

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	5,280.37	21346	5,244.00	5,310.00
Chi-X (CXE)	5,277.18	11498	5,244.00	5,310.00
BATS (BXE)	5,273.96	5926	5,244.00	5,308.00
Turquoise	5,273.42	5504	5,244.00	5,308.00
Aquis	5,276.65	30726	5,244.00	5,310.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	24/02/2025	263	5,268.00	08:00:30	RY9X1Q9W70	XLON
HSBC Bank plc	24/02/2025	125	5,252.00	08:00:31	RY9X1Q9W9L	XLON
HSBC Bank plc	24/02/2025	141	5,252.00	08:00:31	022410990000647	AQXE
HSBC Bank plc	24/02/2025	160	5,254.00	08:01:10	E0M863lhceaQ	TRQX
HSBC Bank plc	24/02/2025	120	5,254.00	08:01:10	RY9X1Q9XGS	XLON
HSBC Bank plc	24/02/2025	16	5,246.00	08:01:33	1200005JS	CHIX
HSBC Bank plc	24/02/2025	48	5,246.00	08:01:38	RY9X1Q9XKR	XLON
HSBC Bank plc	24/02/2025	74	5,246.00	08:01:38	E0M863lhchxy	TRQX
HSBC Bank plc	24/02/2025	69	5,246.00	08:01:38	0200008D4	BATE
HSBC Bank plc	24/02/2025	37	5,246.00	08:01:38	1200005JS	CHIX
HSBC Bank plc	24/02/2025	20	5,244.00	08:02:26	1200005SU	CHIX
HSBC Bank plc	24/02/2025	23	5,244.00	08:02:26	E0M863lhcoVC	TRQX
HSBC Bank plc	24/02/2025	21	5,244.00	08:02:26	RY9X1Q9XQB	XLON
HSBC Bank plc	24/02/2025	24	5,244.00	08:02:26	0200008IM	BATE
HSBC Bank plc	24/02/2025	26	5,244.00	08:02:26	022410990001031	AQXE
HSBC Bank plc	24/02/2025	49	5,248.00	08:03:06	1200005XT	CHIX
HSBC Bank plc	24/02/2025	35	5,248.00	08:03:06	0200008MI	BATE
HSBC Bank plc	24/02/2025	27	5,248.00	08:03:06	RY9X1Q9XWH	XLON
HSBC Bank plc	24/02/2025	2	5,246.00	08:03:08	1200005YR	CHIX
HSBC Bank plc	24/02/2025	31	5,250.00	08:03:22	12000060C	CHIX
HSBC Bank plc	24/02/2025	31	5,250.00	08:03:22	RY9X1Q9XY4	XLON
HSBC Bank plc	24/02/2025	23	5,250.00	08:03:22	0200008NX	BATE
HSBC Bank plc	24/02/2025	22	5,250.00	08:03:22	E0M863lhczw3	TRQX
HSBC Bank plc	24/02/2025	36	5,250.00	08:03:22	022410990001150	AQXE
HSBC Bank plc	24/02/2025	47	5,256.00	08:04:02	RY9X1Q9X2X	XLON
HSBC Bank plc	24/02/2025	43	5,256.00	08:04:02	120000649	CHIX
HSBC Bank plc	24/02/2025	25	5,256.00	08:04:02	0200008QW	BATE
HSBC Bank plc	24/02/2025	54	5,256.00	08:04:02	12000064A	CHIX
HSBC Bank plc	24/02/2025	52	5,256.00	08:04:02	RY9X1Q9X2Y	XLON
HSBC Bank plc	24/02/2025	31	5,256.00	08:04:02	0200008QX	BATE
HSBC Bank plc	24/02/2025	54	5,264.00	08:05:34	E0M863lhdfso	TRQX
HSBC Bank plc	24/02/2025	54	5,264.00	08:05:34	1200006EX	CHIX
HSBC Bank plc	24/02/2025	11	5,264.00	08:05:34	E0M863lhdfsu	TRQX
HSBC Bank plc	24/02/2025	33	5,264.00	08:05:34	1200006EY	CHIX
HSBC Bank plc	24/02/2025	15	5,262.00	08:06:26	02000093W	BATE
HSBC Bank plc	24/02/2025	24	5,262.00	08:06:26	1200006KY	CHIX
HSBC Bank plc	24/02/2025	23	5,262.00	08:06:26	RY9X1Q9YJG	XLON
HSBC Bank plc	24/02/2025	14	5,262.00	08:06:26	02000093X	BATE
HSBC Bank plc	24/02/2025	23	5,262.00	08:06:26	1200006KZ	CHIX
HSBC Bank plc	24/02/2025	20	5,262.00	08:06:26	E0M863lhdm31	TRQX
HSBC Bank plc	24/02/2025	24	5,262.00	08:06:26	RY9X1Q9YJH	XLON
HSBC Bank plc	24/02/2025	18	5,262.00	08:06:26	E0M863lhdm33	TRQX
HSBC Bank plc	24/02/2025	34	5,262.00	08:06:26	022410990001368	AQXE
HSBC Bank plc	24/02/2025	32	5,262.00	08:06:26	022410990001369	AQXE
HSBC Bank plc	24/02/2025	83	5,262.00	08:06:31	RY9X1Q9YJF	XLON
HSBC Bank plc	24/02/2025	25	5,262.00	08:06:31	022410990001372	AQXE
HSBC Bank plc	24/02/2025	32	5,262.00	08:06:31	022410990001372	AQXE
HSBC Bank plc	24/02/2025	37	5,258.00	08:07:30	1200006S4	CHIX
HSBC Bank plc	24/02/2025	66	5,258.00	08:07:30	1200006S5	CHIX
HSBC Bank plc	24/02/2025	43	5,258.00	08:07:30	022410990001437	AQXE
HSBC Bank plc	24/02/2025	76	5,258.00	08:07:30	022410990001438	AQXE
HSBC Bank plc	24/02/2025	21	5,262.00	08:09:00	0200009IB	BATE
HSBC Bank plc	24/02/2025	38	5,262.00	08:09:00	0200009IC	BATE
HSBC Bank plc	24/02/2025	17	5,262.00	08:09:00	120000748	CHIX
HSBC Bank plc	24/02/2025	18	5,262.00	08:09:00	E0M863lhdfUF	TRQX
HSBC Bank plc	24/02/2025	15	5,262.00	08:09:00	RY9X1Q9Y46	XLON
HSBC Bank plc	24/02/2025	32	5,262.00	08:09:00	120000749	CHIX
HSBC Bank plc	24/02/2025	35	5,262.00	08:09:00	E0M863lhdfUH	TRQX
HSBC Bank plc	24/02/2025	28	5,262.00	08:09:00	RY9X1Q9Y48	XLON
HSBC Bank plc	24/02/2025	16	5,262.00	08:09:00	022410990001610	AQXE
HSBC Bank plc	24/02/2025	31	5,262.00	08:09:00	022410990001611	AQXE

HSBC Bank plc	24/02/2025	20	5,264.00	08:09:30	0200009LY	BATE
HSBC Bank plc	24/02/2025	23	5,264.00	08:09:30	1200007A0	CHIX
HSBC Bank plc	24/02/2025	21	5,264.00	08:09:30	0200009LZ	BATE
HSBC Bank plc	24/02/2025	26	5,264.00	08:09:30	1200007A1	CHIX
HSBC Bank plc	24/02/2025	21	5,264.00	08:09:30	E0M863lhdKAA	TRQX
HSBC Bank plc	24/02/2025	21	5,264.00	08:09:30	RY9X1Q9YB9	XLON
HSBC Bank plc	24/02/2025	23	5,264.00	08:09:30	E0M863lhdKAC	TRQX
HSBC Bank plc	24/02/2025	23	5,264.00	08:09:30	RY9X1Q9YBA	XLON
HSBC Bank plc	24/02/2025	21	5,264.00	08:09:30	022410990001707	AQXE
HSBC Bank plc	24/02/2025	22	5,264.00	08:09:30	022410990001708	AQXE
HSBC Bank plc	24/02/2025	17	5,262.00	08:10:17	1200007HC	CHIX
HSBC Bank plc	24/02/2025	20	5,262.00	08:10:17	E0M863lhdqEs	TRQX
HSBC Bank plc	24/02/2025	24	5,262.00	08:10:17	RY9X1Q9ZIY	XLON
HSBC Bank plc	24/02/2025	29	5,262.00	08:10:17	0200009QZ	BATE
HSBC Bank plc	24/02/2025	29	5,262.00	08:10:17	0200009R0	BATE
HSBC Bank plc	24/02/2025	20	5,262.00	08:10:17	1200007HE	CHIX
HSBC Bank plc	24/02/2025	27	5,262.00	08:10:17	E0M863lhdqEu	TRQX
HSBC Bank plc	24/02/2025	20	5,262.00	08:10:17	RY9X1Q9ZI1	XLON
HSBC Bank plc	24/02/2025	16	5,262.00	08:10:17	022410990001797	AQXE
HSBC Bank plc	24/02/2025	19	5,262.00	08:10:17	022410990001798	AQXE
HSBC Bank plc	24/02/2025	84	5,268.00	08:11:49	022410990001955	AQXE
HSBC Bank plc	24/02/2025	17	5,268.00	08:11:50	0200009ZU	BATE
HSBC Bank plc	24/02/2025	17	5,268.00	08:11:50	0200009ZV	BATE
HSBC Bank plc	24/02/2025	17	5,268.00	08:11:50	1200007VK	CHIX
HSBC Bank plc	24/02/2025	11	5,268.00	08:11:50	E0M863lhe1Su	TRQX
HSBC Bank plc	24/02/2025	20	5,268.00	08:11:50	RY9X1Q9ZTV	XLON
HSBC Bank plc	24/02/2025	17	5,268.00	08:11:50	1200007VL	CHIX
HSBC Bank plc	24/02/2025	18	5,268.00	08:11:50	E0M863lhe15w	TRQX
HSBC Bank plc	24/02/2025	17	5,268.00	08:11:50	RY9X1Q9ZTW	XLON
HSBC Bank plc	24/02/2025	17	5,268.00	08:11:50	022410990001958	AQXE
HSBC Bank plc	24/02/2025	17	5,268.00	08:11:50	022410990001959	AQXE
HSBC Bank plc	24/02/2025	14	5,266.00	08:12:16	020000A24	BATE
HSBC Bank plc	24/02/2025	10	5,266.00	08:12:16	1200007XX	CHIX
HSBC Bank plc	24/02/2025	16	5,266.00	08:12:16	E0M863lhe3ii	TRQX
HSBC Bank plc	24/02/2025	10	5,266.00	08:12:16	RY9X1Q9ZXW	XLON
HSBC Bank plc	24/02/2025	9	5,266.00	08:12:16	022410990001985	AQXE
HSBC Bank plc	24/02/2025	8	5,264.00	08:13:20	RY9X1Q9Z3Y	XLON
HSBC Bank plc	24/02/2025	6	5,264.00	08:13:20	RY9X1Q9Z31	XLON
HSBC Bank plc	24/02/2025	16	5,264.00	08:13:20	E0M863lheA79	TRQX
HSBC Bank plc	24/02/2025	11	5,264.00	08:13:20	12000087I	CHIX
HSBC Bank plc	24/02/2025	11	5,264.00	08:13:20	020000A73	BATE
HSBC Bank plc	24/02/2025	10	5,264.00	08:13:20	020000A75	BATE
HSBC Bank plc	24/02/2025	11	5,264.00	08:13:20	12000087L	CHIX
HSBC Bank plc	24/02/2025	18	5,264.00	08:13:20	E0M863lheA7B	TRQX
HSBC Bank plc	24/02/2025	8	5,264.00	08:13:20	022410990002053	AQXE
HSBC Bank plc	24/02/2025	11	5,264.00	08:13:20	022410990002054	AQXE
HSBC Bank plc	24/02/2025	11	5,266.00	08:13:52	1200008BS	CHIX
HSBC Bank plc	24/02/2025	11	5,266.00	08:13:52	020000A9B	BATE
HSBC Bank plc	24/02/2025	16	5,266.00	08:13:52	E0M863lheDoU	TRQX
HSBC Bank plc	24/02/2025	9	5,266.00	08:13:52	RY9X1Q9Z5C	XLON
HSBC Bank plc	24/02/2025	11	5,266.00	08:13:52	022410990002098	AQXE
HSBC Bank plc	24/02/2025	10	5,262.00	08:15:02	1200008J7	CHIX
HSBC Bank plc	24/02/2025	11	5,262.00	08:15:02	020000ADD	BATE
HSBC Bank plc	24/02/2025	17	5,262.00	08:15:02	E0M863lheMEu	TRQX
HSBC Bank plc	24/02/2025	10	5,262.00	08:15:02	RY9X1Q9ZEM	XLON
HSBC Bank plc	24/02/2025	9	5,262.00	08:15:02	022410990002192	AQXE
HSBC Bank plc	24/02/2025	19	5,262.00	08:15:19	022410990002220	AQXE
HSBC Bank plc	24/02/2025	13	5,262.00	08:15:19	RY9X1Q90GP	XLON
HSBC Bank plc	24/02/2025	13	5,262.00	08:15:19	020000AHG	BATE
HSBC Bank plc	24/02/2025	8	5,262.00	08:15:19	1200008NA	CHIX
HSBC Bank plc	24/02/2025	13	5,262.00	08:15:19	022410990002222	AQXE
HSBC Bank plc	24/02/2025	11	5,262.00	08:15:20	RY9X1Q90GS	XLON
HSBC Bank plc	24/02/2025	1	5,262.00	08:15:20	1200008NA	CHIX
HSBC Bank plc	24/02/2025	7	5,262.00	08:15:20	1200008NA	CHIX
HSBC Bank plc	24/02/2025	20	5,262.00	08:15:20	1200008NF	CHIX
HSBC Bank plc	24/02/2025	13	5,262.00	08:15:20	RY9X1Q90GT	XLON
HSBC Bank plc	24/02/2025	50	5,262.00	08:15:20	RY9X1Q90GU	XLON
HSBC Bank plc	24/02/2025	19	5,264.00	08:17:08	020000AOW	BATE
HSBC Bank plc	24/02/2025	14	5,264.00	08:17:08	020000AOX	BATE
HSBC Bank plc	24/02/2025	26	5,264.00	08:17:08	1200008Z5	CHIX
HSBC Bank plc	24/02/2025	22	5,264.00	08:17:08	E0M863lhec4z	TRQX
HSBC Bank plc	24/02/2025	22	5,264.00	08:17:08	RY9X1Q90OO	XLON
HSBC Bank plc	24/02/2025	15	5,264.00	08:17:08	1200008Z6	CHIX
HSBC Bank plc	24/02/2025	15	5,264.00	08:17:08	E0M863lhec51	TRQX
HSBC Bank plc	24/02/2025	16	5,264.00	08:17:08	RY9X1Q90OP	XLON

HSBC Bank plc	24/02/2025	22	5,264.00	08:17:08	022410990002402	AQXE
HSBC Bank plc	24/02/2025	20	5,264.00	08:17:08	022410990002403	AQXE
HSBC Bank plc	24/02/2025	56	5,270.00	08:17:59	12000096C	CHIX
HSBC Bank plc	24/02/2025	56	5,270.00	08:17:59	12000096D	CHIX
HSBC Bank plc	24/02/2025	54	5,270.00	08:17:59	022410990002471	AQXE
HSBC Bank plc	24/02/2025	12	5,268.00	08:18:03	020000AT6	BATE
HSBC Bank plc	24/02/2025	8	5,268.00	08:18:03	12000096Y	CHIX
HSBC Bank plc	24/02/2025	16	5,268.00	08:18:03	E0M863lhej7O	TRQX
HSBC Bank plc	24/02/2025	11	5,268.00	08:18:03	RY9X1Q90SW	XLON
HSBC Bank plc	24/02/2025	11	5,268.00	08:18:03	022410990002484	AQXE
HSBC Bank plc	24/02/2025	21	5,270.00	08:18:58	020000AW3	BATE
HSBC Bank plc	24/02/2025	23	5,270.00	08:18:58	020000AW4	BATE
HSBC Bank plc	24/02/2025	10	5,270.00	08:18:58	1200009BR	CHIX
HSBC Bank plc	24/02/2025	14	5,270.00	08:18:58	RY9X1Q90UE	XLON
HSBC Bank plc	24/02/2025	15	5,270.00	08:18:58	RY9X1Q90VH	XLON
HSBC Bank plc	24/02/2025	10	5,270.00	08:18:58	1200009BR	CHIX
HSBC Bank plc	24/02/2025	17	5,270.00	08:18:58	1200009BT	CHIX
HSBC Bank plc	24/02/2025	32	5,270.00	08:19:55	RY9X1Q900V	XLON
HSBC Bank plc	24/02/2025	41	5,270.00	08:19:55	RY9X1Q900W	XLON
HSBC Bank plc	24/02/2025	38	5,270.00	08:19:55	1200009IL	CHIX
HSBC Bank plc	24/02/2025	37	5,270.00	08:19:55	1200009IM	CHIX
HSBC Bank plc	24/02/2025	41	5,270.00	08:19:55	020000AZW	BATE
HSBC Bank plc	24/02/2025	24	5,270.00	08:19:55	020000AZX	BATE
HSBC Bank plc	24/02/2025	10	5,270.00	08:19:55	RY9X1Q900Z	XLON
HSBC Bank plc	24/02/2025	58	5,278.00	08:21:22	1200009S8	CHIX
HSBC Bank plc	24/02/2025	41	5,278.00	08:21:22	1200009S9	CHIX
HSBC Bank plc	24/02/2025	14	5,278.00	08:21:22	1200009S9	CHIX
HSBC Bank plc	24/02/2025	19	5,278.00	08:21:56	1200009UQ	CHIX
HSBC Bank plc	24/02/2025	10	5,278.00	08:21:56	020000B70	BATE
HSBC Bank plc	24/02/2025	15	5,278.00	08:21:56	RY9X1Q908K	XLON
HSBC Bank plc	24/02/2025	10	5,278.00	08:21:56	020000B71	BATE
HSBC Bank plc	24/02/2025	16	5,278.00	08:21:56	1200009UR	CHIX
HSBC Bank plc	24/02/2025	15	5,278.00	08:21:56	RY9X1Q908L	XLON
HSBC Bank plc	24/02/2025	15	5,278.00	08:21:56	022410990002745	AQXE
HSBC Bank plc	24/02/2025	15	5,278.00	08:21:56	022410990002746	AQXE
HSBC Bank plc	24/02/2025	56	5,278.00	08:22:26	022410990002785	AQXE
HSBC Bank plc	24/02/2025	11	5,278.00	08:24:04	020000BEY	BATE
HSBC Bank plc	24/02/2025	13	5,278.00	08:24:04	020000BEZ	BATE
HSBC Bank plc	24/02/2025	15	5,278.00	08:24:04	120000A7I	CHIX
HSBC Bank plc	24/02/2025	11	5,278.00	08:24:04	E0M863lhfLvb	TRQX
HSBC Bank plc	24/02/2025	11	5,278.00	08:24:04	RY9X1Q91GX	XLON
HSBC Bank plc	24/02/2025	10	5,278.00	08:24:04	120000A7K	CHIX
HSBC Bank plc	24/02/2025	16	5,278.00	08:24:04	E0M863lhfLvd	TRQX
HSBC Bank plc	24/02/2025	9	5,278.00	08:24:04	RY9X1Q91G2	XLON
HSBC Bank plc	24/02/2025	11	5,278.00	08:24:04	022410990002925	AQXE
HSBC Bank plc	24/02/2025	9	5,278.00	08:24:04	022410990002926	AQXE
HSBC Bank plc	24/02/2025	22	5,276.00	08:24:16	020000BFG	BATE
HSBC Bank plc	24/02/2025	23	5,276.00	08:24:16	120000A7X	CHIX
HSBC Bank plc	24/02/2025	27	5,276.00	08:24:16	E0M863lhfN5A	TRQX
HSBC Bank plc	24/02/2025	19	5,276.00	08:24:16	RY9X1Q91HX	XLON
HSBC Bank plc	24/02/2025	23	5,276.00	08:24:16	022410990002936	AQXE
HSBC Bank plc	24/02/2025	87	5,276.00	08:25:16	022410990003001	AQXE
HSBC Bank plc	24/02/2025	69	5,276.00	08:25:16	022410990003002	AQXE
HSBC Bank plc	24/02/2025	15	5,276.00	08:25:16	022410990003002	AQXE
HSBC Bank plc	24/02/2025	23	5,280.00	08:26:16	RY9X1Q91O5	XLON
HSBC Bank plc	24/02/2025	58	5,280.00	08:26:16	RY9X1Q91O5	XLON
HSBC Bank plc	24/02/2025	18	5,280.00	08:26:16	RY9X1Q91O7	XLON
HSBC Bank plc	24/02/2025	63	5,280.00	08:26:16	RY9X1Q91O7	XLON
HSBC Bank plc	24/02/2025	58	5,280.00	08:27:51	120000ATJ	CHIX
HSBC Bank plc	24/02/2025	37	5,280.00	08:27:51	120000ATK	CHIX
HSBC Bank plc	24/02/2025	17	5,280.00	08:27:51	120000ATK	CHIX
HSBC Bank plc	24/02/2025	58	5,280.00	08:29:30	RY9X1Q91YI	XLON
HSBC Bank plc	24/02/2025	59	5,284.00	08:29:37	RY9X1Q91Y3	XLON
HSBC Bank plc	24/02/2025	12	5,284.00	08:29:37	RY9X1Q91Y4	XLON
HSBC Bank plc	24/02/2025	42	5,284.00	08:29:37	RY9X1Q91Y4	XLON
HSBC Bank plc	24/02/2025	14	5,282.00	08:29:39	020000C0Q	BATE
HSBC Bank plc	24/02/2025	44	5,282.00	08:29:39	120000B27	CHIX
HSBC Bank plc	24/02/2025	10	5,282.00	08:29:46	RY9X1Q91YC	XLON
HSBC Bank plc	24/02/2025	10	5,282.00	08:29:46	E0M863lhfWxW	TRQX
HSBC Bank plc	24/02/2025	22	5,282.00	08:29:46	E0M863lhfWxY	TRQX
HSBC Bank plc	24/02/2025	25	5,282.00	08:29:46	RY9X1Q91YD	XLON
HSBC Bank plc	24/02/2025	13	5,282.00	08:29:46	020000C18	BATE
HSBC Bank plc	24/02/2025	10	5,282.00	08:29:46	120000B2W	CHIX
HSBC Bank plc	24/02/2025	22	5,282.00	08:29:46	020000C19	BATE
HSBC Bank plc	24/02/2025	6	5,282.00	08:29:46	120000B2X	CHIX

HSBC Bank plc	24/02/2025	16	5,282.00	08:29:46	120000B2X	CHIX
HSBC Bank plc	24/02/2025	8	5,282.00	08:29:47	020000C1D	BATE
HSBC Bank plc	24/02/2025	10	5,282.00	08:29:47	020000C1E	BATE
HSBC Bank plc	24/02/2025	7	5,282.00	08:29:47	120000B31	CHIX
HSBC Bank plc	24/02/2025	11	5,276.00	08:32:13	020000CG4	BATE
HSBC Bank plc	24/02/2025	10	5,276.00	08:32:13	120000BKK	CHIX
HSBC Bank plc	24/02/2025	17	5,276.00	08:32:13	E0M863lhgCGj	TRQX
HSBC Bank plc	24/02/2025	9	5,276.00	08:32:13	RY9X1Q9194	XLON
HSBC Bank plc	24/02/2025	10	5,276.00	08:32:13	022410990003416	AQXE
HSBC Bank plc	24/02/2025	10	5,274.00	08:33:06	RY9X1Q91FK	XLON
HSBC Bank plc	24/02/2025	9	5,274.00	08:33:06	E0M863lhgHMf	TRQX
HSBC Bank plc	24/02/2025	10	5,274.00	08:33:06	120000BR7	CHIX
HSBC Bank plc	24/02/2025	19	5,274.00	08:33:06	020000CKJ	BATE
HSBC Bank plc	24/02/2025	10	5,274.00	08:33:06	022410990003467	AQXE
HSBC Bank plc	24/02/2025	15	5,274.00	08:34:33	E0M863lhgQPe	TRQX
HSBC Bank plc	24/02/2025	13	5,274.00	08:34:33	020000CPU	BATE
HSBC Bank plc	24/02/2025	12	5,274.00	08:34:33	120000BxB	CHIX
HSBC Bank plc	24/02/2025	11	5,274.00	08:34:33	020000CPV	BATE
HSBC Bank plc	24/02/2025	11	5,274.00	08:34:33	120000BXC	CHIX
HSBC Bank plc	24/02/2025	11	5,274.00	08:34:33	E0M863lhgQPg	TRQX
HSBC Bank plc	24/02/2025	8	5,274.00	08:34:33	RY9X1Q92J5	XLON
HSBC Bank plc	24/02/2025	15	5,274.00	08:34:33	RY9X1Q92J6	XLON
HSBC Bank plc	24/02/2025	9	5,274.00	08:34:33	022410990003558	AQXE
HSBC Bank plc	24/02/2025	8	5,274.00	08:34:33	022410990003559	AQXE
HSBC Bank plc	24/02/2025	14	5,274.00	08:34:58	020000CRZ	BATE
HSBC Bank plc	24/02/2025	11	5,274.00	08:34:58	120000BZ2	CHIX
HSBC Bank plc	24/02/2025	12	5,274.00	08:34:58	E0M863lhgSIS	TRQX
HSBC Bank plc	24/02/2025	9	5,274.00	08:34:58	RY9X1Q92LH	XLON
HSBC Bank plc	24/02/2025	10	5,274.00	08:34:58	022410990003574	AQXE
HSBC Bank plc	24/02/2025	22	5,272.00	08:36:18	E0M863lhgbY8	TRQX
HSBC Bank plc	24/02/2025	21	5,272.00	08:36:18	E0M863lhgbYA	TRQX
HSBC Bank plc	24/02/2025	16	5,272.00	08:36:18	120000C72	CHIX
HSBC Bank plc	24/02/2025	10	5,272.00	08:36:18	020000CX1	BATE
HSBC Bank plc	24/02/2025	17	5,272.00	08:36:18	RY9X1Q92SI	XLON
HSBC Bank plc	24/02/2025	10	5,272.00	08:36:18	020000CX4	BATE
HSBC Bank plc	24/02/2025	17	5,272.00	08:36:18	120000C73	CHIX
HSBC Bank plc	24/02/2025	17	5,272.00	08:36:18	RY9X1Q92SL	XLON
HSBC Bank plc	24/02/2025	16	5,272.00	08:36:18	022410990003662	AQXE
HSBC Bank plc	24/02/2025	18	5,272.00	08:36:18	022410990003663	AQXE
HSBC Bank plc	24/02/2025	18	5,274.00	08:36:30	RY9X1Q92TX	XLON
HSBC Bank plc	24/02/2025	19	5,274.00	08:36:30	120000C83	CHIX
HSBC Bank plc	24/02/2025	18	5,274.00	08:36:30	RY9X1Q92TZ	XLON
HSBC Bank plc	24/02/2025	15	5,274.00	08:37:28	RY9X1Q92X8	XLON
HSBC Bank plc	24/02/2025	14	5,274.00	08:37:28	RY9X1Q92X9	XLON
HSBC Bank plc	24/02/2025	28	5,274.00	08:37:28	120000CCH	CHIX
HSBC Bank plc	24/02/2025	26	5,274.00	08:37:28	120000CCI	CHIX
HSBC Bank plc	24/02/2025	14	5,274.00	08:37:28	022410990003750	AQXE
HSBC Bank plc	24/02/2025	14	5,274.00	08:37:28	022410990003751	AQXE
HSBC Bank plc	24/02/2025	12	5,270.00	08:38:15	120000CKR	CHIX
HSBC Bank plc	24/02/2025	13	5,270.00	08:38:15	020000D7D	BATE
HSBC Bank plc	24/02/2025	9	5,270.00	08:38:15	RY9X1Q922Y	XLON
HSBC Bank plc	24/02/2025	16	5,270.00	08:38:15	E0M863lhgnA4	TRQX
HSBC Bank plc	24/02/2025	9	5,270.00	08:38:15	022410990003795	AQXE
HSBC Bank plc	24/02/2025	8	5,270.00	08:39:22	RY9X1Q925Z	XLON
HSBC Bank plc	24/02/2025	15	5,270.00	08:39:22	020000DC1	BATE
HSBC Bank plc	24/02/2025	11	5,270.00	08:39:22	020000DC2	BATE
HSBC Bank plc	24/02/2025	7	5,270.00	08:39:22	RY9X1Q9250	XLON
HSBC Bank plc	24/02/2025	12	5,270.00	08:39:22	E0M863lhguir	TRQX
HSBC Bank plc	24/02/2025	10	5,270.00	08:39:22	120000CRD	CHIX
HSBC Bank plc	24/02/2025	11	5,270.00	08:39:22	120000CRE	CHIX
HSBC Bank plc	24/02/2025	11	5,270.00	08:39:22	E0M863lhguiv	TRQX
HSBC Bank plc	24/02/2025	9	5,270.00	08:39:22	022410990003843	AQXE
HSBC Bank plc	24/02/2025	14	5,270.00	08:39:22	022410990003844	AQXE
HSBC Bank plc	24/02/2025	23	5,270.00	08:40:35	020000DHH	BATE
HSBC Bank plc	24/02/2025	17	5,270.00	08:40:35	020000DHI	BATE
HSBC Bank plc	24/02/2025	18	5,270.00	08:40:35	120000CYB	CHIX
HSBC Bank plc	24/02/2025	26	5,270.00	08:40:35	E0M863lh3Fp	TRQX
HSBC Bank plc	24/02/2025	15	5,270.00	08:40:35	RY9X1Q92A8	XLON
HSBC Bank plc	24/02/2025	13	5,270.00	08:40:35	120000CYC	CHIX
HSBC Bank plc	24/02/2025	16	5,270.00	08:40:35	E0M863lh3Fr	TRQX
HSBC Bank plc	24/02/2025	10	5,270.00	08:40:35	RY9X1Q92A9	XLON
HSBC Bank plc	24/02/2025	21	5,270.00	08:40:54	020000DJ5	BATE
HSBC Bank plc	24/02/2025	21	5,270.00	08:40:54	E0M863lh5Ka	TRQX
HSBC Bank plc	24/02/2025	21	5,270.00	08:40:54	RY9X1Q92CZ	XLON
HSBC Bank plc	24/02/2025	23	5,270.00	08:40:54	120000D05	CHIX

