

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	5,145.07	23128	5,116.00	5,190.00
Chi-X (CXE)	5,146.18	15591	5,116.00	5,190.00
BATS (BXE)	5,145.95	11693	5,116.00	5,190.00
Turquoise	5,147.65	6875	5,116.00	5,190.00
Aquis	5,144.58	17713	5,116.00	5,190.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	13/02/2025	226	5,188.00	08:00:12	E0M07VSUrzJO	TRQX
HSBC Bank plc	13/02/2025	64	5,188.00	08:00:48	E0M07VSUs87z	TRQX
HSBC Bank plc	13/02/2025	25	5,188.00	08:00:48	RWU4OSU0W8	XLON
HSBC Bank plc	13/02/2025	50	5,188.00	08:00:48	1200006RV	CHIX
HSBC Bank plc	13/02/2025	46	5,188.00	08:00:48	0200005GI	BATE
HSBC Bank plc	13/02/2025	53	5,188.00	08:00:48	021310980001095	AQXE
HSBC Bank plc	13/02/2025	34	5,188.00	08:01:04	RWU4OSU00J	XLON
HSBC Bank plc	13/02/2025	68	5,188.00	08:01:04	E0M07VSUsC37	TRQX
HSBC Bank plc	13/02/2025	74	5,188.00	08:01:04	1200006WG	CHIX
HSBC Bank plc	13/02/2025	48	5,188.00	08:01:04	0200005J5	BATE
HSBC Bank plc	13/02/2025	21	5,188.00	08:01:04	0200005J5	BATE
HSBC Bank plc	13/02/2025	121	5,188.00	08:02:13	1200007EN	CHIX
HSBC Bank plc	13/02/2025	13	5,188.00	08:02:13	1200007EO	CHIX
HSBC Bank plc	13/02/2025	36	5,188.00	08:02:51	RWU4OSU1TX	XLON
HSBC Bank plc	13/02/2025	34	5,188.00	08:02:51	E0M07VSUsWhz	TRQX
HSBC Bank plc	13/02/2025	45	5,188.00	08:02:51	E0M07VSUsWi1	TRQX
HSBC Bank plc	13/02/2025	49	5,188.00	08:02:51	RWU4OSU1TY	XLON
HSBC Bank plc	13/02/2025	33	5,188.00	08:02:51	0200005YS	BATE
HSBC Bank plc	13/02/2025	32	5,188.00	08:02:51	1200007M6	CHIX
HSBC Bank plc	13/02/2025	44	5,188.00	08:02:51	0200005YT	BATE
HSBC Bank plc	13/02/2025	45	5,188.00	08:02:51	1200007M7	CHIX
HSBC Bank plc	13/02/2025	36	5,184.00	08:03:09	RWU4OSU1YG	XLON
HSBC Bank plc	13/02/2025	74	5,184.00	08:03:09	E0M07VSUsa2c	TRQX
HSBC Bank plc	13/02/2025	16	5,184.00	08:03:09	1200007PO	CHIX
HSBC Bank plc	13/02/2025	52	5,184.00	08:03:09	02000060J	BATE
HSBC Bank plc	13/02/2025	20	5,184.00	08:03:09	1200007PO	CHIX
HSBC Bank plc	13/02/2025	52	5,184.00	08:03:09	021310980001457	AQXE
HSBC Bank plc	13/02/2025	55	5,184.00	08:03:47	E0M07VSUsftS	TRQX
HSBC Bank plc	13/02/2025	40	5,184.00	08:03:47	RWU4OSU12O	XLON
HSBC Bank plc	13/02/2025	59	5,184.00	08:03:47	1200007VJ	CHIX
HSBC Bank plc	13/02/2025	43	5,184.00	08:03:47	02000063V	BATE
HSBC Bank plc	13/02/2025	55	5,184.00	08:03:47	021310980001561	AQXE
HSBC Bank plc	13/02/2025	52	5,188.00	08:04:35	E0M07VSUsmED	TRQX
HSBC Bank plc	13/02/2025	25	5,188.00	08:04:35	RWU4OSU1AU	XLON
HSBC Bank plc	13/02/2025	24	5,188.00	08:04:35	12000085X	CHIX
HSBC Bank plc	13/02/2025	33	5,190.00	08:04:57	12000088H	CHIX
HSBC Bank plc	13/02/2025	21	5,190.00	08:04:57	0200006B1	BATE
HSBC Bank plc	13/02/2025	22	5,190.00	08:04:57	RWU4OSU1BD	XLON
HSBC Bank plc	13/02/2025	30	5,190.00	08:04:57	E0M07VSUsP7Y	TRQX
HSBC Bank plc	13/02/2025	38	5,188.00	08:05:37	0200006F5	BATE
HSBC Bank plc	13/02/2025	31	5,188.00	08:05:37	1200008FN	CHIX
HSBC Bank plc	13/02/2025	41	5,188.00	08:05:37	E0M07VSUsvH3	TRQX
HSBC Bank plc	13/02/2025	24	5,188.00	08:05:37	RWU4OSU2GR	XLON
HSBC Bank plc	13/02/2025	68	5,188.00	08:05:37	RWU4OSU2GX	XLON
HSBC Bank plc	13/02/2025	13	5,188.00	08:05:37	RWU4OSU2GX	XLON
HSBC Bank plc	13/02/2025	48	5,188.00	08:05:37	021310980001819	AQXE
HSBC Bank plc	13/02/2025	7	5,188.00	08:05:37	021310980001819	AQXE
HSBC Bank plc	13/02/2025	20	5,180.00	08:06:15	RWU4OSU2K5	XLON
HSBC Bank plc	13/02/2025	17	5,180.00	08:06:15	E0M07VSUt0e3	TRQX
HSBC Bank plc	13/02/2025	19	5,180.00	08:06:15	1200008QA	CHIX
HSBC Bank plc	13/02/2025	23	5,180.00	08:06:15	0200006K9	BATE
HSBC Bank plc	13/02/2025	17	5,180.00	08:06:15	E0M07VSUt0e3	TRQX
HSBC Bank plc	13/02/2025	14	5,180.00	08:06:15	021310980001962	AQXE
HSBC Bank plc	13/02/2025	26	5,188.00	08:06:42	RWU4OSU2P6	XLON
HSBC Bank plc	13/02/2025	82	5,190.00	08:07:02	RWU4OSU2S8	XLON
HSBC Bank plc	13/02/2025	27	5,190.00	08:07:21	0200006S8	BATE
HSBC Bank plc	13/02/2025	24	5,190.00	08:07:21	E0M07VSUtB0A	TRQX
HSBC Bank plc	13/02/2025	16	5,190.00	08:07:21	RWU4OSU2VA	XLON
HSBC Bank plc	13/02/2025	16	5,190.00	08:07:21	021310980002101	AQXE
HSBC Bank plc	13/02/2025	19	5,178.00	08:07:58	1200009EW	CHIX
HSBC Bank plc	13/02/2025	17	5,178.00	08:07:58	0200006W1	BATE

HSBC Bank plc	13/02/2025	17	5,178.00	08:07:58	E0M07VSUitGat	TRQX
HSBC Bank plc	13/02/2025	15	5,178.00	08:07:58	RWU4OSU223	XLON
HSBC Bank plc	13/02/2025	8	5,178.00	08:07:58	021310980002178	AQXE
HSBC Bank plc	13/02/2025	12	5,172.00	08:08:17	1200009JP	CHIX
HSBC Bank plc	13/02/2025	16	5,172.00	08:08:17	0200006YK	BATE
HSBC Bank plc	13/02/2025	17	5,172.00	08:08:17	E0M07VSUitlIN	TRQX
HSBC Bank plc	13/02/2025	13	5,172.00	08:08:17	RWU4OSU25L	XLON
HSBC Bank plc	13/02/2025	23	5,172.00	08:08:17	021310980002246	AQXE
HSBC Bank plc	13/02/2025	15	5,172.00	08:09:12	02000073D	BATE
HSBC Bank plc	13/02/2025	14	5,172.00	08:09:12	1200009S9	CHIX
HSBC Bank plc	13/02/2025	23	5,172.00	08:09:12	E0M07VSUitRMQ	TRQX
HSBC Bank plc	13/02/2025	15	5,172.00	08:09:12	RWU4OSU2BJ	XLON
HSBC Bank plc	13/02/2025	12	5,172.00	08:09:12	021310980002400	AQXE
HSBC Bank plc	13/02/2025	41	5,178.00	08:09:44	RWU4OSU3HJ	XLON
HSBC Bank plc	13/02/2025	39	5,178.00	08:09:44	02000075Y	BATE
HSBC Bank plc	13/02/2025	33	5,176.00	08:09:47	RWU4OSU3HD	XLON
HSBC Bank plc	13/02/2025	21	5,176.00	08:09:47	02000076D	BATE
HSBC Bank plc	13/02/2025	16	5,176.00	08:09:47	E0M07VSUitXxM	TRQX
HSBC Bank plc	13/02/2025	6	5,180.00	08:09:55	02000076M	BATE
HSBC Bank plc	13/02/2025	6	5,180.00	08:09:55	02000076M	BATE
HSBC Bank plc	13/02/2025	29	5,172.00	08:10:19	020000796	BATE
HSBC Bank plc	13/02/2025	16	5,172.00	08:10:19	120000A4O	CHIX
HSBC Bank plc	13/02/2025	31	5,172.00	08:10:19	E0M07VSUitcl1	TRQX
HSBC Bank plc	13/02/2025	17	5,172.00	08:10:19	RWU4OSU3NP	XLON
HSBC Bank plc	13/02/2025	15	5,172.00	08:10:19	021310980002598	AQXE
HSBC Bank plc	13/02/2025	28	5,168.00	08:10:50	E0M07VSUitiYM	TRQX
HSBC Bank plc	13/02/2025	25	5,168.00	08:10:50	0200007B1	BATE
HSBC Bank plc	13/02/2025	15	5,168.00	08:10:50	120000A98	CHIX
HSBC Bank plc	13/02/2025	22	5,168.00	08:10:50	RWU4OSU3QM	XLON
HSBC Bank plc	13/02/2025	14	5,168.00	08:10:50	021310980002671	AQXE
HSBC Bank plc	13/02/2025	14	5,170.00	08:11:51	0200007FM	BATE
HSBC Bank plc	13/02/2025	14	5,170.00	08:11:51	0200007FM	BATE
HSBC Bank plc	13/02/2025	26	5,170.00	08:11:51	021310980002825	AQXE
HSBC Bank plc	13/02/2025	8	5,168.00	08:12:09	RWU4OSU3ZN	XLON
HSBC Bank plc	13/02/2025	12	5,168.00	08:12:09	E0M07VSUitvDp	TRQX
HSBC Bank plc	13/02/2025	10	5,168.00	08:12:09	0200007GU	BATE
HSBC Bank plc	13/02/2025	10	5,168.00	08:12:09	120000AOA	CHIX
HSBC Bank plc	13/02/2025	10	5,168.00	08:12:09	021310980002867	AQXE
HSBC Bank plc	13/02/2025	16	5,170.00	08:12:44	RWU4OSU31F	XLON
HSBC Bank plc	13/02/2025	19	5,170.00	08:12:44	120000ASV	CHIX
HSBC Bank plc	13/02/2025	17	5,170.00	08:12:44	021310980002954	AQXE
HSBC Bank plc	13/02/2025	14	5,168.00	08:13:03	E0M07VSUu2bG	TRQX
HSBC Bank plc	13/02/2025	11	5,168.00	08:13:03	120000AXC	CHIX
HSBC Bank plc	13/02/2025	11	5,168.00	08:13:03	0200007KT	BATE
HSBC Bank plc	13/02/2025	8	5,168.00	08:13:03	RWU4OSU34J	XLON
HSBC Bank plc	13/02/2025	8	5,168.00	08:13:03	021310980002989	AQXE
HSBC Bank plc	13/02/2025	72	5,172.00	08:13:18	120000AZN	CHIX
HSBC Bank plc	13/02/2025	9	5,172.00	08:13:18	RWU4OSU35Z	XLON
HSBC Bank plc	13/02/2025	18	5,162.00	08:14:08	0200007P4	BATE
HSBC Bank plc	13/02/2025	15	5,162.00	08:14:08	120000B51	CHIX
HSBC Bank plc	13/02/2025	15	5,162.00	08:14:08	E0M07VSUuCnT	TRQX
HSBC Bank plc	13/02/2025	13	5,162.00	08:14:08	RWU4OSU38T	XLON
HSBC Bank plc	13/02/2025	14	5,162.00	08:14:08	021310980003139	AQXE
HSBC Bank plc	13/02/2025	13	5,160.00	08:14:54	E0M07VSUuIMb	TRQX
HSBC Bank plc	13/02/2025	13	5,160.00	08:14:54	RWU4OSU3B4	XLON
HSBC Bank plc	13/02/2025	16	5,160.00	08:14:54	0200007R9	BATE
HSBC Bank plc	13/02/2025	10	5,160.00	08:14:54	120000BBX	CHIX
HSBC Bank plc	13/02/2025	54	5,160.00	08:14:54	021310980003227	AQXE
HSBC Bank plc	13/02/2025	20	5,158.00	08:15:22	0200007VF	BATE
HSBC Bank plc	13/02/2025	23	5,158.00	08:15:22	120000BLW	CHIX
HSBC Bank plc	13/02/2025	20	5,158.00	08:15:22	E0M07VSUuNEi	TRQX
HSBC Bank plc	13/02/2025	20	5,158.00	08:15:22	RWU4OSU4GI	XLON
HSBC Bank plc	13/02/2025	19	5,158.00	08:15:22	021310980003277	AQXE
HSBC Bank plc	13/02/2025	26	5,156.00	08:15:56	0200007YD	BATE
HSBC Bank plc	13/02/2025	21	5,156.00	08:15:57	120000BRT	CHIX
HSBC Bank plc	13/02/2025	20	5,156.00	08:15:57	RWU4OSU4JA	XLON
HSBC Bank plc	13/02/2025	22	5,156.00	08:16:01	E0M07VSUuSVs	TRQX
HSBC Bank plc	13/02/2025	15	5,156.00	08:16:01	021310980003363	AQXE
HSBC Bank plc	13/02/2025	16	5,154.00	08:16:23	RWU4OSU4MY	XLON
HSBC Bank plc	13/02/2025	16	5,154.00	08:16:23	E0M07VSUuVdl	TRQX
HSBC Bank plc	13/02/2025	20	5,154.00	08:16:23	02000080T	BATE
HSBC Bank plc	13/02/2025	14	5,154.00	08:16:23	120000BXS	CHIX
HSBC Bank plc	13/02/2025	13	5,154.00	08:16:23	021310980003397	AQXE
HSBC Bank plc	13/02/2025	15	5,152.00	08:16:56	E0M07VSUua7K	TRQX
HSBC Bank plc	13/02/2025	13	5,152.00	08:16:56	120000C2D	CHIX

HSBC Bank plc	13/02/2025	22	5,152.00	08:16:56	02000082U	BATE
HSBC Bank plc	13/02/2025	14	5,152.00	08:16:56	RWU4OSU4ON	XLON
HSBC Bank plc	13/02/2025	13	5,152.00	08:16:56	021310980003514	AQXE
HSBC Bank plc	13/02/2025	10	5,150.00	08:17:22	120000C49	CHIX
HSBC Bank plc	13/02/2025	10	5,150.00	08:17:22	RWU4OSU4Q0	XLON
HSBC Bank plc	13/02/2025	13	5,150.00	08:17:22	02000083R	BATE
HSBC Bank plc	13/02/2025	10	5,150.00	08:17:22	E0M07VSUudgi	TRQX
HSBC Bank plc	13/02/2025	10	5,150.00	08:17:22	021310980003555	AQXE
HSBC Bank plc	13/02/2025	15	5,150.00	08:18:36	0200008B0	BATE
HSBC Bank plc	13/02/2025	16	5,150.00	08:18:36	0200008B1	BATE
HSBC Bank plc	13/02/2025	10	5,150.00	08:18:36	120000CI6	CHIX
HSBC Bank plc	13/02/2025	11	5,150.00	08:18:36	E0M07VSUunrR	TRQX
HSBC Bank plc	13/02/2025	10	5,150.00	08:18:37	RWU4OSU4ZI	XLON
HSBC Bank plc	13/02/2025	10	5,150.00	08:18:37	120000CI7	CHIX
HSBC Bank plc	13/02/2025	11	5,150.00	08:18:37	E0M07VSUunrT	TRQX
HSBC Bank plc	13/02/2025	9	5,150.00	08:18:37	RWU4OSU4ZJ	XLON
HSBC Bank plc	13/02/2025	9	5,150.00	08:18:37	021310980003719	AQXE
HSBC Bank plc	13/02/2025	9	5,150.00	08:18:37	021310980003720	AQXE
HSBC Bank plc	13/02/2025	12	5,152.00	08:19:07	120000COD	CHIX
HSBC Bank plc	13/02/2025	13	5,152.00	08:19:07	0200008D3	BATE
HSBC Bank plc	13/02/2025	15	5,152.00	08:19:07	RWU4OSU42A	XLON
HSBC Bank plc	13/02/2025	12	5,152.00	08:19:07	021310980003797	AQXE
HSBC Bank plc	13/02/2025	8	5,148.00	08:19:35	120000CS8	CHIX
HSBC Bank plc	13/02/2025	12	5,148.00	08:19:35	E0M07VSUuvD3	TRQX
HSBC Bank plc	13/02/2025	16	5,148.00	08:19:35	0200008F2	BATE
HSBC Bank plc	13/02/2025	8	5,148.00	08:19:35	RWU4OSU47L	XLON
HSBC Bank plc	13/02/2025	8	5,148.00	08:19:35	021310980003838	AQXE
HSBC Bank plc	13/02/2025	10	5,152.00	08:20:15	RWU4OSU4CE	XLON
HSBC Bank plc	13/02/2025	15	5,152.00	08:20:15	E0M07VSUv0O1	TRQX
HSBC Bank plc	13/02/2025	11	5,152.00	08:20:15	120000D2H	CHIX
HSBC Bank plc	13/02/2025	14	5,152.00	08:20:15	0200008JL	BATE
HSBC Bank plc	13/02/2025	55	5,156.00	08:21:19	RWU4OSU5J1	XLON
HSBC Bank plc	13/02/2025	54	5,156.00	08:21:19	RWU4OSU5J2	XLON
HSBC Bank plc	13/02/2025	23	5,156.00	08:21:53	E0M07VSUvCFI	TRQX
HSBC Bank plc	13/02/2025	18	5,156.00	08:21:53	120000DGX	CHIX
HSBC Bank plc	13/02/2025	21	5,156.00	08:21:53	120000DGY	CHIX
HSBC Bank plc	13/02/2025	15	5,156.00	08:21:53	E0M07VSUvCFn	TRQX
HSBC Bank plc	13/02/2025	10	5,156.00	08:21:53	RWU4OSU5MW	XLON
HSBC Bank plc	13/02/2025	19	5,156.00	08:21:53	RWU4OSU5MY	XLON
HSBC Bank plc	13/02/2025	9	5,150.00	08:22:32	RWU4OSU5PE	XLON
HSBC Bank plc	13/02/2025	9	5,150.00	08:22:32	120000DMJ	CHIX
HSBC Bank plc	13/02/2025	19	5,150.00	08:22:32	0200008TX	BATE
HSBC Bank plc	13/02/2025	9	5,150.00	08:22:32	E0M07VSUvGvN	TRQX
HSBC Bank plc	13/02/2025	8	5,150.00	08:22:32	021310980004152	AQXE
HSBC Bank plc	13/02/2025	12	5,156.00	08:24:47	020000928	BATE
HSBC Bank plc	13/02/2025	13	5,156.00	08:24:47	02000092A	BATE
HSBC Bank plc	13/02/2025	9	5,156.00	08:24:47	120000E8K	CHIX
HSBC Bank plc	13/02/2025	9	5,156.00	08:24:47	RWU4OSU54C	XLON
HSBC Bank plc	13/02/2025	16	5,156.00	08:24:47	E0M07VSUvVt7	TRQX
HSBC Bank plc	13/02/2025	9	5,156.00	08:24:47	120000E8N	CHIX
HSBC Bank plc	13/02/2025	10	5,156.00	08:24:47	E0M07VSUvVtD	TRQX
HSBC Bank plc	13/02/2025	10	5,156.00	08:24:47	RWU4OSU54F	XLON
HSBC Bank plc	13/02/2025	8	5,156.00	08:24:47	021310980004420	AQXE
HSBC Bank plc	13/02/2025	9	5,156.00	08:24:47	021310980004421	AQXE
HSBC Bank plc	13/02/2025	44	5,156.00	08:24:47	120000E8Q	CHIX
HSBC Bank plc	13/02/2025	51	5,156.00	08:24:47	RWU4OSU55I	XLON
HSBC Bank plc	13/02/2025	54	5,156.00	08:24:47	021310980004422	AQXE
HSBC Bank plc	13/02/2025	53	5,162.00	08:25:45	RWU4OSU5AL	XLON
HSBC Bank plc	13/02/2025	152	5,162.00	08:25:45	RWU4OSU5AM	XLON
HSBC Bank plc	13/02/2025	3	5,162.00	08:25:45	RWU4OSU5AM	XLON
HSBC Bank plc	13/02/2025	3	5,162.00	08:25:45	RWU4OSU5AM	XLON
HSBC Bank plc	13/02/2025	10	5,164.00	08:26:03	02000097B	BATE
HSBC Bank plc	13/02/2025	14	5,164.00	08:26:03	RWU4OSU5B9	XLON
HSBC Bank plc	13/02/2025	16	5,164.00	08:26:03	120000EHW	CHIX
HSBC Bank plc	13/02/2025	14	5,164.00	08:26:03	E0M07VSUveqY	TRQX
HSBC Bank plc	13/02/2025	15	5,162.00	08:26:24	120000EJY	CHIX
HSBC Bank plc	13/02/2025	21	5,162.00	08:26:24	E0M07VSUvh5s	TRQX
HSBC Bank plc	13/02/2025	27	5,162.00	08:26:24	020000987	BATE
HSBC Bank plc	13/02/2025	16	5,162.00	08:26:24	RWU4OSU5CC	XLON
HSBC Bank plc	13/02/2025	14	5,162.00	08:26:52	0200009AA	BATE
HSBC Bank plc	13/02/2025	18	5,162.00	08:26:52	120000EO7	CHIX
HSBC Bank plc	13/02/2025	20	5,162.00	08:26:52	E0M07VSUvjqe	TRQX
HSBC Bank plc	13/02/2025	14	5,162.00	08:26:52	RWU4OSU5EE	XLON
HSBC Bank plc	13/02/2025	13	5,162.00	08:26:52	021310980004626	AQXE
HSBC Bank plc	13/02/2025	9	5,156.00	08:28:07	RWU4OSU6JC	XLON

HSBC Bank plc	13/02/2025	12	5,156.00	08:28:07	E0M07VSUvroF	TRQX
HSBC Bank plc	13/02/2025	9	5,156.00	08:28:07	120000EV3	CHIX
HSBC Bank plc	13/02/2025	16	5,156.00	08:28:07	0200009DK	BATE
HSBC Bank plc	13/02/2025	8	5,156.00	08:28:07	021310980004729	AQXE
HSBC Bank plc	13/02/2025	11	5,156.00	08:28:48	0200009FM	BATE
HSBC Bank plc	13/02/2025	7	5,156.00	08:28:48	120000F14	CHIX
HSBC Bank plc	13/02/2025	14	5,156.00	08:28:48	E0M07VSUvvYz	TRQX
HSBC Bank plc	13/02/2025	9	5,156.00	08:28:48	RWU4OSU6NM	XLON
HSBC Bank plc	13/02/2025	10	5,156.00	08:28:48	021310980004789	AQXE
HSBC Bank plc	13/02/2025	77	5,156.00	08:30:32	120000FEH	CHIX
HSBC Bank plc	13/02/2025	80	5,156.00	08:30:32	021310980004963	AQXE
HSBC Bank plc	13/02/2025	54	5,156.00	08:31:40	021310980005050	AQXE
HSBC Bank plc	13/02/2025	53	5,156.00	08:31:40	021310980005051	AQXE
HSBC Bank plc	13/02/2025	54	5,156.00	08:31:40	RWU4OSU62U	XLON
HSBC Bank plc	13/02/2025	54	5,156.00	08:31:40	021310980005053	AQXE
HSBC Bank plc	13/02/2025	10	5,154.00	08:32:18	120000FT9	CHIX
HSBC Bank plc	13/02/2025	14	5,154.00	08:32:18	120000FTA	CHIX
HSBC Bank plc	13/02/2025	10	5,154.00	08:32:18	0200009SO	BATE
HSBC Bank plc	13/02/2025	8	5,154.00	08:32:18	RWU4OSU65W	XLON
HSBC Bank plc	13/02/2025	13	5,154.00	08:32:18	E0M07VSUwlvk	TRQX
HSBC Bank plc	13/02/2025	10	5,154.00	08:32:18	0200009SP	BATE
HSBC Bank plc	13/02/2025	7	5,154.00	08:32:18	E0M07VSUwlvn	TRQX
HSBC Bank plc	13/02/2025	6	5,154.00	08:32:18	RWU4OSU65X	XLON
HSBC Bank plc	13/02/2025	10	5,154.00	08:32:18	021310980005095	AQXE
HSBC Bank plc	13/02/2025	15	5,154.00	08:32:18	021310980005096	AQXE
HSBC Bank plc	13/02/2025	16	5,154.00	08:33:36	0200009Z7	BATE
HSBC Bank plc	13/02/2025	11	5,154.00	08:33:36	0200009Z8	BATE
HSBC Bank plc	13/02/2025	13	5,154.00	08:33:36	RWU4OSU7HV	XLON
HSBC Bank plc	13/02/2025	19	5,154.00	08:33:36	E0M07VSUwQp8	TRQX
HSBC Bank plc	13/02/2025	16	5,154.00	08:33:36	120000G4V	CHIX
HSBC Bank plc	13/02/2025	13	5,154.00	08:33:36	120000G4W	CHIX
HSBC Bank plc	13/02/2025	11	5,154.00	08:33:36	E0M07VSUwQpA	TRQX
HSBC Bank plc	13/02/2025	9	5,154.00	08:33:36	RWU4OSU7HZ	XLON
HSBC Bank plc	13/02/2025	11	5,154.00	08:33:36	021310980005181	AQXE
HSBC Bank plc	13/02/2025	8	5,154.00	08:33:36	021310980005182	AQXE
HSBC Bank plc	13/02/2025	16	5,148.00	08:35:18	E0M07VSUwbvX	TRQX
HSBC Bank plc	13/02/2025	12	5,148.00	08:35:18	E0M07VSUwbvZ	TRQX
HSBC Bank plc	13/02/2025	6	5,148.00	08:35:18	RWU4OSU7QY	XLON
HSBC Bank plc	13/02/2025	13	5,148.00	08:35:18	120000GI7	CHIX
HSBC Bank plc	13/02/2025	13	5,148.00	08:35:18	020000A68	BATE
HSBC Bank plc	13/02/2025	12	5,148.00	08:35:18	020000A69	BATE
HSBC Bank plc	13/02/2025	15	5,148.00	08:35:18	120000GI8	CHIX
HSBC Bank plc	13/02/2025	9	5,148.00	08:35:18	021310980005310	AQXE
HSBC Bank plc	13/02/2025	8	5,148.00	08:35:18	021310980005311	AQXE
HSBC Bank plc	13/02/2025	10	5,150.00	08:35:33	120000GLB	CHIX
HSBC Bank plc	13/02/2025	10	5,150.00	08:35:33	E0M07VSUwdgZ	TRQX
HSBC Bank plc	13/02/2025	9	5,150.00	08:35:33	RWU4OSU7S2	XLON
HSBC Bank plc	13/02/2025	12	5,150.00	08:35:33	020000A7W	BATE
HSBC Bank plc	13/02/2025	10	5,150.00	08:35:33	021310980005335	AQXE
HSBC Bank plc	13/02/2025	15	5,148.00	08:36:45	020000ACT	BATE
HSBC Bank plc	13/02/2025	9	5,148.00	08:36:45	120000GTV	CHIX
HSBC Bank plc	13/02/2025	11	5,148.00	08:36:45	020000ACV	BATE
HSBC Bank plc	13/02/2025	9	5,148.00	08:36:45	120000GTW	CHIX
HSBC Bank plc	13/02/2025	13	5,148.00	08:36:45	E0M07VSUwIDB	TRQX
HSBC Bank plc	13/02/2025	9	5,148.00	08:36:45	RWU4OSU7X9	XLON
HSBC Bank plc	13/02/2025	14	5,148.00	08:36:45	E0M07VSUwIDD	TRQX
HSBC Bank plc	13/02/2025	9	5,148.00	08:36:45	RWU4OSU7XC	XLON
HSBC Bank plc	13/02/2025	8	5,148.00	08:36:55	020000ADF	BATE
HSBC Bank plc	13/02/2025	8	5,148.00	08:36:55	020000ADG	BATE
HSBC Bank plc	13/02/2025	12	5,146.00	08:37:20	020000AFG	BATE
HSBC Bank plc	13/02/2025	9	5,146.00	08:37:20	120000GY5	CHIX
HSBC Bank plc	13/02/2025	17	5,146.00	08:37:20	E0M07VSUwp3S	TRQX
HSBC Bank plc	13/02/2025	8	5,146.00	08:37:20	RWU4OSU71I	XLON
HSBC Bank plc	13/02/2025	8	5,146.00	08:37:20	021310980005437	AQXE
HSBC Bank plc	13/02/2025	14	5,142.00	08:37:33	RWU4OSU72O	XLON
HSBC Bank plc	13/02/2025	8	5,142.00	08:37:33	E0M07VSUwqR7	TRQX
HSBC Bank plc	13/02/2025	12	5,142.00	08:37:33	020000AGD	BATE
HSBC Bank plc	13/02/2025	7	5,142.00	08:37:33	120000GZQ	CHIX
HSBC Bank plc	13/02/2025	10	5,142.00	08:37:33	RWU4OSU72S	XLON
HSBC Bank plc	13/02/2025	6	5,142.00	08:38:12	RWU4OSU75A	XLON
HSBC Bank plc	13/02/2025	10	5,142.00	08:38:12	020000AJI	BATE
HSBC Bank plc	13/02/2025	14	5,142.00	08:38:12	120000H56	CHIX
HSBC Bank plc	13/02/2025	11	5,142.00	08:38:12	E0M07VSUww0H	TRQX
HSBC Bank plc	13/02/2025	9	5,142.00	08:38:12	021310980005511	AQXE
HSBC Bank plc	13/02/2025	13	5,142.00	08:39:06	020000AM0	BATE

HSBC Bank plc	13/02/2025	16	5,142.00	08:39:06	E0M07VSUx0LR	TRQX
HSBC Bank plc	13/02/2025	9	5,142.00	08:39:06	120000H9W	CHIX
HSBC Bank plc	13/02/2025	8	5,142.00	08:39:06	RWU4OSU79H	XLON
HSBC Bank plc	13/02/2025	8	5,142.00	08:39:06	021310980005571	AQXE
HSBC Bank plc	13/02/2025	12	5,140.00	08:40:12	120000HFN	CHIX
HSBC Bank plc	13/02/2025	16	5,140.00	08:40:12	RWU4OSU7E1	XLON
HSBC Bank plc	13/02/2025	17	5,140.00	08:40:12	RWU4OSU7E3	XLON
HSBC Bank plc	13/02/2025	14	5,140.00	08:40:12	120000HFO	CHIX
HSBC Bank plc	13/02/2025	20	5,140.00	08:40:12	020000AP0	BATE
HSBC Bank plc	13/02/2025	15	5,140.00	08:40:12	E0M07VSUx6Ky	TRQX
HSBC Bank plc	13/02/2025	23	5,140.00	08:40:12	020000AP1	BATE
HSBC Bank plc	13/02/2025	11	5,140.00	08:40:12	E0M07VSUx6L0	TRQX
HSBC Bank plc	13/02/2025	12	5,140.00	08:40:12	021310980005637	AQXE
HSBC Bank plc	13/02/2025	15	5,140.00	08:40:12	021310980005638	AQXE
HSBC Bank plc	13/02/2025	11	5,140.00	08:40:38	020000AQL	BATE
HSBC Bank plc	13/02/2025	13	5,140.00	08:40:38	120000HIC	CHIX
HSBC Bank plc	13/02/2025	9	5,140.00	08:40:38	E0M07VSUx8xO	TRQX
HSBC Bank plc	13/02/2025	11	5,140.00	08:40:38	RWU4OSU8HK	XLON
HSBC Bank plc	13/02/2025	7	5,140.00	08:40:38	021310980005673	AQXE
HSBC Bank plc	13/02/2025	8	5,136.00	08:40:59	RWU4OSU8JT	XLON
HSBC Bank plc	13/02/2025	17	5,136.00	08:40:59	E0M07VSUxB2j	TRQX
HSBC Bank plc	13/02/2025	9	5,136.00	08:40:59	120000HKB	CHIX
HSBC Bank plc	13/02/2025	11	5,136.00	08:40:59	020000ARM	BATE
HSBC Bank plc	13/02/2025	8	5,136.00	08:40:59	021310980005709	AQXE
HSBC Bank plc	13/02/2025	10	5,132.00	08:41:53	RWU4OSU8OX	XLON
HSBC Bank plc	13/02/2025	10	5,132.00	08:41:53	020000AV2	BATE
HSBC Bank plc	13/02/2025	9	5,132.00	08:41:53	120000HQ2	CHIX
HSBC Bank plc	13/02/2025	15	5,132.00	08:41:53	E0M07VSUxFal	TRQX
HSBC Bank plc	13/02/2025	9	5,132.00	08:41:53	021310980005755	AQXE
HSBC Bank plc	13/02/2025	10	5,138.00	08:42:33	020000AY2	BATE
HSBC Bank plc	13/02/2025	5	5,138.00	08:42:33	120000HV7	CHIX
HSBC Bank plc	13/02/2025	9	5,138.00	08:42:33	E0M07VSUxJMR	TRQX
HSBC Bank plc	13/02/2025	7	5,138.00	08:42:33	RWU4OSU8RT	XLON
HSBC Bank plc	13/02/2025	9	5,138.00	08:42:33	120000HV7	CHIX
HSBC Bank plc	13/02/2025	10	5,138.00	08:42:50	RWU4OSU8SV	XLON
HSBC Bank plc	13/02/2025	10	5,138.00	08:43:31	E0M07VSUxORI	TRQX
HSBC Bank plc	13/02/2025	11	5,138.00	08:43:31	RWU4OSU8WY	XLON
HSBC Bank plc	13/02/2025	8	5,138.00	08:43:31	120000I38	CHIX
HSBC Bank plc	13/02/2025	14	5,138.00	08:43:31	020000B2I	BATE
HSBC Bank plc	13/02/2025	8	5,138.00	08:43:31	021310980005863	AQXE
HSBC Bank plc	13/02/2025	11	5,142.00	08:44:16	120000I6D	CHIX
HSBC Bank plc	13/02/2025	16	5,142.00	08:44:16	E0M07VSUxSMG	TRQX
HSBC Bank plc	13/02/2025	12	5,142.00	08:44:16	RWU4OSU8ZG	XLON
HSBC Bank plc	13/02/2025	14	5,142.00	08:44:16	020000B4S	BATE
HSBC Bank plc	13/02/2025	12	5,142.00	08:44:36	RWU4OSU8I0	XLON
HSBC Bank plc	13/02/2025	13	5,142.00	08:44:36	E0M07VSUxTz1	TRQX
HSBC Bank plc	13/02/2025	13	5,142.00	08:44:36	120000I94	CHIX
HSBC Bank plc	13/02/2025	16	5,142.00	08:44:36	020000B5X	BATE
HSBC Bank plc	13/02/2025	9	5,144.00	08:44:51	RWU4OSU83H	XLON
HSBC Bank plc	13/02/2025	11	5,144.00	08:44:51	E0M07VSUxVSk	TRQX
HSBC Bank plc	13/02/2025	8	5,144.00	08:44:51	120000IBD	CHIX
HSBC Bank plc	13/02/2025	17	5,144.00	08:44:51	020000B6V	BATE
HSBC Bank plc	13/02/2025	7	5,146.00	08:44:59	020000B76	BATE
HSBC Bank plc	13/02/2025	9	5,142.00	08:46:06	120000IL6	CHIX
HSBC Bank plc	13/02/2025	9	5,142.00	08:46:06	120000IL7	CHIX
HSBC Bank plc	13/02/2025	10	5,142.00	08:46:06	020000BCI	BATE
HSBC Bank plc	13/02/2025	8	5,142.00	08:46:06	RWU4OSU89F	XLON
HSBC Bank plc	13/02/2025	15	5,142.00	08:46:06	E0M07VSUxcmB	TRQX
HSBC Bank plc	13/02/2025	15	5,142.00	08:46:06	020000BCJ	BATE
HSBC Bank plc	13/02/2025	10	5,142.00	08:46:06	E0M07VSUxcmD	TRQX
HSBC Bank plc	13/02/2025	11	5,142.00	08:46:06	RWU4OSU8AH	XLON
HSBC Bank plc	13/02/2025	9	5,142.00	08:46:06	021310980006052	AQXE
HSBC Bank plc	13/02/2025	8	5,142.00	08:46:06	021310980006053	AQXE
HSBC Bank plc	13/02/2025	10	5,140.00	08:47:05	120000ISQ	CHIX
HSBC Bank plc	13/02/2025	11	5,140.00	08:47:05	120000ISS	CHIX
HSBC Bank plc	13/02/2025	13	5,140.00	08:47:05	E0M07VSUxi5a	TRQX
HSBC Bank plc	13/02/2025	11	5,140.00	08:47:05	020000BHN	BATE
HSBC Bank plc	13/02/2025	7	5,140.00	08:47:05	RWU4OSU8FJ	XLON
HSBC Bank plc	13/02/2025	10	5,140.00	08:47:05	020000BHP	BATE
HSBC Bank plc	13/02/2025	16	5,140.00	08:47:05	E0M07VSUxi5c	TRQX
HSBC Bank plc	13/02/2025	6	5,140.00	08:47:05	RWU4OSU8FL	XLON
HSBC Bank plc	13/02/2025	10	5,140.00	08:47:05	021310980006114	AQXE
HSBC Bank plc	13/02/2025	10	5,140.00	08:47:05	021310980006115	AQXE
HSBC Bank plc	13/02/2025	9	5,138.00	08:47:18	RWU4OSU9IR	XLON
HSBC Bank plc	13/02/2025	14	5,138.00	08:47:18	E0M07VSUxjDJ	TRQX

HSBC Bank plc	13/02/2025	12	5,138.00	08:47:18	020000BJT	BATE
HSBC Bank plc	13/02/2025	8	5,138.00	08:47:18	120000IX7	CHIX
HSBC Bank plc	13/02/2025	8	5,138.00	08:47:18	021310980006138	AQXE
HSBC Bank plc	13/02/2025	9	5,136.00	08:48:23	RWU4OSU9NE	XLON
HSBC Bank plc	13/02/2025	11	5,136.00	08:48:23	020000BO2	BATE
HSBC Bank plc	13/02/2025	14	5,136.00	08:48:23	E0M07VSUxvN	TRQX
HSBC Bank plc	13/02/2025	9	5,136.00	08:48:23	120000J5X	CHIX
HSBC Bank plc	13/02/2025	9	5,136.00	08:48:23	021310980006185	AQXE
HSBC Bank plc	13/02/2025	15	5,138.00	08:49:08	RWU4OSU9RR	XLON
HSBC Bank plc	13/02/2025	23	5,138.00	08:49:08	120000J9K	CHIX
HSBC Bank plc	13/02/2025	17	5,138.00	08:49:08	021310980006262	AQXE
HSBC Bank plc	13/02/2025	54	5,140.00	08:50:16	021310980006321	AQXE
HSBC Bank plc	13/02/2025	51	5,140.00	08:50:16	020000BSZ	BATE
HSBC Bank plc	13/02/2025	55	5,140.00	08:50:16	021310980006322	AQXE
HSBC Bank plc	13/02/2025	14	5,140.00	08:50:16	021310980006323	AQXE
HSBC Bank plc	13/02/2025	41	5,140.00	08:50:16	021310980006323	AQXE
HSBC Bank plc	13/02/2025	15	5,138.00	08:50:43	120000JGW	CHIX
HSBC Bank plc	13/02/2025	22	5,138.00	08:50:43	020000BUK	BATE
HSBC Bank plc	13/02/2025	18	5,138.00	08:50:43	E0M07VSUy2Ax	TRQX
HSBC Bank plc	13/02/2025	16	5,138.00	08:50:43	020000BUL	BATE
HSBC Bank plc	13/02/2025	16	5,138.00	08:50:43	120000JGX	CHIX
HSBC Bank plc	13/02/2025	13	5,138.00	08:50:43	E0M07VSUy2Az	TRQX
HSBC Bank plc	13/02/2025	14	5,138.00	08:50:43	RWU4OSU9ZW	XLON
HSBC Bank plc	13/02/2025	19	5,138.00	08:50:43	RWU4OSU9ZX	XLON
HSBC Bank plc	13/02/2025	13	5,138.00	08:50:43	021310980006356	AQXE
HSBC Bank plc	13/02/2025	12	5,138.00	08:50:43	021310980006357	AQXE
HSBC Bank plc	13/02/2025	16	5,128.00	08:53:47	020000C5J	BATE
HSBC Bank plc	13/02/2025	15	5,128.00	08:53:47	020000C5K	BATE
HSBC Bank plc	13/02/2025	15	5,128.00	08:53:47	120000JZ7	CHIX
HSBC Bank plc	13/02/2025	23	5,128.00	08:53:47	E0M07VSUyIYM	TRQX
HSBC Bank plc	13/02/2025	14	5,128.00	08:53:47	RWU4OSU9BX	XLON
HSBC Bank plc	13/02/2025	1	5,128.00	08:53:47	020000C5K	BATE
HSBC Bank plc	13/02/2025	15	5,128.00	08:53:47	120000JZ9	CHIX
HSBC Bank plc	13/02/2025	23	5,128.00	08:53:47	E0M07VSUyIYO	TRQX
HSBC Bank plc	13/02/2025	14	5,128.00	08:53:47	RWU4OSU9BY	XLON
HSBC Bank plc	13/02/2025	14	5,128.00	08:53:47	021310980006748	AQXE
HSBC Bank plc	13/02/2025	14	5,128.00	08:53:47	021310980006749	AQXE
HSBC Bank plc	13/02/2025	6	5,122.00	08:54:36	021310980006810	AQXE
HSBC Bank plc	13/02/2025	11	5,122.00	08:54:36	RWU4OSU9FZ	XLON
HSBC Bank plc	13/02/2025	10	5,122.00	08:54:36	E0M07VSUyMf4	TRQX
HSBC Bank plc	13/02/2025	16	5,122.00	08:54:36	120000K4V	CHIX
HSBC Bank plc	13/02/2025	10	5,122.00	08:54:36	020000CAC	BATE
HSBC Bank plc	13/02/2025	53	5,120.00	08:54:52	021310980006859	AQXE
HSBC Bank plc	13/02/2025	19	5,118.00	08:55:36	E0M07VSUyS6p	TRQX
HSBC Bank plc	13/02/2025	15	5,118.00	08:55:36	RWU4OSUAL1	XLON
HSBC Bank plc	13/02/2025	16	5,118.00	08:55:36	120000KEV	CHIX
HSBC Bank plc	13/02/2025	15	5,118.00	08:55:36	020000CFB	BATE
HSBC Bank plc	13/02/2025	14	5,118.00	08:55:36	021310980006944	AQXE
HSBC Bank plc	13/02/2025	13	5,116.00	08:55:59	RWU4OSUAM9	XLON
HSBC Bank plc	13/02/2025	13	5,116.00	08:55:59	120000KI3	CHIX
HSBC Bank plc	13/02/2025	14	5,116.00	08:55:59	020000CH8	BATE
HSBC Bank plc	13/02/2025	19	5,116.00	08:55:59	E0M07VSUyU2X	TRQX
HSBC Bank plc	13/02/2025	19	5,116.00	08:56:01	021310980006967	AQXE
HSBC Bank plc	13/02/2025	2	5,116.00	08:56:02	E0M07VSUyUWn	TRQX
HSBC Bank plc	13/02/2025	13	5,118.00	08:56:46	E0M07VSUyY0D	TRQX
HSBC Bank plc	13/02/2025	7	5,118.00	08:56:46	RWU4OSUAP5	XLON
HSBC Bank plc	13/02/2025	11	5,118.00	08:56:46	120000KLH	CHIX
HSBC Bank plc	13/02/2025	11	5,118.00	08:56:46	020000CJ3	BATE
HSBC Bank plc	13/02/2025	11	5,118.00	08:56:46	021310980007001	AQXE
HSBC Bank plc	13/02/2025	55	5,116.00	08:56:52	RWU4OSUAQP	XLON
HSBC Bank plc	13/02/2025	12	5,116.00	08:57:40	RWU4OSUASS	XLON
HSBC Bank plc	13/02/2025	14	5,116.00	08:57:40	020000CLU	BATE
HSBC Bank plc	13/02/2025	12	5,116.00	08:57:40	120000KRD	CHIX
HSBC Bank plc	13/02/2025	21	5,116.00	08:57:40	E0M07VSUybcG	TRQX
HSBC Bank plc	13/02/2025	18	5,116.00	08:57:40	021310980007068	AQXE
HSBC Bank plc	13/02/2025	9	5,120.00	08:59:14	021310980007206	AQXE
HSBC Bank plc	13/02/2025	7	5,120.00	08:59:14	021310980007206	AQXE
HSBC Bank plc	13/02/2025	35	5,120.00	08:59:14	021310980007206	AQXE
HSBC Bank plc	13/02/2025	11	5,120.00	08:59:14	RWU4OSUAZ7	XLON
HSBC Bank plc	13/02/2025	10	5,120.00	08:59:14	021310980007209	AQXE
HSBC Bank plc	13/02/2025	42	5,120.00	08:59:14	021310980007209	AQXE
HSBC Bank plc	13/02/2025	7	5,120.00	08:59:14	RWU4OSUAZ7	XLON
HSBC Bank plc	13/02/2025	33	5,120.00	08:59:14	RWU4OSUAZ7	XLON
HSBC Bank plc	13/02/2025	35	5,122.00	08:59:31	RWU4OSUA09	XLON
HSBC Bank plc	13/02/2025	44	5,122.00	08:59:31	RWU4OSUA09	XLON

