

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	5,242.54	29378	5,166.00	5,266.00
Chi-X (CXE)	5,238.90	14944	5,166.00	5,264.00
BATS (BXE)	5,237.08	10277	5,166.00	5,264.00
Turquoise	5,221.89	5113	5,166.00	5,258.00
Aquis	5,238.77	16288	5,166.00	5,264.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	29/01/2025	93	5,196.00	08:01:00	RTKQT1KHI4	XLON
HSBC Bank plc	29/01/2025	8	5,198.00	08:01:01	RTKQT1KHJS	XLON
HSBC Bank plc	29/01/2025	23	5,198.00	08:01:09	02000065S	BATE
HSBC Bank plc	29/01/2025	9	5,198.00	08:01:09	E0LpF7Da20wb	TRQX
HSBC Bank plc	29/01/2025	10	5,198.00	08:01:09	120000897	CHIX
HSBC Bank plc	29/01/2025	9	5,198.00	08:01:09	E0LpF7Da20wb	TRQX
HSBC Bank plc	29/01/2025	9	5,198.00	08:01:09	012910920001144	AQXE
HSBC Bank plc	29/01/2025	20	5,172.00	08:01:36	E0LpF7Da24Vk	TRQX
HSBC Bank plc	29/01/2025	16	5,172.00	08:01:36	1200008AQ	CHIX
HSBC Bank plc	29/01/2025	17	5,172.00	08:01:36	02000067A	BATE
HSBC Bank plc	29/01/2025	10	5,172.00	08:01:36	RTKQT1KHNN	XLON
HSBC Bank plc	29/01/2025	6	5,172.00	08:01:36	012910920001256	AQXE
HSBC Bank plc	29/01/2025	117	5,178.00	08:03:19	E0LpF7Da2IKP	TRQX
HSBC Bank plc	29/01/2025	22	5,178.00	08:03:19	E0LpF7Da2IKP	TRQX
HSBC Bank plc	29/01/2025	68	5,178.00	08:03:19	E0LpF7Da2IKU	TRQX
HSBC Bank plc	29/01/2025	51	5,176.00	08:03:32	RTKQT1KH35	XLON
HSBC Bank plc	29/01/2025	8	5,176.00	08:03:32	RTKQT1KH35	XLON
HSBC Bank plc	29/01/2025	12	5,176.00	08:03:32	E0LpF7Da2Jvc	TRQX
HSBC Bank plc	29/01/2025	47	5,176.00	08:03:32	0200006F9	BATE
HSBC Bank plc	29/01/2025	46	5,176.00	08:03:32	1200008Q4	CHIX
HSBC Bank plc	29/01/2025	19	5,176.00	08:03:32	0200006F9	BATE
HSBC Bank plc	29/01/2025	17	5,176.00	08:03:32	E0LpF7Da2Jvc	TRQX
HSBC Bank plc	29/01/2025	49	5,176.00	08:03:32	1200008Q6	CHIX
HSBC Bank plc	29/01/2025	64	5,176.00	08:03:32	RTKQT1KH38	XLON
HSBC Bank plc	29/01/2025	52	5,176.00	08:03:32	0200006FC	BATE
HSBC Bank plc	29/01/2025	33	5,176.00	08:03:32	E0LpF7Da2Jvj	TRQX
HSBC Bank plc	29/01/2025	52	5,176.00	08:03:32	012910920001653	AQXE
HSBC Bank plc	29/01/2025	54	5,176.00	08:03:32	012910920001655	AQXE
HSBC Bank plc	29/01/2025	108	5,176.00	08:03:58	RTKQT1KH5W	XLON
HSBC Bank plc	29/01/2025	73	5,176.00	08:03:58	1200008T2	CHIX
HSBC Bank plc	29/01/2025	73	5,176.00	08:03:58	0200006HB	BATE
HSBC Bank plc	29/01/2025	68	5,180.00	08:06:16	012910920002170	AQXE
HSBC Bank plc	29/01/2025	71	5,180.00	08:06:18	012910920002172	AQXE
HSBC Bank plc	29/01/2025	18	5,182.00	08:06:42	12000097F	CHIX
HSBC Bank plc	29/01/2025	23	5,182.00	08:06:42	12000097G	CHIX
HSBC Bank plc	29/01/2025	37	5,182.00	08:06:42	0200006RD	BATE
HSBC Bank plc	29/01/2025	22	5,182.00	08:06:42	RTKQT1KIKO	XLON
HSBC Bank plc	29/01/2025	45	5,182.00	08:06:42	0200006RE	BATE
HSBC Bank plc	29/01/2025	27	5,182.00	08:06:42	RTKQT1KIKP	XLON
HSBC Bank plc	29/01/2025	15	5,182.00	08:06:42	012910920002233	AQXE
HSBC Bank plc	29/01/2025	19	5,182.00	08:06:42	012910920002234	AQXE
HSBC Bank plc	29/01/2025	30	5,184.00	08:07:24	RTKQT1KIMG	XLON
HSBC Bank plc	29/01/2025	31	5,184.00	08:07:24	RTKQT1KIMH	XLON
HSBC Bank plc	29/01/2025	26	5,184.00	08:07:24	1200009BI	CHIX
HSBC Bank plc	29/01/2025	26	5,184.00	08:07:24	1200009BJ	CHIX
HSBC Bank plc	29/01/2025	17	5,184.00	08:07:24	012910920002317	AQXE
HSBC Bank plc	29/01/2025	17	5,184.00	08:07:24	012910920002318	AQXE
HSBC Bank plc	29/01/2025	37	5,182.00	08:07:26	RTKQT1KIMM	XLON
HSBC Bank plc	29/01/2025	16	5,184.00	08:07:34	RTKQT1KIME	XLON
HSBC Bank plc	29/01/2025	13	5,184.00	08:07:34	E0LpF7Da2m6Q	TRQX
HSBC Bank plc	29/01/2025	12	5,184.00	08:07:34	1200009CX	CHIX
HSBC Bank plc	29/01/2025	14	5,182.00	08:07:34	012910920002337	AQXE
HSBC Bank plc	29/01/2025	23	5,188.00	08:10:12	020000752	BATE
HSBC Bank plc	29/01/2025	25	5,188.00	08:10:12	RTKQT1KI2X	XLON
HSBC Bank plc	29/01/2025	22	5,188.00	08:10:12	1200009WC	CHIX
HSBC Bank plc	29/01/2025	22	5,188.00	08:10:12	012910920002793	AQXE
HSBC Bank plc	29/01/2025	28	5,188.00	08:10:12	012910920002794	AQXE
HSBC Bank plc	29/01/2025	17	5,188.00	08:10:12	RTKQT1KI2Y	XLON
HSBC Bank plc	29/01/2025	81	5,188.00	08:10:12	RTKQT1KI2Y	XLON
HSBC Bank plc	29/01/2025	12	5,188.00	08:10:12	RTKQT1KI20	XLON
HSBC Bank plc	29/01/2025	20	5,188.00	08:11:08	E0LpF7Da39V1	TRQX

HSBC Bank plc	29/01/2025	20	5,188.00	08:11:08	RTKQT1KI7Z	XLON
HSBC Bank plc	29/01/2025	3	5,188.00	08:11:08	E0LpF7Da39V3	TRQX
HSBC Bank plc	29/01/2025	16	5,188.00	08:11:08	RTKQT1KI70	XLON
HSBC Bank plc	29/01/2025	13	5,188.00	08:11:08	E0LpF7Da39V3	TRQX
HSBC Bank plc	29/01/2025	24	5,188.00	08:11:08	120000A4K	CHIX
HSBC Bank plc	29/01/2025	38	5,188.00	08:11:08	02000078L	BATE
HSBC Bank plc	29/01/2025	23	5,188.00	08:11:08	02000078M	BATE
HSBC Bank plc	29/01/2025	19	5,188.00	08:11:08	120000A4L	CHIX
HSBC Bank plc	29/01/2025	2	5,188.00	08:11:08	012910920002950	AQXE
HSBC Bank plc	29/01/2025	19	5,188.00	08:11:08	012910920002950	AQXE
HSBC Bank plc	29/01/2025	17	5,188.00	08:11:08	012910920002952	AQXE
HSBC Bank plc	29/01/2025	51	5,188.00	08:11:09	RTKQT1KI78	XLON
HSBC Bank plc	29/01/2025	45	5,188.00	08:11:09	012910920002954	AQXE
HSBC Bank plc	29/01/2025	1	5,188.00	08:11:09	012910920002954	AQXE
HSBC Bank plc	29/01/2025	39	5,188.00	08:11:09	RTKQT1KI79	XLON
HSBC Bank plc	29/01/2025	54	5,188.00	08:11:09	RTKQT1KI79	XLON
HSBC Bank plc	29/01/2025	7	5,188.00	08:11:09	012910920002956	AQXE
HSBC Bank plc	29/01/2025	24	5,186.00	08:12:14	0200007CL	BATE
HSBC Bank plc	29/01/2025	22	5,186.00	08:12:14	0200007CM	BATE
HSBC Bank plc	29/01/2025	12	5,186.00	08:12:14	E0LpF7Da3EjN	TRQX
HSBC Bank plc	29/01/2025	23	5,186.00	08:12:14	120000AAJ	CHIX
HSBC Bank plc	29/01/2025	27	5,186.00	08:12:14	RTKQT1KICD	XLON
HSBC Bank plc	29/01/2025	23	5,186.00	08:12:14	120000AAK	CHIX
HSBC Bank plc	29/01/2025	13	5,186.00	08:12:14	E0LpF7Da3EjP	TRQX
HSBC Bank plc	29/01/2025	26	5,186.00	08:12:14	RTKQT1KICE	XLON
HSBC Bank plc	29/01/2025	13	5,186.00	08:12:14	012910920003124	AQXE
HSBC Bank plc	29/01/2025	15	5,186.00	08:12:14	012910920003125	AQXE
HSBC Bank plc	29/01/2025	18	5,178.00	08:12:21	E0LpF7Da3FQm	TRQX
HSBC Bank plc	29/01/2025	19	5,178.00	08:12:21	RTKQT1KIDC	XLON
HSBC Bank plc	29/01/2025	24	5,178.00	08:12:21	120000ACA	CHIX
HSBC Bank plc	29/01/2025	17	5,178.00	08:12:21	0200007DJ	BATE
HSBC Bank plc	29/01/2025	21	5,178.00	08:12:21	012910920003148	AQXE
HSBC Bank plc	29/01/2025	7	5,178.00	08:14:28	012910920003396	AQXE
HSBC Bank plc	29/01/2025	22	5,180.00	08:14:38	0200007M7	BATE
HSBC Bank plc	29/01/2025	20	5,180.00	08:14:38	E0LpF7Da3Roe	TRQX
HSBC Bank plc	29/01/2025	25	5,180.00	08:14:38	E0LpF7Da3Rog	TRQX
HSBC Bank plc	29/01/2025	22	5,180.00	08:14:38	0200007M8	BATE
HSBC Bank plc	29/01/2025	23	5,180.00	08:14:38	120000AQY	CHIX
HSBC Bank plc	29/01/2025	25	5,180.00	08:14:38	RTKQT1KJK9	XLON
HSBC Bank plc	29/01/2025	23	5,180.00	08:14:38	120000AQZ	CHIX
HSBC Bank plc	29/01/2025	23	5,180.00	08:14:38	RTKQT1KJKA	XLON
HSBC Bank plc	29/01/2025	5	5,178.00	08:15:19	E0LpF7Da3VXS	TRQX
HSBC Bank plc	29/01/2025	6	5,178.00	08:15:19	E0LpF7Da3VXU	TRQX
HSBC Bank plc	29/01/2025	7	5,178.00	08:15:19	RTKQT1KJM6	XLON
HSBC Bank plc	29/01/2025	12	5,178.00	08:15:19	0200007PG	BATE
HSBC Bank plc	29/01/2025	8	5,178.00	08:15:19	120000AVL	CHIX
HSBC Bank plc	29/01/2025	15	5,178.00	08:15:19	0200007PH	BATE
HSBC Bank plc	29/01/2025	8	5,178.00	08:15:19	120000AVL	CHIX
HSBC Bank plc	29/01/2025	8	5,178.00	08:15:19	RTKQT1KJM7	XLON
HSBC Bank plc	29/01/2025	12	5,178.00	08:15:19	120000AVN	CHIX
HSBC Bank plc	29/01/2025	8	5,178.00	08:15:19	012910920003498	AQXE
HSBC Bank plc	29/01/2025	9	5,178.00	08:15:19	012910920003499	AQXE
HSBC Bank plc	29/01/2025	8	5,178.00	08:15:30	120000AWL	CHIX
HSBC Bank plc	29/01/2025	43	5,178.00	08:15:30	RTKQT1KJN1	XLON
HSBC Bank plc	29/01/2025	44	5,178.00	08:15:30	012910920003514	AQXE
HSBC Bank plc	29/01/2025	92	5,178.00	08:15:30	RTKQT1KJNJ	XLON
HSBC Bank plc	29/01/2025	20	5,174.00	08:15:30	012910920003515	AQXE
HSBC Bank plc	29/01/2025	21	5,174.00	08:15:30	012910920003516	AQXE
HSBC Bank plc	29/01/2025	14	5,176.00	08:16:09	E0LpF7Da3ZpQ	TRQX
HSBC Bank plc	29/01/2025	15	5,176.00	08:16:09	E0LpF7Da3ZpS	TRQX
HSBC Bank plc	29/01/2025	24	5,176.00	08:16:09	RTKQT1KJPM	XLON
HSBC Bank plc	29/01/2025	22	5,176.00	08:16:09	0200007FD	BATE
HSBC Bank plc	29/01/2025	17	5,176.00	08:16:09	120000B1A	CHIX
HSBC Bank plc	29/01/2025	20	5,176.00	08:16:09	0200007TE	BATE
HSBC Bank plc	29/01/2025	15	5,176.00	08:16:09	120000B1B	CHIX
HSBC Bank plc	29/01/2025	23	5,176.00	08:16:09	RTKQT1KJPN	XLON
HSBC Bank plc	29/01/2025	47	5,172.00	08:17:24	120000BCB	CHIX
HSBC Bank plc	29/01/2025	15	5,170.00	08:17:24	RTKQT1KJSB	XLON
HSBC Bank plc	29/01/2025	12	5,170.00	08:17:24	120000BCH	CHIX
HSBC Bank plc	29/01/2025	12	5,170.00	08:17:24	0200007YJ	BATE
HSBC Bank plc	29/01/2025	12	5,170.00	08:17:24	E0LpF7Da3gPK	TRQX
HSBC Bank plc	29/01/2025	17	5,170.00	08:17:24	RTKQT1KJSC	XLON
HSBC Bank plc	29/01/2025	20	5,170.00	08:17:24	120000BCI	CHIX
HSBC Bank plc	29/01/2025	17	5,170.00	08:17:24	E0LpF7Da3gPi	TRQX
HSBC Bank plc	29/01/2025	17	5,170.00	08:17:24	0200007YK	BATE

HSBC Bank plc	29/01/2025	18	5,170.00	08:23:45	120000CAE	CHIX
HSBC Bank plc	29/01/2025	21	5,170.00	08:23:45	120000CAF	CHIX
HSBC Bank plc	29/01/2025	18	5,170.00	08:23:45	0200008IB	BATE
HSBC Bank plc	29/01/2025	17	5,170.00	08:23:45	E0LpF7Da479F	TRQX
HSBC Bank plc	29/01/2025	19	5,170.00	08:23:45	RTKQT1KJ76	XLON
HSBC Bank plc	29/01/2025	19	5,170.00	08:23:45	0200008IC	BATE
HSBC Bank plc	29/01/2025	18	5,170.00	08:23:45	E0LpF7Da479H	TRQX
HSBC Bank plc	29/01/2025	14	5,170.00	08:23:45	RTKQT1KJ77	XLON
HSBC Bank plc	29/01/2025	8	5,170.00	08:24:23	RTKQT1KJ9I	XLON
HSBC Bank plc	29/01/2025	8	5,170.00	08:24:23	RTKQT1KJ9J	XLON
HSBC Bank plc	29/01/2025	10	5,170.00	08:24:23	E0LpF7Da49FQ	TRQX
HSBC Bank plc	29/01/2025	15	5,170.00	08:24:23	0200008JL	BATE
HSBC Bank plc	29/01/2025	8	5,170.00	08:24:23	120000CD2	CHIX
HSBC Bank plc	29/01/2025	14	5,170.00	08:24:23	0200008JM	BATE
HSBC Bank plc	29/01/2025	8	5,170.00	08:24:23	120000CD3	CHIX
HSBC Bank plc	29/01/2025	9	5,170.00	08:24:23	E0LpF7Da49FS	TRQX
HSBC Bank plc	29/01/2025	9	5,170.00	08:26:06	E0LpF7Da4FsS	TRQX
HSBC Bank plc	29/01/2025	8	5,170.00	08:26:06	E0LpF7Da4FsU	TRQX
HSBC Bank plc	29/01/2025	62	5,172.00	08:26:06	E0LpF7Da4Fsz	TRQX
HSBC Bank plc	29/01/2025	7	5,172.00	08:26:06	E0LpF7Da4Fsz	TRQX
HSBC Bank plc	29/01/2025	3	5,172.00	08:26:06	E0LpF7Da4FtA	TRQX
HSBC Bank plc	29/01/2025	8	5,172.00	08:26:06	E0LpF7Da4FtA	TRQX
HSBC Bank plc	29/01/2025	10	5,172.00	08:26:06	E0LpF7Da4FtA	TRQX
HSBC Bank plc	29/01/2025	14	5,172.00	08:26:06	E0LpF7Da4FtA	TRQX
HSBC Bank plc	29/01/2025	35	5,172.00	08:26:06	E0LpF7Da4FtA	TRQX
HSBC Bank plc	29/01/2025	62	5,172.00	08:26:06	E0LpF7Da4FtT	TRQX
HSBC Bank plc	29/01/2025	62	5,172.00	08:26:06	E0LpF7Da4FuE	TRQX
HSBC Bank plc	29/01/2025	7	5,172.00	08:26:06	E0LpF7Da4FuE	TRQX
HSBC Bank plc	29/01/2025	14	5,168.00	08:26:12	RTKQT1KJET	XLON
HSBC Bank plc	29/01/2025	14	5,168.00	08:26:12	E0LpF7Da4GHK	TRQX
HSBC Bank plc	29/01/2025	14	5,168.00	08:26:12	E0LpF7Da4GHM	TRQX
HSBC Bank plc	29/01/2025	15	5,168.00	08:26:12	RTKQT1KJEU	XLON
HSBC Bank plc	29/01/2025	11	5,168.00	08:26:12	0200008OZ	BATE
HSBC Bank plc	29/01/2025	18	5,168.00	08:26:12	120000CMD	CHIX
HSBC Bank plc	29/01/2025	11	5,168.00	08:26:12	0200008P0	BATE
HSBC Bank plc	29/01/2025	17	5,168.00	08:26:12	120000CME	CHIX
HSBC Bank plc	29/01/2025	13	5,168.00	08:26:12	012910920004950	AQXE
HSBC Bank plc	29/01/2025	14	5,168.00	08:26:12	012910920004951	AQXE
HSBC Bank plc	29/01/2025	71	5,168.00	08:26:12	RTKQT1KJEX	XLON
HSBC Bank plc	29/01/2025	70	5,168.00	08:26:12	E0LpF7Da4GIO	TRQX
HSBC Bank plc	29/01/2025	51	5,170.00	08:26:12	012910920004952	AQXE
HSBC Bank plc	29/01/2025	24	5,170.00	08:26:12	012910920004952	AQXE
HSBC Bank plc	29/01/2025	19	5,170.00	08:26:12	012910920004954	AQXE
HSBC Bank plc	29/01/2025	50	5,170.00	08:26:12	012910920004954	AQXE
HSBC Bank plc	29/01/2025	50	5,170.00	08:26:12	012910920004956	AQXE
HSBC Bank plc	29/01/2025	18	5,170.00	08:26:12	012910920004956	AQXE
HSBC Bank plc	29/01/2025	66	5,170.00	08:26:12	012910920004958	AQXE
HSBC Bank plc	29/01/2025	3	5,170.00	08:26:12	012910920004958	AQXE
HSBC Bank plc	29/01/2025	46	5,170.00	08:26:12	012910920004960	AQXE
HSBC Bank plc	29/01/2025	26	5,170.00	08:26:12	012910920004960	AQXE
HSBC Bank plc	29/01/2025	25	5,170.00	08:26:12	012910920004962	AQXE
HSBC Bank plc	29/01/2025	49	5,170.00	08:26:12	012910920004963	AQXE
HSBC Bank plc	29/01/2025	2	5,170.00	08:26:12	0200008P4	BATE
HSBC Bank plc	29/01/2025	21	5,168.00	08:26:23	RTKQT1KJE9	XLON
HSBC Bank plc	29/01/2025	23	5,168.00	08:26:23	RTKQT1KJEA	XLON
HSBC Bank plc	29/01/2025	17	5,168.00	08:26:23	0200008PY	BATE
HSBC Bank plc	29/01/2025	15	5,168.00	08:26:23	0200008PZ	BATE
HSBC Bank plc	29/01/2025	11	5,168.00	08:26:23	120000CNT	CHIX
HSBC Bank plc	29/01/2025	13	5,168.00	08:26:23	E0LpF7Da4H7a	TRQX
HSBC Bank plc	29/01/2025	11	5,168.00	08:26:23	120000CNU	CHIX
HSBC Bank plc	29/01/2025	1	5,168.00	08:26:23	E0LpF7Da4H7c	TRQX
HSBC Bank plc	29/01/2025	5	5,168.00	08:27:10	120000CSX	CHIX
HSBC Bank plc	29/01/2025	5	5,168.00	08:27:10	E0LpF7Da4Jss	TRQX
HSBC Bank plc	29/01/2025	5	5,168.00	08:27:10	RTKQT1KKHE	XLON
HSBC Bank plc	29/01/2025	5	5,168.00	08:27:10	RTKQT1KKHF	XLON
HSBC Bank plc	29/01/2025	6	5,168.00	08:27:10	012910920005065	AQXE
HSBC Bank plc	29/01/2025	8	5,168.00	08:27:10	012910920005066	AQXE
HSBC Bank plc	29/01/2025	10	5,166.00	08:27:35	120000CUO	CHIX
HSBC Bank plc	29/01/2025	16	5,166.00	08:27:35	0200008U8	BATE
HSBC Bank plc	29/01/2025	8	5,166.00	08:27:35	E0LpF7Da4LTc	TRQX
HSBC Bank plc	29/01/2025	8	5,166.00	08:27:35	RTKQT1KKI1	XLON
HSBC Bank plc	29/01/2025	8	5,166.00	08:27:35	012910920005118	AQXE
HSBC Bank plc	29/01/2025	11	5,168.00	08:29:02	RTKQT1KKNP	XLON
HSBC Bank plc	29/01/2025	10	5,168.00	08:29:02	120000D21	CHIX
HSBC Bank plc	29/01/2025	15	5,168.00	08:29:02	0200008YJ	BATE

HSBC Bank plc	29/01/2025	13	5,168.00	08:29:02	0200008YL	BATE
HSBC Bank plc	29/01/2025	14	5,168.00	08:29:02	120000D25	CHIX
HSBC Bank plc	29/01/2025	6	5,168.00	08:29:02	RTKQT1KKNT	XLON
HSBC Bank plc	29/01/2025	11	5,168.00	08:29:02	E0LpF7Da4QRP	TRQX
HSBC Bank plc	29/01/2025	11	5,168.00	08:29:02	E0LpF7Da4QRY	TRQX
HSBC Bank plc	29/01/2025	6	5,168.00	08:29:02	RTKQT1KKNT	XLON
HSBC Bank plc	29/01/2025	97	5,180.00	08:30:39	012910920005599	AQXE
HSBC Bank plc	29/01/2025	10	5,180.00	08:30:39	020000979	BATE
HSBC Bank plc	29/01/2025	68	5,180.00	08:30:39	012910920005600	AQXE
HSBC Bank plc	29/01/2025	22	5,180.00	08:30:39	012910920005600	AQXE
HSBC Bank plc	29/01/2025	25	5,180.00	08:30:39	012910920005602	AQXE
HSBC Bank plc	29/01/2025	70	5,180.00	08:30:39	012910920005602	AQXE
HSBC Bank plc	29/01/2025	7	5,176.00	08:30:55	120000DGT	CHIX
HSBC Bank plc	29/01/2025	8	5,176.00	08:30:55	120000DGV	CHIX
HSBC Bank plc	29/01/2025	14	5,176.00	08:30:55	020000981	BATE
HSBC Bank plc	29/01/2025	10	5,176.00	08:30:55	E0LpF7Da4Zc0	TRQX
HSBC Bank plc	29/01/2025	9	5,176.00	08:30:55	RTKQT1KKTD	XLON
HSBC Bank plc	29/01/2025	14	5,176.00	08:30:55	020000982	BATE
HSBC Bank plc	29/01/2025	11	5,176.00	08:30:55	E0LpF7Da4Zc2	TRQX
HSBC Bank plc	29/01/2025	9	5,176.00	08:30:55	RTKQT1KKUG	XLON
HSBC Bank plc	29/01/2025	8	5,176.00	08:30:55	012910920005649	AQXE
HSBC Bank plc	29/01/2025	9	5,176.00	08:30:55	012910920005650	AQXE
HSBC Bank plc	29/01/2025	18	5,180.00	08:34:49	120000EOZ	CHIX
HSBC Bank plc	29/01/2025	19	5,180.00	08:34:49	120000E10	CHIX
HSBC Bank plc	29/01/2025	24	5,180.00	08:34:49	0200009KG	BATE
HSBC Bank plc	29/01/2025	18	5,180.00	08:34:49	RTKQT1KK47	XLON
HSBC Bank plc	29/01/2025	16	5,180.00	08:34:49	E0LpF7Da4pli	TRQX
HSBC Bank plc	29/01/2025	23	5,180.00	08:34:49	0200009KH	BATE
HSBC Bank plc	29/01/2025	17	5,180.00	08:34:49	E0LpF7Da4plik	TRQX
HSBC Bank plc	29/01/2025	19	5,180.00	08:34:49	RTKQT1KK48	XLON
HSBC Bank plc	29/01/2025	19	5,180.00	08:34:49	012910920006035	AQXE
HSBC Bank plc	29/01/2025	20	5,180.00	08:34:49	012910920006036	AQXE
HSBC Bank plc	29/01/2025	48	5,180.00	08:34:49	RTKQT1KK4B	XLON
HSBC Bank plc	29/01/2025	7	5,178.00	08:34:50	120000E1B	CHIX
HSBC Bank plc	29/01/2025	8	5,178.00	08:34:50	0200009KP	BATE
HSBC Bank plc	29/01/2025	9	5,178.00	08:34:50	E0LpF7Da4pO7	TRQX
HSBC Bank plc	29/01/2025	15	5,178.00	08:34:50	RTKQT1KK5I	XLON
HSBC Bank plc	29/01/2025	7	5,178.00	08:34:50	012910920006038	AQXE
HSBC Bank plc	29/01/2025	15	5,176.00	08:35:03	E0LpF7Da4qJn	TRQX
HSBC Bank plc	29/01/2025	8	5,176.00	08:35:03	RTKQT1KK5R	XLON
HSBC Bank plc	29/01/2025	9	5,176.00	08:35:03	0200009LL	BATE
HSBC Bank plc	29/01/2025	10	5,176.00	08:35:03	120000E2N	CHIX
HSBC Bank plc	29/01/2025	8	5,176.00	08:35:03	012910920006061	AQXE
HSBC Bank plc	29/01/2025	9	5,172.00	08:35:34	120000E7A	CHIX
HSBC Bank plc	29/01/2025	13	5,172.00	08:35:34	E0LpF7Da4sxb	TRQX
HSBC Bank plc	29/01/2025	5	5,172.00	08:35:34	RTKQT1KK8X	XLON
HSBC Bank plc	29/01/2025	7	5,172.00	08:35:34	0200009NU	BATE
HSBC Bank plc	29/01/2025	5	5,172.00	08:35:34	RTKQT1KK8X	XLON
HSBC Bank plc	29/01/2025	8	5,172.00	08:35:34	012910920006144	AQXE
HSBC Bank plc	29/01/2025	7	5,170.00	08:36:06	E0LpF7Da4v55	TRQX
HSBC Bank plc	29/01/2025	7	5,170.00	08:36:06	E0LpF7Da4v55	TRQX
HSBC Bank plc	29/01/2025	9	5,170.00	08:36:06	120000EBN	CHIX
HSBC Bank plc	29/01/2025	8	5,170.00	08:36:06	0200009Q2	BATE
HSBC Bank plc	29/01/2025	4	5,170.00	08:36:06	RTKQT1KK95	XLON
HSBC Bank plc	29/01/2025	4	5,170.00	08:36:06	RTKQT1KK95	XLON
HSBC Bank plc	29/01/2025	8	5,170.00	08:36:06	012910920006221	AQXE
HSBC Bank plc	29/01/2025	14	5,168.00	08:36:20	120000ED9	CHIX
HSBC Bank plc	29/01/2025	15	5,170.00	08:36:20	0200009R8	BATE
HSBC Bank plc	29/01/2025	15	5,170.00	08:36:21	RTKQT1KKAZ	XLON
HSBC Bank plc	29/01/2025	16	5,170.00	08:36:27	E0LpF7Da4whq	TRQX
HSBC Bank plc	29/01/2025	15	5,170.00	08:36:27	012910920006279	AQXE
HSBC Bank plc	29/01/2025	17	5,170.00	08:36:52	0200009UD	BATE
HSBC Bank plc	29/01/2025	16	5,170.00	08:36:52	RTKQT1KKC2	XLON
HSBC Bank plc	29/01/2025	20	5,170.00	08:36:52	E0LpF7Da4yWz	TRQX
HSBC Bank plc	29/01/2025	17	5,170.00	08:36:52	012910920006305	AQXE
HSBC Bank plc	29/01/2025	51	5,182.00	08:39:53	120000F7V	CHIX
HSBC Bank plc	29/01/2025	46	5,182.00	08:39:53	120000F7W	CHIX
HSBC Bank plc	29/01/2025	26	5,182.00	08:40:24	120000FBO	CHIX
HSBC Bank plc	29/01/2025	2	5,182.00	08:40:25	012910920006697	AQXE
HSBC Bank plc	29/01/2025	23	5,182.00	08:40:30	RTKQT1KLQE	XLON
HSBC Bank plc	29/01/2025	22	5,182.00	08:40:30	RTKQT1KLQF	XLON
HSBC Bank plc	29/01/2025	26	5,182.00	08:40:30	120000FC8	CHIX
HSBC Bank plc	29/01/2025	21	5,182.00	08:40:30	012910920006697	AQXE
HSBC Bank plc	29/01/2025	22	5,182.00	08:40:30	012910920006702	AQXE
HSBC Bank plc	29/01/2025	48	5,182.00	08:40:30	RTKQT1KL RH	XLON

HSBC Bank plc	29/01/2025	9	5,180.00	08:40:41	120000FEN	CHIX
HSBC Bank plc	29/01/2025	18	5,180.00	08:40:41	020000AAP	BATE
HSBC Bank plc	29/01/2025	11	5,180.00	08:40:41	020000AAQ	BATE
HSBC Bank plc	29/01/2025	10	5,180.00	08:40:41	120000FEO	CHIX
HSBC Bank plc	29/01/2025	14	5,180.00	08:40:41	RTKQT1KLSL	XLON
HSBC Bank plc	29/01/2025	19	5,180.00	08:40:41	RTKQT1KL5M	XLON
HSBC Bank plc	29/01/2025	5	5,180.00	08:40:41	RTKQT1KL5O	XLON
HSBC Bank plc	29/01/2025	3	5,180.00	08:40:41	RTKQT1KL5O	XLON
HSBC Bank plc	29/01/2025	5	5,180.00	08:40:41	RTKQT1KLSQ	XLON
HSBC Bank plc	29/01/2025	5	5,180.00	08:40:41	RTKQT1KLSQ	XLON
HSBC Bank plc	29/01/2025	17	5,182.00	08:42:18	020000AFH	BATE
HSBC Bank plc	29/01/2025	13	5,182.00	08:42:18	120000FOR	CHIX
HSBC Bank plc	29/01/2025	13	5,182.00	08:42:18	RTKQT1KL2T	XLON
HSBC Bank plc	29/01/2025	13	5,182.00	08:42:18	E0LpF7Da5LSq	TRQX
HSBC Bank plc	29/01/2025	13	5,182.00	08:42:18	012910920006855	AQXE
HSBC Bank plc	29/01/2025	14	5,180.00	08:42:31	E0LpF7Da5MVt	TRQX
HSBC Bank plc	29/01/2025	8	5,180.00	08:42:31	E0LpF7Da5MVv	TRQX
HSBC Bank plc	29/01/2025	7	5,180.00	08:42:31	RTKQT1KL4G	XLON
HSBC Bank plc	29/01/2025	10	5,180.00	08:42:31	120000FQ9	CHIX
HSBC Bank plc	29/01/2025	8	5,180.00	08:42:31	020000AG7	BATE
HSBC Bank plc	29/01/2025	15	5,180.00	08:42:31	020000AG8	BATE
HSBC Bank plc	29/01/2025	8	5,180.00	08:42:31	120000FQB	CHIX
HSBC Bank plc	29/01/2025	7	5,180.00	08:42:31	RTKQT1KL4H	XLON
HSBC Bank plc	29/01/2025	7	5,180.00	08:42:31	RTKQT1KL4I	XLON
HSBC Bank plc	29/01/2025	5	5,180.00	08:42:31	RTKQT1KL4J	XLON
HSBC Bank plc	29/01/2025	6	5,180.00	08:42:31	020000AG9	BATE
HSBC Bank plc	29/01/2025	8	5,182.00	08:42:46	RTKQT1KL5I	XLON
HSBC Bank plc	29/01/2025	11	5,182.00	08:42:46	E0LpF7Da5NRZ	TRQX
HSBC Bank plc	29/01/2025	9	5,182.00	08:42:46	120000FRK	CHIX
HSBC Bank plc	29/01/2025	7	5,182.00	08:42:46	020000AH3	BATE
HSBC Bank plc	29/01/2025	7	5,182.00	08:42:46	020000AH3	BATE
HSBC Bank plc	29/01/2025	7	5,182.00	08:42:46	012910920006917	AQXE
HSBC Bank plc	29/01/2025	12	5,188.00	08:43:59	120000FWN	CHIX
HSBC Bank plc	29/01/2025	12	5,188.00	08:43:59	120000FWO	CHIX
HSBC Bank plc	29/01/2025	11	5,188.00	08:43:59	RTKQT1KLA1	XLON
HSBC Bank plc	29/01/2025	14	5,188.00	08:43:59	020000AKQ	BATE
HSBC Bank plc	29/01/2025	14	5,188.00	08:43:59	020000AKR	BATE
HSBC Bank plc	29/01/2025	11	5,188.00	08:43:59	RTKQT1KLA2	XLON
HSBC Bank plc	29/01/2025	9	5,188.00	08:43:59	012910920007012	AQXE
HSBC Bank plc	29/01/2025	9	5,188.00	08:43:59	012910920007013	AQXE
HSBC Bank plc	29/01/2025	11	5,186.00	08:44:15	RTKQT1KLCG	XLON
HSBC Bank plc	29/01/2025	15	5,186.00	08:44:15	020000ANH	BATE
HSBC Bank plc	29/01/2025	10	5,186.00	08:44:15	120000FZA	CHIX
HSBC Bank plc	29/01/2025	10	5,186.00	08:44:15	RTKQT1KLCH	XLON
HSBC Bank plc	29/01/2025	10	5,186.00	08:44:28	012910920007070	AQXE
HSBC Bank plc	29/01/2025	14	5,186.00	08:44:37	RTKQT1KLC9	XLON
HSBC Bank plc	29/01/2025	7	5,186.00	08:44:37	020000APB	BATE
HSBC Bank plc	29/01/2025	7	5,186.00	08:44:37	120000G23	CHIX
HSBC Bank plc	29/01/2025	7	5,186.00	08:45:04	120000G40	CHIX
HSBC Bank plc	29/01/2025	5	5,188.00	08:46:13	120000GCN	CHIX
HSBC Bank plc	29/01/2025	31	5,188.00	08:46:13	120000GCQ	CHIX
HSBC Bank plc	29/01/2025	28	5,188.00	08:46:13	RTKQT1KMH9	XLON
HSBC Bank plc	29/01/2025	16	5,188.00	08:46:13	012910920007299	AQXE
HSBC Bank plc	29/01/2025	23	5,190.00	08:46:38	E0LpF7Da5biD	TRQX
HSBC Bank plc	29/01/2025	27	5,190.00	08:46:38	120000GFA	CHIX
HSBC Bank plc	29/01/2025	29	5,190.00	08:46:38	120000GFB	CHIX
HSBC Bank plc	29/01/2025	21	5,190.00	08:46:38	E0LpF7Da5biF	TRQX
HSBC Bank plc	29/01/2025	17	5,190.00	08:47:04	E0LpF7Da5dZn	TRQX
HSBC Bank plc	29/01/2025	17	5,190.00	08:47:04	E0LpF7Da5dZr	TRQX
HSBC Bank plc	29/01/2025	14	5,190.00	08:47:04	RTKQT1KMLD	XLON
HSBC Bank plc	29/01/2025	15	5,190.00	08:47:04	RTKQT1KMLE	XLON
HSBC Bank plc	29/01/2025	16	5,190.00	08:47:04	120000GIW	CHIX
HSBC Bank plc	29/01/2025	11	5,190.00	08:47:04	120000GIX	CHIX
HSBC Bank plc	29/01/2025	8	5,190.00	08:47:04	120000GIX	CHIX
HSBC Bank plc	29/01/2025	13	5,190.00	08:47:29	020000AZU	BATE
HSBC Bank plc	29/01/2025	13	5,190.00	08:47:29	E0LpF7Da5f4A	TRQX
HSBC Bank plc	29/01/2025	14	5,190.00	08:47:29	120000GL4	CHIX
HSBC Bank plc	29/01/2025	9	5,190.00	08:47:29	RTKQT1KMNM	XLON
HSBC Bank plc	29/01/2025	8	5,188.00	08:47:51	E0LpF7Da5hQH	TRQX
HSBC Bank plc	29/01/2025	10	5,188.00	08:47:51	RTKQT1KMP7	XLON
HSBC Bank plc	29/01/2025	13	5,188.00	08:47:51	120000GP6	CHIX
HSBC Bank plc	29/01/2025	4	5,188.00	08:47:51	020000B1Z	BATE
HSBC Bank plc	29/01/2025	4	5,188.00	08:47:51	020000B1Z	BATE
HSBC Bank plc	29/01/2025	9	5,188.00	08:47:51	012910920007539	AQXE
HSBC Bank plc	29/01/2025	27	5,190.00	08:48:52	120000GTJ	CHIX

HSBC Bank plc	29/01/2025	26	5,190.00	08:48:52	120000GTL	CHIX
HSBC Bank plc	29/01/2025	7	5,192.00	08:49:14	020000B6B	BATE
HSBC Bank plc	29/01/2025	5	5,192.00	08:49:14	120000GX3	CHIX
HSBC Bank plc	29/01/2025	6	5,192.00	08:49:14	020000B6C	BATE
HSBC Bank plc	29/01/2025	8	5,192.00	08:49:14	E0LpF7Da5mvT	TRQX
HSBC Bank plc	29/01/2025	6	5,192.00	08:49:14	RTKQT1KMTE	XLON
HSBC Bank plc	29/01/2025	1	5,192.00	08:49:14	E0LpF7Da5mvT	TRQX
HSBC Bank plc	29/01/2025	5	5,192.00	08:49:14	RTKQT1KMTE	XLON
HSBC Bank plc	29/01/2025	7	5,192.00	08:49:14	E0LpF7Da5mvY	TRQX
HSBC Bank plc	29/01/2025	9	5,192.00	08:50:31	020000BAN	BATE
HSBC Bank plc	29/01/2025	12	5,192.00	08:50:31	120000H48	CHIX
HSBC Bank plc	29/01/2025	10	5,192.00	08:50:31	020000BAO	BATE
HSBC Bank plc	29/01/2025	14	5,192.00	08:50:31	120000H49	CHIX
HSBC Bank plc	29/01/2025	9	5,192.00	08:50:31	E0LpF7Da5sLY	TRQX
HSBC Bank plc	29/01/2025	8	5,192.00	08:50:31	RTKQT1KM4H	XLON
HSBC Bank plc	29/01/2025	7	5,192.00	08:50:31	E0LpF7Da5sLa	TRQX
HSBC Bank plc	29/01/2025	11	5,192.00	08:50:31	RTKQT1KM4J	XLON
HSBC Bank plc	29/01/2025	9	5,192.00	08:50:31	012910920007814	AQXE
HSBC Bank plc	29/01/2025	6	5,192.00	08:50:31	012910920007815	AQXE
HSBC Bank plc	29/01/2025	14	5,188.00	08:50:31	020000BAU	BATE
HSBC Bank plc	29/01/2025	8	5,188.00	08:50:31	120000H4R	CHIX
HSBC Bank plc	29/01/2025	11	5,188.00	08:50:31	E0LpF7Da5sR5	TRQX
HSBC Bank plc	29/01/2025	8	5,188.00	08:50:31	RTKQT1KM48	XLON
HSBC Bank plc	29/01/2025	8	5,188.00	08:50:31	012910920007819	AQXE
HSBC Bank plc	29/01/2025	15	5,190.00	08:52:59	RTKQT1KMEN	XLON
HSBC Bank plc	29/01/2025	13	5,190.00	08:52:59	RTKQT1KMEO	XLON
HSBC Bank plc	29/01/2025	11	5,190.00	08:52:59	020000BGY	BATE
HSBC Bank plc	29/01/2025	11	5,190.00	08:52:59	020000BGZ	BATE
HSBC Bank plc	29/01/2025	9	5,190.00	08:52:59	E0LpF7Da61bb	TRQX
HSBC Bank plc	29/01/2025	8	5,190.00	08:52:59	E0LpF7Da61bd	TRQX
HSBC Bank plc	29/01/2025	2	5,192.00	08:52:59	120000HF3	CHIX
HSBC Bank plc	29/01/2025	2	5,192.00	08:52:59	120000HF3	CHIX
HSBC Bank plc	29/01/2025	6	5,190.00	08:53:20	E0LpF7Da633N	TRQX
HSBC Bank plc	29/01/2025	6	5,190.00	08:53:20	E0LpF7Da633Q	TRQX
HSBC Bank plc	29/01/2025	2	5,190.00	08:53:20	020000BHM	BATE
HSBC Bank plc	29/01/2025	7	5,190.00	08:53:20	020000BHM	BATE
HSBC Bank plc	29/01/2025	8	5,190.00	08:53:20	020000BHO	BATE
HSBC Bank plc	29/01/2025	39	5,192.00	08:54:35	120000HM3	CHIX
HSBC Bank plc	29/01/2025	37	5,192.00	08:54:35	120000HM4	CHIX
HSBC Bank plc	29/01/2025	32	5,192.00	08:54:35	RTKQT1KNJ9	XLON
HSBC Bank plc	29/01/2025	32	5,192.00	08:54:35	RTKQT1KNJA	XLON
HSBC Bank plc	29/01/2025	49	5,192.00	08:54:45	RTKQT1KNKS	XLON
HSBC Bank plc	29/01/2025	47	5,192.00	08:54:45	RTKQT1KNKT	XLON
HSBC Bank plc	29/01/2025	46	5,192.00	08:54:45	RTKQT1KNKU	XLON
HSBC Bank plc	29/01/2025	47	5,192.00	08:54:45	RTKQT1KNKV	XLON
HSBC Bank plc	29/01/2025	30	5,192.00	08:55:44	RTKQT1KNN9	XLON
HSBC Bank plc	29/01/2025	29	5,192.00	08:56:20	120000HT8	CHIX
HSBC Bank plc	29/01/2025	28	5,192.00	08:56:20	120000HT9	CHIX
HSBC Bank plc	29/01/2025	20	5,192.00	08:56:20	RTKQT1KNPR	XLON
HSBC Bank plc	29/01/2025	21	5,192.00	08:56:20	RTKQT1KNPS	XLON
HSBC Bank plc	29/01/2025	18	5,196.00	08:56:30	RTKQT1KNPD	XLON
HSBC Bank plc	29/01/2025	17	5,196.00	08:56:30	E0LpF7Da6E4J	TRQX
HSBC Bank plc	29/01/2025	17	5,196.00	08:56:30	020000BPG	BATE
HSBC Bank plc	29/01/2025	17	5,196.00	08:56:30	012910920008381	AQXE
HSBC Bank plc	29/01/2025	16	5,194.00	08:56:31	RTKQT1KNPE	XLON
HSBC Bank plc	29/01/2025	7	5,194.00	08:56:31	E0LpF7Da6E6o	TRQX
HSBC Bank plc	29/01/2025	13	5,194.00	08:56:31	120000HTV	CHIX
HSBC Bank plc	29/01/2025	13	5,194.00	08:56:31	020000BPJ	BATE
HSBC Bank plc	29/01/2025	7	5,194.00	08:56:31	E0LpF7Da6E6o	TRQX
HSBC Bank plc	29/01/2025	13	5,194.00	08:56:31	012910920008382	AQXE
HSBC Bank plc	29/01/2025	22	5,196.00	08:56:58	E0LpF7Da6FUZ	TRQX
HSBC Bank plc	29/01/2025	14	5,196.00	08:56:58	RTKQT1KNSJ	XLON
HSBC Bank plc	29/01/2025	8	5,196.00	08:56:58	120000HWU	CHIX
HSBC Bank plc	29/01/2025	19	5,196.00	08:56:58	020000BR1	BATE
HSBC Bank plc	29/01/2025	8	5,196.00	08:56:58	120000HWU	CHIX
HSBC Bank plc	29/01/2025	12	5,194.00	08:57:10	020000BRT	BATE
HSBC Bank plc	29/01/2025	7	5,194.00	08:57:10	120000HXO	CHIX
HSBC Bank plc	29/01/2025	16	5,194.00	08:57:10	E0LpF7Da6G69	TRQX
HSBC Bank plc	29/01/2025	6	5,194.00	08:57:10	RTKQT1KNS1	XLON
HSBC Bank plc	29/01/2025	6	5,194.00	08:57:10	012910920008434	AQXE
HSBC Bank plc	29/01/2025	15	5,196.00	08:58:29	020000BVO	BATE
HSBC Bank plc	29/01/2025	8	5,196.00	08:58:29	RTKQT1KNWV	XLON
HSBC Bank plc	29/01/2025	9	5,196.00	08:58:29	020000BVS	BATE
HSBC Bank plc	29/01/2025	9	5,196.00	08:58:29	RTKQT1KNWW	XLON
HSBC Bank plc	29/01/2025	13	5,200.00	08:59:26	120000I6X	CHIX

