

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	5,289.27	21340	5,232.00	5,324.00
Chi-X (CXE)	5,294.78	18636	5,232.00	5,322.00
BATS (BXE)	5,294.66	10765	5,232.00	5,324.00
Turquoise	5,278.06	5308	5,232.00	5,314.00
Aquis	5,288.08	18951	5,232.00	5,324.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	30/01/2025	100	5,250.00	08:00:35	RTSMYHRDUG	XLON
HSBC Bank plc	30/01/2025	33	5,250.00	08:00:35	RTSMYHRDUG	XLON
HSBC Bank plc	30/01/2025	157	5,250.00	08:00:35	RTSMYHRDUI	XLON
HSBC Bank plc	30/01/2025	7	5,264.00	08:00:58	RTSMYHRDWQ	XLON
HSBC Bank plc	30/01/2025	9	5,264.00	08:00:58	RTSMYHRDWQ	XLON
HSBC Bank plc	30/01/2025	16	5,264.00	08:00:58	RTSMYHRDWS	XLON
HSBC Bank plc	30/01/2025	14	5,264.00	08:00:58	12000047C	CHIX
HSBC Bank plc	30/01/2025	14	5,264.00	08:00:58	E0Lpy4hVYKhO	TRQX
HSBC Bank plc	30/01/2025	13	5,264.00	08:00:58	020000596	BATE
HSBC Bank plc	30/01/2025	20	5,264.00	08:00:58	020000597	BATE
HSBC Bank plc	30/01/2025	20	5,264.00	08:00:58	12000047D	CHIX
HSBC Bank plc	30/01/2025	21	5,264.00	08:00:58	E0Lpy4hVYKhQ	TRQX
HSBC Bank plc	30/01/2025	14	5,264.00	08:00:58	013010930000552	AQXE
HSBC Bank plc	30/01/2025	24	5,264.00	08:00:58	013010930000553	AQXE
HSBC Bank plc	30/01/2025	49	5,260.00	08:01:06	E0Lpy4hVYLf9	TRQX
HSBC Bank plc	30/01/2025	29	5,260.00	08:01:06	RTSMYHRDX0	XLON
HSBC Bank plc	30/01/2025	58	5,260.00	08:01:06	02000059V	BATE
HSBC Bank plc	30/01/2025	60	5,260.00	08:01:06	12000048K	CHIX
HSBC Bank plc	30/01/2025	29	5,260.00	08:01:06	013010930000593	AQXE
HSBC Bank plc	30/01/2025	22	5,254.00	08:03:10	RTSMYHRDEO	XLON
HSBC Bank plc	30/01/2025	40	5,254.00	08:03:10	E0Lpy4hVYYNO	TRQX
HSBC Bank plc	30/01/2025	57	5,254.00	08:03:10	E0Lpy4hVYYNQ	TRQX
HSBC Bank plc	30/01/2025	41	5,254.00	08:03:10	RTSMYHREDP	XLON
HSBC Bank plc	30/01/2025	44	5,254.00	08:03:10	1200004Q0	CHIX
HSBC Bank plc	30/01/2025	39	5,254.00	08:03:10	0200005JI	BATE
HSBC Bank plc	30/01/2025	56	5,254.00	08:03:10	0200005JJ	BATE
HSBC Bank plc	30/01/2025	63	5,254.00	08:03:10	1200004Q1	CHIX
HSBC Bank plc	30/01/2025	35	5,254.00	08:03:10	013010930001009	AQXE
HSBC Bank plc	30/01/2025	54	5,254.00	08:03:10	013010930001010	AQXE
HSBC Bank plc	30/01/2025	41	5,250.00	08:03:50	1200004TL	CHIX
HSBC Bank plc	30/01/2025	52	5,250.00	08:03:50	RTSMYHREJP	XLON
HSBC Bank plc	30/01/2025	54	5,250.00	08:03:50	E0Lpy4hVYd9U	TRQX
HSBC Bank plc	30/01/2025	53	5,250.00	08:03:50	E0Lpy4hVYd9W	TRQX
HSBC Bank plc	30/01/2025	61	5,250.00	08:03:50	RTSMYHREJQ	XLON
HSBC Bank plc	30/01/2025	63	5,250.00	08:03:50	1200004TM	CHIX
HSBC Bank plc	30/01/2025	72	5,250.00	08:03:50	0200005LL	BATE
HSBC Bank plc	30/01/2025	32	5,250.00	08:03:50	0200005LM	BATE
HSBC Bank plc	30/01/2025	52	5,250.00	08:03:50	013010930001056	AQXE
HSBC Bank plc	30/01/2025	57	5,250.00	08:03:50	013010930001057	AQXE
HSBC Bank plc	30/01/2025	26	5,240.00	08:04:59	RTSMYHREON	XLON
HSBC Bank plc	30/01/2025	14	5,240.00	08:04:59	1200004XK	CHIX
HSBC Bank plc	30/01/2025	14	5,240.00	08:04:59	E0Lpy4hVYkpl	TRQX
HSBC Bank plc	30/01/2025	18	5,240.00	08:04:59	013010930001155	AQXE
HSBC Bank plc	30/01/2025	17	5,240.00	08:04:59	0200005OA	BATE
HSBC Bank plc	30/01/2025	5	5,240.00	08:05:00	E0Lpy4hVYkpl	TRQX
HSBC Bank plc	30/01/2025	15	5,232.00	08:06:04	RTSMYHREOY	XLON
HSBC Bank plc	30/01/2025	13	5,232.00	08:06:04	RTSMYHRE00	XLON
HSBC Bank plc	30/01/2025	25	5,232.00	08:06:04	E0Lpy4hVYrvU	TRQX
HSBC Bank plc	30/01/2025	23	5,232.00	08:06:04	0200005TE	BATE
HSBC Bank plc	30/01/2025	18	5,232.00	08:06:04	0200005TF	BATE
HSBC Bank plc	30/01/2025	18	5,232.00	08:06:04	E0Lpy4hVYrvW	TRQX
HSBC Bank plc	30/01/2025	17	5,232.00	08:06:04	12000059D	CHIX
HSBC Bank plc	30/01/2025	21	5,232.00	08:06:04	12000059E	CHIX
HSBC Bank plc	30/01/2025	13	5,232.00	08:06:04	013010930001242	AQXE
HSBC Bank plc	30/01/2025	24	5,232.00	08:06:04	013010930001243	AQXE
HSBC Bank plc	30/01/2025	21	5,238.00	08:06:30	RTSMYHRE7Z	XLON
HSBC Bank plc	30/01/2025	24	5,238.00	08:06:49	RTSMYHRE97	XLON
HSBC Bank plc	30/01/2025	48	5,242.00	08:08:46	1200005OI	CHIX
HSBC Bank plc	30/01/2025	51	5,242.00	08:08:46	RTSMYHRFNW	XLON
HSBC Bank plc	30/01/2025	8	5,240.00	08:08:51	1200005P6	CHIX
HSBC Bank plc	30/01/2025	12	5,240.00	08:08:51	E0Lpy4hVZ7sO	TRQX

HSBC Bank plc	30/01/2025	6	5,240.00	08:08:51	02000062X	BATE
HSBC Bank plc	30/01/2025	4	5,240.00	08:08:51	RTSMYHRFOR	XLON
HSBC Bank plc	30/01/2025	21	5,240.00	08:08:51	E0Lpy4hVZ7sV	TRQX
HSBC Bank plc	30/01/2025	8	5,240.00	08:08:55	RTSMYHRFOR	XLON
HSBC Bank plc	30/01/2025	21	5,240.00	08:08:55	RTSMYHRFO9	XLON
HSBC Bank plc	30/01/2025	14	5,240.00	08:08:55	1200005PH	CHIX
HSBC Bank plc	30/01/2025	10	5,240.00	08:08:55	02000062Z	BATE
HSBC Bank plc	30/01/2025	15	5,240.00	08:08:55	013010930001543	AQXE
HSBC Bank plc	30/01/2025	25	5,240.00	08:08:55	013010930001544	AQXE
HSBC Bank plc	30/01/2025	96	5,240.00	08:08:55	RTSMYHRFOA	XLON
HSBC Bank plc	30/01/2025	18	5,240.00	08:08:55	E0Lpy4hVZ8Er	TRQX
HSBC Bank plc	30/01/2025	6	5,240.00	08:08:55	1200005PI	CHIX
HSBC Bank plc	30/01/2025	30	5,240.00	08:08:55	1200005PI	CHIX
HSBC Bank plc	30/01/2025	24	5,240.00	08:08:55	RTSMYHRFOB	XLON
HSBC Bank plc	30/01/2025	3	5,240.00	08:08:55	RTSMYHRFOB	XLON
HSBC Bank plc	30/01/2025	4	5,240.00	08:08:55	013010930001545	AQXE
HSBC Bank plc	30/01/2025	7	5,240.00	08:08:55	RTSMYHRFOD	XLON
HSBC Bank plc	30/01/2025	3	5,238.00	08:08:56	020000631	BATE
HSBC Bank plc	30/01/2025	16	5,238.00	08:08:56	013010930001546	AQXE
HSBC Bank plc	30/01/2025	17	5,238.00	08:08:56	013010930001547	AQXE
HSBC Bank plc	30/01/2025	24	5,238.00	08:08:57	E0Lpy4hVZ8Iz	TRQX
HSBC Bank plc	30/01/2025	18	5,238.00	08:08:57	E0Lpy4hVZ8J1	TRQX
HSBC Bank plc	30/01/2025	17	5,238.00	08:08:57	RTSMYHRFPH	XLON
HSBC Bank plc	30/01/2025	16	5,238.00	08:08:57	020000631	BATE
HSBC Bank plc	30/01/2025	21	5,238.00	08:08:57	1200005PL	CHIX
HSBC Bank plc	30/01/2025	18	5,238.00	08:08:57	020000634	BATE
HSBC Bank plc	30/01/2025	21	5,238.00	08:08:57	1200005PM	CHIX
HSBC Bank plc	30/01/2025	17	5,238.00	08:08:57	RTSMYHRFPI	XLON
HSBC Bank plc	30/01/2025	78	5,242.00	08:10:49	RTSMYHRF2C	XLON
HSBC Bank plc	30/01/2025	41	5,242.00	08:10:49	RTSMYHRF2C	XLON
HSBC Bank plc	30/01/2025	92	5,242.00	08:10:49	RTSMYHRF2E	XLON
HSBC Bank plc	30/01/2025	24	5,240.00	08:10:50	0200006BR	BATE
HSBC Bank plc	30/01/2025	24	5,240.00	08:10:54	013010930001747	AQXE
HSBC Bank plc	30/01/2025	14	5,240.00	08:11:10	RTSMYHRF40	XLON
HSBC Bank plc	30/01/2025	8	5,240.00	08:11:22	E0Lpy4hVZM0x	TRQX
HSBC Bank plc	30/01/2025	13	5,240.00	08:11:22	12000067N	CHIX
HSBC Bank plc	30/01/2025	9	5,240.00	08:11:22	RTSMYHRF7I	XLON
HSBC Bank plc	30/01/2025	19	5,240.00	08:11:22	0200006E4	BATE
HSBC Bank plc	30/01/2025	9	5,240.00	08:11:22	013010930001814	AQXE
HSBC Bank plc	30/01/2025	46	5,246.00	08:16:35	RTSMYHSGX6	XLON
HSBC Bank plc	30/01/2025	13	5,246.00	08:16:35	RTSMYHSGX6	XLON
HSBC Bank plc	30/01/2025	36	5,246.00	08:16:35	RTSMYHSGX8	XLON
HSBC Bank plc	30/01/2025	36	5,246.00	08:18:08	120000766	CHIX
HSBC Bank plc	30/01/2025	19	5,246.00	08:18:08	120000767	CHIX
HSBC Bank plc	30/01/2025	25	5,246.00	08:18:08	RTSMYHSG33	XLON
HSBC Bank plc	30/01/2025	12	5,246.00	08:18:08	RTSMYHSG34	XLON
HSBC Bank plc	30/01/2025	12	5,244.00	08:18:08	RTSMYHSG39	XLON
HSBC Bank plc	30/01/2025	14	5,244.00	08:18:08	RTSMYHSG3C	XLON
HSBC Bank plc	30/01/2025	7	5,246.00	08:18:08	120000768	CHIX
HSBC Bank plc	30/01/2025	47	5,250.00	08:19:19	013010930002369	AQXE
HSBC Bank plc	30/01/2025	46	5,250.00	08:19:19	RTSMYHSG7D	XLON
HSBC Bank plc	30/01/2025	15	5,250.00	08:19:19	RTSMYHSG7E	XLON
HSBC Bank plc	30/01/2025	33	5,250.00	08:19:19	RTSMYHSG7E	XLON
HSBC Bank plc	30/01/2025	43	5,250.00	08:19:19	013010930002370	AQXE
HSBC Bank plc	30/01/2025	4	5,250.00	08:19:19	013010930002370	AQXE
HSBC Bank plc	30/01/2025	40	5,250.00	08:19:19	013010930002372	AQXE
HSBC Bank plc	30/01/2025	12	5,250.00	08:19:19	RTSMYHSG8G	XLON
HSBC Bank plc	30/01/2025	36	5,250.00	08:19:19	RTSMYHSG8G	XLON
HSBC Bank plc	30/01/2025	6	5,250.00	08:19:19	RTSMYHSG8I	XLON
HSBC Bank plc	30/01/2025	7	5,250.00	08:19:19	RTSMYHSG8J	XLON
HSBC Bank plc	30/01/2025	48	5,250.00	08:19:20	RTSMYHSG8L	XLON
HSBC Bank plc	30/01/2025	7	5,250.00	08:19:20	RTSMYHSG8M	XLON
HSBC Bank plc	30/01/2025	18	5,250.00	08:21:40	1200007NT	CHIX
HSBC Bank plc	30/01/2025	18	5,250.00	08:21:40	1200007NU	CHIX
HSBC Bank plc	30/01/2025	16	5,250.00	08:21:40	RTSMYHSHI8	XLON
HSBC Bank plc	30/01/2025	13	5,250.00	08:21:40	E0Lpy4hVa7dv	TRQX
HSBC Bank plc	30/01/2025	12	5,250.00	08:21:40	E0Lpy4hVa7dx	TRQX
HSBC Bank plc	30/01/2025	16	5,250.00	08:21:40	RTSMYHSHI9	XLON
HSBC Bank plc	30/01/2025	9	5,250.00	08:21:40	013010930002570	AQXE
HSBC Bank plc	30/01/2025	9	5,250.00	08:21:40	013010930002571	AQXE
HSBC Bank plc	30/01/2025	16	5,248.00	08:22:19	RTSMYHSHL4	XLON
HSBC Bank plc	30/01/2025	16	5,248.00	08:22:19	RTSMYHSHL5	XLON
HSBC Bank plc	30/01/2025	48	5,252.00	08:23:01	RTSMYHSHOE	XLON
HSBC Bank plc	30/01/2025	53	5,252.00	08:23:21	1200007WD	CHIX
HSBC Bank plc	30/01/2025	49	5,252.00	08:23:21	RTSMYHSHQ7	XLON

HSBC Bank plc	30/01/2025	48	5,252.00	08:23:21	1200007WE	CHIX
HSBC Bank plc	30/01/2025	34	5,252.00	08:23:21	RTSMYHSHQ8	XLON
HSBC Bank plc	30/01/2025	15	5,252.00	08:23:21	RTSMYHSHQ8	XLON
HSBC Bank plc	30/01/2025	40	5,252.00	08:23:21	1200007WF	CHIX
HSBC Bank plc	30/01/2025	8	5,252.00	08:23:21	1200007WF	CHIX
HSBC Bank plc	30/01/2025	31	5,252.00	08:23:21	RTSMYHSHQA	XLON
HSBC Bank plc	30/01/2025	17	5,252.00	08:23:21	RTSMYHSHQA	XLON
HSBC Bank plc	30/01/2025	17	5,252.00	08:23:25	1200007WH	CHIX
HSBC Bank plc	30/01/2025	22	5,252.00	08:23:25	1200007WJ	CHIX
HSBC Bank plc	30/01/2025	12	5,252.00	08:23:25	RTSMYHSHRM	XLON
HSBC Bank plc	30/01/2025	14	5,252.00	08:23:25	RTSMYHSHRN	XLON
HSBC Bank plc	30/01/2025	7	5,252.00	08:23:33	1200007Y7	CHIX
HSBC Bank plc	30/01/2025	7	5,252.00	08:23:33	1200007Y8	CHIX
HSBC Bank plc	30/01/2025	6	5,252.00	08:23:33	RTSMYHSHRW	XLON
HSBC Bank plc	30/01/2025	6	5,252.00	08:23:33	RTSMYHSHRX	XLON
HSBC Bank plc	30/01/2025	6	5,252.00	08:23:33	013010930002667	AQXE
HSBC Bank plc	30/01/2025	6	5,252.00	08:23:33	013010930002668	AQXE
HSBC Bank plc	30/01/2025	50	5,252.00	08:23:33	RTSMYHSHRY	XLON
HSBC Bank plc	30/01/2025	12	5,252.00	08:24:32	12000082L	CHIX
HSBC Bank plc	30/01/2025	12	5,252.00	08:24:32	12000082M	CHIX
HSBC Bank plc	30/01/2025	9	5,252.00	08:25:49	RTSMYHSHX8	XLON
HSBC Bank plc	30/01/2025	8	5,252.00	08:25:49	RTSMYHSHX9	XLON
HSBC Bank plc	30/01/2025	9	5,252.00	08:25:49	E0Lpy4hVaPSk	TRQX
HSBC Bank plc	30/01/2025	12	5,252.00	08:25:49	120000887	CHIX
HSBC Bank plc	30/01/2025	2	5,252.00	08:25:49	120000888	CHIX
HSBC Bank plc	30/01/2025	8	5,252.00	08:25:49	E0Lpy4hVaPSm	TRQX
HSBC Bank plc	30/01/2025	5	5,252.00	08:25:49	120000888	CHIX
HSBC Bank plc	30/01/2025	5	5,252.00	08:25:49	120000888	CHIX
HSBC Bank plc	30/01/2025	7	5,252.00	08:25:49	013010930002789	AQXE
HSBC Bank plc	30/01/2025	7	5,252.00	08:25:49	013010930002790	AQXE
HSBC Bank plc	30/01/2025	66	5,252.00	08:25:49	RTSMYHSHXA	XLON
HSBC Bank plc	30/01/2025	1	5,252.00	08:25:49	12000088B	CHIX
HSBC Bank plc	30/01/2025	47	5,254.00	08:27:01	1200008E7	CHIX
HSBC Bank plc	30/01/2025	48	5,254.00	08:27:01	1200008E8	CHIX
HSBC Bank plc	30/01/2025	48	5,254.00	08:27:01	RTSMYHSH2B	XLON
HSBC Bank plc	30/01/2025	49	5,254.00	08:27:01	RTSMYHSH2E	XLON
HSBC Bank plc	30/01/2025	23	5,254.00	08:27:01	RTSMYHSH2F	XLON
HSBC Bank plc	30/01/2025	25	5,254.00	08:27:01	RTSMYHSH2F	XLON
HSBC Bank plc	30/01/2025	22	5,254.00	08:27:02	RTSMYHSH3K	XLON
HSBC Bank plc	30/01/2025	10	5,254.00	08:27:02	RTSMYHSH3L	XLON
HSBC Bank plc	30/01/2025	9	5,254.00	08:27:03	013010930002832	AQXE
HSBC Bank plc	30/01/2025	7	5,254.00	08:27:03	013010930002833	AQXE
HSBC Bank plc	30/01/2025	12	5,254.00	08:27:09	1200008ET	CHIX
HSBC Bank plc	30/01/2025	9	5,254.00	08:27:09	1200008EU	CHIX
HSBC Bank plc	30/01/2025	11	5,254.00	08:27:09	E0Lpy4hVaUYC	TRQX
HSBC Bank plc	30/01/2025	8	5,254.00	08:27:09	E0Lpy4hVaUYE	TRQX
HSBC Bank plc	30/01/2025	13	5,254.00	08:27:09	0200007KU	BATE
HSBC Bank plc	30/01/2025	15	5,254.00	08:27:09	RTSMYHSH4J	XLON
HSBC Bank plc	30/01/2025	10	5,254.00	08:27:09	0200007KV	BATE
HSBC Bank plc	30/01/2025	12	5,254.00	08:27:09	RTSMYHSH4K	XLON
HSBC Bank plc	30/01/2025	48	5,254.00	08:27:09	RTSMYHSH4L	XLON
HSBC Bank plc	30/01/2025	48	5,254.00	08:27:09	RTSMYHSH4N	XLON
HSBC Bank plc	30/01/2025	46	5,254.00	08:27:09	013010930002849	AQXE
HSBC Bank plc	30/01/2025	13	5,254.00	08:27:36	0200007LH	BATE
HSBC Bank plc	30/01/2025	14	5,254.00	08:27:36	0200007LI	BATE
HSBC Bank plc	30/01/2025	8	5,254.00	08:27:36	1200008GF	CHIX
HSBC Bank plc	30/01/2025	8	5,254.00	08:27:36	RTSMYHSH5T	XLON
HSBC Bank plc	30/01/2025	9	5,254.00	08:27:36	E0Lpy4hVaW4D	TRQX
HSBC Bank plc	30/01/2025	8	5,254.00	08:27:36	1200008GG	CHIX
HSBC Bank plc	30/01/2025	8	5,254.00	08:27:36	E0Lpy4hVaW4F	TRQX
HSBC Bank plc	30/01/2025	8	5,254.00	08:27:36	RTSMYHSH5U	XLON
HSBC Bank plc	30/01/2025	7	5,254.00	08:27:36	013010930002890	AQXE
HSBC Bank plc	30/01/2025	7	5,254.00	08:27:36	013010930002891	AQXE
HSBC Bank plc	30/01/2025	8	5,254.00	08:27:51	RTSMYHSH6E	XLON
HSBC Bank plc	30/01/2025	9	5,254.00	08:27:51	RTSMYHSH6F	XLON
HSBC Bank plc	30/01/2025	10	5,254.00	08:27:51	E0Lpy4hVaWzk	TRQX
HSBC Bank plc	30/01/2025	14	5,254.00	08:27:51	0200007MH	BATE
HSBC Bank plc	30/01/2025	8	5,254.00	08:27:51	1200008IN	CHIX
HSBC Bank plc	30/01/2025	13	5,254.00	08:27:51	0200007MI	BATE
HSBC Bank plc	30/01/2025	9	5,254.00	08:27:51	1200008IO	CHIX
HSBC Bank plc	30/01/2025	10	5,254.00	08:27:51	E0Lpy4hVaWzm	TRQX
HSBC Bank plc	30/01/2025	8	5,254.00	08:27:51	013010930002929	AQXE
HSBC Bank plc	30/01/2025	9	5,254.00	08:27:51	013010930002930	AQXE
HSBC Bank plc	30/01/2025	74	5,254.00	08:30:10	013010930003043	AQXE
HSBC Bank plc	30/01/2025	48	5,254.00	08:30:10	013010930003044	AQXE

HSBC Bank plc	30/01/2025	25	5,254.00	08:30:10	013010930003044	AQXE
HSBC Bank plc	30/01/2025	8	5,252.00	08:30:10	1200008UW	CHIX
HSBC Bank plc	30/01/2025	8	5,252.00	08:30:10	1200008UX	CHIX
HSBC Bank plc	30/01/2025	8	5,252.00	08:30:10	RTSMYHSIH2	XLON
HSBC Bank plc	30/01/2025	13	5,252.00	08:30:10	0200007SN	BATE
HSBC Bank plc	30/01/2025	9	5,252.00	08:30:10	E0Lpy4hVahHP	TRQX
HSBC Bank plc	30/01/2025	12	5,252.00	08:30:10	0200007SO	BATE
HSBC Bank plc	30/01/2025	10	5,252.00	08:30:10	E0Lpy4hVahHR	TRQX
HSBC Bank plc	30/01/2025	9	5,252.00	08:30:10	RTSMYHSIH3	XLON
HSBC Bank plc	30/01/2025	8	5,252.00	08:30:10	013010930003046	AQXE
HSBC Bank plc	30/01/2025	9	5,252.00	08:30:10	013010930003047	AQXE
HSBC Bank plc	30/01/2025	69	5,252.00	08:30:10	013010930003048	AQXE
HSBC Bank plc	30/01/2025	71	5,252.00	08:30:10	013010930003049	AQXE
HSBC Bank plc	30/01/2025	71	5,252.00	08:30:10	013010930003050	AQXE
HSBC Bank plc	30/01/2025	21	5,252.00	08:30:10	1200008V4	CHIX
HSBC Bank plc	30/01/2025	51	5,252.00	08:30:10	013010930003051	AQXE
HSBC Bank plc	30/01/2025	71	5,252.00	08:30:10	013010930003052	AQXE
HSBC Bank plc	30/01/2025	11	5,252.00	08:30:31	RTSMYHSIKJ	XLON
HSBC Bank plc	30/01/2025	15	5,252.00	08:30:31	E0Lpy4hVaipY	TRQX
HSBC Bank plc	30/01/2025	19	5,252.00	08:30:31	1200008X2	CHIX
HSBC Bank plc	30/01/2025	11	5,252.00	08:30:31	0200007U0	BATE
HSBC Bank plc	30/01/2025	13	5,252.00	08:30:31	0200007U1	BATE
HSBC Bank plc	30/01/2025	20	5,252.00	08:30:31	1200008X3	CHIX
HSBC Bank plc	30/01/2025	14	5,252.00	08:30:31	E0Lpy4hVaipa	TRQX
HSBC Bank plc	30/01/2025	11	5,252.00	08:30:31	RTSMYHSIKK	XLON
HSBC Bank plc	30/01/2025	11	5,252.00	08:30:31	013010930003071	AQXE
HSBC Bank plc	30/01/2025	11	5,252.00	08:30:31	013010930003072	AQXE
HSBC Bank plc	30/01/2025	10	5,252.00	08:33:02	1200009CV	CHIX
HSBC Bank plc	30/01/2025	11	5,252.00	08:33:02	1200009CW	CHIX
HSBC Bank plc	30/01/2025	9	5,252.00	08:33:05	RTSMYHSIWF	XLON
HSBC Bank plc	30/01/2025	10	5,252.00	08:33:05	RTSMYHSIXG	XLON
HSBC Bank plc	30/01/2025	12	5,252.00	08:33:05	E0Lpy4hVauR5	TRQX
HSBC Bank plc	30/01/2025	17	5,252.00	08:33:05	020000830	BATE
HSBC Bank plc	30/01/2025	16	5,252.00	08:33:05	020000831	BATE
HSBC Bank plc	30/01/2025	12	5,252.00	08:33:05	E0Lpy4hVauR7	TRQX
HSBC Bank plc	30/01/2025	11	5,252.00	08:33:34	RTSMYHSIYT	XLON
HSBC Bank plc	30/01/2025	11	5,252.00	08:33:34	RTSMYHSIYU	XLON
HSBC Bank plc	30/01/2025	11	5,252.00	08:33:34	E0Lpy4hVawZs	TRQX
HSBC Bank plc	30/01/2025	17	5,252.00	08:33:34	02000083W	BATE
HSBC Bank plc	30/01/2025	10	5,252.00	08:33:34	1200009EO	CHIX
HSBC Bank plc	30/01/2025	16	5,252.00	08:33:34	02000083X	BATE
HSBC Bank plc	30/01/2025	11	5,252.00	08:33:34	1200009EP	CHIX
HSBC Bank plc	30/01/2025	12	5,252.00	08:33:34	E0Lpy4hVawZu	TRQX
HSBC Bank plc	30/01/2025	12	5,252.00	08:35:42	RTSMYHSI52	XLON
HSBC Bank plc	30/01/2025	1	5,252.00	08:35:42	RTSMYHSI53	XLON
HSBC Bank plc	30/01/2025	14	5,252.00	08:35:42	1200009Q6	CHIX
HSBC Bank plc	30/01/2025	12	5,252.00	08:35:42	0200008A9	BATE
HSBC Bank plc	30/01/2025	12	5,252.00	08:35:42	E0Lpy4hVb5KT	TRQX
HSBC Bank plc	30/01/2025	11	5,252.00	08:35:42	0200008AA	BATE
HSBC Bank plc	30/01/2025	11	5,252.00	08:35:42	1200009Q7	CHIX
HSBC Bank plc	30/01/2025	11	5,252.00	08:35:42	E0Lpy4hVb5kV	TRQX
HSBC Bank plc	30/01/2025	13	5,252.00	08:35:42	RTSMYHSI53	XLON
HSBC Bank plc	30/01/2025	47	5,252.00	08:35:42	RTSMYHSI55	XLON
HSBC Bank plc	30/01/2025	33	5,252.00	08:35:42	E0Lpy4hVb5LB	TRQX
HSBC Bank plc	30/01/2025	3	5,252.00	08:35:42	1200009Q8	CHIX
HSBC Bank plc	30/01/2025	3	5,252.00	08:35:42	1200009Q8	CHIX
HSBC Bank plc	30/01/2025	13	5,250.00	08:36:05	E0Lpy4hVb7eq	TRQX
HSBC Bank plc	30/01/2025	7	5,250.00	08:36:05	0200008C5	BATE
HSBC Bank plc	30/01/2025	7	5,250.00	08:36:05	0200008C6	BATE
HSBC Bank plc	30/01/2025	12	5,250.00	08:36:05	E0Lpy4hVb7es	TRQX
HSBC Bank plc	30/01/2025	10	5,250.00	08:36:05	1200009UO	CHIX
HSBC Bank plc	30/01/2025	10	5,250.00	08:36:05	RTSMYHSI82	XLON
HSBC Bank plc	30/01/2025	10	5,250.00	08:36:05	1200009UP	CHIX
HSBC Bank plc	30/01/2025	10	5,250.00	08:36:05	RTSMYHSI83	XLON
HSBC Bank plc	30/01/2025	6	5,250.00	08:36:05	013010930003412	AQXE
HSBC Bank plc	30/01/2025	6	5,250.00	08:36:05	013010930003413	AQXE
HSBC Bank plc	30/01/2025	8	5,248.00	08:36:05	1200009V1	CHIX
HSBC Bank plc	30/01/2025	9	5,248.00	08:36:05	E0Lpy4hVb7jG	TRQX
HSBC Bank plc	30/01/2025	11	5,248.00	08:36:05	0200008CA	BATE
HSBC Bank plc	30/01/2025	8	5,248.00	08:36:05	1200009V1	CHIX
HSBC Bank plc	30/01/2025	9	5,248.00	08:36:05	E0Lpy4hVb7jG	TRQX
HSBC Bank plc	30/01/2025	12	5,248.00	08:36:05	RTSMYHSI89	XLON
HSBC Bank plc	30/01/2025	16	5,248.00	08:36:05	013010930003415	AQXE
HSBC Bank plc	30/01/2025	13	5,246.00	08:36:30	E0Lpy4hVb9lF	TRQX
HSBC Bank plc	30/01/2025	13	5,246.00	08:36:30	RTSMYHSIAK	XLON

HSBC Bank plc	30/01/2025	13	5,246.00	08:36:30	1200009YK	CHIX
HSBC Bank plc	30/01/2025	17	5,246.00	08:36:30	0200008E9	BATE
HSBC Bank plc	30/01/2025	13	5,246.00	08:36:30	013010930003457	AQXE
HSBC Bank plc	30/01/2025	20	5,250.00	08:37:44	RTSMYHSIFZ	XLON
HSBC Bank plc	30/01/2025	29	5,250.00	08:37:44	RTSMYHSIFZ	XLON
HSBC Bank plc	30/01/2025	19	5,250.00	08:37:44	RTSMYHSIF1	XLON
HSBC Bank plc	30/01/2025	31	5,250.00	08:37:44	RTSMYHSIF1	XLON
HSBC Bank plc	30/01/2025	45	5,250.00	08:38:40	RTSMYHSJJG	XLON
HSBC Bank plc	30/01/2025	3	5,250.00	08:38:40	RTSMYHSJJG	XLON
HSBC Bank plc	30/01/2025	44	5,252.00	08:39:40	RTSMYHSJQK	XLON
HSBC Bank plc	30/01/2025	5	5,252.00	08:39:40	RTSMYHSJQK	XLON
HSBC Bank plc	30/01/2025	23	5,252.00	08:39:40	120000AK4	CHIX
HSBC Bank plc	30/01/2025	39	5,252.00	08:39:40	RTSMYHSJQM	XLON
HSBC Bank plc	30/01/2025	24	5,252.00	08:39:40	120000AK5	CHIX
HSBC Bank plc	30/01/2025	8	5,252.00	08:39:40	120000AK6	CHIX
HSBC Bank plc	30/01/2025	11	5,250.00	08:40:05	120000ALQ	CHIX
HSBC Bank plc	30/01/2025	3	5,250.00	08:40:05	120000ALR	CHIX
HSBC Bank plc	30/01/2025	15	5,250.00	08:40:13	120000ALR	CHIX
HSBC Bank plc	30/01/2025	9	5,250.00	08:40:49	E0Lpy4hVbU9Z	TRQX
HSBC Bank plc	30/01/2025	18	5,250.00	08:40:49	E0Lpy4hVbU9b	TRQX
HSBC Bank plc	30/01/2025	7	5,250.00	08:40:49	RTSMYHSJTC	XLON
HSBC Bank plc	30/01/2025	12	5,250.00	08:40:49	0200008UH	BATE
HSBC Bank plc	30/01/2025	7	5,250.00	08:40:49	120000ARE	CHIX
HSBC Bank plc	30/01/2025	13	5,250.00	08:40:49	0200008UI	BATE
HSBC Bank plc	30/01/2025	3	5,250.00	08:40:49	120000ARF	CHIX
HSBC Bank plc	30/01/2025	12	5,250.00	08:40:49	RTSMYHSJTD	XLON
HSBC Bank plc	30/01/2025	10	5,250.00	08:40:49	120000ARF	CHIX
HSBC Bank plc	30/01/2025	6	5,248.00	08:41:09	RTSMYHSJV6	XLON
HSBC Bank plc	30/01/2025	9	5,248.00	08:41:09	RTSMYHSJV7	XLON
HSBC Bank plc	30/01/2025	8	5,248.00	08:41:09	E0Lpy4hVbVyl	TRQX
HSBC Bank plc	30/01/2025	10	5,248.00	08:41:09	120000AV0	CHIX
HSBC Bank plc	30/01/2025	16	5,248.00	08:41:09	0200008W9	BATE
HSBC Bank plc	30/01/2025	7	5,248.00	08:41:09	0200008WA	BATE
HSBC Bank plc	30/01/2025	10	5,248.00	08:41:09	120000AV1	CHIX
HSBC Bank plc	30/01/2025	3	5,248.00	08:41:09	E0Lpy4hVbVyn	TRQX
HSBC Bank plc	30/01/2025	11	5,248.00	08:41:09	E0Lpy4hVbVyn	TRQX
HSBC Bank plc	30/01/2025	9	5,248.00	08:41:09	013010930003761	AQXE
HSBC Bank plc	30/01/2025	9	5,248.00	08:41:09	013010930003762	AQXE
HSBC Bank plc	30/01/2025	8	5,246.00	08:41:38	120000AWT	CHIX
HSBC Bank plc	30/01/2025	4	5,246.00	08:41:38	RTSMYHSJYA	XLON
HSBC Bank plc	30/01/2025	13	5,246.00	08:41:38	0200008X2	BATE
HSBC Bank plc	30/01/2025	10	5,246.00	08:41:38	E0Lpy4hVbYIG	TRQX
HSBC Bank plc	30/01/2025	4	5,246.00	08:41:38	RTSMYHSJYA	XLON
HSBC Bank plc	30/01/2025	8	5,246.00	08:41:38	013010930003788	AQXE
HSBC Bank plc	30/01/2025	50	5,246.00	08:42:44	013010930003894	AQXE
HSBC Bank plc	30/01/2025	9	5,244.00	08:42:45	120000B2U	CHIX
HSBC Bank plc	30/01/2025	10	5,244.00	08:42:45	02000091C	BATE
HSBC Bank plc	30/01/2025	14	5,244.00	08:42:45	E0Lpy4hVbcqb	TRQX
HSBC Bank plc	30/01/2025	8	5,244.00	08:42:45	RTSMYHSJ5H	XLON
HSBC Bank plc	30/01/2025	8	5,244.00	08:42:45	013010930003895	AQXE
HSBC Bank plc	30/01/2025	12	5,246.00	08:43:36	120000B9F	CHIX
HSBC Bank plc	30/01/2025	14	5,246.00	08:43:36	120000B9G	CHIX
HSBC Bank plc	30/01/2025	6	5,246.00	08:43:55	RTSMYHSJ9A	XLON
HSBC Bank plc	30/01/2025	6	5,246.00	08:43:55	RTSMYHSJ9B	XLON
HSBC Bank plc	30/01/2025	6	5,246.00	08:43:55	120000BCA	CHIX
HSBC Bank plc	30/01/2025	6	5,246.00	08:43:55	120000BCB	CHIX
HSBC Bank plc	30/01/2025	6	5,246.00	08:43:55	013010930003978	AQXE
HSBC Bank plc	30/01/2025	6	5,246.00	08:43:55	013010930003979	AQXE
HSBC Bank plc	30/01/2025	7	5,246.00	08:44:40	120000BFU	CHIX
HSBC Bank plc	30/01/2025	6	5,246.00	08:44:40	120000BFV	CHIX
HSBC Bank plc	30/01/2025	6	5,246.00	08:44:40	E0Lpy4hVbkXr	TRQX
HSBC Bank plc	30/01/2025	8	5,246.00	08:44:40	013010930004027	AQXE
HSBC Bank plc	30/01/2025	7	5,246.00	08:44:40	013010930004028	AQXE
HSBC Bank plc	30/01/2025	10	5,246.00	08:44:57	02000099S	BATE
HSBC Bank plc	30/01/2025	9	5,246.00	08:44:57	02000099T	BATE
HSBC Bank plc	30/01/2025	9	5,246.00	08:44:57	120000BH3	CHIX
HSBC Bank plc	30/01/2025	12	5,246.00	08:44:57	E0Lpy4hVblTI	TRQX
HSBC Bank plc	30/01/2025	9	5,246.00	08:44:57	RTSMYHSJEN	XLON
HSBC Bank plc	30/01/2025	9	5,246.00	08:44:57	120000BH4	CHIX
HSBC Bank plc	30/01/2025	9	5,246.00	08:44:57	E0Lpy4hVblTn	TRQX
HSBC Bank plc	30/01/2025	8	5,246.00	08:44:57	RTSMYHSJEO	XLON
HSBC Bank plc	30/01/2025	9	5,246.00	08:44:57	013010930004040	AQXE
HSBC Bank plc	30/01/2025	12	5,246.00	08:44:57	013010930004041	AQXE
HSBC Bank plc	30/01/2025	16	5,244.00	08:46:27	RTSMYHSSK0	XLON
HSBC Bank plc	30/01/2025	16	5,244.00	08:46:27	120000BPB	CHIX

HSBC Bank plc	30/01/2025	10	5,244.00	08:46:27	120000BPC	CHIX
HSBC Bank plc	30/01/2025	11	5,244.00	08:46:27	RTSMYHSSK1	XLON
HSBC Bank plc	30/01/2025	18	5,244.00	08:46:27	0200009DW	BATE
HSBC Bank plc	30/01/2025	13	5,244.00	08:46:27	0200009DX	BATE
HSBC Bank plc	30/01/2025	6	5,244.00	08:46:29	013010930004140	AQXE
HSBC Bank plc	30/01/2025	3	5,244.00	08:46:29	013010930004141	AQXE
HSBC Bank plc	30/01/2025	5	5,244.00	08:46:30	013010930004141	AQXE
HSBC Bank plc	30/01/2025	5	5,244.00	08:46:34	RTSMYHSSKF	XLON
HSBC Bank plc	30/01/2025	7	5,244.00	08:46:34	RTSMYHSSKLG	XLON
HSBC Bank plc	30/01/2025	5	5,244.00	08:46:34	120000BQ1	CHIX
HSBC Bank plc	30/01/2025	18	5,244.00	08:47:44	RTSMYHSSK03	XLON
HSBC Bank plc	30/01/2025	14	5,244.00	08:47:44	RTSMYHSSK04	XLON
HSBC Bank plc	30/01/2025	14	5,244.00	08:47:44	E0Lpy4hVbwJw	TRQX
HSBC Bank plc	30/01/2025	13	5,244.00	08:47:44	0200009HU	BATE
HSBC Bank plc	30/01/2025	14	5,244.00	08:47:44	120000BWE	CHIX
HSBC Bank plc	30/01/2025	14	5,244.00	08:47:44	0200009HV	BATE
HSBC Bank plc	30/01/2025	14	5,244.00	08:47:44	120000BWF	CHIX
HSBC Bank plc	30/01/2025	11	5,244.00	08:47:44	E0Lpy4hVbwJy	TRQX
HSBC Bank plc	30/01/2025	14	5,244.00	08:47:44	013010930004218	AQXE
HSBC Bank plc	30/01/2025	18	5,244.00	08:47:44	013010930004219	AQXE
HSBC Bank plc	30/01/2025	12	5,242.00	08:48:03	E0Lpy4hVbxSu	TRQX
HSBC Bank plc	30/01/2025	12	5,242.00	08:48:03	E0Lpy4hVbxSw	TRQX
HSBC Bank plc	30/01/2025	9	5,242.00	08:48:03	RTSMYHSSKQK	XLON
HSBC Bank plc	30/01/2025	9	5,242.00	08:48:03	RTSMYHSSKQL	XLON
HSBC Bank plc	30/01/2025	1	5,242.00	08:48:03	E0Lpy4hVbxSw	TRQX
HSBC Bank plc	30/01/2025	8	5,242.00	08:48:03	0200009ID	BATE
HSBC Bank plc	30/01/2025	8	5,242.00	08:48:03	120000BX7	CHIX
HSBC Bank plc	30/01/2025	8	5,242.00	08:48:03	0200009IE	BATE
HSBC Bank plc	30/01/2025	8	5,242.00	08:48:03	120000BX8	CHIX
HSBC Bank plc	30/01/2025	8	5,242.00	08:48:03	013010930004236	AQXE
HSBC Bank plc	30/01/2025	8	5,242.00	08:48:03	013010930004237	AQXE
HSBC Bank plc	30/01/2025	46	5,244.00	08:48:03	013010930004238	AQXE
HSBC Bank plc	30/01/2025	14	5,244.00	08:48:53	0200009L6	BATE
HSBC Bank plc	30/01/2025	12	5,244.00	08:48:53	RTSMYHSSKR9	XLON
HSBC Bank plc	30/01/2025	11	5,244.00	08:48:53	RTSMYHSSKRB	XLON
HSBC Bank plc	30/01/2025	15	5,244.00	08:48:53	0200009L7	BATE
HSBC Bank plc	30/01/2025	11	5,244.00	08:48:53	120000C2C	CHIX
HSBC Bank plc	30/01/2025	11	5,244.00	08:48:53	120000C2D	CHIX
HSBC Bank plc	30/01/2025	12	5,244.00	08:48:53	013010930004288	AQXE
HSBC Bank plc	30/01/2025	12	5,244.00	08:48:53	013010930004289	AQXE
HSBC Bank plc	30/01/2025	6	5,244.00	08:49:16	013010930004315	AQXE
HSBC Bank plc	30/01/2025	18	5,250.00	08:51:32	120000CFI	CHIX
HSBC Bank plc	30/01/2025	5	5,250.00	08:51:32	E0Lpy4hVc8vV	TRQX
HSBC Bank plc	30/01/2025	19	5,250.00	08:51:32	120000CFJ	CHIX
HSBC Bank plc	30/01/2025	16	5,250.00	08:51:32	RTSMYHSSK05	XLON
HSBC Bank plc	30/01/2025	27	5,250.00	08:51:32	RTSMYHSSK06	XLON
HSBC Bank plc	30/01/2025	6	5,250.00	08:52:40	E0Lpy4hVcCmp	TRQX
HSBC Bank plc	30/01/2025	6	5,250.00	08:52:40	RTSMYHSSK3E	XLON
HSBC Bank plc	30/01/2025	8	5,250.00	08:52:40	0200009VK	BATE
HSBC Bank plc	30/01/2025	8	5,250.00	08:52:40	0200009VL	BATE
HSBC Bank plc	30/01/2025	68	5,250.00	08:52:40	RTSMYHSSK4N	XLON
HSBC Bank plc	30/01/2025	6	5,250.00	08:52:40	RTSMYHSSK4O	XLON
HSBC Bank plc	30/01/2025	63	5,250.00	08:52:40	RTSMYHSSK4O	XLON
HSBC Bank plc	30/01/2025	13	5,252.00	08:55:02	020000A1H	BATE
HSBC Bank plc	30/01/2025	13	5,252.00	08:55:04	120000CTS	CHIX
HSBC Bank plc	30/01/2025	7	5,252.00	08:55:04	120000CTS	CHIX
HSBC Bank plc	30/01/2025	19	5,252.00	08:55:04	RTSMYHSSKAH	XLON
HSBC Bank plc	30/01/2025	18	5,252.00	08:55:04	020000A1H	BATE
HSBC Bank plc	30/01/2025	27	5,252.00	08:55:04	020000A1L	BATE
HSBC Bank plc	30/01/2025	23	5,252.00	08:55:04	120000CTU	CHIX
HSBC Bank plc	30/01/2025	22	5,252.00	08:55:04	RTSMYHSSKAI	XLON
HSBC Bank plc	30/01/2025	53	5,252.00	08:55:04	RTSMYHSSKAK	XLON
HSBC Bank plc	30/01/2025	43	5,252.00	08:55:04	120000CTZ	CHIX
HSBC Bank plc	30/01/2025	18	5,250.00	08:56:38	020000A5R	BATE
HSBC Bank plc	30/01/2025	18	5,250.00	08:56:38	020000A5S	BATE
HSBC Bank plc	30/01/2025	48	5,252.00	08:56:38	RTSMYHSSKCV	XLON
HSBC Bank plc	30/01/2025	48	5,252.00	08:56:38	013010930004683	AQXE
HSBC Bank plc	30/01/2025	4	5,252.00	08:56:38	013010930004684	AQXE
HSBC Bank plc	30/01/2025	13	5,252.00	08:56:49	013010930004684	AQXE
HSBC Bank plc	30/01/2025	19	5,252.00	08:56:54	013010930004684	AQXE
HSBC Bank plc	30/01/2025	18	5,252.00	08:56:54	013010930004697	AQXE
HSBC Bank plc	30/01/2025	10	5,254.00	08:58:55	RTSMYHSLKT	XLON
HSBC Bank plc	30/01/2025	6	5,254.00	08:58:55	E0Lpy4hVcWwU	TRQX
HSBC Bank plc	30/01/2025	8	5,254.00	08:58:55	E0Lpy4hVcWwW	TRQX
HSBC Bank plc	30/01/2025	11	5,254.00	08:58:55	RTSMYHSLKU	XLON