HSBC Bank plc	24/02/2025	22	5,268.00	08:43:11	120000DBD	CHIX
HSBC Bank plc	24/02/2025	21	5,268.00	08:43:11	E0M863lhhIN5	TRQX
HSBC Bank plc	24/02/2025	21	5,268.00	08:43:11	020000DRK	BATE
HSBC Bank plc	24/02/2025	10	5,268.00	08:43:11	020000DRL	BATE
HSBC Bank plc	24/02/2025	13	5,268.00	08:43:11	120000DBE	CHIX
HSBC Bank plc	24/02/2025	11	5,268.00	08:43:11	E0M863lhhIN8	TRQX
HSBC Bank plc	24/02/2025	21	5,268.00	08:43:11	RY9X1Q93JD	XLON
HSBC Bank plc	24/02/2025	10	5,268.00	08:43:11	RY9X1Q93JE	XLON
HSBC Bank plc	24/02/2025	24	5,268.00	08:43:11	022410990004067	AQXE
HSBC Bank plc	24/02/2025	11	5,268.00	08:43:11	022410990004068	AQXE
HSBC Bank plc	24/02/2025	10	5,268.00	08:43:32	120000DDV	CHIX
HSBC Bank plc	24/02/2025	9	5,268.00	08:43:32	RY9X1Q93KA	XLON
HSBC Bank plc	24/02/2025	12	5,268.00	08:43:32	E0M863lhhK3G	TRQX
HSBC Bank plc	24/02/2025	13	5,268.00	08:43:32	E0M863lhhK3I	TRQX
HSBC Bank plc	24/02/2025	10	5,268.00	08:43:32	RY9X1Q93KB	XLON
HSBC Bank plc	24/02/2025	11	5,268.00	08:43:32	120000DDW	CHIX
HSBC Bank plc	24/02/2025	15	5,268.00	08:43:32	020000DSF	BATE
HSBC Bank plc	24/02/2025	12	5,268.00	08:43:32	020000DSG	BATE
HSBC Bank plc	24/02/2025	10	5,268.00	08:43:32	022410990004079	AQXE
HSBC Bank plc	24/02/2025	10	5,268.00	08:43:32	022410990004080	AQXE
HSBC Bank plc	24/02/2025	14	5,266.00	08:44:05	E0M863lhhMRg	TRQX
HSBC Bank plc	24/02/2025	18	5,266.00	08:44:05	E0M863lhhMRi	TRQX
HSBC Bank plc	24/02/2025	10	5,266.00	08:44:05	020000DUS	BATE
HSBC Bank plc	24/02/2025	10	5,266.00	08:44:05	120000DH5	CHIX
HSBC Bank plc	24/02/2025	10	5,266.00	08:44:05	RY9X1Q93MW	XLON
HSBC Bank plc	24/02/2025	11	5,266.00	08:44:05	020000DUT	BATE
HSBC Bank plc	24/02/2025	10	5,266.00	08:44:05	120000DH7	CHIX
HSBC Bank plc	24/02/2025	9	5,266.00	08:44:05	RY9X1Q93M1	XLON
HSBC Bank plc	24/02/2025	10	5,266.00	08:44:05	022410990004112	AQXE
HSBC Bank plc	24/02/2025	9	5,266.00	08:44:05	022410990004113	AQXE
HSBC Bank plc	24/02/2025	9	5,262.00	08:45:00	120000DJZ	CHIX
HSBC Bank plc	24/02/2025	11	5,262.00	08:45:00	020000DWK	BATE
HSBC Bank plc	24/02/2025	9	5,262.00	08:45:00	RY9X1Q93QR	XLON
HSBC Bank plc	24/02/2025	17	5,262.00	08:45:00	E0M863lhhQbq	TRQX
HSBC Bank plc	24/02/2025	9	5,262.00	08:45:00	022410990004148	AQXE
HSBC Bank plc	24/02/2025	19	5,266.00	08:46:03	020000EOW	BATE
HSBC Bank plc	24/02/2025	11	5,266.00	08:46:03	020000EOY	BATE
HSBC Bank plc	24/02/2025	9	5,266.00	08:46:03	120000DSW	CHIX
HSBC Bank plc	24/02/2025	11	5,266.00	08:46:03	E0M863lhhWj4	TRQX
HSBC Bank plc	24/02/2025	7	5,266.00	08:46:03	RY9X1Q93U8	XLON
HSBC Bank plc	24/02/2025	10	5,266.00	08:46:03	120000DSY	CHIX
HSBC Bank plc	24/02/2025	14	5,266.00	08:46:03	E0M863lhhWj6	TRQX
HSBC Bank plc	24/02/2025	10	5,266.00	08:46:03	RY9X1Q93UC	XLON
HSBC Bank plc	24/02/2025	12	5,266.00	08:46:03	022410990004210	AQXE
HSBC Bank plc	24/02/2025	10	5,266.00	08:46:03	022410990004211	AQXE
HSBC Bank plc	24/02/2025	12	5,266.00	08:46:18	120000DU3	CHIX
HSBC Bank plc	24/02/2025	12	5,266.00	08:46:18	RY9X1Q93VU	XLON
HSBC Bank plc	24/02/2025	9	5,266.00	08:46:18	020000E1J	BATE
HSBC Bank plc	24/02/2025	9	5,266.00	08:46:18	E0M863lhhY6E	TRQX
HSBC Bank plc	24/02/2025	15	5,266.00	08:46:18	022410990004223	AQXE
HSBC Bank plc	24/02/2025	7	5,272.00	08:47:03	RY9X1Q93XG	XLON
HSBC Bank plc	24/02/2025	8	5,272.00	08:47:03	RY9X1Q93XH	XLON
HSBC Bank plc	24/02/2025	15	5,272.00	08:47:03	E0M863lhhbiU	TRQX
HSBC Bank plc	24/02/2025	11	5,272.00	08:47:03	020000E3W	BATE
HSBC Bank plc	24/02/2025	11	5,272.00	08:47:03	120000DY8	CHIX
HSBC Bank plc	24/02/2025	12	5,272.00	08:47:03	020000E3X	BATE
HSBC Bank plc	24/02/2025	2	5,272.00	08:47:03	120000DY9	CHIX
HSBC Bank plc	24/02/2025	12	5,272.00	08:47:03	E0M863lhhbiW	TRQX
HSBC Bank plc	24/02/2025	13	5,272.00	08:47:03	120000DY9	CHIX
HSBC Bank plc	24/02/2025	11	5,272.00	08:47:03	022410990004259	AQXE
HSBC Bank plc	24/02/2025	8	5,272.00	08:47:03	022410990004260	AQXE
HSBC Bank plc	24/02/2025	58	5,272.00	08:49:50	RY9X1Q935W	XLON
HSBC Bank plc	24/02/2025	55	5,272.00	08:50:05	RY9X1Q935E	XLON
HSBC Bank plc	24/02/2025	54	5,272.00	08:50:20	RY9X1Q937D	XLON
HSBC Bank plc	24/02/2025	24	5,272.00	08:51:18	020000EJ3	BATE
HSBC Bank plc	24/02/2025	23	5,272.00	08:51:18	020000EJ4	BATE
HSBC Bank plc	24/02/2025	23	5,272.00	08:51:18	120000EL4	CHIX
HSBC Bank plc	24/02/2025	10	5,272.00	08:51:18	RY9X1Q93BE	XLON
HSBC Bank plc	24/02/2025	24	5,272.00	08:51:18	120000EL5	CHIX
HSBC Bank plc	24/02/2025	11	5,272.00	08:51:18	RY9X1Q93BF	XLON
HSBC Bank plc	24/02/2025	12	5,272.00	08:51:20	RY9X1Q93CO	XLON
HSBC Bank plc	24/02/2025	15	5,272.00	08:51:20	E0M863lhhxNv	TRQX
HSBC Bank plc	24/02/2025	12	5,272.00	08:51:20	120000EL9	CHIX
HSBC Bank plc	24/02/2025	12	5,272.00	08:51:20	120000ELA	CHIX
HSBC Bank plc	24/02/2025	15	5,272.00	08:51:20	E0M863lhhxNx	TRQX

HSBC Bank plc	24/02/2025	11	5,272.00	08:51:20	RY9X1Q93CP	XLON
HSBC Bank plc	24/02/2025	16	5,272.00	08:51:20	020000EJ8	BATE
HSBC Bank plc	24/02/2025	18	5,272.00	08:51:20	020000EJ9	BATE
HSBC Bank plc	24/02/2025	10	5,270.00	08:51:46	RY9X1Q93D1	XLON
HSBC Bank plc	24/02/2025	10	5,270.00	08:51:46	120000ENR	CHIX
HSBC Bank plc	24/02/2025	12	5,270.00	08:51:46	020000EKR	BATE
HSBC Bank plc	24/02/2025	17	5,270.00	08:51:46	E0M863lhzfk	TRQX
HSBC Bank plc	24/02/2025	10	5,270.00	08:51:46	022410990004478	AQXE
HSBC Bank plc	24/02/2025	14	5,270.00	08:52:59	120000ETP	CHIX
HSBC Bank plc	24/02/2025	10	5,270.00	08:52:59	120000ETQ	CHIX
HSBC Bank plc	24/02/2025	10	5,270.00	08:52:59	020000EO6	BATE
HSBC Bank plc	24/02/2025	10	5,270.00	08:52:59	RY9X1Q94H6	XLON
HSBC Bank plc	24/02/2025	9	5,270.00	08:52:59	E0M863lhi54q	TRQX
HSBC Bank plc	24/02/2025	11	5,270.00	08:52:59	020000EO7	BATE
HSBC Bank plc	24/02/2025	14	5,270.00	08:52:59	E0M863lhi54s	TRQX
HSBC Bank plc	24/02/2025	9	5,270.00	08:52:59	RY9X1Q94H7	XLON
HSBC Bank plc	24/02/2025	11	5,270.00	08:52:59	022410990004539	AQXE
HSBC Bank plc	24/02/2025	10	5,270.00	08:52:59	022410990004540	AQXE
HSBC Bank plc	24/02/2025	10	5,268.00	08:53:22	RY9X1Q94JE	XLON
HSBC Bank plc	24/02/2025	10	5,268.00	08:53:22	E0M863lhi7Rq	TRQX
HSBC Bank plc	24/02/2025	11	5,268.00	08:53:22	120000EWK	CHIX
HSBC Bank plc	24/02/2025	16	5,268.00	08:53:22	020000EPV	BATE
HSBC Bank plc	24/02/2025	9	5,268.00	08:53:22	022410990004561	AQXE
HSBC Bank plc	24/02/2025	15	5,268.00	08:54:22	120000F0N	CHIX
HSBC Bank plc	24/02/2025	13	5,268.00	08:54:22	120000F0P	CHIX
HSBC Bank plc	24/02/2025	13	5,268.00	08:54:22	020000ESS	BATE
HSBC Bank plc	24/02/2025	12	5,268.00	08:54:22	E0M863lhiBZK	TRQX
HSBC Bank plc	24/02/2025	8	5,268.00	08:54:22	RY9X1Q94NX	XLON
HSBC Bank plc	24/02/2025	15	5,268.00	08:54:22	020000EST	BATE
HSBC Bank plc	24/02/2025	13	5,268.00	08:54:22	E0M863lhiBZM	TRQX
HSBC Bank plc	24/02/2025	9	5,268.00	08:54:22	RY9X1Q94NY	XLON
HSBC Bank plc	24/02/2025	9	5,268.00	08:54:22	022410990004600	AQXE
HSBC Bank plc	24/02/2025	9	5,268.00	08:54:22	022410990004601	AQXE
HSBC Bank plc	24/02/2025	28	5,266.00	08:55:35	120000F7Z	CHIX
HSBC Bank plc	24/02/2025	11	5,266.00	08:57:12	120000FE6	CHIX
HSBC Bank plc	24/02/2025	11	5,266.00	08:57:12	120000FE7	CHIX
HSBC Bank plc	24/02/2025	11	5,266.00	08:57:12	RY9X1Q94XH	XLON
HSBC Bank plc	24/02/2025	11	5,266.00	08:57:12	020000FOH	BATE
HSBC Bank plc	24/02/2025	13	5,266.00	08:57:12	E0M863lhiO39	TRQX
HSBC Bank plc	24/02/2025	11	5,266.00	08:57:12	020000FOI	BATE
HSBC Bank plc	24/02/2025	11	5,266.00	08:57:12	E0M863lhiO3B	TRQX
HSBC Bank plc	24/02/2025	14	5,266.00	08:57:12	RY9X1Q94XI	XLON
HSBC Bank plc	24/02/2025	11	5,266.00	08:57:12	022410990004786	AQXE
HSBC Bank plc	24/02/2025	8	5,266.00	08:57:12	022410990004787	AQXE
HSBC Bank plc	24/02/2025	54	5,266.00	08:57:12	022410990004788	AQXE
HSBC Bank plc	24/02/2025	58	5,266.00	08:57:12	RY9X1Q94XM	XLON
HSBC Bank plc	24/02/2025	55	5,266.00	08:57:12	RY9X1Q94XN	XLON
HSBC Bank plc	24/02/2025	57	5,266.00	08:57:12	RY9X1Q94XO	XLON
HSBC Bank plc	24/02/2025	10	5,264.00	08:58:17	020000F2D	BATE
HSBC Bank plc	24/02/2025	10	5,264.00	08:58:17	020000F2E	BATE
HSBC Bank plc	24/02/2025	8	5,264.00	08:58:17	120000FHA	CHIX
HSBC Bank plc	24/02/2025	13	5,264.00	08:58:17	E0M863lhiRaM	TRQX
HSBC Bank plc	24/02/2025	16	5,264.00	08:58:17	RY9X1Q9409	XLON
HSBC Bank plc	24/02/2025	9	5,264.00	08:58:17	120000FHB	CHIX
HSBC Bank plc	24/02/2025	13	5,264.00	08:58:17	E0M863lhiRaO	TRQX
HSBC Bank plc	24/02/2025	15	5,264.00	08:58:17	RY9X1Q940A	XLON
HSBC Bank plc	24/02/2025	9	5,264.00	08:58:17	022410990004821	AQXE
HSBC Bank plc	24/02/2025	9	5,264.00	08:58:17	022410990004822	AQXE
HSBC Bank plc	24/02/2025	43	5,266.00	08:59:30	120000FMX	CHIX
HSBC Bank plc	24/02/2025	42	5,266.00	08:59:30	120000FMX	CHIX
HSBC Bank plc	24/02/2025	1	5,266.00	08:59:36	120000FN3	CHIX
HSBC Bank plc	24/02/2025	83	5,266.00	08:59:36	120000FN3	CHIX
HSBC Bank plc	24/02/2025	79	5,266.00	08:59:36	120000FN5	CHIX
HSBC Bank plc	24/02/2025	19	5,264.00	09:00:04	020000F7Y	BATE
HSBC Bank plc	24/02/2025	14	5,264.00	09:00:04	120000FPN	CHIX
HSBC Bank plc	24/02/2025	21	5,264.00	09:00:04	E0M863lhiWNm	TRQX
HSBC Bank plc	24/02/2025	16	5,264.00	09:00:04	RY9X1Q9461	XLON
HSBC Bank plc	24/02/2025	18	5,264.00	09:00:04	020000F7Z	BATE
HSBC Bank plc	24/02/2025	14	5,264.00	09:00:04	120000FPO	CHIX
HSBC Bank plc	24/02/2025	18	5,264.00	09:00:04	E0M863lhiWNo	TRQX
HSBC Bank plc	24/02/2025	22	5,264.00	09:00:04	RY9X1Q9462	XLON
HSBC Bank plc	24/02/2025	13	5,264.00	09:00:04	022410990004927	AQXE
HSBC Bank plc	24/02/2025	13	5,264.00	09:00:04	022410990004928	AQXE
HSBC Bank plc	24/02/2025	83	5,268.00	09:01:12	120000FW4	CHIX
HSBC Bank plc	24/02/2025	21	5,268.00	09:01:45	020000FE9	BATE

HSBC Bank plc	24/02/2025	21	5,268.00	09:01:45	020000FEA	BATE
HSBC Bank plc	24/02/2025	20	5,268.00	09:01:45	120000FYD	CHIX
HSBC Bank plc	24/02/2025	23	5,268.00	09:01:45	RY9X1Q94BU	XLON
HSBC Bank plc	24/02/2025	21	5,268.00	09:01:45	E0M863lhicna	TRQX
HSBC Bank plc	24/02/2025	20	5,268.00	09:01:45	120000FYE	CHIX
HSBC Bank plc	24/02/2025	21	5,268.00	09:01:45	E0M863lhicnc	TRQX
HSBC Bank plc	24/02/2025	26	5,268.00	09:01:45	RY9X1Q94BV	XLON
HSBC Bank plc	24/02/2025	26	5,268.00	09:01:45	022410990005030	AQXE
HSBC Bank plc	24/02/2025	23	5,268.00	09:01:45	022410990005031	AQXE
HSBC Bank plc	24/02/2025	16	5,268.00	09:03:16	020000FJK	BATE
HSBC Bank plc	24/02/2025	9	5,268.00	09:03:16	120000G50	CHIX
HSBC Bank plc	24/02/2025	11	5,268.00	09:03:16	020000FJL	BATE
HSBC Bank plc	24/02/2025	15	5,268.00	09:03:16	120000G52	CHIX
HSBC Bank plc	24/02/2025	12	5,268.00	09:03:16	E0M863lhil0	TRQX
HSBC Bank plc	24/02/2025	9	5,268.00	09:03:16	RY9X1Q94ED	XLON
HSBC Bank plc	24/02/2025	11	5,268.00	09:03:16	E0M863lhil2	TRQX
HSBC Bank plc	24/02/2025	11	5,268.00	09:03:16	RY9X1Q94EF	XLON
HSBC Bank plc	24/02/2025	9	5,268.00	09:03:16	022410990005133	AQXE
HSBC Bank plc	24/02/2025	8	5,268.00	09:03:16	022410990005134	AQXE
HSBC Bank plc	24/02/2025	10	5,266.00	09:03:39	020000FL2	BATE
HSBC Bank plc	24/02/2025	11	5,266.00	09:03:39	120000G78	CHIX
HSBC Bank plc	24/02/2025	17	5,266.00	09:03:39	E0M863lhinzS	TRQX
HSBC Bank plc	24/02/2025	10	5,266.00	09:03:39	RY9X1Q95GU	XLON
HSBC Bank plc	24/02/2025	10	5,266.00	09:03:39	022410990005150	AQXE
HSBC Bank plc	24/02/2025	17	5,266.00	09:04:26	020000FOD	BATE
HSBC Bank plc	24/02/2025	13	5,266.00	09:04:26	120000GB1	CHIX
HSBC Bank plc	24/02/2025	12	5,266.00	09:04:26	RY9X1Q95J3	XLON
HSBC Bank plc	24/02/2025	16	5,266.00	09:04:26	E0M863lhivWK	TRQX
HSBC Bank plc	24/02/2025	9	5,266.00	09:04:53	RY9X1Q95LJ	XLON
HSBC Bank plc	24/02/2025	9	5,266.00	09:04:53	120000GDL	CHIX
HSBC Bank plc	24/02/2025	12	5,266.00	09:04:53	020000FFT	BATE
HSBC Bank plc	24/02/2025	12	5,266.00	09:04:53	E0M863lhiteg	TRQX
HSBC Bank plc	24/02/2025	14	5,266.00	09:04:53	022410990005206	AQXE
HSBC Bank plc	24/02/2025	18	5,264.00	09:05:07	020000FRG	BATE
HSBC Bank plc	24/02/2025	10	5,264.00	09:05:07	120000GFU	CHIX
HSBC Bank plc	24/02/2025	10	5,264.00	09:05:07	E0M863lhivLa	TRQX
HSBC Bank plc	24/02/2025	11	5,264.00	09:05:07	RY9X1Q95MI	XLON
HSBC Bank plc	24/02/2025	10	5,264.00	09:05:07	022410990005225	AQXE
HSBC Bank plc	24/02/2025	14	5,264.00	09:05:52	020000FU4	BATE
HSBC Bank plc	24/02/2025	14	5,264.00	09:05:52	120000GJP	CHIX
HSBC Bank plc	24/02/2025	14	5,264.00	09:05:52	E0M863lhizpi	TRQX
HSBC Bank plc	24/02/2025	15	5,264.00	09:05:52	022410990005268	AQXE
HSBC Bank plc	24/02/2025	32	5,264.00	09:07:03	120000GQE	CHIX
HSBC Bank plc	24/02/2025	28	5,264.00	09:07:03	020000FZP	BATE
HSBC Bank plc	24/02/2025	26	5,264.00	09:07:03	E0M863lhj6it	TRQX
HSBC Bank plc	24/02/2025	22	5,264.00	09:07:03	RY9X1Q95SZ	XLON
HSBC Bank plc	24/02/2025	24	5,264.00	09:07:03	022410990005325	AQXE
HSBC Bank plc	24/02/2025	25	5,264.00	09:07:12	120000GR7	CHIX
HSBC Bank plc	24/02/2025	32	5,264.00	09:07:12	120000GR9	CHIX
HSBC Bank plc	24/02/2025	15	5,264.00	09:07:12	RY9X1Q95TI	XLON
HSBC Bank plc	24/02/2025	22	5,264.00	09:07:12	E0M863lhj8Jq	TRQX
HSBC Bank plc	24/02/2025	22	5,264.00	09:07:12	020000G09	BATE
HSBC Bank plc	24/02/2025	28	5,264.00	09:07:12	020000G0A	BATE
HSBC Bank plc	24/02/2025	28	5,264.00	09:07:12	E0M863lhj8Js	TRQX
HSBC Bank plc	24/02/2025	19	5,264.00	09:07:12	RY9X1Q95TJ	XLON
HSBC Bank plc	24/02/2025	23	5,264.00	09:07:12	022410990005338	AQXE
HSBC Bank plc	24/02/2025	29	5,264.00	09:07:12	022410990005339	AQXE
HSBC Bank plc	24/02/2025	54	5,264.00	09:08:00	RY9X1Q95U0	XLON
HSBC Bank plc	24/02/2025	55	5,264.00	09:08:00	RY9X1Q95U1	XLON
HSBC Bank plc	24/02/2025	19	5,262.00	09:08:00	RY9X1Q95U6	XLON
HSBC Bank plc	24/02/2025	10	5,262.00	09:08:00	RY9X1Q95U8	XLON
HSBC Bank plc	24/02/2025	31	5,262.00	09:08:00	E0M863lhjByw	TRQX
HSBC Bank plc	24/02/2025	19	5,262.00	09:08:00	120000GU7	CHIX
HSBC Bank plc	24/02/2025	17	5,262.00	09:08:00	020000G22	BATE
HSBC Bank plc	24/02/2025	10	5,262.00	09:08:00	020000G24	BATE
HSBC Bank plc	24/02/2025	10	5,262.00	09:08:00	120000GU8	CHIX
HSBC Bank plc	24/02/2025	12	5,262.00	09:08:00	E0M863lhjByy	TRQX
HSBC Bank plc	24/02/2025	20	5,262.00	09:08:00	RY9X1Q95U9	XLON
HSBC Bank plc	24/02/2025	17	5,262.00	09:08:00	RY9X1Q95UA	XLON
HSBC Bank plc	24/02/2025	23	5,262.00	09:10:07	E0M863lhjMP2	TRQX
HSBC Bank plc	24/02/2025	15	5,262.00	09:10:07	RY9X1Q954L	XLON
HSBC Bank plc	24/02/2025	21	5,262.00	09:10:07	020000GAH	BATE
HSBC Bank plc	24/02/2025	21	5,262.00	09:10:07	120000H56	CHIX
HSBC Bank plc	24/02/2025	16	5,260.00	09:10:57	020000GD3	BATE
HSBC Bank plc	24/02/2025	16	5,260.00	09:10:57	120000H9G	CHIX

HSBC Bank plc	24/02/2025	18	5,260.00	09:10:57	RY9X1Q958O	XLON
HSBC Bank plc	24/02/2025	20	5,260.00	09:10:57	E0M863lhjQFI	TRQX
HSBC Bank plc	24/02/2025	16	5,260.00	09:10:57	022410990005494	AQXE
HSBC Bank plc	24/02/2025	16	5,260.00	09:11:13	022410990005508	AQXE
HSBC Bank plc	24/02/2025	24	5,262.00	09:13:33	120000HJX	CHIX
HSBC Bank plc	24/02/2025	21	5,262.00	09:13:33	120000HJY	CHIX
HSBC Bank plc	24/02/2025	22	5,262.00	09:13:33	E0M863lhjbEi	TRQX
HSBC Bank plc	24/02/2025	17	5,262.00	09:13:33	RY9X1Q96GF	XLON
HSBC Bank plc	24/02/2025	17	5,262.00	09:13:33	E0M863lhjbEk	TRQX
HSBC Bank plc	24/02/2025	14	5,262.00	09:13:33	RY9X1Q96HG	XLON
HSBC Bank plc	24/02/2025	22	5,262.00	09:13:33	022410990005647	AQXE
HSBC Bank plc	24/02/2025	13	5,262.00	09:13:33	022410990005648	AQXE
HSBC Bank plc	24/02/2025	56	5,262.00	09:13:33	022410990005649	AQXE
HSBC Bank plc	24/02/2025	56	5,262.00	09:13:33	RY9X1Q96H4	XLON
HSBC Bank plc	24/02/2025	12	5,262.00	09:13:33	RY9X1Q96H5	XLON
HSBC Bank plc	24/02/2025	45	5,262.00	09:13:33	RY9X1Q96H5	XLON
HSBC Bank plc	24/02/2025	12	5,262.00	09:14:40	020000GO7	BATE
HSBC Bank plc	24/02/2025	12	5,262.00	09:14:40	020000GO8	BATE
HSBC Bank plc	24/02/2025	15	5,262.00	09:14:40	E0M863lhjgRJ	TRQX
HSBC Bank plc	24/02/2025	11	5,262.00	09:14:40	120000HPH	CHIX
HSBC Bank plc	24/02/2025	10	5,262.00	09:14:40	RY9X1Q96O2	XLON
HSBC Bank plc	24/02/2025	11	5,262.00	09:14:40	120000HPI	CHIX
HSBC Bank plc	24/02/2025	14	5,262.00	09:14:40	E0M863lhjgRL	TRQX
HSBC Bank plc	24/02/2025	11	5,262.00	09:14:40	RY9X1Q96O3	XLON
HSBC Bank plc	24/02/2025	10	5,262.00	09:14:40	022410990005715	AQXE
HSBC Bank plc	24/02/2025	10	5,262.00	09:14:40	022410990005716	AQXE
HSBC Bank plc	24/02/2025	109	5,262.00	09:14:57	022410990005727	AQXE
HSBC Bank plc	24/02/2025	57	5,262.00	09:14:57	120000HPX	CHIX
HSBC Bank plc	24/02/2025	65	5,262.00	09:14:57	120000HPY	CHIX
HSBC Bank plc	24/02/2025	44	5,262.00	09:14:57	120000HPZ	CHIX
HSBC Bank plc	24/02/2025	18	5,262.00	09:15:16	RY9X1Q96RY	XLON
HSBC Bank plc	24/02/2025	21	5,262.00	09:15:16	120000HS1	CHIX
HSBC Bank plc	24/02/2025	21	5,262.00	09:15:16	120000HS2	CHIX
HSBC Bank plc	24/02/2025	18	5,262.00	09:15:16	RY9X1Q96RZ	XLON
HSBC Bank plc	24/02/2025	26	5,262.00	09:15:16	E0M863lhjic0	TRQX
HSBC Bank plc	24/02/2025	28	5,262.00	09:15:16	020000GPN	BATE
HSBC Bank plc	24/02/2025	27	5,262.00	09:15:16	020000GPO	BATE
HSBC Bank plc	24/02/2025	24	5,262.00	09:15:16	E0M863lhjic2	TRQX
HSBC Bank plc	24/02/2025	21	5,262.00	09:15:16	022410990005740	AQXE
HSBC Bank plc	24/02/2025	21	5,262.00	09:15:16	022410990005741	AQXE
HSBC Bank plc	24/02/2025	9	5,270.00	09:18:26	RY9X1Q96E0	XLON
HSBC Bank plc	24/02/2025	96	5,270.00	09:18:26	RY9X1Q96E0	XLON
HSBC Bank plc	24/02/2025	7	5,270.00	09:18:26	RY9X1Q96E0	XLON
HSBC Bank plc	24/02/2025	85	5,270.00	09:20:05	022410990006013	AQXE
HSBC Bank plc	24/02/2025	82	5,270.00	09:20:05	022410990006014	AQXE
HSBC Bank plc	24/02/2025	27	5,270.00	09:20:05	120000IMV	CHIX
HSBC Bank plc	24/02/2025	56	5,270.00	09:20:05	022410990006015	AQXE
HSBC Bank plc	24/02/2025	80	5,270.00	09:20:24	022410990006027	AQXE
HSBC Bank plc	24/02/2025	53	5,270.00	09:20:24	120000IP2	CHIX
HSBC Bank plc	24/02/2025	57	5,270.00	09:20:24	120000IP3	CHIX
HSBC Bank plc	24/02/2025	12	5,268.00	09:21:18	120000ISE	CHIX
HSBC Bank plc	24/02/2025	12	5,268.00	09:21:18	120000ISF	CHIX
HSBC Bank plc	24/02/2025	12	5,268.00	09:21:18	RY9X1Q97QO	XLON
HSBC Bank plc	24/02/2025	21	5,268.00	09:21:18	E0M863lhkA13	TRQX
HSBC Bank plc	24/02/2025	21	5,268.00	09:21:18	E0M863lhkA15	TRQX
HSBC Bank plc	24/02/2025	12	5,268.00	09:21:18	RY9X1Q97QP	XLON
HSBC Bank plc	24/02/2025	13	5,268.00	09:21:18	022410990006088	AQXE
HSBC Bank plc	24/02/2025	13	5,268.00	09:21:18	022410990006089	AQXE
HSBC Bank plc	24/02/2025	48	5,268.00	09:21:27	120000ITJ	CHIX
HSBC Bank plc	24/02/2025	29	5,268.00	09:21:27	120000ITL	CHIX
HSBC Bank plc	24/02/2025	10	5,268.00	09:21:42	E0M863lhkBUu	TRQX
HSBC Bank plc	24/02/2025	7	5,268.00	09:21:42	RY9X1Q97R5	XLON
HSBC Bank plc	24/02/2025	7	5,268.00	09:21:42	020000HFW	BATE
HSBC Bank plc	24/02/2025	7	5,268.00	09:21:42	120000IUN	CHIX
HSBC Bank plc	24/02/2025	27	5,268.00	09:23:56	020000HO7	BATE
HSBC Bank plc	24/02/2025	9	5,268.00	09:23:56	020000HO8	BATE
HSBC Bank plc	24/02/2025	16	5,268.00	09:23:56	020000HO8	BATE
HSBC Bank plc	24/02/2025	23	5,268.00	09:23:56	120000J53	CHIX
HSBC Bank plc	24/02/2025	24	5,268.00	09:23:56	E0M863lhkLDb	TRQX
HSBC Bank plc	24/02/2025	17	5,268.00	09:23:56	RY9X1Q97YV	XLON
HSBC Bank plc	24/02/2025	28	5,268.00	09:23:56	120000J54	CHIX
HSBC Bank plc	24/02/2025	22	5,268.00	09:23:56	E0M863lhkLDd	TRQX
HSBC Bank plc	24/02/2025	19	5,268.00	09:23:56	RY9X1Q97YW	XLON
HSBC Bank plc	24/02/2025	23	5,268.00	09:23:56	022410990006258	AQXE
HSBC Bank plc	24/02/2025	20	5,268.00	09:23:56	022410990006259	AQXE

HSBC Bank plc	24/02/2025	94	5,268.00	09:23:56	RY9X1Q97YY	XLON
HSBC Bank plc	24/02/2025	72	5,268.00	09:23:56	022410990006260	AQXE
HSBC Bank plc	24/02/2025	36	5,268.00	09:23:56	022410990006260	AQXE
HSBC Bank plc	24/02/2025	64	5,270.00	09:24:12	RY9X1Q970X	XLON
HSBC Bank plc	24/02/2025	16	5,270.00	09:24:12	RY9X1Q970X	XLON
HSBC Bank plc	24/02/2025	59	5,270.00	09:24:12	RY9X1Q970Z	XLON
HSBC Bank plc	24/02/2025	24	5,270.00	09:24:12	020000HRK	BATE
HSBC Bank plc	24/02/2025	26	5,270.00	09:24:12	020000HRL	BATE
HSBC Bank plc	24/02/2025	57	5,270.00	09:24:12	RY9X1Q9700	XLON
HSBC Bank plc	24/02/2025	88	5,270.00	09:24:52	022410990006315	AQXE
HSBC Bank plc	24/02/2025	83	5,270.00	09:24:52	020000HUC	BATE
HSBC Bank plc	24/02/2025	41	5,274.00	09:27:20	RY9X1Q97F3	XLON
HSBC Bank plc	24/02/2025	11	5,274.00	09:27:20	RY9X1Q97F3	XLON
HSBC Bank plc	24/02/2025	57	5,274.00	09:27:20	022410990006458	AQXE
HSBC Bank plc	24/02/2025	74	5,274.00	09:27:20	RY9X1Q97F5	XLON
HSBC Bank plc	24/02/2025	83	5,274.00	09:27:21	RY9X1Q97F7	XLON
HSBC Bank plc	24/02/2025	29	5,274.00	09:27:21	RY9X1Q97F7	XLON
HSBC Bank plc	24/02/2025	111	5,274.00	09:27:27	022410990006463	AQXE
HSBC Bank plc	24/02/2025	45	5,274.00	09:27:27	RY9X1Q98GR	XLON
HSBC Bank plc	24/02/2025	2	5,274.00	09:27:27	RY9X1Q98GR	XLON
HSBC Bank plc	24/02/2025	59	5,274.00	09:27:27	022410990006464	AQXE
HSBC Bank plc	24/02/2025	30	5,272.00	09:27:52	022410990006488	AQXE
HSBC Bank plc	24/02/2025	56	5,274.00	09:28:16	022410990006504	AQXE
HSBC Bank plc	24/02/2025	56	5,274.00	09:28:16	022410990006505	AQXE
HSBC Bank plc	24/02/2025	56	5,274.00	09:28:16	022410990006506	AQXE
HSBC Bank plc	24/02/2025	86	5,274.00	09:30:00	120000JY2	CHIX
HSBC Bank plc	24/02/2025	86	5,274.00	09:30:15	022410990006597	AQXE
HSBC Bank plc	24/02/2025	84	5,274.00	09:30:15	120000JZD	CHIX
HSBC Bank plc	24/02/2025	79	5,274.00	09:30:15	022410990006598	AQXE
HSBC Bank plc	24/02/2025	30	5,272.00	09:31:06	RY9X1Q98RR	XLON
HSBC Bank plc	24/02/2025	35	5,272.00	09:31:06	RY9X1Q98RS	XLON
HSBC Bank plc	24/02/2025	39	5,272.00	09:31:06	120000K4C	CHIX
HSBC Bank plc	24/02/2025	38	5,272.00	09:31:06	020000IDU	BATE
HSBC Bank plc	24/02/2025	38	5,272.00	09:31:06	E0M863lhkp00	TRQX
HSBC Bank plc	24/02/2025	41	5,272.00	09:31:06	020000IDV	BATE
HSBC Bank plc	24/02/2025	46	5,272.00	09:31:06	120000K4D	CHIX
HSBC Bank plc	24/02/2025	34	5,272.00	09:31:06	E0M863lhkp02	TRQX
HSBC Bank plc	24/02/2025	7	5,272.00	09:31:06	E0M863lhkp02	TRQX
HSBC Bank plc	24/02/2025	13	5,272.00	09:31:06	022410990006488	AQXE
HSBC Bank plc	24/02/2025	37	5,272.00	09:31:06	022410990006638	AQXE
HSBC Bank plc	24/02/2025	11	5,272.00	09:34:58	120000KLK	CHIX
HSBC Bank plc	24/02/2025	15	5,272.00	09:34:58	E0M863hl4DK	TRQX
HSBC Bank plc	24/02/2025	9	5,272.00	09:34:58	RY9X1Q9800	XLON
HSBC Bank plc	24/02/2025	12	5,272.00	09:34:58	120000KLL	CHIX
HSBC Bank plc	24/02/2025	15	5,272.00	09:34:58	E0M863hl4DM	TRQX
HSBC Bank plc	24/02/2025	9	5,272.00	09:34:58	RY9X1Q9801	XLON
HSBC Bank plc	24/02/2025	12	5,272.00	09:34:58	020000IQA	BATE
HSBC Bank plc	24/02/2025	12	5,272.00	09:34:58	020000IQB	BATE
HSBC Bank plc	24/02/2025	10	5,272.00	09:34:58	022410990006828	AQXE
HSBC Bank plc	24/02/2025	10	5,272.00	09:34:58	022410990006829	AQXE
HSBC Bank plc	24/02/2025	57	5,272.00	09:36:10	022410990006929	AQXE
HSBC Bank plc	24/02/2025	39	5,272.00	09:36:47	120000KVW	CHIX
HSBC Bank plc	24/02/2025	36	5,272.00	09:36:47	E0M863hIC6q	TRQX
HSBC Bank plc	24/02/2025	38	5,272.00	09:36:47	RY9X1Q984P	XLON
HSBC Bank plc	24/02/2025	36	5,272.00	09:36:47	020000IWZ	BATE
HSBC Bank plc	24/02/2025	37	5,272.00	09:36:47	022410990006951	AQXE
HSBC Bank plc	24/02/2025	37	5,272.00	09:36:47	022410990006952	AQXE
HSBC Bank plc	24/02/2025	18	5,272.00	09:36:47	022410990006952	AQXE
HSBC Bank plc	24/02/2025	2	5,272.00	09:36:52	022410990006959	AQXE
HSBC Bank plc	24/02/2025	55	5,272.00	09:36:52	022410990006960	AQXE
HSBC Bank plc	24/02/2025	4	5,272.00	09:36:52	022410990006961	AQXE
HSBC Bank plc	24/02/2025	49	5,272.00	09:36:52	022410990006961	AQXE
HSBC Bank plc	24/02/2025	55	5,272.00	09:36:52	022410990006963	AQXE
HSBC Bank plc	24/02/2025	55	5,272.00	09:36:52	022410990006964	AQXE
HSBC Bank plc	24/02/2025	11	5,270.00	09:37:33	120000L23	CHIX
HSBC Bank plc	24/02/2025	11	5,270.00	09:37:33	120000L24	CHIX
HSBC Bank plc	24/02/2025	11	5,270.00	09:37:33	RY9X1Q987F	XLON
HSBC Bank plc	24/02/2025	11	5,270.00	09:37:33	E0M863hlF4o	TRQX
HSBC Bank plc	24/02/2025	10	5,270.00	09:37:33	020000J2L	BATE
HSBC Bank plc	24/02/2025	10	5,270.00	09:37:33	020000J2M	BATE
HSBC Bank plc	24/02/2025	11	5,270.00	09:37:33	E0M863hlF4q	TRQX
HSBC Bank plc	24/02/2025	11	5,270.00	09:37:33	RY9X1Q988G	XLON
HSBC Bank plc	24/02/2025	13	5,270.00	09:37:33	022410990007027	AQXE
HSBC Bank plc	24/02/2025	15	5,270.00	09:37:33	022410990007028	AQXE
HSBC Bank plc	24/02/2025	58	5,274.00	09:41:02	022410990007192	AQXE