HSBC Bank plc	29/01/2025	11	5,200.00	08:59:26	120000I6Y	CHIX
HSBC Bank plc	29/01/2025	8	5,200.00	08:59:27	020000BYP	BATE
HSBC Bank plc	29/01/2025	6	5,200.00	08:59:27	020000BYQ	BATE
HSBC Bank plc	29/01/2025	11	5,200.00	08:59:27	012910920008654	AQXE
HSBC Bank plc	29/01/2025	9	5,200.00	08:59:27	012910920008655	AQXE
HSBC Bank plc	29/01/2025	15	5,198.00	08:59:27	020000BYR	BATE
HSBC Bank plc	29/01/2025	12	5,198.00	08:59:27	012910920008656	AQXE
HSBC Bank plc	29/01/2025	5	5,198.00	08:59:55	120000I91	CHIX
HSBC Bank plc	29/01/2025	11	5,198.00	08:59:55	020000BZY	BATE
HSBC Bank plc	29/01/2025	5	5,198.00	08:59:55	RTKQT1KN3I	XLON
HSBC Bank plc	29/01/2025	17	5,200.00	09:00:39	120000IE6	CHIX
HSBC Bank plc	29/01/2025	18	5,200.00	09:00:39	120000IE7	CHIX
HSBC Bank plc	29/01/2025	22	5,200.00	09:00:39	020000C52	BATE
HSBC Bank plc	29/01/2025	21	5,200.00	09:00:39	020000C53	BATE
HSBC Bank plc	29/01/2025	8	5,200.00	09:00:39	012910920008826	AQXE
HSBC Bank plc	29/01/2025	8	5,200.00	09:00:39	012910920008827	AQXE
HSBC Bank plc	29/01/2025	30	5,198.00	09:01:55	020000C89	BATE
HSBC Bank plc	29/01/2025	14	5,198.00	09:01:55	120000I19	CHIX
HSBC Bank plc	29/01/2025	27	5,198.00	09:01:55	020000C8A	BATE
HSBC Bank plc	29/01/2025	16	5,198.00	09:01:55	120000I1B	CHIX
HSBC Bank plc	29/01/2025	21	5,198.00	09:01:55	E0LpF7Da6Zvq	TRQX
HSBC Bank plc	29/01/2025	15	5,198.00	09:01:55	RTKQT1KN8V	XLON
HSBC Bank plc	29/01/2025	21	5,198.00	09:01:55	E0LpF7Da6Zvs	TRQX
HSBC Bank plc	29/01/2025	17	5,198.00	09:01:55	RTKQT1KN8W	XLON
HSBC Bank plc	29/01/2025	15	5,198.00	09:01:55	012910920008994	AQXE
HSBC Bank plc	29/01/2025	16	5,198.00	09:01:55	012910920008995	AQXE
HSBC Bank plc	29/01/2025	12	5,198.00	09:02:52	120000IL9	CHIX
HSBC Bank plc	29/01/2025	10	5,198.00	09:02:52	020000CAQ	BATE
HSBC Bank plc	29/01/2025	11	5,198.00	09:02:52	020000CAR	BATE
HSBC Bank plc	29/01/2025	13	5,198.00	09:02:52	120000ILA	CHIX
HSBC Bank plc	29/01/2025	16	5,198.00	09:02:52	E0LpF7Da6dEk	TRQX
HSBC Bank plc	29/01/2025	16	5,198.00	09:02:52	E0LpF7Da6dEm	TRQX
HSBC Bank plc	29/01/2025	9	5,198.00	09:02:52	012910920009088	AQXE
HSBC Bank plc	29/01/2025	10	5,198.00	09:02:52	012910920009089	AQXE
HSBC Bank plc	29/01/2025	10	5,198.00	09:04:04	120000IQP	CHIX
HSBC Bank plc	29/01/2025	10	5,198.00	09:04:04	120000IQQ	CHIX
HSBC Bank plc	29/01/2025	17	5,198.00	09:04:04	020000CE2	BATE
HSBC Bank plc	29/01/2025	10	5,198.00	09:04:04	RTKQT1KNDR	XLON
HSBC Bank plc	29/01/2025	15	5,198.00	09:04:04	020000CE3	BATE
HSBC Bank plc	29/01/2025	10	5,198.00	09:04:04	RTKQT1KNDS	XLON
HSBC Bank plc	29/01/2025	11	5,198.00	09:04:04	E0LpF7Da6iND	TRQX
HSBC Bank plc	29/01/2025	11	5,198.00	09:04:04	E0LpF7Da6iNF	TRQX
HSBC Bank plc	29/01/2025	17	5,196.00	09:04:42	020000CFE	BATE
HSBC Bank plc	29/01/2025	11	5,196.00	09:04:42	E0LpF7Da6lOJ	TRQX
HSBC Bank plc	29/01/2025	8	5,196.00	09:04:42	120000ISD	CHIX
HSBC Bank plc	29/01/2025	8	5,196.00	09:04:42	RTKQT1KNEF	XLON
HSBC Bank plc	29/01/2025	7	5,196.00	09:04:42	012910920009296	AQXE
HSBC Bank plc	29/01/2025	18	5,198.00	09:05:09	RTKQT1KOGW	XLON
HSBC Bank plc	29/01/2025	2	5,198.00	09:05:09	RTKQT1KOGW	XLON
HSBC Bank plc	29/01/2025	35	5,198.00	09:05:09	120000IV0	CHIX
HSBC Bank plc	29/01/2025	7	5,200.00	09:05:10	120000IVB	CHIX
HSBC Bank plc	29/01/2025	8	5,200.00	09:05:10	E0LpF7Da6nBl	TRQX
HSBC Bank plc	29/01/2025	5	5,200.00	09:05:10	RTKQT1KOG4	XLON
HSBC Bank plc	29/01/2025	20	5,202.00	09:06:42	020000COR	BATE
HSBC Bank plc	29/01/2025	21	5,202.00	09:06:42	120000J78	CHIX
HSBC Bank plc	29/01/2025	28	5,202.00	09:06:42	020000COS	BATE
HSBC Bank plc	29/01/2025	30	5,202.00	09:06:42	120000J79	CHIX
HSBC Bank plc	29/01/2025	9	5,202.00	09:06:42	RTKQT1KONZ	XLON
HSBC Bank plc	29/01/2025	1	5,202.00	09:06:42	RTKQT1KON0	XLON
HSBC Bank plc	29/01/2025	14	5,202.00	09:06:42	RTKQT1KON0	XLON
HSBC Bank plc	29/01/2025	41	5,204.00	09:07:49	020000CSU	BATE
HSBC Bank plc	29/01/2025	33	5,204.00	09:07:49	120000JC3	CHIX
HSBC Bank plc	29/01/2025	22	5,204.00	09:07:49	120000JC4	CHIX
HSBC Bank plc	29/01/2025	28	5,204.00	09:07:49	020000CSV	BATE
HSBC Bank plc	29/01/2025	19	5,204.00	09:07:55	RTKQT1KQO2	XLON
HSBC Bank plc	29/01/2025	1	5,204.00	09:07:55	020000CT3	BATE
HSBC Bank plc	29/01/2025	1	5,204.00	09:07:55	120000JCG	CHIX
HSBC Bank plc	29/01/2025	12	5,204.00	09:08:39	120000JFZ	CHIX
HSBC Bank plc	29/01/2025	16	5,204.00	09:08:39	020000CWH	BATE
HSBC Bank plc	29/01/2025	12	5,204.00	09:08:39	020000CWI	BATE
HSBC Bank plc	29/01/2025	14	5,204.00	09:08:39	120000JG0	CHIX
HSBC Bank plc	29/01/2025	12	5,204.00	09:08:39	E0LpF7Da71Db	TRQX
HSBC Bank plc	29/01/2025	5	5,204.00	09:08:39	RTKQT1KOT8	XLON
HSBC Bank plc	29/01/2025	12	5,204.00	09:08:39	E0LpF7Da71Dd	TRQX
HSBC Bank plc	29/01/2025	8	5,204.00	09:08:39	012910920009721	AQXE

HSBC Bank plc	29/01/2025	8	5,204.00	09:08:39	012910920009722	AQXE
HSBC Bank plc	29/01/2025	9	5,204.00	09:08:39	RTKQT1KOUJ	XLON
HSBC Bank plc	29/01/2025	8	5,204.00	09:08:39	120000JG7	CHIX
HSBC Bank plc	29/01/2025	13	5,204.00	09:08:39	020000CWN	BATE
HSBC Bank plc	29/01/2025	11	5,204.00	09:08:39	E0LpF7Da71GD	TRQX
HSBC Bank plc	29/01/2025	7	5,204.00	09:08:40	012910920009728	AQXE
HSBC Bank plc	29/01/2025	11	5,202.00	09:09:20	020000CYN	BATE
HSBC Bank plc	29/01/2025	6	5,202.00	09:09:20	120000JKG	CHIX
HSBC Bank plc	29/01/2025	15	5,202.00	09:09:20	E0LpF7Da73yD	TRQX
HSBC Bank plc	29/01/2025	7	5,202.00	09:09:20	RTKQT1KOWX	XLON
HSBC Bank plc	29/01/2025	6	5,202.00	09:09:20	012910920009795	AQXE
HSBC Bank plc	29/01/2025	11	5,202.00	09:09:51	RTKQT1KOX2	XLON
HSBC Bank plc	29/01/2025	14	5,202.00	09:09:51	120000JLY	CHIX
HSBC Bank plc	29/01/2025	6	5,202.00	09:09:51	012910920009849	AQXE
HSBC Bank plc	29/01/2025	5	5,202.00	09:10:20	120000JOI	CHIX
HSBC Bank plc	29/01/2025	6	5,202.00	09:10:20	RTKQT1KOY5	XLON
HSBC Bank plc	29/01/2025	5	5,202.00	09:10:20	E0LpF7Da78TW	TRQX
HSBC Bank plc	29/01/2025	19	5,206.00	09:12:46	020000D7Q	BATE
HSBC Bank plc	29/01/2025	9	5,206.00	09:12:46	020000D7Q	BATE
HSBC Bank plc	29/01/2025	19	5,206.00	09:12:46	120000JWX	CHIX
HSBC Bank plc	29/01/2025	25	5,206.00	09:12:46	020000D7S	BATE
HSBC Bank plc	29/01/2025	2	5,206.00	09:12:46	120000JWX	CHIX
HSBC Bank plc	29/01/2025	30	5,206.00	09:12:46	120000JWZ	CHIX
HSBC Bank plc	29/01/2025	18	5,206.00	09:12:46	012910920010208	AQXE
HSBC Bank plc	29/01/2025	18	5,206.00	09:12:46	012910920010209	AQXE
HSBC Bank plc	29/01/2025	23	5,204.00	09:14:46	020000DDK	BATE
HSBC Bank plc	29/01/2025	22	5,204.00	09:14:46	020000DDL	BATE
HSBC Bank plc	29/01/2025	23	5,204.00	09:14:46	120000K77	CHIX
HSBC Bank plc	29/01/2025	21	5,204.00	09:14:46	E0LpF7Da7NZw	TRQX
HSBC Bank plc	29/01/2025	23	5,204.00	09:14:46	RTKQT1KO9Q	XLON
HSBC Bank plc	29/01/2025	22	5,204.00	09:14:46	120000K78	CHIX
HSBC Bank plc	29/01/2025	21	5,204.00	09:14:46	E0LpF7Da7NZy	TRQX
HSBC Bank plc	29/01/2025	22	5,204.00	09:14:46	RTKQT1KO9R	XLON
HSBC Bank plc	29/01/2025	26	5,204.00	09:14:46	012910920010360	AQXE
HSBC Bank plc	29/01/2025	26	5,204.00	09:14:46	012910920010361	AQXE
HSBC Bank plc	29/01/2025	46	5,204.00	09:14:46	012910920010362	AQXE
HSBC Bank plc	29/01/2025	5	5,204.00	09:14:46	012910920010363	AQXE
HSBC Bank plc	29/01/2025	45	5,204.00	09:14:46	012910920010363	AQXE
HSBC Bank plc	29/01/2025	3	5,204.00	09:14:46	012910920010365	AQXE
HSBC Bank plc	29/01/2025	47	5,204.00	09:14:46	012910920010365	AQXE
HSBC Bank plc	29/01/2025	42	5,204.00	09:14:46	012910920010367	AQXE
HSBC Bank plc	29/01/2025	5	5,204.00	09:14:46	012910920010367	AQXE
HSBC Bank plc	29/01/2025	46	5,204.00	09:14:46	012910920010369	AQXE
HSBC Bank plc	29/01/2025	2	5,204.00	09:14:46	012910920010370	AQXE
HSBC Bank plc	29/01/2025	46	5,204.00	09:14:46	012910920010370	AQXE
HSBC Bank plc	29/01/2025	8	5,200.00	09:14:47	120000K7E	CHIX
HSBC Bank plc	29/01/2025	9	5,200.00	09:14:47	120000K7F	CHIX
HSBC Bank plc	29/01/2025	10	5,200.00	09:14:47	020000DDP	BATE
HSBC Bank plc	29/01/2025	13	5,200.00	09:14:47	020000DDQ	BATE
HSBC Bank plc	29/01/2025	14	5,200.00	09:14:47	E0LpF7Da7NfW	TRQX
HSBC Bank plc	29/01/2025	8	5,200.00	09:14:47	RTKQT1KO9Y	XLON
HSBC Bank plc	29/01/2025	10	5,200.00	09:14:47	E0LpF7Da7NfY	TRQX
HSBC Bank plc	29/01/2025	9	5,200.00	09:14:47	RTKQT1KO9Z	XLON
HSBC Bank plc	29/01/2025	7	5,200.00	09:14:47	012910920010373	AQXE
HSBC Bank plc	29/01/2025	8	5,200.00	09:14:47	012910920010374	AQXE
HSBC Bank plc	29/01/2025	12	5,198.00	09:16:40	RTKQT1KODC	XLON
HSBC Bank plc	29/01/2025	8	5,198.00	09:16:40	RTKQT1KODD	XLON
HSBC Bank plc	29/01/2025	24	5,202.00	09:16:54	120000KI8	CHIX
HSBC Bank plc	29/01/2025	30	5,202.00	09:16:54	120000KI9	CHIX
HSBC Bank plc	29/01/2025	15	5,202.00	09:16:54	RTKQT1KOE4	XLON
HSBC Bank plc	29/01/2025	25	5,202.00	09:16:54	RTKQT1KOE5	XLON
HSBC Bank plc	29/01/2025	46	5,206.00	09:19:23	012910920010794	AQXE
HSBC Bank plc	29/01/2025	50	5,210.00	09:20:31	RTKQT1KPSN	XLON
HSBC Bank plc	29/01/2025	8	5,210.00	09:20:31	RTKQT1KPSO	XLON
HSBC Bank plc	29/01/2025	41	5,210.00	09:20:31	RTKQT1KPSO	XLON
HSBC Bank plc	29/01/2025	7	5,210.00	09:20:31	RTKQT1KPSQ	XLON
HSBC Bank plc	29/01/2025	39	5,210.00	09:20:31	RTKQT1KPSQ	XLON
HSBC Bank plc	29/01/2025	18	5,210.00	09:20:31	RTKQT1KPSS	XLON
HSBC Bank plc	29/01/2025	29	5,210.00	09:20:31	RTKQT1KPSS	XLON
HSBC Bank plc	29/01/2025	48	5,210.00	09:20:31	RTKQT1KPSU	XLON
HSBC Bank plc	29/01/2025	17	5,212.00	09:21:10	RTKQT1KPT9	XLON
HSBC Bank plc	29/01/2025	4	5,212.00	09:21:10	RTKQT1KPPTA	XLON
HSBC Bank plc	29/01/2025	15	5,212.00	09:21:10	120000L2L	CHIX
HSBC Bank plc	29/01/2025	6	5,212.00	09:21:12	RTKQT1KPUO	XLON
HSBC Bank plc	29/01/2025	10	5,212.00	09:21:44	E0LpF7Da7nR9	TRQX

HSBC Bank plc	29/01/2025	8	5,212.00	09:21:44	RTKQT1KPWJ	XLON
HSBC Bank plc	29/01/2025	8	5,212.00	09:21:44	120000L5X	CHIX
HSBC Bank plc	29/01/2025	13	5,212.00	09:21:44	020000DYH	BATE
HSBC Bank plc	29/01/2025	8	5,212.00	09:21:44	012910920010980	AQXE
HSBC Bank plc	29/01/2025	8	5,212.00	09:21:44	012910920010981	AQXE
HSBC Bank plc	29/01/2025	48	5,214.00	09:22:52	120000LCR	CHIX
HSBC Bank plc	29/01/2025	43	5,214.00	09:22:52	012910920011084	AQXE
HSBC Bank plc	29/01/2025	7	5,214.00	09:22:52	012910920011084	AQXE
HSBC Bank plc	29/01/2025	8	5,212.00	09:23:27	120000LEC	CHIX
HSBC Bank plc	29/01/2025	11	5,212.00	09:23:27	020000E4P	BATE
HSBC Bank plc	29/01/2025	9	5,212.00	09:23:27	RTKQT1KPZV	XLON
HSBC Bank plc	29/01/2025	9	5,212.00	09:23:27	020000E4T	BATE
HSBC Bank plc	29/01/2025	9	5,212.00	09:23:27	RTKQT1KPZ1	XLON
HSBC Bank plc	29/01/2025	9	5,212.00	09:23:28	120000LEG	CHIX
HSBC Bank plc	29/01/2025	9	5,212.00	09:23:29	E0LpF7Da7uDB	TRQX
HSBC Bank plc	29/01/2025	8	5,212.00	09:23:29	E0LpF7Da7uDH	TRQX
HSBC Bank plc	29/01/2025	8	5,212.00	09:23:29	012910920011137	AQXE
HSBC Bank plc	29/01/2025	12	5,212.00	09:23:29	012910920011138	AQXE
HSBC Bank plc	29/01/2025	10	5,218.00	09:26:11	120000LQA	CHIX
HSBC Bank plc	29/01/2025	11	5,218.00	09:26:11	120000LQB	CHIX
HSBC Bank plc	29/01/2025	15	5,218.00	09:26:11	020000ED8	BATE
HSBC Bank plc	29/01/2025	12	5,218.00	09:26:11	E0LpF7Da84e1	TRQX
HSBC Bank plc	29/01/2025	5	5,218.00	09:26:11	RTKQT1KP5U	XLON
HSBC Bank plc	29/01/2025	14	5,218.00	09:26:11	020000ED9	BATE
HSBC Bank plc	29/01/2025	12	5,218.00	09:26:11	E0LpF7Da84e3	TRQX
HSBC Bank plc	29/01/2025	6	5,218.00	09:26:11	RTKQT1KP5V	XLON
HSBC Bank plc	29/01/2025	5	5,218.00	09:26:11	012910920011385	AQXE
HSBC Bank plc	29/01/2025	5	5,218.00	09:26:11	012910920011386	AQXE
HSBC Bank plc	29/01/2025	50	5,218.00	09:26:11	012910920011387	AQXE
HSBC Bank plc	29/01/2025	42	5,218.00	09:26:11	012910920011387	AQXE
HSBC Bank plc	29/01/2025	6	5,218.00	09:26:11	012910920011389	AQXE
HSBC Bank plc	29/01/2025	46	5,218.00	09:26:11	012910920011389	AQXE
HSBC Bank plc	29/01/2025	38	5,218.00	09:26:11	012910920011389	AQXE
HSBC Bank plc	29/01/2025	92	5,218.00	09:26:11	012910920011392	AQXE
HSBC Bank plc	29/01/2025	19	5,220.00	09:27:20	RTKQT1KP76	XLON
HSBC Bank plc	29/01/2025	20	5,220.00	09:27:20	RTKQT1KP77	XLON
HSBC Bank plc	29/01/2025	30	5,220.00	09:27:20	020000EHA	BATE
HSBC Bank plc	29/01/2025	20	5,220.00	09:27:20	120000LYL	CHIX
HSBC Bank plc	29/01/2025	30	5,220.00	09:27:20	020000EHB	BATE
HSBC Bank plc	29/01/2025	21	5,220.00	09:27:20	120000LYM	CHIX
HSBC Bank plc	29/01/2025	21	5,220.00	09:27:20	012910920011492	AQXE
HSBC Bank plc	29/01/2025	21	5,220.00	09:27:20	012910920011493	AQXE
HSBC Bank plc	29/01/2025	48	5,214.00	09:30:25	RTKQT1KPE0	XLON
HSBC Bank plc	29/01/2025	11	5,218.00	09:31:55	RTKQT1KQIA	XLON
HSBC Bank plc	29/01/2025	11	5,218.00	09:31:55	RTKQT1KQIB	XLON
HSBC Bank plc	29/01/2025	11	5,218.00	09:31:55	120000MEU	CHIX
HSBC Bank plc	29/01/2025	14	5,218.00	09:31:55	020000ET0	BATE
HSBC Bank plc	29/01/2025	14	5,218.00	09:31:55	020000ET1	BATE
HSBC Bank plc	29/01/2025	11	5,218.00	09:31:55	120000MEV	CHIX
HSBC Bank plc	29/01/2025	11	5,218.00	09:31:55	012910920011876	AQXE
HSBC Bank plc	29/01/2025	10	5,218.00	09:31:55	012910920011877	AQXE
HSBC Bank plc	29/01/2025	47	5,218.00	09:31:55	RTKQT1KQIC	XLON
HSBC Bank plc	29/01/2025	70	5,218.00	09:32:11	RTKQT1KQKN	XLON
HSBC Bank plc	29/01/2025	22	5,220.00	09:32:40	RTKQT1KQLU	XLON
HSBC Bank plc	29/01/2025	22	5,220.00	09:32:40	RTKQT1KQLV	XLON
HSBC Bank plc	29/01/2025	24	5,220.00	09:32:40	120000MII	CHIX
HSBC Bank plc	29/01/2025	24	5,220.00	09:32:40	120000MIJ	CHIX
HSBC Bank plc	29/01/2025	38	5,220.00	09:33:45	120000MN1	CHIX
HSBC Bank plc	29/01/2025	37	5,220.00	09:33:45	120000MN2	CHIX
HSBC Bank plc	29/01/2025	32	5,220.00	09:33:45	RTKQT1KQOL	XLON
HSBC Bank plc	29/01/2025	33	5,220.00	09:33:45	RTKQT1KQOM	XLON
HSBC Bank plc	29/01/2025	19	5,220.00	09:34:39	RTKQT1KQQR	XLON
HSBC Bank plc	29/01/2025	20	5,220.00	09:34:39	RTKQT1KQQS	XLON
HSBC Bank plc	29/01/2025	28	5,220.00	09:34:39	120000MR7	CHIX
HSBC Bank plc	29/01/2025	28	5,220.00	09:34:39	120000MR8	CHIX
HSBC Bank plc	29/01/2025	48	5,220.00	09:35:46	RTKQT1KQU3	XLON
HSBC Bank plc	29/01/2025	47	5,220.00	09:35:46	RTKQT1KQU4	XLON
HSBC Bank plc	29/01/2025	48	5,220.00	09:36:48	RTKQT1KQW7	XLON
HSBC Bank plc	29/01/2025	1	5,220.00	09:36:48	RTKQT1KQW7	XLON
HSBC Bank plc	29/01/2025	45	5,220.00	09:37:37	RTKQT1KQXY	XLON
HSBC Bank plc	29/01/2025	10	5,218.00	09:37:55	E0LpF7Da8lzd	TRQX
HSBC Bank plc	29/01/2025	10	5,218.00	09:37:55	E0LpF7Da8lzf	TRQX
HSBC Bank plc	29/01/2025	8	5,218.00	09:37:55	RTKQT1KQYK	XLON
HSBC Bank plc	29/01/2025	13	5,218.00	09:37:55	120000N3S	CHIX
HSBC Bank plc	29/01/2025	10	5,218.00	09:37:55	020000FAO	BATE

HSBC Bank plc	29/01/2025	10	5,218.00	09:37:55	020000FAP	BATE
HSBC Bank plc	29/01/2025	12	5,218.00	09:37:55	120000N3T	CHIX
HSBC Bank plc	29/01/2025	7	5,218.00	09:37:55	RTKQT1KQYL	XLON
HSBC Bank plc	29/01/2025	7	5,218.00	09:37:55	012910920012460	AQXE
HSBC Bank plc	29/01/2025	8	5,218.00	09:37:55	012910920012461	AQXE
HSBC Bank plc	29/01/2025	23	5,220.00	09:41:05	020000FKG	BATE
HSBC Bank plc	29/01/2025	21	5,220.00	09:41:05	020000FKH	BATE
HSBC Bank plc	29/01/2025	16	5,220.00	09:41:05	120000NH7	CHIX
HSBC Bank plc	29/01/2025	17	5,220.00	09:41:05	120000NH8	CHIX
HSBC Bank plc	29/01/2025	9	5,220.00	09:42:15	020000FOC	BATE
HSBC Bank plc	29/01/2025	9	5,220.00	09:42:15	020000FOD	BATE
HSBC Bank plc	29/01/2025	14	5,220.00	09:45:18	020000FYJ	BATE
HSBC Bank plc	29/01/2025	10	5,220.00	09:45:18	020000FYK	BATE
HSBC Bank plc	29/01/2025	10	5,220.00	09:45:18	E0LpF7Da9C7Q	TRQX
HSBC Bank plc	29/01/2025	7	5,220.00	09:45:18	RTKQT1KQFV	XLON
HSBC Bank plc	29/01/2025	11	5,220.00	09:45:18	120000O3F	CHIX
HSBC Bank plc	29/01/2025	13	5,220.00	09:45:18	120000O3G	CHIX
HSBC Bank plc	29/01/2025	10	5,220.00	09:45:18	E0LpF7Da9C7S	TRQX
HSBC Bank plc	29/01/2025	7	5,220.00	09:45:18	RTKQT1KQFX	XLON
HSBC Bank plc	29/01/2025	6	5,220.00	09:45:19	020000FYT	BATE
HSBC Bank plc	29/01/2025	6	5,220.00	09:45:19	020000FYU	BATE
HSBC Bank plc	29/01/2025	14	5,218.00	09:46:00	120000O6V	CHIX
HSBC Bank plc	29/01/2025	13	5,218.00	09:46:00	120000O6W	CHIX
HSBC Bank plc	29/01/2025	20	5,218.00	09:46:00	020000G0X	BATE
HSBC Bank plc	29/01/2025	12	5,218.00	09:46:00	RTKQT1KRIR	XLON
HSBC Bank plc	29/01/2025	15	5,218.00	09:46:00	E0LpF7Da9F41	TRQX
HSBC Bank plc	29/01/2025	54	5,220.00	09:46:00	012910920013142	AQXE
HSBC Bank plc	29/01/2025	51	5,220.00	09:46:00	012910920013143	AQXE
HSBC Bank plc	29/01/2025	21	5,220.00	09:46:00	012910920013143	AQXE
HSBC Bank plc	29/01/2025	26	5,220.00	09:46:00	012910920013145	AQXE
HSBC Bank plc	29/01/2025	47	5,220.00	09:46:00	012910920013145	AQXE
HSBC Bank plc	29/01/2025	5	5,220.00	09:46:00	012910920013148	AQXE
HSBC Bank plc	29/01/2025	64	5,220.00	09:46:00	012910920013148	AQXE
HSBC Bank plc	29/01/2025	68	5,220.00	09:46:00	012910920013150	AQXE
HSBC Bank plc	29/01/2025	68	5,220.00	09:46:00	012910920013151	AQXE
HSBC Bank plc	29/01/2025	72	5,220.00	09:46:00	012910920013152	AQXE
HSBC Bank plc	29/01/2025	70	5,220.00	09:46:00	012910920013153	AQXE
HSBC Bank plc	29/01/2025	11	5,218.00	09:46:01	012910920013155	AQXE
HSBC Bank plc	29/01/2025	12	5,218.00	09:46:51	RTKQT1KRJ9	XLON
HSBC Bank plc	29/01/2025	12	5,218.00	09:46:51	RTKQT1KRJB	XLON
HSBC Bank plc	29/01/2025	20	5,218.00	09:46:51	E0LpF7Da9HbW	TRQX
HSBC Bank plc	29/01/2025	12	5,218.00	09:46:51	020000G2I	BATE
HSBC Bank plc	29/01/2025	12	5,218.00	09:46:51	120000O96	CHIX
HSBC Bank plc	29/01/2025	12	5,218.00	09:46:51	020000G2J	BATE
HSBC Bank plc	29/01/2025	12	5,218.00	09:46:51	120000O97	CHIX
HSBC Bank plc	29/01/2025	19	5,218.00	09:46:51	E0LpF7Da9HbY	TRQX
HSBC Bank plc	29/01/2025	12	5,218.00	09:46:51	012910920013232	AQXE
HSBC Bank plc	29/01/2025	12	5,218.00	09:46:51	012910920013233	AQXE
HSBC Bank plc	29/01/2025	12	5,216.00	09:46:52	RTKQT1KRKO	XLON
HSBC Bank plc	29/01/2025	21	5,216.00	09:46:52	E0LpF7Da9He9	TRQX
HSBC Bank plc	29/01/2025	16	5,216.00	09:46:52	020000G2M	BATE
HSBC Bank plc	29/01/2025	12	5,216.00	09:46:52	120000O9G	CHIX
HSBC Bank plc	29/01/2025	12	5,216.00	09:46:52	012910920013234	AQXE
HSBC Bank plc	29/01/2025	55	5,216.00	09:48:11	RTKQT1KROW	XLON
HSBC Bank plc	29/01/2025	17	5,216.00	09:48:11	RTKQT1KROW	XLON
HSBC Bank plc	29/01/2025	13	5,218.00	09:51:27	RTKQT1KR13	XLON
HSBC Bank plc	29/01/2025	17	5,218.00	09:51:27	RTKQT1KR14	XLON
HSBC Bank plc	29/01/2025	15	5,218.00	09:51:27	E0LpF7Da9WuJ	TRQX
HSBC Bank plc	29/01/2025	13	5,218.00	09:51:27	120000P1P	CHIX
HSBC Bank plc	29/01/2025	12	5,218.00	09:51:27	020000GK1	BATE
HSBC Bank plc	29/01/2025	7	5,218.00	09:51:27	020000GK2	BATE
HSBC Bank plc	29/01/2025	14	5,218.00	09:51:27	120000P1Q	CHIX
HSBC Bank plc	29/01/2025	1	5,218.00	09:51:27	E0LpF7Da9WuJ	TRQX
HSBC Bank plc	29/01/2025	6	5,218.00	09:51:27	020000GK2	BATE
HSBC Bank plc	29/01/2025	14	5,218.00	09:51:27	E0LpF7Da9WuO	TRQX
HSBC Bank plc	29/01/2025	13	5,218.00	09:51:27	012910920013609	AQXE
HSBC Bank plc	29/01/2025	14	5,218.00	09:51:27	012910920013610	AQXE
HSBC Bank plc	29/01/2025	45	5,218.00	09:51:27	RTKQT1KR17	XLON
HSBC Bank plc	29/01/2025	47	5,218.00	09:51:27	RTKQT1KR18	XLON
HSBC Bank plc	29/01/2025	46	5,218.00	09:51:27	RTKQT1KR19	XLON
HSBC Bank plc	29/01/2025	8	5,218.00	09:51:59	RTKQT1KR36	XLON
HSBC Bank plc	29/01/2025	8	5,218.00	09:51:59	RTKQT1KR37	XLON
HSBC Bank plc	29/01/2025	10	5,218.00	09:51:59	E0LpF7Da9YUn	TRQX
HSBC Bank plc	29/01/2025	11	5,218.00	09:51:59	020000GLL	BATE
HSBC Bank plc	29/01/2025	13	5,218.00	09:51:59	120000P4M	CHIX

HSBC Bank plc	29/01/2025	10	5,218.00	09:51:59	020000GLM	BATE
HSBC Bank plc	29/01/2025	13	5,218.00	09:51:59	120000P4N	CHIX
HSBC Bank plc	29/01/2025	10	5,218.00	09:51:59	E0LpF7Da9YUp	TRQX
HSBC Bank plc	29/01/2025	7	5,218.00	09:51:59	012910920013651	AQXE
HSBC Bank plc	29/01/2025	8	5,218.00	09:51:59	012910920013652	AQXE
HSBC Bank plc	29/01/2025	10	5,218.00	09:54:15	120000PJC	CHIX
HSBC Bank plc	29/01/2025	9	5,218.00	09:54:15	120000PJD	CHIX
HSBC Bank plc	29/01/2025	9	5,218.00	09:54:15	020000GUW	BATE
HSBC Bank plc	29/01/2025	9	5,218.00	09:54:15	E0LpF7Da9fHU	TRQX
HSBC Bank plc	29/01/2025	9	5,218.00	09:54:15	RTKQT1KRCN	XLON
HSBC Bank plc	29/01/2025	8	5,218.00	09:54:15	020000GUX	BATE
HSBC Bank plc	29/01/2025	8	5,218.00	09:54:15	E0LpF7Da9fHW	TRQX
HSBC Bank plc	29/01/2025	9	5,218.00	09:54:15	RTKQT1KRCO	XLON
HSBC Bank plc	29/01/2025	9	5,218.00	09:54:15	012910920013792	AQXE
HSBC Bank plc	29/01/2025	11	5,218.00	09:54:15	012910920013793	AQXE
HSBC Bank plc	29/01/2025	59	5,220.00	09:56:15	120000PUK	CHIX
HSBC Bank plc	29/01/2025	58	5,220.00	09:56:15	120000PUL	CHIX
HSBC Bank plc	29/01/2025	57	5,220.00	09:56:15	RTKQT1KSI2	XLON
HSBC Bank plc	29/01/2025	59	5,220.00	09:56:15	RTKQT1KSI3	XLON
HSBC Bank plc	29/01/2025	69	5,220.00	09:56:15	RTKQT1KSI4	XLON
HSBC Bank plc	29/01/2025	12	5,220.00	09:56:19	120000PV9	CHIX
HSBC Bank plc	29/01/2025	12	5,220.00	09:56:19	120000PVA	CHIX
HSBC Bank plc	29/01/2025	15	5,220.00	09:56:19	020000H1F	BATE
HSBC Bank plc	29/01/2025	19	5,220.00	09:56:19	E0LpF7Da9IKt	TRQX
HSBC Bank plc	29/01/2025	12	5,220.00	09:56:19	RTKQT1KSJl	XLON
HSBC Bank plc	29/01/2025	18	5,220.00	09:56:19	020000H1G	BATE
HSBC Bank plc	29/01/2025	14	5,220.00	09:56:19	E0LpF7Da9IKv	TRQX
HSBC Bank plc	29/01/2025	12	5,220.00	09:56:19	RTKQT1KSJj	XLON
HSBC Bank plc	29/01/2025	11	5,220.00	09:56:19	012910920013965	AQXE
HSBC Bank plc	29/01/2025	11	5,220.00	09:56:19	012910920013966	AQXE
HSBC Bank plc	29/01/2025	44	5,220.00	09:57:23	RTKQT1KSL5	XLON
HSBC Bank plc	29/01/2025	18	5,220.00	09:58:12	E0LpF7Da9rzc	TRQX
HSBC Bank plc	29/01/2025	19	5,220.00	09:58:12	E0LpF7Da9rzc	TRQX
HSBC Bank plc	29/01/2025	19	5,220.00	09:58:12	020000H9R	BATE
HSBC Bank plc	29/01/2025	14	5,220.00	09:58:12	RTKQT1KSRK	XLON
HSBC Bank plc	29/01/2025	17	5,220.00	09:58:12	120000Q74	CHIX
HSBC Bank plc	29/01/2025	18	5,220.00	09:58:12	020000H9S	BATE
HSBC Bank plc	29/01/2025	16	5,220.00	09:58:12	120000Q76	CHIX
HSBC Bank plc	29/01/2025	14	5,220.00	09:58:12	RTKQT1KSRL	XLON
HSBC Bank plc	29/01/2025	4	5,220.00	09:58:54	E0LpF7Da9uOM	TRQX
HSBC Bank plc	29/01/2025	9	5,220.00	10:00:31	120000QJC	CHIX
HSBC Bank plc	29/01/2025	13	5,220.00	10:00:31	120000QJE	CHIX
HSBC Bank plc	29/01/2025	12	5,220.00	10:00:31	020000HGF	BATE
HSBC Bank plc	29/01/2025	9	5,220.00	10:00:31	E0LpF7DaA04v	TRQX
HSBC Bank plc	29/01/2025	8	5,220.00	10:00:31	RTKQT1KSXH	XLON
HSBC Bank plc	29/01/2025	10	5,220.00	10:00:31	020000HGI	BATE
HSBC Bank plc	29/01/2025	5	5,220.00	10:00:31	E0LpF7DaA04z	TRQX
HSBC Bank plc	29/01/2025	9	5,220.00	10:00:31	RTKQT1KSXK	XLON
HSBC Bank plc	29/01/2025	2	5,220.00	10:00:31	RTKQT1KSXO	XLON
HSBC Bank plc	29/01/2025	10	5,220.00	10:00:32	E0LpF7DaA0G8	TRQX
HSBC Bank plc	29/01/2025	4	5,220.00	10:00:32	020000HGP	BATE
HSBC Bank plc	29/01/2025	12	5,224.00	10:02:03	020000HLK	BATE
HSBC Bank plc	29/01/2025	20	5,224.00	10:02:03	020000HLL	BATE
HSBC Bank plc	29/01/2025	46	5,226.00	10:03:15	RTKQT1KSS7	XLON
HSBC Bank plc	29/01/2025	47	5,226.00	10:03:15	012910920014531	AQXE
HSBC Bank plc	29/01/2025	6	5,226.00	10:03:15	120000QV2	CHIX
HSBC Bank plc	29/01/2025	33	5,226.00	10:03:15	RTKQT1KSS8	XLON
HSBC Bank plc	29/01/2025	10	5,226.00	10:03:15	RTKQT1KSS8	XLON
HSBC Bank plc	29/01/2025	47	5,226.00	10:03:15	012910920014532	AQXE
HSBC Bank plc	29/01/2025	47	5,226.00	10:03:15	RTKQT1KS5A	XLON
HSBC Bank plc	29/01/2025	45	5,226.00	10:03:15	012910920014533	AQXE
HSBC Bank plc	29/01/2025	2	5,226.00	10:03:15	012910920014533	AQXE
HSBC Bank plc	29/01/2025	2	5,226.00	10:03:15	RTKQT1KS5B	XLON
HSBC Bank plc	29/01/2025	19	5,226.00	10:03:15	120000QV3	CHIX
HSBC Bank plc	29/01/2025	27	5,226.00	10:03:15	120000QV3	CHIX
HSBC Bank plc	29/01/2025	4	5,226.00	10:03:15	120000QV3	CHIX
HSBC Bank plc	29/01/2025	41	5,226.00	10:03:15	RTKQT1KS5B	XLON
HSBC Bank plc	29/01/2025	5	5,226.00	10:03:15	012910920014535	AQXE
HSBC Bank plc	29/01/2025	19	5,226.00	10:03:15	120000QV6	CHIX
HSBC Bank plc	29/01/2025	25	5,226.00	10:03:15	120000QV6	CHIX
HSBC Bank plc	29/01/2025	44	5,226.00	10:03:15	012910920014536	AQXE
HSBC Bank plc	29/01/2025	2	5,226.00	10:03:15	012910920014536	AQXE
HSBC Bank plc	29/01/2025	46	5,226.00	10:04:00	012910920014594	AQXE
HSBC Bank plc	29/01/2025	5	5,226.00	10:04:00	012910920014595	AQXE
HSBC Bank plc	29/01/2025	42	5,226.00	10:04:00	012910920014595	AQXE

