

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	5,285.67	35464	5,194.00	5,320.00
Chi-X (CXE)	5,262.08	8027	5,194.00	5,302.00
BATS (BXE)	5,265.23	7414	5,194.00	5,302.00
Turquoise	5,259.06	7064	5,194.00	5,302.00
Aquis	5,269.43	17031	5,194.00	5,302.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	17/02/2025	66	5,196.00	08:00:29	RXQO6LQL3W	XLON
HSBC Bank plc	17/02/2025	54	5,196.00	08:00:29	1200004YA	CHIX
HSBC Bank plc	17/02/2025	61	5,196.00	08:00:29	0200007T6	BATE
HSBC Bank plc	17/02/2025	57	5,196.00	08:00:29	E0M31LOCxfrG	TRQX
HSBC Bank plc	17/02/2025	34	5,196.00	08:00:29	021710920000598	AQXE
HSBC Bank plc	17/02/2025	62	5,194.00	08:00:30	RXQO6LQL4I	XLON
HSBC Bank plc	17/02/2025	54	5,194.00	08:00:30	E0M31LOCxgGM	TRQX
HSBC Bank plc	17/02/2025	54	5,194.00	08:00:30	0200007TH	BATE
HSBC Bank plc	17/02/2025	68	5,194.00	08:00:30	1200004Z0	CHIX
HSBC Bank plc	17/02/2025	30	5,194.00	08:00:30	021710920000599	AQXE
HSBC Bank plc	17/02/2025	59	5,202.00	08:03:55	0200008C3	BATE
HSBC Bank plc	17/02/2025	31	5,212.00	08:05:19	RXQO6LQM4N	XLON
HSBC Bank plc	17/02/2025	15	5,212.00	08:05:19	RXQO6LQM4O	XLON
HSBC Bank plc	17/02/2025	50	5,212.00	08:05:19	E0M31LOCyITQ	TRQX
HSBC Bank plc	17/02/2025	73	5,212.00	08:05:19	0200008FA	BATE
HSBC Bank plc	17/02/2025	38	5,212.00	08:05:19	120000659	CHIX
HSBC Bank plc	17/02/2025	37	5,212.00	08:05:19	0200008FB	BATE
HSBC Bank plc	17/02/2025	18	5,212.00	08:05:19	12000065A	CHIX
HSBC Bank plc	17/02/2025	24	5,212.00	08:05:19	E0M31LOCyITS	TRQX
HSBC Bank plc	17/02/2025	30	5,212.00	08:05:19	021710920000855	AQXE
HSBC Bank plc	17/02/2025	14	5,212.00	08:05:19	021710920000856	AQXE
HSBC Bank plc	17/02/2025	23	5,212.00	08:05:27	12000065U	CHIX
HSBC Bank plc	17/02/2025	22	5,212.00	08:05:27	12000065V	CHIX
HSBC Bank plc	17/02/2025	20	5,218.00	08:08:07	RXQO6LQNJJB	XLON
HSBC Bank plc	17/02/2025	22	5,218.00	08:08:07	RXQO6LQNJJC	XLON
HSBC Bank plc	17/02/2025	26	5,218.00	08:08:07	0200008MP	BATE
HSBC Bank plc	17/02/2025	28	5,218.00	08:08:07	1200006JE	CHIX
HSBC Bank plc	17/02/2025	2	5,218.00	08:08:07	0200008MQ	BATE
HSBC Bank plc	17/02/2025	1	5,218.00	08:08:07	1200006JE	CHIX
HSBC Bank plc	17/02/2025	28	5,218.00	08:08:07	0200008MQ	BATE
HSBC Bank plc	17/02/2025	27	5,218.00	08:08:07	1200006JG	CHIX
HSBC Bank plc	17/02/2025	19	5,218.00	08:08:07	021710920000986	AQXE
HSBC Bank plc	17/02/2025	21	5,218.00	08:08:07	021710920000987	AQXE
HSBC Bank plc	17/02/2025	9	5,218.00	08:08:18	RXQO6LQNK1	XLON
HSBC Bank plc	17/02/2025	7	5,218.00	08:08:18	RXQO6LQNK2	XLON
HSBC Bank plc	17/02/2025	7	5,218.00	08:08:30	RXQO6LQNK6	XLON
HSBC Bank plc	17/02/2025	12	5,218.00	08:08:30	RXQO6LQNK7	XLON
HSBC Bank plc	17/02/2025	17	5,216.00	08:08:38	E0M31LOCybpf	TRQX
HSBC Bank plc	17/02/2025	27	5,216.00	08:08:38	0200008OD	BATE
HSBC Bank plc	17/02/2025	30	5,216.00	08:08:38	0200008OE	BATE
HSBC Bank plc	17/02/2025	18	5,216.00	08:08:38	E0M31LOCybph	TRQX
HSBC Bank plc	17/02/2025	24	5,216.00	08:08:38	1200006L4	CHIX
HSBC Bank plc	17/02/2025	22	5,216.00	08:08:38	RXQO6LQNLV	XLON
HSBC Bank plc	17/02/2025	23	5,216.00	08:08:38	1200006L5	CHIX
HSBC Bank plc	17/02/2025	22	5,216.00	08:08:38	RXQO6LQNL0	XLON
HSBC Bank plc	17/02/2025	20	5,216.00	08:08:38	021710920001005	AQXE
HSBC Bank plc	17/02/2025	21	5,216.00	08:08:38	021710920001006	AQXE
HSBC Bank plc	17/02/2025	25	5,220.00	08:08:39	0200008OR	BATE
HSBC Bank plc	17/02/2025	23	5,220.00	08:08:51	1200006LW	CHIX
HSBC Bank plc	17/02/2025	20	5,220.00	08:08:51	1200006LX	CHIX
HSBC Bank plc	17/02/2025	3	5,220.00	08:08:51	0200008OR	BATE
HSBC Bank plc	17/02/2025	25	5,220.00	08:08:51	E0M31LOCydm0M	TRQX
HSBC Bank plc	17/02/2025	17	5,220.00	08:08:51	RXQO6LQNMX	XLON
HSBC Bank plc	17/02/2025	23	5,220.00	08:08:51	0200008PA	BATE
HSBC Bank plc	17/02/2025	30	5,220.00	08:08:51	E0M31LOCydm0O	TRQX
HSBC Bank plc	17/02/2025	20	5,220.00	08:08:51	RXQO6LQNMV	XLON
HSBC Bank plc	17/02/2025	14	5,220.00	08:08:51	021710920001012	AQXE
HSBC Bank plc	17/02/2025	17	5,220.00	08:08:51	021710920001013	AQXE
HSBC Bank plc	17/02/2025	59	5,220.00	08:08:51	RXQO6LQNM5	XLON
HSBC Bank plc	17/02/2025	53	5,220.00	08:08:51	RXQO6LQNM5	XLON
HSBC Bank plc	17/02/2025	4	5,220.00	08:08:51	RXQO6LQNM7	XLON

HSBC Bank plc	17/02/2025	103	5,220.00	08:08:51	RXQO6LQNM7	XLON
HSBC Bank plc	17/02/2025	12	5,222.00	08:08:51	E0M31LOCyd3l	TRQX
HSBC Bank plc	17/02/2025	11	5,222.00	08:08:51	E0M31LOCyd3l	TRQX
HSBC Bank plc	17/02/2025	37	5,222.00	08:08:51	1200006LY	CHIX
HSBC Bank plc	17/02/2025	17	5,222.00	08:08:51	1200006LY	CHIX
HSBC Bank plc	17/02/2025	31	5,222.00	08:08:51	E0M31LOCyd3l	TRQX
HSBC Bank plc	17/02/2025	48	5,222.00	08:08:51	E0M31LOCyd44	TRQX
HSBC Bank plc	17/02/2025	7	5,222.00	08:08:51	E0M31LOCyd44	TRQX
HSBC Bank plc	17/02/2025	20	5,222.00	08:08:51	1200006M0	CHIX
HSBC Bank plc	17/02/2025	31	5,222.00	08:08:51	1200006M0	CHIX
HSBC Bank plc	17/02/2025	5	5,220.00	08:08:51	E0M31LOCyd4K	TRQX
HSBC Bank plc	17/02/2025	9	5,220.00	08:08:51	E0M31LOCyd4N	TRQX
HSBC Bank plc	17/02/2025	11	5,220.00	08:08:51	E0M31LOCyd4N	TRQX
HSBC Bank plc	17/02/2025	53	5,222.00	08:08:51	1200006M6	CHIX
HSBC Bank plc	17/02/2025	12	5,222.00	08:08:51	E0M31LOCyd4N	TRQX
HSBC Bank plc	17/02/2025	13	5,222.00	08:08:51	E0M31LOCyd4N	TRQX
HSBC Bank plc	17/02/2025	10	5,222.00	08:08:51	E0M31LOCyd4N	TRQX
HSBC Bank plc	17/02/2025	34	5,220.00	08:08:51	RXQO6LQNMb	XLON
HSBC Bank plc	17/02/2025	25	5,220.00	08:08:51	RXQO6LQNMb	XLON
HSBC Bank plc	17/02/2025	52	5,220.00	08:08:51	021710920001014	AQXE
HSBC Bank plc	17/02/2025	39	5,220.00	08:08:51	RXQO6LQNMd	XLON
HSBC Bank plc	17/02/2025	19	5,220.00	08:08:51	RXQO6LQNMd	XLON
HSBC Bank plc	17/02/2025	7	5,220.00	08:08:51	021710920001015	AQXE
HSBC Bank plc	17/02/2025	41	5,220.00	08:08:51	021710920001015	AQXE
HSBC Bank plc	17/02/2025	39	5,220.00	08:08:51	RXQO6LQNMf	XLON
HSBC Bank plc	17/02/2025	64	5,220.00	08:08:51	RXQO6LQNMf	XLON
HSBC Bank plc	17/02/2025	11	5,220.00	08:08:51	E0M31LOCyd5l	TRQX
HSBC Bank plc	17/02/2025	11	5,220.00	08:08:51	E0M31LOCyd5l	TRQX
HSBC Bank plc	17/02/2025	13	5,222.00	08:08:51	0200008PB	BATE
HSBC Bank plc	17/02/2025	12	5,222.00	08:08:51	E0M31LOCyd5y	TRQX
HSBC Bank plc	17/02/2025	12	5,222.00	08:08:51	0200008PB	BATE
HSBC Bank plc	17/02/2025	14	5,222.00	08:08:51	E0M31LOCyd5y	TRQX
HSBC Bank plc	17/02/2025	11	5,222.00	08:08:51	0200008PD	BATE
HSBC Bank plc	17/02/2025	68	5,222.00	08:08:51	E0M31LOCyd6D	TRQX
HSBC Bank plc	17/02/2025	12	5,222.00	08:08:51	0200008PD	BATE
HSBC Bank plc	17/02/2025	16	5,222.00	08:08:51	E0M31LOCyd6D	TRQX
HSBC Bank plc	17/02/2025	12	5,222.00	08:08:51	E0M31LOCyd6H	TRQX
HSBC Bank plc	17/02/2025	13	5,222.00	08:08:51	E0M31LOCyd6H	TRQX
HSBC Bank plc	17/02/2025	2	5,222.00	08:08:51	E0M31LOCyd6V	TRQX
HSBC Bank plc	17/02/2025	11	5,222.00	08:08:51	E0M31LOCyd6X	TRQX
HSBC Bank plc	17/02/2025	12	5,222.00	08:08:51	0200008PF	BATE
HSBC Bank plc	17/02/2025	11	5,222.00	08:08:51	E0M31LOCyd6X	TRQX
HSBC Bank plc	17/02/2025	11	5,222.00	08:08:51	0200008PF	BATE
HSBC Bank plc	17/02/2025	12	5,222.00	08:08:51	E0M31LOCyd6j	TRQX
HSBC Bank plc	17/02/2025	5	5,222.00	08:08:51	0200008PH	BATE
HSBC Bank plc	17/02/2025	2	5,222.00	08:08:51	E0M31LOCyd6m	TRQX
HSBC Bank plc	17/02/2025	12	5,222.00	08:08:51	E0M31LOCyd6m	TRQX
HSBC Bank plc	17/02/2025	8	5,222.00	08:08:51	0200008PI	BATE
HSBC Bank plc	17/02/2025	13	5,222.00	08:08:51	0200008PI	BATE
HSBC Bank plc	17/02/2025	14	5,222.00	08:08:51	E0M31LOCyd6u	TRQX
HSBC Bank plc	17/02/2025	12	5,222.00	08:08:51	E0M31LOCyd6u	TRQX
HSBC Bank plc	17/02/2025	13	5,222.00	08:08:51	E0M31LOCyd7B	TRQX
HSBC Bank plc	17/02/2025	11	5,222.00	08:08:51	E0M31LOCyd7B	TRQX
HSBC Bank plc	17/02/2025	11	5,222.00	08:08:51	E0M31LOCyd7U	TRQX
HSBC Bank plc	17/02/2025	7	5,222.00	08:08:51	E0M31LOCyd7U	TRQX
HSBC Bank plc	17/02/2025	6	5,222.00	08:08:51	E0M31LOCyd7b	TRQX
HSBC Bank plc	17/02/2025	14	5,222.00	08:08:51	E0M31LOCyd7b	TRQX
HSBC Bank plc	17/02/2025	21	5,218.00	08:08:54	1200006MI	CHIX
HSBC Bank plc	17/02/2025	22	5,218.00	08:08:54	1200006MJ	CHIX
HSBC Bank plc	17/02/2025	28	5,218.00	08:08:54	0200008PT	BATE
HSBC Bank plc	17/02/2025	24	5,218.00	08:08:54	E0M31LOCydL7	TRQX
HSBC Bank plc	17/02/2025	19	5,218.00	08:08:54	RXQO6LQNNt	XLON
HSBC Bank plc	17/02/2025	19	5,218.00	08:08:54	0200008PU	BATE
HSBC Bank plc	17/02/2025	26	5,218.00	08:08:54	E0M31LOCydL9	TRQX
HSBC Bank plc	17/02/2025	21	5,218.00	08:08:54	RXQO6LQNNu	XLON
HSBC Bank plc	17/02/2025	17	5,218.00	08:08:54	021710920001017	AQXE
HSBC Bank plc	17/02/2025	20	5,218.00	08:08:54	021710920001018	AQXE
HSBC Bank plc	17/02/2025	16	5,206.00	08:13:55	021710920001302	AQXE
HSBC Bank plc	17/02/2025	18	5,206.00	08:13:55	021710920001303	AQXE
HSBC Bank plc	17/02/2025	26	5,206.00	08:14:55	1200007AM	CHIX
HSBC Bank plc	17/02/2025	24	5,206.00	08:14:55	1200007AN	CHIX
HSBC Bank plc	17/02/2025	21	5,206.00	08:14:55	02000096B	BATE
HSBC Bank plc	17/02/2025	19	5,206.00	08:14:55	RXQO6LQNB8	XLON
HSBC Bank plc	17/02/2025	15	5,206.00	08:14:55	E0M31LOCz7yx	TRQX
HSBC Bank plc	17/02/2025	20	5,206.00	08:14:55	02000096C	BATE

HSBC Bank plc	17/02/2025	14	5,206.00	08:14:55	E0M31LOCz7yz	TRQX
HSBC Bank plc	17/02/2025	18	5,206.00	08:14:55	RXQO6LQNB9	XLON
HSBC Bank plc	17/02/2025	17	5,206.00	08:14:55	021710920001369	AQXE
HSBC Bank plc	17/02/2025	16	5,206.00	08:14:55	021710920001370	AQXE
HSBC Bank plc	17/02/2025	58	5,206.00	08:14:55	021710920001371	AQXE
HSBC Bank plc	17/02/2025	54	5,206.00	08:14:55	021710920001372	AQXE
HSBC Bank plc	17/02/2025	27	5,206.00	08:14:55	021710920001373	AQXE
HSBC Bank plc	17/02/2025	16	5,206.00	08:14:55	021710920001373	AQXE
HSBC Bank plc	17/02/2025	12	5,206.00	08:14:55	021710920001373	AQXE
HSBC Bank plc	17/02/2025	56	5,206.00	08:14:55	021710920001376	AQXE
HSBC Bank plc	17/02/2025	11	5,206.00	08:14:55	02000096D	BATE
HSBC Bank plc	17/02/2025	11	5,208.00	08:18:07	1200007LW	CHIX
HSBC Bank plc	17/02/2025	18	5,208.00	08:18:07	0200009FI	BATE
HSBC Bank plc	17/02/2025	16	5,208.00	08:18:07	0200009FJ	BATE
HSBC Bank plc	17/02/2025	11	5,208.00	08:18:07	1200007LX	CHIX
HSBC Bank plc	17/02/2025	12	5,208.00	08:18:07	E0M31LOCzN6Z	TRQX
HSBC Bank plc	17/02/2025	9	5,208.00	08:18:07	RXQO6LQOJU	XLON
HSBC Bank plc	17/02/2025	13	5,208.00	08:18:07	E0M31LOCzN6b	TRQX
HSBC Bank plc	17/02/2025	9	5,208.00	08:18:08	RXQO6LQOJV	XLON
HSBC Bank plc	17/02/2025	8	5,208.00	08:18:08	021710920001496	AQXE
HSBC Bank plc	17/02/2025	8	5,208.00	08:18:08	021710920001497	AQXE
HSBC Bank plc	17/02/2025	53	5,208.00	08:18:16	RXQO6LQOJE	XLON
HSBC Bank plc	17/02/2025	35	5,210.00	08:18:33	0200009GN	BATE
HSBC Bank plc	17/02/2025	8	5,210.00	08:18:33	E0M31LOCzOvG	TRQX
HSBC Bank plc	17/02/2025	13	5,210.00	08:18:34	0200009GT	BATE
HSBC Bank plc	17/02/2025	14	5,210.00	08:18:34	E0M31LOCzOyz	TRQX
HSBC Bank plc	17/02/2025	6	5,210.00	08:18:34	1200007OB	CHIX
HSBC Bank plc	17/02/2025	14	5,210.00	08:18:34	1200007OC	CHIX
HSBC Bank plc	17/02/2025	6	5,210.00	08:18:34	RXQO6LQOLX	XLON
HSBC Bank plc	17/02/2025	16	5,210.00	08:18:34	RXQO6LQOLY	XLON
HSBC Bank plc	17/02/2025	53	5,210.00	08:18:48	RXQO6LQOM7	XLON
HSBC Bank plc	17/02/2025	55	5,210.00	08:18:48	RXQO6LQOM8	XLON
HSBC Bank plc	17/02/2025	5	5,210.00	08:18:48	RXQO6LQOM9	XLON
HSBC Bank plc	17/02/2025	53	5,210.00	08:18:48	RXQO6LQOM9	XLON
HSBC Bank plc	17/02/2025	10	5,210.00	08:21:50	E0M31LOCzcCe	TRQX
HSBC Bank plc	17/02/2025	9	5,210.00	08:21:50	E0M31LOCzcCg	TRQX
HSBC Bank plc	17/02/2025	18	5,210.00	08:21:50	0200009PF	BATE
HSBC Bank plc	17/02/2025	14	5,210.00	08:21:50	RXQO6LQOX5	XLON
HSBC Bank plc	17/02/2025	13	5,210.00	08:21:50	120000841	CHIX
HSBC Bank plc	17/02/2025	17	5,210.00	08:21:50	0200009PG	BATE
HSBC Bank plc	17/02/2025	13	5,210.00	08:21:50	120000842	CHIX
HSBC Bank plc	17/02/2025	14	5,210.00	08:21:50	RXQO6LQOX6	XLON
HSBC Bank plc	17/02/2025	11	5,212.00	08:22:31	E0M31LOCzeae	TRQX
HSBC Bank plc	17/02/2025	8	5,212.00	08:22:31	E0M31LOCzeag	TRQX
HSBC Bank plc	17/02/2025	12	5,212.00	08:22:31	RXQO6LQOZQ	XLON
HSBC Bank plc	17/02/2025	16	5,212.00	08:22:31	12000086P	CHIX
HSBC Bank plc	17/02/2025	11	5,212.00	08:22:31	0200009QT	BATE
HSBC Bank plc	17/02/2025	10	5,212.00	08:22:31	0200009QU	BATE
HSBC Bank plc	17/02/2025	17	5,212.00	08:22:31	12000086Q	CHIX
HSBC Bank plc	17/02/2025	12	5,212.00	08:22:31	RXQO6LQOZR	XLON
HSBC Bank plc	17/02/2025	7	5,212.00	08:22:31	021710920001655	AQXE
HSBC Bank plc	17/02/2025	7	5,212.00	08:22:31	021710920001656	AQXE
HSBC Bank plc	17/02/2025	54	5,212.00	08:22:31	RXQO6LQOZT	XLON
HSBC Bank plc	17/02/2025	15	5,212.00	08:22:34	120000877	CHIX
HSBC Bank plc	17/02/2025	9	5,212.00	08:22:34	0200009R5	BATE
HSBC Bank plc	17/02/2025	10	5,212.00	08:22:34	0200009R6	BATE
HSBC Bank plc	17/02/2025	14	5,212.00	08:22:34	120000878	CHIX
HSBC Bank plc	17/02/2025	9	5,212.00	08:22:34	E0M31LOCzeuc	TRQX
HSBC Bank plc	17/02/2025	10	5,212.00	08:22:34	RXQO6LQOZ1	XLON
HSBC Bank plc	17/02/2025	10	5,212.00	08:22:34	E0M31LOCzeue	TRQX
HSBC Bank plc	17/02/2025	11	5,212.00	08:22:34	RXQO6LQOZ2	XLON
HSBC Bank plc	17/02/2025	10	5,212.00	08:22:35	021710920001658	AQXE
HSBC Bank plc	17/02/2025	12	5,212.00	08:22:35	021710920001659	AQXE
HSBC Bank plc	17/02/2025	54	5,212.00	08:22:35	RXQO6LQOZ9	XLON
HSBC Bank plc	17/02/2025	57	5,212.00	08:22:35	RXQO6LQOZA	XLON
HSBC Bank plc	17/02/2025	56	5,212.00	08:22:35	RXQO6LQOZB	XLON
HSBC Bank plc	17/02/2025	55	5,212.00	08:22:35	RXQO6LQOZC	XLON
HSBC Bank plc	17/02/2025	55	5,212.00	08:22:35	RXQO6LQOZD	XLON
HSBC Bank plc	17/02/2025	56	5,212.00	08:22:35	RXQO6LQOZE	XLON
HSBC Bank plc	17/02/2025	57	5,212.00	08:22:35	021710920001660	AQXE
HSBC Bank plc	17/02/2025	14	5,210.00	08:22:39	021710920001662	AQXE
HSBC Bank plc	17/02/2025	15	5,210.00	08:22:39	021710920001663	AQXE
HSBC Bank plc	17/02/2025	16	5,210.00	08:22:42	0200009RG	BATE
HSBC Bank plc	17/02/2025	12	5,210.00	08:22:42	0200009RH	BATE
HSBC Bank plc	17/02/2025	9	5,210.00	08:22:42	RXQO6LQOOM	XLON

HSBC Bank plc	17/02/2025	9	5,210.00	08:22:42	120000884	CHIX
HSBC Bank plc	17/02/2025	10	5,210.00	08:22:42	E0M31LOCzfXI	TRQX
HSBC Bank plc	17/02/2025	8	5,210.00	08:22:42	120000885	CHIX
HSBC Bank plc	17/02/2025	9	5,210.00	08:22:42	E0M31LOCzfXK	TRQX
HSBC Bank plc	17/02/2025	9	5,210.00	08:22:42	RXQO6LQOON	XLON
HSBC Bank plc	17/02/2025	11	5,212.00	08:23:21	0200009T8	BATE
HSBC Bank plc	17/02/2025	16	5,212.00	08:23:21	1200008B5	CHIX
HSBC Bank plc	17/02/2025	8	5,212.00	08:23:21	E0M31LOCziJd	TRQX
HSBC Bank plc	17/02/2025	11	5,212.00	08:23:21	RXQO6LQO3Q	XLON
HSBC Bank plc	17/02/2025	10	5,212.00	08:23:21	021710920001694	AQXE
HSBC Bank plc	17/02/2025	8	5,212.00	08:23:46	1200008CF	CHIX
HSBC Bank plc	17/02/2025	11	5,212.00	08:23:46	0200009TX	BATE
HSBC Bank plc	17/02/2025	6	5,212.00	08:23:46	E0M31LOCzjtG	TRQX
HSBC Bank plc	17/02/2025	9	5,212.00	08:23:46	RXQO6LQO46	XLON
HSBC Bank plc	17/02/2025	6	5,212.00	08:23:46	E0M31LOCzjtG	TRQX
HSBC Bank plc	17/02/2025	14	5,212.00	08:23:46	RXQO6LQO47	XLON
HSBC Bank plc	17/02/2025	13	5,212.00	08:24:05	RXQO6LQO5W	XLON
HSBC Bank plc	17/02/2025	16	5,212.00	08:24:05	RXQO6LQO5W	XLON
HSBC Bank plc	17/02/2025	25	5,212.00	08:24:05	0200009U9	BATE
HSBC Bank plc	17/02/2025	25	5,212.00	08:24:05	E0M31LOCziH1	TRQX
HSBC Bank plc	17/02/2025	26	5,212.00	08:24:05	1200008DK	CHIX
HSBC Bank plc	17/02/2025	25	5,212.00	08:24:05	021710920001719	AQXE
HSBC Bank plc	17/02/2025	53	5,218.00	08:25:29	1200008M7	CHIX
HSBC Bank plc	17/02/2025	57	5,218.00	08:25:29	1200008M8	CHIX
HSBC Bank plc	17/02/2025	52	5,218.00	08:25:29	1200008M9	CHIX
HSBC Bank plc	17/02/2025	15	5,216.00	08:26:12	RXQO6LQOFU	XLON
HSBC Bank plc	17/02/2025	42	5,216.00	08:26:12	RXQO6LQOFV	XLON
HSBC Bank plc	17/02/2025	22	5,216.00	08:26:12	1200008QA	CHIX
HSBC Bank plc	17/02/2025	46	5,216.00	08:26:12	1200008QB	CHIX
HSBC Bank plc	17/02/2025	11	5,216.00	08:26:12	1200008QB	CHIX
HSBC Bank plc	17/02/2025	11	5,216.00	08:26:53	E0M31LOCzwVv	TRQX
HSBC Bank plc	17/02/2025	6	5,216.00	08:26:53	E0M31LOCzwVx	TRQX
HSBC Bank plc	17/02/2025	13	5,216.00	08:26:53	RXQO6LQPGD	XLON
HSBC Bank plc	17/02/2025	10	5,216.00	08:26:53	1200008TM	CHIX
HSBC Bank plc	17/02/2025	6	5,216.00	08:26:53	1200008TN	CHIX
HSBC Bank plc	17/02/2025	8	5,216.00	08:26:53	RXQO6LQPGE	XLON
HSBC Bank plc	17/02/2025	7	5,216.00	08:26:53	RXQO6LQPHG	XLON
HSBC Bank plc	17/02/2025	20	5,214.00	08:27:32	RXQO6LQPJN	XLON
HSBC Bank plc	17/02/2025	13	5,214.00	08:27:32	RXQO6LQPJO	XLON
HSBC Bank plc	17/02/2025	21	5,214.00	08:27:32	E0M31LOCzyQp	TRQX
HSBC Bank plc	17/02/2025	18	5,214.00	08:27:32	1200008UV	CHIX
HSBC Bank plc	17/02/2025	11	5,214.00	08:27:32	1200008UW	CHIX
HSBC Bank plc	17/02/2025	7	5,214.00	08:27:32	E0M31LOCzyQp	TRQX
HSBC Bank plc	17/02/2025	14	5,214.00	08:27:32	E0M31LOCzyQu	TRQX
HSBC Bank plc	17/02/2025	18	5,214.00	08:27:32	021710920001805	AQXE
HSBC Bank plc	17/02/2025	18	5,214.00	08:27:32	021710920001806	AQXE
HSBC Bank plc	17/02/2025	11	5,214.00	08:28:44	E0M31LOD02x1	TRQX
HSBC Bank plc	17/02/2025	11	5,214.00	08:28:44	1200008ZZ	CHIX
HSBC Bank plc	17/02/2025	10	5,214.00	08:28:44	020000A82	BATE
HSBC Bank plc	17/02/2025	11	5,214.00	08:28:44	RXQO6LQPMI	XLON
HSBC Bank plc	17/02/2025	13	5,214.00	08:28:44	021710920001856	AQXE
HSBC Bank plc	17/02/2025	11	5,212.00	08:30:02	RXQO6LQPPE	XLON
HSBC Bank plc	17/02/2025	12	5,212.00	08:30:02	RXQO6LQPQG	XLON
HSBC Bank plc	17/02/2025	9	5,212.00	08:30:02	020000ABA	BATE
HSBC Bank plc	17/02/2025	8	5,212.00	08:30:02	020000ABB	BATE
HSBC Bank plc	17/02/2025	11	5,212.00	08:30:02	12000096N	CHIX
HSBC Bank plc	17/02/2025	6	5,212.00	08:30:02	E0M31LOD07yl	TRQX
HSBC Bank plc	17/02/2025	12	5,212.00	08:30:02	12000096O	CHIX
HSBC Bank plc	17/02/2025	6	5,212.00	08:30:02	E0M31LOD07yn	TRQX
HSBC Bank plc	17/02/2025	15	5,212.00	08:30:02	021710920001910	AQXE
HSBC Bank plc	17/02/2025	15	5,212.00	08:30:02	021710920001911	AQXE
HSBC Bank plc	17/02/2025	11	5,212.00	08:31:26	021710920001961	AQXE
HSBC Bank plc	17/02/2025	10	5,212.00	08:31:26	021710920001962	AQXE
HSBC Bank plc	17/02/2025	8	5,212.00	08:31:29	E0M31LOD0DxM	TRQX
HSBC Bank plc	17/02/2025	14	5,212.00	08:31:29	E0M31LOD0DxQ	TRQX
HSBC Bank plc	17/02/2025	14	5,212.00	08:31:29	RXQO6LQPWI	XLON
HSBC Bank plc	17/02/2025	11	5,212.00	08:31:29	1200009EJ	CHIX
HSBC Bank plc	17/02/2025	11	5,212.00	08:31:29	020000AGZ	BATE
HSBC Bank plc	17/02/2025	10	5,212.00	08:31:29	020000AH0	BATE
HSBC Bank plc	17/02/2025	10	5,212.00	08:31:29	1200009EM	CHIX
HSBC Bank plc	17/02/2025	11	5,212.00	08:31:29	RXQO6LQPWJ	XLON
HSBC Bank plc	17/02/2025	18	5,218.00	08:33:14	1200009LO	CHIX
HSBC Bank plc	17/02/2025	19	5,218.00	08:33:14	RXQO6LQP3X	XLON
HSBC Bank plc	17/02/2025	18	5,218.00	08:33:14	1200009LP	CHIX
HSBC Bank plc	17/02/2025	18	5,218.00	08:33:14	RXQO6LQP3Y	XLON

HSBC Bank plc	17/02/2025	18	5,218.00	08:33:14	021710920002037	AQXE
HSBC Bank plc	17/02/2025	20	5,218.00	08:33:14	021710920002038	AQXE
HSBC Bank plc	17/02/2025	53	5,218.00	08:33:14	RXQO6LQP30	XLON
HSBC Bank plc	17/02/2025	10	5,222.00	08:34:50	021710920002111	AQXE
HSBC Bank plc	17/02/2025	45	5,222.00	08:34:50	021710920002111	AQXE
HSBC Bank plc	17/02/2025	53	5,222.00	08:34:50	1200009TB	CHIX
HSBC Bank plc	17/02/2025	17	5,222.00	08:35:04	RXQO6LQPAD	XLON
HSBC Bank plc	17/02/2025	16	5,222.00	08:35:04	RXQO6LQPAE	XLON
HSBC Bank plc	17/02/2025	24	5,222.00	08:35:04	1200009UH	CHIX
HSBC Bank plc	17/02/2025	23	5,222.00	08:35:04	1200009UI	CHIX
HSBC Bank plc	17/02/2025	16	5,222.00	08:35:04	021710920002124	AQXE
HSBC Bank plc	17/02/2025	16	5,222.00	08:35:04	021710920002125	AQXE
HSBC Bank plc	17/02/2025	55	5,222.00	08:35:59	021710920002161	AQXE
HSBC Bank plc	17/02/2025	55	5,222.00	08:35:59	021710920002162	AQXE
HSBC Bank plc	17/02/2025	53	5,222.00	08:35:59	RXQO6LQPD1	XLON
HSBC Bank plc	17/02/2025	11	5,220.00	08:36:13	E0M31LOD0WSV	TRQX
HSBC Bank plc	17/02/2025	12	5,222.00	08:36:40	020000AVQ	BATE
HSBC Bank plc	17/02/2025	18	5,222.00	08:36:40	120000A22	CHIX
HSBC Bank plc	17/02/2025	15	5,222.00	08:36:40	120000A23	CHIX
HSBC Bank plc	17/02/2025	3	5,222.00	08:36:40	020000AVQ	BATE
HSBC Bank plc	17/02/2025	11	5,222.00	08:36:40	RXQO6LQPFH	XLON
HSBC Bank plc	17/02/2025	11	5,222.00	08:36:40	020000AVS	BATE
HSBC Bank plc	17/02/2025	8	5,222.00	08:36:40	RXQO6LQPFJ	XLON
HSBC Bank plc	17/02/2025	11	5,222.00	08:36:47	021710920002214	AQXE
HSBC Bank plc	17/02/2025	8	5,222.00	08:36:47	021710920002215	AQXE
HSBC Bank plc	17/02/2025	12	5,218.00	08:37:26	RXQO6LQQGW	XLON
HSBC Bank plc	17/02/2025	12	5,218.00	08:37:50	RXQO6LQQHO	XLON
HSBC Bank plc	17/02/2025	9	5,220.00	08:39:15	RXQO6LQQKV	XLON
HSBC Bank plc	17/02/2025	6	5,220.00	08:39:15	RXQO6LQQKW	XLON
HSBC Bank plc	17/02/2025	12	5,220.00	08:39:15	E0M31LOD0w0	TRQX
HSBC Bank plc	17/02/2025	12	5,220.00	08:39:15	020000B1N	BATE
HSBC Bank plc	17/02/2025	14	5,220.00	08:39:15	120000ABU	CHIX
HSBC Bank plc	17/02/2025	8	5,220.00	08:39:15	020000B1O	BATE
HSBC Bank plc	17/02/2025	10	5,220.00	08:39:15	120000ABV	CHIX
HSBC Bank plc	17/02/2025	8	5,220.00	08:39:15	E0M31LOD0w2	TRQX
HSBC Bank plc	17/02/2025	9	5,220.00	08:42:31	020000BDU	BATE
HSBC Bank plc	17/02/2025	12	5,220.00	08:42:31	020000BDV	BATE
HSBC Bank plc	17/02/2025	9	5,220.00	08:42:31	120000ASM	CHIX
HSBC Bank plc	17/02/2025	14	5,220.00	08:42:31	RXQO6LQQWB	XLON
HSBC Bank plc	17/02/2025	11	5,220.00	08:42:31	E0M31LOD0udj	TRQX
HSBC Bank plc	17/02/2025	8	5,220.00	08:42:31	021710920002530	AQXE
HSBC Bank plc	17/02/2025	113	5,220.00	08:42:31	RXQO6LQQWF	XLON
HSBC Bank plc	17/02/2025	27	5,220.00	08:42:45	E0M31LOD0va5	TRQX
HSBC Bank plc	17/02/2025	1	5,220.00	08:42:45	E0M31LOD0va5	TRQX
HSBC Bank plc	17/02/2025	24	5,220.00	08:42:45	020000BEL	BATE
HSBC Bank plc	17/02/2025	18	5,220.00	08:42:45	RXQO6LQQXC	XLON
HSBC Bank plc	17/02/2025	18	5,220.00	08:42:45	020000BEM	BATE
HSBC Bank plc	17/02/2025	26	5,220.00	08:42:45	E0M31LOD0vaA	TRQX
HSBC Bank plc	17/02/2025	21	5,220.00	08:42:45	RXQO6LQQXD	XLON
HSBC Bank plc	17/02/2025	21	5,220.00	08:42:45	120000ATT	CHIX
HSBC Bank plc	17/02/2025	22	5,220.00	08:42:45	120000ATU	CHIX
HSBC Bank plc	17/02/2025	17	5,220.00	08:42:45	021710920002542	AQXE
HSBC Bank plc	17/02/2025	19	5,220.00	08:42:45	021710920002543	AQXE
HSBC Bank plc	17/02/2025	29	5,220.00	08:42:59	020000BFA	BATE
HSBC Bank plc	17/02/2025	16	5,220.00	08:42:59	020000BFB	BATE
HSBC Bank plc	17/02/2025	16	5,220.00	08:44:19	RXQO6LQQ2X	XLON
HSBC Bank plc	17/02/2025	17	5,220.00	08:44:19	RXQO6LQQ2Y	XLON
HSBC Bank plc	17/02/2025	13	5,220.00	08:44:19	E0M31LOD10lj	TRQX
HSBC Bank plc	17/02/2025	26	5,220.00	08:44:19	020000BIB	BATE
HSBC Bank plc	17/02/2025	13	5,220.00	08:44:19	120000AZ7	CHIX
HSBC Bank plc	17/02/2025	1	5,220.00	08:44:19	020000BIC	BATE
HSBC Bank plc	17/02/2025	14	5,220.00	08:44:19	120000AZ8	CHIX
HSBC Bank plc	17/02/2025	14	5,220.00	08:44:19	E0M31LOD10li	TRQX
HSBC Bank plc	17/02/2025	27	5,220.00	08:44:19	020000BIC	BATE
HSBC Bank plc	17/02/2025	6	5,220.00	08:44:30	E0M31LOD11SG	TRQX
HSBC Bank plc	17/02/2025	7	5,220.00	08:44:30	E0M31LOD11SI	TRQX
HSBC Bank plc	17/02/2025	8	5,220.00	08:44:30	020000BIQ	BATE
HSBC Bank plc	17/02/2025	8	5,220.00	08:44:30	020000BIR	BATE
HSBC Bank plc	17/02/2025	56	5,220.00	08:47:40	021710920002813	AQXE
HSBC Bank plc	17/02/2025	54	5,224.00	08:50:33	RXQO6LQRM4	XLON
HSBC Bank plc	17/02/2025	56	5,224.00	08:50:33	RXQO6LQRM5	XLON
HSBC Bank plc	17/02/2025	56	5,224.00	08:50:33	RXQO6LQRM6	XLON
HSBC Bank plc	17/02/2025	53	5,224.00	08:50:33	RXQO6LQRM7	XLON
HSBC Bank plc	17/02/2025	19	5,224.00	08:50:33	RXQO6LQRM8	XLON
HSBC Bank plc	17/02/2025	36	5,224.00	08:50:33	RXQO6LQRM8	XLON

