

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	5,050.62	31119	5,008.00	5,072.00
Chi-X (CXE)	5,050.76	17184	5,008.00	5,072.00
BATS (BXE)	5,051.93	12923	5,008.00	5,072.00
Turquoise	5,047.49	5177	5,008.00	5,068.00
Aquis	5,052.28	10597	5,008.00	5,072.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	21/01/2025	66	5,064.00	08:00:32	RRTLTFSS9RU	XLON
HSBC Bank plc	21/01/2025	98	5,064.00	08:00:32	RRTLTFSS9RV	XLON
HSBC Bank plc	21/01/2025	150	5,064.00	08:00:32	012110930000404	AQXE
HSBC Bank plc	21/01/2025	105	5,064.00	08:00:32	012110930000405	AQXE
HSBC Bank plc	21/01/2025	22	5,048.00	08:01:04	1200008G9	CHIX
HSBC Bank plc	21/01/2025	29	5,048.00	08:01:04	02000041W	BATE
HSBC Bank plc	21/01/2025	15	5,048.00	08:01:04	RRTLTFSS9X1	XLON
HSBC Bank plc	21/01/2025	26	5,048.00	08:01:04	E0LjRRM9qdaF	TRQX
HSBC Bank plc	21/01/2025	26	5,048.00	08:01:04	012110930000591	AQXE
HSBC Bank plc	21/01/2025	17	5,048.00	08:01:54	020000457	BATE
HSBC Bank plc	21/01/2025	15	5,048.00	08:01:54	1200008LM	CHIX
HSBC Bank plc	21/01/2025	21	5,048.00	08:01:54	RRTLTFSS9FD	XLON
HSBC Bank plc	21/01/2025	8	5,048.00	08:01:54	020000457	BATE
HSBC Bank plc	21/01/2025	23	5,048.00	08:01:54	E0LjRRM9qheg	TRQX
HSBC Bank plc	21/01/2025	30	5,048.00	08:01:54	012110930000653	AQXE
HSBC Bank plc	21/01/2025	31	5,044.00	08:02:04	012110930000664	AQXE
HSBC Bank plc	21/01/2025	10	5,044.00	08:02:09	020000477	BATE
HSBC Bank plc	21/01/2025	39	5,044.00	08:02:09	1200008ON	CHIX
HSBC Bank plc	21/01/2025	25	5,044.00	08:02:09	RRTLTFSA19	XLON
HSBC Bank plc	21/01/2025	15	5,044.00	08:02:09	E0LjRRM9qjSy	TRQX
HSBC Bank plc	21/01/2025	118	5,052.00	08:03:16	1200008YZ	CHIX
HSBC Bank plc	21/01/2025	153	5,052.00	08:03:16	RRTLTFSAZ8	XLON
HSBC Bank plc	21/01/2025	146	5,052.00	08:03:16	RRTLTFSAZ9	XLON
HSBC Bank plc	21/01/2025	113	5,052.00	08:03:16	1200008Z0	CHIX
HSBC Bank plc	21/01/2025	12	5,046.00	08:03:30	12000092B	CHIX
HSBC Bank plc	21/01/2025	37	5,046.00	08:03:30	0200004F9	BATE
HSBC Bank plc	21/01/2025	34	5,046.00	08:03:30	E0LjRRM9qq1Y	TRQX
HSBC Bank plc	21/01/2025	21	5,046.00	08:03:30	RRTLTFSA26	XLON
HSBC Bank plc	21/01/2025	32	5,046.00	08:03:30	012110930000805	AQXE
HSBC Bank plc	21/01/2025	24	5,042.00	08:04:07	RRTLTFSA75	XLON
HSBC Bank plc	21/01/2025	18	5,042.00	08:04:07	012110930000839	AQXE
HSBC Bank plc	21/01/2025	54	5,044.00	08:04:15	0200004IX	BATE
HSBC Bank plc	21/01/2025	24	5,044.00	08:04:15	RRTLTFSA82	XLON
HSBC Bank plc	21/01/2025	23	5,044.00	08:04:15	012110930000853	AQXE
HSBC Bank plc	21/01/2025	22	5,044.00	08:04:49	1200009AH	CHIX
HSBC Bank plc	21/01/2025	26	5,044.00	08:04:49	0200004L8	BATE
HSBC Bank plc	21/01/2025	22	5,044.00	08:04:49	E0LjRRM9qvYu	TRQX
HSBC Bank plc	21/01/2025	12	5,044.00	08:04:49	RRTLTFSA2U	XLON
HSBC Bank plc	21/01/2025	9	5,044.00	08:04:49	012110930000889	AQXE
HSBC Bank plc	21/01/2025	51	5,054.00	08:06:03	RRTLTFSSBIJ	XLON
HSBC Bank plc	21/01/2025	31	5,054.00	08:06:03	RRTLTFSSBIJ	XLON
HSBC Bank plc	21/01/2025	14	5,054.00	08:06:03	RRTLTFSSBIJ	XLON
HSBC Bank plc	21/01/2025	33	5,054.00	08:06:35	1200009LN	CHIX
HSBC Bank plc	21/01/2025	20	5,054.00	08:06:35	1200009LO	CHIX
HSBC Bank plc	21/01/2025	34	5,054.00	08:06:35	0200004SV	BATE
HSBC Bank plc	21/01/2025	21	5,054.00	08:06:35	0200004SW	BATE
HSBC Bank plc	21/01/2025	39	5,054.00	08:06:35	RRTLTFSSBKD	XLON
HSBC Bank plc	21/01/2025	32	5,054.00	08:06:35	E0LjRRM9r3vF	TRQX
HSBC Bank plc	21/01/2025	24	5,054.00	08:06:35	RRTLTFSSBKE	XLON
HSBC Bank plc	21/01/2025	20	5,054.00	08:06:35	E0LjRRM9r3vH	TRQX
HSBC Bank plc	21/01/2025	20	5,054.00	08:06:35	012110930001033	AQXE
HSBC Bank plc	21/01/2025	12	5,054.00	08:06:35	012110930001034	AQXE
HSBC Bank plc	21/01/2025	77	5,054.00	08:07:16	RRTLTFSSBNO	XLON
HSBC Bank plc	21/01/2025	17	5,054.00	08:07:16	RRTLTFSSBNO	XLON
HSBC Bank plc	21/01/2025	64	5,054.00	08:07:16	RRTLTFSSBNQ	XLON
HSBC Bank plc	21/01/2025	30	5,054.00	08:07:16	RRTLTFSSBNQ	XLON
HSBC Bank plc	21/01/2025	46	5,058.00	08:09:21	1200009ZN	CHIX
HSBC Bank plc	21/01/2025	1	5,058.00	08:09:21	1200009ZO	CHIX
HSBC Bank plc	21/01/2025	38	5,058.00	08:09:21	1200009ZO	CHIX
HSBC Bank plc	21/01/2025	25	5,058.00	08:09:21	RRTLTFSSBWC	XLON
HSBC Bank plc	21/01/2025	28	5,058.00	08:09:21	RRTLTFSSBWD	XLON

HSBC Bank plc	21/01/2025	21	5,058.00	08:09:21	012110930001148	AQXE
HSBC Bank plc	21/01/2025	25	5,058.00	08:09:21	012110930001149	AQXE
HSBC Bank plc	21/01/2025	31	5,058.00	08:09:22	RRTLTFsBXJ	XLON
HSBC Bank plc	21/01/2025	91	5,058.00	08:09:22	012110930001151	AQXE
HSBC Bank plc	21/01/2025	15	5,058.00	08:09:22	012110930001152	AQXE
HSBC Bank plc	21/01/2025	16	5,058.00	08:09:22	012110930001152	AQXE
HSBC Bank plc	21/01/2025	41	5,062.00	08:09:48	120000A1W	CHIX
HSBC Bank plc	21/01/2025	44	5,062.00	08:09:48	120000A1X	CHIX
HSBC Bank plc	21/01/2025	35	5,062.00	08:09:48	E0LjRRM9rHaw	TRQX
HSBC Bank plc	21/01/2025	35	5,062.00	08:09:48	RRTLTFsBZV	XLON
HSBC Bank plc	21/01/2025	30	5,062.00	08:09:48	RRTLTFsBZW	XLON
HSBC Bank plc	21/01/2025	3	5,062.00	08:09:48	E0LjRRM9rHaw	TRQX
HSBC Bank plc	21/01/2025	46	5,062.00	08:09:48	E0LjRRM9rHb2	TRQX
HSBC Bank plc	21/01/2025	43	5,060.00	08:10:13	120000A5C	CHIX
HSBC Bank plc	21/01/2025	32	5,060.00	08:10:13	E0LjRRM9rJgZ	TRQX
HSBC Bank plc	21/01/2025	25	5,060.00	08:10:13	RRTLTFsB13	XLON
HSBC Bank plc	21/01/2025	22	5,060.00	08:10:13	012110930001207	AQXE
HSBC Bank plc	21/01/2025	23	5,056.00	08:10:54	120000ABO	CHIX
HSBC Bank plc	21/01/2025	28	5,056.00	08:10:54	RRTLTFsB4D	XLON
HSBC Bank plc	21/01/2025	23	5,056.00	08:10:54	E0LjRRM9rO3l	TRQX
HSBC Bank plc	21/01/2025	22	5,056.00	08:10:54	02000058A	BATE
HSBC Bank plc	21/01/2025	23	5,056.00	08:10:54	012110930001258	AQXE
HSBC Bank plc	21/01/2025	48	5,056.00	08:12:00	RRTLTFsB7Y	XLON
HSBC Bank plc	21/01/2025	15	5,056.00	08:12:00	012110930001320	AQXE
HSBC Bank plc	21/01/2025	13	5,056.00	08:12:00	012110930001320	AQXE
HSBC Bank plc	21/01/2025	19	5,056.00	08:12:00	012110930001320	AQXE
HSBC Bank plc	21/01/2025	14	5,052.00	08:12:04	0200005CG	BATE
HSBC Bank plc	21/01/2025	14	5,052.00	08:12:04	0200005CH	BATE
HSBC Bank plc	21/01/2025	28	5,052.00	08:12:04	120000AGQ	CHIX
HSBC Bank plc	21/01/2025	19	5,052.00	08:12:04	RRTLTFsB78	XLON
HSBC Bank plc	21/01/2025	36	5,052.00	08:12:04	E0LjRRM9rSPQ	TRQX
HSBC Bank plc	21/01/2025	20	5,052.00	08:12:04	RRTLTFsB79	XLON
HSBC Bank plc	21/01/2025	19	5,052.00	08:12:04	120000AGR	CHIX
HSBC Bank plc	21/01/2025	24	5,052.00	08:12:04	E0LjRRM9rSPS	TRQX
HSBC Bank plc	21/01/2025	16	5,052.00	08:12:04	012110930001323	AQXE
HSBC Bank plc	21/01/2025	14	5,052.00	08:12:04	012110930001324	AQXE
HSBC Bank plc	21/01/2025	22	5,054.00	08:13:27	0200005HT	BATE
HSBC Bank plc	21/01/2025	25	5,054.00	08:13:27	120000AMC	CHIX
HSBC Bank plc	21/01/2025	22	5,054.00	08:13:27	0200005HU	BATE
HSBC Bank plc	21/01/2025	18	5,054.00	08:13:27	120000AME	CHIX
HSBC Bank plc	21/01/2025	22	5,054.00	08:13:27	E0LjRRM9rYT1	TRQX
HSBC Bank plc	21/01/2025	23	5,054.00	08:13:27	RRTLTFsBCA	XLON
HSBC Bank plc	21/01/2025	15	5,054.00	08:13:27	RRTLTFsBCE	XLON
HSBC Bank plc	21/01/2025	27	5,054.00	08:13:27	E0LjRRM9rYT3	TRQX
HSBC Bank plc	21/01/2025	14	5,054.00	08:13:27	012110930001396	AQXE
HSBC Bank plc	21/01/2025	19	5,052.00	08:13:31	120000AMZ	CHIX
HSBC Bank plc	21/01/2025	19	5,052.00	08:13:31	0200005I2	BATE
HSBC Bank plc	21/01/2025	25	5,052.00	08:13:31	E0LjRRM9rYpC	TRQX
HSBC Bank plc	21/01/2025	16	5,052.00	08:13:31	RRTLTFsBDS	XLON
HSBC Bank plc	21/01/2025	13	5,052.00	08:13:31	012110930001400	AQXE
HSBC Bank plc	21/01/2025	24	5,048.00	08:13:34	120000AN6	CHIX
HSBC Bank plc	21/01/2025	16	5,048.00	08:13:34	0200005IA	BATE
HSBC Bank plc	21/01/2025	19	5,048.00	08:13:34	RRTLTFsBDW	XLON
HSBC Bank plc	21/01/2025	19	5,048.00	08:13:34	E0LjRRM9rYzd	TRQX
HSBC Bank plc	21/01/2025	20	5,048.00	08:13:34	012110930001408	AQXE
HSBC Bank plc	21/01/2025	60	5,052.00	08:14:36	120000ART	CHIX
HSBC Bank plc	21/01/2025	37	5,052.00	08:14:36	RRTLTFsCGV	XLON
HSBC Bank plc	21/01/2025	21	5,050.00	08:14:36	120000ARX	CHIX
HSBC Bank plc	21/01/2025	18	5,050.00	08:14:40	0200005M4	BATE
HSBC Bank plc	21/01/2025	18	5,050.00	08:14:40	RRTLTFsCG8	XLON
HSBC Bank plc	21/01/2025	18	5,050.00	08:14:40	E0LjRRM9rdAM	TRQX
HSBC Bank plc	21/01/2025	18	5,050.00	08:14:40	012110930001449	AQXE
HSBC Bank plc	21/01/2025	94	5,054.00	08:16:49	RRTLTFsCRR	XLON
HSBC Bank plc	21/01/2025	30	5,054.00	08:16:49	RRTLTFsCRS	XLON
HSBC Bank plc	21/01/2025	21	5,054.00	08:17:00	120000B3E	CHIX
HSBC Bank plc	21/01/2025	20	5,054.00	08:17:00	120000B3F	CHIX
HSBC Bank plc	21/01/2025	30	5,054.00	08:17:00	0200005U9	BATE
HSBC Bank plc	21/01/2025	29	5,054.00	08:17:00	0200005UA	BATE
HSBC Bank plc	21/01/2025	20	5,054.00	08:17:00	E0LjRRM9rmVp	TRQX
HSBC Bank plc	21/01/2025	25	5,054.00	08:17:00	RRTLTFsCR9	XLON
HSBC Bank plc	21/01/2025	24	5,054.00	08:17:00	RRTLTFsCRA	XLON
HSBC Bank plc	21/01/2025	19	5,054.00	08:17:00	E0LjRRM9rmVr	TRQX
HSBC Bank plc	21/01/2025	27	5,058.00	08:18:24	020000614	BATE
HSBC Bank plc	21/01/2025	1	5,058.00	08:18:24	020000615	BATE
HSBC Bank plc	21/01/2025	27	5,058.00	08:18:24	020000615	BATE

HSBC Bank plc	21/01/2025	13	5,058.00	08:18:24	RRTLTFSCZI	XLON
HSBC Bank plc	21/01/2025	19	5,058.00	08:18:24	E0LjRRM9rrSi	TRQX
HSBC Bank plc	21/01/2025	12	5,058.00	08:18:24	RRTLTFSCZI	XLON
HSBC Bank plc	21/01/2025	19	5,058.00	08:18:24	E0LjRRM9rrSi	TRQX
HSBC Bank plc	21/01/2025	25	5,058.00	08:18:24	RRTLTFSCZK	XLON
HSBC Bank plc	21/01/2025	26	5,058.00	08:20:29	02000068D	BATE
HSBC Bank plc	21/01/2025	24	5,058.00	08:20:29	02000068E	BATE
HSBC Bank plc	21/01/2025	15	5,058.00	08:20:29	120000BQH	CHIX
HSBC Bank plc	21/01/2025	15	5,058.00	08:20:29	120000BQI	CHIX
HSBC Bank plc	21/01/2025	16	5,058.00	08:20:29	E0LjRRM9s0Dg	TRQX
HSBC Bank plc	21/01/2025	16	5,058.00	08:20:29	RRTLTFSC7N	XLON
HSBC Bank plc	21/01/2025	16	5,058.00	08:20:29	RRTLTFSC7O	XLON
HSBC Bank plc	21/01/2025	15	5,058.00	08:20:29	E0LjRRM9s0Di	TRQX
HSBC Bank plc	21/01/2025	13	5,060.00	08:20:51	120000BSI	CHIX
HSBC Bank plc	21/01/2025	14	5,060.00	08:20:51	120000BSJ	CHIX
HSBC Bank plc	21/01/2025	14	5,060.00	08:20:51	0200006AA	BATE
HSBC Bank plc	21/01/2025	17	5,060.00	08:20:51	0200006AB	BATE
HSBC Bank plc	21/01/2025	19	5,060.00	08:20:51	RRTLTFSC8Y	XLON
HSBC Bank plc	21/01/2025	18	5,060.00	08:20:51	RRTLTFSC8I	XLON
HSBC Bank plc	21/01/2025	49	5,060.00	08:20:52	RRTLTFSC85	XLON
HSBC Bank plc	21/01/2025	11	5,060.00	08:21:16	120000BTQ	CHIX
HSBC Bank plc	21/01/2025	15	5,060.00	08:21:16	120000BTR	CHIX
HSBC Bank plc	21/01/2025	11	5,060.00	08:21:16	0200006B7	BATE
HSBC Bank plc	21/01/2025	13	5,060.00	08:21:16	E0LjRRM9s3FH	TRQX
HSBC Bank plc	21/01/2025	11	5,060.00	08:21:16	RRTLTFSC9S	XLON
HSBC Bank plc	21/01/2025	11	5,060.00	08:21:16	RRTLTFSC9T	XLON
HSBC Bank plc	21/01/2025	12	5,060.00	08:21:16	0200006B8	BATE
HSBC Bank plc	21/01/2025	11	5,060.00	08:21:16	E0LjRRM9s3FJ	TRQX
HSBC Bank plc	21/01/2025	41	5,062.00	08:21:38	RRTLTFSCA1	XLON
HSBC Bank plc	21/01/2025	7	5,062.00	08:21:38	RRTLTFSCA1	XLON
HSBC Bank plc	21/01/2025	50	5,062.00	08:21:38	RRTLTFSCA3	XLON
HSBC Bank plc	21/01/2025	19	5,062.00	08:22:01	120000BWY	CHIX
HSBC Bank plc	21/01/2025	19	5,062.00	08:22:01	120000BWZ	CHIX
HSBC Bank plc	21/01/2025	16	5,062.00	08:22:01	RRTLTFSCBM	XLON
HSBC Bank plc	21/01/2025	17	5,062.00	08:22:01	RRTLTFSCBN	XLON
HSBC Bank plc	21/01/2025	12	5,062.00	08:22:01	E0LjRRM9s5k0	TRQX
HSBC Bank plc	21/01/2025	13	5,062.00	08:22:01	E0LjRRM9s5k2	TRQX
HSBC Bank plc	21/01/2025	12	5,058.00	08:22:41	120000BZC	CHIX
HSBC Bank plc	21/01/2025	24	5,058.00	08:22:41	0200006EI	BATE
HSBC Bank plc	21/01/2025	16	5,058.00	08:22:41	E0LjRRM9s7ue	TRQX
HSBC Bank plc	21/01/2025	12	5,058.00	08:22:41	RRTLTFSCC1	XLON
HSBC Bank plc	21/01/2025	10	5,058.00	08:22:41	012110930001886	AQXE
HSBC Bank plc	21/01/2025	17	5,056.00	08:23:00	120000C0Q	CHIX
HSBC Bank plc	21/01/2025	21	5,056.00	08:23:00	0200006FH	BATE
HSBC Bank plc	21/01/2025	12	5,056.00	08:23:00	E0LjRRM9s8vt	TRQX
HSBC Bank plc	21/01/2025	11	5,056.00	08:23:00	RRTLTFSCDR	XLON
HSBC Bank plc	21/01/2025	10	5,058.00	08:23:00	012110930001909	AQXE
HSBC Bank plc	21/01/2025	11	5,056.00	08:23:56	120000C4H	CHIX
HSBC Bank plc	21/01/2025	11	5,056.00	08:23:56	0200006HT	BATE
HSBC Bank plc	21/01/2025	13	5,056.00	08:23:56	RRTLTFSCF4	XLON
HSBC Bank plc	21/01/2025	11	5,056.00	08:23:56	E0LjRRM9sBVE	TRQX
HSBC Bank plc	21/01/2025	13	5,056.00	08:24:01	0200006I5	BATE
HSBC Bank plc	21/01/2025	11	5,056.00	08:24:01	120000C4V	CHIX
HSBC Bank plc	21/01/2025	11	5,056.00	08:24:01	RRTLTFSDGY	XLON
HSBC Bank plc	21/01/2025	11	5,056.00	08:24:01	E0LjRRM9sBr0	TRQX
HSBC Bank plc	21/01/2025	14	5,054.00	08:25:13	0200006KA	BATE
HSBC Bank plc	21/01/2025	14	5,054.00	08:25:13	0200006KB	BATE
HSBC Bank plc	21/01/2025	14	5,054.00	08:25:13	120000C9B	CHIX
HSBC Bank plc	21/01/2025	17	5,054.00	08:25:13	E0LjRRM9sFQW	TRQX
HSBC Bank plc	21/01/2025	13	5,054.00	08:25:13	E0LjRRM9sFQY	TRQX
HSBC Bank plc	21/01/2025	12	5,054.00	08:25:13	RRTLTFSDJD	XLON
HSBC Bank plc	21/01/2025	12	5,054.00	08:25:13	RRTLTFSDJE	XLON
HSBC Bank plc	21/01/2025	7	5,056.00	08:25:15	0200006KH	BATE
HSBC Bank plc	21/01/2025	6	5,056.00	08:25:15	0200006KI	BATE
HSBC Bank plc	21/01/2025	5	5,056.00	08:25:15	RRTLTFSDKO	XLON
HSBC Bank plc	21/01/2025	6	5,056.00	08:25:15	E0LjRRM9sFZG	TRQX
HSBC Bank plc	21/01/2025	9	5,056.00	08:25:15	E0LjRRM9sFZI	TRQX
HSBC Bank plc	21/01/2025	5	5,056.00	08:25:15	012110930002029	AQXE
HSBC Bank plc	21/01/2025	5	5,056.00	08:25:15	RRTLTFSDKP	XLON
HSBC Bank plc	21/01/2025	46	5,058.00	08:26:31	RRTLTFSDQQ	XLON
HSBC Bank plc	21/01/2025	30	5,058.00	08:26:31	RRTLTFSDQR	XLON
HSBC Bank plc	21/01/2025	17	5,058.00	08:26:31	RRTLTFSDQR	XLON
HSBC Bank plc	21/01/2025	8	5,056.00	08:27:21	RRTLTFSDTO	XLON
HSBC Bank plc	21/01/2025	8	5,056.00	08:27:21	RRTLTFSDTP	XLON
HSBC Bank plc	21/01/2025	38	5,056.00	08:27:21	RRTLTFSDTS	XLON

HSBC Bank plc	21/01/2025	41	5,056.00	08:27:21	RRTLTFSDTT	XLON
HSBC Bank plc	21/01/2025	10	5,058.00	08:28:25	120000CQE	CHIX
HSBC Bank plc	21/01/2025	11	5,058.00	08:28:25	120000CQF	CHIX
HSBC Bank plc	21/01/2025	15	5,058.00	08:28:25	0200006UF	BATE
HSBC Bank plc	21/01/2025	3	5,058.00	08:28:25	RRTLTFSDZK	XLON
HSBC Bank plc	21/01/2025	6	5,058.00	08:28:25	RRTLTFSDZK	XLON
HSBC Bank plc	21/01/2025	12	5,058.00	08:28:25	0200006UG	BATE
HSBC Bank plc	21/01/2025	12	5,058.00	08:28:25	E0LjRRM9sQ7i	TRQX
HSBC Bank plc	21/01/2025	9	5,058.00	08:28:25	RRTLTFSDZM	XLON
HSBC Bank plc	21/01/2025	15	5,058.00	08:28:25	E0LjRRM9sQ7K	TRQX
HSBC Bank plc	21/01/2025	6	5,058.00	08:28:31	120000CQM	CHIX
HSBC Bank plc	21/01/2025	14	5,058.00	08:28:31	0200006UP	BATE
HSBC Bank plc	21/01/2025	6	5,058.00	08:28:31	120000CQM	CHIX
HSBC Bank plc	21/01/2025	12	5,058.00	08:28:31	RRTLTFSDZX	XLON
HSBC Bank plc	21/01/2025	12	5,058.00	08:28:31	E0LjRRM9sQS3	TRQX
HSBC Bank plc	21/01/2025	9	5,056.00	08:29:30	120000CX3	CHIX
HSBC Bank plc	21/01/2025	10	5,056.00	08:29:30	0200006Z6	BATE
HSBC Bank plc	21/01/2025	12	5,056.00	08:29:30	E0LjRRM9sT6i	TRQX
HSBC Bank plc	21/01/2025	8	5,056.00	08:29:30	RRTLTFSD4S	XLON
HSBC Bank plc	21/01/2025	9	5,056.00	08:29:30	012110930002257	AQXE
HSBC Bank plc	21/01/2025	10	5,054.00	08:29:43	120000CYI	CHIX
HSBC Bank plc	21/01/2025	10	5,054.00	08:29:43	0200006ZL	BATE
HSBC Bank plc	21/01/2025	12	5,054.00	08:29:43	E0LjRRM9sTXh	TRQX
HSBC Bank plc	21/01/2025	9	5,054.00	08:29:43	RRTLTFSD4E	XLON
HSBC Bank plc	21/01/2025	9	5,054.00	08:29:43	012110930002270	AQXE
HSBC Bank plc	21/01/2025	20	5,046.00	08:30:31	120000D34	CHIX
HSBC Bank plc	21/01/2025	2	5,046.00	08:30:31	120000D34	CHIX
HSBC Bank plc	21/01/2025	13	5,046.00	08:30:31	02000073G	BATE
HSBC Bank plc	21/01/2025	17	5,046.00	08:30:31	RRTLTFSD74	XLON
HSBC Bank plc	21/01/2025	13	5,046.00	08:30:31	02000073G	BATE
HSBC Bank plc	21/01/2025	11	5,046.00	08:30:31	E0LjRRM9sWfu	TRQX
HSBC Bank plc	21/01/2025	11	5,046.00	08:30:31	E0LjRRM9sWfu	TRQX
HSBC Bank plc	21/01/2025	5	5,050.00	08:30:36	120000D40	CHIX
HSBC Bank plc	21/01/2025	6	5,050.00	08:30:46	E0LjRRM9sXXT	TRQX
HSBC Bank plc	21/01/2025	18	5,050.00	08:30:48	012110930002345	AQXE
HSBC Bank plc	21/01/2025	18	5,050.00	08:30:57	120000D4Y	CHIX
HSBC Bank plc	21/01/2025	18	5,050.00	08:30:57	02000074L	BATE
HSBC Bank plc	21/01/2025	21	5,050.00	08:30:57	E0LjRRM9sYOK	TRQX
HSBC Bank plc	21/01/2025	16	5,050.00	08:30:57	RRTLTFSD9W	XLON
HSBC Bank plc	21/01/2025	18	5,050.00	08:31:35	02000077S	BATE
HSBC Bank plc	21/01/2025	19	5,050.00	08:31:35	E0LjRRM9sain	TRQX
HSBC Bank plc	21/01/2025	13	5,050.00	08:31:35	RRTLTFSDB2	XLON
HSBC Bank plc	21/01/2025	70	5,054.00	08:32:17	RRTLTFSEDE2	XLON
HSBC Bank plc	21/01/2025	14	5,056.00	08:32:45	120000DE2	CHIX
HSBC Bank plc	21/01/2025	14	5,056.00	08:32:45	0200007BW	BATE
HSBC Bank plc	21/01/2025	10	5,056.00	08:32:45	RRTLTFSEH1	XLON
HSBC Bank plc	21/01/2025	8	5,056.00	08:32:45	E0LjRRM9se4B	TRQX
HSBC Bank plc	21/01/2025	8	5,056.00	08:32:45	E0LjRRM9se4B	TRQX
HSBC Bank plc	21/01/2025	14	5,056.00	08:32:45	012110930002456	AQXE
HSBC Bank plc	21/01/2025	74	5,056.00	08:33:03	RRTLTFSEI3	XLON
HSBC Bank plc	21/01/2025	11	5,058.00	08:34:07	0200007FT	BATE
HSBC Bank plc	21/01/2025	11	5,058.00	08:34:07	120000DLH	CHIX
HSBC Bank plc	21/01/2025	11	5,058.00	08:34:07	E0LjRRM9sifw	TRQX
HSBC Bank plc	21/01/2025	14	5,058.00	08:34:07	RRTLTFSELD	XLON
HSBC Bank plc	21/01/2025	17	5,058.00	08:34:20	120000DM4	CHIX
HSBC Bank plc	21/01/2025	20	5,058.00	08:34:20	0200007GA	BATE
HSBC Bank plc	21/01/2025	15	5,058.00	08:34:20	RRTLTFSEMA	XLON
HSBC Bank plc	21/01/2025	17	5,058.00	08:34:20	E0LjRRM9sjDm	TRQX
HSBC Bank plc	21/01/2025	18	5,058.00	08:34:46	0200007IM	BATE
HSBC Bank plc	21/01/2025	17	5,058.00	08:34:46	120000DON	CHIX
HSBC Bank plc	21/01/2025	15	5,058.00	08:34:46	RRTLTFSEQ4	XLON
HSBC Bank plc	21/01/2025	21	5,058.00	08:34:47	E0LjRRM9skVt	TRQX
HSBC Bank plc	21/01/2025	10	5,058.00	08:35:13	012110930002615	AQXE
HSBC Bank plc	21/01/2025	38	5,060.00	08:35:27	RRTLTFSESH	XLON
HSBC Bank plc	21/01/2025	2	5,060.00	08:35:27	RRTLTFSESH	XLON
HSBC Bank plc	21/01/2025	11	5,058.00	08:37:31	0200007T0	BATE
HSBC Bank plc	21/01/2025	13	5,058.00	08:37:31	0200007T1	BATE
HSBC Bank plc	21/01/2025	11	5,058.00	08:37:31	RRTLTFSEXV	XLON
HSBC Bank plc	21/01/2025	14	5,058.00	08:37:31	E0LjRRM9stww	TRQX
HSBC Bank plc	21/01/2025	12	5,058.00	08:37:31	RRTLTFSEXW	XLON
HSBC Bank plc	21/01/2025	16	5,058.00	08:37:31	E0LjRRM9stws	TRQX
HSBC Bank plc	21/01/2025	11	5,058.00	08:37:31	012110930002743	AQXE
HSBC Bank plc	21/01/2025	8	5,058.00	08:37:31	012110930002744	AQXE
HSBC Bank plc	21/01/2025	46	5,058.00	08:37:40	RRTLTFSEYH	XLON
HSBC Bank plc	21/01/2025	11	5,058.00	08:39:01	120000EE9	CHIX

HSBC Bank plc	21/01/2025	10	5,058.00	08:39:01	0200007XL	BATE
HSBC Bank plc	21/01/2025	10	5,058.00	08:39:01	0200007XM	BATE
HSBC Bank plc	21/01/2025	10	5,058.00	08:39:01	120000EEC	CHIX
HSBC Bank plc	21/01/2025	10	5,058.00	08:39:01	E0LjRRM9syxW	TRQX
HSBC Bank plc	21/01/2025	9	5,058.00	08:39:01	RRTLTFSE4W	XLON
HSBC Bank plc	21/01/2025	8	5,058.00	08:39:01	RRTLTFSE4X	XLON
HSBC Bank plc	21/01/2025	13	5,058.00	08:39:01	E0LjRRM9syXY	TRQX
HSBC Bank plc	21/01/2025	6	5,058.00	08:39:01	012110930002838	AQXE
HSBC Bank plc	21/01/2025	6	5,058.00	08:39:01	012110930002839	AQXE
HSBC Bank plc	21/01/2025	20	5,058.00	08:40:27	02000082T	BATE
HSBC Bank plc	21/01/2025	20	5,058.00	08:40:27	120000EMG	CHIX
HSBC Bank plc	21/01/2025	21	5,058.00	08:40:27	02000082U	BATE
HSBC Bank plc	21/01/2025	20	5,058.00	08:40:27	120000EMH	CHIX
HSBC Bank plc	21/01/2025	22	5,058.00	08:40:27	E0LjRRM9i3TR	TRQX
HSBC Bank plc	21/01/2025	15	5,058.00	08:40:27	RRTLTFSEA1	XLON
HSBC Bank plc	21/01/2025	15	5,058.00	08:40:27	RRTLTFSEA2	XLON
HSBC Bank plc	21/01/2025	23	5,058.00	08:40:27	E0LjRRM9i3TT	TRQX
HSBC Bank plc	21/01/2025	14	5,058.00	08:40:27	012110930002943	AQXE
HSBC Bank plc	21/01/2025	14	5,058.00	08:40:27	012110930002944	AQXE
HSBC Bank plc	21/01/2025	47	5,058.00	08:40:27	RRTLTFSEA3	XLON
HSBC Bank plc	21/01/2025	9	5,056.00	08:40:27	120000EMP	CHIX
HSBC Bank plc	21/01/2025	9	5,056.00	08:40:27	120000EMQ	CHIX
HSBC Bank plc	21/01/2025	10	5,056.00	08:40:27	020000830	BATE
HSBC Bank plc	21/01/2025	14	5,056.00	08:40:27	020000831	BATE
HSBC Bank plc	21/01/2025	7	5,056.00	08:40:27	RRTLTFSEAA	XLON
HSBC Bank plc	21/01/2025	13	5,056.00	08:40:27	E0LjRRM9i3UO	TRQX
HSBC Bank plc	21/01/2025	8	5,056.00	08:40:27	RRTLTFSEAB	XLON
HSBC Bank plc	21/01/2025	9	5,056.00	08:40:27	E0LjRRM9i3UQ	TRQX
HSBC Bank plc	21/01/2025	7	5,056.00	08:40:27	012110930002945	AQXE
HSBC Bank plc	21/01/2025	7	5,056.00	08:40:27	012110930002946	AQXE
HSBC Bank plc	21/01/2025	49	5,058.00	08:40:27	012110930002947	AQXE
HSBC Bank plc	21/01/2025	17	5,056.00	08:41:40	120000ES7	CHIX
HSBC Bank plc	21/01/2025	20	5,056.00	08:41:40	02000086W	BATE
HSBC Bank plc	21/01/2025	11	5,056.00	08:41:40	02000086Y	BATE
HSBC Bank plc	21/01/2025	10	5,056.00	08:42:28	0200008A3	BATE
HSBC Bank plc	21/01/2025	8	5,056.00	08:42:28	0200008A4	BATE
HSBC Bank plc	21/01/2025	7	5,056.00	08:42:28	120000EV8	CHIX
HSBC Bank plc	21/01/2025	8	5,056.00	08:42:28	120000EV9	CHIX
HSBC Bank plc	21/01/2025	7	5,056.00	08:42:28	RRTLTFSFIP	XLON
HSBC Bank plc	21/01/2025	7	5,056.00	08:42:28	E0LjRRM9tAgJ	TRQX
HSBC Bank plc	21/01/2025	10	5,056.00	08:42:28	RRTLTFSFIQ	XLON
HSBC Bank plc	21/01/2025	8	5,056.00	08:42:28	E0LjRRM9tAgL	TRQX
HSBC Bank plc	21/01/2025	5	5,056.00	08:42:28	012110930003111	AQXE
HSBC Bank plc	21/01/2025	13	5,056.00	08:43:27	0200008D4	BATE
HSBC Bank plc	21/01/2025	10	5,056.00	08:43:27	0200008D5	BATE
HSBC Bank plc	21/01/2025	11	5,056.00	08:43:27	120000EZ9	CHIX
HSBC Bank plc	21/01/2025	9	5,056.00	08:43:27	RRTLTFSFKR	XLON
HSBC Bank plc	21/01/2025	10	5,056.00	08:43:27	E0LjRRM9tDs8	TRQX
HSBC Bank plc	21/01/2025	8	5,056.00	08:43:27	RRTLTFSFKS	XLON
HSBC Bank plc	21/01/2025	10	5,056.00	08:43:27	120000EZA	CHIX
HSBC Bank plc	21/01/2025	12	5,056.00	08:43:27	E0LjRRM9tDsA	TRQX
HSBC Bank plc	21/01/2025	7	5,056.00	08:43:27	012110930003178	AQXE
HSBC Bank plc	21/01/2025	7	5,056.00	08:43:27	012110930003179	AQXE
HSBC Bank plc	21/01/2025	28	5,056.00	08:44:16	RRTLTFSFMO	XLON
HSBC Bank plc	21/01/2025	18	5,056.00	08:44:16	RRTLTFSFMO	XLON
HSBC Bank plc	21/01/2025	5	5,056.00	08:44:16	012110930003239	AQXE
HSBC Bank plc	21/01/2025	14	5,056.00	08:44:16	012110930003239	AQXE
HSBC Bank plc	21/01/2025	4	5,056.00	08:44:16	012110930003239	AQXE
HSBC Bank plc	21/01/2025	38	5,056.00	08:44:16	RRTLTFFSMQ	XLON
HSBC Bank plc	21/01/2025	29	5,056.00	08:44:16	RRTLTFFSMQ	XLON
HSBC Bank plc	21/01/2025	14	5,054.00	08:44:55	012110930003295	AQXE
HSBC Bank plc	21/01/2025	4	5,054.00	08:44:55	012110930003296	AQXE
HSBC Bank plc	21/01/2025	14	5,054.00	08:45:03	120000F7P	CHIX
HSBC Bank plc	21/01/2025	13	5,054.00	08:45:03	120000F7Q	CHIX
HSBC Bank plc	21/01/2025	16	5,054.00	08:45:03	0200008JM	BATE
HSBC Bank plc	21/01/2025	14	5,054.00	08:45:03	RRTLTFSF03	XLON
HSBC Bank plc	21/01/2025	14	5,054.00	08:45:03	E0LjRRM9ttrf3	TRQX
HSBC Bank plc	21/01/2025	19	5,054.00	08:45:03	RRTLTFSF04	XLON
HSBC Bank plc	21/01/2025	13	5,054.00	08:45:03	0200008JN	BATE
HSBC Bank plc	21/01/2025	16	5,054.00	08:45:03	E0LjRRM9ttrf5	TRQX
HSBC Bank plc	21/01/2025	8	5,054.00	08:45:03	012110930003296	AQXE
HSBC Bank plc	21/01/2025	11	5,054.00	08:46:00	120000FBU	CHIX
HSBC Bank plc	21/01/2025	13	5,054.00	08:46:00	120000FBU	CHIX
HSBC Bank plc	21/01/2025	28	5,054.00	08:46:00	E0LjRRM9tLTV	TRQX
HSBC Bank plc	21/01/2025	5	5,054.00	08:46:00	012110930003372	AQXE

HSBC Bank plc	21/01/2025	22	5,054.00	08:49:39	120000FV6	CHIX
HSBC Bank plc	21/01/2025	21	5,054.00	08:49:39	120000FV7	CHIX
HSBC Bank plc	21/01/2025	19	5,054.00	08:49:39	RRTLTF2SF2H	XLON
HSBC Bank plc	21/01/2025	20	5,054.00	08:49:39	0200008YZ	BATE
HSBC Bank plc	21/01/2025	20	5,054.00	08:49:39	E0LJRRM9IVoM	TRQX
HSBC Bank plc	21/01/2025	18	5,054.00	08:49:39	RRTLTF2SF2I	XLON
HSBC Bank plc	21/01/2025	19	5,054.00	08:49:39	0200008Z0	BATE
HSBC Bank plc	21/01/2025	19	5,054.00	08:49:39	E0LJRRM9IVoO	TRQX
HSBC Bank plc	21/01/2025	12	5,054.00	08:49:39	012110930003647	AQXE
HSBC Bank plc	21/01/2025	13	5,054.00	08:49:39	012110930003648	AQXE
HSBC Bank plc	21/01/2025	5	5,054.00	08:49:39	120000FVC	CHIX
HSBC Bank plc	21/01/2025	46	5,054.00	08:49:39	RRTLTF2SF2L	XLON
HSBC Bank plc	21/01/2025	46	5,054.00	08:49:39	012110930003649	AQXE
HSBC Bank plc	21/01/2025	44	5,054.00	08:49:39	E0LJRRM9tVpl	TRQX
HSBC Bank plc	21/01/2025	49	5,054.00	08:49:39	RRTLTF2SF2M	XLON
HSBC Bank plc	21/01/2025	3	5,054.00	08:49:39	RRTLTF2SF2M	XLON
HSBC Bank plc	21/01/2025	49	5,054.00	08:49:39	E0LJRRM9tVpP	TRQX
HSBC Bank plc	21/01/2025	26	5,054.00	08:49:39	0200008Z1	BATE
HSBC Bank plc	21/01/2025	20	5,054.00	08:49:39	0200008Z1	BATE
HSBC Bank plc	21/01/2025	20	5,054.00	08:51:01	120000FZL	CHIX
HSBC Bank plc	21/01/2025	19	5,054.00	08:51:01	120000FZM	CHIX
HSBC Bank plc	21/01/2025	21	5,054.00	08:51:01	0200009ZM	BATE
HSBC Bank plc	21/01/2025	20	5,054.00	08:51:01	RRTLTF2SF6P	XLON
HSBC Bank plc	21/01/2025	24	5,054.00	08:51:01	E0LJRRM9tZ5h	TRQX
HSBC Bank plc	21/01/2025	19	5,054.00	08:51:01	RRTLTF2SF6Q	XLON
HSBC Bank plc	21/01/2025	22	5,054.00	08:51:01	0200009ZN	BATE
HSBC Bank plc	21/01/2025	20	5,054.00	08:51:01	E0LJRRM9tZ5j	TRQX
HSBC Bank plc	21/01/2025	14	5,054.00	08:51:01	012110930003746	AQXE
HSBC Bank plc	21/01/2025	14	5,054.00	08:51:01	012110930003747	AQXE
HSBC Bank plc	21/01/2025	49	5,054.00	08:51:01	RRTLTF2SF6R	XLON
HSBC Bank plc	21/01/2025	46	5,054.00	08:51:01	RRTLTF2SF6S	XLON
HSBC Bank plc	21/01/2025	13	5,052.00	08:51:14	02000093C	BATE
HSBC Bank plc	21/01/2025	9	5,052.00	08:51:14	120000G0D	CHIX
HSBC Bank plc	21/01/2025	10	5,052.00	08:51:14	120000G0E	CHIX
HSBC Bank plc	21/01/2025	13	5,052.00	08:51:14	02000093D	BATE
HSBC Bank plc	21/01/2025	9	5,052.00	08:51:14	RRTLTF2SF6D	XLON
HSBC Bank plc	21/01/2025	10	5,052.00	08:51:14	E0LJRRM9tZd8	TRQX
HSBC Bank plc	21/01/2025	9	5,052.00	08:51:14	RRTLTF2SF6E	XLON
HSBC Bank plc	21/01/2025	11	5,052.00	08:51:14	E0LJRRM9tZdA	TRQX
HSBC Bank plc	21/01/2025	6	5,052.00	08:51:14	012110930003769	AQXE
HSBC Bank plc	21/01/2025	7	5,052.00	08:51:14	012110930003770	AQXE
HSBC Bank plc	21/01/2025	19	5,056.00	08:53:21	0200009BQ	BATE
HSBC Bank plc	21/01/2025	7	5,056.00	08:53:21	0200009BQ	BATE
HSBC Bank plc	21/01/2025	23	5,056.00	08:53:21	RRTLTF2SFDW	XLON
HSBC Bank plc	21/01/2025	11	5,056.00	08:53:21	RRTLTF2SFDX	XLON
HSBC Bank plc	21/01/2025	12	5,056.00	08:53:21	0200009BS	BATE
HSBC Bank plc	21/01/2025	3	5,056.00	08:53:21	120000GAK	CHIX
HSBC Bank plc	21/01/2025	28	5,056.00	08:53:21	E0LJRRM9tflv	TRQX
HSBC Bank plc	21/01/2025	17	5,056.00	08:53:21	120000GAK	CHIX
HSBC Bank plc	21/01/2025	2	5,056.00	08:53:21	120000GAM	CHIX
HSBC Bank plc	21/01/2025	14	5,056.00	08:53:21	E0LJRRM9tflx	TRQX
HSBC Bank plc	21/01/2025	8	5,056.00	08:53:21	120000GAM	CHIX
HSBC Bank plc	21/01/2025	19	5,054.00	08:53:35	120000GC0	CHIX
HSBC Bank plc	21/01/2025	21	5,054.00	08:53:35	120000GC1	CHIX
HSBC Bank plc	21/01/2025	27	5,054.00	08:53:35	0200009CT	BATE
HSBC Bank plc	21/01/2025	28	5,054.00	08:53:35	0200009CU	BATE
HSBC Bank plc	21/01/2025	19	5,054.00	08:53:35	RRTLTF2SFFY	XLON
HSBC Bank plc	21/01/2025	31	5,054.00	08:53:35	E0LJRRM9tfcD	TRQX
HSBC Bank plc	21/01/2025	21	5,054.00	08:53:35	RRTLTF2SFFZ	XLON
HSBC Bank plc	21/01/2025	26	5,054.00	08:53:35	E0LJRRM9tfcF	TRQX
HSBC Bank plc	21/01/2025	5	5,056.00	08:54:52	RRTLTF2TG1	XLON
HSBC Bank plc	21/01/2025	20	5,058.00	08:55:12	0200009GW	BATE
HSBC Bank plc	21/01/2025	6	5,058.00	08:55:12	0200009GX	BATE
HSBC Bank plc	21/01/2025	20	5,058.00	08:55:12	120000GI6	CHIX
HSBC Bank plc	21/01/2025	5	5,058.00	08:55:12	120000GI7	CHIX
HSBC Bank plc	21/01/2025	15	5,058.00	08:55:12	RRTLTF2TGKH	XLON
HSBC Bank plc	21/01/2025	14	5,058.00	08:55:12	E0LJRRM9tkNo	TRQX
HSBC Bank plc	21/01/2025	9	5,058.00	08:55:12	E0LJRRM9tkNo	TRQX
HSBC Bank plc	21/01/2025	5	5,058.00	08:55:12	E0LJRRM9tkNt	TRQX
HSBC Bank plc	21/01/2025	13	5,058.00	08:55:12	012110930004057	AQXE
HSBC Bank plc	21/01/2025	47	5,058.00	08:55:31	RRTLTF2TGMR	XLON
HSBC Bank plc	21/01/2025	15	5,058.00	08:55:31	012110930004086	AQXE
HSBC Bank plc	21/01/2025	15	5,058.00	08:55:31	012110930004086	AQXE
HSBC Bank plc	21/01/2025	93	5,058.00	08:55:31	RRTLTF2TGMT	XLON
HSBC Bank plc	21/01/2025	3	5,058.00	08:55:31	RRTLTF2TGMT	XLON

