

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	5,200.88	21759	5,170.00	5,220.00
Chi-X (CXE)	5,200.14	14034	5,170.00	5,220.00
BATS (BXE)	5,200.66	10152	5,170.00	5,220.00
Turquoise	5,199.49	7082	5,170.00	5,220.00
Aquis	5,201.29	21973	5,172.00	5,220.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	14/02/2025	67	5,190.00	08:00:18	1200006F8	CHIX
HSBC Bank plc	14/02/2025	60	5,190.00	08:00:18	0200004HG	BATE
HSBC Bank plc	14/02/2025	36	5,190.00	08:00:18	RW20S82V55	XLON
HSBC Bank plc	14/02/2025	14	5,202.00	08:01:08	RW20S82WP5	XLON
HSBC Bank plc	14/02/2025	97	5,202.00	08:01:08	RW20S82WP7	XLON
HSBC Bank plc	14/02/2025	41	5,202.00	08:01:08	1200006OL	CHIX
HSBC Bank plc	14/02/2025	18	5,202.00	08:01:08	1200006ON	CHIX
HSBC Bank plc	14/02/2025	140	5,202.00	08:01:08	1200006ON	CHIX
HSBC Bank plc	14/02/2025	48	5,194.00	08:01:28	RW20S82WRF	XLON
HSBC Bank plc	14/02/2025	47	5,194.00	08:01:28	E0M0qSwQOcsr	TRQX
HSBC Bank plc	14/02/2025	35	5,194.00	08:01:28	0200004O4	BATE
HSBC Bank plc	14/02/2025	22	5,194.00	08:01:28	1200006RO	CHIX
HSBC Bank plc	14/02/2025	11	5,194.00	08:01:28	0200004O4	BATE
HSBC Bank plc	14/02/2025	22	5,194.00	08:01:28	1200006RO	CHIX
HSBC Bank plc	14/02/2025	51	5,194.00	08:01:28	021410990001060	AQXE
HSBC Bank plc	14/02/2025	64	5,190.00	08:01:39	1200006SW	CHIX
HSBC Bank plc	14/02/2025	51	5,190.00	08:01:39	E0M0qSwQOevZ	TRQX
HSBC Bank plc	14/02/2025	28	5,190.00	08:01:39	RW20S82WT2	XLON
HSBC Bank plc	14/02/2025	51	5,190.00	08:01:39	0200004P0	BATE
HSBC Bank plc	14/02/2025	55	5,190.00	08:01:39	021410990001071	AQXE
HSBC Bank plc	14/02/2025	44	5,206.00	08:03:07	E0M0qSwQOrTG	TRQX
HSBC Bank plc	14/02/2025	41	5,206.00	08:03:07	E0M0qSwQOrTI	TRQX
HSBC Bank plc	14/02/2025	31	5,206.00	08:03:07	RW20S82W27	XLON
HSBC Bank plc	14/02/2025	31	5,206.00	08:03:07	12000076G	CHIX
HSBC Bank plc	14/02/2025	35	5,206.00	08:03:07	12000076H	CHIX
HSBC Bank plc	14/02/2025	35	5,206.00	08:03:07	RW20S82W28	XLON
HSBC Bank plc	14/02/2025	5	5,204.00	08:03:07	12000076S	CHIX
HSBC Bank plc	14/02/2025	45	5,204.00	08:03:07	12000076S	CHIX
HSBC Bank plc	14/02/2025	12	5,204.00	08:03:07	E0M0qSwQOrV4	TRQX
HSBC Bank plc	14/02/2025	47	5,204.00	08:03:07	0200004WD	BATE
HSBC Bank plc	14/02/2025	46	5,204.00	08:03:07	RW20S82W3R	XLON
HSBC Bank plc	14/02/2025	34	5,204.00	08:03:07	E0M0qSwQOrV4	TRQX
HSBC Bank plc	14/02/2025	48	5,204.00	08:03:07	021410990001205	AQXE
HSBC Bank plc	14/02/2025	239	5,206.00	08:03:40	1200007AN	CHIX
HSBC Bank plc	14/02/2025	53	5,210.00	08:04:20	RW20S82WBR	XLON
HSBC Bank plc	14/02/2025	58	5,210.00	08:04:20	1200007FD	CHIX
HSBC Bank plc	14/02/2025	16	5,202.00	08:05:03	RW20S82WDK	XLON
HSBC Bank plc	14/02/2025	32	5,202.00	08:05:03	E0M0qSwQP76L	TRQX
HSBC Bank plc	14/02/2025	29	5,202.00	08:05:03	02000053G	BATE
HSBC Bank plc	14/02/2025	20	5,202.00	08:05:03	1200007I7	CHIX
HSBC Bank plc	14/02/2025	18	5,202.00	08:05:03	021410990001351	AQXE
HSBC Bank plc	14/02/2025	22	5,196.00	08:05:05	RW20S82WDR	XLON
HSBC Bank plc	14/02/2025	30	5,196.00	08:05:05	02000053Q	BATE
HSBC Bank plc	14/02/2025	34	5,196.00	08:05:05	E0M0qSwQP7PS	TRQX
HSBC Bank plc	14/02/2025	26	5,196.00	08:05:05	1200007IO	CHIX
HSBC Bank plc	14/02/2025	20	5,196.00	08:05:05	021410990001352	AQXE
HSBC Bank plc	14/02/2025	27	5,186.00	08:06:43	RW20S82XM5	XLON
HSBC Bank plc	14/02/2025	35	5,186.00	08:06:43	RW20S82XM6	XLON
HSBC Bank plc	14/02/2025	26	5,186.00	08:06:43	E0M0qSwQPKdh	TRQX
HSBC Bank plc	14/02/2025	26	5,186.00	08:06:43	0200005B2	BATE
HSBC Bank plc	14/02/2025	31	5,186.00	08:06:43	1200007XC	CHIX
HSBC Bank plc	14/02/2025	33	5,186.00	08:06:43	0200005B3	BATE
HSBC Bank plc	14/02/2025	37	5,186.00	08:06:43	1200007XD	CHIX
HSBC Bank plc	14/02/2025	34	5,186.00	08:06:43	E0M0qSwQPKdj	TRQX
HSBC Bank plc	14/02/2025	22	5,186.00	08:06:59	1200007YJ	CHIX
HSBC Bank plc	14/02/2025	24	5,186.00	08:06:59	0200005BG	BATE
HSBC Bank plc	14/02/2025	19	5,186.00	08:06:59	RW20S82XPH	XLON
HSBC Bank plc	14/02/2025	27	5,186.00	08:06:59	E0M0qSwQPM9Y	TRQX
HSBC Bank plc	14/02/2025	19	5,186.00	08:06:59	021410990001476	AQXE
HSBC Bank plc	14/02/2025	49	5,186.00	08:08:07	RW20S82XWD	XLON
HSBC Bank plc	14/02/2025	36	5,186.00	08:08:07	120000889	CHIX

HSBC Bank plc	14/02/2025	83	5,186.00	08:08:07	12000088A	CHIX
HSBC Bank plc	14/02/2025	23	5,184.00	08:08:17	0200005G0	BATE
HSBC Bank plc	14/02/2025	19	5,184.00	08:08:17	12000089F	CHIX
HSBC Bank plc	14/02/2025	14	5,184.00	08:08:17	12000089H	CHIX
HSBC Bank plc	14/02/2025	23	5,184.00	08:08:17	0200005G2	BATE
HSBC Bank plc	14/02/2025	16	5,184.00	08:08:17	E0M0qSwQPv0m	TRQX
HSBC Bank plc	14/02/2025	10	5,184.00	08:08:17	RW20S82XYG	XLON
HSBC Bank plc	14/02/2025	17	5,184.00	08:08:17	E0M0qSwQPv0o	TRQX
HSBC Bank plc	14/02/2025	12	5,184.00	08:08:17	RW20S82XYJ	XLON
HSBC Bank plc	14/02/2025	11	5,184.00	08:08:17	021410990001572	AQXE
HSBC Bank plc	14/02/2025	13	5,184.00	08:08:17	021410990001573	AQXE
HSBC Bank plc	14/02/2025	20	5,178.00	08:09:06	021410990001643	AQXE
HSBC Bank plc	14/02/2025	12	5,180.00	08:09:08	RW20S82X46	XLON
HSBC Bank plc	14/02/2025	14	5,180.00	08:09:14	E0M0qSwQPc76	TRQX
HSBC Bank plc	14/02/2025	12	5,180.00	08:09:14	1200008I7	CHIX
HSBC Bank plc	14/02/2025	16	5,180.00	08:09:14	0200005JV	BATE
HSBC Bank plc	14/02/2025	11	5,180.00	08:09:14	021410990001648	AQXE
HSBC Bank plc	14/02/2025	18	5,180.00	08:10:54	0200005QD	BATE
HSBC Bank plc	14/02/2025	32	5,180.00	08:10:54	0200005QE	BATE
HSBC Bank plc	14/02/2025	16	5,180.00	08:10:54	1200008WI	CHIX
HSBC Bank plc	14/02/2025	22	5,180.00	08:10:54	E0M0qSwQPozf	TRQX
HSBC Bank plc	14/02/2025	14	5,180.00	08:10:54	RW20S82XFB	XLON
HSBC Bank plc	14/02/2025	18	5,180.00	08:10:54	1200008WJ	CHIX
HSBC Bank plc	14/02/2025	23	5,180.00	08:10:54	E0M0qSwQPozh	TRQX
HSBC Bank plc	14/02/2025	18	5,180.00	08:10:54	RW20S82XFC	XLON
HSBC Bank plc	14/02/2025	15	5,180.00	08:10:54	021410990001787	AQXE
HSBC Bank plc	14/02/2025	16	5,180.00	08:10:54	021410990001788	AQXE
HSBC Bank plc	14/02/2025	23	5,176.00	08:10:55	E0M0qSwQPog9	TRQX
HSBC Bank plc	14/02/2025	10	5,176.00	08:10:55	0200005QI	BATE
HSBC Bank plc	14/02/2025	21	5,176.00	08:10:55	1200008WP	CHIX
HSBC Bank plc	14/02/2025	18	5,176.00	08:10:55	RW20S82YGL	XLON
HSBC Bank plc	14/02/2025	11	5,176.00	08:10:55	0200005QI	BATE
HSBC Bank plc	14/02/2025	11	5,176.00	08:10:55	0200005QI	BATE
HSBC Bank plc	14/02/2025	16	5,176.00	08:10:55	021410990001789	AQXE
HSBC Bank plc	14/02/2025	26	5,180.00	08:11:33	0200005T7	BATE
HSBC Bank plc	14/02/2025	14	5,180.00	08:11:33	RW20S82YJW	XLON
HSBC Bank plc	14/02/2025	3	5,180.00	08:11:33	021410990001837	AQXE
HSBC Bank plc	14/02/2025	10	5,180.00	08:11:34	021410990001837	AQXE
HSBC Bank plc	14/02/2025	10	5,178.00	08:11:41	RW20S82YJD	XLON
HSBC Bank plc	14/02/2025	8	5,178.00	08:11:41	12000092N	CHIX
HSBC Bank plc	14/02/2025	8	5,178.00	08:11:41	12000092N	CHIX
HSBC Bank plc	14/02/2025	9	5,178.00	08:11:41	0200005TO	BATE
HSBC Bank plc	14/02/2025	9	5,178.00	08:11:41	0200005TO	BATE
HSBC Bank plc	14/02/2025	11	5,178.00	08:11:41	021410990001844	AQXE
HSBC Bank plc	14/02/2025	17	5,176.00	08:12:17	RW20S82YL9	XLON
HSBC Bank plc	14/02/2025	10	5,176.00	08:12:17	0200005VR	BATE
HSBC Bank plc	14/02/2025	10	5,176.00	08:12:17	0200005VR	BATE
HSBC Bank plc	14/02/2025	18	5,176.00	08:12:17	021410990001889	AQXE
HSBC Bank plc	14/02/2025	9	5,174.00	08:13:03	RW20S82YOL	XLON
HSBC Bank plc	14/02/2025	9	5,174.00	08:13:03	1200009B9	CHIX
HSBC Bank plc	14/02/2025	15	5,174.00	08:13:03	E0M0qSwQQ4Ks	TRQX
HSBC Bank plc	14/02/2025	11	5,174.00	08:13:03	0200005Y6	BATE
HSBC Bank plc	14/02/2025	10	5,174.00	08:13:03	021410990001931	AQXE
HSBC Bank plc	14/02/2025	9	5,174.00	08:13:44	0200005ZW	BATE
HSBC Bank plc	14/02/2025	8	5,174.00	08:13:44	0200005ZY	BATE
HSBC Bank plc	14/02/2025	7	5,174.00	08:13:44	1200009EP	CHIX
HSBC Bank plc	14/02/2025	11	5,174.00	08:13:44	RW20S82YQX	XLON
HSBC Bank plc	14/02/2025	18	5,174.00	08:13:44	E0M0qSwQQ89u	TRQX
HSBC Bank plc	14/02/2025	12	5,174.00	08:13:44	1200009ES	CHIX
HSBC Bank plc	14/02/2025	16	5,174.00	08:13:44	E0M0qSwQQ89y	TRQX
HSBC Bank plc	14/02/2025	12	5,174.00	08:13:44	RW20S82YQZ	XLON
HSBC Bank plc	14/02/2025	11	5,174.00	08:13:44	021410990001967	AQXE
HSBC Bank plc	14/02/2025	8	5,174.00	08:13:44	021410990001968	AQXE
HSBC Bank plc	14/02/2025	11	5,174.00	08:15:05	RW20S82YWM	XLON
HSBC Bank plc	14/02/2025	8	5,174.00	08:15:05	02000063B	BATE
HSBC Bank plc	14/02/2025	14	5,174.00	08:15:05	02000063C	BATE
HSBC Bank plc	14/02/2025	11	5,174.00	08:15:05	1200009K7	CHIX
HSBC Bank plc	14/02/2025	13	5,174.00	08:15:05	E0M0qSwQQH98	TRQX
HSBC Bank plc	14/02/2025	14	5,174.00	08:15:05	1200009K8	CHIX
HSBC Bank plc	14/02/2025	15	5,174.00	08:15:05	E0M0qSwQQH9A	TRQX
HSBC Bank plc	14/02/2025	11	5,174.00	08:15:05	021410990002069	AQXE
HSBC Bank plc	14/02/2025	10	5,174.00	08:15:05	021410990002070	AQXE
HSBC Bank plc	14/02/2025	47	5,176.00	08:16:24	1200009QU	CHIX
HSBC Bank plc	14/02/2025	45	5,176.00	08:16:24	1200009QV	CHIX
HSBC Bank plc	14/02/2025	38	5,176.00	08:16:24	E0M0qSwQQPVE	TRQX

HSBC Bank plc	14/02/2025	1	5,176.00	08:16:24	1200009QV	CHIX
HSBC Bank plc	14/02/2025	40	5,176.00	08:16:24	E0M0qSwQQPVG	TRQX
HSBC Bank plc	14/02/2025	14	5,174.00	08:18:35	0200006DF	BATE
HSBC Bank plc	14/02/2025	22	5,174.00	08:18:35	120000A2U	CHIX
HSBC Bank plc	14/02/2025	22	5,174.00	08:18:35	120000A2V	CHIX
HSBC Bank plc	14/02/2025	14	5,174.00	08:18:35	0200006DG	BATE
HSBC Bank plc	14/02/2025	14	5,174.00	08:18:35	E0M0qSwQQc8I	TRQX
HSBC Bank plc	14/02/2025	19	5,174.00	08:18:35	RW20S82Y74	XLON
HSBC Bank plc	14/02/2025	13	5,174.00	08:18:35	E0M0qSwQQc8n	TRQX
HSBC Bank plc	14/02/2025	20	5,174.00	08:18:35	RW20S82Y75	XLON
HSBC Bank plc	14/02/2025	12	5,174.00	08:18:35	021410990002318	AQXE
HSBC Bank plc	14/02/2025	12	5,174.00	08:18:35	021410990002319	AQXE
HSBC Bank plc	14/02/2025	82	5,174.00	08:18:35	021410990002320	AQXE
HSBC Bank plc	14/02/2025	26	5,174.00	08:18:35	RW20S82Y79	XLON
HSBC Bank plc	14/02/2025	57	5,174.00	08:18:35	021410990002321	AQXE
HSBC Bank plc	14/02/2025	70	5,174.00	08:18:35	021410990002322	AQXE
HSBC Bank plc	14/02/2025	12	5,174.00	08:18:35	021410990002322	AQXE
HSBC Bank plc	14/02/2025	23	5,172.00	08:19:13	120000A6N	CHIX
HSBC Bank plc	14/02/2025	17	5,172.00	08:19:13	120000A6O	CHIX
HSBC Bank plc	14/02/2025	18	5,172.00	08:19:13	0200006FI	BATE
HSBC Bank plc	14/02/2025	15	5,172.00	08:19:13	RW20S82Y90	XLON
HSBC Bank plc	14/02/2025	16	5,172.00	08:19:13	E0M0qSwQQfxs	TRQX
HSBC Bank plc	14/02/2025	17	5,172.00	08:19:13	0200006FJ	BATE
HSBC Bank plc	14/02/2025	14	5,172.00	08:19:13	E0M0qSwQQfxu	TRQX
HSBC Bank plc	14/02/2025	22	5,172.00	08:19:13	RW20S82Y91	XLON
HSBC Bank plc	14/02/2025	12	5,172.00	08:19:13	021410990002364	AQXE
HSBC Bank plc	14/02/2025	12	5,172.00	08:19:13	021410990002365	AQXE
HSBC Bank plc	14/02/2025	18	5,170.00	08:20:39	E0M0qSwQQp05	TRQX
HSBC Bank plc	14/02/2025	15	5,170.00	08:20:39	E0M0qSwQQp07	TRQX
HSBC Bank plc	14/02/2025	20	5,170.00	08:20:39	RW20S82YEA	XLON
HSBC Bank plc	14/02/2025	23	5,170.00	08:20:39	0200006K1	BATE
HSBC Bank plc	14/02/2025	20	5,170.00	08:20:39	120000ADI	CHIX
HSBC Bank plc	14/02/2025	19	5,170.00	08:20:39	0200006K2	BATE
HSBC Bank plc	14/02/2025	12	5,170.00	08:20:39	120000ADL	CHIX
HSBC Bank plc	14/02/2025	11	5,170.00	08:20:39	RW20S82YEC	XLON
HSBC Bank plc	14/02/2025	25	5,174.00	08:23:06	RW20S82ZL4	XLON
HSBC Bank plc	14/02/2025	31	5,174.00	08:23:06	RW20S82ZL4	XLON
HSBC Bank plc	14/02/2025	23	5,174.00	08:23:06	RW20S82ZL6	XLON
HSBC Bank plc	14/02/2025	35	5,174.00	08:23:06	RW20S82ZL6	XLON
HSBC Bank plc	14/02/2025	78	5,180.00	08:25:23	RW20S82ZTH	XLON
HSBC Bank plc	14/02/2025	36	5,184.00	08:26:27	RW20S82ZWR	XLON
HSBC Bank plc	14/02/2025	18	5,184.00	08:26:27	RW20S82ZWR	XLON
HSBC Bank plc	14/02/2025	44	5,184.00	08:26:27	RW20S82ZWT	XLON
HSBC Bank plc	14/02/2025	12	5,184.00	08:26:27	RW20S82ZWT	XLON
HSBC Bank plc	14/02/2025	45	5,184.00	08:26:27	RW20S82ZWV	XLON
HSBC Bank plc	14/02/2025	8	5,184.00	08:26:27	RW20S82ZWV	XLON
HSBC Bank plc	14/02/2025	51	5,184.00	08:26:27	RW20S82ZWX	XLON
HSBC Bank plc	14/02/2025	55	5,184.00	08:26:29	RW20S82ZWZ	XLON
HSBC Bank plc	14/02/2025	2	5,184.00	08:26:29	RW20S82ZWZ	XLON
HSBC Bank plc	14/02/2025	53	5,184.00	08:26:29	RW20S82ZW1	XLON
HSBC Bank plc	14/02/2025	5	5,184.00	08:26:29	RW20S82ZW2	XLON
HSBC Bank plc	14/02/2025	35	5,182.00	08:26:46	120000B40	CHIX
HSBC Bank plc	14/02/2025	32	5,182.00	08:26:46	120000B41	CHIX
HSBC Bank plc	14/02/2025	21	5,182.00	08:26:46	RW20S82ZXZ	XLON
HSBC Bank plc	14/02/2025	23	5,182.00	08:26:46	RW20S82ZX0	XLON
HSBC Bank plc	14/02/2025	16	5,182.00	08:27:13	RW20S82ZYT	XLON
HSBC Bank plc	14/02/2025	17	5,182.00	08:27:13	RW20S82ZYT	XLON
HSBC Bank plc	14/02/2025	38	5,182.00	08:27:13	120000B5I	CHIX
HSBC Bank plc	14/02/2025	35	5,182.00	08:27:13	120000B5J	CHIX
HSBC Bank plc	14/02/2025	10	5,180.00	08:27:40	RW20S82ZZQ	XLON
HSBC Bank plc	14/02/2025	1	5,180.00	08:27:40	RW20S82ZZQ	XLON
HSBC Bank plc	14/02/2025	14	5,180.00	08:27:40	E0M0qSwQRO48	TRQX
HSBC Bank plc	14/02/2025	11	5,180.00	08:27:40	120000B6T	CHIX
HSBC Bank plc	14/02/2025	11	5,180.00	08:27:40	120000B6U	CHIX
HSBC Bank plc	14/02/2025	13	5,180.00	08:27:40	E0M0qSwQRO4A	TRQX
HSBC Bank plc	14/02/2025	5	5,180.00	08:27:40	RW20S82ZZS	XLON
HSBC Bank plc	14/02/2025	6	5,180.00	08:27:40	RW20S82ZZS	XLON
HSBC Bank plc	14/02/2025	56	5,182.00	08:28:20	RW20S82Z07	XLON
HSBC Bank plc	14/02/2025	54	5,182.00	08:28:20	RW20S82Z08	XLON
HSBC Bank plc	14/02/2025	10	5,180.00	08:28:34	E0M0qSwQRRwP	TRQX
HSBC Bank plc	14/02/2025	8	5,180.00	08:28:34	E0M0qSwQRRwR	TRQX
HSBC Bank plc	14/02/2025	11	5,180.00	08:28:34	RW20S82Z0D	XLON
HSBC Bank plc	14/02/2025	10	5,180.00	08:28:34	RW20S82Z0E	XLON
HSBC Bank plc	14/02/2025	18	5,178.00	08:30:49	E0M0qSwQRcZv	TRQX
HSBC Bank plc	14/02/2025	14	5,178.00	08:30:49	E0M0qSwQRcZy	TRQX

HSBC Bank plc	14/02/2025	9	5,178.00	08:30:49	RW20S82Z8P	XLON
HSBC Bank plc	14/02/2025	15	5,178.00	08:30:49	120000BIE	CHIX
HSBC Bank plc	14/02/2025	12	5,178.00	08:30:49	120000BIF	CHIX
HSBC Bank plc	14/02/2025	12	5,178.00	08:30:49	RW20S82Z8Q	XLON
HSBC Bank plc	14/02/2025	15	5,178.00	08:30:49	0200007A2	BATE
HSBC Bank plc	14/02/2025	17	5,178.00	08:30:49	0200007A3	BATE
HSBC Bank plc	14/02/2025	21	5,178.00	08:30:50	0200007AF	BATE
HSBC Bank plc	14/02/2025	7	5,178.00	08:30:50	0200007AG	BATE
HSBC Bank plc	14/02/2025	9	5,178.00	08:30:50	0200007AG	BATE
HSBC Bank plc	14/02/2025	16	5,178.00	08:30:50	RW20S82Z8V	XLON
HSBC Bank plc	14/02/2025	24	5,178.00	08:30:50	E0M0qSwQRcgv	TRQX
HSBC Bank plc	14/02/2025	21	5,178.00	08:30:50	120000BIW	CHIX
HSBC Bank plc	14/02/2025	25	5,178.00	08:30:50	120000BIX	CHIX
HSBC Bank plc	14/02/2025	22	5,178.00	08:30:50	E0M0qSwQRcgx	TRQX
HSBC Bank plc	14/02/2025	18	5,178.00	08:30:50	RW20S82Z8W	XLON
HSBC Bank plc	14/02/2025	3	5,178.00	08:32:57	120000BSM	CHIX
HSBC Bank plc	14/02/2025	54	5,180.00	08:32:57	021410990003112	AQXE
HSBC Bank plc	14/02/2025	27	5,180.00	08:32:57	021410990003113	AQXE
HSBC Bank plc	14/02/2025	10	5,178.00	08:33:49	RW20S82ZFD	XLON
HSBC Bank plc	14/02/2025	16	5,178.00	08:33:49	RW20S82ZFE	XLON
HSBC Bank plc	14/02/2025	9	5,178.00	08:33:49	E0M0qSwQRsNJ	TRQX
HSBC Bank plc	14/02/2025	13	5,178.00	08:33:49	E0M0qSwQRsNL	TRQX
HSBC Bank plc	14/02/2025	17	5,178.00	08:33:49	0200007HH	BATE
HSBC Bank plc	14/02/2025	7	5,178.00	08:33:49	120000BSM	CHIX
HSBC Bank plc	14/02/2025	25	5,178.00	08:33:49	0200007HI	BATE
HSBC Bank plc	14/02/2025	15	5,178.00	08:33:49	120000BVP	CHIX
HSBC Bank plc	14/02/2025	10	5,178.00	08:33:49	021410990003190	AQXE
HSBC Bank plc	14/02/2025	15	5,178.00	08:33:49	021410990003191	AQXE
HSBC Bank plc	14/02/2025	54	5,178.00	08:34:32	021410990003213	AQXE
HSBC Bank plc	14/02/2025	1	5,178.00	08:34:32	021410990003214	AQXE
HSBC Bank plc	14/02/2025	53	5,178.00	08:34:32	021410990003214	AQXE
HSBC Bank plc	14/02/2025	7	5,178.00	08:34:32	021410990003216	AQXE
HSBC Bank plc	14/02/2025	49	5,178.00	08:34:32	021410990003216	AQXE
HSBC Bank plc	14/02/2025	11	5,176.00	08:34:45	E0M0qSwQRwb6	TRQX
HSBC Bank plc	14/02/2025	11	5,176.00	08:34:45	120000C0J	CHIX
HSBC Bank plc	14/02/2025	14	5,176.00	08:34:45	0200007L4	BATE
HSBC Bank plc	14/02/2025	10	5,176.00	08:34:45	120000C0K	CHIX
HSBC Bank plc	14/02/2025	11	5,176.00	08:34:45	E0M0qSwQRwb8	TRQX
HSBC Bank plc	14/02/2025	9	5,176.00	08:34:45	RW20S820JN	XLON
HSBC Bank plc	14/02/2025	14	5,176.00	08:34:45	0200007L5	BATE
HSBC Bank plc	14/02/2025	9	5,176.00	08:34:45	RW20S820JO	XLON
HSBC Bank plc	14/02/2025	10	5,176.00	08:34:45	021410990003224	AQXE
HSBC Bank plc	14/02/2025	9	5,176.00	08:34:45	021410990003225	AQXE
HSBC Bank plc	14/02/2025	57	5,178.00	08:37:35	120000CFT	CHIX
HSBC Bank plc	14/02/2025	19	5,178.00	08:39:00	E0M0qSwQSH7A	TRQX
HSBC Bank plc	14/02/2025	20	5,178.00	08:39:00	120000CKP	CHIX
HSBC Bank plc	14/02/2025	18	5,178.00	08:39:00	120000CKQ	CHIX
HSBC Bank plc	14/02/2025	21	5,178.00	08:39:00	E0M0qSwQSH7C	TRQX
HSBC Bank plc	14/02/2025	14	5,178.00	08:39:00	RW20S820YO	XLON
HSBC Bank plc	14/02/2025	14	5,178.00	08:39:00	RW20S820YP	XLON
HSBC Bank plc	14/02/2025	56	5,180.00	08:39:51	120000CRE	CHIX
HSBC Bank plc	14/02/2025	14	5,180.00	08:39:51	120000CRF	CHIX
HSBC Bank plc	14/02/2025	1	5,180.00	08:39:51	120000CRF	CHIX
HSBC Bank plc	14/02/2025	14	5,180.00	08:39:51	120000CRJ	CHIX
HSBC Bank plc	14/02/2025	25	5,180.00	08:39:51	120000CRJ	CHIX
HSBC Bank plc	14/02/2025	1	5,180.00	08:39:51	120000CRL	CHIX
HSBC Bank plc	14/02/2025	22	5,180.00	08:39:51	120000CRL	CHIX
HSBC Bank plc	14/02/2025	30	5,180.00	08:39:51	120000CRL	CHIX
HSBC Bank plc	14/02/2025	18	5,180.00	08:39:54	02000080O	BATE
HSBC Bank plc	14/02/2025	12	5,180.00	08:39:54	02000080P	BATE
HSBC Bank plc	14/02/2025	11	5,180.00	08:39:54	120000CS5	CHIX
HSBC Bank plc	14/02/2025	14	5,180.00	08:39:54	E0M0qSwQSLFv	TRQX
HSBC Bank plc	14/02/2025	10	5,180.00	08:39:54	RW20S8203S	XLON
HSBC Bank plc	14/02/2025	15	5,180.00	08:39:54	120000CS6	CHIX
HSBC Bank plc	14/02/2025	19	5,180.00	08:39:54	E0M0qSwQSLFx	TRQX
HSBC Bank plc	14/02/2025	9	5,180.00	08:39:54	RW20S8203T	XLON
HSBC Bank plc	14/02/2025	25	5,178.00	08:42:15	021410990003688	AQXE
HSBC Bank plc	14/02/2025	23	5,178.00	08:42:15	021410990003689	AQXE
HSBC Bank plc	14/02/2025	24	5,182.00	08:43:00	RW20S821GT	XLON
HSBC Bank plc	14/02/2025	17	5,182.00	08:43:00	RW20S821GU	XLON
HSBC Bank plc	14/02/2025	27	5,182.00	08:43:00	120000D90	CHIX
HSBC Bank plc	14/02/2025	19	5,182.00	08:43:00	120000D91	CHIX
HSBC Bank plc	14/02/2025	53	5,184.00	08:43:09	RW20S821G4	XLON
HSBC Bank plc	14/02/2025	15	5,184.00	08:43:34	RW20S821H1	XLON
HSBC Bank plc	14/02/2025	10	5,184.00	08:43:34	RW20S821H2	XLON

HSBC Bank plc	14/02/2025	13	5,184.00	08:43:34	120000DAW	CHIX
HSBC Bank plc	14/02/2025	9	5,184.00	08:43:34	120000DAX	CHIX
HSBC Bank plc	14/02/2025	57	5,184.00	08:43:34	RW20S821H6	XLON
HSBC Bank plc	14/02/2025	53	5,184.00	08:43:34	RW20S821H7	XLON
HSBC Bank plc	14/02/2025	19	5,192.00	08:47:14	RW20S821RK	XLON
HSBC Bank plc	14/02/2025	37	5,192.00	08:47:14	RW20S821RK	XLON
HSBC Bank plc	14/02/2025	22	5,192.00	08:47:14	RW20S821RM	XLON
HSBC Bank plc	14/02/2025	31	5,192.00	08:47:14	RW20S821RM	XLON
HSBC Bank plc	14/02/2025	27	5,192.00	08:47:14	RW20S821RO	XLON
HSBC Bank plc	14/02/2025	26	5,192.00	08:47:14	RW20S821RO	XLON
HSBC Bank plc	14/02/2025	34	5,192.00	08:47:14	RW20S821RQ	XLON
HSBC Bank plc	14/02/2025	23	5,192.00	08:47:14	RW20S821RQ	XLON
HSBC Bank plc	14/02/2025	38	5,192.00	08:47:15	RW20S821RU	XLON
HSBC Bank plc	14/02/2025	16	5,192.00	08:47:15	RW20S821RU	XLON
HSBC Bank plc	14/02/2025	46	5,192.00	08:47:15	RW20S821RW	XLON
HSBC Bank plc	14/02/2025	9	5,192.00	08:47:15	RW20S821RW	XLON
HSBC Bank plc	14/02/2025	47	5,192.00	08:47:15	RW20S821RY	XLON
HSBC Bank plc	14/02/2025	7	5,192.00	08:47:15	RW20S821RY	XLON
HSBC Bank plc	14/02/2025	29	5,190.00	08:47:15	120000DR4	CHIX
HSBC Bank plc	14/02/2025	24	5,190.00	08:47:15	RW20S821R2	XLON
HSBC Bank plc	14/02/2025	27	5,190.00	08:47:15	120000DR5	CHIX
HSBC Bank plc	14/02/2025	1	5,190.00	08:47:15	RW20S821R3	XLON
HSBC Bank plc	14/02/2025	25	5,190.00	08:47:15	RW20S821R3	XLON
HSBC Bank plc	14/02/2025	9	5,190.00	08:48:27	120000DXE	CHIX
HSBC Bank plc	14/02/2025	10	5,190.00	08:48:27	RW20S821VV	XLON
HSBC Bank plc	14/02/2025	14	5,190.00	08:48:27	0200008NA	BATE
HSBC Bank plc	14/02/2025	11	5,190.00	08:48:27	E0M0qSwQsXGO	TRQX
HSBC Bank plc	14/02/2025	11	5,190.00	08:48:27	021410990004233	AQXE
HSBC Bank plc	14/02/2025	53	5,190.00	08:48:27	021410990004234	AQXE
HSBC Bank plc	14/02/2025	11	5,186.00	08:49:33	RW20S821Y3	XLON
HSBC Bank plc	14/02/2025	7	5,186.00	08:49:36	021410990004296	AQXE
HSBC Bank plc	14/02/2025	13	5,186.00	08:49:38	E0M0qSwQT1zU	TRQX
HSBC Bank plc	14/02/2025	5	5,186.00	08:49:38	0200008Q3	BATE
HSBC Bank plc	14/02/2025	10	5,186.00	08:49:38	120000E1L	CHIX
HSBC Bank plc	14/02/2025	5	5,186.00	08:49:38	0200008Q3	BATE
HSBC Bank plc	14/02/2025	35	5,190.00	08:51:42	0200008TL	BATE
HSBC Bank plc	14/02/2025	35	5,190.00	08:52:42	0200008YR	BATE
HSBC Bank plc	14/02/2025	2	5,188.00	08:53:31	RW20S8218B	XLON
HSBC Bank plc	14/02/2025	16	5,188.00	08:53:31	RW20S8218C	XLON
HSBC Bank plc	14/02/2025	13	5,188.00	08:53:31	020000914	BATE
HSBC Bank plc	14/02/2025	12	5,188.00	08:53:31	120000ELD	CHIX
HSBC Bank plc	14/02/2025	13	5,188.00	08:53:31	021410990004567	AQXE
HSBC Bank plc	14/02/2025	55	5,188.00	08:53:31	021410990004568	AQXE
HSBC Bank plc	14/02/2025	28	5,188.00	08:53:31	RW20S8219G	XLON
HSBC Bank plc	14/02/2025	29	5,188.00	08:53:31	RW20S8219G	XLON
HSBC Bank plc	14/02/2025	53	5,188.00	08:53:31	RW20S8219L	XLON
HSBC Bank plc	14/02/2025	47	5,188.00	08:53:31	120000ELE	CHIX
HSBC Bank plc	14/02/2025	5	5,188.00	08:53:31	RW20S8219M	XLON
HSBC Bank plc	14/02/2025	11	5,188.00	08:53:45	120000ENN	CHIX
HSBC Bank plc	14/02/2025	14	5,188.00	08:53:45	120000ENO	CHIX
HSBC Bank plc	14/02/2025	13	5,188.00	08:53:45	RW20S821AH	XLON
HSBC Bank plc	14/02/2025	11	5,188.00	08:53:45	E0M0qSwQTHs4	TRQX
HSBC Bank plc	14/02/2025	11	5,188.00	08:53:45	020000925	BATE
HSBC Bank plc	14/02/2025	11	5,188.00	08:53:45	020000926	BATE
HSBC Bank plc	14/02/2025	11	5,188.00	08:53:45	E0M0qSwQTHs6	TRQX
HSBC Bank plc	14/02/2025	11	5,188.00	08:53:45	RW20S821AI	XLON
HSBC Bank plc	14/02/2025	11	5,188.00	08:53:45	021410990004595	AQXE
HSBC Bank plc	14/02/2025	8	5,188.00	08:53:45	021410990004596	AQXE
HSBC Bank plc	14/02/2025	63	5,190.00	08:55:32	RW20S821D8	XLON
HSBC Bank plc	14/02/2025	16	5,190.00	08:55:32	RW20S821D8	XLON
HSBC Bank plc	14/02/2025	37	5,190.00	08:55:32	RW20S821DA	XLON
HSBC Bank plc	14/02/2025	44	5,190.00	08:55:32	RW20S821DA	XLON
HSBC Bank plc	14/02/2025	9	5,188.00	08:55:58	120000EWD	CHIX
HSBC Bank plc	14/02/2025	11	5,188.00	08:55:58	02000097R	BATE
HSBC Bank plc	14/02/2025	10	5,188.00	08:55:58	02000097S	BATE
HSBC Bank plc	14/02/2025	9	5,188.00	08:55:58	120000EWE	CHIX
HSBC Bank plc	14/02/2025	11	5,188.00	08:55:58	RW20S821ER	XLON
HSBC Bank plc	14/02/2025	14	5,188.00	08:55:58	E0M0qSwQTQIU	TRQX
HSBC Bank plc	14/02/2025	15	5,188.00	08:55:58	E0M0qSwQTQIW	TRQX
HSBC Bank plc	14/02/2025	11	5,188.00	08:55:58	RW20S821ES	XLON
HSBC Bank plc	14/02/2025	9	5,188.00	08:55:58	021410990004712	AQXE
HSBC Bank plc	14/02/2025	9	5,188.00	08:55:58	021410990004713	AQXE
HSBC Bank plc	14/02/2025	29	5,192.00	08:56:51	0200009BF	BATE
HSBC Bank plc	14/02/2025	26	5,192.00	08:56:51	0200009BG	BATE
HSBC Bank plc	14/02/2025	26	5,192.00	08:56:51	RW20S822LQ	XLON