HSBC Bank plc	24/02/2025	57	5,274.00	09:41:02	022410990007193	AQXE
HSBC Bank plc	24/02/2025	57	5,274.00	09:41:02	022410990007194	AQXE
HSBC Bank plc	24/02/2025	55	5,274.00	09:41:02	022410990007195	AQXE
HSBC Bank plc	24/02/2025	57	5,274.00	09:41:02	022410990007196	AQXE
HSBC Bank plc	24/02/2025	56	5,274.00	09:41:02	022410990007197	AQXE
HSBC Bank plc	24/02/2025	3	5,274.00	09:41:02	022410990007198	AQXE
HSBC Bank plc	24/02/2025	55	5,274.00	09:41:02	022410990007198	AQXE
HSBC Bank plc	24/02/2025	18	5,274.00	09:41:02	022410990007200	AQXE
HSBC Bank plc	24/02/2025	37	5,274.00	09:41:02	022410990007200	AQXE
HSBC Bank plc	24/02/2025	36	5,272.00	09:41:14	020000JEI	BATE
HSBC Bank plc	24/02/2025	25	5,272.00	09:41:14	120000LGU	CHIX
HSBC Bank plc	24/02/2025	25	5,272.00	09:41:14	RY9X1Q99IL	XLON
HSBC Bank plc	24/02/2025	23	5,272.00	09:41:14	020000JEJ	BATE
HSBC Bank plc	24/02/2025	24	5,272.00	09:41:14	120000LGV	CHIX
HSBC Bank plc	24/02/2025	24	5,272.00	09:41:14	RY9X1Q99IM	XLON
HSBC Bank plc	24/02/2025	12	5,272.00	09:41:14	020000JEJ	BATE
HSBC Bank plc	24/02/2025	30	5,272.00	09:41:14	022410990007207	AQXE
HSBC Bank plc	24/02/2025	29	5,272.00	09:41:14	022410990007208	AQXE
HSBC Bank plc	24/02/2025	9	5,270.00	09:45:52	RY9X1Q99UB	XLON
HSBC Bank plc	24/02/2025	14	5,270.00	09:45:52	RY9X1Q99UC	XLON
HSBC Bank plc	24/02/2025	15	5,270.00	09:45:52	E0M863lhjfc	TRQX
HSBC Bank plc	24/02/2025	19	5,270.00	09:45:52	E0M863lhjfe	TRQX
HSBC Bank plc	24/02/2025	11	5,270.00	09:45:52	120000M10	CHIX
HSBC Bank plc	24/02/2025	11	5,270.00	09:45:52	020000JUJ	BATE
HSBC Bank plc	24/02/2025	16	5,270.00	09:45:52	020000JUK	BATE
HSBC Bank plc	24/02/2025	16	5,270.00	09:45:52	120000M11	CHIX
HSBC Bank plc	24/02/2025	10	5,270.00	09:45:52	022410990007474	AQXE
HSBC Bank plc	24/02/2025	14	5,270.00	09:45:52	022410990007475	AQXE
HSBC Bank plc	24/02/2025	47	5,272.00	09:48:10	RY9X1Q9905	XLON
HSBC Bank plc	24/02/2025	9	5,272.00	09:48:10	RY9X1Q9905	XLON
HSBC Bank plc	24/02/2025	53	5,272.00	09:48:10	RY9X1Q9907	XLON
HSBC Bank plc	24/02/2025	55	5,272.00	09:48:10	RY9X1Q990A	XLON
HSBC Bank plc	24/02/2025	21	5,272.00	09:48:11	RY9X1Q990B	XLON
HSBC Bank plc	24/02/2025	36	5,272.00	09:48:11	RY9X1Q990B	XLON
HSBC Bank plc	24/02/2025	56	5,272.00	09:48:11	RY9X1Q990D	XLON
HSBC Bank plc	24/02/2025	55	5,272.00	09:48:56	022410990007610	AQXE
HSBC Bank plc	24/02/2025	55	5,272.00	09:48:56	022410990007611	AQXE
HSBC Bank plc	24/02/2025	57	5,272.00	09:48:56	022410990007612	AQXE
HSBC Bank plc	24/02/2025	16	5,276.00	09:51:28	RY9X1Q99AU	XLON
HSBC Bank plc	24/02/2025	25	5,276.00	09:51:28	RY9X1Q99AV	XLON
HSBC Bank plc	24/02/2025	27	5,276.00	09:51:28	E0M863lhm2xC	TRQX
HSBC Bank plc	24/02/2025	15	5,276.00	09:51:28	120000MTO	CHIX
HSBC Bank plc	24/02/2025	24	5,276.00	09:51:28	120000MTP	CHIX
HSBC Bank plc	24/02/2025	34	5,276.00	09:51:28	E0M863lhm2xE	TRQX
HSBC Bank plc	24/02/2025	56	5,276.00	09:51:28	RY9X1Q99AX	XLON
HSBC Bank plc	24/02/2025	7	5,274.00	09:51:30	020000KH8	BATE
HSBC Bank plc	24/02/2025	7	5,274.00	09:51:30	020000KH9	BATE
HSBC Bank plc	24/02/2025	11	5,274.00	09:51:30	120000MU7	CHIX
HSBC Bank plc	24/02/2025	17	5,274.00	09:51:30	E0M863lhm34k	TRQX
HSBC Bank plc	24/02/2025	11	5,274.00	09:51:30	RY9X1Q99A3	XLON
HSBC Bank plc	24/02/2025	11	5,274.00	09:51:30	120000MU8	CHIX
HSBC Bank plc	24/02/2025	15	5,274.00	09:51:30	E0M863lhm34m	TRQX
HSBC Bank plc	24/02/2025	10	5,274.00	09:51:30	RY9X1Q99A4	XLON
HSBC Bank plc	24/02/2025	11	5,274.00	09:51:30	022410990007753	AQXE
HSBC Bank plc	24/02/2025	11	5,274.00	09:51:30	022410990007754	AQXE
HSBC Bank plc	24/02/2025	11	5,272.00	09:52:01	120000NOF	CHIX
HSBC Bank plc	24/02/2025	6	5,272.00	09:52:01	020000KLM	BATE
HSBC Bank plc	24/02/2025	11	5,272.00	09:52:01	E0M863lhm5GV	TRQX
HSBC Bank plc	24/02/2025	11	5,272.00	09:52:01	RY9X1Q99E9	XLON
HSBC Bank plc	24/02/2025	15	5,272.00	09:52:01	022410990007779	AQXE
HSBC Bank plc	24/02/2025	54	5,272.00	09:53:01	022410990007824	AQXE
HSBC Bank plc	24/02/2025	27	5,272.00	09:53:01	022410990007825	AQXE
HSBC Bank plc	24/02/2025	26	5,272.00	09:53:01	022410990007825	AQXE
HSBC Bank plc	24/02/2025	58	5,272.00	09:53:01	022410990007827	AQXE
HSBC Bank plc	24/02/2025	58	5,272.00	09:54:18	022410990007893	AQXE
HSBC Bank plc	24/02/2025	56	5,272.00	09:54:18	RY9X1Q9AKX	XLON
HSBC Bank plc	24/02/2025	54	5,272.00	09:54:18	020000KRX	BATE
HSBC Bank plc	24/02/2025	15	5,272.00	09:55:01	RY9X1Q9AM2	XLON
HSBC Bank plc	24/02/2025	15	5,272.00	09:55:01	RY9X1Q9AM3	XLON
HSBC Bank plc	24/02/2025	9	5,272.00	09:55:01	120000NDM	CHIX
HSBC Bank plc	24/02/2025	15	5,272.00	09:55:01	020000KV1	BATE
HSBC Bank plc	24/02/2025	20	5,272.00	09:55:01	E0M863lhmEkS	TRQX
HSBC Bank plc	24/02/2025	17	5,272.00	09:55:01	020000KV2	BATE
HSBC Bank plc	24/02/2025	7	5,272.00	09:55:01	120000NDM	CHIX
HSBC Bank plc	24/02/2025	17	5,272.00	09:55:01	E0M863lhmEkU	TRQX

HSBC Bank plc	24/02/2025	11	5,272.00	09:55:01	120000NDO	CHIX
HSBC Bank plc	24/02/2025	9	5,272.00	09:55:01	120000NDO	CHIX
HSBC Bank plc	24/02/2025	16	5,272.00	09:55:01	022410990007937	AQXE
HSBC Bank plc	24/02/2025	14	5,272.00	09:55:01	022410990007938	AQXE
HSBC Bank plc	24/02/2025	58	5,272.00	09:57:05	022410990008067	AQXE
HSBC Bank plc	24/02/2025	57	5,272.00	09:57:05	022410990008068	AQXE
HSBC Bank plc	24/02/2025	46	5,272.00	09:57:05	022410990008069	AQXE
HSBC Bank plc	24/02/2025	9	5,272.00	09:57:37	RY9X1Q9AUS	XLON
HSBC Bank plc	24/02/2025	14	5,272.00	09:57:37	RY9X1Q9AUT	XLON
HSBC Bank plc	24/02/2025	11	5,272.00	09:57:37	120000NNT	CHIX
HSBC Bank plc	24/02/2025	16	5,272.00	09:57:37	120000NNU	CHIX
HSBC Bank plc	24/02/2025	14	5,272.00	09:57:37	E0M863lhmMD6	TRQX
HSBC Bank plc	24/02/2025	19	5,272.00	09:57:37	E0M863lhmMD8	TRQX
HSBC Bank plc	24/02/2025	13	5,272.00	09:57:37	020000L36	BATE
HSBC Bank plc	24/02/2025	21	5,272.00	09:57:37	020000L37	BATE
HSBC Bank plc	24/02/2025	15	5,272.00	09:57:37	RY9X1Q9AUV	XLON
HSBC Bank plc	24/02/2025	10	5,272.00	09:57:37	RY9X1Q9AUW	XLON
HSBC Bank plc	24/02/2025	39	5,272.00	09:59:55	120000NTP	CHIX
HSBC Bank plc	24/02/2025	44	5,272.00	09:59:55	120000NTP	CHIX
HSBC Bank plc	24/02/2025	68	5,272.00	09:59:55	RY9X1Q9A0O	XLON
HSBC Bank plc	24/02/2025	17	5,272.00	09:59:55	RY9X1Q9A0O	XLON
HSBC Bank plc	24/02/2025	54	5,272.00	10:01:36	RY9X1Q9A3D	XLON
HSBC Bank plc	24/02/2025	18	5,272.00	10:01:36	RY9X1Q9A3E	XLON
HSBC Bank plc	24/02/2025	38	5,272.00	10:01:36	RY9X1Q9A3E	XLON
HSBC Bank plc	24/02/2025	52	5,272.00	10:02:57	RY9X1Q9A6O	XLON
HSBC Bank plc	24/02/2025	57	5,272.00	10:02:57	120000O8V	CHIX
HSBC Bank plc	24/02/2025	5	5,272.00	10:02:57	120000O8V	CHIX
HSBC Bank plc	24/02/2025	53	5,272.00	10:03:00	120000O94	CHIX
HSBC Bank plc	24/02/2025	56	5,272.00	10:03:00	120000O95	CHIX
HSBC Bank plc	24/02/2025	56	5,272.00	10:03:50	022410990008408	AQXE
HSBC Bank plc	24/02/2025	54	5,272.00	10:03:50	022410990008409	AQXE
HSBC Bank plc	24/02/2025	17	5,272.00	10:05:02	020000LPA	BATE
HSBC Bank plc	24/02/2025	11	5,272.00	10:05:02	020000LPB	BATE
HSBC Bank plc	24/02/2025	15	5,272.00	10:05:02	RY9X1Q9AAJ	XLON
HSBC Bank plc	24/02/2025	21	5,272.00	10:05:02	E0M863lhmh9s	TRQX
HSBC Bank plc	24/02/2025	15	5,272.00	10:05:02	120000OG2	CHIX
HSBC Bank plc	24/02/2025	10	5,272.00	10:05:02	120000OG3	CHIX
HSBC Bank plc	24/02/2025	10	5,272.00	10:05:02	E0M863lhmh9z	TRQX
HSBC Bank plc	24/02/2025	16	5,272.00	10:05:02	RY9X1Q9AAK	XLON
HSBC Bank plc	24/02/2025	15	5,272.00	10:05:02	022410990008482	AQXE
HSBC Bank plc	24/02/2025	10	5,272.00	10:05:02	022410990008483	AQXE
HSBC Bank plc	24/02/2025	57	5,276.00	10:06:54	120000OPI	CHIX
HSBC Bank plc	24/02/2025	54	5,276.00	10:06:54	120000OPJ	CHIX
HSBC Bank plc	24/02/2025	53	5,276.00	10:07:40	120000OV4	CHIX
HSBC Bank plc	24/02/2025	57	5,276.00	10:07:40	120000OV5	CHIX
HSBC Bank plc	24/02/2025	10	5,274.00	10:07:51	020000M02	BATE
HSBC Bank plc	24/02/2025	9	5,274.00	10:07:51	020000M03	BATE
HSBC Bank plc	24/02/2025	8	5,274.00	10:07:51	120000OWF	CHIX
HSBC Bank plc	24/02/2025	11	5,274.00	10:07:51	E0M863lhmseU	TRQX
HSBC Bank plc	24/02/2025	9	5,274.00	10:07:51	RY9X1Q9BKW	XLON
HSBC Bank plc	24/02/2025	8	5,274.00	10:07:51	120000OWG	CHIX
HSBC Bank plc	24/02/2025	10	5,274.00	10:07:51	E0M863lhmseW	TRQX
HSBC Bank plc	24/02/2025	8	5,274.00	10:07:51	RY9X1Q9BKX	XLON
HSBC Bank plc	24/02/2025	18	5,274.00	10:07:51	022410990008647	AQXE
HSBC Bank plc	24/02/2025	18	5,274.00	10:07:51	022410990008648	AQXE
HSBC Bank plc	24/02/2025	53	5,276.00	10:10:00	022410990008763	AQXE
HSBC Bank plc	24/02/2025	58	5,276.00	10:10:00	022410990008764	AQXE
HSBC Bank plc	24/02/2025	58	5,276.00	10:10:00	022410990008766	AQXE
HSBC Bank plc	24/02/2025	10	5,274.00	10:10:35	E0M863lhn2hi	TRQX
HSBC Bank plc	24/02/2025	14	5,274.00	10:10:35	E0M863lhn2hk	TRQX
HSBC Bank plc	24/02/2025	10	5,274.00	10:10:35	RY9X1Q9BTJ	XLON
HSBC Bank plc	24/02/2025	10	5,274.00	10:10:35	120000PDT	CHIX
HSBC Bank plc	24/02/2025	15	5,274.00	10:10:35	020000MC7	BATE
HSBC Bank plc	24/02/2025	20	5,274.00	10:10:35	020000MC8	BATE
HSBC Bank plc	24/02/2025	16	5,274.00	10:10:35	120000PDU	CHIX
HSBC Bank plc	24/02/2025	15	5,274.00	10:10:35	RY9X1Q9BTK	XLON
HSBC Bank plc	24/02/2025	11	5,274.00	10:10:35	022410990008807	AQXE
HSBC Bank plc	24/02/2025	15	5,274.00	10:10:35	022410990008808	AQXE
HSBC Bank plc	24/02/2025	15	5,274.00	10:12:00	E0M863lhn78e	TRQX
HSBC Bank plc	24/02/2025	17	5,274.00	10:12:00	120000PJ0	CHIX
HSBC Bank plc	24/02/2025	21	5,274.00	10:12:00	020000MGA	BATE
HSBC Bank plc	24/02/2025	22	5,274.00	10:12:00	020000MGB	BATE
HSBC Bank plc	24/02/2025	18	5,274.00	10:12:00	120000PJ1	CHIX
HSBC Bank plc	24/02/2025	16	5,274.00	10:12:00	E0M863lhn78g	TRQX
HSBC Bank plc	24/02/2025	14	5,274.00	10:12:00	RY9X1Q9BVY	XLON

HSBC Bank plc	24/02/2025	15	5,274.00	10:12:00	RY9X1Q9BVZ	XLON
HSBC Bank plc	24/02/2025	15	5,274.00	10:12:00	022410990008872	AQXE
HSBC Bank plc	24/02/2025	16	5,274.00	10:12:00	022410990008873	AQXE
HSBC Bank plc	24/02/2025	56	5,276.00	10:14:20	RY9X1Q9B31	XLON
HSBC Bank plc	24/02/2025	81	5,276.00	10:14:20	RY9X1Q9B32	XLON
HSBC Bank plc	24/02/2025	82	5,276.00	10:14:20	RY9X1Q9B33	XLON
HSBC Bank plc	24/02/2025	22	5,276.00	10:15:30	RY9X1Q9B6T	XLON
HSBC Bank plc	24/02/2025	63	5,276.00	10:15:30	RY9X1Q9B6T	XLON
HSBC Bank plc	24/02/2025	55	5,276.00	10:15:30	022410990009017	AQXE
HSBC Bank plc	24/02/2025	53	5,276.00	10:15:30	RY9X1Q9B6V	XLON
HSBC Bank plc	24/02/2025	91	5,276.00	10:15:30	022410990009018	AQXE
HSBC Bank plc	24/02/2025	9	5,274.00	10:16:03	120000Q2L	CHIX
HSBC Bank plc	24/02/2025	14	5,274.00	10:16:03	020000MU4	BATE
HSBC Bank plc	24/02/2025	17	5,274.00	10:16:03	120000Q2N	CHIX
HSBC Bank plc	24/02/2025	11	5,274.00	10:16:03	E0M863lhnLPr	TRQX
HSBC Bank plc	24/02/2025	10	5,274.00	10:16:03	RY9X1Q9B7Y	XLON
HSBC Bank plc	24/02/2025	9	5,274.00	10:16:03	020000MU5	BATE
HSBC Bank plc	24/02/2025	23	5,274.00	10:16:03	E0M863lhnLPt	TRQX
HSBC Bank plc	24/02/2025	18	5,274.00	10:16:03	RY9X1Q9B72	XLON
HSBC Bank plc	24/02/2025	10	5,274.00	10:16:03	022410990009047	AQXE
HSBC Bank plc	24/02/2025	17	5,274.00	10:16:03	022410990009048	AQXE
HSBC Bank plc	24/02/2025	79	5,274.00	10:17:02	RY9X1Q9B9B	XLON
HSBC Bank plc	24/02/2025	83	5,274.00	10:17:02	RY9X1Q9B9C	XLON
HSBC Bank plc	24/02/2025	58	5,274.00	10:18:00	RY9X1Q9BBX	XLON
HSBC Bank plc	24/02/2025	55	5,274.00	10:18:00	RY9X1Q9BBY	XLON
HSBC Bank plc	24/02/2025	16	5,272.00	10:18:43	022410990009188	AQXE
HSBC Bank plc	24/02/2025	14	5,272.00	10:18:43	022410990009189	AQXE
HSBC Bank plc	24/02/2025	54	5,274.00	10:19:17	RY9X1Q9BEM	XLON
HSBC Bank plc	24/02/2025	26	5,274.00	10:19:17	RY9X1Q9BEN	XLON
HSBC Bank plc	24/02/2025	29	5,274.00	10:19:17	RY9X1Q9BEN	XLON
HSBC Bank plc	24/02/2025	80	5,274.00	10:20:30	022410990009255	AQXE
HSBC Bank plc	24/02/2025	80	5,274.00	10:20:30	022410990009256	AQXE
HSBC Bank plc	24/02/2025	79	5,274.00	10:21:30	022410990009314	AQXE
HSBC Bank plc	24/02/2025	24	5,274.00	10:21:30	022410990009315	AQXE
HSBC Bank plc	24/02/2025	62	5,274.00	10:21:30	022410990009315	AQXE
HSBC Bank plc	24/02/2025	27	5,274.00	10:21:30	120000QT6	CHIX
HSBC Bank plc	24/02/2025	58	5,274.00	10:21:30	022410990009317	AQXE
HSBC Bank plc	24/02/2025	54	5,276.00	10:23:54	RY9X1Q9COD	XLON
HSBC Bank plc	24/02/2025	56	5,276.00	10:23:54	RY9X1Q9COE	XLON
HSBC Bank plc	24/02/2025	56	5,276.00	10:24:51	022410990009480	AQXE
HSBC Bank plc	24/02/2025	56	5,276.00	10:24:51	022410990009481	AQXE
HSBC Bank plc	24/02/2025	58	5,276.00	10:24:51	022410990009482	AQXE
HSBC Bank plc	24/02/2025	55	5,276.00	10:26:02	022410990009552	AQXE
HSBC Bank plc	24/02/2025	54	5,276.00	10:26:02	022410990009553	AQXE
HSBC Bank plc	24/02/2025	58	5,276.00	10:26:02	022410990009554	AQXE
HSBC Bank plc	24/02/2025	53	5,276.00	10:26:02	022410990009555	AQXE
HSBC Bank plc	24/02/2025	58	5,276.00	10:27:59	022410990009657	AQXE
HSBC Bank plc	24/02/2025	53	5,276.00	10:27:59	022410990009658	AQXE
HSBC Bank plc	24/02/2025	54	5,276.00	10:27:59	022410990009659	AQXE
HSBC Bank plc	24/02/2025	12	5,274.00	10:28:31	RY9X1Q9CYQ	XLON
HSBC Bank plc	24/02/2025	9	5,274.00	10:28:31	RY9X1Q9CYR	XLON
HSBC Bank plc	24/02/2025	3	5,274.00	10:28:41	RY9X1Q9CYR	XLON
HSBC Bank plc	24/02/2025	16	5,274.00	10:28:41	E0M863lhnxoj	TRQX
HSBC Bank plc	24/02/2025	13	5,274.00	10:28:41	120000RNR	CHIX
HSBC Bank plc	24/02/2025	9	5,274.00	10:28:41	020000NY0	BATE
HSBC Bank plc	24/02/2025	3	5,274.00	10:28:41	020000NY0	BATE
HSBC Bank plc	24/02/2025	12	5,274.00	10:28:41	022410990009691	AQXE
HSBC Bank plc	24/02/2025	4	5,274.00	10:28:41	120000RO3	CHIX
HSBC Bank plc	24/02/2025	8	5,274.00	10:29:03	RY9X1Q9CZD	XLON
HSBC Bank plc	24/02/2025	8	5,274.00	10:29:03	E0M863lhnz5e	TRQX
HSBC Bank plc	24/02/2025	10	5,274.00	10:29:03	120000RO3	CHIX
HSBC Bank plc	24/02/2025	8	5,274.00	10:29:03	020000NZF	BATE
HSBC Bank plc	24/02/2025	16	5,274.00	10:29:10	022410990009725	AQXE
HSBC Bank plc	24/02/2025	14	5,274.00	10:31:17	022410990009826	AQXE
HSBC Bank plc	24/02/2025	43	5,274.00	10:31:17	022410990009826	AQXE
HSBC Bank plc	24/02/2025	35	5,274.00	10:31:17	022410990009828	AQXE
HSBC Bank plc	24/02/2025	23	5,274.00	10:31:17	022410990009828	AQXE
HSBC Bank plc	24/02/2025	57	5,274.00	10:31:17	022410990009830	AQXE
HSBC Bank plc	24/02/2025	14	5,272.00	10:32:03	020000OA0	BATE
HSBC Bank plc	24/02/2025	15	5,272.00	10:32:03	120000S4Z	CHIX
HSBC Bank plc	24/02/2025	14	5,272.00	10:32:03	120000S53	CHIX
HSBC Bank plc	24/02/2025	14	5,272.00	10:32:03	020000OA1	BATE
HSBC Bank plc	24/02/2025	17	5,272.00	10:32:03	E0M863lho8kT	TRQX
HSBC Bank plc	24/02/2025	14	5,272.00	10:32:03	RY9X1Q9C9W	XLON
HSBC Bank plc	24/02/2025	8	5,272.00	10:32:03	E0M863lho8kT	TRQX

HSBC Bank plc	24/02/2025	14	5,272.00	10:32:03	RY9X1Q9C9Z	XLON
HSBC Bank plc	24/02/2025	22	5,272.00	10:32:03	E0M863lho8kY	TRQX
HSBC Bank plc	24/02/2025	15	5,272.00	10:32:03	022410990009894	AQXE
HSBC Bank plc	24/02/2025	15	5,272.00	10:32:03	022410990009895	AQXE
HSBC Bank plc	24/02/2025	14	5,274.00	10:35:04	120000SDR	CHIX
HSBC Bank plc	24/02/2025	14	5,274.00	10:35:04	020000OGX	BATE
HSBC Bank plc	24/02/2025	14	5,274.00	10:35:04	020000OGY	BATE
HSBC Bank plc	24/02/2025	14	5,274.00	10:35:04	120000SDS	CHIX
HSBC Bank plc	24/02/2025	14	5,274.00	10:35:04	RY9X1Q9DGT	XLON
HSBC Bank plc	24/02/2025	17	5,274.00	10:35:04	RY9X1Q9DGU	XLON
HSBC Bank plc	24/02/2025	11	5,274.00	10:35:04	022410990010008	AQXE
HSBC Bank plc	24/02/2025	16	5,274.00	10:35:04	022410990010009	AQXE
HSBC Bank plc	24/02/2025	19	5,274.00	10:35:38	020000OIO	BATE
HSBC Bank plc	24/02/2025	15	5,274.00	10:35:38	020000OIP	BATE
HSBC Bank plc	24/02/2025	16	5,274.00	10:35:38	120000SGA	CHIX
HSBC Bank plc	24/02/2025	11	5,274.00	10:35:38	RY9X1Q9DI2	XLON
HSBC Bank plc	24/02/2025	18	5,274.00	10:35:38	120000SGB	CHIX
HSBC Bank plc	24/02/2025	11	5,274.00	10:35:38	RY9X1Q9DI3	XLON
HSBC Bank plc	24/02/2025	12	5,274.00	10:35:38	022410990010049	AQXE
HSBC Bank plc	24/02/2025	11	5,274.00	10:35:38	022410990010050	AQXE
HSBC Bank plc	24/02/2025	58	5,274.00	10:37:16	RY9X1Q9DML	XLON
HSBC Bank plc	24/02/2025	32	5,274.00	10:37:16	RY9X1Q9DMN	XLON
HSBC Bank plc	24/02/2025	53	5,274.00	10:38:28	RY9X1Q9DOO	XLON
HSBC Bank plc	24/02/2025	53	5,274.00	10:38:52	022410990010244	AQXE
HSBC Bank plc	24/02/2025	7	5,274.00	10:38:52	022410990010245	AQXE
HSBC Bank plc	24/02/2025	47	5,274.00	10:38:52	022410990010245	AQXE
HSBC Bank plc	24/02/2025	25	5,276.00	10:40:40	120000SY Y	CHIX
HSBC Bank plc	24/02/2025	59	5,276.00	10:40:40	RY9X1Q9DS8	XLON
HSBC Bank plc	24/02/2025	76	5,276.00	10:40:40	RY9X1Q9DS9	XLON
HSBC Bank plc	24/02/2025	3	5,276.00	10:40:40	RY9X1Q9DS9	XLON
HSBC Bank plc	24/02/2025	57	5,276.00	10:41:02	RY9X1Q9DTS	XLON
HSBC Bank plc	24/02/2025	17	5,276.00	10:42:10	020000OZ2	BATE
HSBC Bank plc	24/02/2025	18	5,276.00	10:42:10	020000OZ3	BATE
HSBC Bank plc	24/02/2025	18	5,276.00	10:42:10	120000T32	CHIX
HSBC Bank plc	24/02/2025	20	5,276.00	10:42:10	RY9X1Q9DUC	XLON
HSBC Bank plc	24/02/2025	21	5,276.00	10:42:10	120000T33	CHIX
HSBC Bank plc	24/02/2025	19	5,276.00	10:42:10	RY9X1Q9DUD	XLON
HSBC Bank plc	24/02/2025	9	5,274.00	10:42:13	120000T38	CHIX
HSBC Bank plc	24/02/2025	9	5,274.00	10:42:13	020000OZD	BATE
HSBC Bank plc	24/02/2025	11	5,274.00	10:42:13	RY9X1Q9DVJ	XLON
HSBC Bank plc	24/02/2025	10	5,274.00	10:42:13	E0M863lhog4Q	TRQX
HSBC Bank plc	24/02/2025	14	5,274.00	10:42:13	022410990010395	AQXE
HSBC Bank plc	24/02/2025	10	5,272.00	10:42:39	RY9X1Q9DW9	XLON
HSBC Bank plc	24/02/2025	15	5,272.00	10:42:39	020000POI	BATE
HSBC Bank plc	24/02/2025	12	5,272.00	10:42:39	120000T54	CHIX
HSBC Bank plc	24/02/2025	10	5,272.00	10:42:39	E0M863lhoiCb	TRQX
HSBC Bank plc	24/02/2025	10	5,272.00	10:42:39	022410990010421	AQXE
HSBC Bank plc	24/02/2025	56	5,272.00	10:44:18	022410990010484	AQXE
HSBC Bank plc	24/02/2025	57	5,272.00	10:44:18	022410990010485	AQXE
HSBC Bank plc	24/02/2025	56	5,272.00	10:44:18	022410990010486	AQXE
HSBC Bank plc	24/02/2025	13	5,274.00	10:45:06	E0M863lhoxN	TRQX
HSBC Bank plc	24/02/2025	7	5,274.00	10:45:06	E0M863lhoxN	TRQX
HSBC Bank plc	24/02/2025	17	5,274.00	10:45:06	120000TDC	CHIX
HSBC Bank plc	24/02/2025	16	5,274.00	10:45:06	020000P7D	BATE
HSBC Bank plc	24/02/2025	1	5,274.00	10:45:06	020000P7D	BATE
HSBC Bank plc	24/02/2025	41	5,274.00	10:46:47	120000TJH	CHIX
HSBC Bank plc	24/02/2025	3	5,274.00	10:46:47	120000TJH	CHIX
HSBC Bank plc	24/02/2025	14	5,274.00	10:46:47	120000TJH	CHIX
HSBC Bank plc	24/02/2025	23	5,274.00	10:46:47	120000TJK	CHIX
HSBC Bank plc	24/02/2025	23	5,274.00	10:46:47	120000TJK	CHIX
HSBC Bank plc	24/02/2025	12	5,274.00	10:46:47	120000TJK	CHIX
HSBC Bank plc	24/02/2025	10	5,272.00	10:47:21	120000TND	CHIX
HSBC Bank plc	24/02/2025	10	5,272.00	10:47:21	RY9X1Q9DBL	XLON
HSBC Bank plc	24/02/2025	11	5,272.00	10:47:21	020000PF3	BATE
HSBC Bank plc	24/02/2025	14	5,272.00	10:47:21	020000PF6	BATE
HSBC Bank plc	24/02/2025	11	5,272.00	10:47:21	120000TNG	CHIX
HSBC Bank plc	24/02/2025	12	5,272.00	10:47:21	RY9X1Q9DBN	XLON
HSBC Bank plc	24/02/2025	13	5,272.00	10:47:21	E0M863lhoxez	TRQX
HSBC Bank plc	24/02/2025	10	5,272.00	10:47:21	E0M863lhoxf3	TRQX
HSBC Bank plc	24/02/2025	10	5,272.00	10:47:21	022410990010623	AQXE
HSBC Bank plc	24/02/2025	11	5,272.00	10:47:21	022410990010624	AQXE
HSBC Bank plc	24/02/2025	28	5,276.00	10:49:56	RY9X1Q9EHR	XLON
HSBC Bank plc	24/02/2025	55	5,276.00	10:49:56	022410990010770	AQXE
HSBC Bank plc	24/02/2025	7	5,276.00	10:49:56	022410990010771	AQXE
HSBC Bank plc	24/02/2025	72	5,276.00	10:49:56	022410990010771	AQXE