HSBC Bank plc	21/01/2025	18	5,058.00	08:55:31	RRTLFTTGMV	XLON
HSBC Bank plc	21/01/2025	14	5,058.00	08:55:31	RRTLFTTGMX	XLON
HSBC Bank plc	21/01/2025	78	5,058.00	08:55:31	RRTLFTTGMX	XLON
HSBC Bank plc	21/01/2025	43	5,062.00	08:57:21	120000GSM	CHIX
HSBC Bank plc	21/01/2025	44	5,062.00	08:57:21	120000GSN	CHIX
HSBC Bank plc	21/01/2025	56	5,062.00	08:57:21	RRTLFTTGR3	XLON
HSBC Bank plc	21/01/2025	51	5,062.00	08:57:21	RRTLFTTGR4	XLON
HSBC Bank plc	21/01/2025	10	5,062.00	08:57:48	RRTLFTTGTS	XLON
HSBC Bank plc	21/01/2025	12	5,062.00	08:57:48	RRTLFTTGTT	XLON
HSBC Bank plc	21/01/2025	11	5,064.00	08:59:04	RRTLFTTGW9	XLON
HSBC Bank plc	21/01/2025	11	5,064.00	08:59:04	RRTLFTTGW9	XLON
HSBC Bank plc	21/01/2025	6	5,064.00	09:00:10	120000H7Y	CHIX
HSBC Bank plc	21/01/2025	6	5,064.00	09:00:10	120000H7Z	CHIX
HSBC Bank plc	21/01/2025	11	5,064.00	09:00:10	0200009Z4	BATE
HSBC Bank plc	21/01/2025	12	5,064.00	09:00:10	0200009Z5	BATE
HSBC Bank plc	21/01/2025	7	5,064.00	09:00:10	RRTLFTTGZK	XLON
HSBC Bank plc	21/01/2025	7	5,064.00	09:00:10	RRTLFTTGZL	XLON
HSBC Bank plc	21/01/2025	120	5,068.00	09:00:15	012110930004471	AQXE
HSBC Bank plc	21/01/2025	114	5,068.00	09:00:15	012110930004472	AQXE
HSBC Bank plc	21/01/2025	43	5,068.00	09:00:28	120000H93	CHIX
HSBC Bank plc	21/01/2025	39	5,068.00	09:00:28	RRTLFTTG0P	XLON
HSBC Bank plc	21/01/2025	32	5,068.00	09:00:28	012110930004484	AQXE
HSBC Bank plc	21/01/2025	32	5,066.00	09:01:10	020000A3R	BATE
HSBC Bank plc	21/01/2025	18	5,066.00	09:01:10	120000HEP	CHIX
HSBC Bank plc	21/01/2025	24	5,066.00	09:01:10	E0ljRRM9u2Gx	TRQX
HSBC Bank plc	21/01/2025	20	5,066.00	09:01:10	RRTLFTTG5H	XLON
HSBC Bank plc	21/01/2025	18	5,066.00	09:01:10	012110930004551	AQXE
HSBC Bank plc	21/01/2025	9	5,064.00	09:03:18	RRTLFTTGFN	XLON
HSBC Bank plc	21/01/2025	14	5,064.00	09:03:18	RRTLFTTGFO	XLON
HSBC Bank plc	21/01/2025	13	5,064.00	09:03:24	020000AA9	BATE
HSBC Bank plc	21/01/2025	23	5,064.00	09:03:24	020000AAA	BATE
HSBC Bank plc	21/01/2025	9	5,064.00	09:03:24	120000HNX	CHIX
HSBC Bank plc	21/01/2025	15	5,064.00	09:03:24	E0ljRRM9u9pS	TRQX
HSBC Bank plc	21/01/2025	15	5,064.00	09:03:24	120000HNY	CHIX
HSBC Bank plc	21/01/2025	21	5,064.00	09:03:24	E0ljRRM9u9pU	TRQX
HSBC Bank plc	21/01/2025	11	5,062.00	09:03:37	120000HOP	CHIX
HSBC Bank plc	21/01/2025	10	5,062.00	09:03:37	120000HOQ	CHIX
HSBC Bank plc	21/01/2025	23	5,062.00	09:03:37	020000AAW	BATE
HSBC Bank plc	21/01/2025	12	5,062.00	09:03:37	RRTLFTTHGJ	XLON
HSBC Bank plc	21/01/2025	11	5,062.00	09:03:37	RRTLFTTHGK	XLON
HSBC Bank plc	21/01/2025	17	5,062.00	09:03:37	020000AAX	BATE
HSBC Bank plc	21/01/2025	16	5,062.00	09:03:37	E0ljRRM9uAa3	TRQX
HSBC Bank plc	21/01/2025	21	5,062.00	09:03:37	E0ljRRM9uAa5	TRQX
HSBC Bank plc	21/01/2025	11	5,062.00	09:03:37	012110930004750	AQXE
HSBC Bank plc	21/01/2025	10	5,062.00	09:03:37	012110930004751	AQXE
HSBC Bank plc	21/01/2025	9	5,062.00	09:04:37	E0ljRRM9uDwy	TRQX
HSBC Bank plc	21/01/2025	9	5,062.00	09:04:37	020000AFJ	BATE
HSBC Bank plc	21/01/2025	10	5,062.00	09:04:37	RRTLFTTHJY	XLON
HSBC Bank plc	21/01/2025	9	5,062.00	09:04:49	120000HVQ	CHIX
HSBC Bank plc	21/01/2025	9	5,062.00	09:04:49	120000HVR	CHIX
HSBC Bank plc	21/01/2025	12	5,062.00	09:04:49	RRTLFTTHKQ	XLON
HSBC Bank plc	21/01/2025	5	5,062.00	09:05:00	012110930004901	AQXE
HSBC Bank plc	21/01/2025	5	5,062.00	09:05:02	120000HWC	CHIX
HSBC Bank plc	21/01/2025	5	5,062.00	09:05:02	020000AGT	BATE
HSBC Bank plc	21/01/2025	9	5,062.00	09:05:02	E0ljRRM9uFHO	TRQX
HSBC Bank plc	21/01/2025	5	5,062.00	09:05:02	E0ljRRM9uFHQ	TRQX
HSBC Bank plc	21/01/2025	5	5,062.00	09:05:07	RRTLFTTHLP	XLON
HSBC Bank plc	21/01/2025	2	5,062.00	09:05:07	E0ljRRM9uFHQ	TRQX
HSBC Bank plc	21/01/2025	13	5,062.00	09:05:31	020000AIZ	BATE
HSBC Bank plc	21/01/2025	17	5,062.00	09:05:31	120000I00	CHIX
HSBC Bank plc	21/01/2025	13	5,062.00	09:05:31	RRTLFTTHPK	XLON
HSBC Bank plc	21/01/2025	13	5,062.00	09:05:31	E0ljRRM9uH7b	TRQX
HSBC Bank plc	21/01/2025	13	5,062.00	09:05:31	012110930004941	AQXE
HSBC Bank plc	21/01/2025	12	5,058.00	09:05:40	120000I15	CHIX
HSBC Bank plc	21/01/2025	11	5,058.00	09:05:40	RRTLFTTHPE	XLON
HSBC Bank plc	21/01/2025	16	5,058.00	09:05:40	020000AK0	BATE
HSBC Bank plc	21/01/2025	19	5,058.00	09:05:41	E0ljRRM9uHgk	TRQX
HSBC Bank plc	21/01/2025	11	5,058.00	09:05:41	012110930004960	AQXE
HSBC Bank plc	21/01/2025	42	5,058.00	09:06:25	012110930005007	AQXE
HSBC Bank plc	21/01/2025	5	5,058.00	09:06:25	012110930005007	AQXE
HSBC Bank plc	21/01/2025	34	5,064.00	09:08:35	RRTLFTTHYH	XLON
HSBC Bank plc	21/01/2025	3	5,064.00	09:08:35	RRTLFTTHYH	XLON
HSBC Bank plc	21/01/2025	33	5,064.00	09:08:35	RRTLFTTHYH	XLON
HSBC Bank plc	21/01/2025	72	5,064.00	09:08:35	RRTLFTTHYK	XLON
HSBC Bank plc	21/01/2025	69	5,064.00	09:08:35	RRTLFTTHYL	XLON

HSBC Bank plc	21/01/2025	11	5,064.00	09:09:16	RRTLFTTH0Z	XLON
HSBC Bank plc	21/01/2025	36	5,064.00	09:09:16	RRTLFTTH0Z	XLON
HSBC Bank plc	21/01/2025	46	5,064.00	09:09:16	RRTLFTTH01	XLON
HSBC Bank plc	21/01/2025	3	5,064.00	09:10:16	RRTLFTTH3R	XLON
HSBC Bank plc	21/01/2025	46	5,064.00	09:10:16	RRTLFTTH3R	XLON
HSBC Bank plc	21/01/2025	48	5,068.00	09:10:45	RRTLFTTH5R	XLON
HSBC Bank plc	21/01/2025	49	5,068.00	09:10:45	RRTLFTTH5S	XLON
HSBC Bank plc	21/01/2025	14	5,068.00	09:11:10	120000IPU	CHIX
HSBC Bank plc	21/01/2025	17	5,068.00	09:11:10	120000IPV	CHIX
HSBC Bank plc	21/01/2025	10	5,068.00	09:11:10	RRTLFTTH6Q	XLON
HSBC Bank plc	21/01/2025	11	5,068.00	09:11:10	RRTLFTTH6R	XLON
HSBC Bank plc	21/01/2025	18	5,068.00	09:11:10	020000B61	BATE
HSBC Bank plc	21/01/2025	15	5,068.00	09:11:10	020000B62	BATE
HSBC Bank plc	21/01/2025	15	5,068.00	09:11:10	E0LjRRM9uXXZ	TRQX
HSBC Bank plc	21/01/2025	4	5,068.00	09:11:10	E0LjRRM9uXXb	TRQX
HSBC Bank plc	21/01/2025	11	5,068.00	09:11:10	E0LjRRM9uXXb	TRQX
HSBC Bank plc	21/01/2025	11	5,068.00	09:11:10	012110930005314	AQXE
HSBC Bank plc	21/01/2025	12	5,068.00	09:11:10	012110930005315	AQXE
HSBC Bank plc	21/01/2025	18	5,062.00	09:13:20	120000IWJ	CHIX
HSBC Bank plc	21/01/2025	24	5,062.00	09:13:20	120000IWK	CHIX
HSBC Bank plc	21/01/2025	22	5,062.00	09:13:21	020000BBO	BATE
HSBC Bank plc	21/01/2025	20	5,062.00	09:13:21	020000BBP	BATE
HSBC Bank plc	21/01/2025	19	5,062.00	09:13:21	RRTLFTTHB3	XLON
HSBC Bank plc	21/01/2025	18	5,062.00	09:13:21	E0LjRRM9udo4	TRQX
HSBC Bank plc	21/01/2025	17	5,062.00	09:13:21	RRTLFTTHB4	XLON
HSBC Bank plc	21/01/2025	20	5,062.00	09:13:21	E0LjRRM9udo6	TRQX
HSBC Bank plc	21/01/2025	18	5,062.00	09:13:21	012110930005451	AQXE
HSBC Bank plc	21/01/2025	14	5,062.00	09:13:21	012110930005452	AQXE
HSBC Bank plc	21/01/2025	14	5,062.00	09:14:20	020000BF6	BATE
HSBC Bank plc	21/01/2025	11	5,062.00	09:14:20	020000BF7	BATE
HSBC Bank plc	21/01/2025	8	5,062.00	09:14:20	120000J1D	CHIX
HSBC Bank plc	21/01/2025	8	5,062.00	09:14:21	120000J1E	CHIX
HSBC Bank plc	21/01/2025	8	5,062.00	09:14:21	RRTLFTTHE9	XLON
HSBC Bank plc	21/01/2025	9	5,062.00	09:14:21	E0LjRRM9ugkT	TRQX
HSBC Bank plc	21/01/2025	8	5,062.00	09:14:21	RRTLFTTHEA	XLON
HSBC Bank plc	21/01/2025	14	5,062.00	09:14:21	E0LjRRM9ugkV	TRQX
HSBC Bank plc	21/01/2025	7	5,062.00	09:14:21	012110930005510	AQXE
HSBC Bank plc	21/01/2025	7	5,062.00	09:14:21	012110930005511	AQXE
HSBC Bank plc	21/01/2025	14	5,062.00	09:14:46	E0LjRRM9uhr9	TRQX
HSBC Bank plc	21/01/2025	9	5,062.00	09:15:02	120000J3N	CHIX
HSBC Bank plc	21/01/2025	9	5,062.00	09:15:02	120000J3O	CHIX
HSBC Bank plc	21/01/2025	14	5,062.00	09:15:02	020000BH6	BATE
HSBC Bank plc	21/01/2025	11	5,062.00	09:15:02	020000BH7	BATE
HSBC Bank plc	21/01/2025	11	5,062.00	09:15:02	E0LjRRM9uih8	TRQX
HSBC Bank plc	21/01/2025	8	5,062.00	09:15:02	RRTLFTTHF6	XLON
HSBC Bank plc	21/01/2025	2	5,062.00	09:15:02	RRTLFTTHF7	XLON
HSBC Bank plc	21/01/2025	14	5,062.00	09:15:02	E0LjRRM9uihA	TRQX
HSBC Bank plc	21/01/2025	7	5,062.00	09:15:02	RRTLFTTHF7	XLON
HSBC Bank plc	21/01/2025	7	5,062.00	09:15:02	012110930005548	AQXE
HSBC Bank plc	21/01/2025	7	5,062.00	09:15:02	012110930005549	AQXE
HSBC Bank plc	21/01/2025	10	5,062.00	09:16:49	020000BN1	BATE
HSBC Bank plc	21/01/2025	9	5,062.00	09:16:49	020000BN2	BATE
HSBC Bank plc	21/01/2025	13	5,062.00	09:16:49	120000JAK	CHIX
HSBC Bank plc	21/01/2025	9	5,062.00	09:16:49	120000JAL	CHIX
HSBC Bank plc	21/01/2025	7	5,062.00	09:16:49	RRTLFTTILH	XLON
HSBC Bank plc	21/01/2025	10	5,062.00	09:16:49	E0LjRRM9uoLf	TRQX
HSBC Bank plc	21/01/2025	7	5,062.00	09:16:49	RRTLFTTILI	XLON
HSBC Bank plc	21/01/2025	9	5,062.00	09:16:49	E0LjRRM9uoLh	TRQX
HSBC Bank plc	21/01/2025	6	5,062.00	09:16:49	012110930005690	AQXE
HSBC Bank plc	21/01/2025	13	5,062.00	09:16:49	012110930005691	AQXE
HSBC Bank plc	21/01/2025	16	5,060.00	09:17:16	020000BQA	BATE
HSBC Bank plc	21/01/2025	14	5,060.00	09:17:16	020000BQB	BATE
HSBC Bank plc	21/01/2025	7	5,060.00	09:17:16	120000JD5	CHIX
HSBC Bank plc	21/01/2025	7	5,060.00	09:17:16	RRTLFTTIM9	XLON
HSBC Bank plc	21/01/2025	9	5,060.00	09:17:16	E0LjRRM9uqYI	TRQX
HSBC Bank plc	21/01/2025	7	5,060.00	09:17:16	RRTLFTTIMA	XLON
HSBC Bank plc	21/01/2025	8	5,060.00	09:17:16	120000JD6	CHIX
HSBC Bank plc	21/01/2025	9	5,060.00	09:17:16	E0LjRRM9uqYK	TRQX
HSBC Bank plc	21/01/2025	6	5,060.00	09:17:24	012110930005745	AQXE
HSBC Bank plc	21/01/2025	7	5,060.00	09:17:24	012110930005746	AQXE
HSBC Bank plc	21/01/2025	11	5,060.00	09:18:21	RRTLFTTIQ4	XLON
HSBC Bank plc	21/01/2025	11	5,060.00	09:18:21	RRTLFTTIQ5	XLON
HSBC Bank plc	21/01/2025	19	5,060.00	09:18:21	020000BTP	BATE
HSBC Bank plc	21/01/2025	19	5,060.00	09:18:21	020000BTQ	BATE
HSBC Bank plc	21/01/2025	15	5,060.00	09:18:21	120000JGV	CHIX

HSBC Bank plc	21/01/2025	15	5,060.00	09:18:21	120000JGW	CHIX
HSBC Bank plc	21/01/2025	15	5,060.00	09:18:21	E0LjRRM9utx4	TRQX
HSBC Bank plc	21/01/2025	16	5,060.00	09:18:21	E0LjRRM9utx6	TRQX
HSBC Bank plc	21/01/2025	10	5,060.00	09:18:21	012110930005807	AQXE
HSBC Bank plc	21/01/2025	10	5,060.00	09:18:21	012110930005808	AQXE
HSBC Bank plc	21/01/2025	7	5,060.00	09:18:51	012110930005847	AQXE
HSBC Bank plc	21/01/2025	13	5,060.00	09:18:56	120000J35	CHIX
HSBC Bank plc	21/01/2025	10	5,060.00	09:18:56	020000BVF	BATE
HSBC Bank plc	21/01/2025	10	5,060.00	09:18:56	E0LjRRM9uvYz	TRQX
HSBC Bank plc	21/01/2025	7	5,060.00	09:18:56	RRTLFTFTIRS	XLON
HSBC Bank plc	21/01/2025	10	5,058.00	09:19:46	120000JPM	CHIX
HSBC Bank plc	21/01/2025	10	5,058.00	09:19:46	020000B2C	BATE
HSBC Bank plc	21/01/2025	8	5,058.00	09:19:46	RRTLFTFTITA	XLON
HSBC Bank plc	21/01/2025	13	5,058.00	09:19:46	E0LjRRM9uyQS	TRQX
HSBC Bank plc	21/01/2025	8	5,058.00	09:19:46	012110930005921	AQXE
HSBC Bank plc	21/01/2025	9	5,058.00	09:19:48	RRTLFTFTIUJ	XLON
HSBC Bank plc	21/01/2025	7	5,058.00	09:20:02	120000JQR	CHIX
HSBC Bank plc	21/01/2025	7	5,058.00	09:20:02	020000COK	BATE
HSBC Bank plc	21/01/2025	8	5,058.00	09:20:02	E0LjRRM9uzAS	TRQX
HSBC Bank plc	21/01/2025	7	5,058.00	09:20:02	RRTLFTFTIUT	XLON
HSBC Bank plc	21/01/2025	7	5,058.00	09:20:02	012110930005937	AQXE
HSBC Bank plc	21/01/2025	10	5,060.00	09:21:15	RRTLFTFT11N	XLON
HSBC Bank plc	21/01/2025	19	5,062.00	09:22:28	120000K3H	CHIX
HSBC Bank plc	21/01/2025	12	5,062.00	09:22:28	120000K3I	CHIX
HSBC Bank plc	21/01/2025	21	5,062.00	09:22:28	020000C8S	BATE
HSBC Bank plc	21/01/2025	9	5,062.00	09:22:28	020000C8T	BATE
HSBC Bank plc	21/01/2025	19	5,062.00	09:22:28	E0LjRRM9v6en	TRQX
HSBC Bank plc	21/01/2025	13	5,062.00	09:22:28	RRTLFTFT13L	XLON
HSBC Bank plc	21/01/2025	7	5,062.00	09:22:28	RRTLFTFT13M	XLON
HSBC Bank plc	21/01/2025	10	5,062.00	09:22:28	E0LjRRM9v6ep	TRQX
HSBC Bank plc	21/01/2025	48	5,062.00	09:22:37	RRTLFTFT13R	XLON
HSBC Bank plc	21/01/2025	45	5,062.00	09:22:37	120000K3W	CHIX
HSBC Bank plc	21/01/2025	13	5,062.00	09:23:13	020000CAE	BATE
HSBC Bank plc	21/01/2025	10	5,062.00	09:23:13	020000CAF	BATE
HSBC Bank plc	21/01/2025	10	5,062.00	09:23:13	120000K5N	CHIX
HSBC Bank plc	21/01/2025	7	5,062.00	09:23:13	RRTLFTFT14S	XLON
HSBC Bank plc	21/01/2025	10	5,062.00	09:23:13	E0LjRRM9v8g8	TRQX
HSBC Bank plc	21/01/2025	7	5,062.00	09:23:13	RRTLFTFT14T	XLON
HSBC Bank plc	21/01/2025	4	5,062.00	09:23:13	120000K5O	CHIX
HSBC Bank plc	21/01/2025	10	5,062.00	09:23:13	E0LjRRM9v8gB	TRQX
HSBC Bank plc	21/01/2025	8	5,062.00	09:23:13	120000K5O	CHIX
HSBC Bank plc	21/01/2025	6	5,062.00	09:23:13	012110930006129	AQXE
HSBC Bank plc	21/01/2025	7	5,062.00	09:23:13	012110930006130	AQXE
HSBC Bank plc	21/01/2025	9	5,060.00	09:23:47	120000K7W	CHIX
HSBC Bank plc	21/01/2025	13	5,060.00	09:23:47	020000CBR	BATE
HSBC Bank plc	21/01/2025	9	5,060.00	09:23:47	RRTLFTFT15S	XLON
HSBC Bank plc	21/01/2025	10	5,060.00	09:23:47	E0LjRRM9v9or	TRQX
HSBC Bank plc	21/01/2025	8	5,060.00	09:23:47	012110930006159	AQXE
HSBC Bank plc	21/01/2025	7	5,058.00	09:23:59	020000CCP	BATE
HSBC Bank plc	21/01/2025	14	5,058.00	09:23:59	120000K9F	CHIX
HSBC Bank plc	21/01/2025	11	5,058.00	09:23:59	E0LjRRM9vAjy	TRQX
HSBC Bank plc	21/01/2025	7	5,058.00	09:23:59	RRTLFTFT16V	XLON
HSBC Bank plc	21/01/2025	6	5,058.00	09:23:59	120000K9H	CHIX
HSBC Bank plc	21/01/2025	12	5,058.00	09:24:37	120000KC1	CHIX
HSBC Bank plc	21/01/2025	14	5,058.00	09:24:37	020000CES	BATE
HSBC Bank plc	21/01/2025	10	5,058.00	09:24:37	RRTLFTFT18M	XLON
HSBC Bank plc	21/01/2025	11	5,058.00	09:24:37	012110930006210	AQXE
HSBC Bank plc	21/01/2025	8	5,056.00	09:25:41	RRTLFTFTICT	XLON
HSBC Bank plc	21/01/2025	12	5,056.00	09:25:41	RRTLFTFTICV	XLON
HSBC Bank plc	21/01/2025	6	5,056.00	09:25:56	120000KJA	CHIX
HSBC Bank plc	21/01/2025	10	5,056.00	09:25:56	120000KJB	CHIX
HSBC Bank plc	21/01/2025	6	5,056.00	09:25:56	RRTLFTFTID0	XLON
HSBC Bank plc	21/01/2025	10	5,056.00	09:25:56	RRTLFTFTID1	XLON
HSBC Bank plc	21/01/2025	9	5,056.00	09:26:55	020000CN5	BATE
HSBC Bank plc	21/01/2025	12	5,056.00	09:26:55	020000CN6	BATE
HSBC Bank plc	21/01/2025	5	5,056.00	09:26:55	120000KO8	CHIX
HSBC Bank plc	21/01/2025	6	5,056.00	09:26:55	E0LjRRM9vleD	TRQX
HSBC Bank plc	21/01/2025	5	5,056.00	09:26:55	RRTLFTFTIF0	XLON
HSBC Bank plc	21/01/2025	7	5,056.00	09:26:55	RRTLFTFTIF1	XLON
HSBC Bank plc	21/01/2025	7	5,056.00	09:26:55	120000KO9	CHIX
HSBC Bank plc	21/01/2025	8	5,056.00	09:26:55	E0LjRRM9vleF	TRQX
HSBC Bank plc	21/01/2025	6	5,056.00	09:26:55	012110930006382	AQXE
HSBC Bank plc	21/01/2025	20	5,058.00	09:26:55	120000KON	CHIX
HSBC Bank plc	21/01/2025	19	5,058.00	09:26:55	120000KON	CHIX
HSBC Bank plc	21/01/2025	15	5,058.00	09:26:55	012110930006383	AQXE

HSBC Bank plc	21/01/2025	14	5,058.00	09:26:55	012110930006383	AQXE
HSBC Bank plc	21/01/2025	39	5,058.00	09:26:55	RRTLFTTJGP	XLON
HSBC Bank plc	21/01/2025	31	5,058.00	09:26:55	RRTLFTTJGP	XLON
HSBC Bank plc	21/01/2025	1	5,058.00	09:26:55	020000CNQ	BATE
HSBC Bank plc	21/01/2025	7	5,058.00	09:26:55	020000CNU	BATE
HSBC Bank plc	21/01/2025	63	5,058.00	09:26:55	RRTLFTTJGW	XLON
HSBC Bank plc	21/01/2025	14	5,058.00	09:26:56	120000KOY	CHIX
HSBC Bank plc	21/01/2025	17	5,058.00	09:26:56	020000CO0	BATE
HSBC Bank plc	21/01/2025	10	5,058.00	09:26:56	RRTLFTTJGA	XLON
HSBC Bank plc	21/01/2025	15	5,058.00	09:26:56	020000CO1	BATE
HSBC Bank plc	21/01/2025	14	5,058.00	09:26:56	E0LJRRM9vIjP	TRQX
HSBC Bank plc	21/01/2025	15	5,058.00	09:26:56	E0LJRRM9vIjR	TRQX
HSBC Bank plc	21/01/2025	11	5,058.00	09:26:56	012110930006386	AQXE
HSBC Bank plc	21/01/2025	2	5,058.00	09:26:56	012110930006386	AQXE
HSBC Bank plc	21/01/2025	10	5,058.00	09:26:56	012110930006388	AQXE
HSBC Bank plc	21/01/2025	11	5,058.00	09:26:56	RRTLFTTJGF	XLON
HSBC Bank plc	21/01/2025	18	5,058.00	09:27:01	120000KPF	CHIX
HSBC Bank plc	21/01/2025	10	5,052.00	09:29:40	012110930006547	AQXE
HSBC Bank plc	21/01/2025	8	5,052.00	09:29:40	012110930006548	AQXE
HSBC Bank plc	21/01/2025	9	5,052.00	09:29:42	020000CYB	BATE
HSBC Bank plc	21/01/2025	5	5,052.00	09:29:42	120000L1X	CHIX
HSBC Bank plc	21/01/2025	10	5,052.00	09:29:42	020000CYC	BATE
HSBC Bank plc	21/01/2025	3	5,052.00	09:29:42	120000L1X	CHIX
HSBC Bank plc	21/01/2025	8	5,052.00	09:29:42	RRTLFTTJPM	XLON
HSBC Bank plc	21/01/2025	12	5,052.00	09:29:42	E0LJRRM9vPOW	TRQX
HSBC Bank plc	21/01/2025	9	5,052.00	09:29:42	RRTLFTTJPN	XLON
HSBC Bank plc	21/01/2025	9	5,052.00	09:29:42	120000L1Z	CHIX
HSBC Bank plc	21/01/2025	13	5,052.00	09:29:42	E0LJRRM9vPOY	TRQX
HSBC Bank plc	21/01/2025	10	5,052.00	09:30:23	120000L4H	CHIX
HSBC Bank plc	21/01/2025	2	5,054.00	09:31:10	RRTLFTTJSS	XLON
HSBC Bank plc	21/01/2025	43	5,054.00	09:31:10	RRTLFTTJSS	XLON
HSBC Bank plc	21/01/2025	30	5,054.00	09:31:10	RRTLFTTJSU	XLON
HSBC Bank plc	21/01/2025	23	5,054.00	09:32:37	120000LE1	CHIX
HSBC Bank plc	21/01/2025	16	5,054.00	09:32:37	120000LE4	CHIX
HSBC Bank plc	21/01/2025	17	5,054.00	09:32:37	RRTLFTTJV4	XLON
HSBC Bank plc	21/01/2025	22	5,054.00	09:32:37	E0LJRRM9vXRO	TRQX
HSBC Bank plc	21/01/2025	14	5,054.00	09:32:37	RRTLFTTJV5	XLON
HSBC Bank plc	21/01/2025	18	5,054.00	09:32:37	E0LJRRM9vXRQ	TRQX
HSBC Bank plc	21/01/2025	45	5,054.00	09:33:03	RRTLFTTJWU	XLON
HSBC Bank plc	21/01/2025	17	5,054.00	09:33:03	120000LG8	CHIX
HSBC Bank plc	21/01/2025	15	5,054.00	09:33:03	120000LGB	CHIX
HSBC Bank plc	21/01/2025	26	5,054.00	09:33:03	E0LJRRM9vYeU	TRQX
HSBC Bank plc	21/01/2025	19	5,054.00	09:33:03	RRTLFTTJWY	XLON
HSBC Bank plc	21/01/2025	23	5,054.00	09:33:03	E0LJRRM9vYeW	TRQX
HSBC Bank plc	21/01/2025	9	5,054.00	09:33:04	120000LGB	CHIX
HSBC Bank plc	21/01/2025	21	5,054.00	09:33:04	120000LGF	CHIX
HSBC Bank plc	21/01/2025	19	5,054.00	09:33:04	RRTLFTTJWZ	XLON
HSBC Bank plc	21/01/2025	3	5,054.00	09:33:04	120000LGF	CHIX
HSBC Bank plc	21/01/2025	11	5,054.00	09:36:03	120000LPS	CHIX
HSBC Bank plc	21/01/2025	11	5,054.00	09:36:03	120000LPT	CHIX
HSBC Bank plc	21/01/2025	16	5,054.00	09:36:03	E0LJRRM9vg6H	TRQX
HSBC Bank plc	21/01/2025	16	5,054.00	09:36:03	E0LJRRM9vg6J	TRQX
HSBC Bank plc	21/01/2025	11	5,054.00	09:36:03	RRTLFTTJ2S	XLON
HSBC Bank plc	21/01/2025	10	5,054.00	09:36:03	RRTLFTTJ2T	XLON
HSBC Bank plc	21/01/2025	10	5,054.00	09:36:03	012110930006990	AQXE
HSBC Bank plc	21/01/2025	10	5,054.00	09:36:03	012110930006991	AQXE
HSBC Bank plc	21/01/2025	68	5,054.00	09:36:11	012110930007005	AQXE
HSBC Bank plc	21/01/2025	67	5,054.00	09:36:11	RRTLFTTJ2B	XLON
HSBC Bank plc	21/01/2025	14	5,054.00	09:36:11	120000LQ8	CHIX
HSBC Bank plc	21/01/2025	4	5,054.00	09:36:11	120000LQ8	CHIX
HSBC Bank plc	21/01/2025	7	5,054.00	09:36:11	E0LJRRM9vgUi	TRQX
HSBC Bank plc	21/01/2025	2	5,054.00	09:36:11	RRTLFTTJ2C	XLON
HSBC Bank plc	21/01/2025	12	5,052.00	09:37:23	120000LTA	CHIX
HSBC Bank plc	21/01/2025	13	5,052.00	09:37:23	120000LTB	CHIX
HSBC Bank plc	21/01/2025	14	5,052.00	09:37:23	020000DLM	BATE
HSBC Bank plc	21/01/2025	18	5,052.00	09:37:23	E0LJRRM9vjIa	TRQX
HSBC Bank plc	21/01/2025	12	5,052.00	09:37:23	RRTLFTTJ49	XLON
HSBC Bank plc	21/01/2025	13	5,052.00	09:37:23	RRTLFTTJ4A	XLON
HSBC Bank plc	21/01/2025	14	5,052.00	09:37:23	020000DLN	BATE
HSBC Bank plc	21/01/2025	17	5,052.00	09:37:23	E0LJRRM9vjIc	TRQX
HSBC Bank plc	21/01/2025	13	5,052.00	09:37:23	012110930007114	AQXE
HSBC Bank plc	21/01/2025	13	5,052.00	09:37:23	012110930007115	AQXE
HSBC Bank plc	21/01/2025	68	5,052.00	09:37:46	RRTLFTTJ6U	XLON
HSBC Bank plc	21/01/2025	67	5,052.00	09:37:46	012110930007171	AQXE
HSBC Bank plc	21/01/2025	34	5,052.00	09:38:36	RRTLFTTJA4	XLON

HSBC Bank plc	21/01/2025	14	5,052.00	09:38:36	RRTLFTTJA4	XLON
HSBC Bank plc	21/01/2025	45	5,052.00	09:38:36	012110930007250	AQXE
HSBC Bank plc	21/01/2025	38	5,052.00	09:40:00	120000M3L	CHIX
HSBC Bank plc	21/01/2025	3	5,052.00	09:40:00	120000M3L	CHIX
HSBC Bank plc	21/01/2025	1	5,052.00	09:40:00	120000M3L	CHIX
HSBC Bank plc	21/01/2025	58	5,052.00	09:40:00	RRTLFTTJDV	XLON
HSBC Bank plc	21/01/2025	44	5,052.00	09:40:00	012110930007350	AQXE
HSBC Bank plc	21/01/2025	10	5,052.00	09:40:00	RRTLFTTJDX	XLON
HSBC Bank plc	21/01/2025	37	5,052.00	09:40:00	RRTLFTTJDX	XLON
HSBC Bank plc	21/01/2025	7	5,052.00	09:40:00	RRTLFTTJDZ	XLON
HSBC Bank plc	21/01/2025	31	5,052.00	09:40:00	RRTLFTTJDZ	XLON
HSBC Bank plc	21/01/2025	8	5,052.00	09:40:00	RRTLFTTJDZ	XLON
HSBC Bank plc	21/01/2025	22	5,052.00	09:40:00	012110930007351	AQXE
HSBC Bank plc	21/01/2025	16	5,052.00	09:40:00	012110930007351	AQXE
HSBC Bank plc	21/01/2025	7	5,052.00	09:40:00	012110930007351	AQXE
HSBC Bank plc	21/01/2025	45	5,052.00	09:40:35	RRTLFTTKHM	XLON
HSBC Bank plc	21/01/2025	68	5,052.00	09:41:22	RRTLFTTKJE	XLON
HSBC Bank plc	21/01/2025	72	5,052.00	09:41:23	RRTLFTTKJF	XLON
HSBC Bank plc	21/01/2025	11	5,050.00	09:41:23	120000MB1	CHIX
HSBC Bank plc	21/01/2025	12	5,050.00	09:41:23	120000MB2	CHIX
HSBC Bank plc	21/01/2025	19	5,050.00	09:41:23	020000DYZ	BATE
HSBC Bank plc	21/01/2025	14	5,050.00	09:41:23	E0LjRRM9vulf	TRQX
HSBC Bank plc	21/01/2025	20	5,050.00	09:41:23	020000DYS	BATE
HSBC Bank plc	21/01/2025	14	5,050.00	09:41:23	E0LjRRM9vulh	TRQX
HSBC Bank plc	21/01/2025	12	5,050.00	09:41:23	RRTLFTTKKH	XLON
HSBC Bank plc	21/01/2025	12	5,050.00	09:41:23	RRTLFTTKKI	XLON
HSBC Bank plc	21/01/2025	11	5,050.00	09:41:23	012110930007449	AQXE
HSBC Bank plc	21/01/2025	12	5,050.00	09:41:23	012110930007450	AQXE
HSBC Bank plc	21/01/2025	23	5,052.00	09:45:10	012110930007702	AQXE
HSBC Bank plc	21/01/2025	15	5,052.00	09:45:10	012110930007702	AQXE
HSBC Bank plc	21/01/2025	9	5,052.00	09:45:10	012110930007702	AQXE
HSBC Bank plc	21/01/2025	30	5,052.00	09:45:10	RRTLFTTKSH	XLON
HSBC Bank plc	21/01/2025	18	5,052.00	09:45:10	RRTLFTTKSH	XLON
HSBC Bank plc	21/01/2025	16	5,052.00	09:45:10	RRTLFTTKSJ	XLON
HSBC Bank plc	21/01/2025	30	5,052.00	09:45:10	RRTLFTTKSJ	XLON
HSBC Bank plc	21/01/2025	14	5,054.00	09:47:29	120000N1F	CHIX
HSBC Bank plc	21/01/2025	10	5,054.00	09:47:29	120000N1G	CHIX
HSBC Bank plc	21/01/2025	10	5,054.00	09:47:39	120000N3I	CHIX
HSBC Bank plc	21/01/2025	8	5,054.00	09:47:39	120000N3J	CHIX
HSBC Bank plc	21/01/2025	7	5,054.00	09:47:39	020000EGH	BATE
HSBC Bank plc	21/01/2025	8	5,054.00	09:47:39	020000EGI	BATE
HSBC Bank plc	21/01/2025	8	5,054.00	09:47:39	RRTLFTTK0G	XLON
HSBC Bank plc	21/01/2025	8	5,054.00	09:47:39	E0LjRRM9wB3T	TRQX
HSBC Bank plc	21/01/2025	10	5,054.00	09:47:39	RRTLFTTK0H	XLON
HSBC Bank plc	21/01/2025	8	5,054.00	09:47:39	E0LjRRM9wB3V	TRQX
HSBC Bank plc	21/01/2025	19	5,052.00	09:48:11	020000EHG	BATE
HSBC Bank plc	21/01/2025	18	5,052.00	09:48:11	020000EHH	BATE
HSBC Bank plc	21/01/2025	12	5,052.00	09:48:11	120000N51	CHIX
HSBC Bank plc	21/01/2025	12	5,052.00	09:48:11	RRTLFTTK1O	XLON
HSBC Bank plc	21/01/2025	13	5,052.00	09:48:11	E0LjRRM9wCW1	TRQX
HSBC Bank plc	21/01/2025	12	5,052.00	09:48:11	RRTLFTTK1P	XLON
HSBC Bank plc	21/01/2025	12	5,052.00	09:48:11	120000N52	CHIX
HSBC Bank plc	21/01/2025	13	5,052.00	09:48:11	E0LjRRM9wCW4	TRQX
HSBC Bank plc	21/01/2025	11	5,052.00	09:48:11	012110930007869	AQXE
HSBC Bank plc	21/01/2025	12	5,052.00	09:48:11	012110930007870	AQXE
HSBC Bank plc	21/01/2025	24	5,054.00	09:48:11	020000EHI	BATE
HSBC Bank plc	21/01/2025	34	5,054.00	09:48:11	E0LjRRM9wCWH	TRQX
HSBC Bank plc	21/01/2025	7	5,054.00	09:48:11	E0LjRRM9wCWH	TRQX
HSBC Bank plc	21/01/2025	7	5,054.00	09:48:11	E0LjRRM9wCWH	TRQX
HSBC Bank plc	21/01/2025	7	5,054.00	09:48:11	E0LjRRM9wCWf	TRQX
HSBC Bank plc	21/01/2025	34	5,054.00	09:48:11	E0LjRRM9wCWf	TRQX
HSBC Bank plc	21/01/2025	8	5,054.00	09:48:11	E0LjRRM9wCWf	TRQX
HSBC Bank plc	21/01/2025	34	5,054.00	09:48:11	E0LjRRM9wCWp	TRQX
HSBC Bank plc	21/01/2025	8	5,054.00	09:48:11	E0LjRRM9wCWp	TRQX
HSBC Bank plc	21/01/2025	14	5,052.00	09:49:10	120000N7D	CHIX
HSBC Bank plc	21/01/2025	13	5,052.00	09:49:10	120000N7E	CHIX
HSBC Bank plc	21/01/2025	23	5,054.00	09:50:43	120000NBP	CHIX
HSBC Bank plc	21/01/2025	47	5,054.00	09:50:43	RRTLFTTK58	XLON
HSBC Bank plc	21/01/2025	34	5,054.00	09:50:43	E0LjRRM9wicF	TRQX
HSBC Bank plc	21/01/2025	14	5,052.00	09:51:26	020000EOV	BATE
HSBC Bank plc	21/01/2025	12	5,052.00	09:51:26	020000EOW	BATE
HSBC Bank plc	21/01/2025	10	5,052.00	09:51:26	120000NDY	CHIX
HSBC Bank plc	21/01/2025	10	5,052.00	09:51:26	120000NDZ	CHIX
HSBC Bank plc	21/01/2025	10	5,052.00	09:51:26	RRTLFTTK7H	XLON
HSBC Bank plc	21/01/2025	11	5,052.00	09:51:26	E0LjRRM9wk8b	TRQX