HSBC Bank plc	14/02/2025	28	5,192.00	08:56:51	RW20S822LR	XLON
HSBC Bank plc	14/02/2025	26	5,192.00	08:56:51	120000F1D	CHIX
HSBC Bank plc	14/02/2025	26	5,192.00	08:56:51	120000F1E	CHIX
HSBC Bank plc	14/02/2025	9	5,192.00	08:58:00	RW20S822PL	XLON
HSBC Bank plc	14/02/2025	15	5,192.00	08:58:00	RW20S822PM	XLON
HSBC Bank plc	14/02/2025	10	5,192.00	08:58:00	E0M0qSwQTYZo	TRQX
HSBC Bank plc	14/02/2025	14	5,192.00	08:58:00	0200009F0	BATE
HSBC Bank plc	14/02/2025	10	5,192.00	08:58:00	120000F6G	CHIX
HSBC Bank plc	14/02/2025	10	5,192.00	08:58:00	0200009F1	BATE
HSBC Bank plc	14/02/2025	9	5,192.00	08:58:00	120000F6H	CHIX
HSBC Bank plc	14/02/2025	10	5,192.00	08:58:00	E0M0qSwQTYZq	TRQX
HSBC Bank plc	14/02/2025	9	5,192.00	08:58:00	021410990004825	AQXE
HSBC Bank plc	14/02/2025	8	5,192.00	08:58:00	021410990004826	AQXE
HSBC Bank plc	14/02/2025	11	5,190.00	08:58:15	RW20S822P2	XLON
HSBC Bank plc	14/02/2025	11	5,190.00	08:58:15	E0M0qSwQTZpl	TRQX
HSBC Bank plc	14/02/2025	15	5,190.00	08:58:15	0200009G1	BATE
HSBC Bank plc	14/02/2025	10	5,190.00	08:58:15	120000F7V	CHIX
HSBC Bank plc	14/02/2025	10	5,190.00	08:58:15	021410990004846	AQXE
HSBC Bank plc	14/02/2025	11	5,188.00	08:59:10	120000FD4	CHIX
HSBC Bank plc	14/02/2025	13	5,188.00	08:59:10	RW20S822SO	XLON
HSBC Bank plc	14/02/2025	10	5,188.00	08:59:11	0200009IV	BATE
HSBC Bank plc	14/02/2025	10	5,188.00	08:59:11	E0M0qSwQTe9Y	TRQX
HSBC Bank plc	14/02/2025	11	5,188.00	08:59:11	021410990004922	AQXE
HSBC Bank plc	14/02/2025	53	5,188.00	08:59:11	021410990004923	AQXE
HSBC Bank plc	14/02/2025	15	5,190.00	09:00:01	0200009L0	BATE
HSBC Bank plc	14/02/2025	12	5,190.00	09:00:01	E0M0qSwQThgD	TRQX
HSBC Bank plc	14/02/2025	10	5,190.00	09:00:01	120000FHF	CHIX
HSBC Bank plc	14/02/2025	9	5,190.00	09:00:01	RW20S822U8	XLON
HSBC Bank plc	14/02/2025	8	5,190.00	09:00:01	021410990004987	AQXE
HSBC Bank plc	14/02/2025	35	5,196.00	09:01:06	0200009NP	BATE
HSBC Bank plc	14/02/2025	13	5,196.00	09:01:06	0200009NP	BATE
HSBC Bank plc	14/02/2025	11	5,196.00	09:01:06	0200009NP	BATE
HSBC Bank plc	14/02/2025	13	5,196.00	09:01:06	0200009NP	BATE
HSBC Bank plc	14/02/2025	12	5,196.00	09:01:06	0200009NT	BATE
HSBC Bank plc	14/02/2025	23	5,196.00	09:01:06	0200009NU	BATE
HSBC Bank plc	14/02/2025	35	5,196.00	09:01:48	0200009PC	BATE
HSBC Bank plc	14/02/2025	16	5,194.00	09:02:22	120000FU2	CHIX
HSBC Bank plc	14/02/2025	17	5,194.00	09:02:22	120000FU3	CHIX
HSBC Bank plc	14/02/2025	21	5,194.00	09:02:22	0200009SD	BATE
HSBC Bank plc	14/02/2025	24	5,194.00	09:02:22	RW20S8226L	XLON
HSBC Bank plc	14/02/2025	22	5,194.00	09:02:22	0200009SE	BATE
HSBC Bank plc	14/02/2025	25	5,194.00	09:02:22	RW20S8226M	XLON
HSBC Bank plc	14/02/2025	18	5,194.00	09:02:22	E0M0qSwQTujT	TRQX
HSBC Bank plc	14/02/2025	19	5,194.00	09:02:22	E0M0qSwQTujV	TRQX
HSBC Bank plc	14/02/2025	9	5,192.00	09:02:32	120000FVG	CHIX
HSBC Bank plc	14/02/2025	11	5,192.00	09:02:32	120000FVH	CHIX
HSBC Bank plc	14/02/2025	16	5,192.00	09:02:32	E0M0qSwQTVgf	TRQX
HSBC Bank plc	14/02/2025	8	5,192.00	09:02:32	0200009TI	BATE
HSBC Bank plc	14/02/2025	8	5,192.00	09:02:32	RW20S8227K	XLON
HSBC Bank plc	14/02/2025	1	5,192.00	09:02:32	0200009TI	BATE
HSBC Bank plc	14/02/2025	3	5,192.00	09:02:33	E0M0qSwQTVgf	TRQX
HSBC Bank plc	14/02/2025	10	5,192.00	09:02:33	RW20S8227L	XLON
HSBC Bank plc	14/02/2025	7	5,192.00	09:02:33	0200009TK	BATE
HSBC Bank plc	14/02/2025	13	5,192.00	09:02:33	E0M0qSwQTVgk	TRQX
HSBC Bank plc	14/02/2025	8	5,192.00	09:02:33	021410990005260	AQXE
HSBC Bank plc	14/02/2025	11	5,192.00	09:02:33	021410990005261	AQXE
HSBC Bank plc	14/02/2025	53	5,192.00	09:03:54	021410990005347	AQXE
HSBC Bank plc	14/02/2025	55	5,192.00	09:03:54	021410990005348	AQXE
HSBC Bank plc	14/02/2025	56	5,192.00	09:03:54	021410990005349	AQXE
HSBC Bank plc	14/02/2025	10	5,192.00	09:04:32	E0M0qSwQU40T	TRQX
HSBC Bank plc	14/02/2025	16	5,192.00	09:04:32	RW20S822B5	XLON
HSBC Bank plc	14/02/2025	10	5,192.00	09:04:32	E0M0qSwQU40W	TRQX
HSBC Bank plc	14/02/2025	15	5,192.00	09:04:32	RW20S822B6	XLON
HSBC Bank plc	14/02/2025	11	5,192.00	09:04:32	120000G6U	CHIX
HSBC Bank plc	14/02/2025	11	5,192.00	09:04:32	0200009ZJ	BATE
HSBC Bank plc	14/02/2025	11	5,192.00	09:04:32	0200009ZK	BATE
HSBC Bank plc	14/02/2025	9	5,192.00	09:04:32	120000G6V	CHIX
HSBC Bank plc	14/02/2025	8	5,192.00	09:04:32	021410990005385	AQXE
HSBC Bank plc	14/02/2025	9	5,192.00	09:04:32	021410990005386	AQXE
HSBC Bank plc	14/02/2025	10	5,190.00	09:06:39	020000A4L	BATE
HSBC Bank plc	14/02/2025	11	5,190.00	09:06:39	020000A4M	BATE
HSBC Bank plc	14/02/2025	10	5,190.00	09:06:39	120000GF2	CHIX
HSBC Bank plc	14/02/2025	11	5,190.00	09:06:39	RW20S823HC	XLON
HSBC Bank plc	14/02/2025	13	5,190.00	09:06:39	E0M0qSwQUdwK	TRQX
HSBC Bank plc	14/02/2025	10	5,190.00	09:06:39	120000GF3	CHIX

HSBC Bank plc	14/02/2025	14	5,190.00	09:06:39	E0M0qSwQUDwM	TRQX
HSBC Bank plc	14/02/2025	11	5,190.00	09:06:39	RW20S823HD	XLON
HSBC Bank plc	14/02/2025	10	5,190.00	09:06:39	021410990005528	AQXE
HSBC Bank plc	14/02/2025	10	5,190.00	09:06:39	021410990005529	AQXE
HSBC Bank plc	14/02/2025	44	5,192.00	09:07:35	120000GK6	CHIX
HSBC Bank plc	14/02/2025	45	5,192.00	09:07:35	120000GK7	CHIX
HSBC Bank plc	14/02/2025	50	5,192.00	09:07:35	020000A7O	BATE
HSBC Bank plc	14/02/2025	46	5,192.00	09:07:35	RW20S823KS	XLON
HSBC Bank plc	14/02/2025	45	5,192.00	09:07:35	020000A7P	BATE
HSBC Bank plc	14/02/2025	49	5,192.00	09:07:35	RW20S823KT	XLON
HSBC Bank plc	14/02/2025	53	5,192.00	09:08:22	021410990005644	AQXE
HSBC Bank plc	14/02/2025	55	5,192.00	09:08:22	021410990005645	AQXE
HSBC Bank plc	14/02/2025	56	5,192.00	09:08:22	021410990005646	AQXE
HSBC Bank plc	14/02/2025	53	5,192.00	09:08:22	021410990005649	AQXE
HSBC Bank plc	14/02/2025	49	5,194.00	09:10:04	120000H06	CHIX
HSBC Bank plc	14/02/2025	51	5,194.00	09:10:04	120000H07	CHIX
HSBC Bank plc	14/02/2025	56	5,194.00	09:10:04	RW20S823RX	XLON
HSBC Bank plc	14/02/2025	55	5,194.00	09:10:04	RW20S823RY	XLON
HSBC Bank plc	14/02/2025	17	5,192.00	09:11:56	E0M0qSwQUaDY	TRQX
HSBC Bank plc	14/02/2025	22	5,192.00	09:11:56	E0M0qSwQUaDa	TRQX
HSBC Bank plc	14/02/2025	6	5,192.00	09:11:56	RW20S823X5	XLON
HSBC Bank plc	14/02/2025	11	5,192.00	09:11:56	120000HA5	CHIX
HSBC Bank plc	14/02/2025	8	5,192.00	09:11:56	020000ANN	BATE
HSBC Bank plc	14/02/2025	13	5,192.00	09:11:56	020000ANO	BATE
HSBC Bank plc	14/02/2025	18	5,192.00	09:11:56	120000HA6	CHIX
HSBC Bank plc	14/02/2025	10	5,192.00	09:11:56	RW20S823X6	XLON
HSBC Bank plc	14/02/2025	10	5,192.00	09:11:56	021410990005998	AQXE
HSBC Bank plc	14/02/2025	16	5,192.00	09:11:56	021410990005999	AQXE
HSBC Bank plc	14/02/2025	17	5,190.00	09:12:27	RW20S82309	XLON
HSBC Bank plc	14/02/2025	11	5,190.00	09:12:27	RW20S8230A	XLON
HSBC Bank plc	14/02/2025	12	5,190.00	09:12:27	E0M0qSwQUc7z	TRQX
HSBC Bank plc	14/02/2025	10	5,190.00	09:12:27	E0M0qSwQUc81	TRQX
HSBC Bank plc	14/02/2025	8	5,190.00	09:12:27	020000AP7	BATE
HSBC Bank plc	14/02/2025	9	5,190.00	09:12:27	020000AP8	BATE
HSBC Bank plc	14/02/2025	8	5,190.00	09:12:27	021410990006036	AQXE
HSBC Bank plc	14/02/2025	10	5,190.00	09:12:27	021410990006037	AQXE
HSBC Bank plc	14/02/2025	7	5,190.00	09:12:58	E0M0qSwQUdvc	TRQX
HSBC Bank plc	14/02/2025	2	5,190.00	09:12:58	E0M0qSwQUdvc	TRQX
HSBC Bank plc	14/02/2025	9	5,190.00	09:12:58	RW20S82321	XLON
HSBC Bank plc	14/02/2025	10	5,190.00	09:14:45	RW20S8235D	XLON
HSBC Bank plc	14/02/2025	11	5,190.00	09:14:45	E0M0qSwQUkcN	TRQX
HSBC Bank plc	14/02/2025	9	5,190.00	09:14:45	021410990006193	AQXE
HSBC Bank plc	14/02/2025	10	5,190.00	09:14:46	120000HL5	CHIX
HSBC Bank plc	14/02/2025	8	5,190.00	09:14:46	020000AVH	BATE
HSBC Bank plc	14/02/2025	13	5,190.00	09:14:46	020000AVI	BATE
HSBC Bank plc	14/02/2025	5	5,190.00	09:14:46	120000HL9	CHIX
HSBC Bank plc	14/02/2025	55	5,190.00	09:14:46	021410990006195	AQXE
HSBC Bank plc	14/02/2025	24	5,190.00	09:15:24	120000HOM	CHIX
HSBC Bank plc	14/02/2025	23	5,190.00	09:15:24	120000HOO	CHIX
HSBC Bank plc	14/02/2025	28	5,190.00	09:15:24	E0M0qSwQUUn2Y	TRQX
HSBC Bank plc	14/02/2025	16	5,190.00	09:15:24	020000AYB	BATE
HSBC Bank plc	14/02/2025	22	5,190.00	09:15:24	RW20S8237W	XLON
HSBC Bank plc	14/02/2025	11	5,190.00	09:15:24	020000AYD	BATE
HSBC Bank plc	14/02/2025	28	5,190.00	09:15:24	E0M0qSwQUUn2b	TRQX
HSBC Bank plc	14/02/2025	21	5,190.00	09:15:24	RW20S8237Y	XLON
HSBC Bank plc	14/02/2025	21	5,190.00	09:15:24	RW20S8237C	XLON
HSBC Bank plc	14/02/2025	22	5,190.00	09:15:24	RW20S82375	XLON
HSBC Bank plc	14/02/2025	53	5,190.00	09:16:00	RW20S8239O	XLON
HSBC Bank plc	14/02/2025	57	5,190.00	09:16:00	021410990006316	AQXE
HSBC Bank plc	14/02/2025	57	5,190.00	09:16:00	RW20S8239P	XLON
HSBC Bank plc	14/02/2025	8	5,188.00	09:16:03	120000HQY	CHIX
HSBC Bank plc	14/02/2025	8	5,188.00	09:16:03	120000HQZ	CHIX
HSBC Bank plc	14/02/2025	14	5,190.00	09:16:42	E0M0qSwQUs4k	TRQX
HSBC Bank plc	14/02/2025	10	5,190.00	09:16:42	RW20S823AX	XLON
HSBC Bank plc	14/02/2025	12	5,190.00	09:16:42	020000B3F	BATE
HSBC Bank plc	14/02/2025	10	5,190.00	09:16:42	021410990006358	AQXE
HSBC Bank plc	14/02/2025	44	5,190.00	09:16:42	RW20S823AZ	XLON
HSBC Bank plc	14/02/2025	10	5,188.00	09:17:15	021410990006388	AQXE
HSBC Bank plc	14/02/2025	5	5,192.00	09:18:34	E0M0qSwQUzMR	TRQX
HSBC Bank plc	14/02/2025	108	5,192.00	09:18:34	120000I77	CHIX
HSBC Bank plc	14/02/2025	13	5,192.00	09:18:34	120000I78	CHIX
HSBC Bank plc	14/02/2025	91	5,192.00	09:18:34	120000I78	CHIX
HSBC Bank plc	14/02/2025	3	5,192.00	09:18:34	120000I78	CHIX
HSBC Bank plc	14/02/2025	70	5,192.00	09:19:27	120000IAI	CHIX
HSBC Bank plc	14/02/2025	13	5,192.00	09:19:27	120000IAI	CHIX

HSBC Bank plc	14/02/2025	78	5,192.00	09:19:27	120000IAK	CHIX
HSBC Bank plc	14/02/2025	12	5,194.00	09:21:00	E0M0qSwQV9bn	TRQX
HSBC Bank plc	14/02/2025	1	5,194.00	09:21:00	E0M0qSwQV9bn	TRQX
HSBC Bank plc	14/02/2025	11	5,194.00	09:21:00	120000I1	CHIX
HSBC Bank plc	14/02/2025	16	5,194.00	09:21:00	020000BKL	BATE
HSBC Bank plc	14/02/2025	12	5,194.00	09:21:00	RW20S824QA	XLON
HSBC Bank plc	14/02/2025	13	5,194.00	09:21:00	020000BKM	BATE
HSBC Bank plc	14/02/2025	1	5,194.00	09:21:00	120000I1	CHIX
HSBC Bank plc	14/02/2025	11	5,194.00	09:21:00	E0M0qSwQV9bs	TRQX
HSBC Bank plc	14/02/2025	9	5,194.00	09:21:00	RW20S824QB	XLON
HSBC Bank plc	14/02/2025	10	5,194.00	09:21:00	120000I3	CHIX
HSBC Bank plc	14/02/2025	78	5,194.00	09:21:00	RW20S824QD	XLON
HSBC Bank plc	14/02/2025	23	5,194.00	09:21:03	RW20S824RK	XLON
HSBC Bank plc	14/02/2025	25	5,194.00	09:21:03	RW20S824RL	XLON
HSBC Bank plc	14/02/2025	24	5,194.00	09:21:03	020000BKQ	BATE
HSBC Bank plc	14/02/2025	16	5,194.00	09:21:03	120000I7	CHIX
HSBC Bank plc	14/02/2025	1	5,194.00	09:21:03	020000BKQ	BATE
HSBC Bank plc	14/02/2025	17	5,194.00	09:21:03	120000I8	CHIX
HSBC Bank plc	14/02/2025	23	5,194.00	09:21:03	020000BKS	BATE
HSBC Bank plc	14/02/2025	19	5,194.00	09:21:03	RW20S824RM	XLON
HSBC Bank plc	14/02/2025	6	5,194.00	09:21:04	RW20S824RN	XLON
HSBC Bank plc	14/02/2025	6	5,194.00	09:21:04	120000IG	CHIX
HSBC Bank plc	14/02/2025	7	5,194.00	09:21:04	020000BKX	BATE
HSBC Bank plc	14/02/2025	21	5,192.00	09:21:58	E0M0qSwQVDZh	TRQX
HSBC Bank plc	14/02/2025	17	5,192.00	09:21:58	RW20S824SD	XLON
HSBC Bank plc	14/02/2025	82	5,200.00	09:24:30	021410990007003	AQXE
HSBC Bank plc	14/02/2025	43	5,200.00	09:27:48	120000JDE	CHIX
HSBC Bank plc	14/02/2025	23	5,200.00	09:27:48	120000JDF	CHIX
HSBC Bank plc	14/02/2025	8	5,200.00	09:27:48	021410990007219	AQXE
HSBC Bank plc	14/02/2025	30	5,200.00	09:27:48	021410990007219	AQXE
HSBC Bank plc	14/02/2025	22	5,200.00	09:27:48	021410990007221	AQXE
HSBC Bank plc	14/02/2025	32	5,204.00	09:30:48	RW20S825J5	XLON
HSBC Bank plc	14/02/2025	34	5,204.00	09:30:48	RW20S825J6	XLON
HSBC Bank plc	14/02/2025	43	5,204.00	09:30:48	E0M0qSwQVmFm	TRQX
HSBC Bank plc	14/02/2025	34	5,204.00	09:30:48	120000JRX	CHIX
HSBC Bank plc	14/02/2025	35	5,204.00	09:30:48	120000JRZ	CHIX
HSBC Bank plc	14/02/2025	40	5,204.00	09:30:48	E0M0qSwQVmFo	TRQX
HSBC Bank plc	14/02/2025	55	5,204.00	09:30:48	RW20S825J9	XLON
HSBC Bank plc	14/02/2025	52	5,204.00	09:30:48	120000JS2	CHIX
HSBC Bank plc	14/02/2025	111	5,204.00	09:30:48	RW20S825JA	XLON
HSBC Bank plc	14/02/2025	33	5,204.00	09:30:48	E0M0qSwQVmGi	TRQX
HSBC Bank plc	14/02/2025	53	5,206.00	09:31:05	RW20S825M7	XLON
HSBC Bank plc	14/02/2025	54	5,206.00	09:31:05	120000JV5	CHIX
HSBC Bank plc	14/02/2025	53	5,206.00	09:31:05	120000JV6	CHIX
HSBC Bank plc	14/02/2025	52	5,206.00	09:31:05	RW20S825M8	XLON
HSBC Bank plc	14/02/2025	24	5,206.00	09:31:06	E0M0qSwQVnrX	TRQX
HSBC Bank plc	14/02/2025	56	5,206.00	09:31:06	RW20S825M9	XLON
HSBC Bank plc	14/02/2025	79	5,206.00	09:31:06	RW20S825MA	XLON
HSBC Bank plc	14/02/2025	15	5,206.00	09:31:06	RW20S825MB	XLON
HSBC Bank plc	14/02/2025	54	5,206.00	09:32:09	RW20S825UJ	XLON
HSBC Bank plc	14/02/2025	54	5,206.00	09:32:56	RW20S825X0	XLON
HSBC Bank plc	14/02/2025	27	5,208.00	09:35:14	E0M0qSwQW3ox	TRQX
HSBC Bank plc	14/02/2025	25	5,208.00	09:35:14	E0M0qSwQW3oz	TRQX
HSBC Bank plc	14/02/2025	26	5,208.00	09:35:14	120000KEL	CHIX
HSBC Bank plc	14/02/2025	28	5,208.00	09:35:14	120000KEM	CHIX
HSBC Bank plc	14/02/2025	25	5,208.00	09:35:14	021410990007680	AQXE
HSBC Bank plc	14/02/2025	26	5,208.00	09:35:14	021410990007681	AQXE
HSBC Bank plc	14/02/2025	45	5,208.00	09:35:40	E0M0qSwQW5W9	TRQX
HSBC Bank plc	14/02/2025	45	5,208.00	09:35:40	E0M0qSwQW5WB	TRQX
HSBC Bank plc	14/02/2025	36	5,208.00	09:35:40	RW20S8254Q	XLON
HSBC Bank plc	14/02/2025	38	5,208.00	09:35:40	120000KH8	CHIX
HSBC Bank plc	14/02/2025	42	5,208.00	09:35:40	120000KH9	CHIX
HSBC Bank plc	14/02/2025	40	5,208.00	09:35:40	RW20S8254R	XLON
HSBC Bank plc	14/02/2025	38	5,208.00	09:35:40	021410990007712	AQXE
HSBC Bank plc	14/02/2025	42	5,208.00	09:35:40	021410990007713	AQXE
HSBC Bank plc	14/02/2025	42	5,208.00	09:37:04	120000KPZ	CHIX
HSBC Bank plc	14/02/2025	44	5,208.00	09:37:04	120000KQ0	CHIX
HSBC Bank plc	14/02/2025	37	5,208.00	09:37:04	RW20S82574	XLON
HSBC Bank plc	14/02/2025	40	5,208.00	09:37:04	E0M0qSwQWC6b	TRQX
HSBC Bank plc	14/02/2025	41	5,208.00	09:37:04	E0M0qSwQWC6d	TRQX
HSBC Bank plc	14/02/2025	1	5,208.00	09:37:04	RW20S82575	XLON
HSBC Bank plc	14/02/2025	38	5,208.00	09:37:04	RW20S82575	XLON
HSBC Bank plc	14/02/2025	39	5,208.00	09:37:04	021410990007828	AQXE
HSBC Bank plc	14/02/2025	41	5,208.00	09:37:04	021410990007829	AQXE
HSBC Bank plc	14/02/2025	57	5,208.00	09:37:04	021410990007830	AQXE

HSBC Bank plc	14/02/2025	52	5,208.00	09:37:04	021410990007831	AQXE
HSBC Bank plc	14/02/2025	4	5,208.00	09:37:04	021410990007832	AQXE
HSBC Bank plc	14/02/2025	50	5,208.00	09:37:04	021410990007832	AQXE
HSBC Bank plc	14/02/2025	12	5,208.00	09:37:04	021410990007834	AQXE
HSBC Bank plc	14/02/2025	45	5,208.00	09:37:04	021410990007834	AQXE
HSBC Bank plc	14/02/2025	10	5,208.00	09:38:54	120000KXJ	CHIX
HSBC Bank plc	14/02/2025	10	5,208.00	09:38:54	120000KKX	CHIX
HSBC Bank plc	14/02/2025	10	5,208.00	09:38:54	RW20S825BQ	XLON
HSBC Bank plc	14/02/2025	10	5,208.00	09:38:54	020000DB2	BATE
HSBC Bank plc	14/02/2025	13	5,208.00	09:38:54	E0M0qSwQWlgz	TRQX
HSBC Bank plc	14/02/2025	10	5,208.00	09:38:54	020000DB3	BATE
HSBC Bank plc	14/02/2025	13	5,208.00	09:38:54	E0M0qSwQWlh1	TRQX
HSBC Bank plc	14/02/2025	10	5,208.00	09:38:54	RW20S825BR	XLON
HSBC Bank plc	14/02/2025	10	5,208.00	09:38:54	021410990007958	AQXE
HSBC Bank plc	14/02/2025	10	5,208.00	09:38:54	021410990007959	AQXE
HSBC Bank plc	14/02/2025	10	5,206.00	09:40:06	E0M0qSwQWN2z	TRQX
HSBC Bank plc	14/02/2025	23	5,206.00	09:40:06	RW20S825D4	XLON
HSBC Bank plc	14/02/2025	14	5,206.00	09:40:06	E0M0qSwQWN31	TRQX
HSBC Bank plc	14/02/2025	17	5,206.00	09:40:06	RW20S825D5	XLON
HSBC Bank plc	14/02/2025	16	5,206.00	09:40:06	020000DEE	BATE
HSBC Bank plc	14/02/2025	12	5,206.00	09:40:06	120000L1K	CHIX
HSBC Bank plc	14/02/2025	4	5,206.00	09:40:06	020000DEF	BATE
HSBC Bank plc	14/02/2025	16	5,206.00	09:40:06	120000L1L	CHIX
HSBC Bank plc	14/02/2025	18	5,206.00	09:40:06	020000DEF	BATE
HSBC Bank plc	14/02/2025	19	5,206.00	09:40:06	021410990008034	AQXE
HSBC Bank plc	14/02/2025	16	5,206.00	09:40:06	021410990008035	AQXE
HSBC Bank plc	14/02/2025	55	5,206.00	09:40:06	021410990008037	AQXE
HSBC Bank plc	14/02/2025	55	5,206.00	09:40:06	021410990008038	AQXE
HSBC Bank plc	14/02/2025	57	5,206.00	09:40:06	RW20S825D9	XLON
HSBC Bank plc	14/02/2025	57	5,206.00	09:40:06	120000L1O	CHIX
HSBC Bank plc	14/02/2025	53	5,206.00	09:40:06	RW20S825DA	XLON
HSBC Bank plc	14/02/2025	9	5,206.00	09:40:06	RW20S825DB	XLON
HSBC Bank plc	14/02/2025	43	5,206.00	09:40:06	RW20S825DB	XLON
HSBC Bank plc	14/02/2025	54	5,206.00	09:40:06	120000L1P	CHIX
HSBC Bank plc	14/02/2025	52	5,206.00	09:40:07	021410990008052	AQXE
HSBC Bank plc	14/02/2025	54	5,206.00	09:40:07	120000L1X	CHIX
HSBC Bank plc	14/02/2025	52	5,206.00	09:40:07	120000L1Y	CHIX
HSBC Bank plc	14/02/2025	10	5,206.00	09:40:12	E0M0qSwQWNSy	TRQX
HSBC Bank plc	14/02/2025	10	5,206.00	09:40:12	RW20S825EX	XLON
HSBC Bank plc	14/02/2025	10	5,206.00	09:40:12	E0M0qSwQWNT0	TRQX
HSBC Bank plc	14/02/2025	10	5,206.00	09:40:12	RW20S825EY	XLON
HSBC Bank plc	14/02/2025	11	5,206.00	09:40:12	120000L3B	CHIX
HSBC Bank plc	14/02/2025	14	5,206.00	09:40:12	020000DFF	BATE
HSBC Bank plc	14/02/2025	15	5,206.00	09:40:12	020000DFG	BATE
HSBC Bank plc	14/02/2025	1	5,206.00	09:40:12	120000L3C	CHIX
HSBC Bank plc	14/02/2025	10	5,206.00	09:40:12	120000L3C	CHIX
HSBC Bank plc	14/02/2025	10	5,206.00	09:40:12	021410990008062	AQXE
HSBC Bank plc	14/02/2025	10	5,206.00	09:40:12	021410990008063	AQXE
HSBC Bank plc	14/02/2025	52	5,206.00	09:40:12	RW20S825E1	XLON
HSBC Bank plc	14/02/2025	54	5,206.00	09:40:12	RW20S825E2	XLON
HSBC Bank plc	14/02/2025	6	5,206.00	09:40:12	RW20S825E3	XLON
HSBC Bank plc	14/02/2025	53	5,206.00	09:40:17	RW20S825FK	XLON
HSBC Bank plc	14/02/2025	53	5,206.00	09:40:17	021410990008074	AQXE
HSBC Bank plc	14/02/2025	8	5,204.00	09:40:31	120000L83	CHIX
HSBC Bank plc	14/02/2025	7	5,204.00	09:40:31	020000DJZ	BATE
HSBC Bank plc	14/02/2025	7	5,204.00	09:40:31	020000DK0	BATE
HSBC Bank plc	14/02/2025	8	5,204.00	09:40:31	120000L84	CHIX
HSBC Bank plc	14/02/2025	12	5,204.00	09:40:31	RW20S826GM	XLON
HSBC Bank plc	14/02/2025	15	5,204.00	09:40:31	E0M0qSwQW0mz	TRQX
HSBC Bank plc	14/02/2025	17	5,204.00	09:40:31	E0M0qSwQW0n1	TRQX
HSBC Bank plc	14/02/2025	13	5,204.00	09:40:31	RW20S826GN	XLON
HSBC Bank plc	14/02/2025	12	5,204.00	09:40:31	021410990008100	AQXE
HSBC Bank plc	14/02/2025	8	5,204.00	09:40:31	021410990008101	AQXE
HSBC Bank plc	14/02/2025	53	5,204.00	09:43:26	RW20S826PK	XLON
HSBC Bank plc	14/02/2025	17	5,204.00	09:45:00	RW20S826RG	XLON
HSBC Bank plc	14/02/2025	16	5,204.00	09:45:00	RW20S826RH	XLON
HSBC Bank plc	14/02/2025	20	5,204.00	09:45:00	020000E07	BATE
HSBC Bank plc	14/02/2025	20	5,204.00	09:45:00	020000E08	BATE
HSBC Bank plc	14/02/2025	17	5,204.00	09:45:00	RW20S826RK	XLON
HSBC Bank plc	14/02/2025	18	5,204.00	09:45:00	RW20S826RL	XLON
HSBC Bank plc	14/02/2025	2	5,204.00	09:45:33	RW20S826SQ	XLON
HSBC Bank plc	14/02/2025	3	5,204.00	09:45:52	RW20S826SQ	XLON
HSBC Bank plc	14/02/2025	25	5,204.00	09:45:52	120000LWU	CHIX
HSBC Bank plc	14/02/2025	25	5,204.00	09:45:52	120000LWV	CHIX
HSBC Bank plc	14/02/2025	19	5,204.00	09:45:52	RW20S826SQ	XLON

HSBC Bank plc	14/02/2025	26	5,204.00	09:45:52	E0M0qSwQWWhxe	TRQX
HSBC Bank plc	14/02/2025	38	5,204.00	09:45:52	020000E38	BATE
HSBC Bank plc	14/02/2025	31	5,204.00	09:45:52	020000E39	BATE
HSBC Bank plc	14/02/2025	26	5,204.00	09:45:52	E0M0qSwQWWhxg	TRQX
HSBC Bank plc	14/02/2025	25	5,204.00	09:45:52	RW20S826TR	XLON
HSBC Bank plc	14/02/2025	3	5,204.00	09:45:52	020000E39	BATE
HSBC Bank plc	14/02/2025	23	5,204.00	09:45:52	021410990008521	AQXE
HSBC Bank plc	14/02/2025	24	5,204.00	09:45:52	021410990008522	AQXE
HSBC Bank plc	14/02/2025	55	5,204.00	09:46:17	120000LXP	CHIX
HSBC Bank plc	14/02/2025	54	5,204.00	09:46:17	021410990008550	AQXE
HSBC Bank plc	14/02/2025	34	5,202.00	09:46:25	E0M0qSwQWjcR	TRQX
HSBC Bank plc	14/02/2025	7	5,202.00	09:46:25	E0M0qSwQWjcV	TRQX
HSBC Bank plc	14/02/2025	30	5,202.00	09:46:25	RW20S826U9	XLON
HSBC Bank plc	14/02/2025	21	5,202.00	09:46:25	020000E4G	BATE
HSBC Bank plc	14/02/2025	18	5,202.00	09:46:25	120000LYD	CHIX
HSBC Bank plc	14/02/2025	9	5,202.00	09:46:25	020000E4H	BATE
HSBC Bank plc	14/02/2025	15	5,202.00	09:46:25	120000LYE	CHIX
HSBC Bank plc	14/02/2025	11	5,202.00	09:46:25	RW20S826UA	XLON
HSBC Bank plc	14/02/2025	27	5,202.00	09:46:25	021410990008556	AQXE
HSBC Bank plc	14/02/2025	12	5,202.00	09:46:25	021410990008557	AQXE
HSBC Bank plc	14/02/2025	52	5,202.00	09:49:17	021410990008735	AQXE
HSBC Bank plc	14/02/2025	53	5,202.00	09:49:17	021410990008736	AQXE
HSBC Bank plc	14/02/2025	2	5,202.00	09:49:17	021410990008736	AQXE
HSBC Bank plc	14/02/2025	53	5,202.00	09:49:17	021410990008738	AQXE
HSBC Bank plc	14/02/2025	9	5,200.00	09:49:58	120000MA2	CHIX
HSBC Bank plc	14/02/2025	13	5,200.00	09:49:58	020000EG0	BATE
HSBC Bank plc	14/02/2025	14	5,200.00	09:49:58	020000EG3	BATE
HSBC Bank plc	14/02/2025	10	5,200.00	09:49:58	120000MA5	CHIX
HSBC Bank plc	14/02/2025	10	5,200.00	09:49:58	RW20S826ZA	XLON
HSBC Bank plc	14/02/2025	10	5,200.00	09:49:58	E0M0qSwQWvbY	TRQX
HSBC Bank plc	14/02/2025	10	5,200.00	09:49:58	E0M0qSwQWvbe	TRQX
HSBC Bank plc	14/02/2025	10	5,200.00	09:49:58	RW20S826ZB	XLON
HSBC Bank plc	14/02/2025	10	5,200.00	09:49:58	021410990008770	AQXE
HSBC Bank plc	14/02/2025	10	5,200.00	09:49:58	021410990008771	AQXE
HSBC Bank plc	14/02/2025	10	5,198.00	09:50:58	020000ELT	BATE
HSBC Bank plc	14/02/2025	14	5,198.00	09:50:58	120000MI2	CHIX
HSBC Bank plc	14/02/2025	8	5,198.00	09:50:58	E0M0qSwQX07y	TRQX
HSBC Bank plc	14/02/2025	10	5,198.00	09:50:58	RW20S82662	XLON
HSBC Bank plc	14/02/2025	10	5,198.00	09:50:58	021410990008860	AQXE
HSBC Bank plc	14/02/2025	18	5,204.00	09:58:44	120000N90	CHIX
HSBC Bank plc	14/02/2025	20	5,204.00	09:58:44	120000N91	CHIX
HSBC Bank plc	14/02/2025	19	5,204.00	09:58:44	RW20S827JZ	XLON
HSBC Bank plc	14/02/2025	18	5,204.00	09:58:44	RW20S827J0	XLON
HSBC Bank plc	14/02/2025	17	5,204.00	09:58:44	021410990009282	AQXE
HSBC Bank plc	14/02/2025	17	5,204.00	09:58:44	021410990009283	AQXE
HSBC Bank plc	14/02/2025	57	5,204.00	09:58:44	RW20S827J1	XLON
HSBC Bank plc	14/02/2025	54	5,204.00	09:58:44	RW20S827J2	XLON
HSBC Bank plc	14/02/2025	55	5,204.00	09:58:44	RW20S827J3	XLON
HSBC Bank plc	14/02/2025	28	5,204.00	09:58:44	RW20S827J4	XLON
HSBC Bank plc	14/02/2025	14	5,204.00	09:58:46	RW20S827JD	XLON
HSBC Bank plc	14/02/2025	11	5,204.00	09:58:46	120000N9A	CHIX
HSBC Bank plc	14/02/2025	8	5,204.00	09:58:46	020000F7K	BATE
HSBC Bank plc	14/02/2025	2	5,204.00	09:58:46	020000F7K	BATE
HSBC Bank plc	14/02/2025	13	5,204.00	09:58:49	RW20S827JF	XLON
HSBC Bank plc	14/02/2025	12	5,204.00	09:58:49	120000N9B	CHIX
HSBC Bank plc	14/02/2025	1	5,204.00	09:58:49	020000F7K	BATE
HSBC Bank plc	14/02/2025	6	5,204.00	09:58:49	E0M0qSwQX01Z	TRQX
HSBC Bank plc	14/02/2025	16	5,204.00	09:58:49	020000F7N	BATE
HSBC Bank plc	14/02/2025	7	5,204.00	09:58:49	E0M0qSwQX01b	TRQX
HSBC Bank plc	14/02/2025	11	5,204.00	09:58:49	021410990009288	AQXE
HSBC Bank plc	14/02/2025	8	5,204.00	09:58:49	021410990009289	AQXE
HSBC Bank plc	14/02/2025	55	5,204.00	10:00:29	RW20S827Q3	XLON
HSBC Bank plc	14/02/2025	16	5,204.00	10:02:51	RW20S827XT	XLON
HSBC Bank plc	14/02/2025	16	5,204.00	10:02:51	RW20S827XU	XLON
HSBC Bank plc	14/02/2025	12	5,204.00	10:02:53	021410990009549	AQXE
HSBC Bank plc	14/02/2025	12	5,204.00	10:02:53	021410990009550	AQXE
HSBC Bank plc	14/02/2025	6	5,206.00	10:04:05	120000NXP	CHIX
HSBC Bank plc	14/02/2025	1	5,206.00	10:04:05	120000NXS	CHIX
HSBC Bank plc	14/02/2025	6	5,206.00	10:04:05	RW20S827Z1	XLON
HSBC Bank plc	14/02/2025	9	5,206.00	10:04:05	020000FQ9	BATE
HSBC Bank plc	14/02/2025	7	5,206.00	10:04:05	E0M0qSwQXdMf	TRQX
HSBC Bank plc	14/02/2025	7	5,206.00	10:04:05	020000FQB	BATE
HSBC Bank plc	14/02/2025	5	5,206.00	10:04:05	120000NXS	CHIX
HSBC Bank plc	14/02/2025	9	5,206.00	10:04:05	E0M0qSwQXdMh	TRQX
HSBC Bank plc	14/02/2025	6	5,206.00	10:04:05	RW20S827Z3	XLON

HSBC Bank plc	14/02/2025	9	5,204.00	10:05:55	RW20S8273U	XLON
HSBC Bank plc	14/02/2025	9	5,204.00	10:05:55	RW20S8273V	XLON
HSBC Bank plc	14/02/2025	10	5,204.00	10:05:55	E0M0qSwQXkHh	TRQX
HSBC Bank plc	14/02/2025	11	5,204.00	10:05:55	020000FXH	BATE
HSBC Bank plc	14/02/2025	8	5,204.00	10:05:55	120000O64	CHIX
HSBC Bank plc	14/02/2025	10	5,204.00	10:05:55	020000FXI	BATE
HSBC Bank plc	14/02/2025	8	5,204.00	10:05:55	120000O65	CHIX
HSBC Bank plc	14/02/2025	9	5,204.00	10:05:55	E0M0qSwQXkHj	TRQX
HSBC Bank plc	14/02/2025	15	5,204.00	10:05:55	021410990009711	AQXE
HSBC Bank plc	14/02/2025	16	5,204.00	10:05:55	021410990009712	AQXE
HSBC Bank plc	14/02/2025	53	5,206.00	10:05:55	021410990009713	AQXE
HSBC Bank plc	14/02/2025	55	5,206.00	10:05:55	021410990009714	AQXE
HSBC Bank plc	14/02/2025	52	5,206.00	10:05:55	021410990009715	AQXE
HSBC Bank plc	14/02/2025	57	5,206.00	10:05:55	021410990009716	AQXE
HSBC Bank plc	14/02/2025	55	5,206.00	10:05:55	021410990009717	AQXE
HSBC Bank plc	14/02/2025	54	5,206.00	10:05:55	021410990009718	AQXE
HSBC Bank plc	14/02/2025	53	5,206.00	10:05:55	021410990009719	AQXE
HSBC Bank plc	14/02/2025	56	5,206.00	10:05:55	021410990009720	AQXE
HSBC Bank plc	14/02/2025	56	5,206.00	10:05:55	021410990009721	AQXE
HSBC Bank plc	14/02/2025	21	5,206.00	10:05:55	021410990009722	AQXE
HSBC Bank plc	14/02/2025	31	5,206.00	10:05:55	021410990009722	AQXE
HSBC Bank plc	14/02/2025	52	5,206.00	10:05:55	021410990009724	AQXE
HSBC Bank plc	14/02/2025	1	5,206.00	10:05:55	021410990009724	AQXE
HSBC Bank plc	14/02/2025	56	5,206.00	10:05:55	021410990009726	AQXE
HSBC Bank plc	14/02/2025	10	5,204.00	10:05:56	021410990009730	AQXE
HSBC Bank plc	14/02/2025	10	5,204.00	10:05:56	021410990009731	AQXE
HSBC Bank plc	14/02/2025	9	5,204.00	10:05:56	E0M0qSwQXkMh	TRQX
HSBC Bank plc	14/02/2025	10	5,204.00	10:05:56	E0M0qSwQXkMj	TRQX
HSBC Bank plc	14/02/2025	11	5,204.00	10:05:56	RW20S82731	XLON
HSBC Bank plc	14/02/2025	15	5,204.00	10:05:56	020000FXP	BATE
HSBC Bank plc	14/02/2025	10	5,204.00	10:05:56	120000O6F	CHIX
HSBC Bank plc	14/02/2025	14	5,204.00	10:05:56	020000FXQ	BATE
HSBC Bank plc	14/02/2025	10	5,204.00	10:05:56	120000O6G	CHIX
HSBC Bank plc	14/02/2025	11	5,204.00	10:05:56	RW20S82732	XLON
HSBC Bank plc	14/02/2025	55	5,204.00	10:05:56	021410990009733	AQXE
HSBC Bank plc	14/02/2025	1	5,204.00	10:05:56	021410990009733	AQXE
HSBC Bank plc	14/02/2025	54	5,204.00	10:05:56	021410990009735	AQXE
HSBC Bank plc	14/02/2025	3	5,204.00	10:05:56	021410990009736	AQXE
HSBC Bank plc	14/02/2025	49	5,204.00	10:05:56	021410990009736	AQXE
HSBC Bank plc	14/02/2025	8	5,204.00	10:05:56	021410990009738	AQXE
HSBC Bank plc	14/02/2025	44	5,204.00	10:05:56	021410990009738	AQXE
HSBC Bank plc	14/02/2025	45	5,204.00	10:05:56	021410990009740	AQXE
HSBC Bank plc	14/02/2025	9	5,204.00	10:05:56	021410990009740	AQXE
HSBC Bank plc	14/02/2025	32	5,204.00	10:05:56	120000O6M	CHIX
HSBC Bank plc	14/02/2025	23	5,204.00	10:05:56	120000O6M	CHIX
HSBC Bank plc	14/02/2025	10	5,202.00	10:06:00	RW20S8274P	XLON
HSBC Bank plc	14/02/2025	10	5,202.00	10:06:00	RW20S8274Q	XLON
HSBC Bank plc	14/02/2025	13	5,202.00	10:06:00	E0M0qSwQXkbY	TRQX
HSBC Bank plc	14/02/2025	10	5,202.00	10:06:00	020000FY1	BATE
HSBC Bank plc	14/02/2025	10	5,202.00	10:06:00	120000O6V	CHIX
HSBC Bank plc	14/02/2025	10	5,202.00	10:06:00	020000FY2	BATE
HSBC Bank plc	14/02/2025	13	5,202.00	10:06:00	120000O6W	CHIX
HSBC Bank plc	14/02/2025	11	5,202.00	10:06:00	E0M0qSwQXkba	TRQX
HSBC Bank plc	14/02/2025	9	5,202.00	10:06:00	021410990009746	AQXE
HSBC Bank plc	14/02/2025	10	5,202.00	10:06:00	021410990009747	AQXE
HSBC Bank plc	14/02/2025	15	5,202.00	10:10:31	020000GDQ	BATE
HSBC Bank plc	14/02/2025	9	5,202.00	10:10:31	120000OR2	CHIX
HSBC Bank plc	14/02/2025	15	5,202.00	10:10:31	020000GDR	BATE
HSBC Bank plc	14/02/2025	10	5,202.00	10:10:31	120000OR3	CHIX
HSBC Bank plc	14/02/2025	11	5,202.00	10:10:31	E0M0qSwQXz8Q	TRQX
HSBC Bank plc	14/02/2025	9	5,202.00	10:10:31	RW20S827FU	XLON
HSBC Bank plc	14/02/2025	11	5,202.00	10:10:31	E0M0qSwQXz8S	TRQX
HSBC Bank plc	14/02/2025	9	5,202.00	10:10:31	RW20S827FV	XLON
HSBC Bank plc	14/02/2025	9	5,202.00	10:10:31	021410990010032	AQXE
HSBC Bank plc	14/02/2025	9	5,202.00	10:10:31	021410990010033	AQXE
HSBC Bank plc	14/02/2025	56	5,204.00	10:11:04	RW20S828GC	XLON
HSBC Bank plc	14/02/2025	4	5,204.00	10:11:04	RW20S828GD	XLON
HSBC Bank plc	14/02/2025	53	5,204.00	10:11:04	RW20S828GD	XLON
HSBC Bank plc	14/02/2025	57	5,204.00	10:11:04	120000OTO	CHIX
HSBC Bank plc	14/02/2025	53	5,204.00	10:11:04	120000OTP	CHIX
HSBC Bank plc	14/02/2025	10	5,204.00	10:11:04	RW20S828GF	XLON
HSBC Bank plc	14/02/2025	44	5,204.00	10:11:04	RW20S828GF	XLON
HSBC Bank plc	14/02/2025	14	5,202.00	10:11:36	E0M0qSwQY3Cf	TRQX
HSBC Bank plc	14/02/2025	19	5,202.00	10:11:36	RW20S828JI	XLON
HSBC Bank plc	14/02/2025	13	5,202.00	10:11:36	E0M0qSwQY3Ch	TRQX