HSBC Bank plc	30/01/2025	6	5,254.00	08:58:55	120000DHN	CHIX
HSBC Bank plc	30/01/2025	8	5,254.00	08:58:55	020000AED	BATE
HSBC Bank plc	30/01/2025	11	5,254.00	08:58:55	020000AEE	BATE
HSBC Bank plc	30/01/2025	13	5,254.00	08:58:55	120000DHO	CHIX
HSBC Bank plc	30/01/2025	11	5,254.00	08:58:55	RTSMYHSLK5	XLON
HSBC Bank plc	30/01/2025	8	5,254.00	08:58:55	RTSMYHSLK6	XLON
HSBC Bank plc	30/01/2025	47	5,254.00	08:58:55	RTSMYHSLK7	XLON
HSBC Bank plc	30/01/2025	45	5,254.00	08:58:55	RTSMYHSLK8	XLON
HSBC Bank plc	30/01/2025	1	5,254.00	08:58:55	RTSMYHSLK8	XLON
HSBC Bank plc	30/01/2025	45	5,254.00	08:58:55	RTSMYHSLKA	XLON
HSBC Bank plc	30/01/2025	3	5,254.00	08:58:55	RTSMYHSLKA	XLON
HSBC Bank plc	30/01/2025	46	5,254.00	08:58:55	RTSMYHSLKC	XLON
HSBC Bank plc	30/01/2025	46	5,254.00	08:58:55	RTSMYHSLKD	XLON
HSBC Bank plc	30/01/2025	36	5,254.00	08:58:55	RTSMYHSLKE	XLON
HSBC Bank plc	30/01/2025	13	5,254.00	08:58:55	RTSMYHSLKE	XLON
HSBC Bank plc	30/01/2025	21	5,254.00	08:58:55	120000DIG	CHIX
HSBC Bank plc	30/01/2025	22	5,254.00	08:58:55	120000DIG	CHIX
HSBC Bank plc	30/01/2025	3	5,254.00	08:58:55	120000DIG	CHIX
HSBC Bank plc	30/01/2025	32	5,254.00	08:58:55	RTSMYHSLLG	XLON
HSBC Bank plc	30/01/2025	16	5,254.00	08:58:55	RTSMYHSLLG	XLON
HSBC Bank plc	30/01/2025	6	5,252.00	08:59:02	E0Lpy4hVcXc5	TRQX
HSBC Bank plc	30/01/2025	4	5,252.00	08:59:02	E0Lpy4hVcXc5	TRQX
HSBC Bank plc	30/01/2025	13	5,252.00	08:59:02	020000AF0	BATE
HSBC Bank plc	30/01/2025	8	5,252.00	08:59:02	120000DJ9	CHIX
HSBC Bank plc	30/01/2025	10	5,252.00	08:59:02	020000AF1	BATE
HSBC Bank plc	30/01/2025	9	5,252.00	08:59:02	120000DJA	CHIX
HSBC Bank plc	30/01/2025	13	5,252.00	08:59:02	E0Lpy4hVcXcB	TRQX
HSBC Bank plc	30/01/2025	9	5,252.00	08:59:02	RTSMYHSLLU	XLON
HSBC Bank plc	30/01/2025	9	5,252.00	08:59:02	RTSMYHSLLV	XLON
HSBC Bank plc	30/01/2025	8	5,252.00	08:59:02	013010930004790	AQXE
HSBC Bank plc	30/01/2025	8	5,252.00	08:59:02	013010930004791	AQXE
HSBC Bank plc	30/01/2025	15	5,254.00	09:00:54	E0Lpy4hVceaU	TRQX
HSBC Bank plc	30/01/2025	4	5,254.00	09:00:54	013010930004916	AQXE
HSBC Bank plc	30/01/2025	14	5,254.00	09:01:51	RTSMYHSLZP	XLON
HSBC Bank plc	30/01/2025	15	5,254.00	09:01:51	E0Lpy4hVcinA	TRQX
HSBC Bank plc	30/01/2025	11	5,254.00	09:01:51	E0Lpy4hVcinC	TRQX
HSBC Bank plc	30/01/2025	15	5,254.00	09:01:51	RTSMYHSLZQ	XLON
HSBC Bank plc	30/01/2025	13	5,254.00	09:01:51	020000AP9	BATE
HSBC Bank plc	30/01/2025	13	5,254.00	09:01:51	120000DZR	CHIX
HSBC Bank plc	30/01/2025	10	5,254.00	09:01:51	020000APA	BATE
HSBC Bank plc	30/01/2025	8	5,254.00	09:01:51	120000DZS	CHIX
HSBC Bank plc	30/01/2025	18	5,254.00	09:01:51	013010930004974	AQXE
HSBC Bank plc	30/01/2025	11	5,254.00	09:01:51	013010930004975	AQXE
HSBC Bank plc	30/01/2025	46	5,254.00	09:02:01	013010930004993	AQXE
HSBC Bank plc	30/01/2025	43	5,254.00	09:02:01	013010930004994	AQXE
HSBC Bank plc	30/01/2025	6	5,254.00	09:02:01	013010930004994	AQXE
HSBC Bank plc	30/01/2025	39	5,254.00	09:02:01	013010930004996	AQXE
HSBC Bank plc	30/01/2025	7	5,254.00	09:02:01	013010930004996	AQXE
HSBC Bank plc	30/01/2025	46	5,254.00	09:02:01	013010930004998	AQXE
HSBC Bank plc	30/01/2025	15	5,254.00	09:02:49	120000E5B	CHIX
HSBC Bank plc	30/01/2025	16	5,254.00	09:02:49	120000E5C	CHIX
HSBC Bank plc	30/01/2025	20	5,254.00	09:02:49	020000ASS	BATE
HSBC Bank plc	30/01/2025	17	5,254.00	09:02:49	E0Lpy4hVcmbw	TRQX
HSBC Bank plc	30/01/2025	17	5,254.00	09:02:49	RTSMYHSL8C	XLON
HSBC Bank plc	30/01/2025	20	5,254.00	09:02:49	020000AST	BATE
HSBC Bank plc	30/01/2025	17	5,254.00	09:02:49	E0Lpy4hVcmby	TRQX
HSBC Bank plc	30/01/2025	18	5,254.00	09:02:49	RTSMYHSL8D	XLON
HSBC Bank plc	30/01/2025	23	5,254.00	09:02:49	013010930005065	AQXE
HSBC Bank plc	30/01/2025	24	5,254.00	09:02:49	013010930005066	AQXE
HSBC Bank plc	30/01/2025	16	5,252.00	09:05:59	RTSMYHSMV7	XLON
HSBC Bank plc	30/01/2025	10	5,252.00	09:05:59	RTSMYHSMV8	XLON
HSBC Bank plc	30/01/2025	14	5,252.00	09:06:26	RTSMYHSMYL	XLON
HSBC Bank plc	30/01/2025	8	5,252.00	09:06:26	RTSMYHSMYM	XLON
HSBC Bank plc	30/01/2025	9	5,252.00	09:07:55	RTSMYHSM4B	XLON
HSBC Bank plc	30/01/2025	6	5,252.00	09:07:55	RTSMYHSM4C	XLON
HSBC Bank plc	30/01/2025	9	5,252.00	09:08:00	120000EXB	CHIX
HSBC Bank plc	30/01/2025	6	5,252.00	09:08:00	120000EXC	CHIX
HSBC Bank plc	30/01/2025	13	5,252.00	09:08:00	020000B9N	BATE
HSBC Bank plc	30/01/2025	10	5,252.00	09:08:00	E0Lpy4hVd7Wa	TRQX
HSBC Bank plc	30/01/2025	9	5,252.00	09:08:00	020000B9O	BATE
HSBC Bank plc	30/01/2025	6	5,252.00	09:08:00	E0Lpy4hVd7Wc	TRQX
HSBC Bank plc	30/01/2025	37	5,252.00	09:08:01	120000EY1	CHIX
HSBC Bank plc	30/01/2025	12	5,252.00	09:08:01	120000EY1	CHIX
HSBC Bank plc	30/01/2025	46	5,252.00	09:08:01	013010930005504	AQXE
HSBC Bank plc	30/01/2025	46	5,252.00	09:08:01	013010930005505	AQXE

HSBC Bank plc	30/01/2025	48	5,252.00	09:08:01	013010930005506	AQXE
HSBC Bank plc	30/01/2025	47	5,252.00	09:08:01	013010930005507	AQXE
HSBC Bank plc	30/01/2025	5	5,252.00	09:08:01	RTSMYHSM6T	XLON
HSBC Bank plc	30/01/2025	44	5,252.00	09:08:01	RTSMYHSM6T	XLON
HSBC Bank plc	30/01/2025	9	5,252.00	09:10:18	120000FAP	CHIX
HSBC Bank plc	30/01/2025	10	5,252.00	09:10:18	120000FAQ	CHIX
HSBC Bank plc	30/01/2025	11	5,252.00	09:10:18	E0Lpy4hVdGIH	TRQX
HSBC Bank plc	30/01/2025	9	5,252.00	09:10:18	020000BGD	BATE
HSBC Bank plc	30/01/2025	9	5,252.00	09:10:18	RTSMYHSNJG	XLON
HSBC Bank plc	30/01/2025	10	5,252.00	09:10:18	020000BGE	BATE
HSBC Bank plc	30/01/2025	10	5,252.00	09:10:18	E0Lpy4hVdGIJ	TRQX
HSBC Bank plc	30/01/2025	8	5,252.00	09:10:18	RTSMYHSNJH	XLON
HSBC Bank plc	30/01/2025	3	5,252.00	09:10:18	RTSMYHSNJH	XLON
HSBC Bank plc	30/01/2025	8	5,252.00	09:10:18	013010930005709	AQXE
HSBC Bank plc	30/01/2025	7	5,252.00	09:10:18	013010930005710	AQXE
HSBC Bank plc	30/01/2025	18	5,250.00	09:16:45	E0Lpy4hVdcce	TRQX
HSBC Bank plc	30/01/2025	13	5,250.00	09:16:45	RTSMYHSN7B	XLON
HSBC Bank plc	30/01/2025	20	5,250.00	09:16:45	E0Lpy4hVdccg	TRQX
HSBC Bank plc	30/01/2025	9	5,250.00	09:16:45	RTSMYHSN7C	XLON
HSBC Bank plc	30/01/2025	12	5,250.00	09:16:45	120000G5D	CHIX
HSBC Bank plc	30/01/2025	13	5,250.00	09:16:45	020000BY6	BATE
HSBC Bank plc	30/01/2025	11	5,250.00	09:16:45	020000BY7	BATE
HSBC Bank plc	30/01/2025	15	5,250.00	09:16:45	120000G5E	CHIX
HSBC Bank plc	30/01/2025	12	5,250.00	09:16:45	013010930006086	AQXE
HSBC Bank plc	30/01/2025	14	5,250.00	09:16:45	013010930006087	AQXE
HSBC Bank plc	30/01/2025	47	5,248.00	09:16:45	013010930006088	AQXE
HSBC Bank plc	30/01/2025	20	5,248.00	09:16:45	120000G5M	CHIX
HSBC Bank plc	30/01/2025	29	5,248.00	09:16:45	120000G5M	CHIX
HSBC Bank plc	30/01/2025	33	5,248.00	09:16:45	E0Lpy4hVdcdy	TRQX
HSBC Bank plc	30/01/2025	38	5,248.00	09:16:45	120000G5O	CHIX
HSBC Bank plc	30/01/2025	7	5,248.00	09:16:45	120000G5O	CHIX
HSBC Bank plc	30/01/2025	46	5,250.00	09:16:45	013010930006089	AQXE
HSBC Bank plc	30/01/2025	46	5,248.00	09:16:45	120000G5Q	CHIX
HSBC Bank plc	30/01/2025	29	5,248.00	09:16:45	120000G5R	CHIX
HSBC Bank plc	30/01/2025	17	5,248.00	09:16:45	120000G5R	CHIX
HSBC Bank plc	30/01/2025	46	5,248.00	09:16:45	120000G5T	CHIX
HSBC Bank plc	30/01/2025	33	5,248.00	09:16:45	E0Lpy4hVdced	TRQX
HSBC Bank plc	30/01/2025	17	5,250.00	09:16:45	013010930006090	AQXE
HSBC Bank plc	30/01/2025	46	5,250.00	09:16:45	013010930006091	AQXE
HSBC Bank plc	30/01/2025	21	5,250.00	09:16:45	013010930006092	AQXE
HSBC Bank plc	30/01/2025	26	5,250.00	09:16:45	013010930006092	AQXE
HSBC Bank plc	30/01/2025	47	5,250.00	09:16:45	013010930006094	AQXE
HSBC Bank plc	30/01/2025	46	5,250.00	09:16:45	013010930006095	AQXE
HSBC Bank plc	30/01/2025	49	5,250.00	09:16:45	013010930006096	AQXE
HSBC Bank plc	30/01/2025	49	5,248.00	09:16:45	013010930006097	AQXE
HSBC Bank plc	30/01/2025	44	5,248.00	09:16:45	013010930006098	AQXE
HSBC Bank plc	30/01/2025	2	5,248.00	09:16:45	013010930006098	AQXE
HSBC Bank plc	30/01/2025	43	5,248.00	09:16:45	013010930006100	AQXE
HSBC Bank plc	30/01/2025	4	5,248.00	09:16:45	013010930006100	AQXE
HSBC Bank plc	30/01/2025	6	5,246.00	09:16:45	E0Lpy4hVdcgs	TRQX
HSBC Bank plc	30/01/2025	3	5,246.00	09:16:46	E0Lpy4hVdcgs	TRQX
HSBC Bank plc	30/01/2025	3	5,246.00	09:16:46	E0Lpy4hVdcgs	TRQX
HSBC Bank plc	30/01/2025	10	5,246.00	09:16:46	E0Lpy4hVdcj4	TRQX
HSBC Bank plc	30/01/2025	9	5,248.00	09:16:47	RTSMYHSN8Y	XLON
HSBC Bank plc	30/01/2025	8	5,248.00	09:16:47	RTSMYHSN8Z	XLON
HSBC Bank plc	30/01/2025	4	5,248.00	09:16:47	013010930006106	AQXE
HSBC Bank plc	30/01/2025	2	5,248.00	09:16:47	013010930006106	AQXE
HSBC Bank plc	30/01/2025	3	5,248.00	09:16:51	013010930006106	AQXE
HSBC Bank plc	30/01/2025	7	5,248.00	09:16:51	013010930006111	AQXE
HSBC Bank plc	30/01/2025	5	5,252.00	09:17:22	RTSMYHSN8Y	XLON
HSBC Bank plc	30/01/2025	16	5,254.00	09:19:23	120000GJ0	CHIX
HSBC Bank plc	30/01/2025	11	5,254.00	09:19:23	120000GJ0	CHIX
HSBC Bank plc	30/01/2025	3	5,254.00	09:19:23	120000GJ0	CHIX
HSBC Bank plc	30/01/2025	3	5,254.00	09:19:23	120000GJ0	CHIX
HSBC Bank plc	30/01/2025	14	5,254.00	09:19:23	120000GJ0	CHIX
HSBC Bank plc	30/01/2025	48	5,254.00	09:19:23	120000GJ5	CHIX
HSBC Bank plc	30/01/2025	23	5,254.00	09:19:23	120000GJ6	CHIX
HSBC Bank plc	30/01/2025	26	5,254.00	09:19:23	120000GJ6	CHIX
HSBC Bank plc	30/01/2025	6	5,262.00	09:22:00	RTSMYHSOT5	XLON
HSBC Bank plc	30/01/2025	6	5,262.00	09:22:00	RTSMYHSOT6	XLON
HSBC Bank plc	30/01/2025	5	5,262.00	09:22:00	120000GY9	CHIX
HSBC Bank plc	30/01/2025	9	5,262.00	09:22:00	020000CFB	BATE
HSBC Bank plc	30/01/2025	8	5,262.00	09:22:00	020000CFC	BATE
HSBC Bank plc	30/01/2025	9	5,262.00	09:24:09	120000H8Y	CHIX
HSBC Bank plc	30/01/2025	10	5,262.00	09:24:09	120000H8Z	CHIX

HSBC Bank plc	30/01/2025	17	5,262.00	09:24:09	020000CL2	BATE
HSBC Bank plc	30/01/2025	12	5,262.00	09:24:09	E0Lpy4hVe39q	TRQX
HSBC Bank plc	30/01/2025	16	5,262.00	09:24:09	020000CL3	BATE
HSBC Bank plc	30/01/2025	12	5,262.00	09:24:09	E0Lpy4hVe39s	TRQX
HSBC Bank plc	30/01/2025	10	5,262.00	09:24:09	RTSMYHSO1N	XLON
HSBC Bank plc	30/01/2025	11	5,262.00	09:24:09	RTSMYHSO1O	XLON
HSBC Bank plc	30/01/2025	46	5,262.00	09:24:09	RTSMYHSO1W	XLON
HSBC Bank plc	30/01/2025	3	5,262.00	09:24:09	120000H91	CHIX
HSBC Bank plc	30/01/2025	4	5,262.00	09:24:09	120000H91	CHIX
HSBC Bank plc	30/01/2025	41	5,262.00	09:24:09	120000H91	CHIX
HSBC Bank plc	30/01/2025	2	5,262.00	09:24:09	120000H94	CHIX
HSBC Bank plc	30/01/2025	45	5,262.00	09:24:09	RTSMYHSO1Z	XLON
HSBC Bank plc	30/01/2025	27	5,262.00	09:24:09	120000H96	CHIX
HSBC Bank plc	30/01/2025	49	5,262.00	09:24:09	RTSMYHSO11	XLON
HSBC Bank plc	30/01/2025	41	5,262.00	09:24:09	120000H97	CHIX
HSBC Bank plc	30/01/2025	14	5,266.00	09:28:52	E0Lpy4hVelKn	TRQX
HSBC Bank plc	30/01/2025	13	5,266.00	09:28:52	E0Lpy4hVelKp	TRQX
HSBC Bank plc	30/01/2025	10	5,266.00	09:28:52	RTSMYHSPMD	XLON
HSBC Bank plc	30/01/2025	10	5,266.00	09:28:52	120000HXY	CHIX
HSBC Bank plc	30/01/2025	15	5,266.00	09:28:52	020000CWU	BATE
HSBC Bank plc	30/01/2025	16	5,266.00	09:28:52	020000CWV	BATE
HSBC Bank plc	30/01/2025	10	5,266.00	09:28:52	120000HXZ	CHIX
HSBC Bank plc	30/01/2025	10	5,266.00	09:28:52	RTSMYHSPME	XLON
HSBC Bank plc	30/01/2025	48	5,266.00	09:28:52	013010930006743	AQXE
HSBC Bank plc	30/01/2025	37	5,266.00	09:28:52	013010930006744	AQXE
HSBC Bank plc	30/01/2025	11	5,266.00	09:28:52	013010930006744	AQXE
HSBC Bank plc	30/01/2025	33	5,266.00	09:28:52	013010930006746	AQXE
HSBC Bank plc	30/01/2025	13	5,266.00	09:28:52	013010930006746	AQXE
HSBC Bank plc	30/01/2025	27	5,266.00	09:28:52	013010930006748	AQXE
HSBC Bank plc	30/01/2025	20	5,266.00	09:28:52	013010930006748	AQXE
HSBC Bank plc	30/01/2025	45	5,266.00	09:28:52	013010930006750	AQXE
HSBC Bank plc	30/01/2025	46	5,266.00	09:28:52	013010930006751	AQXE
HSBC Bank plc	30/01/2025	49	5,266.00	09:28:52	013010930006752	AQXE
HSBC Bank plc	30/01/2025	49	5,266.00	09:28:52	013010930006753	AQXE
HSBC Bank plc	30/01/2025	45	5,266.00	09:28:52	013010930006754	AQXE
HSBC Bank plc	30/01/2025	4	5,266.00	09:28:52	013010930006754	AQXE
HSBC Bank plc	30/01/2025	38	5,266.00	09:28:52	013010930006756	AQXE
HSBC Bank plc	30/01/2025	9	5,266.00	09:28:52	013010930006756	AQXE
HSBC Bank plc	30/01/2025	38	5,266.00	09:28:52	013010930006758	AQXE
HSBC Bank plc	30/01/2025	11	5,266.00	09:28:52	013010930006758	AQXE
HSBC Bank plc	30/01/2025	12	5,264.00	09:29:02	120000HYZ	CHIX
HSBC Bank plc	30/01/2025	13	5,264.00	09:29:02	120000HZ0	CHIX
HSBC Bank plc	30/01/2025	6	5,264.00	09:29:02	013010930006768	AQXE
HSBC Bank plc	30/01/2025	10	5,264.00	09:29:03	E0Lpy4hVelmv	TRQX
HSBC Bank plc	30/01/2025	16	5,266.00	09:30:02	020000CZZ	BATE
HSBC Bank plc	30/01/2025	8	5,266.00	09:30:02	020000D00	BATE
HSBC Bank plc	30/01/2025	9	5,266.00	09:30:02	RTSMYHSPRZ	XLON
HSBC Bank plc	30/01/2025	5	5,266.00	09:30:02	RTSMYHSPR0	XLON
HSBC Bank plc	30/01/2025	9	5,266.00	09:30:02	RTSMYHSPR1	XLON
HSBC Bank plc	30/01/2025	5	5,266.00	09:30:02	RTSMYHSPR2	XLON
HSBC Bank plc	30/01/2025	6	5,260.00	09:32:57	RTSMYHSP1V	XLON
HSBC Bank plc	30/01/2025	6	5,260.00	09:32:57	RTSMYHSP1W	XLON
HSBC Bank plc	30/01/2025	14	5,260.00	09:32:57	020000D9D	BATE
HSBC Bank plc	30/01/2025	8	5,260.00	09:32:57	120000IJ5	CHIX
HSBC Bank plc	30/01/2025	12	5,260.00	09:32:57	E0Lpy4hVeUsg	TRQX
HSBC Bank plc	30/01/2025	11	5,260.00	09:32:57	020000D9E	BATE
HSBC Bank plc	30/01/2025	9	5,260.00	09:32:57	120000IJ6	CHIX
HSBC Bank plc	30/01/2025	13	5,260.00	09:32:57	E0Lpy4hVeUsi	TRQX
HSBC Bank plc	30/01/2025	6	5,260.00	09:32:57	013010930006993	AQXE
HSBC Bank plc	30/01/2025	6	5,260.00	09:32:57	013010930006994	AQXE
HSBC Bank plc	30/01/2025	9	5,262.00	09:34:43	E0Lpy4hVebN0	TRQX
HSBC Bank plc	30/01/2025	9	5,262.00	09:34:43	E0Lpy4hVebN2	TRQX
HSBC Bank plc	30/01/2025	8	5,262.00	09:34:43	013010930007126	AQXE
HSBC Bank plc	30/01/2025	8	5,262.00	09:34:43	013010930007127	AQXE
HSBC Bank plc	30/01/2025	6	5,262.00	09:36:02	020000DIP	BATE
HSBC Bank plc	30/01/2025	6	5,262.00	09:36:02	020000DIQ	BATE
HSBC Bank plc	30/01/2025	5	5,262.00	09:36:02	E0Lpy4hVegcq	TRQX
HSBC Bank plc	30/01/2025	5	5,262.00	09:36:02	120000IXW	CHIX
HSBC Bank plc	30/01/2025	5	5,262.00	09:36:02	RTSMYHSPAC	XLON
HSBC Bank plc	30/01/2025	5	5,262.00	09:36:02	120000IXX	CHIX
HSBC Bank plc	30/01/2025	5	5,262.00	09:36:02	E0Lpy4hVegct	TRQX
HSBC Bank plc	30/01/2025	5	5,262.00	09:36:02	RTSMYHSPAD	XLON
HSBC Bank plc	30/01/2025	10	5,262.00	09:36:02	013010930007203	AQXE
HSBC Bank plc	30/01/2025	7	5,262.00	09:36:02	013010930007204	AQXE
HSBC Bank plc	30/01/2025	27	5,262.00	09:36:02	013010930007205	AQXE

HSBC Bank plc	30/01/2025	18	5,262.00	09:36:02	013010930007205	AQXE
HSBC Bank plc	30/01/2025	21	5,262.00	09:36:02	020000DIU	BATE
HSBC Bank plc	30/01/2025	3	5,262.00	09:36:02	120000IY2	CHIX
HSBC Bank plc	30/01/2025	3	5,262.00	09:36:02	120000IY2	CHIX
HSBC Bank plc	30/01/2025	7	5,262.00	09:36:12	RTSMYHSPBN	XLON
HSBC Bank plc	30/01/2025	8	5,262.00	09:36:12	RTSMYHSPBO	XLON
HSBC Bank plc	30/01/2025	8	5,262.00	09:36:12	E0Lpy4hVehED	TRQX
HSBC Bank plc	30/01/2025	7	5,262.00	09:36:12	120000IZA	CHIX
HSBC Bank plc	30/01/2025	12	5,262.00	09:36:12	020000DJR	BATE
HSBC Bank plc	30/01/2025	13	5,262.00	09:36:12	020000DJS	BATE
HSBC Bank plc	30/01/2025	8	5,262.00	09:36:12	120000IZB	CHIX
HSBC Bank plc	30/01/2025	9	5,262.00	09:36:12	E0Lpy4hVehEF	TRQX
HSBC Bank plc	30/01/2025	10	5,262.00	09:36:12	013010930007214	AQXE
HSBC Bank plc	30/01/2025	8	5,262.00	09:36:12	013010930007215	AQXE
HSBC Bank plc	30/01/2025	8	5,266.00	09:37:25	120000J45	CHIX
HSBC Bank plc	30/01/2025	8	5,266.00	09:37:25	120000J46	CHIX
HSBC Bank plc	30/01/2025	10	5,266.00	09:37:25	020000DMS	BATE
HSBC Bank plc	30/01/2025	8	5,266.00	09:37:25	RTSMYHSPFE	XLON
HSBC Bank plc	30/01/2025	12	5,266.00	09:37:25	E0Lpy4hVel9z	TRQX
HSBC Bank plc	30/01/2025	9	5,266.00	09:37:25	020000DMT	BATE
HSBC Bank plc	30/01/2025	12	5,266.00	09:37:25	E0Lpy4hVelA1	TRQX
HSBC Bank plc	30/01/2025	8	5,266.00	09:37:25	RTSMYHSPFF	XLON
HSBC Bank plc	30/01/2025	8	5,266.00	09:37:25	013010930007279	AQXE
HSBC Bank plc	30/01/2025	7	5,266.00	09:37:25	013010930007280	AQXE
HSBC Bank plc	30/01/2025	7	5,264.00	09:37:58	020000DNH	BATE
HSBC Bank plc	30/01/2025	7	5,264.00	09:37:58	020000DNI	BATE
HSBC Bank plc	30/01/2025	15	5,264.00	09:37:58	120000J5E	CHIX
HSBC Bank plc	30/01/2025	8	5,264.00	09:37:58	E0Lpy4hVemuE	TRQX
HSBC Bank plc	30/01/2025	8	5,264.00	09:37:58	RTSMYHSQH8	XLON
HSBC Bank plc	30/01/2025	15	5,264.00	09:37:58	120000J5F	CHIX
HSBC Bank plc	30/01/2025	8	5,264.00	09:37:58	E0Lpy4hVemuG	TRQX
HSBC Bank plc	30/01/2025	7	5,264.00	09:37:58	RTSMYHSQH9	XLON
HSBC Bank plc	30/01/2025	7	5,264.00	09:37:58	013010930007327	AQXE
HSBC Bank plc	30/01/2025	7	5,264.00	09:37:58	013010930007328	AQXE
HSBC Bank plc	30/01/2025	47	5,264.00	09:37:58	RTSMYHSQHD	XLON
HSBC Bank plc	30/01/2025	46	5,264.00	09:37:58	013010930007329	AQXE
HSBC Bank plc	30/01/2025	44	5,264.00	09:37:58	120000J5Q	CHIX
HSBC Bank plc	30/01/2025	8	5,262.00	09:38:43	120000JAO	CHIX
HSBC Bank plc	30/01/2025	1	5,262.00	09:38:43	120000JAP	CHIX
HSBC Bank plc	30/01/2025	9	5,262.00	09:38:43	020000DQO	BATE
HSBC Bank plc	30/01/2025	11	5,262.00	09:38:43	E0Lpy4hVepv1	TRQX
HSBC Bank plc	30/01/2025	9	5,262.00	09:38:43	020000DQP	BATE
HSBC Bank plc	30/01/2025	11	5,262.00	09:38:43	E0Lpy4hVepv3	TRQX
HSBC Bank plc	30/01/2025	5	5,264.00	09:39:41	RTSMYHSQMP	XLON
HSBC Bank plc	30/01/2025	5	5,264.00	09:40:11	E0Lpy4hVeury	TRQX
HSBC Bank plc	30/01/2025	6	5,264.00	09:40:11	E0Lpy4hVeus0	TRQX
HSBC Bank plc	30/01/2025	6	5,264.00	09:40:11	RTSMYHSQOT	XLON
HSBC Bank plc	30/01/2025	8	5,264.00	09:40:11	020000DTP	BATE
HSBC Bank plc	30/01/2025	8	5,264.00	09:40:11	020000DTQ	BATE
HSBC Bank plc	30/01/2025	5	5,264.00	09:40:11	013010930007475	AQXE
HSBC Bank plc	30/01/2025	44	5,264.00	09:40:38	RTSMYHSQQH	XLON
HSBC Bank plc	30/01/2025	44	5,264.00	09:40:38	013010930007549	AQXE
HSBC Bank plc	30/01/2025	4	5,264.00	09:40:38	013010930007549	AQXE
HSBC Bank plc	30/01/2025	37	5,264.00	09:40:38	013010930007551	AQXE
HSBC Bank plc	30/01/2025	45	5,264.00	09:40:38	120000JKS	CHIX
HSBC Bank plc	30/01/2025	10	5,264.00	09:40:38	013010930007551	AQXE
HSBC Bank plc	30/01/2025	48	5,264.00	09:40:38	RTSMYHSQQI	XLON
HSBC Bank plc	30/01/2025	12	5,268.00	09:42:25	020000E03	BATE
HSBC Bank plc	30/01/2025	12	5,268.00	09:42:25	020000E04	BATE
HSBC Bank plc	30/01/2025	14	5,268.00	09:42:25	E0Lpy4hVf2Be	TRQX
HSBC Bank plc	30/01/2025	10	5,268.00	09:42:25	120000JRX	CHIX
HSBC Bank plc	30/01/2025	11	5,268.00	09:42:25	RTSMYHSQU0	XLON
HSBC Bank plc	30/01/2025	11	5,268.00	09:42:25	120000JRY	CHIX
HSBC Bank plc	30/01/2025	14	5,268.00	09:42:25	E0Lpy4hVf2Bh	TRQX
HSBC Bank plc	30/01/2025	11	5,268.00	09:42:25	RTSMYHSQU1	XLON
HSBC Bank plc	30/01/2025	10	5,268.00	09:43:00	120000JVB	CHIX
HSBC Bank plc	30/01/2025	11	5,268.00	09:43:00	120000JVC	CHIX
HSBC Bank plc	30/01/2025	10	5,268.00	09:43:00	RTSMYHSQXY	XLON
HSBC Bank plc	30/01/2025	11	5,268.00	09:43:00	RTSMYHSQXZ	XLON
HSBC Bank plc	30/01/2025	26	5,268.00	09:43:00	RTSMYHSQX4	XLON
HSBC Bank plc	30/01/2025	41	5,270.00	09:44:44	120000K37	CHIX
HSBC Bank plc	30/01/2025	3	5,270.00	09:44:44	120000K37	CHIX
HSBC Bank plc	30/01/2025	3	5,270.00	09:44:44	120000K37	CHIX
HSBC Bank plc	30/01/2025	46	5,270.00	09:44:44	120000K3A	CHIX
HSBC Bank plc	30/01/2025	47	5,270.00	09:44:44	120000K3B	CHIX

HSBC Bank plc	30/01/2025	45	5,270.00	09:44:44	120000K3C	CHIX
HSBC Bank plc	30/01/2025	14	5,270.00	09:44:45	RTSMYHSQ3C	XLON
HSBC Bank plc	30/01/2025	15	5,270.00	09:44:45	RTSMYHSQ3D	XLON
HSBC Bank plc	30/01/2025	20	5,270.00	09:44:46	020000E6O	BATE
HSBC Bank plc	30/01/2025	18	5,270.00	09:44:46	020000E6P	BATE
HSBC Bank plc	30/01/2025	13	5,270.00	09:44:46	120000K3I	CHIX
HSBC Bank plc	30/01/2025	15	5,270.00	09:44:46	120000K3J	CHIX
HSBC Bank plc	30/01/2025	15	5,270.00	09:45:57	120000K7K	CHIX
HSBC Bank plc	30/01/2025	17	5,270.00	09:45:57	120000K7L	CHIX
HSBC Bank plc	30/01/2025	21	5,270.00	09:45:57	020000E9S	BATE
HSBC Bank plc	30/01/2025	17	5,270.00	09:45:57	RTSMYHSQ6S	XLON
HSBC Bank plc	30/01/2025	9	5,270.00	09:45:57	020000E9T	BATE
HSBC Bank plc	30/01/2025	17	5,270.00	09:45:57	RTSMYHSQ6T	XLON
HSBC Bank plc	30/01/2025	14	5,270.00	09:45:57	020000E9T	BATE
HSBC Bank plc	30/01/2025	15	5,270.00	09:45:57	013010930007839	AQXE
HSBC Bank plc	30/01/2025	6	5,270.00	09:46:04	RTSMYHSQ68	XLON
HSBC Bank plc	30/01/2025	5	5,270.00	09:46:04	013010930007846	AQXE
HSBC Bank plc	30/01/2025	5	5,270.00	09:46:04	013010930007847	AQXE
HSBC Bank plc	30/01/2025	13	5,270.00	09:46:24	120000K9S	CHIX
HSBC Bank plc	30/01/2025	13	5,270.00	09:46:24	E0Lpy4hVfFTK	TRQX
HSBC Bank plc	30/01/2025	17	5,270.00	09:46:24	020000EBF	BATE
HSBC Bank plc	30/01/2025	8	5,270.00	09:46:24	013010930007859	AQXE
HSBC Bank plc	30/01/2025	3	5,270.00	09:47:23	013010930007931	AQXE
HSBC Bank plc	30/01/2025	4	5,274.00	09:48:08	120000KJW	CHIX
HSBC Bank plc	30/01/2025	23	5,274.00	09:48:20	E0Lpy4hVfMph	TRQX
HSBC Bank plc	30/01/2025	21	5,274.00	09:48:20	120000KKO	CHIX
HSBC Bank plc	30/01/2025	22	5,274.00	09:48:20	120000KKO	CHIX
HSBC Bank plc	30/01/2025	6	5,274.00	09:48:20	120000KKO	CHIX
HSBC Bank plc	30/01/2025	9	5,274.00	09:48:20	E0Lpy4hVfMpp	TRQX
HSBC Bank plc	30/01/2025	9	5,274.00	09:48:20	E0Lpy4hVfMpp	TRQX
HSBC Bank plc	30/01/2025	33	5,274.00	09:48:20	E0Lpy4hVfMpp	TRQX
HSBC Bank plc	30/01/2025	1	5,274.00	09:48:44	RTSMYHSQFE	XLON
HSBC Bank plc	30/01/2025	12	5,274.00	09:48:44	RTSMYHSQFE	XLON
HSBC Bank plc	30/01/2025	11	5,274.00	09:48:44	020000EIZ	BATE
HSBC Bank plc	30/01/2025	11	5,274.00	09:48:44	120000KOA	CHIX
HSBC Bank plc	30/01/2025	5	5,274.00	09:48:44	020000EJO	BATE
HSBC Bank plc	30/01/2025	8	5,274.00	09:48:44	120000KOB	CHIX
HSBC Bank plc	30/01/2025	11	5,274.00	09:48:44	E0Lpy4hVfOXq	TRQX
HSBC Bank plc	30/01/2025	5	5,274.00	09:48:44	E0Lpy4hVfOXs	TRQX
HSBC Bank plc	30/01/2025	19	5,274.00	09:49:04	RTSMYHSRH9	XLON
HSBC Bank plc	30/01/2025	18	5,274.00	09:49:04	RTSMYHSRHA	XLON
HSBC Bank plc	30/01/2025	10	5,274.00	09:52:14	E0Lpy4hVfc4C	TRQX
HSBC Bank plc	30/01/2025	10	5,274.00	09:52:14	E0Lpy4hVfc4E	TRQX
HSBC Bank plc	30/01/2025	9	5,274.00	09:52:14	RTSMYHSRVI	XLON
HSBC Bank plc	30/01/2025	9	5,274.00	09:52:14	120000LA0	CHIX
HSBC Bank plc	30/01/2025	15	5,274.00	09:52:14	020000EXH	BATE
HSBC Bank plc	30/01/2025	14	5,274.00	09:52:14	020000EXI	BATE
HSBC Bank plc	30/01/2025	8	5,274.00	09:52:14	120000LA1	CHIX
HSBC Bank plc	30/01/2025	8	5,274.00	09:52:14	RTSMYHSRVJ	XLON
HSBC Bank plc	30/01/2025	5	5,274.00	09:52:18	RTSMYHSRV0	XLON
HSBC Bank plc	30/01/2025	5	5,274.00	09:52:18	RTSMYHSRV1	XLON
HSBC Bank plc	30/01/2025	7	5,274.00	09:52:21	020000EZ3	BATE
HSBC Bank plc	30/01/2025	6	5,274.00	09:52:21	020000EZ4	BATE
HSBC Bank plc	30/01/2025	8	5,274.00	09:52:48	RTSMYHSRXJ	XLON
HSBC Bank plc	30/01/2025	8	5,274.00	09:52:48	RTSMYHSRXK	XLON
HSBC Bank plc	30/01/2025	6	5,274.00	09:53:14	RTSMYHSRYV	XLON
HSBC Bank plc	30/01/2025	6	5,274.00	09:53:14	RTSMYHSRYW	XLON
HSBC Bank plc	30/01/2025	8	5,274.00	09:53:14	E0Lpy4hVffeq	TRQX
HSBC Bank plc	30/01/2025	6	5,274.00	09:53:14	120000LDX	CHIX
HSBC Bank plc	30/01/2025	11	5,274.00	09:53:14	020000F17	BATE
HSBC Bank plc	30/01/2025	11	5,274.00	09:53:14	020000F18	BATE
HSBC Bank plc	30/01/2025	6	5,274.00	09:53:14	120000LDY	CHIX
HSBC Bank plc	30/01/2025	8	5,274.00	09:53:14	E0Lpy4hVffes	TRQX
HSBC Bank plc	30/01/2025	6	5,274.00	09:53:14	013010930008259	AQXE
HSBC Bank plc	30/01/2025	6	5,274.00	09:53:14	013010930008260	AQXE
HSBC Bank plc	30/01/2025	8	5,272.00	09:53:14	RTSMYHSRY2	XLON
HSBC Bank plc	30/01/2025	8	5,272.00	09:53:14	E0Lpy4hVfffd	TRQX
HSBC Bank plc	30/01/2025	1	5,272.00	09:53:14	020000F1B	BATE
HSBC Bank plc	30/01/2025	15	5,272.00	09:53:14	020000F1B	BATE
HSBC Bank plc	30/01/2025	8	5,272.00	09:53:14	120000LE7	CHIX
HSBC Bank plc	30/01/2025	8	5,272.00	09:53:14	013010930008261	AQXE
HSBC Bank plc	30/01/2025	49	5,272.00	09:53:14	013010930008262	AQXE
HSBC Bank plc	30/01/2025	47	5,272.00	09:53:14	013010930008263	AQXE
HSBC Bank plc	30/01/2025	48	5,272.00	09:53:14	013010930008264	AQXE
HSBC Bank plc	30/01/2025	48	5,272.00	09:53:14	013010930008265	AQXE

HSBC Bank plc	30/01/2025	8	5,270.00	09:53:17	120000LEG	CHIX
HSBC Bank plc	30/01/2025	9	5,270.00	09:53:17	120000LEH	CHIX
HSBC Bank plc	30/01/2025	8	5,270.00	09:53:17	020000F1M	BATE
HSBC Bank plc	30/01/2025	13	5,270.00	09:53:17	E0Lpy4hVffqa	TRQX
HSBC Bank plc	30/01/2025	8	5,270.00	09:53:17	RTSMYHSRYB	XLON
HSBC Bank plc	30/01/2025	8	5,270.00	09:53:17	020000F1N	BATE
HSBC Bank plc	30/01/2025	12	5,270.00	09:53:17	E0Lpy4hVffqc	TRQX
HSBC Bank plc	30/01/2025	8	5,270.00	09:53:17	RTSMYHSRYC	XLON
HSBC Bank plc	30/01/2025	8	5,270.00	09:53:17	013010930008270	AQXE
HSBC Bank plc	30/01/2025	8	5,270.00	09:53:17	013010930008271	AQXE
HSBC Bank plc	30/01/2025	33	5,276.00	09:56:39	E0Lpy4hVfrqq	TRQX
HSBC Bank plc	30/01/2025	8	5,276.00	09:56:39	E0Lpy4hVfrqq	TRQX
HSBC Bank plc	30/01/2025	6	5,276.00	09:56:39	020000FA6	BATE
HSBC Bank plc	30/01/2025	21	5,276.00	09:56:40	120000LR2	CHIX
HSBC Bank plc	30/01/2025	23	5,276.00	09:56:40	120000LR3	CHIX
HSBC Bank plc	30/01/2025	27	5,276.00	09:56:40	020000FA8	BATE
HSBC Bank plc	30/01/2025	19	5,276.00	09:56:40	RTSMYHSR97	XLON
HSBC Bank plc	30/01/2025	27	5,276.00	09:56:40	020000FA9	BATE
HSBC Bank plc	30/01/2025	21	5,276.00	09:56:40	RTSMYHSR98	XLON
HSBC Bank plc	30/01/2025	3	5,276.00	09:56:41	120000LR4	CHIX
HSBC Bank plc	30/01/2025	6	5,276.00	09:56:41	120000LR5	CHIX
HSBC Bank plc	30/01/2025	5	5,276.00	09:56:41	E0Lpy4hVfrvX	TRQX
HSBC Bank plc	30/01/2025	5	5,276.00	09:56:42	E0Lpy4hVfrvj	TRQX
HSBC Bank plc	30/01/2025	5	5,276.00	09:56:42	020000FAE	BATE
HSBC Bank plc	30/01/2025	7	5,276.00	09:56:42	120000LR7	CHIX
HSBC Bank plc	30/01/2025	5	5,276.00	09:56:42	020000FAF	BATE
HSBC Bank plc	30/01/2025	5	5,276.00	09:56:42	013010930008472	AQXE
HSBC Bank plc	30/01/2025	5	5,276.00	09:56:42	013010930008473	AQXE
HSBC Bank plc	30/01/2025	7	5,276.00	09:57:36	013010930008522	AQXE
HSBC Bank plc	30/01/2025	8	5,276.00	09:57:36	013010930008523	AQXE
HSBC Bank plc	30/01/2025	8	5,276.00	09:57:36	E0Lpy4hVfuXf	TRQX
HSBC Bank plc	30/01/2025	8	5,276.00	09:57:36	E0Lpy4hVfuXh	TRQX
HSBC Bank plc	30/01/2025	8	5,276.00	09:57:36	RTSMYHSRC3	XLON
HSBC Bank plc	30/01/2025	8	5,276.00	09:57:36	RTSMYHSRC4	XLON
HSBC Bank plc	30/01/2025	7	5,276.00	09:57:54	120000LV2	CHIX
HSBC Bank plc	30/01/2025	9	5,276.00	09:57:54	120000LV3	CHIX
HSBC Bank plc	30/01/2025	10	5,276.00	09:57:54	E0Lpy4hVfvGP	TRQX
HSBC Bank plc	30/01/2025	7	5,276.00	09:57:54	020000FD8	BATE
HSBC Bank plc	30/01/2025	8	5,276.00	09:57:54	020000FD9	BATE
HSBC Bank plc	30/01/2025	8	5,276.00	09:57:54	E0Lpy4hVfvGR	TRQX
HSBC Bank plc	30/01/2025	13	5,274.00	09:57:57	020000FDK	BATE
HSBC Bank plc	30/01/2025	9	5,274.00	09:57:57	120000LVB	CHIX
HSBC Bank plc	30/01/2025	9	5,274.00	09:57:57	E0Lpy4hVfvQw	TRQX
HSBC Bank plc	30/01/2025	8	5,274.00	09:57:57	RTSMYHSRDM	XLON
HSBC Bank plc	30/01/2025	8	5,274.00	09:57:57	013010930008534	AQXE
HSBC Bank plc	30/01/2025	10	5,274.00	09:59:12	120000LYR	CHIX
HSBC Bank plc	30/01/2025	6	5,274.00	09:59:12	120000LYS	CHIX
HSBC Bank plc	30/01/2025	8	5,274.00	09:59:12	120000LYS	CHIX
HSBC Bank plc	30/01/2025	7	5,274.00	09:59:12	020000FG5	BATE
HSBC Bank plc	30/01/2025	10	5,274.00	09:59:12	E0Lpy4hVfy4b	TRQX
HSBC Bank plc	30/01/2025	8	5,274.00	09:59:12	RTSMYHSRFF	XLON
HSBC Bank plc	30/01/2025	8	5,274.00	09:59:12	020000FG6	BATE
HSBC Bank plc	30/01/2025	11	5,274.00	09:59:12	E0Lpy4hVfy4d	TRQX
HSBC Bank plc	30/01/2025	8	5,274.00	09:59:12	RTSMYHSSGG	XLON
HSBC Bank plc	30/01/2025	12	5,274.00	09:59:12	013010930008613	AQXE
HSBC Bank plc	30/01/2025	7	5,274.00	09:59:12	013010930008614	AQXE
HSBC Bank plc	30/01/2025	20	5,270.00	10:00:05	120000M3H	CHIX
HSBC Bank plc	30/01/2025	17	5,270.00	10:00:05	020000FIU	BATE
HSBC Bank plc	30/01/2025	17	5,270.00	10:00:05	E0Lpy4hVfzps	TRQX
HSBC Bank plc	30/01/2025	18	5,270.00	10:00:05	013010930008670	AQXE
HSBC Bank plc	30/01/2025	43	5,274.00	10:04:45	RTSMYHSSV6	XLON
HSBC Bank plc	30/01/2025	48	5,274.00	10:04:45	013010930009007	AQXE
HSBC Bank plc	30/01/2025	25	5,274.00	10:04:45	013010930009007	AQXE
HSBC Bank plc	30/01/2025	49	5,274.00	10:04:46	013010930009009	AQXE
HSBC Bank plc	30/01/2025	41	5,274.00	10:04:46	013010930009010	AQXE
HSBC Bank plc	30/01/2025	6	5,274.00	10:04:46	013010930009010	AQXE
HSBC Bank plc	30/01/2025	48	5,274.00	10:04:46	RTSMYHSSVC	XLON
HSBC Bank plc	30/01/2025	47	5,274.00	10:04:46	013010930009013	AQXE
HSBC Bank plc	30/01/2025	12	5,274.00	10:05:21	E0Lpy4hVgEsv	TRQX
HSBC Bank plc	30/01/2025	10	5,274.00	10:05:21	020000FX1	BATE
HSBC Bank plc	30/01/2025	9	5,274.00	10:05:21	120000MO4	CHIX
HSBC Bank plc	30/01/2025	7	5,274.00	10:05:21	RTSMYHSSX4	XLON
HSBC Bank plc	30/01/2025	13	5,274.00	10:05:21	120000MO5	CHIX
HSBC Bank plc	30/01/2025	13	5,274.00	10:05:21	RTSMYHSSX6	XLON
HSBC Bank plc	30/01/2025	14	5,274.00	10:05:21	E0Lpy4hVgEtZ	TRQX

