW6	XLON
HSBC Bank plc	28/01/2025	23	5,220.00	13:53:08	RSCUPKCCW7	XLON
HSBC Bank plc	28/01/2025	6	5,218.00	13:54:18	E0LoW9jeml8b	TRQX
HSBC Bank plc	28/01/2025	7	5,218.00	13:54:18	E0LoW9jeml8d	TRQX
HSBC Bank plc	28/01/2025	10	5,218.00	13:54:18	RSCUPKCCY1	XLON
HSBC Bank plc	28/01/2025	11	5,218.00	13:54:18	RSCUPKCCY2	XLON
HSBC Bank plc	28/01/2025	30	5,220.00	13:54:18	120001DI8	CHIX
HSBC Bank plc	28/01/2025	46	5,220.00	13:54:18	120001DI9	CHIX
HSBC Bank plc	28/01/2025	45	5,220.00	13:54:19	120001DIA	CHIX
HSBC Bank plc	28/01/2025	22	5,220.00	13:54:19	120001DIB	CHIX
HSBC Bank plc	28/01/2025	26	5,220.00	13:54:19	120001DIB	CHIX
HSBC Bank plc	28/01/2025	45	5,220.00	13:54:19	120001DID	CHIX
HSBC Bank plc	28/01/2025	40	5,220.00	13:54:19	120001DIE	CHIX
HSBC Bank plc	28/01/2025	6	5,220.00	13:54:19	120001DIF	CHIX
HSBC Bank plc	28/01/2025	47	5,220.00	13:54:19	120001DIG	CHIX
HSBC Bank plc	28/01/2025	44	5,220.00	13:54:19	120001DIH	CHIX
HSBC Bank plc	28/01/2025	34	5,220.00	13:54:19	020000ZF0	BATE
HSBC Bank plc	28/01/2025	12	5,220.00	13:54:19	120001DII	CHIX
HSBC Bank plc	28/01/2025	47	5,220.00	13:54:19	120001DIJ	CHIX
HSBC Bank plc	28/01/2025	45	5,220.00	13:54:19	120001DIK	CHIX
HSBC Bank plc	28/01/2025	17	5,220.00	13:55:00	120001DLZ	CHIX
HSBC Bank plc	28/01/2025	32	5,220.00	13:55:00	120001DLZ	CHIX
HSBC Bank plc	28/01/2025	6	5,218.00	13:55:05	120001DMR	CHIX
HSBC Bank plc	28/01/2025	8	5,218.00	13:55:05	120001DMS	CHIX
HSBC Bank plc	28/01/2025	6	5,218.00	13:55:05	RSCUPKCCZ5	XLON
HSBC Bank plc	28/01/2025	11	5,218.00	13:55:05	E0LoW9jemJze	TRQX
HSBC Bank plc	28/01/2025	13	5,218.00	13:55:05	E0LoW9jemJzg	TRQX
HSBC Bank plc	28/01/2025	8	5,218.00	13:55:05	RSCUPKCCZ6	XLON
HSBC Bank plc	28/01/2025	6	5,218.00	13:55:05	020000ZH9	BATE
HSBC Bank plc	28/01/2025	9	5,218.00	13:55:05	020000ZHA	BATE
HSBC Bank plc	28/01/2025	8	5,218.00	13:55:05	012810910021388	AQXE
HSBC Bank plc	28/01/2025	19	5,218.00	13:56:13	020000ZLH	BATE
HSBC Bank plc	28/01/2025	16	5,218.00	13:56:13	020000ZLI	BATE
HSBC Bank plc	28/01/2025	12	5,218.00	13:56:13	120001DSS	CHIX
HSBC Bank plc	28/01/2025	16	5,218.00	13:56:13	E0LoW9jemNN7	TRQX
HSBC Bank plc	28/01/2025	10	5,218.00	13:56:13	RSCUPKCC48	XLON
HSBC Bank plc	28/01/2025	12	5,218.00	13:56:13	120001DSV	CHIX
HSBC Bank plc	28/01/2025	1	5,218.00	13:56:13	E0LoW9jemNN9	TRQX
HSBC Bank plc	28/01/2025	12	5,218.00	13:56:13	RSCUPKCC4A	XLON
HSBC Bank plc	28/01/2025	17	5,218.00	13:56:13	E0LoW9jemNN9	TRQX
HSBC Bank plc	28/01/2025	10	5,218.00	13:56:13	012810910021448	AQXE
HSBC Bank plc	28/01/2025	11	5,218.00	13:56:13	012810910021449	AQXE
HSBC Bank plc	28/01/2025	36	5,218.00	13:57:00	012810910021501	AQXE
HSBC Bank plc	28/01/2025	12	5,218.00	13:57:00	012810910021501	AQXE
HSBC Bank plc	28/01/2025	38	5,218.00	13:57:00	012810910021503	AQXE
HSBC Bank plc	28/01/2025	7	5,218.00	13:57:00	012810910021503	AQXE
HSBC Bank plc	28/01/2025	39	5,220.00	13:59:26	012810910021653	AQXE

HSBC Bank plc	28/01/2025	7	5,220.00	13:59:26	012810910021653	AQXE
HSBC Bank plc	28/01/2025	41	5,220.00	13:59:26	120001E9R	CHIX
HSBC Bank plc	28/01/2025	2	5,220.00	13:59:26	120001E9R	CHIX
HSBC Bank plc	28/01/2025	2	5,220.00	13:59:26	120001E9R	CHIX
HSBC Bank plc	28/01/2025	3	5,220.00	13:59:26	120001E9R	CHIX
HSBC Bank plc	28/01/2025	18	5,220.00	13:59:26	120001E9V	CHIX
HSBC Bank plc	28/01/2025	27	5,220.00	13:59:26	120001E9V	CHIX
HSBC Bank plc	28/01/2025	13	5,220.00	13:59:26	120001E9X	CHIX
HSBC Bank plc	28/01/2025	40	5,220.00	13:59:26	012810910021655	AQXE
HSBC Bank plc	28/01/2025	38	5,220.00	13:59:48	012810910021665	AQXE
HSBC Bank plc	28/01/2025	7	5,220.00	13:59:48	012810910021665	AQXE
HSBC Bank plc	28/01/2025	48	5,220.00	13:59:48	012810910021667	AQXE
HSBC Bank plc	28/01/2025	25	5,220.00	13:59:48	120001EBP	CHIX
HSBC Bank plc	28/01/2025	2	5,220.00	13:59:48	120001EBP	CHIX
HSBC Bank plc	28/01/2025	2	5,220.00	13:59:48	120001EBP	CHIX
HSBC Bank plc	28/01/2025	18	5,220.00	13:59:48	120001EBP	CHIX
HSBC Bank plc	28/01/2025	14	5,220.00	14:00:46	020001004	BATE
HSBC Bank plc	28/01/2025	11	5,220.00	14:00:46	020001006	BATE
HSBC Bank plc	28/01/2025	10	5,220.00	14:00:46	020001006	BATE
HSBC Bank plc	28/01/2025	9	5,220.00	14:00:46	020001006	BATE
HSBC Bank plc	28/01/2025	9	5,220.00	14:00:46	020001006	BATE
HSBC Bank plc	28/01/2025	6	5,220.00	14:01:59	RSCUPKCDLU	XLON
HSBC Bank plc	28/01/2025	13	5,220.00	14:01:59	RSCUPKCDLV	XLON
HSBC Bank plc	28/01/2025	6	5,220.00	14:02:06	120001EO1	CHIX
HSBC Bank plc	28/01/2025	22	5,220.00	14:02:06	120001EO2	CHIX
HSBC Bank plc	28/01/2025	19	5,220.00	14:02:06	02000104X	BATE
HSBC Bank plc	28/01/2025	7	5,220.00	14:02:06	012810910021814	AQXE
HSBC Bank plc	28/01/2025	13	5,220.00	14:02:06	012810910021815	AQXE
HSBC Bank plc	28/01/2025	69	5,220.00	14:02:51	012810910021942	AQXE
HSBC Bank plc	28/01/2025	24	5,220.00	14:02:51	012810910021943	AQXE
HSBC Bank plc	28/01/2025	23	5,220.00	14:03:50	RSCUPKCDP5	XLON
HSBC Bank plc	28/01/2025	49	5,220.00	14:03:50	0200010AR	BATE
HSBC Bank plc	28/01/2025	2	5,220.00	14:03:50	120001EX5	CHIX
HSBC Bank plc	28/01/2025	2	5,220.00	14:03:50	120001EX5	CHIX
HSBC Bank plc	28/01/2025	7	5,220.00	14:03:50	012810910022003	AQXE
HSBC Bank plc	28/01/2025	17	5,220.00	14:03:50	120001EX5	CHIX
HSBC Bank plc	28/01/2025	36	5,220.00	14:03:50	012810910022003	AQXE
HSBC Bank plc	28/01/2025	5	5,220.00	14:03:50	0200010AT	BATE
HSBC Bank plc	28/01/2025	45	5,220.00	14:04:19	012810910022029	AQXE
HSBC Bank plc	28/01/2025	29	5,220.00	14:04:19	012810910022030	AQXE
HSBC Bank plc	28/01/2025	18	5,220.00	14:04:19	012810910022030	AQXE
HSBC Bank plc	28/01/2025	18	5,218.00	14:05:06	RSCUPKCDT0	XLON
HSBC Bank plc	28/01/2025	13	5,218.00	14:05:06	RSCUPKCDT2	XLON
HSBC Bank plc	28/01/2025	10	5,218.00	14:08:02	120001FMW	CHIX
HSBC Bank plc	28/01/2025	10	5,218.00	14:08:02	120001FMX	CHIX
HSBC Bank plc	28/01/2025	10	5,218.00	14:08:02	RSCUPKCD1Y	XLON
HSBC Bank plc	28/01/2025	11	5,218.00	14:08:02	RSCUPKCD1Z	XLON
HSBC Bank plc	28/01/2025	13	5,218.00	14:08:03	012810910022295	AQXE
HSBC Bank plc	28/01/2025	13	5,218.00	14:08:03	012810910022296	AQXE
HSBC Bank plc	28/01/2025	8	5,218.00	14:10:36	120001FYN	CHIX
HSBC Bank plc	28/01/2025	9	5,218.00	14:10:36	120001FYO	CHIX
HSBC Bank plc	28/01/2025	6	5,218.00	14:10:36	RSCUPKCD6Y	XLON
HSBC Bank plc	28/01/2025	5	5,218.00	14:10:36	E0LoW9jen2uh	TRQX
HSBC Bank plc	28/01/2025	5	5,218.00	14:10:36	E0LoW9jen2uj	TRQX
HSBC Bank plc	28/01/2025	7	5,218.00	14:10:36	RSCUPKCD6Z	XLON
HSBC Bank plc	28/01/2025	48	5,218.00	14:10:36	RSCUPKCD64	XLON
HSBC Bank plc	28/01/2025	44	5,218.00	14:10:36	RSCUPKCD65	XLON
HSBC Bank plc	28/01/2025	32	5,218.00	14:10:36	RSCUPKCD66	XLON
HSBC Bank plc	28/01/2025	12	5,218.00	14:10:36	RSCUPKCD66	XLON
HSBC Bank plc	28/01/2025	34	5,218.00	14:10:36	0200010ZS	BATE
HSBC Bank plc	28/01/2025	10	5,218.00	14:10:36	0200010ZS	BATE
HSBC Bank plc	28/01/2025	1	5,218.00	14:10:36	120001FYU	CHIX
HSBC Bank plc	28/01/2025	19	5,218.00	14:10:36	RSCUPKCD68	XLON
HSBC Bank plc	28/01/2025	27	5,218.00	14:10:36	RSCUPKCD68	XLON
HSBC Bank plc	28/01/2025	1	5,218.00	14:10:36	120001FYV	CHIX
HSBC Bank plc	28/01/2025	2	5,218.00	14:10:36	120001FYV	CHIX
HSBC Bank plc	28/01/2025	15	5,218.00	14:10:36	120001FYV	CHIX
HSBC Bank plc	28/01/2025	6	5,218.00	14:10:36	012810910022451	AQXE
HSBC Bank plc	28/01/2025	23	5,218.00	14:10:44	120001FZW	CHIX
HSBC Bank plc	28/01/2025	7	5,218.00	14:11:51	RSCUPKCD84	XLON
HSBC Bank plc	28/01/2025	7	5,218.00	14:11:51	RSCUPKCD85	XLON
HSBC Bank plc	28/01/2025	10	5,218.00	14:11:51	02000113V	BATE
HSBC Bank plc	28/01/2025	13	5,218.00	14:11:51	E0LoW9jen5xG	TRQX
HSBC Bank plc	28/01/2025	11	5,218.00	14:11:51	120001G4W	CHIX
HSBC Bank plc	28/01/2025	12	5,218.00	14:11:51	02000113W	BATE