HSBC Bank plc	13/02/2025	55	5,124.00	09:00:23	021310980007377	AQXE
HSBC Bank plc	13/02/2025	10	5,118.00	09:01:09	120000LMS	CHIX
HSBC Bank plc	13/02/2025	10	5,118.00	09:01:09	RWU4OSUAD8	XLON
HSBC Bank plc	13/02/2025	14	5,118.00	09:01:09	E0M07VSUyuGu	TRQX
HSBC Bank plc	13/02/2025	10	5,118.00	09:01:09	020000D56	BATE
HSBC Bank plc	13/02/2025	10	5,118.00	09:01:09	021310980007528	AQXE
HSBC Bank plc	13/02/2025	1	5,116.00	09:01:23	020000D5Z	BATE
HSBC Bank plc	13/02/2025	13	5,116.00	09:01:23	020000D5Z	BATE
HSBC Bank plc	13/02/2025	15	5,116.00	09:01:23	120000LNY	CHIX
HSBC Bank plc	13/02/2025	20	5,116.00	09:01:23	E0M07VSUyvDd	TRQX
HSBC Bank plc	13/02/2025	15	5,116.00	09:01:23	RWU4OSUAFX	XLON
HSBC Bank plc	13/02/2025	15	5,116.00	09:01:23	021310980007550	AQXE
HSBC Bank plc	13/02/2025	23	5,118.00	09:02:45	120000LWI	CHIX
HSBC Bank plc	13/02/2025	17	5,118.00	09:02:45	120000LWL	CHIX
HSBC Bank plc	13/02/2025	23	5,118.00	09:02:45	RWU4OSUBNX	XLON
HSBC Bank plc	13/02/2025	20	5,118.00	09:02:45	RWU4OSUBNY	XLON
HSBC Bank plc	13/02/2025	9	5,118.00	09:02:45	120000LWN	CHIX
HSBC Bank plc	13/02/2025	7	5,118.00	09:02:52	RWU4OSUBNZ	XLON
HSBC Bank plc	13/02/2025	7	5,118.00	09:02:52	RWU4OSUBN0	XLON
HSBC Bank plc	13/02/2025	9	5,118.00	09:02:52	120000LWQ	CHIX
HSBC Bank plc	13/02/2025	7	5,118.00	09:02:52	020000DBP	BATE
HSBC Bank plc	13/02/2025	7	5,118.00	09:02:52	021310980007679	AQXE
HSBC Bank plc	13/02/2025	9	5,116.00	09:03:20	RWU4OSUBPZ	XLON
HSBC Bank plc	13/02/2025	15	5,116.00	09:03:20	E0M07VSUz5gb	TRQX
HSBC Bank plc	13/02/2025	12	5,116.00	09:03:20	020000DE3	BATE
HSBC Bank plc	13/02/2025	8	5,116.00	09:03:20	120000M0P	CHIX
HSBC Bank plc	13/02/2025	8	5,116.00	09:03:20	021310980007736	AQXE
HSBC Bank plc	13/02/2025	81	5,116.00	09:04:31	021310980007866	AQXE
HSBC Bank plc	13/02/2025	21	5,118.00	09:05:06	120000MC1	CHIX
HSBC Bank plc	13/02/2025	11	5,118.00	09:05:06	120000MC2	CHIX
HSBC Bank plc	13/02/2025	19	5,118.00	09:05:06	020000DJR	BATE
HSBC Bank plc	13/02/2025	18	5,118.00	09:05:06	E0M07VSUzFi7	TRQX
HSBC Bank plc	13/02/2025	17	5,118.00	09:05:06	RWU4OSUBYE	XLON
HSBC Bank plc	13/02/2025	16	5,118.00	09:05:06	020000DJS	BATE
HSBC Bank plc	13/02/2025	12	5,118.00	09:05:06	E0M07VSUzFi9	TRQX
HSBC Bank plc	13/02/2025	13	5,118.00	09:05:06	RWU4OSUBYF	XLON
HSBC Bank plc	13/02/2025	17	5,116.00	09:05:23	E0M07VSUzGb8	TRQX
HSBC Bank plc	13/02/2025	10	5,116.00	09:05:23	120000MEF	CHIX
HSBC Bank plc	13/02/2025	9	5,116.00	09:05:23	RWU4OSUB0Z	XLON
HSBC Bank plc	13/02/2025	9	5,116.00	09:05:23	020000DLJ	BATE
HSBC Bank plc	13/02/2025	9	5,116.00	09:05:23	021310980007924	AQXE
HSBC Bank plc	13/02/2025	10	5,124.00	09:06:41	020000DPX	BATE
HSBC Bank plc	13/02/2025	12	5,124.00	09:06:41	120000MLD	CHIX
HSBC Bank plc	13/02/2025	9	5,124.00	09:06:41	120000MLE	CHIX
HSBC Bank plc	13/02/2025	10	5,124.00	09:06:41	RWU4OSUB7G	XLON
HSBC Bank plc	13/02/2025	10	5,124.00	09:06:41	E0M07VSUzMhA	TRQX
HSBC Bank plc	13/02/2025	10	5,124.00	09:06:41	E0M07VSUzMhC	TRQX
HSBC Bank plc	13/02/2025	10	5,124.00	09:06:41	RWU4OSUB7H	XLON
HSBC Bank plc	13/02/2025	10	5,124.00	09:06:41	020000DPY	BATE
HSBC Bank plc	13/02/2025	10	5,124.00	09:06:41	021310980008068	AQXE
HSBC Bank plc	13/02/2025	13	5,124.00	09:06:41	021310980008069	AQXE
HSBC Bank plc	13/02/2025	15	5,132.00	09:07:17	E0M07VSUzPES	TRQX
HSBC Bank plc	13/02/2025	10	5,132.00	09:07:17	RWU4OSUBBE	XLON
HSBC Bank plc	13/02/2025	8	5,132.00	09:07:17	020000DSB	BATE
HSBC Bank plc	13/02/2025	11	5,132.00	09:07:17	120000MOS	CHIX
HSBC Bank plc	13/02/2025	15	5,134.00	09:07:45	E0M07VSUzRjB	TRQX
HSBC Bank plc	13/02/2025	15	5,134.00	09:07:45	RWU4OSUBDA	XLON
HSBC Bank plc	13/02/2025	15	5,134.00	09:07:45	120000MSK	CHIX
HSBC Bank plc	13/02/2025	11	5,134.00	09:07:45	020000DV3	BATE
HSBC Bank plc	13/02/2025	10	5,134.00	09:07:45	021310980008174	AQXE
HSBC Bank plc	13/02/2025	19	5,134.00	09:07:45	021310980008175	AQXE
HSBC Bank plc	13/02/2025	15	5,130.00	09:07:58	RWU4OSUBF1	XLON
HSBC Bank plc	13/02/2025	5	5,130.00	09:07:58	E0M07VSUzSa8	TRQX
HSBC Bank plc	13/02/2025	15	5,130.00	09:07:58	E0M07VSUzSa8	TRQX
HSBC Bank plc	13/02/2025	12	5,130.00	09:07:58	020000DVQ	BATE
HSBC Bank plc	13/02/2025	14	5,130.00	09:07:58	120000MTC	CHIX
HSBC Bank plc	13/02/2025	16	5,130.00	09:07:58	021310980008236	AQXE
HSBC Bank plc	13/02/2025	11	5,132.00	09:09:22	E0M07VSUzZYE	TRQX
HSBC Bank plc	13/02/2025	10	5,132.00	09:09:22	E0M07VSUzZYG	TRQX
HSBC Bank plc	13/02/2025	9	5,132.00	09:09:22	RWU4OSUCL2	XLON
HSBC Bank plc	13/02/2025	13	5,132.00	09:09:22	020000E2V	BATE
HSBC Bank plc	13/02/2025	9	5,132.00	09:09:22	120000N3A	CHIX
HSBC Bank plc	13/02/2025	15	5,132.00	09:09:22	020000E2W	BATE
HSBC Bank plc	13/02/2025	10	5,132.00	09:09:22	120000N3B	CHIX
HSBC Bank plc	13/02/2025	10	5,132.00	09:09:22	RWU4OSUCL5	XLON

HSBC Bank plc	13/02/2025	9	5,132.00	09:09:22	021310980008335	AQXE
HSBC Bank plc	13/02/2025	10	5,132.00	09:09:22	021310980008336	AQXE
HSBC Bank plc	13/02/2025	53	5,136.00	09:10:43	021310980008421	AQXE
HSBC Bank plc	13/02/2025	52	5,136.00	09:10:43	021310980008422	AQXE
HSBC Bank plc	13/02/2025	53	5,136.00	09:10:43	021310980008423	AQXE
HSBC Bank plc	13/02/2025	16	5,134.00	09:10:56	E0M07VSUzgOa	TRQX
HSBC Bank plc	13/02/2025	16	5,134.00	09:10:56	E0M07VSUzgOc	TRQX
HSBC Bank plc	13/02/2025	6	5,134.00	09:10:56	RWU4OSUCP3	XLON
HSBC Bank plc	13/02/2025	12	5,134.00	09:10:56	120000NBX	CHIX
HSBC Bank plc	13/02/2025	10	5,134.00	09:10:56	020000E8D	BATE
HSBC Bank plc	13/02/2025	10	5,134.00	09:10:56	020000E8E	BATE
HSBC Bank plc	13/02/2025	12	5,134.00	09:10:56	120000NBY	CHIX
HSBC Bank plc	13/02/2025	6	5,134.00	09:10:56	RWU4OSUCP4	XLON
HSBC Bank plc	13/02/2025	10	5,134.00	09:10:56	021310980008428	AQXE
HSBC Bank plc	13/02/2025	10	5,134.00	09:10:56	021310980008429	AQXE
HSBC Bank plc	13/02/2025	23	5,130.00	09:13:28	020000EKD	BATE
HSBC Bank plc	13/02/2025	32	5,130.00	09:13:28	020000EKD	BATE
HSBC Bank plc	13/02/2025	25	5,130.00	09:13:28	120000NSI	CHIX
HSBC Bank plc	13/02/2025	79	5,130.00	09:13:28	020000EKF	BATE
HSBC Bank plc	13/02/2025	76	5,132.00	09:13:44	021310980008653	AQXE
HSBC Bank plc	13/02/2025	80	5,132.00	09:13:44	021310980008654	AQXE
HSBC Bank plc	13/02/2025	82	5,132.00	09:13:44	021310980008655	AQXE
HSBC Bank plc	13/02/2025	20	5,130.00	09:13:48	RWU4OSUC2O	XLON
HSBC Bank plc	13/02/2025	20	5,130.00	09:13:48	RWU4OSUC2P	XLON
HSBC Bank plc	13/02/2025	32	5,130.00	09:13:48	120000NXA	CHIX
HSBC Bank plc	13/02/2025	21	5,130.00	09:13:48	020000ELX	BATE
HSBC Bank plc	13/02/2025	20	5,130.00	09:13:48	020000ELY	BATE
HSBC Bank plc	13/02/2025	31	5,130.00	09:13:48	120000NXB	CHIX
HSBC Bank plc	13/02/2025	41	5,130.00	09:13:48	E0M07VSUztMB	TRQX
HSBC Bank plc	13/02/2025	39	5,130.00	09:13:48	E0M07VSUztMD	TRQX
HSBC Bank plc	13/02/2025	20	5,130.00	09:13:48	021310980008657	AQXE
HSBC Bank plc	13/02/2025	20	5,130.00	09:13:48	021310980008658	AQXE
HSBC Bank plc	13/02/2025	15	5,128.00	09:16:14	120000OAA	CHIX
HSBC Bank plc	13/02/2025	14	5,128.00	09:16:14	020000EVD	BATE
HSBC Bank plc	13/02/2025	23	5,128.00	09:16:14	E0M07VSV03KR	TRQX
HSBC Bank plc	13/02/2025	16	5,128.00	09:16:14	RWU4OSUCAL	XLON
HSBC Bank plc	13/02/2025	14	5,128.00	09:16:14	021310980008794	AQXE
HSBC Bank plc	13/02/2025	12	5,130.00	09:17:27	120000OGA	CHIX
HSBC Bank plc	13/02/2025	19	5,130.00	09:17:27	120000OGB	CHIX
HSBC Bank plc	13/02/2025	14	5,130.00	09:17:27	020000EZA	BATE
HSBC Bank plc	13/02/2025	13	5,130.00	09:17:27	E0M07VSV08pD	TRQX
HSBC Bank plc	13/02/2025	7	5,130.00	09:17:27	RWU4OSUDG5	XLON
HSBC Bank plc	13/02/2025	19	5,130.00	09:17:27	020000EZB	BATE
HSBC Bank plc	13/02/2025	21	5,130.00	09:17:27	E0M07VSV08pF	TRQX
HSBC Bank plc	13/02/2025	12	5,130.00	09:17:27	RWU4OSUDG6	XLON
HSBC Bank plc	13/02/2025	7	5,130.00	09:17:27	021310980008869	AQXE
HSBC Bank plc	13/02/2025	11	5,130.00	09:17:27	021310980008870	AQXE
HSBC Bank plc	13/02/2025	25	5,120.00	09:18:26	120000OOG	CHIX
HSBC Bank plc	13/02/2025	23	5,120.00	09:18:26	020000F4X	BATE
HSBC Bank plc	13/02/2025	22	5,120.00	09:18:26	RWU4OSUDM5	XLON
HSBC Bank plc	13/02/2025	22	5,120.00	09:18:26	021310980008966	AQXE
HSBC Bank plc	13/02/2025	6	5,120.00	09:18:37	RWU4OSUDOI	XLON
HSBC Bank plc	13/02/2025	10	5,120.00	09:18:37	E0M07VSV0Ed5	TRQX
HSBC Bank plc	13/02/2025	6	5,120.00	09:18:37	020000F5S	BATE
HSBC Bank plc	13/02/2025	4	5,120.00	09:18:38	120000OPD	CHIX
HSBC Bank plc	13/02/2025	2	5,120.00	09:18:38	120000OPD	CHIX
HSBC Bank plc	13/02/2025	6	5,120.00	09:18:38	021310980008984	AQXE
HSBC Bank plc	13/02/2025	134	5,120.00	09:18:50	021310980009025	AQXE
HSBC Bank plc	13/02/2025	14	5,120.00	09:20:10	020000FBR	BATE
HSBC Bank plc	13/02/2025	10	5,120.00	09:20:10	020000FBS	BATE
HSBC Bank plc	13/02/2025	11	5,120.00	09:20:10	120000P0T	CHIX
HSBC Bank plc	13/02/2025	12	5,120.00	09:20:10	E0M07VSV0Lvz	TRQX
HSBC Bank plc	13/02/2025	8	5,120.00	09:20:10	RWU4OSUDTS	XLON
HSBC Bank plc	13/02/2025	11	5,120.00	09:20:10	120000POU	CHIX
HSBC Bank plc	13/02/2025	11	5,120.00	09:20:10	E0M07VSV0Lw1	TRQX
HSBC Bank plc	13/02/2025	8	5,120.00	09:20:10	RWU4OSUDTT	XLON
HSBC Bank plc	13/02/2025	8	5,120.00	09:20:10	021310980009175	AQXE
HSBC Bank plc	13/02/2025	13	5,120.00	09:20:10	021310980009176	AQXE
HSBC Bank plc	13/02/2025	34	5,120.00	09:20:53	021310980009285	AQXE
HSBC Bank plc	13/02/2025	68	5,120.00	09:20:53	021310980009285	AQXE
HSBC Bank plc	13/02/2025	10	5,120.00	09:21:25	021310980009328	AQXE
HSBC Bank plc	13/02/2025	44	5,120.00	09:21:25	021310980009328	AQXE
HSBC Bank plc	13/02/2025	51	5,120.00	09:21:25	021310980009330	AQXE
HSBC Bank plc	13/02/2025	32	5,118.00	09:21:33	E0M07VSV0S8x	TRQX
HSBC Bank plc	13/02/2025	16	5,118.00	09:21:33	E0M07VSV0S8z	TRQX

HSBC Bank plc	13/02/2025	20	5,118.00	09:21:33	RWU4OSUDZG	XLON
HSBC Bank plc	13/02/2025	19	5,118.00	09:21:33	120000PA6	CHIX
HSBC Bank plc	13/02/2025	19	5,118.00	09:21:33	020000FHC	BATE
HSBC Bank plc	13/02/2025	6	5,118.00	09:21:33	020000FHD	BATE
HSBC Bank plc	13/02/2025	10	5,118.00	09:21:33	120000PA7	CHIX
HSBC Bank plc	13/02/2025	9	5,118.00	09:21:33	RWU4OSUDZI	XLON
HSBC Bank plc	13/02/2025	20	5,118.00	09:21:33	021310980009336	AQXE
HSBC Bank plc	13/02/2025	10	5,118.00	09:21:33	021310980009337	AQXE
HSBC Bank plc	13/02/2025	18	5,118.00	09:22:40	120000PF3	CHIX
HSBC Bank plc	13/02/2025	23	5,118.00	09:22:40	020000FKK	BATE
HSBC Bank plc	13/02/2025	18	5,118.00	09:22:40	RWU4OSUD2A	XLON
HSBC Bank plc	13/02/2025	28	5,118.00	09:22:40	E0M07VSV0wfQ	TRQX
HSBC Bank plc	13/02/2025	18	5,118.00	09:22:40	021310980009437	AQXE
HSBC Bank plc	13/02/2025	55	5,124.00	09:23:39	RWU4OSUD7U	XLON
HSBC Bank plc	13/02/2025	86	5,124.00	09:23:39	021310980009538	AQXE
HSBC Bank plc	13/02/2025	15	5,124.00	09:23:39	RWU4OSUD7V	XLON
HSBC Bank plc	13/02/2025	27	5,124.00	09:23:41	020000FPP	BATE
HSBC Bank plc	13/02/2025	22	5,124.00	09:23:41	E0M07VSV0aJJ	TRQX
HSBC Bank plc	13/02/2025	24	5,124.00	09:23:41	120000PLR	CHIX
HSBC Bank plc	13/02/2025	18	5,124.00	09:23:41	RWU4OSUD79	XLON
HSBC Bank plc	13/02/2025	17	5,124.00	09:23:41	021310980009539	AQXE
HSBC Bank plc	13/02/2025	28	5,122.00	09:23:46	020000FPW	BATE
HSBC Bank plc	13/02/2025	40	5,122.00	09:23:46	E0M07VSV0afo	TRQX
HSBC Bank plc	13/02/2025	37	5,122.00	09:23:46	RWU4OSUD8O	XLON
HSBC Bank plc	13/02/2025	21	5,122.00	09:23:46	120000PMF	CHIX
HSBC Bank plc	13/02/2025	34	5,122.00	09:23:46	021310980009543	AQXE
HSBC Bank plc	13/02/2025	52	5,126.00	09:25:16	RWU4OSUDDQ	XLON
HSBC Bank plc	13/02/2025	52	5,126.00	09:25:16	RWU4OSUDDR	XLON
HSBC Bank plc	13/02/2025	18	5,128.00	09:26:21	E0M07VSV0iLe	TRQX
HSBC Bank plc	13/02/2025	14	5,128.00	09:26:21	120000Q1I	CHIX
HSBC Bank plc	13/02/2025	23	5,128.00	09:26:21	020000FZD	BATE
HSBC Bank plc	13/02/2025	10	5,128.00	09:26:21	020000FZE	BATE
HSBC Bank plc	13/02/2025	16	5,128.00	09:26:21	120000Q1J	CHIX
HSBC Bank plc	13/02/2025	21	5,128.00	09:26:21	E0M07VSV0iLg	TRQX
HSBC Bank plc	13/02/2025	14	5,128.00	09:26:21	RWU4OSUEJK	XLON
HSBC Bank plc	13/02/2025	15	5,128.00	09:26:21	RWU4OSUEJL	XLON
HSBC Bank plc	13/02/2025	13	5,128.00	09:26:21	021310980009829	AQXE
HSBC Bank plc	13/02/2025	15	5,128.00	09:26:21	021310980009830	AQXE
HSBC Bank plc	13/02/2025	78	5,130.00	09:27:01	RWU4OSUEM9	XLON
HSBC Bank plc	13/02/2025	53	5,130.00	09:27:01	021310980009887	AQXE
HSBC Bank plc	13/02/2025	41	5,136.00	09:27:53	020000G4J	BATE
HSBC Bank plc	13/02/2025	38	5,136.00	09:27:53	120000QA9	CHIX
HSBC Bank plc	13/02/2025	26	5,136.00	09:27:53	120000QAA	CHIX
HSBC Bank plc	13/02/2025	29	5,136.00	09:27:53	020000G4K	BATE
HSBC Bank plc	13/02/2025	47	5,136.00	09:27:53	E0M07VSV0s06	TRQX
HSBC Bank plc	13/02/2025	21	5,136.00	09:27:53	RWU4OSUEPX	XLON
HSBC Bank plc	13/02/2025	33	5,136.00	09:27:53	E0M07VSV0s08	TRQX
HSBC Bank plc	13/02/2025	15	5,136.00	09:27:53	RWU4OSUEPY	XLON
HSBC Bank plc	13/02/2025	34	5,136.00	09:27:53	021310980009931	AQXE
HSBC Bank plc	13/02/2025	24	5,136.00	09:27:53	021310980009932	AQXE
HSBC Bank plc	13/02/2025	51	5,140.00	09:28:14	020000G6S	BATE
HSBC Bank plc	13/02/2025	42	5,140.00	09:28:14	020000G6T	BATE
HSBC Bank plc	13/02/2025	23	5,138.00	09:28:34	RWU4OSUERP	XLON
HSBC Bank plc	13/02/2025	9	5,138.00	09:28:34	RWU4OSUERQ	XLON
HSBC Bank plc	13/02/2025	28	5,138.00	09:28:34	E0M07VSV0uud	TRQX
HSBC Bank plc	13/02/2025	34	5,138.00	09:28:34	020000G7K	BATE
HSBC Bank plc	13/02/2025	23	5,138.00	09:28:34	120000QE6	CHIX
HSBC Bank plc	13/02/2025	15	5,138.00	09:28:34	020000G7L	BATE
HSBC Bank plc	13/02/2025	9	5,138.00	09:28:34	120000QE7	CHIX
HSBC Bank plc	13/02/2025	10	5,138.00	09:28:34	E0M07VSV0uvf	TRQX
HSBC Bank plc	13/02/2025	23	5,138.00	09:28:34	021310980009993	AQXE
HSBC Bank plc	13/02/2025	8	5,138.00	09:28:34	021310980009994	AQXE
HSBC Bank plc	13/02/2025	20	5,138.00	09:29:53	RWU4OSUEUD	XLON
HSBC Bank plc	13/02/2025	24	5,138.00	09:29:53	E0M07VSV0zly	TRQX
HSBC Bank plc	13/02/2025	20	5,138.00	09:29:53	120000QK7	CHIX
HSBC Bank plc	13/02/2025	19	5,138.00	09:29:53	020000GB9	BATE
HSBC Bank plc	13/02/2025	20	5,138.00	09:29:53	021310980010096	AQXE
HSBC Bank plc	13/02/2025	14	5,136.00	09:30:11	020000GCL	BATE
HSBC Bank plc	13/02/2025	19	5,136.00	09:30:11	E0M07VSV11Ng	TRQX
HSBC Bank plc	13/02/2025	15	5,136.00	09:30:11	120000QLN	CHIX
HSBC Bank plc	13/02/2025	14	5,136.00	09:30:11	RWU4OSUEVE	XLON
HSBC Bank plc	13/02/2025	14	5,136.00	09:30:11	021310980010125	AQXE
HSBC Bank plc	13/02/2025	19	5,134.00	09:30:32	RWU4OSUEXG	XLON
HSBC Bank plc	13/02/2025	16	5,134.00	09:30:32	E0M07VSV134p	TRQX
HSBC Bank plc	13/02/2025	14	5,134.00	09:30:32	120000QO0	CHIX

HSBC Bank plc	13/02/2025	14	5,134.00	09:30:32	020000GDZ	BATE
HSBC Bank plc	13/02/2025	15	5,134.00	09:30:32	021310980010174	AQXE
HSBC Bank plc	13/02/2025	17	5,132.00	09:31:17	E0M07VSV16Li	TRQX
HSBC Bank plc	13/02/2025	12	5,132.00	09:31:17	RWU4OSUEY2	XLON
HSBC Bank plc	13/02/2025	20	5,132.00	09:31:17	120000QQT	CHIX
HSBC Bank plc	13/02/2025	17	5,132.00	09:31:17	020000GFQ	BATE
HSBC Bank plc	13/02/2025	11	5,132.00	09:31:17	021310980010263	AQXE
HSBC Bank plc	13/02/2025	25	5,130.00	09:31:48	E0M07VSV194c	TRQX
HSBC Bank plc	13/02/2025	20	5,130.00	09:31:48	020000GHF	BATE
HSBC Bank plc	13/02/2025	20	5,130.00	09:31:48	120000QT4	CHIX
HSBC Bank plc	13/02/2025	20	5,130.00	09:31:48	RWU4OSUE00	XLON
HSBC Bank plc	13/02/2025	19	5,130.00	09:31:48	021310980010309	AQXE
HSBC Bank plc	13/02/2025	47	5,130.00	09:31:48	120000QT5	CHIX
HSBC Bank plc	13/02/2025	53	5,130.00	09:31:48	021310980010310	AQXE
HSBC Bank plc	13/02/2025	6	5,126.00	09:33:20	020000GLZ	BATE
HSBC Bank plc	13/02/2025	11	5,126.00	09:33:20	120000R0Y	CHIX
HSBC Bank plc	13/02/2025	14	5,126.00	09:33:20	E0M07VSV1GGw	TRQX
HSBC Bank plc	13/02/2025	11	5,126.00	09:33:20	RWU4OSUE7O	XLON
HSBC Bank plc	13/02/2025	10	5,126.00	09:33:20	021310980010462	AQXE
HSBC Bank plc	13/02/2025	12	5,124.00	09:33:59	020000GON	BATE
HSBC Bank plc	13/02/2025	10	5,124.00	09:33:59	E0M07VSV1IUI	TRQX
HSBC Bank plc	13/02/2025	10	5,124.00	09:33:59	120000R3M	CHIX
HSBC Bank plc	13/02/2025	9	5,124.00	09:33:59	RWU4OSUE9O	XLON
HSBC Bank plc	13/02/2025	9	5,124.00	09:33:59	021310980010524	AQXE
HSBC Bank plc	13/02/2025	10	5,122.00	09:34:46	RWU4OSUEBL	XLON
HSBC Bank plc	13/02/2025	15	5,122.00	09:34:46	E0M07VSV1Lmt	TRQX
HSBC Bank plc	13/02/2025	9	5,122.00	09:34:46	120000R7G	CHIX
HSBC Bank plc	13/02/2025	11	5,122.00	09:34:46	020000GRB	BATE
HSBC Bank plc	13/02/2025	9	5,122.00	09:34:46	021310980010576	AQXE
HSBC Bank plc	13/02/2025	22	5,124.00	09:35:00	RWU4OSUEC6	XLON
HSBC Bank plc	13/02/2025	18	5,124.00	09:35:01	021310980010609	AQXE
HSBC Bank plc	13/02/2025	28	5,124.00	09:35:01	RWU4OSUEDG	XLON
HSBC Bank plc	13/02/2025	11	5,124.00	09:35:14	RWU4OSUEEJ	XLON
HSBC Bank plc	13/02/2025	47	5,124.00	09:35:14	RWU4OSUEEO	XLON
HSBC Bank plc	13/02/2025	21	5,126.00	09:35:28	RWU4OSUFGR	XLON
HSBC Bank plc	13/02/2025	21	5,126.00	09:35:29	021310980010659	AQXE
HSBC Bank plc	13/02/2025	1	5,126.00	09:35:32	120000REP	CHIX
HSBC Bank plc	13/02/2025	28	5,126.00	09:35:32	020000GUN	BATE
HSBC Bank plc	13/02/2025	31	5,126.00	09:35:32	E0M07VSV1PKj	TRQX
HSBC Bank plc	13/02/2025	28	5,126.00	09:35:32	120000REP	CHIX
HSBC Bank plc	13/02/2025	32	5,126.00	09:37:00	RWU4OSUFL9	XLON
HSBC Bank plc	13/02/2025	48	5,126.00	09:37:00	RWU4OSUFLA	XLON
HSBC Bank plc	13/02/2025	14	5,124.00	09:37:22	RWU4OSUFMV	XLON
HSBC Bank plc	13/02/2025	15	5,124.00	09:37:22	RWU4OSUFMX	XLON
HSBC Bank plc	13/02/2025	13	5,124.00	09:37:22	120000RN9	CHIX
HSBC Bank plc	13/02/2025	15	5,124.00	09:37:22	120000RNA	CHIX
HSBC Bank plc	13/02/2025	13	5,124.00	09:37:22	021310980010781	AQXE
HSBC Bank plc	13/02/2025	14	5,124.00	09:37:22	021310980010782	AQXE
HSBC Bank plc	13/02/2025	7	5,124.00	09:37:36	RWU4OSUFNR	XLON
HSBC Bank plc	13/02/2025	7	5,124.00	09:37:36	RWU4OSUFNS	XLON
HSBC Bank plc	13/02/2025	33	5,126.00	09:38:06	120000RON	CHIX
HSBC Bank plc	13/02/2025	48	5,126.00	09:38:06	021310980010813	AQXE
HSBC Bank plc	13/02/2025	32	5,126.00	09:38:06	120000ROO	CHIX
HSBC Bank plc	13/02/2025	48	5,126.00	09:38:06	021310980010814	AQXE
HSBC Bank plc	13/02/2025	81	5,126.00	09:38:06	RWU4OSUFO2	XLON
HSBC Bank plc	13/02/2025	7	5,126.00	09:38:32	E0M07VSV1aBp	TRQX
HSBC Bank plc	13/02/2025	10	5,126.00	09:38:32	120000RQ5	CHIX
HSBC Bank plc	13/02/2025	8	5,126.00	09:38:32	020000H3N	BATE
HSBC Bank plc	13/02/2025	7	5,126.00	09:38:32	120000RQ6	CHIX
HSBC Bank plc	13/02/2025	7	5,126.00	09:38:32	020000H3O	BATE
HSBC Bank plc	13/02/2025	7	5,126.00	09:38:32	RWU4OSUFQG	XLON
HSBC Bank plc	13/02/2025	6	5,126.00	09:38:32	021310980010856	AQXE
HSBC Bank plc	13/02/2025	9	5,126.00	09:38:32	021310980010857	AQXE
HSBC Bank plc	13/02/2025	28	5,122.00	09:39:03	RWU4OSUFRP	XLON
HSBC Bank plc	13/02/2025	20	5,122.00	09:39:03	E0M07VSV1bzt	TRQX
HSBC Bank plc	13/02/2025	33	5,122.00	09:39:03	020000H9B	BATE
HSBC Bank plc	13/02/2025	21	5,122.00	09:39:03	120000RUB	CHIX
HSBC Bank plc	13/02/2025	22	5,122.00	09:39:03	021310980010899	AQXE
HSBC Bank plc	13/02/2025	13	5,120.00	09:39:49	E0M07VSV1ez1	TRQX
HSBC Bank plc	13/02/2025	23	5,120.00	09:39:49	E0M07VSV1ez1	TRQX
HSBC Bank plc	13/02/2025	25	5,120.00	09:39:49	RWU4OSUFT2	XLON
HSBC Bank plc	13/02/2025	24	5,120.00	09:39:49	120000RY8	CHIX
HSBC Bank plc	13/02/2025	22	5,120.00	09:39:49	020000HBG	BATE
HSBC Bank plc	13/02/2025	24	5,120.00	09:39:49	021310980010940	AQXE
HSBC Bank plc	13/02/2025	54	5,128.00	09:41:48	RWU4OSUF1H	XLON

HSBC Bank plc	13/02/2025	50	5,128.00	09:41:48	RWU4OSUF1I	XLON
HSBC Bank plc	13/02/2025	3	5,128.00	09:41:48	RWU4OSUF1J	XLON
HSBC Bank plc	13/02/2025	50	5,128.00	09:41:48	RWU4OSUF1J	XLON
HSBC Bank plc	13/02/2025	52	5,128.00	09:42:32	021310980011178	AQXE
HSBC Bank plc	13/02/2025	53	5,128.00	09:42:32	RWU4OSUF3V	XLON
HSBC Bank plc	13/02/2025	52	5,128.00	09:42:34	021310980011181	AQXE
HSBC Bank plc	13/02/2025	11	5,126.00	09:42:34	021310980011182	AQXE
HSBC Bank plc	13/02/2025	54	5,128.00	09:44:54	120000T1U	CHIX
HSBC Bank plc	13/02/2025	11	5,126.00	09:45:18	020000I0C	BATE
HSBC Bank plc	13/02/2025	10	5,126.00	09:45:18	020000I0G	BATE
HSBC Bank plc	13/02/2025	6	5,126.00	09:45:18	120000T5K	CHIX
HSBC Bank plc	13/02/2025	8	5,126.00	09:45:18	E0M07VSV21oC	TRQX
HSBC Bank plc	13/02/2025	7	5,126.00	09:45:18	RWU4OSUFBO	XLON
HSBC Bank plc	13/02/2025	10	5,126.00	09:45:18	120000T5O	CHIX
HSBC Bank plc	13/02/2025	10	5,126.00	09:45:18	E0M07VSV21oI	TRQX
HSBC Bank plc	13/02/2025	12	5,126.00	09:45:18	RWU4OSUFBQ	XLON
HSBC Bank plc	13/02/2025	7	5,126.00	09:45:18	021310980011359	AQXE
HSBC Bank plc	13/02/2025	10	5,126.00	09:45:18	021310980011360	AQXE
HSBC Bank plc	13/02/2025	29	5,124.00	09:45:18	E0M07VSV21qK	TRQX
HSBC Bank plc	13/02/2025	18	5,124.00	09:45:18	RWU4OSUFBB	XLON
HSBC Bank plc	13/02/2025	19	5,124.00	09:45:18	120000T5X	CHIX
HSBC Bank plc	13/02/2025	24	5,124.00	09:45:18	020000I0J	BATE
HSBC Bank plc	13/02/2025	18	5,124.00	09:45:18	021310980011361	AQXE
HSBC Bank plc	13/02/2025	17	5,126.00	09:45:37	E0M07VSV24Yh	TRQX
HSBC Bank plc	13/02/2025	9	5,126.00	09:45:37	E0M07VSV24Yh	TRQX
HSBC Bank plc	13/02/2025	25	5,126.00	09:45:37	RWU4OSUFE0	XLON
HSBC Bank plc	13/02/2025	29	5,126.00	09:45:37	020000I4B	BATE
HSBC Bank plc	13/02/2025	26	5,126.00	09:45:37	120000TE6	CHIX
HSBC Bank plc	13/02/2025	15	5,126.00	09:46:11	E0M07VSV27a6	TRQX
HSBC Bank plc	13/02/2025	13	5,126.00	09:46:11	020000I7X	BATE
HSBC Bank plc	13/02/2025	13	5,126.00	09:46:11	120000TLJ	CHIX
HSBC Bank plc	13/02/2025	13	5,126.00	09:46:11	RWU4OSVGGW	XLON
HSBC Bank plc	13/02/2025	53	5,124.00	09:47:17	RWU4OSVGJ5	XLON
HSBC Bank plc	13/02/2025	10	5,122.00	09:48:23	RWU4OSVGLC	XLON
HSBC Bank plc	13/02/2025	55	5,128.00	09:48:58	020000IK0	BATE
HSBC Bank plc	13/02/2025	19	5,128.00	09:48:58	020000IK1	BATE
HSBC Bank plc	13/02/2025	49	5,128.00	09:49:00	021310980011781	AQXE
HSBC Bank plc	13/02/2025	54	5,128.00	09:49:00	021310980011782	AQXE
HSBC Bank plc	13/02/2025	51	5,128.00	09:49:00	021310980011783	AQXE
HSBC Bank plc	13/02/2025	39	5,132.00	09:50:15	RWU4OSVGQ9	XLON
HSBC Bank plc	13/02/2025	57	5,132.00	09:50:15	RWU4OSVGQA	XLON
HSBC Bank plc	13/02/2025	17	5,132.00	09:50:15	RWU4OSVGQA	XLON
HSBC Bank plc	13/02/2025	54	5,134.00	09:52:19	120000UQI	CHIX
HSBC Bank plc	13/02/2025	54	5,134.00	09:52:19	120000UQJ	CHIX
HSBC Bank plc	13/02/2025	50	5,134.00	09:52:19	120000UQK	CHIX
HSBC Bank plc	13/02/2025	13	5,132.00	09:52:19	120000UQP	CHIX
HSBC Bank plc	13/02/2025	10	5,132.00	09:52:19	120000UQQ	CHIX
HSBC Bank plc	13/02/2025	19	5,132.00	09:52:22	E0M07VSV2WfY	TRQX
HSBC Bank plc	13/02/2025	14	5,132.00	09:52:22	RWU4OSVGXP	XLON
HSBC Bank plc	13/02/2025	14	5,132.00	09:52:22	E0M07VSV2WG0	TRQX
HSBC Bank plc	13/02/2025	10	5,132.00	09:52:22	RWU4OSVGXQ	XLON
HSBC Bank plc	13/02/2025	16	5,132.00	09:52:22	020000J1H	BATE
HSBC Bank plc	13/02/2025	6	5,132.00	09:52:22	020000J1I	BATE
HSBC Bank plc	13/02/2025	13	5,132.00	09:52:22	021310980012154	AQXE
HSBC Bank plc	13/02/2025	10	5,132.00	09:52:22	021310980012155	AQXE
HSBC Bank plc	13/02/2025	17	5,132.00	09:53:25	RWU4OSVG1S	XLON
HSBC Bank plc	13/02/2025	11	5,132.00	09:53:25	120000UV0	CHIX
HSBC Bank plc	13/02/2025	24	5,132.00	09:53:25	RWU4OSVG1V	XLON
HSBC Bank plc	13/02/2025	10	5,132.00	09:54:07	RWU4OSVG3G	XLON
HSBC Bank plc	13/02/2025	11	5,132.00	09:54:07	120000UXU	CHIX
HSBC Bank plc	13/02/2025	6	5,132.00	09:54:30	RWU4OSVG4V	XLON
HSBC Bank plc	13/02/2025	19	5,132.00	09:54:30	RWU4OSVG4W	XLON
HSBC Bank plc	13/02/2025	6	5,132.00	09:54:30	120000UZ3	CHIX
HSBC Bank plc	13/02/2025	10	5,132.00	09:54:30	020000J7H	BATE
HSBC Bank plc	13/02/2025	27	5,132.00	09:54:30	020000J7I	BATE
HSBC Bank plc	13/02/2025	18	5,132.00	09:54:30	120000UZ4	CHIX
HSBC Bank plc	13/02/2025	6	5,132.00	09:54:30	021310980012332	AQXE
HSBC Bank plc	13/02/2025	17	5,132.00	09:54:30	021310980012333	AQXE
HSBC Bank plc	13/02/2025	9	5,134.00	09:55:20	RWU4OSVG9K	XLON
HSBC Bank plc	13/02/2025	14	5,134.00	09:55:20	RWU4OSVG9L	XLON
HSBC Bank plc	13/02/2025	16	5,134.00	09:55:46	E0M07VSV2iY	TRQX
HSBC Bank plc	13/02/2025	11	5,134.00	09:55:46	E0M07VSV2j0	TRQX
HSBC Bank plc	13/02/2025	12	5,134.00	09:55:46	020000JCR	BATE
HSBC Bank plc	13/02/2025	13	5,134.00	09:55:46	120000V8G	CHIX
HSBC Bank plc	13/02/2025	12	5,134.00	09:55:46	RWU4OSVGAY	XLON

