

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	5,033.38	37053	5,002.00	5,048.00
Chi-X (CXE)	5,032.84	15681	5,002.00	5,048.00
BATS (BXE)	5,032.90	11030	5,002.00	5,048.00
Turquoise	5,025.06	4205	5,002.00	5,040.00
Aquis	5,032.86	9531	5,006.00	5,046.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	20/01/2025	225	5,006.00	08:00:13	01138362614TRLO1	CHIX
HSBC Bank plc	20/01/2025	24	5,002.00	08:02:00	01138364036TRLO1	XLON
HSBC Bank plc	20/01/2025	25	5,002.00	08:02:00	01138364037TRLO1	BATE
HSBC Bank plc	20/01/2025	44	5,002.00	08:02:00	01138364038TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,002.00	08:02:00	01138364039TRLO1	TRQX
HSBC Bank plc	20/01/2025	21	5,002.00	08:02:00	01138364040TRLO1	TRQX
HSBC Bank plc	20/01/2025	85	5,016.00	08:02:09	01138364092TRLO1	BATE
HSBC Bank plc	20/01/2025	51	5,018.00	08:02:50	01138364509TRLO1	CHIX
HSBC Bank plc	20/01/2025	32	5,018.00	08:02:50	01138364510TRLO1	CHIX
HSBC Bank plc	20/01/2025	62	5,018.00	08:02:50	01138364511TRLO1	XLON
HSBC Bank plc	20/01/2025	111	5,018.00	08:02:50	01138364512TRLO1	XLON
HSBC Bank plc	20/01/2025	123	5,018.00	08:02:50	01138364513TRLO1	CHIX
HSBC Bank plc	20/01/2025	69	5,016.00	08:02:56	01138364527TRLO1	CHIX
HSBC Bank plc	20/01/2025	72	5,016.00	08:02:56	01138364528TRLO1	CHIX
HSBC Bank plc	20/01/2025	85	5,016.00	08:02:56	01138364529TRLO1	BATE
HSBC Bank plc	20/01/2025	88	5,016.00	08:02:56	01138364530TRLO1	BATE
HSBC Bank plc	20/01/2025	78	5,016.00	08:02:56	01138364531TRLO1	XLON
HSBC Bank plc	20/01/2025	80	5,016.00	08:02:56	01138364532TRLO1	XLON
HSBC Bank plc	20/01/2025	35	5,012.00	08:03:24	01138364674TRLO1	CHIX
HSBC Bank plc	20/01/2025	33	5,012.00	08:03:24	01138364675TRLO1	XLON
HSBC Bank plc	20/01/2025	32	5,012.00	08:03:24	01138364676TRLO1	BATE
HSBC Bank plc	20/01/2025	32	5,012.00	08:03:24	01138364677TRLO1	TRQX
HSBC Bank plc	20/01/2025	32	5,012.00	08:03:24	01138364678TRLO1	AQXE
HSBC Bank plc	20/01/2025	35	5,012.00	08:04:01	01138364882TRLO1	CHIX
HSBC Bank plc	20/01/2025	37	5,012.00	08:04:01	01138364883TRLO1	BATE
HSBC Bank plc	20/01/2025	31	5,012.00	08:04:01	01138364884TRLO1	XLON
HSBC Bank plc	20/01/2025	27	5,012.00	08:04:01	01138364885TRLO1	TRQX
HSBC Bank plc	20/01/2025	33	5,012.00	08:04:01	01138364886TRLO1	AQXE
HSBC Bank plc	20/01/2025	12	5,006.00	08:05:05	01138365223TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,006.00	08:05:05	01138365224TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,006.00	08:05:05	01138365225TRLO1	BATE
HSBC Bank plc	20/01/2025	12	5,006.00	08:05:05	01138365226TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,006.00	08:05:05	01138365227TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,006.00	08:05:05	01138365228TRLO1	TRQX
HSBC Bank plc	20/01/2025	11	5,006.00	08:05:05	01138365229TRLO1	AQXE
HSBC Bank plc	20/01/2025	43	5,006.00	08:05:06	01138365230TRLO1	BATE
HSBC Bank plc	20/01/2025	28	5,006.00	08:05:06	01138365231TRLO1	CHIX
HSBC Bank plc	20/01/2025	39	5,006.00	08:05:06	01138365232TRLO1	XLON
HSBC Bank plc	20/01/2025	45	5,006.00	08:05:06	01138365233TRLO1	TRQX
HSBC Bank plc	20/01/2025	37	5,006.00	08:05:06	01138365234TRLO1	AQXE
HSBC Bank plc	20/01/2025	24	5,006.00	08:06:11	01138365771TRLO1	CHIX
HSBC Bank plc	20/01/2025	58	5,006.00	08:06:11	01138365773TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5,006.00	08:06:11	01138365774TRLO1	XLON
HSBC Bank plc	20/01/2025	37	5,006.00	08:06:11	01138365775TRLO1	XLON
HSBC Bank plc	20/01/2025	19	5,006.00	08:06:11	01138365776TRLO1	TRQX
HSBC Bank plc	20/01/2025	22	5,006.00	08:06:11	01138365777TRLO1	TRQX
HSBC Bank plc	20/01/2025	41	5,006.00	08:06:11	01138365778TRLO1	TRQX
HSBC Bank plc	20/01/2025	20	5,010.00	08:06:16	01138365842TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,010.00	08:06:17	01138365843TRLO1	CHIX
HSBC Bank plc	20/01/2025	15	5,010.00	08:06:17	01138365844TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,010.00	08:06:17	01138365845TRLO1	XLON
HSBC Bank plc	20/01/2025	22	5,008.00	08:07:26	01138366191TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,008.00	08:07:26	01138366192TRLO1	TRQX
HSBC Bank plc	20/01/2025	2	5,008.00	08:07:26	01138366193TRLO1	TRQX
HSBC Bank plc	20/01/2025	35	5,008.00	08:07:26	01138366194TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,008.00	08:07:26	01138366195TRLO1	XLON
HSBC Bank plc	20/01/2025	23	5,008.00	08:07:26	01138366196TRLO1	XLON
HSBC Bank plc	20/01/2025	1	5,008.00	08:07:26	01138366197TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,012.00	08:08:55	01138366996TRLO1	BATE
HSBC Bank plc	20/01/2025	49	5,012.00	08:08:55	01138366997TRLO1	XLON
HSBC Bank plc	20/01/2025	36	5,012.00	08:08:55	01138366998TRLO1	XLON

HSBC Bank plc	20/01/2025	6	5,012.00	08:08:55	01138366999TRLO1	XLON
HSBC Bank plc	20/01/2025	26	5,012.00	08:09:12	01138367101TRLO1	CHIX
HSBC Bank plc	20/01/2025	20	5,012.00	08:09:12	01138367102TRLO1	CHIX
HSBC Bank plc	20/01/2025	21	5,012.00	08:09:12	01138367103TRLO1	BATE
HSBC Bank plc	20/01/2025	17	5,012.00	08:09:12	01138367104TRLO1	XLON
HSBC Bank plc	20/01/2025	34	5,012.00	08:09:12	01138367105TRLO1	TRQX
HSBC Bank plc	20/01/2025	13	5,012.00	08:09:12	01138367106TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,012.00	08:09:12	01138367107TRLO1	BATE
HSBC Bank plc	20/01/2025	24	5,012.00	08:09:12	01138367108TRLO1	TRQX
HSBC Bank plc	20/01/2025	32	5,014.00	08:09:25	01138367166TRLO1	CHIX
HSBC Bank plc	20/01/2025	51	5,014.00	08:09:25	01138367167TRLO1	BATE
HSBC Bank plc	20/01/2025	5	5,014.00	08:09:25	01138367168TRLO1	BATE
HSBC Bank plc	20/01/2025	27	5,014.00	08:09:25	01138367169TRLO1	XLON
HSBC Bank plc	20/01/2025	5	5,014.00	08:09:25	01138367170TRLO1	XLON
HSBC Bank plc	20/01/2025	22	5,014.00	08:09:44	01138367289TRLO1	CHIX
HSBC Bank plc	20/01/2025	24	5,014.00	08:09:44	01138367290TRLO1	XLON
HSBC Bank plc	20/01/2025	29	5,016.00	08:10:02	01138367382TRLO1	CHIX
HSBC Bank plc	20/01/2025	17	5,016.00	08:10:02	01138367383TRLO1	CHIX
HSBC Bank plc	20/01/2025	29	5,016.00	08:10:02	01138367384TRLO1	TRQX
HSBC Bank plc	20/01/2025	29	5,016.00	08:10:02	01138367385TRLO1	XLON
HSBC Bank plc	20/01/2025	15	5,016.00	08:10:02	01138367386TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5,016.00	08:10:02	01138367387TRLO1	TRQX
HSBC Bank plc	20/01/2025	11	5,016.00	08:10:02	01138367388TRLO1	AQXE
HSBC Bank plc	20/01/2025	19	5,016.00	08:10:02	01138367389TRLO1	AQXE
HSBC Bank plc	20/01/2025	20	5,016.00	08:10:02	01138367390TRLO1	AQXE
HSBC Bank plc	20/01/2025	19	5,012.00	08:10:42	01138367604TRLO1	CHIX
HSBC Bank plc	20/01/2025	15	5,012.00	08:10:42	01138367605TRLO1	BATE
HSBC Bank plc	20/01/2025	25	5,012.00	08:10:42	01138367606TRLO1	TRQX
HSBC Bank plc	20/01/2025	22	5,012.00	08:10:42	01138367607TRLO1	XLON
HSBC Bank plc	20/01/2025	32	5,012.00	08:10:42	01138367608TRLO1	AQXE
HSBC Bank plc	20/01/2025	23	5,014.00	08:11:18	01138367775TRLO1	CHIX
HSBC Bank plc	20/01/2025	113	5,014.00	08:11:18	01138367776TRLO1	XLON
HSBC Bank plc	20/01/2025	21	5,014.00	08:11:18	01138367777TRLO1	XLON
HSBC Bank plc	20/01/2025	28	5,014.00	08:11:20	01138367789TRLO1	TRQX
HSBC Bank plc	20/01/2025	29	5,014.00	08:12:20	01138368060TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5,016.00	08:13:08	01138368323TRLO1	CHIX
HSBC Bank plc	20/01/2025	54	5,016.00	08:13:08	01138368324TRLO1	CHIX
HSBC Bank plc	20/01/2025	13	5,016.00	08:13:08	01138368325TRLO1	AQXE
HSBC Bank plc	20/01/2025	26	5,016.00	08:13:08	01138368326TRLO1	AQXE
HSBC Bank plc	20/01/2025	6	5,016.00	08:13:27	01138368419TRLO1	CHIX
HSBC Bank plc	20/01/2025	18	5,016.00	08:13:27	01138368420TRLO1	CHIX
HSBC Bank plc	20/01/2025	15	5,016.00	08:13:27	01138368421TRLO1	XLON
HSBC Bank plc	20/01/2025	5	5,016.00	08:13:27	01138368422TRLO1	TRQX
HSBC Bank plc	20/01/2025	16	5,016.00	08:13:27	01138368423TRLO1	TRQX
HSBC Bank plc	20/01/2025	5	5,016.00	08:13:27	01138368424TRLO1	AQXE
HSBC Bank plc	20/01/2025	15	5,016.00	08:13:27	01138368425TRLO1	AQXE
HSBC Bank plc	20/01/2025	22	5,016.00	08:14:13	01138368640TRLO1	XLON
HSBC Bank plc	20/01/2025	21	5,016.00	08:14:13	01138368641TRLO1	XLON
HSBC Bank plc	20/01/2025	24	5,016.00	08:14:35	01138368715TRLO1	CHIX
HSBC Bank plc	20/01/2025	23	5,016.00	08:14:35	01138368716TRLO1	CHIX
HSBC Bank plc	20/01/2025	18	5,016.00	08:14:35	01138368717TRLO1	BATE
HSBC Bank plc	20/01/2025	18	5,016.00	08:14:35	01138368718TRLO1	XLON
HSBC Bank plc	20/01/2025	21	5,016.00	08:14:35	01138368719TRLO1	TRQX
HSBC Bank plc	20/01/2025	17	5,016.00	08:14:35	01138368720TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5,016.00	08:14:35	01138368721TRLO1	BATE
HSBC Bank plc	20/01/2025	20	5,016.00	08:14:35	01138368722TRLO1	TRQX
HSBC Bank plc	20/01/2025	17	5,016.00	08:14:35	01138368723TRLO1	AQXE
HSBC Bank plc	20/01/2025	16	5,016.00	08:14:35	01138368724TRLO1	AQXE
HSBC Bank plc	20/01/2025	46	5,016.00	08:14:35	01138368725TRLO1	XLON
HSBC Bank plc	20/01/2025	45	5,016.00	08:14:55	01138368769TRLO1	CHIX
HSBC Bank plc	20/01/2025	23	5,014.00	08:15:10	01138368837TRLO1	AQXE
HSBC Bank plc	20/01/2025	24	5,014.00	08:15:10	01138368838TRLO1	AQXE
HSBC Bank plc	20/01/2025	12	5,016.00	08:15:10	01138368839TRLO1	BATE
HSBC Bank plc	20/01/2025	17	5,016.00	08:15:10	01138368840TRLO1	CHIX
HSBC Bank plc	20/01/2025	18	5,016.00	08:15:10	01138368841TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,016.00	08:15:10	01138368842TRLO1	TRQX
HSBC Bank plc	20/01/2025	12	5,016.00	08:15:10	01138368843TRLO1	TRQX
HSBC Bank plc	20/01/2025	21	5,016.00	08:15:10	01138368844TRLO1	CHIX
HSBC Bank plc	20/01/2025	19	5,016.00	08:15:10	01138368845TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5,016.00	08:15:24	01138368876TRLO1	AQXE
HSBC Bank plc	20/01/2025	15	5,016.00	08:15:40	01138368934TRLO1	XLON
HSBC Bank plc	20/01/2025	5	5,016.00	08:15:40	01138368935TRLO1	XLON
HSBC Bank plc	20/01/2025	4	5,016.00	08:15:40	01138368936TRLO1	AQXE
HSBC Bank plc	20/01/2025	7	5,016.00	08:15:40	01138368937TRLO1	AQXE
HSBC Bank plc	20/01/2025	11	5,016.00	08:16:06	01138369053TRLO1	AQXE

HSBC Bank plc	20/01/2025	11	5,016.00	08:16:30	01138369115TRLO1	AQXE
HSBC Bank plc	20/01/2025	5	5,016.00	08:17:36	01138369331TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5,016.00	08:17:36	01138369332TRLO1	CHIX
HSBC Bank plc	20/01/2025	5	5,016.00	08:17:36	01138369333TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,016.00	08:17:36	01138369334TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,016.00	08:17:36	01138369335TRLO1	BATE
HSBC Bank plc	20/01/2025	11	5,016.00	08:17:36	01138369336TRLO1	TRQX
HSBC Bank plc	20/01/2025	3	5,016.00	08:17:36	01138369337TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,016.00	08:17:36	01138369338TRLO1	AQXE
HSBC Bank plc	20/01/2025	2	5,016.00	08:17:44	01138369375TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,016.00	08:17:44	01138369377TRLO1	XLON
HSBC Bank plc	20/01/2025	23	5,016.00	08:17:55	01138369422TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,016.00	08:17:55	01138369423TRLO1	AQXE
HSBC Bank plc	20/01/2025	36	5,016.00	08:17:55	01138369424TRLO1	AQXE
HSBC Bank plc	20/01/2025	7	5,014.00	08:18:08	01138369508TRLO1	AQXE
HSBC Bank plc	20/01/2025	13	5,016.00	08:18:16	01138369534TRLO1	XLON
HSBC Bank plc	20/01/2025	11	5,016.00	08:18:16	01138369535TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,016.00	08:18:16	01138369536TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5,016.00	08:18:16	01138369537TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,016.00	08:18:16	01138369538TRLO1	BATE
HSBC Bank plc	20/01/2025	12	5,016.00	08:18:16	01138369539TRLO1	BATE
HSBC Bank plc	20/01/2025	17	5,016.00	08:18:16	01138369540TRLO1	TRQX
HSBC Bank plc	20/01/2025	15	5,016.00	08:18:16	01138369541TRLO1	TRQX
HSBC Bank plc	20/01/2025	13	5,016.00	08:18:16	01138369542TRLO1	AQXE
HSBC Bank plc	20/01/2025	11	5,016.00	08:18:16	01138369543TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,016.00	08:18:22	01138369558TRLO1	AQXE
HSBC Bank plc	20/01/2025	10	5,016.00	08:18:32	01138369603TRLO1	AQXE
HSBC Bank plc	20/01/2025	7	5,016.00	08:18:32	01138369604TRLO1	AQXE
HSBC Bank plc	20/01/2025	75	5,020.00	08:18:41	01138369666TRLO1	XLON
HSBC Bank plc	20/01/2025	69	5,020.00	08:18:41	01138369667TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,020.00	08:18:41	01138369668TRLO1	XLON
HSBC Bank plc	20/01/2025	30	5,020.00	08:18:41	01138369669TRLO1	XLON
HSBC Bank plc	20/01/2025	31	5,020.00	08:18:41	01138369670TRLO1	XLON
HSBC Bank plc	20/01/2025	1	5,020.00	08:18:41	01138369671TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,020.00	08:18:41	01138369672TRLO1	TRQX
HSBC Bank plc	20/01/2025	35	5,020.00	08:18:41	01138369673TRLO1	TRQX
HSBC Bank plc	20/01/2025	32	5,020.00	08:18:41	01138369674TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,018.00	08:19:07	01138369725TRLO1	CHIX
HSBC Bank plc	20/01/2025	15	5,018.00	08:19:07	01138369726TRLO1	CHIX
HSBC Bank plc	20/01/2025	17	5,018.00	08:19:07	01138369727TRLO1	BATE
HSBC Bank plc	20/01/2025	19	5,018.00	08:19:07	01138369728TRLO1	BATE
HSBC Bank plc	20/01/2025	13	5,018.00	08:19:07	01138369729TRLO1	TRQX
HSBC Bank plc	20/01/2025	12	5,018.00	08:19:07	01138369730TRLO1	XLON
HSBC Bank plc	20/01/2025	15	5,018.00	08:19:07	01138369731TRLO1	XLON
HSBC Bank plc	20/01/2025	15	5,018.00	08:19:07	01138369732TRLO1	TRQX
HSBC Bank plc	20/01/2025	24	5,022.00	08:20:02	01138369840TRLO1	CHIX
HSBC Bank plc	20/01/2025	25	5,022.00	08:20:02	01138369841TRLO1	XLON
HSBC Bank plc	20/01/2025	23	5,022.00	08:21:10	01138370148TRLO1	CHIX
HSBC Bank plc	20/01/2025	29	5,022.00	08:21:10	01138370149TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5,022.00	08:21:10	01138370150TRLO1	XLON
HSBC Bank plc	20/01/2025	19	5,022.00	08:21:10	01138370151TRLO1	CHIX
HSBC Bank plc	20/01/2025	4	5,022.00	08:21:10	01138370152TRLO1	CHIX
HSBC Bank plc	20/01/2025	6	5,022.00	08:21:10	01138370153TRLO1	CHIX
HSBC Bank plc	20/01/2025	13	5,020.00	08:22:10	01138370335TRLO1	AQXE
HSBC Bank plc	20/01/2025	12	5,020.00	08:22:10	01138370336TRLO1	AQXE
HSBC Bank plc	20/01/2025	4	5,022.00	08:22:10	01138370337TRLO1	CHIX
HSBC Bank plc	20/01/2025	3	5,022.00	08:22:10	01138370338TRLO1	CHIX
HSBC Bank plc	20/01/2025	18	5,024.00	08:24:04	01138370640TRLO1	CHIX
HSBC Bank plc	20/01/2025	19	5,024.00	08:24:04	01138370641TRLO1	CHIX
HSBC Bank plc	20/01/2025	17	5,024.00	08:24:04	01138370642TRLO1	XLON
HSBC Bank plc	20/01/2025	18	5,024.00	08:24:04	01138370643TRLO1	XLON
HSBC Bank plc	20/01/2025	23	5,024.00	08:24:09	01138370663TRLO1	AQXE
HSBC Bank plc	20/01/2025	23	5,024.00	08:24:09	01138370664TRLO1	AQXE
HSBC Bank plc	20/01/2025	69	5,024.00	08:24:10	01138370665TRLO1	AQXE
HSBC Bank plc	20/01/2025	13	5,024.00	08:24:10	01138370666TRLO1	AQXE
HSBC Bank plc	20/01/2025	55	5,024.00	08:24:10	01138370667TRLO1	AQXE
HSBC Bank plc	20/01/2025	25	5,024.00	08:24:10	01138370668TRLO1	CHIX
HSBC Bank plc	20/01/2025	4	5,024.00	08:25:08	01138370884TRLO1	CHIX
HSBC Bank plc	20/01/2025	4	5,024.00	08:25:08	01138370885TRLO1	CHIX
HSBC Bank plc	20/01/2025	31	5,024.00	08:25:26	01138370961TRLO1	CHIX
HSBC Bank plc	20/01/2025	32	5,024.00	08:25:26	01138370962TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,024.00	08:25:26	01138370963TRLO1	XLON
HSBC Bank plc	20/01/2025	28	5,024.00	08:25:26	01138370964TRLO1	XLON
HSBC Bank plc	20/01/2025	75	5,024.00	08:25:41	01138370999TRLO1	AQXE
HSBC Bank plc	20/01/2025	22	5,024.00	08:25:41	01138371000TRLO1	XLON

HSBC Bank plc	20/01/2025	14	5,024.00	08:25:41	01138371001TRLO1	AQXE
HSBC Bank plc	20/01/2025	31	5,022.00	08:26:06	01138371047TRLO1	AQXE
HSBC Bank plc	20/01/2025	24	5,022.00	08:26:06	01138371048TRLO1	AQXE
HSBC Bank plc	20/01/2025	13	5,022.00	08:26:19	01138371088TRLO1	CHIX
HSBC Bank plc	20/01/2025	15	5,022.00	08:26:19	01138371089TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5,022.00	08:26:19	01138371090TRLO1	XLON
HSBC Bank plc	20/01/2025	15	5,022.00	08:26:19	01138371091TRLO1	XLON
HSBC Bank plc	20/01/2025	15	5,022.00	08:26:19	01138371092TRLO1	AQXE
HSBC Bank plc	20/01/2025	17	5,022.00	08:26:19	01138371093TRLO1	AQXE
HSBC Bank plc	20/01/2025	13	5,020.00	08:26:21	01138371095TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5,020.00	08:26:21	01138371096TRLO1	XLON
HSBC Bank plc	20/01/2025	5	5,020.00	08:26:43	01138371123TRLO1	AQXE
HSBC Bank plc	20/01/2025	5	5,020.00	08:26:58	01138371165TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5,020.00	08:26:58	01138371166TRLO1	BATE
HSBC Bank plc	20/01/2025	5	5,020.00	08:26:58	01138371167TRLO1	XLON
HSBC Bank plc	20/01/2025	5	5,020.00	08:26:58	01138371168TRLO1	AQXE
HSBC Bank plc	20/01/2025	16	5,020.00	08:27:42	01138371287TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,020.00	08:27:42	01138371288TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,020.00	08:27:42	01138371289TRLO1	BATE
HSBC Bank plc	20/01/2025	14	5,020.00	08:27:42	01138371290TRLO1	TRQX
HSBC Bank plc	20/01/2025	14	5,020.00	08:27:42	01138371291TRLO1	BATE
HSBC Bank plc	20/01/2025	13	5,020.00	08:27:42	01138371292TRLO1	TRQX
HSBC Bank plc	20/01/2025	7	5,020.00	08:27:42	01138371293TRLO1	AQXE
HSBC Bank plc	20/01/2025	7	5,020.00	08:28:05	01138371355TRLO1	BATE
HSBC Bank plc	20/01/2025	5	5,020.00	08:28:05	01138371356TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,020.00	08:28:05	01138371357TRLO1	CHIX
HSBC Bank plc	20/01/2025	5	5,020.00	08:28:05	01138371358TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5,020.00	08:28:05	01138371359TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,020.00	08:28:05	01138371360TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,020.00	08:28:05	01138371361TRLO1	TRQX
HSBC Bank plc	20/01/2025	5	5,020.00	08:28:05	01138371362TRLO1	TRQX
HSBC Bank plc	20/01/2025	49	5,020.00	08:29:15	01138371671TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5,020.00	08:30:04	01138371929TRLO1	CHIX
HSBC Bank plc	20/01/2025	18	5,020.00	08:30:04	01138371930TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5,020.00	08:30:04	01138371931TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,020.00	08:30:04	01138371932TRLO1	BATE
HSBC Bank plc	20/01/2025	7	5,020.00	08:30:04	01138371933TRLO1	TRQX
HSBC Bank plc	20/01/2025	7	5,020.00	08:30:04	01138371934TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,020.00	08:30:04	01138371935TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,020.00	08:30:04	01138371936TRLO1	TRQX
HSBC Bank plc	20/01/2025	7	5,020.00	08:30:04	01138371937TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,020.00	08:30:04	01138371938TRLO1	AQXE
HSBC Bank plc	20/01/2025	19	5,018.00	08:30:11	01138371986TRLO1	CHIX
HSBC Bank plc	20/01/2025	18	5,018.00	08:30:11	01138371987TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5,018.00	08:30:11	01138371988TRLO1	TRQX
HSBC Bank plc	20/01/2025	22	5,018.00	08:30:11	01138371989TRLO1	AQXE
HSBC Bank plc	20/01/2025	7	5,020.00	08:30:19	01138372075TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,020.00	08:30:19	01138372076TRLO1	TRQX
HSBC Bank plc	20/01/2025	23	5,020.00	08:31:00	01138372270TRLO1	CHIX
HSBC Bank plc	20/01/2025	21	5,020.00	08:31:00	01138372271TRLO1	BATE
HSBC Bank plc	20/01/2025	22	5,020.00	08:31:00	01138372272TRLO1	TRQX
HSBC Bank plc	20/01/2025	15	5,020.00	08:31:00	01138372273TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,020.00	08:31:18	01138372306TRLO1	CHIX
HSBC Bank plc	20/01/2025	5	5,020.00	08:31:18	01138372307TRLO1	XLON
HSBC Bank plc	20/01/2025	5	5,020.00	08:31:18	01138372308TRLO1	TRQX
HSBC Bank plc	20/01/2025	10	5,026.00	08:35:10	01138372968TRLO1	XLON
HSBC Bank plc	20/01/2025	37	5,026.00	08:35:10	01138372969TRLO1	XLON
HSBC Bank plc	20/01/2025	48	5,026.00	08:35:10	01138372970TRLO1	XLON
HSBC Bank plc	20/01/2025	2	5,026.00	08:35:10	01138372971TRLO1	XLON
HSBC Bank plc	20/01/2025	34	5,026.00	08:35:12	01138372979TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,026.00	08:35:12	01138372980TRLO1	XLON
HSBC Bank plc	20/01/2025	51	5,026.00	08:35:12	01138372981TRLO1	XLON
HSBC Bank plc	20/01/2025	50	5,026.00	08:35:12	01138372982TRLO1	XLON
HSBC Bank plc	20/01/2025	19	5,026.00	08:35:12	01138372983TRLO1	XLON
HSBC Bank plc	20/01/2025	47	5,026.00	08:35:12	01138372984TRLO1	XLON
HSBC Bank plc	20/01/2025	49	5,026.00	08:35:12	01138372985TRLO1	XLON
HSBC Bank plc	20/01/2025	37	5,026.00	08:35:12	01138372986TRLO1	XLON
HSBC Bank plc	20/01/2025	11	5,026.00	08:35:12	01138372987TRLO1	XLON
HSBC Bank plc	20/01/2025	20	5,026.00	08:35:12	01138372988TRLO1	XLON
HSBC Bank plc	20/01/2025	26	5,026.00	08:35:12	01138372989TRLO1	XLON
HSBC Bank plc	20/01/2025	19	5,024.00	08:35:26	01138373016TRLO1	CHIX
HSBC Bank plc	20/01/2025	21	5,024.00	08:35:26	01138373017TRLO1	CHIX
HSBC Bank plc	20/01/2025	15	5,024.00	08:35:26	01138373018TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,024.00	08:35:26	01138373019TRLO1	XLON
HSBC Bank plc	20/01/2025	15	5,024.00	08:35:26	01138373020TRLO1	AQXE

HSBC Bank plc	20/01/2025	14	5,024.00	08:35:26	01138373021TRLO1	AQXE
HSBC Bank plc	20/01/2025	19	5,020.00	08:36:39	01138373212TRLO1	BATE
HSBC Bank plc	20/01/2025	14	5,020.00	08:36:39	01138373213TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5,020.00	08:36:39	01138373214TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,020.00	08:36:39	01138373215TRLO1	TRQX
HSBC Bank plc	20/01/2025	16	5,020.00	08:36:39	01138373216TRLO1	AQXE
HSBC Bank plc	20/01/2025	14	5,020.00	08:36:50	01138373244TRLO1	AQXE
HSBC Bank plc	20/01/2025	12	5,020.00	08:37:05	01138373292TRLO1	CHIX
HSBC Bank plc	20/01/2025	16	5,020.00	08:37:05	01138373293TRLO1	BATE
HSBC Bank plc	20/01/2025	10	5,020.00	08:37:05	01138373294TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,020.00	08:37:05	01138373295TRLO1	TRQX
HSBC Bank plc	20/01/2025	10	5,020.00	08:37:05	01138373296TRLO1	AQXE
HSBC Bank plc	20/01/2025	16	5,020.00	08:37:58	01138373410TRLO1	CHIX
HSBC Bank plc	20/01/2025	23	5,020.00	08:37:58	01138373411TRLO1	AQXE
HSBC Bank plc	20/01/2025	22	5,020.00	08:37:58	01138373412TRLO1	AQXE
HSBC Bank plc	20/01/2025	5	5,020.00	08:38:06	01138373434TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,020.00	08:38:06	01138373435TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,020.00	08:38:06	01138373436TRLO1	BATE
HSBC Bank plc	20/01/2025	5	5,020.00	08:38:06	01138373437TRLO1	XLON
HSBC Bank plc	20/01/2025	5	5,020.00	08:38:06	01138373438TRLO1	AQXE
HSBC Bank plc	20/01/2025	47	5,024.00	08:39:28	01138373713TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5,024.00	08:39:28	01138373714TRLO1	AQXE
HSBC Bank plc	20/01/2025	10	5,024.00	08:39:28	01138373715TRLO1	AQXE
HSBC Bank plc	20/01/2025	44	5,024.00	08:39:28	01138373716TRLO1	XLON
HSBC Bank plc	20/01/2025	15	5,024.00	08:39:28	01138373717TRLO1	AQXE
HSBC Bank plc	20/01/2025	11	5,024.00	08:41:18	01138374016TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,024.00	08:41:18	01138374017TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,026.00	08:42:37	01138374288TRLO1	CHIX
HSBC Bank plc	20/01/2025	11	5,026.00	08:42:37	01138374289TRLO1	CHIX
HSBC Bank plc	20/01/2025	19	5,026.00	08:42:37	01138374290TRLO1	BATE
HSBC Bank plc	20/01/2025	15	5,026.00	08:42:37	01138374291TRLO1	XLON
HSBC Bank plc	20/01/2025	11	5,026.00	08:42:37	01138374292TRLO1	XLON
HSBC Bank plc	20/01/2025	1	5,026.00	08:42:37	01138374293TRLO1	BATE
HSBC Bank plc	20/01/2025	14	5,026.00	08:42:37	01138374294TRLO1	BATE
HSBC Bank plc	20/01/2025	12	5,026.00	08:45:08	01138374633TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5,026.00	08:45:08	01138374634TRLO1	CHIX
HSBC Bank plc	20/01/2025	17	5,026.00	08:45:08	01138374635TRLO1	BATE
HSBC Bank plc	20/01/2025	10	5,026.00	08:45:08	01138374636TRLO1	TRQX
HSBC Bank plc	20/01/2025	11	5,026.00	08:45:08	01138374637TRLO1	XLON
HSBC Bank plc	20/01/2025	11	5,026.00	08:45:08	01138374638TRLO1	XLON
HSBC Bank plc	20/01/2025	15	5,026.00	08:45:08	01138374639TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,026.00	08:45:08	01138374640TRLO1	TRQX
HSBC Bank plc	20/01/2025	19	5,024.00	08:45:17	01138374659TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,024.00	08:45:17	01138374660TRLO1	CHIX
HSBC Bank plc	20/01/2025	16	5,024.00	08:45:17	01138374661TRLO1	BATE
HSBC Bank plc	20/01/2025	14	5,024.00	08:45:17	01138374662TRLO1	BATE
HSBC Bank plc	20/01/2025	13	5,024.00	08:45:17	01138374663TRLO1	TRQX
HSBC Bank plc	20/01/2025	11	5,024.00	08:45:17	01138374664TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,024.00	08:45:17	01138374665TRLO1	XLON
HSBC Bank plc	20/01/2025	19	5,024.00	08:45:17	01138374666TRLO1	TRQX
HSBC Bank plc	20/01/2025	11	5,024.00	08:45:17	01138374667TRLO1	AQXE
HSBC Bank plc	20/01/2025	14	5,024.00	08:45:17	01138374668TRLO1	AQXE
HSBC Bank plc	20/01/2025	73	5,026.00	08:45:17	01138374669TRLO1	AQXE
HSBC Bank plc	20/01/2025	13	5,026.00	08:45:17	01138374670TRLO1	AQXE
HSBC Bank plc	20/01/2025	55	5,026.00	08:45:17	01138374671TRLO1	AQXE
HSBC Bank plc	20/01/2025	70	5,026.00	08:45:17	01138374672TRLO1	AQXE
HSBC Bank plc	20/01/2025	68	5,026.00	08:45:17	01138374673TRLO1	AQXE
HSBC Bank plc	20/01/2025	2	5,026.00	08:45:17	01138374674TRLO1	AQXE
HSBC Bank plc	20/01/2025	55	5,026.00	08:45:17	01138374675TRLO1	AQXE
HSBC Bank plc	20/01/2025	12	5,026.00	08:45:17	01138374676TRLO1	AQXE
HSBC Bank plc	20/01/2025	4	5,026.00	08:45:17	01138374677TRLO1	AQXE
HSBC Bank plc	20/01/2025	12	5,026.00	08:45:49	01138374784TRLO1	CHIX
HSBC Bank plc	20/01/2025	13	5,026.00	08:45:49	01138374785TRLO1	CHIX
HSBC Bank plc	20/01/2025	11	5,026.00	08:45:49	01138374786TRLO1	BATE
HSBC Bank plc	20/01/2025	22	5,026.00	08:45:49	01138374787TRLO1	TRQX
HSBC Bank plc	20/01/2025	12	5,026.00	08:45:49	01138374788TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,026.00	08:45:49	01138374789TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,026.00	08:45:49	01138374790TRLO1	BATE
HSBC Bank plc	20/01/2025	24	5,026.00	08:45:49	01138374791TRLO1	TRQX
HSBC Bank plc	20/01/2025	11	5,026.00	08:45:49	01138374792TRLO1	AQXE
HSBC Bank plc	20/01/2025	12	5,026.00	08:45:49	01138374793TRLO1	AQXE
HSBC Bank plc	20/01/2025	13	5,028.00	08:46:51	01138375000TRLO1	AQXE
HSBC Bank plc	20/01/2025	36	5,028.00	08:46:51	01138375001TRLO1	AQXE
HSBC Bank plc	20/01/2025	32	5,028.00	08:46:51	01138375002TRLO1	XLON
HSBC Bank plc	20/01/2025	18	5,028.00	08:46:51	01138375003TRLO1	XLON