HSBC Bank plc	14/02/2025	2	5,202.00	10:11:36	RW20S828JI	XLON
HSBC Bank plc	14/02/2025	17	5,202.00	10:11:36	020000GHS	BATE
HSBC Bank plc	14/02/2025	18	5,202.00	10:11:36	120000OVP	CHIX
HSBC Bank plc	14/02/2025	16	5,202.00	10:11:36	020000GHT	BATE
HSBC Bank plc	14/02/2025	19	5,202.00	10:11:36	120000OVQ	CHIX
HSBC Bank plc	14/02/2025	17	5,202.00	10:11:36	RW20S828JK	XLON
HSBC Bank plc	14/02/2025	15	5,202.00	10:11:36	021410990010111	AQXE
HSBC Bank plc	14/02/2025	13	5,202.00	10:11:36	021410990010112	AQXE
HSBC Bank plc	14/02/2025	13	5,200.00	10:13:01	120000P0Y	CHIX
HSBC Bank plc	14/02/2025	11	5,200.00	10:13:02	020000GLQ	BATE
HSBC Bank plc	14/02/2025	11	5,200.00	10:13:02	RW20S828NV	XLON
HSBC Bank plc	14/02/2025	11	5,200.00	10:13:02	E0M0qSwQY8Q3	TRQX
HSBC Bank plc	14/02/2025	11	5,200.00	10:13:02	021410990010209	AQXE
HSBC Bank plc	14/02/2025	31	5,200.00	10:14:41	RW20S828TC	XLON
HSBC Bank plc	14/02/2025	52	5,200.00	10:14:41	021410990010303	AQXE
HSBC Bank plc	14/02/2025	79	5,200.00	10:14:41	021410990010304	AQXE
HSBC Bank plc	14/02/2025	81	5,200.00	10:14:41	RW20S828TD	XLON
HSBC Bank plc	14/02/2025	15	5,200.00	10:16:03	RW20S828Y6	XLON
HSBC Bank plc	14/02/2025	2	5,200.00	10:16:03	RW20S828Y7	XLON
HSBC Bank plc	14/02/2025	16	5,200.00	10:16:18	020000GWA	BATE
HSBC Bank plc	14/02/2025	20	5,200.00	10:16:18	120000PH2	CHIX
HSBC Bank plc	14/02/2025	16	5,200.00	10:16:18	E0M0qSwQYKpa	TRQX
HSBC Bank plc	14/02/2025	15	5,200.00	10:16:18	120000PHA	CHIX
HSBC Bank plc	14/02/2025	12	5,200.00	10:16:18	E0M0qSwQYKpi	TRQX
HSBC Bank plc	14/02/2025	7	5,200.00	10:17:48	020000H1H	BATE
HSBC Bank plc	14/02/2025	6	5,200.00	10:17:48	120000PMG	CHIX
HSBC Bank plc	14/02/2025	7	5,200.00	10:17:48	020000H1I	BATE
HSBC Bank plc	14/02/2025	10	5,200.00	10:17:48	E0M0qSwQYQ0m	TRQX
HSBC Bank plc	14/02/2025	8	5,200.00	10:17:48	RW20S8282W	XLON
HSBC Bank plc	14/02/2025	11	5,200.00	10:17:48	E0M0qSwQYQ0o	TRQX
HSBC Bank plc	14/02/2025	9	5,200.00	10:17:48	RW20S8282X	XLON
HSBC Bank plc	14/02/2025	6	5,200.00	10:17:48	021410990010491	AQXE
HSBC Bank plc	14/02/2025	54	5,200.00	10:17:48	021410990010492	AQXE
HSBC Bank plc	14/02/2025	56	5,200.00	10:17:50	RW20S82822	XLON
HSBC Bank plc	14/02/2025	53	5,200.00	10:18:31	RW20S8283U	XLON
HSBC Bank plc	14/02/2025	32	5,200.00	10:18:31	RW20S8283V	XLON
HSBC Bank plc	14/02/2025	23	5,200.00	10:18:31	RW20S8283V	XLON
HSBC Bank plc	14/02/2025	57	5,200.00	10:18:31	RW20S8283X	XLON
HSBC Bank plc	14/02/2025	6	5,200.00	10:18:31	RW20S8283Y	XLON
HSBC Bank plc	14/02/2025	49	5,200.00	10:18:31	RW20S8283Y	XLON
HSBC Bank plc	14/02/2025	10	5,198.00	10:18:44	120000PO5	CHIX
HSBC Bank plc	14/02/2025	11	5,198.00	10:18:44	020000H45	BATE
HSBC Bank plc	14/02/2025	7	5,198.00	10:18:44	020000H46	BATE
HSBC Bank plc	14/02/2025	10	5,198.00	10:18:44	120000PO6	CHIX
HSBC Bank plc	14/02/2025	15	5,198.00	10:18:44	E0M0qSwQYTmG	TRQX
HSBC Bank plc	14/02/2025	10	5,198.00	10:18:44	RW20S8285H	XLON
HSBC Bank plc	14/02/2025	15	5,198.00	10:18:44	E0M0qSwQYTml	TRQX
HSBC Bank plc	14/02/2025	10	5,198.00	10:18:44	RW20S8285I	XLON
HSBC Bank plc	14/02/2025	10	5,198.00	10:18:44	021410990010566	AQXE
HSBC Bank plc	14/02/2025	10	5,198.00	10:18:44	021410990010567	AQXE
HSBC Bank plc	14/02/2025	14	5,198.00	10:20:17	E0M0qSwQYZrB	TRQX
HSBC Bank plc	14/02/2025	9	5,198.00	10:20:17	RW20S8289Y	XLON
HSBC Bank plc	14/02/2025	11	5,198.00	10:20:17	020000HA7	BATE
HSBC Bank plc	14/02/2025	11	5,198.00	10:20:17	120000PX4	CHIX
HSBC Bank plc	14/02/2025	9	5,198.00	10:20:17	RW20S82890	XLON
HSBC Bank plc	14/02/2025	53	5,198.00	10:21:09	021410990010715	AQXE
HSBC Bank plc	14/02/2025	53	5,198.00	10:21:09	021410990010716	AQXE
HSBC Bank plc	14/02/2025	56	5,198.00	10:21:09	021410990010717	AQXE
HSBC Bank plc	14/02/2025	54	5,198.00	10:21:09	RW20S828AC	XLON
HSBC Bank plc	14/02/2025	27	5,198.00	10:24:32	020000HJT	BATE
HSBC Bank plc	14/02/2025	20	5,198.00	10:24:32	RW20S829JP	XLON
HSBC Bank plc	14/02/2025	28	5,198.00	10:24:32	020000HJU	BATE
HSBC Bank plc	14/02/2025	21	5,198.00	10:24:32	RW20S829JQ	XLON
HSBC Bank plc	14/02/2025	19	5,198.00	10:24:32	120000Q9N	CHIX
HSBC Bank plc	14/02/2025	20	5,198.00	10:24:32	E0M0qSwQYmsG	TRQX
HSBC Bank plc	14/02/2025	22	5,198.00	10:24:32	120000Q9O	CHIX
HSBC Bank plc	14/02/2025	21	5,198.00	10:24:32	E0M0qSwQYmsI	TRQX
HSBC Bank plc	14/02/2025	19	5,198.00	10:24:32	021410990010875	AQXE
HSBC Bank plc	14/02/2025	19	5,198.00	10:24:32	021410990010876	AQXE
HSBC Bank plc	14/02/2025	10	5,198.00	10:25:17	RW20S829LI	XLON
HSBC Bank plc	14/02/2025	10	5,198.00	10:25:17	RW20S829LJ	XLON
HSBC Bank plc	14/02/2025	1	5,198.00	10:25:17	020000HMJ	BATE
HSBC Bank plc	14/02/2025	10	5,198.00	10:25:17	120000QDG	CHIX
HSBC Bank plc	14/02/2025	13	5,198.00	10:25:17	E0M0qSwQYpW0	TRQX
HSBC Bank plc	14/02/2025	10	5,198.00	10:25:17	020000HMJ	BATE

HSBC Bank plc	14/02/2025	10	5,198.00	10:25:17	120000QDH	CHIX
HSBC Bank plc	14/02/2025	13	5,198.00	10:25:17	E0M0qSwQYpW2	TRQX
HSBC Bank plc	14/02/2025	10	5,198.00	10:25:17	020000HML	BATE
HSBC Bank plc	14/02/2025	10	5,198.00	10:25:17	021410990010928	AQXE
HSBC Bank plc	14/02/2025	9	5,198.00	10:25:17	021410990010929	AQXE
HSBC Bank plc	14/02/2025	15	5,196.00	10:25:44	020000HNB	BATE
HSBC Bank plc	14/02/2025	16	5,196.00	10:25:44	120000QET	CHIX
HSBC Bank plc	14/02/2025	15	5,196.00	10:25:44	020000HNC	BATE
HSBC Bank plc	14/02/2025	16	5,196.00	10:25:44	120000QEU	CHIX
HSBC Bank plc	14/02/2025	18	5,196.00	10:25:44	RW20S829MO	XLON
HSBC Bank plc	14/02/2025	14	5,196.00	10:25:44	E0M0qSwQYr2o	TRQX
HSBC Bank plc	14/02/2025	14	5,196.00	10:25:44	E0M0qSwQYr2q	TRQX
HSBC Bank plc	14/02/2025	18	5,196.00	10:25:44	RW20S829MQ	XLON
HSBC Bank plc	14/02/2025	15	5,196.00	10:25:44	021410990010954	AQXE
HSBC Bank plc	14/02/2025	15	5,196.00	10:25:45	021410990010955	AQXE
HSBC Bank plc	14/02/2025	29	5,198.00	10:29:07	021410990011114	AQXE
HSBC Bank plc	14/02/2025	12	5,198.00	10:29:19	021410990011119	AQXE
HSBC Bank plc	14/02/2025	31	5,198.00	10:31:30	120000R47	CHIX
HSBC Bank plc	14/02/2025	16	5,198.00	10:31:30	120000R48	CHIX
HSBC Bank plc	14/02/2025	11	5,198.00	10:31:31	RW20S82910	XLON
HSBC Bank plc	14/02/2025	12	5,198.00	10:31:31	RW20S82911	XLON
HSBC Bank plc	14/02/2025	23	5,198.00	10:31:31	RW20S82913	XLON
HSBC Bank plc	14/02/2025	57	5,198.00	10:31:31	021410990011239	AQXE
HSBC Bank plc	14/02/2025	15	5,198.00	10:32:42	120000R96	CHIX
HSBC Bank plc	14/02/2025	16	5,198.00	10:32:42	120000R97	CHIX
HSBC Bank plc	14/02/2025	14	5,198.00	10:32:42	020000IA0	BATE
HSBC Bank plc	14/02/2025	20	5,198.00	10:32:42	E0M0qSwQZFyJ	TRQX
HSBC Bank plc	14/02/2025	14	5,198.00	10:32:42	RW20S8294U	XLON
HSBC Bank plc	14/02/2025	14	5,198.00	10:32:42	020000IA1	BATE
HSBC Bank plc	14/02/2025	19	5,198.00	10:32:42	E0M0qSwQZFyW	TRQX
HSBC Bank plc	14/02/2025	14	5,198.00	10:32:42	RW20S8294V	XLON
HSBC Bank plc	14/02/2025	15	5,198.00	10:32:42	021410990011284	AQXE
HSBC Bank plc	14/02/2025	15	5,198.00	10:32:42	021410990011285	AQXE
HSBC Bank plc	14/02/2025	9	5,198.00	10:32:43	120000R9N	CHIX
HSBC Bank plc	14/02/2025	53	5,198.00	10:32:43	RW20S82947	XLON
HSBC Bank plc	14/02/2025	50	5,198.00	10:32:43	021410990011287	AQXE
HSBC Bank plc	14/02/2025	27	5,200.00	10:34:11	120000REK	CHIX
HSBC Bank plc	14/02/2025	25	5,200.00	10:34:11	120000REL	CHIX
HSBC Bank plc	14/02/2025	28	5,200.00	10:34:11	020000IE8	BATE
HSBC Bank plc	14/02/2025	30	5,200.00	10:34:11	RW20S8298P	XLON
HSBC Bank plc	14/02/2025	27	5,200.00	10:34:11	020000IE9	BATE
HSBC Bank plc	14/02/2025	27	5,200.00	10:34:11	RW20S8298Q	XLON
HSBC Bank plc	14/02/2025	28	5,200.00	10:34:11	021410990011346	AQXE
HSBC Bank plc	14/02/2025	29	5,200.00	10:34:11	021410990011347	AQXE
HSBC Bank plc	14/02/2025	54	5,200.00	10:34:11	021410990011348	AQXE
HSBC Bank plc	14/02/2025	57	5,200.00	10:34:11	RW20S8298R	XLON
HSBC Bank plc	14/02/2025	53	5,200.00	10:34:11	RW20S8298S	XLON
HSBC Bank plc	14/02/2025	5	5,200.00	10:34:11	021410990011349	AQXE
HSBC Bank plc	14/02/2025	49	5,200.00	10:34:11	021410990011349	AQXE
HSBC Bank plc	14/02/2025	10	5,200.00	10:36:23	020000IME	BATE
HSBC Bank plc	14/02/2025	13	5,200.00	10:37:57	120000RY1	CHIX
HSBC Bank plc	14/02/2025	13	5,200.00	10:37:57	120000RY2	CHIX
HSBC Bank plc	14/02/2025	8	5,200.00	10:37:57	020000IME	BATE
HSBC Bank plc	14/02/2025	13	5,200.00	10:37:57	RW20S82ALY	XLON
HSBC Bank plc	14/02/2025	16	5,200.00	10:37:57	020000ISY	BATE
HSBC Bank plc	14/02/2025	12	5,200.00	10:37:57	RW20S82ALZ	XLON
HSBC Bank plc	14/02/2025	13	5,200.00	10:37:57	021410990011569	AQXE
HSBC Bank plc	14/02/2025	12	5,200.00	10:37:57	021410990011570	AQXE
HSBC Bank plc	14/02/2025	53	5,200.00	10:37:57	RW20S82AL2	XLON
HSBC Bank plc	14/02/2025	10	5,200.00	10:38:01	020000ITE	BATE
HSBC Bank plc	14/02/2025	10	5,200.00	10:38:01	RW20S82ALB	XLON
HSBC Bank plc	14/02/2025	14	5,200.00	10:38:01	RW20S82ALC	XLON
HSBC Bank plc	14/02/2025	12	5,200.00	10:38:01	020000ITF	BATE
HSBC Bank plc	14/02/2025	13	5,200.00	10:38:01	120000RYR	CHIX
HSBC Bank plc	14/02/2025	10	5,200.00	10:38:01	E0M0qSwQZaYF	TRQX
HSBC Bank plc	14/02/2025	11	5,200.00	10:38:01	120000RYT	CHIX
HSBC Bank plc	14/02/2025	10	5,200.00	10:38:01	E0M0qSwQZaYH	TRQX
HSBC Bank plc	14/02/2025	10	5,200.00	10:38:01	021410990011573	AQXE
HSBC Bank plc	14/02/2025	8	5,200.00	10:38:01	021410990011574	AQXE
HSBC Bank plc	14/02/2025	10	5,200.00	10:38:56	120000S16	CHIX
HSBC Bank plc	14/02/2025	15	5,200.00	10:38:56	020000IVU	BATE
HSBC Bank plc	14/02/2025	10	5,200.00	10:38:56	020000IVV	BATE
HSBC Bank plc	14/02/2025	10	5,200.00	10:38:56	120000S17	CHIX
HSBC Bank plc	14/02/2025	12	5,200.00	10:38:56	E0M0qSwQZdcL	TRQX
HSBC Bank plc	14/02/2025	10	5,200.00	10:38:56	RW20S82AM5	XLON

HSBC Bank plc	14/02/2025	13	5,200.00	10:38:56	E0M0qSwQZdcN	TRQX
HSBC Bank plc	14/02/2025	10	5,200.00	10:38:56	RW20S82AM6	XLON
HSBC Bank plc	14/02/2025	10	5,200.00	10:38:56	021410990011600	AQXE
HSBC Bank plc	14/02/2025	10	5,200.00	10:38:56	021410990011601	AQXE
HSBC Bank plc	14/02/2025	53	5,200.00	10:41:01	021410990011726	AQXE
HSBC Bank plc	14/02/2025	53	5,200.00	10:41:01	021410990011727	AQXE
HSBC Bank plc	14/02/2025	36	5,200.00	10:41:01	021410990011728	AQXE
HSBC Bank plc	14/02/2025	21	5,200.00	10:41:01	021410990011728	AQXE
HSBC Bank plc	14/02/2025	11	5,200.00	10:42:59	RW20S82AVN	XLON
HSBC Bank plc	14/02/2025	10	5,200.00	10:42:59	E0M0qSwQZrRE	TRQX
HSBC Bank plc	14/02/2025	11	5,200.00	10:42:59	E0M0qSwQZrRG	TRQX
HSBC Bank plc	14/02/2025	11	5,200.00	10:42:59	RW20S82AVP	XLON
HSBC Bank plc	14/02/2025	15	5,200.00	10:42:59	020000J7R	BATE
HSBC Bank plc	14/02/2025	11	5,200.00	10:42:59	120000SGM	CHIX
HSBC Bank plc	14/02/2025	10	5,200.00	10:42:59	020000J7T	BATE
HSBC Bank plc	14/02/2025	14	5,200.00	10:42:59	120000SGO	CHIX
HSBC Bank plc	14/02/2025	10	5,200.00	10:42:59	021410990011793	AQXE
HSBC Bank plc	14/02/2025	11	5,200.00	10:42:59	021410990011794	AQXE
HSBC Bank plc	14/02/2025	53	5,200.00	10:43:02	021410990011796	AQXE
HSBC Bank plc	14/02/2025	52	5,200.00	10:43:02	021410990011797	AQXE
HSBC Bank plc	14/02/2025	5	5,200.00	10:43:02	021410990011798	AQXE
HSBC Bank plc	14/02/2025	50	5,200.00	10:43:02	021410990011798	AQXE
HSBC Bank plc	14/02/2025	53	5,200.00	10:43:02	021410990011800	AQXE
HSBC Bank plc	14/02/2025	55	5,200.00	10:43:02	120000SH0	CHIX
HSBC Bank plc	14/02/2025	2	5,198.00	10:43:07	020000J8B	BATE
HSBC Bank plc	14/02/2025	10	5,198.00	10:43:07	120000SH9	CHIX
HSBC Bank plc	14/02/2025	7	5,198.00	10:43:07	020000J8B	BATE
HSBC Bank plc	14/02/2025	12	5,198.00	10:43:07	120000SHA	CHIX
HSBC Bank plc	14/02/2025	11	5,198.00	10:43:07	E0M0qSwQZrwt	TRQX
HSBC Bank plc	14/02/2025	14	5,198.00	10:43:07	RW20S82AV9	XLON
HSBC Bank plc	14/02/2025	10	5,198.00	10:43:07	020000J8D	BATE
HSBC Bank plc	14/02/2025	14	5,198.00	10:43:07	E0M0qSwQZrww	TRQX
HSBC Bank plc	14/02/2025	7	5,198.00	10:43:07	RW20S82AVA	XLON
HSBC Bank plc	14/02/2025	10	5,198.00	10:43:07	021410990011802	AQXE
HSBC Bank plc	14/02/2025	12	5,198.00	10:43:07	021410990011803	AQXE
HSBC Bank plc	14/02/2025	53	5,196.00	10:46:27	021410990011978	AQXE
HSBC Bank plc	14/02/2025	55	5,196.00	10:46:27	021410990011979	AQXE
HSBC Bank plc	14/02/2025	54	5,196.00	10:46:27	021410990011980	AQXE
HSBC Bank plc	14/02/2025	14	5,194.00	10:46:46	E0M0qSwQa3V2	TRQX
HSBC Bank plc	14/02/2025	14	5,194.00	10:46:46	E0M0qSwQa3V4	TRQX
HSBC Bank plc	14/02/2025	10	5,194.00	10:46:46	RW20S82A6L	XLON
HSBC Bank plc	14/02/2025	10	5,194.00	10:46:46	120000SWI	CHIX
HSBC Bank plc	14/02/2025	12	5,194.00	10:46:46	020000JHE	BATE
HSBC Bank plc	14/02/2025	12	5,194.00	10:46:46	020000JHF	BATE
HSBC Bank plc	14/02/2025	10	5,194.00	10:46:46	120000SWJ	CHIX
HSBC Bank plc	14/02/2025	10	5,194.00	10:46:46	RW20S82A6M	XLON
HSBC Bank plc	14/02/2025	9	5,194.00	10:46:50	021410990011991	AQXE
HSBC Bank plc	14/02/2025	10	5,194.00	10:46:50	021410990011992	AQXE
HSBC Bank plc	14/02/2025	22	5,192.00	10:52:06	RW20S82BJ8	XLON
HSBC Bank plc	14/02/2025	4	5,192.00	10:52:06	RW20S82BJ8	XLON
HSBC Bank plc	14/02/2025	28	5,192.00	10:52:06	120000THA	CHIX
HSBC Bank plc	14/02/2025	19	5,192.00	10:52:06	120000THB	CHIX
HSBC Bank plc	14/02/2025	17	5,192.00	10:52:06	RW20S82BJA	XLON
HSBC Bank plc	14/02/2025	25	5,192.00	10:52:06	021410990012279	AQXE
HSBC Bank plc	14/02/2025	16	5,192.00	10:52:06	021410990012280	AQXE
HSBC Bank plc	14/02/2025	55	5,192.00	10:52:06	RW20S82BJB	XLON
HSBC Bank plc	14/02/2025	56	5,192.00	10:52:06	RW20S82BJC	XLON
HSBC Bank plc	14/02/2025	55	5,192.00	10:52:06	RW20S82BJD	XLON
HSBC Bank plc	14/02/2025	6	5,192.00	10:52:06	RW20S82BJE	XLON
HSBC Bank plc	14/02/2025	49	5,192.00	10:52:06	RW20S82BJE	XLON
HSBC Bank plc	14/02/2025	18	5,192.00	10:53:22	120000TLP	CHIX
HSBC Bank plc	14/02/2025	18	5,192.00	10:53:22	120000TLQ	CHIX
HSBC Bank plc	14/02/2025	21	5,192.00	10:53:22	RW20S82BMF	XLON
HSBC Bank plc	14/02/2025	19	5,192.00	10:53:22	RW20S82BNG	XLON
HSBC Bank plc	14/02/2025	17	5,192.00	10:53:22	021410990012369	AQXE
HSBC Bank plc	14/02/2025	17	5,192.00	10:53:22	021410990012370	AQXE
HSBC Bank plc	14/02/2025	18	5,192.00	10:53:47	RW20S82BOY	XLON
HSBC Bank plc	14/02/2025	4	5,192.00	10:53:47	RW20S82BOZ	XLON
HSBC Bank plc	14/02/2025	20	5,192.00	10:53:47	120000TON	CHIX
HSBC Bank plc	14/02/2025	17	5,192.00	10:53:47	120000TOO	CHIX
HSBC Bank plc	14/02/2025	14	5,192.00	10:53:47	RW20S82BOZ	XLON
HSBC Bank plc	14/02/2025	18	5,192.00	10:53:47	021410990012407	AQXE
HSBC Bank plc	14/02/2025	19	5,192.00	10:53:47	021410990012408	AQXE
HSBC Bank plc	14/02/2025	10	5,190.00	10:55:00	120000TVC	CHIX
HSBC Bank plc	14/02/2025	14	5,190.00	10:55:00	020000K4E	BATE

HSBC Bank plc	14/02/2025	9	5,190.00	10:55:00	E0M0qSwQaZLo	TRQX
HSBC Bank plc	14/02/2025	10	5,190.00	10:55:00	RW20S82BQD	XLON
HSBC Bank plc	14/02/2025	14	5,190.00	10:55:00	020000K4F	BATE
HSBC Bank plc	14/02/2025	10	5,190.00	10:55:00	120000TVD	CHIX
HSBC Bank plc	14/02/2025	9	5,190.00	10:55:00	E0M0qSwQaZLq	TRQX
HSBC Bank plc	14/02/2025	10	5,190.00	10:55:00	RW20S82BQE	XLON
HSBC Bank plc	14/02/2025	10	5,190.00	10:55:00	021410990012479	AQXE
HSBC Bank plc	14/02/2025	10	5,190.00	10:55:00	021410990012480	AQXE
HSBC Bank plc	14/02/2025	55	5,190.00	10:56:00	RW20S82BYL	XLON
HSBC Bank plc	14/02/2025	17	5,190.00	10:56:00	RW20S82BYM	XLON
HSBC Bank plc	14/02/2025	35	5,190.00	10:56:00	RW20S82BYM	XLON
HSBC Bank plc	14/02/2025	37	5,192.00	10:57:21	020000KCY	BATE
HSBC Bank plc	14/02/2025	42	5,192.00	10:57:21	120000U8W	CHIX
HSBC Bank plc	14/02/2025	39	5,192.00	10:57:21	020000KCZ	BATE
HSBC Bank plc	14/02/2025	43	5,192.00	10:57:21	120000U8X	CHIX
HSBC Bank plc	14/02/2025	56	5,192.00	10:58:00	021410990012672	AQXE
HSBC Bank plc	14/02/2025	55	5,192.00	10:58:00	021410990012673	AQXE
HSBC Bank plc	14/02/2025	6	5,192.00	10:59:45	020000KKE	BATE
HSBC Bank plc	14/02/2025	2	5,192.00	10:59:45	RW20S82B9M	XLON
HSBC Bank plc	14/02/2025	9	5,192.00	10:59:45	RW20S82B9M	XLON
HSBC Bank plc	14/02/2025	6	5,192.00	10:59:45	020000KKF	BATE
HSBC Bank plc	14/02/2025	11	5,192.00	10:59:45	120000UKN	CHIX
HSBC Bank plc	14/02/2025	14	5,192.00	10:59:45	E0M0qSwQars8	TRQX
HSBC Bank plc	14/02/2025	12	5,192.00	10:59:45	120000UKO	CHIX
HSBC Bank plc	14/02/2025	14	5,192.00	10:59:45	E0M0qSwQarsA	TRQX
HSBC Bank plc	14/02/2025	7	5,192.00	10:59:45	RW20S82B9O	XLON
HSBC Bank plc	14/02/2025	5	5,192.00	10:59:45	RW20S82B9O	XLON
HSBC Bank plc	14/02/2025	8	5,192.00	10:59:45	021410990012746	AQXE
HSBC Bank plc	14/02/2025	3	5,192.00	10:59:45	021410990012746	AQXE
HSBC Bank plc	14/02/2025	12	5,192.00	10:59:45	021410990012748	AQXE
HSBC Bank plc	14/02/2025	52	5,194.00	11:05:25	RW20S82CNN	XLON
HSBC Bank plc	14/02/2025	11	5,192.00	11:05:45	E0M0qSwQbDfj	TRQX
HSBC Bank plc	14/02/2025	15	5,192.00	11:05:45	E0M0qSwQbDg4	TRQX
HSBC Bank plc	14/02/2025	10	5,192.00	11:05:45	RW20S82CNY	XLON
HSBC Bank plc	14/02/2025	9	5,192.00	11:05:45	120000VBU	CHIX
HSBC Bank plc	14/02/2025	15	5,192.00	11:05:45	020000L39	BATE
HSBC Bank plc	14/02/2025	16	5,192.00	11:05:45	020000L3E	BATE
HSBC Bank plc	14/02/2025	15	5,192.00	11:05:45	120000VC0	CHIX
HSBC Bank plc	14/02/2025	15	5,192.00	11:05:45	RW20S82CN6	XLON
HSBC Bank plc	14/02/2025	9	5,192.00	11:05:45	021410990013063	AQXE
HSBC Bank plc	14/02/2025	19	5,192.00	11:05:45	021410990013064	AQXE
HSBC Bank plc	14/02/2025	79	5,192.00	11:05:45	021410990013065	AQXE
HSBC Bank plc	14/02/2025	58	5,192.00	11:05:45	RW20S82CNB	XLON
HSBC Bank plc	14/02/2025	26	5,192.00	11:05:45	RW20S82CNB	XLON
HSBC Bank plc	14/02/2025	23	5,192.00	11:05:45	120000VC8	CHIX
HSBC Bank plc	14/02/2025	57	5,192.00	11:05:45	021410990013066	AQXE
HSBC Bank plc	14/02/2025	1	5,192.00	11:05:45	021410990013067	AQXE
HSBC Bank plc	14/02/2025	59	5,192.00	11:05:45	021410990013067	AQXE
HSBC Bank plc	14/02/2025	24	5,192.00	11:05:45	021410990013067	AQXE
HSBC Bank plc	14/02/2025	35	5,192.00	11:05:45	021410990013070	AQXE
HSBC Bank plc	14/02/2025	48	5,192.00	11:05:45	021410990013070	AQXE
HSBC Bank plc	14/02/2025	83	5,192.00	11:05:45	120000VC9	CHIX
HSBC Bank plc	14/02/2025	16	5,192.00	11:06:49	120000VGZ	CHIX
HSBC Bank plc	14/02/2025	17	5,192.00	11:06:49	120000VH0	CHIX
HSBC Bank plc	14/02/2025	15	5,192.00	11:06:49	020000L5H	BATE
HSBC Bank plc	14/02/2025	16	5,192.00	11:06:49	E0M0qSwQbGbk	TRQX
HSBC Bank plc	14/02/2025	15	5,192.00	11:06:49	RW20S82CPE	XLON
HSBC Bank plc	14/02/2025	16	5,192.00	11:06:49	020000L5I	BATE
HSBC Bank plc	14/02/2025	16	5,192.00	11:06:49	E0M0qSwQbGbm	TRQX
HSBC Bank plc	14/02/2025	16	5,192.00	11:06:49	RW20S82CPF	XLON
HSBC Bank plc	14/02/2025	19	5,192.00	11:06:49	021410990013127	AQXE
HSBC Bank plc	14/02/2025	19	5,192.00	11:06:49	021410990013128	AQXE
HSBC Bank plc	14/02/2025	54	5,192.00	11:09:08	021410990013213	AQXE
HSBC Bank plc	14/02/2025	54	5,192.00	11:09:08	021410990013214	AQXE
HSBC Bank plc	14/02/2025	56	5,192.00	11:09:08	021410990013215	AQXE
HSBC Bank plc	14/02/2025	53	5,192.00	11:09:50	021410990013246	AQXE
HSBC Bank plc	14/02/2025	11	5,192.00	11:10:07	021410990013257	AQXE
HSBC Bank plc	14/02/2025	10	5,194.00	11:11:39	120000VWE	CHIX
HSBC Bank plc	14/02/2025	46	5,194.00	11:11:39	120000VWE	CHIX
HSBC Bank plc	14/02/2025	43	5,194.00	11:11:39	120000VWG	CHIX
HSBC Bank plc	14/02/2025	16	5,196.00	11:14:38	E0M0qSwQbdK8	TRQX
HSBC Bank plc	14/02/2025	17	5,196.00	11:14:38	E0M0qSwQbdKA	TRQX
HSBC Bank plc	14/02/2025	21	5,196.00	11:14:38	020000LNB	BATE
HSBC Bank plc	14/02/2025	17	5,196.00	11:14:38	120000W6R	CHIX
HSBC Bank plc	14/02/2025	21	5,196.00	11:14:38	020000LNC	BATE

HSBC Bank plc	14/02/2025	18	5,196.00	11:14:38	120000W6S	CHIX
HSBC Bank plc	14/02/2025	11	5,198.00	11:16:59	E0M0qSwQbkQg	TRQX
HSBC Bank plc	14/02/2025	10	5,198.00	11:16:59	RW20S82C9W	XLON
HSBC Bank plc	14/02/2025	14	5,198.00	11:16:59	E0M0qSwQbkQi	TRQX
HSBC Bank plc	14/02/2025	9	5,198.00	11:16:59	RW20S82C9X	XLON
HSBC Bank plc	14/02/2025	10	5,198.00	11:16:59	120000WCT	CHIX
HSBC Bank plc	14/02/2025	14	5,198.00	11:16:59	020000LST	BATE
HSBC Bank plc	14/02/2025	11	5,198.00	11:16:59	020000LSU	BATE
HSBC Bank plc	14/02/2025	10	5,198.00	11:16:59	120000WCU	CHIX
HSBC Bank plc	14/02/2025	9	5,198.00	11:16:59	021410990013532	AQXE
HSBC Bank plc	14/02/2025	10	5,198.00	11:16:59	021410990013533	AQXE
HSBC Bank plc	14/02/2025	10	5,198.00	11:17:00	RW20S82C93	XLON
HSBC Bank plc	14/02/2025	11	5,198.00	11:17:00	RW20S82C94	XLON
HSBC Bank plc	14/02/2025	10	5,198.00	11:17:00	120000WCV	CHIX
HSBC Bank plc	14/02/2025	10	5,198.00	11:17:00	020000LSX	BATE
HSBC Bank plc	14/02/2025	10	5,198.00	11:17:00	E0M0qSwQbkV6	TRQX
HSBC Bank plc	14/02/2025	12	5,198.00	11:17:00	020000LSY	BATE
HSBC Bank plc	14/02/2025	13	5,198.00	11:17:00	120000WCW	CHIX
HSBC Bank plc	14/02/2025	12	5,198.00	11:17:00	E0M0qSwQbkV8	TRQX
HSBC Bank plc	14/02/2025	6	5,198.00	11:17:00	021410990013534	AQXE
HSBC Bank plc	14/02/2025	6	5,198.00	11:17:00	021410990013534	AQXE
HSBC Bank plc	14/02/2025	8	5,198.00	11:17:00	021410990013536	AQXE
HSBC Bank plc	14/02/2025	55	5,198.00	11:17:00	RW20S82C96	XLON
HSBC Bank plc	14/02/2025	53	5,202.00	11:19:50	RW20S82CF9	XLON
HSBC Bank plc	14/02/2025	5	5,202.00	11:19:50	RW20S82CFA	XLON
HSBC Bank plc	14/02/2025	50	5,202.00	11:19:50	RW20S82CFA	XLON
HSBC Bank plc	14/02/2025	14	5,202.00	11:19:50	RW20S82CFC	XLON
HSBC Bank plc	14/02/2025	40	5,202.00	11:19:50	RW20S82CFC	XLON
HSBC Bank plc	14/02/2025	21	5,202.00	11:19:51	RW20S82CFE	XLON
HSBC Bank plc	14/02/2025	32	5,202.00	11:19:51	RW20S82CFE	XLON
HSBC Bank plc	14/02/2025	53	5,202.00	11:19:51	RW20S82DGG	XLON
HSBC Bank plc	14/02/2025	46	5,202.00	11:20:32	RW20S82DHP	XLON
HSBC Bank plc	14/02/2025	10	5,202.00	11:20:32	RW20S82DHP	XLON
HSBC Bank plc	14/02/2025	44	5,202.00	11:20:32	RW20S82DHR	XLON
HSBC Bank plc	14/02/2025	9	5,202.00	11:20:32	RW20S82DHR	XLON
HSBC Bank plc	14/02/2025	56	5,202.00	11:22:02	RW20S82DJD	XLON
HSBC Bank plc	14/02/2025	57	5,202.00	11:22:35	RW20S82DL3	XLON
HSBC Bank plc	14/02/2025	55	5,202.00	11:22:35	RW20S82DL4	XLON
HSBC Bank plc	14/02/2025	12	5,202.00	11:24:09	E0M0qSwQc4gm	TRQX
HSBC Bank plc	14/02/2025	12	5,202.00	11:24:09	E0M0qSwQc4go	TRQX
HSBC Bank plc	14/02/2025	15	5,202.00	11:24:09	RW20S82DP3	XLON
HSBC Bank plc	14/02/2025	13	5,202.00	11:24:09	020000MDP	BATE
HSBC Bank plc	14/02/2025	13	5,202.00	11:24:09	120000X6S	CHIX
HSBC Bank plc	14/02/2025	15	5,202.00	11:24:09	020000MDQ	BATE
HSBC Bank plc	14/02/2025	18	5,202.00	11:24:09	120000X6T	CHIX
HSBC Bank plc	14/02/2025	11	5,202.00	11:24:09	RW20S82DP4	XLON
HSBC Bank plc	14/02/2025	12	5,200.00	11:25:58	120000XGB	CHIX
HSBC Bank plc	14/02/2025	7	5,200.00	11:25:58	020000MJU	BATE
HSBC Bank plc	14/02/2025	10	5,200.00	11:25:58	020000MJV	BATE
HSBC Bank plc	14/02/2025	10	5,200.00	11:25:58	120000XGD	CHIX
HSBC Bank plc	14/02/2025	7	5,200.00	11:25:58	E0M0qSwQcAaj	TRQX
HSBC Bank plc	14/02/2025	13	5,200.00	11:25:58	RW20S82DU7	XLON
HSBC Bank plc	14/02/2025	10	5,200.00	11:25:58	E0M0qSwQcAJl	TRQX
HSBC Bank plc	14/02/2025	12	5,200.00	11:25:58	RW20S82DU8	XLON
HSBC Bank plc	14/02/2025	16	5,200.00	11:25:59	021410990013920	AQXE
HSBC Bank plc	14/02/2025	17	5,200.00	11:26:28	E0M0qSwQcBnv	TRQX
HSBC Bank plc	14/02/2025	17	5,200.00	11:26:28	020000MLC	BATE
HSBC Bank plc	14/02/2025	17	5,200.00	11:26:28	120000XIF	CHIX
HSBC Bank plc	14/02/2025	10	5,200.00	11:26:28	RW20S82DV9	XLON
HSBC Bank plc	14/02/2025	21	5,200.00	11:26:28	RW20S82DVA	XLON
HSBC Bank plc	14/02/2025	12	5,200.00	11:26:28	021410990013940	AQXE
HSBC Bank plc	14/02/2025	78	5,200.00	11:28:08	021410990014010	AQXE
HSBC Bank plc	14/02/2025	11	5,200.00	11:28:08	021410990014011	AQXE
HSBC Bank plc	14/02/2025	62	5,200.00	11:28:08	021410990014011	AQXE
HSBC Bank plc	14/02/2025	6	5,200.00	11:28:08	021410990014011	AQXE
HSBC Bank plc	14/02/2025	84	5,200.00	11:28:08	021410990014014	AQXE
HSBC Bank plc	14/02/2025	78	5,200.00	11:28:08	021410990014015	AQXE
HSBC Bank plc	14/02/2025	55	5,200.00	11:30:12	021410990014126	AQXE
HSBC Bank plc	14/02/2025	57	5,200.00	11:30:12	021410990014127	AQXE
HSBC Bank plc	14/02/2025	57	5,200.00	11:31:27	021410990014198	AQXE
HSBC Bank plc	14/02/2025	52	5,200.00	11:31:27	021410990014199	AQXE
HSBC Bank plc	14/02/2025	55	5,200.00	11:31:27	021410990014200	AQXE
HSBC Bank plc	14/02/2025	16	5,198.00	11:33:28	120000YAC	CHIX
HSBC Bank plc	14/02/2025	11	5,198.00	11:33:28	120000YAD	CHIX
HSBC Bank plc	14/02/2025	19	5,198.00	11:33:28	020000N5V	BATE