HSBC Bank plc	13/02/2025	8	5,134.00	09:55:46	020000JCS	BATE
HSBC Bank plc	13/02/2025	8	5,134.00	09:55:46	120000V8J	CHIX
HSBC Bank plc	13/02/2025	8	5,134.00	09:55:46	RWU4OSVGAZ	XLON
HSBC Bank plc	13/02/2025	12	5,134.00	09:55:46	021310980012440	AQXE
HSBC Bank plc	13/02/2025	8	5,134.00	09:55:46	021310980012441	AQXE
HSBC Bank plc	13/02/2025	9	5,132.00	09:55:50	RWU4OSVGAA	XLON
HSBC Bank plc	13/02/2025	9	5,132.00	09:55:50	021310980012446	AQXE
HSBC Bank plc	13/02/2025	15	5,132.00	09:55:50	E0M07VSV2j10	TRQX
HSBC Bank plc	13/02/2025	9	5,132.00	09:55:50	120000V9H	CHIX
HSBC Bank plc	13/02/2025	9	5,132.00	09:55:50	020000JDG	BATE
HSBC Bank plc	13/02/2025	10	5,130.00	09:56:37	120000VF6	CHIX
HSBC Bank plc	13/02/2025	9	5,130.00	09:56:37	RWU4OSVGE6	XLON
HSBC Bank plc	13/02/2025	10	5,130.00	09:56:37	020000JHC	BATE
HSBC Bank plc	13/02/2025	16	5,130.00	09:56:37	E0M07VSV2m1D	TRQX
HSBC Bank plc	13/02/2025	9	5,130.00	09:56:37	021310980012490	AQXE
HSBC Bank plc	13/02/2025	9	5,130.00	09:57:53	120000VM3	CHIX
HSBC Bank plc	13/02/2025	9	5,130.00	09:57:53	120000VM4	CHIX
HSBC Bank plc	13/02/2025	9	5,130.00	09:57:53	E0M07VSV2qDT	TRQX
HSBC Bank plc	13/02/2025	14	5,130.00	09:57:53	020000JL0	BATE
HSBC Bank plc	13/02/2025	9	5,130.00	09:57:53	RWU4OSVHI0	XLON
HSBC Bank plc	13/02/2025	14	5,130.00	09:57:53	020000JL1	BATE
HSBC Bank plc	13/02/2025	9	5,130.00	09:57:53	E0M07VSV2qDV	TRQX
HSBC Bank plc	13/02/2025	8	5,130.00	09:57:53	RWU4OSVHI3	XLON
HSBC Bank plc	13/02/2025	9	5,130.00	09:57:53	021310980012567	AQXE
HSBC Bank plc	13/02/2025	9	5,130.00	09:57:53	021310980012568	AQXE
HSBC Bank plc	13/02/2025	6	5,130.00	09:59:38	E0M07VSV2vbn	TRQX
HSBC Bank plc	13/02/2025	15	5,130.00	09:59:38	E0M07VSV2vbn	TRQX
HSBC Bank plc	13/02/2025	13	5,130.00	09:59:38	E0M07VSV2vbu	TRQX
HSBC Bank plc	13/02/2025	14	5,130.00	09:59:38	RWU4OSVHM7	XLON
HSBC Bank plc	13/02/2025	17	5,130.00	09:59:38	020000JQ7	BATE
HSBC Bank plc	13/02/2025	15	5,130.00	09:59:38	120000VTH	CHIX
HSBC Bank plc	13/02/2025	11	5,130.00	09:59:38	020000JQ8	BATE
HSBC Bank plc	13/02/2025	10	5,130.00	09:59:38	120000VTI	CHIX
HSBC Bank plc	13/02/2025	9	5,130.00	09:59:38	RWU4OSVHM8	XLON
HSBC Bank plc	13/02/2025	14	5,130.00	09:59:38	021310980012675	AQXE
HSBC Bank plc	13/02/2025	9	5,130.00	09:59:39	021310980012676	AQXE
HSBC Bank plc	13/02/2025	15	5,128.00	09:59:52	120000VV2	CHIX
HSBC Bank plc	13/02/2025	15	5,128.00	09:59:52	RWU4OSVHNR	XLON
HSBC Bank plc	13/02/2025	16	5,128.00	09:59:52	020000JRG	BATE
HSBC Bank plc	13/02/2025	19	5,128.00	09:59:52	E0M07VSV2wPn	TRQX
HSBC Bank plc	13/02/2025	16	5,128.00	09:59:52	021310980012697	AQXE
HSBC Bank plc	13/02/2025	10	5,126.00	10:01:16	RWU4OSVHTP	XLON
HSBC Bank plc	13/02/2025	10	5,126.00	10:01:16	RWU4OSVHTQ	XLON
HSBC Bank plc	13/02/2025	15	5,126.00	10:01:16	E0M07VSV32i7	TRQX
HSBC Bank plc	13/02/2025	10	5,126.00	10:01:17	120000W8S	CHIX
HSBC Bank plc	13/02/2025	9	5,126.00	10:01:17	020000K0T	BATE
HSBC Bank plc	13/02/2025	9	5,126.00	10:01:17	020000K0U	BATE
HSBC Bank plc	13/02/2025	10	5,126.00	10:01:17	120000W8T	CHIX
HSBC Bank plc	13/02/2025	14	5,126.00	10:01:17	E0M07VSV32i9	TRQX
HSBC Bank plc	13/02/2025	10	5,126.00	10:01:17	021310980012815	AQXE
HSBC Bank plc	13/02/2025	10	5,126.00	10:01:17	021310980012816	AQXE
HSBC Bank plc	13/02/2025	13	5,124.00	10:01:43	RWU4OSVHVU	XLON
HSBC Bank plc	13/02/2025	18	5,124.00	10:01:43	RWU4OSVHVX	XLON
HSBC Bank plc	13/02/2025	11	5,124.00	10:01:43	120000WAR	CHIX
HSBC Bank plc	13/02/2025	22	5,124.00	10:01:43	E0M07VSV34as	TRQX
HSBC Bank plc	13/02/2025	11	5,124.00	10:01:43	020000K2K	BATE
HSBC Bank plc	13/02/2025	15	5,124.00	10:01:43	020000K2L	BATE
HSBC Bank plc	13/02/2025	15	5,124.00	10:01:43	120000WAV	CHIX
HSBC Bank plc	13/02/2025	16	5,124.00	10:01:43	E0M07VSV34au	TRQX
HSBC Bank plc	13/02/2025	17	5,124.00	10:01:43	021310980012843	AQXE
HSBC Bank plc	13/02/2025	14	5,124.00	10:01:43	021310980012844	AQXE
HSBC Bank plc	13/02/2025	17	5,126.00	10:02:46	E0M07VSV38wm	TRQX
HSBC Bank plc	13/02/2025	16	5,126.00	10:02:46	E0M07VSV38wo	TRQX
HSBC Bank plc	13/02/2025	19	5,126.00	10:02:46	120000WIF	CHIX
HSBC Bank plc	13/02/2025	17	5,126.00	10:02:46	020000K8A	BATE
HSBC Bank plc	13/02/2025	13	5,126.00	10:02:46	RWU4OSVH0V	XLON
HSBC Bank plc	13/02/2025	16	5,126.00	10:02:46	020000K8B	BATE
HSBC Bank plc	13/02/2025	15	5,126.00	10:02:46	120000WII	CHIX
HSBC Bank plc	13/02/2025	16	5,126.00	10:02:46	RWU4OSVH0W	XLON
HSBC Bank plc	13/02/2025	12	5,126.00	10:02:46	021310980012917	AQXE
HSBC Bank plc	13/02/2025	18	5,126.00	10:02:46	021310980012918	AQXE
HSBC Bank plc	13/02/2025	53	5,128.00	10:04:00	E0M07VSV3DZ8	TRQX
HSBC Bank plc	13/02/2025	49	5,130.00	10:04:16	RWU4OSVH6K	XLON
HSBC Bank plc	13/02/2025	12	5,130.00	10:04:16	RWU4OSVH6L	XLON
HSBC Bank plc	13/02/2025	39	5,130.00	10:04:16	RWU4OSVH6L	XLON

HSBC Bank plc	13/02/2025	3	5,132.00	10:05:56	120000WZI	CHIX
HSBC Bank plc	13/02/2025	50	5,134.00	10:06:09	120000XOL	CHIX
HSBC Bank plc	13/02/2025	50	5,134.00	10:06:09	120000XOM	CHIX
HSBC Bank plc	13/02/2025	16	5,134.00	10:07:43	RWU4OSVIJ1	XLON
HSBC Bank plc	13/02/2025	18	5,134.00	10:07:46	E0M07VSV3SE6	TRQX
HSBC Bank plc	13/02/2025	18	5,134.00	10:07:46	E0M07VSV3SE8	TRQX
HSBC Bank plc	13/02/2025	3	5,134.00	10:07:46	RWU4OSVIJ1	XLON
HSBC Bank plc	13/02/2025	15	5,134.00	10:07:46	120000XCB	CHIX
HSBC Bank plc	13/02/2025	24	5,134.00	10:07:46	020000KQX	BATE
HSBC Bank plc	13/02/2025	24	5,134.00	10:07:46	020000KQY	BATE
HSBC Bank plc	13/02/2025	17	5,134.00	10:07:46	120000XCC	CHIX
HSBC Bank plc	13/02/2025	16	5,134.00	10:07:46	RWU4OSVIJ7	XLON
HSBC Bank plc	13/02/2025	10	5,132.00	10:08:08	RWU4OSVIK5	XLON
HSBC Bank plc	13/02/2025	10	5,132.00	10:08:08	RWU4OSVIK6	XLON
HSBC Bank plc	13/02/2025	10	5,132.00	10:08:08	120000XEA	CHIX
HSBC Bank plc	13/02/2025	10	5,132.00	10:08:08	120000XEB	CHIX
HSBC Bank plc	13/02/2025	9	5,132.00	10:08:08	021310980013391	AQXE
HSBC Bank plc	13/02/2025	10	5,132.00	10:08:08	021310980013392	AQXE
HSBC Bank plc	13/02/2025	10	5,132.00	10:08:12	E0M07VSV3Tu4	TRQX
HSBC Bank plc	13/02/2025	3	5,132.00	10:08:12	E0M07VSV3Tu4	TRQX
HSBC Bank plc	13/02/2025	9	5,132.00	10:08:12	020000KST	BATE
HSBC Bank plc	13/02/2025	9	5,132.00	10:08:12	020000KSU	BATE
HSBC Bank plc	13/02/2025	13	5,132.00	10:08:12	E0M07VSV3TuB	TRQX
HSBC Bank plc	13/02/2025	13	5,134.00	10:09:03	E0M07VSV3XTC	TRQX
HSBC Bank plc	13/02/2025	13	5,134.00	10:09:03	E0M07VSV3XTE	TRQX
HSBC Bank plc	13/02/2025	15	5,134.00	10:09:03	120000XKZ	CHIX
HSBC Bank plc	13/02/2025	12	5,134.00	10:09:03	RWU4OSVINI	XLON
HSBC Bank plc	13/02/2025	18	5,134.00	10:09:03	120000XL0	CHIX
HSBC Bank plc	13/02/2025	11	5,134.00	10:09:03	RWU4OSVINJ	XLON
HSBC Bank plc	13/02/2025	12	5,134.00	10:09:03	021310980013471	AQXE
HSBC Bank plc	13/02/2025	10	5,134.00	10:09:03	021310980013472	AQXE
HSBC Bank plc	13/02/2025	15	5,132.00	10:09:15	E0M07VSV3YEE	TRQX
HSBC Bank plc	13/02/2025	9	5,132.00	10:09:15	120000XMA	CHIX
HSBC Bank plc	13/02/2025	9	5,132.00	10:09:15	020000KWM	BATE
HSBC Bank plc	13/02/2025	9	5,132.00	10:09:15	RWU4OSVIOL	XLON
HSBC Bank plc	13/02/2025	9	5,132.00	10:09:15	021310980013487	AQXE
HSBC Bank plc	13/02/2025	9	5,132.00	10:10:38	120000XTD	CHIX
HSBC Bank plc	13/02/2025	13	5,132.00	10:10:38	E0M07VSV3dEj	TRQX
HSBC Bank plc	13/02/2025	16	5,132.00	10:10:38	E0M07VSV3dEI	TRQX
HSBC Bank plc	13/02/2025	14	5,132.00	10:10:38	120000XTE	CHIX
HSBC Bank plc	13/02/2025	10	5,132.00	10:10:38	020000L1A	BATE
HSBC Bank plc	13/02/2025	10	5,132.00	10:10:38	RWU4OSVIQB	XLON
HSBC Bank plc	13/02/2025	15	5,132.00	10:10:38	020000L1B	BATE
HSBC Bank plc	13/02/2025	23	5,132.00	10:10:38	RWU4OSVIQC	XLON
HSBC Bank plc	13/02/2025	9	5,132.00	10:10:38	021310980013582	AQXE
HSBC Bank plc	13/02/2025	13	5,132.00	10:10:38	021310980013583	AQXE
HSBC Bank plc	13/02/2025	53	5,134.00	10:11:56	RWU4OSVIXK	XLON
HSBC Bank plc	13/02/2025	15	5,132.00	10:12:15	RWU4OSVIYJ	XLON
HSBC Bank plc	13/02/2025	10	5,132.00	10:12:15	RWU4OSVIYK	XLON
HSBC Bank plc	13/02/2025	16	5,132.00	10:12:15	020000L69	BATE
HSBC Bank plc	13/02/2025	15	5,132.00	10:12:15	120000Y2F	CHIX
HSBC Bank plc	13/02/2025	10	5,132.00	10:12:15	020000L6A	BATE
HSBC Bank plc	13/02/2025	10	5,132.00	10:12:15	120000Y2G	CHIX
HSBC Bank plc	13/02/2025	34	5,132.00	10:12:15	021310980013708	AQXE
HSBC Bank plc	13/02/2025	22	5,132.00	10:12:15	021310980013709	AQXE
HSBC Bank plc	13/02/2025	8	5,132.00	10:13:24	RWU4OSVI1B	XLON
HSBC Bank plc	13/02/2025	13	5,132.00	10:13:24	RWU4OSVI1C	XLON
HSBC Bank plc	13/02/2025	11	5,132.00	10:13:24	E0M07VSV3nol	TRQX
HSBC Bank plc	13/02/2025	16	5,132.00	10:13:24	020000L9N	BATE
HSBC Bank plc	13/02/2025	9	5,132.00	10:13:24	120000Y87	CHIX
HSBC Bank plc	13/02/2025	23	5,132.00	10:13:24	020000L9O	BATE
HSBC Bank plc	13/02/2025	11	5,132.00	10:13:24	120000Y8A	CHIX
HSBC Bank plc	13/02/2025	16	5,132.00	10:13:24	E0M07VSV3noK	TRQX
HSBC Bank plc	13/02/2025	8	5,132.00	10:13:24	021310980013790	AQXE
HSBC Bank plc	13/02/2025	12	5,132.00	10:13:24	021310980013791	AQXE
HSBC Bank plc	13/02/2025	19	5,128.00	10:14:07	020000LC1	BATE
HSBC Bank plc	13/02/2025	13	5,128.00	10:14:07	020000LC2	BATE
HSBC Bank plc	13/02/2025	16	5,128.00	10:14:07	120000YCE	CHIX
HSBC Bank plc	13/02/2025	16	5,128.00	10:14:07	E0M07VSV3r5c	TRQX
HSBC Bank plc	13/02/2025	14	5,128.00	10:14:07	RWU4OSVI47	XLON
HSBC Bank plc	13/02/2025	10	5,128.00	10:14:07	120000YCF	CHIX
HSBC Bank plc	13/02/2025	9	5,128.00	10:14:07	E0M07VSV3r5e	TRQX
HSBC Bank plc	13/02/2025	9	5,128.00	10:14:07	RWU4OSVI48	XLON
HSBC Bank plc	13/02/2025	14	5,128.00	10:14:07	021310980013840	AQXE
HSBC Bank plc	13/02/2025	8	5,128.00	10:14:07	021310980013841	AQXE

HSBC Bank plc	13/02/2025	10	5,128.00	10:14:41	RWU4OSV7Q	XLON
HSBC Bank plc	13/02/2025	13	5,128.00	10:14:41	E0M07VSV3tSD	TRQX
HSBC Bank plc	13/02/2025	10	5,128.00	10:14:41	120000YET	CHIX
HSBC Bank plc	13/02/2025	10	5,128.00	10:14:41	020000LE3	BATE
HSBC Bank plc	13/02/2025	10	5,128.00	10:14:41	021310980013878	AQXE
HSBC Bank plc	13/02/2025	22	5,132.00	10:16:09	RWU4OSVIBR	XLON
HSBC Bank plc	13/02/2025	56	5,132.00	10:16:09	RWU4OSVIBR	XLON
HSBC Bank plc	13/02/2025	26	5,132.00	10:16:09	RWU4OSVIBU	XLON
HSBC Bank plc	13/02/2025	13	5,132.00	10:16:46	RWU4OSVICA	XLON
HSBC Bank plc	13/02/2025	13	5,132.00	10:16:46	RWU4OSVICB	XLON
HSBC Bank plc	13/02/2025	21	5,132.00	10:16:46	E0M07VSV41gg	TRQX
HSBC Bank plc	13/02/2025	17	5,132.00	10:16:46	020000LMP	BATE
HSBC Bank plc	13/02/2025	15	5,132.00	10:16:46	120000YRM	CHIX
HSBC Bank plc	13/02/2025	16	5,132.00	10:16:46	020000LMQ	BATE
HSBC Bank plc	13/02/2025	14	5,132.00	10:16:46	120000YRN	CHIX
HSBC Bank plc	13/02/2025	20	5,132.00	10:16:46	E0M07VSV41gi	TRQX
HSBC Bank plc	13/02/2025	14	5,132.00	10:16:46	021310980013984	AQXE
HSBC Bank plc	13/02/2025	14	5,132.00	10:16:46	021310980013985	AQXE
HSBC Bank plc	13/02/2025	16	5,132.00	10:17:31	020000LPY	BATE
HSBC Bank plc	13/02/2025	22	5,132.00	10:17:31	020000LPZ	BATE
HSBC Bank plc	13/02/2025	8	5,132.00	10:17:31	RWU4OSVIE6	XLON
HSBC Bank plc	13/02/2025	9	5,132.00	10:17:31	120000YVR	CHIX
HSBC Bank plc	13/02/2025	11	5,132.00	10:17:31	E0M07VSV44F4	TRQX
HSBC Bank plc	13/02/2025	14	5,132.00	10:17:31	120000YVS	CHIX
HSBC Bank plc	13/02/2025	17	5,132.00	10:17:31	E0M07VSV44F6	TRQX
HSBC Bank plc	13/02/2025	13	5,132.00	10:17:31	RWU4OSVIE7	XLON
HSBC Bank plc	13/02/2025	8	5,132.00	10:17:31	021310980014016	AQXE
HSBC Bank plc	13/02/2025	14	5,132.00	10:17:31	021310980014017	AQXE
HSBC Bank plc	13/02/2025	10	5,130.00	10:17:57	021310980014030	AQXE
HSBC Bank plc	13/02/2025	11	5,134.00	10:19:03	E0M07VSV49uq	TRQX
HSBC Bank plc	13/02/2025	15	5,134.00	10:19:03	E0M07VSV49uu	TRQX
HSBC Bank plc	13/02/2025	7	5,134.00	10:19:03	120000Z31	CHIX
HSBC Bank plc	13/02/2025	6	5,134.00	10:19:03	RWU4OSVJZG	XLON
HSBC Bank plc	13/02/2025	8	5,134.00	10:19:03	020000LV1	BATE
HSBC Bank plc	13/02/2025	12	5,134.00	10:19:03	020000LV2	BATE
HSBC Bank plc	13/02/2025	8	5,134.00	10:19:03	120000Z36	CHIX
HSBC Bank plc	13/02/2025	8	5,134.00	10:19:03	RWU4OSVJZI	XLON
HSBC Bank plc	13/02/2025	8	5,134.00	10:19:03	021310980014106	AQXE
HSBC Bank plc	13/02/2025	9	5,134.00	10:19:03	021310980014107	AQXE
HSBC Bank plc	13/02/2025	9	5,132.00	10:20:05	020000LYC	BATE
HSBC Bank plc	13/02/2025	10	5,132.00	10:20:06	020000LYE	BATE
HSBC Bank plc	13/02/2025	9	5,132.00	10:20:06	120000Z7T	CHIX
HSBC Bank plc	13/02/2025	13	5,132.00	10:20:06	E0M07VSV4DoX	TRQX
HSBC Bank plc	13/02/2025	10	5,132.00	10:20:06	RWU4OSVJ6X	XLON
HSBC Bank plc	13/02/2025	10	5,132.00	10:20:06	120000Z7V	CHIX
HSBC Bank plc	13/02/2025	14	5,132.00	10:20:06	E0M07VSV4DoZ	TRQX
HSBC Bank plc	13/02/2025	10	5,132.00	10:20:06	RWU4OSVJ63	XLON
HSBC Bank plc	13/02/2025	9	5,132.00	10:20:06	021310980014158	AQXE
HSBC Bank plc	13/02/2025	10	5,132.00	10:20:06	021310980014159	AQXE
HSBC Bank plc	13/02/2025	23	5,134.00	10:21:03	120000ZE1	CHIX
HSBC Bank plc	13/02/2025	23	5,134.00	10:21:03	120000ZE2	CHIX
HSBC Bank plc	13/02/2025	26	5,134.00	10:21:03	020000M33	BATE
HSBC Bank plc	13/02/2025	27	5,134.00	10:21:03	E0M07VSV4HQw	TRQX
HSBC Bank plc	13/02/2025	24	5,134.00	10:21:03	RWU4OSVJCA	XLON
HSBC Bank plc	13/02/2025	26	5,134.00	10:21:03	020000M34	BATE
HSBC Bank plc	13/02/2025	6	5,134.00	10:21:03	E0M07VSV4HQw	TRQX
HSBC Bank plc	13/02/2025	24	5,134.00	10:21:04	RWU4OSVJCB	XLON
HSBC Bank plc	13/02/2025	31	5,134.00	10:21:04	E0M07VSV4HR1	TRQX
HSBC Bank plc	13/02/2025	9	5,132.00	10:22:31	RWU4OSVKGW	XLON
HSBC Bank plc	13/02/2025	10	5,132.00	10:22:31	020000M8E	BATE
HSBC Bank plc	13/02/2025	9	5,132.00	10:22:31	120000ZMN	CHIX
HSBC Bank plc	13/02/2025	14	5,132.00	10:22:31	E0M07VSV4MLN	TRQX
HSBC Bank plc	13/02/2025	10	5,132.00	10:22:31	021310980014302	AQXE
HSBC Bank plc	13/02/2025	16	5,130.00	10:23:05	E0M07VSV4O9r	TRQX
HSBC Bank plc	13/02/2025	9	5,130.00	10:23:05	RWU4OSVKIV	XLON
HSBC Bank plc	13/02/2025	12	5,130.00	10:23:05	020000MA9	BATE
HSBC Bank plc	13/02/2025	8	5,130.00	10:23:05	120000ZOK	CHIX
HSBC Bank plc	13/02/2025	8	5,130.00	10:23:05	021310980014321	AQXE
HSBC Bank plc	13/02/2025	79	5,132.00	10:25:19	021310980014436	AQXE
HSBC Bank plc	13/02/2025	76	5,132.00	10:25:19	021310980014437	AQXE
HSBC Bank plc	13/02/2025	45	5,132.00	10:25:19	RWU4OSVKN6	XLON
HSBC Bank plc	13/02/2025	29	5,132.00	10:25:19	RWU4OSVKN6	XLON
HSBC Bank plc	13/02/2025	15	5,132.00	10:25:21	020000MJ7	BATE
HSBC Bank plc	13/02/2025	13	5,132.00	10:25:21	020000MJ8	BATE
HSBC Bank plc	13/02/2025	8	5,132.00	10:25:21	RWU4OSVKNF	XLON

HSBC Bank plc	13/02/2025	8	5,132.00	10:25:21	12000100P	CHIX
HSBC Bank plc	13/02/2025	10	5,132.00	10:25:21	E0M07VSV4Wfj	TRQX
HSBC Bank plc	13/02/2025	9	5,132.00	10:25:21	12000100Q	CHIX
HSBC Bank plc	13/02/2025	9	5,132.00	10:25:21	E0M07VSV4WfI	TRQX
HSBC Bank plc	13/02/2025	10	5,132.00	10:25:21	RWU4OSVKOG	XLON
HSBC Bank plc	13/02/2025	8	5,132.00	10:25:21	021310980014438	AQXE
HSBC Bank plc	13/02/2025	8	5,132.00	10:25:21	021310980014439	AQXE
HSBC Bank plc	13/02/2025	16	5,128.00	10:26:16	E0M07VSV4ZaQ	TRQX
HSBC Bank plc	13/02/2025	7	5,128.00	10:26:16	RWU4OSVKTP	XLON
HSBC Bank plc	13/02/2025	6	5,128.00	10:26:16	020000MN7	BATE
HSBC Bank plc	13/02/2025	11	5,128.00	10:26:16	12000105L	CHIX
HSBC Bank plc	13/02/2025	11	5,128.00	10:26:16	021310980014474	AQXE
HSBC Bank plc	13/02/2025	10	5,124.00	10:27:41	1200010EO	CHIX
HSBC Bank plc	13/02/2025	10	5,124.00	10:27:41	RWU4OSVKZK	XLON
HSBC Bank plc	13/02/2025	10	5,124.00	10:27:41	020000MT4	BATE
HSBC Bank plc	13/02/2025	13	5,124.00	10:27:41	E0M07VSV4dsm	TRQX
HSBC Bank plc	13/02/2025	9	5,124.00	10:27:41	021310980014521	AQXE
HSBC Bank plc	13/02/2025	50	5,124.00	10:28:23	1200010H2	CHIX
HSBC Bank plc	13/02/2025	52	5,128.00	10:29:29	021310980014595	AQXE
HSBC Bank plc	13/02/2025	11	5,130.00	10:30:17	1200010QV	CHIX
HSBC Bank plc	13/02/2025	14	5,130.00	10:30:17	E0M07VSV4mig	TRQX
HSBC Bank plc	13/02/2025	13	5,130.00	10:30:17	1200010QZ	CHIX
HSBC Bank plc	13/02/2025	19	5,130.00	10:30:17	E0M07VSV4mii	TRQX
HSBC Bank plc	13/02/2025	11	5,130.00	10:30:17	020000N0T	BATE
HSBC Bank plc	13/02/2025	7	5,130.00	10:30:17	RWU4OSVK81	XLON
HSBC Bank plc	13/02/2025	22	5,130.00	10:30:17	020000N0U	BATE
HSBC Bank plc	13/02/2025	13	5,130.00	10:30:17	RWU4OSVK85	XLON
HSBC Bank plc	13/02/2025	8	5,130.00	10:30:17	021310980014645	AQXE
HSBC Bank plc	13/02/2025	13	5,130.00	10:30:17	021310980014646	AQXE
HSBC Bank plc	13/02/2025	14	5,126.00	10:30:55	RWU4OSVKBG	XLON
HSBC Bank plc	13/02/2025	14	5,126.00	10:30:55	1200010TY	CHIX
HSBC Bank plc	13/02/2025	19	5,126.00	10:30:55	E0M07VSV4p2M	TRQX
HSBC Bank plc	13/02/2025	15	5,126.00	10:30:55	020000N2N	BATE
HSBC Bank plc	13/02/2025	14	5,126.00	10:30:55	021310980014684	AQXE
HSBC Bank plc	13/02/2025	8	5,124.00	10:31:08	RWU4OSVKCQ	XLON
HSBC Bank plc	13/02/2025	8	5,124.00	10:31:08	021310980014703	AQXE
HSBC Bank plc	13/02/2025	8	5,124.00	10:31:57	12000112U	CHIX
HSBC Bank plc	13/02/2025	9	5,124.00	10:31:57	020000N8L	BATE
HSBC Bank plc	13/02/2025	9	5,124.00	10:31:57	RWU4OSVKEB	XLON
HSBC Bank plc	13/02/2025	15	5,124.00	10:31:57	020000N8M	BATE
HSBC Bank plc	13/02/2025	11	5,124.00	10:31:57	RWU4OSVKEC	XLON
HSBC Bank plc	13/02/2025	11	5,124.00	10:31:57	E0M07VSV4t0K	TRQX
HSBC Bank plc	13/02/2025	12	5,124.00	10:31:57	E0M07VSV4t0M	TRQX
HSBC Bank plc	13/02/2025	9	5,124.00	10:31:58	021310980014753	AQXE
HSBC Bank plc	13/02/2025	8	5,124.00	10:31:58	021310980014754	AQXE
HSBC Bank plc	13/02/2025	40	5,124.00	10:33:00	12000117W	CHIX
HSBC Bank plc	13/02/2025	14	5,124.00	10:33:00	12000117W	CHIX
HSBC Bank plc	13/02/2025	53	5,124.00	10:33:00	021310980014823	AQXE
HSBC Bank plc	13/02/2025	32	5,124.00	10:33:00	RWU4OSVLGB	XLON
HSBC Bank plc	13/02/2025	11	5,124.00	10:33:00	RWU4OSVLGB	XLON
HSBC Bank plc	13/02/2025	7	5,124.00	10:33:00	RWU4OSVLGB	XLON
HSBC Bank plc	13/02/2025	20	5,124.00	10:33:00	12000117Y	CHIX
HSBC Bank plc	13/02/2025	30	5,124.00	10:33:00	12000117Y	CHIX
HSBC Bank plc	13/02/2025	21	5,124.00	10:33:07	020000NDL	BATE
HSBC Bank plc	13/02/2025	23	5,124.00	10:33:07	020000NDM	BATE
HSBC Bank plc	13/02/2025	18	5,124.00	10:33:07	RWU4OSVLH3	XLON
HSBC Bank plc	13/02/2025	19	5,124.00	10:33:07	12000118I	CHIX
HSBC Bank plc	13/02/2025	25	5,124.00	10:33:07	E0M07VSV4xjf	TRQX
HSBC Bank plc	13/02/2025	20	5,124.00	10:33:07	12000118L	CHIX
HSBC Bank plc	13/02/2025	26	5,124.00	10:33:07	E0M07VSV4xjh	TRQX
HSBC Bank plc	13/02/2025	20	5,124.00	10:33:07	RWU4OSVLH4	XLON
HSBC Bank plc	13/02/2025	18	5,124.00	10:33:07	021310980014839	AQXE
HSBC Bank plc	13/02/2025	19	5,124.00	10:33:07	021310980014840	AQXE
HSBC Bank plc	13/02/2025	19	5,128.00	10:36:35	RWU4OSVLTP	XLON
HSBC Bank plc	13/02/2025	34	5,128.00	10:36:35	RWU4OSVLTP	XLON
HSBC Bank plc	13/02/2025	43	5,128.00	10:36:35	E0M07VSV5BbY	TRQX
HSBC Bank plc	13/02/2025	9	5,130.00	10:37:26	1200011PU	CHIX
HSBC Bank plc	13/02/2025	8	5,130.00	10:37:26	1200011PV	CHIX
HSBC Bank plc	13/02/2025	10	5,130.00	10:37:26	E0M07VSV5EmZ	TRQX
HSBC Bank plc	13/02/2025	16	5,130.00	10:37:26	020000NQO	BATE
HSBC Bank plc	13/02/2025	10	5,130.00	10:37:26	RWU4OSVLVA	XLON
HSBC Bank plc	13/02/2025	15	5,130.00	10:37:26	020000NQP	BATE
HSBC Bank plc	13/02/2025	9	5,130.00	10:37:26	E0M07VSV5Emb	TRQX
HSBC Bank plc	13/02/2025	9	5,130.00	10:37:26	RWU4OSVLVB	XLON
HSBC Bank plc	13/02/2025	8	5,130.00	10:37:34	021310980015105	AQXE

HSBC Bank plc	13/02/2025	8	5,130.00	10:37:34	021310980015106	AQXE
HSBC Bank plc	13/02/2025	15	5,132.00	10:38:13	E0M07VSV5H0s	TRQX
HSBC Bank plc	13/02/2025	8	5,132.00	10:38:13	RWU4OSVLYS	XLON
HSBC Bank plc	13/02/2025	12	5,132.00	10:38:13	020000NT8	BATE
HSBC Bank plc	13/02/2025	10	5,132.00	10:38:13	1200011TK	CHIX
HSBC Bank plc	13/02/2025	9	5,132.00	10:38:13	021310980015144	AQXE
HSBC Bank plc	13/02/2025	10	5,130.00	10:38:55	1200011VZ	CHIX
HSBC Bank plc	13/02/2025	9	5,130.00	10:38:55	020000NUN	BATE
HSBC Bank plc	13/02/2025	10	5,130.00	10:38:55	RWU4OSVL1H	XLON
HSBC Bank plc	13/02/2025	13	5,130.00	10:38:55	E0M07VSV5JYc	TRQX
HSBC Bank plc	13/02/2025	10	5,130.00	10:38:55	021310980015178	AQXE
HSBC Bank plc	13/02/2025	11	5,130.00	10:39:30	020000NW4	BATE
HSBC Bank plc	13/02/2025	10	5,130.00	10:39:30	1200011XQ	CHIX
HSBC Bank plc	13/02/2025	15	5,130.00	10:39:30	E0M07VSV5LRP	TRQX
HSBC Bank plc	13/02/2025	9	5,130.00	10:39:30	RWU4OSVL2N	XLON
HSBC Bank plc	13/02/2025	9	5,130.00	10:39:30	021310980015213	AQXE
HSBC Bank plc	13/02/2025	46	5,132.00	10:40:59	12000127R	CHIX
HSBC Bank plc	13/02/2025	54	5,132.00	10:40:59	RWU4OSVL79	XLON
HSBC Bank plc	13/02/2025	56	5,132.00	10:40:59	12000127S	CHIX
HSBC Bank plc	13/02/2025	50	5,132.00	10:40:59	RWU4OSVL7A	XLON
HSBC Bank plc	13/02/2025	39	5,132.00	10:41:26	12000129B	CHIX
HSBC Bank plc	13/02/2025	14	5,132.00	10:41:27	12000129B	CHIX
HSBC Bank plc	13/02/2025	45	5,132.00	10:41:27	RWU4OSVLAH	XLON
HSBC Bank plc	13/02/2025	12	5,132.00	10:42:22	1200012G9	CHIX
HSBC Bank plc	13/02/2025	18	5,132.00	10:42:22	E0M07VSV5Vsr	TRQX
HSBC Bank plc	13/02/2025	12	5,132.00	10:42:22	RWU4OSVLCt	XLON
HSBC Bank plc	13/02/2025	11	5,132.00	10:42:22	021310980015388	AQXE
HSBC Bank plc	13/02/2025	51	5,134.00	10:45:07	RWU4OSVMNH	XLON
HSBC Bank plc	13/02/2025	10	5,134.00	10:45:07	RWU4OSVMNI	XLON
HSBC Bank plc	13/02/2025	21	5,134.00	10:45:07	RWU4OSVMNI	XLON
HSBC Bank plc	13/02/2025	20	5,134.00	10:45:07	RWU4OSVMNI	XLON
HSBC Bank plc	13/02/2025	54	5,134.00	10:45:07	RWU4OSVMNN	XLON
HSBC Bank plc	13/02/2025	49	5,134.00	10:45:07	RWU4OSVMNO	XLON
HSBC Bank plc	13/02/2025	9	5,134.00	10:45:12	1200012ZW	CHIX
HSBC Bank plc	13/02/2025	9	5,134.00	10:45:12	1200012ZX	CHIX
HSBC Bank plc	13/02/2025	16	5,134.00	10:45:12	020000OIF	BATE
HSBC Bank plc	13/02/2025	9	5,134.00	10:45:12	RWU4OSVMN5	XLON
HSBC Bank plc	13/02/2025	11	5,134.00	10:45:12	E0M07VSV5fid	TRQX
HSBC Bank plc	13/02/2025	14	5,134.00	10:45:12	020000OIG	BATE
HSBC Bank plc	13/02/2025	4	5,134.00	10:45:12	E0M07VSV5fif	TRQX
HSBC Bank plc	13/02/2025	9	5,134.00	10:45:12	RWU4OSVMN6	XLON
HSBC Bank plc	13/02/2025	7	5,134.00	10:45:12	E0M07VSV5fif	TRQX
HSBC Bank plc	13/02/2025	9	5,134.00	10:45:12	RWU4OSVMN7	XLON
HSBC Bank plc	13/02/2025	9	5,134.00	10:45:12	RWU4OSVMN8	XLON
HSBC Bank plc	13/02/2025	12	5,136.00	10:46:31	E0M07VSV5kUv	TRQX
HSBC Bank plc	13/02/2025	13	5,136.00	10:46:31	12000138R	CHIX
HSBC Bank plc	13/02/2025	17	5,136.00	10:46:31	020000OOM	BATE
HSBC Bank plc	13/02/2025	12	5,136.00	10:46:31	021310980015722	AQXE
HSBC Bank plc	13/02/2025	10	5,134.00	10:46:52	RWU4OSVMS3	XLON
HSBC Bank plc	13/02/2025	12	5,140.00	10:49:11	021310980015910	AQXE
HSBC Bank plc	13/02/2025	16	5,140.00	10:49:11	021310980015911	AQXE
HSBC Bank plc	13/02/2025	11	5,140.00	10:49:26	RWU4OSVMZ1	XLON
HSBC Bank plc	13/02/2025	14	5,140.00	10:49:26	RWU4OSVMZ2	XLON
HSBC Bank plc	13/02/2025	10	5,140.00	10:49:26	1200013P3	CHIX
HSBC Bank plc	13/02/2025	13	5,140.00	10:49:26	1200013P4	CHIX
HSBC Bank plc	13/02/2025	10	5,140.00	10:49:26	021310980015925	AQXE
HSBC Bank plc	13/02/2025	13	5,140.00	10:49:26	021310980015926	AQXE
HSBC Bank plc	13/02/2025	54	5,142.00	10:49:31	RWU4OSVM0V	XLON
HSBC Bank plc	13/02/2025	10	5,142.00	10:49:53	RWU4OSVM1Q	XLON
HSBC Bank plc	13/02/2025	10	5,142.00	10:49:53	RWU4OSVM1R	XLON
HSBC Bank plc	13/02/2025	11	5,142.00	10:49:53	E0M07VSV5wZe	TRQX
HSBC Bank plc	13/02/2025	14	5,142.00	10:49:53	020000P1M	BATE
HSBC Bank plc	13/02/2025	10	5,142.00	10:49:53	1200013R4	CHIX
HSBC Bank plc	13/02/2025	15	5,142.00	10:49:53	020000P1N	BATE
HSBC Bank plc	13/02/2025	10	5,142.00	10:49:53	1200013R5	CHIX
HSBC Bank plc	13/02/2025	11	5,142.00	10:49:53	E0M07VSV5wZg	TRQX
HSBC Bank plc	13/02/2025	9	5,142.00	10:49:53	021310980015942	AQXE
HSBC Bank plc	13/02/2025	9	5,142.00	10:49:53	021310980015943	AQXE
HSBC Bank plc	13/02/2025	13	5,142.00	10:50:35	RWU4OSVM4I	XLON
HSBC Bank plc	13/02/2025	20	5,142.00	10:50:35	RWU4OSVM4J	XLON
HSBC Bank plc	13/02/2025	14	5,142.00	10:50:35	E0M07VSV5zdr	TRQX
HSBC Bank plc	13/02/2025	22	5,142.00	10:50:35	1200013XX	CHIX
HSBC Bank plc	13/02/2025	20	5,142.00	10:50:35	1200013XY	CHIX
HSBC Bank plc	13/02/2025	21	5,142.00	10:50:35	021310980015993	AQXE
HSBC Bank plc	13/02/2025	19	5,142.00	10:50:35	021310980015994	AQXE