HSBC Bank plc	17/02/2025	23	5,224.00	08:50:33	RXQO6LQRMA	XLON
HSBC Bank plc	17/02/2025	54	5,226.00	08:51:36	E0M31LOD1ORI	TRQX
HSBC Bank plc	17/02/2025	2	5,226.00	08:51:36	E0M31LOD1ORn	TRQX
HSBC Bank plc	17/02/2025	13	5,226.00	08:51:36	E0M31LOD1ORn	TRQX
HSBC Bank plc	17/02/2025	14	5,226.00	08:51:36	E0M31LOD1ORn	TRQX
HSBC Bank plc	17/02/2025	23	5,226.00	08:51:36	E0M31LOD1ORw	TRQX
HSBC Bank plc	17/02/2025	33	5,226.00	08:51:36	E0M31LOD1OS2	TRQX
HSBC Bank plc	17/02/2025	12	5,226.00	08:51:36	E0M31LOD1OS2	TRQX
HSBC Bank plc	17/02/2025	9	5,226.00	08:51:36	E0M31LOD1OS2	TRQX
HSBC Bank plc	17/02/2025	5	5,226.00	08:51:36	E0M31LOD1OSA	TRQX
HSBC Bank plc	17/02/2025	50	5,226.00	08:51:36	E0M31LOD1OSA	TRQX
HSBC Bank plc	17/02/2025	6	5,226.00	08:51:36	E0M31LOD1OSE	TRQX
HSBC Bank plc	17/02/2025	12	5,226.00	08:51:36	E0M31LOD1OSE	TRQX
HSBC Bank plc	17/02/2025	39	5,226.00	08:51:36	E0M31LOD1OSM	TRQX
HSBC Bank plc	17/02/2025	17	5,226.00	08:51:36	E0M31LOD1OSQ	TRQX
HSBC Bank plc	17/02/2025	13	5,226.00	08:51:36	E0M31LOD1OSQ	TRQX
HSBC Bank plc	17/02/2025	11	5,226.00	08:51:36	E0M31LOD1OSQ	TRQX
HSBC Bank plc	17/02/2025	16	5,226.00	08:51:36	E0M31LOD1OSa	TRQX
HSBC Bank plc	17/02/2025	40	5,226.00	08:51:36	E0M31LOD1OSI	TRQX
HSBC Bank plc	17/02/2025	11	5,226.00	08:51:36	E0M31LOD1OSI	TRQX
HSBC Bank plc	17/02/2025	5	5,226.00	08:51:36	E0M31LOD1OSI	TRQX
HSBC Bank plc	17/02/2025	8	5,226.00	08:51:36	E0M31LOD1OSv	TRQX
HSBC Bank plc	17/02/2025	44	5,226.00	08:51:36	E0M31LOD1OT3	TRQX
HSBC Bank plc	17/02/2025	10	5,222.00	08:51:41	120000BTM	CHIX
HSBC Bank plc	17/02/2025	10	5,222.00	08:51:41	120000BTN	CHIX
HSBC Bank plc	17/02/2025	14	5,222.00	08:51:41	RXQO6LQRQG	XLON
HSBC Bank plc	17/02/2025	10	5,222.00	08:51:41	020000C1S	BATE
HSBC Bank plc	17/02/2025	11	5,222.00	08:51:41	E0M31LOD1Oh7	TRQX
HSBC Bank plc	17/02/2025	9	5,222.00	08:51:41	020000C1T	BATE
HSBC Bank plc	17/02/2025	10	5,222.00	08:51:41	E0M31LOD1Oh9	TRQX
HSBC Bank plc	17/02/2025	13	5,222.00	08:51:41	RXQO6LQRQH	XLON
HSBC Bank plc	17/02/2025	11	5,222.00	08:51:41	021710920003003	AQXE
HSBC Bank plc	17/02/2025	10	5,222.00	08:51:41	021710920003004	AQXE
HSBC Bank plc	17/02/2025	24	5,214.00	08:53:46	120000C18	CHIX
HSBC Bank plc	17/02/2025	15	5,214.00	08:53:46	120000C19	CHIX
HSBC Bank plc	17/02/2025	12	5,214.00	08:53:55	020000C7D	BATE
HSBC Bank plc	17/02/2025	9	5,214.00	08:53:59	RXQO6LQRVS	XLON
HSBC Bank plc	17/02/2025	12	5,214.00	08:53:59	RXQO6LQRVT	XLON
HSBC Bank plc	17/02/2025	9	5,214.00	08:53:59	E0M31LOD1VtY	TRQX
HSBC Bank plc	17/02/2025	12	5,214.00	08:53:59	120000C1R	CHIX
HSBC Bank plc	17/02/2025	11	5,214.00	08:53:59	020000C7J	BATE
HSBC Bank plc	17/02/2025	12	5,214.00	08:53:59	E0M31LOD1Vta	TRQX
HSBC Bank plc	17/02/2025	9	5,214.00	08:54:00	021710920003105	AQXE
HSBC Bank plc	17/02/2025	14	5,214.00	08:54:00	021710920003106	AQXE
HSBC Bank plc	17/02/2025	11	5,216.00	08:54:34	E0M31LOD1XdZ	TRQX
HSBC Bank plc	17/02/2025	15	5,216.00	08:54:34	RXQO6LQRW3	XLON
HSBC Bank plc	17/02/2025	11	5,216.00	08:54:34	120000C3J	CHIX
HSBC Bank plc	17/02/2025	11	5,216.00	08:54:34	020000C8X	BATE
HSBC Bank plc	17/02/2025	14	5,216.00	08:55:10	RXQO6LQRY4	XLON
HSBC Bank plc	17/02/2025	10	5,216.00	08:55:10	120000C60	CHIX
HSBC Bank plc	17/02/2025	8	5,218.00	08:57:39	020000CES	BATE
HSBC Bank plc	17/02/2025	11	5,218.00	08:57:39	020000CET	BATE
HSBC Bank plc	17/02/2025	55	5,220.00	08:57:39	RXQO6LQR4J	XLON
HSBC Bank plc	17/02/2025	52	5,220.00	08:57:39	RXQO6LQR4K	XLON
HSBC Bank plc	17/02/2025	52	5,220.00	08:57:39	RXQO6LQR4L	XLON
HSBC Bank plc	17/02/2025	57	5,220.00	08:57:39	RXQO6LQR4M	XLON
HSBC Bank plc	17/02/2025	54	5,220.00	08:57:39	RXQO6LQR4N	XLON
HSBC Bank plc	17/02/2025	2	5,220.00	08:57:39	RXQO6LQR4O	XLON
HSBC Bank plc	17/02/2025	52	5,220.00	08:57:39	RXQO6LQR4O	XLON
HSBC Bank plc	17/02/2025	5	5,220.00	08:57:39	RXQO6LQR4Q	XLON
HSBC Bank plc	17/02/2025	48	5,220.00	08:57:39	RXQO6LQR4Q	XLON
HSBC Bank plc	17/02/2025	55	5,222.00	08:58:13	120000CHD	CHIX
HSBC Bank plc	17/02/2025	56	5,222.00	08:58:13	120000CHE	CHIX
HSBC Bank plc	17/02/2025	17	5,220.00	08:58:50	E0M31LOD1IGJ	TRQX
HSBC Bank plc	17/02/2025	12	5,220.00	08:58:50	120000CJX	CHIX
HSBC Bank plc	17/02/2025	13	5,220.00	08:58:50	RXQO6LQSIL	XLON
HSBC Bank plc	17/02/2025	6	5,220.00	08:58:50	120000CJY	CHIX
HSBC Bank plc	17/02/2025	9	5,220.00	08:58:50	E0M31LOD1IGL	TRQX
HSBC Bank plc	17/02/2025	6	5,220.00	08:58:50	RXQO6LQSIM	XLON
HSBC Bank plc	17/02/2025	11	5,220.00	08:58:50	021710920003305	AQXE
HSBC Bank plc	17/02/2025	16	5,218.00	08:58:58	RXQO6LQSKM	XLON
HSBC Bank plc	17/02/2025	8	5,218.00	08:58:58	120000CKF	CHIX
HSBC Bank plc	17/02/2025	10	5,218.00	08:58:58	E0M31LOD1Iia	TRQX
HSBC Bank plc	17/02/2025	8	5,218.00	08:58:58	020000CJ5	BATE
HSBC Bank plc	17/02/2025	13	5,218.00	08:58:58	021710920003306	AQXE

HSBC Bank plc	17/02/2025	22	5,220.00	08:59:26	E0M31LOD1nF0	TRQX
HSBC Bank plc	17/02/2025	13	5,220.00	08:59:26	RXQO6LQSLW	XLON
HSBC Bank plc	17/02/2025	16	5,220.00	08:59:26	120000CLW	CHIX
HSBC Bank plc	17/02/2025	18	5,220.00	08:59:26	020000CKD	BATE
HSBC Bank plc	17/02/2025	13	5,220.00	08:59:26	021710920003319	AQXE
HSBC Bank plc	17/02/2025	16	5,224.00	08:59:52	120000CN8	CHIX
HSBC Bank plc	17/02/2025	16	5,224.00	08:59:52	020000CLA	BATE
HSBC Bank plc	17/02/2025	10	5,224.00	08:59:52	E0M31LOD1oJ3	TRQX
HSBC Bank plc	17/02/2025	12	5,224.00	08:59:52	RXQO6LQSNQ	XLON
HSBC Bank plc	17/02/2025	10	5,224.00	08:59:52	E0M31LOD1oJ3	TRQX
HSBC Bank plc	17/02/2025	16	5,224.00	08:59:52	021710920003343	AQXE
HSBC Bank plc	17/02/2025	16	5,224.00	09:00:12	020000CMQ	BATE
HSBC Bank plc	17/02/2025	15	5,224.00	09:00:12	E0M31LOD1pzA	TRQX
HSBC Bank plc	17/02/2025	19	5,224.00	09:00:12	RXQO6LQSOU	XLON
HSBC Bank plc	17/02/2025	15	5,224.00	09:00:12	120000CPW	CHIX
HSBC Bank plc	17/02/2025	15	5,224.00	09:00:13	021710920003386	AQXE
HSBC Bank plc	17/02/2025	14	5,224.00	09:00:49	RXQO6LQSP4	XLON
HSBC Bank plc	17/02/2025	23	5,226.00	09:00:49	120000CRL	CHIX
HSBC Bank plc	17/02/2025	21	5,226.00	09:00:49	E0M31LOD1sPy	TRQX
HSBC Bank plc	17/02/2025	20	5,226.00	09:00:49	020000CO8	BATE
HSBC Bank plc	17/02/2025	23	5,222.00	09:01:09	E0M31LOD1tMw	TRQX
HSBC Bank plc	17/02/2025	12	5,222.00	09:01:09	RXQO6LQSQU	XLON
HSBC Bank plc	17/02/2025	12	5,222.00	09:01:09	120000CSF	CHIX
HSBC Bank plc	17/02/2025	21	5,222.00	09:01:09	020000CP8	BATE
HSBC Bank plc	17/02/2025	12	5,222.00	09:01:09	021710920003430	AQXE
HSBC Bank plc	17/02/2025	31	5,226.00	09:02:25	RXQO6LQSU9	XLON
HSBC Bank plc	17/02/2025	44	5,226.00	09:02:25	RXQO6LQSUA	XLON
HSBC Bank plc	17/02/2025	16	5,226.00	09:02:32	120000CY5	CHIX
HSBC Bank plc	17/02/2025	12	5,226.00	09:02:32	120000CY6	CHIX
HSBC Bank plc	17/02/2025	10	5,226.00	09:02:32	RXQO6LQSVW	XLON
HSBC Bank plc	17/02/2025	6	5,226.00	09:02:32	RXQO6LQSVX	XLON
HSBC Bank plc	17/02/2025	7	5,228.00	09:05:22	E0M31LOD287g	TRQX
HSBC Bank plc	17/02/2025	11	5,228.00	09:05:22	120000DDS	CHIX
HSBC Bank plc	17/02/2025	11	5,228.00	09:05:28	RXQO6LQSSD	XLON
HSBC Bank plc	17/02/2025	11	5,228.00	09:05:28	RXQO6LQSS5E	XLON
HSBC Bank plc	17/02/2025	8	5,228.00	09:05:28	E0M31LOD28ft	TRQX
HSBC Bank plc	17/02/2025	11	5,228.00	09:05:28	120000DF3	CHIX
HSBC Bank plc	17/02/2025	16	5,228.00	09:05:28	020000D6I	BATE
HSBC Bank plc	17/02/2025	15	5,228.00	09:05:28	020000D6J	BATE
HSBC Bank plc	17/02/2025	10	5,228.00	09:05:28	120000DF4	CHIX
HSBC Bank plc	17/02/2025	8	5,228.00	09:05:28	E0M31LOD28fv	TRQX
HSBC Bank plc	17/02/2025	9	5,228.00	09:05:28	021710920003665	AQXE
HSBC Bank plc	17/02/2025	9	5,228.00	09:05:28	021710920003666	AQXE
HSBC Bank plc	17/02/2025	53	5,228.00	09:05:28	RXQO6LQS6G	XLON
HSBC Bank plc	17/02/2025	56	5,228.00	09:05:28	RXQO6LQS6H	XLON
HSBC Bank plc	17/02/2025	55	5,228.00	09:05:28	RXQO6LQS6I	XLON
HSBC Bank plc	17/02/2025	10	5,228.00	09:06:19	021710920003700	AQXE
HSBC Bank plc	17/02/2025	12	5,228.00	09:06:19	021710920003701	AQXE
HSBC Bank plc	17/02/2025	3	5,228.00	09:06:19	021710920003701	AQXE
HSBC Bank plc	17/02/2025	7	5,228.00	09:06:35	E0M31LOD2CEL	TRQX
HSBC Bank plc	17/02/2025	7	5,228.00	09:06:35	E0M31LOD2CEN	TRQX
HSBC Bank plc	17/02/2025	11	5,228.00	09:06:35	RXQO6LQST7D	XLON
HSBC Bank plc	17/02/2025	8	5,228.00	09:06:35	020000DA2	BATE
HSBC Bank plc	17/02/2025	9	5,228.00	09:06:35	120000DI4	CHIX
HSBC Bank plc	17/02/2025	8	5,228.00	09:06:35	020000DA3	BATE
HSBC Bank plc	17/02/2025	8	5,228.00	09:06:35	120000DI5	CHIX
HSBC Bank plc	17/02/2025	11	5,228.00	09:06:35	RXQO6LQST7E	XLON
HSBC Bank plc	17/02/2025	8	5,228.00	09:06:35	021710920003710	AQXE
HSBC Bank plc	17/02/2025	8	5,228.00	09:06:35	021710920003711	AQXE
HSBC Bank plc	17/02/2025	29	5,226.00	09:06:48	RXQO6LQST8T	XLON
HSBC Bank plc	17/02/2025	35	5,226.00	09:06:48	RXQO6LQST8U	XLON
HSBC Bank plc	17/02/2025	33	5,226.00	09:06:48	120000DIY	CHIX
HSBC Bank plc	17/02/2025	23	5,226.00	09:06:48	E0M31LOD2DBM	TRQX
HSBC Bank plc	17/02/2025	23	5,226.00	09:06:48	020000DAK	BATE
HSBC Bank plc	17/02/2025	21	5,226.00	09:06:48	020000DAL	BATE
HSBC Bank plc	17/02/2025	32	5,226.00	09:06:48	120000DIZ	CHIX
HSBC Bank plc	17/02/2025	22	5,226.00	09:06:48	E0M31LOD2DBO	TRQX
HSBC Bank plc	17/02/2025	1	5,226.00	09:06:48	020000DAL	BATE
HSBC Bank plc	17/02/2025	29	5,226.00	09:06:48	021710920003720	AQXE
HSBC Bank plc	17/02/2025	31	5,226.00	09:06:48	021710920003721	AQXE
HSBC Bank plc	17/02/2025	104	5,230.00	09:09:47	RXQO6LQTH4	XLON
HSBC Bank plc	17/02/2025	41	5,230.00	09:10:27	RXQO6LQTJ9	XLON
HSBC Bank plc	17/02/2025	21	5,230.00	09:10:27	RXQO6LQTJA	XLON
HSBC Bank plc	17/02/2025	31	5,230.00	09:10:27	E0M31LOD2Pev	TRQX
HSBC Bank plc	17/02/2025	16	5,230.00	09:10:27	E0M31LOD2Pex	TRQX

HSBC Bank plc	17/02/2025	37	5,230.00	09:10:27	021710920003907	AQXE
HSBC Bank plc	17/02/2025	19	5,230.00	09:10:27	021710920003908	AQXE
HSBC Bank plc	17/02/2025	84	5,232.00	09:10:27	021710920003909	AQXE
HSBC Bank plc	17/02/2025	79	5,232.00	09:10:27	021710920003910	AQXE
HSBC Bank plc	17/02/2025	79	5,232.00	09:10:27	021710920003911	AQXE
HSBC Bank plc	17/02/2025	1	5,232.00	09:10:27	021710920003911	AQXE
HSBC Bank plc	17/02/2025	15	5,228.00	09:10:38	120000DVZ	CHIX
HSBC Bank plc	17/02/2025	15	5,228.00	09:10:38	120000DW0	CHIX
HSBC Bank plc	17/02/2025	14	5,228.00	09:10:38	E0M31LOD2QOu	TRQX
HSBC Bank plc	17/02/2025	14	5,228.00	09:10:38	E0M31LOD2QOw	TRQX
HSBC Bank plc	17/02/2025	17	5,228.00	09:10:38	RXQO6LQTLM	XLON
HSBC Bank plc	17/02/2025	16	5,228.00	09:10:38	RXQO6LQTLN	XLON
HSBC Bank plc	17/02/2025	10	5,234.00	09:10:48	120000DYK	CHIX
HSBC Bank plc	17/02/2025	15	5,234.00	09:10:48	120000DYL	CHIX
HSBC Bank plc	17/02/2025	15	5,234.00	09:10:48	020000DO2	BATE
HSBC Bank plc	17/02/2025	10	5,234.00	09:10:48	RXQO6LQTN9	XLON
HSBC Bank plc	17/02/2025	2	5,234.00	09:10:48	020000DO3	BATE
HSBC Bank plc	17/02/2025	14	5,234.00	09:10:48	RXQO6LQTNA	XLON
HSBC Bank plc	17/02/2025	8	5,234.00	09:10:48	020000DO3	BATE
HSBC Bank plc	17/02/2025	22	5,250.00	09:13:03	RXQO6LQTV0	XLON
HSBC Bank plc	17/02/2025	19	5,250.00	09:13:03	E0M31LOD2YNT	TRQX
HSBC Bank plc	17/02/2025	18	5,250.00	09:13:04	020000DVY	BATE
HSBC Bank plc	17/02/2025	20	5,250.00	09:13:04	E0M31LOD2YU9	TRQX
HSBC Bank plc	17/02/2025	19	5,250.00	09:13:04	020000DVZ	BATE
HSBC Bank plc	17/02/2025	19	5,250.00	09:13:04	120000E9B	CHIX
HSBC Bank plc	17/02/2025	20	5,250.00	09:13:04	RXQO6LQTV3	XLON
HSBC Bank plc	17/02/2025	20	5,250.00	09:13:04	120000E9C	CHIX
HSBC Bank plc	17/02/2025	3	5,250.00	09:13:04	RXQO6LQTV3	XLON
HSBC Bank plc	17/02/2025	9	5,246.00	09:13:20	RXQO6LQTXG	XLON
HSBC Bank plc	17/02/2025	15	5,246.00	09:13:20	E0M31LOD2ZLv	TRQX
HSBC Bank plc	17/02/2025	5	5,246.00	09:13:20	120000EB4	CHIX
HSBC Bank plc	17/02/2025	10	5,246.00	09:13:20	020000DX8	BATE
HSBC Bank plc	17/02/2025	5	5,246.00	09:13:20	120000EB4	CHIX
HSBC Bank plc	17/02/2025	9	5,246.00	09:13:20	021710920004044	AQXE
HSBC Bank plc	17/02/2025	18	5,254.00	09:15:45	RXQO6LQT30	XLON
HSBC Bank plc	17/02/2025	12	5,254.00	09:15:45	RXQO6LQT31	XLON
HSBC Bank plc	17/02/2025	28	5,254.00	09:15:45	E0M31LOD2gww	TRQX
HSBC Bank plc	17/02/2025	19	5,254.00	09:15:45	120000EMT	CHIX
HSBC Bank plc	17/02/2025	13	5,254.00	09:15:45	120000EMU	CHIX
HSBC Bank plc	17/02/2025	6	5,254.00	09:15:45	E0M31LOD2gwx	TRQX
HSBC Bank plc	17/02/2025	10	5,254.00	09:15:45	E0M31LOD2gwx	TRQX
HSBC Bank plc	17/02/2025	17	5,254.00	09:15:45	021710920004171	AQXE
HSBC Bank plc	17/02/2025	12	5,254.00	09:15:45	021710920004172	AQXE
HSBC Bank plc	17/02/2025	57	5,254.00	09:15:45	021710920004174	AQXE
HSBC Bank plc	17/02/2025	57	5,254.00	09:15:45	021710920004175	AQXE
HSBC Bank plc	17/02/2025	57	5,254.00	09:15:45	021710920004176	AQXE
HSBC Bank plc	17/02/2025	11	5,252.00	09:16:21	RXQO6LQT5T	XLON
HSBC Bank plc	17/02/2025	13	5,252.00	09:16:21	RXQO6LQT5U	XLON
HSBC Bank plc	17/02/2025	12	5,254.00	09:17:22	020000ECT	BATE
HSBC Bank plc	17/02/2025	14	5,254.00	09:17:22	020000ECU	BATE
HSBC Bank plc	17/02/2025	8	5,254.00	09:17:22	E0M31LOD2mJ0	TRQX
HSBC Bank plc	17/02/2025	7	5,254.00	09:17:22	120000EV9	CHIX
HSBC Bank plc	17/02/2025	7	5,254.00	09:17:22	RXQO6LQT8V	XLON
HSBC Bank plc	17/02/2025	7	5,254.00	09:17:22	120000EVA	CHIX
HSBC Bank plc	17/02/2025	9	5,254.00	09:17:22	E0M31LOD2mJ2	TRQX
HSBC Bank plc	17/02/2025	8	5,254.00	09:17:22	RXQO6LQT8W	XLON
HSBC Bank plc	17/02/2025	6	5,254.00	09:17:22	021710920004235	AQXE
HSBC Bank plc	17/02/2025	7	5,254.00	09:17:22	021710920004236	AQXE
HSBC Bank plc	17/02/2025	8	5,252.00	09:18:05	120000EZ8	CHIX
HSBC Bank plc	17/02/2025	8	5,252.00	09:18:05	120000EZ9	CHIX
HSBC Bank plc	17/02/2025	17	5,252.00	09:18:05	RXQO6LQTA3	XLON
HSBC Bank plc	17/02/2025	13	5,252.00	09:18:05	020000EF2	BATE
HSBC Bank plc	17/02/2025	8	5,252.00	09:18:05	E0M31LOD2oJz	TRQX
HSBC Bank plc	17/02/2025	12	5,252.00	09:18:05	020000EF3	BATE
HSBC Bank plc	17/02/2025	8	5,252.00	09:18:05	E0M31LOD2oK1	TRQX
HSBC Bank plc	17/02/2025	17	5,252.00	09:18:05	RXQO6LQTA4	XLON
HSBC Bank plc	17/02/2025	8	5,252.00	09:18:05	021710920004260	AQXE
HSBC Bank plc	17/02/2025	8	5,252.00	09:18:05	021710920004261	AQXE
HSBC Bank plc	17/02/2025	22	5,252.00	09:18:07	RXQO6LQTAA	XLON
HSBC Bank plc	17/02/2025	21	5,252.00	09:18:07	E0M31LOD2oO9	TRQX
HSBC Bank plc	17/02/2025	21	5,252.00	09:18:07	120000EZR	CHIX
HSBC Bank plc	17/02/2025	22	5,252.00	09:18:07	020000EFB	BATE
HSBC Bank plc	17/02/2025	24	5,252.00	09:18:07	021710920004262	AQXE
HSBC Bank plc	17/02/2025	20	5,250.00	09:18:16	020000EFM	BATE
HSBC Bank plc	17/02/2025	20	5,250.00	09:18:16	120000F08	CHIX

HSBC Bank plc	17/02/2025	23	5,250.00	09:18:26	RXQO6LQTB1	XLON
HSBC Bank plc	17/02/2025	20	5,250.00	09:18:26	E0M31LOD2piW	TRQX
HSBC Bank plc	17/02/2025	21	5,250.00	09:18:26	RXQO6LQTB2	XLON
HSBC Bank plc	17/02/2025	23	5,248.00	09:18:52	RXQO6LQTCZ	XLON
HSBC Bank plc	17/02/2025	21	5,248.00	09:18:52	E0M31LOD2qdV	TRQX
HSBC Bank plc	17/02/2025	22	5,248.00	09:18:52	020000EHA	BATE
HSBC Bank plc	17/02/2025	25	5,248.00	09:18:52	120000F39	CHIX
HSBC Bank plc	17/02/2025	14	5,248.00	09:18:52	021710920004295	AQXE
HSBC Bank plc	17/02/2025	14	5,248.00	09:20:53	RXQO6LQUG4	XLON
HSBC Bank plc	17/02/2025	14	5,248.00	09:20:53	RXQO6LQUG5	XLON
HSBC Bank plc	17/02/2025	15	5,248.00	09:21:03	120000FCL	CHIX
HSBC Bank plc	17/02/2025	16	5,248.00	09:21:03	120000FCM	CHIX
HSBC Bank plc	17/02/2025	21	5,248.00	09:21:03	020000EMP	BATE
HSBC Bank plc	17/02/2025	12	5,248.00	09:21:03	021710920004396	AQXE
HSBC Bank plc	17/02/2025	13	5,248.00	09:21:03	021710920004397	AQXE
HSBC Bank plc	17/02/2025	11	5,248.00	09:21:03	120000FCO	CHIX
HSBC Bank plc	17/02/2025	7	5,248.00	09:21:05	RXQO6LQUHJ	XLON
HSBC Bank plc	17/02/2025	8	5,248.00	09:21:05	RXQO6LQUHL	XLON
HSBC Bank plc	17/02/2025	10	5,248.00	09:21:05	120000FCS	CHIX
HSBC Bank plc	17/02/2025	7	5,248.00	09:21:05	E0M31LOD2yBY	TRQX
HSBC Bank plc	17/02/2025	7	5,248.00	09:21:05	020000EMT	BATE
HSBC Bank plc	17/02/2025	7	5,248.00	09:21:05	021710920004399	AQXE
HSBC Bank plc	17/02/2025	53	5,250.00	09:21:47	RXQO6LQUIN	XLON
HSBC Bank plc	17/02/2025	29	5,250.00	09:21:47	021710920004416	AQXE
HSBC Bank plc	17/02/2025	47	5,250.00	09:21:47	RXQO6LQUIO	XLON
HSBC Bank plc	17/02/2025	7	5,250.00	09:21:47	RXQO6LQUIO	XLON
HSBC Bank plc	17/02/2025	29	5,250.00	09:21:47	021710920004417	AQXE
HSBC Bank plc	17/02/2025	12	5,250.00	09:21:47	RXQO6LQUIQ	XLON
HSBC Bank plc	17/02/2025	60	5,250.00	09:21:47	RXQO6LQUIQ	XLON
HSBC Bank plc	17/02/2025	8	5,250.00	09:21:47	RXQO6LQUIQ	XLON
HSBC Bank plc	17/02/2025	17	5,248.00	09:22:30	120000FIP	CHIX
HSBC Bank plc	17/02/2025	15	5,248.00	09:22:30	120000FIQ	CHIX
HSBC Bank plc	17/02/2025	16	5,248.00	09:22:30	020000EQS	BATE
HSBC Bank plc	17/02/2025	16	5,248.00	09:22:30	E0M31LOD32Ov	TRQX
HSBC Bank plc	17/02/2025	19	5,248.00	09:22:30	RXQO6LQULV	XLON
HSBC Bank plc	17/02/2025	15	5,248.00	09:22:30	020000EQT	BATE
HSBC Bank plc	17/02/2025	15	5,248.00	09:22:30	E0M31LOD32Ox	TRQX
HSBC Bank plc	17/02/2025	15	5,248.00	09:22:30	RXQO6LQULW	XLON
HSBC Bank plc	17/02/2025	17	5,248.00	09:22:30	021710920004451	AQXE
HSBC Bank plc	17/02/2025	19	5,248.00	09:22:30	021710920004452	AQXE
HSBC Bank plc	17/02/2025	21	5,248.00	09:23:00	020000ESH	BATE
HSBC Bank plc	17/02/2025	18	5,248.00	09:23:00	120000FL1	CHIX
HSBC Bank plc	17/02/2025	17	5,248.00	09:23:00	E0M31LOD33se	TRQX
HSBC Bank plc	17/02/2025	15	5,248.00	09:23:00	RXQO6LQUMJ	XLON
HSBC Bank plc	17/02/2025	12	5,248.00	09:23:00	021710920004478	AQXE
HSBC Bank plc	17/02/2025	80	5,250.00	09:24:00	120000FPW	CHIX
HSBC Bank plc	17/02/2025	82	5,250.00	09:24:00	RXQO6LQUOM	XLON
HSBC Bank plc	17/02/2025	79	5,250.00	09:24:00	RXQO6LQUON	XLON
HSBC Bank plc	17/02/2025	79	5,250.00	09:24:00	RXQO6LQUOO	XLON
HSBC Bank plc	17/02/2025	47	5,248.00	09:24:00	RXQO6LQUOP	XLON
HSBC Bank plc	17/02/2025	43	5,248.00	09:24:00	020000EVK	BATE
HSBC Bank plc	17/02/2025	41	5,248.00	09:24:01	120000FQN	CHIX
HSBC Bank plc	17/02/2025	43	5,248.00	09:24:01	120000FQO	CHIX
HSBC Bank plc	17/02/2025	51	5,248.00	09:24:01	RXQO6LQUPS	XLON
HSBC Bank plc	17/02/2025	42	5,248.00	09:24:01	021710920004528	AQXE
HSBC Bank plc	17/02/2025	35	5,248.00	09:24:01	021710920004529	AQXE
HSBC Bank plc	17/02/2025	54	5,248.00	09:24:02	020000EW5	BATE
HSBC Bank plc	17/02/2025	39	5,248.00	09:24:02	E0M31LOD37C0	TRQX
HSBC Bank plc	17/02/2025	39	5,248.00	09:24:02	E0M31LOD37C2	TRQX
HSBC Bank plc	17/02/2025	31	5,248.00	09:27:33	E0M31LOD312d	TRQX
HSBC Bank plc	17/02/2025	28	5,248.00	09:27:33	E0M31LOD312f	TRQX
HSBC Bank plc	17/02/2025	34	5,248.00	09:27:33	RXQO6LQUZV	XLON
HSBC Bank plc	17/02/2025	34	5,248.00	09:27:33	020000F80	BATE
HSBC Bank plc	17/02/2025	36	5,248.00	09:27:33	120000G8D	CHIX
HSBC Bank plc	17/02/2025	29	5,248.00	09:27:33	020000F8Q	BATE
HSBC Bank plc	17/02/2025	32	5,248.00	09:27:33	120000G8F	CHIX
HSBC Bank plc	17/02/2025	34	5,248.00	09:27:33	RXQO6LQUZW	XLON
HSBC Bank plc	17/02/2025	34	5,248.00	09:27:33	021710920004708	AQXE
HSBC Bank plc	17/02/2025	32	5,248.00	09:27:33	021710920004709	AQXE
HSBC Bank plc	17/02/2025	21	5,246.00	09:28:07	RXQO6LQUOF	XLON
HSBC Bank plc	17/02/2025	21	5,246.00	09:28:07	RXQO6LQU1H	XLON
HSBC Bank plc	17/02/2025	28	5,246.00	09:28:07	E0M31LOD3JUn	TRQX
HSBC Bank plc	17/02/2025	23	5,246.00	09:28:07	120000G9Y	CHIX
HSBC Bank plc	17/02/2025	13	5,246.00	09:28:07	020000FA7	BATE
HSBC Bank plc	17/02/2025	20	5,246.00	09:28:07	020000FA9	BATE