HSBC Bank plc	14/02/2025	15	5,198.00	11:33:28	E0M0qSwQcWwK	TRQX
HSBC Bank plc	14/02/2025	16	5,198.00	11:33:28	RW20S82DBT	XLON
HSBC Bank plc	14/02/2025	11	5,198.00	11:33:28	020000N5W	BATE
HSBC Bank plc	14/02/2025	10	5,198.00	11:33:28	E0M0qSwQcWwM	TRQX
HSBC Bank plc	14/02/2025	13	5,198.00	11:33:28	RW20S82DBU	XLON
HSBC Bank plc	14/02/2025	16	5,198.00	11:33:28	021410990014267	AQXE
HSBC Bank plc	14/02/2025	10	5,198.00	11:33:28	021410990014268	AQXE
HSBC Bank plc	14/02/2025	16	5,196.00	11:33:31	RW20S82DBD	XLON
HSBC Bank plc	14/02/2025	16	5,196.00	11:33:31	120000YB4	CHIX
HSBC Bank plc	14/02/2025	16	5,196.00	11:33:31	020000N6P	BATE
HSBC Bank plc	14/02/2025	16	5,196.00	11:33:31	E0M0qSwQcXCI	TRQX
HSBC Bank plc	14/02/2025	19	5,196.00	11:33:31	021410990014274	AQXE
HSBC Bank plc	14/02/2025	15	5,198.00	11:34:46	E0M0qSwQcaca	TRQX
HSBC Bank plc	14/02/2025	10	5,198.00	11:34:46	E0M0qSwQcaca	TRQX
HSBC Bank plc	14/02/2025	16	5,198.00	11:34:46	RW20S82DD6	XLON
HSBC Bank plc	14/02/2025	22	5,198.00	11:34:46	120000YFS	CHIX
HSBC Bank plc	14/02/2025	18	5,198.00	11:34:46	020000NAO	BATE
HSBC Bank plc	14/02/2025	11	5,198.00	11:34:46	020000NAP	BATE
HSBC Bank plc	14/02/2025	9	5,198.00	11:34:46	120000YFT	CHIX
HSBC Bank plc	14/02/2025	10	5,198.00	11:34:46	RW20S82DD7	XLON
HSBC Bank plc	14/02/2025	6	5,198.00	11:34:46	120000YFT	CHIX
HSBC Bank plc	14/02/2025	14	5,198.00	11:34:46	021410990014315	AQXE
HSBC Bank plc	14/02/2025	9	5,198.00	11:34:46	021410990014316	AQXE
HSBC Bank plc	14/02/2025	20	5,200.00	11:36:59	021410990014413	AQXE
HSBC Bank plc	14/02/2025	33	5,200.00	11:36:59	021410990014413	AQXE
HSBC Bank plc	14/02/2025	26	5,200.00	11:36:59	021410990014415	AQXE
HSBC Bank plc	14/02/2025	27	5,200.00	11:36:59	021410990014415	AQXE
HSBC Bank plc	14/02/2025	54	5,200.00	11:36:59	120000YQ6	CHIX
HSBC Bank plc	14/02/2025	33	5,200.00	11:38:00	021410990014455	AQXE
HSBC Bank plc	14/02/2025	22	5,200.00	11:38:00	021410990014455	AQXE
HSBC Bank plc	14/02/2025	52	5,200.00	11:38:00	021410990014457	AQXE
HSBC Bank plc	14/02/2025	55	5,200.00	11:38:00	120000YTA	CHIX
HSBC Bank plc	14/02/2025	56	5,200.00	11:39:56	120000ZOC	CHIX
HSBC Bank plc	14/02/2025	54	5,200.00	11:39:56	120000ZOD	CHIX
HSBC Bank plc	14/02/2025	12	5,198.00	11:40:08	020000NS4	BATE
HSBC Bank plc	14/02/2025	23	5,198.00	11:40:08	120000Z16	CHIX
HSBC Bank plc	14/02/2025	22	5,198.00	11:40:08	120000Z17	CHIX
HSBC Bank plc	14/02/2025	11	5,198.00	11:40:08	020000NS5	BATE
HSBC Bank plc	14/02/2025	12	5,198.00	11:40:08	E0M0qSwQcqIJ	TRQX
HSBC Bank plc	14/02/2025	18	5,198.00	11:40:08	RW20S82EP7	XLON
HSBC Bank plc	14/02/2025	11	5,198.00	11:40:08	E0M0qSwQcqIL	TRQX
HSBC Bank plc	14/02/2025	18	5,198.00	11:40:08	RW20S82EP8	XLON
HSBC Bank plc	14/02/2025	18	5,198.00	11:40:08	021410990014537	AQXE
HSBC Bank plc	14/02/2025	19	5,198.00	11:40:08	021410990014538	AQXE
HSBC Bank plc	14/02/2025	14	5,198.00	11:43:51	120000ZE6	CHIX
HSBC Bank plc	14/02/2025	10	5,198.00	11:43:51	020000O2F	BATE
HSBC Bank plc	14/02/2025	9	5,198.00	11:43:51	020000O2G	BATE
HSBC Bank plc	14/02/2025	14	5,198.00	11:43:51	120000ZE7	CHIX
HSBC Bank plc	14/02/2025	18	5,198.00	11:43:51	E0M0qSwQd23r	TRQX
HSBC Bank plc	14/02/2025	18	5,198.00	11:43:52	E0M0qSwQd23t	TRQX
HSBC Bank plc	14/02/2025	14	5,198.00	11:43:52	021410990014702	AQXE
HSBC Bank plc	14/02/2025	14	5,198.00	11:43:52	021410990014703	AQXE
HSBC Bank plc	14/02/2025	53	5,198.00	11:44:49	021410990014739	AQXE
HSBC Bank plc	14/02/2025	57	5,198.00	11:44:49	021410990014740	AQXE
HSBC Bank plc	14/02/2025	56	5,198.00	11:44:49	021410990014741	AQXE
HSBC Bank plc	14/02/2025	12	5,198.00	11:44:55	E0M0qSwQd55g	TRQX
HSBC Bank plc	14/02/2025	15	5,198.00	11:44:55	E0M0qSwQd55i	TRQX
HSBC Bank plc	14/02/2025	10	5,198.00	11:44:55	RW20S82EW9	XLON
HSBC Bank plc	14/02/2025	11	5,198.00	11:44:55	120000ZGP	CHIX
HSBC Bank plc	14/02/2025	14	5,198.00	11:44:55	020000O52	BATE
HSBC Bank plc	14/02/2025	11	5,198.00	11:44:55	020000O53	BATE
HSBC Bank plc	14/02/2025	10	5,198.00	11:44:55	120000ZGQ	CHIX
HSBC Bank plc	14/02/2025	9	5,198.00	11:44:55	RW20S82EWA	XLON
HSBC Bank plc	14/02/2025	9	5,198.00	11:44:55	021410990014744	AQXE
HSBC Bank plc	14/02/2025	8	5,198.00	11:44:55	021410990014745	AQXE
HSBC Bank plc	14/02/2025	43	5,200.00	11:47:03	RW20S82E1V	XLON
HSBC Bank plc	14/02/2025	61	5,200.00	11:47:03	020000OBK	BATE
HSBC Bank plc	14/02/2025	45	5,200.00	11:47:03	120000ZO9	CHIX
HSBC Bank plc	14/02/2025	61	5,200.00	11:47:03	020000OBL	BATE
HSBC Bank plc	14/02/2025	46	5,200.00	11:47:03	120000ZOA	CHIX
HSBC Bank plc	14/02/2025	43	5,200.00	11:47:03	RW20S82E1W	XLON
HSBC Bank plc	14/02/2025	47	5,200.00	11:47:03	E0M0qSwQdAV3	TRQX
HSBC Bank plc	14/02/2025	48	5,200.00	11:47:03	E0M0qSwQdAV5	TRQX
HSBC Bank plc	14/02/2025	44	5,200.00	11:47:03	021410990014814	AQXE
HSBC Bank plc	14/02/2025	44	5,200.00	11:47:03	021410990014815	AQXE

HSBC Bank plc	14/02/2025	15	5,198.00	11:48:57	020000OFM	BATE
HSBC Bank plc	14/02/2025	4	5,198.00	11:48:57	020000OFN	BATE
HSBC Bank plc	14/02/2025	13	5,198.00	11:48:57	120000ZU2	CHIX
HSBC Bank plc	14/02/2025	15	5,198.00	11:48:57	RW20S82E5H	XLON
HSBC Bank plc	14/02/2025	15	5,198.00	11:48:57	E0M0qSwQdHH7	TRQX
HSBC Bank plc	14/02/2025	12	5,198.00	11:48:57	020000OFN	BATE
HSBC Bank plc	14/02/2025	16	5,198.00	11:48:57	120000ZU4	CHIX
HSBC Bank plc	14/02/2025	17	5,198.00	11:48:57	E0M0qSwQdHH9	TRQX
HSBC Bank plc	14/02/2025	12	5,198.00	11:48:57	RW20S82E5J	XLON
HSBC Bank plc	14/02/2025	8	5,198.00	11:48:57	RW20S82E5J	XLON
HSBC Bank plc	14/02/2025	57	5,200.00	11:48:57	021410990014884	AQXE
HSBC Bank plc	14/02/2025	25	5,200.00	11:48:57	021410990014886	AQXE
HSBC Bank plc	14/02/2025	27	5,200.00	11:48:57	021410990014886	AQXE
HSBC Bank plc	14/02/2025	27	5,200.00	11:48:57	021410990014888	AQXE
HSBC Bank plc	14/02/2025	27	5,200.00	11:48:57	021410990014888	AQXE
HSBC Bank plc	14/02/2025	47	5,202.00	11:52:20	120001036	CHIX
HSBC Bank plc	14/02/2025	10	5,202.00	11:52:20	120001036	CHIX
HSBC Bank plc	14/02/2025	53	5,202.00	11:52:20	120001038	CHIX
HSBC Bank plc	14/02/2025	7	5,202.00	11:52:20	120001039	CHIX
HSBC Bank plc	14/02/2025	46	5,202.00	11:52:20	120001039	CHIX
HSBC Bank plc	14/02/2025	53	5,202.00	11:52:20	12000103B	CHIX
HSBC Bank plc	14/02/2025	54	5,202.00	11:52:20	12000103C	CHIX
HSBC Bank plc	14/02/2025	9	5,202.00	11:53:45	020000OS7	BATE
HSBC Bank plc	14/02/2025	6	5,202.00	11:53:45	12000106X	CHIX
HSBC Bank plc	14/02/2025	8	5,202.00	11:53:45	E0M0qSwQdVEW	TRQX
HSBC Bank plc	14/02/2025	9	5,202.00	11:53:45	020000OS8	BATE
HSBC Bank plc	14/02/2025	6	5,202.00	11:53:45	E0M0qSwQdVEY	TRQX
HSBC Bank plc	14/02/2025	6	5,202.00	11:53:45	RW20S82EDA	XLON
HSBC Bank plc	14/02/2025	54	5,202.00	11:53:46	021410990015107	AQXE
HSBC Bank plc	14/02/2025	9	5,202.00	11:53:46	021410990015108	AQXE
HSBC Bank plc	14/02/2025	45	5,202.00	11:53:46	021410990015108	AQXE
HSBC Bank plc	14/02/2025	17	5,202.00	11:53:46	021410990015110	AQXE
HSBC Bank plc	14/02/2025	39	5,202.00	11:53:46	021410990015110	AQXE
HSBC Bank plc	14/02/2025	52	5,202.00	11:53:46	021410990015112	AQXE
HSBC Bank plc	14/02/2025	8	5,200.00	11:53:46	12000107C	CHIX
HSBC Bank plc	14/02/2025	7	5,200.00	11:53:46	12000107D	CHIX
HSBC Bank plc	14/02/2025	11	5,200.00	11:53:46	020000OSH	BATE
HSBC Bank plc	14/02/2025	11	5,200.00	11:53:46	E0M0qSwQdVLM	TRQX
HSBC Bank plc	14/02/2025	9	5,200.00	11:53:46	RW20S82EEI	XLON
HSBC Bank plc	14/02/2025	9	5,200.00	11:53:46	020000OSI	BATE
HSBC Bank plc	14/02/2025	18	5,200.00	11:53:46	E0M0qSwQdVLO	TRQX
HSBC Bank plc	14/02/2025	8	5,200.00	11:53:46	RW20S82EEJ	XLON
HSBC Bank plc	14/02/2025	15	5,200.00	11:53:46	021410990015113	AQXE
HSBC Bank plc	14/02/2025	12	5,200.00	11:53:46	021410990015114	AQXE
HSBC Bank plc	14/02/2025	10	5,200.00	11:55:01	RW20S82FGQ	XLON
HSBC Bank plc	14/02/2025	11	5,200.00	11:55:01	E0M0qSwQdYyQ	TRQX
HSBC Bank plc	14/02/2025	15	5,200.00	11:55:01	020000OWF	BATE
HSBC Bank plc	14/02/2025	10	5,200.00	11:55:01	1200010BV	CHIX
HSBC Bank plc	14/02/2025	9	5,200.00	11:55:01	RW20S82FGR	XLON
HSBC Bank plc	14/02/2025	23	5,204.00	11:59:05	020000P5A	BATE
HSBC Bank plc	14/02/2025	16	5,204.00	11:59:05	1200010LR	CHIX
HSBC Bank plc	14/02/2025	18	5,204.00	11:59:05	1200010LS	CHIX
HSBC Bank plc	14/02/2025	20	5,204.00	11:59:05	020000P5C	BATE
HSBC Bank plc	14/02/2025	15	5,204.00	11:59:05	021410990015347	AQXE
HSBC Bank plc	14/02/2025	17	5,204.00	11:59:05	021410990015348	AQXE
HSBC Bank plc	14/02/2025	52	5,204.00	11:59:11	RW20S82FN0	XLON
HSBC Bank plc	14/02/2025	12	5,206.00	12:02:55	E0M0qSwQdzPK	TRQX
HSBC Bank plc	14/02/2025	6	5,206.00	12:02:55	RW20S82FZ0	XLON
HSBC Bank plc	14/02/2025	10	5,206.00	12:02:55	1200010Y5	CHIX
HSBC Bank plc	14/02/2025	11	5,206.00	12:02:55	1200010Y7	CHIX
HSBC Bank plc	14/02/2025	7	5,206.00	12:02:55	RW20S82FZ1	XLON
HSBC Bank plc	14/02/2025	15	5,206.00	12:02:55	E0M0qSwQdzPM	TRQX
HSBC Bank plc	14/02/2025	15	5,206.00	12:02:55	020000PFB	BATE
HSBC Bank plc	14/02/2025	10	5,206.00	12:02:55	020000PFD	BATE
HSBC Bank plc	14/02/2025	10	5,206.00	12:02:55	021410990015559	AQXE
HSBC Bank plc	14/02/2025	11	5,206.00	12:02:55	021410990015560	AQXE
HSBC Bank plc	14/02/2025	21	5,206.00	12:03:30	12000110M	CHIX
HSBC Bank plc	14/02/2025	20	5,206.00	12:03:30	12000110N	CHIX
HSBC Bank plc	14/02/2025	31	5,206.00	12:03:30	020000PHL	BATE
HSBC Bank plc	14/02/2025	2	5,206.00	12:03:30	E0M0qSwQe1e9	TRQX
HSBC Bank plc	14/02/2025	21	5,206.00	12:03:30	RW20S82F31	XLON
HSBC Bank plc	14/02/2025	26	5,206.00	12:03:30	020000PHM	BATE
HSBC Bank plc	14/02/2025	19	5,206.00	12:03:30	E0M0qSwQe1e9	TRQX
HSBC Bank plc	14/02/2025	21	5,206.00	12:03:30	RW20S82F32	XLON
HSBC Bank plc	14/02/2025	20	5,206.00	12:03:30	E0M0qSwQe1eF	TRQX

HSBC Bank plc	14/02/2025	19	5,206.00	12:03:30	021410990015584	AQXE
HSBC Bank plc	14/02/2025	18	5,206.00	12:03:30	021410990015585	AQXE
HSBC Bank plc	14/02/2025	55	5,206.00	12:03:30	RW20S82F33	XLON
HSBC Bank plc	14/02/2025	19	5,206.00	12:03:30	021410990015586	AQXE
HSBC Bank plc	14/02/2025	33	5,206.00	12:03:30	021410990015586	AQXE
HSBC Bank plc	14/02/2025	56	5,206.00	12:03:30	021410990015588	AQXE
HSBC Bank plc	14/02/2025	54	5,206.00	12:03:30	021410990015590	AQXE
HSBC Bank plc	14/02/2025	3	5,206.00	12:03:30	021410990015590	AQXE
HSBC Bank plc	14/02/2025	53	5,206.00	12:03:31	021410990015592	AQXE
HSBC Bank plc	14/02/2025	1	5,206.00	12:03:31	021410990015592	AQXE
HSBC Bank plc	14/02/2025	54	5,206.00	12:03:31	021410990015594	AQXE
HSBC Bank plc	14/02/2025	6	5,206.00	12:03:31	021410990015595	AQXE
HSBC Bank plc	14/02/2025	46	5,206.00	12:03:31	021410990015595	AQXE
HSBC Bank plc	14/02/2025	56	5,206.00	12:03:31	12000110R	CHIX
HSBC Bank plc	14/02/2025	53	5,206.00	12:03:31	021410990015597	AQXE
HSBC Bank plc	14/02/2025	11	5,206.00	12:03:31	021410990015598	AQXE
HSBC Bank plc	14/02/2025	45	5,206.00	12:03:31	021410990015598	AQXE
HSBC Bank plc	14/02/2025	5	5,206.00	12:03:31	RW20S82F34	XLON
HSBC Bank plc	14/02/2025	10	5,206.00	12:03:31	021410990015601	AQXE
HSBC Bank plc	14/02/2025	39	5,206.00	12:03:31	021410990015601	AQXE
HSBC Bank plc	14/02/2025	25	5,206.00	12:03:31	021410990015603	AQXE
HSBC Bank plc	14/02/2025	29	5,206.00	12:03:31	021410990015603	AQXE
HSBC Bank plc	14/02/2025	56	5,206.00	12:03:31	021410990015605	AQXE
HSBC Bank plc	14/02/2025	53	5,206.00	12:03:31	021410990015606	AQXE
HSBC Bank plc	14/02/2025	57	5,206.00	12:03:31	021410990015607	AQXE
HSBC Bank plc	14/02/2025	57	5,206.00	12:03:31	021410990015608	AQXE
HSBC Bank plc	14/02/2025	7	5,204.00	12:04:13	020000PJ7	BATE
HSBC Bank plc	14/02/2025	1	5,204.00	12:04:13	020000PJ8	BATE
HSBC Bank plc	14/02/2025	12	5,204.00	12:04:13	RW20S82F7V	XLON
HSBC Bank plc	14/02/2025	11	5,204.00	12:04:13	12000112D	CHIX
HSBC Bank plc	14/02/2025	15	5,204.00	12:04:13	E0M0qSwQe4CN	TRQX
HSBC Bank plc	14/02/2025	8	5,204.00	12:04:13	020000PJ8	BATE
HSBC Bank plc	14/02/2025	9	5,204.00	12:04:13	12000112E	CHIX
HSBC Bank plc	14/02/2025	9	5,204.00	12:04:13	E0M0qSwQe4CP	TRQX
HSBC Bank plc	14/02/2025	16	5,204.00	12:04:13	RW20S82F7W	XLON
HSBC Bank plc	14/02/2025	11	5,204.00	12:04:13	021410990015650	AQXE
HSBC Bank plc	14/02/2025	14	5,204.00	12:04:13	021410990015651	AQXE
HSBC Bank plc	14/02/2025	10	5,204.00	12:07:09	020000PTK	BATE
HSBC Bank plc	14/02/2025	10	5,204.00	12:07:39	1200011HS	CHIX
HSBC Bank plc	14/02/2025	8	5,204.00	12:07:39	1200011HT	CHIX
HSBC Bank plc	14/02/2025	9	5,204.00	12:07:39	020000PV6	BATE
HSBC Bank plc	14/02/2025	15	5,204.00	12:07:39	RW20S82FFT	XLON
HSBC Bank plc	14/02/2025	11	5,204.00	12:07:39	E0M0qSwQeF5Z	TRQX
HSBC Bank plc	14/02/2025	8	5,204.00	12:07:39	020000PV7	BATE
HSBC Bank plc	14/02/2025	12	5,204.00	12:07:39	E0M0qSwQeF5b	TRQX
HSBC Bank plc	14/02/2025	8	5,204.00	12:07:39	RW20S82FFX	XLON
HSBC Bank plc	14/02/2025	10	5,204.00	12:08:00	RW20S83GGJ	XLON
HSBC Bank plc	14/02/2025	8	5,204.00	12:08:00	RW20S83GGK	XLON
HSBC Bank plc	14/02/2025	54	5,204.00	12:08:00	021410990015817	AQXE
HSBC Bank plc	14/02/2025	3	5,204.00	12:08:00	021410990015817	AQXE
HSBC Bank plc	14/02/2025	55	5,204.00	12:08:00	RW20S83GGP	XLON
HSBC Bank plc	14/02/2025	57	5,204.00	12:08:50	021410990015838	AQXE
HSBC Bank plc	14/02/2025	54	5,204.00	12:08:50	021410990015839	AQXE
HSBC Bank plc	14/02/2025	56	5,204.00	12:08:50	RW20S83GG6	XLON
HSBC Bank plc	14/02/2025	9	5,204.00	12:10:11	1200011QQ	CHIX
HSBC Bank plc	14/02/2025	10	5,204.00	12:10:11	1200011QR	CHIX
HSBC Bank plc	14/02/2025	16	5,204.00	12:10:11	RW20S83GJP	XLON
HSBC Bank plc	14/02/2025	13	5,204.00	12:10:11	020000Q39	BATE
HSBC Bank plc	14/02/2025	8	5,204.00	12:10:11	E0M0qSwQeMUS	TRQX
HSBC Bank plc	14/02/2025	16	5,204.00	12:10:11	020000Q3A	BATE
HSBC Bank plc	14/02/2025	9	5,204.00	12:10:11	E0M0qSwQeMUU	TRQX
HSBC Bank plc	14/02/2025	11	5,204.00	12:10:11	RW20S83GJQ	XLON
HSBC Bank plc	14/02/2025	9	5,204.00	12:10:11	021410990015914	AQXE
HSBC Bank plc	14/02/2025	9	5,204.00	12:10:11	021410990015915	AQXE
HSBC Bank plc	14/02/2025	21	5,204.00	12:11:25	RW20S83GL0	XLON
HSBC Bank plc	14/02/2025	23	5,204.00	12:11:25	RW20S83GL1	XLON
HSBC Bank plc	14/02/2025	27	5,204.00	12:11:25	E0M0qSwQeQi9	TRQX
HSBC Bank plc	14/02/2025	21	5,204.00	12:11:25	1200011YA	CHIX
HSBC Bank plc	14/02/2025	24	5,204.00	12:11:25	020000Q90	BATE
HSBC Bank plc	14/02/2025	21	5,204.00	12:11:25	020000Q92	BATE
HSBC Bank plc	14/02/2025	21	5,204.00	12:11:25	1200011YB	CHIX
HSBC Bank plc	14/02/2025	26	5,204.00	12:11:25	E0M0qSwQeQiB	TRQX
HSBC Bank plc	14/02/2025	19	5,204.00	12:11:25	021410990015957	AQXE
HSBC Bank plc	14/02/2025	21	5,204.00	12:11:25	021410990015958	AQXE
HSBC Bank plc	14/02/2025	7	5,202.00	12:11:31	020000Q9M	BATE

HSBC Bank plc	14/02/2025	11	5,202.00	12:11:31	1200011Z0	CHIX
HSBC Bank plc	14/02/2025	11	5,202.00	12:11:31	RW20S83GL9	XLON
HSBC Bank plc	14/02/2025	14	5,202.00	12:11:31	E0M0qSwQeQyM	TRQX
HSBC Bank plc	14/02/2025	11	5,202.00	12:11:31	021410990015965	AQXE
HSBC Bank plc	14/02/2025	10	5,200.00	12:11:58	RW20S83GM9	XLON
HSBC Bank plc	14/02/2025	10	5,200.00	12:11:58	E0M0qSwQeS6a	TRQX
HSBC Bank plc	14/02/2025	12	5,200.00	12:11:58	12000120Y	CHIX
HSBC Bank plc	14/02/2025	10	5,200.00	12:11:58	020000QB6	BATE
HSBC Bank plc	14/02/2025	10	5,200.00	12:11:58	021410990015979	AQXE
HSBC Bank plc	14/02/2025	19	5,198.00	12:12:16	RW20S83GN6	XLON
HSBC Bank plc	14/02/2025	16	5,198.00	12:12:16	E0M0qSwQeSyg	TRQX
HSBC Bank plc	14/02/2025	15	5,198.00	12:12:16	120001240	CHIX
HSBC Bank plc	14/02/2025	16	5,198.00	12:12:16	020000QCX	BATE
HSBC Bank plc	14/02/2025	16	5,198.00	12:12:16	021410990015997	AQXE
HSBC Bank plc	14/02/2025	18	5,198.00	12:12:48	RW20S83GP0	XLON
HSBC Bank plc	14/02/2025	20	5,198.00	12:12:48	E0M0qSwQeUXP	TRQX
HSBC Bank plc	14/02/2025	20	5,198.00	12:12:48	12000125X	CHIX
HSBC Bank plc	14/02/2025	21	5,198.00	12:12:48	021410990016039	AQXE
HSBC Bank plc	14/02/2025	14	5,198.00	12:14:03	E0M0qSwQeYDC	TRQX
HSBC Bank plc	14/02/2025	11	5,198.00	12:14:03	E0M0qSwQeYDE	TRQX
HSBC Bank plc	14/02/2025	10	5,198.00	12:14:03	RW20S83GRW	XLON
HSBC Bank plc	14/02/2025	8	5,198.00	12:14:03	RW20S83GRX	XLON
HSBC Bank plc	14/02/2025	10	5,198.00	12:14:03	020000QGP	BATE
HSBC Bank plc	14/02/2025	9	5,198.00	12:14:03	12000128Z	CHIX
HSBC Bank plc	14/02/2025	11	5,198.00	12:14:03	020000QGQ	BATE
HSBC Bank plc	14/02/2025	15	5,198.00	12:14:03	120001290	CHIX
HSBC Bank plc	14/02/2025	10	5,198.00	12:14:03	021410990016067	AQXE
HSBC Bank plc	14/02/2025	8	5,198.00	12:14:03	021410990016068	AQXE
HSBC Bank plc	14/02/2025	9	5,194.00	12:15:14	RW20S83GTJ	XLON
HSBC Bank plc	14/02/2025	9	5,194.00	12:15:14	RW20S83GTK	XLON
HSBC Bank plc	14/02/2025	9	5,194.00	12:15:14	E0M0qSwQebj3	TRQX
HSBC Bank plc	14/02/2025	8	5,194.00	12:15:14	E0M0qSwQebj5	TRQX
HSBC Bank plc	14/02/2025	14	5,194.00	12:15:14	1200012CW	CHIX
HSBC Bank plc	14/02/2025	13	5,194.00	12:15:14	020000QJL	BATE
HSBC Bank plc	14/02/2025	15	5,194.00	12:15:14	020000QJM	BATE
HSBC Bank plc	14/02/2025	13	5,194.00	12:15:14	1200012CX	CHIX
HSBC Bank plc	14/02/2025	9	5,194.00	12:15:14	021410990016135	AQXE
HSBC Bank plc	14/02/2025	10	5,194.00	12:15:14	021410990016136	AQXE
HSBC Bank plc	14/02/2025	15	5,188.00	12:15:15	1200012E1	CHIX
HSBC Bank plc	14/02/2025	19	5,188.00	12:15:15	RW20S83GTF	XLON
HSBC Bank plc	14/02/2025	14	5,188.00	12:15:15	021410990016142	AQXE
HSBC Bank plc	14/02/2025	15	5,188.00	12:15:17	E0M0qSwQebxt	TRQX
HSBC Bank plc	14/02/2025	15	5,188.00	12:15:17	020000QK2	BATE
HSBC Bank plc	14/02/2025	19	5,186.00	12:16:30	020000QP9	BATE
HSBC Bank plc	14/02/2025	11	5,186.00	12:16:30	020000QPA	BATE
HSBC Bank plc	14/02/2025	15	5,186.00	12:16:30	RW20S83GX7	XLON
HSBC Bank plc	14/02/2025	16	5,186.00	12:16:30	E0M0qSwQefPb	TRQX
HSBC Bank plc	14/02/2025	15	5,186.00	12:16:30	1200012KA	CHIX
HSBC Bank plc	14/02/2025	12	5,186.00	12:16:30	1200012KB	CHIX
HSBC Bank plc	14/02/2025	9	5,186.00	12:16:30	E0M0qSwQefPd	TRQX
HSBC Bank plc	14/02/2025	15	5,186.00	12:16:30	RW20S83GX8	XLON
HSBC Bank plc	14/02/2025	15	5,186.00	12:16:30	021410990016191	AQXE
HSBC Bank plc	14/02/2025	8	5,186.00	12:16:30	021410990016192	AQXE
HSBC Bank plc	14/02/2025	56	5,186.00	12:17:49	021410990016245	AQXE
HSBC Bank plc	14/02/2025	57	5,186.00	12:17:49	021410990016246	AQXE
HSBC Bank plc	14/02/2025	52	5,186.00	12:17:49	021410990016247	AQXE
HSBC Bank plc	14/02/2025	15	5,190.00	12:20:22	E0M0qSwQepZV	TRQX
HSBC Bank plc	14/02/2025	13	5,190.00	12:20:22	E0M0qSwQepZX	TRQX
HSBC Bank plc	14/02/2025	10	5,190.00	12:20:23	1200012YP	CHIX
HSBC Bank plc	14/02/2025	10	5,190.00	12:20:23	1200012YQ	CHIX
HSBC Bank plc	14/02/2025	10	5,190.00	12:20:23	RW20S83G2C	XLON
HSBC Bank plc	14/02/2025	10	5,190.00	12:20:23	RW20S83G2D	XLON
HSBC Bank plc	14/02/2025	11	5,190.00	12:20:23	021410990016363	AQXE
HSBC Bank plc	14/02/2025	10	5,190.00	12:20:23	021410990016364	AQXE
HSBC Bank plc	14/02/2025	10	5,190.00	12:20:24	020000R06	BATE
HSBC Bank plc	14/02/2025	10	5,190.00	12:20:24	020000R07	BATE
HSBC Bank plc	14/02/2025	28	5,190.00	12:20:40	020000R1J	BATE
HSBC Bank plc	14/02/2025	28	5,190.00	12:20:40	020000R1K	BATE
HSBC Bank plc	14/02/2025	32	5,190.00	12:20:40	RW20S83G4Q	XLON
HSBC Bank plc	14/02/2025	27	5,190.00	12:20:40	12000130D	CHIX
HSBC Bank plc	14/02/2025	32	5,190.00	12:20:40	E0M0qSwQeqJu	TRQX
HSBC Bank plc	14/02/2025	12	5,190.00	12:20:40	12000130D	CHIX
HSBC Bank plc	14/02/2025	1	5,190.00	12:20:40	E0M0qSwQeqJu	TRQX
HSBC Bank plc	14/02/2025	30	5,190.00	12:20:40	RW20S83G4R	XLON
HSBC Bank plc	14/02/2025	13	5,190.00	12:20:40	12000130F	CHIX

HSBC Bank plc	14/02/2025	31	5,190.00	12:20:40	E0M0qSwQeqJz	TRQX
HSBC Bank plc	14/02/2025	25	5,190.00	12:20:40	12000130F	CHIX
HSBC Bank plc	14/02/2025	27	5,190.00	12:20:40	021410990016376	AQXE
HSBC Bank plc	14/02/2025	28	5,190.00	12:20:40	021410990016377	AQXE
HSBC Bank plc	14/02/2025	39	5,190.00	12:22:58	020000R7Q	BATE
HSBC Bank plc	14/02/2025	34	5,190.00	12:22:58	020000R7R	BATE
HSBC Bank plc	14/02/2025	19	5,194.00	12:24:32	1200013BY	CHIX
HSBC Bank plc	14/02/2025	23	5,194.00	12:24:32	RW20S83GBK	XLON
HSBC Bank plc	14/02/2025	19	5,194.00	12:24:32	020000RBB	BATE
HSBC Bank plc	14/02/2025	19	5,194.00	12:24:32	E0M0qSwQezJF	TRQX
HSBC Bank plc	14/02/2025	19	5,194.00	12:24:32	RW20S83GBL	XLON
HSBC Bank plc	14/02/2025	51	5,194.00	12:24:32	RW20S83GBM	XLON
HSBC Bank plc	14/02/2025	11	5,194.00	12:24:32	RW20S83GBM	XLON
HSBC Bank plc	14/02/2025	54	5,194.00	12:24:32	021410990016519	AQXE
HSBC Bank plc	14/02/2025	29	5,194.00	12:24:33	1200013C5	CHIX
HSBC Bank plc	14/02/2025	33	5,194.00	12:24:33	020000RBE	BATE
HSBC Bank plc	14/02/2025	27	5,194.00	12:24:33	020000RBF	BATE
HSBC Bank plc	14/02/2025	27	5,194.00	12:24:33	1200013C6	CHIX
HSBC Bank plc	14/02/2025	28	5,194.00	12:24:33	RW20S83GBS	XLON
HSBC Bank plc	14/02/2025	25	5,194.00	12:24:33	E0M0qSwQezL6	TRQX
HSBC Bank plc	14/02/2025	25	5,194.00	12:24:33	E0M0qSwQezL8	TRQX
HSBC Bank plc	14/02/2025	30	5,194.00	12:24:33	RW20S83GBT	XLON
HSBC Bank plc	14/02/2025	22	5,194.00	12:24:33	021410990016520	AQXE
HSBC Bank plc	14/02/2025	24	5,194.00	12:24:33	021410990016521	AQXE
HSBC Bank plc	14/02/2025	33	5,196.00	12:25:48	RW20S83GC8	XLON
HSBC Bank plc	14/02/2025	56	5,196.00	12:25:48	021410990016590	AQXE
HSBC Bank plc	14/02/2025	50	5,196.00	12:25:48	021410990016590	AQXE
HSBC Bank plc	14/02/2025	6	5,196.00	12:25:48	021410990016592	AQXE
HSBC Bank plc	14/02/2025	61	5,196.00	12:25:48	021410990016592	AQXE
HSBC Bank plc	14/02/2025	17	5,196.00	12:25:48	021410990016592	AQXE
HSBC Bank plc	14/02/2025	61	5,196.00	12:25:48	021410990016595	AQXE
HSBC Bank plc	14/02/2025	22	5,196.00	12:25:48	021410990016595	AQXE
HSBC Bank plc	14/02/2025	21	5,196.00	12:25:48	RW20S83GC9	XLON
HSBC Bank plc	14/02/2025	36	5,196.00	12:25:48	RW20S83GC9	XLON
HSBC Bank plc	14/02/2025	24	5,196.00	12:25:48	021410990016597	AQXE
HSBC Bank plc	14/02/2025	24	5,196.00	12:25:48	RW20S83GCB	XLON
HSBC Bank plc	14/02/2025	1	5,196.00	12:25:48	RW20S83GCB	XLON
HSBC Bank plc	14/02/2025	39	5,196.00	12:25:48	021410990016598	AQXE
HSBC Bank plc	14/02/2025	18	5,196.00	12:25:48	021410990016598	AQXE
HSBC Bank plc	14/02/2025	57	5,196.00	12:25:48	RW20S83GCD	XLON
HSBC Bank plc	14/02/2025	24	5,196.00	12:25:48	RW20S83GCD	XLON
HSBC Bank plc	14/02/2025	41	5,196.00	12:25:48	021410990016600	AQXE
HSBC Bank plc	14/02/2025	37	5,196.00	12:25:48	021410990016600	AQXE
HSBC Bank plc	14/02/2025	29	5,194.00	12:26:32	RW20S83GEB	XLON
HSBC Bank plc	14/02/2025	11	5,194.00	12:26:32	RW20S83GFO	XLON
HSBC Bank plc	14/02/2025	26	5,194.00	12:26:32	E0M0qSwQf4A7	TRQX
HSBC Bank plc	14/02/2025	25	5,194.00	12:26:32	1200013K7	CHIX
HSBC Bank plc	14/02/2025	6	5,194.00	12:26:32	020000RH1	BATE
HSBC Bank plc	14/02/2025	18	5,194.00	12:26:32	020000RH1	BATE
HSBC Bank plc	14/02/2025	11	5,194.00	12:26:32	1200013KH	CHIX
HSBC Bank plc	14/02/2025	13	5,194.00	12:26:32	E0M0qSwQf4AK	TRQX
HSBC Bank plc	14/02/2025	6	5,194.00	12:26:32	020000RH7	BATE
HSBC Bank plc	14/02/2025	24	5,194.00	12:26:32	021410990016637	AQXE
HSBC Bank plc	14/02/2025	11	5,194.00	12:26:32	021410990016638	AQXE
HSBC Bank plc	14/02/2025	11	5,194.00	12:27:52	E0M0qSwQf7cP	TRQX
HSBC Bank plc	14/02/2025	8	5,194.00	12:27:52	RW20S83HHM	XLON
HSBC Bank plc	14/02/2025	14	5,194.00	12:27:52	020000RJA	BATE
HSBC Bank plc	14/02/2025	11	5,194.00	12:27:52	1200013NR	CHIX
HSBC Bank plc	14/02/2025	10	5,194.00	12:27:52	021410990016696	AQXE
HSBC Bank plc	14/02/2025	57	5,196.00	12:29:49	RW20S83HJZ	XLON
HSBC Bank plc	14/02/2025	9	5,196.00	12:30:20	RW20S83HKA	XLON
HSBC Bank plc	14/02/2025	10	5,196.00	12:30:20	RW20S83HKB	XLON
HSBC Bank plc	14/02/2025	10	5,196.00	12:30:20	E0M0qSwQfEWz	TRQX
HSBC Bank plc	14/02/2025	8	5,196.00	12:30:20	1200013TL	CHIX
HSBC Bank plc	14/02/2025	15	5,196.00	12:30:20	020000RO6	BATE
HSBC Bank plc	14/02/2025	15	5,196.00	12:30:20	020000RO7	BATE
HSBC Bank plc	14/02/2025	9	5,196.00	12:30:20	1200013TM	CHIX
HSBC Bank plc	14/02/2025	11	5,196.00	12:30:20	E0M0qSwQfEX1	TRQX
HSBC Bank plc	14/02/2025	10	5,196.00	12:30:20	021410990016838	AQXE
HSBC Bank plc	14/02/2025	9	5,196.00	12:30:20	021410990016839	AQXE
HSBC Bank plc	14/02/2025	56	5,196.00	12:30:20	RW20S83HLH	XLON
HSBC Bank plc	14/02/2025	38	5,196.00	12:30:20	021410990016840	AQXE
HSBC Bank plc	14/02/2025	16	5,196.00	12:30:20	021410990016840	AQXE
HSBC Bank plc	14/02/2025	55	5,198.00	12:31:27	RW20S83HNB	XLON
HSBC Bank plc	14/02/2025	1	5,198.00	12:31:27	RW20S83HNB	XLON

