

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	4,857.11	29758	4,835.00	4,869.00
Chi-X (CXE)	4,856.53	18717	4,835.00	4,869.00
BATS (BXE)	4,856.33	10920	4,835.00	4,869.00
Turquoise	4,857.04	4944	4,835.00	4,869.00
Aquis	4,856.67	10661	4,835.00	4,869.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	13/12/2024	41	4,837.00	08:01:58	01129607100TRLOO	TRQX
HSBC Bank plc	13/12/2024	2	4,837.00	08:01:58	01129607101TRLOO	TRQX
HSBC Bank plc	13/12/2024	25	4,837.00	08:01:58	01129607102TRLOO	XLON
HSBC Bank plc	13/12/2024	23	4,837.00	08:01:58	01129607103TRLOO	CHIX
HSBC Bank plc	13/12/2024	39	4,837.00	08:01:58	01129607104TRLOO	TRQX
HSBC Bank plc	13/12/2024	27	4,837.00	08:01:58	01129607105TRLOO	CHIX
HSBC Bank plc	13/12/2024	28	4,837.00	08:01:58	01129607106TRLOO	XLON
HSBC Bank plc	13/12/2024	46	4,837.00	08:01:58	01129607107TRLOO	BATE
HSBC Bank plc	13/12/2024	2	4,837.00	08:01:58	01129607108TRLOO	BATE
HSBC Bank plc	13/12/2024	44	4,837.00	08:01:58	01129607109TRLOO	BATE
HSBC Bank plc	13/12/2024	46	4,837.00	08:01:58	01129607110TRLOO	AQXE
HSBC Bank plc	13/12/2024	51	4,837.00	08:01:58	01129607111TRLOO	AQXE
HSBC Bank plc	13/12/2024	45	4,835.00	08:02:00	01129607118TRLOO	TRQX
HSBC Bank plc	13/12/2024	29	4,835.00	08:02:00	01129607119TRLOO	TRQX
HSBC Bank plc	13/12/2024	27	4,835.00	08:02:00	01129607120TRLOO	BATE
HSBC Bank plc	13/12/2024	17	4,835.00	08:02:00	01129607121TRLOO	CHIX
HSBC Bank plc	13/12/2024	28	4,835.00	08:02:00	01129607122TRLOO	XLON
HSBC Bank plc	13/12/2024	29	4,835.00	08:02:00	01129607123TRLOO	BATE
HSBC Bank plc	13/12/2024	20	4,835.00	08:02:00	01129607124TRLOO	CHIX
HSBC Bank plc	13/12/2024	22	4,835.00	08:02:00	01129607125TRLOO	XLON
HSBC Bank plc	13/12/2024	36	4,835.00	08:02:00	01129607126TRLOO	AQXE
HSBC Bank plc	13/12/2024	47	4,835.00	08:02:00	01129607127TRLOO	AQXE
HSBC Bank plc	13/12/2024	76	4,843.00	08:04:00	01129607916TRLOO	CHIX
HSBC Bank plc	13/12/2024	108	4,843.00	08:04:00	01129607920TRLOO	CHIX
HSBC Bank plc	13/12/2024	20	4,844.00	08:04:45	01129608281TRLOO	XLON
HSBC Bank plc	13/12/2024	18	4,844.00	08:04:45	01129608283TRLOO	XLON
HSBC Bank plc	13/12/2024	8	4,844.00	08:04:45	01129608285TRLOO	BATE
HSBC Bank plc	13/12/2024	31	4,844.00	08:04:45	01129608290TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,844.00	08:04:45	01129608291TRLOO	BATE
HSBC Bank plc	13/12/2024	23	4,844.00	08:04:45	01129608292TRLOO	BATE
HSBC Bank plc	13/12/2024	34	4,844.00	08:04:45	01129608293TRLOO	CHIX
HSBC Bank plc	13/12/2024	72	4,841.00	08:04:45	01129608294TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,841.00	08:05:08	01129608424TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,841.00	08:05:08	01129608425TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,841.00	08:05:08	01129608426TRLOO	TRQX
HSBC Bank plc	13/12/2024	16	4,841.00	08:05:08	01129608427TRLOO	BATE
HSBC Bank plc	13/12/2024	11	4,841.00	08:05:08	01129608428TRLOO	XLON
HSBC Bank plc	13/12/2024	19	4,841.00	08:05:08	01129608429TRLOO	TRQX
HSBC Bank plc	13/12/2024	13	4,841.00	08:05:08	01129608430TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,841.00	08:05:08	01129608431TRLOO	XLON
HSBC Bank plc	13/12/2024	19	4,841.00	08:05:08	01129608432TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,841.00	08:05:08	01129608433TRLOO	AQXE
HSBC Bank plc	13/12/2024	1	4,840.00	08:05:08	01129608434TRLOO	XLON
HSBC Bank plc	13/12/2024	24	4,839.00	08:05:14	01129608464TRLOO	TRQX
HSBC Bank plc	13/12/2024	34	4,839.00	08:05:14	01129608465TRLOO	XLON
HSBC Bank plc	13/12/2024	27	4,839.00	08:05:14	01129608466TRLOO	CHIX
HSBC Bank plc	13/12/2024	39	4,839.00	08:05:14	01129608467TRLOO	BATE
HSBC Bank plc	13/12/2024	28	4,839.00	08:05:14	01129608468TRLOO	AQXE
HSBC Bank plc	13/12/2024	24	4,836.00	08:05:55	01129608759TRLOO	CHIX
HSBC Bank plc	13/12/2024	24	4,836.00	08:05:55	01129608760TRLOO	BATE
HSBC Bank plc	13/12/2024	34	4,836.00	08:05:55	01129608761TRLOO	TRQX
HSBC Bank plc	13/12/2024	13	4,836.00	08:05:55	01129608762TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,836.00	08:05:55	01129608763TRLOO	XLON
HSBC Bank plc	13/12/2024	41	4,836.00	08:05:55	01129608764TRLOO	AQXE
HSBC Bank plc	13/12/2024	17	4,835.00	08:06:25	01129608941TRLOO	TRQX
HSBC Bank plc	13/12/2024	19	4,835.00	08:06:25	01129608943TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,835.00	08:06:25	01129608945TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,835.00	08:06:25	01129608947TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,835.00	08:06:25	01129608949TRLOO	AQXE
HSBC Bank plc	13/12/2024	153	4,837.00	08:07:34	01129609375TRLOO	CHIX
HSBC Bank plc	13/12/2024	76	4,837.00	08:07:34	01129609376TRLOO	CHIX

HSBC Bank plc	13/12/2024	8	4,837.00	08:08:00	01129609635TRLOO	AQXE
HSBC Bank plc	13/12/2024	64	4,840.00	08:08:11	01129609723TRLOO	CHIX
HSBC Bank plc	13/12/2024	146	4,840.00	08:08:11	01129609724TRLOO	CHIX
HSBC Bank plc	13/12/2024	28	4,839.00	08:09:25	01129610440TRLOO	TRQX
HSBC Bank plc	13/12/2024	12	4,839.00	08:09:25	01129610442TRLOO	XLON
HSBC Bank plc	13/12/2024	26	4,839.00	08:09:25	01129610444TRLOO	CHIX
HSBC Bank plc	13/12/2024	19	4,839.00	08:09:25	01129610446TRLOO	BATE
HSBC Bank plc	13/12/2024	20	4,839.00	08:09:25	01129610448TRLOO	AQXE
HSBC Bank plc	13/12/2024	109	4,841.00	08:10:03	01129610806TRLOO	XLON
HSBC Bank plc	13/12/2024	35	4,843.00	08:10:37	01129611015TRLOO	CHIX
HSBC Bank plc	13/12/2024	41	4,843.00	08:10:37	01129611017TRLOO	XLON
HSBC Bank plc	13/12/2024	10	4,839.00	08:11:05	01129611166TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,839.00	08:11:05	01129611167TRLOO	TRQX
HSBC Bank plc	13/12/2024	13	4,839.00	08:11:05	01129611168TRLOO	CHIX
HSBC Bank plc	13/12/2024	20	4,839.00	08:11:05	01129611169TRLOO	BATE
HSBC Bank plc	13/12/2024	16	4,839.00	08:11:05	01129611170TRLOO	AQXE
HSBC Bank plc	13/12/2024	9	4,836.00	08:11:44	01129611349TRLOO	BATE
HSBC Bank plc	13/12/2024	7	4,836.00	08:11:44	01129611350TRLOO	BATE
HSBC Bank plc	13/12/2024	7	4,836.00	08:11:44	01129611351TRLOO	CHIX
HSBC Bank plc	13/12/2024	11	4,836.00	08:11:44	01129611352TRLOO	XLON
HSBC Bank plc	13/12/2024	10	4,836.00	08:11:44	01129611353TRLOO	TRQX
HSBC Bank plc	13/12/2024	10	4,836.00	08:11:44	01129611354TRLOO	TRQX
HSBC Bank plc	13/12/2024	7	4,836.00	08:11:44	01129611355TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,836.00	08:11:44	01129611356TRLOO	AQXE
HSBC Bank plc	13/12/2024	23	4,836.00	08:13:56	01129612232TRLOO	BATE
HSBC Bank plc	13/12/2024	22	4,836.00	08:13:56	01129612234TRLOO	CHIX
HSBC Bank plc	13/12/2024	22	4,836.00	08:13:56	01129612236TRLOO	TRQX
HSBC Bank plc	13/12/2024	19	4,836.00	08:13:56	01129612240TRLOO	XLON
HSBC Bank plc	13/12/2024	20	4,836.00	08:13:56	01129612242TRLOO	BATE
HSBC Bank plc	13/12/2024	22	4,836.00	08:13:56	01129612247TRLOO	TRQX
HSBC Bank plc	13/12/2024	21	4,836.00	08:13:56	01129612252TRLOO	CHIX
HSBC Bank plc	13/12/2024	20	4,836.00	08:13:56	01129612254TRLOO	XLON
HSBC Bank plc	13/12/2024	28	4,836.00	08:13:56	01129612256TRLOO	AQXE
HSBC Bank plc	13/12/2024	29	4,836.00	08:13:56	01129612259TRLOO	AQXE
HSBC Bank plc	13/12/2024	77	4,836.00	08:14:25	01129612416TRLOO	CHIX
HSBC Bank plc	13/12/2024	75	4,836.00	08:14:25	01129612417TRLOO	CHIX
HSBC Bank plc	13/12/2024	23	4,835.00	08:14:47	01129612552TRLOO	AQXE
HSBC Bank plc	13/12/2024	22	4,835.00	08:14:47	01129612555TRLOO	AQXE
HSBC Bank plc	13/12/2024	17	4,836.00	08:15:17	01129612809TRLOO	TRQX
HSBC Bank plc	13/12/2024	15	4,836.00	08:15:17	01129612811TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,836.00	08:15:17	01129612813TRLOO	TRQX
HSBC Bank plc	13/12/2024	15	4,836.00	08:15:17	01129612814TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,836.00	08:15:17	01129612816TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,836.00	08:15:17	01129612818TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,836.00	08:15:17	01129612821TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,836.00	08:15:17	01129612823TRLOO	BATE
HSBC Bank plc	13/12/2024	3	4,836.00	08:15:17	01129612824TRLOO	BATE
HSBC Bank plc	13/12/2024	3	4,836.00	08:15:17	01129612825TRLOO	BATE
HSBC Bank plc	13/12/2024	24	4,836.00	08:15:17	01129612826TRLOO	AQXE
HSBC Bank plc	13/12/2024	18	4,836.00	08:15:17	01129612827TRLOO	AQXE
HSBC Bank plc	13/12/2024	36	4,838.00	08:16:20	01129613373TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,839.00	08:16:34	01129613478TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,839.00	08:16:34	01129613479TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,839.00	08:16:34	01129613480TRLOO	BATE
HSBC Bank plc	13/12/2024	18	4,839.00	08:16:47	01129613569TRLOO	BATE
HSBC Bank plc	13/12/2024	26	4,839.00	08:16:47	01129613571TRLOO	CHIX
HSBC Bank plc	13/12/2024	11	4,839.00	08:16:47	01129613573TRLOO	XLON
HSBC Bank plc	13/12/2024	20	4,839.00	08:16:47	01129613575TRLOO	AQXE
HSBC Bank plc	13/12/2024	75	4,840.00	08:21:38	01129615474TRLOO	XLON
HSBC Bank plc	13/12/2024	29	4,840.00	08:21:38	01129615475TRLOO	XLON
HSBC Bank plc	13/12/2024	44	4,840.00	08:21:38	01129615476TRLOO	XLON
HSBC Bank plc	13/12/2024	18	4,840.00	08:21:54	01129615657TRLOO	CHIX
HSBC Bank plc	13/12/2024	17	4,840.00	08:21:54	01129615658TRLOO	CHIX
HSBC Bank plc	13/12/2024	21	4,840.00	08:21:54	01129615660TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,840.00	08:21:54	01129615661TRLOO	XLON
HSBC Bank plc	13/12/2024	17	4,840.00	08:21:54	01129615662TRLOO	BATE
HSBC Bank plc	13/12/2024	20	4,840.00	08:21:54	01129615663TRLOO	XLON
HSBC Bank plc	13/12/2024	18	4,840.00	08:21:54	01129615664TRLOO	AQXE
HSBC Bank plc	13/12/2024	16	4,840.00	08:21:54	01129615665TRLOO	AQXE
HSBC Bank plc	13/12/2024	4	4,840.00	08:22:53	01129616029TRLOO	CHIX
HSBC Bank plc	13/12/2024	2	4,840.00	08:22:53	01129616031TRLOO	CHIX
HSBC Bank plc	13/12/2024	69	4,840.00	08:22:53	01129616032TRLOO	CHIX
HSBC Bank plc	13/12/2024	2	4,840.00	08:22:53	01129616033TRLOO	XLON
HSBC Bank plc	13/12/2024	75	4,840.00	08:22:53	01129616034TRLOO	XLON
HSBC Bank plc	13/12/2024	18	4,841.00	08:24:32	01129616413TRLOO	BATE

HSBC Bank plc	13/12/2024	17	4,841.00	08:24:32	01129616414TRLOO	BATE
HSBC Bank plc	13/12/2024	22	4,841.00	08:24:32	01129616416TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,841.00	08:24:32	01129616418TRLOO	XLON
HSBC Bank plc	13/12/2024	23	4,841.00	08:24:32	01129616420TRLOO	CHIX
HSBC Bank plc	13/12/2024	20	4,841.00	08:24:32	01129616422TRLOO	XLON
HSBC Bank plc	13/12/2024	17	4,841.00	08:24:32	01129616424TRLOO	AQXE
HSBC Bank plc	13/12/2024	17	4,841.00	08:24:32	01129616426TRLOO	AQXE
HSBC Bank plc	13/12/2024	19	4,841.00	08:25:54	01129617152TRLOO	TRQX
HSBC Bank plc	13/12/2024	13	4,841.00	08:25:54	01129617156TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,841.00	08:25:54	01129617159TRLOO	CHIX
HSBC Bank plc	13/12/2024	23	4,841.00	08:25:54	01129617160TRLOO	TRQX
HSBC Bank plc	13/12/2024	11	4,841.00	08:25:54	01129617162TRLOO	BATE
HSBC Bank plc	13/12/2024	16	4,841.00	08:25:54	01129617163TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,841.00	08:25:54	01129617165TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,841.00	08:25:54	01129617167TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,841.00	08:25:54	01129617168TRLOO	AQXE
HSBC Bank plc	13/12/2024	12	4,841.00	08:25:54	01129617169TRLOO	AQXE
HSBC Bank plc	13/12/2024	25	4,842.00	08:27:35	01129617830TRLOO	TRQX
HSBC Bank plc	13/12/2024	24	4,842.00	08:27:35	01129617833TRLOO	TRQX
HSBC Bank plc	13/12/2024	9	4,842.00	08:27:35	01129617836TRLOO	XLON
HSBC Bank plc	13/12/2024	18	4,842.00	08:27:35	01129617840TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,842.00	08:27:35	01129617843TRLOO	CHIX
HSBC Bank plc	13/12/2024	9	4,842.00	08:27:35	01129617844TRLOO	XLON
HSBC Bank plc	13/12/2024	21	4,842.00	08:27:35	01129617845TRLOO	AQXE
HSBC Bank plc	13/12/2024	15	4,842.00	08:27:35	01129617846TRLOO	AQXE
HSBC Bank plc	13/12/2024	6	4,842.00	08:27:35	01129617847TRLOO	AQXE
HSBC Bank plc	13/12/2024	20	4,842.00	08:30:00	01129618563TRLOO	CHIX
HSBC Bank plc	13/12/2024	19	4,842.00	08:30:00	01129618564TRLOO	CHIX
HSBC Bank plc	13/12/2024	19	4,842.00	08:30:00	01129618565TRLOO	BATE
HSBC Bank plc	13/12/2024	15	4,842.00	08:30:00	01129618567TRLOO	TRQX
HSBC Bank plc	13/12/2024	22	4,842.00	08:30:00	01129618569TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,842.00	08:30:00	01129618570TRLOO	TRQX
HSBC Bank plc	13/12/2024	17	4,842.00	08:30:00	01129618572TRLOO	BATE
HSBC Bank plc	13/12/2024	22	4,842.00	08:30:00	01129618573TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,841.00	08:30:54	01129618913TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,841.00	08:30:54	01129618915TRLOO	CHIX
HSBC Bank plc	13/12/2024	16	4,841.00	08:30:54	01129618917TRLOO	BATE
HSBC Bank plc	13/12/2024	17	4,841.00	08:30:54	01129618919TRLOO	TRQX
HSBC Bank plc	13/12/2024	10	4,841.00	08:30:54	01129618921TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,841.00	08:30:54	01129618923TRLOO	TRQX
HSBC Bank plc	13/12/2024	18	4,841.00	08:30:54	01129618924TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,841.00	08:30:54	01129618925TRLOO	XLON
HSBC Bank plc	13/12/2024	19	4,841.00	08:30:54	01129618926TRLOO	AQXE
HSBC Bank plc	13/12/2024	9	4,841.00	08:30:54	01129618927TRLOO	AQXE
HSBC Bank plc	13/12/2024	12	4,846.00	08:31:28	01129619211TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,846.00	08:31:30	01129619231TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,846.00	08:31:30	01129619233TRLOO	XLON
HSBC Bank plc	13/12/2024	9	4,846.00	08:31:30	01129619235TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,846.00	08:31:30	01129619237TRLOO	TRQX
HSBC Bank plc	13/12/2024	13	4,847.00	08:32:17	01129619507TRLOO	CHIX
HSBC Bank plc	13/12/2024	73	4,848.00	08:34:01	01129620123TRLOO	XLON
HSBC Bank plc	13/12/2024	28	4,849.00	08:34:10	01129620220TRLOO	XLON
HSBC Bank plc	13/12/2024	27	4,849.00	08:34:10	01129620221TRLOO	XLON
HSBC Bank plc	13/12/2024	23	4,849.00	08:34:10	01129620222TRLOO	TRQX
HSBC Bank plc	13/12/2024	25	4,849.00	08:34:10	01129620223TRLOO	CHIX
HSBC Bank plc	13/12/2024	20	4,849.00	08:34:10	01129620224TRLOO	TRQX
HSBC Bank plc	13/12/2024	24	4,849.00	08:34:10	01129620225TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,849.00	08:34:34	01129620411TRLOO	CHIX
HSBC Bank plc	13/12/2024	19	4,849.00	08:34:34	01129620412TRLOO	CHIX
HSBC Bank plc	13/12/2024	30	4,849.00	08:34:34	01129620413TRLOO	XLON
HSBC Bank plc	13/12/2024	24	4,849.00	08:34:34	01129620414TRLOO	TRQX
HSBC Bank plc	13/12/2024	36	4,849.00	08:34:34	01129620415TRLOO	TRQX
HSBC Bank plc	13/12/2024	22	4,849.00	08:34:34	01129620416TRLOO	XLON
HSBC Bank plc	13/12/2024	71	4,850.00	08:35:52	01129620813TRLOO	CHIX
HSBC Bank plc	13/12/2024	74	4,850.00	08:35:52	01129620815TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,849.00	08:37:03	01129621173TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,849.00	08:37:05	01129621190TRLOO	TRQX
HSBC Bank plc	13/12/2024	12	4,849.00	08:37:05	01129621191TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,849.00	08:37:05	01129621192TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,849.00	08:37:05	01129621193TRLOO	AQXE
HSBC Bank plc	13/12/2024	5	4,849.00	08:37:05	01129621194TRLOO	AQXE
HSBC Bank plc	13/12/2024	15	4,849.00	08:37:21	01129621296TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,849.00	08:37:57	01129621594TRLOO	TRQX
HSBC Bank plc	13/12/2024	13	4,849.00	08:37:57	01129621595TRLOO	TRQX
HSBC Bank plc	13/12/2024	15	4,849.00	08:37:57	01129621596TRLOO	XLON

HSBC Bank plc	13/12/2024	14	4,849.00	08:37:58	01129621597TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,849.00	08:37:58	01129621598TRLOO	BATE
HSBC Bank plc	13/12/2024	15	4,849.00	08:37:58	01129621599TRLOO	BATE
HSBC Bank plc	13/12/2024	16	4,849.00	08:37:58	01129621600TRLOO	CHIX
HSBC Bank plc	13/12/2024	9	4,849.00	08:37:58	01129621601TRLOO	XLON
HSBC Bank plc	13/12/2024	2	4,849.00	08:37:58	01129621602TRLOO	AQXE
HSBC Bank plc	13/12/2024	19	4,849.00	08:37:58	01129621603TRLOO	AQXE
HSBC Bank plc	13/12/2024	28	4,850.00	08:39:24	01129621978TRLOO	XLON
HSBC Bank plc	13/12/2024	42	4,850.00	08:39:24	01129621979TRLOO	AQXE
HSBC Bank plc	13/12/2024	17	4,849.00	08:41:34	01129622771TRLOO	CHIX
HSBC Bank plc	13/12/2024	22	4,849.00	08:41:34	01129622773TRLOO	CHIX
HSBC Bank plc	13/12/2024	21	4,849.00	08:41:34	01129622775TRLOO	TRQX
HSBC Bank plc	13/12/2024	24	4,849.00	08:41:34	01129622777TRLOO	BATE
HSBC Bank plc	13/12/2024	10	4,849.00	08:41:34	01129622779TRLOO	XLON
HSBC Bank plc	13/12/2024	26	4,849.00	08:41:34	01129622781TRLOO	TRQX
HSBC Bank plc	13/12/2024	18	4,849.00	08:41:34	01129622782TRLOO	BATE
HSBC Bank plc	13/12/2024	10	4,849.00	08:41:34	01129622783TRLOO	XLON
HSBC Bank plc	13/12/2024	22	4,849.00	08:41:43	01129622828TRLOO	TRQX
HSBC Bank plc	13/12/2024	23	4,849.00	08:41:43	01129622829TRLOO	CHIX
HSBC Bank plc	13/12/2024	17	4,849.00	08:41:43	01129622830TRLOO	XLON
HSBC Bank plc	13/12/2024	22	4,849.00	08:41:43	01129622831TRLOO	BATE
HSBC Bank plc	13/12/2024	23	4,849.00	08:41:43	01129622832TRLOO	TRQX
HSBC Bank plc	13/12/2024	22	4,849.00	08:41:43	01129622833TRLOO	BATE
HSBC Bank plc	13/12/2024	27	4,849.00	08:41:43	01129622834TRLOO	CHIX
HSBC Bank plc	13/12/2024	11	4,849.00	08:41:43	01129622835TRLOO	XLON
HSBC Bank plc	13/12/2024	8	4,849.00	08:41:43	01129622836TRLOO	XLON
HSBC Bank plc	13/12/2024	21	4,849.00	08:41:43	01129622837TRLOO	AQXE
HSBC Bank plc	13/12/2024	20	4,849.00	08:41:43	01129622838TRLOO	AQXE
HSBC Bank plc	13/12/2024	15	4,847.00	08:44:44	01129623585TRLOO	XLON
HSBC Bank plc	13/12/2024	17	4,847.00	08:44:44	01129623587TRLOO	TRQX
HSBC Bank plc	13/12/2024	29	4,847.00	08:44:44	01129623591TRLOO	BATE
HSBC Bank plc	13/12/2024	22	4,847.00	08:44:44	01129623594TRLOO	XLON
HSBC Bank plc	13/12/2024	23	4,847.00	08:44:44	01129623596TRLOO	TRQX
HSBC Bank plc	13/12/2024	40	4,847.00	08:44:44	01129623598TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,847.00	08:44:44	01129623599TRLOO	AQXE
HSBC Bank plc	13/12/2024	21	4,847.00	08:44:44	01129623601TRLOO	AQXE
HSBC Bank plc	13/12/2024	16	4,847.00	08:45:01	01129623707TRLOO	TRQX
HSBC Bank plc	13/12/2024	16	4,847.00	08:45:01	01129623708TRLOO	TRQX
HSBC Bank plc	13/12/2024	8	4,847.00	08:45:01	01129623709TRLOO	XLON
HSBC Bank plc	13/12/2024	9	4,847.00	08:45:01	01129623710TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,848.00	08:45:32	01129623875TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,848.00	08:45:32	01129623877TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,848.00	08:46:59	01129624391TRLOO	XLON
HSBC Bank plc	13/12/2024	8	4,848.00	08:46:59	01129624392TRLOO	XLON
HSBC Bank plc	13/12/2024	10	4,848.00	08:46:59	01129624394TRLOO	CHIX
HSBC Bank plc	13/12/2024	8	4,848.00	08:46:59	01129624395TRLOO	BATE
HSBC Bank plc	13/12/2024	15	4,848.00	08:46:59	01129624396TRLOO	BATE
HSBC Bank plc	13/12/2024	10	4,848.00	08:46:59	01129624397TRLOO	CHIX
HSBC Bank plc	13/12/2024	75	4,848.00	08:46:59	01129624398TRLOO	TRQX
HSBC Bank plc	13/12/2024	5	4,848.00	08:46:59	01129624399TRLOO	TRQX
HSBC Bank plc	13/12/2024	35	4,848.00	08:46:59	01129624400TRLOO	TRQX
HSBC Bank plc	13/12/2024	9	4,848.00	08:46:59	01129624401TRLOO	TRQX
HSBC Bank plc	13/12/2024	9	4,848.00	08:46:59	01129624402TRLOO	TRQX
HSBC Bank plc	13/12/2024	14	4,848.00	08:46:59	01129624403TRLOO	TRQX
HSBC Bank plc	13/12/2024	14	4,847.00	08:47:08	01129624429TRLOO	TRQX
HSBC Bank plc	13/12/2024	18	4,847.00	08:47:08	01129624430TRLOO	TRQX
HSBC Bank plc	13/12/2024	12	4,847.00	08:47:08	01129624431TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,847.00	08:47:08	01129624432TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,847.00	08:47:08	01129624433TRLOO	CHIX
HSBC Bank plc	13/12/2024	11	4,847.00	08:47:08	01129624434TRLOO	BATE
HSBC Bank plc	13/12/2024	15	4,847.00	08:47:08	01129624435TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,847.00	08:47:08	01129624436TRLOO	XLON
HSBC Bank plc	13/12/2024	17	4,847.00	08:47:08	01129624437TRLOO	AQXE
HSBC Bank plc	13/12/2024	15	4,847.00	08:47:08	01129624438TRLOO	AQXE
HSBC Bank plc	13/12/2024	15	4,844.00	08:48:55	01129625022TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,844.00	08:48:55	01129625023TRLOO	XLON
HSBC Bank plc	13/12/2024	19	4,844.00	08:48:55	01129625024TRLOO	TRQX
HSBC Bank plc	13/12/2024	12	4,844.00	08:48:55	01129625025TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,844.00	08:48:55	01129625026TRLOO	CHIX
HSBC Bank plc	13/12/2024	17	4,844.00	08:48:55	01129625027TRLOO	TRQX
HSBC Bank plc	13/12/2024	13	4,844.00	08:48:55	01129625028TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,844.00	08:48:55	01129625029TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,844.00	08:48:55	01129625030TRLOO	AQXE
HSBC Bank plc	13/12/2024	15	4,844.00	08:48:55	01129625031TRLOO	AQXE
HSBC Bank plc	13/12/2024	16	4,843.00	08:49:00	01129625076TRLOO	TRQX

HSBC Bank plc	13/12/2024	10	4,843.00	08:49:00	01129625077TRLOO	XLON
HSBC Bank plc	13/12/2024	18	4,843.00	08:49:00	01129625078TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,843.00	08:49:00	01129625079TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,843.00	08:49:00	01129625080TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,842.00	08:50:28	01129625533TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,842.00	08:50:28	01129625535TRLOO	TRQX
HSBC Bank plc	13/12/2024	12	4,842.00	08:50:28	01129625537TRLOO	XLON
HSBC Bank plc	13/12/2024	18	4,842.00	08:50:28	01129625539TRLOO	BATE
HSBC Bank plc	13/12/2024	15	4,842.00	08:50:28	01129625541TRLOO	AQXE
HSBC Bank plc	13/12/2024	20	4,841.00	08:51:03	01129625654TRLOO	BATE
HSBC Bank plc	13/12/2024	10	4,841.00	08:51:03	01129625655TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,841.00	08:51:04	01129625663TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,841.00	08:51:04	01129625664TRLOO	TRQX
HSBC Bank plc	13/12/2024	13	4,841.00	08:51:04	01129625665TRLOO	AQXE
HSBC Bank plc	13/12/2024	20	4,839.00	08:51:46	01129625961TRLOO	BATE
HSBC Bank plc	13/12/2024	17	4,839.00	08:51:53	01129626004TRLOO	TRQX
HSBC Bank plc	13/12/2024	12	4,839.00	08:51:53	01129626005TRLOO	XLON
HSBC Bank plc	13/12/2024	7	4,839.00	08:51:53	01129626006TRLOO	CHIX
HSBC Bank plc	13/12/2024	7	4,839.00	08:51:53	01129626007TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,839.00	08:51:53	01129626008TRLOO	AQXE
HSBC Bank plc	13/12/2024	13	4,838.00	08:52:06	01129626083TRLOO	BATE
HSBC Bank plc	13/12/2024	18	4,838.00	08:52:06	01129626084TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,838.00	08:52:06	01129626085TRLOO	AQXE
HSBC Bank plc	13/12/2024	10	4,838.00	08:52:17	01129626118TRLOO	TRQX
HSBC Bank plc	13/12/2024	9	4,838.00	08:52:17	01129626119TRLOO	BATE
HSBC Bank plc	13/12/2024	8	4,838.00	08:52:17	01129626120TRLOO	AQXE
HSBC Bank plc	13/12/2024	30	4,839.00	08:55:16	01129627227TRLOO	CHIX
HSBC Bank plc	13/12/2024	26	4,839.00	08:55:16	01129627228TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,841.00	09:00:00	01129628734TRLOO	TRQX
HSBC Bank plc	13/12/2024	11	4,841.00	09:00:00	01129628735TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,841.00	09:00:00	01129628737TRLOO	CHIX
HSBC Bank plc	13/12/2024	11	4,841.00	09:00:00	01129628739TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,841.00	09:00:00	01129628743TRLOO	TRQX
HSBC Bank plc	13/12/2024	11	4,841.00	09:00:00	01129628744TRLOO	BATE
HSBC Bank plc	13/12/2024	10	4,841.00	09:00:00	01129628746TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,841.00	09:00:00	01129628747TRLOO	XLON
HSBC Bank plc	13/12/2024	23	4,841.00	09:00:04	01129628818TRLOO	BATE
HSBC Bank plc	13/12/2024	24	4,841.00	09:00:04	01129628820TRLOO	BATE
HSBC Bank plc	13/12/2024	26	4,841.00	09:00:04	01129628822TRLOO	CHIX
HSBC Bank plc	13/12/2024	26	4,841.00	09:00:04	01129628824TRLOO	CHIX
HSBC Bank plc	13/12/2024	8	4,841.00	09:00:13	01129628888TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,841.00	09:00:13	01129628890TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,841.00	09:00:13	01129628891TRLOO	CHIX
HSBC Bank plc	13/12/2024	8	4,841.00	09:00:13	01129628893TRLOO	BATE
HSBC Bank plc	13/12/2024	9	4,841.00	09:00:13	01129628894TRLOO	CHIX
HSBC Bank plc	13/12/2024	71	4,841.00	09:00:13	01129628898TRLOO	XLON
HSBC Bank plc	13/12/2024	33	4,841.00	09:00:13	01129628899TRLOO	AQXE
HSBC Bank plc	13/12/2024	40	4,841.00	09:00:13	01129628900TRLOO	AQXE
HSBC Bank plc	13/12/2024	76	4,841.00	09:00:13	01129628901TRLOO	XLON
HSBC Bank plc	13/12/2024	37	4,841.00	09:00:13	01129628902TRLOO	XLON
HSBC Bank plc	13/12/2024	37	4,841.00	09:00:13	01129628903TRLOO	XLON
HSBC Bank plc	13/12/2024	72	4,841.00	09:00:13	01129628904TRLOO	XLON
HSBC Bank plc	13/12/2024	33	4,841.00	09:00:13	01129628905TRLOO	XLON
HSBC Bank plc	13/12/2024	38	4,841.00	09:00:13	01129628906TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,840.00	09:01:17	01129629335TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,840.00	09:01:17	01129629336TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,840.00	09:01:17	01129629337TRLOO	CHIX
HSBC Bank plc	13/12/2024	11	4,840.00	09:01:17	01129629338TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,840.00	09:01:17	01129629339TRLOO	TRQX
HSBC Bank plc	13/12/2024	14	4,840.00	09:01:17	01129629340TRLOO	TRQX
HSBC Bank plc	13/12/2024	12	4,840.00	09:01:17	01129629341TRLOO	CHIX
HSBC Bank plc	13/12/2024	11	4,840.00	09:01:17	01129629342TRLOO	XLON
HSBC Bank plc	13/12/2024	20	4,840.00	09:01:17	01129629343TRLOO	AQXE
HSBC Bank plc	13/12/2024	20	4,840.00	09:01:17	01129629346TRLOO	AQXE
HSBC Bank plc	13/12/2024	22	4,840.00	09:02:35	01129629806TRLOO	BATE
HSBC Bank plc	13/12/2024	19	4,840.00	09:02:35	01129629807TRLOO	AQXE
HSBC Bank plc	13/12/2024	11	4,840.00	09:02:59	01129629925TRLOO	TRQX
HSBC Bank plc	13/12/2024	9	4,840.00	09:02:59	01129629926TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,840.00	09:02:59	01129629927TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,840.00	09:03:07	01129629956TRLOO	TRQX
HSBC Bank plc	13/12/2024	12	4,840.00	09:03:07	01129629957TRLOO	XLON
HSBC Bank plc	13/12/2024	18	4,840.00	09:03:07	01129629958TRLOO	AQXE
HSBC Bank plc	13/12/2024	16	4,840.00	09:03:09	01129629963TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,840.00	09:03:15	01129629999TRLOO	AQXE
HSBC Bank plc	13/12/2024	72	4,839.00	09:03:22	01129630019TRLOO	CHIX