HSBC Bank plc	21/01/2025	10	5,052.00	09:51:26	RRTLTFTK7I	XLON
HSBC Bank plc	21/01/2025	15	5,052.00	09:51:26	E0LjRRM9wK8d	TRQX
HSBC Bank plc	21/01/2025	9	5,052.00	09:51:26	012110930008056	AQXE
HSBC Bank plc	21/01/2025	10	5,052.00	09:51:26	012110930008057	AQXE
HSBC Bank plc	21/01/2025	45	5,052.00	09:51:26	012110930008058	AQXE
HSBC Bank plc	21/01/2025	9	5,050.00	09:51:26	RRTLTFTK7Q	XLON
HSBC Bank plc	21/01/2025	8	5,050.00	09:51:26	RRTLTFTK7R	XLON
HSBC Bank plc	21/01/2025	46	5,052.00	09:51:26	RRTLTFTK7S	XLON
HSBC Bank plc	21/01/2025	11	5,050.00	09:51:30	120000NEU	CHIX
HSBC Bank plc	21/01/2025	10	5,050.00	09:51:30	020000EPD	BATE
HSBC Bank plc	21/01/2025	9	5,050.00	09:51:30	020000EPE	BATE
HSBC Bank plc	21/01/2025	12	5,050.00	09:51:30	120000NEV	CHIX
HSBC Bank plc	21/01/2025	10	5,050.00	09:51:30	E0LjRRM9wKN9	TRQX
HSBC Bank plc	21/01/2025	10	5,050.00	09:51:30	E0LjRRM9wKNB	TRQX
HSBC Bank plc	21/01/2025	9	5,050.00	09:51:30	012110930008060	AQXE
HSBC Bank plc	21/01/2025	6	5,050.00	09:51:30	012110930008061	AQXE
HSBC Bank plc	21/01/2025	11	5,050.00	09:52:30	120000NGV	CHIX
HSBC Bank plc	21/01/2025	10	5,050.00	09:52:30	020000ERO	BATE
HSBC Bank plc	21/01/2025	7	5,050.00	09:52:30	RRTLTFTK9L	XLON
HSBC Bank plc	21/01/2025	13	5,050.00	09:52:30	E0LjRRM9wMWn	TRQX
HSBC Bank plc	21/01/2025	7	5,050.00	09:52:30	012110930008126	AQXE
HSBC Bank plc	21/01/2025	9	5,050.00	09:52:30	120000NGW	CHIX
HSBC Bank plc	21/01/2025	9	5,050.00	09:52:30	020000ERP	BATE
HSBC Bank plc	21/01/2025	7	5,050.00	09:52:30	RRTLTFTK9M	XLON
HSBC Bank plc	21/01/2025	9	5,050.00	09:52:30	E0LjRRM9wMXC	TRQX
HSBC Bank plc	21/01/2025	13	5,050.00	09:52:30	012110930008127	AQXE
HSBC Bank plc	21/01/2025	9	5,046.00	09:53:40	020000EUI	BATE
HSBC Bank plc	21/01/2025	12	5,046.00	09:53:40	120000NLZ	CHIX
HSBC Bank plc	21/01/2025	9	5,046.00	09:53:40	E0LjRRM9wPXu	TRQX
HSBC Bank plc	21/01/2025	1	5,046.00	09:53:40	RRTLTFTKB6	XLON
HSBC Bank plc	21/01/2025	6	5,046.00	09:53:40	RRTLTFTKB6	XLON
HSBC Bank plc	21/01/2025	7	5,046.00	09:53:40	012110930008213	AQXE
HSBC Bank plc	21/01/2025	32	5,046.00	09:55:01	020000EXH	BATE
HSBC Bank plc	21/01/2025	22	5,046.00	09:55:01	120000NQA	CHIX
HSBC Bank plc	21/01/2025	29	5,046.00	09:55:01	020000EXJ	BATE
HSBC Bank plc	21/01/2025	24	5,046.00	09:55:01	120000NQB	CHIX
HSBC Bank plc	21/01/2025	21	5,046.00	09:55:01	E0LjRRM9wSDt	TRQX
HSBC Bank plc	21/01/2025	20	5,046.00	09:55:01	RRTLTFTKD5	XLON
HSBC Bank plc	21/01/2025	22	5,046.00	09:55:01	RRTLTFTKD6	XLON
HSBC Bank plc	21/01/2025	22	5,046.00	09:55:01	E0LjRRM9wSDv	TRQX
HSBC Bank plc	21/01/2025	22	5,046.00	09:55:01	012110930008296	AQXE
HSBC Bank plc	21/01/2025	24	5,046.00	09:55:01	012110930008297	AQXE
HSBC Bank plc	21/01/2025	13	5,044.00	09:55:40	RRTLTFTKFH	XLON
HSBC Bank plc	21/01/2025	11	5,048.00	09:57:01	RRTLTFTLHD	XLON
HSBC Bank plc	21/01/2025	14	5,048.00	09:57:01	RRTLTFTLHE	XLON
HSBC Bank plc	21/01/2025	9	5,048.00	09:59:41	120000O5Z	CHIX
HSBC Bank plc	21/01/2025	15	5,048.00	09:59:41	020000FAQ	BATE
HSBC Bank plc	21/01/2025	18	5,048.00	09:59:41	020000FAR	BATE
HSBC Bank plc	21/01/2025	11	5,048.00	09:59:41	120000O60	CHIX
HSBC Bank plc	21/01/2025	11	5,048.00	09:59:41	E0LjRRM9wbCj	TRQX
HSBC Bank plc	21/01/2025	11	5,048.00	09:59:41	RRTLTFTLKX	XLON
HSBC Bank plc	21/01/2025	13	5,048.00	09:59:41	RRTLTFTLKY	XLON
HSBC Bank plc	21/01/2025	1	5,048.00	09:59:41	E0LjRRM9wbCi	TRQX
HSBC Bank plc	21/01/2025	12	5,048.00	09:59:41	E0LjRRM9wbCi	TRQX
HSBC Bank plc	21/01/2025	32	5,048.00	09:59:41	RRTLTFTLK0	XLON
HSBC Bank plc	21/01/2025	13	5,048.00	09:59:41	RRTLTFTLK0	XLON
HSBC Bank plc	21/01/2025	25	5,048.00	09:59:41	020000FAT	BATE
HSBC Bank plc	21/01/2025	22	5,048.00	09:59:41	020000FAT	BATE
HSBC Bank plc	21/01/2025	1	5,048.00	09:59:41	020000FAT	BATE
HSBC Bank plc	21/01/2025	22	5,048.00	09:59:41	020000FAW	BATE
HSBC Bank plc	21/01/2025	23	5,048.00	09:59:41	020000FAW	BATE
HSBC Bank plc	21/01/2025	46	5,048.00	09:59:41	120000O62	CHIX
HSBC Bank plc	21/01/2025	46	5,048.00	09:59:41	120000O63	CHIX
HSBC Bank plc	21/01/2025	49	5,048.00	09:59:41	020000FAY	BATE
HSBC Bank plc	21/01/2025	34	5,048.00	09:59:41	RRTLTFTLK2	XLON
HSBC Bank plc	21/01/2025	12	5,048.00	09:59:41	RRTLTFTLK2	XLON
HSBC Bank plc	21/01/2025	9	5,048.00	10:00:38	120000ODE	CHIX
HSBC Bank plc	21/01/2025	12	5,048.00	10:00:38	120000ODF	CHIX
HSBC Bank plc	21/01/2025	10	5,048.00	10:00:38	020000FEZ	BATE
HSBC Bank plc	21/01/2025	9	5,048.00	10:00:38	RRTLTFTLOY	XLON
HSBC Bank plc	21/01/2025	12	5,048.00	10:00:38	E0LjRRM9wdP9	TRQX
HSBC Bank plc	21/01/2025	8	5,048.00	10:00:38	RRTLTFTLOZ	XLON
HSBC Bank plc	21/01/2025	10	5,048.00	10:00:38	020000FF0	BATE
HSBC Bank plc	21/01/2025	10	5,048.00	10:00:38	E0LjRRM9wdPB	TRQX
HSBC Bank plc	21/01/2025	7	5,048.00	10:00:38	012110930008645	AQXE

HSBC Bank plc	21/01/2025	7	5,048.00	10:00:38	012110930008646	AQXE
HSBC Bank plc	21/01/2025	13	5,048.00	10:01:12	120000OG8	CHIX
HSBC Bank plc	21/01/2025	12	5,048.00	10:01:12	120000OGA	CHIX
HSBC Bank plc	21/01/2025	13	5,048.00	10:01:12	020000FGX	BATE
HSBC Bank plc	21/01/2025	13	5,048.00	10:01:12	020000FGY	BATE
HSBC Bank plc	21/01/2025	16	5,048.00	10:01:22	E0LjRRM9wFD9	TRQX
HSBC Bank plc	21/01/2025	19	5,048.00	10:01:22	E0LjRRM9wFDB	TRQX
HSBC Bank plc	21/01/2025	11	5,048.00	10:01:22	RRTLFTTLQG	XLON
HSBC Bank plc	21/01/2025	8	5,048.00	10:01:22	RRTLFTTLQH	XLON
HSBC Bank plc	21/01/2025	5	5,048.00	10:01:22	RRTLFTTLQH	XLON
HSBC Bank plc	21/01/2025	13	5,048.00	10:01:22	012110930008708	AQXE
HSBC Bank plc	21/01/2025	11	5,048.00	10:01:22	012110930008709	AQXE
HSBC Bank plc	21/01/2025	19	5,048.00	10:01:31	020000FHK	BATE
HSBC Bank plc	21/01/2025	15	5,048.00	10:01:50	120000OHD	CHIX
HSBC Bank plc	21/01/2025	16	5,048.00	10:01:50	E0LjRRM9wg1h	TRQX
HSBC Bank plc	21/01/2025	11	5,048.00	10:01:50	RRTLFTTLQ0	XLON
HSBC Bank plc	21/01/2025	10	5,048.00	10:01:50	012110930008743	AQXE
HSBC Bank plc	21/01/2025	14	5,048.00	10:02:09	120000OIQ	CHIX
HSBC Bank plc	21/01/2025	19	5,048.00	10:02:09	020000FJJ	BATE
HSBC Bank plc	21/01/2025	15	5,048.00	10:02:09	E0LjRRM9whBw	TRQX
HSBC Bank plc	21/01/2025	10	5,048.00	10:02:09	RRTLFTTLRR	XLON
HSBC Bank plc	21/01/2025	10	5,048.00	10:02:09	012110930008769	AQXE
HSBC Bank plc	21/01/2025	13	5,042.00	10:03:11	RRTLFTTLVZ	XLON
HSBC Bank plc	21/01/2025	10	5,042.00	10:03:11	RRTLFTTLV2	XLON
HSBC Bank plc	21/01/2025	13	5,042.00	10:03:11	E0LjRRM9wkaT	TRQX
HSBC Bank plc	21/01/2025	8	5,042.00	10:03:11	E0LjRRM9wkaX	TRQX
HSBC Bank plc	21/01/2025	13	5,042.00	10:03:11	012110930008862	AQXE
HSBC Bank plc	21/01/2025	13	5,042.00	10:03:11	012110930008863	AQXE
HSBC Bank plc	21/01/2025	16	5,042.00	10:03:11	020000FOJ	BATE
HSBC Bank plc	21/01/2025	18	5,042.00	10:03:11	020000FOK	BATE
HSBC Bank plc	21/01/2025	5	5,042.00	10:03:11	120000OQ3	CHIX
HSBC Bank plc	21/01/2025	8	5,042.00	10:03:15	120000OQ3	CHIX
HSBC Bank plc	21/01/2025	13	5,042.00	10:03:15	120000OQE	CHIX
HSBC Bank plc	21/01/2025	7	5,042.00	10:03:15	E0LjRRM9wkaX	TRQX
HSBC Bank plc	21/01/2025	3	5,042.00	10:03:15	RRTLFTTLV2	XLON
HSBC Bank plc	21/01/2025	10	5,044.00	10:05:37	120000P2U	CHIX
HSBC Bank plc	21/01/2025	11	5,044.00	10:05:37	020000FXU	BATE
HSBC Bank plc	21/01/2025	11	5,044.00	10:05:37	020000FXV	BATE
HSBC Bank plc	21/01/2025	10	5,044.00	10:05:37	120000P2V	CHIX
HSBC Bank plc	21/01/2025	10	5,044.00	10:05:37	RRTLFTTL3S	XLON
HSBC Bank plc	21/01/2025	14	5,044.00	10:05:37	E0LjRRM9wrYY	TRQX
HSBC Bank plc	21/01/2025	10	5,044.00	10:05:37	RRTLFTTL3T	XLON
HSBC Bank plc	21/01/2025	13	5,044.00	10:05:37	E0LjRRM9wrYa	TRQX
HSBC Bank plc	21/01/2025	44	5,044.00	10:06:00	RRTLFTTL35	XLON
HSBC Bank plc	21/01/2025	15	5,044.00	10:06:55	120000P8M	CHIX
HSBC Bank plc	21/01/2025	16	5,044.00	10:06:55	120000P8N	CHIX
HSBC Bank plc	21/01/2025	21	5,044.00	10:06:55	020000G2L	BATE
HSBC Bank plc	21/01/2025	15	5,044.00	10:06:55	RRTLFTTL5E	XLON
HSBC Bank plc	21/01/2025	19	5,044.00	10:06:55	E0LjRRM9ww7g	TRQX
HSBC Bank plc	21/01/2025	16	5,044.00	10:06:55	RRTLFTTL5F	XLON
HSBC Bank plc	21/01/2025	20	5,044.00	10:06:55	020000G2M	BATE
HSBC Bank plc	21/01/2025	19	5,044.00	10:06:55	E0LjRRM9ww7i	TRQX
HSBC Bank plc	21/01/2025	8	5,040.00	10:07:39	120000PBF	CHIX
HSBC Bank plc	21/01/2025	8	5,040.00	10:07:39	RRTLFTTL8K	XLON
HSBC Bank plc	21/01/2025	13	5,040.00	10:07:39	020000G4Z	BATE
HSBC Bank plc	21/01/2025	10	5,040.00	10:07:39	E0LjRRM9wuuY	TRQX
HSBC Bank plc	21/01/2025	8	5,040.00	10:07:39	012110930009173	AQXE
HSBC Bank plc	21/01/2025	47	5,044.00	10:09:03	RRTLFTTLBL	XLON
HSBC Bank plc	21/01/2025	1	5,044.00	10:09:03	RRTLFTTLBL	XLON
HSBC Bank plc	21/01/2025	40	5,044.00	10:09:03	RRTLFTTLBN	XLON
HSBC Bank plc	21/01/2025	8	5,044.00	10:09:03	RRTLFTTLBN	XLON
HSBC Bank plc	21/01/2025	48	5,044.00	10:09:35	RRTLFTTLCT	XLON
HSBC Bank plc	21/01/2025	2	5,044.00	10:09:35	RRTLFTTLCU	XLON
HSBC Bank plc	21/01/2025	47	5,044.00	10:09:35	RRTLFTTLCU	XLON
HSBC Bank plc	21/01/2025	42	5,044.00	10:10:12	120000PJ0	CHIX
HSBC Bank plc	21/01/2025	37	5,044.00	10:10:12	120000PJ1	CHIX
HSBC Bank plc	21/01/2025	29	5,044.00	10:10:15	RRTLFTTLDQ	XLON
HSBC Bank plc	21/01/2025	30	5,044.00	10:10:15	RRTLFTTLDR	XLON
HSBC Bank plc	21/01/2025	15	5,040.00	10:11:30	020000GE5	BATE
HSBC Bank plc	21/01/2025	7	5,040.00	10:11:30	RRTLFTTLF4	XLON
HSBC Bank plc	21/01/2025	7	5,040.00	10:11:31	120000PPF	CHIX
HSBC Bank plc	21/01/2025	1	5,040.00	10:11:31	020000GE5	BATE
HSBC Bank plc	21/01/2025	10	5,040.00	10:11:31	E0LjRRM9x8Bm	TRQX
HSBC Bank plc	21/01/2025	7	5,040.00	10:11:31	012110930009479	AQXE
HSBC Bank plc	21/01/2025	7	5,042.00	10:12:11	E0LjRRM9x9Vo	TRQX

HSBC Bank plc	21/01/2025	19	5,042.00	10:12:11	E0LjRRM9x9Vo	TRQX
HSBC Bank plc	21/01/2025	9	5,042.00	10:13:10	020000GJ0	BATE
HSBC Bank plc	21/01/2025	14	5,042.00	10:13:10	020000GJ1	BATE
HSBC Bank plc	21/01/2025	6	5,042.00	10:13:10	120000PWL	CHIX
HSBC Bank plc	21/01/2025	9	5,042.00	10:13:10	120000PWM	CHIX
HSBC Bank plc	21/01/2025	8	5,042.00	10:13:10	RRTLFTTMMH1	XLON
HSBC Bank plc	21/01/2025	6	5,042.00	10:13:10	E0LjRRM9xC7K	TRQX
HSBC Bank plc	21/01/2025	9	5,042.00	10:13:10	E0LjRRM9xC7M	TRQX
HSBC Bank plc	21/01/2025	8	5,042.00	10:13:10	012110930009583	AQXE
HSBC Bank plc	21/01/2025	8	5,042.00	10:13:46	120000PZQ	CHIX
HSBC Bank plc	21/01/2025	8	5,042.00	10:13:46	120000PZR	CHIX
HSBC Bank plc	21/01/2025	13	5,042.00	10:13:46	020000GL7	BATE
HSBC Bank plc	21/01/2025	8	5,042.00	10:13:46	RRTLFTTMC	XLON
HSBC Bank plc	21/01/2025	9	5,042.00	10:13:46	E0LjRRM9xDyd	TRQX
HSBC Bank plc	21/01/2025	8	5,042.00	10:13:46	RRTLFTTMD	XLON
HSBC Bank plc	21/01/2025	12	5,042.00	10:13:46	020000GL8	BATE
HSBC Bank plc	21/01/2025	9	5,042.00	10:13:46	E0LjRRM9xDyf	TRQX
HSBC Bank plc	21/01/2025	8	5,042.00	10:13:46	012110930009620	AQXE
HSBC Bank plc	21/01/2025	8	5,042.00	10:13:46	012110930009621	AQXE
HSBC Bank plc	21/01/2025	46	5,044.00	10:14:46	120000Q3V	CHIX
HSBC Bank plc	21/01/2025	4	5,044.00	10:14:46	120000Q3W	CHIX
HSBC Bank plc	21/01/2025	44	5,044.00	10:14:46	120000Q3W	CHIX
HSBC Bank plc	21/01/2025	72	5,044.00	10:16:48	120000QB6	CHIX
HSBC Bank plc	21/01/2025	21	5,044.00	10:16:48	120000QB7	CHIX
HSBC Bank plc	21/01/2025	22	5,044.00	10:16:48	120000QB7	CHIX
HSBC Bank plc	21/01/2025	10	5,042.00	10:17:00	020000GUT	BATE
HSBC Bank plc	21/01/2025	9	5,042.00	10:17:00	020000GUU	BATE
HSBC Bank plc	21/01/2025	8	5,042.00	10:17:00	120000QBS	CHIX
HSBC Bank plc	21/01/2025	7	5,042.00	10:17:00	RRTLFTTMOJ	XLON
HSBC Bank plc	21/01/2025	14	5,042.00	10:17:00	E0LjRRM9xLva	TRQX
HSBC Bank plc	21/01/2025	7	5,042.00	10:17:00	RRTLFTTMOK	XLON
HSBC Bank plc	21/01/2025	8	5,042.00	10:17:00	120000QBT	CHIX
HSBC Bank plc	21/01/2025	14	5,042.00	10:17:00	E0LjRRM9xLvc	TRQX
HSBC Bank plc	21/01/2025	7	5,042.00	10:17:00	012110930009829	AQXE
HSBC Bank plc	21/01/2025	7	5,042.00	10:17:00	012110930009830	AQXE
HSBC Bank plc	21/01/2025	9	5,042.00	10:17:05	120000QC5	CHIX
HSBC Bank plc	21/01/2025	12	5,042.00	10:17:05	020000GV0	BATE
HSBC Bank plc	21/01/2025	9	5,042.00	10:17:05	020000GV1	BATE
HSBC Bank plc	21/01/2025	9	5,042.00	10:17:05	120000QC6	CHIX
HSBC Bank plc	21/01/2025	9	5,042.00	10:17:05	RRTLFTTMO3	XLON
HSBC Bank plc	21/01/2025	9	5,042.00	10:17:05	E0LjRRM9xM64	TRQX
HSBC Bank plc	21/01/2025	13	5,042.00	10:17:05	RRTLFTTMO4	XLON
HSBC Bank plc	21/01/2025	9	5,042.00	10:17:05	E0LjRRM9xM66	TRQX
HSBC Bank plc	21/01/2025	9	5,042.00	10:17:05	012110930009839	AQXE
HSBC Bank plc	21/01/2025	7	5,042.00	10:17:05	012110930009840	AQXE
HSBC Bank plc	21/01/2025	14	5,040.00	10:17:40	020000GW1	BATE
HSBC Bank plc	21/01/2025	10	5,040.00	10:17:40	020000GW2	BATE
HSBC Bank plc	21/01/2025	10	5,040.00	10:17:40	120000QDK	CHIX
HSBC Bank plc	21/01/2025	9	5,040.00	10:17:40	120000QDL	CHIX
HSBC Bank plc	21/01/2025	7	5,040.00	10:17:40	RRTLFTTMP8	XLON
HSBC Bank plc	21/01/2025	10	5,040.00	10:17:40	E0LjRRM9xNEh	TRQX
HSBC Bank plc	21/01/2025	7	5,040.00	10:17:40	RRTLFTTMP9	XLON
HSBC Bank plc	21/01/2025	1	5,040.00	10:17:40	E0LjRRM9xNEj	TRQX
HSBC Bank plc	21/01/2025	11	5,040.00	10:17:40	E0LjRRM9xNEj	TRQX
HSBC Bank plc	21/01/2025	7	5,040.00	10:17:40	012110930009902	AQXE
HSBC Bank plc	21/01/2025	6	5,040.00	10:17:40	012110930009903	AQXE
HSBC Bank plc	21/01/2025	71	5,040.00	10:21:53	012110930010206	AQXE
HSBC Bank plc	21/01/2025	16	5,040.00	10:23:20	120000QYX	CHIX
HSBC Bank plc	21/01/2025	13	5,040.00	10:23:20	120000QYY	CHIX
HSBC Bank plc	21/01/2025	12	5,040.00	10:23:21	012110930010283	AQXE
HSBC Bank plc	21/01/2025	13	5,040.00	10:23:21	012110930010284	AQXE
HSBC Bank plc	21/01/2025	1	5,042.00	10:23:23	RRTLFTTMMXK	XLON
HSBC Bank plc	21/01/2025	37	5,042.00	10:23:23	RRTLFTTMMXK	XLON
HSBC Bank plc	21/01/2025	32	5,042.00	10:23:23	RRTLFTTMMXK	XLON
HSBC Bank plc	21/01/2025	68	5,042.00	10:23:23	RRTLFTTMMXN	XLON
HSBC Bank plc	21/01/2025	58	5,042.00	10:23:23	RRTLFTTMMXO	XLON
HSBC Bank plc	21/01/2025	13	5,042.00	10:23:23	RRTLFTTMMXO	XLON
HSBC Bank plc	21/01/2025	20	5,042.00	10:23:23	RRTLFTTMMXQ	XLON
HSBC Bank plc	21/01/2025	1	5,042.00	10:23:23	RRTLFTTMMXQ	XLON
HSBC Bank plc	21/01/2025	6	5,042.00	10:23:23	RRTLFTTMMXQ	XLON
HSBC Bank plc	21/01/2025	36	5,042.00	10:23:23	RRTLFTTMMXQ	XLON
HSBC Bank plc	21/01/2025	8	5,042.00	10:23:23	RRTLFTTMMXQ	XLON
HSBC Bank plc	21/01/2025	23	5,042.00	10:23:23	RRTLFTTMMXV	XLON
HSBC Bank plc	21/01/2025	13	5,040.00	10:23:23	020000HCS	BATE
HSBC Bank plc	21/01/2025	14	5,040.00	10:23:23	020000HCT	BATE

HSBC Bank plc	21/01/2025	13	5,040.00	10:23:23	E0LjRRM9xZeL	TRQX
HSBC Bank plc	21/01/2025	14	5,040.00	10:23:23	E0LjRRM9xZeN	TRQX
HSBC Bank plc	21/01/2025	12	5,040.00	10:23:23	RRTLFTFTMXW	XLON
HSBC Bank plc	21/01/2025	16	5,040.00	10:23:23	RRTLFTFTMXX	XLON
HSBC Bank plc	21/01/2025	16	5,040.00	10:23:30	120000R03	CHIX
HSBC Bank plc	21/01/2025	19	5,040.00	10:23:30	120000R04	CHIX
HSBC Bank plc	21/01/2025	19	5,040.00	10:23:30	020000HDV	BATE
HSBC Bank plc	21/01/2025	15	5,040.00	10:23:30	020000HDW	BATE
HSBC Bank plc	21/01/2025	11	5,040.00	10:23:30	RRTLFTFTMY6	XLON
HSBC Bank plc	21/01/2025	7	5,040.00	10:23:30	RRTLFTFTMY7	XLON
HSBC Bank plc	21/01/2025	16	5,040.00	10:23:30	E0LjRRM9xZxR	TRQX
HSBC Bank plc	21/01/2025	4	5,040.00	10:23:30	RRTLFTFTMY7	XLON
HSBC Bank plc	21/01/2025	15	5,040.00	10:23:30	E0LjRRM9xZxT	TRQX
HSBC Bank plc	21/01/2025	10	5,040.00	10:23:30	012110930010293	AQXE
HSBC Bank plc	21/01/2025	10	5,040.00	10:23:30	012110930010294	AQXE
HSBC Bank plc	21/01/2025	71	5,044.00	10:24:47	RRTLFTFTM1X	XLON
HSBC Bank plc	21/01/2025	5	5,050.00	10:25:04	020000HIQ	BATE
HSBC Bank plc	21/01/2025	68	5,050.00	10:25:04	RRTLFTFTM26	XLON
HSBC Bank plc	21/01/2025	24	5,050.00	10:25:04	RRTLFTFTM26	XLON
HSBC Bank plc	21/01/2025	91	5,050.00	10:25:04	RRTLFTFTM28	XLON
HSBC Bank plc	21/01/2025	14	5,048.00	10:25:23	RRTLFTFTM3R	XLON
HSBC Bank plc	21/01/2025	16	5,048.00	10:25:23	RRTLFTFTM3X	XLON
HSBC Bank plc	21/01/2025	22	5,050.00	10:25:30	120000R75	CHIX
HSBC Bank plc	21/01/2025	18	5,050.00	10:25:30	120000R76	CHIX
HSBC Bank plc	21/01/2025	16	5,050.00	10:25:30	020000HJR	BATE
HSBC Bank plc	21/01/2025	11	5,050.00	10:25:30	020000HJS	BATE
HSBC Bank plc	21/01/2025	12	5,050.00	10:25:30	RRTLFTFTM3A	XLON
HSBC Bank plc	21/01/2025	10	5,050.00	10:25:30	RRTLFTFTM3B	XLON
HSBC Bank plc	21/01/2025	14	5,050.00	10:25:30	E0LjRRM9xens	TRQX
HSBC Bank plc	21/01/2025	10	5,050.00	10:25:30	E0LjRRM9xenu	TRQX
HSBC Bank plc	21/01/2025	12	5,050.00	10:25:30	012110930010446	AQXE
HSBC Bank plc	21/01/2025	9	5,050.00	10:25:30	012110930010447	AQXE
HSBC Bank plc	21/01/2025	18	5,050.00	10:28:26	020000HPV	BATE
HSBC Bank plc	21/01/2025	10	5,050.00	10:28:26	020000HPW	BATE
HSBC Bank plc	21/01/2025	19	5,050.00	10:28:26	120000RE1	CHIX
HSBC Bank plc	21/01/2025	14	5,050.00	10:28:26	RRTLFTFTM75	XLON
HSBC Bank plc	21/01/2025	19	5,050.00	10:28:26	E0LjRRM9xl5m	TRQX
HSBC Bank plc	21/01/2025	8	5,050.00	10:28:26	RRTLFTFTM76	XLON
HSBC Bank plc	21/01/2025	13	5,050.00	10:28:26	120000RE2	CHIX
HSBC Bank plc	21/01/2025	10	5,050.00	10:28:26	E0LjRRM9xl5o	TRQX
HSBC Bank plc	21/01/2025	22	5,050.00	10:28:26	012110930010651	AQXE
HSBC Bank plc	21/01/2025	7	5,050.00	10:28:26	012110930010652	AQXE
HSBC Bank plc	21/01/2025	34	5,052.00	10:29:39	RRTLFTFTM9R	XLON
HSBC Bank plc	21/01/2025	11	5,052.00	10:29:39	RRTLFTFTM9R	XLON
HSBC Bank plc	21/01/2025	26	5,052.00	10:29:39	RRTLFTFTM9T	XLON
HSBC Bank plc	21/01/2025	19	5,052.00	10:29:39	RRTLFTFTM9T	XLON
HSBC Bank plc	21/01/2025	13	5,052.00	10:29:39	RRTLFTFTM9V	XLON
HSBC Bank plc	21/01/2025	34	5,052.00	10:29:39	RRTLFTFTM9V	XLON
HSBC Bank plc	21/01/2025	12	5,052.00	10:29:44	120000RLN	CHIX
HSBC Bank plc	21/01/2025	14	5,052.00	10:29:44	120000RLO	CHIX
HSBC Bank plc	21/01/2025	14	5,052.00	10:29:44	020000HUY	BATE
HSBC Bank plc	21/01/2025	9	5,052.00	10:29:44	RRTLFTFTMAP	XLON
HSBC Bank plc	21/01/2025	11	5,052.00	10:29:44	E0LjRRM9xoBw	TRQX
HSBC Bank plc	21/01/2025	9	5,052.00	10:29:44	RRTLFTFTMAQ	XLON
HSBC Bank plc	21/01/2025	11	5,052.00	10:29:44	020000HUZ	BATE
HSBC Bank plc	21/01/2025	11	5,052.00	10:29:44	E0LjRRM9xoBy	TRQX
HSBC Bank plc	21/01/2025	13	5,050.00	10:30:52	120000RPD	CHIX
HSBC Bank plc	21/01/2025	11	5,050.00	10:30:52	RRTLFTFTMEH	XLON
HSBC Bank plc	21/01/2025	10	5,050.00	10:30:52	012110930010845	AQXE
HSBC Bank plc	21/01/2025	12	5,052.00	10:31:29	E0LjRRM9xsNT	TRQX
HSBC Bank plc	21/01/2025	6	5,052.00	10:31:29	E0LjRRM9xsNV	TRQX
HSBC Bank plc	21/01/2025	9	5,052.00	10:31:29	RRTLFTFTMFW	XLON
HSBC Bank plc	21/01/2025	9	5,052.00	10:31:29	020000IO7	BATE
HSBC Bank plc	21/01/2025	6	5,052.00	10:31:29	RRTLFTFTMFX	XLON
HSBC Bank plc	21/01/2025	6	5,052.00	10:31:29	020000IO8	BATE
HSBC Bank plc	21/01/2025	9	5,052.00	10:31:29	120000RTX	CHIX
HSBC Bank plc	21/01/2025	6	5,052.00	10:31:29	120000RTY	CHIX
HSBC Bank plc	21/01/2025	9	5,052.00	10:31:29	012110930010892	AQXE
HSBC Bank plc	21/01/2025	9	5,052.00	10:31:29	012110930010893	AQXE
HSBC Bank plc	21/01/2025	23	5,052.00	10:33:31	020000I4U	BATE
HSBC Bank plc	21/01/2025	22	5,052.00	10:33:31	E0LjRRM9xwYr	TRQX
HSBC Bank plc	21/01/2025	22	5,052.00	10:33:31	RRTLFTFTNMQ	XLON
HSBC Bank plc	21/01/2025	16	5,052.00	10:33:50	020000I6J	BATE
HSBC Bank plc	21/01/2025	15	5,052.00	10:33:50	020000I6K	BATE
HSBC Bank plc	21/01/2025	15	5,052.00	10:33:50	RRTLFTFTNNQ	XLON

HSBC Bank plc	21/01/2025	15	5,052.00	10:33:50	E0LjRRM9xxJV	TRQX
HSBC Bank plc	21/01/2025	15	5,052.00	10:33:50	RRTLFTFTNNR	XLON
HSBC Bank plc	21/01/2025	18	5,052.00	10:33:50	E0LjRRM9xxJX	TRQX
HSBC Bank plc	21/01/2025	13	5,052.00	10:35:23	020000IAL	BATE
HSBC Bank plc	21/01/2025	15	5,052.00	10:35:23	020000IAM	BATE
HSBC Bank plc	21/01/2025	10	5,052.00	10:35:23	120000S7N	CHIX
HSBC Bank plc	21/01/2025	10	5,052.00	10:35:23	RRTLFTFTNQ2	XLON
HSBC Bank plc	21/01/2025	11	5,052.00	10:35:23	E0LjRRM9y0ZO	TRQX
HSBC Bank plc	21/01/2025	10	5,052.00	10:35:23	RRTLFTFTNQ3	XLON
HSBC Bank plc	21/01/2025	10	5,052.00	10:35:23	120000S7O	CHIX
HSBC Bank plc	21/01/2025	11	5,052.00	10:35:23	E0LjRRM9y0ZQ	TRQX
HSBC Bank plc	21/01/2025	11	5,052.00	10:35:40	120000S8E	CHIX
HSBC Bank plc	21/01/2025	10	5,052.00	10:35:40	120000S8G	CHIX
HSBC Bank plc	21/01/2025	7	5,052.00	10:35:40	RRTLFTFTNRJ	XLON
HSBC Bank plc	21/01/2025	7	5,052.00	10:35:40	RRTLFTFTNRK	XLON
HSBC Bank plc	21/01/2025	7	5,052.00	10:35:40	012110930011219	AQXE
HSBC Bank plc	21/01/2025	7	5,052.00	10:35:40	012110930011220	AQXE
HSBC Bank plc	21/01/2025	5	5,052.00	10:35:43	020000IBD	BATE
HSBC Bank plc	21/01/2025	5	5,052.00	10:35:43	020000IBE	BATE
HSBC Bank plc	21/01/2025	9	5,052.00	10:35:43	120000S8I	CHIX
HSBC Bank plc	21/01/2025	5	5,052.00	10:35:43	RRTLFTFTNRM	XLON
HSBC Bank plc	21/01/2025	5	5,052.00	10:35:43	E0LjRRM9y1N0	TRQX
HSBC Bank plc	21/01/2025	5	5,052.00	10:35:43	RRTLFTFTNRN	XLON
HSBC Bank plc	21/01/2025	8	5,052.00	10:35:43	120000S8J	CHIX
HSBC Bank plc	21/01/2025	5	5,052.00	10:35:43	E0LjRRM9y1N2	TRQX
HSBC Bank plc	21/01/2025	9	5,052.00	10:36:31	120000SA3	CHIX
HSBC Bank plc	21/01/2025	9	5,052.00	10:36:31	120000SA4	CHIX
HSBC Bank plc	21/01/2025	11	5,052.00	10:36:31	020000ICS	BATE
HSBC Bank plc	21/01/2025	8	5,052.00	10:36:31	RRTLFTFTNS7	XLON
HSBC Bank plc	21/01/2025	9	5,052.00	10:36:31	RRTLFTFTNS8	XLON
HSBC Bank plc	21/01/2025	10	5,052.00	10:36:31	020000ICT	BATE
HSBC Bank plc	21/01/2025	5	5,052.00	10:36:41	120000SBG	CHIX
HSBC Bank plc	21/01/2025	7	5,052.00	10:36:41	120000SBH	CHIX
HSBC Bank plc	21/01/2025	7	5,052.00	10:36:41	020000IDG	BATE
HSBC Bank plc	21/01/2025	5	5,052.00	10:36:41	RRTLFTFTNTK	XLON
HSBC Bank plc	21/01/2025	5	5,052.00	10:36:41	E0LjRRM9y3c6	TRQX
HSBC Bank plc	21/01/2025	6	5,052.00	10:36:41	020000IDH	BATE
HSBC Bank plc	21/01/2025	9	5,052.00	10:37:27	120000SDF	CHIX
HSBC Bank plc	21/01/2025	9	5,052.00	10:37:27	120000SDI	CHIX
HSBC Bank plc	21/01/2025	8	5,052.00	10:37:27	RRTLFTFTNUJ	XLON
HSBC Bank plc	21/01/2025	9	5,052.00	10:37:27	RRTLFTFTNUK	XLON
HSBC Bank plc	21/01/2025	12	5,052.00	10:37:28	020000IEL	BATE
HSBC Bank plc	21/01/2025	13	5,052.00	10:37:28	020000IEM	BATE
HSBC Bank plc	21/01/2025	10	5,052.00	10:37:28	E0LjRRM9y5PR	TRQX
HSBC Bank plc	21/01/2025	8	5,052.00	10:37:28	E0LjRRM9y5PT	TRQX
HSBC Bank plc	21/01/2025	2	5,052.00	10:37:28	E0LjRRM9y5PT	TRQX
HSBC Bank plc	21/01/2025	8	5,052.00	10:37:28	012110930011384	AQXE
HSBC Bank plc	21/01/2025	8	5,052.00	10:37:28	012110930011385	AQXE
HSBC Bank plc	21/01/2025	15	5,052.00	10:39:23	012110930011509	AQXE
HSBC Bank plc	21/01/2025	55	5,052.00	10:39:23	012110930011509	AQXE
HSBC Bank plc	21/01/2025	7	5,052.00	10:39:23	020000IK7	BATE
HSBC Bank plc	21/01/2025	65	5,052.00	10:39:23	020000IK7	BATE
HSBC Bank plc	21/01/2025	13	5,054.00	10:40:15	RRTLFTFTN1G	XLON
HSBC Bank plc	21/01/2025	13	5,054.00	10:40:15	RRTLFTFTN1H	XLON
HSBC Bank plc	21/01/2025	15	5,054.00	10:40:24	120000SQI	CHIX
HSBC Bank plc	21/01/2025	15	5,054.00	10:40:24	120000SQJ	CHIX
HSBC Bank plc	21/01/2025	7	5,054.00	10:43:16	120000T2G	CHIX
HSBC Bank plc	21/01/2025	7	5,054.00	10:43:16	120000T2H	CHIX
HSBC Bank plc	21/01/2025	6	5,054.00	10:43:16	RRTLFTFTNCY	XLON
HSBC Bank plc	21/01/2025	6	5,054.00	10:43:16	RRTLFTFTNCZ	XLON
HSBC Bank plc	21/01/2025	39	5,056.00	10:43:16	E0LjRRM9yilJ	TRQX
HSBC Bank plc	21/01/2025	7	5,056.00	10:43:16	E0LjRRM9yilJ	TRQX
HSBC Bank plc	21/01/2025	25	5,056.00	10:43:16	E0LjRRM9yilR	TRQX
HSBC Bank plc	21/01/2025	7	5,056.00	10:43:17	E0LjRRM9yilR	TRQX
HSBC Bank plc	21/01/2025	12	5,056.00	10:43:17	E0LjRRM9yilR	TRQX
HSBC Bank plc	21/01/2025	33	5,056.00	10:43:17	020000IYS	BATE
HSBC Bank plc	21/01/2025	12	5,056.00	10:43:17	E0LjRRM9yilo	TRQX
HSBC Bank plc	21/01/2025	12	5,056.00	10:43:17	E0LjRRM9yils	TRQX
HSBC Bank plc	21/01/2025	32	5,056.00	10:43:17	E0LjRRM9yIJX	TRQX
HSBC Bank plc	21/01/2025	16	5,056.00	10:43:17	020000IYV	BATE
HSBC Bank plc	21/01/2025	10	5,056.00	10:43:17	020000IYW	BATE
HSBC Bank plc	21/01/2025	2	5,056.00	10:43:47	E0LjRRM9yJHS	TRQX
HSBC Bank plc	21/01/2025	14	5,056.00	10:43:47	E0LjRRM9yJHS	TRQX
HSBC Bank plc	21/01/2025	13	5,056.00	10:43:47	E0LjRRM9yJHS	TRQX
HSBC Bank plc	21/01/2025	10	5,056.00	10:43:47	020000IZW	BATE

HSBC Bank plc	21/01/2025	9	5,056.00	10:43:47	020000IZW	BATE
HSBC Bank plc	21/01/2025	4	5,056.00	10:43:47	020000IZY	BATE
HSBC Bank plc	21/01/2025	5	5,056.00	10:44:15	012110930011827	AQXE
HSBC Bank plc	21/01/2025	6	5,056.00	10:44:32	020000J23	BATE
HSBC Bank plc	21/01/2025	6	5,056.00	10:44:32	020000J24	BATE
HSBC Bank plc	21/01/2025	14	5,056.00	10:45:41	020000J63	BATE
HSBC Bank plc	21/01/2025	10	5,056.00	10:45:41	020000J64	BATE
HSBC Bank plc	21/01/2025	8	5,056.00	10:45:41	RRTLFTTOIM	XLON
HSBC Bank plc	21/01/2025	7	5,056.00	10:45:41	RRTLFTTOIN	XLON
HSBC Bank plc	21/01/2025	5	5,056.00	10:46:01	120000TF0	CHIX
HSBC Bank plc	21/01/2025	5	5,056.00	10:46:01	120000TF1	CHIX
HSBC Bank plc	21/01/2025	7	5,056.00	10:46:01	020000J71	BATE
HSBC Bank plc	21/01/2025	5	5,056.00	10:46:01	RRTLFTTOJW	XLON
HSBC Bank plc	21/01/2025	5	5,056.00	10:46:01	RRTLFTTOJX	XLON
HSBC Bank plc	21/01/2025	8	5,056.00	10:46:01	020000J7J	BATE
HSBC Bank plc	21/01/2025	5	5,056.00	10:46:01	E0LjRRM9yO2M	TRQX
HSBC Bank plc	21/01/2025	5	5,056.00	10:46:01	E0LjRRM9yO2O	TRQX
HSBC Bank plc	21/01/2025	5	5,056.00	10:46:01	012110930011960	AQXE
HSBC Bank plc	21/01/2025	5	5,056.00	10:46:01	012110930011961	AQXE
HSBC Bank plc	21/01/2025	45	5,056.00	10:46:01	RRTLFTTOJY	XLON
HSBC Bank plc	21/01/2025	7	5,056.00	10:46:01	020000J7K	BATE
HSBC Bank plc	21/01/2025	7	5,056.00	10:46:01	120000TF2	CHIX
HSBC Bank plc	21/01/2025	14	5,056.00	10:46:01	E0LjRRM9yO2x	TRQX
HSBC Bank plc	21/01/2025	46	5,056.00	10:46:45	RRTLFTTOK4	XLON
HSBC Bank plc	21/01/2025	8	5,056.00	10:48:21	120000TK5	CHIX
HSBC Bank plc	21/01/2025	9	5,056.00	10:48:21	120000TK6	CHIX
HSBC Bank plc	21/01/2025	8	5,056.00	10:48:21	RRTLFTTOMX	XLON
HSBC Bank plc	21/01/2025	9	5,056.00	10:48:21	RRTLFTTOMY	XLON
HSBC Bank plc	21/01/2025	14	5,056.00	10:48:21	020000JBO	BATE
HSBC Bank plc	21/01/2025	13	5,056.00	10:48:21	020000JBP	BATE
HSBC Bank plc	21/01/2025	10	5,056.00	10:48:21	E0LjRRM9ySlp	TRQX
HSBC Bank plc	21/01/2025	10	5,056.00	10:48:21	E0LjRRM9ySlr	TRQX
HSBC Bank plc	21/01/2025	7	5,056.00	10:48:21	012110930012087	AQXE
HSBC Bank plc	21/01/2025	7	5,056.00	10:48:21	012110930012088	AQXE
HSBC Bank plc	21/01/2025	13	5,056.00	10:48:53	020000JCZ	BATE
HSBC Bank plc	21/01/2025	10	5,056.00	10:48:53	020000JD0	BATE
HSBC Bank plc	21/01/2025	7	5,056.00	10:49:25	120000TMZ	CHIX
HSBC Bank plc	21/01/2025	7	5,056.00	10:49:25	120000TN0	CHIX
HSBC Bank plc	21/01/2025	10	5,056.00	10:49:25	020000JED	BATE
HSBC Bank plc	21/01/2025	6	5,056.00	10:49:25	RRTLFTTORD	XLON
HSBC Bank plc	21/01/2025	7	5,056.00	10:49:25	E0LjRRM9yUmZ	TRQX
HSBC Bank plc	21/01/2025	6	5,056.00	10:49:25	RRTLFTTORE	XLON
HSBC Bank plc	21/01/2025	10	5,056.00	10:49:25	020000JEE	BATE
HSBC Bank plc	21/01/2025	7	5,056.00	10:49:25	E0LjRRM9yUmb	TRQX
HSBC Bank plc	21/01/2025	5	5,056.00	10:49:25	012110930012149	AQXE
HSBC Bank plc	21/01/2025	5	5,056.00	10:49:25	012110930012150	AQXE
HSBC Bank plc	21/01/2025	15	5,056.00	10:50:07	020000JGF	BATE
HSBC Bank plc	21/01/2025	15	5,056.00	10:50:07	020000JGG	BATE
HSBC Bank plc	21/01/2025	9	5,056.00	10:50:07	120000TQ7	CHIX
HSBC Bank plc	21/01/2025	9	5,056.00	10:50:07	120000TQ8	CHIX
HSBC Bank plc	21/01/2025	8	5,056.00	10:50:07	E0LjRRM9yWGL	TRQX
HSBC Bank plc	21/01/2025	9	5,056.00	10:50:07	E0LjRRM9yWGN	TRQX
HSBC Bank plc	21/01/2025	8	5,056.00	10:50:07	RRTLFTTOT7	XLON
HSBC Bank plc	21/01/2025	8	5,056.00	10:50:07	RRTLFTTOT8	XLON
HSBC Bank plc	21/01/2025	8	5,056.00	10:50:07	012110930012217	AQXE
HSBC Bank plc	21/01/2025	8	5,056.00	10:50:07	012110930012218	AQXE
HSBC Bank plc	21/01/2025	13	5,048.00	10:50:08	120000TR3	CHIX
HSBC Bank plc	21/01/2025	20	5,048.00	10:50:08	020000JGX	BATE
HSBC Bank plc	21/01/2025	14	5,048.00	10:50:08	E0LjRRM9yWLu	TRQX
HSBC Bank plc	21/01/2025	12	5,048.00	10:50:08	RRTLFTTOVS	XLON
HSBC Bank plc	21/01/2025	12	5,048.00	10:50:08	012110930012219	AQXE
HSBC Bank plc	21/01/2025	14	5,048.00	10:53:44	120000U5Y	CHIX
HSBC Bank plc	21/01/2025	14	5,048.00	10:53:44	120000U5Y	CHIX
HSBC Bank plc	21/01/2025	14	5,048.00	10:53:44	120000U5Y	CHIX
HSBC Bank plc	21/01/2025	15	5,046.00	10:55:50	120000UDO	CHIX
HSBC Bank plc	21/01/2025	15	5,046.00	10:55:50	120000UDP	CHIX
HSBC Bank plc	21/01/2025	23	5,046.00	10:55:50	020000JY9	BATE
HSBC Bank plc	21/01/2025	1	5,046.00	10:55:50	020000JY9	BATE
HSBC Bank plc	21/01/2025	17	5,046.00	10:55:50	E0LjRRM9ykGN	TRQX
HSBC Bank plc	21/01/2025	14	5,046.00	10:55:50	RRTLFTTO8Z	XLON
HSBC Bank plc	21/01/2025	14	5,046.00	10:55:50	RRTLFTTO80	XLON
HSBC Bank plc	21/01/2025	23	5,046.00	10:55:50	020000JYB	BATE
HSBC Bank plc	21/01/2025	17	5,046.00	10:55:50	E0LjRRM9ykGP	TRQX
HSBC Bank plc	21/01/2025	27	5,046.00	10:55:50	020000JYC	BATE
HSBC Bank plc	21/01/2025	19	5,046.00	10:55:50	020000JYC	BATE