HSBC Bank plc	14/02/2025	55	5,198.00	12:31:44	RW20S83HON	XLON
HSBC Bank plc	14/02/2025	52	5,198.00	12:31:48	RW20S83HOX	XLON
HSBC Bank plc	14/02/2025	55	5,198.00	12:33:11	RW20S83HQY	XLON
HSBC Bank plc	14/02/2025	28	5,198.00	12:33:11	RW20S83HQZ	XLON
HSBC Bank plc	14/02/2025	27	5,198.00	12:33:11	RW20S83HQZ	XLON
HSBC Bank plc	14/02/2025	55	5,198.00	12:34:37	RW20S83HSQ	XLON
HSBC Bank plc	14/02/2025	30	5,198.00	12:34:37	RW20S83HSR	XLON
HSBC Bank plc	14/02/2025	23	5,198.00	12:34:37	RW20S83HSR	XLON
HSBC Bank plc	14/02/2025	53	5,198.00	12:37:00	021410990017148	AQXE
HSBC Bank plc	14/02/2025	53	5,198.00	12:37:00	021410990017149	AQXE
HSBC Bank plc	14/02/2025	13	5,198.00	12:38:59	1200014IY	CHIX
HSBC Bank plc	14/02/2025	11	5,198.00	12:38:59	1200014IZ	CHIX
HSBC Bank plc	14/02/2025	11	5,198.00	12:38:59	020000S9W	BATE
HSBC Bank plc	14/02/2025	11	5,198.00	12:38:59	RW20S83H3R	XLON
HSBC Bank plc	14/02/2025	9	5,198.00	12:38:59	E0M0qSwQfc1v	TRQX
HSBC Bank plc	14/02/2025	11	5,198.00	12:38:59	020000S9X	BATE
HSBC Bank plc	14/02/2025	9	5,198.00	12:38:59	E0M0qSwQfc1x	TRQX
HSBC Bank plc	14/02/2025	13	5,198.00	12:38:59	RW20S83H3S	XLON
HSBC Bank plc	14/02/2025	10	5,198.00	12:38:59	021410990017232	AQXE
HSBC Bank plc	14/02/2025	8	5,198.00	12:38:59	021410990017233	AQXE
HSBC Bank plc	14/02/2025	14	5,198.00	12:39:08	E0M0qSwQfcSb	TRQX
HSBC Bank plc	14/02/2025	10	5,198.00	12:39:08	1200014J5	CHIX
HSBC Bank plc	14/02/2025	11	5,198.00	12:39:08	020000SAF	BATE
HSBC Bank plc	14/02/2025	10	5,198.00	12:39:08	RW20S83H4S	XLON
HSBC Bank plc	14/02/2025	13	5,198.00	12:39:08	020000SAG	BATE
HSBC Bank plc	14/02/2025	10	5,198.00	12:39:08	1200014J6	CHIX
HSBC Bank plc	14/02/2025	10	5,198.00	12:39:08	E0M0qSwQfcSe	TRQX
HSBC Bank plc	14/02/2025	10	5,198.00	12:39:08	RW20S83H4T	XLON
HSBC Bank plc	14/02/2025	9	5,198.00	12:39:08	021410990017252	AQXE
HSBC Bank plc	14/02/2025	9	5,198.00	12:39:08	021410990017253	AQXE
HSBC Bank plc	14/02/2025	52	5,198.00	12:39:40	021410990017276	AQXE
HSBC Bank plc	14/02/2025	56	5,198.00	12:39:40	021410990017277	AQXE
HSBC Bank plc	14/02/2025	6	5,198.00	12:39:40	021410990017278	AQXE
HSBC Bank plc	14/02/2025	49	5,198.00	12:39:40	021410990017278	AQXE
HSBC Bank plc	14/02/2025	8	5,196.00	12:40:37	1200014O7	CHIX
HSBC Bank plc	14/02/2025	7	5,196.00	12:40:37	1200014O8	CHIX
HSBC Bank plc	14/02/2025	7	5,196.00	12:40:37	020000SEL	BATE
HSBC Bank plc	14/02/2025	10	5,196.00	12:40:37	E0M0qSwQfh1M	TRQX
HSBC Bank plc	14/02/2025	17	5,196.00	12:40:37	RW20S83H6U	XLON
HSBC Bank plc	14/02/2025	6	5,196.00	12:40:37	020000SEM	BATE
HSBC Bank plc	14/02/2025	16	5,196.00	12:40:37	E0M0qSwQfh1O	TRQX
HSBC Bank plc	14/02/2025	12	5,196.00	12:40:37	RW20S83H6V	XLON
HSBC Bank plc	14/02/2025	14	5,196.00	12:40:37	021410990017320	AQXE
HSBC Bank plc	14/02/2025	12	5,196.00	12:40:37	021410990017321	AQXE
HSBC Bank plc	14/02/2025	14	5,192.00	12:42:18	020000SK6	BATE
HSBC Bank plc	14/02/2025	15	5,192.00	12:42:18	020000SK7	BATE
HSBC Bank plc	14/02/2025	19	5,192.00	12:42:18	E0M0qSwQflkX	TRQX
HSBC Bank plc	14/02/2025	14	5,192.00	12:42:18	RW20S83H9F	XLON
HSBC Bank plc	14/02/2025	20	5,192.00	12:42:18	E0M0qSwQflkb	TRQX
HSBC Bank plc	14/02/2025	15	5,192.00	12:42:18	RW20S83HAH	XLON
HSBC Bank plc	14/02/2025	15	5,192.00	12:42:18	1200014V0	CHIX
HSBC Bank plc	14/02/2025	16	5,192.00	12:42:18	1200014V1	CHIX
HSBC Bank plc	14/02/2025	15	5,192.00	12:42:18	021410990017376	AQXE
HSBC Bank plc	14/02/2025	16	5,192.00	12:42:18	021410990017377	AQXE
HSBC Bank plc	14/02/2025	13	5,192.00	12:42:31	020000SL8	BATE
HSBC Bank plc	14/02/2025	12	5,192.00	12:42:31	1200014WT	CHIX
HSBC Bank plc	14/02/2025	13	5,192.00	12:42:31	RW20S83HAC	XLON
HSBC Bank plc	14/02/2025	14	5,192.00	12:42:31	E0M0qSwQfmTn	TRQX
HSBC Bank plc	14/02/2025	10	5,192.00	12:42:49	021410990017399	AQXE
HSBC Bank plc	14/02/2025	8	5,192.00	12:43:05	021410990017411	AQXE
HSBC Bank plc	14/02/2025	7	5,194.00	12:43:41	RW20S83IGI	XLON
HSBC Bank plc	14/02/2025	11	5,194.00	12:43:41	E0M0qSwQfqEs	TRQX
HSBC Bank plc	14/02/2025	6	5,194.00	12:43:41	120001536	CHIX
HSBC Bank plc	14/02/2025	7	5,194.00	12:43:41	020000SQH	BATE
HSBC Bank plc	14/02/2025	6	5,194.00	12:43:41	021410990017452	AQXE
HSBC Bank plc	14/02/2025	54	5,194.00	12:43:41	021410990017453	AQXE
HSBC Bank plc	14/02/2025	10	5,192.00	12:44:43	120001581	CHIX
HSBC Bank plc	14/02/2025	10	5,192.00	12:44:43	120001582	CHIX
HSBC Bank plc	14/02/2025	11	5,192.00	12:44:43	020000SUR	BATE
HSBC Bank plc	14/02/2025	13	5,192.00	12:44:43	E0M0qSwQfsyK	TRQX
HSBC Bank plc	14/02/2025	9	5,192.00	12:44:43	RW20S83ILN	XLON
HSBC Bank plc	14/02/2025	11	5,192.00	12:44:43	020000SUS	BATE
HSBC Bank plc	14/02/2025	13	5,192.00	12:44:43	E0M0qSwQfsyM	TRQX
HSBC Bank plc	14/02/2025	10	5,192.00	12:44:43	RW20S83ILO	XLON
HSBC Bank plc	14/02/2025	10	5,192.00	12:44:43	021410990017489	AQXE

HSBC Bank plc	14/02/2025	10	5,192.00	12:44:43	021410990017490	AQXE
HSBC Bank plc	14/02/2025	52	5,196.00	12:45:39	RW20S83IQQ	XLON
HSBC Bank plc	14/02/2025	11	5,194.00	12:45:39	1200015AY	CHIX
HSBC Bank plc	14/02/2025	10	5,194.00	12:45:39	020000SXG	BATE
HSBC Bank plc	14/02/2025	13	5,194.00	12:45:39	RW20S83IQ0	XLON
HSBC Bank plc	14/02/2025	11	5,194.00	12:45:39	E0M0qSwQfvNu	TRQX
HSBC Bank plc	14/02/2025	11	5,194.00	12:45:39	021410990017519	AQXE
HSBC Bank plc	14/02/2025	53	5,194.00	12:47:12	021410990017598	AQXE
HSBC Bank plc	14/02/2025	30	5,194.00	12:47:12	021410990017599	AQXE
HSBC Bank plc	14/02/2025	24	5,194.00	12:47:12	021410990017599	AQXE
HSBC Bank plc	14/02/2025	51	5,194.00	12:47:12	021410990017601	AQXE
HSBC Bank plc	14/02/2025	53	5,194.00	12:47:12	021410990017602	AQXE
HSBC Bank plc	14/02/2025	15	5,194.00	12:48:17	RW20S83IWO	XLON
HSBC Bank plc	14/02/2025	15	5,194.00	12:48:17	RW20S83IWR	XLON
HSBC Bank plc	14/02/2025	15	5,194.00	12:48:17	020000T56	BATE
HSBC Bank plc	14/02/2025	14	5,194.00	12:48:17	1200015KT	CHIX
HSBC Bank plc	14/02/2025	18	5,194.00	12:48:17	E0M0qSwQg2XM	TRQX
HSBC Bank plc	14/02/2025	15	5,194.00	12:48:17	020000T57	BATE
HSBC Bank plc	14/02/2025	15	5,194.00	12:48:17	1200015KU	CHIX
HSBC Bank plc	14/02/2025	18	5,194.00	12:48:17	E0M0qSwQg2XO	TRQX
HSBC Bank plc	14/02/2025	8	5,194.00	12:48:24	RW20S83IWO	XLON
HSBC Bank plc	14/02/2025	8	5,194.00	12:48:24	RW20S83IWO	XLON
HSBC Bank plc	14/02/2025	7	5,194.00	12:48:24	020000T5Z	BATE
HSBC Bank plc	14/02/2025	7	5,194.00	12:48:24	020000T60	BATE
HSBC Bank plc	14/02/2025	11	5,194.00	12:51:00	RW20S83I5O	XLON
HSBC Bank plc	14/02/2025	13	5,194.00	12:51:00	RW20S83I5P	XLON
HSBC Bank plc	14/02/2025	10	5,194.00	12:51:00	E0M0qSwQgAUw	TRQX
HSBC Bank plc	14/02/2025	10	5,194.00	12:51:00	1200015YI	CHIX
HSBC Bank plc	14/02/2025	14	5,194.00	12:51:00	020000TFV	BATE
HSBC Bank plc	14/02/2025	10	5,194.00	12:51:00	020000TFW	BATE
HSBC Bank plc	14/02/2025	9	5,194.00	12:51:00	1200015YJ	CHIX
HSBC Bank plc	14/02/2025	10	5,194.00	12:51:00	E0M0qSwQgAUy	TRQX
HSBC Bank plc	14/02/2025	10	5,194.00	12:51:00	021410990017741	AQXE
HSBC Bank plc	14/02/2025	10	5,194.00	12:51:00	021410990017742	AQXE
HSBC Bank plc	14/02/2025	14	5,194.00	12:51:23	E0M0qSwQgBjQ	TRQX
HSBC Bank plc	14/02/2025	12	5,194.00	12:51:23	1200015ZZ	CHIX
HSBC Bank plc	14/02/2025	12	5,194.00	12:51:23	020000TGZ	BATE
HSBC Bank plc	14/02/2025	8	5,194.00	12:51:23	RW20S83I6N	XLON
HSBC Bank plc	14/02/2025	10	5,194.00	12:51:23	021410990017767	AQXE
HSBC Bank plc	14/02/2025	13	5,196.00	12:54:03	RW20S83IC1	XLON
HSBC Bank plc	14/02/2025	14	5,196.00	12:54:03	RW20S83IC2	XLON
HSBC Bank plc	14/02/2025	3	5,196.00	12:54:03	E0M0qSwQgJst	TRQX
HSBC Bank plc	14/02/2025	13	5,196.00	12:54:03	1200016BJ	CHIX
HSBC Bank plc	14/02/2025	13	5,196.00	12:54:03	1200016BK	CHIX
HSBC Bank plc	14/02/2025	13	5,196.00	12:54:03	E0M0qSwQgJst	TRQX
HSBC Bank plc	14/02/2025	16	5,196.00	12:54:03	E0M0qSwQgJsz	TRQX
HSBC Bank plc	14/02/2025	13	5,196.00	12:54:03	021410990017872	AQXE
HSBC Bank plc	14/02/2025	13	5,196.00	12:54:03	021410990017873	AQXE
HSBC Bank plc	14/02/2025	55	5,196.00	12:54:10	RW20S83IDV	XLON
HSBC Bank plc	14/02/2025	53	5,196.00	12:54:10	RW20S83IDW	XLON
HSBC Bank plc	14/02/2025	9	5,196.00	12:55:04	RW20S83IEZ	XLON
HSBC Bank plc	14/02/2025	10	5,196.00	12:55:04	RW20S83IE0	XLON
HSBC Bank plc	14/02/2025	9	5,196.00	12:55:04	E0M0qSwQgN2L	TRQX
HSBC Bank plc	14/02/2025	15	5,196.00	12:55:04	020000TSZ	BATE
HSBC Bank plc	14/02/2025	10	5,196.00	12:55:04	1200016FJ	CHIX
HSBC Bank plc	14/02/2025	16	5,196.00	12:55:04	020000TT0	BATE
HSBC Bank plc	14/02/2025	10	5,196.00	12:55:04	1200016FK	CHIX
HSBC Bank plc	14/02/2025	9	5,196.00	12:55:04	E0M0qSwQgN2N	TRQX
HSBC Bank plc	14/02/2025	9	5,196.00	12:55:04	1200016FN	CHIX
HSBC Bank plc	14/02/2025	9	5,198.00	12:55:59	020000TVR	BATE
HSBC Bank plc	14/02/2025	14	5,198.00	12:56:17	E0M0qSwQgR13	TRQX
HSBC Bank plc	14/02/2025	10	5,198.00	12:56:17	RW20S83JHD	XLON
HSBC Bank plc	14/02/2025	10	5,198.00	12:56:17	1200016L9	CHIX
HSBC Bank plc	14/02/2025	11	5,198.00	12:56:17	020000TX7	BATE
HSBC Bank plc	14/02/2025	9	5,198.00	12:56:17	021410990017977	AQXE
HSBC Bank plc	14/02/2025	15	5,196.00	12:57:39	RW20S83JM3	XLON
HSBC Bank plc	14/02/2025	10	5,196.00	12:57:39	RW20S83JM4	XLON
HSBC Bank plc	14/02/2025	10	5,196.00	12:57:39	E0M0qSwQgV2L	TRQX
HSBC Bank plc	14/02/2025	10	5,196.00	12:57:39	1200016PY	CHIX
HSBC Bank plc	14/02/2025	10	5,196.00	12:57:39	020000U1G	BATE
HSBC Bank plc	14/02/2025	11	5,196.00	12:57:39	020000U1H	BATE
HSBC Bank plc	14/02/2025	14	5,196.00	12:57:39	1200016PZ	CHIX
HSBC Bank plc	14/02/2025	10	5,196.00	12:57:39	E0M0qSwQgV2N	TRQX
HSBC Bank plc	14/02/2025	10	5,196.00	12:57:39	021410990018049	AQXE
HSBC Bank plc	14/02/2025	7	5,196.00	12:57:39	021410990018050	AQXE

HSBC Bank plc	14/02/2025	84	5,198.00	13:00:30	RW20S83JWG	XLON
HSBC Bank plc	14/02/2025	83	5,198.00	13:00:30	E0M0qSwQgeMF	TRQX
HSBC Bank plc	14/02/2025	9	5,198.00	13:00:58	020000UBO	BATE
HSBC Bank plc	14/02/2025	9	5,198.00	13:00:58	020000UBP	BATE
HSBC Bank plc	14/02/2025	11	5,198.00	13:00:58	12000171F	CHIX
HSBC Bank plc	14/02/2025	14	5,198.00	13:00:58	RW20S83JX1	XLON
HSBC Bank plc	14/02/2025	10	5,198.00	13:00:58	E0M0qSwQgfzI	TRQX
HSBC Bank plc	14/02/2025	13	5,198.00	13:00:58	12000171G	CHIX
HSBC Bank plc	14/02/2025	10	5,198.00	13:00:58	E0M0qSwQgfzK	TRQX
HSBC Bank plc	14/02/2025	12	5,198.00	13:00:58	RW20S83JX2	XLON
HSBC Bank plc	14/02/2025	8	5,198.00	13:00:58	021410990018254	AQXE
HSBC Bank plc	14/02/2025	8	5,198.00	13:00:58	021410990018255	AQXE
HSBC Bank plc	14/02/2025	22	5,198.00	13:02:47	020000UFB	BATE
HSBC Bank plc	14/02/2025	18	5,198.00	13:02:47	020000UFC	BATE
HSBC Bank plc	14/02/2025	18	5,198.00	13:02:47	120001765	CHIX
HSBC Bank plc	14/02/2025	18	5,198.00	13:02:47	E0M0qSwQglaU	TRQX
HSBC Bank plc	14/02/2025	13	5,198.00	13:02:47	RW20S83J1R	XLON
HSBC Bank plc	14/02/2025	21	5,198.00	13:02:47	120001766	CHIX
HSBC Bank plc	14/02/2025	18	5,198.00	13:02:47	E0M0qSwQglaW	TRQX
HSBC Bank plc	14/02/2025	14	5,198.00	13:02:47	RW20S83J1S	XLON
HSBC Bank plc	14/02/2025	13	5,198.00	13:02:47	021410990018356	AQXE
HSBC Bank plc	14/02/2025	13	5,198.00	13:02:47	021410990018357	AQXE
HSBC Bank plc	14/02/2025	53	5,198.00	13:04:09	021410990018414	AQXE
HSBC Bank plc	14/02/2025	46	5,198.00	13:04:09	021410990018415	AQXE
HSBC Bank plc	14/02/2025	8	5,198.00	13:04:09	021410990018415	AQXE
HSBC Bank plc	14/02/2025	51	5,198.00	13:04:09	021410990018417	AQXE
HSBC Bank plc	14/02/2025	10	5,196.00	13:04:33	1200017DC	CHIX
HSBC Bank plc	14/02/2025	10	5,196.00	13:04:33	1200017DD	CHIX
HSBC Bank plc	14/02/2025	10	5,196.00	13:04:33	020000UMG	BATE
HSBC Bank plc	14/02/2025	13	5,196.00	13:04:33	E0M0qSwQgqve	TRQX
HSBC Bank plc	14/02/2025	10	5,196.00	13:04:33	RW20S83J42	XLON
HSBC Bank plc	14/02/2025	14	5,196.00	13:04:33	020000UMH	BATE
HSBC Bank plc	14/02/2025	11	5,196.00	13:04:33	E0M0qSwQgqvg	TRQX
HSBC Bank plc	14/02/2025	10	5,196.00	13:04:33	RW20S83J43	XLON
HSBC Bank plc	14/02/2025	10	5,196.00	13:04:33	021410990018434	AQXE
HSBC Bank plc	14/02/2025	10	5,196.00	13:04:33	021410990018435	AQXE
HSBC Bank plc	14/02/2025	56	5,194.00	13:08:15	021410990018604	AQXE
HSBC Bank plc	14/02/2025	52	5,194.00	13:08:15	RW20S83KGX	XLON
HSBC Bank plc	14/02/2025	11	5,194.00	13:08:18	RW20S83KH1	XLON
HSBC Bank plc	14/02/2025	10	5,194.00	13:08:18	RW20S83KH2	XLON
HSBC Bank plc	14/02/2025	10	5,194.00	13:08:18	E0M0qSwQh2VS	TRQX
HSBC Bank plc	14/02/2025	10	5,194.00	13:08:18	1200017UF	CHIX
HSBC Bank plc	14/02/2025	14	5,194.00	13:08:18	020000V0L	BATE
HSBC Bank plc	14/02/2025	14	5,194.00	13:08:18	020000VOM	BATE
HSBC Bank plc	14/02/2025	10	5,194.00	13:08:18	1200017UG	CHIX
HSBC Bank plc	14/02/2025	10	5,194.00	13:08:18	E0M0qSwQh2VU	TRQX
HSBC Bank plc	14/02/2025	10	5,194.00	13:08:18	021410990018611	AQXE
HSBC Bank plc	14/02/2025	10	5,194.00	13:08:18	021410990018612	AQXE
HSBC Bank plc	14/02/2025	10	5,196.00	13:10:38	12000185J	CHIX
HSBC Bank plc	14/02/2025	10	5,196.00	13:10:38	12000185K	CHIX
HSBC Bank plc	14/02/2025	9	5,196.00	13:10:38	020000VA8	BATE
HSBC Bank plc	14/02/2025	10	5,196.00	13:10:38	E0M0qSwQh8pi	TRQX
HSBC Bank plc	14/02/2025	13	5,196.00	13:10:38	RW20S83KMA	XLON
HSBC Bank plc	14/02/2025	9	5,196.00	13:10:38	020000VA9	BATE
HSBC Bank plc	14/02/2025	9	5,196.00	13:10:38	E0M0qSwQh8pk	TRQX
HSBC Bank plc	14/02/2025	13	5,196.00	13:10:38	RW20S83KMB	XLON
HSBC Bank plc	14/02/2025	10	5,196.00	13:10:38	021410990018761	AQXE
HSBC Bank plc	14/02/2025	10	5,196.00	13:10:38	021410990018762	AQXE
HSBC Bank plc	14/02/2025	12	5,194.00	13:10:54	020000VBO	BATE
HSBC Bank plc	14/02/2025	54	5,196.00	13:12:17	021410990018842	AQXE
HSBC Bank plc	14/02/2025	2	5,196.00	13:12:17	021410990018843	AQXE
HSBC Bank plc	14/02/2025	51	5,196.00	13:12:17	021410990018843	AQXE
HSBC Bank plc	14/02/2025	2	5,196.00	13:12:17	021410990018845	AQXE
HSBC Bank plc	14/02/2025	50	5,196.00	13:12:17	021410990018845	AQXE
HSBC Bank plc	14/02/2025	7	5,196.00	13:13:23	RW20S83KTI	XLON
HSBC Bank plc	14/02/2025	10	5,196.00	13:13:23	RW20S83KTK	XLON
HSBC Bank plc	14/02/2025	10	5,196.00	13:13:23	1200018IH	CHIX
HSBC Bank plc	14/02/2025	6	5,196.00	13:13:23	020000VJP	BATE
HSBC Bank plc	14/02/2025	14	5,196.00	13:13:23	E0M0qSwQhHNJ	TRQX
HSBC Bank plc	14/02/2025	9	5,196.00	13:13:23	020000VJS	BATE
HSBC Bank plc	14/02/2025	10	5,196.00	13:13:23	1200018IL	CHIX
HSBC Bank plc	14/02/2025	13	5,196.00	13:13:23	E0M0qSwQhHNN	TRQX
HSBC Bank plc	14/02/2025	7	5,196.00	13:13:23	021410990018885	AQXE
HSBC Bank plc	14/02/2025	10	5,196.00	13:13:23	021410990018886	AQXE
HSBC Bank plc	14/02/2025	10	5,192.00	13:14:31	RW20S83KUA	XLON

HSBC Bank plc	14/02/2025	15	5,192.00	13:14:31	E0M0qSwQhKDs	TRQX
HSBC Bank plc	14/02/2025	10	5,192.00	13:14:31	020000VLX	BATE
HSBC Bank plc	14/02/2025	9	5,192.00	13:14:31	1200018LE	CHIX
HSBC Bank plc	14/02/2025	6	5,192.00	13:14:31	021410990018924	AQXE
HSBC Bank plc	14/02/2025	2	5,192.00	13:14:31	021410990018924	AQXE
HSBC Bank plc	14/02/2025	2	5,192.00	13:14:31	021410990018926	AQXE
HSBC Bank plc	14/02/2025	13	5,192.00	13:15:44	RW20S83KY0	XLON
HSBC Bank plc	14/02/2025	10	5,192.00	13:15:44	1200018P5	CHIX
HSBC Bank plc	14/02/2025	11	5,192.00	13:15:44	020000VOF	BATE
HSBC Bank plc	14/02/2025	10	5,192.00	13:15:44	E0M0qSwQhNJU	TRQX
HSBC Bank plc	14/02/2025	10	5,192.00	13:15:44	021410990018973	AQXE
HSBC Bank plc	14/02/2025	10	5,194.00	13:17:03	RW20S83K1Q	XLON
HSBC Bank plc	14/02/2025	13	5,194.00	13:17:03	RW20S83K1R	XLON
HSBC Bank plc	14/02/2025	13	5,194.00	13:17:03	E0M0qSwQhQfd	TRQX
HSBC Bank plc	14/02/2025	9	5,194.00	13:17:03	1200018WU	CHIX
HSBC Bank plc	14/02/2025	9	5,194.00	13:17:03	020000VSV	BATE
HSBC Bank plc	14/02/2025	7	5,194.00	13:17:03	020000VSW	BATE
HSBC Bank plc	14/02/2025	3	5,194.00	13:17:03	1200018WV	CHIX
HSBC Bank plc	14/02/2025	1	5,194.00	13:17:03	E0M0qSwQhQfd	TRQX
HSBC Bank plc	14/02/2025	12	5,194.00	13:17:03	1200018WV	CHIX
HSBC Bank plc	14/02/2025	12	5,194.00	13:17:03	E0M0qSwQhQfi	TRQX
HSBC Bank plc	14/02/2025	10	5,194.00	13:17:03	021410990019012	AQXE
HSBC Bank plc	14/02/2025	9	5,194.00	13:17:03	021410990019013	AQXE
HSBC Bank plc	14/02/2025	11	5,192.00	13:19:31	020000W17	BATE
HSBC Bank plc	14/02/2025	14	5,192.00	13:19:31	020000W19	BATE
HSBC Bank plc	14/02/2025	11	5,192.00	13:19:31	021410990019117	AQXE
HSBC Bank plc	14/02/2025	7	5,192.00	13:19:56	E0M0qSwQhYzb	TRQX
HSBC Bank plc	14/02/2025	7	5,192.00	13:19:56	E0M0qSwQhYzd	TRQX
HSBC Bank plc	14/02/2025	8	5,192.00	13:19:56	RW20S83K9A	XLON
HSBC Bank plc	14/02/2025	8	5,192.00	13:19:56	RW20S83K9B	XLON
HSBC Bank plc	14/02/2025	11	5,192.00	13:19:56	020000W4T	BATE
HSBC Bank plc	14/02/2025	11	5,192.00	13:19:56	020000W4U	BATE
HSBC Bank plc	14/02/2025	6	5,192.00	13:19:56	1200019DS	CHIX
HSBC Bank plc	14/02/2025	6	5,192.00	13:19:56	1200019DT	CHIX
HSBC Bank plc	14/02/2025	6	5,192.00	13:19:56	021410990019134	AQXE
HSBC Bank plc	14/02/2025	9	5,192.00	13:20:16	E0M0qSwQhaHm	TRQX
HSBC Bank plc	14/02/2025	9	5,192.00	13:20:16	E0M0qSwQhaHo	TRQX
HSBC Bank plc	14/02/2025	9	5,192.00	13:20:16	RW20S83KBG	XLON
HSBC Bank plc	14/02/2025	10	5,192.00	13:20:16	1200019FV	CHIX
HSBC Bank plc	14/02/2025	14	5,192.00	13:20:16	020000W5V	BATE
HSBC Bank plc	14/02/2025	15	5,192.00	13:20:16	020000W5W	BATE
HSBC Bank plc	14/02/2025	10	5,192.00	13:20:16	1200019FW	CHIX
HSBC Bank plc	14/02/2025	9	5,192.00	13:20:16	RW20S83KBH	XLON
HSBC Bank plc	14/02/2025	9	5,192.00	13:20:16	021410990019155	AQXE
HSBC Bank plc	14/02/2025	9	5,192.00	13:20:16	021410990019156	AQXE
HSBC Bank plc	14/02/2025	18	5,194.00	13:25:17	020000WJG	BATE
HSBC Bank plc	14/02/2025	12	5,194.00	13:25:17	RW20S83LK5	XLON
HSBC Bank plc	14/02/2025	12	5,194.00	13:25:17	1200019X2	CHIX
HSBC Bank plc	14/02/2025	18	5,194.00	13:25:17	020000WJH	BATE
HSBC Bank plc	14/02/2025	1	5,194.00	13:25:17	1200019X3	CHIX
HSBC Bank plc	14/02/2025	11	5,194.00	13:25:17	RW20S83LK6	XLON
HSBC Bank plc	14/02/2025	11	5,194.00	13:25:17	1200019X3	CHIX
HSBC Bank plc	14/02/2025	12	5,194.00	13:25:17	021410990019366	AQXE
HSBC Bank plc	14/02/2025	11	5,194.00	13:25:17	021410990019367	AQXE
HSBC Bank plc	14/02/2025	53	5,196.00	13:25:48	RW20S83LMW	XLON
HSBC Bank plc	14/02/2025	5	5,196.00	13:25:48	RW20S83LMX	XLON
HSBC Bank plc	14/02/2025	48	5,196.00	13:25:48	RW20S83LMX	XLON
HSBC Bank plc	14/02/2025	54	5,196.00	13:25:48	021410990019386	AQXE
HSBC Bank plc	14/02/2025	55	5,196.00	13:26:48	021410990019430	AQXE
HSBC Bank plc	14/02/2025	51	5,196.00	13:26:48	021410990019431	AQXE
HSBC Bank plc	14/02/2025	54	5,196.00	13:26:48	021410990019432	AQXE
HSBC Bank plc	14/02/2025	18	5,196.00	13:28:47	RW20S83LRW	XLON
HSBC Bank plc	14/02/2025	36	5,196.00	13:28:47	RW20S83LRW	XLON
HSBC Bank plc	14/02/2025	55	5,196.00	13:28:47	021410990019492	AQXE
HSBC Bank plc	14/02/2025	34	5,200.00	13:30:29	120001AHO	CHIX
HSBC Bank plc	14/02/2025	18	5,200.00	13:30:29	120001AHO	CHIX
HSBC Bank plc	14/02/2025	52	5,200.00	13:30:29	120001AHQ	CHIX
HSBC Bank plc	14/02/2025	48	5,198.00	13:31:33	RW20S83LXT	XLON
HSBC Bank plc	14/02/2025	35	5,198.00	13:31:33	120001ANC	CHIX
HSBC Bank plc	14/02/2025	51	5,198.00	13:32:09	RW20S83LYC	XLON
HSBC Bank plc	14/02/2025	56	5,198.00	13:32:09	120001AR6	CHIX
HSBC Bank plc	14/02/2025	51	5,198.00	13:32:09	RW20S83LYD	XLON
HSBC Bank plc	14/02/2025	9	5,196.00	13:33:34	020000XCZ	BATE
HSBC Bank plc	14/02/2025	7	5,196.00	13:33:34	020000XD0	BATE
HSBC Bank plc	14/02/2025	53	5,198.00	13:33:34	RW20S83L4Q	XLON

HSBC Bank plc	14/02/2025	55	5,198.00	13:33:34	RW20S83L4R	XLON
HSBC Bank plc	14/02/2025	10	5,198.00	13:34:16	RW20S83L5Z	XLON
HSBC Bank plc	14/02/2025	13	5,198.00	13:34:16	E0M0qSwQiC5B	TRQX
HSBC Bank plc	14/02/2025	14	5,198.00	13:34:16	E0M0qSwQiC5D	TRQX
HSBC Bank plc	14/02/2025	11	5,198.00	13:34:16	RW20S83L50	XLON
HSBC Bank plc	14/02/2025	10	5,198.00	13:34:16	120001B0L	CHIX
HSBC Bank plc	14/02/2025	10	5,198.00	13:34:16	120001B0M	CHIX
HSBC Bank plc	14/02/2025	10	5,198.00	13:34:16	021410990019811	AQXE
HSBC Bank plc	14/02/2025	11	5,198.00	13:34:16	021410990019812	AQXE
HSBC Bank plc	14/02/2025	6	5,196.00	13:35:14	020000XI9	BATE
HSBC Bank plc	14/02/2025	13	5,196.00	13:35:14	020000XID	BATE
HSBC Bank plc	14/02/2025	2	5,196.00	13:35:14	120001B4I	CHIX
HSBC Bank plc	14/02/2025	12	5,196.00	13:35:14	RW20S83L86	XLON
HSBC Bank plc	14/02/2025	14	5,196.00	13:35:14	E0M0qSwQiFHD	TRQX
HSBC Bank plc	14/02/2025	10	5,196.00	13:35:14	120001B4I	CHIX
HSBC Bank plc	14/02/2025	10	5,196.00	13:35:14	E0M0qSwQiFHF	TRQX
HSBC Bank plc	14/02/2025	10	5,196.00	13:35:14	RW20S83L88	XLON
HSBC Bank plc	14/02/2025	10	5,196.00	13:35:14	120001B4L	CHIX
HSBC Bank plc	14/02/2025	11	5,196.00	13:35:14	021410990019854	AQXE
HSBC Bank plc	14/02/2025	10	5,196.00	13:35:14	021410990019855	AQXE
HSBC Bank plc	14/02/2025	11	5,198.00	13:38:24	RW20S83LF4	XLON
HSBC Bank plc	14/02/2025	10	5,198.00	13:38:24	020000XTN	BATE
HSBC Bank plc	14/02/2025	10	5,198.00	13:38:24	120001BH4	CHIX
HSBC Bank plc	14/02/2025	15	5,198.00	13:38:24	E0M0qSwQiPPP	TRQX
HSBC Bank plc	14/02/2025	10	5,198.00	13:38:24	RW20S83LF5	XLON
HSBC Bank plc	14/02/2025	9	5,198.00	13:38:24	020000XTO	BATE
HSBC Bank plc	14/02/2025	10	5,198.00	13:38:24	120001BH5	CHIX
HSBC Bank plc	14/02/2025	13	5,198.00	13:38:24	E0M0qSwQiPPR	TRQX
HSBC Bank plc	14/02/2025	10	5,198.00	13:38:24	021410990020017	AQXE
HSBC Bank plc	14/02/2025	10	5,198.00	13:38:24	021410990020018	AQXE
HSBC Bank plc	14/02/2025	52	5,198.00	13:38:24	021410990020019	AQXE
HSBC Bank plc	14/02/2025	8	5,198.00	13:38:24	021410990020020	AQXE
HSBC Bank plc	14/02/2025	44	5,198.00	13:38:24	021410990020020	AQXE
HSBC Bank plc	14/02/2025	54	5,198.00	13:39:13	RW20S83MJL	XLON
HSBC Bank plc	14/02/2025	10	5,198.00	13:40:13	020000XZE	BATE
HSBC Bank plc	14/02/2025	14	5,198.00	13:40:13	020000XZF	BATE
HSBC Bank plc	14/02/2025	10	5,198.00	13:40:13	120001BOL	CHIX
HSBC Bank plc	14/02/2025	14	5,198.00	13:40:13	E0M0qSwQiVFj	TRQX
HSBC Bank plc	14/02/2025	9	5,198.00	13:40:13	RW20S83MKE	XLON
HSBC Bank plc	14/02/2025	10	5,198.00	13:40:13	120001BOM	CHIX
HSBC Bank plc	14/02/2025	4	5,198.00	13:40:13	E0M0qSwQiVFI	TRQX
HSBC Bank plc	14/02/2025	10	5,198.00	13:40:13	RW20S83MKF	XLON
HSBC Bank plc	14/02/2025	7	5,198.00	13:40:13	E0M0qSwQiVFI	TRQX
HSBC Bank plc	14/02/2025	9	5,198.00	13:40:13	021410990020109	AQXE
HSBC Bank plc	14/02/2025	10	5,198.00	13:40:13	021410990020110	AQXE
HSBC Bank plc	14/02/2025	9	5,198.00	13:41:30	021410990020208	AQXE
HSBC Bank plc	14/02/2025	10	5,198.00	13:41:30	021410990020209	AQXE
HSBC Bank plc	14/02/2025	10	5,198.00	13:43:37	RW20S83MSR	XLON
HSBC Bank plc	14/02/2025	10	5,198.00	13:43:37	RW20S83MSS	XLON
HSBC Bank plc	14/02/2025	36	5,200.00	13:44:46	021410990020351	AQXE
HSBC Bank plc	14/02/2025	53	5,200.00	13:44:46	021410990020352	AQXE
HSBC Bank plc	14/02/2025	1	5,200.00	13:44:46	021410990020353	AQXE
HSBC Bank plc	14/02/2025	50	5,200.00	13:44:46	021410990020353	AQXE
HSBC Bank plc	14/02/2025	54	5,200.00	13:44:46	RW20S83MUJ	XLON
HSBC Bank plc	14/02/2025	3	5,200.00	13:44:46	021410990020355	AQXE
HSBC Bank plc	14/02/2025	51	5,200.00	13:44:46	021410990020355	AQXE
HSBC Bank plc	14/02/2025	9	5,200.00	13:44:46	021410990020357	AQXE
HSBC Bank plc	14/02/2025	45	5,200.00	13:44:46	021410990020357	AQXE
HSBC Bank plc	14/02/2025	11	5,200.00	13:44:46	021410990020359	AQXE
HSBC Bank plc	14/02/2025	42	5,200.00	13:44:46	021410990020359	AQXE
HSBC Bank plc	14/02/2025	11	5,198.00	13:45:09	120001CAI	CHIX
HSBC Bank plc	14/02/2025	10	5,198.00	13:46:03	020000YHE	BATE
HSBC Bank plc	14/02/2025	11	5,198.00	13:46:03	120001CEF	CHIX
HSBC Bank plc	14/02/2025	7	5,198.00	13:46:04	120001CEH	CHIX
HSBC Bank plc	14/02/2025	11	5,198.00	13:46:04	RW20S83MXZ	XLON
HSBC Bank plc	14/02/2025	14	5,198.00	13:46:04	E0M0qSwQio54	TRQX
HSBC Bank plc	14/02/2025	7	5,198.00	13:46:04	E0M0qSwQio58	TRQX
HSBC Bank plc	14/02/2025	10	5,198.00	13:46:04	RW20S83MX2	XLON
HSBC Bank plc	14/02/2025	10	5,198.00	13:46:04	021410990020436	AQXE
HSBC Bank plc	14/02/2025	51	5,198.00	13:46:04	RW20S83MX3	XLON
HSBC Bank plc	14/02/2025	55	5,198.00	13:46:04	RW20S83MX4	XLON
HSBC Bank plc	14/02/2025	14	5,198.00	13:46:09	RW20S83MYH	XLON
HSBC Bank plc	14/02/2025	11	5,198.00	13:46:09	RW20S83MYI	XLON
HSBC Bank plc	14/02/2025	10	5,198.00	13:46:09	120001CFE	CHIX
HSBC Bank plc	14/02/2025	10	5,198.00	13:46:09	020000YHW	BATE

HSBC Bank plc	14/02/2025	11	5,198.00	13:46:09	020000YHX	BATE
HSBC Bank plc	14/02/2025	14	5,198.00	13:46:09	120001CFF	CHIX
HSBC Bank plc	14/02/2025	10	5,198.00	13:46:09	E0M0qSwQioKA	TRQX
HSBC Bank plc	14/02/2025	9	5,198.00	13:46:09	E0M0qSwQioKC	TRQX
HSBC Bank plc	14/02/2025	10	5,198.00	13:46:09	021410990020442	AQXE
HSBC Bank plc	14/02/2025	5	5,198.00	13:46:09	021410990020443	AQXE
HSBC Bank plc	14/02/2025	3	5,198.00	13:46:09	021410990020443	AQXE
HSBC Bank plc	14/02/2025	9	5,198.00	13:46:58	120001CJG	CHIX
HSBC Bank plc	14/02/2025	15	5,198.00	13:46:58	020000YJZ	BATE
HSBC Bank plc	14/02/2025	10	5,198.00	13:46:58	RW20S83M07	XLON
HSBC Bank plc	14/02/2025	8	5,198.00	13:46:58	021410990020478	AQXE
HSBC Bank plc	14/02/2025	10	5,198.00	13:47:12	020000YKX	BATE
HSBC Bank plc	14/02/2025	54	5,200.00	13:49:20	RW20S83M6Q	XLON
HSBC Bank plc	14/02/2025	53	5,200.00	13:49:20	RW20S83M6R	XLON
HSBC Bank plc	14/02/2025	52	5,200.00	13:49:59	021410990020601	AQXE
HSBC Bank plc	14/02/2025	56	5,200.00	13:49:59	021410990020602	AQXE
HSBC Bank plc	14/02/2025	52	5,204.00	13:51:01	RW20S83MAL	XLON
HSBC Bank plc	14/02/2025	2	5,204.00	13:51:01	RW20S83MAL	XLON
HSBC Bank plc	14/02/2025	54	5,204.00	13:51:01	RW20S83MAN	XLON
HSBC Bank plc	14/02/2025	54	5,204.00	13:51:01	RW20S83MAO	XLON
HSBC Bank plc	14/02/2025	10	5,200.00	13:51:15	020000YVZ	BATE
HSBC Bank plc	14/02/2025	10	5,200.00	13:51:15	020000YW0	BATE
HSBC Bank plc	14/02/2025	10	5,200.00	13:51:15	120001CZ4	CHIX
HSBC Bank plc	14/02/2025	10	5,200.00	13:51:15	RW20S83MAX	XLON
HSBC Bank plc	14/02/2025	14	5,200.00	13:51:15	E0M0qSwQj3R3	TRQX
HSBC Bank plc	14/02/2025	9	5,200.00	13:51:15	120001CZ5	CHIX
HSBC Bank plc	14/02/2025	2	5,200.00	13:51:15	E0M0qSwQj3R5	TRQX
HSBC Bank plc	14/02/2025	10	5,200.00	13:51:15	RW20S83MAY	XLON
HSBC Bank plc	14/02/2025	12	5,200.00	13:51:15	E0M0qSwQj3R5	TRQX
HSBC Bank plc	14/02/2025	10	5,200.00	13:51:15	021410990020665	AQXE
HSBC Bank plc	14/02/2025	10	5,200.00	13:51:15	021410990020666	AQXE
HSBC Bank plc	14/02/2025	57	5,202.00	13:53:37	021410990020766	AQXE
HSBC Bank plc	14/02/2025	27	5,202.00	13:53:37	021410990020766	AQXE
HSBC Bank plc	14/02/2025	33	5,202.00	13:53:37	021410990020768	AQXE
HSBC Bank plc	14/02/2025	44	5,202.00	13:53:37	021410990020768	AQXE
HSBC Bank plc	14/02/2025	11	5,202.00	13:53:37	021410990020770	AQXE
HSBC Bank plc	14/02/2025	73	5,202.00	13:53:37	021410990020770	AQXE
HSBC Bank plc	14/02/2025	10	5,200.00	13:54:20	020000Z40	BATE
HSBC Bank plc	14/02/2025	10	5,200.00	13:54:20	120001D8B	CHIX
HSBC Bank plc	14/02/2025	9	5,200.00	13:54:20	020000Z42	BATE
HSBC Bank plc	14/02/2025	15	5,200.00	13:54:20	120001D8C	CHIX
HSBC Bank plc	14/02/2025	10	5,200.00	13:54:20	E0M0qSwQjBop	TRQX
HSBC Bank plc	14/02/2025	13	5,200.00	13:54:20	RW20S83NGR	XLON
HSBC Bank plc	14/02/2025	9	5,200.00	13:54:20	E0M0qSwQjBow	TRQX
HSBC Bank plc	14/02/2025	11	5,200.00	13:54:20	RW20S83NGS	XLON
HSBC Bank plc	14/02/2025	11	5,200.00	13:54:20	021410990020819	AQXE
HSBC Bank plc	14/02/2025	8	5,200.00	13:54:20	021410990020820	AQXE
HSBC Bank plc	14/02/2025	12	5,202.00	13:55:58	120001DF3	CHIX
HSBC Bank plc	14/02/2025	13	5,202.00	13:55:58	120001DF6	CHIX
HSBC Bank plc	14/02/2025	18	5,202.00	13:55:58	RW20S83NJC	XLON
HSBC Bank plc	14/02/2025	14	5,202.00	13:55:58	E0M0qSwQjH5p	TRQX
HSBC Bank plc	14/02/2025	13	5,202.00	13:55:58	E0M0qSwQjH5v	TRQX
HSBC Bank plc	14/02/2025	13	5,202.00	13:55:58	RW20S83NKG	XLON
HSBC Bank plc	14/02/2025	12	5,202.00	13:55:58	021410990020887	AQXE
HSBC Bank plc	14/02/2025	16	5,202.00	13:55:58	021410990020888	AQXE
HSBC Bank plc	14/02/2025	7	5,198.00	13:56:17	021410990020904	AQXE
HSBC Bank plc	14/02/2025	9	5,198.00	13:57:05	120001DJX	CHIX
HSBC Bank plc	14/02/2025	12	5,198.00	13:57:05	120001DK2	CHIX
HSBC Bank plc	14/02/2025	13	5,198.00	13:57:05	020000ZD8	BATE
HSBC Bank plc	14/02/2025	7	5,198.00	13:57:05	RW20S83NNH	XLON
HSBC Bank plc	14/02/2025	9	5,198.00	13:57:05	E0M0qSwQjL2q	TRQX
HSBC Bank plc	14/02/2025	9	5,198.00	13:57:05	020000ZDA	BATE
HSBC Bank plc	14/02/2025	11	5,198.00	13:57:05	E0M0qSwQjL2u	TRQX
HSBC Bank plc	14/02/2025	5	5,198.00	13:57:05	RW20S83NNK	XLON
HSBC Bank plc	14/02/2025	7	5,198.00	13:57:05	021410990020943	AQXE
HSBC Bank plc	14/02/2025	10	5,198.00	13:57:05	021410990020944	AQXE
HSBC Bank plc	14/02/2025	10	5,196.00	13:57:51	120001DN3	CHIX
HSBC Bank plc	14/02/2025	15	5,196.00	13:57:51	020000ZG1	BATE
HSBC Bank plc	14/02/2025	3	5,196.00	13:57:51	E0M0qSwQjNr5	TRQX
HSBC Bank plc	14/02/2025	10	5,196.00	13:57:51	RW20S83NOB	XLON
HSBC Bank plc	14/02/2025	8	5,196.00	13:57:51	E0M0qSwQjNr5	TRQX
HSBC Bank plc	14/02/2025	10	5,196.00	13:57:51	021410990020982	AQXE
HSBC Bank plc	14/02/2025	11	5,198.00	13:59:15	120001DVG	CHIX
HSBC Bank plc	14/02/2025	13	5,198.00	13:59:15	120001DVO	CHIX
HSBC Bank plc	14/02/2025	12	5,198.00	13:59:15	020000ZMV	BATE