HSBC Bank plc	30/01/2025	16	5,274.00	10:05:21	020000FX2	BATE
HSBC Bank plc	30/01/2025	7	5,274.00	10:05:21	013010930009063	AQXE
HSBC Bank plc	30/01/2025	13	5,274.00	10:05:21	013010930009064	AQXE
HSBC Bank plc	30/01/2025	47	5,274.00	10:05:21	013010930009065	AQXE
HSBC Bank plc	30/01/2025	8	5,274.00	10:06:46	RTSMYHSS27	XLON
HSBC Bank plc	30/01/2025	8	5,274.00	10:06:46	RTSMYHSS28	XLON
HSBC Bank plc	30/01/2025	8	5,274.00	10:06:46	120000MW4	CHIX
HSBC Bank plc	30/01/2025	9	5,274.00	10:06:46	E0Lpy4hVgKNy	TRQX
HSBC Bank plc	30/01/2025	8	5,274.00	10:06:46	120000MW5	CHIX
HSBC Bank plc	30/01/2025	9	5,274.00	10:06:46	E0Lpy4hVgKO1	TRQX
HSBC Bank plc	30/01/2025	12	5,274.00	10:06:46	020000G2G	BATE
HSBC Bank plc	30/01/2025	12	5,274.00	10:06:46	020000G2H	BATE
HSBC Bank plc	30/01/2025	9	5,274.00	10:06:58	E0Lpy4hVgL2T	TRQX
HSBC Bank plc	30/01/2025	9	5,274.00	10:06:58	E0Lpy4hVgL2V	TRQX
HSBC Bank plc	30/01/2025	8	5,274.00	10:08:06	120000M2M	CHIX
HSBC Bank plc	30/01/2025	9	5,274.00	10:08:06	120000MZN	CHIX
HSBC Bank plc	30/01/2025	15	5,274.00	10:08:06	020000G5B	BATE
HSBC Bank plc	30/01/2025	10	5,274.00	10:08:06	E0Lpy4hVgOQr	TRQX
HSBC Bank plc	30/01/2025	8	5,274.00	10:08:06	RTSMYHSS6C	XLON
HSBC Bank plc	30/01/2025	14	5,274.00	10:08:06	020000G5C	BATE
HSBC Bank plc	30/01/2025	10	5,274.00	10:08:06	E0Lpy4hVgOQt	TRQX
HSBC Bank plc	30/01/2025	8	5,274.00	10:08:06	RTSMYHSS6D	XLON
HSBC Bank plc	30/01/2025	8	5,274.00	10:08:06	013010930009233	AQXE
HSBC Bank plc	30/01/2025	8	5,274.00	10:08:06	013010930009234	AQXE
HSBC Bank plc	30/01/2025	14	5,274.00	10:08:21	E0Lpy4hVgPBp	TRQX
HSBC Bank plc	30/01/2025	14	5,274.00	10:08:21	E0Lpy4hVgPBr	TRQX
HSBC Bank plc	30/01/2025	13	5,274.00	10:08:21	120000N13	CHIX
HSBC Bank plc	30/01/2025	11	5,274.00	10:08:21	RTSMYHSS7Y	XLON
HSBC Bank plc	30/01/2025	19	5,274.00	10:08:21	020000G62	BATE
HSBC Bank plc	30/01/2025	18	5,274.00	10:08:21	020000G63	BATE
HSBC Bank plc	30/01/2025	14	5,274.00	10:08:21	120000N14	CHIX
HSBC Bank plc	30/01/2025	11	5,274.00	10:08:21	RTSMYHSS7Z	XLON
HSBC Bank plc	30/01/2025	11	5,274.00	10:08:21	013010930009247	AQXE
HSBC Bank plc	30/01/2025	12	5,274.00	10:08:21	013010930009248	AQXE
HSBC Bank plc	30/01/2025	19	5,274.00	10:09:29	020000G9K	BATE
HSBC Bank plc	30/01/2025	15	5,274.00	10:09:29	120000N64	CHIX
HSBC Bank plc	30/01/2025	17	5,274.00	10:09:29	020000G9L	BATE
HSBC Bank plc	30/01/2025	15	5,274.00	10:09:29	120000N65	CHIX
HSBC Bank plc	30/01/2025	10	5,274.00	10:09:29	RTSMYHSSAK	XLON
HSBC Bank plc	30/01/2025	14	5,274.00	10:09:29	E0Lpy4hVgSjG	TRQX
HSBC Bank plc	30/01/2025	14	5,274.00	10:09:29	E0Lpy4hVgSjI	TRQX
HSBC Bank plc	30/01/2025	11	5,274.00	10:09:29	RTSMYHSSAL	XLON
HSBC Bank plc	30/01/2025	10	5,274.00	10:09:29	013010930009314	AQXE
HSBC Bank plc	30/01/2025	11	5,274.00	10:09:29	013010930009315	AQXE
HSBC Bank plc	30/01/2025	48	5,274.00	10:09:29	013010930009316	AQXE
HSBC Bank plc	30/01/2025	44	5,274.00	10:09:29	120000N66	CHIX
HSBC Bank plc	30/01/2025	44	5,274.00	10:10:13	RTSMYHSSCK	XLON
HSBC Bank plc	30/01/2025	45	5,274.00	10:10:13	120000N84	CHIX
HSBC Bank plc	30/01/2025	46	5,274.00	10:10:13	120000N85	CHIX
HSBC Bank plc	30/01/2025	44	5,274.00	10:11:23	RTSMYHSTGW	XLON
HSBC Bank plc	30/01/2025	33	5,274.00	10:11:23	E0Lpy4hVgZAC	TRQX
HSBC Bank plc	30/01/2025	15	5,274.00	10:11:23	E0Lpy4hVgZAC	TRQX
HSBC Bank plc	30/01/2025	2	5,274.00	10:11:31	013010930009454	AQXE
HSBC Bank plc	30/01/2025	9	5,276.00	10:12:38	020000GHH	BATE
HSBC Bank plc	30/01/2025	9	5,276.00	10:12:38	020000GHI	BATE
HSBC Bank plc	30/01/2025	9	5,276.00	10:12:38	RTSMYHSTKH	XLON
HSBC Bank plc	30/01/2025	6	5,276.00	10:12:38	120000NHJ	CHIX
HSBC Bank plc	30/01/2025	8	5,276.00	10:12:38	E0Lpy4hVgdn8	TRQX
HSBC Bank plc	30/01/2025	6	5,276.00	10:12:38	120000NHK	CHIX
HSBC Bank plc	30/01/2025	8	5,276.00	10:12:38	E0Lpy4hVgdnA	TRQX
HSBC Bank plc	30/01/2025	13	5,276.00	10:12:38	RTSMYHSTKI	XLON
HSBC Bank plc	30/01/2025	11	5,276.00	10:12:38	013010930009507	AQXE
HSBC Bank plc	30/01/2025	9	5,276.00	10:12:38	013010930009508	AQXE
HSBC Bank plc	30/01/2025	5	5,276.00	10:12:53	E0Lpy4hVgeWe	TRQX
HSBC Bank plc	30/01/2025	5	5,276.00	10:12:53	E0Lpy4hVgeWe	TRQX
HSBC Bank plc	30/01/2025	13	5,276.00	10:12:53	020000GHY	BATE
HSBC Bank plc	30/01/2025	8	5,276.00	10:12:53	RTSMYHSTK8	XLON
HSBC Bank plc	30/01/2025	9	5,276.00	10:12:53	120000NI7	CHIX
HSBC Bank plc	30/01/2025	8	5,276.00	10:12:53	013010930009516	AQXE
HSBC Bank plc	30/01/2025	44	5,274.00	10:13:20	120000NJK	CHIX
HSBC Bank plc	30/01/2025	16	5,272.00	10:16:28	120000O26	CHIX
HSBC Bank plc	30/01/2025	9	5,272.00	10:16:28	120000O27	CHIX
HSBC Bank plc	30/01/2025	14	5,272.00	10:16:28	RTSMYHSTXN	XLON
HSBC Bank plc	30/01/2025	9	5,272.00	10:16:28	RTSMYHSTXO	XLON
HSBC Bank plc	30/01/2025	12	5,274.00	10:17:02	020000GT9	BATE

HSBC Bank plc	30/01/2025	10	5,274.00	10:17:02	120000O4V	CHIX
HSBC Bank plc	30/01/2025	9	5,274.00	10:17:02	020000GTA	BATE
HSBC Bank plc	30/01/2025	7	5,274.00	10:17:02	120000O4W	CHIX
HSBC Bank plc	30/01/2025	10	5,274.00	10:17:02	E0Lpy4hVgsOI	TRQX
HSBC Bank plc	30/01/2025	10	5,274.00	10:17:02	RTSMYHSTZG	XLON
HSBC Bank plc	30/01/2025	7	5,274.00	10:17:02	E0Lpy4hVgsOK	TRQX
HSBC Bank plc	30/01/2025	7	5,274.00	10:17:02	RTSMYHSTZH	XLON
HSBC Bank plc	30/01/2025	48	5,274.00	10:17:02	RTSMYHSTZL	XLON
HSBC Bank plc	30/01/2025	46	5,274.00	10:17:02	RTSMYHSTZM	XLON
HSBC Bank plc	30/01/2025	47	5,274.00	10:17:02	RTSMYHSTZN	XLON
HSBC Bank plc	30/01/2025	7	5,274.00	10:17:02	RTSMYHSTZO	XLON
HSBC Bank plc	30/01/2025	15	5,278.00	10:17:44	120000O6T	CHIX
HSBC Bank plc	30/01/2025	25	5,278.00	10:17:44	120000O6T	CHIX
HSBC Bank plc	30/01/2025	8	5,278.00	10:17:44	120000O6T	CHIX
HSBC Bank plc	30/01/2025	19	5,278.00	10:17:44	120000O6W	CHIX
HSBC Bank plc	30/01/2025	4	5,278.00	10:17:44	120000O6W	CHIX
HSBC Bank plc	30/01/2025	23	5,278.00	10:17:44	120000O6W	CHIX
HSBC Bank plc	30/01/2025	46	5,278.00	10:17:44	120000O6Z	CHIX
HSBC Bank plc	30/01/2025	12	5,278.00	10:18:03	120000O7R	CHIX
HSBC Bank plc	30/01/2025	9	5,278.00	10:18:03	120000O7S	CHIX
HSBC Bank plc	30/01/2025	13	5,278.00	10:18:03	020000GV2	BATE
HSBC Bank plc	30/01/2025	12	5,278.00	10:18:03	RTSMYHST2N	XLON
HSBC Bank plc	30/01/2025	10	5,278.00	10:18:03	E0Lpy4hVgvaR	TRQX
HSBC Bank plc	30/01/2025	11	5,278.00	10:18:03	020000GV3	BATE
HSBC Bank plc	30/01/2025	11	5,278.00	10:18:03	E0Lpy4hVgvaT	TRQX
HSBC Bank plc	30/01/2025	16	5,278.00	10:18:03	RTSMYHST2O	XLON
HSBC Bank plc	30/01/2025	45	5,280.00	10:19:59	013010930009907	AQXE
HSBC Bank plc	30/01/2025	48	5,280.00	10:19:59	013010930009908	AQXE
HSBC Bank plc	30/01/2025	45	5,280.00	10:19:59	013010930009909	AQXE
HSBC Bank plc	30/01/2025	9	5,278.00	10:21:02	120000OJG	CHIX
HSBC Bank plc	30/01/2025	9	5,278.00	10:21:02	120000OJH	CHIX
HSBC Bank plc	30/01/2025	9	5,278.00	10:21:02	020000H1S	BATE
HSBC Bank plc	30/01/2025	9	5,278.00	10:21:02	E0Lpy4hVh5Pm	TRQX
HSBC Bank plc	30/01/2025	8	5,278.00	10:21:02	RTSMYHST76	XLON
HSBC Bank plc	30/01/2025	14	5,278.00	10:21:02	020000H1T	BATE
HSBC Bank plc	30/01/2025	8	5,278.00	10:21:02	E0Lpy4hVh5Po	TRQX
HSBC Bank plc	30/01/2025	8	5,278.00	10:21:02	RTSMYHST77	XLON
HSBC Bank plc	30/01/2025	12	5,278.00	10:21:02	013010930009978	AQXE
HSBC Bank plc	30/01/2025	7	5,278.00	10:21:02	013010930009979	AQXE
HSBC Bank plc	30/01/2025	9	5,276.00	10:21:20	120000OKW	CHIX
HSBC Bank plc	30/01/2025	11	5,276.00	10:21:20	020000H2P	BATE
HSBC Bank plc	30/01/2025	7	5,276.00	10:21:20	E0Lpy4hVh6YT	TRQX
HSBC Bank plc	30/01/2025	9	5,276.00	10:21:20	RTSMYHST8W	XLON
HSBC Bank plc	30/01/2025	9	5,276.00	10:21:20	013010930010003	AQXE
HSBC Bank plc	30/01/2025	12	5,274.00	10:21:28	020000H3O	BATE
HSBC Bank plc	30/01/2025	6	5,274.00	10:21:28	120000OLU	CHIX
HSBC Bank plc	30/01/2025	10	5,274.00	10:21:28	RTSMYHST84	XLON
HSBC Bank plc	30/01/2025	9	5,274.00	10:21:28	E0Lpy4hVh779	TRQX
HSBC Bank plc	30/01/2025	9	5,274.00	10:21:28	013010930010018	AQXE
HSBC Bank plc	30/01/2025	13	5,272.00	10:22:00	E0Lpy4hVh8nO	TRQX
HSBC Bank plc	30/01/2025	8	5,272.00	10:22:00	020000H4J	BATE
HSBC Bank plc	30/01/2025	10	5,272.00	10:22:00	120000OMT	CHIX
HSBC Bank plc	30/01/2025	4	5,272.00	10:22:00	RTSMYHST9A	XLON
HSBC Bank plc	30/01/2025	1	5,272.00	10:22:00	020000H4J	BATE
HSBC Bank plc	30/01/2025	4	5,272.00	10:22:00	RTSMYHST9A	XLON
HSBC Bank plc	30/01/2025	8	5,272.00	10:22:00	013010930010039	AQXE
HSBC Bank plc	30/01/2025	8	5,272.00	10:23:00	RTSMYHSTDJ	XLON
HSBC Bank plc	30/01/2025	9	5,272.00	10:23:00	RTSMYHSTDM	XLON
HSBC Bank plc	30/01/2025	9	5,272.00	10:23:00	020000H6K	BATE
HSBC Bank plc	30/01/2025	12	5,272.00	10:23:00	120000OOX	CHIX
HSBC Bank plc	30/01/2025	9	5,272.00	10:23:00	E0Lpy4hVhCUL	TRQX
HSBC Bank plc	30/01/2025	9	5,272.00	10:23:00	020000H6L	BATE
HSBC Bank plc	30/01/2025	9	5,272.00	10:23:00	120000OOZ	CHIX
HSBC Bank plc	30/01/2025	13	5,272.00	10:23:00	E0Lpy4hVhCUN	TRQX
HSBC Bank plc	30/01/2025	8	5,272.00	10:23:00	013010930010081	AQXE
HSBC Bank plc	30/01/2025	8	5,272.00	10:23:00	013010930010082	AQXE
HSBC Bank plc	30/01/2025	9	5,272.00	10:24:48	020000H9Y	BATE
HSBC Bank plc	30/01/2025	8	5,272.00	10:24:48	E0Lpy4hVhHyn	TRQX
HSBC Bank plc	30/01/2025	11	5,272.00	10:24:48	020000H9Z	BATE
HSBC Bank plc	30/01/2025	9	5,272.00	10:24:49	E0Lpy4hVhHyp	TRQX
HSBC Bank plc	30/01/2025	7	5,272.00	10:24:49	RTSMYHSUG3	XLON
HSBC Bank plc	30/01/2025	11	5,272.00	10:24:49	120000OTI	CHIX
HSBC Bank plc	30/01/2025	13	5,272.00	10:24:49	120000OTJ	CHIX
HSBC Bank plc	30/01/2025	7	5,272.00	10:24:49	RTSMYHSUG4	XLON
HSBC Bank plc	30/01/2025	9	5,272.00	10:24:49	013010930010168	AQXE

HSBC Bank plc	30/01/2025	7	5,272.00	10:24:49	013010930010169	AQXE
HSBC Bank plc	30/01/2025	72	5,272.00	10:25:15	013010930010182	AQXE
HSBC Bank plc	30/01/2025	71	5,272.00	10:25:15	013010930010183	AQXE
HSBC Bank plc	30/01/2025	25	5,272.00	10:25:15	120000OUN	CHIX
HSBC Bank plc	30/01/2025	23	5,272.00	10:25:15	120000OUN	CHIX
HSBC Bank plc	30/01/2025	24	5,272.00	10:25:15	120000OUN	CHIX
HSBC Bank plc	30/01/2025	44	5,272.00	10:26:42	E0Lpy4hVhOOY	TRQX
HSBC Bank plc	30/01/2025	48	5,272.00	10:26:42	RTSMYHSUK6	XLON
HSBC Bank plc	30/01/2025	31	5,272.00	10:28:29	RTSMYHSUNE	XLON
HSBC Bank plc	30/01/2025	16	5,272.00	10:28:29	RTSMYHSUNE	XLON
HSBC Bank plc	30/01/2025	45	5,272.00	10:28:29	E0Lpy4hVhTPQ	TRQX
HSBC Bank plc	30/01/2025	45	5,272.00	10:29:29	RTSMYHSUQK	XLON
HSBC Bank plc	30/01/2025	46	5,272.00	10:29:29	E0Lpy4hVhVth	TRQX
HSBC Bank plc	30/01/2025	2	5,272.00	10:30:01	020000HNNH	BATE
HSBC Bank plc	30/01/2025	15	5,272.00	10:30:01	E0Lpy4hVhXfz	TRQX
HSBC Bank plc	30/01/2025	16	5,272.00	10:30:01	RTSMYHSUQC	XLON
HSBC Bank plc	30/01/2025	15	5,272.00	10:30:01	020000HNNH	BATE
HSBC Bank plc	30/01/2025	40	5,272.00	10:30:01	013010930010472	AQXE
HSBC Bank plc	30/01/2025	28	5,272.00	10:30:01	013010930010472	AQXE
HSBC Bank plc	30/01/2025	17	5,272.00	10:30:01	120000PH0	CHIX
HSBC Bank plc	30/01/2025	2	5,272.00	10:30:01	020000HNNH	BATE
HSBC Bank plc	30/01/2025	2	5,272.00	10:30:02	020000HNNH	BATE
HSBC Bank plc	30/01/2025	4	5,272.00	10:30:06	020000HNNH	BATE
HSBC Bank plc	30/01/2025	12	5,266.00	10:31:00	RTSMYHSUSD	XLON
HSBC Bank plc	30/01/2025	12	5,266.00	10:31:00	120000PND	CHIX
HSBC Bank plc	30/01/2025	17	5,266.00	10:31:02	E0Lpy4hVhcEz	TRQX
HSBC Bank plc	30/01/2025	14	5,266.00	10:31:02	020000HRB	BATE
HSBC Bank plc	30/01/2025	11	5,266.00	10:31:02	013010930010568	AQXE
HSBC Bank plc	30/01/2025	49	5,266.00	10:33:29	RTSMYHSUX7	XLON
HSBC Bank plc	30/01/2025	45	5,266.00	10:33:29	RTSMYHSUX8	XLON
HSBC Bank plc	30/01/2025	45	5,266.00	10:33:29	RTSMYHSUX9	XLON
HSBC Bank plc	30/01/2025	45	5,266.00	10:33:29	120000PUP	CHIX
HSBC Bank plc	30/01/2025	8	5,266.00	10:34:47	E0Lpy4hVhn7E	TRQX
HSBC Bank plc	30/01/2025	6	5,266.00	10:34:47	E0Lpy4hVhn7G	TRQX
HSBC Bank plc	30/01/2025	8	5,266.00	10:34:47	120000PYK	CHIX
HSBC Bank plc	30/01/2025	8	5,266.00	10:34:47	RTSMYHSUZE	XLON
HSBC Bank plc	30/01/2025	8	5,266.00	10:34:47	120000PYL	CHIX
HSBC Bank plc	30/01/2025	8	5,266.00	10:34:47	RTSMYHSUZF	XLON
HSBC Bank plc	30/01/2025	8	5,266.00	10:34:47	013010930010784	AQXE
HSBC Bank plc	30/01/2025	9	5,266.00	10:34:47	013010930010785	AQXE
HSBC Bank plc	30/01/2025	8	5,266.00	10:34:57	120000PZJ	CHIX
HSBC Bank plc	30/01/2025	6	5,266.00	10:34:57	RTSMYHSU0V	XLON
HSBC Bank plc	30/01/2025	8	5,266.00	10:34:57	120000PZK	CHIX
HSBC Bank plc	30/01/2025	7	5,266.00	10:34:57	RTSMYHSU0W	XLON
HSBC Bank plc	30/01/2025	45	5,266.00	10:34:57	013010930010800	AQXE
HSBC Bank plc	30/01/2025	13	5,266.00	10:37:37	020000I50	BATE
HSBC Bank plc	30/01/2025	13	5,266.00	10:37:37	020000I51	BATE
HSBC Bank plc	30/01/2025	67	5,270.00	10:40:47	120000QLX	CHIX
HSBC Bank plc	30/01/2025	32	5,270.00	10:40:47	120000QLY	CHIX
HSBC Bank plc	30/01/2025	21	5,270.00	10:40:47	120000QLY	CHIX
HSBC Bank plc	30/01/2025	16	5,270.00	10:40:47	120000QLY	CHIX
HSBC Bank plc	30/01/2025	1	5,270.00	10:40:47	RTSMYHSUFO	XLON
HSBC Bank plc	30/01/2025	46	5,270.00	10:40:47	RTSMYHSUFO	XLON
HSBC Bank plc	30/01/2025	23	5,270.00	10:40:47	RTSMYHSUFO	XLON
HSBC Bank plc	30/01/2025	5	5,270.00	10:40:47	120000QM1	CHIX
HSBC Bank plc	30/01/2025	64	5,270.00	10:40:47	120000QM1	CHIX
HSBC Bank plc	30/01/2025	70	5,270.00	10:40:53	RTSMYHSUFR	XLON
HSBC Bank plc	30/01/2025	8	5,270.00	10:40:53	020000ICZ	BATE
HSBC Bank plc	30/01/2025	2	5,270.00	10:40:53	020000ICZ	BATE
HSBC Bank plc	30/01/2025	6	5,270.00	10:40:53	120000QMA	CHIX
HSBC Bank plc	30/01/2025	6	5,270.00	10:40:53	E0Lpy4hVi4Nm	TRQX
HSBC Bank plc	30/01/2025	6	5,270.00	10:40:53	RTSMYHSUFV	XLON
HSBC Bank plc	30/01/2025	6	5,270.00	10:40:53	013010930011056	AQXE
HSBC Bank plc	30/01/2025	38	5,270.00	10:40:53	013010930011057	AQXE
HSBC Bank plc	30/01/2025	30	5,270.00	10:40:53	013010930011057	AQXE
HSBC Bank plc	30/01/2025	10	5,270.00	10:40:53	013010930011059	AQXE
HSBC Bank plc	30/01/2025	58	5,270.00	10:40:53	013010930011059	AQXE
HSBC Bank plc	30/01/2025	45	5,270.00	10:40:53	RTSMYHSUFW	XLON
HSBC Bank plc	30/01/2025	5	5,270.00	10:40:53	RTSMYHSUFW	XLON
HSBC Bank plc	30/01/2025	23	5,270.00	10:40:53	120000QMB	CHIX
HSBC Bank plc	30/01/2025	42	5,270.00	10:40:53	013010930011061	AQXE
HSBC Bank plc	30/01/2025	25	5,270.00	10:40:53	013010930011061	AQXE
HSBC Bank plc	30/01/2025	6	5,268.00	10:41:02	120000QMR	CHIX
HSBC Bank plc	30/01/2025	9	5,268.00	10:41:02	020000IDC	BATE
HSBC Bank plc	30/01/2025	7	5,268.00	10:41:02	020000IDF	BATE

HSBC Bank plc	30/01/2025	10	5,268.00	10:41:02	120000QMV	CHIX
HSBC Bank plc	30/01/2025	6	5,268.00	10:41:02	E0Lpy4hVi4g5	TRQX
HSBC Bank plc	30/01/2025	6	5,268.00	10:41:02	RTSMYHSVGL	XLON
HSBC Bank plc	30/01/2025	12	5,268.00	10:41:02	E0Lpy4hVi4gB	TRQX
HSBC Bank plc	30/01/2025	5	5,268.00	10:41:02	RTSMYHSVGO	XLON
HSBC Bank plc	30/01/2025	6	5,268.00	10:41:02	013010930011072	AQXE
HSBC Bank plc	30/01/2025	10	5,268.00	10:41:02	013010930011073	AQXE
HSBC Bank plc	30/01/2025	46	5,266.00	10:42:11	013010930011127	AQXE
HSBC Bank plc	30/01/2025	1	5,266.00	10:42:11	013010930011127	AQXE
HSBC Bank plc	30/01/2025	44	5,266.00	10:43:33	RTSMYHSVMD	XLON
HSBC Bank plc	30/01/2025	14	5,266.00	10:43:34	020000IJA	BATE
HSBC Bank plc	30/01/2025	12	5,266.00	10:43:34	E0Lpy4hViBkd	TRQX
HSBC Bank plc	30/01/2025	9	5,266.00	10:43:34	RTSMYHSVNO	XLON
HSBC Bank plc	30/01/2025	11	5,266.00	10:43:34	013010930011233	AQXE
HSBC Bank plc	30/01/2025	13	5,270.00	10:44:53	RTSMYHSVRW	XLON
HSBC Bank plc	30/01/2025	14	5,270.00	10:44:53	RTSMYHSVRX	XLON
HSBC Bank plc	30/01/2025	12	5,270.00	10:44:53	020000ILZ	BATE
HSBC Bank plc	30/01/2025	7	5,270.00	10:44:53	020000ILZ	BATE
HSBC Bank plc	30/01/2025	18	5,270.00	10:44:53	020000IM1	BATE
HSBC Bank plc	30/01/2025	7	5,272.00	10:45:09	020000IMJ	BATE
HSBC Bank plc	30/01/2025	8	5,272.00	10:45:09	020000IMK	BATE
HSBC Bank plc	30/01/2025	6	5,272.00	10:45:09	013010930011306	AQXE
HSBC Bank plc	30/01/2025	7	5,272.00	10:45:09	013010930011307	AQXE
HSBC Bank plc	30/01/2025	9	5,272.00	10:45:13	RTSMYHSVSX	XLON
HSBC Bank plc	30/01/2025	15	5,272.00	10:45:13	020000IMZ	BATE
HSBC Bank plc	30/01/2025	6	5,272.00	10:45:13	120000R1I	CHIX
HSBC Bank plc	30/01/2025	6	5,272.00	10:45:13	120000R1I	CHIX
HSBC Bank plc	30/01/2025	9	5,272.00	10:45:13	013010930011309	AQXE
HSBC Bank plc	30/01/2025	38	5,272.00	10:46:43	120000R6Q	CHIX
HSBC Bank plc	30/01/2025	6	5,272.00	10:46:43	120000R6Q	CHIX
HSBC Bank plc	30/01/2025	44	5,272.00	10:46:43	RTSMYHSVUA	XLON
HSBC Bank plc	30/01/2025	11	5,272.00	10:47:02	120000R91	CHIX
HSBC Bank plc	30/01/2025	10	5,272.00	10:47:02	120000R92	CHIX
HSBC Bank plc	30/01/2025	16	5,272.00	10:47:02	020000IRO	BATE
HSBC Bank plc	30/01/2025	11	5,272.00	10:47:02	RTSMYHSVW1	XLON
HSBC Bank plc	30/01/2025	14	5,272.00	10:47:02	020000IRP	BATE
HSBC Bank plc	30/01/2025	10	5,272.00	10:47:02	RTSMYHSVW2	XLON
HSBC Bank plc	30/01/2025	10	5,272.00	10:47:02	013010930011436	AQXE
HSBC Bank plc	30/01/2025	10	5,272.00	10:47:02	013010930011437	AQXE
HSBC Bank plc	30/01/2025	7	5,272.00	10:48:05	RTSMYHSV1G	XLON
HSBC Bank plc	30/01/2025	14	5,272.00	10:48:05	E0Lpy4hViNg0	TRQX
HSBC Bank plc	30/01/2025	10	5,272.00	10:48:05	120000RHN	CHIX
HSBC Bank plc	30/01/2025	10	5,272.00	10:48:05	020000IW3	BATE
HSBC Bank plc	30/01/2025	7	5,272.00	10:48:05	013010930011484	AQXE
HSBC Bank plc	30/01/2025	9	5,272.00	10:48:53	RTSMYHSV7H	XLON
HSBC Bank plc	30/01/2025	8	5,272.00	10:48:53	120000RPC	CHIX
HSBC Bank plc	30/01/2025	12	5,272.00	10:48:53	020000IYD	BATE
HSBC Bank plc	30/01/2025	10	5,272.00	10:48:53	E0Lpy4hViPw8	TRQX
HSBC Bank plc	30/01/2025	8	5,272.00	10:48:53	013010930011517	AQXE
HSBC Bank plc	30/01/2025	14	5,272.00	10:49:24	RTSMYHSV9H	XLON
HSBC Bank plc	30/01/2025	14	5,272.00	10:49:28	E0Lpy4hViRPN	TRQX
HSBC Bank plc	30/01/2025	14	5,272.00	10:49:28	120000RRF	CHIX
HSBC Bank plc	30/01/2025	14	5,272.00	10:49:28	020000IZZ	BATE
HSBC Bank plc	30/01/2025	15	5,272.00	10:49:28	013010930011541	AQXE
HSBC Bank plc	30/01/2025	19	5,272.00	10:50:12	020000J29	BATE
HSBC Bank plc	30/01/2025	12	5,272.00	10:50:12	120000RUX	CHIX
HSBC Bank plc	30/01/2025	14	5,272.00	10:50:12	E0Lpy4hViTO4	TRQX
HSBC Bank plc	30/01/2025	6	5,272.00	10:50:12	RTSMYHSA9	XLON
HSBC Bank plc	30/01/2025	6	5,272.00	10:50:12	RTSMYHSA9	XLON
HSBC Bank plc	30/01/2025	13	5,272.00	10:50:12	013010930011595	AQXE
HSBC Bank plc	30/01/2025	38	5,274.00	10:50:21	RTSMYHSVB1	XLON
HSBC Bank plc	30/01/2025	35	5,274.00	10:50:21	120000RV3	CHIX
HSBC Bank plc	30/01/2025	48	5,274.00	10:50:21	020000J2I	BATE
HSBC Bank plc	30/01/2025	24	5,274.00	10:50:35	RTSMYHSVBB	XLON
HSBC Bank plc	30/01/2025	8	5,274.00	10:50:35	RTSMYHSVBB	XLON
HSBC Bank plc	30/01/2025	5	5,274.00	10:50:35	020000J3L	BATE
HSBC Bank plc	30/01/2025	12	5,274.00	10:51:03	RTSMYHSVDK	XLON
HSBC Bank plc	30/01/2025	4	5,274.00	10:51:03	RTSMYHSVDN	XLON
HSBC Bank plc	30/01/2025	15	5,274.00	10:51:03	020000J4J	BATE
HSBC Bank plc	30/01/2025	13	5,274.00	10:51:03	120000RXD	CHIX
HSBC Bank plc	30/01/2025	12	5,274.00	10:51:03	020000J4K	BATE
HSBC Bank plc	30/01/2025	9	5,274.00	10:51:03	120000RXF	CHIX
HSBC Bank plc	30/01/2025	5	5,274.00	10:51:03	RTSMYHSVDN	XLON
HSBC Bank plc	30/01/2025	15	5,274.00	10:51:03	E0Lpy4hViWgE	TRQX
HSBC Bank plc	30/01/2025	10	5,274.00	10:51:03	E0Lpy4hViWgG	TRQX

HSBC Bank plc	30/01/2025	20	5,274.00	10:51:03	013010930011657	AQXE
HSBC Bank plc	30/01/2025	9	5,274.00	10:51:03	013010930011658	AQXE
HSBC Bank plc	30/01/2025	10	5,274.00	10:52:45	RTSMYHSWI0	XLON
HSBC Bank plc	30/01/2025	8	5,274.00	10:52:45	RTSMYHSWI2	XLON
HSBC Bank plc	30/01/2025	7	5,274.00	10:52:45	120000S2I	CHIX
HSBC Bank plc	30/01/2025	8	5,274.00	10:52:45	E0Lpy4hVib54	TRQX
HSBC Bank plc	30/01/2025	6	5,274.00	10:52:45	020000J8I	BATE
HSBC Bank plc	30/01/2025	2	5,274.00	10:52:45	020000J8I	BATE
HSBC Bank plc	30/01/2025	8	5,274.00	10:52:45	120000S2J	CHIX
HSBC Bank plc	30/01/2025	10	5,274.00	10:52:45	E0Lpy4hVib56	TRQX
HSBC Bank plc	30/01/2025	13	5,274.00	10:52:45	020000J8K	BATE
HSBC Bank plc	30/01/2025	13	5,274.00	10:52:45	013010930011717	AQXE
HSBC Bank plc	30/01/2025	8	5,274.00	10:52:45	013010930011718	AQXE
HSBC Bank plc	30/01/2025	46	5,274.00	10:54:09	013010930011798	AQXE
HSBC Bank plc	30/01/2025	46	5,274.00	10:54:09	013010930011799	AQXE
HSBC Bank plc	30/01/2025	1	5,274.00	10:54:09	013010930011799	AQXE
HSBC Bank plc	30/01/2025	43	5,274.00	10:54:09	013010930011801	AQXE
HSBC Bank plc	30/01/2025	6	5,274.00	10:54:09	013010930011801	AQXE
HSBC Bank plc	30/01/2025	9	5,272.00	10:54:12	120000SBB	CHIX
HSBC Bank plc	30/01/2025	9	5,272.00	10:54:12	120000SBD	CHIX
HSBC Bank plc	30/01/2025	9	5,272.00	10:54:12	020000JEQ	BATE
HSBC Bank plc	30/01/2025	12	5,272.00	10:54:12	E0Lpy4hVifjZ	TRQX
HSBC Bank plc	30/01/2025	9	5,272.00	10:54:12	RTSMYHSWNQ	XLON
HSBC Bank plc	30/01/2025	9	5,272.00	10:54:12	020000JER	BATE
HSBC Bank plc	30/01/2025	12	5,272.00	10:54:12	E0Lpy4hVifjb	TRQX
HSBC Bank plc	30/01/2025	9	5,272.00	10:54:12	RTSMYHSWNS	XLON
HSBC Bank plc	30/01/2025	9	5,272.00	10:54:12	013010930011804	AQXE
HSBC Bank plc	30/01/2025	8	5,272.00	10:54:12	013010930011805	AQXE
HSBC Bank plc	30/01/2025	10	5,272.00	10:56:11	RTSMYHSWT0	XLON
HSBC Bank plc	30/01/2025	38	5,272.00	10:56:11	RTSMYHSWT0	XLON
HSBC Bank plc	30/01/2025	44	5,272.00	10:56:11	RTSMYHSWT2	XLON
HSBC Bank plc	30/01/2025	26	5,272.00	10:56:11	RTSMYHSWT3	XLON
HSBC Bank plc	30/01/2025	18	5,272.00	10:56:11	RTSMYHSWT3	XLON
HSBC Bank plc	30/01/2025	44	5,272.00	10:57:16	RTSMYHSWW6	XLON
HSBC Bank plc	30/01/2025	47	5,272.00	10:58:06	RTSMYHSW0K	XLON
HSBC Bank plc	30/01/2025	27	5,272.00	10:58:12	020000JNR	BATE
HSBC Bank plc	30/01/2025	1	5,272.00	10:58:12	020000JNR	BATE
HSBC Bank plc	30/01/2025	25	5,272.00	10:58:12	120000SP4	CHIX
HSBC Bank plc	30/01/2025	22	5,272.00	10:58:12	E0Lpy4hVipsu	TRQX
HSBC Bank plc	30/01/2025	19	5,272.00	10:58:12	RTSMYHSW0R	XLON
HSBC Bank plc	30/01/2025	26	5,272.00	10:58:12	020000JNT	BATE
HSBC Bank plc	30/01/2025	27	5,272.00	10:58:12	120000SP5	CHIX
HSBC Bank plc	30/01/2025	23	5,272.00	10:58:12	E0Lpy4hVipsw	TRQX
HSBC Bank plc	30/01/2025	1	5,272.00	10:58:12	RTSMYHSWOS	XLON
HSBC Bank plc	30/01/2025	20	5,272.00	10:58:12	RTSMYHSW0S	XLON
HSBC Bank plc	30/01/2025	44	5,272.00	11:00:00	013010930011987	AQXE
HSBC Bank plc	30/01/2025	92	5,272.00	11:01:00	013010930012055	AQXE
HSBC Bank plc	30/01/2025	40	5,272.00	11:01:00	013010930012056	AQXE
HSBC Bank plc	30/01/2025	5	5,272.00	11:01:00	013010930012056	AQXE
HSBC Bank plc	30/01/2025	46	5,272.00	11:01:04	013010930012062	AQXE
HSBC Bank plc	30/01/2025	47	5,272.00	11:01:04	013010930012063	AQXE
HSBC Bank plc	30/01/2025	46	5,272.00	11:02:14	013010930012130	AQXE
HSBC Bank plc	30/01/2025	6	5,272.00	11:02:14	013010930012131	AQXE
HSBC Bank plc	30/01/2025	40	5,272.00	11:02:14	013010930012131	AQXE
HSBC Bank plc	30/01/2025	8	5,270.00	11:02:39	RTSMYHSWD0	XLON
HSBC Bank plc	30/01/2025	10	5,270.00	11:02:39	RTSMYHSWD5	XLON
HSBC Bank plc	30/01/2025	10	5,270.00	11:02:39	E0Lpy4hVj3mV	TRQX
HSBC Bank plc	30/01/2025	12	5,270.00	11:02:39	020000K0K	BATE
HSBC Bank plc	30/01/2025	8	5,270.00	11:02:39	120000TE4	CHIX
HSBC Bank plc	30/01/2025	29	5,270.00	11:02:39	020000K0L	BATE
HSBC Bank plc	30/01/2025	18	5,270.00	11:02:39	120000TE7	CHIX
HSBC Bank plc	30/01/2025	22	5,270.00	11:02:39	E0Lpy4hVj3mX	TRQX
HSBC Bank plc	30/01/2025	8	5,270.00	11:02:39	013010930012149	AQXE
HSBC Bank plc	30/01/2025	19	5,270.00	11:02:39	013010930012150	AQXE
HSBC Bank plc	30/01/2025	9	5,270.00	11:04:59	013010930012255	AQXE
HSBC Bank plc	30/01/2025	48	5,274.00	11:07:00	120000TR8	CHIX
HSBC Bank plc	30/01/2025	47	5,274.00	11:07:00	120000TR9	CHIX
HSBC Bank plc	30/01/2025	46	5,274.00	11:07:00	120000TRA	CHIX
HSBC Bank plc	30/01/2025	11	5,272.00	11:07:12	020000KAF	BATE
HSBC Bank plc	30/01/2025	9	5,272.00	11:07:12	120000TSL	CHIX
HSBC Bank plc	30/01/2025	1	5,272.00	11:07:12	020000KAG	BATE
HSBC Bank plc	30/01/2025	9	5,272.00	11:07:12	120000TSM	CHIX
HSBC Bank plc	30/01/2025	4	5,272.00	11:07:12	020000KAG	BATE
HSBC Bank plc	30/01/2025	14	5,272.00	11:07:12	RTSMYHSXMZ	XLON
HSBC Bank plc	30/01/2025	11	5,272.00	11:07:12	E0Lpy4hVjGe8	TRQX