HSBC Bank plc	13/12/2024	69	4,838.00	09:04:49	01129630568TRLOO	XLON
HSBC Bank plc	13/12/2024	27	4,844.00	09:07:06	01129631284TRLOO	XLON
HSBC Bank plc	13/12/2024	28	4,844.00	09:07:06	01129631285TRLOO	XLON
HSBC Bank plc	13/12/2024	44	4,844.00	09:07:06	01129631286TRLOO	CHIX
HSBC Bank plc	13/12/2024	46	4,844.00	09:07:06	01129631287TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,845.00	09:07:46	01129631439TRLOO	CHIX
HSBC Bank plc	13/12/2024	6	4,845.00	09:07:46	01129631440TRLOO	CHIX
HSBC Bank plc	13/12/2024	27	4,845.00	09:07:46	01129631441TRLOO	BATE
HSBC Bank plc	13/12/2024	39	4,845.00	09:07:47	01129631442TRLOO	BATE
HSBC Bank plc	13/12/2024	17	4,845.00	09:07:47	01129631443TRLOO	CHIX
HSBC Bank plc	13/12/2024	24	4,845.00	09:07:47	01129631444TRLOO	AQXE
HSBC Bank plc	13/12/2024	18	4,845.00	09:07:47	01129631445TRLOO	AQXE
HSBC Bank plc	13/12/2024	29	4,847.00	09:09:17	01129631907TRLOO	XLON
HSBC Bank plc	13/12/2024	45	4,847.00	09:09:17	01129631909TRLOO	CHIX
HSBC Bank plc	13/12/2024	23	4,851.00	09:10:01	01129632041TRLOO	XLON
HSBC Bank plc	13/12/2024	31	4,851.00	09:10:01	01129632043TRLOO	TRQX
HSBC Bank plc	13/12/2024	21	4,851.00	09:10:01	01129632045TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,848.00	09:10:20	01129632444TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,848.00	09:10:20	01129632445TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,848.00	09:10:25	01129632502TRLOO	BATE
HSBC Bank plc	13/12/2024	18	4,848.00	09:10:25	01129632503TRLOO	TRQX
HSBC Bank plc	13/12/2024	10	4,848.00	09:10:25	01129632504TRLOO	AQXE
HSBC Bank plc	13/12/2024	13	4,845.00	09:10:52	01129632631TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,845.00	09:10:52	01129632632TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,845.00	09:10:52	01129632633TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,845.00	09:10:52	01129632634TRLOO	TRQX
HSBC Bank plc	13/12/2024	22	4,845.00	09:10:52	01129632635TRLOO	AQXE
HSBC Bank plc	13/12/2024	72	4,849.00	09:11:33	01129632885TRLOO	XLON
HSBC Bank plc	13/12/2024	39	4,848.00	09:12:20	01129633429TRLOO	CHIX
HSBC Bank plc	13/12/2024	34	4,848.00	09:12:20	01129633430TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,847.00	09:12:55	01129633538TRLOO	XLON
HSBC Bank plc	13/12/2024	21	4,847.00	09:12:55	01129633539TRLOO	TRQX
HSBC Bank plc	13/12/2024	14	4,847.00	09:12:55	01129633540TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,847.00	09:12:55	01129633541TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,847.00	09:12:55	01129633542TRLOO	AQXE
HSBC Bank plc	13/12/2024	24	4,847.00	09:14:33	01129634134TRLOO	XLON
HSBC Bank plc	13/12/2024	22	4,847.00	09:14:33	01129634135TRLOO	TRQX
HSBC Bank plc	13/12/2024	30	4,847.00	09:14:33	01129634136TRLOO	CHIX
HSBC Bank plc	13/12/2024	5	4,845.00	09:15:33	01129634546TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,845.00	09:15:33	01129634548TRLOO	XLON
HSBC Bank plc	13/12/2024	9	4,849.00	09:16:21	01129634868TRLOO	XLON
HSBC Bank plc	13/12/2024	10	4,849.00	09:16:21	01129634870TRLOO	TRQX
HSBC Bank plc	13/12/2024	13	4,849.00	09:16:21	01129634872TRLOO	BATE
HSBC Bank plc	13/12/2024	10	4,849.00	09:16:21	01129634873TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,849.00	09:16:21	01129634874TRLOO	AQXE
HSBC Bank plc	13/12/2024	21	4,852.00	09:17:12	01129635282TRLOO	XLON
HSBC Bank plc	13/12/2024	22	4,852.00	09:17:12	01129635285TRLOO	XLON
HSBC Bank plc	13/12/2024	23	4,852.00	09:17:16	01129635297TRLOO	CHIX
HSBC Bank plc	13/12/2024	21	4,852.00	09:17:16	01129635298TRLOO	CHIX
HSBC Bank plc	13/12/2024	31	4,852.00	09:17:16	01129635299TRLOO	BATE
HSBC Bank plc	13/12/2024	16	4,852.00	09:17:16	01129635300TRLOO	BATE
HSBC Bank plc	13/12/2024	3	4,852.00	09:17:16	01129635301TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,852.00	09:17:16	01129635302TRLOO	BATE
HSBC Bank plc	13/12/2024	39	4,852.00	09:17:45	01129635379TRLOO	XLON
HSBC Bank plc	13/12/2024	58	4,852.00	09:17:45	01129635380TRLOO	BATE
HSBC Bank plc	13/12/2024	42	4,852.00	09:17:45	01129635381TRLOO	CHIX
HSBC Bank plc	13/12/2024	4	4,852.00	09:17:45	01129635382TRLOO	CHIX
HSBC Bank plc	13/12/2024	68	4,852.00	09:17:45	01129635383TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,852.00	09:18:46	01129635625TRLOO	CHIX
HSBC Bank plc	13/12/2024	24	4,852.00	09:18:46	01129635627TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,852.00	09:19:13	01129635785TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,852.00	09:19:13	01129635786TRLOO	CHIX
HSBC Bank plc	13/12/2024	9	4,852.00	09:19:13	01129635788TRLOO	TRQX
HSBC Bank plc	13/12/2024	14	4,852.00	09:19:13	01129635790TRLOO	BATE
HSBC Bank plc	13/12/2024	10	4,852.00	09:19:13	01129635795TRLOO	XLON
HSBC Bank plc	13/12/2024	10	4,852.00	09:19:13	01129635800TRLOO	TRQX
HSBC Bank plc	13/12/2024	16	4,852.00	09:19:13	01129635804TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,852.00	09:19:13	01129635806TRLOO	XLON
HSBC Bank plc	13/12/2024	8	4,852.00	09:19:13	01129635807TRLOO	AQXE
HSBC Bank plc	13/12/2024	12	4,852.00	09:19:50	01129635900TRLOO	XLON
HSBC Bank plc	13/12/2024	18	4,852.00	09:19:50	01129635901TRLOO	TRQX
HSBC Bank plc	13/12/2024	15	4,852.00	09:19:50	01129635902TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,852.00	09:19:50	01129635903TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,852.00	09:20:04	01129635973TRLOO	CHIX
HSBC Bank plc	13/12/2024	71	4,854.00	09:21:00	01129636338TRLOO	XLON

HSBC Bank plc	13/12/2024	18	4,853.00	09:21:27	01129636425TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,853.00	09:21:27	01129636427TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,853.00	09:21:27	01129636429TRLOO	TRQX
HSBC Bank plc	13/12/2024	21	4,853.00	09:21:27	01129636431TRLOO	BATE
HSBC Bank plc	13/12/2024	18	4,853.00	09:21:27	01129636433TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,853.00	09:21:27	01129636434TRLOO	TRQX
HSBC Bank plc	13/12/2024	23	4,853.00	09:21:27	01129636435TRLOO	BATE
HSBC Bank plc	13/12/2024	18	4,853.00	09:21:27	01129636436TRLOO	CHIX
HSBC Bank plc	13/12/2024	38	4,857.00	09:24:15	01129637121TRLOO	CHIX
HSBC Bank plc	13/12/2024	37	4,857.00	09:24:15	01129637125TRLOO	XLON
HSBC Bank plc	13/12/2024	17	4,857.00	09:24:20	01129637143TRLOO	BATE
HSBC Bank plc	13/12/2024	17	4,857.00	09:24:20	01129637145TRLOO	CHIX
HSBC Bank plc	13/12/2024	21	4,857.00	09:24:20	01129637147TRLOO	XLON
HSBC Bank plc	13/12/2024	19	4,857.00	09:24:20	01129637149TRLOO	BATE
HSBC Bank plc	13/12/2024	21	4,857.00	09:24:20	01129637150TRLOO	CHIX
HSBC Bank plc	13/12/2024	16	4,857.00	09:24:20	01129637151TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,857.00	09:24:20	01129637152TRLOO	AQXE
HSBC Bank plc	13/12/2024	18	4,857.00	09:24:20	01129637153TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,856.00	09:24:22	01129637161TRLOO	XLON
HSBC Bank plc	13/12/2024	8	4,856.00	09:24:22	01129637163TRLOO	BATE
HSBC Bank plc	13/12/2024	15	4,856.00	09:24:22	01129637164TRLOO	CHIX
HSBC Bank plc	13/12/2024	23	4,856.00	09:24:22	01129637165TRLOO	TRQX
HSBC Bank plc	13/12/2024	3	4,856.00	09:24:22	01129637168TRLOO	AQXE
HSBC Bank plc	13/12/2024	9	4,857.00	09:24:34	01129637194TRLOO	TRQX
HSBC Bank plc	13/12/2024	25	4,857.00	09:27:14	01129637795TRLOO	BATE
HSBC Bank plc	13/12/2024	24	4,857.00	09:27:14	01129637796TRLOO	BATE
HSBC Bank plc	13/12/2024	23	4,857.00	09:27:14	01129637797TRLOO	XLON
HSBC Bank plc	13/12/2024	27	4,857.00	09:27:14	01129637798TRLOO	CHIX
HSBC Bank plc	13/12/2024	27	4,857.00	09:27:14	01129637799TRLOO	CHIX
HSBC Bank plc	13/12/2024	24	4,857.00	09:27:14	01129637800TRLOO	XLON
HSBC Bank plc	13/12/2024	28	4,859.00	09:29:06	01129638122TRLOO	XLON
HSBC Bank plc	13/12/2024	21	4,859.00	09:29:06	01129638124TRLOO	XLON
HSBC Bank plc	13/12/2024	25	4,859.00	09:29:06	01129638126TRLOO	TRQX
HSBC Bank plc	13/12/2024	18	4,859.00	09:29:06	01129638127TRLOO	CHIX
HSBC Bank plc	13/12/2024	28	4,859.00	09:29:06	01129638129TRLOO	TRQX
HSBC Bank plc	13/12/2024	23	4,859.00	09:29:06	01129638130TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,858.00	09:29:27	01129638234TRLOO	XLON
HSBC Bank plc	13/12/2024	19	4,858.00	09:29:27	01129638236TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,858.00	09:29:27	01129638238TRLOO	BATE
HSBC Bank plc	13/12/2024	11	4,858.00	09:29:27	01129638240TRLOO	TRQX
HSBC Bank plc	13/12/2024	13	4,858.00	09:29:27	01129638242TRLOO	AQXE
HSBC Bank plc	13/12/2024	12	4,856.00	09:30:19	01129638616TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,856.00	09:30:19	01129638617TRLOO	TRQX
HSBC Bank plc	13/12/2024	20	4,856.00	09:30:19	01129638618TRLOO	CHIX
HSBC Bank plc	13/12/2024	16	4,856.00	09:30:19	01129638619TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,856.00	09:30:59	01129638761TRLOO	BATE
HSBC Bank plc	13/12/2024	21	4,857.00	09:31:12	01129638862TRLOO	XLON
HSBC Bank plc	13/12/2024	30	4,857.00	09:31:12	01129638863TRLOO	AQXE
HSBC Bank plc	13/12/2024	27	4,857.00	09:31:12	01129638864TRLOO	AQXE
HSBC Bank plc	13/12/2024	11	4,857.00	09:31:54	01129639017TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,857.00	09:31:54	01129639018TRLOO	BATE
HSBC Bank plc	13/12/2024	10	4,857.00	09:31:54	01129639019TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,857.00	09:31:54	01129639020TRLOO	XLON
HSBC Bank plc	13/12/2024	10	4,857.00	09:31:54	01129639021TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,857.00	09:31:54	01129639022TRLOO	AQXE
HSBC Bank plc	13/12/2024	22	4,856.00	09:35:38	01129639919TRLOO	XLON
HSBC Bank plc	13/12/2024	27	4,856.00	09:35:38	01129639920TRLOO	XLON
HSBC Bank plc	13/12/2024	29	4,856.00	09:35:38	01129639921TRLOO	TRQX
HSBC Bank plc	13/12/2024	22	4,856.00	09:35:38	01129639923TRLOO	CHIX
HSBC Bank plc	13/12/2024	20	4,856.00	09:35:38	01129639925TRLOO	TRQX
HSBC Bank plc	13/12/2024	29	4,856.00	09:35:38	01129639927TRLOO	CHIX
HSBC Bank plc	13/12/2024	50	4,856.00	09:35:38	01129639934TRLOO	TRQX
HSBC Bank plc	13/12/2024	9	4,856.00	09:35:38	01129639935TRLOO	TRQX
HSBC Bank plc	13/12/2024	8	4,856.00	09:35:38	01129639936TRLOO	TRQX
HSBC Bank plc	13/12/2024	8	4,856.00	09:35:38	01129639938TRLOO	TRQX
HSBC Bank plc	13/12/2024	32	4,856.00	09:35:38	01129639939TRLOO	TRQX
HSBC Bank plc	13/12/2024	9	4,856.00	09:35:38	01129639940TRLOO	TRQX
HSBC Bank plc	13/12/2024	8	4,856.00	09:35:38	01129639941TRLOO	TRQX
HSBC Bank plc	13/12/2024	24	4,856.00	09:35:38	01129639942TRLOO	TRQX
HSBC Bank plc	13/12/2024	73	4,855.00	09:35:38	01129639931TRLOO	XLON
HSBC Bank plc	13/12/2024	22	4,857.00	09:36:37	01129640182TRLOO	XLON
HSBC Bank plc	13/12/2024	22	4,857.00	09:36:37	01129640183TRLOO	XLON
HSBC Bank plc	13/12/2024	27	4,857.00	09:36:37	01129640184TRLOO	TRQX
HSBC Bank plc	13/12/2024	21	4,857.00	09:36:37	01129640185TRLOO	CHIX
HSBC Bank plc	13/12/2024	27	4,857.00	09:36:37	01129640186TRLOO	TRQX

HSBC Bank plc	13/12/2024	16	4,857.00	09:36:37	01129640187TRLOO	CHIX
HSBC Bank plc	13/12/2024	5	4,857.00	09:36:37	01129640188TRLOO	CHIX
HSBC Bank plc	13/12/2024	29	4,857.00	09:38:44	01129640899TRLOO	CHIX
HSBC Bank plc	13/12/2024	20	4,857.00	09:38:44	01129640900TRLOO	XLON
HSBC Bank plc	13/12/2024	27	4,857.00	09:38:44	01129640901TRLOO	CHIX
HSBC Bank plc	13/12/2024	20	4,857.00	09:38:44	01129640902TRLOO	XLON
HSBC Bank plc	13/12/2024	25	4,857.00	09:38:44	01129640903TRLOO	TRQX
HSBC Bank plc	13/12/2024	24	4,857.00	09:38:44	01129640904TRLOO	TRQX
HSBC Bank plc	13/12/2024	19	4,857.00	09:39:31	01129641123TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,857.00	09:39:31	01129641125TRLOO	TRQX
HSBC Bank plc	13/12/2024	13	4,857.00	09:39:31	01129641128TRLOO	BATE
HSBC Bank plc	13/12/2024	18	4,857.00	09:39:31	01129641133TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,857.00	09:39:31	01129641135TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,857.00	09:39:31	01129641136TRLOO	TRQX
HSBC Bank plc	13/12/2024	14	4,857.00	09:39:31	01129641137TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,857.00	09:39:31	01129641138TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,857.00	09:39:31	01129641140TRLOO	AQXE
HSBC Bank plc	13/12/2024	13	4,857.00	09:39:31	01129641142TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,856.00	09:39:59	01129641237TRLOO	TRQX
HSBC Bank plc	13/12/2024	12	4,856.00	09:39:59	01129641238TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,856.00	09:39:59	01129641239TRLOO	CHIX
HSBC Bank plc	13/12/2024	19	4,856.00	09:39:59	01129641240TRLOO	BATE
HSBC Bank plc	13/12/2024	11	4,856.00	09:39:59	01129641241TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,856.00	09:40:23	01129641349TRLOO	CHIX
HSBC Bank plc	13/12/2024	20	4,856.00	09:40:23	01129641350TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,856.00	09:40:25	01129641369TRLOO	XLON
HSBC Bank plc	13/12/2024	8	4,856.00	09:40:25	01129641370TRLOO	TRQX
HSBC Bank plc	13/12/2024	8	4,856.00	09:40:25	01129641371TRLOO	TRQX
HSBC Bank plc	13/12/2024	12	4,856.00	09:40:26	01129641375TRLOO	AQXE
HSBC Bank plc	13/12/2024	13	4,857.00	09:41:42	01129641666TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,857.00	09:41:42	01129641667TRLOO	TRQX
HSBC Bank plc	13/12/2024	35	4,857.00	09:41:42	01129641668TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,857.00	09:41:42	01129641669TRLOO	TRQX
HSBC Bank plc	13/12/2024	17	4,857.00	09:43:11	01129641998TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,857.00	09:43:11	01129641999TRLOO	XLON
HSBC Bank plc	13/12/2024	17	4,857.00	09:43:11	01129642000TRLOO	XLON
HSBC Bank plc	13/12/2024	20	4,857.00	09:43:11	01129642001TRLOO	CHIX
HSBC Bank plc	13/12/2024	16	4,857.00	09:43:11	01129642002TRLOO	BATE
HSBC Bank plc	13/12/2024	15	4,857.00	09:43:11	01129642003TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,857.00	09:43:21	01129642028TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,857.00	09:45:00	01129642550TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,857.00	09:45:00	01129642553TRLOO	CHIX
HSBC Bank plc	13/12/2024	11	4,857.00	09:45:00	01129642555TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,856.00	09:45:03	01129642651TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,856.00	09:45:03	01129642652TRLOO	CHIX
HSBC Bank plc	13/12/2024	8	4,856.00	09:45:03	01129642653TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,856.00	09:45:03	01129642654TRLOO	XLON
HSBC Bank plc	13/12/2024	3	4,856.00	09:45:03	01129642655TRLOO	TRQX
HSBC Bank plc	13/12/2024	17	4,856.00	09:45:03	01129642656TRLOO	TRQX
HSBC Bank plc	13/12/2024	13	4,856.00	09:45:03	01129642657TRLOO	XLON
HSBC Bank plc	13/12/2024	19	4,856.00	09:45:03	01129642658TRLOO	TRQX
HSBC Bank plc	13/12/2024	22	4,856.00	09:45:03	01129642659TRLOO	AQXE
HSBC Bank plc	13/12/2024	21	4,856.00	09:45:03	01129642660TRLOO	AQXE
HSBC Bank plc	13/12/2024	49	4,857.00	09:47:24	01129643271TRLOO	XLON
HSBC Bank plc	13/12/2024	20	4,857.00	09:47:24	01129643272TRLOO	XLON
HSBC Bank plc	13/12/2024	35	4,857.00	09:47:24	01129643273TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,857.00	09:47:24	01129643275TRLOO	XLON
HSBC Bank plc	13/12/2024	23	4,857.00	09:47:24	01129643277TRLOO	XLON
HSBC Bank plc	13/12/2024	40	4,857.00	09:47:24	01129643279TRLOO	CHIX
HSBC Bank plc	13/12/2024	36	4,857.00	09:47:24	01129643281TRLOO	XLON
HSBC Bank plc	13/12/2024	17	4,855.00	09:48:14	01129643496TRLOO	TRQX
HSBC Bank plc	13/12/2024	14	4,855.00	09:48:14	01129643497TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,855.00	09:48:14	01129643498TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,855.00	09:48:14	01129643499TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,855.00	09:48:14	01129643500TRLOO	AQXE
HSBC Bank plc	13/12/2024	19	4,854.00	09:49:51	01129643881TRLOO	BATE
HSBC Bank plc	13/12/2024	19	4,854.00	09:49:51	01129643882TRLOO	BATE
HSBC Bank plc	13/12/2024	10	4,854.00	09:50:43	01129644103TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,854.00	09:50:43	01129644104TRLOO	TRQX
HSBC Bank plc	13/12/2024	10	4,854.00	09:50:43	01129644105TRLOO	TRQX
HSBC Bank plc	13/12/2024	10	4,854.00	09:50:43	01129644106TRLOO	CHIX
HSBC Bank plc	13/12/2024	9	4,854.00	09:50:43	01129644107TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,854.00	09:50:43	01129644108TRLOO	BATE
HSBC Bank plc	13/12/2024	16	4,854.00	09:50:43	01129644109TRLOO	BATE
HSBC Bank plc	13/12/2024	9	4,854.00	09:50:43	01129644110TRLOO	XLON

HSBC Bank plc	13/12/2024	11	4,854.00	09:50:43	01129644111TRLOO	AQXE
HSBC Bank plc	13/12/2024	11	4,854.00	09:50:43	01129644112TRLOO	AQXE
HSBC Bank plc	13/12/2024	41	4,856.00	09:51:13	01129644241TRLOO	CHIX
HSBC Bank plc	13/12/2024	35	4,856.00	09:51:13	01129644242TRLOO	CHIX
HSBC Bank plc	13/12/2024	31	4,856.00	09:51:13	01129644243TRLOO	XLON
HSBC Bank plc	13/12/2024	38	4,856.00	09:51:13	01129644244TRLOO	XLON
HSBC Bank plc	13/12/2024	18	4,856.00	09:54:50	01129644994TRLOO	XLON
HSBC Bank plc	13/12/2024	18	4,856.00	09:54:50	01129644997TRLOO	XLON
HSBC Bank plc	13/12/2024	24	4,856.00	09:54:50	01129645000TRLOO	TRQX
HSBC Bank plc	13/12/2024	17	4,856.00	09:54:50	01129645002TRLOO	CHIX
HSBC Bank plc	13/12/2024	1	4,856.00	09:54:50	01129645004TRLOO	TRQX
HSBC Bank plc	13/12/2024	17	4,856.00	09:54:50	01129645007TRLOO	CHIX
HSBC Bank plc	13/12/2024	23	4,856.00	09:54:50	01129645010TRLOO	TRQX
HSBC Bank plc	13/12/2024	11	4,856.00	09:54:50	01129645012TRLOO	AQXE
HSBC Bank plc	13/12/2024	11	4,856.00	09:54:50	01129645013TRLOO	AQXE
HSBC Bank plc	13/12/2024	69	4,856.00	09:55:05	01129645044TRLOO	CHIX
HSBC Bank plc	13/12/2024	75	4,856.00	09:55:05	01129645045TRLOO	XLON
HSBC Bank plc	13/12/2024	20	4,856.00	09:57:32	01129645737TRLOO	BATE
HSBC Bank plc	13/12/2024	20	4,856.00	09:57:32	01129645738TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,856.00	09:57:32	01129645740TRLOO	TRQX
HSBC Bank plc	13/12/2024	13	4,856.00	09:57:32	01129645743TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,856.00	09:57:32	01129645745TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,856.00	09:57:32	01129645749TRLOO	TRQX
HSBC Bank plc	13/12/2024	14	4,856.00	09:57:32	01129645751TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,856.00	09:57:32	01129645753TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,856.00	09:57:32	01129645755TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,856.00	09:57:32	01129645756TRLOO	AQXE
HSBC Bank plc	13/12/2024	11	4,855.00	09:57:43	01129645781TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,855.00	09:57:43	01129645783TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,855.00	09:57:43	01129645784TRLOO	TRQX
HSBC Bank plc	13/12/2024	13	4,855.00	09:57:43	01129645785TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,855.00	09:57:43	01129645786TRLOO	BATE
HSBC Bank plc	13/12/2024	18	4,855.00	09:57:43	01129645787TRLOO	TRQX
HSBC Bank plc	13/12/2024	16	4,855.00	09:57:43	01129645788TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,855.00	09:57:43	01129645789TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,855.00	09:57:43	01129645790TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,855.00	09:57:43	01129645791TRLOO	AQXE
HSBC Bank plc	13/12/2024	13	4,855.00	09:58:22	01129646124TRLOO	XLON
HSBC Bank plc	13/12/2024	10	4,855.00	09:58:22	01129646125TRLOO	TRQX
HSBC Bank plc	13/12/2024	16	4,855.00	09:58:22	01129646126TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,855.00	09:58:22	01129646127TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,855.00	09:58:22	01129646128TRLOO	AQXE
HSBC Bank plc	13/12/2024	12	4,854.00	09:58:36	01129646545TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,854.00	09:58:36	01129646546TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,854.00	09:58:36	01129646547TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,854.00	09:58:36	01129646548TRLOO	AQXE
HSBC Bank plc	13/12/2024	71	4,860.00	10:03:16	01129647654TRLOO	XLON
HSBC Bank plc	13/12/2024	39	4,860.00	10:03:16	01129647656TRLOO	XLON
HSBC Bank plc	13/12/2024	24	4,860.00	10:03:16	01129647657TRLOO	BATE
HSBC Bank plc	13/12/2024	72	4,860.00	10:03:21	01129647716TRLOO	XLON
HSBC Bank plc	13/12/2024	45	4,860.00	10:03:21	01129647717TRLOO	XLON
HSBC Bank plc	13/12/2024	8	4,860.00	10:03:21	01129647718TRLOO	CHIX
HSBC Bank plc	13/12/2024	24	4,861.00	10:03:39	01129647778TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,861.00	10:04:20	01129647950TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,861.00	10:04:20	01129647951TRLOO	CHIX
HSBC Bank plc	13/12/2024	16	4,861.00	10:04:20	01129647952TRLOO	BATE
HSBC Bank plc	13/12/2024	17	4,861.00	10:04:20	01129647953TRLOO	BATE
HSBC Bank plc	13/12/2024	22	4,861.00	10:04:51	01129648042TRLOO	BATE
HSBC Bank plc	13/12/2024	22	4,861.00	10:04:51	01129648043TRLOO	BATE
HSBC Bank plc	13/12/2024	11	4,861.00	10:04:51	01129648044TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,861.00	10:04:51	01129648045TRLOO	TRQX
HSBC Bank plc	13/12/2024	15	4,861.00	10:04:51	01129648046TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,861.00	10:04:51	01129648047TRLOO	TRQX
HSBC Bank plc	13/12/2024	11	4,861.00	10:04:51	01129648048TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,861.00	10:04:51	01129648049TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,861.00	10:04:51	01129648050TRLOO	AQXE
HSBC Bank plc	13/12/2024	11	4,861.00	10:04:51	01129648051TRLOO	AQXE
HSBC Bank plc	13/12/2024	70	4,861.00	10:04:51	01129648052TRLOO	XLON
HSBC Bank plc	13/12/2024	69	4,861.00	10:04:51	01129648053TRLOO	XLON
HSBC Bank plc	13/12/2024	76	4,862.00	10:05:15	01129648122TRLOO	BATE
HSBC Bank plc	13/12/2024	76	4,862.00	10:05:15	01129648123TRLOO	BATE
HSBC Bank plc	13/12/2024	20	4,862.00	10:07:09	01129648655TRLOO	XLON
HSBC Bank plc	13/12/2024	23	4,862.00	10:07:09	01129648656TRLOO	XLON
HSBC Bank plc	13/12/2024	66	4,864.00	10:08:45	01129648883TRLOO	XLON
HSBC Bank plc	13/12/2024	9	4,864.00	10:08:45	01129648884TRLOO	XLON

HSBC Bank plc	13/12/2024	71	4,864.00	10:08:45	01129648885TRLOO	XLON
HSBC Bank plc	13/12/2024	76	4,864.00	10:09:00	01129648955TRLOO	XLON
HSBC Bank plc	13/12/2024	54	4,864.00	10:09:00	01129648956TRLOO	XLON
HSBC Bank plc	13/12/2024	22	4,864.00	10:09:00	01129648957TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,863.00	10:09:05	01129648961TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,863.00	10:09:05	01129648962TRLOO	XLON
HSBC Bank plc	13/12/2024	17	4,863.00	10:09:05	01129648963TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,863.00	10:09:05	01129648964TRLOO	CHIX
HSBC Bank plc	13/12/2024	16	4,863.00	10:09:05	01129648965TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,863.00	10:09:05	01129648966TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,863.00	10:09:05	01129648967TRLOO	AQXE
HSBC Bank plc	13/12/2024	12	4,863.00	10:09:05	01129648968TRLOO	AQXE
HSBC Bank plc	13/12/2024	19	4,864.00	10:10:03	01129649133TRLOO	CHIX
HSBC Bank plc	13/12/2024	2	4,864.00	10:10:03	01129649134TRLOO	BATE
HSBC Bank plc	13/12/2024	16	4,864.00	10:10:03	01129649135TRLOO	XLON
HSBC Bank plc	13/12/2024	17	4,864.00	10:10:03	01129649136TRLOO	BATE
HSBC Bank plc	13/12/2024	20	4,864.00	10:10:03	01129649137TRLOO	AQXE
HSBC Bank plc	13/12/2024	74	4,863.00	10:11:17	01129649480TRLOO	XLON
HSBC Bank plc	13/12/2024	5	4,863.00	10:11:17	01129649481TRLOO	CHIX
HSBC Bank plc	13/12/2024	5	4,863.00	10:11:17	01129649482TRLOO	CHIX
HSBC Bank plc	13/12/2024	61	4,863.00	10:11:17	01129649483TRLOO	CHIX
HSBC Bank plc	13/12/2024	31	4,863.00	10:11:17	01129649484TRLOO	XLON
HSBC Bank plc	13/12/2024	41	4,863.00	10:11:17	01129649485TRLOO	XLON
HSBC Bank plc	13/12/2024	23	4,867.00	10:12:12	01129649668TRLOO	XLON
HSBC Bank plc	13/12/2024	26	4,867.00	10:12:12	01129649669TRLOO	XLON
HSBC Bank plc	13/12/2024	26	4,867.00	10:12:12	01129649670TRLOO	CHIX
HSBC Bank plc	13/12/2024	20	4,867.00	10:12:12	01129649671TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,867.00	10:12:12	01129649672TRLOO	BATE
HSBC Bank plc	13/12/2024	1	4,867.00	10:12:12	01129649673TRLOO	CHIX
HSBC Bank plc	13/12/2024	8	4,867.00	10:12:12	01129649674TRLOO	BATE
HSBC Bank plc	13/12/2024	25	4,867.00	10:12:12	01129649675TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,867.00	10:13:42	01129649967TRLOO	CHIX
HSBC Bank plc	13/12/2024	22	4,867.00	10:13:42	01129649969TRLOO	TRQX
HSBC Bank plc	13/12/2024	12	4,867.00	10:13:42	01129649970TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,867.00	10:13:42	01129649971TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,867.00	10:13:42	01129649972TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,862.00	10:14:45	01129650236TRLOO	BATE
HSBC Bank plc	13/12/2024	15	4,862.00	10:14:45	01129650237TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,862.00	10:14:45	01129650238TRLOO	TRQX
HSBC Bank plc	13/12/2024	13	4,862.00	10:14:45	01129650239TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,862.00	10:14:45	01129650240TRLOO	AQXE
HSBC Bank plc	13/12/2024	1	4,864.00	10:15:17	01129650428TRLOO	TRQX
HSBC Bank plc	13/12/2024	18	4,864.00	10:15:22	01129650445TRLOO	CHIX
HSBC Bank plc	13/12/2024	57	4,865.00	10:15:30	01129650476TRLOO	XLON
HSBC Bank plc	13/12/2024	72	4,865.00	10:16:10	01129650554TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,863.00	10:16:41	01129650650TRLOO	CHIX
HSBC Bank plc	13/12/2024	16	4,863.00	10:17:16	01129650816TRLOO	CHIX
HSBC Bank plc	13/12/2024	20	4,863.00	10:17:16	01129650817TRLOO	CHIX
HSBC Bank plc	13/12/2024	11	4,863.00	10:17:16	01129650818TRLOO	BATE
HSBC Bank plc	13/12/2024	10	4,863.00	10:17:16	01129650819TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,863.00	10:17:16	01129650820TRLOO	TRQX
HSBC Bank plc	13/12/2024	17	4,863.00	10:17:16	01129650821TRLOO	TRQX
HSBC Bank plc	13/12/2024	13	4,863.00	10:17:16	01129650822TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,863.00	10:17:16	01129650823TRLOO	XLON
HSBC Bank plc	13/12/2024	10	4,863.00	10:17:16	01129650824TRLOO	AQXE
HSBC Bank plc	13/12/2024	11	4,863.00	10:17:16	01129650825TRLOO	AQXE
HSBC Bank plc	13/12/2024	17	4,863.00	10:17:40	01129650884TRLOO	BATE
HSBC Bank plc	13/12/2024	17	4,863.00	10:17:40	01129650885TRLOO	XLON
HSBC Bank plc	13/12/2024	18	4,863.00	10:17:40	01129650886TRLOO	TRQX
HSBC Bank plc	13/12/2024	17	4,863.00	10:17:40	01129650887TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,863.00	10:18:51	01129651133TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,863.00	10:18:51	01129651134TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,863.00	10:18:51	01129651135TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,863.00	10:18:51	01129651136TRLOO	BATE
HSBC Bank plc	13/12/2024	15	4,863.00	10:18:51	01129651137TRLOO	TRQX
HSBC Bank plc	13/12/2024	1	4,863.00	10:18:51	01129651138TRLOO	TRQX
HSBC Bank plc	13/12/2024	14	4,863.00	10:18:51	01129651139TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,863.00	10:18:51	01129651140TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,863.00	10:18:51	01129651141TRLOO	TRQX
HSBC Bank plc	13/12/2024	18	4,863.00	10:18:51	01129651142TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,863.00	10:18:51	01129651143TRLOO	AQXE
HSBC Bank plc	13/12/2024	13	4,862.00	10:19:47	01129651375TRLOO	XLON
HSBC Bank plc	13/12/2024	7	4,862.00	10:19:47	01129651376TRLOO	TRQX
HSBC Bank plc	13/12/2024	18	4,862.00	10:19:47	01129651377TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,862.00	10:19:47	01129651378TRLOO	BATE