HSBC Bank plc	13/02/2025	7	5,144.00	10:51:32	RWU4OSVM6K	XLON
HSBC Bank plc	13/02/2025	45	5,144.00	10:51:32	RWU4OSVM6K	XLON
HSBC Bank plc	13/02/2025	6	5,144.00	10:52:22	RWU4OSVM7F	XLON
HSBC Bank plc	13/02/2025	8	5,144.00	10:52:22	RWU4OSVM8G	XLON
HSBC Bank plc	13/02/2025	7	5,144.00	10:52:22	E0M07VSV663j	TRQX
HSBC Bank plc	13/02/2025	11	5,144.00	10:52:22	020000PAA	BATE
HSBC Bank plc	13/02/2025	6	5,144.00	10:52:22	12000147F	CHIX
HSBC Bank plc	13/02/2025	14	5,144.00	10:52:22	020000PAB	BATE
HSBC Bank plc	13/02/2025	8	5,144.00	10:52:22	12000147G	CHIX
HSBC Bank plc	13/02/2025	10	5,144.00	10:52:22	E0M07VSV663l	TRQX
HSBC Bank plc	13/02/2025	6	5,144.00	10:52:22	021310980016121	AQXE
HSBC Bank plc	13/02/2025	8	5,144.00	10:52:22	021310980016122	AQXE
HSBC Bank plc	13/02/2025	7	5,146.00	10:53:23	RWU4OSVMBG	XLON
HSBC Bank plc	13/02/2025	8	5,146.00	10:53:23	RWU4OSVMBH	XLON
HSBC Bank plc	13/02/2025	46	5,148.00	10:53:51	1200014EC	CHIX
HSBC Bank plc	13/02/2025	47	5,148.00	10:53:51	1200014ED	CHIX
HSBC Bank plc	13/02/2025	17	5,148.00	10:54:03	E0M07VSV6Bi1	TRQX
HSBC Bank plc	13/02/2025	16	5,148.00	10:54:03	E0M07VSV6Bi3	TRQX
HSBC Bank plc	13/02/2025	11	5,148.00	10:54:03	RWU4OSVMD6	XLON
HSBC Bank plc	13/02/2025	12	5,148.00	10:54:03	1200014GU	CHIX
HSBC Bank plc	13/02/2025	13	5,148.00	10:54:03	1200014GW	CHIX
HSBC Bank plc	13/02/2025	11	5,148.00	10:54:03	RWU4OSVMD8	XLON
HSBC Bank plc	13/02/2025	6	5,148.00	10:55:09	E0M07VSV6G1j	TRQX
HSBC Bank plc	13/02/2025	6	5,148.00	10:55:09	E0M07VSV6G1j	TRQX
HSBC Bank plc	13/02/2025	6	5,148.00	10:55:09	020000PJW	BATE
HSBC Bank plc	13/02/2025	6	5,148.00	10:55:09	020000PJW	BATE
HSBC Bank plc	13/02/2025	14	5,148.00	10:55:09	020000PJY	BATE
HSBC Bank plc	13/02/2025	11	5,148.00	10:55:09	E0M07VSV6G2m	TRQX
HSBC Bank plc	13/02/2025	11	5,148.00	10:55:09	1200014NF	CHIX
HSBC Bank plc	13/02/2025	8	5,148.00	10:55:09	RWU4OSVNH5	XLON
HSBC Bank plc	13/02/2025	11	5,148.00	10:55:09	021310980016307	AQXE
HSBC Bank plc	13/02/2025	13	5,154.00	10:57:00	RWU4OSVNM2	XLON
HSBC Bank plc	13/02/2025	17	5,154.00	10:57:00	RWU4OSVNM3	XLON
HSBC Bank plc	13/02/2025	10	5,154.00	10:57:00	1200014YC	CHIX
HSBC Bank plc	13/02/2025	13	5,154.00	10:57:00	020000PQA	BATE
HSBC Bank plc	13/02/2025	14	5,154.00	10:57:00	020000PQB	BATE
HSBC Bank plc	13/02/2025	11	5,154.00	10:57:00	1200014YD	CHIX
HSBC Bank plc	13/02/2025	16	5,154.00	10:57:00	021310980016419	AQXE
HSBC Bank plc	13/02/2025	10	5,154.00	10:57:00	021310980016420	AQXE
HSBC Bank plc	13/02/2025	53	5,154.00	10:57:00	021310980016421	AQXE
HSBC Bank plc	13/02/2025	36	5,154.00	10:57:00	020000PQD	BATE
HSBC Bank plc	13/02/2025	12	5,152.00	10:57:26	120001519	CHIX
HSBC Bank plc	13/02/2025	10	5,152.00	10:57:26	020000PRL	BATE
HSBC Bank plc	13/02/2025	10	5,152.00	10:57:26	12000151A	CHIX
HSBC Bank plc	13/02/2025	12	5,152.00	10:57:26	RWU4OSVNOL	XLON
HSBC Bank plc	13/02/2025	16	5,152.00	10:57:26	E0M07VSV6O8j	TRQX
HSBC Bank plc	13/02/2025	14	5,152.00	10:57:26	E0M07VSV6O8l	TRQX
HSBC Bank plc	13/02/2025	10	5,152.00	10:57:26	RWU4OSVNOM	XLON
HSBC Bank plc	13/02/2025	11	5,152.00	10:57:26	021310980016441	AQXE
HSBC Bank plc	13/02/2025	9	5,152.00	10:57:26	021310980016442	AQXE
HSBC Bank plc	13/02/2025	13	5,156.00	10:59:25	1200015CE	CHIX
HSBC Bank plc	13/02/2025	18	5,156.00	10:59:25	E0M07VSV6V0p	TRQX
HSBC Bank plc	13/02/2025	13	5,156.00	10:59:25	1200015CF	CHIX
HSBC Bank plc	13/02/2025	5	5,156.00	10:59:25	E0M07VSV6V0r	TRQX
HSBC Bank plc	13/02/2025	13	5,156.00	10:59:25	RWU4OSVNTD	XLON
HSBC Bank plc	13/02/2025	6	5,156.00	10:59:25	E0M07VSV6V0r	TRQX
HSBC Bank plc	13/02/2025	13	5,156.00	10:59:25	RWU4OSVNTE	XLON
HSBC Bank plc	13/02/2025	6	5,156.00	10:59:25	E0M07VSV6V0r	TRQX
HSBC Bank plc	13/02/2025	12	5,156.00	10:59:25	RWU4OSVNUJ	XLON
HSBC Bank plc	13/02/2025	11	5,156.00	10:59:25	RWU4OSVNUK	XLON
HSBC Bank plc	13/02/2025	1	5,156.00	10:59:37	RWU4OSVNUK	XLON
HSBC Bank plc	13/02/2025	9	5,156.00	11:00:41	1200015KL	CHIX
HSBC Bank plc	13/02/2025	15	5,156.00	11:00:41	1200015KN	CHIX
HSBC Bank plc	13/02/2025	12	5,156.00	11:00:41	RWU4OSVNY1	XLON
HSBC Bank plc	13/02/2025	16	5,156.00	11:00:41	020000Q48	BATE
HSBC Bank plc	13/02/2025	11	5,156.00	11:00:41	E0M07VSV6a0Q	TRQX
HSBC Bank plc	13/02/2025	23	5,156.00	11:00:41	020000Q49	BATE
HSBC Bank plc	13/02/2025	17	5,156.00	11:00:41	E0M07VSV6a0W	TRQX
HSBC Bank plc	13/02/2025	14	5,156.00	11:00:41	RWU4OSVNY2	XLON
HSBC Bank plc	13/02/2025	8	5,156.00	11:00:41	021310980016644	AQXE
HSBC Bank plc	13/02/2025	14	5,156.00	11:00:41	021310980016645	AQXE
HSBC Bank plc	13/02/2025	19	5,154.00	11:00:44	RWU4OSVNY8	XLON
HSBC Bank plc	13/02/2025	7	5,154.00	11:00:44	E0M07VSV6aBs	TRQX
HSBC Bank plc	13/02/2025	13	5,154.00	11:00:44	020000Q4L	BATE
HSBC Bank plc	13/02/2025	16	5,154.00	11:00:44	1200015L1	CHIX

HSBC Bank plc	13/02/2025	7	5,154.00	11:00:44	E0M07VSV6aBs	TRQX
HSBC Bank plc	13/02/2025	16	5,154.00	11:00:44	021310980016663	AQXE
HSBC Bank plc	13/02/2025	22	5,156.00	11:04:49	12000164L	CHIX
HSBC Bank plc	13/02/2025	26	5,156.00	11:04:49	12000164M	CHIX
HSBC Bank plc	13/02/2025	30	5,156.00	11:04:49	020000QG2	BATE
HSBC Bank plc	13/02/2025	28	5,156.00	11:04:49	020000QG3	BATE
HSBC Bank plc	13/02/2025	56	5,156.00	11:04:49	12000164O	CHIX
HSBC Bank plc	13/02/2025	53	5,156.00	11:04:49	12000164P	CHIX
HSBC Bank plc	13/02/2025	54	5,156.00	11:04:50	12000164S	CHIX
HSBC Bank plc	13/02/2025	55	5,156.00	11:04:50	12000164T	CHIX
HSBC Bank plc	13/02/2025	18	5,156.00	11:05:14	120001670	CHIX
HSBC Bank plc	13/02/2025	17	5,156.00	11:05:14	120001671	CHIX
HSBC Bank plc	13/02/2025	22	5,156.00	11:05:14	020000QGT	BATE
HSBC Bank plc	13/02/2025	24	5,156.00	11:05:14	020000QGU	BATE
HSBC Bank plc	13/02/2025	15	5,156.00	11:05:14	021310980017038	AQXE
HSBC Bank plc	13/02/2025	15	5,156.00	11:05:14	021310980017039	AQXE
HSBC Bank plc	13/02/2025	18	5,156.00	11:06:05	120001691	CHIX
HSBC Bank plc	13/02/2025	19	5,156.00	11:06:05	020000QIZ	BATE
HSBC Bank plc	13/02/2025	17	5,156.00	11:06:05	021310980017114	AQXE
HSBC Bank plc	13/02/2025	9	5,154.00	11:07:25	RWU4OSVNEJ	XLON
HSBC Bank plc	13/02/2025	9	5,154.00	11:07:25	RWU4OSVNEK	XLON
HSBC Bank plc	13/02/2025	2	5,154.00	11:07:25	020000QLN	BATE
HSBC Bank plc	13/02/2025	15	5,154.00	11:07:25	E0M07VSV6zF8	TRQX
HSBC Bank plc	13/02/2025	2	5,154.00	11:07:25	E0M07VSV6zFA	TRQX
HSBC Bank plc	13/02/2025	1	5,154.00	11:07:25	RWU4OSVNEK	XLON
HSBC Bank plc	13/02/2025	8	5,154.00	11:07:37	RWU4OSVNEU	XLON
HSBC Bank plc	13/02/2025	12	5,154.00	11:07:37	1200016EN	CHIX
HSBC Bank plc	13/02/2025	9	5,154.00	11:07:37	1200016EO	CHIX
HSBC Bank plc	13/02/2025	8	5,154.00	11:07:37	021310980017230	AQXE
HSBC Bank plc	13/02/2025	6	5,154.00	11:07:37	021310980017231	AQXE
HSBC Bank plc	13/02/2025	16	5,154.00	11:07:37	RWU4OSVNEV	XLON
HSBC Bank plc	13/02/2025	12	5,154.00	11:07:37	RWU4OSVNEW	XLON
HSBC Bank plc	13/02/2025	11	5,152.00	11:08:07	020000QNN	BATE
HSBC Bank plc	13/02/2025	16	5,152.00	11:08:07	E0M07VSV71uk	TRQX
HSBC Bank plc	13/02/2025	9	5,152.00	11:08:07	1200016GB	CHIX
HSBC Bank plc	13/02/2025	9	5,152.00	11:08:07	RWU4OSVNF5	XLON
HSBC Bank plc	13/02/2025	9	5,152.00	11:08:07	021310980017264	AQXE
HSBC Bank plc	13/02/2025	10	5,152.00	11:09:13	1200016L6	CHIX
HSBC Bank plc	13/02/2025	9	5,152.00	11:09:13	1200016L9	CHIX
HSBC Bank plc	13/02/2025	12	5,152.00	11:09:13	E0M07VSV75fV	TRQX
HSBC Bank plc	13/02/2025	8	5,152.00	11:09:13	RWU4OSVOIB	XLON
HSBC Bank plc	13/02/2025	14	5,152.00	11:09:13	020000QQL	BATE
HSBC Bank plc	13/02/2025	12	5,152.00	11:09:13	020000QQM	BATE
HSBC Bank plc	13/02/2025	15	5,152.00	11:09:13	E0M07VSV75fX	TRQX
HSBC Bank plc	13/02/2025	10	5,152.00	11:09:13	RWU4OSVOIE	XLON
HSBC Bank plc	13/02/2025	8	5,152.00	11:09:13	021310980017368	AQXE
HSBC Bank plc	13/02/2025	9	5,152.00	11:09:13	021310980017369	AQXE
HSBC Bank plc	13/02/2025	13	5,154.00	11:10:43	RWU4OSVONO	XLON
HSBC Bank plc	13/02/2025	14	5,154.00	11:10:43	RWU4OSVONP	XLON
HSBC Bank plc	13/02/2025	17	5,154.00	11:10:43	1200016QK	CHIX
HSBC Bank plc	13/02/2025	15	5,154.00	11:10:43	E0M07VSV7BKl	TRQX
HSBC Bank plc	13/02/2025	14	5,154.00	11:10:43	1200016QN	CHIX
HSBC Bank plc	13/02/2025	17	5,154.00	11:10:43	E0M07VSV7Bkk	TRQX
HSBC Bank plc	13/02/2025	10	5,154.00	11:10:43	021310980017464	AQXE
HSBC Bank plc	13/02/2025	11	5,154.00	11:10:43	021310980017465	AQXE
HSBC Bank plc	13/02/2025	8	5,154.00	11:11:35	021310980017514	AQXE
HSBC Bank plc	13/02/2025	6	5,154.00	11:12:38	021310980017631	AQXE
HSBC Bank plc	13/02/2025	17	5,156.00	11:14:24	120001749	CHIX
HSBC Bank plc	13/02/2025	65	5,156.00	11:14:24	120001749	CHIX
HSBC Bank plc	13/02/2025	81	5,156.00	11:14:24	12000174B	CHIX
HSBC Bank plc	13/02/2025	7	5,154.00	11:14:25	RWU4OSVOY1	XLON
HSBC Bank plc	13/02/2025	10	5,154.00	11:14:25	RWU4OSVOY2	XLON
HSBC Bank plc	13/02/2025	12	5,156.00	11:15:02	12000177X	CHIX
HSBC Bank plc	13/02/2025	8	5,156.00	11:15:02	12000177Y	CHIX
HSBC Bank plc	13/02/2025	7	5,156.00	11:15:02	E0M07VSV7Psk	TRQX
HSBC Bank plc	13/02/2025	8	5,156.00	11:15:02	020000R49	BATE
HSBC Bank plc	13/02/2025	7	5,156.00	11:15:02	RWU4OSVO06	XLON
HSBC Bank plc	13/02/2025	10	5,156.00	11:15:02	020000R4A	BATE
HSBC Bank plc	13/02/2025	1	5,156.00	11:15:02	E0M07VSV7Psk	TRQX
HSBC Bank plc	13/02/2025	7	5,156.00	11:15:02	RWU4OSVO07	XLON
HSBC Bank plc	13/02/2025	6	5,156.00	11:15:02	E0M07VSV7Psp	TRQX
HSBC Bank plc	13/02/2025	8	5,156.00	11:15:02	021310980017770	AQXE
HSBC Bank plc	13/02/2025	10	5,156.00	11:15:09	E0M07VSV7QOy	TRQX
HSBC Bank plc	13/02/2025	10	5,156.00	11:15:09	E0M07VSV7QP0	TRQX
HSBC Bank plc	13/02/2025	9	5,156.00	11:15:09	RWU4OSVO2T	XLON

HSBC Bank plc	13/02/2025	14	5,156.00	11:15:09	12000178V	CHIX
HSBC Bank plc	13/02/2025	11	5,156.00	11:15:09	020000R4T	BATE
HSBC Bank plc	13/02/2025	10	5,156.00	11:15:09	020000R4U	BATE
HSBC Bank plc	13/02/2025	10	5,156.00	11:15:09	12000178W	CHIX
HSBC Bank plc	13/02/2025	8	5,156.00	11:15:09	RWU4OSVO2U	XLON
HSBC Bank plc	13/02/2025	11	5,156.00	11:15:09	021310980017787	AQXE
HSBC Bank plc	13/02/2025	13	5,156.00	11:15:09	021310980017788	AQXE
HSBC Bank plc	13/02/2025	55	5,156.00	11:16:22	RWU4OSVO4C	XLON
HSBC Bank plc	13/02/2025	53	5,156.00	11:16:22	RWU4OSVO4D	XLON
HSBC Bank plc	13/02/2025	37	5,162.00	11:18:23	12000170G	CHIX
HSBC Bank plc	13/02/2025	18	5,162.00	11:18:23	12000170G	CHIX
HSBC Bank plc	13/02/2025	22	5,162.00	11:18:23	12000170I	CHIX
HSBC Bank plc	13/02/2025	31	5,162.00	11:18:23	12000170I	CHIX
HSBC Bank plc	13/02/2025	17	5,160.00	11:18:29	RWU4OSVOBV	XLON
HSBC Bank plc	13/02/2025	13	5,160.00	11:18:29	RWU4OSVOBW	XLON
HSBC Bank plc	13/02/2025	8	5,160.00	11:18:52	020000RFX	BATE
HSBC Bank plc	13/02/2025	8	5,160.00	11:18:52	E0M07VSV7d0X	TRQX
HSBC Bank plc	13/02/2025	9	5,160.00	11:18:52	020000RFY	BATE
HSBC Bank plc	13/02/2025	9	5,160.00	11:18:52	E0M07VSV7d0Z	TRQX
HSBC Bank plc	13/02/2025	7	5,160.00	11:18:52	1200017Q8	CHIX
HSBC Bank plc	13/02/2025	14	5,160.00	11:18:52	RWU4OSVOC	XLON
HSBC Bank plc	13/02/2025	8	5,160.00	11:18:52	1200017Q9	CHIX
HSBC Bank plc	13/02/2025	14	5,160.00	11:18:52	RWU4OSVOCQ	XLON
HSBC Bank plc	13/02/2025	13	5,158.00	11:20:08	020000RJT	BATE
HSBC Bank plc	13/02/2025	13	5,158.00	11:20:08	1200017VW	CHIX
HSBC Bank plc	13/02/2025	17	5,158.00	11:20:08	E0M07VSV7h2U	TRQX
HSBC Bank plc	13/02/2025	12	5,158.00	11:20:08	RWU4OSVOFN	XLON
HSBC Bank plc	13/02/2025	21	5,160.00	11:22:27	12000188K	CHIX
HSBC Bank plc	13/02/2025	19	5,160.00	11:22:27	12000188L	CHIX
HSBC Bank plc	13/02/2025	14	5,160.00	11:22:27	RWU4OSVPKX	XLON
HSBC Bank plc	13/02/2025	17	5,160.00	11:22:27	RWU4OSVPKY	XLON
HSBC Bank plc	13/02/2025	11	5,160.00	11:22:59	1200018AH	CHIX
HSBC Bank plc	13/02/2025	9	5,160.00	11:22:59	1200018AI	CHIX
HSBC Bank plc	13/02/2025	8	5,160.00	11:22:59	RWU4OSVPL8	XLON
HSBC Bank plc	13/02/2025	7	5,160.00	11:22:59	RWU4OSVPL9	XLON
HSBC Bank plc	13/02/2025	9	5,158.00	11:23:02	E0M07VSV7qV2	TRQX
HSBC Bank plc	13/02/2025	9	5,158.00	11:23:02	E0M07VSV7qV4	TRQX
HSBC Bank plc	13/02/2025	15	5,158.00	11:23:02	RWU4OSVPMJ	XLON
HSBC Bank plc	13/02/2025	7	5,158.00	11:23:02	020000RTW	BATE
HSBC Bank plc	13/02/2025	8	5,158.00	11:23:02	1200018BS	CHIX
HSBC Bank plc	13/02/2025	8	5,158.00	11:23:02	020000RTX	BATE
HSBC Bank plc	13/02/2025	8	5,158.00	11:23:02	1200018BT	CHIX
HSBC Bank plc	13/02/2025	17	5,158.00	11:23:02	RWU4OSVPMK	XLON
HSBC Bank plc	13/02/2025	11	5,158.00	11:23:02	021310980018376	AQXE
HSBC Bank plc	13/02/2025	12	5,158.00	11:23:02	021310980018377	AQXE
HSBC Bank plc	13/02/2025	51	5,162.00	11:27:09	RWU4OSVPY7	XLON
HSBC Bank plc	13/02/2025	50	5,162.00	11:27:09	RWU4OSVPY8	XLON
HSBC Bank plc	13/02/2025	55	5,162.00	11:27:09	RWU4OSVPY9	XLON
HSBC Bank plc	13/02/2025	55	5,162.00	11:27:09	RWU4OSVPYA	XLON
HSBC Bank plc	13/02/2025	53	5,162.00	11:27:09	RWU4OSVPZH	XLON
HSBC Bank plc	13/02/2025	53	5,162.00	11:27:09	RWU4OSVPZI	XLON
HSBC Bank plc	13/02/2025	9	5,162.00	11:27:42	RWU4OSVP10	XLON
HSBC Bank plc	13/02/2025	9	5,162.00	11:27:42	RWU4OSVP11	XLON
HSBC Bank plc	13/02/2025	10	5,162.00	11:27:42	020000SCV	BATE
HSBC Bank plc	13/02/2025	10	5,162.00	11:27:42	020000SCW	BATE
HSBC Bank plc	13/02/2025	14	5,162.00	11:27:42	E0M07VSV865R	TRQX
HSBC Bank plc	13/02/2025	9	5,162.00	11:27:42	12000190P	CHIX
HSBC Bank plc	13/02/2025	10	5,162.00	11:27:42	12000190Q	CHIX
HSBC Bank plc	13/02/2025	13	5,162.00	11:27:42	E0M07VSV865T	TRQX
HSBC Bank plc	13/02/2025	9	5,162.00	11:27:42	021310980018636	AQXE
HSBC Bank plc	13/02/2025	9	5,162.00	11:27:42	021310980018637	AQXE
HSBC Bank plc	13/02/2025	16	5,164.00	11:31:20	E0M07VSV8JSg	TRQX
HSBC Bank plc	13/02/2025	16	5,164.00	11:31:20	E0M07VSV8JSi	TRQX
HSBC Bank plc	13/02/2025	14	5,164.00	11:31:20	1200019JU	CHIX
HSBC Bank plc	13/02/2025	16	5,164.00	11:31:20	1200019JV	CHIX
HSBC Bank plc	13/02/2025	11	5,164.00	11:33:16	020000SUM	BATE
HSBC Bank plc	13/02/2025	10	5,164.00	11:33:16	020000SUN	BATE
HSBC Bank plc	13/02/2025	8	5,164.00	11:33:16	1200019QU	CHIX
HSBC Bank plc	13/02/2025	8	5,164.00	11:33:16	1200019QV	CHIX
HSBC Bank plc	13/02/2025	51	5,160.00	11:33:16	021310980018894	AQXE
HSBC Bank plc	13/02/2025	51	5,160.00	11:33:16	021310980018895	AQXE
HSBC Bank plc	13/02/2025	52	5,160.00	11:33:16	021310980018896	AQXE
HSBC Bank plc	13/02/2025	49	5,160.00	11:33:16	021310980018897	AQXE
HSBC Bank plc	13/02/2025	53	5,160.00	11:33:16	021310980018898	AQXE
HSBC Bank plc	13/02/2025	51	5,160.00	11:33:16	021310980018899	AQXE

HSBC Bank plc	13/02/2025	50	5,160.00	11:33:16	021310980018900	AQXE
HSBC Bank plc	13/02/2025	53	5,160.00	11:33:17	021310980018902	AQXE
HSBC Bank plc	13/02/2025	53	5,160.00	11:33:25	1200019SE	CHIX
HSBC Bank plc	13/02/2025	50	5,160.00	11:35:18	120001A1W	CHIX
HSBC Bank plc	13/02/2025	75	5,160.00	11:35:47	021310980019036	AQXE
HSBC Bank plc	13/02/2025	51	5,160.00	11:36:14	021310980019050	AQXE
HSBC Bank plc	13/02/2025	14	5,158.00	11:36:19	021310980019052	AQXE
HSBC Bank plc	13/02/2025	51	5,160.00	11:38:06	021310980019135	AQXE
HSBC Bank plc	13/02/2025	53	5,160.00	11:38:06	021310980019136	AQXE
HSBC Bank plc	13/02/2025	30	5,160.00	11:38:06	021310980019137	AQXE
HSBC Bank plc	13/02/2025	20	5,160.00	11:38:06	021310980019137	AQXE
HSBC Bank plc	13/02/2025	52	5,160.00	11:38:44	020000TBB	BATE
HSBC Bank plc	13/02/2025	63	5,160.00	11:39:59	021310980019244	AQXE
HSBC Bank plc	13/02/2025	25	5,164.00	11:41:59	E0M07VSV8ukF	TRQX
HSBC Bank plc	13/02/2025	24	5,164.00	11:41:59	120001AR7	CHIX
HSBC Bank plc	13/02/2025	37	5,166.00	11:42:58	E0M07VSV8yGG	TRQX
HSBC Bank plc	13/02/2025	52	5,166.00	11:44:15	RWU4OSVRHA	XLON
HSBC Bank plc	13/02/2025	52	5,166.00	11:44:15	E0M07VSV92gE	TRQX
HSBC Bank plc	13/02/2025	51	5,166.00	11:44:15	RWU4OSVRHB	XLON
HSBC Bank plc	13/02/2025	50	5,166.00	11:44:15	E0M07VSV92gU	TRQX
HSBC Bank plc	13/02/2025	10	5,166.00	11:45:18	020000TSQ	BATE
HSBC Bank plc	13/02/2025	15	5,166.00	11:45:18	020000TSR	BATE
HSBC Bank plc	13/02/2025	9	5,166.00	11:45:18	120001B4A	CHIX
HSBC Bank plc	13/02/2025	10	5,166.00	11:45:18	E0M07VSV96GQ	TRQX
HSBC Bank plc	13/02/2025	13	5,166.00	11:45:18	RWU4OSVRKJ	XLON
HSBC Bank plc	13/02/2025	9	5,166.00	11:45:18	120001B4B	CHIX
HSBC Bank plc	13/02/2025	10	5,166.00	11:45:18	E0M07VSV96GT	TRQX
HSBC Bank plc	13/02/2025	10	5,166.00	11:45:18	RWU4OSVRKK	XLON
HSBC Bank plc	13/02/2025	8	5,166.00	11:45:18	021310980019542	AQXE
HSBC Bank plc	13/02/2025	9	5,166.00	11:45:18	021310980019543	AQXE
HSBC Bank plc	13/02/2025	12	5,166.00	11:45:59	120001B74	CHIX
HSBC Bank plc	13/02/2025	6	5,166.00	11:45:59	120001B74	CHIX
HSBC Bank plc	13/02/2025	36	5,166.00	11:45:59	120001B74	CHIX
HSBC Bank plc	13/02/2025	55	5,166.00	11:45:59	RWU4OSVRL1	XLON
HSBC Bank plc	13/02/2025	71	5,166.00	11:45:59	021310980019557	AQXE
HSBC Bank plc	13/02/2025	69	5,166.00	11:45:59	021310980019557	AQXE
HSBC Bank plc	13/02/2025	13	5,166.00	11:45:59	021310980019557	AQXE
HSBC Bank plc	13/02/2025	53	5,166.00	11:46:05	021310980019562	AQXE
HSBC Bank plc	13/02/2025	52	5,166.00	11:46:05	021310980019563	AQXE
HSBC Bank plc	13/02/2025	49	5,166.00	11:46:05	021310980019564	AQXE
HSBC Bank plc	13/02/2025	52	5,166.00	11:46:05	021310980019565	AQXE
HSBC Bank plc	13/02/2025	53	5,166.00	11:46:05	021310980019567	AQXE
HSBC Bank plc	13/02/2025	52	5,166.00	11:46:05	021310980019568	AQXE
HSBC Bank plc	13/02/2025	50	5,164.00	11:46:35	RWU4OSVRPH	XLON
HSBC Bank plc	13/02/2025	56	5,164.00	11:46:35	RWU4OSVRPI	XLON
HSBC Bank plc	13/02/2025	37	5,164.00	11:46:35	020000TZE	BATE
HSBC Bank plc	13/02/2025	51	5,164.00	11:46:35	120001BF9	CHIX
HSBC Bank plc	13/02/2025	62	5,164.00	11:46:35	E0M07VSV9Bp5	TRQX
HSBC Bank plc	13/02/2025	37	5,164.00	11:46:35	020000TZF	BATE
HSBC Bank plc	13/02/2025	57	5,164.00	11:46:35	120001BFA	CHIX
HSBC Bank plc	13/02/2025	61	5,164.00	11:46:35	E0M07VSV9Bp7	TRQX
HSBC Bank plc	13/02/2025	50	5,164.00	11:46:35	021310980019615	AQXE
HSBC Bank plc	13/02/2025	58	5,164.00	11:46:35	021310980019616	AQXE
HSBC Bank plc	13/02/2025	500	5,164.00	11:46:35	01146042176TRLO1	XLON
HSBC Bank plc	13/02/2025	500	5,158.00	11:48:45	01146042907TRLO1	XLON
HSBC Bank plc	13/02/2025	16	5,156.00	11:51:34	020000UV0	BATE
HSBC Bank plc	13/02/2025	9	5,156.00	11:51:34	120001CRJ	CHIX
HSBC Bank plc	13/02/2025	9	5,156.00	11:51:34	RWU4OSVRF5	XLON
HSBC Bank plc	13/02/2025	10	5,156.00	11:51:34	E0M07VSV9n0e	TRQX
HSBC Bank plc	13/02/2025	9	5,156.00	11:51:34	RWU4OSVRFA	XLON
HSBC Bank plc	13/02/2025	50	5,158.00	11:52:59	021310980020098	AQXE
HSBC Bank plc	13/02/2025	15	5,158.00	11:52:59	021310980020099	AQXE
HSBC Bank plc	13/02/2025	37	5,158.00	11:52:59	021310980020099	AQXE
HSBC Bank plc	13/02/2025	10	5,156.00	11:53:24	120001D3B	CHIX
HSBC Bank plc	13/02/2025	15	5,156.00	11:53:24	120001D3C	CHIX
HSBC Bank plc	13/02/2025	15	5,156.00	11:53:24	E0M07VSV9xUf	TRQX
HSBC Bank plc	13/02/2025	10	5,156.00	11:53:24	020000V2X	BATE
HSBC Bank plc	13/02/2025	9	5,156.00	11:53:24	RWU4OSVSLD	XLON
HSBC Bank plc	13/02/2025	9	5,156.00	11:53:24	020000V2Y	BATE
HSBC Bank plc	13/02/2025	10	5,156.00	11:53:24	E0M07VSV9xUh	TRQX
HSBC Bank plc	13/02/2025	8	5,156.00	11:53:24	RWU4OSVSMG	XLON
HSBC Bank plc	13/02/2025	9	5,156.00	11:53:24	021310980020144	AQXE
HSBC Bank plc	13/02/2025	8	5,156.00	11:53:24	021310980020145	AQXE
HSBC Bank plc	13/02/2025	10	5,152.00	11:54:35	RWU4OSVSQ6	XLON
HSBC Bank plc	13/02/2025	14	5,152.00	11:54:35	E0M07VSA2qw	TRQX

HSBC Bank plc	13/02/2025	10	5,152.00	11:54:35	120001D83	CHIX
HSBC Bank plc	13/02/2025	10	5,152.00	11:54:35	020000V5G	BATE
HSBC Bank plc	13/02/2025	10	5,152.00	11:54:35	021310980020240	AQXE
HSBC Bank plc	13/02/2025	15	5,152.00	11:55:48	020000V8H	BATE
HSBC Bank plc	13/02/2025	10	5,152.00	11:55:48	120001DBV	CHIX
HSBC Bank plc	13/02/2025	11	5,152.00	11:55:48	E0M07VSVa8ev	TRQX
HSBC Bank plc	13/02/2025	9	5,152.00	11:55:48	RWU4OSVSSZ	XLON
HSBC Bank plc	13/02/2025	9	5,152.00	11:55:48	021310980020300	AQXE
HSBC Bank plc	13/02/2025	50	5,154.00	11:58:11	RWU4OSVSYI	XLON
HSBC Bank plc	13/02/2025	52	5,154.00	11:58:11	RWU4OSVSYM	XLON
HSBC Bank plc	13/02/2025	12	5,154.00	11:59:56	021310980020472	AQXE
HSBC Bank plc	13/02/2025	12	5,154.00	11:59:56	021310980020473	AQXE
HSBC Bank plc	13/02/2025	12	5,154.00	11:59:59	RWU4OSVS3B	XLON
HSBC Bank plc	13/02/2025	12	5,154.00	11:59:59	RWU4OSVS3C	XLON
HSBC Bank plc	13/02/2025	17	5,154.00	11:59:59	020000VJE	BATE
HSBC Bank plc	13/02/2025	13	5,154.00	11:59:59	120001DQL	CHIX
HSBC Bank plc	13/02/2025	16	5,154.00	11:59:59	020000VJF	BATE
HSBC Bank plc	13/02/2025	12	5,154.00	11:59:59	120001DQM	CHIX
HSBC Bank plc	13/02/2025	20	5,160.00	12:01:36	120001DYO	CHIX
HSBC Bank plc	13/02/2025	22	5,162.00	12:02:20	RWU4OSVSC8	XLON
HSBC Bank plc	13/02/2025	24	5,162.00	12:02:20	RWU4OSVSC9	XLON
HSBC Bank plc	13/02/2025	27	5,162.00	12:02:20	120001E2Z	CHIX
HSBC Bank plc	13/02/2025	26	5,162.00	12:02:20	120001E31	CHIX
HSBC Bank plc	13/02/2025	52	5,162.00	12:02:21	RWU4OSVSCE	XLON
HSBC Bank plc	13/02/2025	55	5,162.00	12:02:21	021310980020571	AQXE
HSBC Bank plc	13/02/2025	5	5,162.00	12:02:21	021310980020572	AQXE
HSBC Bank plc	13/02/2025	60	5,162.00	12:02:21	021310980020572	AQXE
HSBC Bank plc	13/02/2025	40	5,162.00	12:02:21	021310980020572	AQXE
HSBC Bank plc	13/02/2025	18	5,160.00	12:02:52	120001E79	CHIX
HSBC Bank plc	13/02/2025	20	5,160.00	12:02:52	120001E7A	CHIX
HSBC Bank plc	13/02/2025	20	5,160.00	12:02:52	020000VV0	BATE
HSBC Bank plc	13/02/2025	25	5,160.00	12:02:52	E0M07VSVaAMD	TRQX
HSBC Bank plc	13/02/2025	21	5,160.00	12:02:52	RWU4OSVTGI	XLON
HSBC Bank plc	13/02/2025	20	5,160.00	12:02:52	020000VV1	BATE
HSBC Bank plc	13/02/2025	25	5,160.00	12:02:52	E0M07VSVaAMF	TRQX
HSBC Bank plc	13/02/2025	21	5,160.00	12:02:52	RWU4OSVTGJ	XLON
HSBC Bank plc	13/02/2025	18	5,160.00	12:02:52	021310980020615	AQXE
HSBC Bank plc	13/02/2025	18	5,160.00	12:02:52	021310980020616	AQXE
HSBC Bank plc	13/02/2025	87	5,160.00	12:02:52	021310980020617	AQXE
HSBC Bank plc	13/02/2025	15	5,160.00	12:02:52	021310980020617	AQXE
HSBC Bank plc	13/02/2025	99	5,160.00	12:02:52	RWU4OSVTGL	XLON
HSBC Bank plc	13/02/2025	45	5,160.00	12:02:52	120001E7E	CHIX
HSBC Bank plc	13/02/2025	98	5,160.00	12:02:52	120001E7F	CHIX
HSBC Bank plc	13/02/2025	54	5,160.00	12:02:52	021310980020619	AQXE
HSBC Bank plc	13/02/2025	21	5,160.00	12:03:18	120001E8Y	CHIX
HSBC Bank plc	13/02/2025	26	5,160.00	12:03:18	120001E8Z	CHIX
HSBC Bank plc	13/02/2025	23	5,160.00	12:03:18	020000VWC	BATE
HSBC Bank plc	13/02/2025	20	5,160.00	12:03:18	E0M07VSVAbuO	TRQX
HSBC Bank plc	13/02/2025	23	5,160.00	12:03:18	020000VWD	BATE
HSBC Bank plc	13/02/2025	20	5,160.00	12:03:18	E0M07VSVAbuQ	TRQX
HSBC Bank plc	13/02/2025	7	5,160.00	12:04:21	120001EBA	CHIX
HSBC Bank plc	13/02/2025	7	5,160.00	12:04:21	120001EBB	CHIX
HSBC Bank plc	13/02/2025	9	5,160.00	12:04:21	020000VYA	BATE
HSBC Bank plc	13/02/2025	7	5,160.00	12:04:21	E0M07VSVAf9v	TRQX
HSBC Bank plc	13/02/2025	7	5,160.00	12:04:21	RWU4OSVTI6	XLON
HSBC Bank plc	13/02/2025	10	5,160.00	12:04:21	020000VYB	BATE
HSBC Bank plc	13/02/2025	7	5,160.00	12:04:21	E0M07VSVAf9x	TRQX
HSBC Bank plc	13/02/2025	7	5,160.00	12:04:21	RWU4OSVTI7	XLON
HSBC Bank plc	13/02/2025	7	5,160.00	12:04:21	021310980020688	AQXE
HSBC Bank plc	13/02/2025	7	5,160.00	12:04:21	021310980020689	AQXE
HSBC Bank plc	13/02/2025	13	5,158.00	12:04:42	120001EDH	CHIX
HSBC Bank plc	13/02/2025	13	5,158.00	12:04:42	120001EDI	CHIX
HSBC Bank plc	13/02/2025	7	5,158.00	12:04:42	020000VZT	BATE
HSBC Bank plc	13/02/2025	11	5,158.00	12:04:42	RWU4OSVTJ6	XLON
HSBC Bank plc	13/02/2025	8	5,158.00	12:04:42	E0M07VSVAgvx	TRQX
HSBC Bank plc	13/02/2025	8	5,158.00	12:04:42	020000VZU	BATE
HSBC Bank plc	13/02/2025	8	5,158.00	12:04:42	E0M07VSVAgvz	TRQX
HSBC Bank plc	13/02/2025	11	5,158.00	12:04:42	RWU4OSVTJ7	XLON
HSBC Bank plc	13/02/2025	11	5,158.00	12:04:42	021310980020715	AQXE
HSBC Bank plc	13/02/2025	11	5,158.00	12:04:42	021310980020716	AQXE
HSBC Bank plc	13/02/2025	10	5,156.00	12:04:53	020000W0H	BATE
HSBC Bank plc	13/02/2025	9	5,156.00	12:04:53	120001EEN	CHIX
HSBC Bank plc	13/02/2025	10	5,156.00	12:04:53	RWU4OSVTJB	XLON
HSBC Bank plc	13/02/2025	14	5,156.00	12:04:53	E0M07VSVAhZ7	TRQX
HSBC Bank plc	13/02/2025	9	5,156.00	12:04:53	021310980020727	AQXE

HSBC Bank plc	13/02/2025	54	5,154.00	12:07:00	021310980020802	AQXE
HSBC Bank plc	13/02/2025	7	5,154.00	12:07:00	021310980020803	AQXE
HSBC Bank plc	13/02/2025	29	5,154.00	12:07:00	021310980020803	AQXE
HSBC Bank plc	13/02/2025	17	5,154.00	12:07:00	021310980020803	AQXE
HSBC Bank plc	13/02/2025	53	5,154.00	12:07:00	021310980020806	AQXE
HSBC Bank plc	13/02/2025	10	5,152.00	12:07:10	RWU4OSVTOU	XLON
HSBC Bank plc	13/02/2025	13	5,152.00	12:07:10	RWU4OSVTOW	XLON
HSBC Bank plc	13/02/2025	15	5,152.00	12:07:10	E0M07VSVaQ1C	TRQX
HSBC Bank plc	13/02/2025	7	5,152.00	12:07:10	020000W6U	BATE
HSBC Bank plc	13/02/2025	7	5,152.00	12:07:10	120001EPD	CHIX
HSBC Bank plc	13/02/2025	15	5,152.00	12:07:10	020000W6V	BATE
HSBC Bank plc	13/02/2025	18	5,152.00	12:07:10	120001EPE	CHIX
HSBC Bank plc	13/02/2025	16	5,152.00	12:07:10	E0M07VSVaQ1E	TRQX
HSBC Bank plc	13/02/2025	10	5,152.00	12:07:10	021310980020813	AQXE
HSBC Bank plc	13/02/2025	13	5,152.00	12:07:10	021310980020814	AQXE
HSBC Bank plc	13/02/2025	14	5,152.00	12:09:57	120001F2T	CHIX
HSBC Bank plc	13/02/2025	9	5,152.00	12:09:57	120001F2U	CHIX
HSBC Bank plc	13/02/2025	23	5,152.00	12:09:57	020000WEG	BATE
HSBC Bank plc	13/02/2025	14	5,152.00	12:09:57	RWU4OSVTUH	XLON
HSBC Bank plc	13/02/2025	17	5,152.00	12:09:57	E0M07VSVB0eW	TRQX
HSBC Bank plc	13/02/2025	14	5,152.00	12:09:57	020000WEH	BATE
HSBC Bank plc	13/02/2025	11	5,152.00	12:09:57	E0M07VSVB0eY	TRQX
HSBC Bank plc	13/02/2025	10	5,152.00	12:09:57	RWU4OSVTUI	XLON
HSBC Bank plc	13/02/2025	13	5,152.00	12:09:57	021310980020994	AQXE
HSBC Bank plc	13/02/2025	9	5,152.00	12:09:57	021310980020995	AQXE
HSBC Bank plc	13/02/2025	14	5,150.00	12:10:06	120001F3M	CHIX
HSBC Bank plc	13/02/2025	11	5,150.00	12:10:06	020000WF2	BATE
HSBC Bank plc	13/02/2025	15	5,150.00	12:10:06	RWU4OSVTUS	XLON
HSBC Bank plc	13/02/2025	21	5,150.00	12:10:06	E0M07VSVB1GR	TRQX
HSBC Bank plc	13/02/2025	14	5,150.00	12:10:06	021310980020999	AQXE
HSBC Bank plc	13/02/2025	53	5,152.00	12:11:06	RWU4OSVTWF	XLON
HSBC Bank plc	13/02/2025	16	5,152.00	12:11:06	120001F8N	CHIX
HSBC Bank plc	13/02/2025	34	5,152.00	12:11:06	120001F8N	CHIX
HSBC Bank plc	13/02/2025	51	5,152.00	12:11:06	RWU4OSVTXG	XLON
HSBC Bank plc	13/02/2025	3	5,152.00	12:11:06	RWU4OSVTXG	XLON
HSBC Bank plc	13/02/2025	18	5,150.00	12:11:43	120001FA7	CHIX
HSBC Bank plc	13/02/2025	19	5,150.00	12:11:43	120001FA8	CHIX
HSBC Bank plc	13/02/2025	22	5,150.00	12:11:43	E0M07VSVB8dZ	TRQX
HSBC Bank plc	13/02/2025	26	5,150.00	12:11:43	020000WKV	BATE
HSBC Bank plc	13/02/2025	16	5,150.00	12:11:43	RWU4OSVTY8	XLON
HSBC Bank plc	13/02/2025	27	5,150.00	12:11:43	020000WKW	BATE
HSBC Bank plc	13/02/2025	23	5,150.00	12:11:43	E0M07VSVB8db	TRQX
HSBC Bank plc	13/02/2025	17	5,150.00	12:11:43	RWU4OSVTY9	XLON
HSBC Bank plc	13/02/2025	17	5,150.00	12:11:43	021310980021074	AQXE
HSBC Bank plc	13/02/2025	7	5,150.00	12:11:43	021310980021075	AQXE
HSBC Bank plc	13/02/2025	11	5,150.00	12:11:43	021310980021075	AQXE
HSBC Bank plc	13/02/2025	19	5,152.00	12:14:36	120001FMK	CHIX
HSBC Bank plc	13/02/2025	19	5,152.00	12:14:36	120001FML	CHIX
HSBC Bank plc	13/02/2025	24	5,152.00	12:14:36	RWU4OSVT44	XLON
HSBC Bank plc	13/02/2025	18	5,152.00	12:14:36	E0M07VSVBHce	TRQX
HSBC Bank plc	13/02/2025	19	5,152.00	12:14:36	E0M07VSVBHcg	TRQX
HSBC Bank plc	13/02/2025	24	5,152.00	12:14:36	RWU4OSVT45	XLON
HSBC Bank plc	13/02/2025	14	5,152.00	12:14:36	021310980021175	AQXE
HSBC Bank plc	13/02/2025	15	5,152.00	12:14:36	021310980021176	AQXE
HSBC Bank plc	13/02/2025	11	5,152.00	12:15:18	E0M07VSVBK5N	TRQX
HSBC Bank plc	13/02/2025	9	5,152.00	12:15:18	120001FR8	CHIX
HSBC Bank plc	13/02/2025	9	5,152.00	12:15:18	120001FR9	CHIX
HSBC Bank plc	13/02/2025	11	5,152.00	12:15:18	E0M07VSVBK5P	TRQX
HSBC Bank plc	13/02/2025	14	5,152.00	12:15:18	020000WXN	BATE
HSBC Bank plc	13/02/2025	8	5,152.00	12:15:18	RWU4OSVT80	XLON
HSBC Bank plc	13/02/2025	15	5,152.00	12:15:18	020000WYO	BATE
HSBC Bank plc	13/02/2025	8	5,152.00	12:15:18	RWU4OSVT8P	XLON
HSBC Bank plc	13/02/2025	8	5,152.00	12:15:18	021310980021214	AQXE
HSBC Bank plc	13/02/2025	8	5,152.00	12:15:18	021310980021215	AQXE
HSBC Bank plc	13/02/2025	51	5,152.00	12:16:00	RWU4OSVT99	XLON
HSBC Bank plc	13/02/2025	35	5,152.00	12:16:00	E0M07VSVBLyg	TRQX
HSBC Bank plc	13/02/2025	16	5,152.00	12:16:00	E0M07VSVBLyg	TRQX
HSBC Bank plc	13/02/2025	53	5,152.00	12:16:32	E0M07VSVBNZn	TRQX
HSBC Bank plc	13/02/2025	51	5,152.00	12:16:32	E0M07VSVBNZr	TRQX
HSBC Bank plc	13/02/2025	12	5,150.00	12:18:14	021310980021310	AQXE
HSBC Bank plc	13/02/2025	13	5,150.00	12:18:14	021310980021311	AQXE
HSBC Bank plc	13/02/2025	19	5,152.00	12:20:03	120001G6V	CHIX
HSBC Bank plc	13/02/2025	15	5,152.00	12:20:03	020000XA2	BATE
HSBC Bank plc	13/02/2025	15	5,152.00	12:20:03	E0M07VSVBY4b	TRQX
HSBC Bank plc	13/02/2025	12	5,152.00	12:20:03	RWU4OSVUGF	XLON