HSBC Bank plc	20/01/2025	47	5,028.00	08:46:51	01138375004TRLO1	XLON
HSBC Bank plc	20/01/2025	49	5,030.00	08:48:23	01138375262TRLO1	XLON
HSBC Bank plc	20/01/2025	23	5,030.00	08:48:23	01138375263TRLO1	TRQX
HSBC Bank plc	20/01/2025	21	5,030.00	08:48:24	01138375265TRLO1	CHIX
HSBC Bank plc	20/01/2025	18	5,030.00	08:48:24	01138375266TRLO1	BATE
HSBC Bank plc	20/01/2025	17	5,030.00	08:48:24	01138375267TRLO1	BATE
HSBC Bank plc	20/01/2025	21	5,030.00	08:48:24	01138375268TRLO1	CHIX
HSBC Bank plc	20/01/2025	18	5,030.00	08:48:24	01138375269TRLO1	TRQX
HSBC Bank plc	20/01/2025	15	5,030.00	08:48:24	01138375270TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,030.00	08:48:24	01138375271TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5,030.00	08:48:24	01138375272TRLO1	TRQX
HSBC Bank plc	20/01/2025	12	5,028.00	08:48:48	01138375400TRLO1	CHIX
HSBC Bank plc	20/01/2025	13	5,028.00	08:48:48	01138375401TRLO1	BATE
HSBC Bank plc	20/01/2025	12	5,028.00	08:48:48	01138375402TRLO1	XLON
HSBC Bank plc	20/01/2025	15	5,028.00	08:48:48	01138375403TRLO1	TRQX
HSBC Bank plc	20/01/2025	5	5,028.00	08:48:58	01138375460TRLO1	XLON
HSBC Bank plc	20/01/2025	4	5,028.00	08:49:01	01138375469TRLO1	XLON
HSBC Bank plc	20/01/2025	4	5,028.00	08:49:01	01138375470TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,028.00	08:49:01	01138375471TRLO1	AQXE
HSBC Bank plc	20/01/2025	51	5,028.00	08:50:00	01138375638TRLO1	XLON
HSBC Bank plc	20/01/2025	29	5,030.00	08:50:32	01138375765TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,030.00	08:50:32	01138375766TRLO1	CHIX
HSBC Bank plc	20/01/2025	28	5,030.00	08:50:32	01138375767TRLO1	CHIX
HSBC Bank plc	20/01/2025	41	5,030.00	08:50:32	01138375768TRLO1	AQXE
HSBC Bank plc	20/01/2025	34	5,030.00	08:50:32	01138375769TRLO1	AQXE
HSBC Bank plc	20/01/2025	16	5,032.00	08:55:02	01138376563TRLO1	CHIX
HSBC Bank plc	20/01/2025	16	5,032.00	08:55:02	01138376564TRLO1	CHIX
HSBC Bank plc	20/01/2025	17	5,032.00	08:55:02	01138376565TRLO1	XLON
HSBC Bank plc	20/01/2025	18	5,032.00	08:55:02	01138376566TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5,032.00	08:55:02	01138376567TRLO1	AQXE
HSBC Bank plc	20/01/2025	16	5,032.00	08:55:03	01138376568TRLO1	AQXE
HSBC Bank plc	20/01/2025	92	5,034.00	08:55:40	01138376720TRLO1	XLON
HSBC Bank plc	20/01/2025	44	5,034.00	08:55:40	01138376721TRLO1	XLON
HSBC Bank plc	20/01/2025	56	5,034.00	08:55:40	01138376722TRLO1	XLON
HSBC Bank plc	20/01/2025	38	5,034.00	08:55:40	01138376723TRLO1	XLON
HSBC Bank plc	20/01/2025	32	5,034.00	08:55:40	01138376724TRLO1	XLON
HSBC Bank plc	20/01/2025	24	5,034.00	08:55:40	01138376725TRLO1	XLON
HSBC Bank plc	20/01/2025	32	5,036.00	08:55:40	01138376727TRLO1	XLON
HSBC Bank plc	20/01/2025	60	5,036.00	08:55:40	01138376728TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,036.00	08:55:40	01138376729TRLO1	TRQX
HSBC Bank plc	20/01/2025	91	5,036.00	08:55:40	01138376730TRLO1	XLON
HSBC Bank plc	20/01/2025	5	5,036.00	08:55:40	01138376731TRLO1	TRQX
HSBC Bank plc	20/01/2025	7	5,036.00	08:55:40	01138376732TRLO1	TRQX
HSBC Bank plc	20/01/2025	6	5,036.00	08:55:40	01138376733TRLO1	TRQX
HSBC Bank plc	20/01/2025	7	5,036.00	08:55:40	01138376734TRLO1	TRQX
HSBC Bank plc	20/01/2025	4	5,036.00	08:55:40	01138376735TRLO1	TRQX
HSBC Bank plc	20/01/2025	3	5,036.00	08:55:40	01138376736TRLO1	TRQX
HSBC Bank plc	20/01/2025	4	5,036.00	08:55:40	01138376737TRLO1	TRQX
HSBC Bank plc	20/01/2025	2	5,036.00	08:55:40	01138376738TRLO1	TRQX
HSBC Bank plc	20/01/2025	16	5,036.00	08:55:40	01138376739TRLO1	XLON
HSBC Bank plc	20/01/2025	77	5,036.00	08:55:40	01138376740TRLO1	XLON
HSBC Bank plc	20/01/2025	4	5,036.00	08:55:40	01138376741TRLO1	XLON
HSBC Bank plc	20/01/2025	32	5,036.00	08:55:40	01138376742TRLO1	XLON
HSBC Bank plc	20/01/2025	33	5,036.00	08:55:40	01138376743TRLO1	XLON
HSBC Bank plc	20/01/2025	22	5,036.00	08:55:40	01138376744TRLO1	TRQX
HSBC Bank plc	20/01/2025	13	5,036.00	08:55:40	01138376745TRLO1	TRQX
HSBC Bank plc	20/01/2025	35	5,036.00	08:55:40	01138376746TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,036.00	08:55:40	01138376747TRLO1	TRQX
HSBC Bank plc	20/01/2025	79	5,036.00	08:55:40	01138376748TRLO1	XLON
HSBC Bank plc	20/01/2025	61	5,036.00	08:55:40	01138376749TRLO1	XLON
HSBC Bank plc	20/01/2025	27	5,036.00	08:55:40	01138376750TRLO1	XLON
HSBC Bank plc	20/01/2025	34	5,036.00	08:55:40	01138376751TRLO1	XLON
HSBC Bank plc	20/01/2025	24	5,036.00	08:55:40	01138376752TRLO1	XLON
HSBC Bank plc	20/01/2025	5	5,036.00	08:55:40	01138376753TRLO1	XLON
HSBC Bank plc	20/01/2025	35	5,036.00	08:55:40	01138376754TRLO1	TRQX
HSBC Bank plc	20/01/2025	17	5,036.00	08:55:42	01138376755TRLO1	BATE
HSBC Bank plc	20/01/2025	17	5,036.00	08:55:42	01138376756TRLO1	BATE
HSBC Bank plc	20/01/2025	17	5,036.00	08:55:42	01138376757TRLO1	CHIX
HSBC Bank plc	20/01/2025	26	5,036.00	08:55:42	01138376758TRLO1	TRQX
HSBC Bank plc	20/01/2025	18	5,036.00	08:55:42	01138376759TRLO1	XLON
HSBC Bank plc	20/01/2025	18	5,036.00	08:55:42	01138376760TRLO1	XLON
HSBC Bank plc	20/01/2025	18	5,036.00	08:55:42	01138376761TRLO1	CHIX
HSBC Bank plc	20/01/2025	28	5,036.00	08:55:42	01138376762TRLO1	TRQX
HSBC Bank plc	20/01/2025	17	5,036.00	08:55:42	01138376763TRLO1	AQXE
HSBC Bank plc	20/01/2025	17	5,036.00	08:55:42	01138376764TRLO1	AQXE

HSBC Bank plc	20/01/2025	12	5,030.00	09:00:10	01138377884TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,030.00	09:00:10	01138377885TRLO1	BATE
HSBC Bank plc	20/01/2025	20	5,030.00	09:00:10	01138377886TRLO1	XLON
HSBC Bank plc	20/01/2025	15	5,030.00	09:00:10	01138377887TRLO1	TRQX
HSBC Bank plc	20/01/2025	19	5,030.00	09:00:48	01138378041TRLO1	CHIX
HSBC Bank plc	20/01/2025	18	5,030.00	09:00:48	01138378042TRLO1	BATE
HSBC Bank plc	20/01/2025	5	5,030.00	09:00:48	01138378043TRLO1	TRQX
HSBC Bank plc	20/01/2025	17	5,030.00	09:00:48	01138378044TRLO1	XLON
HSBC Bank plc	20/01/2025	25	5,030.00	09:00:48	01138378045TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,030.00	09:00:48	01138378046TRLO1	AQXE
HSBC Bank plc	20/01/2025	17	5,030.00	09:00:48	01138378047TRLO1	AQXE
HSBC Bank plc	20/01/2025	23	5,030.00	09:01:28	01138378342TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,030.00	09:01:28	01138378345TRLO1	CHIX
HSBC Bank plc	20/01/2025	18	5,030.00	09:01:28	01138378347TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5,030.00	09:01:28	01138378350TRLO1	XLON
HSBC Bank plc	20/01/2025	19	5,030.00	09:01:28	01138378353TRLO1	AQXE
HSBC Bank plc	20/01/2025	13	5,030.00	09:01:28	01138378356TRLO1	AQXE
HSBC Bank plc	20/01/2025	6	5,030.00	09:02:10	01138378539TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5,030.00	09:02:10	01138378540TRLO1	BATE
HSBC Bank plc	20/01/2025	3	5,030.00	09:02:10	01138378541TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,030.00	09:02:10	01138378542TRLO1	BATE
HSBC Bank plc	20/01/2025	10	5,030.00	09:02:48	01138378753TRLO1	BATE
HSBC Bank plc	20/01/2025	10	5,030.00	09:02:48	01138378754TRLO1	BATE
HSBC Bank plc	20/01/2025	6	5,030.00	09:02:48	01138378755TRLO1	TRQX
HSBC Bank plc	20/01/2025	6	5,030.00	09:02:48	01138378756TRLO1	TRQX
HSBC Bank plc	20/01/2025	73	5,032.00	09:03:37	01138379043TRLO1	XLON
HSBC Bank plc	20/01/2025	45	5,032.00	09:03:37	01138379044TRLO1	XLON
HSBC Bank plc	20/01/2025	29	5,032.00	09:03:37	01138379045TRLO1	XLON
HSBC Bank plc	20/01/2025	48	5,032.00	09:03:58	01138379152TRLO1	XLON
HSBC Bank plc	20/01/2025	71	5,036.00	09:05:37	01138379636TRLO1	XLON
HSBC Bank plc	20/01/2025	26	5,036.00	09:05:37	01138379641TRLO1	TRQX
HSBC Bank plc	20/01/2025	25	5,036.00	09:05:37	01138379642TRLO1	XLON
HSBC Bank plc	20/01/2025	49	5,038.00	09:06:06	01138379790TRLO1	XLON
HSBC Bank plc	20/01/2025	46	5,038.00	09:06:06	01138379791TRLO1	CHIX
HSBC Bank plc	20/01/2025	36	5,040.00	09:07:41	01138380106TRLO1	CHIX
HSBC Bank plc	20/01/2025	35	5,040.00	09:07:41	01138380107TRLO1	XLON
HSBC Bank plc	20/01/2025	70	5,040.00	09:07:41	01138380108TRLO1	XLON
HSBC Bank plc	20/01/2025	23	5,038.00	09:08:09	01138380252TRLO1	CHIX
HSBC Bank plc	20/01/2025	23	5,038.00	09:08:09	01138380253TRLO1	CHIX
HSBC Bank plc	20/01/2025	28	5,038.00	09:08:09	01138380254TRLO1	XLON
HSBC Bank plc	20/01/2025	26	5,038.00	09:08:09	01138380255TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,040.00	09:08:11	01138380260TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5,040.00	09:08:11	01138380261TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,040.00	09:08:11	01138380262TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,040.00	09:08:11	01138380263TRLO1	TRQX
HSBC Bank plc	20/01/2025	13	5,040.00	09:08:11	01138380264TRLO1	AQXE
HSBC Bank plc	20/01/2025	35	5,042.00	09:09:11	01138380466TRLO1	CHIX
HSBC Bank plc	20/01/2025	33	5,042.00	09:09:11	01138380467TRLO1	CHIX
HSBC Bank plc	20/01/2025	38	5,042.00	09:09:11	01138380468TRLO1	AQXE
HSBC Bank plc	20/01/2025	36	5,042.00	09:09:11	01138380469TRLO1	AQXE
HSBC Bank plc	20/01/2025	2	5,042.00	09:09:21	01138380518TRLO1	XLON
HSBC Bank plc	20/01/2025	68	5,042.00	09:10:22	01138380791TRLO1	XLON
HSBC Bank plc	20/01/2025	2	5,042.00	09:10:22	01138380792TRLO1	XLON
HSBC Bank plc	20/01/2025	31	5,042.00	09:10:22	01138380793TRLO1	XLON
HSBC Bank plc	20/01/2025	35	5,042.00	09:10:22	01138380794TRLO1	XLON
HSBC Bank plc	20/01/2025	18	5,042.00	09:11:33	01138381162TRLO1	AQXE
HSBC Bank plc	20/01/2025	15	5,042.00	09:11:33	01138381163TRLO1	AQXE
HSBC Bank plc	20/01/2025	15	5,042.00	09:11:39	01138381181TRLO1	XLON
HSBC Bank plc	20/01/2025	15	5,042.00	09:11:39	01138381182TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5,042.00	09:11:39	01138381183TRLO1	CHIX
HSBC Bank plc	20/01/2025	18	5,042.00	09:11:39	01138381184TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,040.00	09:12:41	01138381422TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5,040.00	09:12:41	01138381423TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,040.00	09:12:41	01138381424TRLO1	BATE
HSBC Bank plc	20/01/2025	10	5,040.00	09:12:41	01138381425TRLO1	BATE
HSBC Bank plc	20/01/2025	13	5,040.00	09:12:41	01138381426TRLO1	TRQX
HSBC Bank plc	20/01/2025	10	5,040.00	09:12:41	01138381427TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,040.00	09:12:41	01138381428TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,040.00	09:12:41	01138381429TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,040.00	09:12:41	01138381430TRLO1	AQXE
HSBC Bank plc	20/01/2025	7	5,040.00	09:12:41	01138381431TRLO1	AQXE
HSBC Bank plc	20/01/2025	26	5,040.00	09:12:59	01138381501TRLO1	BATE
HSBC Bank plc	20/01/2025	28	5,040.00	09:12:59	01138381502TRLO1	BATE
HSBC Bank plc	20/01/2025	30	5,040.00	09:12:59	01138381503TRLO1	CHIX
HSBC Bank plc	20/01/2025	22	5,040.00	09:12:59	01138381504TRLO1	CHIX

HSBC Bank plc	20/01/2025	17	5,040.00	09:12:59	01138381505TRLO1	XLON
HSBC Bank plc	20/01/2025	19	5,040.00	09:12:59	01138381506TRLO1	XLON
HSBC Bank plc	20/01/2025	22	5,040.00	09:12:59	01138381507TRLO1	TRQX
HSBC Bank plc	20/01/2025	23	5,040.00	09:12:59	01138381508TRLO1	TRQX
HSBC Bank plc	20/01/2025	19	5,040.00	09:12:59	01138381509TRLO1	AQXE
HSBC Bank plc	20/01/2025	22	5,040.00	09:12:59	01138381510TRLO1	AQXE
HSBC Bank plc	20/01/2025	9	5,040.00	09:14:59	01138381967TRLO1	CHIX
HSBC Bank plc	20/01/2025	16	5,040.00	09:14:59	01138381968TRLO1	BATE
HSBC Bank plc	20/01/2025	14	5,040.00	09:14:59	01138381969TRLO1	BATE
HSBC Bank plc	20/01/2025	10	5,040.00	09:14:59	01138381970TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,040.00	09:14:59	01138381971TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,040.00	09:14:59	01138381972TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,040.00	09:14:59	01138381973TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,040.00	09:14:59	01138381975TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,040.00	09:15:31	01138382163TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,040.00	09:15:31	01138382166TRLO1	TRQX
HSBC Bank plc	20/01/2025	68	5,040.00	09:15:56	01138382233TRLO1	XLON
HSBC Bank plc	20/01/2025	72	5,040.00	09:15:56	01138382234TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,040.00	09:16:03	01138382268TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,040.00	09:16:03	01138382269TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5,040.00	09:16:03	01138382270TRLO1	TRQX
HSBC Bank plc	20/01/2025	14	5,040.00	09:16:05	01138382277TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,040.00	09:16:05	01138382278TRLO1	XLON
HSBC Bank plc	20/01/2025	43	5,040.00	09:16:05	01138382279TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,040.00	09:16:08	01138382301TRLO1	CHIX
HSBC Bank plc	20/01/2025	6	5,040.00	09:16:08	01138382304TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,040.00	09:16:08	01138382306TRLO1	AQXE
HSBC Bank plc	20/01/2025	12	5,040.00	09:16:08	01138382307TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,040.00	09:17:56	01138382769TRLO1	BATE
HSBC Bank plc	20/01/2025	16	5,040.00	09:17:56	01138382770TRLO1	BATE
HSBC Bank plc	20/01/2025	18	5,040.00	09:17:56	01138382771TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5,040.00	09:17:56	01138382772TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,040.00	09:17:56	01138382773TRLO1	TRQX
HSBC Bank plc	20/01/2025	12	5,040.00	09:17:56	01138382775TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5,040.00	09:17:56	01138382776TRLO1	CHIX
HSBC Bank plc	20/01/2025	18	5,040.00	09:17:56	01138382778TRLO1	TRQX
HSBC Bank plc	20/01/2025	14	5,040.00	09:17:56	01138382779TRLO1	AQXE
HSBC Bank plc	20/01/2025	11	5,040.00	09:17:56	01138382780TRLO1	AQXE
HSBC Bank plc	20/01/2025	7	5,038.00	09:18:39	01138383080TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,038.00	09:18:39	01138383081TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,038.00	09:18:39	01138383082TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,038.00	09:18:39	01138383083TRLO1	TRQX
HSBC Bank plc	20/01/2025	11	5,038.00	09:18:39	01138383084TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,036.00	09:20:18	01138383582TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,036.00	09:21:13	01138383821TRLO1	AQXE
HSBC Bank plc	20/01/2025	7	5,036.00	09:21:20	01138383849TRLO1	AQXE
HSBC Bank plc	20/01/2025	7	5,036.00	09:21:24	01138383867TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,036.00	09:21:24	01138383868TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,036.00	09:21:24	01138383869TRLO1	BATE
HSBC Bank plc	20/01/2025	6	5,036.00	09:21:24	01138383870TRLO1	CHIX
HSBC Bank plc	20/01/2025	11	5,036.00	09:21:24	01138383871TRLO1	TRQX
HSBC Bank plc	20/01/2025	7	5,036.00	09:21:24	01138383872TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,036.00	09:21:24	01138383873TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,036.00	09:21:24	01138383874TRLO1	TRQX
HSBC Bank plc	20/01/2025	6	5,036.00	09:21:24	01138383875TRLO1	AQXE
HSBC Bank plc	20/01/2025	74	5,036.00	09:21:30	01138383889TRLO1	XLON
HSBC Bank plc	20/01/2025	48	5,036.00	09:21:30	01138383890TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,036.00	09:21:30	01138383891TRLO1	AQXE
HSBC Bank plc	20/01/2025	14	5,036.00	09:21:30	01138383892TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,036.00	09:21:31	01138383894TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,036.00	09:21:31	01138383896TRLO1	CHIX
HSBC Bank plc	20/01/2025	18	5,036.00	09:21:31	01138383898TRLO1	XLON
HSBC Bank plc	20/01/2025	42	5,036.00	09:21:31	01138383900TRLO1	XLON
HSBC Bank plc	20/01/2025	42	5,036.00	09:21:31	01138383903TRLO1	XLON
HSBC Bank plc	20/01/2025	5	5,036.00	09:21:31	01138383905TRLO1	XLON
HSBC Bank plc	20/01/2025	15	5,036.00	09:24:19	01138384804TRLO1	CHIX
HSBC Bank plc	20/01/2025	17	5,036.00	09:24:19	01138384805TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,036.00	09:24:19	01138384806TRLO1	BATE
HSBC Bank plc	20/01/2025	14	5,036.00	09:24:19	01138384807TRLO1	BATE
HSBC Bank plc	20/01/2025	14	5,036.00	09:24:19	01138384808TRLO1	TRQX
HSBC Bank plc	20/01/2025	14	5,036.00	09:24:19	01138384809TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,036.00	09:24:19	01138384811TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,036.00	09:24:19	01138384812TRLO1	TRQX
HSBC Bank plc	20/01/2025	17	5,036.00	09:24:19	01138384813TRLO1	AQXE
HSBC Bank plc	20/01/2025	10	5,036.00	09:24:19	01138384814TRLO1	AQXE

HSBC Bank plc	20/01/2025	3	5,036.00	09:25:26	01138385028TRLO1	XLON
HSBC Bank plc	20/01/2025	33	5,036.00	09:25:26	01138385029TRLO1	XLON
HSBC Bank plc	20/01/2025	11	5,036.00	09:25:26	01138385030TRLO1	XLON
HSBC Bank plc	20/01/2025	30	5,036.00	09:25:26	01138385031TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,036.00	09:25:26	01138385032TRLO1	AQXE
HSBC Bank plc	20/01/2025	9	5,036.00	09:25:26	01138385033TRLO1	AQXE
HSBC Bank plc	20/01/2025	43	5,036.00	09:25:26	01138385034TRLO1	AQXE
HSBC Bank plc	20/01/2025	69	5,036.00	09:25:26	01138385035TRLO1	XLON
HSBC Bank plc	20/01/2025	49	5,036.00	09:26:53	01138385355TRLO1	XLON
HSBC Bank plc	20/01/2025	71	5,036.00	09:26:53	01138385356TRLO1	XLON
HSBC Bank plc	20/01/2025	15	5,036.00	09:26:53	01138385357TRLO1	AQXE
HSBC Bank plc	20/01/2025	6	5,036.00	09:26:53	01138385358TRLO1	XLON
HSBC Bank plc	20/01/2025	19	5,036.00	09:26:53	01138385359TRLO1	TRQX
HSBC Bank plc	20/01/2025	50	5,036.00	09:26:53	01138385360TRLO1	XLON
HSBC Bank plc	20/01/2025	34	5,036.00	09:28:30	01138385725TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,036.00	09:28:30	01138385726TRLO1	XLON
HSBC Bank plc	20/01/2025	50	5,036.00	09:28:30	01138385727TRLO1	XLON
HSBC Bank plc	20/01/2025	71	5,036.00	09:29:39	01138385886TRLO1	XLON
HSBC Bank plc	20/01/2025	33	5,036.00	09:29:39	01138385887TRLO1	XLON
HSBC Bank plc	20/01/2025	37	5,036.00	09:29:39	01138385888TRLO1	XLON
HSBC Bank plc	20/01/2025	28	5,038.00	09:30:27	01138386078TRLO1	CHIX
HSBC Bank plc	20/01/2025	15	5,038.00	09:30:28	01138386081TRLO1	XLON
HSBC Bank plc	20/01/2025	46	5,038.00	09:30:28	01138386084TRLO1	CHIX
HSBC Bank plc	20/01/2025	48	5,040.00	09:31:21	01138386274TRLO1	XLON
HSBC Bank plc	20/01/2025	47	5,040.00	09:31:21	01138386275TRLO1	XLON
HSBC Bank plc	20/01/2025	47	5,040.00	09:31:21	01138386276TRLO1	XLON
HSBC Bank plc	20/01/2025	11	5,040.00	09:31:21	01138386277TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,040.00	09:31:21	01138386278TRLO1	XLON
HSBC Bank plc	20/01/2025	28	5,040.00	09:31:21	01138386279TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,040.00	09:31:21	01138386280TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,040.00	09:32:14	01138386461TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5,040.00	09:32:14	01138386462TRLO1	XLON
HSBC Bank plc	20/01/2025	3	5,040.00	09:32:14	01138386463TRLO1	TRQX
HSBC Bank plc	20/01/2025	16	5,040.00	09:32:14	01138386464TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,040.00	09:32:14	01138386465TRLO1	AQXE
HSBC Bank plc	20/01/2025	17	5,038.00	09:32:54	01138386603TRLO1	BATE
HSBC Bank plc	20/01/2025	14	5,038.00	09:32:54	01138386604TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,038.00	09:32:54	01138386605TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,038.00	09:32:54	01138386606TRLO1	AQXE
HSBC Bank plc	20/01/2025	14	5,038.00	09:32:55	01138386607TRLO1	TRQX
HSBC Bank plc	20/01/2025	49	5,038.00	09:34:45	01138387040TRLO1	AQXE
HSBC Bank plc	20/01/2025	46	5,038.00	09:34:45	01138387041TRLO1	AQXE
HSBC Bank plc	20/01/2025	48	5,038.00	09:34:45	01138387042TRLO1	AQXE
HSBC Bank plc	20/01/2025	14	5,038.00	09:34:45	01138387043TRLO1	AQXE
HSBC Bank plc	20/01/2025	32	5,038.00	09:34:45	01138387044TRLO1	XLON
HSBC Bank plc	20/01/2025	3	5,038.00	09:34:45	01138387045TRLO1	AQXE
HSBC Bank plc	20/01/2025	9	5,036.00	09:35:02	01138387167TRLO1	XLON
HSBC Bank plc	20/01/2025	5	5,036.00	09:35:02	01138387168TRLO1	XLON
HSBC Bank plc	20/01/2025	5	5,038.00	09:35:56	01138387341TRLO1	BATE
HSBC Bank plc	20/01/2025	10	5,038.00	09:35:56	01138387342TRLO1	CHIX
HSBC Bank plc	20/01/2025	3	5,038.00	09:35:56	01138387343TRLO1	BATE
HSBC Bank plc	20/01/2025	7	5,038.00	09:35:56	01138387344TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,038.00	09:35:56	01138387345TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,038.00	09:35:56	01138387346TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,038.00	09:35:56	01138387347TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,038.00	09:35:56	01138387348TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,038.00	09:35:56	01138387349TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,038.00	09:35:56	01138387350TRLO1	AQXE
HSBC Bank plc	20/01/2025	6	5,038.00	09:35:56	01138387351TRLO1	AQXE
HSBC Bank plc	20/01/2025	73	5,038.00	09:36:27	01138387455TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,038.00	09:38:12	01138387805TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,038.00	09:38:12	01138387806TRLO1	CHIX
HSBC Bank plc	20/01/2025	15	5,038.00	09:38:12	01138387807TRLO1	BATE
HSBC Bank plc	20/01/2025	12	5,038.00	09:38:12	01138387808TRLO1	AQXE
HSBC Bank plc	20/01/2025	12	5,038.00	09:38:12	01138387809TRLO1	AQXE
HSBC Bank plc	20/01/2025	6	5,038.00	09:38:15	01138387815TRLO1	BATE
HSBC Bank plc	20/01/2025	11	5,038.00	09:38:15	01138387816TRLO1	BATE
HSBC Bank plc	20/01/2025	15	5,038.00	09:38:15	01138387817TRLO1	TRQX
HSBC Bank plc	20/01/2025	14	5,038.00	09:38:15	01138387818TRLO1	TRQX
HSBC Bank plc	20/01/2025	13	5,038.00	09:38:15	01138387819TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,038.00	09:38:15	01138387820TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,038.00	09:38:18	01138387861TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,038.00	09:39:39	01138388282TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,038.00	09:39:39	01138388283TRLO1	CHIX
HSBC Bank plc	20/01/2025	16	5,038.00	09:39:39	01138388284TRLO1	BATE

HSBC Bank plc	20/01/2025	8	5,038.00	09:39:39	01138388285TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,038.00	09:39:39	01138388286TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,038.00	09:39:39	01138388287TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,038.00	09:39:39	01138388288TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,038.00	09:39:39	01138388289TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,038.00	09:39:39	01138388290TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,038.00	09:39:39	01138388291TRLO1	AQXE
HSBC Bank plc	20/01/2025	21	5,040.00	09:41:22	01138388951TRLO1	CHIX
HSBC Bank plc	20/01/2025	22	5,040.00	09:41:22	01138388952TRLO1	CHIX
HSBC Bank plc	20/01/2025	31	5,040.00	09:41:22	01138388953TRLO1	BATE
HSBC Bank plc	20/01/2025	20	5,040.00	09:41:22	01138388954TRLO1	XLON
HSBC Bank plc	20/01/2025	24	5,040.00	09:41:22	01138388955TRLO1	TRQX
HSBC Bank plc	20/01/2025	21	5,040.00	09:41:22	01138388956TRLO1	XLON
HSBC Bank plc	20/01/2025	2	5,040.00	09:41:22	01138388957TRLO1	BATE
HSBC Bank plc	20/01/2025	23	5,040.00	09:41:22	01138388958TRLO1	TRQX
HSBC Bank plc	20/01/2025	29	5,040.00	09:41:22	01138388959TRLO1	BATE
HSBC Bank plc	20/01/2025	19	5,040.00	09:41:22	01138388960TRLO1	AQXE
HSBC Bank plc	20/01/2025	20	5,040.00	09:41:22	01138388961TRLO1	AQXE
HSBC Bank plc	20/01/2025	46	5,040.00	09:41:22	01138388962TRLO1	XLON
HSBC Bank plc	20/01/2025	5	5,040.00	09:41:22	01138388963TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,040.00	09:42:11	01138389232TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,040.00	09:42:11	01138389233TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,040.00	09:42:21	01138389253TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,040.00	09:42:21	01138389254TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,040.00	09:42:21	01138389255TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,040.00	09:42:21	01138389256TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,040.00	09:42:21	01138389257TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,040.00	09:42:21	01138389258TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,040.00	09:42:21	01138389259TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,040.00	09:42:21	01138389260TRLO1	AQXE
HSBC Bank plc	20/01/2025	16	5,040.00	09:42:43	01138389319TRLO1	AQXE
HSBC Bank plc	20/01/2025	34	5,040.00	09:42:43	01138389320TRLO1	AQXE
HSBC Bank plc	20/01/2025	11	5,040.00	09:44:26	01138389758TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,040.00	09:44:26	01138389759TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,040.00	09:44:26	01138389760TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,040.00	09:44:26	01138389761TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,040.00	09:44:26	01138389762TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,040.00	09:44:26	01138389763TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,040.00	09:44:26	01138389764TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,040.00	09:44:26	01138389765TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,040.00	09:44:26	01138389766TRLO1	AQXE
HSBC Bank plc	20/01/2025	10	5,040.00	09:44:26	01138389767TRLO1	AQXE
HSBC Bank plc	20/01/2025	15	5,040.00	09:45:45	01138389980TRLO1	BATE
HSBC Bank plc	20/01/2025	14	5,040.00	09:45:45	01138389981TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,040.00	09:45:45	01138389982TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,040.00	09:45:45	01138389983TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,040.00	09:45:45	01138389984TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,040.00	09:45:45	01138389985TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,040.00	09:45:45	01138389986TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,040.00	09:45:45	01138389987TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,040.00	09:45:45	01138389988TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,040.00	09:45:45	01138389989TRLO1	AQXE
HSBC Bank plc	20/01/2025	47	5,040.00	09:45:46	01138389990TRLO1	XLON
HSBC Bank plc	20/01/2025	48	5,040.00	09:45:46	01138389991TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,040.00	09:46:17	01138390122TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,040.00	09:46:17	01138390123TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,040.00	09:46:17	01138390124TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5,040.00	09:46:17	01138390125TRLO1	BATE
HSBC Bank plc	20/01/2025	12	5,040.00	09:46:17	01138390126TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,040.00	09:46:17	01138390127TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5,040.00	09:46:17	01138390128TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,040.00	09:46:17	01138390129TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,040.00	09:46:17	01138390130TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,040.00	09:46:17	01138390131TRLO1	AQXE
HSBC Bank plc	20/01/2025	16	5,040.00	09:46:18	01138390136TRLO1	CHIX
HSBC Bank plc	20/01/2025	18	5,040.00	09:46:18	01138390137TRLO1	CHIX
HSBC Bank plc	20/01/2025	18	5,040.00	09:46:18	01138390138TRLO1	BATE
HSBC Bank plc	20/01/2025	15	5,040.00	09:46:18	01138390139TRLO1	BATE
HSBC Bank plc	20/01/2025	11	5,040.00	09:46:18	01138390140TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,040.00	09:46:18	01138390141TRLO1	TRQX
HSBC Bank plc	20/01/2025	11	5,040.00	09:46:18	01138390142TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,040.00	09:46:18	01138390143TRLO1	TRQX
HSBC Bank plc	20/01/2025	10	5,040.00	09:46:18	01138390144TRLO1	AQXE
HSBC Bank plc	20/01/2025	11	5,040.00	09:46:18	01138390145TRLO1	AQXE
HSBC Bank plc	20/01/2025	13	5,040.00	09:46:25	01138390162TRLO1	CHIX

HSBC Bank plc	20/01/2025	21	5,040.00	09:46:25	01138390163TRLO1	BATE
HSBC Bank plc	20/01/2025	12	5,040.00	09:46:25	01138390164TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,040.00	09:46:25	01138390165TRLO1	TRQX
HSBC Bank plc	20/01/2025	7	5,040.00	09:46:25	01138390166TRLO1	TRQX
HSBC Bank plc	20/01/2025	12	5,040.00	09:46:25	01138390167TRLO1	AQXE
HSBC Bank plc	20/01/2025	22	5,038.00	09:48:06	01138390468TRLO1	BATE
HSBC Bank plc	20/01/2025	13	5,038.00	09:48:06	01138390469TRLO1	BATE
HSBC Bank plc	20/01/2025	13	5,038.00	09:48:06	01138390470TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5,038.00	09:48:06	01138390471TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,038.00	09:48:06	01138390472TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,038.00	09:48:06	01138390473TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,038.00	09:48:06	01138390474TRLO1	CHIX
HSBC Bank plc	20/01/2025	3	5,038.00	09:48:06	01138390475TRLO1	TRQX
HSBC Bank plc	20/01/2025	1	5,038.00	09:48:06	01138390476TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,038.00	09:48:06	01138390477TRLO1	TRQX
HSBC Bank plc	20/01/2025	13	5,038.00	09:48:06	01138390478TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,038.00	09:48:06	01138390479TRLO1	AQXE
HSBC Bank plc	20/01/2025	22	5,038.00	09:48:10	01138390487TRLO1	CHIX
HSBC Bank plc	20/01/2025	25	5,038.00	09:48:10	01138390488TRLO1	BATE
HSBC Bank plc	20/01/2025	14	5,038.00	09:48:10	01138390489TRLO1	XLON
HSBC Bank plc	20/01/2025	21	5,038.00	09:48:10	01138390490TRLO1	TRQX
HSBC Bank plc	20/01/2025	16	5,038.00	09:48:10	01138390492TRLO1	AQXE
HSBC Bank plc	20/01/2025	16	5,036.00	09:48:36	01138390877TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5,036.00	09:48:41	01138390903TRLO1	AQXE
HSBC Bank plc	20/01/2025	15	5,036.00	09:48:42	01138390920TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,036.00	09:48:42	01138390921TRLO1	BATE
HSBC Bank plc	20/01/2025	14	5,036.00	09:48:42	01138390922TRLO1	BATE
HSBC Bank plc	20/01/2025	1	5,036.00	09:48:42	01138390923TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,036.00	09:48:42	01138390924TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,036.00	09:48:42	01138390925TRLO1	TRQX
HSBC Bank plc	20/01/2025	17	5,030.00	09:49:01	01138391036TRLO1	CHIX
HSBC Bank plc	20/01/2025	15	5,030.00	09:49:04	01138391045TRLO1	AQXE
HSBC Bank plc	20/01/2025	14	5,030.00	09:49:11	01138391073TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,032.00	09:49:14	01138391083TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,032.00	09:49:14	01138391084TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,032.00	09:49:14	01138391085TRLO1	AQXE
HSBC Bank plc	20/01/2025	5	5,032.00	09:49:22	01138391120TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,032.00	09:49:22	01138391121TRLO1	BATE
HSBC Bank plc	20/01/2025	5	5,032.00	09:49:22	01138391122TRLO1	AQXE
HSBC Bank plc	20/01/2025	3	5,030.00	09:50:06	01138391305TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,030.00	09:50:06	01138391306TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,030.00	09:50:06	01138391308TRLO1	AQXE
HSBC Bank plc	20/01/2025	6	5,030.00	09:52:01	01138391807TRLO1	AQXE
HSBC Bank plc	20/01/2025	9	5,030.00	09:52:01	01138391808TRLO1	AQXE
HSBC Bank plc	20/01/2025	14	5,032.00	09:54:30	01138393660TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,032.00	09:54:30	01138393661TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,032.00	09:54:30	01138393662TRLO1	XLON
HSBC Bank plc	20/01/2025	5	5,032.00	09:54:30	01138393663TRLO1	XLON
HSBC Bank plc	20/01/2025	11	5,032.00	09:54:30	01138393664TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,032.00	09:54:30	01138393665TRLO1	TRQX
HSBC Bank plc	20/01/2025	7	5,032.00	09:54:30	01138393666TRLO1	AQXE
HSBC Bank plc	20/01/2025	91	5,032.00	09:54:30	01138393667TRLO1	XLON
HSBC Bank plc	20/01/2025	27	5,032.00	09:54:30	01138393668TRLO1	CHIX
HSBC Bank plc	20/01/2025	92	5,032.00	09:54:30	01138393669TRLO1	XLON
HSBC Bank plc	20/01/2025	26	5,032.00	09:55:43	01138394289TRLO1	CHIX
HSBC Bank plc	20/01/2025	24	5,032.00	09:55:43	01138394290TRLO1	CHIX
HSBC Bank plc	20/01/2025	23	5,032.00	09:55:43	01138394291TRLO1	BATE
HSBC Bank plc	20/01/2025	24	5,032.00	09:55:43	01138394292TRLO1	BATE
HSBC Bank plc	20/01/2025	22	5,032.00	09:55:43	01138394293TRLO1	XLON
HSBC Bank plc	20/01/2025	22	5,032.00	09:55:43	01138394294TRLO1	TRQX
HSBC Bank plc	20/01/2025	20	5,032.00	09:55:43	01138394295TRLO1	XLON
HSBC Bank plc	20/01/2025	24	5,032.00	09:55:43	01138394296TRLO1	TRQX
HSBC Bank plc	20/01/2025	3	5,032.00	09:55:43	01138394297TRLO1	TRQX
HSBC Bank plc	20/01/2025	22	5,032.00	09:55:43	01138394298TRLO1	AQXE
HSBC Bank plc	20/01/2025	23	5,032.00	09:55:43	01138394299TRLO1	AQXE
HSBC Bank plc	20/01/2025	46	5,032.00	09:55:57	01138394355TRLO1	CHIX
HSBC Bank plc	20/01/2025	5	5,032.00	09:56:42	01138394463TRLO1	CHIX
HSBC Bank plc	20/01/2025	22	5,032.00	09:56:42	01138394464TRLO1	CHIX
HSBC Bank plc	20/01/2025	15	5,032.00	09:56:42	01138394465TRLO1	CHIX
HSBC Bank plc	20/01/2025	28	5,032.00	09:56:42	01138394466TRLO1	XLON
HSBC Bank plc	20/01/2025	48	5,032.00	09:56:42	01138394467TRLO1	CHIX
HSBC Bank plc	20/01/2025	26	5,032.00	09:56:42	01138394468TRLO1	CHIX
HSBC Bank plc	20/01/2025	47	5,032.00	09:57:27	01138394637TRLO1	CHIX
HSBC Bank plc	20/01/2025	49	5,032.00	09:57:27	01138394638TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5,030.00	09:57:31	01138394641TRLO1	BATE