HSBC Bank plc	29/01/2025	3	5,226.00	10:04:01	012910920014597	AQXE
HSBC Bank plc	29/01/2025	44	5,226.00	10:04:01	012910920014597	AQXE
HSBC Bank plc	29/01/2025	45	5,226.00	10:04:01	120000QYZ	CHIX
HSBC Bank plc	29/01/2025	12	5,226.00	10:04:40	120000R1W	CHIX
HSBC Bank plc	29/01/2025	8	5,226.00	10:04:40	120000R1X	CHIX
HSBC Bank plc	29/01/2025	15	5,226.00	10:04:40	E0LpF7DaAddW	TRQX
HSBC Bank plc	29/01/2025	12	5,226.00	10:04:40	RTKQT1KSBS	XLON
HSBC Bank plc	29/01/2025	10	5,226.00	10:04:40	E0LpF7DaAddY	TRQX
HSBC Bank plc	29/01/2025	8	5,226.00	10:04:40	RTKQT1KSBT	XLON
HSBC Bank plc	29/01/2025	12	5,226.00	10:04:40	012910920014653	AQXE
HSBC Bank plc	29/01/2025	7	5,226.00	10:04:40	012910920014654	AQXE
HSBC Bank plc	29/01/2025	11	5,228.00	10:08:22	RTKQT1KTSS	XLON
HSBC Bank plc	29/01/2025	13	5,228.00	10:08:22	RTKQT1KTSS	XLON
HSBC Bank plc	29/01/2025	4	5,228.00	10:08:22	120000RIB	CHIX
HSBC Bank plc	29/01/2025	11	5,228.00	10:08:22	020000I69	BATE
HSBC Bank plc	29/01/2025	13	5,228.00	10:08:22	E0LpF7DaAPWM	TRQX
HSBC Bank plc	29/01/2025	10	5,228.00	10:08:22	020000I6A	BATE
HSBC Bank plc	29/01/2025	7	5,228.00	10:08:22	120000RIB	CHIX
HSBC Bank plc	29/01/2025	11	5,228.00	10:08:22	E0LpF7DaAPWO	TRQX
HSBC Bank plc	29/01/2025	11	5,228.00	10:08:22	120000RID	CHIX
HSBC Bank plc	29/01/2025	16	5,230.00	10:08:25	RTKQT1KTTO	XLON
HSBC Bank plc	29/01/2025	14	5,230.00	10:08:25	120000RJG	CHIX
HSBC Bank plc	29/01/2025	14	5,230.00	10:08:25	E0LpF7DaAPgF	TRQX
HSBC Bank plc	29/01/2025	44	5,230.00	10:08:25	RTKQT1KTTP	XLON
HSBC Bank plc	29/01/2025	47	5,230.00	10:08:25	RTKQT1KTTF	XLON
HSBC Bank plc	29/01/2025	20	5,230.00	10:09:15	E0LpF7DaASFZ	TRQX
HSBC Bank plc	29/01/2025	20	5,230.00	10:09:15	E0LpF7DaASFb	TRQX
HSBC Bank plc	29/01/2025	10	5,230.00	10:09:15	RTKQT1KTVE	XLON
HSBC Bank plc	29/01/2025	11	5,230.00	10:09:15	RTKQT1KTVF	XLON
HSBC Bank plc	29/01/2025	17	5,230.00	10:09:15	120000RMI	CHIX
HSBC Bank plc	29/01/2025	18	5,230.00	10:09:15	120000RMJ	CHIX
HSBC Bank plc	29/01/2025	16	5,230.00	10:10:17	E0LpF7DaAVea	TRQX
HSBC Bank plc	29/01/2025	16	5,230.00	10:10:17	E0LpF7DaAVec	TRQX
HSBC Bank plc	29/01/2025	12	5,230.00	10:10:17	RTKQT1KTYJ	XLON
HSBC Bank plc	29/01/2025	12	5,230.00	10:10:17	RTKQT1KTYK	XLON
HSBC Bank plc	29/01/2025	7	5,230.00	10:10:51	E0LpF7DaAXge	TRQX
HSBC Bank plc	29/01/2025	7	5,230.00	10:10:51	E0LpF7DaAXgg	TRQX
HSBC Bank plc	29/01/2025	5	5,230.00	10:10:51	RTKQT1KTZW	XLON
HSBC Bank plc	29/01/2025	6	5,230.00	10:10:51	RTKQT1KTZX	XLON
HSBC Bank plc	29/01/2025	5	5,230.00	10:10:51	012910920015154	AQXE
HSBC Bank plc	29/01/2025	6	5,230.00	10:10:51	012910920015155	AQXE
HSBC Bank plc	29/01/2025	47	5,230.00	10:10:51	RTKQT1KTZ5	XLON
HSBC Bank plc	29/01/2025	48	5,230.00	10:10:51	012910920015156	AQXE
HSBC Bank plc	29/01/2025	10	5,228.00	10:11:12	120000RUN	CHIX
HSBC Bank plc	29/01/2025	11	5,228.00	10:11:12	120000RUO	CHIX
HSBC Bank plc	29/01/2025	6	5,228.00	10:11:12	020000IEE	BATE
HSBC Bank plc	29/01/2025	6	5,228.00	10:11:12	E0LpF7DaAYIN	TRQX
HSBC Bank plc	29/01/2025	10	5,228.00	10:11:12	RTKQT1KT1A	XLON
HSBC Bank plc	29/01/2025	6	5,228.00	10:11:12	020000IEF	BATE
HSBC Bank plc	29/01/2025	6	5,228.00	10:11:12	E0LpF7DaAYIP	TRQX
HSBC Bank plc	29/01/2025	11	5,228.00	10:11:12	RTKQT1KT1B	XLON
HSBC Bank plc	29/01/2025	13	5,228.00	10:11:12	012910920015174	AQXE
HSBC Bank plc	29/01/2025	14	5,228.00	10:11:12	012910920015175	AQXE
HSBC Bank plc	29/01/2025	45	5,226.00	10:13:23	RTKQT1KT7G	XLON
HSBC Bank plc	29/01/2025	11	5,226.00	10:13:32	020000ILW	BATE
HSBC Bank plc	29/01/2025	12	5,226.00	10:13:32	020000ILX	BATE
HSBC Bank plc	29/01/2025	14	5,226.00	10:13:32	120000S2W	CHIX
HSBC Bank plc	29/01/2025	11	5,226.00	10:13:32	E0LpF7DaAg8L	TRQX
HSBC Bank plc	29/01/2025	10	5,226.00	10:13:32	RTKQT1KT7Q	XLON
HSBC Bank plc	29/01/2025	14	5,226.00	10:13:32	120000S2X	CHIX
HSBC Bank plc	29/01/2025	12	5,226.00	10:13:32	E0LpF7DaAg8N	TRQX
HSBC Bank plc	29/01/2025	10	5,226.00	10:13:32	RTKQT1KT7R	XLON
HSBC Bank plc	29/01/2025	8	5,224.00	10:14:12	RTKQT1KT8N	XLON
HSBC Bank plc	29/01/2025	8	5,224.00	10:14:12	E0LpF7DaAiKy	TRQX
HSBC Bank plc	29/01/2025	13	5,224.00	10:14:12	020000INQ	BATE
HSBC Bank plc	29/01/2025	8	5,224.00	10:14:12	120000S67	CHIX
HSBC Bank plc	29/01/2025	8	5,224.00	10:14:12	012910920015467	AQXE
HSBC Bank plc	29/01/2025	13	5,222.00	10:15:25	120000SA6	CHIX
HSBC Bank plc	29/01/2025	13	5,222.00	10:15:25	120000SA7	CHIX
HSBC Bank plc	29/01/2025	18	5,222.00	10:15:25	020000IQE	BATE
HSBC Bank plc	29/01/2025	15	5,222.00	10:15:25	E0LpF7DaAmFO	TRQX
HSBC Bank plc	29/01/2025	13	5,222.00	10:15:25	RTKQT1KT9D	XLON
HSBC Bank plc	29/01/2025	18	5,222.00	10:15:25	020000IQF	BATE
HSBC Bank plc	29/01/2025	14	5,222.00	10:15:25	E0LpF7DaAmFQ	TRQX
HSBC Bank plc	29/01/2025	13	5,222.00	10:15:25	RTKQT1KT9E	XLON

HSBC Bank plc	29/01/2025	12	5,222.00	10:15:31	012910920015554	AQXE
HSBC Bank plc	29/01/2025	12	5,222.00	10:15:31	012910920015555	AQXE
HSBC Bank plc	29/01/2025	14	5,228.00	10:17:17	RTKQT1KTER	XLON
HSBC Bank plc	29/01/2025	15	5,228.00	10:17:17	RTKQT1KTES	XLON
HSBC Bank plc	29/01/2025	10	5,228.00	10:17:17	E0LpF7DaAsLd	TRQX
HSBC Bank plc	29/01/2025	11	5,228.00	10:17:17	E0LpF7DaAsLf	TRQX
HSBC Bank plc	29/01/2025	11	5,228.00	10:17:17	020000IWH	BATE
HSBC Bank plc	29/01/2025	12	5,228.00	10:17:17	020000IWI	BATE
HSBC Bank plc	29/01/2025	6	5,228.00	10:17:40	RTKQT1KTEA	XLON
HSBC Bank plc	29/01/2025	6	5,228.00	10:17:40	RTKQT1KTEB	XLON
HSBC Bank plc	29/01/2025	48	5,230.00	10:17:41	E0LpF7DaAtF3	TRQX
HSBC Bank plc	29/01/2025	27	5,232.00	10:18:35	RTKQT1KUGY	XLON
HSBC Bank plc	29/01/2025	47	5,232.00	10:18:35	RTKQT1KUGZ	XLON
HSBC Bank plc	29/01/2025	45	5,232.00	10:18:35	RTKQT1KUG0	XLON
HSBC Bank plc	29/01/2025	21	5,232.00	10:18:35	RTKQT1KUG1	XLON
HSBC Bank plc	29/01/2025	26	5,232.00	10:18:35	RTKQT1KUG1	XLON
HSBC Bank plc	29/01/2025	12	5,232.00	10:18:36	120000SOK	CHIX
HSBC Bank plc	29/01/2025	6	5,232.00	10:18:36	120000SOL	CHIX
HSBC Bank plc	29/01/2025	13	5,232.00	10:18:36	RTKQT1KUG3	XLON
HSBC Bank plc	29/01/2025	12	5,232.00	10:18:36	020000J12	BATE
HSBC Bank plc	29/01/2025	6	5,232.00	10:18:36	020000J13	BATE
HSBC Bank plc	29/01/2025	6	5,232.00	10:18:36	RTKQT1KUG4	XLON
HSBC Bank plc	29/01/2025	12	5,232.00	10:18:36	012910920015822	AQXE
HSBC Bank plc	29/01/2025	7	5,232.00	10:18:36	012910920015823	AQXE
HSBC Bank plc	29/01/2025	16	5,232.00	10:21:11	120000SXC	CHIX
HSBC Bank plc	29/01/2025	19	5,232.00	10:21:11	120000SXD	CHIX
HSBC Bank plc	29/01/2025	12	5,232.00	10:21:11	RTKQT1KUNY	XLON
HSBC Bank plc	29/01/2025	13	5,232.00	10:21:11	RTKQT1KUNZ	XLON
HSBC Bank plc	29/01/2025	18	5,232.00	10:21:11	012910920016034	AQXE
HSBC Bank plc	29/01/2025	13	5,232.00	10:21:11	012910920016035	AQXE
HSBC Bank plc	29/01/2025	2	5,232.00	10:21:11	120000SXH	CHIX
HSBC Bank plc	29/01/2025	2	5,232.00	10:21:11	120000SXH	CHIX
HSBC Bank plc	29/01/2025	47	5,232.00	10:21:12	RTKQT1KUN9	XLON
HSBC Bank plc	29/01/2025	44	5,232.00	10:21:12	120000SXJ	CHIX
HSBC Bank plc	29/01/2025	9	5,230.00	10:21:17	RTKQT1KUOO	XLON
HSBC Bank plc	29/01/2025	9	5,230.00	10:21:17	RTKQT1KUOP	XLON
HSBC Bank plc	29/01/2025	8	5,230.00	10:21:17	120000SYB	CHIX
HSBC Bank plc	29/01/2025	9	5,230.00	10:21:17	120000SYC	CHIX
HSBC Bank plc	29/01/2025	14	5,230.00	10:21:17	020000J61	BATE
HSBC Bank plc	29/01/2025	13	5,230.00	10:21:17	020000J62	BATE
HSBC Bank plc	29/01/2025	8	5,230.00	10:21:35	020000J76	BATE
HSBC Bank plc	29/01/2025	8	5,230.00	10:21:35	020000J77	BATE
HSBC Bank plc	29/01/2025	6	5,230.00	10:21:35	120000TOA	CHIX
HSBC Bank plc	29/01/2025	7	5,230.00	10:21:35	120000TOB	CHIX
HSBC Bank plc	29/01/2025	7	5,230.00	10:22:37	RTKQT1KURH	XLON
HSBC Bank plc	29/01/2025	8	5,230.00	10:22:37	RTKQT1KURI	XLON
HSBC Bank plc	29/01/2025	4	5,230.00	10:22:37	020000JA7	BATE
HSBC Bank plc	29/01/2025	9	5,230.00	10:22:37	120000T4Z	CHIX
HSBC Bank plc	29/01/2025	12	5,230.00	10:22:37	120000T50	CHIX
HSBC Bank plc	29/01/2025	27	5,230.00	10:22:37	RTKQT1KURJ	XLON
HSBC Bank plc	29/01/2025	25	5,230.00	10:22:37	012910920016153	AQXE
HSBC Bank plc	29/01/2025	14	5,230.00	10:23:32	E0LpF7DaB9OC	TRQX
HSBC Bank plc	29/01/2025	14	5,230.00	10:23:32	120000T70	CHIX
HSBC Bank plc	29/01/2025	14	5,230.00	10:23:32	012910920016227	AQXE
HSBC Bank plc	29/01/2025	5	5,230.00	10:24:36	RTKQT1KUW6	XLON
HSBC Bank plc	29/01/2025	12	5,230.00	10:24:36	RTKQT1KUW7	XLON
HSBC Bank plc	29/01/2025	7	5,230.00	10:24:36	020000JET	BATE
HSBC Bank plc	29/01/2025	5	5,230.00	10:24:36	120000TE3	CHIX
HSBC Bank plc	29/01/2025	15	5,230.00	10:24:36	020000JEU	BATE
HSBC Bank plc	29/01/2025	19	5,230.00	10:24:36	120000TE4	CHIX
HSBC Bank plc	29/01/2025	5	5,230.00	10:24:36	012910920016293	AQXE
HSBC Bank plc	29/01/2025	10	5,230.00	10:24:36	012910920016294	AQXE
HSBC Bank plc	29/01/2025	47	5,234.00	10:27:49	RTKQT1KU55	XLON
HSBC Bank plc	29/01/2025	33	5,234.00	10:27:49	RTKQT1KU56	XLON
HSBC Bank plc	29/01/2025	15	5,234.00	10:27:49	RTKQT1KU56	XLON
HSBC Bank plc	29/01/2025	45	5,234.00	10:27:49	RTKQT1KU58	XLON
HSBC Bank plc	29/01/2025	48	5,234.00	10:27:49	RTKQT1KU59	XLON
HSBC Bank plc	29/01/2025	44	5,234.00	10:27:49	RTKQT1KU5A	XLON
HSBC Bank plc	29/01/2025	46	5,234.00	10:27:49	RTKQT1KU5B	XLON
HSBC Bank plc	29/01/2025	46	5,234.00	10:27:49	RTKQT1KU5C	XLON
HSBC Bank plc	29/01/2025	47	5,234.00	10:29:15	RTKQT1KUCW	XLON
HSBC Bank plc	29/01/2025	48	5,234.00	10:29:15	RTKQT1KUCX	XLON
HSBC Bank plc	29/01/2025	45	5,234.00	10:29:15	RTKQT1KUCY	XLON
HSBC Bank plc	29/01/2025	5	5,232.00	10:29:30	012910920016616	AQXE
HSBC Bank plc	29/01/2025	7	5,232.00	10:30:00	RTKQT1KUDF	XLON

HSBC Bank plc	29/01/2025	2	5,232.00	10:30:00	RTKQT1KUDF	XLON
HSBC Bank plc	29/01/2025	9	5,232.00	10:30:00	E0LpF7DaBR55	TRQX
HSBC Bank plc	29/01/2025	12	5,232.00	10:30:00	E0LpF7DaBR59	TRQX
HSBC Bank plc	29/01/2025	8	5,232.00	10:30:00	120000U4W	CHIX
HSBC Bank plc	29/01/2025	7	5,232.00	10:30:00	020000JV5	BATE
HSBC Bank plc	29/01/2025	8	5,232.00	10:30:00	020000JV8	BATE
HSBC Bank plc	29/01/2025	8	5,232.00	10:30:00	012910920016668	AQXE
HSBC Bank plc	29/01/2025	10	5,230.00	10:30:04	120000U6Z	CHIX
HSBC Bank plc	29/01/2025	11	5,230.00	10:30:04	020000JWG	BATE
HSBC Bank plc	29/01/2025	12	5,230.00	10:30:04	E0LpF7DaBRVH	TRQX
HSBC Bank plc	29/01/2025	8	5,230.00	10:30:04	RTKQT1KUF8	XLON
HSBC Bank plc	29/01/2025	7	5,230.00	10:30:34	020000JYH	BATE
HSBC Bank plc	29/01/2025	5	5,230.00	10:30:36	120000U9T	CHIX
HSBC Bank plc	29/01/2025	5	5,230.00	10:30:36	120000U9T	CHIX
HSBC Bank plc	29/01/2025	10	5,230.00	10:30:36	E0LpF7DaBTZL	TRQX
HSBC Bank plc	29/01/2025	7	5,230.00	10:30:36	RTKQT1KVIU	XLON
HSBC Bank plc	29/01/2025	9	5,230.00	10:30:36	020000JYK	BATE
HSBC Bank plc	29/01/2025	10	5,230.00	10:30:51	020000JZL	BATE
HSBC Bank plc	29/01/2025	18	5,232.00	10:31:35	E0LpF7DaBWx9	TRQX
HSBC Bank plc	29/01/2025	19	5,232.00	10:31:35	E0LpF7DaBWxB	TRQX
HSBC Bank plc	29/01/2025	19	5,232.00	10:31:35	120000UEZ	CHIX
HSBC Bank plc	29/01/2025	21	5,232.00	10:31:35	020000K23	BATE
HSBC Bank plc	29/01/2025	1	5,232.00	10:31:35	020000K24	BATE
HSBC Bank plc	29/01/2025	15	5,232.00	10:31:35	120000UF3	CHIX
HSBC Bank plc	29/01/2025	22	5,232.00	10:31:35	020000K24	BATE
HSBC Bank plc	29/01/2025	12	5,232.00	10:31:35	012910920016807	AQXE
HSBC Bank plc	29/01/2025	14	5,232.00	10:31:35	012910920016808	AQXE
HSBC Bank plc	29/01/2025	29	5,230.00	10:32:04	E0LpF7DaBYFF	TRQX
HSBC Bank plc	29/01/2025	42	5,230.00	10:32:04	020000K45	BATE
HSBC Bank plc	29/01/2025	34	5,230.00	10:32:04	120000UIC	CHIX
HSBC Bank plc	29/01/2025	34	5,230.00	10:32:04	RTKQT1KVOW	XLON
HSBC Bank plc	29/01/2025	31	5,230.00	10:32:04	012910920016859	AQXE
HSBC Bank plc	29/01/2025	8	5,228.00	10:33:08	RTKQT1KVS7	XLON
HSBC Bank plc	29/01/2025	21	5,228.00	10:33:08	RTKQT1KVS7	XLON
HSBC Bank plc	29/01/2025	21	5,228.00	10:33:08	E0LpF7DaBbPv	TRQX
HSBC Bank plc	29/01/2025	30	5,228.00	10:33:08	120000ULU	CHIX
HSBC Bank plc	29/01/2025	39	5,228.00	10:33:08	020000K6L	BATE
HSBC Bank plc	29/01/2025	12	5,228.00	10:33:08	020000K6O	BATE
HSBC Bank plc	29/01/2025	9	5,228.00	10:33:08	120000ULW	CHIX
HSBC Bank plc	29/01/2025	14	5,228.00	10:33:08	E0LpF7DaBbPv	TRQX
HSBC Bank plc	29/01/2025	8	5,228.00	10:33:08	RTKQT1KVS9	XLON
HSBC Bank plc	29/01/2025	7	5,228.00	10:33:08	E0LpF7DaBbQ0	TRQX
HSBC Bank plc	29/01/2025	5	5,228.00	10:33:19	120000UMV	CHIX
HSBC Bank plc	29/01/2025	6	5,228.00	10:33:19	020000K7B	BATE
HSBC Bank plc	29/01/2025	1	5,228.00	10:33:19	RTKQT1KVTT	XLON
HSBC Bank plc	29/01/2025	8	5,228.00	10:33:19	020000K7C	BATE
HSBC Bank plc	29/01/2025	5	5,228.00	10:33:22	E0LpF7DaBc5s	TRQX
HSBC Bank plc	29/01/2025	4	5,228.00	10:33:22	RTKQT1KVTT	XLON
HSBC Bank plc	29/01/2025	5	5,228.00	10:33:22	012910920016957	AQXE
HSBC Bank plc	29/01/2025	70	5,228.00	10:35:51	RTKQT1KV0S	XLON
HSBC Bank plc	29/01/2025	58	5,228.00	10:35:51	RTKQT1KV0T	XLON
HSBC Bank plc	29/01/2025	12	5,228.00	10:35:51	RTKQT1KV0T	XLON
HSBC Bank plc	29/01/2025	4	5,228.00	10:36:15	E0LpF7DaBkPv	TRQX
HSBC Bank plc	29/01/2025	5	5,228.00	10:36:15	E0LpF7DaBkPv	TRQX
HSBC Bank plc	29/01/2025	8	5,228.00	10:36:15	RTKQT1KV2P	XLON
HSBC Bank plc	29/01/2025	10	5,228.00	10:36:15	E0LpF7DaBkQ0	TRQX
HSBC Bank plc	29/01/2025	7	5,228.00	10:36:15	RTKQT1KV2Q	XLON
HSBC Bank plc	29/01/2025	4	5,228.00	10:36:15	120000V34	CHIX
HSBC Bank plc	29/01/2025	6	5,228.00	10:36:39	E0LpF7DaBlw2	TRQX
HSBC Bank plc	29/01/2025	8	5,228.00	10:36:39	020000KKQ	BATE
HSBC Bank plc	29/01/2025	7	5,228.00	10:36:39	020000KKR	BATE
HSBC Bank plc	29/01/2025	7	5,228.00	10:36:39	E0LpF7DaBlw4	TRQX
HSBC Bank plc	29/01/2025	5	5,228.00	10:36:39	RTKQT1KV3T	XLON
HSBC Bank plc	29/01/2025	5	5,228.00	10:36:39	RTKQT1KV3U	XLON
HSBC Bank plc	29/01/2025	9	5,228.00	10:36:39	E0LpF7DaBlwJ	TRQX
HSBC Bank plc	29/01/2025	6	5,228.00	10:36:41	RTKQT1KV40	XLON
HSBC Bank plc	29/01/2025	47	5,230.00	10:38:30	020000KS6	BATE
HSBC Bank plc	29/01/2025	44	5,230.00	10:38:30	020000KS9	BATE
HSBC Bank plc	29/01/2025	9	5,230.00	10:38:44	120000VO3	CHIX
HSBC Bank plc	29/01/2025	11	5,230.00	10:38:44	RTKQT1KVE7	XLON
HSBC Bank plc	29/01/2025	8	5,230.00	10:38:44	020000KU2	BATE
HSBC Bank plc	29/01/2025	9	5,230.00	10:38:44	E0LpF7DaBl05	TRQX
HSBC Bank plc	29/01/2025	8	5,230.00	10:38:44	012910920017358	AQXE
HSBC Bank plc	29/01/2025	47	5,230.00	10:38:44	RTKQT1KVEA	XLON
HSBC Bank plc	29/01/2025	18	5,234.00	10:43:21	120000W9L	CHIX

HSBC Bank plc	29/01/2025	19	5,234.00	10:43:21	120000W9M	CHIX
HSBC Bank plc	29/01/2025	14	5,234.00	10:43:21	RTKQT1KWQE	XLON
HSBC Bank plc	29/01/2025	15	5,234.00	10:43:21	RTKQT1KWQF	XLON
HSBC Bank plc	29/01/2025	12	5,234.00	10:43:21	012910920017677	AQXE
HSBC Bank plc	29/01/2025	13	5,234.00	10:43:21	012910920017678	AQXE
HSBC Bank plc	29/01/2025	2	5,234.00	10:43:28	120000WAH	CHIX
HSBC Bank plc	29/01/2025	52	5,234.00	10:43:28	012910920017689	AQXE
HSBC Bank plc	29/01/2025	2	5,234.00	10:43:28	120000WAH	CHIX
HSBC Bank plc	29/01/2025	68	5,234.00	10:43:29	120000WAH	CHIX
HSBC Bank plc	29/01/2025	19	5,234.00	10:43:29	012910920017689	AQXE
HSBC Bank plc	29/01/2025	52	5,234.00	10:43:29	012910920017691	AQXE
HSBC Bank plc	29/01/2025	14	5,234.00	10:43:29	120000WAK	CHIX
HSBC Bank plc	29/01/2025	16	5,234.00	10:43:36	120000WCS	CHIX
HSBC Bank plc	29/01/2025	14	5,234.00	10:43:36	RTKQT1KWTV	XLON
HSBC Bank plc	29/01/2025	14	5,234.00	10:43:36	E0LpF7DaC5v8	TRQX
HSBC Bank plc	29/01/2025	14	5,234.00	10:43:36	020000L91	BATE
HSBC Bank plc	29/01/2025	14	5,234.00	10:43:36	012910920017699	AQXE
HSBC Bank plc	29/01/2025	13	5,232.00	10:43:36	012910920017700	AQXE
HSBC Bank plc	29/01/2025	56	5,232.00	10:43:36	012910920017701	AQXE
HSBC Bank plc	29/01/2025	15	5,232.00	10:44:25	020000LB9	BATE
HSBC Bank plc	29/01/2025	11	5,232.00	10:44:25	E0LpF7DaC7xT	TRQX
HSBC Bank plc	29/01/2025	8	5,232.00	10:44:25	120000WGU	CHIX
HSBC Bank plc	29/01/2025	8	5,232.00	10:44:25	RTKQT1KWVQ	XLON
HSBC Bank plc	29/01/2025	7	5,232.00	10:44:25	012910920017773	AQXE
HSBC Bank plc	29/01/2025	9	5,232.00	10:45:12	020000LEV	BATE
HSBC Bank plc	29/01/2025	12	5,232.00	10:45:12	120000WMT	CHIX
HSBC Bank plc	29/01/2025	9	5,232.00	10:45:12	E0LpF7DaCAFH	TRQX
HSBC Bank plc	29/01/2025	8	5,232.00	10:45:12	RTKQT1KWXY	XLON
HSBC Bank plc	29/01/2025	9	5,232.00	10:45:12	012910920017835	AQXE
HSBC Bank plc	29/01/2025	11	5,234.00	10:46:32	120000WU6	CHIX
HSBC Bank plc	29/01/2025	14	5,234.00	10:46:32	120000WU7	CHIX
HSBC Bank plc	29/01/2025	12	5,234.00	10:46:32	020000LJZ	BATE
HSBC Bank plc	29/01/2025	14	5,234.00	10:46:32	RTKQT1KW2L	XLON
HSBC Bank plc	29/01/2025	12	5,234.00	10:46:32	020000LK0	BATE
HSBC Bank plc	29/01/2025	12	5,234.00	10:46:32	RTKQT1KW2M	XLON
HSBC Bank plc	29/01/2025	6	5,234.00	10:46:41	120000WV4	CHIX
HSBC Bank plc	29/01/2025	5	5,234.00	10:46:41	RTKQT1KW2X	XLON
HSBC Bank plc	29/01/2025	9	5,234.00	10:46:41	RTKQT1KW2Y	XLON
HSBC Bank plc	29/01/2025	12	5,234.00	10:49:15	RTKQT1KWAG	XLON
HSBC Bank plc	29/01/2025	12	5,234.00	10:49:15	RTKQT1KWAH	XLON
HSBC Bank plc	29/01/2025	16	5,234.00	10:49:15	120000X67	CHIX
HSBC Bank plc	29/01/2025	19	5,234.00	10:49:15	020000LRF	BATE
HSBC Bank plc	29/01/2025	17	5,234.00	10:49:15	020000LRG	BATE
HSBC Bank plc	29/01/2025	19	5,234.00	10:49:15	120000X68	CHIX
HSBC Bank plc	29/01/2025	46	5,234.00	10:49:15	RTKQT1KWAJ	XLON
HSBC Bank plc	29/01/2025	46	5,234.00	10:49:15	RTKQT1KWAK	XLON
HSBC Bank plc	29/01/2025	9	5,234.00	10:49:18	RTKQT1KWBS	XLON
HSBC Bank plc	29/01/2025	9	5,234.00	10:49:18	RTKQT1KWBT	XLON
HSBC Bank plc	29/01/2025	9	5,234.00	10:49:18	120000X95	CHIX
HSBC Bank plc	29/01/2025	9	5,234.00	10:49:18	120000X96	CHIX
HSBC Bank plc	29/01/2025	9	5,234.00	10:49:18	E0LpF7DaCLLt	TRQX
HSBC Bank plc	29/01/2025	13	5,234.00	10:49:18	020000LSY	BATE
HSBC Bank plc	29/01/2025	10	5,234.00	10:49:18	020000LSZ	BATE
HSBC Bank plc	29/01/2025	9	5,234.00	10:49:18	E0LpF7DaCLLv	TRQX
HSBC Bank plc	29/01/2025	7	5,234.00	10:49:18	012910920018146	AQXE
HSBC Bank plc	29/01/2025	9	5,234.00	10:49:18	012910920018147	AQXE
HSBC Bank plc	29/01/2025	32	5,236.00	10:51:24	RTKQT1KXG1	XLON
HSBC Bank plc	29/01/2025	27	5,236.00	10:51:25	120000XK9	CHIX
HSBC Bank plc	29/01/2025	27	5,236.00	10:51:25	120000XKA	CHIX
HSBC Bank plc	29/01/2025	11	5,236.00	10:51:25	020000M0B	BATE
HSBC Bank plc	29/01/2025	5	5,236.00	10:51:25	RTKQT1KXG5	XLON
HSBC Bank plc	29/01/2025	28	5,236.00	10:51:25	RTKQT1KXG5	XLON
HSBC Bank plc	29/01/2025	23	5,236.00	10:51:25	RTKQT1KXG7	XLON
HSBC Bank plc	29/01/2025	43	5,236.00	10:51:25	012910920018349	AQXE
HSBC Bank plc	29/01/2025	27	5,236.00	10:51:25	012910920018349	AQXE
HSBC Bank plc	29/01/2025	24	5,236.00	10:51:25	012910920018351	AQXE
HSBC Bank plc	29/01/2025	27	5,236.00	10:51:25	012910920018351	AQXE
HSBC Bank plc	29/01/2025	49	5,236.00	10:53:23	RTKQT1KXLM	XLON
HSBC Bank plc	29/01/2025	23	5,236.00	10:53:23	120000XTD	CHIX
HSBC Bank plc	29/01/2025	70	5,236.00	10:53:23	120000XTE	CHIX
HSBC Bank plc	29/01/2025	47	5,236.00	10:54:06	012910920018576	AQXE
HSBC Bank plc	29/01/2025	48	5,236.00	10:54:06	RTKQT1KXMW	XLON
HSBC Bank plc	29/01/2025	48	5,236.00	10:54:06	RTKQT1KXMX	XLON
HSBC Bank plc	29/01/2025	8	5,236.00	10:55:00	RTKQT1KXP2	XLON
HSBC Bank plc	29/01/2025	8	5,236.00	10:55:00	RTKQT1KXP3	XLON

HSBC Bank plc	29/01/2025	10	5,236.00	10:55:00	E0LpF7DaCber	TRQX
HSBC Bank plc	29/01/2025	13	5,236.00	10:55:00	E0LpF7DaCbet	TRQX
HSBC Bank plc	29/01/2025	9	5,236.00	10:55:00	120000XZI	CHIX
HSBC Bank plc	29/01/2025	13	5,236.00	10:55:00	020000MA8	BATE
HSBC Bank plc	29/01/2025	10	5,236.00	10:55:00	020000MA9	BATE
HSBC Bank plc	29/01/2025	9	5,236.00	10:55:00	120000XZJ	CHIX
HSBC Bank plc	29/01/2025	8	5,236.00	10:55:00	012910920018631	AQXE
HSBC Bank plc	29/01/2025	8	5,236.00	10:55:00	012910920018632	AQXE
HSBC Bank plc	29/01/2025	48	5,236.00	10:56:18	012910920018727	AQXE
HSBC Bank plc	29/01/2025	47	5,236.00	10:56:18	012910920018728	AQXE
HSBC Bank plc	29/01/2025	2	5,236.00	10:56:18	120000Y68	CHIX
HSBC Bank plc	29/01/2025	3	5,236.00	10:56:18	120000Y68	CHIX
HSBC Bank plc	29/01/2025	44	5,236.00	10:56:18	120000Y68	CHIX
HSBC Bank plc	29/01/2025	47	5,236.00	10:56:18	020000MEW	BATE
HSBC Bank plc	29/01/2025	4	5,236.00	10:57:15	012910920018829	AQXE
HSBC Bank plc	29/01/2025	41	5,236.00	10:57:15	012910920018829	AQXE
HSBC Bank plc	29/01/2025	47	5,236.00	10:57:15	120000Y94	CHIX
HSBC Bank plc	29/01/2025	47	5,236.00	10:58:10	RTKQT1KXWX	XLON
HSBC Bank plc	29/01/2025	46	5,236.00	10:58:10	012910920018915	AQXE
HSBC Bank plc	29/01/2025	1	5,236.00	10:58:10	012910920018915	AQXE
HSBC Bank plc	29/01/2025	47	5,236.00	10:59:23	012910920018997	AQXE
HSBC Bank plc	29/01/2025	35	5,236.00	10:59:23	120000YIM	CHIX
HSBC Bank plc	29/01/2025	12	5,236.00	10:59:23	120000YIM	CHIX
HSBC Bank plc	29/01/2025	24	5,236.00	10:59:50	020000MOK	BATE
HSBC Bank plc	29/01/2025	23	5,236.00	10:59:50	020000MOL	BATE
HSBC Bank plc	29/01/2025	27	5,236.00	10:59:50	E0LpF7DaCohW	TRQX
HSBC Bank plc	29/01/2025	22	5,236.00	10:59:50	120000YK5	CHIX
HSBC Bank plc	29/01/2025	21	5,236.00	10:59:50	RTKQT1KXZP	XLON
HSBC Bank plc	29/01/2025	23	5,236.00	10:59:50	120000YK6	CHIX
HSBC Bank plc	29/01/2025	25	5,236.00	10:59:50	E0LpF7DaCohY	TRQX
HSBC Bank plc	29/01/2025	21	5,236.00	10:59:50	RTKQT1KXZQ	XLON
HSBC Bank plc	29/01/2025	18	5,236.00	10:59:55	012910920019041	AQXE
HSBC Bank plc	29/01/2025	20	5,236.00	10:59:55	012910920019042	AQXE
HSBC Bank plc	29/01/2025	11	5,236.00	11:01:33	RTKQT1KX4V	XLON
HSBC Bank plc	29/01/2025	9	5,236.00	11:01:33	120000YSV	CHIX
HSBC Bank plc	29/01/2025	9	5,236.00	11:01:33	E0LpF7DaCuNT	TRQX
HSBC Bank plc	29/01/2025	8	5,236.00	11:01:33	020000MU8	BATE
HSBC Bank plc	29/01/2025	9	5,236.00	11:01:33	012910920019216	AQXE
HSBC Bank plc	29/01/2025	9	5,236.00	11:09:22	120000ZNT	CHIX
HSBC Bank plc	29/01/2025	20	5,236.00	11:09:22	020000NG2	BATE
HSBC Bank plc	29/01/2025	18	5,236.00	11:09:22	020000NG3	BATE
HSBC Bank plc	29/01/2025	5	5,236.00	11:09:22	120000ZNT	CHIX
HSBC Bank plc	29/01/2025	14	5,236.00	11:09:22	120000ZNV	CHIX
HSBC Bank plc	29/01/2025	17	5,236.00	11:09:22	E0LpF7DaDFTa	TRQX
HSBC Bank plc	29/01/2025	8	5,236.00	11:09:22	RTKQT1KYL4	XLON
HSBC Bank plc	29/01/2025	16	5,236.00	11:09:22	E0LpF7DaDFTc	TRQX
HSBC Bank plc	29/01/2025	8	5,236.00	11:09:22	RTKQT1KYL5	XLON
HSBC Bank plc	29/01/2025	12	5,236.00	11:09:22	012910920019831	AQXE
HSBC Bank plc	29/01/2025	13	5,236.00	11:09:22	012910920019832	AQXE
HSBC Bank plc	29/01/2025	11	5,236.00	11:09:47	020000NHS	BATE
HSBC Bank plc	29/01/2025	10	5,236.00	11:09:47	020000NHT	BATE
HSBC Bank plc	29/01/2025	10	5,236.00	11:09:47	120000ZQ7	CHIX
HSBC Bank plc	29/01/2025	11	5,236.00	11:09:47	120000ZQ8	CHIX
HSBC Bank plc	29/01/2025	10	5,238.00	11:09:47	120000ZQL	CHIX
HSBC Bank plc	29/01/2025	36	5,238.00	11:09:47	120000ZQL	CHIX
HSBC Bank plc	29/01/2025	46	5,238.00	11:09:47	120000ZQN	CHIX
HSBC Bank plc	29/01/2025	24	5,238.00	11:09:47	120000ZQO	CHIX
HSBC Bank plc	29/01/2025	22	5,238.00	11:09:47	120000ZQO	CHIX
HSBC Bank plc	29/01/2025	1	5,238.00	11:09:47	120000ZQQ	CHIX
HSBC Bank plc	29/01/2025	46	5,238.00	11:09:47	120000ZQQ	CHIX
HSBC Bank plc	29/01/2025	46	5,238.00	11:09:47	120000ZQS	CHIX
HSBC Bank plc	29/01/2025	49	5,238.00	11:09:47	120000ZQT	CHIX
HSBC Bank plc	29/01/2025	33	5,238.00	11:09:47	120000ZQU	CHIX
HSBC Bank plc	29/01/2025	15	5,238.00	11:09:47	120000ZQU	CHIX
HSBC Bank plc	29/01/2025	46	5,238.00	11:09:47	120000ZQW	CHIX
HSBC Bank plc	29/01/2025	6	5,238.00	11:13:27	12000107E	CHIX
HSBC Bank plc	29/01/2025	6	5,238.00	11:13:27	12000107F	CHIX
HSBC Bank plc	29/01/2025	11	5,238.00	11:13:27	020000NS3	BATE
HSBC Bank plc	29/01/2025	9	5,238.00	11:13:27	020000NS4	BATE
HSBC Bank plc	29/01/2025	5	5,238.00	11:13:27	012910920020135	AQXE
HSBC Bank plc	29/01/2025	5	5,238.00	11:13:27	012910920020136	AQXE
HSBC Bank plc	29/01/2025	6	5,240.00	11:13:34	E0LpF7DaDRCz	TRQX
HSBC Bank plc	29/01/2025	6	5,240.00	11:13:34	E0LpF7DaDRD2	TRQX
HSBC Bank plc	29/01/2025	46	5,240.00	11:13:34	RTKQT1KYU6	XLON
HSBC Bank plc	29/01/2025	44	5,240.00	11:13:34	RTKQT1KYU7	XLON

HSBC Bank plc	29/01/2025	47	5,240.00	11:13:34	RTKQT1KYU8	XLON
HSBC Bank plc	29/01/2025	47	5,240.00	11:13:34	RTKQT1KYU9	XLON
HSBC Bank plc	29/01/2025	48	5,240.00	11:13:34	RTKQT1KYUA	XLON
HSBC Bank plc	29/01/2025	48	5,240.00	11:13:34	RTKQT1KYUB	XLON
HSBC Bank plc	29/01/2025	47	5,240.00	11:13:34	RTKQT1KYUC	XLON
HSBC Bank plc	29/01/2025	6	5,238.00	11:13:53	020000NTH	BATE
HSBC Bank plc	29/01/2025	6	5,238.00	11:13:53	020000NTI	BATE
HSBC Bank plc	29/01/2025	12	5,238.00	11:13:53	120001098	CHIX
HSBC Bank plc	29/01/2025	12	5,238.00	11:13:53	120001099	CHIX
HSBC Bank plc	29/01/2025	9	5,238.00	11:13:53	RTKQT1KYVQ	XLON
HSBC Bank plc	29/01/2025	10	5,238.00	11:13:53	RTKQT1KYVR	XLON
HSBC Bank plc	29/01/2025	9	5,238.00	11:13:53	012910920020173	AQXE
HSBC Bank plc	29/01/2025	10	5,238.00	11:13:53	012910920020174	AQXE
HSBC Bank plc	29/01/2025	10	5,240.00	11:14:03	012910920020183	AQXE
HSBC Bank plc	29/01/2025	9	5,240.00	11:14:03	012910920020184	AQXE
HSBC Bank plc	29/01/2025	24	5,240.00	11:14:52	RTKQT1KYXY	XLON
HSBC Bank plc	29/01/2025	24	5,240.00	11:15:43	1200010KL	CHIX
HSBC Bank plc	29/01/2025	18	5,240.00	11:15:43	1200010KM	CHIX
HSBC Bank plc	29/01/2025	21	5,240.00	11:15:43	RTKQT1KY0X	XLON
HSBC Bank plc	29/01/2025	15	5,240.00	11:15:43	RTKQT1KY0Y	XLON
HSBC Bank plc	29/01/2025	22	5,240.00	11:15:43	012910920020335	AQXE
HSBC Bank plc	29/01/2025	15	5,240.00	11:15:43	012910920020336	AQXE
HSBC Bank plc	29/01/2025	10	5,240.00	11:16:27	E0LpF7DaDYcA	TRQX
HSBC Bank plc	29/01/2025	8	5,240.00	11:16:27	RTKQT1KY2Y	XLON
HSBC Bank plc	29/01/2025	10	5,240.00	11:16:27	1200010O6	CHIX
HSBC Bank plc	29/01/2025	11	5,240.00	11:16:27	020000O1G	BATE
HSBC Bank plc	29/01/2025	8	5,240.00	11:16:27	012910920020396	AQXE
HSBC Bank plc	29/01/2025	46	5,240.00	11:16:27	012910920020397	AQXE
HSBC Bank plc	29/01/2025	5	5,240.00	11:17:30	012910920020462	AQXE
HSBC Bank plc	29/01/2025	41	5,240.00	11:17:30	012910920020462	AQXE
HSBC Bank plc	29/01/2025	3	5,240.00	11:17:30	012910920020464	AQXE
HSBC Bank plc	29/01/2025	41	5,240.00	11:17:30	012910920020464	AQXE
HSBC Bank plc	29/01/2025	10	5,240.00	11:17:30	012910920020466	AQXE
HSBC Bank plc	29/01/2025	36	5,240.00	11:17:30	012910920020466	AQXE
HSBC Bank plc	29/01/2025	7	5,238.00	11:18:05	RTKQT1KY7J	XLON
HSBC Bank plc	29/01/2025	7	5,238.00	11:18:05	RTKQT1KY7K	XLON
HSBC Bank plc	29/01/2025	10	5,238.00	11:18:05	E0LpF7DaDcVP	TRQX
HSBC Bank plc	29/01/2025	14	5,238.00	11:18:05	E0LpF7DaDcVR	TRQX
HSBC Bank plc	29/01/2025	7	5,238.00	11:18:05	1200010SO	CHIX
HSBC Bank plc	29/01/2025	14	5,238.00	11:18:05	020000O4J	BATE
HSBC Bank plc	29/01/2025	10	5,238.00	11:18:05	020000O4K	BATE
HSBC Bank plc	29/01/2025	7	5,238.00	11:18:05	1200010SP	CHIX
HSBC Bank plc	29/01/2025	7	5,238.00	11:18:05	RTKQT1KY7L	XLON
HSBC Bank plc	29/01/2025	8	5,238.00	11:18:05	RTKQT1KY7M	XLON
HSBC Bank plc	29/01/2025	46	5,238.00	11:19:49	012910920020626	AQXE
HSBC Bank plc	29/01/2025	9	5,236.00	11:26:50	020000OQB	BATE
HSBC Bank plc	29/01/2025	12	5,236.00	11:26:50	020000OQC	BATE
HSBC Bank plc	29/01/2025	7	5,236.00	11:26:50	1200011NU	CHIX
HSBC Bank plc	29/01/2025	9	5,236.00	11:26:50	E0LpF7DaDzH4	TRQX
HSBC Bank plc	29/01/2025	8	5,236.00	11:26:50	RTKQT1KZPF	XLON
HSBC Bank plc	29/01/2025	7	5,236.00	11:26:50	1200011NW	CHIX
HSBC Bank plc	29/01/2025	11	5,236.00	11:26:50	E0LpF7DaDzH6	TRQX
HSBC Bank plc	29/01/2025	8	5,236.00	11:26:50	RTKQT1KZQH	XLON
HSBC Bank plc	29/01/2025	12	5,236.00	11:26:50	012910920021196	AQXE
HSBC Bank plc	29/01/2025	7	5,236.00	11:26:50	012910920021197	AQXE
HSBC Bank plc	29/01/2025	71	5,236.00	11:26:50	RTKQT1KZQR	XLON
HSBC Bank plc	29/01/2025	70	5,236.00	11:26:50	RTKQT1KZQS	XLON
HSBC Bank plc	29/01/2025	2	5,236.00	11:26:50	1200011O4	CHIX
HSBC Bank plc	29/01/2025	3	5,236.00	11:26:50	1200011O4	CHIX
HSBC Bank plc	29/01/2025	61	5,236.00	11:26:50	1200011O4	CHIX
HSBC Bank plc	29/01/2025	23	5,236.00	11:26:51	1200011O7	CHIX
HSBC Bank plc	29/01/2025	47	5,236.00	11:26:51	012910920021200	AQXE
HSBC Bank plc	29/01/2025	3	5,236.00	11:26:51	012910920021200	AQXE
HSBC Bank plc	29/01/2025	67	5,236.00	11:26:51	012910920021202	AQXE
HSBC Bank plc	29/01/2025	28	5,236.00	11:26:51	1200011O8	CHIX
HSBC Bank plc	29/01/2025	44	5,236.00	11:26:51	1200011OA	CHIX
HSBC Bank plc	29/01/2025	28	5,236.00	11:26:51	1200011OA	CHIX
HSBC Bank plc	29/01/2025	5	5,236.00	11:26:51	1200011OC	CHIX
HSBC Bank plc	29/01/2025	14	5,236.00	11:26:51	1200011OD	CHIX
HSBC Bank plc	29/01/2025	2	5,236.00	11:26:51	RTKQT1KZQT	XLON
HSBC Bank plc	29/01/2025	14	5,236.00	11:26:52	020000OQN	BATE
HSBC Bank plc	29/01/2025	13	5,236.00	11:26:52	020000OQO	BATE
HSBC Bank plc	29/01/2025	14	5,236.00	11:26:52	1200011OE	CHIX
HSBC Bank plc	29/01/2025	16	5,236.00	11:26:52	E0LpF7DaDzOZ	TRQX
HSBC Bank plc	29/01/2025	14	5,236.00	11:26:52	RTKQT1KZQV	XLON