HSBC Bank plc	13/02/2025	16	5,152.00	12:20:03	020000XA3	BATE
HSBC Bank plc	13/02/2025	20	5,152.00	12:20:03	120001G6W	CHIX
HSBC Bank plc	13/02/2025	1	5,152.00	12:20:03	E0M07VSVBY4d	TRQX
HSBC Bank plc	13/02/2025	1	5,152.00	12:20:03	RWU4OSVUHG	XLON
HSBC Bank plc	13/02/2025	16	5,152.00	12:20:03	E0M07VSVBY4d	TRQX
HSBC Bank plc	13/02/2025	13	5,152.00	12:20:03	RWU4OSVUHG	XLON
HSBC Bank plc	13/02/2025	3	5,154.00	12:20:57	020000XCS	BATE
HSBC Bank plc	13/02/2025	53	5,154.00	12:20:57	020000XCS	BATE
HSBC Bank plc	13/02/2025	94	5,154.00	12:20:57	020000XCS	BATE
HSBC Bank plc	13/02/2025	16	5,154.00	12:20:57	020000XCV	BATE
HSBC Bank plc	13/02/2025	13	5,154.00	12:20:57	020000XCV	BATE
HSBC Bank plc	13/02/2025	15	5,154.00	12:20:57	020000XCV	BATE
HSBC Bank plc	13/02/2025	45	5,154.00	12:20:57	020000XCV	BATE
HSBC Bank plc	13/02/2025	45	5,154.00	12:20:57	020000XD0	BATE
HSBC Bank plc	13/02/2025	10	5,154.00	12:20:57	020000XD0	BATE
HSBC Bank plc	13/02/2025	9	5,154.00	12:20:57	020000XD0	BATE
HSBC Bank plc	13/02/2025	1	5,154.00	12:20:57	020000XD3	BATE
HSBC Bank plc	13/02/2025	45	5,154.00	12:20:57	020000XD3	BATE
HSBC Bank plc	13/02/2025	12	5,154.00	12:20:57	020000XD3	BATE
HSBC Bank plc	13/02/2025	13	5,154.00	12:20:57	020000XD3	BATE
HSBC Bank plc	13/02/2025	10	5,154.00	12:20:57	020000XD8	BATE
HSBC Bank plc	13/02/2025	10	5,154.00	12:20:57	020000XD8	BATE
HSBC Bank plc	13/02/2025	15	5,154.00	12:20:57	020000XDB	BATE
HSBC Bank plc	13/02/2025	1	5,154.00	12:20:57	020000XDB	BATE
HSBC Bank plc	13/02/2025	1	5,154.00	12:20:57	020000XDB	BATE
HSBC Bank plc	13/02/2025	45	5,154.00	12:20:57	020000XDB	BATE
HSBC Bank plc	13/02/2025	5	5,154.00	12:20:57	020000XDG	BATE
HSBC Bank plc	13/02/2025	5	5,154.00	12:20:57	020000XDG	BATE
HSBC Bank plc	13/02/2025	31	5,152.00	12:21:17	020000XDY	BATE
HSBC Bank plc	13/02/2025	30	5,152.00	12:21:17	020000XDZ	BATE
HSBC Bank plc	13/02/2025	32	5,152.00	12:21:17	120001GA5	CHIX
HSBC Bank plc	13/02/2025	34	5,152.00	12:21:17	E0M07VSVBcHI	TRQX
HSBC Bank plc	13/02/2025	31	5,152.00	12:21:17	RWU4OSVUJZ	XLON
HSBC Bank plc	13/02/2025	30	5,152.00	12:21:17	120001GA6	CHIX
HSBC Bank plc	13/02/2025	30	5,152.00	12:21:17	E0M07VSVBcHn	TRQX
HSBC Bank plc	13/02/2025	33	5,152.00	12:21:17	RWU4OSVUJO	XLON
HSBC Bank plc	13/02/2025	31	5,152.00	12:21:17	021310980021456	AQXE
HSBC Bank plc	13/02/2025	31	5,152.00	12:21:17	021310980021457	AQXE
HSBC Bank plc	13/02/2025	14	5,150.00	12:23:00	020000XHM	BATE
HSBC Bank plc	13/02/2025	13	5,150.00	12:23:00	020000XHN	BATE
HSBC Bank plc	13/02/2025	21	5,150.00	12:23:00	E0M07VSVBhEO	TRQX
HSBC Bank plc	13/02/2025	16	5,150.00	12:23:00	120001GEL	CHIX
HSBC Bank plc	13/02/2025	14	5,150.00	12:23:00	RWU4OSVUMS	XLON
HSBC Bank plc	13/02/2025	15	5,150.00	12:23:00	120001GEM	CHIX
HSBC Bank plc	13/02/2025	20	5,150.00	12:23:00	E0M07VSVBhEQ	TRQX
HSBC Bank plc	13/02/2025	14	5,150.00	12:23:00	RWU4OSVUMT	XLON
HSBC Bank plc	13/02/2025	15	5,150.00	12:23:00	021310980021533	AQXE
HSBC Bank plc	13/02/2025	14	5,150.00	12:23:00	021310980021534	AQXE
HSBC Bank plc	13/02/2025	53	5,154.00	12:25:15	021310980021691	AQXE
HSBC Bank plc	13/02/2025	7	5,154.00	12:25:15	021310980021692	AQXE
HSBC Bank plc	13/02/2025	44	5,154.00	12:25:15	021310980021692	AQXE
HSBC Bank plc	13/02/2025	50	5,154.00	12:25:15	RWU4OSVUQB	XLON
HSBC Bank plc	13/02/2025	50	5,154.00	12:25:15	RWU4OSVUQC	XLON
HSBC Bank plc	13/02/2025	51	5,154.00	12:25:15	RWU4OSVUQD	XLON
HSBC Bank plc	13/02/2025	23	5,154.00	12:25:15	021310980021694	AQXE
HSBC Bank plc	13/02/2025	29	5,154.00	12:25:15	021310980021694	AQXE
HSBC Bank plc	13/02/2025	52	5,154.00	12:25:15	021310980021696	AQXE
HSBC Bank plc	13/02/2025	17	5,154.00	12:25:15	021310980021697	AQXE
HSBC Bank plc	13/02/2025	32	5,154.00	12:25:15	021310980021697	AQXE
HSBC Bank plc	13/02/2025	9	5,154.00	12:25:15	RWU4OSVUQE	XLON
HSBC Bank plc	13/02/2025	42	5,154.00	12:25:15	RWU4OSVUQE	XLON
HSBC Bank plc	13/02/2025	49	5,154.00	12:25:15	021310980021699	AQXE
HSBC Bank plc	13/02/2025	54	5,154.00	12:25:51	RWU4OSVUT9	XLON
HSBC Bank plc	13/02/2025	54	5,154.00	12:25:51	021310980021729	AQXE
HSBC Bank plc	13/02/2025	22	5,154.00	12:26:22	120001H0O	CHIX
HSBC Bank plc	13/02/2025	26	5,154.00	12:26:22	120001H0P	CHIX
HSBC Bank plc	13/02/2025	27	5,154.00	12:26:22	020000XY9	BATE
HSBC Bank plc	13/02/2025	30	5,154.00	12:26:22	E0M07VSVBskB	TRQX
HSBC Bank plc	13/02/2025	27	5,154.00	12:26:22	020000XYA	BATE
HSBC Bank plc	13/02/2025	30	5,154.00	12:26:22	E0M07VSVBskF	TRQX
HSBC Bank plc	13/02/2025	23	5,154.00	12:26:22	021310980021747	AQXE
HSBC Bank plc	13/02/2025	25	5,154.00	12:26:22	021310980021748	AQXE
HSBC Bank plc	13/02/2025	22	5,154.00	12:26:28	RWU4OSVUVY	XLON
HSBC Bank plc	13/02/2025	24	5,154.00	12:26:28	RWU4OSVUVZ	XLON
HSBC Bank plc	13/02/2025	52	5,154.00	12:30:03	021310980021928	AQXE

HSBC Bank plc	13/02/2025	49	5,154.00	12:30:03	021310980021929	AQXE
HSBC Bank plc	13/02/2025	52	5,154.00	12:30:03	021310980021930	AQXE
HSBC Bank plc	13/02/2025	52	5,154.00	12:30:03	021310980021931	AQXE
HSBC Bank plc	13/02/2025	15	5,152.00	12:30:47	RWU4OSVU6X	XLON
HSBC Bank plc	13/02/2025	10	5,152.00	12:30:47	RWU4OSVU6Y	XLON
HSBC Bank plc	13/02/2025	18	5,152.00	12:30:47	120001HMB	CHIX
HSBC Bank plc	13/02/2025	15	5,152.00	12:30:47	020000YFU	BATE
HSBC Bank plc	13/02/2025	15	5,152.00	12:30:47	E0M07VSVC7HS	TRQX
HSBC Bank plc	13/02/2025	10	5,152.00	12:30:47	020000YFV	BATE
HSBC Bank plc	13/02/2025	12	5,152.00	12:30:47	120001HMC	CHIX
HSBC Bank plc	13/02/2025	10	5,152.00	12:30:47	E0M07VSVC7HU	TRQX
HSBC Bank plc	13/02/2025	15	5,152.00	12:30:47	021310980021997	AQXE
HSBC Bank plc	13/02/2025	10	5,152.00	12:30:47	021310980021998	AQXE
HSBC Bank plc	13/02/2025	14	5,148.00	12:33:01	120001HWP	CHIX
HSBC Bank plc	13/02/2025	9	5,148.00	12:33:01	120001HWQ	CHIX
HSBC Bank plc	13/02/2025	8	5,148.00	12:33:01	E0M07VSVCFsl	TRQX
HSBC Bank plc	13/02/2025	10	5,148.00	12:33:01	RWU4OSVUBT	XLON
HSBC Bank plc	13/02/2025	8	5,148.00	12:33:01	020000YO2	BATE
HSBC Bank plc	13/02/2025	14	5,148.00	12:33:01	020000YO3	BATE
HSBC Bank plc	13/02/2025	11	5,148.00	12:33:01	E0M07VSVCFsn	TRQX
HSBC Bank plc	13/02/2025	11	5,148.00	12:33:01	RWU4OSVUBU	XLON
HSBC Bank plc	13/02/2025	10	5,148.00	12:33:01	021310980022100	AQXE
HSBC Bank plc	13/02/2025	9	5,148.00	12:33:01	021310980022101	AQXE
HSBC Bank plc	13/02/2025	54	5,146.00	12:33:14	021310980022115	AQXE
HSBC Bank plc	13/02/2025	26	5,148.00	12:36:01	120001IBU	CHIX
HSBC Bank plc	13/02/2025	26	5,148.00	12:36:01	120001IBV	CHIX
HSBC Bank plc	13/02/2025	28	5,148.00	12:36:01	RWU4OSVVJ9	XLON
HSBC Bank plc	13/02/2025	28	5,148.00	12:36:01	RWU4OSVVJA	XLON
HSBC Bank plc	13/02/2025	53	5,148.00	12:37:08	021310980022301	AQXE
HSBC Bank plc	13/02/2025	50	5,148.00	12:37:49	021310980022331	AQXE
HSBC Bank plc	13/02/2025	49	5,148.00	12:37:49	021310980022332	AQXE
HSBC Bank plc	13/02/2025	24	5,148.00	12:37:49	021310980022333	AQXE
HSBC Bank plc	13/02/2025	20	5,148.00	12:38:28	120001ILK	CHIX
HSBC Bank plc	13/02/2025	18	5,148.00	12:38:28	120001ILL	CHIX
HSBC Bank plc	13/02/2025	17	5,148.00	12:38:28	RWU4OSVVPD	XLON
HSBC Bank plc	13/02/2025	17	5,148.00	12:38:28	RWU4OSVVPE	XLON
HSBC Bank plc	13/02/2025	16	5,148.00	12:38:28	021310980022367	AQXE
HSBC Bank plc	13/02/2025	16	5,148.00	12:38:28	021310980022368	AQXE
HSBC Bank plc	13/02/2025	14	5,146.00	12:39:04	E0M07VSVCYIs	TRQX
HSBC Bank plc	13/02/2025	9	5,146.00	12:39:04	RWU4OSVVSK	XLON
HSBC Bank plc	13/02/2025	9	5,146.00	12:39:04	120001IOV	CHIX
HSBC Bank plc	13/02/2025	10	5,146.00	12:39:04	020000Z69	BATE
HSBC Bank plc	13/02/2025	9	5,146.00	12:39:04	021310980022395	AQXE
HSBC Bank plc	13/02/2025	13	5,146.00	12:41:39	020000ZBV	BATE
HSBC Bank plc	13/02/2025	16	5,146.00	12:41:39	020000ZBW	BATE
HSBC Bank plc	13/02/2025	16	5,146.00	12:41:39	120001IXF	CHIX
HSBC Bank plc	13/02/2025	10	5,146.00	12:41:39	RWU4OSVVXF	XLON
HSBC Bank plc	13/02/2025	14	5,146.00	12:41:39	E0M07VSVCGcR	TRQX
HSBC Bank plc	13/02/2025	14	5,146.00	12:41:39	120001IXG	CHIX
HSBC Bank plc	13/02/2025	11	5,146.00	12:41:39	E0M07VSVCGcT	TRQX
HSBC Bank plc	13/02/2025	10	5,146.00	12:41:39	RWU4OSVVYG	XLON
HSBC Bank plc	13/02/2025	9	5,144.00	12:41:44	020000ZCD	BATE
HSBC Bank plc	13/02/2025	17	5,144.00	12:41:44	120001IXY	CHIX
HSBC Bank plc	13/02/2025	10	5,144.00	12:41:44	020000ZCE	BATE
HSBC Bank plc	13/02/2025	18	5,144.00	12:41:44	120001IXZ	CHIX
HSBC Bank plc	13/02/2025	21	5,144.00	12:41:44	E0M07VSVCGq8	TRQX
HSBC Bank plc	13/02/2025	16	5,144.00	12:41:44	RWU4OSVVYO	XLON
HSBC Bank plc	13/02/2025	21	5,144.00	12:41:44	E0M07VSVCGqA	TRQX
HSBC Bank plc	13/02/2025	10	5,144.00	12:41:44	RWU4OSVVYP	XLON
HSBC Bank plc	13/02/2025	17	5,144.00	12:41:44	021310980022568	AQXE
HSBC Bank plc	13/02/2025	17	5,144.00	12:41:44	021310980022569	AQXE
HSBC Bank plc	13/02/2025	17	5,144.00	12:42:13	020000ZE6	BATE
HSBC Bank plc	13/02/2025	11	5,144.00	12:42:13	RWU4OSVVZA	XLON
HSBC Bank plc	13/02/2025	17	5,144.00	12:42:13	120001J0J	CHIX
HSBC Bank plc	13/02/2025	19	5,144.00	12:42:13	E0M07VSVCIcY	TRQX
HSBC Bank plc	13/02/2025	12	5,144.00	12:42:13	021310980022585	AQXE
HSBC Bank plc	13/02/2025	8	5,142.00	12:44:15	020000ZL3	BATE
HSBC Bank plc	13/02/2025	10	5,142.00	12:44:15	020000ZL4	BATE
HSBC Bank plc	13/02/2025	8	5,142.00	12:44:15	120001J8K	CHIX
HSBC Bank plc	13/02/2025	9	5,142.00	12:44:15	E0M07VSVCoVd	TRQX
HSBC Bank plc	13/02/2025	8	5,142.00	12:44:15	RWU4OSVV7G	XLON
HSBC Bank plc	13/02/2025	9	5,142.00	12:44:15	120001J8L	CHIX
HSBC Bank plc	13/02/2025	13	5,142.00	12:44:15	E0M07VSVCoVf	TRQX
HSBC Bank plc	13/02/2025	9	5,142.00	12:44:15	RWU4OSVV7I	XLON
HSBC Bank plc	13/02/2025	18	5,142.00	12:44:15	021310980022718	AQXE

HSBC Bank plc	13/02/2025	9	5,142.00	12:44:15	021310980022719	AQXE
HSBC Bank plc	13/02/2025	50	5,144.00	12:44:38	E0M07VSVQqIH	TRQX
HSBC Bank plc	13/02/2025	14	5,140.00	12:45:07	E0M07VSVCrzc	TRQX
HSBC Bank plc	13/02/2025	9	5,140.00	12:45:07	RWU4OSVV9I	XLON
HSBC Bank plc	13/02/2025	10	5,140.00	12:46:06	E0M07VSVCuHx	TRQX
HSBC Bank plc	13/02/2025	15	5,140.00	12:46:06	E0M07VSVCuHz	TRQX
HSBC Bank plc	13/02/2025	6	5,140.00	12:46:06	120001JIS	CHIX
HSBC Bank plc	13/02/2025	9	5,140.00	12:46:06	RWU4OSVVAC	XLON
HSBC Bank plc	13/02/2025	6	5,140.00	12:46:06	020000ZS8	BATE
HSBC Bank plc	13/02/2025	10	5,140.00	12:46:06	020000ZS9	BATE
HSBC Bank plc	13/02/2025	10	5,140.00	12:46:06	120001JIT	CHIX
HSBC Bank plc	13/02/2025	6	5,140.00	12:46:06	021310980022807	AQXE
HSBC Bank plc	13/02/2025	9	5,140.00	12:46:06	021310980022808	AQXE
HSBC Bank plc	13/02/2025	52	5,142.00	12:48:14	RWU4OSVVFP	XLON
HSBC Bank plc	13/02/2025	53	5,142.00	12:48:14	RWU4OSVVFQ	XLON
HSBC Bank plc	13/02/2025	1	5,142.00	12:48:14	RWU4OSVVFQ	XLON
HSBC Bank plc	13/02/2025	46	5,142.00	12:48:14	RWU4OSVVFS	XLON
HSBC Bank plc	13/02/2025	7	5,142.00	12:48:14	RWU4OSVVFS	XLON
HSBC Bank plc	13/02/2025	37	5,142.00	12:48:14	RWU4OSVVFU	XLON
HSBC Bank plc	13/02/2025	13	5,142.00	12:48:14	RWU4OSVVFU	XLON
HSBC Bank plc	13/02/2025	21	5,140.00	12:48:27	E0M07VSD1fS	TRQX
HSBC Bank plc	13/02/2025	22	5,140.00	12:48:27	E0M07VSD1fU	TRQX
HSBC Bank plc	13/02/2025	16	5,140.00	12:48:27	020000ZYI	BATE
HSBC Bank plc	13/02/2025	15	5,140.00	12:48:27	020000ZYJ	BATE
HSBC Bank plc	13/02/2025	8	5,140.00	12:49:52	020001051	BATE
HSBC Bank plc	13/02/2025	8	5,140.00	12:49:52	020001052	BATE
HSBC Bank plc	13/02/2025	8	5,140.00	12:49:52	120001JYQ	CHIX
HSBC Bank plc	13/02/2025	12	5,140.00	12:49:52	E0M07VSD5xk	TRQX
HSBC Bank plc	13/02/2025	8	5,140.00	12:49:52	120001JYR	CHIX
HSBC Bank plc	13/02/2025	11	5,140.00	12:49:52	E0M07VSD5xm	TRQX
HSBC Bank plc	13/02/2025	7	5,142.00	12:49:59	02000105T	BATE
HSBC Bank plc	13/02/2025	7	5,142.00	12:49:59	02000105U	BATE
HSBC Bank plc	13/02/2025	9	5,142.00	12:49:59	E0M07VSD6Fq	TRQX
HSBC Bank plc	13/02/2025	9	5,142.00	12:49:59	E0M07VSD6Fs	TRQX
HSBC Bank plc	13/02/2025	10	5,142.00	12:50:57	120001K5S	CHIX
HSBC Bank plc	13/02/2025	11	5,142.00	12:50:57	0200010C5	BATE
HSBC Bank plc	13/02/2025	8	5,142.00	12:50:57	RWU4OSVWMI	XLON
HSBC Bank plc	13/02/2025	13	5,142.00	12:50:57	E0M07VSD9RL	TRQX
HSBC Bank plc	13/02/2025	9	5,142.00	12:50:57	021310980023067	AQXE
HSBC Bank plc	13/02/2025	9	5,140.00	12:51:38	RWU4OSVWNM	XLON
HSBC Bank plc	13/02/2025	9	5,140.00	12:51:38	RWU4OSVWNN	XLON
HSBC Bank plc	13/02/2025	13	5,140.00	12:51:40	0200010E4	BATE
HSBC Bank plc	13/02/2025	10	5,140.00	12:51:40	0200010E5	BATE
HSBC Bank plc	13/02/2025	10	5,140.00	12:51:40	RWU4OSVWNS	XLON
HSBC Bank plc	13/02/2025	10	5,140.00	12:51:40	RWU4OSVWNT	XLON
HSBC Bank plc	13/02/2025	6	5,140.00	12:51:40	120001K90	CHIX
HSBC Bank plc	13/02/2025	7	5,140.00	12:51:40	0200010EB	BATE
HSBC Bank plc	13/02/2025	8	5,140.00	12:51:40	0200010EC	BATE
HSBC Bank plc	13/02/2025	6	5,140.00	12:51:40	120001K91	CHIX
HSBC Bank plc	13/02/2025	7	5,140.00	12:51:40	E0M07VSVDBL2	TRQX
HSBC Bank plc	13/02/2025	8	5,140.00	12:51:40	E0M07VSVDBL4	TRQX
HSBC Bank plc	13/02/2025	26	5,140.00	12:52:02	E0M07VSVDCOG	TRQX
HSBC Bank plc	13/02/2025	1	5,140.00	12:52:02	E0M07VSVDCOS	TRQX
HSBC Bank plc	13/02/2025	13	5,140.00	12:52:07	RWU4OSVWO7	XLON
HSBC Bank plc	13/02/2025	14	5,140.00	12:52:07	E0M07VSVDCOS	TRQX
HSBC Bank plc	13/02/2025	9	5,138.00	12:53:08	RWU4OSVWP7	XLON
HSBC Bank plc	13/02/2025	42	5,138.00	12:53:08	RWU4OSVWPC	XLON
HSBC Bank plc	13/02/2025	49	5,138.00	12:53:08	RWU4OSVWPD	XLON
HSBC Bank plc	13/02/2025	12	5,138.00	12:54:38	120001KN4	CHIX
HSBC Bank plc	13/02/2025	7	5,138.00	12:55:04	0200010QG	BATE
HSBC Bank plc	13/02/2025	7	5,138.00	12:55:04	120001KPV	CHIX
HSBC Bank plc	13/02/2025	12	5,138.00	12:55:04	E0M07VSDM7d	TRQX
HSBC Bank plc	13/02/2025	6	5,138.00	12:55:04	RWU4OSVWVP	XLON
HSBC Bank plc	13/02/2025	6	5,138.00	12:55:04	021310980023231	AQXE
HSBC Bank plc	13/02/2025	11	5,138.00	12:55:05	0200010QO	BATE
HSBC Bank plc	13/02/2025	11	5,138.00	12:55:06	0200010QP	BATE
HSBC Bank plc	13/02/2025	6	5,138.00	12:55:42	RWU4OSVWZK	XLON
HSBC Bank plc	13/02/2025	26	5,138.00	12:55:42	RWU4OSVWZR	XLON
HSBC Bank plc	13/02/2025	9	5,142.00	12:57:48	120001L20	CHIX
HSBC Bank plc	13/02/2025	14	5,142.00	12:57:48	120001L21	CHIX
HSBC Bank plc	13/02/2025	14	5,142.00	12:57:48	020001105	BATE
HSBC Bank plc	13/02/2025	9	5,142.00	12:57:48	RWU4OSVW6P	XLON
HSBC Bank plc	13/02/2025	11	5,142.00	12:57:48	020001106	BATE
HSBC Bank plc	13/02/2025	8	5,142.00	12:57:48	RWU4OSVW6R	XLON
HSBC Bank plc	13/02/2025	10	5,142.00	12:57:48	E0M07VSDVnB	TRQX

HSBC Bank plc	13/02/2025	11	5,142.00	12:57:48	E0M07VSDVnD	TRQX
HSBC Bank plc	13/02/2025	8	5,142.00	12:57:48	021310980023314	AQXE
HSBC Bank plc	13/02/2025	8	5,142.00	12:57:48	021310980023315	AQXE
HSBC Bank plc	13/02/2025	42	5,142.00	12:58:56	02000113W	BATE
HSBC Bank plc	13/02/2025	9	5,142.00	12:58:56	02000113W	BATE
HSBC Bank plc	13/02/2025	12	5,142.00	12:59:06	02000114Y	BATE
HSBC Bank plc	13/02/2025	10	5,142.00	12:59:06	120001L6S	CHIX
HSBC Bank plc	13/02/2025	13	5,142.00	12:59:06	E0M07VSDVZsV	TRQX
HSBC Bank plc	13/02/2025	10	5,142.00	12:59:06	RWU4OSVW9B	XLON
HSBC Bank plc	13/02/2025	9	5,142.00	12:59:06	021310980023372	AQXE
HSBC Bank plc	13/02/2025	10	5,140.00	13:00:15	RWU4OSVWCG	XLON
HSBC Bank plc	13/02/2025	15	5,140.00	13:00:15	RWU4OSVWCH	XLON
HSBC Bank plc	13/02/2025	12	5,140.00	13:00:15	02000117Y	BATE
HSBC Bank plc	13/02/2025	9	5,140.00	13:00:15	120001LAW	CHIX
HSBC Bank plc	13/02/2025	13	5,140.00	13:00:15	E0M07VSVDDc5	TRQX
HSBC Bank plc	13/02/2025	12	5,140.00	13:00:15	02000117Z	BATE
HSBC Bank plc	13/02/2025	8	5,140.00	13:00:15	120001LAX	CHIX
HSBC Bank plc	13/02/2025	10	5,140.00	13:00:15	E0M07VSVDDc7	TRQX
HSBC Bank plc	13/02/2025	9	5,140.00	13:00:15	021310980023427	AQXE
HSBC Bank plc	13/02/2025	8	5,140.00	13:00:15	021310980023428	AQXE
HSBC Bank plc	13/02/2025	74	5,144.00	13:01:48	RWU4OSVWE7	XLON
HSBC Bank plc	13/02/2025	26	5,144.00	13:01:48	RWU4OSVWE8	XLON
HSBC Bank plc	13/02/2025	54	5,144.00	13:01:48	RWU4OSVWE8	XLON
HSBC Bank plc	13/02/2025	52	5,144.00	13:03:00	RWU4OSVXIJ	XLON
HSBC Bank plc	13/02/2025	66	5,144.00	13:03:03	021310980023570	AQXE
HSBC Bank plc	13/02/2025	10	5,144.00	13:03:03	021310980023570	AQXE
HSBC Bank plc	13/02/2025	52	5,144.00	13:05:28	021310980023680	AQXE
HSBC Bank plc	13/02/2025	51	5,144.00	13:05:28	RWU4OSVXN4	XLON
HSBC Bank plc	13/02/2025	53	5,144.00	13:05:28	RWU4OSVXN5	XLON
HSBC Bank plc	13/02/2025	15	5,142.00	13:05:35	RWU4OSVXNB	XLON
HSBC Bank plc	13/02/2025	10	5,142.00	13:05:35	RWU4OSVXOJ	XLON
HSBC Bank plc	13/02/2025	9	5,142.00	13:05:35	120001M3P	CHIX
HSBC Bank plc	13/02/2025	10	5,142.00	13:05:35	0200011SG	BATE
HSBC Bank plc	13/02/2025	12	5,142.00	13:05:35	0200011SI	BATE
HSBC Bank plc	13/02/2025	10	5,142.00	13:05:35	120001M3T	CHIX
HSBC Bank plc	13/02/2025	10	5,142.00	13:05:35	E0M07VSVDVdOZ	TRQX
HSBC Bank plc	13/02/2025	10	5,142.00	13:05:35	E0M07VSDVdOd	TRQX
HSBC Bank plc	13/02/2025	8	5,142.00	13:05:35	021310980023685	AQXE
HSBC Bank plc	13/02/2025	10	5,142.00	13:05:35	021310980023686	AQXE
HSBC Bank plc	13/02/2025	14	5,142.00	13:08:18	E0M07VSVE3Ew	TRQX
HSBC Bank plc	13/02/2025	12	5,142.00	13:08:18	120001MD2	CHIX
HSBC Bank plc	13/02/2025	11	5,142.00	13:08:18	RWU4OSVXTR	XLON
HSBC Bank plc	13/02/2025	17	5,142.00	13:08:18	0200011YU	BATE
HSBC Bank plc	13/02/2025	52	5,148.00	13:10:16	RWU4OSVXWF	XLON
HSBC Bank plc	13/02/2025	50	5,154.00	13:11:59	021310980024005	AQXE
HSBC Bank plc	13/02/2025	50	5,154.00	13:11:59	021310980024006	AQXE
HSBC Bank plc	13/02/2025	51	5,154.00	13:11:59	RWU4OSVX1P	XLON
HSBC Bank plc	13/02/2025	30	5,154.00	13:12:39	RWU4OSVX26	XLON
HSBC Bank plc	13/02/2025	32	5,154.00	13:12:39	RWU4OSVX27	XLON
HSBC Bank plc	13/02/2025	19	5,154.00	13:12:39	021310980024043	AQXE
HSBC Bank plc	13/02/2025	22	5,154.00	13:12:39	021310980024044	AQXE
HSBC Bank plc	13/02/2025	78	5,154.00	13:12:54	021310980024050	AQXE
HSBC Bank plc	13/02/2025	53	5,156.00	13:14:57	RWU4OSVX7D	XLON
HSBC Bank plc	13/02/2025	52	5,156.00	13:14:57	RWU4OSVX7E	XLON
HSBC Bank plc	13/02/2025	54	5,160.00	13:16:30	120001NDX	CHIX
HSBC Bank plc	13/02/2025	77	5,160.00	13:16:30	120001NDY	CHIX
HSBC Bank plc	13/02/2025	11	5,158.00	13:19:06	E0M07VSVEYaf	TRQX
HSBC Bank plc	13/02/2025	13	5,158.00	13:19:06	E0M07VSVEYah	TRQX
HSBC Bank plc	13/02/2025	9	5,158.00	13:19:06	120001NP7	CHIX
HSBC Bank plc	13/02/2025	16	5,158.00	13:19:06	0200012Y6	BATE
HSBC Bank plc	13/02/2025	9	5,158.00	13:19:06	RWU4OSVYII	XLON
HSBC Bank plc	13/02/2025	11	5,158.00	13:19:06	0200012Y8	BATE
HSBC Bank plc	13/02/2025	9	5,158.00	13:19:06	120001NP9	CHIX
HSBC Bank plc	13/02/2025	10	5,158.00	13:19:06	RWU4OSVYIK	XLON
HSBC Bank plc	13/02/2025	9	5,158.00	13:19:06	021310980024288	AQXE
HSBC Bank plc	13/02/2025	10	5,158.00	13:19:06	021310980024289	AQXE
HSBC Bank plc	13/02/2025	11	5,158.00	13:21:03	E0M07VSVVeVh	TRQX
HSBC Bank plc	13/02/2025	11	5,158.00	13:21:03	E0M07VSVVeVj	TRQX
HSBC Bank plc	13/02/2025	11	5,158.00	13:21:03	RWU4OSVYNX	XLON
HSBC Bank plc	13/02/2025	14	5,158.00	13:21:03	020001346	BATE
HSBC Bank plc	13/02/2025	8	5,158.00	13:21:03	120001NYU	CHIX
HSBC Bank plc	13/02/2025	13	5,158.00	13:21:03	020001347	BATE
HSBC Bank plc	13/02/2025	10	5,158.00	13:21:03	120001NYV	CHIX
HSBC Bank plc	13/02/2025	9	5,158.00	13:21:03	RWU4OSVYNY	XLON
HSBC Bank plc	13/02/2025	7	5,158.00	13:21:03	021310980024386	AQXE

HSBC Bank plc	13/02/2025	9	5,158.00	13:21:03	021310980024387	AQXE
HSBC Bank plc	13/02/2025	8	5,156.00	13:21:06	02000134Y	BATE
HSBC Bank plc	13/02/2025	15	5,156.00	13:21:06	RWU4OSVYO3	XLON
HSBC Bank plc	13/02/2025	8	5,156.00	13:21:06	120001NZR	CHIX
HSBC Bank plc	13/02/2025	11	5,156.00	13:21:06	E0M07VSVeelf	TRQX
HSBC Bank plc	13/02/2025	9	5,156.00	13:21:06	021310980024394	AQXE
HSBC Bank plc	13/02/2025	10	5,156.00	13:22:29	02000139S	BATE
HSBC Bank plc	13/02/2025	9	5,156.00	13:22:29	120001O80	CHIX
HSBC Bank plc	13/02/2025	11	5,156.00	13:22:29	02000139T	BATE
HSBC Bank plc	13/02/2025	8	5,156.00	13:22:29	120001O81	CHIX
HSBC Bank plc	13/02/2025	13	5,156.00	13:22:29	E0M07VSVeibK	TRQX
HSBC Bank plc	13/02/2025	10	5,156.00	13:22:29	RWU4OSVYTG	XLON
HSBC Bank plc	13/02/2025	10	5,156.00	13:22:29	E0M07VSVeibM	TRQX
HSBC Bank plc	13/02/2025	8	5,156.00	13:22:29	RWU4OSVYTI	XLON
HSBC Bank plc	13/02/2025	9	5,156.00	13:22:29	021310980024453	AQXE
HSBC Bank plc	13/02/2025	13	5,156.00	13:22:29	021310980024454	AQXE
HSBC Bank plc	13/02/2025	11	5,156.00	13:24:02	RWU4OSVYWC	XLON
HSBC Bank plc	13/02/2025	11	5,156.00	13:24:02	021310980024536	AQXE
HSBC Bank plc	13/02/2025	8	5,156.00	13:24:26	0200013HG	BATE
HSBC Bank plc	13/02/2025	6	5,156.00	13:24:26	120001OGB	CHIX
HSBC Bank plc	13/02/2025	7	5,156.00	13:24:26	E0M07VSVe002	TRQX
HSBC Bank plc	13/02/2025	9	5,156.00	13:24:26	RWU4OSVYX4	XLON
HSBC Bank plc	13/02/2025	14	5,156.00	13:27:46	E0M07VSVExj3	TRQX
HSBC Bank plc	13/02/2025	10	5,156.00	13:27:46	120001OW7	CHIX
HSBC Bank plc	13/02/2025	10	5,156.00	13:27:46	120001OW8	CHIX
HSBC Bank plc	13/02/2025	14	5,156.00	13:27:46	E0M07VSVExj5	TRQX
HSBC Bank plc	13/02/2025	9	5,156.00	13:27:46	RWU4OSVY47	XLON
HSBC Bank plc	13/02/2025	12	5,156.00	13:27:46	0200013T2	BATE
HSBC Bank plc	13/02/2025	12	5,156.00	13:27:46	0200013T3	BATE
HSBC Bank plc	13/02/2025	9	5,156.00	13:27:46	RWU4OSVY49	XLON
HSBC Bank plc	13/02/2025	9	5,156.00	13:27:46	RWU4OSVY4A	XLON
HSBC Bank plc	13/02/2025	6	5,154.00	13:30:02	120001PH6	CHIX
HSBC Bank plc	13/02/2025	8	5,154.00	13:30:02	120001PH7	CHIX
HSBC Bank plc	13/02/2025	11	5,154.00	13:30:02	RWU4OSVYBL	XLON
HSBC Bank plc	13/02/2025	8	5,154.00	13:30:02	RWU4OSVYBM	XLON
HSBC Bank plc	13/02/2025	12	5,154.00	13:30:02	E0M07VSVF3ab	TRQX
HSBC Bank plc	13/02/2025	6	5,154.00	13:30:02	020001462	BATE
HSBC Bank plc	13/02/2025	8	5,154.00	13:30:02	020001463	BATE
HSBC Bank plc	13/02/2025	16	5,154.00	13:30:02	E0M07VSVF3ad	TRQX
HSBC Bank plc	13/02/2025	15	5,154.00	13:30:02	021310980024883	AQXE
HSBC Bank plc	13/02/2025	13	5,154.00	13:30:02	021310980024884	AQXE
HSBC Bank plc	13/02/2025	34	5,154.00	13:30:07	E0M07VSVF4bS	TRQX
HSBC Bank plc	13/02/2025	31	5,154.00	13:30:07	E0M07VSVF4bU	TRQX
HSBC Bank plc	13/02/2025	15	5,154.00	13:30:07	021310980024923	AQXE
HSBC Bank plc	13/02/2025	18	5,154.00	13:30:07	021310980024924	AQXE
HSBC Bank plc	13/02/2025	17	5,152.00	13:30:15	0200014CQ	BATE
HSBC Bank plc	13/02/2025	14	5,152.00	13:30:15	E0M07VSVF5Be	TRQX
HSBC Bank plc	13/02/2025	13	5,152.00	13:30:15	E0M07VSVF5Bg	TRQX
HSBC Bank plc	13/02/2025	15	5,152.00	13:30:15	0200014CR	BATE
HSBC Bank plc	13/02/2025	6	5,152.00	13:30:15	120001PTE	CHIX
HSBC Bank plc	13/02/2025	6	5,152.00	13:30:15	RWU4OSVZHP	XLON
HSBC Bank plc	13/02/2025	7	5,152.00	13:30:15	120001PTF	CHIX
HSBC Bank plc	13/02/2025	6	5,152.00	13:30:15	RWU4OSVZHQ	XLON
HSBC Bank plc	13/02/2025	8	5,152.00	13:30:15	021310980024938	AQXE
HSBC Bank plc	13/02/2025	9	5,152.00	13:30:15	021310980024939	AQXE
HSBC Bank plc	13/02/2025	12	5,152.00	13:31:17	0200014J7	BATE
HSBC Bank plc	13/02/2025	11	5,152.00	13:31:17	0200014J8	BATE
HSBC Bank plc	13/02/2025	9	5,152.00	13:31:17	120001Q3V	CHIX
HSBC Bank plc	13/02/2025	8	5,152.00	13:31:17	RWU4OSVZQS	XLON
HSBC Bank plc	13/02/2025	15	5,152.00	13:31:17	E0M07VSVFALL	TRQX
HSBC Bank plc	13/02/2025	9	5,152.00	13:31:17	120001Q3W	CHIX
HSBC Bank plc	13/02/2025	14	5,152.00	13:31:17	E0M07VSVFALN	TRQX
HSBC Bank plc	13/02/2025	8	5,152.00	13:31:17	RWU4OSVZQT	XLON
HSBC Bank plc	13/02/2025	7	5,152.00	13:31:17	021310980024999	AQXE
HSBC Bank plc	13/02/2025	7	5,152.00	13:31:17	021310980025000	AQXE
HSBC Bank plc	13/02/2025	50	5,152.00	13:32:00	RWU4OSVZUK	XLON
HSBC Bank plc	13/02/2025	53	5,152.00	13:32:00	0200014M5	BATE
HSBC Bank plc	13/02/2025	52	5,152.00	13:32:00	0200014M6	BATE
HSBC Bank plc	13/02/2025	18	5,152.00	13:32:24	120001QEP	CHIX
HSBC Bank plc	13/02/2025	17	5,152.00	13:32:24	120001QER	CHIX
HSBC Bank plc	13/02/2025	21	5,152.00	13:32:24	0200014Q3	BATE
HSBC Bank plc	13/02/2025	13	5,152.00	13:32:24	RWU4OSVZV0	XLON
HSBC Bank plc	13/02/2025	16	5,152.00	13:32:24	E0M07VSVFFaG	TRQX
HSBC Bank plc	13/02/2025	18	5,152.00	13:32:24	0200014Q4	BATE
HSBC Bank plc	13/02/2025	15	5,152.00	13:32:24	E0M07VSVFFaI	TRQX