HSBC Bank plc	13/12/2024	7	4,862.00	10:19:47	01129651379TRLOO	TRQX
HSBC Bank plc	13/12/2024	12	4,862.00	10:19:47	01129651380TRLOO	AQXE
HSBC Bank plc	13/12/2024	70	4,862.00	10:19:47	01129651381TRLOO	XLON
HSBC Bank plc	13/12/2024	2	4,862.00	10:20:44	01129651593TRLOO	AQXE
HSBC Bank plc	13/12/2024	21	4,862.00	10:20:47	01129651600TRLOO	TRQX
HSBC Bank plc	13/12/2024	21	4,862.00	10:20:47	01129651604TRLOO	XLON
HSBC Bank plc	13/12/2024	30	4,862.00	10:20:47	01129651606TRLOO	AQXE
HSBC Bank plc	13/12/2024	17	4,862.00	10:21:42	01129651727TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,862.00	10:21:42	01129651728TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,862.00	10:22:02	01129651798TRLOO	CHIX
HSBC Bank plc	13/12/2024	8	4,862.00	10:22:02	01129651802TRLOO	AQXE
HSBC Bank plc	13/12/2024	12	4,862.00	10:23:20	01129652207TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,862.00	10:23:20	01129652208TRLOO	TRQX
HSBC Bank plc	13/12/2024	17	4,862.00	10:23:20	01129652209TRLOO	BATE
HSBC Bank plc	13/12/2024	8	4,862.00	10:23:20	01129652210TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,862.00	10:23:20	01129652212TRLOO	CHIX
HSBC Bank plc	13/12/2024	9	4,862.00	10:23:20	01129652213TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,862.00	10:23:20	01129652214TRLOO	AQXE
HSBC Bank plc	13/12/2024	13	4,861.00	10:23:49	01129652364TRLOO	BATE
HSBC Bank plc	13/12/2024	19	4,861.00	10:23:49	01129652365TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,861.00	10:23:49	01129652366TRLOO	TRQX
HSBC Bank plc	13/12/2024	11	4,861.00	10:23:49	01129652367TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,861.00	10:23:49	01129652368TRLOO	AQXE
HSBC Bank plc	13/12/2024	12	4,860.00	10:24:21	01129652542TRLOO	CHIX
HSBC Bank plc	13/12/2024	20	4,860.00	10:24:21	01129652543TRLOO	BATE
HSBC Bank plc	13/12/2024	9	4,860.00	10:24:21	01129652544TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,860.00	10:24:21	01129652545TRLOO	TRQX
HSBC Bank plc	13/12/2024	16	4,860.00	10:24:21	01129652546TRLOO	AQXE
HSBC Bank plc	13/12/2024	73	4,861.00	10:25:31	01129652927TRLOO	XLON
HSBC Bank plc	13/12/2024	20	4,860.00	10:25:40	01129652987TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,860.00	10:25:40	01129652989TRLOO	BATE
HSBC Bank plc	13/12/2024	20	4,860.00	10:25:40	01129652991TRLOO	XLON
HSBC Bank plc	13/12/2024	22	4,860.00	10:25:41	01129653005TRLOO	TRQX
HSBC Bank plc	13/12/2024	4	4,861.00	10:28:02	01129653599TRLOO	CHIX
HSBC Bank plc	13/12/2024	6	4,861.00	10:28:02	01129653600TRLOO	CHIX
HSBC Bank plc	13/12/2024	59	4,861.00	10:28:02	01129653601TRLOO	CHIX
HSBC Bank plc	13/12/2024	19	4,860.00	10:28:41	01129653694TRLOO	AQXE
HSBC Bank plc	13/12/2024	19	4,860.00	10:28:41	01129653695TRLOO	AQXE
HSBC Bank plc	13/12/2024	35	4,860.00	10:28:51	01129653713TRLOO	TRQX
HSBC Bank plc	13/12/2024	35	4,860.00	10:28:51	01129653714TRLOO	TRQX
HSBC Bank plc	13/12/2024	1	4,860.00	10:28:51	01129653715TRLOO	TRQX
HSBC Bank plc	13/12/2024	21	4,860.00	10:28:51	01129653716TRLOO	TRQX
HSBC Bank plc	13/12/2024	14	4,860.00	10:28:51	01129653717TRLOO	TRQX
HSBC Bank plc	13/12/2024	5	4,860.00	10:28:51	01129653718TRLOO	TRQX
HSBC Bank plc	13/12/2024	76	4,859.00	10:29:11	01129653778TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,860.00	10:30:30	01129654163TRLOO	AQXE
HSBC Bank plc	13/12/2024	1	4,860.00	10:30:30	01129654164TRLOO	AQXE
HSBC Bank plc	13/12/2024	15	4,860.00	10:30:30	01129654165TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,860.00	10:30:30	01129654166TRLOO	XLON
HSBC Bank plc	13/12/2024	10	4,860.00	10:30:30	01129654167TRLOO	AQXE
HSBC Bank plc	13/12/2024	23	4,860.00	10:30:30	01129654168TRLOO	BATE
HSBC Bank plc	13/12/2024	7	4,860.00	10:30:30	01129654169TRLOO	BATE
HSBC Bank plc	13/12/2024	10	4,860.00	10:30:30	01129654170TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,860.00	10:30:30	01129654171TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,860.00	10:30:31	01129654172TRLOO	BATE
HSBC Bank plc	13/12/2024	11	4,860.00	10:30:31	01129654173TRLOO	BATE
HSBC Bank plc	13/12/2024	16	4,860.00	10:32:36	01129654708TRLOO	TRQX
HSBC Bank plc	13/12/2024	45	4,860.00	10:32:36	01129654709TRLOO	TRQX
HSBC Bank plc	13/12/2024	19	4,860.00	10:32:36	01129654710TRLOO	XLON
HSBC Bank plc	13/12/2024	49	4,860.00	10:32:36	01129654711TRLOO	BATE
HSBC Bank plc	13/12/2024	72	4,860.00	10:32:36	01129654712TRLOO	XLON
HSBC Bank plc	13/12/2024	4	4,860.00	10:32:36	01129654713TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,860.00	10:33:50	01129655034TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,860.00	10:33:50	01129655035TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,860.00	10:33:50	01129655036TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,860.00	10:33:50	01129655037TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,860.00	10:33:50	01129655038TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,860.00	10:33:50	01129655039TRLOO	BATE
HSBC Bank plc	13/12/2024	15	4,860.00	10:33:50	01129655040TRLOO	AQXE
HSBC Bank plc	13/12/2024	18	4,860.00	10:33:50	01129655041TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,860.00	10:33:50	01129655042TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,860.00	10:33:50	01129655043TRLOO	AQXE
HSBC Bank plc	13/12/2024	4	4,860.00	10:34:58	01129655274TRLOO	CHIX
HSBC Bank plc	13/12/2024	6	4,860.00	10:34:58	01129655275TRLOO	CHIX
HSBC Bank plc	13/12/2024	22	4,860.00	10:34:58	01129655276TRLOO	CHIX

HSBC Bank plc	13/12/2024	42	4,860.00	10:34:58	01129655277TRLOO	CHIX
HSBC Bank plc	13/12/2024	70	4,860.00	10:34:58	01129655278TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,859.00	10:35:05	01129655294TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,859.00	10:35:05	01129655295TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,859.00	10:35:05	01129655296TRLOO	BATE
HSBC Bank plc	13/12/2024	19	4,859.00	10:35:05	01129655298TRLOO	TRQX
HSBC Bank plc	13/12/2024	12	4,859.00	10:35:05	01129655301TRLOO	XLON
HSBC Bank plc	13/12/2024	2	4,859.00	10:35:05	01129655302TRLOO	TRQX
HSBC Bank plc	13/12/2024	22	4,859.00	10:35:05	01129655305TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,859.00	10:35:05	01129655308TRLOO	XLON
HSBC Bank plc	13/12/2024	17	4,859.00	10:35:05	01129655309TRLOO	TRQX
HSBC Bank plc	13/12/2024	11	4,859.00	10:35:05	01129655310TRLOO	AQXE
HSBC Bank plc	13/12/2024	11	4,859.00	10:35:05	01129655311TRLOO	AQXE
HSBC Bank plc	13/12/2024	25	4,858.00	10:36:30	01129655707TRLOO	AQXE
HSBC Bank plc	13/12/2024	21	4,860.00	10:38:40	01129656173TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,860.00	10:38:40	01129656174TRLOO	XLON
HSBC Bank plc	13/12/2024	25	4,860.00	10:38:40	01129656175TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,860.00	10:38:40	01129656176TRLOO	CHIX
HSBC Bank plc	13/12/2024	29	4,860.00	10:38:40	01129656178TRLOO	BATE
HSBC Bank plc	13/12/2024	17	4,860.00	10:38:40	01129656179TRLOO	BATE
HSBC Bank plc	13/12/2024	34	4,864.00	10:44:32	01129657257TRLOO	BATE
HSBC Bank plc	13/12/2024	29	4,864.00	10:44:32	01129657258TRLOO	BATE
HSBC Bank plc	13/12/2024	37	4,864.00	10:44:32	01129657259TRLOO	CHIX
HSBC Bank plc	13/12/2024	45	4,864.00	10:44:32	01129657260TRLOO	CHIX
HSBC Bank plc	13/12/2024	70	4,864.00	10:45:00	01129657345TRLOO	XLON
HSBC Bank plc	13/12/2024	71	4,864.00	10:45:00	01129657346TRLOO	CHIX
HSBC Bank plc	13/12/2024	72	4,865.00	10:45:48	01129657535TRLOO	XLON
HSBC Bank plc	13/12/2024	58	4,865.00	10:45:48	01129657536TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,865.00	10:45:48	01129657537TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,865.00	10:45:57	01129657546TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,865.00	10:45:57	01129657547TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,865.00	10:45:57	01129657548TRLOO	BATE
HSBC Bank plc	13/12/2024	11	4,865.00	10:45:57	01129657549TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,865.00	10:45:57	01129657550TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,865.00	10:45:57	01129657551TRLOO	XLON
HSBC Bank plc	13/12/2024	10	4,865.00	10:46:23	01129657618TRLOO	AQXE
HSBC Bank plc	13/12/2024	11	4,865.00	10:46:23	01129657620TRLOO	AQXE
HSBC Bank plc	13/12/2024	23	4,865.00	10:46:23	01129657622TRLOO	XLON
HSBC Bank plc	13/12/2024	22	4,865.00	10:46:23	01129657623TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,865.00	10:47:38	01129657867TRLOO	CHIX
HSBC Bank plc	13/12/2024	7	4,865.00	10:47:38	01129657868TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,865.00	10:47:38	01129657870TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,865.00	10:47:38	01129657872TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,865.00	10:47:38	01129657873TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,865.00	10:47:38	01129657874TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,865.00	10:47:59	01129657896TRLOO	BATE
HSBC Bank plc	13/12/2024	15	4,865.00	10:47:59	01129657898TRLOO	BATE
HSBC Bank plc	13/12/2024	10	4,865.00	10:47:59	01129657900TRLOO	AQXE
HSBC Bank plc	13/12/2024	12	4,865.00	10:47:59	01129657901TRLOO	AQXE
HSBC Bank plc	13/12/2024	9	4,865.00	10:48:38	01129658051TRLOO	BATE
HSBC Bank plc	13/12/2024	11	4,865.00	10:48:38	01129658053TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,864.00	10:50:28	01129658535TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,864.00	10:50:28	01129658536TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,864.00	10:50:28	01129658537TRLOO	BATE
HSBC Bank plc	13/12/2024	20	4,864.00	10:50:28	01129658538TRLOO	TRQX
HSBC Bank plc	13/12/2024	13	4,864.00	10:50:28	01129658539TRLOO	XLON
HSBC Bank plc	13/12/2024	19	4,864.00	10:50:28	01129658540TRLOO	TRQX
HSBC Bank plc	13/12/2024	14	4,864.00	10:50:28	01129658541TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,864.00	10:50:28	01129658542TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,864.00	10:50:28	01129658543TRLOO	AQXE
HSBC Bank plc	13/12/2024	13	4,864.00	10:50:28	01129658545TRLOO	AQXE
HSBC Bank plc	13/12/2024	73	4,864.00	10:50:28	01129658546TRLOO	XLON
HSBC Bank plc	13/12/2024	27	4,864.00	10:50:28	01129658547TRLOO	XLON
HSBC Bank plc	13/12/2024	45	4,864.00	10:50:28	01129658548TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,863.00	10:50:48	01129658638TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,863.00	10:50:48	01129658639TRLOO	TRQX
HSBC Bank plc	13/12/2024	16	4,863.00	10:50:48	01129658640TRLOO	TRQX
HSBC Bank plc	13/12/2024	12	4,863.00	10:50:48	01129658641TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,863.00	10:50:48	01129658642TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,863.00	10:50:48	01129658643TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,863.00	10:50:48	01129658644TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,863.00	10:50:48	01129658645TRLOO	CHIX
HSBC Bank plc	13/12/2024	20	4,863.00	10:50:48	01129658646TRLOO	AQXE
HSBC Bank plc	13/12/2024	18	4,863.00	10:50:48	01129658647TRLOO	AQXE
HSBC Bank plc	13/12/2024	15	4,861.00	10:52:11	01129658963TRLOO	CHIX

HSBC Bank plc	13/12/2024	13	4,861.00	10:52:11	01129658964TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,861.00	10:52:11	01129658965TRLOO	TRQX
HSBC Bank plc	13/12/2024	12	4,861.00	10:52:11	01129658966TRLOO	BATE
HSBC Bank plc	13/12/2024	4	4,861.00	10:52:11	01129658967TRLOO	CHIX
HSBC Bank plc	13/12/2024	4	4,861.00	10:52:11	01129658968TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,861.00	10:52:11	01129658969TRLOO	AQXE
HSBC Bank plc	13/12/2024	16	4,860.00	10:53:40	01129659395TRLOO	CHIX
HSBC Bank plc	13/12/2024	19	4,860.00	10:53:58	01129659487TRLOO	TRQX
HSBC Bank plc	13/12/2024	10	4,860.00	10:53:58	01129659488TRLOO	BATE
HSBC Bank plc	13/12/2024	15	4,860.00	10:53:58	01129659489TRLOO	AQXE
HSBC Bank plc	13/12/2024	13	4,860.00	10:55:26	01129659971TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,860.00	10:55:26	01129659972TRLOO	BATE
HSBC Bank plc	13/12/2024	11	4,862.00	10:58:07	01129660484TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,862.00	10:58:07	01129660485TRLOO	TRQX
HSBC Bank plc	13/12/2024	11	4,862.00	10:58:07	01129660487TRLOO	CHIX
HSBC Bank plc	13/12/2024	11	4,862.00	10:58:07	01129660489TRLOO	BATE
HSBC Bank plc	13/12/2024	15	4,862.00	10:58:07	01129660491TRLOO	TRQX
HSBC Bank plc	13/12/2024	76	4,862.00	10:58:07	01129660494TRLOO	XLON
HSBC Bank plc	13/12/2024	54	4,862.00	10:58:07	01129660495TRLOO	XLON
HSBC Bank plc	13/12/2024	22	4,862.00	10:58:07	01129660496TRLOO	XLON
HSBC Bank plc	13/12/2024	67	4,862.00	10:58:07	01129660497TRLOO	XLON
HSBC Bank plc	13/12/2024	5	4,862.00	10:58:07	01129660498TRLOO	XLON
HSBC Bank plc	13/12/2024	30	4,864.00	11:00:01	01129660953TRLOO	CHIX
HSBC Bank plc	13/12/2024	30	4,864.00	11:00:01	01129660957TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,864.00	11:02:07	01129661425TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,864.00	11:02:07	01129661426TRLOO	XLON
HSBC Bank plc	13/12/2024	17	4,864.00	11:02:07	01129661427TRLOO	CHIX
HSBC Bank plc	13/12/2024	19	4,864.00	11:02:07	01129661428TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,864.00	11:02:07	01129661429TRLOO	AQXE
HSBC Bank plc	13/12/2024	12	4,864.00	11:02:07	01129661431TRLOO	AQXE
HSBC Bank plc	13/12/2024	71	4,864.00	11:02:07	01129661433TRLOO	XLON
HSBC Bank plc	13/12/2024	69	4,864.00	11:02:07	01129661436TRLOO	CHIX
HSBC Bank plc	13/12/2024	76	4,864.00	11:02:07	01129661438TRLOO	CHIX
HSBC Bank plc	13/12/2024	11	4,863.00	11:02:26	01129661498TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,863.00	11:02:26	01129661499TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,863.00	11:02:26	01129661500TRLOO	CHIX
HSBC Bank plc	13/12/2024	1	4,863.00	11:02:26	01129661501TRLOO	BATE
HSBC Bank plc	13/12/2024	18	4,863.00	11:02:26	01129661502TRLOO	TRQX
HSBC Bank plc	13/12/2024	1	4,863.00	11:02:26	01129661503TRLOO	TRQX
HSBC Bank plc	13/12/2024	13	4,863.00	11:02:26	01129661504TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,863.00	11:02:26	01129661505TRLOO	CHIX
HSBC Bank plc	13/12/2024	19	4,863.00	11:02:26	01129661507TRLOO	TRQX
HSBC Bank plc	13/12/2024	15	4,863.00	11:02:26	01129661508TRLOO	BATE
HSBC Bank plc	13/12/2024	16	4,865.00	11:07:44	01129663045TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,865.00	11:07:44	01129663049TRLOO	CHIX
HSBC Bank plc	13/12/2024	70	4,865.00	11:07:44	01129663054TRLOO	CHIX
HSBC Bank plc	13/12/2024	20	4,865.00	11:08:35	01129663249TRLOO	AQXE
HSBC Bank plc	13/12/2024	36	4,865.00	11:08:35	01129663250TRLOO	AQXE
HSBC Bank plc	13/12/2024	17	4,865.00	11:08:35	01129663251TRLOO	AQXE
HSBC Bank plc	13/12/2024	73	4,865.00	11:08:35	01129663252TRLOO	AQXE
HSBC Bank plc	13/12/2024	70	4,865.00	11:08:35	01129663253TRLOO	CHIX
HSBC Bank plc	13/12/2024	35	4,865.00	11:08:35	01129663254TRLOO	TRQX
HSBC Bank plc	13/12/2024	4	4,865.00	11:08:35	01129663255TRLOO	CHIX
HSBC Bank plc	13/12/2024	4	4,865.00	11:08:35	01129663256TRLOO	CHIX
HSBC Bank plc	13/12/2024	17	4,865.00	11:08:35	01129663257TRLOO	AQXE
HSBC Bank plc	13/12/2024	71	4,865.00	11:08:35	01129663258TRLOO	CHIX
HSBC Bank plc	13/12/2024	76	4,867.00	11:11:22	01129663922TRLOO	XLON
HSBC Bank plc	13/12/2024	43	4,869.00	11:13:12	01129664321TRLOO	XLON
HSBC Bank plc	13/12/2024	26	4,869.00	11:13:12	01129664322TRLOO	XLON
HSBC Bank plc	13/12/2024	44	4,869.00	11:13:19	01129664370TRLOO	XLON
HSBC Bank plc	13/12/2024	32	4,869.00	11:13:19	01129664371TRLOO	XLON
HSBC Bank plc	13/12/2024	69	4,869.00	11:13:19	01129664372TRLOO	XLON
HSBC Bank plc	13/12/2024	21	4,869.00	11:13:19	01129664373TRLOO	XLON
HSBC Bank plc	13/12/2024	52	4,869.00	11:13:19	01129664374TRLOO	XLON
HSBC Bank plc	13/12/2024	55	4,869.00	11:13:19	01129664375TRLOO	XLON
HSBC Bank plc	13/12/2024	21	4,869.00	11:13:19	01129664376TRLOO	XLON
HSBC Bank plc	13/12/2024	71	4,869.00	11:13:19	01129664377TRLOO	XLON
HSBC Bank plc	13/12/2024	24	4,868.00	11:13:33	01129664444TRLOO	XLON
HSBC Bank plc	13/12/2024	51	4,868.00	11:13:33	01129664446TRLOO	BATE
HSBC Bank plc	13/12/2024	28	4,868.00	11:13:33	01129664448TRLOO	XLON
HSBC Bank plc	13/12/2024	48	4,868.00	11:13:33	01129664450TRLOO	BATE
HSBC Bank plc	13/12/2024	74	4,868.00	11:15:47	01129665077TRLOO	AQXE
HSBC Bank plc	13/12/2024	20	4,868.00	11:18:08	01129665749TRLOO	BATE
HSBC Bank plc	13/12/2024	20	4,868.00	11:18:08	01129665750TRLOO	BATE
HSBC Bank plc	13/12/2024	17	4,868.00	11:18:08	01129665754TRLOO	CHIX

HSBC Bank plc	13/12/2024	22	4,868.00	11:18:08	01129665758TRLOO	TRQX
HSBC Bank plc	13/12/2024	22	4,868.00	11:18:08	01129665760TRLOO	TRQX
HSBC Bank plc	13/12/2024	17	4,868.00	11:18:08	01129665761TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,868.00	11:18:08	01129665763TRLOO	AQXE
HSBC Bank plc	13/12/2024	11	4,868.00	11:18:08	01129665764TRLOO	AQXE
HSBC Bank plc	13/12/2024	71	4,868.00	11:18:08	01129665766TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,868.00	11:18:27	01129665859TRLOO	TRQX
HSBC Bank plc	13/12/2024	18	4,868.00	11:18:27	01129665860TRLOO	TRQX
HSBC Bank plc	13/12/2024	11	4,868.00	11:18:27	01129665861TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,868.00	11:18:27	01129665862TRLOO	CHIX
HSBC Bank plc	13/12/2024	16	4,868.00	11:18:27	01129665863TRLOO	BATE
HSBC Bank plc	13/12/2024	2	4,868.00	11:18:27	01129665865TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,868.00	11:18:27	01129665866TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,868.00	11:18:27	01129665867TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,868.00	11:18:27	01129665868TRLOO	BATE
HSBC Bank plc	13/12/2024	15	4,868.00	11:18:27	01129665869TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,868.00	11:18:27	01129665870TRLOO	AQXE
HSBC Bank plc	13/12/2024	11	4,867.00	11:18:36	01129665911TRLOO	XLON
HSBC Bank plc	13/12/2024	19	4,867.00	11:18:36	01129665912TRLOO	TRQX
HSBC Bank plc	13/12/2024	15	4,867.00	11:18:36	01129665913TRLOO	BATE
HSBC Bank plc	13/12/2024	16	4,867.00	11:18:36	01129665914TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,867.00	11:18:36	01129665915TRLOO	AQXE
HSBC Bank plc	13/12/2024	11	4,864.00	11:20:06	01129666215TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,864.00	11:20:06	01129666216TRLOO	BATE
HSBC Bank plc	13/12/2024	22	4,864.00	11:20:06	01129666217TRLOO	TRQX
HSBC Bank plc	13/12/2024	12	4,864.00	11:20:06	01129666218TRLOO	XLON
HSBC Bank plc	13/12/2024	10	4,864.00	11:20:06	01129666219TRLOO	AQXE
HSBC Bank plc	13/12/2024	75	4,864.00	11:22:00	01129666603TRLOO	XLON
HSBC Bank plc	13/12/2024	64	4,864.00	11:22:00	01129666605TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,864.00	11:22:04	01129666623TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,864.00	11:22:04	01129666624TRLOO	XLON
HSBC Bank plc	13/12/2024	9	4,864.00	11:22:04	01129666625TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,864.00	11:22:04	01129666626TRLOO	XLON
HSBC Bank plc	13/12/2024	9	4,864.00	11:22:04	01129666627TRLOO	CHIX
HSBC Bank plc	13/12/2024	22	4,864.00	11:22:04	01129666628TRLOO	TRQX
HSBC Bank plc	13/12/2024	16	4,864.00	11:22:04	01129666629TRLOO	BATE
HSBC Bank plc	13/12/2024	22	4,864.00	11:22:04	01129666630TRLOO	TRQX
HSBC Bank plc	13/12/2024	17	4,864.00	11:22:04	01129666631TRLOO	BATE
HSBC Bank plc	13/12/2024	34	4,864.00	11:24:33	01129667356TRLOO	XLON
HSBC Bank plc	13/12/2024	37	4,864.00	11:24:33	01129667357TRLOO	XLON
HSBC Bank plc	13/12/2024	73	4,864.00	11:24:33	01129667358TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,864.00	11:29:15	01129668672TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,864.00	11:29:15	01129668673TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,864.00	11:29:15	01129668675TRLOO	BATE
HSBC Bank plc	13/12/2024	17	4,864.00	11:29:15	01129668679TRLOO	TRQX
HSBC Bank plc	13/12/2024	12	4,864.00	11:29:15	01129668681TRLOO	XLON
HSBC Bank plc	13/12/2024	17	4,864.00	11:29:15	01129668683TRLOO	TRQX
HSBC Bank plc	13/12/2024	15	4,864.00	11:29:15	01129668685TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,864.00	11:29:15	01129668687TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,864.00	11:29:15	01129668688TRLOO	AQXE
HSBC Bank plc	13/12/2024	15	4,864.00	11:29:15	01129668689TRLOO	AQXE
HSBC Bank plc	13/12/2024	71	4,863.00	11:29:15	01129668690TRLOO	XLON
HSBC Bank plc	13/12/2024	25	4,863.00	11:29:15	01129668691TRLOO	TRQX
HSBC Bank plc	13/12/2024	9	4,863.00	11:29:16	01129668692TRLOO	AQXE
HSBC Bank plc	13/12/2024	13	4,863.00	11:29:20	01129668704TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,863.00	11:29:20	01129668705TRLOO	CHIX
HSBC Bank plc	13/12/2024	11	4,863.00	11:29:20	01129668706TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,863.00	11:29:20	01129668707TRLOO	BATE
HSBC Bank plc	13/12/2024	17	4,863.00	11:29:20	01129668708TRLOO	TRQX
HSBC Bank plc	13/12/2024	17	4,863.00	11:29:20	01129668709TRLOO	TRQX
HSBC Bank plc	13/12/2024	15	4,863.00	11:29:20	01129668710TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,863.00	11:29:20	01129668711TRLOO	XLON
HSBC Bank plc	13/12/2024	5	4,863.00	11:29:20	01129668712TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,863.00	11:29:20	01129668713TRLOO	AQXE
HSBC Bank plc	13/12/2024	19	4,862.00	11:29:51	01129668854TRLOO	TRQX
HSBC Bank plc	13/12/2024	13	4,862.00	11:29:51	01129668855TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,862.00	11:29:51	01129668856TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,862.00	11:29:51	01129668857TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,862.00	11:29:51	01129668858TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,865.00	11:32:14	01129669420TRLOO	XLON
HSBC Bank plc	13/12/2024	18	4,865.00	11:32:14	01129669421TRLOO	TRQX
HSBC Bank plc	13/12/2024	16	4,865.00	11:32:14	01129669422TRLOO	CHIX
HSBC Bank plc	13/12/2024	9	4,865.00	11:32:14	01129669423TRLOO	AQXE
HSBC Bank plc	13/12/2024	12	4,865.00	11:32:14	01129669424TRLOO	AQXE
HSBC Bank plc	13/12/2024	9	4,865.00	11:34:56	01129669987TRLOO	CHIX

HSBC Bank plc	13/12/2024	9	4,865.00	11:34:56	01129669990TRLOO	CHIX
HSBC Bank plc	13/12/2024	23	4,865.00	11:34:56	01129669991TRLOO	BATE
HSBC Bank plc	13/12/2024	8	4,865.00	11:34:56	01129669992TRLOO	XLON
HSBC Bank plc	13/12/2024	5	4,865.00	11:34:56	01129669993TRLOO	BATE
HSBC Bank plc	13/12/2024	8	4,865.00	11:34:56	01129669994TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,866.00	11:35:31	01129670143TRLOO	TRQX
HSBC Bank plc	13/12/2024	13	4,866.00	11:35:31	01129670145TRLOO	TRQX
HSBC Bank plc	13/12/2024	8	4,866.00	11:35:31	01129670147TRLOO	XLON
HSBC Bank plc	13/12/2024	10	4,866.00	11:35:31	01129670149TRLOO	BATE
HSBC Bank plc	13/12/2024	9	4,866.00	11:35:31	01129670152TRLOO	CHIX
HSBC Bank plc	13/12/2024	9	4,866.00	11:35:31	01129670155TRLOO	BATE
HSBC Bank plc	13/12/2024	11	4,866.00	11:35:31	01129670157TRLOO	AQXE
HSBC Bank plc	13/12/2024	10	4,866.00	11:35:31	01129670159TRLOO	AQXE
HSBC Bank plc	13/12/2024	12	4,866.00	11:36:58	01129670542TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,866.00	11:36:58	01129670543TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,866.00	11:36:58	01129670544TRLOO	TRQX
HSBC Bank plc	13/12/2024	14	4,866.00	11:36:58	01129670545TRLOO	CHIX
HSBC Bank plc	13/12/2024	19	4,866.00	11:36:58	01129670546TRLOO	BATE
HSBC Bank plc	13/12/2024	16	4,866.00	11:36:58	01129670547TRLOO	TRQX
HSBC Bank plc	13/12/2024	21	4,866.00	11:36:58	01129670548TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,866.00	11:36:58	01129670549TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,866.00	11:36:58	01129670550TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,866.00	11:36:58	01129670551TRLOO	BATE
HSBC Bank plc	13/12/2024	73	4,866.00	11:38:45	01129671014TRLOO	XLON
HSBC Bank plc	13/12/2024	35	4,866.00	11:38:45	01129671015TRLOO	TRQX
HSBC Bank plc	13/12/2024	4	4,866.00	11:38:45	01129671016TRLOO	CHIX
HSBC Bank plc	13/12/2024	21	4,866.00	11:40:14	01129671404TRLOO	BATE
HSBC Bank plc	13/12/2024	21	4,866.00	11:40:14	01129671405TRLOO	BATE
HSBC Bank plc	13/12/2024	15	4,866.00	11:40:14	01129671406TRLOO	TRQX
HSBC Bank plc	13/12/2024	17	4,866.00	11:40:14	01129671409TRLOO	XLON
HSBC Bank plc	13/12/2024	17	4,866.00	11:40:14	01129671413TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,866.00	11:40:14	01129671416TRLOO	TRQX
HSBC Bank plc	13/12/2024	19	4,866.00	11:40:14	01129671418TRLOO	CHIX
HSBC Bank plc	13/12/2024	19	4,866.00	11:40:14	01129671420TRLOO	XLON
HSBC Bank plc	13/12/2024	9	4,865.00	11:41:52	01129671870TRLOO	XLON
HSBC Bank plc	13/12/2024	10	4,865.00	11:41:52	01129671871TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,865.00	11:41:52	01129671872TRLOO	TRQX
HSBC Bank plc	13/12/2024	10	4,865.00	11:41:52	01129671873TRLOO	BATE
HSBC Bank plc	13/12/2024	15	4,865.00	11:41:52	01129671874TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,865.00	11:41:52	01129671875TRLOO	TRQX
HSBC Bank plc	13/12/2024	11	4,865.00	11:41:52	01129671876TRLOO	BATE
HSBC Bank plc	13/12/2024	16	4,865.00	11:41:52	01129671877TRLOO	CHIX
HSBC Bank plc	13/12/2024	23	4,865.00	11:41:52	01129671878TRLOO	AQXE
HSBC Bank plc	13/12/2024	22	4,865.00	11:41:52	01129671879TRLOO	AQXE
HSBC Bank plc	13/12/2024	13	4,864.00	11:43:13	01129672332TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,864.00	11:43:13	01129672333TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,864.00	11:43:13	01129672335TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,864.00	11:43:13	01129672336TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,866.00	11:44:03	01129672530TRLOO	CHIX
HSBC Bank plc	13/12/2024	11	4,866.00	11:44:03	01129672536TRLOO	BATE
HSBC Bank plc	13/12/2024	9	4,866.00	11:44:03	01129672539TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,866.00	11:44:03	01129672541TRLOO	CHIX
HSBC Bank plc	13/12/2024	4	4,866.00	11:44:03	01129672542TRLOO	XLON
HSBC Bank plc	13/12/2024	7	4,866.00	11:44:03	01129672543TRLOO	XLON
HSBC Bank plc	13/12/2024	20	4,866.00	11:44:03	01129672544TRLOO	AQXE
HSBC Bank plc	13/12/2024	15	4,866.00	11:44:03	01129672546TRLOO	AQXE
HSBC Bank plc	13/12/2024	15	4,865.00	11:44:47	01129672637TRLOO	CHIX
HSBC Bank plc	13/12/2024	11	4,865.00	11:44:47	01129672639TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,865.00	11:44:47	01129672640TRLOO	BATE
HSBC Bank plc	13/12/2024	19	4,865.00	11:44:47	01129672642TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,865.00	11:44:47	01129672644TRLOO	TRQX
HSBC Bank plc	13/12/2024	11	4,865.00	11:44:47	01129672645TRLOO	TRQX
HSBC Bank plc	13/12/2024	13	4,865.00	11:44:47	01129672647TRLOO	BATE
HSBC Bank plc	13/12/2024	22	4,865.00	11:44:47	01129672648TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,865.00	11:44:47	01129672649TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,865.00	11:44:47	01129672650TRLOO	AQXE
HSBC Bank plc	13/12/2024	11	4,864.00	11:45:40	01129672874TRLOO	XLON
HSBC Bank plc	13/12/2024	17	4,865.00	11:47:11	01129673254TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,865.00	11:47:11	01129673255TRLOO	CHIX
HSBC Bank plc	13/12/2024	16	4,865.00	11:47:31	01129673352TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,865.00	11:47:31	01129673353TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,865.00	11:47:31	01129673354TRLOO	BATE
HSBC Bank plc	13/12/2024	10	4,865.00	11:47:31	01129673355TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,865.00	11:47:31	01129673356TRLOO	AQXE
HSBC Bank plc	13/12/2024	9	4,865.00	11:47:31	01129673357TRLOO	AQXE