HSBC Bank plc	29/01/2025	13	5,236.00	11:26:52	1200011OF	CHIX
HSBC Bank plc	29/01/2025	13	5,236.00	11:26:52	E0LpF7DaDzOb	TRQX
HSBC Bank plc	29/01/2025	13	5,236.00	11:26:52	RTKQT1KZQW	XLON
HSBC Bank plc	29/01/2025	13	5,236.00	11:26:52	012910920021203	AQXE
HSBC Bank plc	29/01/2025	16	5,236.00	11:26:52	012910920021204	AQXE
HSBC Bank plc	29/01/2025	14	5,236.00	11:30:07	RTKQT1KZY5	XLON
HSBC Bank plc	29/01/2025	12	5,236.00	11:30:07	RTKQT1KZY6	XLON
HSBC Bank plc	29/01/2025	11	5,236.00	11:30:07	E0LpF7DaE85B	TRQX
HSBC Bank plc	29/01/2025	12	5,236.00	11:30:07	120001207	CHIX
HSBC Bank plc	29/01/2025	12	5,236.00	11:30:07	120001208	CHIX
HSBC Bank plc	29/01/2025	14	5,236.00	11:30:07	E0LpF7DaE85D	TRQX
HSBC Bank plc	29/01/2025	11	5,236.00	11:30:07	012910920021602	AQXE
HSBC Bank plc	29/01/2025	8	5,236.00	11:30:07	012910920021603	AQXE
HSBC Bank plc	29/01/2025	47	5,236.00	11:30:07	RTKQT1KZYB	XLON
HSBC Bank plc	29/01/2025	48	5,236.00	11:30:07	RTKQT1KZYC	XLON
HSBC Bank plc	29/01/2025	3	5,236.00	11:30:56	RTKQT1KZ12	XLON
HSBC Bank plc	29/01/2025	41	5,236.00	11:30:56	RTKQT1KZ12	XLON
HSBC Bank plc	29/01/2025	8	5,236.00	11:30:56	RTKQT1KZ14	XLON
HSBC Bank plc	29/01/2025	39	5,236.00	11:30:56	RTKQT1KZ14	XLON
HSBC Bank plc	29/01/2025	72	5,236.00	11:31:53	RTKQT1KZ20	XLON
HSBC Bank plc	29/01/2025	51	5,236.00	11:31:53	012910920021771	AQXE
HSBC Bank plc	29/01/2025	19	5,236.00	11:31:53	012910920021771	AQXE
HSBC Bank plc	29/01/2025	8	5,234.00	11:32:21	012910920021821	AQXE
HSBC Bank plc	29/01/2025	8	5,234.00	11:32:21	012910920021822	AQXE
HSBC Bank plc	29/01/2025	17	5,236.00	11:33:00	RTKQT1KZ4M	XLON
HSBC Bank plc	29/01/2025	27	5,236.00	11:33:00	RTKQT1KZ4M	XLON
HSBC Bank plc	29/01/2025	47	5,236.00	11:33:00	1200012BL	CHIX
HSBC Bank plc	29/01/2025	7	5,238.00	11:34:20	1200012JO	CHIX
HSBC Bank plc	29/01/2025	10	5,238.00	11:34:20	E0LpF7DaEKLD	TRQX
HSBC Bank plc	29/01/2025	7	5,238.00	11:34:20	RTKQT1KZ7T	XLON
HSBC Bank plc	29/01/2025	7	5,238.00	11:34:20	1200012JP	CHIX
HSBC Bank plc	29/01/2025	7	5,238.00	11:34:20	E0LpF7DaEKLF	TRQX
HSBC Bank plc	29/01/2025	9	5,238.00	11:34:20	RTKQT1KZ7U	XLON
HSBC Bank plc	29/01/2025	7	5,238.00	11:34:20	020000PCQ	BATE
HSBC Bank plc	29/01/2025	7	5,238.00	11:34:20	020000PCR	BATE
HSBC Bank plc	29/01/2025	7	5,238.00	11:34:20	012910920022001	AQXE
HSBC Bank plc	29/01/2025	7	5,238.00	11:34:20	012910920022002	AQXE
HSBC Bank plc	29/01/2025	92	5,240.00	11:35:53	RTKQT1KZD8	XLON
HSBC Bank plc	29/01/2025	94	5,240.00	11:35:53	RTKQT1KZD9	XLON
HSBC Bank plc	29/01/2025	36	5,242.00	11:40:00	RTKQT1K0M2	XLON
HSBC Bank plc	29/01/2025	11	5,242.00	11:40:00	RTKQT1K0M2	XLON
HSBC Bank plc	29/01/2025	43	5,242.00	11:40:00	RTKQT1K0M4	XLON
HSBC Bank plc	29/01/2025	1	5,242.00	11:40:00	RTKQT1K0M4	XLON
HSBC Bank plc	29/01/2025	46	5,242.00	11:40:00	RTKQT1K0M6	XLON
HSBC Bank plc	29/01/2025	8	5,242.00	11:40:00	RTKQT1K0M7	XLON
HSBC Bank plc	29/01/2025	41	5,242.00	11:40:00	RTKQT1K0M7	XLON
HSBC Bank plc	29/01/2025	46	5,242.00	11:40:00	RTKQT1K0M9	XLON
HSBC Bank plc	29/01/2025	45	5,242.00	11:40:00	RTKQT1K0MA	XLON
HSBC Bank plc	29/01/2025	48	5,242.00	11:40:00	RTKQT1K0MB	XLON
HSBC Bank plc	29/01/2025	49	5,242.00	11:40:00	RTKQT1K0MC	XLON
HSBC Bank plc	29/01/2025	3	5,240.00	11:41:02	012910920022443	AQXE
HSBC Bank plc	29/01/2025	45	5,242.00	11:41:23	RTKQT1K0O1	XLON
HSBC Bank plc	29/01/2025	48	5,242.00	11:41:23	RTKQT1K0O4	XLON
HSBC Bank plc	29/01/2025	4	5,240.00	11:41:24	012910920022443	AQXE
HSBC Bank plc	29/01/2025	8	5,240.00	11:41:24	012910920022485	AQXE
HSBC Bank plc	29/01/2025	44	5,242.00	11:42:23	RTKQT1K0P5	XLON
HSBC Bank plc	29/01/2025	2	5,242.00	11:42:23	RTKQT1K0P5	XLON
HSBC Bank plc	29/01/2025	19	5,242.00	11:42:23	RTKQT1K0PC	XLON
HSBC Bank plc	29/01/2025	29	5,242.00	11:42:23	RTKQT1K0PC	XLON
HSBC Bank plc	29/01/2025	7	5,240.00	11:43:18	1200013J8	CHIX
HSBC Bank plc	29/01/2025	7	5,240.00	11:43:18	1200013J9	CHIX
HSBC Bank plc	29/01/2025	7	5,240.00	11:43:18	020000PWP	BATE
HSBC Bank plc	29/01/2025	10	5,240.00	11:43:18	E0LpF7DaEhNh	TRQX
HSBC Bank plc	29/01/2025	7	5,240.00	11:43:18	RTKQT1K0SO	XLON
HSBC Bank plc	29/01/2025	7	5,240.00	11:43:18	020000PWQ	BATE
HSBC Bank plc	29/01/2025	10	5,240.00	11:43:18	E0LpF7DaEhNj	TRQX
HSBC Bank plc	29/01/2025	7	5,240.00	11:43:18	RTKQT1K0SP	XLON
HSBC Bank plc	29/01/2025	7	5,240.00	11:43:18	012910920022607	AQXE
HSBC Bank plc	29/01/2025	7	5,240.00	11:43:18	012910920022608	AQXE
HSBC Bank plc	29/01/2025	10	5,238.00	11:43:19	012910920022609	AQXE
HSBC Bank plc	29/01/2025	7	5,240.00	11:44:10	012910920022696	AQXE
HSBC Bank plc	29/01/2025	6	5,240.00	11:44:10	012910920022697	AQXE
HSBC Bank plc	29/01/2025	45	5,242.00	11:44:53	RTKQT1K0VF	XLON
HSBC Bank plc	29/01/2025	9	5,244.00	11:45:06	RTKQT1K0XT	XLON
HSBC Bank plc	29/01/2025	11	5,244.00	11:45:06	RTKQT1K0XU	XLON

HSBC Bank plc	29/01/2025	13	5,244.00	11:45:06	020000Q1E	BATE
HSBC Bank plc	29/01/2025	5	5,244.00	11:45:06	12000130J	CHIX
HSBC Bank plc	29/01/2025	17	5,244.00	11:45:06	020000Q1G	BATE
HSBC Bank plc	29/01/2025	5	5,244.00	11:45:06	12000130J	CHIX
HSBC Bank plc	29/01/2025	12	5,244.00	11:45:06	12000130L	CHIX
HSBC Bank plc	29/01/2025	12	5,244.00	11:46:51	RTKQT1K01H	XLON
HSBC Bank plc	29/01/2025	7	5,244.00	11:46:51	RTKQT1K01I	XLON
HSBC Bank plc	29/01/2025	7	5,244.00	11:46:51	1200013UM	CHIX
HSBC Bank plc	29/01/2025	13	5,244.00	11:46:51	1200013UN	CHIX
HSBC Bank plc	29/01/2025	7	5,246.00	11:47:02	RTKQT1K018	XLON
HSBC Bank plc	29/01/2025	5	5,246.00	11:47:02	RTKQT1K019	XLON
HSBC Bank plc	29/01/2025	6	5,246.00	11:47:02	E0LpF7DaEqxJ	TRQX
HSBC Bank plc	29/01/2025	6	5,246.00	11:47:02	020000Q6K	BATE
HSBC Bank plc	29/01/2025	6	5,246.00	11:47:02	020000Q6L	BATE
HSBC Bank plc	29/01/2025	6	5,246.00	11:47:02	E0LpF7DaEqxL	TRQX
HSBC Bank plc	29/01/2025	6	5,246.00	11:47:02	012910920022950	AQXE
HSBC Bank plc	29/01/2025	7	5,246.00	11:47:02	012910920022951	AQXE
HSBC Bank plc	29/01/2025	13	5,244.00	11:47:50	020000Q85	BATE
HSBC Bank plc	29/01/2025	12	5,244.00	11:47:50	020000Q86	BATE
HSBC Bank plc	29/01/2025	8	5,244.00	11:47:50	1200013Y8	CHIX
HSBC Bank plc	29/01/2025	10	5,244.00	11:47:50	E0LpF7DaEssR	TRQX
HSBC Bank plc	29/01/2025	9	5,244.00	11:47:50	RTKQT1K02F	XLON
HSBC Bank plc	29/01/2025	8	5,244.00	11:47:50	1200013Y9	CHIX
HSBC Bank plc	29/01/2025	9	5,244.00	11:47:50	E0LpF7DaEssT	TRQX
HSBC Bank plc	29/01/2025	8	5,244.00	11:47:50	RTKQT1K03H	XLON
HSBC Bank plc	29/01/2025	8	5,244.00	11:47:50	012910920023018	AQXE
HSBC Bank plc	29/01/2025	8	5,244.00	11:47:50	012910920023019	AQXE
HSBC Bank plc	29/01/2025	9	5,244.00	11:50:38	12000148R	CHIX
HSBC Bank plc	29/01/2025	9	5,244.00	11:50:38	12000148S	CHIX
HSBC Bank plc	29/01/2025	14	5,244.00	11:50:38	020000QFO	BATE
HSBC Bank plc	29/01/2025	8	5,244.00	11:50:38	E0LpF7DaEzwT	TRQX
HSBC Bank plc	29/01/2025	9	5,244.00	11:50:38	RTKQT1K09A	XLON
HSBC Bank plc	29/01/2025	13	5,244.00	11:50:38	020000QFP	BATE
HSBC Bank plc	29/01/2025	8	5,244.00	11:50:38	E0LpF7DaEzwV	TRQX
HSBC Bank plc	29/01/2025	8	5,244.00	11:50:38	RTKQT1K09B	XLON
HSBC Bank plc	29/01/2025	8	5,244.00	11:50:38	012910920023262	AQXE
HSBC Bank plc	29/01/2025	8	5,244.00	11:50:38	012910920023263	AQXE
HSBC Bank plc	29/01/2025	8	5,248.00	11:51:59	RTKQT1K0DG	XLON
HSBC Bank plc	29/01/2025	9	5,248.00	11:51:59	RTKQT1K0DH	XLON
HSBC Bank plc	29/01/2025	9	5,248.00	11:51:59	E0LpF7DaF3J1	TRQX
HSBC Bank plc	29/01/2025	9	5,248.00	11:51:59	1200014DP	CHIX
HSBC Bank plc	29/01/2025	13	5,248.00	11:51:59	020000QJ2	BATE
HSBC Bank plc	29/01/2025	13	5,248.00	11:51:59	020000QJ5	BATE
HSBC Bank plc	29/01/2025	9	5,248.00	11:51:59	1200014DQ	CHIX
HSBC Bank plc	29/01/2025	9	5,248.00	11:51:59	E0LpF7DaF3J3	TRQX
HSBC Bank plc	29/01/2025	8	5,248.00	11:52:02	012910920023360	AQXE
HSBC Bank plc	29/01/2025	9	5,248.00	11:52:02	012910920023361	AQXE
HSBC Bank plc	29/01/2025	37	5,250.00	11:52:02	020000QJ1	BATE
HSBC Bank plc	29/01/2025	7	5,250.00	11:52:02	020000QJ1	BATE
HSBC Bank plc	29/01/2025	9	5,250.00	11:52:02	020000QJK	BATE
HSBC Bank plc	29/01/2025	10	5,250.00	11:52:02	020000QJK	BATE
HSBC Bank plc	29/01/2025	10	5,250.00	11:52:02	020000QJK	BATE
HSBC Bank plc	29/01/2025	16	5,250.00	11:52:02	020000QJK	BATE
HSBC Bank plc	29/01/2025	1	5,250.00	11:52:02	020000QJO	BATE
HSBC Bank plc	29/01/2025	36	5,250.00	11:52:02	020000QJP	BATE
HSBC Bank plc	29/01/2025	10	5,250.00	11:52:02	020000QJP	BATE
HSBC Bank plc	29/01/2025	2	5,250.00	11:52:02	020000QJP	BATE
HSBC Bank plc	29/01/2025	9	5,246.00	11:52:37	RTKQT1K0FN	XLON
HSBC Bank plc	29/01/2025	8	5,246.00	11:52:37	RTKQT1K0FO	XLON
HSBC Bank plc	29/01/2025	9	5,246.00	11:52:37	E0LpF7DaF4Is	TRQX
HSBC Bank plc	29/01/2025	8	5,246.00	11:52:37	1200014FW	CHIX
HSBC Bank plc	29/01/2025	6	5,246.00	11:52:37	020000QL6	BATE
HSBC Bank plc	29/01/2025	7	5,246.00	11:52:37	020000QL6	BATE
HSBC Bank plc	29/01/2025	8	5,246.00	11:52:37	1200014FX	CHIX
HSBC Bank plc	29/01/2025	9	5,246.00	11:52:37	E0LpF7DaF4lu	TRQX
HSBC Bank plc	29/01/2025	12	5,246.00	11:52:37	020000QL8	BATE
HSBC Bank plc	29/01/2025	8	5,246.00	11:52:37	012910920023390	AQXE
HSBC Bank plc	29/01/2025	8	5,246.00	11:52:37	012910920023391	AQXE
HSBC Bank plc	29/01/2025	13	5,248.00	11:54:32	RTKQT1K1I7	XLON
HSBC Bank plc	29/01/2025	9	5,248.00	11:54:32	1200014M1	CHIX
HSBC Bank plc	29/01/2025	12	5,248.00	11:54:32	1200014M2	CHIX
HSBC Bank plc	29/01/2025	10	5,248.00	11:54:32	RTKQT1K1I8	XLON
HSBC Bank plc	29/01/2025	9	5,248.00	11:54:32	020000QPQ	BATE
HSBC Bank plc	29/01/2025	9	5,248.00	11:54:32	E0LpF7DaF8tO	TRQX
HSBC Bank plc	29/01/2025	10	5,248.00	11:54:32	020000QPR	BATE

HSBC Bank plc	29/01/2025	10	5,248.00	11:54:32	E0LpF7DaF8tS	TRQX
HSBC Bank plc	29/01/2025	9	5,248.00	11:54:32	012910920023496	AQXE
HSBC Bank plc	29/01/2025	7	5,248.00	11:54:32	012910920023497	AQXE
HSBC Bank plc	29/01/2025	14	5,246.00	11:54:33	E0LpF7DaF8wC	TRQX
HSBC Bank plc	29/01/2025	7	5,246.00	11:54:33	RTKQT1K1JJ	XLON
HSBC Bank plc	29/01/2025	9	5,246.00	11:54:33	1200014MA	CHIX
HSBC Bank plc	29/01/2025	9	5,246.00	11:54:33	020000QPY	BATE
HSBC Bank plc	29/01/2025	7	5,246.00	11:54:33	012910920023498	AQXE
HSBC Bank plc	29/01/2025	11	5,246.00	11:55:02	E0LpF7DaF9ri	TRQX
HSBC Bank plc	29/01/2025	9	5,246.00	11:55:02	RTKQT1K1KH	XLON
HSBC Bank plc	29/01/2025	9	5,246.00	11:55:02	020000QQY	BATE
HSBC Bank plc	29/01/2025	9	5,246.00	11:55:02	1200014NK	CHIX
HSBC Bank plc	29/01/2025	9	5,246.00	11:55:02	012910920023510	AQXE
HSBC Bank plc	29/01/2025	15	5,244.00	11:55:40	020000QT7	BATE
HSBC Bank plc	29/01/2025	9	5,244.00	11:55:40	E0LpF7DaFBRR	TRQX
HSBC Bank plc	29/01/2025	14	5,244.00	11:55:41	E0LpF7DaFBRT	TRQX
HSBC Bank plc	29/01/2025	7	5,244.00	11:55:41	RTKQT1K1LQ	XLON
HSBC Bank plc	29/01/2025	8	5,244.00	11:55:41	RTKQT1K1LR	XLON
HSBC Bank plc	29/01/2025	5	5,244.00	11:55:41	020000QTE	BATE
HSBC Bank plc	29/01/2025	8	5,244.00	11:55:41	1200014Q3	CHIX
HSBC Bank plc	29/01/2025	5	5,244.00	11:55:41	020000QTE	BATE
HSBC Bank plc	29/01/2025	8	5,244.00	11:55:41	1200014Q4	CHIX
HSBC Bank plc	29/01/2025	7	5,246.00	11:56:20	RTKQT1K1MR	XLON
HSBC Bank plc	29/01/2025	3	5,246.00	11:56:20	1200014RH	CHIX
HSBC Bank plc	29/01/2025	3	5,246.00	11:56:20	1200014RH	CHIX
HSBC Bank plc	29/01/2025	9	5,246.00	11:57:04	E0LpF7DaFEIK	TRQX
HSBC Bank plc	29/01/2025	8	5,246.00	11:57:04	1200014UJ	CHIX
HSBC Bank plc	29/01/2025	9	5,246.00	11:57:04	RTKQT1K1NO	XLON
HSBC Bank plc	29/01/2025	2	5,246.00	11:57:04	020000QWS	BATE
HSBC Bank plc	29/01/2025	33	5,250.00	11:58:55	RTKQT1K1R0	XLON
HSBC Bank plc	29/01/2025	12	5,250.00	11:58:55	RTKQT1K1R0	XLON
HSBC Bank plc	29/01/2025	45	5,250.00	11:58:55	RTKQT1K1R2	XLON
HSBC Bank plc	29/01/2025	12	5,250.00	11:58:55	RTKQT1K1R3	XLON
HSBC Bank plc	29/01/2025	33	5,250.00	11:58:55	RTKQT1K1R3	XLON
HSBC Bank plc	29/01/2025	5	5,248.00	11:59:48	RTKQT1K1TY	XLON
HSBC Bank plc	29/01/2025	11	5,248.00	11:59:48	RTKQT1K1T2	XLON
HSBC Bank plc	29/01/2025	8	5,248.00	11:59:48	E0LpF7DaFKVr	TRQX
HSBC Bank plc	29/01/2025	8	5,248.00	11:59:48	120001527	CHIX
HSBC Bank plc	29/01/2025	6	5,248.00	11:59:48	020000R2T	BATE
HSBC Bank plc	29/01/2025	9	5,248.00	11:59:48	020000R2W	BATE
HSBC Bank plc	29/01/2025	9	5,248.00	11:59:48	E0LpF7DaFKW9	TRQX
HSBC Bank plc	29/01/2025	9	5,248.00	11:59:48	012910920023889	AQXE
HSBC Bank plc	29/01/2025	9	5,248.00	12:00:54	020000R6P	BATE
HSBC Bank plc	29/01/2025	24	5,248.00	12:00:54	12000155M	CHIX
HSBC Bank plc	29/01/2025	24	5,248.00	12:00:54	12000155M	CHIX
HSBC Bank plc	29/01/2025	26	5,248.00	12:00:54	12000155M	CHIX
HSBC Bank plc	29/01/2025	144	5,248.00	12:00:54	RTKQT1K1V2	XLON
HSBC Bank plc	29/01/2025	24	5,248.00	12:00:54	12000155M	CHIX
HSBC Bank plc	29/01/2025	21	5,248.00	12:00:54	RTKQT1K1V6	XLON
HSBC Bank plc	29/01/2025	14	5,248.00	12:03:14	1200015DQ	CHIX
HSBC Bank plc	29/01/2025	14	5,248.00	12:03:14	1200015DT	CHIX
HSBC Bank plc	29/01/2025	21	5,248.00	12:03:14	020000RDD	BATE
HSBC Bank plc	29/01/2025	15	5,248.00	12:03:14	E0LpF7DaFUqU	TRQX
HSBC Bank plc	29/01/2025	9	5,248.00	12:03:14	RTKQT1K11P	XLON
HSBC Bank plc	29/01/2025	21	5,248.00	12:03:14	020000RDE	BATE
HSBC Bank plc	29/01/2025	15	5,248.00	12:03:14	E0LpF7DaFUqX	TRQX
HSBC Bank plc	29/01/2025	9	5,248.00	12:03:14	RTKQT1K11R	XLON
HSBC Bank plc	29/01/2025	8	5,248.00	12:03:14	012910920024219	AQXE
HSBC Bank plc	29/01/2025	8	5,248.00	12:03:14	012910920024220	AQXE
HSBC Bank plc	29/01/2025	48	5,248.00	12:03:14	012910920024221	AQXE
HSBC Bank plc	29/01/2025	27	5,248.00	12:03:14	1200015E2	CHIX
HSBC Bank plc	29/01/2025	18	5,248.00	12:03:14	1200015E2	CHIX
HSBC Bank plc	29/01/2025	6	5,248.00	12:03:14	1200015E4	CHIX
HSBC Bank plc	29/01/2025	27	5,248.00	12:03:14	1200015E4	CHIX
HSBC Bank plc	29/01/2025	13	5,248.00	12:03:14	1200015E4	CHIX
HSBC Bank plc	29/01/2025	45	5,248.00	12:03:14	1200015E7	CHIX
HSBC Bank plc	29/01/2025	43	5,248.00	12:03:14	012910920024222	AQXE
HSBC Bank plc	29/01/2025	5	5,248.00	12:03:14	012910920024222	AQXE
HSBC Bank plc	29/01/2025	47	5,248.00	12:03:14	1200015E8	CHIX
HSBC Bank plc	29/01/2025	46	5,248.00	12:03:14	RTKQT1K11W	XLON
HSBC Bank plc	29/01/2025	47	5,248.00	12:03:14	1200015E9	CHIX
HSBC Bank plc	29/01/2025	34	5,248.00	12:03:14	RTKQT1K11X	XLON
HSBC Bank plc	29/01/2025	12	5,248.00	12:03:14	RTKQT1K11X	XLON
HSBC Bank plc	29/01/2025	18	5,248.00	12:03:14	1200015EB	CHIX
HSBC Bank plc	29/01/2025	27	5,248.00	12:03:14	1200015EB	CHIX

HSBC Bank plc	29/01/2025	39	5,248.00	12:03:14	012910920024224	AQXE
HSBC Bank plc	29/01/2025	8	5,248.00	12:03:14	012910920024224	AQXE
HSBC Bank plc	29/01/2025	45	5,248.00	12:03:14	RTKQT1K11Z	XLON
HSBC Bank plc	29/01/2025	3	5,248.00	12:03:14	RTKQT1K11Z	XLON
HSBC Bank plc	29/01/2025	47	5,248.00	12:04:05	012910920024297	AQXE
HSBC Bank plc	29/01/2025	45	5,248.00	12:04:05	012910920024298	AQXE
HSBC Bank plc	29/01/2025	44	5,248.00	12:04:05	012910920024299	AQXE
HSBC Bank plc	29/01/2025	1	5,248.00	12:04:05	012910920024300	AQXE
HSBC Bank plc	29/01/2025	46	5,248.00	12:04:05	012910920024300	AQXE
HSBC Bank plc	29/01/2025	1	5,248.00	12:04:05	012910920024302	AQXE
HSBC Bank plc	29/01/2025	12	5,248.00	12:04:46	RTKQT1K188	XLON
HSBC Bank plc	29/01/2025	10	5,248.00	12:04:46	RTKQT1K189	XLON
HSBC Bank plc	29/01/2025	9	5,248.00	12:04:46	1200015RH	CHIX
HSBC Bank plc	29/01/2025	9	5,248.00	12:04:46	020000RMO	BATE
HSBC Bank plc	29/01/2025	9	5,248.00	12:04:46	E0LpF7DaFaA0	TRQX
HSBC Bank plc	29/01/2025	9	5,248.00	12:04:46	020000RMP	BATE
HSBC Bank plc	29/01/2025	13	5,248.00	12:04:46	1200015RI	CHIX
HSBC Bank plc	29/01/2025	9	5,248.00	12:04:46	E0LpF7DaFaA2	TRQX
HSBC Bank plc	29/01/2025	6	5,248.00	12:04:46	012910920024388	AQXE
HSBC Bank plc	29/01/2025	7	5,248.00	12:04:46	012910920024389	AQXE
HSBC Bank plc	29/01/2025	71	5,250.00	12:06:26	12000160D	CHIX
HSBC Bank plc	29/01/2025	69	5,250.00	12:06:58	RTKQT1K1E7	XLON
HSBC Bank plc	29/01/2025	67	5,250.00	12:06:58	RTKQT1K1E8	XLON
HSBC Bank plc	29/01/2025	49	5,250.00	12:07:54	120001640	CHIX
HSBC Bank plc	29/01/2025	44	5,250.00	12:07:54	RTKQT1K2G6	XLON
HSBC Bank plc	29/01/2025	50	5,250.00	12:07:54	RTKQT1K2G7	XLON
HSBC Bank plc	29/01/2025	25	5,250.00	12:07:54	120001641	CHIX
HSBC Bank plc	29/01/2025	18	5,250.00	12:07:54	120001641	CHIX
HSBC Bank plc	29/01/2025	71	5,250.00	12:09:00	012910920024721	AQXE
HSBC Bank plc	29/01/2025	9	5,250.00	12:10:31	020000RZW	BATE
HSBC Bank plc	29/01/2025	11	5,250.00	12:10:31	RTKQT1K2MG	XLON
HSBC Bank plc	29/01/2025	9	5,250.00	12:10:31	1200016AN	CHIX
HSBC Bank plc	29/01/2025	8	5,250.00	12:10:32	E0LpF7DaFrN7	TRQX
HSBC Bank plc	29/01/2025	9	5,250.00	12:10:32	012910920024817	AQXE
HSBC Bank plc	29/01/2025	47	5,250.00	12:11:39	012910920024872	AQXE
HSBC Bank plc	29/01/2025	15	5,250.00	12:11:59	1200016DM	CHIX
HSBC Bank plc	29/01/2025	9	5,250.00	12:11:59	1200016DO	CHIX
HSBC Bank plc	29/01/2025	14	5,250.00	12:11:59	020000S26	BATE
HSBC Bank plc	29/01/2025	12	5,250.00	12:11:59	RTKQT1K2PH	XLON
HSBC Bank plc	29/01/2025	19	5,250.00	12:11:59	E0LpF7DaFuvk	TRQX
HSBC Bank plc	29/01/2025	9	5,250.00	12:11:59	020000S27	BATE
HSBC Bank plc	29/01/2025	12	5,250.00	12:11:59	E0LpF7DaFuvm	TRQX
HSBC Bank plc	29/01/2025	8	5,250.00	12:11:59	RTKQT1K2PI	XLON
HSBC Bank plc	29/01/2025	12	5,250.00	12:12:06	012910920024910	AQXE
HSBC Bank plc	29/01/2025	8	5,250.00	12:12:06	012910920024911	AQXE
HSBC Bank plc	29/01/2025	17	5,250.00	12:13:05	1200016GN	CHIX
HSBC Bank plc	29/01/2025	19	5,250.00	12:13:05	E0LpF7DaFxpA	TRQX
HSBC Bank plc	29/01/2025	13	5,250.00	12:13:05	RTKQT1K2RH	XLON
HSBC Bank plc	29/01/2025	19	5,250.00	12:13:05	1200016GO	CHIX
HSBC Bank plc	29/01/2025	16	5,250.00	12:13:05	E0LpF7DaFxpC	TRQX
HSBC Bank plc	29/01/2025	12	5,250.00	12:13:05	RTKQT1K2RI	XLON
HSBC Bank plc	29/01/2025	11	5,250.00	12:13:05	020000S50	BATE
HSBC Bank plc	29/01/2025	11	5,250.00	12:13:05	020000S51	BATE
HSBC Bank plc	29/01/2025	12	5,250.00	12:13:05	012910920024971	AQXE
HSBC Bank plc	29/01/2025	11	5,250.00	12:13:05	012910920024972	AQXE
HSBC Bank plc	29/01/2025	32	5,250.00	12:13:36	RTKQT1K2RS	XLON
HSBC Bank plc	29/01/2025	62	5,250.00	12:13:36	RTKQT1K2RS	XLON
HSBC Bank plc	29/01/2025	89	5,250.00	12:13:36	RTKQT1K2RU	XLON
HSBC Bank plc	29/01/2025	24	5,250.00	12:13:36	1200016IE	CHIX
HSBC Bank plc	29/01/2025	22	5,250.00	12:13:36	1200016IE	CHIX
HSBC Bank plc	29/01/2025	47	5,250.00	12:13:36	RTKQT1K2RV	XLON
HSBC Bank plc	29/01/2025	2	5,250.00	12:13:36	1200016IE	CHIX
HSBC Bank plc	29/01/2025	16	5,248.00	12:14:18	020000S7A	BATE
HSBC Bank plc	29/01/2025	18	5,248.00	12:14:18	1200016K3	CHIX
HSBC Bank plc	29/01/2025	16	5,248.00	12:14:18	020000S7B	BATE
HSBC Bank plc	29/01/2025	20	5,248.00	12:14:18	1200016K4	CHIX
HSBC Bank plc	29/01/2025	18	5,248.00	12:14:18	RTKQT1K2RF	XLON
HSBC Bank plc	29/01/2025	16	5,248.00	12:14:18	E0LpF7DaG0IK	TRQX
HSBC Bank plc	29/01/2025	15	5,248.00	12:14:18	E0LpF7DaG0IM	TRQX
HSBC Bank plc	29/01/2025	14	5,248.00	12:14:18	RTKQT1K2SG	XLON
HSBC Bank plc	29/01/2025	2	5,248.00	12:14:18	E0LpF7DaG0IM	TRQX
HSBC Bank plc	29/01/2025	21	5,248.00	12:14:18	012910920025045	AQXE
HSBC Bank plc	29/01/2025	24	5,248.00	12:14:18	012910920025046	AQXE
HSBC Bank plc	29/01/2025	49	5,248.00	12:14:18	012910920025047	AQXE

HSBC Bank plc	29/01/2025	24	5,248.00	12:14:18	012910920025047	AQXE
HSBC Bank plc	29/01/2025	21	5,248.00	12:15:04	RTKQT1K2UO	XLON
HSBC Bank plc	29/01/2025	12	5,248.00	12:15:04	1200016MC	CHIX
HSBC Bank plc	29/01/2025	15	5,248.00	12:15:04	020000S90	BATE
HSBC Bank plc	29/01/2025	13	5,248.00	12:15:04	E0LpF7DaG2e6	TRQX
HSBC Bank plc	29/01/2025	12	5,248.00	12:15:04	012910920025109	AQXE
HSBC Bank plc	29/01/2025	46	5,250.00	12:16:26	RTKQT1K2WQ	XLON
HSBC Bank plc	29/01/2025	13	5,250.00	12:17:26	1200016RO	CHIX
HSBC Bank plc	29/01/2025	9	5,250.00	12:17:26	1200016RQ	CHIX
HSBC Bank plc	29/01/2025	17	5,250.00	12:17:26	020000SDQ	BATE
HSBC Bank plc	29/01/2025	3	5,250.00	12:17:26	E0LpF7DaG8B4	TRQX
HSBC Bank plc	29/01/2025	12	5,250.00	12:17:26	RTKQT1K2YL	XLON
HSBC Bank plc	29/01/2025	11	5,250.00	12:17:26	020000SDR	BATE
HSBC Bank plc	29/01/2025	3	5,250.00	12:17:26	E0LpF7DaG8B4	TRQX
HSBC Bank plc	29/01/2025	8	5,250.00	12:17:26	RTKQT1K2YM	XLON
HSBC Bank plc	29/01/2025	13	5,250.00	12:17:26	E0LpF7DaG8B4	TRQX
HSBC Bank plc	29/01/2025	13	5,250.00	12:17:26	E0LpF7DaG8BC	TRQX
HSBC Bank plc	29/01/2025	5	5,250.00	12:17:36	1200016S3	CHIX
HSBC Bank plc	29/01/2025	7	5,250.00	12:17:36	1200016S4	CHIX
HSBC Bank plc	29/01/2025	6	5,250.00	12:17:36	012910920025269	AQXE
HSBC Bank plc	29/01/2025	44	5,254.00	12:22:00	012910920025635	AQXE
HSBC Bank plc	29/01/2025	47	5,254.00	12:22:00	RTKQT1K26R	XLON
HSBC Bank plc	29/01/2025	47	5,254.00	12:22:00	012910920025636	AQXE
HSBC Bank plc	29/01/2025	1	5,254.00	12:22:00	012910920025636	AQXE
HSBC Bank plc	29/01/2025	46	5,254.00	12:22:00	012910920025638	AQXE
HSBC Bank plc	29/01/2025	3	5,254.00	12:22:00	12000176N	CHIX
HSBC Bank plc	29/01/2025	2	5,254.00	12:22:00	12000176N	CHIX
HSBC Bank plc	29/01/2025	8	5,254.00	12:22:00	12000176N	CHIX
HSBC Bank plc	29/01/2025	7	5,254.00	12:25:10	1200017JA	CHIX
HSBC Bank plc	29/01/2025	43	5,254.00	12:25:10	RTKQT1K2BE	XLON
HSBC Bank plc	29/01/2025	44	5,254.00	12:25:10	012910920025880	AQXE
HSBC Bank plc	29/01/2025	3	5,254.00	12:25:10	012910920025880	AQXE
HSBC Bank plc	29/01/2025	45	5,254.00	12:25:10	1200017JB	CHIX
HSBC Bank plc	29/01/2025	1	5,254.00	12:25:55	1200017KU	CHIX
HSBC Bank plc	29/01/2025	8	5,254.00	12:25:55	1200017KU	CHIX
HSBC Bank plc	29/01/2025	10	5,252.00	12:29:01	E0LpF7DaGc1C	TRQX
HSBC Bank plc	29/01/2025	15	5,252.00	12:29:01	E0LpF7DaGc1E	TRQX
HSBC Bank plc	29/01/2025	7	5,252.00	12:29:01	RTKQT1K3JH	XLON
HSBC Bank plc	29/01/2025	8	5,252.00	12:29:01	1200017WV	CHIX
HSBC Bank plc	29/01/2025	12	5,252.00	12:29:01	020000T7Z	BATE
HSBC Bank plc	29/01/2025	17	5,252.00	12:29:01	020000T80	BATE
HSBC Bank plc	29/01/2025	13	5,252.00	12:29:01	1200017WW	CHIX
HSBC Bank plc	29/01/2025	11	5,252.00	12:29:01	RTKQT1K3JI	XLON
HSBC Bank plc	29/01/2025	7	5,252.00	12:29:01	012910920026177	AQXE
HSBC Bank plc	29/01/2025	11	5,252.00	12:29:01	012910920026178	AQXE
HSBC Bank plc	29/01/2025	20	5,252.00	12:29:01	1200017XE	CHIX
HSBC Bank plc	29/01/2025	8	5,252.00	12:29:01	1200017XE	CHIX
HSBC Bank plc	29/01/2025	19	5,252.00	12:29:01	1200017XE	CHIX
HSBC Bank plc	29/01/2025	6	5,252.00	12:29:01	1200017XH	CHIX
HSBC Bank plc	29/01/2025	39	5,252.00	12:29:01	1200017XH	CHIX
HSBC Bank plc	29/01/2025	45	5,252.00	12:29:01	1200017XJ	CHIX
HSBC Bank plc	29/01/2025	45	5,252.00	12:29:01	1200017XK	CHIX
HSBC Bank plc	29/01/2025	47	5,252.00	12:29:01	1200017XL	CHIX
HSBC Bank plc	29/01/2025	1	5,252.00	12:29:01	1200017XL	CHIX
HSBC Bank plc	29/01/2025	48	5,250.00	12:29:01	1200017XR	CHIX
HSBC Bank plc	29/01/2025	47	5,250.00	12:29:01	1200017XS	CHIX
HSBC Bank plc	29/01/2025	22	5,250.00	12:29:01	1200017XT	CHIX
HSBC Bank plc	29/01/2025	23	5,250.00	12:29:01	1200017XT	CHIX
HSBC Bank plc	29/01/2025	1	5,250.00	12:29:01	1200017XV	CHIX
HSBC Bank plc	29/01/2025	24	5,250.00	12:29:01	1200017XV	CHIX
HSBC Bank plc	29/01/2025	1	5,250.00	12:29:01	1200017XV	CHIX
HSBC Bank plc	29/01/2025	8	5,250.00	12:29:01	1200017XV	CHIX
HSBC Bank plc	29/01/2025	10	5,250.00	12:29:01	1200017XV	CHIX
HSBC Bank plc	29/01/2025	48	5,250.00	12:29:01	1200017Y0	CHIX
HSBC Bank plc	29/01/2025	47	5,250.00	12:29:01	012910920026180	AQXE
HSBC Bank plc	29/01/2025	4	5,250.00	12:29:01	012910920026181	AQXE
HSBC Bank plc	29/01/2025	41	5,250.00	12:29:01	012910920026181	AQXE
HSBC Bank plc	29/01/2025	48	5,250.00	12:29:01	1200017Y1	CHIX
HSBC Bank plc	29/01/2025	32	5,250.00	12:29:01	E0LpF7DaGc3p	TRQX
HSBC Bank plc	29/01/2025	16	5,250.00	12:29:01	E0LpF7DaGc3p	TRQX
HSBC Bank plc	29/01/2025	11	5,250.00	12:29:01	012910920026183	AQXE
HSBC Bank plc	29/01/2025	36	5,250.00	12:29:01	012910920026183	AQXE
HSBC Bank plc	29/01/2025	22	5,250.00	12:29:01	1200017Y3	CHIX
HSBC Bank plc	29/01/2025	9	5,248.00	12:29:05	1200017Y8	CHIX
HSBC Bank plc	29/01/2025	9	5,248.00	12:29:05	1200017Y9	CHIX