HSBC Bank plc	20/01/2025	12	5,030.00	09:57:31	01138394642TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,030.00	09:57:31	01138394643TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,030.00	09:57:31	01138394644TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,030.00	09:57:31	01138394645TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,030.00	09:57:31	01138394646TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,030.00	09:57:31	01138394647TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,030.00	09:57:31	01138394648TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,030.00	09:57:31	01138394649TRLO1	AQXE
HSBC Bank plc	20/01/2025	9	5,030.00	09:57:31	01138394650TRLO1	AQXE
HSBC Bank plc	20/01/2025	47	5,030.00	09:59:00	01138394905TRLO1	AQXE
HSBC Bank plc	20/01/2025	47	5,030.00	09:59:00	01138394906TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,028.00	09:59:42	01138395638TRLO1	BATE
HSBC Bank plc	20/01/2025	14	5,028.00	09:59:42	01138395639TRLO1	BATE
HSBC Bank plc	20/01/2025	12	5,028.00	10:02:12	01138396230TRLO1	CHIX
HSBC Bank plc	20/01/2025	11	5,028.00	10:02:12	01138396231TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5,028.00	10:02:12	01138396232TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5,028.00	10:02:12	01138396233TRLO1	BATE
HSBC Bank plc	20/01/2025	11	5,028.00	10:02:12	01138396234TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,028.00	10:02:12	01138396235TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5,028.00	10:02:12	01138396236TRLO1	BATE
HSBC Bank plc	20/01/2025	11	5,028.00	10:02:12	01138396237TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,028.00	10:02:12	01138396238TRLO1	AQXE
HSBC Bank plc	20/01/2025	9	5,028.00	10:02:12	01138396239TRLO1	AQXE
HSBC Bank plc	20/01/2025	74	5,028.00	10:02:12	01138396240TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5,030.00	10:03:02	01138396471TRLO1	CHIX
HSBC Bank plc	20/01/2025	13	5,030.00	10:03:02	01138396476TRLO1	CHIX
HSBC Bank plc	20/01/2025	21	5,030.00	10:03:02	01138396480TRLO1	BATE
HSBC Bank plc	20/01/2025	19	5,030.00	10:03:02	01138396482TRLO1	BATE
HSBC Bank plc	20/01/2025	12	5,030.00	10:03:02	01138396483TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5,030.00	10:03:02	01138396484TRLO1	TRQX
HSBC Bank plc	20/01/2025	12	5,030.00	10:03:02	01138396485TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5,030.00	10:03:02	01138396486TRLO1	TRQX
HSBC Bank plc	20/01/2025	11	5,030.00	10:03:02	01138396487TRLO1	AQXE
HSBC Bank plc	20/01/2025	12	5,030.00	10:03:02	01138396488TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,030.00	10:03:36	01138396742TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,030.00	10:03:36	01138396743TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,030.00	10:03:36	01138396744TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,030.00	10:03:36	01138396745TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,030.00	10:03:36	01138396746TRLO1	AQXE
HSBC Bank plc	20/01/2025	13	5,030.00	10:03:36	01138396747TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,030.00	10:03:36	01138396748TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,030.00	10:03:36	01138396749TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,030.00	10:03:36	01138396750TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,030.00	10:03:36	01138396751TRLO1	TRQX
HSBC Bank plc	20/01/2025	46	5,030.00	10:03:42	01138396773TRLO1	XLON
HSBC Bank plc	20/01/2025	49	5,030.00	10:03:42	01138396774TRLO1	AQXE
HSBC Bank plc	20/01/2025	10	5,028.00	10:04:19	01138396885TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,028.00	10:04:23	01138396891TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,028.00	10:04:23	01138396892TRLO1	BATE
HSBC Bank plc	20/01/2025	13	5,028.00	10:04:23	01138396893TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,028.00	10:04:23	01138396894TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,028.00	10:04:23	01138396895TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,028.00	10:04:23	01138396896TRLO1	BATE
HSBC Bank plc	20/01/2025	11	5,028.00	10:04:23	01138396897TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,028.00	10:04:23	01138396898TRLO1	AQXE
HSBC Bank plc	20/01/2025	7	5,028.00	10:04:23	01138396899TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,026.00	10:04:55	01138397034TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,026.00	10:04:55	01138397035TRLO1	TRQX
HSBC Bank plc	20/01/2025	5	5,026.00	10:05:14	01138397099TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,026.00	10:05:14	01138397100TRLO1	TRQX
HSBC Bank plc	20/01/2025	5	5,026.00	10:05:14	01138397101TRLO1	XLON
HSBC Bank plc	20/01/2025	11	5,026.00	10:05:14	01138397102TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5,024.00	10:05:36	01138397191TRLO1	BATE
HSBC Bank plc	20/01/2025	21	5,024.00	10:05:36	01138397192TRLO1	BATE
HSBC Bank plc	20/01/2025	20	5,024.00	10:05:36	01138397193TRLO1	CHIX
HSBC Bank plc	20/01/2025	18	5,024.00	10:05:36	01138397194TRLO1	CHIX
HSBC Bank plc	20/01/2025	19	5,024.00	10:05:36	01138397195TRLO1	XLON
HSBC Bank plc	20/01/2025	23	5,024.00	10:05:36	01138397196TRLO1	TRQX
HSBC Bank plc	20/01/2025	17	5,024.00	10:05:36	01138397197TRLO1	XLON
HSBC Bank plc	20/01/2025	19	5,024.00	10:05:36	01138397198TRLO1	TRQX
HSBC Bank plc	20/01/2025	18	5,024.00	10:05:36	01138397199TRLO1	AQXE
HSBC Bank plc	20/01/2025	17	5,024.00	10:05:36	01138397200TRLO1	AQXE
HSBC Bank plc	20/01/2025	11	5,026.00	10:06:52	01138397592TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,026.00	10:06:52	01138397593TRLO1	BATE
HSBC Bank plc	20/01/2025	11	5,026.00	10:06:52	01138397594TRLO1	TRQX

HSBC Bank plc	20/01/2025	9	5,026.00	10:06:52	01138397595TRLO1	AQXE
HSBC Bank plc	20/01/2025	14	5,024.00	10:07:29	01138397768TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,024.00	10:07:29	01138397769TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,024.00	10:07:29	01138397770TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,024.00	10:07:29	01138397771TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,024.00	10:07:29	01138397772TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,022.00	10:08:17	01138398028TRLO1	AQXE
HSBC Bank plc	20/01/2025	1	5,022.00	10:08:29	01138398072TRLO1	AQXE
HSBC Bank plc	20/01/2025	38	5,024.00	10:08:42	01138398091TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,024.00	10:08:42	01138398092TRLO1	TRQX
HSBC Bank plc	20/01/2025	50	5,024.00	10:08:42	01138398093TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,022.00	10:08:54	01138398131TRLO1	AQXE
HSBC Bank plc	20/01/2025	9	5,022.00	10:09:00	01138398147TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5,022.00	10:09:00	01138398148TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,022.00	10:09:00	01138398149TRLO1	BATE
HSBC Bank plc	20/01/2025	10	5,022.00	10:09:00	01138398150TRLO1	TRQX
HSBC Bank plc	20/01/2025	3	5,022.00	10:09:00	01138398151TRLO1	XLON
HSBC Bank plc	20/01/2025	5	5,022.00	10:09:00	01138398152TRLO1	XLON
HSBC Bank plc	20/01/2025	5	5,022.00	10:09:00	01138398153TRLO1	BATE
HSBC Bank plc	20/01/2025	1	5,022.00	10:09:00	01138398154TRLO1	TRQX
HSBC Bank plc	20/01/2025	7	5,022.00	10:09:00	01138398155TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,022.00	10:09:00	01138398156TRLO1	BATE
HSBC Bank plc	20/01/2025	11	5,022.00	10:09:00	01138398157TRLO1	TRQX
HSBC Bank plc	20/01/2025	11	5,022.00	10:11:03	01138398764TRLO1	XLON
HSBC Bank plc	20/01/2025	4	5,022.00	10:11:10	01138398794TRLO1	CHIX
HSBC Bank plc	20/01/2025	2	5,022.00	10:11:10	01138398795TRLO1	CHIX
HSBC Bank plc	20/01/2025	19	5,022.00	10:11:10	01138398796TRLO1	BATE
HSBC Bank plc	20/01/2025	14	5,022.00	10:11:10	01138398797TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,022.00	10:11:10	01138398798TRLO1	TRQX
HSBC Bank plc	20/01/2025	11	5,022.00	10:11:10	01138398799TRLO1	AQXE
HSBC Bank plc	20/01/2025	50	5,022.00	10:11:10	01138398800TRLO1	XLON
HSBC Bank plc	20/01/2025	46	5,022.00	10:13:19	01138399176TRLO1	AQXE
HSBC Bank plc	20/01/2025	49	5,022.00	10:13:19	01138399177TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,022.00	10:13:19	01138399178TRLO1	AQXE
HSBC Bank plc	20/01/2025	35	5,022.00	10:13:19	01138399179TRLO1	AQXE
HSBC Bank plc	20/01/2025	46	5,022.00	10:13:20	01138399182TRLO1	AQXE
HSBC Bank plc	20/01/2025	46	5,022.00	10:13:20	01138399183TRLO1	CHIX
HSBC Bank plc	20/01/2025	35	5,022.00	10:13:20	01138399184TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,022.00	10:13:20	01138399185TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,022.00	10:13:29	01138399208TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,022.00	10:13:29	01138399209TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,022.00	10:13:29	01138399210TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,022.00	10:13:29	01138399211TRLO1	AQXE
HSBC Bank plc	20/01/2025	9	5,022.00	10:13:29	01138399212TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,020.00	10:14:15	01138399973TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5,020.00	10:14:15	01138399974TRLO1	BATE
HSBC Bank plc	20/01/2025	5	5,020.00	10:14:15	01138399975TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,020.00	10:14:15	01138399976TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,020.00	10:14:16	01138399986TRLO1	TRQX
HSBC Bank plc	20/01/2025	12	5,020.00	10:15:24	01138400804TRLO1	CHIX
HSBC Bank plc	20/01/2025	13	5,020.00	10:15:24	01138400805TRLO1	CHIX
HSBC Bank plc	20/01/2025	20	5,020.00	10:15:24	01138400806TRLO1	BATE
HSBC Bank plc	20/01/2025	13	5,020.00	10:15:24	01138400808TRLO1	BATE
HSBC Bank plc	20/01/2025	20	5,024.00	10:17:57	01138401977TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,024.00	10:17:57	01138401979TRLO1	CHIX
HSBC Bank plc	20/01/2025	13	5,024.00	10:17:57	01138401981TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,024.00	10:17:57	01138401984TRLO1	XLON
HSBC Bank plc	20/01/2025	1	5,024.00	10:17:57	01138401987TRLO1	BATE
HSBC Bank plc	20/01/2025	5	5,024.00	10:17:57	01138401990TRLO1	CHIX
HSBC Bank plc	20/01/2025	19	5,024.00	10:17:57	01138401991TRLO1	BATE
HSBC Bank plc	20/01/2025	14	5,024.00	10:17:57	01138401992TRLO1	CHIX
HSBC Bank plc	20/01/2025	29	5,024.00	10:17:57	01138402026TRLO1	CHIX
HSBC Bank plc	20/01/2025	15	5,024.00	10:18:19	01138402209TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5,024.00	10:18:19	01138402210TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5,024.00	10:18:20	01138402212TRLO1	CHIX
HSBC Bank plc	20/01/2025	16	5,024.00	10:18:20	01138402213TRLO1	CHIX
HSBC Bank plc	20/01/2025	15	5,024.00	10:18:20	01138402214TRLO1	BATE
HSBC Bank plc	20/01/2025	16	5,024.00	10:18:20	01138402215TRLO1	BATE
HSBC Bank plc	20/01/2025	72	5,024.00	10:18:20	01138402216TRLO1	XLON
HSBC Bank plc	20/01/2025	67	5,026.00	10:20:09	01138402745TRLO1	XLON
HSBC Bank plc	20/01/2025	46	5,026.00	10:20:09	01138402746TRLO1	XLON
HSBC Bank plc	20/01/2025	34	5,026.00	10:20:09	01138402747TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5,026.00	10:20:09	01138402749TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,026.00	10:20:09	01138402750TRLO1	TRQX
HSBC Bank plc	20/01/2025	38	5,026.00	10:20:09	01138402751TRLO1	TRQX

HSBC Bank plc	20/01/2025	48	5,026.00	10:20:09	01138402753TRLO1	TRQX
HSBC Bank plc	20/01/2025	46	5,026.00	10:20:09	01138402754TRLO1	TRQX
HSBC Bank plc	20/01/2025	47	5,026.00	10:20:40	01138402862TRLO1	CHIX
HSBC Bank plc	20/01/2025	36	5,026.00	10:20:40	01138402863TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5,026.00	10:20:40	01138402864TRLO1	CHIX
HSBC Bank plc	20/01/2025	47	5,026.00	10:21:42	01138403275TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,026.00	10:21:42	01138403280TRLO1	CHIX
HSBC Bank plc	20/01/2025	15	5,026.00	10:21:42	01138403281TRLO1	CHIX
HSBC Bank plc	20/01/2025	17	5,026.00	10:21:42	01138403282TRLO1	BATE
HSBC Bank plc	20/01/2025	23	5,026.00	10:21:42	01138403283TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,026.00	10:21:42	01138403284TRLO1	XLON
HSBC Bank plc	20/01/2025	15	5,026.00	10:21:42	01138403285TRLO1	XLON
HSBC Bank plc	20/01/2025	18	5,026.00	10:21:42	01138403286TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,026.00	10:21:42	01138403287TRLO1	XLON
HSBC Bank plc	20/01/2025	24	5,026.00	10:23:01	01138403565TRLO1	BATE
HSBC Bank plc	20/01/2025	15	5,026.00	10:23:01	01138403566TRLO1	CHIX
HSBC Bank plc	20/01/2025	17	5,026.00	10:23:01	01138403567TRLO1	BATE
HSBC Bank plc	20/01/2025	17	5,026.00	10:23:01	01138403568TRLO1	CHIX
HSBC Bank plc	20/01/2025	19	5,026.00	10:23:01	01138403569TRLO1	TRQX
HSBC Bank plc	20/01/2025	15	5,026.00	10:23:01	01138403570TRLO1	XLON
HSBC Bank plc	20/01/2025	15	5,026.00	10:23:01	01138403571TRLO1	XLON
HSBC Bank plc	20/01/2025	20	5,026.00	10:23:01	01138403572TRLO1	TRQX
HSBC Bank plc	20/01/2025	40	5,026.00	10:24:27	01138403948TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,026.00	10:24:27	01138403949TRLO1	CHIX
HSBC Bank plc	20/01/2025	33	5,026.00	10:24:27	01138403950TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5,026.00	10:24:27	01138403951TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5,026.00	10:24:27	01138403952TRLO1	CHIX
HSBC Bank plc	20/01/2025	20	5,026.00	10:24:27	01138403953TRLO1	CHIX
HSBC Bank plc	20/01/2025	16	5,026.00	10:24:27	01138403954TRLO1	BATE
HSBC Bank plc	20/01/2025	17	5,026.00	10:24:27	01138403955TRLO1	BATE
HSBC Bank plc	20/01/2025	19	5,026.00	10:24:27	01138403956TRLO1	TRQX
HSBC Bank plc	20/01/2025	15	5,026.00	10:24:27	01138403957TRLO1	XLON
HSBC Bank plc	20/01/2025	15	5,026.00	10:24:27	01138403958TRLO1	XLON
HSBC Bank plc	20/01/2025	11	5,026.00	10:24:27	01138403959TRLO1	TRQX
HSBC Bank plc	20/01/2025	7	5,026.00	10:24:27	01138403960TRLO1	TRQX
HSBC Bank plc	20/01/2025	15	5,026.00	10:24:49	01138404067TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,026.00	10:25:25	01138404322TRLO1	CHIX
HSBC Bank plc	20/01/2025	15	5,026.00	10:25:25	01138404323TRLO1	BATE
HSBC Bank plc	20/01/2025	5	5,026.00	10:25:25	01138404324TRLO1	BATE
HSBC Bank plc	20/01/2025	18	5,026.00	10:25:25	01138404325TRLO1	CHIX
HSBC Bank plc	20/01/2025	18	5,026.00	10:25:25	01138404326TRLO1	TRQX
HSBC Bank plc	20/01/2025	15	5,026.00	10:25:25	01138404327TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5,026.00	10:25:25	01138404328TRLO1	XLON
HSBC Bank plc	20/01/2025	20	5,026.00	10:25:25	01138404329TRLO1	BATE
HSBC Bank plc	20/01/2025	1	5,026.00	10:25:25	01138404330TRLO1	TRQX
HSBC Bank plc	20/01/2025	19	5,026.00	10:25:25	01138404333TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,026.00	10:28:17	01138404981TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,026.00	10:28:17	01138404982TRLO1	BATE
HSBC Bank plc	20/01/2025	7	5,026.00	10:28:17	01138404983TRLO1	TRQX
HSBC Bank plc	20/01/2025	6	5,026.00	10:28:17	01138404984TRLO1	TRQX
HSBC Bank plc	20/01/2025	49	5,026.00	10:28:17	01138404985TRLO1	XLON
HSBC Bank plc	20/01/2025	35	5,026.00	10:28:17	01138404986TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,026.00	10:28:17	01138404987TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,026.00	10:29:31	01138405263TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,026.00	10:31:13	01138405748TRLO1	CHIX
HSBC Bank plc	20/01/2025	6	5,026.00	10:31:13	01138405749TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,026.00	10:31:13	01138405750TRLO1	BATE
HSBC Bank plc	20/01/2025	11	5,026.00	10:31:13	01138405751TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,026.00	10:31:13	01138405752TRLO1	TRQX
HSBC Bank plc	20/01/2025	7	5,026.00	10:31:13	01138405753TRLO1	XLON
HSBC Bank plc	20/01/2025	1	5,026.00	10:31:13	01138405754TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,026.00	10:31:13	01138405755TRLO1	TRQX
HSBC Bank plc	20/01/2025	6	5,026.00	10:31:13	01138405756TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,026.00	10:31:13	01138405757TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,026.00	10:31:13	01138405758TRLO1	CHIX
HSBC Bank plc	20/01/2025	72	5,028.00	10:32:36	01138406152TRLO1	XLON
HSBC Bank plc	20/01/2025	74	5,028.00	10:32:36	01138406153TRLO1	XLON
HSBC Bank plc	20/01/2025	4	5,028.00	10:32:36	01138406154TRLO1	BATE
HSBC Bank plc	20/01/2025	45	5,028.00	10:32:37	01138406156TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5,028.00	10:32:37	01138406157TRLO1	AQXE
HSBC Bank plc	20/01/2025	13	5,028.00	10:32:37	01138406158TRLO1	AQXE
HSBC Bank plc	20/01/2025	68	5,028.00	10:32:37	01138406160TRLO1	XLON
HSBC Bank plc	20/01/2025	51	5,028.00	10:32:37	01138406161TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,028.00	10:32:40	01138406179TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5,028.00	10:32:40	01138406180TRLO1	CHIX

HSBC Bank plc	20/01/2025	7	5,028.00	10:32:40	01138406181TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,028.00	10:32:40	01138406182TRLO1	BATE
HSBC Bank plc	20/01/2025	12	5,028.00	10:32:40	01138406183TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,028.00	10:32:40	01138406184TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,028.00	10:32:40	01138406185TRLO1	TRQX
HSBC Bank plc	20/01/2025	10	5,028.00	10:32:40	01138406186TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,028.00	10:33:05	01138406287TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5,028.00	10:33:05	01138406288TRLO1	CHIX
HSBC Bank plc	20/01/2025	48	5,028.00	10:33:05	01138406289TRLO1	AQXE
HSBC Bank plc	20/01/2025	16	5,028.00	10:33:05	01138406290TRLO1	AQXE
HSBC Bank plc	20/01/2025	10	5,028.00	10:33:14	01138406345TRLO1	BATE
HSBC Bank plc	20/01/2025	13	5,028.00	10:33:14	01138406346TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,028.00	10:33:14	01138406347TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5,028.00	10:33:14	01138406348TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,028.00	10:33:14	01138406349TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,028.00	10:33:14	01138406350TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,028.00	10:33:14	01138406351TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,028.00	10:33:14	01138406352TRLO1	TRQX
HSBC Bank plc	20/01/2025	13	5,028.00	10:33:14	01138406353TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,028.00	10:33:14	01138406354TRLO1	AQXE
HSBC Bank plc	20/01/2025	49	5,028.00	10:35:03	01138406749TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,026.00	10:35:03	01138406750TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,026.00	10:35:03	01138406751TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,026.00	10:35:03	01138406752TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,026.00	10:35:03	01138406753TRLO1	CHIX
HSBC Bank plc	20/01/2025	13	5,026.00	10:35:03	01138406754TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,026.00	10:35:03	01138406755TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,026.00	10:35:03	01138406756TRLO1	XLON
HSBC Bank plc	20/01/2025	1	5,026.00	10:35:03	01138406757TRLO1	TRQX
HSBC Bank plc	20/01/2025	12	5,026.00	10:35:03	01138406758TRLO1	TRQX
HSBC Bank plc	20/01/2025	46	5,026.00	10:35:03	01138406759TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,026.00	10:35:03	01138406760TRLO1	AQXE
HSBC Bank plc	20/01/2025	9	5,026.00	10:35:03	01138406761TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,024.00	10:40:30	01138408137TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,024.00	10:40:30	01138408138TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,024.00	10:40:30	01138408139TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,024.00	10:40:30	01138408140TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,024.00	10:40:30	01138408141TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,024.00	10:40:30	01138408142TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,024.00	10:40:30	01138408143TRLO1	BATE
HSBC Bank plc	20/01/2025	13	5,024.00	10:40:30	01138408144TRLO1	TRQX
HSBC Bank plc	20/01/2025	10	5,024.00	10:40:30	01138408145TRLO1	AQXE
HSBC Bank plc	20/01/2025	7	5,024.00	10:40:30	01138408146TRLO1	AQXE
HSBC Bank plc	20/01/2025	73	5,024.00	10:40:30	01138408148TRLO1	BATE
HSBC Bank plc	20/01/2025	11	5,024.00	10:41:47	01138408390TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,024.00	10:41:47	01138408393TRLO1	TRQX
HSBC Bank plc	20/01/2025	12	5,024.00	10:41:47	01138408396TRLO1	CHIX
HSBC Bank plc	20/01/2025	19	5,024.00	10:41:47	01138408397TRLO1	BATE
HSBC Bank plc	20/01/2025	12	5,024.00	10:41:47	01138408398TRLO1	XLON
HSBC Bank plc	20/01/2025	19	5,024.00	10:41:47	01138408399TRLO1	BATE
HSBC Bank plc	20/01/2025	13	5,024.00	10:41:47	01138408400TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,024.00	10:41:47	01138408401TRLO1	TRQX
HSBC Bank plc	20/01/2025	5	5,024.00	10:41:52	01138408411TRLO1	CHIX
HSBC Bank plc	20/01/2025	5	5,024.00	10:41:52	01138408412TRLO1	BATE
HSBC Bank plc	20/01/2025	7	5,024.00	10:41:52	01138408413TRLO1	TRQX
HSBC Bank plc	20/01/2025	7	5,024.00	10:41:52	01138408415TRLO1	TRQX
HSBC Bank plc	20/01/2025	50	5,024.00	10:41:52	01138408417TRLO1	XLON
HSBC Bank plc	20/01/2025	47	5,024.00	10:41:52	01138408418TRLO1	TRQX
HSBC Bank plc	20/01/2025	10	5,024.00	10:43:27	01138408653TRLO1	AQXE
HSBC Bank plc	20/01/2025	11	5,024.00	10:43:51	01138408778TRLO1	BATE
HSBC Bank plc	20/01/2025	7	5,024.00	10:43:51	01138408779TRLO1	BATE
HSBC Bank plc	20/01/2025	5	5,026.00	10:44:19	01138408973TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5,026.00	10:44:19	01138408974TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5,026.00	10:44:19	01138408975TRLO1	BATE
HSBC Bank plc	20/01/2025	5	5,026.00	10:44:19	01138408976TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,026.00	10:44:19	01138408977TRLO1	TRQX
HSBC Bank plc	20/01/2025	7	5,026.00	10:44:19	01138408978TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,026.00	10:44:19	01138408979TRLO1	BATE
HSBC Bank plc	20/01/2025	7	5,026.00	10:44:19	01138408980TRLO1	TRQX
HSBC Bank plc	20/01/2025	7	5,026.00	10:44:23	01138408995TRLO1	TRQX
HSBC Bank plc	20/01/2025	5	5,026.00	10:44:23	01138408996TRLO1	TRQX
HSBC Bank plc	20/01/2025	50	5,026.00	10:44:23	01138408998TRLO1	XLON
HSBC Bank plc	20/01/2025	46	5,026.00	10:44:23	01138408999TRLO1	XLON
HSBC Bank plc	20/01/2025	20	5,026.00	10:44:23	01138409000TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,024.00	10:45:33	01138409342TRLO1	BATE

HSBC Bank plc	20/01/2025	9	5,024.00	10:45:33	01138409343TRLO1	BATE
HSBC Bank plc	20/01/2025	10	5,024.00	10:45:33	01138409344TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,024.00	10:45:33	01138409345TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,024.00	10:45:33	01138409346TRLO1	TRQX
HSBC Bank plc	20/01/2025	13	5,024.00	10:45:33	01138409347TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,024.00	10:45:33	01138409348TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5,024.00	10:45:33	01138409349TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,024.00	10:45:33	01138409350TRLO1	AQXE
HSBC Bank plc	20/01/2025	10	5,024.00	10:45:33	01138409351TRLO1	AQXE
HSBC Bank plc	20/01/2025	45	5,024.00	10:45:33	01138409352TRLO1	XLON
HSBC Bank plc	20/01/2025	47	5,024.00	10:45:33	01138409353TRLO1	XLON
HSBC Bank plc	20/01/2025	46	5,024.00	10:45:33	01138409354TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,024.00	10:46:30	01138409483TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,024.00	10:46:30	01138409484TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,024.00	10:46:55	01138409564TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5,024.00	10:46:55	01138409565TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5,024.00	10:46:55	01138409566TRLO1	BATE
HSBC Bank plc	20/01/2025	7	5,024.00	10:46:55	01138409567TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,024.00	10:46:55	01138409568TRLO1	XLON
HSBC Bank plc	20/01/2025	2	5,024.00	10:46:55	01138409569TRLO1	BATE
HSBC Bank plc	20/01/2025	11	5,024.00	10:46:55	01138409570TRLO1	TRQX
HSBC Bank plc	20/01/2025	5	5,024.00	10:46:55	01138409571TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,024.00	10:46:55	01138409572TRLO1	TRQX
HSBC Bank plc	20/01/2025	7	5,024.00	10:46:55	01138409573TRLO1	AQXE
HSBC Bank plc	20/01/2025	7	5,024.00	10:46:55	01138409574TRLO1	AQXE
HSBC Bank plc	20/01/2025	12	5,024.00	10:47:57	01138409778TRLO1	XLON
HSBC Bank plc	20/01/2025	35	5,024.00	10:47:57	01138409779TRLO1	XLON
HSBC Bank plc	20/01/2025	46	5,024.00	10:47:57	01138409780TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,024.00	10:49:14	01138410106TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,024.00	10:49:14	01138410108TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,024.00	10:49:14	01138410109TRLO1	CHIX
HSBC Bank plc	20/01/2025	13	5,024.00	10:49:14	01138410110TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,024.00	10:49:14	01138410111TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,024.00	10:49:14	01138410112TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,024.00	10:49:14	01138410113TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,024.00	10:49:14	01138410114TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,024.00	10:49:14	01138410115TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,024.00	10:49:14	01138410116TRLO1	AQXE
HSBC Bank plc	20/01/2025	10	5,024.00	10:50:37	01138410397TRLO1	CHIX
HSBC Bank plc	20/01/2025	13	5,024.00	10:50:37	01138410398TRLO1	CHIX
HSBC Bank plc	20/01/2025	13	5,024.00	10:50:37	01138410399TRLO1	BATE
HSBC Bank plc	20/01/2025	10	5,024.00	10:50:37	01138410400TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,024.00	10:50:37	01138410401TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,024.00	10:50:37	01138410402TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,024.00	10:50:37	01138410403TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,024.00	10:50:37	01138410404TRLO1	TRQX
HSBC Bank plc	20/01/2025	7	5,024.00	10:50:37	01138410405TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,024.00	10:50:37	01138410406TRLO1	AQXE
HSBC Bank plc	20/01/2025	30	5,026.00	10:51:02	01138410511TRLO1	XLON
HSBC Bank plc	20/01/2025	18	5,026.00	10:51:02	01138410512TRLO1	XLON
HSBC Bank plc	20/01/2025	30	5,026.00	10:51:27	01138410590TRLO1	XLON
HSBC Bank plc	20/01/2025	15	5,026.00	10:51:27	01138410591TRLO1	XLON
HSBC Bank plc	20/01/2025	47	5,026.00	10:51:27	01138410592TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,024.00	10:52:26	01138410775TRLO1	CHIX
HSBC Bank plc	20/01/2025	46	5,026.00	10:52:26	01138410776TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,026.00	10:52:26	01138410777TRLO1	XLON
HSBC Bank plc	20/01/2025	35	5,026.00	10:52:26	01138410778TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,024.00	10:54:01	01138411069TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,024.00	10:54:01	01138411071TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,024.00	10:54:01	01138411072TRLO1	BATE
HSBC Bank plc	20/01/2025	11	5,024.00	10:54:01	01138411073TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,024.00	10:54:01	01138411074TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5,024.00	10:54:01	01138411075TRLO1	CHIX
HSBC Bank plc	20/01/2025	13	5,024.00	10:54:01	01138411076TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,024.00	10:54:01	01138411077TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,024.00	10:54:01	01138411078TRLO1	AQXE
HSBC Bank plc	20/01/2025	7	5,024.00	10:54:01	01138411079TRLO1	AQXE
HSBC Bank plc	20/01/2025	9	5,024.00	10:54:14	01138411105TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,024.00	10:54:14	01138411106TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,024.00	10:54:14	01138411107TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,024.00	10:54:14	01138411108TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5,024.00	10:54:14	01138411109TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,024.00	10:54:14	01138411110TRLO1	CHIX
HSBC Bank plc	20/01/2025	19	5,024.00	10:54:14	01138411111TRLO1	XLON
HSBC Bank plc	20/01/2025	22	5,024.00	10:54:14	01138411112TRLO1	XLON

HSBC Bank plc	20/01/2025	44	5,024.00	10:57:33	01138412023TRLO1	TRQX
HSBC Bank plc	20/01/2025	74	5,024.00	10:57:33	01138412024TRLO1	XLON
HSBC Bank plc	20/01/2025	30	5,024.00	10:57:33	01138412025TRLO1	CHIX
HSBC Bank plc	20/01/2025	43	5,024.00	10:57:33	01138412026TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,024.00	10:57:33	01138412027TRLO1	XLON
HSBC Bank plc	20/01/2025	36	5,024.00	10:57:33	01138412028TRLO1	XLON
HSBC Bank plc	20/01/2025	27	5,024.00	10:57:33	01138412029TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,024.00	10:57:33	01138412030TRLO1	TRQX
HSBC Bank plc	20/01/2025	14	5,024.00	10:57:33	01138412031TRLO1	TRQX
HSBC Bank plc	20/01/2025	48	5,024.00	10:57:33	01138412032TRLO1	XLON
HSBC Bank plc	20/01/2025	69	5,024.00	10:57:33	01138412033TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,024.00	10:57:33	01138412034TRLO1	XLON
HSBC Bank plc	20/01/2025	31	5,024.00	10:57:33	01138412035TRLO1	XLON
HSBC Bank plc	20/01/2025	39	5,024.00	10:57:33	01138412038TRLO1	BATE
HSBC Bank plc	20/01/2025	35	5,024.00	10:57:33	01138412041TRLO1	CHIX
HSBC Bank plc	20/01/2025	35	5,024.00	10:57:33	01138412042TRLO1	XLON
HSBC Bank plc	20/01/2025	36	5,024.00	10:57:33	01138412044TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,022.00	10:57:40	01138412059TRLO1	CHIX
HSBC Bank plc	20/01/2025	13	5,022.00	10:57:47	01138412074TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,022.00	10:57:47	01138412075TRLO1	XLON
HSBC Bank plc	20/01/2025	11	5,022.00	10:57:47	01138412076TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,022.00	10:57:47	01138412077TRLO1	AQXE
HSBC Bank plc	20/01/2025	19	5,024.00	10:59:16	01138412367TRLO1	CHIX
HSBC Bank plc	20/01/2025	18	5,024.00	10:59:16	01138412368TRLO1	CHIX
HSBC Bank plc	20/01/2025	17	5,024.00	10:59:16	01138412369TRLO1	BATE
HSBC Bank plc	20/01/2025	16	5,024.00	10:59:16	01138412370TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5,024.00	10:59:16	01138412371TRLO1	TRQX
HSBC Bank plc	20/01/2025	20	5,024.00	10:59:16	01138412372TRLO1	XLON
HSBC Bank plc	20/01/2025	2	5,024.00	10:59:16	01138412373TRLO1	BATE
HSBC Bank plc	20/01/2025	1	5,024.00	10:59:16	01138412374TRLO1	TRQX
HSBC Bank plc	20/01/2025	15	5,024.00	10:59:16	01138412375TRLO1	BATE
HSBC Bank plc	20/01/2025	17	5,024.00	10:59:16	01138412376TRLO1	TRQX
HSBC Bank plc	20/01/2025	14	5,024.00	11:01:11	01138412893TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5,024.00	11:01:11	01138412894TRLO1	CHIX
HSBC Bank plc	20/01/2025	11	5,024.00	11:01:11	01138412895TRLO1	BATE
HSBC Bank plc	20/01/2025	12	5,024.00	11:01:11	01138412896TRLO1	XLON
HSBC Bank plc	20/01/2025	11	5,024.00	11:01:11	01138412897TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,024.00	11:01:11	01138412898TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5,024.00	11:01:11	01138412899TRLO1	BATE
HSBC Bank plc	20/01/2025	11	5,024.00	11:01:11	01138412900TRLO1	TRQX
HSBC Bank plc	20/01/2025	47	5,024.00	11:01:11	01138412901TRLO1	XLON
HSBC Bank plc	20/01/2025	11	5,024.00	11:04:03	01138413364TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,024.00	11:04:03	01138413365TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,024.00	11:04:04	01138413366TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,024.00	11:04:04	01138413367TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,024.00	11:04:04	01138413368TRLO1	AQXE
HSBC Bank plc	20/01/2025	35	5,024.00	11:04:04	01138413369TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,024.00	11:04:04	01138413370TRLO1	XLON
HSBC Bank plc	20/01/2025	24	5,024.00	11:04:04	01138413371TRLO1	XLON
HSBC Bank plc	20/01/2025	25	5,024.00	11:04:04	01138413372TRLO1	XLON
HSBC Bank plc	20/01/2025	2	5,024.00	11:04:12	01138413390TRLO1	BATE
HSBC Bank plc	20/01/2025	48	5,024.00	11:04:12	01138413391TRLO1	XLON
HSBC Bank plc	20/01/2025	34	5,024.00	11:04:12	01138413392TRLO1	XLON
HSBC Bank plc	20/01/2025	49	5,024.00	11:05:17	01138413565TRLO1	XLON
HSBC Bank plc	20/01/2025	48	5,024.00	11:05:17	01138413566TRLO1	CHIX
HSBC Bank plc	20/01/2025	30	5,024.00	11:05:17	01138413567TRLO1	XLON
HSBC Bank plc	20/01/2025	48	5,024.00	11:05:17	01138413568TRLO1	XLON
HSBC Bank plc	20/01/2025	47	5,024.00	11:05:17	01138413569TRLO1	CHIX
HSBC Bank plc	20/01/2025	6	5,022.00	11:05:31	01138413607TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,022.00	11:05:31	01138413608TRLO1	BATE
HSBC Bank plc	20/01/2025	15	5,022.00	11:05:31	01138413609TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,022.00	11:05:31	01138413610TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,022.00	11:05:31	01138413611TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,022.00	11:05:31	01138413612TRLO1	TRQX
HSBC Bank plc	20/01/2025	11	5,022.00	11:05:31	01138413613TRLO1	AQXE
HSBC Bank plc	20/01/2025	9	5,022.00	11:05:31	01138413614TRLO1	AQXE
HSBC Bank plc	20/01/2025	5	5,024.00	11:06:16	01138413748TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,024.00	11:07:02	01138413865TRLO1	BATE
HSBC Bank plc	20/01/2025	7	5,024.00	11:07:02	01138413866TRLO1	BATE
HSBC Bank plc	20/01/2025	50	5,024.00	11:07:02	01138413869TRLO1	XLON
HSBC Bank plc	20/01/2025	35	5,024.00	11:07:02	01138413870TRLO1	TRQX
HSBC Bank plc	20/01/2025	14	5,024.00	11:07:02	01138413871TRLO1	TRQX
HSBC Bank plc	20/01/2025	10	5,022.00	11:07:12	01138413898TRLO1	BATE
HSBC Bank plc	20/01/2025	10	5,022.00	11:07:12	01138413899TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,022.00	11:07:12	01138413900TRLO1	CHIX