HSBC Bank plc	13/12/2024	10	4,866.00	11:51:43	01129674257TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,866.00	11:51:43	01129674259TRLOO	AQXE
HSBC Bank plc	13/12/2024	72	4,866.00	11:51:43	01129674262TRLOO	XLON
HSBC Bank plc	13/12/2024	72	4,866.00	11:51:43	01129674263TRLOO	XLON
HSBC Bank plc	13/12/2024	4	4,866.00	11:51:43	01129674264TRLOO	CHIX
HSBC Bank plc	13/12/2024	5	4,866.00	11:51:43	01129674265TRLOO	CHIX
HSBC Bank plc	13/12/2024	23	4,866.00	11:51:43	01129674266TRLOO	CHIX
HSBC Bank plc	13/12/2024	38	4,866.00	11:51:43	01129674267TRLOO	CHIX
HSBC Bank plc	13/12/2024	11	4,866.00	11:51:43	01129674270TRLOO	XLON
HSBC Bank plc	13/12/2024	5	4,866.00	11:51:43	01129674271TRLOO	XLON
HSBC Bank plc	13/12/2024	17	4,866.00	11:51:43	01129674273TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,866.00	11:51:43	01129674274TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,866.00	11:51:43	01129674276TRLOO	TRQX
HSBC Bank plc	13/12/2024	3	4,866.00	11:51:43	01129674278TRLOO	TRQX
HSBC Bank plc	13/12/2024	15	4,866.00	11:51:43	01129674280TRLOO	BATE
HSBC Bank plc	13/12/2024	20	4,866.00	11:51:43	01129674281TRLOO	CHIX
HSBC Bank plc	13/12/2024	7	4,866.00	11:51:43	01129674283TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,866.00	11:51:43	01129674285TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,866.00	11:51:43	01129674286TRLOO	AQXE
HSBC Bank plc	13/12/2024	12	4,866.00	11:51:43	01129674287TRLOO	TRQX
HSBC Bank plc	13/12/2024	46	4,866.00	11:52:44	01129674485TRLOO	XLON
HSBC Bank plc	13/12/2024	24	4,866.00	11:52:44	01129674486TRLOO	XLON
HSBC Bank plc	13/12/2024	4	4,866.00	11:52:44	01129674487TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,865.00	11:53:06	01129674629TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,865.00	11:53:06	01129674631TRLOO	AQXE
HSBC Bank plc	13/12/2024	73	4,866.00	11:53:17	01129674684TRLOO	CHIX
HSBC Bank plc	13/12/2024	65	4,866.00	11:53:17	01129674685TRLOO	CHIX
HSBC Bank plc	13/12/2024	7	4,866.00	11:53:17	01129674686TRLOO	CHIX
HSBC Bank plc	13/12/2024	60	4,867.00	11:54:31	01129674983TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,867.00	11:54:31	01129674985TRLOO	XLON
HSBC Bank plc	13/12/2024	37	4,868.00	11:54:47	01129675039TRLOO	XLON
HSBC Bank plc	13/12/2024	19	4,868.00	11:54:47	01129675040TRLOO	XLON
HSBC Bank plc	13/12/2024	60	4,868.00	11:54:47	01129675041TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,867.00	11:55:27	01129675180TRLOO	XLON
HSBC Bank plc	13/12/2024	21	4,867.00	11:55:27	01129675181TRLOO	TRQX
HSBC Bank plc	13/12/2024	18	4,867.00	11:55:27	01129675182TRLOO	CHIX
HSBC Bank plc	13/12/2024	16	4,867.00	11:55:27	01129675183TRLOO	AQXE
HSBC Bank plc	13/12/2024	40	4,867.00	12:00:00	01129676087TRLOO	TRQX
HSBC Bank plc	13/12/2024	4	4,867.00	12:00:00	01129676090TRLOO	TRQX
HSBC Bank plc	13/12/2024	31	4,867.00	12:00:00	01129676093TRLOO	TRQX
HSBC Bank plc	13/12/2024	8	4,867.00	12:00:00	01129676102TRLOO	XLON
HSBC Bank plc	13/12/2024	62	4,867.00	12:00:00	01129676103TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,866.00	12:00:08	01129676142TRLOO	XLON
HSBC Bank plc	13/12/2024	9	4,866.00	12:00:13	01129676204TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,866.00	12:00:13	01129676207TRLOO	TRQX
HSBC Bank plc	13/12/2024	15	4,866.00	12:00:13	01129676208TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,866.00	12:00:13	01129676210TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,866.00	12:00:13	01129676213TRLOO	TRQX
HSBC Bank plc	13/12/2024	23	4,866.00	12:00:13	01129676216TRLOO	BATE
HSBC Bank plc	13/12/2024	15	4,866.00	12:00:13	01129676218TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,866.00	12:00:13	01129676219TRLOO	AQXE
HSBC Bank plc	13/12/2024	9	4,866.00	12:00:13	01129676220TRLOO	AQXE
HSBC Bank plc	13/12/2024	28	4,869.00	12:02:15	01129676643TRLOO	TRQX
HSBC Bank plc	13/12/2024	28	4,869.00	12:02:15	01129676644TRLOO	TRQX
HSBC Bank plc	13/12/2024	23	4,869.00	12:02:15	01129676645TRLOO	CHIX
HSBC Bank plc	13/12/2024	22	4,869.00	12:02:15	01129676646TRLOO	CHIX
HSBC Bank plc	13/12/2024	23	4,869.00	12:02:15	01129676647TRLOO	BATE
HSBC Bank plc	13/12/2024	19	4,869.00	12:02:15	01129676648TRLOO	BATE
HSBC Bank plc	13/12/2024	3	4,869.00	12:02:15	01129676649TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,868.00	12:02:46	01129676785TRLOO	TRQX
HSBC Bank plc	13/12/2024	20	4,868.00	12:02:46	01129676786TRLOO	TRQX
HSBC Bank plc	13/12/2024	17	4,868.00	12:02:46	01129676787TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,868.00	12:02:46	01129676788TRLOO	BATE
HSBC Bank plc	13/12/2024	20	4,868.00	12:02:46	01129676789TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,868.00	12:02:46	01129676790TRLOO	BATE
HSBC Bank plc	13/12/2024	16	4,868.00	12:02:46	01129676791TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,868.00	12:02:46	01129676792TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,868.00	12:02:46	01129676793TRLOO	AQXE
HSBC Bank plc	13/12/2024	10	4,868.00	12:02:46	01129676794TRLOO	AQXE
HSBC Bank plc	13/12/2024	15	4,867.00	12:04:13	01129677224TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,867.00	12:04:47	01129677511TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,867.00	12:04:47	01129677514TRLOO	TRQX
HSBC Bank plc	13/12/2024	10	4,867.00	12:04:47	01129677518TRLOO	BATE
HSBC Bank plc	13/12/2024	17	4,867.00	12:04:47	01129677521TRLOO	CHIX
HSBC Bank plc	13/12/2024	11	4,867.00	12:04:47	01129677522TRLOO	XLON

HSBC Bank plc	13/12/2024	12	4,867.00	12:04:47	01129677523TRLOO	TRQX
HSBC Bank plc	13/12/2024	14	4,867.00	12:04:47	01129677525TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,867.00	12:04:47	01129677526TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,867.00	12:04:47	01129677527TRLOO	AQXE
HSBC Bank plc	13/12/2024	12	4,867.00	12:04:47	01129677528TRLOO	AQXE
HSBC Bank plc	13/12/2024	18	4,867.00	12:08:45	01129678688TRLOO	CHIX
HSBC Bank plc	13/12/2024	16	4,867.00	12:08:45	01129678689TRLOO	CHIX
HSBC Bank plc	13/12/2024	21	4,867.00	12:08:45	01129678692TRLOO	TRQX
HSBC Bank plc	13/12/2024	19	4,867.00	12:08:45	01129678694TRLOO	XLON
HSBC Bank plc	13/12/2024	19	4,867.00	12:08:45	01129678696TRLOO	TRQX
HSBC Bank plc	13/12/2024	16	4,867.00	12:08:45	01129678697TRLOO	XLON
HSBC Bank plc	13/12/2024	10	4,867.00	12:08:46	01129678706TRLOO	AQXE
HSBC Bank plc	13/12/2024	9	4,867.00	12:08:46	01129678707TRLOO	AQXE
HSBC Bank plc	13/12/2024	8	4,867.00	12:08:50	01129678743TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,867.00	12:08:50	01129678746TRLOO	XLON
HSBC Bank plc	13/12/2024	3	4,867.00	12:08:50	01129678750TRLOO	AQXE
HSBC Bank plc	13/12/2024	39	4,867.00	12:09:54	01129679050TRLOO	XLON
HSBC Bank plc	13/12/2024	32	4,867.00	12:09:54	01129679051TRLOO	XLON
HSBC Bank plc	13/12/2024	4	4,867.00	12:09:54	01129679052TRLOO	CHIX
HSBC Bank plc	13/12/2024	3	4,867.00	12:09:54	01129679053TRLOO	CHIX
HSBC Bank plc	13/12/2024	22	4,866.00	12:10:00	01129679068TRLOO	AQXE
HSBC Bank plc	13/12/2024	25	4,866.00	12:10:00	01129679069TRLOO	AQXE
HSBC Bank plc	13/12/2024	15	4,867.00	12:10:08	01129679097TRLOO	TRQX
HSBC Bank plc	13/12/2024	13	4,867.00	12:10:08	01129679098TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,867.00	12:10:08	01129679099TRLOO	BATE
HSBC Bank plc	13/12/2024	6	4,867.00	12:10:08	01129679100TRLOO	TRQX
HSBC Bank plc	13/12/2024	10	4,867.00	12:10:08	01129679101TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,867.00	12:10:08	01129679102TRLOO	XLON
HSBC Bank plc	13/12/2024	10	4,867.00	12:10:08	01129679103TRLOO	TRQX
HSBC Bank plc	13/12/2024	12	4,867.00	12:10:08	01129679104TRLOO	CHIX
HSBC Bank plc	13/12/2024	11	4,867.00	12:10:08	01129679105TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,867.00	12:10:52	01129679392TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,867.00	12:10:56	01129679403TRLOO	BATE
HSBC Bank plc	13/12/2024	18	4,867.00	12:10:56	01129679404TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,867.00	12:10:56	01129679405TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,867.00	12:10:56	01129679406TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,867.00	12:10:56	01129679407TRLOO	TRQX
HSBC Bank plc	13/12/2024	15	4,867.00	12:10:56	01129679408TRLOO	TRQX
HSBC Bank plc	13/12/2024	14	4,867.00	12:10:56	01129679409TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,867.00	12:10:56	01129679410TRLOO	XLON
HSBC Bank plc	13/12/2024	5	4,867.00	12:10:56	01129679411TRLOO	AQXE
HSBC Bank plc	13/12/2024	15	4,867.00	12:10:56	01129679412TRLOO	AQXE
HSBC Bank plc	13/12/2024	12	4,868.00	12:15:12	01129680683TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,868.00	12:15:12	01129680685TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,868.00	12:15:12	01129680687TRLOO	CHIX
HSBC Bank plc	13/12/2024	11	4,868.00	12:15:12	01129680689TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,868.00	12:15:12	01129680691TRLOO	TRQX
HSBC Bank plc	13/12/2024	11	4,868.00	12:15:12	01129680693TRLOO	BATE
HSBC Bank plc	13/12/2024	15	4,868.00	12:15:12	01129680694TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,868.00	12:15:12	01129680695TRLOO	TRQX
HSBC Bank plc	13/12/2024	11	4,868.00	12:15:32	01129680752TRLOO	BATE
HSBC Bank plc	13/12/2024	9	4,868.00	12:15:32	01129680755TRLOO	TRQX
HSBC Bank plc	13/12/2024	10	4,868.00	12:15:32	01129680758TRLOO	BATE
HSBC Bank plc	13/12/2024	9	4,868.00	12:15:32	01129680760TRLOO	TRQX
HSBC Bank plc	13/12/2024	72	4,868.00	12:15:32	01129680761TRLOO	XLON
HSBC Bank plc	13/12/2024	19	4,868.00	12:15:32	01129680762TRLOO	AQXE
HSBC Bank plc	13/12/2024	55	4,868.00	12:15:32	01129680763TRLOO	AQXE
HSBC Bank plc	13/12/2024	64	4,868.00	12:17:03	01129681054TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,868.00	12:17:03	01129681055TRLOO	XLON
HSBC Bank plc	13/12/2024	74	4,868.00	12:17:03	01129681056TRLOO	XLON
HSBC Bank plc	13/12/2024	24	4,869.00	12:19:00	01129681538TRLOO	XLON
HSBC Bank plc	13/12/2024	25	4,869.00	12:19:00	01129681539TRLOO	XLON
HSBC Bank plc	13/12/2024	27	4,869.00	12:19:00	01129681540TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,869.00	12:19:00	01129681541TRLOO	BATE
HSBC Bank plc	13/12/2024	18	4,869.00	12:19:00	01129681542TRLOO	BATE
HSBC Bank plc	13/12/2024	26	4,869.00	12:19:00	01129681543TRLOO	CHIX
HSBC Bank plc	13/12/2024	72	4,868.00	12:19:00	01129681544TRLOO	XLON
HSBC Bank plc	13/12/2024	18	4,867.00	12:21:46	01129682246TRLOO	BATE
HSBC Bank plc	13/12/2024	15	4,867.00	12:21:46	01129682248TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,867.00	12:21:46	01129682250TRLOO	TRQX
HSBC Bank plc	13/12/2024	11	4,867.00	12:21:46	01129682252TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,867.00	12:21:46	01129682254TRLOO	TRQX
HSBC Bank plc	13/12/2024	10	4,867.00	12:21:46	01129682256TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,867.00	12:21:46	01129682258TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,867.00	12:21:46	01129682259TRLOO	XLON

HSBC Bank plc	13/12/2024	16	4,867.00	12:21:46	01129682260TRLOO	AQXE
HSBC Bank plc	13/12/2024	19	4,867.00	12:21:46	01129682261TRLOO	AQXE
HSBC Bank plc	13/12/2024	19	4,867.00	12:23:18	01129682530TRLOO	XLON
HSBC Bank plc	13/12/2024	19	4,867.00	12:23:18	01129682531TRLOO	XLON
HSBC Bank plc	13/12/2024	23	4,867.00	12:23:18	01129682532TRLOO	TRQX
HSBC Bank plc	13/12/2024	27	4,867.00	12:23:18	01129682533TRLOO	BATE
HSBC Bank plc	13/12/2024	23	4,867.00	12:23:18	01129682534TRLOO	CHIX
HSBC Bank plc	13/12/2024	26	4,867.00	12:23:18	01129682535TRLOO	TRQX
HSBC Bank plc	13/12/2024	23	4,867.00	12:23:18	01129682536TRLOO	BATE
HSBC Bank plc	13/12/2024	10	4,867.00	12:23:18	01129682537TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,867.00	12:23:18	01129682538TRLOO	CHIX
HSBC Bank plc	13/12/2024	21	4,867.00	12:23:18	01129682539TRLOO	XLON
HSBC Bank plc	13/12/2024	4	4,867.00	12:23:18	01129682540TRLOO	CHIX
HSBC Bank plc	13/12/2024	3	4,867.00	12:23:18	01129682541TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,867.00	12:23:18	01129682544TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,867.00	12:23:18	01129682545TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,867.00	12:23:25	01129682557TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,867.00	12:23:25	01129682558TRLOO	TRQX
HSBC Bank plc	13/12/2024	14	4,867.00	12:23:25	01129682559TRLOO	BATE
HSBC Bank plc	13/12/2024	18	4,867.00	12:23:25	01129682560TRLOO	AQXE
HSBC Bank plc	13/12/2024	13	4,867.00	12:25:00	01129682746TRLOO	CHIX
HSBC Bank plc	13/12/2024	17	4,868.00	12:25:38	01129682936TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,868.00	12:26:34	01129683281TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,868.00	12:26:34	01129683283TRLOO	TRQX
HSBC Bank plc	13/12/2024	19	4,868.00	12:26:34	01129683285TRLOO	CHIX
HSBC Bank plc	13/12/2024	17	4,868.00	12:26:34	01129683287TRLOO	BATE
HSBC Bank plc	13/12/2024	20	4,868.00	12:26:34	01129683289TRLOO	TRQX
HSBC Bank plc	13/12/2024	11	4,868.00	12:26:34	01129683291TRLOO	BATE
HSBC Bank plc	13/12/2024	16	4,868.00	12:26:34	01129683292TRLOO	CHIX
HSBC Bank plc	13/12/2024	71	4,868.00	12:26:34	01129683293TRLOO	XLON
HSBC Bank plc	13/12/2024	60	4,868.00	12:26:34	01129683294TRLOO	CHIX
HSBC Bank plc	13/12/2024	4	4,868.00	12:26:34	01129683295TRLOO	CHIX
HSBC Bank plc	13/12/2024	4	4,868.00	12:26:34	01129683296TRLOO	CHIX
HSBC Bank plc	13/12/2024	7	4,868.00	12:26:34	01129683297TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,868.00	12:26:47	01129683353TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,868.00	12:26:47	01129683354TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,868.00	12:26:47	01129683355TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,868.00	12:26:47	01129683356TRLOO	TRQX
HSBC Bank plc	13/12/2024	18	4,868.00	12:26:47	01129683357TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,868.00	12:26:47	01129683358TRLOO	TRQX
HSBC Bank plc	13/12/2024	16	4,868.00	12:26:47	01129683359TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,868.00	12:26:47	01129683360TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,868.00	12:26:47	01129683361TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,868.00	12:26:47	01129683362TRLOO	AQXE
HSBC Bank plc	13/12/2024	1	4,867.00	12:31:39	01129684311TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,867.00	12:31:44	01129684328TRLOO	XLON
HSBC Bank plc	13/12/2024	10	4,867.00	12:31:44	01129684330TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,867.00	12:31:44	01129684332TRLOO	TRQX
HSBC Bank plc	13/12/2024	11	4,867.00	12:31:44	01129684334TRLOO	BATE
HSBC Bank plc	13/12/2024	18	4,867.00	12:31:44	01129684336TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,867.00	12:31:44	01129684338TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,867.00	12:31:44	01129684340TRLOO	TRQX
HSBC Bank plc	13/12/2024	20	4,867.00	12:31:44	01129684342TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,867.00	12:31:44	01129684344TRLOO	AQXE
HSBC Bank plc	13/12/2024	16	4,867.00	12:31:45	01129684345TRLOO	AQXE
HSBC Bank plc	13/12/2024	73	4,867.00	12:31:45	01129684346TRLOO	XLON
HSBC Bank plc	13/12/2024	26	4,867.00	12:31:45	01129684347TRLOO	XLON
HSBC Bank plc	13/12/2024	21	4,868.00	12:33:51	01129684831TRLOO	XLON
HSBC Bank plc	13/12/2024	23	4,868.00	12:33:51	01129684833TRLOO	CHIX
HSBC Bank plc	13/12/2024	22	4,868.00	12:33:51	01129684835TRLOO	XLON
HSBC Bank plc	13/12/2024	24	4,868.00	12:33:51	01129684837TRLOO	CHIX
HSBC Bank plc	13/12/2024	30	4,868.00	12:33:51	01129684839TRLOO	AQXE
HSBC Bank plc	13/12/2024	27	4,868.00	12:33:51	01129684840TRLOO	AQXE
HSBC Bank plc	13/12/2024	69	4,868.00	12:33:51	01129684841TRLOO	XLON
HSBC Bank plc	13/12/2024	70	4,868.00	12:33:51	01129684842TRLOO	CHIX
HSBC Bank plc	13/12/2024	75	4,868.00	12:33:51	01129684843TRLOO	XLON
HSBC Bank plc	13/12/2024	4	4,868.00	12:33:51	01129684844TRLOO	CHIX
HSBC Bank plc	13/12/2024	4	4,868.00	12:33:51	01129684845TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,868.00	12:33:51	01129684846TRLOO	CHIX
HSBC Bank plc	13/12/2024	4	4,868.00	12:33:51	01129684847TRLOO	XLON
HSBC Bank plc	13/12/2024	4	4,868.00	12:33:51	01129684848TRLOO	AQXE
HSBC Bank plc	13/12/2024	17	4,869.00	12:36:30	01129685395TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,869.00	12:36:30	01129685398TRLOO	BATE
HSBC Bank plc	13/12/2024	19	4,869.00	12:36:30	01129685399TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,869.00	12:36:30	01129685401TRLOO	XLON

HSBC Bank plc	13/12/2024	13	4,869.00	12:36:30	01129685403TRLOO	BATE
HSBC Bank plc	13/12/2024	19	4,869.00	12:36:30	01129685405TRLOO	CHIX
HSBC Bank plc	13/12/2024	23	4,869.00	12:36:30	01129685406TRLOO	AQXE
HSBC Bank plc	13/12/2024	24	4,869.00	12:36:30	01129685407TRLOO	AQXE
HSBC Bank plc	13/12/2024	106	4,869.00	12:36:30	01129685408TRLOO	CHIX
HSBC Bank plc	13/12/2024	92	4,869.00	12:36:30	01129685409TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,869.00	12:36:30	01129685411TRLOO	CHIX
HSBC Bank plc	13/12/2024	73	4,869.00	12:36:30	01129685412TRLOO	AQXE
HSBC Bank plc	13/12/2024	19	4,869.00	12:36:30	01129685413TRLOO	AQXE
HSBC Bank plc	13/12/2024	4	4,869.00	12:36:30	01129685414TRLOO	CHIX
HSBC Bank plc	13/12/2024	5	4,869.00	12:36:30	01129685415TRLOO	CHIX
HSBC Bank plc	13/12/2024	19	4,869.00	12:36:50	01129685602TRLOO	XLON
HSBC Bank plc	13/12/2024	21	4,869.00	12:36:50	01129685604TRLOO	CHIX
HSBC Bank plc	13/12/2024	19	4,869.00	12:36:50	01129685606TRLOO	BATE
HSBC Bank plc	13/12/2024	28	4,869.00	12:36:50	01129685607TRLOO	TRQX
HSBC Bank plc	13/12/2024	17	4,869.00	12:36:50	01129685609TRLOO	BATE
HSBC Bank plc	13/12/2024	22	4,869.00	12:36:50	01129685611TRLOO	CHIX
HSBC Bank plc	13/12/2024	20	4,869.00	12:36:50	01129685612TRLOO	XLON
HSBC Bank plc	13/12/2024	28	4,869.00	12:36:50	01129685613TRLOO	TRQX
HSBC Bank plc	13/12/2024	26	4,869.00	12:36:50	01129685614TRLOO	AQXE
HSBC Bank plc	13/12/2024	26	4,869.00	12:36:50	01129685615TRLOO	AQXE
HSBC Bank plc	13/12/2024	32	4,869.00	12:36:51	01129685618TRLOO	XLON
HSBC Bank plc	13/12/2024	75	4,869.00	12:36:51	01129685619TRLOO	XLON
HSBC Bank plc	13/12/2024	114	4,869.00	12:36:51	01129685620TRLOO	CHIX
HSBC Bank plc	13/12/2024	78	4,869.00	12:36:51	01129685621TRLOO	CHIX
HSBC Bank plc	13/12/2024	4	4,869.00	12:36:51	01129685622TRLOO	CHIX
HSBC Bank plc	13/12/2024	3	4,869.00	12:36:51	01129685623TRLOO	CHIX
HSBC Bank plc	13/12/2024	24	4,869.00	12:36:51	01129685624TRLOO	CHIX
HSBC Bank plc	13/12/2024	23	4,868.00	12:36:52	01129685625TRLOO	CHIX
HSBC Bank plc	13/12/2024	24	4,868.00	12:36:52	01129685628TRLOO	CHIX
HSBC Bank plc	13/12/2024	17	4,868.00	12:36:52	01129685630TRLOO	BATE
HSBC Bank plc	13/12/2024	21	4,868.00	12:36:52	01129685632TRLOO	TRQX
HSBC Bank plc	13/12/2024	14	4,868.00	12:36:52	01129685634TRLOO	XLON
HSBC Bank plc	13/12/2024	21	4,868.00	12:36:52	01129685637TRLOO	TRQX
HSBC Bank plc	13/12/2024	17	4,868.00	12:36:52	01129685638TRLOO	BATE
HSBC Bank plc	13/12/2024	15	4,868.00	12:36:53	01129685640TRLOO	XLON
HSBC Bank plc	13/12/2024	35	4,868.00	12:36:53	01129685641TRLOO	AQXE
HSBC Bank plc	13/12/2024	33	4,868.00	12:36:53	01129685643TRLOO	AQXE
HSBC Bank plc	13/12/2024	13	4,868.00	12:39:08	01129686147TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,868.00	12:39:08	01129686150TRLOO	TRQX
HSBC Bank plc	13/12/2024	14	4,868.00	12:39:08	01129686152TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,868.00	12:39:08	01129686154TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,868.00	12:39:08	01129686155TRLOO	AQXE
HSBC Bank plc	13/12/2024	15	4,867.00	12:39:23	01129686192TRLOO	TRQX
HSBC Bank plc	13/12/2024	10	4,867.00	12:39:23	01129686193TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,867.00	12:39:23	01129686194TRLOO	CHIX
HSBC Bank plc	13/12/2024	19	4,867.00	12:39:23	01129686196TRLOO	BATE
HSBC Bank plc	13/12/2024	1	4,867.00	12:39:23	01129686198TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,867.00	12:39:23	01129686200TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,865.00	12:39:51	01129686351TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,865.00	12:40:20	01129686430TRLOO	XLON
HSBC Bank plc	13/12/2024	9	4,865.00	12:40:20	01129686431TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,865.00	12:40:20	01129686432TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,865.00	12:40:20	01129686433TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,865.00	12:40:20	01129686434TRLOO	AQXE
HSBC Bank plc	13/12/2024	5	4,865.00	12:40:25	01129686446TRLOO	AQXE
HSBC Bank plc	13/12/2024	8	4,865.00	12:40:48	01129686503TRLOO	BATE
HSBC Bank plc	13/12/2024	8	4,865.00	12:40:48	01129686505TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,865.00	12:40:48	01129686507TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,865.00	12:40:48	01129686509TRLOO	TRQX
HSBC Bank plc	13/12/2024	2	4,865.00	12:40:48	01129686511TRLOO	TRQX
HSBC Bank plc	13/12/2024	6	4,865.00	12:40:48	01129686512TRLOO	AQXE
HSBC Bank plc	13/12/2024	9	4,865.00	12:40:48	01129686513TRLOO	AQXE
HSBC Bank plc	13/12/2024	7	4,865.00	12:40:48	01129686514TRLOO	CHIX
HSBC Bank plc	13/12/2024	9	4,865.00	12:40:49	01129686532TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,865.00	12:40:49	01129686533TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,865.00	12:40:50	01129686534TRLOO	CHIX
HSBC Bank plc	13/12/2024	16	4,865.00	12:40:50	01129686535TRLOO	XLON
HSBC Bank plc	13/12/2024	19	4,865.00	12:40:50	01129686539TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,863.00	12:41:28	01129686711TRLOO	TRQX
HSBC Bank plc	13/12/2024	15	4,863.00	12:41:28	01129686715TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,863.00	12:41:28	01129686719TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,863.00	12:41:28	01129686722TRLOO	BATE
HSBC Bank plc	13/12/2024	15	4,863.00	12:41:28	01129686729TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,862.00	12:42:34	01129687021TRLOO	CHIX

HSBC Bank plc	13/12/2024	19	4,862.00	12:42:34	01129687022TRLOO	TRQX
HSBC Bank plc	13/12/2024	11	4,862.00	12:42:34	01129687023TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,862.00	12:42:34	01129687024TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,862.00	12:42:34	01129687025TRLOO	AQXE
HSBC Bank plc	13/12/2024	13	4,858.00	12:43:21	01129687128TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,858.00	12:43:37	01129687202TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,858.00	12:43:37	01129687203TRLOO	BATE
HSBC Bank plc	13/12/2024	11	4,858.00	12:44:09	01129687249TRLOO	BATE
HSBC Bank plc	13/12/2024	9	4,858.00	12:44:09	01129687251TRLOO	TRQX
HSBC Bank plc	13/12/2024	18	4,858.00	12:44:09	01129687252TRLOO	TRQX
HSBC Bank plc	13/12/2024	15	4,858.00	12:44:09	01129687253TRLOO	BATE
HSBC Bank plc	13/12/2024	8	4,858.00	12:44:09	01129687254TRLOO	CHIX
HSBC Bank plc	13/12/2024	9	4,858.00	12:45:43	01129687658TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,859.00	12:48:58	01129688300TRLOO	BATE
HSBC Bank plc	13/12/2024	10	4,859.00	12:48:58	01129688302TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,859.00	12:48:58	01129688304TRLOO	TRQX
HSBC Bank plc	13/12/2024	8	4,859.00	12:48:58	01129688307TRLOO	BATE
HSBC Bank plc	13/12/2024	43	4,859.00	12:48:58	01129688310TRLOO	TRQX
HSBC Bank plc	13/12/2024	27	4,859.00	12:48:58	01129688311TRLOO	TRQX
HSBC Bank plc	13/12/2024	72	4,859.00	12:48:58	01129688312TRLOO	AQXE
HSBC Bank plc	13/12/2024	2	4,859.00	12:48:58	01129688313TRLOO	TRQX
HSBC Bank plc	13/12/2024	41	4,859.00	12:48:58	01129688314TRLOO	BATE
HSBC Bank plc	13/12/2024	5	4,859.00	12:48:58	01129688315TRLOO	BATE
HSBC Bank plc	13/12/2024	36	4,859.00	12:48:58	01129688316TRLOO	BATE
HSBC Bank plc	13/12/2024	29	4,859.00	12:48:58	01129688317TRLOO	TRQX
HSBC Bank plc	13/12/2024	12	4,859.00	12:48:58	01129688318TRLOO	TRQX
HSBC Bank plc	13/12/2024	5	4,859.00	12:48:58	01129688319TRLOO	AQXE
HSBC Bank plc	13/12/2024	17	4,859.00	12:48:58	01129688320TRLOO	AQXE
HSBC Bank plc	13/12/2024	55	4,859.00	12:48:58	01129688321TRLOO	AQXE
HSBC Bank plc	13/12/2024	17	4,859.00	12:48:58	01129688322TRLOO	AQXE
HSBC Bank plc	13/12/2024	43	4,859.00	12:48:58	01129688323TRLOO	TRQX
HSBC Bank plc	13/12/2024	3	4,859.00	12:48:58	01129688324TRLOO	BATE
HSBC Bank plc	13/12/2024	3	4,859.00	12:48:58	01129688325TRLOO	BATE
HSBC Bank plc	13/12/2024	3	4,859.00	12:48:58	01129688326TRLOO	TRQX
HSBC Bank plc	13/12/2024	22	4,859.00	12:48:58	01129688327TRLOO	TRQX
HSBC Bank plc	13/12/2024	18	4,859.00	12:48:58	01129688328TRLOO	TRQX
HSBC Bank plc	13/12/2024	43	4,859.00	12:48:58	01129688329TRLOO	TRQX
HSBC Bank plc	13/12/2024	14	4,859.00	12:48:58	01129688330TRLOO	TRQX
HSBC Bank plc	13/12/2024	74	4,858.00	12:48:58	01129688309TRLOO	XLON
HSBC Bank plc	13/12/2024	76	4,862.00	12:50:23	01129688624TRLOO	XLON
HSBC Bank plc	13/12/2024	69	4,862.00	12:50:23	01129688626TRLOO	XLON
HSBC Bank plc	13/12/2024	17	4,863.00	12:53:53	01129689236TRLOO	CHIX
HSBC Bank plc	13/12/2024	23	4,863.00	12:53:53	01129689237TRLOO	BATE
HSBC Bank plc	13/12/2024	10	4,863.00	12:53:53	01129689238TRLOO	TRQX
HSBC Bank plc	13/12/2024	10	4,863.00	12:53:53	01129689239TRLOO	TRQX
HSBC Bank plc	13/12/2024	22	4,863.00	12:53:53	01129689240TRLOO	BATE
HSBC Bank plc	13/12/2024	17	4,863.00	12:53:53	01129689241TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,863.00	12:53:53	01129689242TRLOO	XLON
HSBC Bank plc	13/12/2024	10	4,863.00	12:53:53	01129689243TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,863.00	12:53:53	01129689244TRLOO	AQXE
HSBC Bank plc	13/12/2024	11	4,863.00	12:53:53	01129689245TRLOO	AQXE
HSBC Bank plc	13/12/2024	12	4,862.00	12:54:46	01129689369TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,862.00	12:54:46	01129689370TRLOO	XLON
HSBC Bank plc	13/12/2024	72	4,864.00	12:56:47	01129689551TRLOO	XLON
HSBC Bank plc	13/12/2024	73	4,864.00	12:56:47	01129689552TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,864.00	12:56:47	01129689553TRLOO	XLON
HSBC Bank plc	13/12/2024	63	4,864.00	12:56:47	01129689554TRLOO	XLON
HSBC Bank plc	13/12/2024	9	4,863.00	12:57:27	01129689649TRLOO	XLON
HSBC Bank plc	13/12/2024	10	4,863.00	12:57:27	01129689650TRLOO	XLON
HSBC Bank plc	13/12/2024	9	4,863.00	12:57:27	01129689651TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,863.00	12:57:27	01129689652TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,863.00	12:57:27	01129689653TRLOO	AQXE
HSBC Bank plc	13/12/2024	15	4,863.00	12:57:27	01129689654TRLOO	AQXE
HSBC Bank plc	13/12/2024	11	4,863.00	12:58:53	01129689955TRLOO	AQXE
HSBC Bank plc	13/12/2024	13	4,863.00	12:58:53	01129689956TRLOO	AQXE
HSBC Bank plc	13/12/2024	16	4,863.00	13:00:06	01129690202TRLOO	AQXE
HSBC Bank plc	13/12/2024	11	4,863.00	13:00:06	01129690203TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,863.00	13:00:43	01129690413TRLOO	AQXE
HSBC Bank plc	13/12/2024	15	4,863.00	13:00:43	01129690414TRLOO	AQXE
HSBC Bank plc	13/12/2024	9	4,863.00	13:01:41	01129690764TRLOO	XLON
HSBC Bank plc	13/12/2024	10	4,863.00	13:01:41	01129690765TRLOO	XLON
HSBC Bank plc	13/12/2024	3	4,863.00	13:01:42	01129690766TRLOO	AQXE
HSBC Bank plc	13/12/2024	10	4,863.00	13:02:04	01129690874TRLOO	CHIX
HSBC Bank plc	13/12/2024	9	4,863.00	13:02:04	01129690875TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,863.00	13:02:04	01129690876TRLOO	BATE