HSBC Bank plc	28/01/2025	10	5,218.00	14:11:51	120001G4X	CHIX
HSBC Bank plc	28/01/2025	10	5,218.00	14:11:51	E0LoW9jen5xl	TRQX
HSBC Bank plc	28/01/2025	7	5,218.00	14:11:51	012810910022520	AQXE
HSBC Bank plc	28/01/2025	6	5,218.00	14:11:51	012810910022521	AQXE
HSBC Bank plc	28/01/2025	73	5,218.00	14:11:51	RSCUPKCD86	XLON
HSBC Bank plc	28/01/2025	18	5,218.00	14:12:55	120001GBP	CHIX
HSBC Bank plc	28/01/2025	2	5,218.00	14:12:55	120001GBP	CHIX
HSBC Bank plc	28/01/2025	2	5,218.00	14:12:55	120001GBP	CHIX
HSBC Bank plc	28/01/2025	47	5,218.00	14:12:58	120001GC6	CHIX
HSBC Bank plc	28/01/2025	48	5,218.00	14:12:58	120001GC7	CHIX
HSBC Bank plc	28/01/2025	44	5,218.00	14:12:58	120001GCD	CHIX
HSBC Bank plc	28/01/2025	12	5,218.00	14:12:58	120001GCE	CHIX
HSBC Bank plc	28/01/2025	36	5,218.00	14:12:58	120001GCE	CHIX
HSBC Bank plc	28/01/2025	39	5,218.00	14:12:58	012810910022582	AQXE
HSBC Bank plc	28/01/2025	6	5,218.00	14:12:58	012810910022582	AQXE
HSBC Bank plc	28/01/2025	18	5,218.00	14:12:58	120001GCG	CHIX
HSBC Bank plc	28/01/2025	31	5,218.00	14:12:58	120001GCG	CHIX
HSBC Bank plc	28/01/2025	14	5,218.00	14:13:42	RSCUPKCEGR	XLON
HSBC Bank plc	28/01/2025	35	5,218.00	14:13:42	RSCUPKCEGR	XLON
HSBC Bank plc	28/01/2025	14	5,218.00	14:13:42	RSCUPKCEGT	XLON
HSBC Bank plc	28/01/2025	35	5,218.00	14:13:42	RSCUPKCEGT	XLON
HSBC Bank plc	28/01/2025	28	5,222.00	14:19:53	RSCUPKCEZL	XLON
HSBC Bank plc	28/01/2025	39	5,222.00	14:19:53	RSCUPKCEZL	XLON
HSBC Bank plc	28/01/2025	30	5,222.00	14:19:53	RSCUPKCEZN	XLON
HSBC Bank plc	28/01/2025	41	5,222.00	14:19:53	RSCUPKCEZN	XLON
HSBC Bank plc	28/01/2025	17	5,222.00	14:19:53	RSCUPKCEZP	XLON
HSBC Bank plc	28/01/2025	50	5,222.00	14:19:53	RSCUPKCEZP	XLON
HSBC Bank plc	28/01/2025	67	5,222.00	14:19:53	RSCUPKCEZR	XLON
HSBC Bank plc	28/01/2025	69	5,222.00	14:19:53	RSCUPKCEZW	XLON
HSBC Bank plc	28/01/2025	70	5,222.00	14:19:53	RSCUPKCEZX	XLON
HSBC Bank plc	28/01/2025	66	5,222.00	14:19:53	RSCUPKCEZY	XLON
HSBC Bank plc	28/01/2025	72	5,222.00	14:19:53	RSCUPKCEZZ	XLON
HSBC Bank plc	28/01/2025	71	5,222.00	14:19:53	RSCUPKCEZ0	XLON
HSBC Bank plc	28/01/2025	42	5,222.00	14:19:53	RSCUPKCEZ1	XLON
HSBC Bank plc	28/01/2025	29	5,222.00	14:19:53	RSCUPKCEZ1	XLON
HSBC Bank plc	28/01/2025	23	5,222.00	14:19:53	RSCUPKCEZ3	XLON
HSBC Bank plc	28/01/2025	47	5,222.00	14:19:53	RSCUPKCEZ3	XLON
HSBC Bank plc	28/01/2025	10	5,222.00	14:19:53	RSCUPKCEZ5	XLON
HSBC Bank plc	28/01/2025	53	5,222.00	14:19:53	RSCUPKCEZ5	XLON
HSBC Bank plc	28/01/2025	8	5,222.00	14:19:53	RSCUPKCEZ7	XLON
HSBC Bank plc	28/01/2025	55	5,222.00	14:19:53	RSCUPKCEZ8	XLON
HSBC Bank plc	28/01/2025	14	5,222.00	14:19:53	RSCUPKCEZ8	XLON
HSBC Bank plc	28/01/2025	68	5,222.00	14:19:53	RSCUPKCEZA	XLON
HSBC Bank plc	28/01/2025	93	5,222.00	14:20:46	RSCUPKCE2X	XLON
HSBC Bank plc	28/01/2025	28	5,222.00	14:20:46	RSCUPKCE2Y	XLON
HSBC Bank plc	28/01/2025	54	5,222.00	14:20:46	RSCUPKCE2Y	XLON
HSBC Bank plc	28/01/2025	13	5,222.00	14:20:46	RSCUPKCE2Y	XLON
HSBC Bank plc	28/01/2025	91	5,222.00	14:21:48	RSCUPKCE4V	XLON
HSBC Bank plc	28/01/2025	1	5,222.00	14:21:48	RSCUPKCE4W	XLON
HSBC Bank plc	28/01/2025	45	5,222.00	14:21:48	RSCUPKCE4W	XLON
HSBC Bank plc	28/01/2025	37	5,222.00	14:21:48	RSCUPKCE4W	XLON
HSBC Bank plc	28/01/2025	7	5,222.00	14:21:48	RSCUPKCE4W	XLON
HSBC Bank plc	28/01/2025	15	5,222.00	14:22:54	RSCUPKCE8J	XLON
HSBC Bank plc	28/01/2025	32	5,222.00	14:22:54	RSCUPKCE8J	XLON
HSBC Bank plc	28/01/2025	25	5,222.00	14:22:54	RSCUPKCE8L	XLON
HSBC Bank plc	28/01/2025	23	5,222.00	14:22:54	RSCUPKCE8L	XLON
HSBC Bank plc	28/01/2025	12	5,222.00	14:23:59	RSCUPKCECQ	XLON
HSBC Bank plc	28/01/2025	32	5,222.00	14:23:59	RSCUPKCECQ	XLON
HSBC Bank plc	28/01/2025	20	5,222.00	14:23:59	RSCUPKCECS	XLON
HSBC Bank plc	28/01/2025	26	5,222.00	14:23:59	RSCUPKCECS	XLON
HSBC Bank plc	28/01/2025	49	5,222.00	14:24:59	RSCUPKCEEV	XLON
HSBC Bank plc	28/01/2025	56	5,222.00	14:24:59	RSCUPKCEEV	XLON
HSBC Bank plc	28/01/2025	42	5,222.00	14:24:59	RSCUPKCEEV	XLON
HSBC Bank plc	28/01/2025	16	5,222.00	14:24:59	RSCUPKCEEY	XLON
HSBC Bank plc	28/01/2025	124	5,222.00	14:24:59	RSCUPKCEEY	XLON
HSBC Bank plc	28/01/2025	13	5,224.00	14:25:31	0200012DU	BATE
HSBC Bank plc	28/01/2025	18	5,224.00	14:25:31	E0LoW9jenkYg	TRQX
HSBC Bank plc	28/01/2025	14	5,224.00	14:25:31	0200012DV	BATE
HSBC Bank plc	28/01/2025	16	5,224.00	14:25:31	E0LoW9jenkYi	TRQX
HSBC Bank plc	28/01/2025	12	5,224.00	14:25:31	120001I3W	CHIX
HSBC Bank plc	28/01/2025	13	5,224.00	14:25:31	RSCUPKCFH5	XLON
HSBC Bank plc	28/01/2025	13	5,224.00	14:25:31	120001I3X	CHIX
HSBC Bank plc	28/01/2025	13	5,224.00	14:25:31	RSCUPKCFH6	XLON
HSBC Bank plc	28/01/2025	12	5,224.00	14:25:31	012810910023308	AQXE
HSBC Bank plc	28/01/2025	13	5,224.00	14:25:31	012810910023309	AQXE

HSBC Bank plc	28/01/2025	32	5,224.00	14:27:04	RSCUPKCFNY	XLON
HSBC Bank plc	28/01/2025	32	5,224.00	14:27:04	E0LoW9jenpHB	TRQX
HSBC Bank plc	28/01/2025	22	5,224.00	14:27:04	E0LoW9jenpHD	TRQX
HSBC Bank plc	28/01/2025	23	5,224.00	14:27:04	RSCUPKCFNZ	XLON
HSBC Bank plc	28/01/2025	40	5,224.00	14:27:04	120001IDH	CHIX
HSBC Bank plc	28/01/2025	36	5,224.00	14:27:04	0200012KM	BATE
HSBC Bank plc	28/01/2025	25	5,224.00	14:27:04	0200012KN	BATE
HSBC Bank plc	28/01/2025	28	5,224.00	14:27:04	120001IDI	CHIX
HSBC Bank plc	28/01/2025	27	5,224.00	14:27:07	0200012KX	BATE
HSBC Bank plc	28/01/2025	23	5,224.00	14:27:07	0200012KY	BATE
HSBC Bank plc	28/01/2025	25	5,224.00	14:27:07	120001IDV	CHIX
HSBC Bank plc	28/01/2025	25	5,224.00	14:27:07	E0LoW9jenpUj	TRQX
HSBC Bank plc	28/01/2025	24	5,224.00	14:27:08	120001IDW	CHIX
HSBC Bank plc	28/01/2025	23	5,224.00	14:27:08	E0LoW9jenpUi	TRQX
HSBC Bank plc	28/01/2025	8	5,224.00	14:27:40	E0LoW9jenqzB	TRQX
HSBC Bank plc	28/01/2025	9	5,224.00	14:27:40	E0LoW9jenqzD	TRQX
HSBC Bank plc	28/01/2025	6	5,224.00	14:27:40	120001IG4	CHIX
HSBC Bank plc	28/01/2025	6	5,224.00	14:27:40	0200012MI	BATE
HSBC Bank plc	28/01/2025	5	5,224.00	14:27:40	0200012MJ	BATE
HSBC Bank plc	28/01/2025	5	5,224.00	14:27:40	120001IG5	CHIX
HSBC Bank plc	28/01/2025	23	5,224.00	14:27:52	0200012NG	BATE
HSBC Bank plc	28/01/2025	14	5,224.00	14:28:07	0200012PY	BATE
HSBC Bank plc	28/01/2025	14	5,224.00	14:28:07	120001ILN	CHIX
HSBC Bank plc	28/01/2025	18	5,224.00	14:28:47	120001IQ5	CHIX
HSBC Bank plc	28/01/2025	8	5,224.00	14:28:47	120001IQ8	CHIX
HSBC Bank plc	28/01/2025	18	5,224.00	14:29:22	E0LoW9jenvUs	TRQX
HSBC Bank plc	28/01/2025	10	5,224.00	14:29:22	E0LoW9jenvUu	TRQX
HSBC Bank plc	28/01/2025	13	5,224.00	14:29:22	RSCUPKCFUF	XLON
HSBC Bank plc	28/01/2025	15	5,224.00	14:29:22	0200012V5	BATE
HSBC Bank plc	28/01/2025	13	5,224.00	14:29:22	120001ITY	CHIX
HSBC Bank plc	28/01/2025	7	5,224.00	14:29:22	0200012V6	BATE
HSBC Bank plc	28/01/2025	6	5,224.00	14:29:22	120001ITZ	CHIX
HSBC Bank plc	28/01/2025	7	5,224.00	14:29:22	RSCUPKCFVG	XLON
HSBC Bank plc	28/01/2025	13	5,224.00	14:29:22	012810910023545	AQXE
HSBC Bank plc	28/01/2025	7	5,224.00	14:29:22	012810910023546	AQXE
HSBC Bank plc	28/01/2025	48	5,224.00	14:29:22	RSCUPKCFVK	XLON
HSBC Bank plc	28/01/2025	24	5,224.00	14:29:22	012810910023547	AQXE
HSBC Bank plc	28/01/2025	19	5,224.00	14:29:22	RSCUPKCFVL	XLON
HSBC Bank plc	28/01/2025	17	5,224.00	14:29:22	012810910023548	AQXE
HSBC Bank plc	28/01/2025	33	5,224.00	14:29:22	012810910023548	AQXE
HSBC Bank plc	28/01/2025	17	5,222.00	14:30:01	E0LoW9jenyha	TRQX
HSBC Bank plc	28/01/2025	17	5,222.00	14:30:01	E0LoW9jenyhc	TRQX
HSBC Bank plc	28/01/2025	14	5,222.00	14:30:01	RSCUPKCF0Q	XLON
HSBC Bank plc	28/01/2025	12	5,222.00	14:30:01	120001J3D	CHIX
HSBC Bank plc	28/01/2025	14	5,222.00	14:30:01	0200012ZW	BATE
HSBC Bank plc	28/01/2025	13	5,222.00	14:30:01	0200012ZX	BATE
HSBC Bank plc	28/01/2025	12	5,222.00	14:30:01	120001J3E	CHIX
HSBC Bank plc	28/01/2025	14	5,222.00	14:30:01	RSCUPKCF0R	XLON
HSBC Bank plc	28/01/2025	14	5,222.00	14:30:01	012810910023583	AQXE
HSBC Bank plc	28/01/2025	13	5,222.00	14:30:01	012810910023584	AQXE
HSBC Bank plc	28/01/2025	48	5,218.00	14:30:08	120001JAI	CHIX
HSBC Bank plc	28/01/2025	69	5,218.00	14:30:10	RSCUPKCF6K	XLON
HSBC Bank plc	28/01/2025	53	5,218.00	14:30:11	020001344	BATE
HSBC Bank plc	28/01/2025	87	5,218.00	14:30:13	E0LoW9jeo0xn	TRQX
HSBC Bank plc	28/01/2025	43	5,218.00	14:30:13	012810910023641	AQXE
HSBC Bank plc	28/01/2025	64	5,216.00	14:30:42	012810910023771	AQXE
HSBC Bank plc	28/01/2025	58	5,218.00	14:31:10	120001K1L	CHIX
HSBC Bank plc	28/01/2025	6	5,218.00	14:31:10	120001K1L	CHIX
HSBC Bank plc	28/01/2025	33	5,218.00	14:31:10	120001K1N	CHIX
HSBC Bank plc	28/01/2025	18	5,218.00	14:31:10	E0LoW9jeo9MH	TRQX
HSBC Bank plc	28/01/2025	64	5,218.00	14:31:10	RSCUPKDG MU	XLON
HSBC Bank plc	28/01/2025	45	5,218.00	14:31:10	0200013J1	BATE
HSBC Bank plc	28/01/2025	23	5,218.00	14:31:10	0200013J2	BATE
HSBC Bank plc	28/01/2025	33	5,218.00	14:31:10	RSCUPKDG MV	XLON
HSBC Bank plc	28/01/2025	70	5,218.00	14:31:10	012810910023875	AQXE
HSBC Bank plc	28/01/2025	39	5,218.00	14:31:10	012810910023876	AQXE
HSBC Bank plc	28/01/2025	18	5,220.00	14:32:15	RSCUPKDGXY	XLON
HSBC Bank plc	28/01/2025	18	5,220.00	14:32:15	RSCUPKDGXZ	XLON
HSBC Bank plc	28/01/2025	20	5,220.00	14:32:15	E0LoW9jeoloz	TRQX
HSBC Bank plc	28/01/2025	29	5,220.00	14:32:15	120001KHJ	CHIX
HSBC Bank plc	28/01/2025	26	5,220.00	14:32:15	0200013V5	BATE
HSBC Bank plc	28/01/2025	25	5,220.00	14:32:15	0200013V6	BATE
HSBC Bank plc	28/01/2025	28	5,220.00	14:32:15	120001KHK	CHIX
HSBC Bank plc	28/01/2025	20	5,220.00	14:32:15	E0LoW9jeolp1	TRQX
HSBC Bank plc	28/01/2025	19	5,220.00	14:32:50	RSCUPKDG1B	XLON