HSBC Bank plc	30/01/2025	4	5,272.00	11:07:12	020000KAG	BATE
HSBC Bank plc	30/01/2025	1	5,272.00	11:07:12	E0Lpy4hVjGeA	TRQX
HSBC Bank plc	30/01/2025	12	5,272.00	11:07:12	RTSMYHSXM0	XLON
HSBC Bank plc	30/01/2025	9	5,272.00	11:07:12	E0Lpy4hVjGeA	TRQX
HSBC Bank plc	30/01/2025	8	5,272.00	11:10:17	120000U1Y	CHIX
HSBC Bank plc	30/01/2025	9	5,272.00	11:10:17	120000U1Z	CHIX
HSBC Bank plc	30/01/2025	10	5,272.00	11:10:17	020000KIL	BATE
HSBC Bank plc	30/01/2025	12	5,272.00	11:10:17	E0Lpy4hVjPov	TRQX
HSBC Bank plc	30/01/2025	8	5,272.00	11:10:17	RTSMYHSXRV	XLON
HSBC Bank plc	30/01/2025	9	5,272.00	11:10:17	020000KIN	BATE
HSBC Bank plc	30/01/2025	13	5,272.00	11:10:17	E0Lpy4hVjPox	TRQX
HSBC Bank plc	30/01/2025	9	5,272.00	11:10:17	RTSMYHSXRW	XLON
HSBC Bank plc	30/01/2025	8	5,272.00	11:10:17	013010930012467	AQXE
HSBC Bank plc	30/01/2025	9	5,272.00	11:10:17	013010930012468	AQXE
HSBC Bank plc	30/01/2025	45	5,272.00	11:10:17	RTSMYHSXRY	XLON
HSBC Bank plc	30/01/2025	47	5,272.00	11:10:17	RTSMYHSXRZ	XLON
HSBC Bank plc	30/01/2025	44	5,272.00	11:11:38	013010930012541	AQXE
HSBC Bank plc	30/01/2025	47	5,272.00	11:11:38	013010930012542	AQXE
HSBC Bank plc	30/01/2025	2	5,272.00	11:11:38	013010930012542	AQXE
HSBC Bank plc	30/01/2025	40	5,272.00	11:11:38	013010930012544	AQXE
HSBC Bank plc	30/01/2025	7	5,272.00	11:11:38	013010930012544	AQXE
HSBC Bank plc	30/01/2025	45	5,272.00	11:13:06	RTSMYHSXXJ	XLON
HSBC Bank plc	30/01/2025	47	5,272.00	11:13:06	RTSMYHSXXK	XLON
HSBC Bank plc	30/01/2025	41	5,272.00	11:13:06	RTSMYHSXXL	XLON
HSBC Bank plc	30/01/2025	5	5,272.00	11:13:06	RTSMYHSXXL	XLON
HSBC Bank plc	30/01/2025	6	5,270.00	11:13:27	020000KP4	BATE
HSBC Bank plc	30/01/2025	7	5,270.00	11:13:27	020000KP5	BATE
HSBC Bank plc	30/01/2025	6	5,270.00	11:13:27	120000UDA	CHIX
HSBC Bank plc	30/01/2025	7	5,270.00	11:13:27	120000UDB	CHIX
HSBC Bank plc	30/01/2025	10	5,270.00	11:13:28	013010930012649	AQXE
HSBC Bank plc	30/01/2025	11	5,270.00	11:13:28	013010930012650	AQXE
HSBC Bank plc	30/01/2025	10	5,270.00	11:13:33	RTSMYHSXX5	XLON
HSBC Bank plc	30/01/2025	12	5,270.00	11:13:33	RTSMYHSXX6	XLON
HSBC Bank plc	30/01/2025	14	5,270.00	11:13:33	E0Lpy4hVjYpj	TRQX
HSBC Bank plc	30/01/2025	7	5,270.00	11:13:33	E0Lpy4hVjYpl	TRQX
HSBC Bank plc	30/01/2025	14	5,270.00	11:14:26	RTSMYHSXY6	XLON
HSBC Bank plc	30/01/2025	24	5,270.00	11:14:26	020000KQV	BATE
HSBC Bank plc	30/01/2025	14	5,270.00	11:14:26	120000UGB	CHIX
HSBC Bank plc	30/01/2025	20	5,270.00	11:14:26	E0Lpy4hVjbGa	TRQX
HSBC Bank plc	30/01/2025	19	5,272.00	11:14:58	RTSMYHSXZB	XLON
HSBC Bank plc	30/01/2025	14	5,272.00	11:14:58	120000UIF	CHIX
HSBC Bank plc	30/01/2025	18	5,272.00	11:14:58	020000KS5	BATE
HSBC Bank plc	30/01/2025	6	5,272.00	11:14:58	013010930012725	AQXE
HSBC Bank plc	30/01/2025	15	5,272.00	11:14:58	RTSMYHSXZC	XLON
HSBC Bank plc	30/01/2025	48	5,272.00	11:16:02	RTSMYHSX2I	XLON
HSBC Bank plc	30/01/2025	49	5,272.00	11:16:03	120000UND	CHIX
HSBC Bank plc	30/01/2025	8	5,270.00	11:17:02	020000KX0	BATE
HSBC Bank plc	30/01/2025	8	5,270.00	11:17:02	120000UPJ	CHIX
HSBC Bank plc	30/01/2025	9	5,270.00	11:17:02	120000UPL	CHIX
HSBC Bank plc	30/01/2025	5	5,270.00	11:17:02	020000KX1	BATE
HSBC Bank plc	30/01/2025	4	5,270.00	11:17:02	020000KX1	BATE
HSBC Bank plc	30/01/2025	8	5,270.00	11:17:02	RTSMYHSX35	XLON
HSBC Bank plc	30/01/2025	9	5,270.00	11:17:02	RTSMYHSX37	XLON
HSBC Bank plc	30/01/2025	8	5,270.00	11:17:02	013010930012846	AQXE
HSBC Bank plc	30/01/2025	12	5,270.00	11:17:02	013010930012847	AQXE
HSBC Bank plc	30/01/2025	13	5,270.00	11:17:06	E0Lpy4hVjhhI	TRQX
HSBC Bank plc	30/01/2025	9	5,270.00	11:17:06	E0Lpy4hVjhhn	TRQX
HSBC Bank plc	30/01/2025	1	5,270.00	11:17:15	E0Lpy4hVji9H	TRQX
HSBC Bank plc	30/01/2025	7	5,270.00	11:17:15	RTSMYHSX4X	XLON
HSBC Bank plc	30/01/2025	14	5,270.00	11:17:15	120000UQD	CHIX
HSBC Bank plc	30/01/2025	10	5,270.00	11:17:15	020000KXF	BATE
HSBC Bank plc	30/01/2025	8	5,270.00	11:17:15	013010930012859	AQXE
HSBC Bank plc	30/01/2025	7	5,270.00	11:17:30	120000URB	CHIX
HSBC Bank plc	30/01/2025	46	5,270.00	11:18:02	120000USZ	CHIX
HSBC Bank plc	30/01/2025	8	5,272.00	11:19:45	RTSMYHSXAX	XLON
HSBC Bank plc	30/01/2025	9	5,272.00	11:19:45	E0Lpy4hVjoVI	TRQX
HSBC Bank plc	30/01/2025	8	5,272.00	11:19:45	E0Lpy4hVjoVK	TRQX
HSBC Bank plc	30/01/2025	8	5,272.00	11:19:45	RTSMYHSXAY	XLON
HSBC Bank plc	30/01/2025	9	5,272.00	11:19:45	120000UYZ	CHIX
HSBC Bank plc	30/01/2025	9	5,272.00	11:19:45	020000L3T	BATE
HSBC Bank plc	30/01/2025	13	5,272.00	11:19:45	020000L3U	BATE
HSBC Bank plc	30/01/2025	9	5,272.00	11:19:45	120000UZ0	CHIX
HSBC Bank plc	30/01/2025	11	5,272.00	11:19:45	013010930012962	AQXE
HSBC Bank plc	30/01/2025	9	5,272.00	11:19:45	013010930012963	AQXE
HSBC Bank plc	30/01/2025	13	5,274.00	11:21:03	020000L6Q	BATE

HSBC Bank plc	30/01/2025	12	5,274.00	11:21:03	020000L6R	BATE
HSBC Bank plc	30/01/2025	8	5,274.00	11:21:03	120000V2S	CHIX
HSBC Bank plc	30/01/2025	9	5,274.00	11:21:03	E0Lpy4hVjroa	TRQX
HSBC Bank plc	30/01/2025	8	5,274.00	11:21:03	RTSMYHSXEL	XLON
HSBC Bank plc	30/01/2025	9	5,274.00	11:21:03	120000V2T	CHIX
HSBC Bank plc	30/01/2025	9	5,274.00	11:21:03	E0Lpy4hVjroc	TRQX
HSBC Bank plc	30/01/2025	8	5,274.00	11:21:03	RTSMYHSXEM	XLON
HSBC Bank plc	30/01/2025	8	5,274.00	11:21:03	013010930013028	AQXE
HSBC Bank plc	30/01/2025	9	5,274.00	11:21:03	013010930013029	AQXE
HSBC Bank plc	30/01/2025	9	5,272.00	11:21:17	RTSMYHSXFP	XLON
HSBC Bank plc	30/01/2025	6	5,274.00	11:25:02	120000VGJ	CHIX
HSBC Bank plc	30/01/2025	8	5,274.00	11:25:02	120000VGK	CHIX
HSBC Bank plc	30/01/2025	13	5,274.00	11:25:02	020000LG1	BATE
HSBC Bank plc	30/01/2025	6	5,274.00	11:25:02	RTSMYHSYMQ	XLON
HSBC Bank plc	30/01/2025	14	5,274.00	11:25:02	020000LG2	BATE
HSBC Bank plc	30/01/2025	7	5,274.00	11:25:02	RTSMYHSYMR	XLON
HSBC Bank plc	30/01/2025	7	5,274.00	11:25:02	E0Lpy4hVk1Gp	TRQX
HSBC Bank plc	30/01/2025	8	5,274.00	11:25:02	E0Lpy4hVk1Gr	TRQX
HSBC Bank plc	30/01/2025	7	5,274.00	11:25:02	013010930013205	AQXE
HSBC Bank plc	30/01/2025	8	5,274.00	11:25:02	013010930013206	AQXE
HSBC Bank plc	30/01/2025	14	5,274.00	11:25:27	120000VHG	CHIX
HSBC Bank plc	30/01/2025	14	5,274.00	11:25:27	E0Lpy4hVk2Qd	TRQX
HSBC Bank plc	30/01/2025	12	5,274.00	11:25:27	120000VHH	CHIX
HSBC Bank plc	30/01/2025	15	5,274.00	11:25:27	E0Lpy4hVk2Qf	TRQX
HSBC Bank plc	30/01/2025	19	5,274.00	11:25:27	020000LGP	BATE
HSBC Bank plc	30/01/2025	15	5,274.00	11:25:27	RTSMYHSYNK	XLON
HSBC Bank plc	30/01/2025	19	5,274.00	11:25:27	020000LGQ	BATE
HSBC Bank plc	30/01/2025	13	5,274.00	11:25:27	RTSMYHSYNL	XLON
HSBC Bank plc	30/01/2025	11	5,274.00	11:25:27	013010930013226	AQXE
HSBC Bank plc	30/01/2025	12	5,274.00	11:25:27	013010930013227	AQXE
HSBC Bank plc	30/01/2025	13	5,274.00	11:27:10	RTSMYHSYP0	XLON
HSBC Bank plc	30/01/2025	13	5,274.00	11:27:10	RTSMYHSYP1	XLON
HSBC Bank plc	30/01/2025	11	5,274.00	11:27:10	120000VL7	CHIX
HSBC Bank plc	30/01/2025	11	5,274.00	11:27:10	120000VL8	CHIX
HSBC Bank plc	30/01/2025	14	5,274.00	11:27:11	E0Lpy4hVk6Wc	TRQX
HSBC Bank plc	30/01/2025	14	5,274.00	11:27:11	E0Lpy4hVk6We	TRQX
HSBC Bank plc	30/01/2025	6	5,274.00	11:28:02	120000VNU	CHIX
HSBC Bank plc	30/01/2025	10	5,274.00	11:28:02	020000LKU	BATE
HSBC Bank plc	30/01/2025	9	5,274.00	11:28:02	020000LKV	BATE
HSBC Bank plc	30/01/2025	6	5,274.00	11:28:02	120000VNV	CHIX
HSBC Bank plc	30/01/2025	7	5,274.00	11:28:02	RTSMYHSYRQ	XLON
HSBC Bank plc	30/01/2025	7	5,274.00	11:28:02	RTSMYHSYRR	XLON
HSBC Bank plc	30/01/2025	8	5,274.00	11:28:02	013010930013314	AQXE
HSBC Bank plc	30/01/2025	7	5,274.00	11:28:02	013010930013315	AQXE
HSBC Bank plc	30/01/2025	9	5,274.00	11:30:02	120000VWG	CHIX
HSBC Bank plc	30/01/2025	9	5,274.00	11:30:02	120000VWH	CHIX
HSBC Bank plc	30/01/2025	13	5,274.00	11:30:02	020000LQ3	BATE
HSBC Bank plc	30/01/2025	2	5,274.00	11:30:02	020000LQ4	BATE
HSBC Bank plc	30/01/2025	9	5,274.00	11:30:03	013010930013439	AQXE
HSBC Bank plc	30/01/2025	1	5,274.00	11:30:03	013010930013440	AQXE
HSBC Bank plc	30/01/2025	6	5,274.00	11:30:44	RTSMYHSY06	XLON
HSBC Bank plc	30/01/2025	6	5,274.00	11:30:44	E0Lpy4hVkGxf	TRQX
HSBC Bank plc	30/01/2025	5	5,274.00	11:30:44	120000W4C	CHIX
HSBC Bank plc	30/01/2025	6	5,274.00	11:30:44	120000W4D	CHIX
HSBC Bank plc	30/01/2025	5	5,274.00	11:30:44	020000LUI	BATE
HSBC Bank plc	30/01/2025	6	5,274.00	11:30:44	020000LUJ	BATE
HSBC Bank plc	30/01/2025	6	5,274.00	11:30:45	020000LUK	BATE
HSBC Bank plc	30/01/2025	5	5,274.00	11:30:45	RTSMYHSY09	XLON
HSBC Bank plc	30/01/2025	7	5,274.00	11:30:45	020000LUL	BATE
HSBC Bank plc	30/01/2025	43	5,274.00	11:30:46	013010930013506	AQXE
HSBC Bank plc	30/01/2025	5	5,274.00	11:30:46	013010930013506	AQXE
HSBC Bank plc	30/01/2025	43	5,274.00	11:30:46	013010930013508	AQXE
HSBC Bank plc	30/01/2025	3	5,274.00	11:30:46	013010930013508	AQXE
HSBC Bank plc	30/01/2025	48	5,274.00	11:30:46	013010930013510	AQXE
HSBC Bank plc	30/01/2025	47	5,274.00	11:30:46	013010930013511	AQXE
HSBC Bank plc	30/01/2025	44	5,274.00	11:30:46	013010930013512	AQXE
HSBC Bank plc	30/01/2025	49	5,274.00	11:30:46	013010930013513	AQXE
HSBC Bank plc	30/01/2025	47	5,274.00	11:30:46	013010930013514	AQXE
HSBC Bank plc	30/01/2025	2	5,274.00	11:30:46	013010930013515	AQXE
HSBC Bank plc	30/01/2025	44	5,274.00	11:30:46	013010930013515	AQXE
HSBC Bank plc	30/01/2025	46	5,274.00	11:30:46	013010930013517	AQXE
HSBC Bank plc	30/01/2025	43	5,274.00	11:32:00	013010930013566	AQXE
HSBC Bank plc	30/01/2025	24	5,274.00	11:32:00	013010930013566	AQXE
HSBC Bank plc	30/01/2025	46	5,274.00	11:32:00	013010930013568	AQXE
HSBC Bank plc	30/01/2025	45	5,274.00	11:32:00	013010930013569	AQXE

HSBC Bank plc	30/01/2025	41	5,274.00	11:33:10	013010930013632	AQXE
HSBC Bank plc	30/01/2025	6	5,274.00	11:33:10	013010930013632	AQXE
HSBC Bank plc	30/01/2025	42	5,274.00	11:33:10	013010930013634	AQXE
HSBC Bank plc	30/01/2025	6	5,274.00	11:33:10	013010930013634	AQXE
HSBC Bank plc	30/01/2025	48	5,274.00	11:33:10	013010930013636	AQXE
HSBC Bank plc	30/01/2025	8	5,272.00	11:35:12	E0Lpy4hVkJai	TRQX
HSBC Bank plc	30/01/2025	8	5,272.00	11:35:12	RTSMYHSY5X	XLON
HSBC Bank plc	30/01/2025	8	5,272.00	11:35:12	RTSMYHSY5Y	XLON
HSBC Bank plc	30/01/2025	8	5,272.00	11:35:12	E0Lpy4hVkJai	TRQX
HSBC Bank plc	30/01/2025	8	5,272.00	11:35:12	120000WFD	CHIX
HSBC Bank plc	30/01/2025	12	5,272.00	11:35:12	020000M1Z	BATE
HSBC Bank plc	30/01/2025	12	5,272.00	11:35:12	020000M20	BATE
HSBC Bank plc	30/01/2025	8	5,272.00	11:35:12	120000WFE	CHIX
HSBC Bank plc	30/01/2025	8	5,272.00	11:35:12	013010930013735	AQXE
HSBC Bank plc	30/01/2025	9	5,272.00	11:35:12	013010930013736	AQXE
HSBC Bank plc	30/01/2025	17	5,268.00	11:35:14	RTSMYHSY63	XLON
HSBC Bank plc	30/01/2025	21	5,268.00	11:35:14	020000M2C	BATE
HSBC Bank plc	30/01/2025	16	5,268.00	11:35:27	120000WGI	CHIX
HSBC Bank plc	30/01/2025	12	5,268.00	11:35:27	020000M2M	BATE
HSBC Bank plc	30/01/2025	9	5,268.00	11:35:27	RTSMYHSY7H	XLON
HSBC Bank plc	30/01/2025	12	5,268.00	11:35:27	E0Lpy4hVkJThm	TRQX
HSBC Bank plc	30/01/2025	10	5,268.00	11:35:27	013010930013739	AQXE
HSBC Bank plc	30/01/2025	21	5,272.00	11:35:38	120000WHF	CHIX
HSBC Bank plc	30/01/2025	1	5,272.00	11:36:02	120000WHF	CHIX
HSBC Bank plc	30/01/2025	22	5,272.00	11:36:02	RTSMYHSY84	XLON
HSBC Bank plc	30/01/2025	24	5,272.00	11:36:02	E0Lpy4hVkJUhw	TRQX
HSBC Bank plc	30/01/2025	23	5,272.00	11:36:02	013010930013760	AQXE
HSBC Bank plc	30/01/2025	13	5,272.00	11:36:03	020000M40	BATE
HSBC Bank plc	30/01/2025	4	5,272.00	11:36:03	013010930013762	AQXE
HSBC Bank plc	30/01/2025	5	5,272.00	11:37:03	013010930013798	AQXE
HSBC Bank plc	30/01/2025	11	5,278.00	11:39:51	RTSMYHSZG9	XLON
HSBC Bank plc	30/01/2025	6	5,278.00	11:39:51	RTSMYHSZGA	XLON
HSBC Bank plc	30/01/2025	8	5,280.00	11:40:20	120000WSQ	CHIX
HSBC Bank plc	30/01/2025	8	5,280.00	11:40:20	020000MAR	BATE
HSBC Bank plc	30/01/2025	12	5,280.00	11:40:20	E0Lpy4hVkeZv	TRQX
HSBC Bank plc	30/01/2025	6	5,280.00	11:40:20	020000MAS	BATE
HSBC Bank plc	30/01/2025	7	5,280.00	11:40:20	E0Lpy4hVkeZx	TRQX
HSBC Bank plc	30/01/2025	9	5,280.00	11:40:20	RTSMYHSZHT	XLON
HSBC Bank plc	30/01/2025	4	5,280.00	11:40:20	RTSMYHSZHU	XLON
HSBC Bank plc	30/01/2025	4	5,280.00	11:40:20	RTSMYHSZHU	XLON
HSBC Bank plc	30/01/2025	45	5,280.00	11:40:20	013010930013891	AQXE
HSBC Bank plc	30/01/2025	49	5,280.00	11:40:20	RTSMYHSZHW	XLON
HSBC Bank plc	30/01/2025	1	5,280.00	11:40:20	013010930013892	AQXE
HSBC Bank plc	30/01/2025	47	5,280.00	11:40:20	013010930013892	AQXE
HSBC Bank plc	30/01/2025	49	5,280.00	11:40:20	013010930013894	AQXE
HSBC Bank plc	30/01/2025	48	5,280.00	11:40:20	013010930013895	AQXE
HSBC Bank plc	30/01/2025	10	5,278.00	11:40:21	020000MAU	BATE
HSBC Bank plc	30/01/2025	9	5,278.00	11:40:21	020000MAV	BATE
HSBC Bank plc	30/01/2025	8	5,278.00	11:40:21	120000WSU	CHIX
HSBC Bank plc	30/01/2025	12	5,278.00	11:40:21	E0Lpy4hVkegR	TRQX
HSBC Bank plc	30/01/2025	9	5,278.00	11:40:21	RTSMYHSZH5	XLON
HSBC Bank plc	30/01/2025	8	5,278.00	11:40:21	120000WSV	CHIX
HSBC Bank plc	30/01/2025	13	5,278.00	11:40:21	E0Lpy4hVkegT	TRQX
HSBC Bank plc	30/01/2025	9	5,278.00	11:40:21	RTSMYHSZH6	XLON
HSBC Bank plc	30/01/2025	8	5,278.00	11:40:21	013010930013902	AQXE
HSBC Bank plc	30/01/2025	9	5,278.00	11:40:21	013010930013903	AQXE
HSBC Bank plc	30/01/2025	8	5,276.00	11:43:02	120000X1E	CHIX
HSBC Bank plc	30/01/2025	12	5,276.00	11:43:02	020000MG6	BATE
HSBC Bank plc	30/01/2025	9	5,276.00	11:43:02	E0Lpy4hVkJOK	TRQX
HSBC Bank plc	30/01/2025	8	5,276.00	11:43:02	RTSMYHSZNA	XLON
HSBC Bank plc	30/01/2025	8	5,276.00	11:43:02	013010930014015	AQXE
HSBC Bank plc	30/01/2025	8	5,276.00	11:44:44	120000X79	CHIX
HSBC Bank plc	30/01/2025	13	5,276.00	11:44:44	020000MK7	BATE
HSBC Bank plc	30/01/2025	13	5,276.00	11:44:44	020000MK8	BATE
HSBC Bank plc	30/01/2025	9	5,276.00	11:44:44	120000X7B	CHIX
HSBC Bank plc	30/01/2025	7	5,276.00	11:44:44	RTSMYHSZRW	XLON
HSBC Bank plc	30/01/2025	9	5,276.00	11:44:44	E0Lpy4hVkpKQ	TRQX
HSBC Bank plc	30/01/2025	10	5,276.00	11:44:44	E0Lpy4hVkpKS	TRQX
HSBC Bank plc	30/01/2025	8	5,276.00	11:44:44	RTSMYHSZRX	XLON
HSBC Bank plc	30/01/2025	7	5,276.00	11:44:44	013010930014071	AQXE
HSBC Bank plc	30/01/2025	8	5,276.00	11:44:44	013010930014072	AQXE
HSBC Bank plc	30/01/2025	10	5,274.00	11:44:45	020000MKD	BATE
HSBC Bank plc	30/01/2025	9	5,274.00	11:44:45	020000MKE	BATE
HSBC Bank plc	30/01/2025	6	5,274.00	11:44:45	120000X7O	CHIX
HSBC Bank plc	30/01/2025	10	5,274.00	11:44:45	E0Lpy4hVkpnrX	TRQX

HSBC Bank plc	30/01/2025	14	5,274.00	11:44:45	RTSMYHSZR7	XLON
HSBC Bank plc	30/01/2025	5	5,274.00	11:44:45	120000X7P	CHIX
HSBC Bank plc	30/01/2025	9	5,274.00	11:44:45	E0Lpy4hVkpnz	TRQX
HSBC Bank plc	30/01/2025	10	5,274.00	11:44:45	RTSMYHSZR8	XLON
HSBC Bank plc	30/01/2025	6	5,274.00	11:46:15	120000XDH	CHIX
HSBC Bank plc	30/01/2025	7	5,274.00	11:46:15	020000MNR	BATE
HSBC Bank plc	30/01/2025	7	5,274.00	11:46:15	020000MNS	BATE
HSBC Bank plc	30/01/2025	11	5,274.00	11:48:46	020000MS1	BATE
HSBC Bank plc	30/01/2025	10	5,274.00	11:48:46	020000MS2	BATE
HSBC Bank plc	30/01/2025	9	5,274.00	11:48:46	013010930014251	AQXE
HSBC Bank plc	30/01/2025	7	5,274.00	11:48:46	013010930014252	AQXE
HSBC Bank plc	30/01/2025	29	5,278.00	11:50:49	RTSMYHSZ4N	XLON
HSBC Bank plc	30/01/2025	47	5,278.00	11:50:50	120000XVQ	CHIX
HSBC Bank plc	30/01/2025	45	5,278.00	11:50:50	120000XVR	CHIX
HSBC Bank plc	30/01/2025	44	5,278.00	11:50:50	RTSMYHSZ4O	XLON
HSBC Bank plc	30/01/2025	29	5,278.00	11:50:50	120000XVS	CHIX
HSBC Bank plc	30/01/2025	19	5,278.00	11:50:50	120000XVS	CHIX
HSBC Bank plc	30/01/2025	47	5,278.00	11:50:50	RTSMYHSZ4P	XLON
HSBC Bank plc	30/01/2025	3	5,278.00	11:50:50	120000XVU	CHIX
HSBC Bank plc	30/01/2025	25	5,278.00	11:50:50	120000XVU	CHIX
HSBC Bank plc	30/01/2025	17	5,278.00	11:50:50	120000XVU	CHIX
HSBC Bank plc	30/01/2025	6	5,278.00	11:50:50	RTSMYHSZ4Q	XLON
HSBC Bank plc	30/01/2025	42	5,278.00	11:50:50	RTSMYHSZ4Q	XLON
HSBC Bank plc	30/01/2025	8	5,276.00	11:51:23	120000XZ4	CHIX
HSBC Bank plc	30/01/2025	10	5,276.00	11:51:23	020000MZ0	BATE
HSBC Bank plc	30/01/2025	13	5,276.00	11:51:23	020000MZ1	BATE
HSBC Bank plc	30/01/2025	10	5,276.00	11:51:23	120000XZ6	CHIX
HSBC Bank plc	30/01/2025	6	5,276.00	11:51:23	RTSMYHSZ42	XLON
HSBC Bank plc	30/01/2025	8	5,276.00	11:51:23	E0Lpy4hVl80A	TRQX
HSBC Bank plc	30/01/2025	17	5,276.00	11:51:23	RTSMYHSZ43	XLON
HSBC Bank plc	30/01/2025	10	5,274.00	11:52:02	020000NOP	BATE
HSBC Bank plc	30/01/2025	13	5,274.00	11:52:02	E0Lpy4hVl9eQ	TRQX
HSBC Bank plc	30/01/2025	8	5,274.00	11:52:02	RTSMYHSZ5W	XLON
HSBC Bank plc	30/01/2025	5	5,276.00	11:52:07	013010930014410	AQXE
HSBC Bank plc	30/01/2025	9	5,276.00	11:52:52	120000Y51	CHIX
HSBC Bank plc	30/01/2025	6	5,276.00	11:52:52	RTSMYHSZ7G	XLON
HSBC Bank plc	30/01/2025	47	5,278.00	11:53:26	013010930014488	AQXE
HSBC Bank plc	30/01/2025	43	5,278.00	11:53:26	013010930014489	AQXE
HSBC Bank plc	30/01/2025	2	5,278.00	11:53:26	013010930014489	AQXE
HSBC Bank plc	30/01/2025	42	5,278.00	11:53:26	013010930014491	AQXE
HSBC Bank plc	30/01/2025	4	5,278.00	11:53:26	013010930014491	AQXE
HSBC Bank plc	30/01/2025	6	5,278.00	11:54:55	RTSMYHSZD4	XLON
HSBC Bank plc	30/01/2025	7	5,278.00	11:54:55	120000YBL	CHIX
HSBC Bank plc	30/01/2025	10	5,278.00	11:54:55	020000N6O	BATE
HSBC Bank plc	30/01/2025	7	5,278.00	11:54:55	020000N6P	BATE
HSBC Bank plc	30/01/2025	5	5,278.00	11:54:55	120000YBM	CHIX
HSBC Bank plc	30/01/2025	7	5,278.00	11:54:55	013010930014565	AQXE
HSBC Bank plc	30/01/2025	9	5,278.00	11:55:02	120000YC9	CHIX
HSBC Bank plc	30/01/2025	9	5,278.00	11:55:02	020000N73	BATE
HSBC Bank plc	30/01/2025	14	5,280.00	11:56:32	020000N9X	BATE
HSBC Bank plc	30/01/2025	10	5,280.00	11:56:32	020000N9Y	BATE
HSBC Bank plc	30/01/2025	12	5,280.00	11:56:38	120000YIN	CHIX
HSBC Bank plc	30/01/2025	9	5,280.00	11:56:38	120000YIO	CHIX
HSBC Bank plc	30/01/2025	7	5,280.00	11:56:38	RTSMYHS0HQ	XLON
HSBC Bank plc	30/01/2025	13	5,280.00	11:56:38	E0Lpy4hVlKjW	TRQX
HSBC Bank plc	30/01/2025	9	5,280.00	11:56:38	E0Lpy4hVlKjY	TRQX
HSBC Bank plc	30/01/2025	48	5,280.00	11:56:38	RTSMYHS0HR	XLON
HSBC Bank plc	30/01/2025	6	5,280.00	11:58:00	RTSMYHS0OM	XLON
HSBC Bank plc	30/01/2025	9	5,280.00	11:58:00	E0Lpy4hVlOaK	TRQX
HSBC Bank plc	30/01/2025	12	5,280.00	11:58:00	E0Lpy4hVlOaM	TRQX
HSBC Bank plc	30/01/2025	2	5,280.00	11:58:00	RTSMYHS0OM	XLON
HSBC Bank plc	30/01/2025	8	5,280.00	11:58:00	120000YVR	CHIX
HSBC Bank plc	30/01/2025	13	5,280.00	11:58:00	020000NEP	BATE
HSBC Bank plc	30/01/2025	10	5,280.00	11:58:00	020000NEQ	BATE
HSBC Bank plc	30/01/2025	8	5,280.00	11:58:00	120000YVU	CHIX
HSBC Bank plc	30/01/2025	8	5,280.00	11:58:00	RTSMYHS0OR	XLON
HSBC Bank plc	30/01/2025	7	5,280.00	11:58:00	013010930014693	AQXE
HSBC Bank plc	30/01/2025	8	5,280.00	11:58:00	013010930014694	AQXE
HSBC Bank plc	30/01/2025	7	5,280.00	11:58:47	RTSMYHS0PR	XLON
HSBC Bank plc	30/01/2025	10	5,280.00	11:58:47	020000NGB	BATE
HSBC Bank plc	30/01/2025	9	5,280.00	11:58:47	120000YYH	CHIX
HSBC Bank plc	30/01/2025	10	5,280.00	11:59:30	RTSMYHS0RN	XLON
HSBC Bank plc	30/01/2025	5	5,280.00	11:59:30	E0Lpy4hVlRxd	TRQX
HSBC Bank plc	30/01/2025	12	5,280.00	11:59:30	E0Lpy4hVlRxf	TRQX
HSBC Bank plc	30/01/2025	8	5,280.00	11:59:30	120000Z14	CHIX

HSBC Bank plc	30/01/2025	6	5,280.00	11:59:30	020000NI6	BATE
HSBC Bank plc	30/01/2025	19	5,280.00	11:59:30	020000NI7	BATE
HSBC Bank plc	30/01/2025	16	5,280.00	11:59:30	120000Z15	CHIX
HSBC Bank plc	30/01/2025	10	5,280.00	11:59:30	013010930014756	AQXE
HSBC Bank plc	30/01/2025	17	5,280.00	12:01:04	E0Lpy4hVlWtA	TRQX
HSBC Bank plc	30/01/2025	13	5,280.00	12:01:04	E0Lpy4hVlWtE	TRQX
HSBC Bank plc	30/01/2025	12	5,280.00	12:01:04	RTSMYHSOWC	XLON
HSBC Bank plc	30/01/2025	14	5,280.00	12:01:04	020000NN5	BATE
HSBC Bank plc	30/01/2025	12	5,280.00	12:01:04	120000Z7Y	CHIX
HSBC Bank plc	30/01/2025	14	5,280.00	12:01:04	020000NN6	BATE
HSBC Bank plc	30/01/2025	14	5,280.00	12:01:04	120000Z80	CHIX
HSBC Bank plc	30/01/2025	14	5,280.00	12:01:04	RTSMYHSOWD	XLON
HSBC Bank plc	30/01/2025	12	5,280.00	12:01:04	013010930014825	AQXE
HSBC Bank plc	30/01/2025	17	5,280.00	12:01:04	013010930014826	AQXE
HSBC Bank plc	30/01/2025	45	5,280.00	12:01:04	120000Z85	CHIX
HSBC Bank plc	30/01/2025	32	5,282.00	12:03:06	RTSMYHS03K	XLON
HSBC Bank plc	30/01/2025	12	5,282.00	12:03:06	RTSMYHS03K	XLON
HSBC Bank plc	30/01/2025	14	5,282.00	12:03:06	RTSMYHS03M	XLON
HSBC Bank plc	30/01/2025	31	5,282.00	12:03:06	RTSMYHS03M	XLON
HSBC Bank plc	30/01/2025	45	5,282.00	12:03:06	RTSMYHS03O	XLON
HSBC Bank plc	30/01/2025	45	5,282.00	12:03:06	RTSMYHS03P	XLON
HSBC Bank plc	30/01/2025	48	5,282.00	12:03:06	RTSMYHS03Q	XLON
HSBC Bank plc	30/01/2025	40	5,282.00	12:03:06	RTSMYHS03R	XLON
HSBC Bank plc	30/01/2025	8	5,282.00	12:03:06	RTSMYHS03R	XLON
HSBC Bank plc	30/01/2025	34	5,282.00	12:03:06	RTSMYHS03T	XLON
HSBC Bank plc	30/01/2025	11	5,282.00	12:03:06	RTSMYHS03T	XLON
HSBC Bank plc	30/01/2025	21	5,282.00	12:03:06	120000ZKC	CHIX
HSBC Bank plc	30/01/2025	22	5,282.00	12:03:06	120000ZKC	CHIX
HSBC Bank plc	30/01/2025	5	5,282.00	12:03:06	RTSMYHS03W	XLON
HSBC Bank plc	30/01/2025	48	5,282.00	12:03:06	RTSMYHS03X	XLON
HSBC Bank plc	30/01/2025	46	5,282.00	12:03:06	RTSMYHS03Y	XLON
HSBC Bank plc	30/01/2025	44	5,282.00	12:03:06	RTSMYHS03Z	XLON
HSBC Bank plc	30/01/2025	4	5,282.00	12:03:06	RTSMYHS03Z	XLON
HSBC Bank plc	30/01/2025	22	5,282.00	12:03:06	RTSMYHS031	XLON
HSBC Bank plc	30/01/2025	25	5,282.00	12:03:06	RTSMYHS031	XLON
HSBC Bank plc	30/01/2025	24	5,282.00	12:03:06	120000ZKG	CHIX
HSBC Bank plc	30/01/2025	1	5,282.00	12:03:06	120000ZKG	CHIX
HSBC Bank plc	30/01/2025	18	5,282.00	12:03:06	120000ZKG	CHIX
HSBC Bank plc	30/01/2025	3	5,282.00	12:03:06	120000ZKG	CHIX
HSBC Bank plc	30/01/2025	7	5,282.00	12:03:06	RTSMYHS033	XLON
HSBC Bank plc	30/01/2025	40	5,282.00	12:03:06	RTSMYHS033	XLON
HSBC Bank plc	30/01/2025	16	5,282.00	12:03:06	120000ZKK	CHIX
HSBC Bank plc	30/01/2025	21	5,282.00	12:03:06	120000ZKK	CHIX
HSBC Bank plc	30/01/2025	9	5,282.00	12:03:06	120000ZKK	CHIX
HSBC Bank plc	30/01/2025	10	5,282.00	12:03:15	RTSMYHS04H	XLON
HSBC Bank plc	30/01/2025	10	5,282.00	12:03:15	RTSMYHS04I	XLON
HSBC Bank plc	30/01/2025	10	5,282.00	12:03:15	120000ZLT	CHIX
HSBC Bank plc	30/01/2025	10	5,282.00	12:03:15	120000ZLU	CHIX
HSBC Bank plc	30/01/2025	10	5,282.00	12:04:42	E0Lpy4hVlIoB	TRQX
HSBC Bank plc	30/01/2025	10	5,282.00	12:04:42	E0Lpy4hVlIoD	TRQX
HSBC Bank plc	30/01/2025	8	5,282.00	12:04:42	RTSMYHS079	XLON
HSBC Bank plc	30/01/2025	8	5,282.00	12:04:42	120000ZQF	CHIX
HSBC Bank plc	30/01/2025	8	5,282.00	12:04:42	120000ZQG	CHIX
HSBC Bank plc	30/01/2025	8	5,282.00	12:04:42	RTSMYHS07A	XLON
HSBC Bank plc	30/01/2025	40	5,282.00	12:04:42	013010930014984	AQXE
HSBC Bank plc	30/01/2025	7	5,282.00	12:04:42	013010930014984	AQXE
HSBC Bank plc	30/01/2025	43	5,282.00	12:04:42	013010930014986	AQXE
HSBC Bank plc	30/01/2025	5	5,282.00	12:04:42	013010930014986	AQXE
HSBC Bank plc	30/01/2025	13	5,282.00	12:06:15	020000O36	BATE
HSBC Bank plc	30/01/2025	12	5,282.00	12:06:15	020000O37	BATE
HSBC Bank plc	30/01/2025	8	5,282.00	12:06:15	RTSMYHS0BD	XLON
HSBC Bank plc	30/01/2025	8	5,282.00	12:06:15	RTSMYHS0BE	XLON
HSBC Bank plc	30/01/2025	9	5,282.00	12:06:17	013010930015074	AQXE
HSBC Bank plc	30/01/2025	8	5,282.00	12:06:17	013010930015075	AQXE
HSBC Bank plc	30/01/2025	34	5,284.00	12:06:53	RTSMYHS0DI	XLON
HSBC Bank plc	30/01/2025	37	5,284.00	12:06:53	RTSMYHS0DI	XLON
HSBC Bank plc	30/01/2025	68	5,284.00	12:06:53	RTSMYHS0DK	XLON
HSBC Bank plc	30/01/2025	9	5,284.00	12:06:53	RTSMYHS0DL	XLON
HSBC Bank plc	30/01/2025	64	5,284.00	12:06:53	RTSMYHS0DL	XLON
HSBC Bank plc	30/01/2025	8	5,284.00	12:07:12	020000O68	BATE
HSBC Bank plc	30/01/2025	6	5,284.00	12:07:12	020000O6B	BATE
HSBC Bank plc	30/01/2025	5	5,284.00	12:07:12	12000103W	CHIX
HSBC Bank plc	30/01/2025	5	5,284.00	12:07:12	RTSMYHS0D5	XLON
HSBC Bank plc	30/01/2025	5	5,284.00	12:07:12	12000103Y	CHIX
HSBC Bank plc	30/01/2025	5	5,284.00	12:07:12	RTSMYHS0D7	XLON

HSBC Bank plc	30/01/2025	47	5,284.00	12:07:12	RTSMYHS0DB	XLON
HSBC Bank plc	30/01/2025	47	5,284.00	12:07:12	013010930015111	AQXE
HSBC Bank plc	30/01/2025	3	5,284.00	12:07:12	013010930015111	AQXE
HSBC Bank plc	30/01/2025	76	5,284.00	12:07:12	RTSMYHS0DC	XLON
HSBC Bank plc	30/01/2025	19	5,284.00	12:07:12	013010930015113	AQXE
HSBC Bank plc	30/01/2025	18	5,282.00	12:07:57	120001062	CHIX
HSBC Bank plc	30/01/2025	19	5,282.00	12:07:57	120001063	CHIX
HSBC Bank plc	30/01/2025	18	5,282.00	12:07:57	RTSMYHS1GI	XLON
HSBC Bank plc	30/01/2025	20	5,282.00	12:07:57	RTSMYHS1GJ	XLON
HSBC Bank plc	30/01/2025	45	5,284.00	12:09:31	013010930015210	AQXE
HSBC Bank plc	30/01/2025	42	5,284.00	12:09:31	013010930015211	AQXE
HSBC Bank plc	30/01/2025	6	5,284.00	12:09:31	013010930015211	AQXE
HSBC Bank plc	30/01/2025	47	5,284.00	12:09:31	E0Lpy4hVluum	TRQX
HSBC Bank plc	30/01/2025	42	5,284.00	12:09:31	013010930015213	AQXE
HSBC Bank plc	30/01/2025	7	5,284.00	12:09:31	013010930015213	AQXE
HSBC Bank plc	30/01/2025	46	5,284.00	12:09:31	013010930015215	AQXE
HSBC Bank plc	30/01/2025	15	5,284.00	12:11:07	020000ODJ	BATE
HSBC Bank plc	30/01/2025	16	5,284.00	12:11:07	020000ODK	BATE
HSBC Bank plc	30/01/2025	9	5,284.00	12:11:07	1200010EA	CHIX
HSBC Bank plc	30/01/2025	10	5,284.00	12:11:07	E0Lpy4hVlysB	TRQX
HSBC Bank plc	30/01/2025	12	5,284.00	12:11:07	RTSMYHS1KO	XLON
HSBC Bank plc	30/01/2025	10	5,284.00	12:11:07	1200010EB	CHIX
HSBC Bank plc	30/01/2025	11	5,284.00	12:11:07	E0Lpy4hVlysD	TRQX
HSBC Bank plc	30/01/2025	12	5,284.00	12:11:07	RTSMYHS1KP	XLON
HSBC Bank plc	30/01/2025	11	5,284.00	12:11:07	013010930015296	AQXE
HSBC Bank plc	30/01/2025	12	5,284.00	12:11:07	013010930015297	AQXE
HSBC Bank plc	30/01/2025	9	5,284.00	12:15:21	1200010U1	CHIX
HSBC Bank plc	30/01/2025	9	5,284.00	12:15:21	1200010U2	CHIX
HSBC Bank plc	30/01/2025	10	5,284.00	12:15:21	E0Lpy4hVm9x8	TRQX
HSBC Bank plc	30/01/2025	9	5,284.00	12:15:21	RTSMYHS1RG	XLON
HSBC Bank plc	30/01/2025	12	5,284.00	12:15:21	020000OP2	BATE
HSBC Bank plc	30/01/2025	12	5,284.00	12:15:21	020000OP3	BATE
HSBC Bank plc	30/01/2025	9	5,284.00	12:15:21	E0Lpy4hVm9xA	TRQX
HSBC Bank plc	30/01/2025	8	5,284.00	12:15:21	RTSMYHS1RH	XLON
HSBC Bank plc	30/01/2025	8	5,284.00	12:15:21	013010930015497	AQXE
HSBC Bank plc	30/01/2025	8	5,284.00	12:15:21	013010930015498	AQXE
HSBC Bank plc	30/01/2025	47	5,284.00	12:15:21	RTSMYHS1RM	XLON
HSBC Bank plc	30/01/2025	47	5,284.00	12:15:21	013010930015499	AQXE
HSBC Bank plc	30/01/2025	47	5,284.00	12:16:02	013010930015538	AQXE
HSBC Bank plc	30/01/2025	43	5,284.00	12:16:02	013010930015539	AQXE
HSBC Bank plc	30/01/2025	3	5,284.00	12:16:02	013010930015539	AQXE
HSBC Bank plc	30/01/2025	37	5,284.00	12:16:03	013010930015541	AQXE
HSBC Bank plc	30/01/2025	9	5,284.00	12:16:03	013010930015541	AQXE
HSBC Bank plc	30/01/2025	48	5,284.00	12:16:03	013010930015543	AQXE
HSBC Bank plc	30/01/2025	45	5,284.00	12:16:37	013010930015567	AQXE
HSBC Bank plc	30/01/2025	48	5,284.00	12:16:37	013010930015568	AQXE
HSBC Bank plc	30/01/2025	47	5,284.00	12:16:37	013010930015569	AQXE
HSBC Bank plc	30/01/2025	1	5,284.00	12:16:37	013010930015570	AQXE
HSBC Bank plc	30/01/2025	46	5,284.00	12:16:37	013010930015570	AQXE
HSBC Bank plc	30/01/2025	45	5,284.00	12:16:37	013010930015572	AQXE
HSBC Bank plc	30/01/2025	38	5,284.00	12:16:37	013010930015573	AQXE
HSBC Bank plc	30/01/2025	8	5,284.00	12:16:37	013010930015573	AQXE
HSBC Bank plc	30/01/2025	48	5,284.00	12:16:37	013010930015575	AQXE
HSBC Bank plc	30/01/2025	47	5,284.00	12:16:37	013010930015576	AQXE
HSBC Bank plc	30/01/2025	9	5,282.00	12:16:38	020000OTG	BATE
HSBC Bank plc	30/01/2025	8	5,282.00	12:16:38	020000OTH	BATE
HSBC Bank plc	30/01/2025	8	5,282.00	12:16:38	12000110C	CHIX
HSBC Bank plc	30/01/2025	8	5,282.00	12:16:38	12000110D	CHIX
HSBC Bank plc	30/01/2025	9	5,282.00	12:16:38	013010930015579	AQXE
HSBC Bank plc	30/01/2025	8	5,282.00	12:16:38	013010930015580	AQXE
HSBC Bank plc	30/01/2025	9	5,282.00	12:16:38	RTSMYHS1T4	XLON
HSBC Bank plc	30/01/2025	8	5,282.00	12:16:38	RTSMYHS1T5	XLON
HSBC Bank plc	30/01/2025	12	5,282.00	12:16:38	E0Lpy4hVmDIR	TRQX
HSBC Bank plc	30/01/2025	12	5,282.00	12:16:38	E0Lpy4hVmDIT	TRQX
HSBC Bank plc	30/01/2025	18	5,280.00	12:17:41	020000OWY	BATE
HSBC Bank plc	30/01/2025	12	5,280.00	12:17:41	120001169	CHIX
HSBC Bank plc	30/01/2025	14	5,280.00	12:17:41	E0Lpy4hVmGfl	TRQX
HSBC Bank plc	30/01/2025	12	5,280.00	12:17:41	RTSMYHS1VF	XLON
HSBC Bank plc	30/01/2025	12	5,280.00	12:17:41	013010930015646	AQXE
HSBC Bank plc	30/01/2025	8	5,280.00	12:20:09	RTSMYHS100	XLON
HSBC Bank plc	30/01/2025	12	5,280.00	12:20:09	RTSMYHS101	XLON
HSBC Bank plc	30/01/2025	9	5,280.00	12:20:09	E0Lpy4hVmMp0	TRQX
HSBC Bank plc	30/01/2025	13	5,280.00	12:20:09	E0Lpy4hVmMp2	TRQX
HSBC Bank plc	30/01/2025	8	5,280.00	12:20:09	1200011EP	CHIX
HSBC Bank plc	30/01/2025	14	5,280.00	12:20:09	020000P2I	BATE