HSBC Bank plc	24/02/2025	3	5,276.00	10:50:47	022410990010820	AQXE
HSBC Bank plc	24/02/2025	52	5,276.00	10:50:47	022410990010820	AQXE
HSBC Bank plc	24/02/2025	56	5,276.00	10:50:47	022410990010822	AQXE
HSBC Bank plc	24/02/2025	54	5,276.00	10:50:47	022410990010823	AQXE
HSBC Bank plc	24/02/2025	14	5,274.00	10:50:52	RY9X1Q9EJ4	XLON
HSBC Bank plc	24/02/2025	26	5,274.00	10:50:52	RY9X1Q9EJ5	XLON
HSBC Bank plc	24/02/2025	13	5,274.00	10:50:52	120000T22	CHIX
HSBC Bank plc	24/02/2025	12	5,274.00	10:50:52	020000PPQ	BATE
HSBC Bank plc	24/02/2025	19	5,274.00	10:50:52	020000PPS	BATE
HSBC Bank plc	24/02/2025	19	5,274.00	10:50:52	120000T23	CHIX
HSBC Bank plc	24/02/2025	16	5,274.00	10:50:52	022410990010827	AQXE
HSBC Bank plc	24/02/2025	22	5,274.00	10:50:52	022410990010828	AQXE
HSBC Bank plc	24/02/2025	26	5,274.00	10:54:11	RY9X1Q9EVK	XLON
HSBC Bank plc	24/02/2025	80	5,274.00	10:54:58	022410990011025	AQXE
HSBC Bank plc	24/02/2025	52	5,274.00	10:54:58	120000UIH	CHIX
HSBC Bank plc	24/02/2025	32	5,274.00	10:54:58	022410990011026	AQXE
HSBC Bank plc	24/02/2025	77	5,274.00	10:55:19	022410990011050	AQXE
HSBC Bank plc	24/02/2025	9	5,274.00	10:55:19	022410990011050	AQXE
HSBC Bank plc	24/02/2025	27	5,274.00	10:55:19	RY9X1Q9EXJ	XLON
HSBC Bank plc	24/02/2025	58	5,274.00	10:55:19	022410990011052	AQXE
HSBC Bank plc	24/02/2025	79	5,274.00	10:55:19	022410990011053	AQXE
HSBC Bank plc	24/02/2025	19	5,272.00	10:55:44	120000UN7	CHIX
HSBC Bank plc	24/02/2025	16	5,272.00	10:55:44	120000UNB	CHIX
HSBC Bank plc	24/02/2025	11	5,272.00	10:55:44	020000QAR	BATE
HSBC Bank plc	24/02/2025	20	5,272.00	10:55:44	RY9X1Q9EZG	XLON
HSBC Bank plc	24/02/2025	10	5,272.00	10:55:44	E0M863lhpM4o	TRQX
HSBC Bank plc	24/02/2025	15	5,272.00	10:55:44	020000QAU	BATE
HSBC Bank plc	24/02/2025	16	5,272.00	10:55:44	E0M863lhpM4s	TRQX
HSBC Bank plc	24/02/2025	16	5,272.00	10:55:44	RY9X1Q9EZH	XLON
HSBC Bank plc	24/02/2025	23	5,272.00	10:55:44	022410990011081	AQXE
HSBC Bank plc	24/02/2025	19	5,272.00	10:55:44	022410990011082	AQXE
HSBC Bank plc	24/02/2025	53	5,274.00	10:58:22	RY9X1Q9EFX	XLON
HSBC Bank plc	24/02/2025	16	5,274.00	10:58:22	RY9X1Q9EFY	XLON
HSBC Bank plc	24/02/2025	41	5,274.00	10:58:22	RY9X1Q9EFY	XLON
HSBC Bank plc	24/02/2025	15	5,272.00	10:58:47	120000V81	CHIX
HSBC Bank plc	24/02/2025	10	5,272.00	10:58:47	120000V82	CHIX
HSBC Bank plc	24/02/2025	17	5,272.00	10:59:31	E0M863lhpYX4	TRQX
HSBC Bank plc	24/02/2025	11	5,272.00	10:59:31	E0M863lhpYX6	TRQX
HSBC Bank plc	24/02/2025	11	5,272.00	10:59:31	RY9X1Q9FJ3	XLON
HSBC Bank plc	24/02/2025	15	5,272.00	10:59:31	120000VC1	CHIX
HSBC Bank plc	24/02/2025	14	5,272.00	10:59:31	020000QVC	BATE
HSBC Bank plc	24/02/2025	9	5,272.00	10:59:31	020000QVD	BATE
HSBC Bank plc	24/02/2025	9	5,272.00	10:59:31	120000VC2	CHIX
HSBC Bank plc	24/02/2025	7	5,272.00	10:59:31	RY9X1Q9FJ4	XLON
HSBC Bank plc	24/02/2025	11	5,272.00	10:59:31	022410990011296	AQXE
HSBC Bank plc	24/02/2025	7	5,272.00	10:59:31	022410990011297	AQXE
HSBC Bank plc	24/02/2025	10	5,272.00	11:00:03	E0M863lhp40	TRQX
HSBC Bank plc	24/02/2025	10	5,272.00	11:00:03	E0M863lhp42	TRQX
HSBC Bank plc	24/02/2025	10	5,272.00	11:00:03	RY9X1Q9FL1	XLON
HSBC Bank plc	24/02/2025	10	5,272.00	11:00:03	120000VG7	CHIX
HSBC Bank plc	24/02/2025	10	5,272.00	11:00:03	020000QYP	BATE
HSBC Bank plc	24/02/2025	10	5,272.00	11:00:03	020000QYQ	BATE
HSBC Bank plc	24/02/2025	10	5,272.00	11:00:03	120000VG8	CHIX
HSBC Bank plc	24/02/2025	10	5,272.00	11:00:03	RY9X1Q9FL2	XLON
HSBC Bank plc	24/02/2025	14	5,272.00	11:00:03	022410990011342	AQXE
HSBC Bank plc	24/02/2025	13	5,272.00	11:00:03	022410990011343	AQXE
HSBC Bank plc	24/02/2025	53	5,272.00	11:01:16	022410990011419	AQXE
HSBC Bank plc	24/02/2025	54	5,272.00	11:01:16	022410990011420	AQXE
HSBC Bank plc	24/02/2025	55	5,272.00	11:01:16	022410990011421	AQXE
HSBC Bank plc	24/02/2025	58	5,272.00	11:01:16	022410990011422	AQXE
HSBC Bank plc	24/02/2025	55	5,272.00	11:03:00	022410990011476	AQXE
HSBC Bank plc	24/02/2025	53	5,272.00	11:03:00	022410990011477	AQXE
HSBC Bank plc	24/02/2025	58	5,272.00	11:03:40	022410990011525	AQXE
HSBC Bank plc	24/02/2025	55	5,272.00	11:03:40	022410990011526	AQXE
HSBC Bank plc	24/02/2025	22	5,272.00	11:03:41	022410990011527	AQXE
HSBC Bank plc	24/02/2025	33	5,272.00	11:03:41	022410990011527	AQXE
HSBC Bank plc	24/02/2025	9	5,270.00	11:03:45	RY9X1Q9F1S	XLON
HSBC Bank plc	24/02/2025	12	5,270.00	11:03:45	RY9X1Q9F1S	XLON
HSBC Bank plc	24/02/2025	20	5,270.00	11:03:45	RY9X1Q9F1U	XLON
HSBC Bank plc	24/02/2025	13	5,270.00	11:03:45	020000RF9	BATE
HSBC Bank plc	24/02/2025	12	5,270.00	11:03:45	120000W1P	CHIX
HSBC Bank plc	24/02/2025	15	5,270.00	11:03:45	E0M863lhp96	TRQX
HSBC Bank plc	24/02/2025	12	5,270.00	11:03:45	020000RFA	BATE
HSBC Bank plc	24/02/2025	8	5,270.00	11:03:45	120000W1Q	CHIX
HSBC Bank plc	24/02/2025	13	5,270.00	11:03:45	E0M863lhp98	TRQX

HSBC Bank plc	24/02/2025	4	5,270.00	11:03:45	120000W1Q	CHIX
HSBC Bank plc	24/02/2025	25	5,270.00	11:03:45	022410990011530	AQXE
HSBC Bank plc	24/02/2025	23	5,270.00	11:03:45	022410990011531	AQXE
HSBC Bank plc	24/02/2025	15	5,266.00	11:06:36	022410990011655	AQXE
HSBC Bank plc	24/02/2025	15	5,266.00	11:06:36	022410990011656	AQXE
HSBC Bank plc	24/02/2025	11	5,266.00	11:07:50	RY9X1Q9FEM	XLON
HSBC Bank plc	24/02/2025	11	5,266.00	11:07:50	RY9X1Q9FEN	XLON
HSBC Bank plc	24/02/2025	15	5,266.00	11:07:50	E0M863lhq4NJ	TRQX
HSBC Bank plc	24/02/2025	12	5,266.00	11:07:50	120000W15	CHIX
HSBC Bank plc	24/02/2025	19	5,266.00	11:07:50	020000RT7	BATE
HSBC Bank plc	24/02/2025	20	5,266.00	11:07:50	020000RT8	BATE
HSBC Bank plc	24/02/2025	11	5,266.00	11:07:50	120000W16	CHIX
HSBC Bank plc	24/02/2025	14	5,266.00	11:07:50	E0M863lhq4NL	TRQX
HSBC Bank plc	24/02/2025	12	5,266.00	11:07:50	022410990011741	AQXE
HSBC Bank plc	24/02/2025	12	5,266.00	11:07:50	022410990011742	AQXE
HSBC Bank plc	24/02/2025	13	5,264.00	11:10:59	120000WTL	CHIX
HSBC Bank plc	24/02/2025	11	5,264.00	11:10:59	120000WTM	CHIX
HSBC Bank plc	24/02/2025	8	5,264.00	11:10:59	RY9X1QAGMX	XLON
HSBC Bank plc	24/02/2025	11	5,264.00	11:10:59	E0M863lhqDVV	TRQX
HSBC Bank plc	24/02/2025	14	5,264.00	11:10:59	E0M863lhqDVX	TRQX
HSBC Bank plc	24/02/2025	9	5,264.00	11:10:59	RY9X1QAGMY	XLON
HSBC Bank plc	24/02/2025	11	5,264.00	11:10:59	020000S39	BATE
HSBC Bank plc	24/02/2025	11	5,264.00	11:10:59	020000S3A	BATE
HSBC Bank plc	24/02/2025	11	5,264.00	11:10:59	022410990011881	AQXE
HSBC Bank plc	24/02/2025	9	5,264.00	11:10:59	022410990011882	AQXE
HSBC Bank plc	24/02/2025	55	5,266.00	11:11:51	RY9X1QAGOX	XLON
HSBC Bank plc	24/02/2025	46	5,266.00	11:11:51	RY9X1QAGOY	XLON
HSBC Bank plc	24/02/2025	11	5,266.00	11:11:51	RY9X1QAGOY	XLON
HSBC Bank plc	24/02/2025	56	5,266.00	11:11:51	RY9X1QAGO0	XLON
HSBC Bank plc	24/02/2025	55	5,266.00	11:11:51	E0M863lhqFKD	TRQX
HSBC Bank plc	24/02/2025	53	5,266.00	11:11:51	RY9X1QAG05	XLON
HSBC Bank plc	24/02/2025	9	5,264.00	11:11:59	020000S71	BATE
HSBC Bank plc	24/02/2025	10	5,264.00	11:11:59	020000S72	BATE
HSBC Bank plc	24/02/2025	13	5,264.00	11:11:59	120000WXP	CHIX
HSBC Bank plc	24/02/2025	10	5,264.00	11:11:59	RY9X1QAGPS	XLON
HSBC Bank plc	24/02/2025	11	5,264.00	11:11:59	E0M863lhqGGM	TRQX
HSBC Bank plc	24/02/2025	15	5,264.00	11:11:59	120000WXQ	CHIX
HSBC Bank plc	24/02/2025	11	5,264.00	11:11:59	E0M863lhqGGO	TRQX
HSBC Bank plc	24/02/2025	10	5,264.00	11:11:59	RY9X1QAGPT	XLON
HSBC Bank plc	24/02/2025	10	5,264.00	11:11:59	022410990011920	AQXE
HSBC Bank plc	24/02/2025	10	5,264.00	11:11:59	022410990011921	AQXE
HSBC Bank plc	24/02/2025	55	5,268.00	11:14:16	120000X9N	CHIX
HSBC Bank plc	24/02/2025	57	5,268.00	11:14:16	120000X9O	CHIX
HSBC Bank plc	24/02/2025	11	5,266.00	11:14:43	E0M863lhqO3u	TRQX
HSBC Bank plc	24/02/2025	14	5,266.00	11:14:43	E0M863lhqO3w	TRQX
HSBC Bank plc	24/02/2025	11	5,266.00	11:14:43	120000XAI	CHIX
HSBC Bank plc	24/02/2025	14	5,266.00	11:14:43	020000SG2	BATE
HSBC Bank plc	24/02/2025	8	5,266.00	11:14:43	RY9X1QAGWA	XLON
HSBC Bank plc	24/02/2025	12	5,266.00	11:14:43	020000SG3	BATE
HSBC Bank plc	24/02/2025	12	5,266.00	11:14:43	120000XAJ	CHIX
HSBC Bank plc	24/02/2025	8	5,266.00	11:14:43	RY9X1QAGWB	XLON
HSBC Bank plc	24/02/2025	2	5,266.00	11:14:43	120000XAY	CHIX
HSBC Bank plc	24/02/2025	10	5,266.00	11:15:14	120000XDM	CHIX
HSBC Bank plc	24/02/2025	15	5,266.00	11:15:14	020000SIV	BATE
HSBC Bank plc	24/02/2025	13	5,266.00	11:15:14	E0M863lhqPW	TRQX
HSBC Bank plc	24/02/2025	9	5,266.00	11:15:14	RY9X1QAGYV	XLON
HSBC Bank plc	24/02/2025	10	5,266.00	11:15:14	022410990012073	AQXE
HSBC Bank plc	24/02/2025	11	5,266.00	11:15:54	120000XF6	CHIX
HSBC Bank plc	24/02/2025	14	5,266.00	11:15:54	120000XF7	CHIX
HSBC Bank plc	24/02/2025	16	5,266.00	11:15:54	020000SKO	BATE
HSBC Bank plc	24/02/2025	10	5,266.00	11:15:54	E0M863lhqRgA	TRQX
HSBC Bank plc	24/02/2025	9	5,266.00	11:15:54	RY9X1QAGZW	XLON
HSBC Bank plc	24/02/2025	11	5,266.00	11:15:54	020000SKQ	BATE
HSBC Bank plc	24/02/2025	12	5,266.00	11:15:54	E0M863lhqRgE	TRQX
HSBC Bank plc	24/02/2025	10	5,266.00	11:15:54	RY9X1QAGZY	XLON
HSBC Bank plc	24/02/2025	9	5,266.00	11:15:54	022410990012108	AQXE
HSBC Bank plc	24/02/2025	11	5,266.00	11:15:54	022410990012109	AQXE
HSBC Bank plc	24/02/2025	11	5,264.00	11:17:10	020000SNW	BATE
HSBC Bank plc	24/02/2025	11	5,264.00	11:17:13	120000XJU	CHIX
HSBC Bank plc	24/02/2025	12	5,264.00	11:17:13	E0M863lhqVR5	TRQX
HSBC Bank plc	24/02/2025	8	5,264.00	11:17:13	RY9X1QAG3N	XLON
HSBC Bank plc	24/02/2025	55	5,266.00	11:18:26	RY9X1QAG56	XLON
HSBC Bank plc	24/02/2025	22	5,266.00	11:18:26	RY9X1QAG57	XLON
HSBC Bank plc	24/02/2025	35	5,266.00	11:18:26	RY9X1QAG57	XLON
HSBC Bank plc	24/02/2025	11	5,264.00	11:19:42	E0M863lhqbh2	TRQX

HSBC Bank plc	24/02/2025	10	5,264.00	11:19:42	E0M863lhqbh4	TRQX
HSBC Bank plc	24/02/2025	10	5,264.00	11:19:42	RY9X1QAG8Y	XLON
HSBC Bank plc	24/02/2025	14	5,264.00	11:19:42	120000XUQ	CHIX
HSBC Bank plc	24/02/2025	10	5,264.00	11:19:42	020000SWD	BATE
HSBC Bank plc	24/02/2025	10	5,264.00	11:19:42	022410990012284	AQXE
HSBC Bank plc	24/02/2025	10	5,262.00	11:19:47	020000SY4	BATE
HSBC Bank plc	24/02/2025	15	5,262.00	11:19:47	E0M863lhqbyy	TRQX
HSBC Bank plc	24/02/2025	11	5,262.00	11:19:47	RY9X1QAG9W	XLON
HSBC Bank plc	24/02/2025	11	5,262.00	11:19:47	120000XW8	CHIX
HSBC Bank plc	24/02/2025	11	5,262.00	11:19:47	022410990012287	AQXE
HSBC Bank plc	24/02/2025	11	5,260.00	11:20:19	020000T14	BATE
HSBC Bank plc	24/02/2025	11	5,260.00	11:20:19	022410990012312	AQXE
HSBC Bank plc	24/02/2025	2	5,262.00	11:20:35	120000Y20	CHIX
HSBC Bank plc	24/02/2025	58	5,264.00	11:22:07	E0M863lhqiQZ	TRQX
HSBC Bank plc	24/02/2025	53	5,264.00	11:22:07	E0M863lhqiQd	TRQX
HSBC Bank plc	24/02/2025	10	5,264.00	11:24:53	120000YGG	CHIX
HSBC Bank plc	24/02/2025	8	5,264.00	11:24:53	120000YGH	CHIX
HSBC Bank plc	24/02/2025	14	5,264.00	11:24:53	020000TDJ	BATE
HSBC Bank plc	24/02/2025	10	5,264.00	11:24:53	E0M863lhqpVI	TRQX
HSBC Bank plc	24/02/2025	10	5,264.00	11:24:53	RY9X1QAHJ3	XLON
HSBC Bank plc	24/02/2025	7	5,264.00	11:24:53	020000TDK	BATE
HSBC Bank plc	24/02/2025	6	5,264.00	11:24:53	E0M863lhqpVK	TRQX
HSBC Bank plc	24/02/2025	11	5,264.00	11:24:53	RY9X1QAHJ4	XLON
HSBC Bank plc	24/02/2025	9	5,264.00	11:24:53	022410990012510	AQXE
HSBC Bank plc	24/02/2025	57	5,264.00	11:24:53	022410990012511	AQXE
HSBC Bank plc	24/02/2025	10	5,264.00	11:26:18	E0M863lhqt7w	TRQX
HSBC Bank plc	24/02/2025	11	5,264.00	11:26:18	E0M863lhqt7y	TRQX
HSBC Bank plc	24/02/2025	10	5,264.00	11:26:18	RY9X1QAHMH	XLON
HSBC Bank plc	24/02/2025	10	5,264.00	11:26:18	120000YN6	CHIX
HSBC Bank plc	24/02/2025	13	5,264.00	11:26:18	020000THT	BATE
HSBC Bank plc	24/02/2025	11	5,264.00	11:26:18	020000THU	BATE
HSBC Bank plc	24/02/2025	14	5,264.00	11:26:18	120000YN7	CHIX
HSBC Bank plc	24/02/2025	11	5,264.00	11:26:18	RY9X1QAHMI	XLON
HSBC Bank plc	24/02/2025	8	5,264.00	11:26:18	022410990012550	AQXE
HSBC Bank plc	24/02/2025	10	5,264.00	11:26:18	022410990012551	AQXE
HSBC Bank plc	24/02/2025	9	5,264.00	11:27:16	RY9X1QAHPR	XLON
HSBC Bank plc	24/02/2025	9	5,264.00	11:27:16	RY9X1QAHPs	XLON
HSBC Bank plc	24/02/2025	10	5,264.00	11:27:16	E0M863lhqvW	TRQX
HSBC Bank plc	24/02/2025	16	5,264.00	11:27:16	020000TLK	BATE
HSBC Bank plc	24/02/2025	11	5,264.00	11:27:16	120000YS8	CHIX
HSBC Bank plc	24/02/2025	16	5,264.00	11:27:16	020000TLL	BATE
HSBC Bank plc	24/02/2025	9	5,264.00	11:27:16	120000YS9	CHIX
HSBC Bank plc	24/02/2025	10	5,264.00	11:27:16	E0M863lhqvY	TRQX
HSBC Bank plc	24/02/2025	9	5,264.00	11:27:16	022410990012602	AQXE
HSBC Bank plc	24/02/2025	10	5,264.00	11:27:16	022410990012603	AQXE
HSBC Bank plc	24/02/2025	53	5,264.00	11:27:29	120000YSW	CHIX
HSBC Bank plc	24/02/2025	33	5,264.00	11:27:29	022410990012651	AQXE
HSBC Bank plc	24/02/2025	82	5,264.00	11:27:29	120000YSX	CHIX
HSBC Bank plc	24/02/2025	43	5,264.00	11:28:17	022410990012681	AQXE
HSBC Bank plc	24/02/2025	13	5,264.00	11:28:17	022410990012681	AQXE
HSBC Bank plc	24/02/2025	55	5,264.00	11:28:17	120000YWM	CHIX
HSBC Bank plc	24/02/2025	54	5,264.00	11:28:17	120000YWN	CHIX
HSBC Bank plc	24/02/2025	57	5,266.00	11:30:28	022410990012766	AQXE
HSBC Bank plc	24/02/2025	56	5,266.00	11:30:28	022410990012767	AQXE
HSBC Bank plc	24/02/2025	17	5,264.00	11:30:58	022410990012783	AQXE
HSBC Bank plc	24/02/2025	23	5,264.00	11:30:58	022410990012784	AQXE
HSBC Bank plc	24/02/2025	57	5,266.00	11:32:41	022410990012866	AQXE
HSBC Bank plc	24/02/2025	55	5,266.00	11:32:41	022410990012867	AQXE
HSBC Bank plc	24/02/2025	58	5,266.00	11:32:41	022410990012868	AQXE
HSBC Bank plc	24/02/2025	53	5,266.00	11:34:00	022410990012914	AQXE
HSBC Bank plc	24/02/2025	53	5,266.00	11:34:00	022410990012915	AQXE
HSBC Bank plc	24/02/2025	55	5,266.00	11:34:00	022410990012916	AQXE
HSBC Bank plc	24/02/2025	48	5,266.00	11:35:04	022410990012947	AQXE
HSBC Bank plc	24/02/2025	9	5,266.00	11:35:04	022410990012947	AQXE
HSBC Bank plc	24/02/2025	54	5,266.00	11:35:04	022410990012949	AQXE
HSBC Bank plc	24/02/2025	23	5,266.00	11:36:31	120000ZTV	CHIX
HSBC Bank plc	24/02/2025	21	5,266.00	11:36:31	120000ZTW	CHIX
HSBC Bank plc	24/02/2025	20	5,266.00	11:36:31	RY9X1QAIGL	XLON
HSBC Bank plc	24/02/2025	19	5,266.00	11:36:31	RY9X1QAIGN	XLON
HSBC Bank plc	24/02/2025	24	5,266.00	11:36:31	022410990013005	AQXE
HSBC Bank plc	24/02/2025	23	5,266.00	11:36:31	022410990013006	AQXE
HSBC Bank plc	24/02/2025	8	5,264.00	11:37:40	020000UF1	BATE
HSBC Bank plc	24/02/2025	13	5,264.00	11:37:40	120000ZXA	CHIX
HSBC Bank plc	24/02/2025	13	5,264.00	11:37:40	RY9X1QAJP	XLON
HSBC Bank plc	24/02/2025	10	5,264.00	11:37:40	020000UF6	BATE

HSBC Bank plc	24/02/2025	10	5,264.00	11:37:40	120000ZXE	CHIX
HSBC Bank plc	24/02/2025	7	5,264.00	11:37:40	E0M863hrR3h	TRQX
HSBC Bank plc	24/02/2025	11	5,264.00	11:37:40	RY9X1QAIJS	XLON
HSBC Bank plc	24/02/2025	10	5,264.00	11:37:40	E0M863hrR3n	TRQX
HSBC Bank plc	24/02/2025	16	5,264.00	11:37:40	022410990013043	AQXE
HSBC Bank plc	24/02/2025	12	5,264.00	11:37:40	022410990013044	AQXE
HSBC Bank plc	24/02/2025	13	5,262.00	11:39:22	RY9X1QAINO	XLON
HSBC Bank plc	24/02/2025	11	5,262.00	11:39:22	RY9X1QAINR	XLON
HSBC Bank plc	24/02/2025	16	5,262.00	11:39:22	12000103U	CHIX
HSBC Bank plc	24/02/2025	7	5,262.00	11:39:22	020000UJX	BATE
HSBC Bank plc	24/02/2025	14	5,262.00	11:39:22	020000UJY	BATE
HSBC Bank plc	24/02/2025	12	5,262.00	11:39:22	12000103V	CHIX
HSBC Bank plc	24/02/2025	12	5,262.00	11:39:22	022410990013111	AQXE
HSBC Bank plc	24/02/2025	12	5,262.00	11:39:22	022410990013112	AQXE
HSBC Bank plc	24/02/2025	8	5,262.00	11:39:22	RY9X1QAINS	XLON
HSBC Bank plc	24/02/2025	8	5,262.00	11:39:22	RY9X1QAINT	XLON
HSBC Bank plc	24/02/2025	54	5,270.00	11:49:16	RY9X1QAI9Q	XLON
HSBC Bank plc	24/02/2025	25	5,270.00	11:49:16	RY9X1QAI9R	XLON
HSBC Bank plc	24/02/2025	30	5,270.00	11:49:16	RY9X1QAI9R	XLON
HSBC Bank plc	24/02/2025	48	5,270.00	11:49:16	RY9X1QAI9T	XLON
HSBC Bank plc	24/02/2025	8	5,270.00	11:49:16	RY9X1QAI9T	XLON
HSBC Bank plc	24/02/2025	17	5,270.00	11:50:06	RY9X1QAI9A	XLON
HSBC Bank plc	24/02/2025	17	5,270.00	11:50:06	RY9X1QAI9AA	XLON
HSBC Bank plc	24/02/2025	23	5,270.00	11:50:06	1200010ZX	CHIX
HSBC Bank plc	24/02/2025	21	5,270.00	11:50:06	1200010ZY	CHIX
HSBC Bank plc	24/02/2025	17	5,270.00	11:50:06	022410990013456	AQXE
HSBC Bank plc	24/02/2025	17	5,270.00	11:50:06	022410990013457	AQXE
HSBC Bank plc	24/02/2025	57	5,270.00	11:50:06	022410990013458	AQXE
HSBC Bank plc	24/02/2025	57	5,270.00	11:50:06	022410990013459	AQXE
HSBC Bank plc	24/02/2025	57	5,270.00	11:50:06	RY9X1QAIAB	XLON
HSBC Bank plc	24/02/2025	53	5,270.00	11:50:06	022410990013460	AQXE
HSBC Bank plc	24/02/2025	53	5,270.00	11:50:06	022410990013461	AQXE
HSBC Bank plc	24/02/2025	54	5,270.00	11:50:06	022410990013462	AQXE
HSBC Bank plc	24/02/2025	56	5,270.00	11:50:06	022410990013463	AQXE
HSBC Bank plc	24/02/2025	57	5,270.00	11:50:06	022410990013464	AQXE
HSBC Bank plc	24/02/2025	44	5,270.00	11:50:06	022410990013465	AQXE
HSBC Bank plc	24/02/2025	13	5,270.00	11:50:06	022410990013465	AQXE
HSBC Bank plc	24/02/2025	57	5,270.00	11:50:06	022410990013467	AQXE
HSBC Bank plc	24/02/2025	5	5,270.00	11:50:06	022410990013468	AQXE
HSBC Bank plc	24/02/2025	51	5,270.00	11:50:06	022410990013468	AQXE
HSBC Bank plc	24/02/2025	22	5,270.00	11:50:06	022410990013470	AQXE
HSBC Bank plc	24/02/2025	31	5,270.00	11:50:06	022410990013470	AQXE
HSBC Bank plc	24/02/2025	57	5,270.00	11:50:09	022410990013475	AQXE
HSBC Bank plc	24/02/2025	55	5,270.00	11:50:09	022410990013476	AQXE
HSBC Bank plc	24/02/2025	54	5,270.00	11:50:09	022410990013477	AQXE
HSBC Bank plc	24/02/2025	27	5,270.00	11:50:09	022410990013478	AQXE
HSBC Bank plc	24/02/2025	30	5,270.00	11:50:09	022410990013478	AQXE
HSBC Bank plc	24/02/2025	39	5,270.00	11:50:09	022410990013480	AQXE
HSBC Bank plc	24/02/2025	16	5,270.00	11:50:09	022410990013480	AQXE
HSBC Bank plc	24/02/2025	56	5,270.00	11:50:09	022410990013482	AQXE
HSBC Bank plc	24/02/2025	1	5,270.00	11:50:09	022410990013483	AQXE
HSBC Bank plc	24/02/2025	57	5,270.00	11:50:09	022410990013483	AQXE
HSBC Bank plc	24/02/2025	56	5,270.00	11:50:09	022410990013485	AQXE
HSBC Bank plc	24/02/2025	57	5,270.00	11:50:09	022410990013486	AQXE
HSBC Bank plc	24/02/2025	54	5,270.00	11:50:09	022410990013487	AQXE
HSBC Bank plc	24/02/2025	57	5,270.00	11:50:09	022410990013488	AQXE
HSBC Bank plc	24/02/2025	54	5,270.00	11:51:18	022410990013528	AQXE
HSBC Bank plc	24/02/2025	58	5,270.00	11:51:18	022410990013529	AQXE
HSBC Bank plc	24/02/2025	39	5,270.00	11:51:18	120001150	CHIX
HSBC Bank plc	24/02/2025	14	5,270.00	11:51:18	120001150	CHIX
HSBC Bank plc	24/02/2025	54	5,270.00	11:52:44	022410990013577	AQXE
HSBC Bank plc	24/02/2025	54	5,270.00	11:52:44	022410990013578	AQXE
HSBC Bank plc	24/02/2025	58	5,270.00	11:52:44	022410990013579	AQXE
HSBC Bank plc	24/02/2025	54	5,270.00	11:54:31	022410990013667	AQXE
HSBC Bank plc	24/02/2025	56	5,270.00	11:54:32	022410990013668	AQXE
HSBC Bank plc	24/02/2025	54	5,270.00	11:54:32	022410990013669	AQXE
HSBC Bank plc	24/02/2025	10	5,268.00	11:55:48	RY9X1QAJMQ	XLON
HSBC Bank plc	24/02/2025	13	5,268.00	11:55:48	RY9X1QAJMT	XLON
HSBC Bank plc	24/02/2025	15	5,268.00	11:55:48	E0M863lhsDiG	TRQX
HSBC Bank plc	24/02/2025	10	5,268.00	11:55:48	020000VPB	BATE
HSBC Bank plc	24/02/2025	11	5,268.00	11:55:48	1200011KR	CHIX
HSBC Bank plc	24/02/2025	7	5,268.00	11:55:48	020000VPC	BATE
HSBC Bank plc	24/02/2025	12	5,268.00	11:55:48	1200011KU	CHIX
HSBC Bank plc	24/02/2025	9	5,268.00	11:55:48	E0M863lhsDiI	TRQX
HSBC Bank plc	24/02/2025	10	5,268.00	11:55:48	022410990013693	AQXE