HSBC Bank plc	13/02/2025	13	5,152.00	13:32:24	RWU4OSVZV1	XLON
HSBC Bank plc	13/02/2025	13	5,152.00	13:32:24	021310980025078	AQXE
HSBC Bank plc	13/02/2025	13	5,152.00	13:32:24	021310980025079	AQXE
HSBC Bank plc	13/02/2025	10	5,152.00	13:34:25	E0M07VSVFQiz	TRQX
HSBC Bank plc	13/02/2025	10	5,152.00	13:34:25	RWU4OSVZDR	XLON
HSBC Bank plc	13/02/2025	10	5,152.00	13:34:25	0200014YF	BATE
HSBC Bank plc	13/02/2025	10	5,152.00	13:34:25	120001QQZ	CHIX
HSBC Bank plc	13/02/2025	12	5,152.00	13:34:25	021310980025196	AQXE
HSBC Bank plc	13/02/2025	11	5,146.00	13:35:32	02000153D	BATE
HSBC Bank plc	13/02/2025	9	5,146.00	13:35:32	120001QYY	CHIX
HSBC Bank plc	13/02/2025	14	5,146.00	13:35:32	E0M07VSVFVRF	TRQX
HSBC Bank plc	13/02/2025	9	5,146.00	13:35:32	RWU4OSV0LV	XLON
HSBC Bank plc	13/02/2025	8	5,146.00	13:35:32	021310980025251	AQXE
HSBC Bank plc	13/02/2025	10	5,146.00	13:35:43	021310980025262	AQXE
HSBC Bank plc	13/02/2025	15	5,148.00	13:36:42	020001595	BATE
HSBC Bank plc	13/02/2025	13	5,148.00	13:36:42	020001596	BATE
HSBC Bank plc	13/02/2025	11	5,148.00	13:36:42	120001R7Z	CHIX
HSBC Bank plc	13/02/2025	8	5,148.00	13:36:42	E0M07VSVFaXs	TRQX
HSBC Bank plc	13/02/2025	12	5,148.00	13:36:42	120001R81	CHIX
HSBC Bank plc	13/02/2025	4	5,148.00	13:36:42	E0M07VSVFaXu	TRQX
HSBC Bank plc	13/02/2025	12	5,148.00	13:36:42	E0M07VSVFaXu	TRQX
HSBC Bank plc	13/02/2025	9	5,148.00	13:36:42	021310980025320	AQXE
HSBC Bank plc	13/02/2025	9	5,148.00	13:36:42	021310980025321	AQXE
HSBC Bank plc	13/02/2025	51	5,148.00	13:37:29	021310980025410	AQXE
HSBC Bank plc	13/02/2025	40	5,148.00	13:37:29	RWU4OSV0ZS	XLON
HSBC Bank plc	13/02/2025	11	5,148.00	13:37:29	RWU4OSV0ZS	XLON
HSBC Bank plc	13/02/2025	8	5,148.00	13:37:33	RWU4OSV0Z0	XLON
HSBC Bank plc	13/02/2025	8	5,148.00	13:37:33	RWU4OSV0Z1	XLON
HSBC Bank plc	13/02/2025	8	5,148.00	13:37:33	E0M07VSVFewD	TRQX
HSBC Bank plc	13/02/2025	15	5,148.00	13:37:33	0200015ET	BATE
HSBC Bank plc	13/02/2025	12	5,148.00	13:37:33	120001RGO	CHIX
HSBC Bank plc	13/02/2025	12	5,148.00	13:37:33	0200015EU	BATE
HSBC Bank plc	13/02/2025	15	5,148.00	13:37:33	120001RGP	CHIX
HSBC Bank plc	13/02/2025	8	5,148.00	13:37:33	E0M07VSVFewF	TRQX
HSBC Bank plc	13/02/2025	8	5,148.00	13:37:33	021310980025411	AQXE
HSBC Bank plc	13/02/2025	8	5,148.00	13:37:33	021310980025412	AQXE
HSBC Bank plc	13/02/2025	15	5,146.00	13:39:18	0200015NC	BATE
HSBC Bank plc	13/02/2025	8	5,146.00	13:39:18	120001RUU	CHIX
HSBC Bank plc	13/02/2025	8	5,146.00	13:39:18	120001RUV	CHIX
HSBC Bank plc	13/02/2025	15	5,146.00	13:39:18	0200015ND	BATE
HSBC Bank plc	13/02/2025	10	5,146.00	13:39:18	E0M07VSVFrvN	TRQX
HSBC Bank plc	13/02/2025	8	5,146.00	13:39:18	RWU4OSV05Q	XLON
HSBC Bank plc	13/02/2025	9	5,146.00	13:39:18	E0M07VSVFrvP	TRQX
HSBC Bank plc	13/02/2025	2	5,146.00	13:39:18	RWU4OSV05Q	XLON
HSBC Bank plc	13/02/2025	10	5,146.00	13:39:18	RWU4OSV05S	XLON
HSBC Bank plc	13/02/2025	8	5,146.00	13:39:18	021310980025619	AQXE
HSBC Bank plc	13/02/2025	8	5,146.00	13:39:18	021310980025620	AQXE
HSBC Bank plc	13/02/2025	54	5,146.00	13:40:57	021310980025689	AQXE
HSBC Bank plc	13/02/2025	13	5,146.00	13:40:57	021310980025690	AQXE
HSBC Bank plc	13/02/2025	36	5,146.00	13:40:57	021310980025690	AQXE
HSBC Bank plc	13/02/2025	50	5,146.00	13:40:57	021310980025692	AQXE
HSBC Bank plc	13/02/2025	44	5,148.00	13:42:56	120001S9O	CHIX
HSBC Bank plc	13/02/2025	5	5,148.00	13:42:56	120001S9O	CHIX
HSBC Bank plc	13/02/2025	3	5,148.00	13:42:56	120001S9Q	CHIX
HSBC Bank plc	13/02/2025	47	5,148.00	13:42:56	120001S9Q	CHIX
HSBC Bank plc	13/02/2025	14	5,148.00	13:44:50	020001670	BATE
HSBC Bank plc	13/02/2025	11	5,148.00	13:44:50	120001SJV	CHIX
HSBC Bank plc	13/02/2025	12	5,148.00	13:44:50	120001SJW	CHIX
HSBC Bank plc	13/02/2025	11	5,148.00	13:44:50	020001671	BATE
HSBC Bank plc	13/02/2025	11	5,148.00	13:44:50	E0M07VSVG9Tb	TRQX
HSBC Bank plc	13/02/2025	10	5,148.00	13:44:50	RWU4OSV1IC	XLON
HSBC Bank plc	13/02/2025	11	5,148.00	13:44:50	E0M07VSVG9Td	TRQX
HSBC Bank plc	13/02/2025	9	5,148.00	13:44:50	RWU4OSV1ID	XLON
HSBC Bank plc	13/02/2025	8	5,148.00	13:44:50	021310980025853	AQXE
HSBC Bank plc	13/02/2025	8	5,148.00	13:44:50	021310980025854	AQXE
HSBC Bank plc	13/02/2025	14	5,148.00	13:45:16	E0M07VSVGBNY	TRQX
HSBC Bank plc	13/02/2025	19	5,148.00	13:45:16	E0M07VSVGBNa	TRQX
HSBC Bank plc	13/02/2025	11	5,148.00	13:45:16	RWU4OSV1LN	XLON
HSBC Bank plc	13/02/2025	21	5,148.00	13:45:17	0200016AD	BATE
HSBC Bank plc	13/02/2025	17	5,148.00	13:45:17	120001SND	CHIX
HSBC Bank plc	13/02/2025	16	5,148.00	13:45:17	0200016AE	BATE
HSBC Bank plc	13/02/2025	16	5,148.00	13:45:17	120001SNE	CHIX
HSBC Bank plc	13/02/2025	11	5,148.00	13:45:17	RWU4OSV1LO	XLON
HSBC Bank plc	13/02/2025	12	5,148.00	13:45:17	021310980025883	AQXE
HSBC Bank plc	13/02/2025	12	5,148.00	13:45:17	021310980025884	AQXE

HSBC Bank plc	13/02/2025	14	5,146.00	13:45:33	0200016BL	BATE
HSBC Bank plc	13/02/2025	10	5,146.00	13:45:33	E0M07VSVGZa	TRQX
HSBC Bank plc	13/02/2025	8	5,146.00	13:45:33	120001SPN	CHIX
HSBC Bank plc	13/02/2025	9	5,146.00	13:45:33	RWU4OSV1M4	XLON
HSBC Bank plc	13/02/2025	8	5,146.00	13:45:33	021310980025899	AQXE
HSBC Bank plc	13/02/2025	10	5,144.00	13:46:37	120001SXD	CHIX
HSBC Bank plc	13/02/2025	11	5,144.00	13:46:37	120001SXE	CHIX
HSBC Bank plc	13/02/2025	10	5,144.00	13:46:37	RWU4OSV1T4	XLON
HSBC Bank plc	13/02/2025	13	5,144.00	13:46:37	0200016GZ	BATE
HSBC Bank plc	13/02/2025	14	5,144.00	13:46:37	0200016H0	BATE
HSBC Bank plc	13/02/2025	10	5,144.00	13:46:37	RWU4OSV1T5	XLON
HSBC Bank plc	13/02/2025	6	5,144.00	13:47:03	120001T0S	CHIX
HSBC Bank plc	13/02/2025	10	5,144.00	13:47:03	RWU4OSV1VG	XLON
HSBC Bank plc	13/02/2025	7	5,144.00	13:47:03	RWU4OSV1VH	XLON
HSBC Bank plc	13/02/2025	8	5,144.00	13:47:03	021310980025962	AQXE
HSBC Bank plc	13/02/2025	6	5,144.00	13:47:03	021310980025963	AQXE
HSBC Bank plc	13/02/2025	9	5,142.00	13:48:10	0200016OQ	BATE
HSBC Bank plc	13/02/2025	12	5,142.00	13:48:10	0200016OR	BATE
HSBC Bank plc	13/02/2025	8	5,142.00	13:48:10	120001T5O	CHIX
HSBC Bank plc	13/02/2025	8	5,142.00	13:48:10	RWU4OSV1W4	XLON
HSBC Bank plc	13/02/2025	17	5,142.00	13:48:10	E0M07VSVGmSx	TRQX
HSBC Bank plc	13/02/2025	10	5,142.00	13:48:10	120001T5P	CHIX
HSBC Bank plc	13/02/2025	9	5,142.00	13:48:10	E0M07VSVGmSz	TRQX
HSBC Bank plc	13/02/2025	10	5,142.00	13:48:10	RWU4OSV1W5	XLON
HSBC Bank plc	13/02/2025	12	5,142.00	13:48:10	021310980026011	AQXE
HSBC Bank plc	13/02/2025	10	5,142.00	13:48:10	021310980026012	AQXE
HSBC Bank plc	13/02/2025	7	5,142.00	13:49:06	120001TAE	CHIX
HSBC Bank plc	13/02/2025	7	5,142.00	13:49:06	120001TAF	CHIX
HSBC Bank plc	13/02/2025	8	5,142.00	13:49:06	0200016S0	BATE
HSBC Bank plc	13/02/2025	15	5,142.00	13:49:06	E0M07VSVGQ5z	TRQX
HSBC Bank plc	13/02/2025	8	5,142.00	13:49:06	0200016S1	BATE
HSBC Bank plc	13/02/2025	16	5,142.00	13:49:06	E0M07VSVGQ61	TRQX
HSBC Bank plc	13/02/2025	10	5,142.00	13:49:06	RWU4OSV1ZI	XLON
HSBC Bank plc	13/02/2025	11	5,142.00	13:49:06	RWU4OSV1ZJ	XLON
HSBC Bank plc	13/02/2025	10	5,142.00	13:49:06	021310980026034	AQXE
HSBC Bank plc	13/02/2025	11	5,142.00	13:49:06	021310980026035	AQXE
HSBC Bank plc	13/02/2025	15	5,144.00	13:51:23	020001713	BATE
HSBC Bank plc	13/02/2025	14	5,144.00	13:51:23	020001714	BATE
HSBC Bank plc	13/02/2025	11	5,144.00	13:51:23	120001TPM	CHIX
HSBC Bank plc	13/02/2025	11	5,144.00	13:51:23	E0M07VSVGaSC	TRQX
HSBC Bank plc	13/02/2025	7	5,144.00	13:51:23	RWU4OSV172	XLON
HSBC Bank plc	13/02/2025	11	5,144.00	13:51:23	120001TPN	CHIX
HSBC Bank plc	13/02/2025	11	5,144.00	13:51:23	E0M07VSVGaSF	TRQX
HSBC Bank plc	13/02/2025	7	5,144.00	13:51:23	RWU4OSV173	XLON
HSBC Bank plc	13/02/2025	7	5,144.00	13:51:23	021310980026165	AQXE
HSBC Bank plc	13/02/2025	7	5,144.00	13:51:23	021310980026166	AQXE
HSBC Bank plc	13/02/2025	10	5,144.00	13:51:33	120001TPY	CHIX
HSBC Bank plc	13/02/2025	12	5,144.00	13:51:33	02000171G	BATE
HSBC Bank plc	13/02/2025	12	5,144.00	13:51:33	02000171H	BATE
HSBC Bank plc	13/02/2025	10	5,144.00	13:51:33	120001TPZ	CHIX
HSBC Bank plc	13/02/2025	10	5,144.00	13:51:33	RWU4OSV17C	XLON
HSBC Bank plc	13/02/2025	10	5,144.00	13:51:33	E0M07VSVGb7C	TRQX
HSBC Bank plc	13/02/2025	10	5,144.00	13:51:33	E0M07VSVGb7E	TRQX
HSBC Bank plc	13/02/2025	10	5,144.00	13:51:33	RWU4OSV17D	XLON
HSBC Bank plc	13/02/2025	10	5,144.00	13:51:33	021310980026179	AQXE
HSBC Bank plc	13/02/2025	10	5,144.00	13:51:33	021310980026180	AQXE
HSBC Bank plc	13/02/2025	16	5,148.00	13:53:05	E0M07VSVGgn2	TRQX
HSBC Bank plc	13/02/2025	13	5,148.00	13:53:05	E0M07VSVGgn4	TRQX
HSBC Bank plc	13/02/2025	12	5,148.00	13:53:05	120001TWW	CHIX
HSBC Bank plc	13/02/2025	12	5,148.00	13:53:05	RWU4OSV1BT	XLON
HSBC Bank plc	13/02/2025	13	5,148.00	13:53:05	120001TWW	CHIX
HSBC Bank plc	13/02/2025	13	5,148.00	13:53:05	RWU4OSV1BU	XLON
HSBC Bank plc	13/02/2025	11	5,148.00	13:53:05	021310980026259	AQXE
HSBC Bank plc	13/02/2025	15	5,148.00	13:53:05	021310980026260	AQXE
HSBC Bank plc	13/02/2025	20	5,146.00	13:54:38	0200017B5	BATE
HSBC Bank plc	13/02/2025	18	5,146.00	13:54:38	0200017B6	BATE
HSBC Bank plc	13/02/2025	14	5,146.00	13:54:38	120001U2Y	CHIX
HSBC Bank plc	13/02/2025	15	5,146.00	13:54:38	E0M07VSVGleN	TRQX
HSBC Bank plc	13/02/2025	14	5,146.00	13:54:38	RWU4OSV1E0	XLON
HSBC Bank plc	13/02/2025	15	5,146.00	13:54:38	120001U2Z	CHIX
HSBC Bank plc	13/02/2025	15	5,146.00	13:54:38	E0M07VSVGleP	TRQX
HSBC Bank plc	13/02/2025	15	5,146.00	13:54:38	RWU4OSV1E1	XLON
HSBC Bank plc	13/02/2025	14	5,146.00	13:54:38	021310980026342	AQXE
HSBC Bank plc	13/02/2025	14	5,146.00	13:54:38	021310980026343	AQXE
HSBC Bank plc	13/02/2025	50	5,146.00	13:54:38	021310980026344	AQXE

HSBC Bank plc	13/02/2025	9	5,146.00	13:54:38	E0M07VSVGIfU	TRQX
HSBC Bank plc	13/02/2025	8	5,144.00	13:54:52	120001U4C	CHIX
HSBC Bank plc	13/02/2025	8	5,144.00	13:54:52	120001U4D	CHIX
HSBC Bank plc	13/02/2025	7	5,144.00	13:54:52	0200017C7	BATE
HSBC Bank plc	13/02/2025	17	5,144.00	13:54:52	E0M07VSVGmMA	TRQX
HSBC Bank plc	13/02/2025	8	5,144.00	13:54:52	RWU4OSV1F6	XLON
HSBC Bank plc	13/02/2025	7	5,144.00	13:54:52	0200017C8	BATE
HSBC Bank plc	13/02/2025	16	5,144.00	13:54:52	E0M07VSVGmMC	TRQX
HSBC Bank plc	13/02/2025	8	5,144.00	13:54:52	RWU4OSV1F7	XLON
HSBC Bank plc	13/02/2025	13	5,144.00	13:54:52	021310980026347	AQXE
HSBC Bank plc	13/02/2025	14	5,144.00	13:54:52	021310980026348	AQXE
HSBC Bank plc	13/02/2025	49	5,144.00	13:54:52	021310980026349	AQXE
HSBC Bank plc	13/02/2025	9	5,144.00	13:56:09	120001UCI	CHIX
HSBC Bank plc	13/02/2025	16	5,144.00	13:56:09	0200017HK	BATE
HSBC Bank plc	13/02/2025	16	5,144.00	13:56:09	0200017HL	BATE
HSBC Bank plc	13/02/2025	9	5,144.00	13:56:09	120001UCJ	CHIX
HSBC Bank plc	13/02/2025	11	5,144.00	13:56:09	E0M07VSVGrM3	TRQX
HSBC Bank plc	13/02/2025	9	5,144.00	13:56:09	RWU4OSV2L6	XLON
HSBC Bank plc	13/02/2025	10	5,144.00	13:56:09	E0M07VSVGrM5	TRQX
HSBC Bank plc	13/02/2025	9	5,144.00	13:56:09	RWU4OSV2L7	XLON
HSBC Bank plc	13/02/2025	9	5,144.00	13:56:09	021310980026417	AQXE
HSBC Bank plc	13/02/2025	8	5,144.00	13:56:09	021310980026418	AQXE
HSBC Bank plc	13/02/2025	49	5,148.00	13:57:56	021310980026513	AQXE
HSBC Bank plc	13/02/2025	54	5,148.00	13:57:56	021310980026514	AQXE
HSBC Bank plc	13/02/2025	7	5,148.00	13:57:56	021310980026515	AQXE
HSBC Bank plc	13/02/2025	44	5,148.00	13:57:56	021310980026515	AQXE
HSBC Bank plc	13/02/2025	52	5,148.00	13:59:47	021310980026643	AQXE
HSBC Bank plc	13/02/2025	50	5,148.00	13:59:47	021310980026644	AQXE
HSBC Bank plc	13/02/2025	6	5,146.00	14:00:40	120001V3V	CHIX
HSBC Bank plc	13/02/2025	15	5,146.00	14:00:40	0200017YX	BATE
HSBC Bank plc	13/02/2025	17	5,146.00	14:00:40	0200017YY	BATE
HSBC Bank plc	13/02/2025	7	5,146.00	14:00:40	120001V3W	CHIX
HSBC Bank plc	13/02/2025	13	5,146.00	14:00:40	E0M07VSVH8Uc	TRQX
HSBC Bank plc	13/02/2025	6	5,146.00	14:00:40	RWU4OSV23M	XLON
HSBC Bank plc	13/02/2025	13	5,146.00	14:00:40	E0M07VSVH8Uf	TRQX
HSBC Bank plc	13/02/2025	2	5,146.00	14:00:40	RWU4OSV23N	XLON
HSBC Bank plc	13/02/2025	4	5,146.00	14:00:40	RWU4OSV23N	XLON
HSBC Bank plc	13/02/2025	11	5,146.00	14:00:40	021310980026697	AQXE
HSBC Bank plc	13/02/2025	11	5,146.00	14:00:40	021310980026698	AQXE
HSBC Bank plc	13/02/2025	15	5,146.00	14:01:19	120001VB0	CHIX
HSBC Bank plc	13/02/2025	9	5,146.00	14:01:19	120001VB2	CHIX
HSBC Bank plc	13/02/2025	19	5,146.00	14:01:19	02000182N	BATE
HSBC Bank plc	13/02/2025	16	5,146.00	14:01:19	E0M07VSVHB43	TRQX
HSBC Bank plc	13/02/2025	14	5,146.00	14:01:19	RWU4OSV25L	XLON
HSBC Bank plc	13/02/2025	16	5,146.00	14:01:19	02000182O	BATE
HSBC Bank plc	13/02/2025	10	5,146.00	14:01:19	E0M07VSVHB45	TRQX
HSBC Bank plc	13/02/2025	9	5,146.00	14:01:19	RWU4OSV25M	XLON
HSBC Bank plc	13/02/2025	13	5,146.00	14:01:19	021310980026744	AQXE
HSBC Bank plc	13/02/2025	9	5,146.00	14:01:19	021310980026745	AQXE
HSBC Bank plc	13/02/2025	13	5,148.00	14:03:04	120001VJE	CHIX
HSBC Bank plc	13/02/2025	15	5,148.00	14:03:04	02000187U	BATE
HSBC Bank plc	13/02/2025	13	5,148.00	14:03:04	02000187V	BATE
HSBC Bank plc	13/02/2025	16	5,148.00	14:03:04	120001VJF	CHIX
HSBC Bank plc	13/02/2025	10	5,148.00	14:03:04	E0M07VSVHH9q	TRQX
HSBC Bank plc	13/02/2025	12	5,148.00	14:03:04	RWU4OSV29G	XLON
HSBC Bank plc	13/02/2025	10	5,148.00	14:03:04	E0M07VSVHH9s	TRQX
HSBC Bank plc	13/02/2025	12	5,148.00	14:03:04	RWU4OSV29H	XLON
HSBC Bank plc	13/02/2025	9	5,148.00	14:04:49	120001VPI	CHIX
HSBC Bank plc	13/02/2025	16	5,148.00	14:04:49	0200018C8	BATE
HSBC Bank plc	13/02/2025	14	5,148.00	14:04:49	0200018C9	BATE
HSBC Bank plc	13/02/2025	11	5,148.00	14:04:49	120001VPJ	CHIX
HSBC Bank plc	13/02/2025	11	5,148.00	14:04:49	E0M07VSVHNB	TRQX
HSBC Bank plc	13/02/2025	9	5,148.00	14:04:49	RWU4OSV2BH	XLON
HSBC Bank plc	13/02/2025	10	5,148.00	14:04:49	E0M07VSVHNC0	TRQX
HSBC Bank plc	13/02/2025	10	5,148.00	14:04:49	RWU4OSV2BI	XLON
HSBC Bank plc	13/02/2025	9	5,148.00	14:04:49	021310980026976	AQXE
HSBC Bank plc	13/02/2025	8	5,148.00	14:04:49	021310980026977	AQXE
HSBC Bank plc	13/02/2025	7	5,146.00	14:05:55	120001VVW	CHIX
HSBC Bank plc	13/02/2025	10	5,146.00	14:05:55	120001VVX	CHIX
HSBC Bank plc	13/02/2025	13	5,146.00	14:05:55	E0M07VSVHR9J	TRQX
HSBC Bank plc	13/02/2025	11	5,146.00	14:05:55	RWU4OSV2EH	XLON
HSBC Bank plc	13/02/2025	8	5,146.00	14:05:55	0200018GQ	BATE
HSBC Bank plc	13/02/2025	14	5,146.00	14:05:55	0200018GR	BATE
HSBC Bank plc	13/02/2025	10	5,146.00	14:05:55	E0M07VSVHR9L	TRQX
HSBC Bank plc	13/02/2025	9	5,146.00	14:05:55	RWU4OSV2EJ	XLON

HSBC Bank plc	13/02/2025	11	5,146.00	14:05:55	RWU4OSV2EL	XLON
HSBC Bank plc	13/02/2025	15	5,146.00	14:06:32	E0M07VSVHTcA	TRQX
HSBC Bank plc	13/02/2025	9	5,146.00	14:06:32	RWU4OSV2FL	XLON
HSBC Bank plc	13/02/2025	7	5,146.00	14:06:32	0200018ID	BATE
HSBC Bank plc	13/02/2025	11	5,146.00	14:06:32	120001VXX	CHIX
HSBC Bank plc	13/02/2025	9	5,146.00	14:06:32	021310980027092	AQXE
HSBC Bank plc	13/02/2025	8	5,146.00	14:06:32	021310980027093	AQXE
HSBC Bank plc	13/02/2025	75	5,146.00	14:07:40	021310980027175	AQXE
HSBC Bank plc	13/02/2025	75	5,146.00	14:07:40	021310980027176	AQXE
HSBC Bank plc	13/02/2025	15	5,146.00	14:09:18	120001WB6	CHIX
HSBC Bank plc	13/02/2025	10	5,146.00	14:09:18	120001WB7	CHIX
HSBC Bank plc	13/02/2025	15	5,146.00	14:09:18	RWU4OSV3JE	XLON
HSBC Bank plc	13/02/2025	19	5,146.00	14:09:18	0200018SH	BATE
HSBC Bank plc	13/02/2025	14	5,146.00	14:09:18	E0M07VSVHcdT	TRQX
HSBC Bank plc	13/02/2025	13	5,146.00	14:09:18	0200018SI	BATE
HSBC Bank plc	13/02/2025	9	5,146.00	14:09:18	E0M07VSVHcdV	TRQX
HSBC Bank plc	13/02/2025	9	5,146.00	14:09:18	RWU4OSV3JF	XLON
HSBC Bank plc	13/02/2025	14	5,146.00	14:09:18	021310980027267	AQXE
HSBC Bank plc	13/02/2025	9	5,146.00	14:09:18	021310980027268	AQXE
HSBC Bank plc	13/02/2025	14	5,144.00	14:09:18	120001WCO	CHIX
HSBC Bank plc	13/02/2025	7	5,144.00	14:09:18	0200018TF	BATE
HSBC Bank plc	13/02/2025	8	5,144.00	14:09:18	E0M07VSVHd9U	TRQX
HSBC Bank plc	13/02/2025	11	5,144.00	14:09:18	RWU4OSV3KU	XLON
HSBC Bank plc	13/02/2025	12	5,144.00	14:09:18	021310980027274	AQXE
HSBC Bank plc	13/02/2025	13	5,144.00	14:10:10	0200018YE	BATE
HSBC Bank plc	13/02/2025	9	5,144.00	14:10:10	120001WKB	CHIX
HSBC Bank plc	13/02/2025	9	5,144.00	14:10:10	E0M07VSVHhmu	TRQX
HSBC Bank plc	13/02/2025	9	5,144.00	14:10:10	RWU4OSV3OJ	XLON
HSBC Bank plc	13/02/2025	1	5,144.00	14:10:10	E0M07VSVHhmu	TRQX
HSBC Bank plc	13/02/2025	9	5,144.00	14:10:10	021310980027320	AQXE
HSBC Bank plc	13/02/2025	51	5,144.00	14:10:10	021310980027321	AQXE
HSBC Bank plc	13/02/2025	51	5,144.00	14:11:38	021310980027373	AQXE
HSBC Bank plc	13/02/2025	21	5,144.00	14:12:09	021310980027425	AQXE
HSBC Bank plc	13/02/2025	30	5,144.00	14:12:09	021310980027425	AQXE
HSBC Bank plc	13/02/2025	51	5,144.00	14:12:09	021310980027427	AQXE
HSBC Bank plc	13/02/2025	49	5,144.00	14:12:09	020001942	BATE
HSBC Bank plc	13/02/2025	52	5,144.00	14:14:30	RWU4OSV30K	XLON
HSBC Bank plc	13/02/2025	4	5,144.00	14:14:30	02000199Y	BATE
HSBC Bank plc	13/02/2025	48	5,144.00	14:14:30	02000199Y	BATE
HSBC Bank plc	13/02/2025	9	5,142.00	14:14:38	120001WZ8	CHIX
HSBC Bank plc	13/02/2025	9	5,142.00	14:14:38	120001WZ9	CHIX
HSBC Bank plc	13/02/2025	10	5,142.00	14:14:38	0200019AP	BATE
HSBC Bank plc	13/02/2025	10	5,142.00	14:14:38	RWU4OSV305	XLON
HSBC Bank plc	13/02/2025	13	5,142.00	14:14:38	E0M07VSVHxZ2	TRQX
HSBC Bank plc	13/02/2025	12	5,142.00	14:14:38	0200019AQ	BATE
HSBC Bank plc	13/02/2025	10	5,142.00	14:14:38	E0M07VSVHxZ4	TRQX
HSBC Bank plc	13/02/2025	9	5,142.00	14:14:38	RWU4OSV306	XLON
HSBC Bank plc	13/02/2025	9	5,142.00	14:14:38	021310980027594	AQXE
HSBC Bank plc	13/02/2025	9	5,142.00	14:14:38	021310980027595	AQXE
HSBC Bank plc	13/02/2025	53	5,142.00	14:16:34	021310980027685	AQXE
HSBC Bank plc	13/02/2025	54	5,142.00	14:16:34	021310980027686	AQXE
HSBC Bank plc	13/02/2025	50	5,142.00	14:17:34	021310980027733	AQXE
HSBC Bank plc	13/02/2025	10	5,142.00	14:18:54	120001XLE	CHIX
HSBC Bank plc	13/02/2025	10	5,142.00	14:18:54	0200019RK	BATE
HSBC Bank plc	13/02/2025	14	5,142.00	14:18:54	0200019RL	BATE
HSBC Bank plc	13/02/2025	11	5,142.00	14:18:54	120001XLF	CHIX
HSBC Bank plc	13/02/2025	8	5,142.00	14:18:54	RWU4OSV3AQ	XLON
HSBC Bank plc	13/02/2025	14	5,142.00	14:18:54	E0M07VSVICli	TRQX
HSBC Bank plc	13/02/2025	11	5,142.00	14:18:54	E0M07VSVIClk	TRQX
HSBC Bank plc	13/02/2025	9	5,142.00	14:18:54	RWU4OSV3AR	XLON
HSBC Bank plc	13/02/2025	7	5,142.00	14:18:54	021310980027797	AQXE
HSBC Bank plc	13/02/2025	8	5,142.00	14:18:54	021310980027798	AQXE
HSBC Bank plc	13/02/2025	10	5,140.00	14:19:03	0200019S8	BATE
HSBC Bank plc	13/02/2025	10	5,140.00	14:19:03	0200019S9	BATE
HSBC Bank plc	13/02/2025	9	5,140.00	14:19:03	120001XMJ	CHIX
HSBC Bank plc	13/02/2025	10	5,140.00	14:19:03	RWU4OSV3BO	XLON
HSBC Bank plc	13/02/2025	13	5,140.00	14:19:03	E0M07VSVICwa	TRQX
HSBC Bank plc	13/02/2025	9	5,140.00	14:19:03	120001XMK	CHIX
HSBC Bank plc	13/02/2025	12	5,140.00	14:19:03	E0M07VSVICwc	TRQX
HSBC Bank plc	13/02/2025	10	5,140.00	14:19:03	RWU4OSV3BP	XLON
HSBC Bank plc	13/02/2025	9	5,140.00	14:19:03	021310980027806	AQXE
HSBC Bank plc	13/02/2025	9	5,140.00	14:19:03	021310980027807	AQXE
HSBC Bank plc	13/02/2025	51	5,140.00	14:20:00	RWU4OSV3D4	XLON
HSBC Bank plc	13/02/2025	50	5,140.00	14:20:00	RWU4OSV3D5	XLON
HSBC Bank plc	13/02/2025	53	5,140.00	14:20:00	021310980027867	AQXE

HSBC Bank plc	13/02/2025	15	5,138.00	14:21:08	120001XWR	CHIX
HSBC Bank plc	13/02/2025	14	5,138.00	14:21:08	RWU4OSV4H9	XLON
HSBC Bank plc	13/02/2025	15	5,138.00	14:21:08	120001XWT	CHIX
HSBC Bank plc	13/02/2025	15	5,138.00	14:21:08	RWU4OSV4HB	XLON
HSBC Bank plc	13/02/2025	23	5,138.00	14:21:08	021310980027936	AQXE
HSBC Bank plc	13/02/2025	14	5,138.00	14:21:08	021310980027937	AQXE
HSBC Bank plc	13/02/2025	9	5,138.00	14:22:36	120001Y3J	CHIX
HSBC Bank plc	13/02/2025	11	5,138.00	14:22:36	120001Y3K	CHIX
HSBC Bank plc	13/02/2025	6	5,138.00	14:22:36	E0M07VSVINq7	TRQX
HSBC Bank plc	13/02/2025	6	5,138.00	14:22:36	RWU4OSV4NY	XLON
HSBC Bank plc	13/02/2025	7	5,138.00	14:22:36	E0M07VSVINq9	TRQX
HSBC Bank plc	13/02/2025	7	5,138.00	14:22:36	RWU4OSV4NZ	XLON
HSBC Bank plc	13/02/2025	6	5,138.00	14:22:36	021310980028019	AQXE
HSBC Bank plc	13/02/2025	7	5,138.00	14:22:36	021310980028020	AQXE
HSBC Bank plc	13/02/2025	51	5,138.00	14:23:02	021310980028032	AQXE
HSBC Bank plc	13/02/2025	50	5,138.00	14:23:02	021310980028033	AQXE
HSBC Bank plc	13/02/2025	53	5,138.00	14:23:02	021310980028034	AQXE
HSBC Bank plc	13/02/2025	50	5,138.00	14:23:47	021310980028075	AQXE
HSBC Bank plc	13/02/2025	9	5,138.00	14:24:38	RWU4OSV4VR	XLON
HSBC Bank plc	13/02/2025	11	5,138.00	14:24:38	E0M07VSVIU5z	TRQX
HSBC Bank plc	13/02/2025	11	5,138.00	14:24:38	120001YD9	CHIX
HSBC Bank plc	13/02/2025	15	5,138.00	14:24:38	020001AE0	BATE
HSBC Bank plc	13/02/2025	8	5,138.00	14:24:38	021310980028113	AQXE
HSBC Bank plc	13/02/2025	13	5,136.00	14:24:58	RWU4OSV4W3	XLON
HSBC Bank plc	13/02/2025	25	5,136.00	14:24:58	E0M07VSVIVQ3	TRQX
HSBC Bank plc	13/02/2025	15	5,136.00	14:24:58	020001AG1	BATE
HSBC Bank plc	13/02/2025	13	5,136.00	14:24:58	120001YGP	CHIX
HSBC Bank plc	13/02/2025	13	5,136.00	14:24:58	021310980028136	AQXE
HSBC Bank plc	13/02/2025	9	5,136.00	14:26:29	120001YVT	CHIX
HSBC Bank plc	13/02/2025	9	5,136.00	14:26:29	120001YVU	CHIX
HSBC Bank plc	13/02/2025	14	5,136.00	14:26:29	RWU4OSV41S	XLON
HSBC Bank plc	13/02/2025	9	5,136.00	14:26:29	RWU4OSV41T	XLON
HSBC Bank plc	13/02/2025	78	5,138.00	14:27:13	RWU4OSV43Z	XLON
HSBC Bank plc	13/02/2025	22	5,138.00	14:27:13	RWU4OSV430	XLON
HSBC Bank plc	13/02/2025	52	5,138.00	14:27:13	RWU4OSV431	XLON
HSBC Bank plc	13/02/2025	68	5,138.00	14:27:26	RWU4OSV44R	XLON
HSBC Bank plc	13/02/2025	12	5,138.00	14:27:26	RWU4OSV44R	XLON
HSBC Bank plc	13/02/2025	77	5,138.00	14:27:26	RWU4OSV44T	XLON
HSBC Bank plc	13/02/2025	23	5,138.00	14:28:23	RWU4OSV46F	XLON
HSBC Bank plc	13/02/2025	6	5,138.00	14:28:23	RWU4OSV46F	XLON
HSBC Bank plc	13/02/2025	49	5,138.00	14:28:23	021310980028401	AQXE
HSBC Bank plc	13/02/2025	21	5,138.00	14:28:23	RWU4OSV47H	XLON
HSBC Bank plc	13/02/2025	11	5,138.00	14:28:23	RWU4OSV47H	XLON
HSBC Bank plc	13/02/2025	48	5,138.00	14:28:23	021310980028402	AQXE
HSBC Bank plc	13/02/2025	8	5,136.00	14:28:44	020001B1S	BATE
HSBC Bank plc	13/02/2025	8	5,136.00	14:28:44	020001B1T	BATE
HSBC Bank plc	13/02/2025	6	5,136.00	14:28:44	120001ZEE	CHIX
HSBC Bank plc	13/02/2025	8	5,136.00	14:28:44	E0M07VSVIk8N	TRQX
HSBC Bank plc	13/02/2025	11	5,136.00	14:28:44	RWU4OSV49T	XLON
HSBC Bank plc	13/02/2025	9	5,136.00	14:28:44	E0M07VSVIk8P	TRQX
HSBC Bank plc	13/02/2025	11	5,136.00	14:28:44	RWU4OSV49U	XLON
HSBC Bank plc	13/02/2025	52	5,136.00	14:29:42	RWU4OSV4CR	XLON
HSBC Bank plc	13/02/2025	29	5,138.00	14:30:21	E0M07VSVIu2r	TRQX
HSBC Bank plc	13/02/2025	77	5,138.00	14:30:21	RWU4OSV5OG	XLON
HSBC Bank plc	13/02/2025	87	5,138.00	14:30:21	12000201A	CHIX
HSBC Bank plc	13/02/2025	92	5,138.00	14:30:21	020001BGW	BATE
HSBC Bank plc	13/02/2025	15	5,138.00	14:30:21	020001BGX	BATE
HSBC Bank plc	13/02/2025	16	5,138.00	14:30:21	12000201B	CHIX
HSBC Bank plc	13/02/2025	15	5,138.00	14:30:21	RWU4OSV5OH	XLON
HSBC Bank plc	13/02/2025	187	5,142.00	14:30:51	12000208A	CHIX
HSBC Bank plc	13/02/2025	77	5,142.00	14:30:51	12000208A	CHIX
HSBC Bank plc	13/02/2025	20	5,140.00	14:31:03	RWU4OSV5SF	XLON
HSBC Bank plc	13/02/2025	40	5,140.00	14:31:03	RWU4OSV5SF	XLON
HSBC Bank plc	13/02/2025	55	5,140.00	14:31:03	020001BO1	BATE
HSBC Bank plc	13/02/2025	80	5,140.00	14:31:03	1200020BQ	CHIX
HSBC Bank plc	13/02/2025	55	5,140.00	14:31:03	021310980028846	AQXE
HSBC Bank plc	13/02/2025	30	5,146.00	14:32:03	RWU4OSV51H	XLON
HSBC Bank plc	13/02/2025	35	5,146.00	14:32:03	020001BZG	BATE
HSBC Bank plc	13/02/2025	16	5,146.00	14:32:03	1200020TP	CHIX
HSBC Bank plc	13/02/2025	16	5,146.00	14:32:03	1200020TP	CHIX
HSBC Bank plc	13/02/2025	32	5,146.00	14:32:03	021310980028994	AQXE
HSBC Bank plc	13/02/2025	14	5,140.00	14:33:00	E0M07VSVJdMz	TRQX
HSBC Bank plc	13/02/2025	20	5,140.00	14:33:00	RWU4OSV59R	XLON
HSBC Bank plc	13/02/2025	15	5,140.00	14:33:00	12000212R	CHIX
HSBC Bank plc	13/02/2025	15	5,140.00	14:33:00	020001C5T	BATE