HSBC Bank plc	28/01/2025	30	5,220.00	14:32:50	0200013Z0	BATE
HSBC Bank plc	28/01/2025	19	5,220.00	14:32:50	120001KNX	CHIX
HSBC Bank plc	28/01/2025	7	5,220.00	14:35:16	120001LAC	CHIX
HSBC Bank plc	28/01/2025	38	5,220.00	14:35:16	120001LAI	CHIX
HSBC Bank plc	28/01/2025	7	5,220.00	14:35:16	E0LoW9jeoc90	TRQX
HSBC Bank plc	28/01/2025	10	5,220.00	14:35:16	0200014DN	BATE
HSBC Bank plc	28/01/2025	5	5,220.00	14:35:16	RSCUPKDH1N	XLON
HSBC Bank plc	28/01/2025	47	5,220.00	14:35:16	0200014DO	BATE
HSBC Bank plc	28/01/2025	39	5,220.00	14:35:16	E0LoW9jeoc92	TRQX
HSBC Bank plc	28/01/2025	36	5,220.00	14:35:16	RSCUPKDH1Q	XLON
HSBC Bank plc	28/01/2025	35	5,220.00	14:35:16	012810910024348	AQXE
HSBC Bank plc	28/01/2025	93	5,220.00	14:35:16	RSCUPKDH12	XLON
HSBC Bank plc	28/01/2025	38	5,220.00	14:35:16	012810910024349	AQXE
HSBC Bank plc	28/01/2025	9	5,220.00	14:35:16	012810910024349	AQXE
HSBC Bank plc	28/01/2025	37	5,220.00	14:35:17	0200014E4	BATE
HSBC Bank plc	28/01/2025	29	5,220.00	14:35:17	0200014E5	BATE
HSBC Bank plc	28/01/2025	39	5,220.00	14:35:17	120001LB2	CHIX
HSBC Bank plc	28/01/2025	27	5,220.00	14:35:17	RSCUPKDH1F	XLON
HSBC Bank plc	28/01/2025	38	5,220.00	14:35:17	E0LoW9jeocER	TRQX
HSBC Bank plc	28/01/2025	30	5,220.00	14:35:17	120001LB3	CHIX
HSBC Bank plc	28/01/2025	24	5,220.00	14:35:17	RSCUPKDH1M	XLON
HSBC Bank plc	28/01/2025	38	5,220.00	14:35:17	012810910024352	AQXE
HSBC Bank plc	28/01/2025	25	5,220.00	14:35:17	012810910024353	AQXE
HSBC Bank plc	28/01/2025	34	5,220.00	14:36:38	RSCUPKDH1A	XLON
HSBC Bank plc	28/01/2025	32	5,220.00	14:36:38	RSCUPKDH1B	XLON
HSBC Bank plc	28/01/2025	38	5,220.00	14:36:38	120001LWR	CHIX
HSBC Bank plc	28/01/2025	37	5,220.00	14:36:38	120001LWS	CHIX
HSBC Bank plc	28/01/2025	10	5,220.00	14:36:38	0200014RO	BATE
HSBC Bank plc	28/01/2025	25	5,220.00	14:36:40	0200014RO	BATE
HSBC Bank plc	28/01/2025	34	5,220.00	14:36:40	0200014RU	BATE
HSBC Bank plc	28/01/2025	5	5,220.00	14:36:42	0200014SA	BATE
HSBC Bank plc	28/01/2025	5	5,220.00	14:36:42	0200014SB	BATE
HSBC Bank plc	28/01/2025	10	5,220.00	14:36:47	012810910024552	AQXE
HSBC Bank plc	28/01/2025	9	5,220.00	14:36:47	012810910024553	AQXE
HSBC Bank plc	28/01/2025	6	5,220.00	14:37:00	120001M01	CHIX
HSBC Bank plc	28/01/2025	6	5,220.00	14:37:00	120001M02	CHIX
HSBC Bank plc	28/01/2025	9	5,220.00	14:37:05	0200014VI	BATE
HSBC Bank plc	28/01/2025	6	5,220.00	14:37:05	0200014VJ	BATE
HSBC Bank plc	28/01/2025	5	5,220.00	14:38:26	02000156I	BATE
HSBC Bank plc	28/01/2025	7	5,220.00	14:38:26	02000156J	BATE
HSBC Bank plc	28/01/2025	40	5,220.00	14:39:00	012810910024814	AQXE
HSBC Bank plc	28/01/2025	45	5,220.00	14:39:00	012810910024815	AQXE
HSBC Bank plc	28/01/2025	11	5,220.00	14:39:00	RSCUPKDIJN	XLON
HSBC Bank plc	28/01/2025	157	5,220.00	14:40:00	RSCUPKDIN3	XLON
HSBC Bank plc	28/01/2025	88	5,220.00	14:40:01	RSCUPKDIN4	XLON
HSBC Bank plc	28/01/2025	82	5,220.00	14:40:01	RSCUPKDIN4	XLON
HSBC Bank plc	28/01/2025	72	5,220.00	14:40:01	RSCUPKDIN6	XLON
HSBC Bank plc	28/01/2025	84	5,220.00	14:40:01	RSCUPKDIN6	XLON
HSBC Bank plc	28/01/2025	13	5,220.00	14:40:01	RSCUPKDIN6	XLON
HSBC Bank plc	28/01/2025	17	5,220.00	14:40:01	RSCUPKDIN9	XLON
HSBC Bank plc	28/01/2025	36	5,220.00	14:40:01	RSCUPKDIN9	XLON
HSBC Bank plc	28/01/2025	58	5,220.00	14:40:01	RSCUPKDIN9	XLON
HSBC Bank plc	28/01/2025	54	5,220.00	14:40:01	RSCUPKDIN9	XLON
HSBC Bank plc	28/01/2025	4	5,220.00	14:40:01	RSCUPKDIN9	XLON
HSBC Bank plc	28/01/2025	126	5,220.00	14:40:01	RSCUPKDINF	XLON
HSBC Bank plc	28/01/2025	33	5,220.00	14:40:01	RSCUPKDINF	XLON
HSBC Bank plc	28/01/2025	2	5,220.00	14:40:01	RSCUPKDIOH	XLON
HSBC Bank plc	28/01/2025	26	5,220.00	14:40:01	RSCUPKDIOH	XLON
HSBC Bank plc	28/01/2025	44	5,220.00	14:40:01	RSCUPKDIOH	XLON
HSBC Bank plc	28/01/2025	84	5,220.00	14:40:01	RSCUPKDIOH	XLON
HSBC Bank plc	28/01/2025	7	5,220.00	14:40:01	RSCUPKDIOH	XLON
HSBC Bank plc	28/01/2025	23	5,220.00	14:40:01	RSCUPKDIOM	XLON
HSBC Bank plc	28/01/2025	35	5,220.00	14:40:01	RSCUPKDIOM	XLON
HSBC Bank plc	28/01/2025	1	5,220.00	14:40:01	RSCUPKDIOM	XLON
HSBC Bank plc	28/01/2025	111	5,220.00	14:40:01	RSCUPKDIOU	XLON
HSBC Bank plc	28/01/2025	154	5,220.00	14:40:02	RSCUPKDIOU	XLON
HSBC Bank plc	28/01/2025	12	5,220.00	14:40:02	RSCUPKDIOU	XLON
HSBC Bank plc	28/01/2025	157	5,220.00	14:40:02	RSCUPKDIOU	XLON
HSBC Bank plc	28/01/2025	157	5,220.00	14:40:02	RSCUPKDIOX	XLON
HSBC Bank plc	28/01/2025	89	5,220.00	14:40:34	RSCUPKDISK	XLON
HSBC Bank plc	28/01/2025	68	5,226.00	14:40:50	0200015LV	BATE
HSBC Bank plc	28/01/2025	57	5,226.00	14:40:50	0200015LV	BATE
HSBC Bank plc	28/01/2025	11	5,228.00	14:41:26	120001N8I	CHIX
HSBC Bank plc	28/01/2025	84	5,228.00	14:41:26	120001N8I	CHIX
HSBC Bank plc	28/01/2025	33	5,228.00	14:41:26	120001N8K	CHIX

HSBC Bank plc	28/01/2025	39	5,228.00	14:41:26	120001N8K	CHIX
HSBC Bank plc	28/01/2025	3	5,228.00	14:41:31	120001N9C	CHIX
HSBC Bank plc	28/01/2025	21	5,228.00	14:41:31	120001N9C	CHIX
HSBC Bank plc	28/01/2025	18	5,228.00	14:41:31	120001N9C	CHIX
HSBC Bank plc	28/01/2025	96	5,228.00	14:41:31	012810910025066	AQXE
HSBC Bank plc	28/01/2025	55	5,228.00	14:41:31	RSCUPKDI28	XLON
HSBC Bank plc	28/01/2025	42	5,228.00	14:41:31	012810910025068	AQXE
HSBC Bank plc	28/01/2025	48	5,228.00	14:41:32	RSCUPKDI0M	XLON
HSBC Bank plc	28/01/2025	53	5,230.00	14:44:07	RSCUPKDIB1	XLON
HSBC Bank plc	28/01/2025	26	5,230.00	14:44:07	RSCUPKDIB2	XLON
HSBC Bank plc	28/01/2025	22	5,232.00	14:44:56	120001O4Q	CHIX
HSBC Bank plc	28/01/2025	36	5,232.00	14:44:56	012810910025383	AQXE
HSBC Bank plc	28/01/2025	13	5,232.00	14:44:56	012810910025383	AQXE
HSBC Bank plc	28/01/2025	68	5,232.00	14:44:56	012810910025385	AQXE
HSBC Bank plc	28/01/2025	26	5,232.00	14:44:56	120001O4R	CHIX
HSBC Bank plc	28/01/2025	37	5,232.00	14:44:56	012810910025386	AQXE
HSBC Bank plc	28/01/2025	8	5,232.00	14:44:56	012810910025387	AQXE
HSBC Bank plc	28/01/2025	21	5,232.00	14:44:56	120001O4S	CHIX
HSBC Bank plc	28/01/2025	1	5,232.00	14:44:56	120001O4S	CHIX
HSBC Bank plc	28/01/2025	48	5,232.00	14:44:56	012810910025388	AQXE
HSBC Bank plc	28/01/2025	13	5,232.00	14:44:56	120001O4U	CHIX
HSBC Bank plc	28/01/2025	38	5,232.00	14:44:56	120001O4U	CHIX
HSBC Bank plc	28/01/2025	15	5,232.00	14:44:56	120001O4U	CHIX
HSBC Bank plc	28/01/2025	46	5,232.00	14:44:56	120001O4X	CHIX
HSBC Bank plc	28/01/2025	21	5,232.00	14:44:56	120001O4X	CHIX
HSBC Bank plc	28/01/2025	12	5,232.00	14:44:56	120001O4Z	CHIX
HSBC Bank plc	28/01/2025	10	5,232.00	14:44:56	120001O4Z	CHIX
HSBC Bank plc	28/01/2025	67	5,232.00	14:44:56	012810910025389	AQXE
HSBC Bank plc	28/01/2025	71	5,232.00	14:44:56	012810910025390	AQXE
HSBC Bank plc	28/01/2025	12	5,232.00	14:45:50	120001OE5	CHIX
HSBC Bank plc	28/01/2025	34	5,232.00	14:45:50	120001OE5	CHIX
HSBC Bank plc	28/01/2025	38	5,232.00	14:45:50	012810910025484	AQXE
HSBC Bank plc	28/01/2025	56	5,232.00	14:45:50	012810910025484	AQXE
HSBC Bank plc	28/01/2025	19	5,232.00	14:45:50	120001OE7	CHIX
HSBC Bank plc	28/01/2025	26	5,232.00	14:45:50	120001OE7	CHIX
HSBC Bank plc	28/01/2025	18	5,232.00	14:45:50	012810910025486	AQXE
HSBC Bank plc	28/01/2025	81	5,232.00	14:45:50	012810910025486	AQXE
HSBC Bank plc	28/01/2025	32	5,230.00	14:45:55	012810910025522	AQXE
HSBC Bank plc	28/01/2025	16	5,230.00	14:45:55	012810910025523	AQXE
HSBC Bank plc	28/01/2025	33	5,230.00	14:45:56	RSCUPKDJ09	XLON
HSBC Bank plc	28/01/2025	16	5,230.00	14:45:56	RSCUPKDJ0A	XLON
HSBC Bank plc	28/01/2025	34	5,230.00	14:45:56	120001OFN	CHIX
HSBC Bank plc	28/01/2025	39	5,230.00	14:45:56	0200016LL	BATE
HSBC Bank plc	28/01/2025	19	5,230.00	14:45:56	0200016LM	BATE
HSBC Bank plc	28/01/2025	16	5,230.00	14:45:56	120001OFO	CHIX
HSBC Bank plc	28/01/2025	21	5,220.00	14:46:55	120001OPO	CHIX
HSBC Bank plc	28/01/2025	22	5,222.00	14:47:40	RSCUPKDJ68	XLON
HSBC Bank plc	28/01/2025	14	5,222.00	14:47:40	RSCUPKDJ69	XLON
HSBC Bank plc	28/01/2025	20	5,222.00	14:47:40	E0LoW9jepIEK	TRQX
HSBC Bank plc	28/01/2025	36	5,222.00	14:47:40	120001OWH	CHIX
HSBC Bank plc	28/01/2025	32	5,222.00	14:47:40	0200016YL	BATE
HSBC Bank plc	28/01/2025	21	5,222.00	14:47:40	0200016YM	BATE
HSBC Bank plc	28/01/2025	24	5,222.00	14:47:40	120001OWJ	CHIX
HSBC Bank plc	28/01/2025	22	5,222.00	14:47:40	012810910025725	AQXE
HSBC Bank plc	28/01/2025	14	5,222.00	14:47:40	012810910025726	AQXE
HSBC Bank plc	28/01/2025	20	5,222.00	14:48:25	120001P3P	CHIX
HSBC Bank plc	28/01/2025	24	5,222.00	14:48:25	012810910025836	AQXE
HSBC Bank plc	28/01/2025	5	5,222.00	14:48:25	012810910025836	AQXE
HSBC Bank plc	28/01/2025	21	5,222.00	14:48:25	012810910025836	AQXE
HSBC Bank plc	28/01/2025	17	5,222.00	14:48:25	012810910025839	AQXE
HSBC Bank plc	28/01/2025	28	5,222.00	14:48:25	120001P3Q	CHIX
HSBC Bank plc	28/01/2025	22	5,222.00	14:48:25	120001P3Q	CHIX
HSBC Bank plc	28/01/2025	16	5,222.00	14:49:03	120001PBH	CHIX
HSBC Bank plc	28/01/2025	23	5,222.00	14:49:03	120001PBI	CHIX
HSBC Bank plc	28/01/2025	16	5,222.00	14:49:03	RSCUPKDKHR	XLON
HSBC Bank plc	28/01/2025	19	5,222.00	14:49:03	RSCUPKDKHS	XLON
HSBC Bank plc	28/01/2025	19	5,222.00	14:49:03	02000178Q	BATE
HSBC Bank plc	28/01/2025	27	5,222.00	14:49:03	E0LoW9jepsgA	TRQX
HSBC Bank plc	28/01/2025	31	5,222.00	14:49:03	02000178R	BATE
HSBC Bank plc	28/01/2025	16	5,222.00	14:49:03	012810910025901	AQXE
HSBC Bank plc	28/01/2025	19	5,222.00	14:49:03	012810910025902	AQXE
HSBC Bank plc	28/01/2025	39	5,218.00	14:49:33	0200017BF	BATE
HSBC Bank plc	28/01/2025	24	5,218.00	14:49:33	RSCUPKDKK8	XLON
HSBC Bank plc	28/01/2025	31	5,218.00	14:49:33	120001PFG	CHIX
HSBC Bank plc	28/01/2025	24	5,218.00	14:49:33	012810910025958	AQXE