HSBC Bank plc	20/01/2025	12	5,022.00	11:07:12	01138413901TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,022.00	11:07:12	01138413902TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,022.00	11:07:12	01138413903TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,022.00	11:07:12	01138413904TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5,022.00	11:07:12	01138413905TRLO1	TRQX
HSBC Bank plc	20/01/2025	7	5,022.00	11:07:12	01138413906TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,022.00	11:07:12	01138413907TRLO1	AQXE
HSBC Bank plc	20/01/2025	31	5,022.00	11:09:25	01138414254TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,022.00	11:09:25	01138414255TRLO1	XLON
HSBC Bank plc	20/01/2025	5	5,022.00	11:09:25	01138414256TRLO1	XLON
HSBC Bank plc	20/01/2025	43	5,022.00	11:09:25	01138414257TRLO1	XLON
HSBC Bank plc	20/01/2025	45	5,022.00	11:10:42	01138414448TRLO1	XLON
HSBC Bank plc	20/01/2025	1	5,022.00	11:10:42	01138414449TRLO1	XLON
HSBC Bank plc	20/01/2025	28	5,022.00	11:10:42	01138414450TRLO1	XLON
HSBC Bank plc	20/01/2025	20	5,022.00	11:10:42	01138414451TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,020.00	11:12:25	01138414681TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,020.00	11:12:25	01138414682TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,020.00	11:12:25	01138414683TRLO1	BATE
HSBC Bank plc	20/01/2025	13	5,020.00	11:12:25	01138414684TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,020.00	11:12:25	01138414685TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,020.00	11:12:25	01138414686TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,020.00	11:12:25	01138414687TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,020.00	11:12:25	01138414688TRLO1	TRQX
HSBC Bank plc	20/01/2025	7	5,020.00	11:12:25	01138414689TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,020.00	11:12:25	01138414690TRLO1	AQXE
HSBC Bank plc	20/01/2025	66	5,020.00	11:12:25	01138414692TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,020.00	11:12:25	01138414693TRLO1	XLON
HSBC Bank plc	20/01/2025	23	5,022.00	11:16:31	01138415329TRLO1	CHIX
HSBC Bank plc	20/01/2025	23	5,022.00	11:16:31	01138415330TRLO1	CHIX
HSBC Bank plc	20/01/2025	22	5,022.00	11:16:31	01138415331TRLO1	TRQX
HSBC Bank plc	20/01/2025	25	5,022.00	11:16:31	01138415332TRLO1	XLON
HSBC Bank plc	20/01/2025	23	5,022.00	11:16:31	01138415333TRLO1	XLON
HSBC Bank plc	20/01/2025	26	5,022.00	11:16:31	01138415334TRLO1	TRQX
HSBC Bank plc	20/01/2025	11	5,022.00	11:17:20	01138415477TRLO1	BATE
HSBC Bank plc	20/01/2025	7	5,022.00	11:17:20	01138415478TRLO1	CHIX
HSBC Bank plc	20/01/2025	2	5,022.00	11:17:20	01138415479TRLO1	BATE
HSBC Bank plc	20/01/2025	4	5,022.00	11:17:20	01138415480TRLO1	CHIX
HSBC Bank plc	20/01/2025	11	5,022.00	11:17:20	01138415481TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,022.00	11:17:20	01138415482TRLO1	TRQX
HSBC Bank plc	20/01/2025	10	5,022.00	11:17:20	01138415483TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,022.00	11:17:20	01138415484TRLO1	BATE
HSBC Bank plc	20/01/2025	12	5,022.00	11:17:20	01138415485TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5,022.00	11:17:20	01138415486TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,020.00	11:17:25	01138415521TRLO1	BATE
HSBC Bank plc	20/01/2025	13	5,020.00	11:17:25	01138415522TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,020.00	11:17:25	01138415523TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,020.00	11:17:25	01138415524TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,020.00	11:17:25	01138415525TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,020.00	11:17:25	01138415526TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,020.00	11:17:25	01138415527TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,020.00	11:17:25	01138415528TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,020.00	11:17:25	01138415529TRLO1	AQXE
HSBC Bank plc	20/01/2025	9	5,020.00	11:17:25	01138415530TRLO1	AQXE
HSBC Bank plc	20/01/2025	9	5,020.00	11:17:55	01138415636TRLO1	AQXE
HSBC Bank plc	20/01/2025	6	5,020.00	11:19:32	01138415928TRLO1	AQXE
HSBC Bank plc	20/01/2025	7	5,020.00	11:19:32	01138415929TRLO1	AQXE
HSBC Bank plc	20/01/2025	11	5,020.00	11:19:42	01138415960TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,020.00	11:19:42	01138415961TRLO1	TRQX
HSBC Bank plc	20/01/2025	7	5,020.00	11:19:55	01138416037TRLO1	XLON
HSBC Bank plc	20/01/2025	5	5,020.00	11:19:55	01138416038TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,020.00	11:22:12	01138416540TRLO1	CHIX
HSBC Bank plc	20/01/2025	6	5,020.00	11:22:12	01138416541TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,020.00	11:22:12	01138416542TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,020.00	11:22:12	01138416543TRLO1	TRQX
HSBC Bank plc	20/01/2025	5	5,020.00	11:22:12	01138416544TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,020.00	11:22:12	01138416545TRLO1	TRQX
HSBC Bank plc	20/01/2025	47	5,020.00	11:22:12	01138416546TRLO1	XLON
HSBC Bank plc	20/01/2025	15	5,020.00	11:22:13	01138416547TRLO1	AQXE
HSBC Bank plc	20/01/2025	33	5,020.00	11:22:13	01138416548TRLO1	AQXE
HSBC Bank plc	20/01/2025	35	5,020.00	11:22:13	01138416549TRLO1	BATE
HSBC Bank plc	20/01/2025	4	5,020.00	11:22:13	01138416550TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,020.00	11:22:13	01138416551TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,020.00	11:22:44	01138416613TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,020.00	11:22:44	01138416614TRLO1	CHIX
HSBC Bank plc	20/01/2025	6	5,020.00	11:24:29	01138416892TRLO1	CHIX

HSBC Bank plc	20/01/2025	7	5,020.00	11:25:22	01138417083TRLO1	CHIX
HSBC Bank plc	20/01/2025	6	5,020.00	11:25:22	01138417084TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5,020.00	11:25:22	01138417085TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,020.00	11:25:22	01138417086TRLO1	BATE
HSBC Bank plc	20/01/2025	7	5,020.00	11:25:22	01138417087TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,020.00	11:25:22	01138417088TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,020.00	11:26:59	01138417366TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,020.00	11:27:52	01138417503TRLO1	BATE
HSBC Bank plc	20/01/2025	1	5,020.00	11:27:52	01138417504TRLO1	BATE
HSBC Bank plc	20/01/2025	5	5,020.00	11:27:52	01138417505TRLO1	BATE
HSBC Bank plc	20/01/2025	4	5,020.00	11:27:52	01138417506TRLO1	TRQX
HSBC Bank plc	20/01/2025	4	5,020.00	11:27:52	01138417507TRLO1	TRQX
HSBC Bank plc	20/01/2025	6	5,020.00	11:27:52	01138417512TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5,020.00	11:27:56	01138417529TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,020.00	11:27:56	01138417530TRLO1	AQXE
HSBC Bank plc	20/01/2025	7	5,020.00	11:28:50	01138417659TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5,020.00	11:28:50	01138417660TRLO1	CHIX
HSBC Bank plc	20/01/2025	2	5,020.00	11:29:50	01138417816TRLO1	CHIX
HSBC Bank plc	20/01/2025	4	5,020.00	11:30:47	01138418022TRLO1	CHIX
HSBC Bank plc	20/01/2025	6	5,020.00	11:30:47	01138418023TRLO1	CHIX
HSBC Bank plc	20/01/2025	13	5,022.00	11:36:26	01138419124TRLO1	CHIX
HSBC Bank plc	20/01/2025	36	5,022.00	11:36:26	01138419125TRLO1	CHIX
HSBC Bank plc	20/01/2025	43	5,022.00	11:36:26	01138419126TRLO1	TRQX
HSBC Bank plc	20/01/2025	6	5,022.00	11:36:26	01138419127TRLO1	TRQX
HSBC Bank plc	20/01/2025	33	5,022.00	11:36:26	01138419128TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,022.00	11:36:26	01138419129TRLO1	CHIX
HSBC Bank plc	20/01/2025	32	5,022.00	11:36:26	01138419130TRLO1	TRQX
HSBC Bank plc	20/01/2025	13	5,022.00	11:36:26	01138419131TRLO1	BATE
HSBC Bank plc	20/01/2025	30	5,022.00	11:36:42	01138419201TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5,022.00	11:36:42	01138419202TRLO1	XLON
HSBC Bank plc	20/01/2025	47	5,022.00	11:36:42	01138419203TRLO1	CHIX
HSBC Bank plc	20/01/2025	32	5,022.00	11:36:42	01138419204TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,022.00	11:36:42	01138419205TRLO1	XLON
HSBC Bank plc	20/01/2025	34	5,022.00	11:36:42	01138419206TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,022.00	11:36:42	01138419207TRLO1	XLON
HSBC Bank plc	20/01/2025	45	5,022.00	11:36:42	01138419208TRLO1	BATE
HSBC Bank plc	20/01/2025	36	5,022.00	11:36:42	01138419209TRLO1	XLON
HSBC Bank plc	20/01/2025	11	5,022.00	11:36:42	01138419210TRLO1	XLON
HSBC Bank plc	20/01/2025	46	5,022.00	11:36:42	01138419211TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,022.00	11:36:42	01138419212TRLO1	BATE
HSBC Bank plc	20/01/2025	19	5,022.00	11:36:42	01138419213TRLO1	BATE
HSBC Bank plc	20/01/2025	22	5,022.00	11:36:42	01138419214TRLO1	BATE
HSBC Bank plc	20/01/2025	49	5,022.00	11:36:49	01138419224TRLO1	XLON
HSBC Bank plc	20/01/2025	30	5,022.00	11:36:49	01138419225TRLO1	XLON
HSBC Bank plc	20/01/2025	18	5,022.00	11:36:49	01138419226TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,022.00	11:36:49	01138419227TRLO1	TRQX
HSBC Bank plc	20/01/2025	4	5,022.00	11:36:49	01138419228TRLO1	TRQX
HSBC Bank plc	20/01/2025	35	5,022.00	11:36:49	01138419229TRLO1	TRQX
HSBC Bank plc	20/01/2025	1	5,022.00	11:36:49	01138419230TRLO1	BATE
HSBC Bank plc	20/01/2025	10	5,022.00	11:40:32	01138419902TRLO1	BATE
HSBC Bank plc	20/01/2025	6	5,022.00	11:40:32	01138419903TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,022.00	11:40:32	01138419905TRLO1	BATE
HSBC Bank plc	20/01/2025	6	5,022.00	11:40:32	01138419906TRLO1	CHIX
HSBC Bank plc	20/01/2025	5	5,022.00	11:40:32	01138419907TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,022.00	11:40:32	01138419908TRLO1	TRQX
HSBC Bank plc	20/01/2025	5	5,022.00	11:40:32	01138419909TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,022.00	11:40:32	01138419910TRLO1	TRQX
HSBC Bank plc	20/01/2025	48	5,022.00	11:40:32	01138419911TRLO1	XLON
HSBC Bank plc	20/01/2025	47	5,022.00	11:40:32	01138419912TRLO1	BATE
HSBC Bank plc	20/01/2025	46	5,022.00	11:40:32	01138419913TRLO1	AQXE
HSBC Bank plc	20/01/2025	50	5,022.00	11:40:32	01138419914TRLO1	BATE
HSBC Bank plc	20/01/2025	2	5,022.00	11:40:33	01138419916TRLO1	XLON
HSBC Bank plc	20/01/2025	47	5,022.00	11:40:33	01138419917TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,024.00	11:45:26	01138420745TRLO1	CHIX
HSBC Bank plc	20/01/2025	13	5,024.00	11:45:26	01138420746TRLO1	BATE
HSBC Bank plc	20/01/2025	13	5,024.00	11:45:26	01138420747TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,024.00	11:45:26	01138420748TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,024.00	11:45:26	01138420750TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,024.00	11:45:26	01138420751TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,024.00	11:45:26	01138420752TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,024.00	11:45:26	01138420753TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,024.00	11:45:26	01138420754TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,024.00	11:45:26	01138420755TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,024.00	11:48:12	01138421370TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,024.00	11:48:12	01138421371TRLO1	CHIX

HSBC Bank plc	20/01/2025	14	5,024.00	11:48:12	01138421372TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,024.00	11:48:12	01138421373TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,024.00	11:48:12	01138421374TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,024.00	11:48:12	01138421375TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,024.00	11:48:12	01138421376TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,024.00	11:48:12	01138421377TRLO1	TRQX
HSBC Bank plc	20/01/2025	7	5,024.00	11:48:28	01138421433TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5,024.00	11:48:28	01138421434TRLO1	CHIX
HSBC Bank plc	20/01/2025	13	5,024.00	11:52:46	01138422128TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,024.00	11:52:46	01138422129TRLO1	CHIX
HSBC Bank plc	20/01/2025	13	5,024.00	11:52:46	01138422130TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,024.00	11:52:46	01138422131TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5,024.00	11:52:46	01138422132TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,024.00	11:52:46	01138422133TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,024.00	11:52:46	01138422134TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,024.00	11:52:46	01138422135TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,024.00	11:52:46	01138422136TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,024.00	11:52:46	01138422137TRLO1	AQXE
HSBC Bank plc	20/01/2025	47	5,024.00	11:52:46	01138422138TRLO1	XLON
HSBC Bank plc	20/01/2025	48	5,024.00	11:52:46	01138422139TRLO1	XLON
HSBC Bank plc	20/01/2025	45	5,024.00	11:52:46	01138422140TRLO1	XLON
HSBC Bank plc	20/01/2025	46	5,024.00	11:52:46	01138422141TRLO1	CHIX
HSBC Bank plc	20/01/2025	48	5,024.00	11:52:47	01138422142TRLO1	AQXE
HSBC Bank plc	20/01/2025	40	5,024.00	11:52:47	01138422143TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,024.00	11:52:47	01138422144TRLO1	XLON
HSBC Bank plc	20/01/2025	42	5,024.00	11:53:12	01138422216TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,024.00	11:53:12	01138422217TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,024.00	11:53:33	01138422278TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,024.00	11:53:33	01138422279TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,024.00	11:53:33	01138422280TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,024.00	11:53:33	01138422281TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,024.00	11:54:26	01138422426TRLO1	AQXE
HSBC Bank plc	20/01/2025	9	5,024.00	11:54:26	01138422427TRLO1	AQXE
HSBC Bank plc	20/01/2025	6	5,024.00	11:54:28	01138422431TRLO1	BATE
HSBC Bank plc	20/01/2025	5	5,024.00	11:54:28	01138422432TRLO1	BATE
HSBC Bank plc	20/01/2025	6	5,024.00	11:54:28	01138422434TRLO1	CHIX
HSBC Bank plc	20/01/2025	5	5,024.00	11:54:28	01138422435TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5,024.00	11:58:40	01138423282TRLO1	BATE
HSBC Bank plc	20/01/2025	10	5,024.00	11:58:40	01138423283TRLO1	BATE
HSBC Bank plc	20/01/2025	5	5,024.00	11:58:40	01138423284TRLO1	TRQX
HSBC Bank plc	20/01/2025	14	5,022.00	12:00:30	01138423613TRLO1	BATE
HSBC Bank plc	20/01/2025	13	5,022.00	12:00:30	01138423614TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,022.00	12:00:30	01138423615TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5,022.00	12:00:30	01138423616TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,022.00	12:00:30	01138423617TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,022.00	12:00:30	01138423618TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,022.00	12:00:30	01138423619TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,022.00	12:00:30	01138423620TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,022.00	12:00:30	01138423621TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,022.00	12:00:30	01138423622TRLO1	AQXE
HSBC Bank plc	20/01/2025	141	5,022.00	12:00:30	01138423623TRLO1	CHIX
HSBC Bank plc	20/01/2025	21	5,022.00	12:00:30	01138423624TRLO1	TRQX
HSBC Bank plc	20/01/2025	24	5,022.00	12:00:30	01138423625TRLO1	CHIX
HSBC Bank plc	20/01/2025	29	5,022.00	12:04:36	01138424206TRLO1	CHIX
HSBC Bank plc	20/01/2025	16	5,022.00	12:04:36	01138424209TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,022.00	12:05:29	01138424382TRLO1	AQXE
HSBC Bank plc	20/01/2025	30	5,024.00	12:10:04	01138424877TRLO1	CHIX
HSBC Bank plc	20/01/2025	1	5,024.00	12:10:04	01138424878TRLO1	CHIX
HSBC Bank plc	20/01/2025	32	5,024.00	12:10:06	01138424879TRLO1	CHIX
HSBC Bank plc	20/01/2025	41	5,024.00	12:10:06	01138424880TRLO1	BATE
HSBC Bank plc	20/01/2025	33	5,024.00	12:10:06	01138424881TRLO1	TRQX
HSBC Bank plc	20/01/2025	29	5,024.00	12:10:06	01138424882TRLO1	XLON
HSBC Bank plc	20/01/2025	32	5,024.00	12:10:06	01138424883TRLO1	XLON
HSBC Bank plc	20/01/2025	38	5,024.00	12:10:06	01138424884TRLO1	BATE
HSBC Bank plc	20/01/2025	35	5,024.00	12:10:06	01138424885TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,024.00	12:10:06	01138424886TRLO1	CHIX
HSBC Bank plc	20/01/2025	4	5,024.00	12:10:06	01138424887TRLO1	XLON
HSBC Bank plc	20/01/2025	84	5,024.00	12:10:06	01138424888TRLO1	XLON
HSBC Bank plc	20/01/2025	20	5,024.00	12:10:51	01138425486TRLO1	CHIX
HSBC Bank plc	20/01/2025	22	5,024.00	12:10:51	01138425487TRLO1	CHIX
HSBC Bank plc	20/01/2025	32	5,024.00	12:10:51	01138425488TRLO1	BATE
HSBC Bank plc	20/01/2025	25	5,024.00	12:10:51	01138425489TRLO1	TRQX
HSBC Bank plc	20/01/2025	20	5,024.00	12:10:51	01138425490TRLO1	XLON
HSBC Bank plc	20/01/2025	22	5,024.00	12:10:51	01138425491TRLO1	XLON
HSBC Bank plc	20/01/2025	30	5,024.00	12:10:51	01138425492TRLO1	BATE

HSBC Bank plc	20/01/2025	34	5,022.00	12:14:07	01138425907TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,022.00	12:14:07	01138425908TRLO1	XLON
HSBC Bank plc	20/01/2025	26	5,022.00	12:14:07	01138425909TRLO1	XLON
HSBC Bank plc	20/01/2025	47	5,022.00	12:14:07	01138425910TRLO1	XLON
HSBC Bank plc	20/01/2025	47	5,022.00	12:14:07	01138425911TRLO1	XLON
HSBC Bank plc	20/01/2025	50	5,022.00	12:14:07	01138425915TRLO1	XLON
HSBC Bank plc	20/01/2025	3	5,022.00	12:14:07	01138425916TRLO1	XLON
HSBC Bank plc	20/01/2025	31	5,022.00	12:14:07	01138425917TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5,022.00	12:14:07	01138425918TRLO1	XLON
HSBC Bank plc	20/01/2025	48	5,022.00	12:14:07	01138425919TRLO1	XLON
HSBC Bank plc	20/01/2025	46	5,022.00	12:14:07	01138425920TRLO1	XLON
HSBC Bank plc	20/01/2025	30	5,022.00	12:14:07	01138425921TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5,022.00	12:14:07	01138425922TRLO1	XLON
HSBC Bank plc	20/01/2025	20	5,022.00	12:14:07	01138425923TRLO1	XLON
HSBC Bank plc	20/01/2025	25	5,022.00	12:14:07	01138425924TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,022.00	12:14:07	01138425925TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,022.00	12:14:07	01138425926TRLO1	BATE
HSBC Bank plc	20/01/2025	48	5,022.00	12:14:08	01138425927TRLO1	XLON
HSBC Bank plc	20/01/2025	48	5,022.00	12:14:08	01138425928TRLO1	XLON
HSBC Bank plc	20/01/2025	50	5,022.00	12:14:08	01138425929TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,022.00	12:14:08	01138425930TRLO1	XLON
HSBC Bank plc	20/01/2025	32	5,022.00	12:14:08	01138425931TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,022.00	12:14:08	01138425932TRLO1	XLON
HSBC Bank plc	20/01/2025	23	5,022.00	12:14:08	01138425933TRLO1	XLON
HSBC Bank plc	20/01/2025	22	5,022.00	12:14:08	01138425934TRLO1	XLON
HSBC Bank plc	20/01/2025	49	5,022.00	12:14:08	01138425935TRLO1	XLON
HSBC Bank plc	20/01/2025	36	5,022.00	12:14:08	01138425936TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,022.00	12:14:08	01138425937TRLO1	XLON
HSBC Bank plc	20/01/2025	22	5,022.00	12:14:08	01138425938TRLO1	XLON
HSBC Bank plc	20/01/2025	27	5,022.00	12:14:08	01138425939TRLO1	XLON
HSBC Bank plc	20/01/2025	5	5,022.00	12:14:08	01138425940TRLO1	XLON
HSBC Bank plc	20/01/2025	36	5,022.00	12:14:08	01138425941TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,022.00	12:14:08	01138425942TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,022.00	12:14:08	01138425943TRLO1	BATE
HSBC Bank plc	20/01/2025	34	5,022.00	12:14:08	01138425944TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,022.00	12:14:08	01138425945TRLO1	XLON
HSBC Bank plc	20/01/2025	47	5,022.00	12:14:09	01138425946TRLO1	XLON
HSBC Bank plc	20/01/2025	47	5,022.00	12:14:09	01138425947TRLO1	XLON
HSBC Bank plc	20/01/2025	38	5,022.00	12:14:09	01138425948TRLO1	XLON
HSBC Bank plc	20/01/2025	11	5,022.00	12:14:09	01138425949TRLO1	XLON
HSBC Bank plc	20/01/2025	35	5,022.00	12:15:05	01138426022TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,022.00	12:15:05	01138426023TRLO1	XLON
HSBC Bank plc	20/01/2025	50	5,022.00	12:15:05	01138426024TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,020.00	12:15:15	01138426173TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,020.00	12:15:15	01138426174TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,020.00	12:15:15	01138426175TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,020.00	12:15:15	01138426177TRLO1	AQXE
HSBC Bank plc	20/01/2025	9	5,020.00	12:15:58	01138426427TRLO1	BATE
HSBC Bank plc	20/01/2025	10	5,020.00	12:15:58	01138426428TRLO1	BATE
HSBC Bank plc	20/01/2025	5	5,020.00	12:15:58	01138426429TRLO1	CHIX
HSBC Bank plc	20/01/2025	6	5,020.00	12:15:58	01138426430TRLO1	TRQX
HSBC Bank plc	20/01/2025	6	5,020.00	12:15:58	01138426431TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5,020.00	12:15:58	01138426432TRLO1	TRQX
HSBC Bank plc	20/01/2025	5	5,020.00	12:15:58	01138426433TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,020.00	12:15:58	01138426434TRLO1	XLON
HSBC Bank plc	20/01/2025	5	5,020.00	12:15:58	01138426435TRLO1	AQXE
HSBC Bank plc	20/01/2025	25	5,022.00	12:18:03	01138426599TRLO1	CHIX
HSBC Bank plc	20/01/2025	25	5,022.00	12:18:03	01138426600TRLO1	CHIX
HSBC Bank plc	20/01/2025	22	5,022.00	12:18:03	01138426601TRLO1	XLON
HSBC Bank plc	20/01/2025	23	5,022.00	12:18:03	01138426602TRLO1	XLON
HSBC Bank plc	20/01/2025	49	5,022.00	12:19:04	01138426772TRLO1	XLON
HSBC Bank plc	20/01/2025	49	5,022.00	12:19:04	01138426773TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,020.00	12:19:05	01138426778TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,020.00	12:19:05	01138426779TRLO1	CHIX
HSBC Bank plc	20/01/2025	11	5,020.00	12:19:05	01138426780TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,020.00	12:19:05	01138426781TRLO1	CHIX
HSBC Bank plc	20/01/2025	13	5,020.00	12:19:05	01138426782TRLO1	TRQX
HSBC Bank plc	20/01/2025	10	5,020.00	12:19:05	01138426783TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,020.00	12:19:05	01138426784TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,020.00	12:19:05	01138426786TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,020.00	12:22:03	01138427169TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,020.00	12:22:03	01138427170TRLO1	AQXE
HSBC Bank plc	20/01/2025	10	5,020.00	12:24:35	01138427526TRLO1	CHIX
HSBC Bank plc	20/01/2025	2	5,020.00	12:24:35	01138427527TRLO1	CHIX
HSBC Bank plc	20/01/2025	37	5,024.00	12:29:34	01138428189TRLO1	XLON

HSBC Bank plc	20/01/2025	49	5,024.00	12:29:34	01138428190TRLO1	XLON
HSBC Bank plc	20/01/2025	33	5,024.00	12:29:34	01138428191TRLO1	XLON
HSBC Bank plc	20/01/2025	15	5,024.00	12:29:34	01138428192TRLO1	XLON
HSBC Bank plc	20/01/2025	34	5,024.00	12:29:34	01138428193TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,024.00	12:29:34	01138428194TRLO1	XLON
HSBC Bank plc	20/01/2025	46	5,024.00	12:29:34	01138428195TRLO1	XLON
HSBC Bank plc	20/01/2025	34	5,024.00	12:29:34	01138428196TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5,024.00	12:29:34	01138428197TRLO1	XLON
HSBC Bank plc	20/01/2025	49	5,024.00	12:29:34	01138428198TRLO1	XLON
HSBC Bank plc	20/01/2025	31	5,024.00	12:29:34	01138428199TRLO1	XLON
HSBC Bank plc	20/01/2025	18	5,024.00	12:29:34	01138428200TRLO1	XLON
HSBC Bank plc	20/01/2025	47	5,024.00	12:29:34	01138428201TRLO1	XLON
HSBC Bank plc	20/01/2025	45	5,024.00	12:29:34	01138428202TRLO1	XLON
HSBC Bank plc	20/01/2025	45	5,024.00	12:29:34	01138428203TRLO1	CHIX
HSBC Bank plc	20/01/2025	46	5,024.00	12:29:34	01138428204TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,024.00	12:31:31	01138428465TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,024.00	12:31:31	01138428467TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,024.00	12:32:09	01138428535TRLO1	BATE
HSBC Bank plc	20/01/2025	11	5,024.00	12:32:09	01138428536TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,024.00	12:32:09	01138428537TRLO1	CHIX
HSBC Bank plc	20/01/2025	11	5,024.00	12:32:09	01138428538TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,024.00	12:32:09	01138428539TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5,024.00	12:32:09	01138428540TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,024.00	12:32:09	01138428541TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,024.00	12:32:09	01138428542TRLO1	XLON
HSBC Bank plc	20/01/2025	11	5,024.00	12:34:48	01138428886TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,024.00	12:34:48	01138428887TRLO1	CHIX
HSBC Bank plc	20/01/2025	11	5,024.00	12:34:48	01138428888TRLO1	BATE
HSBC Bank plc	20/01/2025	11	5,024.00	12:34:48	01138428889TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,024.00	12:34:48	01138428890TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,024.00	12:34:48	01138428891TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,024.00	12:34:48	01138428892TRLO1	BATE
HSBC Bank plc	20/01/2025	10	5,024.00	12:34:48	01138428893TRLO1	TRQX
HSBC Bank plc	20/01/2025	14	5,024.00	12:34:48	01138428894TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,024.00	12:34:49	01138428895TRLO1	CHIX
HSBC Bank plc	20/01/2025	4	5,024.00	12:34:49	01138428896TRLO1	CHIX
HSBC Bank plc	20/01/2025	13	5,024.00	12:34:58	01138428931TRLO1	BATE
HSBC Bank plc	20/01/2025	10	5,024.00	12:34:58	01138428932TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5,024.00	12:34:58	01138428933TRLO1	XLON
HSBC Bank plc	20/01/2025	11	5,024.00	12:34:58	01138428934TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,024.00	12:34:58	01138428935TRLO1	XLON
HSBC Bank plc	20/01/2025	5	5,024.00	12:34:58	01138428936TRLO1	CHIX
HSBC Bank plc	20/01/2025	5	5,024.00	12:34:59	01138428937TRLO1	BATE
HSBC Bank plc	20/01/2025	6	5,024.00	12:35:03	01138428946TRLO1	TRQX
HSBC Bank plc	20/01/2025	37	5,024.00	12:35:03	01138428949TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,024.00	12:35:03	01138428950TRLO1	XLON
HSBC Bank plc	20/01/2025	46	5,024.00	12:35:03	01138428951TRLO1	XLON
HSBC Bank plc	20/01/2025	48	5,024.00	12:35:03	01138428952TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,024.00	12:35:03	01138428953TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5,024.00	12:37:13	01138429171TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,024.00	12:37:13	01138429172TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,024.00	12:40:43	01138429534TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5,024.00	12:40:43	01138429535TRLO1	CHIX
HSBC Bank plc	20/01/2025	11	5,024.00	12:40:43	01138429536TRLO1	BATE
HSBC Bank plc	20/01/2025	7	5,024.00	12:40:43	01138429537TRLO1	TRQX
HSBC Bank plc	20/01/2025	6	5,024.00	12:40:43	01138429538TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,024.00	12:40:43	01138429539TRLO1	XLON
HSBC Bank plc	20/01/2025	11	5,024.00	12:40:43	01138429540TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,024.00	12:40:43	01138429541TRLO1	TRQX
HSBC Bank plc	20/01/2025	6	5,024.00	12:40:43	01138429542TRLO1	AQXE
HSBC Bank plc	20/01/2025	7	5,024.00	12:40:43	01138429543TRLO1	AQXE
HSBC Bank plc	20/01/2025	49	5,024.00	12:40:43	01138429544TRLO1	XLON
HSBC Bank plc	20/01/2025	49	5,024.00	12:40:43	01138429545TRLO1	CHIX
HSBC Bank plc	20/01/2025	46	5,024.00	12:40:43	01138429555TRLO1	AQXE
HSBC Bank plc	20/01/2025	13	5,024.00	12:40:43	01138429556TRLO1	AQXE
HSBC Bank plc	20/01/2025	36	5,024.00	12:40:43	01138429557TRLO1	AQXE
HSBC Bank plc	20/01/2025	46	5,024.00	12:40:43	01138429558TRLO1	AQXE
HSBC Bank plc	20/01/2025	15	5,024.00	12:40:43	01138429559TRLO1	AQXE
HSBC Bank plc	20/01/2025	33	5,024.00	12:40:43	01138429560TRLO1	AQXE
HSBC Bank plc	20/01/2025	46	5,024.00	12:40:43	01138429561TRLO1	AQXE
HSBC Bank plc	20/01/2025	13	5,024.00	12:40:43	01138429562TRLO1	AQXE
HSBC Bank plc	20/01/2025	33	5,024.00	12:40:43	01138429563TRLO1	AQXE
HSBC Bank plc	20/01/2025	50	5,024.00	12:40:43	01138429564TRLO1	BATE
HSBC Bank plc	20/01/2025	10	5,024.00	12:40:46	01138429569TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,024.00	12:40:47	01138429571TRLO1	BATE

HSBC Bank plc	20/01/2025	13	5,024.00	12:40:47	01138429572TRLO1	BATE
HSBC Bank plc	20/01/2025	6	5,024.00	12:40:47	01138429573TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,024.00	12:40:47	01138429574TRLO1	TRQX
HSBC Bank plc	20/01/2025	7	5,024.00	12:40:47	01138429575TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,024.00	12:40:47	01138429576TRLO1	TRQX
HSBC Bank plc	20/01/2025	17	5,026.00	12:41:41	01138429721TRLO1	XLON
HSBC Bank plc	20/01/2025	48	5,026.00	12:41:42	01138429722TRLO1	CHIX
HSBC Bank plc	20/01/2025	47	5,026.00	12:41:42	01138429723TRLO1	CHIX
HSBC Bank plc	20/01/2025	47	5,026.00	12:41:42	01138429724TRLO1	XLON
HSBC Bank plc	20/01/2025	18	5,026.00	12:41:42	01138429725TRLO1	CHIX
HSBC Bank plc	20/01/2025	16	5,026.00	12:41:42	01138429726TRLO1	CHIX
HSBC Bank plc	20/01/2025	15	5,026.00	12:41:42	01138429727TRLO1	CHIX
HSBC Bank plc	20/01/2025	6	5,026.00	12:41:42	01138429728TRLO1	XLON
HSBC Bank plc	20/01/2025	43	5,026.00	12:41:42	01138429729TRLO1	XLON
HSBC Bank plc	20/01/2025	5	5,026.00	12:41:42	01138429730TRLO1	CHIX
HSBC Bank plc	20/01/2025	41	5,026.00	12:41:42	01138429731TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5,024.00	12:42:11	01138429877TRLO1	BATE
HSBC Bank plc	20/01/2025	3	5,024.00	12:42:11	01138429880TRLO1	BATE
HSBC Bank plc	20/01/2025	5	5,024.00	12:42:11	01138429882TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,024.00	12:42:11	01138429883TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,024.00	12:42:11	01138429884TRLO1	TRQX
HSBC Bank plc	20/01/2025	10	5,024.00	12:42:11	01138429885TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,024.00	12:42:11	01138429886TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5,024.00	12:42:11	01138429887TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,024.00	12:42:11	01138429888TRLO1	AQXE
HSBC Bank plc	20/01/2025	11	5,022.00	12:42:33	01138429927TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5,022.00	12:42:33	01138429928TRLO1	BATE
HSBC Bank plc	20/01/2025	7	5,022.00	12:42:33	01138429929TRLO1	BATE
HSBC Bank plc	20/01/2025	13	5,022.00	12:42:33	01138429930TRLO1	TRQX
HSBC Bank plc	20/01/2025	10	5,022.00	12:42:33	01138429931TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5,024.00	12:45:43	01138430283TRLO1	BATE
HSBC Bank plc	20/01/2025	11	5,024.00	12:45:43	01138430284TRLO1	CHIX
HSBC Bank plc	20/01/2025	15	5,024.00	12:45:43	01138430285TRLO1	BATE
HSBC Bank plc	20/01/2025	11	5,024.00	12:45:43	01138430286TRLO1	CHIX
HSBC Bank plc	20/01/2025	11	5,024.00	12:45:43	01138430287TRLO1	XLON
HSBC Bank plc	20/01/2025	11	5,024.00	12:45:43	01138430288TRLO1	XLON
HSBC Bank plc	20/01/2025	11	5,024.00	12:45:43	01138430289TRLO1	AQXE
HSBC Bank plc	20/01/2025	11	5,024.00	12:45:43	01138430290TRLO1	AQXE
HSBC Bank plc	20/01/2025	48	5,024.00	12:45:43	01138430291TRLO1	XLON
HSBC Bank plc	20/01/2025	45	5,024.00	12:45:43	01138430292TRLO1	XLON
HSBC Bank plc	20/01/2025	46	5,024.00	12:45:43	01138430293TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,024.00	12:45:43	01138430294TRLO1	XLON
HSBC Bank plc	20/01/2025	39	5,024.00	12:45:43	01138430295TRLO1	XLON
HSBC Bank plc	20/01/2025	46	5,024.00	12:45:43	01138430296TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,022.00	12:45:45	01138430297TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,022.00	12:45:45	01138430298TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,022.00	12:45:45	01138430299TRLO1	BATE
HSBC Bank plc	20/01/2025	12	5,022.00	12:45:45	01138430300TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,022.00	12:45:45	01138430301TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,022.00	12:45:45	01138430302TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,022.00	12:45:45	01138430303TRLO1	BATE
HSBC Bank plc	20/01/2025	12	5,022.00	12:45:45	01138430304TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,022.00	12:45:45	01138430305TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,022.00	12:45:45	01138430306TRLO1	AQXE
HSBC Bank plc	20/01/2025	13	5,020.00	12:49:04	01138430557TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,020.00	12:49:04	01138430558TRLO1	CHIX
HSBC Bank plc	20/01/2025	15	5,020.00	12:49:04	01138430559TRLO1	BATE
HSBC Bank plc	20/01/2025	12	5,020.00	12:49:04	01138430560TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,020.00	12:49:04	01138430561TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,020.00	12:49:04	01138430562TRLO1	BATE
HSBC Bank plc	20/01/2025	17	5,020.00	12:49:04	01138430563TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,020.00	12:49:04	01138430564TRLO1	TRQX
HSBC Bank plc	20/01/2025	5	5,020.00	12:49:37	01138430619TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,020.00	12:52:01	01138430848TRLO1	AQXE
HSBC Bank plc	20/01/2025	7	5,020.00	12:52:01	01138430849TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,020.00	12:54:31	01138431098TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,020.00	12:54:31	01138431099TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,020.00	12:54:31	01138431100TRLO1	TRQX
HSBC Bank plc	20/01/2025	12	5,020.00	12:54:31	01138431101TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,022.00	12:54:35	01138431102TRLO1	BATE
HSBC Bank plc	20/01/2025	7	5,022.00	12:54:35	01138431103TRLO1	BATE
HSBC Bank plc	20/01/2025	6	5,022.00	12:54:35	01138431104TRLO1	CHIX
HSBC Bank plc	20/01/2025	6	5,022.00	12:54:35	01138431105TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,022.00	12:54:35	01138431106TRLO1	TRQX
HSBC Bank plc	20/01/2025	6	5,022.00	12:54:35	01138431107TRLO1	XLON