HSBC Bank plc	17/02/2025	20	5,246.00	09:28:07	120000GA1	CHIX
HSBC Bank plc	17/02/2025	25	5,246.00	09:28:07	E0M31LOD3JUp	TRQX
HSBC Bank plc	17/02/2025	55	5,248.00	09:28:07	021710920004746	AQXE
HSBC Bank plc	17/02/2025	6	5,246.00	09:29:21	RXQO6LQU42	XLON
HSBC Bank plc	17/02/2025	6	5,246.00	09:29:21	RXQO6LQU43	XLON
HSBC Bank plc	17/02/2025	6	5,246.00	09:29:21	020000FE2	BATE
HSBC Bank plc	17/02/2025	9	5,246.00	09:29:21	E0M31LOD3MbN	TRQX
HSBC Bank plc	17/02/2025	9	5,246.00	09:29:21	E0M31LOD3MbP	TRQX
HSBC Bank plc	17/02/2025	6	5,246.00	09:29:21	020000FE3	BATE
HSBC Bank plc	17/02/2025	19	5,244.00	09:29:44	RXQO6LQU5M	XLON
HSBC Bank plc	17/02/2025	17	5,244.00	09:29:44	120000GFX	CHIX
HSBC Bank plc	17/02/2025	20	5,244.00	09:29:44	020000FEX	BATE
HSBC Bank plc	17/02/2025	32	5,244.00	09:29:44	E0M31LOD3NeO	TRQX
HSBC Bank plc	17/02/2025	16	5,244.00	09:29:44	021710920004814	AQXE
HSBC Bank plc	17/02/2025	20	5,244.00	09:30:51	120000GK9	CHIX
HSBC Bank plc	17/02/2025	9	5,244.00	09:30:51	120000GK9	CHIX
HSBC Bank plc	17/02/2025	52	5,244.00	09:30:51	RXQO6LQU7H	XLON
HSBC Bank plc	17/02/2025	51	5,244.00	09:30:51	RXQO6LQU7I	XLON
HSBC Bank plc	17/02/2025	32	5,244.00	09:30:51	120000GKB	CHIX
HSBC Bank plc	17/02/2025	18	5,244.00	09:31:28	120000GMZ	CHIX
HSBC Bank plc	17/02/2025	23	5,244.00	09:31:28	120000GN0	CHIX
HSBC Bank plc	17/02/2025	16	5,244.00	09:31:28	RXQO6LQU76	XLON
HSBC Bank plc	17/02/2025	17	5,244.00	09:31:28	E0M31LOD3TZk	TRQX
HSBC Bank plc	17/02/2025	22	5,244.00	09:31:28	E0M31LOD3TZm	TRQX
HSBC Bank plc	17/02/2025	20	5,244.00	09:31:28	RXQO6LQU77	XLON
HSBC Bank plc	17/02/2025	21	5,244.00	09:31:28	020000FKQ	BATE
HSBC Bank plc	17/02/2025	26	5,244.00	09:31:28	020000FKR	BATE
HSBC Bank plc	17/02/2025	10	5,244.00	09:31:28	021710920004884	AQXE
HSBC Bank plc	17/02/2025	21	5,244.00	09:31:28	021710920004885	AQXE
HSBC Bank plc	17/02/2025	48	5,244.00	09:35:31	RXQO6LQVIJ	XLON
HSBC Bank plc	17/02/2025	69	5,244.00	09:36:43	RXQO6LQVJ9	XLON
HSBC Bank plc	17/02/2025	9	5,244.00	09:36:43	RXQO6LQVJ9	XLON
HSBC Bank plc	17/02/2025	9	5,244.00	09:39:03	E0M31LOD3pmx	TRQX
HSBC Bank plc	17/02/2025	18	5,244.00	09:39:03	E0M31LOD3pmz	TRQX
HSBC Bank plc	17/02/2025	11	5,244.00	09:39:03	120000HAQ	CHIX
HSBC Bank plc	17/02/2025	11	5,244.00	09:39:03	RXQO6LQVOO	XLON
HSBC Bank plc	17/02/2025	15	5,244.00	09:39:03	020000G49	BATE
HSBC Bank plc	17/02/2025	26	5,244.00	09:39:03	020000G4A	BATE
HSBC Bank plc	17/02/2025	21	5,244.00	09:39:03	120000HAR	CHIX
HSBC Bank plc	17/02/2025	21	5,244.00	09:39:03	RXQO6LQVOP	XLON
HSBC Bank plc	17/02/2025	9	5,244.00	09:39:03	021710920005191	AQXE
HSBC Bank plc	17/02/2025	18	5,244.00	09:39:03	021710920005192	AQXE
HSBC Bank plc	17/02/2025	55	5,248.00	09:42:08	RXQO6LQVSA	XLON
HSBC Bank plc	17/02/2025	3	5,248.00	09:42:08	RXQO6LQVSB	XLON
HSBC Bank plc	17/02/2025	53	5,248.00	09:42:08	RXQO6LQVSB	XLON
HSBC Bank plc	17/02/2025	54	5,248.00	09:42:11	RXQO6LQVSF	XLON
HSBC Bank plc	17/02/2025	16	5,246.00	09:43:13	120000HRW	CHIX
HSBC Bank plc	17/02/2025	18	5,246.00	09:43:13	120000HRX	CHIX
HSBC Bank plc	17/02/2025	15	5,246.00	09:43:13	020000GGL	BATE
HSBC Bank plc	17/02/2025	20	5,246.00	09:43:13	E0M31LOD41x7	TRQX
HSBC Bank plc	17/02/2025	15	5,246.00	09:43:13	RXQO6LQVVI	XLON
HSBC Bank plc	17/02/2025	11	5,246.00	09:43:13	020000GGN	BATE
HSBC Bank plc	17/02/2025	22	5,246.00	09:43:13	E0M31LOD41x9	TRQX
HSBC Bank plc	17/02/2025	11	5,246.00	09:43:13	RXQO6LQVVJ	XLON
HSBC Bank plc	17/02/2025	16	5,246.00	09:43:13	021710920005357	AQXE
HSBC Bank plc	17/02/2025	18	5,246.00	09:43:13	021710920005358	AQXE
HSBC Bank plc	17/02/2025	10	5,246.00	09:43:18	RXQO6LQVVZ	XLON
HSBC Bank plc	17/02/2025	11	5,246.00	09:43:18	RXQO6LQVV0	XLON
HSBC Bank plc	17/02/2025	12	5,246.00	09:43:18	020000GGX	BATE
HSBC Bank plc	17/02/2025	12	5,246.00	09:43:18	020000GGY	BATE
HSBC Bank plc	17/02/2025	10	5,246.00	09:43:18	120000HSJ	CHIX
HSBC Bank plc	17/02/2025	16	5,246.00	09:43:18	E0M31LOD42Av	TRQX
HSBC Bank plc	17/02/2025	10	5,246.00	09:43:18	120000HSK	CHIX
HSBC Bank plc	17/02/2025	15	5,246.00	09:43:18	E0M31LOD42Ax	TRQX
HSBC Bank plc	17/02/2025	9	5,246.00	09:43:18	021710920005363	AQXE
HSBC Bank plc	17/02/2025	9	5,246.00	09:43:18	021710920005364	AQXE
HSBC Bank plc	17/02/2025	52	5,246.00	09:44:52	021710920005446	AQXE
HSBC Bank plc	17/02/2025	57	5,246.00	09:44:56	021710920005452	AQXE
HSBC Bank plc	17/02/2025	57	5,246.00	09:44:56	021710920005453	AQXE
HSBC Bank plc	17/02/2025	53	5,246.00	09:44:56	RXQO6LQVY5	XLON
HSBC Bank plc	17/02/2025	10	5,246.00	09:46:19	120000I4P	CHIX
HSBC Bank plc	17/02/2025	10	5,246.00	09:46:19	120000I4Q	CHIX
HSBC Bank plc	17/02/2025	10	5,246.00	09:46:19	E0M31LOD4ArH	TRQX
HSBC Bank plc	17/02/2025	10	5,246.00	09:46:19	RXQO6LQV3R	XLON
HSBC Bank plc	17/02/2025	10	5,246.00	09:46:19	E0M31LOD4ArJ	TRQX

HSBC Bank plc	17/02/2025	10	5,246.00	09:46:19	RXQO6LQV3T	XLON
HSBC Bank plc	17/02/2025	10	5,246.00	09:46:21	021710920005534	AQXE
HSBC Bank plc	17/02/2025	10	5,246.00	09:46:21	021710920005535	AQXE
HSBC Bank plc	17/02/2025	16	5,246.00	09:46:27	020000GPH	BATE
HSBC Bank plc	17/02/2025	15	5,246.00	09:46:27	020000GPI	BATE
HSBC Bank plc	17/02/2025	20	5,244.00	09:47:39	E0M31LOD4EXg	TRQX
HSBC Bank plc	17/02/2025	18	5,244.00	09:47:39	E0M31LOD4EXi	TRQX
HSBC Bank plc	17/02/2025	17	5,244.00	09:47:39	RXQO6LQV5A	XLON
HSBC Bank plc	17/02/2025	18	5,244.00	09:47:39	020000GRV	BATE
HSBC Bank plc	17/02/2025	15	5,244.00	09:47:39	120000I7I	CHIX
HSBC Bank plc	17/02/2025	16	5,244.00	09:47:39	020000GRW	BATE
HSBC Bank plc	17/02/2025	14	5,244.00	09:47:39	120000I7J	CHIX
HSBC Bank plc	17/02/2025	16	5,244.00	09:47:39	RXQO6LQV5B	XLON
HSBC Bank plc	17/02/2025	53	5,250.00	09:47:39	RXQO6LQV6Y	XLON
HSBC Bank plc	17/02/2025	55	5,250.00	09:47:39	RXQO6LQV6Z	XLON
HSBC Bank plc	17/02/2025	55	5,250.00	09:47:39	RXQO6LQV60	XLON
HSBC Bank plc	17/02/2025	49	5,250.00	09:47:39	RXQO6LQV61	XLON
HSBC Bank plc	17/02/2025	3	5,250.00	09:47:39	RXQO6LQV61	XLON
HSBC Bank plc	17/02/2025	52	5,250.00	09:47:39	RXQO6LQV63	XLON
HSBC Bank plc	17/02/2025	7	5,248.00	09:47:39	RXQO6LQV64	XLON
HSBC Bank plc	17/02/2025	7	5,248.00	09:47:39	RXQO6LQV65	XLON
HSBC Bank plc	17/02/2025	34	5,250.00	09:47:39	120000I81	CHIX
HSBC Bank plc	17/02/2025	18	5,250.00	09:47:39	120000I81	CHIX
HSBC Bank plc	17/02/2025	8	5,248.00	09:48:53	E0M31LOD4Hz1	TRQX
HSBC Bank plc	17/02/2025	8	5,248.00	09:48:53	E0M31LOD4Hz3	TRQX
HSBC Bank plc	17/02/2025	56	5,246.00	09:48:53	021710920005668	AQXE
HSBC Bank plc	17/02/2025	56	5,246.00	09:48:53	021710920005669	AQXE
HSBC Bank plc	17/02/2025	55	5,246.00	09:48:53	021710920005670	AQXE
HSBC Bank plc	17/02/2025	56	5,246.00	09:48:53	021710920005671	AQXE
HSBC Bank plc	17/02/2025	56	5,246.00	09:48:53	021710920005672	AQXE
HSBC Bank plc	17/02/2025	7	5,246.00	09:48:53	021710920005673	AQXE
HSBC Bank plc	17/02/2025	45	5,246.00	09:48:53	021710920005673	AQXE
HSBC Bank plc	17/02/2025	8	5,246.00	09:48:53	021710920005675	AQXE
HSBC Bank plc	17/02/2025	47	5,246.00	09:48:53	021710920005675	AQXE
HSBC Bank plc	17/02/2025	11	5,246.00	09:48:53	021710920005677	AQXE
HSBC Bank plc	17/02/2025	45	5,246.00	09:48:53	021710920005677	AQXE
HSBC Bank plc	17/02/2025	54	5,246.00	09:48:53	021710920005679	AQXE
HSBC Bank plc	17/02/2025	31	5,246.00	09:48:53	021710920005680	AQXE
HSBC Bank plc	17/02/2025	21	5,246.00	09:48:53	021710920005680	AQXE
HSBC Bank plc	17/02/2025	54	5,246.00	09:48:53	RXQO6LQV86	XLON
HSBC Bank plc	17/02/2025	43	5,246.00	09:48:53	021710920005682	AQXE
HSBC Bank plc	17/02/2025	11	5,246.00	09:48:53	021710920005682	AQXE
HSBC Bank plc	17/02/2025	56	5,246.00	09:48:53	RXQO6LQV9L	XLON
HSBC Bank plc	17/02/2025	9	5,244.00	09:48:59	RXQO6LQV9Z	XLON
HSBC Bank plc	17/02/2025	9	5,244.00	09:48:59	120000I8O	CHIX
HSBC Bank plc	17/02/2025	7	5,244.00	09:49:36	RXQO6LQVBZ	XLON
HSBC Bank plc	17/02/2025	7	5,244.00	09:49:36	020000GYU	BATE
HSBC Bank plc	17/02/2025	6	5,244.00	09:49:36	021710920005709	AQXE
HSBC Bank plc	17/02/2025	11	5,244.00	09:49:43	E0M31LOD4K5u	TRQX
HSBC Bank plc	17/02/2025	7	5,244.00	09:49:43	120000IEE	CHIX
HSBC Bank plc	17/02/2025	9	5,244.00	09:50:08	E0M31LOD4LSL	TRQX
HSBC Bank plc	17/02/2025	12	5,244.00	09:50:08	RXQO6LQVDW	XLON
HSBC Bank plc	17/02/2025	12	5,244.00	09:50:08	120000IHQ	CHIX
HSBC Bank plc	17/02/2025	16	5,244.00	09:50:08	020000H1M	BATE
HSBC Bank plc	17/02/2025	8	5,244.00	09:50:08	021710920005741	AQXE
HSBC Bank plc	17/02/2025	23	5,248.00	09:51:20	120000INQ	CHIX
HSBC Bank plc	17/02/2025	17	5,248.00	09:51:21	RXQO6LQWIG	XLON
HSBC Bank plc	17/02/2025	11	5,248.00	09:51:21	RXQO6LQWIIH	XLON
HSBC Bank plc	17/02/2025	27	5,248.00	09:51:23	E0M31LOD4PaR	TRQX
HSBC Bank plc	17/02/2025	14	5,248.00	09:51:23	E0M31LOD4PaT	TRQX
HSBC Bank plc	17/02/2025	17	5,248.00	09:51:23	120000INS	CHIX
HSBC Bank plc	17/02/2025	9	5,250.00	09:53:12	E0M31LOD4UjJ	TRQX
HSBC Bank plc	17/02/2025	8	5,250.00	09:53:12	E0M31LOD4UjL	TRQX
HSBC Bank plc	17/02/2025	7	5,250.00	09:53:12	020000HBQ	BATE
HSBC Bank plc	17/02/2025	7	5,250.00	09:53:12	020000HBR	BATE
HSBC Bank plc	17/02/2025	11	5,252.00	09:53:44	120000IWB	CHIX
HSBC Bank plc	17/02/2025	14	5,252.00	09:53:44	020000HD7	BATE
HSBC Bank plc	17/02/2025	14	5,252.00	09:53:44	020000HD8	BATE
HSBC Bank plc	17/02/2025	10	5,252.00	09:53:44	120000IWC	CHIX
HSBC Bank plc	17/02/2025	11	5,252.00	09:53:44	RXQO6LQWOT	XLON
HSBC Bank plc	17/02/2025	10	5,252.00	09:53:44	E0M31LOD4W7y	TRQX
HSBC Bank plc	17/02/2025	10	5,252.00	09:53:44	E0M31LOD4W80	TRQX
HSBC Bank plc	17/02/2025	10	5,252.00	09:53:44	RXQO6LQWOU	XLON
HSBC Bank plc	17/02/2025	10	5,252.00	09:53:44	021710920005916	AQXE
HSBC Bank plc	17/02/2025	9	5,252.00	09:53:44	021710920005917	AQXE

HSBC Bank plc	17/02/2025	10	5,248.00	09:54:05	RXQO6LQWPL	XLON
HSBC Bank plc	17/02/2025	11	5,248.00	09:54:05	RXQO6LQWPM	XLON
HSBC Bank plc	17/02/2025	8	5,248.00	09:54:05	120000IY0	CHIX
HSBC Bank plc	17/02/2025	15	5,248.00	09:54:05	020000HDZ	BATE
HSBC Bank plc	17/02/2025	12	5,248.00	09:54:05	020000HE0	BATE
HSBC Bank plc	17/02/2025	9	5,248.00	09:54:05	120000IY1	CHIX
HSBC Bank plc	17/02/2025	11	5,248.00	09:54:05	E0M31LOD4X71	TRQX
HSBC Bank plc	17/02/2025	14	5,248.00	09:54:05	E0M31LOD4X73	TRQX
HSBC Bank plc	17/02/2025	9	5,248.00	09:54:05	021710920005930	AQXE
HSBC Bank plc	17/02/2025	10	5,248.00	09:54:05	021710920005931	AQXE
HSBC Bank plc	17/02/2025	10	5,252.00	09:55:37	RXQO6LQWSG	XLON
HSBC Bank plc	17/02/2025	11	5,252.00	09:55:37	RXQO6LQWSH	XLON
HSBC Bank plc	17/02/2025	11	5,252.00	09:55:37	020000HGI	BATE
HSBC Bank plc	17/02/2025	9	5,252.00	09:55:37	120000J3M	CHIX
HSBC Bank plc	17/02/2025	14	5,252.00	09:55:37	E0M31LOD4bhQ	TRQX
HSBC Bank plc	17/02/2025	11	5,252.00	09:55:37	020000HGJ	BATE
HSBC Bank plc	17/02/2025	10	5,252.00	09:55:37	120000J3N	CHIX
HSBC Bank plc	17/02/2025	14	5,252.00	09:55:37	E0M31LOD4bht	TRQX
HSBC Bank plc	17/02/2025	52	5,254.00	09:55:37	021710920005974	AQXE
HSBC Bank plc	17/02/2025	9	5,254.00	09:56:00	E0M31LOD4cZO	TRQX
HSBC Bank plc	17/02/2025	9	5,254.00	09:56:00	E0M31LOD4cZQ	TRQX
HSBC Bank plc	17/02/2025	6	5,254.00	09:56:02	120000J5J	CHIX
HSBC Bank plc	17/02/2025	7	5,254.00	09:56:02	120000J5K	CHIX
HSBC Bank plc	17/02/2025	4	5,254.00	09:56:02	020000HI4	BATE
HSBC Bank plc	17/02/2025	12	5,254.00	09:56:02	RXQO6LQWT7	XLON
HSBC Bank plc	17/02/2025	15	5,254.00	09:56:02	E0M31LOD4cgX	TRQX
HSBC Bank plc	17/02/2025	6	5,254.00	09:56:02	020000HI4	BATE
HSBC Bank plc	17/02/2025	12	5,254.00	09:56:02	E0M31LOD4cgZ	TRQX
HSBC Bank plc	17/02/2025	14	5,254.00	09:56:02	RXQO6LQWT8	XLON
HSBC Bank plc	17/02/2025	10	5,254.00	09:56:02	020000HI6	BATE
HSBC Bank plc	17/02/2025	10	5,254.00	09:56:04	021710920005996	AQXE
HSBC Bank plc	17/02/2025	11	5,254.00	09:56:04	021710920005997	AQXE
HSBC Bank plc	17/02/2025	15	5,256.00	09:57:02	020000HKA	BATE
HSBC Bank plc	17/02/2025	11	5,258.00	09:57:10	RXQO6LQWWQ	XLON
HSBC Bank plc	17/02/2025	17	5,258.00	09:57:10	120000J9I	CHIX
HSBC Bank plc	17/02/2025	14	5,258.00	09:57:10	020000HKQ	BATE
HSBC Bank plc	17/02/2025	12	5,258.00	09:58:44	E0M31LOD4jxa	TRQX
HSBC Bank plc	17/02/2025	11	5,258.00	09:58:44	E0M31LOD4jxc	TRQX
HSBC Bank plc	17/02/2025	8	5,258.00	09:58:44	120000JHY	CHIX
HSBC Bank plc	17/02/2025	16	5,258.00	09:58:44	RXQO6LQW0W	XLON
HSBC Bank plc	17/02/2025	12	5,258.00	09:58:44	020000HPI	BATE
HSBC Bank plc	17/02/2025	15	5,258.00	09:58:44	020000HPJ	BATE
HSBC Bank plc	17/02/2025	8	5,258.00	09:58:44	120000JHZ	CHIX
HSBC Bank plc	17/02/2025	53	5,260.00	09:58:44	021710920006078	AQXE
HSBC Bank plc	17/02/2025	11	5,258.00	09:58:44	RXQO6LQW0X	XLON
HSBC Bank plc	17/02/2025	54	5,260.00	09:58:44	021710920006079	AQXE
HSBC Bank plc	17/02/2025	54	5,260.00	09:58:44	021710920006080	AQXE
HSBC Bank plc	17/02/2025	8	5,258.00	09:58:44	020000HPM	BATE
HSBC Bank plc	17/02/2025	9	5,258.00	09:58:44	020000HPN	BATE
HSBC Bank plc	17/02/2025	53	5,258.00	10:00:21	021710920006124	AQXE
HSBC Bank plc	17/02/2025	13	5,256.00	10:02:10	RXQO6LQW8G	XLON
HSBC Bank plc	17/02/2025	27	5,256.00	10:02:10	RXQO6LQW8H	XLON
HSBC Bank plc	17/02/2025	10	5,256.00	10:02:10	E0M31LOD4u7Z	TRQX
HSBC Bank plc	17/02/2025	20	5,256.00	10:02:10	E0M31LOD4u7b	TRQX
HSBC Bank plc	17/02/2025	10	5,256.00	10:02:10	120000JWG	CHIX
HSBC Bank plc	17/02/2025	20	5,256.00	10:02:10	120000JWI	CHIX
HSBC Bank plc	17/02/2025	10	5,256.00	10:02:10	020000I1K	BATE
HSBC Bank plc	17/02/2025	21	5,256.00	10:02:10	020000I1L	BATE
HSBC Bank plc	17/02/2025	9	5,256.00	10:02:10	021710920006225	AQXE
HSBC Bank plc	17/02/2025	21	5,256.00	10:02:10	021710920006226	AQXE
HSBC Bank plc	17/02/2025	78	5,258.00	10:02:10	RXQO6LQW8K	XLON
HSBC Bank plc	17/02/2025	22	5,256.00	10:02:48	020000I3S	BATE
HSBC Bank plc	17/02/2025	19	5,256.00	10:02:48	E0M31LOD4wC5	TRQX
HSBC Bank plc	17/02/2025	9	5,258.00	10:03:00	E0M31LOD4wnW	TRQX
HSBC Bank plc	17/02/2025	16	5,258.00	10:03:00	E0M31LOD4wnY	TRQX
HSBC Bank plc	17/02/2025	7	5,258.00	10:03:00	RXQO6LQWC0	XLON
HSBC Bank plc	17/02/2025	13	5,258.00	10:03:00	RXQO6LQWC1	XLON
HSBC Bank plc	17/02/2025	8	5,258.00	10:03:00	020000I4G	BATE
HSBC Bank plc	17/02/2025	11	5,258.00	10:03:00	120000K0H	CHIX
HSBC Bank plc	17/02/2025	15	5,258.00	10:03:00	020000I4H	BATE
HSBC Bank plc	17/02/2025	16	5,258.00	10:03:00	120000K0I	CHIX
HSBC Bank plc	17/02/2025	9	5,258.00	10:03:00	021710920006251	AQXE
HSBC Bank plc	17/02/2025	19	5,258.00	10:03:00	021710920006252	AQXE
HSBC Bank plc	17/02/2025	25	5,258.00	10:04:00	RXQO6LQWEQ	XLON
HSBC Bank plc	17/02/2025	17	5,258.00	10:04:21	RXQO6LQXIA	XLON

HSBC Bank plc	17/02/2025	18	5,258.00	10:04:21	RXQO6LQXIB	XLON
HSBC Bank plc	17/02/2025	17	5,258.00	10:04:21	120000K51	CHIX
HSBC Bank plc	17/02/2025	11	5,258.00	10:04:21	020000I8C	BATE
HSBC Bank plc	17/02/2025	12	5,258.00	10:04:21	020000I8D	BATE
HSBC Bank plc	17/02/2025	22	5,258.00	10:04:21	120000K52	CHIX
HSBC Bank plc	17/02/2025	56	5,260.00	10:04:21	021710920006292	AQXE
HSBC Bank plc	17/02/2025	7	5,258.00	10:04:38	RXQO6LQXKW	XLON
HSBC Bank plc	17/02/2025	7	5,258.00	10:04:38	RXQO6LQXKX	XLON
HSBC Bank plc	17/02/2025	6	5,258.00	10:04:38	E0M31LOD519U	TRQX
HSBC Bank plc	17/02/2025	10	5,258.00	10:04:38	020000I9H	BATE
HSBC Bank plc	17/02/2025	6	5,258.00	10:04:38	120000K6D	CHIX
HSBC Bank plc	17/02/2025	9	5,258.00	10:04:38	020000I9I	BATE
HSBC Bank plc	17/02/2025	6	5,258.00	10:04:38	120000K6E	CHIX
HSBC Bank plc	17/02/2025	6	5,258.00	10:04:38	E0M31LOD519X	TRQX
HSBC Bank plc	17/02/2025	6	5,258.00	10:04:50	RXQO6LQXKD	XLON
HSBC Bank plc	17/02/2025	9	5,256.00	10:05:15	120000K8D	CHIX
HSBC Bank plc	17/02/2025	9	5,256.00	10:05:15	120000K8F	CHIX
HSBC Bank plc	17/02/2025	10	5,256.00	10:05:15	020000IAO	BATE
HSBC Bank plc	17/02/2025	14	5,256.00	10:05:15	E0M31LOD52zH	TRQX
HSBC Bank plc	17/02/2025	10	5,256.00	10:05:15	RXQO6LQXM0	XLON
HSBC Bank plc	17/02/2025	10	5,256.00	10:05:15	020000IAR	BATE
HSBC Bank plc	17/02/2025	14	5,256.00	10:05:15	E0M31LOD52zO	TRQX
HSBC Bank plc	17/02/2025	10	5,256.00	10:05:15	RXQO6LQXM1	XLON
HSBC Bank plc	17/02/2025	9	5,256.00	10:05:15	021710920006368	AQXE
HSBC Bank plc	17/02/2025	10	5,256.00	10:05:15	021710920006369	AQXE
HSBC Bank plc	17/02/2025	11	5,254.00	10:05:43	120000KAA	CHIX
HSBC Bank plc	17/02/2025	20	5,256.00	10:08:56	020000IJR	BATE
HSBC Bank plc	17/02/2025	21	5,256.00	10:08:56	020000IJS	BATE
HSBC Bank plc	17/02/2025	14	5,256.00	10:08:56	RXQO6LQXXS	XLON
HSBC Bank plc	17/02/2025	16	5,256.00	10:08:56	RXQO6LQXXU	XLON
HSBC Bank plc	17/02/2025	12	5,256.00	10:08:56	021710920006552	AQXE
HSBC Bank plc	17/02/2025	16	5,256.00	10:08:56	021710920006553	AQXE
HSBC Bank plc	17/02/2025	57	5,256.00	10:08:56	021710920006554	AQXE
HSBC Bank plc	17/02/2025	55	5,256.00	10:08:56	021710920006555	AQXE
HSBC Bank plc	17/02/2025	55	5,256.00	10:08:56	021710920006556	AQXE
HSBC Bank plc	17/02/2025	56	5,256.00	10:08:56	021710920006557	AQXE
HSBC Bank plc	17/02/2025	10	5,252.00	10:09:02	RXQO6LQXY3	XLON
HSBC Bank plc	17/02/2025	9	5,252.00	10:09:02	RXQO6LQXY4	XLON
HSBC Bank plc	17/02/2025	10	5,252.00	10:09:02	120000KP0	CHIX
HSBC Bank plc	17/02/2025	9	5,252.00	10:09:02	120000KP1	CHIX
HSBC Bank plc	17/02/2025	10	5,252.00	10:09:02	021710920006563	AQXE
HSBC Bank plc	17/02/2025	12	5,252.00	10:09:02	E0M31LOD5CuM	TRQX
HSBC Bank plc	17/02/2025	11	5,252.00	10:09:02	E0M31LOD5CuO	TRQX
HSBC Bank plc	17/02/2025	15	5,252.00	10:09:02	020000IKA	BATE
HSBC Bank plc	17/02/2025	15	5,252.00	10:09:02	020000IKB	BATE
HSBC Bank plc	17/02/2025	9	5,252.00	10:09:02	021710920006564	AQXE
HSBC Bank plc	17/02/2025	10	5,252.00	10:11:01	RXQO6LQX3F	XLON
HSBC Bank plc	17/02/2025	10	5,252.00	10:11:01	RXQO6LQX4G	XLON
HSBC Bank plc	17/02/2025	16	5,252.00	10:11:01	E0M31LOD5Ini	TRQX
HSBC Bank plc	17/02/2025	10	5,252.00	10:11:01	020000IQO	BATE
HSBC Bank plc	17/02/2025	9	5,252.00	10:11:01	120000KZN	CHIX
HSBC Bank plc	17/02/2025	10	5,252.00	10:11:01	020000IQP	BATE
HSBC Bank plc	17/02/2025	9	5,252.00	10:11:01	120000KZO	CHIX
HSBC Bank plc	17/02/2025	15	5,252.00	10:11:01	E0M31LOD5Ink	TRQX
HSBC Bank plc	17/02/2025	9	5,252.00	10:11:01	021710920006641	AQXE
HSBC Bank plc	17/02/2025	9	5,252.00	10:11:01	021710920006642	AQXE
HSBC Bank plc	17/02/2025	17	5,252.00	10:11:18	021710920006649	AQXE
HSBC Bank plc	17/02/2025	36	5,256.00	10:11:46	RXQO6LQX5L	XLON
HSBC Bank plc	17/02/2025	27	5,256.00	10:11:46	RXQO6LQX5M	XLON
HSBC Bank plc	17/02/2025	25	5,256.00	10:11:46	120000L1J	CHIX
HSBC Bank plc	17/02/2025	20	5,256.00	10:11:46	120000L1K	CHIX
HSBC Bank plc	17/02/2025	10	5,256.00	10:12:00	RXQO6LQX54	XLON
HSBC Bank plc	17/02/2025	9	5,256.00	10:12:00	RXQO6LQX55	XLON
HSBC Bank plc	17/02/2025	6	5,256.00	10:12:00	120000L2H	CHIX
HSBC Bank plc	17/02/2025	9	5,256.00	10:12:00	020000ISA	BATE
HSBC Bank plc	17/02/2025	8	5,256.00	10:12:00	020000ISB	BATE
HSBC Bank plc	17/02/2025	9	5,256.00	10:14:21	RXQO6LQXBD	XLON
HSBC Bank plc	17/02/2025	11	5,256.00	10:14:21	RXQO6LQXBE	XLON
HSBC Bank plc	17/02/2025	12	5,256.00	10:14:21	E0M31LOD5SDK	TRQX
HSBC Bank plc	17/02/2025	9	5,256.00	10:14:21	120000LC8	CHIX
HSBC Bank plc	17/02/2025	10	5,256.00	10:14:21	120000LC9	CHIX
HSBC Bank plc	17/02/2025	15	5,256.00	10:14:21	E0M31LOD5SDM	TRQX
HSBC Bank plc	17/02/2025	13	5,256.00	10:14:21	020000IYY	BATE
HSBC Bank plc	17/02/2025	1	5,256.00	10:14:21	020000IYY	BATE
HSBC Bank plc	17/02/2025	12	5,256.00	10:14:21	020000IZ0	BATE

HSBC Bank plc	17/02/2025	9	5,256.00	10:14:21	021710920006724	AQXE
HSBC Bank plc	17/02/2025	9	5,256.00	10:14:21	021710920006725	AQXE
HSBC Bank plc	17/02/2025	14	5,254.00	10:14:23	120000LCJ	CHIX
HSBC Bank plc	17/02/2025	15	5,254.00	10:14:23	120000LCK	CHIX
HSBC Bank plc	17/02/2025	13	5,260.00	10:14:48	120000LED	CHIX
HSBC Bank plc	17/02/2025	13	5,260.00	10:14:48	120000LED	CHIX
HSBC Bank plc	17/02/2025	58	5,260.00	10:14:48	RXQO6LQXCA	XLON
HSBC Bank plc	17/02/2025	78	5,260.00	10:14:48	RXQO6LQXCB	XLON
HSBC Bank plc	17/02/2025	12	5,258.00	10:15:16	RXQO6LQYGK	XLON
HSBC Bank plc	17/02/2025	12	5,258.00	10:15:16	RXQO6LQYGL	XLON
HSBC Bank plc	17/02/2025	11	5,258.00	10:15:16	E0M31LOD5Uhr	TRQX
HSBC Bank plc	17/02/2025	11	5,258.00	10:15:16	E0M31LOD5Uht	TRQX
HSBC Bank plc	17/02/2025	13	5,258.00	10:15:16	120000LFF	CHIX
HSBC Bank plc	17/02/2025	12	5,258.00	10:15:16	120000LFG	CHIX
HSBC Bank plc	17/02/2025	18	5,258.00	10:15:16	020000J11	BATE
HSBC Bank plc	17/02/2025	17	5,258.00	10:15:16	020000J12	BATE
HSBC Bank plc	17/02/2025	12	5,258.00	10:15:16	021710920006784	AQXE
HSBC Bank plc	17/02/2025	12	5,258.00	10:15:16	021710920006785	AQXE
HSBC Bank plc	17/02/2025	27	5,256.00	10:15:25	RXQO6LQYGX	XLON
HSBC Bank plc	17/02/2025	55	5,256.00	10:15:25	021710920006791	AQXE
HSBC Bank plc	17/02/2025	22	5,254.00	10:15:55	E0M31LOD5XKr	TRQX
HSBC Bank plc	17/02/2025	15	5,254.00	10:15:55	RXQO6LQYK1	XLON
HSBC Bank plc	17/02/2025	15	5,254.00	10:15:55	120000LLG	CHIX
HSBC Bank plc	17/02/2025	13	5,254.00	10:15:55	020000J5B	BATE
HSBC Bank plc	17/02/2025	16	5,254.00	10:15:55	021710920006823	AQXE
HSBC Bank plc	17/02/2025	16	5,254.00	10:19:19	120000LYB	CHIX
HSBC Bank plc	17/02/2025	17	5,254.00	10:19:19	120000LYC	CHIX
HSBC Bank plc	17/02/2025	11	5,256.00	10:20:12	RXQO6LQYUI	XLON
HSBC Bank plc	17/02/2025	6	5,256.00	10:20:12	RXQO6LQYUJ	XLON
HSBC Bank plc	17/02/2025	12	5,256.00	10:20:13	E0M31LOD5ioY	TRQX
HSBC Bank plc	17/02/2025	2	5,256.00	10:20:13	020000JEJ	BATE
HSBC Bank plc	17/02/2025	13	5,256.00	10:20:13	120000M19	CHIX
HSBC Bank plc	17/02/2025	15	5,256.00	10:20:13	020000JEJ	BATE
HSBC Bank plc	17/02/2025	7	5,256.00	10:20:13	120000M1A	CHIX
HSBC Bank plc	17/02/2025	7	5,256.00	10:20:13	E0M31LOD5ioa	TRQX
HSBC Bank plc	17/02/2025	10	5,256.00	10:20:13	020000JEL	BATE
HSBC Bank plc	17/02/2025	56	5,260.00	10:23:57	021710920007117	AQXE
HSBC Bank plc	17/02/2025	10	5,258.00	10:23:57	020000JMM	BATE
HSBC Bank plc	17/02/2025	6	5,258.00	10:23:57	020000JMN	BATE
HSBC Bank plc	17/02/2025	52	5,258.00	10:23:57	RXQO6LQY7H	XLON
HSBC Bank plc	17/02/2025	54	5,258.00	10:23:57	021710920007119	AQXE
HSBC Bank plc	17/02/2025	4	5,258.00	10:23:57	021710920007120	AQXE
HSBC Bank plc	17/02/2025	49	5,258.00	10:23:57	021710920007120	AQXE
HSBC Bank plc	17/02/2025	14	5,258.00	10:23:57	021710920007122	AQXE
HSBC Bank plc	17/02/2025	40	5,258.00	10:23:57	021710920007122	AQXE
HSBC Bank plc	17/02/2025	57	5,258.00	10:23:57	021710920007124	AQXE
HSBC Bank plc	17/02/2025	57	5,258.00	10:23:57	021710920007125	AQXE
HSBC Bank plc	17/02/2025	55	5,258.00	10:23:57	021710920007126	AQXE
HSBC Bank plc	17/02/2025	54	5,258.00	10:23:57	021710920007127	AQXE
HSBC Bank plc	17/02/2025	53	5,258.00	10:23:57	021710920007128	AQXE
HSBC Bank plc	17/02/2025	15	5,258.00	10:23:57	021710920007129	AQXE
HSBC Bank plc	17/02/2025	37	5,258.00	10:23:57	021710920007129	AQXE
HSBC Bank plc	17/02/2025	21	5,258.00	10:23:57	021710920007131	AQXE
HSBC Bank plc	17/02/2025	35	5,258.00	10:23:57	021710920007131	AQXE
HSBC Bank plc	17/02/2025	9	5,258.00	10:25:16	RXQO6LQY9Z	XLON
HSBC Bank plc	17/02/2025	10	5,258.00	10:25:16	RXQO6LQY90	XLON
HSBC Bank plc	17/02/2025	60	5,262.00	10:25:50	RXQO6LQYBQ	XLON
HSBC Bank plc	17/02/2025	52	5,262.00	10:25:50	021710920007257	AQXE
HSBC Bank plc	17/02/2025	4	5,262.00	10:25:50	RXQO6LQYBR	XLON
HSBC Bank plc	17/02/2025	14	5,262.00	10:25:50	120000MIM	CHIX
HSBC Bank plc	17/02/2025	46	5,262.00	10:25:50	RXQO6LQYBR	XLON
HSBC Bank plc	17/02/2025	50	5,262.00	10:25:50	021710920007258	AQXE
HSBC Bank plc	17/02/2025	33	5,266.00	10:27:05	120000MMI	CHIX
HSBC Bank plc	17/02/2025	21	5,266.00	10:27:05	120000MMI	CHIX
HSBC Bank plc	17/02/2025	7	5,264.00	10:27:13	RXQO6LQYE9	XLON
HSBC Bank plc	17/02/2025	8	5,264.00	10:27:13	RXQO6LQYEA	XLON
HSBC Bank plc	17/02/2025	8	5,264.00	10:27:13	120000MMO	CHIX
HSBC Bank plc	17/02/2025	9	5,264.00	10:27:13	120000MMP	CHIX
HSBC Bank plc	17/02/2025	7	5,264.00	10:27:44	120000MOJ	CHIX
HSBC Bank plc	17/02/2025	9	5,264.00	10:27:44	120000MOK	CHIX
HSBC Bank plc	17/02/2025	7	5,264.00	10:28:54	120000MRH	CHIX
HSBC Bank plc	17/02/2025	6	5,264.00	10:28:54	120000MRI	CHIX
HSBC Bank plc	17/02/2025	53	5,266.00	10:28:54	021710920007341	AQXE
HSBC Bank plc	17/02/2025	4	5,266.00	10:28:54	021710920007341	AQXE
HSBC Bank plc	17/02/2025	56	5,266.00	10:28:54	021710920007343	AQXE