HSBC Bank plc	13/02/2025	15	5,140.00	14:33:00	021310980029121	AQXE
HSBC Bank plc	13/02/2025	50	5,140.00	14:33:57	RWU4OSV6GJ	XLON
HSBC Bank plc	13/02/2025	51	5,140.00	14:33:57	RWU4OSV6GK	XLON
HSBC Bank plc	13/02/2025	51	5,140.00	14:33:57	1200021EU	CHIX
HSBC Bank plc	13/02/2025	56	5,140.00	14:33:57	020001CEQ	BATE
HSBC Bank plc	13/02/2025	48	5,140.00	14:33:57	020001CER	BATE
HSBC Bank plc	13/02/2025	27	5,140.00	14:33:57	1200021EV	CHIX
HSBC Bank plc	13/02/2025	51	5,140.00	14:33:57	021310980029211	AQXE
HSBC Bank plc	13/02/2025	54	5,140.00	14:33:57	021310980029212	AQXE
HSBC Bank plc	13/02/2025	24	5,140.00	14:34:07	1200021EV	CHIX
HSBC Bank plc	13/02/2025	61	5,138.00	14:34:27	RWU4OSV6KU	XLON
HSBC Bank plc	13/02/2025	41	5,138.00	14:34:27	1200021KM	CHIX
HSBC Bank plc	13/02/2025	42	5,138.00	14:34:27	020001CIR	BATE
HSBC Bank plc	13/02/2025	25	5,138.00	14:34:28	021310980029327	AQXE
HSBC Bank plc	13/02/2025	33	5,138.00	14:34:28	021310980029327	AQXE
HSBC Bank plc	13/02/2025	48	5,136.00	14:35:04	RWU4OSV6MB	XLON
HSBC Bank plc	13/02/2025	27	5,136.00	14:35:04	RWU4OSV6MC	XLON
HSBC Bank plc	13/02/2025	57	5,136.00	14:35:04	020001CN1	BATE
HSBC Bank plc	13/02/2025	47	5,136.00	14:35:04	1200021RL	CHIX
HSBC Bank plc	13/02/2025	30	5,136.00	14:35:04	020001CN2	BATE
HSBC Bank plc	13/02/2025	26	5,136.00	14:35:04	1200021RM	CHIX
HSBC Bank plc	13/02/2025	45	5,136.00	14:35:04	021310980029402	AQXE
HSBC Bank plc	13/02/2025	25	5,136.00	14:35:04	021310980029403	AQXE
HSBC Bank plc	13/02/2025	1000	5,134.00	14:35:31	01146090802TRLO1	XLON
HSBC Bank plc	13/02/2025	16	5,132.00	14:36:23	RWU4OSV6V1	XLON
HSBC Bank plc	13/02/2025	123	5,138.00	14:36:53	1200022AL	CHIX
HSBC Bank plc	13/02/2025	40	5,138.00	14:36:53	1200022AL	CHIX
HSBC Bank plc	13/02/2025	10	5,138.00	14:36:53	1200022AL	CHIX
HSBC Bank plc	13/02/2025	39	5,140.00	14:38:44	1200022ZP	CHIX
HSBC Bank plc	13/02/2025	14	5,140.00	14:38:44	1200022ZP	CHIX
HSBC Bank plc	13/02/2025	65	5,140.00	14:38:44	RWU4OSV7GD	XLON
HSBC Bank plc	13/02/2025	11	5,140.00	14:38:44	RWU4OSV7GD	XLON
HSBC Bank plc	13/02/2025	63	5,140.00	14:38:44	RWU4OSV7GF	XLON
HSBC Bank plc	13/02/2025	69	5,140.00	14:38:44	RWU4OSV7HG	XLON
HSBC Bank plc	13/02/2025	129	5,140.00	14:38:50	RWU4OSV7HV	XLON
HSBC Bank plc	13/02/2025	72	5,140.00	14:38:50	RWU4OSV7HW	XLON
HSBC Bank plc	13/02/2025	59	5,140.00	14:38:50	RWU4OSV7HW	XLON
HSBC Bank plc	13/02/2025	6	5,140.00	14:38:51	RWU4OSV7HY	XLON
HSBC Bank plc	13/02/2025	73	5,140.00	14:38:51	RWU4OSV7HY	XLON
HSBC Bank plc	13/02/2025	50	5,140.00	14:38:51	RWU4OSV7HY	XLON
HSBC Bank plc	13/02/2025	48	5,138.00	14:39:10	RWU4OSV7JM	XLON
HSBC Bank plc	13/02/2025	13	5,138.00	14:39:10	RWU4OSV7JN	XLON
HSBC Bank plc	13/02/2025	40	5,138.00	14:39:11	120002356	CHIX
HSBC Bank plc	13/02/2025	20	5,138.00	14:39:11	120002357	CHIX
HSBC Bank plc	13/02/2025	57	5,138.00	14:39:11	020001DKD	BATE
HSBC Bank plc	13/02/2025	9	5,138.00	14:39:11	RWU4OSV7JN	XLON
HSBC Bank plc	13/02/2025	24	5,138.00	14:39:11	020001DKE	BATE
HSBC Bank plc	13/02/2025	39	5,138.00	14:39:11	021310980029800	AQXE
HSBC Bank plc	13/02/2025	20	5,138.00	14:39:11	021310980029801	AQXE
HSBC Bank plc	13/02/2025	20	5,138.00	14:39:22	RWU4OSV7J1	XLON
HSBC Bank plc	13/02/2025	27	5,138.00	14:39:36	RWU4OSV7J1	XLON
HSBC Bank plc	13/02/2025	47	5,138.00	14:39:36	12000239C	CHIX
HSBC Bank plc	13/02/2025	51	5,138.00	14:39:36	020001DMX	BATE
HSBC Bank plc	13/02/2025	32	5,138.00	14:39:36	021310980029836	AQXE
HSBC Bank plc	13/02/2025	52	5,138.00	14:40:19	020001DSB	BATE
HSBC Bank plc	13/02/2025	24	5,140.00	14:40:41	RWU4OSV7UJ	XLON
HSBC Bank plc	13/02/2025	43	5,140.00	14:40:41	RWU4OSV7UK	XLON
HSBC Bank plc	13/02/2025	36	5,140.00	14:40:41	020001DU0	BATE
HSBC Bank plc	13/02/2025	25	5,140.00	14:40:41	1200023JJ	CHIX
HSBC Bank plc	13/02/2025	56	5,140.00	14:40:41	020001DU1	BATE
HSBC Bank plc	13/02/2025	44	5,140.00	14:40:41	1200023JK	CHIX
HSBC Bank plc	13/02/2025	23	5,140.00	14:40:41	021310980029939	AQXE
HSBC Bank plc	13/02/2025	42	5,140.00	14:40:41	021310980029940	AQXE
HSBC Bank plc	13/02/2025	29	5,138.00	14:41:02	RWU4OSV7XJ	XLON
HSBC Bank plc	13/02/2025	17	5,138.00	14:41:02	1200023O8	CHIX
HSBC Bank plc	13/02/2025	21	5,138.00	14:41:02	020001DX8	BATE
HSBC Bank plc	13/02/2025	17	5,138.00	14:41:02	1200023O8	CHIX
HSBC Bank plc	13/02/2025	23	5,138.00	14:41:02	021310980029970	AQXE
HSBC Bank plc	13/02/2025	123	5,136.00	14:42:48	12000245F	CHIX
HSBC Bank plc	13/02/2025	29	5,136.00	14:42:48	12000245F	CHIX
HSBC Bank plc	13/02/2025	24	5,138.00	14:43:33	1200024B6	CHIX
HSBC Bank plc	13/02/2025	28	5,138.00	14:43:33	1200024B6	CHIX
HSBC Bank plc	13/02/2025	35	5,138.00	14:43:38	1200024BK	CHIX
HSBC Bank plc	13/02/2025	14	5,138.00	14:43:38	1200024BK	CHIX
HSBC Bank plc	13/02/2025	24	5,138.00	14:43:38	1200024BM	CHIX

HSBC Bank plc	13/02/2025	28	5,138.00	14:43:38	1200024BM	CHIX
HSBC Bank plc	13/02/2025	10	5,138.00	14:43:38	1200024BO	CHIX
HSBC Bank plc	13/02/2025	40	5,138.00	14:43:47	1200024CL	CHIX
HSBC Bank plc	13/02/2025	13	5,138.00	14:43:47	1200024CL	CHIX
HSBC Bank plc	13/02/2025	29	5,138.00	14:44:06	RWU4OSV7CD	XLON
HSBC Bank plc	13/02/2025	18	5,138.00	14:44:06	RWU4OSV7CD	XLON
HSBC Bank plc	13/02/2025	9	5,138.00	14:44:43	RWU4OSV7CD	XLON
HSBC Bank plc	13/02/2025	17	5,138.00	14:44:43	RWU4OSV8H3	XLON
HSBC Bank plc	13/02/2025	39	5,138.00	14:44:43	1200024NQ	CHIX
HSBC Bank plc	13/02/2025	16	5,138.00	14:44:43	1200024NR	CHIX
HSBC Bank plc	13/02/2025	13	5,138.00	14:44:50	RWU4OSV8HC	XLON
HSBC Bank plc	13/02/2025	18	5,138.00	14:44:50	RWU4OSV8HD	XLON
HSBC Bank plc	13/02/2025	7	5,138.00	14:44:50	020001ENX	BATE
HSBC Bank plc	13/02/2025	7	5,138.00	14:44:50	1200024OI	CHIX
HSBC Bank plc	13/02/2025	8	5,138.00	14:44:50	EOM07VSVKQZw	TRQX
HSBC Bank plc	13/02/2025	12	5,138.00	14:44:50	020001ENY	BATE
HSBC Bank plc	13/02/2025	12	5,138.00	14:44:50	1200024OJ	CHIX
HSBC Bank plc	13/02/2025	7	5,138.00	14:44:50	021310980030266	AQXE
HSBC Bank plc	13/02/2025	11	5,138.00	14:44:50	021310980030267	AQXE
HSBC Bank plc	13/02/2025	26	5,136.00	14:46:00	020001EVK	BATE
HSBC Bank plc	13/02/2025	28	5,136.00	14:46:00	020001EVL	BATE
HSBC Bank plc	13/02/2025	26	5,136.00	14:46:00	120002505	CHIX
HSBC Bank plc	13/02/2025	28	5,136.00	14:46:00	RWU4OSV8NA	XLON
HSBC Bank plc	13/02/2025	24	5,136.00	14:46:00	120002507	CHIX
HSBC Bank plc	13/02/2025	26	5,136.00	14:46:00	RWU4OSV8NC	XLON
HSBC Bank plc	13/02/2025	25	5,136.00	14:46:00	021310980030371	AQXE
HSBC Bank plc	13/02/2025	25	5,136.00	14:46:00	021310980030372	AQXE
HSBC Bank plc	13/02/2025	18	5,134.00	14:46:29	120002536	CHIX
HSBC Bank plc	13/02/2025	22	5,134.00	14:46:29	020001EYG	BATE
HSBC Bank plc	13/02/2025	21	5,134.00	14:46:29	RWU4OSV8PM	XLON
HSBC Bank plc	13/02/2025	20	5,134.00	14:46:29	021310980030409	AQXE
HSBC Bank plc	13/02/2025	24	5,136.00	14:49:26	RWU4OSV84O	XLON
HSBC Bank plc	13/02/2025	23	5,136.00	14:49:26	12000261K	CHIX
HSBC Bank plc	13/02/2025	35	5,136.00	14:49:26	020001FL9	BATE
HSBC Bank plc	13/02/2025	22	5,136.00	14:49:26	021310980030638	AQXE
HSBC Bank plc	13/02/2025	23	5,136.00	14:49:26	020001FLA	BATE
HSBC Bank plc	13/02/2025	18	5,136.00	14:49:26	RWU4OSV84P	XLON
HSBC Bank plc	13/02/2025	18	5,136.00	14:49:26	12000261L	CHIX
HSBC Bank plc	13/02/2025	17	5,136.00	14:49:26	021310980030639	AQXE
HSBC Bank plc	13/02/2025	52	5,136.00	14:49:27	RWU4OSV84Q	XLON
HSBC Bank plc	13/02/2025	5	5,136.00	14:49:27	021310980030640	AQXE
HSBC Bank plc	13/02/2025	51	5,136.00	14:49:27	021310980030640	AQXE
HSBC Bank plc	13/02/2025	48	5,136.00	14:49:27	020001FLD	BATE
HSBC Bank plc	13/02/2025	5	5,136.00	14:49:27	12000261P	CHIX
HSBC Bank plc	13/02/2025	10	5,136.00	14:49:27	RWU4OSV84U	XLON
HSBC Bank plc	13/02/2025	25	5,136.00	14:49:27	RWU4OSV84U	XLON
HSBC Bank plc	13/02/2025	26	5,136.00	14:50:51	1200026FB	CHIX
HSBC Bank plc	13/02/2025	27	5,136.00	14:50:51	1200026FC	CHIX
HSBC Bank plc	13/02/2025	31	5,136.00	14:50:51	020001FWA	BATE
HSBC Bank plc	13/02/2025	25	5,136.00	14:50:51	RWU4OSV8BX	XLON
HSBC Bank plc	13/02/2025	6	5,136.00	14:50:51	020001FWB	BATE
HSBC Bank plc	13/02/2025	26	5,136.00	14:50:51	RWU4OSV8BY	XLON
HSBC Bank plc	13/02/2025	24	5,136.00	14:50:51	020001FWB	BATE
HSBC Bank plc	13/02/2025	23	5,136.00	14:50:51	021310980030723	AQXE
HSBC Bank plc	13/02/2025	25	5,136.00	14:50:51	021310980030724	AQXE
HSBC Bank plc	13/02/2025	51	5,136.00	14:50:59	021310980030739	AQXE
HSBC Bank plc	13/02/2025	63	5,136.00	14:51:44	021310980030806	AQXE
HSBC Bank plc	13/02/2025	36	5,136.00	14:51:44	021310980030806	AQXE
HSBC Bank plc	13/02/2025	48	5,136.00	14:51:44	1200026Q2	CHIX
HSBC Bank plc	13/02/2025	5	5,136.00	14:51:44	RWU4OSV8FH	XLON
HSBC Bank plc	13/02/2025	36	5,136.00	14:51:44	021310980030808	AQXE
HSBC Bank plc	13/02/2025	15	5,136.00	14:51:44	021310980030808	AQXE
HSBC Bank plc	13/02/2025	25	5,136.00	14:51:44	1200026Q3	CHIX
HSBC Bank plc	13/02/2025	22	5,136.00	14:51:44	1200026Q3	CHIX
HSBC Bank plc	13/02/2025	7	5,136.00	14:51:44	RWU4OSV8FI	XLON
HSBC Bank plc	13/02/2025	52	5,136.00	14:51:44	021310980030810	AQXE
HSBC Bank plc	13/02/2025	11	5,136.00	14:51:46	EOM07VSVKZgn	TRQX
HSBC Bank plc	13/02/2025	17	5,136.00	14:51:46	020001G30	BATE
HSBC Bank plc	13/02/2025	14	5,136.00	14:51:46	020001G31	BATE
HSBC Bank plc	13/02/2025	10	5,136.00	14:51:46	1200026QD	CHIX
HSBC Bank plc	13/02/2025	12	5,136.00	14:51:46	RWU4OSV8F1	XLON
HSBC Bank plc	13/02/2025	9	5,136.00	14:51:46	1200026QE	CHIX
HSBC Bank plc	13/02/2025	10	5,136.00	14:51:46	RWU4OSV8F2	XLON
HSBC Bank plc	13/02/2025	10	5,136.00	14:51:46	021310980030814	AQXE
HSBC Bank plc	13/02/2025	9	5,136.00	14:51:46	021310980030815	AQXE

HSBC Bank plc	13/02/2025	37	5,138.00	14:54:11	020001GK8	BATE
HSBC Bank plc	13/02/2025	15	5,138.00	14:54:11	020001GK9	BATE
HSBC Bank plc	13/02/2025	34	5,138.00	14:54:11	RWU4OSV9UJ	XLON
HSBC Bank plc	13/02/2025	34	5,138.00	14:54:11	1200027D4	CHIX
HSBC Bank plc	13/02/2025	17	5,138.00	14:54:11	E0M07VSVLCkL	TRQX
HSBC Bank plc	13/02/2025	14	5,138.00	14:54:11	1200027D8	CHIX
HSBC Bank plc	13/02/2025	8	5,138.00	14:54:11	RWU4OSV9UK	XLON
HSBC Bank plc	13/02/2025	2	5,140.00	14:54:48	1200027IJ	CHIX
HSBC Bank plc	13/02/2025	11	5,140.00	14:54:48	RWU4OSV9ZK	XLON
HSBC Bank plc	13/02/2025	12	5,140.00	14:54:48	1200027IJ	CHIX
HSBC Bank plc	13/02/2025	11	5,140.00	14:54:48	RWU4OSV9ZK	XLON
HSBC Bank plc	13/02/2025	12	5,140.00	14:54:48	1200027IJ	CHIX
HSBC Bank plc	13/02/2025	31	5,140.00	14:54:48	020001GO1	BATE
HSBC Bank plc	13/02/2025	76	5,140.00	14:55:49	RWU4OSV94G	XLON
HSBC Bank plc	13/02/2025	29	5,140.00	14:55:49	1200027R2	CHIX
HSBC Bank plc	13/02/2025	51	5,140.00	14:55:49	RWU4OSV94H	XLON
HSBC Bank plc	13/02/2025	19	5,138.00	14:56:36	120002819	CHIX
HSBC Bank plc	13/02/2025	22	5,138.00	14:56:36	020001GYL	BATE
HSBC Bank plc	13/02/2025	20	5,138.00	14:56:36	020001GYM	BATE
HSBC Bank plc	13/02/2025	18	5,138.00	14:56:36	12000281E	CHIX
HSBC Bank plc	13/02/2025	19	5,138.00	14:56:36	RWU4OSV98R	XLON
HSBC Bank plc	13/02/2025	22	5,138.00	14:56:36	RWU4OSV98T	XLON
HSBC Bank plc	13/02/2025	19	5,138.00	14:56:36	021310980031305	AQXE
HSBC Bank plc	13/02/2025	19	5,138.00	14:56:36	021310980031306	AQXE
HSBC Bank plc	13/02/2025	30	5,138.00	14:57:16	020001H5G	BATE
HSBC Bank plc	13/02/2025	28	5,138.00	14:57:16	020001H5H	BATE
HSBC Bank plc	13/02/2025	24	5,138.00	14:57:16	1200028BL	CHIX
HSBC Bank plc	13/02/2025	23	5,138.00	14:57:16	RWU4OSV9BX	XLON
HSBC Bank plc	13/02/2025	25	5,138.00	14:57:16	1200028BM	CHIX
HSBC Bank plc	13/02/2025	23	5,138.00	14:57:16	RWU4OSV9BY	XLON
HSBC Bank plc	13/02/2025	23	5,138.00	14:57:16	021310980031365	AQXE
HSBC Bank plc	13/02/2025	23	5,138.00	14:57:16	021310980031366	AQXE
HSBC Bank plc	13/02/2025	32	5,138.00	14:57:55	020001HCA	BATE
HSBC Bank plc	13/02/2025	28	5,138.00	14:57:55	1200028KD	CHIX
HSBC Bank plc	13/02/2025	19	5,138.00	14:57:55	RWU4OSV9E0	XLON
HSBC Bank plc	13/02/2025	21	5,138.00	14:57:55	021310980031427	AQXE
HSBC Bank plc	13/02/2025	19	5,136.00	14:58:32	RWU4OSVAGB	XLON
HSBC Bank plc	13/02/2025	23	5,136.00	14:58:32	020001HGC	BATE
HSBC Bank plc	13/02/2025	17	5,136.00	14:58:32	1200028PE	CHIX
HSBC Bank plc	13/02/2025	19	5,136.00	14:58:32	021310980031533	AQXE
HSBC Bank plc	13/02/2025	19	5,134.00	14:59:17	RWU4OSVAKP	XLON
HSBC Bank plc	13/02/2025	23	5,134.00	14:59:17	RWU4OSVAKR	XLON
HSBC Bank plc	13/02/2025	19	5,134.00	14:59:17	1200028WG	CHIX
HSBC Bank plc	13/02/2025	23	5,134.00	14:59:17	020001HM1	BATE
HSBC Bank plc	13/02/2025	30	5,134.00	14:59:17	020001HM2	BATE
HSBC Bank plc	13/02/2025	27	5,134.00	14:59:17	1200028WH	CHIX
HSBC Bank plc	13/02/2025	8	5,136.00	15:00:09	1200029EB	CHIX
HSBC Bank plc	13/02/2025	9	5,136.00	15:00:09	020001HVD	BATE
HSBC Bank plc	13/02/2025	8	5,136.00	15:00:09	RWU4OSVAQX	XLON
HSBC Bank plc	13/02/2025	27	5,136.00	15:00:10	RWU4OSVAQ5	XLON
HSBC Bank plc	13/02/2025	41	5,136.00	15:00:10	020001HVV	BATE
HSBC Bank plc	13/02/2025	28	5,136.00	15:00:10	1200029FI	CHIX
HSBC Bank plc	13/02/2025	11	5,136.00	15:00:10	020001HVX	BATE
HSBC Bank plc	13/02/2025	101	5,138.00	15:01:20	021310980031902	AQXE
HSBC Bank plc	13/02/2025	5	5,138.00	15:01:20	1200029V0	CHIX
HSBC Bank plc	13/02/2025	51	5,138.00	15:01:20	RWU4OSVAZ1	XLON
HSBC Bank plc	13/02/2025	48	5,138.00	15:01:20	021310980031903	AQXE
HSBC Bank plc	13/02/2025	51	5,138.00	15:01:20	RWU4OSVAZ2	XLON
HSBC Bank plc	13/02/2025	57	5,138.00	15:01:20	021310980031904	AQXE
HSBC Bank plc	13/02/2025	6	5,136.00	15:02:02	021310980031970	AQXE
HSBC Bank plc	13/02/2025	6	5,136.00	15:02:09	120002A3X	CHIX
HSBC Bank plc	13/02/2025	8	5,136.00	15:02:40	020001I14	BATE
HSBC Bank plc	13/02/2025	9	5,136.00	15:02:40	120002A7T	CHIX
HSBC Bank plc	13/02/2025	8	5,136.00	15:02:40	021310980032025	AQXE
HSBC Bank plc	13/02/2025	11	5,136.00	15:02:40	120002A7V	CHIX
HSBC Bank plc	13/02/2025	47	5,136.00	15:02:40	RWU4OSVA6M	XLON
HSBC Bank plc	13/02/2025	49	5,136.00	15:02:40	021310980032026	AQXE
HSBC Bank plc	13/02/2025	53	5,136.00	15:02:40	RWU4OSVA6N	XLON
HSBC Bank plc	13/02/2025	47	5,136.00	15:02:40	021310980032027	AQXE
HSBC Bank plc	13/02/2025	50	5,136.00	15:02:44	120002AAF	CHIX
HSBC Bank plc	13/02/2025	29	5,134.00	15:03:37	120002ATN	CHIX
HSBC Bank plc	13/02/2025	19	5,134.00	15:03:37	120002ATO	CHIX
HSBC Bank plc	13/02/2025	18	5,134.00	15:03:37	020001IV9	BATE
HSBC Bank plc	13/02/2025	28	5,134.00	15:03:37	RWU4OSVAE7	XLON
HSBC Bank plc	13/02/2025	20	5,134.00	15:03:37	020001IVA	BATE

HSBC Bank plc	13/02/2025	19	5,134.00	15:03:37	RWU4OSVAEC	XLON
HSBC Bank plc	13/02/2025	32	5,134.00	15:03:37	021310980032235	AQXE
HSBC Bank plc	13/02/2025	21	5,134.00	15:03:37	021310980032236	AQXE
HSBC Bank plc	13/02/2025	78	5,140.00	15:04:56	120002BAX	CHIX
HSBC Bank plc	13/02/2025	38	5,140.00	15:04:56	120002BAY	CHIX
HSBC Bank plc	13/02/2025	38	5,140.00	15:04:56	120002BAY	CHIX
HSBC Bank plc	13/02/2025	76	5,140.00	15:05:44	021310980032438	AQXE
HSBC Bank plc	13/02/2025	43	5,140.00	15:05:44	021310980032439	AQXE
HSBC Bank plc	13/02/2025	34	5,140.00	15:05:44	021310980032439	AQXE
HSBC Bank plc	13/02/2025	24	5,138.00	15:05:45	RWU4OSVBQ1	XLON
HSBC Bank plc	13/02/2025	23	5,138.00	15:05:45	RWU4OSVBQ2	XLON
HSBC Bank plc	13/02/2025	14	5,138.00	15:05:45	120002BHH	CHIX
HSBC Bank plc	13/02/2025	14	5,138.00	15:05:45	020001JAR	BATE
HSBC Bank plc	13/02/2025	14	5,138.00	15:05:45	020001JAS	BATE
HSBC Bank plc	13/02/2025	14	5,138.00	15:05:45	120002BHI	CHIX
HSBC Bank plc	13/02/2025	27	5,138.00	15:05:45	021310980032441	AQXE
HSBC Bank plc	13/02/2025	27	5,138.00	15:05:45	021310980032442	AQXE
HSBC Bank plc	13/02/2025	50	5,138.00	15:08:51	RWU4OSVB10	XLON
HSBC Bank plc	13/02/2025	49	5,138.00	15:08:51	021310980032691	AQXE
HSBC Bank plc	13/02/2025	38	5,138.00	15:08:51	RWU4OSVB13	XLON
HSBC Bank plc	13/02/2025	38	5,138.00	15:08:51	RWU4OSVB13	XLON
HSBC Bank plc	13/02/2025	27	5,138.00	15:08:51	RWU4OSVB13	XLON
HSBC Bank plc	13/02/2025	38	5,138.00	15:08:51	RWU4OSVB16	XLON
HSBC Bank plc	13/02/2025	14	5,138.00	15:08:51	021310980032692	AQXE
HSBC Bank plc	13/02/2025	13	5,138.00	15:08:51	021310980032692	AQXE
HSBC Bank plc	13/02/2025	38	5,138.00	15:08:51	RWU4OSVB17	XLON
HSBC Bank plc	13/02/2025	48	5,138.00	15:09:00	120002CDC	CHIX
HSBC Bank plc	13/02/2025	54	5,138.00	15:09:00	021310980032705	AQXE
HSBC Bank plc	13/02/2025	77	5,138.00	15:09:00	120002CDJ	CHIX
HSBC Bank plc	13/02/2025	2	5,138.00	15:09:00	120002CDJ	CHIX
HSBC Bank plc	13/02/2025	74	5,138.00	15:09:49	021310980032791	AQXE
HSBC Bank plc	13/02/2025	68	5,138.00	15:09:49	021310980032792	AQXE
HSBC Bank plc	13/02/2025	7	5,138.00	15:09:49	021310980032792	AQXE
HSBC Bank plc	13/02/2025	34	5,138.00	15:09:51	120002CNC	CHIX
HSBC Bank plc	13/02/2025	65	5,138.00	15:09:51	120002CNC	CHIX
HSBC Bank plc	13/02/2025	80	5,140.00	15:11:25	RWU4OSVBEO	XLON
HSBC Bank plc	13/02/2025	10	5,140.00	15:11:25	RWU4OSVBES	XLON
HSBC Bank plc	13/02/2025	61	5,140.00	15:11:25	RWU4OSVBES	XLON
HSBC Bank plc	13/02/2025	8	5,140.00	15:11:25	RWU4OSVBES	XLON
HSBC Bank plc	13/02/2025	22	5,138.00	15:12:29	020001KPE	BATE
HSBC Bank plc	13/02/2025	23	5,138.00	15:12:29	RWU4OSVCJI	XLON
HSBC Bank plc	13/02/2025	32	5,138.00	15:12:29	120002DE8	CHIX
HSBC Bank plc	13/02/2025	18	5,138.00	15:12:29	020001KPG	BATE
HSBC Bank plc	13/02/2025	21	5,138.00	15:12:29	120002DEA	CHIX
HSBC Bank plc	13/02/2025	18	5,138.00	15:12:29	RWU4OSVCJM	XLON
HSBC Bank plc	13/02/2025	22	5,138.00	15:12:29	021310980033079	AQXE
HSBC Bank plc	13/02/2025	17	5,138.00	15:12:29	021310980033080	AQXE
HSBC Bank plc	13/02/2025	60	5,138.00	15:13:15	021310980033164	AQXE
HSBC Bank plc	13/02/2025	20	5,138.00	15:13:15	021310980033164	AQXE
HSBC Bank plc	13/02/2025	48	5,138.00	15:13:15	021310980033166	AQXE
HSBC Bank plc	13/02/2025	32	5,138.00	15:13:15	021310980033166	AQXE
HSBC Bank plc	13/02/2025	50	5,138.00	15:14:28	RWU4OSVCPD	XLON
HSBC Bank plc	13/02/2025	49	5,138.00	15:14:28	021310980033266	AQXE
HSBC Bank plc	13/02/2025	7	5,138.00	15:14:28	120002DV1	CHIX
HSBC Bank plc	13/02/2025	22	5,138.00	15:14:28	RWU4OSVCPE	XLON
HSBC Bank plc	13/02/2025	26	5,138.00	15:14:28	RWU4OSVCPE	XLON
HSBC Bank plc	13/02/2025	51	5,138.00	15:14:28	021310980033267	AQXE
HSBC Bank plc	13/02/2025	49	5,138.00	15:15:33	RWU4OSVCVS	XLON
HSBC Bank plc	13/02/2025	79	5,138.00	15:15:33	021310980033383	AQXE
HSBC Bank plc	13/02/2025	23	5,138.00	15:15:33	RWU4OSVCVT	XLON
HSBC Bank plc	13/02/2025	54	5,138.00	15:15:33	RWU4OSVCVT	XLON
HSBC Bank plc	13/02/2025	49	5,138.00	15:15:33	021310980033384	AQXE
HSBC Bank plc	13/02/2025	28	5,136.00	15:15:51	RWU4OSVCWW	XLON
HSBC Bank plc	13/02/2025	26	5,136.00	15:15:51	RWU4OSVCWX	XLON
HSBC Bank plc	13/02/2025	24	5,136.00	15:15:51	020001L95	BATE
HSBC Bank plc	13/02/2025	25	5,136.00	15:15:51	120002E5T	CHIX
HSBC Bank plc	13/02/2025	25	5,136.00	15:15:51	020001L96	BATE
HSBC Bank plc	13/02/2025	25	5,136.00	15:15:51	120002E5U	CHIX
HSBC Bank plc	13/02/2025	25	5,136.00	15:15:51	021310980033406	AQXE
HSBC Bank plc	13/02/2025	24	5,136.00	15:15:51	021310980033407	AQXE
HSBC Bank plc	13/02/2025	8	5,136.00	15:17:06	120002EE7	CHIX
HSBC Bank plc	13/02/2025	7	5,136.00	15:17:06	RWU4OSVC1N	XLON
HSBC Bank plc	13/02/2025	17	5,136.00	15:17:06	RWU4OSVC1N	XLON
HSBC Bank plc	13/02/2025	23	5,136.00	15:17:06	RWU4OSVC1N	XLON
HSBC Bank plc	13/02/2025	51	5,136.00	15:17:06	021310980033527	AQXE

HSBC Bank plc	13/02/2025	49	5,136.00	15:17:07	RWU4OSVC1Q	XLON
HSBC Bank plc	13/02/2025	23	5,136.00	15:17:07	021310980033528	AQXE
HSBC Bank plc	13/02/2025	35	5,136.00	15:17:07	021310980033528	AQXE
HSBC Bank plc	13/02/2025	31	5,134.00	15:18:13	120002EJZ	CHIX
HSBC Bank plc	13/02/2025	30	5,134.00	15:18:13	020001LLJ	BATE
HSBC Bank plc	13/02/2025	35	5,134.00	15:18:13	020001LLK	BATE
HSBC Bank plc	13/02/2025	34	5,134.00	15:18:13	120002EK1	CHIX
HSBC Bank plc	13/02/2025	31	5,134.00	15:18:13	RWU4OSVC4Z	XLON
HSBC Bank plc	13/02/2025	32	5,134.00	15:18:13	RWU4OSVC40	XLON
HSBC Bank plc	13/02/2025	35	5,134.00	15:18:13	021310980033622	AQXE
HSBC Bank plc	13/02/2025	33	5,134.00	15:18:13	021310980033623	AQXE
HSBC Bank plc	13/02/2025	102	5,136.00	15:19:33	RWU4OSVCDO	XLON
HSBC Bank plc	13/02/2025	49	5,136.00	15:19:43	120002EXY	CHIX
HSBC Bank plc	13/02/2025	32	5,134.00	15:20:26	120002F3K	CHIX
HSBC Bank plc	13/02/2025	27	5,134.00	15:20:26	120002F3L	CHIX
HSBC Bank plc	13/02/2025	33	5,134.00	15:20:26	020001LZX	BATE
HSBC Bank plc	13/02/2025	31	5,134.00	15:20:26	RWU4OSVDGT	XLON
HSBC Bank plc	13/02/2025	35	5,134.00	15:20:26	020001LZY	BATE
HSBC Bank plc	13/02/2025	37	5,134.00	15:20:26	RWU4OSVDGU	XLON
HSBC Bank plc	13/02/2025	32	5,134.00	15:20:26	021310980033836	AQXE
HSBC Bank plc	13/02/2025	27	5,134.00	15:20:26	021310980033837	AQXE
HSBC Bank plc	13/02/2025	30	5,132.00	15:20:30	120002F46	CHIX
HSBC Bank plc	13/02/2025	31	5,132.00	15:20:30	020001M0F	BATE
HSBC Bank plc	13/02/2025	34	5,132.00	15:20:30	RWU4OSVDHX	XLON
HSBC Bank plc	13/02/2025	30	5,132.00	15:20:30	021310980033843	AQXE
HSBC Bank plc	13/02/2025	47	5,132.00	15:21:38	RWU4OSVDOG	XLON
HSBC Bank plc	13/02/2025	48	5,132.00	15:21:38	120002FDD	CHIX
HSBC Bank plc	13/02/2025	55	5,132.00	15:21:38	021310980033910	AQXE
HSBC Bank plc	13/02/2025	41	5,132.00	15:22:00	120002FEZ	CHIX
HSBC Bank plc	13/02/2025	2	5,132.00	15:22:00	120002FEZ	CHIX
HSBC Bank plc	13/02/2025	11	5,132.00	15:22:00	120002FEZ	CHIX
HSBC Bank plc	13/02/2025	28	5,132.00	15:22:00	RWU4OSVDPP	XLON
HSBC Bank plc	13/02/2025	54	5,132.00	15:22:00	021310980033928	AQXE
HSBC Bank plc	13/02/2025	26	5,132.00	15:22:00	120002FF2	CHIX
HSBC Bank plc	13/02/2025	26	5,132.00	15:22:00	120002FF2	CHIX
HSBC Bank plc	13/02/2025	21	5,132.00	15:22:00	RWU4OSVDPQ	XLON
HSBC Bank plc	13/02/2025	6	5,132.00	15:22:00	021310980033929	AQXE
HSBC Bank plc	13/02/2025	45	5,132.00	15:22:00	021310980033929	AQXE
HSBC Bank plc	13/02/2025	53	5,132.00	15:22:04	120002FFK	CHIX
HSBC Bank plc	13/02/2025	43	5,132.00	15:22:04	120002FFK	CHIX
HSBC Bank plc	13/02/2025	53	5,132.00	15:22:04	021310980033946	AQXE
HSBC Bank plc	13/02/2025	81	5,132.00	15:23:10	RWU4OSVDST	XLON
HSBC Bank plc	13/02/2025	43	5,132.00	15:23:42	020001MLE	BATE
HSBC Bank plc	13/02/2025	37	5,132.00	15:23:42	020001MLG	BATE
HSBC Bank plc	13/02/2025	31	5,132.00	15:23:42	120002FUP	CHIX
HSBC Bank plc	13/02/2025	31	5,132.00	15:23:42	RWU4OSVDUN	XLON
HSBC Bank plc	13/02/2025	31	5,132.00	15:23:42	120002FUQ	CHIX
HSBC Bank plc	13/02/2025	31	5,132.00	15:23:42	RWU4OSVDUO	XLON
HSBC Bank plc	13/02/2025	29	5,132.00	15:23:42	021310980034072	AQXE
HSBC Bank plc	13/02/2025	30	5,132.00	15:23:42	021310980034073	AQXE
HSBC Bank plc	13/02/2025	33	5,130.00	15:24:44	RWU4OSVDYS	XLON
HSBC Bank plc	13/02/2025	31	5,130.00	15:24:44	120002G5F	CHIX
HSBC Bank plc	13/02/2025	30	5,130.00	15:24:44	020001MT7	BATE
HSBC Bank plc	13/02/2025	30	5,130.00	15:24:44	021310980034151	AQXE
HSBC Bank plc	13/02/2025	51	5,132.00	15:26:06	120002GFR	CHIX
HSBC Bank plc	13/02/2025	40	5,132.00	15:26:06	120002GFS	CHIX
HSBC Bank plc	13/02/2025	49	5,132.00	15:26:06	RWU4OSVD48	XLON
HSBC Bank plc	13/02/2025	3	5,132.00	15:26:06	020001N0U	BATE
HSBC Bank plc	13/02/2025	1	5,132.00	15:26:06	020001N0U	BATE
HSBC Bank plc	13/02/2025	40	5,132.00	15:26:06	RWU4OSVD49	XLON
HSBC Bank plc	13/02/2025	127	5,134.00	15:26:20	RWU4OSVD7P	XLON
HSBC Bank plc	13/02/2025	24	5,134.00	15:26:20	RWU4OSVD7P	XLON
HSBC Bank plc	13/02/2025	29	5,134.00	15:26:20	RWU4OSVD7R	XLON
HSBC Bank plc	13/02/2025	129	5,134.00	15:26:20	RWU4OSVD7R	XLON
HSBC Bank plc	13/02/2025	61	5,134.00	15:27:16	RWU4OSVDBR	XLON
HSBC Bank plc	13/02/2025	69	5,134.00	15:27:16	RWU4OSVDBR	XLON
HSBC Bank plc	13/02/2025	1	5,134.00	15:27:16	RWU4OSVDBR	XLON
HSBC Bank plc	13/02/2025	125	5,134.00	15:27:16	RWU4OSVDBU	XLON
HSBC Bank plc	13/02/2025	65	5,136.00	15:29:24	021310980034632	AQXE
HSBC Bank plc	13/02/2025	71	5,136.00	15:29:24	021310980034632	AQXE
HSBC Bank plc	13/02/2025	35	5,136.00	15:29:24	020001NQN	BATE
HSBC Bank plc	13/02/2025	53	5,136.00	15:29:24	020001NQN	BATE
HSBC Bank plc	13/02/2025	72	5,136.00	15:29:27	021310980034639	AQXE
HSBC Bank plc	13/02/2025	59	5,136.00	15:29:27	021310980034639	AQXE
HSBC Bank plc	13/02/2025	60	5,136.00	15:29:27	021310980034642	AQXE

HSBC Bank plc	13/02/2025	115	5,136.00	15:29:27	RWU4OSVEMC	XLON
HSBC Bank plc	13/02/2025	19	5,136.00	15:29:27	RWU4OSVEMC	XLON
HSBC Bank plc	13/02/2025	4	5,136.00	15:29:47	120002HHD	CHIX
HSBC Bank plc	13/02/2025	10	5,136.00	15:29:47	RWU4OSVEND	XLON
HSBC Bank plc	13/02/2025	8	5,136.00	15:29:47	RWU4OSVENE	XLON
HSBC Bank plc	13/02/2025	11	5,136.00	15:29:47	120002HHD	CHIX
HSBC Bank plc	13/02/2025	18	5,136.00	15:29:47	020001NSJ	BATE
HSBC Bank plc	13/02/2025	12	5,136.00	15:29:47	020001NSK	BATE
HSBC Bank plc	13/02/2025	14	5,136.00	15:29:47	120002HHF	CHIX
HSBC Bank plc	13/02/2025	11	5,136.00	15:29:47	021310980034654	AQXE
HSBC Bank plc	13/02/2025	9	5,136.00	15:29:47	021310980034655	AQXE
HSBC Bank plc	13/02/2025	38	5,138.00	15:30:06	020001NUU	BATE
HSBC Bank plc	13/02/2025	28	5,138.00	15:30:06	120002HKO	CHIX
HSBC Bank plc	13/02/2025	42	5,138.00	15:30:06	RWU4OSVEPZ	XLON
HSBC Bank plc	13/02/2025	9	5,138.00	15:30:06	021310980034674	AQXE
HSBC Bank plc	13/02/2025	2	5,138.00	15:30:06	021310980034674	AQXE
HSBC Bank plc	13/02/2025	16	5,138.00	15:30:06	021310980034676	AQXE
HSBC Bank plc	13/02/2025	100	5,140.00	15:31:29	RWU4OSVEWQ	XLON
HSBC Bank plc	13/02/2025	30	5,140.00	15:31:29	RWU4OSVEWQ	XLON
HSBC Bank plc	13/02/2025	23	5,140.00	15:32:00	RWU4OSVEYX	XLON
HSBC Bank plc	13/02/2025	58	5,140.00	15:32:00	RWU4OSVEYX	XLON
HSBC Bank plc	13/02/2025	14	5,140.00	15:32:00	020001O9I	BATE
HSBC Bank plc	13/02/2025	13	5,140.00	15:32:00	020001O9I	BATE
HSBC Bank plc	13/02/2025	3	5,140.00	15:32:00	RWU4OSVEYZ	XLON
HSBC Bank plc	13/02/2025	49	5,140.00	15:32:00	RWU4OSVEYZ	XLON
HSBC Bank plc	13/02/2025	79	5,140.00	15:32:49	RWU4OSVE23	XLON
HSBC Bank plc	13/02/2025	1	5,140.00	15:32:49	RWU4OSVE24	XLON
HSBC Bank plc	13/02/2025	61	5,140.00	15:32:49	RWU4OSVE24	XLON
HSBC Bank plc	13/02/2025	13	5,140.00	15:32:49	RWU4OSVE24	XLON
HSBC Bank plc	13/02/2025	29	5,142.00	15:35:16	120002JOE	CHIX
HSBC Bank plc	13/02/2025	17	5,142.00	15:35:16	120002JOF	CHIX
HSBC Bank plc	13/02/2025	26	5,142.00	15:36:57	021310980035134	AQXE
HSBC Bank plc	13/02/2025	15	5,142.00	15:36:57	021310980035135	AQXE
HSBC Bank plc	13/02/2025	18	5,142.00	15:37:22	120002JNR	CHIX
HSBC Bank plc	13/02/2025	10	5,142.00	15:37:22	120002JNS	CHIX
HSBC Bank plc	13/02/2025	22	5,142.00	15:37:22	020001P9T	BATE
HSBC Bank plc	13/02/2025	19	5,142.00	15:37:22	RWU4OSVFOD	XLON
HSBC Bank plc	13/02/2025	13	5,142.00	15:37:22	020001P9U	BATE
HSBC Bank plc	13/02/2025	11	5,142.00	15:37:22	RWU4OSVFOE	XLON
HSBC Bank plc	13/02/2025	19	5,142.00	15:37:22	021310980035162	AQXE
HSBC Bank plc	13/02/2025	11	5,142.00	15:37:22	021310980035163	AQXE
HSBC Bank plc	13/02/2025	47	5,142.00	15:37:22	120002JO3	CHIX
HSBC Bank plc	13/02/2025	89	5,142.00	15:37:22	RWU4OSVFFG	XLON
HSBC Bank plc	13/02/2025	49	5,142.00	15:37:22	021310980035165	AQXE
HSBC Bank plc	13/02/2025	27	5,142.00	15:37:22	120002JOB	CHIX
HSBC Bank plc	13/02/2025	103	5,142.00	15:37:22	RWU4OSVFFL	XLON
HSBC Bank plc	13/02/2025	53	5,142.00	15:37:22	021310980035166	AQXE
HSBC Bank plc	13/02/2025	25	5,142.00	15:37:22	120002JOG	CHIX
HSBC Bank plc	13/02/2025	102	5,142.00	15:37:22	RWU4OSVFFM	XLON
HSBC Bank plc	13/02/2025	50	5,142.00	15:37:22	021310980035167	AQXE
HSBC Bank plc	13/02/2025	11	5,142.00	15:38:10	120002JVT	CHIX
HSBC Bank plc	13/02/2025	98	5,142.00	15:38:10	RWU4OSVFUV	XLON
HSBC Bank plc	13/02/2025	39	5,142.00	15:38:10	021310980035218	AQXE
HSBC Bank plc	13/02/2025	13	5,142.00	15:38:10	021310980035218	AQXE
HSBC Bank plc	13/02/2025	7	5,142.00	15:38:44	020001PI1	BATE
HSBC Bank plc	13/02/2025	29	5,142.00	15:38:44	120002JZZ	CHIX
HSBC Bank plc	13/02/2025	24	5,142.00	15:38:44	120002JZZ	CHIX
HSBC Bank plc	13/02/2025	49	5,142.00	15:38:44	RWU4OSVFXN	XLON
HSBC Bank plc	13/02/2025	52	5,142.00	15:38:44	021310980035248	AQXE
HSBC Bank plc	13/02/2025	2	5,142.00	15:38:44	021310980035248	AQXE
HSBC Bank plc	13/02/2025	42	5,142.00	15:38:44	120002K01	CHIX
HSBC Bank plc	13/02/2025	25	5,142.00	15:38:44	RWU4OSVFXO	XLON
HSBC Bank plc	13/02/2025	30	5,142.00	15:38:44	RWU4OSVFXO	XLON
HSBC Bank plc	13/02/2025	51	5,142.00	15:38:44	021310980035250	AQXE
HSBC Bank plc	13/02/2025	26	5,142.00	15:39:21	RWU4OSVF1Y	XLON
HSBC Bank plc	13/02/2025	22	5,142.00	15:39:21	021310980035288	AQXE
HSBC Bank plc	13/02/2025	30	5,142.00	15:39:21	021310980035288	AQXE
HSBC Bank plc	13/02/2025	76	5,142.00	15:39:21	021310980035290	AQXE
HSBC Bank plc	13/02/2025	43	5,140.00	15:40:11	RWU4OSVF69	XLON
HSBC Bank plc	13/02/2025	45	5,140.00	15:40:11	RWU4OSVF6A	XLON
HSBC Bank plc	13/02/2025	43	5,140.00	15:40:11	120002KIW	CHIX
HSBC Bank plc	13/02/2025	55	5,140.00	15:40:11	020001PUP	BATE
HSBC Bank plc	13/02/2025	48	5,140.00	15:40:11	020001PUQ	BATE
HSBC Bank plc	13/02/2025	44	5,140.00	15:40:11	120002KIX	CHIX
HSBC Bank plc	13/02/2025	12	5,140.00	15:40:11	021310980035340	AQXE