HSBC Bank plc	13/12/2024	15	4,863.00	13:02:04	01129690877TRLOO	TRQX
HSBC Bank plc	13/12/2024	8	4,863.00	13:02:04	01129690878TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,863.00	13:02:05	01129690879TRLOO	TRQX
HSBC Bank plc	13/12/2024	9	4,863.00	13:02:05	01129690880TRLOO	BATE
HSBC Bank plc	13/12/2024	10	4,863.00	13:02:05	01129690881TRLOO	AQXE
HSBC Bank plc	13/12/2024	9	4,863.00	13:02:05	01129690882TRLOO	AQXE
HSBC Bank plc	13/12/2024	71	4,863.00	13:02:05	01129690883TRLOO	XLON
HSBC Bank plc	13/12/2024	43	4,863.00	13:02:05	01129690884TRLOO	XLON
HSBC Bank plc	13/12/2024	26	4,863.00	13:02:05	01129690885TRLOO	XLON
HSBC Bank plc	13/12/2024	72	4,863.00	13:02:05	01129690897TRLOO	CHIX
HSBC Bank plc	13/12/2024	49	4,863.00	13:02:06	01129690898TRLOO	CHIX
HSBC Bank plc	13/12/2024	4	4,863.00	13:02:06	01129690899TRLOO	CHIX
HSBC Bank plc	13/12/2024	2	4,863.00	13:02:06	01129690900TRLOO	CHIX
HSBC Bank plc	13/12/2024	21	4,865.00	13:04:46	01129691380TRLOO	XLON
HSBC Bank plc	13/12/2024	21	4,865.00	13:04:46	01129691381TRLOO	XLON
HSBC Bank plc	13/12/2024	20	4,865.00	13:05:03	01129691450TRLOO	XLON
HSBC Bank plc	13/12/2024	19	4,865.00	13:05:03	01129691454TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,865.00	13:05:17	01129691537TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,865.00	13:05:17	01129691538TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,865.00	13:05:17	01129691539TRLOO	BATE
HSBC Bank plc	13/12/2024	11	4,865.00	13:05:17	01129691540TRLOO	CHIX
HSBC Bank plc	13/12/2024	11	4,865.00	13:05:17	01129691541TRLOO	BATE
HSBC Bank plc	13/12/2024	11	4,865.00	13:05:17	01129691542TRLOO	CHIX
HSBC Bank plc	13/12/2024	74	4,865.00	13:05:17	01129691543TRLOO	XLON
HSBC Bank plc	13/12/2024	72	4,865.00	13:05:17	01129691544TRLOO	XLON
HSBC Bank plc	13/12/2024	10	4,865.00	13:05:17	01129691545TRLOO	TRQX
HSBC Bank plc	13/12/2024	4	4,865.00	13:05:17	01129691546TRLOO	CHIX
HSBC Bank plc	13/12/2024	5	4,865.00	13:05:17	01129691547TRLOO	CHIX
HSBC Bank plc	13/12/2024	8	4,865.00	13:05:17	01129691548TRLOO	BATE
HSBC Bank plc	13/12/2024	2	4,865.00	13:05:28	01129691625TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,865.00	13:05:28	01129691626TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,865.00	13:05:28	01129691627TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,865.00	13:05:28	01129691628TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,865.00	13:05:28	01129691629TRLOO	TRQX
HSBC Bank plc	13/12/2024	15	4,865.00	13:05:28	01129691630TRLOO	TRQX
HSBC Bank plc	13/12/2024	13	4,865.00	13:05:28	01129691631TRLOO	XLON
HSBC Bank plc	13/12/2024	19	4,865.00	13:05:28	01129691632TRLOO	AQXE
HSBC Bank plc	13/12/2024	19	4,865.00	13:05:28	01129691633TRLOO	AQXE
HSBC Bank plc	13/12/2024	9	4,865.00	13:05:28	01129691634TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,865.00	13:05:28	01129691635TRLOO	XLON
HSBC Bank plc	13/12/2024	71	4,865.00	13:05:29	01129691636TRLOO	XLON
HSBC Bank plc	13/12/2024	19	4,865.00	13:05:29	01129691637TRLOO	XLON
HSBC Bank plc	13/12/2024	51	4,865.00	13:05:29	01129691638TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,865.00	13:05:45	01129691682TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,865.00	13:05:45	01129691683TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,865.00	13:05:45	01129691684TRLOO	BATE
HSBC Bank plc	13/12/2024	16	4,865.00	13:05:45	01129691685TRLOO	TRQX
HSBC Bank plc	13/12/2024	13	4,865.00	13:05:45	01129691686TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,865.00	13:05:45	01129691687TRLOO	TRQX
HSBC Bank plc	13/12/2024	16	4,865.00	13:05:45	01129691688TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,865.00	13:05:45	01129691689TRLOO	CHIX
HSBC Bank plc	13/12/2024	19	4,865.00	13:05:45	01129691690TRLOO	AQXE
HSBC Bank plc	13/12/2024	13	4,865.00	13:05:45	01129691691TRLOO	AQXE
HSBC Bank plc	13/12/2024	11	4,865.00	13:06:28	01129691759TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,865.00	13:06:28	01129691760TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,865.00	13:06:28	01129691761TRLOO	CHIX
HSBC Bank plc	13/12/2024	20	4,865.00	13:06:28	01129691762TRLOO	BATE
HSBC Bank plc	13/12/2024	19	4,865.00	13:06:28	01129691763TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,865.00	13:06:28	01129691764TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,865.00	13:06:28	01129691765TRLOO	TRQX
HSBC Bank plc	13/12/2024	14	4,865.00	13:06:28	01129691766TRLOO	TRQX
HSBC Bank plc	13/12/2024	14	4,865.00	13:06:28	01129691767TRLOO	AQXE
HSBC Bank plc	13/12/2024	15	4,865.00	13:06:28	01129691768TRLOO	AQXE
HSBC Bank plc	13/12/2024	19	4,864.00	13:07:00	01129691855TRLOO	BATE
HSBC Bank plc	13/12/2024	5	4,864.00	13:07:10	01129691886TRLOO	TRQX
HSBC Bank plc	13/12/2024	12	4,864.00	13:07:10	01129691887TRLOO	TRQX
HSBC Bank plc	13/12/2024	11	4,864.00	13:07:10	01129691888TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,864.00	13:07:10	01129691889TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,864.00	13:07:10	01129691890TRLOO	AQXE
HSBC Bank plc	13/12/2024	11	4,863.00	13:07:13	01129691902TRLOO	CHIX
HSBC Bank plc	13/12/2024	16	4,863.00	13:07:13	01129691903TRLOO	TRQX
HSBC Bank plc	13/12/2024	13	4,863.00	13:07:13	01129691904TRLOO	XLON
HSBC Bank plc	13/12/2024	19	4,863.00	13:07:13	01129691905TRLOO	BATE
HSBC Bank plc	13/12/2024	16	4,863.00	13:07:13	01129691906TRLOO	AQXE
HSBC Bank plc	13/12/2024	12	4,861.00	13:09:09	01129692390TRLOO	XLON

HSBC Bank plc	13/12/2024	13	4,861.00	13:09:09	01129692391TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,861.00	13:09:09	01129692392TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,861.00	13:09:09	01129692393TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,861.00	13:09:09	01129692394TRLOO	TRQX
HSBC Bank plc	13/12/2024	11	4,861.00	13:09:09	01129692395TRLOO	TRQX
HSBC Bank plc	13/12/2024	19	4,861.00	13:09:09	01129692396TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,861.00	13:09:09	01129692397TRLOO	CHIX
HSBC Bank plc	13/12/2024	17	4,861.00	13:09:09	01129692398TRLOO	AQXE
HSBC Bank plc	13/12/2024	16	4,861.00	13:09:09	01129692399TRLOO	AQXE
HSBC Bank plc	13/12/2024	13	4,860.00	13:09:35	01129692525TRLOO	CHIX
HSBC Bank plc	13/12/2024	4	4,860.00	13:09:35	01129692526TRLOO	XLON
HSBC Bank plc	13/12/2024	9	4,860.00	13:09:35	01129692527TRLOO	BATE
HSBC Bank plc	13/12/2024	9	4,860.00	13:09:35	01129692528TRLOO	XLON
HSBC Bank plc	13/12/2024	4	4,860.00	13:09:35	01129692529TRLOO	CHIX
HSBC Bank plc	13/12/2024	4	4,860.00	13:09:35	01129692530TRLOO	CHIX
HSBC Bank plc	13/12/2024	9	4,860.00	13:09:45	01129692546TRLOO	TRQX
HSBC Bank plc	13/12/2024	10	4,860.00	13:09:45	01129692547TRLOO	BATE
HSBC Bank plc	13/12/2024	11	4,860.00	13:09:45	01129692548TRLOO	AQXE
HSBC Bank plc	13/12/2024	17	4,859.00	13:10:49	01129692765TRLOO	AQXE
HSBC Bank plc	13/12/2024	21	4,859.00	13:10:49	01129692766TRLOO	AQXE
HSBC Bank plc	13/12/2024	72	4,863.00	13:15:49	01129694004TRLOO	XLON
HSBC Bank plc	13/12/2024	42	4,863.00	13:15:49	01129694006TRLOO	XLON
HSBC Bank plc	13/12/2024	29	4,863.00	13:15:49	01129694007TRLOO	XLON
HSBC Bank plc	13/12/2024	70	4,863.00	13:15:49	01129694008TRLOO	XLON
HSBC Bank plc	13/12/2024	21	4,865.00	13:19:22	01129694611TRLOO	BATE
HSBC Bank plc	13/12/2024	22	4,865.00	13:19:22	01129694612TRLOO	BATE
HSBC Bank plc	13/12/2024	19	4,865.00	13:19:22	01129694613TRLOO	TRQX
HSBC Bank plc	13/12/2024	19	4,865.00	13:19:22	01129694614TRLOO	CHIX
HSBC Bank plc	13/12/2024	16	4,865.00	13:19:22	01129694615TRLOO	XLON
HSBC Bank plc	13/12/2024	20	4,865.00	13:19:22	01129694616TRLOO	TRQX
HSBC Bank plc	13/12/2024	18	4,865.00	13:19:22	01129694617TRLOO	CHIX
HSBC Bank plc	13/12/2024	16	4,865.00	13:19:22	01129694618TRLOO	XLON
HSBC Bank plc	13/12/2024	71	4,865.00	13:19:22	01129694619TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,865.00	13:19:52	01129694702TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,865.00	13:19:52	01129694703TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,865.00	13:19:52	01129694704TRLOO	TRQX
HSBC Bank plc	13/12/2024	18	4,865.00	13:19:52	01129694705TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,865.00	13:19:52	01129694706TRLOO	BATE
HSBC Bank plc	13/12/2024	15	4,865.00	13:19:52	01129694707TRLOO	TRQX
HSBC Bank plc	13/12/2024	18	4,865.00	13:19:52	01129694708TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,865.00	13:19:52	01129694709TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,865.00	13:19:52	01129694710TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,865.00	13:19:52	01129694711TRLOO	AQXE
HSBC Bank plc	13/12/2024	69	4,865.00	13:19:52	01129694712TRLOO	XLON
HSBC Bank plc	13/12/2024	75	4,865.00	13:19:52	01129694713TRLOO	AQXE
HSBC Bank plc	13/12/2024	41	4,865.00	13:19:52	01129694714TRLOO	AQXE
HSBC Bank plc	13/12/2024	22	4,865.00	13:19:52	01129694715TRLOO	AQXE
HSBC Bank plc	13/12/2024	9	4,865.00	13:19:52	01129694716TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,865.00	13:19:52	01129694717TRLOO	AQXE
HSBC Bank plc	13/12/2024	60	4,865.00	13:19:52	01129694718TRLOO	AQXE
HSBC Bank plc	13/12/2024	74	4,865.00	13:19:52	01129694719TRLOO	XLON
HSBC Bank plc	13/12/2024	72	4,865.00	13:19:52	01129694720TRLOO	AQXE
HSBC Bank plc	13/12/2024	10	4,865.00	13:19:52	01129694721TRLOO	XLON
HSBC Bank plc	13/12/2024	63	4,865.00	13:19:52	01129694722TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,865.00	13:20:17	01129694867TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,865.00	13:20:17	01129694868TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,865.00	13:20:17	01129694869TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,865.00	13:20:17	01129694870TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,865.00	13:20:17	01129694871TRLOO	TRQX
HSBC Bank plc	13/12/2024	14	4,865.00	13:20:17	01129694872TRLOO	TRQX
HSBC Bank plc	13/12/2024	13	4,865.00	13:20:17	01129694873TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,865.00	13:20:17	01129694874TRLOO	XLON
HSBC Bank plc	13/12/2024	18	4,865.00	13:20:17	01129694875TRLOO	AQXE
HSBC Bank plc	13/12/2024	18	4,865.00	13:20:17	01129694876TRLOO	AQXE
HSBC Bank plc	13/12/2024	72	4,864.00	13:21:10	01129695170TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,863.00	13:21:41	01129695314TRLOO	TRQX
HSBC Bank plc	13/12/2024	11	4,863.00	13:21:41	01129695315TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,863.00	13:21:41	01129695316TRLOO	CHIX
HSBC Bank plc	13/12/2024	17	4,863.00	13:21:41	01129695317TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,863.00	13:21:41	01129695319TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,863.00	13:22:44	01129695565TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,863.00	13:22:44	01129695566TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,863.00	13:22:44	01129695567TRLOO	TRQX
HSBC Bank plc	13/12/2024	16	4,863.00	13:22:44	01129695568TRLOO	BATE
HSBC Bank plc	13/12/2024	15	4,863.00	13:22:45	01129695574TRLOO	AQXE

HSBC Bank plc	13/12/2024	12	4,863.00	13:27:34	01129696724TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,863.00	13:27:34	01129696725TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,863.00	13:27:34	01129696726TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,863.00	13:27:34	01129696727TRLOO	TRQX
HSBC Bank plc	13/12/2024	18	4,863.00	13:27:34	01129696728TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,863.00	13:27:34	01129696729TRLOO	TRQX
HSBC Bank plc	13/12/2024	14	4,863.00	13:27:34	01129696730TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,863.00	13:27:34	01129696731TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,863.00	13:27:34	01129696732TRLOO	AQXE
HSBC Bank plc	13/12/2024	8	4,863.00	13:27:34	01129696733TRLOO	AQXE
HSBC Bank plc	13/12/2024	9	4,863.00	13:27:34	01129696734TRLOO	AQXE
HSBC Bank plc	13/12/2024	75	4,863.00	13:27:34	01129696735TRLOO	XLON
HSBC Bank plc	13/12/2024	3	4,863.00	13:27:55	01129696799TRLOO	CHIX
HSBC Bank plc	13/12/2024	2	4,863.00	13:27:55	01129696800TRLOO	CHIX
HSBC Bank plc	13/12/2024	20	4,862.00	13:27:55	01129696797TRLOO	AQXE
HSBC Bank plc	13/12/2024	20	4,862.00	13:27:55	01129696798TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,864.00	13:30:10	01129697262TRLOO	TRQX
HSBC Bank plc	13/12/2024	15	4,864.00	13:30:10	01129697263TRLOO	TRQX
HSBC Bank plc	13/12/2024	10	4,864.00	13:30:10	01129697264TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,864.00	13:30:10	01129697265TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,864.00	13:30:10	01129697266TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,864.00	13:30:10	01129697267TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,864.00	13:30:10	01129697268TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,864.00	13:30:10	01129697269TRLOO	XLON
HSBC Bank plc	13/12/2024	72	4,864.00	13:30:10	01129697270TRLOO	XLON
HSBC Bank plc	13/12/2024	74	4,864.00	13:30:10	01129697271TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,864.00	13:30:48	01129697429TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,864.00	13:30:48	01129697430TRLOO	XLON
HSBC Bank plc	13/12/2024	18	4,864.00	13:30:48	01129697431TRLOO	TRQX
HSBC Bank plc	13/12/2024	21	4,864.00	13:30:48	01129697432TRLOO	BATE
HSBC Bank plc	13/12/2024	16	4,864.00	13:30:48	01129697433TRLOO	CHIX
HSBC Bank plc	13/12/2024	19	4,864.00	13:30:48	01129697434TRLOO	TRQX
HSBC Bank plc	13/12/2024	1	4,864.00	13:30:48	01129697435TRLOO	BATE
HSBC Bank plc	13/12/2024	11	4,864.00	13:30:48	01129697436TRLOO	CHIX
HSBC Bank plc	13/12/2024	22	4,864.00	13:30:48	01129697437TRLOO	BATE
HSBC Bank plc	13/12/2024	6	4,864.00	13:30:48	01129697438TRLOO	CHIX
HSBC Bank plc	13/12/2024	9	4,863.00	13:32:00	01129697794TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,863.00	13:32:00	01129697795TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,863.00	13:32:00	01129697797TRLOO	TRQX
HSBC Bank plc	13/12/2024	14	4,863.00	13:32:00	01129697798TRLOO	CHIX
HSBC Bank plc	13/12/2024	9	4,863.00	13:32:00	01129697800TRLOO	BATE
HSBC Bank plc	13/12/2024	11	4,863.00	13:32:00	01129697801TRLOO	TRQX
HSBC Bank plc	13/12/2024	12	4,863.00	13:32:00	01129697802TRLOO	BATE
HSBC Bank plc	13/12/2024	22	4,863.00	13:32:00	01129697803TRLOO	CHIX
HSBC Bank plc	13/12/2024	22	4,863.00	13:32:00	01129697804TRLOO	AQXE
HSBC Bank plc	13/12/2024	16	4,863.00	13:32:00	01129697806TRLOO	AQXE
HSBC Bank plc	13/12/2024	22	4,863.00	13:32:02	01129697822TRLOO	BATE
HSBC Bank plc	13/12/2024	17	4,863.00	13:32:02	01129697823TRLOO	XLON
HSBC Bank plc	13/12/2024	26	4,863.00	13:32:02	01129697824TRLOO	TRQX
HSBC Bank plc	13/12/2024	20	4,863.00	13:32:02	01129697825TRLOO	CHIX
HSBC Bank plc	13/12/2024	22	4,863.00	13:32:02	01129697826TRLOO	AQXE
HSBC Bank plc	13/12/2024	40	4,861.00	13:33:10	01129698125TRLOO	AQXE
HSBC Bank plc	13/12/2024	12	4,861.00	13:33:29	01129698253TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,861.00	13:33:30	01129698261TRLOO	AQXE
HSBC Bank plc	13/12/2024	9	4,861.00	13:34:38	01129698548TRLOO	TRQX
HSBC Bank plc	13/12/2024	29	4,861.00	13:36:55	01129698932TRLOO	BATE
HSBC Bank plc	13/12/2024	9	4,861.00	13:36:55	01129698933TRLOO	BATE
HSBC Bank plc	13/12/2024	23	4,861.00	13:36:55	01129698934TRLOO	AQXE
HSBC Bank plc	13/12/2024	9	4,861.00	13:36:55	01129698935TRLOO	AQXE
HSBC Bank plc	13/12/2024	10	4,861.00	13:39:11	01129699465TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,863.00	13:40:50	01129699887TRLOO	BATE
HSBC Bank plc	13/12/2024	10	4,863.00	13:40:50	01129699888TRLOO	TRQX
HSBC Bank plc	13/12/2024	10	4,863.00	13:40:50	01129699889TRLOO	CHIX
HSBC Bank plc	13/12/2024	9	4,863.00	13:40:50	01129699890TRLOO	XLON
HSBC Bank plc	13/12/2024	10	4,863.00	13:40:50	01129699891TRLOO	AQXE
HSBC Bank plc	13/12/2024	13	4,863.00	13:40:50	01129699892TRLOO	AQXE
HSBC Bank plc	13/12/2024	105	4,863.00	13:40:50	01129699893TRLOO	CHIX
HSBC Bank plc	13/12/2024	3	4,863.00	13:40:50	01129699894TRLOO	CHIX
HSBC Bank plc	13/12/2024	3	4,863.00	13:40:50	01129699895TRLOO	CHIX
HSBC Bank plc	13/12/2024	91	4,863.00	13:40:50	01129699896TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,863.00	13:40:50	01129699897TRLOO	CHIX
HSBC Bank plc	13/12/2024	112	4,863.00	13:40:50	01129699898TRLOO	XLON
HSBC Bank plc	13/12/2024	42	4,865.00	13:42:54	01129700405TRLOO	TRQX
HSBC Bank plc	13/12/2024	51	4,865.00	13:42:54	01129700408TRLOO	CHIX
HSBC Bank plc	13/12/2024	57	4,865.00	13:42:54	01129700409TRLOO	XLON

HSBC Bank plc	13/12/2024	32	4,865.00	13:42:54	01129700410TRLOO	CHIX
HSBC Bank plc	13/12/2024	35	4,865.00	13:42:54	01129700412TRLOO	XLON
HSBC Bank plc	13/12/2024	23	4,866.00	13:43:10	01129700470TRLOO	CHIX
HSBC Bank plc	13/12/2024	37	4,866.00	13:43:10	01129700471TRLOO	CHIX
HSBC Bank plc	13/12/2024	22	4,866.00	13:43:10	01129700472TRLOO	XLON
HSBC Bank plc	13/12/2024	28	4,866.00	13:43:10	01129700473TRLOO	TRQX
HSBC Bank plc	13/12/2024	35	4,866.00	13:43:10	01129700474TRLOO	XLON
HSBC Bank plc	13/12/2024	57	4,866.00	13:44:58	01129700887TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,866.00	13:44:58	01129700888TRLOO	XLON
HSBC Bank plc	13/12/2024	73	4,866.00	13:44:58	01129700889TRLOO	XLON
HSBC Bank plc	13/12/2024	72	4,866.00	13:44:58	01129700890TRLOO	CHIX
HSBC Bank plc	13/12/2024	73	4,866.00	13:44:59	01129700893TRLOO	XLON
HSBC Bank plc	13/12/2024	3	4,866.00	13:44:59	01129700894TRLOO	CHIX
HSBC Bank plc	13/12/2024	2	4,866.00	13:44:59	01129700895TRLOO	CHIX
HSBC Bank plc	13/12/2024	39	4,866.00	13:44:59	01129700896TRLOO	CHIX
HSBC Bank plc	13/12/2024	26	4,866.00	13:44:59	01129700897TRLOO	CHIX
HSBC Bank plc	13/12/2024	74	4,866.00	13:44:59	01129700898TRLOO	XLON
HSBC Bank plc	13/12/2024	74	4,866.00	13:44:59	01129700899TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,865.00	13:45:31	01129701066TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,865.00	13:45:32	01129701067TRLOO	CHIX
HSBC Bank plc	13/12/2024	11	4,865.00	13:47:00	01129701558TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,865.00	13:47:00	01129701559TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,865.00	13:47:00	01129701560TRLOO	BATE
HSBC Bank plc	13/12/2024	10	4,865.00	13:47:00	01129701561TRLOO	XLON
HSBC Bank plc	13/12/2024	18	4,865.00	13:47:00	01129701562TRLOO	TRQX
HSBC Bank plc	13/12/2024	17	4,865.00	13:47:00	01129701563TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,865.00	13:47:00	01129701564TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,865.00	13:47:00	01129701565TRLOO	AQXE
HSBC Bank plc	13/12/2024	15	4,865.00	13:47:00	01129701567TRLOO	AQXE
HSBC Bank plc	13/12/2024	23	4,864.00	13:47:01	01129701571TRLOO	TRQX
HSBC Bank plc	13/12/2024	9	4,864.00	13:47:01	01129701572TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,864.00	13:47:01	01129701573TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,864.00	13:47:11	01129701612TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,864.00	13:47:11	01129701614TRLOO	TRQX
HSBC Bank plc	13/12/2024	11	4,864.00	13:47:11	01129701615TRLOO	BATE
HSBC Bank plc	13/12/2024	16	4,864.00	13:47:11	01129701616TRLOO	XLON
HSBC Bank plc	13/12/2024	21	4,864.00	13:47:11	01129701617TRLOO	XLON
HSBC Bank plc	13/12/2024	10	4,864.00	13:47:11	01129701618TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,864.00	13:47:11	01129701619TRLOO	XLON
HSBC Bank plc	13/12/2024	70	4,864.00	13:47:11	01129701620TRLOO	XLON
HSBC Bank plc	13/12/2024	69	4,864.00	13:47:11	01129701621TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,864.00	13:47:11	01129701622TRLOO	XLON
HSBC Bank plc	13/12/2024	58	4,864.00	13:47:11	01129701623TRLOO	XLON
HSBC Bank plc	13/12/2024	4	4,863.00	13:47:12	01129701625TRLOO	AQXE
HSBC Bank plc	13/12/2024	8	4,864.00	13:48:25	01129701949TRLOO	CHIX
HSBC Bank plc	13/12/2024	61	4,864.00	13:48:25	01129701950TRLOO	CHIX
HSBC Bank plc	13/12/2024	8	4,864.00	13:48:25	01129701951TRLOO	CHIX
HSBC Bank plc	13/12/2024	3	4,864.00	13:48:25	01129701952TRLOO	CHIX
HSBC Bank plc	13/12/2024	2	4,864.00	13:48:25	01129701953TRLOO	CHIX
HSBC Bank plc	13/12/2024	62	4,864.00	13:48:25	01129701954TRLOO	CHIX
HSBC Bank plc	13/12/2024	23	4,864.00	13:49:39	01129702288TRLOO	BATE
HSBC Bank plc	13/12/2024	23	4,864.00	13:49:39	01129702290TRLOO	BATE
HSBC Bank plc	13/12/2024	15	4,864.00	13:49:39	01129702292TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,864.00	13:49:39	01129702294TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,864.00	13:49:39	01129702296TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,864.00	13:49:39	01129702298TRLOO	XLON
HSBC Bank plc	13/12/2024	18	4,864.00	13:49:39	01129702299TRLOO	AQXE
HSBC Bank plc	13/12/2024	18	4,864.00	13:49:39	01129702300TRLOO	AQXE
HSBC Bank plc	13/12/2024	18	4,863.00	13:49:56	01129702355TRLOO	XLON
HSBC Bank plc	13/12/2024	23	4,863.00	13:49:56	01129702358TRLOO	BATE
HSBC Bank plc	13/12/2024	18	4,863.00	13:49:56	01129702359TRLOO	CHIX
HSBC Bank plc	13/12/2024	21	4,863.00	13:49:56	01129702361TRLOO	BATE
HSBC Bank plc	13/12/2024	18	4,863.00	13:49:56	01129702362TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,863.00	13:49:56	01129702363TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,863.00	13:49:56	01129702364TRLOO	AQXE
HSBC Bank plc	13/12/2024	19	4,863.00	13:49:56	01129702365TRLOO	AQXE
HSBC Bank plc	13/12/2024	76	4,865.00	13:51:23	01129702821TRLOO	XLON
HSBC Bank plc	13/12/2024	10	4,865.00	13:51:23	01129702822TRLOO	XLON
HSBC Bank plc	13/12/2024	61	4,865.00	13:51:23	01129702823TRLOO	XLON
HSBC Bank plc	13/12/2024	3	4,865.00	13:51:23	01129702824TRLOO	XLON
HSBC Bank plc	13/12/2024	47	4,864.00	13:52:06	01129703039TRLOO	CHIX
HSBC Bank plc	13/12/2024	27	4,864.00	13:52:06	01129703040TRLOO	XLON
HSBC Bank plc	13/12/2024	43	4,864.00	13:52:06	01129703043TRLOO	CHIX
HSBC Bank plc	13/12/2024	26	4,864.00	13:52:06	01129703045TRLOO	XLON
HSBC Bank plc	13/12/2024	75	4,865.00	13:57:35	01129704649TRLOO	XLON

HSBC Bank plc	13/12/2024	17	4,865.00	13:57:47	01129704734TRLOO	BATE
HSBC Bank plc	13/12/2024	18	4,865.00	13:57:47	01129704736TRLOO	BATE
HSBC Bank plc	13/12/2024	17	4,865.00	13:57:47	01129704738TRLOO	CHIX
HSBC Bank plc	13/12/2024	16	4,865.00	13:57:47	01129704740TRLOO	XLON
HSBC Bank plc	13/12/2024	18	4,865.00	13:57:47	01129704742TRLOO	CHIX
HSBC Bank plc	13/12/2024	17	4,865.00	13:57:47	01129704743TRLOO	XLON
HSBC Bank plc	13/12/2024	20	4,865.00	13:57:47	01129704745TRLOO	AQXE
HSBC Bank plc	13/12/2024	21	4,865.00	13:57:47	01129704747TRLOO	AQXE
HSBC Bank plc	13/12/2024	73	4,865.00	13:57:47	01129704749TRLOO	XLON
HSBC Bank plc	13/12/2024	3	4,865.00	13:57:47	01129704750TRLOO	CHIX
HSBC Bank plc	13/12/2024	40	4,866.00	13:59:06	01129705098TRLOO	BATE
HSBC Bank plc	13/12/2024	39	4,866.00	13:59:06	01129705099TRLOO	BATE
HSBC Bank plc	13/12/2024	33	4,866.00	13:59:06	01129705100TRLOO	CHIX
HSBC Bank plc	13/12/2024	35	4,866.00	13:59:06	01129705101TRLOO	CHIX
HSBC Bank plc	13/12/2024	70	4,866.00	13:59:06	01129705102TRLOO	CHIX
HSBC Bank plc	13/12/2024	74	4,866.00	13:59:06	01129705104TRLOO	CHIX
HSBC Bank plc	13/12/2024	43	4,866.00	13:59:20	01129705169TRLOO	XLON
HSBC Bank plc	13/12/2024	28	4,866.00	13:59:20	01129705170TRLOO	XLON
HSBC Bank plc	13/12/2024	45	4,866.00	13:59:20	01129705171TRLOO	CHIX
HSBC Bank plc	13/12/2024	29	4,866.00	13:59:20	01129705172TRLOO	CHIX
HSBC Bank plc	13/12/2024	21	4,866.00	13:59:20	01129705173TRLOO	XLON
HSBC Bank plc	13/12/2024	18	4,866.00	13:59:20	01129705174TRLOO	BATE
HSBC Bank plc	13/12/2024	18	4,866.00	13:59:20	01129705175TRLOO	CHIX
HSBC Bank plc	13/12/2024	19	4,866.00	13:59:20	01129705176TRLOO	AQXE
HSBC Bank plc	13/12/2024	23	4,865.00	13:59:41	01129705333TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,865.00	13:59:41	01129705335TRLOO	BATE
HSBC Bank plc	13/12/2024	21	4,865.00	13:59:41	01129705337TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,865.00	13:59:41	01129705339TRLOO	AQXE
HSBC Bank plc	13/12/2024	17	4,864.00	14:00:24	01129705630TRLOO	BATE
HSBC Bank plc	13/12/2024	18	4,864.00	14:00:24	01129705631TRLOO	CHIX
HSBC Bank plc	13/12/2024	25	4,864.00	14:00:24	01129705632TRLOO	AQXE
HSBC Bank plc	13/12/2024	10	4,864.00	14:00:45	01129705780TRLOO	AQXE
HSBC Bank plc	13/12/2024	16	4,863.00	14:01:16	01129705982TRLOO	CHIX
HSBC Bank plc	13/12/2024	24	4,863.00	14:01:16	01129705984TRLOO	BATE
HSBC Bank plc	13/12/2024	17	4,863.00	14:01:16	01129705986TRLOO	CHIX
HSBC Bank plc	13/12/2024	17	4,863.00	14:01:16	01129705988TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,863.00	14:01:16	01129705989TRLOO	BATE
HSBC Bank plc	13/12/2024	18	4,863.00	14:01:16	01129705990TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,863.00	14:01:16	01129705991TRLOO	AQXE
HSBC Bank plc	13/12/2024	24	4,863.00	14:01:16	01129705992TRLOO	AQXE
HSBC Bank plc	13/12/2024	15	4,862.00	14:01:44	01129706157TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,862.00	14:02:03	01129706273TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,862.00	14:02:03	01129706274TRLOO	CHIX
HSBC Bank plc	13/12/2024	17	4,862.00	14:02:03	01129706275TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,862.00	14:02:05	01129706291TRLOO	BATE
HSBC Bank plc	13/12/2024	16	4,861.00	14:02:11	01129706326TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,861.00	14:02:12	01129706329TRLOO	CHIX
HSBC Bank plc	13/12/2024	42	4,861.00	14:02:15	01129706400TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,861.00	14:03:14	01129706894TRLOO	BATE
HSBC Bank plc	13/12/2024	19	4,861.00	14:03:14	01129706896TRLOO	CHIX
HSBC Bank plc	13/12/2024	21	4,861.00	14:03:14	01129706897TRLOO	CHIX
HSBC Bank plc	13/12/2024	19	4,861.00	14:03:14	01129706899TRLOO	BATE
HSBC Bank plc	13/12/2024	17	4,861.00	14:03:14	01129706900TRLOO	AQXE
HSBC Bank plc	13/12/2024	18	4,861.00	14:03:14	01129706901TRLOO	AQXE
HSBC Bank plc	13/12/2024	16	4,862.00	14:03:21	01129706933TRLOO	XLON
HSBC Bank plc	13/12/2024	18	4,862.00	14:03:21	01129706935TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,861.00	14:04:31	01129707583TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,861.00	14:04:31	01129707585TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,861.00	14:04:31	01129707588TRLOO	CHIX
HSBC Bank plc	13/12/2024	24	4,861.00	14:04:31	01129707591TRLOO	BATE
HSBC Bank plc	13/12/2024	26	4,861.00	14:04:31	01129707595TRLOO	BATE
HSBC Bank plc	13/12/2024	5	4,861.00	14:04:31	01129707599TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,861.00	14:04:31	01129707600TRLOO	CHIX
HSBC Bank plc	13/12/2024	16	4,861.00	14:04:31	01129707601TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,861.00	14:04:31	01129707602TRLOO	AQXE
HSBC Bank plc	13/12/2024	1	4,861.00	14:04:31	01129707603TRLOO	AQXE
HSBC Bank plc	13/12/2024	43	4,860.00	14:06:46	01129708659TRLOO	AQXE
HSBC Bank plc	13/12/2024	27	4,860.00	14:06:46	01129708660TRLOO	AQXE
HSBC Bank plc	13/12/2024	75	4,860.00	14:06:46	01129708661TRLOO	AQXE
HSBC Bank plc	13/12/2024	18	4,859.00	14:06:53	01129708698TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,859.00	14:06:53	01129708700TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,861.00	14:07:20	01129708885TRLOO	BATE
HSBC Bank plc	13/12/2024	5	4,861.00	14:07:20	01129708887TRLOO	BATE
HSBC Bank plc	13/12/2024	8	4,861.00	14:07:20	01129708889TRLOO	BATE
HSBC Bank plc	13/12/2024	19	4,861.00	14:07:20	01129708890TRLOO	CHIX