HSBC Bank plc	28/01/2025	29	5,214.00	14:49:59	RSCUPKDKOE	XLON
HSBC Bank plc	28/01/2025	32	5,214.00	14:49:59	120001PJP	CHIX
HSBC Bank plc	28/01/2025	5	5,214.00	14:49:59	0200017E0	BATE
HSBC Bank plc	28/01/2025	24	5,214.00	14:49:59	0200017E0	BATE
HSBC Bank plc	28/01/2025	30	5,214.00	14:49:59	012810910026007	AQXE
HSBC Bank plc	28/01/2025	22	5,220.00	14:52:14	0200017SL	BATE
HSBC Bank plc	28/01/2025	18	5,220.00	14:52:14	120001Q3L	CHIX
HSBC Bank plc	28/01/2025	29	5,220.00	14:52:14	0200017SM	BATE
HSBC Bank plc	28/01/2025	23	5,220.00	14:52:14	120001Q3M	CHIX
HSBC Bank plc	28/01/2025	21	5,220.00	14:52:14	E0LoW9jeq9gP	TRQX
HSBC Bank plc	28/01/2025	17	5,220.00	14:52:14	RSCUPKDK2M	XLON
HSBC Bank plc	28/01/2025	22	5,220.00	14:52:14	RSCUPKDK2N	XLON
HSBC Bank plc	28/01/2025	15	5,220.00	14:52:14	012810910026237	AQXE
HSBC Bank plc	28/01/2025	20	5,220.00	14:52:14	012810910026238	AQXE
HSBC Bank plc	28/01/2025	37	5,220.00	14:52:52	120001Q88	CHIX
HSBC Bank plc	28/01/2025	35	5,220.00	14:52:52	120001Q89	CHIX
HSBC Bank plc	28/01/2025	34	5,220.00	14:52:52	0200017VW	BATE
HSBC Bank plc	28/01/2025	34	5,220.00	14:52:52	RSCUPKDK5B	XLON
HSBC Bank plc	28/01/2025	33	5,220.00	14:52:52	0200017VX	BATE
HSBC Bank plc	28/01/2025	33	5,220.00	14:52:52	RSCUPKDK5D	XLON
HSBC Bank plc	28/01/2025	35	5,220.00	14:52:52	012810910026304	AQXE
HSBC Bank plc	28/01/2025	34	5,220.00	14:52:52	012810910026305	AQXE
HSBC Bank plc	28/01/2025	44	5,220.00	14:53:04	RSCUPKDK6E	XLON
HSBC Bank plc	28/01/2025	96	5,222.00	14:53:26	120001QCL	CHIX
HSBC Bank plc	28/01/2025	51	5,222.00	14:53:26	120001QCM	CHIX
HSBC Bank plc	28/01/2025	26	5,222.00	14:53:26	120001QCM	CHIX
HSBC Bank plc	28/01/2025	19	5,220.00	14:53:46	02000180P	BATE
HSBC Bank plc	28/01/2025	34	5,220.00	14:54:03	RSCUPKDKCX	XLON
HSBC Bank plc	28/01/2025	35	5,220.00	14:54:03	RSCUPKDKCY	XLON
HSBC Bank plc	28/01/2025	39	5,220.00	14:54:03	120001QG5	CHIX
HSBC Bank plc	28/01/2025	16	5,220.00	14:54:03	02000180P	BATE
HSBC Bank plc	28/01/2025	35	5,220.00	14:54:03	020001829	BATE
HSBC Bank plc	28/01/2025	38	5,220.00	14:54:03	120001QG6	CHIX
HSBC Bank plc	28/01/2025	32	5,220.00	14:54:03	012810910026434	AQXE
HSBC Bank plc	28/01/2025	34	5,220.00	14:54:03	012810910026435	AQXE
HSBC Bank plc	28/01/2025	28	5,218.00	14:55:00	0200018A8	BATE
HSBC Bank plc	28/01/2025	28	5,218.00	14:55:00	120001QSV	CHIX
HSBC Bank plc	28/01/2025	28	5,218.00	14:55:00	RSCUPKDLI9	XLON
HSBC Bank plc	28/01/2025	33	5,218.00	14:55:00	012810910026524	AQXE
HSBC Bank plc	28/01/2025	33	5,214.00	14:55:03	RSCUPKDLJX	XLON
HSBC Bank plc	28/01/2025	37	5,216.00	14:56:00	120001R1B	CHIX
HSBC Bank plc	28/01/2025	5	5,216.00	14:56:00	120001R1B	CHIX
HSBC Bank plc	28/01/2025	32	5,218.00	14:56:14	012810910026623	AQXE
HSBC Bank plc	28/01/2025	63	5,218.00	14:56:14	012810910026623	AQXE
HSBC Bank plc	28/01/2025	11	5,218.00	14:56:14	012810910026625	AQXE
HSBC Bank plc	28/01/2025	78	5,218.00	14:56:14	012810910026625	AQXE
HSBC Bank plc	28/01/2025	29	5,224.00	14:57:02	RSCUPKDLX0	XLON
HSBC Bank plc	28/01/2025	21	5,224.00	14:57:02	RSCUPKDLX1	XLON
HSBC Bank plc	28/01/2025	35	5,224.00	14:57:02	0200018N4	BATE
HSBC Bank plc	28/01/2025	4	5,224.00	14:57:02	0200018N4	BATE
HSBC Bank plc	28/01/2025	30	5,224.00	14:57:02	0200018N6	BATE
HSBC Bank plc	28/01/2025	46	5,228.00	14:57:49	RSCUPKDL23	XLON
HSBC Bank plc	28/01/2025	34	5,228.00	14:57:49	012810910026779	AQXE
HSBC Bank plc	28/01/2025	13	5,228.00	14:57:49	012810910026779	AQXE
HSBC Bank plc	28/01/2025	63	5,228.00	14:57:49	RSCUPKDL25	XLON
HSBC Bank plc	28/01/2025	27	5,228.00	14:57:49	RSCUPKDL25	XLON
HSBC Bank plc	28/01/2025	5	5,228.00	14:57:49	012810910026781	AQXE
HSBC Bank plc	28/01/2025	15	5,228.00	14:58:24	RSCUPKDL65	XLON
HSBC Bank plc	28/01/2025	12	5,228.00	14:58:24	0200018TY	BATE
HSBC Bank plc	28/01/2025	12	5,228.00	14:58:24	120001RLF	CHIX
HSBC Bank plc	28/01/2025	13	5,228.00	14:58:24	012810910026852	AQXE
HSBC Bank plc	28/01/2025	7	5,226.00	14:58:51	0200018VZ	BATE
HSBC Bank plc	28/01/2025	13	5,226.00	14:58:51	0200018W4	BATE
HSBC Bank plc	28/01/2025	7	5,226.00	14:58:51	120001ROH	CHIX
HSBC Bank plc	28/01/2025	13	5,226.00	14:58:51	E0LoW9jeqcDw	TRQX
HSBC Bank plc	28/01/2025	16	5,226.00	14:58:51	RSCUPKDL9M	XLON
HSBC Bank plc	28/01/2025	14	5,226.00	14:58:51	120001ROL	CHIX
HSBC Bank plc	28/01/2025	14	5,226.00	14:58:51	RSCUPKDL9V	XLON
HSBC Bank plc	28/01/2025	7	5,226.00	14:58:51	012810910026879	AQXE
HSBC Bank plc	28/01/2025	17	5,226.00	14:58:51	012810910026880	AQXE
HSBC Bank plc	28/01/2025	7	5,226.00	15:00:00	120001RYJ	CHIX
HSBC Bank plc	28/01/2025	45	5,226.00	15:00:00	RSCUPKDMKZ	XLON
HSBC Bank plc	28/01/2025	41	5,226.00	15:00:00	120001RYJ	CHIX
HSBC Bank plc	28/01/2025	3	5,226.00	15:00:00	RSCUPKDMKZ	XLON
HSBC Bank plc	28/01/2025	24	5,226.00	15:00:00	012810910026980	AQXE

HSBC Bank plc	28/01/2025	48	5,226.00	15:00:00	120001RZ7	CHIX
HSBC Bank plc	28/01/2025	45	5,226.00	15:00:00	120001RZC	CHIX
HSBC Bank plc	28/01/2025	27	5,226.00	15:00:00	020001939	BATE
HSBC Bank plc	28/01/2025	55	5,226.00	15:00:05	012810910027009	AQXE
HSBC Bank plc	28/01/2025	10	5,226.00	15:00:05	012810910027010	AQXE
HSBC Bank plc	28/01/2025	13	5,226.00	15:00:15	120001S40	CHIX
HSBC Bank plc	28/01/2025	45	5,226.00	15:00:15	120001S4S	CHIX
HSBC Bank plc	28/01/2025	12	5,226.00	15:00:15	020001970	BATE
HSBC Bank plc	28/01/2025	18	5,226.00	15:00:15	E0LoW9jeqgFU	TRQX
HSBC Bank plc	28/01/2025	1	5,226.00	15:00:15	020001970	BATE
HSBC Bank plc	28/01/2025	13	5,226.00	15:00:15	RSCUPKDMO3	XLON
HSBC Bank plc	28/01/2025	50	5,226.00	15:00:15	020001973	BATE
HSBC Bank plc	28/01/2025	46	5,226.00	15:00:15	RSCUPKDMO9	XLON
HSBC Bank plc	28/01/2025	3	5,226.00	15:00:15	012810910027010	AQXE
HSBC Bank plc	28/01/2025	44	5,226.00	15:00:15	012810910027035	AQXE
HSBC Bank plc	28/01/2025	39	5,226.00	15:00:21	RSCUPKDMP2	XLON
HSBC Bank plc	28/01/2025	35	5,226.00	15:00:22	120001S5V	CHIX
HSBC Bank plc	28/01/2025	37	5,226.00	15:00:22	02000197T	BATE
HSBC Bank plc	28/01/2025	36	5,226.00	15:00:22	012810910027044	AQXE
HSBC Bank plc	28/01/2025	39	5,224.00	15:01:20	RSCUPKDM3O	XLON
HSBC Bank plc	28/01/2025	31	5,224.00	15:01:20	RSCUPKDM3Q	XLON
HSBC Bank plc	28/01/2025	34	5,224.00	15:01:20	0200019DA	BATE
HSBC Bank plc	28/01/2025	32	5,224.00	15:01:20	120001SDW	CHIX
HSBC Bank plc	28/01/2025	27	5,224.00	15:01:20	0200019DC	BATE
HSBC Bank plc	28/01/2025	26	5,224.00	15:01:20	120001SDY	CHIX
HSBC Bank plc	28/01/2025	34	5,224.00	15:01:20	012810910027168	AQXE
HSBC Bank plc	28/01/2025	29	5,224.00	15:01:20	012810910027169	AQXE
HSBC Bank plc	28/01/2025	27	5,222.00	15:02:54	RSCUPKDMC7	XLON
HSBC Bank plc	28/01/2025	27	5,222.00	15:02:54	RSCUPKDMCA	XLON
HSBC Bank plc	28/01/2025	31	5,222.00	15:02:54	0200019SB	BATE
HSBC Bank plc	28/01/2025	11	5,222.00	15:02:54	0200019SC	BATE
HSBC Bank plc	28/01/2025	11	5,222.00	15:02:57	0200019SC	BATE
HSBC Bank plc	28/01/2025	9	5,222.00	15:02:58	0200019SC	BATE
HSBC Bank plc	28/01/2025	27	5,222.00	15:02:58	120001T02	CHIX
HSBC Bank plc	28/01/2025	28	5,222.00	15:02:58	120001T03	CHIX
HSBC Bank plc	28/01/2025	26	5,222.00	15:02:58	012810910027362	AQXE
HSBC Bank plc	28/01/2025	26	5,222.00	15:02:58	012810910027363	AQXE
HSBC Bank plc	28/01/2025	30	5,222.00	15:03:03	RSCUPKDMCK	XLON
HSBC Bank plc	28/01/2025	28	5,222.00	15:03:03	120001T0U	CHIX
HSBC Bank plc	28/01/2025	28	5,222.00	15:03:03	0200019T7	BATE
HSBC Bank plc	28/01/2025	27	5,222.00	15:03:03	012810910027378	AQXE
HSBC Bank plc	28/01/2025	27	5,220.00	15:04:00	RSCUPKDNH	XLON
HSBC Bank plc	28/01/2025	29	5,220.00	15:04:00	RSCUPKDNHJ	XLON
HSBC Bank plc	28/01/2025	27	5,220.00	15:04:00	120001T9N	CHIX
HSBC Bank plc	28/01/2025	30	5,220.00	15:04:00	020001A02	BATE
HSBC Bank plc	28/01/2025	34	5,220.00	15:04:00	020001A03	BATE
HSBC Bank plc	28/01/2025	27	5,220.00	15:04:00	120001T9P	CHIX
HSBC Bank plc	28/01/2025	28	5,220.00	15:04:00	012810910027459	AQXE
HSBC Bank plc	28/01/2025	29	5,220.00	15:04:00	012810910027460	AQXE
HSBC Bank plc	28/01/2025	33	5,220.00	15:05:09	RSCUPKDNP9	XLON
HSBC Bank plc	28/01/2025	30	5,220.00	15:05:09	RSCUPKDNPC	XLON
HSBC Bank plc	28/01/2025	43	5,220.00	15:05:09	020001A6V	BATE
HSBC Bank plc	28/01/2025	39	5,220.00	15:05:09	020001A6W	BATE
HSBC Bank plc	28/01/2025	47	5,222.00	15:06:13	RSCUPKDNVT	XLON
HSBC Bank plc	28/01/2025	115	5,224.00	15:06:14	120001TTI	CHIX
HSBC Bank plc	28/01/2025	40	5,224.00	15:06:15	120001TTJ	CHIX
HSBC Bank plc	28/01/2025	21	5,224.00	15:06:15	120001TTJ	CHIX
HSBC Bank plc	28/01/2025	28	5,224.00	15:06:15	120001TTJ	CHIX
HSBC Bank plc	28/01/2025	28	5,224.00	15:06:15	120001TTJ	CHIX
HSBC Bank plc	28/01/2025	56	5,224.00	15:06:15	120001TTN	CHIX
HSBC Bank plc	28/01/2025	40	5,224.00	15:06:15	120001TTN	CHIX
HSBC Bank plc	28/01/2025	21	5,224.00	15:06:15	120001TTN	CHIX
HSBC Bank plc	28/01/2025	36	5,226.00	15:07:04	120001U34	CHIX
HSBC Bank plc	28/01/2025	11	5,226.00	15:07:04	120001U34	CHIX
HSBC Bank plc	28/01/2025	30	5,226.00	15:07:04	120001U36	CHIX
HSBC Bank plc	28/01/2025	17	5,226.00	15:07:04	120001U36	CHIX
HSBC Bank plc	28/01/2025	35	5,226.00	15:07:04	120001U38	CHIX
HSBC Bank plc	28/01/2025	2	5,226.00	15:07:04	120001U38	CHIX
HSBC Bank plc	28/01/2025	2	5,226.00	15:07:04	120001U38	CHIX
HSBC Bank plc	28/01/2025	8	5,226.00	15:07:04	120001U38	CHIX
HSBC Bank plc	28/01/2025	43	5,226.00	15:07:17	120001U5W	CHIX
HSBC Bank plc	28/01/2025	4	5,226.00	15:07:17	120001U5W	CHIX
HSBC Bank plc	28/01/2025	7	5,226.00	15:07:17	120001U5Y	CHIX
HSBC Bank plc	28/01/2025	2	5,226.00	15:07:17	120001U5Y	CHIX
HSBC Bank plc	28/01/2025	15	5,226.00	15:07:17	120001U60	CHIX