HSBC Bank plc	17/02/2025	3	5,266.00	10:28:54	021710920007344	AQXE
HSBC Bank plc	17/02/2025	51	5,266.00	10:28:54	021710920007344	AQXE
HSBC Bank plc	17/02/2025	80	5,266.00	10:30:48	RXQO6LQZNL	XLON
HSBC Bank plc	17/02/2025	40	5,266.00	10:30:48	RXQO6LQZNM	XLON
HSBC Bank plc	17/02/2025	43	5,266.00	10:30:48	RXQO6LQZNM	XLON
HSBC Bank plc	17/02/2025	7	5,264.00	10:31:28	020000K47	BATE
HSBC Bank plc	17/02/2025	8	5,264.00	10:31:28	120000MZQ	CHIX
HSBC Bank plc	17/02/2025	6	5,264.00	10:31:28	020000K48	BATE
HSBC Bank plc	17/02/2025	8	5,264.00	10:31:28	120000MZR	CHIX
HSBC Bank plc	17/02/2025	15	5,264.00	10:31:28	020000K49	BATE
HSBC Bank plc	17/02/2025	31	5,266.00	10:32:41	120000N35	CHIX
HSBC Bank plc	17/02/2025	9	5,264.00	10:33:10	RXQO6LQZUD	XLON
HSBC Bank plc	17/02/2025	9	5,264.00	10:33:10	RXQO6LQZUE	XLON
HSBC Bank plc	17/02/2025	12	5,264.00	10:33:10	E0M31LOD6DbL	TRQX
HSBC Bank plc	17/02/2025	12	5,264.00	10:33:10	120000N5I	CHIX
HSBC Bank plc	17/02/2025	13	5,264.00	10:33:10	020000K78	BATE
HSBC Bank plc	17/02/2025	15	5,264.00	10:33:10	120000N5J	CHIX
HSBC Bank plc	17/02/2025	10	5,264.00	10:33:10	E0M31LOD6DbN	TRQX
HSBC Bank plc	17/02/2025	9	5,264.00	10:33:10	021710920007536	AQXE
HSBC Bank plc	17/02/2025	9	5,264.00	10:33:10	021710920007537	AQXE
HSBC Bank plc	17/02/2025	57	5,264.00	10:33:31	RXQO6LQZWQ	XLON
HSBC Bank plc	17/02/2025	54	5,264.00	10:33:31	021710920007559	AQXE
HSBC Bank plc	17/02/2025	54	5,264.00	10:33:31	RXQO6LQZWR	XLON
HSBC Bank plc	17/02/2025	53	5,264.00	10:33:31	RXQO6LQZWS	XLON
HSBC Bank plc	17/02/2025	54	5,264.00	10:33:31	RXQO6LQZWT	XLON
HSBC Bank plc	17/02/2025	55	5,264.00	10:35:07	RXQO6LQZ0M	XLON
HSBC Bank plc	17/02/2025	53	5,264.00	10:35:07	RXQO6LQZ0R	XLON
HSBC Bank plc	17/02/2025	10	5,262.00	10:35:49	RXQO6LQZ1Y	XLON
HSBC Bank plc	17/02/2025	11	5,262.00	10:35:49	RXQO6LQZ1Z	XLON
HSBC Bank plc	17/02/2025	11	5,262.00	10:38:05	E0M31LOD6Q7G	TRQX
HSBC Bank plc	17/02/2025	11	5,262.00	10:38:05	E0M31LOD6Q7I	TRQX
HSBC Bank plc	17/02/2025	5	5,262.00	10:38:05	RXQO6LQZ6Z	XLON
HSBC Bank plc	17/02/2025	3	5,262.00	10:38:05	RXQO6LQZ6Z	XLON
HSBC Bank plc	17/02/2025	8	5,262.00	10:38:05	020000KH6	BATE
HSBC Bank plc	17/02/2025	8	5,262.00	10:38:05	120000NJA	CHIX
HSBC Bank plc	17/02/2025	9	5,262.00	10:38:05	020000KH7	BATE
HSBC Bank plc	17/02/2025	8	5,262.00	10:38:05	120000NJB	CHIX
HSBC Bank plc	17/02/2025	9	5,262.00	10:38:05	RXQO6LQZ61	XLON
HSBC Bank plc	17/02/2025	7	5,262.00	10:38:05	021710920007747	AQXE
HSBC Bank plc	17/02/2025	8	5,262.00	10:38:05	021710920007748	AQXE
HSBC Bank plc	17/02/2025	54	5,262.00	10:38:05	RXQO6LQZ7L	XLON
HSBC Bank plc	17/02/2025	56	5,262.00	10:38:05	RXQO6LQZ7M	XLON
HSBC Bank plc	17/02/2025	56	5,262.00	10:38:05	RXQO6LQZ7N	XLON
HSBC Bank plc	17/02/2025	55	5,262.00	10:38:05	RXQO6LQZ7O	XLON
HSBC Bank plc	17/02/2025	9	5,260.00	10:38:08	120000NJH	CHIX
HSBC Bank plc	17/02/2025	55	5,262.00	10:39:16	RXQO6LQZBG	XLON
HSBC Bank plc	17/02/2025	53	5,262.00	10:39:16	RXQO6LQZBH	XLON
HSBC Bank plc	17/02/2025	3	5,260.00	10:40:24	120000NJH	CHIX
HSBC Bank plc	17/02/2025	15	5,260.00	10:40:24	120000NQD	CHIX
HSBC Bank plc	17/02/2025	12	5,260.00	10:40:24	E0M31LOD6VKp	TRQX
HSBC Bank plc	17/02/2025	9	5,260.00	10:40:24	RXQO6LQZEC	XLON
HSBC Bank plc	17/02/2025	12	5,260.00	10:40:24	E0M31LOD6VKr	TRQX
HSBC Bank plc	17/02/2025	8	5,260.00	10:40:24	RXQO6LQZED	XLON
HSBC Bank plc	17/02/2025	15	5,260.00	10:40:24	020000KLY	BATE
HSBC Bank plc	17/02/2025	11	5,260.00	10:40:24	020000KLZ	BATE
HSBC Bank plc	17/02/2025	8	5,260.00	10:41:49	020000KOP	BATE
HSBC Bank plc	17/02/2025	7	5,260.00	10:41:49	020000KOQ	BATE
HSBC Bank plc	17/02/2025	16	5,266.00	10:46:30	120000O5V	CHIX
HSBC Bank plc	17/02/2025	17	5,266.00	10:47:38	RXQO6LQ03O	XLON
HSBC Bank plc	17/02/2025	18	5,266.00	10:47:38	RXQO6LQ03Q	XLON
HSBC Bank plc	17/02/2025	24	5,266.00	10:47:38	120000OAE	CHIX
HSBC Bank plc	17/02/2025	22	5,266.00	10:47:38	120000OAF	CHIX
HSBC Bank plc	17/02/2025	7	5,266.00	10:48:38	RXQO6LQ05Q	XLON
HSBC Bank plc	17/02/2025	7	5,266.00	10:48:38	RXQO6LQ05R	XLON
HSBC Bank plc	17/02/2025	9	5,266.00	10:48:38	020000LOL	BATE
HSBC Bank plc	17/02/2025	9	5,266.00	10:48:38	020000LOM	BATE
HSBC Bank plc	17/02/2025	81	5,268.00	10:49:17	RXQO6LQ06E	XLON
HSBC Bank plc	17/02/2025	12	5,266.00	10:51:11	RXQO6LQ0BS	XLON
HSBC Bank plc	17/02/2025	14	5,266.00	10:51:11	RXQO6LQ0BU	XLON
HSBC Bank plc	17/02/2025	8	5,266.00	10:51:11	E0M31LOD6vlq	TRQX
HSBC Bank plc	17/02/2025	15	5,266.00	10:51:11	020000L5G	BATE
HSBC Bank plc	17/02/2025	11	5,266.00	10:51:11	120000OKW	CHIX
HSBC Bank plc	17/02/2025	12	5,266.00	10:51:11	020000L5H	BATE
HSBC Bank plc	17/02/2025	11	5,266.00	10:51:11	120000OKX	CHIX
HSBC Bank plc	17/02/2025	8	5,266.00	10:51:11	E0M31LOD6vls	TRQX

HSBC Bank plc	17/02/2025	11	5,266.00	10:51:11	021710920008230	AQXE
HSBC Bank plc	17/02/2025	11	5,266.00	10:51:11	021710920008231	AQXE
HSBC Bank plc	17/02/2025	12	5,266.00	10:51:15	120000OL6	CHIX
HSBC Bank plc	17/02/2025	15	5,266.00	10:51:15	120000OL7	CHIX
HSBC Bank plc	17/02/2025	9	5,266.00	10:51:15	RXQO6LQ0BZ	XLON
HSBC Bank plc	17/02/2025	8	5,266.00	10:51:15	RXQO6LQ0B2	XLON
HSBC Bank plc	17/02/2025	14	5,266.00	10:51:15	E0M31LOD6vTw	TRQX
HSBC Bank plc	17/02/2025	12	5,266.00	10:51:15	020000L5S	BATE
HSBC Bank plc	17/02/2025	11	5,266.00	10:51:15	020000L5T	BATE
HSBC Bank plc	17/02/2025	11	5,266.00	10:51:15	E0M31LOD6vTy	TRQX
HSBC Bank plc	17/02/2025	9	5,266.00	10:51:28	E0M31LOD6vyD	TRQX
HSBC Bank plc	17/02/2025	8	5,266.00	10:51:28	020000L68	BATE
HSBC Bank plc	17/02/2025	9	5,266.00	10:51:35	RXQO6LQ0C5	XLON
HSBC Bank plc	17/02/2025	9	5,266.00	10:51:35	RXQO6LQ0C6	XLON
HSBC Bank plc	17/02/2025	9	5,268.00	10:53:12	E0M31LOD700i	TRQX
HSBC Bank plc	17/02/2025	9	5,268.00	10:53:12	E0M31LOD700k	TRQX
HSBC Bank plc	17/02/2025	8	5,268.00	10:53:12	RXQO6LQ1HT	XLON
HSBC Bank plc	17/02/2025	11	5,268.00	10:53:12	020000LAT	BATE
HSBC Bank plc	17/02/2025	8	5,268.00	10:53:12	120000ORL	CHIX
HSBC Bank plc	17/02/2025	11	5,268.00	10:53:12	020000LAU	BATE
HSBC Bank plc	17/02/2025	8	5,268.00	10:53:12	120000ORM	CHIX
HSBC Bank plc	17/02/2025	8	5,268.00	10:53:12	RXQO6LQ1HU	XLON
HSBC Bank plc	17/02/2025	7	5,268.00	10:53:12	021710920008308	AQXE
HSBC Bank plc	17/02/2025	7	5,268.00	10:53:12	021710920008309	AQXE
HSBC Bank plc	17/02/2025	53	5,268.00	10:53:12	021710920008310	AQXE
HSBC Bank plc	17/02/2025	54	5,268.00	10:53:12	021710920008311	AQXE
HSBC Bank plc	17/02/2025	54	5,268.00	10:53:12	021710920008312	AQXE
HSBC Bank plc	17/02/2025	54	5,268.00	10:53:12	021710920008313	AQXE
HSBC Bank plc	17/02/2025	55	5,268.00	10:53:12	021710920008314	AQXE
HSBC Bank plc	17/02/2025	14	5,268.00	10:53:12	021710920008315	AQXE
HSBC Bank plc	17/02/2025	42	5,268.00	10:53:12	021710920008315	AQXE
HSBC Bank plc	17/02/2025	43	5,268.00	10:53:12	021710920008317	AQXE
HSBC Bank plc	17/02/2025	12	5,268.00	10:53:12	021710920008317	AQXE
HSBC Bank plc	17/02/2025	44	5,268.00	10:53:12	021710920008319	AQXE
HSBC Bank plc	17/02/2025	8	5,268.00	10:53:12	021710920008319	AQXE
HSBC Bank plc	17/02/2025	55	5,268.00	10:53:12	021710920008321	AQXE
HSBC Bank plc	17/02/2025	1	5,268.00	10:53:12	021710920008321	AQXE
HSBC Bank plc	17/02/2025	54	5,268.00	10:53:12	021710920008323	AQXE
HSBC Bank plc	17/02/2025	55	5,268.00	10:53:12	021710920008324	AQXE
HSBC Bank plc	17/02/2025	55	5,268.00	10:53:12	021710920008325	AQXE
HSBC Bank plc	17/02/2025	55	5,268.00	10:53:12	021710920008326	AQXE
HSBC Bank plc	17/02/2025	56	5,268.00	10:53:12	021710920008327	AQXE
HSBC Bank plc	17/02/2025	51	5,268.00	10:53:12	021710920008328	AQXE
HSBC Bank plc	17/02/2025	1	5,268.00	10:53:12	021710920008328	AQXE
HSBC Bank plc	17/02/2025	4	5,266.00	10:53:17	020000LBA	BATE
HSBC Bank plc	17/02/2025	8	5,266.00	10:53:17	020000LBA	BATE
HSBC Bank plc	17/02/2025	14	5,266.00	10:53:17	120000OSS	CHIX
HSBC Bank plc	17/02/2025	10	5,266.00	10:53:17	RXQO6LQ1H8	XLON
HSBC Bank plc	17/02/2025	12	5,266.00	10:53:17	E0M31LOD70Hj	TRQX
HSBC Bank plc	17/02/2025	12	5,266.00	10:53:17	020000LBC	BATE
HSBC Bank plc	17/02/2025	15	5,266.00	10:53:17	120000OSA	CHIX
HSBC Bank plc	17/02/2025	12	5,266.00	10:53:17	E0M31LOD70HI	TRQX
HSBC Bank plc	17/02/2025	10	5,266.00	10:53:17	RXQO6LQ1H9	XLON
HSBC Bank plc	17/02/2025	9	5,266.00	10:53:17	021710920008333	AQXE
HSBC Bank plc	17/02/2025	8	5,266.00	10:53:17	021710920008334	AQXE
HSBC Bank plc	17/02/2025	15	5,268.00	10:54:51	RXQO6LQ1MI	XLON
HSBC Bank plc	17/02/2025	10	5,268.00	10:54:51	E0M31LOD73cz	TRQX
HSBC Bank plc	17/02/2025	10	5,268.00	10:54:51	120000OXS	CHIX
HSBC Bank plc	17/02/2025	5	5,268.00	10:54:51	020000LFU	BATE
HSBC Bank plc	17/02/2025	5	5,268.00	10:54:51	020000LFU	BATE
HSBC Bank plc	17/02/2025	10	5,268.00	10:54:51	021710920008403	AQXE
HSBC Bank plc	17/02/2025	15	5,268.00	10:58:02	RXQO6LQ1SH	XLON
HSBC Bank plc	17/02/2025	23	5,268.00	10:58:02	E0M31LOD7AIK	TRQX
HSBC Bank plc	17/02/2025	14	5,268.00	10:58:02	120000P7S	CHIX
HSBC Bank plc	17/02/2025	18	5,268.00	10:58:02	020000LNZ	BATE
HSBC Bank plc	17/02/2025	18	5,268.00	10:58:02	020000LO0	BATE
HSBC Bank plc	17/02/2025	6	5,268.00	10:58:02	120000P7T	CHIX
HSBC Bank plc	17/02/2025	23	5,268.00	10:58:02	E0M31LOD7AIM	TRQX
HSBC Bank plc	17/02/2025	15	5,268.00	10:58:02	RXQO6LQ1SI	XLON
HSBC Bank plc	17/02/2025	8	5,268.00	10:58:02	120000P7T	CHIX
HSBC Bank plc	17/02/2025	14	5,268.00	10:58:02	021710920008532	AQXE
HSBC Bank plc	17/02/2025	14	5,268.00	10:58:02	021710920008533	AQXE
HSBC Bank plc	17/02/2025	53	5,270.00	10:58:02	021710920008534	AQXE
HSBC Bank plc	17/02/2025	53	5,270.00	10:58:02	021710920008535	AQXE
HSBC Bank plc	17/02/2025	55	5,270.00	10:58:02	021710920008536	AQXE

HSBC Bank plc	17/02/2025	55	5,270.00	10:58:03	021710920008537	AQXE
HSBC Bank plc	17/02/2025	9	5,268.00	10:58:04	RXQO6LQ1SQ	XLON
HSBC Bank plc	17/02/2025	10	5,268.00	10:58:04	RXQO6LQ1SR	XLON
HSBC Bank plc	17/02/2025	14	5,270.00	10:59:40	020000LTG	BATE
HSBC Bank plc	17/02/2025	10	5,270.00	10:59:40	120000PJR	CHIX
HSBC Bank plc	17/02/2025	14	5,270.00	10:59:40	020000LTH	BATE
HSBC Bank plc	17/02/2025	10	5,270.00	10:59:40	120000PJS	CHIX
HSBC Bank plc	17/02/2025	7	5,270.00	10:59:40	E0M31LOD7FuT	TRQX
HSBC Bank plc	17/02/2025	7	5,270.00	10:59:40	RXQO6LQ1WM	XLON
HSBC Bank plc	17/02/2025	7	5,270.00	10:59:40	E0M31LOD7FuV	TRQX
HSBC Bank plc	17/02/2025	8	5,270.00	10:59:40	RXQO6LQ1WN	XLON
HSBC Bank plc	17/02/2025	6	5,270.00	10:59:40	021710920008602	AQXE
HSBC Bank plc	17/02/2025	7	5,270.00	10:59:40	021710920008603	AQXE
HSBC Bank plc	17/02/2025	11	5,268.00	11:00:15	RXQO6LQ1X2	XLON
HSBC Bank plc	17/02/2025	9	5,268.00	11:00:15	020000LV3	BATE
HSBC Bank plc	17/02/2025	11	5,268.00	11:00:15	021710920008634	AQXE
HSBC Bank plc	17/02/2025	9	5,270.00	11:00:20	E0M31LOD7HzM	TRQX
HSBC Bank plc	17/02/2025	6	5,270.00	11:00:20	RXQO6LQ1XD	XLON
HSBC Bank plc	17/02/2025	11	5,270.00	11:00:20	120000PM9	CHIX
HSBC Bank plc	17/02/2025	24	5,272.00	11:02:17	E0M31LOD7NY0	TRQX
HSBC Bank plc	17/02/2025	25	5,272.00	11:02:17	E0M31LOD7NY2	TRQX
HSBC Bank plc	17/02/2025	22	5,272.00	11:02:17	RXQO6LQ109	XLON
HSBC Bank plc	17/02/2025	20	5,272.00	11:02:17	120000PTH	CHIX
HSBC Bank plc	17/02/2025	21	5,272.00	11:02:17	020000LZG	BATE
HSBC Bank plc	17/02/2025	22	5,272.00	11:02:17	020000LZH	BATE
HSBC Bank plc	17/02/2025	20	5,272.00	11:02:17	120000PTI	CHIX
HSBC Bank plc	17/02/2025	22	5,272.00	11:02:17	RXQO6LQ10A	XLON
HSBC Bank plc	17/02/2025	20	5,272.00	11:02:17	021710920008717	AQXE
HSBC Bank plc	17/02/2025	20	5,272.00	11:02:17	021710920008718	AQXE
HSBC Bank plc	17/02/2025	9	5,270.00	11:02:23	E0M31LOD7NqA	TRQX
HSBC Bank plc	17/02/2025	10	5,270.00	11:02:23	RXQO6LQ11Y	XLON
HSBC Bank plc	17/02/2025	15	5,270.00	11:02:23	E0M31LOD7NqC	TRQX
HSBC Bank plc	17/02/2025	9	5,270.00	11:02:23	RXQO6LQ111	XLON
HSBC Bank plc	17/02/2025	19	5,270.00	11:02:23	120000PUS	CHIX
HSBC Bank plc	17/02/2025	8	5,270.00	11:02:23	020000M04	BATE
HSBC Bank plc	17/02/2025	7	5,270.00	11:02:23	020000M05	BATE
HSBC Bank plc	17/02/2025	12	5,270.00	11:02:23	120000PUT	CHIX
HSBC Bank plc	17/02/2025	3	5,270.00	11:02:23	020000M05	BATE
HSBC Bank plc	17/02/2025	9	5,270.00	11:02:23	021710920008728	AQXE
HSBC Bank plc	17/02/2025	10	5,270.00	11:02:23	021710920008729	AQXE
HSBC Bank plc	17/02/2025	10	5,270.00	11:03:45	RXQO6LQ133	XLON
HSBC Bank plc	17/02/2025	9	5,270.00	11:03:45	E0M31LOD7RKD	TRQX
HSBC Bank plc	17/02/2025	8	5,270.00	11:03:45	020000M3C	BATE
HSBC Bank plc	17/02/2025	9	5,270.00	11:03:45	120000Q0F	CHIX
HSBC Bank plc	17/02/2025	8	5,270.00	11:03:45	020000M3C	BATE
HSBC Bank plc	17/02/2025	9	5,270.00	11:03:50	021710920008779	AQXE
HSBC Bank plc	17/02/2025	6	5,268.00	11:05:12	120000Q5Y	CHIX
HSBC Bank plc	17/02/2025	10	5,268.00	11:05:12	120000Q5Z	CHIX
HSBC Bank plc	17/02/2025	10	5,268.00	11:05:12	020000M6R	BATE
HSBC Bank plc	17/02/2025	11	5,268.00	11:05:12	RXQO6LQ168	XLON
HSBC Bank plc	17/02/2025	15	5,268.00	11:05:12	E0M31LOD7VSA	TRQX
HSBC Bank plc	17/02/2025	13	5,268.00	11:05:12	020000M6T	BATE
HSBC Bank plc	17/02/2025	11	5,268.00	11:05:12	E0M31LOD7VSC	TRQX
HSBC Bank plc	17/02/2025	11	5,268.00	11:05:12	RXQO6LQ16B	XLON
HSBC Bank plc	17/02/2025	10	5,268.00	11:05:12	021710920008837	AQXE
HSBC Bank plc	17/02/2025	10	5,268.00	11:05:12	021710920008838	AQXE
HSBC Bank plc	17/02/2025	8	5,266.00	11:05:13	RXQO6LQ17N	XLON
HSBC Bank plc	17/02/2025	14	5,266.00	11:05:13	E0M31LOD7VYx	TRQX
HSBC Bank plc	17/02/2025	11	5,266.00	11:05:13	020000M6Z	BATE
HSBC Bank plc	17/02/2025	11	5,266.00	11:05:13	120000Q6D	CHIX
HSBC Bank plc	17/02/2025	8	5,266.00	11:05:13	021710920008839	AQXE
HSBC Bank plc	17/02/2025	13	5,266.00	11:07:04	RXQO6LQ1C7	XLON
HSBC Bank plc	17/02/2025	11	5,266.00	11:07:04	120000QD7	CHIX
HSBC Bank plc	17/02/2025	11	5,266.00	11:07:04	020000MB8	BATE
HSBC Bank plc	17/02/2025	11	5,266.00	11:07:04	E0M31LOD7aNH	TRQX
HSBC Bank plc	17/02/2025	11	5,266.00	11:07:04	021710920008898	AQXE
HSBC Bank plc	17/02/2025	54	5,266.00	11:07:04	021710920008899	AQXE
HSBC Bank plc	17/02/2025	53	5,266.00	11:07:39	RXQO6LQ1EU	XLON
HSBC Bank plc	17/02/2025	1	5,266.00	11:07:39	RXQO6LQ1EU	XLON
HSBC Bank plc	17/02/2025	54	5,266.00	11:07:39	RXQO6LQ1EW	XLON
HSBC Bank plc	17/02/2025	15	5,264.00	11:07:57	120000QFA	CHIX
HSBC Bank plc	17/02/2025	14	5,264.00	11:07:57	120000QFB	CHIX
HSBC Bank plc	17/02/2025	11	5,264.00	11:07:57	020000MDI	BATE
HSBC Bank plc	17/02/2025	12	5,264.00	11:07:57	RXQO6LQ1E1	XLON
HSBC Bank plc	17/02/2025	10	5,264.00	11:07:57	E0M31LOD7cTW	TRQX

HSBC Bank plc	17/02/2025	10	5,264.00	11:07:57	020000MDJ	BATE
HSBC Bank plc	17/02/2025	10	5,264.00	11:07:57	E0M31LOD7cTY	TRQX
HSBC Bank plc	17/02/2025	11	5,264.00	11:07:57	RXQO6LQ1E2	XLON
HSBC Bank plc	17/02/2025	9	5,264.00	11:07:57	021710920008934	AQXE
HSBC Bank plc	17/02/2025	10	5,264.00	11:07:57	021710920008935	AQXE
HSBC Bank plc	17/02/2025	20	5,266.00	11:10:09	RXQO6LQ2KL	XLON
HSBC Bank plc	17/02/2025	1	5,266.00	11:10:09	RXQO6LQ2KL	XLON
HSBC Bank plc	17/02/2025	18	5,266.00	11:10:09	020000MIH	BATE
HSBC Bank plc	17/02/2025	25	5,266.00	11:10:09	020000MII	BATE
HSBC Bank plc	17/02/2025	29	5,266.00	11:10:09	RXQO6LQ2KN	XLON
HSBC Bank plc	17/02/2025	52	5,268.00	11:10:09	021710920009016	AQXE
HSBC Bank plc	17/02/2025	7	5,270.00	11:12:33	RXQO6LQ2PX	XLON
HSBC Bank plc	17/02/2025	10	5,270.00	11:12:33	120000QTM	CHIX
HSBC Bank plc	17/02/2025	8	5,270.00	11:12:33	020000MNN	BATE
HSBC Bank plc	17/02/2025	10	5,270.00	11:12:33	020000MNO	BATE
HSBC Bank plc	17/02/2025	8	5,270.00	11:12:33	120000QTN	CHIX
HSBC Bank plc	17/02/2025	19	5,268.00	11:12:37	RXQO6LQ2P6	XLON
HSBC Bank plc	17/02/2025	20	5,268.00	11:12:37	RXQO6LQ2P7	XLON
HSBC Bank plc	17/02/2025	11	5,268.00	11:12:37	120000QTX	CHIX
HSBC Bank plc	17/02/2025	13	5,268.00	11:12:37	020000MNP	BATE
HSBC Bank plc	17/02/2025	12	5,268.00	11:12:37	020000MNQ	BATE
HSBC Bank plc	17/02/2025	11	5,268.00	11:12:37	120000QTY	CHIX
HSBC Bank plc	17/02/2025	10	5,268.00	11:12:50	RXQO6LQ2QH	XLON
HSBC Bank plc	17/02/2025	11	5,268.00	11:12:59	E0M31LOD7qlr	TRQX
HSBC Bank plc	17/02/2025	10	5,266.00	11:17:15	RXQO6LQ2WI	XLON
HSBC Bank plc	17/02/2025	11	5,266.00	11:17:15	RXQO6LQ2WJ	XLON
HSBC Bank plc	17/02/2025	17	5,266.00	11:17:15	E0M31LOD82Uo	TRQX
HSBC Bank plc	17/02/2025	11	5,266.00	11:17:15	020000MZ6	BATE
HSBC Bank plc	17/02/2025	9	5,266.00	11:17:15	120000R8I	CHIX
HSBC Bank plc	17/02/2025	9	5,266.00	11:17:15	020000MZ9	BATE
HSBC Bank plc	17/02/2025	9	5,266.00	11:17:15	120000R8K	CHIX
HSBC Bank plc	17/02/2025	14	5,266.00	11:17:15	E0M31LOD82Us	TRQX
HSBC Bank plc	17/02/2025	10	5,266.00	11:17:15	021710920009280	AQXE
HSBC Bank plc	17/02/2025	10	5,266.00	11:17:15	021710920009281	AQXE
HSBC Bank plc	17/02/2025	56	5,266.00	11:17:15	RXQO6LQ2WU	XLON
HSBC Bank plc	17/02/2025	55	5,266.00	11:17:15	021710920009283	AQXE
HSBC Bank plc	17/02/2025	55	5,266.00	11:17:15	021710920009284	AQXE
HSBC Bank plc	17/02/2025	52	5,266.00	11:17:15	021710920009285	AQXE
HSBC Bank plc	17/02/2025	5	5,266.00	11:17:15	021710920009286	AQXE
HSBC Bank plc	17/02/2025	50	5,266.00	11:17:15	021710920009286	AQXE
HSBC Bank plc	17/02/2025	55	5,266.00	11:17:15	021710920009288	AQXE
HSBC Bank plc	17/02/2025	4	5,266.00	11:17:15	021710920009289	AQXE
HSBC Bank plc	17/02/2025	1	5,266.00	11:17:15	020000MZf	BATE
HSBC Bank plc	17/02/2025	15	5,264.00	11:18:13	E0M31LOD84Xi	TRQX
HSBC Bank plc	17/02/2025	12	5,264.00	11:18:13	E0M31LOD84Xk	TRQX
HSBC Bank plc	17/02/2025	9	5,264.00	11:18:13	RXQO6LQ2ZE	XLON
HSBC Bank plc	17/02/2025	12	5,264.00	11:18:13	120000RA4	CHIX
HSBC Bank plc	17/02/2025	12	5,264.00	11:18:13	020000N0B	BATE
HSBC Bank plc	17/02/2025	15	5,264.00	11:18:13	020000NOC	BATE
HSBC Bank plc	17/02/2025	11	5,264.00	11:18:13	120000RA5	CHIX
HSBC Bank plc	17/02/2025	9	5,264.00	11:18:13	RXQO6LQ2ZF	XLON
HSBC Bank plc	17/02/2025	9	5,264.00	11:18:13	021710920009318	AQXE
HSBC Bank plc	17/02/2025	9	5,264.00	11:18:13	021710920009319	AQXE
HSBC Bank plc	17/02/2025	57	5,266.00	11:18:13	021710920009320	AQXE
HSBC Bank plc	17/02/2025	8	5,262.00	11:19:23	RXQO6LQ226	XLON
HSBC Bank plc	17/02/2025	13	5,262.00	11:19:23	120000RFU	CHIX
HSBC Bank plc	17/02/2025	8	5,262.00	11:19:23	E0M31LOD87S9	TRQX
HSBC Bank plc	17/02/2025	11	5,262.00	11:19:23	020000N4D	BATE
HSBC Bank plc	17/02/2025	17	5,262.00	11:19:23	021710920009347	AQXE
HSBC Bank plc	17/02/2025	10	5,262.00	11:25:05	RXQO6LQ2ES	XLON
HSBC Bank plc	17/02/2025	10	5,262.00	11:25:05	RXQO6LQ2ET	XLON
HSBC Bank plc	17/02/2025	14	5,262.00	11:25:05	E0M31LOD8LIV	TRQX
HSBC Bank plc	17/02/2025	9	5,262.00	11:25:05	120000S03	CHIX
HSBC Bank plc	17/02/2025	12	5,262.00	11:25:05	020000NKD	BATE
HSBC Bank plc	17/02/2025	12	5,262.00	11:25:05	020000NKE	BATE
HSBC Bank plc	17/02/2025	9	5,262.00	11:25:05	120000S04	CHIX
HSBC Bank plc	17/02/2025	16	5,262.00	11:25:05	E0M31LOD8LIX	TRQX
HSBC Bank plc	17/02/2025	9	5,262.00	11:25:05	021710920009508	AQXE
HSBC Bank plc	17/02/2025	9	5,262.00	11:25:05	021710920009509	AQXE
HSBC Bank plc	17/02/2025	53	5,264.00	11:25:05	021710920009510	AQXE
HSBC Bank plc	17/02/2025	53	5,264.00	11:25:51	021710920009530	AQXE
HSBC Bank plc	17/02/2025	52	5,264.00	11:25:51	RXQO6LQ2FF	XLON
HSBC Bank plc	17/02/2025	11	5,264.00	11:25:51	021710920009531	AQXE
HSBC Bank plc	17/02/2025	44	5,264.00	11:25:51	021710920009531	AQXE
HSBC Bank plc	17/02/2025	14	5,266.00	11:29:34	020000NUC	BATE