HSBC Bank plc	29/01/2025	9	5,248.00	12:29:05	020000T8N	BATE
HSBC Bank plc	29/01/2025	9	5,248.00	12:29:05	E0LpF7DaGcEJ	TRQX
HSBC Bank plc	29/01/2025	10	5,248.00	12:29:05	RTKQT1K3J4	XLON
HSBC Bank plc	29/01/2025	9	5,248.00	12:29:05	020000T8O	BATE
HSBC Bank plc	29/01/2025	9	5,248.00	12:29:05	E0LpF7DaGcEL	TRQX
HSBC Bank plc	29/01/2025	13	5,248.00	12:29:05	RTKQT1K3J5	XLON
HSBC Bank plc	29/01/2025	8	5,248.00	12:29:05	012910920026191	AQXE
HSBC Bank plc	29/01/2025	8	5,248.00	12:29:05	012910920026192	AQXE
HSBC Bank plc	29/01/2025	48	5,248.00	12:29:05	1200017YD	CHIX
HSBC Bank plc	29/01/2025	48	5,248.00	12:29:05	020000T8P	BATE
HSBC Bank plc	29/01/2025	45	5,248.00	12:29:05	020000T8Q	BATE
HSBC Bank plc	29/01/2025	45	5,248.00	12:29:05	1200017YE	CHIX
HSBC Bank plc	29/01/2025	13	5,246.00	12:29:22	E0LpF7DaGcjX	TRQX
HSBC Bank plc	29/01/2025	13	5,246.00	12:29:22	E0LpF7DaGcjZ	TRQX
HSBC Bank plc	29/01/2025	8	5,246.00	12:29:22	RTKQT1K3KR	XLON
HSBC Bank plc	29/01/2025	8	5,246.00	12:29:22	RTKQT1K3KS	XLON
HSBC Bank plc	29/01/2025	9	5,246.00	12:29:22	020000T9N	BATE
HSBC Bank plc	29/01/2025	8	5,246.00	12:29:22	1200017ZB	CHIX
HSBC Bank plc	29/01/2025	9	5,246.00	12:29:22	020000T9O	BATE
HSBC Bank plc	29/01/2025	8	5,246.00	12:29:22	1200017ZC	CHIX
HSBC Bank plc	29/01/2025	7	5,246.00	12:29:22	012910920026217	AQXE
HSBC Bank plc	29/01/2025	7	5,246.00	12:29:22	012910920026218	AQXE
HSBC Bank plc	29/01/2025	16	5,252.00	12:32:02	1200018F4	CHIX
HSBC Bank plc	29/01/2025	13	5,252.00	12:32:02	1200018F5	CHIX
HSBC Bank plc	29/01/2025	14	5,252.00	12:32:02	020000TJJ	BATE
HSBC Bank plc	29/01/2025	9	5,252.00	12:32:02	RTKQT1K3P4	XLON
HSBC Bank plc	29/01/2025	10	5,252.00	12:32:02	020000TJL	BATE
HSBC Bank plc	29/01/2025	11	5,252.00	12:32:02	RTKQT1K3P5	XLON
HSBC Bank plc	29/01/2025	8	5,252.00	12:32:02	012910920026427	AQXE
HSBC Bank plc	29/01/2025	10	5,252.00	12:32:02	012910920026428	AQXE
HSBC Bank plc	29/01/2025	44	5,252.00	12:32:02	RTKQT1K3P6	XLON
HSBC Bank plc	29/01/2025	10	5,250.00	12:32:41	1200018IJ	CHIX
HSBC Bank plc	29/01/2025	10	5,250.00	12:32:41	1200018IK	CHIX
HSBC Bank plc	29/01/2025	12	5,250.00	12:32:41	E0LpF7DaGld	TRQX
HSBC Bank plc	29/01/2025	6	5,250.00	12:32:41	020000TM4	BATE
HSBC Bank plc	29/01/2025	9	5,250.00	12:32:41	RTKQT1K3RV	XLON
HSBC Bank plc	29/01/2025	7	5,250.00	12:32:41	020000TM5	BATE
HSBC Bank plc	29/01/2025	2	5,250.00	12:32:41	E0LpF7DaGld	TRQX
HSBC Bank plc	29/01/2025	10	5,250.00	12:32:41	RTKQT1K3RW	XLON
HSBC Bank plc	29/01/2025	15	5,250.00	12:32:41	E0LpF7DaGloi	TRQX
HSBC Bank plc	29/01/2025	6	5,250.00	12:32:41	012910920026508	AQXE
HSBC Bank plc	29/01/2025	6	5,250.00	12:32:41	012910920026509	AQXE
HSBC Bank plc	29/01/2025	7	5,250.00	12:34:02	RTKQT1K3UQ	XLON
HSBC Bank plc	29/01/2025	7	5,250.00	12:34:02	RTKQT1K3UR	XLON
HSBC Bank plc	29/01/2025	13	5,250.00	12:34:02	E0LpF7DaGp2n	TRQX
HSBC Bank plc	29/01/2025	10	5,250.00	12:34:02	1200018OU	CHIX
HSBC Bank plc	29/01/2025	10	5,250.00	12:34:02	020000TPQ	BATE
HSBC Bank plc	29/01/2025	11	5,250.00	12:34:02	020000TPR	BATE
HSBC Bank plc	29/01/2025	13	5,250.00	12:34:02	1200018OV	CHIX
HSBC Bank plc	29/01/2025	10	5,250.00	12:34:02	E0LpF7DaGp2p	TRQX
HSBC Bank plc	29/01/2025	6	5,250.00	12:34:02	012910920026577	AQXE
HSBC Bank plc	29/01/2025	7	5,250.00	12:34:02	012910920026578	AQXE
HSBC Bank plc	29/01/2025	48	5,250.00	12:34:18	012910920026611	AQXE
HSBC Bank plc	29/01/2025	43	5,250.00	12:34:18	012910920026612	AQXE
HSBC Bank plc	29/01/2025	3	5,250.00	12:34:18	012910920026612	AQXE
HSBC Bank plc	29/01/2025	47	5,250.00	12:35:00	RTKQT1K3W8	XLON
HSBC Bank plc	29/01/2025	68	5,250.00	12:35:39	RTKQT1K3Y8	XLON
HSBC Bank plc	29/01/2025	63	5,250.00	12:35:39	012910920026707	AQXE
HSBC Bank plc	29/01/2025	8	5,250.00	12:35:39	012910920026707	AQXE
HSBC Bank plc	29/01/2025	8	5,248.00	12:36:09	RTKQT1K3ZC	XLON
HSBC Bank plc	29/01/2025	8	5,248.00	12:36:09	RTKQT1K3ZD	XLON
HSBC Bank plc	29/01/2025	12	5,248.00	12:36:09	E0LpF7DaGuBz	TRQX
HSBC Bank plc	29/01/2025	8	5,248.00	12:36:09	1200018WH	CHIX
HSBC Bank plc	29/01/2025	8	5,248.00	12:36:09	020000TVF	BATE
HSBC Bank plc	29/01/2025	8	5,248.00	12:36:09	020000TVG	BATE
HSBC Bank plc	29/01/2025	8	5,248.00	12:36:09	1200018WI	CHIX
HSBC Bank plc	29/01/2025	12	5,248.00	12:36:09	E0LpF7DaGuC1	TRQX
HSBC Bank plc	29/01/2025	8	5,248.00	12:36:09	012910920026764	AQXE
HSBC Bank plc	29/01/2025	8	5,248.00	12:36:09	012910920026765	AQXE
HSBC Bank plc	29/01/2025	68	5,254.00	12:38:51	RTKQT1K35J	XLON
HSBC Bank plc	29/01/2025	25	5,254.00	12:38:51	RTKQT1K35K	XLON
HSBC Bank plc	29/01/2025	27	5,254.00	12:38:51	12000195D	CHIX
HSBC Bank plc	29/01/2025	20	5,254.00	12:38:51	12000195D	CHIX
HSBC Bank plc	29/01/2025	32	5,254.00	12:38:51	RTKQT1K35L	XLON
HSBC Bank plc	29/01/2025	7	5,254.00	12:38:51	12000195F	CHIX

HSBC Bank plc	29/01/2025	13	5,254.00	12:38:51	RTKQT1K35L	XLON
HSBC Bank plc	29/01/2025	20	5,254.00	12:38:51	12000195F	CHIX
HSBC Bank plc	29/01/2025	9	5,252.00	12:39:07	020000U2D	BATE
HSBC Bank plc	29/01/2025	9	5,252.00	12:39:07	12000195P	CHIX
HSBC Bank plc	29/01/2025	9	5,252.00	12:39:07	12000195Q	CHIX
HSBC Bank plc	29/01/2025	9	5,252.00	12:39:07	020000U2E	BATE
HSBC Bank plc	29/01/2025	9	5,252.00	12:39:07	RTKQT1K35Q	XLON
HSBC Bank plc	29/01/2025	13	5,252.00	12:39:07	E0LpF7DaH10F	TRQX
HSBC Bank plc	29/01/2025	13	5,252.00	12:39:07	E0LpF7DaH10H	TRQX
HSBC Bank plc	29/01/2025	9	5,252.00	12:39:07	RTKQT1K35R	XLON
HSBC Bank plc	29/01/2025	8	5,252.00	12:39:07	012910920026967	AQXE
HSBC Bank plc	29/01/2025	8	5,252.00	12:39:07	012910920026968	AQXE
HSBC Bank plc	29/01/2025	10	5,252.00	12:41:03	RTKQT1K38Z	XLON
HSBC Bank plc	29/01/2025	8	5,252.00	12:41:03	RTKQT1K380	XLON
HSBC Bank plc	29/01/2025	14	5,252.00	12:41:03	020000U7J	BATE
HSBC Bank plc	29/01/2025	12	5,252.00	12:41:03	1200019CH	CHIX
HSBC Bank plc	29/01/2025	14	5,252.00	12:41:03	E0LpF7DaH5iL	TRQX
HSBC Bank plc	29/01/2025	10	5,252.00	12:41:03	020000U7K	BATE
HSBC Bank plc	29/01/2025	9	5,252.00	12:41:03	1200019CI	CHIX
HSBC Bank plc	29/01/2025	11	5,252.00	12:41:03	E0LpF7DaH5iN	TRQX
HSBC Bank plc	29/01/2025	17	5,252.00	12:41:03	012910920027080	AQXE
HSBC Bank plc	29/01/2025	8	5,252.00	12:41:03	012910920027081	AQXE
HSBC Bank plc	29/01/2025	47	5,254.00	12:44:30	RTKQT1K3D1	XLON
HSBC Bank plc	29/01/2025	9	5,256.00	12:44:54	020000UJL	BATE
HSBC Bank plc	29/01/2025	13	5,256.00	12:44:54	RTKQT1K3EV	XLON
HSBC Bank plc	29/01/2025	9	5,256.00	12:44:54	1200019TL	CHIX
HSBC Bank plc	29/01/2025	9	5,256.00	12:44:54	E0LpF7DaHfH5	TRQX
HSBC Bank plc	29/01/2025	9	5,256.00	12:44:54	012910920027316	AQXE
HSBC Bank plc	29/01/2025	37	5,256.00	12:44:54	012910920027317	AQXE
HSBC Bank plc	29/01/2025	8	5,256.00	12:44:54	012910920027317	AQXE
HSBC Bank plc	29/01/2025	47	5,256.00	12:44:54	RTKQT1K3EW	XLON
HSBC Bank plc	29/01/2025	43	5,256.00	12:44:54	012910920027319	AQXE
HSBC Bank plc	29/01/2025	5	5,256.00	12:44:54	012910920027319	AQXE
HSBC Bank plc	29/01/2025	44	5,256.00	12:44:54	012910920027321	AQXE
HSBC Bank plc	29/01/2025	3	5,256.00	12:44:54	012910920027321	AQXE
HSBC Bank plc	29/01/2025	9	5,254.00	12:45:06	E0LpF7DaHfHgl	TRQX
HSBC Bank plc	29/01/2025	8	5,254.00	12:45:06	E0LpF7DaHfHgn	TRQX
HSBC Bank plc	29/01/2025	9	5,254.00	12:45:06	RTKQT1K3E3	XLON
HSBC Bank plc	29/01/2025	8	5,254.00	12:45:06	1200019U5	CHIX
HSBC Bank plc	29/01/2025	12	5,254.00	12:45:06	020000UKF	BATE
HSBC Bank plc	29/01/2025	10	5,254.00	12:45:06	020000UKH	BATE
HSBC Bank plc	29/01/2025	7	5,254.00	12:45:06	1200019U7	CHIX
HSBC Bank plc	29/01/2025	7	5,254.00	12:45:06	RTKQT1K3E6	XLON
HSBC Bank plc	29/01/2025	9	5,254.00	12:45:06	012910920027334	AQXE
HSBC Bank plc	29/01/2025	13	5,254.00	12:45:06	012910920027335	AQXE
HSBC Bank plc	29/01/2025	46	5,254.00	12:45:06	RTKQT1K3E9	XLON
HSBC Bank plc	29/01/2025	8	5,252.00	12:45:37	RTKQT1K3F7	XLON
HSBC Bank plc	29/01/2025	4	5,252.00	12:45:37	E0LpF7DaHGsg	TRQX
HSBC Bank plc	29/01/2025	4	5,252.00	12:45:37	E0LpF7DaHGsg	TRQX
HSBC Bank plc	29/01/2025	13	5,252.00	12:45:37	020000ULH	BATE
HSBC Bank plc	29/01/2025	4	5,252.00	12:45:37	1200019VT	CHIX
HSBC Bank plc	29/01/2025	4	5,252.00	12:45:37	1200019VT	CHIX
HSBC Bank plc	29/01/2025	48	5,254.00	12:48:25	012910920027553	AQXE
HSBC Bank plc	29/01/2025	9	5,252.00	12:49:37	RTKQT1K4NC	XLON
HSBC Bank plc	29/01/2025	8	5,252.00	12:49:37	012910920027644	AQXE
HSBC Bank plc	29/01/2025	8	5,252.00	12:49:37	012910920027645	AQXE
HSBC Bank plc	29/01/2025	13	5,254.00	12:52:14	E0LpF7DaHXgQ	TRQX
HSBC Bank plc	29/01/2025	7	5,254.00	12:52:14	RTKQT1K4R9	XLON
HSBC Bank plc	29/01/2025	8	5,254.00	12:52:14	E0LpF7DaHXgS	TRQX
HSBC Bank plc	29/01/2025	6	5,254.00	12:52:14	RTKQT1K4RA	XLON
HSBC Bank plc	29/01/2025	8	5,254.00	12:52:14	120001AKF	CHIX
HSBC Bank plc	29/01/2025	10	5,254.00	12:52:14	020000V34	BATE
HSBC Bank plc	29/01/2025	10	5,254.00	12:52:14	020000V35	BATE
HSBC Bank plc	29/01/2025	7	5,254.00	12:52:14	120001AKG	CHIX
HSBC Bank plc	29/01/2025	7	5,254.00	12:52:14	012910920027848	AQXE
HSBC Bank plc	29/01/2025	44	5,256.00	12:52:31	RTKQT1K4SZ	XLON
HSBC Bank plc	29/01/2025	11	5,256.00	12:52:31	020000V41	BATE
HSBC Bank plc	29/01/2025	35	5,256.00	12:52:31	020000V41	BATE
HSBC Bank plc	29/01/2025	5	5,256.00	12:52:31	RTKQT1K4S0	XLON
HSBC Bank plc	29/01/2025	43	5,256.00	12:52:31	RTKQT1K4S0	XLON
HSBC Bank plc	29/01/2025	34	5,256.00	12:52:31	E0LpF7DaHYRk	TRQX
HSBC Bank plc	29/01/2025	8	5,256.00	12:52:31	E0LpF7DaHYRk	TRQX
HSBC Bank plc	29/01/2025	3	5,256.00	12:52:31	E0LpF7DaHYRk	TRQX
HSBC Bank plc	29/01/2025	10	5,256.00	12:52:31	RTKQT1K4S2	XLON
HSBC Bank plc	29/01/2025	34	5,256.00	12:52:31	RTKQT1K4S2	XLON

HSBC Bank plc	29/01/2025	15	5,256.00	12:52:31	RTKQT1K4S4	XLON
HSBC Bank plc	29/01/2025	32	5,256.00	12:52:31	RTKQT1K4S4	XLON
HSBC Bank plc	29/01/2025	16	5,256.00	12:52:31	RTKQT1K4S6	XLON
HSBC Bank plc	29/01/2025	32	5,256.00	12:52:31	RTKQT1K4S6	XLON
HSBC Bank plc	29/01/2025	24	5,256.00	12:52:31	RTKQT1K4S8	XLON
HSBC Bank plc	29/01/2025	21	5,256.00	12:52:31	RTKQT1K4S8	XLON
HSBC Bank plc	29/01/2025	38	5,256.00	12:53:16	RTKQT1K4TE	XLON
HSBC Bank plc	29/01/2025	7	5,256.00	12:53:16	RTKQT1K4TE	XLON
HSBC Bank plc	29/01/2025	43	5,256.00	12:53:16	RTKQT1K4UG	XLON
HSBC Bank plc	29/01/2025	1	5,256.00	12:53:16	RTKQT1K4UG	XLON
HSBC Bank plc	29/01/2025	8	5,254.00	12:54:18	RTKQT1K4WK	XLON
HSBC Bank plc	29/01/2025	8	5,254.00	12:54:18	RTKQT1K4WL	XLON
HSBC Bank plc	29/01/2025	13	5,254.00	12:54:18	E0LpF7DaHd4Y	TRQX
HSBC Bank plc	29/01/2025	9	5,254.00	12:54:18	120001AT5	CHIX
HSBC Bank plc	29/01/2025	9	5,254.00	12:54:18	020000V91	BATE
HSBC Bank plc	29/01/2025	9	5,254.00	12:54:18	020000V92	BATE
HSBC Bank plc	29/01/2025	9	5,254.00	12:54:18	120001AT6	CHIX
HSBC Bank plc	29/01/2025	14	5,254.00	12:54:18	E0LpF7DaHd4a	TRQX
HSBC Bank plc	29/01/2025	8	5,254.00	12:54:18	012910920028018	AQXE
HSBC Bank plc	29/01/2025	8	5,254.00	12:54:18	012910920028019	AQXE
HSBC Bank plc	29/01/2025	45	5,256.00	12:57:00	012910920028181	AQXE
HSBC Bank plc	29/01/2025	71	5,256.00	12:59:30	012910920028373	AQXE
HSBC Bank plc	29/01/2025	45	5,256.00	12:59:30	012910920028374	AQXE
HSBC Bank plc	29/01/2025	24	5,256.00	12:59:30	012910920028374	AQXE
HSBC Bank plc	29/01/2025	19	5,256.00	12:59:30	012910920028376	AQXE
HSBC Bank plc	29/01/2025	47	5,256.00	12:59:30	012910920028376	AQXE
HSBC Bank plc	29/01/2025	4	5,256.00	12:59:30	012910920028376	AQXE
HSBC Bank plc	29/01/2025	2	5,256.00	12:59:30	120001BIF	CHIX
HSBC Bank plc	29/01/2025	22	5,256.00	12:59:30	120001BIF	CHIX
HSBC Bank plc	29/01/2025	49	5,256.00	12:59:30	120001BIF	CHIX
HSBC Bank plc	29/01/2025	12	5,256.00	12:59:30	120001BIK	CHIX
HSBC Bank plc	29/01/2025	10	5,254.00	12:59:30	120001BIP	CHIX
HSBC Bank plc	29/01/2025	8	5,254.00	12:59:30	120001BIS	CHIX
HSBC Bank plc	29/01/2025	9	5,254.00	12:59:30	020000VQR	BATE
HSBC Bank plc	29/01/2025	11	5,254.00	12:59:30	020000VQT	BATE
HSBC Bank plc	29/01/2025	13	5,254.00	12:59:30	E0LpF7DaHqHp	TRQX
HSBC Bank plc	29/01/2025	9	5,254.00	12:59:30	RTKQT1K48P	XLON
HSBC Bank plc	29/01/2025	9	5,254.00	12:59:30	E0LpF7DaHqHt	TRQX
HSBC Bank plc	29/01/2025	8	5,254.00	12:59:30	RTKQT1K48S	XLON
HSBC Bank plc	29/01/2025	8	5,254.00	12:59:30	012910920028379	AQXE
HSBC Bank plc	29/01/2025	8	5,254.00	12:59:30	012910920028380	AQXE
HSBC Bank plc	29/01/2025	43	5,256.00	12:59:30	012910920028381	AQXE
HSBC Bank plc	29/01/2025	14	5,256.00	12:59:30	012910920028381	AQXE
HSBC Bank plc	29/01/2025	37	5,256.00	12:59:30	012910920028383	AQXE
HSBC Bank plc	29/01/2025	33	5,256.00	12:59:30	012910920028383	AQXE
HSBC Bank plc	29/01/2025	9	5,252.00	13:00:30	RTKQT1K4B2	XLON
HSBC Bank plc	29/01/2025	12	5,252.00	13:00:30	E0LpF7DaHtT2	TRQX
HSBC Bank plc	29/01/2025	8	5,252.00	13:00:30	020000VU4	BATE
HSBC Bank plc	29/01/2025	9	5,252.00	13:00:30	120001BNF	CHIX
HSBC Bank plc	29/01/2025	47	5,256.00	13:07:52	RTKQT1K5M0	XLON
HSBC Bank plc	29/01/2025	49	5,256.00	13:07:52	RTKQT1K5M1	XLON
HSBC Bank plc	29/01/2025	20	5,256.00	13:07:52	RTKQT1K5M2	XLON
HSBC Bank plc	29/01/2025	26	5,256.00	13:07:52	RTKQT1K5M2	XLON
HSBC Bank plc	29/01/2025	15	5,256.00	13:07:52	RTKQT1K5M4	XLON
HSBC Bank plc	29/01/2025	34	5,256.00	13:07:52	RTKQT1K5M4	XLON
HSBC Bank plc	29/01/2025	49	5,256.00	13:07:52	RTKQT1K5M6	XLON
HSBC Bank plc	29/01/2025	45	5,256.00	13:07:52	RTKQT1K5M7	XLON
HSBC Bank plc	29/01/2025	45	5,256.00	13:07:52	RTKQT1K5M8	XLON
HSBC Bank plc	29/01/2025	47	5,256.00	13:07:52	RTKQT1K5M9	XLON
HSBC Bank plc	29/01/2025	44	5,256.00	13:07:52	RTKQT1K5MA	XLON
HSBC Bank plc	29/01/2025	49	5,256.00	13:07:52	RTKQT1K5MB	XLON
HSBC Bank plc	29/01/2025	41	5,256.00	13:07:52	RTKQT1K5MC	XLON
HSBC Bank plc	29/01/2025	6	5,256.00	13:07:52	RTKQT1K5MC	XLON
HSBC Bank plc	29/01/2025	7	5,256.00	13:08:13	RTKQT1K5N0	XLON
HSBC Bank plc	29/01/2025	13	5,256.00	13:08:13	E0LpF7DaIEIK	TRQX
HSBC Bank plc	29/01/2025	10	5,256.00	13:08:13	020000WFL	BATE
HSBC Bank plc	29/01/2025	10	5,256.00	13:08:13	120001CHX	CHIX
HSBC Bank plc	29/01/2025	8	5,256.00	13:08:13	020000WFM	BATE
HSBC Bank plc	29/01/2025	8	5,256.00	13:08:13	012910920029048	AQXE
HSBC Bank plc	29/01/2025	10	5,258.00	13:09:31	RTKQT1K5Q1	XLON
HSBC Bank plc	29/01/2025	13	5,258.00	13:09:31	RTKQT1K5Q2	XLON
HSBC Bank plc	29/01/2025	8	5,258.00	13:09:31	020000WJE	BATE
HSBC Bank plc	29/01/2025	11	5,258.00	13:09:31	120001CN6	CHIX
HSBC Bank plc	29/01/2025	10	5,258.00	13:09:31	E0LpF7DalI5t	TRQX
HSBC Bank plc	29/01/2025	8	5,258.00	13:09:31	020000WJF	BATE

HSBC Bank plc	29/01/2025	10	5,258.00	13:09:31	120001CN7	CHIX
HSBC Bank plc	29/01/2025	10	5,258.00	13:09:31	E0LpF7DaiI5v	TRQX
HSBC Bank plc	29/01/2025	7	5,258.00	13:09:31	012910920029199	AQXE
HSBC Bank plc	29/01/2025	7	5,258.00	13:09:31	012910920029200	AQXE
HSBC Bank plc	29/01/2025	8	5,258.00	13:09:32	RTKQT1K5Q5	XLON
HSBC Bank plc	29/01/2025	6	5,258.00	13:09:54	RTKQT1K5QE	XLON
HSBC Bank plc	29/01/2025	7	5,258.00	13:09:54	120001COF	CHIX
HSBC Bank plc	29/01/2025	8	5,258.00	13:09:54	020000WKK	BATE
HSBC Bank plc	29/01/2025	2	5,258.00	13:10:18	E0LpF7DaiKYv	TRQX
HSBC Bank plc	29/01/2025	7	5,258.00	13:10:18	120001CS4	CHIX
HSBC Bank plc	29/01/2025	5	5,258.00	13:10:18	020000WMV	BATE
HSBC Bank plc	29/01/2025	14	5,258.00	13:11:03	020000WO7	BATE
HSBC Bank plc	29/01/2025	3	5,258.00	13:11:03	120001CTI	CHIX
HSBC Bank plc	29/01/2025	19	5,258.00	13:11:03	120001CTJ	CHIX
HSBC Bank plc	29/01/2025	11	5,258.00	13:11:03	RTKQT1K5UP	XLON
HSBC Bank plc	29/01/2025	10	5,258.00	13:11:03	012910920029322	AQXE
HSBC Bank plc	29/01/2025	18	5,258.00	13:11:12	120001CTW	CHIX
HSBC Bank plc	29/01/2025	15	5,258.00	13:11:12	E0LpF7DaiMv6	TRQX
HSBC Bank plc	29/01/2025	15	5,258.00	13:11:12	RTKQT1K5U3	XLON
HSBC Bank plc	29/01/2025	14	5,258.00	13:11:12	E0LpF7DaiMv8	TRQX
HSBC Bank plc	29/01/2025	10	5,258.00	13:11:12	012910920029335	AQXE
HSBC Bank plc	29/01/2025	6	5,258.00	13:11:32	120001CUE	CHIX
HSBC Bank plc	29/01/2025	4	5,258.00	13:11:32	RTKQT1K5U6	XLON
HSBC Bank plc	29/01/2025	14	5,258.00	13:12:05	012910920029415	AQXE
HSBC Bank plc	29/01/2025	46	5,260.00	13:14:48	012910920029619	AQXE
HSBC Bank plc	29/01/2025	2	5,260.00	13:14:48	RTKQT1K5YA	XLON
HSBC Bank plc	29/01/2025	45	5,260.00	13:14:48	RTKQT1K5YA	XLON
HSBC Bank plc	29/01/2025	3	5,260.00	13:14:48	RTKQT1K5YC	XLON
HSBC Bank plc	29/01/2025	46	5,260.00	13:14:48	RTKQT1K5YC	XLON
HSBC Bank plc	29/01/2025	45	5,260.00	13:14:48	RTKQT1K5YE	XLON
HSBC Bank plc	29/01/2025	47	5,260.00	13:14:48	RTKQT1K5YF	XLON
HSBC Bank plc	29/01/2025	1	5,260.00	13:14:48	RTKQT1K5ZG	XLON
HSBC Bank plc	29/01/2025	44	5,260.00	13:14:48	RTKQT1K5ZG	XLON
HSBC Bank plc	29/01/2025	7	5,260.00	13:14:48	RTKQT1K5ZI	XLON
HSBC Bank plc	29/01/2025	38	5,260.00	13:14:48	RTKQT1K5ZI	XLON
HSBC Bank plc	29/01/2025	11	5,258.00	13:14:48	RTKQT1K5ZN	XLON
HSBC Bank plc	29/01/2025	15	5,258.00	13:14:48	E0LpF7DaiVHE	TRQX
HSBC Bank plc	29/01/2025	4	5,258.00	13:14:48	020000WVO	BATE
HSBC Bank plc	29/01/2025	11	5,258.00	13:14:48	120001D3R	CHIX
HSBC Bank plc	29/01/2025	10	5,258.00	13:14:48	020000WVQ	BATE
HSBC Bank plc	29/01/2025	1	5,258.00	13:14:48	012910920029620	AQXE
HSBC Bank plc	29/01/2025	2	5,258.00	13:14:48	012910920029620	AQXE
HSBC Bank plc	29/01/2025	2	5,258.00	13:14:48	012910920029620	AQXE
HSBC Bank plc	29/01/2025	5	5,258.00	13:14:48	012910920029620	AQXE
HSBC Bank plc	29/01/2025	2	5,260.00	13:14:48	012910920029624	AQXE
HSBC Bank plc	29/01/2025	44	5,260.00	13:14:48	012910920029624	AQXE
HSBC Bank plc	29/01/2025	3	5,260.00	13:14:53	012910920029638	AQXE
HSBC Bank plc	29/01/2025	44	5,260.00	13:14:53	012910920029638	AQXE
HSBC Bank plc	29/01/2025	12	5,258.00	13:15:20	120001D5R	CHIX
HSBC Bank plc	29/01/2025	8	5,258.00	13:15:20	RTKQT1K50K	XLON
HSBC Bank plc	29/01/2025	8	5,258.00	13:15:20	E0LpF7DaiWcs	TRQX
HSBC Bank plc	29/01/2025	8	5,258.00	13:15:20	020000WXA	BATE
HSBC Bank plc	29/01/2025	9	5,258.00	13:15:20	012910920029675	AQXE
HSBC Bank plc	29/01/2025	9	5,258.00	13:15:24	E0LpF7DaiWm3	TRQX
HSBC Bank plc	29/01/2025	11	5,258.00	13:15:24	120001D6E	CHIX
HSBC Bank plc	29/01/2025	8	5,258.00	13:15:24	RTKQT1K50P	XLON
HSBC Bank plc	29/01/2025	8	5,258.00	13:15:24	020000WVG	BATE
HSBC Bank plc	29/01/2025	9	5,258.00	13:15:24	012910920029680	AQXE
HSBC Bank plc	29/01/2025	49	5,258.00	13:15:24	012910920029681	AQXE
HSBC Bank plc	29/01/2025	20	5,258.00	13:15:24	012910920029681	AQXE
HSBC Bank plc	29/01/2025	45	5,258.00	13:17:06	RTKQT1K529	XLON
HSBC Bank plc	29/01/2025	32	5,258.00	13:17:06	012910920029783	AQXE
HSBC Bank plc	29/01/2025	14	5,258.00	13:17:06	012910920029783	AQXE
HSBC Bank plc	29/01/2025	31	5,258.00	13:17:06	012910920029785	AQXE
HSBC Bank plc	29/01/2025	17	5,258.00	13:17:06	012910920029785	AQXE
HSBC Bank plc	29/01/2025	47	5,258.00	13:18:34	RTKQT1K56X	XLON
HSBC Bank plc	29/01/2025	49	5,258.00	13:18:34	RTKQT1K56Y	XLON
HSBC Bank plc	29/01/2025	42	5,258.00	13:19:40	RTKQT1K58A	XLON
HSBC Bank plc	29/01/2025	3	5,258.00	13:19:40	RTKQT1K58A	XLON
HSBC Bank plc	29/01/2025	11	5,256.00	13:20:10	RTKQT1K5AO	XLON
HSBC Bank plc	29/01/2025	9	5,256.00	13:20:10	RTKQT1K5AP	XLON
HSBC Bank plc	29/01/2025	19	5,256.00	13:20:10	E0LpF7Daij2Y	TRQX
HSBC Bank plc	29/01/2025	14	5,256.00	13:20:10	120001DQF	CHIX
HSBC Bank plc	29/01/2025	11	5,256.00	13:20:10	020000XC0	BATE
HSBC Bank plc	29/01/2025	8	5,256.00	13:20:10	020000XC1	BATE

HSBC Bank plc	29/01/2025	10	5,256.00	13:20:10	120001DQG	CHIX
HSBC Bank plc	29/01/2025	12	5,256.00	13:20:10	E0LpF7Dalj2a	TRQX
HSBC Bank plc	29/01/2025	17	5,256.00	13:20:10	012910920030028	AQXE
HSBC Bank plc	29/01/2025	9	5,256.00	13:20:10	012910920030029	AQXE
HSBC Bank plc	29/01/2025	49	5,256.00	13:22:16	RTKQT1K6QV	XLON
HSBC Bank plc	29/01/2025	45	5,256.00	13:22:16	RTKQT1K6QW	XLON
HSBC Bank plc	29/01/2025	47	5,256.00	13:22:16	012910920030198	AQXE
HSBC Bank plc	29/01/2025	9	5,254.00	13:22:31	E0LpF7DaIpAZ	TRQX
HSBC Bank plc	29/01/2025	9	5,254.00	13:22:31	E0LpF7DaIpAb	TRQX
HSBC Bank plc	29/01/2025	9	5,254.00	13:22:31	RTKQT1K6Q3	XLON
HSBC Bank plc	29/01/2025	9	5,254.00	13:22:31	120001E7M	CHIX
HSBC Bank plc	29/01/2025	12	5,254.00	13:22:31	020000XNP	BATE
HSBC Bank plc	29/01/2025	11	5,254.00	13:22:31	020000XNQ	BATE
HSBC Bank plc	29/01/2025	9	5,254.00	13:22:31	120001E7N	CHIX
HSBC Bank plc	29/01/2025	9	5,254.00	13:22:31	RTKQT1K6Q4	XLON
HSBC Bank plc	29/01/2025	8	5,254.00	13:22:31	012910920030212	AQXE
HSBC Bank plc	29/01/2025	8	5,254.00	13:22:31	012910920030213	AQXE
HSBC Bank plc	29/01/2025	45	5,254.00	13:23:19	012910920030280	AQXE
HSBC Bank plc	29/01/2025	11	5,252.00	13:24:26	E0LpF7DalubE	TRQX
HSBC Bank plc	29/01/2025	8	5,252.00	13:24:26	RTKQT1K6YR	XLON
HSBC Bank plc	29/01/2025	9	5,252.00	13:24:26	E0LpF7Dalubl	TRQX
HSBC Bank plc	29/01/2025	11	5,252.00	13:24:26	RTKQT1K6YS	XLON
HSBC Bank plc	29/01/2025	8	5,252.00	13:24:26	120001EHL	CHIX
HSBC Bank plc	29/01/2025	9	5,252.00	13:24:26	020000XU2	BATE
HSBC Bank plc	29/01/2025	9	5,252.00	13:24:26	020000XU3	BATE
HSBC Bank plc	29/01/2025	9	5,252.00	13:24:26	120001EHN	CHIX
HSBC Bank plc	29/01/2025	8	5,252.00	13:24:26	012910920030377	AQXE
HSBC Bank plc	29/01/2025	9	5,252.00	13:24:26	012910920030378	AQXE
HSBC Bank plc	29/01/2025	9	5,254.00	13:24:37	RTKQT1K6Y3	XLON
HSBC Bank plc	29/01/2025	16	5,254.00	13:24:37	120001EIL	CHIX
HSBC Bank plc	29/01/2025	14	5,254.00	13:24:37	020000XUR	BATE
HSBC Bank plc	29/01/2025	9	5,254.00	13:24:37	012910920030400	AQXE
HSBC Bank plc	29/01/2025	11	5,254.00	13:25:33	RTKQT1K63Y	XLON
HSBC Bank plc	29/01/2025	17	5,254.00	13:25:33	020000XXP	BATE
HSBC Bank plc	29/01/2025	9	5,254.00	13:25:33	120001EOI	CHIX
HSBC Bank plc	29/01/2025	5	5,254.00	13:25:35	012910920030477	AQXE
HSBC Bank plc	29/01/2025	5	5,254.00	13:25:45	RTKQT1K63D	XLON
HSBC Bank plc	29/01/2025	46	5,254.00	13:26:51	RTKQT1K67P	XLON
HSBC Bank plc	29/01/2025	45	5,254.00	13:26:51	RTKQT1K67Q	XLON
HSBC Bank plc	29/01/2025	8	5,252.00	13:27:06	120001EU2	CHIX
HSBC Bank plc	29/01/2025	9	5,252.00	13:27:06	020000Y1P	BATE
HSBC Bank plc	29/01/2025	7	5,252.00	13:27:06	020000Y1R	BATE
HSBC Bank plc	29/01/2025	7	5,252.00	13:27:06	120001EU3	CHIX
HSBC Bank plc	29/01/2025	12	5,252.00	13:27:06	E0LpF7DaJ1ui	TRQX
HSBC Bank plc	29/01/2025	9	5,252.00	13:27:06	RTKQT1K68I	XLON
HSBC Bank plc	29/01/2025	7	5,252.00	13:27:06	E0LpF7DaJ1uk	TRQX
HSBC Bank plc	29/01/2025	11	5,252.00	13:27:06	RTKQT1K68K	XLON
HSBC Bank plc	29/01/2025	8	5,252.00	13:27:06	012910920030629	AQXE
HSBC Bank plc	29/01/2025	14	5,252.00	13:27:06	012910920030630	AQXE
HSBC Bank plc	29/01/2025	49	5,250.00	13:29:28	012910920030848	AQXE
HSBC Bank plc	29/01/2025	44	5,250.00	13:29:28	012910920030849	AQXE
HSBC Bank plc	29/01/2025	7	5,250.00	13:30:04	RTKQT1K6F8	XLON
HSBC Bank plc	29/01/2025	7	5,250.00	13:30:04	RTKQT1K6F9	XLON
HSBC Bank plc	29/01/2025	14	5,250.00	13:30:04	E0LpF7DaJAra	TRQX
HSBC Bank plc	29/01/2025	10	5,250.00	13:30:04	120001F5M	CHIX
HSBC Bank plc	29/01/2025	10	5,250.00	13:30:04	020000Y9B	BATE
HSBC Bank plc	29/01/2025	10	5,250.00	13:30:04	020000Y9C	BATE
HSBC Bank plc	29/01/2025	11	5,250.00	13:30:04	120001F5N	CHIX
HSBC Bank plc	29/01/2025	10	5,250.00	13:30:04	E0LpF7DaJArc	TRQX
HSBC Bank plc	29/01/2025	7	5,250.00	13:30:04	012910920030913	AQXE
HSBC Bank plc	29/01/2025	7	5,250.00	13:30:04	012910920030914	AQXE
HSBC Bank plc	29/01/2025	48	5,250.00	13:31:19	RTKQT1K7IF	XLON
HSBC Bank plc	29/01/2025	35	5,252.00	13:32:13	RTKQT1K7MW	XLON
HSBC Bank plc	29/01/2025	36	5,252.00	13:32:13	RTKQT1K7MX	XLON
HSBC Bank plc	29/01/2025	32	5,252.00	13:32:13	120001FFX	CHIX
HSBC Bank plc	29/01/2025	32	5,252.00	13:32:13	020000YGC	BATE
HSBC Bank plc	29/01/2025	30	5,252.00	13:32:13	020000YGE	BATE
HSBC Bank plc	29/01/2025	33	5,252.00	13:32:13	120001FFY	CHIX
HSBC Bank plc	29/01/2025	31	5,252.00	13:32:13	E0LpF7DaJHbM	TRQX
HSBC Bank plc	29/01/2025	32	5,252.00	13:32:13	E0LpF7DaJHbO	TRQX
HSBC Bank plc	29/01/2025	22	5,252.00	13:32:14	012910920031164	AQXE
HSBC Bank plc	29/01/2025	5	5,252.00	13:32:30	E0LpF7DaJISU	TRQX
HSBC Bank plc	29/01/2025	5	5,252.00	13:32:30	E0LpF7DaJISU	TRQX
HSBC Bank plc	29/01/2025	7	5,252.00	13:32:30	120001FGD	CHIX
HSBC Bank plc	29/01/2025	6	5,252.00	13:32:30	020000YGR	BATE

HSBC Bank plc	29/01/2025	8	5,252.00	13:32:30	020000YGS	BATE
HSBC Bank plc	29/01/2025	7	5,252.00	13:33:43	RTKQT1K7RH	XLON
HSBC Bank plc	29/01/2025	7	5,252.00	13:33:43	RTKQT1K7RI	XLON
HSBC Bank plc	29/01/2025	10	5,252.00	13:33:43	E0LpF7DaJMYh	TRQX
HSBC Bank plc	29/01/2025	10	5,252.00	13:33:43	120001FN0	CHIX
HSBC Bank plc	29/01/2025	14	5,252.00	13:33:43	020000YLI	BATE
HSBC Bank plc	29/01/2025	10	5,252.00	13:33:43	020000YLJ	BATE
HSBC Bank plc	29/01/2025	12	5,252.00	13:33:43	120001FN1	CHIX
HSBC Bank plc	29/01/2025	10	5,252.00	13:33:43	E0LpF7DaJMYj	TRQX
HSBC Bank plc	29/01/2025	7	5,252.00	13:33:43	012910920031313	AQXE
HSBC Bank plc	29/01/2025	6	5,252.00	13:33:43	012910920031314	AQXE
HSBC Bank plc	29/01/2025	47	5,252.00	13:33:43	012910920031315	AQXE
HSBC Bank plc	29/01/2025	3	5,252.00	13:33:43	120001FN3	CHIX
HSBC Bank plc	29/01/2025	4	5,252.00	13:33:43	120001FN3	CHIX
HSBC Bank plc	29/01/2025	7	5,252.00	13:33:51	RTKQT1K7RV	XLON
HSBC Bank plc	29/01/2025	8	5,252.00	13:33:51	RTKQT1K7RW	XLON
HSBC Bank plc	29/01/2025	14	5,252.00	13:33:51	E0LpF7DaJMwA	TRQX
HSBC Bank plc	29/01/2025	8	5,252.00	13:33:51	120001FNL	CHIX
HSBC Bank plc	29/01/2025	9	5,252.00	13:33:51	020000YLU	BATE
HSBC Bank plc	29/01/2025	10	5,252.00	13:33:51	020000YLV	BATE
HSBC Bank plc	29/01/2025	8	5,252.00	13:33:51	120001FNM	CHIX
HSBC Bank plc	29/01/2025	13	5,252.00	13:33:51	E0LpF7DaJMwC	TRQX
HSBC Bank plc	29/01/2025	7	5,252.00	13:33:51	012910920031322	AQXE
HSBC Bank plc	29/01/2025	7	5,252.00	13:33:51	012910920031323	AQXE
HSBC Bank plc	29/01/2025	48	5,252.00	13:34:37	RTKQT1K7T6	XLON
HSBC Bank plc	29/01/2025	12	5,252.00	13:34:38	E0LpF7DaJOs6	TRQX
HSBC Bank plc	29/01/2025	9	5,252.00	13:34:39	RTKQT1K7UG	XLON
HSBC Bank plc	29/01/2025	12	5,252.00	13:34:39	RTKQT1K7UH	XLON
HSBC Bank plc	29/01/2025	5	5,252.00	13:34:39	120001FQH	CHIX
HSBC Bank plc	29/01/2025	36	5,252.00	13:34:39	RTKQT1K7UJ	XLON
HSBC Bank plc	29/01/2025	22	5,252.00	13:34:39	RTKQT1K7UK	XLON
HSBC Bank plc	29/01/2025	66	5,252.00	13:36:25	RTKQT1K7YH	XLON
HSBC Bank plc	29/01/2025	71	5,252.00	13:36:25	RTKQT1K7YI	XLON
HSBC Bank plc	29/01/2025	8	5,250.00	13:37:09	020000YWW	BATE
HSBC Bank plc	29/01/2025	9	5,250.00	13:37:09	020000YWX	BATE
HSBC Bank plc	29/01/2025	10	5,250.00	13:37:09	120001G5I	CHIX
HSBC Bank plc	29/01/2025	14	5,250.00	13:37:09	E0LpF7DaJWSk	TRQX
HSBC Bank plc	29/01/2025	7	5,250.00	13:37:09	RTKQT1K71D	XLON
HSBC Bank plc	29/01/2025	9	5,250.00	13:37:09	120001G5J	CHIX
HSBC Bank plc	29/01/2025	11	5,250.00	13:37:09	E0LpF7DaJWSm	TRQX
HSBC Bank plc	29/01/2025	8	5,250.00	13:37:09	RTKQT1K71E	XLON
HSBC Bank plc	29/01/2025	7	5,250.00	13:37:09	012910920031674	AQXE
HSBC Bank plc	29/01/2025	8	5,250.00	13:37:09	012910920031675	AQXE
HSBC Bank plc	29/01/2025	8	5,248.00	13:37:09	RTKQT1K72V	XLON
HSBC Bank plc	29/01/2025	13	5,248.00	13:37:09	E0LpF7DaJWWY	TRQX
HSBC Bank plc	29/01/2025	7	5,248.00	13:37:09	012910920031676	AQXE
HSBC Bank plc	29/01/2025	17	5,248.00	13:37:09	012910920031677	AQXE
HSBC Bank plc	29/01/2025	8	5,248.00	13:38:07	RTKQT1K744	XLON
HSBC Bank plc	29/01/2025	5	5,248.00	13:38:07	E0LpF7DaJa9g	TRQX
HSBC Bank plc	29/01/2025	14	5,248.00	13:38:07	120001GC2	CHIX
HSBC Bank plc	29/01/2025	5	5,248.00	13:38:07	020000Z1J	BATE
HSBC Bank plc	29/01/2025	5	5,248.00	13:38:07	E0LpF7DaJa9g	TRQX
HSBC Bank plc	29/01/2025	5	5,248.00	13:38:23	E0LpF7DaJb00	TRQX
HSBC Bank plc	29/01/2025	12	5,248.00	13:39:15	RTKQT1K77H	XLON
HSBC Bank plc	29/01/2025	15	5,248.00	13:39:19	120001GGJ	CHIX
HSBC Bank plc	29/01/2025	13	5,248.00	13:39:21	020000Z4I	BATE
HSBC Bank plc	29/01/2025	1	5,248.00	13:39:21	020000Z4I	BATE
HSBC Bank plc	29/01/2025	20	5,248.00	13:39:21	E0LpF7DaJdYZ	TRQX
HSBC Bank plc	29/01/2025	6	5,248.00	13:39:21	E0LpF7DaJdYb	TRQX
HSBC Bank plc	29/01/2025	11	5,248.00	13:39:21	012910920031902	AQXE
HSBC Bank plc	29/01/2025	11	5,246.00	13:39:41	E0LpF7DaJeSM	TRQX
HSBC Bank plc	29/01/2025	9	5,246.00	13:39:41	020000Z57	BATE
HSBC Bank plc	29/01/2025	11	5,246.00	13:39:41	020000Z58	BATE
HSBC Bank plc	29/01/2025	7	5,246.00	13:39:41	E0LpF7DaJeSO	TRQX
HSBC Bank plc	29/01/2025	8	5,246.00	13:39:41	120001GHW	CHIX
HSBC Bank plc	29/01/2025	8	5,246.00	13:39:41	RTKQT1K78O	XLON
HSBC Bank plc	29/01/2025	9	5,246.00	13:39:41	120001GHX	CHIX
HSBC Bank plc	29/01/2025	9	5,246.00	13:39:41	RTKQT1K78P	XLON
HSBC Bank plc	29/01/2025	9	5,248.00	13:39:41	E0LpF7DaJeTb	TRQX
HSBC Bank plc	29/01/2025	9	5,248.00	13:39:41	E0LpF7DaJeTb	TRQX
HSBC Bank plc	29/01/2025	10	5,248.00	13:39:41	E0LpF7DaJeTb	TRQX
HSBC Bank plc	29/01/2025	17	5,248.00	13:39:41	E0LpF7DaJeTb	TRQX
HSBC Bank plc	29/01/2025	8	5,246.00	13:42:09	E0LpF7DaJITp	TRQX
HSBC Bank plc	29/01/2025	9	5,246.00	13:42:09	E0LpF7DaJITr	TRQX
HSBC Bank plc	29/01/2025	8	5,246.00	13:42:12	RTKQT1K7FM	XLON