HSBC Bank plc	21/01/2025	1	5,046.00	10:55:50	020000JYC	BATE
HSBC Bank plc	21/01/2025	34	5,048.00	10:55:50	020000JYG	BATE
HSBC Bank plc	21/01/2025	14	5,048.00	10:55:50	020000JYG	BATE
HSBC Bank plc	21/01/2025	21	5,048.00	10:55:50	020000JYG	BATE
HSBC Bank plc	21/01/2025	27	5,046.00	10:55:50	120000UDS	CHIX
HSBC Bank plc	21/01/2025	31	5,046.00	10:55:50	RRTLFTFO81	XLON
HSBC Bank plc	21/01/2025	21	5,046.00	10:56:45	120000UI5	CHIX
HSBC Bank plc	21/01/2025	27	5,046.00	10:56:45	020000K26	BATE
HSBC Bank plc	21/01/2025	18	5,046.00	10:56:45	020000K27	BATE
HSBC Bank plc	21/01/2025	14	5,046.00	10:56:45	RRTLFTFOAC	XLON
HSBC Bank plc	21/01/2025	27	5,046.00	10:56:45	E0LjRRM9ymcu	TRQX
HSBC Bank plc	21/01/2025	17	5,046.00	10:56:45	E0LjRRM9ymcw	TRQX
HSBC Bank plc	21/01/2025	71	5,046.00	10:56:45	120000UI8	CHIX
HSBC Bank plc	21/01/2025	50	5,046.00	10:56:45	120000UI9	CHIX
HSBC Bank plc	21/01/2025	16	5,046.00	10:56:45	120000UI9	CHIX
HSBC Bank plc	21/01/2025	5	5,046.00	10:56:45	120000UIB	CHIX
HSBC Bank plc	21/01/2025	21	5,046.00	10:56:45	120000UIB	CHIX
HSBC Bank plc	21/01/2025	20	5,046.00	10:56:45	120000UIB	CHIX
HSBC Bank plc	21/01/2025	22	5,046.00	10:56:45	RRTLFTFOBR	XLON
HSBC Bank plc	21/01/2025	71	5,046.00	10:56:45	RRTLFTFOBS	XLON
HSBC Bank plc	21/01/2025	18	5,046.00	10:57:33	120000UJO	CHIX
HSBC Bank plc	21/01/2025	20	5,046.00	10:57:33	020000K3K	BATE
HSBC Bank plc	21/01/2025	17	5,046.00	10:57:33	020000K3L	BATE
HSBC Bank plc	21/01/2025	17	5,046.00	10:57:33	120000UJP	CHIX
HSBC Bank plc	21/01/2025	13	5,046.00	10:57:33	RRTLFTFOE2	XLON
HSBC Bank plc	21/01/2025	19	5,046.00	10:57:33	E0LjRRM9yopW	TRQX
HSBC Bank plc	21/01/2025	13	5,046.00	10:57:33	RRTLFTFOE3	XLON
HSBC Bank plc	21/01/2025	20	5,046.00	10:57:33	E0LjRRM9yopY	TRQX
HSBC Bank plc	21/01/2025	15	5,044.00	10:58:02	120000UM7	CHIX
HSBC Bank plc	21/01/2025	9	5,044.00	10:58:02	120000UM9	CHIX
HSBC Bank plc	21/01/2025	16	5,044.00	10:58:02	020000K5K	BATE
HSBC Bank plc	21/01/2025	14	5,044.00	10:58:02	020000K5M	BATE
HSBC Bank plc	21/01/2025	18	5,044.00	10:58:02	E0LjRRM9yqRt	TRQX
HSBC Bank plc	21/01/2025	10	5,044.00	10:58:02	RRTLFTFOFE	XLON
HSBC Bank plc	21/01/2025	9	5,044.00	10:58:02	RRTLFTFTPGI	XLON
HSBC Bank plc	21/01/2025	7	5,044.00	10:58:02	E0LjRRM9yqRv	TRQX
HSBC Bank plc	21/01/2025	10	5,044.00	10:58:02	012110930012820	AQXE
HSBC Bank plc	21/01/2025	9	5,044.00	10:58:02	012110930012821	AQXE
HSBC Bank plc	21/01/2025	8	5,042.00	10:59:55	RRTLFTFTPK0	XLON
HSBC Bank plc	21/01/2025	7	5,042.00	10:59:55	RRTLFTFTPK2	XLON
HSBC Bank plc	21/01/2025	8	5,042.00	10:59:55	012110930012961	AQXE
HSBC Bank plc	21/01/2025	7	5,042.00	10:59:55	012110930012962	AQXE
HSBC Bank plc	21/01/2025	12	5,042.00	11:00:05	020000KCE	BATE
HSBC Bank plc	21/01/2025	12	5,042.00	11:00:05	020000KCF	BATE
HSBC Bank plc	21/01/2025	5	5,042.00	11:00:05	120000UTB	CHIX
HSBC Bank plc	21/01/2025	9	5,042.00	11:00:07	E0LjRRM9ywwae	TRQX
HSBC Bank plc	21/01/2025	10	5,042.00	11:00:07	E0LjRRM9ywwag	TRQX
HSBC Bank plc	21/01/2025	6	5,042.00	11:00:07	RRTLFTFTPMI	XLON
HSBC Bank plc	21/01/2025	6	5,042.00	11:00:07	RRTLFTFTPMJ	XLON
HSBC Bank plc	21/01/2025	6	5,042.00	11:00:07	120000UTQ	CHIX
HSBC Bank plc	21/01/2025	19	5,040.00	11:00:42	120000UW0	CHIX
HSBC Bank plc	21/01/2025	19	5,040.00	11:00:42	120000UW2	CHIX
HSBC Bank plc	21/01/2025	31	5,040.00	11:00:42	020000KE4	BATE
HSBC Bank plc	21/01/2025	25	5,040.00	11:00:42	020000KE5	BATE
HSBC Bank plc	21/01/2025	17	5,040.00	11:00:42	RRTLFTFTPNV	XLON
HSBC Bank plc	21/01/2025	15	5,040.00	11:00:42	E0LjRRM9yyKj	TRQX
HSBC Bank plc	21/01/2025	17	5,040.00	11:00:42	RRTLFTFTPNW	XLON
HSBC Bank plc	21/01/2025	15	5,040.00	11:00:42	E0LjRRM9yyKI	TRQX
HSBC Bank plc	21/01/2025	16	5,040.00	11:00:42	012110930013051	AQXE
HSBC Bank plc	21/01/2025	15	5,040.00	11:00:42	012110930013052	AQXE
HSBC Bank plc	21/01/2025	13	5,040.00	11:02:06	120000V2I	CHIX
HSBC Bank plc	21/01/2025	46	5,042.00	11:02:06	RRTLFTFTPSX	XLON
HSBC Bank plc	21/01/2025	48	5,042.00	11:02:06	RRTLFTFTPSY	XLON
HSBC Bank plc	21/01/2025	10	5,042.00	11:02:16	020000KJL	BATE
HSBC Bank plc	21/01/2025	21	5,042.00	11:02:16	020000KJM	BATE
HSBC Bank plc	21/01/2025	16	5,042.00	11:02:18	RRTLFTFTPTY	XLON
HSBC Bank plc	21/01/2025	16	5,042.00	11:02:18	012110930013132	AQXE
HSBC Bank plc	21/01/2025	15	5,042.00	11:02:18	120000V37	CHIX
HSBC Bank plc	21/01/2025	5	5,042.00	11:02:18	120000V39	CHIX
HSBC Bank plc	21/01/2025	8	5,042.00	11:02:18	RRTLFTFTPT0	XLON
HSBC Bank plc	21/01/2025	24	5,042.00	11:02:18	E0LjRRM9z2ed	TRQX
HSBC Bank plc	21/01/2025	10	5,042.00	11:02:18	RRTLFTFTPT1	XLON
HSBC Bank plc	21/01/2025	12	5,040.00	11:03:49	020000KMU	BATE
HSBC Bank plc	21/01/2025	9	5,040.00	11:03:49	020000KMV	BATE
HSBC Bank plc	21/01/2025	7	5,040.00	11:05:56	120000VE5	CHIX

HSBC Bank plc	21/01/2025	7	5,040.00	11:05:56	120000VE6	CHIX
HSBC Bank plc	21/01/2025	10	5,040.00	11:05:56	020000KT3	BATE
HSBC Bank plc	21/01/2025	7	5,040.00	11:05:56	E0LjRRM9zCNF	TRQX
HSBC Bank plc	21/01/2025	6	5,040.00	11:05:56	RRTLFTFTP1D	XLON
HSBC Bank plc	21/01/2025	5	5,040.00	11:05:56	RRTLFTFTP1E	XLON
HSBC Bank plc	21/01/2025	7	5,040.00	11:05:56	020000KT4	BATE
HSBC Bank plc	21/01/2025	9	5,040.00	11:05:56	E0LjRRM9zCNH	TRQX
HSBC Bank plc	21/01/2025	6	5,040.00	11:05:56	012110930013322	AQXE
HSBC Bank plc	21/01/2025	5	5,040.00	11:05:56	012110930013323	AQXE
HSBC Bank plc	21/01/2025	46	5,040.00	11:05:56	RRTLFTFTP2G	XLON
HSBC Bank plc	21/01/2025	7	5,038.00	11:06:03	012110930013333	AQXE
HSBC Bank plc	21/01/2025	8	5,038.00	11:06:03	012110930013334	AQXE
HSBC Bank plc	21/01/2025	12	5,038.00	11:07:33	020000KX9	BATE
HSBC Bank plc	21/01/2025	13	5,038.00	11:07:33	020000KXA	BATE
HSBC Bank plc	21/01/2025	7	5,038.00	11:07:33	120000VIB	CHIX
HSBC Bank plc	21/01/2025	8	5,038.00	11:07:33	E0LjRRM9zFwO	TRQX
HSBC Bank plc	21/01/2025	7	5,038.00	11:07:33	120000VIC	CHIX
HSBC Bank plc	21/01/2025	8	5,038.00	11:07:33	E0LjRRM9zFwQ	TRQX
HSBC Bank plc	21/01/2025	7	5,038.00	11:07:33	RRTLFTFTP5L	XLON
HSBC Bank plc	21/01/2025	6	5,038.00	11:07:33	RRTLFTFTP5M	XLON
HSBC Bank plc	21/01/2025	7	5,038.00	11:07:33	012110930013392	AQXE
HSBC Bank plc	21/01/2025	6	5,038.00	11:07:33	012110930013393	AQXE
HSBC Bank plc	21/01/2025	46	5,038.00	11:07:42	012110930013401	AQXE
HSBC Bank plc	21/01/2025	45	5,038.00	11:07:43	012110930013402	AQXE
HSBC Bank plc	21/01/2025	1	5,038.00	11:07:43	012110930013402	AQXE
HSBC Bank plc	21/01/2025	9	5,036.00	11:07:43	020000KXP	BATE
HSBC Bank plc	21/01/2025	9	5,036.00	11:07:43	020000KXQ	BATE
HSBC Bank plc	21/01/2025	13	5,036.00	11:07:43	120000VJ9	CHIX
HSBC Bank plc	21/01/2025	9	5,036.00	11:07:43	120000VJA	CHIX
HSBC Bank plc	21/01/2025	9	5,036.00	11:07:43	RRTLFTFTP5D	XLON
HSBC Bank plc	21/01/2025	11	5,036.00	11:07:43	RRTLFTFTP5E	XLON
HSBC Bank plc	21/01/2025	4	5,038.00	11:07:53	120000VK6	CHIX
HSBC Bank plc	21/01/2025	5	5,038.00	11:07:53	RRTLFTFTP7G	XLON
HSBC Bank plc	21/01/2025	8	5,038.00	11:07:53	RRTLFTFTP7H	XLON
HSBC Bank plc	21/01/2025	4	5,038.00	11:07:53	120000VK6	CHIX
HSBC Bank plc	21/01/2025	5	5,038.00	11:07:53	E0LjRRM9zGh6	TRQX
HSBC Bank plc	21/01/2025	7	5,038.00	11:07:53	E0LjRRM9zGh8	TRQX
HSBC Bank plc	21/01/2025	49	5,036.00	11:10:22	RRTLFTFPDM	XLON
HSBC Bank plc	21/01/2025	46	5,036.00	11:10:22	RRTLFTFPDN	XLON
HSBC Bank plc	21/01/2025	47	5,040.00	11:11:44	RRTLFTTQHI	XLON
HSBC Bank plc	21/01/2025	8	5,038.00	11:11:47	012110930013608	AQXE
HSBC Bank plc	21/01/2025	8	5,038.00	11:11:47	012110930013609	AQXE
HSBC Bank plc	21/01/2025	12	5,038.00	11:12:10	020000LAM	BATE
HSBC Bank plc	21/01/2025	11	5,038.00	11:12:10	020000LAN	BATE
HSBC Bank plc	21/01/2025	6	5,038.00	11:12:10	120000W4O	CHIX
HSBC Bank plc	21/01/2025	9	5,038.00	11:12:10	E0LjRRM9zQmZ	TRQX
HSBC Bank plc	21/01/2025	7	5,038.00	11:12:10	RRTLFTTQI3	XLON
HSBC Bank plc	21/01/2025	6	5,038.00	11:12:10	RRTLFTTQI4	XLON
HSBC Bank plc	21/01/2025	6	5,038.00	11:12:10	120000W4P	CHIX
HSBC Bank plc	21/01/2025	9	5,038.00	11:12:10	E0LjRRM9zQmb	TRQX
HSBC Bank plc	21/01/2025	6	5,038.00	11:12:10	012110930013631	AQXE
HSBC Bank plc	21/01/2025	6	5,038.00	11:12:10	012110930013632	AQXE
HSBC Bank plc	21/01/2025	8	5,036.00	11:13:15	120000W7W	CHIX
HSBC Bank plc	21/01/2025	8	5,036.00	11:13:15	120000W7X	CHIX
HSBC Bank plc	21/01/2025	14	5,036.00	11:13:15	020000LD2	BATE
HSBC Bank plc	21/01/2025	1	5,036.00	11:13:15	020000LD3	BATE
HSBC Bank plc	21/01/2025	9	5,036.00	11:13:15	RRTLFTTQKX	XLON
HSBC Bank plc	21/01/2025	9	5,036.00	11:13:15	E0LjRRM9zSpb	TRQX
HSBC Bank plc	21/01/2025	8	5,036.00	11:13:15	RRTLFTTQKY	XLON
HSBC Bank plc	21/01/2025	15	5,036.00	11:13:15	020000LD3	BATE
HSBC Bank plc	21/01/2025	8	5,036.00	11:13:15	E0LjRRM9zSpd	TRQX
HSBC Bank plc	21/01/2025	8	5,036.00	11:13:15	012110930013673	AQXE
HSBC Bank plc	21/01/2025	8	5,036.00	11:13:15	012110930013674	AQXE
HSBC Bank plc	21/01/2025	1	5,036.00	11:14:46	E0LjRRM9zW3r	TRQX
HSBC Bank plc	21/01/2025	44	5,038.00	11:15:14	012110930013801	AQXE
HSBC Bank plc	21/01/2025	47	5,038.00	11:15:14	012110930013803	AQXE
HSBC Bank plc	21/01/2025	30	5,038.00	11:15:14	RRTLFTTQOW	XLON
HSBC Bank plc	21/01/2025	19	5,038.00	11:15:14	RRTLFTTQOW	XLON
HSBC Bank plc	21/01/2025	45	5,038.00	11:15:14	012110930013804	AQXE
HSBC Bank plc	21/01/2025	25	5,038.00	11:16:11	120000WIZ	CHIX
HSBC Bank plc	21/01/2025	29	5,038.00	11:16:11	120000WJO	CHIX
HSBC Bank plc	21/01/2025	28	5,038.00	11:16:11	020000LKT	BATE
HSBC Bank plc	21/01/2025	17	5,038.00	11:16:11	RRTLFTTQR0	XLON
HSBC Bank plc	21/01/2025	19	5,038.00	11:16:11	RRTLFTTQR1	XLON
HSBC Bank plc	21/01/2025	26	5,038.00	11:16:11	020000LKU	BATE

HSBC Bank plc	21/01/2025	19	5,038.00	11:16:11	012110930013876	AQXE
HSBC Bank plc	21/01/2025	19	5,038.00	11:16:11	012110930013877	AQXE
HSBC Bank plc	21/01/2025	8	5,036.00	11:16:48	RRTLFTQTQY	XLON
HSBC Bank plc	21/01/2025	6	5,036.00	11:17:07	012110930013919	AQXE
HSBC Bank plc	21/01/2025	11	5,036.00	11:17:16	020000LOO	BATE
HSBC Bank plc	21/01/2025	7	5,036.00	11:17:16	120000WN9	CHIX
HSBC Bank plc	21/01/2025	7	5,036.00	11:17:16	RRTLFTTQUS	XLON
HSBC Bank plc	21/01/2025	8	5,036.00	11:17:16	RRTLFTTQUW	XLON
HSBC Bank plc	21/01/2025	9	5,036.00	11:17:45	RRTLFTTQWM	XLON
HSBC Bank plc	21/01/2025	8	5,036.00	11:17:45	RRTLFTTQWP	XLON
HSBC Bank plc	21/01/2025	9	5,036.00	11:17:45	020000LPC	BATE
HSBC Bank plc	21/01/2025	12	5,036.00	11:17:45	020000LPD	BATE
HSBC Bank plc	21/01/2025	11	5,036.00	11:17:45	120000WNU	CHIX
HSBC Bank plc	21/01/2025	8	5,036.00	11:17:45	E0LjRRM9zdGd	TRQX
HSBC Bank plc	21/01/2025	9	5,036.00	11:17:45	120000WNV	CHIX
HSBC Bank plc	21/01/2025	8	5,036.00	11:17:45	E0LjRRM9zdGf	TRQX
HSBC Bank plc	21/01/2025	9	5,036.00	11:17:45	012110930013958	AQXE
HSBC Bank plc	21/01/2025	8	5,036.00	11:17:45	012110930013959	AQXE
HSBC Bank plc	21/01/2025	13	5,034.00	11:18:42	120000WPY	CHIX
HSBC Bank plc	21/01/2025	14	5,034.00	11:18:42	120000WPZ	CHIX
HSBC Bank plc	21/01/2025	11	5,034.00	11:18:42	020000LR2	BATE
HSBC Bank plc	21/01/2025	8	5,034.00	11:18:42	RRTLFTTQYA	XLON
HSBC Bank plc	21/01/2025	9	5,034.00	11:18:42	RRTLFTTQYD	XLON
HSBC Bank plc	21/01/2025	10	5,034.00	11:18:42	020000LR3	BATE
HSBC Bank plc	21/01/2025	8	5,034.00	11:18:42	E0LjRRM9zf8u	TRQX
HSBC Bank plc	21/01/2025	7	5,034.00	11:18:42	E0LjRRM9zf8w	TRQX
HSBC Bank plc	21/01/2025	8	5,034.00	11:18:42	012110930014000	AQXE
HSBC Bank plc	21/01/2025	8	5,034.00	11:18:42	012110930014001	AQXE
HSBC Bank plc	21/01/2025	11	5,028.00	11:20:00	120000WVG	CHIX
HSBC Bank plc	21/01/2025	9	5,028.00	11:20:00	020000LUK	BATE
HSBC Bank plc	21/01/2025	8	5,028.00	11:20:00	E0LjRRM9ziHy	TRQX
HSBC Bank plc	21/01/2025	9	5,028.00	11:20:00	RRTLFTTQ25	XLON
HSBC Bank plc	21/01/2025	8	5,028.00	11:20:00	012110930014093	AQXE
HSBC Bank plc	21/01/2025	13	5,026.00	11:20:06	020000LV6	BATE
HSBC Bank plc	21/01/2025	7	5,026.00	11:20:06	RRTLFTTQ29	XLON
HSBC Bank plc	21/01/2025	11	5,026.00	11:20:06	120000WVS	CHIX
HSBC Bank plc	21/01/2025	7	5,026.00	11:20:06	E0LjRRM9ziF	TRQX
HSBC Bank plc	21/01/2025	7	5,026.00	11:20:06	012110930014104	AQXE
HSBC Bank plc	21/01/2025	14	5,026.00	11:20:55	120000WXP	CHIX
HSBC Bank plc	21/01/2025	13	5,026.00	11:20:55	020000LXG	BATE
HSBC Bank plc	21/01/2025	9	5,026.00	11:20:55	RRTLFTTQ4P	XLON
HSBC Bank plc	21/01/2025	12	5,026.00	11:20:55	E0LjRRM9zkTu	TRQX
HSBC Bank plc	21/01/2025	10	5,026.00	11:22:07	120000X1F	CHIX
HSBC Bank plc	21/01/2025	11	5,026.00	11:22:07	120000X1I	CHIX
HSBC Bank plc	21/01/2025	12	5,026.00	11:23:26	120000X5Z	CHIX
HSBC Bank plc	21/01/2025	8	5,026.00	11:23:26	020000M3I	BATE
HSBC Bank plc	21/01/2025	8	5,026.00	11:23:26	020000M3J	BATE
HSBC Bank plc	21/01/2025	14	5,026.00	11:23:26	120000X60	CHIX
HSBC Bank plc	21/01/2025	7	5,026.00	11:23:26	RRTLFTTQ96	XLON
HSBC Bank plc	21/01/2025	8	5,026.00	11:23:26	E0LjRRM9zqL3	TRQX
HSBC Bank plc	21/01/2025	7	5,026.00	11:23:26	RRTLFTTQ97	XLON
HSBC Bank plc	21/01/2025	8	5,026.00	11:23:26	E0LjRRM9zqL5	TRQX
HSBC Bank plc	21/01/2025	46	5,026.00	11:23:26	RRTLFTTQ98	XLON
HSBC Bank plc	21/01/2025	47	5,026.00	11:23:26	RRTLFTTQ99	XLON
HSBC Bank plc	21/01/2025	46	5,026.00	11:23:26	RRTLFTTQ9A	XLON
HSBC Bank plc	21/01/2025	12	5,026.00	11:24:16	020000M6C	BATE
HSBC Bank plc	21/01/2025	11	5,026.00	11:24:16	120000X9H	CHIX
HSBC Bank plc	21/01/2025	11	5,026.00	11:24:16	120000X9I	CHIX
HSBC Bank plc	21/01/2025	11	5,026.00	11:24:16	020000M6D	BATE
HSBC Bank plc	21/01/2025	5	5,026.00	11:25:37	120000XGB	CHIX
HSBC Bank plc	21/01/2025	7	5,026.00	11:25:37	020000MAI	BATE
HSBC Bank plc	21/01/2025	8	5,026.00	11:25:37	020000MAJ	BATE
HSBC Bank plc	21/01/2025	5	5,026.00	11:25:37	120000XGC	CHIX
HSBC Bank plc	21/01/2025	5	5,026.00	11:25:37	E0LjRRM9zvPI	TRQX
HSBC Bank plc	21/01/2025	5	5,026.00	11:25:37	RRTLFTTQE9	XLON
HSBC Bank plc	21/01/2025	6	5,026.00	11:25:37	RRTLFTTQEA	XLON
HSBC Bank plc	21/01/2025	6	5,026.00	11:25:37	E0LjRRM9zvPK	TRQX
HSBC Bank plc	21/01/2025	13	5,024.00	11:25:53	120000XHQ	CHIX
HSBC Bank plc	21/01/2025	14	5,024.00	11:25:53	120000XHR	CHIX
HSBC Bank plc	21/01/2025	18	5,024.00	11:25:53	020000MBY	BATE
HSBC Bank plc	21/01/2025	18	5,024.00	11:25:53	020000MBZ	BATE
HSBC Bank plc	21/01/2025	12	5,024.00	11:25:53	E0LjRRM9zvzz	TRQX
HSBC Bank plc	21/01/2025	12	5,024.00	11:25:53	RRTLFTTQFS	XLON
HSBC Bank plc	21/01/2025	13	5,024.00	11:25:53	RRTLFTTQFT	XLON
HSBC Bank plc	21/01/2025	13	5,024.00	11:25:53	E0LjRRM9zw01	TRQX

HSBC Bank plc	21/01/2025	12	5,024.00	11:25:53	012110930014441	AQXE
HSBC Bank plc	21/01/2025	13	5,024.00	11:25:53	012110930014442	AQXE
HSBC Bank plc	21/01/2025	13	5,024.00	11:27:13	020000MFL	BATE
HSBC Bank plc	21/01/2025	9	5,024.00	11:27:13	120000XND	CHIX
HSBC Bank plc	21/01/2025	20	5,024.00	11:27:13	020000MFM	BATE
HSBC Bank plc	21/01/2025	13	5,024.00	11:27:13	120000XNE	CHIX
HSBC Bank plc	21/01/2025	8	5,024.00	11:27:13	RRTLTFTRJI	XLON
HSBC Bank plc	21/01/2025	7	5,024.00	11:27:13	E0LjRRM9zzU4	TRQX
HSBC Bank plc	21/01/2025	12	5,024.00	11:27:13	RRTLTFTRJJ	XLON
HSBC Bank plc	21/01/2025	1	5,024.00	11:27:13	E0LjRRM9zzU4	TRQX
HSBC Bank plc	21/01/2025	13	5,024.00	11:27:13	E0LjRRM9zzUA	TRQX
HSBC Bank plc	21/01/2025	9	5,024.00	11:27:13	012110930014545	AQXE
HSBC Bank plc	21/01/2025	13	5,024.00	11:27:13	012110930014546	AQXE
HSBC Bank plc	21/01/2025	8	5,022.00	11:27:28	120000XO7	CHIX
HSBC Bank plc	21/01/2025	12	5,022.00	11:27:28	020000MGC	BATE
HSBC Bank plc	21/01/2025	9	5,022.00	11:27:28	E0LjRRMA004b	TRQX
HSBC Bank plc	21/01/2025	8	5,022.00	11:27:28	RRTLTFTRJ2	XLON
HSBC Bank plc	21/01/2025	8	5,022.00	11:27:28	012110930014568	AQXE
HSBC Bank plc	21/01/2025	14	5,018.00	11:27:35	020000MGN	BATE
HSBC Bank plc	21/01/2025	9	5,018.00	11:27:35	120000XP4	CHIX
HSBC Bank plc	21/01/2025	8	5,018.00	11:27:35	RRTLTFTRKJ	XLON
HSBC Bank plc	21/01/2025	8	5,018.00	11:27:35	E0LjRRMA00Jh	TRQX
HSBC Bank plc	21/01/2025	8	5,018.00	11:27:35	012110930014569	AQXE
HSBC Bank plc	21/01/2025	46	5,020.00	11:29:30	RRTLTFTRJ2	XLON
HSBC Bank plc	21/01/2025	45	5,020.00	11:29:30	RRTLTFTRJ2	XLON
HSBC Bank plc	21/01/2025	8	5,018.00	11:30:02	120000XZ5	CHIX
HSBC Bank plc	21/01/2025	8	5,018.00	11:30:02	120000XZ7	CHIX
HSBC Bank plc	21/01/2025	13	5,018.00	11:30:02	020000MNL	BATE
HSBC Bank plc	21/01/2025	9	5,018.00	11:30:02	020000MNN	BATE
HSBC Bank plc	21/01/2025	7	5,018.00	11:30:02	RRTLTFTRPP	XLON
HSBC Bank plc	21/01/2025	8	5,018.00	11:30:02	E0LjRRMA05Gn	TRQX
HSBC Bank plc	21/01/2025	8	5,018.00	11:30:02	RRTLTFTRPT	XLON
HSBC Bank plc	21/01/2025	9	5,018.00	11:30:02	E0LjRRMA05Gr	TRQX
HSBC Bank plc	21/01/2025	10	5,018.00	11:30:02	012110930014672	AQXE
HSBC Bank plc	21/01/2025	13	5,018.00	11:30:02	012110930014673	AQXE
HSBC Bank plc	21/01/2025	10	5,018.00	11:31:21	E0LjRRMA09Eg	TRQX
HSBC Bank plc	21/01/2025	12	5,016.00	11:31:21	020000MTB	BATE
HSBC Bank plc	21/01/2025	8	5,016.00	11:31:21	120000Y5G	CHIX
HSBC Bank plc	21/01/2025	9	5,018.00	11:31:21	RRTLTFTRVI	XLON
HSBC Bank plc	21/01/2025	20	5,016.00	11:31:21	E0LjRRMA09F2	TRQX
HSBC Bank plc	21/01/2025	14	5,016.00	11:31:21	RRTLTFTRVK	XLON
HSBC Bank plc	21/01/2025	9	5,018.00	11:31:21	020000MTE	BATE
HSBC Bank plc	21/01/2025	14	5,016.00	11:31:21	012110930014758	AQXE
HSBC Bank plc	21/01/2025	9	5,018.00	11:31:21	012110930014759	AQXE
HSBC Bank plc	21/01/2025	46	5,018.00	11:31:21	012110930014760	AQXE
HSBC Bank plc	21/01/2025	9	5,018.00	11:31:22	120000Y5H	CHIX
HSBC Bank plc	21/01/2025	10	5,014.00	11:34:50	020000N35	BATE
HSBC Bank plc	21/01/2025	9	5,014.00	11:34:50	020000N36	BATE
HSBC Bank plc	21/01/2025	8	5,014.00	11:34:50	120000YJS	CHIX
HSBC Bank plc	21/01/2025	1	5,014.00	11:34:50	120000YJT	CHIX
HSBC Bank plc	21/01/2025	13	5,014.00	11:34:50	E0LjRRMA0Hxt	TRQX
HSBC Bank plc	21/01/2025	8	5,014.00	11:34:50	RRTLTFTR1W	XLON
HSBC Bank plc	21/01/2025	8	5,014.00	11:34:50	RRTLTFTR1X	XLON
HSBC Bank plc	21/01/2025	7	5,014.00	11:34:50	120000YJT	CHIX
HSBC Bank plc	21/01/2025	12	5,014.00	11:34:50	E0LjRRMA0Hxv	TRQX
HSBC Bank plc	21/01/2025	9	5,014.00	11:34:50	012110930014956	AQXE
HSBC Bank plc	21/01/2025	8	5,014.00	11:34:50	012110930014957	AQXE
HSBC Bank plc	21/01/2025	35	5,014.00	11:34:50	RRTLTFTR10	XLON
HSBC Bank plc	21/01/2025	12	5,014.00	11:34:50	RRTLTFTR10	XLON
HSBC Bank plc	21/01/2025	47	5,014.00	11:34:50	RRTLTFTR12	XLON
HSBC Bank plc	21/01/2025	45	5,014.00	11:34:50	RRTLTFTR13	XLON
HSBC Bank plc	21/01/2025	12	5,012.00	11:35:00	120000YK7	CHIX
HSBC Bank plc	21/01/2025	12	5,012.00	11:35:00	120000YK8	CHIX
HSBC Bank plc	21/01/2025	9	5,012.00	11:35:00	020000N3M	BATE
HSBC Bank plc	21/01/2025	8	5,012.00	11:35:00	E0LjRRMA0IHp	TRQX
HSBC Bank plc	21/01/2025	8	5,012.00	11:35:00	RRTLTFTR2G	XLON
HSBC Bank plc	21/01/2025	8	5,012.00	11:35:00	RRTLTFTR2H	XLON
HSBC Bank plc	21/01/2025	9	5,012.00	11:35:00	020000N3N	BATE
HSBC Bank plc	21/01/2025	8	5,012.00	11:35:00	E0LjRRMA0IHr	TRQX
HSBC Bank plc	21/01/2025	9	5,012.00	11:35:00	012110930014961	AQXE
HSBC Bank plc	21/01/2025	8	5,012.00	11:35:00	012110930014962	AQXE
HSBC Bank plc	21/01/2025	10	5,010.00	11:35:59	020000N5L	BATE
HSBC Bank plc	21/01/2025	14	5,010.00	11:35:59	120000YNP	CHIX
HSBC Bank plc	21/01/2025	15	5,010.00	11:35:59	RRTLTFTR42	XLON
HSBC Bank plc	21/01/2025	17	5,010.00	11:35:59	E0LjRRMA0Kn8	TRQX

HSBC Bank plc	21/01/2025	15	5,010.00	11:35:59	012110930015016	AQXE
HSBC Bank plc	21/01/2025	48	5,010.00	11:37:37	RRTLFTFR91	XLON
HSBC Bank plc	21/01/2025	45	5,010.00	11:37:37	RRTLFTFR92	XLON
HSBC Bank plc	21/01/2025	45	5,010.00	11:37:39	120000YS7	CHIX
HSBC Bank plc	21/01/2025	8	5,008.00	11:37:57	120000YT5	CHIX
HSBC Bank plc	21/01/2025	8	5,008.00	11:37:57	RRTLFTFTRA8	XLON
HSBC Bank plc	21/01/2025	5	5,008.00	11:38:24	RRTLFTFRBS	XLON
HSBC Bank plc	21/01/2025	5	5,008.00	11:38:31	120000YUP	CHIX
HSBC Bank plc	21/01/2025	10	5,008.00	11:38:31	020000NAZ	BATE
HSBC Bank plc	21/01/2025	3	5,008.00	11:38:31	E0LjRRMA0PvQ	TRQX
HSBC Bank plc	21/01/2025	5	5,008.00	11:38:31	012110930015116	AQXE
HSBC Bank plc	21/01/2025	15	5,014.00	11:39:58	020000NCW	BATE
HSBC Bank plc	21/01/2025	2	5,014.00	11:39:58	020000NCX	BATE
HSBC Bank plc	21/01/2025	11	5,014.00	11:39:58	120000YX5	CHIX
HSBC Bank plc	21/01/2025	11	5,014.00	11:39:58	RRTLFTFTRFH	XLON
HSBC Bank plc	21/01/2025	10	5,014.00	11:39:58	E0LjRRMA0T61	TRQX
HSBC Bank plc	21/01/2025	13	5,014.00	11:40:10	120000YY6	CHIX
HSBC Bank plc	21/01/2025	15	5,014.00	11:40:10	120000YY7	CHIX
HSBC Bank plc	21/01/2025	12	5,014.00	11:40:10	020000NDH	BATE
HSBC Bank plc	21/01/2025	8	5,014.00	11:40:10	RRTLFTFTRFU	XLON
HSBC Bank plc	21/01/2025	9	5,014.00	11:40:10	RRTLFTFTRFV	XLON
HSBC Bank plc	21/01/2025	12	5,014.00	11:40:10	020000NDI	BATE
HSBC Bank plc	21/01/2025	12	5,014.00	11:40:10	E0LjRRMA0TZJ	TRQX
HSBC Bank plc	21/01/2025	12	5,014.00	11:40:10	E0LjRRMA0TZL	TRQX
HSBC Bank plc	21/01/2025	47	5,022.00	11:44:33	RRTLFTFSJV	XLON
HSBC Bank plc	21/01/2025	45	5,022.00	11:45:07	RRTLFTFSK6	XLON
HSBC Bank plc	21/01/2025	47	5,022.00	11:45:07	RRTLFTFSK7	XLON
HSBC Bank plc	21/01/2025	45	5,024.00	11:46:08	E0LjRRMA0fQS	TRQX
HSBC Bank plc	21/01/2025	20	5,024.00	11:46:08	020000NP8	BATE
HSBC Bank plc	21/01/2025	6	5,024.00	11:46:08	020000NP8	BATE
HSBC Bank plc	21/01/2025	21	5,024.00	11:46:08	020000NP8	BATE
HSBC Bank plc	21/01/2025	45	5,022.00	11:46:08	RRTLFTFSLE	XLON
HSBC Bank plc	21/01/2025	48	5,022.00	11:46:08	RRTLFTFSLF	XLON
HSBC Bank plc	21/01/2025	47	5,022.00	11:46:08	RRTLFTFSMG	XLON
HSBC Bank plc	21/01/2025	45	5,022.00	11:46:08	RRTLFTFSMH	XLON
HSBC Bank plc	21/01/2025	15	5,022.00	11:46:08	RRTLFTFSMI	XLON
HSBC Bank plc	21/01/2025	34	5,022.00	11:46:08	RRTLFTFSMI	XLON
HSBC Bank plc	21/01/2025	13	5,022.00	11:49:01	020000NTK	BATE
HSBC Bank plc	21/01/2025	11	5,022.00	11:49:01	020000NTL	BATE
HSBC Bank plc	21/01/2025	11	5,022.00	11:49:01	120000ZK5	CHIX
HSBC Bank plc	21/01/2025	11	5,022.00	11:49:01	E0LjRRMA0kqG	TRQX
HSBC Bank plc	21/01/2025	11	5,022.00	11:49:01	RRTLFTFTSPQ	XLON
HSBC Bank plc	21/01/2025	12	5,022.00	11:49:01	RRTLFTFTSPR	XLON
HSBC Bank plc	21/01/2025	11	5,022.00	11:49:01	120000ZK6	CHIX
HSBC Bank plc	21/01/2025	11	5,022.00	11:49:01	E0LjRRMA0kql	TRQX
HSBC Bank plc	21/01/2025	48	5,022.00	11:49:01	RRTLFTFTSPV	XLON
HSBC Bank plc	21/01/2025	48	5,022.00	11:49:01	RRTLFTFTSPW	XLON
HSBC Bank plc	21/01/2025	45	5,022.00	11:49:01	RRTLFTFTSPX	XLON
HSBC Bank plc	21/01/2025	8	5,020.00	11:49:15	120000ZKS	CHIX
HSBC Bank plc	21/01/2025	15	5,020.00	11:49:15	020000NTV	BATE
HSBC Bank plc	21/01/2025	13	5,020.00	11:49:15	020000NTW	BATE
HSBC Bank plc	21/01/2025	8	5,020.00	11:49:15	120000ZKT	CHIX
HSBC Bank plc	21/01/2025	8	5,020.00	11:49:15	RRTLFTFSQH	XLON
HSBC Bank plc	21/01/2025	8	5,020.00	11:49:15	E0LjRRMA0lJs	TRQX
HSBC Bank plc	21/01/2025	8	5,020.00	11:49:15	RRTLFTFSQI	XLON
HSBC Bank plc	21/01/2025	8	5,020.00	11:49:15	E0LjRRMA0lJu	TRQX
HSBC Bank plc	21/01/2025	9	5,020.00	11:49:15	012110930015530	AQXE
HSBC Bank plc	21/01/2025	8	5,020.00	11:49:15	012110930015531	AQXE
HSBC Bank plc	21/01/2025	26	5,020.00	11:51:00	RRTLFTTSSZ	XLON
HSBC Bank plc	21/01/2025	19	5,020.00	11:51:00	RRTLFTTSSZ	XLON
HSBC Bank plc	21/01/2025	47	5,020.00	11:51:00	RRTLFTTSS1	XLON
HSBC Bank plc	21/01/2025	44	5,020.00	11:51:58	RRTLFTTSU6	XLON
HSBC Bank plc	21/01/2025	46	5,020.00	11:51:58	RRTLFTTSU7	XLON
HSBC Bank plc	21/01/2025	48	5,022.00	11:54:03	120000ZXB	CHIX
HSBC Bank plc	21/01/2025	47	5,022.00	11:54:03	120000ZXC	CHIX
HSBC Bank plc	21/01/2025	25	5,022.00	11:54:03	120000ZXD	CHIX
HSBC Bank plc	21/01/2025	19	5,022.00	11:54:03	120000ZXD	CHIX
HSBC Bank plc	21/01/2025	1	5,022.00	11:54:03	120000ZXD	CHIX
HSBC Bank plc	21/01/2025	11	5,022.00	11:55:32	RRTLFTTS3Q	XLON
HSBC Bank plc	21/01/2025	10	5,022.00	11:55:32	RRTLFTTS3R	XLON
HSBC Bank plc	21/01/2025	8	5,022.00	11:56:31	RRTLFTTS65	XLON
HSBC Bank plc	21/01/2025	8	5,022.00	11:56:31	RRTLFTTS66	XLON
HSBC Bank plc	21/01/2025	9	5,022.00	11:56:31	020000O9V	BATE
HSBC Bank plc	21/01/2025	9	5,022.00	11:56:31	020000O9W	BATE
HSBC Bank plc	21/01/2025	8	5,022.00	11:56:31	12000104Y	CHIX

HSBC Bank plc	21/01/2025	8	5,022.00	11:56:31	12000104Z	CHIX
HSBC Bank plc	21/01/2025	12	5,022.00	11:56:31	E0LjRRMA126u	TRQX
HSBC Bank plc	21/01/2025	11	5,022.00	11:56:31	E0LjRRMA126w	TRQX
HSBC Bank plc	21/01/2025	50	5,022.00	12:00:05	1200010EQ	CHIX
HSBC Bank plc	21/01/2025	92	5,022.00	12:00:05	RRTLFTTSA6	XLON
HSBC Bank plc	21/01/2025	35	5,022.00	12:00:05	RRTLFTTSA7	XLON
HSBC Bank plc	21/01/2025	7	5,020.00	12:00:13	1200010F1	CHIX
HSBC Bank plc	21/01/2025	8	5,020.00	12:00:13	1200010F2	CHIX
HSBC Bank plc	21/01/2025	16	5,020.00	12:00:13	020000OIV	BATE
HSBC Bank plc	21/01/2025	14	5,020.00	12:00:13	020000OIW	BATE
HSBC Bank plc	21/01/2025	7	5,020.00	12:00:13	RRTLFTTSA8	XLON
HSBC Bank plc	21/01/2025	9	5,020.00	12:00:13	E0LjRRMA1AbB	TRQX
HSBC Bank plc	21/01/2025	9	5,020.00	12:00:13	RRTLFTTSA9	XLON
HSBC Bank plc	21/01/2025	10	5,020.00	12:00:13	E0LjRRMA1AbD	TRQX
HSBC Bank plc	21/01/2025	7	5,020.00	12:00:13	012110930016031	AQXE
HSBC Bank plc	21/01/2025	8	5,020.00	12:00:13	012110930016032	AQXE
HSBC Bank plc	21/01/2025	3	5,020.00	12:00:16	RRTLFTTSBL	XLON
HSBC Bank plc	21/01/2025	32	5,020.00	12:00:16	RRTLFTTSBL	XLON
HSBC Bank plc	21/01/2025	14	5,020.00	12:00:16	RRTLFTTSBL	XLON
HSBC Bank plc	21/01/2025	89	5,020.00	12:00:16	012110930016038	AQXE
HSBC Bank plc	21/01/2025	49	5,020.00	12:00:16	1200010FL	CHIX
HSBC Bank plc	21/01/2025	87	5,020.00	12:00:16	RRTLFTTSBO	XLON
HSBC Bank plc	21/01/2025	43	5,022.00	12:02:32	RRTLFTTSF2	XLON
HSBC Bank plc	21/01/2025	52	5,022.00	12:02:32	012110930016186	AQXE
HSBC Bank plc	21/01/2025	46	5,022.00	12:02:32	RRTLFTTSF3	XLON
HSBC Bank plc	21/01/2025	16	5,022.00	12:02:32	012110930016187	AQXE
HSBC Bank plc	21/01/2025	14	5,022.00	12:02:32	012110930016187	AQXE
HSBC Bank plc	21/01/2025	46	5,022.00	12:02:32	RRTLFTTSF4	XLON
HSBC Bank plc	21/01/2025	48	5,022.00	12:02:32	012110930016189	AQXE
HSBC Bank plc	21/01/2025	15	5,022.00	12:02:32	012110930016190	AQXE
HSBC Bank plc	21/01/2025	32	5,022.00	12:02:32	1200010MY	CHIX
HSBC Bank plc	21/01/2025	39	5,022.00	12:02:32	1200010MZ	CHIX
HSBC Bank plc	21/01/2025	36	5,022.00	12:02:32	RRTLFTTSF8	XLON
HSBC Bank plc	21/01/2025	31	5,022.00	12:02:32	RRTLFTTSF9	XLON
HSBC Bank plc	21/01/2025	33	5,022.00	12:02:32	E0LjRRMA1G26	TRQX
HSBC Bank plc	21/01/2025	36	5,022.00	12:02:32	E0LjRRMA1G28	TRQX
HSBC Bank plc	21/01/2025	33	5,022.00	12:02:32	012110930016191	AQXE
HSBC Bank plc	21/01/2025	30	5,022.00	12:02:32	012110930016192	AQXE
HSBC Bank plc	21/01/2025	15	5,024.00	12:12:09	020000PED	BATE
HSBC Bank plc	21/01/2025	16	5,024.00	12:12:09	020000PEE	BATE
HSBC Bank plc	21/01/2025	9	5,024.00	12:12:09	1200011N6	CHIX
HSBC Bank plc	21/01/2025	13	5,024.00	12:12:09	E0LjRRMA1biN	TRQX
HSBC Bank plc	21/01/2025	9	5,024.00	12:12:09	RRTLFTTTUN	XLON
HSBC Bank plc	21/01/2025	9	5,024.00	12:12:09	RRTLFTTTUO	XLON
HSBC Bank plc	21/01/2025	9	5,024.00	12:12:09	1200011N7	CHIX
HSBC Bank plc	21/01/2025	14	5,024.00	12:12:09	E0LjRRMA1biP	TRQX
HSBC Bank plc	21/01/2025	68	5,024.00	12:12:09	RRTLFTTTUP	XLON
HSBC Bank plc	21/01/2025	67	5,024.00	12:12:11	RRTLFTTTUQ	XLON
HSBC Bank plc	21/01/2025	14	5,024.00	12:12:11	1200011N9	CHIX
HSBC Bank plc	21/01/2025	8	5,024.00	12:12:11	E0LjRRMA1bku	TRQX
HSBC Bank plc	21/01/2025	20	5,026.00	12:13:21	1200011OV	CHIX
HSBC Bank plc	21/01/2025	22	5,026.00	12:13:21	1200011OW	CHIX
HSBC Bank plc	21/01/2025	20	5,026.00	12:13:21	RRTLFTTTV2	XLON
HSBC Bank plc	21/01/2025	5	5,026.00	12:13:21	RRTLFTTTV3	XLON
HSBC Bank plc	21/01/2025	17	5,026.00	12:13:21	RRTLFTTTV3	XLON
HSBC Bank plc	21/01/2025	9	5,026.00	12:13:23	020000PFW	BATE
HSBC Bank plc	21/01/2025	6	5,026.00	12:13:23	1200011P2	CHIX
HSBC Bank plc	21/01/2025	9	5,026.00	12:13:23	020000PFX	BATE
HSBC Bank plc	21/01/2025	6	5,026.00	12:13:23	1200011P3	CHIX
HSBC Bank plc	21/01/2025	6	5,026.00	12:13:23	RRTLFTTTV5	XLON
HSBC Bank plc	21/01/2025	6	5,026.00	12:13:23	RRTLFTTTV6	XLON
HSBC Bank plc	21/01/2025	6	5,026.00	12:13:23	012110930016772	AQXE
HSBC Bank plc	21/01/2025	6	5,026.00	12:13:23	012110930016773	AQXE
HSBC Bank plc	21/01/2025	46	5,026.00	12:13:23	RRTLFTTTV7	XLON
HSBC Bank plc	21/01/2025	18	5,028.00	12:15:04	1200011UV	CHIX
HSBC Bank plc	21/01/2025	19	5,028.00	12:15:04	1200011UW	CHIX
HSBC Bank plc	21/01/2025	16	5,028.00	12:15:04	E0LjRRMA1hRA	TRQX
HSBC Bank plc	21/01/2025	12	5,028.00	12:15:04	RRTLFTTZ5	XLON
HSBC Bank plc	21/01/2025	13	5,028.00	12:15:04	RRTLFTTZ6	XLON
HSBC Bank plc	21/01/2025	8	5,028.00	12:15:04	E0LjRRMA1hRC	TRQX
HSBC Bank plc	21/01/2025	7	5,028.00	12:15:04	E0LjRRMA1hRC	TRQX
HSBC Bank plc	21/01/2025	46	5,028.00	12:15:04	RRTLFTTZ7	XLON
HSBC Bank plc	21/01/2025	2	5,030.00	12:15:21	1200011W4	CHIX
HSBC Bank plc	21/01/2025	2	5,030.00	12:15:21	1200011W4	CHIX
HSBC Bank plc	21/01/2025	18	5,030.00	12:15:21	1200011W4	CHIX