HSBC Bank plc	28/01/2025	12	5,226.00	15:07:17	120001U61	CHIX
HSBC Bank plc	28/01/2025	15	5,224.00	15:07:32	RSCUPKDN2C	XLON
HSBC Bank plc	28/01/2025	5	5,224.00	15:07:33	RSCUPKDN2C	XLON
HSBC Bank plc	28/01/2025	6	5,224.00	15:07:33	RSCUPKDN3J	XLON
HSBC Bank plc	28/01/2025	15	5,224.00	15:07:33	RSCUPKDN3J	XLON
HSBC Bank plc	28/01/2025	20	5,224.00	15:07:33	120001U8Y	CHIX
HSBC Bank plc	28/01/2025	26	5,224.00	15:07:33	020001ANU	BATE
HSBC Bank plc	28/01/2025	25	5,224.00	15:07:33	020001ANV	BATE
HSBC Bank plc	28/01/2025	22	5,224.00	15:07:33	120001U8Z	CHIX
HSBC Bank plc	28/01/2025	31	5,224.00	15:08:40	020001AVF	BATE
HSBC Bank plc	28/01/2025	28	5,224.00	15:08:40	120001UIP	CHIX
HSBC Bank plc	28/01/2025	29	5,224.00	15:08:40	RSCUPKDNAC	XLON
HSBC Bank plc	28/01/2025	28	5,224.00	15:08:44	012810910027983	AQXE
HSBC Bank plc	28/01/2025	27	5,224.00	15:08:46	RSCUPKDNAF	XLON
HSBC Bank plc	28/01/2025	29	5,224.00	15:08:46	120001UK6	CHIX
HSBC Bank plc	28/01/2025	23	5,224.00	15:08:46	020001AWC	BATE
HSBC Bank plc	28/01/2025	32	5,224.00	15:08:46	012810910027984	AQXE
HSBC Bank plc	28/01/2025	38	5,224.00	15:09:08	120001ULF	CHIX
HSBC Bank plc	28/01/2025	33	5,224.00	15:09:08	020001AY5	BATE
HSBC Bank plc	28/01/2025	36	5,224.00	15:09:08	RSCUPKDNCT	XLON
HSBC Bank plc	28/01/2025	36	5,224.00	15:09:08	020001AY6	BATE
HSBC Bank plc	28/01/2025	36	5,224.00	15:09:08	120001ULG	CHIX
HSBC Bank plc	28/01/2025	39	5,224.00	15:09:08	012810910028014	AQXE
HSBC Bank plc	28/01/2025	48	5,226.00	15:10:17	RSCUPKDOGK	XLON
HSBC Bank plc	28/01/2025	42	5,226.00	15:10:17	RSCUPKDOGP	XLON
HSBC Bank plc	28/01/2025	45	5,226.00	15:10:17	120001UTU	CHIX
HSBC Bank plc	28/01/2025	53	5,226.00	15:10:17	020001B3A	BATE
HSBC Bank plc	28/01/2025	41	5,226.00	15:10:17	020001B3C	BATE
HSBC Bank plc	28/01/2025	42	5,226.00	15:10:17	120001UTY	CHIX
HSBC Bank plc	28/01/2025	59	5,226.00	15:10:17	012810910028115	AQXE
HSBC Bank plc	28/01/2025	44	5,226.00	15:10:17	012810910028116	AQXE
HSBC Bank plc	28/01/2025	45	5,224.00	15:11:20	020001B9P	BATE
HSBC Bank plc	28/01/2025	24	5,224.00	15:11:20	020001B9Q	BATE
HSBC Bank plc	28/01/2025	9	5,226.00	15:12:05	120001V8H	CHIX
HSBC Bank plc	28/01/2025	78	5,226.00	15:12:05	120001V8H	CHIX
HSBC Bank plc	28/01/2025	3	5,226.00	15:12:05	120001V8H	CHIX
HSBC Bank plc	28/01/2025	50	5,226.00	15:12:05	120001V8K	CHIX
HSBC Bank plc	28/01/2025	2	5,226.00	15:12:05	120001V8K	CHIX
HSBC Bank plc	28/01/2025	2	5,226.00	15:12:05	120001V8K	CHIX
HSBC Bank plc	28/01/2025	40	5,226.00	15:12:05	120001V8K	CHIX
HSBC Bank plc	28/01/2025	23	5,226.00	15:12:47	RSCUPKDOS3	XLON
HSBC Bank plc	28/01/2025	52	5,226.00	15:12:47	120001VE7	CHIX
HSBC Bank plc	28/01/2025	23	5,226.00	15:12:47	RSCUPKDOS3	XLON
HSBC Bank plc	28/01/2025	54	5,226.00	15:12:47	120001VE8	CHIX
HSBC Bank plc	28/01/2025	43	5,226.00	15:12:47	RSCUPKDOS5	XLON
HSBC Bank plc	28/01/2025	29	5,224.00	15:13:11	012810910028366	AQXE
HSBC Bank plc	28/01/2025	18	5,224.00	15:13:11	012810910028367	AQXE
HSBC Bank plc	28/01/2025	25	5,224.00	15:13:38	020001BNZ	BATE
HSBC Bank plc	28/01/2025	16	5,224.00	15:13:38	020001BO0	BATE
HSBC Bank plc	28/01/2025	22	5,224.00	15:13:38	120001VLB	CHIX
HSBC Bank plc	28/01/2025	22	5,224.00	15:13:38	RSCUPKDOVJ	XLON
HSBC Bank plc	28/01/2025	13	5,224.00	15:13:38	120001VLC	CHIX
HSBC Bank plc	28/01/2025	13	5,224.00	15:13:38	RSCUPKDOVK	XLON
HSBC Bank plc	28/01/2025	22	5,224.00	15:13:38	012810910028410	AQXE
HSBC Bank plc	28/01/2025	14	5,224.00	15:13:38	012810910028411	AQXE
HSBC Bank plc	28/01/2025	28	5,222.00	15:13:40	RSCUPKDOVR	XLON
HSBC Bank plc	28/01/2025	38	5,222.00	15:13:40	120001VLY	CHIX
HSBC Bank plc	28/01/2025	16	5,222.00	15:14:07	020001BR6	BATE
HSBC Bank plc	28/01/2025	12	5,222.00	15:14:07	120001VPC	CHIX
HSBC Bank plc	28/01/2025	12	5,222.00	15:14:07	RSCUPKDOW4	XLON
HSBC Bank plc	28/01/2025	11	5,222.00	15:14:07	012810910028442	AQXE
HSBC Bank plc	28/01/2025	21	5,216.00	15:14:12	120001VQU	CHIX
HSBC Bank plc	28/01/2025	15	5,218.00	15:15:03	RSCUPKDO2M	XLON
HSBC Bank plc	28/01/2025	20	5,220.00	15:15:14	012810910028566	AQXE
HSBC Bank plc	28/01/2025	13	5,220.00	15:15:14	012810910028567	AQXE
HSBC Bank plc	28/01/2025	30	5,220.00	15:15:14	RSCUPKDO33	XLON
HSBC Bank plc	28/01/2025	13	5,220.00	15:15:14	RSCUPKDO34	XLON
HSBC Bank plc	28/01/2025	24	5,222.00	15:15:58	120001W79	CHIX
HSBC Bank plc	28/01/2025	38	5,222.00	15:15:58	120001W79	CHIX
HSBC Bank plc	28/01/2025	2	5,222.00	15:15:58	120001W79	CHIX
HSBC Bank plc	28/01/2025	2	5,222.00	15:15:58	120001W79	CHIX
HSBC Bank plc	28/01/2025	69	5,222.00	15:15:58	120001W79	CHIX
HSBC Bank plc	28/01/2025	81	5,222.00	15:15:58	120001W7E	CHIX
HSBC Bank plc	28/01/2025	1	5,222.00	15:15:58	120001W7E	CHIX
HSBC Bank plc	28/01/2025	36	5,222.00	15:15:58	120001W7E	CHIX

HSBC Bank plc	28/01/2025	27	5,222.00	15:15:58	120001W7E	CHIX
HSBC Bank plc	28/01/2025	8	5,220.00	15:16:15	RSCUPKDOA5	XLON
HSBC Bank plc	28/01/2025	6	5,220.00	15:16:15	RSCUPKDOA6	XLON
HSBC Bank plc	28/01/2025	9	5,220.00	15:16:16	120001WAL	CHIX
HSBC Bank plc	28/01/2025	10	5,220.00	15:16:16	020001C7C	BATE
HSBC Bank plc	28/01/2025	7	5,220.00	15:16:16	020001C7D	BATE
HSBC Bank plc	28/01/2025	6	5,220.00	15:16:16	120001WAM	CHIX
HSBC Bank plc	28/01/2025	14	5,220.00	15:16:16	012810910028678	AQXE
HSBC Bank plc	28/01/2025	9	5,220.00	15:16:16	012810910028679	AQXE
HSBC Bank plc	28/01/2025	11	5,220.00	15:17:00	120001WG5	CHIX
HSBC Bank plc	28/01/2025	2	5,220.00	15:17:00	120001WG5	CHIX
HSBC Bank plc	28/01/2025	30	5,220.00	15:17:00	120001WG5	CHIX
HSBC Bank plc	28/01/2025	40	5,220.00	15:17:01	RSCUPKDPG4	XLON
HSBC Bank plc	28/01/2025	63	5,222.00	15:17:10	120001WIE	CHIX
HSBC Bank plc	28/01/2025	87	5,222.00	15:17:10	120001WIF	CHIX
HSBC Bank plc	28/01/2025	63	5,224.00	15:17:18	120001WJO	CHIX
HSBC Bank plc	28/01/2025	2	5,224.00	15:17:18	120001WJO	CHIX
HSBC Bank plc	28/01/2025	68	5,224.00	15:17:18	120001WJO	CHIX
HSBC Bank plc	28/01/2025	2	5,224.00	15:17:18	120001WJO	CHIX
HSBC Bank plc	28/01/2025	9	5,224.00	15:17:18	120001WJO	CHIX
HSBC Bank plc	28/01/2025	25	5,224.00	15:17:18	120001WJT	CHIX
HSBC Bank plc	28/01/2025	8	5,224.00	15:17:43	120001WM7	CHIX
HSBC Bank plc	28/01/2025	120	5,224.00	15:17:43	RSCUPKDPJL	XLON
HSBC Bank plc	28/01/2025	15	5,224.00	15:17:43	RSCUPKDPJL	XLON
HSBC Bank plc	28/01/2025	7	5,224.00	15:17:43	120001WM8	CHIX
HSBC Bank plc	28/01/2025	30	5,224.00	15:17:43	RSCUPKDPJN	XLON
HSBC Bank plc	28/01/2025	15	5,224.00	15:17:43	RSCUPKDPJN	XLON
HSBC Bank plc	28/01/2025	43	5,224.00	15:17:43	012810910028820	AQXE
HSBC Bank plc	28/01/2025	50	5,224.00	15:17:43	012810910028821	AQXE
HSBC Bank plc	28/01/2025	1	5,224.00	15:17:44	020001CGQ	BATE
HSBC Bank plc	28/01/2025	36	5,224.00	15:17:45	120001WMB	CHIX
HSBC Bank plc	28/01/2025	16	5,224.00	15:17:46	120001WME	CHIX
HSBC Bank plc	28/01/2025	33	5,224.00	15:17:53	012810910028834	AQXE
HSBC Bank plc	28/01/2025	20	5,224.00	15:17:53	012810910028835	AQXE
HSBC Bank plc	28/01/2025	23	5,226.00	15:21:32	120001XJ7	CHIX
HSBC Bank plc	28/01/2025	27	5,226.00	15:21:32	120001XJ8	CHIX
HSBC Bank plc	28/01/2025	14	5,226.00	15:21:32	120001XJ8	CHIX
HSBC Bank plc	28/01/2025	30	5,226.00	15:21:41	RSCUPKDP1M	XLON
HSBC Bank plc	28/01/2025	18	5,226.00	15:21:53	RSCUPKDP2Y	XLON
HSBC Bank plc	28/01/2025	19	5,226.00	15:21:53	RSCUPKDP21	XLON
HSBC Bank plc	28/01/2025	12	5,226.00	15:21:53	020001D76	BATE
HSBC Bank plc	28/01/2025	16	5,226.00	15:21:53	020001D77	BATE
HSBC Bank plc	28/01/2025	11	5,226.00	15:21:53	120001XM0	CHIX
HSBC Bank plc	28/01/2025	5	5,226.00	15:21:53	120001XM1	CHIX
HSBC Bank plc	28/01/2025	6	5,226.00	15:21:53	RSCUPKDP24	XLON
HSBC Bank plc	28/01/2025	7	5,226.00	15:21:56	120001XM9	CHIX
HSBC Bank plc	28/01/2025	6	5,226.00	15:21:56	120001XMA	CHIX
HSBC Bank plc	28/01/2025	3	5,226.00	15:21:56	020001D7I	BATE
HSBC Bank plc	28/01/2025	3	5,226.00	15:21:56	020001D7I	BATE
HSBC Bank plc	28/01/2025	6	5,226.00	15:21:56	012810910029263	AQXE
HSBC Bank plc	28/01/2025	5	5,226.00	15:21:56	012810910029264	AQXE
HSBC Bank plc	28/01/2025	48	5,226.00	15:21:56	RSCUPKDP2C	XLON
HSBC Bank plc	28/01/2025	62	5,226.00	15:21:56	012810910029265	AQXE
HSBC Bank plc	28/01/2025	55	5,226.00	15:21:56	020001D7M	BATE
HSBC Bank plc	28/01/2025	2	5,226.00	15:21:56	120001XMC	CHIX
HSBC Bank plc	28/01/2025	2	5,226.00	15:21:56	120001XMC	CHIX
HSBC Bank plc	28/01/2025	78	5,226.00	15:21:56	120001XMC	CHIX
HSBC Bank plc	28/01/2025	7	5,226.00	15:21:56	020001D7N	BATE
HSBC Bank plc	28/01/2025	39	5,226.00	15:23:25	120001XXE	CHIX
HSBC Bank plc	28/01/2025	32	5,226.00	15:23:25	120001XXF	CHIX
HSBC Bank plc	28/01/2025	36	5,226.00	15:23:25	020001DG6	BATE
HSBC Bank plc	28/01/2025	32	5,226.00	15:23:25	RSCUPKDP9X	XLON
HSBC Bank plc	28/01/2025	39	5,226.00	15:23:25	020001DG7	BATE
HSBC Bank plc	28/01/2025	34	5,226.00	15:23:25	RSCUPKDP9Y	XLON
HSBC Bank plc	28/01/2025	36	5,226.00	15:23:25	012810910029340	AQXE
HSBC Bank plc	28/01/2025	29	5,226.00	15:23:25	012810910029341	AQXE
HSBC Bank plc	28/01/2025	92	5,226.00	15:23:25	RSCUPKDP98	XLON
HSBC Bank plc	28/01/2025	24	5,226.00	15:23:25	120001XXV	CHIX
HSBC Bank plc	28/01/2025	13	5,226.00	15:23:25	120001XXV	CHIX
HSBC Bank plc	28/01/2025	12	5,226.00	15:23:25	120001XXV	CHIX
HSBC Bank plc	28/01/2025	62	5,226.00	15:23:25	012810910029342	AQXE
HSBC Bank plc	28/01/2025	28	5,226.00	15:23:25	020001DGG	BATE
HSBC Bank plc	28/01/2025	35	5,226.00	15:23:25	020001DGH	BATE
HSBC Bank plc	28/01/2025	50	5,226.00	15:23:25	120001XXY	CHIX
HSBC Bank plc	28/01/2025	46	5,226.00	15:23:31	RSCUPKDP9V	XLON