HSBC Bank plc	30/01/2025	18	5,280.00	12:20:09	020000P2J	BATE
HSBC Bank plc	30/01/2025	12	5,280.00	12:20:09	1200011EQ	CHIX
HSBC Bank plc	30/01/2025	7	5,280.00	12:20:09	013010930015789	AQXE
HSBC Bank plc	30/01/2025	11	5,280.00	12:20:09	013010930015790	AQXE
HSBC Bank plc	30/01/2025	42	5,280.00	12:20:09	RTSMYHS102	XLON
HSBC Bank plc	30/01/2025	3	5,280.00	12:20:09	RTSMYHS102	XLON
HSBC Bank plc	30/01/2025	46	5,280.00	12:20:09	RTSMYHS104	XLON
HSBC Bank plc	30/01/2025	8	5,278.00	12:20:26	1200011FF	CHIX
HSBC Bank plc	30/01/2025	8	5,278.00	12:20:26	1200011FG	CHIX
HSBC Bank plc	30/01/2025	10	5,278.00	12:20:47	020000P3S	BATE
HSBC Bank plc	30/01/2025	10	5,278.00	12:20:47	020000P3T	BATE
HSBC Bank plc	30/01/2025	6	5,278.00	12:21:02	1200011I5	CHIX
HSBC Bank plc	30/01/2025	6	5,278.00	12:21:02	1200011I6	CHIX
HSBC Bank plc	30/01/2025	8	5,278.00	12:21:02	020000P4J	BATE
HSBC Bank plc	30/01/2025	5	5,278.00	12:21:02	E0Lpy4hVmPPQ	TRQX
HSBC Bank plc	30/01/2025	10	5,278.00	12:21:02	020000P4K	BATE
HSBC Bank plc	30/01/2025	5	5,278.00	12:21:02	E0Lpy4hVmPPS	TRQX
HSBC Bank plc	30/01/2025	7	5,278.00	12:21:02	013010930015862	AQXE
HSBC Bank plc	30/01/2025	7	5,278.00	12:21:02	013010930015863	AQXE
HSBC Bank plc	30/01/2025	47	5,280.00	12:23:44	RTSMYHS1AK	XLON
HSBC Bank plc	30/01/2025	67	5,280.00	12:23:44	RTSMYHS1AL	XLON
HSBC Bank plc	30/01/2025	25	5,280.00	12:23:44	013010930016007	AQXE
HSBC Bank plc	30/01/2025	70	5,280.00	12:23:44	013010930016008	AQXE
HSBC Bank plc	30/01/2025	9	5,280.00	12:23:44	RTSMYHS1AM	XLON
HSBC Bank plc	30/01/2025	15	5,280.00	12:23:44	RTSMYHS1AM	XLON
HSBC Bank plc	30/01/2025	43	5,280.00	12:23:44	013010930016009	AQXE
HSBC Bank plc	30/01/2025	6	5,280.00	12:23:44	013010930016009	AQXE
HSBC Bank plc	30/01/2025	40	5,280.00	12:23:44	013010930016011	AQXE
HSBC Bank plc	30/01/2025	30	5,280.00	12:23:44	013010930016011	AQXE
HSBC Bank plc	30/01/2025	27	5,280.00	12:23:44	RTSMYHS1AO	XLON
HSBC Bank plc	30/01/2025	40	5,280.00	12:23:44	013010930016013	AQXE
HSBC Bank plc	30/01/2025	6	5,280.00	12:23:44	013010930016013	AQXE
HSBC Bank plc	30/01/2025	27	5,280.00	12:23:45	RTSMYHS1AP	XLON
HSBC Bank plc	30/01/2025	45	5,280.00	12:23:45	013010930016015	AQXE
HSBC Bank plc	30/01/2025	19	5,278.00	12:23:49	RTSMYHS1AU	XLON
HSBC Bank plc	30/01/2025	13	5,278.00	12:23:49	RTSMYHS1AY	XLON
HSBC Bank plc	30/01/2025	20	5,278.00	12:23:49	1200011U0	CHIX
HSBC Bank plc	30/01/2025	24	5,278.00	12:23:49	1200011U2	CHIX
HSBC Bank plc	30/01/2025	31	5,278.00	12:23:49	020000PBP	BATE
HSBC Bank plc	30/01/2025	17	5,278.00	12:23:49	020000PBR	BATE
HSBC Bank plc	30/01/2025	6	5,278.00	12:29:30	1200012DH	CHIX
HSBC Bank plc	30/01/2025	10	5,278.00	12:29:30	1200012DI	CHIX
HSBC Bank plc	30/01/2025	7	5,278.00	12:29:30	E0Lpy4hVmJWA	TRQX
HSBC Bank plc	30/01/2025	9	5,278.00	12:29:30	020000POU	BATE
HSBC Bank plc	30/01/2025	9	5,278.00	12:29:30	RTSMYHS2JB	XLON
HSBC Bank plc	30/01/2025	14	5,278.00	12:29:30	020000POV	BATE
HSBC Bank plc	30/01/2025	12	5,278.00	12:29:30	E0Lpy4hVmJWC	TRQX
HSBC Bank plc	30/01/2025	14	5,278.00	12:29:30	RTSMYHS2JC	XLON
HSBC Bank plc	30/01/2025	11	5,278.00	12:29:30	013010930016250	AQXE
HSBC Bank plc	30/01/2025	18	5,278.00	12:29:30	013010930016251	AQXE
HSBC Bank plc	30/01/2025	48	5,278.00	12:29:30	RTSMYHS2KI	XLON
HSBC Bank plc	30/01/2025	45	5,278.00	12:29:30	RTSMYHS2KJ	XLON
HSBC Bank plc	30/01/2025	48	5,278.00	12:29:30	RTSMYHS2KK	XLON
HSBC Bank plc	30/01/2025	49	5,278.00	12:29:30	RTSMYHS2KL	XLON
HSBC Bank plc	30/01/2025	33	5,278.00	12:29:30	RTSMYHS2KM	XLON
HSBC Bank plc	30/01/2025	12	5,278.00	12:29:30	RTSMYHS2KM	XLON
HSBC Bank plc	30/01/2025	45	5,278.00	12:29:30	013010930016252	AQXE
HSBC Bank plc	30/01/2025	4	5,278.00	12:29:30	013010930016252	AQXE
HSBC Bank plc	30/01/2025	48	5,278.00	12:29:30	013010930016254	AQXE
HSBC Bank plc	30/01/2025	46	5,278.00	12:29:30	013010930016255	AQXE
HSBC Bank plc	30/01/2025	45	5,278.00	12:29:30	013010930016256	AQXE
HSBC Bank plc	30/01/2025	11	5,280.00	12:31:45	020000PVD	BATE
HSBC Bank plc	30/01/2025	10	5,280.00	12:31:45	1200012M3	CHIX
HSBC Bank plc	30/01/2025	10	5,280.00	12:31:45	1200012M4	CHIX
HSBC Bank plc	30/01/2025	11	5,280.00	12:31:45	020000PVE	BATE
HSBC Bank plc	30/01/2025	14	5,280.00	12:31:45	E0Lpy4hVmpQY	TRQX
HSBC Bank plc	30/01/2025	10	5,280.00	12:31:45	RTSMYHS2PJ	XLON
HSBC Bank plc	30/01/2025	14	5,280.00	12:31:45	E0Lpy4hVmpQa	TRQX
HSBC Bank plc	30/01/2025	10	5,280.00	12:31:45	RTSMYHS2PK	XLON
HSBC Bank plc	30/01/2025	49	5,280.00	12:31:45	RTSMYHS2PP	XLON
HSBC Bank plc	30/01/2025	47	5,280.00	12:31:45	RTSMYHS2PQ	XLON
HSBC Bank plc	30/01/2025	24	5,280.00	12:32:31	RTSMYHS2QM	XLON
HSBC Bank plc	30/01/2025	46	5,280.00	12:32:31	013010930016375	AQXE
HSBC Bank plc	30/01/2025	3	5,280.00	12:32:31	013010930016375	AQXE
HSBC Bank plc	30/01/2025	21	5,280.00	12:32:31	RTSMYHS2QM	XLON

HSBC Bank plc	30/01/2025	45	5,280.00	12:32:31	RTSMYHS2QO	XLON
HSBC Bank plc	30/01/2025	1	5,280.00	12:32:31	RTSMYHS2QO	XLON
HSBC Bank plc	30/01/2025	8	5,278.00	12:33:21	1200012S5	CHIX
HSBC Bank plc	30/01/2025	8	5,278.00	12:33:21	1200012S6	CHIX
HSBC Bank plc	30/01/2025	9	5,278.00	12:33:21	RTSMYHS2SH	XLON
HSBC Bank plc	30/01/2025	13	5,278.00	12:33:21	E0Lpy4hVmtHO	TRQX
HSBC Bank plc	30/01/2025	10	5,278.00	12:33:21	020000PYO	BATE
HSBC Bank plc	30/01/2025	9	5,278.00	12:33:21	020000PYP	BATE
HSBC Bank plc	30/01/2025	12	5,278.00	12:33:21	E0Lpy4hVmtHQ	TRQX
HSBC Bank plc	30/01/2025	8	5,278.00	12:33:21	RTSMYHS2SI	XLON
HSBC Bank plc	30/01/2025	8	5,278.00	12:33:21	013010930016400	AQXE
HSBC Bank plc	30/01/2025	8	5,278.00	12:33:21	013010930016401	AQXE
HSBC Bank plc	30/01/2025	9	5,282.00	12:34:07	RTSMYHS2UR	XLON
HSBC Bank plc	30/01/2025	14	5,282.00	12:34:07	E0Lpy4hVmv4X	TRQX
HSBC Bank plc	30/01/2025	11	5,284.00	12:37:05	RTSMYHS21N	XLON
HSBC Bank plc	30/01/2025	7	5,284.00	12:37:05	RTSMYHS21O	XLON
HSBC Bank plc	30/01/2025	9	5,284.00	12:37:05	12000132R	CHIX
HSBC Bank plc	30/01/2025	13	5,284.00	12:37:05	020000Q62	BATE
HSBC Bank plc	30/01/2025	9	5,284.00	12:37:05	020000Q63	BATE
HSBC Bank plc	30/01/2025	6	5,284.00	12:37:05	12000132S	CHIX
HSBC Bank plc	30/01/2025	16	5,284.00	12:37:05	013010930016553	AQXE
HSBC Bank plc	30/01/2025	8	5,284.00	12:37:08	120001334	CHIX
HSBC Bank plc	30/01/2025	8	5,284.00	12:37:08	120001335	CHIX
HSBC Bank plc	30/01/2025	9	5,284.00	12:37:08	RTSMYHS21T	XLON
HSBC Bank plc	30/01/2025	9	5,284.00	12:37:08	RTSMYHS21U	XLON
HSBC Bank plc	30/01/2025	14	5,284.00	12:37:08	020000Q6C	BATE
HSBC Bank plc	30/01/2025	9	5,284.00	12:37:08	E0Lpy4hVn24L	TRQX
HSBC Bank plc	30/01/2025	14	5,284.00	12:37:08	020000Q6D	BATE
HSBC Bank plc	30/01/2025	9	5,284.00	12:37:08	E0Lpy4hVn24N	TRQX
HSBC Bank plc	30/01/2025	8	5,284.00	12:37:08	013010930016555	AQXE
HSBC Bank plc	30/01/2025	8	5,284.00	12:37:08	013010930016556	AQXE
HSBC Bank plc	30/01/2025	9	5,284.00	12:37:39	12000134I	CHIX
HSBC Bank plc	30/01/2025	10	5,284.00	12:37:39	12000134J	CHIX
HSBC Bank plc	30/01/2025	9	5,284.00	12:37:39	RTSMYHS22W	XLON
HSBC Bank plc	30/01/2025	9	5,284.00	12:37:39	RTSMYHS22X	XLON
HSBC Bank plc	30/01/2025	5	5,284.00	12:38:23	020000Q8R	BATE
HSBC Bank plc	30/01/2025	5	5,284.00	12:38:23	020000Q8S	BATE
HSBC Bank plc	30/01/2025	5	5,284.00	12:38:23	12000136C	CHIX
HSBC Bank plc	30/01/2025	9	5,284.00	12:38:23	RTSMYHS23B	XLON
HSBC Bank plc	30/01/2025	6	5,284.00	12:38:23	E0Lpy4hVn4v4	TRQX
HSBC Bank plc	30/01/2025	5	5,284.00	12:38:23	12000136D	CHIX
HSBC Bank plc	30/01/2025	6	5,284.00	12:38:23	E0Lpy4hVn4v6	TRQX
HSBC Bank plc	30/01/2025	9	5,284.00	12:38:23	RTSMYHS23C	XLON
HSBC Bank plc	30/01/2025	5	5,284.00	12:38:23	013010930016601	AQXE
HSBC Bank plc	30/01/2025	5	5,284.00	12:38:23	013010930016602	AQXE
HSBC Bank plc	30/01/2025	13	5,284.00	12:38:24	12000136J	CHIX
HSBC Bank plc	30/01/2025	13	5,284.00	12:38:24	12000136L	CHIX
HSBC Bank plc	30/01/2025	13	5,284.00	12:38:24	RTSMYHS24H	XLON
HSBC Bank plc	30/01/2025	14	5,284.00	12:38:24	RTSMYHS24I	XLON
HSBC Bank plc	30/01/2025	8	5,286.00	12:41:08	E0Lpy4hVnCRY	TRQX
HSBC Bank plc	30/01/2025	12	5,286.00	12:41:08	E0Lpy4hVnCRa	TRQX
HSBC Bank plc	30/01/2025	8	5,286.00	12:41:08	RTSMYHS2BK	XLON
HSBC Bank plc	30/01/2025	9	5,286.00	12:41:08	RTSMYHS2BL	XLON
HSBC Bank plc	30/01/2025	6	5,286.00	12:42:04	1200013NY	CHIX
HSBC Bank plc	30/01/2025	7	5,286.00	12:42:04	020000QJI	BATE
HSBC Bank plc	30/01/2025	8	5,286.00	12:42:04	E0Lpy4hVnEgB	TRQX
HSBC Bank plc	30/01/2025	6	5,286.00	12:42:04	020000QJJ	BATE
HSBC Bank plc	30/01/2025	5	5,286.00	12:42:04	1200013NZ	CHIX
HSBC Bank plc	30/01/2025	7	5,286.00	12:42:04	E0Lpy4hVnEgD	TRQX
HSBC Bank plc	30/01/2025	7	5,286.00	12:42:04	RTSMYHS2DM	XLON
HSBC Bank plc	30/01/2025	6	5,286.00	12:42:04	RTSMYHS2DN	XLON
HSBC Bank plc	30/01/2025	46	5,286.00	12:42:04	013010930016800	AQXE
HSBC Bank plc	30/01/2025	42	5,286.00	12:42:04	013010930016801	AQXE
HSBC Bank plc	30/01/2025	3	5,286.00	12:42:04	013010930016801	AQXE
HSBC Bank plc	30/01/2025	41	5,286.00	12:43:05	013010930016837	AQXE
HSBC Bank plc	30/01/2025	5	5,286.00	12:43:05	013010930016837	AQXE
HSBC Bank plc	30/01/2025	23	5,286.00	12:43:05	RTSMYHS2F6	XLON
HSBC Bank plc	30/01/2025	26	5,286.00	12:43:05	RTSMYHS2F6	XLON
HSBC Bank plc	30/01/2025	39	5,286.00	12:43:05	013010930016839	AQXE
HSBC Bank plc	30/01/2025	6	5,286.00	12:43:05	1200013QR	CHIX
HSBC Bank plc	30/01/2025	48	5,286.00	12:43:06	013010930016840	AQXE
HSBC Bank plc	30/01/2025	45	5,286.00	12:43:06	013010930016841	AQXE
HSBC Bank plc	30/01/2025	1	5,286.00	12:43:06	013010930016841	AQXE
HSBC Bank plc	30/01/2025	47	5,286.00	12:43:06	013010930016843	AQXE
HSBC Bank plc	30/01/2025	7	5,286.00	12:43:06	1200013QS	CHIX

HSBC Bank plc	30/01/2025	24	5,286.00	12:43:06	1200013QS	CHIX
HSBC Bank plc	30/01/2025	17	5,286.00	12:43:06	1200013QS	CHIX
HSBC Bank plc	30/01/2025	8	5,286.00	12:43:24	1200013RQ	CHIX
HSBC Bank plc	30/01/2025	8	5,286.00	12:43:24	1200013RR	CHIX
HSBC Bank plc	30/01/2025	10	5,286.00	12:43:24	E0Lpy4hVnH91	TRQX
HSBC Bank plc	30/01/2025	9	5,286.00	12:43:24	RTSMYHS3GL	XLON
HSBC Bank plc	30/01/2025	14	5,286.00	12:43:24	020000QLU	BATE
HSBC Bank plc	30/01/2025	14	5,286.00	12:43:24	020000QLV	BATE
HSBC Bank plc	30/01/2025	9	5,286.00	12:43:24	E0Lpy4hVnH93	TRQX
HSBC Bank plc	30/01/2025	9	5,286.00	12:43:24	RTSMYHS3GM	XLON
HSBC Bank plc	30/01/2025	7	5,286.00	12:43:24	013010930016876	AQXE
HSBC Bank plc	30/01/2025	7	5,286.00	12:43:24	013010930016877	AQXE
HSBC Bank plc	30/01/2025	44	5,288.00	12:45:09	1200013XB	CHIX
HSBC Bank plc	30/01/2025	1	5,288.00	12:45:09	1200013XB	CHIX
HSBC Bank plc	30/01/2025	4	5,288.00	12:45:09	1200013XD	CHIX
HSBC Bank plc	30/01/2025	5	5,288.00	12:45:09	1200013XD	CHIX
HSBC Bank plc	30/01/2025	39	5,288.00	12:45:09	1200013XD	CHIX
HSBC Bank plc	30/01/2025	46	5,288.00	12:46:30	RTSMYHS3LY	XLON
HSBC Bank plc	30/01/2025	18	5,288.00	12:46:30	120001412	CHIX
HSBC Bank plc	30/01/2025	4	5,288.00	12:46:30	120001412	CHIX
HSBC Bank plc	30/01/2025	4	5,288.00	12:46:30	120001412	CHIX
HSBC Bank plc	30/01/2025	20	5,288.00	12:46:30	120001412	CHIX
HSBC Bank plc	30/01/2025	48	5,288.00	12:47:44	12000144Q	CHIX
HSBC Bank plc	30/01/2025	48	5,288.00	12:47:44	12000144R	CHIX
HSBC Bank plc	30/01/2025	8	5,290.00	12:51:39	RTSMYHS3WB	XLON
HSBC Bank plc	30/01/2025	9	5,290.00	12:51:39	RTSMYHS3WC	XLON
HSBC Bank plc	30/01/2025	9	5,290.00	12:51:39	1200014IN	CHIX
HSBC Bank plc	30/01/2025	9	5,290.00	12:51:39	1200014IO	CHIX
HSBC Bank plc	30/01/2025	13	5,290.00	12:51:39	020000R3X	BATE
HSBC Bank plc	30/01/2025	9	5,290.00	12:51:39	E0Lpy4hVnb62	TRQX
HSBC Bank plc	30/01/2025	10	5,290.00	12:51:39	020000R3Y	BATE
HSBC Bank plc	30/01/2025	13	5,290.00	12:51:39	E0Lpy4hVnb64	TRQX
HSBC Bank plc	30/01/2025	6	5,290.00	12:51:39	013010930017174	AQXE
HSBC Bank plc	30/01/2025	7	5,290.00	12:51:39	013010930017175	AQXE
HSBC Bank plc	30/01/2025	15	5,290.00	12:51:47	1200014JG	CHIX
HSBC Bank plc	30/01/2025	17	5,290.00	12:51:47	1200014JH	CHIX
HSBC Bank plc	30/01/2025	24	5,290.00	12:51:47	020000R49	BATE
HSBC Bank plc	30/01/2025	19	5,290.00	12:51:47	RTSMYHS3XN	XLON
HSBC Bank plc	30/01/2025	18	5,290.00	12:51:47	E0Lpy4hVnbN5	TRQX
HSBC Bank plc	30/01/2025	24	5,290.00	12:51:47	020000R4A	BATE
HSBC Bank plc	30/01/2025	18	5,290.00	12:51:47	E0Lpy4hVnbN7	TRQX
HSBC Bank plc	30/01/2025	19	5,290.00	12:51:47	RTSMYHS3XO	XLON
HSBC Bank plc	30/01/2025	14	5,290.00	12:51:47	013010930017188	AQXE
HSBC Bank plc	30/01/2025	16	5,290.00	12:51:47	013010930017189	AQXE
HSBC Bank plc	30/01/2025	18	5,290.00	12:51:57	E0Lpy4hVnbf1	TRQX
HSBC Bank plc	30/01/2025	24	5,290.00	12:51:57	020000R4U	BATE
HSBC Bank plc	30/01/2025	15	5,290.00	12:51:57	1200014K4	CHIX
HSBC Bank plc	30/01/2025	23	5,290.00	12:51:57	020000R4V	BATE
HSBC Bank plc	30/01/2025	16	5,290.00	12:51:57	1200014K5	CHIX
HSBC Bank plc	30/01/2025	18	5,290.00	12:51:57	E0Lpy4hVnbf3	TRQX
HSBC Bank plc	30/01/2025	17	5,290.00	12:51:57	RTSMYHS3XT	XLON
HSBC Bank plc	30/01/2025	18	5,290.00	12:51:57	RTSMYHS3XU	XLON
HSBC Bank plc	30/01/2025	15	5,290.00	12:51:57	013010930017198	AQXE
HSBC Bank plc	30/01/2025	16	5,290.00	12:51:57	013010930017199	AQXE
HSBC Bank plc	30/01/2025	2	5,290.00	12:57:43	RTSMYHS3BK	XLON
HSBC Bank plc	30/01/2025	6	5,290.00	12:57:52	RTSMYHS3BK	XLON
HSBC Bank plc	30/01/2025	8	5,290.00	12:57:52	RTSMYHS3CF	XLON
HSBC Bank plc	30/01/2025	7	5,290.00	12:57:56	12000157U	CHIX
HSBC Bank plc	30/01/2025	8	5,290.00	12:57:56	12000157W	CHIX
HSBC Bank plc	30/01/2025	13	5,290.00	12:57:56	020000RM1	BATE
HSBC Bank plc	30/01/2025	9	5,290.00	12:57:56	E0Lpy4hVnpdr	TRQX
HSBC Bank plc	30/01/2025	13	5,290.00	12:57:56	020000RM2	BATE
HSBC Bank plc	30/01/2025	9	5,290.00	12:57:56	E0Lpy4hVnpdt	TRQX
HSBC Bank plc	30/01/2025	7	5,290.00	12:57:56	013010930017474	AQXE
HSBC Bank plc	30/01/2025	8	5,290.00	12:57:56	013010930017475	AQXE
HSBC Bank plc	30/01/2025	46	5,290.00	12:57:56	RTSMYHS3DS	XLON
HSBC Bank plc	30/01/2025	45	5,290.00	12:57:56	RTSMYHS3DT	XLON
HSBC Bank plc	30/01/2025	46	5,290.00	12:57:56	120001588	CHIX
HSBC Bank plc	30/01/2025	6	5,290.00	12:58:00	RTSMYHS3DU	XLON
HSBC Bank plc	30/01/2025	41	5,290.00	12:58:00	RTSMYHS3DU	XLON
HSBC Bank plc	30/01/2025	12	5,288.00	12:58:20	RTSMYHS4G8	XLON
HSBC Bank plc	30/01/2025	11	5,288.00	12:58:20	RTSMYHS4G9	XLON
HSBC Bank plc	30/01/2025	9	5,288.00	12:58:20	020000RNW	BATE
HSBC Bank plc	30/01/2025	9	5,288.00	12:58:20	020000RNX	BATE
HSBC Bank plc	30/01/2025	46	5,290.00	12:58:20	013010930017490	AQXE

HSBC Bank plc	30/01/2025	47	5,290.00	12:58:21	013010930017491	AQXE
HSBC Bank plc	30/01/2025	44	5,290.00	12:58:21	013010930017492	AQXE
HSBC Bank plc	30/01/2025	8	5,288.00	12:58:24	1200015A0	CHIX
HSBC Bank plc	30/01/2025	9	5,288.00	12:58:24	1200015A1	CHIX
HSBC Bank plc	30/01/2025	8	5,288.00	12:58:24	E0Lpy4hVnqka	TRQX
HSBC Bank plc	30/01/2025	9	5,288.00	12:58:24	E0Lpy4hVnqkc	TRQX
HSBC Bank plc	30/01/2025	8	5,288.00	12:58:24	013010930017498	AQXE
HSBC Bank plc	30/01/2025	9	5,288.00	12:58:24	013010930017499	AQXE
HSBC Bank plc	30/01/2025	9	5,282.00	12:59:02	020000RQ9	BATE
HSBC Bank plc	30/01/2025	8	5,282.00	12:59:02	1200015CY	CHIX
HSBC Bank plc	30/01/2025	14	5,282.00	12:59:02	E0Lpy4hVnsF2	TRQX
HSBC Bank plc	30/01/2025	8	5,282.00	12:59:02	RTSMYHS4MS	XLON
HSBC Bank plc	30/01/2025	8	5,282.00	12:59:02	013010930017516	AQXE
HSBC Bank plc	30/01/2025	47	5,282.00	13:00:00	013010930017570	AQXE
HSBC Bank plc	30/01/2025	46	5,282.00	13:00:00	013010930017573	AQXE
HSBC Bank plc	30/01/2025	13	5,280.00	13:00:14	1200015MQ	CHIX
HSBC Bank plc	30/01/2025	13	5,280.00	13:00:14	1200015MR	CHIX
HSBC Bank plc	30/01/2025	13	5,280.00	13:00:14	020000RWJ	BATE
HSBC Bank plc	30/01/2025	20	5,280.00	13:00:14	E0Lpy4hVnw2f	TRQX
HSBC Bank plc	30/01/2025	15	5,280.00	13:00:14	020000RWK	BATE
HSBC Bank plc	30/01/2025	16	5,280.00	13:00:14	E0Lpy4hVnw2h	TRQX
HSBC Bank plc	30/01/2025	13	5,280.00	13:00:14	RTSMYHS4SU	XLON
HSBC Bank plc	30/01/2025	13	5,280.00	13:00:14	RTSMYHS4SV	XLON
HSBC Bank plc	30/01/2025	13	5,280.00	13:00:14	013010930017600	AQXE
HSBC Bank plc	30/01/2025	13	5,280.00	13:00:14	013010930017601	AQXE
HSBC Bank plc	30/01/2025	12	5,282.00	13:01:28	RTSMYHS4XX	XLON
HSBC Bank plc	30/01/2025	15	5,282.00	13:01:28	E0Lpy4hVnzc	TRQX
HSBC Bank plc	30/01/2025	19	5,282.00	13:01:28	1200015U9	CHIX
HSBC Bank plc	30/01/2025	9	5,284.00	13:01:59	RTSMYHS4YV	XLON
HSBC Bank plc	30/01/2025	8	5,284.00	13:02:20	1200015W1	CHIX
HSBC Bank plc	30/01/2025	9	5,284.00	13:02:20	E0Lpy4hVo1um	TRQX
HSBC Bank plc	30/01/2025	13	5,284.00	13:02:20	RTSMYHS40K	XLON
HSBC Bank plc	30/01/2025	7	5,284.00	13:02:20	013010930017699	AQXE
HSBC Bank plc	30/01/2025	7	5,284.00	13:03:39	RTSMYHS45R	XLON
HSBC Bank plc	30/01/2025	10	5,284.00	13:03:39	E0Lpy4hVo5Oz	TRQX
HSBC Bank plc	30/01/2025	10	5,284.00	13:03:39	120001658	CHIX
HSBC Bank plc	30/01/2025	9	5,284.00	13:03:39	120001659	CHIX
HSBC Bank plc	30/01/2025	14	5,284.00	13:03:39	E0Lpy4hVo5P1	TRQX
HSBC Bank plc	30/01/2025	7	5,284.00	13:03:39	RTSMYHS45S	XLON
HSBC Bank plc	30/01/2025	13	5,284.00	13:03:39	020000SSW	BATE
HSBC Bank plc	30/01/2025	10	5,284.00	13:03:39	020000S5X	BATE
HSBC Bank plc	30/01/2025	7	5,284.00	13:03:39	013010930017744	AQXE
HSBC Bank plc	30/01/2025	7	5,284.00	13:03:39	013010930017745	AQXE
HSBC Bank plc	30/01/2025	46	5,288.00	13:09:32	1200016QK	CHIX
HSBC Bank plc	30/01/2025	49	5,288.00	13:09:32	1200016QL	CHIX
HSBC Bank plc	30/01/2025	48	5,288.00	13:09:32	RTSMYHS5IE	XLON
HSBC Bank plc	30/01/2025	13	5,288.00	13:10:25	1200016UX	CHIX
HSBC Bank plc	30/01/2025	14	5,288.00	13:10:25	1200016UY	CHIX
HSBC Bank plc	30/01/2025	14	5,288.00	13:10:25	020000SLA	BATE
HSBC Bank plc	30/01/2025	12	5,288.00	13:10:25	E0Lpy4hVoMiH	TRQX
HSBC Bank plc	30/01/2025	9	5,288.00	13:10:25	RTSMYHS5KJ	XLON
HSBC Bank plc	30/01/2025	11	5,288.00	13:10:25	020000SLB	BATE
HSBC Bank plc	30/01/2025	1	5,288.00	13:10:25	E0Lpy4hVoMiH	TRQX
HSBC Bank plc	30/01/2025	8	5,288.00	13:10:25	RTSMYHS5KK	XLON
HSBC Bank plc	30/01/2025	11	5,288.00	13:10:25	E0Lpy4hVoMiM	TRQX
HSBC Bank plc	30/01/2025	70	5,288.00	13:10:25	013010930018004	AQXE
HSBC Bank plc	30/01/2025	67	5,288.00	13:10:25	1200016V1	CHIX
HSBC Bank plc	30/01/2025	13	5,286.00	13:10:26	1200016V9	CHIX
HSBC Bank plc	30/01/2025	14	5,286.00	13:10:26	1200016VA	CHIX
HSBC Bank plc	30/01/2025	18	5,286.00	13:10:26	020000SLH	BATE
HSBC Bank plc	30/01/2025	10	5,286.00	13:10:26	020000SLI	BATE
HSBC Bank plc	30/01/2025	7	5,286.00	13:10:57	013010930018036	AQXE
HSBC Bank plc	30/01/2025	4	5,286.00	13:10:57	013010930018037	AQXE
HSBC Bank plc	30/01/2025	11	5,288.00	13:15:40	E0Lpy4hVoXPN	TRQX
HSBC Bank plc	30/01/2025	9	5,288.00	13:15:40	E0Lpy4hVoXPP	TRQX
HSBC Bank plc	30/01/2025	11	5,288.00	13:15:40	1200017C9	CHIX
HSBC Bank plc	30/01/2025	14	5,288.00	13:15:40	RTSMYHS5UU	XLON
HSBC Bank plc	30/01/2025	8	5,288.00	13:15:40	020000SW0	BATE
HSBC Bank plc	30/01/2025	6	5,288.00	13:15:40	020000SW1	BATE
HSBC Bank plc	30/01/2025	8	5,288.00	13:15:40	1200017CA	CHIX
HSBC Bank plc	30/01/2025	12	5,288.00	13:15:40	RTSMYHS5UV	XLON
HSBC Bank plc	30/01/2025	44	5,288.00	13:15:40	013010930018238	AQXE
HSBC Bank plc	30/01/2025	48	5,288.00	13:15:40	013010930018239	AQXE
HSBC Bank plc	30/01/2025	45	5,288.00	13:15:40	RTSMYHS5UY	XLON
HSBC Bank plc	30/01/2025	46	5,288.00	13:15:40	RTSMYHS5UZ	XLON

HSBC Bank plc	30/01/2025	46	5,288.00	13:15:40	1200017CC	CHIX
HSBC Bank plc	30/01/2025	44	5,288.00	13:15:40	RTSMYHS5U0	XLON
HSBC Bank plc	30/01/2025	45	5,288.00	13:15:40	1200017CD	CHIX
HSBC Bank plc	30/01/2025	32	5,288.00	13:15:40	013010930018240	AQXE
HSBC Bank plc	30/01/2025	14	5,288.00	13:15:40	013010930018240	AQXE
HSBC Bank plc	30/01/2025	44	5,288.00	13:15:40	RTSMYHS5U1	XLON
HSBC Bank plc	30/01/2025	47	5,288.00	13:15:40	013010930018242	AQXE
HSBC Bank plc	30/01/2025	47	5,288.00	13:15:40	1200017CE	CHIX
HSBC Bank plc	30/01/2025	44	5,288.00	13:15:40	013010930018243	AQXE
HSBC Bank plc	30/01/2025	44	5,288.00	13:15:40	013010930018244	AQXE
HSBC Bank plc	30/01/2025	47	5,288.00	13:15:40	RTSMYHS5U2	XLON
HSBC Bank plc	30/01/2025	45	5,288.00	13:15:40	013010930018245	AQXE
HSBC Bank plc	30/01/2025	15	5,290.00	13:17:46	020000TON	BATE
HSBC Bank plc	30/01/2025	15	5,290.00	13:17:46	020000TOO	BATE
HSBC Bank plc	30/01/2025	8	5,290.00	13:17:46	1200017JJ	CHIX
HSBC Bank plc	30/01/2025	9	5,290.00	13:17:46	E0Lpy4hVocks	TRQX
HSBC Bank plc	30/01/2025	7	5,290.00	13:17:46	RTSMYHS50H	XLON
HSBC Bank plc	30/01/2025	8	5,290.00	13:17:46	1200017JK	CHIX
HSBC Bank plc	30/01/2025	9	5,290.00	13:17:46	E0Lpy4hVocku	TRQX
HSBC Bank plc	30/01/2025	7	5,290.00	13:17:46	RTSMYHS50I	XLON
HSBC Bank plc	30/01/2025	8	5,290.00	13:17:46	013010930018404	AQXE
HSBC Bank plc	30/01/2025	8	5,290.00	13:17:46	013010930018405	AQXE
HSBC Bank plc	30/01/2025	44	5,290.00	13:18:02	013010930018412	AQXE
HSBC Bank plc	30/01/2025	43	5,290.00	13:18:02	013010930018413	AQXE
HSBC Bank plc	30/01/2025	3	5,290.00	13:18:02	013010930018414	AQXE
HSBC Bank plc	30/01/2025	46	5,292.00	13:19:01	RTSMYHS52W	XLON
HSBC Bank plc	30/01/2025	8	5,294.00	13:22:16	RTSMYHS5AQ	XLON
HSBC Bank plc	30/01/2025	9	5,294.00	13:22:16	E0Lpy4hVopEo	TRQX
HSBC Bank plc	30/01/2025	8	5,294.00	13:22:16	E0Lpy4hVopEq	TRQX
HSBC Bank plc	30/01/2025	8	5,294.00	13:22:16	RTSMYHS5AR	XLON
HSBC Bank plc	30/01/2025	8	5,294.00	13:22:16	12000184N	CHIX
HSBC Bank plc	30/01/2025	14	5,294.00	13:22:16	020000TDP	BATE
HSBC Bank plc	30/01/2025	14	5,294.00	13:22:16	020000TDQ	BATE
HSBC Bank plc	30/01/2025	8	5,294.00	13:22:16	12000184O	CHIX
HSBC Bank plc	30/01/2025	7	5,294.00	13:22:16	013010930018647	AQXE
HSBC Bank plc	30/01/2025	8	5,294.00	13:22:16	013010930018648	AQXE
HSBC Bank plc	30/01/2025	45	5,294.00	13:23:16	013010930018696	AQXE
HSBC Bank plc	30/01/2025	9	5,292.00	13:23:16	120001886	CHIX
HSBC Bank plc	30/01/2025	10	5,292.00	13:23:16	120001887	CHIX
HSBC Bank plc	30/01/2025	47	5,294.00	13:23:16	013010930018697	AQXE
HSBC Bank plc	30/01/2025	1	5,294.00	13:23:16	013010930018697	AQXE
HSBC Bank plc	30/01/2025	12	5,296.00	13:24:57	RTSMYHS5EE	XLON
HSBC Bank plc	30/01/2025	11	5,296.00	13:24:57	RTSMYHS5EF	XLON
HSBC Bank plc	30/01/2025	13	5,296.00	13:24:57	1200018F0	CHIX
HSBC Bank plc	30/01/2025	13	5,296.00	13:24:57	1200018F1	CHIX
HSBC Bank plc	30/01/2025	12	5,296.00	13:24:57	013010930018775	AQXE
HSBC Bank plc	30/01/2025	11	5,296.00	13:24:57	013010930018776	AQXE
HSBC Bank plc	30/01/2025	43	5,296.00	13:24:57	013010930018777	AQXE
HSBC Bank plc	30/01/2025	2	5,296.00	13:24:57	013010930018777	AQXE
HSBC Bank plc	30/01/2025	44	5,296.00	13:24:57	013010930018779	AQXE
HSBC Bank plc	30/01/2025	3	5,296.00	13:24:57	013010930018779	AQXE
HSBC Bank plc	30/01/2025	46	5,296.00	13:24:57	013010930018781	AQXE
HSBC Bank plc	30/01/2025	45	5,296.00	13:24:57	013010930018782	AQXE
HSBC Bank plc	30/01/2025	6	5,296.00	13:24:57	013010930018783	AQXE
HSBC Bank plc	30/01/2025	39	5,296.00	13:24:57	013010930018783	AQXE
HSBC Bank plc	30/01/2025	4	5,296.00	13:24:57	013010930018785	AQXE
HSBC Bank plc	30/01/2025	41	5,296.00	13:24:57	013010930018785	AQXE
HSBC Bank plc	30/01/2025	9	5,294.00	13:25:58	RTSMYHS6GA	XLON
HSBC Bank plc	30/01/2025	8	5,294.00	13:25:58	RTSMYHS6GB	XLON
HSBC Bank plc	30/01/2025	9	5,294.00	13:25:59	E0Lpy4hVoxvj	TRQX
HSBC Bank plc	30/01/2025	9	5,294.00	13:25:59	E0Lpy4hVoxvl	TRQX
HSBC Bank plc	30/01/2025	8	5,294.00	13:25:59	1200018JN	CHIX
HSBC Bank plc	30/01/2025	13	5,294.00	13:25:59	020000TNO	BATE
HSBC Bank plc	30/01/2025	12	5,294.00	13:25:59	020000TNP	BATE
HSBC Bank plc	30/01/2025	8	5,294.00	13:25:59	1200018JO	CHIX
HSBC Bank plc	30/01/2025	8	5,294.00	13:25:59	013010930018909	AQXE
HSBC Bank plc	30/01/2025	8	5,294.00	13:25:59	013010930018910	AQXE
HSBC Bank plc	30/01/2025	8	5,292.00	13:26:17	RTSMYHS6II	XLON
HSBC Bank plc	30/01/2025	7	5,292.00	13:26:59	RTSMYHS6JY	XLON
HSBC Bank plc	30/01/2025	9	5,292.00	13:26:59	RTSMYHS6JZ	XLON
HSBC Bank plc	30/01/2025	6	5,292.00	13:28:00	RTSMYHS6MB	XLON
HSBC Bank plc	30/01/2025	8	5,292.00	13:28:00	RTSMYHS6MC	XLON
HSBC Bank plc	30/01/2025	5	5,292.00	13:29:25	013010930019275	AQXE
HSBC Bank plc	30/01/2025	5	5,292.00	13:30:13	013010930019544	AQXE
HSBC Bank plc	30/01/2025	5	5,292.00	13:30:15	E0Lpy4hVp7cu	TRQX

HSBC Bank plc	30/01/2025	5	5,292.00	13:30:15	RTSMYHS6TS	XLON
HSBC Bank plc	30/01/2025	6	5,292.00	13:30:15	E0Lpy4hVp7cw	TRQX
HSBC Bank plc	30/01/2025	5	5,292.00	13:30:15	RTSMYHS6TU	XLON
HSBC Bank plc	30/01/2025	5	5,292.00	13:30:15	12000192O	CHIX
HSBC Bank plc	30/01/2025	10	5,292.00	13:30:15	020000U2J	BATE
HSBC Bank plc	30/01/2025	9	5,292.00	13:30:15	020000U2K	BATE
HSBC Bank plc	30/01/2025	26	5,290.00	13:30:16	RTSMYHS6T2	XLON
HSBC Bank plc	30/01/2025	28	5,290.00	13:30:16	RTSMYHS6T3	XLON
HSBC Bank plc	30/01/2025	32	5,290.00	13:30:16	12000192X	CHIX
HSBC Bank plc	30/01/2025	33	5,290.00	13:30:16	12000192Y	CHIX
HSBC Bank plc	30/01/2025	18	5,292.00	13:30:39	RTSMYHS6VF	XLON
HSBC Bank plc	30/01/2025	17	5,292.00	13:30:39	RTSMYHS6WG	XLON
HSBC Bank plc	30/01/2025	17	5,292.00	13:31:02	RTSMYHS6XR	XLON
HSBC Bank plc	30/01/2025	17	5,292.00	13:31:02	RTSMYHS6XS	XLON
HSBC Bank plc	30/01/2025	8	5,292.00	13:31:47	1200019F5	CHIX
HSBC Bank plc	30/01/2025	9	5,292.00	13:31:47	020000U8I	BATE
HSBC Bank plc	30/01/2025	13	5,292.00	13:31:47	RTSMYHS6ZL	XLON
HSBC Bank plc	30/01/2025	10	5,292.00	13:31:47	E0Lpy4hVpBk8	TRQX
HSBC Bank plc	30/01/2025	8	5,292.00	13:31:47	020000U8J	BATE
HSBC Bank plc	30/01/2025	7	5,292.00	13:31:47	1200019F6	CHIX
HSBC Bank plc	30/01/2025	9	5,292.00	13:31:47	E0Lpy4hVpBkA	TRQX
HSBC Bank plc	30/01/2025	13	5,292.00	13:31:47	RTSMYHS6ZJ	XLON
HSBC Bank plc	30/01/2025	8	5,292.00	13:31:47	013010930019818	AQXE
HSBC Bank plc	30/01/2025	7	5,292.00	13:31:47	013010930019819	AQXE
HSBC Bank plc	30/01/2025	6	5,292.00	13:31:47	1200019F7	CHIX
HSBC Bank plc	30/01/2025	43	5,292.00	13:31:47	RTSMYHS6ZL	XLON
HSBC Bank plc	30/01/2025	47	5,292.00	13:31:47	013010930019820	AQXE
HSBC Bank plc	30/01/2025	43	5,292.00	13:31:47	RTSMYHS6ZM	XLON
HSBC Bank plc	30/01/2025	47	5,292.00	13:31:47	013010930019821	AQXE
HSBC Bank plc	30/01/2025	45	5,292.00	13:31:47	RTSMYHS6ZN	XLON
HSBC Bank plc	30/01/2025	7	5,292.00	13:31:47	013010930019822	AQXE
HSBC Bank plc	30/01/2025	38	5,292.00	13:31:47	013010930019822	AQXE
HSBC Bank plc	30/01/2025	25	5,294.00	13:32:37	E0Lpy4hVpEzN	TRQX
HSBC Bank plc	30/01/2025	21	5,294.00	13:32:37	020000UB3	BATE
HSBC Bank plc	30/01/2025	17	5,294.00	13:32:37	1200019IR	CHIX
HSBC Bank plc	30/01/2025	15	5,294.00	13:32:37	RTSMYHS61P	XLON
HSBC Bank plc	30/01/2025	45	5,294.00	13:32:37	RTSMYHS61Q	XLON
HSBC Bank plc	30/01/2025	44	5,294.00	13:32:37	1200019IS	CHIX
HSBC Bank plc	30/01/2025	14	5,294.00	13:32:37	013010930019962	AQXE
HSBC Bank plc	30/01/2025	19	5,294.00	13:32:44	RTSMYHS61E	XLON
HSBC Bank plc	30/01/2025	21	5,294.00	13:32:44	020000UBG	BATE
HSBC Bank plc	30/01/2025	23	5,294.00	13:32:44	E0Lpy4hVpFTa	TRQX
HSBC Bank plc	30/01/2025	20	5,294.00	13:32:44	1200019JL	CHIX
HSBC Bank plc	30/01/2025	14	5,294.00	13:32:44	013010930019985	AQXE
HSBC Bank plc	30/01/2025	41	5,294.00	13:33:45	013010930020103	AQXE
HSBC Bank plc	30/01/2025	7	5,294.00	13:33:45	013010930020103	AQXE
HSBC Bank plc	30/01/2025	38	5,294.00	13:33:45	013010930020105	AQXE
HSBC Bank plc	30/01/2025	11	5,294.00	13:33:45	013010930020105	AQXE
HSBC Bank plc	30/01/2025	47	5,294.00	13:34:45	013010930020193	AQXE
HSBC Bank plc	30/01/2025	47	5,294.00	13:34:45	013010930020194	AQXE
HSBC Bank plc	30/01/2025	9	5,294.00	13:35:24	E0Lpy4hVpOCU	TRQX
HSBC Bank plc	30/01/2025	23	5,294.00	13:35:24	E0Lpy4hVpOCW	TRQX
HSBC Bank plc	30/01/2025	8	5,294.00	13:35:24	RTSMYHS6AO	XLON
HSBC Bank plc	30/01/2025	8	5,294.00	13:35:24	1200019XS	CHIX
HSBC Bank plc	30/01/2025	14	5,294.00	13:35:24	020000UK1	BATE
HSBC Bank plc	30/01/2025	19	5,294.00	13:35:24	020000UK2	BATE
HSBC Bank plc	30/01/2025	17	5,294.00	13:35:24	1200019XT	CHIX
HSBC Bank plc	30/01/2025	17	5,294.00	13:35:24	RTSMYHS6AP	XLON
HSBC Bank plc	30/01/2025	8	5,294.00	13:35:24	013010930020295	AQXE
HSBC Bank plc	30/01/2025	16	5,294.00	13:35:24	013010930020296	AQXE
HSBC Bank plc	30/01/2025	7	5,294.00	13:36:45	020000UP5	BATE
HSBC Bank plc	30/01/2025	9	5,294.00	13:36:45	E0Lpy4hVpSyi	TRQX
HSBC Bank plc	30/01/2025	10	5,294.00	13:36:45	RTSMYHS6DH	XLON
HSBC Bank plc	30/01/2025	13	5,294.00	13:36:45	013010930020515	AQXE
HSBC Bank plc	30/01/2025	9	5,294.00	13:36:45	RTSMYHS6DM	XLON
HSBC Bank plc	30/01/2025	10	5,294.00	13:37:29	E0Lpy4hVpVGn	TRQX
HSBC Bank plc	30/01/2025	6	5,294.00	13:37:29	020000URH	BATE
HSBC Bank plc	30/01/2025	12	5,294.00	13:37:29	020000URI	BATE
HSBC Bank plc	30/01/2025	8	5,294.00	13:37:29	120001AA1	CHIX
HSBC Bank plc	30/01/2025	9	5,294.00	13:38:25	RTSMYHS7G0	XLON
HSBC Bank plc	30/01/2025	45	5,298.00	13:39:00	120001AFV	CHIX
HSBC Bank plc	30/01/2025	47	5,298.00	13:39:00	120001AFW	CHIX
HSBC Bank plc	30/01/2025	1	5,298.00	13:39:07	RTSMYHS7HC	XLON
HSBC Bank plc	30/01/2025	25	5,298.00	13:39:07	RTSMYHS7HC	XLON
HSBC Bank plc	30/01/2025	18	5,298.00	13:39:07	RTSMYHS7HC	XLON