HSBC Bank plc	21/01/2025	20	5,030.00	12:15:21	1200011W4	CHIX
HSBC Bank plc	21/01/2025	4	5,030.00	12:15:25	1200011WI	CHIX
HSBC Bank plc	21/01/2025	31	5,030.00	12:15:25	1200011WJ	CHIX
HSBC Bank plc	21/01/2025	15	5,030.00	12:15:26	RRTLFTTT00	XLON
HSBC Bank plc	21/01/2025	23	5,030.00	12:15:56	1200011YJ	CHIX
HSBC Bank plc	21/01/2025	24	5,030.00	12:15:56	1200011YK	CHIX
HSBC Bank plc	21/01/2025	24	5,030.00	12:15:56	RRTLFTTT1P	XLON
HSBC Bank plc	21/01/2025	25	5,030.00	12:15:56	RRTLFTTT1Q	XLON
HSBC Bank plc	21/01/2025	44	5,032.00	12:17:08	12000123Z	CHIX
HSBC Bank plc	21/01/2025	48	5,032.00	12:17:08	120001240	CHIX
HSBC Bank plc	21/01/2025	10	5,032.00	12:17:08	120001241	CHIX
HSBC Bank plc	21/01/2025	38	5,032.00	12:17:08	120001241	CHIX
HSBC Bank plc	21/01/2025	4	5,032.00	12:17:09	120001243	CHIX
HSBC Bank plc	21/01/2025	2	5,032.00	12:17:09	120001243	CHIX
HSBC Bank plc	21/01/2025	2	5,032.00	12:17:09	120001243	CHIX
HSBC Bank plc	21/01/2025	38	5,032.00	12:17:09	120001243	CHIX
HSBC Bank plc	21/01/2025	1	5,032.00	12:17:09	120001247	CHIX
HSBC Bank plc	21/01/2025	44	5,032.00	12:17:09	120001247	CHIX
HSBC Bank plc	21/01/2025	48	5,032.00	12:17:09	120001249	CHIX
HSBC Bank plc	21/01/2025	42	5,032.00	12:17:09	12000124A	CHIX
HSBC Bank plc	21/01/2025	5	5,032.00	12:17:09	12000124B	CHIX
HSBC Bank plc	21/01/2025	48	5,032.00	12:17:09	12000124C	CHIX
HSBC Bank plc	21/01/2025	45	5,032.00	12:17:09	12000124D	CHIX
HSBC Bank plc	21/01/2025	49	5,032.00	12:17:11	12000124E	CHIX
HSBC Bank plc	21/01/2025	22	5,032.00	12:17:11	12000124F	CHIX
HSBC Bank plc	21/01/2025	17	5,030.00	12:17:37	12000124R	CHIX
HSBC Bank plc	21/01/2025	15	5,030.00	12:17:37	020000PQ2	BATE
HSBC Bank plc	21/01/2025	18	5,030.00	12:17:37	020000PQ3	BATE
HSBC Bank plc	21/01/2025	16	5,030.00	12:17:37	12000124S	CHIX
HSBC Bank plc	21/01/2025	16	5,030.00	12:17:37	RRTLFTTT38	XLON
HSBC Bank plc	21/01/2025	12	5,030.00	12:17:37	RRTLFTTT39	XLON
HSBC Bank plc	21/01/2025	17	5,030.00	12:20:53	1200012H0	CHIX
HSBC Bank plc	21/01/2025	15	5,030.00	12:20:53	1200012H1	CHIX
HSBC Bank plc	21/01/2025	19	5,030.00	12:20:53	020000PYY	BATE
HSBC Bank plc	21/01/2025	12	5,030.00	12:20:53	RRTLFTTT95	XLON
HSBC Bank plc	21/01/2025	13	5,030.00	12:20:53	RRTLFTTT96	XLON
HSBC Bank plc	21/01/2025	19	5,030.00	12:20:53	020000PYZ	BATE
HSBC Bank plc	21/01/2025	10	5,028.00	12:21:25	1200012J6	CHIX
HSBC Bank plc	21/01/2025	9	5,028.00	12:21:25	1200012J7	CHIX
HSBC Bank plc	21/01/2025	12	5,028.00	12:21:25	020000Q0S	BATE
HSBC Bank plc	21/01/2025	15	5,028.00	12:21:25	E0LjRRMA1uZr	TRQX
HSBC Bank plc	21/01/2025	10	5,028.00	12:21:25	RRTLFTTTA7	XLON
HSBC Bank plc	21/01/2025	9	5,028.00	12:21:25	RRTLFTTTA8	XLON
HSBC Bank plc	21/01/2025	18	5,028.00	12:21:25	020000Q0T	BATE
HSBC Bank plc	21/01/2025	10	5,028.00	12:21:25	E0LjRRMA1uZv	TRQX
HSBC Bank plc	21/01/2025	34	5,028.00	12:21:25	020000Q0V	BATE
HSBC Bank plc	21/01/2025	12	5,028.00	12:21:25	020000Q0V	BATE
HSBC Bank plc	21/01/2025	46	5,028.00	12:24:01	RRTLFTTUGG	XLON
HSBC Bank plc	21/01/2025	46	5,028.00	12:24:01	RRTLFTTUGH	XLON
HSBC Bank plc	21/01/2025	47	5,028.00	12:24:38	RRTLFTTUHN	XLON
HSBC Bank plc	21/01/2025	47	5,028.00	12:24:38	RRTLFTTUHO	XLON
HSBC Bank plc	21/01/2025	14	5,026.00	12:25:20	020000QAN	BATE
HSBC Bank plc	21/01/2025	9	5,026.00	12:25:20	020000QAP	BATE
HSBC Bank plc	21/01/2025	9	5,026.00	12:25:20	1200012WK	CHIX
HSBC Bank plc	21/01/2025	8	5,026.00	12:25:20	E0LjRRMA2369	TRQX
HSBC Bank plc	21/01/2025	8	5,026.00	12:25:20	RRTLFTTUIM	XLON
HSBC Bank plc	21/01/2025	11	5,026.00	12:25:20	RRTLFTTUIN	XLON
HSBC Bank plc	21/01/2025	8	5,026.00	12:25:20	1200012WL	CHIX
HSBC Bank plc	21/01/2025	9	5,026.00	12:25:20	E0LjRRMA236B	TRQX
HSBC Bank plc	21/01/2025	8	5,026.00	12:25:20	012110930017391	AQXE
HSBC Bank plc	21/01/2025	8	5,026.00	12:25:20	012110930017392	AQXE
HSBC Bank plc	21/01/2025	11	5,028.00	12:28:05	020000QFY	BATE
HSBC Bank plc	21/01/2025	13	5,028.00	12:28:05	020000QFZ	BATE
HSBC Bank plc	21/01/2025	11	5,028.00	12:28:05	120001321	CHIX
HSBC Bank plc	21/01/2025	14	5,028.00	12:28:05	RRTLFTTULX	XLON
HSBC Bank plc	21/01/2025	12	5,028.00	12:28:05	E0LjRRMA28mJ	TRQX
HSBC Bank plc	21/01/2025	15	5,028.00	12:28:05	RRTLFTTULY	XLON
HSBC Bank plc	21/01/2025	9	5,028.00	12:28:05	120001322	CHIX
HSBC Bank plc	21/01/2025	10	5,028.00	12:28:05	E0LjRRMA28mL	TRQX
HSBC Bank plc	21/01/2025	15	5,030.00	12:29:54	120001382	CHIX
HSBC Bank plc	21/01/2025	14	5,030.00	12:29:54	120001383	CHIX
HSBC Bank plc	21/01/2025	13	5,030.00	12:29:54	RRTLFTTUND	XLON
HSBC Bank plc	21/01/2025	19	5,030.00	12:29:54	RRTLFTTUNE	XLON
HSBC Bank plc	21/01/2025	17	5,030.00	12:29:54	E0LjRRMA2CwL	TRQX
HSBC Bank plc	21/01/2025	16	5,030.00	12:29:54	E0LjRRMA2CwN	TRQX

HSBC Bank plc	21/01/2025	46	5,030.00	12:29:55	RRTLFTTUNF	XLON
HSBC Bank plc	21/01/2025	19	5,032.00	12:32:21	020000QR8	BATE
HSBC Bank plc	21/01/2025	15	5,032.00	12:32:21	1200013G9	CHIX
HSBC Bank plc	21/01/2025	19	5,032.00	12:32:21	020000QR9	BATE
HSBC Bank plc	21/01/2025	14	5,032.00	12:32:21	1200013GA	CHIX
HSBC Bank plc	21/01/2025	13	5,032.00	12:32:21	RRTLFTTUTU	XLON
HSBC Bank plc	21/01/2025	13	5,032.00	12:32:21	RRTLFTTUTV	XLON
HSBC Bank plc	21/01/2025	17	5,032.00	12:33:15	1200013KN	CHIX
HSBC Bank plc	21/01/2025	18	5,032.00	12:33:15	1200013KO	CHIX
HSBC Bank plc	21/01/2025	18	5,032.00	12:33:15	020000QTJ	BATE
HSBC Bank plc	21/01/2025	17	5,032.00	12:33:15	020000QTK	BATE
HSBC Bank plc	21/01/2025	12	5,032.00	12:33:15	RRTLFTTUVN	XLON
HSBC Bank plc	21/01/2025	13	5,032.00	12:33:15	RRTLFTTUVO	XLON
HSBC Bank plc	21/01/2025	44	5,034.00	12:33:33	RRTLFTTUVV	XLON
HSBC Bank plc	21/01/2025	47	5,036.00	12:34:05	RRTLFTTUWS	XLON
HSBC Bank plc	21/01/2025	24	5,036.00	12:34:05	RRTLFTTUWT	XLON
HSBC Bank plc	21/01/2025	24	5,036.00	12:34:05	RRTLFTTUWT	XLON
HSBC Bank plc	21/01/2025	47	5,036.00	12:35:41	RRTLFTTUZL	XLON
HSBC Bank plc	21/01/2025	47	5,036.00	12:35:41	RRTLFTTUZM	XLON
HSBC Bank plc	21/01/2025	13	5,040.00	12:40:34	020000RBF	BATE
HSBC Bank plc	21/01/2025	9	5,040.00	12:40:34	1200014AP	CHIX
HSBC Bank plc	21/01/2025	15	5,040.00	12:40:34	020000RBG	BATE
HSBC Bank plc	21/01/2025	9	5,040.00	12:40:34	1200014AQ	CHIX
HSBC Bank plc	21/01/2025	10	5,040.00	12:40:34	RRTLFTTU8N	XLON
HSBC Bank plc	21/01/2025	15	5,040.00	12:40:34	E0LjRRMA2c2O	TRQX
HSBC Bank plc	21/01/2025	9	5,040.00	12:40:34	RRTLFTTU8O	XLON
HSBC Bank plc	21/01/2025	12	5,040.00	12:40:34	E0LjRRMA2c2Q	TRQX
HSBC Bank plc	21/01/2025	66	5,040.00	12:40:34	RRTLFTTU8R	XLON
HSBC Bank plc	21/01/2025	66	5,040.00	12:40:34	RRTLFTTU8S	XLON
HSBC Bank plc	21/01/2025	63	5,040.00	12:40:34	RRTLFTTU8T	XLON
HSBC Bank plc	21/01/2025	6	5,040.00	12:40:34	RRTLFTTU8T	XLON
HSBC Bank plc	21/01/2025	26	5,040.00	12:40:34	020000RBH	BATE
HSBC Bank plc	21/01/2025	46	5,040.00	12:40:34	1200014AV	CHIX
HSBC Bank plc	21/01/2025	14	5,040.00	12:40:56	1200014C0	CHIX
HSBC Bank plc	21/01/2025	13	5,040.00	12:40:56	1200014C1	CHIX
HSBC Bank plc	21/01/2025	14	5,040.00	12:40:56	020000RD4	BATE
HSBC Bank plc	21/01/2025	14	5,040.00	12:40:56	RRTLFTTU8D	XLON
HSBC Bank plc	21/01/2025	16	5,040.00	12:40:56	E0LjRRMA2ciF	TRQX
HSBC Bank plc	21/01/2025	13	5,040.00	12:40:56	RRTLFTTU8E	XLON
HSBC Bank plc	21/01/2025	13	5,040.00	12:40:56	020000RD5	BATE
HSBC Bank plc	21/01/2025	13	5,040.00	12:40:56	E0LjRRMA2ciH	TRQX
HSBC Bank plc	21/01/2025	13	5,040.00	12:40:56	012110930018153	AQXE
HSBC Bank plc	21/01/2025	16	5,040.00	12:40:56	012110930018154	AQXE
HSBC Bank plc	21/01/2025	46	5,040.00	12:40:56	RRTLFTTU9G	XLON
HSBC Bank plc	21/01/2025	66	5,042.00	12:40:58	RRTLFTTU9M	XLON
HSBC Bank plc	21/01/2025	68	5,042.00	12:40:58	RRTLFTTU9N	XLON
HSBC Bank plc	21/01/2025	69	5,042.00	12:40:58	RRTLFTTU9O	XLON
HSBC Bank plc	21/01/2025	13	5,040.00	12:41:03	RRTLFTTU90	XLON
HSBC Bank plc	21/01/2025	17	5,040.00	12:41:03	RRTLFTTU91	XLON
HSBC Bank plc	21/01/2025	13	5,040.00	12:41:03	020000RDP	BATE
HSBC Bank plc	21/01/2025	7	5,040.00	12:41:03	020000RDQ	BATE
HSBC Bank plc	21/01/2025	7	5,040.00	12:41:03	020000RDQ	BATE
HSBC Bank plc	21/01/2025	13	5,040.00	12:41:03	1200014CM	CHIX
HSBC Bank plc	21/01/2025	14	5,040.00	12:41:03	1200014CN	CHIX
HSBC Bank plc	21/01/2025	17	5,040.00	12:41:03	E0LjRRMA2d0a	TRQX
HSBC Bank plc	21/01/2025	14	5,040.00	12:41:03	E0LjRRMA2d0c	TRQX
HSBC Bank plc	21/01/2025	13	5,040.00	12:41:03	012110930018160	AQXE
HSBC Bank plc	21/01/2025	14	5,040.00	12:41:03	012110930018161	AQXE
HSBC Bank plc	21/01/2025	10	5,036.00	12:44:02	1200014MK	CHIX
HSBC Bank plc	21/01/2025	12	5,036.00	12:44:02	020000RKW	BATE
HSBC Bank plc	21/01/2025	10	5,036.00	12:44:02	020000RKX	BATE
HSBC Bank plc	21/01/2025	13	5,036.00	12:44:02	1200014ML	CHIX
HSBC Bank plc	21/01/2025	7	5,036.00	12:44:02	RRTLFTTUFI	XLON
HSBC Bank plc	21/01/2025	10	5,036.00	12:44:02	E0LjRRMA2jMT	TRQX
HSBC Bank plc	21/01/2025	8	5,036.00	12:44:02	RRTLFTTUFJ	XLON
HSBC Bank plc	21/01/2025	10	5,036.00	12:44:02	E0LjRRMA2jMV	TRQX
HSBC Bank plc	21/01/2025	6	5,036.00	12:44:02	012110930018299	AQXE
HSBC Bank plc	21/01/2025	7	5,036.00	12:44:02	012110930018300	AQXE
HSBC Bank plc	21/01/2025	8	5,034.00	12:44:07	1200014MW	CHIX
HSBC Bank plc	21/01/2025	15	5,034.00	12:44:07	020000RL3	BATE
HSBC Bank plc	21/01/2025	8	5,034.00	12:44:07	RRTLFTTUFL	XLON
HSBC Bank plc	21/01/2025	9	5,034.00	12:44:07	E0LjRRMA2jaM	TRQX
HSBC Bank plc	21/01/2025	8	5,034.00	12:44:07	012110930018301	AQXE
HSBC Bank plc	21/01/2025	7	5,036.00	12:45:00	RRTLFTTVGX	XLON
HSBC Bank plc	21/01/2025	7	5,036.00	12:45:00	012110930018335	AQXE

HSBC Bank plc	21/01/2025	12	5,036.00	12:45:00	RRTLFTTVGY	XLON
HSBC Bank plc	21/01/2025	10	5,036.00	12:45:00	020000RND	BATE
HSBC Bank plc	21/01/2025	14	5,036.00	12:45:00	1200014P6	CHIX
HSBC Bank plc	21/01/2025	10	5,036.00	12:45:00	RRTLFTTVGZ	XLON
HSBC Bank plc	21/01/2025	7	5,036.00	12:47:18	RRTLFTTVJE	XLON
HSBC Bank plc	21/01/2025	8	5,036.00	12:53:57	1200015CP	CHIX
HSBC Bank plc	21/01/2025	7	5,036.00	12:53:57	1200015CQ	CHIX
HSBC Bank plc	21/01/2025	8	5,036.00	12:53:57	020000S4Z	BATE
HSBC Bank plc	21/01/2025	9	5,036.00	12:53:57	E0LjRRMA32EQ	TRQX
HSBC Bank plc	21/01/2025	7	5,036.00	12:53:57	RRTLFTVT2	XLON
HSBC Bank plc	21/01/2025	7	5,036.00	12:53:57	020000S50	BATE
HSBC Bank plc	21/01/2025	11	5,036.00	12:53:57	E0LjRRMA32ES	TRQX
HSBC Bank plc	21/01/2025	9	5,036.00	12:53:57	012110930018715	AQXE
HSBC Bank plc	21/01/2025	6	5,036.00	12:53:57	012110930018716	AQXE
HSBC Bank plc	21/01/2025	35	5,036.00	12:53:57	RRTLFTVT5	XLON
HSBC Bank plc	21/01/2025	13	5,036.00	12:53:57	RRTLFTVT5	XLON
HSBC Bank plc	21/01/2025	49	5,036.00	12:53:57	RRTLFTVT7	XLON
HSBC Bank plc	21/01/2025	47	5,036.00	12:53:57	RRTLFTVT8	XLON
HSBC Bank plc	21/01/2025	47	5,036.00	12:53:57	RRTLFTVT9	XLON
HSBC Bank plc	21/01/2025	38	5,036.00	12:53:57	RRTLFTVTA	XLON
HSBC Bank plc	21/01/2025	6	5,036.00	12:53:57	RRTLFTVTA	XLON
HSBC Bank plc	21/01/2025	44	5,036.00	12:53:57	RRTLFTVTC	XLON
HSBC Bank plc	21/01/2025	45	5,036.00	12:53:57	RRTLFTVTD	XLON
HSBC Bank plc	21/01/2025	45	5,036.00	12:53:58	RRTLFTVTE	XLON
HSBC Bank plc	21/01/2025	46	5,036.00	12:53:58	RRTLFTVTF	XLON
HSBC Bank plc	21/01/2025	48	5,036.00	12:53:58	RRTLFTVUG	XLON
HSBC Bank plc	21/01/2025	48	5,036.00	12:53:58	RRTLFTVUH	XLON
HSBC Bank plc	21/01/2025	47	5,036.00	12:53:58	RRTLFTVUI	XLON
HSBC Bank plc	21/01/2025	47	5,036.00	12:53:58	RRTLFTVUJ	XLON
HSBC Bank plc	21/01/2025	1	5,036.00	12:53:58	RRTLFTVUK	XLON
HSBC Bank plc	21/01/2025	45	5,036.00	12:53:58	RRTLFTVUK	XLON
HSBC Bank plc	21/01/2025	48	5,036.00	12:53:58	RRTLFTVUR	XLON
HSBC Bank plc	21/01/2025	47	5,036.00	12:53:58	RRTLFTVUS	XLON
HSBC Bank plc	21/01/2025	42	5,036.00	12:53:58	1200015CU	CHIX
HSBC Bank plc	21/01/2025	7	5,036.00	12:53:58	1200015CU	CHIX
HSBC Bank plc	21/01/2025	42	5,036.00	12:53:58	RRTLFTVVUT	XLON
HSBC Bank plc	21/01/2025	5	5,036.00	12:53:58	RRTLFTVVUT	XLON
HSBC Bank plc	21/01/2025	44	5,036.00	12:53:58	RRTLFTVVUV	XLON
HSBC Bank plc	21/01/2025	15	5,036.00	12:54:04	020000S57	BATE
HSBC Bank plc	21/01/2025	15	5,036.00	12:54:04	020000S58	BATE
HSBC Bank plc	21/01/2025	7	5,036.00	12:54:04	RRTLFTVVUB	XLON
HSBC Bank plc	21/01/2025	7	5,036.00	12:54:04	RRTLFTVVUC	XLON
HSBC Bank plc	21/01/2025	7	5,036.00	12:54:04	1200015D8	CHIX
HSBC Bank plc	21/01/2025	8	5,036.00	12:54:04	1200015D9	CHIX
HSBC Bank plc	21/01/2025	6	5,036.00	12:54:14	020000S5G	BATE
HSBC Bank plc	21/01/2025	5	5,036.00	12:54:14	020000S5H	BATE
HSBC Bank plc	21/01/2025	5	5,036.00	12:54:14	E0LjRRMA32x5	TRQX
HSBC Bank plc	21/01/2025	5	5,036.00	12:54:14	RRTLFTVVZ	XLON
HSBC Bank plc	21/01/2025	6	5,036.00	12:54:14	RRTLFTVV0	XLON
HSBC Bank plc	21/01/2025	5	5,036.00	12:54:14	012110930018727	AQXE
HSBC Bank plc	21/01/2025	6	5,034.00	12:57:13	1200015NY	CHIX
HSBC Bank plc	21/01/2025	13	5,034.00	12:57:13	020000SBP	BATE
HSBC Bank plc	21/01/2025	12	5,034.00	12:57:13	020000SBQ	BATE
HSBC Bank plc	21/01/2025	15	5,034.00	12:57:13	1200015NZ	CHIX
HSBC Bank plc	21/01/2025	8	5,034.00	12:57:13	E0LjRRMA39c5	TRQX
HSBC Bank plc	21/01/2025	10	5,034.00	12:57:13	RRTLFTV0X	XLON
HSBC Bank plc	21/01/2025	19	5,034.00	12:57:13	RRTLFTV0Y	XLON
HSBC Bank plc	21/01/2025	11	5,034.00	12:57:13	E0LjRRMA39c7	TRQX
HSBC Bank plc	21/01/2025	9	5,034.00	12:57:13	RRTLFTV0Z	XLON
HSBC Bank plc	21/01/2025	7	5,034.00	12:58:05	1200015R0	CHIX
HSBC Bank plc	21/01/2025	11	5,034.00	12:58:05	1200015R1	CHIX
HSBC Bank plc	21/01/2025	8	5,034.00	12:58:05	020000SDL	BATE
HSBC Bank plc	21/01/2025	8	5,034.00	12:58:05	RRTLFTV2C	XLON
HSBC Bank plc	21/01/2025	10	5,034.00	12:58:05	020000SDM	BATE
HSBC Bank plc	21/01/2025	5	5,034.00	12:58:05	012110930018893	AQXE
HSBC Bank plc	21/01/2025	5	5,034.00	12:58:05	012110930018893	AQXE
HSBC Bank plc	21/01/2025	10	5,034.00	12:58:08	E0LjRRMA3ByG	TRQX
HSBC Bank plc	21/01/2025	45	5,034.00	12:59:48	1200015YP	CHIX
HSBC Bank plc	21/01/2025	45	5,034.00	12:59:48	1200015YQ	CHIX
HSBC Bank plc	21/01/2025	13	5,034.00	12:59:48	1200015YR	CHIX
HSBC Bank plc	21/01/2025	32	5,034.00	12:59:48	1200015YR	CHIX
HSBC Bank plc	21/01/2025	44	5,034.00	12:59:48	RRTLFTV6I	XLON
HSBC Bank plc	21/01/2025	47	5,034.00	12:59:49	RRTLFTV6M	XLON
HSBC Bank plc	21/01/2025	22	5,036.00	13:00:50	12000162W	CHIX
HSBC Bank plc	21/01/2025	9	5,036.00	13:01:15	12000164D	CHIX

HSBC Bank plc	21/01/2025	2	5,036.00	13:01:15	12000164E	CHIX
HSBC Bank plc	21/01/2025	10	5,036.00	13:01:15	020000SNB	BATE
HSBC Bank plc	21/01/2025	7	5,036.00	13:01:15	RRTLFTTV86	XLON
HSBC Bank plc	21/01/2025	11	5,036.00	13:01:15	E0LjRRMA3Jmi	TRQX
HSBC Bank plc	21/01/2025	7	5,036.00	13:01:15	RRTLFTTV87	XLON
HSBC Bank plc	21/01/2025	10	5,036.00	13:01:15	020000SNC	BATE
HSBC Bank plc	21/01/2025	11	5,036.00	13:01:15	12000164E	CHIX
HSBC Bank plc	21/01/2025	1	5,036.00	13:01:15	E0LjRRMA3Jmi	TRQX
HSBC Bank plc	21/01/2025	10	5,036.00	13:01:15	E0LjRRMA3Jmn	TRQX
HSBC Bank plc	21/01/2025	7	5,036.00	13:01:15	RRTLFTTV89	XLON
HSBC Bank plc	21/01/2025	7	5,036.00	13:01:15	RRTLFTTV8A	XLON
HSBC Bank plc	21/01/2025	7	5,036.00	13:01:15	012110930019077	AQXE
HSBC Bank plc	21/01/2025	7	5,036.00	13:01:57	12000169K	CHIX
HSBC Bank plc	21/01/2025	8	5,036.00	13:01:57	12000169L	CHIX
HSBC Bank plc	21/01/2025	7	5,036.00	13:01:57	RRTLFTTV9D	XLON
HSBC Bank plc	21/01/2025	8	5,036.00	13:01:57	RRTLFTTV9E	XLON
HSBC Bank plc	21/01/2025	14	5,038.00	13:05:42	020000SZ9	BATE
HSBC Bank plc	21/01/2025	8	5,038.00	13:05:42	1200016K7	CHIX
HSBC Bank plc	21/01/2025	13	5,038.00	13:05:42	020000SZA	BATE
HSBC Bank plc	21/01/2025	8	5,038.00	13:05:42	1200016K8	CHIX
HSBC Bank plc	21/01/2025	8	5,038.00	13:05:42	RRTLFTTVF7	XLON
HSBC Bank plc	21/01/2025	8	5,038.00	13:05:42	RRTLFTTVF8	XLON
HSBC Bank plc	21/01/2025	10	5,038.00	13:06:12	1200016LO	CHIX
HSBC Bank plc	21/01/2025	11	5,038.00	13:06:12	1200016LP	CHIX
HSBC Bank plc	21/01/2025	16	5,038.00	13:06:12	020000T1G	BATE
HSBC Bank plc	21/01/2025	9	5,038.00	13:06:12	RRTLFTTWHN	XLON
HSBC Bank plc	21/01/2025	12	5,038.00	13:06:12	E0LjRRMA3UUI	TRQX
HSBC Bank plc	21/01/2025	9	5,038.00	13:06:12	RRTLFTTWHO	XLON
HSBC Bank plc	21/01/2025	12	5,038.00	13:06:12	020000T1H	BATE
HSBC Bank plc	21/01/2025	14	5,038.00	13:06:12	E0LjRRMA3UUn	TRQX
HSBC Bank plc	21/01/2025	9	5,038.00	13:06:57	1200016OD	CHIX
HSBC Bank plc	21/01/2025	9	5,038.00	13:06:57	1200016OE	CHIX
HSBC Bank plc	21/01/2025	11	5,040.00	13:10:06	020000TCL	BATE
HSBC Bank plc	21/01/2025	12	5,040.00	13:10:06	020000TCM	BATE
HSBC Bank plc	21/01/2025	10	5,040.00	13:10:06	1200016Z4	CHIX
HSBC Bank plc	21/01/2025	10	5,040.00	13:10:06	E0LjRRMA3d20	TRQX
HSBC Bank plc	21/01/2025	10	5,040.00	13:10:06	1200016Z5	CHIX
HSBC Bank plc	21/01/2025	10	5,040.00	13:10:06	E0LjRRMA3d22	TRQX
HSBC Bank plc	21/01/2025	7	5,040.00	13:10:06	012110930019455	AQXE
HSBC Bank plc	21/01/2025	7	5,040.00	13:10:06	012110930019456	AQXE
HSBC Bank plc	21/01/2025	46	5,040.00	13:10:07	RRTLFTTWRL	XLON
HSBC Bank plc	21/01/2025	16	5,040.00	13:10:07	RRTLFTTWRM	XLON
HSBC Bank plc	21/01/2025	31	5,040.00	13:10:07	RRTLFTTWRM	XLON
HSBC Bank plc	21/01/2025	10	5,040.00	13:10:14	1200016ZO	CHIX
HSBC Bank plc	21/01/2025	12	5,040.00	13:10:14	1200016ZP	CHIX
HSBC Bank plc	21/01/2025	10	5,040.00	13:10:14	020000TD3	BATE
HSBC Bank plc	21/01/2025	7	5,040.00	13:10:14	RRTLFTTWRC	XLON
HSBC Bank plc	21/01/2025	12	5,040.00	13:10:14	E0LjRRMA3dK5	TRQX
HSBC Bank plc	21/01/2025	7	5,040.00	13:10:14	RRTLFTTWRD	XLON
HSBC Bank plc	21/01/2025	10	5,040.00	13:10:14	020000TD4	BATE
HSBC Bank plc	21/01/2025	9	5,040.00	13:10:14	E0LjRRMA3dK7	TRQX
HSBC Bank plc	21/01/2025	8	5,040.00	13:10:14	012110930019461	AQXE
HSBC Bank plc	21/01/2025	7	5,040.00	13:10:14	012110930019462	AQXE
HSBC Bank plc	21/01/2025	44	5,040.00	13:10:16	012110930019465	AQXE
HSBC Bank plc	21/01/2025	3	5,040.00	13:10:16	1200016ZR	CHIX
HSBC Bank plc	21/01/2025	13	5,040.00	13:11:20	020000TG2	BATE
HSBC Bank plc	21/01/2025	8	5,040.00	13:11:20	120001735	CHIX
HSBC Bank plc	21/01/2025	10	5,040.00	13:11:20	020000TG3	BATE
HSBC Bank plc	21/01/2025	8	5,040.00	13:11:20	120001736	CHIX
HSBC Bank plc	21/01/2025	7	5,040.00	13:11:20	RRTLFTWT9	XLON
HSBC Bank plc	21/01/2025	10	5,040.00	13:11:20	E0LjRRMA3g3P	TRQX
HSBC Bank plc	21/01/2025	7	5,040.00	13:11:20	RRTLFTWTA	XLON
HSBC Bank plc	21/01/2025	2	5,040.00	13:11:20	E0LjRRMA3g3R	TRQX
HSBC Bank plc	21/01/2025	12	5,040.00	13:11:20	E0LjRRMA3g3R	TRQX
HSBC Bank plc	21/01/2025	7	5,040.00	13:11:20	RRTLFTWTB	XLON
HSBC Bank plc	21/01/2025	6	5,040.00	13:12:04	RRTLFTWWL	XLON
HSBC Bank plc	21/01/2025	21	5,040.00	13:12:04	RRTLFTWWW	XLON
HSBC Bank plc	21/01/2025	18	5,040.00	13:12:05	120001774	CHIX
HSBC Bank plc	21/01/2025	18	5,040.00	13:12:05	020000TJ9	BATE
HSBC Bank plc	21/01/2025	18	5,040.00	13:12:05	E0LjRRMA3hx8	TRQX
HSBC Bank plc	21/01/2025	18	5,040.00	13:12:05	012110930019559	AQXE
HSBC Bank plc	21/01/2025	21	5,040.00	13:14:44	1200017H8	CHIX
HSBC Bank plc	21/01/2025	24	5,040.00	13:14:44	1200017H9	CHIX
HSBC Bank plc	21/01/2025	20	5,040.00	13:14:44	020000TSB	BATE
HSBC Bank plc	21/01/2025	14	5,040.00	13:14:44	RRTLFTW1D	XLON

HSBC Bank plc	21/01/2025	23	5,040.00	13:14:44	E0ljRRMA3nzo	TRQX
HSBC Bank plc	21/01/2025	16	5,040.00	13:14:44	RRTLFTFW1E	XLON
HSBC Bank plc	21/01/2025	21	5,040.00	13:14:44	020000TSC	BATE
HSBC Bank plc	21/01/2025	21	5,040.00	13:14:44	E0ljRRMA3nzq	TRQX
HSBC Bank plc	21/01/2025	14	5,040.00	13:14:44	012110930019680	AQXE
HSBC Bank plc	21/01/2025	15	5,040.00	13:14:44	012110930019681	AQXE
HSBC Bank plc	21/01/2025	32	5,040.00	13:14:44	RRTLFTFW2I	XLON
HSBC Bank plc	21/01/2025	16	5,040.00	13:14:44	RRTLFTFW2I	XLON
HSBC Bank plc	21/01/2025	46	5,040.00	13:14:44	RRTLFTFW2K	XLON
HSBC Bank plc	21/01/2025	46	5,040.00	13:14:44	RRTLFTFW2L	XLON
HSBC Bank plc	21/01/2025	49	5,040.00	13:14:44	1200017HD	CHIX
HSBC Bank plc	21/01/2025	28	5,040.00	13:14:44	RRTLFTFW2M	XLON
HSBC Bank plc	21/01/2025	16	5,040.00	13:14:44	RRTLFTFW2M	XLON
HSBC Bank plc	21/01/2025	45	5,040.00	13:14:44	RRTLFTFW2O	XLON
HSBC Bank plc	21/01/2025	45	5,040.00	13:14:44	012110930019682	AQXE
HSBC Bank plc	21/01/2025	48	5,040.00	13:14:44	012110930019683	AQXE
HSBC Bank plc	21/01/2025	46	5,040.00	13:14:44	RRTLFTFW2P	XLON
HSBC Bank plc	21/01/2025	2	5,040.00	13:14:44	RRTLFTFW2P	XLON
HSBC Bank plc	21/01/2025	44	5,040.00	13:14:44	020000TSG	BATE
HSBC Bank plc	21/01/2025	9	5,040.00	13:14:55	020000TSU	BATE
HSBC Bank plc	21/01/2025	12	5,040.00	13:14:55	1200017HO	CHIX
HSBC Bank plc	21/01/2025	9	5,040.00	13:14:55	020000TSV	BATE
HSBC Bank plc	21/01/2025	9	5,040.00	13:14:55	1200017HP	CHIX
HSBC Bank plc	21/01/2025	9	5,040.00	13:14:55	E0ljRRMA3oPS	TRQX
HSBC Bank plc	21/01/2025	8	5,040.00	13:14:55	RRTLFTFW2S	XLON
HSBC Bank plc	21/01/2025	7	5,040.00	13:14:55	RRTLFTFW2T	XLON
HSBC Bank plc	21/01/2025	9	5,040.00	13:14:55	E0ljRRMA3oPU	TRQX
HSBC Bank plc	21/01/2025	9	5,040.00	13:14:55	012110930019690	AQXE
HSBC Bank plc	21/01/2025	11	5,040.00	13:14:55	012110930019691	AQXE
HSBC Bank plc	21/01/2025	36	5,040.00	13:14:55	RRTLFTFW2U	XLON
HSBC Bank plc	21/01/2025	9	5,040.00	13:14:55	RRTLFTFW2U	XLON
HSBC Bank plc	21/01/2025	68	5,040.00	13:15:08	RRTLFTFW3J	XLON
HSBC Bank plc	21/01/2025	47	5,040.00	13:15:08	RRTLFTFW3K	XLON
HSBC Bank plc	21/01/2025	24	5,040.00	13:15:08	012110930019706	AQXE
HSBC Bank plc	21/01/2025	50	5,040.00	13:15:41	RRTLFTFW3F	XLON
HSBC Bank plc	21/01/2025	9	5,040.00	13:15:41	1200017K2	CHIX
HSBC Bank plc	21/01/2025	11	5,040.00	13:15:41	020000TV0	BATE
HSBC Bank plc	21/01/2025	9	5,040.00	13:15:41	E0ljRRMA3qEf	TRQX
HSBC Bank plc	21/01/2025	9	5,040.00	13:15:41	RRTLFTFW4I	XLON
HSBC Bank plc	21/01/2025	9	5,040.00	13:15:45	1200017KC	CHIX
HSBC Bank plc	21/01/2025	12	5,040.00	13:15:45	020000TVE	BATE
HSBC Bank plc	21/01/2025	9	5,040.00	13:15:45	E0ljRRMA3qQh	TRQX
HSBC Bank plc	21/01/2025	9	5,040.00	13:15:45	RRTLFTFW43	XLON
HSBC Bank plc	21/01/2025	9	5,040.00	13:15:45	RRTLFTFW44	XLON
HSBC Bank plc	21/01/2025	9	5,040.00	13:15:45	RRTLFTFW45	XLON
HSBC Bank plc	21/01/2025	14	5,040.00	13:17:42	RRTLFTFW8F	XLON
HSBC Bank plc	21/01/2025	12	5,040.00	13:17:42	RRTLFTFW9G	XLON
HSBC Bank plc	21/01/2025	10	5,040.00	13:19:26	RRTLFTFWB5	XLON
HSBC Bank plc	21/01/2025	6	5,040.00	13:19:26	RRTLFTFWB6	XLON
HSBC Bank plc	21/01/2025	17	5,040.00	13:19:26	020000U4F	BATE
HSBC Bank plc	21/01/2025	12	5,040.00	13:19:26	020000U4G	BATE
HSBC Bank plc	21/01/2025	3	5,042.00	13:22:31	120001820	CHIX
HSBC Bank plc	21/01/2025	2	5,042.00	13:23:21	120001820	CHIX
HSBC Bank plc	21/01/2025	10	5,042.00	13:23:21	020000UEL	BATE
HSBC Bank plc	21/01/2025	7	5,042.00	13:23:21	020000UEM	BATE
HSBC Bank plc	21/01/2025	9	5,042.00	13:23:21	E0ljRRMA47e9	TRQX
HSBC Bank plc	21/01/2025	5	5,042.00	13:23:21	RRTLFTFXK7	XLON
HSBC Bank plc	21/01/2025	9	5,042.00	13:23:21	E0ljRRMA47eC	TRQX
HSBC Bank plc	21/01/2025	5	5,042.00	13:23:21	RRTLFTFXK9	XLON
HSBC Bank plc	21/01/2025	45	5,042.00	13:24:04	RRTLFTFXMJ	XLON
HSBC Bank plc	21/01/2025	19	5,044.00	13:28:02	020000US5	BATE
HSBC Bank plc	21/01/2025	17	5,044.00	13:28:02	E0ljRRMA4Hur	TRQX
HSBC Bank plc	21/01/2025	17	5,044.00	13:28:02	1200018MF	CHIX
HSBC Bank plc	21/01/2025	17	5,044.00	13:28:02	RRTLFTXTB	XLON
HSBC Bank plc	21/01/2025	32	5,044.00	13:28:02	RRTLFTXTC	XLON
HSBC Bank plc	21/01/2025	13	5,044.00	13:28:02	RRTLFTXTC	XLON
HSBC Bank plc	21/01/2025	13	5,044.00	13:28:11	1200018MS	CHIX
HSBC Bank plc	21/01/2025	19	5,044.00	13:28:11	1200018MT	CHIX
HSBC Bank plc	21/01/2025	15	5,044.00	13:28:11	020000USW	BATE
HSBC Bank plc	21/01/2025	18	5,044.00	13:28:11	020000USX	BATE
HSBC Bank plc	21/01/2025	9	5,044.00	13:28:11	RRTLFTXUP	XLON
HSBC Bank plc	21/01/2025	12	5,044.00	13:28:11	E0ljRRMA4IDk	TRQX
HSBC Bank plc	21/01/2025	13	5,044.00	13:28:11	RRTLFTXUQ	XLON
HSBC Bank plc	21/01/2025	18	5,044.00	13:28:11	E0ljRRMA4IDm	TRQX
HSBC Bank plc	21/01/2025	10	5,044.00	13:31:01	1200018XM	CHIX