HSBC Bank plc	20/01/2025	6	5,022.00	12:54:35	01138431108TRLO1	CHIX
HSBC Bank plc	20/01/2025	6	5,022.00	12:54:35	01138431109TRLO1	TRQX
HSBC Bank plc	20/01/2025	48	5,022.00	12:54:35	01138431110TRLO1	XLON
HSBC Bank plc	20/01/2025	49	5,022.00	12:54:35	01138431111TRLO1	XLON
HSBC Bank plc	20/01/2025	46	5,022.00	12:54:35	01138431112TRLO1	XLON
HSBC Bank plc	20/01/2025	48	5,022.00	12:54:35	01138431113TRLO1	CHIX
HSBC Bank plc	20/01/2025	29	5,022.00	12:54:35	01138431114TRLO1	XLON
HSBC Bank plc	20/01/2025	20	5,022.00	12:54:35	01138431115TRLO1	XLON
HSBC Bank plc	20/01/2025	35	5,022.00	12:54:35	01138431116TRLO1	TRQX
HSBC Bank plc	20/01/2025	10	5,022.00	12:59:13	01138431570TRLO1	BATE
HSBC Bank plc	20/01/2025	10	5,022.00	12:59:13	01138431571TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,022.00	12:59:13	01138431572TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5,022.00	12:59:14	01138431573TRLO1	CHIX
HSBC Bank plc	20/01/2025	13	5,022.00	12:59:14	01138431574TRLO1	XLON
HSBC Bank plc	20/01/2025	3	5,022.00	12:59:14	01138431575TRLO1	TRQX
HSBC Bank plc	20/01/2025	12	5,022.00	12:59:14	01138431576TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,022.00	12:59:14	01138431577TRLO1	TRQX
HSBC Bank plc	20/01/2025	10	5,022.00	12:59:14	01138431578TRLO1	TRQX
HSBC Bank plc	20/01/2025	7	5,022.00	12:59:14	01138431579TRLO1	AQXE
HSBC Bank plc	20/01/2025	7	5,022.00	12:59:14	01138431580TRLO1	AQXE
HSBC Bank plc	20/01/2025	46	5,022.00	12:59:14	01138431581TRLO1	XLON
HSBC Bank plc	20/01/2025	48	5,022.00	12:59:22	01138431584TRLO1	AQXE
HSBC Bank plc	20/01/2025	45	5,022.00	12:59:22	01138431585TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5,022.00	12:59:22	01138431586TRLO1	AQXE
HSBC Bank plc	20/01/2025	30	5,022.00	12:59:22	01138431587TRLO1	AQXE
HSBC Bank plc	20/01/2025	20	5,022.00	12:59:22	01138431588TRLO1	CHIX
HSBC Bank plc	20/01/2025	28	5,022.00	12:59:22	01138431589TRLO1	CHIX
HSBC Bank plc	20/01/2025	15	5,022.00	12:59:22	01138431590TRLO1	AQXE
HSBC Bank plc	20/01/2025	30	5,022.00	12:59:22	01138431591TRLO1	AQXE
HSBC Bank plc	20/01/2025	48	5,022.00	12:59:22	01138431592TRLO1	AQXE
HSBC Bank plc	20/01/2025	20	5,022.00	12:59:22	01138431593TRLO1	CHIX
HSBC Bank plc	20/01/2025	27	5,022.00	12:59:22	01138431594TRLO1	CHIX
HSBC Bank plc	20/01/2025	49	5,022.00	12:59:22	01138431595TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,022.00	12:59:22	01138431596TRLO1	CHIX
HSBC Bank plc	20/01/2025	13	5,022.00	12:59:22	01138431597TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,022.00	12:59:22	01138431598TRLO1	TRQX
HSBC Bank plc	20/01/2025	7	5,022.00	12:59:22	01138431599TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,022.00	12:59:22	01138431600TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,022.00	12:59:22	01138431601TRLO1	TRQX
HSBC Bank plc	20/01/2025	11	5,022.00	12:59:22	01138431602TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,022.00	12:59:22	01138431603TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,022.00	12:59:22	01138431604TRLO1	CHIX
HSBC Bank plc	20/01/2025	13	5,022.00	12:59:22	01138431605TRLO1	AQXE
HSBC Bank plc	20/01/2025	2	5,022.00	12:59:26	01138431618TRLO1	BATE
HSBC Bank plc	20/01/2025	48	5,022.00	12:59:26	01138431619TRLO1	XLON
HSBC Bank plc	20/01/2025	46	5,022.00	12:59:26	01138431620TRLO1	XLON
HSBC Bank plc	20/01/2025	44	5,022.00	12:59:27	01138431621TRLO1	XLON
HSBC Bank plc	20/01/2025	1	5,022.00	12:59:27	01138431622TRLO1	XLON
HSBC Bank plc	20/01/2025	34	5,022.00	12:59:27	01138431623TRLO1	XLON
HSBC Bank plc	20/01/2025	11	5,022.00	12:59:27	01138431624TRLO1	XLON
HSBC Bank plc	20/01/2025	45	5,022.00	12:59:27	01138431625TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,022.00	12:59:27	01138431626TRLO1	XLON
HSBC Bank plc	20/01/2025	31	5,022.00	12:59:27	01138431627TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,022.00	12:59:27	01138431628TRLO1	BATE
HSBC Bank plc	20/01/2025	7	5,022.00	12:59:27	01138431629TRLO1	BATE
HSBC Bank plc	20/01/2025	1	5,022.00	12:59:27	01138431630TRLO1	AQXE
HSBC Bank plc	20/01/2025	3	5,022.00	12:59:27	01138431631TRLO1	AQXE
HSBC Bank plc	20/01/2025	4	5,022.00	12:59:27	01138431632TRLO1	AQXE
HSBC Bank plc	20/01/2025	4	5,022.00	12:59:27	01138431633TRLO1	AQXE
HSBC Bank plc	20/01/2025	4	5,022.00	12:59:27	01138431634TRLO1	AQXE
HSBC Bank plc	20/01/2025	35	5,022.00	12:59:27	01138431635TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,022.00	12:59:27	01138431636TRLO1	XLON
HSBC Bank plc	20/01/2025	4	5,022.00	12:59:27	01138431637TRLO1	AQXE
HSBC Bank plc	20/01/2025	4	5,022.00	12:59:27	01138431638TRLO1	AQXE
HSBC Bank plc	20/01/2025	33	5,022.00	12:59:27	01138431639TRLO1	XLON
HSBC Bank plc	20/01/2025	4	5,022.00	12:59:27	01138431640TRLO1	AQXE
HSBC Bank plc	20/01/2025	4	5,022.00	12:59:27	01138431641TRLO1	AQXE
HSBC Bank plc	20/01/2025	44	5,022.00	12:59:27	01138431642TRLO1	XLON
HSBC Bank plc	20/01/2025	4	5,022.00	12:59:27	01138431643TRLO1	AQXE
HSBC Bank plc	20/01/2025	4	5,022.00	12:59:27	01138431644TRLO1	AQXE
HSBC Bank plc	20/01/2025	2	5,022.00	12:59:27	01138431645TRLO1	AQXE
HSBC Bank plc	20/01/2025	7	5,022.00	12:59:27	01138431646TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5,022.00	12:59:27	01138431647TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5,022.00	12:59:27	01138431648TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,022.00	12:59:27	01138431649TRLO1	BATE

HSBC Bank plc	20/01/2025	10	5,022.00	12:59:27	01138431650TRLO1	AQXE
HSBC Bank plc	20/01/2025	13	5,022.00	12:59:27	01138431651TRLO1	AQXE
HSBC Bank plc	20/01/2025	9	5,022.00	12:59:29	01138431652TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,022.00	12:59:29	01138431653TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,022.00	12:59:29	01138431654TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,022.00	12:59:29	01138431655TRLO1	XLON
HSBC Bank plc	20/01/2025	1	5,022.00	12:59:29	01138431656TRLO1	AQXE
HSBC Bank plc	20/01/2025	9	5,020.00	13:02:32	01138432064TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,020.00	13:05:14	01138432605TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,020.00	13:05:14	01138432606TRLO1	CHIX
HSBC Bank plc	20/01/2025	5	5,020.00	13:07:25	01138433036TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5,020.00	13:07:25	01138433037TRLO1	CHIX
HSBC Bank plc	20/01/2025	31	5,022.00	13:07:33	01138433065TRLO1	XLON
HSBC Bank plc	20/01/2025	63	5,022.00	13:07:33	01138433066TRLO1	XLON
HSBC Bank plc	20/01/2025	77	5,022.00	13:07:33	01138433067TRLO1	XLON
HSBC Bank plc	20/01/2025	1	5,022.00	13:07:33	01138433068TRLO1	TRQX
HSBC Bank plc	20/01/2025	19	5,022.00	13:07:33	01138433069TRLO1	TRQX
HSBC Bank plc	20/01/2025	16	5,022.00	13:07:33	01138433070TRLO1	TRQX
HSBC Bank plc	20/01/2025	94	5,022.00	13:07:33	01138433071TRLO1	XLON
HSBC Bank plc	20/01/2025	53	5,022.00	13:07:33	01138433072TRLO1	XLON
HSBC Bank plc	20/01/2025	61	5,022.00	13:07:33	01138433073TRLO1	XLON
HSBC Bank plc	20/01/2025	20	5,022.00	13:07:34	01138433074TRLO1	TRQX
HSBC Bank plc	20/01/2025	15	5,022.00	13:07:34	01138433075TRLO1	TRQX
HSBC Bank plc	20/01/2025	4	5,022.00	13:07:34	01138433076TRLO1	TRQX
HSBC Bank plc	20/01/2025	48	5,022.00	13:08:02	01138433171TRLO1	XLON
HSBC Bank plc	20/01/2025	45	5,022.00	13:08:02	01138433172TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,020.00	13:11:25	01138433761TRLO1	CHIX
HSBC Bank plc	20/01/2025	6	5,020.00	13:11:25	01138433762TRLO1	CHIX
HSBC Bank plc	20/01/2025	5	5,020.00	13:11:25	01138433763TRLO1	XLON
HSBC Bank plc	20/01/2025	5	5,020.00	13:11:25	01138433764TRLO1	XLON
HSBC Bank plc	20/01/2025	5	5,020.00	13:11:30	01138433776TRLO1	AQXE
HSBC Bank plc	20/01/2025	13	5,022.00	13:11:51	01138433841TRLO1	XLON
HSBC Bank plc	20/01/2025	76	5,022.00	13:11:51	01138433842TRLO1	XLON
HSBC Bank plc	20/01/2025	77	5,022.00	13:11:51	01138433843TRLO1	XLON
HSBC Bank plc	20/01/2025	20	5,022.00	13:11:51	01138433844TRLO1	XLON
HSBC Bank plc	20/01/2025	91	5,022.00	13:11:51	01138433845TRLO1	XLON
HSBC Bank plc	20/01/2025	98	5,022.00	13:11:51	01138433846TRLO1	XLON
HSBC Bank plc	20/01/2025	43	5,022.00	13:11:51	01138433847TRLO1	XLON
HSBC Bank plc	20/01/2025	35	5,022.00	13:11:51	01138433848TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5,022.00	13:11:51	01138433849TRLO1	XLON
HSBC Bank plc	20/01/2025	5	5,020.00	13:12:13	01138433958TRLO1	BATE
HSBC Bank plc	20/01/2025	1	5,020.00	13:12:13	01138433959TRLO1	BATE
HSBC Bank plc	20/01/2025	5	5,020.00	13:12:13	01138433960TRLO1	TRQX
HSBC Bank plc	20/01/2025	6	5,020.00	13:12:13	01138433961TRLO1	BATE
HSBC Bank plc	20/01/2025	6	5,020.00	13:12:13	01138433962TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,020.00	13:12:13	01138433963TRLO1	XLON
HSBC Bank plc	20/01/2025	27	5,020.00	13:12:18	01138433993TRLO1	BATE
HSBC Bank plc	20/01/2025	23	5,020.00	13:12:18	01138433994TRLO1	BATE
HSBC Bank plc	20/01/2025	17	5,020.00	13:12:19	01138434005TRLO1	AQXE
HSBC Bank plc	20/01/2025	2	5,020.00	13:12:19	01138434006TRLO1	AQXE
HSBC Bank plc	20/01/2025	9	5,020.00	13:13:16	01138434147TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,020.00	13:13:16	01138434148TRLO1	XLON
HSBC Bank plc	20/01/2025	54	5,022.00	13:15:12	01138434479TRLO1	XLON
HSBC Bank plc	20/01/2025	47	5,024.00	13:16:30	01138434687TRLO1	CHIX
HSBC Bank plc	20/01/2025	48	5,024.00	13:16:30	01138434688TRLO1	CHIX
HSBC Bank plc	20/01/2025	1	5,024.00	13:16:30	01138434689TRLO1	CHIX
HSBC Bank plc	20/01/2025	45	5,024.00	13:16:30	01138434690TRLO1	CHIX
HSBC Bank plc	20/01/2025	45	5,024.00	13:16:30	01138434691TRLO1	CHIX
HSBC Bank plc	20/01/2025	27	5,024.00	13:16:30	01138434692TRLO1	CHIX
HSBC Bank plc	20/01/2025	18	5,024.00	13:16:30	01138434693TRLO1	CHIX
HSBC Bank plc	20/01/2025	22	5,024.00	13:16:30	01138434694TRLO1	CHIX
HSBC Bank plc	20/01/2025	5	5,024.00	13:16:30	01138434695TRLO1	CHIX
HSBC Bank plc	20/01/2025	18	5,024.00	13:16:30	01138434696TRLO1	CHIX
HSBC Bank plc	20/01/2025	1	5,024.00	13:16:30	01138434697TRLO1	CHIX
HSBC Bank plc	20/01/2025	45	5,024.00	13:16:30	01138434698TRLO1	CHIX
HSBC Bank plc	20/01/2025	48	5,024.00	13:16:30	01138434699TRLO1	CHIX
HSBC Bank plc	20/01/2025	44	5,024.00	13:16:30	01138434700TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,024.00	13:16:30	01138434701TRLO1	CHIX
HSBC Bank plc	20/01/2025	19	5,024.00	13:16:30	01138434702TRLO1	CHIX
HSBC Bank plc	20/01/2025	19	5,024.00	13:16:30	01138434703TRLO1	CHIX
HSBC Bank plc	20/01/2025	45	5,024.00	13:17:14	01138434846TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,024.00	13:17:14	01138434847TRLO1	CHIX
HSBC Bank plc	20/01/2025	35	5,024.00	13:17:14	01138434848TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,022.00	13:18:27	01138435073TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,022.00	13:18:27	01138435074TRLO1	XLON

HSBC Bank plc	20/01/2025	46	5,026.00	13:23:10	01138435801TRLO1	XLON
HSBC Bank plc	20/01/2025	46	5,026.00	13:23:10	01138435802TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5,028.00	13:25:11	01138436042TRLO1	BATE
HSBC Bank plc	20/01/2025	12	5,028.00	13:25:11	01138436043TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,028.00	13:25:11	01138436044TRLO1	TRQX
HSBC Bank plc	20/01/2025	11	5,028.00	13:25:11	01138436045TRLO1	XLON
HSBC Bank plc	20/01/2025	35	5,028.00	13:25:11	01138436046TRLO1	XLON
HSBC Bank plc	20/01/2025	44	5,028.00	13:25:11	01138436047TRLO1	XLON
HSBC Bank plc	20/01/2025	48	5,028.00	13:25:11	01138436048TRLO1	XLON
HSBC Bank plc	20/01/2025	20	5,028.00	13:25:11	01138436049TRLO1	CHIX
HSBC Bank plc	20/01/2025	47	5,028.00	13:28:11	01138436387TRLO1	XLON
HSBC Bank plc	20/01/2025	45	5,028.00	13:28:11	01138436388TRLO1	XLON
HSBC Bank plc	20/01/2025	47	5,028.00	13:28:11	01138436389TRLO1	XLON
HSBC Bank plc	20/01/2025	45	5,028.00	13:28:11	01138436390TRLO1	XLON
HSBC Bank plc	20/01/2025	1	5,028.00	13:28:11	01138436391TRLO1	XLON
HSBC Bank plc	20/01/2025	47	5,028.00	13:28:11	01138436392TRLO1	XLON
HSBC Bank plc	20/01/2025	32	5,028.00	13:28:11	01138436393TRLO1	XLON
HSBC Bank plc	20/01/2025	15	5,028.00	13:28:11	01138436394TRLO1	XLON
HSBC Bank plc	20/01/2025	47	5,028.00	13:28:11	01138436395TRLO1	XLON
HSBC Bank plc	20/01/2025	49	5,028.00	13:28:11	01138436396TRLO1	XLON
HSBC Bank plc	20/01/2025	34	5,028.00	13:28:11	01138436397TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,028.00	13:28:11	01138436398TRLO1	XLON
HSBC Bank plc	20/01/2025	24	5,028.00	13:28:11	01138436399TRLO1	XLON
HSBC Bank plc	20/01/2025	18	5,028.00	13:28:11	01138436400TRLO1	CHIX
HSBC Bank plc	20/01/2025	4	5,028.00	13:28:11	01138436401TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5,028.00	13:29:47	01138436601TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,028.00	13:29:47	01138436602TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,028.00	13:29:47	01138436603TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,028.00	13:30:02	01138436627TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,028.00	13:30:02	01138436631TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,028.00	13:30:02	01138436636TRLO1	CHIX
HSBC Bank plc	20/01/2025	6	5,028.00	13:30:02	01138436639TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,028.00	13:30:02	01138436643TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,028.00	13:30:02	01138436645TRLO1	BATE
HSBC Bank plc	20/01/2025	7	5,028.00	13:30:02	01138436662TRLO1	AQXE
HSBC Bank plc	20/01/2025	6	5,028.00	13:30:02	01138436665TRLO1	AQXE
HSBC Bank plc	20/01/2025	3	5,028.00	13:30:02	01138436667TRLO1	TRQX
HSBC Bank plc	20/01/2025	3	5,028.00	13:30:02	01138436668TRLO1	TRQX
HSBC Bank plc	20/01/2025	47	5,028.00	13:30:06	01138436851TRLO1	XLON
HSBC Bank plc	20/01/2025	46	5,028.00	13:30:06	01138436853TRLO1	XLON
HSBC Bank plc	20/01/2025	36	5,028.00	13:30:08	01138436927TRLO1	XLON
HSBC Bank plc	20/01/2025	29	5,028.00	13:30:08	01138436928TRLO1	XLON
HSBC Bank plc	20/01/2025	36	5,028.00	13:30:10	01138436982TRLO1	CHIX
HSBC Bank plc	20/01/2025	28	5,028.00	13:30:10	01138436983TRLO1	CHIX
HSBC Bank plc	20/01/2025	39	5,028.00	13:30:10	01138436984TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,028.00	13:30:10	01138436985TRLO1	BATE
HSBC Bank plc	20/01/2025	24	5,028.00	13:30:10	01138436987TRLO1	BATE
HSBC Bank plc	20/01/2025	27	5,028.00	13:30:15	01138437130TRLO1	TRQX
HSBC Bank plc	20/01/2025	35	5,028.00	13:30:15	01138437131TRLO1	AQXE
HSBC Bank plc	20/01/2025	28	5,028.00	13:30:15	01138437132TRLO1	AQXE
HSBC Bank plc	20/01/2025	24	5,022.00	13:30:57	01138437442TRLO1	BATE
HSBC Bank plc	20/01/2025	23	5,022.00	13:30:57	01138437443TRLO1	CHIX
HSBC Bank plc	20/01/2025	29	5,022.00	13:30:57	01138437444TRLO1	TRQX
HSBC Bank plc	20/01/2025	23	5,022.00	13:30:57	01138437445TRLO1	XLON
HSBC Bank plc	20/01/2025	36	5,022.00	13:30:57	01138437446TRLO1	AQXE
HSBC Bank plc	20/01/2025	14	5,022.00	13:31:08	01138437558TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5,022.00	13:31:08	01138437559TRLO1	XLON
HSBC Bank plc	20/01/2025	11	5,022.00	13:31:13	01138437576TRLO1	BATE
HSBC Bank plc	20/01/2025	5	5,022.00	13:31:13	01138437577TRLO1	TRQX
HSBC Bank plc	20/01/2025	5	5,022.00	13:31:13	01138437578TRLO1	TRQX
HSBC Bank plc	20/01/2025	7	5,022.00	13:31:13	01138437579TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,022.00	13:31:41	01138437677TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,024.00	13:32:08	01138438039TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,024.00	13:32:08	01138438040TRLO1	CHIX
HSBC Bank plc	20/01/2025	17	5,024.00	13:32:08	01138438041TRLO1	BATE
HSBC Bank plc	20/01/2025	15	5,024.00	13:32:08	01138438042TRLO1	BATE
HSBC Bank plc	20/01/2025	10	5,024.00	13:32:08	01138438045TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,024.00	13:32:08	01138438047TRLO1	XLON
HSBC Bank plc	20/01/2025	11	5,024.00	13:32:08	01138438050TRLO1	AQXE
HSBC Bank plc	20/01/2025	9	5,024.00	13:32:08	01138438052TRLO1	AQXE
HSBC Bank plc	20/01/2025	23	5,024.00	13:32:41	01138438282TRLO1	BATE
HSBC Bank plc	20/01/2025	19	5,024.00	13:32:41	01138438283TRLO1	CHIX
HSBC Bank plc	20/01/2025	19	5,024.00	13:32:41	01138438284TRLO1	TRQX
HSBC Bank plc	20/01/2025	13	5,024.00	13:32:41	01138438285TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,024.00	13:32:41	01138438286TRLO1	AQXE

HSBC Bank plc	20/01/2025	6	5,024.00	13:32:41	01138438287TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5,024.00	13:33:25	01138438558TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5,024.00	13:33:25	01138438559TRLO1	CHIX
HSBC Bank plc	20/01/2025	26	5,024.00	13:33:25	01138438560TRLO1	BATE
HSBC Bank plc	20/01/2025	18	5,024.00	13:33:25	01138438561TRLO1	BATE
HSBC Bank plc	20/01/2025	20	5,024.00	13:33:25	01138438562TRLO1	TRQX
HSBC Bank plc	20/01/2025	16	5,024.00	13:33:25	01138438563TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,024.00	13:33:25	01138438564TRLO1	XLON
HSBC Bank plc	20/01/2025	15	5,024.00	13:33:25	01138438565TRLO1	TRQX
HSBC Bank plc	20/01/2025	8	5,024.00	13:33:35	01138438586TRLO1	BATE
HSBC Bank plc	20/01/2025	7	5,024.00	13:33:35	01138438587TRLO1	BATE
HSBC Bank plc	20/01/2025	7	5,024.00	13:33:35	01138438588TRLO1	TRQX
HSBC Bank plc	20/01/2025	5	5,024.00	13:33:37	01138438599TRLO1	AQXE
HSBC Bank plc	20/01/2025	10	5,024.00	13:34:40	01138438894TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5,024.00	13:34:40	01138438895TRLO1	CHIX
HSBC Bank plc	20/01/2025	15	5,024.00	13:34:40	01138438896TRLO1	BATE
HSBC Bank plc	20/01/2025	3	5,024.00	13:34:40	01138438897TRLO1	TRQX
HSBC Bank plc	20/01/2025	10	5,024.00	13:34:40	01138438898TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,024.00	13:34:40	01138438899TRLO1	XLON
HSBC Bank plc	20/01/2025	15	5,024.00	13:34:40	01138438900TRLO1	BATE
HSBC Bank plc	20/01/2025	17	5,024.00	13:34:40	01138438901TRLO1	TRQX
HSBC Bank plc	20/01/2025	10	5,024.00	13:34:40	01138438902TRLO1	AQXE
HSBC Bank plc	20/01/2025	12	5,024.00	13:34:40	01138438903TRLO1	AQXE
HSBC Bank plc	20/01/2025	1	5,026.00	13:36:36	01138439237TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,026.00	13:36:36	01138439238TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,026.00	13:36:37	01138439244TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,026.00	13:36:38	01138439247TRLO1	BATE
HSBC Bank plc	20/01/2025	35	5,026.00	13:36:39	01138439249TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,026.00	13:36:39	01138439250TRLO1	BATE
HSBC Bank plc	20/01/2025	26	5,026.00	13:36:39	01138439251TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,026.00	13:36:39	01138439252TRLO1	BATE
HSBC Bank plc	20/01/2025	7	5,026.00	13:36:39	01138439253TRLO1	BATE
HSBC Bank plc	20/01/2025	7	5,026.00	13:36:40	01138439254TRLO1	BATE
HSBC Bank plc	20/01/2025	35	5,026.00	13:36:40	01138439255TRLO1	BATE
HSBC Bank plc	20/01/2025	28	5,026.00	13:36:40	01138439256TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,026.00	13:36:40	01138439257TRLO1	BATE
HSBC Bank plc	20/01/2025	35	5,026.00	13:36:40	01138439258TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,026.00	13:36:40	01138439259TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,026.00	13:36:40	01138439260TRLO1	BATE
HSBC Bank plc	20/01/2025	7	5,026.00	13:36:51	01138439282TRLO1	BATE
HSBC Bank plc	20/01/2025	35	5,026.00	13:36:51	01138439283TRLO1	BATE
HSBC Bank plc	20/01/2025	25	5,026.00	13:36:51	01138439284TRLO1	BATE
HSBC Bank plc	20/01/2025	10	5,026.00	13:36:51	01138439285TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,026.00	13:36:51	01138439286TRLO1	BATE
HSBC Bank plc	20/01/2025	43	5,024.00	13:37:00	01138439320TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,024.00	13:37:00	01138439321TRLO1	BATE
HSBC Bank plc	20/01/2025	40	5,024.00	13:37:00	01138439322TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5,024.00	13:37:00	01138439323TRLO1	CHIX
HSBC Bank plc	20/01/2025	2	5,024.00	13:37:00	01138439324TRLO1	XLON
HSBC Bank plc	20/01/2025	28	5,024.00	13:37:00	01138439325TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,024.00	13:37:00	01138439326TRLO1	XLON
HSBC Bank plc	20/01/2025	31	5,024.00	13:37:00	01138439327TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,024.00	13:37:00	01138439328TRLO1	AQXE
HSBC Bank plc	20/01/2025	13	5,024.00	13:37:07	01138439371TRLO1	TRQX
HSBC Bank plc	20/01/2025	16	5,022.00	13:38:18	01138439530TRLO1	AQXE
HSBC Bank plc	20/01/2025	2	5,022.00	13:38:25	01138439552TRLO1	BATE
HSBC Bank plc	20/01/2025	18	5,022.00	13:38:25	01138439553TRLO1	CHIX
HSBC Bank plc	20/01/2025	16	5,022.00	13:38:25	01138439554TRLO1	CHIX
HSBC Bank plc	20/01/2025	16	5,022.00	13:38:25	01138439555TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5,022.00	13:38:25	01138439556TRLO1	XLON
HSBC Bank plc	20/01/2025	19	5,022.00	13:38:28	01138439561TRLO1	BATE
HSBC Bank plc	20/01/2025	5	5,024.00	13:40:28	01138439867TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,024.00	13:41:03	01138439946TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,024.00	13:41:03	01138439948TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,024.00	13:41:03	01138439950TRLO1	BATE
HSBC Bank plc	20/01/2025	21	5,026.00	13:41:21	01138439991TRLO1	CHIX
HSBC Bank plc	20/01/2025	42	5,026.00	13:41:21	01138439992TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,026.00	13:41:21	01138439993TRLO1	XLON
HSBC Bank plc	20/01/2025	67	5,026.00	13:41:21	01138439994TRLO1	XLON
HSBC Bank plc	20/01/2025	19	5,026.00	13:41:21	01138439995TRLO1	CHIX
HSBC Bank plc	20/01/2025	3	5,026.00	13:41:21	01138439996TRLO1	CHIX
HSBC Bank plc	20/01/2025	49	5,026.00	13:41:22	01138439997TRLO1	XLON
HSBC Bank plc	20/01/2025	45	5,026.00	13:41:22	01138439998TRLO1	XLON
HSBC Bank plc	20/01/2025	28	5,026.00	13:41:22	01138439999TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,026.00	13:41:22	01138440000TRLO1	XLON

HSBC Bank plc	20/01/2025	63	5,026.00	13:41:22	01138440001TRLO1	XLON
HSBC Bank plc	20/01/2025	68	5,026.00	13:41:22	01138440002TRLO1	XLON
HSBC Bank plc	20/01/2025	53	5,026.00	13:41:22	01138440003TRLO1	XLON
HSBC Bank plc	20/01/2025	19	5,026.00	13:41:22	01138440004TRLO1	XLON
HSBC Bank plc	20/01/2025	37	5,026.00	13:41:22	01138440005TRLO1	CHIX
HSBC Bank plc	20/01/2025	15	5,026.00	13:44:05	01138440309TRLO1	CHIX
HSBC Bank plc	20/01/2025	16	5,026.00	13:44:05	01138440310TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,026.00	13:44:05	01138440311TRLO1	BATE
HSBC Bank plc	20/01/2025	15	5,026.00	13:44:05	01138440312TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,026.00	13:44:05	01138440313TRLO1	BATE
HSBC Bank plc	20/01/2025	15	5,026.00	13:44:05	01138440314TRLO1	AQXE
HSBC Bank plc	20/01/2025	21	5,026.00	13:44:15	01138440369TRLO1	CHIX
HSBC Bank plc	20/01/2025	23	5,026.00	13:44:15	01138440370TRLO1	BATE
HSBC Bank plc	20/01/2025	14	5,026.00	13:44:15	01138440371TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,026.00	13:44:15	01138440372TRLO1	AQXE
HSBC Bank plc	20/01/2025	48	5,026.00	13:45:23	01138440477TRLO1	AQXE
HSBC Bank plc	20/01/2025	47	5,026.00	13:45:23	01138440478TRLO1	AQXE
HSBC Bank plc	20/01/2025	46	5,028.00	13:46:33	01138440676TRLO1	BATE
HSBC Bank plc	20/01/2025	50	5,028.00	13:46:33	01138440677TRLO1	BATE
HSBC Bank plc	20/01/2025	15	5,026.00	13:46:46	01138440703TRLO1	AQXE
HSBC Bank plc	20/01/2025	16	5,026.00	13:46:46	01138440704TRLO1	AQXE
HSBC Bank plc	20/01/2025	45	5,028.00	13:47:01	01138440720TRLO1	XLON
HSBC Bank plc	20/01/2025	44	5,028.00	13:47:01	01138440721TRLO1	CHIX
HSBC Bank plc	20/01/2025	2	5,030.00	13:49:11	01138440965TRLO1	CHIX
HSBC Bank plc	20/01/2025	11	5,030.00	13:49:11	01138440966TRLO1	BATE
HSBC Bank plc	20/01/2025	12	5,030.00	13:49:11	01138440967TRLO1	BATE
HSBC Bank plc	20/01/2025	10	5,030.00	13:49:11	01138440968TRLO1	CHIX
HSBC Bank plc	20/01/2025	15	5,030.00	13:49:11	01138440969TRLO1	XLON
HSBC Bank plc	20/01/2025	15	5,030.00	13:49:11	01138440970TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,030.00	13:49:11	01138440971TRLO1	CHIX
HSBC Bank plc	20/01/2025	13	5,030.00	13:49:11	01138440972TRLO1	AQXE
HSBC Bank plc	20/01/2025	13	5,030.00	13:49:11	01138440973TRLO1	AQXE
HSBC Bank plc	20/01/2025	67	5,030.00	13:49:12	01138440974TRLO1	XLON
HSBC Bank plc	20/01/2025	3	5,030.00	13:49:12	01138440975TRLO1	CHIX
HSBC Bank plc	20/01/2025	2	5,030.00	13:49:12	01138440976TRLO1	CHIX
HSBC Bank plc	20/01/2025	16	5,030.00	13:50:04	01138441093TRLO1	CHIX
HSBC Bank plc	20/01/2025	20	5,030.00	13:50:04	01138441094TRLO1	BATE
HSBC Bank plc	20/01/2025	20	5,030.00	13:50:04	01138441095TRLO1	BATE
HSBC Bank plc	20/01/2025	17	5,030.00	13:50:04	01138441096TRLO1	CHIX
HSBC Bank plc	20/01/2025	16	5,030.00	13:50:04	01138441097TRLO1	XLON
HSBC Bank plc	20/01/2025	18	5,030.00	13:50:04	01138441098TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5,030.00	13:50:04	01138441099TRLO1	AQXE
HSBC Bank plc	20/01/2025	17	5,030.00	13:50:04	01138441100TRLO1	AQXE
HSBC Bank plc	20/01/2025	48	5,030.00	13:50:04	01138441103TRLO1	XLON
HSBC Bank plc	20/01/2025	3	5,030.00	13:50:04	01138441104TRLO1	CHIX
HSBC Bank plc	20/01/2025	4	5,030.00	13:50:04	01138441105TRLO1	CHIX
HSBC Bank plc	20/01/2025	11	5,030.00	13:50:07	01138441108TRLO1	AQXE
HSBC Bank plc	20/01/2025	10	5,030.00	13:50:18	01138441130TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,030.00	13:50:18	01138441131TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,030.00	13:50:18	01138441132TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,030.00	13:50:18	01138441133TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5,030.00	13:50:18	01138441134TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,030.00	13:50:18	01138441135TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,030.00	13:50:18	01138441136TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,030.00	13:50:18	01138441137TRLO1	AQXE
HSBC Bank plc	20/01/2025	10	5,030.00	13:50:18	01138441138TRLO1	AQXE
HSBC Bank plc	20/01/2025	15	5,030.00	13:51:38	01138441290TRLO1	AQXE
HSBC Bank plc	20/01/2025	52	5,030.00	13:51:38	01138441292TRLO1	AQXE
HSBC Bank plc	20/01/2025	26	5,030.00	13:51:38	01138441294TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,030.00	13:51:38	01138441295TRLO1	AQXE
HSBC Bank plc	20/01/2025	33	5,030.00	13:51:38	01138441296TRLO1	AQXE
HSBC Bank plc	20/01/2025	18	5,032.00	13:52:04	01138441350TRLO1	CHIX
HSBC Bank plc	20/01/2025	17	5,032.00	13:52:04	01138441351TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,032.00	13:52:04	01138441352TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5,032.00	13:52:08	01138441362TRLO1	AQXE
HSBC Bank plc	20/01/2025	21	5,032.00	13:52:10	01138441367TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,032.00	13:52:10	01138441368TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,032.00	13:52:10	01138441369TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5,032.00	13:52:10	01138441370TRLO1	TRQX
HSBC Bank plc	20/01/2025	9	5,032.00	13:52:10	01138441371TRLO1	AQXE
HSBC Bank plc	20/01/2025	14	5,034.00	13:53:22	01138441459TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5,034.00	13:53:22	01138441460TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5,034.00	13:54:28	01138441629TRLO1	BATE
HSBC Bank plc	20/01/2025	12	5,034.00	13:54:28	01138441630TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5,034.00	13:54:28	01138441631TRLO1	BATE