HSBC Bank plc	24/02/2025	15	5,268.00	11:55:48	022410990013694	AQXE
HSBC Bank plc	24/02/2025	11	5,266.00	11:57:18	RY9X1QAJRL	XLON
HSBC Bank plc	24/02/2025	15	5,266.00	11:57:18	E0M863lhsITV	TRQX
HSBC Bank plc	24/02/2025	11	5,266.00	11:57:18	1200011VT	CHIX
HSBC Bank plc	24/02/2025	11	5,266.00	11:57:18	020000VW0	BATE
HSBC Bank plc	24/02/2025	10	5,266.00	11:57:18	022410990013763	AQXE
HSBC Bank plc	24/02/2025	10	5,266.00	11:59:25	12000123H	CHIX
HSBC Bank plc	24/02/2025	10	5,266.00	11:59:25	RY9X1QAJV6	XLON
HSBC Bank plc	24/02/2025	11	5,266.00	11:59:25	12000123I	CHIX
HSBC Bank plc	24/02/2025	11	5,266.00	11:59:25	RY9X1QAJV7	XLON
HSBC Bank plc	24/02/2025	10	5,266.00	11:59:25	E0M863lhsNNu	TRQX
HSBC Bank plc	24/02/2025	14	5,266.00	11:59:25	020000W20	BATE
HSBC Bank plc	24/02/2025	13	5,266.00	11:59:25	020000W21	BATE
HSBC Bank plc	24/02/2025	11	5,266.00	11:59:25	E0M863lhsNNw	TRQX
HSBC Bank plc	24/02/2025	10	5,266.00	11:59:25	022410990013824	AQXE
HSBC Bank plc	24/02/2025	11	5,266.00	11:59:25	022410990013825	AQXE
HSBC Bank plc	24/02/2025	10	5,264.00	12:00:15	RY9X1QAJ1K	XLON
HSBC Bank plc	24/02/2025	11	5,264.00	12:00:15	RY9X1QAJ1L	XLON
HSBC Bank plc	24/02/2025	10	5,264.00	12:00:15	022410990013870	AQXE
HSBC Bank plc	24/02/2025	11	5,264.00	12:00:15	022410990013871	AQXE
HSBC Bank plc	24/02/2025	13	5,268.00	12:00:15	RY9X1QAJ10	XLON
HSBC Bank plc	24/02/2025	19	5,268.00	12:00:15	RY9X1QAJ11	XLON
HSBC Bank plc	24/02/2025	20	5,268.00	12:00:15	022410990013872	AQXE
HSBC Bank plc	24/02/2025	17	5,268.00	12:00:15	022410990013873	AQXE
HSBC Bank plc	24/02/2025	75	5,270.00	12:02:00	RY9X1QAJ60	XLON
HSBC Bank plc	24/02/2025	9	5,270.00	12:02:00	RY9X1QAJ60	XLON
HSBC Bank plc	24/02/2025	25	5,270.00	12:02:00	RY9X1QAJ62	XLON
HSBC Bank plc	24/02/2025	55	5,270.00	12:02:00	RY9X1QAJ62	XLON
HSBC Bank plc	24/02/2025	72	5,270.00	12:02:00	RY9X1QAJ64	XLON
HSBC Bank plc	24/02/2025	8	5,270.00	12:02:00	RY9X1QAJ64	XLON
HSBC Bank plc	24/02/2025	54	5,270.00	12:02:05	RY9X1QAJ7P	XLON
HSBC Bank plc	24/02/2025	32	5,270.00	12:02:05	RY9X1QAJ7P	XLON
HSBC Bank plc	24/02/2025	67	5,270.00	12:02:25	RY9X1QAJ79	XLON
HSBC Bank plc	24/02/2025	19	5,270.00	12:02:25	RY9X1QAJ79	XLON
HSBC Bank plc	24/02/2025	66	5,270.00	12:02:25	RY9X1QAJ7B	XLON
HSBC Bank plc	24/02/2025	14	5,270.00	12:02:26	1200012EJ	CHIX
HSBC Bank plc	24/02/2025	40	5,268.00	12:03:01	E0M863lhsZvO	TRQX
HSBC Bank plc	24/02/2025	39	5,268.00	12:03:01	E0M863lhsZvQ	TRQX
HSBC Bank plc	24/02/2025	20	5,268.00	12:03:01	RY9X1QAJA4	XLON
HSBC Bank plc	24/02/2025	33	5,268.00	12:03:01	020000WDF	BATE
HSBC Bank plc	24/02/2025	34	5,268.00	12:03:01	1200012G2	CHIX
HSBC Bank plc	24/02/2025	33	5,268.00	12:03:01	020000WDG	BATE
HSBC Bank plc	24/02/2025	33	5,268.00	12:03:01	1200012G3	CHIX
HSBC Bank plc	24/02/2025	20	5,268.00	12:03:01	RY9X1QAJA5	XLON
HSBC Bank plc	24/02/2025	35	5,268.00	12:03:01	022410990014002	AQXE
HSBC Bank plc	24/02/2025	34	5,268.00	12:03:01	022410990014003	AQXE
HSBC Bank plc	24/02/2025	56	5,268.00	12:07:03	022410990014196	AQXE
HSBC Bank plc	24/02/2025	58	5,268.00	12:07:03	022410990014197	AQXE
HSBC Bank plc	24/02/2025	58	5,268.00	12:07:03	022410990014198	AQXE
HSBC Bank plc	24/02/2025	58	5,268.00	12:09:10	022410990014289	AQXE
HSBC Bank plc	24/02/2025	53	5,268.00	12:09:10	022410990014290	AQXE
HSBC Bank plc	24/02/2025	34	5,268.00	12:09:10	022410990014291	AQXE
HSBC Bank plc	24/02/2025	23	5,268.00	12:09:10	022410990014291	AQXE
HSBC Bank plc	24/02/2025	15	5,268.00	12:10:31	12000139I	CHIX
HSBC Bank plc	24/02/2025	11	5,268.00	12:10:31	12000139J	CHIX
HSBC Bank plc	24/02/2025	8	5,268.00	12:10:31	RY9X1QAKVC	XLON
HSBC Bank plc	24/02/2025	12	5,268.00	12:10:31	E0M863lhswZM	TRQX
HSBC Bank plc	24/02/2025	12	5,268.00	12:10:31	E0M863lhswZO	TRQX
HSBC Bank plc	24/02/2025	8	5,268.00	12:10:31	RY9X1QAKVD	XLON
HSBC Bank plc	24/02/2025	12	5,268.00	12:10:31	020000X30	BATE
HSBC Bank plc	24/02/2025	14	5,268.00	12:10:31	020000X31	BATE
HSBC Bank plc	24/02/2025	9	5,268.00	12:10:31	022410990014356	AQXE
HSBC Bank plc	24/02/2025	10	5,268.00	12:10:31	022410990014357	AQXE
HSBC Bank plc	24/02/2025	17	5,270.00	12:11:17	020000X7F	BATE
HSBC Bank plc	24/02/2025	17	5,270.00	12:11:17	020000X7F	BATE
HSBC Bank plc	24/02/2025	22	5,270.00	12:11:17	020000X7F	BATE
HSBC Bank plc	24/02/2025	14	5,270.00	12:11:17	020000X7I	BATE
HSBC Bank plc	24/02/2025	14	5,270.00	12:11:17	020000X7I	BATE
HSBC Bank plc	24/02/2025	16	5,270.00	12:11:21	020000X7P	BATE
HSBC Bank plc	24/02/2025	15	5,270.00	12:11:21	020000X7P	BATE
HSBC Bank plc	24/02/2025	15	5,270.00	12:11:37	020000X9B	BATE
HSBC Bank plc	24/02/2025	16	5,270.00	12:11:37	020000X9B	BATE
HSBC Bank plc	24/02/2025	14	5,270.00	12:11:55	020000XAC	BATE
HSBC Bank plc	24/02/2025	17	5,270.00	12:11:55	020000XAC	BATE
HSBC Bank plc	24/02/2025	15	5,270.00	12:12:18	020000XD5	BATE

HSBC Bank plc	24/02/2025	15	5,270.00	12:12:18	020000XD5	BATE
HSBC Bank plc	24/02/2025	15	5,270.00	12:12:29	020000XDX	BATE
HSBC Bank plc	24/02/2025	16	5,270.00	12:12:29	020000XDX	BATE
HSBC Bank plc	24/02/2025	14	5,270.00	12:12:48	020000XGK	BATE
HSBC Bank plc	24/02/2025	16	5,270.00	12:12:48	020000XGK	BATE
HSBC Bank plc	24/02/2025	28	5,270.00	12:12:48	020000XGK	BATE
HSBC Bank plc	24/02/2025	15	5,270.00	12:12:48	020000XGN	BATE
HSBC Bank plc	24/02/2025	15	5,270.00	12:12:48	020000XGN	BATE
HSBC Bank plc	24/02/2025	28	5,268.00	12:13:22	1200013QM	CHIX
HSBC Bank plc	24/02/2025	28	5,268.00	12:13:22	1200013QN	CHIX
HSBC Bank plc	24/02/2025	29	5,268.00	12:13:22	020000XIQ	BATE
HSBC Bank plc	24/02/2025	28	5,268.00	12:13:22	RY9X1QAKAO	XLON
HSBC Bank plc	24/02/2025	31	5,268.00	12:13:22	E0M863lht6dQ	TRQX
HSBC Bank plc	24/02/2025	27	5,268.00	12:13:22	020000XIR	BATE
HSBC Bank plc	24/02/2025	33	5,268.00	12:13:22	E0M863lht6dS	TRQX
HSBC Bank plc	24/02/2025	28	5,268.00	12:13:22	RY9X1QAKAP	XLON
HSBC Bank plc	24/02/2025	43	5,270.00	12:16:08	E0M863lhtF9S	TRQX
HSBC Bank plc	24/02/2025	10	5,270.00	12:16:08	E0M863lhtF9S	TRQX
HSBC Bank plc	24/02/2025	5	5,270.00	12:16:08	E0M863lhtF9d	TRQX
HSBC Bank plc	24/02/2025	13	5,270.00	12:16:08	E0M863lhtF9d	TRQX
HSBC Bank plc	24/02/2025	39	5,270.00	12:16:08	E0M863lhtF9d	TRQX
HSBC Bank plc	24/02/2025	54	5,270.00	12:17:33	022410990014639	AQXE
HSBC Bank plc	24/02/2025	5	5,270.00	12:17:33	022410990014640	AQXE
HSBC Bank plc	24/02/2025	49	5,270.00	12:17:33	022410990014640	AQXE
HSBC Bank plc	24/02/2025	53	5,270.00	12:18:33	022410990014676	AQXE
HSBC Bank plc	24/02/2025	57	5,270.00	12:18:33	022410990014677	AQXE
HSBC Bank plc	24/02/2025	141	5,270.00	12:23:54	022410990014863	AQXE
HSBC Bank plc	24/02/2025	19	5,270.00	12:28:01	120001543	CHIX
HSBC Bank plc	24/02/2025	19	5,270.00	12:28:01	120001544	CHIX
HSBC Bank plc	24/02/2025	24	5,270.00	12:28:01	E0M863lhtkG0	TRQX
HSBC Bank plc	24/02/2025	19	5,270.00	12:28:01	RY9X1QAMIP	XLON
HSBC Bank plc	24/02/2025	6	5,270.00	12:28:01	E0M863lhtkG0	TRQX
HSBC Bank plc	24/02/2025	18	5,270.00	12:28:01	RY9X1QAMIR	XLON
HSBC Bank plc	24/02/2025	25	5,270.00	12:28:01	E0M863lhtkG5	TRQX
HSBC Bank plc	24/02/2025	18	5,270.00	12:28:01	022410990015025	AQXE
HSBC Bank plc	24/02/2025	18	5,270.00	12:28:01	022410990015026	AQXE
HSBC Bank plc	24/02/2025	78	5,272.00	12:29:18	RY9X1QAMUS	XLON
HSBC Bank plc	24/02/2025	46	5,272.00	12:29:18	RY9X1QAMUT	XLON
HSBC Bank plc	24/02/2025	40	5,272.00	12:29:18	RY9X1QAMUT	XLON
HSBC Bank plc	24/02/2025	87	5,272.00	12:29:18	RY9X1QAMUZ	XLON
HSBC Bank plc	24/02/2025	56	5,272.00	12:29:18	RY9X1QAMU0	XLON
HSBC Bank plc	24/02/2025	84	5,272.00	12:29:18	RY9X1QAMU5	XLON
HSBC Bank plc	24/02/2025	27	5,272.00	12:29:18	RY9X1QAMU8	XLON
HSBC Bank plc	24/02/2025	33	5,272.00	12:29:18	RY9X1QAMU9	XLON
HSBC Bank plc	24/02/2025	52	5,272.00	12:29:18	022410990015074	AQXE
HSBC Bank plc	24/02/2025	28	5,272.00	12:29:18	RY9X1QAMUA	XLON
HSBC Bank plc	24/02/2025	56	5,272.00	12:29:18	RY9X1QAMUA	XLON
HSBC Bank plc	24/02/2025	12	5,272.00	12:29:18	020000YS3	BATE
HSBC Bank plc	24/02/2025	1	5,272.00	12:29:18	12000159I	CHIX
HSBC Bank plc	24/02/2025	17	5,274.00	12:29:37	020000YTE	BATE
HSBC Bank plc	24/02/2025	16	5,274.00	12:29:37	020000YTE	BATE
HSBC Bank plc	24/02/2025	13	5,272.00	12:30:58	022410990015154	AQXE
HSBC Bank plc	24/02/2025	15	5,272.00	12:30:58	022410990015155	AQXE
HSBC Bank plc	24/02/2025	17	5,276.00	12:32:06	RY9X1QAM0Q	XLON
HSBC Bank plc	24/02/2025	17	5,276.00	12:32:06	RY9X1QAM0R	XLON
HSBC Bank plc	24/02/2025	15	5,276.00	12:32:06	E0M863lhtvvE	TRQX
HSBC Bank plc	24/02/2025	12	5,276.00	12:32:06	1200015IQ	CHIX
HSBC Bank plc	24/02/2025	12	5,276.00	12:32:06	1200015IR	CHIX
HSBC Bank plc	24/02/2025	14	5,276.00	12:32:06	E0M863lhtvvG	TRQX
HSBC Bank plc	24/02/2025	13	5,276.00	12:33:08	1200015LF	CHIX
HSBC Bank plc	24/02/2025	14	5,276.00	12:33:08	1200015LG	CHIX
HSBC Bank plc	24/02/2025	14	5,276.00	12:33:08	020000Z3P	BATE
HSBC Bank plc	24/02/2025	17	5,276.00	12:33:08	E0M863lhtycj	TRQX
HSBC Bank plc	24/02/2025	11	5,276.00	12:33:08	RY9X1QAM29	XLON
HSBC Bank plc	24/02/2025	14	5,276.00	12:33:08	020000Z3Q	BATE
HSBC Bank plc	24/02/2025	17	5,276.00	12:33:08	E0M863lhtycl	TRQX
HSBC Bank plc	24/02/2025	13	5,276.00	12:33:08	RY9X1QAM2A	XLON
HSBC Bank plc	24/02/2025	58	5,276.00	12:34:33	RY9X1QAM6H	XLON
HSBC Bank plc	24/02/2025	54	5,276.00	12:34:39	022410990015289	AQXE
HSBC Bank plc	24/02/2025	53	5,276.00	12:34:40	022410990015293	AQXE
HSBC Bank plc	24/02/2025	55	5,276.00	12:34:41	022410990015296	AQXE
HSBC Bank plc	24/02/2025	56	5,276.00	12:34:41	022410990015297	AQXE
HSBC Bank plc	24/02/2025	58	5,276.00	12:34:48	022410990015302	AQXE
HSBC Bank plc	24/02/2025	53	5,276.00	12:34:48	022410990015303	AQXE
HSBC Bank plc	24/02/2025	26	5,276.00	12:35:01	022410990015314	AQXE

HSBC Bank plc	24/02/2025	30	5,276.00	12:35:01	022410990015314	AQXE
HSBC Bank plc	24/02/2025	23	5,276.00	12:35:01	022410990015316	AQXE
HSBC Bank plc	24/02/2025	34	5,276.00	12:35:01	022410990015316	AQXE
HSBC Bank plc	24/02/2025	19	5,276.00	12:35:11	022410990015323	AQXE
HSBC Bank plc	24/02/2025	38	5,276.00	12:35:11	022410990015323	AQXE
HSBC Bank plc	24/02/2025	57	5,276.00	12:35:55	022410990015347	AQXE
HSBC Bank plc	24/02/2025	56	5,276.00	12:35:55	022410990015348	AQXE
HSBC Bank plc	24/02/2025	53	5,276.00	12:35:55	022410990015349	AQXE
HSBC Bank plc	24/02/2025	55	5,276.00	12:35:55	022410990015350	AQXE
HSBC Bank plc	24/02/2025	42	5,276.00	12:35:55	022410990015351	AQXE
HSBC Bank plc	24/02/2025	11	5,276.00	12:35:55	022410990015351	AQXE
HSBC Bank plc	24/02/2025	54	5,276.00	12:35:55	022410990015353	AQXE
HSBC Bank plc	24/02/2025	54	5,276.00	12:35:55	022410990015354	AQXE
HSBC Bank plc	24/02/2025	57	5,276.00	12:35:55	022410990015355	AQXE
HSBC Bank plc	24/02/2025	58	5,276.00	12:36:10	022410990015362	AQXE
HSBC Bank plc	24/02/2025	53	5,276.00	12:36:10	022410990015363	AQXE
HSBC Bank plc	24/02/2025	53	5,276.00	12:36:10	022410990015364	AQXE
HSBC Bank plc	24/02/2025	54	5,276.00	12:36:15	022410990015370	AQXE
HSBC Bank plc	24/02/2025	45	5,276.00	12:36:15	022410990015371	AQXE
HSBC Bank plc	24/02/2025	10	5,276.00	12:36:15	022410990015371	AQXE
HSBC Bank plc	24/02/2025	53	5,276.00	12:36:16	022410990015373	AQXE
HSBC Bank plc	24/02/2025	57	5,276.00	12:36:16	022410990015374	AQXE
HSBC Bank plc	24/02/2025	57	5,276.00	12:36:30	022410990015375	AQXE
HSBC Bank plc	24/02/2025	54	5,276.00	12:36:30	022410990015376	AQXE
HSBC Bank plc	24/02/2025	79	5,276.00	12:38:45	022410990015432	AQXE
HSBC Bank plc	24/02/2025	80	5,276.00	12:38:45	022410990015433	AQXE
HSBC Bank plc	24/02/2025	53	5,276.00	12:39:48	022410990015469	AQXE
HSBC Bank plc	24/02/2025	51	5,276.00	12:39:48	022410990015470	AQXE
HSBC Bank plc	24/02/2025	2	5,276.00	12:39:48	022410990015470	AQXE
HSBC Bank plc	24/02/2025	56	5,276.00	12:39:48	022410990015472	AQXE
HSBC Bank plc	24/02/2025	26	5,276.00	12:41:53	1200016EX	CHIX
HSBC Bank plc	24/02/2025	9	5,276.00	12:41:53	022410990015549	AQXE
HSBC Bank plc	24/02/2025	48	5,276.00	12:41:53	022410990015549	AQXE
HSBC Bank plc	24/02/2025	22	5,276.00	12:41:53	022410990015551	AQXE
HSBC Bank plc	24/02/2025	62	5,276.00	12:41:53	022410990015551	AQXE
HSBC Bank plc	24/02/2025	54	5,276.00	12:43:00	022410990015591	AQXE
HSBC Bank plc	24/02/2025	58	5,276.00	12:43:00	022410990015592	AQXE
HSBC Bank plc	24/02/2025	54	5,276.00	12:43:00	022410990015593	AQXE
HSBC Bank plc	24/02/2025	78	5,276.00	12:44:52	022410990015659	AQXE
HSBC Bank plc	24/02/2025	79	5,276.00	12:44:52	022410990015660	AQXE
HSBC Bank plc	24/02/2025	65	5,276.00	12:44:52	022410990015661	AQXE
HSBC Bank plc	24/02/2025	17	5,276.00	12:44:52	022410990015661	AQXE
HSBC Bank plc	24/02/2025	10	5,274.00	12:44:58	02000103S	BATE
HSBC Bank plc	24/02/2025	6	5,274.00	12:44:58	02000103T	BATE
HSBC Bank plc	24/02/2025	14	5,274.00	12:44:58	1200016V4	CHIX
HSBC Bank plc	24/02/2025	10	5,274.00	12:44:58	RY9X1QANTL	XLON
HSBC Bank plc	24/02/2025	10	5,274.00	12:44:58	E0M863lhuSkY	TRQX
HSBC Bank plc	24/02/2025	11	5,274.00	12:44:58	1200016V5	CHIX
HSBC Bank plc	24/02/2025	12	5,274.00	12:44:58	E0M863lhuSka	TRQX
HSBC Bank plc	24/02/2025	11	5,274.00	12:44:58	RY9X1QANTM	XLON
HSBC Bank plc	24/02/2025	10	5,274.00	12:44:58	022410990015671	AQXE
HSBC Bank plc	24/02/2025	15	5,274.00	12:44:58	022410990015672	AQXE
HSBC Bank plc	24/02/2025	55	5,274.00	12:47:01	022410990015746	AQXE
HSBC Bank plc	24/02/2025	55	5,274.00	12:47:01	022410990015747	AQXE
HSBC Bank plc	24/02/2025	53	5,274.00	12:47:01	022410990015748	AQXE
HSBC Bank plc	24/02/2025	21	5,274.00	12:53:48	E0M863lhusO4	TRQX
HSBC Bank plc	24/02/2025	22	5,274.00	12:53:48	E0M863lhusO6	TRQX
HSBC Bank plc	24/02/2025	24	5,274.00	12:53:48	1200017PI	CHIX
HSBC Bank plc	24/02/2025	21	5,274.00	12:53:48	0200010SJ	BATE
HSBC Bank plc	24/02/2025	23	5,274.00	12:53:48	0200010SK	BATE
HSBC Bank plc	24/02/2025	21	5,274.00	12:53:48	1200017PJ	CHIX
HSBC Bank plc	24/02/2025	15	5,274.00	12:53:48	022410990015996	AQXE
HSBC Bank plc	24/02/2025	16	5,274.00	12:53:48	022410990015997	AQXE
HSBC Bank plc	24/02/2025	55	5,274.00	12:53:48	022410990016000	AQXE
HSBC Bank plc	24/02/2025	57	5,274.00	12:53:48	022410990016001	AQXE
HSBC Bank plc	24/02/2025	56	5,274.00	12:53:48	022410990016002	AQXE
HSBC Bank plc	24/02/2025	47	5,274.00	12:53:48	RY9X1QANAH	XLON
HSBC Bank plc	24/02/2025	7	5,274.00	12:53:48	RY9X1QANAH	XLON
HSBC Bank plc	24/02/2025	57	5,274.00	12:53:48	022410990016003	AQXE
HSBC Bank plc	24/02/2025	52	5,276.00	12:56:01	022410990016069	AQXE
HSBC Bank plc	24/02/2025	56	5,276.00	12:56:01	022410990016070	AQXE
HSBC Bank plc	24/02/2025	57	5,276.00	12:56:01	022410990016071	AQXE
HSBC Bank plc	24/02/2025	20	5,276.00	12:56:01	022410990016072	AQXE
HSBC Bank plc	24/02/2025	33	5,276.00	12:56:01	022410990016072	AQXE
HSBC Bank plc	24/02/2025	46	5,276.00	12:56:01	022410990016074	AQXE

HSBC Bank plc	24/02/2025	8	5,276.00	12:56:01	022410990016074	AQXE
HSBC Bank plc	24/02/2025	57	5,276.00	12:56:01	022410990016076	AQXE
HSBC Bank plc	24/02/2025	12	5,276.00	12:57:48	022410990016152	AQXE
HSBC Bank plc	24/02/2025	43	5,276.00	12:57:48	022410990016152	AQXE
HSBC Bank plc	24/02/2025	36	5,276.00	12:57:48	022410990016154	AQXE
HSBC Bank plc	24/02/2025	19	5,276.00	12:57:48	022410990016154	AQXE
HSBC Bank plc	24/02/2025	55	5,276.00	12:57:48	022410990016156	AQXE
HSBC Bank plc	24/02/2025	10	5,274.00	12:58:01	12000189D	CHIX
HSBC Bank plc	24/02/2025	10	5,274.00	12:58:01	12000189E	CHIX
HSBC Bank plc	24/02/2025	11	5,274.00	12:58:01	RY9X1QAOJE	XLON
HSBC Bank plc	24/02/2025	14	5,274.00	12:58:01	RY9X1QAOJF	XLON
HSBC Bank plc	24/02/2025	10	5,274.00	12:58:01	022410990016168	AQXE
HSBC Bank plc	24/02/2025	10	5,274.00	12:58:01	022410990016169	AQXE
HSBC Bank plc	24/02/2025	23	5,274.00	12:58:01	12000189S	CHIX
HSBC Bank plc	24/02/2025	26	5,274.00	12:58:01	12000189T	CHIX
HSBC Bank plc	24/02/2025	81	5,274.00	13:01:33	022410990016329	AQXE
HSBC Bank plc	24/02/2025	80	5,274.00	13:01:33	022410990016330	AQXE
HSBC Bank plc	24/02/2025	55	5,274.00	13:02:35	022410990016377	AQXE
HSBC Bank plc	24/02/2025	31	5,274.00	13:02:35	022410990016378	AQXE
HSBC Bank plc	24/02/2025	23	5,274.00	13:02:35	022410990016378	AQXE
HSBC Bank plc	24/02/2025	44	5,274.00	13:02:35	022410990016380	AQXE
HSBC Bank plc	24/02/2025	10	5,274.00	13:02:35	022410990016380	AQXE
HSBC Bank plc	24/02/2025	57	5,274.00	13:05:33	022410990016521	AQXE
HSBC Bank plc	24/02/2025	8	5,274.00	13:05:33	022410990016522	AQXE
HSBC Bank plc	24/02/2025	15	5,274.00	13:05:33	022410990016522	AQXE
HSBC Bank plc	24/02/2025	34	5,274.00	13:05:33	022410990016522	AQXE
HSBC Bank plc	24/02/2025	29	5,274.00	13:05:33	022410990016525	AQXE
HSBC Bank plc	24/02/2025	15	5,274.00	13:05:33	022410990016525	AQXE
HSBC Bank plc	24/02/2025	9	5,274.00	13:05:33	022410990016525	AQXE
HSBC Bank plc	24/02/2025	11	5,272.00	13:06:21	120001980	CHIX
HSBC Bank plc	24/02/2025	16	5,272.00	13:06:21	RY9X1QAO66	XLON
HSBC Bank plc	24/02/2025	14	5,272.00	13:06:21	RY9X1QAO68	XLON
HSBC Bank plc	24/02/2025	11	5,272.00	13:06:21	120001981	CHIX
HSBC Bank plc	24/02/2025	10	5,272.00	13:06:21	020001216	BATE
HSBC Bank plc	24/02/2025	8	5,272.00	13:06:21	E0M863lhvS78	TRQX
HSBC Bank plc	24/02/2025	11	5,272.00	13:06:21	020001217	BATE
HSBC Bank plc	24/02/2025	11	5,272.00	13:06:21	E0M863lhvS7A	TRQX
HSBC Bank plc	24/02/2025	10	5,272.00	13:06:21	022410990016560	AQXE
HSBC Bank plc	24/02/2025	10	5,272.00	13:06:21	022410990016561	AQXE
HSBC Bank plc	24/02/2025	11	5,270.00	13:08:38	RY9X1QAOB9	XLON
HSBC Bank plc	24/02/2025	9	5,270.00	13:08:38	RY9X1QAOBB	XLON
HSBC Bank plc	24/02/2025	15	5,270.00	13:08:38	E0M863lhvZgZ	TRQX
HSBC Bank plc	24/02/2025	10	5,270.00	13:08:38	120001913	CHIX
HSBC Bank plc	24/02/2025	10	5,270.00	13:08:38	02000128A	BATE
HSBC Bank plc	24/02/2025	9	5,270.00	13:08:38	02000128B	BATE
HSBC Bank plc	24/02/2025	9	5,270.00	13:08:38	120001914	CHIX
HSBC Bank plc	24/02/2025	15	5,270.00	13:08:38	E0M863lhvZgb	TRQX
HSBC Bank plc	24/02/2025	11	5,270.00	13:08:38	022410990016657	AQXE
HSBC Bank plc	24/02/2025	10	5,270.00	13:08:38	022410990016658	AQXE
HSBC Bank plc	24/02/2025	8	5,270.00	13:11:23	RY9X1QAOEC	XLON
HSBC Bank plc	24/02/2025	8	5,270.00	13:11:23	RY9X1QAOED	XLON
HSBC Bank plc	24/02/2025	12	5,270.00	13:11:23	E0M863lhvhf9	TRQX
HSBC Bank plc	24/02/2025	12	5,270.00	13:11:23	02000121Z	BATE
HSBC Bank plc	24/02/2025	15	5,270.00	13:11:23	1200019TU	CHIX
HSBC Bank plc	24/02/2025	12	5,270.00	13:11:23	0200012J0	BATE
HSBC Bank plc	24/02/2025	15	5,270.00	13:11:23	1200019TV	CHIX
HSBC Bank plc	24/02/2025	12	5,270.00	13:11:23	E0M863lhvhfB	TRQX
HSBC Bank plc	24/02/2025	10	5,270.00	13:11:23	022410990016770	AQXE
HSBC Bank plc	24/02/2025	8	5,270.00	13:11:23	022410990016771	AQXE
HSBC Bank plc	24/02/2025	54	5,270.00	13:11:48	022410990016781	AQXE
HSBC Bank plc	24/02/2025	39	5,270.00	13:11:48	022410990016782	AQXE
HSBC Bank plc	24/02/2025	14	5,270.00	13:11:48	022410990016782	AQXE
HSBC Bank plc	24/02/2025	54	5,270.00	13:11:48	022410990016784	AQXE
HSBC Bank plc	24/02/2025	1	5,270.00	13:11:48	022410990016784	AQXE
HSBC Bank plc	24/02/2025	52	5,270.00	13:13:38	022410990016844	AQXE
HSBC Bank plc	24/02/2025	55	5,270.00	13:13:38	022410990016845	AQXE
HSBC Bank plc	24/02/2025	54	5,270.00	13:13:38	022410990016846	AQXE
HSBC Bank plc	24/02/2025	10	5,268.00	13:15:28	120001ADK	CHIX
HSBC Bank plc	24/02/2025	10	5,268.00	13:15:28	120001ADL	CHIX
HSBC Bank plc	24/02/2025	9	5,268.00	13:15:28	0200012VU	BATE
HSBC Bank plc	24/02/2025	10	5,268.00	13:15:28	RY9X1QAPP8	XLON
HSBC Bank plc	24/02/2025	9	5,268.00	13:15:28	E0M863lhvsWa	TRQX
HSBC Bank plc	24/02/2025	9	5,268.00	13:15:28	0200012VV	BATE
HSBC Bank plc	24/02/2025	6	5,268.00	13:15:28	E0M863lhvsWa	TRQX
HSBC Bank plc	24/02/2025	11	5,268.00	13:15:28	RY9X1QAPP9	XLON

HSBC Bank plc	24/02/2025	15	5,268.00	13:15:28	E0M863lhvsWf	TRQX
HSBC Bank plc	24/02/2025	10	5,268.00	13:15:28	022410990016907	AQXE
HSBC Bank plc	24/02/2025	11	5,268.00	13:15:28	022410990016908	AQXE
HSBC Bank plc	24/02/2025	52	5,268.00	13:17:16	022410990016987	AQXE
HSBC Bank plc	24/02/2025	25	5,268.00	13:17:16	022410990016988	AQXE
HSBC Bank plc	24/02/2025	29	5,268.00	13:17:16	022410990016988	AQXE
HSBC Bank plc	24/02/2025	53	5,268.00	13:17:16	022410990016990	AQXE
HSBC Bank plc	24/02/2025	53	5,268.00	13:19:31	022410990017046	AQXE
HSBC Bank plc	24/02/2025	53	5,268.00	13:19:31	022410990017047	AQXE
HSBC Bank plc	24/02/2025	53	5,268.00	13:19:31	022410990017048	AQXE
HSBC Bank plc	24/02/2025	11	5,266.00	13:21:25	120001B13	CHIX
HSBC Bank plc	24/02/2025	13	5,266.00	13:21:25	0200013DV	BATE
HSBC Bank plc	24/02/2025	9	5,266.00	13:21:25	0200013DX	BATE
HSBC Bank plc	24/02/2025	9	5,266.00	13:21:25	120001B14	CHIX
HSBC Bank plc	24/02/2025	11	5,266.00	13:21:25	RY9X1QAP4C	XLON
HSBC Bank plc	24/02/2025	10	5,266.00	13:21:25	E0M863lhw8qR	TRQX
HSBC Bank plc	24/02/2025	15	5,266.00	13:21:25	E0M863lhw8qT	TRQX
HSBC Bank plc	24/02/2025	10	5,266.00	13:21:25	RY9X1QAP4D	XLON
HSBC Bank plc	24/02/2025	11	5,266.00	13:21:25	022410990017108	AQXE
HSBC Bank plc	24/02/2025	10	5,266.00	13:21:25	022410990017109	AQXE
HSBC Bank plc	24/02/2025	20	5,268.00	13:23:29	120001B9Z	CHIX
HSBC Bank plc	24/02/2025	18	5,268.00	13:23:29	120001BA4	CHIX
HSBC Bank plc	24/02/2025	18	5,268.00	13:23:29	RY9X1QAPB4	XLON
HSBC Bank plc	24/02/2025	17	5,268.00	13:23:29	RY9X1QAPB6	XLON
HSBC Bank plc	24/02/2025	18	5,268.00	13:23:29	022410990017183	AQXE
HSBC Bank plc	24/02/2025	19	5,268.00	13:23:29	022410990017184	AQXE
HSBC Bank plc	24/02/2025	55	5,270.00	13:30:28	022410990017457	AQXE
HSBC Bank plc	24/02/2025	6	5,270.00	13:30:28	120001B2K	CHIX
HSBC Bank plc	24/02/2025	57	5,270.00	13:30:42	022410990017466	AQXE
HSBC Bank plc	24/02/2025	53	5,270.00	13:30:49	022410990017471	AQXE
HSBC Bank plc	24/02/2025	57	5,270.00	13:30:49	022410990017472	AQXE
HSBC Bank plc	24/02/2025	53	5,270.00	13:30:49	022410990017473	AQXE
HSBC Bank plc	24/02/2025	53	5,270.00	13:30:49	022410990017474	AQXE
HSBC Bank plc	24/02/2025	53	5,270.00	13:30:49	022410990017475	AQXE
HSBC Bank plc	24/02/2025	57	5,270.00	13:30:49	022410990017476	AQXE
HSBC Bank plc	24/02/2025	46	5,270.00	13:31:41	022410990017521	AQXE
HSBC Bank plc	24/02/2025	8	5,270.00	13:31:41	022410990017521	AQXE
HSBC Bank plc	24/02/2025	43	5,270.00	13:31:41	022410990017523	AQXE
HSBC Bank plc	24/02/2025	13	5,270.00	13:31:41	022410990017523	AQXE
HSBC Bank plc	24/02/2025	54	5,270.00	13:31:41	022410990017525	AQXE
HSBC Bank plc	24/02/2025	57	5,270.00	13:33:40	022410990017619	AQXE
HSBC Bank plc	24/02/2025	18	5,270.00	13:33:40	022410990017620	AQXE
HSBC Bank plc	24/02/2025	39	5,270.00	13:33:40	022410990017620	AQXE
HSBC Bank plc	24/02/2025	52	5,270.00	13:35:19	022410990017698	AQXE
HSBC Bank plc	24/02/2025	55	5,270.00	13:35:19	022410990017699	AQXE
HSBC Bank plc	24/02/2025	53	5,270.00	13:36:25	022410990017755	AQXE
HSBC Bank plc	24/02/2025	55	5,270.00	13:36:25	022410990017756	AQXE
HSBC Bank plc	24/02/2025	12	5,270.00	13:36:25	022410990017757	AQXE
HSBC Bank plc	24/02/2025	45	5,270.00	13:36:25	022410990017757	AQXE
HSBC Bank plc	24/02/2025	5	5,270.00	13:38:34	022410990017849	AQXE
HSBC Bank plc	24/02/2025	20	5,270.00	13:38:34	022410990017849	AQXE
HSBC Bank plc	24/02/2025	31	5,270.00	13:38:34	022410990017849	AQXE
HSBC Bank plc	24/02/2025	49	5,270.00	13:38:34	022410990017852	AQXE
HSBC Bank plc	24/02/2025	7	5,270.00	13:38:34	022410990017852	AQXE
HSBC Bank plc	24/02/2025	38	5,270.00	13:38:34	022410990017854	AQXE
HSBC Bank plc	24/02/2025	16	5,270.00	13:38:34	022410990017854	AQXE
HSBC Bank plc	24/02/2025	39	5,270.00	13:40:27	022410990017931	AQXE
HSBC Bank plc	24/02/2025	15	5,270.00	13:40:27	022410990017931	AQXE
HSBC Bank plc	24/02/2025	1	5,270.00	13:40:27	022410990017931	AQXE
HSBC Bank plc	24/02/2025	53	5,270.00	13:40:27	022410990017934	AQXE
HSBC Bank plc	24/02/2025	2	5,270.00	13:40:27	022410990017934	AQXE
HSBC Bank plc	24/02/2025	53	5,270.00	13:40:27	022410990017936	AQXE
HSBC Bank plc	24/02/2025	4	5,270.00	13:40:27	022410990017936	AQXE
HSBC Bank plc	24/02/2025	53	5,270.00	13:42:16	022410990018026	AQXE
HSBC Bank plc	24/02/2025	2	5,270.00	13:42:16	022410990018026	AQXE
HSBC Bank plc	24/02/2025	27	5,270.00	13:42:16	022410990018028	AQXE
HSBC Bank plc	24/02/2025	26	5,270.00	13:42:16	022410990018028	AQXE
HSBC Bank plc	24/02/2025	56	5,270.00	13:43:24	022410990018067	AQXE
HSBC Bank plc	24/02/2025	5	5,270.00	13:44:26	022410990018153	AQXE
HSBC Bank plc	24/02/2025	49	5,270.00	13:44:26	022410990018153	AQXE
HSBC Bank plc	24/02/2025	13	5,270.00	13:44:26	022410990018155	AQXE
HSBC Bank plc	24/02/2025	43	5,270.00	13:44:26	022410990018155	AQXE
HSBC Bank plc	24/02/2025	12	5,270.00	13:44:26	022410990018157	AQXE
HSBC Bank plc	24/02/2025	44	5,270.00	13:44:26	022410990018157	AQXE
HSBC Bank plc	24/02/2025	1	5,270.00	13:46:00	022410990018228	AQXE