HSBC Bank plc	13/12/2024	11	4,861.00	14:07:20	01129708892TRLOO	XLON
HSBC Bank plc	13/12/2024	21	4,861.00	14:07:20	01129708894TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,861.00	14:07:20	01129708895TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,861.00	14:07:20	01129708896TRLOO	AQXE
HSBC Bank plc	13/12/2024	12	4,861.00	14:07:20	01129708897TRLOO	AQXE
HSBC Bank plc	13/12/2024	71	4,861.00	14:09:59	01129709936TRLOO	XLON
HSBC Bank plc	13/12/2024	71	4,861.00	14:09:59	01129709937TRLOO	CHIX
HSBC Bank plc	13/12/2024	72	4,861.00	14:09:59	01129709938TRLOO	XLON
HSBC Bank plc	13/12/2024	71	4,861.00	14:09:59	01129709939TRLOO	XLON
HSBC Bank plc	13/12/2024	69	4,861.00	14:09:59	01129709940TRLOO	XLON
HSBC Bank plc	13/12/2024	30	4,860.00	14:10:02	01129709968TRLOO	CHIX
HSBC Bank plc	13/12/2024	26	4,860.00	14:10:02	01129709969TRLOO	CHIX
HSBC Bank plc	13/12/2024	26	4,860.00	14:10:02	01129709971TRLOO	BATE
HSBC Bank plc	13/12/2024	24	4,860.00	14:10:02	01129709973TRLOO	XLON
HSBC Bank plc	13/12/2024	33	4,860.00	14:10:02	01129709975TRLOO	BATE
HSBC Bank plc	13/12/2024	24	4,860.00	14:10:02	01129709977TRLOO	XLON
HSBC Bank plc	13/12/2024	23	4,860.00	14:10:02	01129709979TRLOO	AQXE
HSBC Bank plc	13/12/2024	26	4,860.00	14:10:02	01129709980TRLOO	AQXE
HSBC Bank plc	13/12/2024	104	4,860.00	14:11:38	01129710607TRLOO	CHIX
HSBC Bank plc	13/12/2024	23	4,859.00	14:12:01	01129710755TRLOO	XLON
HSBC Bank plc	13/12/2024	27	4,859.00	14:12:01	01129710756TRLOO	BATE
HSBC Bank plc	13/12/2024	28	4,859.00	14:12:01	01129710757TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,859.00	14:12:10	01129710801TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,859.00	14:12:10	01129710802TRLOO	XLON
HSBC Bank plc	13/12/2024	10	4,859.00	14:12:10	01129710803TRLOO	AQXE
HSBC Bank plc	13/12/2024	17	4,857.00	14:13:10	01129711328TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,859.00	14:15:43	01129712124TRLOO	CHIX
HSBC Bank plc	13/12/2024	11	4,859.00	14:15:43	01129712125TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,859.00	14:16:31	01129712349TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,859.00	14:16:31	01129712350TRLOO	CHIX
HSBC Bank plc	13/12/2024	4	4,860.00	14:18:39	01129713094TRLOO	BATE
HSBC Bank plc	13/12/2024	54	4,862.00	14:18:56	01129713185TRLOO	XLON
HSBC Bank plc	13/12/2024	22	4,862.00	14:18:56	01129713186TRLOO	XLON
HSBC Bank plc	13/12/2024	73	4,862.00	14:18:56	01129713187TRLOO	XLON
HSBC Bank plc	13/12/2024	64	4,862.00	14:18:57	01129713192TRLOO	XLON
HSBC Bank plc	13/12/2024	9	4,862.00	14:18:57	01129713193TRLOO	XLON
HSBC Bank plc	13/12/2024	36	4,863.00	14:19:00	01129713209TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,863.00	14:19:00	01129713210TRLOO	BATE
HSBC Bank plc	13/12/2024	18	4,863.00	14:19:00	01129713212TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,863.00	14:19:49	01129713373TRLOO	BATE
HSBC Bank plc	13/12/2024	13	4,863.00	14:19:53	01129713398TRLOO	BATE
HSBC Bank plc	13/12/2024	28	4,862.00	14:19:54	01129713403TRLOO	BATE
HSBC Bank plc	13/12/2024	16	4,862.00	14:19:54	01129713404TRLOO	BATE
HSBC Bank plc	13/12/2024	19	4,862.00	14:19:54	01129713405TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,862.00	14:19:54	01129713406TRLOO	XLON
HSBC Bank plc	13/12/2024	24	4,864.00	14:23:17	01129714543TRLOO	BATE
HSBC Bank plc	13/12/2024	26	4,864.00	14:23:17	01129714545TRLOO	CHIX
HSBC Bank plc	13/12/2024	23	4,864.00	14:23:17	01129714547TRLOO	BATE
HSBC Bank plc	13/12/2024	26	4,864.00	14:23:17	01129714550TRLOO	CHIX
HSBC Bank plc	13/12/2024	22	4,864.00	14:23:17	01129714552TRLOO	AQXE
HSBC Bank plc	13/12/2024	21	4,864.00	14:23:17	01129714554TRLOO	AQXE
HSBC Bank plc	13/12/2024	13	4,864.00	14:24:05	01129714830TRLOO	CHIX
HSBC Bank plc	13/12/2024	23	4,864.00	14:24:05	01129714831TRLOO	CHIX
HSBC Bank plc	13/12/2024	36	4,864.00	14:24:05	01129714832TRLOO	CHIX
HSBC Bank plc	13/12/2024	9	4,864.00	14:24:50	01129715008TRLOO	CHIX
HSBC Bank plc	13/12/2024	9	4,864.00	14:24:50	01129715010TRLOO	CHIX
HSBC Bank plc	13/12/2024	9	4,864.00	14:24:50	01129715012TRLOO	BATE
HSBC Bank plc	13/12/2024	9	4,864.00	14:24:50	01129715014TRLOO	XLON
HSBC Bank plc	13/12/2024	9	4,864.00	14:24:50	01129715016TRLOO	BATE
HSBC Bank plc	13/12/2024	9	4,864.00	14:24:50	01129715018TRLOO	XLON
HSBC Bank plc	13/12/2024	10	4,864.00	14:25:06	01129715110TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,864.00	14:25:06	01129715111TRLOO	CHIX
HSBC Bank plc	13/12/2024	16	4,864.00	14:25:07	01129715115TRLOO	CHIX
HSBC Bank plc	13/12/2024	16	4,864.00	14:25:07	01129715116TRLOO	CHIX
HSBC Bank plc	13/12/2024	19	4,864.00	14:25:07	01129715117TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,864.00	14:25:07	01129715118TRLOO	XLON
HSBC Bank plc	13/12/2024	21	4,864.00	14:25:07	01129715119TRLOO	BATE
HSBC Bank plc	13/12/2024	15	4,864.00	14:25:07	01129715120TRLOO	XLON
HSBC Bank plc	13/12/2024	21	4,864.00	14:25:07	01129715121TRLOO	AQXE
HSBC Bank plc	13/12/2024	18	4,864.00	14:25:07	01129715122TRLOO	AQXE
HSBC Bank plc	13/12/2024	60	4,864.00	14:25:18	01129715180TRLOO	AQXE
HSBC Bank plc	13/12/2024	9	4,864.00	14:25:18	01129715181TRLOO	AQXE
HSBC Bank plc	13/12/2024	22	4,864.00	14:25:18	01129715182TRLOO	AQXE
HSBC Bank plc	13/12/2024	22	4,864.00	14:25:18	01129715183TRLOO	AQXE
HSBC Bank plc	13/12/2024	8	4,864.00	14:25:18	01129715184TRLOO	BATE

HSBC Bank plc	13/12/2024	14	4,864.00	14:25:18	01129715185TRLOO	BATE
HSBC Bank plc	13/12/2024	36	4,864.00	14:25:18	01129715186TRLOO	BATE
HSBC Bank plc	13/12/2024	16	4,864.00	14:25:18	01129715187TRLOO	AQXE
HSBC Bank plc	13/12/2024	5	4,864.00	14:25:18	01129715188TRLOO	AQXE
HSBC Bank plc	13/12/2024	12	4,864.00	14:25:18	01129715189TRLOO	BATE
HSBC Bank plc	13/12/2024	22	4,864.00	14:25:18	01129715190TRLOO	AQXE
HSBC Bank plc	13/12/2024	22	4,864.00	14:25:18	01129715191TRLOO	AQXE
HSBC Bank plc	13/12/2024	22	4,864.00	14:25:18	01129715192TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,864.00	14:25:18	01129715193TRLOO	BATE
HSBC Bank plc	13/12/2024	36	4,864.00	14:25:18	01129715194TRLOO	BATE
HSBC Bank plc	13/12/2024	22	4,864.00	14:25:18	01129715195TRLOO	AQXE
HSBC Bank plc	13/12/2024	63	4,864.00	14:25:18	01129715196TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,864.00	14:25:18	01129715197TRLOO	XLON
HSBC Bank plc	13/12/2024	76	4,864.00	14:25:18	01129715198TRLOO	XLON
HSBC Bank plc	13/12/2024	70	4,864.00	14:25:18	01129715199TRLOO	XLON
HSBC Bank plc	13/12/2024	19	4,864.00	14:25:18	01129715200TRLOO	XLON
HSBC Bank plc	13/12/2024	53	4,864.00	14:25:18	01129715201TRLOO	XLON
HSBC Bank plc	13/12/2024	2	4,864.00	14:25:18	01129715202TRLOO	XLON
HSBC Bank plc	13/12/2024	60	4,864.00	14:25:18	01129715203TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,864.00	14:25:18	01129715204TRLOO	XLON
HSBC Bank plc	13/12/2024	17	4,863.00	14:25:18	01129715176TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,863.00	14:25:18	01129715177TRLOO	CHIX
HSBC Bank plc	13/12/2024	16	4,863.00	14:25:18	01129715178TRLOO	XLON
HSBC Bank plc	13/12/2024	17	4,863.00	14:25:18	01129715179TRLOO	XLON
HSBC Bank plc	13/12/2024	75	4,864.00	14:25:21	01129715212TRLOO	XLON
HSBC Bank plc	13/12/2024	71	4,864.00	14:25:21	01129715213TRLOO	XLON
HSBC Bank plc	13/12/2024	18	4,863.00	14:25:35	01129715274TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,863.00	14:25:35	01129715275TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,863.00	14:26:09	01129715448TRLOO	AQXE
HSBC Bank plc	13/12/2024	10	4,863.00	14:26:09	01129715449TRLOO	AQXE
HSBC Bank plc	13/12/2024	9	4,864.00	14:27:22	01129715914TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,864.00	14:28:14	01129716232TRLOO	CHIX
HSBC Bank plc	13/12/2024	2	4,864.00	14:28:14	01129716234TRLOO	CHIX
HSBC Bank plc	13/12/2024	20	4,864.00	14:28:20	01129716278TRLOO	XLON
HSBC Bank plc	13/12/2024	18	4,864.00	14:28:20	01129716279TRLOO	XLON
HSBC Bank plc	13/12/2024	18	4,864.00	14:28:20	01129716280TRLOO	BATE
HSBC Bank plc	13/12/2024	17	4,864.00	14:28:20	01129716281TRLOO	CHIX
HSBC Bank plc	13/12/2024	19	4,864.00	14:28:20	01129716282TRLOO	BATE
HSBC Bank plc	13/12/2024	20	4,864.00	14:28:20	01129716283TRLOO	CHIX
HSBC Bank plc	13/12/2024	17	4,864.00	14:28:20	01129716284TRLOO	AQXE
HSBC Bank plc	13/12/2024	17	4,864.00	14:28:20	01129716285TRLOO	AQXE
HSBC Bank plc	13/12/2024	72	4,864.00	14:28:53	01129716415TRLOO	XLON
HSBC Bank plc	13/12/2024	70	4,864.00	14:28:53	01129716416TRLOO	CHIX
HSBC Bank plc	13/12/2024	3	4,864.00	14:29:24	01129716624TRLOO	AQXE
HSBC Bank plc	13/12/2024	17	4,864.00	14:30:01	01129717531TRLOO	CHIX
HSBC Bank plc	13/12/2024	16	4,864.00	14:30:01	01129717540TRLOO	CHIX
HSBC Bank plc	13/12/2024	17	4,864.00	14:30:01	01129717550TRLOO	BATE
HSBC Bank plc	13/12/2024	24	4,864.00	14:30:01	01129717558TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,864.00	14:30:01	01129717565TRLOO	BATE
HSBC Bank plc	13/12/2024	22	4,864.00	14:30:02	01129717574TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,864.00	14:30:02	01129717585TRLOO	AQXE
HSBC Bank plc	13/12/2024	17	4,864.00	14:30:02	01129717597TRLOO	AQXE
HSBC Bank plc	13/12/2024	20	4,864.00	14:30:02	01129717631TRLOO	AQXE
HSBC Bank plc	13/12/2024	106	4,864.00	14:30:02	01129717636TRLOO	AQXE
HSBC Bank plc	13/12/2024	19	4,864.00	14:30:02	01129717642TRLOO	AQXE
HSBC Bank plc	13/12/2024	98	4,864.00	14:30:02	01129717649TRLOO	AQXE
HSBC Bank plc	13/12/2024	22	4,863.00	14:30:02	01129717620TRLOO	AQXE
HSBC Bank plc	13/12/2024	20	4,863.00	14:30:02	01129717624TRLOO	AQXE
HSBC Bank plc	13/12/2024	70	4,860.00	14:30:38	01129721707TRLOO	XLON
HSBC Bank plc	13/12/2024	87	4,860.00	14:30:38	01129721708TRLOO	CHIX
HSBC Bank plc	13/12/2024	83	4,860.00	14:30:38	01129721709TRLOO	BATE
HSBC Bank plc	13/12/2024	62	4,860.00	14:30:38	01129721710TRLOO	AQXE
HSBC Bank plc	13/12/2024	66	4,861.00	14:31:13	01129722621TRLOO	AQXE
HSBC Bank plc	13/12/2024	25	4,861.00	14:31:13	01129722622TRLOO	AQXE
HSBC Bank plc	13/12/2024	34	4,861.00	14:31:26	01129723148TRLOO	BATE
HSBC Bank plc	13/12/2024	33	4,861.00	14:31:26	01129723150TRLOO	XLON
HSBC Bank plc	13/12/2024	35	4,861.00	14:31:26	01129723151TRLOO	CHIX
HSBC Bank plc	13/12/2024	8	4,861.00	14:31:26	01129723152TRLOO	BATE
HSBC Bank plc	13/12/2024	58	4,861.00	14:31:26	01129723153TRLOO	CHIX
HSBC Bank plc	13/12/2024	48	4,861.00	14:31:26	01129723154TRLOO	XLON
HSBC Bank plc	13/12/2024	48	4,861.00	14:31:26	01129723155TRLOO	BATE
HSBC Bank plc	13/12/2024	16	4,861.00	14:31:26	01129723156TRLOO	AQXE
HSBC Bank plc	13/12/2024	52	4,861.00	14:31:26	01129723157TRLOO	AQXE
HSBC Bank plc	13/12/2024	38	4,860.00	14:32:29	01129724830TRLOO	BATE
HSBC Bank plc	13/12/2024	25	4,860.00	14:32:29	01129724831TRLOO	CHIX

HSBC Bank plc	13/12/2024	23	4,860.00	14:32:29	01129724833TRLOO	XLON
HSBC Bank plc	13/12/2024	28	4,860.00	14:32:29	01129724835TRLOO	AQXE
HSBC Bank plc	13/12/2024	53	4,859.00	14:32:55	01129725551TRLOO	CHIX
HSBC Bank plc	13/12/2024	50	4,859.00	14:32:55	01129725552TRLOO	XLON
HSBC Bank plc	13/12/2024	44	4,858.00	14:33:17	01129726065TRLOO	BATE
HSBC Bank plc	13/12/2024	39	4,858.00	14:33:17	01129726066TRLOO	CHIX
HSBC Bank plc	13/12/2024	26	4,858.00	14:33:17	01129726067TRLOO	XLON
HSBC Bank plc	13/12/2024	35	4,858.00	14:33:17	01129726068TRLOO	AQXE
HSBC Bank plc	13/12/2024	30	4,856.00	14:34:15	01129727429TRLOO	XLON
HSBC Bank plc	13/12/2024	29	4,856.00	14:34:15	01129727430TRLOO	XLON
HSBC Bank plc	13/12/2024	29	4,856.00	14:34:15	01129727431TRLOO	CHIX
HSBC Bank plc	13/12/2024	28	4,856.00	14:34:15	01129727432TRLOO	CHIX
HSBC Bank plc	13/12/2024	35	4,856.00	14:34:15	01129727433TRLOO	BATE
HSBC Bank plc	13/12/2024	20	4,856.00	14:34:15	01129727434TRLOO	BATE
HSBC Bank plc	13/12/2024	45	4,856.00	14:34:15	01129727435TRLOO	AQXE
HSBC Bank plc	13/12/2024	36	4,856.00	14:34:15	01129727436TRLOO	AQXE
HSBC Bank plc	13/12/2024	17	4,857.00	14:35:33	01129729136TRLOO	CHIX
HSBC Bank plc	13/12/2024	30	4,857.00	14:36:02	01129730241TRLOO	XLON
HSBC Bank plc	13/12/2024	24	4,857.00	14:36:02	01129730242TRLOO	XLON
HSBC Bank plc	13/12/2024	47	4,857.00	14:36:02	01129730243TRLOO	BATE
HSBC Bank plc	13/12/2024	32	4,857.00	14:36:02	01129730244TRLOO	CHIX
HSBC Bank plc	13/12/2024	22	4,857.00	14:36:02	01129730245TRLOO	BATE
HSBC Bank plc	13/12/2024	26	4,857.00	14:36:02	01129730246TRLOO	CHIX
HSBC Bank plc	13/12/2024	17	4,857.00	14:36:02	01129730247TRLOO	BATE
HSBC Bank plc	13/12/2024	42	4,856.00	14:36:10	01129730504TRLOO	XLON
HSBC Bank plc	13/12/2024	39	4,856.00	14:36:16	01129730646TRLOO	CHIX
HSBC Bank plc	13/12/2024	24	4,856.00	14:36:16	01129730647TRLOO	BATE
HSBC Bank plc	13/12/2024	47	4,856.00	14:36:16	01129730648TRLOO	AQXE
HSBC Bank plc	13/12/2024	32	4,855.00	14:36:23	01129730862TRLOO	CHIX
HSBC Bank plc	13/12/2024	33	4,855.00	14:36:23	01129730863TRLOO	BATE
HSBC Bank plc	13/12/2024	31	4,855.00	14:36:23	01129730864TRLOO	XLON
HSBC Bank plc	13/12/2024	45	4,855.00	14:36:23	01129730865TRLOO	AQXE
HSBC Bank plc	13/12/2024	75	4,858.00	14:37:29	01129732672TRLOO	CHIX
HSBC Bank plc	13/12/2024	69	4,858.00	14:37:29	01129732674TRLOO	CHIX
HSBC Bank plc	13/12/2024	28	4,857.00	14:37:54	01129733171TRLOO	BATE
HSBC Bank plc	13/12/2024	9	4,857.00	14:37:54	01129733173TRLOO	BATE
HSBC Bank plc	13/12/2024	23	4,857.00	14:37:54	01129733174TRLOO	CHIX
HSBC Bank plc	13/12/2024	24	4,857.00	14:37:54	01129733176TRLOO	XLON
HSBC Bank plc	13/12/2024	36	4,857.00	14:37:54	01129733177TRLOO	BATE
HSBC Bank plc	13/12/2024	42	4,857.00	14:37:54	01129733179TRLOO	CHIX
HSBC Bank plc	13/12/2024	54	4,857.00	14:37:54	01129733180TRLOO	XLON
HSBC Bank plc	13/12/2024	10	4,856.00	14:39:23	01129735314TRLOO	BATE
HSBC Bank plc	13/12/2024	8	4,856.00	14:39:23	01129735315TRLOO	BATE
HSBC Bank plc	13/12/2024	28	4,856.00	14:39:23	01129735316TRLOO	CHIX
HSBC Bank plc	13/12/2024	27	4,856.00	14:39:23	01129735317TRLOO	XLON
HSBC Bank plc	13/12/2024	50	4,856.00	14:39:23	01129735318TRLOO	BATE
HSBC Bank plc	13/12/2024	43	4,856.00	14:39:23	01129735319TRLOO	CHIX
HSBC Bank plc	13/12/2024	41	4,856.00	14:39:23	01129735320TRLOO	XLON
HSBC Bank plc	13/12/2024	31	4,856.00	14:39:23	01129735321TRLOO	AQXE
HSBC Bank plc	13/12/2024	55	4,856.00	14:39:23	01129735322TRLOO	AQXE
HSBC Bank plc	13/12/2024	49	4,855.00	14:39:50	01129735851TRLOO	BATE
HSBC Bank plc	13/12/2024	35	4,855.00	14:39:50	01129735852TRLOO	CHIX
HSBC Bank plc	13/12/2024	37	4,855.00	14:39:50	01129735853TRLOO	XLON
HSBC Bank plc	13/12/2024	52	4,855.00	14:39:50	01129735854TRLOO	AQXE
HSBC Bank plc	13/12/2024	6	4,855.00	14:40:31	01129737143TRLOO	CHIX
HSBC Bank plc	13/12/2024	22	4,856.00	14:41:00	01129737597TRLOO	XLON
HSBC Bank plc	13/12/2024	27	4,856.00	14:41:00	01129737599TRLOO	XLON
HSBC Bank plc	13/12/2024	23	4,856.00	14:41:00	01129737600TRLOO	XLON
HSBC Bank plc	13/12/2024	69	4,856.00	14:41:00	01129737601TRLOO	XLON
HSBC Bank plc	13/12/2024	74	4,856.00	14:41:00	01129737602TRLOO	XLON
HSBC Bank plc	13/12/2024	54	4,855.00	14:41:16	01129737954TRLOO	CHIX
HSBC Bank plc	13/12/2024	51	4,855.00	14:41:16	01129737958TRLOO	CHIX
HSBC Bank plc	13/12/2024	55	4,855.00	14:41:16	01129737960TRLOO	XLON
HSBC Bank plc	13/12/2024	42	4,855.00	14:41:16	01129737961TRLOO	XLON
HSBC Bank plc	13/12/2024	37	4,855.00	14:41:16	01129737962TRLOO	AQXE
HSBC Bank plc	13/12/2024	53	4,855.00	14:41:16	01129737963TRLOO	AQXE
HSBC Bank plc	13/12/2024	26	4,854.00	14:42:32	01129739756TRLOO	XLON
HSBC Bank plc	13/12/2024	29	4,854.00	14:42:32	01129739757TRLOO	CHIX
HSBC Bank plc	13/12/2024	25	4,854.00	14:42:32	01129739758TRLOO	BATE
HSBC Bank plc	13/12/2024	26	4,854.00	14:42:32	01129739759TRLOO	AQXE
HSBC Bank plc	13/12/2024	27	4,853.00	14:43:25	01129741063TRLOO	CHIX
HSBC Bank plc	13/12/2024	25	4,854.00	14:44:44	01129742943TRLOO	XLON
HSBC Bank plc	13/12/2024	19	4,854.00	14:44:44	01129742944TRLOO	XLON
HSBC Bank plc	13/12/2024	27	4,854.00	14:44:44	01129742945TRLOO	CHIX
HSBC Bank plc	13/12/2024	36	4,854.00	14:44:44	01129742946TRLOO	BATE

HSBC Bank plc	13/12/2024	24	4,854.00	14:44:44	01129742947TRLOO	BATE
HSBC Bank plc	13/12/2024	21	4,854.00	14:44:44	01129742948TRLOO	CHIX
HSBC Bank plc	13/12/2024	26	4,854.00	14:44:44	01129742949TRLOO	AQXE
HSBC Bank plc	13/12/2024	20	4,854.00	14:44:44	01129742950TRLOO	AQXE
HSBC Bank plc	13/12/2024	72	4,854.00	14:44:58	01129743177TRLOO	XLON
HSBC Bank plc	13/12/2024	7	4,854.00	14:44:58	01129743178TRLOO	XLON
HSBC Bank plc	13/12/2024	69	4,854.00	14:44:58	01129743179TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,853.00	14:45:07	01129743484TRLOO	CHIX
HSBC Bank plc	13/12/2024	17	4,853.00	14:45:07	01129743485TRLOO	CHIX
HSBC Bank plc	13/12/2024	17	4,853.00	14:45:07	01129743486TRLOO	BATE
HSBC Bank plc	13/12/2024	15	4,853.00	14:45:07	01129743487TRLOO	XLON
HSBC Bank plc	13/12/2024	13	4,853.00	14:45:07	01129743488TRLOO	BATE
HSBC Bank plc	13/12/2024	19	4,853.00	14:45:07	01129743489TRLOO	XLON
HSBC Bank plc	13/12/2024	23	4,853.00	14:45:07	01129743490TRLOO	AQXE
HSBC Bank plc	13/12/2024	23	4,853.00	14:45:07	01129743491TRLOO	AQXE
HSBC Bank plc	13/12/2024	24	4,851.00	14:45:45	01129744218TRLOO	CHIX
HSBC Bank plc	13/12/2024	26	4,851.00	14:45:45	01129744219TRLOO	BATE
HSBC Bank plc	13/12/2024	27	4,851.00	14:45:45	01129744220TRLOO	XLON
HSBC Bank plc	13/12/2024	35	4,850.00	14:45:45	01129744221TRLOO	XLON
HSBC Bank plc	13/12/2024	36	4,851.00	14:46:22	01129744981TRLOO	XLON
HSBC Bank plc	13/12/2024	40	4,851.00	14:46:22	01129744982TRLOO	CHIX
HSBC Bank plc	13/12/2024	9	4,851.00	14:46:23	01129745007TRLOO	XLON
HSBC Bank plc	13/12/2024	9	4,851.00	14:46:24	01129745009TRLOO	CHIX
HSBC Bank plc	13/12/2024	9	4,851.00	14:46:24	01129745010TRLOO	BATE
HSBC Bank plc	13/12/2024	10	4,851.00	14:46:33	01129745172TRLOO	XLON
HSBC Bank plc	13/12/2024	67	4,855.00	14:48:39	01129747942TRLOO	BATE
HSBC Bank plc	13/12/2024	46	4,855.00	14:48:39	01129747943TRLOO	BATE
HSBC Bank plc	13/12/2024	72	4,855.00	14:48:39	01129747944TRLOO	CHIX
HSBC Bank plc	13/12/2024	65	4,855.00	14:48:39	01129747945TRLOO	CHIX
HSBC Bank plc	13/12/2024	106	4,854.00	14:48:39	01129747946TRLOO	XLON
HSBC Bank plc	13/12/2024	40	4,853.00	14:49:04	01129748367TRLOO	XLON
HSBC Bank plc	13/12/2024	41	4,853.00	14:49:04	01129748369TRLOO	XLON
HSBC Bank plc	13/12/2024	21	4,853.00	14:49:04	01129748371TRLOO	CHIX
HSBC Bank plc	13/12/2024	22	4,853.00	14:49:04	01129748373TRLOO	BATE
HSBC Bank plc	13/12/2024	23	4,853.00	14:49:04	01129748375TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,853.00	14:49:04	01129748377TRLOO	CHIX
HSBC Bank plc	13/12/2024	11	4,853.00	14:49:04	01129748379TRLOO	CHIX
HSBC Bank plc	13/12/2024	22	4,853.00	14:49:04	01129748381TRLOO	AQXE
HSBC Bank plc	13/12/2024	24	4,853.00	14:49:04	01129748382TRLOO	AQXE
HSBC Bank plc	13/12/2024	73	4,853.00	14:49:04	01129748383TRLOO	XLON
HSBC Bank plc	13/12/2024	27	4,852.00	14:49:51	01129749381TRLOO	XLON
HSBC Bank plc	13/12/2024	27	4,852.00	14:49:51	01129749382TRLOO	XLON
HSBC Bank plc	13/12/2024	27	4,852.00	14:49:51	01129749383TRLOO	CHIX
HSBC Bank plc	13/12/2024	26	4,852.00	14:49:51	01129749384TRLOO	BATE
HSBC Bank plc	13/12/2024	26	4,852.00	14:49:51	01129749385TRLOO	BATE
HSBC Bank plc	13/12/2024	28	4,852.00	14:49:51	01129749386TRLOO	CHIX
HSBC Bank plc	13/12/2024	29	4,852.00	14:49:51	01129749387TRLOO	AQXE
HSBC Bank plc	13/12/2024	30	4,852.00	14:49:51	01129749388TRLOO	AQXE
HSBC Bank plc	13/12/2024	25	4,851.00	14:51:52	01129751572TRLOO	CHIX
HSBC Bank plc	13/12/2024	26	4,851.00	14:51:52	01129751574TRLOO	CHIX
HSBC Bank plc	13/12/2024	21	4,851.00	14:51:52	01129751576TRLOO	BATE
HSBC Bank plc	13/12/2024	19	4,851.00	14:51:52	01129751578TRLOO	BATE
HSBC Bank plc	13/12/2024	28	4,851.00	14:51:52	01129751579TRLOO	AQXE
HSBC Bank plc	13/12/2024	28	4,851.00	14:51:52	01129751580TRLOO	AQXE
HSBC Bank plc	13/12/2024	106	4,851.00	14:52:07	01129751853TRLOO	AQXE
HSBC Bank plc	13/12/2024	107	4,851.00	14:52:08	01129751862TRLOO	AQXE
HSBC Bank plc	13/12/2024	41	4,851.00	14:53:22	01129753286TRLOO	XLON
HSBC Bank plc	13/12/2024	45	4,851.00	14:53:22	01129753287TRLOO	XLON
HSBC Bank plc	13/12/2024	55	4,851.00	14:53:22	01129753289TRLOO	BATE
HSBC Bank plc	13/12/2024	42	4,851.00	14:53:23	01129753291TRLOO	CHIX
HSBC Bank plc	13/12/2024	50	4,851.00	14:53:23	01129753292TRLOO	BATE
HSBC Bank plc	13/12/2024	45	4,851.00	14:53:23	01129753293TRLOO	CHIX
HSBC Bank plc	13/12/2024	44	4,851.00	14:53:23	01129753294TRLOO	AQXE
HSBC Bank plc	13/12/2024	47	4,851.00	14:53:23	01129753295TRLOO	AQXE
HSBC Bank plc	13/12/2024	19	4,850.00	14:53:36	01129753562TRLOO	BATE
HSBC Bank plc	13/12/2024	25	4,850.00	14:53:36	01129753563TRLOO	XLON
HSBC Bank plc	13/12/2024	21	4,852.00	14:54:30	01129754425TRLOO	XLON
HSBC Bank plc	13/12/2024	3	4,852.00	14:54:30	01129754426TRLOO	XLON
HSBC Bank plc	13/12/2024	20	4,852.00	14:54:30	01129754427TRLOO	XLON
HSBC Bank plc	13/12/2024	23	4,852.00	14:54:36	01129754524TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,852.00	14:54:36	01129754525TRLOO	CHIX
HSBC Bank plc	13/12/2024	8	4,853.00	14:55:25	01129755650TRLOO	XLON
HSBC Bank plc	13/12/2024	8	4,853.00	14:55:25	01129755651TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,853.00	14:55:25	01129755652TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,853.00	14:55:25	01129755653TRLOO	BATE

HSBC Bank plc	13/12/2024	10	4,853.00	14:55:25	01129755654TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,852.00	14:55:26	01129755656TRLOO	BATE
HSBC Bank plc	13/12/2024	16	4,852.00	14:55:26	01129755657TRLOO	BATE
HSBC Bank plc	13/12/2024	26	4,852.00	14:55:26	01129755658TRLOO	XLON
HSBC Bank plc	13/12/2024	25	4,852.00	14:55:26	01129755659TRLOO	CHIX
HSBC Bank plc	13/12/2024	25	4,852.00	14:55:26	01129755660TRLOO	BATE
HSBC Bank plc	13/12/2024	25	4,852.00	14:55:26	01129755661TRLOO	CHIX
HSBC Bank plc	13/12/2024	2	4,852.00	14:55:26	01129755662TRLOO	XLON
HSBC Bank plc	13/12/2024	23	4,852.00	14:55:26	01129755663TRLOO	XLON
HSBC Bank plc	13/12/2024	25	4,852.00	14:55:26	01129755664TRLOO	AQXE
HSBC Bank plc	13/12/2024	28	4,852.00	14:55:26	01129755665TRLOO	AQXE
HSBC Bank plc	13/12/2024	26	4,852.00	14:56:19	01129756768TRLOO	CHIX
HSBC Bank plc	13/12/2024	24	4,852.00	14:56:19	01129756769TRLOO	CHIX
HSBC Bank plc	13/12/2024	33	4,852.00	14:56:19	01129756770TRLOO	BATE
HSBC Bank plc	13/12/2024	21	4,852.00	14:56:19	01129756771TRLOO	XLON
HSBC Bank plc	13/12/2024	34	4,852.00	14:56:19	01129756772TRLOO	BATE
HSBC Bank plc	13/12/2024	24	4,852.00	14:56:19	01129756773TRLOO	XLON
HSBC Bank plc	13/12/2024	24	4,852.00	14:56:19	01129756774TRLOO	AQXE
HSBC Bank plc	13/12/2024	31	4,852.00	14:56:19	01129756775TRLOO	AQXE
HSBC Bank plc	13/12/2024	26	4,851.00	14:56:45	01129757156TRLOO	BATE
HSBC Bank plc	13/12/2024	26	4,851.00	14:56:45	01129757157TRLOO	CHIX
HSBC Bank plc	13/12/2024	25	4,851.00	14:56:45	01129757159TRLOO	XLON
HSBC Bank plc	13/12/2024	37	4,851.00	14:56:45	01129757160TRLOO	AQXE
HSBC Bank plc	13/12/2024	24	4,848.00	14:57:55	01129758715TRLOO	XLON
HSBC Bank plc	13/12/2024	18	4,848.00	14:57:55	01129758716TRLOO	XLON
HSBC Bank plc	13/12/2024	25	4,848.00	14:57:55	01129758717TRLOO	CHIX
HSBC Bank plc	13/12/2024	29	4,848.00	14:57:55	01129758718TRLOO	BATE
HSBC Bank plc	13/12/2024	22	4,848.00	14:57:55	01129758719TRLOO	BATE
HSBC Bank plc	13/12/2024	17	4,848.00	14:57:55	01129758720TRLOO	CHIX
HSBC Bank plc	13/12/2024	36	4,848.00	14:57:55	01129758721TRLOO	AQXE
HSBC Bank plc	13/12/2024	18	4,848.00	14:57:55	01129758722TRLOO	AQXE
HSBC Bank plc	13/12/2024	72	4,848.00	14:57:55	01129758723TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,846.00	14:58:59	01129760024TRLOO	AQXE
HSBC Bank plc	13/12/2024	15	4,846.00	14:59:22	01129760735TRLOO	XLON
HSBC Bank plc	13/12/2024	24	4,846.00	14:59:22	01129760736TRLOO	BATE
HSBC Bank plc	13/12/2024	15	4,846.00	14:59:22	01129760737TRLOO	CHIX
HSBC Bank plc	13/12/2024	4	4,846.00	14:59:22	01129760738TRLOO	AQXE
HSBC Bank plc	13/12/2024	36	4,845.00	14:59:51	01129761482TRLOO	CHIX
HSBC Bank plc	13/12/2024	38	4,845.00	15:00:01	01129761963TRLOO	XLON
HSBC Bank plc	13/12/2024	24	4,845.00	15:00:01	01129761966TRLOO	XLON
HSBC Bank plc	13/12/2024	37	4,845.00	15:00:01	01129761969TRLOO	CHIX
HSBC Bank plc	13/12/2024	24	4,845.00	15:00:01	01129761972TRLOO	CHIX
HSBC Bank plc	13/12/2024	30	4,845.00	15:00:01	01129761975TRLOO	BATE
HSBC Bank plc	13/12/2024	31	4,845.00	15:00:01	01129761976TRLOO	BATE
HSBC Bank plc	13/12/2024	20	4,845.00	15:00:01	01129761977TRLOO	AQXE
HSBC Bank plc	13/12/2024	22	4,845.00	15:00:02	01129761994TRLOO	AQXE
HSBC Bank plc	13/12/2024	29	4,845.00	15:00:02	01129761995TRLOO	AQXE
HSBC Bank plc	13/12/2024	190	4,845.00	15:00:08	01129762174TRLOO	AQXE
HSBC Bank plc	13/12/2024	37	4,848.00	15:01:55	01129764827TRLOO	XLON
HSBC Bank plc	13/12/2024	90	4,848.00	15:01:55	01129764829TRLOO	XLON
HSBC Bank plc	13/12/2024	35	4,848.00	15:01:55	01129764830TRLOO	CHIX
HSBC Bank plc	13/12/2024	1	4,848.00	15:01:55	01129764831TRLOO	CHIX
HSBC Bank plc	13/12/2024	87	4,848.00	15:01:55	01129764832TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,847.00	15:01:55	01129764837TRLOO	BATE
HSBC Bank plc	13/12/2024	16	4,847.00	15:01:55	01129764838TRLOO	CHIX
HSBC Bank plc	13/12/2024	17	4,847.00	15:01:55	01129764839TRLOO	XLON
HSBC Bank plc	13/12/2024	20	4,847.00	15:01:55	01129764840TRLOO	AQXE
HSBC Bank plc	13/12/2024	38	4,846.00	15:02:23	01129765415TRLOO	BATE
HSBC Bank plc	13/12/2024	41	4,846.00	15:02:23	01129765417TRLOO	CHIX
HSBC Bank plc	13/12/2024	46	4,846.00	15:02:23	01129765419TRLOO	XLON
HSBC Bank plc	13/12/2024	24	4,846.00	15:02:23	01129765420TRLOO	AQXE
HSBC Bank plc	13/12/2024	106	4,847.00	15:03:05	01129766157TRLOO	XLON
HSBC Bank plc	13/12/2024	106	4,847.00	15:03:57	01129767192TRLOO	XLON
HSBC Bank plc	13/12/2024	46	4,847.00	15:03:57	01129767193TRLOO	XLON
HSBC Bank plc	13/12/2024	65	4,847.00	15:03:57	01129767194TRLOO	XLON
HSBC Bank plc	13/12/2024	105	4,847.00	15:04:57	01129768023TRLOO	XLON
HSBC Bank plc	13/12/2024	8	4,847.00	15:04:57	01129768024TRLOO	XLON
HSBC Bank plc	13/12/2024	99	4,847.00	15:04:57	01129768025TRLOO	XLON
HSBC Bank plc	13/12/2024	23	4,846.00	15:05:21	01129768508TRLOO	XLON
HSBC Bank plc	13/12/2024	32	4,846.00	15:05:21	01129768509TRLOO	XLON
HSBC Bank plc	13/12/2024	24	4,846.00	15:05:21	01129768510TRLOO	CHIX
HSBC Bank plc	13/12/2024	24	4,846.00	15:05:21	01129768511TRLOO	BATE
HSBC Bank plc	13/12/2024	19	4,846.00	15:05:21	01129768512TRLOO	BATE
HSBC Bank plc	13/12/2024	36	4,846.00	15:05:21	01129768513TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,846.00	15:05:25	01129768565TRLOO	BATE