HSBC Bank plc	21/01/2025	12	5,044.00	13:31:01	020000V3R	BATE
HSBC Bank plc	21/01/2025	10	5,044.00	13:31:01	020000V3S	BATE
HSBC Bank plc	21/01/2025	13	5,044.00	13:31:01	1200018XN	CHIX
HSBC Bank plc	21/01/2025	10	5,044.00	13:31:01	E0LjRRMA4PqS	TRQX
HSBC Bank plc	21/01/2025	7	5,044.00	13:31:01	RRTLFTFTXOI	XLON
HSBC Bank plc	21/01/2025	7	5,044.00	13:31:01	RRTLFTFTX0J	XLON
HSBC Bank plc	21/01/2025	11	5,044.00	13:31:01	E0LjRRMA4PqU	TRQX
HSBC Bank plc	21/01/2025	7	5,044.00	13:31:01	012110930020543	AQXE
HSBC Bank plc	21/01/2025	7	5,044.00	13:31:01	012110930020544	AQXE
HSBC Bank plc	21/01/2025	20	5,044.00	13:31:01	1200018XQ	CHIX
HSBC Bank plc	21/01/2025	16	5,046.00	13:31:36	12000191P	CHIX
HSBC Bank plc	21/01/2025	16	5,046.00	13:31:36	12000191Q	CHIX
HSBC Bank plc	21/01/2025	19	5,046.00	13:31:36	020000V7F	BATE
HSBC Bank plc	21/01/2025	16	5,046.00	13:31:36	RRTLFTFTX15	XLON
HSBC Bank plc	21/01/2025	16	5,046.00	13:31:36	RRTLFTFTX16	XLON
HSBC Bank plc	21/01/2025	19	5,046.00	13:31:36	020000V7G	BATE
HSBC Bank plc	21/01/2025	17	5,046.00	13:31:36	E0LjRRMA4S33	TRQX
HSBC Bank plc	21/01/2025	16	5,046.00	13:31:36	E0LjRRMA4S35	TRQX
HSBC Bank plc	21/01/2025	16	5,046.00	13:32:09	12000194T	CHIX
HSBC Bank plc	21/01/2025	15	5,046.00	13:32:09	12000194U	CHIX
HSBC Bank plc	21/01/2025	19	5,046.00	13:32:09	020000VAR	BATE
HSBC Bank plc	21/01/2025	20	5,046.00	13:32:09	020000VAS	BATE
HSBC Bank plc	21/01/2025	14	5,046.00	13:32:09	RRTLFTFTX3B	XLON
HSBC Bank plc	21/01/2025	21	5,046.00	13:32:09	E0LjRRMA4TcX	TRQX
HSBC Bank plc	21/01/2025	13	5,046.00	13:32:09	RRTLFTFTX3C	XLON
HSBC Bank plc	21/01/2025	18	5,046.00	13:32:09	E0LjRRMA4TcZ	TRQX
HSBC Bank plc	21/01/2025	17	5,046.00	13:32:13	120001955	CHIX
HSBC Bank plc	21/01/2025	18	5,046.00	13:32:13	120001956	CHIX
HSBC Bank plc	21/01/2025	23	5,046.00	13:32:13	020000VB3	BATE
HSBC Bank plc	21/01/2025	21	5,046.00	13:32:13	E0LjRRMA4Tqt	TRQX
HSBC Bank plc	21/01/2025	17	5,046.00	13:32:13	RRTLFTFTX4Q	XLON
HSBC Bank plc	21/01/2025	18	5,046.00	13:32:13	RRTLFTFTX4R	XLON
HSBC Bank plc	21/01/2025	21	5,046.00	13:32:13	020000VB4	BATE
HSBC Bank plc	21/01/2025	20	5,046.00	13:32:13	E0LjRRMA4Tqv	TRQX
HSBC Bank plc	21/01/2025	15	5,046.00	13:32:13	012110930020662	AQXE
HSBC Bank plc	21/01/2025	16	5,046.00	13:32:13	012110930020663	AQXE
HSBC Bank plc	21/01/2025	16	5,046.00	13:35:01	1200019G9	CHIX
HSBC Bank plc	21/01/2025	18	5,046.00	13:35:01	1200019GB	CHIX
HSBC Bank plc	21/01/2025	26	5,046.00	13:35:01	020000VIX	BATE
HSBC Bank plc	21/01/2025	25	5,046.00	13:35:01	020000VIY	BATE
HSBC Bank plc	21/01/2025	16	5,046.00	13:35:01	RRTLFTFTX8C	XLON
HSBC Bank plc	21/01/2025	17	5,046.00	13:35:01	E0LjRRMA4aRT	TRQX
HSBC Bank plc	21/01/2025	18	5,046.00	13:35:01	RRTLFTFTX8E	XLON
HSBC Bank plc	21/01/2025	19	5,046.00	13:35:01	E0LjRRMA4aRV	TRQX
HSBC Bank plc	21/01/2025	15	5,046.00	13:35:01	012110930020796	AQXE
HSBC Bank plc	21/01/2025	18	5,046.00	13:35:01	012110930020797	AQXE
HSBC Bank plc	21/01/2025	34	5,046.00	13:35:01	RRTLFTFTX9H	XLON
HSBC Bank plc	21/01/2025	61	5,046.00	13:35:01	RRTLFTFTX9H	XLON
HSBC Bank plc	21/01/2025	20	5,046.00	13:35:11	1200019HE	CHIX
HSBC Bank plc	21/01/2025	94	5,046.00	13:35:11	RRTLFTFTX9R	XLON
HSBC Bank plc	21/01/2025	29	5,046.00	13:35:25	1200019I3	CHIX
HSBC Bank plc	21/01/2025	95	5,046.00	13:35:25	RRTLFTFTX9Z	XLON
HSBC Bank plc	21/01/2025	13	5,046.00	13:35:25	012110930020830	AQXE
HSBC Bank plc	21/01/2025	16	5,046.00	13:35:25	1200019I4	CHIX
HSBC Bank plc	21/01/2025	21	5,046.00	13:35:25	1200019I5	CHIX
HSBC Bank plc	21/01/2025	2	5,046.00	13:35:25	1200019I5	CHIX
HSBC Bank plc	21/01/2025	27	5,044.00	13:36:37	1200019ME	CHIX
HSBC Bank plc	21/01/2025	35	5,044.00	13:36:37	1200019MF	CHIX
HSBC Bank plc	21/01/2025	27	5,044.00	13:36:37	RRTLFTFTXCA	XLON
HSBC Bank plc	21/01/2025	35	5,044.00	13:36:37	RRTLFTFTXCB	XLON
HSBC Bank plc	21/01/2025	25	5,044.00	13:36:37	012110930020908	AQXE
HSBC Bank plc	21/01/2025	33	5,044.00	13:36:37	012110930020909	AQXE
HSBC Bank plc	21/01/2025	39	5,044.00	13:36:37	020000VNU	BATE
HSBC Bank plc	21/01/2025	53	5,044.00	13:36:37	020000VNV	BATE
HSBC Bank plc	21/01/2025	43	5,044.00	13:36:37	E0LjRRMA4eLx	TRQX
HSBC Bank plc	21/01/2025	24	5,044.00	13:36:38	RRTLFTFTXDH	XLON
HSBC Bank plc	21/01/2025	16	5,044.00	13:36:38	012110930020910	AQXE
HSBC Bank plc	21/01/2025	32	5,044.00	13:36:38	012110930020910	AQXE
HSBC Bank plc	21/01/2025	9	5,044.00	13:36:38	RRTLFTFTXDI	XLON
HSBC Bank plc	21/01/2025	37	5,044.00	13:36:38	RRTLFTFTXDI	XLON
HSBC Bank plc	21/01/2025	14	5,044.00	13:36:38	012110930020912	AQXE
HSBC Bank plc	21/01/2025	11	5,044.00	13:36:38	1200019MI	CHIX
HSBC Bank plc	21/01/2025	48	5,044.00	13:36:38	1200019MJ	CHIX
HSBC Bank plc	21/01/2025	22	5,044.00	13:36:38	1200019MJ	CHIX
HSBC Bank plc	21/01/2025	70	5,044.00	13:36:38	012110930020913	AQXE

HSBC Bank plc	21/01/2025	69	5,044.00	13:36:38	1200019ML	CHIX
HSBC Bank plc	21/01/2025	11	5,042.00	13:36:39	1200019MS	CHIX
HSBC Bank plc	21/01/2025	12	5,042.00	13:36:39	1200019MT	CHIX
HSBC Bank plc	21/01/2025	15	5,042.00	13:36:39	RRTLFTTXDK	XLON
HSBC Bank plc	21/01/2025	12	5,042.00	13:36:39	RRTLFTTXDL	XLON
HSBC Bank plc	21/01/2025	15	5,042.00	13:36:39	020000VNX	BATE
HSBC Bank plc	21/01/2025	19	5,042.00	13:36:39	020000VNY	BATE
HSBC Bank plc	21/01/2025	71	5,044.00	13:36:39	012110930020914	AQXE
HSBC Bank plc	21/01/2025	71	5,044.00	13:36:39	012110930020915	AQXE
HSBC Bank plc	21/01/2025	18	5,042.00	13:36:43	E0LjRRMA4eYP	TRQX
HSBC Bank plc	21/01/2025	14	5,042.00	13:36:43	E0LjRRMA4eYR	TRQX
HSBC Bank plc	21/01/2025	13	5,042.00	13:36:43	012110930020919	AQXE
HSBC Bank plc	21/01/2025	15	5,042.00	13:36:43	012110930020920	AQXE
HSBC Bank plc	21/01/2025	15	5,044.00	13:41:17	020000W4Q	BATE
HSBC Bank plc	21/01/2025	21	5,044.00	13:41:17	020000W4R	BATE
HSBC Bank plc	21/01/2025	11	5,044.00	13:41:17	120001A9W	CHIX
HSBC Bank plc	21/01/2025	11	5,044.00	13:41:17	E0LjRRMA4qQi	TRQX
HSBC Bank plc	21/01/2025	18	5,044.00	13:41:17	120001A9Y	CHIX
HSBC Bank plc	21/01/2025	18	5,044.00	13:41:17	E0LjRRMA4qQm	TRQX
HSBC Bank plc	21/01/2025	8	5,044.00	13:42:38	020000W8O	BATE
HSBC Bank plc	21/01/2025	7	5,044.00	13:42:38	020000W8P	BATE
HSBC Bank plc	21/01/2025	6	5,044.00	13:42:38	E0LjRRMA4uGj	TRQX
HSBC Bank plc	21/01/2025	9	5,044.00	13:42:38	020000W8Q	BATE
HSBC Bank plc	21/01/2025	11	5,044.00	13:42:38	120001AFU	CHIX
HSBC Bank plc	21/01/2025	10	5,044.00	13:42:43	120001AG1	CHIX
HSBC Bank plc	21/01/2025	13	5,044.00	13:42:43	020000W8Z	BATE
HSBC Bank plc	21/01/2025	10	5,044.00	13:42:43	020000W90	BATE
HSBC Bank plc	21/01/2025	9	5,044.00	13:42:43	120001AG3	CHIX
HSBC Bank plc	21/01/2025	7	5,044.00	13:42:43	RRTLFTTYSC	XLON
HSBC Bank plc	21/01/2025	10	5,044.00	13:42:43	E0LjRRMA4uTu	TRQX
HSBC Bank plc	21/01/2025	7	5,044.00	13:42:43	RRTLFTTYSD	XLON
HSBC Bank plc	21/01/2025	13	5,044.00	13:42:43	E0LjRRMA4uTw	TRQX
HSBC Bank plc	21/01/2025	6	5,044.00	13:42:43	012110930021281	AQXE
HSBC Bank plc	21/01/2025	6	5,044.00	13:42:43	012110930021282	AQXE
HSBC Bank plc	21/01/2025	3	5,044.00	13:43:13	012110930021300	AQXE
HSBC Bank plc	21/01/2025	10	5,044.00	13:44:51	120001AOK	CHIX
HSBC Bank plc	21/01/2025	7	5,044.00	13:44:51	RRTLFTTYYP	XLON
HSBC Bank plc	21/01/2025	13	5,044.00	13:44:51	020000WDY	BATE
HSBC Bank plc	21/01/2025	7	5,044.00	13:44:51	RRTLFTTYYQ	XLON
HSBC Bank plc	21/01/2025	10	5,044.00	13:44:51	020000WDZ	BATE
HSBC Bank plc	21/01/2025	10	5,044.00	13:44:51	120001AOL	CHIX
HSBC Bank plc	21/01/2025	6	5,046.00	13:44:56	020000WES	BATE
HSBC Bank plc	21/01/2025	8	5,046.00	13:44:56	020000WET	BATE
HSBC Bank plc	21/01/2025	8	5,046.00	13:44:56	E0LjRRMA50SJ	TRQX
HSBC Bank plc	21/01/2025	6	5,046.00	13:44:56	RRTLFTTY6	XLON
HSBC Bank plc	21/01/2025	6	5,046.00	13:44:56	E0LjRRMA50SL	TRQX
HSBC Bank plc	21/01/2025	70	5,046.00	13:44:56	RRTLFTTY9	XLON
HSBC Bank plc	21/01/2025	1	5,046.00	13:44:56	RRTLFTTY99	XLON
HSBC Bank plc	21/01/2025	44	5,048.00	13:47:06	RRTLFTTY3H	XLON
HSBC Bank plc	21/01/2025	48	5,048.00	13:47:06	RRTLFTTY3I	XLON
HSBC Bank plc	21/01/2025	46	5,048.00	13:47:06	RRTLFTTY3J	XLON
HSBC Bank plc	21/01/2025	10	5,048.00	13:47:06	RRTLFTTY3K	XLON
HSBC Bank plc	21/01/2025	37	5,048.00	13:47:06	RRTLFTTY3K	XLON
HSBC Bank plc	21/01/2025	47	5,048.00	13:47:06	RRTLFTTY3M	XLON
HSBC Bank plc	21/01/2025	45	5,048.00	13:47:06	RRTLFTTY3N	XLON
HSBC Bank plc	21/01/2025	47	5,048.00	13:47:06	RRTLFTTY3O	XLON
HSBC Bank plc	21/01/2025	46	5,048.00	13:47:06	RRTLFTTY3P	XLON
HSBC Bank plc	21/01/2025	47	5,048.00	13:47:06	RRTLFTTY3Q	XLON
HSBC Bank plc	21/01/2025	49	5,048.00	13:47:06	RRTLFTTY3R	XLON
HSBC Bank plc	21/01/2025	45	5,048.00	13:47:06	RRTLFTTY3S	XLON
HSBC Bank plc	21/01/2025	49	5,048.00	13:47:06	120001AY1	CHIX
HSBC Bank plc	21/01/2025	24	5,050.00	13:49:15	020000WSX	BATE
HSBC Bank plc	21/01/2025	16	5,050.00	13:49:15	020000WSY	BATE
HSBC Bank plc	21/01/2025	16	5,050.00	13:49:15	120001BB0	CHIX
HSBC Bank plc	21/01/2025	20	5,050.00	13:49:15	E0LjRRMA5Cuk	TRQX
HSBC Bank plc	21/01/2025	16	5,050.00	13:49:15	RRTLFTTY99	XLON
HSBC Bank plc	21/01/2025	11	5,050.00	13:49:15	120001BB1	CHIX
HSBC Bank plc	21/01/2025	12	5,050.00	13:49:15	RRTLFTTY9A	XLON
HSBC Bank plc	21/01/2025	44	5,052.00	13:50:04	120001BEE	CHIX
HSBC Bank plc	21/01/2025	48	5,052.00	13:50:04	120001BEF	CHIX
HSBC Bank plc	21/01/2025	48	5,052.00	13:50:05	RRTLFTTYDV	XLON
HSBC Bank plc	21/01/2025	3	5,052.00	13:50:05	020000WV7	BATE
HSBC Bank plc	21/01/2025	3	5,052.00	13:50:05	120001BEH	CHIX
HSBC Bank plc	21/01/2025	45	5,052.00	13:50:06	RRTLFTTYD2	XLON
HSBC Bank plc	21/01/2025	3	5,052.00	13:50:06	120001BEM	CHIX

HSBC Bank plc	21/01/2025	46	5,052.00	13:50:08	RRTLFTFYD4	XLON
HSBC Bank plc	21/01/2025	46	5,052.00	13:50:08	120001BEV	CHIX
HSBC Bank plc	21/01/2025	9	5,050.00	13:50:14	020000WW4	BATE
HSBC Bank plc	21/01/2025	6	5,050.00	13:50:14	020000WW5	BATE
HSBC Bank plc	21/01/2025	6	5,050.00	13:50:14	RRTLFTTYEX	XLON
HSBC Bank plc	21/01/2025	46	5,052.00	13:50:14	RRTLFTTYE9	XLON
HSBC Bank plc	21/01/2025	9	5,050.00	13:51:00	120001BKD	CHIX
HSBC Bank plc	21/01/2025	8	5,050.00	13:51:00	012110930021774	AQXE
HSBC Bank plc	21/01/2025	8	5,050.00	13:51:10	E0ljRRMA5iOv	TRQX
HSBC Bank plc	21/01/2025	5	5,050.00	13:51:10	E0ljRRMA5iOx	TRQX
HSBC Bank plc	21/01/2025	5	5,050.00	13:51:10	RRTLFTTZH8	XLON
HSBC Bank plc	21/01/2025	5	5,050.00	13:51:10	120001BLK	CHIX
HSBC Bank plc	21/01/2025	5	5,050.00	13:51:10	012110930021781	AQXE
HSBC Bank plc	21/01/2025	19	5,050.00	13:51:29	120001BMK	CHIX
HSBC Bank plc	21/01/2025	22	5,050.00	13:51:29	020000XOK	BATE
HSBC Bank plc	21/01/2025	15	5,050.00	13:51:29	RRTLFTTZN	XLON
HSBC Bank plc	21/01/2025	8	5,050.00	13:51:29	RRTLFTTJQ	XLON
HSBC Bank plc	21/01/2025	13	5,050.00	13:51:29	RRTLFTTJR	XLON
HSBC Bank plc	21/01/2025	19	5,050.00	13:51:30	020000XOO	BATE
HSBC Bank plc	21/01/2025	17	5,050.00	13:51:30	120001BN8	CHIX
HSBC Bank plc	21/01/2025	16	5,050.00	13:51:30	RRTLFTTJ1	XLON
HSBC Bank plc	21/01/2025	16	5,050.00	13:51:30	012110930021805	AQXE
HSBC Bank plc	21/01/2025	70	5,050.00	13:51:30	RRTLFTTJ2	XLON
HSBC Bank plc	21/01/2025	66	5,050.00	13:51:30	RRTLFTTJ3	XLON
HSBC Bank plc	21/01/2025	45	5,050.00	13:52:00	RRTLFTTZL1	XLON
HSBC Bank plc	21/01/2025	21	5,054.00	13:54:52	120001CF4	CHIX
HSBC Bank plc	21/01/2025	25	5,054.00	13:54:52	020000XHW	BATE
HSBC Bank plc	21/01/2025	17	5,054.00	13:54:52	020000XHX	BATE
HSBC Bank plc	21/01/2025	16	5,054.00	13:54:52	120001CF5	CHIX
HSBC Bank plc	21/01/2025	22	5,054.00	13:54:52	E0ljRRMA5TBx	TRQX
HSBC Bank plc	21/01/2025	20	5,054.00	13:54:52	RRTLFTTZ1	XLON
HSBC Bank plc	21/01/2025	16	5,054.00	13:54:52	RRTLFTTZ2	XLON
HSBC Bank plc	21/01/2025	23	5,056.00	13:55:45	020000XMP	BATE
HSBC Bank plc	21/01/2025	22	5,056.00	13:55:45	120001CML	CHIX
HSBC Bank plc	21/01/2025	23	5,056.00	13:55:45	120001CMM	CHIX
HSBC Bank plc	21/01/2025	27	5,056.00	13:55:45	020000XMQ	BATE
HSBC Bank plc	21/01/2025	22	5,056.00	13:55:45	RRTLFTTZ1T	XLON
HSBC Bank plc	21/01/2025	23	5,056.00	13:55:45	RRTLFTTZ1U	XLON
HSBC Bank plc	21/01/2025	47	5,056.00	13:55:45	RRTLFTTZ1V	XLON
HSBC Bank plc	21/01/2025	30	5,056.00	13:55:45	RRTLFTTZ1W	XLON
HSBC Bank plc	21/01/2025	18	5,056.00	13:55:45	RRTLFTTZ1W	XLON
HSBC Bank plc	21/01/2025	9	5,056.00	13:55:49	120001CN5	CHIX
HSBC Bank plc	21/01/2025	6	5,056.00	13:55:49	120001CN5	CHIX
HSBC Bank plc	21/01/2025	19	5,056.00	13:55:49	020000XN1	BATE
HSBC Bank plc	21/01/2025	18	5,056.00	13:55:49	020000XN2	BATE
HSBC Bank plc	21/01/2025	4	5,056.00	13:55:49	120001CN7	CHIX
HSBC Bank plc	21/01/2025	13	5,056.00	13:55:49	RRTLFTTZ18	XLON
HSBC Bank plc	21/01/2025	13	5,056.00	13:55:49	RRTLFTTZ19	XLON
HSBC Bank plc	21/01/2025	10	5,056.00	13:55:49	120001CN7	CHIX
HSBC Bank plc	21/01/2025	25	5,056.00	13:55:49	RRTLFTTZ1D	XLON
HSBC Bank plc	21/01/2025	5	5,056.00	13:55:50	RRTLFTTZ1E	XLON
HSBC Bank plc	21/01/2025	5	5,056.00	13:55:50	012110930022106	AQXE
HSBC Bank plc	21/01/2025	6	5,056.00	13:55:50	120001CNE	CHIX
HSBC Bank plc	21/01/2025	5	5,056.00	13:55:50	020000XN7	BATE
HSBC Bank plc	21/01/2025	16	5,054.00	13:58:40	120001D0H	CHIX
HSBC Bank plc	21/01/2025	17	5,054.00	13:58:40	120001D0I	CHIX
HSBC Bank plc	21/01/2025	22	5,054.00	13:58:40	020000XWF	BATE
HSBC Bank plc	21/01/2025	16	5,054.00	13:58:40	RRTLFTTZAD	XLON
HSBC Bank plc	21/01/2025	17	5,054.00	13:58:40	RRTLFTTZAE	XLON
HSBC Bank plc	21/01/2025	20	5,054.00	13:58:40	020000XWH	BATE
HSBC Bank plc	21/01/2025	16	5,054.00	13:58:40	012110930022320	AQXE
HSBC Bank plc	21/01/2025	16	5,054.00	13:58:40	012110930022321	AQXE
HSBC Bank plc	21/01/2025	48	5,054.00	13:58:40	RRTLFTTZAF	XLON
HSBC Bank plc	21/01/2025	46	5,054.00	13:58:40	RRTLFTTZBG	XLON
HSBC Bank plc	21/01/2025	45	5,054.00	13:58:40	RRTLFTTZBH	XLON
HSBC Bank plc	21/01/2025	9	5,052.00	13:58:56	120001D1S	CHIX
HSBC Bank plc	21/01/2025	11	5,052.00	13:58:56	120001D1T	CHIX
HSBC Bank plc	21/01/2025	14	5,052.00	13:58:56	020000XXF	BATE
HSBC Bank plc	21/01/2025	8	5,052.00	13:58:56	RRTLFTTZB5	XLON
HSBC Bank plc	21/01/2025	10	5,052.00	13:58:56	RRTLFTTZB6	XLON
HSBC Bank plc	21/01/2025	16	5,052.00	13:58:56	020000XXG	BATE
HSBC Bank plc	21/01/2025	5	5,052.00	13:58:56	E0ljRRMA5ea4	TRQX
HSBC Bank plc	21/01/2025	8	5,052.00	13:58:56	012110930022334	AQXE
HSBC Bank plc	21/01/2025	10	5,052.00	13:58:56	012110930022335	AQXE
HSBC Bank plc	21/01/2025	12	5,052.00	14:00:11	012110930022420	AQXE

HSBC Bank plc	21/01/2025	2	5,052.00	14:00:11	012110930022421	AQXE
HSBC Bank plc	21/01/2025	15	5,052.00	14:00:11	012110930022421	AQXE
HSBC Bank plc	21/01/2025	19	5,052.00	14:00:20	120001D8U	CHIX
HSBC Bank plc	21/01/2025	16	5,052.00	14:00:20	120001D8W	CHIX
HSBC Bank plc	21/01/2025	21	5,052.00	14:00:20	020000Y2S	BATE
HSBC Bank plc	21/01/2025	15	5,052.00	14:00:20	RRTLFTFTZF9	XLON
HSBC Bank plc	21/01/2025	16	5,052.00	14:00:20	RRTLFTFTZFB	XLON
HSBC Bank plc	21/01/2025	22	5,052.00	14:00:20	020000Y2T	BATE
HSBC Bank plc	21/01/2025	9	5,054.00	14:02:19	120001DLZ	CHIX
HSBC Bank plc	21/01/2025	8	5,054.00	14:02:19	120001DM3	CHIX
HSBC Bank plc	21/01/2025	9	5,054.00	14:02:19	020000YBX	BATE
HSBC Bank plc	21/01/2025	12	5,054.00	14:02:19	RRTLFTFTOML	XLON
HSBC Bank plc	21/01/2025	14	5,054.00	14:02:19	020000YBZ	BATE
HSBC Bank plc	21/01/2025	7	5,054.00	14:02:19	RRTLFTFTOMP	XLON
HSBC Bank plc	21/01/2025	9	5,054.00	14:02:19	E0LjRRMA5oxl	TRQX
HSBC Bank plc	21/01/2025	8	5,054.00	14:02:19	E0LjRRMA5oxM	TRQX
HSBC Bank plc	21/01/2025	9	5,054.00	14:02:19	012110930022591	AQXE
HSBC Bank plc	21/01/2025	8	5,054.00	14:02:19	012110930022592	AQXE
HSBC Bank plc	21/01/2025	18	5,052.00	14:02:20	020000YC6	BATE
HSBC Bank plc	21/01/2025	17	5,052.00	14:02:20	020000YC7	BATE
HSBC Bank plc	21/01/2025	10	5,052.00	14:02:20	120001DMB	CHIX
HSBC Bank plc	21/01/2025	10	5,052.00	14:02:20	120001DMC	CHIX
HSBC Bank plc	21/01/2025	10	5,052.00	14:02:20	RRTLFTFTOM2	XLON
HSBC Bank plc	21/01/2025	10	5,052.00	14:02:20	RRTLFTFTOM3	XLON
HSBC Bank plc	21/01/2025	10	5,052.00	14:02:20	012110930022595	AQXE
HSBC Bank plc	21/01/2025	10	5,052.00	14:02:20	012110930022596	AQXE
HSBC Bank plc	21/01/2025	12	5,050.00	14:02:47	120001DOW	CHIX
HSBC Bank plc	21/01/2025	14	5,050.00	14:02:48	020000YDL	BATE
HSBC Bank plc	21/01/2025	12	5,050.00	14:02:48	RRTLFTFTONA	XLON
HSBC Bank plc	21/01/2025	9	5,050.00	14:02:52	012110930022634	AQXE
HSBC Bank plc	21/01/2025	31	5,050.00	14:03:14	RRTLFTFTOPS	XLON
HSBC Bank plc	21/01/2025	6	5,050.00	14:03:14	120001DQV	CHIX
HSBC Bank plc	21/01/2025	5	5,050.00	14:03:15	020000YFA	BATE
HSBC Bank plc	21/01/2025	5	5,050.00	14:03:15	RRTLFTFTOPT	XLON
HSBC Bank plc	21/01/2025	16	5,048.00	14:03:48	020000YH5	BATE
HSBC Bank plc	21/01/2025	10	5,048.00	14:03:48	RRTLFTFTOQC	XLON
HSBC Bank plc	21/01/2025	10	5,048.00	14:03:48	012110930022712	AQXE
HSBC Bank plc	21/01/2025	24	5,050.00	14:07:05	120001EIB	CHIX
HSBC Bank plc	21/01/2025	10	5,050.00	14:07:05	RRTLFTFT058	XLON
HSBC Bank plc	21/01/2025	25	5,050.00	14:07:05	RRTLFTFT059	XLON
HSBC Bank plc	21/01/2025	15	5,050.00	14:07:05	012110930023070	AQXE
HSBC Bank plc	21/01/2025	8	5,050.00	14:07:05	012110930023070	AQXE
HSBC Bank plc	21/01/2025	26	5,050.00	14:07:05	012110930023072	AQXE
HSBC Bank plc	21/01/2025	67	5,050.00	14:07:05	RRTLFTFT05B	XLON
HSBC Bank plc	21/01/2025	46	5,050.00	14:07:05	RRTLFTFT05C	XLON
HSBC Bank plc	21/01/2025	49	5,050.00	14:07:05	RRTLFTFT05D	XLON
HSBC Bank plc	21/01/2025	24	5,048.00	14:11:39	020000ZK3	BATE
HSBC Bank plc	21/01/2025	25	5,048.00	14:11:39	020000ZK4	BATE
HSBC Bank plc	21/01/2025	16	5,048.00	14:11:39	120001F6D	CHIX
HSBC Bank plc	21/01/2025	15	5,048.00	14:11:39	120001F6E	CHIX
HSBC Bank plc	21/01/2025	16	5,048.00	14:11:39	RRTLFTFT0FA	XLON
HSBC Bank plc	21/01/2025	16	5,048.00	14:11:39	RRTLFTFT0FB	XLON
HSBC Bank plc	21/01/2025	16	5,048.00	14:11:39	012110930023421	AQXE
HSBC Bank plc	21/01/2025	14	5,048.00	14:11:39	012110930023422	AQXE
HSBC Bank plc	21/01/2025	1	5,048.00	14:11:39	012110930023422	AQXE
HSBC Bank plc	21/01/2025	47	5,048.00	14:11:39	RRTLFTFT0FD	XLON
HSBC Bank plc	21/01/2025	48	5,048.00	14:11:39	RRTLFTFT0FE	XLON
HSBC Bank plc	21/01/2025	48	5,048.00	14:11:39	RRTLFTFT0FF	XLON
HSBC Bank plc	21/01/2025	44	5,048.00	14:11:39	120001F6L	CHIX
HSBC Bank plc	21/01/2025	46	5,048.00	14:11:39	012110930023424	AQXE
HSBC Bank plc	21/01/2025	34	5,048.00	14:11:39	RRTLFTFT1GG	XLON
HSBC Bank plc	21/01/2025	12	5,048.00	14:11:39	RRTLFTFT1GG	XLON
HSBC Bank plc	21/01/2025	44	5,048.00	14:11:39	012110930023425	AQXE
HSBC Bank plc	21/01/2025	46	5,048.00	14:11:40	RRTLFTFT1GL	XLON
HSBC Bank plc	21/01/2025	14	5,048.00	14:11:41	120001F6S	CHIX
HSBC Bank plc	21/01/2025	16	5,048.00	14:11:41	020000ZKD	BATE
HSBC Bank plc	21/01/2025	18	5,048.00	14:11:41	RRTLFTFT1GQ	XLON
HSBC Bank plc	21/01/2025	32	5,048.00	14:11:41	RRTLFTFT1GR	XLON
HSBC Bank plc	21/01/2025	14	5,048.00	14:11:41	RRTLFTFT1GR	XLON
HSBC Bank plc	21/01/2025	3	5,050.00	14:14:16	120001FH9	CHIX
HSBC Bank plc	21/01/2025	10	5,050.00	14:14:16	120001FH9	CHIX
HSBC Bank plc	21/01/2025	20	5,050.00	14:14:16	020000ZTO	BATE
HSBC Bank plc	21/01/2025	12	5,050.00	14:14:16	RRTLFTFT1MB	XLON
HSBC Bank plc	21/01/2025	13	5,050.00	14:14:16	RRTLFTFT1MC	XLON
HSBC Bank plc	21/01/2025	20	5,050.00	14:14:16	020000ZTP	BATE

HSBC Bank plc	21/01/2025	14	5,050.00	14:14:16	120001FHB	CHIX
HSBC Bank plc	21/01/2025	49	5,050.00	14:14:48	RRTLFT1LOK	XLON
HSBC Bank plc	21/01/2025	16	5,050.00	14:15:30	020000ZXU	BATE
HSBC Bank plc	21/01/2025	16	5,050.00	14:15:30	020000ZXV	BATE
HSBC Bank plc	21/01/2025	18	5,050.00	14:15:30	120001FMS	CHIX
HSBC Bank plc	21/01/2025	17	5,050.00	14:15:30	120001FMT	CHIX
HSBC Bank plc	21/01/2025	13	5,050.00	14:15:30	RRTLFT1PZ	XLON
HSBC Bank plc	21/01/2025	13	5,050.00	14:15:30	RRTLFT1P0	XLON
HSBC Bank plc	21/01/2025	23	5,050.00	14:15:41	120001FOO	CHIX
HSBC Bank plc	21/01/2025	18	5,050.00	14:15:41	120001FOP	CHIX
HSBC Bank plc	21/01/2025	15	5,050.00	14:15:41	020000ZZO	BATE
HSBC Bank plc	21/01/2025	15	5,050.00	14:15:41	020000ZZP	BATE
HSBC Bank plc	21/01/2025	15	5,050.00	14:15:41	RRTLFT1Q1	XLON
HSBC Bank plc	21/01/2025	15	5,050.00	14:15:41	RRTLFT1Q2	XLON
HSBC Bank plc	21/01/2025	8	5,050.00	14:15:41	012110930023781	AQXE
HSBC Bank plc	21/01/2025	11	5,050.00	14:15:41	012110930023781	AQXE
HSBC Bank plc	21/01/2025	20	5,050.00	14:15:41	012110930023783	AQXE
HSBC Bank plc	21/01/2025	21	5,048.00	14:17:21	020001057	BATE
HSBC Bank plc	21/01/2025	22	5,048.00	14:17:21	020001058	BATE
HSBC Bank plc	21/01/2025	17	5,048.00	14:17:21	120001FW5	CHIX
HSBC Bank plc	21/01/2025	18	5,048.00	14:17:21	RRTLFT1UN	XLON
HSBC Bank plc	21/01/2025	17	5,048.00	14:17:21	RRTLFT1UP	XLON
HSBC Bank plc	21/01/2025	18	5,048.00	14:17:21	120001FW7	CHIX
HSBC Bank plc	21/01/2025	17	5,048.00	14:17:21	012110930023921	AQXE
HSBC Bank plc	21/01/2025	16	5,048.00	14:17:22	012110930023922	AQXE
HSBC Bank plc	21/01/2025	50	5,048.00	14:18:50	RRTLFT1ZV	XLON
HSBC Bank plc	21/01/2025	41	5,048.00	14:18:50	012110930024039	AQXE
HSBC Bank plc	21/01/2025	92	5,048.00	14:18:50	120001G3F	CHIX
HSBC Bank plc	21/01/2025	28	5,048.00	14:18:50	0200010BD	BATE
HSBC Bank plc	21/01/2025	29	5,048.00	14:18:50	120001G3H	CHIX
HSBC Bank plc	21/01/2025	32	5,048.00	14:18:50	RRTLFT1ZW	XLON
HSBC Bank plc	21/01/2025	29	5,048.00	14:18:50	0200010BE	BATE
HSBC Bank plc	21/01/2025	30	5,048.00	14:18:50	120001G3I	CHIX
HSBC Bank plc	21/01/2025	33	5,048.00	14:18:50	RRTLFT1ZX	XLON
HSBC Bank plc	21/01/2025	29	5,048.00	14:18:50	012110930024040	AQXE
HSBC Bank plc	21/01/2025	28	5,048.00	14:18:50	012110930024041	AQXE
HSBC Bank plc	21/01/2025	28	5,048.00	14:19:02	0200010C8	BATE
HSBC Bank plc	21/01/2025	21	5,048.00	14:19:02	120001G3Z	CHIX
HSBC Bank plc	21/01/2025	22	5,048.00	14:19:02	RRTLFT10L	XLON
HSBC Bank plc	21/01/2025	20	5,048.00	14:19:02	012110930024058	AQXE
HSBC Bank plc	21/01/2025	23	5,048.00	14:20:30	0200010IQ	BATE
HSBC Bank plc	21/01/2025	2	5,048.00	14:20:30	0200010IR	BATE
HSBC Bank plc	21/01/2025	17	5,048.00	14:20:30	0200010IR	BATE
HSBC Bank plc	21/01/2025	15	5,048.00	14:20:30	RRTLFT14Z	XLON
HSBC Bank plc	21/01/2025	21	5,048.00	14:20:30	120001GBP	CHIX
HSBC Bank plc	21/01/2025	14	5,048.00	14:20:30	RRTLFT140	XLON
HSBC Bank plc	21/01/2025	21	5,048.00	14:20:30	120001GBQ	CHIX
HSBC Bank plc	21/01/2025	13	5,048.00	14:20:30	012110930024184	AQXE
HSBC Bank plc	21/01/2025	15	5,048.00	14:20:30	012110930024185	AQXE
HSBC Bank plc	21/01/2025	45	5,048.00	14:21:16	012110930024248	AQXE
HSBC Bank plc	21/01/2025	46	5,048.00	14:21:16	012110930024249	AQXE
HSBC Bank plc	21/01/2025	44	5,048.00	14:21:16	RRTLFT18J	XLON
HSBC Bank plc	21/01/2025	48	5,048.00	14:21:16	RRTLFT18K	XLON
HSBC Bank plc	21/01/2025	18	5,046.00	14:21:32	120001GJ1	CHIX
HSBC Bank plc	21/01/2025	2	5,046.00	14:21:32	120001GJ3	CHIX
HSBC Bank plc	21/01/2025	32	5,046.00	14:21:32	RRTLFT182	XLON
HSBC Bank plc	21/01/2025	29	5,046.00	14:21:32	RRTLFT184	XLON
HSBC Bank plc	21/01/2025	23	5,046.00	14:21:32	120001GJ3	CHIX
HSBC Bank plc	21/01/2025	21	5,046.00	14:21:32	0200010NT	BATE
HSBC Bank plc	21/01/2025	18	5,046.00	14:21:32	0200010NU	BATE
HSBC Bank plc	21/01/2025	26	5,046.00	14:21:32	012110930024264	AQXE
HSBC Bank plc	21/01/2025	26	5,046.00	14:21:32	012110930024265	AQXE
HSBC Bank plc	21/01/2025	146	5,052.00	14:24:40	RRTLFT2G4	XLON
HSBC Bank plc	21/01/2025	30	5,052.00	14:24:40	RRTLFT2G5	XLON
HSBC Bank plc	21/01/2025	112	5,052.00	14:24:40	RRTLFT2G5	XLON
HSBC Bank plc	21/01/2025	7	5,054.00	14:25:34	02000113X	BATE
HSBC Bank plc	21/01/2025	26	5,054.00	14:25:34	02000113X	BATE
HSBC Bank plc	21/01/2025	28	5,054.00	14:25:34	02000113X	BATE
HSBC Bank plc	21/01/2025	34	5,054.00	14:25:34	02000113X	BATE
HSBC Bank plc	21/01/2025	46	5,054.00	14:25:34	020001141	BATE
HSBC Bank plc	21/01/2025	46	5,054.00	14:25:34	RRTLFT2LY	XLON
HSBC Bank plc	21/01/2025	12	5,054.00	14:25:44	120001HB1	CHIX
HSBC Bank plc	21/01/2025	19	5,054.00	14:25:44	02000114V	BATE
HSBC Bank plc	21/01/2025	20	5,054.00	14:25:44	02000114W	BATE
HSBC Bank plc	21/01/2025	13	5,054.00	14:25:44	120001HB2	CHIX

HSBC Bank plc	21/01/2025	14	5,054.00	14:25:44	RRTLFT2M9	XLON
HSBC Bank plc	21/01/2025	16	5,054.00	14:25:44	RRTLFT2MA	XLON
HSBC Bank plc	21/01/2025	67	5,056.00	14:27:11	0200011BV	BATE
HSBC Bank plc	21/01/2025	1	5,056.00	14:27:11	0200011BX	BATE
HSBC Bank plc	21/01/2025	29	5,056.00	14:27:45	120001HSB	CHIX
HSBC Bank plc	21/01/2025	28	5,056.00	14:27:45	120001HSC	CHIX
HSBC Bank plc	21/01/2025	39	5,056.00	14:27:45	0200011FQ	BATE
HSBC Bank plc	21/01/2025	27	5,056.00	14:27:45	RRTLFT2ZV	XLON
HSBC Bank plc	21/01/2025	28	5,056.00	14:27:45	RRTLFT2ZW	XLON
HSBC Bank plc	21/01/2025	35	5,056.00	14:27:45	0200011FR	BATE
HSBC Bank plc	21/01/2025	26	5,056.00	14:27:45	012110930024807	AQXE
HSBC Bank plc	21/01/2025	26	5,056.00	14:27:45	012110930024808	AQXE
HSBC Bank plc	21/01/2025	18	5,056.00	14:27:48	120001HTF	CHIX
HSBC Bank plc	21/01/2025	23	5,056.00	14:27:48	0200011GD	BATE
HSBC Bank plc	21/01/2025	16	5,056.00	14:27:48	RRTLFT2Z6	XLON
HSBC Bank plc	21/01/2025	15	5,056.00	14:27:48	012110930024813	AQXE
HSBC Bank plc	21/01/2025	82	5,058.00	14:29:19	0200011MU	BATE
HSBC Bank plc	21/01/2025	90	5,058.00	14:29:44	0200011OQ	BATE
HSBC Bank plc	21/01/2025	3	5,058.00	14:29:44	0200011OR	BATE
HSBC Bank plc	21/01/2025	9	5,058.00	14:29:44	0200011OR	BATE
HSBC Bank plc	21/01/2025	9	5,058.00	14:29:44	0200011OR	BATE
HSBC Bank plc	21/01/2025	30	5,058.00	14:30:03	0200011T5	BATE
HSBC Bank plc	21/01/2025	29	5,058.00	14:30:03	0200011T6	BATE
HSBC Bank plc	21/01/2025	19	5,058.00	14:30:03	RRTLFT29A	XLON
HSBC Bank plc	21/01/2025	21	5,058.00	14:30:03	RRTLFT29B	XLON
HSBC Bank plc	21/01/2025	19	5,058.00	14:30:03	012110930025072	AQXE
HSBC Bank plc	21/01/2025	20	5,058.00	14:30:03	012110930025073	AQXE
HSBC Bank plc	21/01/2025	126	5,058.00	14:30:03	RRTLFT2AG	XLON
HSBC Bank plc	21/01/2025	56	5,058.00	14:30:03	RRTLFT2AG	XLON
HSBC Bank plc	21/01/2025	25	5,058.00	14:30:08	120001IEK	CHIX
HSBC Bank plc	21/01/2025	28	5,058.00	14:30:08	0200011UT	BATE
HSBC Bank plc	21/01/2025	17	5,058.00	14:30:08	RRTLFT2CR	XLON
HSBC Bank plc	21/01/2025	15	5,058.00	14:30:08	012110930025117	AQXE
HSBC Bank plc	21/01/2025	62	5,056.00	14:30:46	012110930025220	AQXE
HSBC Bank plc	21/01/2025	60	5,056.00	14:30:53	120001ISG	CHIX
HSBC Bank plc	21/01/2025	64	5,056.00	14:30:53	02000122D	BATE
HSBC Bank plc	21/01/2025	62	5,056.00	14:30:53	RRTLFT3OU	XLON
HSBC Bank plc	21/01/2025	29	5,054.00	14:31:03	120001IVD	CHIX
HSBC Bank plc	21/01/2025	26	5,054.00	14:31:03	02000125B	BATE
HSBC Bank plc	21/01/2025	32	5,054.00	14:31:03	RRTLFT3QP	XLON
HSBC Bank plc	21/01/2025	28	5,054.00	14:31:03	012110930025274	AQXE
HSBC Bank plc	21/01/2025	28	5,054.00	14:31:46	120001J4E	CHIX
HSBC Bank plc	21/01/2025	28	5,054.00	14:31:46	RRTLFT3X7	XLON
HSBC Bank plc	21/01/2025	39	5,054.00	14:31:46	0200012AH	BATE
HSBC Bank plc	21/01/2025	27	5,054.00	14:31:46	012110930025364	AQXE
HSBC Bank plc	21/01/2025	31	5,058.00	14:33:15	120001JPA	CHIX
HSBC Bank plc	21/01/2025	31	5,058.00	14:33:15	120001JPB	CHIX
HSBC Bank plc	21/01/2025	34	5,058.00	14:33:15	0200012ON	BATE
HSBC Bank plc	21/01/2025	24	5,058.00	14:33:15	RRTLFT39X	XLON
HSBC Bank plc	21/01/2025	24	5,058.00	14:33:15	RRTLFT39Y	XLON
HSBC Bank plc	21/01/2025	34	5,058.00	14:33:15	0200012OO	BATE
HSBC Bank plc	21/01/2025	7	5,058.00	14:33:20	0200012P7	BATE
HSBC Bank plc	21/01/2025	39	5,058.00	14:33:20	120001JQ2	CHIX
HSBC Bank plc	21/01/2025	20	5,058.00	14:33:20	0200012P7	BATE
HSBC Bank plc	21/01/2025	32	5,058.00	14:33:20	RRTLFT3A5	XLON
HSBC Bank plc	21/01/2025	20	5,058.00	14:33:20	0200012P7	BATE
HSBC Bank plc	21/01/2025	34	5,058.00	14:34:01	120001JWB	CHIX
HSBC Bank plc	21/01/2025	23	5,058.00	14:34:01	RRTLFT4H6	XLON
HSBC Bank plc	21/01/2025	33	5,058.00	14:34:01	0200012UG	BATE
HSBC Bank plc	21/01/2025	22	5,058.00	14:34:01	012110930025691	AQXE
HSBC Bank plc	21/01/2025	50	5,058.00	14:34:01	RRTLFT4IR	XLON
HSBC Bank plc	21/01/2025	22	5,058.00	14:34:01	RRTLFT4IY	XLON
HSBC Bank plc	21/01/2025	14	5,058.00	14:34:01	120001JWC	CHIX
HSBC Bank plc	21/01/2025	4	5,058.00	14:34:25	0200012WU	BATE
HSBC Bank plc	21/01/2025	33	5,058.00	14:34:28	RRTLFT4M5	XLON
HSBC Bank plc	21/01/2025	19	5,058.00	14:34:28	RRTLFT4M5	XLON
HSBC Bank plc	21/01/2025	12	5,058.00	14:34:29	120001KOQ	CHIX
HSBC Bank plc	21/01/2025	10	5,058.00	14:34:29	0200012X4	BATE
HSBC Bank plc	21/01/2025	10	5,058.00	14:34:29	RRTLFT4MD	XLON
HSBC Bank plc	21/01/2025	10	5,058.00	14:34:29	012110930025768	AQXE
HSBC Bank plc	21/01/2025	22	5,054.00	14:35:37	120001KI6	CHIX
HSBC Bank plc	21/01/2025	29	5,054.00	14:35:37	02000138F	BATE
HSBC Bank plc	21/01/2025	42	5,054.00	14:35:37	02000138H	BATE
HSBC Bank plc	21/01/2025	35	5,054.00	14:35:37	120001KI7	CHIX
HSBC Bank plc	21/01/2025	22	5,054.00	14:35:37	RRTLFT4YS	XLON