HSBC Bank plc	20/01/2025	7	5,034.00	13:54:28	01138441632TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,034.00	13:54:28	01138441633TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,034.00	13:54:28	01138441634TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,034.00	13:54:28	01138441635TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,034.00	13:54:28	01138441636TRLO1	BATE
HSBC Bank plc	20/01/2025	26	5,042.00	13:57:46	01138442150TRLO1	CHIX
HSBC Bank plc	20/01/2025	25	5,042.00	13:57:46	01138442151TRLO1	CHIX
HSBC Bank plc	20/01/2025	6	5,042.00	13:57:46	01138442152TRLO1	BATE
HSBC Bank plc	20/01/2025	27	5,042.00	13:57:46	01138442153TRLO1	XLON
HSBC Bank plc	20/01/2025	26	5,042.00	13:57:46	01138442154TRLO1	XLON
HSBC Bank plc	20/01/2025	36	5,042.00	13:57:46	01138442155TRLO1	BATE
HSBC Bank plc	20/01/2025	41	5,042.00	13:57:46	01138442157TRLO1	BATE
HSBC Bank plc	20/01/2025	46	5,042.00	13:57:46	01138442159TRLO1	XLON
HSBC Bank plc	20/01/2025	47	5,042.00	13:57:46	01138442160TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5,042.00	13:57:53	01138442205TRLO1	BATE
HSBC Bank plc	20/01/2025	14	5,042.00	13:57:53	01138442206TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,042.00	13:57:53	01138442207TRLO1	CHIX
HSBC Bank plc	20/01/2025	16	5,042.00	13:57:53	01138442208TRLO1	BATE
HSBC Bank plc	20/01/2025	10	5,042.00	13:57:53	01138442209TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,042.00	13:57:53	01138442210TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,042.00	13:57:53	01138442211TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,042.00	13:57:53	01138442212TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,042.00	13:58:03	01138442270TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5,042.00	13:58:03	01138442271TRLO1	CHIX
HSBC Bank plc	20/01/2025	11	5,042.00	13:58:03	01138442272TRLO1	BATE
HSBC Bank plc	20/01/2025	10	5,042.00	13:58:03	01138442273TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,042.00	13:58:04	01138442274TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,042.00	13:58:04	01138442275TRLO1	BATE
HSBC Bank plc	20/01/2025	11	5,042.00	13:58:04	01138442276TRLO1	AQXE
HSBC Bank plc	20/01/2025	13	5,042.00	13:58:04	01138442277TRLO1	AQXE
HSBC Bank plc	20/01/2025	32	5,042.00	13:58:35	01138442381TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,042.00	13:58:35	01138442382TRLO1	XLON
HSBC Bank plc	20/01/2025	45	5,042.00	13:58:35	01138442383TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,042.00	13:59:04	01138442425TRLO1	CHIX
HSBC Bank plc	20/01/2025	11	5,042.00	13:59:04	01138442426TRLO1	CHIX
HSBC Bank plc	20/01/2025	16	5,042.00	13:59:04	01138442427TRLO1	BATE
HSBC Bank plc	20/01/2025	15	5,042.00	13:59:04	01138442428TRLO1	BATE
HSBC Bank plc	20/01/2025	10	5,042.00	13:59:04	01138442430TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,042.00	13:59:04	01138442431TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,042.00	13:59:04	01138442432TRLO1	AQXE
HSBC Bank plc	20/01/2025	9	5,042.00	13:59:04	01138442433TRLO1	AQXE
HSBC Bank plc	20/01/2025	31	5,042.00	13:59:41	01138442537TRLO1	XLON
HSBC Bank plc	20/01/2025	15	5,042.00	13:59:41	01138442538TRLO1	XLON
HSBC Bank plc	20/01/2025	18	5,040.00	14:00:26	01138442635TRLO1	CHIX
HSBC Bank plc	20/01/2025	18	5,040.00	14:00:26	01138442636TRLO1	BATE
HSBC Bank plc	20/01/2025	20	5,040.00	14:00:26	01138442637TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,040.00	14:00:26	01138442638TRLO1	BATE
HSBC Bank plc	20/01/2025	5	5,040.00	14:00:26	01138442639TRLO1	XLON
HSBC Bank plc	20/01/2025	5	5,040.00	14:00:26	01138442640TRLO1	AQXE
HSBC Bank plc	20/01/2025	19	5,040.00	14:01:01	01138442764TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5,040.00	14:01:01	01138442765TRLO1	CHIX
HSBC Bank plc	20/01/2025	16	5,040.00	14:01:01	01138442766TRLO1	XLON
HSBC Bank plc	20/01/2025	11	5,040.00	14:01:01	01138442767TRLO1	XLON
HSBC Bank plc	20/01/2025	35	5,040.00	14:01:01	01138442768TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,040.00	14:01:24	01138442817TRLO1	CHIX
HSBC Bank plc	20/01/2025	16	5,040.00	14:01:24	01138442818TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,040.00	14:01:24	01138442819TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,040.00	14:01:24	01138442820TRLO1	AQXE
HSBC Bank plc	20/01/2025	2	5,040.00	14:01:24	01138442821TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,040.00	14:02:03	01138443062TRLO1	CHIX
HSBC Bank plc	20/01/2025	16	5,040.00	14:02:03	01138443063TRLO1	BATE
HSBC Bank plc	20/01/2025	11	5,040.00	14:02:03	01138443064TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,040.00	14:02:03	01138443065TRLO1	AQXE
HSBC Bank plc	20/01/2025	10	5,036.00	14:02:25	01138443108TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5,036.00	14:02:25	01138443109TRLO1	BATE
HSBC Bank plc	20/01/2025	14	5,036.00	14:02:25	01138443110TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,036.00	14:02:25	01138443111TRLO1	AQXE
HSBC Bank plc	20/01/2025	9	5,040.00	14:05:08	01138443659TRLO1	CHIX
HSBC Bank plc	20/01/2025	15	5,040.00	14:05:08	01138443660TRLO1	BATE
HSBC Bank plc	20/01/2025	16	5,040.00	14:05:08	01138443661TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,040.00	14:05:08	01138443662TRLO1	CHIX
HSBC Bank plc	20/01/2025	13	5,040.00	14:05:08	01138443663TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,040.00	14:05:08	01138443664TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,040.00	14:05:08	01138443665TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,040.00	14:05:08	01138443666TRLO1	XLON

HSBC Bank plc	20/01/2025	47	5,040.00	14:05:08	01138443667TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,040.00	14:05:55	01138443793TRLO1	AQXE
HSBC Bank plc	20/01/2025	10	5,040.00	14:05:55	01138443796TRLO1	AQXE
HSBC Bank plc	20/01/2025	7	5,040.00	14:06:53	01138443977TRLO1	AQXE
HSBC Bank plc	20/01/2025	7	5,040.00	14:06:53	01138443978TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,040.00	14:06:54	01138443980TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,040.00	14:06:54	01138443982TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,042.00	14:07:09	01138444029TRLO1	CHIX
HSBC Bank plc	20/01/2025	6	5,042.00	14:07:09	01138444030TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,042.00	14:07:09	01138444031TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,042.00	14:07:09	01138444032TRLO1	BATE
HSBC Bank plc	20/01/2025	6	5,042.00	14:07:09	01138444033TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,042.00	14:07:09	01138444034TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,042.00	14:07:32	01138444131TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5,042.00	14:07:32	01138444132TRLO1	CHIX
HSBC Bank plc	20/01/2025	16	5,042.00	14:07:32	01138444133TRLO1	BATE
HSBC Bank plc	20/01/2025	15	5,042.00	14:07:32	01138444134TRLO1	BATE
HSBC Bank plc	20/01/2025	10	5,042.00	14:07:32	01138444135TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,042.00	14:07:32	01138444136TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,042.00	14:07:32	01138444137TRLO1	AQXE
HSBC Bank plc	20/01/2025	10	5,042.00	14:07:32	01138444138TRLO1	AQXE
HSBC Bank plc	20/01/2025	45	5,044.00	14:07:38	01138444163TRLO1	CHIX
HSBC Bank plc	20/01/2025	45	5,044.00	14:07:38	01138444164TRLO1	CHIX
HSBC Bank plc	20/01/2025	18	5,044.00	14:07:38	01138444165TRLO1	CHIX
HSBC Bank plc	20/01/2025	29	5,044.00	14:07:38	01138444166TRLO1	CHIX
HSBC Bank plc	20/01/2025	48	5,044.00	14:08:08	01138444259TRLO1	CHIX
HSBC Bank plc	20/01/2025	45	5,044.00	14:08:08	01138444260TRLO1	CHIX
HSBC Bank plc	20/01/2025	1	5,044.00	14:08:08	01138444261TRLO1	CHIX
HSBC Bank plc	20/01/2025	15	5,042.00	14:08:22	01138444303TRLO1	BATE
HSBC Bank plc	20/01/2025	10	5,042.00	14:08:22	01138444304TRLO1	CHIX
HSBC Bank plc	20/01/2025	11	5,042.00	14:08:22	01138444305TRLO1	CHIX
HSBC Bank plc	20/01/2025	16	5,042.00	14:08:22	01138444306TRLO1	BATE
HSBC Bank plc	20/01/2025	11	5,042.00	14:08:22	01138444307TRLO1	XLON
HSBC Bank plc	20/01/2025	11	5,042.00	14:08:22	01138444308TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,042.00	14:08:22	01138444309TRLO1	AQXE
HSBC Bank plc	20/01/2025	11	5,042.00	14:08:22	01138444310TRLO1	AQXE
HSBC Bank plc	20/01/2025	28	5,042.00	14:11:03	01138444739TRLO1	CHIX
HSBC Bank plc	20/01/2025	13	5,042.00	14:11:03	01138444740TRLO1	CHIX
HSBC Bank plc	20/01/2025	38	5,042.00	14:11:03	01138444741TRLO1	BATE
HSBC Bank plc	20/01/2025	19	5,042.00	14:11:03	01138444742TRLO1	BATE
HSBC Bank plc	20/01/2025	28	5,042.00	14:11:03	01138444743TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,042.00	14:11:03	01138444744TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,042.00	14:11:36	01138444859TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5,042.00	14:11:36	01138444860TRLO1	CHIX
HSBC Bank plc	20/01/2025	15	5,042.00	14:11:36	01138444861TRLO1	BATE
HSBC Bank plc	20/01/2025	10	5,042.00	14:11:36	01138444862TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,042.00	14:11:36	01138444863TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5,042.00	14:11:36	01138444864TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,042.00	14:11:36	01138444865TRLO1	AQXE
HSBC Bank plc	20/01/2025	10	5,042.00	14:11:36	01138444866TRLO1	AQXE
HSBC Bank plc	20/01/2025	9	5,042.00	14:12:24	01138445017TRLO1	AQXE
HSBC Bank plc	20/01/2025	10	5,042.00	14:12:24	01138445018TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,042.00	14:12:35	01138445059TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,042.00	14:12:35	01138445061TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5,042.00	14:12:35	01138445062TRLO1	BATE
HSBC Bank plc	20/01/2025	7	5,042.00	14:12:35	01138445063TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,042.00	14:12:35	01138445064TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,042.00	14:12:35	01138445065TRLO1	BATE
HSBC Bank plc	20/01/2025	2	5,042.00	14:12:35	01138445066TRLO1	AQXE
HSBC Bank plc	20/01/2025	10	5,042.00	14:12:35	01138445067TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,042.00	14:12:35	01138445068TRLO1	XLON
HSBC Bank plc	20/01/2025	47	5,042.00	14:13:00	01138445133TRLO1	XLON
HSBC Bank plc	20/01/2025	45	5,042.00	14:13:00	01138445134TRLO1	XLON
HSBC Bank plc	20/01/2025	45	5,042.00	14:13:38	01138445293TRLO1	XLON
HSBC Bank plc	20/01/2025	23	5,042.00	14:13:38	01138445294TRLO1	XLON
HSBC Bank plc	20/01/2025	21	5,042.00	14:13:38	01138445295TRLO1	XLON
HSBC Bank plc	20/01/2025	3	5,042.00	14:14:41	01138445493TRLO1	XLON
HSBC Bank plc	20/01/2025	31	5,042.00	14:14:41	01138445494TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,042.00	14:14:41	01138445495TRLO1	XLON
HSBC Bank plc	20/01/2025	1	5,042.00	14:16:34	01138445881TRLO1	AQXE
HSBC Bank plc	20/01/2025	15	5,042.00	14:16:36	01138445884TRLO1	AQXE
HSBC Bank plc	20/01/2025	16	5,042.00	14:17:03	01138446017TRLO1	AQXE
HSBC Bank plc	20/01/2025	18	5,042.00	14:17:03	01138446018TRLO1	AQXE
HSBC Bank plc	20/01/2025	3	5,044.00	14:18:24	01138446538TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,044.00	14:18:24	01138446539TRLO1	BATE

HSBC Bank plc	20/01/2025	9	5,044.00	14:18:24	01138446540TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,044.00	14:18:24	01138446541TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,044.00	14:18:24	01138446542TRLO1	AQXE
HSBC Bank plc	20/01/2025	73	5,044.00	14:18:24	01138446543TRLO1	XLON
HSBC Bank plc	20/01/2025	71	5,044.00	14:18:24	01138446544TRLO1	XLON
HSBC Bank plc	20/01/2025	31	5,044.00	14:18:24	01138446545TRLO1	XLON
HSBC Bank plc	20/01/2025	31	5,044.00	14:18:24	01138446546TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,044.00	14:18:24	01138446547TRLO1	XLON
HSBC Bank plc	20/01/2025	67	5,044.00	14:18:24	01138446548TRLO1	XLON
HSBC Bank plc	20/01/2025	67	5,044.00	14:18:24	01138446549TRLO1	XLON
HSBC Bank plc	20/01/2025	29	5,044.00	14:18:24	01138446550TRLO1	XLON
HSBC Bank plc	20/01/2025	1	5,044.00	14:18:24	01138446551TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,044.00	14:18:24	01138446554TRLO1	AQXE
HSBC Bank plc	20/01/2025	20	5,044.00	14:18:24	01138446556TRLO1	AQXE
HSBC Bank plc	20/01/2025	9	5,044.00	14:18:24	01138446558TRLO1	AQXE
HSBC Bank plc	20/01/2025	17	5,044.00	14:18:30	01138446571TRLO1	CHIX
HSBC Bank plc	20/01/2025	13	5,044.00	14:18:30	01138446572TRLO1	CHIX
HSBC Bank plc	20/01/2025	23	5,044.00	14:18:30	01138446573TRLO1	BATE
HSBC Bank plc	20/01/2025	20	5,044.00	14:18:30	01138446574TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,044.00	14:18:30	01138446575TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5,044.00	14:18:30	01138446576TRLO1	BATE
HSBC Bank plc	20/01/2025	13	5,044.00	14:18:30	01138446578TRLO1	AQXE
HSBC Bank plc	20/01/2025	10	5,044.00	14:18:30	01138446579TRLO1	AQXE
HSBC Bank plc	20/01/2025	68	5,044.00	14:18:59	01138446750TRLO1	XLON
HSBC Bank plc	20/01/2025	69	5,044.00	14:18:59	01138446751TRLO1	XLON
HSBC Bank plc	20/01/2025	19	5,044.00	14:19:29	01138446888TRLO1	BATE
HSBC Bank plc	20/01/2025	17	5,044.00	14:19:29	01138446889TRLO1	BATE
HSBC Bank plc	20/01/2025	16	5,044.00	14:19:29	01138446890TRLO1	CHIX
HSBC Bank plc	20/01/2025	16	5,044.00	14:19:29	01138446891TRLO1	CHIX
HSBC Bank plc	20/01/2025	17	5,044.00	14:19:29	01138446892TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5,044.00	14:19:29	01138446893TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5,044.00	14:19:29	01138446894TRLO1	AQXE
HSBC Bank plc	20/01/2025	16	5,044.00	14:19:29	01138446895TRLO1	AQXE
HSBC Bank plc	20/01/2025	4	5,044.00	14:19:29	01138446896TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5,042.00	14:20:03	01138447052TRLO1	AQXE
HSBC Bank plc	20/01/2025	22	5,042.00	14:20:03	01138447053TRLO1	BATE
HSBC Bank plc	20/01/2025	4	5,042.00	14:20:03	01138447054TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5,042.00	14:20:03	01138447055TRLO1	CHIX
HSBC Bank plc	20/01/2025	16	5,042.00	14:20:03	01138447056TRLO1	XLON
HSBC Bank plc	20/01/2025	21	5,044.00	14:21:38	01138447363TRLO1	CHIX
HSBC Bank plc	20/01/2025	30	5,044.00	14:21:38	01138447364TRLO1	BATE
HSBC Bank plc	20/01/2025	1	5,044.00	14:21:38	01138447365TRLO1	BATE
HSBC Bank plc	20/01/2025	21	5,044.00	14:21:38	01138447366TRLO1	CHIX
HSBC Bank plc	20/01/2025	21	5,044.00	14:21:38	01138447367TRLO1	XLON
HSBC Bank plc	20/01/2025	22	5,044.00	14:21:38	01138447368TRLO1	XLON
HSBC Bank plc	20/01/2025	31	5,044.00	14:21:38	01138447369TRLO1	BATE
HSBC Bank plc	20/01/2025	2	5,044.00	14:21:38	01138447370TRLO1	AQXE
HSBC Bank plc	20/01/2025	18	5,044.00	14:21:38	01138447371TRLO1	XLON
HSBC Bank plc	20/01/2025	15	5,044.00	14:21:38	01138447372TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,044.00	14:21:38	01138447373TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,042.00	14:22:03	01138447465TRLO1	BATE
HSBC Bank plc	20/01/2025	20	5,042.00	14:22:04	01138447466TRLO1	BATE
HSBC Bank plc	20/01/2025	19	5,042.00	14:22:04	01138447467TRLO1	CHIX
HSBC Bank plc	20/01/2025	16	5,042.00	14:22:04	01138447468TRLO1	CHIX
HSBC Bank plc	20/01/2025	18	5,042.00	14:22:04	01138447469TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5,042.00	14:22:04	01138447470TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5,042.00	14:22:04	01138447471TRLO1	AQXE
HSBC Bank plc	20/01/2025	15	5,042.00	14:22:04	01138447472TRLO1	AQXE
HSBC Bank plc	20/01/2025	1	5,042.00	14:22:48	01138447613TRLO1	CHIX
HSBC Bank plc	20/01/2025	16	5,042.00	14:22:55	01138447631TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,042.00	14:22:57	01138447633TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5,042.00	14:23:03	01138447663TRLO1	CHIX
HSBC Bank plc	20/01/2025	6	5,042.00	14:23:03	01138447664TRLO1	XLON
HSBC Bank plc	20/01/2025	4	5,042.00	14:23:03	01138447665TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,040.00	14:23:09	01138447688TRLO1	BATE
HSBC Bank plc	20/01/2025	12	5,040.00	14:23:09	01138447689TRLO1	AQXE
HSBC Bank plc	20/01/2025	9	5,040.00	14:23:18	01138447705TRLO1	BATE
HSBC Bank plc	20/01/2025	5	5,040.00	14:23:18	01138447706TRLO1	AQXE
HSBC Bank plc	20/01/2025	12	5,040.00	14:25:40	01138448137TRLO1	BATE
HSBC Bank plc	20/01/2025	11	5,040.00	14:25:40	01138448138TRLO1	CHIX
HSBC Bank plc	20/01/2025	15	5,040.00	14:25:40	01138448139TRLO1	BATE
HSBC Bank plc	20/01/2025	10	5,040.00	14:25:40	01138448140TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,040.00	14:25:40	01138448141TRLO1	AQXE
HSBC Bank plc	20/01/2025	46	5,038.00	14:25:40	01138448142TRLO1	XLON
HSBC Bank plc	20/01/2025	43	5,038.00	14:25:40	01138448143TRLO1	AQXE

HSBC Bank plc	20/01/2025	37	5,038.00	14:25:40	01138448144TRLO1	BATE
HSBC Bank plc	20/01/2025	7	5,038.00	14:25:40	01138448145TRLO1	BATE
HSBC Bank plc	20/01/2025	16	5,040.00	14:25:40	01138448146TRLO1	AQXE
HSBC Bank plc	20/01/2025	75	5,040.00	14:25:40	01138448147TRLO1	AQXE
HSBC Bank plc	20/01/2025	96	5,040.00	14:25:40	01138448148TRLO1	AQXE
HSBC Bank plc	20/01/2025	30	5,038.00	14:25:50	01138448195TRLO1	BATE
HSBC Bank plc	20/01/2025	29	5,038.00	14:25:50	01138448196TRLO1	BATE
HSBC Bank plc	20/01/2025	21	5,040.00	14:26:48	01138448366TRLO1	CHIX
HSBC Bank plc	20/01/2025	25	5,040.00	14:26:48	01138448367TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,042.00	14:28:27	01138448607TRLO1	CHIX
HSBC Bank plc	20/01/2025	13	5,042.00	14:28:27	01138448608TRLO1	CHIX
HSBC Bank plc	20/01/2025	22	5,042.00	14:28:27	01138448609TRLO1	BATE
HSBC Bank plc	20/01/2025	14	5,042.00	14:28:27	01138448610TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,042.00	14:28:27	01138448611TRLO1	XLON
HSBC Bank plc	20/01/2025	1	5,042.00	14:28:27	01138448612TRLO1	BATE
HSBC Bank plc	20/01/2025	21	5,042.00	14:28:27	01138448613TRLO1	BATE
HSBC Bank plc	20/01/2025	2	5,042.00	14:28:27	01138448614TRLO1	AQXE
HSBC Bank plc	20/01/2025	13	5,044.00	14:28:42	01138448655TRLO1	XLON
HSBC Bank plc	20/01/2025	45	5,044.00	14:28:42	01138448656TRLO1	XLON
HSBC Bank plc	20/01/2025	45	5,044.00	14:28:42	01138448657TRLO1	XLON
HSBC Bank plc	20/01/2025	31	5,044.00	14:28:42	01138448658TRLO1	XLON
HSBC Bank plc	20/01/2025	18	5,044.00	14:28:42	01138448659TRLO1	XLON
HSBC Bank plc	20/01/2025	46	5,044.00	14:28:43	01138448660TRLO1	CHIX
HSBC Bank plc	20/01/2025	48	5,046.00	14:28:49	01138448699TRLO1	CHIX
HSBC Bank plc	20/01/2025	22	5,046.00	14:28:49	01138448700TRLO1	CHIX
HSBC Bank plc	20/01/2025	26	5,046.00	14:28:49	01138448701TRLO1	CHIX
HSBC Bank plc	20/01/2025	47	5,046.00	14:28:49	01138448703TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,046.00	14:28:51	01138448718TRLO1	BATE
HSBC Bank plc	20/01/2025	11	5,046.00	14:28:51	01138448719TRLO1	CHIX
HSBC Bank plc	20/01/2025	5	5,046.00	14:28:51	01138448720TRLO1	CHIX
HSBC Bank plc	20/01/2025	11	5,046.00	14:28:51	01138448721TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,046.00	14:28:51	01138448722TRLO1	XLON
HSBC Bank plc	20/01/2025	11	5,046.00	14:28:51	01138448723TRLO1	AQXE
HSBC Bank plc	20/01/2025	47	5,046.00	14:29:16	01138448806TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,046.00	14:29:16	01138448807TRLO1	AQXE
HSBC Bank plc	20/01/2025	30	5,046.00	14:29:16	01138448808TRLO1	AQXE
HSBC Bank plc	20/01/2025	22	5,044.00	14:30:07	01138449038TRLO1	CHIX
HSBC Bank plc	20/01/2025	25	5,044.00	14:30:07	01138449039TRLO1	BATE
HSBC Bank plc	20/01/2025	5	5,044.00	14:30:07	01138449040TRLO1	BATE
HSBC Bank plc	20/01/2025	23	5,044.00	14:30:07	01138449041TRLO1	XLON
HSBC Bank plc	20/01/2025	21	5,044.00	14:30:07	01138449042TRLO1	AQXE
HSBC Bank plc	20/01/2025	41	5,042.00	14:30:13	01138449084TRLO1	BATE
HSBC Bank plc	20/01/2025	41	5,042.00	14:30:13	01138449085TRLO1	BATE
HSBC Bank plc	20/01/2025	53	5,042.00	14:30:13	01138449086TRLO1	XLON
HSBC Bank plc	20/01/2025	61	5,044.00	14:32:03	01138449453TRLO1	CHIX
HSBC Bank plc	20/01/2025	27	5,044.00	14:32:03	01138449454TRLO1	CHIX
HSBC Bank plc	20/01/2025	46	5,044.00	14:32:03	01138449455TRLO1	XLON
HSBC Bank plc	20/01/2025	25	5,044.00	14:32:03	01138449456TRLO1	XLON
HSBC Bank plc	20/01/2025	66	5,044.00	14:32:03	01138449457TRLO1	BATE
HSBC Bank plc	20/01/2025	17	5,044.00	14:32:03	01138449458TRLO1	BATE
HSBC Bank plc	20/01/2025	47	5,044.00	14:32:03	01138449459TRLO1	AQXE
HSBC Bank plc	20/01/2025	26	5,044.00	14:32:03	01138449460TRLO1	AQXE
HSBC Bank plc	20/01/2025	12	5,044.00	14:32:03	01138449461TRLO1	XLON
HSBC Bank plc	20/01/2025	43	5,046.00	14:32:41	01138449590TRLO1	BATE
HSBC Bank plc	20/01/2025	28	5,046.00	14:32:41	01138449591TRLO1	CHIX
HSBC Bank plc	20/01/2025	50	5,046.00	14:32:41	01138449592TRLO1	XLON
HSBC Bank plc	20/01/2025	32	5,044.00	14:32:41	01138449593TRLO1	BATE
HSBC Bank plc	20/01/2025	33	5,044.00	14:32:41	01138449594TRLO1	BATE
HSBC Bank plc	20/01/2025	20	5,044.00	14:32:57	01138449715TRLO1	CHIX
HSBC Bank plc	20/01/2025	19	5,044.00	14:32:57	01138449716TRLO1	CHIX
HSBC Bank plc	20/01/2025	16	5,044.00	14:33:07	01138449778TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,044.00	14:33:07	01138449779TRLO1	CHIX
HSBC Bank plc	20/01/2025	21	5,044.00	14:33:07	01138449780TRLO1	BATE
HSBC Bank plc	20/01/2025	21	5,044.00	14:33:07	01138449781TRLO1	BATE
HSBC Bank plc	20/01/2025	16	5,044.00	14:33:07	01138449782TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,044.00	14:33:07	01138449783TRLO1	XLON
HSBC Bank plc	20/01/2025	2	5,044.00	14:33:07	01138449784TRLO1	AQXE
HSBC Bank plc	20/01/2025	13	5,044.00	14:33:07	01138449785TRLO1	AQXE
HSBC Bank plc	20/01/2025	13	5,044.00	14:33:07	01138449786TRLO1	AQXE
HSBC Bank plc	20/01/2025	5	5,044.00	14:33:33	01138449907TRLO1	CHIX
HSBC Bank plc	20/01/2025	45	5,044.00	14:33:33	01138449908TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,044.00	14:33:33	01138449909TRLO1	AQXE
HSBC Bank plc	20/01/2025	32	5,044.00	14:33:33	01138449910TRLO1	AQXE
HSBC Bank plc	20/01/2025	6	5,044.00	14:33:33	01138449911TRLO1	CHIX
HSBC Bank plc	20/01/2025	31	5,044.00	14:33:33	01138449912TRLO1	XLON

HSBC Bank plc	20/01/2025	15	5,044.00	14:33:33	01138449913TRLO1	XLON
HSBC Bank plc	20/01/2025	46	5,044.00	14:33:33	01138449914TRLO1	AQXE
HSBC Bank plc	20/01/2025	20	5,044.00	14:34:28	01138450144TRLO1	AQXE
HSBC Bank plc	20/01/2025	19	5,044.00	14:34:28	01138450145TRLO1	AQXE
HSBC Bank plc	20/01/2025	1	5,044.00	14:34:32	01138450156TRLO1	BATE
HSBC Bank plc	20/01/2025	31	5,044.00	14:34:32	01138450157TRLO1	BATE
HSBC Bank plc	20/01/2025	1	5,044.00	14:34:32	01138450158TRLO1	BATE
HSBC Bank plc	20/01/2025	22	5,044.00	14:34:32	01138450159TRLO1	CHIX
HSBC Bank plc	20/01/2025	20	5,044.00	14:34:32	01138450160TRLO1	XLON
HSBC Bank plc	20/01/2025	1	5,044.00	14:34:32	01138450161TRLO1	XLON
HSBC Bank plc	20/01/2025	26	5,044.00	14:34:32	01138450162TRLO1	BATE
HSBC Bank plc	20/01/2025	4	5,044.00	14:34:32	01138450163TRLO1	CHIX
HSBC Bank plc	20/01/2025	21	5,044.00	14:34:32	01138450164TRLO1	XLON
HSBC Bank plc	20/01/2025	26	5,044.00	14:34:32	01138450165TRLO1	CHIX
HSBC Bank plc	20/01/2025	21	5,044.00	14:35:17	01138450315TRLO1	CHIX
HSBC Bank plc	20/01/2025	33	5,044.00	14:35:17	01138450316TRLO1	CHIX
HSBC Bank plc	20/01/2025	23	5,044.00	14:35:17	01138450317TRLO1	BATE
HSBC Bank plc	20/01/2025	31	5,044.00	14:35:17	01138450318TRLO1	XLON
HSBC Bank plc	20/01/2025	33	5,044.00	14:35:17	01138450319TRLO1	XLON
HSBC Bank plc	20/01/2025	44	5,044.00	14:35:17	01138450320TRLO1	BATE
HSBC Bank plc	20/01/2025	19	5,044.00	14:35:17	01138450321TRLO1	XLON
HSBC Bank plc	20/01/2025	31	5,044.00	14:35:17	01138450322TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,044.00	14:39:15	01138451198TRLO1	CHIX
HSBC Bank plc	20/01/2025	13	5,044.00	14:39:15	01138451199TRLO1	CHIX
HSBC Bank plc	20/01/2025	6	5,044.00	14:39:36	01138451273TRLO1	CHIX
HSBC Bank plc	20/01/2025	35	5,044.00	14:39:36	01138451274TRLO1	CHIX
HSBC Bank plc	20/01/2025	15	5,044.00	14:39:58	01138451368TRLO1	CHIX
HSBC Bank plc	20/01/2025	17	5,046.00	14:40:52	01138451588TRLO1	CHIX
HSBC Bank plc	20/01/2025	21	5,046.00	14:40:52	01138451589TRLO1	CHIX
HSBC Bank plc	20/01/2025	4	5,046.00	14:40:52	01138451590TRLO1	CHIX
HSBC Bank plc	20/01/2025	27	5,046.00	14:40:52	01138451591TRLO1	BATE
HSBC Bank plc	20/01/2025	13	5,046.00	14:40:52	01138451592TRLO1	BATE
HSBC Bank plc	20/01/2025	17	5,046.00	14:40:52	01138451593TRLO1	XLON
HSBC Bank plc	20/01/2025	25	5,046.00	14:40:52	01138451594TRLO1	XLON
HSBC Bank plc	20/01/2025	22	5,046.00	14:40:52	01138451595TRLO1	BATE
HSBC Bank plc	20/01/2025	16	5,046.00	14:40:52	01138451596TRLO1	AQXE
HSBC Bank plc	20/01/2025	24	5,046.00	14:40:52	01138451597TRLO1	AQXE
HSBC Bank plc	20/01/2025	38	5,046.00	14:40:54	01138451632TRLO1	CHIX
HSBC Bank plc	20/01/2025	36	5,046.00	14:40:54	01138451633TRLO1	XLON
HSBC Bank plc	20/01/2025	34	5,046.00	14:40:54	01138451634TRLO1	BATE
HSBC Bank plc	20/01/2025	16	5,046.00	14:40:54	01138451635TRLO1	AQXE
HSBC Bank plc	20/01/2025	19	5,046.00	14:40:54	01138451636TRLO1	AQXE
HSBC Bank plc	20/01/2025	138	5,046.00	14:40:54	01138451638TRLO1	XLON
HSBC Bank plc	20/01/2025	39	5,046.00	14:40:54	01138451639TRLO1	XLON
HSBC Bank plc	20/01/2025	95	5,046.00	14:40:54	01138451640TRLO1	AQXE
HSBC Bank plc	20/01/2025	45	5,046.00	14:40:54	01138451641TRLO1	XLON
HSBC Bank plc	20/01/2025	92	5,046.00	14:40:54	01138451643TRLO1	AQXE
HSBC Bank plc	20/01/2025	12	5,046.00	14:40:54	01138451665TRLO1	BATE
HSBC Bank plc	20/01/2025	38	5,046.00	14:40:56	01138451758TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,046.00	14:40:56	01138451759TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5,046.00	14:40:56	01138451760TRLO1	CHIX
HSBC Bank plc	20/01/2025	13	5,046.00	14:40:57	01138451765TRLO1	CHIX
HSBC Bank plc	20/01/2025	36	5,046.00	14:40:57	01138451767TRLO1	BATE
HSBC Bank plc	20/01/2025	36	5,046.00	14:40:57	01138451768TRLO1	XLON
HSBC Bank plc	20/01/2025	35	5,046.00	14:40:57	01138451769TRLO1	XLON
HSBC Bank plc	20/01/2025	35	5,046.00	14:40:57	01138451770TRLO1	BATE
HSBC Bank plc	20/01/2025	36	5,046.00	14:40:57	01138451771TRLO1	AQXE
HSBC Bank plc	20/01/2025	35	5,046.00	14:40:57	01138451772TRLO1	AQXE
HSBC Bank plc	20/01/2025	35	5,046.00	14:41:59	01138451968TRLO1	CHIX
HSBC Bank plc	20/01/2025	41	5,046.00	14:41:59	01138451969TRLO1	BATE
HSBC Bank plc	20/01/2025	42	5,046.00	14:41:59	01138451970TRLO1	BATE
HSBC Bank plc	20/01/2025	35	5,046.00	14:41:59	01138451971TRLO1	CHIX
HSBC Bank plc	20/01/2025	32	5,046.00	14:41:59	01138451972TRLO1	XLON
HSBC Bank plc	20/01/2025	33	5,046.00	14:41:59	01138451973TRLO1	XLON
HSBC Bank plc	20/01/2025	30	5,046.00	14:41:59	01138451974TRLO1	AQXE
HSBC Bank plc	20/01/2025	31	5,046.00	14:41:59	01138451975TRLO1	AQXE
HSBC Bank plc	20/01/2025	3	5,048.00	14:43:45	01138452360TRLO1	BATE
HSBC Bank plc	20/01/2025	18	5,048.00	14:43:45	01138452361TRLO1	BATE
HSBC Bank plc	20/01/2025	48	5,048.00	14:43:45	01138452362TRLO1	XLON
HSBC Bank plc	20/01/2025	91	5,048.00	14:43:45	01138452363TRLO1	XLON
HSBC Bank plc	20/01/2025	45	5,048.00	14:43:45	01138452364TRLO1	CHIX
HSBC Bank plc	20/01/2025	45	5,048.00	14:43:45	01138452365TRLO1	XLON
HSBC Bank plc	20/01/2025	8	5,048.00	14:43:45	01138452366TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,048.00	14:43:45	01138452367TRLO1	CHIX
HSBC Bank plc	20/01/2025	18	5,048.00	14:43:45	01138452368TRLO1	CHIX