HSBC Bank plc	14/02/2025	14	5,198.00	13:59:15	E0M0qSwQjSOq	TRQX
HSBC Bank plc	14/02/2025	10	5,198.00	13:59:15	RW20S83NUS	XLON
HSBC Bank plc	14/02/2025	9	5,198.00	13:59:15	020000ZN0	BATE
HSBC Bank plc	14/02/2025	9	5,198.00	13:59:15	E0M0qSwQjSOW	TRQX
HSBC Bank plc	14/02/2025	10	5,198.00	13:59:15	RW20S83NU1	XLON
HSBC Bank plc	14/02/2025	8	5,198.00	13:59:15	021410990021062	AQXE
HSBC Bank plc	14/02/2025	10	5,198.00	13:59:15	021410990021063	AQXE
HSBC Bank plc	14/02/2025	18	5,200.00	14:01:19	RW20S83N0L	XLON
HSBC Bank plc	14/02/2025	20	5,200.00	14:01:19	RW20S83N0M	XLON
HSBC Bank plc	14/02/2025	17	5,200.00	14:01:19	120001E3J	CHIX
HSBC Bank plc	14/02/2025	12	5,200.00	14:01:19	E0M0qSwQjZoN	TRQX
HSBC Bank plc	14/02/2025	18	5,200.00	14:01:19	120001E3K	CHIX
HSBC Bank plc	14/02/2025	5	5,200.00	14:01:19	E0M0qSwQjZoN	TRQX
HSBC Bank plc	14/02/2025	17	5,200.00	14:01:19	E0M0qSwQjZoS	TRQX
HSBC Bank plc	14/02/2025	55	5,202.00	14:03:27	RW20S83N5V	XLON
HSBC Bank plc	14/02/2025	54	5,202.00	14:03:36	120001EAU	CHIX
HSBC Bank plc	14/02/2025	54	5,202.00	14:03:38	RW20S83N60	XLON
HSBC Bank plc	14/02/2025	54	5,202.00	14:03:38	RW20S83N61	XLON
HSBC Bank plc	14/02/2025	53	5,202.00	14:03:42	RW20S83N6E	XLON
HSBC Bank plc	14/02/2025	54	5,204.00	14:04:21	021410990021361	AQXE
HSBC Bank plc	14/02/2025	54	5,204.00	14:04:21	021410990021362	AQXE
HSBC Bank plc	14/02/2025	8	5,204.00	14:04:21	021410990021363	AQXE
HSBC Bank plc	14/02/2025	45	5,204.00	14:04:21	021410990021363	AQXE
HSBC Bank plc	14/02/2025	9	5,204.00	14:06:09	RW20S83NDW	XLON
HSBC Bank plc	14/02/2025	9	5,204.00	14:06:09	RW20S83NDX	XLON
HSBC Bank plc	14/02/2025	10	5,204.00	14:06:09	E0M0qSwQjp6C	TRQX
HSBC Bank plc	14/02/2025	12	5,204.00	14:06:09	02000107P	BATE
HSBC Bank plc	14/02/2025	14	5,204.00	14:06:09	120001EJJ	CHIX
HSBC Bank plc	14/02/2025	12	5,204.00	14:06:09	02000107Q	BATE
HSBC Bank plc	14/02/2025	14	5,204.00	14:06:09	120001EJK	CHIX
HSBC Bank plc	14/02/2025	10	5,204.00	14:06:09	E0M0qSwQjp6E	TRQX
HSBC Bank plc	14/02/2025	9	5,204.00	14:06:09	021410990021463	AQXE
HSBC Bank plc	14/02/2025	9	5,204.00	14:06:09	021410990021464	AQXE
HSBC Bank plc	14/02/2025	7	5,204.00	14:08:32	0200010HX	BATE
HSBC Bank plc	14/02/2025	11	5,204.00	14:09:17	120001EY9	CHIX
HSBC Bank plc	14/02/2025	9	5,204.00	14:09:17	120001EYB	CHIX
HSBC Bank plc	14/02/2025	6	5,204.00	14:09:17	0200010LM	BATE
HSBC Bank plc	14/02/2025	11	5,204.00	14:09:17	RW20S83OPS	XLON
HSBC Bank plc	14/02/2025	11	5,204.00	14:09:17	E0M0qSwQjzZj	TRQX
HSBC Bank plc	14/02/2025	9	5,204.00	14:09:17	0200010LP	BATE
HSBC Bank plc	14/02/2025	9	5,204.00	14:09:17	E0M0qSwQjzZn	TRQX
HSBC Bank plc	14/02/2025	9	5,204.00	14:09:17	RW20S83OPU	XLON
HSBC Bank plc	14/02/2025	13	5,204.00	14:09:17	021410990021719	AQXE
HSBC Bank plc	14/02/2025	11	5,204.00	14:09:17	021410990021720	AQXE
HSBC Bank plc	14/02/2025	52	5,204.00	14:09:18	021410990021721	AQXE
HSBC Bank plc	14/02/2025	53	5,204.00	14:09:18	RW20S83OPV	XLON
HSBC Bank plc	14/02/2025	55	5,204.00	14:09:18	021410990021722	AQXE
HSBC Bank plc	14/02/2025	10	5,202.00	14:09:24	021410990021741	AQXE
HSBC Bank plc	14/02/2025	10	5,202.00	14:09:24	021410990021742	AQXE
HSBC Bank plc	14/02/2025	9	5,202.00	14:10:00	120001F3I	CHIX
HSBC Bank plc	14/02/2025	9	5,202.00	14:10:00	120001F3J	CHIX
HSBC Bank plc	14/02/2025	1	5,202.00	14:10:00	0200010Q6	BATE
HSBC Bank plc	14/02/2025	13	5,202.00	14:10:00	RW20S83OR4	XLON
HSBC Bank plc	14/02/2025	8	5,202.00	14:10:00	E0M0qSwQk2Nz	TRQX
HSBC Bank plc	14/02/2025	7	5,202.00	14:10:00	0200010Q6	BATE
HSBC Bank plc	14/02/2025	8	5,202.00	14:10:00	E0M0qSwQk2O1	TRQX
HSBC Bank plc	14/02/2025	12	5,202.00	14:10:00	RW20S83OR5	XLON
HSBC Bank plc	14/02/2025	8	5,202.00	14:10:00	0200010Q8	BATE
HSBC Bank plc	14/02/2025	7	5,202.00	14:10:11	E0M0qSwQk3Uo	TRQX
HSBC Bank plc	14/02/2025	8	5,202.00	14:10:11	E0M0qSwQk3Uq	TRQX
HSBC Bank plc	14/02/2025	9	5,202.00	14:10:35	RW20S83OTO	XLON
HSBC Bank plc	14/02/2025	11	5,202.00	14:10:35	E0M0qSwQk4ti	TRQX
HSBC Bank plc	14/02/2025	8	5,204.00	14:13:20	E0M0qSwQkDpj	TRQX
HSBC Bank plc	14/02/2025	11	5,204.00	14:13:21	02000113V	BATE
HSBC Bank plc	14/02/2025	7	5,204.00	14:13:21	RW20S83O2S	XLON
HSBC Bank plc	14/02/2025	6	5,204.00	14:13:21	120001FKW	CHIX
HSBC Bank plc	14/02/2025	16	5,204.00	14:13:21	02000113W	BATE
HSBC Bank plc	14/02/2025	9	5,204.00	14:13:21	120001FKX	CHIX
HSBC Bank plc	14/02/2025	10	5,204.00	14:13:21	E0M0qSwQkDpl	TRQX
HSBC Bank plc	14/02/2025	11	5,204.00	14:13:21	RW20S83O2T	XLON
HSBC Bank plc	14/02/2025	9	5,204.00	14:13:21	021410990021961	AQXE
HSBC Bank plc	14/02/2025	56	5,204.00	14:13:21	021410990021962	AQXE
HSBC Bank plc	14/02/2025	43	5,204.00	14:13:21	021410990021963	AQXE
HSBC Bank plc	14/02/2025	12	5,204.00	14:13:21	021410990021963	AQXE
HSBC Bank plc	14/02/2025	44	5,204.00	14:13:21	021410990021965	AQXE

HSBC Bank plc	14/02/2025	12	5,204.00	14:13:21	021410990021965	AQXE
HSBC Bank plc	14/02/2025	52	5,204.00	14:14:23	RW20S83O3A	XLON
HSBC Bank plc	14/02/2025	10	5,202.00	14:17:27	120001G5S	CHIX
HSBC Bank plc	14/02/2025	11	5,202.00	14:17:27	120001G5T	CHIX
HSBC Bank plc	14/02/2025	10	5,202.00	14:17:27	0200011HW	BATE
HSBC Bank plc	14/02/2025	12	5,202.00	14:17:27	E0M0qSwQkOJh	TRQX
HSBC Bank plc	14/02/2025	10	5,202.00	14:17:27	RW20S83OEW	XLON
HSBC Bank plc	14/02/2025	10	5,202.00	14:17:27	0200011HX	BATE
HSBC Bank plc	14/02/2025	14	5,202.00	14:17:27	E0M0qSwQkOJj	TRQX
HSBC Bank plc	14/02/2025	10	5,202.00	14:17:27	RW20S83OEX	XLON
HSBC Bank plc	14/02/2025	9	5,202.00	14:17:27	021410990022207	AQXE
HSBC Bank plc	14/02/2025	10	5,202.00	14:17:27	021410990022208	AQXE
HSBC Bank plc	14/02/2025	55	5,202.00	14:17:27	RW20S83OFI	XLON
HSBC Bank plc	14/02/2025	8	5,202.00	14:18:45	RW20S83PIZ	XLON
HSBC Bank plc	14/02/2025	9	5,202.00	14:18:45	RW20S83PI0	XLON
HSBC Bank plc	14/02/2025	9	5,202.00	14:19:59	0200011OQ	BATE
HSBC Bank plc	14/02/2025	7	5,202.00	14:19:59	0200011OR	BATE
HSBC Bank plc	14/02/2025	52	5,204.00	14:20:18	021410990022338	AQXE
HSBC Bank plc	14/02/2025	34	5,206.00	14:22:27	RW20S83PV2	XLON
HSBC Bank plc	14/02/2025	54	5,206.00	14:22:27	021410990022457	AQXE
HSBC Bank plc	14/02/2025	51	5,206.00	14:22:27	RW20S83PVA	XLON
HSBC Bank plc	14/02/2025	55	5,206.00	14:22:37	021410990022465	AQXE
HSBC Bank plc	14/02/2025	56	5,206.00	14:22:37	021410990022466	AQXE
HSBC Bank plc	14/02/2025	51	5,206.00	14:22:37	021410990022467	AQXE
HSBC Bank plc	14/02/2025	55	5,206.00	14:22:37	021410990022468	AQXE
HSBC Bank plc	14/02/2025	54	5,206.00	14:22:37	021410990022469	AQXE
HSBC Bank plc	14/02/2025	54	5,206.00	14:22:37	021410990022470	AQXE
HSBC Bank plc	14/02/2025	53	5,206.00	14:22:37	021410990022471	AQXE
HSBC Bank plc	14/02/2025	52	5,206.00	14:22:37	021410990022472	AQXE
HSBC Bank plc	14/02/2025	51	5,206.00	14:22:37	021410990022473	AQXE
HSBC Bank plc	14/02/2025	13	5,206.00	14:24:11	020001297	BATE
HSBC Bank plc	14/02/2025	10	5,206.00	14:24:11	120001H85	CHIX
HSBC Bank plc	14/02/2025	7	5,206.00	14:24:11	02000129L	BATE
HSBC Bank plc	14/02/2025	7	5,206.00	14:24:11	120001H87	CHIX
HSBC Bank plc	14/02/2025	11	5,206.00	14:24:11	E0M0qSwQkkem	TRQX
HSBC Bank plc	14/02/2025	10	5,206.00	14:24:11	RW20S83P4R	XLON
HSBC Bank plc	14/02/2025	11	5,206.00	14:24:11	E0M0qSwQkkeo	TRQX
HSBC Bank plc	14/02/2025	8	5,206.00	14:24:11	RW20S83P4T	XLON
HSBC Bank plc	14/02/2025	77	5,206.00	14:24:40	021410990022597	AQXE
HSBC Bank plc	14/02/2025	83	5,206.00	14:24:40	021410990022598	AQXE
HSBC Bank plc	14/02/2025	53	5,206.00	14:25:20	021410990022628	AQXE
HSBC Bank plc	14/02/2025	52	5,206.00	14:25:20	021410990022629	AQXE
HSBC Bank plc	14/02/2025	53	5,206.00	14:25:20	021410990022630	AQXE
HSBC Bank plc	14/02/2025	11	5,204.00	14:26:17	RW20S83PB1	XLON
HSBC Bank plc	14/02/2025	10	5,204.00	14:26:17	E0M0qSwQksTk	TRQX
HSBC Bank plc	14/02/2025	20	5,204.00	14:26:17	120001HJZ	CHIX
HSBC Bank plc	14/02/2025	10	5,204.00	14:26:17	0200012JG	BATE
HSBC Bank plc	14/02/2025	10	5,204.00	14:26:17	0200012JH	BATE
HSBC Bank plc	14/02/2025	19	5,204.00	14:26:17	120001HK0	CHIX
HSBC Bank plc	14/02/2025	13	5,204.00	14:26:17	E0M0qSwQksTk	TRQX
HSBC Bank plc	14/02/2025	11	5,204.00	14:26:17	RW20S83PB2	XLON
HSBC Bank plc	14/02/2025	22	5,204.00	14:26:17	E0M0qSwQksTp	TRQX
HSBC Bank plc	14/02/2025	20	5,204.00	14:26:17	021410990022684	AQXE
HSBC Bank plc	14/02/2025	19	5,204.00	14:26:17	021410990022685	AQXE
HSBC Bank plc	14/02/2025	78	5,206.00	14:29:31	021410990022883	AQXE
HSBC Bank plc	14/02/2025	78	5,206.00	14:29:31	021410990022884	AQXE
HSBC Bank plc	14/02/2025	78	5,206.00	14:29:32	021410990022885	AQXE
HSBC Bank plc	14/02/2025	14	5,204.00	14:29:33	120001I6A	CHIX
HSBC Bank plc	14/02/2025	16	5,204.00	14:29:33	120001I6C	CHIX
HSBC Bank plc	14/02/2025	23	5,204.00	14:29:33	02000131H	BATE
HSBC Bank plc	14/02/2025	17	5,204.00	14:29:33	E0M0qSwQl4Dd	TRQX
HSBC Bank plc	14/02/2025	15	5,204.00	14:29:33	RW20S83QQU	XLON
HSBC Bank plc	14/02/2025	15	5,204.00	14:29:33	02000131J	BATE
HSBC Bank plc	14/02/2025	15	5,204.00	14:29:33	E0M0qSwQl4Df	TRQX
HSBC Bank plc	14/02/2025	20	5,204.00	14:29:33	RW20S83QQV	XLON
HSBC Bank plc	14/02/2025	14	5,204.00	14:29:33	021410990022891	AQXE
HSBC Bank plc	14/02/2025	16	5,204.00	14:29:33	021410990022892	AQXE
HSBC Bank plc	14/02/2025	14	5,204.00	14:30:08	RW20S83Q1T	XLON
HSBC Bank plc	14/02/2025	25	5,204.00	14:30:08	E0M0qSwQl9H8	TRQX
HSBC Bank plc	14/02/2025	9	5,204.00	14:30:08	02000139P	BATE
HSBC Bank plc	14/02/2025	7	5,204.00	14:30:08	120001I1Y	CHIX
HSBC Bank plc	14/02/2025	7	5,204.00	14:30:08	120001I1Y	CHIX
HSBC Bank plc	14/02/2025	12	5,204.00	14:30:08	021410990022975	AQXE
HSBC Bank plc	14/02/2025	9	5,204.00	14:30:08	021410990022975	AQXE
HSBC Bank plc	14/02/2025	49	5,202.00	14:30:12	RW20S83Q2D	XLON

HSBC Bank plc	14/02/2025	76	5,202.00	14:30:12	021410990022988	AQXE
HSBC Bank plc	14/02/2025	16	5,202.00	14:30:12	E0M0qSwQI9vM	TRQX
HSBC Bank plc	14/02/2025	48	5,202.00	14:30:12	120001IML	CHIX
HSBC Bank plc	14/02/2025	10	5,204.00	14:31:07	0200013PP	BATE
HSBC Bank plc	14/02/2025	67	5,204.00	14:31:07	0200013PQ	BATE
HSBC Bank plc	14/02/2025	21	5,204.00	14:31:07	E0M0qSwQIH0t	TRQX
HSBC Bank plc	14/02/2025	14	5,204.00	14:31:07	120001JC6	CHIX
HSBC Bank plc	14/02/2025	14	5,204.00	14:31:07	RW20S83RI2	XLON
HSBC Bank plc	14/02/2025	52	5,204.00	14:31:07	120001JC7	CHIX
HSBC Bank plc	14/02/2025	47	5,204.00	14:31:07	E0M0qSwQIH0v	TRQX
HSBC Bank plc	14/02/2025	57	5,204.00	14:31:07	RW20S83RI3	XLON
HSBC Bank plc	14/02/2025	24	5,204.00	14:31:07	021410990023099	AQXE
HSBC Bank plc	14/02/2025	52	5,204.00	14:31:07	021410990023100	AQXE
HSBC Bank plc	14/02/2025	55	5,204.00	14:31:07	021410990023101	AQXE
HSBC Bank plc	14/02/2025	5	5,204.00	14:31:07	021410990023102	AQXE
HSBC Bank plc	14/02/2025	54	5,204.00	14:31:07	021410990023102	AQXE
HSBC Bank plc	14/02/2025	16	5,204.00	14:31:07	021410990023102	AQXE
HSBC Bank plc	14/02/2025	32	5,204.00	14:33:03	RW20S83RZ8	XLON
HSBC Bank plc	14/02/2025	30	5,204.00	14:33:03	RW20S83RZE	XLON
HSBC Bank plc	14/02/2025	28	5,204.00	14:33:03	E0M0qSwQIWkS	TRQX
HSBC Bank plc	14/02/2025	26	5,204.00	14:33:03	02000148A	BATE
HSBC Bank plc	14/02/2025	26	5,204.00	14:33:03	120001K42	CHIX
HSBC Bank plc	14/02/2025	17	5,204.00	14:33:03	02000148B	BATE
HSBC Bank plc	14/02/2025	26	5,204.00	14:33:03	120001K46	CHIX
HSBC Bank plc	14/02/2025	15	5,204.00	14:33:03	E0M0qSwQIWkW	TRQX
HSBC Bank plc	14/02/2025	25	5,204.00	14:33:03	RW20S83R0H	XLON
HSBC Bank plc	14/02/2025	43	5,204.00	14:33:30	RW20S83R4M	XLON
HSBC Bank plc	14/02/2025	38	5,204.00	14:33:30	E0M0qSwQIZtg	TRQX
HSBC Bank plc	14/02/2025	39	5,204.00	14:33:30	120001KAX	CHIX
HSBC Bank plc	14/02/2025	38	5,204.00	14:33:30	0200014CM	BATE
HSBC Bank plc	14/02/2025	39	5,204.00	14:33:30	021410990023372	AQXE
HSBC Bank plc	14/02/2025	46	5,204.00	14:33:30	E0M0qSwQIZtu	TRQX
HSBC Bank plc	14/02/2025	10	5,204.00	14:33:30	E0M0qSwQIZtu	TRQX
HSBC Bank plc	14/02/2025	57	5,204.00	14:33:30	RW20S83R4N	XLON
HSBC Bank plc	14/02/2025	58	5,204.00	14:33:30	RW20S83R4N	XLON
HSBC Bank plc	14/02/2025	16	5,204.00	14:33:30	021410990023373	AQXE
HSBC Bank plc	14/02/2025	44	5,204.00	14:34:04	RW20S83R7V	XLON
HSBC Bank plc	14/02/2025	33	5,204.00	14:34:04	120001KHP	CHIX
HSBC Bank plc	14/02/2025	39	5,204.00	14:34:04	E0M0qSwQldQe	TRQX
HSBC Bank plc	14/02/2025	38	5,204.00	14:34:04	0200014GU	BATE
HSBC Bank plc	14/02/2025	29	5,204.00	14:34:04	021410990023450	AQXE
HSBC Bank plc	14/02/2025	58	5,212.00	14:35:48	RW20S83SL7	XLON
HSBC Bank plc	14/02/2025	31	5,212.00	14:35:48	120001L59	CHIX
HSBC Bank plc	14/02/2025	19	5,212.00	14:35:48	120001L59	CHIX
HSBC Bank plc	14/02/2025	11	5,212.00	14:35:48	E0M0qSwQlp7s	TRQX
HSBC Bank plc	14/02/2025	5	5,212.00	14:35:48	120001L5B	CHIX
HSBC Bank plc	14/02/2025	13	5,212.00	14:35:48	E0M0qSwQlp7s	TRQX
HSBC Bank plc	14/02/2025	4	5,212.00	14:35:48	RW20S83SL8	XLON
HSBC Bank plc	14/02/2025	12	5,212.00	14:35:48	E0M0qSwQlp7s	TRQX
HSBC Bank plc	14/02/2025	45	5,212.00	14:35:48	RW20S83SL8	XLON
HSBC Bank plc	14/02/2025	15	5,212.00	14:35:48	E0M0qSwQlp7s	TRQX
HSBC Bank plc	14/02/2025	12	5,212.00	14:35:48	E0M0qSwQlp87	TRQX
HSBC Bank plc	14/02/2025	13	5,212.00	14:35:48	E0M0qSwQlp87	TRQX
HSBC Bank plc	14/02/2025	5	5,212.00	14:35:48	120001L5C	CHIX
HSBC Bank plc	14/02/2025	26	5,212.00	14:35:48	E0M0qSwQlp87	TRQX
HSBC Bank plc	14/02/2025	10	5,212.00	14:35:48	RW20S83SLA	XLON
HSBC Bank plc	14/02/2025	43	5,212.00	14:35:48	RW20S83SLA	XLON
HSBC Bank plc	14/02/2025	16	5,212.00	14:35:48	RW20S83SLC	XLON
HSBC Bank plc	14/02/2025	39	5,212.00	14:35:48	RW20S83SLC	XLON
HSBC Bank plc	14/02/2025	32	5,212.00	14:35:48	120001L5D	CHIX
HSBC Bank plc	14/02/2025	16	5,212.00	14:35:48	120001L5D	CHIX
HSBC Bank plc	14/02/2025	43	5,210.00	14:36:04	120001LA8	CHIX
HSBC Bank plc	14/02/2025	19	5,210.00	14:36:04	120001LA9	CHIX
HSBC Bank plc	14/02/2025	43	5,210.00	14:36:04	0200014Z1	BATE
HSBC Bank plc	14/02/2025	41	5,210.00	14:36:04	RW20S83SO9	XLON
HSBC Bank plc	14/02/2025	50	5,210.00	14:36:04	E0M0qSwQlqyU	TRQX
HSBC Bank plc	14/02/2025	42	5,210.00	14:36:04	0200014Z3	BATE
HSBC Bank plc	14/02/2025	22	5,210.00	14:36:04	120001LA9	CHIX
HSBC Bank plc	14/02/2025	49	5,210.00	14:36:04	E0M0qSwQlqyW	TRQX
HSBC Bank plc	14/02/2025	40	5,210.00	14:36:04	RW20S83SOA	XLON
HSBC Bank plc	14/02/2025	43	5,210.00	14:36:04	021410990023695	AQXE
HSBC Bank plc	14/02/2025	41	5,210.00	14:36:04	021410990023696	AQXE
HSBC Bank plc	14/02/2025	57	5,212.00	14:37:03	120001LHY	CHIX
HSBC Bank plc	14/02/2025	50	5,212.00	14:37:03	02000154S	BATE
HSBC Bank plc	14/02/2025	29	5,212.00	14:37:03	RW20S83STD	XLON

HSBC Bank plc	14/02/2025	26	5,212.00	14:37:03	E0M0qSwQlx7u	TRQX
HSBC Bank plc	14/02/2025	30	5,212.00	14:37:03	021410990023837	AQXE
HSBC Bank plc	14/02/2025	25	5,208.00	14:38:11	E0M0qSwQm3bw	TRQX
HSBC Bank plc	14/02/2025	18	5,208.00	14:38:22	E0M0qSwQm3bw	TRQX
HSBC Bank plc	14/02/2025	41	5,208.00	14:38:22	E0M0qSwQm4pa	TRQX
HSBC Bank plc	14/02/2025	35	5,208.00	14:38:22	RW20S83S3Y	XLON
HSBC Bank plc	14/02/2025	36	5,208.00	14:38:22	0200015EB	BATE
HSBC Bank plc	14/02/2025	35	5,208.00	14:38:22	120001LTT	CHIX
HSBC Bank plc	14/02/2025	36	5,208.00	14:38:22	0200015EC	BATE
HSBC Bank plc	14/02/2025	38	5,208.00	14:38:22	120001LTU	CHIX
HSBC Bank plc	14/02/2025	37	5,208.00	14:38:22	RW20S83S3Z	XLON
HSBC Bank plc	14/02/2025	34	5,208.00	14:38:23	021410990023998	AQXE
HSBC Bank plc	14/02/2025	37	5,208.00	14:38:23	021410990023999	AQXE
HSBC Bank plc	14/02/2025	9	5,206.00	14:38:33	0200015FW	BATE
HSBC Bank plc	14/02/2025	26	5,206.00	14:38:37	RW20S83S54	XLON
HSBC Bank plc	14/02/2025	3	5,206.00	14:38:37	RW20S83S54	XLON
HSBC Bank plc	14/02/2025	25	5,206.00	14:38:37	E0M0qSwQm65v	TRQX
HSBC Bank plc	14/02/2025	17	5,206.00	14:38:37	0200015FW	BATE
HSBC Bank plc	14/02/2025	26	5,206.00	14:38:37	120001LWH	CHIX
HSBC Bank plc	14/02/2025	24	5,206.00	14:38:37	021410990024025	AQXE
HSBC Bank plc	14/02/2025	34	5,200.00	14:39:09	E0M0qSwQm8lm	TRQX
HSBC Bank plc	14/02/2025	25	5,200.00	14:39:09	RW20S83S8R	XLON
HSBC Bank plc	14/02/2025	22	5,200.00	14:39:09	0200015J7	BATE
HSBC Bank plc	14/02/2025	4	5,200.00	14:39:09	120001MOW	CHIX
HSBC Bank plc	14/02/2025	21	5,200.00	14:39:09	120001MOW	CHIX
HSBC Bank plc	14/02/2025	24	5,200.00	14:39:09	021410990024090	AQXE
HSBC Bank plc	14/02/2025	34	5,200.00	14:39:28	RW20S83S94	XLON
HSBC Bank plc	14/02/2025	40	5,200.00	14:39:28	0200015LF	BATE
HSBC Bank plc	14/02/2025	36	5,200.00	14:39:28	E0M0qSwQmAXd	TRQX
HSBC Bank plc	14/02/2025	36	5,200.00	14:39:28	120001M3T	CHIX
HSBC Bank plc	14/02/2025	3	5,200.00	14:39:28	RW20S83S94	XLON
HSBC Bank plc	14/02/2025	31	5,200.00	14:39:28	021410990024115	AQXE
HSBC Bank plc	14/02/2025	39	5,200.00	14:39:47	E0M0qSwQmC2v	TRQX
HSBC Bank plc	14/02/2025	34	5,200.00	14:39:47	RW20S83SDG	XLON
HSBC Bank plc	14/02/2025	13	5,200.00	14:39:47	0200015NM	BATE
HSBC Bank plc	14/02/2025	38	5,200.00	14:39:47	0200015NM	BATE
HSBC Bank plc	14/02/2025	34	5,200.00	14:39:47	120001M7N	CHIX
HSBC Bank plc	14/02/2025	34	5,200.00	14:39:47	021410990024139	AQXE
HSBC Bank plc	14/02/2025	31	5,202.00	14:41:05	RW20S83TL9	XLON
HSBC Bank plc	14/02/2025	36	5,202.00	14:41:05	RW20S83TLB	XLON
HSBC Bank plc	14/02/2025	35	5,202.00	14:41:05	E0M0qSwQmKcZ	TRQX
HSBC Bank plc	14/02/2025	30	5,202.00	14:41:05	120001MM5	CHIX
HSBC Bank plc	14/02/2025	32	5,202.00	14:41:05	120001MM6	CHIX
HSBC Bank plc	14/02/2025	2	5,202.00	14:41:05	E0M0qSwQmKcZ	TRQX
HSBC Bank plc	14/02/2025	33	5,202.00	14:41:05	E0M0qSwQmKce	TRQX
HSBC Bank plc	14/02/2025	30	5,202.00	14:41:05	021410990024338	AQXE
HSBC Bank plc	14/02/2025	33	5,202.00	14:41:05	021410990024339	AQXE
HSBC Bank plc	14/02/2025	7	5,202.00	14:42:03	E0M0qSwQmPqC	TRQX
HSBC Bank plc	14/02/2025	8	5,202.00	14:42:03	E0M0qSwQmPqC	TRQX
HSBC Bank plc	14/02/2025	18	5,202.00	14:42:03	120001MTX	CHIX
HSBC Bank plc	14/02/2025	13	5,202.00	14:42:03	RW20S83TOQ	XLON
HSBC Bank plc	14/02/2025	20	5,202.00	14:42:03	02000160K	BATE
HSBC Bank plc	14/02/2025	12	5,202.00	14:42:03	021410990024421	AQXE
HSBC Bank plc	14/02/2025	26	5,204.00	14:43:04	020001674	BATE
HSBC Bank plc	14/02/2025	3	5,204.00	14:43:04	020001675	BATE
HSBC Bank plc	14/02/2025	24	5,204.00	14:43:04	120001N4I	CHIX
HSBC Bank plc	14/02/2025	26	5,204.00	14:43:04	E0M0qSwQmUn8	TRQX
HSBC Bank plc	14/02/2025	29	5,204.00	14:43:04	RW20S83TTP	XLON
HSBC Bank plc	14/02/2025	25	5,204.00	14:43:04	020001675	BATE
HSBC Bank plc	14/02/2025	2	5,204.00	14:43:04	120001N4I	CHIX
HSBC Bank plc	14/02/2025	28	5,204.00	14:43:04	E0M0qSwQmUnA	TRQX
HSBC Bank plc	14/02/2025	31	5,204.00	14:43:04	RW20S83TTQ	XLON
HSBC Bank plc	14/02/2025	28	5,204.00	14:43:04	120001N4K	CHIX
HSBC Bank plc	14/02/2025	27	5,204.00	14:43:04	021410990024506	AQXE
HSBC Bank plc	14/02/2025	21	5,204.00	14:43:04	021410990024507	AQXE
HSBC Bank plc	14/02/2025	10	5,204.00	14:44:06	RW20S83TZW	XLON
HSBC Bank plc	14/02/2025	7	5,204.00	14:44:12	E0M0qSwQmbLo	TRQX
HSBC Bank plc	14/02/2025	7	5,204.00	14:44:12	E0M0qSwQmbLo	TRQX
HSBC Bank plc	14/02/2025	9	5,204.00	14:44:12	120001NFM	CHIX
HSBC Bank plc	14/02/2025	10	5,204.00	14:44:12	021410990024601	AQXE
HSBC Bank plc	14/02/2025	9	5,204.00	14:44:20	RW20S83T0Y	XLON
HSBC Bank plc	14/02/2025	15	5,210.00	14:44:57	RW20S83T22	XLON
HSBC Bank plc	14/02/2025	15	5,210.00	14:44:57	RW20S83T23	XLON
HSBC Bank plc	14/02/2025	17	5,210.00	14:44:57	E0M0qSwQmfFu	TRQX
HSBC Bank plc	14/02/2025	23	5,210.00	14:44:57	0200016IQ	BATE

HSBC Bank plc	14/02/2025	15	5,210.00	14:44:57	120001NLC	CHIX
HSBC Bank plc	14/02/2025	23	5,210.00	14:44:57	0200016IR	BATE
HSBC Bank plc	14/02/2025	14	5,210.00	14:44:57	120001NLD	CHIX
HSBC Bank plc	14/02/2025	16	5,210.00	14:44:57	E0M0qSwQmfFw	TRQX
HSBC Bank plc	14/02/2025	14	5,210.00	14:44:57	021410990024647	AQXE
HSBC Bank plc	14/02/2025	15	5,210.00	14:44:57	021410990024648	AQXE
HSBC Bank plc	14/02/2025	25	5,208.00	14:45:12	E0M0qSwQmgj3	TRQX
HSBC Bank plc	14/02/2025	19	5,208.00	14:45:12	0200016LD	BATE
HSBC Bank plc	14/02/2025	19	5,208.00	14:45:12	120001NP0	CHIX
HSBC Bank plc	14/02/2025	21	5,208.00	14:45:12	RW20S83T4F	XLON
HSBC Bank plc	14/02/2025	19	5,208.00	14:45:12	021410990024666	AQXE
HSBC Bank plc	14/02/2025	54	5,210.00	14:46:20	RW20S83T9R	XLON
HSBC Bank plc	14/02/2025	40	5,210.00	14:46:20	RW20S83T9S	XLON
HSBC Bank plc	14/02/2025	56	5,210.00	14:46:20	021410990024797	AQXE
HSBC Bank plc	14/02/2025	43	5,210.00	14:46:20	021410990024798	AQXE
HSBC Bank plc	14/02/2025	15	5,208.00	14:46:46	120001O58	CHIX
HSBC Bank plc	14/02/2025	20	5,208.00	14:46:46	0200016WR	BATE
HSBC Bank plc	14/02/2025	17	5,208.00	14:46:46	RW20S83TBE	XLON
HSBC Bank plc	14/02/2025	16	5,208.00	14:46:46	E0M0qSwQmpew	TRQX
HSBC Bank plc	14/02/2025	15	5,208.00	14:46:46	021410990024842	AQXE
HSBC Bank plc	14/02/2025	22	5,208.00	14:48:43	E0M0qSwQn1fk	TRQX
HSBC Bank plc	14/02/2025	26	5,208.00	14:48:43	RW20S83UM9	XLON
HSBC Bank plc	14/02/2025	15	5,208.00	14:48:43	120001OMK	CHIX
HSBC Bank plc	14/02/2025	22	5,208.00	14:48:43	02000179G	BATE
HSBC Bank plc	14/02/2025	21	5,208.00	14:48:43	120001OMP	CHIX
HSBC Bank plc	14/02/2025	21	5,208.00	14:48:43	E0M0qSwQn1fq	TRQX
HSBC Bank plc	14/02/2025	25	5,208.00	14:48:43	RW20S83UMB	XLON
HSBC Bank plc	14/02/2025	22	5,208.00	14:48:43	02000179N	BATE
HSBC Bank plc	14/02/2025	16	5,208.00	14:48:43	021410990025004	AQXE
HSBC Bank plc	14/02/2025	7	5,208.00	14:49:06	RW20S83UOR	XLON
HSBC Bank plc	14/02/2025	7	5,208.00	14:49:06	120001OQH	CHIX
HSBC Bank plc	14/02/2025	6	5,208.00	14:49:06	E0M0qSwQn3Wx	TRQX
HSBC Bank plc	14/02/2025	8	5,208.00	14:49:06	E0M0qSwQn3Wz	TRQX
HSBC Bank plc	14/02/2025	14	5,208.00	14:49:23	120001OV2	CHIX
HSBC Bank plc	14/02/2025	15	5,208.00	14:49:23	120001OV3	CHIX
HSBC Bank plc	14/02/2025	22	5,208.00	14:49:23	0200017FT	BATE
HSBC Bank plc	14/02/2025	16	5,208.00	14:49:23	E0M0qSwQn4wz	TRQX
HSBC Bank plc	14/02/2025	13	5,208.00	14:49:23	RW20S83US4	XLON
HSBC Bank plc	14/02/2025	22	5,208.00	14:49:23	0200017FU	BATE
HSBC Bank plc	14/02/2025	16	5,208.00	14:49:23	E0M0qSwQn4x1	TRQX
HSBC Bank plc	14/02/2025	14	5,208.00	14:49:23	RW20S83US5	XLON
HSBC Bank plc	14/02/2025	6	5,214.00	14:51:35	RW20S83U68	XLON
HSBC Bank plc	14/02/2025	6	5,214.00	14:51:35	RW20S83U69	XLON
HSBC Bank plc	14/02/2025	8	5,214.00	14:51:35	0200017QW	BATE
HSBC Bank plc	14/02/2025	9	5,214.00	14:51:35	0200017QX	BATE
HSBC Bank plc	14/02/2025	52	5,214.00	14:51:35	RW20S83U6B	XLON
HSBC Bank plc	14/02/2025	52	5,214.00	14:51:35	021410990025269	AQXE
HSBC Bank plc	14/02/2025	48	5,214.00	14:51:35	RW20S83U6C	XLON
HSBC Bank plc	14/02/2025	56	5,214.00	14:51:35	021410990025270	AQXE
HSBC Bank plc	14/02/2025	6	5,214.00	14:51:35	E0M0qSwQnG8Q	TRQX
HSBC Bank plc	14/02/2025	53	5,214.00	14:51:35	RW20S83U6D	XLON
HSBC Bank plc	14/02/2025	12	5,214.00	14:51:35	021410990025271	AQXE
HSBC Bank plc	14/02/2025	42	5,214.00	14:51:35	021410990025271	AQXE
HSBC Bank plc	14/02/2025	24	5,212.00	14:51:53	RW20S83U9M	XLON
HSBC Bank plc	14/02/2025	22	5,212.00	14:51:53	RW20S83U9N	XLON
HSBC Bank plc	14/02/2025	21	5,212.00	14:51:53	120001PHO	CHIX
HSBC Bank plc	14/02/2025	22	5,212.00	14:51:53	0200017UO	BATE
HSBC Bank plc	14/02/2025	15	5,212.00	14:51:53	0200017UP	BATE
HSBC Bank plc	14/02/2025	20	5,212.00	14:51:53	120001PHP	CHIX
HSBC Bank plc	14/02/2025	23	5,212.00	14:51:53	E0M0qSwQnILU	TRQX
HSBC Bank plc	14/02/2025	11	5,212.00	14:51:53	E0M0qSwQnILW	TRQX
HSBC Bank plc	14/02/2025	10	5,212.00	14:51:53	E0M0qSwQnILW	TRQX
HSBC Bank plc	14/02/2025	5	5,212.00	14:51:53	E0M0qSwQnILW	TRQX
HSBC Bank plc	14/02/2025	7	5,212.00	14:52:12	RW20S83U9D	XLON
HSBC Bank plc	14/02/2025	7	5,212.00	14:52:12	RW20S83U9E	XLON
HSBC Bank plc	14/02/2025	8	5,212.00	14:52:12	0200017WE	BATE
HSBC Bank plc	14/02/2025	7	5,212.00	14:52:12	E0M0qSwQnK0o	TRQX
HSBC Bank plc	14/02/2025	9	5,212.00	14:52:12	0200017WF	BATE
HSBC Bank plc	14/02/2025	6	5,212.00	14:52:12	E0M0qSwQnK0q	TRQX
HSBC Bank plc	14/02/2025	6	5,212.00	14:52:12	021410990025319	AQXE
HSBC Bank plc	14/02/2025	26	5,210.00	14:52:47	RW20S83UBV	XLON
HSBC Bank plc	14/02/2025	19	5,210.00	14:52:47	E0M0qSwQnMfi	TRQX
HSBC Bank plc	14/02/2025	22	5,210.00	14:52:47	020001827	BATE
HSBC Bank plc	14/02/2025	22	5,210.00	14:52:47	120001PR2	CHIX
HSBC Bank plc	14/02/2025	22	5,210.00	14:52:47	021410990025377	AQXE