HSBC Bank plc	21/01/2025	35	5,054.00	14:35:37	RRTLFT4YT	XLON
HSBC Bank plc	21/01/2025	20	5,054.00	14:35:37	012110930025958	AQXE
HSBC Bank plc	21/01/2025	32	5,054.00	14:35:37	012110930025959	AQXE
HSBC Bank plc	21/01/2025	3	5,060.00	14:37:30	0200013ML	BATE
HSBC Bank plc	21/01/2025	92	5,060.00	14:37:30	0200013ML	BATE
HSBC Bank plc	21/01/2025	38	5,062.00	14:38:32	120001LC4	CHIX
HSBC Bank plc	21/01/2025	44	5,062.00	14:38:32	120001LC5	CHIX
HSBC Bank plc	21/01/2025	41	5,062.00	14:38:32	0200013VK	BATE
HSBC Bank plc	21/01/2025	48	5,062.00	14:38:32	0200013VL	BATE
HSBC Bank plc	21/01/2025	33	5,062.00	14:38:32	RRTLFT4FA	XLON
HSBC Bank plc	21/01/2025	42	5,062.00	14:38:32	RRTLFT4FB	XLON
HSBC Bank plc	21/01/2025	9	5,062.00	14:39:12	RRTLFT5J4	XLON
HSBC Bank plc	21/01/2025	15	5,062.00	14:39:12	RRTLFT5J4	XLON
HSBC Bank plc	21/01/2025	26	5,062.00	14:39:12	RRTLFT5J6	XLON
HSBC Bank plc	21/01/2025	34	5,062.00	14:39:12	120001LLH	CHIX
HSBC Bank plc	21/01/2025	35	5,062.00	14:39:12	02000141X	BATE
HSBC Bank plc	21/01/2025	34	5,062.00	14:39:12	02000141Y	BATE
HSBC Bank plc	21/01/2025	31	5,062.00	14:39:12	120001LLI	CHIX
HSBC Bank plc	21/01/2025	90	5,064.00	14:39:31	02000144E	BATE
HSBC Bank plc	21/01/2025	17	5,064.00	14:39:37	02000145D	BATE
HSBC Bank plc	21/01/2025	35	5,064.00	14:39:44	120001LRJ	CHIX
HSBC Bank plc	21/01/2025	35	5,064.00	14:39:44	120001LRK	CHIX
HSBC Bank plc	21/01/2025	17	5,064.00	14:39:44	02000145D	BATE
HSBC Bank plc	21/01/2025	40	5,064.00	14:39:44	02000145Z	BATE
HSBC Bank plc	21/01/2025	41	5,064.00	14:39:44	RRTLFT5M5	XLON
HSBC Bank plc	21/01/2025	37	5,064.00	14:39:44	RRTLFT5M6	XLON
HSBC Bank plc	21/01/2025	31	5,064.00	14:39:44	012110930026396	AQXE
HSBC Bank plc	21/01/2025	12	5,064.00	14:39:44	012110930026397	AQXE
HSBC Bank plc	21/01/2025	21	5,064.00	14:39:44	012110930026397	AQXE
HSBC Bank plc	21/01/2025	50	5,064.00	14:40:09	120001LX4	CHIX
HSBC Bank plc	21/01/2025	53	5,064.00	14:40:09	02000149E	BATE
HSBC Bank plc	21/01/2025	34	5,064.00	14:40:09	012110930026439	AQXE
HSBC Bank plc	21/01/2025	37	5,064.00	14:40:26	120001M35	CHIX
HSBC Bank plc	21/01/2025	32	5,064.00	14:40:32	0200014EQ	BATE
HSBC Bank plc	21/01/2025	32	5,064.00	14:40:32	RRTLFT5SO	XLON
HSBC Bank plc	21/01/2025	4	5,064.00	14:40:32	120001M35	CHIX
HSBC Bank plc	21/01/2025	38	5,064.00	14:40:32	012110930026494	AQXE
HSBC Bank plc	21/01/2025	69	5,066.00	14:41:06	120001MFI	CHIX
HSBC Bank plc	21/01/2025	17	5,066.00	14:41:06	RRTLFT5UE	XLON
HSBC Bank plc	21/01/2025	32	5,066.00	14:41:06	RRTLFT5UE	XLON
HSBC Bank plc	21/01/2025	24	5,066.00	14:41:06	RRTLFT5UE	XLON
HSBC Bank plc	21/01/2025	22	5,062.00	14:42:04	RRTLFT52Q	XLON
HSBC Bank plc	21/01/2025	21	5,062.00	14:42:04	120001MR7	CHIX
HSBC Bank plc	21/01/2025	27	5,062.00	14:42:04	0200014TX	BATE
HSBC Bank plc	21/01/2025	21	5,062.00	14:42:04	012110930026651	AQXE
HSBC Bank plc	21/01/2025	31	5,060.00	14:42:35	0200014KK	BATE
HSBC Bank plc	21/01/2025	36	5,060.00	14:42:35	0200014XL	BATE
HSBC Bank plc	21/01/2025	21	5,060.00	14:42:35	120001MY5	CHIX
HSBC Bank plc	21/01/2025	27	5,060.00	14:42:35	120001MY6	CHIX
HSBC Bank plc	21/01/2025	20	5,060.00	14:42:35	012110930026751	AQXE
HSBC Bank plc	21/01/2025	28	5,060.00	14:42:35	012110930026752	AQXE
HSBC Bank plc	21/01/2025	41	5,060.00	14:42:35	RRTLFT570	XLON
HSBC Bank plc	21/01/2025	29	5,060.00	14:42:35	RRTLFT571	XLON
HSBC Bank plc	21/01/2025	33	5,062.00	14:43:26	02000152H	BATE
HSBC Bank plc	21/01/2025	26	5,062.00	14:43:26	120001N65	CHIX
HSBC Bank plc	21/01/2025	30	5,062.00	14:43:26	RRTLFT5DN	XLON
HSBC Bank plc	21/01/2025	25	5,062.00	14:43:26	012110930026844	AQXE
HSBC Bank plc	21/01/2025	35	5,062.00	14:43:57	02000154Q	BATE
HSBC Bank plc	21/01/2025	33	5,062.00	14:43:57	120001NA0	CHIX
HSBC Bank plc	21/01/2025	26	5,062.00	14:43:57	RRTLFT5FT	XLON
HSBC Bank plc	21/01/2025	22	5,062.00	14:43:57	012110930026894	AQXE
HSBC Bank plc	21/01/2025	28	5,062.00	14:44:02	120001NBA	CHIX
HSBC Bank plc	21/01/2025	30	5,062.00	14:44:02	RRTLFT5F2	XLON
HSBC Bank plc	21/01/2025	28	5,062.00	14:44:02	02000155N	BATE
HSBC Bank plc	21/01/2025	28	5,062.00	14:44:02	012110930026900	AQXE
HSBC Bank plc	21/01/2025	21	5,064.00	14:44:59	120001NOH	CHIX
HSBC Bank plc	21/01/2025	30	5,064.00	14:44:59	0200015EZ	BATE
HSBC Bank plc	21/01/2025	20	5,064.00	14:44:59	RRTLFT6MW	XLON
HSBC Bank plc	21/01/2025	39	5,062.00	14:45:35	120001NUG	CHIX
HSBC Bank plc	21/01/2025	36	5,062.00	14:45:35	0200015IS	BATE
HSBC Bank plc	21/01/2025	27	5,062.00	14:45:35	RRTLFT6Q1	XLON
HSBC Bank plc	21/01/2025	36	5,062.00	14:45:35	012110930027098	AQXE
HSBC Bank plc	21/01/2025	18	5,060.00	14:46:19	RRTLFT6VP	XLON
HSBC Bank plc	21/01/2025	13	5,060.00	14:46:19	RRTLFT6VP	XLON
HSBC Bank plc	21/01/2025	22	5,060.00	14:46:19	RRTLFT6VR	XLON

HSBC Bank plc	21/01/2025	36	5,060.00	14:46:19	120001O28	CHIX
HSBC Bank plc	21/01/2025	42	5,060.00	14:46:19	0200015ND	BATE
HSBC Bank plc	21/01/2025	30	5,060.00	14:46:19	0200015NE	BATE
HSBC Bank plc	21/01/2025	22	5,060.00	14:46:19	120001O2A	CHIX
HSBC Bank plc	21/01/2025	5	5,060.00	14:47:04	012110930027243	AQXE
HSBC Bank plc	21/01/2025	7	5,062.00	14:47:54	120001OHE	CHIX
HSBC Bank plc	21/01/2025	8	5,062.00	14:47:54	120001OHF	CHIX
HSBC Bank plc	21/01/2025	9	5,062.00	14:47:54	0200015YS	BATE
HSBC Bank plc	21/01/2025	7	5,062.00	14:47:54	0200015YT	BATE
HSBC Bank plc	21/01/2025	5	5,062.00	14:47:54	RRTLFT630	XLON
HSBC Bank plc	21/01/2025	5	5,062.00	14:47:54	RRTLFT631	XLON
HSBC Bank plc	21/01/2025	8	5,062.00	14:47:56	120001OHO	CHIX
HSBC Bank plc	21/01/2025	3	5,062.00	14:49:03	012110930027497	AQXE
HSBC Bank plc	21/01/2025	27	5,062.00	14:49:03	012110930027497	AQXE
HSBC Bank plc	21/01/2025	32	5,062.00	14:49:03	012110930027499	AQXE
HSBC Bank plc	21/01/2025	5	5,064.00	14:49:52	RRTLFT7GA	XLON
HSBC Bank plc	21/01/2025	34	5,064.00	14:49:52	RRTLFT7GA	XLON
HSBC Bank plc	21/01/2025	25	5,064.00	14:49:52	RRTLFT7GA	XLON
HSBC Bank plc	21/01/2025	56	5,064.00	14:49:52	RRTLFT7GA	XLON
HSBC Bank plc	21/01/2025	6	5,064.00	14:49:52	RRTLFT7GE	XLON
HSBC Bank plc	21/01/2025	44	5,064.00	14:50:19	0200016IT	BATE
HSBC Bank plc	21/01/2025	40	5,064.00	14:50:19	0200016IU	BATE
HSBC Bank plc	21/01/2025	39	5,064.00	14:50:19	120001PFL	CHIX
HSBC Bank plc	21/01/2025	37	5,064.00	14:50:19	120001PFM	CHIX
HSBC Bank plc	21/01/2025	30	5,064.00	14:50:19	RRTLFT7J0	XLON
HSBC Bank plc	21/01/2025	32	5,064.00	14:50:19	RRTLFT7J1	XLON
HSBC Bank plc	21/01/2025	134	5,064.00	14:50:24	012110930027690	AQXE
HSBC Bank plc	21/01/2025	22	5,064.00	14:50:24	120001PG8	CHIX
HSBC Bank plc	21/01/2025	91	5,064.00	14:50:48	RRTLFT7LN	XLON
HSBC Bank plc	21/01/2025	28	5,064.00	14:50:52	120001PJA	CHIX
HSBC Bank plc	21/01/2025	28	5,064.00	14:50:52	120001PJB	CHIX
HSBC Bank plc	21/01/2025	40	5,064.00	14:50:52	0200016M1	BATE
HSBC Bank plc	21/01/2025	30	5,064.00	14:50:52	RRTLFT7L9	XLON
HSBC Bank plc	21/01/2025	30	5,064.00	14:50:52	RRTLFT7LA	XLON
HSBC Bank plc	21/01/2025	41	5,064.00	14:50:52	0200016M2	BATE
HSBC Bank plc	21/01/2025	37	5,064.00	14:50:52	012110930027739	AQXE
HSBC Bank plc	21/01/2025	38	5,064.00	14:50:52	012110930027740	AQXE
HSBC Bank plc	21/01/2025	43	5,064.00	14:51:42	RRTLFT7P1	XLON
HSBC Bank plc	21/01/2025	13	5,064.00	14:51:42	012110930027832	AQXE
HSBC Bank plc	21/01/2025	25	5,064.00	14:52:35	0200016UA	BATE
HSBC Bank plc	21/01/2025	22	5,064.00	14:52:35	120001PT4	CHIX
HSBC Bank plc	21/01/2025	22	5,064.00	14:52:35	RRTLFT7SV	XLON
HSBC Bank plc	21/01/2025	22	5,064.00	14:52:35	012110930027916	AQXE
HSBC Bank plc	21/01/2025	92	5,064.00	14:52:35	RRTLFT7SX	XLON
HSBC Bank plc	21/01/2025	16	5,064.00	14:52:35	012110930027917	AQXE
HSBC Bank plc	21/01/2025	13	5,064.00	14:52:35	012110930027917	AQXE
HSBC Bank plc	21/01/2025	7	5,064.00	14:52:35	0200016UF	BATE
HSBC Bank plc	21/01/2025	27	5,064.00	14:52:35	0200016UG	BATE
HSBC Bank plc	21/01/2025	5	5,064.00	14:52:35	120001PT5	CHIX
HSBC Bank plc	21/01/2025	5	5,064.00	14:52:35	RRTLFT7S6	XLON
HSBC Bank plc	21/01/2025	30	5,064.00	14:52:35	RRTLFT7S7	XLON
HSBC Bank plc	21/01/2025	27	5,064.00	14:52:35	120001PT6	CHIX
HSBC Bank plc	21/01/2025	5	5,064.00	14:52:35	012110930027921	AQXE
HSBC Bank plc	21/01/2025	27	5,064.00	14:52:35	012110930027922	AQXE
HSBC Bank plc	21/01/2025	29	5,064.00	14:53:32	RRTLFT7YR	XLON
HSBC Bank plc	21/01/2025	27	5,064.00	14:53:32	RRTLFT7YR	XLON
HSBC Bank plc	21/01/2025	16	5,064.00	14:53:32	012110930028066	AQXE
HSBC Bank plc	21/01/2025	13	5,064.00	14:53:32	012110930028066	AQXE
HSBC Bank plc	21/01/2025	50	5,064.00	14:53:32	RRTLFT7YT	XLON
HSBC Bank plc	21/01/2025	60	5,064.00	14:53:32	012110930028068	AQXE
HSBC Bank plc	21/01/2025	13	5,064.00	14:53:32	012110930028069	AQXE
HSBC Bank plc	21/01/2025	34	5,064.00	14:53:32	RRTLFT7YU	XLON
HSBC Bank plc	21/01/2025	49	5,064.00	14:53:32	012110930028070	AQXE
HSBC Bank plc	21/01/2025	37	5,064.00	14:53:42	020001753	BATE
HSBC Bank plc	21/01/2025	33	5,064.00	14:53:42	RRTLFT7ZI	XLON
HSBC Bank plc	21/01/2025	33	5,064.00	14:53:42	120001Q9I	CHIX
HSBC Bank plc	21/01/2025	14	5,064.00	14:53:42	012110930028080	AQXE
HSBC Bank plc	21/01/2025	19	5,064.00	14:53:42	012110930028080	AQXE
HSBC Bank plc	21/01/2025	15	5,062.00	14:53:47	120001QAP	CHIX
HSBC Bank plc	21/01/2025	6	5,064.00	14:54:00	012110930028112	AQXE
HSBC Bank plc	21/01/2025	26	5,064.00	14:54:03	RRTLFT709	XLON
HSBC Bank plc	21/01/2025	19	5,064.00	14:54:03	012110930028112	AQXE
HSBC Bank plc	21/01/2025	13	5,064.00	14:54:15	120001QHD	CHIX
HSBC Bank plc	21/01/2025	18	5,064.00	14:54:15	0200017B8	BATE
HSBC Bank plc	21/01/2025	12	5,064.00	14:54:15	RRTLFT713	XLON

HSBC Bank plc	21/01/2025	11	5,064.00	14:54:15	012110930028154	AQXE
HSBC Bank plc	21/01/2025	41	5,064.00	14:55:32	120001QTM	CHIX
HSBC Bank plc	21/01/2025	39	5,064.00	14:55:32	120001QTM	CHIX
HSBC Bank plc	21/01/2025	91	5,064.00	14:55:32	RRTLFT77Q	XLON
HSBC Bank plc	21/01/2025	52	5,064.00	14:56:03	0200017NP	BATE
HSBC Bank plc	21/01/2025	48	5,064.00	14:56:03	0200017NQ	BATE
HSBC Bank plc	21/01/2025	50	5,064.00	14:56:03	120001QYS	CHIX
HSBC Bank plc	21/01/2025	40	5,064.00	14:56:03	RRTLFT78E	XLON
HSBC Bank plc	21/01/2025	44	5,064.00	14:56:03	RRTLFT78F	XLON
HSBC Bank plc	21/01/2025	45	5,064.00	14:56:03	120001QYU	CHIX
HSBC Bank plc	21/01/2025	30	5,064.00	14:56:15	0200017PY	BATE
HSBC Bank plc	21/01/2025	20	5,064.00	14:56:15	RRTLFT77AL	XLON
HSBC Bank plc	21/01/2025	8	5,064.00	14:56:21	120001R3F	CHIX
HSBC Bank plc	21/01/2025	5	5,064.00	14:56:21	0200017QZ	BATE
HSBC Bank plc	21/01/2025	6	5,064.00	14:56:21	012110930028397	AQXE
HSBC Bank plc	21/01/2025	11	5,064.00	14:56:37	0200017T7	BATE
HSBC Bank plc	21/01/2025	9	5,064.00	14:56:37	0200017T7	BATE
HSBC Bank plc	21/01/2025	18	5,064.00	14:56:37	120001R72	CHIX
HSBC Bank plc	21/01/2025	10	5,064.00	14:56:37	RRTLFT7BA	XLON
HSBC Bank plc	21/01/2025	8	5,064.00	14:56:37	RRTLFT7BA	XLON
HSBC Bank plc	21/01/2025	17	5,064.00	14:56:41	012110930028429	AQXE
HSBC Bank plc	21/01/2025	16	5,062.00	14:56:50	012110930028456	AQXE
HSBC Bank plc	21/01/2025	30	5,064.00	14:58:50	120001RVK	CHIX
HSBC Bank plc	21/01/2025	14	5,064.00	14:58:50	120001RVL	CHIX
HSBC Bank plc	21/01/2025	34	5,064.00	14:58:50	0200018BL	BATE
HSBC Bank plc	21/01/2025	30	5,064.00	14:58:50	RRTLFT8PZ	XLON
HSBC Bank plc	21/01/2025	15	5,064.00	14:58:50	RRTLFT8P0	XLON
HSBC Bank plc	21/01/2025	14	5,064.00	14:58:50	02000188M	BATE
HSBC Bank plc	21/01/2025	5	5,064.00	14:59:44	120001SA1	CHIX
HSBC Bank plc	21/01/2025	6	5,064.00	14:59:44	0200018HB	BATE
HSBC Bank plc	21/01/2025	9	5,064.00	14:59:44	0200018HC	BATE
HSBC Bank plc	21/01/2025	7	5,064.00	14:59:44	120001SA2	CHIX
HSBC Bank plc	21/01/2025	5	5,064.00	14:59:44	RRTLFT8WH	XLON
HSBC Bank plc	21/01/2025	52	5,064.00	14:59:59	120001SGL	CHIX
HSBC Bank plc	21/01/2025	51	5,064.00	14:59:59	120001SGM	CHIX
HSBC Bank plc	21/01/2025	64	5,064.00	14:59:59	0200018K1	BATE
HSBC Bank plc	21/01/2025	58	5,064.00	14:59:59	0200018K2	BATE
HSBC Bank plc	21/01/2025	45	5,064.00	14:59:59	RRTLFT8Z3	XLON
HSBC Bank plc	21/01/2025	50	5,064.00	14:59:59	RRTLFT8Z4	XLON
HSBC Bank plc	21/01/2025	41	5,064.00	14:59:59	012110930028947	AQXE
HSBC Bank plc	21/01/2025	47	5,064.00	14:59:59	012110930028948	AQXE
HSBC Bank plc	21/01/2025	81	5,068.00	15:00:38	0200018V8	BATE
HSBC Bank plc	21/01/2025	58	5,068.00	15:00:38	120001T3B	CHIX
HSBC Bank plc	21/01/2025	69	5,068.00	15:00:38	120001T3C	CHIX
HSBC Bank plc	21/01/2025	68	5,068.00	15:00:38	0200018V9	BATE
HSBC Bank plc	21/01/2025	70	5,068.00	15:00:38	RRTLFT8EP	XLON
HSBC Bank plc	21/01/2025	74	5,068.00	15:00:38	RRTLFT8EQ	XLON
HSBC Bank plc	21/01/2025	27	5,068.00	15:01:03	120001T9E	CHIX
HSBC Bank plc	21/01/2025	80	5,070.00	15:01:17	120001TCZ	CHIX
HSBC Bank plc	21/01/2025	38	5,070.00	15:01:17	120001TD0	CHIX
HSBC Bank plc	21/01/2025	83	5,070.00	15:01:17	RRTLFT9LN	XLON
HSBC Bank plc	21/01/2025	45	5,070.00	15:01:17	RRTLFT9LO	XLON
HSBC Bank plc	21/01/2025	6	5,070.00	15:01:17	120001TD0	CHIX
HSBC Bank plc	21/01/2025	23	5,072.00	15:04:32	120001UBY	CHIX
HSBC Bank plc	21/01/2025	40	5,072.00	15:04:32	120001UBZ	CHIX
HSBC Bank plc	21/01/2025	38	5,072.00	15:04:32	0200019P1	BATE
HSBC Bank plc	21/01/2025	53	5,072.00	15:04:32	0200019P2	BATE
HSBC Bank plc	21/01/2025	26	5,072.00	15:04:32	RRTLFT914	XLON
HSBC Bank plc	21/01/2025	45	5,072.00	15:04:32	RRTLFT915	XLON
HSBC Bank plc	21/01/2025	25	5,072.00	15:04:32	012110930029572	AQXE
HSBC Bank plc	21/01/2025	42	5,072.00	15:04:32	012110930029573	AQXE
HSBC Bank plc	21/01/2025	33	5,070.00	15:04:32	RRTLFT92P	XLON
HSBC Bank plc	21/01/2025	82	5,070.00	15:04:32	RRTLFT92P	XLON
HSBC Bank plc	21/01/2025	45	5,070.00	15:04:32	RRTLFT92U	XLON
HSBC Bank plc	21/01/2025	16	5,070.00	15:04:32	012110930029574	AQXE
HSBC Bank plc	21/01/2025	61	5,070.00	15:04:32	012110930029574	AQXE
HSBC Bank plc	21/01/2025	23	5,070.00	15:04:32	120001UCE	CHIX
HSBC Bank plc	21/01/2025	91	5,070.00	15:04:32	RRTLFT92V	XLON
HSBC Bank plc	21/01/2025	22	5,070.00	15:04:32	120001UCG	CHIX
HSBC Bank plc	21/01/2025	12	5,070.00	15:04:32	RRTLFT92W	XLON
HSBC Bank plc	21/01/2025	34	5,070.00	15:04:32	RRTLFT92W	XLON
HSBC Bank plc	21/01/2025	14	5,070.00	15:04:32	012110930029576	AQXE
HSBC Bank plc	21/01/2025	13	5,070.00	15:04:32	012110930029576	AQXE
HSBC Bank plc	21/01/2025	17	5,070.00	15:04:32	120001UCH	CHIX
HSBC Bank plc	21/01/2025	41	5,068.00	15:04:34	0200019PI	BATE

HSBC Bank plc	21/01/2025	40	5,068.00	15:04:34	0200019PJ	BATE
HSBC Bank plc	21/01/2025	25	5,068.00	15:04:34	120001UCP	CHIX
HSBC Bank plc	21/01/2025	27	5,068.00	15:04:34	RRTLFT92Z	XLON
HSBC Bank plc	21/01/2025	26	5,068.00	15:04:34	RRTLFT920	XLON
HSBC Bank plc	21/01/2025	24	5,068.00	15:04:34	120001UCQ	CHIX
HSBC Bank plc	21/01/2025	27	5,068.00	15:04:34	012110930029579	AQXE
HSBC Bank plc	21/01/2025	27	5,068.00	15:04:34	012110930029580	AQXE
HSBC Bank plc	21/01/2025	46	5,064.00	15:05:10	120001UMC	CHIX
HSBC Bank plc	21/01/2025	48	5,064.00	15:05:11	0200019W6	BATE
HSBC Bank plc	21/01/2025	45	5,064.00	15:05:11	RRTLFT98Y	XLON
HSBC Bank plc	21/01/2025	46	5,064.00	15:05:11	012110930029646	AQXE
HSBC Bank plc	21/01/2025	51	5,070.00	15:05:57	020001A18	BATE
HSBC Bank plc	21/01/2025	49	5,070.00	15:05:58	RRTLFT9EU	XLON
HSBC Bank plc	21/01/2025	34	5,070.00	15:05:58	120001UTF	CHIX
HSBC Bank plc	21/01/2025	48	5,070.00	15:05:58	012110930029740	AQXE
HSBC Bank plc	21/01/2025	31	5,068.00	15:06:18	RRTLFTAHF	XLON
HSBC Bank plc	21/01/2025	27	5,068.00	15:06:18	120001UZK	CHIX
HSBC Bank plc	21/01/2025	27	5,068.00	15:06:18	020001A4Q	BATE
HSBC Bank plc	21/01/2025	26	5,068.00	15:06:18	012110930029812	AQXE
HSBC Bank plc	21/01/2025	41	5,066.00	15:06:53	020001A95	BATE
HSBC Bank plc	21/01/2025	38	5,066.00	15:06:53	120001V5V	CHIX
HSBC Bank plc	21/01/2025	38	5,066.00	15:06:53	RRTLFTAFY	XLON
HSBC Bank plc	21/01/2025	122	5,066.00	15:08:35	RRTLFTAXL	XLON
HSBC Bank plc	21/01/2025	47	5,066.00	15:08:35	RRTLFTAXM	XLON
HSBC Bank plc	21/01/2025	20	5,066.00	15:08:35	RRTLFTAXM	XLON
HSBC Bank plc	21/01/2025	16	5,066.00	15:08:45	120001VON	CHIX
HSBC Bank plc	21/01/2025	17	5,066.00	15:08:45	020001AN7	BATE
HSBC Bank plc	21/01/2025	20	5,066.00	15:08:45	020001AN8	BATE
HSBC Bank plc	21/01/2025	17	5,066.00	15:08:45	120001VOO	CHIX
HSBC Bank plc	21/01/2025	19	5,066.00	15:08:45	RRTLFTAYL	XLON
HSBC Bank plc	21/01/2025	18	5,066.00	15:08:45	RRTLFTAYM	XLON
HSBC Bank plc	21/01/2025	17	5,066.00	15:08:45	012110930030070	AQXE
HSBC Bank plc	21/01/2025	17	5,066.00	15:08:46	012110930030071	AQXE
HSBC Bank plc	21/01/2025	92	5,070.00	15:10:36	RRTLFTA9T	XLON
HSBC Bank plc	21/01/2025	80	5,070.00	15:10:36	RRTLFTA9T	XLON
HSBC Bank plc	21/01/2025	43	5,070.00	15:10:36	RRTLFTA9T	XLON
HSBC Bank plc	21/01/2025	175	5,070.00	15:10:36	RRTLFTA9X	XLON
HSBC Bank plc	21/01/2025	10	5,070.00	15:10:36	RRTLFTA9X	XLON
HSBC Bank plc	21/01/2025	13	5,070.00	15:10:36	020001B2Q	BATE
HSBC Bank plc	21/01/2025	96	5,070.00	15:10:36	RRTLFTA9Z	XLON
HSBC Bank plc	21/01/2025	47	5,070.00	15:10:44	020001B2Y	BATE
HSBC Bank plc	21/01/2025	51	5,070.00	15:10:44	RRTLFTA9A	XLON
HSBC Bank plc	21/01/2025	47	5,070.00	15:10:44	120001WB1	CHIX
HSBC Bank plc	21/01/2025	47	5,070.00	15:10:44	012110930030318	AQXE
HSBC Bank plc	21/01/2025	42	5,070.00	15:11:30	RRTLFTACD	XLON
HSBC Bank plc	21/01/2025	5	5,070.00	15:11:30	RRTLFTACD	XLON
HSBC Bank plc	21/01/2025	16	5,070.00	15:11:30	012110930030412	AQXE
HSBC Bank plc	21/01/2025	32	5,070.00	15:11:30	012110930030412	AQXE
HSBC Bank plc	21/01/2025	7	5,070.00	15:11:30	120001WJN	CHIX
HSBC Bank plc	21/01/2025	33	5,070.00	15:11:30	RRTLFTACF	XLON
HSBC Bank plc	21/01/2025	9	5,070.00	15:11:30	RRTLFTACF	XLON
HSBC Bank plc	21/01/2025	46	5,070.00	15:11:30	012110930030414	AQXE
HSBC Bank plc	21/01/2025	26	5,068.00	15:11:40	120001WMI	CHIX
HSBC Bank plc	21/01/2025	25	5,068.00	15:11:40	120001WMJ	CHIX
HSBC Bank plc	21/01/2025	33	5,068.00	15:11:40	020001BC9	BATE
HSBC Bank plc	21/01/2025	27	5,068.00	15:11:40	020001BCB	BATE
HSBC Bank plc	21/01/2025	27	5,068.00	15:11:40	RRTLFTAF4	XLON
HSBC Bank plc	21/01/2025	24	5,068.00	15:11:40	RRTLFTAF6	XLON
HSBC Bank plc	21/01/2025	26	5,068.00	15:11:40	012110930030435	AQXE
HSBC Bank plc	21/01/2025	22	5,068.00	15:11:40	012110930030436	AQXE
HSBC Bank plc	21/01/2025	35	5,066.00	15:12:46	RRTLFTBKD	XLON
HSBC Bank plc	21/01/2025	58	5,066.00	15:12:46	020001BLI	BATE
HSBC Bank plc	21/01/2025	35	5,066.00	15:12:46	120001WZC	CHIX
HSBC Bank plc	21/01/2025	34	5,066.00	15:12:46	012110930030587	AQXE
HSBC Bank plc	21/01/2025	47	5,066.00	15:13:50	120001X8K	CHIX
HSBC Bank plc	21/01/2025	111	5,066.00	15:13:50	RRTLFTBPG	XLON
HSBC Bank plc	21/01/2025	2	5,066.00	15:13:50	120001X8L	CHIX
HSBC Bank plc	21/01/2025	48	5,066.00	15:13:50	120001X8L	CHIX
HSBC Bank plc	21/01/2025	110	5,066.00	15:13:50	RRTLFTBPH	XLON
HSBC Bank plc	21/01/2025	37	5,064.00	15:14:01	120001XA2	CHIX
HSBC Bank plc	21/01/2025	37	5,064.00	15:14:01	120001XA3	CHIX
HSBC Bank plc	21/01/2025	48	5,064.00	15:14:01	020001BTK	BATE
HSBC Bank plc	21/01/2025	44	5,064.00	15:14:01	020001BTM	BATE
HSBC Bank plc	21/01/2025	27	5,064.00	15:14:01	RRTLFTBPV	XLON
HSBC Bank plc	21/01/2025	12	5,064.00	15:14:01	RRTLFTBPV	XLON

HSBC Bank plc	21/01/2025	40	5,064.00	15:14:01	RRTLFTBPX	XLON
HSBC Bank plc	21/01/2025	38	5,064.00	15:14:01	012110930030783	AQXE
HSBC Bank plc	21/01/2025	39	5,064.00	15:14:01	012110930030784	AQXE
HSBC Bank plc	21/01/2025	41	5,058.00	15:15:29	020001C2U	BATE
HSBC Bank plc	21/01/2025	34	5,058.00	15:15:29	120001XOE	CHIX
HSBC Bank plc	21/01/2025	33	5,058.00	15:15:29	RRTLFTBXI	XLON
HSBC Bank plc	21/01/2025	12	5,058.00	15:15:53	020001CSW	BATE
HSBC Bank plc	21/01/2025	6	5,058.00	15:15:53	RRTLFTBZW	XLON
HSBC Bank plc	21/01/2025	8	5,058.00	15:15:53	120001XT8	CHIX
HSBC Bank plc	21/01/2025	6	5,058.00	15:15:53	012110930031042	AQXE
HSBC Bank plc	21/01/2025	39	5,056.00	15:16:11	020001C8K	BATE
HSBC Bank plc	21/01/2025	32	5,056.00	15:16:11	120001XX2	CHIX
HSBC Bank plc	21/01/2025	32	5,056.00	15:16:11	RRTLFTB1T	XLON
HSBC Bank plc	21/01/2025	7	5,056.00	15:16:15	020001C8V	BATE
HSBC Bank plc	21/01/2025	10	5,056.00	15:17:03	020001CER	BATE
HSBC Bank plc	21/01/2025	57	5,056.00	15:17:03	020001CES	BATE
HSBC Bank plc	21/01/2025	6	5,056.00	15:17:03	120001Y5J	CHIX
HSBC Bank plc	21/01/2025	48	5,056.00	15:17:03	120001Y5K	CHIX
HSBC Bank plc	21/01/2025	7	5,056.00	15:17:03	RRTLFTB63	XLON
HSBC Bank plc	21/01/2025	47	5,056.00	15:17:03	RRTLFTB65	XLON
HSBC Bank plc	21/01/2025	42	5,056.00	15:17:03	012110930031215	AQXE
HSBC Bank plc	21/01/2025	45	5,056.00	15:17:23	120001YAE	CHIX
HSBC Bank plc	21/01/2025	26	5,056.00	15:17:23	020001CHU	BATE
HSBC Bank plc	21/01/2025	46	5,056.00	15:17:49	RRTLFTB97	XLON
HSBC Bank plc	21/01/2025	44	5,056.00	15:17:49	012110930031300	AQXE
HSBC Bank plc	21/01/2025	49	5,056.00	15:17:49	120001YCM	CHIX
HSBC Bank plc	21/01/2025	47	5,056.00	15:17:49	012110930031302	AQXE
HSBC Bank plc	21/01/2025	27	5,054.00	15:18:19	RRTLFTB62	XLON
HSBC Bank plc	21/01/2025	22	5,054.00	15:18:19	020001CLC	BATE
HSBC Bank plc	21/01/2025	26	5,054.00	15:18:19	RRTLFTB63	XLON
HSBC Bank plc	21/01/2025	22	5,054.00	15:18:19	020001CLD	BATE
HSBC Bank plc	21/01/2025	24	5,054.00	15:18:19	120001YGC	CHIX
HSBC Bank plc	21/01/2025	23	5,054.00	15:18:19	120001YGD	CHIX
HSBC Bank plc	21/01/2025	8	5,054.00	15:19:03	020001CP3	BATE
HSBC Bank plc	21/01/2025	8	5,054.00	15:19:03	020001CP4	BATE
HSBC Bank plc	21/01/2025	5	5,054.00	15:19:03	RRTLFTB64	XLON
HSBC Bank plc	21/01/2025	5	5,054.00	15:19:03	RRTLFTB65	XLON
HSBC Bank plc	21/01/2025	5	5,054.00	15:19:03	120001YL9	CHIX
HSBC Bank plc	21/01/2025	5	5,054.00	15:19:03	120001YLA	CHIX
HSBC Bank plc	21/01/2025	5	5,054.00	15:19:03	012110930031447	AQXE
HSBC Bank plc	21/01/2025	5	5,054.00	15:19:03	012110930031448	AQXE
HSBC Bank plc	21/01/2025	22	5,054.00	15:21:27	RRTLFTCQR	XLON
HSBC Bank plc	21/01/2025	23	5,054.00	15:21:27	RRTLFTCQS	XLON
HSBC Bank plc	21/01/2025	22	5,054.00	15:21:27	120001Z8H	CHIX
HSBC Bank plc	21/01/2025	30	5,054.00	15:21:27	020001D6W	BATE
HSBC Bank plc	21/01/2025	29	5,054.00	15:21:27	020001D6X	BATE
HSBC Bank plc	21/01/2025	23	5,054.00	15:21:27	120001Z8I	CHIX
HSBC Bank plc	21/01/2025	20	5,054.00	15:21:27	012110930031694	AQXE
HSBC Bank plc	21/01/2025	21	5,054.00	15:21:27	012110930031695	AQXE
HSBC Bank plc	21/01/2025	1	5,054.00	15:21:27	RRTLFTCQX	XLON
HSBC Bank plc	21/01/2025	66	5,054.00	15:21:27	RRTLFTCQX	XLON
HSBC Bank plc	21/01/2025	49	5,054.00	15:21:27	RRTLFTCQZ	XLON
HSBC Bank plc	21/01/2025	117	5,054.00	15:21:27	RRTLFTCQ0	XLON
HSBC Bank plc	21/01/2025	40	5,054.00	15:22:13	020001DBC	BATE
HSBC Bank plc	21/01/2025	37	5,054.00	15:22:13	020001DBD	BATE
HSBC Bank plc	21/01/2025	27	5,054.00	15:22:13	RRTLFTCU8	XLON
HSBC Bank plc	21/01/2025	29	5,054.00	15:22:13	RRTLFTCU9	XLON
HSBC Bank plc	21/01/2025	27	5,054.00	15:22:13	120001ZDN	CHIX
HSBC Bank plc	21/01/2025	28	5,054.00	15:22:13	120001ZDO	CHIX
HSBC Bank plc	21/01/2025	25	5,054.00	15:22:13	012110930031780	AQXE
HSBC Bank plc	21/01/2025	27	5,054.00	15:22:13	012110930031781	AQXE
HSBC Bank plc	21/01/2025	31	5,054.00	15:26:38	1200020A6	CHIX
HSBC Bank plc	21/01/2025	28	5,054.00	15:26:38	1200020A8	CHIX
HSBC Bank plc	21/01/2025	36	5,054.00	15:26:38	020001DXV	BATE
HSBC Bank plc	21/01/2025	24	5,054.00	15:26:38	RRTLFTCAY	XLON
HSBC Bank plc	21/01/2025	28	5,054.00	15:26:38	RRTLFTCAZ	XLON
HSBC Bank plc	21/01/2025	35	5,054.00	15:26:38	020001DXX	BATE
HSBC Bank plc	21/01/2025	30	5,054.00	15:26:38	012110930032336	AQXE
HSBC Bank plc	21/01/2025	26	5,054.00	15:26:38	012110930032337	AQXE
HSBC Bank plc	21/01/2025	21	5,052.00	15:26:38	1200020AP	CHIX
HSBC Bank plc	21/01/2025	48	5,052.00	15:26:38	RRTLFTCA9	XLON
HSBC Bank plc	21/01/2025	45	5,052.00	15:26:38	012110930032338	AQXE
HSBC Bank plc	21/01/2025	115	5,054.00	15:26:38	012110930032339	AQXE
HSBC Bank plc	21/01/2025	9	5,054.00	15:26:38	012110930032340	AQXE
HSBC Bank plc	21/01/2025	7	5,054.00	15:26:38	012110930032340	AQXE

HSBC Bank plc	21/01/2025	15	5,054.00	15:26:38	012110930032340	AQXE
HSBC Bank plc	21/01/2025	16	5,054.00	15:26:38	012110930032340	AQXE
HSBC Bank plc	21/01/2025	66	5,054.00	15:26:38	012110930032340	AQXE
HSBC Bank plc	21/01/2025	113	5,054.00	15:26:38	012110930032345	AQXE
HSBC Bank plc	21/01/2025	14	5,054.00	15:26:38	012110930032346	AQXE
HSBC Bank plc	21/01/2025	13	5,054.00	15:26:38	012110930032347	AQXE
HSBC Bank plc	21/01/2025	15	5,054.00	15:26:38	012110930032348	AQXE
HSBC Bank plc	21/01/2025	15	5,054.00	15:26:38	012110930032349	AQXE
HSBC Bank plc	21/01/2025	13	5,054.00	15:26:38	012110930032350	AQXE
HSBC Bank plc	21/01/2025	13	5,054.00	15:26:38	012110930032351	AQXE
HSBC Bank plc	21/01/2025	14	5,054.00	15:26:38	012110930032352	AQXE
HSBC Bank plc	21/01/2025	13	5,054.00	15:26:38	012110930032353	AQXE
HSBC Bank plc	21/01/2025	31	5,052.00	15:26:44	1200020BT	CHIX
HSBC Bank plc	21/01/2025	32	5,052.00	15:26:44	1200020BU	CHIX
HSBC Bank plc	21/01/2025	38	5,052.00	15:26:44	020001DYH	BATE
HSBC Bank plc	21/01/2025	35	5,052.00	15:26:44	020001DYI	BATE
HSBC Bank plc	21/01/2025	31	5,052.00	15:26:44	RRTLFTFCBK	XLON
HSBC Bank plc	21/01/2025	32	5,052.00	15:26:44	RRTLFTFCBL	XLON
HSBC Bank plc	21/01/2025	17	5,052.00	15:26:44	012110930032366	AQXE
HSBC Bank plc	21/01/2025	6	5,052.00	15:26:44	012110930032367	AQXE
HSBC Bank plc	21/01/2025	12	5,052.00	15:26:44	012110930032367	AQXE
HSBC Bank plc	21/01/2025	22	5,052.00	15:26:44	020001DYJ	BATE
HSBC Bank plc	21/01/2025	42	5,052.00	15:26:44	1200020BW	CHIX
HSBC Bank plc	21/01/2025	35	5,052.00	15:26:44	RRTLFTFCBN	XLON
HSBC Bank plc	21/01/2025	13	5,052.00	15:26:44	RRTLFTFCBN	XLON
HSBC Bank plc	21/01/2025	4	5,052.00	15:26:44	020001DYK	BATE
HSBC Bank plc	21/01/2025	15	5,052.00	15:26:44	020001DYK	BATE
HSBC Bank plc	21/01/2025	18	5,052.00	15:26:44	1200020BX	CHIX
HSBC Bank plc	21/01/2025	48	5,052.00	15:26:45	RRTLFTFCBP	XLON
HSBC Bank plc	21/01/2025	32	5,052.00	15:26:45	1200020BX	CHIX
HSBC Bank plc	21/01/2025	1	5,052.00	15:26:45	RRTLFTFCBP	XLON
HSBC Bank plc	21/01/2025	31	5,052.00	15:26:45	1200020BZ	CHIX
HSBC Bank plc	21/01/2025	37	5,052.00	15:26:45	1200020BZ	CHIX
HSBC Bank plc	21/01/2025	36	5,052.00	15:26:45	RRTLFTFCBR	XLON
HSBC Bank plc	21/01/2025	9	5,052.00	15:26:45	RRTLFTFCBR	XLON
HSBC Bank plc	21/01/2025	28	5,052.00	15:26:46	1200020CH	CHIX
HSBC Bank plc	21/01/2025	37	5,052.00	15:26:46	RRTLFTFCB6	XLON
HSBC Bank plc	21/01/2025	53	5,052.00	15:26:46	RRTLFTFCB6	XLON
HSBC Bank plc	21/01/2025	22	5,052.00	15:26:46	1200020CI	CHIX
HSBC Bank plc	21/01/2025	20	5,052.00	15:26:46	1200020CI	CHIX
HSBC Bank plc	21/01/2025	34	5,052.00	15:26:46	RRTLFTFCB8	XLON
HSBC Bank plc	21/01/2025	35	5,052.00	15:26:46	RRTLFTFCB9	XLON
HSBC Bank plc	21/01/2025	78	5,052.00	15:26:46	RRTLFTFCB9	XLON
HSBC Bank plc	21/01/2025	45	5,052.00	15:26:50	1200020DU	CHIX
HSBC Bank plc	21/01/2025	38	5,052.00	15:26:50	1200020DW	CHIX
HSBC Bank plc	21/01/2025	43	5,052.00	15:26:50	020001DZU	BATE
HSBC Bank plc	21/01/2025	45	5,052.00	15:26:50	020001DZV	BATE
HSBC Bank plc	21/01/2025	30	5,052.00	15:26:50	RRTLFTFCBD	XLON
HSBC Bank plc	21/01/2025	36	5,052.00	15:26:50	RRTLFTFCBE	XLON
HSBC Bank plc	21/01/2025	27	5,050.00	15:26:54	1200020EZ	CHIX
HSBC Bank plc	21/01/2025	28	5,050.00	15:26:54	1200020F0	CHIX
HSBC Bank plc	21/01/2025	25	5,050.00	15:26:56	012110930032389	AQXE
HSBC Bank plc	21/01/2025	27	5,050.00	15:26:56	012110930032391	AQXE
HSBC Bank plc	21/01/2025	20	5,050.00	15:27:31	1200020K6	CHIX
HSBC Bank plc	21/01/2025	17	5,050.00	15:27:31	1200020K7	CHIX
HSBC Bank plc	21/01/2025	13	5,050.00	15:27:31	RRTLFTFCED	XLON
HSBC Bank plc	21/01/2025	13	5,050.00	15:27:31	RRTLFTFC EE	XLON
HSBC Bank plc	21/01/2025	16	5,050.00	15:27:31	020001E33	BATE
HSBC Bank plc	21/01/2025	19	5,050.00	15:27:31	020001E34	BATE
HSBC Bank plc	21/01/2025	12	5,050.00	15:27:37	012110930032472	AQXE
HSBC Bank plc	21/01/2025	12	5,050.00	15:27:37	012110930032473	AQXE
HSBC Bank plc	21/01/2025	41	5,052.00	15:29:42	1200020YL	CHIX
HSBC Bank plc	21/01/2025	64	5,052.00	15:29:42	020001EDW	BATE
HSBC Bank plc	21/01/2025	55	5,052.00	15:29:42	020001EDX	BATE
HSBC Bank plc	21/01/2025	45	5,052.00	15:29:42	1200020YM	CHIX
HSBC Bank plc	21/01/2025	39	5,052.00	15:29:42	RRTLFTFDQG	XLON
HSBC Bank plc	21/01/2025	42	5,052.00	15:29:42	RRTLFTFDQH	XLON
HSBC Bank plc	21/01/2025	39	5,052.00	15:29:42	012110930032683	AQXE
HSBC Bank plc	21/01/2025	42	5,052.00	15:29:42	012110930032684	AQXE
HSBC Bank plc	21/01/2025	24	5,052.00	15:29:56	012110930032708	AQXE
HSBC Bank plc	21/01/2025	26	5,052.00	15:29:56	012110930032709	AQXE
HSBC Bank plc	21/01/2025	37	5,054.00	15:29:58	120002100	CHIX
HSBC Bank plc	21/01/2025	51	5,054.00	15:29:58	120002100	CHIX
HSBC Bank plc	21/01/2025	15	5,054.00	15:29:58	012110930032710	AQXE
HSBC Bank plc	21/01/2025	19	5,054.00	15:29:58	120002102	CHIX