HSBC Bank plc	30/01/2025	29	5,298.00	13:39:07	120001AG3	CHIX
HSBC Bank plc	30/01/2025	18	5,298.00	13:39:07	120001AG3	CHIX
HSBC Bank plc	30/01/2025	45	5,300.00	13:40:57	120001AMH	CHIX
HSBC Bank plc	30/01/2025	48	5,300.00	13:40:57	120001AMI	CHIX
HSBC Bank plc	30/01/2025	9	5,300.00	13:42:56	E0Lpy4hVpl9D	TRQX
HSBC Bank plc	30/01/2025	7	5,300.00	13:42:56	RTSMYHS7T0	XLON
HSBC Bank plc	30/01/2025	11	5,300.00	13:42:56	020000V7A	BATE
HSBC Bank plc	30/01/2025	7	5,300.00	13:42:56	120001AYU	CHIX
HSBC Bank plc	30/01/2025	8	5,300.00	13:42:56	020000V7B	BATE
HSBC Bank plc	30/01/2025	6	5,300.00	13:42:56	013010930021550	AQXE
HSBC Bank plc	30/01/2025	48	5,300.00	13:42:56	RTSMYHS7T4	XLON
HSBC Bank plc	30/01/2025	33	5,300.00	13:42:56	E0Lpy4hVplAL	TRQX
HSBC Bank plc	30/01/2025	9	5,300.00	13:42:56	E0Lpy4hVplAL	TRQX
HSBC Bank plc	30/01/2025	6	5,300.00	13:42:56	E0Lpy4hVplAL	TRQX
HSBC Bank plc	30/01/2025	8	5,298.00	13:43:05	120001BOX	CHIX
HSBC Bank plc	30/01/2025	9	5,298.00	13:43:05	120001BOY	CHIX
HSBC Bank plc	30/01/2025	15	5,298.00	13:43:05	020000V8B	BATE
HSBC Bank plc	30/01/2025	8	5,298.00	13:43:05	E0Lpy4hVplwL	TRQX
HSBC Bank plc	30/01/2025	7	5,298.00	13:43:05	RTSMYHS7UT	XLON
HSBC Bank plc	30/01/2025	13	5,298.00	13:43:06	020000V8C	BATE
HSBC Bank plc	30/01/2025	2	5,298.00	13:43:06	E0Lpy4hVplwL	TRQX
HSBC Bank plc	30/01/2025	8	5,298.00	13:43:06	RTSMYHS7UU	XLON
HSBC Bank plc	30/01/2025	9	5,298.00	13:43:06	E0Lpy4hVplwQ	TRQX
HSBC Bank plc	30/01/2025	7	5,298.00	13:43:07	013010930021582	AQXE
HSBC Bank plc	30/01/2025	8	5,298.00	13:43:07	013010930021583	AQXE
HSBC Bank plc	30/01/2025	19	5,298.00	13:44:10	120001B6N	CHIX
HSBC Bank plc	30/01/2025	18	5,298.00	13:44:10	120001B6P	CHIX
HSBC Bank plc	30/01/2025	12	5,298.00	13:44:10	020000VB4	BATE
HSBC Bank plc	30/01/2025	15	5,298.00	13:44:10	E0Lpy4hVppPV	TRQX
HSBC Bank plc	30/01/2025	11	5,298.00	13:44:10	RTSMYHS7WX	XLON
HSBC Bank plc	30/01/2025	4	5,298.00	13:44:10	020000VB4	BATE
HSBC Bank plc	30/01/2025	15	5,298.00	13:44:10	E0Lpy4hVppPZ	TRQX
HSBC Bank plc	30/01/2025	12	5,298.00	13:44:10	RTSMYHS7W0	XLON
HSBC Bank plc	30/01/2025	15	5,298.00	13:44:10	020000VB7	BATE
HSBC Bank plc	30/01/2025	11	5,298.00	13:44:10	013010930021688	AQXE
HSBC Bank plc	30/01/2025	12	5,298.00	13:44:10	013010930021689	AQXE
HSBC Bank plc	30/01/2025	11	5,294.00	13:45:31	120001BDE	CHIX
HSBC Bank plc	30/01/2025	13	5,294.00	13:45:31	120001BDG	CHIX
HSBC Bank plc	30/01/2025	16	5,294.00	13:45:31	E0Lpy4hVpt3w	TRQX
HSBC Bank plc	30/01/2025	14	5,294.00	13:45:31	020000VFG	BATE
HSBC Bank plc	30/01/2025	11	5,294.00	13:45:31	RTSMYHS7Z4	XLON
HSBC Bank plc	30/01/2025	14	5,294.00	13:45:31	020000VFH	BATE
HSBC Bank plc	30/01/2025	3	5,294.00	13:45:31	E0Lpy4hVpt3w	TRQX
HSBC Bank plc	30/01/2025	10	5,294.00	13:45:31	RTSMYHS7Z8	XLON
HSBC Bank plc	30/01/2025	13	5,294.00	13:45:31	E0Lpy4hVpt41	TRQX
HSBC Bank plc	30/01/2025	11	5,294.00	13:45:31	013010930021855	AQXE
HSBC Bank plc	30/01/2025	17	5,294.00	13:45:31	013010930021856	AQXE
HSBC Bank plc	30/01/2025	23	5,298.00	13:48:05	RTSMYHS76W	XLON
HSBC Bank plc	30/01/2025	4	5,298.00	13:48:05	120001BOL	CHIX
HSBC Bank plc	30/01/2025	2	5,298.00	13:48:05	120001BOL	CHIX
HSBC Bank plc	30/01/2025	12	5,300.00	13:50:27	RTSMYHS7DZ	XLON
HSBC Bank plc	30/01/2025	23	5,300.00	13:50:27	RTSMYHS7D0	XLON
HSBC Bank plc	30/01/2025	2	5,300.00	13:50:33	120001C1L	CHIX
HSBC Bank plc	30/01/2025	9	5,300.00	13:50:34	120001C1L	CHIX
HSBC Bank plc	30/01/2025	21	5,300.00	13:50:34	120001C1Y	CHIX
HSBC Bank plc	30/01/2025	1	5,300.00	13:50:34	013010930022526	AQXE
HSBC Bank plc	30/01/2025	9	5,300.00	13:50:34	013010930022526	AQXE
HSBC Bank plc	30/01/2025	5	5,300.00	13:50:34	013010930022526	AQXE
HSBC Bank plc	30/01/2025	22	5,300.00	13:50:34	013010930022529	AQXE
HSBC Bank plc	30/01/2025	23	5,300.00	13:50:34	120001C29	CHIX
HSBC Bank plc	30/01/2025	44	5,300.00	13:50:34	013010930022530	AQXE
HSBC Bank plc	30/01/2025	5	5,300.00	13:50:34	013010930022530	AQXE
HSBC Bank plc	30/01/2025	33	5,300.00	13:50:35	E0Lpy4hVq6xi	TRQX
HSBC Bank plc	30/01/2025	4	5,300.00	13:50:35	120001C2A	CHIX
HSBC Bank plc	30/01/2025	2	5,300.00	13:50:35	120001C2A	CHIX
HSBC Bank plc	30/01/2025	13	5,300.00	13:50:35	120001C2A	CHIX
HSBC Bank plc	30/01/2025	19	5,300.00	13:50:43	E0Lpy4hVq7IG	TRQX
HSBC Bank plc	30/01/2025	15	5,300.00	13:50:43	E0Lpy4hVq7II	TRQX
HSBC Bank plc	30/01/2025	16	5,300.00	13:50:43	120001C39	CHIX
HSBC Bank plc	30/01/2025	23	5,300.00	13:50:43	020000VVM	BATE
HSBC Bank plc	30/01/2025	22	5,300.00	13:50:43	020000VVN	BATE
HSBC Bank plc	30/01/2025	15	5,300.00	13:50:43	120001C3A	CHIX
HSBC Bank plc	30/01/2025	14	5,300.00	13:50:43	013010930022537	AQXE
HSBC Bank plc	30/01/2025	15	5,300.00	13:50:43	013010930022538	AQXE
HSBC Bank plc	30/01/2025	68	5,300.00	13:50:43	120001C3B	CHIX

HSBC Bank plc	30/01/2025	24	5,300.00	13:50:43	RTSMYHS7FS	XLON
HSBC Bank plc	30/01/2025	12	5,300.00	13:51:31	RTSMYHS8HN	XLON
HSBC Bank plc	30/01/2025	13	5,304.00	13:52:11	E0Lpy4hVqC5U	TRQX
HSBC Bank plc	30/01/2025	17	5,304.00	13:52:11	RTSMYHS8J2	XLON
HSBC Bank plc	30/01/2025	15	5,304.00	13:52:11	E0Lpy4hVqC5W	TRQX
HSBC Bank plc	30/01/2025	21	5,304.00	13:52:12	RTSMYHS8J3	XLON
HSBC Bank plc	30/01/2025	14	5,304.00	13:52:12	120001CE4	CHIX
HSBC Bank plc	30/01/2025	14	5,304.00	13:52:12	020000W15	BATE
HSBC Bank plc	30/01/2025	19	5,304.00	13:52:12	020000W16	BATE
HSBC Bank plc	30/01/2025	13	5,304.00	13:52:12	120001CE5	CHIX
HSBC Bank plc	30/01/2025	33	5,304.00	13:52:12	E0Lpy4hVqC6p	TRQX
HSBC Bank plc	30/01/2025	36	5,304.00	13:52:12	E0Lpy4hVqC6p	TRQX
HSBC Bank plc	30/01/2025	71	5,304.00	13:52:22	013010930022847	AQXE
HSBC Bank plc	30/01/2025	70	5,304.00	13:52:22	013010930022848	AQXE
HSBC Bank plc	30/01/2025	41	5,304.00	13:53:21	013010930022943	AQXE
HSBC Bank plc	30/01/2025	5	5,304.00	13:53:21	013010930022943	AQXE
HSBC Bank plc	30/01/2025	48	5,306.00	13:53:38	120001CKX	CHIX
HSBC Bank plc	30/01/2025	11	5,306.00	13:53:38	120001CKY	CHIX
HSBC Bank plc	30/01/2025	37	5,306.00	13:53:38	120001CKY	CHIX
HSBC Bank plc	30/01/2025	14	5,304.00	13:54:35	RTSMYHS8OX	XLON
HSBC Bank plc	30/01/2025	13	5,304.00	13:54:35	RTSMYHS8OY	XLON
HSBC Bank plc	30/01/2025	42	5,306.00	13:54:35	013010930023118	AQXE
HSBC Bank plc	30/01/2025	7	5,306.00	13:54:35	013010930023118	AQXE
HSBC Bank plc	30/01/2025	10	5,304.00	13:54:42	E0Lpy4hVqJhH	TRQX
HSBC Bank plc	30/01/2025	8	5,304.00	13:54:42	E0Lpy4hVqJhH	TRQX
HSBC Bank plc	30/01/2025	13	5,304.00	13:54:42	120001CSY	CHIX
HSBC Bank plc	30/01/2025	15	5,304.00	13:54:42	020000W9B	BATE
HSBC Bank plc	30/01/2025	14	5,304.00	13:54:42	020000W9C	BATE
HSBC Bank plc	30/01/2025	13	5,304.00	13:54:42	120001CSZ	CHIX
HSBC Bank plc	30/01/2025	3	5,304.00	13:54:42	E0Lpy4hVqJhS	TRQX
HSBC Bank plc	30/01/2025	14	5,304.00	13:54:42	E0Lpy4hVqJhS	TRQX
HSBC Bank plc	30/01/2025	13	5,304.00	13:54:42	013010930023141	AQXE
HSBC Bank plc	30/01/2025	12	5,304.00	13:54:42	013010930023142	AQXE
HSBC Bank plc	30/01/2025	11	5,304.00	13:57:37	RTSMYHS8ZF	XLON
HSBC Bank plc	30/01/2025	12	5,304.00	13:57:37	RTSMYHS80G	XLON
HSBC Bank plc	30/01/2025	16	5,304.00	13:57:37	E0Lpy4hVqSgb	TRQX
HSBC Bank plc	30/01/2025	1	5,304.00	13:57:37	E0Lpy4hVqSgd	TRQX
HSBC Bank plc	30/01/2025	19	5,304.00	13:57:37	020000WN3	BATE
HSBC Bank plc	30/01/2025	15	5,304.00	13:57:37	120001D9V	CHIX
HSBC Bank plc	30/01/2025	16	5,304.00	13:57:37	020000WN4	BATE
HSBC Bank plc	30/01/2025	15	5,304.00	13:57:37	120001D9W	CHIX
HSBC Bank plc	30/01/2025	17	5,304.00	13:57:37	E0Lpy4hVqSgd	TRQX
HSBC Bank plc	30/01/2025	11	5,304.00	13:57:37	013010930023482	AQXE
HSBC Bank plc	30/01/2025	12	5,304.00	13:57:37	013010930023483	AQXE
HSBC Bank plc	30/01/2025	9	5,302.00	13:58:11	020000WQD	BATE
HSBC Bank plc	30/01/2025	9	5,302.00	13:58:11	020000WQE	BATE
HSBC Bank plc	30/01/2025	9	5,302.00	13:58:11	120001DEC	CHIX
HSBC Bank plc	30/01/2025	9	5,302.00	13:58:11	RTSMYHS82V	XLON
HSBC Bank plc	30/01/2025	12	5,302.00	13:58:11	E0Lpy4hVqUxo	TRQX
HSBC Bank plc	30/01/2025	9	5,302.00	13:58:11	120001DED	CHIX
HSBC Bank plc	30/01/2025	11	5,302.00	13:58:11	E0Lpy4hVqUxq	TRQX
HSBC Bank plc	30/01/2025	9	5,302.00	13:58:11	RTSMYHS82W	XLON
HSBC Bank plc	30/01/2025	9	5,302.00	13:58:11	013010930023574	AQXE
HSBC Bank plc	30/01/2025	8	5,302.00	13:58:11	013010930023575	AQXE
HSBC Bank plc	30/01/2025	9	5,304.00	13:59:09	RTSMYHS85M	XLON
HSBC Bank plc	30/01/2025	9	5,304.00	13:59:09	RTSMYHS85N	XLON
HSBC Bank plc	30/01/2025	9	5,304.00	13:59:09	020000WU1	BATE
HSBC Bank plc	30/01/2025	9	5,304.00	13:59:09	E0Lpy4hVqYBY	TRQX
HSBC Bank plc	30/01/2025	12	5,304.00	13:59:09	120001DJV	CHIX
HSBC Bank plc	30/01/2025	9	5,304.00	13:59:09	020000WU2	BATE
HSBC Bank plc	30/01/2025	11	5,304.00	13:59:09	120001DJW	CHIX
HSBC Bank plc	30/01/2025	9	5,304.00	13:59:09	E0Lpy4hVqYBa	TRQX
HSBC Bank plc	30/01/2025	6	5,304.00	13:59:09	013010930023642	AQXE
HSBC Bank plc	30/01/2025	7	5,304.00	13:59:09	013010930023643	AQXE
HSBC Bank plc	30/01/2025	10	5,304.00	14:00:00	E0Lpy4hVqb7i	TRQX
HSBC Bank plc	30/01/2025	10	5,304.00	14:00:00	E0Lpy4hVqb7k	TRQX
HSBC Bank plc	30/01/2025	8	5,304.00	14:00:00	RTSMYHS88G	XLON
HSBC Bank plc	30/01/2025	8	5,304.00	14:00:00	RTSMYHS88H	XLON
HSBC Bank plc	30/01/2025	13	5,304.00	14:00:00	020000WW2	BATE
HSBC Bank plc	30/01/2025	13	5,304.00	14:00:00	020000WW3	BATE
HSBC Bank plc	30/01/2025	8	5,304.00	14:00:05	120001DPZ	CHIX
HSBC Bank plc	30/01/2025	9	5,304.00	14:00:05	120001DQ0	CHIX
HSBC Bank plc	30/01/2025	2	5,304.00	14:00:05	013010930023742	AQXE
HSBC Bank plc	30/01/2025	8	5,304.00	14:01:14	020000X23	BATE
HSBC Bank plc	30/01/2025	5	5,304.00	14:01:14	020000X24	BATE

HSBC Bank plc	30/01/2025	45	5,304.00	14:01:14	RTSMYHS8D9	XLON
HSBC Bank plc	30/01/2025	47	5,304.00	14:01:14	RTSMYHS8DA	XLON
HSBC Bank plc	30/01/2025	46	5,304.00	14:01:14	RTSMYHS8DB	XLON
HSBC Bank plc	30/01/2025	2	5,304.00	14:02:21	RTSMYHS9GP	XLON
HSBC Bank plc	30/01/2025	8	5,304.00	14:02:27	RTSMYHS9GP	XLON
HSBC Bank plc	30/01/2025	10	5,304.00	14:02:27	RTSMYHS9G3	XLON
HSBC Bank plc	30/01/2025	9	5,304.00	14:02:27	013010930024078	AQXE
HSBC Bank plc	30/01/2025	8	5,304.00	14:02:27	013010930024079	AQXE
HSBC Bank plc	30/01/2025	6	5,306.00	14:02:53	120001E75	CHIX
HSBC Bank plc	30/01/2025	9	5,306.00	14:02:53	020000X81	BATE
HSBC Bank plc	30/01/2025	9	5,306.00	14:02:53	020000X82	BATE
HSBC Bank plc	30/01/2025	6	5,306.00	14:02:53	120001E76	CHIX
HSBC Bank plc	30/01/2025	5	5,306.00	14:02:53	E0Lpy4hVqnWl	TRQX
HSBC Bank plc	30/01/2025	5	5,306.00	14:02:54	RTSMYHS9IG	XLON
HSBC Bank plc	30/01/2025	5	5,306.00	14:02:54	E0Lpy4hVqnWn	TRQX
HSBC Bank plc	30/01/2025	5	5,306.00	14:02:54	RTSMYHS9IH	XLON
HSBC Bank plc	30/01/2025	5	5,306.00	14:02:54	013010930024114	AQXE
HSBC Bank plc	30/01/2025	5	5,306.00	14:02:54	013010930024115	AQXE
HSBC Bank plc	30/01/2025	12	5,306.00	14:03:13	RTSMYHS9IX	XLON
HSBC Bank plc	30/01/2025	12	5,306.00	14:03:13	RTSMYHS9IY	XLON
HSBC Bank plc	30/01/2025	10	5,306.00	14:04:50	RTSMYHS9M9	XLON
HSBC Bank plc	30/01/2025	9	5,306.00	14:04:50	RTSMYHS9MA	XLON
HSBC Bank plc	30/01/2025	10	5,306.00	14:04:50	120001ELT	CHIX
HSBC Bank plc	30/01/2025	12	5,306.00	14:04:50	120001ELU	CHIX
HSBC Bank plc	30/01/2025	17	5,306.00	14:04:50	020000XH1	BATE
HSBC Bank plc	30/01/2025	12	5,306.00	14:04:50	E0Lpy4hVqumZ	TRQX
HSBC Bank plc	30/01/2025	15	5,306.00	14:04:50	020000XH2	BATE
HSBC Bank plc	30/01/2025	3	5,306.00	14:04:50	E0Lpy4hVqumb	TRQX
HSBC Bank plc	30/01/2025	7	5,306.00	14:04:50	E0Lpy4hVqumb	TRQX
HSBC Bank plc	30/01/2025	10	5,306.00	14:04:50	013010930024333	AQXE
HSBC Bank plc	30/01/2025	9	5,306.00	14:04:50	013010930024334	AQXE
HSBC Bank plc	30/01/2025	47	5,306.00	14:04:52	120001EM4	CHIX
HSBC Bank plc	30/01/2025	4	5,306.00	14:04:52	120001EM5	CHIX
HSBC Bank plc	30/01/2025	4	5,306.00	14:04:52	120001EM5	CHIX
HSBC Bank plc	30/01/2025	40	5,306.00	14:04:52	120001EM5	CHIX
HSBC Bank plc	30/01/2025	7	5,304.00	14:05:19	RTSMYHS9NC	XLON
HSBC Bank plc	30/01/2025	6	5,304.00	14:05:19	RTSMYHS9ND	XLON
HSBC Bank plc	30/01/2025	2	5,304.00	14:05:19	E0Lpy4hVqw0	TRQX
HSBC Bank plc	30/01/2025	2	5,304.00	14:05:19	E0Lpy4hVqw0	TRQX
HSBC Bank plc	30/01/2025	6	5,304.00	14:05:19	013010930024400	AQXE
HSBC Bank plc	30/01/2025	6	5,304.00	14:05:19	013010930024401	AQXE
HSBC Bank plc	30/01/2025	5	5,304.00	14:06:08	RTSMYHS9PT	XLON
HSBC Bank plc	30/01/2025	6	5,304.00	14:06:08	RTSMYHS9PU	XLON
HSBC Bank plc	30/01/2025	5	5,304.00	14:06:08	013010930024486	AQXE
HSBC Bank plc	30/01/2025	5	5,304.00	14:06:08	013010930024487	AQXE
HSBC Bank plc	30/01/2025	6	5,304.00	14:06:34	RTSMYHS9Q4	XLON
HSBC Bank plc	30/01/2025	6	5,304.00	14:06:34	RTSMYHS9Q5	XLON
HSBC Bank plc	30/01/2025	7	5,304.00	14:06:34	E0Lpy4hVr11m	TRQX
HSBC Bank plc	30/01/2025	8	5,304.00	14:06:34	020000XN7	BATE
HSBC Bank plc	30/01/2025	9	5,304.00	14:06:34	020000XN8	BATE
HSBC Bank plc	30/01/2025	7	5,304.00	14:06:34	E0Lpy4hVr11o	TRQX
HSBC Bank plc	30/01/2025	2	5,304.00	14:07:54	RTSMYHS9V0	XLON
HSBC Bank plc	30/01/2025	5	5,304.00	14:07:54	RTSMYHS9V0	XLON
HSBC Bank plc	30/01/2025	10	5,304.00	14:07:54	E0Lpy4hVr5DH	TRQX
HSBC Bank plc	30/01/2025	10	5,304.00	14:07:54	E0Lpy4hVr5DK	TRQX
HSBC Bank plc	30/01/2025	8	5,304.00	14:07:54	RTSMYHS9V2	XLON
HSBC Bank plc	30/01/2025	7	5,304.00	14:07:54	120001F11	CHIX
HSBC Bank plc	30/01/2025	14	5,304.00	14:07:54	020000XR0	BATE
HSBC Bank plc	30/01/2025	13	5,304.00	14:07:54	020000XR1	BATE
HSBC Bank plc	30/01/2025	8	5,304.00	14:07:54	120001F12	CHIX
HSBC Bank plc	30/01/2025	7	5,304.00	14:07:54	013010930024647	AQXE
HSBC Bank plc	30/01/2025	3	5,304.00	14:07:54	013010930024648	AQXE
HSBC Bank plc	30/01/2025	2	5,304.00	14:07:54	013010930024648	AQXE
HSBC Bank plc	30/01/2025	2	5,304.00	14:07:54	013010930024648	AQXE
HSBC Bank plc	30/01/2025	12	5,304.00	14:08:00	RTSMYHS9WN	XLON
HSBC Bank plc	30/01/2025	1	5,304.00	14:09:56	RTSMYHS9WN	XLON
HSBC Bank plc	30/01/2025	13	5,304.00	14:09:56	RTSMYHS9Z8	XLON
HSBC Bank plc	30/01/2025	12	5,304.00	14:09:56	120001FCD	CHIX
HSBC Bank plc	30/01/2025	19	5,304.00	14:09:56	020000XXX	BATE
HSBC Bank plc	30/01/2025	14	5,304.00	14:09:56	E0Lpy4hVrBs1	TRQX
HSBC Bank plc	30/01/2025	18	5,304.00	14:09:56	020000XXY	BATE
HSBC Bank plc	30/01/2025	12	5,304.00	14:09:56	120001FCE	CHIX
HSBC Bank plc	30/01/2025	14	5,304.00	14:09:56	E0Lpy4hVrBs3	TRQX
HSBC Bank plc	30/01/2025	11	5,304.00	14:09:56	013010930024851	AQXE
HSBC Bank plc	30/01/2025	12	5,304.00	14:09:56	013010930024852	AQXE

HSBC Bank plc	30/01/2025	45	5,304.00	14:09:56	RTSMYHS9ZD	XLON
HSBC Bank plc	30/01/2025	8	5,304.00	14:10:05	120001FDD	CHIX
HSBC Bank plc	30/01/2025	9	5,304.00	14:10:05	120001FDE	CHIX
HSBC Bank plc	30/01/2025	12	5,304.00	14:10:05	020000XYU	BATE
HSBC Bank plc	30/01/2025	10	5,304.00	14:10:05	E0Lpy4hVrcQI	TRQX
HSBC Bank plc	30/01/2025	8	5,304.00	14:10:05	RTSMYHS90Z	XLON
HSBC Bank plc	30/01/2025	13	5,304.00	14:10:05	020000XYV	BATE
HSBC Bank plc	30/01/2025	9	5,304.00	14:10:05	E0Lpy4hVrcQK	TRQX
HSBC Bank plc	30/01/2025	8	5,304.00	14:10:05	RTSMYHS900	XLON
HSBC Bank plc	30/01/2025	7	5,304.00	14:10:05	013010930024871	AQXE
HSBC Bank plc	30/01/2025	7	5,304.00	14:10:05	013010930024872	AQXE
HSBC Bank plc	30/01/2025	13	5,302.00	14:10:06	020000XZ0	BATE
HSBC Bank plc	30/01/2025	14	5,302.00	14:10:06	RTSMYHS908	XLON
HSBC Bank plc	30/01/2025	11	5,302.00	14:10:51	020000Y0Z	BATE
HSBC Bank plc	30/01/2025	18	5,302.00	14:10:51	020000Y10	BATE
HSBC Bank plc	30/01/2025	7	5,302.00	14:10:51	120001FGF	CHIX
HSBC Bank plc	30/01/2025	9	5,302.00	14:10:51	E0Lpy4hVrEWS	TRQX
HSBC Bank plc	30/01/2025	7	5,302.00	14:10:51	RTSMYHS92S	XLON
HSBC Bank plc	30/01/2025	12	5,302.00	14:10:51	120001FGG	CHIX
HSBC Bank plc	30/01/2025	14	5,302.00	14:10:51	E0Lpy4hVrEWZ	TRQX
HSBC Bank plc	30/01/2025	12	5,302.00	14:10:51	RTSMYHS92U	XLON
HSBC Bank plc	30/01/2025	8	5,302.00	14:10:51	013010930024935	AQXE
HSBC Bank plc	30/01/2025	1	5,302.00	14:10:51	013010930024935	AQXE
HSBC Bank plc	30/01/2025	1	5,302.00	14:10:51	013010930024937	AQXE
HSBC Bank plc	30/01/2025	10	5,302.00	14:10:51	RTSMYHS92V	XLON
HSBC Bank plc	30/01/2025	46	5,302.00	14:11:29	120001FJS	CHIX
HSBC Bank plc	30/01/2025	43	5,302.00	14:11:29	120001FJV	CHIX
HSBC Bank plc	30/01/2025	3	5,302.00	14:11:29	120001FJV	CHIX
HSBC Bank plc	30/01/2025	69	5,302.00	14:12:37	RTSMYHS95X	XLON
HSBC Bank plc	30/01/2025	29	5,302.00	14:12:37	120001FQH	CHIX
HSBC Bank plc	30/01/2025	4	5,302.00	14:12:37	120001FQH	CHIX
HSBC Bank plc	30/01/2025	3	5,302.00	14:12:37	120001FQH	CHIX
HSBC Bank plc	30/01/2025	35	5,302.00	14:12:37	120001FQH	CHIX
HSBC Bank plc	30/01/2025	21	5,302.00	14:13:27	RTSMYHS97N	XLON
HSBC Bank plc	30/01/2025	26	5,302.00	14:13:27	RTSMYHS97N	XLON
HSBC Bank plc	30/01/2025	36	5,302.00	14:14:00	RTSMYHS98I	XLON
HSBC Bank plc	30/01/2025	9	5,302.00	14:14:00	RTSMYHS98I	XLON
HSBC Bank plc	30/01/2025	33	5,302.00	14:14:00	E0Lpy4hVrNx4	TRQX
HSBC Bank plc	30/01/2025	14	5,302.00	14:14:00	E0Lpy4hVrNx4	TRQX
HSBC Bank plc	30/01/2025	48	5,302.00	14:14:54	RTSMYHS99Y	XLON
HSBC Bank plc	30/01/2025	4	5,302.00	14:14:54	120001FZE	CHIX
HSBC Bank plc	30/01/2025	5	5,302.00	14:14:54	120001FZE	CHIX
HSBC Bank plc	30/01/2025	36	5,302.00	14:14:54	120001FZE	CHIX
HSBC Bank plc	30/01/2025	4	5,300.00	14:15:32	RTSMYHS9C5	XLON
HSBC Bank plc	30/01/2025	68	5,302.00	14:16:19	020000YI8	BATE
HSBC Bank plc	30/01/2025	54	5,302.00	14:16:46	020000YIY	BATE
HSBC Bank plc	30/01/2025	17	5,302.00	14:16:46	020000YIY	BATE
HSBC Bank plc	30/01/2025	70	5,302.00	14:16:46	020000YJ0	BATE
HSBC Bank plc	30/01/2025	9	5,300.00	14:17:34	RTSMYHS9C5	XLON
HSBC Bank plc	30/01/2025	8	5,300.00	14:17:34	RTSMYHSAIQ	XLON
HSBC Bank plc	30/01/2025	50	5,302.00	14:18:13	RTSMYHSAKZ	XLON
HSBC Bank plc	30/01/2025	9	5,302.00	14:18:13	120001GNO	CHIX
HSBC Bank plc	30/01/2025	4	5,302.00	14:18:13	120001GNO	CHIX
HSBC Bank plc	30/01/2025	4	5,302.00	14:18:13	120001GNO	CHIX
HSBC Bank plc	30/01/2025	27	5,302.00	14:18:13	120001GNO	CHIX
HSBC Bank plc	30/01/2025	43	5,302.00	14:18:13	RTSMYHSAK2	XLON
HSBC Bank plc	30/01/2025	7	5,302.00	14:18:13	RTSMYHSAK2	XLON
HSBC Bank plc	30/01/2025	25	5,302.00	14:18:13	120001GO1	CHIX
HSBC Bank plc	30/01/2025	22	5,302.00	14:18:13	120001GO1	CHIX
HSBC Bank plc	30/01/2025	10	5,300.00	14:18:58	120001GV1	CHIX
HSBC Bank plc	30/01/2025	15	5,300.00	14:18:58	020000YSY	BATE
HSBC Bank plc	30/01/2025	11	5,300.00	14:18:58	020000YSZ	BATE
HSBC Bank plc	30/01/2025	6	5,300.00	14:18:58	120001GV2	CHIX
HSBC Bank plc	30/01/2025	12	5,300.00	14:18:58	E0Lpy4hVrcKY	TRQX
HSBC Bank plc	30/01/2025	11	5,300.00	14:18:58	RTSMYHSAMD	XLON
HSBC Bank plc	30/01/2025	7	5,300.00	14:18:58	E0Lpy4hVrcKa	TRQX
HSBC Bank plc	30/01/2025	6	5,300.00	14:18:58	RTSMYHSAME	XLON
HSBC Bank plc	30/01/2025	10	5,300.00	14:18:58	013010930025682	AQXE
HSBC Bank plc	30/01/2025	6	5,300.00	14:18:58	013010930025683	AQXE
HSBC Bank plc	30/01/2025	16	5,300.00	14:20:34	120001H25	CHIX
HSBC Bank plc	30/01/2025	17	5,300.00	14:20:34	120001H26	CHIX
HSBC Bank plc	30/01/2025	27	5,300.00	14:20:34	020000YZL	BATE
HSBC Bank plc	30/01/2025	16	5,300.00	14:20:34	E0Lpy4hVrgdB	TRQX
HSBC Bank plc	30/01/2025	16	5,300.00	14:20:34	RTSMYHSARC	XLON
HSBC Bank plc	30/01/2025	25	5,300.00	14:20:34	020000YZM	BATE

HSBC Bank plc	30/01/2025	17	5,300.00	14:20:34	E0Lpy4hVrgdD	TRQX
HSBC Bank plc	30/01/2025	17	5,300.00	14:20:34	RTSMYHSARD	XLON
HSBC Bank plc	30/01/2025	16	5,300.00	14:20:34	013010930025803	AQXE
HSBC Bank plc	30/01/2025	17	5,300.00	14:20:34	013010930025804	AQXE
HSBC Bank plc	30/01/2025	18	5,296.00	14:20:34	020000YZU	BATE
HSBC Bank plc	30/01/2025	22	5,296.00	14:20:34	E0Lpy4hVrgfH	TRQX
HSBC Bank plc	30/01/2025	18	5,296.00	14:20:34	RTSMYHSASO	XLON
HSBC Bank plc	30/01/2025	17	5,296.00	14:20:34	120001H2J	CHIX
HSBC Bank plc	30/01/2025	45	5,296.00	14:20:34	RTSMYHSASP	XLON
HSBC Bank plc	30/01/2025	46	5,296.00	14:20:34	RTSMYHSASQ	XLON
HSBC Bank plc	30/01/2025	16	5,296.00	14:20:34	013010930025805	AQXE
HSBC Bank plc	30/01/2025	19	5,294.00	14:21:35	013010930025915	AQXE
HSBC Bank plc	30/01/2025	16	5,294.00	14:21:35	013010930025916	AQXE
HSBC Bank plc	30/01/2025	15	5,300.00	14:21:39	RTSMYHSAVM	XLON
HSBC Bank plc	30/01/2025	14	5,300.00	14:21:43	120001H7D	CHIX
HSBC Bank plc	30/01/2025	18	5,300.00	14:21:43	120001H7E	CHIX
HSBC Bank plc	30/01/2025	20	5,300.00	14:21:43	RTSMYHSAVY	XLON
HSBC Bank plc	30/01/2025	14	5,300.00	14:21:43	E0Lpy4hVrjOp	TRQX
HSBC Bank plc	30/01/2025	15	5,300.00	14:21:43	020000Z3Q	BATE
HSBC Bank plc	30/01/2025	1	5,300.00	14:21:43	020000Z3R	BATE
HSBC Bank plc	30/01/2025	14	5,300.00	14:21:43	E0Lpy4hVrjOs	TRQX
HSBC Bank plc	30/01/2025	16	5,300.00	14:21:43	020000Z3R	BATE
HSBC Bank plc	30/01/2025	17	5,300.00	14:21:43	013010930025925	AQXE
HSBC Bank plc	30/01/2025	12	5,300.00	14:21:43	013010930025926	AQXE
HSBC Bank plc	30/01/2025	17	5,300.00	14:22:01	RTSMYHSAWZ	XLON
HSBC Bank plc	30/01/2025	18	5,300.00	14:22:01	020000Z50	BATE
HSBC Bank plc	30/01/2025	16	5,300.00	14:22:01	120001H8L	CHIX
HSBC Bank plc	30/01/2025	23	5,300.00	14:22:01	E0Lpy4hVrk8x	TRQX
HSBC Bank plc	30/01/2025	16	5,300.00	14:22:01	013010930025939	AQXE
HSBC Bank plc	30/01/2025	8	5,300.00	14:22:46	120001HDT	CHIX
HSBC Bank plc	30/01/2025	9	5,300.00	14:22:46	020000Z8V	BATE
HSBC Bank plc	30/01/2025	9	5,300.00	14:22:46	RTSMYHSAZE	XLON
HSBC Bank plc	30/01/2025	12	5,300.00	14:22:46	E0Lpy4hVrmLc	TRQX
HSBC Bank plc	30/01/2025	8	5,300.00	14:22:46	013010930026038	AQXE
HSBC Bank plc	30/01/2025	9	5,300.00	14:23:20	RTSMYHSA3N	XLON
HSBC Bank plc	30/01/2025	11	5,300.00	14:23:20	120001HKC	CHIX
HSBC Bank plc	30/01/2025	9	5,300.00	14:23:20	013010930026102	AQXE
HSBC Bank plc	30/01/2025	9	5,300.00	14:23:22	020000ZC3	BATE
HSBC Bank plc	30/01/2025	8	5,300.00	14:23:22	E0Lpy4hVroJL	TRQX
HSBC Bank plc	30/01/2025	7	5,300.00	14:24:33	RTSMYHSA7K	XLON
HSBC Bank plc	30/01/2025	20	5,300.00	14:24:33	RTSMYHSA7L	XLON
HSBC Bank plc	30/01/2025	8	5,300.00	14:24:33	120001HQE	CHIX
HSBC Bank plc	30/01/2025	21	5,300.00	14:24:33	120001HQI	CHIX
HSBC Bank plc	30/01/2025	33	5,304.00	14:25:01	E0Lpy4hVrt2t	TRQX
HSBC Bank plc	30/01/2025	8	5,304.00	14:25:01	E0Lpy4hVrt2t	TRQX
HSBC Bank plc	30/01/2025	8	5,304.00	14:25:01	E0Lpy4hVrt2t	TRQX
HSBC Bank plc	30/01/2025	33	5,304.00	14:25:01	E0Lpy4hVrt37	TRQX
HSBC Bank plc	30/01/2025	5	5,304.00	14:25:22	RTSMYHSA9V	XLON
HSBC Bank plc	30/01/2025	86	5,304.00	14:25:22	RTSMYHSA9V	XLON
HSBC Bank plc	30/01/2025	12	5,304.00	14:25:22	E0Lpy4hVruCw	TRQX
HSBC Bank plc	30/01/2025	10	5,304.00	14:25:22	E0Lpy4hVruCw	TRQX
HSBC Bank plc	30/01/2025	21	5,304.00	14:25:22	E0Lpy4hVruCw	TRQX
HSBC Bank plc	30/01/2025	12	5,304.00	14:25:22	RTSMYHSA9X	XLON
HSBC Bank plc	30/01/2025	38	5,304.00	14:25:22	RTSMYHSA9X	XLON
HSBC Bank plc	30/01/2025	47	5,304.00	14:26:35	120001I3R	CHIX
HSBC Bank plc	30/01/2025	17	5,304.00	14:26:35	RTSMYHSAB9	XLON
HSBC Bank plc	30/01/2025	54	5,304.00	14:26:35	RTSMYHSAB9	XLON
HSBC Bank plc	30/01/2025	10	5,304.00	14:26:35	RTSMYHSAB9	XLON
HSBC Bank plc	30/01/2025	6	5,304.00	14:26:35	RTSMYHSAB9	XLON
HSBC Bank plc	30/01/2025	77	5,304.00	14:26:35	120001I3S	CHIX
HSBC Bank plc	30/01/2025	8	5,304.00	14:26:35	120001I3S	CHIX
HSBC Bank plc	30/01/2025	7	5,304.00	14:26:35	RTSMYHSABD	XLON
HSBC Bank plc	30/01/2025	38	5,304.00	14:26:35	RTSMYHSABD	XLON
HSBC Bank plc	30/01/2025	5	5,304.00	14:26:35	RTSMYHSABD	XLON
HSBC Bank plc	30/01/2025	67	5,304.00	14:27:04	RTSMYHSADK	XLON
HSBC Bank plc	30/01/2025	16	5,302.00	14:27:27	RTSMYHSADB	XLON
HSBC Bank plc	30/01/2025	6	5,302.00	14:27:27	RTSMYHSADC	XLON
HSBC Bank plc	30/01/2025	11	5,304.00	14:28:55	E0Lpy4hVs5Du	TRQX
HSBC Bank plc	30/01/2025	11	5,304.00	14:28:55	RTSMYHSBKQ	XLON
HSBC Bank plc	30/01/2025	11	5,304.00	14:28:55	120001IL9	CHIX
HSBC Bank plc	30/01/2025	13	5,304.00	14:28:55	020000ZXA	BATE
HSBC Bank plc	30/01/2025	9	5,304.00	14:28:55	020000ZXB	BATE
HSBC Bank plc	30/01/2025	5	5,304.00	14:28:55	120001ILA	CHIX
HSBC Bank plc	30/01/2025	5	5,304.00	14:28:55	RTSMYHSBKR	XLON
HSBC Bank plc	30/01/2025	11	5,304.00	14:28:55	013010930026549	AQXE