HSBC Bank plc	14/02/2025	16	5,210.00	14:53:09	021410990025399	AQXE
HSBC Bank plc	14/02/2025	1	5,216.00	14:54:14	E0M0qSwQnUda	TRQX
HSBC Bank plc	14/02/2025	14	5,216.00	14:54:14	E0M0qSwQnUda	TRQX
HSBC Bank plc	14/02/2025	14	5,216.00	14:54:14	RW20S83VKR	XLON
HSBC Bank plc	14/02/2025	13	5,216.00	14:54:14	120001Q6A	CHIX
HSBC Bank plc	14/02/2025	24	5,216.00	14:54:14	120001Q6B	CHIX
HSBC Bank plc	14/02/2025	26	5,216.00	14:54:14	RW20S83VKS	XLON
HSBC Bank plc	14/02/2025	24	5,216.00	14:54:14	E0M0qSwQnUdl	TRQX
HSBC Bank plc	14/02/2025	13	5,216.00	14:54:14	021410990025534	AQXE
HSBC Bank plc	14/02/2025	17	5,216.00	14:54:14	021410990025535	AQXE
HSBC Bank plc	14/02/2025	78	5,216.00	14:55:50	021410990025672	AQXE
HSBC Bank plc	14/02/2025	106	5,220.00	14:56:20	RW20S83VTT	XLON
HSBC Bank plc	14/02/2025	3	5,220.00	14:56:20	RW20S83VTT	XLON
HSBC Bank plc	14/02/2025	59	5,220.00	14:56:20	RW20S83VTV	XLON
HSBC Bank plc	14/02/2025	48	5,220.00	14:56:20	RW20S83VTV	XLON
HSBC Bank plc	14/02/2025	15	5,220.00	14:56:24	RW20S83VTO	XLON
HSBC Bank plc	14/02/2025	15	5,220.00	14:56:24	120001QOI	CHIX
HSBC Bank plc	14/02/2025	19	5,220.00	14:56:24	E0M0qSwQnf3r	TRQX
HSBC Bank plc	14/02/2025	13	5,220.00	14:56:24	0200018NU	BATE
HSBC Bank plc	14/02/2025	1	5,220.00	14:56:24	0200018NU	BATE
HSBC Bank plc	14/02/2025	15	5,220.00	14:56:24	021410990025705	AQXE
HSBC Bank plc	14/02/2025	16	5,218.00	14:57:19	E0M0qSwQnjF4	TRQX
HSBC Bank plc	14/02/2025	22	5,218.00	14:57:19	E0M0qSwQnjFM	TRQX
HSBC Bank plc	14/02/2025	22	5,218.00	14:57:19	120001QYN	CHIX
HSBC Bank plc	14/02/2025	12	5,218.00	14:57:19	120001QYS	CHIX
HSBC Bank plc	14/02/2025	17	5,218.00	14:57:19	0200018UK	BATE
HSBC Bank plc	14/02/2025	14	5,218.00	14:57:19	RW20S83VXW	XLON
HSBC Bank plc	14/02/2025	12	5,218.00	14:57:19	0200018UM	BATE
HSBC Bank plc	14/02/2025	13	5,218.00	14:57:19	RW20S83VX3	XLON
HSBC Bank plc	14/02/2025	15	5,218.00	14:57:19	021410990025796	AQXE
HSBC Bank plc	14/02/2025	20	5,218.00	14:57:19	021410990025797	AQXE
HSBC Bank plc	14/02/2025	16	5,216.00	14:57:29	RW20S83VY7	XLON
HSBC Bank plc	14/02/2025	15	5,216.00	14:57:29	E0M0qSwQnk4v	TRQX
HSBC Bank plc	14/02/2025	18	5,216.00	14:57:29	0200018X3	BATE
HSBC Bank plc	14/02/2025	14	5,216.00	14:57:29	120001R2J	CHIX
HSBC Bank plc	14/02/2025	16	5,216.00	14:57:29	021410990025812	AQXE
HSBC Bank plc	14/02/2025	17	5,216.00	14:57:56	E0M0qSwQnmWL	TRQX
HSBC Bank plc	14/02/2025	14	5,216.00	14:57:56	RW20S83VZF	XLON
HSBC Bank plc	14/02/2025	15	5,216.00	14:57:56	120001R41	CHIX
HSBC Bank plc	14/02/2025	23	5,216.00	14:57:56	0200018YT	BATE
HSBC Bank plc	14/02/2025	13	5,216.00	14:57:56	021410990025856	AQXE
HSBC Bank plc	14/02/2025	57	5,218.00	14:59:30	RW20S83V5F	XLON
HSBC Bank plc	14/02/2025	11	5,218.00	14:59:30	021410990026058	AQXE
HSBC Bank plc	14/02/2025	41	5,218.00	14:59:30	021410990026058	AQXE
HSBC Bank plc	14/02/2025	6	5,218.00	14:59:30	RW20S83V6G	XLON
HSBC Bank plc	14/02/2025	42	5,218.00	14:59:30	RW20S83V6G	XLON
HSBC Bank plc	14/02/2025	64	5,218.00	14:59:30	021410990026060	AQXE
HSBC Bank plc	14/02/2025	22	5,216.00	15:02:15	RW20S83WLT	XLON
HSBC Bank plc	14/02/2025	21	5,216.00	15:02:15	RW20S83WLU	XLON
HSBC Bank plc	14/02/2025	27	5,216.00	15:02:15	E0M0qSwQo2OZ	TRQX
HSBC Bank plc	14/02/2025	21	5,216.00	15:02:15	120001S9S	CHIX
HSBC Bank plc	14/02/2025	23	5,216.00	15:02:15	0200019N7	BATE
HSBC Bank plc	14/02/2025	23	5,216.00	15:02:15	0200019N8	BATE
HSBC Bank plc	14/02/2025	20	5,216.00	15:02:15	120001S9T	CHIX
HSBC Bank plc	14/02/2025	26	5,216.00	15:02:15	E0M0qSwQo2Ob	TRQX
HSBC Bank plc	14/02/2025	20	5,216.00	15:02:15	021410990026343	AQXE
HSBC Bank plc	14/02/2025	20	5,216.00	15:02:15	021410990026344	AQXE
HSBC Bank plc	14/02/2025	3	5,216.00	15:02:15	120001SA3	CHIX
HSBC Bank plc	14/02/2025	107	5,218.00	15:02:15	021410990026346	AQXE
HSBC Bank plc	14/02/2025	105	5,218.00	15:02:15	021410990026347	AQXE
HSBC Bank plc	14/02/2025	113	5,218.00	15:02:15	021410990026348	AQXE
HSBC Bank plc	14/02/2025	105	5,218.00	15:02:15	021410990026349	AQXE
HSBC Bank plc	14/02/2025	21	5,216.00	15:02:17	120001SA9	CHIX
HSBC Bank plc	14/02/2025	19	5,216.00	15:02:17	120001SAB	CHIX
HSBC Bank plc	14/02/2025	27	5,216.00	15:02:17	0200019NH	BATE
HSBC Bank plc	14/02/2025	19	5,216.00	15:02:17	E0M0qSwQo2YG	TRQX
HSBC Bank plc	14/02/2025	20	5,216.00	15:02:17	RW20S83WL9	XLON
HSBC Bank plc	14/02/2025	26	5,216.00	15:02:17	0200019NI	BATE
HSBC Bank plc	14/02/2025	19	5,216.00	15:02:17	E0M0qSwQo2YK	TRQX
HSBC Bank plc	14/02/2025	20	5,216.00	15:02:17	RW20S83WLA	XLON
HSBC Bank plc	14/02/2025	19	5,216.00	15:02:17	021410990026352	AQXE
HSBC Bank plc	14/02/2025	18	5,216.00	15:02:17	021410990026353	AQXE
HSBC Bank plc	14/02/2025	15	5,214.00	15:03:40	RW20S83WXM	XLON
HSBC Bank plc	14/02/2025	15	5,214.00	15:03:40	120001SPJ	CHIX
HSBC Bank plc	14/02/2025	10	5,214.00	15:03:40	120001SPL	CHIX

HSBC Bank plc	14/02/2025	16	5,214.00	15:03:40	RW20S83WXN	XLON
HSBC Bank plc	14/02/2025	18	5,214.00	15:03:40	E0M0qSwQo8uC	TRQX
HSBC Bank plc	14/02/2025	15	5,214.00	15:03:40	0200019XJ	BATE
HSBC Bank plc	14/02/2025	15	5,214.00	15:03:40	0200019XK	BATE
HSBC Bank plc	14/02/2025	5	5,214.00	15:03:40	120001SPL	CHIX
HSBC Bank plc	14/02/2025	19	5,214.00	15:03:40	E0M0qSwQo8uE	TRQX
HSBC Bank plc	14/02/2025	8	5,214.00	15:03:40	0200019XP	BATE
HSBC Bank plc	14/02/2025	8	5,214.00	15:03:40	0200019XQ	BATE
HSBC Bank plc	14/02/2025	6	5,214.00	15:03:40	120001SPO	CHIX
HSBC Bank plc	14/02/2025	3	5,214.00	15:03:40	120001SPP	CHIX
HSBC Bank plc	14/02/2025	3	5,214.00	15:04:04	RW20S83W0Z	XLON
HSBC Bank plc	14/02/2025	22	5,212.00	15:04:12	RW20S83W22	XLON
HSBC Bank plc	14/02/2025	21	5,212.00	15:04:12	120001SUB	CHIX
HSBC Bank plc	14/02/2025	23	5,212.00	15:04:12	020001A13	BATE
HSBC Bank plc	14/02/2025	9	5,212.00	15:04:30	120001SVI	CHIX
HSBC Bank plc	14/02/2025	9	5,212.00	15:04:30	E0M0qSwQoCS8	TRQX
HSBC Bank plc	14/02/2025	13	5,212.00	15:04:30	020001A27	BATE
HSBC Bank plc	14/02/2025	9	5,212.00	15:04:30	RW20S83W3J	XLON
HSBC Bank plc	14/02/2025	6	5,212.00	15:04:30	021410990026668	AQXE
HSBC Bank plc	14/02/2025	9	5,214.00	15:05:59	RW20S83WCY	XLON
HSBC Bank plc	14/02/2025	18	5,214.00	15:05:59	RW20S83WCZ	XLON
HSBC Bank plc	14/02/2025	15	5,214.00	15:05:59	120001TC7	CHIX
HSBC Bank plc	14/02/2025	11	5,214.00	15:05:59	020001AD7	BATE
HSBC Bank plc	14/02/2025	28	5,214.00	15:05:59	020001AD8	BATE
HSBC Bank plc	14/02/2025	23	5,214.00	15:05:59	120001TC8	CHIX
HSBC Bank plc	14/02/2025	8	5,214.00	15:06:01	021410990026817	AQXE
HSBC Bank plc	14/02/2025	18	5,214.00	15:06:01	021410990026818	AQXE
HSBC Bank plc	14/02/2025	10	5,214.00	15:06:17	E0M0qSwQoLft	TRQX
HSBC Bank plc	14/02/2025	8	5,214.00	15:06:17	E0M0qSwQoLfr	TRQX
HSBC Bank plc	14/02/2025	6	5,214.00	15:06:17	120001TH3	CHIX
HSBC Bank plc	14/02/2025	6	5,214.00	15:06:17	020001AGF	BATE
HSBC Bank plc	14/02/2025	27	5,212.00	15:06:37	E0M0qSwQoNEd	TRQX
HSBC Bank plc	14/02/2025	27	5,212.00	15:06:37	E0M0qSwQoNEf	TRQX
HSBC Bank plc	14/02/2025	21	5,212.00	15:06:37	RW20S83XG7	XLON
HSBC Bank plc	14/02/2025	21	5,212.00	15:06:37	120001TJZ	CHIX
HSBC Bank plc	14/02/2025	19	5,212.00	15:06:37	020001AII	BATE
HSBC Bank plc	14/02/2025	21	5,212.00	15:06:37	020001AIJ	BATE
HSBC Bank plc	14/02/2025	21	5,212.00	15:06:37	120001TK1	CHIX
HSBC Bank plc	14/02/2025	21	5,212.00	15:06:37	RW20S83XG9	XLON
HSBC Bank plc	14/02/2025	6	5,214.00	15:06:38	RW20S83XHL	XLON
HSBC Bank plc	14/02/2025	8	5,214.00	15:06:38	RW20S83XHM	XLON
HSBC Bank plc	14/02/2025	7	5,214.00	15:06:43	E0M0qSwQoO6y	TRQX
HSBC Bank plc	14/02/2025	3	5,214.00	15:06:43	E0M0qSwQoO70	TRQX
HSBC Bank plc	14/02/2025	8	5,214.00	15:06:43	120001TLV	CHIX
HSBC Bank plc	14/02/2025	9	5,214.00	15:06:53	E0M0qSwQoP4H	TRQX
HSBC Bank plc	14/02/2025	21	5,214.00	15:07:16	020001AOA	BATE
HSBC Bank plc	14/02/2025	20	5,214.00	15:07:16	120001TRP	CHIX
HSBC Bank plc	14/02/2025	13	5,214.00	15:07:16	E0M0qSwQoR6A	TRQX
HSBC Bank plc	14/02/2025	10	5,214.00	15:07:16	RW20S83XJ9	XLON
HSBC Bank plc	14/02/2025	13	5,214.00	15:07:16	E0M0qSwQoR6A	TRQX
HSBC Bank plc	14/02/2025	10	5,214.00	15:07:16	RW20S83XJ9	XLON
HSBC Bank plc	14/02/2025	1	5,214.00	15:07:16	E0M0qSwQoR6w	TRQX
HSBC Bank plc	14/02/2025	14	5,216.00	15:08:20	RW20S83XQT	XLON
HSBC Bank plc	14/02/2025	15	5,216.00	15:08:20	120001TZB	CHIX
HSBC Bank plc	14/02/2025	18	5,216.00	15:08:20	020001AU1	BATE
HSBC Bank plc	14/02/2025	15	5,216.00	15:08:20	E0M0qSwQoWMM	TRQX
HSBC Bank plc	14/02/2025	6	5,216.00	15:08:20	120001TZC	CHIX
HSBC Bank plc	14/02/2025	6	5,216.00	15:08:20	E0M0qSwQoWMO	TRQX
HSBC Bank plc	14/02/2025	15	5,216.00	15:08:20	021410990027027	AQXE
HSBC Bank plc	14/02/2025	7	5,216.00	15:08:20	021410990027028	AQXE
HSBC Bank plc	14/02/2025	27	5,216.00	15:09:13	020001B0C	BATE
HSBC Bank plc	14/02/2025	23	5,216.00	15:09:13	RW20S83XT1	XLON
HSBC Bank plc	14/02/2025	27	5,216.00	15:09:13	RW20S83XT2	XLON
HSBC Bank plc	14/02/2025	23	5,216.00	15:09:13	020001B0D	BATE
HSBC Bank plc	14/02/2025	23	5,216.00	15:09:13	120001U8A	CHIX
HSBC Bank plc	14/02/2025	20	5,216.00	15:09:13	E0M0qSwQobNw	TRQX
HSBC Bank plc	14/02/2025	22	5,216.00	15:09:13	120001U8B	CHIX
HSBC Bank plc	14/02/2025	20	5,216.00	15:09:13	E0M0qSwQobNy	TRQX
HSBC Bank plc	14/02/2025	18	5,216.00	15:09:13	021410990027130	AQXE
HSBC Bank plc	14/02/2025	16	5,216.00	15:09:13	021410990027131	AQXE
HSBC Bank plc	14/02/2025	16	5,214.00	15:10:11	RW20S83XX6	XLON
HSBC Bank plc	14/02/2025	15	5,214.00	15:10:11	RW20S83XX7	XLON
HSBC Bank plc	14/02/2025	16	5,214.00	15:10:11	120001UGM	CHIX
HSBC Bank plc	14/02/2025	5	5,214.00	15:10:11	120001UGN	CHIX
HSBC Bank plc	14/02/2025	18	5,214.00	15:10:11	E0M0qSwQog8w	TRQX

HSBC Bank plc	14/02/2025	10	5,214.00	15:10:11	120001UGN	CHIX
HSBC Bank plc	14/02/2025	20	5,214.00	15:10:11	020001B6G	BATE
HSBC Bank plc	14/02/2025	18	5,214.00	15:10:11	E0M0qSwQog8y	TRQX
HSBC Bank plc	14/02/2025	15	5,214.00	15:10:11	020001B6J	BATE
HSBC Bank plc	14/02/2025	14	5,214.00	15:10:11	021410990027228	AQXE
HSBC Bank plc	14/02/2025	14	5,214.00	15:10:11	021410990027229	AQXE
HSBC Bank plc	14/02/2025	79	5,216.00	15:11:17	021410990027329	AQXE
HSBC Bank plc	14/02/2025	61	5,216.00	15:11:17	021410990027330	AQXE
HSBC Bank plc	14/02/2025	18	5,216.00	15:11:17	021410990027330	AQXE
HSBC Bank plc	14/02/2025	58	5,216.00	15:11:17	RW20S83X27	XLON
HSBC Bank plc	14/02/2025	21	5,216.00	15:11:17	RW20S83X27	XLON
HSBC Bank plc	14/02/2025	26	5,214.00	15:11:34	020001BEP	BATE
HSBC Bank plc	14/02/2025	20	5,214.00	15:11:34	020001BEQ	BATE
HSBC Bank plc	14/02/2025	23	5,214.00	15:11:34	RW20S83X4R	XLON
HSBC Bank plc	14/02/2025	24	5,214.00	15:11:34	RW20S83X4S	XLON
HSBC Bank plc	14/02/2025	23	5,214.00	15:11:34	120001US6	CHIX
HSBC Bank plc	14/02/2025	21	5,214.00	15:11:34	120001US7	CHIX
HSBC Bank plc	14/02/2025	20	5,214.00	15:11:43	E0M0qSwQonGP	TRQX
HSBC Bank plc	14/02/2025	19	5,214.00	15:11:43	E0M0qSwQonGR	TRQX
HSBC Bank plc	14/02/2025	19	5,214.00	15:11:43	021410990027409	AQXE
HSBC Bank plc	14/02/2025	21	5,214.00	15:11:43	021410990027410	AQXE
HSBC Bank plc	14/02/2025	22	5,210.00	15:12:25	020001BID	BATE
HSBC Bank plc	14/02/2025	21	5,210.00	15:12:25	120001UWN	CHIX
HSBC Bank plc	14/02/2025	21	5,210.00	15:12:25	RW20S83X82	XLON
HSBC Bank plc	14/02/2025	24	5,210.00	15:12:25	E0M0qSwQoq8N	TRQX
HSBC Bank plc	14/02/2025	21	5,210.00	15:12:25	021410990027460	AQXE
HSBC Bank plc	14/02/2025	22	5,208.00	15:13:08	E0M0qSwQotTH	TRQX
HSBC Bank plc	14/02/2025	19	5,208.00	15:13:08	120001V4Z	CHIX
HSBC Bank plc	14/02/2025	26	5,208.00	15:13:08	020001BO5	BATE
HSBC Bank plc	14/02/2025	11	5,208.00	15:13:08	120001V50	CHIX
HSBC Bank plc	14/02/2025	13	5,208.00	15:13:08	E0M0qSwQotTJ	TRQX
HSBC Bank plc	14/02/2025	19	5,208.00	15:13:08	RW20S83XDQ	XLON
HSBC Bank plc	14/02/2025	11	5,208.00	15:13:08	020001BO6	BATE
HSBC Bank plc	14/02/2025	10	5,208.00	15:13:08	RW20S83XDR	XLON
HSBC Bank plc	14/02/2025	10	5,208.00	15:13:17	120001V7P	CHIX
HSBC Bank plc	14/02/2025	18	5,208.00	15:13:17	021410990027603	AQXE
HSBC Bank plc	14/02/2025	25	5,208.00	15:14:57	E0M0qSwQp1jl	TRQX
HSBC Bank plc	14/02/2025	22	5,208.00	15:14:57	RW20S83YLU	XLON
HSBC Bank plc	14/02/2025	22	5,208.00	15:14:57	120001VLR	CHIX
HSBC Bank plc	14/02/2025	3	5,208.00	15:14:57	020001C01	BATE
HSBC Bank plc	14/02/2025	21	5,208.00	15:14:57	120001VLS	CHIX
HSBC Bank plc	14/02/2025	24	5,208.00	15:14:57	E0M0qSwQp1jk	TRQX
HSBC Bank plc	14/02/2025	22	5,208.00	15:14:57	RW20S83YLV	XLON
HSBC Bank plc	14/02/2025	20	5,208.00	15:14:57	020001C01	BATE
HSBC Bank plc	14/02/2025	19	5,208.00	15:14:58	020001C04	BATE
HSBC Bank plc	14/02/2025	3	5,208.00	15:14:58	020001C04	BATE
HSBC Bank plc	14/02/2025	6	5,208.00	15:15:47	120001VW4	CHIX
HSBC Bank plc	14/02/2025	6	5,208.00	15:15:47	120001VW5	CHIX
HSBC Bank plc	14/02/2025	9	5,208.00	15:15:47	020001C8E	BATE
HSBC Bank plc	14/02/2025	6	5,208.00	15:15:47	E0M0qSwQp6cs	TRQX
HSBC Bank plc	14/02/2025	8	5,208.00	15:15:47	020001C8F	BATE
HSBC Bank plc	14/02/2025	6	5,208.00	15:15:47	E0M0qSwQp6cu	TRQX
HSBC Bank plc	14/02/2025	64	5,210.00	15:16:05	RW20S83YSP	XLON
HSBC Bank plc	14/02/2025	43	5,210.00	15:16:05	RW20S83YSP	XLON
HSBC Bank plc	14/02/2025	25	5,210.00	15:16:05	120001VYV	CHIX
HSBC Bank plc	14/02/2025	11	5,210.00	15:16:05	RW20S83YSR	XLON
HSBC Bank plc	14/02/2025	62	5,210.00	15:16:05	RW20S83YSR	XLON
HSBC Bank plc	14/02/2025	22	5,210.00	15:16:05	120001VYW	CHIX
HSBC Bank plc	14/02/2025	33	5,210.00	15:16:05	RW20S83YSR	XLON
HSBC Bank plc	14/02/2025	28	5,208.00	15:16:40	E0M0qSwQpAUy	TRQX
HSBC Bank plc	14/02/2025	26	5,208.00	15:16:40	E0M0qSwQpAV0	TRQX
HSBC Bank plc	14/02/2025	26	5,208.00	15:16:40	RW20S83YWD	XLON
HSBC Bank plc	14/02/2025	26	5,208.00	15:16:40	120001W40	CHIX
HSBC Bank plc	14/02/2025	26	5,208.00	15:16:40	020001CFZ	BATE
HSBC Bank plc	14/02/2025	26	5,208.00	15:16:40	120001W41	CHIX
HSBC Bank plc	14/02/2025	25	5,208.00	15:16:40	RW20S83YWE	XLON
HSBC Bank plc	14/02/2025	3	5,208.00	15:16:40	020001CG0	BATE
HSBC Bank plc	14/02/2025	29	5,208.00	15:16:40	020001CG0	BATE
HSBC Bank plc	14/02/2025	25	5,208.00	15:16:40	021410990028141	AQXE
HSBC Bank plc	14/02/2025	25	5,208.00	15:16:40	021410990028142	AQXE
HSBC Bank plc	14/02/2025	24	5,208.00	15:17:42	E0M0qSwQpEqD	TRQX
HSBC Bank plc	14/02/2025	17	5,208.00	15:17:42	RW20S83Y30	XLON
HSBC Bank plc	14/02/2025	23	5,208.00	15:17:42	RW20S83Y32	XLON
HSBC Bank plc	14/02/2025	29	5,208.00	15:17:42	E0M0qSwQpEqF	TRQX
HSBC Bank plc	14/02/2025	22	5,208.00	15:17:42	120001WC9	CHIX

HSBC Bank plc	14/02/2025	28	5,208.00	15:17:42	020001CLF	BATE
HSBC Bank plc	14/02/2025	31	5,208.00	15:17:42	020001CLG	BATE
HSBC Bank plc	14/02/2025	28	5,208.00	15:17:42	120001WCA	CHIX
HSBC Bank plc	14/02/2025	17	5,208.00	15:17:42	021410990028247	AQXE
HSBC Bank plc	14/02/2025	23	5,208.00	15:17:42	021410990028248	AQXE
HSBC Bank plc	14/02/2025	26	5,206.00	15:18:56	E0M0qSwQpL7P	TRQX
HSBC Bank plc	14/02/2025	24	5,206.00	15:18:56	E0M0qSwQpL7R	TRQX
HSBC Bank plc	14/02/2025	21	5,206.00	15:18:56	RW20S83Y8V	XLON
HSBC Bank plc	14/02/2025	21	5,206.00	15:18:56	120001WKK	CHIX
HSBC Bank plc	14/02/2025	30	5,206.00	15:18:56	020001CSI	BATE
HSBC Bank plc	14/02/2025	28	5,206.00	15:18:56	020001CSL	BATE
HSBC Bank plc	14/02/2025	25	5,206.00	15:18:56	120001WKN	CHIX
HSBC Bank plc	14/02/2025	25	5,206.00	15:18:56	RW20S83Y8W	XLON
HSBC Bank plc	14/02/2025	41	5,206.00	15:18:56	021410990028421	AQXE
HSBC Bank plc	14/02/2025	26	5,206.00	15:18:56	021410990028422	AQXE
HSBC Bank plc	14/02/2025	30	5,206.00	15:19:20	020001CUG	BATE
HSBC Bank plc	14/02/2025	20	5,206.00	15:19:20	120001WN9	CHIX
HSBC Bank plc	14/02/2025	20	5,206.00	15:19:20	RW20S83YBI	XLON
HSBC Bank plc	14/02/2025	22	5,206.00	15:19:20	E0M0qSwQpN0L	TRQX
HSBC Bank plc	14/02/2025	19	5,206.00	15:19:20	021410990028481	AQXE
HSBC Bank plc	14/02/2025	27	5,204.00	15:20:20	020001D1U	BATE
HSBC Bank plc	14/02/2025	20	5,204.00	15:20:20	120001WXA	CHIX
HSBC Bank plc	14/02/2025	21	5,204.00	15:20:20	E0M0qSwQpRdR	TRQX
HSBC Bank plc	14/02/2025	20	5,204.00	15:20:20	RW20S83ZGE	XLON
HSBC Bank plc	14/02/2025	22	5,204.00	15:20:20	020001D1V	BATE
HSBC Bank plc	14/02/2025	30	5,204.00	15:20:20	120001WXD	CHIX
HSBC Bank plc	14/02/2025	32	5,204.00	15:20:20	E0M0qSwQpRdX	TRQX
HSBC Bank plc	14/02/2025	30	5,204.00	15:20:20	RW20S83ZHJ	XLON
HSBC Bank plc	14/02/2025	15	5,204.00	15:20:20	020001D1V	BATE
HSBC Bank plc	14/02/2025	20	5,204.00	15:20:21	021410990028569	AQXE
HSBC Bank plc	14/02/2025	29	5,204.00	15:20:21	021410990028570	AQXE
HSBC Bank plc	14/02/2025	30	5,202.00	15:20:46	120001X1U	CHIX
HSBC Bank plc	14/02/2025	38	5,202.00	15:20:46	E0M0qSwQpTny	TRQX
HSBC Bank plc	14/02/2025	34	5,202.00	15:20:46	020001D59	BATE
HSBC Bank plc	14/02/2025	31	5,202.00	15:20:46	RW20S83ZLL	XLON
HSBC Bank plc	14/02/2025	31	5,202.00	15:20:46	021410990028604	AQXE
HSBC Bank plc	14/02/2025	26	5,202.00	15:21:47	RW20S83ZO7	XLON
HSBC Bank plc	14/02/2025	36	5,202.00	15:21:47	E0M0qSwQpXqw	TRQX
HSBC Bank plc	14/02/2025	37	5,202.00	15:21:48	E0M0qSwQpXqy	TRQX
HSBC Bank plc	14/02/2025	24	5,202.00	15:21:48	RW20S83ZO8	XLON
HSBC Bank plc	14/02/2025	31	5,202.00	15:21:48	020001DBN	BATE
HSBC Bank plc	14/02/2025	37	5,202.00	15:21:48	120001XAH	CHIX
HSBC Bank plc	14/02/2025	32	5,202.00	15:21:48	020001DBO	BATE
HSBC Bank plc	14/02/2025	39	5,202.00	15:21:48	120001XAI	CHIX
HSBC Bank plc	14/02/2025	6	5,202.00	15:21:48	RW20S83ZO8	XLON
HSBC Bank plc	14/02/2025	26	5,202.00	15:21:48	021410990028766	AQXE
HSBC Bank plc	14/02/2025	30	5,202.00	15:21:48	021410990028767	AQXE
HSBC Bank plc	14/02/2025	26	5,200.00	15:22:39	RW20S83ZV2	XLON
HSBC Bank plc	14/02/2025	25	5,200.00	15:22:39	RW20S83ZV3	XLON
HSBC Bank plc	14/02/2025	8	5,200.00	15:22:39	E0M0qSwQpbz9	TRQX
HSBC Bank plc	14/02/2025	21	5,200.00	15:22:39	120001XL2	CHIX
HSBC Bank plc	14/02/2025	31	5,200.00	15:22:39	020001DKM	BATE
HSBC Bank plc	14/02/2025	1	5,200.00	15:22:39	020001DKN	BATE
HSBC Bank plc	14/02/2025	25	5,200.00	15:22:39	120001XL3	CHIX
HSBC Bank plc	14/02/2025	16	5,200.00	15:22:39	E0M0qSwQpbz9	TRQX
HSBC Bank plc	14/02/2025	32	5,200.00	15:22:39	020001DKN	BATE
HSBC Bank plc	14/02/2025	27	5,200.00	15:22:39	E0M0qSwQpbzE	TRQX
HSBC Bank plc	14/02/2025	20	5,198.00	15:23:05	120001XQ1	CHIX
HSBC Bank plc	14/02/2025	24	5,198.00	15:23:05	020001DPY	BATE
HSBC Bank plc	14/02/2025	19	5,198.00	15:23:05	RW20S83ZZ3	XLON
HSBC Bank plc	14/02/2025	20	5,198.00	15:23:10	E0M0qSwQpecs	TRQX
HSBC Bank plc	14/02/2025	8	5,198.00	15:23:10	E0M0qSwQpedm	TRQX
HSBC Bank plc	14/02/2025	6	5,202.00	15:23:52	E0M0qSwQphLq	TRQX
HSBC Bank plc	14/02/2025	7	5,202.00	15:23:52	120001XZX	CHIX
HSBC Bank plc	14/02/2025	13	5,202.00	15:24:04	E0M0qSwQpi4T	TRQX
HSBC Bank plc	14/02/2025	13	5,202.00	15:24:04	020001E06	BATE
HSBC Bank plc	14/02/2025	8	5,202.00	15:24:09	E0M0qSwQpi4T	TRQX
HSBC Bank plc	14/02/2025	13	5,202.00	15:24:09	020001E06	BATE
HSBC Bank plc	14/02/2025	29	5,202.00	15:24:09	120001Y2M	CHIX
HSBC Bank plc	14/02/2025	18	5,202.00	15:24:09	RW20S83Z59	XLON
HSBC Bank plc	14/02/2025	18	5,202.00	15:24:09	021410990028994	AQXE
HSBC Bank plc	14/02/2025	55	5,204.00	15:24:47	RW20S83Z9D	XLON
HSBC Bank plc	14/02/2025	13	5,204.00	15:24:48	RW20S83ZAQ	XLON
HSBC Bank plc	14/02/2025	26	5,204.00	15:24:48	RW20S83ZAT	XLON
HSBC Bank plc	14/02/2025	15	5,204.00	15:24:48	120001Y6M	CHIX

HSBC Bank plc	14/02/2025	13	5,204.00	15:24:48	020001E5G	BATE
HSBC Bank plc	14/02/2025	26	5,204.00	15:24:48	020001E5H	BATE
HSBC Bank plc	14/02/2025	17	5,204.00	15:24:48	120001Y6N	CHIX
HSBC Bank plc	14/02/2025	12	5,204.00	15:24:48	120001Y6N	CHIX
HSBC Bank plc	14/02/2025	13	5,204.00	15:24:48	021410990029061	AQXE
HSBC Bank plc	14/02/2025	26	5,204.00	15:24:48	021410990029062	AQXE
HSBC Bank plc	14/02/2025	47	5,208.00	15:25:54	RW20S83ZE2	XLON
HSBC Bank plc	14/02/2025	62	5,208.00	15:25:54	RW20S83ZE3	XLON
HSBC Bank plc	14/02/2025	70	5,208.00	15:25:54	020001EBQ	BATE
HSBC Bank plc	14/02/2025	68	5,208.00	15:25:54	120001YEW	CHIX
HSBC Bank plc	14/02/2025	65	5,208.00	15:25:54	020001EBR	BATE
HSBC Bank plc	14/02/2025	70	5,208.00	15:25:54	120001YEX	CHIX
HSBC Bank plc	14/02/2025	16	5,208.00	15:28:07	021410990029614	AQXE
HSBC Bank plc	14/02/2025	52	5,210.00	15:28:21	120001Z0C	CHIX
HSBC Bank plc	14/02/2025	56	5,210.00	15:28:21	120001Z0D	CHIX
HSBC Bank plc	14/02/2025	48	5,210.00	15:28:21	RW20S830RE	XLON
HSBC Bank plc	14/02/2025	48	5,210.00	15:28:21	020001ESK	BATE
HSBC Bank plc	14/02/2025	53	5,210.00	15:28:21	020001ESL	BATE
HSBC Bank plc	14/02/2025	5	5,210.00	15:28:21	RW20S830RF	XLON
HSBC Bank plc	14/02/2025	53	5,210.00	15:28:21	RW20S830RF	XLON
HSBC Bank plc	14/02/2025	90	5,210.00	15:28:21	RW20S830SH	XLON
HSBC Bank plc	14/02/2025	20	5,210.00	15:28:21	RW20S830SH	XLON
HSBC Bank plc	14/02/2025	108	5,210.00	15:28:21	RW20S830SJ	XLON
HSBC Bank plc	14/02/2025	34	5,210.00	15:29:12	120001Z6D	CHIX
HSBC Bank plc	14/02/2025	30	5,210.00	15:29:12	120001Z6E	CHIX
HSBC Bank plc	14/02/2025	31	5,210.00	15:29:12	020001EY4	BATE
HSBC Bank plc	14/02/2025	22	5,210.00	15:29:12	RW20S830WT	XLON
HSBC Bank plc	14/02/2025	27	5,210.00	15:29:12	020001EY5	BATE
HSBC Bank plc	14/02/2025	23	5,210.00	15:29:12	RW20S830WU	XLON
HSBC Bank plc	14/02/2025	23	5,210.00	15:29:12	021410990029738	AQXE
HSBC Bank plc	14/02/2025	24	5,210.00	15:29:12	021410990029739	AQXE
HSBC Bank plc	14/02/2025	40	5,210.00	15:29:36	120001ZA7	CHIX
HSBC Bank plc	14/02/2025	32	5,210.00	15:29:36	020001FOY	BATE
HSBC Bank plc	14/02/2025	16	5,210.00	15:29:36	020001FOY	BATE
HSBC Bank plc	14/02/2025	41	5,210.00	15:29:36	RW20S830Y9	XLON
HSBC Bank plc	14/02/2025	40	5,210.00	15:29:36	021410990029792	AQXE
HSBC Bank plc	14/02/2025	116	5,210.00	15:29:36	RW20S830YC	XLON
HSBC Bank plc	14/02/2025	13	5,208.00	15:30:06	RW20S8301D	XLON
HSBC Bank plc	14/02/2025	22	5,208.00	15:30:06	020001F7P	BATE
HSBC Bank plc	14/02/2025	21	5,208.00	15:30:06	020001F7P	BATE
HSBC Bank plc	14/02/2025	38	5,208.00	15:30:06	120001ZGI	CHIX
HSBC Bank plc	14/02/2025	32	5,208.00	15:30:06	RW20S8301D	XLON
HSBC Bank plc	14/02/2025	8	5,210.00	15:31:05	120001ZQF	CHIX
HSBC Bank plc	14/02/2025	4	5,210.00	15:31:05	RW20S8309O	XLON
HSBC Bank plc	14/02/2025	12	5,210.00	15:31:05	020001FFS	BATE
HSBC Bank plc	14/02/2025	4	5,210.00	15:31:05	RW20S8309O	XLON
HSBC Bank plc	14/02/2025	4	5,210.00	15:31:05	021410990030004	AQXE
HSBC Bank plc	14/02/2025	4	5,210.00	15:31:05	021410990030004	AQXE
HSBC Bank plc	14/02/2025	84	5,212.00	15:32:04	021410990030073	AQXE
HSBC Bank plc	14/02/2025	61	5,212.00	15:32:04	RW20S830CS	XLON
HSBC Bank plc	14/02/2025	18	5,212.00	15:32:04	RW20S830CS	XLON
HSBC Bank plc	14/02/2025	63	5,212.00	15:32:04	021410990030074	AQXE
HSBC Bank plc	14/02/2025	16	5,212.00	15:32:04	021410990030074	AQXE
HSBC Bank plc	14/02/2025	24	5,210.00	15:32:12	021410990030095	AQXE
HSBC Bank plc	14/02/2025	26	5,210.00	15:32:12	021410990030096	AQXE
HSBC Bank plc	14/02/2025	20	5,210.00	15:32:35	12000200J	CHIX
HSBC Bank plc	14/02/2025	19	5,210.00	15:32:35	12000200K	CHIX
HSBC Bank plc	14/02/2025	20	5,210.00	15:32:35	RW20S830D3	XLON
HSBC Bank plc	14/02/2025	25	5,210.00	15:32:35	020001FMR	BATE
HSBC Bank plc	14/02/2025	25	5,210.00	15:32:35	020001FMS	BATE
HSBC Bank plc	14/02/2025	20	5,210.00	15:32:35	RW20S830D4	XLON
HSBC Bank plc	14/02/2025	19	5,210.00	15:32:35	021410990030133	AQXE
HSBC Bank plc	14/02/2025	19	5,210.00	15:32:35	021410990030134	AQXE
HSBC Bank plc	14/02/2025	16	5,208.00	15:34:15	RW20S831NY	XLON
HSBC Bank plc	14/02/2025	16	5,208.00	15:34:15	1200020D8	CHIX
HSBC Bank plc	14/02/2025	21	5,208.00	15:34:15	E0M0qSwQqOtc	TRQX
HSBC Bank plc	14/02/2025	24	5,208.00	15:34:15	RW20S831NZ	XLON
HSBC Bank plc	14/02/2025	8	5,208.00	15:34:15	020001FWC	BATE
HSBC Bank plc	14/02/2025	20	5,208.00	15:34:15	1200020DA	CHIX
HSBC Bank plc	14/02/2025	18	5,208.00	15:34:15	020001FWD	BATE
HSBC Bank plc	14/02/2025	16	5,208.00	15:34:15	021410990030285	AQXE
HSBC Bank plc	14/02/2025	19	5,208.00	15:34:15	021410990030286	AQXE
HSBC Bank plc	14/02/2025	36	5,208.00	15:34:54	RW20S831RK	XLON
HSBC Bank plc	14/02/2025	38	5,208.00	15:34:54	RW20S831RL	XLON
HSBC Bank plc	14/02/2025	33	5,208.00	15:34:54	1200020IG	CHIX