HSBC Bank plc	24/02/2025	15	5,270.00	13:46:00	022410990018228	AQXE
HSBC Bank plc	24/02/2025	39	5,270.00	13:46:00	022410990018228	AQXE
HSBC Bank plc	24/02/2025	13	5,270.00	13:46:00	022410990018231	AQXE
HSBC Bank plc	24/02/2025	27	5,270.00	13:46:00	022410990018231	AQXE
HSBC Bank plc	24/02/2025	12	5,270.00	13:46:00	022410990018231	AQXE
HSBC Bank plc	24/02/2025	5	5,270.00	13:46:00	022410990018231	AQXE
HSBC Bank plc	24/02/2025	20	5,270.00	13:46:00	022410990018235	AQXE
HSBC Bank plc	24/02/2025	36	5,270.00	13:46:00	022410990018235	AQXE
HSBC Bank plc	24/02/2025	14	5,270.00	13:46:14	120001DT4	CHIX
HSBC Bank plc	24/02/2025	12	5,270.00	13:46:14	120001DT5	CHIX
HSBC Bank plc	24/02/2025	8	5,270.00	13:46:14	RY9X1QARV9	XLON
HSBC Bank plc	24/02/2025	8	5,270.00	13:46:14	RY9X1QARVA	XLON
HSBC Bank plc	24/02/2025	33	5,270.00	13:46:14	120001DT8	CHIX
HSBC Bank plc	24/02/2025	31	5,270.00	13:46:14	120001DT9	CHIX
HSBC Bank plc	24/02/2025	11	5,268.00	13:49:16	120001E7K	CHIX
HSBC Bank plc	24/02/2025	10	5,268.00	13:49:16	120001E7L	CHIX
HSBC Bank plc	24/02/2025	11	5,268.00	13:49:16	RY9X1QAR4W	XLON
HSBC Bank plc	24/02/2025	10	5,268.00	13:49:16	RY9X1QAR4X	XLON
HSBC Bank plc	24/02/2025	9	5,268.00	13:49:16	E0M863lhxLjV	TRQX
HSBC Bank plc	24/02/2025	16	5,268.00	13:49:16	E0M863lhxLjX	TRQX
HSBC Bank plc	24/02/2025	15	5,268.00	13:49:16	022410990018374	AQXE
HSBC Bank plc	24/02/2025	11	5,268.00	13:49:16	022410990018375	AQXE
HSBC Bank plc	24/02/2025	57	5,270.00	13:49:16	022410990018377	AQXE
HSBC Bank plc	24/02/2025	54	5,270.00	13:52:34	RY9X1QARB3	XLON
HSBC Bank plc	24/02/2025	5	5,270.00	13:52:34	RY9X1QARB4	XLON
HSBC Bank plc	24/02/2025	48	5,270.00	13:52:34	RY9X1QARB4	XLON
HSBC Bank plc	24/02/2025	29	5,270.00	13:52:34	RY9X1QARB6	XLON
HSBC Bank plc	24/02/2025	24	5,270.00	13:52:34	RY9X1QARB6	XLON
HSBC Bank plc	24/02/2025	4	5,270.00	13:52:34	RY9X1QARB8	XLON
HSBC Bank plc	24/02/2025	54	5,270.00	13:52:34	RY9X1QARB9	XLON
HSBC Bank plc	24/02/2025	8	5,270.00	13:52:34	RY9X1QARBA	XLON
HSBC Bank plc	24/02/2025	46	5,270.00	13:52:34	RY9X1QARBA	XLON
HSBC Bank plc	24/02/2025	30	5,270.00	13:52:34	RY9X1QARBC	XLON
HSBC Bank plc	24/02/2025	11	5,268.00	13:52:45	E0M863lhxV1l	TRQX
HSBC Bank plc	24/02/2025	10	5,268.00	13:52:45	E0M863lhxV1n	TRQX
HSBC Bank plc	24/02/2025	5	5,268.00	13:52:48	120001EMG	CHIX
HSBC Bank plc	24/02/2025	11	5,268.00	13:52:48	RY9X1QARDT	XLON
HSBC Bank plc	24/02/2025	11	5,268.00	13:52:48	022410990018546	AQXE
HSBC Bank plc	24/02/2025	8	5,270.00	13:53:00	RY9X1QARE6	XLON
HSBC Bank plc	24/02/2025	10	5,270.00	13:53:00	020001614	BATE
HSBC Bank plc	24/02/2025	9	5,270.00	13:53:00	120001ENS	CHIX
HSBC Bank plc	24/02/2025	12	5,268.00	13:53:45	RY9X1QASHK	XLON
HSBC Bank plc	24/02/2025	12	5,268.00	13:53:45	RY9X1QASHN	XLON
HSBC Bank plc	24/02/2025	9	5,268.00	13:53:45	02000162X	BATE
HSBC Bank plc	24/02/2025	15	5,268.00	13:53:45	022410990018612	AQXE
HSBC Bank plc	24/02/2025	12	5,268.00	13:53:45	022410990018613	AQXE
HSBC Bank plc	24/02/2025	6	5,268.00	13:55:04	RY9X1QASJV	XLON
HSBC Bank plc	24/02/2025	7	5,268.00	13:55:04	RY9X1QASJW	XLON
HSBC Bank plc	24/02/2025	6	5,268.00	13:55:04	120001EUX	CHIX
HSBC Bank plc	24/02/2025	7	5,268.00	13:55:04	120001EUY	CHIX
HSBC Bank plc	24/02/2025	7	5,268.00	13:55:04	022410990018687	AQXE
HSBC Bank plc	24/02/2025	9	5,268.00	13:55:04	022410990018688	AQXE
HSBC Bank plc	24/02/2025	12	5,268.00	13:55:09	RY9X1QASKP	XLON
HSBC Bank plc	24/02/2025	16	5,268.00	13:55:09	022410990018696	AQXE
HSBC Bank plc	24/02/2025	38	5,270.00	13:55:14	RY9X1QASK3	XLON
HSBC Bank plc	24/02/2025	16	5,270.00	13:55:14	RY9X1QASK3	XLON
HSBC Bank plc	24/02/2025	49	5,270.00	13:55:14	RY9X1QASK5	XLON
HSBC Bank plc	24/02/2025	7	5,270.00	13:55:14	RY9X1QASK5	XLON
HSBC Bank plc	24/02/2025	6	5,268.00	13:55:15	022410990018700	AQXE
HSBC Bank plc	24/02/2025	6	5,268.00	13:55:48	120001EY0	CHIX
HSBC Bank plc	24/02/2025	11	5,268.00	13:55:48	120001EY3	CHIX
HSBC Bank plc	24/02/2025	6	5,268.00	13:55:48	RY9X1QASLC	XLON
HSBC Bank plc	24/02/2025	6	5,268.00	13:55:48	02000169J	BATE
HSBC Bank plc	24/02/2025	7	5,268.00	13:55:48	02000169M	BATE
HSBC Bank plc	24/02/2025	12	5,268.00	13:55:48	RY9X1QASML	XLON
HSBC Bank plc	24/02/2025	9	5,268.00	13:55:48	022410990018735	AQXE
HSBC Bank plc	24/02/2025	15	5,268.00	13:55:48	022410990018736	AQXE
HSBC Bank plc	24/02/2025	7	5,268.00	13:56:19	022410990018760	AQXE
HSBC Bank plc	24/02/2025	55	5,268.00	13:57:00	022410990018788	AQXE
HSBC Bank plc	24/02/2025	52	5,268.00	13:57:00	022410990018789	AQXE
HSBC Bank plc	24/02/2025	14	5,266.00	13:57:37	022410990018814	AQXE
HSBC Bank plc	24/02/2025	16	5,266.00	13:57:37	022410990018815	AQXE
HSBC Bank plc	24/02/2025	7	5,266.00	13:57:49	120001FBC	CHIX
HSBC Bank plc	24/02/2025	7	5,266.00	13:57:49	120001FBD	CHIX
HSBC Bank plc	24/02/2025	11	5,266.00	13:57:49	RY9X1QASQD	XLON

HSBC Bank plc	24/02/2025	10	5,266.00	13:57:49	RY9X1QASQE	XLON
HSBC Bank plc	24/02/2025	24	5,266.00	13:57:49	RY9X1QASQF	XLON
HSBC Bank plc	24/02/2025	22	5,266.00	13:57:49	RY9X1QASRG	XLON
HSBC Bank plc	24/02/2025	16	5,270.00	13:59:30	120001FNU	CHIX
HSBC Bank plc	24/02/2025	41	5,270.00	13:59:30	120001FNU	CHIX
HSBC Bank plc	24/02/2025	53	5,270.00	13:59:30	120001FNW	CHIX
HSBC Bank plc	24/02/2025	10	5,270.00	14:00:10	120001FRB	CHIX
HSBC Bank plc	24/02/2025	10	5,270.00	14:00:10	120001FRC	CHIX
HSBC Bank plc	24/02/2025	11	5,270.00	14:00:10	0200016VJ	BATE
HSBC Bank plc	24/02/2025	11	5,270.00	14:00:10	E0M863lhxpIX	TRQX
HSBC Bank plc	24/02/2025	9	5,270.00	14:00:10	RY9X1QAS1F	XLON
HSBC Bank plc	24/02/2025	11	5,270.00	14:00:10	0200016VK	BATE
HSBC Bank plc	24/02/2025	11	5,270.00	14:00:10	E0M863lhxpIZ	TRQX
HSBC Bank plc	24/02/2025	9	5,270.00	14:00:10	RY9X1QAS2G	XLON
HSBC Bank plc	24/02/2025	14	5,270.00	14:00:10	022410990018959	AQXE
HSBC Bank plc	24/02/2025	14	5,270.00	14:00:10	022410990018960	AQXE
HSBC Bank plc	24/02/2025	74	5,270.00	14:01:38	022410990019097	AQXE
HSBC Bank plc	24/02/2025	10	5,270.00	14:01:38	022410990019097	AQXE
HSBC Bank plc	24/02/2025	85	5,270.00	14:01:38	022410990019099	AQXE
HSBC Bank plc	24/02/2025	78	5,270.00	14:01:38	022410990019100	AQXE
HSBC Bank plc	24/02/2025	56	5,270.00	14:03:22	022410990019197	AQXE
HSBC Bank plc	24/02/2025	17	5,270.00	14:03:22	022410990019198	AQXE
HSBC Bank plc	24/02/2025	35	5,270.00	14:03:22	022410990019198	AQXE
HSBC Bank plc	24/02/2025	37	5,270.00	14:03:22	022410990019200	AQXE
HSBC Bank plc	24/02/2025	15	5,270.00	14:03:22	022410990019200	AQXE
HSBC Bank plc	24/02/2025	2	5,270.00	14:03:22	022410990019200	AQXE
HSBC Bank plc	24/02/2025	11	5,268.00	14:06:09	0200017J0	BATE
HSBC Bank plc	24/02/2025	16	5,268.00	14:06:09	0200017J1	BATE
HSBC Bank plc	24/02/2025	12	5,268.00	14:06:09	120001GRP	CHIX
HSBC Bank plc	24/02/2025	6	5,268.00	14:06:09	E0M863lhyBI3	TRQX
HSBC Bank plc	24/02/2025	11	5,268.00	14:06:09	RY9X1QATJZ	XLON
HSBC Bank plc	24/02/2025	17	5,268.00	14:06:09	120001GRQ	CHIX
HSBC Bank plc	24/02/2025	16	5,268.00	14:06:09	E0M863lhyBI5	TRQX
HSBC Bank plc	24/02/2025	17	5,268.00	14:06:09	RY9X1QATJ0	XLON
HSBC Bank plc	24/02/2025	15	5,268.00	14:06:09	022410990019407	AQXE
HSBC Bank plc	24/02/2025	20	5,268.00	14:06:09	022410990019408	AQXE
HSBC Bank plc	24/02/2025	10	5,268.00	14:07:14	120001GYP	CHIX
HSBC Bank plc	24/02/2025	10	5,268.00	14:07:14	120001GYS	CHIX
HSBC Bank plc	24/02/2025	13	5,268.00	14:07:14	0200017OI	BATE
HSBC Bank plc	24/02/2025	10	5,268.00	14:07:14	E0M863lhyFg5	TRQX
HSBC Bank plc	24/02/2025	9	5,268.00	14:07:14	RY9X1QATND	XLON
HSBC Bank plc	24/02/2025	10	5,268.00	14:07:14	0200017OK	BATE
HSBC Bank plc	24/02/2025	9	5,268.00	14:07:14	E0M863lhyFg7	TRQX
HSBC Bank plc	24/02/2025	10	5,268.00	14:07:14	RY9X1QATNE	XLON
HSBC Bank plc	24/02/2025	10	5,268.00	14:07:14	022410990019497	AQXE
HSBC Bank plc	24/02/2025	13	5,268.00	14:07:14	022410990019498	AQXE
HSBC Bank plc	24/02/2025	9	5,266.00	14:07:41	RY9X1QATPJ	XLON
HSBC Bank plc	24/02/2025	10	5,266.00	14:07:41	120001H0E	CHIX
HSBC Bank plc	24/02/2025	9	5,266.00	14:07:41	022410990019528	AQXE
HSBC Bank plc	24/02/2025	53	5,268.00	14:08:39	022410990019579	AQXE
HSBC Bank plc	24/02/2025	5	5,268.00	14:08:39	022410990019580	AQXE
HSBC Bank plc	24/02/2025	15	5,268.00	14:08:39	022410990019580	AQXE
HSBC Bank plc	24/02/2025	33	5,268.00	14:08:39	022410990019580	AQXE
HSBC Bank plc	24/02/2025	56	5,268.00	14:08:39	022410990019583	AQXE
HSBC Bank plc	24/02/2025	57	5,268.00	14:10:17	022410990019671	AQXE
HSBC Bank plc	24/02/2025	52	5,268.00	14:10:17	022410990019672	AQXE
HSBC Bank plc	24/02/2025	55	5,268.00	14:11:20	022410990019754	AQXE
HSBC Bank plc	24/02/2025	53	5,268.00	14:11:49	022410990019781	AQXE
HSBC Bank plc	24/02/2025	52	5,268.00	14:11:49	022410990019782	AQXE
HSBC Bank plc	24/02/2025	78	5,268.00	14:13:55	022410990019900	AQXE
HSBC Bank plc	24/02/2025	28	5,268.00	14:13:55	RY9X1QAT37	XLON
HSBC Bank plc	24/02/2025	55	5,268.00	14:13:55	RY9X1QAT38	XLON
HSBC Bank plc	24/02/2025	7	5,268.00	14:13:55	RY9X1QAT39	XLON
HSBC Bank plc	24/02/2025	76	5,268.00	14:13:55	RY9X1QAT39	XLON
HSBC Bank plc	24/02/2025	17	5,270.00	14:21:40	RY9X1QAUUJ	XLON
HSBC Bank plc	24/02/2025	7	5,270.00	14:21:40	RY9X1QAUUK	XLON
HSBC Bank plc	24/02/2025	12	5,270.00	14:22:11	RY9X1QAUUVU	XLON
HSBC Bank plc	24/02/2025	8	5,270.00	14:22:11	RY9X1QAUUVV	XLON
HSBC Bank plc	24/02/2025	12	5,270.00	14:22:11	120001IYN	CHIX
HSBC Bank plc	24/02/2025	15	5,270.00	14:22:11	022410990020522	AQXE
HSBC Bank plc	24/02/2025	10	5,270.00	14:22:11	022410990020523	AQXE
HSBC Bank plc	24/02/2025	55	5,270.00	14:22:11	022410990020524	AQXE
HSBC Bank plc	24/02/2025	56	5,270.00	14:22:11	022410990020525	AQXE
HSBC Bank plc	24/02/2025	54	5,270.00	14:22:11	RY9X1QAUVVW	XLON
HSBC Bank plc	24/02/2025	55	5,270.00	14:22:11	022410990020526	AQXE

HSBC Bank plc	24/02/2025	57	5,270.00	14:22:11	022410990020527	AQXE
HSBC Bank plc	24/02/2025	48	5,270.00	14:22:11	022410990020528	AQXE
HSBC Bank plc	24/02/2025	7	5,270.00	14:22:11	022410990020528	AQXE
HSBC Bank plc	24/02/2025	53	5,270.00	14:22:11	022410990020530	AQXE
HSBC Bank plc	24/02/2025	11	5,270.00	14:22:11	022410990020531	AQXE
HSBC Bank plc	24/02/2025	45	5,270.00	14:22:11	022410990020531	AQXE
HSBC Bank plc	24/02/2025	21	5,270.00	14:22:11	022410990020533	AQXE
HSBC Bank plc	24/02/2025	34	5,270.00	14:22:11	022410990020533	AQXE
HSBC Bank plc	24/02/2025	54	5,270.00	14:22:11	022410990020535	AQXE
HSBC Bank plc	24/02/2025	7	5,270.00	14:22:11	022410990020536	AQXE
HSBC Bank plc	24/02/2025	49	5,270.00	14:22:11	022410990020536	AQXE
HSBC Bank plc	24/02/2025	53	5,272.00	14:23:10	RY9X1QAUZS	XLON
HSBC Bank plc	24/02/2025	52	5,272.00	14:23:10	RY9X1QAUZT	XLON
HSBC Bank plc	24/02/2025	52	5,272.00	14:23:10	RY9X1QAUZU	XLON
HSBC Bank plc	24/02/2025	3	5,272.00	14:23:10	RY9X1QAUZV	XLON
HSBC Bank plc	24/02/2025	49	5,272.00	14:23:10	RY9X1QAUZV	XLON
HSBC Bank plc	24/02/2025	16	5,272.00	14:23:10	RY9X1QAUZX	XLON
HSBC Bank plc	24/02/2025	36	5,272.00	14:23:10	RY9X1QAUZX	XLON
HSBC Bank plc	24/02/2025	57	5,272.00	14:24:00	022410990020644	AQXE
HSBC Bank plc	24/02/2025	31	5,272.00	14:24:49	022410990020681	AQXE
HSBC Bank plc	24/02/2025	47	5,272.00	14:24:49	022410990020681	AQXE
HSBC Bank plc	24/02/2025	83	5,272.00	14:24:49	022410990020683	AQXE
HSBC Bank plc	24/02/2025	13	5,276.00	14:28:03	RY9X1QAVIK	XLON
HSBC Bank plc	24/02/2025	13	5,276.00	14:28:03	RY9X1QAVIL	XLON
HSBC Bank plc	24/02/2025	16	5,276.00	14:28:03	120001JRT	CHIX
HSBC Bank plc	24/02/2025	13	5,276.00	14:28:03	0200019YV	BATE
HSBC Bank plc	24/02/2025	13	5,276.00	14:28:03	0200019YW	BATE
HSBC Bank plc	24/02/2025	15	5,276.00	14:28:03	120001JRU	CHIX
HSBC Bank plc	24/02/2025	13	5,276.00	14:28:03	022410990020932	AQXE
HSBC Bank plc	24/02/2025	13	5,276.00	14:28:03	022410990020933	AQXE
HSBC Bank plc	24/02/2025	73	5,278.00	14:30:01	RY9X1QAVUP	XLON
HSBC Bank plc	24/02/2025	168	5,278.00	14:30:01	022410990021098	AQXE
HSBC Bank plc	24/02/2025	49	5,278.00	14:30:02	RY9X1QAVUQ	XLON
HSBC Bank plc	24/02/2025	22	5,278.00	14:30:02	RY9X1QAVUQ	XLON
HSBC Bank plc	24/02/2025	70	5,278.00	14:30:02	022410990021099	AQXE
HSBC Bank plc	24/02/2025	97	5,278.00	14:30:02	022410990021099	AQXE
HSBC Bank plc	24/02/2025	40	5,278.00	14:30:48	RY9X1QAV7S	XLON
HSBC Bank plc	24/02/2025	22	5,278.00	14:30:48	RY9X1QAV7S	XLON
HSBC Bank plc	24/02/2025	21	5,278.00	14:30:48	RY9X1QAV7S	XLON
HSBC Bank plc	24/02/2025	69	5,278.00	14:30:48	022410990021256	AQXE
HSBC Bank plc	24/02/2025	80	5,278.00	14:30:48	022410990021256	AQXE
HSBC Bank plc	24/02/2025	13	5,278.00	14:30:48	022410990021256	AQXE
HSBC Bank plc	24/02/2025	113	5,278.00	14:30:48	RY9X1QAV72	XLON
HSBC Bank plc	24/02/2025	127	5,278.00	14:30:48	022410990021259	AQXE
HSBC Bank plc	24/02/2025	15	5,276.00	14:30:58	022410990021270	AQXE
HSBC Bank plc	24/02/2025	12	5,276.00	14:30:58	022410990021271	AQXE
HSBC Bank plc	24/02/2025	9	5,276.00	14:31:06	020001APE	BATE
HSBC Bank plc	24/02/2025	9	5,276.00	14:31:06	020001APF	BATE
HSBC Bank plc	24/02/2025	10	5,276.00	14:31:06	120001KPK	CHIX
HSBC Bank plc	24/02/2025	10	5,276.00	14:31:06	E0M863lhzgrd	TRQX
HSBC Bank plc	24/02/2025	12	5,276.00	14:31:06	RY9X1QAV98	XLON
HSBC Bank plc	24/02/2025	10	5,276.00	14:31:06	120001KPL	CHIX
HSBC Bank plc	24/02/2025	10	5,276.00	14:31:06	E0M863lhzgrf	TRQX
HSBC Bank plc	24/02/2025	14	5,276.00	14:31:06	RY9X1QAV99	XLON
HSBC Bank plc	24/02/2025	32	5,276.00	14:32:00	RY9X1QAVFW	XLON
HSBC Bank plc	24/02/2025	51	5,276.00	14:32:00	022410990021389	AQXE
HSBC Bank plc	24/02/2025	81	5,276.00	14:32:00	022410990021390	AQXE
HSBC Bank plc	24/02/2025	78	5,276.00	14:32:00	022410990021391	AQXE
HSBC Bank plc	24/02/2025	20	5,274.00	14:32:28	E0M863lhzsPW	TRQX
HSBC Bank plc	24/02/2025	21	5,274.00	14:32:28	E0M863lhzsPY	TRQX
HSBC Bank plc	24/02/2025	32	5,274.00	14:32:28	RY9X1QAWKB	XLON
HSBC Bank plc	24/02/2025	30	5,274.00	14:32:28	120001L70	CHIX
HSBC Bank plc	24/02/2025	20	5,274.00	14:32:28	020001B3E	BATE
HSBC Bank plc	24/02/2025	20	5,274.00	14:32:28	020001B3F	BATE
HSBC Bank plc	24/02/2025	20	5,274.00	14:32:28	120001L71	CHIX
HSBC Bank plc	24/02/2025	37	5,274.00	14:32:28	RY9X1QAWKD	XLON
HSBC Bank plc	24/02/2025	35	5,274.00	14:32:28	022410990021435	AQXE
HSBC Bank plc	24/02/2025	32	5,274.00	14:32:28	022410990021436	AQXE
HSBC Bank plc	24/02/2025	40	5,274.00	14:33:40	RY9X1QAWXY	XLON
HSBC Bank plc	24/02/2025	44	5,274.00	14:33:40	E0M863lhzyw	TRQX
HSBC Bank plc	24/02/2025	43	5,274.00	14:33:40	120001LRQ	CHIX
HSBC Bank plc	24/02/2025	43	5,274.00	14:33:40	020001BK6	BATE
HSBC Bank plc	24/02/2025	47	5,274.00	14:33:40	022410990021637	AQXE
HSBC Bank plc	24/02/2025	42	5,274.00	14:37:38	120001MW5	CHIX
HSBC Bank plc	24/02/2025	43	5,274.00	14:37:38	120001MW6	CHIX

HSBC Bank plc	24/02/2025	44	5,274.00	14:37:38	020001CKG	BATE
HSBC Bank plc	24/02/2025	51	5,274.00	14:37:38	E0M863i0PYX	TRQX
HSBC Bank plc	24/02/2025	40	5,274.00	14:37:38	RY9X1QAXMC	XLON
HSBC Bank plc	24/02/2025	42	5,274.00	14:37:38	020001CKH	BATE
HSBC Bank plc	24/02/2025	13	5,274.00	14:37:38	E0M863i0PYZ	TRQX
HSBC Bank plc	24/02/2025	39	5,274.00	14:37:38	RY9X1QAXMD	XLON
HSBC Bank plc	24/02/2025	33	5,274.00	14:37:38	E0M863i0PYZ	TRQX
HSBC Bank plc	24/02/2025	42	5,274.00	14:37:38	022410990022057	AQXE
HSBC Bank plc	24/02/2025	41	5,274.00	14:37:38	022410990022058	AQXE
HSBC Bank plc	24/02/2025	58	5,274.00	14:37:38	RY9X1QAXNL	XLON
HSBC Bank plc	24/02/2025	18	5,274.00	14:37:38	120001MWJ	CHIX
HSBC Bank plc	24/02/2025	76	5,274.00	14:37:38	022410990022059	AQXE
HSBC Bank plc	24/02/2025	38	5,274.00	14:37:38	022410990022059	AQXE
HSBC Bank plc	24/02/2025	51	5,274.00	14:37:38	RY9X1QAXNM	XLON
HSBC Bank plc	24/02/2025	32	5,274.00	14:37:38	120001MWK	CHIX
HSBC Bank plc	24/02/2025	63	5,274.00	14:37:38	022410990022061	AQXE
HSBC Bank plc	24/02/2025	48	5,274.00	14:37:38	022410990022061	AQXE
HSBC Bank plc	24/02/2025	18	5,274.00	14:37:38	120001MWL	CHIX
HSBC Bank plc	24/02/2025	55	5,274.00	14:37:38	RY9X1QAXNN	XLON
HSBC Bank plc	24/02/2025	20	5,274.00	14:37:38	022410990022063	AQXE
HSBC Bank plc	24/02/2025	92	5,274.00	14:37:38	022410990022063	AQXE
HSBC Bank plc	24/02/2025	6	5,274.00	14:37:38	020001CKM	BATE
HSBC Bank plc	24/02/2025	180	5,274.00	14:37:38	022410990022065	AQXE
HSBC Bank plc	24/02/2025	44	5,274.00	14:38:03	020001CN6	BATE
HSBC Bank plc	24/02/2025	38	5,274.00	14:38:03	020001CN7	BATE
HSBC Bank plc	24/02/2025	38	5,274.00	14:38:03	120001MYZ	CHIX
HSBC Bank plc	24/02/2025	35	5,274.00	14:38:03	RY9X1QAXP7	XLON
HSBC Bank plc	24/02/2025	39	5,274.00	14:38:03	120001MZ0	CHIX
HSBC Bank plc	24/02/2025	7	5,274.00	14:38:03	RY9X1QAXP8	XLON
HSBC Bank plc	24/02/2025	37	5,274.00	14:38:03	RY9X1QAXP8	XLON
HSBC Bank plc	24/02/2025	36	5,274.00	14:38:03	022410990022099	AQXE
HSBC Bank plc	24/02/2025	40	5,274.00	14:38:03	022410990022100	AQXE
HSBC Bank plc	24/02/2025	38	5,274.00	14:38:03	022410990022101	AQXE
HSBC Bank plc	24/02/2025	37	5,274.00	14:38:03	022410990022102	AQXE
HSBC Bank plc	24/02/2025	26	5,274.00	14:38:10	RY9X1QAXRQ	XLON
HSBC Bank plc	24/02/2025	38	5,274.00	14:38:10	120001NOY	CHIX
HSBC Bank plc	24/02/2025	35	5,274.00	14:38:10	020001COY	BATE
HSBC Bank plc	24/02/2025	33	5,274.00	14:38:10	E0M863i0T2m	TRQX
HSBC Bank plc	24/02/2025	28	5,274.00	14:38:10	022410990022121	AQXE
HSBC Bank plc	24/02/2025	67	5,276.00	14:39:46	RY9X1QAXYW	XLON
HSBC Bank plc	24/02/2025	80	5,276.00	14:39:46	022410990022256	AQXE
HSBC Bank plc	24/02/2025	25	5,276.00	14:39:46	022410990022256	AQXE
HSBC Bank plc	24/02/2025	141	5,278.00	14:40:54	RY9X1QAX4Y	XLON
HSBC Bank plc	24/02/2025	142	5,278.00	14:40:54	RY9X1QAX4Z	XLON
HSBC Bank plc	24/02/2025	11	5,278.00	14:40:54	RY9X1QAX40	XLON
HSBC Bank plc	24/02/2025	56	5,278.00	14:40:54	RY9X1QAX40	XLON
HSBC Bank plc	24/02/2025	72	5,278.00	14:40:54	RY9X1QAX40	XLON
HSBC Bank plc	24/02/2025	142	5,278.00	14:40:54	RY9X1QAX46	XLON
HSBC Bank plc	24/02/2025	53	5,278.00	14:41:19	RY9X1QAX6C	XLON
HSBC Bank plc	24/02/2025	55	5,278.00	14:41:47	022410990022428	AQXE
HSBC Bank plc	24/02/2025	88	5,278.00	14:42:43	RY9X1QAXEI	XLON
HSBC Bank plc	24/02/2025	55	5,278.00	14:42:43	022410990022492	AQXE
HSBC Bank plc	24/02/2025	53	5,278.00	14:42:43	RY9X1QAXEO	XLON
HSBC Bank plc	24/02/2025	89	5,278.00	14:42:43	022410990022493	AQXE
HSBC Bank plc	24/02/2025	56	5,282.00	14:43:24	120001OCU	CHIX
HSBC Bank plc	24/02/2025	53	5,282.00	14:43:24	120001OCV	CHIX
HSBC Bank plc	24/02/2025	85	5,282.00	14:44:35	RY9X1QAYNB	XLON
HSBC Bank plc	24/02/2025	39	5,282.00	14:44:35	RY9X1QAYND	XLON
HSBC Bank plc	24/02/2025	40	5,282.00	14:44:35	RY9X1QAYND	XLON
HSBC Bank plc	24/02/2025	32	5,282.00	14:45:36	RY9X1QAYT2	XLON
HSBC Bank plc	24/02/2025	52	5,282.00	14:45:36	022410990022797	AQXE
HSBC Bank plc	24/02/2025	9	5,282.00	14:45:36	022410990022798	AQXE
HSBC Bank plc	24/02/2025	71	5,282.00	14:45:36	022410990022798	AQXE
HSBC Bank plc	24/02/2025	44	5,280.00	14:46:05	120001OZH	CHIX
HSBC Bank plc	24/02/2025	44	5,280.00	14:46:05	120001OZI	CHIX
HSBC Bank plc	24/02/2025	21	5,280.00	14:46:05	020001EFY	BATE
HSBC Bank plc	24/02/2025	36	5,280.00	14:46:05	RY9X1QAYW1	XLON
HSBC Bank plc	24/02/2025	25	5,280.00	14:46:05	E0M863i1Duh	TRQX
HSBC Bank plc	24/02/2025	21	5,280.00	14:46:05	020001EFZ	BATE
HSBC Bank plc	24/02/2025	26	5,280.00	14:46:05	E0M863i1Duj	TRQX
HSBC Bank plc	24/02/2025	36	5,280.00	14:46:05	RY9X1QAYW2	XLON
HSBC Bank plc	24/02/2025	40	5,280.00	14:46:05	022410990022854	AQXE
HSBC Bank plc	24/02/2025	40	5,280.00	14:46:05	022410990022855	AQXE
HSBC Bank plc	24/02/2025	24	5,274.00	14:47:59	RY9X1QAY99	XLON
HSBC Bank plc	24/02/2025	46	5,274.00	14:47:59	120001PKA	CHIX