HSBC Bank plc	30/01/2025	5	5,304.00	14:28:55	013010930026550	AQXE
HSBC Bank plc	30/01/2025	32	5,308.00	14:30:06	02000106N	BATE
HSBC Bank plc	30/01/2025	30	5,308.00	14:30:06	120001IYG	CHIX
HSBC Bank plc	30/01/2025	31	5,308.00	14:30:06	RTSMYHSB2U	XLON
HSBC Bank plc	30/01/2025	33	5,308.00	14:30:06	02000106O	BATE
HSBC Bank plc	30/01/2025	30	5,308.00	14:30:06	120001IYH	CHIX
HSBC Bank plc	30/01/2025	32	5,308.00	14:30:06	RTSMYHSB2V	XLON
HSBC Bank plc	30/01/2025	61	5,308.00	14:30:19	RTSMYHSB6U	XLON
HSBC Bank plc	30/01/2025	69	5,308.00	14:30:19	RTSMYHSB6V	XLON
HSBC Bank plc	30/01/2025	63	5,308.00	14:30:19	120001J5Y	CHIX
HSBC Bank plc	30/01/2025	77	5,308.00	14:30:19	02000109P	BATE
HSBC Bank plc	30/01/2025	88	5,308.00	14:30:19	02000109Q	BATE
HSBC Bank plc	30/01/2025	72	5,308.00	14:30:19	120001J5Z	CHIX
HSBC Bank plc	30/01/2025	26	5,308.00	14:30:19	013010930026860	AQXE
HSBC Bank plc	30/01/2025	47	5,310.00	14:31:01	120001JGR	CHIX
HSBC Bank plc	30/01/2025	68	5,310.00	14:31:01	120001JGS	CHIX
HSBC Bank plc	30/01/2025	53	5,310.00	14:31:01	120001JGT	CHIX
HSBC Bank plc	30/01/2025	68	5,310.00	14:31:01	120001JGU	CHIX
HSBC Bank plc	30/01/2025	53	5,310.00	14:31:01	120001JGV	CHIX
HSBC Bank plc	30/01/2025	62	5,310.00	14:31:01	120001JGW	CHIX
HSBC Bank plc	30/01/2025	27	5,308.00	14:31:02	120001JH6	CHIX
HSBC Bank plc	30/01/2025	17	5,308.00	14:31:11	013010930027098	AQXE
HSBC Bank plc	30/01/2025	16	5,308.00	14:31:18	013010930027098	AQXE
HSBC Bank plc	30/01/2025	47	5,308.00	14:31:20	120001JH6	CHIX
HSBC Bank plc	30/01/2025	70	5,308.00	14:31:20	120001JKI	CHIX
HSBC Bank plc	30/01/2025	75	5,308.00	14:31:20	RTSMYHSCL4	XLON
HSBC Bank plc	30/01/2025	79	5,308.00	14:31:20	02000101I	BATE
HSBC Bank plc	30/01/2025	85	5,308.00	14:31:20	020001012	BATE
HSBC Bank plc	30/01/2025	73	5,308.00	14:31:20	RTSMYHSCL6	XLON
HSBC Bank plc	30/01/2025	42	5,308.00	14:31:20	013010930027098	AQXE
HSBC Bank plc	30/01/2025	67	5,308.00	14:31:20	013010930027161	AQXE
HSBC Bank plc	30/01/2025	98	5,310.00	14:34:18	RTSMYHSCEG	XLON
HSBC Bank plc	30/01/2025	85	5,310.00	14:34:18	RTSMYHSCEH	XLON
HSBC Bank plc	30/01/2025	66	5,310.00	14:34:18	120001KP6	CHIX
HSBC Bank plc	30/01/2025	74	5,310.00	14:34:18	120001KP8	CHIX
HSBC Bank plc	30/01/2025	97	5,310.00	14:35:00	120001KWT	CHIX
HSBC Bank plc	30/01/2025	43	5,310.00	14:35:00	RTSMYHSDK3	XLON
HSBC Bank plc	30/01/2025	7	5,310.00	14:35:00	RTSMYHSDK3	XLON
HSBC Bank plc	30/01/2025	90	5,310.00	14:35:00	120001KWU	CHIX
HSBC Bank plc	30/01/2025	44	5,310.00	14:35:00	120001KWU	CHIX
HSBC Bank plc	30/01/2025	105	5,312.00	14:35:29	RTSMYHSDO7	XLON
HSBC Bank plc	30/01/2025	109	5,312.00	14:35:29	RTSMYHSDO8	XLON
HSBC Bank plc	30/01/2025	107	5,312.00	14:35:29	120001L36	CHIX
HSBC Bank plc	30/01/2025	105	5,312.00	14:35:29	120001L37	CHIX
HSBC Bank plc	30/01/2025	31	5,308.00	14:37:09	120001LHZ	CHIX
HSBC Bank plc	30/01/2025	32	5,308.00	14:37:09	120001LI3	CHIX
HSBC Bank plc	30/01/2025	35	5,308.00	14:37:09	0200011KV	BATE
HSBC Bank plc	30/01/2025	31	5,308.00	14:37:09	RTSMYHSDYW	XLON
HSBC Bank plc	30/01/2025	32	5,308.00	14:37:09	E0Lpy4hVsvKi	TRQX
HSBC Bank plc	30/01/2025	37	5,308.00	14:37:09	0200011KW	BATE
HSBC Bank plc	30/01/2025	32	5,308.00	14:37:09	E0Lpy4hVsvKk	TRQX
HSBC Bank plc	30/01/2025	32	5,308.00	14:37:09	RTSMYHSDYY	XLON
HSBC Bank plc	30/01/2025	31	5,308.00	14:37:09	013010930028446	AQXE
HSBC Bank plc	30/01/2025	32	5,308.00	14:37:09	013010930028447	AQXE
HSBC Bank plc	30/01/2025	45	5,302.00	14:37:37	120001LNN	CHIX
HSBC Bank plc	30/01/2025	26	5,302.00	14:37:37	RTSMYHSD2Q	XLON
HSBC Bank plc	30/01/2025	30	5,302.00	14:37:37	0200011OX	BATE
HSBC Bank plc	30/01/2025	52	5,302.00	14:37:37	E0Lpy4hVsxkY	TRQX
HSBC Bank plc	30/01/2025	44	5,302.00	14:37:37	013010930028513	AQXE
HSBC Bank plc	30/01/2025	73	5,304.00	14:38:51	RTSMYHSD8P	XLON
HSBC Bank plc	30/01/2025	98	5,304.00	14:38:51	013010930028712	AQXE
HSBC Bank plc	30/01/2025	56	5,304.00	14:38:51	RTSMYHSD8Q	XLON
HSBC Bank plc	30/01/2025	13	5,304.00	14:38:51	RTSMYHSD8Q	XLON
HSBC Bank plc	30/01/2025	94	5,304.00	14:38:51	013010930028713	AQXE
HSBC Bank plc	30/01/2025	33	5,302.00	14:38:52	E0Lpy4hVt4Tk	TRQX
HSBC Bank plc	30/01/2025	38	5,302.00	14:38:52	E0Lpy4hVt4Tm	TRQX
HSBC Bank plc	30/01/2025	30	5,302.00	14:38:52	RTSMYHSD8X	XLON
HSBC Bank plc	30/01/2025	30	5,302.00	14:38:52	120001M0M	CHIX
HSBC Bank plc	30/01/2025	35	5,302.00	14:38:52	120001M0O	CHIX
HSBC Bank plc	30/01/2025	35	5,302.00	14:38:52	RTSMYHSD8Z	XLON
HSBC Bank plc	30/01/2025	47	5,302.00	14:38:52	0200011VH	BATE
HSBC Bank plc	30/01/2025	53	5,302.00	14:38:52	0200011VI	BATE
HSBC Bank plc	30/01/2025	30	5,302.00	14:38:52	013010930028715	AQXE
HSBC Bank plc	30/01/2025	35	5,302.00	14:38:52	013010930028716	AQXE
HSBC Bank plc	30/01/2025	46	5,300.00	14:40:08	E0Lpy4hVtB9g	TRQX

HSBC Bank plc	30/01/2025	24	5,300.00	14:40:08	RTSMYHSDEC	XLON
HSBC Bank plc	30/01/2025	42	5,300.00	14:40:08	120001MEH	CHIX
HSBC Bank plc	30/01/2025	51	5,300.00	14:40:08	020001249	BATE
HSBC Bank plc	30/01/2025	40	5,300.00	14:40:08	013010930028936	AQXE
HSBC Bank plc	30/01/2025	48	5,300.00	14:40:08	120001MEI	CHIX
HSBC Bank plc	30/01/2025	72	5,300.00	14:40:08	013010930028937	AQXE
HSBC Bank plc	30/01/2025	11	5,300.00	14:40:08	013010930028938	AQXE
HSBC Bank plc	30/01/2025	39	5,300.00	14:40:08	E0Lpy4hVtBB0	TRQX
HSBC Bank plc	30/01/2025	21	5,298.00	14:43:57	RTSMYHSEXI	XLON
HSBC Bank plc	30/01/2025	19	5,298.00	14:43:57	RTSMYHSEXL	XLON
HSBC Bank plc	30/01/2025	37	5,298.00	14:43:57	120001NB1	CHIX
HSBC Bank plc	30/01/2025	26	5,298.00	14:43:57	0200012P2	BATE
HSBC Bank plc	30/01/2025	13	5,298.00	14:43:57	0200012P3	BATE
HSBC Bank plc	30/01/2025	19	5,298.00	14:43:57	120001NB3	CHIX
HSBC Bank plc	30/01/2025	35	5,298.00	14:43:57	013010930029553	AQXE
HSBC Bank plc	30/01/2025	19	5,298.00	14:43:57	013010930029554	AQXE
HSBC Bank plc	30/01/2025	97	5,302.00	14:43:57	120001NC7	CHIX
HSBC Bank plc	30/01/2025	8	5,302.00	14:43:57	0200012PQ	BATE
HSBC Bank plc	30/01/2025	11	5,302.00	14:43:57	0200012PR	BATE
HSBC Bank plc	30/01/2025	9	5,302.00	14:43:59	E0Lpy4hVtUmY	TRQX
HSBC Bank plc	30/01/2025	6	5,302.00	14:43:59	RTSMYHSEYW	XLON
HSBC Bank plc	30/01/2025	8	5,302.00	14:43:59	E0Lpy4hVtUma	TRQX
HSBC Bank plc	30/01/2025	6	5,302.00	14:43:59	120001NCO	CHIX
HSBC Bank plc	30/01/2025	6	5,302.00	14:43:59	0200012PV	BATE
HSBC Bank plc	30/01/2025	7	5,302.00	14:43:59	0200012PW	BATE
HSBC Bank plc	30/01/2025	6	5,302.00	14:43:59	013010930029558	AQXE
HSBC Bank plc	30/01/2025	83	5,302.00	14:43:59	013010930029559	AQXE
HSBC Bank plc	30/01/2025	13	5,302.00	14:43:59	013010930029559	AQXE
HSBC Bank plc	30/01/2025	96	5,302.00	14:43:59	013010930029561	AQXE
HSBC Bank plc	30/01/2025	45	5,302.00	14:43:59	0200012PY	BATE
HSBC Bank plc	30/01/2025	16	5,302.00	14:43:59	013010930029562	AQXE
HSBC Bank plc	30/01/2025	36	5,302.00	14:43:59	013010930029562	AQXE
HSBC Bank plc	30/01/2025	6	5,302.00	14:43:59	0200012PZ	BATE
HSBC Bank plc	30/01/2025	8	5,302.00	14:43:59	013010930029564	AQXE
HSBC Bank plc	30/01/2025	41	5,302.00	14:43:59	013010930029564	AQXE
HSBC Bank plc	30/01/2025	41	5,302.00	14:43:59	013010930029566	AQXE
HSBC Bank plc	30/01/2025	22	5,300.00	14:44:02	0200012Q5	BATE
HSBC Bank plc	30/01/2025	18	5,300.00	14:44:02	0200012Q6	BATE
HSBC Bank plc	30/01/2025	17	5,300.00	14:44:02	RTSMYHSEY7	XLON
HSBC Bank plc	30/01/2025	18	5,300.00	14:44:02	RTSMYHSEY8	XLON
HSBC Bank plc	30/01/2025	16	5,300.00	14:44:02	013010930029607	AQXE
HSBC Bank plc	30/01/2025	17	5,300.00	14:44:02	013010930029608	AQXE
HSBC Bank plc	30/01/2025	21	5,300.00	14:44:09	120001NDY	CHIX
HSBC Bank plc	30/01/2025	5	5,300.00	14:44:10	120001NEE	CHIX
HSBC Bank plc	30/01/2025	8	5,300.00	14:44:10	120001NEE	CHIX
HSBC Bank plc	30/01/2025	6	5,300.00	14:44:10	RTSMYHSEOJ	XLON
HSBC Bank plc	30/01/2025	6	5,300.00	14:44:10	120001NEG	CHIX
HSBC Bank plc	30/01/2025	7	5,300.00	14:44:10	RTSMYHSEOJ	XLON
HSBC Bank plc	30/01/2025	6	5,300.00	14:44:10	013010930029620	AQXE
HSBC Bank plc	30/01/2025	5	5,300.00	14:44:10	013010930029621	AQXE
HSBC Bank plc	30/01/2025	6	5,300.00	14:44:11	0200012RC	BATE
HSBC Bank plc	30/01/2025	5	5,300.00	14:44:11	E0Lpy4hVtVhx	TRQX
HSBC Bank plc	30/01/2025	24	5,300.00	14:45:04	0200012WP	BATE
HSBC Bank plc	30/01/2025	22	5,300.00	14:45:04	120001NMG	CHIX
HSBC Bank plc	30/01/2025	21	5,300.00	14:45:04	RTSMYHSE37	XLON
HSBC Bank plc	30/01/2025	17	5,298.00	14:46:10	120001NXX	CHIX
HSBC Bank plc	30/01/2025	49	5,298.00	14:46:10	RTSMYHSE92	XLON
HSBC Bank plc	30/01/2025	48	5,298.00	14:46:10	013010930030055	AQXE
HSBC Bank plc	30/01/2025	27	5,298.00	14:46:10	120001NXY	CHIX
HSBC Bank plc	30/01/2025	44	5,298.00	14:46:10	RTSMYHSE93	XLON
HSBC Bank plc	30/01/2025	45	5,298.00	14:46:10	013010930030056	AQXE
HSBC Bank plc	30/01/2025	23	5,296.00	14:46:55	RTSMYHSEDI	XLON
HSBC Bank plc	30/01/2025	22	5,296.00	14:46:55	RTSMYHSEDK	XLON
HSBC Bank plc	30/01/2025	2	5,296.00	14:46:55	E0Lpy4hVthvU	TRQX
HSBC Bank plc	30/01/2025	26	5,300.00	14:48:12	RTSMYHSFLJ	XLON
HSBC Bank plc	30/01/2025	2	5,300.00	14:48:12	RTSMYHSFLK	XLON
HSBC Bank plc	30/01/2025	28	5,300.00	14:48:12	E0Lpy4hVtoRt	TRQX
HSBC Bank plc	30/01/2025	19	5,300.00	14:48:12	E0Lpy4hVtoRv	TRQX
HSBC Bank plc	30/01/2025	16	5,300.00	14:48:12	RTSMYHSFLK	XLON
HSBC Bank plc	30/01/2025	28	5,300.00	14:48:12	120001OJ1	CHIX
HSBC Bank plc	30/01/2025	28	5,300.00	14:48:12	0200013HR	BATE
HSBC Bank plc	30/01/2025	21	5,300.00	14:48:12	0200013HS	BATE
HSBC Bank plc	30/01/2025	19	5,300.00	14:48:12	120001OJ2	CHIX
HSBC Bank plc	30/01/2025	33	5,300.00	14:48:12	013010930030348	AQXE
HSBC Bank plc	30/01/2025	19	5,300.00	14:48:12	013010930030349	AQXE

HSBC Bank plc	30/01/2025	13	5,298.00	14:48:12	RTSMYHSFLV	XLON
HSBC Bank plc	30/01/2025	14	5,298.00	14:48:12	RTSMYHSFLW	XLON
HSBC Bank plc	30/01/2025	66	5,300.00	14:48:12	013010930030353	AQXE
HSBC Bank plc	30/01/2025	44	5,300.00	14:48:12	013010930030354	AQXE
HSBC Bank plc	30/01/2025	27	5,300.00	14:48:12	013010930030354	AQXE
HSBC Bank plc	30/01/2025	14	5,298.00	14:48:13	0200013HX	BATE
HSBC Bank plc	30/01/2025	10	5,298.00	14:48:13	0200013HY	BATE
HSBC Bank plc	30/01/2025	111	5,302.00	14:49:22	RTSMYHSFSR	XLON
HSBC Bank plc	30/01/2025	50	5,302.00	14:49:22	RTSMYHSFSS	XLON
HSBC Bank plc	30/01/2025	66	5,302.00	14:49:22	RTSMYHSFSS	XLON
HSBC Bank plc	30/01/2025	14	5,300.00	14:50:33	E0Lpy4hVtzw7	TRQX
HSBC Bank plc	30/01/2025	15	5,300.00	14:50:33	E0Lpy4hVtzw9	TRQX
HSBC Bank plc	30/01/2025	10	5,300.00	14:50:33	RTSMYHSF3U	XLON
HSBC Bank plc	30/01/2025	10	5,300.00	14:50:33	120001P7U	CHIX
HSBC Bank plc	30/01/2025	11	5,300.00	14:50:33	120001P7V	CHIX
HSBC Bank plc	30/01/2025	11	5,300.00	14:50:33	RTSMYHSF3V	XLON
HSBC Bank plc	30/01/2025	10	5,300.00	14:50:33	RTSMYHSF30	XLON
HSBC Bank plc	30/01/2025	11	5,300.00	14:50:33	RTSMYHSF31	XLON
HSBC Bank plc	30/01/2025	23	5,298.00	14:50:35	0200013ZU	BATE
HSBC Bank plc	30/01/2025	26	5,298.00	14:50:35	0200013ZV	BATE
HSBC Bank plc	30/01/2025	23	5,298.00	14:50:35	RTSMYHSF38	XLON
HSBC Bank plc	30/01/2025	16	5,298.00	14:50:35	RTSMYHSF39	XLON
HSBC Bank plc	30/01/2025	14	5,300.00	14:51:59	120001PLZ	CHIX
HSBC Bank plc	30/01/2025	15	5,300.00	14:51:59	120001PM0	CHIX
HSBC Bank plc	30/01/2025	24	5,300.00	14:51:59	02000147U	BATE
HSBC Bank plc	30/01/2025	19	5,300.00	14:51:59	E0Lpy4hVu6aV	TRQX
HSBC Bank plc	30/01/2025	24	5,300.00	14:51:59	02000147V	BATE
HSBC Bank plc	30/01/2025	19	5,300.00	14:51:59	E0Lpy4hVu6aX	TRQX
HSBC Bank plc	30/01/2025	14	5,300.00	14:51:59	013010930030854	AQXE
HSBC Bank plc	30/01/2025	15	5,300.00	14:51:59	013010930030855	AQXE
HSBC Bank plc	30/01/2025	15	5,300.00	14:51:59	120001PM5	CHIX
HSBC Bank plc	30/01/2025	49	5,300.00	14:51:59	RTSMYHSF9V	XLON
HSBC Bank plc	30/01/2025	7	5,300.00	14:51:59	013010930030856	AQXE
HSBC Bank plc	30/01/2025	43	5,300.00	14:51:59	013010930030856	AQXE
HSBC Bank plc	30/01/2025	30	5,300.00	14:52:48	E0Lpy4hVuA3g	TRQX
HSBC Bank plc	30/01/2025	25	5,300.00	14:52:48	E0Lpy4hVuA3i	TRQX
HSBC Bank plc	30/01/2025	20	5,300.00	14:52:48	RTSMYHSFCD	XLON
HSBC Bank plc	30/01/2025	28	5,300.00	14:52:48	0200014CM	BATE
HSBC Bank plc	30/01/2025	24	5,300.00	14:52:48	120001PU3	CHIX
HSBC Bank plc	30/01/2025	29	5,300.00	14:52:48	0200014CN	BATE
HSBC Bank plc	30/01/2025	20	5,300.00	14:52:48	120001PU4	CHIX
HSBC Bank plc	30/01/2025	21	5,300.00	14:52:48	RTSMYHSFCE	XLON
HSBC Bank plc	30/01/2025	20	5,300.00	14:52:48	013010930030964	AQXE
HSBC Bank plc	30/01/2025	19	5,300.00	14:52:48	013010930030965	AQXE
HSBC Bank plc	30/01/2025	3	5,300.00	14:53:02	120001PW9	CHIX
HSBC Bank plc	30/01/2025	44	5,300.00	14:53:02	120001PW9	CHIX
HSBC Bank plc	30/01/2025	16	5,300.00	14:55:22	RTSMYHTGOM	XLON
HSBC Bank plc	30/01/2025	31	5,300.00	14:55:38	120001QM8	CHIX
HSBC Bank plc	30/01/2025	27	5,300.00	14:55:38	120001QM9	CHIX
HSBC Bank plc	30/01/2025	12	5,300.00	14:55:38	RTSMYHTGOM	XLON
HSBC Bank plc	30/01/2025	76	5,302.00	14:55:38	120001QMJ	CHIX
HSBC Bank plc	30/01/2025	37	5,302.00	14:55:39	0200014V4	BATE
HSBC Bank plc	30/01/2025	7	5,302.00	14:55:39	0200014V4	BATE
HSBC Bank plc	30/01/2025	51	5,302.00	14:55:39	RTSMYHTGP8	XLON
HSBC Bank plc	30/01/2025	42	5,302.00	14:55:39	RTSMYHTGP8	XLON
HSBC Bank plc	30/01/2025	2	5,302.00	14:55:39	0200014V6	BATE
HSBC Bank plc	30/01/2025	7	5,302.00	14:55:39	0200014V6	BATE
HSBC Bank plc	30/01/2025	5	5,302.00	14:55:39	RTSMYHTGPA	XLON
HSBC Bank plc	30/01/2025	29	5,302.00	14:55:39	0200014V6	BATE
HSBC Bank plc	30/01/2025	91	5,302.00	14:55:39	RTSMYHTGPA	XLON
HSBC Bank plc	30/01/2025	37	5,302.00	14:55:39	0200014VA	BATE
HSBC Bank plc	30/01/2025	59	5,302.00	14:55:39	RTSMYHTGPC	XLON
HSBC Bank plc	30/01/2025	34	5,302.00	14:55:39	RTSMYHTGPC	XLON
HSBC Bank plc	30/01/2025	4	5,302.00	14:55:39	RTSMYHTGPE	XLON
HSBC Bank plc	30/01/2025	37	5,302.00	14:55:39	0200014VB	BATE
HSBC Bank plc	30/01/2025	100	5,302.00	14:55:39	RTSMYHTGPF	XLON
HSBC Bank plc	30/01/2025	9	5,302.00	14:55:39	RTSMYHTGQG	XLON
HSBC Bank plc	30/01/2025	96	5,304.00	14:58:20	120001RLG	CHIX
HSBC Bank plc	30/01/2025	3	5,304.00	14:58:20	120001RLH	CHIX
HSBC Bank plc	30/01/2025	2	5,304.00	14:58:20	120001RLH	CHIX
HSBC Bank plc	30/01/2025	89	5,304.00	14:58:20	120001RLH	CHIX
HSBC Bank plc	30/01/2025	47	5,304.00	14:58:20	120001RLK	CHIX
HSBC Bank plc	30/01/2025	28	5,304.00	14:58:20	120001RLK	CHIX
HSBC Bank plc	30/01/2025	18	5,304.00	14:58:20	120001RLK	CHIX
HSBC Bank plc	30/01/2025	2	5,304.00	14:58:20	120001RLN	CHIX

HSBC Bank plc	30/01/2025	94	5,304.00	14:58:20	120001RLN	CHIX
HSBC Bank plc	30/01/2025	20	5,304.00	14:58:46	E0Lpy4hVuZ2B	TRQX
HSBC Bank plc	30/01/2025	30	5,304.00	14:58:46	E0Lpy4hVuZ2D	TRQX
HSBC Bank plc	30/01/2025	16	5,304.00	14:58:46	RTSMYHTG7S	XLON
HSBC Bank plc	30/01/2025	16	5,304.00	14:58:46	120001RP0	CHIX
HSBC Bank plc	30/01/2025	23	5,304.00	14:58:46	0200015HZ	BATE
HSBC Bank plc	30/01/2025	27	5,304.00	14:58:46	0200015I0	BATE
HSBC Bank plc	30/01/2025	21	5,304.00	14:58:46	120001RP1	CHIX
HSBC Bank plc	30/01/2025	20	5,304.00	14:58:46	RTSMYHTG7T	XLON
HSBC Bank plc	30/01/2025	14	5,304.00	14:58:46	013010930031954	AQXE
HSBC Bank plc	30/01/2025	19	5,304.00	14:58:46	013010930031955	AQXE
HSBC Bank plc	30/01/2025	26	5,304.00	14:59:23	120001RUX	CHIX
HSBC Bank plc	30/01/2025	30	5,304.00	14:59:23	0200015MC	BATE
HSBC Bank plc	30/01/2025	25	5,304.00	14:59:23	0200015MD	BATE
HSBC Bank plc	30/01/2025	18	5,304.00	14:59:23	120001RUY	CHIX
HSBC Bank plc	30/01/2025	19	5,304.00	14:59:23	E0Lpy4hVuagV	TRQX
HSBC Bank plc	30/01/2025	19	5,304.00	14:59:23	RTSMYHTGB1	XLON
HSBC Bank plc	30/01/2025	18	5,304.00	14:59:23	RTSMYHTGB2	XLON
HSBC Bank plc	30/01/2025	19	5,304.00	14:59:23	013010930032054	AQXE
HSBC Bank plc	30/01/2025	17	5,304.00	14:59:23	013010930032055	AQXE
HSBC Bank plc	30/01/2025	48	5,304.00	14:59:43	120001RY2	CHIX
HSBC Bank plc	30/01/2025	51	5,304.00	14:59:43	120001RY3	CHIX
HSBC Bank plc	30/01/2025	67	5,304.00	14:59:43	0200015OC	BATE
HSBC Bank plc	30/01/2025	48	5,304.00	14:59:43	RTSMYHTGDB	XLON
HSBC Bank plc	30/01/2025	55	5,304.00	14:59:43	0200015OD	BATE
HSBC Bank plc	30/01/2025	49	5,304.00	14:59:43	RTSMYHTGDD	XLON
HSBC Bank plc	30/01/2025	45	5,304.00	14:59:43	013010930032107	AQXE
HSBC Bank plc	30/01/2025	48	5,304.00	14:59:43	013010930032108	AQXE
HSBC Bank plc	30/01/2025	23	5,304.00	15:00:31	RTSMYHTHKT	XLON
HSBC Bank plc	30/01/2025	37	5,304.00	15:00:31	0200015VS	BATE
HSBC Bank plc	30/01/2025	33	5,304.00	15:00:31	E0Lpy4hVueOB	TRQX
HSBC Bank plc	30/01/2025	22	5,304.00	15:00:31	120001S7N	CHIX
HSBC Bank plc	30/01/2025	21	5,304.00	15:00:31	013010930032326	AQXE
HSBC Bank plc	30/01/2025	30	5,304.00	15:01:41	120001SH7	CHIX
HSBC Bank plc	30/01/2025	30	5,304.00	15:01:41	020001629	BATE
HSBC Bank plc	30/01/2025	27	5,304.00	15:01:41	RTSMYHTHQX	XLON
HSBC Bank plc	30/01/2025	32	5,304.00	15:01:41	E0Lpy4hVuhjU	TRQX
HSBC Bank plc	30/01/2025	48	5,304.00	15:01:41	02000162A	BATE
HSBC Bank plc	30/01/2025	51	5,304.00	15:01:41	120001SH8	CHIX
HSBC Bank plc	30/01/2025	47	5,304.00	15:01:41	RTSMYHTHQY	XLON
HSBC Bank plc	30/01/2025	26	5,304.00	15:01:41	013010930032531	AQXE
HSBC Bank plc	30/01/2025	26	5,310.00	15:02:03	RTSMYHTHT6	XLON
HSBC Bank plc	30/01/2025	38	5,310.00	15:02:03	02000166X	BATE
HSBC Bank plc	30/01/2025	30	5,310.00	15:02:03	120001SOO	CHIX
HSBC Bank plc	30/01/2025	2	5,310.00	15:02:15	02000169E	BATE
HSBC Bank plc	30/01/2025	99	5,316.00	15:03:14	RTSMYHTH3W	XLON
HSBC Bank plc	30/01/2025	23	5,316.00	15:03:14	RTSMYHTH3W	XLON
HSBC Bank plc	30/01/2025	121	5,316.00	15:03:14	RTSMYHTH3Y	XLON
HSBC Bank plc	30/01/2025	43	5,316.00	15:03:27	120001T81	CHIX
HSBC Bank plc	30/01/2025	31	5,316.00	15:03:27	RTSMYHTH4C	XLON
HSBC Bank plc	30/01/2025	41	5,316.00	15:03:27	013010930032975	AQXE
HSBC Bank plc	30/01/2025	7	5,316.00	15:03:27	013010930032975	AQXE
HSBC Bank plc	30/01/2025	25	5,316.00	15:04:22	RTSMYHTHE8	XLON
HSBC Bank plc	30/01/2025	31	5,316.00	15:04:22	RTSMYHTHE9	XLON
HSBC Bank plc	30/01/2025	25	5,316.00	15:04:22	0200016U6	BATE
HSBC Bank plc	30/01/2025	44	5,316.00	15:04:22	120001TOC	CHIX
HSBC Bank plc	30/01/2025	29	5,316.00	15:04:22	0200016U7	BATE
HSBC Bank plc	30/01/2025	53	5,316.00	15:04:22	120001TOD	CHIX
HSBC Bank plc	30/01/2025	24	5,316.00	15:04:22	013010930033229	AQXE
HSBC Bank plc	30/01/2025	29	5,316.00	15:04:22	013010930033230	AQXE
HSBC Bank plc	30/01/2025	34	5,316.00	15:04:52	RTSMYHTIMM	XLON
HSBC Bank plc	30/01/2025	33	5,316.00	15:04:52	120001TXX	CHIX
HSBC Bank plc	30/01/2025	43	5,316.00	15:04:52	0200016Z4	BATE
HSBC Bank plc	30/01/2025	33	5,316.00	15:04:52	013010930033350	AQXE
HSBC Bank plc	30/01/2025	28	5,312.00	15:05:18	RTSMYHTIQM	XLON
HSBC Bank plc	30/01/2025	16	5,312.00	15:05:25	013010930033421	AQXE
HSBC Bank plc	30/01/2025	20	5,312.00	15:05:39	020001754	BATE
HSBC Bank plc	30/01/2025	16	5,312.00	15:05:39	120001U6I	CHIX
HSBC Bank plc	30/01/2025	16	5,312.00	15:05:39	RTSMYHTIS4	XLON
HSBC Bank plc	30/01/2025	16	5,312.00	15:05:39	013010930033454	AQXE
HSBC Bank plc	30/01/2025	36	5,314.00	15:06:40	RTSMYHTIXB	XLON
HSBC Bank plc	30/01/2025	40	5,314.00	15:06:40	RTSMYHTIXC	XLON
HSBC Bank plc	30/01/2025	35	5,314.00	15:06:40	120001UE6	CHIX
HSBC Bank plc	30/01/2025	45	5,314.00	15:06:40	0200017AE	BATE
HSBC Bank plc	30/01/2025	43	5,314.00	15:06:40	0200017AF	BATE

HSBC Bank plc	30/01/2025	39	5,314.00	15:06:40	120001UE7	CHIX
HSBC Bank plc	30/01/2025	21	5,312.00	15:06:43	120001UFQ	CHIX
HSBC Bank plc	30/01/2025	53	5,312.00	15:06:43	120001UFQ	CHIX
HSBC Bank plc	30/01/2025	47	5,312.00	15:06:43	013010930033568	AQXE
HSBC Bank plc	30/01/2025	13	5,310.00	15:09:51	013010930033958	AQXE
HSBC Bank plc	30/01/2025	19	5,310.00	15:10:58	RTSMYHTJNU	XLON
HSBC Bank plc	30/01/2025	11	5,310.00	15:10:58	RTSMYHTJNW	XLON
HSBC Bank plc	30/01/2025	13	5,310.00	15:10:58	E0Lpy4hVvTPJ	TRQX
HSBC Bank plc	30/01/2025	16	5,310.00	15:10:58	02000186W	BATE
HSBC Bank plc	30/01/2025	16	5,310.00	15:10:58	120001VK1	CHIX
HSBC Bank plc	30/01/2025	10	5,310.00	15:10:58	02000186X	BATE
HSBC Bank plc	30/01/2025	11	5,310.00	15:10:58	120001VK4	CHIX
HSBC Bank plc	30/01/2025	16	5,310.00	15:10:58	013010930034143	AQXE
HSBC Bank plc	30/01/2025	11	5,310.00	15:10:58	013010930034144	AQXE
HSBC Bank plc	30/01/2025	46	5,310.00	15:10:58	120001VKB	CHIX
HSBC Bank plc	30/01/2025	92	5,310.00	15:10:58	120001VKC	CHIX
HSBC Bank plc	30/01/2025	45	5,310.00	15:10:58	120001VKD	CHIX
HSBC Bank plc	30/01/2025	94	5,310.00	15:11:55	013010930034284	AQXE
HSBC Bank plc	30/01/2025	90	5,310.00	15:11:55	120001VU5	CHIX
HSBC Bank plc	30/01/2025	94	5,312.00	15:12:42	120001W38	CHIX
HSBC Bank plc	30/01/2025	94	5,312.00	15:12:42	120001W39	CHIX
HSBC Bank plc	30/01/2025	3	5,312.00	15:12:42	120001W39	CHIX
HSBC Bank plc	30/01/2025	90	5,312.00	15:12:42	120001W3B	CHIX
HSBC Bank plc	30/01/2025	34	5,310.00	15:12:42	RTSMYHTJZJ	XLON
HSBC Bank plc	30/01/2025	32	5,310.00	15:12:42	RTSMYHTJZK	XLON
HSBC Bank plc	30/01/2025	45	5,310.00	15:12:42	0200018JO	BATE
HSBC Bank plc	30/01/2025	41	5,310.00	15:12:42	0200018JP	BATE
HSBC Bank plc	30/01/2025	93	5,312.00	15:12:42	120001W3C	CHIX
HSBC Bank plc	30/01/2025	7	5,312.00	15:12:42	120001W3D	CHIX
HSBC Bank plc	30/01/2025	23	5,312.00	15:12:42	120001W3D	CHIX
HSBC Bank plc	30/01/2025	25	5,312.00	15:12:42	120001W3D	CHIX
HSBC Bank plc	30/01/2025	41	5,312.00	15:12:42	120001W3D	CHIX
HSBC Bank plc	30/01/2025	50	5,312.00	15:12:42	RTSMYHTJZQ	XLON
HSBC Bank plc	30/01/2025	40	5,312.00	15:12:42	120001W3H	CHIX
HSBC Bank plc	30/01/2025	31	5,318.00	15:15:55	120001WTM	CHIX
HSBC Bank plc	30/01/2025	46	5,318.00	15:15:55	120001WTM	CHIX
HSBC Bank plc	30/01/2025	89	5,318.00	15:15:55	120001WTM	CHIX
HSBC Bank plc	30/01/2025	38	5,318.00	15:15:55	120001WTP	CHIX
HSBC Bank plc	30/01/2025	2	5,318.00	15:15:55	120001WTP	CHIX
HSBC Bank plc	30/01/2025	82	5,318.00	15:15:55	120001WTP	CHIX
HSBC Bank plc	30/01/2025	4	5,318.00	15:15:55	120001WTP	CHIX
HSBC Bank plc	30/01/2025	4	5,318.00	15:15:55	120001WTP	CHIX
HSBC Bank plc	30/01/2025	36	5,318.00	15:15:55	120001WTP	CHIX
HSBC Bank plc	30/01/2025	152	5,318.00	15:15:55	120001WTV	CHIX
HSBC Bank plc	30/01/2025	1	5,318.00	15:15:55	120001WTV	CHIX
HSBC Bank plc	30/01/2025	6	5,318.00	15:15:55	120001WTX	CHIX
HSBC Bank plc	30/01/2025	16	5,318.00	15:15:55	120001WTY	CHIX
HSBC Bank plc	30/01/2025	22	5,318.00	15:15:55	120001WTY	CHIX
HSBC Bank plc	30/01/2025	125	5,318.00	15:15:55	120001WTY	CHIX
HSBC Bank plc	30/01/2025	63	5,318.00	15:15:55	120001WU1	CHIX
HSBC Bank plc	30/01/2025	1	5,318.00	15:15:56	120001WU1	CHIX
HSBC Bank plc	30/01/2025	97	5,318.00	15:15:56	120001WU3	CHIX
HSBC Bank plc	30/01/2025	14	5,316.00	15:15:56	013010930034731	AQXE
HSBC Bank plc	30/01/2025	9	5,316.00	15:15:56	013010930034732	AQXE
HSBC Bank plc	30/01/2025	6	5,316.00	15:16:21	013010930034732	AQXE
HSBC Bank plc	30/01/2025	18	5,318.00	15:17:22	0200019DA	BATE
HSBC Bank plc	30/01/2025	17	5,318.00	15:17:22	0200019DB	BATE
HSBC Bank plc	30/01/2025	13	5,318.00	15:17:22	120001X73	CHIX
HSBC Bank plc	30/01/2025	11	5,318.00	15:17:22	RTSMYHTKRB	XLON
HSBC Bank plc	30/01/2025	4	5,318.00	15:17:22	120001X74	CHIX
HSBC Bank plc	30/01/2025	11	5,318.00	15:17:22	RTSMYHTKRC	XLON
HSBC Bank plc	30/01/2025	6	5,318.00	15:17:22	120001X74	CHIX
HSBC Bank plc	30/01/2025	11	5,318.00	15:17:22	013010930035105	AQXE
HSBC Bank plc	30/01/2025	10	5,318.00	15:17:22	013010930035106	AQXE
HSBC Bank plc	30/01/2025	35	5,320.00	15:17:22	120001X7S	CHIX
HSBC Bank plc	30/01/2025	91	5,320.00	15:17:22	120001X7S	CHIX
HSBC Bank plc	30/01/2025	21	5,320.00	15:17:22	120001X7S	CHIX
HSBC Bank plc	30/01/2025	37	5,320.00	15:17:22	0200019DL	BATE
HSBC Bank plc	30/01/2025	4	5,320.00	15:17:22	120001X7X	CHIX
HSBC Bank plc	30/01/2025	93	5,320.00	15:17:22	120001X7X	CHIX
HSBC Bank plc	30/01/2025	95	5,320.00	15:17:22	120001X80	CHIX
HSBC Bank plc	30/01/2025	48	5,320.00	15:17:22	RTSMYHTKSI	XLON
HSBC Bank plc	30/01/2025	140	5,320.00	15:17:22	RTSMYHTKSJ	XLON
HSBC Bank plc	30/01/2025	33	5,320.00	15:17:32	RTSMYHTKT0	XLON
HSBC Bank plc	30/01/2025	11	5,320.00	15:17:32	RTSMYHTKT1	XLON

HSBC Bank plc	30/01/2025	32	5,320.00	15:17:32	120001X9Y	CHIX
HSBC Bank plc	30/01/2025	31	5,320.00	15:17:32	120001X9Z	CHIX
HSBC Bank plc	30/01/2025	22	5,320.00	15:17:32	RTSMYHTKT1	XLON
HSBC Bank plc	30/01/2025	47	5,320.00	15:17:32	0200019EC	BATE
HSBC Bank plc	30/01/2025	39	5,320.00	15:17:32	0200019ED	BATE
HSBC Bank plc	30/01/2025	31	5,320.00	15:17:34	013010930035162	AQXE
HSBC Bank plc	30/01/2025	31	5,320.00	15:17:34	013010930035163	AQXE
HSBC Bank plc	30/01/2025	17	5,322.00	15:19:24	0200019PD	BATE
HSBC Bank plc	30/01/2025	18	5,322.00	15:19:24	013010930035394	AQXE
HSBC Bank plc	30/01/2025	46	5,322.00	15:19:24	013010930035394	AQXE
HSBC Bank plc	30/01/2025	32	5,322.00	15:19:24	013010930035394	AQXE
HSBC Bank plc	30/01/2025	42	5,322.00	15:19:24	0200019PE	BATE
HSBC Bank plc	30/01/2025	20	5,322.00	15:19:24	0200019PE	BATE
HSBC Bank plc	30/01/2025	32	5,322.00	15:19:24	0200019PE	BATE
HSBC Bank plc	30/01/2025	12	5,322.00	15:19:24	013010930035397	AQXE
HSBC Bank plc	30/01/2025	7	5,322.00	15:19:24	0200019PH	BATE
HSBC Bank plc	30/01/2025	4	5,322.00	15:19:24	0200019PH	BATE
HSBC Bank plc	30/01/2025	25	5,320.00	15:19:42	RTSMYHTK31	XLON
HSBC Bank plc	30/01/2025	25	5,320.00	15:19:42	RTSMYHTK32	XLON
HSBC Bank plc	30/01/2025	21	5,320.00	15:19:42	120001XSC	CHIX
HSBC Bank plc	30/01/2025	22	5,320.00	15:19:42	0200019S1	BATE
HSBC Bank plc	30/01/2025	22	5,320.00	15:19:42	0200019S2	BATE
HSBC Bank plc	30/01/2025	22	5,320.00	15:19:42	120001XSD	CHIX
HSBC Bank plc	30/01/2025	22	5,320.00	15:19:42	013010930035444	AQXE
HSBC Bank plc	30/01/2025	22	5,320.00	15:19:42	013010930035445	AQXE
HSBC Bank plc	30/01/2025	24	5,320.00	15:21:04	120001Y4B	CHIX
HSBC Bank plc	30/01/2025	37	5,320.00	15:21:04	120001Y4B	CHIX
HSBC Bank plc	30/01/2025	4	5,320.00	15:21:04	120001Y4B	CHIX
HSBC Bank plc	30/01/2025	5	5,320.00	15:21:04	120001Y4B	CHIX
HSBC Bank plc	30/01/2025	61	5,320.00	15:21:04	120001Y4B	CHIX
HSBC Bank plc	30/01/2025	16	5,320.00	15:21:04	120001Y4B	CHIX
HSBC Bank plc	30/01/2025	30	5,320.00	15:21:04	120001Y4H	CHIX
HSBC Bank plc	30/01/2025	114	5,320.00	15:21:04	120001Y4H	CHIX
HSBC Bank plc	30/01/2025	43	5,320.00	15:21:54	013010930035820	AQXE
HSBC Bank plc	30/01/2025	47	5,320.00	15:21:54	013010930035820	AQXE
HSBC Bank plc	30/01/2025	72	5,320.00	15:21:54	013010930035820	AQXE
HSBC Bank plc	30/01/2025	45	5,320.00	15:21:54	013010930035824	AQXE
HSBC Bank plc	30/01/2025	42	5,320.00	15:21:54	013010930035824	AQXE
HSBC Bank plc	30/01/2025	83	5,320.00	15:21:54	013010930035824	AQXE
HSBC Bank plc	30/01/2025	32	5,318.00	15:24:26	120001Z02	CHIX
HSBC Bank plc	30/01/2025	32	5,318.00	15:24:26	120001Z03	CHIX
HSBC Bank plc	30/01/2025	39	5,318.00	15:24:26	020001ANC	BATE
HSBC Bank plc	30/01/2025	33	5,318.00	15:24:26	RTSMYHTL00	XLON
HSBC Bank plc	30/01/2025	38	5,318.00	15:24:26	020001AND	BATE
HSBC Bank plc	30/01/2025	33	5,318.00	15:24:26	RTSMYHTL01	XLON
HSBC Bank plc	30/01/2025	32	5,318.00	15:24:26	013010930036233	AQXE
HSBC Bank plc	30/01/2025	33	5,318.00	15:24:26	013010930036234	AQXE
HSBC Bank plc	30/01/2025	95	5,320.00	15:24:28	RTSMYHTLPV	XLON
HSBC Bank plc	30/01/2025	103	5,320.00	15:24:28	RTSMYHTLPW	XLON
HSBC Bank plc	30/01/2025	114	5,320.00	15:24:28	020001AO1	BATE
HSBC Bank plc	30/01/2025	101	5,320.00	15:24:28	020001AO2	BATE
HSBC Bank plc	30/01/2025	100	5,320.00	15:24:28	120001Z19	CHIX
HSBC Bank plc	30/01/2025	100	5,320.00	15:24:28	120001Z1A	CHIX
HSBC Bank plc	30/01/2025	80	5,320.00	15:25:35	020001AU6	BATE
HSBC Bank plc	30/01/2025	94	5,320.00	15:25:35	120001ZAJ	CHIX
HSBC Bank plc	30/01/2025	90	5,320.00	15:25:35	RTSMYHTLWT	XLON
HSBC Bank plc	30/01/2025	8	5,320.00	15:25:35	120001ZAK	CHIX
HSBC Bank plc	30/01/2025	10	5,320.00	15:26:04	120001ZGM	CHIX
HSBC Bank plc	30/01/2025	4	5,320.00	15:26:04	120001ZGM	CHIX
HSBC Bank plc	30/01/2025	5	5,320.00	15:26:04	120001ZGM	CHIX
HSBC Bank plc	30/01/2025	49	5,320.00	15:26:04	RTSMYHTLYM	XLON
HSBC Bank plc	30/01/2025	19	5,320.00	15:26:04	120001ZGM	CHIX
HSBC Bank plc	30/01/2025	58	5,320.00	15:26:04	120001ZGM	CHIX
HSBC Bank plc	30/01/2025	36	5,320.00	15:26:04	120001ZGR	CHIX
HSBC Bank plc	30/01/2025	86	5,320.00	15:28:29	020001BC8	BATE
HSBC Bank plc	30/01/2025	77	5,320.00	15:28:29	120002019	CHIX
HSBC Bank plc	30/01/2025	78	5,320.00	15:28:29	12000201A	CHIX
HSBC Bank plc	30/01/2025	86	5,320.00	15:28:29	020001BC9	BATE
HSBC Bank plc	30/01/2025	77	5,320.00	15:28:29	RTSMYHTL9V	XLON
HSBC Bank plc	30/01/2025	77	5,320.00	15:28:29	RTSMYHTL9W	XLON
HSBC Bank plc	30/01/2025	76	5,320.00	15:28:29	013010930037088	AQXE
HSBC Bank plc	30/01/2025	77	5,320.00	15:28:29	013010930037089	AQXE
HSBC Bank plc	30/01/2025	50	5,318.00	15:28:29	12000201N	CHIX
HSBC Bank plc	30/01/2025	11	5,318.00	15:28:29	RTSMYHTL9B	XLON
HSBC Bank plc	30/01/2025	36	5,318.00	15:28:29	RTSMYHTL9B	XLON