HSBC Bank plc	29/01/2025	9	5,246.00	13:42:12	RTKQT1K7FN	XLON
HSBC Bank plc	29/01/2025	13	5,246.00	13:42:12	E0LpF7DaJlcn	TRQX
HSBC Bank plc	29/01/2025	12	5,246.00	13:42:12	E0LpF7DaJlcv	TRQX
HSBC Bank plc	29/01/2025	8	5,246.00	13:42:18	012910920032137	AQXE
HSBC Bank plc	29/01/2025	8	5,246.00	13:42:18	012910920032138	AQXE
HSBC Bank plc	29/01/2025	6	5,246.00	13:42:26	RTKQT1K7F5	XLON
HSBC Bank plc	29/01/2025	6	5,246.00	13:42:26	RTKQT1K7F6	XLON
HSBC Bank plc	29/01/2025	7	5,246.00	13:42:26	E0LpF7DaJm78	TRQX
HSBC Bank plc	29/01/2025	5	5,246.00	13:42:26	120001GS7	CHIX
HSBC Bank plc	29/01/2025	5	5,246.00	13:42:26	120001GS8	CHIX
HSBC Bank plc	29/01/2025	9	5,246.00	13:42:26	E0LpF7DaJm7A	TRQX
HSBC Bank plc	29/01/2025	10	5,244.00	13:42:27	E0LpF7DaJmAe	TRQX
HSBC Bank plc	29/01/2025	12	5,244.00	13:42:27	E0LpF7DaJmAg	TRQX
HSBC Bank plc	29/01/2025	10	5,244.00	13:42:27	120001GSD	CHIX
HSBC Bank plc	29/01/2025	13	5,244.00	13:42:27	020000ZCM	BATE
HSBC Bank plc	29/01/2025	7	5,244.00	13:42:27	RTKQT1K8GG	XLON
HSBC Bank plc	29/01/2025	10	5,244.00	13:42:27	020000ZCN	BATE
HSBC Bank plc	29/01/2025	9	5,244.00	13:42:27	120001GSE	CHIX
HSBC Bank plc	29/01/2025	7	5,244.00	13:42:27	RTKQT1K8GH	XLON
HSBC Bank plc	29/01/2025	8	5,244.00	13:42:27	012910920032156	AQXE
HSBC Bank plc	29/01/2025	7	5,244.00	13:42:27	012910920032157	AQXE
HSBC Bank plc	29/01/2025	13	5,242.00	13:42:59	RTKQT1K8H5	XLON
HSBC Bank plc	29/01/2025	12	5,242.00	13:42:59	E0LpF7DaJo6r	TRQX
HSBC Bank plc	29/01/2025	11	5,242.00	13:42:59	120001GYK	CHIX
HSBC Bank plc	29/01/2025	12	5,242.00	13:42:59	020000ZFW	BATE
HSBC Bank plc	29/01/2025	11	5,242.00	13:45:06	E0LpF7DaJvqt	TRQX
HSBC Bank plc	29/01/2025	8	5,242.00	13:45:06	RTKQT1K8O5	XLON
HSBC Bank plc	29/01/2025	10	5,242.00	13:45:06	E0LpF7DaJvqv	TRQX
HSBC Bank plc	29/01/2025	10	5,242.00	13:45:06	RTKQT1K8O7	XLON
HSBC Bank plc	29/01/2025	11	5,242.00	13:45:06	120001H5H	CHIX
HSBC Bank plc	29/01/2025	14	5,242.00	13:45:06	020000ZLG	BATE
HSBC Bank plc	29/01/2025	15	5,242.00	13:45:06	020000ZLH	BATE
HSBC Bank plc	29/01/2025	10	5,242.00	13:45:06	120001H5I	CHIX
HSBC Bank plc	29/01/2025	3	5,246.00	13:45:42	120001HAE	CHIX
HSBC Bank plc	29/01/2025	3	5,246.00	13:45:42	120001HAE	CHIX
HSBC Bank plc	29/01/2025	44	5,246.00	13:47:06	RTKQT1K8VG	XLON
HSBC Bank plc	29/01/2025	13	5,246.00	13:47:06	020000ZT9	BATE
HSBC Bank plc	29/01/2025	9	5,246.00	13:47:06	020000ZTB	BATE
HSBC Bank plc	29/01/2025	7	5,246.00	13:47:06	RTKQT1K8VS	XLON
HSBC Bank plc	29/01/2025	7	5,246.00	13:47:06	RTKQT1K8VT	XLON
HSBC Bank plc	29/01/2025	7	5,246.00	13:47:09	012910920032745	AQXE
HSBC Bank plc	29/01/2025	7	5,246.00	13:47:09	012910920032746	AQXE
HSBC Bank plc	29/01/2025	8	5,246.00	13:53:51	E0LpF7DaKMJM	TRQX
HSBC Bank plc	29/01/2025	8	5,246.00	13:53:51	E0LpF7DaKMJO	TRQX
HSBC Bank plc	29/01/2025	5	5,246.00	13:53:51	RTKQT1K8DP	XLON
HSBC Bank plc	29/01/2025	5	5,246.00	13:53:51	120001IGU	CHIX
HSBC Bank plc	29/01/2025	5	5,246.00	13:53:51	RTKQT1K8DQ	XLON
HSBC Bank plc	29/01/2025	5	5,246.00	13:53:51	012910920033506	AQXE
HSBC Bank plc	29/01/2025	5	5,246.00	13:53:51	012910920033507	AQXE
HSBC Bank plc	29/01/2025	14	5,246.00	13:53:54	E0LpF7DaKMR1	TRQX
HSBC Bank plc	29/01/2025	13	5,246.00	13:53:54	E0LpF7DaKMR3	TRQX
HSBC Bank plc	29/01/2025	7	5,246.00	13:53:54	RTKQT1K8ET	XLON
HSBC Bank plc	29/01/2025	10	5,246.00	13:53:54	120001IHA	CHIX
HSBC Bank plc	29/01/2025	6	5,246.00	13:53:54	0200010HP	BATE
HSBC Bank plc	29/01/2025	8	5,246.00	13:53:54	0200010HQ	BATE
HSBC Bank plc	29/01/2025	10	5,246.00	13:53:54	120001IHB	CHIX
HSBC Bank plc	29/01/2025	9	5,246.00	13:53:54	RTKQT1K8EU	XLON
HSBC Bank plc	29/01/2025	7	5,246.00	13:53:54	012910920033511	AQXE
HSBC Bank plc	29/01/2025	9	5,246.00	13:53:54	012910920033512	AQXE
HSBC Bank plc	29/01/2025	48	5,246.00	13:53:54	RTKQT1K8E1	XLON
HSBC Bank plc	29/01/2025	40	5,246.00	13:53:54	RTKQT1K8E2	XLON
HSBC Bank plc	29/01/2025	6	5,246.00	13:53:54	RTKQT1K8E2	XLON
HSBC Bank plc	29/01/2025	48	5,246.00	13:53:54	RTKQT1K8E4	XLON
HSBC Bank plc	29/01/2025	26	5,246.00	13:53:54	RTKQT1K8E5	XLON
HSBC Bank plc	29/01/2025	19	5,246.00	13:53:54	RTKQT1K8E5	XLON
HSBC Bank plc	29/01/2025	30	5,246.00	13:53:54	RTKQT1K8E7	XLON
HSBC Bank plc	29/01/2025	18	5,246.00	13:53:54	RTKQT1K8E7	XLON
HSBC Bank plc	29/01/2025	37	5,246.00	13:53:54	RTKQT1K8E9	XLON
HSBC Bank plc	29/01/2025	8	5,246.00	13:53:54	RTKQT1K8E9	XLON
HSBC Bank plc	29/01/2025	45	5,246.00	13:53:54	RTKQT1K8EB	XLON
HSBC Bank plc	29/01/2025	1	5,246.00	13:53:54	RTKQT1K8EB	XLON
HSBC Bank plc	29/01/2025	47	5,246.00	13:53:54	RTKQT1K8ED	XLON
HSBC Bank plc	29/01/2025	48	5,246.00	13:53:54	RTKQT1K8EE	XLON
HSBC Bank plc	29/01/2025	48	5,246.00	13:53:54	RTKQT1K8EF	XLON
HSBC Bank plc	29/01/2025	45	5,246.00	13:53:55	RTKQT1K8FG	XLON

HSBC Bank plc	29/01/2025	47	5,246.00	13:53:55	RTKQT1K8FH	XLON
HSBC Bank plc	29/01/2025	47	5,246.00	13:53:55	RTKQT1K8FI	XLON
HSBC Bank plc	29/01/2025	44	5,246.00	13:53:55	RTKQT1K8FJ	XLON
HSBC Bank plc	29/01/2025	10	5,244.00	13:53:55	0200010HV	BATE
HSBC Bank plc	29/01/2025	13	5,244.00	13:53:55	0200010HW	BATE
HSBC Bank plc	29/01/2025	7	5,244.00	13:53:55	120001IHJ	CHIX
HSBC Bank plc	29/01/2025	7	5,244.00	13:53:55	RTKQT1K8FM	XLON
HSBC Bank plc	29/01/2025	15	5,244.00	13:53:55	E0LpF7DaKMSr	TRQX
HSBC Bank plc	29/01/2025	8	5,244.00	13:53:55	120001IHK	CHIX
HSBC Bank plc	29/01/2025	10	5,244.00	13:53:55	E0LpF7DaKMSt	TRQX
HSBC Bank plc	29/01/2025	8	5,244.00	13:53:55	RTKQT1K8FN	XLON
HSBC Bank plc	29/01/2025	30	5,244.00	13:53:55	RTKQT1K8FS	XLON
HSBC Bank plc	29/01/2025	17	5,244.00	13:53:55	RTKQT1K8FS	XLON
HSBC Bank plc	29/01/2025	7	5,244.00	13:53:55	012910920033513	AQXE
HSBC Bank plc	29/01/2025	7	5,244.00	13:53:55	012910920033514	AQXE
HSBC Bank plc	29/01/2025	44	5,244.00	13:53:55	012910920033516	AQXE
HSBC Bank plc	29/01/2025	11	5,244.00	13:53:55	120001IHT	CHIX
HSBC Bank plc	29/01/2025	7	5,244.00	13:53:55	RTKQT1K8F1	XLON
HSBC Bank plc	29/01/2025	13	5,244.00	13:53:55	120001IHU	CHIX
HSBC Bank plc	29/01/2025	7	5,244.00	13:53:55	RTKQT1K8F2	XLON
HSBC Bank plc	29/01/2025	70	5,248.00	13:54:26	RTKQT1K9G4	XLON
HSBC Bank plc	29/01/2025	67	5,248.00	13:54:32	RTKQT1K9HP	XLON
HSBC Bank plc	29/01/2025	7	5,248.00	13:54:32	120001IKJ	CHIX
HSBC Bank plc	29/01/2025	7	5,248.00	13:54:32	120001IKK	CHIX
HSBC Bank plc	29/01/2025	10	5,248.00	13:54:32	0200010JD	BATE
HSBC Bank plc	29/01/2025	10	5,248.00	13:54:32	0200010JE	BATE
HSBC Bank plc	29/01/2025	12	5,248.00	13:54:32	RTKQT1K9H4	XLON
HSBC Bank plc	29/01/2025	13	5,248.00	13:54:32	RTKQT1K9H5	XLON
HSBC Bank plc	29/01/2025	12	5,248.00	13:54:33	RTKQT1K9HC	XLON
HSBC Bank plc	29/01/2025	13	5,248.00	13:54:33	E0LpF7DaKOS1	TRQX
HSBC Bank plc	29/01/2025	13	5,248.00	13:54:33	120001IKN	CHIX
HSBC Bank plc	29/01/2025	17	5,248.00	13:54:33	0200010JM	BATE
HSBC Bank plc	29/01/2025	11	5,248.00	13:54:33	012910920033557	AQXE
HSBC Bank plc	29/01/2025	47	5,246.00	13:55:53	012910920033699	AQXE
HSBC Bank plc	29/01/2025	48	5,246.00	13:55:53	012910920033700	AQXE
HSBC Bank plc	29/01/2025	13	5,246.00	13:56:47	E0LpF7DaKUNz	TRQX
HSBC Bank plc	29/01/2025	16	5,246.00	13:56:47	E0LpF7DaKUO1	TRQX
HSBC Bank plc	29/01/2025	10	5,246.00	13:56:47	120001ISI	CHIX
HSBC Bank plc	29/01/2025	11	5,246.00	13:56:47	0200010OY	BATE
HSBC Bank plc	29/01/2025	7	5,246.00	13:56:47	RTKQT1K9M8	XLON
HSBC Bank plc	29/01/2025	18	5,246.00	13:56:47	0200010OZ	BATE
HSBC Bank plc	29/01/2025	13	5,246.00	13:56:47	120001ISJ	CHIX
HSBC Bank plc	29/01/2025	11	5,246.00	13:56:47	RTKQT1K9M9	XLON
HSBC Bank plc	29/01/2025	8	5,246.00	13:56:47	012910920033790	AQXE
HSBC Bank plc	29/01/2025	12	5,246.00	13:56:47	012910920033791	AQXE
HSBC Bank plc	29/01/2025	48	5,246.00	13:57:40	012910920033852	AQXE
HSBC Bank plc	29/01/2025	45	5,246.00	13:57:40	012910920033853	AQXE
HSBC Bank plc	29/01/2025	47	5,246.00	13:57:40	RTKQT1K9O2	XLON
HSBC Bank plc	29/01/2025	48	5,246.00	13:59:07	012910920033984	AQXE
HSBC Bank plc	29/01/2025	45	5,248.00	13:59:37	RTKQT1K9SC	XLON
HSBC Bank plc	29/01/2025	45	5,248.00	13:59:37	RTKQT1K9SD	XLON
HSBC Bank plc	29/01/2025	9	5,246.00	14:00:05	02000110A	BATE
HSBC Bank plc	29/01/2025	10	5,246.00	14:00:05	02000110B	BATE
HSBC Bank plc	29/01/2025	13	5,246.00	14:00:05	120001J6T	CHIX
HSBC Bank plc	29/01/2025	9	5,246.00	14:00:05	E0LpF7DaKczX	TRQX
HSBC Bank plc	29/01/2025	7	5,246.00	14:00:05	RTKQT1K9T2	XLON
HSBC Bank plc	29/01/2025	19	5,246.00	14:00:05	120001J6U	CHIX
HSBC Bank plc	29/01/2025	15	5,246.00	14:00:05	E0LpF7DaKczZ	TRQX
HSBC Bank plc	29/01/2025	14	5,246.00	14:00:05	RTKQT1K9T3	XLON
HSBC Bank plc	29/01/2025	9	5,246.00	14:00:05	012910920034114	AQXE
HSBC Bank plc	29/01/2025	14	5,246.00	14:00:05	012910920034115	AQXE
HSBC Bank plc	29/01/2025	13	5,242.00	14:01:34	RTKQT1K9W2	XLON
HSBC Bank plc	29/01/2025	9	5,242.00	14:01:34	RTKQT1K9W3	XLON
HSBC Bank plc	29/01/2025	21	5,242.00	14:01:34	E0LpF7DaKiOX	TRQX
HSBC Bank plc	29/01/2025	13	5,242.00	14:01:34	120001JEU	CHIX
HSBC Bank plc	29/01/2025	13	5,242.00	14:01:34	02000115Q	BATE
HSBC Bank plc	29/01/2025	8	5,242.00	14:01:34	02000115R	BATE
HSBC Bank plc	29/01/2025	9	5,242.00	14:01:34	120001JEV	CHIX
HSBC Bank plc	29/01/2025	14	5,242.00	14:01:34	E0LpF7DaKiOZ	TRQX
HSBC Bank plc	29/01/2025	8	5,244.00	14:03:30	012910920034488	AQXE
HSBC Bank plc	29/01/2025	12	5,244.00	14:03:30	012910920034489	AQXE
HSBC Bank plc	29/01/2025	6	5,246.00	14:04:34	120001JQY	CHIX
HSBC Bank plc	29/01/2025	39	5,246.00	14:04:34	120001JQY	CHIX
HSBC Bank plc	29/01/2025	28	5,246.00	14:04:34	120001JR0	CHIX
HSBC Bank plc	29/01/2025	3	5,246.00	14:04:34	120001JR0	CHIX

HSBC Bank plc	29/01/2025	3	5,246.00	14:04:34	120001JR0	CHIX
HSBC Bank plc	29/01/2025	8	5,246.00	14:04:34	120001JR0	CHIX
HSBC Bank plc	29/01/2025	45	5,246.00	14:04:37	120001JSA	CHIX
HSBC Bank plc	29/01/2025	7	5,246.00	14:04:37	120001JSB	CHIX
HSBC Bank plc	29/01/2025	23	5,246.00	14:04:51	120001JSV	CHIX
HSBC Bank plc	29/01/2025	26	5,246.00	14:04:51	120001JSV	CHIX
HSBC Bank plc	29/01/2025	48	5,246.00	14:04:51	RTKQT1K91P	XLON
HSBC Bank plc	29/01/2025	9	5,246.00	14:04:51	RTKQT1K91Q	XLON
HSBC Bank plc	29/01/2025	39	5,246.00	14:04:51	RTKQT1K91Q	XLON
HSBC Bank plc	29/01/2025	15	5,246.00	14:05:10	0200011H6	BATE
HSBC Bank plc	29/01/2025	15	5,246.00	14:05:10	0200011H7	BATE
HSBC Bank plc	29/01/2025	17	5,246.00	14:05:10	E0LpF7DaKsJH	TRQX
HSBC Bank plc	29/01/2025	13	5,246.00	14:05:10	120001JUL	CHIX
HSBC Bank plc	29/01/2025	11	5,246.00	14:05:10	RTKQT1K922	XLON
HSBC Bank plc	29/01/2025	13	5,246.00	14:05:10	120001JUM	CHIX
HSBC Bank plc	29/01/2025	18	5,246.00	14:05:10	E0LpF7DaKsJJ	TRQX
HSBC Bank plc	29/01/2025	6	5,246.00	14:05:10	RTKQT1K923	XLON
HSBC Bank plc	29/01/2025	5	5,246.00	14:05:10	RTKQT1K923	XLON
HSBC Bank plc	29/01/2025	10	5,246.00	14:05:10	012910920034675	AQXE
HSBC Bank plc	29/01/2025	11	5,246.00	14:05:10	012910920034676	AQXE
HSBC Bank plc	29/01/2025	69	5,246.00	14:07:12	RTKQT1K968	XLON
HSBC Bank plc	29/01/2025	66	5,246.00	14:07:12	012910920034862	AQXE
HSBC Bank plc	29/01/2025	12	5,244.00	14:07:16	020001107	BATE
HSBC Bank plc	29/01/2025	17	5,244.00	14:07:16	E0LpF7DaKxvb	TRQX
HSBC Bank plc	29/01/2025	14	5,244.00	14:07:16	120001K4Z	CHIX
HSBC Bank plc	29/01/2025	15	5,244.00	14:07:16	RTKQT1K96F	XLON
HSBC Bank plc	29/01/2025	14	5,244.00	14:07:16	012910920034868	AQXE
HSBC Bank plc	29/01/2025	11	5,242.00	14:08:08	012910920034940	AQXE
HSBC Bank plc	29/01/2025	67	5,244.00	14:12:55	RTKQT1KAHH	XLON
HSBC Bank plc	29/01/2025	3	5,244.00	14:12:55	120001KRZ	CHIX
HSBC Bank plc	29/01/2025	2	5,244.00	14:12:55	120001KRZ	CHIX
HSBC Bank plc	29/01/2025	32	5,246.00	14:13:46	RTKQT1KAIQ	XLON
HSBC Bank plc	29/01/2025	15	5,246.00	14:13:46	RTKQT1KAIQ	XLON
HSBC Bank plc	29/01/2025	46	5,246.00	14:13:46	RTKQT1KAIS	XLON
HSBC Bank plc	29/01/2025	48	5,246.00	14:13:46	RTKQT1KAIT	XLON
HSBC Bank plc	29/01/2025	45	5,244.00	14:13:46	RTKQT1KAIX	XLON
HSBC Bank plc	29/01/2025	47	5,244.00	14:13:46	RTKQT1KAiY	XLON
HSBC Bank plc	29/01/2025	45	5,244.00	14:13:46	RTKQT1KAIZ	XLON
HSBC Bank plc	29/01/2025	44	5,244.00	14:13:46	RTKQT1KAi0	XLON
HSBC Bank plc	29/01/2025	42	5,244.00	14:13:46	RTKQT1KAi1	XLON
HSBC Bank plc	29/01/2025	3	5,244.00	14:13:46	RTKQT1KAi1	XLON
HSBC Bank plc	29/01/2025	46	5,244.00	14:13:46	RTKQT1KAi3	XLON
HSBC Bank plc	29/01/2025	2	5,244.00	14:13:46	RTKQT1KAi3	XLON
HSBC Bank plc	29/01/2025	48	5,244.00	14:13:46	RTKQT1KAi5	XLON
HSBC Bank plc	29/01/2025	45	5,244.00	14:13:46	RTKQT1KAi6	XLON
HSBC Bank plc	29/01/2025	47	5,244.00	14:13:46	RTKQT1KAi7	XLON
HSBC Bank plc	29/01/2025	8	5,242.00	14:13:49	RTKQT1KAi9	XLON
HSBC Bank plc	29/01/2025	10	5,242.00	14:13:49	RTKQT1KAiA	XLON
HSBC Bank plc	29/01/2025	13	5,242.00	14:13:49	E0LpF7DaLFvc	TRQX
HSBC Bank plc	29/01/2025	10	5,242.00	14:13:49	02000127S	BATE
HSBC Bank plc	29/01/2025	8	5,242.00	14:13:49	120001KUX	CHIX
HSBC Bank plc	29/01/2025	13	5,242.00	14:13:49	02000127T	BATE
HSBC Bank plc	29/01/2025	11	5,242.00	14:13:49	120001KUY	CHIX
HSBC Bank plc	29/01/2025	16	5,242.00	14:13:49	E0LpF7DaLFve	TRQX
HSBC Bank plc	29/01/2025	7	5,242.00	14:13:49	012910920035560	AQXE
HSBC Bank plc	29/01/2025	9	5,242.00	14:13:49	012910920035561	AQXE
HSBC Bank plc	29/01/2025	13	5,242.00	14:15:35	120001L65	CHIX
HSBC Bank plc	29/01/2025	17	5,242.00	14:15:35	E0LpF7DaLKjV	TRQX
HSBC Bank plc	29/01/2025	14	5,242.00	14:15:35	0200012G0	BATE
HSBC Bank plc	29/01/2025	14	5,242.00	14:15:35	0200012G1	BATE
HSBC Bank plc	29/01/2025	14	5,242.00	14:15:35	120001L66	CHIX
HSBC Bank plc	29/01/2025	17	5,242.00	14:15:35	E0LpF7DaLKjX	TRQX
HSBC Bank plc	29/01/2025	14	5,242.00	14:15:35	RTKQT1KANZ	XLON
HSBC Bank plc	29/01/2025	14	5,242.00	14:15:35	RTKQT1KAN0	XLON
HSBC Bank plc	29/01/2025	13	5,242.00	14:15:35	012910920035777	AQXE
HSBC Bank plc	29/01/2025	13	5,242.00	14:15:35	012910920035778	AQXE
HSBC Bank plc	29/01/2025	13	5,240.00	14:18:05	0200012OQ	BATE
HSBC Bank plc	29/01/2025	14	5,240.00	14:18:05	0200012OR	BATE
HSBC Bank plc	29/01/2025	13	5,240.00	14:18:05	120001LHO	CHIX
HSBC Bank plc	29/01/2025	16	5,240.00	14:18:05	RTKQT1KAWN	XLON
HSBC Bank plc	29/01/2025	13	5,240.00	14:18:05	E0LpF7DaLS1f	TRQX
HSBC Bank plc	29/01/2025	14	5,240.00	14:18:05	120001LHP	CHIX
HSBC Bank plc	29/01/2025	14	5,240.00	14:18:05	E0LpF7DaLS1h	TRQX
HSBC Bank plc	29/01/2025	17	5,240.00	14:18:05	RTKQT1KAWO	XLON
HSBC Bank plc	29/01/2025	13	5,240.00	14:18:05	012910920036036	AQXE

HSBC Bank plc	29/01/2025	14	5,240.00	14:18:05	012910920036037	AQXE
HSBC Bank plc	29/01/2025	26	5,236.00	14:18:06	0200012P9	BATE
HSBC Bank plc	29/01/2025	24	5,236.00	14:18:06	0200012PA	BATE
HSBC Bank plc	29/01/2025	22	5,236.00	14:18:06	120001LHZ	CHIX
HSBC Bank plc	29/01/2025	23	5,236.00	14:18:06	RTKQT1KAW2	XLON
HSBC Bank plc	29/01/2025	22	5,236.00	14:18:06	E0LpF7DaLS6G	TRQX
HSBC Bank plc	29/01/2025	24	5,236.00	14:18:06	120001LI0	CHIX
HSBC Bank plc	29/01/2025	23	5,236.00	14:18:06	E0LpF7DaLS6I	TRQX
HSBC Bank plc	29/01/2025	28	5,236.00	14:18:06	RTKQT1KAW3	XLON
HSBC Bank plc	29/01/2025	20	5,236.00	14:18:06	012910920036039	AQXE
HSBC Bank plc	29/01/2025	22	5,236.00	14:18:06	012910920036040	AQXE
HSBC Bank plc	29/01/2025	26	5,236.00	14:19:00	120001LMF	CHIX
HSBC Bank plc	29/01/2025	21	5,236.00	14:19:00	120001LMF	CHIX
HSBC Bank plc	29/01/2025	21	5,236.00	14:19:00	120001LMF	CHIX
HSBC Bank plc	29/01/2025	72	5,238.00	14:19:12	RTKQT1KAYS	XLON
HSBC Bank plc	29/01/2025	67	5,238.00	14:19:12	RTKQT1KAYT	XLON
HSBC Bank plc	29/01/2025	27	5,236.00	14:19:30	120001LOQ	CHIX
HSBC Bank plc	29/01/2025	28	5,236.00	14:19:30	120001LOR	CHIX
HSBC Bank plc	29/01/2025	32	5,236.00	14:19:30	RTKQT1KAYE	XLON
HSBC Bank plc	29/01/2025	29	5,236.00	14:19:30	E0LpF7DaLVZp	TRQX
HSBC Bank plc	29/01/2025	29	5,236.00	14:19:30	0200012TM	BATE
HSBC Bank plc	29/01/2025	30	5,236.00	14:19:30	0200012TN	BATE
HSBC Bank plc	29/01/2025	25	5,236.00	14:19:30	E0LpF7DaLVZr	TRQX
HSBC Bank plc	29/01/2025	32	5,236.00	14:19:30	RTKQT1KAYF	XLON
HSBC Bank plc	29/01/2025	23	5,238.00	14:20:32	E0LpF7DaLYCY	TRQX
HSBC Bank plc	29/01/2025	21	5,238.00	14:20:32	120001LV1	CHIX
HSBC Bank plc	29/01/2025	22	5,238.00	14:20:32	RTKQT1KA1N	XLON
HSBC Bank plc	29/01/2025	24	5,238.00	14:20:32	0200012YZ	BATE
HSBC Bank plc	29/01/2025	19	5,244.00	14:23:47	02000138C	BATE
HSBC Bank plc	29/01/2025	19	5,244.00	14:23:47	120001M62	CHIX
HSBC Bank plc	29/01/2025	20	5,244.00	14:23:47	02000138D	BATE
HSBC Bank plc	29/01/2025	18	5,244.00	14:23:47	120001M63	CHIX
HSBC Bank plc	29/01/2025	21	5,244.00	14:23:47	RTKQT1KAC1	XLON
HSBC Bank plc	29/01/2025	19	5,244.00	14:23:47	E0LpF7DaLhbo	TRQX
HSBC Bank plc	29/01/2025	23	5,244.00	14:23:47	E0LpF7DaLhbq	TRQX
HSBC Bank plc	29/01/2025	15	5,244.00	14:23:47	RTKQT1KAC2	XLON
HSBC Bank plc	29/01/2025	19	5,244.00	14:23:47	012910920036656	AQXE
HSBC Bank plc	29/01/2025	15	5,244.00	14:23:47	012910920036657	AQXE
HSBC Bank plc	29/01/2025	9	5,244.00	14:26:00	120001MIQ	CHIX
HSBC Bank plc	29/01/2025	1	5,244.00	14:26:00	120001MIQ	CHIX
HSBC Bank plc	29/01/2025	8	5,244.00	14:26:00	120001MIS	CHIX
HSBC Bank plc	29/01/2025	2	5,244.00	14:26:23	120001MIS	CHIX
HSBC Bank plc	29/01/2025	35	5,248.00	14:27:50	RTKQT1KBOT	XLON
HSBC Bank plc	29/01/2025	36	5,248.00	14:27:50	RTKQT1KBOT	XLON
HSBC Bank plc	29/01/2025	41	5,248.00	14:27:50	RTKQT1KBOV	XLON
HSBC Bank plc	29/01/2025	30	5,248.00	14:27:50	RTKQT1KBOV	XLON
HSBC Bank plc	29/01/2025	21	5,248.00	14:27:50	RTKQT1KBOX	XLON
HSBC Bank plc	29/01/2025	50	5,248.00	14:27:50	RTKQT1KBOX	XLON
HSBC Bank plc	29/01/2025	50	5,248.00	14:27:50	RTKQT1KBOZ	XLON
HSBC Bank plc	29/01/2025	19	5,248.00	14:27:50	RTKQT1KBOZ	XLON
HSBC Bank plc	29/01/2025	34	5,248.00	14:27:50	RTKQT1KBO1	XLON
HSBC Bank plc	29/01/2025	33	5,248.00	14:27:50	RTKQT1KBO1	XLON
HSBC Bank plc	29/01/2025	17	5,248.00	14:27:50	RTKQT1KBO3	XLON
HSBC Bank plc	29/01/2025	53	5,248.00	14:27:50	RTKQT1KBO3	XLON
HSBC Bank plc	29/01/2025	69	5,248.00	14:27:50	RTKQT1KBO5	XLON
HSBC Bank plc	29/01/2025	72	5,248.00	14:27:50	RTKQT1KBO6	XLON
HSBC Bank plc	29/01/2025	71	5,248.00	14:27:50	RTKQT1KBO7	XLON
HSBC Bank plc	29/01/2025	49	5,248.00	14:27:50	RTKQT1KBO8	XLON
HSBC Bank plc	29/01/2025	17	5,248.00	14:27:50	RTKQT1KBO8	XLON
HSBC Bank plc	29/01/2025	32	5,248.00	14:27:50	RTKQT1KBOA	XLON
HSBC Bank plc	29/01/2025	39	5,248.00	14:27:50	RTKQT1KBOA	XLON
HSBC Bank plc	29/01/2025	18	5,248.00	14:27:50	RTKQT1KBOC	XLON
HSBC Bank plc	29/01/2025	51	5,248.00	14:27:50	RTKQT1KBOC	XLON
HSBC Bank plc	29/01/2025	70	5,248.00	14:27:50	RTKQT1KBOE	XLON
HSBC Bank plc	29/01/2025	69	5,248.00	14:27:50	RTKQT1KBOF	XLON
HSBC Bank plc	29/01/2025	9	5,246.00	14:27:52	120001MQO	CHIX
HSBC Bank plc	29/01/2025	8	5,246.00	14:27:52	120001MQP	CHIX
HSBC Bank plc	29/01/2025	8	5,246.00	14:27:53	012910920037112	AQXE
HSBC Bank plc	29/01/2025	7	5,246.00	14:27:53	012910920037113	AQXE
HSBC Bank plc	29/01/2025	14	5,246.00	14:27:54	0200013OT	BATE
HSBC Bank plc	29/01/2025	13	5,246.00	14:27:54	0200013OU	BATE
HSBC Bank plc	29/01/2025	8	5,246.00	14:27:54	RTKQT1KBPI	XLON
HSBC Bank plc	29/01/2025	7	5,246.00	14:27:54	RTKQT1KBPI	XLON
HSBC Bank plc	29/01/2025	18	5,248.00	14:28:15	RTKQT1KBS5	XLON
HSBC Bank plc	29/01/2025	18	5,248.00	14:28:15	120001MSU	CHIX

HSBC Bank plc	29/01/2025	9	5,248.00	14:28:15	0200013QG	BATE
HSBC Bank plc	29/01/2025	9	5,248.00	14:28:15	0200013QG	BATE
HSBC Bank plc	29/01/2025	18	5,248.00	14:28:15	E0LpF7DaLuo9	TRQX
HSBC Bank plc	29/01/2025	20	5,248.00	14:28:15	012910920037172	AQXE
HSBC Bank plc	29/01/2025	24	5,248.00	14:30:01	120001NBI	CHIX
HSBC Bank plc	29/01/2025	24	5,248.00	14:30:01	RTKQT1KB24	XLON
HSBC Bank plc	29/01/2025	24	5,248.00	14:30:01	020001431	BATE
HSBC Bank plc	29/01/2025	26	5,248.00	14:30:01	012910920037419	AQXE
HSBC Bank plc	29/01/2025	142	5,252.00	14:31:15	RTKQT1KCKC	XLON
HSBC Bank plc	29/01/2025	141	5,252.00	14:31:15	RTKQT1KCKD	XLON
HSBC Bank plc	29/01/2025	134	5,252.00	14:31:15	RTKQT1KCKE	XLON
HSBC Bank plc	29/01/2025	131	5,252.00	14:31:16	RTKQT1KCLH	XLON
HSBC Bank plc	29/01/2025	15	5,252.00	14:31:16	RTKQT1KCLH	XLON
HSBC Bank plc	29/01/2025	140	5,252.00	14:31:19	RTKQT1KCLO	XLON
HSBC Bank plc	29/01/2025	51	5,252.00	14:31:19	RTKQT1KCCLP	XLON
HSBC Bank plc	29/01/2025	53	5,252.00	14:31:19	RTKQT1KCCLP	XLON
HSBC Bank plc	29/01/2025	32	5,252.00	14:31:19	RTKQT1KCCLP	XLON
HSBC Bank plc	29/01/2025	68	5,250.00	14:31:25	0200014ME	BATE
HSBC Bank plc	29/01/2025	100	5,250.00	14:31:25	120001O4V	CHIX
HSBC Bank plc	29/01/2025	72	5,250.00	14:31:25	120001O4W	CHIX
HSBC Bank plc	29/01/2025	103	5,250.00	14:31:25	RTKQT1KCLC	XLON
HSBC Bank plc	29/01/2025	73	5,250.00	14:31:25	RTKQT1KCLD	XLON
HSBC Bank plc	29/01/2025	6	5,250.00	14:32:50	012910920038047	AQXE
HSBC Bank plc	29/01/2025	3	5,250.00	14:32:50	012910920038048	AQXE
HSBC Bank plc	29/01/2025	32	5,250.00	14:33:03	120001OM4	CHIX
HSBC Bank plc	29/01/2025	8	5,250.00	14:33:03	120001OM8	CHIX
HSBC Bank plc	29/01/2025	40	5,250.00	14:33:03	02000150Q	BATE
HSBC Bank plc	29/01/2025	30	5,250.00	14:33:03	E0LpF7DaMMX9	TRQX
HSBC Bank plc	29/01/2025	27	5,250.00	14:33:03	RTKQT1KC14	XLON
HSBC Bank plc	29/01/2025	5	5,250.00	14:33:03	02000150S	BATE
HSBC Bank plc	29/01/2025	6	5,250.00	14:33:03	RTKQT1KC18	XLON
HSBC Bank plc	29/01/2025	22	5,250.00	14:33:03	012910920038048	AQXE
HSBC Bank plc	29/01/2025	6	5,250.00	14:33:03	012910920038077	AQXE
HSBC Bank plc	29/01/2025	16	5,250.00	14:34:46	E0LpF7DaMVox	TRQX
HSBC Bank plc	29/01/2025	42	5,250.00	14:34:46	120001P4A	CHIX
HSBC Bank plc	29/01/2025	38	5,250.00	14:34:46	0200015EK	BATE
HSBC Bank plc	29/01/2025	40	5,250.00	14:34:46	0200015EL	BATE
HSBC Bank plc	29/01/2025	45	5,250.00	14:34:46	120001P4C	CHIX
HSBC Bank plc	29/01/2025	39	5,250.00	14:34:46	RTKQT1KCDY	XLON
HSBC Bank plc	29/01/2025	39	5,250.00	14:34:46	RTKQT1KCD1	XLON
HSBC Bank plc	29/01/2025	28	5,250.00	14:34:46	E0LpF7DaMVox	TRQX
HSBC Bank plc	29/01/2025	41	5,250.00	14:34:46	E0LpF7DaMVpa	TRQX
HSBC Bank plc	29/01/2025	39	5,250.00	14:34:46	012910920038361	AQXE
HSBC Bank plc	29/01/2025	40	5,250.00	14:34:46	012910920038362	AQXE
HSBC Bank plc	29/01/2025	35	5,250.00	14:35:08	120001P8S	CHIX
HSBC Bank plc	29/01/2025	44	5,250.00	14:35:08	120001P8W	CHIX
HSBC Bank plc	29/01/2025	45	5,250.00	14:35:08	E0LpF7DaMXcs	TRQX
HSBC Bank plc	29/01/2025	31	5,250.00	14:35:08	0200015HR	BATE
HSBC Bank plc	29/01/2025	40	5,250.00	14:35:08	0200015HS	BATE
HSBC Bank plc	29/01/2025	32	5,250.00	14:35:08	RTKQT1KDHQ	XLON
HSBC Bank plc	29/01/2025	42	5,250.00	14:35:08	RTKQT1KDHS	XLON
HSBC Bank plc	29/01/2025	48	5,250.00	14:35:08	012910920038463	AQXE
HSBC Bank plc	29/01/2025	40	5,250.00	14:35:08	012910920038464	AQXE
HSBC Bank plc	29/01/2025	32	5,250.00	14:35:52	120001PFM	CHIX
HSBC Bank plc	29/01/2025	23	5,250.00	14:35:52	0200015ML	BATE
HSBC Bank plc	29/01/2025	27	5,250.00	14:35:52	RTKQT1KDMZ	XLON
HSBC Bank plc	29/01/2025	25	5,250.00	14:35:52	012910920038664	AQXE
HSBC Bank plc	29/01/2025	38	5,250.00	14:36:05	120001PGO	CHIX
HSBC Bank plc	29/01/2025	36	5,250.00	14:36:05	0200015NT	BATE
HSBC Bank plc	29/01/2025	35	5,250.00	14:36:05	E0LpF7DaMcij	TRQX
HSBC Bank plc	29/01/2025	26	5,250.00	14:36:05	RTKQT1KDNH	XLON
HSBC Bank plc	29/01/2025	4	5,250.00	14:36:05	012910920038714	AQXE
HSBC Bank plc	29/01/2025	20	5,250.00	14:36:05	012910920038714	AQXE
HSBC Bank plc	29/01/2025	62	5,252.00	14:37:26	120001PUY	CHIX
HSBC Bank plc	29/01/2025	49	5,252.00	14:37:26	120001PUZ	CHIX
HSBC Bank plc	29/01/2025	44	5,252.00	14:37:26	020001600	BATE
HSBC Bank plc	29/01/2025	22	5,252.00	14:37:26	020001600	BATE
HSBC Bank plc	29/01/2025	47	5,252.00	14:37:26	020001602	BATE
HSBC Bank plc	29/01/2025	53	5,252.00	14:37:26	RTKQT1KDUI	XLON
HSBC Bank plc	29/01/2025	25	5,252.00	14:37:26	E0LpF7DaMkDd	TRQX
HSBC Bank plc	29/01/2025	27	5,252.00	14:37:26	E0LpF7DaMkDd	TRQX
HSBC Bank plc	29/01/2025	6	5,252.00	14:37:26	RTKQT1KDUI	XLON
HSBC Bank plc	29/01/2025	47	5,252.00	14:37:26	RTKQT1KDUK	XLON
HSBC Bank plc	29/01/2025	46	5,254.00	14:38:32	120001QB0	CHIX
HSBC Bank plc	29/01/2025	46	5,254.00	14:38:32	120001QB1	CHIX