HSBC Bank plc	13/12/2024	10	4,846.00	15:05:25	01129768566TRLOO	BATE
HSBC Bank plc	13/12/2024	10	4,846.00	15:05:25	01129768567TRLOO	CHIX
HSBC Bank plc	13/12/2024	8	4,846.00	15:05:25	01129768568TRLOO	CHIX
HSBC Bank plc	13/12/2024	9	4,846.00	15:05:25	01129768569TRLOO	AQXE
HSBC Bank plc	13/12/2024	76	4,850.00	15:08:20	01129771580TRLOO	XLON
HSBC Bank plc	13/12/2024	98	4,850.00	15:08:20	01129771582TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,850.00	15:08:26	01129771731TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,850.00	15:08:26	01129771732TRLOO	XLON
HSBC Bank plc	13/12/2024	21	4,850.00	15:08:26	01129771734TRLOO	BATE
HSBC Bank plc	13/12/2024	18	4,850.00	15:08:26	01129771736TRLOO	BATE
HSBC Bank plc	13/12/2024	16	4,850.00	15:08:26	01129771737TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,850.00	15:08:26	01129771738TRLOO	CHIX
HSBC Bank plc	13/12/2024	7	4,850.00	15:08:26	01129771739TRLOO	AQXE
HSBC Bank plc	13/12/2024	7	4,850.00	15:08:26	01129771740TRLOO	AQXE
HSBC Bank plc	13/12/2024	11	4,850.00	15:08:26	01129771741TRLOO	AQXE
HSBC Bank plc	13/12/2024	24	4,851.00	15:08:34	01129771890TRLOO	XLON
HSBC Bank plc	13/12/2024	25	4,851.00	15:08:34	01129771892TRLOO	XLON
HSBC Bank plc	13/12/2024	27	4,851.00	15:08:34	01129771894TRLOO	CHIX
HSBC Bank plc	13/12/2024	33	4,851.00	15:08:34	01129771896TRLOO	BATE
HSBC Bank plc	13/12/2024	4	4,851.00	15:08:34	01129771897TRLOO	BATE
HSBC Bank plc	13/12/2024	28	4,851.00	15:08:34	01129771899TRLOO	CHIX
HSBC Bank plc	13/12/2024	29	4,851.00	15:08:34	01129771901TRLOO	BATE
HSBC Bank plc	13/12/2024	23	4,851.00	15:08:34	01129771902TRLOO	AQXE
HSBC Bank plc	13/12/2024	24	4,851.00	15:08:34	01129771903TRLOO	AQXE
HSBC Bank plc	13/12/2024	29	4,850.00	15:09:07	01129772369TRLOO	BATE
HSBC Bank plc	13/12/2024	24	4,850.00	15:09:07	01129772370TRLOO	CHIX
HSBC Bank plc	13/12/2024	27	4,850.00	15:09:07	01129772371TRLOO	XLON
HSBC Bank plc	13/12/2024	24	4,850.00	15:09:07	01129772372TRLOO	AQXE
HSBC Bank plc	13/12/2024	25	4,849.00	15:09:20	01129772588TRLOO	CHIX
HSBC Bank plc	13/12/2024	23	4,849.00	15:09:21	01129772589TRLOO	BATE
HSBC Bank plc	13/12/2024	26	4,849.00	15:09:21	01129772590TRLOO	XLON
HSBC Bank plc	13/12/2024	33	4,849.00	15:09:21	01129772591TRLOO	AQXE
HSBC Bank plc	13/12/2024	26	4,848.00	15:10:15	01129773248TRLOO	BATE
HSBC Bank plc	13/12/2024	28	4,848.00	15:10:15	01129773250TRLOO	CHIX
HSBC Bank plc	13/12/2024	24	4,848.00	15:10:15	01129773253TRLOO	XLON
HSBC Bank plc	13/12/2024	35	4,848.00	15:10:15	01129773255TRLOO	AQXE
HSBC Bank plc	13/12/2024	35	4,847.00	15:10:20	01129773316TRLOO	CHIX
HSBC Bank plc	13/12/2024	35	4,847.00	15:10:20	01129773317TRLOO	XLON
HSBC Bank plc	13/12/2024	30	4,847.00	15:10:20	01129773318TRLOO	BATE
HSBC Bank plc	13/12/2024	5	4,849.00	15:11:24	01129774369TRLOO	CHIX
HSBC Bank plc	13/12/2024	152	4,851.00	15:12:44	01129775758TRLOO	CHIX
HSBC Bank plc	13/12/2024	34	4,851.00	15:12:44	01129775760TRLOO	CHIX
HSBC Bank plc	13/12/2024	104	4,851.00	15:12:44	01129775788TRLOO	XLON
HSBC Bank plc	13/12/2024	107	4,851.00	15:12:44	01129775789TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,851.00	15:12:44	01129775790TRLOO	XLON
HSBC Bank plc	13/12/2024	92	4,851.00	15:12:44	01129775791TRLOO	XLON
HSBC Bank plc	13/12/2024	55	4,853.00	15:14:04	01129777154TRLOO	CHIX
HSBC Bank plc	13/12/2024	56	4,853.00	15:14:04	01129777156TRLOO	CHIX
HSBC Bank plc	13/12/2024	51	4,853.00	15:14:04	01129777158TRLOO	XLON
HSBC Bank plc	13/12/2024	55	4,853.00	15:14:04	01129777160TRLOO	XLON
HSBC Bank plc	13/12/2024	70	4,853.00	15:14:04	01129777164TRLOO	XLON
HSBC Bank plc	13/12/2024	38	4,853.00	15:14:04	01129777165TRLOO	XLON
HSBC Bank plc	13/12/2024	2	4,853.00	15:14:04	01129777166TRLOO	CHIX
HSBC Bank plc	13/12/2024	29	4,853.00	15:14:15	01129777378TRLOO	BATE
HSBC Bank plc	13/12/2024	27	4,853.00	15:14:15	01129777380TRLOO	BATE
HSBC Bank plc	13/12/2024	26	4,853.00	15:14:15	01129777382TRLOO	CHIX
HSBC Bank plc	13/12/2024	23	4,853.00	15:14:15	01129777384TRLOO	XLON
HSBC Bank plc	13/12/2024	26	4,853.00	15:14:15	01129777386TRLOO	CHIX
HSBC Bank plc	13/12/2024	25	4,853.00	15:14:15	01129777387TRLOO	XLON
HSBC Bank plc	13/12/2024	33	4,853.00	15:14:15	01129777388TRLOO	AQXE
HSBC Bank plc	13/12/2024	30	4,853.00	15:14:15	01129777389TRLOO	AQXE
HSBC Bank plc	13/12/2024	115	4,854.00	15:15:22	01129778560TRLOO	XLON
HSBC Bank plc	13/12/2024	101	4,854.00	15:15:22	01129778561TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,854.00	15:15:22	01129778562TRLOO	XLON
HSBC Bank plc	13/12/2024	33	4,853.00	15:15:45	01129778845TRLOO	XLON
HSBC Bank plc	13/12/2024	20	4,853.00	15:15:45	01129778846TRLOO	CHIX
HSBC Bank plc	13/12/2024	26	4,853.00	15:15:45	01129778847TRLOO	BATE
HSBC Bank plc	13/12/2024	26	4,853.00	15:15:45	01129778848TRLOO	AQXE
HSBC Bank plc	13/12/2024	52	4,853.00	15:17:24	01129780238TRLOO	CHIX
HSBC Bank plc	13/12/2024	30	4,853.00	15:17:24	01129780239TRLOO	CHIX
HSBC Bank plc	13/12/2024	65	4,853.00	15:17:24	01129780240TRLOO	BATE
HSBC Bank plc	13/12/2024	46	4,853.00	15:17:24	01129780241TRLOO	XLON
HSBC Bank plc	13/12/2024	40	4,853.00	15:17:24	01129780242TRLOO	BATE
HSBC Bank plc	13/12/2024	34	4,853.00	15:17:24	01129780243TRLOO	CHIX
HSBC Bank plc	13/12/2024	52	4,853.00	15:17:24	01129780244TRLOO	XLON

HSBC Bank plc	13/12/2024	67	4,853.00	15:17:24	01129780245TRLOO	AQXE
HSBC Bank plc	13/12/2024	68	4,853.00	15:17:24	01129780246TRLOO	AQXE
HSBC Bank plc	13/12/2024	18	4,853.00	15:18:01	01129780807TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,853.00	15:18:01	01129780808TRLOO	XLON
HSBC Bank plc	13/12/2024	19	4,853.00	15:18:01	01129780809TRLOO	CHIX
HSBC Bank plc	13/12/2024	17	4,853.00	15:18:01	01129780810TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,853.00	15:18:01	01129780811TRLOO	BATE
HSBC Bank plc	13/12/2024	23	4,853.00	15:18:01	01129780812TRLOO	BATE
HSBC Bank plc	13/12/2024	9	4,855.00	15:18:26	01129781501TRLOO	XLON
HSBC Bank plc	13/12/2024	10	4,855.00	15:18:26	01129781503TRLOO	XLON
HSBC Bank plc	13/12/2024	3	4,855.00	15:18:26	01129781505TRLOO	BATE
HSBC Bank plc	13/12/2024	8	4,855.00	15:18:26	01129781507TRLOO	CHIX
HSBC Bank plc	13/12/2024	5	4,855.00	15:18:26	01129781509TRLOO	BATE
HSBC Bank plc	13/12/2024	8	4,855.00	15:18:26	01129781510TRLOO	BATE
HSBC Bank plc	13/12/2024	55	4,855.00	15:18:52	01129781971TRLOO	XLON
HSBC Bank plc	13/12/2024	53	4,855.00	15:18:52	01129781973TRLOO	XLON
HSBC Bank plc	13/12/2024	59	4,855.00	15:18:52	01129781975TRLOO	CHIX
HSBC Bank plc	13/12/2024	39	4,855.00	15:18:52	01129781977TRLOO	BATE
HSBC Bank plc	13/12/2024	32	4,855.00	15:18:52	01129781980TRLOO	BATE
HSBC Bank plc	13/12/2024	56	4,855.00	15:18:52	01129781981TRLOO	CHIX
HSBC Bank plc	13/12/2024	25	4,855.00	15:19:36	01129782551TRLOO	CHIX
HSBC Bank plc	13/12/2024	32	4,855.00	15:19:36	01129782552TRLOO	BATE
HSBC Bank plc	13/12/2024	15	4,855.00	15:19:36	01129782553TRLOO	AQXE
HSBC Bank plc	13/12/2024	18	4,855.00	15:19:37	01129782561TRLOO	BATE
HSBC Bank plc	13/12/2024	19	4,855.00	15:19:37	01129782562TRLOO	CHIX
HSBC Bank plc	13/12/2024	21	4,855.00	15:19:37	01129782563TRLOO	XLON
HSBC Bank plc	13/12/2024	18	4,855.00	15:19:37	01129782564TRLOO	AQXE
HSBC Bank plc	13/12/2024	38	4,855.00	15:20:49	01129783667TRLOO	XLON
HSBC Bank plc	13/12/2024	34	4,855.00	15:20:49	01129783668TRLOO	XLON
HSBC Bank plc	13/12/2024	25	4,855.00	15:23:19	01129786009TRLOO	AQXE
HSBC Bank plc	13/12/2024	26	4,855.00	15:23:19	01129786010TRLOO	AQXE
HSBC Bank plc	13/12/2024	16	4,855.00	15:23:39	01129786313TRLOO	CHIX
HSBC Bank plc	13/12/2024	16	4,855.00	15:23:39	01129786314TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,855.00	15:23:39	01129786315TRLOO	BATE
HSBC Bank plc	13/12/2024	18	4,855.00	15:23:39	01129786316TRLOO	XLON
HSBC Bank plc	13/12/2024	19	4,855.00	15:23:39	01129786317TRLOO	BATE
HSBC Bank plc	13/12/2024	19	4,855.00	15:23:39	01129786318TRLOO	XLON
HSBC Bank plc	13/12/2024	24	4,855.00	15:23:39	01129786319TRLOO	AQXE
HSBC Bank plc	13/12/2024	26	4,855.00	15:23:39	01129786320TRLOO	AQXE
HSBC Bank plc	13/12/2024	76	4,855.00	15:23:39	01129786321TRLOO	XLON
HSBC Bank plc	13/12/2024	77	4,855.00	15:23:39	01129786322TRLOO	XLON
HSBC Bank plc	13/12/2024	72	4,855.00	15:23:39	01129786323TRLOO	XLON
HSBC Bank plc	13/12/2024	58	4,855.00	15:23:39	01129786324TRLOO	XLON
HSBC Bank plc	13/12/2024	17	4,855.00	15:23:39	01129786325TRLOO	XLON
HSBC Bank plc	13/12/2024	8	4,855.00	15:23:39	01129786326TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,855.00	15:23:39	01129786327TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,855.00	15:23:39	01129786330TRLOO	CHIX
HSBC Bank plc	13/12/2024	8	4,855.00	15:23:39	01129786331TRLOO	CHIX
HSBC Bank plc	13/12/2024	9	4,855.00	15:23:39	01129786332TRLOO	CHIX
HSBC Bank plc	13/12/2024	27	4,855.00	15:23:59	01129786620TRLOO	BATE
HSBC Bank plc	13/12/2024	27	4,855.00	15:23:59	01129786621TRLOO	BATE
HSBC Bank plc	13/12/2024	25	4,855.00	15:23:59	01129786622TRLOO	XLON
HSBC Bank plc	13/12/2024	25	4,855.00	15:23:59	01129786623TRLOO	XLON
HSBC Bank plc	13/12/2024	24	4,855.00	15:23:59	01129786624TRLOO	CHIX
HSBC Bank plc	13/12/2024	24	4,855.00	15:23:59	01129786625TRLOO	CHIX
HSBC Bank plc	13/12/2024	76	4,855.00	15:23:59	01129786627TRLOO	XLON
HSBC Bank plc	13/12/2024	8	4,855.00	15:23:59	01129786628TRLOO	BATE
HSBC Bank plc	13/12/2024	3	4,855.00	15:23:59	01129786629TRLOO	CHIX
HSBC Bank plc	13/12/2024	17	4,855.00	15:25:11	01129787800TRLOO	XLON
HSBC Bank plc	13/12/2024	22	4,855.00	15:25:11	01129787801TRLOO	BATE
HSBC Bank plc	13/12/2024	17	4,855.00	15:25:11	01129787802TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,855.00	15:25:11	01129787803TRLOO	AQXE
HSBC Bank plc	13/12/2024	17	4,855.00	15:25:11	01129787804TRLOO	AQXE
HSBC Bank plc	13/12/2024	58	4,855.00	15:25:11	01129787805TRLOO	XLON
HSBC Bank plc	13/12/2024	28	4,855.00	15:25:28	01129788099TRLOO	XLON
HSBC Bank plc	13/12/2024	29	4,855.00	15:25:28	01129788100TRLOO	XLON
HSBC Bank plc	13/12/2024	31	4,855.00	15:25:28	01129788101TRLOO	CHIX
HSBC Bank plc	13/12/2024	26	4,855.00	15:25:28	01129788102TRLOO	BATE
HSBC Bank plc	13/12/2024	26	4,855.00	15:25:28	01129788103TRLOO	BATE
HSBC Bank plc	13/12/2024	31	4,855.00	15:25:28	01129788104TRLOO	CHIX
HSBC Bank plc	13/12/2024	24	4,855.00	15:25:28	01129788105TRLOO	AQXE
HSBC Bank plc	13/12/2024	25	4,855.00	15:25:28	01129788106TRLOO	AQXE
HSBC Bank plc	13/12/2024	10	4,856.00	15:27:41	01129790049TRLOO	AQXE
HSBC Bank plc	13/12/2024	42	4,856.00	15:27:46	01129790117TRLOO	AQXE
HSBC Bank plc	13/12/2024	20	4,856.00	15:27:46	01129790118TRLOO	AQXE

HSBC Bank plc	13/12/2024	35	4,856.00	15:30:18	01129792158TRLOO	CHIX
HSBC Bank plc	13/12/2024	21	4,856.00	15:30:18	01129792159TRLOO	CHIX
HSBC Bank plc	13/12/2024	35	4,856.00	15:30:18	01129792160TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,856.00	15:30:18	01129792161TRLOO	XLON
HSBC Bank plc	13/12/2024	6	4,856.00	15:30:18	01129792162TRLOO	XLON
HSBC Bank plc	13/12/2024	18	4,856.00	15:30:18	01129792163TRLOO	AQXE
HSBC Bank plc	13/12/2024	24	4,856.00	15:30:18	01129792164TRLOO	AQXE
HSBC Bank plc	13/12/2024	3	4,856.00	15:30:18	01129792165TRLOO	CHIX
HSBC Bank plc	13/12/2024	2	4,856.00	15:30:18	01129792166TRLOO	CHIX
HSBC Bank plc	13/12/2024	24	4,856.00	15:30:56	01129792510TRLOO	XLON
HSBC Bank plc	13/12/2024	26	4,856.00	15:30:56	01129792511TRLOO	XLON
HSBC Bank plc	13/12/2024	26	4,856.00	15:30:56	01129792512TRLOO	CHIX
HSBC Bank plc	13/12/2024	35	4,856.00	15:30:56	01129792513TRLOO	BATE
HSBC Bank plc	13/12/2024	34	4,856.00	15:30:56	01129792514TRLOO	BATE
HSBC Bank plc	13/12/2024	28	4,856.00	15:30:56	01129792515TRLOO	CHIX
HSBC Bank plc	13/12/2024	23	4,856.00	15:30:56	01129792516TRLOO	AQXE
HSBC Bank plc	13/12/2024	25	4,856.00	15:30:56	01129792517TRLOO	AQXE
HSBC Bank plc	13/12/2024	112	4,856.00	15:30:56	01129792518TRLOO	XLON
HSBC Bank plc	13/12/2024	3	4,856.00	15:30:56	01129792519TRLOO	CHIX
HSBC Bank plc	13/12/2024	2	4,856.00	15:30:56	01129792522TRLOO	CHIX
HSBC Bank plc	13/12/2024	105	4,856.00	15:30:56	01129792525TRLOO	CHIX
HSBC Bank plc	13/12/2024	19	4,857.00	15:33:33	01129794560TRLOO	BATE
HSBC Bank plc	13/12/2024	31	4,857.00	15:33:33	01129794561TRLOO	CHIX
HSBC Bank plc	13/12/2024	20	4,857.00	15:33:33	01129794562TRLOO	BATE
HSBC Bank plc	13/12/2024	34	4,857.00	15:33:33	01129794563TRLOO	CHIX
HSBC Bank plc	13/12/2024	27	4,857.00	15:33:33	01129794564TRLOO	XLON
HSBC Bank plc	13/12/2024	29	4,857.00	15:33:33	01129794565TRLOO	XLON
HSBC Bank plc	13/12/2024	29	4,857.00	15:33:33	01129794566TRLOO	AQXE
HSBC Bank plc	13/12/2024	32	4,857.00	15:33:33	01129794567TRLOO	AQXE
HSBC Bank plc	13/12/2024	55	4,857.00	15:33:33	01129794568TRLOO	XLON
HSBC Bank plc	13/12/2024	3	4,857.00	15:33:33	01129794569TRLOO	CHIX
HSBC Bank plc	13/12/2024	4	4,857.00	15:33:33	01129794570TRLOO	CHIX
HSBC Bank plc	13/12/2024	21	4,857.00	15:33:34	01129794579TRLOO	XLON
HSBC Bank plc	13/12/2024	24	4,857.00	15:33:34	01129794580TRLOO	XLON
HSBC Bank plc	13/12/2024	23	4,857.00	15:33:34	01129794581TRLOO	CHIX
HSBC Bank plc	13/12/2024	33	4,857.00	15:33:34	01129794582TRLOO	BATE
HSBC Bank plc	13/12/2024	34	4,857.00	15:33:34	01129794583TRLOO	BATE
HSBC Bank plc	13/12/2024	25	4,857.00	15:33:34	01129794584TRLOO	CHIX
HSBC Bank plc	13/12/2024	28	4,857.00	15:33:34	01129794586TRLOO	AQXE
HSBC Bank plc	13/12/2024	29	4,857.00	15:33:34	01129794590TRLOO	AQXE
HSBC Bank plc	13/12/2024	109	4,857.00	15:33:34	01129794595TRLOO	CHIX
HSBC Bank plc	13/12/2024	40	4,857.00	15:33:34	01129794596TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,857.00	15:33:34	01129794597TRLOO	XLON
HSBC Bank plc	13/12/2024	22	4,857.00	15:33:46	01129794699TRLOO	XLON
HSBC Bank plc	13/12/2024	23	4,857.00	15:33:46	01129794700TRLOO	XLON
HSBC Bank plc	13/12/2024	33	4,857.00	15:33:46	01129794701TRLOO	BATE
HSBC Bank plc	13/12/2024	24	4,857.00	15:33:46	01129794702TRLOO	CHIX
HSBC Bank plc	13/12/2024	29	4,857.00	15:33:46	01129794703TRLOO	BATE
HSBC Bank plc	13/12/2024	25	4,857.00	15:33:46	01129794704TRLOO	CHIX
HSBC Bank plc	13/12/2024	30	4,857.00	15:33:46	01129794705TRLOO	AQXE
HSBC Bank plc	13/12/2024	30	4,857.00	15:33:46	01129794706TRLOO	AQXE
HSBC Bank plc	13/12/2024	63	4,857.00	15:33:59	01129794815TRLOO	XLON
HSBC Bank plc	13/12/2024	46	4,857.00	15:33:59	01129794816TRLOO	XLON
HSBC Bank plc	13/12/2024	76	4,857.00	15:34:04	01129794881TRLOO	CHIX
HSBC Bank plc	13/12/2024	22	4,857.00	15:34:04	01129794882TRLOO	AQXE
HSBC Bank plc	13/12/2024	47	4,857.00	15:34:04	01129794883TRLOO	AQXE
HSBC Bank plc	13/12/2024	67	4,857.00	15:34:04	01129794884TRLOO	CHIX
HSBC Bank plc	13/12/2024	70	4,857.00	15:34:04	01129794885TRLOO	AQXE
HSBC Bank plc	13/12/2024	69	4,858.00	15:35:23	01129795865TRLOO	XLON
HSBC Bank plc	13/12/2024	46	4,858.00	15:35:23	01129795866TRLOO	CHIX
HSBC Bank plc	13/12/2024	113	4,858.00	15:35:24	01129795867TRLOO	XLON
HSBC Bank plc	13/12/2024	109	4,858.00	15:35:24	01129795868TRLOO	CHIX
HSBC Bank plc	13/12/2024	113	4,858.00	15:35:24	01129795869TRLOO	XLON
HSBC Bank plc	13/12/2024	26	4,857.00	15:35:25	01129795905TRLOO	XLON
HSBC Bank plc	13/12/2024	72	4,858.00	15:35:55	01129796246TRLOO	XLON
HSBC Bank plc	13/12/2024	3	4,858.00	15:35:55	01129796247TRLOO	CHIX
HSBC Bank plc	13/12/2024	3	4,858.00	15:35:55	01129796248TRLOO	CHIX
HSBC Bank plc	13/12/2024	64	4,858.00	15:36:27	01129796644TRLOO	CHIX
HSBC Bank plc	13/12/2024	72	4,858.00	15:36:27	01129796645TRLOO	CHIX
HSBC Bank plc	13/12/2024	3	4,858.00	15:36:27	01129796646TRLOO	CHIX
HSBC Bank plc	13/12/2024	3	4,858.00	15:36:27	01129796647TRLOO	CHIX
HSBC Bank plc	13/12/2024	107	4,859.00	15:36:39	01129796774TRLOO	CHIX
HSBC Bank plc	13/12/2024	39	4,859.00	15:36:48	01129796870TRLOO	CHIX
HSBC Bank plc	13/12/2024	7	4,859.00	15:36:48	01129796871TRLOO	CHIX
HSBC Bank plc	13/12/2024	37	4,859.00	15:36:48	01129796872TRLOO	XLON

HSBC Bank plc	13/12/2024	18	4,859.00	15:36:48	01129796873TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,859.00	15:36:48	01129796874TRLOO	CHIX
HSBC Bank plc	13/12/2024	52	4,859.00	15:36:48	01129796875TRLOO	BATE
HSBC Bank plc	13/12/2024	24	4,859.00	15:36:48	01129796876TRLOO	BATE
HSBC Bank plc	13/12/2024	10	4,859.00	15:36:55	01129796933TRLOO	XLON
HSBC Bank plc	13/12/2024	10	4,859.00	15:36:55	01129796934TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,859.00	15:36:55	01129796935TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,859.00	15:36:55	01129796936TRLOO	CHIX
HSBC Bank plc	13/12/2024	11	4,859.00	15:36:55	01129796937TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,859.00	15:36:55	01129796938TRLOO	AQXE
HSBC Bank plc	13/12/2024	37	4,859.00	15:37:38	01129797482TRLOO	CHIX
HSBC Bank plc	13/12/2024	46	4,859.00	15:37:38	01129797483TRLOO	CHIX
HSBC Bank plc	13/12/2024	43	4,859.00	15:37:38	01129797484TRLOO	BATE
HSBC Bank plc	13/12/2024	34	4,859.00	15:37:38	01129797485TRLOO	XLON
HSBC Bank plc	13/12/2024	53	4,859.00	15:37:38	01129797486TRLOO	BATE
HSBC Bank plc	13/12/2024	43	4,859.00	15:37:38	01129797487TRLOO	XLON
HSBC Bank plc	13/12/2024	34	4,859.00	15:37:38	01129797488TRLOO	AQXE
HSBC Bank plc	13/12/2024	42	4,859.00	15:37:38	01129797489TRLOO	AQXE
HSBC Bank plc	13/12/2024	39	4,859.00	15:38:48	01129798253TRLOO	CHIX
HSBC Bank plc	13/12/2024	41	4,859.00	15:38:48	01129798254TRLOO	CHIX
HSBC Bank plc	13/12/2024	73	4,859.00	15:38:48	01129798255TRLOO	XLON
HSBC Bank plc	13/12/2024	44	4,858.00	15:39:10	01129798486TRLOO	BATE
HSBC Bank plc	13/12/2024	40	4,858.00	15:39:10	01129798487TRLOO	BATE
HSBC Bank plc	13/12/2024	34	4,858.00	15:39:10	01129798488TRLOO	CHIX
HSBC Bank plc	13/12/2024	31	4,858.00	15:39:10	01129798489TRLOO	XLON
HSBC Bank plc	13/12/2024	30	4,858.00	15:39:10	01129798490TRLOO	CHIX
HSBC Bank plc	13/12/2024	20	4,858.00	15:39:10	01129798491TRLOO	XLON
HSBC Bank plc	13/12/2024	33	4,858.00	15:39:10	01129798492TRLOO	AQXE
HSBC Bank plc	13/12/2024	25	4,858.00	15:39:10	01129798493TRLOO	AQXE
HSBC Bank plc	13/12/2024	20	4,855.00	15:40:19	01129799411TRLOO	BATE
HSBC Bank plc	13/12/2024	29	4,855.00	15:40:19	01129799413TRLOO	XLON
HSBC Bank plc	13/12/2024	9	4,855.00	15:40:19	01129799415TRLOO	CHIX
HSBC Bank plc	13/12/2024	19	4,855.00	15:40:28	01129799534TRLOO	CHIX
HSBC Bank plc	13/12/2024	29	4,854.00	15:40:38	01129799642TRLOO	BATE
HSBC Bank plc	13/12/2024	47	4,854.00	15:40:38	01129799643TRLOO	XLON
HSBC Bank plc	13/12/2024	47	4,854.00	15:40:38	01129799644TRLOO	CHIX
HSBC Bank plc	13/12/2024	59	4,854.00	15:40:38	01129799646TRLOO	AQXE
HSBC Bank plc	13/12/2024	59	4,854.00	15:41:12	01129800269TRLOO	XLON
HSBC Bank plc	13/12/2024	94	4,854.00	15:41:12	01129800271TRLOO	XLON
HSBC Bank plc	13/12/2024	56	4,854.00	15:41:12	01129800272TRLOO	AQXE
HSBC Bank plc	13/12/2024	43	4,854.00	15:41:12	01129800273TRLOO	AQXE
HSBC Bank plc	13/12/2024	3	4,854.00	15:41:12	01129800274TRLOO	CHIX
HSBC Bank plc	13/12/2024	3	4,854.00	15:41:12	01129800275TRLOO	CHIX
HSBC Bank plc	13/12/2024	36	4,854.00	15:41:43	01129800828TRLOO	CHIX
HSBC Bank plc	13/12/2024	29	4,854.00	15:41:43	01129800831TRLOO	XLON
HSBC Bank plc	13/12/2024	3	4,854.00	15:41:43	01129800835TRLOO	CHIX
HSBC Bank plc	13/12/2024	3	4,854.00	15:41:43	01129800836TRLOO	CHIX
HSBC Bank plc	13/12/2024	33	4,854.00	15:41:43	01129800837TRLOO	CHIX
HSBC Bank plc	13/12/2024	53	4,855.00	15:42:16	01129801233TRLOO	CHIX
HSBC Bank plc	13/12/2024	13	4,855.00	15:42:16	01129801234TRLOO	XLON
HSBC Bank plc	13/12/2024	43	4,855.00	15:42:16	01129801235TRLOO	XLON
HSBC Bank plc	13/12/2024	7	4,855.00	15:42:16	01129801236TRLOO	BATE
HSBC Bank plc	13/12/2024	37	4,855.00	15:42:16	01129801237TRLOO	XLON
HSBC Bank plc	13/12/2024	91	4,858.00	15:43:58	01129802466TRLOO	XLON
HSBC Bank plc	13/12/2024	57	4,858.00	15:43:58	01129802467TRLOO	XLON
HSBC Bank plc	13/12/2024	52	4,858.00	15:44:05	01129802528TRLOO	XLON
HSBC Bank plc	13/12/2024	44	4,858.00	15:44:05	01129802529TRLOO	XLON
HSBC Bank plc	13/12/2024	49	4,858.00	15:44:11	01129802588TRLOO	BATE
HSBC Bank plc	13/12/2024	11	4,858.00	15:44:11	01129802589TRLOO	BATE
HSBC Bank plc	13/12/2024	49	4,858.00	15:44:11	01129802590TRLOO	CHIX
HSBC Bank plc	13/12/2024	44	4,858.00	15:44:11	01129802591TRLOO	BATE
HSBC Bank plc	13/12/2024	41	4,858.00	15:44:11	01129802592TRLOO	CHIX
HSBC Bank plc	13/12/2024	23	4,857.00	15:44:34	01129802881TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,857.00	15:44:34	01129802882TRLOO	BATE
HSBC Bank plc	13/12/2024	20	4,857.00	15:44:34	01129802883TRLOO	XLON
HSBC Bank plc	13/12/2024	20	4,857.00	15:44:34	01129802884TRLOO	AQXE
HSBC Bank plc	13/12/2024	40	4,855.00	15:45:09	01129803453TRLOO	XLON
HSBC Bank plc	13/12/2024	58	4,855.00	15:45:09	01129803455TRLOO	BATE
HSBC Bank plc	13/12/2024	10	4,855.00	15:45:09	01129803457TRLOO	CHIX
HSBC Bank plc	13/12/2024	16	4,856.00	15:45:44	01129804064TRLOO	XLON
HSBC Bank plc	13/12/2024	17	4,856.00	15:45:44	01129804065TRLOO	BATE
HSBC Bank plc	13/12/2024	16	4,856.00	15:45:44	01129804066TRLOO	CHIX
HSBC Bank plc	13/12/2024	9	4,856.00	15:45:44	01129804067TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,856.00	15:45:44	01129804068TRLOO	AQXE
HSBC Bank plc	13/12/2024	6	4,856.00	15:45:44	01129804069TRLOO	XLON