HSBC Bank plc	17/02/2025	52	5,268.00	11:29:34	021710920009656	AQXE
HSBC Bank plc	17/02/2025	53	5,268.00	11:29:34	021710920009657	AQXE
HSBC Bank plc	17/02/2025	56	5,268.00	11:29:34	021710920009658	AQXE
HSBC Bank plc	17/02/2025	55	5,268.00	11:29:34	021710920009659	AQXE
HSBC Bank plc	17/02/2025	54	5,268.00	11:29:34	021710920009660	AQXE
HSBC Bank plc	17/02/2025	14	5,268.00	11:29:34	021710920009661	AQXE
HSBC Bank plc	17/02/2025	40	5,268.00	11:29:34	021710920009661	AQXE
HSBC Bank plc	17/02/2025	15	5,268.00	11:29:34	021710920009663	AQXE
HSBC Bank plc	17/02/2025	37	5,268.00	11:29:34	021710920009663	AQXE
HSBC Bank plc	17/02/2025	23	5,268.00	11:29:34	021710920009665	AQXE
HSBC Bank plc	17/02/2025	32	5,268.00	11:29:34	021710920009665	AQXE
HSBC Bank plc	17/02/2025	57	5,268.00	11:29:34	021710920009667	AQXE
HSBC Bank plc	17/02/2025	53	5,268.00	11:29:34	021710920009668	AQXE
HSBC Bank plc	17/02/2025	53	5,268.00	11:29:34	021710920009669	AQXE
HSBC Bank plc	17/02/2025	9	5,266.00	11:29:37	RXQO6LQ3PD	XLON
HSBC Bank plc	17/02/2025	14	5,266.00	11:29:37	RXQO6LQ3PE	XLON
HSBC Bank plc	17/02/2025	11	5,266.00	11:29:37	E0M31LOD8WW3	TRQX
HSBC Bank plc	17/02/2025	11	5,266.00	11:29:37	120000SG2	CHIX
HSBC Bank plc	17/02/2025	12	5,266.00	11:29:37	120000SG3	CHIX
HSBC Bank plc	17/02/2025	6	5,266.00	11:29:37	E0M31LOD8WW5	TRQX
HSBC Bank plc	17/02/2025	11	5,266.00	11:29:37	020000NUE	BATE
HSBC Bank plc	17/02/2025	5	5,266.00	11:29:37	E0M31LOD8WW5	TRQX
HSBC Bank plc	17/02/2025	8	5,266.00	11:29:37	021710920009670	AQXE
HSBC Bank plc	17/02/2025	8	5,266.00	11:29:39	021710920009671	AQXE
HSBC Bank plc	17/02/2025	10	5,264.00	11:34:36	RXQO6LQ3ZW	XLON
HSBC Bank plc	17/02/2025	10	5,264.00	11:34:36	RXQO6LQ3ZX	XLON
HSBC Bank plc	17/02/2025	11	5,264.00	11:34:36	E0M31LOD8im3	TRQX
HSBC Bank plc	17/02/2025	13	5,264.00	11:34:36	020000O4N	BATE
HSBC Bank plc	17/02/2025	1	5,264.00	11:34:36	020000O4O	BATE
HSBC Bank plc	17/02/2025	10	5,264.00	11:34:36	E0M31LOD8im5	TRQX
HSBC Bank plc	17/02/2025	9	5,264.00	11:34:36	120000STU	CHIX
HSBC Bank plc	17/02/2025	13	5,264.00	11:34:36	020000O4O	BATE
HSBC Bank plc	17/02/2025	9	5,264.00	11:34:36	120000STV	CHIX
HSBC Bank plc	17/02/2025	10	5,264.00	11:34:40	021710920009815	AQXE
HSBC Bank plc	17/02/2025	10	5,264.00	11:34:40	021710920009816	AQXE
HSBC Bank plc	17/02/2025	19	5,262.00	11:35:12	RXQO6LQ31N	XLON
HSBC Bank plc	17/02/2025	19	5,262.00	11:35:12	RXQO6LQ31O	XLON
HSBC Bank plc	17/02/2025	2	5,266.00	11:35:30	RXQO6LQ32W	XLON
HSBC Bank plc	17/02/2025	55	5,266.00	11:35:30	RXQO6LQ32W	XLON
HSBC Bank plc	17/02/2025	38	5,266.00	11:35:30	020000O78	BATE
HSBC Bank plc	17/02/2025	16	5,266.00	11:35:30	020000O78	BATE
HSBC Bank plc	17/02/2025	16	5,266.00	11:35:30	120000SXA	CHIX
HSBC Bank plc	17/02/2025	31	5,266.00	11:35:30	120000SXA	CHIX
HSBC Bank plc	17/02/2025	8	5,266.00	11:35:30	120000SXA	CHIX
HSBC Bank plc	17/02/2025	3	5,266.00	11:35:30	RXQO6LQ32Y	XLON
HSBC Bank plc	17/02/2025	51	5,266.00	11:35:30	RXQO6LQ32Y	XLON
HSBC Bank plc	17/02/2025	8	5,266.00	11:35:30	RXQO6LQ32O	XLON
HSBC Bank plc	17/02/2025	44	5,266.00	11:35:30	RXQO6LQ32O	XLON
HSBC Bank plc	17/02/2025	53	5,266.00	11:35:30	RXQO6LQ322	XLON
HSBC Bank plc	17/02/2025	2	5,266.00	11:35:30	E0M31LOD8l8a	TRQX
HSBC Bank plc	17/02/2025	54	5,266.00	11:35:30	E0M31LOD8l8a	TRQX
HSBC Bank plc	17/02/2025	14	5,266.00	11:35:35	RXQO6LQ327	XLON
HSBC Bank plc	17/02/2025	15	5,266.00	11:35:35	RXQO6LQ328	XLON
HSBC Bank plc	17/02/2025	8	5,266.00	11:36:18	120000TOL	CHIX
HSBC Bank plc	17/02/2025	2	5,266.00	11:36:18	120000TOM	CHIX
HSBC Bank plc	17/02/2025	11	5,266.00	11:36:18	020000O94	BATE
HSBC Bank plc	17/02/2025	14	5,266.00	11:36:18	E0M31LOD8n2b	TRQX
HSBC Bank plc	17/02/2025	9	5,266.00	11:36:18	RXQO6LQ34K	XLON
HSBC Bank plc	17/02/2025	10	5,266.00	11:36:18	020000O95	BATE
HSBC Bank plc	17/02/2025	6	5,266.00	11:36:18	120000TOM	CHIX
HSBC Bank plc	17/02/2025	14	5,266.00	11:36:18	E0M31LOD8n2e	TRQX
HSBC Bank plc	17/02/2025	9	5,266.00	11:36:18	RXQO6LQ34L	XLON
HSBC Bank plc	17/02/2025	9	5,266.00	11:36:30	E0M31LOD8nSf	TRQX
HSBC Bank plc	17/02/2025	8	5,266.00	11:36:30	E0M31LOD8nSh	TRQX
HSBC Bank plc	17/02/2025	55	5,266.00	11:38:04	RXQO6LQ37O	XLON
HSBC Bank plc	17/02/2025	52	5,266.00	11:38:04	RXQO6LQ37P	XLON
HSBC Bank plc	17/02/2025	54	5,268.00	11:41:39	RXQO6LQ3BQ	XLON
HSBC Bank plc	17/02/2025	57	5,268.00	11:41:39	RXQO6LQ3BR	XLON
HSBC Bank plc	17/02/2025	57	5,268.00	11:41:39	RXQO6LQ3BS	XLON
HSBC Bank plc	17/02/2025	55	5,268.00	11:41:39	RXQO6LQ3BT	XLON
HSBC Bank plc	17/02/2025	54	5,268.00	11:42:30	RXQO6LQ3D6	XLON
HSBC Bank plc	17/02/2025	57	5,268.00	11:42:30	RXQO6LQ3D7	XLON
HSBC Bank plc	17/02/2025	56	5,268.00	11:43:26	RXQO6LQ3E9	XLON
HSBC Bank plc	17/02/2025	23	5,268.00	11:43:26	RXQO6LQ3EA	XLON
HSBC Bank plc	17/02/2025	30	5,268.00	11:43:26	RXQO6LQ3EA	XLON

HSBC Bank plc	17/02/2025	9	5,268.00	11:46:10	RXQO6LQ4H7	XLON
HSBC Bank plc	17/02/2025	9	5,268.00	11:46:10	RXQO6LQ4H8	XLON
HSBC Bank plc	17/02/2025	8	5,268.00	11:51:35	RXQO6LQ4TI	XLON
HSBC Bank plc	17/02/2025	8	5,268.00	11:51:35	RXQO6LQ4TJ	XLON
HSBC Bank plc	17/02/2025	9	5,268.00	11:51:35	E0M31LOD9lpK	TRQX
HSBC Bank plc	17/02/2025	11	5,268.00	11:51:35	020000P7M	BATE
HSBC Bank plc	17/02/2025	8	5,268.00	11:51:35	120000UBB	CHIX
HSBC Bank plc	17/02/2025	11	5,268.00	11:51:35	020000P7N	BATE
HSBC Bank plc	17/02/2025	8	5,268.00	11:51:35	120000UBC	CHIX
HSBC Bank plc	17/02/2025	9	5,268.00	11:51:35	E0M31LOD9lpM	TRQX
HSBC Bank plc	17/02/2025	55	5,270.00	11:51:35	RXQO6LQ4TP	XLON
HSBC Bank plc	17/02/2025	55	5,276.00	11:59:28	RXQO6LQ44T	XLON
HSBC Bank plc	17/02/2025	54	5,276.00	11:59:28	RXQO6LQ44U	XLON
HSBC Bank plc	17/02/2025	55	5,276.00	11:59:28	RXQO6LQ44V	XLON
HSBC Bank plc	17/02/2025	55	5,276.00	11:59:28	RXQO6LQ44W	XLON
HSBC Bank plc	17/02/2025	56	5,276.00	11:59:28	RXQO6LQ44X	XLON
HSBC Bank plc	17/02/2025	53	5,276.00	11:59:28	RXQO6LQ44Y	XLON
HSBC Bank plc	17/02/2025	55	5,276.00	11:59:28	RXQO6LQ44Z	XLON
HSBC Bank plc	17/02/2025	52	5,276.00	11:59:28	RXQO6LQ440	XLON
HSBC Bank plc	17/02/2025	56	5,276.00	11:59:28	RXQO6LQ441	XLON
HSBC Bank plc	17/02/2025	53	5,276.00	11:59:28	RXQO6LQ442	XLON
HSBC Bank plc	17/02/2025	55	5,276.00	11:59:28	RXQO6LQ443	XLON
HSBC Bank plc	17/02/2025	54	5,276.00	11:59:28	RXQO6LQ444	XLON
HSBC Bank plc	17/02/2025	57	5,276.00	11:59:28	RXQO6LQ445	XLON
HSBC Bank plc	17/02/2025	56	5,276.00	11:59:28	RXQO6LQ446	XLON
HSBC Bank plc	17/02/2025	57	5,276.00	11:59:28	RXQO6LQ447	XLON
HSBC Bank plc	17/02/2025	53	5,276.00	11:59:28	RXQO6LQ448	XLON
HSBC Bank plc	17/02/2025	57	5,276.00	11:59:28	RXQO6LQ449	XLON
HSBC Bank plc	17/02/2025	53	5,276.00	11:59:28	RXQO6LQ44A	XLON
HSBC Bank plc	17/02/2025	53	5,276.00	11:59:28	RXQO6LQ44B	XLON
HSBC Bank plc	17/02/2025	56	5,276.00	11:59:28	RXQO6LQ44C	XLON
HSBC Bank plc	17/02/2025	57	5,276.00	11:59:28	RXQO6LQ44D	XLON
HSBC Bank plc	17/02/2025	53	5,276.00	11:59:28	RXQO6LQ44E	XLON
HSBC Bank plc	17/02/2025	25	5,276.00	11:59:28	RXQO6LQ44F	XLON
HSBC Bank plc	17/02/2025	11	5,276.00	11:59:28	RXQO6LQ44F	XLON
HSBC Bank plc	17/02/2025	17	5,276.00	11:59:28	RXQO6LQ44F	XLON
HSBC Bank plc	17/02/2025	7	5,280.00	12:02:15	020000PXB	BATE
HSBC Bank plc	17/02/2025	7	5,280.00	12:02:15	020000PXC	BATE
HSBC Bank plc	17/02/2025	16	5,278.00	12:02:42	RXQO6LQ4AI	XLON
HSBC Bank plc	17/02/2025	15	5,278.00	12:02:42	RXQO6LQ4AJ	XLON
HSBC Bank plc	17/02/2025	16	5,278.00	12:02:42	E0M31LOD9hZQ	TRQX
HSBC Bank plc	17/02/2025	21	5,278.00	12:02:42	020000PZ3	BATE
HSBC Bank plc	17/02/2025	14	5,278.00	12:02:42	120000VBF	CHIX
HSBC Bank plc	17/02/2025	20	5,278.00	12:02:42	020000PZ4	BATE
HSBC Bank plc	17/02/2025	14	5,278.00	12:02:42	120000VBG	CHIX
HSBC Bank plc	17/02/2025	15	5,278.00	12:02:42	E0M31LOD9hZS	TRQX
HSBC Bank plc	17/02/2025	81	5,280.00	12:02:42	021710920010728	AQXE
HSBC Bank plc	17/02/2025	15	5,278.00	12:02:45	021710920010729	AQXE
HSBC Bank plc	17/02/2025	14	5,278.00	12:02:45	021710920010730	AQXE
HSBC Bank plc	17/02/2025	14	5,278.00	12:02:49	020000PZF	BATE
HSBC Bank plc	17/02/2025	21	5,278.00	12:02:49	120000VBN	CHIX
HSBC Bank plc	17/02/2025	14	5,278.00	12:02:49	020000PZG	BATE
HSBC Bank plc	17/02/2025	21	5,278.00	12:02:49	120000VBO	CHIX
HSBC Bank plc	17/02/2025	15	5,278.00	12:02:49	RXQO6LQ4AN	XLON
HSBC Bank plc	17/02/2025	19	5,278.00	12:02:49	E0M31LOD9hyN	TRQX
HSBC Bank plc	17/02/2025	18	5,278.00	12:02:49	E0M31LOD9hyP	TRQX
HSBC Bank plc	17/02/2025	15	5,278.00	12:02:49	RXQO6LQ4AO	XLON
HSBC Bank plc	17/02/2025	14	5,278.00	12:02:49	021710920010732	AQXE
HSBC Bank plc	17/02/2025	13	5,278.00	12:02:49	021710920010733	AQXE
HSBC Bank plc	17/02/2025	14	5,276.00	12:05:38	E0M31LOD9p0R	TRQX
HSBC Bank plc	17/02/2025	16	5,276.00	12:05:38	E0M31LOD9p0T	TRQX
HSBC Bank plc	17/02/2025	17	5,276.00	12:05:38	120000VK0	CHIX
HSBC Bank plc	17/02/2025	13	5,276.00	12:05:38	120000VK1	CHIX
HSBC Bank plc	17/02/2025	53	5,278.00	12:05:38	RXQO6LQ5IH	XLON
HSBC Bank plc	17/02/2025	10	5,276.00	12:06:40	120000VLP	CHIX
HSBC Bank plc	17/02/2025	11	5,276.00	12:06:40	120000VLQ	CHIX
HSBC Bank plc	17/02/2025	10	5,276.00	12:06:40	020000Q6L	BATE
HSBC Bank plc	17/02/2025	13	5,276.00	12:06:40	E0M31LOD9rAm	TRQX
HSBC Bank plc	17/02/2025	10	5,276.00	12:06:40	RXQO6LQ5KN	XLON
HSBC Bank plc	17/02/2025	11	5,276.00	12:06:40	020000Q6M	BATE
HSBC Bank plc	17/02/2025	13	5,276.00	12:06:40	E0M31LOD9rAo	TRQX
HSBC Bank plc	17/02/2025	11	5,276.00	12:06:40	RXQO6LQ5KO	XLON
HSBC Bank plc	17/02/2025	10	5,278.00	12:09:10	E0M31LOD9wf0	TRQX
HSBC Bank plc	17/02/2025	9	5,278.00	12:09:10	E0M31LOD9wf2	TRQX
HSBC Bank plc	17/02/2025	85	5,278.00	12:09:10	E0M31LOD9wgM	TRQX

HSBC Bank plc	17/02/2025	13	5,278.00	12:09:10	E0M31LOD9wge	TRQX
HSBC Bank plc	17/02/2025	14	5,278.00	12:09:10	E0M31LOD9wge	TRQX
HSBC Bank plc	17/02/2025	40	5,278.00	12:09:10	E0M31LOD9wge	TRQX
HSBC Bank plc	17/02/2025	17	5,278.00	12:09:10	E0M31LOD9wgt	TRQX
HSBC Bank plc	17/02/2025	23	5,278.00	12:09:10	E0M31LOD9wgv	TRQX
HSBC Bank plc	17/02/2025	13	5,278.00	12:09:10	E0M31LOD9wgv	TRQX
HSBC Bank plc	17/02/2025	12	5,278.00	12:09:10	E0M31LOD9wgv	TRQX
HSBC Bank plc	17/02/2025	33	5,278.00	12:09:10	E0M31LOD9wh7	TRQX
HSBC Bank plc	17/02/2025	7	5,278.00	12:09:10	E0M31LOD9whC	TRQX
HSBC Bank plc	17/02/2025	12	5,278.00	12:09:11	E0M31LOD9whC	TRQX
HSBC Bank plc	17/02/2025	14	5,278.00	12:09:11	E0M31LOD9whC	TRQX
HSBC Bank plc	17/02/2025	40	5,278.00	12:09:11	E0M31LOD9whL	TRQX
HSBC Bank plc	17/02/2025	6	5,278.00	12:09:11	E0M31LOD9whT	TRQX
HSBC Bank plc	17/02/2025	8	5,278.00	12:09:11	E0M31LOD9whX	TRQX
HSBC Bank plc	17/02/2025	12	5,278.00	12:09:11	E0M31LOD9whX	TRQX
HSBC Bank plc	17/02/2025	40	5,278.00	12:09:11	E0M31LOD9whX	TRQX
HSBC Bank plc	17/02/2025	21	5,278.00	12:09:11	E0M31LOD9whh	TRQX
HSBC Bank plc	17/02/2025	11	5,278.00	12:09:11	E0M31LOD9whs	TRQX
HSBC Bank plc	17/02/2025	14	5,278.00	12:09:11	E0M31LOD9whs	TRQX
HSBC Bank plc	17/02/2025	40	5,278.00	12:09:11	E0M31LOD9whz	TRQX
HSBC Bank plc	17/02/2025	12	5,278.00	12:09:11	E0M31LOD9wi9	TRQX
HSBC Bank plc	17/02/2025	4	5,278.00	12:09:11	E0M31LOD9wi9	TRQX
HSBC Bank plc	17/02/2025	36	5,278.00	12:09:11	E0M31LOD9wiE	TRQX
HSBC Bank plc	17/02/2025	13	5,278.00	12:09:11	E0M31LOD9wiE	TRQX
HSBC Bank plc	17/02/2025	11	5,278.00	12:09:11	E0M31LOD9wiL	TRQX
HSBC Bank plc	17/02/2025	11	5,278.00	12:09:11	E0M31LOD9wiR	TRQX
HSBC Bank plc	17/02/2025	9	5,278.00	12:09:11	E0M31LOD9wiR	TRQX
HSBC Bank plc	17/02/2025	2	5,278.00	12:09:11	E0M31LOD9wiV	TRQX
HSBC Bank plc	17/02/2025	40	5,278.00	12:09:11	E0M31LOD9wie	TRQX
HSBC Bank plc	17/02/2025	14	5,278.00	12:09:11	E0M31LOD9wie	TRQX
HSBC Bank plc	17/02/2025	13	5,278.00	12:09:11	E0M31LOD9wie	TRQX
HSBC Bank plc	17/02/2025	40	5,278.00	12:09:11	E0M31LOD9wis	TRQX
HSBC Bank plc	17/02/2025	12	5,278.00	12:09:11	E0M31LOD9wis	TRQX
HSBC Bank plc	17/02/2025	13	5,278.00	12:09:11	E0M31LOD9wis	TRQX
HSBC Bank plc	17/02/2025	40	5,278.00	12:09:11	E0M31LOD9wjA	TRQX
HSBC Bank plc	17/02/2025	13	5,278.00	12:09:11	E0M31LOD9wjA	TRQX
HSBC Bank plc	17/02/2025	12	5,278.00	12:09:11	E0M31LOD9wjA	TRQX
HSBC Bank plc	17/02/2025	11	5,278.00	12:09:11	E0M31LOD9wjN	TRQX
HSBC Bank plc	17/02/2025	14	5,278.00	12:09:11	E0M31LOD9wjN	TRQX
HSBC Bank plc	17/02/2025	12	5,278.00	12:09:11	E0M31LOD9wjV	TRQX
HSBC Bank plc	17/02/2025	11	5,278.00	12:09:11	E0M31LOD9wjV	TRQX
HSBC Bank plc	17/02/2025	14	5,276.00	12:09:49	RXQO6LQ5S0	XLON
HSBC Bank plc	17/02/2025	15	5,276.00	12:09:49	RXQO6LQ5S1	XLON
HSBC Bank plc	17/02/2025	23	5,276.00	12:09:49	120000VVH	CHIX
HSBC Bank plc	17/02/2025	24	5,276.00	12:09:49	120000VVI	CHIX
HSBC Bank plc	17/02/2025	13	5,278.00	12:11:01	020000QHS	BATE
HSBC Bank plc	17/02/2025	16	5,278.00	12:11:01	020000QHT	BATE
HSBC Bank plc	17/02/2025	8	5,278.00	12:11:01	120000VZT	CHIX
HSBC Bank plc	17/02/2025	8	5,278.00	12:11:01	E0M31LODA1RJ	TRQX
HSBC Bank plc	17/02/2025	8	5,278.00	12:11:01	RXQO6LQ5VY	XLON
HSBC Bank plc	17/02/2025	7	5,278.00	12:11:01	120000VZV	CHIX
HSBC Bank plc	17/02/2025	6	5,278.00	12:11:01	E0M31LODA1RL	TRQX
HSBC Bank plc	17/02/2025	12	5,278.00	12:11:01	RXQO6LQ5V0	XLON
HSBC Bank plc	17/02/2025	8	5,278.00	12:11:01	021710920010995	AQXE
HSBC Bank plc	17/02/2025	6	5,278.00	12:11:01	021710920010996	AQXE
HSBC Bank plc	17/02/2025	10	5,278.00	12:17:50	120000WGP	CHIX
HSBC Bank plc	17/02/2025	10	5,278.00	12:17:50	120000WGQ	CHIX
HSBC Bank plc	17/02/2025	9	5,278.00	12:18:40	120000WJF	CHIX
HSBC Bank plc	17/02/2025	9	5,278.00	12:18:40	120000WJG	CHIX
HSBC Bank plc	17/02/2025	9	5,278.00	12:18:40	RXQO6LQ57B	XLON
HSBC Bank plc	17/02/2025	12	5,278.00	12:18:40	E0M31LODAJLc	TRQX
HSBC Bank plc	17/02/2025	12	5,278.00	12:18:40	E0M31LODAJLe	TRQX
HSBC Bank plc	17/02/2025	8	5,278.00	12:18:40	RXQO6LQ57C	XLON
HSBC Bank plc	17/02/2025	9	5,278.00	12:18:40	020000QWF	BATE
HSBC Bank plc	17/02/2025	8	5,278.00	12:18:40	020000QWG	BATE
HSBC Bank plc	17/02/2025	8	5,278.00	12:18:40	021710920011212	AQXE
HSBC Bank plc	17/02/2025	8	5,278.00	12:18:41	021710920011213	AQXE
HSBC Bank plc	17/02/2025	10	5,276.00	12:18:58	120000WKK	CHIX
HSBC Bank plc	17/02/2025	10	5,276.00	12:18:58	120000WKL	CHIX
HSBC Bank plc	17/02/2025	10	5,276.00	12:18:58	RXQO6LQ58Q	XLON
HSBC Bank plc	17/02/2025	10	5,276.00	12:18:58	RXQO6LQ58R	XLON
HSBC Bank plc	17/02/2025	57	5,278.00	12:18:58	021710920011218	AQXE
HSBC Bank plc	17/02/2025	27	5,278.00	12:18:58	021710920011219	AQXE
HSBC Bank plc	17/02/2025	26	5,278.00	12:18:58	021710920011219	AQXE
HSBC Bank plc	17/02/2025	32	5,278.00	12:18:58	021710920011221	AQXE

HSBC Bank plc	17/02/2025	20	5,278.00	12:18:58	021710920011221	AQXE
HSBC Bank plc	17/02/2025	57	5,278.00	12:18:58	020000QWR	BATE
HSBC Bank plc	17/02/2025	14	5,278.00	12:20:09	E0M31LODAMuU	TRQX
HSBC Bank plc	17/02/2025	4	5,278.00	12:20:09	E0M31LODAMuU	TRQX
HSBC Bank plc	17/02/2025	62	5,278.00	12:20:09	RXQO6LQ596	XLON
HSBC Bank plc	17/02/2025	105	5,278.00	12:20:09	RXQO6LQ596	XLON
HSBC Bank plc	17/02/2025	77	5,278.00	12:20:09	RXQO6LQ599	XLON
HSBC Bank plc	17/02/2025	105	5,278.00	12:22:21	RXQO6LQ5EY	XLON
HSBC Bank plc	17/02/2025	6	5,276.00	12:22:24	E0M31LODASIT	TRQX
HSBC Bank plc	17/02/2025	6	5,276.00	12:22:24	E0M31LODASIV	TRQX
HSBC Bank plc	17/02/2025	103	5,278.00	12:22:24	RXQO6LQ5EZ	XLON
HSBC Bank plc	17/02/2025	12	5,280.00	12:23:00	020000R4I	BATE
HSBC Bank plc	17/02/2025	9	5,280.00	12:23:00	120000WVE	CHIX
HSBC Bank plc	17/02/2025	7	5,280.00	12:23:00	021710920011376	AQXE
HSBC Bank plc	17/02/2025	9	5,280.00	12:23:00	RXQO6LQ5FZ	XLON
HSBC Bank plc	17/02/2025	7	5,280.00	12:23:00	E0M31LODATSv	TRQX
HSBC Bank plc	17/02/2025	7	5,280.00	12:23:00	020000R4M	BATE
HSBC Bank plc	17/02/2025	7	5,280.00	12:23:01	021710920011377	AQXE
HSBC Bank plc	17/02/2025	17	5,280.00	12:23:01	120000WVF	CHIX
HSBC Bank plc	17/02/2025	58	5,280.00	12:23:01	RXQO6LQ5F0	XLON
HSBC Bank plc	17/02/2025	57	5,280.00	12:23:01	021710920011378	AQXE
HSBC Bank plc	17/02/2025	20	5,280.00	12:23:01	120000WVG	CHIX
HSBC Bank plc	17/02/2025	13	5,280.00	12:23:01	120000WVG	CHIX
HSBC Bank plc	17/02/2025	3	5,280.00	12:23:01	RXQO6LQ5F1	XLON
HSBC Bank plc	17/02/2025	51	5,280.00	12:23:01	RXQO6LQ5F1	XLON
HSBC Bank plc	17/02/2025	2	5,280.00	12:23:01	021710920011379	AQXE
HSBC Bank plc	17/02/2025	48	5,280.00	12:23:01	021710920011379	AQXE
HSBC Bank plc	17/02/2025	7	5,280.00	12:23:01	RXQO6LQ5F3	XLON
HSBC Bank plc	17/02/2025	47	5,280.00	12:23:01	RXQO6LQ5F3	XLON
HSBC Bank plc	17/02/2025	15	5,280.00	12:23:01	021710920011381	AQXE
HSBC Bank plc	17/02/2025	62	5,280.00	12:23:01	021710920011381	AQXE
HSBC Bank plc	17/02/2025	2	5,280.00	12:23:01	021710920011381	AQXE
HSBC Bank plc	17/02/2025	21	5,280.00	12:23:01	120000WVI	CHIX
HSBC Bank plc	17/02/2025	31	5,280.00	12:23:01	120000WVI	CHIX
HSBC Bank plc	17/02/2025	16	5,280.00	12:23:01	RXQO6LQ5F5	XLON
HSBC Bank plc	17/02/2025	13	5,280.00	12:23:01	RXQO6LQ5F5	XLON
HSBC Bank plc	17/02/2025	58	5,280.00	12:23:01	021710920011384	AQXE
HSBC Bank plc	17/02/2025	56	5,280.00	12:23:01	120000WVK	CHIX
HSBC Bank plc	17/02/2025	19	5,280.00	12:23:01	RXQO6LQ5F7	XLON
HSBC Bank plc	17/02/2025	56	5,280.00	12:23:01	021710920011385	AQXE
HSBC Bank plc	17/02/2025	1	5,280.00	12:23:01	021710920011385	AQXE
HSBC Bank plc	17/02/2025	26	5,278.00	12:23:05	021710920011390	AQXE
HSBC Bank plc	17/02/2025	26	5,278.00	12:23:05	021710920011391	AQXE
HSBC Bank plc	17/02/2025	87	5,280.00	12:23:05	RXQO6LQ5F8	XLON
HSBC Bank plc	17/02/2025	54	5,280.00	12:23:05	120000WVR	CHIX
HSBC Bank plc	17/02/2025	55	5,280.00	12:23:05	RXQO6LQ5F9	XLON
HSBC Bank plc	17/02/2025	21	5,280.00	12:23:05	RXQO6LQ5F9	XLON
HSBC Bank plc	17/02/2025	31	5,280.00	12:23:05	120000WVS	CHIX
HSBC Bank plc	17/02/2025	23	5,278.00	12:23:46	120000WXT	CHIX
HSBC Bank plc	17/02/2025	20	5,278.00	12:23:46	020000R6A	BATE
HSBC Bank plc	17/02/2025	19	5,278.00	12:23:46	020000R6B	BATE
HSBC Bank plc	17/02/2025	22	5,278.00	12:23:46	120000WXU	CHIX
HSBC Bank plc	17/02/2025	22	5,278.00	12:23:46	E0M31LODAV0Y	TRQX
HSBC Bank plc	17/02/2025	28	5,278.00	12:23:46	RXQO6LQ6GE	XLON
HSBC Bank plc	17/02/2025	22	5,278.00	12:23:46	E0M31LODAV0a	TRQX
HSBC Bank plc	17/02/2025	26	5,278.00	12:23:46	RXQO6LQ6GF	XLON
HSBC Bank plc	17/02/2025	44	5,280.00	12:23:46	020000R6C	BATE
HSBC Bank plc	17/02/2025	11	5,280.00	12:23:46	020000R6C	BATE
HSBC Bank plc	17/02/2025	10	5,280.00	12:23:46	020000R6C	BATE
HSBC Bank plc	17/02/2025	13	5,280.00	12:23:46	020000R6C	BATE
HSBC Bank plc	17/02/2025	44	5,280.00	12:23:46	020000R6G	BATE
HSBC Bank plc	17/02/2025	10	5,280.00	12:23:46	020000R6H	BATE
HSBC Bank plc	17/02/2025	3	5,280.00	12:23:46	020000R6I	BATE
HSBC Bank plc	17/02/2025	44	5,280.00	12:23:46	020000R6I	BATE
HSBC Bank plc	17/02/2025	12	5,280.00	12:23:46	020000R6I	BATE
HSBC Bank plc	17/02/2025	44	5,280.00	12:23:46	020000R6L	BATE
HSBC Bank plc	17/02/2025	11	5,280.00	12:23:46	020000R6L	BATE
HSBC Bank plc	17/02/2025	11	5,280.00	12:23:46	020000R6L	BATE
HSBC Bank plc	17/02/2025	44	5,280.00	12:23:46	020000R6O	BATE
HSBC Bank plc	17/02/2025	11	5,280.00	12:23:46	020000R6O	BATE
HSBC Bank plc	17/02/2025	12	5,280.00	12:23:46	020000R6O	BATE
HSBC Bank plc	17/02/2025	44	5,280.00	12:23:46	020000R6R	BATE
HSBC Bank plc	17/02/2025	13	5,280.00	12:23:46	020000R6S	BATE
HSBC Bank plc	17/02/2025	11	5,280.00	12:23:47	020000R6T	BATE
HSBC Bank plc	17/02/2025	44	5,280.00	12:23:47	020000R6T	BATE

HSBC Bank plc	17/02/2025	13	5,280.00	12:23:47	020000R6T	BATE
HSBC Bank plc	17/02/2025	11	5,280.00	12:23:47	020000R6W	BATE
HSBC Bank plc	17/02/2025	44	5,280.00	12:23:47	020000R6W	BATE
HSBC Bank plc	17/02/2025	11	5,280.00	12:23:47	020000R6W	BATE
HSBC Bank plc	17/02/2025	11	5,280.00	12:23:47	020000R6Z	BATE
HSBC Bank plc	17/02/2025	11	5,280.00	12:23:47	020000R6Z	BATE
HSBC Bank plc	17/02/2025	44	5,280.00	12:23:47	020000R71	BATE
HSBC Bank plc	17/02/2025	13	5,280.00	12:23:47	020000R71	BATE
HSBC Bank plc	17/02/2025	11	5,280.00	12:23:47	020000R71	BATE
HSBC Bank plc	17/02/2025	48	5,280.00	12:24:00	020000R7A	BATE
HSBC Bank plc	17/02/2025	81	5,280.00	12:24:00	020000R7A	BATE
HSBC Bank plc	17/02/2025	83	5,280.00	12:24:00	020000R7C	BATE
HSBC Bank plc	17/02/2025	7	5,278.00	12:24:33	120000WYT	CHIX
HSBC Bank plc	17/02/2025	6	5,278.00	12:24:33	120000WYU	CHIX
HSBC Bank plc	17/02/2025	9	5,278.00	12:24:33	020000R7Z	BATE
HSBC Bank plc	17/02/2025	7	5,278.00	12:24:33	E0M31L0DAWVZ	TRQX
HSBC Bank plc	17/02/2025	9	5,278.00	12:24:33	020000R80	BATE
HSBC Bank plc	17/02/2025	7	5,278.00	12:24:33	E0M31L0DAWVb	TRQX
HSBC Bank plc	17/02/2025	57	5,278.00	12:24:34	RXQO6LQ6I0	XLON
HSBC Bank plc	17/02/2025	77	5,278.00	12:24:34	021710920011470	AQXE
HSBC Bank plc	17/02/2025	23	5,278.00	12:30:16	RXQO6LQ6TR	XLON
HSBC Bank plc	17/02/2025	27	5,278.00	12:30:16	RXQO6LQ6TV	XLON
HSBC Bank plc	17/02/2025	32	5,278.00	12:30:16	E0M31L0DAJZ3	TRQX
HSBC Bank plc	17/02/2025	26	5,278.00	12:30:16	120000XJM	CHIX
HSBC Bank plc	17/02/2025	36	5,278.00	12:30:16	020000RLX	BATE
HSBC Bank plc	17/02/2025	27	5,278.00	12:30:16	020000RLY	BATE
HSBC Bank plc	17/02/2025	25	5,278.00	12:30:16	120000XJN	CHIX
HSBC Bank plc	17/02/2025	31	5,278.00	12:30:16	E0M31L0DAJZ5	TRQX
HSBC Bank plc	17/02/2025	22	5,278.00	12:30:16	021710920011659	AQXE
HSBC Bank plc	17/02/2025	25	5,278.00	12:30:16	021710920011660	AQXE
HSBC Bank plc	17/02/2025	46	5,276.00	12:30:16	120000XJS	CHIX
HSBC Bank plc	17/02/2025	8	5,278.00	12:30:16	021710920011661	AQXE
HSBC Bank plc	17/02/2025	53	5,278.00	12:30:16	021710920011662	AQXE
HSBC Bank plc	17/02/2025	23	5,278.00	12:30:16	021710920011663	AQXE
HSBC Bank plc	17/02/2025	30	5,278.00	12:30:16	021710920011663	AQXE
HSBC Bank plc	17/02/2025	52	5,278.00	12:30:16	021710920011665	AQXE
HSBC Bank plc	17/02/2025	56	5,278.00	12:30:16	021710920011666	AQXE
HSBC Bank plc	17/02/2025	54	5,278.00	12:30:16	021710920011667	AQXE
HSBC Bank plc	17/02/2025	56	5,278.00	12:30:16	021710920011668	AQXE
HSBC Bank plc	17/02/2025	54	5,278.00	12:30:16	021710920011669	AQXE
HSBC Bank plc	17/02/2025	57	5,278.00	12:30:16	021710920011670	AQXE
HSBC Bank plc	17/02/2025	54	5,278.00	12:30:16	021710920011671	AQXE
HSBC Bank plc	17/02/2025	56	5,278.00	12:30:16	021710920011672	AQXE
HSBC Bank plc	17/02/2025	9	5,276.00	12:30:39	RXQO6LQ6UR	XLON
HSBC Bank plc	17/02/2025	9	5,276.00	12:30:39	RXQO6LQ6UT	XLON
HSBC Bank plc	17/02/2025	11	5,276.00	12:30:39	E0M31L0DAKVi	TRQX
HSBC Bank plc	17/02/2025	14	5,276.00	12:30:39	020000RMH	BATE
HSBC Bank plc	17/02/2025	10	5,276.00	12:30:39	120000XKB	CHIX
HSBC Bank plc	17/02/2025	14	5,276.00	12:30:39	020000RMI	BATE
HSBC Bank plc	17/02/2025	10	5,276.00	12:30:39	120000XKC	CHIX
HSBC Bank plc	17/02/2025	11	5,276.00	12:30:39	E0M31L0DAKVK	TRQX
HSBC Bank plc	17/02/2025	8	5,276.00	12:32:04	120000XP0	CHIX
HSBC Bank plc	17/02/2025	9	5,276.00	12:32:04	120000XP1	CHIX
HSBC Bank plc	17/02/2025	56	5,280.00	12:32:53	021710920011902	AQXE
HSBC Bank plc	17/02/2025	56	5,280.00	12:32:53	021710920011903	AQXE
HSBC Bank plc	17/02/2025	10	5,278.00	12:33:30	RXQO6LQ6Y8	XLON
HSBC Bank plc	17/02/2025	10	5,278.00	12:33:30	RXQO6LQ6Y9	XLON
HSBC Bank plc	17/02/2025	13	5,278.00	12:33:38	E0M31L0DARtj	TRQX
HSBC Bank plc	17/02/2025	12	5,278.00	12:33:38	E0M31L0DARtl	TRQX
HSBC Bank plc	17/02/2025	9	5,278.00	12:33:38	120000XTV	CHIX
HSBC Bank plc	17/02/2025	15	5,278.00	12:33:38	020000RUK	BATE
HSBC Bank plc	17/02/2025	14	5,278.00	12:33:38	020000RUL	BATE
HSBC Bank plc	17/02/2025	9	5,278.00	12:33:38	120000XTW	CHIX
HSBC Bank plc	17/02/2025	10	5,278.00	12:33:38	021710920011983	AQXE
HSBC Bank plc	17/02/2025	10	5,278.00	12:33:38	021710920011984	AQXE
HSBC Bank plc	17/02/2025	13	5,276.00	12:35:30	020000RZR	BATE
HSBC Bank plc	17/02/2025	11	5,276.00	12:35:30	120000YOM	CHIX
HSBC Bank plc	17/02/2025	11	5,276.00	12:35:30	E0M31L0DAvmr	TRQX
HSBC Bank plc	17/02/2025	10	5,276.00	12:35:30	RXQO6LQ62J	XLON
HSBC Bank plc	17/02/2025	11	5,276.00	12:35:30	020000RZS	BATE
HSBC Bank plc	17/02/2025	11	5,276.00	12:35:30	120000Y0O	CHIX
HSBC Bank plc	17/02/2025	14	5,276.00	12:35:30	E0M31L0DAvmt	TRQX
HSBC Bank plc	17/02/2025	9	5,276.00	12:35:30	RXQO6LQ62M	XLON
HSBC Bank plc	17/02/2025	10	5,276.00	12:35:32	021710920012150	AQXE
HSBC Bank plc	17/02/2025	11	5,276.00	12:35:32	021710920012151	AQXE