HSBC Bank plc	28/01/2025	32	5,226.00	15:23:31	RSCUPKDPAW	XLON
HSBC Bank plc	28/01/2025	24	5,226.00	15:23:31	RSCUPKDPAW	XLON
HSBC Bank plc	28/01/2025	68	5,226.00	15:23:31	120001XZ1	CHIX
HSBC Bank plc	28/01/2025	26	5,226.00	15:23:31	120001XZ2	CHIX
HSBC Bank plc	28/01/2025	38	5,226.00	15:23:31	020001DHC	BATE
HSBC Bank plc	28/01/2025	27	5,226.00	15:23:40	020001DHC	BATE
HSBC Bank plc	28/01/2025	59	5,226.00	15:23:40	020001DI7	BATE
HSBC Bank plc	28/01/2025	47	5,226.00	15:23:40	012810910029360	AQXE
HSBC Bank plc	28/01/2025	56	5,226.00	15:23:40	012810910029361	AQXE
HSBC Bank plc	28/01/2025	30	5,226.00	15:23:40	120001XZ2	CHIX
HSBC Bank plc	28/01/2025	4	5,226.00	15:23:44	020001DI7	BATE
HSBC Bank plc	28/01/2025	11	5,226.00	15:23:44	120001XZ2	CHIX
HSBC Bank plc	28/01/2025	13	5,226.00	15:24:35	020001DQA	BATE
HSBC Bank plc	28/01/2025	10	5,226.00	15:24:35	020001DQA	BATE
HSBC Bank plc	28/01/2025	24	5,226.00	15:24:35	020001DQA	BATE
HSBC Bank plc	28/01/2025	46	5,226.00	15:24:35	120001YAW	CHIX
HSBC Bank plc	28/01/2025	130	5,226.00	15:24:35	RSCUPKDG9	XLON
HSBC Bank plc	28/01/2025	94	5,226.00	15:24:35	012810910029421	AQXE
HSBC Bank plc	28/01/2025	36	5,226.00	15:24:35	RSCUPKDQGA	XLON
HSBC Bank plc	28/01/2025	49	5,226.00	15:24:35	120001YAX	CHIX
HSBC Bank plc	28/01/2025	149	5,226.00	15:24:35	RSCUPKDQGA	XLON
HSBC Bank plc	28/01/2025	30	5,226.00	15:24:35	012810910029422	AQXE
HSBC Bank plc	28/01/2025	39	5,226.00	15:24:35	012810910029422	AQXE
HSBC Bank plc	28/01/2025	18	5,226.00	15:24:35	012810910029422	AQXE
HSBC Bank plc	28/01/2025	48	5,224.00	15:25:19	020001DTZ	BATE
HSBC Bank plc	28/01/2025	12	5,224.00	15:26:10	020001DTZ	BATE
HSBC Bank plc	28/01/2025	60	5,224.00	15:26:10	020001DYS	BATE
HSBC Bank plc	28/01/2025	58	5,224.00	15:26:10	120001YLV	CHIX
HSBC Bank plc	28/01/2025	56	5,224.00	15:26:10	RSCUPKDQPP	XLON
HSBC Bank plc	28/01/2025	56	5224.00	15:26:10	120001YLV	CHIX
HSBC Bank plc	28/01/2025	56	5224.00	15:26:10	RSCUPKDQPR	XLON
HSBC Bank plc	28/01/2025	57	5224.00	15:26:10	012810910029672	AQXE
HSBC Bank plc	28/01/2025	56	5224.00	15:26:10	012810910029673	AQXE
HSBC Bank plc	28/01/2025	46	5224.00	15:26:10	120001YMC	CHIX
HSBC Bank plc	28/01/2025	47	5224.00	15:26:10	RSCUPKDQFW	XLON
HSBC Bank plc	28/01/2025	37	5224.00	15:26:10	012810910029674	AQXE
HSBC Bank plc	28/01/2025	10	5224.00	15:26:11	012810910029674	AQXE
HSBC Bank plc	28/01/2025	92	5224.00	15:26:11	RSCUPKDQPX	XLON
HSBC Bank plc	28/01/2025	15	5222.00	15:26:11	020001DZ1	BATE
HSBC Bank plc	28/01/2025	49	5224.00	15:26:11	012810910029676	AQXE
HSBC Bank plc	28/01/2025	11	5224.00	15:26:11	120001YMD	CHIX
HSBC Bank plc	28/01/2025	92	5224.00	15:26:11	RSCUPKDQPY	XLON
HSBC Bank plc	28/01/2025	42	5224.00	15:26:11	012810910029677	AQXE
HSBC Bank plc	28/01/2025	33	5222.00	15:26:11	120001YMF	CHIX
HSBC Bank plc	28/01/2025	35	5222.00	15:26:11	120001YMG	CHIX
HSBC Bank plc	28/01/2025	24	5222.00	15:26:56	120001YRP	CHIX
HSBC Bank plc	28/01/2025	28	5222.00	15:26:56	120001YRQ	CHIX
HSBC Bank plc	28/01/2025	20	5222.00	15:26:56	RSCUPKQTR	XLON
HSBC Bank plc	28/01/2025	26	5222.00	15:26:56	RSCUPKQTS	XLON
HSBC Bank plc	28/01/2025	21	5222.00	15:26:56	012810910029740	AQXE
HSBC Bank plc	28/01/2025	29	5222.00	15:26:56	012810910029741	AQXE
HSBC Bank plc	28/01/2025	21	5222.00	15:26:57	020001E2N	BATE
HSBC Bank plc	28/01/2025	28	5222.00	15:26:57	020001E2O	BATE
HSBC Bank plc	28/01/2025	47	5224.00	15:28:00	120001ZOG	CHIX
HSBC Bank plc	28/01/2025	45	5224.00	15:28:00	RSCUPKDQWP	XLON
HSBC Bank plc	28/01/2025	41	5224.00	15:28:00	012810910029859	AQXE
HSBC Bank plc	28/01/2025	96	5224.00	15:28:00	012810910029859	AQXE
HSBC Bank plc	28/01/2025	16	5224.00	15:28:00	120001ZOH	CHIX
HSBC Bank plc	28/01/2025	34	5224.00	15:28:00	120001ZOH	CHIX
HSBC Bank plc	28/01/2025	12	5224.00	15:28:00	RSCUPKDQWQ	XLON
HSBC Bank plc	28/01/2025	95	5224.00	15:28:00	012810910029861	AQXE
HSBC Bank plc	28/01/2025	38	5222.00	15:28:10	012810910029869	AQXE
HSBC Bank plc	28/01/2025	53	5222.00	15:28:10	012810910029870	AQXE
HSBC Bank plc	28/01/2025	31	5222.00	15:28:19	RSCUPKQXS	XLON
HSBC Bank plc	28/01/2025	21	5222.00	15:28:20	120001Z4S	CHIX
HSBC Bank plc	28/01/2025	8	5222.00	15:28:20	012810910029870	AQXE
HSBC Bank plc	28/01/2025	13	5222.00	15:28:36	RSCUPKDQZK	XLON
HSBC Bank plc	28/01/2025	13	5222.00	15:28:36	RSCUPKDQZL	XLON
HSBC Bank plc	28/01/2025	26	5222.00	15:28:36	RSCUPKDQZL	XLON
HSBC Bank plc	28/01/2025	13	5222.00	15:28:36	020001EFK	BATE
HSBC Bank plc	28/01/2025	14	5222.00	15:28:36	120001Z8A	CHIX
HSBC Bank plc	28/01/2025	40	5222.00	15:28:36	020001EFL	BATE
HSBC Bank plc	28/01/2025	41	5222.00	15:28:36	120001Z8B	CHIX
HSBC Bank plc	28/01/2025	16	5222.00	15:28:36	012810910029912	AQXE
HSBC Bank plc	28/01/2025	43	5222.00	15:28:36	012810910029913	AQXE

HSBC Bank plc	28/01/2025	44	5220.00	15:29:13	RSCUPKDQ4X	XLON
HSBC Bank plc	28/01/2025	42	5220.00	15:29:13	120001ZGB	CHIX
HSBC Bank plc	28/01/2025	42	5220.00	15:29:13	020001ELH	BATE
HSBC Bank plc	28/01/2025	42	5220.00	15:29:13	012810910029967	AQXE
HSBC Bank plc	28/01/2025	43	5222.00	15:30:02	120001ZNX	CHIX
HSBC Bank plc	28/01/2025	54	5222.00	15:30:02	012810910030035	AQXE
HSBC Bank plc	28/01/2025	46	5222.00	15:30:02	120001ZNY	CHIX
HSBC Bank plc	28/01/2025	49	5222.00	15:30:02	012810910030036	AQXE
HSBC Bank plc	28/01/2025	22	5220.00	15:30:40	020001EWC	BATE
HSBC Bank plc	28/01/2025	28	5220.00	15:30:47	012810910030133	AQXE
HSBC Bank plc	28/01/2025	34	5220.00	15:30:47	012810910030134	AQXE
HSBC Bank plc	28/01/2025	20	5220.00	15:31:14	RSCUPKDRI1	XLON
HSBC Bank plc	28/01/2025	24	5220.00	15:31:14	RSCUPKDRI2	XLON
HSBC Bank plc	28/01/2025	132	5224.00	15:32:00	120002050	CHIX
HSBC Bank plc	28/01/2025	15	5224.00	15:32:00	120002050	CHIX
HSBC Bank plc	28/01/2025	68	5224.00	15:32:00	120002052	CHIX
HSBC Bank plc	28/01/2025	52	5224.00	15:32:00	120002053	CHIX
HSBC Bank plc	28/01/2025	6	5224.00	15:32:00	120002053	CHIX
HSBC Bank plc	28/01/2025	1	5224.00	15:32:00	120002053	CHIX
HSBC Bank plc	28/01/2025	10	5224.00	15:32:00	120002053	CHIX
HSBC Bank plc	28/01/2025	15	5222.00	15:32:20	RSCUPKDRMD	XLON
HSBC Bank plc	28/01/2025	2	5222.00	15:32:21	RSCUPKDRMD	XLON
HSBC Bank plc	28/01/2025	14	5222.00	15:32:21	RSCUPKDRNG	XLON
HSBC Bank plc	28/01/2025	6	5224.00	15:32:54	1200020BK	CHIX
HSBC Bank plc	28/01/2025	64	5224.00	15:32:54	1200020BK	CHIX
HSBC Bank plc	28/01/2025	66	5224.00	15:32:54	1200020BM	CHIX
HSBC Bank plc	28/01/2025	2	5224.00	15:33:11	1200020G2	CHIX
HSBC Bank plc	28/01/2025	14	5224.00	15:33:12	RSCUPKDRSJ	XLON
HSBC Bank plc	28/01/2025	12	5224.00	15:33:12	RSCUPKDRSK	XLON
HSBC Bank plc	28/01/2025	13	5224.00	15:33:12	1200020G2	CHIX
HSBC Bank plc	28/01/2025	12	5224.00	15:33:12	1200020GD	CHIX
HSBC Bank plc	28/01/2025	18	5224.00	15:33:12	020001FBK	BATE
HSBC Bank plc	28/01/2025	15	5224.00	15:33:12	020001FBL	BATE
HSBC Bank plc	28/01/2025	15	5224.00	15:33:12	012810910030393	AQXE
HSBC Bank plc	28/01/2025	12	5224.00	15:33:12	012810910030394	AQXE
HSBC Bank plc	28/01/2025	30	5222.00	15:34:05	RSCUPKDRW4	XLON
HSBC Bank plc	28/01/2025	28	5222.00	15:34:05	RSCUPKDRW5	XLON
HSBC Bank plc	28/01/2025	32	5224.00	15:34:46	1200020U9	CHIX
HSBC Bank plc	28/01/2025	135	5224.00	15:34:46	012810910030511	AQXE
HSBC Bank plc	28/01/2025	29	5224.00	15:34:46	1200020UA	CHIX
HSBC Bank plc	28/01/2025	139	5224.00	15:34:46	012810910030512	AQXE
HSBC Bank plc	28/01/2025	26	5224.00	15:35:59	120002183	CHIX
HSBC Bank plc	28/01/2025	27	5224.00	15:35:59	120002184	CHIX
HSBC Bank plc	28/01/2025	20	5224.00	15:35:59	RSCUPKDR83	XLON
HSBC Bank plc	28/01/2025	20	5224.00	15:35:59	RSCUPKDR84	XLON
HSBC Bank plc	28/01/2025	23	5224.00	15:35:59	020001FVO	BATE
HSBC Bank plc	28/01/2025	16	5224.00	15:35:59	020001FVP	BATE
HSBC Bank plc	28/01/2025	21	5224.00	15:35:59	012810910030655	AQXE
HSBC Bank plc	28/01/2025	21	5224.00	15:35:59	012810910030656	AQXE
HSBC Bank plc	28/01/2025	25	5224.00	15:36:05	RSCUPKDRBP	XLON
HSBC Bank plc	28/01/2025	8	5224.00	15:36:05	020001FVP	BATE
HSBC Bank plc	28/01/2025	33	5224.00	15:36:05	12000218L	CHIX
HSBC Bank plc	28/01/2025	31	5224.00	15:36:05	020001FWE	BATE
HSBC Bank plc	28/01/2025	31	5224.00	15:36:05	012810910030661	AQXE
HSBC Bank plc	28/01/2025	1	5222.00	15:36:42	020001FZX	BATE
HSBC Bank plc	28/01/2025	53	5222.00	15:37:38	RSCUPKDSGZ	XLON
HSBC Bank plc	28/01/2025	50	5222.00	15:37:38	RSCUPKDSG2	XLON
HSBC Bank plc	28/01/2025	53	5222.00	15:37:38	1200021HK	CHIX
HSBC Bank plc	28/01/2025	50	5222.00	15:37:38	1200021HL	CHIX
HSBC Bank plc	28/01/2025	25	5224.00	15:37:38	1200021I1	CHIX
HSBC Bank plc	28/01/2025	7	5224.00	15:37:38	1200021I2	CHIX
HSBC Bank plc	28/01/2025	41	5226.00	15:37:44	1200021K1	CHIX
HSBC Bank plc	28/01/2025	40	5226.00	15:37:44	1200021K1	CHIX
HSBC Bank plc	28/01/2025	86	5226.00	15:37:44	1200021K1	CHIX
HSBC Bank plc	28/01/2025	53	5226.00	15:37:45	RSCUPKDSIM	XLON
HSBC Bank plc	28/01/2025	36	5226.00	15:37:45	RSCUPKDSIM	XLON
HSBC Bank plc	28/01/2025	77	5226.00	15:37:45	1200021K5	CHIX
HSBC Bank plc	28/01/2025	19	5224.00	15:38:01	1200021I2	CHIX
HSBC Bank plc	28/01/2025	24	5224.00	15:38:01	RSCUPKDSKH	XLON
HSBC Bank plc	28/01/2025	25	5224.00	15:38:09	020001G7Z	BATE
HSBC Bank plc	28/01/2025	18	5224.00	15:38:09	020001G80	BATE
HSBC Bank plc	28/01/2025	18	5224.00	15:38:09	1200021ND	CHIX
HSBC Bank plc	28/01/2025	18	5224.00	15:38:09	RSCUPKDSKB	XLON
HSBC Bank plc	28/01/2025	29	5224.00	15:38:09	012810910030839	AQXE
HSBC Bank plc	28/01/2025	22	5224.00	15:38:09	012810910030840	AQXE