HSBC Bank plc	29/01/2025	40	5,254.00	14:38:32	0200016AN	BATE
HSBC Bank plc	29/01/2025	25	5,254.00	14:38:32	E0LpF7DaMpr9	TRQX
HSBC Bank plc	29/01/2025	41	5,254.00	14:38:32	RTKQT1KD2O	XLON
HSBC Bank plc	29/01/2025	38	5,254.00	14:38:32	0200016AO	BATE
HSBC Bank plc	29/01/2025	15	5,254.00	14:38:32	E0LpF7DaMpr9	TRQX
HSBC Bank plc	29/01/2025	39	5,254.00	14:38:32	RTKQT1KD2P	XLON
HSBC Bank plc	29/01/2025	38	5,254.00	14:38:32	E0LpF7DaMprE	TRQX
HSBC Bank plc	29/01/2025	42	5,254.00	14:38:32	012910920039212	AQXE
HSBC Bank plc	29/01/2025	40	5,254.00	14:38:32	012910920039213	AQXE
HSBC Bank plc	29/01/2025	49	5,254.00	14:39:49	RTKQT1KDB2	XLON
HSBC Bank plc	29/01/2025	70	5,254.00	14:39:49	120001QMX	CHIX
HSBC Bank plc	29/01/2025	48	5,254.00	14:39:49	012910920039399	AQXE
HSBC Bank plc	29/01/2025	49	5,254.00	14:39:49	012910920039399	AQXE
HSBC Bank plc	29/01/2025	65	5,254.00	14:39:49	120001QMY	CHIX
HSBC Bank plc	29/01/2025	93	5,254.00	14:39:49	012910920039403	AQXE
HSBC Bank plc	29/01/2025	47	5,254.00	14:39:49	012910920039404	AQXE
HSBC Bank plc	29/01/2025	30	5,252.00	14:40:06	012910920039474	AQXE
HSBC Bank plc	29/01/2025	42	5,252.00	14:40:06	120001QSM	CHIX
HSBC Bank plc	29/01/2025	51	5,252.00	14:40:06	120001QSN	CHIX
HSBC Bank plc	29/01/2025	48	5,252.00	14:40:06	0200016K3	BATE
HSBC Bank plc	29/01/2025	45	5,252.00	14:40:06	RTKQT1KDEK	XLON
HSBC Bank plc	29/01/2025	44	5,252.00	14:40:06	0200016K5	BATE
HSBC Bank plc	29/01/2025	53	5,252.00	14:40:06	RTKQT1KDEL	XLON
HSBC Bank plc	29/01/2025	14	5,252.00	14:40:06	012910920039474	AQXE
HSBC Bank plc	29/01/2025	49	5,252.00	14:40:06	012910920039478	AQXE
HSBC Bank plc	29/01/2025	41	5,250.00	14:41:16	012910920039742	AQXE
HSBC Bank plc	29/01/2025	43	5,250.00	14:41:17	012910920039745	AQXE
HSBC Bank plc	29/01/2025	39	5,250.00	14:41:23	RTKQT1KENV	XLON
HSBC Bank plc	29/01/2025	44	5,250.00	14:41:23	RTKQT1KENX	XLON
HSBC Bank plc	29/01/2025	51	5,250.00	14:41:23	120001R9N	CHIX
HSBC Bank plc	29/01/2025	50	5,250.00	14:41:23	120001R9O	CHIX
HSBC Bank plc	29/01/2025	47	5,250.00	14:41:23	0200016XE	BATE
HSBC Bank plc	29/01/2025	46	5,250.00	14:41:23	0200016XF	BATE
HSBC Bank plc	29/01/2025	20	5,250.00	14:42:20	0200017BC	BATE
HSBC Bank plc	29/01/2025	19	5,250.00	14:42:20	0200017BF	BATE
HSBC Bank plc	29/01/2025	23	5,250.00	14:42:20	E0LpF7DaN9p7	TRQX
HSBC Bank plc	29/01/2025	18	5,250.00	14:42:20	120001RSV	CHIX
HSBC Bank plc	29/01/2025	4	5,250.00	14:42:20	120001RSY	CHIX
HSBC Bank plc	29/01/2025	21	5,250.00	14:42:20	E0LpF7DaN9p9	TRQX
HSBC Bank plc	29/01/2025	14	5,250.00	14:42:21	012910920040007	AQXE
HSBC Bank plc	29/01/2025	10	5,250.00	14:44:45	0200017NB	BATE
HSBC Bank plc	29/01/2025	10	5,250.00	14:44:45	120001S7T	CHIX
HSBC Bank plc	29/01/2025	6	5,250.00	14:44:45	E0LpF7DaNKHT	TRQX
HSBC Bank plc	29/01/2025	8	5,250.00	14:44:45	RTKQT1KECZ	XLON
HSBC Bank plc	29/01/2025	10	5,250.00	14:44:45	E0LpF7DaNKHV	TRQX
HSBC Bank plc	29/01/2025	12	5,250.00	14:44:45	RTKQT1KEC0	XLON
HSBC Bank plc	29/01/2025	10	5,250.00	14:44:45	012910920040370	AQXE
HSBC Bank plc	29/01/2025	15	5,250.00	14:44:48	0200017O9	BATE
HSBC Bank plc	29/01/2025	12	5,250.00	14:44:48	0200017OA	BATE
HSBC Bank plc	29/01/2025	21	5,250.00	14:44:48	120001S8X	CHIX
HSBC Bank plc	29/01/2025	17	5,250.00	14:44:48	RTKQT1KEEZ	XLON
HSBC Bank plc	29/01/2025	19	5,250.00	14:44:48	E0LpF7DaNKm2	TRQX
HSBC Bank plc	29/01/2025	14	5,250.00	14:44:48	120001S8Y	CHIX
HSBC Bank plc	29/01/2025	13	5,250.00	14:44:48	RTKQT1KEE0	XLON
HSBC Bank plc	29/01/2025	16	5,250.00	14:44:48	012910920040385	AQXE
HSBC Bank plc	29/01/2025	12	5,250.00	14:44:48	012910920040386	AQXE
HSBC Bank plc	29/01/2025	50	5,250.00	14:44:49	RTKQT1KEFL	XLON
HSBC Bank plc	29/01/2025	18	5,250.00	14:45:45	120001SGZ	CHIX
HSBC Bank plc	29/01/2025	22	5,250.00	14:45:45	120001SH0	CHIX
HSBC Bank plc	29/01/2025	20	5,250.00	14:45:45	RTKQT1KFO7	XLON
HSBC Bank plc	29/01/2025	17	5,250.00	14:45:45	0200017UC	BATE
HSBC Bank plc	29/01/2025	20	5,250.00	14:45:45	0200017UD	BATE
HSBC Bank plc	29/01/2025	7	5,250.00	14:45:45	RTKQT1KFO8	XLON
HSBC Bank plc	29/01/2025	117	5,252.00	14:45:45	012910920040549	AQXE
HSBC Bank plc	29/01/2025	20	5,252.00	14:45:45	012910920040549	AQXE
HSBC Bank plc	29/01/2025	30	5,252.00	14:45:45	012910920040551	AQXE
HSBC Bank plc	29/01/2025	51	5,252.00	14:45:45	012910920040551	AQXE
HSBC Bank plc	29/01/2025	56	5,252.00	14:45:45	012910920040551	AQXE
HSBC Bank plc	29/01/2025	26	5,252.00	14:45:45	012910920040554	AQXE
HSBC Bank plc	29/01/2025	51	5,252.00	14:45:45	012910920040554	AQXE
HSBC Bank plc	29/01/2025	49	5,252.00	14:45:45	012910920040554	AQXE
HSBC Bank plc	29/01/2025	13	5,252.00	14:45:45	012910920040554	AQXE
HSBC Bank plc	29/01/2025	5	5,252.00	14:46:49	RTKQT1KFVQ	XLON
HSBC Bank plc	29/01/2025	7	5,252.00	14:46:49	02000185U	BATE
HSBC Bank plc	29/01/2025	7	5,252.00	14:46:49	02000185V	BATE

HSBC Bank plc	29/01/2025	6	5,252.00	14:46:49	RTKQT1KFVR	XLON
HSBC Bank plc	29/01/2025	1	5,252.00	14:46:49	02000185V	BATE
HSBC Bank plc	29/01/2025	5	5,252.00	14:46:49	120001SWZ	CHIX
HSBC Bank plc	29/01/2025	6	5,252.00	14:46:49	120001SX0	CHIX
HSBC Bank plc	29/01/2025	29	5,250.00	14:47:41	RTKQT1KF55	XLON
HSBC Bank plc	29/01/2025	13	5,250.00	14:47:41	RTKQT1KF56	XLON
HSBC Bank plc	29/01/2025	28	5,250.00	14:47:41	0200018AW	BATE
HSBC Bank plc	29/01/2025	31	5,250.00	14:47:41	120001T3J	CHIX
HSBC Bank plc	29/01/2025	29	5,250.00	14:47:41	0200018AX	BATE
HSBC Bank plc	29/01/2025	31	5,250.00	14:47:41	120001T3K	CHIX
HSBC Bank plc	29/01/2025	27	5,250.00	14:47:41	012910920040905	AQXE
HSBC Bank plc	29/01/2025	28	5,250.00	14:47:41	012910920040906	AQXE
HSBC Bank plc	29/01/2025	56	5,252.00	14:47:44	RTKQT1KF5D	XLON
HSBC Bank plc	29/01/2025	88	5,252.00	14:47:44	RTKQT1KF5D	XLON
HSBC Bank plc	29/01/2025	39	5,254.00	14:48:23	0200018GO	BATE
HSBC Bank plc	29/01/2025	5	5,254.00	14:48:23	0200018GP	BATE
HSBC Bank plc	29/01/2025	35	5,254.00	14:48:23	120001TDT	CHIX
HSBC Bank plc	29/01/2025	32	5,254.00	14:48:23	RTKQT1LGG8	XLON
HSBC Bank plc	29/01/2025	6	5,254.00	14:48:23	120001TDU	CHIX
HSBC Bank plc	29/01/2025	5	5,254.00	14:48:23	RTKQT1LGG9	XLON
HSBC Bank plc	29/01/2025	12	5,254.00	14:48:23	012910920041048	AQXE
HSBC Bank plc	29/01/2025	23	5,254.00	14:48:23	RTKQT1LGGC	XLON
HSBC Bank plc	29/01/2025	46	5,254.00	14:48:24	012910920041050	AQXE
HSBC Bank plc	29/01/2025	5	5,254.00	14:48:24	012910920041051	AQXE
HSBC Bank plc	29/01/2025	43	5,254.00	14:48:24	012910920041051	AQXE
HSBC Bank plc	29/01/2025	6	5,254.00	14:48:24	012910920041053	AQXE
HSBC Bank plc	29/01/2025	40	5,254.00	14:48:24	012910920041053	AQXE
HSBC Bank plc	29/01/2025	10	5,254.00	14:48:24	012910920041055	AQXE
HSBC Bank plc	29/01/2025	36	5,254.00	14:48:24	012910920041055	AQXE
HSBC Bank plc	29/01/2025	9	5,254.00	14:48:39	E0lpF7DaNeHd	TRQX
HSBC Bank plc	29/01/2025	10	5,254.00	14:48:39	120001TGN	CHIX
HSBC Bank plc	29/01/2025	11	5,254.00	14:48:39	0200018IB	BATE
HSBC Bank plc	29/01/2025	8	5,254.00	14:48:39	0200018IC	BATE
HSBC Bank plc	29/01/2025	8	5,254.00	14:48:39	120001TGO	CHIX
HSBC Bank plc	29/01/2025	12	5,254.00	14:48:39	RTKQT1LGIO	XLON
HSBC Bank plc	29/01/2025	9	5,254.00	14:48:39	RTKQT1LGI1	XLON
HSBC Bank plc	29/01/2025	15	5,254.00	14:48:39	012910920041092	AQXE
HSBC Bank plc	29/01/2025	12	5,254.00	14:48:39	012910920041093	AQXE
HSBC Bank plc	29/01/2025	36	5,254.00	14:49:56	RTKQT1LGTW	XLON
HSBC Bank plc	29/01/2025	36	5,254.00	14:49:56	RTKQT1LGTX	XLON
HSBC Bank plc	29/01/2025	33	5,254.00	14:49:56	0200018PK	BATE
HSBC Bank plc	29/01/2025	33	5,254.00	14:49:56	120001TQP	CHIX
HSBC Bank plc	29/01/2025	34	5,254.00	14:49:56	0200018PL	BATE
HSBC Bank plc	29/01/2025	34	5,254.00	14:49:56	120001TQQ	CHIX
HSBC Bank plc	29/01/2025	33	5,254.00	14:49:56	012910920041304	AQXE
HSBC Bank plc	29/01/2025	34	5,254.00	14:49:56	012910920041305	AQXE
HSBC Bank plc	29/01/2025	5	5,254.00	14:51:27	120001U3W	CHIX
HSBC Bank plc	29/01/2025	26	5,254.00	14:51:27	RTKQT1LG5N	XLON
HSBC Bank plc	29/01/2025	26	5,254.00	14:51:27	120001U3W	CHIX
HSBC Bank plc	29/01/2025	36	5,254.00	14:51:27	0200018ZV	BATE
HSBC Bank plc	29/01/2025	24	5,254.00	14:51:27	012910920041663	AQXE
HSBC Bank plc	29/01/2025	33	5,254.00	14:51:27	RTKQT1LG5O	XLON
HSBC Bank plc	29/01/2025	29	5,254.00	14:51:27	120001U3Y	CHIX
HSBC Bank plc	29/01/2025	29	5,254.00	14:51:27	0200018ZW	BATE
HSBC Bank plc	29/01/2025	29	5,254.00	14:51:27	012910920041664	AQXE
HSBC Bank plc	29/01/2025	27	5,252.00	14:52:17	120001UCZ	CHIX
HSBC Bank plc	29/01/2025	30	5,252.00	14:52:17	120001UD0	CHIX
HSBC Bank plc	29/01/2025	28	5,252.00	14:52:17	02000195L	BATE
HSBC Bank plc	29/01/2025	31	5,252.00	14:52:17	RTKQT1LGBO	XLON
HSBC Bank plc	29/01/2025	34	5,252.00	14:52:17	RTKQT1LGBP	XLON
HSBC Bank plc	29/01/2025	28	5,252.00	14:52:17	02000195P	BATE
HSBC Bank plc	29/01/2025	10	5,252.00	14:52:17	012910920041838	AQXE
HSBC Bank plc	29/01/2025	17	5,252.00	14:52:17	012910920041838	AQXE
HSBC Bank plc	29/01/2025	30	5,252.00	14:52:17	012910920041841	AQXE
HSBC Bank plc	29/01/2025	28	5,250.00	14:52:23	RTKQT1LGCV	XLON
HSBC Bank plc	29/01/2025	26	5,250.00	14:52:23	02000196I	BATE
HSBC Bank plc	29/01/2025	26	5,250.00	14:52:23	120001UE5	CHIX
HSBC Bank plc	29/01/2025	116	5,256.00	14:55:12	RTKQT1LHNX	XLON
HSBC Bank plc	29/01/2025	69	5,256.00	14:55:17	120001V15	CHIX
HSBC Bank plc	29/01/2025	27	5,256.00	14:55:17	120001V16	CHIX
HSBC Bank plc	29/01/2025	73	5,256.00	14:55:17	RTKQT1LHNE	XLON
HSBC Bank plc	29/01/2025	30	5,256.00	14:55:17	RTKQT1LHNF	XLON
HSBC Bank plc	29/01/2025	48	5,256.00	14:55:17	012910920042326	AQXE
HSBC Bank plc	29/01/2025	52	5,256.00	14:55:17	012910920042326	AQXE
HSBC Bank plc	29/01/2025	21	5,256.00	14:55:17	120001V1L	CHIX

HSBC Bank plc	29/01/2025	32	5,256.00	14:55:17	0200019OA	BATE
HSBC Bank plc	29/01/2025	7	5,256.00	14:55:17	0200019OB	BATE
HSBC Bank plc	29/01/2025	27	5,256.00	14:55:17	012910920042328	AQXE
HSBC Bank plc	29/01/2025	5	5,256.00	14:55:17	012910920042329	AQXE
HSBC Bank plc	29/01/2025	8	5,256.00	14:55:24	RTKQT1LHO7	XLON
HSBC Bank plc	29/01/2025	8	5,256.00	14:55:26	120001V27	CHIX
HSBC Bank plc	29/01/2025	10	5,256.00	14:55:26	0200019PH	BATE
HSBC Bank plc	29/01/2025	11	5,256.00	14:55:26	0200019PI	BATE
HSBC Bank plc	29/01/2025	9	5,256.00	14:55:26	012910920042349	AQXE
HSBC Bank plc	29/01/2025	50	5,256.00	14:55:26	012910920042351	AQXE
HSBC Bank plc	29/01/2025	51	5,256.00	14:55:26	012910920042351	AQXE
HSBC Bank plc	29/01/2025	11	5,256.00	14:55:26	012910920042351	AQXE
HSBC Bank plc	29/01/2025	30	5,256.00	14:55:30	0200019PQ	BATE
HSBC Bank plc	29/01/2025	22	5,256.00	14:55:30	RTKQT1LHQJ	XLON
HSBC Bank plc	29/01/2025	33	5,256.00	14:56:08	012910920042458	AQXE
HSBC Bank plc	29/01/2025	6	5,256.00	14:57:13	RTKQT1LHZC	XLON
HSBC Bank plc	29/01/2025	25	5,256.00	14:57:13	RTKQT1LHZD	XLON
HSBC Bank plc	29/01/2025	12	5,256.00	14:57:13	120001VIB	CHIX
HSBC Bank plc	29/01/2025	36	5,256.00	14:57:13	120001VIC	CHIX
HSBC Bank plc	29/01/2025	59	5,258.00	14:57:17	RTKQT1LH1I	XLON
HSBC Bank plc	29/01/2025	35	5,258.00	14:57:17	RTKQT1LH1I	XLON
HSBC Bank plc	29/01/2025	93	5,258.00	14:57:17	RTKQT1LH1K	XLON
HSBC Bank plc	29/01/2025	92	5,258.00	14:58:00	RTKQT1LH4B	XLON
HSBC Bank plc	29/01/2025	49	5,258.00	14:58:30	120001VRU	CHIX
HSBC Bank plc	29/01/2025	44	5,258.00	14:58:30	RTKQT1LH6J	XLON
HSBC Bank plc	29/01/2025	48	5,258.00	14:58:30	RTKQT1LH6K	XLON
HSBC Bank plc	29/01/2025	38	5,258.00	14:58:30	120001VRV	CHIX
HSBC Bank plc	29/01/2025	12	5,258.00	14:58:30	120001VRV	CHIX
HSBC Bank plc	29/01/2025	12	5,256.00	14:58:53	RTKQT1LH8Q	XLON
HSBC Bank plc	29/01/2025	6	5,256.00	14:59:17	012910920043013	AQXE
HSBC Bank plc	29/01/2025	15	5,258.00	14:59:46	RTKQT1LHDT	XLON
HSBC Bank plc	29/01/2025	12	5,258.00	14:59:47	120001W8O	CHIX
HSBC Bank plc	29/01/2025	12	5,258.00	14:59:47	020001AJA	BATE
HSBC Bank plc	29/01/2025	138	5,258.00	14:59:54	RTKQT1LHD5	XLON
HSBC Bank plc	29/01/2025	24	5,258.00	14:59:54	120001W9L	CHIX
HSBC Bank plc	29/01/2025	24	5,258.00	14:59:54	120001W9L	CHIX
HSBC Bank plc	29/01/2025	24	5,258.00	14:59:54	120001W9L	CHIX
HSBC Bank plc	29/01/2025	10	5,258.00	14:59:54	120001W9L	CHIX
HSBC Bank plc	29/01/2025	3	5,258.00	15:00:15	120001WHE	CHIX
HSBC Bank plc	29/01/2025	63	5,258.00	15:00:15	120001WHE	CHIX
HSBC Bank plc	29/01/2025	44	5,258.00	15:00:15	120001WHG	CHIX
HSBC Bank plc	29/01/2025	3	5,258.00	15:00:15	120001WHH	CHIX
HSBC Bank plc	29/01/2025	3	5,258.00	15:00:15	120001WHH	CHIX
HSBC Bank plc	29/01/2025	121	5,258.00	15:00:49	RTKQT1LILR	XLON
HSBC Bank plc	29/01/2025	48	5,258.00	15:00:49	120001WMP	CHIX
HSBC Bank plc	29/01/2025	1	5,258.00	15:00:49	120001WMP	CHIX
HSBC Bank plc	29/01/2025	45	5,258.00	15:00:49	RTKQT1LILS	XLON
HSBC Bank plc	29/01/2025	55	5,258.00	15:00:49	RTKQT1LILS	XLON
HSBC Bank plc	29/01/2025	26	5,258.00	15:00:49	120001WMR	CHIX
HSBC Bank plc	29/01/2025	40	5,258.00	15:00:49	RTKQT1LILS	XLON
HSBC Bank plc	29/01/2025	3	5,258.00	15:00:49	120001WMR	CHIX
HSBC Bank plc	29/01/2025	50	5,256.00	15:01:10	020001AWZ	BATE
HSBC Bank plc	29/01/2025	57	5,256.00	15:01:10	RTKQT1LIN7	XLON
HSBC Bank plc	29/01/2025	54	5,256.00	15:01:10	012910920043467	AQXE
HSBC Bank plc	29/01/2025	13	5,256.00	15:01:24	020001B07	BATE
HSBC Bank plc	29/01/2025	15	5,256.00	15:01:24	RTKQT1LIIQE	XLON
HSBC Bank plc	29/01/2025	7	5,256.00	15:01:24	120001WUG	CHIX
HSBC Bank plc	29/01/2025	13	5,256.00	15:01:24	120001WUL	CHIX
HSBC Bank plc	29/01/2025	13	5,256.00	15:01:24	012910920043543	AQXE
HSBC Bank plc	29/01/2025	45	5,256.00	15:01:34	RTKQT1LIR8	XLON
HSBC Bank plc	29/01/2025	49	5,256.00	15:01:34	012910920043560	AQXE
HSBC Bank plc	29/01/2025	1	5,256.00	15:01:34	012910920043560	AQXE
HSBC Bank plc	29/01/2025	32	5,252.00	15:02:51	120001X5Q	CHIX
HSBC Bank plc	29/01/2025	30	5,252.00	15:02:51	120001X5R	CHIX
HSBC Bank plc	29/01/2025	28	5,252.00	15:02:51	020001B9E	BATE
HSBC Bank plc	29/01/2025	27	5,252.00	15:02:52	RTKQT1LIYL	XLON
HSBC Bank plc	29/01/2025	27	5,252.00	15:02:52	020001B9G	BATE
HSBC Bank plc	29/01/2025	28	5,252.00	15:02:52	RTKQT1LIYO	XLON
HSBC Bank plc	29/01/2025	27	5,252.00	15:02:52	012910920043789	AQXE
HSBC Bank plc	29/01/2025	27	5,252.00	15:02:52	012910920043790	AQXE
HSBC Bank plc	29/01/2025	36	5,252.00	15:03:09	020001BCI	BATE
HSBC Bank plc	29/01/2025	30	5,252.00	15:03:09	RTKQT1LI0H	XLON
HSBC Bank plc	29/01/2025	51	5,256.00	15:04:31	RTKQT1LIBI	XLON
HSBC Bank plc	29/01/2025	22	5,256.00	15:04:31	120001XO3	CHIX
HSBC Bank plc	29/01/2025	43	5,256.00	15:04:31	RTKQT1LIBI	XLON

HSBC Bank plc	29/01/2025	8	5,256.00	15:04:31	120001XO4	CHIX
HSBC Bank plc	29/01/2025	9	5,256.00	15:04:31	120001XO4	CHIX
HSBC Bank plc	29/01/2025	12	5,256.00	15:04:31	RTKQT1LIBK	XLON
HSBC Bank plc	29/01/2025	50	5,256.00	15:04:31	RTKQT1LIBK	XLON
HSBC Bank plc	29/01/2025	33	5,256.00	15:04:31	RTKQT1LIBK	XLON
HSBC Bank plc	29/01/2025	49	5,256.00	15:05:12	120001XW7	CHIX
HSBC Bank plc	29/01/2025	38	5,256.00	15:05:12	RTKQT1LJ12	XLON
HSBC Bank plc	29/01/2025	22	5,256.00	15:05:12	120001XW8	CHIX
HSBC Bank plc	29/01/2025	21	5,256.00	15:05:12	RTKQT1LJ13	XLON
HSBC Bank plc	29/01/2025	55	5,256.00	15:05:12	020001BU5	BATE
HSBC Bank plc	29/01/2025	25	5,256.00	15:05:12	020001BU6	BATE
HSBC Bank plc	29/01/2025	3	5,256.00	15:05:12	120001XWB	CHIX
HSBC Bank plc	29/01/2025	34	5,256.00	15:06:35	120001Y8C	CHIX
HSBC Bank plc	29/01/2025	45	5,258.00	15:07:29	RTKQT1LJVP	XLON
HSBC Bank plc	29/01/2025	33	5,258.00	15:07:29	RTKQT1LJVQ	XLON
HSBC Bank plc	29/01/2025	4	5,258.00	15:07:29	120001YH1	CHIX
HSBC Bank plc	29/01/2025	37	5,258.00	15:07:29	020001C91	BATE
HSBC Bank plc	29/01/2025	3	5,258.00	15:07:29	020001C91	BATE
HSBC Bank plc	29/01/2025	42	5,258.00	15:07:29	120001YH1	CHIX
HSBC Bank plc	29/01/2025	11	5,258.00	15:07:29	020001C91	BATE
HSBC Bank plc	29/01/2025	35	5,258.00	15:07:29	020001C97	BATE
HSBC Bank plc	29/01/2025	34	5,258.00	15:07:29	120001YH5	CHIX
HSBC Bank plc	29/01/2025	6	5,258.00	15:07:39	RTKQT1LJVA	XLON
HSBC Bank plc	29/01/2025	12	5,258.00	15:07:39	RTKQT1LJVA	XLON
HSBC Bank plc	29/01/2025	22	5,258.00	15:07:39	RTKQT1LJVC	XLON
HSBC Bank plc	29/01/2025	22	5,260.00	15:08:19	RTKQT1LJ0W	XLON
HSBC Bank plc	29/01/2025	24	5,260.00	15:08:19	RTKQT1LJ0X	XLON
HSBC Bank plc	29/01/2025	26	5,260.00	15:08:19	020001CEE	BATE
HSBC Bank plc	29/01/2025	22	5,260.00	15:08:19	120001YNS	CHIX
HSBC Bank plc	29/01/2025	27	5,260.00	15:08:19	020001CEF	BATE
HSBC Bank plc	29/01/2025	23	5,260.00	15:08:19	120001YNT	CHIX
HSBC Bank plc	29/01/2025	27	5,260.00	15:08:34	RTKQT1LJ1K	XLON
HSBC Bank plc	29/01/2025	31	5,260.00	15:08:34	120001YQ1	CHIX
HSBC Bank plc	29/01/2025	29	5,260.00	15:08:34	RTKQT1LJ1L	XLON
HSBC Bank plc	29/01/2025	37	5,260.00	15:08:34	020001CGB	BATE
HSBC Bank plc	29/01/2025	34	5,260.00	15:08:34	020001CGC	BATE
HSBC Bank plc	29/01/2025	31	5,260.00	15:08:34	120001YQ2	CHIX
HSBC Bank plc	29/01/2025	26	5,260.00	15:08:34	012910920044565	AQXE
HSBC Bank plc	29/01/2025	28	5,260.00	15:08:34	012910920044566	AQXE
HSBC Bank plc	29/01/2025	47	5,260.00	15:08:34	RTKQT1LJ1R	XLON
HSBC Bank plc	29/01/2025	75	5,260.00	15:08:34	012910920044567	AQXE
HSBC Bank plc	29/01/2025	25	5,258.00	15:08:41	120001YRF	CHIX
HSBC Bank plc	29/01/2025	37	5,258.00	15:08:41	020001CGZ	BATE
HSBC Bank plc	29/01/2025	26	5,258.00	15:08:41	RTKQT1LJ11	XLON
HSBC Bank plc	29/01/2025	25	5,258.00	15:08:41	012910920044577	AQXE
HSBC Bank plc	29/01/2025	33	5,252.00	15:09:23	120001YYU	CHIX
HSBC Bank plc	29/01/2025	31	5,252.00	15:09:23	020001CNB	BATE
HSBC Bank plc	29/01/2025	30	5,252.00	15:09:23	RTKQT1LJ7N	XLON
HSBC Bank plc	29/01/2025	24	5,252.00	15:09:23	012910920044698	AQXE
HSBC Bank plc	29/01/2025	3	5,252.00	15:09:24	012910920044704	AQXE
HSBC Bank plc	29/01/2025	44	5,252.00	15:10:13	RTKQT1LJAC	XLON
HSBC Bank plc	29/01/2025	52	5,252.00	15:10:13	RTKQT1LJAD	XLON
HSBC Bank plc	29/01/2025	48	5,252.00	15:10:13	120001Z5Z	CHIX
HSBC Bank plc	29/01/2025	53	5,252.00	15:10:13	020001CT1	BATE
HSBC Bank plc	29/01/2025	44	5,252.00	15:10:13	020001CT3	BATE
HSBC Bank plc	29/01/2025	48	5,252.00	15:10:13	120001Z63	CHIX
HSBC Bank plc	29/01/2025	23	5,252.00	15:10:14	012910920044704	AQXE
HSBC Bank plc	29/01/2025	5	5,252.00	15:10:47	RTKQT1LJC5	XLON
HSBC Bank plc	29/01/2025	11	5,252.00	15:10:47	RTKQT1LJC6	XLON
HSBC Bank plc	29/01/2025	7	5,252.00	15:10:47	020001CVY	BATE
HSBC Bank plc	29/01/2025	5	5,252.00	15:10:47	120001Z97	CHIX
HSBC Bank plc	29/01/2025	14	5,252.00	15:10:47	020001CVZ	BATE
HSBC Bank plc	29/01/2025	12	5,252.00	15:10:47	120001Z98	CHIX
HSBC Bank plc	29/01/2025	10	5,252.00	15:10:47	012910920044976	AQXE
HSBC Bank plc	29/01/2025	70	5,252.00	15:11:12	012910920045074	AQXE
HSBC Bank plc	29/01/2025	70	5,252.00	15:11:12	RTKQT1LJE4	XLON
HSBC Bank plc	29/01/2025	54	5,252.00	15:11:12	RTKQT1LJE5	XLON
HSBC Bank plc	29/01/2025	18	5,252.00	15:11:12	RTKQT1LJE5	XLON
HSBC Bank plc	29/01/2025	46	5,250.00	15:11:14	RTKQT1LJEE	XLON
HSBC Bank plc	29/01/2025	45	5,250.00	15:11:14	RTKQT1LJEF	XLON
HSBC Bank plc	29/01/2025	32	5,250.00	15:11:14	020001CZR	BATE
HSBC Bank plc	29/01/2025	30	5,250.00	15:11:14	120001ZEF	CHIX
HSBC Bank plc	29/01/2025	39	5,250.00	15:11:14	020001CZS	BATE
HSBC Bank plc	29/01/2025	40	5,250.00	15:11:14	120001ZEH	CHIX
HSBC Bank plc	29/01/2025	16	5,252.00	15:12:14	120001ZUO	CHIX

HSBC Bank plc	29/01/2025	20	5,252.00	15:12:14	120001ZUP	CHIX
HSBC Bank plc	29/01/2025	11	5,252.00	15:12:14	RTKQT1LKNG	XLON
HSBC Bank plc	29/01/2025	15	5,252.00	15:12:14	RTKQT1LKNH	XLON
HSBC Bank plc	29/01/2025	14	5,254.00	15:13:55	120002069	CHIX
HSBC Bank plc	29/01/2025	48	5,254.00	15:13:55	RTKQT1LKWM	XLON
HSBC Bank plc	29/01/2025	49	5,254.00	15:13:55	012910920045511	AQXE
HSBC Bank plc	29/01/2025	23	5,254.00	15:13:55	12000206A	CHIX
HSBC Bank plc	29/01/2025	26	5,254.00	15:13:55	12000206A	CHIX
HSBC Bank plc	29/01/2025	2	5,254.00	15:13:55	12000206A	CHIX
HSBC Bank plc	29/01/2025	61	5,254.00	15:13:55	012910920045512	AQXE
HSBC Bank plc	29/01/2025	12	5,254.00	15:13:55	RTKQT1LKWQ	XLON
HSBC Bank plc	29/01/2025	29	5,256.00	15:14:55	RTKQT1LKZ0	XLON
HSBC Bank plc	29/01/2025	55	5,256.00	15:14:55	RTKQT1LKZ0	XLON
HSBC Bank plc	29/01/2025	28	5,256.00	15:14:55	RTKQT1LKZ0	XLON
HSBC Bank plc	29/01/2025	114	5,256.00	15:14:55	RTKQT1LKZ3	XLON
HSBC Bank plc	29/01/2025	36	5,254.00	15:15:04	RTKQT1LK1J	XLON
HSBC Bank plc	29/01/2025	7	5,254.00	15:15:04	RTKQT1LK1K	XLON
HSBC Bank plc	29/01/2025	45	5,254.00	15:15:04	020001DRV	BATE
HSBC Bank plc	29/01/2025	5	5,254.00	15:15:04	020001DRW	BATE
HSBC Bank plc	29/01/2025	218	5,256.00	15:16:39	RTKQT1LK72	XLON
HSBC Bank plc	29/01/2025	46	5,256.00	15:17:00	RTKQT1LK85	XLON
HSBC Bank plc	29/01/2025	95	5,256.00	15:17:00	012910920046016	AQXE
HSBC Bank plc	29/01/2025	44	5,256.00	15:17:00	RTKQT1LK86	XLON
HSBC Bank plc	29/01/2025	97	5,256.00	15:17:00	012910920046017	AQXE
HSBC Bank plc	29/01/2025	3	5,256.00	15:17:00	1200020SQ	CHIX
HSBC Bank plc	29/01/2025	26	5,256.00	15:17:00	1200020SQ	CHIX
HSBC Bank plc	29/01/2025	10	5,256.00	15:17:00	1200020SQ	CHIX
HSBC Bank plc	29/01/2025	45	5,256.00	15:17:00	012910920046018	AQXE
HSBC Bank plc	29/01/2025	25	5,256.00	15:17:00	012910920046018	AQXE
HSBC Bank plc	29/01/2025	28	5,256.00	15:17:00	012910920046018	AQXE
HSBC Bank plc	29/01/2025	8	5,254.00	15:17:27	1200020VL	CHIX
HSBC Bank plc	29/01/2025	8	5,254.00	15:17:27	RTKQT1LKAF	XLON
HSBC Bank plc	29/01/2025	5	5,254.00	15:17:27	020001E5X	BATE
HSBC Bank plc	29/01/2025	11	5,254.00	15:17:27	020001E5Y	BATE
HSBC Bank plc	29/01/2025	94	5,258.00	15:18:04	RTKQT1LKE2	XLON
HSBC Bank plc	29/01/2025	24	5,258.00	15:18:04	RTKQT1LKE3	XLON
HSBC Bank plc	29/01/2025	49	5,258.00	15:18:04	RTKQT1LKE3	XLON
HSBC Bank plc	29/01/2025	18	5,258.00	15:18:04	RTKQT1LKE3	XLON
HSBC Bank plc	29/01/2025	30	5,258.00	15:18:04	RTKQT1LKE6	XLON
HSBC Bank plc	29/01/2025	31	5,258.00	15:18:04	RTKQT1LKE6	XLON
HSBC Bank plc	29/01/2025	31	5,258.00	15:18:04	RTKQT1LKE6	XLON
HSBC Bank plc	29/01/2025	42	5,256.00	15:18:13	RTKQT1LKF3	XLON
HSBC Bank plc	29/01/2025	51	5,256.00	15:18:13	12000213G	CHIX
HSBC Bank plc	29/01/2025	8	5,256.00	15:18:13	12000213H	CHIX
HSBC Bank plc	29/01/2025	45	5,256.00	15:18:13	012910920046235	AQXE
HSBC Bank plc	29/01/2025	46	5,256.00	15:19:30	RTKQT1LLN4	XLON
HSBC Bank plc	29/01/2025	3	5,256.00	15:19:30	1200021CR	CHIX
HSBC Bank plc	29/01/2025	16	5,256.00	15:19:30	1200021CR	CHIX
HSBC Bank plc	29/01/2025	49	5,256.00	15:19:30	012910920046387	AQXE
HSBC Bank plc	29/01/2025	5	5,256.00	15:19:30	RTKQT1LLN5	XLON
HSBC Bank plc	29/01/2025	67	5,256.00	15:19:30	RTKQT1LLN5	XLON
HSBC Bank plc	29/01/2025	3	5,256.00	15:19:30	012910920046388	AQXE
HSBC Bank plc	29/01/2025	45	5,256.00	15:19:30	012910920046388	AQXE
HSBC Bank plc	29/01/2025	28	5,256.00	15:19:52	020001EK2	BATE
HSBC Bank plc	29/01/2025	23	5,256.00	15:19:52	020001EK3	BATE
HSBC Bank plc	29/01/2025	20	5,256.00	15:19:59	RTKQT1LLRM	XLON
HSBC Bank plc	29/01/2025	21	5,256.00	15:19:59	RTKQT1LLRN	XLON
HSBC Bank plc	29/01/2025	25	5,256.00	15:19:59	1200021GR	CHIX
HSBC Bank plc	29/01/2025	26	5,256.00	15:19:59	1200021GS	CHIX
HSBC Bank plc	29/01/2025	2	5,258.00	15:21:03	RTKQT1LLWE	XLON
HSBC Bank plc	29/01/2025	5	5,258.00	15:21:03	RTKQT1LLWE	XLON
HSBC Bank plc	29/01/2025	6	5,258.00	15:21:03	1200021NB	CHIX
HSBC Bank plc	29/01/2025	1	5,258.00	15:21:04	020001EPU	BATE
HSBC Bank plc	29/01/2025	5	5,258.00	15:21:04	020001EPU	BATE
HSBC Bank plc	29/01/2025	9	5,258.00	15:21:04	020001EPW	BATE
HSBC Bank plc	29/01/2025	5	5,258.00	15:21:04	012910920046602	AQXE
HSBC Bank plc	29/01/2025	7	5,258.00	15:21:04	012910920046603	AQXE
HSBC Bank plc	29/01/2025	7	5,258.00	15:21:04	RTKQT1LLXJ	XLON
HSBC Bank plc	29/01/2025	37	5,256.00	15:21:05	RTKQT1LLXU	XLON
HSBC Bank plc	29/01/2025	40	5,256.00	15:21:05	RTKQT1LLXV	XLON
HSBC Bank plc	29/01/2025	33	5,256.00	15:21:05	020001EQM	BATE
HSBC Bank plc	29/01/2025	35	5,256.00	15:21:05	020001EQN	BATE
HSBC Bank plc	29/01/2025	82	5,258.00	15:21:05	012910920046605	AQXE
HSBC Bank plc	29/01/2025	53	5,258.00	15:21:05	012910920046605	AQXE
HSBC Bank plc	29/01/2025	8	5,258.00	15:21:05	012910920046605	AQXE

HSBC Bank plc	29/01/2025	15	5,258.00	15:23:15	RTKQT1LLE3	XLON
HSBC Bank plc	29/01/2025	17	5,258.00	15:23:15	RTKQT1LLEA	XLON
HSBC Bank plc	29/01/2025	16	5,258.00	15:23:15	12000220C	CHIX
HSBC Bank plc	29/01/2025	19	5,258.00	15:23:15	020001F03	BATE
HSBC Bank plc	29/01/2025	17	5,258.00	15:23:15	020001F0A	BATE
HSBC Bank plc	29/01/2025	20	5,258.00	15:23:15	12000220J	CHIX
HSBC Bank plc	29/01/2025	5	5,264.00	15:26:06	RTKQT1LMVQ	XLON
HSBC Bank plc	29/01/2025	6	5,264.00	15:26:06	RTKQT1LMVR	XLON
HSBC Bank plc	29/01/2025	7	5,264.00	15:26:06	020001FI4	BATE
HSBC Bank plc	29/01/2025	9	5,264.00	15:26:06	020001FI5	BATE
HSBC Bank plc	29/01/2025	5	5,264.00	15:26:06	RTKQT1LMVU	XLON
HSBC Bank plc	29/01/2025	53	5,264.00	15:27:10	12000222Z	CHIX
HSBC Bank plc	29/01/2025	37	5,264.00	15:28:36	020001FV8	BATE
HSBC Bank plc	29/01/2025	39	5,264.00	15:28:36	12000235Q	CHIX
HSBC Bank plc	29/01/2025	40	5,264.00	15:28:37	020001FV9	BATE
HSBC Bank plc	29/01/2025	42	5,264.00	15:28:37	12000235R	CHIX
HSBC Bank plc	29/01/2025	41	5,264.00	15:28:37	RTKQT1LM3Z	XLON
HSBC Bank plc	29/01/2025	44	5,264.00	15:28:37	RTKQT1LM30	XLON
HSBC Bank plc	29/01/2025	38	5,264.00	15:28:37	012910920047753	AQXE
HSBC Bank plc	29/01/2025	41	5,264.00	15:28:37	012910920047754	AQXE
HSBC Bank plc	29/01/2025	41	5,264.00	15:28:38	RTKQT1LM3D	XLON
HSBC Bank plc	29/01/2025	41	5,264.00	15:28:38	RTKQT1LM3E	XLON
HSBC Bank plc	29/01/2025	49	5,264.00	15:28:38	12000235X	CHIX
HSBC Bank plc	29/01/2025	41	5,264.00	15:28:38	020001FVG	BATE
HSBC Bank plc	29/01/2025	39	5,264.00	15:28:38	020001FVH	BATE
HSBC Bank plc	29/01/2025	44	5,264.00	15:28:38	12000235Y	CHIX
HSBC Bank plc	29/01/2025	39	5,264.00	15:28:38	012910920047763	AQXE
HSBC Bank plc	29/01/2025	39	5,264.00	15:28:38	012910920047764	AQXE
HSBC Bank plc	29/01/2025	86	5,264.00	15:28:38	RTKQT1LM3F	XLON
HSBC Bank plc	29/01/2025	5	5,264.00	15:28:38	RTKQT1LM3F	XLON
HSBC Bank plc	29/01/2025	31	5,264.00	15:28:38	12000235Z	CHIX
HSBC Bank plc	29/01/2025	46	5,264.00	15:29:46	RTKQT1LM6C	XLON
HSBC Bank plc	29/01/2025	43	5,264.00	15:29:46	1200023CC	CHIX
HSBC Bank plc	29/01/2025	37	5,264.00	15:29:46	020001G0A	BATE
HSBC Bank plc	29/01/2025	43	5,264.00	15:29:46	012910920047911	AQXE
HSBC Bank plc	29/01/2025	92	5,264.00	15:29:46	012910920047912	AQXE
HSBC Bank plc	29/01/2025	53	5,264.00	15:29:46	012910920047913	AQXE
HSBC Bank plc	29/01/2025	20	5,264.00	15:29:46	012910920047913	AQXE
HSBC Bank plc	29/01/2025	147	5,266.00	15:29:50	RTKQT1LM7I	XLON
HSBC Bank plc	29/01/2025	142	5,266.00	15:29:50	RTKQT1LM7J	XLON
HSBC Bank plc	29/01/2025	137	5,266.00	15:29:51	RTKQT1LM7K	XLON
HSBC Bank plc	29/01/2025	134	5,266.00	15:29:51	RTKQT1LM7L	XLON
HSBC Bank plc	29/01/2025	4	5,266.00	15:29:51	RTKQT1LM7L	XLON
HSBC Bank plc	29/01/2025	11	5,266.00	15:29:51	RTKQT1LM7N	XLON
HSBC Bank plc	29/01/2025	15	5,266.00	15:29:51	RTKQT1LM7N	XLON
HSBC Bank plc	29/01/2025	114	5,266.00	15:29:51	RTKQT1LM7N	XLON
HSBC Bank plc	29/01/2025	10	5,266.00	15:29:51	RTKQT1LM7Q	XLON
HSBC Bank plc	29/01/2025	127	5,266.00	15:29:51	RTKQT1LM7Q	XLON
HSBC Bank plc	29/01/2025	109	5,266.00	15:29:51	RTKQT1LM7S	XLON
HSBC Bank plc	29/01/2025	35	5,266.00	15:29:51	RTKQT1LM7S	XLON
HSBC Bank plc	29/01/2025	3	5,266.00	15:29:51	RTKQT1LM7S	XLON
HSBC Bank plc	29/01/2025	135	5,266.00	15:29:51	RTKQT1LM7V	XLON
HSBC Bank plc	29/01/2025	30	5,266.00	15:29:52	RTKQT1LM7W	XLON
HSBC Bank plc	29/01/2025	116	5,266.00	15:29:52	RTKQT1LM7W	XLON
HSBC Bank plc	29/01/2025	141	5,266.00	15:29:54	RTKQT1LM7Y	XLON
HSBC Bank plc	29/01/2025	34	5,266.00	15:29:54	RTKQT1LM7Z	XLON
HSBC Bank plc	29/01/2025	43	5,266.00	15:29:55	RTKQT1LM70	XLON
HSBC Bank plc	29/01/2025	93	5,266.00	15:29:55	RTKQT1LM70	XLON
HSBC Bank plc	29/01/2025	138	5,266.00	15:29:56	RTKQT1LM76	XLON
HSBC Bank plc	29/01/2025	31	5,264.00	15:29:57	RTKQT1LM8L	XLON
HSBC Bank plc	29/01/2025	32	5,264.00	15:29:57	RTKQT1LM8M	XLON
HSBC Bank plc	29/01/2025	36	5,264.00	15:29:57	020001G18	BATE
HSBC Bank plc	29/01/2025	37	5,264.00	15:29:57	020001G19	BATE
HSBC Bank plc	29/01/2025	38	5,264.00	15:29:57	1200023DR	CHIX
HSBC Bank plc	29/01/2025	39	5,264.00	15:29:57	1200023DS	CHIX
HSBC Bank plc	29/01/2025	33	5,264.00	15:29:57	012910920047936	AQXE
HSBC Bank plc	29/01/2025	35	5,264.00	15:29:57	012910920047937	AQXE
HSBC Bank plc	29/01/2025	34	5,264.00	15:30:03	RTKQT1LM8E	XLON
HSBC Bank plc	29/01/2025	38	5,264.00	15:30:03	RTKQT1LM8F	XLON
HSBC Bank plc	29/01/2025	45	5,264.00	15:30:03	020001G24	BATE
HSBC Bank plc	29/01/2025	42	5,264.00	15:30:03	020001G25	BATE
HSBC Bank plc	29/01/2025	9	5,264.00	15:30:03	1200023FB	CHIX
HSBC Bank plc	29/01/2025	19	5,264.00	15:30:04	012910920047975	AQXE
HSBC Bank plc	29/01/2025	6	5,264.00	15:30:09	RTKQT1LM9U	XLON
HSBC Bank plc	29/01/2025	16	5,264.00	15:30:09	RTKQT1LM9V	XLON