HSBC Bank plc	21/01/2025	120	5,054.00	15:29:58	120002103	CHIX
HSBC Bank plc	21/01/2025	1	5,054.00	15:29:58	120002104	CHIX
HSBC Bank plc	21/01/2025	42	5,054.00	15:29:58	120002104	CHIX
HSBC Bank plc	21/01/2025	41	5,054.00	15:29:58	120002104	CHIX
HSBC Bank plc	21/01/2025	7	5,054.00	15:29:58	120002104	CHIX
HSBC Bank plc	21/01/2025	29	5,054.00	15:29:58	120002104	CHIX
HSBC Bank plc	21/01/2025	16	5,054.00	15:30:20	012110930032756	AQXE
HSBC Bank plc	21/01/2025	74	5,054.00	15:30:20	012110930032757	AQXE
HSBC Bank plc	21/01/2025	26	5,054.00	15:30:20	020001EJL	BATE
HSBC Bank plc	21/01/2025	23	5,054.00	15:30:20	12000217M	CHIX
HSBC Bank plc	21/01/2025	23	5,054.00	15:30:20	RRTLFTDTX	XLON
HSBC Bank plc	21/01/2025	23	5,054.00	15:30:20	012110930032760	AQXE
HSBC Bank plc	21/01/2025	31	5,050.00	15:30:32	RRTLFTDUG	XLON
HSBC Bank plc	21/01/2025	33	5,050.00	15:30:32	12000219G	CHIX
HSBC Bank plc	21/01/2025	40	5,050.00	15:30:32	020001EKK	BATE
HSBC Bank plc	21/01/2025	9	5,050.00	15:31:15	020001EOA	BATE
HSBC Bank plc	21/01/2025	7	5,050.00	15:31:15	RRTLFTDV9	XLON
HSBC Bank plc	21/01/2025	7	5,050.00	15:31:15	1200021DN	CHIX
HSBC Bank plc	21/01/2025	7	5,050.00	15:31:20	RRTLFTDXQ	XLON
HSBC Bank plc	21/01/2025	50	5,050.00	15:31:20	1200021GA	CHIX
HSBC Bank plc	21/01/2025	43	5,050.00	15:32:18	1200021N6	CHIX
HSBC Bank plc	21/01/2025	33	5,050.00	15:32:18	RRTLFTDZF	XLON
HSBC Bank plc	21/01/2025	40	5,050.00	15:32:18	RRTLFTDOI	XLON
HSBC Bank plc	21/01/2025	47	5,050.00	15:32:18	020001EVD	BATE
HSBC Bank plc	21/01/2025	41	5,050.00	15:32:18	020001EVG	BATE
HSBC Bank plc	21/01/2025	44	5,054.00	15:36:28	1200022IN	CHIX
HSBC Bank plc	21/01/2025	15	5,054.00	15:36:28	1200022IN	CHIX
HSBC Bank plc	21/01/2025	13	5,054.00	15:36:28	1200022IN	CHIX
HSBC Bank plc	21/01/2025	3	5,054.00	15:36:28	1200022IN	CHIX
HSBC Bank plc	21/01/2025	152	5054.00	15:36:28	1200022IN	CHIX
HSBC Bank plc	21/01/2025	21	5054.00	15:36:28	020001FKU	BATE
HSBC Bank plc	21/01/2025	16	5054.00	15:36:28	020001FKU	BATE
HSBC Bank plc	21/01/2025	7	5054.00	15:36:28	020001FKW	BATE
HSBC Bank plc	21/01/2025	80	5054.00	15:37:06	1200022Q2	CHIX
HSBC Bank plc	21/01/2025	12	5054.00	15:37:06	1200022Q3	CHIX
HSBC Bank plc	21/01/2025	68	5054.00	15:37:06	020001FQH	BATE
HSBC Bank plc	21/01/2025	55	5054.00	15:37:06	020001FQH	BATE
HSBC Bank plc	21/01/2025	79	5054.00	15:37:06	RRTLFTPEO	XLON
HSBC Bank plc	21/01/2025	12	5054.00	15:37:06	RRTLFTTEPR	XLON
HSBC Bank plc	21/01/2025	15	5054.00	15:37:06	020001FQK	BATE
HSBC Bank plc	21/01/2025	49	5054.00	15:37:06	1200022Q7	CHIX
HSBC Bank plc	21/01/2025	89	5054.00	15:37:06	RRTLFTTEPS	XLON
HSBC Bank plc	21/01/2025	5	5054.00	15:37:06	012110930033435	AQXE
HSBC Bank plc	21/01/2025	137	5054.00	15:37:06	RRTLFTTEPT	XLON
HSBC Bank plc	21/01/2025	10	5054.00	15:37:06	1200022Q8	CHIX
HSBC Bank plc	21/01/2025	60	5054.00	15:37:06	RRTLFTTEPU	XLON
HSBC Bank plc	21/01/2025	66	5054.00	15:37:06	RRTLFTTEPU	XLON
HSBC Bank plc	21/01/2025	12	5054.00	15:37:06	RRTLFTTEPU	XLON
HSBC Bank plc	21/01/2025	44	5056.00	15:37:50	1200022Y6	CHIX
HSBC Bank plc	21/01/2025	94	5056.00	15:37:50	RRTLFTTERB	XLON
HSBC Bank plc	21/01/2025	47	5056.00	15:37:50	1200022Y7	CHIX
HSBC Bank plc	21/01/2025	97	5056.00	15:37:50	RRTLFTTERC	XLON
HSBC Bank plc	21/01/2025	19	5056.00	15:37:50	1200022Y8	CHIX
HSBC Bank plc	21/01/2025	21	5056.00	15:37:50	1200022Y8	CHIX
HSBC Bank plc	21/01/2025	4	5056.00	15:37:50	1200022Y8	CHIX
HSBC Bank plc	21/01/2025	102	5056.00	15:37:50	RRTLFTTERD	XLON
HSBC Bank plc	21/01/2025	30	5054.00	15:37:50	012110930033505	AQXE
HSBC Bank plc	21/01/2025	31	5054.00	15:37:50	012110930033506	AQXE
HSBC Bank plc	21/01/2025	30	5056.00	15:37:50	RRTLFTTERE	XLON
HSBC Bank plc	21/01/2025	32	5056.00	15:37:50	RRTLFTTERE	XLON
HSBC Bank plc	21/01/2025	36	5056.00	15:37:50	RRTLFTTERE	XLON
HSBC Bank plc	21/01/2025	47	5056.00	15:37:50	RRTLFTTERE	XLON
HSBC Bank plc	21/01/2025	130	5056.00	15:37:50	RRTLFTTESI	XLON
HSBC Bank plc	21/01/2025	10	5056.00	15:37:50	RRTLFTTESI	XLON
HSBC Bank plc	21/01/2025	11	5056.00	15:37:51	1200022YB	CHIX
HSBC Bank plc	21/01/2025	18	5056.00	15:37:51	1200022YB	CHIX
HSBC Bank plc	21/01/2025	8	5056.00	15:37:51	1200022YB	CHIX
HSBC Bank plc	21/01/2025	21	5056.00	15:37:51	RRTLFTTESK	XLON
HSBC Bank plc	21/01/2025	9	5056.00	15:37:51	RRTLFTTESK	XLON
HSBC Bank plc	21/01/2025	24	5056.00	15:37:51	RRTLFTTESK	XLON
HSBC Bank plc	21/01/2025	30	5056.00	15:37:51	RRTLFTTESK	XLON
HSBC Bank plc	21/01/2025	25	5056.00	15:37:51	RRTLFTTESK	XLON
HSBC Bank plc	21/01/2025	40	5056.00	15:38:48	12000234W	CHIX
HSBC Bank plc	21/01/2025	13	5056.00	15:38:48	12000234W	CHIX
HSBC Bank plc	21/01/2025	13	5056.00	15:38:48	12000234W	CHIX

HSBC Bank plc	21/01/2025	137	5056.00	15:38:48	RRTLTFTEU0	XLON
HSBC Bank plc	21/01/2025	31	5054.00	15:38:57	020001G0G	BATE
HSBC Bank plc	21/01/2025	29	5054.00	15:38:57	020001G0H	BATE
HSBC Bank plc	21/01/2025	26	5054.00	15:38:57	12000235U	CHIX
HSBC Bank plc	21/01/2025	27	5054.00	15:38:57	RRTLTFTEVY	XLON
HSBC Bank plc	21/01/2025	26	5054.00	15:38:57	RRTLTFTEVZ	XLON
HSBC Bank plc	21/01/2025	25	5054.00	15:38:57	12000235V	CHIX
HSBC Bank plc	21/01/2025	26	5054.00	15:38:57	012110930033649	AQXE
HSBC Bank plc	21/01/2025	25	5054.00	15:38:57	012110930033650	AQXE
HSBC Bank plc	21/01/2025	51	5052.00	15:38:57	012110930033651	AQXE
HSBC Bank plc	21/01/2025	42	5054.00	15:39:51	020001G3S	BATE
HSBC Bank plc	21/01/2025	97	5054.00	15:39:51	RRTLTFTEY7	XLON
HSBC Bank plc	21/01/2025	8	5054.00	15:39:51	020001G3T	BATE
HSBC Bank plc	21/01/2025	121	5054.00	15:39:51	RRTLTFTEY8	XLON
HSBC Bank plc	21/01/2025	18	5054.00	15:39:51	RRTLTFTEY8	XLON
HSBC Bank plc	21/01/2025	30	5054.00	15:40:02	1200023E3	CHIX
HSBC Bank plc	21/01/2025	38	5054.00	15:40:02	1200023E4	CHIX
HSBC Bank plc	21/01/2025	47	5054.00	15:40:02	020001G5V	BATE
HSBC Bank plc	21/01/2025	28	5054.00	15:40:02	020001G5W	BATE
HSBC Bank plc	21/01/2025	1	5054.00	15:40:02	020001G5W	BATE
HSBC Bank plc	21/01/2025	16	5054.00	15:40:02	RRTLTFTEZB	XLON
HSBC Bank plc	21/01/2025	14	5054.00	15:40:02	RRTLTFTEZB	XLON
HSBC Bank plc	21/01/2025	2	5054.00	15:40:02	020001G5W	BATE
HSBC Bank plc	21/01/2025	1	5054.00	15:40:02	020001G5W	BATE
HSBC Bank plc	21/01/2025	37	5054.00	15:40:02	RRTLTFTEZD	XLON
HSBC Bank plc	21/01/2025	16	5054.00	15:40:02	020001G5W	BATE
HSBC Bank plc	21/01/2025	29	5054.00	15:40:02	012110930033788	AQXE
HSBC Bank plc	21/01/2025	37	5054.00	15:40:02	012110930033789	AQXE
HSBC Bank plc	21/01/2025	38	5054.00	15:40:55	RRTLTFTE5M	XLON
HSBC Bank plc	21/01/2025	46	5054.00	15:40:55	020001GA3	BATE
HSBC Bank plc	21/01/2025	37	5054.00	15:40:55	1200023JR	CHIX
HSBC Bank plc	21/01/2025	36	5054.00	15:40:59	012110930033910	AQXE
HSBC Bank plc	21/01/2025	46	5056.00	15:42:54	12000243A	CHIX
HSBC Bank plc	21/01/2025	32	5056.00	15:42:54	RRTLTFTFHR	XLON
HSBC Bank plc	21/01/2025	12	5056.00	15:42:54	RRTLTFTFHR	XLON
HSBC Bank plc	21/01/2025	48	5056.00	15:42:54	RRTLTFTFHT	XLON
HSBC Bank plc	21/01/2025	17	5056.00	15:42:54	12000243B	CHIX
HSBC Bank plc	21/01/2025	14	5056.00	15:42:54	12000243B	CHIX
HSBC Bank plc	21/01/2025	7	5056.00	15:42:54	12000243B	CHIX
HSBC Bank plc	21/01/2025	11	5056.00	15:42:54	12000243B	CHIX
HSBC Bank plc	21/01/2025	47	5056.00	15:42:54	12000243F	CHIX
HSBC Bank plc	21/01/2025	36	5056.00	15:42:54	RRTLTFTFHU	XLON
HSBC Bank plc	21/01/2025	8	5056.00	15:42:54	RRTLTFTFHU	XLON
HSBC Bank plc	21/01/2025	33	5054.00	15:42:55	020001GOM	BATE
HSBC Bank plc	21/01/2025	33	5054.00	15:42:55	020001GON	BATE
HSBC Bank plc	21/01/2025	28	5054.00	15:42:55	12000243I	CHIX
HSBC Bank plc	21/01/2025	28	5054.00	15:42:55	12000243J	CHIX
HSBC Bank plc	21/01/2025	20	5054.00	15:42:55	RRTLTFTFHW	XLON
HSBC Bank plc	21/01/2025	27	5054.00	15:42:55	012110930034166	AQXE
HSBC Bank plc	21/01/2025	27	5054.00	15:42:55	012110930034167	AQXE
HSBC Bank plc	21/01/2025	8	5054.00	15:42:55	RRTLTFTFHW	XLON
HSBC Bank plc	21/01/2025	1	5054.00	15:42:55	RRTLTFTFHY	XLON
HSBC Bank plc	21/01/2025	27	5054.00	15:42:56	RRTLTFTFHY	XLON
HSBC Bank plc	21/01/2025	113	5054.00	15:44:11	RRTLTFTFML	XLON
HSBC Bank plc	21/01/2025	33	5054.00	15:44:39	RRTLTFTFMC	XLON
HSBC Bank plc	21/01/2025	31	5054.00	15:44:39	RRTLTFTFMC	XLON
HSBC Bank plc	21/01/2025	12	5054.00	15:44:39	RRTLTFTFMC	XLON
HSBC Bank plc	21/01/2025	15	5054.00	15:44:39	012110930034421	AQXE
HSBC Bank plc	21/01/2025	16	5054.00	15:44:39	012110930034421	AQXE
HSBC Bank plc	21/01/2025	7	5054.00	15:44:39	012110930034421	AQXE
HSBC Bank plc	21/01/2025	8	5054.00	15:44:39	012110930034421	AQXE
HSBC Bank plc	21/01/2025	21	5054.00	15:44:39	1200024EQ	CHIX
HSBC Bank plc	21/01/2025	7	5054.00	15:44:39	1200024EQ	CHIX
HSBC Bank plc	21/01/2025	35	5054.00	15:44:39	RRTLTFTFMF	XLON
HSBC Bank plc	21/01/2025	13	5054.00	15:44:39	RRTLTFTFMF	XLON
HSBC Bank plc	21/01/2025	28	5054.00	15:44:39	012110930034425	AQXE
HSBC Bank plc	21/01/2025	17	5054.00	15:44:39	012110930034425	AQXE
HSBC Bank plc	21/01/2025	42	5052.00	15:45:17	1200024IS	CHIX
HSBC Bank plc	21/01/2025	43	5052.00	15:45:17	1200024IT	CHIX
HSBC Bank plc	21/01/2025	57	5052.00	15:45:17	020001GZ7	BATE
HSBC Bank plc	21/01/2025	51	5052.00	15:45:17	020001GZ8	BATE
HSBC Bank plc	21/01/2025	43	5052.00	15:45:17	RRTLTFTFQL	XLON
HSBC Bank plc	21/01/2025	44	5052.00	15:45:17	RRTLTFTFQM	XLON
HSBC Bank plc	21/01/2025	43	5052.00	15:45:17	012110930034556	AQXE
HSBC Bank plc	21/01/2025	43	5052.00	15:45:17	012110930034557	AQXE

HSBC Bank plc	21/01/2025	43	5052.00	15:46:56	020001HBZ	BATE
HSBC Bank plc	21/01/2025	57	5052.00	15:46:56	020001HC0	BATE
HSBC Bank plc	21/01/2025	35	5052.00	15:46:56	120002508	CHIX
HSBC Bank plc	21/01/2025	1	5052.00	15:46:56	RRTLTFTF2A	XLON
HSBC Bank plc	21/01/2025	34	5052.00	15:46:56	RRTLTFTF2A	XLON
HSBC Bank plc	21/01/2025	50	5052.00	15:46:56	120002509	CHIX
HSBC Bank plc	21/01/2025	52	5052.00	15:46:56	RRTLTFTF2C	XLON
HSBC Bank plc	21/01/2025	19	5052.00	15:49:23	1200025KU	CHIX
HSBC Bank plc	21/01/2025	46	5052.00	15:49:23	RRTLTFUGGH	XLON
HSBC Bank plc	21/01/2025	30	5052.00	15:49:23	1200025KX	CHIX
HSBC Bank plc	21/01/2025	32	5052.00	15:49:23	RRTLTFUGGK	XLON
HSBC Bank plc	21/01/2025	29	5052.00	15:49:23	020001HQV	BATE
HSBC Bank plc	21/01/2025	25	5050.00	15:49:23	020001HQP	BATE
HSBC Bank plc	21/01/2025	29	5052.00	15:49:23	012110930035011	AQXE
HSBC Bank plc	21/01/2025	35	5050.00	15:49:23	012110930035012	AQXE
HSBC Bank plc	21/01/2025	33	5050.00	15:49:23	RRTLTFUGGO	XLON
HSBC Bank plc	21/01/2025	20	5050.00	15:49:24	1200025L7	CHIX
HSBC Bank plc	21/01/2025	34	5050.00	15:49:50	020001HT6	BATE
HSBC Bank plc	21/01/2025	27	5050.00	15:49:50	1200025OI	CHIX
HSBC Bank plc	21/01/2025	27	5050.00	15:49:50	1200025OJ	CHIX
HSBC Bank plc	21/01/2025	32	5050.00	15:49:51	020001HT8	BATE
HSBC Bank plc	21/01/2025	27	5050.00	15:49:51	RRTLTFUGIO	XLON
HSBC Bank plc	21/01/2025	27	5050.00	15:49:51	RRTLTFUGIP	XLON
HSBC Bank plc	21/01/2025	28	5050.00	15:49:51	012110930035056	AQXE
HSBC Bank plc	21/01/2025	26	5050.00	15:49:51	012110930035057	AQXE
HSBC Bank plc	21/01/2025	29	5048.00	15:50:03	1200025PR	CHIX
HSBC Bank plc	21/01/2025	33	5048.00	15:50:03	020001HU5	BATE
HSBC Bank plc	21/01/2025	31	5048.00	15:50:03	020001HU6	BATE
HSBC Bank plc	21/01/2025	28	5048.00	15:50:03	1200025PS	CHIX
HSBC Bank plc	21/01/2025	27	5048.00	15:50:03	RRTLTFUGJO	XLON
HSBC Bank plc	21/01/2025	26	5048.00	15:50:03	RRTLTFUGJP	XLON
HSBC Bank plc	21/01/2025	10	5048.00	15:50:06	020001HV2	BATE
HSBC Bank plc	21/01/2025	9	5048.00	15:50:06	020001HV3	BATE
HSBC Bank plc	21/01/2025	7	5048.00	15:50:07	1200025RP	CHIX
HSBC Bank plc	21/01/2025	6	5048.00	15:50:07	1200025RQ	CHIX
HSBC Bank plc	21/01/2025	6	5048.00	15:50:07	RRTLTFUGJ3	XLON
HSBC Bank plc	21/01/2025	6	5048.00	15:50:07	RRTLTFUGJ4	XLON
HSBC Bank plc	21/01/2025	6	5048.00	15:50:07	012110930035088	AQXE
HSBC Bank plc	21/01/2025	6	5048.00	15:50:07	012110930035089	AQXE
HSBC Bank plc	21/01/2025	51	5046.00	15:50:10	1200025SI	CHIX
HSBC Bank plc	21/01/2025	8	5046.00	15:50:10	020001HW6	BATE
HSBC Bank plc	21/01/2025	42	5046.00	15:50:10	020001HW6	BATE
HSBC Bank plc	21/01/2025	9	5046.00	15:50:10	RRTLTFUGJB	XLON
HSBC Bank plc	21/01/2025	32	5046.00	15:50:10	RRTLTFUGJB	XLON
HSBC Bank plc	21/01/2025	11	5046.00	15:53:00	012110930035399	AQXE
HSBC Bank plc	21/01/2025	29	5046.00	15:53:00	012110930035400	AQXE
HSBC Bank plc	21/01/2025	14	5046.00	15:53:03	020001IDM	BATE
HSBC Bank plc	21/01/2025	45	5046.00	15:53:03	020001IDN	BATE
HSBC Bank plc	21/01/2025	11	5046.00	15:53:03	1200026BJ	CHIX
HSBC Bank plc	21/01/2025	11	5046.00	15:53:03	RRTLTFUGWH	XLON
HSBC Bank plc	21/01/2025	34	5046.00	15:53:03	RRTLTFUGWI	XLON
HSBC Bank plc	21/01/2025	50	5046.00	15:53:03	1200026BK	CHIX
HSBC Bank plc	21/01/2025	33	5048.00	15:53:29	1200026F8	CHIX
HSBC Bank plc	21/01/2025	7	5048.00	15:53:29	1200026F9	CHIX
HSBC Bank plc	21/01/2025	31	5048.00	15:53:29	020001IH3	BATE
HSBC Bank plc	21/01/2025	22	5048.00	15:53:29	RRTLTFUGYO	XLON
HSBC Bank plc	21/01/2025	6	5050.00	15:54:54	020001IP5	BATE
HSBC Bank plc	21/01/2025	24	5050.00	15:54:54	020001IP5	BATE
HSBC Bank plc	21/01/2025	11	5050.00	15:54:54	020001IP7	BATE
HSBC Bank plc	21/01/2025	22	5050.00	15:54:54	020001IP7	BATE
HSBC Bank plc	21/01/2025	35	5050.00	15:54:54	020001IP7	BATE
HSBC Bank plc	21/01/2025	9	5050.00	15:55:18	012110930035686	AQXE
HSBC Bank plc	21/01/2025	20	5050.00	15:55:18	012110930035687	AQXE
HSBC Bank plc	21/01/2025	17	5050.00	15:55:23	020001IRY	BATE
HSBC Bank plc	21/01/2025	33	5050.00	15:55:23	020001IRZ	BATE
HSBC Bank plc	21/01/2025	10	5050.00	15:55:23	1200026UG	CHIX
HSBC Bank plc	21/01/2025	10	5050.00	15:55:23	RRTLTFUGS6	XLON
HSBC Bank plc	21/01/2025	21	5050.00	15:55:23	RRTLTFUGS7	XLON
HSBC Bank plc	21/01/2025	21	5050.00	15:55:23	1200026UH	CHIX
HSBC Bank plc	21/01/2025	28	5050.00	15:55:24	1200026US	CHIX
HSBC Bank plc	21/01/2025	36	5050.00	15:55:24	RRTLTFUGS8	XLON
HSBC Bank plc	21/01/2025	56	5050.00	15:55:24	RRTLTFUGS8	XLON
HSBC Bank plc	21/01/2025	15	5050.00	15:55:24	012110930035701	AQXE
HSBC Bank plc	21/01/2025	29	5050.00	15:55:24	012110930035701	AQXE
HSBC Bank plc	21/01/2025	31	5050.00	15:55:24	1200026UT	CHIX

HSBC Bank plc	21/01/2025	91	5050.00	15:55:24	RRTLTFUG5A	XLON
HSBC Bank plc	21/01/2025	49	5050.00	15:55:24	012110930035703	AQXE
HSBC Bank plc	21/01/2025	91	5050.00	15:55:24	RRTLTFUG5B	XLON
HSBC Bank plc	21/01/2025	46	5050.00	15:55:24	012110930035705	AQXE
HSBC Bank plc	21/01/2025	31	5050.00	15:55:24	012110930035705	AQXE
HSBC Bank plc	21/01/2025	34	5050.00	15:55:24	RRTLTFUG5C	XLON
HSBC Bank plc	21/01/2025	56	5050.00	15:55:24	RRTLTFUG5C	XLON
HSBC Bank plc	21/01/2025	48	5050.00	15:55:24	012110930035707	AQXE
HSBC Bank plc	21/01/2025	14	5050.00	15:55:24	012110930035707	AQXE
HSBC Bank plc	21/01/2025	7	5050.00	15:55:24	012110930035707	AQXE
HSBC Bank plc	21/01/2025	11	5050.00	15:55:24	012110930035707	AQXE
HSBC Bank plc	21/01/2025	22	5050.00	15:56:00	1200026YS	CHIX
HSBC Bank plc	21/01/2025	7	5050.00	15:56:00	1200026YS	CHIX
HSBC Bank plc	21/01/2025	90	5050.00	15:56:00	RRTLTFUG7G	XLON
HSBC Bank plc	21/01/2025	5	5050.00	15:56:00	012110930035757	AQXE
HSBC Bank plc	21/01/2025	16	5050.00	15:56:00	012110930035757	AQXE
HSBC Bank plc	21/01/2025	23	5050.00	15:56:00	RRTLTFUG7H	XLON
HSBC Bank plc	21/01/2025	45	5050.00	15:57:03	12000275V	CHIX
HSBC Bank plc	21/01/2025	23	5050.00	15:57:03	RRTLTFUGCS	XLON
HSBC Bank plc	21/01/2025	40	5050.00	15:57:03	12000275W	CHIX
HSBC Bank plc	21/01/2025	15	5050.00	15:57:03	12000275W	CHIX
HSBC Bank plc	21/01/2025	15	5050.00	15:57:03	120002760	CHIX
HSBC Bank plc	21/01/2025	145	5050.00	15:57:03	120002761	CHIX
HSBC Bank plc	21/01/2025	32	5050.00	15:57:03	RRTLTFUGCV	XLON
HSBC Bank plc	21/01/2025	93	5052.00	16:00:05	120002838	CHIX
HSBC Bank plc	21/01/2025	37	5052.00	16:00:05	RRTLTFUHQB	XLON
HSBC Bank plc	21/01/2025	33	5052.00	16:00:05	RRTLTFUHQB	XLON
HSBC Bank plc	21/01/2025	27	5052.00	16:00:05	RRTLTFUHQB	XLON
HSBC Bank plc	21/01/2025	22	5052.00	16:00:05	120002839	CHIX
HSBC Bank plc	21/01/2025	9	5052.00	16:00:05	120002839	CHIX
HSBC Bank plc	21/01/2025	59	5052.00	16:00:05	120002839	CHIX
HSBC Bank plc	21/01/2025	93	5052.00	16:00:05	RRTLTFUHQE	XLON
HSBC Bank plc	21/01/2025	27	5052.00	16:00:05	12000283C	CHIX
HSBC Bank plc	21/01/2025	23	5052.00	16:00:05	12000283C	CHIX
HSBC Bank plc	21/01/2025	33	5052.00	16:00:05	12000283C	CHIX
HSBC Bank plc	21/01/2025	43	5052.00	16:00:05	12000283J	CHIX
HSBC Bank plc	21/01/2025	31	5052.00	16:00:05	RRTLTFUHRN	XLON
HSBC Bank plc	21/01/2025	20	5052.00	16:00:05	RRTLTFUHRN	XLON
HSBC Bank plc	21/01/2025	95	5052.00	16:00:05	012110930036352	AQXE
HSBC Bank plc	21/01/2025	91	5052.00	16:00:05	12000283K	CHIX
HSBC Bank plc	21/01/2025	31	5052.00	16:00:05	RRTLTFUHRP	XLON
HSBC Bank plc	21/01/2025	66	5052.00	16:00:05	RRTLTFUHRP	XLON
HSBC Bank plc	21/01/2025	48	5054.00	16:01:23	1200028F4	CHIX
HSBC Bank plc	21/01/2025	14	5054.00	16:01:23	1200028F4	CHIX
HSBC Bank plc	21/01/2025	35	5054.00	16:01:23	RRTLTFUHXQ	XLON
HSBC Bank plc	21/01/2025	30	5054.00	16:01:23	1200028F4	CHIX
HSBC Bank plc	21/01/2025	57	5054.00	16:01:23	RRTLTFUHXQ	XLON
HSBC Bank plc	21/01/2025	18	5054.00	16:01:23	1200028FA	CHIX
HSBC Bank plc	21/01/2025	1	5054.00	16:01:23	1200028FA	CHIX
HSBC Bank plc	21/01/2025	33	5054.00	16:01:23	RRTLTFUHX5	XLON
HSBC Bank plc	21/01/2025	43	5054.00	16:01:23	1200028FA	CHIX
HSBC Bank plc	21/01/2025	21	5054.00	16:01:23	1200028FA	CHIX
HSBC Bank plc	21/01/2025	73	5054.00	16:01:23	RRTLTFUHX5	XLON
HSBC Bank plc	21/01/2025	6	5054.00	16:01:23	1200028FA	CHIX
HSBC Bank plc	21/01/2025	96	5054.00	16:01:23	1200028FF	CHIX
HSBC Bank plc	21/01/2025	87	5054.00	16:01:23	RRTLTFUHXU	XLON
HSBC Bank plc	21/01/2025	11	5054.00	16:01:23	RRTLTFUHXU	XLON
HSBC Bank plc	21/01/2025	8	5056.00	16:02:02	RRTLTFUHZ9	XLON
HSBC Bank plc	21/01/2025	34	5056.00	16:02:02	RRTLTFUHZ9	XLON
HSBC Bank plc	21/01/2025	127	5056.00	16:02:02	RRTLTFUHZ9	XLON
HSBC Bank plc	21/01/2025	91	5056.00	16:02:02	RRTLTFUHZC	XLON
HSBC Bank plc	21/01/2025	75	5056.00	16:02:02	RRTLTFUHZC	XLON
HSBC Bank plc	21/01/2025	55	5054.00	16:02:25	1200028O4	CHIX
HSBC Bank plc	21/01/2025	57	5054.00	16:02:25	1200028O5	CHIX
HSBC Bank plc	21/01/2025	2	5054.00	16:02:25	020001K3A	BATE
HSBC Bank plc	21/01/2025	40	5054.00	16:02:25	RRTLTFUH17	XLON
HSBC Bank plc	21/01/2025	3	5054.00	16:02:25	RRTLTFUH17	XLON
HSBC Bank plc	21/01/2025	60	5054.00	16:02:25	020001K3A	BATE
HSBC Bank plc	21/01/2025	1	5054.00	16:02:25	RRTLTFUH17	XLON
HSBC Bank plc	21/01/2025	60	5054.00	16:02:25	020001K3C	BATE
HSBC Bank plc	21/01/2025	9	5054.00	16:02:25	RRTLTFUH17	XLON
HSBC Bank plc	21/01/2025	24	5054.00	16:02:25	RRTLTFUH1B	XLON
HSBC Bank plc	21/01/2025	29	5054.00	16:02:25	RRTLTFUH1B	XLON
HSBC Bank plc	21/01/2025	37	5050.00	16:03:20	1200028YD	CHIX
HSBC Bank plc	21/01/2025	44	5050.00	16:03:20	020001K9N	BATE

HSBC Bank plc	21/01/2025	37	5050.00	16:03:20	RRTLTFUH7C	XLON
HSBC Bank plc	21/01/2025	38	5050.00	16:03:20	012110930036670	AQXE
HSBC Bank plc	21/01/2025	28	5054.00	16:04:49	RRTLTFUILX	XLON
HSBC Bank plc	21/01/2025	158	5054.00	16:04:49	RRTLTFUILX	XLON
HSBC Bank plc	21/01/2025	25	5056.00	16:05:11	1200029M6	CHIX
HSBC Bank plc	21/01/2025	95	5056.00	16:05:11	RRTLTFUIOT	XLON
HSBC Bank plc	21/01/2025	24	5056.00	16:05:30	RRTLTFUIQA	XLON
HSBC Bank plc	21/01/2025	20	5056.00	16:05:30	1200029R5	CHIX
HSBC Bank plc	21/01/2025	21	5056.00	16:05:30	1200029R5	CHIX
HSBC Bank plc	21/01/2025	31	5056.00	16:05:30	RRTLTFUIQA	XLON
HSBC Bank plc	21/01/2025	19	5056.00	16:05:30	1200029R5	CHIX
HSBC Bank plc	21/01/2025	5	5056.00	16:05:30	1200029R5	CHIX
HSBC Bank plc	21/01/2025	37	5056.00	16:05:30	RRTLTFUIQA	XLON
HSBC Bank plc	21/01/2025	76	5056.00	16:05:30	1200029R9	CHIX
HSBC Bank plc	21/01/2025	95	5056.00	16:05:30	RRTLTFUIQD	XLON
HSBC Bank plc	21/01/2025	81	5056.00	16:06:48	120002A0T	CHIX
HSBC Bank plc	21/01/2025	13	5056.00	16:06:48	120002A0T	CHIX
HSBC Bank plc	21/01/2025	137	5056.00	16:06:48	RRTLTFUIWX	XLON
HSBC Bank plc	21/01/2025	100	5056.00	16:06:48	120002A0V	CHIX
HSBC Bank plc	21/01/2025	41	5056.00	16:06:48	120002A0V	CHIX
HSBC Bank plc	21/01/2025	3	5056.00	16:06:48	RRTLTFUIWY	XLON
HSBC Bank plc	21/01/2025	31	5056.00	16:06:48	RRTLTFUIWY	XLON
HSBC Bank plc	21/01/2025	35	5056.00	16:06:48	RRTLTFUIWY	XLON
HSBC Bank plc	21/01/2025	22	5056.00	16:06:48	RRTLTFUIWY	XLON
HSBC Bank plc	21/01/2025	5	5056.00	16:06:48	RRTLTFUIWY	XLON
HSBC Bank plc	21/01/2025	21	5056.00	16:07:31	120002A7B	CHIX
HSBC Bank plc	21/01/2025	57	5056.00	16:07:31	120002A7B	CHIX
HSBC Bank plc	21/01/2025	12	5056.00	16:07:31	120002A7B	CHIX
HSBC Bank plc	21/01/2025	92	5056.00	16:07:31	RRTLTFUI16	XLON
HSBC Bank plc	21/01/2025	21	5056.00	16:07:31	120002A7Q	CHIX
HSBC Bank plc	21/01/2025	18	5056.00	16:07:31	120002A7Q	CHIX
HSBC Bank plc	21/01/2025	31	5056.00	16:07:31	RRTLTFUI17	XLON
HSBC Bank plc	21/01/2025	10	5056.00	16:07:31	RRTLTFUI17	XLON
HSBC Bank plc	21/01/2025	42	5056.00	16:07:31	RRTLTFUI17	XLON
HSBC Bank plc	21/01/2025	36	5056.00	16:07:31	RRTLTFUI17	XLON
HSBC Bank plc	21/01/2025	32	5056.00	16:07:31	RRTLTFUI17	XLON
HSBC Bank plc	21/01/2025	80	5056.00	16:07:31	120002A7S	CHIX
HSBC Bank plc	21/01/2025	78	5056.00	16:07:31	RRTLTFUI1D	XLON
HSBC Bank plc	21/01/2025	52	5056.00	16:07:31	120002A7T	CHIX
HSBC Bank plc	21/01/2025	33	5056.00	16:07:31	RRTLTFUI1E	XLON
HSBC Bank plc	21/01/2025	109	5056.00	16:07:31	RRTLTFUI1E	XLON
HSBC Bank plc	21/01/2025	19	5054.00	16:09:49	120002AQH	CHIX
HSBC Bank plc	21/01/2025	24	5054.00	16:09:49	120002AQH	CHIX
HSBC Bank plc	21/01/2025	48	5054.00	16:09:49	RRTLTFUIDT	XLON
HSBC Bank plc	21/01/2025	18	5054.00	16:09:49	120002AQH	CHIX
HSBC Bank plc	21/01/2025	43	5054.00	16:09:49	120002AQH	CHIX
HSBC Bank plc	21/01/2025	89	5054.00	16:09:49	RRTLTFUIDT	XLON
HSBC Bank plc	21/01/2025	23	5054.00	16:10:00	020001LJU	BATE
HSBC Bank plc	21/01/2025	14	5054.00	16:10:00	120002ASF	CHIX
HSBC Bank plc	21/01/2025	18	5054.00	16:10:00	120002ASF	CHIX
HSBC Bank plc	21/01/2025	35	5054.00	16:10:00	RRTLTFUIEZ	XLON
HSBC Bank plc	21/01/2025	12	5054.00	16:10:00	120002ASF	CHIX
HSBC Bank plc	21/01/2025	28	5054.00	16:10:00	RRTLTFUIEZ	XLON
HSBC Bank plc	21/01/2025	29	5054.00	16:10:00	RRTLTFUIEZ	XLON
HSBC Bank plc	21/01/2025	96	5054.00	16:10:27	120002AYJ	CHIX
HSBC Bank plc	21/01/2025	69	5054.00	16:10:27	RRTLTFUJHG	XLON
HSBC Bank plc	21/01/2025	69	5054.00	16:10:27	120002AYK	CHIX
HSBC Bank plc	21/01/2025	26	5054.00	16:10:27	120002AYK	CHIX
HSBC Bank plc	21/01/2025	42	5054.00	16:10:27	RRTLTFUJHH	XLON
HSBC Bank plc	21/01/2025	29	5054.00	16:10:27	RRTLTFUJHH	XLON
HSBC Bank plc	21/01/2025	85	5056.00	16:11:35	RRTLTFUJQO	XLON
HSBC Bank plc	21/01/2025	32	5056.00	16:11:35	RRTLTFUJQO	XLON
HSBC Bank plc	21/01/2025	66	5056.00	16:11:35	RRTLTFUJQO	XLON
HSBC Bank plc	21/01/2025	24	5056.00	16:11:35	RRTLTFUJQR	XLON
HSBC Bank plc	21/01/2025	33	5056.00	16:11:35	RRTLTFUJQR	XLON
HSBC Bank plc	21/01/2025	35	5056.00	16:11:35	RRTLTFUJQR	XLON
HSBC Bank plc	21/01/2025	89	5056.00	16:11:35	RRTLTFUJQR	XLON
HSBC Bank plc	21/01/2025	54	5056.00	16:12:17	120002BGX	CHIX
HSBC Bank plc	21/01/2025	35	5056.00	16:12:17	120002BGZ	CHIX
HSBC Bank plc	21/01/2025	66	5056.00	16:12:17	020001M5G	BATE
HSBC Bank plc	21/01/2025	39	5056.00	16:12:17	020001M5H	BATE
HSBC Bank plc	21/01/2025	57	5056.00	16:12:17	RRTLTFUJU4	XLON
HSBC Bank plc	21/01/2025	36	5056.00	16:12:17	RRTLTFUJU6	XLON
HSBC Bank plc	21/01/2025	54	5056.00	16:12:17	012110930037814	AQXE
HSBC Bank plc	21/01/2025	34	5056.00	16:12:17	012110930037815	AQXE

HSBC Bank plc	21/01/2025	88	5056.00	16:13:06	020001MCP	BATE
HSBC Bank plc	21/01/2025	9	5056.00	16:13:10	120002BPC	CHIX
HSBC Bank plc	21/01/2025	10	5056.00	16:13:10	120002BPC	CHIX
HSBC Bank plc	21/01/2025	25	5056.00	16:13:10	020001MD1	BATE
HSBC Bank plc	21/01/2025	51	5056.00	16:13:10	020001MD4	BATE
HSBC Bank plc	21/01/2025	41	5056.00	16:13:10	120002BPF	CHIX
HSBC Bank plc	21/01/2025	19	5056.00	16:13:10	RRTLTFUJZ5	XLON
HSBC Bank plc	21/01/2025	37	5056.00	16:13:10	RRTLTFUJZ6	XLON
HSBC Bank plc	21/01/2025	18	5056.00	16:13:10	012110930037925	AQXE
HSBC Bank plc	21/01/2025	35	5056.00	16:13:10	012110930037926	AQXE
HSBC Bank plc	21/01/2025	60	5056.00	16:14:21	120002BZG	CHIX
HSBC Bank plc	21/01/2025	42	5056.00	16:14:21	120002BZH	CHIX
HSBC Bank plc	21/01/2025	56	5056.00	16:14:21	020001ML8	BATE
HSBC Bank plc	21/01/2025	45	5056.00	16:14:21	020001ML9	BATE
HSBC Bank plc	21/01/2025	40	5056.00	16:14:21	RRTLTFUJ8K	XLON
HSBC Bank plc	21/01/2025	38	5056.00	16:14:21	012110930038064	AQXE
HSBC Bank plc	21/01/2025	3	5056.00	16:14:21	012110930038065	AQXE
HSBC Bank plc	21/01/2025	32	5056.00	16:14:21	012110930038065	AQXE
HSBC Bank plc	21/01/2025	36	5056.00	16:14:21	RRTLTFUJ8L	XLON
HSBC Bank plc	21/01/2025	43	5056.00	16:15:40	020001MXQ	BATE
HSBC Bank plc	21/01/2025	18	5056.00	16:15:40	120002CCA	CHIX
HSBC Bank plc	21/01/2025	40	5056.00	16:15:40	120002CCA	CHIX
HSBC Bank plc	21/01/2025	47	5056.00	16:15:40	012110930038312	AQXE
HSBC Bank plc	21/01/2025	44	5056.00	16:15:40	RRTLTFUKH3	XLON
HSBC Bank plc	21/01/2025	5	5056.00	16:15:40	120002CCK	CHIX
HSBC Bank plc	21/01/2025	47	5056.00	16:15:40	120002CCL	CHIX
HSBC Bank plc	21/01/2025	6	5056.00	16:15:40	RRTLTFUKH4	XLON
HSBC Bank plc	21/01/2025	87	5056.00	16:15:40	RRTLTFUKH4	XLON
HSBC Bank plc	21/01/2025	43	5056.00	16:15:40	012110930038313	AQXE
HSBC Bank plc	21/01/2025	49	5056.00	16:15:40	012110930038314	AQXE
HSBC Bank plc	21/01/2025	16	5056.00	16:15:40	012110930038314	AQXE
HSBC Bank plc	21/01/2025	23	5056.00	16:15:40	012110930038314	AQXE
HSBC Bank plc	21/01/2025	38	5056.00	16:16:35	120002CML	CHIX
HSBC Bank plc	21/01/2025	93	5056.00	16:16:35	RRTLTFUKMX	XLON
HSBC Bank plc	21/01/2025	16	5056.00	16:16:35	012110930038478	AQXE
HSBC Bank plc	21/01/2025	32	5056.00	16:16:35	012110930038478	AQXE
HSBC Bank plc	21/01/2025	11	5056.00	16:16:35	020001N5E	BATE
HSBC Bank plc	21/01/2025	45	5056.00	16:16:35	120002CMM	CHIX
HSBC Bank plc	21/01/2025	92	5056.00	16:16:35	RRTLTFUKMZ	XLON
HSBC Bank plc	21/01/2025	15	5056.00	16:16:35	012110930038480	AQXE
HSBC Bank plc	21/01/2025	13	5056.00	16:16:35	012110930038480	AQXE
HSBC Bank plc	21/01/2025	18	5056.00	16:16:35	012110930038480	AQXE
HSBC Bank plc	21/01/2025	22	5056.00	16:17:50	120002CXS	CHIX
HSBC Bank plc	21/01/2025	19	5056.00	16:17:50	120002CXS	CHIX
HSBC Bank plc	21/01/2025	14	5056.00	16:17:50	120002CXS	CHIX
HSBC Bank plc	21/01/2025	7	5056.00	16:17:50	120002CXS	CHIX
HSBC Bank plc	21/01/2025	8	5056.00	16:17:50	120002CXS	CHIX
HSBC Bank plc	21/01/2025	6	5056.00	16:17:50	120002CXS	CHIX
HSBC Bank plc	21/01/2025	79	5056.00	16:17:51	020001NGR	BATE
HSBC Bank plc	21/01/2025	47	5056.00	16:17:51	020001NGS	BATE
HSBC Bank plc	21/01/2025	1	5056.00	16:17:51	RRTLTFUKTV	XLON
HSBC Bank plc	21/01/2025	53	5056.00	16:17:51	012110930038636	AQXE
HSBC Bank plc	21/01/2025	44	5056.00	16:17:51	012110930038637	AQXE
HSBC Bank plc	21/01/2025	5	5056.00	16:17:52	020001NGS	BATE
HSBC Bank plc	21/01/2025	57	5056.00	16:17:52	120002CYC	CHIX
HSBC Bank plc	21/01/2025	54	5056.00	16:17:52	RRTLTFUKTV	XLON
HSBC Bank plc	21/01/2025	46	5056.00	16:17:52	RRTLTFUKT2	XLON
HSBC Bank plc	21/01/2025	46	5056.00	16:17:52	120002CYD	CHIX
HSBC Bank plc	21/01/2025	11	5058.00	16:19:40	020001O1D	BATE
HSBC Bank plc	21/01/2025	9	5058.00	16:19:40	020001O1D	BATE
HSBC Bank plc	21/01/2025	49	5058.00	16:19:40	RRTLTFUK82	XLON
HSBC Bank plc	21/01/2025	47	5058.00	16:19:40	012110930038968	AQXE
HSBC Bank plc	21/01/2025	24	5058.00	16:19:40	020001O1F	BATE
HSBC Bank plc	21/01/2025	7	5058.00	16:19:40	RRTLTFUK83	XLON
HSBC Bank plc	21/01/2025	39	5058.00	16:19:40	RRTLTFUK83	XLON
HSBC Bank plc	21/01/2025	13	5058.00	16:19:40	012110930038969	AQXE
HSBC Bank plc	21/01/2025	4	5058.00	16:19:40	012110930038969	AQXE
HSBC Bank plc	21/01/2025	29	5058.00	16:19:40	012110930038969	AQXE
HSBC Bank plc	21/01/2025	8	5058.00	16:19:40	020001O1H	BATE
HSBC Bank plc	21/01/2025	8	5058.00	16:19:40	020001O1H	BATE
HSBC Bank plc	21/01/2025	9	5058.00	16:19:40	020001O1H	BATE
HSBC Bank plc	21/01/2025	35	5058.00	16:19:40	RRTLTFUK85	XLON
HSBC Bank plc	21/01/2025	11	5058.00	16:19:40	RRTLTFUK85	XLON
HSBC Bank plc	21/01/2025	15	5058.00	16:19:40	012110930038972	AQXE
HSBC Bank plc	21/01/2025	5	5058.00	16:19:40	012110930038972	AQXE

HSBC Bank plc	21/01/2025	14	5058.00	16:19:40	012110930038972	AQXE
HSBC Bank plc	21/01/2025	10	5058.00	16:19:40	012110930038972	AQXE
HSBC Bank plc	21/01/2025	12	5058.00	16:19:40	RRTLTFUK87	XLON
HSBC Bank plc	21/01/2025	473	5060.00	16:22:15	01138800446TRLO1	XLON