HSBC Bank plc	20/01/2025	14	5,048.00	14:43:45	01138452369TRLO1	CHIX
HSBC Bank plc	20/01/2025	50	5,048.00	14:43:45	01138452370TRLO1	XLON
HSBC Bank plc	20/01/2025	46	5,048.00	14:43:46	01138452371TRLO1	CHIX
HSBC Bank plc	20/01/2025	32	5,048.00	14:43:46	01138452372TRLO1	XLON
HSBC Bank plc	20/01/2025	18	5,048.00	14:43:46	01138452373TRLO1	XLON
HSBC Bank plc	20/01/2025	47	5,048.00	14:43:46	01138452374TRLO1	CHIX
HSBC Bank plc	20/01/2025	18	5,048.00	14:43:46	01138452375TRLO1	XLON
HSBC Bank plc	20/01/2025	30	5,048.00	14:43:46	01138452376TRLO1	XLON
HSBC Bank plc	20/01/2025	2	5,048.00	14:44:45	01138452553TRLO1	XLON
HSBC Bank plc	20/01/2025	65	5,048.00	14:44:45	01138452554TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5,046.00	14:44:55	01138452576TRLO1	CHIX
HSBC Bank plc	20/01/2025	22	5,046.00	14:44:55	01138452577TRLO1	BATE
HSBC Bank plc	20/01/2025	22	5,046.00	14:44:55	01138452579TRLO1	BATE
HSBC Bank plc	20/01/2025	24	5,046.00	14:44:55	01138452580TRLO1	CHIX
HSBC Bank plc	20/01/2025	17	5,046.00	14:44:55	01138452582TRLO1	XLON
HSBC Bank plc	20/01/2025	26	5,046.00	14:44:55	01138452584TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5,046.00	14:44:55	01138452586TRLO1	AQXE
HSBC Bank plc	20/01/2025	23	5,046.00	14:44:55	01138452589TRLO1	AQXE
HSBC Bank plc	20/01/2025	31	5,042.00	14:45:24	01138452701TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5,042.00	14:45:24	01138452703TRLO1	XLON
HSBC Bank plc	20/01/2025	19	5,042.00	14:45:24	01138452704TRLO1	XLON
HSBC Bank plc	20/01/2025	74	5,042.00	14:45:24	01138452706TRLO1	XLON
HSBC Bank plc	20/01/2025	35	5,040.00	14:45:44	01138452862TRLO1	AQXE
HSBC Bank plc	20/01/2025	30	5,044.00	14:51:34	01138454407TRLO1	BATE
HSBC Bank plc	20/01/2025	34	5,044.00	14:51:34	01138454412TRLO1	BATE
HSBC Bank plc	20/01/2025	23	5,044.00	14:51:34	01138454415TRLO1	CHIX
HSBC Bank plc	20/01/2025	25	5,044.00	14:51:34	01138454418TRLO1	XLON
HSBC Bank plc	20/01/2025	28	5,044.00	14:51:34	01138454420TRLO1	CHIX
HSBC Bank plc	20/01/2025	30	5,044.00	14:51:34	01138454422TRLO1	XLON
HSBC Bank plc	20/01/2025	24	5,044.00	14:51:34	01138454423TRLO1	AQXE
HSBC Bank plc	20/01/2025	28	5,044.00	14:51:34	01138454424TRLO1	AQXE
HSBC Bank plc	20/01/2025	33	5,044.00	14:51:34	01138454425TRLO1	XLON
HSBC Bank plc	20/01/2025	30	5,044.00	14:51:34	01138454426TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,044.00	14:51:34	01138454427TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,044.00	14:51:34	01138454428TRLO1	AQXE
HSBC Bank plc	20/01/2025	30	5,044.00	14:51:34	01138454429TRLO1	AQXE
HSBC Bank plc	20/01/2025	30	5,046.00	14:53:32	01138455110TRLO1	CHIX
HSBC Bank plc	20/01/2025	16	5,046.00	14:53:32	01138455111TRLO1	CHIX
HSBC Bank plc	20/01/2025	48	5,046.00	14:53:32	01138455112TRLO1	XLON
HSBC Bank plc	20/01/2025	46	5,046.00	14:53:32	01138455113TRLO1	CHIX
HSBC Bank plc	20/01/2025	42	5,046.00	14:53:32	01138455114TRLO1	CHIX
HSBC Bank plc	20/01/2025	5	5,046.00	14:53:32	01138455115TRLO1	CHIX
HSBC Bank plc	20/01/2025	5	5,046.00	14:53:32	01138455116TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5,046.00	14:53:32	01138455117TRLO1	CHIX
HSBC Bank plc	20/01/2025	45	5,046.00	14:53:32	01138455118TRLO1	XLON
HSBC Bank plc	20/01/2025	26	5,046.00	14:53:32	01138455119TRLO1	XLON
HSBC Bank plc	20/01/2025	21	5,046.00	14:53:32	01138455120TRLO1	XLON
HSBC Bank plc	20/01/2025	89	5,046.00	14:53:32	01138455122TRLO1	XLON
HSBC Bank plc	20/01/2025	74	5,046.00	14:53:32	01138455123TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5,046.00	14:53:32	01138455124TRLO1	XLON
HSBC Bank plc	20/01/2025	21	5,046.00	14:53:32	01138455125TRLO1	XLON
HSBC Bank plc	20/01/2025	67	5,046.00	14:53:32	01138455126TRLO1	XLON
HSBC Bank plc	20/01/2025	21	5,046.00	14:53:32	01138455127TRLO1	CHIX
HSBC Bank plc	20/01/2025	22	5,046.00	14:53:32	01138455128TRLO1	CHIX
HSBC Bank plc	20/01/2025	46	5,046.00	14:53:32	01138455129TRLO1	XLON
HSBC Bank plc	20/01/2025	18	5,046.00	14:53:32	01138455130TRLO1	CHIX
HSBC Bank plc	20/01/2025	28	5,046.00	14:53:32	01138455131TRLO1	CHIX
HSBC Bank plc	20/01/2025	43	5,046.00	14:53:32	01138455132TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,046.00	14:53:32	01138455133TRLO1	XLON
HSBC Bank plc	20/01/2025	43	5,046.00	14:53:32	01138455134TRLO1	CHIX
HSBC Bank plc	20/01/2025	48	5,046.00	14:53:32	01138455135TRLO1	XLON
HSBC Bank plc	20/01/2025	42	5,046.00	14:53:32	01138455136TRLO1	CHIX
HSBC Bank plc	20/01/2025	45	5,046.00	14:53:32	01138455137TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,046.00	14:53:32	01138455138TRLO1	CHIX
HSBC Bank plc	20/01/2025	43	5,046.00	14:53:32	01138455139TRLO1	CHIX
HSBC Bank plc	20/01/2025	51	5,046.00	14:53:32	01138455140TRLO1	XLON
HSBC Bank plc	20/01/2025	28	5,046.00	14:53:32	01138455141TRLO1	XLON
HSBC Bank plc	20/01/2025	33	5,046.00	14:53:32	01138455142TRLO1	XLON
HSBC Bank plc	20/01/2025	33	5,046.00	14:53:32	01138455143TRLO1	XLON
HSBC Bank plc	20/01/2025	44	5,046.00	14:53:32	01138455145TRLO1	CHIX
HSBC Bank plc	20/01/2025	3	5,046.00	14:53:32	01138455146TRLO1	XLON
HSBC Bank plc	20/01/2025	47	5,046.00	14:53:32	01138455147TRLO1	XLON
HSBC Bank plc	20/01/2025	97	5,046.00	14:53:32	01138455148TRLO1	XLON
HSBC Bank plc	20/01/2025	46	5,046.00	14:53:32	01138455149TRLO1	CHIX
HSBC Bank plc	20/01/2025	40	5,046.00	14:53:32	01138455150TRLO1	XLON

HSBC Bank plc	20/01/2025	9	5,046.00	14:53:32	01138455151TRLO1	XLON
HSBC Bank plc	20/01/2025	21	5,046.00	14:53:32	01138455152TRLO1	CHIX
HSBC Bank plc	20/01/2025	70	5,046.00	14:53:32	01138455153TRLO1	CHIX
HSBC Bank plc	20/01/2025	40	5,044.00	14:53:42	01138455194TRLO1	BATE
HSBC Bank plc	20/01/2025	31	5,044.00	14:53:42	01138455195TRLO1	BATE
HSBC Bank plc	20/01/2025	27	5,044.00	14:53:42	01138455197TRLO1	CHIX
HSBC Bank plc	20/01/2025	29	5,044.00	14:53:42	01138455199TRLO1	CHIX
HSBC Bank plc	20/01/2025	27	5,044.00	14:53:42	01138455201TRLO1	XLON
HSBC Bank plc	20/01/2025	29	5,044.00	14:53:42	01138455202TRLO1	XLON
HSBC Bank plc	20/01/2025	25	5,044.00	14:53:42	01138455208TRLO1	AQXE
HSBC Bank plc	20/01/2025	27	5,044.00	14:53:42	01138455212TRLO1	AQXE
HSBC Bank plc	20/01/2025	22	5,040.00	14:54:31	01138455414TRLO1	CHIX
HSBC Bank plc	20/01/2025	34	5,040.00	14:54:31	01138455416TRLO1	AQXE
HSBC Bank plc	20/01/2025	18	5,040.00	14:54:51	01138455509TRLO1	XLON
HSBC Bank plc	20/01/2025	32	5,040.00	14:54:51	01138455511TRLO1	BATE
HSBC Bank plc	20/01/2025	21	5,040.00	14:54:51	01138455513TRLO1	CHIX
HSBC Bank plc	20/01/2025	6	5,040.00	14:54:52	01138455517TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,044.00	14:55:31	01138455733TRLO1	CHIX
HSBC Bank plc	20/01/2025	51	5,044.00	14:55:31	01138455736TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5,044.00	14:55:31	01138455738TRLO1	BATE
HSBC Bank plc	20/01/2025	45	5,044.00	14:55:31	01138455739TRLO1	XLON
HSBC Bank plc	20/01/2025	18	5,044.00	14:55:31	01138455740TRLO1	BATE
HSBC Bank plc	20/01/2025	42	5,044.00	14:55:31	01138455743TRLO1	XLON
HSBC Bank plc	20/01/2025	42	5,044.00	14:55:58	01138455896TRLO1	CHIX
HSBC Bank plc	20/01/2025	39	5,044.00	14:55:58	01138455898TRLO1	CHIX
HSBC Bank plc	20/01/2025	41	5,044.00	14:55:58	01138455899TRLO1	BATE
HSBC Bank plc	20/01/2025	44	5,044.00	14:55:58	01138455902TRLO1	XLON
HSBC Bank plc	20/01/2025	39	5,044.00	14:55:58	01138455903TRLO1	XLON
HSBC Bank plc	20/01/2025	49	5,044.00	14:55:58	01138455904TRLO1	BATE
HSBC Bank plc	20/01/2025	41	5,044.00	14:55:58	01138455905TRLO1	AQXE
HSBC Bank plc	20/01/2025	37	5,044.00	14:55:58	01138455906TRLO1	AQXE
HSBC Bank plc	20/01/2025	27	5,040.00	14:59:10	01138456805TRLO1	BATE
HSBC Bank plc	20/01/2025	27	5,040.00	14:59:10	01138456806TRLO1	BATE
HSBC Bank plc	20/01/2025	21	5,040.00	14:59:10	01138456807TRLO1	XLON
HSBC Bank plc	20/01/2025	23	5,040.00	14:59:10	01138456808TRLO1	XLON
HSBC Bank plc	20/01/2025	46	5,042.00	14:59:15	01138456846TRLO1	AQXE
HSBC Bank plc	20/01/2025	43	5,042.00	14:59:15	01138456847TRLO1	CHIX
HSBC Bank plc	20/01/2025	92	5,042.00	14:59:15	01138456848TRLO1	XLON
HSBC Bank plc	20/01/2025	56	5,042.00	14:59:15	01138456849TRLO1	AQXE
HSBC Bank plc	20/01/2025	123	5,042.00	14:59:15	01138456850TRLO1	AQXE
HSBC Bank plc	20/01/2025	47	5,042.00	14:59:24	01138456895TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5,042.00	14:59:24	01138456896TRLO1	XLON
HSBC Bank plc	20/01/2025	48	5,042.00	14:59:24	01138456897TRLO1	CHIX
HSBC Bank plc	20/01/2025	54	5,042.00	14:59:24	01138456898TRLO1	BATE
HSBC Bank plc	20/01/2025	13	5,042.00	14:59:24	01138456899TRLO1	BATE
HSBC Bank plc	20/01/2025	10	5,042.00	14:59:24	01138456900TRLO1	CHIX
HSBC Bank plc	20/01/2025	47	5,042.00	14:59:24	01138456901TRLO1	AQXE
HSBC Bank plc	20/01/2025	10	5,042.00	14:59:24	01138456902TRLO1	AQXE
HSBC Bank plc	20/01/2025	40	5,040.00	14:59:52	01138457201TRLO1	XLON
HSBC Bank plc	20/01/2025	41	5,040.00	14:59:55	01138457231TRLO1	CHIX
HSBC Bank plc	20/01/2025	65	5,040.00	14:59:55	01138457232TRLO1	BATE
HSBC Bank plc	20/01/2025	39	5,040.00	14:59:55	01138457233TRLO1	AQXE
HSBC Bank plc	20/01/2025	35	5,038.00	15:01:04	01138457468TRLO1	CHIX
HSBC Bank plc	20/01/2025	48	5,038.00	15:01:04	01138457469TRLO1	CHIX
HSBC Bank plc	20/01/2025	50	5,038.00	15:01:04	01138457470TRLO1	BATE
HSBC Bank plc	20/01/2025	51	5,038.00	15:01:04	01138457471TRLO1	BATE
HSBC Bank plc	20/01/2025	61	5,038.00	15:01:04	01138457472TRLO1	XLON
HSBC Bank plc	20/01/2025	48	5,038.00	15:01:04	01138457473TRLO1	XLON
HSBC Bank plc	20/01/2025	36	5,038.00	15:01:04	01138457474TRLO1	AQXE
HSBC Bank plc	20/01/2025	48	5,038.00	15:01:04	01138457476TRLO1	AQXE
HSBC Bank plc	20/01/2025	29	5,036.00	15:01:23	01138457610TRLO1	AQXE
HSBC Bank plc	20/01/2025	29	5,036.00	15:01:24	01138457612TRLO1	XLON
HSBC Bank plc	20/01/2025	35	5,036.00	15:01:25	01138457616TRLO1	BATE
HSBC Bank plc	20/01/2025	29	5,036.00	15:01:25	01138457617TRLO1	CHIX
HSBC Bank plc	20/01/2025	29	5,034.00	15:03:10	01138457932TRLO1	BATE
HSBC Bank plc	20/01/2025	43	5,034.00	15:03:10	01138457933TRLO1	BATE
HSBC Bank plc	20/01/2025	29	5,034.00	15:03:10	01138457934TRLO1	CHIX
HSBC Bank plc	20/01/2025	32	5,034.00	15:03:10	01138457935TRLO1	XLON
HSBC Bank plc	20/01/2025	38	5,034.00	15:03:10	01138457936TRLO1	XLON
HSBC Bank plc	20/01/2025	38	5,034.00	15:03:10	01138457937TRLO1	CHIX
HSBC Bank plc	20/01/2025	28	5,034.00	15:03:10	01138457938TRLO1	AQXE
HSBC Bank plc	20/01/2025	37	5,034.00	15:03:10	01138457939TRLO1	AQXE
HSBC Bank plc	20/01/2025	24	5,036.00	15:03:39	01138458059TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5,036.00	15:03:39	01138458060TRLO1	CHIX
HSBC Bank plc	20/01/2025	37	5,036.00	15:03:39	01138458061TRLO1	BATE

HSBC Bank plc	20/01/2025	27	5,036.00	15:03:39	01138458062TRLO1	XLON
HSBC Bank plc	20/01/2025	28	5,036.00	15:03:39	01138458063TRLO1	XLON
HSBC Bank plc	20/01/2025	32	5,036.00	15:03:39	01138458064TRLO1	BATE
HSBC Bank plc	20/01/2025	21	5,036.00	15:03:39	01138458065TRLO1	CHIX
HSBC Bank plc	20/01/2025	23	5,036.00	15:03:39	01138458066TRLO1	AQXE
HSBC Bank plc	20/01/2025	27	5,036.00	15:03:39	01138458067TRLO1	AQXE
HSBC Bank plc	20/01/2025	42	5,038.00	15:04:47	01138458248TRLO1	BATE
HSBC Bank plc	20/01/2025	45	5,038.00	15:04:47	01138458249TRLO1	BATE
HSBC Bank plc	20/01/2025	47	5,040.00	15:05:23	01138458395TRLO1	CHIX
HSBC Bank plc	20/01/2025	94	5,040.00	15:05:23	01138458396TRLO1	XLON
HSBC Bank plc	20/01/2025	53	5,040.00	15:05:23	01138458397TRLO1	AQXE
HSBC Bank plc	20/01/2025	7	5,040.00	15:05:23	01138458398TRLO1	BATE
HSBC Bank plc	20/01/2025	46	5,040.00	15:05:23	01138458399TRLO1	CHIX
HSBC Bank plc	20/01/2025	90	5,040.00	15:05:23	01138458400TRLO1	XLON
HSBC Bank plc	20/01/2025	1	5,040.00	15:05:23	01138458401TRLO1	XLON
HSBC Bank plc	20/01/2025	44	5,040.00	15:05:23	01138458402TRLO1	AQXE
HSBC Bank plc	20/01/2025	17	5,040.00	15:06:11	01138458689TRLO1	CHIX
HSBC Bank plc	20/01/2025	18	5,040.00	15:06:11	01138458690TRLO1	CHIX
HSBC Bank plc	20/01/2025	19	5,040.00	15:06:11	01138458692TRLO1	BATE
HSBC Bank plc	20/01/2025	18	5,040.00	15:06:11	01138458693TRLO1	BATE
HSBC Bank plc	20/01/2025	17	5,040.00	15:06:11	01138458694TRLO1	XLON
HSBC Bank plc	20/01/2025	20	5,040.00	15:06:11	01138458695TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5,040.00	15:06:11	01138458696TRLO1	AQXE
HSBC Bank plc	20/01/2025	18	5,040.00	15:06:11	01138458697TRLO1	AQXE
HSBC Bank plc	20/01/2025	49	5,040.00	15:06:38	01138458766TRLO1	CHIX
HSBC Bank plc	20/01/2025	37	5,042.00	15:09:35	01138459400TRLO1	XLON
HSBC Bank plc	20/01/2025	28	5,042.00	15:09:35	01138459401TRLO1	XLON
HSBC Bank plc	20/01/2025	42	5,042.00	15:09:35	01138459402TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5,042.00	15:09:35	01138459403TRLO1	XLON
HSBC Bank plc	20/01/2025	42	5,042.00	15:09:35	01138459404TRLO1	CHIX
HSBC Bank plc	20/01/2025	36	5,042.00	15:09:35	01138459405TRLO1	XLON
HSBC Bank plc	20/01/2025	34	5,042.00	15:09:35	01138459406TRLO1	XLON
HSBC Bank plc	20/01/2025	2	5,042.00	15:09:35	01138459407TRLO1	XLON
HSBC Bank plc	20/01/2025	1	5,042.00	15:09:35	01138459408TRLO1	XLON
HSBC Bank plc	20/01/2025	188	5,042.00	15:09:35	01138459409TRLO1	XLON
HSBC Bank plc	20/01/2025	45	5,042.00	15:10:33	01138459674TRLO1	CHIX
HSBC Bank plc	20/01/2025	40	5,042.00	15:10:33	01138459675TRLO1	CHIX
HSBC Bank plc	20/01/2025	68	5,042.00	15:10:33	01138459676TRLO1	BATE
HSBC Bank plc	20/01/2025	45	5,042.00	15:10:33	01138459677TRLO1	XLON
HSBC Bank plc	20/01/2025	53	5,042.00	15:10:33	01138459678TRLO1	XLON
HSBC Bank plc	20/01/2025	61	5,042.00	15:10:33	01138459679TRLO1	BATE
HSBC Bank plc	20/01/2025	12	5,042.00	15:10:33	01138459680TRLO1	CHIX
HSBC Bank plc	20/01/2025	48	5,044.00	15:13:21	01138460166TRLO1	CHIX
HSBC Bank plc	20/01/2025	96	5,044.00	15:13:21	01138460167TRLO1	XLON
HSBC Bank plc	20/01/2025	18	5,044.00	15:13:21	01138460168TRLO1	CHIX
HSBC Bank plc	20/01/2025	88	5,044.00	15:13:21	01138460169TRLO1	XLON
HSBC Bank plc	20/01/2025	31	5,044.00	15:13:21	01138460170TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,044.00	15:13:21	01138460171TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,044.00	15:13:21	01138460172TRLO1	XLON
HSBC Bank plc	20/01/2025	140	5,046.00	15:13:22	01138460174TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,046.00	15:13:22	01138460175TRLO1	XLON
HSBC Bank plc	20/01/2025	27	5,046.00	15:13:22	01138460176TRLO1	XLON
HSBC Bank plc	20/01/2025	102	5,046.00	15:13:22	01138460177TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,046.00	15:13:22	01138460178TRLO1	XLON
HSBC Bank plc	20/01/2025	142	5,046.00	15:13:22	01138460179TRLO1	XLON
HSBC Bank plc	20/01/2025	35	5,046.00	15:13:22	01138460180TRLO1	XLON
HSBC Bank plc	20/01/2025	109	5,046.00	15:13:22	01138460181TRLO1	XLON
HSBC Bank plc	20/01/2025	35	5,046.00	15:13:22	01138460182TRLO1	XLON
HSBC Bank plc	20/01/2025	104	5,046.00	15:13:22	01138460183TRLO1	XLON
HSBC Bank plc	20/01/2025	140	5,046.00	15:13:23	01138460193TRLO1	XLON
HSBC Bank plc	20/01/2025	44	5,046.00	15:13:23	01138460194TRLO1	XLON
HSBC Bank plc	20/01/2025	36	5,046.00	15:13:23	01138460195TRLO1	XLON
HSBC Bank plc	20/01/2025	66	5,046.00	15:13:23	01138460196TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,044.00	15:13:37	01138460224TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,044.00	15:13:37	01138460225TRLO1	BATE
HSBC Bank plc	20/01/2025	12	5,044.00	15:13:37	01138460226TRLO1	CHIX
HSBC Bank plc	20/01/2025	15	5,044.00	15:13:37	01138460227TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,044.00	15:13:37	01138460228TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,044.00	15:13:37	01138460229TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5,044.00	15:13:37	01138460230TRLO1	AQXE
HSBC Bank plc	20/01/2025	7	5,044.00	15:13:37	01138460231TRLO1	AQXE
HSBC Bank plc	20/01/2025	31	5,044.00	15:13:38	01138460237TRLO1	CHIX
HSBC Bank plc	20/01/2025	26	5,044.00	15:13:59	01138460312TRLO1	CHIX
HSBC Bank plc	20/01/2025	34	5,044.00	15:13:59	01138460313TRLO1	CHIX
HSBC Bank plc	20/01/2025	25	5,044.00	15:13:59	01138460315TRLO1	XLON

HSBC Bank plc	20/01/2025	34	5,044.00	15:13:59	01138460316TRLO1	XLON
HSBC Bank plc	20/01/2025	33	5,044.00	15:13:59	01138460318TRLO1	BATE
HSBC Bank plc	20/01/2025	46	5,044.00	15:13:59	01138460320TRLO1	BATE
HSBC Bank plc	20/01/2025	25	5,044.00	15:13:59	01138460321TRLO1	XLON
HSBC Bank plc	20/01/2025	34	5,044.00	15:13:59	01138460322TRLO1	XLON
HSBC Bank plc	20/01/2025	27	5,042.00	15:14:26	01138460418TRLO1	CHIX
HSBC Bank plc	20/01/2025	19	5,042.00	15:15:02	01138460526TRLO1	CHIX
HSBC Bank plc	20/01/2025	27	5,042.00	15:15:02	01138460527TRLO1	CHIX
HSBC Bank plc	20/01/2025	31	5,042.00	15:15:02	01138460528TRLO1	BATE
HSBC Bank plc	20/01/2025	34	5,042.00	15:15:02	01138460529TRLO1	BATE
HSBC Bank plc	20/01/2025	19	5,042.00	15:15:02	01138460530TRLO1	XLON
HSBC Bank plc	20/01/2025	26	5,042.00	15:15:02	01138460531TRLO1	XLON
HSBC Bank plc	20/01/2025	18	5,042.00	15:15:02	01138460532TRLO1	AQXE
HSBC Bank plc	20/01/2025	24	5,042.00	15:15:02	01138460533TRLO1	AQXE
HSBC Bank plc	20/01/2025	27	5,042.00	15:15:22	01138460616TRLO1	CHIX
HSBC Bank plc	20/01/2025	39	5,042.00	15:15:22	01138460617TRLO1	BATE
HSBC Bank plc	20/01/2025	27	5,042.00	15:15:22	01138460618TRLO1	XLON
HSBC Bank plc	20/01/2025	26	5,042.00	15:15:22	01138460619TRLO1	XLON
HSBC Bank plc	20/01/2025	32	5,042.00	15:16:45	01138460916TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5,042.00	15:16:45	01138460917TRLO1	XLON
HSBC Bank plc	20/01/2025	15	5,042.00	15:16:45	01138460918TRLO1	AQXE
HSBC Bank plc	20/01/2025	29	5,042.00	15:16:45	01138460919TRLO1	AQXE
HSBC Bank plc	20/01/2025	3	5,042.00	15:16:45	01138460920TRLO1	BATE
HSBC Bank plc	20/01/2025	19	5,042.00	15:16:45	01138460921TRLO1	BATE
HSBC Bank plc	20/01/2025	9	5,042.00	15:16:45	01138460922TRLO1	BATE
HSBC Bank plc	20/01/2025	18	5,042.00	15:16:45	01138460923TRLO1	BATE
HSBC Bank plc	20/01/2025	13	5,042.00	15:16:45	01138460924TRLO1	XLON
HSBC Bank plc	20/01/2025	36	5,042.00	15:16:45	01138460925TRLO1	XLON
HSBC Bank plc	20/01/2025	39	5,046.00	15:16:50	01138460941TRLO1	BATE
HSBC Bank plc	20/01/2025	26	5,046.00	15:16:50	01138460942TRLO1	CHIX
HSBC Bank plc	20/01/2025	2	5,048.00	15:16:50	01138460943TRLO1	CHIX
HSBC Bank plc	20/01/2025	18	5,048.00	15:16:50	01138460944TRLO1	CHIX
HSBC Bank plc	20/01/2025	22	5,048.00	15:16:50	01138460945TRLO1	CHIX
HSBC Bank plc	20/01/2025	49	5,048.00	15:16:50	01138460946TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5,048.00	15:16:50	01138460947TRLO1	XLON
HSBC Bank plc	20/01/2025	33	5,048.00	15:16:50	01138460948TRLO1	XLON
HSBC Bank plc	20/01/2025	22	5,042.00	15:17:59	01138461144TRLO1	CHIX
HSBC Bank plc	20/01/2025	27	5,042.00	15:17:59	01138461145TRLO1	BATE
HSBC Bank plc	20/01/2025	22	5,042.00	15:17:59	01138461146TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5,042.00	15:19:18	01138461381TRLO1	CHIX
HSBC Bank plc	20/01/2025	21	5,042.00	15:19:18	01138461382TRLO1	CHIX
HSBC Bank plc	20/01/2025	6	5,042.00	15:19:18	01138461383TRLO1	XLON
HSBC Bank plc	20/01/2025	20	5,042.00	15:19:18	01138461384TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,042.00	15:19:18	01138461385TRLO1	BATE
HSBC Bank plc	20/01/2025	28	5,042.00	15:19:18	01138461386TRLO1	BATE
HSBC Bank plc	20/01/2025	7	5,042.00	15:19:35	01138461459TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,042.00	15:19:35	01138461460TRLO1	BATE
HSBC Bank plc	20/01/2025	35	5,042.00	15:19:35	01138461461TRLO1	BATE
HSBC Bank plc	20/01/2025	31	5,042.00	15:19:35	01138461462TRLO1	CHIX
HSBC Bank plc	20/01/2025	6	5,042.00	15:19:35	01138461463TRLO1	XLON
HSBC Bank plc	20/01/2025	29	5,042.00	15:19:35	01138461464TRLO1	XLON
HSBC Bank plc	20/01/2025	27	5,042.00	15:19:35	01138461465TRLO1	AQXE
HSBC Bank plc	20/01/2025	35	5,040.00	15:20:30	01138461785TRLO1	BATE
HSBC Bank plc	20/01/2025	32	5,040.00	15:20:30	01138461786TRLO1	BATE
HSBC Bank plc	20/01/2025	27	5,040.00	15:20:35	01138461798TRLO1	CHIX
HSBC Bank plc	20/01/2025	29	5,040.00	15:20:35	01138461802TRLO1	CHIX
HSBC Bank plc	20/01/2025	26	5,040.00	15:20:35	01138461805TRLO1	XLON
HSBC Bank plc	20/01/2025	28	5,040.00	15:20:35	01138461807TRLO1	XLON
HSBC Bank plc	20/01/2025	3	5,040.00	15:20:35	01138461808TRLO1	CHIX
HSBC Bank plc	20/01/2025	3	5,040.00	15:20:44	01138461887TRLO1	CHIX
HSBC Bank plc	20/01/2025	107	5,042.00	15:21:00	01138461924TRLO1	CHIX
HSBC Bank plc	20/01/2025	6	5,042.00	15:21:00	01138461925TRLO1	CHIX
HSBC Bank plc	20/01/2025	2	5,040.00	15:21:06	01138461951TRLO1	CHIX
HSBC Bank plc	20/01/2025	112	5,042.00	15:21:26	01138462011TRLO1	CHIX
HSBC Bank plc	20/01/2025	25	5,042.00	15:21:26	01138462012TRLO1	CHIX
HSBC Bank plc	20/01/2025	70	5,042.00	15:21:26	01138462013TRLO1	CHIX
HSBC Bank plc	20/01/2025	18	5,042.00	15:21:26	01138462014TRLO1	CHIX
HSBC Bank plc	20/01/2025	6	5,042.00	15:21:26	01138462015TRLO1	CHIX
HSBC Bank plc	20/01/2025	1	5,040.00	15:22:09	01138462197TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,040.00	15:22:09	01138462199TRLO1	CHIX
HSBC Bank plc	20/01/2025	8	5,040.00	15:22:18	01138462217TRLO1	BATE
HSBC Bank plc	20/01/2025	7	5,040.00	15:22:18	01138462218TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5,040.00	15:22:18	01138462219TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5,040.00	15:22:18	01138462220TRLO1	XLON
HSBC Bank plc	20/01/2025	5	5,040.00	15:22:18	01138462221TRLO1	AQXE

HSBC Bank plc	20/01/2025	25	5,040.00	15:23:43	01138462506TRLO1	CHIX
HSBC Bank plc	20/01/2025	33	5,040.00	15:23:43	01138462507TRLO1	BATE
HSBC Bank plc	20/01/2025	32	5,040.00	15:23:43	01138462508TRLO1	BATE
HSBC Bank plc	20/01/2025	28	5,040.00	15:23:43	01138462509TRLO1	CHIX
HSBC Bank plc	20/01/2025	23	5,040.00	15:23:43	01138462510TRLO1	XLON
HSBC Bank plc	20/01/2025	28	5,040.00	15:23:43	01138462511TRLO1	XLON
HSBC Bank plc	20/01/2025	35	5,040.00	15:23:43	01138462512TRLO1	XLON
HSBC Bank plc	20/01/2025	27	5,040.00	15:23:43	01138462513TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,040.00	15:23:45	01138462528TRLO1	CHIX
HSBC Bank plc	20/01/2025	46	5,040.00	15:23:45	01138462535TRLO1	BATE
HSBC Bank plc	20/01/2025	49	5,040.00	15:24:19	01138462665TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,040.00	15:24:19	01138462666TRLO1	BATE
HSBC Bank plc	20/01/2025	60	5,040.00	15:24:19	01138462667TRLO1	BATE
HSBC Bank plc	20/01/2025	34	5,040.00	15:24:19	01138462668TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,040.00	15:24:19	01138462669TRLO1	CHIX
HSBC Bank plc	20/01/2025	45	5,040.00	15:24:19	01138462670TRLO1	XLON
HSBC Bank plc	20/01/2025	42	5,040.00	15:24:19	01138462671TRLO1	XLON
HSBC Bank plc	20/01/2025	43	5,040.00	15:24:19	01138462672TRLO1	AQXE
HSBC Bank plc	20/01/2025	38	5,040.00	15:24:19	01138462673TRLO1	AQXE
HSBC Bank plc	20/01/2025	52	5,038.00	15:24:29	01138462699TRLO1	CHIX
HSBC Bank plc	20/01/2025	66	5,038.00	15:24:29	01138462700TRLO1	BATE
HSBC Bank plc	20/01/2025	56	5,038.00	15:24:29	01138462701TRLO1	BATE
HSBC Bank plc	20/01/2025	56	5,038.00	15:24:29	01138462702TRLO1	CHIX
HSBC Bank plc	20/01/2025	55	5,038.00	15:24:29	01138462703TRLO1	XLON
HSBC Bank plc	20/01/2025	61	5,038.00	15:24:29	01138462704TRLO1	XLON
HSBC Bank plc	20/01/2025	52	5,038.00	15:24:29	01138462705TRLO1	AQXE
HSBC Bank plc	20/01/2025	55	5,038.00	15:24:29	01138462706TRLO1	AQXE
HSBC Bank plc	20/01/2025	66	5,038.00	15:25:12	01138462910TRLO1	BATE
HSBC Bank plc	20/01/2025	57	5,038.00	15:25:12	01138462911TRLO1	CHIX
HSBC Bank plc	20/01/2025	57	5,038.00	15:25:12	01138462912TRLO1	XLON
HSBC Bank plc	20/01/2025	53	5,038.00	15:25:12	01138462913TRLO1	AQXE
HSBC Bank plc	20/01/2025	57	5,038.00	15:25:34	01138463006TRLO1	CHIX
HSBC Bank plc	20/01/2025	24	5,038.00	15:25:34	01138463007TRLO1	BATE
HSBC Bank plc	20/01/2025	54	5,038.00	15:25:34	01138463008TRLO1	BATE
HSBC Bank plc	20/01/2025	55	5,038.00	15:25:34	01138463009TRLO1	XLON
HSBC Bank plc	20/01/2025	51	5,038.00	15:25:34	01138463010TRLO1	AQXE
HSBC Bank plc	20/01/2025	35	5,038.00	15:25:55	01138463093TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5,038.00	15:25:55	01138463094TRLO1	CHIX
HSBC Bank plc	20/01/2025	33	5,038.00	15:25:55	01138463095TRLO1	XLON
HSBC Bank plc	20/01/2025	34	5,038.00	15:25:55	01138463096TRLO1	XLON
HSBC Bank plc	20/01/2025	1	5,038.00	15:25:55	01138463097TRLO1	BATE
HSBC Bank plc	20/01/2025	27	5,038.00	15:27:51	01138463496TRLO1	CHIX
HSBC Bank plc	20/01/2025	118	5,040.00	15:27:51	01138463497TRLO1	XLON
HSBC Bank plc	20/01/2025	102	5,040.00	15:27:51	01138463499TRLO1	XLON
HSBC Bank plc	20/01/2025	112	5,040.00	15:27:51	01138463500TRLO1	XLON
HSBC Bank plc	20/01/2025	118	5,040.00	15:27:51	01138463501TRLO1	XLON
HSBC Bank plc	20/01/2025	97	5,040.00	15:27:51	01138463502TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5,040.00	15:28:45	01138463655TRLO1	XLON
HSBC Bank plc	20/01/2025	41	5,040.00	15:28:45	01138463656TRLO1	XLON
HSBC Bank plc	20/01/2025	37	5,040.00	15:28:45	01138463657TRLO1	XLON
HSBC Bank plc	20/01/2025	2	5,040.00	15:28:45	01138463658TRLO1	XLON
HSBC Bank plc	20/01/2025	74	5,040.00	15:28:45	01138463659TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5,040.00	15:28:45	01138463660TRLO1	XLON
HSBC Bank plc	20/01/2025	63	5,040.00	15:30:00	01138463941TRLO1	XLON
HSBC Bank plc	20/01/2025	80	5,040.00	15:30:00	01138463942TRLO1	XLON
HSBC Bank plc	20/01/2025	141	5,040.00	15:30:30	01138464026TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5,040.00	15:30:30	01138464027TRLO1	XLON
HSBC Bank plc	20/01/2025	129	5,040.00	15:30:30	01138464028TRLO1	XLON
HSBC Bank plc	20/01/2025	171	5,040.00	15:31:24	01138464195TRLO1	XLON
HSBC Bank plc	20/01/2025	125	5,040.00	15:31:24	01138464196TRLO1	XLON
HSBC Bank plc	20/01/2025	34	5,040.00	15:31:24	01138464197TRLO1	XLON
HSBC Bank plc	20/01/2025	3	5,040.00	15:31:24	01138464198TRLO1	XLON
HSBC Bank plc	20/01/2025	28	5,040.00	15:32:15	01138464334TRLO1	XLON
HSBC Bank plc	20/01/2025	92	5,040.00	15:32:15	01138464335TRLO1	XLON
HSBC Bank plc	20/01/2025	31	5,040.00	15:32:15	01138464336TRLO1	XLON
HSBC Bank plc	20/01/2025	57	5,040.00	15:32:15	01138464337TRLO1	XLON
HSBC Bank plc	20/01/2025	1	5,040.00	15:32:15	01138464338TRLO1	XLON
HSBC Bank plc	20/01/2025	4	5,040.00	15:32:15	01138464339TRLO1	XLON
HSBC Bank plc	20/01/2025	21	5,040.00	15:32:15	01138464340TRLO1	XLON
HSBC Bank plc	20/01/2025	48	5,038.00	15:32:23	01138464350TRLO1	CHIX
HSBC Bank plc	20/01/2025	22	5,038.00	15:32:23	01138464351TRLO1	CHIX
HSBC Bank plc	20/01/2025	59	5,038.00	15:32:23	01138464352TRLO1	BATE
HSBC Bank plc	20/01/2025	47	5,038.00	15:32:23	01138464353TRLO1	XLON
HSBC Bank plc	20/01/2025	21	5,038.00	15:32:23	01138464354TRLO1	XLON
HSBC Bank plc	20/01/2025	28	5,038.00	15:32:23	01138464355TRLO1	BATE