HSBC Bank plc	29/01/2025	7	5,264.00	15:30:09	1200023FT	CHIX
HSBC Bank plc	29/01/2025	6	5,264.00	15:30:09	020001G2T	BATE
HSBC Bank plc	29/01/2025	16	5,264.00	15:30:09	020001G2U	BATE
HSBC Bank plc	29/01/2025	19	5,264.00	15:30:09	1200023FU	CHIX
HSBC Bank plc	29/01/2025	10	5,264.00	15:30:09	012910920047991	AQXE
HSBC Bank plc	29/01/2025	16	5,264.00	15:30:09	012910920047992	AQXE
HSBC Bank plc	29/01/2025	23	5,262.00	15:30:19	1200023HB	CHIX
HSBC Bank plc	29/01/2025	23	5,262.00	15:30:19	020001G3O	BATE
HSBC Bank plc	29/01/2025	28	5,262.00	15:30:19	RTKQT1LMAJ	XLON
HSBC Bank plc	29/01/2025	23	5,262.00	15:30:19	012910920048028	AQXE
HSBC Bank plc	29/01/2025	43	5,260.00	15:31:40	1200023RS	CHIX
HSBC Bank plc	29/01/2025	41	5,260.00	15:31:55	1200023T0	CHIX
HSBC Bank plc	29/01/2025	5	5,260.00	15:31:55	1200023T0	CHIX
HSBC Bank plc	29/01/2025	47	5,260.00	15:31:55	RTKQT1LNHN	XLON
HSBC Bank plc	29/01/2025	1	5,260.00	15:31:55	1200023T0	CHIX
HSBC Bank plc	29/01/2025	52	5,260.00	15:31:55	012910920048293	AQXE
HSBC Bank plc	29/01/2025	44	5,260.00	15:31:55	1200023T3	CHIX
HSBC Bank plc	29/01/2025	50	5,260.00	15:31:55	RTKQT1LNHO	XLON
HSBC Bank plc	29/01/2025	44	5,260.00	15:31:56	012910920048294	AQXE
HSBC Bank plc	29/01/2025	67	5,260.00	15:32:54	RTKQT1LNNJB	XLON
HSBC Bank plc	29/01/2025	23	5,260.00	15:33:30	120002432	CHIX
HSBC Bank plc	29/01/2025	45	5,260.00	15:33:30	RTKQT1LNM4	XLON
HSBC Bank plc	29/01/2025	30	5,260.00	15:33:30	012910920048543	AQXE
HSBC Bank plc	29/01/2025	17	5,260.00	15:33:30	012910920048543	AQXE
HSBC Bank plc	29/01/2025	51	5,260.00	15:33:30	120002433	CHIX
HSBC Bank plc	29/01/2025	51	5,260.00	15:33:30	RTKQT1LNM5	XLON
HSBC Bank plc	29/01/2025	18	5,260.00	15:33:30	012910920048545	AQXE
HSBC Bank plc	29/01/2025	17	5,260.00	15:34:39	12000249E	CHIX
HSBC Bank plc	29/01/2025	82	5,260.00	15:34:39	RTKQT1LNQT	XLON
HSBC Bank plc	29/01/2025	11	5,260.00	15:34:39	RTKQT1LNQT	XLON
HSBC Bank plc	29/01/2025	14	5,260.00	15:34:39	012910920048688	AQXE
HSBC Bank plc	29/01/2025	33	5,260.00	15:34:39	012910920048688	AQXE
HSBC Bank plc	29/01/2025	4	5,260.00	15:34:39	12000249N	CHIX
HSBC Bank plc	29/01/2025	25	5,260.00	15:34:39	12000249N	CHIX
HSBC Bank plc	29/01/2025	14	5,260.00	15:34:39	12000249N	CHIX
HSBC Bank plc	29/01/2025	47	5,260.00	15:34:39	RTKQT1LNNQ2	XLON
HSBC Bank plc	29/01/2025	72	5,260.00	15:34:39	012910920048690	AQXE
HSBC Bank plc	29/01/2025	22	5,258.00	15:34:39	RTKQT1LNNQ4	XLON
HSBC Bank plc	29/01/2025	22	5,258.00	15:34:39	RTKQT1LNNQ5	XLON
HSBC Bank plc	29/01/2025	25	5,258.00	15:34:39	12000249R	CHIX
HSBC Bank plc	29/01/2025	22	5,258.00	15:34:39	020001GQ2	BATE
HSBC Bank plc	29/01/2025	22	5,258.00	15:34:39	020001GQ3	BATE
HSBC Bank plc	29/01/2025	25	5,258.00	15:34:39	12000249T	CHIX
HSBC Bank plc	29/01/2025	22	5,258.00	15:34:39	012910920048691	AQXE
HSBC Bank plc	29/01/2025	21	5,258.00	15:34:39	012910920048692	AQXE
HSBC Bank plc	29/01/2025	5	5,256.00	15:35:56	RTKQT1LNX9	XLON
HSBC Bank plc	29/01/2025	23	5,256.00	15:35:56	RTKQT1LNX9	XLON
HSBC Bank plc	29/01/2025	31	5,256.00	15:35:56	020001GW3	BATE
HSBC Bank plc	29/01/2025	14	5,256.00	15:35:56	120002417	CHIX
HSBC Bank plc	29/01/2025	26	5,256.00	15:35:56	020001GW6	BATE
HSBC Bank plc	29/01/2025	14	5,256.00	15:35:56	120002417	CHIX
HSBC Bank plc	29/01/2025	28	5,256.00	15:35:56	RTKQT1LNXB	XLON
HSBC Bank plc	29/01/2025	31	5,256.00	15:35:56	120002419	CHIX
HSBC Bank plc	29/01/2025	25	5,256.00	15:35:56	012910920048847	AQXE
HSBC Bank plc	29/01/2025	26	5,256.00	15:35:56	012910920048848	AQXE
HSBC Bank plc	29/01/2025	52	5,256.00	15:37:29	RTKQT1LNA8	XLON
HSBC Bank plc	29/01/2025	53	5,256.00	15:37:29	RTKQT1LNA9	XLON
HSBC Bank plc	29/01/2025	67	5,256.00	15:37:29	020001H59	BATE
HSBC Bank plc	29/01/2025	53	5,256.00	15:37:29	1200024VM	CHIX
HSBC Bank plc	29/01/2025	52	5,256.00	15:37:29	020001H5A	BATE
HSBC Bank plc	29/01/2025	59	5,256.00	15:37:29	1200024VO	CHIX
HSBC Bank plc	29/01/2025	44	5,256.00	15:37:29	012910920049047	AQXE
HSBC Bank plc	29/01/2025	51	5,256.00	15:37:29	012910920049048	AQXE
HSBC Bank plc	29/01/2025	20	5,254.00	15:37:32	012910920049052	AQXE
HSBC Bank plc	29/01/2025	13	5,254.00	15:37:35	020001H65	BATE
HSBC Bank plc	29/01/2025	36	5,254.00	15:37:35	020001H65	BATE
HSBC Bank plc	29/01/2025	46	5,254.00	15:37:35	1200024WU	CHIX
HSBC Bank plc	29/01/2025	12	5,254.00	15:37:35	RTKQT1LNB1	XLON
HSBC Bank plc	29/01/2025	35	5,254.00	15:37:35	RTKQT1LNB1	XLON
HSBC Bank plc	29/01/2025	25	5,254.00	15:37:35	012910920049052	AQXE
HSBC Bank plc	29/01/2025	35	5,254.00	15:38:26	RTKQT1LOG1	XLON
HSBC Bank plc	29/01/2025	12	5,254.00	15:38:26	RTKQT1LOG1	XLON
HSBC Bank plc	29/01/2025	27	5,254.00	15:38:30	RTKQT1LOGN	XLON
HSBC Bank plc	29/01/2025	54	5,254.00	15:38:30	RTKQT1LOGO	XLON
HSBC Bank plc	29/01/2025	25	5,254.00	15:38:30	020001HB1	BATE

HSBC Bank plc	29/01/2025	21	5,254.00	15:38:30	120002528	CHIX
HSBC Bank plc	29/01/2025	51	5,254.00	15:38:30	020001HBJ	BATE
HSBC Bank plc	29/01/2025	45	5,254.00	15:38:30	120002529	CHIX
HSBC Bank plc	29/01/2025	19	5,254.00	15:38:30	012910920049199	AQXE
HSBC Bank plc	29/01/2025	42	5,254.00	15:38:30	012910920049200	AQXE
HSBC Bank plc	29/01/2025	36	5,254.00	15:40:04	RTKQT1LOPI	XLON
HSBC Bank plc	29/01/2025	39	5,254.00	15:40:04	RTKQT1LOPJ	XLON
HSBC Bank plc	29/01/2025	39	5,254.00	15:40:04	020001HJF	BATE
HSBC Bank plc	29/01/2025	36	5,254.00	15:40:04	020001HJG	BATE
HSBC Bank plc	29/01/2025	35	5,254.00	15:40:04	1200025CL	CHIX
HSBC Bank plc	29/01/2025	36	5,254.00	15:40:04	1200025CM	CHIX
HSBC Bank plc	29/01/2025	14	5,258.00	15:41:00	RTKQT1LOUT	XLON
HSBC Bank plc	29/01/2025	8	5,258.00	15:41:00	020001HON	BATE
HSBC Bank plc	29/01/2025	8	5,258.00	15:41:00	020001HOO	BATE
HSBC Bank plc	29/01/2025	15	5,258.00	15:41:00	RTKQT1LOUU	XLON
HSBC Bank plc	29/01/2025	5	5,260.00	15:44:04	RTKQT1LOAN	XLON
HSBC Bank plc	29/01/2025	5	5,260.00	15:44:04	RTKQT1LOAO	XLON
HSBC Bank plc	29/01/2025	7	5,260.00	15:44:04	012910920049981	AQXE
HSBC Bank plc	29/01/2025	7	5,260.00	15:44:04	012910920049982	AQXE
HSBC Bank plc	29/01/2025	95	5,260.00	15:44:04	012910920049985	AQXE
HSBC Bank plc	29/01/2025	98	5,260.00	15:44:04	012910920049986	AQXE
HSBC Bank plc	29/01/2025	23	5,260.00	15:44:04	012910920049987	AQXE
HSBC Bank plc	29/01/2025	10	5,260.00	15:44:04	012910920049987	AQXE
HSBC Bank plc	29/01/2025	51	5,260.00	15:44:04	012910920049987	AQXE
HSBC Bank plc	29/01/2025	7	5,260.00	15:44:04	012910920049987	AQXE
HSBC Bank plc	29/01/2025	14	5,260.00	15:44:04	RTKQT1LOA5	XLON
HSBC Bank plc	29/01/2025	32	5,260.00	15:44:04	RTKQT1LOA5	XLON
HSBC Bank plc	29/01/2025	3	5,260.00	15:44:04	RTKQT1LOA5	XLON
HSBC Bank plc	29/01/2025	37	5,260.00	15:44:04	012910920049991	AQXE
HSBC Bank plc	29/01/2025	12	5260.00	15:44:04	012910920049992	AQXE
HSBC Bank plc	29/01/2025	92	5260.00	15:44:04	012910920049993	AQXE
HSBC Bank plc	29/01/2025	23	5260.00	15:44:05	RTKQT1LOB5	XLON
HSBC Bank plc	29/01/2025	21	5260.00	15:44:05	RTKQT1LOB5	XLON
HSBC Bank plc	29/01/2025	47	5260.00	15:44:05	012910920049994	AQXE
HSBC Bank plc	29/01/2025	48	5260.00	15:44:05	RTKQT1LOB7	XLON
HSBC Bank plc	29/01/2025	45	5260.00	15:44:05	012910920049995	AQXE
HSBC Bank plc	29/01/2025	45	5260.00	15:44:05	1200026IU	CHIX
HSBC Bank plc	29/01/2025	50	5260.00	15:44:05	RTKQT1LOB8	XLON
HSBC Bank plc	29/01/2025	26	5260.00	15:44:05	1200026IV	CHIX
HSBC Bank plc	29/01/2025	21	5260.00	15:44:05	1200026IV	CHIX
HSBC Bank plc	29/01/2025	48	5260.00	15:44:05	RTKQT1LOB9	XLON
HSBC Bank plc	29/01/2025	27	5258.00	15:44:15	1200026LH	CHIX
HSBC Bank plc	29/01/2025	23	5258.00	15:44:15	1200026LI	CHIX
HSBC Bank plc	29/01/2025	23	5258.00	15:44:15	RTKQT1LOD8	XLON
HSBC Bank plc	29/01/2025	22	5258.00	15:44:15	RTKQT1LOD9	XLON
HSBC Bank plc	29/01/2025	23	5258.00	15:44:15	020001JFK	BATE
HSBC Bank plc	29/01/2025	15	5258.00	15:44:15	020001JFK	BATE
HSBC Bank plc	29/01/2025	24	5258.00	15:44:15	012910920050032	AQXE
HSBC Bank plc	29/01/2025	26	5258.00	15:44:15	012910920050033	AQXE
HSBC Bank plc	29/01/2025	7	5258.00	15:44:29	020001IGN	BATE
HSBC Bank plc	29/01/2025	43	5260.00	15:47:31	020001J1B	BATE
HSBC Bank plc	29/01/2025	40	5260.00	15:47:31	1200027DE	CHIX
HSBC Bank plc	29/01/2025	23	5260.00	15:47:31	020001J1C	BATE
HSBC Bank plc	29/01/2025	21	5260.00	15:47:31	1200027DF	CHIX
HSBC Bank plc	29/01/2025	35	5260.00	15:47:31	RTKQT1LPZB	XLON
HSBC Bank plc	29/01/2025	24	5260.00	15:47:31	RTKQT1LPZC	XLON
HSBC Bank plc	29/01/2025	40	5260.00	15:47:31	012910920050595	AQXE
HSBC Bank plc	29/01/2025	29	5260.00	15:47:31	012910920050596	AQXE
HSBC Bank plc	29/01/2025	18	5260.00	15:47:31	020001J1F	BATE
HSBC Bank plc	29/01/2025	8	5260.00	15:47:31	020001J1I	BATE
HSBC Bank plc	29/01/2025	53	5260.00	15:47:31	1200027DG	CHIX
HSBC Bank plc	29/01/2025	47	5260.00	15:47:33	RTKQT1LP0G	XLON
HSBC Bank plc	29/01/2025	68	5260.00	15:47:33	012910920050602	AQXE
HSBC Bank plc	29/01/2025	21	5260.00	15:47:33	RTKQT1LP0H	XLON
HSBC Bank plc	29/01/2025	3	5260.00	15:47:33	1200027DV	CHIX
HSBC Bank plc	29/01/2025	40	5260.00	15:47:33	1200027DV	CHIX
HSBC Bank plc	29/01/2025	43	5260.00	15:47:33	012910920050603	AQXE
HSBC Bank plc	29/01/2025	6	5260.00	15:47:33	012910920050603	AQXE
HSBC Bank plc	29/01/2025	28	5264.00	15:47:42	020001J3M	BATE
HSBC Bank plc	29/01/2025	26	5264.00	15:47:42	020001J3P	BATE
HSBC Bank plc	29/01/2025	33	5264.00	15:47:42	1200027G6	CHIX
HSBC Bank plc	29/01/2025	29	5264.00	15:47:42	RTKQT1LP1C	XLON
HSBC Bank plc	29/01/2025	25	5264.00	15:47:42	1200027G8	CHIX
HSBC Bank plc	29/01/2025	33	5264.00	15:47:42	RTKQT1LP1D	XLON
HSBC Bank plc	29/01/2025	29	5264.00	15:47:42	012910920050621	AQXE

HSBC Bank plc	29/01/2025	28	5264.00	15:47:42	012910920050622	AQXE
HSBC Bank plc	29/01/2025	24	5258.00	15:48:33	1200027PU	CHIX
HSBC Bank plc	29/01/2025	29	5258.00	15:48:33	020001JAP	BATE
HSBC Bank plc	29/01/2025	22	5258.00	15:48:33	RTKQT1LP9B	XLON
HSBC Bank plc	29/01/2025	23	5258.00	15:48:33	012910920050780	AQXE
HSBC Bank plc	29/01/2025	2	5258.00	15:49:17	020001JEA	BATE
HSBC Bank plc	29/01/2025	29	5258.00	15:49:17	020001JEA	BATE
HSBC Bank plc	29/01/2025	20	5258.00	15:49:17	RTKQT1LPEV	XLON
HSBC Bank plc	29/01/2025	21	5258.00	15:49:17	1200027UZ	CHIX
HSBC Bank plc	29/01/2025	20	5258.00	15:49:17	012910920050878	AQXE
HSBC Bank plc	29/01/2025	16	5258.00	15:49:26	1200027VS	CHIX
HSBC Bank plc	29/01/2025	19	5258.00	15:49:26	RTKQT1LPE7	XLON
HSBC Bank plc	29/01/2025	16	5258.00	15:49:26	020001JF1	BATE
HSBC Bank plc	29/01/2025	16	5258.00	15:49:26	012910920050912	AQXE
HSBC Bank plc	29/01/2025	17	5256.00	15:50:29	RTKQT1LQLD	XLON
HSBC Bank plc	29/01/2025	19	5256.00	15:50:29	020001JLR	BATE
HSBC Bank plc	29/01/2025	17	5256.00	15:50:29	012910920051048	AQXE
HSBC Bank plc	29/01/2025	33	5258.00	15:51:46	RTKQT1LQT3	XLON
HSBC Bank plc	29/01/2025	16	5258.00	15:51:46	RTKQT1LQT3	XLON
HSBC Bank plc	29/01/2025	24	5258.00	15:51:46	1200028F6	CHIX
HSBC Bank plc	29/01/2025	27	5258.00	15:51:46	1200028F6	CHIX
HSBC Bank plc	29/01/2025	18	5258.00	15:51:46	1200028F6	CHIX
HSBC Bank plc	29/01/2025	55	5258.00	15:51:51	RTKQT1LQU0	XLON
HSBC Bank plc	29/01/2025	67	5258.00	15:51:51	RTKQT1LQU0	XLON
HSBC Bank plc	29/01/2025	50	5258.00	15:51:51	RTKQT1LQU2	XLON
HSBC Bank plc	29/01/2025	43	5258.00	15:51:51	RTKQT1LQU2	XLON
HSBC Bank plc	29/01/2025	19	5258.00	15:51:51	1200028G3	CHIX
HSBC Bank plc	29/01/2025	18	5256.00	15:52:08	012910920051279	AQXE
HSBC Bank plc	29/01/2025	2	5256.00	15:52:23	012910920051279	AQXE
HSBC Bank plc	29/01/2025	34	5258.00	15:52:23	1200028PT	CHIX
HSBC Bank plc	29/01/2025	13	5258.00	15:52:23	1200028PT	CHIX
HSBC Bank plc	29/01/2025	14	5258.00	15:52:23	RTKQT1LQZR	XLON
HSBC Bank plc	29/01/2025	50	5258.00	15:52:23	RTKQT1LQZR	XLON
HSBC Bank plc	29/01/2025	49	5258.00	15:52:23	RTKQT1LQZT	XLON
HSBC Bank plc	29/01/2025	21	5258.00	15:52:23	020001JZK	BATE
HSBC Bank plc	29/01/2025	48	5258.00	15:52:23	1200028PV	CHIX
HSBC Bank plc	29/01/2025	71	5258.00	15:53:25	RTKQT1LQ5R	XLON
HSBC Bank plc	29/01/2025	47	5258.00	15:53:25	1200028XB	CHIX
HSBC Bank plc	29/01/2025	41	5256.00	15:53:30	RTKQT1LQ64	XLON
HSBC Bank plc	29/01/2025	6	5256.00	15:53:30	RTKQT1LQ65	XLON
HSBC Bank plc	29/01/2025	44	5256.00	15:53:30	020001K6J	BATE
HSBC Bank plc	29/01/2025	5	5256.00	15:53:30	020001K6K	BATE
HSBC Bank plc	29/01/2025	39	5256.00	15:53:30	1200028YT	CHIX
HSBC Bank plc	29/01/2025	20	5256.00	15:53:38	012910920051279	AQXE
HSBC Bank plc	29/01/2025	5	5256.00	15:53:38	012910920051517	AQXE
HSBC Bank plc	29/01/2025	29	5256.00	15:53:46	12000292K	CHIX
HSBC Bank plc	29/01/2025	18	5256.00	15:54:03	RTKQT1LQ9F	XLON
HSBC Bank plc	29/01/2025	28	5256.00	15:54:03	120002953	CHIX
HSBC Bank plc	29/01/2025	24	5256.00	15:54:03	020001KAR	BATE
HSBC Bank plc	29/01/2025	19	5256.00	15:54:03	012910920051557	AQXE
HSBC Bank plc	29/01/2025	4	5256.00	15:54:03	120002959	CHIX
HSBC Bank plc	29/01/2025	23	5256.00	15:54:07	120002965	CHIX
HSBC Bank plc	29/01/2025	15	5256.00	15:54:21	12000298Z	CHIX
HSBC Bank plc	29/01/2025	16	5256.00	15:54:21	RTKQT1LQCQ	XLON
HSBC Bank plc	29/01/2025	24	5256.00	15:54:21	020001KCT	BATE
HSBC Bank plc	29/01/2025	16	5256.00	15:54:21	012910920051597	AQXE
HSBC Bank plc	29/01/2025	31	5256.00	15:54:51	1200029AK	CHIX
HSBC Bank plc	29/01/2025	26	5256.00	15:54:51	020001KF0	BATE
HSBC Bank plc	29/01/2025	3	5256.00	15:54:56	020001KFE	BATE
HSBC Bank plc	29/01/2025	23	5256.00	15:54:56	1200029AX	CHIX
HSBC Bank plc	29/01/2025	5	5256.00	15:55:31	1200029FS	CHIX
HSBC Bank plc	29/01/2025	8	5256.00	15:55:31	020001KJ9	BATE
HSBC Bank plc	29/01/2025	29	5256.00	15:55:38	RTKQT1LRLD	XLON
HSBC Bank plc	29/01/2025	29	5256.00	15:55:38	1200029G3	CHIX
HSBC Bank plc	29/01/2025	22	5256.00	15:56:30	012910920051940	AQXE
HSBC Bank plc	29/01/2025	3	5256.00	15:56:30	012910920051941	AQXE
HSBC Bank plc	29/01/2025	26	5256.00	15:56:34	020001KPG	BATE
HSBC Bank plc	29/01/2025	17	5256.00	15:56:34	020001KPH	BATE
HSBC Bank plc	29/01/2025	34	5256.00	15:56:34	RTKQT1LRR0	XLON
HSBC Bank plc	29/01/2025	15	5256.00	15:56:34	RTKQT1LRR1	XLON
HSBC Bank plc	29/01/2025	31	5256.00	15:56:34	1200029NC	CHIX
HSBC Bank plc	29/01/2025	15	5256.00	15:56:34	1200029ND	CHIX
HSBC Bank plc	29/01/2025	25	5260.00	15:57:02	1200029SG	CHIX
HSBC Bank plc	29/01/2025	22	5260.00	15:57:08	1200029U7	CHIX
HSBC Bank plc	29/01/2025	44	5260.00	15:57:08	RTKQT1LRUV	XLON

HSBC Bank plc	29/01/2025	47	5260.00	15:57:08	012910920052037	AQXE
HSBC Bank plc	29/01/2025	23	5260.00	15:57:08	1200029U8	CHIX
HSBC Bank plc	29/01/2025	21	5260.00	15:57:08	1200029U8	CHIX
HSBC Bank plc	29/01/2025	23	5260.00	15:57:08	RTKQT1LRUW	XLON
HSBC Bank plc	29/01/2025	5	5260.00	15:57:08	012910920052038	AQXE
HSBC Bank plc	29/01/2025	41	5260.00	15:57:08	012910920052038	AQXE
HSBC Bank plc	29/01/2025	26	5258.00	15:57:10	1200029UM	CHIX
HSBC Bank plc	29/01/2025	35	5258.00	15:57:10	020001KUW	BATE
HSBC Bank plc	29/01/2025	28	5258.00	15:57:10	RTKQT1LRVJ	XLON
HSBC Bank plc	29/01/2025	5	5258.00	15:57:10	020001KUX	BATE
HSBC Bank plc	29/01/2025	25	5258.00	15:57:10	012910920052049	AQXE
HSBC Bank plc	29/01/2025	6	5258.00	15:57:10	012910920052050	AQXE
HSBC Bank plc	29/01/2025	26	5256.00	15:59:34	RTKQT1LR97	XLON
HSBC Bank plc	29/01/2025	22	5256.00	15:59:34	RTKQT1LR98	XLON
HSBC Bank plc	29/01/2025	28	5256.00	15:59:34	120002AG1	CHIX
HSBC Bank plc	29/01/2025	32	5256.00	15:59:34	020001LAB	BATE
HSBC Bank plc	29/01/2025	26	5256.00	15:59:34	020001LAC	BATE
HSBC Bank plc	29/01/2025	23	5256.00	15:59:34	120002AG4	CHIX
HSBC Bank plc	29/01/2025	12	5256.00	15:59:34	012910920052468	AQXE
HSBC Bank plc	29/01/2025	14	5256.00	15:59:34	012910920052468	AQXE
HSBC Bank plc	29/01/2025	22	5256.00	15:59:34	012910920052470	AQXE
HSBC Bank plc	29/01/2025	28	5256.00	15:59:34	012910920052471	AQXE
HSBC Bank plc	29/01/2025	38	5256.00	15:59:34	012910920052471	AQXE
HSBC Bank plc	29/01/2025	17	5256.00	15:59:37	012910920052577	AQXE
HSBC Bank plc	29/01/2025	12	5256.00	15:59:37	012910920052578	AQXE
HSBC Bank plc	29/01/2025	8	5256.00	15:59:41	012910920052578	AQXE
HSBC Bank plc	29/01/2025	18	5256.00	15:59:44	120002AII	CHIX
HSBC Bank plc	29/01/2025	18	5256.00	15:59:44	120002AIJ	CHIX
HSBC Bank plc	29/01/2025	18	5256.00	15:59:44	020001LBO	BATE
HSBC Bank plc	29/01/2025	20	5256.00	15:59:44	RTKQT1LRAS	XLON
HSBC Bank plc	29/01/2025	17	5256.00	15:59:44	020001LBP	BATE
HSBC Bank plc	29/01/2025	17	5256.00	15:59:44	RTKQT1LRAT	XLON
HSBC Bank plc	29/01/2025	44	5254.00	16:00:57	120002AVB	CHIX
HSBC Bank plc	29/01/2025	33	5254.00	16:00:57	120002AVB	CHIX
HSBC Bank plc	29/01/2025	78	5254.00	16:00:57	020001LKO	BATE
HSBC Bank plc	29/01/2025	81	5254.00	16:00:57	RTKQT1LSI2	XLON
HSBC Bank plc	29/01/2025	72	5254.00	16:00:57	020001LKQ	BATE
HSBC Bank plc	29/01/2025	78	5254.00	16:00:57	120002AVF	CHIX
HSBC Bank plc	29/01/2025	87	5254.00	16:00:57	RTKQT1LSI5	XLON
HSBC Bank plc	29/01/2025	44	5254.00	16:00:57	012910920053114	AQXE
HSBC Bank plc	29/01/2025	29	5254.00	16:00:57	012910920053114	AQXE
HSBC Bank plc	29/01/2025	77	5254.00	16:00:57	012910920053116	AQXE
HSBC Bank plc	29/01/2025	51	5250.00	16:02:18	120002BD6	CHIX
HSBC Bank plc	29/01/2025	89	5250.00	16:02:26	RTKQT1LS4I	XLON
HSBC Bank plc	29/01/2025	43	5250.00	16:02:40	120002BGB	CHIX
HSBC Bank plc	29/01/2025	47	5250.00	16:02:40	RTKQT1LS4I	XLON
HSBC Bank plc	29/01/2025	57	5250.00	16:02:40	012910920053410	AQXE
HSBC Bank plc	29/01/2025	51	5250.00	16:02:40	RTKQT1LS42	XLON
HSBC Bank plc	29/01/2025	22	5250.00	16:02:40	120002BGC	CHIX
HSBC Bank plc	29/01/2025	19	5250.00	16:02:40	120002BGC	CHIX
HSBC Bank plc	29/01/2025	44	5250.00	16:02:40	012910920053411	AQXE
HSBC Bank plc	29/01/2025	34	5250.00	16:03:01	RTKQT1LS7P	XLON
HSBC Bank plc	29/01/2025	17	5250.00	16:03:01	020001M2G	BATE
HSBC Bank plc	29/01/2025	36	5250.00	16:03:01	120002BIR	CHIX
HSBC Bank plc	29/01/2025	17	5250.00	16:03:01	020001M2G	BATE
HSBC Bank plc	29/01/2025	34	5250.00	16:03:01	012910920053450	AQXE
HSBC Bank plc	29/01/2025	33	5248.00	16:03:40	012910920053555	AQXE
HSBC Bank plc	29/01/2025	44	5250.00	16:04:00	RTKQT1LSB2	XLON
HSBC Bank plc	29/01/2025	43	5250.00	16:04:11	RTKQT1LSC8	XLON
HSBC Bank plc	29/01/2025	47	5250.00	16:04:29	RTKQT1LSEY	XLON
HSBC Bank plc	29/01/2025	37	5250.00	16:04:29	120002BU4	CHIX
HSBC Bank plc	29/01/2025	44	5250.00	16:04:29	020001MBY	BATE
HSBC Bank plc	29/01/2025	44	5250.00	16:04:29	012910920053689	AQXE
HSBC Bank plc	29/01/2025	7	5250.00	16:04:29	120002BUE	CHIX
HSBC Bank plc	29/01/2025	50	5250.00	16:04:29	RTKQT1LSE3	XLON
HSBC Bank plc	29/01/2025	43	5250.00	16:04:29	012910920053690	AQXE
HSBC Bank plc	29/01/2025	4	5250.00	16:04:29	012910920053690	AQXE
HSBC Bank plc	29/01/2025	38	5248.00	16:05:15	120002C2J	CHIX
HSBC Bank plc	29/01/2025	38	5248.00	16:05:15	120002C2K	CHIX
HSBC Bank plc	29/01/2025	34	5248.00	16:05:15	RTKQT1LTKO	XLON
HSBC Bank plc	29/01/2025	35	5248.00	16:05:15	020001MHM	BATE
HSBC Bank plc	29/01/2025	34	5248.00	16:05:15	020001MHN	BATE
HSBC Bank plc	29/01/2025	36	5248.00	16:05:15	RTKQT1LTKP	XLON
HSBC Bank plc	29/01/2025	35	5248.00	16:05:16	012910920053829	AQXE
HSBC Bank plc	29/01/2025	35	5248.00	16:05:16	012910920053830	AQXE

HSBC Bank plc	29/01/2025	31	5246.00	16:06:04	RTKQT1LTNX	XLON
HSBC Bank plc	29/01/2025	49	5246.00	16:06:04	RTKQT1LTN0	XLON
HSBC Bank plc	29/01/2025	48	5246.00	16:06:04	120002CAV	CHIX
HSBC Bank plc	29/01/2025	56	5246.00	16:06:04	020001MNN	BATE
HSBC Bank plc	29/01/2025	46	5246.00	16:06:04	020001MNQ	BATE
HSBC Bank plc	29/01/2025	51	5246.00	16:06:04	120002CAX	CHIX
HSBC Bank plc	29/01/2025	45	5246.00	16:06:04	012910920053980	AQXE
HSBC Bank plc	29/01/2025	45	5246.00	16:06:04	012910920053981	AQXE
HSBC Bank plc	29/01/2025	60	5246.00	16:07:59	020001N4G	BATE
HSBC Bank plc	29/01/2025	54	5246.00	16:07:59	020001N4H	BATE
HSBC Bank plc	29/01/2025	54	5246.00	16:07:59	120002CYV	CHIX
HSBC Bank plc	29/01/2025	43	5246.00	16:07:59	RTKQT1LTXP	XLON
HSBC Bank plc	29/01/2025	49	5246.00	16:07:59	120002CYX	CHIX
HSBC Bank plc	29/01/2025	51	5246.00	16:07:59	RTKQT1LTXQ	XLON
HSBC Bank plc	29/01/2025	56	5246.00	16:07:59	012910920054311	AQXE
HSBC Bank plc	29/01/2025	51	5246.00	16:07:59	012910920054312	AQXE
HSBC Bank plc	29/01/2025	40	5244.00	16:08:01	120002CZO	CHIX
HSBC Bank plc	29/01/2025	38	5244.00	16:08:01	RTKQT1LTX1	XLON
HSBC Bank plc	29/01/2025	41	5244.00	16:08:01	RTKQT1LTX2	XLON
HSBC Bank plc	29/01/2025	42	5244.00	16:08:01	120002CZP	CHIX
HSBC Bank plc	29/01/2025	46	5244.00	16:08:01	020001N4N	BATE
HSBC Bank plc	29/01/2025	44	5244.00	16:08:01	020001N4O	BATE
HSBC Bank plc	29/01/2025	38	5244.00	16:08:01	012910920054323	AQXE
HSBC Bank plc	29/01/2025	15	5244.00	16:08:01	012910920054324	AQXE
HSBC Bank plc	29/01/2025	10	5244.00	16:09:04	020001NH2	BATE
HSBC Bank plc	29/01/2025	35	5244.00	16:09:04	020001NH4	BATE
HSBC Bank plc	29/01/2025	5	5244.00	16:09:04	120002DFH	CHIX
HSBC Bank plc	29/01/2025	5	5244.00	16:09:04	RTKQT1LT50	XLON
HSBC Bank plc	29/01/2025	4	5244.00	16:09:04	020001NH4	BATE
HSBC Bank plc	29/01/2025	36	5244.00	16:09:04	120002DFM	CHIX
HSBC Bank plc	29/01/2025	34	5244.00	16:09:04	RTKQT1LT51	XLON
HSBC Bank plc	29/01/2025	8	5244.00	16:09:19	RTKQT1LT67	XLON
HSBC Bank plc	29/01/2025	8	5244.00	16:09:19	120002DHO	CHIX
HSBC Bank plc	29/01/2025	6	5244.00	16:09:19	020001NIZ	BATE
HSBC Bank plc	29/01/2025	11	5244.00	16:09:19	020001NJ0	BATE
HSBC Bank plc	29/01/2025	8	5244.00	16:09:19	012910920054528	AQXE
HSBC Bank plc	29/01/2025	43	5244.00	16:09:55	120002DOI	CHIX
HSBC Bank plc	29/01/2025	50	5244.00	16:10:33	120002DXO	CHIX
HSBC Bank plc	29/01/2025	3	5244.00	16:10:33	RTKQT1LTEV	XLON
HSBC Bank plc	29/01/2025	94	5244.00	16:10:33	012910920054732	AQXE
HSBC Bank plc	29/01/2025	21	5244.00	16:10:33	RTKQT1LTEx	XLON
HSBC Bank plc	29/01/2025	51	5244.00	16:10:33	012910920054733	AQXE
HSBC Bank plc	29/01/2025	20	5244.00	16:10:33	020001NU1	BATE
HSBC Bank plc	29/01/2025	46	5244.00	16:10:33	120002DXR	CHIX
HSBC Bank plc	29/01/2025	39	5244.00	16:10:33	RTKQT1LTEY	XLON
HSBC Bank plc	29/01/2025	6	5244.00	16:10:33	RTKQT1LTEY	XLON
HSBC Bank plc	29/01/2025	94	5244.00	16:10:33	012910920054734	AQXE
HSBC Bank plc	29/01/2025	61	5242.00	16:10:39	RTKQT1LTE6	XLON
HSBC Bank plc	29/01/2025	67	5242.00	16:10:39	RTKQT1LTE7	XLON
HSBC Bank plc	29/01/2025	73	5242.00	16:10:39	020001NUC	BATE
HSBC Bank plc	29/01/2025	65	5242.00	16:10:39	020001NUD	BATE
HSBC Bank plc	29/01/2025	5	5244.00	16:11:26	120002E56	CHIX
HSBC Bank plc	29/01/2025	13	5244.00	16:11:26	120002E56	CHIX
HSBC Bank plc	29/01/2025	31	5244.00	16:11:26	120002E56	CHIX
HSBC Bank plc	29/01/2025	7	5246.00	16:11:28	RTKQT1LUKH	XLON
HSBC Bank plc	29/01/2025	23	5246.00	16:11:28	RTKQT1LUKH	XLON
HSBC Bank plc	29/01/2025	29	5246.00	16:11:28	RTKQT1LUKJ	XLON
HSBC Bank plc	29/01/2025	33	5246.00	16:11:29	120002E62	CHIX
HSBC Bank plc	29/01/2025	30	5246.00	16:11:29	120002E63	CHIX
HSBC Bank plc	29/01/2025	39	5246.00	16:11:29	020001O1C	BATE
HSBC Bank plc	29/01/2025	34	5246.00	16:11:29	020001O1D	BATE
HSBC Bank plc	29/01/2025	30	5246.00	16:11:29	012910920054859	AQXE
HSBC Bank plc	29/01/2025	29	5246.00	16:11:29	012910920054860	AQXE
HSBC Bank plc	29/01/2025	75	5248.00	16:11:52	RTKQT1LUM1	XLON
HSBC Bank plc	29/01/2025	73	5248.00	16:11:52	120002E9W	CHIX
HSBC Bank plc	29/01/2025	89	5248.00	16:11:52	020001O4J	BATE
HSBC Bank plc	29/01/2025	7	5248.00	16:11:52	020001O4M	BATE
HSBC Bank plc	29/01/2025	40	5248.00	16:11:52	020001O4M	BATE
HSBC Bank plc	29/01/2025	47	5248.00	16:11:52	120002E9Y	CHIX
HSBC Bank plc	29/01/2025	21	5248.00	16:11:52	RTKQT1LUM7	XLON
HSBC Bank plc	29/01/2025	13	5248.00	16:11:52	RTKQT1LUM7	XLON
HSBC Bank plc	29/01/2025	14	5248.00	16:11:52	RTKQT1LUM7	XLON
HSBC Bank plc	29/01/2025	2	5248.00	16:11:52	012910920054903	AQXE
HSBC Bank plc	29/01/2025	53	5248.00	16:11:52	012910920054903	AQXE
HSBC Bank plc	29/01/2025	37	5248.00	16:11:52	012910920054903	AQXE

HSBC Bank plc	29/01/2025	44	5248.00	16:12:19	RTKQT1LUPK	XLON
HSBC Bank plc	29/01/2025	58	5248.00	16:12:19	020001O9N	BATE
HSBC Bank plc	29/01/2025	4	5248.00	16:12:19	012910920054990	AQXE
HSBC Bank plc	29/01/2025	13	5248.00	16:12:23	020001OAL	BATE
HSBC Bank plc	29/01/2025	8	5248.00	16:12:23	120002EH2	CHIX
HSBC Bank plc	29/01/2025	8	5248.00	16:12:23	RTKQT1LUQQ	XLON
HSBC Bank plc	29/01/2025	11	5248.00	16:12:23	012910920055003	AQXE
HSBC Bank plc	29/01/2025	32	5248.00	16:12:48	RTKQT1LUSM	XLON
HSBC Bank plc	29/01/2025	49	5248.00	16:12:48	020001OEI	BATE
HSBC Bank plc	29/01/2025	32	5248.00	16:12:48	120002EKW	CHIX
HSBC Bank plc	29/01/2025	80	5250.00	16:14:08	RTKQT1LU3P	XLON
HSBC Bank plc	29/01/2025	16	5250.00	16:14:08	RTKQT1LU3P	XLON
HSBC Bank plc	29/01/2025	44	5250.00	16:14:08	012910920055283	AQXE
HSBC Bank plc	29/01/2025	1	5250.00	16:14:08	012910920055283	AQXE
HSBC Bank plc	29/01/2025	10	5250.00	16:14:08	120002F2R	CHIX
HSBC Bank plc	29/01/2025	90	5250.00	16:14:08	RTKQT1LU3R	XLON
HSBC Bank plc	29/01/2025	45	5250.00	16:14:08	012910920055285	AQXE
HSBC Bank plc	29/01/2025	7	5250.00	16:14:54	120002F7I	CHIX
HSBC Bank plc	29/01/2025	50	5250.00	16:14:54	RTKQT1LU6D	XLON
HSBC Bank plc	29/01/2025	42	5250.00	16:14:54	RTKQT1LU6D	XLON
HSBC Bank plc	29/01/2025	2	5250.00	16:14:54	012910920055426	AQXE
HSBC Bank plc	29/01/2025	45	5250.00	16:14:54	012910920055426	AQXE
HSBC Bank plc	29/01/2025	13	5250.00	16:14:54	RTKQT1LU6F	XLON
HSBC Bank plc	29/01/2025	50	5250.00	16:14:54	RTKQT1LU6F	XLON
HSBC Bank plc	29/01/2025	27	5250.00	16:14:54	RTKQT1LU6F	XLON
HSBC Bank plc	29/01/2025	6	5250.00	16:14:54	012910920055428	AQXE
HSBC Bank plc	29/01/2025	43	5250.00	16:14:54	012910920055428	AQXE
HSBC Bank plc	29/01/2025	7	5248.00	16:15:10	120002FA0	CHIX
HSBC Bank plc	29/01/2025	11	5248.00	16:15:10	020001OXY	BATE
HSBC Bank plc	29/01/2025	45	5248.00	16:15:10	020001OY0	BATE
HSBC Bank plc	29/01/2025	41	5248.00	16:15:10	120002FA4	CHIX
HSBC Bank plc	29/01/2025	7	5248.00	16:15:10	RTKQT1LU8F	XLON
HSBC Bank plc	29/01/2025	39	5248.00	16:15:10	RTKQT1LU9J	XLON
HSBC Bank plc	29/01/2025	7	5248.00	16:15:10	012910920055488	AQXE
HSBC Bank plc	29/01/2025	40	5248.00	16:15:10	012910920055489	AQXE
HSBC Bank plc	29/01/2025	55	5248.00	16:17:14	RTKQT1LVL6	XLON
HSBC Bank plc	29/01/2025	54	5248.00	16:17:14	RTKQT1LVL6	XLON
HSBC Bank plc	29/01/2025	32	5248.00	16:17:14	RTKQT1LVL6	XLON
HSBC Bank plc	29/01/2025	107	5248.00	16:17:14	012910920055894	AQXE
HSBC Bank plc	29/01/2025	27	5248.00	16:17:14	012910920055894	AQXE
HSBC Bank plc	29/01/2025	30	5246.00	16:17:14	RTKQT1LVLB	XLON
HSBC Bank plc	29/01/2025	29	5246.00	16:17:14	120002FWI	CHIX
HSBC Bank plc	29/01/2025	32	5246.00	16:17:14	020001PGC	BATE
HSBC Bank plc	29/01/2025	28	5246.00	16:17:14	012910920055896	AQXE
HSBC Bank plc	29/01/2025	61	5246.00	16:17:33	012910920055967	AQXE
HSBC Bank plc	29/01/2025	31	5246.00	16:17:33	012910920055968	AQXE
HSBC Bank plc	29/01/2025	64	5246.00	16:17:48	020001PLJ	BATE
HSBC Bank plc	29/01/2025	41	5246.00	16:17:48	020001PLL	BATE
HSBC Bank plc	29/01/2025	42	5246.00	16:17:48	RTKQT1LVPi	XLON
HSBC Bank plc	29/01/2025	41	5246.00	16:17:48	RTKQT1LVPK	XLON
HSBC Bank plc	29/01/2025	61	5246.00	16:17:48	120002G2W	CHIX
HSBC Bank plc	29/01/2025	11	5246.00	16:17:48	120002G2Y	CHIX
HSBC Bank plc	29/01/2025	22	5246.00	16:18:07	020001POY	BATE
HSBC Bank plc	29/01/2025	9	5246.00	16:18:07	020001POZ	BATE
HSBC Bank plc	29/01/2025	18	5246.00	16:18:07	RTKQT1LVSK	XLON
HSBC Bank plc	29/01/2025	7	5246.00	16:18:07	RTKQT1LVSL	XLON
HSBC Bank plc	29/01/2025	19	5246.00	16:18:07	120002G7H	CHIX
HSBC Bank plc	29/01/2025	7	5246.00	16:18:07	120002G7I	CHIX
HSBC Bank plc	29/01/2025	17	5246.00	16:18:07	012910920056063	AQXE
HSBC Bank plc	29/01/2025	6	5246.00	16:18:07	012910920056064	AQXE
HSBC Bank plc	29/01/2025	613	5244.00	16:24:21	01141474296TRLO1	XLON
HSBC Bank plc	29/01/2025	338	5244.00	16:24:21	01141474297TRLO1	XLON