HSBC Bank plc	17/02/2025	10	5,274.00	12:39:00	020000S7R	BATE
HSBC Bank plc	17/02/2025	10	5,274.00	12:39:00	120000YBW	CHIX
HSBC Bank plc	17/02/2025	13	5,274.00	12:39:00	020000S7S	BATE
HSBC Bank plc	17/02/2025	9	5,274.00	12:39:00	120000YBX	CHIX
HSBC Bank plc	17/02/2025	15	5,274.00	12:39:00	RXQO6LQ675	XLON
HSBC Bank plc	17/02/2025	11	5,274.00	12:39:00	E0M31LODB3P4	TRQX
HSBC Bank plc	17/02/2025	11	5,274.00	12:39:00	E0M31LODB3P6	TRQX
HSBC Bank plc	17/02/2025	10	5,274.00	12:39:00	RXQO6LQ676	XLON
HSBC Bank plc	17/02/2025	54	5,276.00	12:39:00	021710920012398	AQXE
HSBC Bank plc	17/02/2025	53	5,276.00	12:39:00	021710920012399	AQXE
HSBC Bank plc	17/02/2025	53	5,276.00	12:39:00	021710920012400	AQXE
HSBC Bank plc	17/02/2025	52	5,276.00	12:39:01	021710920012401	AQXE
HSBC Bank plc	17/02/2025	1	5,276.00	12:39:01	021710920012402	AQXE
HSBC Bank plc	17/02/2025	54	5,276.00	12:39:01	021710920012402	AQXE
HSBC Bank plc	17/02/2025	10	5,274.00	12:39:11	120000YC8	CHIX
HSBC Bank plc	17/02/2025	9	5,274.00	12:39:11	120000YC9	CHIX
HSBC Bank plc	17/02/2025	14	5,276.00	12:41:58	E0M31LODB9oA	TRQX
HSBC Bank plc	17/02/2025	12	5,276.00	12:41:58	120000YIZ	CHIX
HSBC Bank plc	17/02/2025	14	5,276.00	12:41:58	120000YJ0	CHIX
HSBC Bank plc	17/02/2025	11	5,276.00	12:41:58	E0M31LODB9oC	TRQX
HSBC Bank plc	17/02/2025	11	5,276.00	12:41:58	020000SBI	BATE
HSBC Bank plc	17/02/2025	9	5,276.00	12:41:58	RXQO6LQ6C8	XLON
HSBC Bank plc	17/02/2025	12	5,276.00	12:41:58	020000SBJ	BATE
HSBC Bank plc	17/02/2025	9	5,276.00	12:41:58	RXQO6LQ6C9	XLON
HSBC Bank plc	17/02/2025	9	5,276.00	12:41:58	021710920012597	AQXE
HSBC Bank plc	17/02/2025	8	5,276.00	12:41:58	021710920012598	AQXE
HSBC Bank plc	17/02/2025	55	5,276.00	12:41:58	RXQO6LQ6CA	XLON
HSBC Bank plc	17/02/2025	9	5,276.00	12:42:52	RXQO6LQ6D4	XLON
HSBC Bank plc	17/02/2025	10	5,276.00	12:42:52	RXQO6LQ6D5	XLON
HSBC Bank plc	17/02/2025	9	5,276.00	12:42:52	E0M31LODBC5N	TRQX
HSBC Bank plc	17/02/2025	11	5,276.00	12:42:52	120000YKN	CHIX
HSBC Bank plc	17/02/2025	15	5,276.00	12:42:52	020000SCY	BATE
HSBC Bank plc	17/02/2025	16	5,276.00	12:42:52	020000SCZ	BATE
HSBC Bank plc	17/02/2025	11	5,276.00	12:42:52	120000YKO	CHIX
HSBC Bank plc	17/02/2025	10	5,276.00	12:42:52	E0M31LODBC5P	TRQX
HSBC Bank plc	17/02/2025	9	5,276.00	12:42:52	021710920012641	AQXE
HSBC Bank plc	17/02/2025	10	5,276.00	12:42:52	021710920012642	AQXE
HSBC Bank plc	17/02/2025	53	5,276.00	12:42:52	021710920012643	AQXE
HSBC Bank plc	17/02/2025	56	5,276.00	12:42:52	021710920012644	AQXE
HSBC Bank plc	17/02/2025	55	5,276.00	12:43:35	021710920012670	AQXE
HSBC Bank plc	17/02/2025	56	5,276.00	12:43:35	021710920012671	AQXE
HSBC Bank plc	17/02/2025	56	5,276.00	12:43:35	021710920012672	AQXE
HSBC Bank plc	17/02/2025	12	5,276.00	12:44:59	RXQO6LQ7G9	XLON
HSBC Bank plc	17/02/2025	9	5,276.00	12:44:59	RXQO6LQ7GA	XLON
HSBC Bank plc	17/02/2025	10	5,276.00	12:44:59	120000YSJ	CHIX
HSBC Bank plc	17/02/2025	10	5,276.00	12:44:59	E0M31LODBGf9	TRQX
HSBC Bank plc	17/02/2025	10	5,276.00	12:44:59	020000SHJ	BATE
HSBC Bank plc	17/02/2025	11	5,276.00	12:44:59	020000SHK	BATE
HSBC Bank plc	17/02/2025	14	5,276.00	12:44:59	120000YSK	CHIX
HSBC Bank plc	17/02/2025	11	5,276.00	12:44:59	E0M31LODBGfB	TRQX
HSBC Bank plc	17/02/2025	11	5,276.00	12:44:59	021710920012717	AQXE
HSBC Bank plc	17/02/2025	9	5,276.00	12:44:59	021710920012718	AQXE
HSBC Bank plc	17/02/2025	55	5,276.00	12:46:31	021710920012810	AQXE
HSBC Bank plc	17/02/2025	53	5,276.00	12:46:31	021710920012811	AQXE
HSBC Bank plc	17/02/2025	55	5,276.00	12:46:31	021710920012812	AQXE
HSBC Bank plc	17/02/2025	57	5,276.00	12:47:30	021710920012833	AQXE
HSBC Bank plc	17/02/2025	53	5,276.00	12:47:30	021710920012834	AQXE
HSBC Bank plc	17/02/2025	56	5,276.00	12:48:17	RXQO6LQ7K9	XLON
HSBC Bank plc	17/02/2025	56	5,276.00	12:48:17	RXQO6LQ7KA	XLON
HSBC Bank plc	17/02/2025	16	5,274.00	12:48:44	120000Z1N	CHIX
HSBC Bank plc	17/02/2025	15	5,274.00	12:48:44	020000SOZ	BATE
HSBC Bank plc	17/02/2025	15	5,274.00	12:48:44	020000SP1	BATE
HSBC Bank plc	17/02/2025	15	5,274.00	12:48:44	120000Z1O	CHIX
HSBC Bank plc	17/02/2025	16	5,274.00	12:48:44	RXQO6LQ7L4	XLON
HSBC Bank plc	17/02/2025	19	5,274.00	12:48:44	E0M31LODBOKq	TRQX
HSBC Bank plc	17/02/2025	15	5,274.00	12:48:44	E0M31LODBOKs	TRQX
HSBC Bank plc	17/02/2025	18	5,274.00	12:48:44	RXQO6LQ7L5	XLON
HSBC Bank plc	17/02/2025	16	5,274.00	12:48:44	021710920012862	AQXE
HSBC Bank plc	17/02/2025	15	5,274.00	12:48:44	021710920012863	AQXE
HSBC Bank plc	17/02/2025	56	5,274.00	12:54:38	RXQO6LQ7V1	XLON
HSBC Bank plc	17/02/2025	56	5,274.00	12:54:38	021710920013085	AQXE
HSBC Bank plc	17/02/2025	50	5,274.00	12:54:38	RXQO6LQ7V2	XLON
HSBC Bank plc	17/02/2025	5	5,274.00	12:54:38	RXQO6LQ7V2	XLON
HSBC Bank plc	17/02/2025	56	5,274.00	12:54:38	RXQO6LQ7V4	XLON
HSBC Bank plc	17/02/2025	54	5,274.00	12:54:38	RXQO6LQ7V5	XLON

HSBC Bank plc	17/02/2025	10	5,274.00	12:56:12	E0M31LODBf5X	TRQX
HSBC Bank plc	17/02/2025	12	5,274.00	12:56:12	120000ZOF	CHIX
HSBC Bank plc	17/02/2025	15	5,274.00	12:56:12	120000ZOG	CHIX
HSBC Bank plc	17/02/2025	11	5,274.00	12:56:12	E0M31LODBf5Z	TRQX
HSBC Bank plc	17/02/2025	15	5,274.00	12:56:12	020000T51	BATE
HSBC Bank plc	17/02/2025	8	5,274.00	12:56:12	RXQO6LQ7YO	XLON
HSBC Bank plc	17/02/2025	13	5,274.00	12:56:12	020000T52	BATE
HSBC Bank plc	17/02/2025	9	5,274.00	12:56:12	RXQO6LQ7YP	XLON
HSBC Bank plc	17/02/2025	8	5,274.00	12:56:12	021710920013128	AQXE
HSBC Bank plc	17/02/2025	8	5,274.00	12:56:12	021710920013129	AQXE
HSBC Bank plc	17/02/2025	9	5,272.00	12:56:21	020000T5H	BATE
HSBC Bank plc	17/02/2025	9	5,272.00	12:56:21	020000T5I	BATE
HSBC Bank plc	17/02/2025	13	5,272.00	12:56:21	RXQO6LQ7YX	XLON
HSBC Bank plc	17/02/2025	9	5,272.00	12:56:21	120000ZOZ	CHIX
HSBC Bank plc	17/02/2025	10	5,272.00	12:56:21	E0M31LODBfRa	TRQX
HSBC Bank plc	17/02/2025	8	5,272.00	12:56:21	120000ZP1	CHIX
HSBC Bank plc	17/02/2025	9	5,272.00	12:56:21	E0M31LODBfRc	TRQX
HSBC Bank plc	17/02/2025	15	5,272.00	12:56:21	RXQO6LQ7YY	XLON
HSBC Bank plc	17/02/2025	16	5,272.00	12:56:21	021710920013133	AQXE
HSBC Bank plc	17/02/2025	12	5,272.00	12:56:21	021710920013134	AQXE
HSBC Bank plc	17/02/2025	55	5,270.00	12:56:31	021710920013146	AQXE
HSBC Bank plc	17/02/2025	53	5,270.00	12:56:31	021710920013147	AQXE
HSBC Bank plc	17/02/2025	56	5,270.00	12:56:31	021710920013148	AQXE
HSBC Bank plc	17/02/2025	8	5,270.00	12:57:20	RXQO6LQ70J	XLON
HSBC Bank plc	17/02/2025	8	5,270.00	12:57:20	RXQO6LQ70K	XLON
HSBC Bank plc	17/02/2025	11	5,270.00	12:57:20	E0M31LODBhWJ	TRQX
HSBC Bank plc	17/02/2025	15	5,270.00	12:57:20	020000T8E	BATE
HSBC Bank plc	17/02/2025	7	5,270.00	12:57:20	120000ZT4	CHIX
HSBC Bank plc	17/02/2025	11	5,270.00	12:57:20	020000T8F	BATE
HSBC Bank plc	17/02/2025	7	5,270.00	12:57:20	120000ZT5	CHIX
HSBC Bank plc	17/02/2025	12	5,270.00	12:57:20	E0M31LODBhWL	TRQX
HSBC Bank plc	17/02/2025	11	5,270.00	12:57:23	RXQO6LQ70Q	XLON
HSBC Bank plc	17/02/2025	15	5,270.00	12:57:23	021710920013178	AQXE
HSBC Bank plc	17/02/2025	10	5,272.00	13:07:53	RXQO6LQ8J0	XLON
HSBC Bank plc	17/02/2025	10	5,272.00	13:07:53	RXQO6LQ8J1	XLON
HSBC Bank plc	17/02/2025	11	5,272.00	13:07:53	E0M31LODC4tC	TRQX
HSBC Bank plc	17/02/2025	15	5,272.00	13:07:53	020000TWJ	BATE
HSBC Bank plc	17/02/2025	11	5,272.00	13:07:53	1200010RO	CHIX
HSBC Bank plc	17/02/2025	14	5,272.00	13:07:53	020000TWK	BATE
HSBC Bank plc	17/02/2025	11	5,272.00	13:07:53	1200010RP	CHIX
HSBC Bank plc	17/02/2025	11	5,272.00	13:07:53	E0M31LODC4tE	TRQX
HSBC Bank plc	17/02/2025	10	5,272.00	13:07:53	021710920013597	AQXE
HSBC Bank plc	17/02/2025	10	5,272.00	13:07:53	021710920013598	AQXE
HSBC Bank plc	17/02/2025	10	5,270.00	13:08:11	1200010TU	CHIX
HSBC Bank plc	17/02/2025	8	5,270.00	13:08:11	1200010TV	CHIX
HSBC Bank plc	17/02/2025	11	5,270.00	13:08:11	RXQO6LQ8KZ	XLON
HSBC Bank plc	17/02/2025	10	5,270.00	13:08:11	RXQO6LQ8K0	XLON
HSBC Bank plc	17/02/2025	53	5,272.00	13:08:11	021710920013613	AQXE
HSBC Bank plc	17/02/2025	1	5,272.00	13:08:11	021710920013613	AQXE
HSBC Bank plc	17/02/2025	7	5,272.00	13:09:16	RXQO6LQ8MO	XLON
HSBC Bank plc	17/02/2025	7	5,272.00	13:09:16	RXQO6LQ8MP	XLON
HSBC Bank plc	17/02/2025	6	5,272.00	13:09:16	E0M31LODC7vT	TRQX
HSBC Bank plc	17/02/2025	10	5,272.00	13:09:16	020000TZ1	BATE
HSBC Bank plc	17/02/2025	6	5,272.00	13:09:16	1200010VH	CHIX
HSBC Bank plc	17/02/2025	10	5,272.00	13:09:16	020000TZ2	BATE
HSBC Bank plc	17/02/2025	6	5,272.00	13:09:16	1200010VI	CHIX
HSBC Bank plc	17/02/2025	6	5,272.00	13:09:16	E0M31LODC7vV	TRQX
HSBC Bank plc	17/02/2025	54	5,274.00	13:09:16	021710920013649	AQXE
HSBC Bank plc	17/02/2025	54	5,274.00	13:09:16	021710920013650	AQXE
HSBC Bank plc	17/02/2025	53	5,274.00	13:09:16	021710920013651	AQXE
HSBC Bank plc	17/02/2025	2	5,274.00	13:09:16	021710920013652	AQXE
HSBC Bank plc	17/02/2025	52	5,274.00	13:09:16	021710920013652	AQXE
HSBC Bank plc	17/02/2025	49	5,274.00	13:09:16	021710920013654	AQXE
HSBC Bank plc	17/02/2025	4	5,274.00	13:09:16	021710920013654	AQXE
HSBC Bank plc	17/02/2025	50	5,274.00	13:09:16	021710920013656	AQXE
HSBC Bank plc	17/02/2025	3	5,274.00	13:09:16	021710920013656	AQXE
HSBC Bank plc	17/02/2025	56	5,274.00	13:09:16	021710920013658	AQXE
HSBC Bank plc	17/02/2025	54	5,274.00	13:09:16	021710920013659	AQXE
HSBC Bank plc	17/02/2025	6	5,272.00	13:10:42	120001113	CHIX
HSBC Bank plc	17/02/2025	6	5,272.00	13:10:42	120001114	CHIX
HSBC Bank plc	17/02/2025	53	5,272.00	13:11:41	021710920013730	AQXE
HSBC Bank plc	17/02/2025	54	5,272.00	13:13:12	021710920013799	AQXE
HSBC Bank plc	17/02/2025	54	5,272.00	13:13:12	RXQO6LQ8UR	XLON
HSBC Bank plc	17/02/2025	53	5,272.00	13:13:12	RXQO6LQ8US	XLON
HSBC Bank plc	17/02/2025	55	5,272.00	13:13:12	RXQO6LQ8UT	XLON

HSBC Bank plc	17/02/2025	55	5,272.00	13:13:12	021710920013800	AQXE
HSBC Bank plc	17/02/2025	57	5,272.00	13:13:12	RXQO6LQ8UU	XLON
HSBC Bank plc	17/02/2025	53	5,272.00	13:13:12	021710920013801	AQXE
HSBC Bank plc	17/02/2025	57	5,272.00	13:13:12	RXQO6LQ8UV	XLON
HSBC Bank plc	17/02/2025	54	5,272.00	13:13:12	021710920013802	AQXE
HSBC Bank plc	17/02/2025	9	5,272.00	13:15:30	E0M31LODCMBm	TRQX
HSBC Bank plc	17/02/2025	11	5,272.00	13:15:30	E0M31LODCMBo	TRQX
HSBC Bank plc	17/02/2025	9	5,272.00	13:15:30	1200011GU	CHIX
HSBC Bank plc	17/02/2025	14	5,272.00	13:15:30	1200011GV	CHIX
HSBC Bank plc	17/02/2025	6	5,272.00	13:19:21	RXQO6LQ84E	XLON
HSBC Bank plc	17/02/2025	9	5,272.00	13:19:21	E0M31LODCUOb	TRQX
HSBC Bank plc	17/02/2025	9	5,272.00	13:19:21	1200011VV	CHIX
HSBC Bank plc	17/02/2025	11	5,272.00	13:19:21	020000UOM	BATE
HSBC Bank plc	17/02/2025	10	5,272.00	13:19:21	020000UON	BATE
HSBC Bank plc	17/02/2025	9	5,272.00	13:19:21	1200011VW	CHIX
HSBC Bank plc	17/02/2025	9	5,272.00	13:19:21	E0M31LODCUOd	TRQX
HSBC Bank plc	17/02/2025	11	5,272.00	13:19:31	1200011WX	CHIX
HSBC Bank plc	17/02/2025	14	5,272.00	13:19:31	020000UPU	BATE
HSBC Bank plc	17/02/2025	12	5,272.00	13:19:31	RXQO6LQ85R	XLON
HSBC Bank plc	17/02/2025	16	5,272.00	13:19:31	020000UPV	BATE
HSBC Bank plc	17/02/2025	11	5,272.00	13:19:31	1200011WY	CHIX
HSBC Bank plc	17/02/2025	8	5,272.00	13:19:31	E0M31LODCUyT	TRQX
HSBC Bank plc	17/02/2025	11	5,272.00	13:19:31	RXQO6LQ85S	XLON
HSBC Bank plc	17/02/2025	7	5,272.00	13:19:31	E0M31LODCUyV	TRQX
HSBC Bank plc	17/02/2025	11	5,272.00	13:19:31	021710920014018	AQXE
HSBC Bank plc	17/02/2025	10	5,272.00	13:19:31	021710920014019	AQXE
HSBC Bank plc	17/02/2025	11	5,272.00	13:19:35	RXQO6LQ854	XLON
HSBC Bank plc	17/02/2025	11	5,272.00	13:19:35	RXQO6LQ855	XLON
HSBC Bank plc	17/02/2025	7	5,272.00	13:19:35	021710920014024	AQXE
HSBC Bank plc	17/02/2025	14	5,272.00	13:19:36	1200011XB	CHIX
HSBC Bank plc	17/02/2025	11	5,272.00	13:19:36	1200011XC	CHIX
HSBC Bank plc	17/02/2025	12	5,272.00	13:19:38	020000UQ3	BATE
HSBC Bank plc	17/02/2025	15	5,272.00	13:19:38	020000UQ4	BATE
HSBC Bank plc	17/02/2025	12	5,272.00	13:19:38	E0M31LODCVJs	TRQX
HSBC Bank plc	17/02/2025	11	5,272.00	13:19:38	E0M31LODCVJu	TRQX
HSBC Bank plc	17/02/2025	1	5,272.00	13:19:38	021710920014024	AQXE
HSBC Bank plc	17/02/2025	8	5,272.00	13:19:38	021710920014028	AQXE
HSBC Bank plc	17/02/2025	17	5,276.00	13:22:50	RXQO6LQ8CL	XLON
HSBC Bank plc	17/02/2025	17	5,276.00	13:22:50	RXQO6LQ8CM	XLON
HSBC Bank plc	17/02/2025	20	5,276.00	13:22:51	12000127G	CHIX
HSBC Bank plc	17/02/2025	15	5,276.00	13:22:51	020000UY4	BATE
HSBC Bank plc	17/02/2025	1	5,276.00	13:22:51	020000UY4	BATE
HSBC Bank plc	17/02/2025	20	5,276.00	13:22:51	12000127H	CHIX
HSBC Bank plc	17/02/2025	16	5,276.00	13:22:51	020000UY6	BATE
HSBC Bank plc	17/02/2025	12	5,276.00	13:22:54	020000UY9	BATE
HSBC Bank plc	17/02/2025	8	5,276.00	13:22:54	RXQO6LQ8CO	XLON
HSBC Bank plc	17/02/2025	12	5,276.00	13:22:54	12000127K	CHIX
HSBC Bank plc	17/02/2025	8	5,276.00	13:22:54	RXQO6LQ8CO	XLON
HSBC Bank plc	17/02/2025	12	5,276.00	13:22:54	E0M31LODCcQ9	TRQX
HSBC Bank plc	17/02/2025	16	5,276.00	13:23:00	RXQO6LQ8CR	XLON
HSBC Bank plc	17/02/2025	13	5,276.00	13:23:00	RXQO6LQ8CS	XLON
HSBC Bank plc	17/02/2025	13	5,276.00	13:23:00	12000127W	CHIX
HSBC Bank plc	17/02/2025	13	5,276.00	13:23:00	E0M31LODCccU	TRQX
HSBC Bank plc	17/02/2025	13	5,276.00	13:23:00	020000UYH	BATE
HSBC Bank plc	17/02/2025	13	5,276.00	13:23:00	020000UYI	BATE
HSBC Bank plc	17/02/2025	17	5,276.00	13:23:00	12000127X	CHIX
HSBC Bank plc	17/02/2025	13	5,276.00	13:23:00	E0M31LODCcW	TRQX
HSBC Bank plc	17/02/2025	57	5,276.00	13:23:00	RXQO6LQ8CU	XLON
HSBC Bank plc	17/02/2025	52	5,276.00	13:23:00	RXQO6LQ8CX	XLON
HSBC Bank plc	17/02/2025	4	5,284.00	13:24:49	RXQO6LQ9HF	XLON
HSBC Bank plc	17/02/2025	52	5,284.00	13:24:49	RXQO6LQ9HF	XLON
HSBC Bank plc	17/02/2025	55	5,284.00	13:24:49	RXQO6LQ9IH	XLON
HSBC Bank plc	17/02/2025	16	5,284.00	13:26:53	RXQO6LQ9K1	XLON
HSBC Bank plc	17/02/2025	38	5,284.00	13:26:53	RXQO6LQ9K1	XLON
HSBC Bank plc	17/02/2025	23	5,284.00	13:26:53	RXQO6LQ9K3	XLON
HSBC Bank plc	17/02/2025	30	5,284.00	13:26:53	RXQO6LQ9K3	XLON
HSBC Bank plc	17/02/2025	30	5,284.00	13:27:47	RXQO6LQ9MJ	XLON
HSBC Bank plc	17/02/2025	26	5,284.00	13:27:47	RXQO6LQ9MJ	XLON
HSBC Bank plc	17/02/2025	29	5,284.00	13:27:47	RXQO6LQ9ML	XLON
HSBC Bank plc	17/02/2025	26	5,284.00	13:27:47	RXQO6LQ9ML	XLON
HSBC Bank plc	17/02/2025	54	5,284.00	13:29:39	RXQO6LQ9PO	XLON
HSBC Bank plc	17/02/2025	54	5,284.00	13:29:39	RXQO6LQ9PQ	XLON
HSBC Bank plc	17/02/2025	9	5,282.00	13:30:48	RXQO6LQ9RA	XLON
HSBC Bank plc	17/02/2025	9	5,282.00	13:30:48	RXQO6LQ9RB	XLON
HSBC Bank plc	17/02/2025	10	5,282.00	13:30:48	E0M31LODCunz	TRQX

HSBC Bank plc	17/02/2025	15	5,282.00	13:30:48	1200012X8	CHIX
HSBC Bank plc	17/02/2025	12	5,282.00	13:30:48	020000VH7	BATE
HSBC Bank plc	17/02/2025	12	5,282.00	13:30:48	020000VH8	BATE
HSBC Bank plc	17/02/2025	15	5,282.00	13:30:48	1200012X9	CHIX
HSBC Bank plc	17/02/2025	10	5,282.00	13:30:48	E0M31LODCuo1	TRQX
HSBC Bank plc	17/02/2025	8	5,282.00	13:30:48	021710920014428	AQXE
HSBC Bank plc	17/02/2025	9	5,282.00	13:30:48	021710920014429	AQXE
HSBC Bank plc	17/02/2025	11	5,280.00	13:31:06	020000VI4	BATE
HSBC Bank plc	17/02/2025	10	5,280.00	13:31:06	1200012YH	CHIX
HSBC Bank plc	17/02/2025	11	5,280.00	13:31:06	RXQO6LQ9SB	XLON
HSBC Bank plc	17/02/2025	15	5,280.00	13:31:06	E0M31LODCvcs	TRQX
HSBC Bank plc	17/02/2025	10	5,280.00	13:31:37	E0M31LODCwrrK	TRQX
HSBC Bank plc	17/02/2025	21	5,278.00	13:31:53	RXQO6LQ9UE	XLON
HSBC Bank plc	17/02/2025	15	5,278.00	13:31:53	RXQO6LQ9UF	XLON
HSBC Bank plc	17/02/2025	12	5,278.00	13:31:53	120001334	CHIX
HSBC Bank plc	17/02/2025	15	5,278.00	13:31:53	120001335	CHIX
HSBC Bank plc	17/02/2025	10	5,278.00	13:32:38	12000136G	CHIX
HSBC Bank plc	17/02/2025	10	5,278.00	13:32:38	12000136H	CHIX
HSBC Bank plc	17/02/2025	8	5,278.00	13:32:38	RXQO6LQ9WT	XLON
HSBC Bank plc	17/02/2025	8	5,278.00	13:32:38	RXQO6LQ9WU	XLON
HSBC Bank plc	17/02/2025	7	5,278.00	13:32:38	021710920014502	AQXE
HSBC Bank plc	17/02/2025	7	5,278.00	13:32:38	021710920014503	AQXE
HSBC Bank plc	17/02/2025	8	5,278.00	13:33:40	RXQO6LQ9YP	XLON
HSBC Bank plc	17/02/2025	9	5,278.00	13:33:40	RXQO6LQ9YQ	XLON
HSBC Bank plc	17/02/2025	8	5,278.00	13:34:26	RXQO6LQ9Z6	XLON
HSBC Bank plc	17/02/2025	8	5,278.00	13:34:26	RXQO6LQ9Z7	XLON
HSBC Bank plc	17/02/2025	6	5,278.00	13:34:42	RXQO6LQ90O	XLON
HSBC Bank plc	17/02/2025	6	5,278.00	13:34:42	RXQO6LQ90P	XLON
HSBC Bank plc	17/02/2025	52	5,278.00	13:35:06	021710920014624	AQXE
HSBC Bank plc	17/02/2025	54	5,278.00	13:35:06	021710920014625	AQXE
HSBC Bank plc	17/02/2025	53	5,278.00	13:35:06	021710920014626	AQXE
HSBC Bank plc	17/02/2025	55	5,278.00	13:35:06	021710920014627	AQXE
HSBC Bank plc	17/02/2025	55	5,278.00	13:35:40	021710920014706	AQXE
HSBC Bank plc	17/02/2025	57	5,278.00	13:35:40	RXQO6LQ913	XLON
HSBC Bank plc	17/02/2025	9	5,278.00	13:35:41	RXQO6LQ918	XLON
HSBC Bank plc	17/02/2025	10	5,278.00	13:35:41	RXQO6LQ919	XLON
HSBC Bank plc	17/02/2025	11	5,278.00	13:36:15	RXQO6LQ935	XLON
HSBC Bank plc	17/02/2025	9	5,278.00	13:36:15	RXQO6LQ936	XLON
HSBC Bank plc	17/02/2025	8	5,278.00	13:36:48	E0M31LODD91F	TRQX
HSBC Bank plc	17/02/2025	9	5,278.00	13:36:48	E0M31LODD91H	TRQX
HSBC Bank plc	17/02/2025	10	5,278.00	13:41:11	1200013W4	CHIX
HSBC Bank plc	17/02/2025	4	5,278.00	13:41:11	1200013W5	CHIX
HSBC Bank plc	17/02/2025	7	5,278.00	13:41:11	RXQO6LQ9BQ	XLON
HSBC Bank plc	17/02/2025	3	5,278.00	13:41:11	1200013W5	CHIX
HSBC Bank plc	17/02/2025	6	5,278.00	13:41:11	RXQO6LQ9BR	XLON
HSBC Bank plc	17/02/2025	54	5,280.00	13:41:11	021710920014961	AQXE
HSBC Bank plc	17/02/2025	52	5,280.00	13:41:11	021710920014962	AQXE
HSBC Bank plc	17/02/2025	56	5,280.00	13:41:12	021710920014963	AQXE
HSBC Bank plc	17/02/2025	52	5,280.00	13:41:49	021710920014991	AQXE
HSBC Bank plc	17/02/2025	55	5,284.00	13:46:01	021710920015188	AQXE
HSBC Bank plc	17/02/2025	55	5,284.00	13:46:01	021710920015189	AQXE
HSBC Bank plc	17/02/2025	57	5,284.00	13:46:01	RXQO6LQAM4	XLON
HSBC Bank plc	17/02/2025	5	5,284.00	13:46:01	021710920015190	AQXE
HSBC Bank plc	17/02/2025	52	5,284.00	13:46:01	021710920015190	AQXE
HSBC Bank plc	17/02/2025	7	5,282.00	13:46:17	1200014FF	CHIX
HSBC Bank plc	17/02/2025	12	5,282.00	13:46:17	1200014FG	CHIX
HSBC Bank plc	17/02/2025	52	5,284.00	13:46:18	021710920015200	AQXE
HSBC Bank plc	17/02/2025	56	5,284.00	13:46:18	021710920015201	AQXE
HSBC Bank plc	17/02/2025	52	5,284.00	13:46:18	021710920015202	AQXE
HSBC Bank plc	17/02/2025	55	5,284.00	13:46:18	021710920015203	AQXE
HSBC Bank plc	17/02/2025	57	5,284.00	13:46:18	021710920015204	AQXE
HSBC Bank plc	17/02/2025	53	5,284.00	13:46:18	021710920015205	AQXE
HSBC Bank plc	17/02/2025	8	5,284.00	13:46:18	021710920015206	AQXE
HSBC Bank plc	17/02/2025	48	5,284.00	13:46:18	021710920015206	AQXE
HSBC Bank plc	17/02/2025	53	5,284.00	13:46:18	021710920015208	AQXE
HSBC Bank plc	17/02/2025	14	5,282.00	13:48:36	E0M31LODDazM	TRQX
HSBC Bank plc	17/02/2025	2	5,282.00	13:48:36	E0M31LODDazM	TRQX
HSBC Bank plc	17/02/2025	10	5,282.00	13:48:36	RXQO6LQAVS	XLON
HSBC Bank plc	17/02/2025	10	5,282.00	13:48:36	020000WVM	BATE
HSBC Bank plc	17/02/2025	15	5,282.00	13:48:36	020000WVN	BATE
HSBC Bank plc	17/02/2025	12	5,282.00	13:48:36	E0M31LODDazR	TRQX
HSBC Bank plc	17/02/2025	10	5,282.00	13:48:36	RXQO6LQAVT	XLON
HSBC Bank plc	17/02/2025	10	5,282.00	13:48:36	1200014U5	CHIX
HSBC Bank plc	17/02/2025	10	5,282.00	13:48:36	1200014U6	CHIX
HSBC Bank plc	17/02/2025	52	5,284.00	13:48:36	021710920015309	AQXE