HSBC Bank plc	24/02/2025	7	5,274.00	14:48:07	E0M863li1Pki	TRQX
HSBC Bank plc	24/02/2025	8	5,274.00	14:48:07	120001PM7	CHIX
HSBC Bank plc	24/02/2025	15	5,272.00	14:48:36	020001EYK	BATE
HSBC Bank plc	24/02/2025	13	5,272.00	14:48:36	E0M863li1SEB	TRQX
HSBC Bank plc	24/02/2025	10	5,272.00	14:48:36	120001POZ	CHIX
HSBC Bank plc	24/02/2025	9	5,272.00	14:48:36	RY9X1QAYE9	XLON
HSBC Bank plc	24/02/2025	10	5,272.00	14:48:36	022410990023040	AQXE
HSBC Bank plc	24/02/2025	9	5,272.00	14:49:06	022410990023074	AQXE
HSBC Bank plc	24/02/2025	10	5,272.00	14:49:34	020001F65	BATE
HSBC Bank plc	24/02/2025	8	5,272.00	14:49:34	E0M863li1Xre	TRQX
HSBC Bank plc	24/02/2025	21	5,272.00	14:49:34	020001F66	BATE
HSBC Bank plc	24/02/2025	15	5,272.00	14:49:34	E0M863li1Xrg	TRQX
HSBC Bank plc	24/02/2025	7	5,272.00	14:49:34	120001PYP	CHIX
HSBC Bank plc	24/02/2025	13	5,272.00	14:49:34	RY9X1QAZL6	XLON
HSBC Bank plc	24/02/2025	13	5,272.00	14:49:34	120001PVQ	CHIX
HSBC Bank plc	24/02/2025	17	5,272.00	14:49:34	RY9X1QAZL7	XLON
HSBC Bank plc	24/02/2025	7	5,272.00	14:49:34	022410990023148	AQXE
HSBC Bank plc	24/02/2025	12	5,272.00	14:49:34	022410990023149	AQXE
HSBC Bank plc	24/02/2025	23	5,274.00	14:50:15	RY9X1QAZOY	XLON
HSBC Bank plc	24/02/2025	18	5,274.00	14:50:15	RY9X1QAZO0	XLON
HSBC Bank plc	24/02/2025	20	5,274.00	14:50:15	120001Q3X	CHIX
HSBC Bank plc	24/02/2025	19	5,274.00	14:50:15	020001FAQ	BATE
HSBC Bank plc	24/02/2025	21	5,274.00	14:50:15	020001FAS	BATE
HSBC Bank plc	24/02/2025	24	5,274.00	14:50:15	120001Q3Z	CHIX
HSBC Bank plc	24/02/2025	21	5,274.00	14:50:15	022410990023215	AQXE
HSBC Bank plc	24/02/2025	19	5,274.00	14:50:15	022410990023216	AQXE
HSBC Bank plc	24/02/2025	5	5,276.00	14:51:45	RY9X1QAZWL	XLON
HSBC Bank plc	24/02/2025	107	5,276.00	14:51:45	022410990023370	AQXE
HSBC Bank plc	24/02/2025	104	5,276.00	14:51:45	022410990023371	AQXE
HSBC Bank plc	24/02/2025	27	5,278.00	14:52:35	020001FUJ	BATE
HSBC Bank plc	24/02/2025	20	5,278.00	14:52:35	020001FUL	BATE
HSBC Bank plc	24/02/2025	26	5,278.00	14:52:35	120001QWY	CHIX
HSBC Bank plc	24/02/2025	26	5,278.00	14:52:35	RY9X1QAZZ3	XLON
HSBC Bank plc	24/02/2025	20	5,278.00	14:52:35	120001QX0	CHIX
HSBC Bank plc	24/02/2025	17	5,278.00	14:52:35	RY9X1QAZZ4	XLON
HSBC Bank plc	24/02/2025	23	5,278.00	14:52:35	RY9X1QAZZ5	XLON
HSBC Bank plc	24/02/2025	29	5,278.00	14:52:35	RY9X1QAZZ6	XLON
HSBC Bank plc	24/02/2025	8	5,278.00	14:53:25	022410990023593	AQXE
HSBC Bank plc	24/02/2025	68	5,278.00	14:53:25	022410990023593	AQXE
HSBC Bank plc	24/02/2025	5	5,278.00	14:53:25	022410990023593	AQXE
HSBC Bank plc	24/02/2025	78	5,278.00	14:53:25	022410990023596	AQXE
HSBC Bank plc	24/02/2025	21	5,276.00	14:53:35	120001RAD	CHIX
HSBC Bank plc	24/02/2025	16	5,276.00	14:53:35	120001RAG	CHIX
HSBC Bank plc	24/02/2025	22	5,276.00	14:53:35	020001G2N	BATE
HSBC Bank plc	24/02/2025	11	5,276.00	14:53:35	E0M863li1viB	TRQX
HSBC Bank plc	24/02/2025	20	5,276.00	14:53:35	RY9X1QAZAQ	XLON
HSBC Bank plc	24/02/2025	16	5,276.00	14:53:35	020001G2O	BATE
HSBC Bank plc	24/02/2025	17	5,276.00	14:53:35	E0M863li1viB	TRQX
HSBC Bank plc	24/02/2025	20	5,276.00	14:53:35	RY9X1QAZAR	XLON
HSBC Bank plc	24/02/2025	16	5,276.00	14:53:35	E0M863li1viG	TRQX
HSBC Bank plc	24/02/2025	20	5,276.00	14:53:35	022410990023631	AQXE
HSBC Bank plc	24/02/2025	16	5,276.00	14:53:35	022410990023632	AQXE
HSBC Bank plc	24/02/2025	16	5,276.00	14:56:05	120001S2A	CHIX
HSBC Bank plc	24/02/2025	11	5,276.00	14:56:05	120001S2B	CHIX
HSBC Bank plc	24/02/2025	14	5,276.00	14:56:05	RY9X1QA0OU	XLON
HSBC Bank plc	24/02/2025	20	5,276.00	14:56:05	020001GP0	BATE
HSBC Bank plc	24/02/2025	16	5,276.00	14:56:05	E0M863li2Ba4	TRQX
HSBC Bank plc	24/02/2025	14	5,276.00	14:56:05	020001GP1	BATE
HSBC Bank plc	24/02/2025	11	5,276.00	14:56:05	E0M863li2Ba6	TRQX
HSBC Bank plc	24/02/2025	9	5,276.00	14:56:05	RY9X1QA0OV	XLON
HSBC Bank plc	24/02/2025	14	5,276.00	14:56:05	022410990023969	AQXE
HSBC Bank plc	24/02/2025	10	5,276.00	14:56:05	022410990023970	AQXE
HSBC Bank plc	24/02/2025	16	5,274.00	14:56:38	120001S8W	CHIX
HSBC Bank plc	24/02/2025	15	5,274.00	14:56:38	120001S8X	CHIX
HSBC Bank plc	24/02/2025	12	5,274.00	14:56:38	020001GT8	BATE
HSBC Bank plc	24/02/2025	20	5,274.00	14:56:38	E0M863li2F9H	TRQX
HSBC Bank plc	24/02/2025	16	5,274.00	14:56:38	RY9X1QA0RT	XLON
HSBC Bank plc	24/02/2025	19	5,274.00	14:56:38	020001GT9	BATE
HSBC Bank plc	24/02/2025	16	5,274.00	14:56:38	E0M863li2F9J	TRQX
HSBC Bank plc	24/02/2025	14	5,274.00	14:56:38	RY9X1QA0RU	XLON
HSBC Bank plc	24/02/2025	16	5,274.00	14:56:38	022410990024038	AQXE
HSBC Bank plc	24/02/2025	14	5,274.00	14:56:38	022410990024039	AQXE
HSBC Bank plc	24/02/2025	14	5,274.00	14:58:19	RY9X1QA025	XLON
HSBC Bank plc	24/02/2025	17	5,274.00	14:58:19	E0M863li2PO6	TRQX
HSBC Bank plc	24/02/2025	16	5,274.00	14:58:19	E0M863li2PO8	TRQX

HSBC Bank plc	24/02/2025	14	5,274.00	14:58:19	RY9X1QA026	XLON
HSBC Bank plc	24/02/2025	23	5,274.00	14:58:19	020001H8W	BATE
HSBC Bank plc	24/02/2025	14	5,274.00	14:58:19	120001SSP	CHIX
HSBC Bank plc	24/02/2025	19	5,274.00	14:58:19	020001H8X	BATE
HSBC Bank plc	24/02/2025	22	5,274.00	14:58:19	120001SSQ	CHIX
HSBC Bank plc	24/02/2025	14	5,274.00	14:58:19	022410990024345	AQXE
HSBC Bank plc	24/02/2025	14	5,274.00	14:58:19	022410990024346	AQXE
HSBC Bank plc	24/02/2025	72	5,274.00	14:58:51	RY9X1QA07T	XLON
HSBC Bank plc	24/02/2025	9	5,274.00	14:58:51	RY9X1QA07T	XLON
HSBC Bank plc	24/02/2025	106	5,274.00	14:59:26	022410990024538	AQXE
HSBC Bank plc	24/02/2025	7	5,274.00	14:59:52	RY9X1QA0DB	XLON
HSBC Bank plc	24/02/2025	107	5,274.00	14:59:52	022410990024621	AQXE
HSBC Bank plc	24/02/2025	108	5,274.00	14:59:52	022410990024622	AQXE
HSBC Bank plc	24/02/2025	17	5,272.00	15:00:52	022410990024789	AQXE
HSBC Bank plc	24/02/2025	18	5,272.00	15:00:52	022410990024790	AQXE
HSBC Bank plc	24/02/2025	28	5,274.00	15:01:00	RY9X1QA1LA	XLON
HSBC Bank plc	24/02/2025	54	5,274.00	15:01:00	RY9X1QA1LA	XLON
HSBC Bank plc	24/02/2025	79	5,274.00	15:01:00	RY9X1QA1LC	XLON
HSBC Bank plc	24/02/2025	45	5,274.00	15:01:25	RY9X1QA1QU	XLON
HSBC Bank plc	24/02/2025	38	5,274.00	15:01:25	RY9X1QA1QV	XLON
HSBC Bank plc	24/02/2025	31	5,274.00	15:01:53	RY9X1QA1UL	XLON
HSBC Bank plc	24/02/2025	54	5,274.00	15:01:53	120001UBF	CHIX
HSBC Bank plc	24/02/2025	12	5,272.00	15:02:08	022410990025101	AQXE
HSBC Bank plc	24/02/2025	13	5,272.00	15:02:08	022410990025102	AQXE
HSBC Bank plc	24/02/2025	11	5,274.00	15:02:40	020001IPA	BATE
HSBC Bank plc	24/02/2025	11	5,274.00	15:02:40	120001UPF	CHIX
HSBC Bank plc	24/02/2025	13	5,274.00	15:02:40	120001UPG	CHIX
HSBC Bank plc	24/02/2025	11	5,274.00	15:02:40	020001IPB	BATE
HSBC Bank plc	24/02/2025	15	5,274.00	15:02:40	E0M863i2wLA	TRQX
HSBC Bank plc	24/02/2025	8	5,274.00	15:02:40	RY9X1QA11W	XLON
HSBC Bank plc	24/02/2025	11	5,274.00	15:02:40	E0M863i2wLC	TRQX
HSBC Bank plc	24/02/2025	8	5,274.00	15:02:40	RY9X1QA11X	XLON
HSBC Bank plc	24/02/2025	8	5,274.00	15:02:40	022410990025209	AQXE
HSBC Bank plc	24/02/2025	8	5,274.00	15:02:41	022410990025210	AQXE
HSBC Bank plc	24/02/2025	25	5,278.00	15:04:10	RY9X1QA1B1	XLON
HSBC Bank plc	24/02/2025	58	5,278.00	15:04:10	022410990025478	AQXE
HSBC Bank plc	24/02/2025	10	5,278.00	15:04:10	022410990025479	AQXE
HSBC Bank plc	24/02/2025	72	5,278.00	15:04:10	022410990025479	AQXE
HSBC Bank plc	24/02/2025	82	5,278.00	15:04:10	022410990025481	AQXE
HSBC Bank plc	24/02/2025	80	5,278.00	15:04:10	022410990025482	AQXE
HSBC Bank plc	24/02/2025	79	5,278.00	15:04:10	022410990025483	AQXE
HSBC Bank plc	24/02/2025	77	5,278.00	15:05:00	022410990025679	AQXE
HSBC Bank plc	24/02/2025	55	5,278.00	15:05:00	022410990025680	AQXE
HSBC Bank plc	24/02/2025	27	5,278.00	15:05:00	022410990025680	AQXE
HSBC Bank plc	24/02/2025	45	5,278.00	15:06:00	022410990025838	AQXE
HSBC Bank plc	24/02/2025	39	5,278.00	15:06:00	022410990025838	AQXE
HSBC Bank plc	24/02/2025	43	5,278.00	15:06:00	022410990025840	AQXE
HSBC Bank plc	24/02/2025	39	5,278.00	15:06:00	022410990025840	AQXE
HSBC Bank plc	24/02/2025	43	5,278.00	15:06:17	120001W14	CHIX
HSBC Bank plc	24/02/2025	41	5,278.00	15:06:17	120001W15	CHIX
HSBC Bank plc	24/02/2025	41	5,278.00	15:06:17	020001JOM	BATE
HSBC Bank plc	24/02/2025	29	5,278.00	15:06:17	RY9X1QA2U1	XLON
HSBC Bank plc	24/02/2025	39	5,278.00	15:06:17	020001JON	BATE
HSBC Bank plc	24/02/2025	28	5,278.00	15:06:17	RY9X1QA2U2	XLON
HSBC Bank plc	24/02/2025	30	5,278.00	15:06:17	022410990025907	AQXE
HSBC Bank plc	24/02/2025	28	5,278.00	15:06:17	022410990025908	AQXE
HSBC Bank plc	24/02/2025	55	5,276.00	15:07:31	120001WJT	CHIX
HSBC Bank plc	24/02/2025	59	5,276.00	15:07:31	RY9X1QA24N	XLON
HSBC Bank plc	24/02/2025	23	5,274.00	15:08:22	RY9X1QA2DH	XLON
HSBC Bank plc	24/02/2025	30	5,274.00	15:08:22	020001KAQ	BATE
HSBC Bank plc	24/02/2025	26	5,274.00	15:08:22	120001WXF	CHIX
HSBC Bank plc	24/02/2025	25	5,274.00	15:08:22	022410990026216	AQXE
HSBC Bank plc	24/02/2025	26	5,274.00	15:08:22	RY9X1QA2DL	XLON
HSBC Bank plc	24/02/2025	28	5,276.00	15:08:41	120001XOZ	CHIX
HSBC Bank plc	24/02/2025	33	5,276.00	15:08:41	RY9X1QA3HZ	XLON
HSBC Bank plc	24/02/2025	28	5,276.00	15:08:41	022410990026268	AQXE
HSBC Bank plc	24/02/2025	8	5,276.00	15:09:28	022410990026380	AQXE
HSBC Bank plc	24/02/2025	15	5,276.00	15:09:29	022410990026381	AQXE
HSBC Bank plc	24/02/2025	11	5,276.00	15:09:31	020001KPX	BATE
HSBC Bank plc	24/02/2025	13	5,276.00	15:09:31	120001XFF	CHIX
HSBC Bank plc	24/02/2025	14	5,276.00	15:09:31	020001KPY	BATE
HSBC Bank plc	24/02/2025	18	5,276.00	15:09:31	120001XFH	CHIX
HSBC Bank plc	24/02/2025	11	5,276.00	15:09:31	E0M863i3q1Q	TRQX
HSBC Bank plc	24/02/2025	8	5,276.00	15:09:31	RY9X1QA3NT	XLON
HSBC Bank plc	24/02/2025	15	5,276.00	15:09:31	E0M863i3q1Z	TRQX

HSBC Bank plc	24/02/2025	16	5,276.00	15:09:31	RY9X1QA3NX	XLON
HSBC Bank plc	24/02/2025	57	5,280.00	15:10:30	RY9X1QA3W4	XLON
HSBC Bank plc	24/02/2025	23	5,280.00	15:10:30	RY9X1QA3W4	XLON
HSBC Bank plc	24/02/2025	79	5,280.00	15:10:59	RY9X1QA3YD	XLON
HSBC Bank plc	24/02/2025	1	5,280.00	15:10:59	RY9X1QA3YD	XLON
HSBC Bank plc	24/02/2025	77	5,280.00	15:10:59	RY9X1QA3YF	XLON
HSBC Bank plc	24/02/2025	8	5,280.00	15:10:59	RY9X1QA3YF	XLON
HSBC Bank plc	24/02/2025	50	5,280.00	15:12:28	120001YDK	CHIX
HSBC Bank plc	24/02/2025	56	5,280.00	15:12:28	RY9X1QA38F	XLON
HSBC Bank plc	24/02/2025	57	5,280.00	15:12:28	120001YDL	CHIX
HSBC Bank plc	24/02/2025	35	5,280.00	15:12:28	RY9X1QA39G	XLON
HSBC Bank plc	24/02/2025	17	5,280.00	15:12:28	RY9X1QA39G	XLON
HSBC Bank plc	24/02/2025	40	5,280.00	15:13:20	RY9X1QA3EV	XLON
HSBC Bank plc	24/02/2025	34	5,280.00	15:13:20	RY9X1QA3EV	XLON
HSBC Bank plc	24/02/2025	11	5,280.00	15:13:20	RY9X1QA3EV	XLON
HSBC Bank plc	24/02/2025	59	5,280.00	15:13:48	120001YQE	CHIX
HSBC Bank plc	24/02/2025	21	5,280.00	15:13:48	120001YQE	CHIX
HSBC Bank plc	24/02/2025	16	5,278.00	15:14:20	E0M863Ii4Pjg	TRQX
HSBC Bank plc	24/02/2025	16	5,278.00	15:14:20	E0M863Ii4Pji	TRQX
HSBC Bank plc	24/02/2025	16	5,278.00	15:14:20	120001YWZ	CHIX
HSBC Bank plc	24/02/2025	15	5,278.00	15:14:20	020001LW7	BATE
HSBC Bank plc	24/02/2025	16	5,278.00	15:14:20	RY9X1QA4LU	XLON
HSBC Bank plc	24/02/2025	15	5,278.00	15:14:20	020001LW8	BATE
HSBC Bank plc	24/02/2025	16	5,278.00	15:14:20	120001YX0	CHIX
HSBC Bank plc	24/02/2025	16	5,278.00	15:14:20	RY9X1QA4LV	XLON
HSBC Bank plc	24/02/2025	18	5,278.00	15:14:20	022410990026968	AQXE
HSBC Bank plc	24/02/2025	20	5,278.00	15:14:20	022410990026969	AQXE
HSBC Bank plc	24/02/2025	20	5,276.00	15:14:25	RY9X1QA4MQ	XLON
HSBC Bank plc	24/02/2025	21	5,276.00	15:14:25	E0M863Ii4QGZ	TRQX
HSBC Bank plc	24/02/2025	21	5,276.00	15:14:25	020001LX9	BATE
HSBC Bank plc	24/02/2025	21	5,276.00	15:14:25	120001YY4	CHIX
HSBC Bank plc	24/02/2025	24	5,276.00	15:14:25	022410990026983	AQXE
HSBC Bank plc	24/02/2025	78	5,278.00	15:15:35	020001M5H	BATE
HSBC Bank plc	24/02/2025	22	5,278.00	15:16:40	020001MDV	BATE
HSBC Bank plc	24/02/2025	19	5,278.00	15:16:40	120001ZHL	CHIX
HSBC Bank plc	24/02/2025	27	5,278.00	15:16:40	120001ZHM	CHIX
HSBC Bank plc	24/02/2025	30	5,278.00	15:16:40	020001MDW	BATE
HSBC Bank plc	24/02/2025	18	5,278.00	15:16:40	RY9X1QA4ZT	XLON
HSBC Bank plc	24/02/2025	26	5,278.00	15:16:40	RY9X1QA4ZU	XLON
HSBC Bank plc	24/02/2025	19	5,278.00	15:16:40	022410990027214	AQXE
HSBC Bank plc	24/02/2025	27	5,278.00	15:16:40	022410990027215	AQXE
HSBC Bank plc	24/02/2025	82	5,278.00	15:17:00	022410990027248	AQXE
HSBC Bank plc	24/02/2025	84	5,278.00	15:17:00	022410990027249	AQXE
HSBC Bank plc	24/02/2025	26	5,278.00	15:17:21	120001ZP4	CHIX
HSBC Bank plc	24/02/2025	58	5,278.00	15:17:21	022410990027288	AQXE
HSBC Bank plc	24/02/2025	60	5,278.00	15:17:21	022410990027289	AQXE
HSBC Bank plc	24/02/2025	24	5,278.00	15:17:21	022410990027289	AQXE
HSBC Bank plc	24/02/2025	60	5,280.00	15:19:07	RY9X1QA4EM	XLON
HSBC Bank plc	24/02/2025	10	5,280.00	15:19:07	022410990027552	AQXE
HSBC Bank plc	24/02/2025	45	5,280.00	15:19:07	022410990027552	AQXE
HSBC Bank plc	24/02/2025	14	5,280.00	15:19:07	RY9X1QA4EN	XLON
HSBC Bank plc	24/02/2025	38	5,280.00	15:19:07	RY9X1QA4EN	XLON
HSBC Bank plc	24/02/2025	32	5,280.00	15:19:07	022410990027554	AQXE
HSBC Bank plc	24/02/2025	25	5,280.00	15:19:07	022410990027554	AQXE
HSBC Bank plc	24/02/2025	108	5,280.00	15:19:12	022410990027567	AQXE
HSBC Bank plc	24/02/2025	36	5,280.00	15:19:12	12000201P	CHIX
HSBC Bank plc	24/02/2025	18	5,280.00	15:19:12	12000201P	CHIX
HSBC Bank plc	24/02/2025	58	5,280.00	15:19:12	022410990027568	AQXE
HSBC Bank plc	24/02/2025	53	5,280.00	15:20:23	1200020GF	CHIX
HSBC Bank plc	24/02/2025	28	5,280.00	15:20:23	RY9X1QA5M4	XLON
HSBC Bank plc	24/02/2025	56	5,280.00	15:20:23	022410990027720	AQXE
HSBC Bank plc	24/02/2025	53	5,280.00	15:20:23	1200020GG	CHIX
HSBC Bank plc	24/02/2025	30	5,280.00	15:20:23	RY9X1QA5M5	XLON
HSBC Bank plc	24/02/2025	52	5,280.00	15:20:23	022410990027721	AQXE
HSBC Bank plc	24/02/2025	55	5,280.00	15:21:28	RY9X1QA5SU	XLON
HSBC Bank plc	24/02/2025	68	5,280.00	15:21:28	022410990027891	AQXE
HSBC Bank plc	24/02/2025	35	5,280.00	15:21:28	022410990027891	AQXE
HSBC Bank plc	24/02/2025	7	5,280.00	15:22:00	1200020RD	CHIX
HSBC Bank plc	24/02/2025	52	5,280.00	15:22:00	RY9X1QA5V2	XLON
HSBC Bank plc	24/02/2025	44	5,280.00	15:22:00	022410990027950	AQXE
HSBC Bank plc	24/02/2025	11	5,280.00	15:22:00	022410990027950	AQXE
HSBC Bank plc	24/02/2025	25	5,280.00	15:22:00	RY9X1QA5V5	XLON
HSBC Bank plc	24/02/2025	30	5,280.00	15:22:00	RY9X1QA5V5	XLON
HSBC Bank plc	24/02/2025	57	5,280.00	15:22:00	022410990027952	AQXE
HSBC Bank plc	24/02/2025	30	5,280.00	15:23:55	022410990028175	AQXE

HSBC Bank plc	24/02/2025	137	5,282.00	15:25:01	RY9X1QA56F	XLON
HSBC Bank plc	24/02/2025	66	5,282.00	15:25:01	RY9X1QA57G	XLON
HSBC Bank plc	24/02/2025	74	5,282.00	15:25:01	RY9X1QA57G	XLON
HSBC Bank plc	24/02/2025	129	5,282.00	15:25:01	RY9X1QA57I	XLON
HSBC Bank plc	24/02/2025	7	5,282.00	15:25:01	RY9X1QA57I	XLON
HSBC Bank plc	24/02/2025	133	5,282.00	15:25:01	RY9X1QA57K	XLON
HSBC Bank plc	24/02/2025	37	5,282.00	15:25:01	RY9X1QA57L	XLON
HSBC Bank plc	24/02/2025	54	5,282.00	15:25:01	RY9X1QA57L	XLON
HSBC Bank plc	24/02/2025	52	5,282.00	15:25:01	RY9X1QA57L	XLON
HSBC Bank plc	24/02/2025	32	5,280.00	15:25:18	022410990028358	AQXE
HSBC Bank plc	24/02/2025	25	5,280.00	15:25:18	022410990028359	AQXE
HSBC Bank plc	24/02/2025	42	5,282.00	15:25:35	RY9X1QA5AM	XLON
HSBC Bank plc	24/02/2025	33	5,282.00	15:25:35	RY9X1QA5AM	XLON
HSBC Bank plc	24/02/2025	40	5,282.00	15:25:35	RY9X1QA5AM	XLON
HSBC Bank plc	24/02/2025	28	5,282.00	15:25:35	RY9X1QA5AM	XLON
HSBC Bank plc	24/02/2025	131	5,282.00	15:26:06	RY9X1QA5DZ	XLON
HSBC Bank plc	24/02/2025	132	5,282.00	15:26:06	RY9X1QA5D0	XLON
HSBC Bank plc	24/02/2025	37	5,282.00	15:27:00	RY9X1QA6JV	XLON
HSBC Bank plc	24/02/2025	76	5,282.00	15:27:00	RY9X1QA6JV	XLON
HSBC Bank plc	24/02/2025	105	5,282.00	15:27:00	RY9X1QA6JX	XLON
HSBC Bank plc	24/02/2025	3	5,282.00	15:27:00	RY9X1QA6JX	XLON
HSBC Bank plc	24/02/2025	33	5,280.00	15:28:08	E0M863Ii5gwT	TRQX
HSBC Bank plc	24/02/2025	26	5,280.00	15:28:08	E0M863Ii5gwV	TRQX
HSBC Bank plc	24/02/2025	26	5,280.00	15:28:08	RY9X1QA6OZ	XLON
HSBC Bank plc	24/02/2025	25	5,280.00	15:28:08	12000221W	CHIX
HSBC Bank plc	24/02/2025	25	5,280.00	15:28:08	020001ONW	BATE
HSBC Bank plc	24/02/2025	19	5,280.00	15:28:08	020001ONX	BATE
HSBC Bank plc	24/02/2025	20	5,280.00	15:28:08	12000221X	CHIX
HSBC Bank plc	24/02/2025	20	5,280.00	15:28:08	RY9X1QA6O0	XLON
HSBC Bank plc	24/02/2025	26	5,280.00	15:28:08	022410990028621	AQXE
HSBC Bank plc	24/02/2025	20	5,280.00	15:28:08	022410990028622	AQXE
HSBC Bank plc	24/02/2025	20	5,278.00	15:28:13	022410990028626	AQXE
HSBC Bank plc	24/02/2025	17	5,278.00	15:28:44	022410990028667	AQXE
HSBC Bank plc	24/02/2025	17	5,278.00	15:28:51	020001OU1	BATE
HSBC Bank plc	24/02/2025	22	5,278.00	15:28:51	020001OU3	BATE
HSBC Bank plc	24/02/2025	15	5,278.00	15:28:51	12000227R	CHIX
HSBC Bank plc	24/02/2025	20	5,278.00	15:28:51	E0M863Ii5jza	TRQX
HSBC Bank plc	24/02/2025	15	5,278.00	15:28:51	RY9X1QA6QF	XLON
HSBC Bank plc	24/02/2025	23	5,278.00	15:28:51	12000227T	CHIX
HSBC Bank plc	24/02/2025	22	5,278.00	15:28:51	E0M863Ii5jze	TRQX
HSBC Bank plc	24/02/2025	25	5,278.00	15:28:51	RY9X1QA6RH	XLON
HSBC Bank plc	24/02/2025	22	5,278.00	15:28:51	022410990028675	AQXE
HSBC Bank plc	24/02/2025	1	5,278.00	15:28:51	022410990028675	AQXE
HSBC Bank plc	24/02/2025	20	5,276.00	15:28:57	022410990028682	AQXE
HSBC Bank plc	24/02/2025	28	5,278.00	15:29:39	022410990028746	AQXE
HSBC Bank plc	24/02/2025	18	5,278.00	15:29:39	022410990028747	AQXE
HSBC Bank plc	24/02/2025	34	5,280.00	15:31:04	RY9X1QA666	XLON
HSBC Bank plc	24/02/2025	24	5,280.00	15:31:04	RY9X1QA667	XLON
HSBC Bank plc	24/02/2025	87	5,282.00	15:31:28	12000222B	CHIX
HSBC Bank plc	24/02/2025	19	5,282.00	15:31:28	12000222B	CHIX
HSBC Bank plc	24/02/2025	105	5,282.00	15:31:28	12000222H	CHIX
HSBC Bank plc	24/02/2025	4	5,282.00	15:31:28	12000222H	CHIX
HSBC Bank plc	24/02/2025	50	5,282.00	15:31:28	RY9X1QA68R	XLON
HSBC Bank plc	24/02/2025	59	5,282.00	15:31:28	RY9X1QA68R	XLON
HSBC Bank plc	24/02/2025	61	5,282.00	15:31:28	12000222L	CHIX
HSBC Bank plc	24/02/2025	20	5,282.00	15:32:12	RY9X1QA6B1	XLON
HSBC Bank plc	24/02/2025	15	5,282.00	15:32:12	RY9X1QA6B2	XLON
HSBC Bank plc	24/02/2025	32	5,282.00	15:32:12	E0M863Ii63Oh	TRQX
HSBC Bank plc	24/02/2025	21	5,282.00	15:32:12	12000233T	CHIX
HSBC Bank plc	24/02/2025	16	5,282.00	15:32:12	12000233U	CHIX
HSBC Bank plc	24/02/2025	19	5,282.00	15:32:12	E0M863Ii63Oj	TRQX
HSBC Bank plc	24/02/2025	57	5,282.00	15:33:18	022410990029054	AQXE
HSBC Bank plc	24/02/2025	52	5,282.00	15:33:18	022410990029055	AQXE
HSBC Bank plc	24/02/2025	56	5,282.00	15:33:18	022410990029056	AQXE
HSBC Bank plc	24/02/2025	4	5,282.00	15:33:18	022410990029057	AQXE
HSBC Bank plc	24/02/2025	49	5,282.00	15:33:18	022410990029057	AQXE
HSBC Bank plc	24/02/2025	54	5,282.00	15:33:18	022410990029059	AQXE
HSBC Bank plc	24/02/2025	53	5,282.00	15:33:18	022410990029060	AQXE
HSBC Bank plc	24/02/2025	84	5,282.00	15:34:20	1200023NZ	CHIX
HSBC Bank plc	24/02/2025	5	5,282.00	15:34:51	1200023S6	CHIX
HSBC Bank plc	24/02/2025	77	5,282.00	15:34:51	1200023S6	CHIX
HSBC Bank plc	24/02/2025	79	5,282.00	15:34:51	1200023S8	CHIX
HSBC Bank plc	24/02/2025	12	5,282.00	15:35:04	022410990029204	AQXE
HSBC Bank plc	24/02/2025	57	5,286.00	15:36:15	12000246U	CHIX
HSBC Bank plc	24/02/2025	24	5,286.00	15:36:15	12000246W	CHIX