HSBC Bank plc	28/01/2025	20	5224.00	15:38:57	RSCUPKDSOY	XLON
HSBC Bank plc	28/01/2025	23	5224.00	15:38:57	RSCUPKDSOY	XLON
HSBC Bank plc	28/01/2025	48	5224.00	15:38:57	RSCUPKDSO0	XLON
HSBC Bank plc	28/01/2025	70	5224.00	15:38:57	012810910030883	AQXE
HSBC Bank plc	28/01/2025	7	5224.00	15:38:57	RSCUPKDSO1	XLON
HSBC Bank plc	28/01/2025	59	5224.00	15:38:57	RSCUPKDSO1	XLON
HSBC Bank plc	28/01/2025	3	5224.00	15:38:57	020001GCL	BATE
HSBC Bank plc	28/01/2025	47	5224.00	15:40:35	RSCUPKDSZR	XLON
HSBC Bank plc	28/01/2025	31	5224.00	15:40:36	020001GN2	BATE
HSBC Bank plc	28/01/2025	23	5224.00	15:40:40	120002261	CHIX
HSBC Bank plc	28/01/2025	24	5224.00	15:40:40	120002262	CHIX
HSBC Bank plc	28/01/2025	32	5224.00	15:40:40	RSCUPKDSZY	XLON
HSBC Bank plc	28/01/2025	30	5224.00	15:40:40	RSCUPKDSZZ	XLON
HSBC Bank plc	28/01/2025	33	5224.00	15:40:40	012810910031067	AQXE
HSBC Bank plc	28/01/2025	29	5224.00	15:40:40	012810910031068	AQXE
HSBC Bank plc	28/01/2025	23	5226.00	15:41:55	RSCUPKDS8V	XLON
HSBC Bank plc	28/01/2025	9	5226.00	15:41:55	RSCUPKDS8W	XLON
HSBC Bank plc	28/01/2025	18	5226.00	15:45:02	020001HBS	BATE
HSBC Bank plc	28/01/2025	7	5226.00	15:45:02	020001HBT	BATE
HSBC Bank plc	28/01/2025	15	5226.00	15:47:16	020001HQ9	BATE
HSBC Bank plc	28/01/2025	9	5226.00	15:47:16	020001HQA	BATE
HSBC Bank plc	28/01/2025	13	5226.00	15:47:16	RSCUPKDT4S	XLON
HSBC Bank plc	28/01/2025	14	5226.00	15:47:16	12000230G	CHIX
HSBC Bank plc	28/01/2025	6	5226.00	15:47:16	12000230H	CHIX
HSBC Bank plc	28/01/2025	14	5226.00	15:47:16	012810910031574	AQXE
HSBC Bank plc	28/01/2025	6	5226.00	15:47:16	012810910031575	AQXE
HSBC Bank plc	28/01/2025	21	5226.00	15:47:17	RSCUPKDT5J	XLON
HSBC Bank plc	28/01/2025	20	5226.00	15:47:17	RSCUPKDT5K	XLON
HSBC Bank plc	28/01/2025	33	5226.00	15:47:17	020001HQL	BATE
HSBC Bank plc	28/01/2025	28	5226.00	15:47:17	020001HQM	BATE
HSBC Bank plc	28/01/2025	50	5228.00	15:47:37	1200023SH	CHIX
HSBC Bank plc	28/01/2025	19	5228.00	15:47:37	012810910031615	AQXE
HSBC Bank plc	28/01/2025	27	5228.00	15:47:37	012810910031615	AQXE
HSBC Bank plc	28/01/2025	44	5228.00	15:47:37	1200023SI	CHIX
HSBC Bank plc	28/01/2025	43	5228.00	15:47:37	1200023SJ	CHIX
HSBC Bank plc	28/01/2025	48	5228.00	15:47:37	012810910031617	AQXE
HSBC Bank plc	28/01/2025	50	5228.00	15:47:37	012810910031618	AQXE
HSBC Bank plc	28/01/2025	5	5228.00	15:47:37	020001HT8	BATE
HSBC Bank plc	28/01/2025	7	5228.00	15:47:37	1200023SK	CHIX
HSBC Bank plc	28/01/2025	38	5228.00	15:47:37	1200023SK	CHIX
HSBC Bank plc	28/01/2025	1	5228.00	15:47:37	1200023SK	CHIX
HSBC Bank plc	28/01/2025	42	5228.00	15:47:37	012810910031619	AQXE
HSBC Bank plc	28/01/2025	47	5228.00	15:47:37	1200023SN	CHIX
HSBC Bank plc	28/01/2025	48	5228.00	15:47:37	012810910031624	AQXE
HSBC Bank plc	28/01/2025	13	5228.00	15:47:37	020001HT9	BATE
HSBC Bank plc	28/01/2025	43	5228.00	15:47:37	1200023SO	CHIX
HSBC Bank plc	28/01/2025	42	5228.00	15:47:37	012810910031625	AQXE
HSBC Bank plc	28/01/2025	31	5228.00	15:47:37	1200023SP	CHIX
HSBC Bank plc	28/01/2025	13	5228.00	15:47:37	1200023SP	CHIX
HSBC Bank plc	28/01/2025	49	5228.00	15:47:37	012810910031626	AQXE
HSBC Bank plc	28/01/2025	3	5228.00	15:47:37	020001HTA	BATE
HSBC Bank plc	28/01/2025	2	5228.00	15:47:37	020001HTA	BATE
HSBC Bank plc	28/01/2025	47	5228.00	15:47:37	1200023SR	CHIX
HSBC Bank plc	28/01/2025	45	5228.00	15:47:37	012810910031628	AQXE
HSBC Bank plc	28/01/2025	16	5228.00	15:47:37	1200023SS	CHIX
HSBC Bank plc	28/01/2025	18	5228.00	15:47:37	1200023SS	CHIX
HSBC Bank plc	28/01/2025	13	5228.00	15:47:37	1200023SS	CHIX
HSBC Bank plc	28/01/2025	46	5228.00	15:47:37	012810910031629	AQXE
HSBC Bank plc	28/01/2025	40	5228.00	15:47:37	1200023SV	CHIX
HSBC Bank plc	28/01/2025	49	5228.00	15:47:37	012810910031630	AQXE
HSBC Bank plc	28/01/2025	5	5228.00	15:47:37	020001HTC	BATE
HSBC Bank plc	28/01/2025	46	5228.00	15:47:37	1200023SX	CHIX
HSBC Bank plc	28/01/2025	45	5228.00	15:47:37	012810910031631	AQXE
HSBC Bank plc	28/01/2025	45	5228.00	15:47:37	1200023SY	CHIX
HSBC Bank plc	28/01/2025	49	5228.00	15:47:37	012810910031632	AQXE
HSBC Bank plc	28/01/2025	50	5228.00	15:47:37	1200023SZ	CHIX
HSBC Bank plc	28/01/2025	44	5228.00	15:47:37	012810910031633	AQXE
HSBC Bank plc	28/01/2025	5	5228.00	15:47:37	020001HTF	BATE
HSBC Bank plc	28/01/2025	2	5228.00	15:47:37	1200023T0	CHIX
HSBC Bank plc	28/01/2025	43	5228.00	15:47:37	1200023T0	CHIX
HSBC Bank plc	28/01/2025	45	5228.00	15:47:37	012810910031634	AQXE
HSBC Bank plc	28/01/2025	44	5228.00	15:47:37	020001HTH	BATE
HSBC Bank plc	28/01/2025	46	5228.00	15:47:37	012810910031635	AQXE
HSBC Bank plc	28/01/2025	9	5228.00	15:47:37	020001HTI	BATE
HSBC Bank plc	28/01/2025	37	5228.00	15:47:37	020001HTI	BATE

HSBC Bank plc	28/01/2025	50	5228.00	15:47:37	012810910031636	AQXE
HSBC Bank plc	28/01/2025	10	5228.00	15:47:48	012810910031660	AQXE
HSBC Bank plc	28/01/2025	11	5228.00	15:47:48	012810910031661	AQXE
HSBC Bank plc	28/01/2025	8	5228.00	15:50:36	1200024FO	CHIX
HSBC Bank plc	28/01/2025	8	5228.00	15:50:36	1200024FP	CHIX
HSBC Bank plc	28/01/2025	7	5228.00	15:50:36	RSCUPKDUGP	XLON
HSBC Bank plc	28/01/2025	7	5228.00	15:50:36	020001IAT	BATE
HSBC Bank plc	28/01/2025	8	5228.00	15:50:36	020001IAU	BATE
HSBC Bank plc	28/01/2025	8	5228.00	15:50:36	RSCUPKDUGQ	XLON
HSBC Bank plc	28/01/2025	10	5228.00	15:50:36	012810910031996	AQXE
HSBC Bank plc	28/01/2025	9	5228.00	15:50:36	012810910031997	AQXE
HSBC Bank plc	28/01/2025	33	5228.00	15:50:36	RSCUPKDUG8	XLON
HSBC Bank plc	28/01/2025	6	5228.00	15:50:36	1200024FU	CHIX
HSBC Bank plc	28/01/2025	11	5228.00	15:50:36	RSCUPKDUG8	XLON
HSBC Bank plc	28/01/2025	37	5228.00	15:50:36	012810910031998	AQXE
HSBC Bank plc	28/01/2025	54	5228.00	15:50:36	012810910031998	AQXE
HSBC Bank plc	28/01/2025	49	5228.00	15:50:36	RSCUPKDUGA	XLON
HSBC Bank plc	28/01/2025	87	5228.00	15:50:36	012810910032000	AQXE
HSBC Bank plc	28/01/2025	46	5228.00	15:50:36	RSCUPKDUGB	XLON
HSBC Bank plc	28/01/2025	95	5228.00	15:50:36	012810910032001	AQXE
HSBC Bank plc	28/01/2025	20	5228.00	15:51:00	1200024JD	CHIX
HSBC Bank plc	28/01/2025	45	5228.00	15:51:00	RSCUPKDUIL	XLON
HSBC Bank plc	28/01/2025	49	5228.00	15:51:00	RSCUPKDUIIM	XLON
HSBC Bank plc	28/01/2025	51	5228.00	15:51:00	RSCUPKDUIN	XLON
HSBC Bank plc	28/01/2025	26	5228.00	15:51:00	RSCUPKDUIN	XLON
HSBC Bank plc	28/01/2025	44	5228.00	15:51:00	RSCUPKDUIP	XLON
HSBC Bank plc	28/01/2025	29	5228.00	15:52:00	012810910032199	AQXE
HSBC Bank plc	28/01/2025	32	5228.00	15:52:00	012810910032200	AQXE
HSBC Bank plc	28/01/2025	28	5228.00	15:53:00	012810910032310	AQXE
HSBC Bank plc	28/01/2025	28	5228.00	15:53:00	012810910032311	AQXE
HSBC Bank plc	28/01/2025	17	5228.00	15:53:11	1200024X1	CHIX
HSBC Bank plc	28/01/2025	17	5228.00	15:53:11	1200024X2	CHIX
HSBC Bank plc	28/01/2025	17	5228.00	15:53:11	020001IO3	BATE
HSBC Bank plc	28/01/2025	17	5228.00	15:53:11	RSCUPKDUV3	XLON
HSBC Bank plc	28/01/2025	17	5228.00	15:53:11	020001IO4	BATE
HSBC Bank plc	28/01/2025	17	5228.00	15:53:11	RSCUPKDUV4	XLON
HSBC Bank plc	28/01/2025	28	5228.00	15:53:11	012810910032354	AQXE
HSBC Bank plc	28/01/2025	28	5228.00	15:53:11	012810910032355	AQXE
HSBC Bank plc	28/01/2025	22	5228.00	15:53:11	1200024X3	CHIX
HSBC Bank plc	28/01/2025	48	5228.00	15:53:11	RSCUPKDUV5	XLON
HSBC Bank plc	28/01/2025	48	5228.00	15:53:11	012810910032356	AQXE
HSBC Bank plc	28/01/2025	23	5228.00	15:53:11	1200024X4	CHIX
HSBC Bank plc	28/01/2025	47	5228.00	15:53:11	RSCUPKDUV6	XLON
HSBC Bank plc	28/01/2025	45	5228.00	15:53:11	012810910032357	AQXE
HSBC Bank plc	28/01/2025	29	5226.00	15:53:41	12000253I	CHIX
HSBC Bank plc	28/01/2025	30	5226.00	15:53:41	12000253J	CHIX
HSBC Bank plc	28/01/2025	29	5226.00	15:53:41	RSCUPKDUYN	XLON
HSBC Bank plc	28/01/2025	32	5226.00	15:53:41	020001ISI	BATE
HSBC Bank plc	28/01/2025	28	5226.00	15:53:41	020001ISJ	BATE
HSBC Bank plc	28/01/2025	28	5226.00	15:53:41	RSCUPKDUYO	XLON
HSBC Bank plc	28/01/2025	29	5226.00	15:53:41	012810910032399	AQXE
HSBC Bank plc	28/01/2025	28	5226.00	15:53:41	012810910032400	AQXE
HSBC Bank plc	28/01/2025	17	5226.00	15:54:18	020001J19	BATE
HSBC Bank plc	28/01/2025	20	5226.00	15:54:18	012810910032528	AQXE
HSBC Bank plc	28/01/2025	8	5226.00	15:54:18	RSCUPKDU2B	XLON
HSBC Bank plc	28/01/2025	6	5226.00	15:54:50	1200025HR	CHIX
HSBC Bank plc	28/01/2025	5	5226.00	15:54:50	RSCUPKDU5I	XLON
HSBC Bank plc	28/01/2025	6	5226.00	15:54:50	012810910032609	AQXE
HSBC Bank plc	28/01/2025	10	5226.00	15:54:50	020001J47	BATE
HSBC Bank plc	28/01/2025	20	5226.00	15:54:51	020001J4E	BATE
HSBC Bank plc	28/01/2025	9	5226.00	15:54:58	1200025IU	CHIX
HSBC Bank plc	28/01/2025	8	5226.00	15:54:58	1200025IU	CHIX
HSBC Bank plc	28/01/2025	17	5226.00	15:54:58	RSCUPKDU5W	XLON
HSBC Bank plc	28/01/2025	18	5226.00	15:54:58	012810910032616	AQXE
HSBC Bank plc	28/01/2025	56	5226.00	15:55:14	RSCUPKDU7P	XLON
HSBC Bank plc	28/01/2025	18	5226.00	15:55:15	1200025KZ	CHIX
HSBC Bank plc	28/01/2025	12	5226.00	15:55:15	RSCUPKDU7T	XLON
HSBC Bank plc	28/01/2025	83	5228.00	15:56:32	1200025SH	CHIX
HSBC Bank plc	28/01/2025	36	5228.00	15:56:32	1200025SH	CHIX
HSBC Bank plc	28/01/2025	46	5228.00	15:56:32	1200025SJ	CHIX
HSBC Bank plc	28/01/2025	45	5228.00	15:56:32	1200025SJ	CHIX
HSBC Bank plc	28/01/2025	31	5228.00	15:56:32	1200025SJ	CHIX
HSBC Bank plc	28/01/2025	47	5228.00	15:57:39	12000261R	CHIX
HSBC Bank plc	28/01/2025	92	5228.00	15:57:39	12000261R	CHIX
HSBC Bank plc	28/01/2025	147	5228.00	15:57:39	12000261T	CHIX

HSBC Bank plc	28/01/2025	6	5226.00	16:00:10	012810910033348	AQXE
HSBC Bank plc	28/01/2025	29	5226.00	16:00:10	012810910033349	AQXE
HSBC Bank plc	28/01/2025	6	5226.00	16:00:18	RSCUPKDV2A	XLON
HSBC Bank plc	28/01/2025	29	5226.00	16:00:18	RSCUPKDV2B	XLON
HSBC Bank plc	28/01/2025	14	5226.00	16:00:59	RSCUPKDVAT	XLON
HSBC Bank plc	28/01/2025	6	5226.00	16:00:59	020001K9Q	BATE
HSBC Bank plc	28/01/2025	14	5226.00	16:00:59	12000271F	CHIX
HSBC Bank plc	28/01/2025	14	5226.00	16:00:59	020001K9R	BATE
HSBC Bank plc	28/01/2025	7	5226.00	16:00:59	012810910033424	AQXE
HSBC Bank plc	28/01/2025	19	5226.00	16:00:59	012810910033425	AQXE
HSBC Bank plc	28/01/2025	22	5226.00	16:00:59	12000271Q	CHIX
HSBC Bank plc	28/01/2025	258	5226.00	16:00:59	012810910033426	AQXE
HSBC Bank plc	28/01/2025	20	5226.00	16:00:59	012810910033426	AQXE
HSBC Bank plc	28/01/2025	8	5226.00	16:01:00	12000271S	CHIX
HSBC Bank plc	28/01/2025	34	5226.00	16:01:00	012810910033429	AQXE
HSBC Bank plc	28/01/2025	76	5226.00	16:01:00	012810910033429	AQXE
HSBC Bank plc	28/01/2025	27	5226.00	16:01:00	012810910033429	AQXE
HSBC Bank plc	28/01/2025	9	5226.00	16:01:00	12000271T	CHIX
HSBC Bank plc	28/01/2025	137	5226.00	16:01:00	012810910033432	AQXE
HSBC Bank plc	28/01/2025	136	5226.00	16:01:00	012810910033433	AQXE
HSBC Bank plc	28/01/2025	21	5226.00	16:01:00	012810910033434	AQXE
HSBC Bank plc	28/01/2025	123	5226.00	16:01:00	012810910033434	AQXE
HSBC Bank plc	28/01/2025	64	5228.00	16:01:52	RSCUPKDW5H	XLON
HSBC Bank plc	28/01/2025	72	5228.00	16:01:52	RSCUPKDW5H	XLON
HSBC Bank plc	28/01/2025	95	5228.00	16:02:01	020001KHV	BATE
HSBC Bank plc	28/01/2025	75	5228.00	16:02:01	020001KHW	BATE
HSBC Bank plc	28/01/2025	73	5228.00	16:02:01	012810910033546	AQXE
HSBC Bank plc	28/01/2025	73	5228.00	16:02:01	012810910033547	AQXE
HSBC Bank plc	28/01/2025	52	5228.00	16:02:12	RSCUPKDWJ1	XLON
HSBC Bank plc	28/01/2025	52	5228.00	16:02:12	RSCUPKDWJ2	XLON
HSBC Bank plc	28/01/2025	30	5228.00	16:02:12	020001KJ8	BATE
HSBC Bank plc	28/01/2025	30	5228.00	16:02:12	020001KJ9	BATE
HSBC Bank plc	28/01/2025	30	5228.00	16:02:12	1200027E9	CHIX
HSBC Bank plc	28/01/2025	30	5228.00	16:02:12	1200027EA	CHIX
HSBC Bank plc	28/01/2025	30	5228.00	16:02:15	012810910033579	AQXE
HSBC Bank plc	28/01/2025	30	5228.00	16:02:15	012810910033580	AQXE
HSBC Bank plc	28/01/2025	32	5228.00	16:03:20	RSCUPKDW5R	XLON
HSBC Bank plc	28/01/2025	48	5228.00	16:03:20	020001KT6	BATE
HSBC Bank plc	28/01/2025	46	5228.00	16:03:20	1200027QP	CHIX
HSBC Bank plc	28/01/2025	32	5228.00	16:03:20	012810910033679	AQXE
HSBC Bank plc	28/01/2025	15	5228.00	16:04:46	020001LLK	BATE
HSBC Bank plc	28/01/2025	3	5228.00	16:04:46	020001LLK	BATE
HSBC Bank plc	28/01/2025	2	5228.00	16:04:46	120002828	CHIX
HSBC Bank plc	28/01/2025	2	5228.00	16:04:46	120002828	CHIX
HSBC Bank plc	28/01/2025	42	5228.00	16:04:46	120002828	CHIX
HSBC Bank plc	28/01/2025	31	5228.00	16:04:46	RSCUPKDWZP	XLON
HSBC Bank plc	28/01/2025	17	5228.00	16:04:46	RSCUPKDWZP	XLON
HSBC Bank plc	28/01/2025	50	5228.00	16:04:46	012810910033834	AQXE
HSBC Bank plc	28/01/2025	90	5228.00	16:04:46	12000282B	CHIX
HSBC Bank plc	28/01/2025	73	5228.00	16:04:46	RSCUPKDWZR	XLON
HSBC Bank plc	28/01/2025	43	5226.00	16:05:01	12000284D	CHIX
HSBC Bank plc	28/01/2025	42	5226.00	16:05:01	12000284F	CHIX
HSBC Bank plc	28/01/2025	40	5226.00	16:05:01	020001L3C	BATE
HSBC Bank plc	28/01/2025	40	5226.00	16:05:01	RSCUPKDW1H	XLON
HSBC Bank plc	28/01/2025	38	5226.00	16:05:01	020001L3D	BATE
HSBC Bank plc	28/01/2025	39	5226.00	16:05:01	RSCUPKDW1I	XLON
HSBC Bank plc	28/01/2025	1	5226.00	16:05:01	020001L3D	BATE
HSBC Bank plc	28/01/2025	41	5226.00	16:05:01	012810910033849	AQXE
HSBC Bank plc	28/01/2025	39	5226.00	16:05:01	012810910033850	AQXE
HSBC Bank plc	28/01/2025	32	5224.00	16:05:54	1200028FM	CHIX
HSBC Bank plc	28/01/2025	6	5224.00	16:05:54	1200028FM	CHIX
HSBC Bank plc	28/01/2025	50	5224.00	16:05:54	020001LCD	BATE
HSBC Bank plc	28/01/2025	35	5224.00	16:05:54	RSCUPKDW7Q	XLON
HSBC Bank plc	28/01/2025	34	5224.00	16:05:54	012810910033908	AQXE
HSBC Bank plc	28/01/2025	23	5224.00	16:06:20	RSCUPKDWBK	XLON
HSBC Bank plc	28/01/2025	25	5224.00	16:06:20	1200028II	CHIX
HSBC Bank plc	28/01/2025	35	5224.00	16:06:20	020001LFL	BATE
HSBC Bank plc	28/01/2025	8	5224.00	16:06:21	1200028IT	CHIX
HSBC Bank plc	28/01/2025	7	5224.00	16:06:21	RSCUPKDWBP	XLON
HSBC Bank plc	28/01/2025	7	5224.00	16:06:21	012810910033954	AQXE
HSBC Bank plc	28/01/2025	10	5224.00	16:06:22	020001LFR	BATE
HSBC Bank plc	28/01/2025	31	5222.00	16:06:52	1200028RA	CHIX
HSBC Bank plc	28/01/2025	27	5222.00	16:06:52	RSCUPKDXI8	XLON
HSBC Bank plc	28/01/2025	38	5222.00	16:06:52	020001LL5	BATE
HSBC Bank plc	28/01/2025	25	5222.00	16:06:52	012810910034003	AQXE