HSBC Bank plc	17/02/2025	10	5,282.00	13:48:46	RXQO6LQAW8	XLON
HSBC Bank plc	17/02/2025	10	5,282.00	13:48:46	RXQO6LQAW9	XLON
HSBC Bank plc	17/02/2025	54	5,284.00	13:51:01	RXQO6LQA23	XLON
HSBC Bank plc	17/02/2025	9	5,286.00	13:52:16	12000158T	CHIX
HSBC Bank plc	17/02/2025	9	5,286.00	13:52:16	RXQO6LQA5R	XLON
HSBC Bank plc	17/02/2025	9	5,286.00	13:52:16	E0M31LODDkHu	TRQX
HSBC Bank plc	17/02/2025	16	5,286.00	13:52:16	020000X5I	BATE
HSBC Bank plc	17/02/2025	16	5,286.00	13:52:16	020000X5J	BATE
HSBC Bank plc	17/02/2025	10	5,286.00	13:52:16	12000158U	CHIX
HSBC Bank plc	17/02/2025	10	5,286.00	13:52:16	E0M31LODDkIC	TRQX
HSBC Bank plc	17/02/2025	10	5,286.00	13:52:16	RXQO6LQA5V	XLON
HSBC Bank plc	17/02/2025	9	5,286.00	13:52:16	021710920015451	AQXE
HSBC Bank plc	17/02/2025	10	5,286.00	13:52:16	021710920015452	AQXE
HSBC Bank plc	17/02/2025	54	5,286.00	13:52:16	RXQO6LQA5W	XLON
HSBC Bank plc	17/02/2025	55	5,286.00	13:52:16	021710920015453	AQXE
HSBC Bank plc	17/02/2025	53	5,286.00	13:52:16	RXQO6LQA5X	XLON
HSBC Bank plc	17/02/2025	55	5,286.00	13:52:16	021710920015454	AQXE
HSBC Bank plc	17/02/2025	57	5,286.00	13:52:16	RXQO6LQA5Y	XLON
HSBC Bank plc	17/02/2025	55	5,286.00	13:52:16	RXQO6LQA5Z	XLON
HSBC Bank plc	17/02/2025	53	5,286.00	13:53:08	021710920015472	AQXE
HSBC Bank plc	17/02/2025	56	5,286.00	13:53:08	021710920015473	AQXE
HSBC Bank plc	17/02/2025	56	5,286.00	13:53:08	021710920015474	AQXE
HSBC Bank plc	17/02/2025	12	5,284.00	13:53:44	020000X8C	BATE
HSBC Bank plc	17/02/2025	12	5,284.00	13:53:44	020000X8D	BATE
HSBC Bank plc	17/02/2025	15	5,284.00	13:53:44	E0M31LODDoF5	TRQX
HSBC Bank plc	17/02/2025	9	5,284.00	13:53:44	RXQO6LQA7D	XLON
HSBC Bank plc	17/02/2025	10	5,284.00	13:53:44	1200015EO	CHIX
HSBC Bank plc	17/02/2025	11	5,284.00	13:53:44	1200015EP	CHIX
HSBC Bank plc	17/02/2025	14	5,284.00	13:53:44	E0M31LODDoF7	TRQX
HSBC Bank plc	17/02/2025	10	5,284.00	13:53:44	RXQO6LQA7E	XLON
HSBC Bank plc	17/02/2025	8	5,284.00	13:53:45	021710920015500	AQXE
HSBC Bank plc	17/02/2025	9	5,284.00	13:53:45	021710920015501	AQXE
HSBC Bank plc	17/02/2025	15	5,284.00	13:54:34	E0M31LODDpxu	TRQX
HSBC Bank plc	17/02/2025	18	5,284.00	13:54:34	RXQO6LQA9E	XLON
HSBC Bank plc	17/02/2025	15	5,284.00	13:54:34	1200015IV	CHIX
HSBC Bank plc	17/02/2025	15	5,284.00	13:54:34	020000XAO	BATE
HSBC Bank plc	17/02/2025	15	5,284.00	13:54:36	021710920015530	AQXE
HSBC Bank plc	17/02/2025	55	5,284.00	13:55:46	RXQO6LQACK	XLON
HSBC Bank plc	17/02/2025	54	5,284.00	13:55:46	RXQO6LQACL	XLON
HSBC Bank plc	17/02/2025	9	5,284.00	13:55:59	RXQO6LQACE	XLON
HSBC Bank plc	17/02/2025	14	5,284.00	13:55:59	E0M31LODDi6S	TRQX
HSBC Bank plc	17/02/2025	2	5,284.00	13:55:59	E0M31LODDi6U	TRQX
HSBC Bank plc	17/02/2025	9	5,284.00	13:55:59	RXQO6LQACF	XLON
HSBC Bank plc	17/02/2025	11	5,284.00	13:55:59	020000XDK	BATE
HSBC Bank plc	17/02/2025	12	5,284.00	13:55:59	1200015LY	CHIX
HSBC Bank plc	17/02/2025	11	5,284.00	13:55:59	020000XDL	BATE
HSBC Bank plc	17/02/2025	1	5,284.00	13:55:59	1200015LZ	CHIX
HSBC Bank plc	17/02/2025	9	5,284.00	13:55:59	E0M31LODDi6U	TRQX
HSBC Bank plc	17/02/2025	13	5,284.00	13:55:59	1200015LZ	CHIX
HSBC Bank plc	17/02/2025	9	5,284.00	13:55:59	021710920015583	AQXE
HSBC Bank plc	17/02/2025	8	5,284.00	13:55:59	021710920015584	AQXE
HSBC Bank plc	17/02/2025	10	5,284.00	13:58:23	RXQO6LQBHB	XLON
HSBC Bank plc	17/02/2025	10	5,284.00	13:58:23	RXQO6LQBHC	XLON
HSBC Bank plc	17/02/2025	2	5,284.00	13:58:23	021710920015670	AQXE
HSBC Bank plc	17/02/2025	9	5,284.00	13:58:51	RXQO6LQB17	XLON
HSBC Bank plc	17/02/2025	9	5,284.00	13:58:51	RXQO6LQB18	XLON
HSBC Bank plc	17/02/2025	9	5,286.00	14:00:07	RXQO6LQBLR	XLON
HSBC Bank plc	17/02/2025	8	5,286.00	14:00:07	RXQO6LQBLS	XLON
HSBC Bank plc	17/02/2025	6	5,286.00	14:00:07	E0M31LODE2EM	TRQX
HSBC Bank plc	17/02/2025	6	5,286.00	14:00:07	12000162J	CHIX
HSBC Bank plc	17/02/2025	6	5,286.00	14:00:07	020000XR5	BATE
HSBC Bank plc	17/02/2025	8	5,286.00	14:00:07	020000XR6	BATE
HSBC Bank plc	17/02/2025	11	5,286.00	14:00:07	12000162K	CHIX
HSBC Bank plc	17/02/2025	8	5,286.00	14:00:07	E0M31LODE2EO	TRQX
HSBC Bank plc	17/02/2025	6	5,286.00	14:00:07	021710920015728	AQXE
HSBC Bank plc	17/02/2025	52	5,286.00	14:00:07	021710920015729	AQXE
HSBC Bank plc	17/02/2025	57	5,286.00	14:03:16	RXQO6LQBPD	XLON
HSBC Bank plc	17/02/2025	53	5,286.00	14:03:16	RXQO6LQBPE	XLON
HSBC Bank plc	17/02/2025	56	5,286.00	14:03:16	RXQO6LQBPF	XLON
HSBC Bank plc	17/02/2025	55	5,286.00	14:03:16	RXQO6LQBQG	XLON
HSBC Bank plc	17/02/2025	55	5,286.00	14:03:16	RXQO6LQBQH	XLON
HSBC Bank plc	17/02/2025	17	5,286.00	14:03:16	RXQO6LQBQI	XLON
HSBC Bank plc	17/02/2025	40	5,286.00	14:03:16	RXQO6LQBQI	XLON
HSBC Bank plc	17/02/2025	14	5,286.00	14:03:18	1200016DT	CHIX
HSBC Bank plc	17/02/2025	55	5,286.00	14:03:38	RXQO6LQBQX	XLON

HSBC Bank plc	17/02/2025	52	5,286.00	14:03:38	1200016F7	CHIX
HSBC Bank plc	17/02/2025	53	5,286.00	14:03:58	021710920015951	AQXE
HSBC Bank plc	17/02/2025	56	5,286.00	14:03:58	1200016HM	CHIX
HSBC Bank plc	17/02/2025	10	5,284.00	14:04:07	RXQO6LQBSV	XLON
HSBC Bank plc	17/02/2025	11	5,284.00	14:04:07	RXQO6LQBSW	XLON
HSBC Bank plc	17/02/2025	15	5,284.00	14:04:07	E0M31LODEBjm	TRQX
HSBC Bank plc	17/02/2025	9	5,284.00	14:04:07	1200016IB	CHIX
HSBC Bank plc	17/02/2025	8	5,284.00	14:04:07	020000Y2Q	BATE
HSBC Bank plc	17/02/2025	8	5,284.00	14:04:07	020000Y2R	BATE
HSBC Bank plc	17/02/2025	10	5,284.00	14:04:07	1200016IC	CHIX
HSBC Bank plc	17/02/2025	14	5,284.00	14:04:07	E0M31LODEBjo	TRQX
HSBC Bank plc	17/02/2025	10	5,284.00	14:04:07	021710920015955	AQXE
HSBC Bank plc	17/02/2025	11	5,284.00	14:04:07	021710920015956	AQXE
HSBC Bank plc	17/02/2025	11	5,284.00	14:07:44	E0M31LODEK0P	TRQX
HSBC Bank plc	17/02/2025	9	5,284.00	14:07:44	E0M31LODEK0R	TRQX
HSBC Bank plc	17/02/2025	10	5,284.00	14:07:44	1200016VP	CHIX
HSBC Bank plc	17/02/2025	10	5,284.00	14:07:44	RXQO6LQB3B	XLON
HSBC Bank plc	17/02/2025	10	5,284.00	14:07:44	1200016VQ	CHIX
HSBC Bank plc	17/02/2025	11	5,284.00	14:07:44	RXQO6LQB3C	XLON
HSBC Bank plc	17/02/2025	7	5,284.00	14:08:51	RXQO6LQB7E	XLON
HSBC Bank plc	17/02/2025	7	5,284.00	14:08:51	RXQO6LQB7F	XLON
HSBC Bank plc	17/02/2025	9	5,284.00	14:08:51	E0M31LODENQY	TRQX
HSBC Bank plc	17/02/2025	8	5,284.00	14:08:51	020000YG8	BATE
HSBC Bank plc	17/02/2025	11	5,284.00	14:08:51	020000YG9	BATE
HSBC Bank plc	17/02/2025	8	5,284.00	14:08:51	E0M31LODENQa	TRQX
HSBC Bank plc	17/02/2025	10	5,284.00	14:10:41	12000175P	CHIX
HSBC Bank plc	17/02/2025	10	5,284.00	14:10:41	12000175Q	CHIX
HSBC Bank plc	17/02/2025	56	5,288.00	14:10:59	RXQO6LQBB9	XLON
HSBC Bank plc	17/02/2025	52	5,288.00	14:10:59	RXQO6LQBBA	XLON
HSBC Bank plc	17/02/2025	56	5,288.00	14:10:59	RXQO6LQBBB	XLON
HSBC Bank plc	17/02/2025	54	5,288.00	14:10:59	RXQO6LQBBC	XLON
HSBC Bank plc	17/02/2025	54	5,288.00	14:10:59	RXQO6LQBBD	XLON
HSBC Bank plc	17/02/2025	52	5,288.00	14:10:59	RXQO6LQBBE	XLON
HSBC Bank plc	17/02/2025	55	5,288.00	14:10:59	RXQO6LQB BF	XLON
HSBC Bank plc	17/02/2025	56	5,288.00	14:10:59	RXQO6LQBCG	XLON
HSBC Bank plc	17/02/2025	9	5,286.00	14:13:12	1200017GD	CHIX
HSBC Bank plc	17/02/2025	9	5,286.00	14:13:12	1200017GE	CHIX
HSBC Bank plc	17/02/2025	57	5,288.00	14:13:31	RXQO6LQC16	XLON
HSBC Bank plc	17/02/2025	6	5,286.00	14:13:39	1200017H9	CHIX
HSBC Bank plc	17/02/2025	6	5,286.00	14:13:39	1200017HA	CHIX
HSBC Bank plc	17/02/2025	11	5,286.00	14:13:39	020000YTM	BATE
HSBC Bank plc	17/02/2025	7	5,286.00	14:13:39	E0M31LODEZUe	TRQX
HSBC Bank plc	17/02/2025	6	5,286.00	14:13:39	RXQO6LQCJG	XLON
HSBC Bank plc	17/02/2025	11	5,286.00	14:13:39	020000YTN	BATE
HSBC Bank plc	17/02/2025	8	5,286.00	14:13:39	E0M31LODEZUg	TRQX
HSBC Bank plc	17/02/2025	7	5,286.00	14:13:39	RXQO6LQCJH	XLON
HSBC Bank plc	17/02/2025	6	5,286.00	14:13:39	021710920016498	AQXE
HSBC Bank plc	17/02/2025	6	5,286.00	14:13:39	021710920016499	AQXE
HSBC Bank plc	17/02/2025	55	5,286.00	14:13:39	021710920016500	AQXE
HSBC Bank plc	17/02/2025	57	5,286.00	14:13:52	021710920016505	AQXE
HSBC Bank plc	17/02/2025	53	5,286.00	14:13:52	021710920016506	AQXE
HSBC Bank plc	17/02/2025	56	5,286.00	14:13:52	RXQO6LQCJS	XLON
HSBC Bank plc	17/02/2025	10	5,284.00	14:13:58	RXQO6LQCJ2	XLON
HSBC Bank plc	17/02/2025	10	5,284.00	14:13:58	RXQO6LQCJ3	XLON
HSBC Bank plc	17/02/2025	14	5,284.00	14:14:05	E0M31LODEao7	TRQX
HSBC Bank plc	17/02/2025	14	5,284.00	14:14:05	E0M31LODEao9	TRQX
HSBC Bank plc	17/02/2025	10	5,284.00	14:14:05	1200017ID	CHIX
HSBC Bank plc	17/02/2025	10	5,284.00	14:14:05	020000YUR	BATE
HSBC Bank plc	17/02/2025	10	5,284.00	14:14:05	020000YUS	BATE
HSBC Bank plc	17/02/2025	10	5,284.00	14:14:05	1200017IE	CHIX
HSBC Bank plc	17/02/2025	10	5,284.00	14:14:05	021710920016530	AQXE
HSBC Bank plc	17/02/2025	10	5,284.00	14:14:05	021710920016531	AQXE
HSBC Bank plc	17/02/2025	80	5,284.00	14:18:26	021710920016776	AQXE
HSBC Bank plc	17/02/2025	12	5,290.00	14:21:10	E0M31LODEsKx	TRQX
HSBC Bank plc	17/02/2025	12	5,290.00	14:21:10	E0M31LODEsKz	TRQX
HSBC Bank plc	17/02/2025	10	5,290.00	14:21:10	RXQO6LQC1P	XLON
HSBC Bank plc	17/02/2025	15	5,290.00	14:21:10	020000ZEX	BATE
HSBC Bank plc	17/02/2025	9	5,290.00	14:21:10	1200018CA	CHIX
HSBC Bank plc	17/02/2025	14	5,290.00	14:21:10	020000ZEY	BATE
HSBC Bank plc	17/02/2025	10	5,290.00	14:21:10	1200018CB	CHIX
HSBC Bank plc	17/02/2025	11	5,290.00	14:21:10	RXQO6LQC1Q	XLON
HSBC Bank plc	17/02/2025	9	5,290.00	14:21:10	021710920016875	AQXE
HSBC Bank plc	17/02/2025	10	5,290.00	14:21:10	021710920016876	AQXE
HSBC Bank plc	17/02/2025	54	5,290.00	14:21:10	021710920016877	AQXE
HSBC Bank plc	17/02/2025	53	5,290.00	14:21:10	1200018CF	CHIX

HSBC Bank plc	17/02/2025	56	5,290.00	14:21:10	RXQO6LQC1W	XLON
HSBC Bank plc	17/02/2025	56	5,290.00	14:21:10	1200018CG	CHIX
HSBC Bank plc	17/02/2025	57	5,290.00	14:21:10	RXQO6LQC1X	XLON
HSBC Bank plc	17/02/2025	54	5,290.00	14:21:10	1200018CH	CHIX
HSBC Bank plc	17/02/2025	53	5,290.00	14:21:10	020000ZF0	BATE
HSBC Bank plc	17/02/2025	14	5,288.00	14:21:14	E0M31LODEsTx	TRQX
HSBC Bank plc	17/02/2025	14	5,288.00	14:21:14	E0M31LODEsTz	TRQX
HSBC Bank plc	17/02/2025	10	5,288.00	14:21:14	RXQO6LQC16	XLON
HSBC Bank plc	17/02/2025	10	5,288.00	14:21:14	RXQO6LQC17	XLON
HSBC Bank plc	17/02/2025	6	5,290.00	14:22:10	RXQO6LQC41	XLON
HSBC Bank plc	17/02/2025	7	5,290.00	14:22:10	RXQO6LQC42	XLON
HSBC Bank plc	17/02/2025	55	5,292.00	14:23:22	RXQO6LQC7P	XLON
HSBC Bank plc	17/02/2025	56	5,292.00	14:23:22	RXQO6LQC7Q	XLON
HSBC Bank plc	17/02/2025	57	5,292.00	14:23:22	RXQO6LQC7R	XLON
HSBC Bank plc	17/02/2025	56	5,292.00	14:24:33	021710920017017	AQXE
HSBC Bank plc	17/02/2025	57	5,292.00	14:24:33	021710920017018	AQXE
HSBC Bank plc	17/02/2025	7	5,290.00	14:24:52	020000ZPL	BATE
HSBC Bank plc	17/02/2025	6	5,290.00	14:24:52	020000ZPM	BATE
HSBC Bank plc	17/02/2025	6	5,290.00	14:24:52	E0M31LODF0MI	TRQX
HSBC Bank plc	17/02/2025	6	5,290.00	14:24:52	E0M31LODF0Mn	TRQX
HSBC Bank plc	17/02/2025	12	5,290.00	14:24:52	021710920017034	AQXE
HSBC Bank plc	17/02/2025	12	5,290.00	14:24:52	021710920017035	AQXE
HSBC Bank plc	17/02/2025	28	5,292.00	14:25:23	RXQO6LQCD1	XLON
HSBC Bank plc	17/02/2025	54	5,292.00	14:25:23	021710920017057	AQXE
HSBC Bank plc	17/02/2025	80	5,296.00	14:28:27	021710920017195	AQXE
HSBC Bank plc	17/02/2025	10	5,294.00	14:29:00	RXQO6LQDNC	XLON
HSBC Bank plc	17/02/2025	15	5,294.00	14:29:00	RXQO6LQDND	XLON
HSBC Bank plc	17/02/2025	81	5,296.00	14:29:00	021710920017229	AQXE
HSBC Bank plc	17/02/2025	15	5,296.00	14:31:12	RXQO6LQDXF	XLON
HSBC Bank plc	17/02/2025	11	5,296.00	14:31:12	RXQO6LQDYG	XLON
HSBC Bank plc	17/02/2025	15	5,296.00	14:31:12	0200010BD	BATE
HSBC Bank plc	17/02/2025	11	5,296.00	14:31:12	0200010BE	BATE
HSBC Bank plc	17/02/2025	8	5,296.00	14:31:19	RXQO6LQDY3	XLON
HSBC Bank plc	17/02/2025	7	5,296.00	14:31:19	E0M31LODFHdr	TRQX
HSBC Bank plc	17/02/2025	8	5,296.00	14:31:19	RXQO6LQDY4	XLON
HSBC Bank plc	17/02/2025	7	5,296.00	14:31:19	1200019L1	CHIX
HSBC Bank plc	17/02/2025	10	5,296.00	14:31:19	0200010CL	BATE
HSBC Bank plc	17/02/2025	11	5,296.00	14:31:19	0200010CM	BATE
HSBC Bank plc	17/02/2025	7	5,296.00	14:31:19	1200019L2	CHIX
HSBC Bank plc	17/02/2025	33	5,296.00	14:31:55	E0M31LODFK35	TRQX
HSBC Bank plc	17/02/2025	29	5,296.00	14:31:55	E0M31LODFK37	TRQX
HSBC Bank plc	17/02/2025	24	5,298.00	14:33:12	1200019Z5	CHIX
HSBC Bank plc	17/02/2025	24	5,298.00	14:33:12	1200019Z6	CHIX
HSBC Bank plc	17/02/2025	31	5,298.00	14:33:12	E0M31LODFOUY	TRQX
HSBC Bank plc	17/02/2025	24	5,298.00	14:33:12	RXQO6LQD6N	XLON
HSBC Bank plc	17/02/2025	32	5,298.00	14:33:12	0200010L7	BATE
HSBC Bank plc	17/02/2025	32	5,298.00	14:33:12	0200010L8	BATE
HSBC Bank plc	17/02/2025	28	5,298.00	14:33:12	E0M31LODFOUa	TRQX
HSBC Bank plc	17/02/2025	24	5,298.00	14:33:12	RXQO6LQD6O	XLON
HSBC Bank plc	17/02/2025	22	5,298.00	14:33:12	021710920017546	AQXE
HSBC Bank plc	17/02/2025	22	5,298.00	14:33:12	021710920017547	AQXE
HSBC Bank plc	17/02/2025	57	5,298.00	14:33:24	RXQO6LQD7Y	XLON
HSBC Bank plc	17/02/2025	8	5,298.00	14:33:24	1200019ZT	CHIX
HSBC Bank plc	17/02/2025	48	5,298.00	14:33:48	0200010N6	BATE
HSBC Bank plc	17/02/2025	55	5,298.00	14:33:48	120001A1L	CHIX
HSBC Bank plc	17/02/2025	166	5,298.00	14:33:48	RXQO6LQD9U	XLON
HSBC Bank plc	17/02/2025	36	5,298.00	14:33:48	E0M31LODFQLQ	TRQX
HSBC Bank plc	17/02/2025	28	5,298.00	14:33:48	RXQO6LQD9V	XLON
HSBC Bank plc	17/02/2025	22	5,298.00	14:34:53	0200010TF	BATE
HSBC Bank plc	17/02/2025	21	5,298.00	14:34:53	0200010TF	BATE
HSBC Bank plc	17/02/2025	40	5,298.00	14:34:53	120001AB7	CHIX
HSBC Bank plc	17/02/2025	52	5,298.00	14:34:53	E0M31LODFTIS	TRQX
HSBC Bank plc	17/02/2025	38	5,298.00	14:34:53	RXQO6LQEGU	XLON
HSBC Bank plc	17/02/2025	44	5,298.00	14:34:53	0200010TH	BATE
HSBC Bank plc	17/02/2025	41	5,298.00	14:34:53	120001AB8	CHIX
HSBC Bank plc	17/02/2025	53	5,298.00	14:34:53	E0M31LODFTIU	TRQX
HSBC Bank plc	17/02/2025	39	5,298.00	14:34:53	RXQO6LQEGV	XLON
HSBC Bank plc	17/02/2025	35	5,298.00	14:34:53	021710920017611	AQXE
HSBC Bank plc	17/02/2025	36	5,298.00	14:34:53	021710920017612	AQXE
HSBC Bank plc	17/02/2025	163	5,298.00	14:34:53	RXQO6LQEG1	XLON
HSBC Bank plc	17/02/2025	53	5,298.00	14:34:53	RXQO6LQEG3	XLON
HSBC Bank plc	17/02/2025	82	5,298.00	14:34:53	RXQO6LQEG4	XLON
HSBC Bank plc	17/02/2025	79	5,298.00	14:34:53	RXQO6LQEG5	XLON
HSBC Bank plc	17/02/2025	83	5,298.00	14:34:53	RXQO6LQEG5	XLON
HSBC Bank plc	17/02/2025	44	5,298.00	14:36:25	0200010ZM	BATE

HSBC Bank plc	17/02/2025	57	5,298.00	14:36:25	0200010ZN	BATE
HSBC Bank plc	17/02/2025	34	5,298.00	14:37:05	120001ALW	CHIX
HSBC Bank plc	17/02/2025	34	5,298.00	14:37:05	120001ALX	CHIX
HSBC Bank plc	17/02/2025	38	5,298.00	14:37:05	02000111P	BATE
HSBC Bank plc	17/02/2025	41	5,298.00	14:37:05	E0M31LODFzyO	TRQX
HSBC Bank plc	17/02/2025	27	5,298.00	14:37:05	RXQO6LQEM0	XLON
HSBC Bank plc	17/02/2025	37	5,298.00	14:37:05	02000111Q	BATE
HSBC Bank plc	17/02/2025	41	5,298.00	14:37:05	E0M31LODFzyQ	TRQX
HSBC Bank plc	17/02/2025	26	5,298.00	14:37:05	RXQO6LQEM1	XLON
HSBC Bank plc	17/02/2025	25	5,298.00	14:37:05	021710920017707	AQXE
HSBC Bank plc	17/02/2025	25	5,298.00	14:37:05	021710920017708	AQXE
HSBC Bank plc	17/02/2025	9	5,300.00	14:37:08	02000112E	BATE
HSBC Bank plc	17/02/2025	160	5,300.00	14:37:08	RXQO6LQENI	XLON
HSBC Bank plc	17/02/2025	155	5,300.00	14:37:08	RXQO6LQENJ	XLON
HSBC Bank plc	17/02/2025	160	5,300.00	14:37:08	RXQO6LQENK	XLON
HSBC Bank plc	17/02/2025	9	5,300.00	14:37:08	02000112F	BATE
HSBC Bank plc	17/02/2025	166	5,300.00	14:37:08	RXQO6LQENL	XLON
HSBC Bank plc	17/02/2025	152	5,300.00	14:37:08	RXQO6LQENM	XLON
HSBC Bank plc	17/02/2025	2	5,300.00	14:37:08	RXQO6LQENNM	XLON
HSBC Bank plc	17/02/2025	10	5,300.00	14:37:08	RXQO6LQENM	XLON
HSBC Bank plc	17/02/2025	35	5,300.00	14:37:08	RXQO6LQENP	XLON
HSBC Bank plc	17/02/2025	122	5,300.00	14:37:08	RXQO6LQENP	XLON
HSBC Bank plc	17/02/2025	28	5,298.00	14:38:13	021710920017769	AQXE
HSBC Bank plc	17/02/2025	12	5,298.00	14:38:13	021710920017770	AQXE
HSBC Bank plc	17/02/2025	103	5,300.00	14:38:13	120001APY	CHIX
HSBC Bank plc	17/02/2025	77	5,300.00	14:38:13	RXQO6LQEPX	XLON
HSBC Bank plc	17/02/2025	16	5,300.00	14:38:13	RXQO6LQEPX	XLON
HSBC Bank plc	17/02/2025	127	5,300.00	14:38:50	120001ASI	CHIX
HSBC Bank plc	17/02/2025	8	5,300.00	14:38:56	RXQO6LQESP	XLON
HSBC Bank plc	17/02/2025	20	5,300.00	14:38:56	021710920017837	AQXE
HSBC Bank plc	17/02/2025	25	5,300.00	14:38:56	021710920017838	AQXE
HSBC Bank plc	17/02/2025	80	5,302.00	14:41:02	021710920018008	AQXE
HSBC Bank plc	17/02/2025	56	5,302.00	14:41:02	RXQO6LQEYA	XLON
HSBC Bank plc	17/02/2025	28	5,302.00	14:41:02	021710920018009	AQXE
HSBC Bank plc	17/02/2025	28	5,302.00	14:41:02	021710920018010	AQXE
HSBC Bank plc	17/02/2025	56	5,302.00	14:41:02	021710920018010	AQXE
HSBC Bank plc	17/02/2025	1	5,302.00	14:41:02	021710920018010	AQXE
HSBC Bank plc	17/02/2025	79	5,302.00	14:41:02	021710920018013	AQXE
HSBC Bank plc	17/02/2025	78	5,302.00	14:41:02	RXQO6LQEYB	XLON
HSBC Bank plc	17/02/2025	78	5,302.00	14:41:02	RXQO6LQEYC	XLON
HSBC Bank plc	17/02/2025	79	5,302.00	14:41:02	RXQO6LQEYD	XLON
HSBC Bank plc	17/02/2025	16	5,302.00	14:41:02	RXQO6LQEZG	XLON
HSBC Bank plc	17/02/2025	20	5,302.00	14:41:02	E0M31LODFkci	TRQX
HSBC Bank plc	17/02/2025	20	5,302.00	14:41:02	120001BA1	CHIX
HSBC Bank plc	17/02/2025	23	5,302.00	14:41:02	0200011KE	BATE
HSBC Bank plc	17/02/2025	21	5,302.00	14:41:02	021710920018014	AQXE
HSBC Bank plc	17/02/2025	29	5,302.00	14:41:02	0200011KF	BATE
HSBC Bank plc	17/02/2025	25	5,302.00	14:41:02	E0M31LODFkd9	TRQX
HSBC Bank plc	17/02/2025	25	5,302.00	14:41:02	RXQO6LQEZH	XLON
HSBC Bank plc	17/02/2025	24	5,302.00	14:41:02	120001BA4	CHIX
HSBC Bank plc	17/02/2025	25	5,302.00	14:41:02	021710920018015	AQXE
HSBC Bank plc	17/02/2025	11	5,300.00	14:41:28	120001BCD	CHIX
HSBC Bank plc	17/02/2025	12	5,300.00	14:41:28	120001BCE	CHIX
HSBC Bank plc	17/02/2025	19	5,300.00	14:41:28	E0M31LODFmGB	TRQX
HSBC Bank plc	17/02/2025	13	5,300.00	14:41:28	0200011ML	BATE
HSBC Bank plc	17/02/2025	21	5,300.00	14:41:28	RXQO6LQE0Y	XLON
HSBC Bank plc	17/02/2025	14	5,300.00	14:41:28	0200011MM	BATE
HSBC Bank plc	17/02/2025	13	5,300.00	14:41:28	E0M31LODFmGD	TRQX
HSBC Bank plc	17/02/2025	22	5,300.00	14:41:28	RXQO6LQE0Z	XLON
HSBC Bank plc	17/02/2025	18	5,300.00	14:41:28	021710920018044	AQXE
HSBC Bank plc	17/02/2025	19	5,300.00	14:41:28	021710920018045	AQXE
HSBC Bank plc	17/02/2025	16	5,298.00	14:41:30	0200011N0	BATE
HSBC Bank plc	17/02/2025	16	5,298.00	14:41:30	120001BD1	CHIX
HSBC Bank plc	17/02/2025	19	5,298.00	14:41:30	RXQO6LQE05	XLON
HSBC Bank plc	17/02/2025	17	5,298.00	14:41:30	E0M31LODFmNn	TRQX
HSBC Bank plc	17/02/2025	16	5,298.00	14:41:30	021710920018047	AQXE
HSBC Bank plc	17/02/2025	28	5,300.00	14:42:47	RXQO6LQE4J	XLON
HSBC Bank plc	17/02/2025	27	5,300.00	14:42:47	E0M31LODFq7s	TRQX
HSBC Bank plc	17/02/2025	26	5,300.00	14:42:47	120001BI4	CHIX
HSBC Bank plc	17/02/2025	26	5,300.00	14:42:47	0200011QG	BATE
HSBC Bank plc	17/02/2025	26	5,300.00	14:42:47	021710920018110	AQXE
HSBC Bank plc	17/02/2025	79	5,300.00	14:42:47	RXQO6LQE4K	XLON
HSBC Bank plc	17/02/2025	19	5,298.00	14:42:52	021710920018115	AQXE
HSBC Bank plc	17/02/2025	27	5,298.00	14:43:08	RXQO6LQE5O	XLON
HSBC Bank plc	17/02/2025	10	5,298.00	14:43:08	RXQO6LQE5Q	XLON

HSBC Bank plc	17/02/2025	29	5,298.00	14:43:08	E0M31LODFr6O	TRQX
HSBC Bank plc	17/02/2025	26	5,298.00	14:43:08	120001BK7	CHIX
HSBC Bank plc	17/02/2025	25	5,298.00	14:43:08	0200011SI	BATE
HSBC Bank plc	17/02/2025	14	5,298.00	14:43:08	0200011SJ	BATE
HSBC Bank plc	17/02/2025	10	5,298.00	14:43:08	120001BK8	CHIX
HSBC Bank plc	17/02/2025	12	5,298.00	14:43:08	E0M31LODFr6Q	TRQX
HSBC Bank plc	17/02/2025	6	5,298.00	14:43:08	021710920018115	AQXE
HSBC Bank plc	17/02/2025	9	5,298.00	14:43:08	021710920018165	AQXE
HSBC Bank plc	17/02/2025	25	5,296.00	14:45:00	0200011YV	BATE
HSBC Bank plc	17/02/2025	12	5,296.00	14:45:00	0200011YW	BATE
HSBC Bank plc	17/02/2025	21	5,296.00	14:45:00	120001BRC	CHIX
HSBC Bank plc	17/02/2025	23	5,296.00	14:45:00	RXQO6LQEAQ	XLON
HSBC Bank plc	17/02/2025	21	5,296.00	14:45:00	E0M31LODFwFj	TRQX
HSBC Bank plc	17/02/2025	7	5,296.00	14:45:00	0200011YW	BATE
HSBC Bank plc	17/02/2025	19	5,296.00	14:45:00	120001BRE	CHIX
HSBC Bank plc	17/02/2025	19	5,296.00	14:45:00	E0M31LODFwFI	TRQX
HSBC Bank plc	17/02/2025	21	5,296.00	14:45:00	RXQO6LQEAR	XLON
HSBC Bank plc	17/02/2025	7	5,296.00	14:45:00	0200011YW	BATE
HSBC Bank plc	17/02/2025	23	5,296.00	14:45:00	021710920018237	AQXE
HSBC Bank plc	17/02/2025	20	5,296.00	14:45:00	021710920018238	AQXE
HSBC Bank plc	17/02/2025	80	5,296.00	14:46:00	021710920018395	AQXE
HSBC Bank plc	17/02/2025	68	5,296.00	14:46:00	RXQO6LQED1	XLON
HSBC Bank plc	17/02/2025	15	5,296.00	14:46:00	RXQO6LQED1	XLON
HSBC Bank plc	17/02/2025	17	5,296.00	14:48:03	021710920018497	AQXE
HSBC Bank plc	17/02/2025	23	5,296.00	14:48:10	120001CBA	CHIX
HSBC Bank plc	17/02/2025	25	5,296.00	14:48:10	120001C8B	CHIX
HSBC Bank plc	17/02/2025	17	5,296.00	14:48:10	021710920018511	AQXE
HSBC Bank plc	17/02/2025	11	5,296.00	14:48:32	021710920018532	AQXE
HSBC Bank plc	17/02/2025	10	5,296.00	14:48:32	021710920018533	AQXE
HSBC Bank plc	17/02/2025	15	5,296.00	14:49:56	0200012J1	BATE
HSBC Bank plc	17/02/2025	16	5,296.00	14:49:56	0200012J2	BATE
HSBC Bank plc	17/02/2025	9	5,296.00	14:49:56	120001CH2	CHIX
HSBC Bank plc	17/02/2025	12	5,296.00	14:49:56	E0M31LODGBrI	TRQX
HSBC Bank plc	17/02/2025	8	5,296.00	14:49:56	RXQO6LQFNA	XLON
HSBC Bank plc	17/02/2025	8	5,296.00	14:49:56	120001CH3	CHIX
HSBC Bank plc	17/02/2025	12	5,296.00	14:49:56	E0M31LODGBrL	TRQX
HSBC Bank plc	17/02/2025	8	5,296.00	14:49:56	RXQO6LQFNB	XLON
HSBC Bank plc	17/02/2025	9	5,296.00	14:49:56	021710920018612	AQXE
HSBC Bank plc	17/02/2025	8	5,296.00	14:49:56	021710920018613	AQXE
HSBC Bank plc	17/02/2025	56	5,296.00	14:49:56	RXQO6LQFNF	XLON
HSBC Bank plc	17/02/2025	54	5,296.00	14:49:56	021710920018614	AQXE
HSBC Bank plc	17/02/2025	31	5,296.00	14:49:56	RXQO6LQFOG	XLON
HSBC Bank plc	17/02/2025	25	5,296.00	14:49:56	RXQO6LQFOG	XLON
HSBC Bank plc	17/02/2025	48	5,296.00	14:49:56	RXQO6LQFOI	XLON
HSBC Bank plc	17/02/2025	58	5,296.00	14:49:56	RXQO6LQFOJ	XLON
HSBC Bank plc	17/02/2025	1	5,296.00	14:49:56	RXQO6LQFOK	XLON
HSBC Bank plc	17/02/2025	51	5,296.00	14:49:56	RXQO6LQFOK	XLON
HSBC Bank plc	17/02/2025	108	5,296.00	14:49:56	RXQO6LQFOM	XLON
HSBC Bank plc	17/02/2025	21	5,296.00	14:50:02	120001CHY	CHIX
HSBC Bank plc	17/02/2025	21	5,296.00	14:50:02	120001CHZ	CHIX
HSBC Bank plc	17/02/2025	22	5,296.00	14:50:02	0200012JT	BATE
HSBC Bank plc	17/02/2025	11	5,296.00	14:50:02	E0M31LODGCg	TRQX
HSBC Bank plc	17/02/2025	21	5,296.00	14:50:02	0200012JU	BATE
HSBC Bank plc	17/02/2025	21	5,296.00	14:50:02	021710920018618	AQXE
HSBC Bank plc	17/02/2025	24	5,296.00	14:50:02	021710920018619	AQXE
HSBC Bank plc	17/02/2025	7	5,296.00	14:51:00	RXQO6LQFRG	XLON
HSBC Bank plc	17/02/2025	7	5,296.00	14:51:00	E0M31LODGEqS	TRQX
HSBC Bank plc	17/02/2025	9	5,296.00	14:51:00	0200012NF	BATE
HSBC Bank plc	17/02/2025	7	5,296.00	14:51:00	120001CMU	CHIX
HSBC Bank plc	17/02/2025	9	5,296.00	14:51:00	0200012NG	BATE
HSBC Bank plc	17/02/2025	12	5,296.00	14:51:00	120001CMV	CHIX
HSBC Bank plc	17/02/2025	9	5,296.00	14:51:00	E0M31LODGEqU	TRQX
HSBC Bank plc	17/02/2025	7	5,296.00	14:51:00	021710920018654	AQXE
HSBC Bank plc	17/02/2025	15	5,294.00	14:51:12	RXQO6LQFSN	XLON
HSBC Bank plc	17/02/2025	12	5,294.00	14:51:36	120001CPM	CHIX
HSBC Bank plc	17/02/2025	11	5,294.00	14:51:36	120001CPN	CHIX
HSBC Bank plc	17/02/2025	21	5,294.00	14:51:36	RXQO6LQFTN	XLON
HSBC Bank plc	17/02/2025	14	5,294.00	14:51:36	0200012PQ	BATE
HSBC Bank plc	17/02/2025	17	5,294.00	14:51:36	E0M31LODGGrg	TRQX
HSBC Bank plc	17/02/2025	13	5,294.00	14:51:36	0200012PR	BATE
HSBC Bank plc	17/02/2025	18	5,294.00	14:51:36	E0M31LODGGri	TRQX
HSBC Bank plc	17/02/2025	12	5,294.00	14:51:36	RXQO6LQFTQ	XLON
HSBC Bank plc	17/02/2025	18	5,294.00	14:51:36	021710920018679	AQXE
HSBC Bank plc	17/02/2025	12	5,294.00	14:51:36	021710920018680	AQXE
HSBC Bank plc	17/02/2025	16	5,290.00	14:52:29	RXQO6LQFWN	XLON