HSBC Bank plc	20/01/2025	48	5,038.00	15:32:23	01138464356TRLO1	AQXE
HSBC Bank plc	20/01/2025	21	5,038.00	15:32:24	01138464357TRLO1	AQXE
HSBC Bank plc	20/01/2025	54	5,038.00	15:34:45	01138464805TRLO1	CHIX
HSBC Bank plc	20/01/2025	92	5,038.00	15:34:45	01138464806TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,038.00	15:35:15	01138464920TRLO1	CHIX
HSBC Bank plc	20/01/2025	59	5,038.00	15:35:15	01138464921TRLO1	CHIX
HSBC Bank plc	20/01/2025	91	5,038.00	15:35:15	01138464922TRLO1	XLON
HSBC Bank plc	20/01/2025	1	5,038.00	15:35:15	01138464923TRLO1	CHIX
HSBC Bank plc	20/01/2025	19	5,038.00	15:35:15	01138464924TRLO1	CHIX
HSBC Bank plc	20/01/2025	48	5,038.00	15:35:15	01138464925TRLO1	CHIX
HSBC Bank plc	20/01/2025	47	5,038.00	15:35:15	01138464926TRLO1	XLON
HSBC Bank plc	20/01/2025	46	5,038.00	15:35:15	01138464927TRLO1	XLON
HSBC Bank plc	20/01/2025	34	5,036.00	15:36:04	01138465118TRLO1	BATE
HSBC Bank plc	20/01/2025	43	5,036.00	15:36:04	01138465119TRLO1	BATE
HSBC Bank plc	20/01/2025	27	5,036.00	15:36:04	01138465120TRLO1	CHIX
HSBC Bank plc	20/01/2025	33	5,036.00	15:36:04	01138465121TRLO1	CHIX
HSBC Bank plc	20/01/2025	27	5,036.00	15:36:04	01138465122TRLO1	XLON
HSBC Bank plc	20/01/2025	33	5,036.00	15:36:04	01138465123TRLO1	XLON
HSBC Bank plc	20/01/2025	28	5,036.00	15:36:04	01138465124TRLO1	AQXE
HSBC Bank plc	20/01/2025	33	5,036.00	15:36:04	01138465125TRLO1	AQXE
HSBC Bank plc	20/01/2025	63	5,034.00	15:36:05	01138465138TRLO1	XLON
HSBC Bank plc	20/01/2025	58	5,034.00	15:36:05	01138465140TRLO1	CHIX
HSBC Bank plc	20/01/2025	59	5,034.00	15:36:05	01138465141TRLO1	BATE
HSBC Bank plc	20/01/2025	69	5,036.00	15:37:59	01138465651TRLO1	BATE
HSBC Bank plc	20/01/2025	18	5,036.00	15:37:59	01138465652TRLO1	BATE
HSBC Bank plc	20/01/2025	56	5,036.00	15:37:59	01138465653TRLO1	CHIX
HSBC Bank plc	20/01/2025	14	5,036.00	15:37:59	01138465654TRLO1	CHIX
HSBC Bank plc	20/01/2025	52	5,036.00	15:37:59	01138465655TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,036.00	15:37:59	01138465656TRLO1	XLON
HSBC Bank plc	20/01/2025	53	5,036.00	15:37:59	01138465657TRLO1	AQXE
HSBC Bank plc	20/01/2025	13	5,036.00	15:37:59	01138465658TRLO1	AQXE
HSBC Bank plc	20/01/2025	48	5,036.00	15:37:59	01138465664TRLO1	XLON
HSBC Bank plc	20/01/2025	68	5,036.00	15:37:59	01138465665TRLO1	AQXE
HSBC Bank plc	20/01/2025	27	5,036.00	15:38:47	01138465817TRLO1	CHIX
HSBC Bank plc	20/01/2025	27	5,036.00	15:38:47	01138465818TRLO1	CHIX
HSBC Bank plc	20/01/2025	42	5,036.00	15:38:47	01138465819TRLO1	BATE
HSBC Bank plc	20/01/2025	34	5,036.00	15:38:47	01138465820TRLO1	BATE
HSBC Bank plc	20/01/2025	137	5,038.00	15:40:25	01138466169TRLO1	XLON
HSBC Bank plc	20/01/2025	93	5,038.00	15:40:25	01138466170TRLO1	XLON
HSBC Bank plc	20/01/2025	49	5,038.00	15:40:25	01138466171TRLO1	XLON
HSBC Bank plc	20/01/2025	21	5,038.00	15:40:26	01138466172TRLO1	XLON
HSBC Bank plc	20/01/2025	115	5,038.00	15:40:26	01138466173TRLO1	XLON
HSBC Bank plc	20/01/2025	44	5,038.00	15:40:26	01138466174TRLO1	XLON
HSBC Bank plc	20/01/2025	82	5,038.00	15:40:26	01138466175TRLO1	XLON
HSBC Bank plc	20/01/2025	14	5,038.00	15:40:26	01138466176TRLO1	XLON
HSBC Bank plc	20/01/2025	15	5,038.00	15:40:26	01138466177TRLO1	XLON
HSBC Bank plc	20/01/2025	35	5,038.00	15:40:26	01138466178TRLO1	XLON
HSBC Bank plc	20/01/2025	31	5,038.00	15:40:26	01138466179TRLO1	XLON
HSBC Bank plc	20/01/2025	30	5,038.00	15:40:26	01138466180TRLO1	XLON
HSBC Bank plc	20/01/2025	29	5,038.00	15:40:26	01138466181TRLO1	XLON
HSBC Bank plc	20/01/2025	145	5,038.00	15:40:26	01138466182TRLO1	XLON
HSBC Bank plc	20/01/2025	56	5,038.00	15:41:00	01138466347TRLO1	XLON
HSBC Bank plc	20/01/2025	33	5,038.00	15:41:00	01138466348TRLO1	XLON
HSBC Bank plc	20/01/2025	4	5,038.00	15:41:00	01138466349TRLO1	XLON
HSBC Bank plc	20/01/2025	26	5,038.00	15:41:00	01138466350TRLO1	XLON
HSBC Bank plc	20/01/2025	35	5,038.00	15:41:00	01138466351TRLO1	XLON
HSBC Bank plc	20/01/2025	33	5,038.00	15:41:00	01138466352TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,036.00	15:41:09	01138466385TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5,036.00	15:41:09	01138466386TRLO1	CHIX
HSBC Bank plc	20/01/2025	18	5,036.00	15:41:09	01138466387TRLO1	BATE
HSBC Bank plc	20/01/2025	12	5,036.00	15:41:09	01138466388TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,036.00	15:41:09	01138466389TRLO1	XLON
HSBC Bank plc	20/01/2025	18	5,036.00	15:41:09	01138466390TRLO1	BATE
HSBC Bank plc	20/01/2025	11	5,036.00	15:41:09	01138466391TRLO1	AQXE
HSBC Bank plc	20/01/2025	11	5,036.00	15:41:09	01138466392TRLO1	AQXE
HSBC Bank plc	20/01/2025	28	5,038.00	15:43:40	01138466894TRLO1	CHIX
HSBC Bank plc	20/01/2025	23	5,038.00	15:43:40	01138466895TRLO1	CHIX
HSBC Bank plc	20/01/2025	37	5,038.00	15:43:40	01138466896TRLO1	BATE
HSBC Bank plc	20/01/2025	27	5,038.00	15:43:40	01138466897TRLO1	BATE
HSBC Bank plc	20/01/2025	28	5,038.00	15:43:40	01138466898TRLO1	XLON
HSBC Bank plc	20/01/2025	22	5,038.00	15:43:40	01138466899TRLO1	XLON
HSBC Bank plc	20/01/2025	26	5,038.00	15:43:40	01138466900TRLO1	AQXE
HSBC Bank plc	20/01/2025	21	5,038.00	15:43:40	01138466901TRLO1	AQXE
HSBC Bank plc	20/01/2025	45	5,038.00	15:43:48	01138466925TRLO1	CHIX
HSBC Bank plc	20/01/2025	34	5,038.00	15:43:48	01138466926TRLO1	XLON

HSBC Bank plc	20/01/2025	33	5,038.00	15:43:48	01138466927TRLO1	XLON
HSBC Bank plc	20/01/2025	24	5,038.00	15:43:48	01138466928TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5,038.00	15:43:48	01138466929TRLO1	AQXE
HSBC Bank plc	20/01/2025	42	5,038.00	15:43:48	01138466930TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5,038.00	15:43:48	01138466931TRLO1	BATE
HSBC Bank plc	20/01/2025	24	5,038.00	15:43:48	01138466932TRLO1	CHIX
HSBC Bank plc	20/01/2025	19	5,038.00	15:43:48	01138466933TRLO1	CHIX
HSBC Bank plc	20/01/2025	2	5,038.00	15:43:48	01138466934TRLO1	CHIX
HSBC Bank plc	20/01/2025	33	5,038.00	15:43:48	01138466935TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5,038.00	15:43:48	01138466936TRLO1	XLON
HSBC Bank plc	20/01/2025	22	5,038.00	15:43:48	01138466937TRLO1	XLON
HSBC Bank plc	20/01/2025	21	5,038.00	15:43:48	01138466938TRLO1	XLON
HSBC Bank plc	20/01/2025	13	5,038.00	15:43:48	01138466939TRLO1	AQXE
HSBC Bank plc	20/01/2025	35	5,038.00	15:43:48	01138466940TRLO1	AQXE
HSBC Bank plc	20/01/2025	10	5,038.00	15:43:50	01138466949TRLO1	BATE
HSBC Bank plc	20/01/2025	47	5,038.00	15:43:50	01138466950TRLO1	CHIX
HSBC Bank plc	20/01/2025	33	5,038.00	15:44:03	01138467058TRLO1	CHIX
HSBC Bank plc	20/01/2025	47	5,038.00	15:44:03	01138467059TRLO1	CHIX
HSBC Bank plc	20/01/2025	43	5,038.00	15:44:03	01138467060TRLO1	BATE
HSBC Bank plc	20/01/2025	32	5,038.00	15:44:03	01138467061TRLO1	XLON
HSBC Bank plc	20/01/2025	48	5,038.00	15:44:03	01138467062TRLO1	XLON
HSBC Bank plc	20/01/2025	55	5,038.00	15:44:03	01138467063TRLO1	BATE
HSBC Bank plc	20/01/2025	7	5,038.00	15:44:13	01138467119TRLO1	CHIX
HSBC Bank plc	20/01/2025	11	5,038.00	15:44:13	01138467120TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5,038.00	15:44:13	01138467121TRLO1	BATE
HSBC Bank plc	20/01/2025	7	5,038.00	15:44:13	01138467122TRLO1	XLON
HSBC Bank plc	20/01/2025	11	5,038.00	15:44:13	01138467123TRLO1	XLON
HSBC Bank plc	20/01/2025	12	5,038.00	15:44:13	01138467124TRLO1	BATE
HSBC Bank plc	20/01/2025	7	5,038.00	15:44:13	01138467125TRLO1	AQXE
HSBC Bank plc	20/01/2025	11	5038.00	15:44:13	01138467126TRLO1	AQXE
HSBC Bank plc	20/01/2025	37	5034.00	15:45:12	01138467285TRLO1	CHIX
HSBC Bank plc	20/01/2025	46	5034.00	15:45:12	01138467286TRLO1	BATE
HSBC Bank plc	20/01/2025	37	5034.00	15:45:12	01138467287TRLO1	XLON
HSBC Bank plc	20/01/2025	35	5034.00	15:45:12	01138467288TRLO1	AQXE
HSBC Bank plc	20/01/2025	1	5032.00	15:45:49	01138467439TRLO1	AQXE
HSBC Bank plc	20/01/2025	34	5032.00	15:46:11	01138467474TRLO1	AQXE
HSBC Bank plc	20/01/2025	21	5032.00	15:46:11	01138467475TRLO1	AQXE
HSBC Bank plc	20/01/2025	2	5032.00	15:46:18	01138467500TRLO1	CHIX
HSBC Bank plc	20/01/2025	34	5032.00	15:46:18	01138467501TRLO1	CHIX
HSBC Bank plc	20/01/2025	53	5032.00	15:46:18	01138467502TRLO1	BATE
HSBC Bank plc	20/01/2025	27	5032.00	15:46:18	01138467503TRLO1	BATE
HSBC Bank plc	20/01/2025	24	5032.00	15:46:18	01138467504TRLO1	CHIX
HSBC Bank plc	20/01/2025	35	5032.00	15:46:18	01138467505TRLO1	XLON
HSBC Bank plc	20/01/2025	21	5032.00	15:46:18	01138467506TRLO1	XLON
HSBC Bank plc	20/01/2025	20	5038.00	15:49:29	01138468190TRLO1	XLON
HSBC Bank plc	20/01/2025	20	5038.00	15:49:29	01138468191TRLO1	XLON
HSBC Bank plc	20/01/2025	27	5038.00	15:50:39	01138468450TRLO1	CHIX
HSBC Bank plc	20/01/2025	42	5038.00	15:50:39	01138468451TRLO1	BATE
HSBC Bank plc	20/01/2025	21	5038.00	15:50:39	01138468452TRLO1	BATE
HSBC Bank plc	20/01/2025	17	5038.00	15:50:39	01138468453TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5038.00	15:50:39	01138468454TRLO1	XLON
HSBC Bank plc	20/01/2025	17	5038.00	15:50:39	01138468455TRLO1	XLON
HSBC Bank plc	20/01/2025	26	5038.00	15:50:39	01138468456TRLO1	AQXE
HSBC Bank plc	20/01/2025	16	5038.00	15:50:39	01138468457TRLO1	AQXE
HSBC Bank plc	20/01/2025	43	5038.00	15:52:40	01138468861TRLO1	XLON
HSBC Bank plc	20/01/2025	47	5038.00	15:52:40	01138468862TRLO1	XLON
HSBC Bank plc	20/01/2025	37	5038.00	15:52:54	01138468939TRLO1	XLON
HSBC Bank plc	20/01/2025	31	5038.00	15:52:54	01138468940TRLO1	XLON
HSBC Bank plc	20/01/2025	5	5038.00	15:53:06	01138468996TRLO1	XLON
HSBC Bank plc	20/01/2025	28	5038.00	15:53:06	01138468997TRLO1	XLON
HSBC Bank plc	20/01/2025	23	5038.00	15:54:15	01138469241TRLO1	XLON
HSBC Bank plc	20/01/2025	27	5038.00	15:54:15	01138469242TRLO1	XLON
HSBC Bank plc	20/01/2025	21	5038.00	15:54:15	01138469243TRLO1	CHIX
HSBC Bank plc	20/01/2025	21	5038.00	15:54:15	01138469244TRLO1	BATE
HSBC Bank plc	20/01/2025	30	5038.00	15:54:15	01138469245TRLO1	BATE
HSBC Bank plc	20/01/2025	27	5038.00	15:54:15	01138469246TRLO1	CHIX
HSBC Bank plc	20/01/2025	19	5038.00	15:54:15	01138469247TRLO1	AQXE
HSBC Bank plc	20/01/2025	25	5038.00	15:54:15	01138469248TRLO1	AQXE
HSBC Bank plc	20/01/2025	90	5038.00	15:54:16	01138469252TRLO1	XLON
HSBC Bank plc	20/01/2025	45	5038.00	15:54:16	01138469253TRLO1	BATE
HSBC Bank plc	20/01/2025	21	5038.00	15:56:06	01138469599TRLO1	CHIX
HSBC Bank plc	20/01/2025	21	5038.00	15:56:06	01138469601TRLO1	CHIX
HSBC Bank plc	20/01/2025	31	5038.00	15:56:06	01138469603TRLO1	BATE
HSBC Bank plc	20/01/2025	21	5038.00	15:56:06	01138469605TRLO1	XLON
HSBC Bank plc	20/01/2025	21	5038.00	15:56:06	01138469607TRLO1	XLON

HSBC Bank plc	20/01/2025	28	5038.00	15:56:06	01138469608TRLO1	BATE
HSBC Bank plc	20/01/2025	20	5038.00	15:56:06	01138469609TRLO1	AQXE
HSBC Bank plc	20/01/2025	20	5038.00	15:56:06	01138469610TRLO1	AQXE
HSBC Bank plc	20/01/2025	65	5040.00	15:56:12	01138469619TRLO1	XLON
HSBC Bank plc	20/01/2025	21	5040.00	15:56:12	01138469620TRLO1	XLON
HSBC Bank plc	20/01/2025	79	5040.00	15:56:12	01138469622TRLO1	XLON
HSBC Bank plc	20/01/2025	33	5040.00	15:56:12	01138469623TRLO1	XLON
HSBC Bank plc	20/01/2025	124	5040.00	15:56:12	01138469624TRLO1	XLON
HSBC Bank plc	20/01/2025	171	5040.00	15:56:12	01138469630TRLO1	XLON
HSBC Bank plc	20/01/2025	80	5040.00	15:56:12	01138469633TRLO1	CHIX
HSBC Bank plc	20/01/2025	91	5040.00	15:56:12	01138469634TRLO1	XLON
HSBC Bank plc	20/01/2025	139	5040.00	15:56:12	01138469635TRLO1	XLON
HSBC Bank plc	20/01/2025	23	5040.00	15:56:12	01138469636TRLO1	XLON
HSBC Bank plc	20/01/2025	170	5040.00	15:56:12	01138469637TRLO1	XLON
HSBC Bank plc	20/01/2025	164	5040.00	15:56:12	01138469638TRLO1	XLON
HSBC Bank plc	20/01/2025	169	5040.00	15:56:12	01138469639TRLO1	XLON
HSBC Bank plc	20/01/2025	165	5040.00	15:56:12	01138469640TRLO1	XLON
HSBC Bank plc	20/01/2025	57	5040.00	15:56:12	01138469641TRLO1	XLON
HSBC Bank plc	20/01/2025	37	5040.00	15:56:12	01138469642TRLO1	XLON
HSBC Bank plc	20/01/2025	37	5040.00	15:56:12	01138469643TRLO1	XLON
HSBC Bank plc	20/01/2025	36	5040.00	15:56:12	01138469644TRLO1	XLON
HSBC Bank plc	20/01/2025	68	5040.00	15:56:12	01138469645TRLO1	XLON
HSBC Bank plc	20/01/2025	23	5040.00	15:56:12	01138469646TRLO1	CHIX
HSBC Bank plc	20/01/2025	70	5040.00	15:56:12	01138469647TRLO1	XLON
HSBC Bank plc	20/01/2025	47	5038.00	15:57:07	01138469859TRLO1	BATE
HSBC Bank plc	20/01/2025	46	5038.00	15:57:07	01138469860TRLO1	BATE
HSBC Bank plc	20/01/2025	26	5038.00	15:58:54	01138470271TRLO1	CHIX
HSBC Bank plc	20/01/2025	28	5038.00	15:58:54	01138470272TRLO1	CHIX
HSBC Bank plc	20/01/2025	35	5038.00	15:58:54	01138470273TRLO1	BATE
HSBC Bank plc	20/01/2025	38	5038.00	15:58:54	01138470274TRLO1	BATE
HSBC Bank plc	20/01/2025	26	5038.00	15:58:54	01138470275TRLO1	XLON
HSBC Bank plc	20/01/2025	28	5038.00	15:58:54	01138470276TRLO1	XLON
HSBC Bank plc	20/01/2025	25	5038.00	15:58:56	01138470279TRLO1	AQXE
HSBC Bank plc	20/01/2025	27	5038.00	15:58:56	01138470280TRLO1	AQXE
HSBC Bank plc	20/01/2025	31	5038.00	16:00:04	01138470596TRLO1	AQXE
HSBC Bank plc	20/01/2025	32	5038.00	16:00:11	01138470614TRLO1	AQXE
HSBC Bank plc	20/01/2025	32	5038.00	16:00:14	01138470624TRLO1	CHIX
HSBC Bank plc	20/01/2025	19	5038.00	16:00:14	01138470625TRLO1	BATE
HSBC Bank plc	20/01/2025	33	5038.00	16:00:14	01138470626TRLO1	XLON
HSBC Bank plc	20/01/2025	33	5038.00	16:00:14	01138470627TRLO1	XLON
HSBC Bank plc	20/01/2025	19	5038.00	16:00:14	01138470628TRLO1	BATE
HSBC Bank plc	20/01/2025	19	5038.00	16:00:14	01138470629TRLO1	XLON
HSBC Bank plc	20/01/2025	18	5038.00	16:00:14	01138470630TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5038.00	16:00:14	01138470631TRLO1	BATE
HSBC Bank plc	20/01/2025	11	5038.00	16:00:14	01138470632TRLO1	BATE
HSBC Bank plc	20/01/2025	13	5038.00	16:00:14	01138470633TRLO1	AQXE
HSBC Bank plc	20/01/2025	5	5038.00	16:00:14	01138470634TRLO1	AQXE
HSBC Bank plc	20/01/2025	46	5038.00	16:00:14	01138470635TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5038.00	16:00:14	01138470636TRLO1	XLON
HSBC Bank plc	20/01/2025	80	5038.00	16:00:14	01138470637TRLO1	XLON
HSBC Bank plc	20/01/2025	48	5038.00	16:00:30	01138470710TRLO1	CHIX
HSBC Bank plc	20/01/2025	43	5040.00	16:01:52	01138471248TRLO1	CHIX
HSBC Bank plc	20/01/2025	47	5040.00	16:01:52	01138471249TRLO1	CHIX
HSBC Bank plc	20/01/2025	1	5040.00	16:01:52	01138471250TRLO1	XLON
HSBC Bank plc	20/01/2025	1	5040.00	16:01:52	01138471251TRLO1	XLON
HSBC Bank plc	20/01/2025	42	5040.00	16:01:52	01138471252TRLO1	XLON
HSBC Bank plc	20/01/2025	50	5040.00	16:01:52	01138471253TRLO1	XLON
HSBC Bank plc	20/01/2025	22	5040.00	16:01:53	01138471257TRLO1	CHIX
HSBC Bank plc	20/01/2025	24	5040.00	16:01:53	01138471258TRLO1	CHIX
HSBC Bank plc	20/01/2025	26	5040.00	16:01:53	01138471259TRLO1	BATE
HSBC Bank plc	20/01/2025	29	5040.00	16:01:53	01138471260TRLO1	BATE
HSBC Bank plc	20/01/2025	22	5040.00	16:01:53	01138471261TRLO1	XLON
HSBC Bank plc	20/01/2025	23	5040.00	16:01:53	01138471262TRLO1	XLON
HSBC Bank plc	20/01/2025	21	5040.00	16:01:53	01138471263TRLO1	AQXE
HSBC Bank plc	20/01/2025	22	5040.00	16:01:53	01138471264TRLO1	AQXE
HSBC Bank plc	20/01/2025	19	5040.00	16:01:53	01138471265TRLO1	CHIX
HSBC Bank plc	20/01/2025	5	5040.00	16:01:53	01138471266TRLO1	CHIX
HSBC Bank plc	20/01/2025	32	5040.00	16:01:53	01138471267TRLO1	XLON
HSBC Bank plc	20/01/2025	35	5040.00	16:01:53	01138471268TRLO1	XLON
HSBC Bank plc	20/01/2025	25	5040.00	16:01:53	01138471269TRLO1	XLON
HSBC Bank plc	20/01/2025	46	5040.00	16:01:53	01138471270TRLO1	AQXE
HSBC Bank plc	20/01/2025	48	5040.00	16:01:53	01138471271TRLO1	CHIX
HSBC Bank plc	20/01/2025	108	5040.00	16:01:53	01138471272TRLO1	XLON
HSBC Bank plc	20/01/2025	39	5038.00	16:03:47	01138471681TRLO1	CHIX
HSBC Bank plc	20/01/2025	42	5038.00	16:03:47	01138471682TRLO1	CHIX

HSBC Bank plc	20/01/2025	50	5038.00	16:03:47	01138471683TRLO1	BATE
HSBC Bank plc	20/01/2025	47	5038.00	16:03:47	01138471684TRLO1	BATE
HSBC Bank plc	20/01/2025	40	5038.00	16:03:47	01138471685TRLO1	XLON
HSBC Bank plc	20/01/2025	42	5038.00	16:03:47	01138471686TRLO1	XLON
HSBC Bank plc	20/01/2025	39	5038.00	16:03:47	01138471687TRLO1	AQXE
HSBC Bank plc	20/01/2025	40	5038.00	16:03:47	01138471688TRLO1	AQXE
HSBC Bank plc	20/01/2025	34	5038.00	16:03:47	01138471689TRLO1	CHIX
HSBC Bank plc	20/01/2025	95	5038.00	16:03:47	01138471690TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5038.00	16:03:47	01138471691TRLO1	AQXE
HSBC Bank plc	20/01/2025	34	5038.00	16:03:47	01138471692TRLO1	AQXE
HSBC Bank plc	20/01/2025	54	5040.00	16:04:01	01138471746TRLO1	XLON
HSBC Bank plc	20/01/2025	37	5040.00	16:04:01	01138471747TRLO1	XLON
HSBC Bank plc	20/01/2025	15	5040.00	16:04:01	01138471748TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5040.00	16:04:01	01138471749TRLO1	AQXE
HSBC Bank plc	20/01/2025	90	5040.00	16:04:01	01138471751TRLO1	XLON
HSBC Bank plc	20/01/2025	4	5040.00	16:04:01	01138471752TRLO1	XLON
HSBC Bank plc	20/01/2025	26	5040.00	16:04:01	01138471753TRLO1	AQXE
HSBC Bank plc	20/01/2025	4	5040.00	16:04:34	01138471855TRLO1	XLON
HSBC Bank plc	20/01/2025	42	5040.00	16:04:34	01138471856TRLO1	XLON
HSBC Bank plc	20/01/2025	36	5040.00	16:04:34	01138471857TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5040.00	16:04:34	01138471858TRLO1	XLON
HSBC Bank plc	20/01/2025	31	5040.00	16:04:34	01138471859TRLO1	XLON
HSBC Bank plc	20/01/2025	90	5040.00	16:04:34	01138471860TRLO1	XLON
HSBC Bank plc	20/01/2025	26	5040.00	16:04:34	01138471861TRLO1	AQXE
HSBC Bank plc	20/01/2025	42	5038.00	16:05:05	01138471926TRLO1	AQXE
HSBC Bank plc	20/01/2025	45	5038.00	16:05:05	01138471927TRLO1	AQXE
HSBC Bank plc	20/01/2025	54	5038.00	16:05:05	01138471928TRLO1	BATE
HSBC Bank plc	20/01/2025	46	5038.00	16:05:05	01138471929TRLO1	CHIX
HSBC Bank plc	20/01/2025	49	5038.00	16:05:05	01138471930TRLO1	BATE
HSBC Bank plc	20/01/2025	49	5038.00	16:05:05	01138471931TRLO1	CHIX
HSBC Bank plc	20/01/2025	46	5038.00	16:05:05	01138471932TRLO1	XLON
HSBC Bank plc	20/01/2025	51	5038.00	16:05:05	01138471933TRLO1	XLON
HSBC Bank plc	20/01/2025	52	5040.00	16:07:01	01138472183TRLO1	CHIX
HSBC Bank plc	20/01/2025	132	5040.00	16:07:01	01138472184TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5040.00	16:07:01	01138472185TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5040.00	16:07:01	01138472186TRLO1	BATE
HSBC Bank plc	20/01/2025	39	5040.00	16:07:01	01138472187TRLO1	BATE
HSBC Bank plc	20/01/2025	46	5040.00	16:07:01	01138472189TRLO1	CHIX
HSBC Bank plc	20/01/2025	65	5040.00	16:07:01	01138472191TRLO1	CHIX
HSBC Bank plc	20/01/2025	22	5040.00	16:07:01	01138472193TRLO1	CHIX
HSBC Bank plc	20/01/2025	4	5040.00	16:07:01	01138472194TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5040.00	16:07:39	01138472310TRLO1	BATE
HSBC Bank plc	20/01/2025	37	5040.00	16:07:39	01138472311TRLO1	BATE
HSBC Bank plc	20/01/2025	139	5040.00	16:07:39	01138472312TRLO1	CHIX
HSBC Bank plc	20/01/2025	26	5040.00	16:07:39	01138472313TRLO1	BATE
HSBC Bank plc	20/01/2025	16	5040.00	16:07:39	01138472314TRLO1	BATE
HSBC Bank plc	20/01/2025	31	5040.00	16:07:39	01138472315TRLO1	CHIX
HSBC Bank plc	20/01/2025	22	5040.00	16:07:39	01138472316TRLO1	CHIX
HSBC Bank plc	20/01/2025	86	5040.00	16:07:39	01138472317TRLO1	CHIX
HSBC Bank plc	20/01/2025	51	5038.00	16:08:01	01138472458TRLO1	CHIX
HSBC Bank plc	20/01/2025	56	5038.00	16:08:01	01138472460TRLO1	XLON
HSBC Bank plc	20/01/2025	68	5038.00	16:08:01	01138472462TRLO1	BATE
HSBC Bank plc	20/01/2025	40	5038.00	16:08:01	01138472464TRLO1	CHIX
HSBC Bank plc	20/01/2025	40	5038.00	16:08:01	01138472466TRLO1	XLON
HSBC Bank plc	20/01/2025	46	5038.00	16:08:01	01138472467TRLO1	BATE
HSBC Bank plc	20/01/2025	2	5038.00	16:08:01	01138472468TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5040.00	16:09:56	01138472748TRLO1	BATE
HSBC Bank plc	20/01/2025	12	5040.00	16:09:56	01138472749TRLO1	BATE
HSBC Bank plc	20/01/2025	12	5040.00	16:09:56	01138472750TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5040.00	16:09:56	01138472751TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5040.00	16:09:56	01138472752TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5040.00	16:09:56	01138472753TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5040.00	16:09:56	01138472754TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5040.00	16:09:56	01138472755TRLO1	AQXE
HSBC Bank plc	20/01/2025	83	5042.00	16:09:57	01138472758TRLO1	XLON
HSBC Bank plc	20/01/2025	30	5042.00	16:09:57	01138472759TRLO1	XLON
HSBC Bank plc	20/01/2025	32	5042.00	16:09:57	01138472760TRLO1	XLON
HSBC Bank plc	20/01/2025	78	5042.00	16:09:57	01138472761TRLO1	XLON
HSBC Bank plc	20/01/2025	225	5042.00	16:09:57	01138472764TRLO1	XLON
HSBC Bank plc	20/01/2025	158	5042.00	16:11:00	01138472930TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5042.00	16:11:00	01138472931TRLO1	XLON
HSBC Bank plc	20/01/2025	191	5042.00	16:11:00	01138472932TRLO1	XLON
HSBC Bank plc	20/01/2025	55	5040.00	16:11:56	01138473159TRLO1	XLON
HSBC Bank plc	20/01/2025	10	5040.00	16:11:56	01138473160TRLO1	XLON
HSBC Bank plc	20/01/2025	55	5040.00	16:11:56	01138473161TRLO1	CHIX

HSBC Bank plc	20/01/2025	58	5040.00	16:11:56	01138473162TRLO1	CHIX
HSBC Bank plc	20/01/2025	50	5040.00	16:11:56	01138473163TRLO1	XLON
HSBC Bank plc	20/01/2025	65	5040.00	16:11:56	01138473164TRLO1	BATE
HSBC Bank plc	20/01/2025	57	5040.00	16:11:56	01138473165TRLO1	BATE
HSBC Bank plc	20/01/2025	53	5040.00	16:11:56	01138473166TRLO1	AQXE
HSBC Bank plc	20/01/2025	54	5040.00	16:11:56	01138473167TRLO1	AQXE
HSBC Bank plc	20/01/2025	32	5036.00	16:12:35	01138473345TRLO1	CHIX
HSBC Bank plc	20/01/2025	42	5036.00	16:12:35	01138473346TRLO1	BATE
HSBC Bank plc	20/01/2025	32	5036.00	16:12:35	01138473347TRLO1	XLON
HSBC Bank plc	20/01/2025	31	5036.00	16:12:35	01138473348TRLO1	AQXE
HSBC Bank plc	20/01/2025	39	5038.00	16:13:37	01138473494TRLO1	CHIX
HSBC Bank plc	20/01/2025	35	5038.00	16:13:37	01138473495TRLO1	CHIX
HSBC Bank plc	20/01/2025	50	5038.00	16:13:37	01138473496TRLO1	BATE
HSBC Bank plc	20/01/2025	39	5038.00	16:13:37	01138473497TRLO1	XLON
HSBC Bank plc	20/01/2025	34	5038.00	16:13:37	01138473498TRLO1	XLON
HSBC Bank plc	20/01/2025	39	5038.00	16:13:37	01138473499TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5038.00	16:14:19	01138473621TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5038.00	16:14:19	01138473622TRLO1	CHIX
HSBC Bank plc	20/01/2025	10	5038.00	16:14:19	01138473623TRLO1	BATE
HSBC Bank plc	20/01/2025	12	5038.00	16:14:19	01138473624TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5038.00	16:14:19	01138473625TRLO1	XLON
HSBC Bank plc	20/01/2025	9	5038.00	16:14:19	01138473626TRLO1	XLON
HSBC Bank plc	20/01/2025	7	5038.00	16:14:19	01138473627TRLO1	AQXE
HSBC Bank plc	20/01/2025	8	5038.00	16:14:19	01138473628TRLO1	AQXE
HSBC Bank plc	20/01/2025	46	5040.00	16:17:42	01138474397TRLO1	CHIX
HSBC Bank plc	20/01/2025	44	5040.00	16:17:42	01138474398TRLO1	AQXE
HSBC Bank plc	20/01/2025	46	5040.00	16:17:42	01138474399TRLO1	XLON
HSBC Bank plc	20/01/2025	28	5040.00	16:17:42	01138474400TRLO1	CHIX
HSBC Bank plc	20/01/2025	140	5040.00	16:17:42	01138474401TRLO1	XLON
HSBC Bank plc	20/01/2025	71	5040.00	16:17:42	01138474402TRLO1	AQXE
HSBC Bank plc	20/01/2025	45	5040.00	16:17:42	01138474403TRLO1	AQXE
HSBC Bank plc	20/01/2025	44	5040.00	16:17:42	01138474404TRLO1	CHIX
HSBC Bank plc	20/01/2025	101	5040.00	16:17:42	01138474405TRLO1	XLON
HSBC Bank plc	20/01/2025	37	5040.00	16:17:42	01138474406TRLO1	XLON
HSBC Bank plc	20/01/2025	24	5040.00	16:17:42	01138474407TRLO1	AQXE
HSBC Bank plc	20/01/2025	42	5040.00	16:17:42	01138474408TRLO1	CHIX
HSBC Bank plc	20/01/2025	141	5040.00	16:17:42	01138474409TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5040.00	16:17:42	01138474410TRLO1	AQXE
HSBC Bank plc	20/01/2025	2	5040.00	16:17:42	01138474411TRLO1	AQXE
HSBC Bank plc	20/01/2025	139	5040.00	16:17:42	01138474412TRLO1	XLON
HSBC Bank plc	20/01/2025	69	5040.00	16:17:42	01138474413TRLO1	AQXE
HSBC Bank plc	20/01/2025	1	5040.00	16:17:42	01138474414TRLO1	AQXE
HSBC Bank plc	20/01/2025	17	5040.00	16:17:42	01138474415TRLO1	CHIX
HSBC Bank plc	20/01/2025	187	5040.00	16:17:42	01138474416TRLO1	XLON
HSBC Bank plc	20/01/2025	39	5040.00	16:17:42	01138474417TRLO1	CHIX
HSBC Bank plc	20/01/2025	7	5040.00	16:17:42	01138474418TRLO1	CHIX
HSBC Bank plc	20/01/2025	30	5040.00	16:17:42	01138474419TRLO1	XLON
HSBC Bank plc	20/01/2025	31	5040.00	16:17:42	01138474420TRLO1	XLON
HSBC Bank plc	20/01/2025	99	5040.00	16:17:42	01138474421TRLO1	XLON
HSBC Bank plc	20/01/2025	40	5038.00	16:17:44	01138474425TRLO1	CHIX
HSBC Bank plc	20/01/2025	45	5038.00	16:17:44	01138474426TRLO1	CHIX
HSBC Bank plc	20/01/2025	40	5038.00	16:17:50	01138474459TRLO1	XLON
HSBC Bank plc	20/01/2025	45	5038.00	16:17:50	01138474460TRLO1	XLON
HSBC Bank plc	20/01/2025	61	5038.00	16:17:50	01138474461TRLO1	BATE
HSBC Bank plc	20/01/2025	52	5038.00	16:17:50	01138474462TRLO1	BATE
HSBC Bank plc	20/01/2025	8	5038.00	16:18:03	01138474490TRLO1	CHIX
HSBC Bank plc	20/01/2025	9	5038.00	16:18:03	01138474491TRLO1	CHIX
HSBC Bank plc	20/01/2025	34	5040.00	16:18:03	01138474492TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5038.00	16:18:32	01138474591TRLO1	CHIX
HSBC Bank plc	20/01/2025	12	5038.00	16:18:32	01138474592TRLO1	BATE
HSBC Bank plc	20/01/2025	6	5038.00	16:18:32	01138474593TRLO1	XLON
HSBC Bank plc	20/01/2025	6	5038.00	16:18:32	01138474594TRLO1	AQXE
HSBC Bank plc	20/01/2025	23	5038.00	16:19:00	01138474664TRLO1	BATE
HSBC Bank plc	20/01/2025	46	5038.00	16:19:00	01138474666TRLO1	XLON
HSBC Bank plc	20/01/2025	16	5038.00	16:19:00	01138474667TRLO1	AQXE
HSBC Bank plc	20/01/2025	28	5038.00	16:19:00	01138474668TRLO1	AQXE
HSBC Bank plc	20/01/2025	51	5038.00	16:19:00	01138474669TRLO1	XLON
HSBC Bank plc	20/01/2025	428	5036.00	16:21:53	01138475307TRLO1	XLON