HSBC Bank plc	30/01/2025	32	5,316.00	15:28:29	RTSMYHTLAM	XLON
HSBC Bank plc	30/01/2025	35	5,316.00	15:28:29	RTSMYHTLAP	XLON
HSBC Bank plc	30/01/2025	51	5,318.00	15:28:29	013010930037090	AQXE
HSBC Bank plc	30/01/2025	45	5,318.00	15:28:29	12000201T	CHIX
HSBC Bank plc	30/01/2025	94	5,318.00	15:28:29	013010930037091	AQXE
HSBC Bank plc	30/01/2025	41	5,318.00	15:28:29	12000201U	CHIX
HSBC Bank plc	30/01/2025	83	5,318.00	15:28:29	013010930037092	AQXE
HSBC Bank plc	30/01/2025	10	5,318.00	15:28:29	013010930037092	AQXE
HSBC Bank plc	30/01/2025	49	5,318.00	15:28:29	12000201V	CHIX
HSBC Bank plc	30/01/2025	95	5,318.00	15:28:29	013010930037094	AQXE
HSBC Bank plc	30/01/2025	39	5,316.00	15:28:30	020001BCI	BATE
HSBC Bank plc	30/01/2025	33	5,316.00	15:28:30	120002020	CHIX
HSBC Bank plc	30/01/2025	36	5,316.00	15:28:30	120002021	CHIX
HSBC Bank plc	30/01/2025	39	5,316.00	15:28:30	020001BCJ	BATE
HSBC Bank plc	30/01/2025	33	5,316.00	15:28:30	013010930037095	AQXE
HSBC Bank plc	30/01/2025	26	5,316.00	15:28:30	013010930037096	AQXE
HSBC Bank plc	30/01/2025	9	5,316.00	15:28:30	013010930037096	AQXE
HSBC Bank plc	30/01/2025	51	5,318.00	15:29:16	020001BJN	BATE
HSBC Bank plc	30/01/2025	50	5,320.00	15:30:27	RTSMYHTMPW	XLON
HSBC Bank plc	30/01/2025	39	5,320.00	15:30:27	1200020U4	CHIX
HSBC Bank plc	30/01/2025	1	5,320.00	15:30:27	RTSMYHTMPX	XLON
HSBC Bank plc	30/01/2025	39	5,320.00	15:30:27	RTSMYHTMPX	XLON
HSBC Bank plc	30/01/2025	30	5,320.00	15:30:27	1200020U5	CHIX
HSBC Bank plc	30/01/2025	20	5,320.00	15:30:27	1200020U5	CHIX
HSBC Bank plc	30/01/2025	24	5,320.00	15:31:21	120002156	CHIX
HSBC Bank plc	30/01/2025	4	5,320.00	15:31:21	120002156	CHIX
HSBC Bank plc	30/01/2025	77	5,320.00	15:31:21	RTSMYHTMSD	XLON
HSBC Bank plc	30/01/2025	4	5,320.00	15:31:21	120002156	CHIX
HSBC Bank plc	30/01/2025	25	5,320.00	15:31:21	120002156	CHIX
HSBC Bank plc	30/01/2025	13	5320.00	15:31:21	RTSMYHTMSD	XLON
HSBC Bank plc	30/01/2025	42	5320.00	15:31:21	RTSMYHTMTJ	XLON
HSBC Bank plc	30/01/2025	29	5320.00	15:31:21	RTSMYHTMTK	XLON
HSBC Bank plc	30/01/2025	32	5320.00	15:31:59	RTSMYHTMWV	XLON
HSBC Bank plc	30/01/2025	20	5320.00	15:31:59	RTSMYHTMWX	XLON
HSBC Bank plc	30/01/2025	35	5320.00	15:31:59	020001C3Q	BATE
HSBC Bank plc	30/01/2025	22	5320.00	15:31:59	020001C3R	BATE
HSBC Bank plc	30/01/2025	31	5320.00	15:31:59	12000218T	CHIX
HSBC Bank plc	30/01/2025	19	5320.00	15:31:59	12000218U	CHIX
HSBC Bank plc	30/01/2025	53	5320.00	15:32:00	020001C44	BATE
HSBC Bank plc	30/01/2025	29	5320.00	15:32:00	020001C46	BATE
HSBC Bank plc	30/01/2025	27	5324.00	15:33:34	RTSMYHTM29	XLON
HSBC Bank plc	30/01/2025	50	5324.00	15:33:34	RTSMYHTM29	XLON
HSBC Bank plc	30/01/2025	42	5324.00	15:33:34	RTSMYHTM29	XLON
HSBC Bank plc	30/01/2025	68	5324.00	15:33:34	RTSMYHTM2C	XLON
HSBC Bank plc	30/01/2025	52	5324.00	15:33:34	RTSMYHTM2C	XLON
HSBC Bank plc	30/01/2025	14	5322.00	15:35:40	RTSMYHTNHB	XLON
HSBC Bank plc	30/01/2025	21	5322.00	15:35:40	RTSMYHTNHC	XLON
HSBC Bank plc	30/01/2025	22	5322.00	15:35:40	020001D2E	BATE
HSBC Bank plc	30/01/2025	13	5322.00	15:35:40	1200022JX	CHIX
HSBC Bank plc	30/01/2025	24	5322.00	15:35:40	020001D2F	BATE
HSBC Bank plc	30/01/2025	19	5322.00	15:35:40	1200022JY	CHIX
HSBC Bank plc	30/01/2025	13	5322.00	15:35:40	013010930038398	AQXE
HSBC Bank plc	30/01/2025	19	5322.00	15:35:40	013010930038399	AQXE
HSBC Bank plc	30/01/2025	22	5322.00	15:35:40	1200022KC	CHIX
HSBC Bank plc	30/01/2025	48	5322.00	15:35:40	RTSMYHTNIR	XLON
HSBC Bank plc	30/01/2025	43	5322.00	15:35:40	013010930038400	AQXE
HSBC Bank plc	30/01/2025	6	5322.00	15:35:40	013010930038400	AQXE
HSBC Bank plc	30/01/2025	21	5322.00	15:35:40	RTSMYHTNIS	XLON
HSBC Bank plc	30/01/2025	47	5322.00	15:35:40	RTSMYHTNIS	XLON
HSBC Bank plc	30/01/2025	36	5322.00	15:35:40	013010930038402	AQXE
HSBC Bank plc	30/01/2025	9	5322.00	15:35:40	013010930038402	AQXE
HSBC Bank plc	30/01/2025	3	5322.00	15:35:40	013010930038402	AQXE
HSBC Bank plc	30/01/2025	73	5322.00	15:35:40	RTSMYHTNIU	XLON
HSBC Bank plc	30/01/2025	3	5322.00	15:35:40	013010930038405	AQXE
HSBC Bank plc	30/01/2025	41	5322.00	15:35:40	013010930038405	AQXE
HSBC Bank plc	30/01/2025	13	5322.00	15:35:40	1200022KD	CHIX
HSBC Bank plc	30/01/2025	4	5322.00	15:35:40	1200022KD	CHIX
HSBC Bank plc	30/01/2025	5	5322.00	15:35:40	1200022KD	CHIX
HSBC Bank plc	30/01/2025	13	5322.00	15:35:41	020001D2R	BATE
HSBC Bank plc	30/01/2025	26	5322.00	15:35:41	RTSMYHTNI2	XLON
HSBC Bank plc	30/01/2025	29	5322.00	15:35:41	RTSMYHTNI3	XLON
HSBC Bank plc	30/01/2025	25	5322.00	15:35:43	1200022KR	CHIX
HSBC Bank plc	30/01/2025	28	5322.00	15:35:43	1200022KS	CHIX
HSBC Bank plc	30/01/2025	15	5322.00	15:36:30	020001D9Z	BATE
HSBC Bank plc	30/01/2025	13	5322.00	15:36:30	1200022XT	CHIX

HSBC Bank plc	30/01/2025	18	5322.00	15:36:30	020001DA0	BATE
HSBC Bank plc	30/01/2025	14	5322.00	15:36:30	1200022KU	CHIX
HSBC Bank plc	30/01/2025	12	5322.00	15:36:30	RTSMYHTNO7	XLON
HSBC Bank plc	30/01/2025	14	5322.00	15:36:30	RTSMYHTNO8	XLON
HSBC Bank plc	30/01/2025	12	5322.00	15:36:30	013010930038557	AQXE
HSBC Bank plc	30/01/2025	14	5322.00	15:36:30	013010930038558	AQXE
HSBC Bank plc	30/01/2025	49	5318.00	15:36:30	RTSMYHTNPO	XLON
HSBC Bank plc	30/01/2025	47	5322.00	15:37:55	1200023IK	CHIX
HSBC Bank plc	30/01/2025	36	5322.00	15:37:55	1200023IL	CHIX
HSBC Bank plc	30/01/2025	47	5322.00	15:37:55	020001DMB	BATE
HSBC Bank plc	30/01/2025	52	5322.00	15:37:55	RTSMYHTNON	XLON
HSBC Bank plc	30/01/2025	35	5322.00	15:37:55	020001DMC	BATE
HSBC Bank plc	30/01/2025	40	5322.00	15:37:55	RTSMYHTNO0	XLON
HSBC Bank plc	30/01/2025	47	5322.00	15:37:55	013010930038829	AQXE
HSBC Bank plc	30/01/2025	36	5322.00	15:37:55	013010930038830	AQXE
HSBC Bank plc	30/01/2025	22	5322.00	15:38:00	1200023JS	CHIX
HSBC Bank plc	30/01/2025	49	5322.00	15:38:00	1200023JX	CHIX
HSBC Bank plc	30/01/2025	46	5322.00	15:38:01	1200023K7	CHIX
HSBC Bank plc	30/01/2025	45	5322.00	15:38:01	1200023K8	CHIX
HSBC Bank plc	30/01/2025	50	5322.00	15:38:01	020001DNF	BATE
HSBC Bank plc	30/01/2025	48	5322.00	15:38:01	RTSMYHTN01	XLON
HSBC Bank plc	30/01/2025	46	5322.00	15:38:01	020001DNG	BATE
HSBC Bank plc	30/01/2025	51	5322.00	15:38:01	RTSMYHTN02	XLON
HSBC Bank plc	30/01/2025	45	5322.00	15:38:01	013010930038878	AQXE
HSBC Bank plc	30/01/2025	45	5322.00	15:38:01	013010930038879	AQXE
HSBC Bank plc	30/01/2025	121	5324.00	15:39:22	RTSMYHTN9P	XLON
HSBC Bank plc	30/01/2025	3	5324.00	15:39:22	RTSMYHTN9Q	XLON
HSBC Bank plc	30/01/2025	104	5324.00	15:39:22	RTSMYHTN9Q	XLON
HSBC Bank plc	30/01/2025	8	5324.00	15:39:22	RTSMYHTN9Q	XLON
HSBC Bank plc	30/01/2025	27	5322.00	15:39:55	RTSMYHTNC1	XLON
HSBC Bank plc	30/01/2025	26	5322.00	15:39:55	12000246F	CHIX
HSBC Bank plc	30/01/2025	27	5322.00	15:39:55	12000246I	CHIX
HSBC Bank plc	30/01/2025	42	5322.00	15:39:55	020001E0I	BATE
HSBC Bank plc	30/01/2025	30	5322.00	15:39:55	020001E0K	BATE
HSBC Bank plc	30/01/2025	6	5322.00	15:39:55	RTSMYHTNCC	XLON
HSBC Bank plc	30/01/2025	13	5322.00	15:39:55	RTSMYHTNCD	XLON
HSBC Bank plc	30/01/2025	6	5322.00	15:39:55	12000246P	CHIX
HSBC Bank plc	30/01/2025	13	5322.00	15:39:55	12000246Q	CHIX
HSBC Bank plc	30/01/2025	8	5322.00	15:39:55	020001E0O	BATE
HSBC Bank plc	30/01/2025	16	5322.00	15:39:55	020001E0P	BATE
HSBC Bank plc	30/01/2025	6	5322.00	15:39:55	013010930039195	AQXE
HSBC Bank plc	30/01/2025	13	5322.00	15:39:55	013010930039196	AQXE
HSBC Bank plc	30/01/2025	32	5316.00	15:40:37	020001E5H	BATE
HSBC Bank plc	30/01/2025	29	5316.00	15:40:37	RTSMYHTOIZ	XLON
HSBC Bank plc	30/01/2025	29	5316.00	15:40:37	1200024E2	CHIX
HSBC Bank plc	30/01/2025	28	5316.00	15:40:37	013010930039312	AQXE
HSBC Bank plc	30/01/2025	29	5310.00	15:40:55	1200024HK	CHIX
HSBC Bank plc	30/01/2025	25	5310.00	15:40:55	020001E7D	BATE
HSBC Bank plc	30/01/2025	33	5310.00	15:40:55	RTSMYHTOKW	XLON
HSBC Bank plc	30/01/2025	30	5310.00	15:40:55	013010930039351	AQXE
HSBC Bank plc	30/01/2025	22	5314.00	15:41:55	RTSMYHTORG	XLON
HSBC Bank plc	30/01/2025	21	5314.00	15:41:55	1200024Y2	CHIX
HSBC Bank plc	30/01/2025	32	5314.00	15:41:55	020001EIC	BATE
HSBC Bank plc	30/01/2025	8	5314.00	15:41:55	013010930039498	AQXE
HSBC Bank plc	30/01/2025	15	5314.00	15:41:55	013010930039498	AQXE
HSBC Bank plc	30/01/2025	19	5314.00	15:42:10	020001EJK	BATE
HSBC Bank plc	30/01/2025	21	5314.00	15:42:10	1200024Z6	CHIX
HSBC Bank plc	30/01/2025	18	5314.00	15:42:10	RTSMYHTOR3	XLON
HSBC Bank plc	30/01/2025	17	5314.00	15:42:10	E0Lpy4hVxPwe	TRQX
HSBC Bank plc	30/01/2025	12	5314.00	15:42:10	013010930039538	AQXE
HSBC Bank plc	30/01/2025	2	5314.00	15:42:10	013010930039538	AQXE
HSBC Bank plc	30/01/2025	15	5310.00	15:42:58	RTSMYHTOWH	XLON
HSBC Bank plc	30/01/2025	12	5310.00	15:42:58	020001ENB	BATE
HSBC Bank plc	30/01/2025	18	5310.00	15:42:58	E0Lpy4hVxSlw	TRQX
HSBC Bank plc	30/01/2025	13	5310.00	15:42:58	12000255F	CHIX
HSBC Bank plc	30/01/2025	39	5314.00	15:44:36	1200025KT	CHIX
HSBC Bank plc	30/01/2025	45	5314.00	15:44:36	020001EYC	BATE
HSBC Bank plc	30/01/2025	39	5314.00	15:44:36	RTSMYHTO3B	XLON
HSBC Bank plc	30/01/2025	8	5314.00	15:44:36	E0Lpy4hVxZ1c	TRQX
HSBC Bank plc	30/01/2025	6	5314.00	15:44:36	020001EYD	BATE
HSBC Bank plc	30/01/2025	35	5314.00	15:44:36	013010930039868	AQXE
HSBC Bank plc	30/01/2025	20	5314.00	15:44:36	1200025KV	CHIX
HSBC Bank plc	30/01/2025	47	5314.00	15:44:36	RTSMYHTO3C	XLON
HSBC Bank plc	30/01/2025	42	5314.00	15:44:36	013010930039869	AQXE
HSBC Bank plc	30/01/2025	2	5314.00	15:44:36	013010930039869	AQXE

HSBC Bank plc	30/01/2025	92	5314.00	15:44:36	1200025KY	CHIX
HSBC Bank plc	30/01/2025	22	5314.00	15:44:36	RTSMYHTO3F	XLON
HSBC Bank plc	30/01/2025	32	5312.00	15:44:44	020001EZ2	BATE
HSBC Bank plc	30/01/2025	32	5312.00	15:44:44	020001EZ3	BATE
HSBC Bank plc	30/01/2025	26	5312.00	15:44:44	1200025MJ	CHIX
HSBC Bank plc	30/01/2025	27	5312.00	15:44:44	1200025MK	CHIX
HSBC Bank plc	30/01/2025	26	5312.00	15:44:44	RTSMYHTO5R	XLON
HSBC Bank plc	30/01/2025	27	5312.00	15:44:44	RTSMYHTO5S	XLON
HSBC Bank plc	30/01/2025	27	5312.00	15:44:44	013010930039880	AQXE
HSBC Bank plc	30/01/2025	28	5312.00	15:44:44	013010930039881	AQXE
HSBC Bank plc	30/01/2025	40	5310.00	15:45:24	020001F4K	BATE
HSBC Bank plc	30/01/2025	35	5310.00	15:45:24	1200025VL	CHIX
HSBC Bank plc	30/01/2025	34	5310.00	15:45:24	RTSMYHTOCX	XLON
HSBC Bank plc	30/01/2025	33	5310.00	15:45:24	013010930040016	AQXE
HSBC Bank plc	30/01/2025	32	5308.00	15:45:57	020001F7J	BATE
HSBC Bank plc	30/01/2025	38	5308.00	15:45:57	120002621	CHIX
HSBC Bank plc	30/01/2025	35	5308.00	15:45:57	RTSMYHTOFP	XLON
HSBC Bank plc	30/01/2025	36	5308.00	15:45:57	013010930040100	AQXE
HSBC Bank plc	30/01/2025	27	5306.00	15:46:40	12000268R	CHIX
HSBC Bank plc	30/01/2025	24	5306.00	15:46:40	RTSMYHTPI4	XLON
HSBC Bank plc	30/01/2025	21	5306.00	15:46:40	020001FC1	BATE
HSBC Bank plc	30/01/2025	24	5306.00	15:46:40	013010930040243	AQXE
HSBC Bank plc	30/01/2025	29	5306.00	15:47:09	020001FFM	BATE
HSBC Bank plc	30/01/2025	22	5306.00	15:47:09	1200026FC	CHIX
HSBC Bank plc	30/01/2025	23	5306.00	15:47:09	RTSMYHTPL5	XLON
HSBC Bank plc	30/01/2025	23	5306.00	15:47:09	013010930040335	AQXE
HSBC Bank plc	30/01/2025	27	5306.00	15:47:56	1200026MP	CHIX
HSBC Bank plc	30/01/2025	33	5306.00	15:47:56	020001FKT	BATE
HSBC Bank plc	30/01/2025	31	5306.00	15:47:56	020001FKV	BATE
HSBC Bank plc	30/01/2025	28	5306.00	15:47:56	1200026MU	CHIX
HSBC Bank plc	30/01/2025	27	5306.00	15:47:56	RTSMYHTPSY	XLON
HSBC Bank plc	30/01/2025	27	5306.00	15:47:56	RTSMYHTPS6	XLON
HSBC Bank plc	30/01/2025	25	5306.00	15:47:56	013010930040458	AQXE
HSBC Bank plc	30/01/2025	28	5306.00	15:47:56	013010930040459	AQXE
HSBC Bank plc	30/01/2025	16	5306.00	15:48:40	020001FTW	BATE
HSBC Bank plc	30/01/2025	28	5306.00	15:48:40	1200026ZQ	CHIX
HSBC Bank plc	30/01/2025	25	5306.00	15:48:40	RTSMYHTPX4	XLON
HSBC Bank plc	30/01/2025	24	5306.00	15:48:40	013010930040650	AQXE
HSBC Bank plc	30/01/2025	15	5304.00	15:48:52	020001FWC	BATE
HSBC Bank plc	30/01/2025	25	5304.00	15:48:52	12000273T	CHIX
HSBC Bank plc	30/01/2025	25	5304.00	15:48:52	RTSMYHTPZG	XLON
HSBC Bank plc	30/01/2025	27	5304.00	15:48:52	013010930040686	AQXE
HSBC Bank plc	30/01/2025	50	5308.00	15:51:47	1200027QK	CHIX
HSBC Bank plc	30/01/2025	36	5308.00	15:51:47	RTSMYHTQJN	XLON
HSBC Bank plc	30/01/2025	44	5308.00	15:51:47	013010930041113	AQXE
HSBC Bank plc	30/01/2025	4	5308.00	15:51:47	013010930041113	AQXE
HSBC Bank plc	30/01/2025	45	5308.00	15:51:47	1200027QQ	CHIX
HSBC Bank plc	30/01/2025	38	5308.00	15:51:47	013010930041115	AQXE
HSBC Bank plc	30/01/2025	45	5308.00	15:51:47	013010930041115	AQXE
HSBC Bank plc	30/01/2025	7	5308.00	15:51:47	RTSMYHTQJU	XLON
HSBC Bank plc	30/01/2025	23	5306.00	15:51:48	1200027R0	CHIX
HSBC Bank plc	30/01/2025	22	5306.00	15:51:48	1200027R1	CHIX
HSBC Bank plc	30/01/2025	25	5306.00	15:51:48	RTSMYHTQJ0	XLON
HSBC Bank plc	30/01/2025	25	5306.00	15:51:48	RTSMYHTQJ1	XLON
HSBC Bank plc	30/01/2025	23	5308.00	15:51:48	1200027R3	CHIX
HSBC Bank plc	30/01/2025	23	5308.00	15:51:48	1200027R3	CHIX
HSBC Bank plc	30/01/2025	42	5308.00	15:51:48	013010930041119	AQXE
HSBC Bank plc	30/01/2025	47	5308.00	15:51:48	013010930041119	AQXE
HSBC Bank plc	30/01/2025	9	5308.00	15:51:48	013010930041119	AQXE
HSBC Bank plc	30/01/2025	2	5308.00	15:51:48	1200027R5	CHIX
HSBC Bank plc	30/01/2025	94	5308.00	15:51:48	013010930041122	AQXE
HSBC Bank plc	30/01/2025	41	5308.00	15:51:48	1200027R5	CHIX
HSBC Bank plc	30/01/2025	45	5308.00	15:52:36	013010930041243	AQXE
HSBC Bank plc	30/01/2025	41	5308.00	15:52:36	013010930041243	AQXE
HSBC Bank plc	30/01/2025	27	5308.00	15:52:36	013010930041243	AQXE
HSBC Bank plc	30/01/2025	117	5308.00	15:52:36	013010930041246	AQXE
HSBC Bank plc	30/01/2025	8	5308.00	15:52:36	013010930041247	AQXE
HSBC Bank plc	30/01/2025	48	5308.00	15:52:36	013010930041247	AQXE
HSBC Bank plc	30/01/2025	43	5308.00	15:52:36	013010930041247	AQXE
HSBC Bank plc	30/01/2025	19	5308.00	15:52:36	013010930041247	AQXE
HSBC Bank plc	30/01/2025	11	5306.00	15:52:42	020001GKF	BATE
HSBC Bank plc	30/01/2025	13	5306.00	15:52:42	12000282H	CHIX
HSBC Bank plc	30/01/2025	10	5306.00	15:52:42	020001GKG	BATE
HSBC Bank plc	30/01/2025	12	5306.00	15:52:42	12000282I	CHIX
HSBC Bank plc	30/01/2025	11	5306.00	15:52:42	RTSMYHTQPI	XLON

HSBC Bank plc	30/01/2025	10	5306.00	15:52:42	RTSMYHTQPJ	XLON
HSBC Bank plc	30/01/2025	11	5306.00	15:52:42	013010930041257	AQXE
HSBC Bank plc	30/01/2025	10	5306.00	15:52:42	013010930041258	AQXE
HSBC Bank plc	30/01/2025	34	5306.00	15:53:44	RTSMYHTQVR	XLON
HSBC Bank plc	30/01/2025	44	5308.00	15:54:29	1200028L2	CHIX
HSBC Bank plc	30/01/2025	41	5308.00	15:54:29	013010930041534	AQXE
HSBC Bank plc	30/01/2025	9	5308.00	15:54:29	013010930041534	AQXE
HSBC Bank plc	30/01/2025	41	5308.00	15:54:29	RTSMYHTQZP	XLON
HSBC Bank plc	30/01/2025	50	5308.00	15:54:29	1200028L6	CHIX
HSBC Bank plc	30/01/2025	25	5306.00	15:54:32	RTSMYHTQZ4	XLON
HSBC Bank plc	30/01/2025	28	5306.00	15:54:32	RTSMYHTQZ5	XLON
HSBC Bank plc	30/01/2025	21	5306.00	15:54:32	1200028LU	CHIX
HSBC Bank plc	30/01/2025	20	5306.00	15:54:32	020001GX7	BATE
HSBC Bank plc	30/01/2025	19	5306.00	15:54:32	020001GX8	BATE
HSBC Bank plc	30/01/2025	20	5306.00	15:54:32	1200028LV	CHIX
HSBC Bank plc	30/01/2025	21	5306.00	15:54:32	013010930041559	AQXE
HSBC Bank plc	30/01/2025	22	5306.00	15:54:32	013010930041560	AQXE
HSBC Bank plc	30/01/2025	28	5304.00	15:55:43	1200028YS	CHIX
HSBC Bank plc	30/01/2025	27	5304.00	15:55:43	RTSMYHTQ71	XLON
HSBC Bank plc	30/01/2025	34	5304.00	15:55:43	020001H4P	BATE
HSBC Bank plc	30/01/2025	26	5304.00	15:55:43	013010930041696	AQXE
HSBC Bank plc	30/01/2025	42	5304.00	15:56:51	1200029CS	CHIX
HSBC Bank plc	30/01/2025	38	5304.00	15:56:51	1200029CT	CHIX
HSBC Bank plc	30/01/2025	60	5304.00	15:56:51	020001HDY	BATE
HSBC Bank plc	30/01/2025	44	5304.00	15:56:51	020001HDZ	BATE
HSBC Bank plc	30/01/2025	39	5304.00	15:56:51	013010930041812	AQXE
HSBC Bank plc	30/01/2025	36	5304.00	15:56:51	013010930041813	AQXE
HSBC Bank plc	30/01/2025	44	5306.00	15:57:02	1200029E1	CHIX
HSBC Bank plc	30/01/2025	33	5306.00	15:57:02	020001HEM	BATE
HSBC Bank plc	30/01/2025	29	5306.00	15:57:02	RTSMYHTRHO	XLON
HSBC Bank plc	30/01/2025	29	5306.00	15:57:02	013010930041827	AQXE
HSBC Bank plc	30/01/2025	44	5306.00	15:58:03	RTSMYHTRMW	XLON
HSBC Bank plc	30/01/2025	26	5306.00	15:58:03	RTSMYHTRMW	XLON
HSBC Bank plc	30/01/2025	47	5306.00	15:58:03	013010930041978	AQXE
HSBC Bank plc	30/01/2025	47	5306.00	15:58:04	RTSMYHTRMZ	XLON
HSBC Bank plc	30/01/2025	70	5306.00	15:58:04	013010930041979	AQXE
HSBC Bank plc	30/01/2025	18	5306.00	15:58:27	RTSMYHTRO5	XLON
HSBC Bank plc	30/01/2025	2	5306.00	15:58:27	RTSMYHTRO5	XLON
HSBC Bank plc	30/01/2025	23	5306.00	15:58:27	RTSMYHTRO5	XLON
HSBC Bank plc	30/01/2025	44	5306.00	15:58:27	020001HNNH	BATE
HSBC Bank plc	30/01/2025	31	5306.00	15:58:27	1200029RW	CHIX
HSBC Bank plc	30/01/2025	11	5306.00	15:58:28	020001HNL	BATE
HSBC Bank plc	30/01/2025	8	5306.00	15:58:28	RTSMYHTROC	XLON
HSBC Bank plc	30/01/2025	5	5306.00	15:58:28	1200029S3	CHIX
HSBC Bank plc	30/01/2025	5	5306.00	15:58:28	013010930042035	AQXE
HSBC Bank plc	30/01/2025	22	5308.00	15:59:33	120002A5R	CHIX
HSBC Bank plc	30/01/2025	22	5308.00	15:59:33	120002A5R	CHIX
HSBC Bank plc	30/01/2025	25	5308.00	15:59:33	120002A5R	CHIX
HSBC Bank plc	30/01/2025	8	5308.00	15:59:33	RTSMYHTRT4	XLON
HSBC Bank plc	30/01/2025	15	5308.00	15:59:40	120002A6W	CHIX
HSBC Bank plc	30/01/2025	16	5308.00	15:59:40	020001HXE	BATE
HSBC Bank plc	30/01/2025	38	5308.00	15:59:40	020001HXF	BATE
HSBC Bank plc	30/01/2025	35	5308.00	15:59:40	120002A6Y	CHIX
HSBC Bank plc	30/01/2025	2	5308.00	15:59:40	RTSMYHTRT4	XLON
HSBC Bank plc	30/01/2025	6	5308.00	15:59:40	RTSMYHTRT4	XLON
HSBC Bank plc	30/01/2025	36	5308.00	15:59:40	RTSMYHTRUO	XLON
HSBC Bank plc	30/01/2025	19	5308.00	15:59:40	013010930042281	AQXE
HSBC Bank plc	30/01/2025	36	5308.00	15:59:40	013010930042282	AQXE
HSBC Bank plc	30/01/2025	7	5308.00	16:01:02	RTSMYHTR5X	XLON
HSBC Bank plc	30/01/2025	38	5308.00	16:01:02	RTSMYHTR5X	XLON
HSBC Bank plc	30/01/2025	90	5308.00	16:01:02	013010930042842	AQXE
HSBC Bank plc	30/01/2025	45	5308.00	16:01:02	RTSMYHTR5Z	XLON
HSBC Bank plc	30/01/2025	45	5308.00	16:01:02	013010930042843	AQXE
HSBC Bank plc	30/01/2025	40	5308.00	16:01:02	013010930042843	AQXE
HSBC Bank plc	30/01/2025	5	5308.00	16:01:02	013010930042845	AQXE
HSBC Bank plc	30/01/2025	82	5308.00	16:01:04	RTSMYHTR57	XLON
HSBC Bank plc	30/01/2025	188	5308.00	16:01:04	013010930042856	AQXE
HSBC Bank plc	30/01/2025	40	5308.00	16:01:48	RTSMYHTRAS	XLON
HSBC Bank plc	30/01/2025	71	5308.00	16:01:48	RTSMYHTRAT	XLON
HSBC Bank plc	30/01/2025	36	5308.00	16:01:48	120002B8H	CHIX
HSBC Bank plc	30/01/2025	8	5308.00	16:01:48	020001IKJ	BATE
HSBC Bank plc	30/01/2025	29	5308.00	16:01:48	020001IKJ	BATE
HSBC Bank plc	30/01/2025	68	5308.00	16:01:48	120002B8I	CHIX
HSBC Bank plc	30/01/2025	67	5308.00	16:01:48	020001IKL	BATE
HSBC Bank plc	30/01/2025	8	5310.00	16:02:53	120002BJU	CHIX

HSBC Bank plc	30/01/2025	15	5310.00	16:02:53	120002BJV	CHIX
HSBC Bank plc	30/01/2025	11	5310.00	16:02:53	020001IRS	BATE
HSBC Bank plc	30/01/2025	8	5310.00	16:02:53	RTSMYHTSG9	XLON
HSBC Bank plc	30/01/2025	20	5310.00	16:02:53	020001IRT	BATE
HSBC Bank plc	30/01/2025	15	5310.00	16:02:53	RTSMYHTSGA	XLON
HSBC Bank plc	30/01/2025	7	5310.00	16:02:53	013010930043133	AQXE
HSBC Bank plc	30/01/2025	15	5310.00	16:02:53	013010930043134	AQXE
HSBC Bank plc	30/01/2025	12	5312.00	16:03:43	120002BTS	CHIX
HSBC Bank plc	30/01/2025	3	5312.00	16:03:43	120002BTS	CHIX
HSBC Bank plc	30/01/2025	45	5312.00	16:03:43	RTSMYHTSLQ	XLON
HSBC Bank plc	30/01/2025	5	5312.00	16:03:43	120002BTS	CHIX
HSBC Bank plc	30/01/2025	78	5312.00	16:03:43	120002BTS	CHIX
HSBC Bank plc	30/01/2025	24	5312.00	16:03:43	RTSMYHTSLQ	XLON
HSBC Bank plc	30/01/2025	48	5312.00	16:04:00	RTSMYHTSMC	XLON
HSBC Bank plc	30/01/2025	4	5312.00	16:04:00	120002BWD	CHIX
HSBC Bank plc	30/01/2025	31	5312.00	16:04:00	120002BWD	CHIX
HSBC Bank plc	30/01/2025	3	5312.00	16:04:00	120002BWD	CHIX
HSBC Bank plc	30/01/2025	18	5312.00	16:04:00	120002BWD	CHIX
HSBC Bank plc	30/01/2025	13	5312.00	16:04:00	120002BWD	CHIX
HSBC Bank plc	30/01/2025	37	5312.00	16:04:56	RTSMYHTSS7	XLON
HSBC Bank plc	30/01/2025	34	5312.00	16:04:56	RTSMYHTSS8	XLON
HSBC Bank plc	30/01/2025	55	5312.00	16:04:56	020001JAC	BATE
HSBC Bank plc	30/01/2025	37	5312.00	16:04:56	120002CAP	CHIX
HSBC Bank plc	30/01/2025	39	5312.00	16:04:56	020001JAD	BATE
HSBC Bank plc	30/01/2025	33	5312.00	16:04:56	120002CAQ	CHIX
HSBC Bank plc	30/01/2025	36	5312.00	16:04:56	013010930043469	AQXE
HSBC Bank plc	30/01/2025	32	5312.00	16:04:56	013010930043470	AQXE
HSBC Bank plc	30/01/2025	29	5312.00	16:05:42	RTSMYHTSXL	XLON
HSBC Bank plc	30/01/2025	47	5312.00	16:05:42	RTSMYHTSXP	XLON
HSBC Bank plc	30/01/2025	29	5312.00	16:05:42	120002CMU	CHIX
HSBC Bank plc	30/01/2025	3	5312.00	16:05:42	020001JI9	BATE
HSBC Bank plc	30/01/2025	16	5312.00	16:05:42	020001JI9	BATE
HSBC Bank plc	30/01/2025	46	5312.00	16:05:42	120002CNO	CHIX
HSBC Bank plc	30/01/2025	14	5312.00	16:05:42	020001JI9	BATE
HSBC Bank plc	30/01/2025	61	5312.00	16:05:42	020001JIC	BATE
HSBC Bank plc	30/01/2025	29	5312.00	16:05:42	013010930043638	AQXE
HSBC Bank plc	30/01/2025	43	5312.00	16:05:42	013010930043639	AQXE
HSBC Bank plc	30/01/2025	45	5312.00	16:05:50	120002COZ	CHIX
HSBC Bank plc	30/01/2025	7	5312.00	16:05:50	020001JJK	BATE
HSBC Bank plc	30/01/2025	46	5312.00	16:05:50	RTSMYHTSYR	XLON
HSBC Bank plc	30/01/2025	53	5312.00	16:05:50	020001JJK	BATE
HSBC Bank plc	30/01/2025	42	5312.00	16:05:50	013010930043674	AQXE
HSBC Bank plc	30/01/2025	6	5314.00	16:08:22	RTSMYHTTJ2	XLON
HSBC Bank plc	30/01/2025	44	5314.00	16:08:22	RTSMYHTTJ2	XLON
HSBC Bank plc	30/01/2025	67	5314.00	16:08:22	020001K6C	BATE
HSBC Bank plc	30/01/2025	51	5314.00	16:08:22	120002DHP	CHIX
HSBC Bank plc	30/01/2025	57	5314.00	16:08:22	020001K6E	BATE
HSBC Bank plc	30/01/2025	53	5314.00	16:08:22	120002DHS	CHIX
HSBC Bank plc	30/01/2025	54	5314.00	16:08:22	RTSMYHTTJ4	XLON
HSBC Bank plc	30/01/2025	49	5314.00	16:08:22	013010930044098	AQXE
HSBC Bank plc	30/01/2025	54	5314.00	16:08:22	013010930044099	AQXE
HSBC Bank plc	30/01/2025	32	5314.00	16:08:22	RTSMYHTTJ7	XLON
HSBC Bank plc	30/01/2025	14	5314.00	16:08:22	RTSMYHTTJ7	XLON
HSBC Bank plc	30/01/2025	97	5314.00	16:08:22	013010930044100	AQXE
HSBC Bank plc	30/01/2025	94	5314.00	16:08:22	RTSMYHTTJ9	XLON
HSBC Bank plc	30/01/2025	38	5314.00	16:08:22	013010930044101	AQXE
HSBC Bank plc	30/01/2025	8	5314.00	16:08:22	013010930044101	AQXE
HSBC Bank plc	30/01/2025	32	5314.00	16:09:01	120002DPP	CHIX
HSBC Bank plc	30/01/2025	32	5314.00	16:09:01	120002DPQ	CHIX
HSBC Bank plc	30/01/2025	46	5314.00	16:09:01	020001KCC	BATE
HSBC Bank plc	30/01/2025	33	5314.00	16:09:01	RTSMYHTTOS	XLON
HSBC Bank plc	30/01/2025	43	5314.00	16:09:01	020001KCD	BATE
HSBC Bank plc	30/01/2025	33	5314.00	16:09:01	RTSMYHTTOT	XLON
HSBC Bank plc	30/01/2025	30	5314.00	16:09:01	013010930044232	AQXE
HSBC Bank plc	30/01/2025	31	5314.00	16:09:01	013010930044233	AQXE
HSBC Bank plc	30/01/2025	80	5312.00	16:10:10	020001KUB	BATE
HSBC Bank plc	30/01/2025	65	5312.00	16:10:10	020001KUC	BATE
HSBC Bank plc	30/01/2025	49	5314.00	16:10:10	120002EHO	CHIX
HSBC Bank plc	30/01/2025	32	5314.00	16:10:10	RTSMYHTT3H	XLON
HSBC Bank plc	30/01/2025	42	5314.00	16:10:10	013010930044581	AQXE
HSBC Bank plc	30/01/2025	54	5314.00	16:10:10	013010930044581	AQXE
HSBC Bank plc	30/01/2025	53	5320.00	16:11:00	120002EVB	CHIX
HSBC Bank plc	30/01/2025	40	5320.00	16:11:00	120002EVC	CHIX
HSBC Bank plc	30/01/2025	62	5320.00	16:11:01	020001L3F	BATE
HSBC Bank plc	30/01/2025	42	5320.00	16:11:01	020001L3G	BATE

HSBC Bank plc	30/01/2025	50	5320.00	16:11:01	RTSMYHTTB3	XLON
HSBC Bank plc	30/01/2025	38	5320.00	16:11:01	RTSMYHTTB4	XLON
HSBC Bank plc	30/01/2025	48	5320.00	16:11:01	013010930044734	AQXE
HSBC Bank plc	30/01/2025	37	5320.00	16:11:01	013010930044735	AQXE
HSBC Bank plc	30/01/2025	48	5320.00	16:12:31	120002FGV	CHIX
HSBC Bank plc	30/01/2025	52	5320.00	16:12:31	120002FGY	CHIX
HSBC Bank plc	30/01/2025	53	5320.00	16:12:31	020001LGB	BATE
HSBC Bank plc	30/01/2025	36	5320.00	16:12:31	RTSMYHTUM0	XLON
HSBC Bank plc	30/01/2025	47	5320.00	16:12:31	020001LGC	BATE
HSBC Bank plc	30/01/2025	10	5320.00	16:12:31	RTSMYHTUM0	XLON
HSBC Bank plc	30/01/2025	48	5320.00	16:12:31	RTSMYHTUM2	XLON
HSBC Bank plc	30/01/2025	46	5320.00	16:12:31	013010930044979	AQXE
HSBC Bank plc	30/01/2025	48	5320.00	16:12:31	013010930044980	AQXE
HSBC Bank plc	30/01/2025	36	5320.00	16:13:11	020001LM0	BATE
HSBC Bank plc	30/01/2025	41	5320.00	16:13:11	RTSMYHTUSN	XLON
HSBC Bank plc	30/01/2025	9	5320.00	16:13:11	020001LM0	BATE
HSBC Bank plc	30/01/2025	42	5320.00	16:13:11	RTSMYHTUSO	XLON
HSBC Bank plc	30/01/2025	44	5320.00	16:13:11	020001LM2	BATE
HSBC Bank plc	30/01/2025	39	5320.00	16:13:11	120002FP0	CHIX
HSBC Bank plc	30/01/2025	40	5320.00	16:13:11	120002FP1	CHIX
HSBC Bank plc	30/01/2025	38	5320.00	16:13:11	013010930045073	AQXE
HSBC Bank plc	30/01/2025	39	5320.00	16:13:11	013010930045074	AQXE
HSBC Bank plc	30/01/2025	36	5320.00	16:13:12	RTSMYHTUS7	XLON
HSBC Bank plc	30/01/2025	36	5320.00	16:13:12	RTSMYHTUS8	XLON
HSBC Bank plc	30/01/2025	34	5320.00	16:13:12	120002FPW	CHIX
HSBC Bank plc	30/01/2025	34	5320.00	16:13:12	120002FPX	CHIX
HSBC Bank plc	30/01/2025	42	5320.00	16:13:12	020001LMF	BATE
HSBC Bank plc	30/01/2025	38	5320.00	16:13:12	020001LMG	BATE
HSBC Bank plc	30/01/2025	33	5320.00	16:13:12	013010930045080	AQXE
HSBC Bank plc	30/01/2025	33	5320.00	16:13:12	013010930045081	AQXE
HSBC Bank plc	30/01/2025	48	5320.00	16:14:04	RTSMYHTUXD	XLON
HSBC Bank plc	30/01/2025	42	5320.00	16:14:04	RTSMYHTUXD	XLON
HSBC Bank plc	30/01/2025	46	5320.00	16:14:04	013010930045242	AQXE
HSBC Bank plc	30/01/2025	1	5320.00	16:14:04	013010930045242	AQXE
HSBC Bank plc	30/01/2025	42	5320.00	16:14:44	RTSMYHTU37	XLON
HSBC Bank plc	30/01/2025	9	5320.00	16:14:44	RTSMYHTU37	XLON
HSBC Bank plc	30/01/2025	37	5320.00	16:14:44	013010930045365	AQXE
HSBC Bank plc	30/01/2025	46	5320.00	16:14:44	013010930045365	AQXE
HSBC Bank plc	30/01/2025	1	5320.00	16:14:44	013010930045365	AQXE
HSBC Bank plc	30/01/2025	34	5318.00	16:15:32	120002GPY	CHIX
HSBC Bank plc	30/01/2025	35	5318.00	16:15:32	020001MA9	BATE
HSBC Bank plc	30/01/2025	35	5318.00	16:15:32	020001MAC	BATE
HSBC Bank plc	30/01/2025	35	5318.00	16:15:32	120002GQ1	CHIX
HSBC Bank plc	30/01/2025	35	5318.00	16:15:32	RTSMYHTUCC	XLON
HSBC Bank plc	30/01/2025	34	5318.00	16:15:32	RTSMYHTUCF	XLON
HSBC Bank plc	30/01/2025	38	5318.00	16:15:32	013010930045524	AQXE
HSBC Bank plc	30/01/2025	37	5318.00	16:15:33	013010930045528	AQXE
HSBC Bank plc	30/01/2025	1	5318.00	16:15:35	013010930045528	AQXE
HSBC Bank plc	30/01/2025	38	5318.00	16:16:01	020001MG9	BATE
HSBC Bank plc	30/01/2025	33	5318.00	16:16:01	120002GYU	CHIX
HSBC Bank plc	30/01/2025	35	5318.00	16:16:01	RTSMYHTVIG	XLON
HSBC Bank plc	30/01/2025	30	5318.00	16:16:01	013010930045686	AQXE
HSBC Bank plc	30/01/2025	55	5318.00	16:16:06	RTSMYHTVIS	XLON
HSBC Bank plc	30/01/2025	73	5318.00	16:16:06	020001MH0	BATE
HSBC Bank plc	30/01/2025	51	5318.00	16:16:06	120002GZI	CHIX
HSBC Bank plc	30/01/2025	47	5318.00	16:16:06	013010930045715	AQXE
HSBC Bank plc	30/01/2025	75	5322.00	16:17:18	120002HHN	CHIX
HSBC Bank plc	30/01/2025	76	5322.00	16:17:18	120002HHQ	CHIX
HSBC Bank plc	30/01/2025	89	5322.00	16:17:18	RTSMYHTVQ6	XLON
HSBC Bank plc	30/01/2025	80	5322.00	16:17:18	RTSMYHTVQ8	XLON
HSBC Bank plc	30/01/2025	70	5322.00	16:17:18	013010930045999	AQXE
HSBC Bank plc	30/01/2025	74	5322.00	16:17:18	013010930046000	AQXE
HSBC Bank plc	30/01/2025	26	5324.00	16:18:38	020001NAE	BATE
HSBC Bank plc	30/01/2025	50	5324.00	16:18:38	RTSMYHTVZW	XLON
HSBC Bank plc	30/01/2025	49	5324.00	16:18:38	RTSMYHTVZW	XLON
HSBC Bank plc	30/01/2025	45	5324.00	16:18:38	RTSMYHTVZW	XLON
HSBC Bank plc	30/01/2025	45	5324.00	16:18:38	013010930046300	AQXE
HSBC Bank plc	30/01/2025	8	5324.00	16:18:38	020001NAH	BATE
HSBC Bank plc	30/01/2025	9	5324.00	16:18:38	020001NAH	BATE
HSBC Bank plc	30/01/2025	144	5324.00	16:18:38	RTSMYHTVZ0	XLON
HSBC Bank plc	30/01/2025	38	5324.00	16:18:38	013010930046301	AQXE
HSBC Bank plc	30/01/2025	13	5324.00	16:18:38	013010930046301	AQXE
HSBC Bank plc	30/01/2025	62	5322.00	16:18:48	120002I18	CHIX
HSBC Bank plc	30/01/2025	55	5322.00	16:18:48	120002I1A	CHIX
HSBC Bank plc	30/01/2025	59	5322.00	16:18:48	020001NB8	BATE

HSBC Bank plc	30/01/2025	59	5322.00	16:18:48	RTSMYHTV0Q	XLON
HSBC Bank plc	30/01/2025	60	5322.00	16:18:48	020001NB9	BATE
HSBC Bank plc	30/01/2025	52	5322.00	16:18:48	RTSMYHTV0S	XLON
HSBC Bank plc	30/01/2025	54	5322.00	16:18:48	013010930046337	AQXE
HSBC Bank plc	30/01/2025	47	5322.00	16:18:48	013010930046338	AQXE
HSBC Bank plc	30/01/2025	19	5320.00	16:19:54	120002IGX	CHIX
HSBC Bank plc	30/01/2025	16	5320.00	16:19:54	020001NMU	BATE
HSBC Bank plc	30/01/2025	9	5320.00	16:19:54	RTSMYHTV73	XLON
HSBC Bank plc	30/01/2025	16	5320.00	16:19:54	013010930046606	AQXE