HSBC Bank plc	17/02/2025	15	5,290.00	14:52:29	120001CTQ	CHIX
HSBC Bank plc	17/02/2025	20	5,290.00	14:52:29	0200012SW	BATE
HSBC Bank plc	17/02/2025	20	5,290.00	14:52:30	120001CTU	CHIX
HSBC Bank plc	17/02/2025	22	5,290.00	14:52:30	RXQO6LQFWX	XLON
HSBC Bank plc	17/02/2025	16	5,290.00	14:52:30	E0M31LODGJBf	TRQX
HSBC Bank plc	17/02/2025	26	5,290.00	14:52:30	0200012SX	BATE
HSBC Bank plc	17/02/2025	22	5,290.00	14:52:30	E0M31LODGJBh	TRQX
HSBC Bank plc	17/02/2025	15	5,290.00	14:52:30	021710920018717	AQXE
HSBC Bank plc	17/02/2025	21	5,290.00	14:52:30	021710920018718	AQXE
HSBC Bank plc	17/02/2025	20	5,288.00	14:54:16	RXQO6LQFOT	XLON
HSBC Bank plc	17/02/2025	14	5,288.00	14:54:16	RXQO6LQFOU	XLON
HSBC Bank plc	17/02/2025	84	5,290.00	14:54:16	021710920018824	AQXE
HSBC Bank plc	17/02/2025	79	5,290.00	14:54:16	021710920018825	AQXE
HSBC Bank plc	17/02/2025	85	5,290.00	14:54:16	021710920018826	AQXE
HSBC Bank plc	17/02/2025	22	5,288.00	14:54:17	120001D10	CHIX
HSBC Bank plc	17/02/2025	10	5,288.00	14:54:17	120001D14	CHIX
HSBC Bank plc	17/02/2025	20	5,288.00	14:54:17	E0M31LODGOFI	TRQX
HSBC Bank plc	17/02/2025	10	5,288.00	14:54:17	E0M31LODGOFn	TRQX
HSBC Bank plc	17/02/2025	27	5,288.00	14:54:18	0200012ZQ	BATE
HSBC Bank plc	17/02/2025	10	5,288.00	14:54:18	0200012ZR	BATE
HSBC Bank plc	17/02/2025	20	5,288.00	14:54:18	021710920018827	AQXE
HSBC Bank plc	17/02/2025	10	5,288.00	14:54:18	021710920018828	AQXE
HSBC Bank plc	17/02/2025	11	5,290.00	14:58:41	0200013MI	BATE
HSBC Bank plc	17/02/2025	24	5,290.00	14:58:41	E0M31LODGB7J	TRQX
HSBC Bank plc	17/02/2025	21	5,290.00	14:58:41	RXQO6LQFEB	XLON
HSBC Bank plc	17/02/2025	10	5,290.00	14:58:41	0200013MI	BATE
HSBC Bank plc	17/02/2025	20	5,290.00	14:58:41	120001DR4	CHIX
HSBC Bank plc	17/02/2025	20	5,290.00	14:58:41	021710920019091	AQXE
HSBC Bank plc	17/02/2025	33	5,290.00	14:58:41	RXQO6LQFEC	XLON
HSBC Bank plc	17/02/2025	41	5,290.00	14:58:41	021710920019092	AQXE
HSBC Bank plc	17/02/2025	9	5,290.00	14:58:41	021710920019092	AQXE
HSBC Bank plc	17/02/2025	17	5,290.00	14:59:08	RXQO6LRGI3	XLON
HSBC Bank plc	17/02/2025	17	5,290.00	14:59:08	RXQO6LRGI4	XLON
HSBC Bank plc	17/02/2025	28	5,290.00	14:59:09	0200013PS	BATE
HSBC Bank plc	17/02/2025	3	5,290.00	14:59:09	0200013PT	BATE
HSBC Bank plc	17/02/2025	17	5,290.00	14:59:09	021710920019121	AQXE
HSBC Bank plc	17/02/2025	18	5,290.00	14:59:09	021710920019122	AQXE
HSBC Bank plc	17/02/2025	10	5,294.00	15:00:47	120001EA4	CHIX
HSBC Bank plc	17/02/2025	11	5,294.00	15:00:47	02000140H	BATE
HSBC Bank plc	17/02/2025	16	5,294.00	15:00:47	02000140I	BATE
HSBC Bank plc	17/02/2025	14	5,294.00	15:00:47	120001EA6	CHIX
HSBC Bank plc	17/02/2025	14	5,294.00	15:00:47	E0M31LODGIuX	TRQX
HSBC Bank plc	17/02/2025	11	5,294.00	15:00:47	RXQO6LRGS5	XLON
HSBC Bank plc	17/02/2025	20	5,294.00	15:00:47	E0M31LODGIuZ	TRQX
HSBC Bank plc	17/02/2025	16	5,294.00	15:00:47	RXQO6LRGS8	XLON
HSBC Bank plc	17/02/2025	27	5,294.00	15:02:31	E0M31LODGoeL	TRQX
HSBC Bank plc	17/02/2025	27	5,294.00	15:02:31	E0M31LODGoeN	TRQX
HSBC Bank plc	17/02/2025	23	5,294.00	15:02:31	120001EKZ	CHIX
HSBC Bank plc	17/02/2025	26	5,294.00	15:02:31	120001EL0	CHIX
HSBC Bank plc	17/02/2025	22	5,294.00	15:02:31	021710920019363	AQXE
HSBC Bank plc	17/02/2025	25	5,294.00	15:02:31	021710920019364	AQXE
HSBC Bank plc	17/02/2025	7	5,294.00	15:02:32	RXQO6LRGYN	XLON
HSBC Bank plc	17/02/2025	16	5,294.00	15:02:32	RXQO6LRGYN	XLON
HSBC Bank plc	17/02/2025	34	5,294.00	15:02:32	0200014A9	BATE
HSBC Bank plc	17/02/2025	1	5,294.00	15:02:32	E0M31LODGoeN	TRQX
HSBC Bank plc	17/02/2025	35	5,294.00	15:02:32	0200014AA	BATE
HSBC Bank plc	17/02/2025	26	5,294.00	15:02:32	RXQO6LRGYP	XLON
HSBC Bank plc	17/02/2025	20	5,294.00	15:03:10	RXQO6LRGOG	XLON
HSBC Bank plc	17/02/2025	18	5,294.00	15:03:10	RXQO6LRG0H	XLON
HSBC Bank plc	17/02/2025	23	5,294.00	15:03:10	0200014EF	BATE
HSBC Bank plc	17/02/2025	20	5,294.00	15:03:10	120001EP1	CHIX
HSBC Bank plc	17/02/2025	26	5,294.00	15:03:10	E0M31LODGqKm	TRQX
HSBC Bank plc	17/02/2025	22	5,294.00	15:03:10	0200014EG	BATE
HSBC Bank plc	17/02/2025	20	5,294.00	15:03:10	120001EP2	CHIX
HSBC Bank plc	17/02/2025	26	5,294.00	15:03:10	E0M31LODGqKo	TRQX
HSBC Bank plc	17/02/2025	2	5,294.00	15:03:10	RXQO6LRG0H	XLON
HSBC Bank plc	17/02/2025	19	5,294.00	15:03:10	021710920019392	AQXE
HSBC Bank plc	17/02/2025	19	5,294.00	15:03:10	021710920019393	AQXE
HSBC Bank plc	17/02/2025	16	5,294.00	15:03:26	120001EPW	CHIX
HSBC Bank plc	17/02/2025	15	5,294.00	15:03:26	120001EPX	CHIX
HSBC Bank plc	17/02/2025	12	5,294.00	15:03:26	E0M31LODGGr22	TRQX
HSBC Bank plc	17/02/2025	16	5,294.00	15:03:26	0200014F8	BATE
HSBC Bank plc	17/02/2025	16	5,294.00	15:03:26	RXQO6LRG03	XLON
HSBC Bank plc	17/02/2025	15	5,294.00	15:03:26	0200014F9	BATE
HSBC Bank plc	17/02/2025	7	5,294.00	15:03:26	E0M31LODGGr22	TRQX

HSBC Bank plc	17/02/2025	19	5,294.00	15:03:26	RXQO6LRG04	XLON
HSBC Bank plc	17/02/2025	15	5,294.00	15:03:26	E0M31LODGr27	TRQX
HSBC Bank plc	17/02/2025	16	5,294.00	15:03:26	021710920019411	AQXE
HSBC Bank plc	17/02/2025	15	5,294.00	15:03:26	021710920019412	AQXE
HSBC Bank plc	17/02/2025	15	5,294.00	15:04:26	021710920019466	AQXE
HSBC Bank plc	17/02/2025	15	5,294.00	15:04:27	120001EWP	CHIX
HSBC Bank plc	17/02/2025	16	5,294.00	15:04:27	120001EWQ	CHIX
HSBC Bank plc	17/02/2025	16	5,294.00	15:04:27	0200014KO	BATE
HSBC Bank plc	17/02/2025	3	5,294.00	15:04:27	RXQO6LRG2Y	XLON
HSBC Bank plc	17/02/2025	16	5,294.00	15:04:27	E0M31LODGrXk	TRQX
HSBC Bank plc	17/02/2025	16	5,294.00	15:04:27	0200014KP	BATE
HSBC Bank plc	17/02/2025	16	5,294.00	15:04:27	E0M31LODGrXm	TRQX
HSBC Bank plc	17/02/2025	16	5,294.00	15:04:27	RXQO6LRG2Y	XLON
HSBC Bank plc	17/02/2025	16	5,294.00	15:04:27	RXQO6LRG20	XLON
HSBC Bank plc	17/02/2025	18	5,294.00	15:04:27	021710920019469	AQXE
HSBC Bank plc	17/02/2025	54	5,298.00	15:05:21	RXQO6LRG67	XLON
HSBC Bank plc	17/02/2025	30	5,298.00	15:05:21	021710920019519	AQXE
HSBC Bank plc	17/02/2025	57	5,298.00	15:05:21	RXQO6LRG68	XLON
HSBC Bank plc	17/02/2025	1	5,298.00	15:05:21	RXQO6LRG68	XLON
HSBC Bank plc	17/02/2025	27	5,298.00	15:05:21	021710920019520	AQXE
HSBC Bank plc	17/02/2025	56	5,298.00	15:05:21	RXQO6LRG6A	XLON
HSBC Bank plc	17/02/2025	26	5,298.00	15:05:21	021710920019521	AQXE
HSBC Bank plc	17/02/2025	5	5,298.00	15:05:21	021710920019522	AQXE
HSBC Bank plc	17/02/2025	64	5,298.00	15:05:21	021710920019522	AQXE
HSBC Bank plc	17/02/2025	8	5,298.00	15:05:21	021710920019522	AQXE
HSBC Bank plc	17/02/2025	7	5,298.00	15:05:21	RXQO6LRG6B	XLON
HSBC Bank plc	17/02/2025	75	5,298.00	15:05:21	RXQO6LRG6B	XLON
HSBC Bank plc	17/02/2025	80	5,298.00	15:05:21	021710920019525	AQXE
HSBC Bank plc	17/02/2025	50	5,298.00	15:05:21	RXQO6LRG6D	XLON
HSBC Bank plc	17/02/2025	35	5,298.00	15:05:21	021710920019526	AQXE
HSBC Bank plc	17/02/2025	59	5,298.00	15:05:21	RXQO6LRG6E	XLON
HSBC Bank plc	17/02/2025	20	5,298.00	15:05:21	RXQO6LRG6E	XLON
HSBC Bank plc	17/02/2025	21	5,298.00	15:05:21	021710920019527	AQXE
HSBC Bank plc	17/02/2025	57	5,298.00	15:05:21	021710920019527	AQXE
HSBC Bank plc	17/02/2025	7	5,298.00	15:05:21	021710920019529	AQXE
HSBC Bank plc	17/02/2025	77	5,298.00	15:05:21	021710920019529	AQXE
HSBC Bank plc	17/02/2025	17	5,302.00	15:08:15	RXQO6LRHH3	XLON
HSBC Bank plc	17/02/2025	18	5,302.00	15:08:15	RXQO6LRHH4	XLON
HSBC Bank plc	17/02/2025	24	5,302.00	15:08:15	E0M31LODH4Pp	TRQX
HSBC Bank plc	17/02/2025	25	5,302.00	15:08:15	02000151Z	BATE
HSBC Bank plc	17/02/2025	24	5,302.00	15:08:15	120001FIN	CHIX
HSBC Bank plc	17/02/2025	1	5,302.00	15:08:15	02000151Z	BATE
HSBC Bank plc	17/02/2025	27	5,302.00	15:08:15	120001FIO	CHIX
HSBC Bank plc	17/02/2025	24	5,302.00	15:08:15	E0M31LODH4Ps	TRQX
HSBC Bank plc	17/02/2025	24	5,302.00	15:08:15	020001521	BATE
HSBC Bank plc	17/02/2025	17	5,302.00	15:08:15	021710920019720	AQXE
HSBC Bank plc	17/02/2025	18	5,302.00	15:08:15	021710920019721	AQXE
HSBC Bank plc	17/02/2025	26	5,300.00	15:09:01	E0M31LODH6Hc	TRQX
HSBC Bank plc	17/02/2025	25	5,300.00	15:09:01	E0M31LODH6He	TRQX
HSBC Bank plc	17/02/2025	24	5,300.00	15:09:01	02000155N	BATE
HSBC Bank plc	17/02/2025	21	5,300.00	15:09:01	RXQO6LRHJU	XLON
HSBC Bank plc	17/02/2025	20	5,300.00	15:09:01	120001FMG	CHIX
HSBC Bank plc	17/02/2025	22	5,300.00	15:09:01	02000155O	BATE
HSBC Bank plc	17/02/2025	20	5,300.00	15:09:01	120001FMH	CHIX
HSBC Bank plc	17/02/2025	21	5,300.00	15:09:01	RXQO6LRHJV	XLON
HSBC Bank plc	17/02/2025	20	5,300.00	15:09:01	021710920019772	AQXE
HSBC Bank plc	17/02/2025	20	5,300.00	15:09:01	021710920019773	AQXE
HSBC Bank plc	17/02/2025	47	5,300.00	15:09:01	02000155S	BATE
HSBC Bank plc	17/02/2025	1	5,300.00	15:09:01	E0M31LODH6Ie	TRQX
HSBC Bank plc	17/02/2025	15	5,298.00	15:10:16	RXQO6LRHNF	XLON
HSBC Bank plc	17/02/2025	10	5,298.00	15:10:16	RXQO6LRHOG	XLON
HSBC Bank plc	17/02/2025	15	5,298.00	15:10:16	120001FTN	CHIX
HSBC Bank plc	17/02/2025	16	5,298.00	15:10:16	120001FTO	CHIX
HSBC Bank plc	17/02/2025	21	5,298.00	15:10:16	0200015BT	BATE
HSBC Bank plc	17/02/2025	21	5,298.00	15:10:16	0200015BU	BATE
HSBC Bank plc	17/02/2025	85	5,300.00	15:10:16	021710920019835	AQXE
HSBC Bank plc	17/02/2025	80	5,300.00	15:10:16	021710920019836	AQXE
HSBC Bank plc	17/02/2025	43	5,300.00	15:10:17	021710920019837	AQXE
HSBC Bank plc	17/02/2025	34	5,300.00	15:10:17	021710920019837	AQXE
HSBC Bank plc	17/02/2025	21	5,300.00	15:10:17	021710920019839	AQXE
HSBC Bank plc	17/02/2025	53	5,300.00	15:10:17	021710920019839	AQXE
HSBC Bank plc	17/02/2025	11	5,300.00	15:10:17	021710920019839	AQXE
HSBC Bank plc	17/02/2025	85	5,300.00	15:10:17	021710920019842	AQXE
HSBC Bank plc	17/02/2025	7	5,298.00	15:10:27	RXQO6LRHOP	XLON
HSBC Bank plc	17/02/2025	7	5,298.00	15:10:27	RXQO6LRHOQ	XLON

HSBC Bank plc	17/02/2025	7	5,298.00	15:10:35	120001FUI	CHIX
HSBC Bank plc	17/02/2025	7	5,298.00	15:10:35	120001FUJ	CHIX
HSBC Bank plc	17/02/2025	11	5,298.00	15:10:35	0200015D2	BATE
HSBC Bank plc	17/02/2025	8	5,298.00	15:10:35	E0M31LODHAdq	TRQX
HSBC Bank plc	17/02/2025	12	5,298.00	15:10:35	0200015D3	BATE
HSBC Bank plc	17/02/2025	8	5,298.00	15:10:35	E0M31LODHAds	TRQX
HSBC Bank plc	17/02/2025	14	5,298.00	15:10:48	RXQO6LRHPB	XLON
HSBC Bank plc	17/02/2025	13	5,298.00	15:10:49	021710920019875	AQXE
HSBC Bank plc	17/02/2025	9	5,300.00	15:11:54	RXQO6LRHS7	XLON
HSBC Bank plc	17/02/2025	16	5,300.00	15:11:55	RXQO6LRHS7	XLON
HSBC Bank plc	17/02/2025	17	5,300.00	15:11:55	E0M31LODHDzu	TRQX
HSBC Bank plc	17/02/2025	22	5,300.00	15:11:55	0200015HY	BATE
HSBC Bank plc	17/02/2025	21	5,300.00	15:11:55	120001G01	CHIX
HSBC Bank plc	17/02/2025	11	5,300.00	15:11:55	0200015HZ	BATE
HSBC Bank plc	17/02/2025	13	5,300.00	15:11:55	120001G02	CHIX
HSBC Bank plc	17/02/2025	6	5,300.00	15:11:55	E0M31LODHDzu	TRQX
HSBC Bank plc	17/02/2025	11	5,300.00	15:11:55	RXQO6LRHS9	XLON
HSBC Bank plc	17/02/2025	11	5,300.00	15:11:55	E0M31LODHDzz	TRQX
HSBC Bank plc	17/02/2025	8	5,300.00	15:11:55	RXQO6LRHSA	XLON
HSBC Bank plc	17/02/2025	22	5,300.00	15:11:55	021710920019937	AQXE
HSBC Bank plc	17/02/2025	55	5,300.00	15:12:38	RXQO6LRHVF	XLON
HSBC Bank plc	17/02/2025	54	5,300.00	15:13:35	RXQO6LRHY4	XLON
HSBC Bank plc	17/02/2025	29	5,300.00	15:13:35	RXQO6LRHY5	XLON
HSBC Bank plc	17/02/2025	81	5,300.00	15:13:35	RXQO6LRHY6	XLON
HSBC Bank plc	17/02/2025	26	5,300.00	15:13:35	RXQO6LRHY7	XLON
HSBC Bank plc	17/02/2025	21	5,302.00	15:15:17	120001GGP	CHIX
HSBC Bank plc	17/02/2025	22	5,302.00	15:15:17	120001GGQ	CHIX
HSBC Bank plc	17/02/2025	22	5,302.00	15:15:17	E0M31LODHNvn	TRQX
HSBC Bank plc	17/02/2025	23	5,302.00	15:15:17	0200015X5	BATE
HSBC Bank plc	17/02/2025	20	5,302.00	15:15:17	RXQO6LRH5U	XLON
HSBC Bank plc	17/02/2025	24	5,302.00	15:15:17	0200015X6	BATE
HSBC Bank plc	17/02/2025	23	5,302.00	15:15:17	E0M31LODHNvp	TRQX
HSBC Bank plc	17/02/2025	21	5,302.00	15:15:17	RXQO6LRH5V	XLON
HSBC Bank plc	17/02/2025	21	5,302.00	15:15:17	021710920020247	AQXE
HSBC Bank plc	17/02/2025	22	5,302.00	15:15:17	021710920020248	AQXE
HSBC Bank plc	17/02/2025	26	5,300.00	15:15:18	RXQO6LRH50	XLON
HSBC Bank plc	17/02/2025	26	5,300.00	15:15:18	E0M31LODHNZ0	TRQX
HSBC Bank plc	17/02/2025	5	5,300.00	15:15:18	E0M31LODHNZ0	TRQX
HSBC Bank plc	17/02/2025	36	5,300.00	15:15:18	RXQO6LRH51	XLON
HSBC Bank plc	17/02/2025	27	5,300.00	15:15:18	0200015XA	BATE
HSBC Bank plc	17/02/2025	28	5,300.00	15:15:18	120001GGW	CHIX
HSBC Bank plc	17/02/2025	38	5,300.00	15:15:18	0200015XB	BATE
HSBC Bank plc	17/02/2025	34	5,300.00	15:15:18	120001GGX	CHIX
HSBC Bank plc	17/02/2025	23	5,300.00	15:15:18	021710920020249	AQXE
HSBC Bank plc	17/02/2025	34	5,300.00	15:15:18	021710920020250	AQXE
HSBC Bank plc	17/02/2025	34	5,298.00	15:15:33	0200015Y7	BATE
HSBC Bank plc	17/02/2025	27	5,298.00	15:15:38	021710920020267	AQXE
HSBC Bank plc	17/02/2025	15	5,298.00	15:15:52	120001GJE	CHIX
HSBC Bank plc	17/02/2025	17	5,298.00	15:15:52	E0M31LODH0oy	TRQX
HSBC Bank plc	17/02/2025	15	5,298.00	15:15:52	RXQO6LRH69	XLON
HSBC Bank plc	17/02/2025	15	5,298.00	15:15:52	0200015ZL	BATE
HSBC Bank plc	17/02/2025	14	5,298.00	15:15:52	021710920020276	AQXE
HSBC Bank plc	17/02/2025	9	5,298.00	15:16:41	E0M31LODHR59	TRQX
HSBC Bank plc	17/02/2025	37	5,298.00	15:16:41	120001GOS	CHIX
HSBC Bank plc	17/02/2025	29	5,298.00	15:16:41	120001GOT	CHIX
HSBC Bank plc	17/02/2025	25	5,298.00	15:16:51	RXQO6LRH9J	XLON
HSBC Bank plc	17/02/2025	20	5,298.00	15:17:48	120001GT8	CHIX
HSBC Bank plc	17/02/2025	13	5,298.00	15:17:48	120001GT9	CHIX
HSBC Bank plc	17/02/2025	23	5,298.00	15:17:48	02000166H	BATE
HSBC Bank plc	17/02/2025	21	5,298.00	15:17:48	E0M31LODHTgh	TRQX
HSBC Bank plc	17/02/2025	29	5,298.00	15:17:48	RXQO6LRHAX	XLON
HSBC Bank plc	17/02/2025	16	5,298.00	15:17:48	02000166I	BATE
HSBC Bank plc	17/02/2025	13	5,298.00	15:17:48	RXQO6LRHAY	XLON
HSBC Bank plc	17/02/2025	25	5,298.00	15:17:48	021710920020369	AQXE
HSBC Bank plc	17/02/2025	12	5,298.00	15:17:48	021710920020370	AQXE
HSBC Bank plc	17/02/2025	59	5,298.00	15:18:00	RXQO6LRHA8	XLON
HSBC Bank plc	17/02/2025	50	5,298.00	15:18:00	021710920020379	AQXE
HSBC Bank plc	17/02/2025	56	5,298.00	15:18:00	RXQO6LRHAF	XLON
HSBC Bank plc	17/02/2025	55	5,298.00	15:18:00	021710920020380	AQXE
HSBC Bank plc	17/02/2025	34	5,296.00	15:18:02	E0M31LODHUJk	TRQX
HSBC Bank plc	17/02/2025	29	5,296.00	15:18:02	RXQO6LRHBG	XLON
HSBC Bank plc	17/02/2025	26	5,296.00	15:18:02	02000167K	BATE
HSBC Bank plc	17/02/2025	25	5,296.00	15:18:02	120001GUS	CHIX
HSBC Bank plc	17/02/2025	31	5,296.00	15:18:02	02000167L	BATE
HSBC Bank plc	17/02/2025	30	5,296.00	15:18:02	120001GUT	CHIX

HSBC Bank plc	17/02/2025	36	5,296.00	15:18:02	RXQO6LRHBH	XLON
HSBC Bank plc	17/02/2025	27	5,296.00	15:18:02	021710920020382	AQXE
HSBC Bank plc	17/02/2025	32	5,296.00	15:18:02	021710920020383	AQXE
HSBC Bank plc	17/02/2025	17	5,292.00	15:19:03	RXQO6LRIJY	XLON
HSBC Bank plc	17/02/2025	20	5,292.00	15:19:03	E0M31LODHX4h	TRQX
HSBC Bank plc	17/02/2025	25	5,292.00	15:19:10	021710920020431	AQXE
HSBC Bank plc	17/02/2025	10	5,292.00	15:19:56	RXQO6LRIWG	XLON
HSBC Bank plc	17/02/2025	34	5,292.00	15:19:56	RXQO6LRIWK	XLON
HSBC Bank plc	17/02/2025	9	5,292.00	15:19:56	120001H5C	CHIX
HSBC Bank plc	17/02/2025	32	5,292.00	15:19:56	120001H5D	CHIX
HSBC Bank plc	17/02/2025	10	5,292.00	15:20:47	RXQO6LRIZK	XLON
HSBC Bank plc	17/02/2025	23	5,292.00	15:20:47	RXQO6LRIZL	XLON
HSBC Bank plc	17/02/2025	9	5,292.00	15:21:28	RXQO6LRI07	XLON
HSBC Bank plc	17/02/2025	14	5,292.00	15:21:28	RXQO6LRI08	XLON
HSBC Bank plc	17/02/2025	7	5,292.00	15:21:28	120001HDJ	CHIX
HSBC Bank plc	17/02/2025	10	5,292.00	15:21:28	0200016KH	BATE
HSBC Bank plc	17/02/2025	16	5,292.00	15:21:28	120001HDK	CHIX
HSBC Bank plc	17/02/2025	7	5,292.00	15:21:28	021710920020523	AQXE
HSBC Bank plc	17/02/2025	9	5,292.00	15:21:28	021710920020524	AQXE
HSBC Bank plc	17/02/2025	62	5,292.00	15:21:28	RXQO6LRI0A	XLON
HSBC Bank plc	17/02/2025	37	5,292.00	15:22:35	RXQO6LRI40	XLON
HSBC Bank plc	17/02/2025	40	5,292.00	15:22:35	RXQO6LRI41	XLON
HSBC Bank plc	17/02/2025	21	5,292.00	15:22:35	120001HKG	CHIX
HSBC Bank plc	17/02/2025	25	5,292.00	15:22:39	120001HKG	CHIX
HSBC Bank plc	17/02/2025	2	5,292.00	15:22:39	120001HKV	CHIX
HSBC Bank plc	17/02/2025	14	5,292.00	15:22:40	021710920020567	AQXE
HSBC Bank plc	17/02/2025	17	5,292.00	15:22:40	021710920020567	AQXE
HSBC Bank plc	17/02/2025	36	5,292.00	15:22:40	021710920020569	AQXE
HSBC Bank plc	17/02/2025	13	5,292.00	15:24:34	021710920020661	AQXE
HSBC Bank plc	17/02/2025	3	5,292.00	15:24:34	021710920020662	AQXE
HSBC Bank plc	17/02/2025	15	5,292.00	15:24:40	RXQO6LRIA6	XLON
HSBC Bank plc	17/02/2025	27	5,292.00	15:24:40	RXQO6LRIA7	XLON
HSBC Bank plc	17/02/2025	8	5,292.00	15:24:40	120001HT0	CHIX
HSBC Bank plc	17/02/2025	13	5,292.00	15:24:40	0200016VS	BATE
HSBC Bank plc	17/02/2025	24	5,292.00	15:24:40	0200016VT	BATE
HSBC Bank plc	17/02/2025	16	5,292.00	15:24:40	120001HT1	CHIX
HSBC Bank plc	17/02/2025	21	5,292.00	15:24:40	021710920020662	AQXE
HSBC Bank plc	17/02/2025	56	5,292.00	15:24:40	RXQO6LRIAD	XLON
HSBC Bank plc	17/02/2025	33	5,292.00	15:26:30	RXQO6LRJGT	XLON
HSBC Bank plc	17/02/2025	37	5,292.00	15:26:30	RXQO6LRJGU	XLON
HSBC Bank plc	17/02/2025	54	5,292.00	15:26:30	02000172X	BATE
HSBC Bank plc	17/02/2025	44	5,292.00	15:26:30	120001I2G	CHIX
HSBC Bank plc	17/02/2025	49	5,292.00	15:26:30	02000172Y	BATE
HSBC Bank plc	17/02/2025	44	5,292.00	15:26:30	120001I2H	CHIX
HSBC Bank plc	17/02/2025	34	5,292.00	15:26:30	021710920020835	AQXE
HSBC Bank plc	17/02/2025	39	5,292.00	15:26:30	021710920020836	AQXE
HSBC Bank plc	17/02/2025	109	5,292.00	15:26:30	RXQO6LRJG0	XLON
HSBC Bank plc	17/02/2025	49	5,292.00	15:26:30	021710920020837	AQXE
HSBC Bank plc	17/02/2025	56	5,292.00	15:26:36	02000173B	BATE
HSBC Bank plc	17/02/2025	49	5,292.00	15:26:36	02000173C	BATE
HSBC Bank plc	17/02/2025	36	5,292.00	15:26:36	RXQO6LRJG5	XLON
HSBC Bank plc	17/02/2025	42	5,292.00	15:26:36	120001I2V	CHIX
HSBC Bank plc	17/02/2025	42	5,292.00	15:26:36	120001I2W	CHIX
HSBC Bank plc	17/02/2025	38	5,292.00	15:26:36	RXQO6LRJG6	XLON
HSBC Bank plc	17/02/2025	36	5,292.00	15:26:36	021710920020844	AQXE
HSBC Bank plc	17/02/2025	39	5,292.00	15:26:36	021710920020845	AQXE
HSBC Bank plc	17/02/2025	58	5,292.00	15:26:36	RXQO6LRJG8	XLON
HSBC Bank plc	17/02/2025	52	5,292.00	15:26:36	RXQO6LRJG8	XLON
HSBC Bank plc	17/02/2025	41	5,292.00	15:26:41	021710920020847	AQXE
HSBC Bank plc	17/02/2025	21	5,292.00	15:26:41	021710920020848	AQXE
HSBC Bank plc	17/02/2025	22	5,292.00	15:26:50	021710920020848	AQXE
HSBC Bank plc	17/02/2025	26	5,292.00	15:27:06	RXQO6LRJJO	XLON
HSBC Bank plc	17/02/2025	25	5,292.00	15:27:06	RXQO6LRJJP	XLON
HSBC Bank plc	17/02/2025	32	5,292.00	15:27:06	020001754	BATE
HSBC Bank plc	17/02/2025	35	5,292.00	15:27:06	020001755	BATE
HSBC Bank plc	17/02/2025	35	5,292.00	15:27:06	120001I4K	CHIX
HSBC Bank plc	17/02/2025	30	5,292.00	15:27:06	120001I4L	CHIX
HSBC Bank plc	17/02/2025	26	5,292.00	15:27:06	021710920020882	AQXE
HSBC Bank plc	17/02/2025	26	5,292.00	15:27:06	021710920020883	AQXE
HSBC Bank plc	17/02/2025	87	5,292.00	15:27:06	RXQO6LRJJQ	XLON
HSBC Bank plc	17/02/2025	20	5,292.00	15:27:06	RXQO6LRJJQ	XLON
HSBC Bank plc	17/02/2025	23	5,292.00	15:28:30	RXQO6LRJN8	XLON
HSBC Bank plc	17/02/2025	20	5,292.00	15:28:30	RXQO6LRJN9	XLON
HSBC Bank plc	17/02/2025	24	5,292.00	15:28:32	120001ICM	CHIX
HSBC Bank plc	17/02/2025	20	5,292.00	15:28:32	120001ICN	CHIX

HSBC Bank plc	17/02/2025	12	5,292.00	15:28:32	E0M31LODHv88	TRQX
HSBC Bank plc	17/02/2025	12	5,292.00	15:28:32	E0M31LODHv88	TRQX
HSBC Bank plc	17/02/2025	36	5,292.00	15:28:32	0200017CI	BATE
HSBC Bank plc	17/02/2025	28	5,292.00	15:28:32	0200017CJ	BATE
HSBC Bank plc	17/02/2025	23	5,292.00	15:28:32	021710920020950	AQXE
HSBC Bank plc	17/02/2025	19	5,292.00	15:28:32	021710920020951	AQXE
HSBC Bank plc	17/02/2025	50	5,292.00	15:28:32	120001ICQ	CHIX
HSBC Bank plc	17/02/2025	124	5,308.00	16:15:16	01146983034TRLO1	XLON
HSBC Bank plc	17/02/2025	57	5,308.00	16:15:16	01146983035TRLO1	XLON
HSBC Bank plc	17/02/2025	62	5,308.00	16:15:16	01146983036TRLO1	XLON
HSBC Bank plc	17/02/2025	90	5,308.00	16:15:16	01146983037TRLO1	XLON
HSBC Bank plc	17/02/2025	96	5,308.00	16:15:16	01146983038TRLO1	XLON
HSBC Bank plc	17/02/2025	440	5,308.00	16:15:16	01146983039TRLO1	XLON
HSBC Bank plc	17/02/2025	124	5,308.00	16:15:16	01146983040TRLO1	XLON
HSBC Bank plc	17/02/2025	65	5,308.00	16:15:16	01146983041TRLO1	XLON
HSBC Bank plc	17/02/2025	942	5,308.00	16:15:16	01146983042TRLO1	XLON
HSBC Bank plc	17/02/2025	1318	5,306.00	16:16:04	01146983196TRLO1	XLON
HSBC Bank plc	17/02/2025	525	5,306.00	16:16:04	01146983198TRLO1	XLON
HSBC Bank plc	17/02/2025	412	5,306.00	16:16:04	01146983201TRLO1	XLON
HSBC Bank plc	17/02/2025	740	5,306.00	16:16:04	01146983204TRLO1	XLON
HSBC Bank plc	17/02/2025	5	5,306.00	16:16:05	01146983223TRLO1	XLON
HSBC Bank plc	17/02/2025	317	5,308.00	16:17:58	01146983580TRLO1	XLON
HSBC Bank plc	17/02/2025	572	5,308.00	16:17:58	01146983581TRLO1	XLON
HSBC Bank plc	17/02/2025	33	5,308.00	16:17:58	01146983582TRLO1	XLON
HSBC Bank plc	17/02/2025	1190	5,308.00	16:18:18	01146983646TRLO1	XLON
HSBC Bank plc	17/02/2025	2000	5,316.00	16:23:11	01146984702TRLO1	XLON
HSBC Bank plc	17/02/2025	537	5,318.00	16:25:01	01146985211TRLO1	XLON
HSBC Bank plc	17/02/2025	547	5,318.00	16:25:01	01146985212TRLO1	XLON
HSBC Bank plc	17/02/2025	1540	5,318.00	16:25:01	01146985213TRLO1	XLON
HSBC Bank plc	17/02/2025	376	5,318.00	16:25:01	01146985214TRLO1	XLON
HSBC Bank plc	17/02/2025	239	5,320.00	16:27:30	01146985772TRLO1	XLON
HSBC Bank plc	17/02/2025	602	5,320.00	16:27:30	01146985774TRLO1	XLON
HSBC Bank plc	17/02/2025	754	5,320.00	16:27:30	01146985775TRLO1	XLON
HSBC Bank plc	17/02/2025	405	5,320.00	16:27:30	01146985776TRLO1	XLON