HSBC Bank plc	13/12/2024	72	4,857.00	15:46:32	01129804609TRLOO	CHIX
HSBC Bank plc	13/12/2024	68	4,857.00	15:46:32	01129804611TRLOO	XLON
HSBC Bank plc	13/12/2024	89	4,857.00	15:46:32	01129804613TRLOO	CHIX
HSBC Bank plc	13/12/2024	85	4,857.00	15:46:32	01129804615TRLOO	XLON
HSBC Bank plc	13/12/2024	82	4,856.00	15:47:28	01129805230TRLOO	XLON
HSBC Bank plc	13/12/2024	28	4,856.00	15:47:28	01129805231TRLOO	XLON
HSBC Bank plc	13/12/2024	3	4,856.00	15:47:28	01129805232TRLOO	CHIX
HSBC Bank plc	13/12/2024	3	4,856.00	15:47:28	01129805233TRLOO	CHIX
HSBC Bank plc	13/12/2024	76	4,857.00	15:48:12	01129805639TRLOO	XLON
HSBC Bank plc	13/12/2024	70	4,857.00	15:48:12	01129805640TRLOO	XLON
HSBC Bank plc	13/12/2024	72	4,857.00	15:48:12	01129805641TRLOO	XLON
HSBC Bank plc	13/12/2024	23	4,856.00	15:48:49	01129806027TRLOO	XLON
HSBC Bank plc	13/12/2024	32	4,856.00	15:48:49	01129806028TRLOO	XLON
HSBC Bank plc	13/12/2024	28	4,856.00	15:48:49	01129806029TRLOO	BATE
HSBC Bank plc	13/12/2024	27	4,856.00	15:48:49	01129806030TRLOO	CHIX
HSBC Bank plc	13/12/2024	40	4,856.00	15:48:49	01129806031TRLOO	BATE
HSBC Bank plc	13/12/2024	35	4,856.00	15:48:49	01129806032TRLOO	CHIX
HSBC Bank plc	13/12/2024	32	4,856.00	15:48:49	01129806033TRLOO	AQXE
HSBC Bank plc	13/12/2024	35	4,856.00	15:48:49	01129806034TRLOO	AQXE
HSBC Bank plc	13/12/2024	28	4,855.00	15:49:46	01129806587TRLOO	BATE
HSBC Bank plc	13/12/2024	24	4,855.00	15:49:46	01129806588TRLOO	XLON
HSBC Bank plc	13/12/2024	23	4,855.00	15:49:46	01129806589TRLOO	CHIX
HSBC Bank plc	13/12/2024	30	4,855.00	15:49:46	01129806590TRLOO	AQXE
HSBC Bank plc	13/12/2024	22	4,855.00	15:50:00	01129806691TRLOO	XLON
HSBC Bank plc	13/12/2024	28	4,855.00	15:50:00	01129806692TRLOO	BATE
HSBC Bank plc	13/12/2024	25	4,855.00	15:50:00	01129806693TRLOO	CHIX
HSBC Bank plc	13/12/2024	31	4,855.00	15:50:00	01129806694TRLOO	AQXE
HSBC Bank plc	13/12/2024	35	4,854.00	15:50:33	01129807408TRLOO	XLON
HSBC Bank plc	13/12/2024	34	4,854.00	15:50:33	01129807409TRLOO	CHIX
HSBC Bank plc	13/12/2024	34	4,854.00	15:50:33	01129807410TRLOO	BATE
HSBC Bank plc	13/12/2024	40	4,854.00	15:50:33	01129807411TRLOO	AQXE
HSBC Bank plc	13/12/2024	25	4,855.00	15:51:48	01129808250TRLOO	BATE
HSBC Bank plc	13/12/2024	42	4,855.00	15:51:48	01129808252TRLOO	CHIX
HSBC Bank plc	13/12/2024	46	4,855.00	15:51:48	01129808254TRLOO	XLON
HSBC Bank plc	13/12/2024	40	4,855.00	15:51:48	01129808257TRLOO	BATE
HSBC Bank plc	13/12/2024	35	4,855.00	15:51:48	01129808259TRLOO	CHIX
HSBC Bank plc	13/12/2024	37	4,855.00	15:51:48	01129808261TRLOO	XLON
HSBC Bank plc	13/12/2024	40	4,855.00	15:51:48	01129808263TRLOO	AQXE
HSBC Bank plc	13/12/2024	33	4,855.00	15:51:48	01129808265TRLOO	AQXE
HSBC Bank plc	13/12/2024	35	4,855.00	15:52:12	01129808618TRLOO	CHIX
HSBC Bank plc	13/12/2024	7	4,855.00	15:53:10	01129809335TRLOO	CHIX
HSBC Bank plc	13/12/2024	30	4,855.00	15:53:26	01129809462TRLOO	BATE
HSBC Bank plc	13/12/2024	42	4,855.00	15:53:26	01129809464TRLOO	BATE
HSBC Bank plc	13/12/2024	25	4,855.00	15:53:26	01129809466TRLOO	XLON
HSBC Bank plc	13/12/2024	19	4,855.00	15:53:26	01129809468TRLOO	CHIX
HSBC Bank plc	13/12/2024	34	4,855.00	15:53:26	01129809469TRLOO	CHIX
HSBC Bank plc	13/12/2024	36	4,855.00	15:53:26	01129809471TRLOO	XLON
HSBC Bank plc	13/12/2024	33	4,855.00	15:53:26	01129809473TRLOO	AQXE
HSBC Bank plc	13/12/2024	35	4,855.00	15:53:26	01129809475TRLOO	AQXE
HSBC Bank plc	13/12/2024	48	4,855.00	15:54:32	01129810494TRLOO	CHIX
HSBC Bank plc	13/12/2024	47	4,855.00	15:54:32	01129810496TRLOO	CHIX
HSBC Bank plc	13/12/2024	39	4,855.00	15:54:32	01129810498TRLOO	XLON
HSBC Bank plc	13/12/2024	55	4,855.00	15:54:32	01129810500TRLOO	BATE
HSBC Bank plc	13/12/2024	54	4,855.00	15:54:32	01129810502TRLOO	BATE
HSBC Bank plc	13/12/2024	12	4,855.00	15:54:32	01129810504TRLOO	XLON
HSBC Bank plc	13/12/2024	26	4,855.00	15:54:32	01129810506TRLOO	XLON
HSBC Bank plc	13/12/2024	48	4,855.00	15:54:32	01129810507TRLOO	AQXE
HSBC Bank plc	13/12/2024	46	4,855.00	15:54:32	01129810508TRLOO	AQXE
HSBC Bank plc	13/12/2024	145	4,855.00	15:55:47	01129811347TRLOO	XLON
HSBC Bank plc	13/12/2024	107	4,855.00	15:57:28	01129812932TRLOO	XLON
HSBC Bank plc	13/12/2024	53	4,855.00	15:57:28	01129812933TRLOO	XLON
HSBC Bank plc	13/12/2024	58	4,855.00	15:57:31	01129812953TRLOO	BATE
HSBC Bank plc	13/12/2024	21	4,855.00	15:57:31	01129812955TRLOO	BATE
HSBC Bank plc	13/12/2024	60	4,855.00	15:57:31	01129812957TRLOO	CHIX
HSBC Bank plc	13/12/2024	51	4,855.00	15:57:31	01129812959TRLOO	XLON
HSBC Bank plc	13/12/2024	33	4,855.00	15:57:31	01129812961TRLOO	BATE
HSBC Bank plc	13/12/2024	56	4,855.00	15:57:31	01129812962TRLOO	CHIX
HSBC Bank plc	13/12/2024	53	4,855.00	15:57:31	01129812963TRLOO	XLON
HSBC Bank plc	13/12/2024	58	4,855.00	15:57:31	01129812964TRLOO	AQXE
HSBC Bank plc	13/12/2024	58	4,855.00	15:57:31	01129812965TRLOO	AQXE
HSBC Bank plc	13/12/2024	34	4,855.00	15:57:31	01129812966TRLOO	CHIX
HSBC Bank plc	13/12/2024	27	4,855.00	15:58:00	01129813372TRLOO	BATE
HSBC Bank plc	13/12/2024	26	4,855.00	15:58:00	01129813375TRLOO	BATE
HSBC Bank plc	13/12/2024	19	4,855.00	15:58:25	01129813880TRLOO	XLON
HSBC Bank plc	13/12/2024	18	4,855.00	15:58:25	01129813884TRLOO	XLON

HSBC Bank plc	13/12/2024	28	4,855.00	15:58:25	01129813886TRLOO	BATE
HSBC Bank plc	13/12/2024	24	4,855.00	15:58:25	01129813888TRLOO	BATE
HSBC Bank plc	13/12/2024	19	4,855.00	15:58:25	01129813890TRLOO	CHIX
HSBC Bank plc	13/12/2024	19	4,855.00	15:58:25	01129813892TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,855.00	15:58:25	01129813893TRLOO	AQXE
HSBC Bank plc	13/12/2024	17	4,855.00	15:58:25	01129813894TRLOO	AQXE
HSBC Bank plc	13/12/2024	188	4,855.00	15:58:25	01129813895TRLOO	XLON
HSBC Bank plc	13/12/2024	52	4,855.00	15:59:00	01129814435TRLOO	BATE
HSBC Bank plc	13/12/2024	44	4,855.00	15:59:00	01129814437TRLOO	CHIX
HSBC Bank plc	13/12/2024	43	4,855.00	15:59:00	01129814440TRLOO	XLON
HSBC Bank plc	13/12/2024	44	4,855.00	15:59:00	01129814441TRLOO	XLON
HSBC Bank plc	13/12/2024	48	4,855.00	15:59:00	01129814443TRLOO	BATE
HSBC Bank plc	13/12/2024	44	4,855.00	15:59:00	01129814444TRLOO	CHIX
HSBC Bank plc	13/12/2024	11	4,855.00	15:59:12	01129814660TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,855.00	15:59:12	01129814662TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,856.00	16:00:41	01129817506TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,856.00	16:00:41	01129817508TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,856.00	16:00:41	01129817510TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,856.00	16:00:41	01129817512TRLOO	XLON
HSBC Bank plc	13/12/2024	15	4,856.00	16:00:41	01129817514TRLOO	AQXE
HSBC Bank plc	13/12/2024	13	4,856.00	16:00:41	01129817516TRLOO	AQXE
HSBC Bank plc	13/12/2024	145	4,856.00	16:00:41	01129817524TRLOO	XLON
HSBC Bank plc	13/12/2024	8	4,856.00	16:00:41	01129817525TRLOO	XLON
HSBC Bank plc	13/12/2024	71	4,856.00	16:00:41	01129817526TRLOO	XLON
HSBC Bank plc	13/12/2024	23	4,856.00	16:00:41	01129817527TRLOO	AQXE
HSBC Bank plc	13/12/2024	50	4,856.00	16:00:41	01129817528TRLOO	AQXE
HSBC Bank plc	13/12/2024	74	4,856.00	16:00:41	01129817529TRLOO	XLON
HSBC Bank plc	13/12/2024	3	4,856.00	16:00:41	01129817530TRLOO	CHIX
HSBC Bank plc	13/12/2024	2	4,856.00	16:00:41	01129817531TRLOO	CHIX
HSBC Bank plc	13/12/2024	63	4,856.00	16:00:41	01129817532TRLOO	CHIX
HSBC Bank plc	13/12/2024	47	4,856.00	16:00:56	01129817766TRLOO	BATE
HSBC Bank plc	13/12/2024	32	4,856.00	16:00:56	01129817768TRLOO	CHIX
HSBC Bank plc	13/12/2024	31	4,856.00	16:00:56	01129817770TRLOO	XLON
HSBC Bank plc	13/12/2024	39	4,856.00	16:00:56	01129817772TRLOO	BATE
HSBC Bank plc	13/12/2024	34	4,856.00	16:00:56	01129817774TRLOO	CHIX
HSBC Bank plc	13/12/2024	34	4,856.00	16:00:56	01129817776TRLOO	XLON
HSBC Bank plc	13/12/2024	35	4,856.00	16:00:56	01129817778TRLOO	AQXE
HSBC Bank plc	13/12/2024	36	4,856.00	16:00:56	01129817780TRLOO	AQXE
HSBC Bank plc	13/12/2024	40	4,856.00	16:01:29	01129818384TRLOO	CHIX
HSBC Bank plc	13/12/2024	37	4,856.00	16:01:29	01129818386TRLOO	BATE
HSBC Bank plc	13/12/2024	36	4,856.00	16:01:29	01129818388TRLOO	XLON
HSBC Bank plc	13/12/2024	35	4,856.00	16:01:30	01129818435TRLOO	AQXE
HSBC Bank plc	13/12/2024	33	4,855.00	16:02:15	01129818969TRLOO	XLON
HSBC Bank plc	13/12/2024	36	4,855.00	16:02:15	01129818972TRLOO	BATE
HSBC Bank plc	13/12/2024	30	4,855.00	16:02:15	01129818974TRLOO	CHIX
HSBC Bank plc	13/12/2024	41	4,855.00	16:02:15	01129818975TRLOO	AQXE
HSBC Bank plc	13/12/2024	26	4,855.00	16:02:50	01129819321TRLOO	CHIX
HSBC Bank plc	13/12/2024	35	4,855.00	16:02:50	01129819324TRLOO	BATE
HSBC Bank plc	13/12/2024	25	4,855.00	16:02:50	01129819326TRLOO	XLON
HSBC Bank plc	13/12/2024	25	4,855.00	16:02:50	01129819328TRLOO	AQXE
HSBC Bank plc	13/12/2024	29	4,854.00	16:03:06	01129819648TRLOO	CHIX
HSBC Bank plc	13/12/2024	24	4,854.00	16:03:06	01129819650TRLOO	BATE
HSBC Bank plc	13/12/2024	33	4,854.00	16:03:06	01129819652TRLOO	XLON
HSBC Bank plc	13/12/2024	20	4,854.00	16:03:06	01129819654TRLOO	AQXE
HSBC Bank plc	13/12/2024	54	4,853.00	16:03:18	01129819876TRLOO	XLON
HSBC Bank plc	13/12/2024	41	4,853.00	16:03:18	01129819877TRLOO	CHIX
HSBC Bank plc	13/12/2024	52	4,853.00	16:03:18	01129819878TRLOO	BATE
HSBC Bank plc	13/12/2024	16	4,853.00	16:03:18	01129819879TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,853.00	16:03:20	01129819892TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,853.00	16:03:20	01129819893TRLOO	BATE
HSBC Bank plc	13/12/2024	15	4,853.00	16:03:20	01129819894TRLOO	CHIX
HSBC Bank plc	13/12/2024	11	4,853.00	16:03:20	01129819895TRLOO	XLON
HSBC Bank plc	13/12/2024	25	4,852.00	16:03:57	01129820679TRLOO	XLON
HSBC Bank plc	13/12/2024	26	4,852.00	16:03:57	01129820681TRLOO	XLON
HSBC Bank plc	13/12/2024	32	4,852.00	16:03:57	01129820682TRLOO	BATE
HSBC Bank plc	13/12/2024	54	4,852.00	16:03:57	01129820685TRLOO	CHIX
HSBC Bank plc	13/12/2024	26	4,852.00	16:03:57	01129820686TRLOO	BATE
HSBC Bank plc	13/12/2024	60	4,852.00	16:03:57	01129820687TRLOO	XLON
HSBC Bank plc	13/12/2024	1	4,852.00	16:03:57	01129820689TRLOO	XLON
HSBC Bank plc	13/12/2024	144	4,852.00	16:05:03	01129821581TRLOO	CHIX
HSBC Bank plc	13/12/2024	51	4,852.00	16:05:16	01129821695TRLOO	BATE
HSBC Bank plc	13/12/2024	51	4,852.00	16:05:16	01129821697TRLOO	BATE
HSBC Bank plc	13/12/2024	47	4,852.00	16:05:16	01129821699TRLOO	CHIX
HSBC Bank plc	13/12/2024	44	4,852.00	16:05:16	01129821700TRLOO	XLON
HSBC Bank plc	13/12/2024	47	4,852.00	16:05:16	01129821702TRLOO	CHIX

HSBC Bank plc	13/12/2024	45	4,852.00	16:05:16	01129821703TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,852.00	16:05:17	01129821724TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,852.00	16:05:17	01129821727TRLOO	XLON
HSBC Bank plc	13/12/2024	12	4,852.00	16:05:18	01129821763TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,852.00	16:05:18	01129821766TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,852.00	16:05:18	01129821768TRLOO	BATE
HSBC Bank plc	13/12/2024	14	4,852.00	16:05:18	01129821770TRLOO	CHIX
HSBC Bank plc	13/12/2024	10	4,852.00	16:05:18	01129821773TRLOO	AQXE
HSBC Bank plc	13/12/2024	10	4,852.00	16:05:18	01129821774TRLOO	AQXE
HSBC Bank plc	13/12/2024	43	4,854.00	16:08:18	01129824439TRLOO	XLON
HSBC Bank plc	13/12/2024	101	4,854.00	16:08:18	01129824440TRLOO	XLON
HSBC Bank plc	13/12/2024	143	4,854.00	16:08:18	01129824441TRLOO	XLON
HSBC Bank plc	13/12/2024	75	4,854.00	16:08:18	01129824442TRLOO	XLON
HSBC Bank plc	13/12/2024	19	4,854.00	16:08:18	01129824443TRLOO	CHIX
HSBC Bank plc	13/12/2024	48	4,854.00	16:08:18	01129824444TRLOO	CHIX
HSBC Bank plc	13/12/2024	30	4,854.00	16:08:18	01129824445TRLOO	XLON
HSBC Bank plc	13/12/2024	48	4,854.00	16:08:18	01129824446TRLOO	XLON
HSBC Bank plc	13/12/2024	75	4,854.00	16:08:18	01129824447TRLOO	CHIX
HSBC Bank plc	13/12/2024	145	4,854.00	16:08:18	01129824448TRLOO	XLON
HSBC Bank plc	13/12/2024	7	4,854.00	16:08:18	01129824449TRLOO	XLON
HSBC Bank plc	13/12/2024	45	4,854.00	16:09:30	01129825636TRLOO	BATE
HSBC Bank plc	13/12/2024	74	4,854.00	16:09:30	01129825640TRLOO	XLON
HSBC Bank plc	13/12/2024	68	4,854.00	16:09:30	01129825641TRLOO	XLON
HSBC Bank plc	13/12/2024	31	4,854.00	16:09:44	01129826030TRLOO	XLON
HSBC Bank plc	13/12/2024	34	4,854.00	16:09:44	01129826031TRLOO	XLON
HSBC Bank plc	13/12/2024	32	4,854.00	16:09:44	01129826032TRLOO	BATE
HSBC Bank plc	13/12/2024	40	4,854.00	16:09:44	01129826033TRLOO	CHIX
HSBC Bank plc	13/12/2024	38	4,854.00	16:09:44	01129826034TRLOO	CHIX
HSBC Bank plc	13/12/2024	3	4,854.00	16:09:44	01129826035TRLOO	BATE
HSBC Bank plc	13/12/2024	35	4,854.00	16:09:44	01129826036TRLOO	BATE
HSBC Bank plc	13/12/2024	37	4,854.00	16:09:44	01129826037TRLOO	XLON
HSBC Bank plc	13/12/2024	8	4,854.00	16:09:46	01129826068TRLOO	CHIX
HSBC Bank plc	13/12/2024	8	4,854.00	16:09:46	01129826069TRLOO	XLON
HSBC Bank plc	13/12/2024	8	4,854.00	16:09:46	01129826070TRLOO	BATE
HSBC Bank plc	13/12/2024	2	4,854.00	16:09:46	01129826071TRLOO	AQXE
HSBC Bank plc	13/12/2024	10	4,854.00	16:09:46	01129826072TRLOO	XLON
HSBC Bank plc	13/12/2024	38	4,854.00	16:09:55	01129826214TRLOO	BATE
HSBC Bank plc	13/12/2024	43	4,854.00	16:09:55	01129826215TRLOO	XLON
HSBC Bank plc	13/12/2024	52	4,854.00	16:09:55	01129826216TRLOO	CHIX
HSBC Bank plc	13/12/2024	46	4,854.00	16:09:55	01129826217TRLOO	AQXE
HSBC Bank plc	13/12/2024	117	4,856.00	16:11:04	01129828084TRLOO	XLON
HSBC Bank plc	13/12/2024	63	4,856.00	16:11:05	01129828089TRLOO	XLON
HSBC Bank plc	13/12/2024	48	4,856.00	16:11:05	01129828090TRLOO	XLON
HSBC Bank plc	13/12/2024	84	4,856.00	16:11:05	01129828092TRLOO	XLON
HSBC Bank plc	13/12/2024	47	4,856.00	16:11:05	01129828094TRLOO	XLON
HSBC Bank plc	13/12/2024	72	4,856.00	16:12:01	01129828772TRLOO	CHIX
HSBC Bank plc	13/12/2024	123	4,856.00	16:12:01	01129828773TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,856.00	16:12:01	01129828774TRLOO	AQXE
HSBC Bank plc	13/12/2024	20	4,856.00	16:12:01	01129828775TRLOO	XLON
HSBC Bank plc	13/12/2024	73	4,856.00	16:12:01	01129828776TRLOO	CHIX
HSBC Bank plc	13/12/2024	23	4,856.00	16:12:01	01129828777TRLOO	XLON
HSBC Bank plc	13/12/2024	48	4,856.00	16:12:01	01129828778TRLOO	XLON
HSBC Bank plc	13/12/2024	71	4,856.00	16:12:01	01129828779TRLOO	AQXE
HSBC Bank plc	13/12/2024	61	4,855.00	16:12:45	01129829287TRLOO	XLON
HSBC Bank plc	13/12/2024	68	4,855.00	16:12:45	01129829289TRLOO	XLON
HSBC Bank plc	13/12/2024	41	4,855.00	16:12:45	01129829291TRLOO	BATE
HSBC Bank plc	13/12/2024	60	4,855.00	16:12:45	01129829294TRLOO	CHIX
HSBC Bank plc	13/12/2024	72	4,855.00	16:12:45	01129829296TRLOO	BATE
HSBC Bank plc	13/12/2024	71	4,855.00	16:12:45	01129829298TRLOO	CHIX
HSBC Bank plc	13/12/2024	83	4,855.00	16:12:45	01129829300TRLOO	AQXE
HSBC Bank plc	13/12/2024	44	4,855.00	16:12:45	01129829303TRLOO	AQXE
HSBC Bank plc	13/12/2024	71	4,855.00	16:13:58	01129829964TRLOO	XLON
HSBC Bank plc	13/12/2024	73	4,855.00	16:13:58	01129829966TRLOO	XLON
HSBC Bank plc	13/12/2024	59	4,855.00	16:13:58	01129829967TRLOO	CHIX
HSBC Bank plc	13/12/2024	17	4,855.00	16:13:58	01129829970TRLOO	CHIX
HSBC Bank plc	13/12/2024	79	4,855.00	16:13:58	01129829972TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,855.00	16:14:42	01129830368TRLOO	XLON
HSBC Bank plc	13/12/2024	17	4,855.00	16:14:42	01129830370TRLOO	XLON
HSBC Bank plc	13/12/2024	25	4,855.00	16:14:42	01129830371TRLOO	BATE
HSBC Bank plc	13/12/2024	16	4,855.00	16:14:42	01129830373TRLOO	CHIX
HSBC Bank plc	13/12/2024	22	4,855.00	16:14:42	01129830375TRLOO	BATE
HSBC Bank plc	13/12/2024	18	4,855.00	16:14:42	01129830377TRLOO	CHIX
HSBC Bank plc	13/12/2024	16	4,855.00	16:14:42	01129830379TRLOO	AQXE
HSBC Bank plc	13/12/2024	17	4,855.00	16:14:42	01129830380TRLOO	AQXE
HSBC Bank plc	13/12/2024	100	4,855.00	16:16:13	01129831165TRLOO	XLON

HSBC Bank plc	13/12/2024	98	4,855.00	16:16:13	01129831166TRLOO	XLON
HSBC Bank plc	13/12/2024	24	4,854.00	16:18:28	01129832768TRLOO	CHIX
HSBC Bank plc	13/12/2024	27	4,854.00	16:18:28	01129832770TRLOO	BATE
HSBC Bank plc	13/12/2024	24	4,854.00	16:18:28	01129832772TRLOO	CHIX
HSBC Bank plc	13/12/2024	24	4,854.00	16:18:28	01129832774TRLOO	XLON
HSBC Bank plc	13/12/2024	24	4,854.00	16:18:28	01129832775TRLOO	BATE
HSBC Bank plc	13/12/2024	24	4,854.00	16:18:28	01129832778TRLOO	XLON
HSBC Bank plc	13/12/2024	16	4,854.00	16:18:28	01129832780TRLOO	AQXE
HSBC Bank plc	13/12/2024	8	4,854.00	16:18:28	01129832781TRLOO	AQXE
HSBC Bank plc	13/12/2024	20	4,854.00	16:18:28	01129832782TRLOO	AQXE
HSBC Bank plc	13/12/2024	7	4,854.00	16:18:28	01129832783TRLOO	AQXE
HSBC Bank plc	13/12/2024	18	4,853.00	16:19:25	01129833475TRLOO	CHIX
HSBC Bank plc	13/12/2024	22	4,853.00	16:19:25	01129833478TRLOO	BATE
HSBC Bank plc	13/12/2024	17	4,853.00	16:19:25	01129833480TRLOO	CHIX
HSBC Bank plc	13/12/2024	18	4,853.00	16:19:25	01129833482TRLOO	XLON
HSBC Bank plc	13/12/2024	22	4,853.00	16:19:25	01129833484TRLOO	BATE
HSBC Bank plc	13/12/2024	17	4,853.00	16:19:25	01129833486TRLOO	XLON
HSBC Bank plc	13/12/2024	17	4,853.00	16:19:25	01129833488TRLOO	AQXE
HSBC Bank plc	13/12/2024	17	4,853.00	16:19:25	01129833490TRLOO	AQXE
HSBC Bank plc	13/12/2024	95	4,853.00	16:19:25	01129833492TRLOO	XLON
HSBC Bank plc	13/12/2024	95	4,853.00	16:19:25	01129833493TRLOO	XLON
HSBC Bank plc	13/12/2024	21	4,852.00	16:19:26	01129833497TRLOO	CHIX
HSBC Bank plc	13/12/2024	22	4,852.00	16:19:26	01129833499TRLOO	XLON
HSBC Bank plc	13/12/2024	22	4,852.00	16:19:26	01129833502TRLOO	CHIX
HSBC Bank plc	13/12/2024	21	4,852.00	16:19:26	01129833504TRLOO	BATE
HSBC Bank plc	13/12/2024	22	4,852.00	16:19:26	01129833506TRLOO	XLON
HSBC Bank plc	13/12/2024	21	4,852.00	16:19:26	01129833508TRLOO	BATE
HSBC Bank plc	13/12/2024	27	4,852.00	16:19:28	01129833520TRLOO	AQXE
HSBC Bank plc	13/12/2024	27	4,852.00	16:19:28	01129833521TRLOO	AQXE
HSBC Bank plc	13/12/2024	25	4,852.00	16:19:48	01129833825TRLOO	BATE
HSBC Bank plc	13/12/2024	88	4,854.00	16:19:55	01129833870TRLOO	XLON
HSBC Bank plc	13/12/2024	48	4,854.00	16:19:55	01129833871TRLOO	XLON
HSBC Bank plc	13/12/2024	43	4,854.00	16:19:55	01129833872TRLOO	XLON
HSBC Bank plc	13/12/2024	103	4,854.00	16:20:08	01129834031TRLOO	XLON
HSBC Bank plc	13/12/2024	103	4,854.00	16:20:08	01129834032TRLOO	XLON
HSBC Bank plc	13/12/2024	22	4,853.00	16:20:11	01129834115TRLOO	CHIX
HSBC Bank plc	13/12/2024	14	4,853.00	16:20:11	01129834116TRLOO	CHIX
HSBC Bank plc	13/12/2024	20	4,853.00	16:20:11	01129834117TRLOO	XLON
HSBC Bank plc	13/12/2024	14	4,853.00	16:20:11	01129834118TRLOO	XLON
HSBC Bank plc	13/12/2024	32	4,853.00	16:20:11	01129834119TRLOO	BATE
HSBC Bank plc	13/12/2024	20	4,853.00	16:20:11	01129834120TRLOO	BATE
HSBC Bank plc	13/12/2024	21	4,853.00	16:20:11	01129834122TRLOO	AQXE
HSBC Bank plc	13/12/2024	14	4,853.00	16:20:11	01129834124TRLOO	AQXE
HSBC Bank plc	13/12/2024	36	4,853.00	16:20:54	01129834573TRLOO	BATE
HSBC Bank plc	13/12/2024	34	4,853.00	16:20:54	01129834575TRLOO	BATE
HSBC Bank plc	13/12/2024	29	4,853.00	16:20:54	01129834576TRLOO	XLON
HSBC Bank plc	13/12/2024	31	4,853.00	16:20:54	01129834578TRLOO	XLON
HSBC Bank plc	13/12/2024	35	4,853.00	16:20:54	01129834580TRLOO	AQXE
HSBC Bank plc	13/12/2024	35	4,853.00	16:20:54	01129834581TRLOO	AQXE
HSBC Bank plc	13/12/2024	104	4,853.00	16:20:54	01129834588TRLOO	XLON
HSBC Bank plc	13/12/2024	101	4,853.00	16:20:57	01129834623TRLOO	XLON
HSBC Bank plc	13/12/2024	71	4,853.00	16:20:57	01129834624TRLOO	XLON
HSBC Bank plc	13/12/2024	25	4,853.00	16:20:57	01129834625TRLOO	XLON
HSBC Bank plc	13/12/2024	33	4,853.00	16:21:14	01129834826TRLOO	XLON
HSBC Bank plc	13/12/2024	90	4,853.00	16:21:14	01129834827TRLOO	XLON
HSBC Bank plc	13/12/2024	90	4,853.00	16:21:14	01129834828TRLOO	XLON
HSBC Bank plc	13/12/2024	27	4,853.00	16:21:14	01129834829TRLOO	XLON
HSBC Bank plc	13/12/2024	25	4,853.00	16:21:58	01129835199TRLOO	CHIX
HSBC Bank plc	13/12/2024	25	4,853.00	16:21:58	01129835200TRLOO	CHIX
HSBC Bank plc	13/12/2024	20	4,853.00	16:21:58	01129835201TRLOO	XLON
HSBC Bank plc	13/12/2024	27	4,853.00	16:21:58	01129835202TRLOO	BATE
HSBC Bank plc	13/12/2024	26	4,853.00	16:21:58	01129835203TRLOO	BATE
HSBC Bank plc	13/12/2024	21	4,853.00	16:21:58	01129835204TRLOO	XLON
HSBC Bank plc	13/12/2024	93	4,854.00	16:22:32	01129835522TRLOO	XLON
HSBC Bank plc	13/12/2024	11	4,854.00	16:22:32	01129835523TRLOO	XLON
HSBC Bank plc	13/12/2024	103	4,854.00	16:22:32	01129835525TRLOO	XLON
HSBC Bank plc	13/12/2024	97	4,854.00	16:22:32	01129835528TRLOO	XLON
HSBC Bank plc	13/12/2024	96	4,854.00	16:22:32	01129835531TRLOO	XLON
HSBC Bank plc	13/12/2024	98	4,854.00	16:22:32	01129835533TRLOO	CHIX
HSBC Bank plc	13/12/2024	94	4,854.00	16:22:32	01129835535TRLOO	CHIX
HSBC Bank plc	13/12/2024	8	4,854.00	16:22:32	01129835536TRLOO	CHIX
HSBC Bank plc	13/12/2024	17	4,854.00	16:22:32	01129835537TRLOO	CHIX
HSBC Bank plc	13/12/2024	68	4,854.00	16:22:32	01129835538TRLOO	CHIX
HSBC Bank plc	13/12/2024	15	4,854.00	16:22:32	01129835539TRLOO	CHIX
HSBC Bank plc	13/12/2024	12	4,854.00	16:22:32	01129835540TRLOO	CHIX

HSBC Bank plc	13/12/2024	78	4,854.00	16:22:32	01129835541TRLOO	CHIX
HSBC Bank plc	13/12/2024	8	4,854.00	16:22:32	01129835542TRLOO	CHIX
HSBC Bank plc	13/12/2024	98	4,854.00	16:22:32	01129835543TRLOO	CHIX
HSBC Bank plc	13/12/2024	21	4,854.00	16:22:32	01129835544TRLOO	XLON
HSBC Bank plc	13/12/2024	62	4,854.00	16:22:32	01129835545TRLOO	XLON
HSBC Bank plc	13/12/2024	19	4,854.00	16:22:32	01129835546TRLOO	XLON
HSBC Bank plc	13/12/2024	36	4,854.00	16:22:43	01129835595TRLOO	XLON
HSBC Bank plc	13/12/2024	62	4,854.00	16:22:43	01129835596TRLOO	XLON
HSBC Bank plc	13/12/2024	100	4,854.00	16:22:43	01129835597TRLOO	XLON
HSBC Bank plc	13/12/2024	90	4,854.00	16:22:58	01129835734TRLOO	XLON
HSBC Bank plc	13/12/2024	6	4,854.00	16:22:58	01129835735TRLOO	XLON
HSBC Bank plc	13/12/2024	47	4,854.00	16:22:58	01129835736TRLOO	XLON
HSBC Bank plc	13/12/2024	50	4,854.00	16:22:58	01129835737TRLOO	XLON
HSBC Bank plc	13/12/2024	107	4,854.00	16:23:21	01129836076TRLOO	XLON
HSBC Bank plc	13/12/2024	106	4,854.00	16:23:21	01129836078TRLOO	XLON
HSBC Bank plc	13/12/2024	37	4,854.00	16:23:27	01129836123TRLOO	XLON
HSBC Bank plc	13/12/2024	3	4,854.00	16:23:27	01129836124TRLOO	CHIX
HSBC Bank plc	13/12/2024	4	4,854.00	16:23:27	01129836126TRLOO	CHIX
HSBC Bank plc	13/12/2024	40	4,854.00	16:23:27	01129836128TRLOO	CHIX
HSBC Bank plc	13/12/2024	26	4,854.00	16:23:27	01129836129TRLOO	CHIX
HSBC Bank plc	13/12/2024	28	4,854.00	16:23:36	01129836177TRLOO	XLON
HSBC Bank plc	13/12/2024	52	4,854.00	16:23:36	01129836178TRLOO	XLON
HSBC Bank plc	13/12/2024	27	4,854.00	16:23:36	01129836179TRLOO	XLON
HSBC Bank plc	13/12/2024	59	4,854.00	16:23:36	01129836181TRLOO	XLON
HSBC Bank plc	13/12/2024	48	4,854.00	16:23:36	01129836182TRLOO	XLON
HSBC Bank plc	13/12/2024	9	4,853.00	16:23:36	01129836184TRLOO	CHIX
HSBC Bank plc	13/12/2024	11	4,853.00	16:23:36	01129836185TRLOO	CHIX
HSBC Bank plc	13/12/2024	11	4,853.00	16:23:36	01129836186TRLOO	XLON
HSBC Bank plc	13/12/2024	10	4,853.00	16:23:36	01129836187TRLOO	XLON
HSBC Bank plc	13/12/2024	9	4,853.00	16:23:36	01129836188TRLOO	BATE
HSBC Bank plc	13/12/2024	10	4,853.00	16:23:36	01129836189TRLOO	BATE
HSBC Bank plc	13/12/2024	71	4,854.00	16:24:43	01129837042TRLOO	XLON
HSBC Bank plc	13/12/2024	72	4,854.00	16:24:43	01129837043TRLOO	XLON
HSBC Bank plc	13/12/2024	75	4,854.00	16:24:43	01129837044TRLOO	XLON
HSBC Bank plc	13/12/2024	77	4,854.00	16:24:43	01129837045TRLOO	XLON
HSBC Bank plc	13/12/2024	33	4,854.00	16:24:43	01129837046TRLOO	XLON
HSBC Bank plc	13/12/2024	38	4,854.00	16:24:43	01129837047TRLOO	XLON
HSBC Bank plc	13/12/2024	73	4,854.00	16:24:43	01129837049TRLOO	CHIX
HSBC Bank plc	13/12/2024	73	4,854.00	16:24:43	01129837050TRLOO	XLON
HSBC Bank plc	13/12/2024	73	4,854.00	16:24:43	01129837051TRLOO	XLON
HSBC Bank plc	13/12/2024	74	4,854.00	16:24:43	01129837052TRLOO	XLON
HSBC Bank plc	13/12/2024	38	4,854.00	16:24:43	01129837053TRLOO	XLON
HSBC Bank plc	13/12/2024	37	4,850.00	16:27:10	01129838588TRLOO	XLON
HSBC Bank plc	12/12/2024	181	4,850.00	16:27:10	01129838589TRLOO	XLON