HSBC Bank plc	24/02/2025	28	5,286.00	15:36:15	12000246W	CHIX
HSBC Bank plc	24/02/2025	54	5,286.00	15:36:15	12000246Y	CHIX
HSBC Bank plc	24/02/2025	74	5,286.00	15:37:44	E0M863li6XLC	TRQX
HSBC Bank plc	24/02/2025	58	5,286.00	15:37:44	1200024IN	CHIX
HSBC Bank plc	24/02/2025	52	5,286.00	15:37:44	E0M863li6XMd	TRQX
HSBC Bank plc	24/02/2025	77	5,286.00	15:37:44	1200024IO	CHIX
HSBC Bank plc	24/02/2025	2	5,286.00	15:37:44	1200024IO	CHIX
HSBC Bank plc	24/02/2025	14	5,284.00	15:37:48	022410990029441	AQXE
HSBC Bank plc	24/02/2025	12	5,284.00	15:37:48	022410990029442	AQXE
HSBC Bank plc	24/02/2025	15	5,284.00	15:38:32	020001R3M	BATE
HSBC Bank plc	24/02/2025	14	5,284.00	15:38:32	020001R3N	BATE
HSBC Bank plc	24/02/2025	13	5,284.00	15:38:32	1200024U2	CHIX
HSBC Bank plc	24/02/2025	12	5,284.00	15:38:32	E0M863li6bxt	TRQX
HSBC Bank plc	24/02/2025	13	5,284.00	15:38:32	RY9X1QA8GE	XLON
HSBC Bank plc	24/02/2025	11	5,284.00	15:38:32	1200024U3	CHIX
HSBC Bank plc	24/02/2025	10	5,284.00	15:38:32	E0M863li6bxv	TRQX
HSBC Bank plc	24/02/2025	11	5,284.00	15:38:32	RY9X1QA8GF	XLON
HSBC Bank plc	24/02/2025	13	5,284.00	15:38:32	022410990029498	AQXE
HSBC Bank plc	24/02/2025	11	5,284.00	15:38:32	022410990029499	AQXE
HSBC Bank plc	24/02/2025	51	5,284.00	15:39:57	RY9X1QA8MV	XLON
HSBC Bank plc	24/02/2025	59	5,284.00	15:39:57	022410990029606	AQXE
HSBC Bank plc	24/02/2025	60	5,284.00	15:39:57	RY9X1QA8MW	XLON
HSBC Bank plc	24/02/2025	50	5,284.00	15:39:57	022410990029607	AQXE
HSBC Bank plc	24/02/2025	108	5,284.00	15:39:57	RY9X1QA8MX	XLON
HSBC Bank plc	24/02/2025	105	5,284.00	15:39:57	022410990029608	AQXE
HSBC Bank plc	24/02/2025	22	5,282.00	15:40:07	020001REC	BATE
HSBC Bank plc	24/02/2025	31	5,282.00	15:40:07	020001RED	BATE
HSBC Bank plc	24/02/2025	33	5,282.00	15:40:07	12000254K	CHIX
HSBC Bank plc	24/02/2025	34	5,282.00	15:40:07	RY9X1QA8OG	XLON
HSBC Bank plc	24/02/2025	37	5,282.00	15:40:07	E0M863li6jPg	TRQX
HSBC Bank plc	24/02/2025	30	5,282.00	15:40:07	12000254L	CHIX
HSBC Bank plc	24/02/2025	32	5,282.00	15:40:07	E0M863li6jPi	TRQX
HSBC Bank plc	24/02/2025	24	5,282.00	15:40:07	RY9X1QA8OH	XLON
HSBC Bank plc	24/02/2025	12	5,282.00	15:40:07	RY9X1QA8OH	XLON
HSBC Bank plc	24/02/2025	34	5,282.00	15:40:07	022410990029637	AQXE
HSBC Bank plc	24/02/2025	32	5,282.00	15:40:07	022410990029638	AQXE
HSBC Bank plc	24/02/2025	20	5,280.00	15:43:33	1200025S8	CHIX
HSBC Bank plc	24/02/2025	27	5,280.00	15:43:33	1200025S9	CHIX
HSBC Bank plc	24/02/2025	25	5,280.00	15:43:33	E0M863li70CQ	TRQX
HSBC Bank plc	24/02/2025	22	5,280.00	15:43:33	020001RYU	BATE
HSBC Bank plc	24/02/2025	20	5,280.00	15:43:33	RY9X1QA86O	XLON
HSBC Bank plc	24/02/2025	35	5,280.00	15:43:33	020001RYV	BATE
HSBC Bank plc	24/02/2025	29	5,280.00	15:43:33	E0M863li70CS	TRQX
HSBC Bank plc	24/02/2025	26	5,280.00	15:43:33	RY9X1QA86P	XLON
HSBC Bank plc	24/02/2025	19	5,280.00	15:43:33	022410990029944	AQXE
HSBC Bank plc	24/02/2025	25	5,280.00	15:43:33	022410990029945	AQXE
HSBC Bank plc	24/02/2025	52	5,280.00	15:43:33	022410990029946	AQXE
HSBC Bank plc	24/02/2025	9	5,280.00	15:44:20	022410990030054	AQXE
HSBC Bank plc	24/02/2025	9	5,280.00	15:44:20	022410990030055	AQXE
HSBC Bank plc	24/02/2025	9	5,280.00	15:45:42	RY9X1QA9IM	XLON
HSBC Bank plc	24/02/2025	8	5,280.00	15:45:42	E0M863li7ACm	TRQX
HSBC Bank plc	24/02/2025	8	5,280.00	15:45:42	E0M863li7ACo	TRQX
HSBC Bank plc	24/02/2025	8	5,280.00	15:45:42	RY9X1QA9IN	XLON
HSBC Bank plc	24/02/2025	9	5,280.00	15:45:42	12000269N	CHIX
HSBC Bank plc	24/02/2025	8	5,280.00	15:45:42	020001SER	BATE
HSBC Bank plc	24/02/2025	8	5,280.00	15:45:42	020001SES	BATE
HSBC Bank plc	24/02/2025	8	5,280.00	15:45:42	12000269O	CHIX
HSBC Bank plc	24/02/2025	11	5,280.00	15:45:42	022410990030179	AQXE
HSBC Bank plc	24/02/2025	11	5,280.00	15:45:42	022410990030180	AQXE
HSBC Bank plc	24/02/2025	58	5,280.00	15:45:42	RY9X1QA9IO	XLON
HSBC Bank plc	24/02/2025	79	5,280.00	15:45:42	022410990030181	AQXE
HSBC Bank plc	24/02/2025	20	5,280.00	15:45:42	022410990030181	AQXE
HSBC Bank plc	24/02/2025	59	5,280.00	15:45:42	RY9X1QA9IP	XLON
HSBC Bank plc	24/02/2025	94	5,280.00	15:45:42	022410990030183	AQXE
HSBC Bank plc	24/02/2025	11	5,280.00	15:45:42	022410990030183	AQXE
HSBC Bank plc	24/02/2025	18	5,280.00	15:45:42	RY9X1QA9IQ	XLON
HSBC Bank plc	24/02/2025	39	5,280.00	15:45:42	RY9X1QA9IQ	XLON
HSBC Bank plc	24/02/2025	2	5,280.00	15:45:42	E0M863li7AE3	TRQX
HSBC Bank plc	24/02/2025	4	5,280.00	15:45:42	E0M863li7AEA	TRQX
HSBC Bank plc	24/02/2025	28	5,280.00	15:46:46	022410990030304	AQXE
HSBC Bank plc	24/02/2025	31	5,280.00	15:46:46	022410990030305	AQXE
HSBC Bank plc	24/02/2025	40	5,280.00	15:46:50	020001SPJ	BATE
HSBC Bank plc	24/02/2025	32	5,280.00	15:46:50	020001SPK	BATE
HSBC Bank plc	24/02/2025	30	5,280.00	15:46:50	E0M863li7H1u	TRQX
HSBC Bank plc	24/02/2025	37	5,280.00	15:46:50	E0M863li7H1w	TRQX

HSBC Bank plc	24/02/2025	30	5,280.00	15:46:50	RY9X1QA9RS	XLON
HSBC Bank plc	24/02/2025	29	5,280.00	15:46:50	1200026MV	CHIX
HSBC Bank plc	24/02/2025	32	5,280.00	15:46:50	1200026MW	CHIX
HSBC Bank plc	24/02/2025	32	5,280.00	15:46:50	RY9X1QA9RT	XLON
HSBC Bank plc	24/02/2025	33	5,284.00	15:49:13	1200027AS	CHIX
HSBC Bank plc	24/02/2025	49	5,284.00	15:49:13	1200027AS	CHIX
HSBC Bank plc	24/02/2025	28	5,284.00	15:49:13	1200027AU	CHIX
HSBC Bank plc	24/02/2025	4	5,284.00	15:49:13	1200027AU	CHIX
HSBC Bank plc	24/02/2025	38	5,284.00	15:49:13	1200027AU	CHIX
HSBC Bank plc	24/02/2025	112	5,300.00	15:52:12	RY9X1QAAS2	XLON
HSBC Bank plc	24/02/2025	66	5,300.00	15:52:13	RY9X1QAAS3	XLON
HSBC Bank plc	24/02/2025	112	5,302.00	15:52:55	022410990030825	AQXE
HSBC Bank plc	24/02/2025	107	5,302.00	15:52:55	022410990030826	AQXE
HSBC Bank plc	24/02/2025	65	5,302.00	15:52:55	022410990030827	AQXE
HSBC Bank plc	24/02/2025	25	5,304.00	15:52:56	RY9X1QAAXI	XLON
HSBC Bank plc	24/02/2025	86	5,304.00	15:52:56	RY9X1QAAXI	XLON
HSBC Bank plc	24/02/2025	99	5,304.00	15:52:56	RY9X1QAAXK	XLON
HSBC Bank plc	24/02/2025	12	5,304.00	15:52:56	RY9X1QAAXK	XLON
HSBC Bank plc	24/02/2025	71	5,304.00	15:52:56	RY9X1QAAXM	XLON
HSBC Bank plc	24/02/2025	41	5,304.00	15:52:56	RY9X1QAAXM	XLON
HSBC Bank plc	24/02/2025	113	5,304.00	15:52:56	RY9X1QAAXO	XLON
HSBC Bank plc	24/02/2025	72	5,304.00	15:52:56	RY9X1QAAXP	XLON
HSBC Bank plc	24/02/2025	36	5,304.00	15:52:56	RY9X1QAAXP	XLON
HSBC Bank plc	24/02/2025	25	5,304.00	15:52:56	RY9X1QAAXR	XLON
HSBC Bank plc	24/02/2025	89	5,304.00	15:52:56	RY9X1QAAXR	XLON
HSBC Bank plc	24/02/2025	14	5,302.00	15:53:44	1200028FA	CHIX
HSBC Bank plc	24/02/2025	13	5,302.00	15:53:44	1200028FB	CHIX
HSBC Bank plc	24/02/2025	14	5,302.00	15:53:44	020001U8E	BATE
HSBC Bank plc	24/02/2025	13	5,302.00	15:53:44	RY9X1QAA1P	XLON
HSBC Bank plc	24/02/2025	13	5,302.00	15:53:44	020001U8F	BATE
HSBC Bank plc	24/02/2025	13	5,302.00	15:53:44	RY9X1QAA1Q	XLON
HSBC Bank plc	24/02/2025	16	5,302.00	15:53:44	022410990030873	AQXE
HSBC Bank plc	24/02/2025	16	5,302.00	15:53:44	022410990030874	AQXE
HSBC Bank plc	24/02/2025	24	5,300.00	15:53:45	E0M863li7q4B	TRQX
HSBC Bank plc	24/02/2025	21	5,300.00	15:53:45	RY9X1QAA13	XLON
HSBC Bank plc	24/02/2025	21	5,300.00	15:53:45	020001U8W	BATE
HSBC Bank plc	24/02/2025	21	5,300.00	15:53:45	1200028FP	CHIX
HSBC Bank plc	24/02/2025	21	5,300.00	15:53:45	022410990030875	AQXE
HSBC Bank plc	24/02/2025	10	5,300.00	15:55:05	RY9X1QAA76	XLON
HSBC Bank plc	24/02/2025	22	5,300.00	15:55:05	RY9X1QAA77	XLON
HSBC Bank plc	24/02/2025	10	5,300.00	15:55:05	E0M863li7vxt	TRQX
HSBC Bank plc	24/02/2025	9	5,300.00	15:55:05	1200028P0	CHIX
HSBC Bank plc	24/02/2025	15	5,300.00	15:55:05	020001UHA	BATE
HSBC Bank plc	24/02/2025	26	5,300.00	15:55:05	020001UHB	BATE
HSBC Bank plc	24/02/2025	21	5,300.00	15:55:05	1200028P1	CHIX
HSBC Bank plc	24/02/2025	22	5,300.00	15:55:05	E0M863li7vxv	TRQX
HSBC Bank plc	24/02/2025	9	5,300.00	15:55:05	022410990030962	AQXE
HSBC Bank plc	24/02/2025	22	5,300.00	15:55:05	022410990030963	AQXE
HSBC Bank plc	24/02/2025	26	5,298.00	15:55:56	020001UNT	BATE
HSBC Bank plc	24/02/2025	26	5,298.00	15:55:56	1200028WQ	CHIX
HSBC Bank plc	24/02/2025	26	5,298.00	15:55:56	1200028WR	CHIX
HSBC Bank plc	24/02/2025	26	5,298.00	15:55:56	020001UNV	BATE
HSBC Bank plc	24/02/2025	27	5,298.00	15:55:56	RY9X1QAAAJ	XLON
HSBC Bank plc	24/02/2025	27	5,298.00	15:55:56	E0M863li7zIA	TRQX
HSBC Bank plc	24/02/2025	27	5,298.00	15:55:56	E0M863li7zIC	TRQX
HSBC Bank plc	24/02/2025	29	5,298.00	15:55:56	RY9X1QAAAK	XLON
HSBC Bank plc	24/02/2025	30	5,298.00	15:55:56	022410990031042	AQXE
HSBC Bank plc	24/02/2025	27	5,298.00	15:55:56	022410990031043	AQXE
HSBC Bank plc	24/02/2025	31	5,296.00	15:56:14	E0M863li811S	TRQX
HSBC Bank plc	24/02/2025	27	5,296.00	15:56:14	1200028ZX	CHIX
HSBC Bank plc	24/02/2025	26	5,296.00	15:56:14	RY9X1QAACR	XLON
HSBC Bank plc	24/02/2025	28	5,296.00	15:56:14	020001UQG	BATE
HSBC Bank plc	24/02/2025	9	5,296.00	15:57:05	RY9X1QABG7	XLON
HSBC Bank plc	24/02/2025	15	5,296.00	15:57:05	RY9X1QABG9	XLON
HSBC Bank plc	24/02/2025	7	5,296.00	15:57:05	E0M863li84Yh	TRQX
HSBC Bank plc	24/02/2025	6	5,296.00	15:57:05	12000297Z	CHIX
HSBC Bank plc	24/02/2025	6	5,296.00	15:57:05	020001UWS	BATE
HSBC Bank plc	24/02/2025	15	5,296.00	15:57:05	020001UWW	BATE
HSBC Bank plc	24/02/2025	15	5,296.00	15:57:05	120002983	CHIX
HSBC Bank plc	24/02/2025	19	5,296.00	15:57:05	E0M863li84YI	TRQX
HSBC Bank plc	24/02/2025	15	5,296.00	15:57:05	022410990031142	AQXE
HSBC Bank plc	24/02/2025	15	5,294.00	15:57:26	RY9X1QABI6	XLON
HSBC Bank plc	24/02/2025	15	5,294.00	15:57:26	RY9X1QABI7	XLON
HSBC Bank plc	24/02/2025	20	5,294.00	15:57:26	E0M863li85wH	TRQX
HSBC Bank plc	24/02/2025	16	5,294.00	15:57:26	020001UZ2	BATE

HSBC Bank plc	24/02/2025	15	5,294.00	15:57:26	1200029B8	CHIX
HSBC Bank plc	24/02/2025	15	5,294.00	15:57:26	020001U23	BATE
HSBC Bank plc	24/02/2025	16	5,294.00	15:57:26	1200029B9	CHIX
HSBC Bank plc	24/02/2025	19	5,294.00	15:57:26	E0M863I85WJ	TRQX
HSBC Bank plc	24/02/2025	16	5,294.00	15:57:26	022410990031193	AQXE
HSBC Bank plc	24/02/2025	15	5,294.00	15:57:26	022410990031194	AQXE
HSBC Bank plc	24/02/2025	76	5,296.00	15:58:53	022410990031355	AQXE
HSBC Bank plc	24/02/2025	34	5,296.00	15:58:53	022410990031355	AQXE
HSBC Bank plc	24/02/2025	37	5,296.00	15:58:53	022410990031357	AQXE
HSBC Bank plc	24/02/2025	71	5,296.00	15:58:53	022410990031357	AQXE
HSBC Bank plc	24/02/2025	54	5,300.00	16:00:05	RY9X1QABZQ	XLON
HSBC Bank plc	24/02/2025	39	5,300.00	16:00:05	RY9X1QABZR	XLON
HSBC Bank plc	24/02/2025	56	5,300.00	16:00:05	120002A4A	CHIX
HSBC Bank plc	24/02/2025	41	5,300.00	16:00:05	120002A4B	CHIX
HSBC Bank plc	24/02/2025	110	5,302.00	16:00:50	RY9X1QAB5C	XLON
HSBC Bank plc	24/02/2025	79	5,302.00	16:00:50	022410990031712	AQXE
HSBC Bank plc	24/02/2025	10	5,302.00	16:00:50	022410990031712	AQXE
HSBC Bank plc	24/02/2025	97	5,302.00	16:00:50	RY9X1QAB6H	XLON
HSBC Bank plc	24/02/2025	99	5,302.00	16:00:50	RY9X1QAB6H	XLON
HSBC Bank plc	24/02/2025	106	5,302.00	16:01:46	022410990031816	AQXE
HSBC Bank plc	24/02/2025	108	5,302.00	16:02:15	022410990031875	AQXE
HSBC Bank plc	24/02/2025	108	5,302.00	16:02:15	022410990031876	AQXE
HSBC Bank plc	24/02/2025	22	5,308.00	16:05:01	120002BRA	CHIX
HSBC Bank plc	24/02/2025	32	5,308.00	16:05:01	120002BRA	CHIX
HSBC Bank plc	24/02/2025	56	5,308.00	16:05:01	RY9X1QAC0S	XLON
HSBC Bank plc	24/02/2025	62	5,308.00	16:05:01	022410990032150	AQXE
HSBC Bank plc	24/02/2025	6	5,308.00	16:05:01	120002BRC	CHIX
HSBC Bank plc	24/02/2025	40	5,308.00	16:05:01	120002BRC	CHIX
HSBC Bank plc	24/02/2025	15	5,308.00	16:05:01	RY9X1QAC0T	XLON
HSBC Bank plc	24/02/2025	1	5,308.00	16:05:01	120002BRC	CHIX
HSBC Bank plc	24/02/2025	4	5,308.00	16:05:01	120002BRC	CHIX
HSBC Bank plc	24/02/2025	37	5,308.00	16:05:01	RY9X1QAC0T	XLON
HSBC Bank plc	24/02/2025	55	5,308.00	16:05:01	022410990032151	AQXE
HSBC Bank plc	24/02/2025	55	5,308.00	16:05:01	120002BRG	CHIX
HSBC Bank plc	24/02/2025	33	5,308.00	16:05:01	RY9X1QAC0V	XLON
HSBC Bank plc	24/02/2025	16	5,308.00	16:05:01	RY9X1QAC0V	XLON
HSBC Bank plc	24/02/2025	58	5,308.00	16:05:01	022410990032152	AQXE
HSBC Bank plc	24/02/2025	55	5,310.00	16:05:39	RY9X1QAC5S	XLON
HSBC Bank plc	24/02/2025	104	5,310.00	16:05:39	022410990032215	AQXE
HSBC Bank plc	24/02/2025	14	5,310.00	16:05:39	RY9X1QAC5T	XLON
HSBC Bank plc	24/02/2025	46	5,310.00	16:05:39	RY9X1QAC5T	XLON
HSBC Bank plc	24/02/2025	109	5,310.00	16:05:39	022410990032216	AQXE
HSBC Bank plc	24/02/2025	37	5,310.00	16:06:20	RY9X1QACBS	XLON
HSBC Bank plc	24/02/2025	37	5,310.00	16:06:20	RY9X1QACBT	XLON
HSBC Bank plc	24/02/2025	34	5,310.00	16:06:20	120002CCC	CHIX
HSBC Bank plc	24/02/2025	35	5,310.00	16:06:20	120002CCD	CHIX
HSBC Bank plc	24/02/2025	33	5,310.00	16:06:20	022410990032276	AQXE
HSBC Bank plc	24/02/2025	34	5,310.00	16:06:20	022410990032277	AQXE
HSBC Bank plc	24/02/2025	81	5,310.00	16:07:09	120002CKQ	CHIX
HSBC Bank plc	24/02/2025	56	5,310.00	16:07:09	RY9X1QADJZ	XLON
HSBC Bank plc	24/02/2025	26	5,308.00	16:07:31	020001XWI	BATE
HSBC Bank plc	24/02/2025	28	5,308.00	16:07:31	020001XWJ	BATE
HSBC Bank plc	24/02/2025	27	5,308.00	16:07:31	120002CO3	CHIX
HSBC Bank plc	24/02/2025	27	5,308.00	16:07:31	E0M863I8ssC	TRQX
HSBC Bank plc	24/02/2025	44	5,308.00	16:07:31	RY9X1QADL2	XLON
HSBC Bank plc	24/02/2025	28	5,308.00	16:07:31	120002CO5	CHIX
HSBC Bank plc	24/02/2025	29	5,308.00	16:07:31	E0M863I8ssE	TRQX
HSBC Bank plc	24/02/2025	28	5,308.00	16:07:31	RY9X1QADL4	XLON
HSBC Bank plc	24/02/2025	47	5,308.00	16:07:31	022410990032418	AQXE
HSBC Bank plc	24/02/2025	28	5,308.00	16:07:31	022410990032419	AQXE
HSBC Bank plc	24/02/2025	38	5,308.00	16:10:06	RY9X1QAD4O	XLON
HSBC Bank plc	24/02/2025	29	5,308.00	16:10:06	RY9X1QAD4P	XLON
HSBC Bank plc	24/02/2025	31	5,308.00	16:10:06	120002DFC	CHIX
HSBC Bank plc	24/02/2025	34	5,308.00	16:10:06	020001YLE	BATE
HSBC Bank plc	24/02/2025	27	5,308.00	16:10:06	020001YLF	BATE
HSBC Bank plc	24/02/2025	25	5,308.00	16:10:06	120002DFD	CHIX
HSBC Bank plc	24/02/2025	33	5,308.00	16:10:06	022410990032641	AQXE
HSBC Bank plc	24/02/2025	26	5,308.00	16:10:06	022410990032642	AQXE
HSBC Bank plc	24/02/2025	23	5,308.00	16:10:16	RY9X1QAD56	XLON
HSBC Bank plc	24/02/2025	8	5,308.00	16:10:16	RY9X1QAD56	XLON
HSBC Bank plc	24/02/2025	2	5,308.00	16:10:16	RY9X1QAD56	XLON
HSBC Bank plc	24/02/2025	37	5,308.00	16:10:16	120002DJ1	CHIX
HSBC Bank plc	24/02/2025	39	5,308.00	16:10:16	020001YO9	BATE
HSBC Bank plc	24/02/2025	44	5,308.00	16:10:16	E0M863I95Tp	TRQX
HSBC Bank plc	24/02/2025	40	5,308.00	16:10:16	020001YOA	BATE

HSBC Bank plc	24/02/2025	32	5,308.00	16:10:16	120002DJ2	CHIX
HSBC Bank plc	24/02/2025	34	5,308.00	16:10:16	E0M863iI95Tr	TRQX
HSBC Bank plc	24/02/2025	5	5,308.00	16:10:16	RY9X1QAD56	XLON
HSBC Bank plc	24/02/2025	45	5,308.00	16:10:16	RY9X1QAD5A	XLON
HSBC Bank plc	24/02/2025	2	5,308.00	16:10:16	022410990032656	AQXE
HSBC Bank plc	24/02/2025	32	5,308.00	16:10:16	RY9X1QAD5B	XLON
HSBC Bank plc	24/02/2025	35	5,308.00	16:10:16	RY9X1QAD5C	XLON
HSBC Bank plc	24/02/2025	47	5,308.00	16:12:11	E0M863iI9DkI	TRQX
HSBC Bank plc	24/02/2025	40	5,308.00	16:12:11	020001Z4L	BATE
HSBC Bank plc	24/02/2025	37	5,308.00	16:12:11	120002E0D	CHIX
HSBC Bank plc	24/02/2025	38	5,308.00	16:12:11	020001Z4M	BATE
HSBC Bank plc	24/02/2025	37	5,308.00	16:12:11	120002E0E	CHIX
HSBC Bank plc	24/02/2025	42	5,308.00	16:12:11	E0M863iI9Dkn	TRQX
HSBC Bank plc	24/02/2025	39	5,308.00	16:12:11	RY9X1QAEJ2	XLON
HSBC Bank plc	24/02/2025	38	5,308.00	16:12:11	RY9X1QAEJ3	XLON
HSBC Bank plc	24/02/2025	36	5,308.00	16:12:11	022410990032850	AQXE
HSBC Bank plc	24/02/2025	37	5,308.00	16:12:11	022410990032851	AQXE
HSBC Bank plc	24/02/2025	54	5,308.00	16:12:11	RY9X1QAEJF	XLON
HSBC Bank plc	24/02/2025	38	5,308.00	16:12:11	RY9X1QAEJF	XLON
HSBC Bank plc	24/02/2025	109	5,308.00	16:12:11	022410990032852	AQXE
HSBC Bank plc	24/02/2025	109	5,308.00	16:12:11	RY9X1QAEKH	XLON
HSBC Bank plc	24/02/2025	12	5,308.00	16:12:11	022410990032853	AQXE
HSBC Bank plc	24/02/2025	66	5,308.00	16:12:11	022410990032853	AQXE
HSBC Bank plc	24/02/2025	8	5,308.00	16:12:11	022410990032853	AQXE
HSBC Bank plc	24/02/2025	86	5,308.00	16:12:50	120002E84	CHIX
HSBC Bank plc	24/02/2025	111	5,308.00	16:12:50	RY9X1QAEPO	XLON
HSBC Bank plc	24/02/2025	38	5,308.00	16:13:03	120002EBB	CHIX
HSBC Bank plc	24/02/2025	15	5,308.00	16:13:03	120002EBB	CHIX
HSBC Bank plc	24/02/2025	86	5,308.00	16:13:03	RY9X1QAERN	XLON
HSBC Bank plc	24/02/2025	22	5,308.00	16:13:03	120002EBD	CHIX
HSBC Bank plc	24/02/2025	83	5,308.00	16:13:03	RY9X1QAERO	XLON
HSBC Bank plc	24/02/2025	29	5,308.00	16:13:03	RY9X1QAERO	XLON
HSBC Bank plc	24/02/2025	97	5,308.00	16:15:16	RY9X1QAE9E	XLON
HSBC Bank plc	24/02/2025	64	5,308.00	16:15:16	022410990033138	AQXE
HSBC Bank plc	24/02/2025	54	5,308.00	16:15:16	022410990033138	AQXE
HSBC Bank plc	24/02/2025	15	5,308.00	16:15:16	022410990033138	AQXE
HSBC Bank plc	24/02/2025	7	5,308.00	16:15:16	022410990033138	AQXE
HSBC Bank plc	24/02/2025	25	5,308.00	16:15:16	022410990033138	AQXE
HSBC Bank plc	24/02/2025	109	5,308.00	16:15:16	RY9X1QAE9F	XLON
HSBC Bank plc	24/02/2025	54	5,308.00	16:15:16	022410990033145	AQXE
HSBC Bank plc	24/02/2025	111	5,308.00	16:15:16	022410990033145	AQXE
HSBC Bank plc	24/02/2025	6	5,308.00	16:15:16	020001ZZV	BATE
HSBC Bank plc	24/02/2025	94	5,308.00	16:15:16	RY9X1QAEAG	XLON
HSBC Bank plc	24/02/2025	16	5,308.00	16:15:16	RY9X1QAEAG	XLON
HSBC Bank plc	24/02/2025	162	5,308.00	16:15:16	022410990033147	AQXE
HSBC Bank plc	24/02/2025	56	5,308.00	16:16:06	120002F6Y	CHIX
HSBC Bank plc	24/02/2025	52	5,308.00	16:16:06	RY9X1QAFHS	XLON
HSBC Bank plc	24/02/2025	78	5,308.00	16:16:06	022410990033246	AQXE
HSBC Bank plc	24/02/2025	52	5,308.00	16:16:06	022410990033246	AQXE
HSBC Bank plc	24/02/2025	4	5,308.00	16:16:06	120002F6Z	CHIX
HSBC Bank plc	24/02/2025	12	5,308.00	16:16:06	120002F6Z	CHIX
HSBC Bank plc	24/02/2025	78	5,308.00	16:16:06	RY9X1QAFHT	XLON
HSBC Bank plc	24/02/2025	29	5,308.00	16:16:06	RY9X1QAFHT	XLON
HSBC Bank plc	24/02/2025	114	5,308.00	16:16:06	022410990033248	AQXE
HSBC Bank plc	24/02/2025	57	5,308.00	16:17:04	RY9X1QAF0V	XLON
HSBC Bank plc	24/02/2025	40	5,308.00	16:17:04	120002FJ4	CHIX
HSBC Bank plc	24/02/2025	12	5,308.00	16:17:04	120002FJ4	CHIX
HSBC Bank plc	24/02/2025	112	5,308.00	16:17:04	022410990033336	AQXE
HSBC Bank plc	24/02/2025	31	5,308.00	16:17:04	120002FJ6	CHIX
HSBC Bank plc	24/02/2025	21	5,308.00	16:17:04	120002FJ6	CHIX
HSBC Bank plc	24/02/2025	111	5,308.00	16:17:04	RY9X1QAF0W	XLON
HSBC Bank plc	24/02/2025	55	5,308.00	16:17:04	022410990033337	AQXE
HSBC Bank plc	24/02/2025	69	5,308.00	16:17:58	RY9X1QAFU3	XLON
HSBC Bank plc	24/02/2025	29	5,308.00	16:17:58	RY9X1QAFU3	XLON
HSBC Bank plc	24/02/2025	78	5,308.00	16:17:58	022410990033432	AQXE
HSBC Bank plc	24/02/2025	33	5,308.00	16:17:58	022410990033432	AQXE
HSBC Bank plc	24/02/2025	55	5,308.00	16:17:58	RY9X1QAFU5	XLON
HSBC Bank plc	24/02/2025	22	5,308.00	16:17:58	120002FUX	CHIX
HSBC Bank plc	24/02/2025	34	5,308.00	16:17:58	120002FUX	CHIX
HSBC Bank plc	24/02/2025	47	5,308.00	16:17:58	022410990033434	AQXE
HSBC Bank plc	24/02/2025	13	5,308.00	16:17:58	022410990033434	AQXE
HSBC Bank plc	24/02/2025	40	5,308.00	16:17:58	022410990033434	AQXE
HSBC Bank plc	24/02/2025	38	5,308.00	16:18:53	RY9X1QAF3O	XLON
HSBC Bank plc	24/02/2025	43	5,308.00	16:18:53	RY9X1QAF3O	XLON
HSBC Bank plc	24/02/2025	21	5,308.00	16:18:53	RY9X1QAF3O	XLON

HSBC Bank plc	24/02/2025	59	5,308.00	16:18:53	022410990033593	AQXE
HSBC Bank plc	24/02/2025	58	5,308.00	16:19:26	120002G81	CHIX
HSBC Bank plc	24/02/2025	31	5,308.00	16:19:26	RY9X1QAF69	XLON
HSBC Bank plc	24/02/2025	24	5,308.00	16:19:26	RY9X1QAF69	XLON
HSBC Bank plc	24/02/2025	55	5,308.00	16:19:26	022410990033655	AQXE
HSBC Bank plc	24/02/2025	47	5,308.00	16:19:26	120002G82	CHIX
HSBC Bank plc	24/02/2025	45	5,308.00	16:19:26	RY9X1QAF6B	XLON
HSBC Bank plc	24/02/2025	11	5,308.00	16:19:26	RY9X1QAF6B	XLON
HSBC Bank plc	24/02/2025	59	5,308.00	16:19:26	022410990033656	AQXE
HSBC Bank plc	24/02/2025	36	5,306.00	16:19:41	022410990033683	AQXE
HSBC Bank plc	24/02/2025	39	5,306.00	16:19:41	022410990033685	AQXE
HSBC Bank plc	24/02/2025	2	5,308.00	16:20:43	120002GRH	CHIX
HSBC Bank plc	24/02/2025	68	5,308.00	16:20:43	RY9X1QBGNT	XLON
HSBC Bank plc	24/02/2025	6	5,308.00	16:20:43	120002GRH	CHIX
HSBC Bank plc	24/02/2025	11	5,308.00	16:20:43	120002GRH	CHIX
HSBC Bank plc	24/02/2025	46	5,308.00	16:20:43	RY9X1QBGNT	XLON
HSBC Bank plc	24/02/2025	50	5,308.00	16:20:43	022410990033827	AQXE
HSBC Bank plc	24/02/2025	16	5,308.00	16:20:43	120002GRL	CHIX
HSBC Bank plc	24/02/2025	4	5,308.00	16:20:43	RY9X1QBGNV	XLON
HSBC Bank plc	24/02/2025	69	5,308.00	16:20:43	RY9X1QBGNV	XLON
HSBC Bank plc	24/02/2025	40	5,308.00	16:20:43	RY9X1QBGNV	XLON
HSBC Bank plc	24/02/2025	59	5,308.00	16:20:43	022410990033828	AQXE
HSBC Bank plc	24/02/2025	50	5,308.00	16:21:35	RY9X1QBGSF	XLON
HSBC Bank plc	24/02/2025	6	5,308.00	16:21:35	RY9X1QBGSF	XLON
HSBC Bank plc	24/02/2025	101	5,308.00	16:21:35	022410990033921	AQXE
HSBC Bank plc	24/02/2025	31	5,306.00	16:21:45	120002H6H	CHIX
HSBC Bank plc	24/02/2025	32	5,306.00	16:21:45	120002H6I	CHIX
HSBC Bank plc	24/02/2025	30	5,306.00	16:21:45	02000223Y	BATE
HSBC Bank plc	24/02/2025	7	5,306.00	16:21:45	E0M863li9uro	TRQX
HSBC Bank plc	24/02/2025	31	5,306.00	16:21:45	RY9X1QBGUN	XLON
HSBC Bank plc	24/02/2025	31	5,306.00	16:21:45	02000223Z	BATE
HSBC Bank plc	24/02/2025	24	5,306.00	16:21:45	E0M863li9uro	TRQX
HSBC Bank plc	24/02/2025	32	5,306.00	16:21:45	RY9X1QBGUO	XLON
HSBC Bank plc	24/02/2025	32	5,306.00	16:21:45	E0M863li9urt	TRQX
HSBC Bank plc	24/02/2025	34	5,306.00	16:21:45	022410990033929	AQXE
HSBC Bank plc	24/02/2025	34	5,306.00	16:21:45	022410990033930	AQXE
HSBC Bank plc	24/02/2025	32	5,304.00	16:22:45	0200022FV	BATE
HSBC Bank plc	24/02/2025	32	5,304.00	16:22:45	120002HHV	CHIX
HSBC Bank plc	24/02/2025	42	5,304.00	16:22:45	0200022FX	BATE
HSBC Bank plc	24/02/2025	38	5,304.00	16:22:45	120002HHW	CHIX
HSBC Bank plc	24/02/2025	23	5,304.00	16:22:45	E0M863li9zLZ	TRQX
HSBC Bank plc	24/02/2025	31	5,304.00	16:22:45	RY9X1QBG1R	XLON
HSBC Bank plc	24/02/2025	15	5,304.00	16:22:45	E0M863li9zLZ	TRQX
HSBC Bank plc	24/02/2025	36	5,304.00	16:22:45	RY9X1QBG1V	XLON
HSBC Bank plc	24/02/2025	38	5,304.00	16:22:45	E0M863li9zLe	TRQX
HSBC Bank plc	24/02/2025	31	5,304.00	16:22:45	022410990034016	AQXE
HSBC Bank plc	24/02/2025	36	5,304.00	16:22:45	022410990034017	AQXE
HSBC Bank plc	24/02/2025	58	5,302.00	16:23:56	E0M863liA4GG	TRQX
HSBC Bank plc	24/02/2025	10	5,302.00	16:23:56	0200022SC	BATE
HSBC Bank plc	24/02/2025	38	5,302.00	16:23:56	120002HUP	CHIX
HSBC Bank plc	24/02/2025	44	5,302.00	16:23:56	120002HUP	CHIX
HSBC Bank plc	24/02/2025	26	5,302.00	16:23:56	120002HUP	CHIX
HSBC Bank plc	24/02/2025	53	5,302.00	16:23:56	RY9X1QBGCD	XLON
HSBC Bank plc	24/02/2025	6	5,302.00	16:23:56	0200022SG	BATE
HSBC Bank plc	24/02/2025	25	5,302.00	16:23:56	RY9X1QBGCE	XLON
HSBC Bank plc	24/02/2025	66	5,302.00	16:23:56	RY9X1QBGCE	XLON
HSBC Bank plc	24/02/2025	21	5,302.00	16:23:56	RY9X1QBGCE	XLON
HSBC Bank plc	24/02/2025	107	5,302.00	16:23:56	120002HUS	CHIX
HSBC Bank plc	24/02/2025	41	5,300.00	16:24:28	022410990034203	AQXE
HSBC Bank plc	24/02/2025	470	5,302.00	16:27:45	01149389266TRLO1	XLON