HSBC Bank plc	13/02/2025	2	5,140.00	15:40:11	021310980035340	AQXE
HSBC Bank plc	13/02/2025	12	5,140.00	15:40:11	RWU4OSVF6F	XLON
HSBC Bank plc	13/02/2025	15	5,140.00	15:40:11	RWU4OSVF6F	XLON
HSBC Bank plc	13/02/2025	11	5,140.00	15:40:15	120002KLD	CHIX
HSBC Bank plc	13/02/2025	12	5,140.00	15:40:15	020001PW2	BATE
HSBC Bank plc	13/02/2025	11	5,140.00	15:40:15	RWU4OSVF80	XLON
HSBC Bank plc	13/02/2025	9	5,140.00	15:40:15	RWU4OSVF8T	XLON
HSBC Bank plc	13/02/2025	67	5,146.00	15:42:41	RWU4OSWGJI	XLON
HSBC Bank plc	13/02/2025	9	5,146.00	15:42:41	RWU4OSWGJI	XLON
HSBC Bank plc	13/02/2025	13	5,146.00	15:42:50	020001QDF	BATE
HSBC Bank plc	13/02/2025	13	5,146.00	15:42:50	120002L99	CHIX
HSBC Bank plc	13/02/2025	13	5,146.00	15:42:50	RWU4OSWGKS	XLON
HSBC Bank plc	13/02/2025	15	5,146.00	15:42:50	021310980035547	AQXE
HSBC Bank plc	13/02/2025	18	5,146.00	15:43:14	RWU4OSWGL6	XLON
HSBC Bank plc	13/02/2025	12	5,146.00	15:43:14	RWU4OSWGL7	XLON
HSBC Bank plc	13/02/2025	19	5,146.00	15:43:14	120002LBY	CHIX
HSBC Bank plc	13/02/2025	24	5,146.00	15:43:14	020001QGI	BATE
HSBC Bank plc	13/02/2025	15	5,146.00	15:43:14	020001QGJ	BATE
HSBC Bank plc	13/02/2025	13	5,146.00	15:43:14	120002LBZ	CHIX
HSBC Bank plc	13/02/2025	12	5,146.00	15:43:14	021310980035567	AQXE
HSBC Bank plc	13/02/2025	18	5,146.00	15:43:14	021310980035568	AQXE
HSBC Bank plc	13/02/2025	23	5,144.00	15:43:41	RWU4OSWGO2	XLON
HSBC Bank plc	13/02/2025	19	5,144.00	15:43:41	020001QK7	BATE
HSBC Bank plc	13/02/2025	19	5,144.00	15:43:41	120002LIC	CHIX
HSBC Bank plc	13/02/2025	20	5,144.00	15:43:41	021310980035605	AQXE
HSBC Bank plc	13/02/2025	29	5,144.00	15:44:58	120002LPV	CHIX
HSBC Bank plc	13/02/2025	47	5,144.00	15:44:58	120002LPV	CHIX
HSBC Bank plc	13/02/2025	50	5,144.00	15:44:58	RWU4OSWGS4	XLON
HSBC Bank plc	13/02/2025	47	5,144.00	15:44:58	021310980035707	AQXE
HSBC Bank plc	13/02/2025	6	5,144.00	15:44:58	120002LPX	CHIX
HSBC Bank plc	13/02/2025	37	5,144.00	15:44:58	120002LPX	CHIX
HSBC Bank plc	13/02/2025	30	5,144.00	15:44:58	120002LPX	CHIX
HSBC Bank plc	13/02/2025	50	5,144.00	15:44:58	020001QQN	BATE
HSBC Bank plc	13/02/2025	41	5,144.00	15:44:58	120002LQ3	CHIX
HSBC Bank plc	13/02/2025	54	5,146.00	15:45:38	120002LZC	CHIX
HSBC Bank plc	13/02/2025	25	5,146.00	15:45:38	120002LZD	CHIX
HSBC Bank plc	13/02/2025	65	5,146.00	15:45:38	RWU4OSWGYN	XLON
HSBC Bank plc	13/02/2025	25	5,146.00	15:45:38	RWU4OSWGYO	XLON
HSBC Bank plc	13/02/2025	59	5,146.00	15:45:38	020001QYI	BATE
HSBC Bank plc	13/02/2025	26	5,146.00	15:45:38	020001QYJ	BATE
HSBC Bank plc	13/02/2025	18	5,146.00	15:46:31	120002M63	CHIX
HSBC Bank plc	13/02/2025	37	5,146.00	15:46:31	120002M64	CHIX
HSBC Bank plc	13/02/2025	18	5,146.00	15:46:31	RWU4OSWG3K	XLON
HSBC Bank plc	13/02/2025	37	5,146.00	15:46:31	RWU4OSWG3L	XLON
HSBC Bank plc	13/02/2025	21	5,146.00	15:46:31	020001R3X	BATE
HSBC Bank plc	13/02/2025	20	5,146.00	15:46:31	020001R3Y	BATE
HSBC Bank plc	13/02/2025	22	5,146.00	15:46:31	020001R3Y	BATE
HSBC Bank plc	13/02/2025	2	5,146.00	15:46:33	021310980035846	AQXE
HSBC Bank plc	13/02/2025	15	5,146.00	15:46:33	021310980035846	AQXE
HSBC Bank plc	13/02/2025	34	5,146.00	15:46:33	021310980035848	AQXE
HSBC Bank plc	13/02/2025	48	5,146.00	15:47:39	020001RC9	BATE
HSBC Bank plc	13/02/2025	29	5,146.00	15:47:39	020001RCA	BATE
HSBC Bank plc	13/02/2025	50	5,146.00	15:47:39	120002MFJ	CHIX
HSBC Bank plc	13/02/2025	37	5,146.00	15:47:39	RWU4OSWG7Q	XLON
HSBC Bank plc	13/02/2025	24	5,146.00	15:47:39	120002MFK	CHIX
HSBC Bank plc	13/02/2025	25	5,146.00	15:47:39	RWU4OSWG7R	XLON
HSBC Bank plc	13/02/2025	44	5,146.00	15:47:58	RWU4OSWG7F	XLON
HSBC Bank plc	13/02/2025	42	5,146.00	15:47:58	020001RDX	BATE
HSBC Bank plc	13/02/2025	43	5,146.00	15:47:58	120002MH8	CHIX
HSBC Bank plc	13/02/2025	12	5,148.00	15:48:53	120002MOJ	CHIX
HSBC Bank plc	13/02/2025	15	5,148.00	15:48:53	020001RJA	BATE
HSBC Bank plc	13/02/2025	12	5,148.00	15:48:53	RWU4OSWGCA	XLON
HSBC Bank plc	13/02/2025	11	5,148.00	15:48:53	021310980036032	AQXE
HSBC Bank plc	13/02/2025	45	5,152.00	15:50:15	RWU4OSWHJN	XLON
HSBC Bank plc	13/02/2025	31	5,152.00	15:50:15	RWU4OSWHJO	XLON
HSBC Bank plc	13/02/2025	29	5,152.00	15:50:15	120002N2B	CHIX
HSBC Bank plc	13/02/2025	23	5,152.00	15:50:15	120002N2C	CHIX
HSBC Bank plc	13/02/2025	20	5,152.00	15:52:50	RWU4OSWHRC	XLON
HSBC Bank plc	13/02/2025	20	5,152.00	15:52:50	RWU4OSWHRD	XLON
HSBC Bank plc	13/02/2025	18	5,152.00	15:52:50	120002NLR	CHIX
HSBC Bank plc	13/02/2025	23	5,152.00	15:52:50	020001S88	BATE
HSBC Bank plc	13/02/2025	23	5,152.00	15:52:50	020001S89	BATE
HSBC Bank plc	13/02/2025	19	5,152.00	15:52:50	120002NLS	CHIX
HSBC Bank plc	13/02/2025	18	5,152.00	15:52:50	021310980036368	AQXE
HSBC Bank plc	13/02/2025	19	5,152.00	15:52:50	021310980036369	AQXE

HSBC Bank plc	13/02/2025	17	5,152.00	15:53:37	120002NPA	CHIX
HSBC Bank plc	13/02/2025	27	5,152.00	15:53:37	RWU4OSWHVI	XLON
HSBC Bank plc	13/02/2025	22	5,152.00	15:53:37	RWU4OSWHVI	XLON
HSBC Bank plc	13/02/2025	47	5,152.00	15:53:37	021310980036430	AQXE
HSBC Bank plc	13/02/2025	6	5,152.00	15:53:37	RWU4OSWHVK	XLON
HSBC Bank plc	13/02/2025	12	5,152.00	15:53:37	120002NPB	CHIX
HSBC Bank plc	13/02/2025	6	5,152.00	15:53:37	RWU4OSWHVK	XLON
HSBC Bank plc	13/02/2025	35	5,152.00	15:53:37	RWU4OSWHVK	XLON
HSBC Bank plc	13/02/2025	26	5,152.00	15:53:37	021310980036431	AQXE
HSBC Bank plc	13/02/2025	29	5,152.00	15:53:37	021310980036431	AQXE
HSBC Bank plc	13/02/2025	20	5,150.00	15:55:00	120002O10	CHIX
HSBC Bank plc	13/02/2025	22	5,150.00	15:55:00	120002O11	CHIX
HSBC Bank plc	13/02/2025	20	5,150.00	15:55:00	020001SKV	BATE
HSBC Bank plc	13/02/2025	23	5,150.00	15:55:00	RWU4OSWH04	XLON
HSBC Bank plc	13/02/2025	15	5,150.00	15:55:00	020001SKW	BATE
HSBC Bank plc	13/02/2025	25	5,150.00	15:55:00	RWU4OSWH05	XLON
HSBC Bank plc	13/02/2025	21	5,150.00	15:55:00	021310980036565	AQXE
HSBC Bank plc	13/02/2025	23	5,150.00	15:55:00	021310980036566	AQXE
HSBC Bank plc	13/02/2025	110	5,156.00	15:55:43	RWU4OSWH5L	XLON
HSBC Bank plc	13/02/2025	30	5,156.00	15:55:43	RWU4OSWH5M	XLON
HSBC Bank plc	13/02/2025	63	5,156.00	15:55:43	RWU4OSWH5M	XLON
HSBC Bank plc	13/02/2025	17	5,156.00	15:55:43	RWU4OSWH5M	XLON
HSBC Bank plc	13/02/2025	5	5,156.00	15:56:43	020001T0I	BATE
HSBC Bank plc	13/02/2025	48	5,156.00	15:56:43	RWU4OSWHAD	XLON
HSBC Bank plc	13/02/2025	51	5,156.00	15:56:43	120002ON3	CHIX
HSBC Bank plc	13/02/2025	6	5,156.00	15:56:44	020001T0J	BATE
HSBC Bank plc	13/02/2025	21	5,156.00	15:56:44	RWU4OSWHAE	XLON
HSBC Bank plc	13/02/2025	30	5,156.00	15:56:44	RWU4OSWHAE	XLON
HSBC Bank plc	13/02/2025	50	5,156.00	15:56:44	120002ON4	CHIX
HSBC Bank plc	13/02/2025	22	5,156.00	15:56:45	RWU4OSWHBT	XLON
HSBC Bank plc	13/02/2025	45	5,156.00	15:56:47	020001T14	BATE
HSBC Bank plc	13/02/2025	22	5,156.00	15:56:47	020001T15	BATE
HSBC Bank plc	13/02/2025	2	5,156.00	15:56:47	RWU4OSWHBT	XLON
HSBC Bank plc	13/02/2025	31	5,156.00	15:56:47	120002O07	CHIX
HSBC Bank plc	13/02/2025	18	5,156.00	15:56:47	020001T15	BATE
HSBC Bank plc	13/02/2025	37	5,156.00	15:56:47	120002O08	CHIX
HSBC Bank plc	13/02/2025	7	5,156.00	15:56:47	RWU4OSWHBT	XLON
HSBC Bank plc	13/02/2025	31	5,156.00	15:56:47	RWU4OSWHBY	XLON
HSBC Bank plc	13/02/2025	32	5,154.00	15:58:57	120002P94	CHIX
HSBC Bank plc	13/02/2025	39	5,154.00	15:58:57	020001TIW	BATE
HSBC Bank plc	13/02/2025	21	5,154.00	15:58:57	020001TIX	BATE
HSBC Bank plc	13/02/2025	24	5,154.00	15:58:57	120002P95	CHIX
HSBC Bank plc	13/02/2025	15	5,154.00	15:58:57	RWU4OSWIL3	XLON
HSBC Bank plc	13/02/2025	15	5,154.00	15:58:57	RWU4OSWIL3	XLON
HSBC Bank plc	13/02/2025	20	5,154.00	15:58:57	RWU4OSWIL5	XLON
HSBC Bank plc	13/02/2025	31	5,154.00	15:58:57	021310980036832	AQXE
HSBC Bank plc	13/02/2025	21	5,154.00	15:58:57	021310980036833	AQXE
HSBC Bank plc	13/02/2025	21	5,156.00	16:00:06	120002PMG	CHIX
HSBC Bank plc	13/02/2025	22	5,156.00	16:00:06	120002PMI	CHIX
HSBC Bank plc	13/02/2025	25	5,156.00	16:00:06	020001TU7	BATE
HSBC Bank plc	13/02/2025	20	5,156.00	16:00:06	RWU4OSWISM	XLON
HSBC Bank plc	13/02/2025	20	5,156.00	16:00:06	020001TU9	BATE
HSBC Bank plc	13/02/2025	20	5,156.00	16:00:06	RWU4OSWISN	XLON
HSBC Bank plc	13/02/2025	20	5,156.00	16:00:06	021310980037326	AQXE
HSBC Bank plc	13/02/2025	20	5,156.00	16:00:06	021310980037327	AQXE
HSBC Bank plc	13/02/2025	66	5,156.00	16:00:27	021310980037381	AQXE
HSBC Bank plc	13/02/2025	28	5,156.00	16:00:27	021310980037382	AQXE
HSBC Bank plc	13/02/2025	72	5,156.00	16:00:35	020001U0P	BATE
HSBC Bank plc	13/02/2025	58	5,156.00	16:00:35	020001U0Q	BATE
HSBC Bank plc	13/02/2025	69	5,156.00	16:00:35	120002PVG	CHIX
HSBC Bank plc	13/02/2025	69	5,156.00	16:00:35	RWU4OSWIWK	XLON
HSBC Bank plc	13/02/2025	54	5,156.00	16:00:35	120002PVJ	CHIX
HSBC Bank plc	13/02/2025	55	5,156.00	16:00:35	RWU4OSWIWP	XLON
HSBC Bank plc	13/02/2025	40	5,156.00	16:00:35	021310980037382	AQXE
HSBC Bank plc	13/02/2025	52	5,156.00	16:00:35	021310980037391	AQXE
HSBC Bank plc	13/02/2025	71	5,152.00	16:01:13	020001U6Z	BATE
HSBC Bank plc	13/02/2025	27	5,152.00	16:01:13	020001U7I	BATE
HSBC Bank plc	13/02/2025	74	5,152.00	16:01:13	120002Q4D	CHIX
HSBC Bank plc	13/02/2025	79	5,152.00	16:01:13	RWU4OSWION	XLON
HSBC Bank plc	13/02/2025	27	5,152.00	16:01:13	120002Q4F	CHIX
HSBC Bank plc	13/02/2025	29	5,152.00	16:01:13	RWU4OSWIOQ	XLON
HSBC Bank plc	13/02/2025	73	5,152.00	16:01:13	021310980037432	AQXE
HSBC Bank plc	13/02/2025	26	5,152.00	16:01:13	021310980037433	AQXE
HSBC Bank plc	13/02/2025	33	5,154.00	16:04:46	RWU4OSWJN6	XLON
HSBC Bank plc	13/02/2025	32	5,154.00	16:04:46	RWU4OSWJN7	XLON

HSBC Bank plc	13/02/2025	35	5,154.00	16:04:46	020001V18	BATE
HSBC Bank plc	13/02/2025	34	5,154.00	16:04:46	120002R2Q	CHIX
HSBC Bank plc	13/02/2025	40	5,154.00	16:04:46	020001V1A	BATE
HSBC Bank plc	13/02/2025	34	5,154.00	16:04:46	120002R2S	CHIX
HSBC Bank plc	13/02/2025	34	5,154.00	16:04:46	021310980037701	AQXE
HSBC Bank plc	13/02/2025	32	5,154.00	16:04:46	021310980037702	AQXE
HSBC Bank plc	13/02/2025	39	5,154.00	16:05:03	020001V32	BATE
HSBC Bank plc	13/02/2025	35	5,154.00	16:05:03	020001V33	BATE
HSBC Bank plc	13/02/2025	34	5,154.00	16:05:03	120002R58	CHIX
HSBC Bank plc	13/02/2025	33	5,154.00	16:05:03	RWU4OSWJP0	XLON
HSBC Bank plc	13/02/2025	32	5,154.00	16:05:03	120002R59	CHIX
HSBC Bank plc	13/02/2025	32	5,154.00	16:05:03	RWU4OSWJP1	XLON
HSBC Bank plc	13/02/2025	32	5,154.00	16:05:03	021310980037741	AQXE
HSBC Bank plc	13/02/2025	31	5,154.00	16:05:03	021310980037742	AQXE
HSBC Bank plc	13/02/2025	19	5,156.00	16:05:24	120002R9R	CHIX
HSBC Bank plc	13/02/2025	60	5,158.00	16:05:55	120002RLD	CHIX
HSBC Bank plc	13/02/2025	61	5,158.00	16:05:55	120002RLE	CHIX
HSBC Bank plc	13/02/2025	9	5,158.00	16:05:55	020001VFS	BATE
HSBC Bank plc	13/02/2025	42	5,158.00	16:05:55	RWU4OSWJZW	XLON
HSBC Bank plc	13/02/2025	49	5,158.00	16:05:55	020001VFS	BATE
HSBC Bank plc	13/02/2025	50	5,158.00	16:05:55	RWU4OSWJZX	XLON
HSBC Bank plc	13/02/2025	57	5,158.00	16:05:55	020001VFU	BATE
HSBC Bank plc	13/02/2025	39	5,158.00	16:05:55	021310980037864	AQXE
HSBC Bank plc	13/02/2025	46	5,158.00	16:05:55	021310980037865	AQXE
HSBC Bank plc	13/02/2025	55	5,156.00	16:06:07	120002ROE	CHIX
HSBC Bank plc	13/02/2025	48	5,156.00	16:06:07	120002ROF	CHIX
HSBC Bank plc	13/02/2025	31	5,156.00	16:06:07	020001VIK	BATE
HSBC Bank plc	13/02/2025	47	5,156.00	16:06:07	020001VIL	BATE
HSBC Bank plc	13/02/2025	34	5,156.00	16:07:27	020001VUR	BATE
HSBC Bank plc	13/02/2025	36	5,156.00	16:07:27	020001VUS	BATE
HSBC Bank plc	13/02/2025	22	5,156.00	16:07:27	120002S2G	CHIX
HSBC Bank plc	13/02/2025	22	5,156.00	16:07:27	RWU4OSWJA2	XLON
HSBC Bank plc	13/02/2025	27	5,156.00	16:07:27	120002S2H	CHIX
HSBC Bank plc	13/02/2025	27	5,156.00	16:07:27	RWU4OSWJA3	XLON
HSBC Bank plc	13/02/2025	21	5,156.00	16:07:27	021310980038012	AQXE
HSBC Bank plc	13/02/2025	26	5,156.00	16:07:27	021310980038013	AQXE
HSBC Bank plc	13/02/2025	26	5,156.00	16:07:42	120002S5M	CHIX
HSBC Bank plc	13/02/2025	28	5,156.00	16:07:42	120002S5N	CHIX
HSBC Bank plc	13/02/2025	28	5,156.00	16:07:42	020001VX0	BATE
HSBC Bank plc	13/02/2025	25	5,156.00	16:07:42	RWU4OSWJBC	XLON
HSBC Bank plc	13/02/2025	27	5,156.00	16:07:42	020001VX1	BATE
HSBC Bank plc	13/02/2025	29	5,156.00	16:07:42	RWU4OSWJBD	XLON
HSBC Bank plc	13/02/2025	26	5,156.00	16:07:42	021310980038059	AQXE
HSBC Bank plc	13/02/2025	22	5,156.00	16:07:42	021310980038060	AQXE
HSBC Bank plc	13/02/2025	13	5,156.00	16:08:25	020001W2D	BATE
HSBC Bank plc	13/02/2025	12	5,156.00	16:08:25	020001W2D	BATE
HSBC Bank plc	13/02/2025	3	5,156.00	16:08:25	020001W2D	BATE
HSBC Bank plc	13/02/2025	27	5,156.00	16:08:25	RWU4OSWKGO	XLON
HSBC Bank plc	13/02/2025	28	5,156.00	16:08:25	RWU4OSWKGO	XLON
HSBC Bank plc	13/02/2025	55	5,156.00	16:08:25	021310980038112	AQXE
HSBC Bank plc	13/02/2025	36	5,156.00	16:08:57	RWU4OSWKJP	XLON
HSBC Bank plc	13/02/2025	51	5,156.00	16:08:57	RWU4OSWKJP	XLON
HSBC Bank plc	13/02/2025	50	5,156.00	16:08:57	021310980038244	AQXE
HSBC Bank plc	13/02/2025	19	5,156.00	16:08:57	RWU4OSWKJR	XLON
HSBC Bank plc	13/02/2025	37	5,156.00	16:08:57	120002SGL	CHIX
HSBC Bank plc	13/02/2025	38	5,156.00	16:08:57	120002SGL	CHIX
HSBC Bank plc	13/02/2025	36	5,156.00	16:08:57	RWU4OSWKJR	XLON
HSBC Bank plc	13/02/2025	10	5,156.00	16:08:57	120002SGL	CHIX
HSBC Bank plc	13/02/2025	39	5,154.00	16:10:48	020001W00	BATE
HSBC Bank plc	13/02/2025	29	5,154.00	16:10:48	020001W02	BATE
HSBC Bank plc	13/02/2025	24	5,154.00	16:10:48	120002T08	CHIX
HSBC Bank plc	13/02/2025	27	5,154.00	16:10:48	120002T09	CHIX
HSBC Bank plc	13/02/2025	24	5,154.00	16:10:48	RWU4OSWKQP	XLON
HSBC Bank plc	13/02/2025	25	5,154.00	16:10:48	RWU4OSWKQQ	XLON
HSBC Bank plc	13/02/2025	24	5,154.00	16:10:48	RWU4OSWKQ1	XLON
HSBC Bank plc	13/02/2025	25	5,154.00	16:10:48	RWU4OSWKQ2	XLON
HSBC Bank plc	13/02/2025	1	5,154.00	16:10:48	RWU4OSWKQ2	XLON
HSBC Bank plc	13/02/2025	48	5,154.00	16:10:48	RWU4OSWKQ4	XLON
HSBC Bank plc	13/02/2025	32	5,154.00	16:10:48	RWU4OSWKQ4	XLON
HSBC Bank plc	13/02/2025	71	5,154.00	16:10:57	120002T13	CHIX
HSBC Bank plc	13/02/2025	8	5,154.00	16:10:57	120002T14	CHIX
HSBC Bank plc	13/02/2025	53	5,154.00	16:11:02	120002T14	CHIX
HSBC Bank plc	13/02/2025	36	5,154.00	16:11:02	020001WPN	BATE
HSBC Bank plc	13/02/2025	47	5,154.00	16:11:02	RWU4OSWKR8	XLON
HSBC Bank plc	13/02/2025	55	5,154.00	16:11:02	RWU4OSWKR9	XLON

HSBC Bank plc	13/02/2025	51	5,154.00	16:11:02	021310980038412	AQXE
HSBC Bank plc	13/02/2025	58	5,154.00	16:11:02	021310980038413	AQXE
HSBC Bank plc	13/02/2025	10	5,154.00	16:11:15	020001WR5	BATE
HSBC Bank plc	13/02/2025	16	5,154.00	16:11:15	020001WR6	BATE
HSBC Bank plc	13/02/2025	9	5,154.00	16:11:15	120002T41	CHIX
HSBC Bank plc	13/02/2025	9	5,154.00	16:11:15	RWU4OSWKS3	XLON
HSBC Bank plc	13/02/2025	14	5,154.00	16:11:15	120002T42	CHIX
HSBC Bank plc	13/02/2025	14	5,154.00	16:11:15	RWU4OSWKS4	XLON
HSBC Bank plc	13/02/2025	9	5,154.00	16:11:15	021310980038427	AQXE
HSBC Bank plc	13/02/2025	14	5,154.00	16:11:15	021310980038428	AQXE
HSBC Bank plc	13/02/2025	95	5,156.00	16:12:00	RWU4OSWKZP	XLON
HSBC Bank plc	13/02/2025	51	5,156.00	16:12:00	120002TC4	CHIX
HSBC Bank plc	13/02/2025	9	5,156.00	16:12:00	RWU4OSWKZP	XLON
HSBC Bank plc	13/02/2025	12	5,156.00	16:12:00	020001WY7	BATE
HSBC Bank plc	13/02/2025	35	5,156.00	16:12:00	RWU4OSWKZR	XLON
HSBC Bank plc	13/02/2025	63	5,156.00	16:12:00	RWU4OSWKZR	XLON
HSBC Bank plc	13/02/2025	55	5,156.00	16:12:00	120002TC5	CHIX
HSBC Bank plc	13/02/2025	11	5,156.00	16:12:00	020001WY9	BATE
HSBC Bank plc	13/02/2025	3	5,156.00	16:12:00	RWU4OSWKZT	XLON
HSBC Bank plc	13/02/2025	47	5,156.00	16:12:00	120002TC6	CHIX
HSBC Bank plc	13/02/2025	48	5,156.00	16:12:00	RWU4OSWKZT	XLON
HSBC Bank plc	13/02/2025	4	5,156.00	16:12:00	120002TC6	CHIX
HSBC Bank plc	13/02/2025	52	5,156.00	16:12:00	RWU4OSWKZT	XLON
HSBC Bank plc	13/02/2025	7	5,156.00	16:12:00	020001WYA	BATE
HSBC Bank plc	13/02/2025	5	5,156.00	16:12:00	RWU4OSWKZW	XLON
HSBC Bank plc	13/02/2025	66	5,156.00	16:12:00	RWU4OSWKZW	XLON
HSBC Bank plc	13/02/2025	37	5,156.00	16:12:00	120002TC8	CHIX
HSBC Bank plc	13/02/2025	15	5,156.00	16:12:00	120002TC8	CHIX
HSBC Bank plc	13/02/2025	30	5,156.00	16:12:00	RWU4OSWKZW	XLON
HSBC Bank plc	13/02/2025	50	5,156.00	16:12:10	RWU4OSWK3R	XLON
HSBC Bank plc	13/02/2025	49	5,156.00	16:12:10	RWU4OSWK3R	XLON
HSBC Bank plc	13/02/2025	49	5,156.00	16:12:10	120002TER	CHIX
HSBC Bank plc	13/02/2025	19	5,156.00	16:12:10	RWU4OSWK3R	XLON
HSBC Bank plc	13/02/2025	51	5,156.00	16:12:10	RWU4OSWK3U	XLON
HSBC Bank plc	13/02/2025	54	5,156.00	16:12:10	RWU4OSWK3U	XLON
HSBC Bank plc	13/02/2025	52	5,156.00	16:12:10	120002TES	CHIX
HSBC Bank plc	13/02/2025	123	5,154.00	16:12:37	120002TJN	CHIX
HSBC Bank plc	13/02/2025	124	5,154.00	16:12:37	120002TJO	CHIX
HSBC Bank plc	13/02/2025	117	5,154.00	16:12:37	020001X4L	BATE
HSBC Bank plc	13/02/2025	117	5,154.00	16:12:37	RWU4OSWK7H	XLON
HSBC Bank plc	13/02/2025	116	5,154.00	16:12:37	020001X4M	BATE
HSBC Bank plc	13/02/2025	117	5,154.00	16:12:37	RWU4OSWK7J	XLON
HSBC Bank plc	13/02/2025	117	5,154.00	16:12:37	021310980038544	AQXE
HSBC Bank plc	13/02/2025	114	5,154.00	16:12:37	021310980038545	AQXE
HSBC Bank plc	13/02/2025	8	5,154.00	16:15:25	120002UIK	CHIX
HSBC Bank plc	13/02/2025	49	5,154.00	16:15:25	120002UIK	CHIX
HSBC Bank plc	13/02/2025	78	5,154.00	16:15:25	120002UIY	CHIX
HSBC Bank plc	13/02/2025	52	5,154.00	16:15:35	020001Y17	BATE
HSBC Bank plc	13/02/2025	67	5,154.00	16:15:35	120002UKR	CHIX
HSBC Bank plc	13/02/2025	55	5,154.00	16:15:35	RWU4OSWL0K	XLON
HSBC Bank plc	13/02/2025	54	5,154.00	16:15:35	021310980038810	AQXE
HSBC Bank plc	13/02/2025	56	5,154.00	16:15:35	021310980038811	AQXE
HSBC Bank plc	13/02/2025	33	5,154.00	16:15:35	020001Y18	BATE
HSBC Bank plc	13/02/2025	29	5,154.00	16:15:35	120002UKS	CHIX
HSBC Bank plc	13/02/2025	29	5,154.00	16:15:35	RWU4OSWL0L	XLON
HSBC Bank plc	13/02/2025	29	5,154.00	16:15:35	021310980038812	AQXE
HSBC Bank plc	13/02/2025	82	5,152.00	16:16:45	120002UYV	CHIX
HSBC Bank plc	13/02/2025	75	5,152.00	16:16:45	120002UYW	CHIX
HSBC Bank plc	13/02/2025	77	5,152.00	16:16:45	020001YEN	BATE
HSBC Bank plc	13/02/2025	79	5,152.00	16:16:45	RWU4OSWLAM	XLON
HSBC Bank plc	13/02/2025	71	5,152.00	16:16:45	020001YEO	BATE
HSBC Bank plc	13/02/2025	71	5,152.00	16:16:45	RWU4OSWLAO	XLON
HSBC Bank plc	13/02/2025	79	5,152.00	16:16:45	021310980038963	AQXE
HSBC Bank plc	13/02/2025	68	5,152.00	16:16:45	021310980038964	AQXE
HSBC Bank plc	13/02/2025	67	5,150.00	16:16:53	120002V22	CHIX
HSBC Bank plc	13/02/2025	68	5,150.00	16:16:53	020001YH9	BATE
HSBC Bank plc	13/02/2025	72	5,150.00	16:16:53	RWU4OSWLCQ	XLON
HSBC Bank plc	13/02/2025	68	5,150.00	16:16:53	021310980038977	AQXE
HSBC Bank plc	13/02/2025	55	5,148.00	16:17:19	120002VAW	CHIX
HSBC Bank plc	13/02/2025	61	5,148.00	16:17:19	020001YMQ	BATE
HSBC Bank plc	13/02/2025	57	5,148.00	16:17:19	RWU4OSWMG5	XLON
HSBC Bank plc	13/02/2025	55	5,148.00	16:17:19	021310980039022	AQXE
HSBC Bank plc	13/02/2025	63	5,148.00	16:17:56	120002VJ6	CHIX
HSBC Bank plc	13/02/2025	61	5,148.00	16:17:56	020001YTT	BATE
HSBC Bank plc	13/02/2025	58	5,148.00	16:17:56	RWU4OSWMK1	XLON

HSBC Bank plc	13/02/2025	61	5,148.00	16:17:56	021310980039077	AQXE
HSBC Bank plc	13/02/2025	51	5,148.00	16:18:40	120002VQ2	CHIX
HSBC Bank plc	13/02/2025	36	5,148.00	16:18:40	020001YZR	BATE
HSBC Bank plc	13/02/2025	25	5,148.00	16:18:40	RWU4OSWMR9	XLON
HSBC Bank plc	13/02/2025	36	5,148.00	16:18:40	020001YZR	BATE
HSBC Bank plc	13/02/2025	24	5,148.00	16:18:40	RWU4OSWMR9	XLON
HSBC Bank plc	13/02/2025	48	5,148.00	16:18:40	021310980039144	AQXE
HSBC Bank plc	13/02/2025	52	5,150.00	16:19:40	120002W4Z	CHIX
HSBC Bank plc	13/02/2025	53	5,150.00	16:19:40	RWU4OSWMXP	XLON
HSBC Bank plc	13/02/2025	101	5,150.00	16:19:40	021310980039225	AQXE
HSBC Bank plc	13/02/2025	53	5,150.00	16:19:40	120002W50	CHIX
HSBC Bank plc	13/02/2025	32	5,150.00	16:19:40	120002W50	CHIX
HSBC Bank plc	13/02/2025	63	5,152.00	16:19:51	RWU4OSWMZI	XLON
HSBC Bank plc	13/02/2025	38	5,152.00	16:19:51	RWU4OSWMZI	XLON
HSBC Bank plc	13/02/2025	67	5,152.00	16:19:51	021310980039251	AQXE
HSBC Bank plc	13/02/2025	34	5,152.00	16:19:51	021310980039251	AQXE
HSBC Bank plc	13/02/2025	68	5,154.00	16:20:10	RWU4OSWM4K	XLON
HSBC Bank plc	13/02/2025	24	5,154.00	16:20:10	120002WHO	CHIX
HSBC Bank plc	13/02/2025	30	5,154.00	16:20:10	RWU4OSWM4K	XLON
HSBC Bank plc	13/02/2025	19	5,152.00	16:20:11	RWU4OSWM5H	XLON
HSBC Bank plc	13/02/2025	33	5,152.00	16:20:11	RWU4OSWM5I	XLON
HSBC Bank plc	13/02/2025	22	5,152.00	16:20:11	120002WHT	CHIX
HSBC Bank plc	13/02/2025	19	5,152.00	16:20:11	020001ZOB	BATE
HSBC Bank plc	13/02/2025	30	5,152.00	16:20:11	020001ZOC	BATE
HSBC Bank plc	13/02/2025	30	5,152.00	16:20:11	120002WHU	CHIX
HSBC Bank plc	13/02/2025	19	5,152.00	16:20:11	021310980039303	AQXE
HSBC Bank plc	13/02/2025	16	5,152.00	16:20:11	021310980039304	AQXE
HSBC Bank plc	13/02/2025	6	5,152.00	16:20:11	021310980039304	AQXE
HSBC Bank plc	13/02/2025	53	5,154.00	16:20:30	120002WP9	CHIX
HSBC Bank plc	13/02/2025	62	5,154.00	16:20:30	RWU4OSWM9C	XLON
HSBC Bank plc	13/02/2025	15	5,154.00	16:20:30	020001ZTN	BATE
HSBC Bank plc	13/02/2025	52	5,154.00	16:20:30	120002WPF	CHIX
HSBC Bank plc	13/02/2025	53	5,154.00	16:20:30	RWU4OSWMAI	XLON
HSBC Bank plc	13/02/2025	21	5,154.00	16:20:30	020001ZTP	BATE
HSBC Bank plc	13/02/2025	53	5,154.00	16:20:30	120002WPI	CHIX
HSBC Bank plc	13/02/2025	50	5,154.00	16:20:30	RWU4OSWMAL	XLON
HSBC Bank plc	13/02/2025	18	5,154.00	16:20:41	020001ZW3	BATE
HSBC Bank plc	13/02/2025	9	5,154.00	16:20:41	RWU4OSWMCO	XLON
HSBC Bank plc	13/02/2025	45	5,154.00	16:20:41	RWU4OSWMCO	XLON
HSBC Bank plc	13/02/2025	48	5,154.00	16:20:41	120002WRE	CHIX
HSBC Bank plc	13/02/2025	20	5,154.00	16:20:41	020001ZW4	BATE
HSBC Bank plc	13/02/2025	47	5,154.00	16:20:41	RWU4OSWMCQ	XLON
HSBC Bank plc	13/02/2025	49	5,154.00	16:20:41	120002WRJ	CHIX
HSBC Bank plc	13/02/2025	70	5,154.00	16:20:49	RWU4OSWMF6	XLON
HSBC Bank plc	13/02/2025	28	5,154.00	16:21:13	120002WZ0	CHIX
HSBC Bank plc	13/02/2025	26	5,154.00	16:21:13	120002WZ1	CHIX
HSBC Bank plc	13/02/2025	31	5,154.00	16:21:13	020002032	BATE
HSBC Bank plc	13/02/2025	27	5,154.00	16:21:13	RWU4OSWNNK9	XLON
HSBC Bank plc	13/02/2025	38	5,154.00	16:21:13	020002033	BATE
HSBC Bank plc	13/02/2025	27	5,154.00	16:21:13	RWU4OSWNNKA	XLON
HSBC Bank plc	13/02/2025	28	5,154.00	16:21:13	021310980039418	AQXE
HSBC Bank plc	13/02/2025	25	5,154.00	16:21:13	021310980039419	AQXE
HSBC Bank plc	13/02/2025	14	5,154.00	16:21:23	120002X1L	CHIX
HSBC Bank plc	13/02/2025	17	5,154.00	16:21:23	02000205K	BATE
HSBC Bank plc	13/02/2025	17	5,154.00	16:21:23	02000205L	BATE
HSBC Bank plc	13/02/2025	14	5,154.00	16:21:23	120002X1M	CHIX
HSBC Bank plc	13/02/2025	14	5,154.00	16:21:23	RWU4OSWNNMG	XLON
HSBC Bank plc	13/02/2025	14	5,154.00	16:21:23	RWU4OSWNNMH	XLON
HSBC Bank plc	13/02/2025	13	5,154.00	16:21:23	021310980039435	AQXE
HSBC Bank plc	13/02/2025	13	5,154.00	16:21:23	021310980039436	AQXE
HSBC Bank plc	13/02/2025	14	5,154.00	16:21:34	120002X38	CHIX
HSBC Bank plc	13/02/2025	15	5,154.00	16:21:34	120002X39	CHIX
HSBC Bank plc	13/02/2025	18	5,154.00	16:21:34	02000207M	BATE
HSBC Bank plc	13/02/2025	14	5,154.00	16:21:34	RWU4OSWNO2	XLON
HSBC Bank plc	13/02/2025	18	5,154.00	16:21:34	02000207N	BATE
HSBC Bank plc	13/02/2025	15	5,154.00	16:21:34	RWU4OSWNO3	XLON
HSBC Bank plc	13/02/2025	13	5,154.00	16:21:34	021310980039454	AQXE
HSBC Bank plc	13/02/2025	14	5,154.00	16:21:34	021310980039455	AQXE
HSBC Bank plc	13/02/2025	61	5,154.00	16:21:34	021310980039456	AQXE
HSBC Bank plc	13/02/2025	63	5,154.00	16:21:34	RWU4OSWNO5	XLON
HSBC Bank plc	13/02/2025	13	5,154.00	16:21:42	120002X62	CHIX
HSBC Bank plc	13/02/2025	14	5,154.00	16:21:42	120002X63	CHIX
HSBC Bank plc	13/02/2025	22	5,154.00	16:21:42	0200020B7	BATE
HSBC Bank plc	13/02/2025	13	5,154.00	16:21:42	RWU4OSWNBQ	XLON
HSBC Bank plc	13/02/2025	19	5,154.00	16:21:42	0200020B8	BATE

HSBC Bank plc	13/02/2025	14	5,154.00	16:21:42	RWU4OSWNQC	XLON
HSBC Bank plc	13/02/2025	14	5,154.00	16:21:42	021310980039468	AQXE
HSBC Bank plc	13/02/2025	15	5,154.00	16:21:42	021310980039469	AQXE
HSBC Bank plc	13/02/2025	15	5,154.00	16:21:50	120002X8B	CHIX
HSBC Bank plc	13/02/2025	14	5,154.00	16:21:50	120002X8C	CHIX
HSBC Bank plc	13/02/2025	19	5,154.00	16:21:50	0200020CX	BATE
HSBC Bank plc	13/02/2025	15	5,154.00	16:21:50	RWU4OSWNRE	XLON
HSBC Bank plc	13/02/2025	18	5,154.00	16:21:50	0200020CY	BATE
HSBC Bank plc	13/02/2025	14	5,154.00	16:21:50	RWU4OSWNRF	XLON
HSBC Bank plc	13/02/2025	14	5,154.00	16:21:50	021310980039478	AQXE
HSBC Bank plc	13/02/2025	13	5,154.00	16:21:50	021310980039479	AQXE
HSBC Bank plc	13/02/2025	20	5,154.00	16:21:56	0200020E4	BATE
HSBC Bank plc	13/02/2025	17	5,154.00	16:21:56	0200020E5	BATE
HSBC Bank plc	13/02/2025	14	5,154.00	16:21:56	120002X98	CHIX
HSBC Bank plc	13/02/2025	14	5,154.00	16:21:56	RWU4OSWNRT	XLON
HSBC Bank plc	13/02/2025	14	5,154.00	16:21:56	120002X99	CHIX
HSBC Bank plc	13/02/2025	14	5,154.00	16:21:56	RWU4OSWNTU	XLON
HSBC Bank plc	13/02/2025	14	5,154.00	16:21:56	021310980039489	AQXE
HSBC Bank plc	13/02/2025	14	5,154.00	16:21:56	021310980039490	AQXE
HSBC Bank plc	13/02/2025	52	5,154.00	16:21:57	021310980039491	AQXE
HSBC Bank plc	13/02/2025	11	5,154.00	16:21:57	021310980039491	AQXE
HSBC Bank plc	13/02/2025	37	5,154.00	16:21:57	021310980039493	AQXE
HSBC Bank plc	13/02/2025	125	5,152.00	16:27:43	01146242565TRLO1	XLON