HSBC Bank plc	14/02/2025	34	5,208.00	15:34:54	1200020IH	CHIX
HSBC Bank plc	14/02/2025	34	5,208.00	15:34:54	021410990030335	AQXE
HSBC Bank plc	14/02/2025	34	5,208.00	15:34:54	021410990030336	AQXE
HSBC Bank plc	14/02/2025	10	5,208.00	15:36:36	1200020X5	CHIX
HSBC Bank plc	14/02/2025	13	5,208.00	15:36:36	1200020XA	CHIX
HSBC Bank plc	14/02/2025	10	5,208.00	15:36:36	RW20S831YS	XLON
HSBC Bank plc	14/02/2025	14	5,208.00	15:36:36	RW20S831YT	XLON
HSBC Bank plc	14/02/2025	16	5,208.00	15:36:36	E0M0qSwQqZ9H	TRQX
HSBC Bank plc	14/02/2025	6	5,208.00	15:36:36	020001GBU	BATE
HSBC Bank plc	14/02/2025	13	5,208.00	15:36:36	020001GBX	BATE
HSBC Bank plc	14/02/2025	11	5,208.00	15:36:36	021410990030536	AQXE
HSBC Bank plc	14/02/2025	16	5,208.00	15:36:36	021410990030537	AQXE
HSBC Bank plc	14/02/2025	10	5,208.00	15:36:37	RW20S831YB	XLON
HSBC Bank plc	14/02/2025	42	5,208.00	15:36:37	RW20S831YC	XLON
HSBC Bank plc	14/02/2025	47	5,206.00	15:37:39	RW20S8312M	XLON
HSBC Bank plc	14/02/2025	45	5,206.00	15:37:39	12000213I	CHIX
HSBC Bank plc	14/02/2025	54	5,206.00	15:37:39	020001GGW	BATE
HSBC Bank plc	14/02/2025	50	5,206.00	15:37:39	021410990030661	AQXE
HSBC Bank plc	14/02/2025	31	5,206.00	15:37:39	12000213N	CHIX
HSBC Bank plc	14/02/2025	7	5,206.00	15:37:39	12000213N	CHIX
HSBC Bank plc	14/02/2025	22	5,206.00	15:37:39	RW20S8312O	XLON
HSBC Bank plc	14/02/2025	30	5,206.00	15:37:39	RW20S8312O	XLON
HSBC Bank plc	14/02/2025	53	5,206.00	15:37:39	021410990030662	AQXE
HSBC Bank plc	14/02/2025	54	5,206.00	15:37:39	021410990030662	AQXE
HSBC Bank plc	14/02/2025	5	5,206.00	15:39:00	1200021BI	CHIX
HSBC Bank plc	14/02/2025	49	5,206.00	15:39:00	RW20S8316X	XLON
HSBC Bank plc	14/02/2025	58	5,206.00	15:39:00	021410990030761	AQXE
HSBC Bank plc	14/02/2025	53	5,206.00	15:39:00	RW20S83162	XLON
HSBC Bank plc	14/02/2025	55	5,206.00	15:39:00	021410990030762	AQXE
HSBC Bank plc	14/02/2025	33	5,204.00	15:39:32	RW20S83180	XLON
HSBC Bank plc	14/02/2025	26	5,204.00	15:39:32	RW20S83181	XLON
HSBC Bank plc	14/02/2025	36	5,204.00	15:39:32	1200021FW	CHIX
HSBC Bank plc	14/02/2025	34	5,204.00	15:39:32	020001GQW	BATE
HSBC Bank plc	14/02/2025	25	5,204.00	15:39:32	020001GQX	BATE
HSBC Bank plc	14/02/2025	25	5,204.00	15:39:32	1200021FZ	CHIX
HSBC Bank plc	14/02/2025	33	5,204.00	15:39:32	021410990030811	AQXE
HSBC Bank plc	14/02/2025	29	5,204.00	15:39:32	021410990030812	AQXE
HSBC Bank plc	14/02/2025	23	5,204.00	15:40:40	020001GYQ	BATE
HSBC Bank plc	14/02/2025	27	5,204.00	15:41:03	021410990030944	AQXE
HSBC Bank plc	14/02/2025	18	5,204.00	15:41:03	021410990030945	AQXE
HSBC Bank plc	14/02/2025	15	5,208.00	15:41:31	RW20S832KT	XLON
HSBC Bank plc	14/02/2025	21	5,208.00	15:41:31	1200021WE	CHIX
HSBC Bank plc	14/02/2025	23	5,208.00	15:41:31	020001H38	BATE
HSBC Bank plc	14/02/2025	17	5,208.00	15:41:31	RW20S832KU	XLON
HSBC Bank plc	14/02/2025	44	5,208.00	15:41:31	RW20S832KU	XLON
HSBC Bank plc	14/02/2025	24	5,208.00	15:42:12	021410990031069	AQXE
HSBC Bank plc	14/02/2025	27	5,208.00	15:42:12	021410990031070	AQXE
HSBC Bank plc	14/02/2025	25	5,208.00	15:42:20	RW20S832P6	XLON
HSBC Bank plc	14/02/2025	26	5,208.00	15:42:20	RW20S832P7	XLON
HSBC Bank plc	14/02/2025	1	5,208.00	15:42:20	RW20S832P7	XLON
HSBC Bank plc	14/02/2025	29	5,208.00	15:42:20	020001H8A	BATE
HSBC Bank plc	14/02/2025	25	5,208.00	15:42:20	120002235	CHIX
HSBC Bank plc	14/02/2025	30	5,208.00	15:42:20	020001H8B	BATE
HSBC Bank plc	14/02/2025	27	5,208.00	15:42:20	120002236	CHIX
HSBC Bank plc	14/02/2025	19	5,208.00	15:43:21	RW20S832T3	XLON
HSBC Bank plc	14/02/2025	19	5,208.00	15:43:21	RW20S832T4	XLON
HSBC Bank plc	14/02/2025	24	5,208.00	15:43:21	020001HBX	BATE
HSBC Bank plc	14/02/2025	18	5,208.00	15:43:21	12000227Z	CHIX
HSBC Bank plc	14/02/2025	23	5,208.00	15:43:21	020001HBY	BATE
HSBC Bank plc	14/02/2025	19	5,208.00	15:43:21	120002281	CHIX
HSBC Bank plc	14/02/2025	6	5,208.00	15:43:55	020001HGJ	BATE
HSBC Bank plc	14/02/2025	6	5,208.00	15:43:55	1200022DF	CHIX
HSBC Bank plc	14/02/2025	6	5,208.00	15:43:55	020001HGK	BATE
HSBC Bank plc	14/02/2025	6	5,208.00	15:43:55	1200022DG	CHIX
HSBC Bank plc	14/02/2025	7	5,208.00	15:43:55	RW20S832WT	XLON
HSBC Bank plc	14/02/2025	7	5,208.00	15:43:55	RW20S832WU	XLON
HSBC Bank plc	14/02/2025	20	5,208.00	15:44:05	020001HIO	BATE
HSBC Bank plc	14/02/2025	18	5,208.00	15:44:05	1200022GB	CHIX
HSBC Bank plc	14/02/2025	19	5,208.00	15:44:05	020001HIP	BATE
HSBC Bank plc	14/02/2025	18	5,208.00	15:44:05	1200022GC	CHIX
HSBC Bank plc	14/02/2025	28	5,208.00	15:44:05	RW20S832YL	XLON
HSBC Bank plc	14/02/2025	25	5,208.00	15:44:05	RW20S832YM	XLON
HSBC Bank plc	14/02/2025	17	5,208.00	15:44:05	021410990031269	AQXE
HSBC Bank plc	14/02/2025	17	5,208.00	15:44:05	021410990031270	AQXE
HSBC Bank plc	14/02/2025	20	5,208.00	15:44:05	1200022GI	CHIX

HSBC Bank plc	14/02/2025	32	5,208.00	15:44:05	020001HIY	BATE
HSBC Bank plc	14/02/2025	4	5,208.00	15:44:05	1200022GI	CHIX
HSBC Bank plc	14/02/2025	21	5,208.00	15:44:05	1200022GI	CHIX
HSBC Bank plc	14/02/2025	20	5,208.00	15:44:05	020001HIY	BATE
HSBC Bank plc	14/02/2025	33	5,208.00	15:44:05	RW20S832Y8	XLON
HSBC Bank plc	14/02/2025	45	5,208.00	15:44:05	021410990031271	AQXE
HSBC Bank plc	14/02/2025	14	5,208.00	15:44:07	RW20S832Y8	XLON
HSBC Bank plc	14/02/2025	53	5,206.00	15:44:55	020001HOK	BATE
HSBC Bank plc	14/02/2025	47	5,206.00	15:44:55	1200022MH	CHIX
HSBC Bank plc	14/02/2025	48	5,206.00	15:44:55	RW20S8321B	XLON
HSBC Bank plc	14/02/2025	49	5,206.00	15:44:55	021410990031371	AQXE
HSBC Bank plc	14/02/2025	42	5,206.00	15:45:34	RW20S8326I	XLON
HSBC Bank plc	14/02/2025	39	5,206.00	15:45:34	1200022V5	CHIX
HSBC Bank plc	14/02/2025	39	5,206.00	15:45:34	020001HUM	BATE
HSBC Bank plc	14/02/2025	37	5,206.00	15:45:34	021410990031521	AQXE
HSBC Bank plc	14/02/2025	39	5,206.00	15:45:59	1200022X4	CHIX
HSBC Bank plc	14/02/2025	38	5,206.00	15:45:59	RW20S83278	XLON
HSBC Bank plc	14/02/2025	51	5,206.00	15:45:59	020001HWO	BATE
HSBC Bank plc	14/02/2025	37	5,206.00	15:45:59	021410990031549	AQXE
HSBC Bank plc	14/02/2025	17	5,206.00	15:46:44	RW20S832DH	XLON
HSBC Bank plc	14/02/2025	22	5,206.00	15:46:44	120002334	CHIX
HSBC Bank plc	14/02/2025	26	5,206.00	15:46:44	020001I16	BATE
HSBC Bank plc	14/02/2025	17	5,206.00	15:46:44	021410990031663	AQXE
HSBC Bank plc	14/02/2025	19	5,206.00	15:47:19	020001I4Y	BATE
HSBC Bank plc	14/02/2025	22	5,206.00	15:47:19	120002385	CHIX
HSBC Bank plc	14/02/2025	19	5,206.00	15:47:19	RW20S832FE	XLON
HSBC Bank plc	14/02/2025	18	5,206.00	15:47:19	021410990031740	AQXE
HSBC Bank plc	14/02/2025	57	5,206.00	15:47:19	RW20S833GG	XLON
HSBC Bank plc	14/02/2025	82	5,206.00	15:47:19	021410990031742	AQXE
HSBC Bank plc	14/02/2025	30	5,206.00	15:47:43	021410990031791	AQXE
HSBC Bank plc	14/02/2025	31	5,206.00	15:47:44	12000239V	CHIX
HSBC Bank plc	14/02/2025	41	5,206.00	15:47:44	020001I6R	BATE
HSBC Bank plc	14/02/2025	29	5,206.00	15:47:44	RW20S833HQ	XLON
HSBC Bank plc	14/02/2025	10	5,204.00	15:48:56	RW20S833RG	XLON
HSBC Bank plc	14/02/2025	14	5,204.00	15:48:56	E0M0qSwQrL77	TRQX
HSBC Bank plc	14/02/2025	13	5,204.00	15:48:56	RW20S833RH	XLON
HSBC Bank plc	14/02/2025	10	5,204.00	15:48:56	020001IF5	BATE
HSBC Bank plc	14/02/2025	11	5,204.00	15:48:56	1200023K2	CHIX
HSBC Bank plc	14/02/2025	12	5,204.00	15:48:56	020001IF6	BATE
HSBC Bank plc	14/02/2025	16	5,204.00	15:48:56	1200023K3	CHIX
HSBC Bank plc	14/02/2025	10	5,204.00	15:48:56	021410990031943	AQXE
HSBC Bank plc	14/02/2025	12	5,204.00	15:48:56	021410990031944	AQXE
HSBC Bank plc	14/02/2025	18	5,204.00	15:50:24	RW20S833ZP	XLON
HSBC Bank plc	14/02/2025	18	5,204.00	15:50:24	RW20S833ZQ	XLON
HSBC Bank plc	14/02/2025	25	5,204.00	15:50:24	020001IQS	BATE
HSBC Bank plc	14/02/2025	18	5,204.00	15:50:24	1200023Y4	CHIX
HSBC Bank plc	14/02/2025	25	5,204.00	15:50:24	020001IQT	BATE
HSBC Bank plc	14/02/2025	18	5,204.00	15:50:24	1200023Y5	CHIX
HSBC Bank plc	14/02/2025	18	5,204.00	15:50:24	021410990032137	AQXE
HSBC Bank plc	14/02/2025	18	5,204.00	15:50:24	021410990032138	AQXE
HSBC Bank plc	14/02/2025	20	5,204.00	15:52:07	1200024FC	CHIX
HSBC Bank plc	14/02/2025	23	5,204.00	15:52:07	020001J6C	BATE
HSBC Bank plc	14/02/2025	23	5,204.00	15:52:07	020001J6D	BATE
HSBC Bank plc	14/02/2025	25	5,204.00	15:52:07	1200024FD	CHIX
HSBC Bank plc	14/02/2025	20	5,204.00	15:52:07	RW20S8336J	XLON
HSBC Bank plc	14/02/2025	18	5,204.00	15:52:07	RW20S8336K	XLON
HSBC Bank plc	14/02/2025	21	5,204.00	15:52:07	021410990032320	AQXE
HSBC Bank plc	14/02/2025	18	5,204.00	15:52:07	021410990032321	AQXE
HSBC Bank plc	14/02/2025	16	5,204.00	15:52:27	020001J7M	BATE
HSBC Bank plc	14/02/2025	18	5,204.00	15:52:27	020001J7N	BATE
HSBC Bank plc	14/02/2025	19	5,204.00	15:52:27	1200024HJ	CHIX
HSBC Bank plc	14/02/2025	14	5,204.00	15:52:27	RW20S8337Q	XLON
HSBC Bank plc	14/02/2025	20	5,204.00	15:52:27	1200024HK	CHIX
HSBC Bank plc	14/02/2025	7	5,204.00	15:52:27	RW20S8337Q	XLON
HSBC Bank plc	14/02/2025	26	5,204.00	15:52:27	RW20S8337S	XLON
HSBC Bank plc	14/02/2025	7	5,204.00	15:52:28	1200024IW	CHIX
HSBC Bank plc	14/02/2025	7	5,204.00	15:52:28	1200024IX	CHIX
HSBC Bank plc	14/02/2025	11	5,204.00	15:52:28	020001J8U	BATE
HSBC Bank plc	14/02/2025	9	5,204.00	15:52:28	020001J8V	BATE
HSBC Bank plc	14/02/2025	33	5,206.00	15:53:10	RW20S833AY	XLON
HSBC Bank plc	14/02/2025	51	5,206.00	15:53:10	021410990032404	AQXE
HSBC Bank plc	14/02/2025	63	5,206.00	15:53:45	021410990032458	AQXE
HSBC Bank plc	14/02/2025	14	5,206.00	15:53:45	021410990032458	AQXE
HSBC Bank plc	14/02/2025	19	5,206.00	15:54:10	RW20S833FV	XLON
HSBC Bank plc	14/02/2025	19	5,206.00	15:54:10	1200024YR	CHIX

HSBC Bank plc	14/02/2025	27	5,206.00	15:54:10	020001JLL	BATE
HSBC Bank plc	14/02/2025	7	5,206.00	15:54:10	020001JLM	BATE
HSBC Bank plc	14/02/2025	19	5,206.00	15:54:10	021410990032510	AQXE
HSBC Bank plc	14/02/2025	19	5,206.00	15:55:10	12000256G	CHIX
HSBC Bank plc	14/02/2025	20	5,206.00	15:55:10	020001JR8	BATE
HSBC Bank plc	14/02/2025	19	5,206.00	15:55:10	020001JR9	BATE
HSBC Bank plc	14/02/2025	19	5,206.00	15:55:10	12000256K	CHIX
HSBC Bank plc	14/02/2025	22	5,206.00	15:55:10	RW20S834KL	XLON
HSBC Bank plc	14/02/2025	22	5,206.00	15:55:10	RW20S834KP	XLON
HSBC Bank plc	14/02/2025	20	5,206.00	15:55:10	021410990032634	AQXE
HSBC Bank plc	14/02/2025	20	5,206.00	15:55:10	021410990032635	AQXE
HSBC Bank plc	14/02/2025	51	5,208.00	15:55:56	1200025FH	CHIX
HSBC Bank plc	14/02/2025	53	5,208.00	15:55:56	1200025FI	CHIX
HSBC Bank plc	14/02/2025	53	5,208.00	15:55:56	RW20S834PL	XLON
HSBC Bank plc	14/02/2025	55	5,208.00	15:55:56	RW20S834PM	XLON
HSBC Bank plc	14/02/2025	23	5,206.00	15:56:35	1200025KP	CHIX
HSBC Bank plc	14/02/2025	32	5,206.00	15:56:35	020001K0I	BATE
HSBC Bank plc	14/02/2025	25	5,206.00	15:56:35	RW20S834SC	XLON
HSBC Bank plc	14/02/2025	24	5,206.00	15:56:35	020001K0J	BATE
HSBC Bank plc	14/02/2025	20	5,206.00	15:56:35	1200025KQ	CHIX
HSBC Bank plc	14/02/2025	20	5,206.00	15:56:35	RW20S834SE	XLON
HSBC Bank plc	14/02/2025	23	5,206.00	15:56:35	021410990032790	AQXE
HSBC Bank plc	14/02/2025	20	5,206.00	15:56:35	021410990032791	AQXE
HSBC Bank plc	14/02/2025	34	5,206.00	15:57:26	RW20S834XC	XLON
HSBC Bank plc	14/02/2025	34	5,206.00	15:57:26	1200025RK	CHIX
HSBC Bank plc	14/02/2025	33	5,206.00	15:57:26	020001K5Q	BATE
HSBC Bank plc	14/02/2025	37	5,206.00	15:57:26	021410990032913	AQXE
HSBC Bank plc	14/02/2025	35	5,206.00	15:57:54	RW20S8340O	XLON
HSBC Bank plc	14/02/2025	31	5,206.00	15:57:54	1200025VB	CHIX
HSBC Bank plc	14/02/2025	40	5,206.00	15:57:54	020001K85	BATE
HSBC Bank plc	14/02/2025	29	5,206.00	15:57:54	021410990032967	AQXE
HSBC Bank plc	14/02/2025	19	5,206.00	15:59:09	RW20S83462	XLON
HSBC Bank plc	14/02/2025	19	5,206.00	15:59:09	RW20S83463	XLON
HSBC Bank plc	14/02/2025	27	5,206.00	15:59:09	020001KKB	BATE
HSBC Bank plc	14/02/2025	19	5,206.00	15:59:09	120002691	CHIX
HSBC Bank plc	14/02/2025	27	5,206.00	15:59:09	020001KKC	BATE
HSBC Bank plc	14/02/2025	19	5,206.00	15:59:09	120002692	CHIX
HSBC Bank plc	14/02/2025	18	5,206.00	15:59:09	021410990033086	AQXE
HSBC Bank plc	14/02/2025	18	5,206.00	15:59:09	021410990033087	AQXE
HSBC Bank plc	14/02/2025	29	5,204.00	15:59:57	020001KQP	BATE
HSBC Bank plc	14/02/2025	26	5,204.00	15:59:57	020001KQR	BATE
HSBC Bank plc	14/02/2025	22	5,206.00	16:01:41	RW20S835OD	XLON
HSBC Bank plc	14/02/2025	11	5,206.00	16:01:41	020001L2L	BATE
HSBC Bank plc	14/02/2025	9	5,206.00	16:01:41	020001L2L	BATE
HSBC Bank plc	14/02/2025	19	5,206.00	16:01:41	1200026UH	CHIX
HSBC Bank plc	14/02/2025	19	5,206.00	16:01:41	021410990033636	AQXE
HSBC Bank plc	14/02/2025	75	5,206.00	16:01:41	021410990033637	AQXE
HSBC Bank plc	14/02/2025	55	5,206.00	16:01:41	021410990033638	AQXE
HSBC Bank plc	14/02/2025	26	5,206.00	16:01:41	021410990033638	AQXE
HSBC Bank plc	14/02/2025	29	5,206.00	16:01:41	RW20S835OE	XLON
HSBC Bank plc	14/02/2025	37	5,206.00	16:01:41	021410990033640	AQXE
HSBC Bank plc	14/02/2025	18	5,206.00	16:01:41	021410990033640	AQXE
HSBC Bank plc	14/02/2025	41	5,206.00	16:01:41	021410990033642	AQXE
HSBC Bank plc	14/02/2025	90	5,206.00	16:02:34	RW20S835SB	XLON
HSBC Bank plc	14/02/2025	50	5,206.00	16:02:34	021410990033761	AQXE
HSBC Bank plc	14/02/2025	46	5,206.00	16:02:34	120002752	CHIX
HSBC Bank plc	14/02/2025	51	5,206.00	16:02:46	RW20S835T6	XLON
HSBC Bank plc	14/02/2025	83	5,206.00	16:02:46	021410990033783	AQXE
HSBC Bank plc	14/02/2025	53	5,206.00	16:02:46	RW20S835T7	XLON
HSBC Bank plc	14/02/2025	48	5,206.00	16:02:46	021410990033784	AQXE
HSBC Bank plc	14/02/2025	30	5,206.00	16:02:46	021410990033784	AQXE
HSBC Bank plc	14/02/2025	84	5,206.00	16:02:46	RW20S835T8	XLON
HSBC Bank plc	14/02/2025	49	5,206.00	16:02:46	021410990033786	AQXE
HSBC Bank plc	14/02/2025	20	5,204.00	16:03:06	12000279F	CHIX
HSBC Bank plc	14/02/2025	22	5,204.00	16:03:06	12000279G	CHIX
HSBC Bank plc	14/02/2025	20	5,204.00	16:03:06	RW20S835UZ	XLON
HSBC Bank plc	14/02/2025	20	5,204.00	16:03:06	RW20S835U0	XLON
HSBC Bank plc	14/02/2025	20	5,204.00	16:03:06	020001LCZ	BATE
HSBC Bank plc	14/02/2025	20	5,204.00	16:03:06	020001LD0	BATE
HSBC Bank plc	14/02/2025	22	5,204.00	16:03:06	021410990033874	AQXE
HSBC Bank plc	14/02/2025	20	5,204.00	16:03:06	021410990033875	AQXE
HSBC Bank plc	14/02/2025	36	5,204.00	16:03:07	020001LDF	BATE
HSBC Bank plc	14/02/2025	26	5,204.00	16:03:07	12000279U	CHIX
HSBC Bank plc	14/02/2025	25	5,204.00	16:03:07	RW20S835U1	XLON
HSBC Bank plc	14/02/2025	25	5,204.00	16:03:07	021410990033878	AQXE

HSBC Bank plc	14/02/2025	26	5,204.00	16:03:37	RW20S835XO	XLON
HSBC Bank plc	14/02/2025	29	5,204.00	16:03:37	1200027FH	CHIX
HSBC Bank plc	14/02/2025	26	5,204.00	16:03:37	020001LIR	BATE
HSBC Bank plc	14/02/2025	27	5,204.00	16:03:37	021410990033936	AQXE
HSBC Bank plc	14/02/2025	25	5,202.00	16:04:17	1200027LY	CHIX
HSBC Bank plc	14/02/2025	24	5,202.00	16:04:17	020001LOW	BATE
HSBC Bank plc	14/02/2025	23	5,202.00	16:04:17	RW20S83507	XLON
HSBC Bank plc	14/02/2025	6	5,202.00	16:04:17	020001LOW	BATE
HSBC Bank plc	14/02/2025	1	5,202.00	16:04:23	021410990034037	AQXE
HSBC Bank plc	14/02/2025	21	5,202.00	16:04:23	021410990034037	AQXE
HSBC Bank plc	14/02/2025	2	5,202.00	16:04:24	021410990034037	AQXE
HSBC Bank plc	14/02/2025	37	5,202.00	16:05:05	1200027VB	CHIX
HSBC Bank plc	14/02/2025	23	5,202.00	16:05:05	020001LXV	BATE
HSBC Bank plc	14/02/2025	21	5,202.00	16:05:24	020001M00	BATE
HSBC Bank plc	14/02/2025	17	5,202.00	16:05:24	1200027Y9	CHIX
HSBC Bank plc	14/02/2025	14	5,202.00	16:05:24	021410990034143	AQXE
HSBC Bank plc	14/02/2025	69	5,204.00	16:06:00	1200028B3	CHIX
HSBC Bank plc	14/02/2025	63	5,204.00	16:06:00	1200028B3	CHIX
HSBC Bank plc	14/02/2025	23	5,204.00	16:06:00	1200028B3	CHIX
HSBC Bank plc	14/02/2025	60	5,204.00	16:06:06	020001MEI	BATE
HSBC Bank plc	14/02/2025	62	5,204.00	16:06:06	020001MEJ	BATE
HSBC Bank plc	14/02/2025	36	5,204.00	16:06:30	RW20S836L2	XLON
HSBC Bank plc	14/02/2025	40	5,204.00	16:06:30	RW20S836L3	XLON
HSBC Bank plc	14/02/2025	49	5,204.00	16:06:30	020001MLJ	BATE
HSBC Bank plc	14/02/2025	38	5,204.00	16:06:30	1200028L4	CHIX
HSBC Bank plc	14/02/2025	2	5,204.00	16:06:30	020001MLJ	BATE
HSBC Bank plc	14/02/2025	43	5,204.00	16:06:30	1200028L5	CHIX
HSBC Bank plc	14/02/2025	47	5,204.00	16:06:30	020001MLL	BATE
HSBC Bank plc	14/02/2025	35	5,206.00	16:07:58	RW20S836TI	XLON
HSBC Bank plc	14/02/2025	51	5,206.00	16:07:58	RW20S836TJ	XLON
HSBC Bank plc	14/02/2025	40	5,206.00	16:07:58	020001MW8	BATE
HSBC Bank plc	14/02/2025	54	5,206.00	16:07:58	020001MW9	BATE
HSBC Bank plc	14/02/2025	21	5,206.00	16:07:58	021410990034541	AQXE
HSBC Bank plc	14/02/2025	11	5,206.00	16:07:58	021410990034541	AQXE
HSBC Bank plc	14/02/2025	48	5,206.00	16:07:58	021410990034543	AQXE
HSBC Bank plc	14/02/2025	51	5,206.00	16:08:30	RW20S836WH	XLON
HSBC Bank plc	14/02/2025	53	5,206.00	16:08:30	021410990034599	AQXE
HSBC Bank plc	14/02/2025	25	5,206.00	16:08:30	RW20S836WI	XLON
HSBC Bank plc	14/02/2025	28	5,206.00	16:08:30	RW20S836WI	XLON
HSBC Bank plc	14/02/2025	56	5,206.00	16:08:30	021410990034601	AQXE
HSBC Bank plc	14/02/2025	56	5,206.00	16:09:32	RW20S8363Z	XLON
HSBC Bank plc	14/02/2025	25	5,206.00	16:09:32	RW20S8363Z	XLON
HSBC Bank plc	14/02/2025	53	5,206.00	16:09:32	021410990034745	AQXE
HSBC Bank plc	14/02/2025	3	5,206.00	16:09:32	021410990034745	AQXE
HSBC Bank plc	14/02/2025	9	5,204.00	16:11:03	020001NT5	BATE
HSBC Bank plc	14/02/2025	23	5,204.00	16:11:13	021410990035014	AQXE
HSBC Bank plc	14/02/2025	15	5,204.00	16:11:14	020001NT5	BATE
HSBC Bank plc	14/02/2025	11	5,204.00	16:11:14	020001NVM	BATE
HSBC Bank plc	14/02/2025	16	5,204.00	16:11:18	020001NVM	BATE
HSBC Bank plc	14/02/2025	25	5,204.00	16:11:18	1200029X4	CHIX
HSBC Bank plc	14/02/2025	27	5,204.00	16:11:18	1200029X5	CHIX
HSBC Bank plc	14/02/2025	26	5,204.00	16:11:18	RW20S836D5	XLON
HSBC Bank plc	14/02/2025	28	5,204.00	16:11:18	RW20S836D6	XLON
HSBC Bank plc	14/02/2025	5	5,204.00	16:11:18	021410990035014	AQXE
HSBC Bank plc	14/02/2025	30	5,204.00	16:11:18	021410990035038	AQXE
HSBC Bank plc	14/02/2025	98	5,202.00	16:11:23	RW20S836ER	XLON
HSBC Bank plc	14/02/2025	95	5,202.00	16:11:23	RW20S836ET	XLON
HSBC Bank plc	14/02/2025	88	5,202.00	16:11:23	020001NWO	BATE
HSBC Bank plc	14/02/2025	1	5,202.00	16:11:23	1200029Y5	CHIX
HSBC Bank plc	14/02/2025	86	5,202.00	16:11:23	020001NWP	BATE
HSBC Bank plc	14/02/2025	3	5,202.00	16:11:23	1200029Y5	CHIX
HSBC Bank plc	14/02/2025	53	5,202.00	16:11:23	1200029Y5	CHIX
HSBC Bank plc	14/02/2025	36	5,202.00	16:11:23	1200029Y5	CHIX
HSBC Bank plc	14/02/2025	23	5,202.00	16:11:23	1200029Y9	CHIX
HSBC Bank plc	14/02/2025	95	5,202.00	16:11:23	021410990035043	AQXE
HSBC Bank plc	14/02/2025	98	5,202.00	16:11:23	021410990035044	AQXE
HSBC Bank plc	14/02/2025	57	5,202.00	16:11:23	021410990035045	AQXE
HSBC Bank plc	14/02/2025	12	5,202.00	16:11:23	021410990035045	AQXE
HSBC Bank plc	14/02/2025	34	5,202.00	16:11:23	1200029YG	CHIX
HSBC Bank plc	14/02/2025	16	5,202.00	16:11:23	1200029YG	CHIX
HSBC Bank plc	14/02/2025	97	5,202.00	16:11:23	RW20S836E4	XLON
HSBC Bank plc	14/02/2025	7	5,202.00	16:11:23	RW20S836E4	XLON
HSBC Bank plc	14/02/2025	44	5,202.00	16:11:23	021410990035047	AQXE
HSBC Bank plc	14/02/2025	63	5,202.00	16:11:23	021410990035047	AQXE
HSBC Bank plc	14/02/2025	107	5,202.00	16:11:23	021410990035047	AQXE

HSBC Bank plc	14/02/2025	79	5,200.00	16:12:03	120002A4S	CHIX
HSBC Bank plc	14/02/2025	77	5,200.00	16:12:04	020001O3F	BATE
HSBC Bank plc	14/02/2025	83	5,200.00	16:12:06	RW20S837JX	XLON
HSBC Bank plc	14/02/2025	18	5,200.00	16:12:06	020001O3F	BATE
HSBC Bank plc	14/02/2025	18	5,200.00	16:12:06	020001O3F	BATE
HSBC Bank plc	14/02/2025	73	5,200.00	16:12:06	021410990035181	AQXE
HSBC Bank plc	14/02/2025	58	5,198.00	16:13:19	120002AJ0	CHIX
HSBC Bank plc	14/02/2025	55	5,198.00	16:13:19	RW20S837U4	XLON
HSBC Bank plc	14/02/2025	55	5,198.00	16:13:19	RW20S837U7	XLON
HSBC Bank plc	14/02/2025	38	5,198.00	16:14:06	RW20S83701	XLON
HSBC Bank plc	14/02/2025	38	5,198.00	16:14:06	RW20S83702	XLON
HSBC Bank plc	14/02/2025	42	5,198.00	16:14:06	120002ATW	CHIX
HSBC Bank plc	14/02/2025	40	5,198.00	16:14:06	120002ATX	CHIX
HSBC Bank plc	14/02/2025	52	5,198.00	16:14:06	020001ORR	BATE
HSBC Bank plc	14/02/2025	43	5,198.00	16:14:06	020001ORS	BATE
HSBC Bank plc	14/02/2025	3	5,198.00	16:14:06	020001ORS	BATE
HSBC Bank plc	14/02/2025	37	5,198.00	16:14:06	021410990035461	AQXE
HSBC Bank plc	14/02/2025	37	5,198.00	16:14:06	021410990035462	AQXE
HSBC Bank plc	14/02/2025	52	5,198.00	16:14:37	120002AZ7	CHIX
HSBC Bank plc	14/02/2025	51	5,198.00	16:14:37	RW20S8374W	XLON
HSBC Bank plc	14/02/2025	52	5,198.00	16:14:37	021410990035563	AQXE
HSBC Bank plc	14/02/2025	39	5,204.00	16:16:14	120002BFL	CHIX
HSBC Bank plc	14/02/2025	13	5,204.00	16:16:14	120002BFL	CHIX
HSBC Bank plc	14/02/2025	54	5,204.00	16:16:14	RW20S837C9	XLON
HSBC Bank plc	14/02/2025	147	5,204.00	16:16:14	021410990035738	AQXE
HSBC Bank plc	14/02/2025	9	5,204.00	16:16:14	021410990035738	AQXE
HSBC Bank plc	14/02/2025	90	5,204.00	16:16:14	RW20S837CA	XLON
HSBC Bank plc	14/02/2025	15	5,204.00	16:16:14	RW20S837CA	XLON
HSBC Bank plc	14/02/2025	175	5,204.00	16:16:14	021410990035740	AQXE
HSBC Bank plc	14/02/2025	39	5,204.00	16:16:14	RW20S837CC	XLON
HSBC Bank plc	14/02/2025	12	5,204.00	16:16:14	RW20S837CC	XLON
HSBC Bank plc	14/02/2025	228	5,204.00	16:16:14	021410990035741	AQXE
HSBC Bank plc	14/02/2025	21	5,204.00	16:16:21	020001PBG	BATE
HSBC Bank plc	14/02/2025	46	5,204.00	16:17:11	020001PBG	BATE
HSBC Bank plc	14/02/2025	10	5,204.00	16:17:14	020001PBG	BATE
HSBC Bank plc	14/02/2025	79	5,204.00	16:17:20	021410990035865	AQXE
HSBC Bank plc	14/02/2025	64	5,208.00	16:18:34	RW20S838S5	XLON
HSBC Bank plc	14/02/2025	58	5,208.00	16:18:34	RW20S838S5	XLON
HSBC Bank plc	14/02/2025	54	5,208.00	16:18:34	120002C1P	CHIX
HSBC Bank plc	14/02/2025	20	5,208.00	16:18:34	RW20S838S5	XLON
HSBC Bank plc	14/02/2025	36	5,208.00	16:18:34	RW20S838S8	XLON
HSBC Bank plc	14/02/2025	50	5,208.00	16:18:34	120002C1Q	CHIX
HSBC Bank plc	14/02/2025	105	5,208.00	16:18:34	RW20S838S8	XLON
HSBC Bank plc	14/02/2025	162	5,208.00	16:18:34	RW20S838SA	XLON
HSBC Bank plc	14/02/2025	17	5,208.00	16:18:34	120002C1R	CHIX
HSBC Bank plc	14/02/2025	13	5,208.00	16:18:34	120002C1R	CHIX
HSBC Bank plc	14/02/2025	67	5,208.00	16:18:34	RW20S838SB	XLON
HSBC Bank plc	14/02/2025	81	5,208.00	16:18:34	RW20S838SB	XLON
HSBC Bank plc	14/02/2025	17	5,208.00	16:18:34	120002C1T	CHIX
HSBC Bank plc	14/02/2025	11	5,208.00	16:18:34	RW20S838SB	XLON
HSBC Bank plc	14/02/2025	7	5,208.00	16:18:34	120002C1T	CHIX
HSBC Bank plc	14/02/2025	79	5,208.00	16:18:34	RW20S838SE	XLON
HSBC Bank plc	14/02/2025	19	5,208.00	16:18:34	020001PSU	BATE
HSBC Bank plc	14/02/2025	27	5,208.00	16:18:34	RW20S838SE	XLON
HSBC Bank plc	14/02/2025	26	5,208.00	16:18:34	120002C1V	CHIX
HSBC Bank plc	14/02/2025	30	5,208.00	16:18:34	120002C1V	CHIX
HSBC Bank plc	14/02/2025	4	5,206.00	16:19:12	020001PYQ	BATE
HSBC Bank plc	14/02/2025	32	5,206.00	16:19:22	020001PYQ	BATE
HSBC Bank plc	14/02/2025	14	5,206.00	16:19:22	020001Q2U	BATE
HSBC Bank plc	14/02/2025	37	5,206.00	16:19:22	RW20S838ZT	XLON
HSBC Bank plc	14/02/2025	17	5,206.00	16:19:22	RW20S838ZV	XLON
HSBC Bank plc	14/02/2025	33	5,206.00	16:19:22	120002CC0	CHIX
HSBC Bank plc	14/02/2025	14	5,206.00	16:19:22	120002CC2	CHIX
HSBC Bank plc	14/02/2025	34	5,206.00	16:19:22	021410990036121	AQXE
HSBC Bank plc	14/02/2025	15	5,206.00	16:19:22	021410990036122	AQXE
HSBC Bank plc	14/02/2025	45	5,206.00	16:20:03	120002CJB	CHIX
HSBC Bank plc	14/02/2025	58	5,206.00	16:20:03	020001QBD	BATE
HSBC Bank plc	14/02/2025	37	5,206.00	16:20:03	020001QBE	BATE
HSBC Bank plc	14/02/2025	45	5,206.00	16:20:03	120002CJC	CHIX
HSBC Bank plc	14/02/2025	48	5,206.00	16:20:03	RW20S8384I	XLON
HSBC Bank plc	14/02/2025	10	5,206.00	16:20:03	020001QBE	BATE
HSBC Bank plc	14/02/2025	50	5,206.00	16:20:03	RW20S8384J	XLON
HSBC Bank plc	14/02/2025	44	5,206.00	16:20:03	021410990036215	AQXE
HSBC Bank plc	14/02/2025	44	5,206.00	16:20:03	021410990036216	AQXE
HSBC Bank plc	14/02/2025	47	5,204.00	16:21:06	020001QNN	BATE

HSBC Bank plc	14/02/2025	61	5,204.00	16:21:06	020001QNR	BATE
HSBC Bank plc	14/02/2025	8	5,204.00	16:21:06	120002CXJ	CHIX
HSBC Bank plc	14/02/2025	49	5,204.00	16:21:06	RW20S838F4	XLON
HSBC Bank plc	14/02/2025	56	5,204.00	16:21:06	RW20S838F5	XLON
HSBC Bank plc	14/02/2025	98	5,204.00	16:21:07	021410990036392	AQXE
HSBC Bank plc	14/02/2025	3	5,204.00	16:21:07	021410990036393	AQXE
HSBC Bank plc	14/02/2025	55	5,204.00	16:21:07	021410990036393	AQXE
HSBC Bank plc	14/02/2025	44	5,204.00	16:21:07	120002CXJ	CHIX
HSBC Bank plc	14/02/2025	57	5,204.00	16:21:07	120002CY6	CHIX
HSBC Bank plc	14/02/2025	43	5,204.00	16:22:05	020001QYZ	BATE
HSBC Bank plc	14/02/2025	7	5,204.00	16:22:05	020001QZ0	BATE
HSBC Bank plc	14/02/2025	40	5,204.00	16:22:29	021410990036560	AQXE
HSBC Bank plc	14/02/2025	29	5,204.00	16:23:04	RW20S839SE	XLON
HSBC Bank plc	14/02/2025	32	5,204.00	16:23:04	RW20S839SF	XLON
HSBC Bank plc	14/02/2025	31	5,204.00	16:23:04	120002DL2	CHIX
HSBC Bank plc	14/02/2025	26	5,204.00	16:23:04	020001R8Z	BATE
HSBC Bank plc	14/02/2025	26	5,204.00	16:23:04	020001R90	BATE
HSBC Bank plc	14/02/2025	30	5,204.00	16:23:04	120002DL4	CHIX
HSBC Bank plc	14/02/2025	28	5,204.00	16:23:04	021410990036615	AQXE
HSBC Bank plc	14/02/2025	30	5,204.00	16:23:04	021410990036616	AQXE
HSBC Bank plc	14/02/2025	55	5,206.00	16:23:11	RW20S839TS	XLON
HSBC Bank plc	14/02/2025	90	5,206.00	16:23:11	RW20S839TS	XLON
HSBC Bank plc	14/02/2025	90	5,206.00	16:23:11	RW20S839TS	XLON
HSBC Bank plc	14/02/2025	55	5,206.00	16:23:11	RW20S839T5	XLON
HSBC Bank plc	14/02/2025	56	5,206.00	16:23:11	RW20S839T5	XLON
HSBC Bank plc	14/02/2025	106	5,206.00	16:23:11	120002DMX	CHIX
HSBC Bank plc	14/02/2025	34	5,206.00	16:23:11	RW20S839T5	XLON
HSBC Bank plc	14/02/2025	61	5,204.00	16:23:21	120002DPG	CHIX
HSBC Bank plc	14/02/2025	62	5,204.00	16:23:21	120002DPH	CHIX
HSBC Bank plc	14/02/2025	55	5,204.00	16:23:21	020001RC7	BATE
HSBC Bank plc	14/02/2025	64	5,204.00	16:23:21	RW20S839U0	XLON
HSBC Bank plc	14/02/2025	56	5,204.00	16:23:21	020001RC8	BATE
HSBC Bank plc	14/02/2025	65	5,204.00	16:23:21	RW20S839U1	XLON
HSBC Bank plc	14/02/2025	59	5,204.00	16:23:21	021410990036646	AQXE
HSBC Bank plc	14/02/2025	61	5,204.00	16:23:21	021410990036647	AQXE
HSBC Bank plc	14/02/2025	59	5,208.00	16:24:20	020001RP6	BATE
HSBC Bank plc	14/02/2025	59	5,208.00	16:24:20	120002E6W	CHIX
HSBC Bank plc	14/02/2025	31	5,208.00	16:24:20	RW20S8396K	XLON
HSBC Bank plc	14/02/2025	31	5,208.00	16:24:20	RW20S8396K	XLON
HSBC Bank plc	14/02/2025	34	5,208.00	16:24:45	120002EB6	CHIX
HSBC Bank plc	14/02/2025	32	5,208.00	16:24:45	020001RT2	BATE
HSBC Bank plc	14/02/2025	35	5,208.00	16:24:45	RW20S83986	XLON
HSBC Bank plc	14/02/2025	8	5,208.00	16:24:51	RW20S83996	XLON
HSBC Bank plc	14/02/2025	10	5,208.00	16:24:51	020001RTV	BATE
HSBC Bank plc	14/02/2025	12	5,208.00	16:24:51	120002EC9	CHIX
HSBC Bank plc	14/02/2025	7	5,208.00	16:24:51	RW20S83997	XLON