HSBC Bank plc	28/01/2025	28	5224.00	16:07:45	RSCUPKDXS7	XLON
HSBC Bank plc	28/01/2025	37	5224.00	16:07:45	1200028ZM	CHIX
HSBC Bank plc	28/01/2025	42	5224.00	16:07:45	020001LSF	BATE
HSBC Bank plc	28/01/2025	28	5224.00	16:07:47	012810910034103	AQXE
HSBC Bank plc	28/01/2025	14	5224.00	16:08:41	12000298M	CHIX
HSBC Bank plc	28/01/2025	19	5224.00	16:08:41	012810910034194	AQXE
HSBC Bank plc	28/01/2025	26	5224.00	16:08:47	RSCUPKDXOG	XLON
HSBC Bank plc	28/01/2025	34	5224.00	16:08:47	RSCUPKDX0H	XLON
HSBC Bank plc	28/01/2025	37	5224.00	16:08:47	12000299G	CHIX
HSBC Bank plc	28/01/2025	35	5224.00	16:08:47	020001LZZ	BATE
HSBC Bank plc	28/01/2025	40	5224.00	16:08:47	020001M00	BATE
HSBC Bank plc	28/01/2025	39	5224.00	16:08:47	12000299H	CHIX
HSBC Bank plc	28/01/2025	6	5224.00	16:08:53	RSCUPKDX1P	XLON
HSBC Bank plc	28/01/2025	8	5224.00	16:08:53	RSCUPKDX1Q	XLON
HSBC Bank plc	28/01/2025	8	5224.00	16:08:53	020001M14	BATE
HSBC Bank plc	28/01/2025	10	5224.00	16:08:53	020001M15	BATE
HSBC Bank plc	28/01/2025	5	5224.00	16:08:56	012810910034217	AQXE
HSBC Bank plc	28/01/2025	7	5224.00	16:08:56	012810910034218	AQXE
HSBC Bank plc	28/01/2025	6	5224.00	16:08:59	1200029DA	CHIX
HSBC Bank plc	28/01/2025	2	5224.00	16:08:59	1200029DB	CHIX
HSBC Bank plc	28/01/2025	6	5224.00	16:09:09	1200029F2	CHIX
HSBC Bank plc	28/01/2025	17	5224.00	16:09:48	020001MA1	BATE
HSBC Bank plc	28/01/2025	44	5224.00	16:09:48	1200029N1	CHIX
HSBC Bank plc	28/01/2025	77	5224.00	16:09:48	RSCUPKDX7C	XLON
HSBC Bank plc	28/01/2025	15	5224.00	16:09:48	RSCUPKDX7C	XLON
HSBC Bank plc	28/01/2025	20	5224.00	16:09:48	012810910034329	AQXE
HSBC Bank plc	28/01/2025	69	5224.00	16:09:48	012810910034329	AQXE
HSBC Bank plc	28/01/2025	50	5224.00	16:09:48	020001MA2	BATE
HSBC Bank plc	28/01/2025	19	5224.00	16:09:48	020001MA3	BATE
HSBC Bank plc	28/01/2025	31	5224.00	16:09:48	1200029N4	CHIX
HSBC Bank plc	28/01/2025	60	5224.00	16:10:26	RSCUPKDXCD	XLON
HSBC Bank plc	28/01/2025	59	5224.00	16:10:26	RSCUPKDXCE	XLON
HSBC Bank plc	28/01/2025	61	5224.00	16:10:26	1200029W3	CHIX
HSBC Bank plc	28/01/2025	67	5224.00	16:10:26	020001MGH	BATE
HSBC Bank plc	28/01/2025	60	5224.00	16:10:26	020001MGI	BATE
HSBC Bank plc	28/01/2025	64	5224.00	16:10:26	1200029W4	CHIX
HSBC Bank plc	28/01/2025	58	5224.00	16:10:26	012810910034443	AQXE
HSBC Bank plc	28/01/2025	58	5224.00	16:10:26	012810910034444	AQXE
HSBC Bank plc	28/01/2025	8	5224.00	16:12:32	120002AJO	CHIX
HSBC Bank plc	28/01/2025	112	5224.00	16:12:32	120002AJO	CHIX
HSBC Bank plc	28/01/2025	9	5224.00	16:12:32	012810910034692	AQXE
HSBC Bank plc	28/01/2025	38	5224.00	16:12:32	012810910034692	AQXE
HSBC Bank plc	28/01/2025	123	5224.00	16:12:32	120002AJQ	CHIX
HSBC Bank plc	28/01/2025	1	5224.00	16:12:32	012810910034694	AQXE
HSBC Bank plc	28/01/2025	46	5224.00	16:12:32	012810910034694	AQXE
HSBC Bank plc	28/01/2025	137	5224.00	16:12:32	120002AJR	CHIX
HSBC Bank plc	28/01/2025	23	5224.00	16:12:32	012810910034696	AQXE
HSBC Bank plc	28/01/2025	117	5224.00	16:12:32	120002AJS	CHIX
HSBC Bank plc	28/01/2025	40	5224.00	16:12:32	012810910034697	AQXE
HSBC Bank plc	28/01/2025	8	5224.00	16:12:32	120002AJT	CHIX
HSBC Bank plc	28/01/2025	70	5224.00	16:13:09	120002APM	CHIX
HSBC Bank plc	28/01/2025	34	5224.00	16:13:09	RSCUPKDY0	XLON
HSBC Bank plc	28/01/2025	13	5224.00	16:13:09	RSCUPKDY0	XLON
HSBC Bank plc	28/01/2025	48	5224.00	16:13:09	012810910034777	AQXE
HSBC Bank plc	28/01/2025	69	5224.00	16:13:09	120002APN	CHIX
HSBC Bank plc	28/01/2025	41	5224.00	16:13:09	RSCUPKDY0Q	XLON
HSBC Bank plc	28/01/2025	7	5224.00	16:13:09	RSCUPKDY0Q	XLON
HSBC Bank plc	28/01/2025	31	5224.00	16:13:09	012810910034778	AQXE
HSBC Bank plc	28/01/2025	12	5224.00	16:13:09	012810910034778	AQXE
HSBC Bank plc	28/01/2025	58	5222.00	16:13:38	012810910034821	AQXE
HSBC Bank plc	28/01/2025	51	5222.00	16:13:38	012810910034822	AQXE
HSBC Bank plc	28/01/2025	101	5224.00	16:14:22	120002BDY	CHIX
HSBC Bank plc	28/01/2025	45	5224.00	16:14:22	012810910034928	AQXE
HSBC Bank plc	28/01/2025	14	5224.00	16:14:22	120002BDZ	CHIX
HSBC Bank plc	28/01/2025	47	5224.00	16:14:22	120002BDZ	CHIX
HSBC Bank plc	28/01/2025	34	5224.00	16:14:22	120002BDZ	CHIX
HSBC Bank plc	28/01/2025	39	5224.00	16:14:22	012810910034929	AQXE
HSBC Bank plc	28/01/2025	6	5224.00	16:14:22	120002BE2	CHIX
HSBC Bank plc	28/01/2025	47	5222.00	16:14:24	RSCUPKDYBN	XLON
HSBC Bank plc	28/01/2025	44	5222.00	16:14:24	RSCUPKDYBO	XLON
HSBC Bank plc	28/01/2025	92	5224.00	16:15:42	120002BVT	CHIX
HSBC Bank plc	28/01/2025	51	5224.00	16:15:42	012810910035107	AQXE
HSBC Bank plc	28/01/2025	92	5224.00	16:15:42	120002BVU	CHIX
HSBC Bank plc	28/01/2025	16	5224.00	16:15:42	012810910035108	AQXE
HSBC Bank plc	28/01/2025	31	5224.00	16:15:42	012810910035108	AQXE

HSBC Bank plc	28/01/2025	37	5222.00	16:17:18	RSCUPKDZS4	XLON
HSBC Bank plc	28/01/2025	32	5222.00	16:17:18	RSCUPKDZS5	XLON
HSBC Bank plc	28/01/2025	32	5222.00	16:17:18	020001OGR	BATE
HSBC Bank plc	28/01/2025	29	5222.00	16:17:18	020001OGS	BATE
HSBC Bank plc	28/01/2025	33	5222.00	16:17:18	120002CPT	CHIX
HSBC Bank plc	28/01/2025	29	5222.00	16:17:18	120002CPU	CHIX
HSBC Bank plc	28/01/2025	32	5222.00	16:17:19	012810910035333	AQXE
HSBC Bank plc	28/01/2025	29	5222.00	16:17:19	012810910035334	AQXE
HSBC Bank plc	28/01/2025	127	5222.00	16:17:19	012810910035335	AQXE
HSBC Bank plc	28/01/2025	64	5222.00	16:17:19	012810910035335	AQXE
HSBC Bank plc	28/01/2025	39	5222.00	16:17:19	020001OH6	BATE
HSBC Bank plc	28/01/2025	2	5222.00	16:17:19	120002CQ5	CHIX
HSBC Bank plc	28/01/2025	2	5222.00	16:17:19	120002CQ5	CHIX
HSBC Bank plc	28/01/2025	92	5222.00	16:17:19	120002CQ5	CHIX
HSBC Bank plc	28/01/2025	49	5222.00	16:17:19	012810910035337	AQXE
HSBC Bank plc	28/01/2025	10	5224.00	16:17:56	RSCUPKDZWW	XLON
HSBC Bank plc	28/01/2025	90	5224.00	16:17:56	RSCUPKDZWW	XLON
HSBC Bank plc	28/01/2025	74	5224.00	16:17:56	RSCUPKDZWW	XLON
HSBC Bank plc	28/01/2025	20	5224.00	16:17:56	RSCUPKDZWW	XLON
HSBC Bank plc	28/01/2025	46	5222.00	16:18:33	RSCUPKDZZJ	XLON
HSBC Bank plc	28/01/2025	47	5222.00	16:18:33	RSCUPKDZZK	XLON
HSBC Bank plc	28/01/2025	47	5222.00	16:18:33	120002D3Z	CHIX
HSBC Bank plc	28/01/2025	47	5222.00	16:18:33	120002D40	CHIX
HSBC Bank plc	28/01/2025	52	5222.00	16:18:34	020001Ouo	BATE
HSBC Bank plc	28/01/2025	51	5222.00	16:18:34	020001OUP	BATE
HSBC Bank plc	28/01/2025	15	5222.00	16:18:43	RSCUPKDZ0W	XLON
HSBC Bank plc	28/01/2025	15	5222.00	16:18:44	RSCUPKDZ0X	XLON
HSBC Bank plc	28/01/2025	12	5222.00	16:18:44	120002D5W	CHIX
HSBC Bank plc	28/01/2025	12	5222.00	16:18:44	020001OVY	BATE
HSBC Bank plc	28/01/2025	12	5222.00	16:18:44	020001OVZ	BATE
HSBC Bank plc	28/01/2025	12	5222.00	16:18:44	120002D5X	CHIX
HSBC Bank plc	28/01/2025	8	5222.00	16:18:44	012810910035497	AQXE
HSBC Bank plc	28/01/2025	8	5222.00	16:18:44	012810910035498	AQXE
HSBC Bank plc	28/01/2025	46	5222.00	16:19:02	RSCUPKDZ2A	XLON
HSBC Bank plc	28/01/2025	36	5222.00	16:19:02	012810910035509	AQXE
HSBC Bank plc	28/01/2025	14	5220.00	16:19:37	020001P7V	BATE
HSBC Bank plc	28/01/2025	50	5220.00	16:19:37	120002DJ5	CHIX
HSBC Bank plc	28/01/2025	45	5220.00	16:19:37	020001P7V	BATE
HSBC Bank plc	28/01/2025	6	5220.00	16:19:37	120002DJ5	CHIX
HSBC Bank plc	28/01/2025	55	5220.00	16:19:37	RSCUPKDZ79	XLON
HSBC Bank plc	28/01/2025	53	5220.00	16:19:37	020001P7Y	BATE
HSBC Bank plc	28/01/2025	55	5220.00	16:19:37	120002DJ7	CHIX
HSBC Bank plc	28/01/2025	59	5220.00	16:19:37	RSCUPKDZ7C	XLON
HSBC Bank plc	28/01/2025	55	5220.00	16:19:37	012810910035594	AQXE
HSBC Bank plc	28/01/2025	57	5220.00	16:19:37	012810910035595	AQXE