

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	5,298.14	19127	5,264.00	5,328.00
Chi-X (CXE)	5,297.36	12018	5,266.00	5,328.00
BATS (BXE)	5,297.43	8804	5,268.00	5,328.00
Turquoise	5,295.32	6622	5,266.00	5,324.00
Aquis	5,299.26	26502	5,268.00	5,326.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	25/02/2025	314	5,294.00	08:00:10	RZHT57HSH0	XLON
HSBC Bank plc	25/02/2025	148	5,294.00	08:00:38	0200004QP	BATE
HSBC Bank plc	25/02/2025	143	5,294.00	08:00:38	1200006XL	CHIX
HSBC Bank plc	25/02/2025	34	5,294.00	08:02:27	02000055N	BATE
HSBC Bank plc	25/02/2025	50	5,294.00	08:02:27	02000055N	BATE
HSBC Bank plc	25/02/2025	40	5,294.00	08:02:27	1200007MP	CHIX
HSBC Bank plc	25/02/2025	16	5,294.00	08:02:27	1200007MP	CHIX
HSBC Bank plc	25/02/2025	63	5,298.00	08:02:27	RZHT57HTAZ	XLON
HSBC Bank plc	25/02/2025	17	5,298.00	08:02:27	02000055W	BATE
HSBC Bank plc	25/02/2025	14	5,298.00	08:02:27	E0M8p1Fd9JPR	TRQX
HSBC Bank plc	25/02/2025	15	5,298.00	08:02:27	02000055W	BATE
HSBC Bank plc	25/02/2025	44	5,298.00	08:02:27	1200007MX	CHIX
HSBC Bank plc	25/02/2025	19	5,298.00	08:02:27	02000055W	BATE
HSBC Bank plc	25/02/2025	14	5,298.00	08:02:27	E0M8p1Fd9JPR	TRQX
HSBC Bank plc	25/02/2025	16	5,298.00	08:02:27	E0M8p1Fd9JPR	TRQX
HSBC Bank plc	25/02/2025	39	5,296.00	08:02:27	022510920001593	AQXE
HSBC Bank plc	25/02/2025	41	5,294.00	08:02:41	1200007OX	CHIX
HSBC Bank plc	25/02/2025	67	5,294.00	08:02:41	1200007OY	CHIX
HSBC Bank plc	25/02/2025	24	5,294.00	08:02:41	02000057Q	BATE
HSBC Bank plc	25/02/2025	32	5,294.00	08:02:41	E0M8p1Fd9LRD	TRQX
HSBC Bank plc	25/02/2025	12	5,294.00	08:02:41	RZHT57HTCE	XLON
HSBC Bank plc	25/02/2025	46	5,294.00	08:02:41	02000057R	BATE
HSBC Bank plc	25/02/2025	65	5,294.00	08:02:41	E0M8p1Fd9LRF	TRQX
HSBC Bank plc	25/02/2025	29	5,294.00	08:02:41	RZHT57HTCF	XLON
HSBC Bank plc	25/02/2025	27	5,294.00	08:02:41	022510920001667	AQXE
HSBC Bank plc	25/02/2025	43	5,294.00	08:02:41	022510920001668	AQXE
HSBC Bank plc	25/02/2025	21	5,286.00	08:03:25	1200007W6	CHIX
HSBC Bank plc	25/02/2025	35	5,286.00	08:03:25	0200005BU	BATE
HSBC Bank plc	25/02/2025	30	5,286.00	08:03:25	RZHT57HUG5	XLON
HSBC Bank plc	25/02/2025	26	5,286.00	08:03:25	E0M8p1Fd9RsA	TRQX
HSBC Bank plc	25/02/2025	23	5,286.00	08:03:25	022510920001890	AQXE
HSBC Bank plc	25/02/2025	26	5,286.00	08:03:27	1200007WH	CHIX
HSBC Bank plc	25/02/2025	25	5,286.00	08:03:27	RZHT57HUHG	XLON
HSBC Bank plc	25/02/2025	24	5,286.00	08:03:27	022510920001897	AQXE
HSBC Bank plc	25/02/2025	12	5,290.00	08:03:41	RZHT57HUIK	XLON
HSBC Bank plc	25/02/2025	13	5,290.00	08:03:41	E0M8p1Fd9Ttr	TRQX
HSBC Bank plc	25/02/2025	13	5,290.00	08:03:41	1200007YY	CHIX
HSBC Bank plc	25/02/2025	17	5,290.00	08:03:41	0200005F2	BATE
HSBC Bank plc	25/02/2025	13	5,290.00	08:03:41	022510920001967	AQXE
HSBC Bank plc	25/02/2025	20	5,290.00	08:03:59	RZHT57HUJ5	XLON
HSBC Bank plc	25/02/2025	28	5,292.00	08:04:28	RZHT57HUMB	XLON
HSBC Bank plc	25/02/2025	45	5,292.00	08:04:28	12000085N	CHIX
HSBC Bank plc	25/02/2025	49	5,292.00	08:04:28	0200005K1	BATE
HSBC Bank plc	25/02/2025	13	5,288.00	08:05:04	RZHT57HUPG	XLON
HSBC Bank plc	25/02/2025	31	5,288.00	08:05:04	E0M8p1Fd9ehd	TRQX
HSBC Bank plc	25/02/2025	13	5,288.00	08:05:04	0200005MI	BATE
HSBC Bank plc	25/02/2025	16	5,288.00	08:05:04	12000088M	CHIX
HSBC Bank plc	25/02/2025	13	5,288.00	08:05:04	0200005MI	BATE
HSBC Bank plc	25/02/2025	20	5,288.00	08:05:04	022510920002277	AQXE
HSBC Bank plc	25/02/2025	34	5,288.00	08:05:06	E0M8p1Fd9r2O	TRQX
HSBC Bank plc	25/02/2025	35	5,288.00	08:05:06	12000088W	CHIX
HSBC Bank plc	25/02/2025	34	5,288.00	08:05:06	0200005MP	BATE
HSBC Bank plc	25/02/2025	15	5,288.00	08:05:06	022510920002287	AQXE
HSBC Bank plc	25/02/2025	18	5,288.00	08:05:06	022510920002287	AQXE
HSBC Bank plc	25/02/2025	36	5,288.00	08:06:45	0200005XC	BATE
HSBC Bank plc	25/02/2025	28	5,288.00	08:06:45	1200008ML	CHIX
HSBC Bank plc	25/02/2025	41	5,288.00	08:06:45	E0M8p1Fd9rzW	TRQX
HSBC Bank plc	25/02/2025	27	5,288.00	08:06:45	RZHT57HUWM	XLON
HSBC Bank plc	25/02/2025	31	5,288.00	08:06:45	1200008MM	CHIX
HSBC Bank plc	25/02/2025	34	5,288.00	08:06:45	0200005XD	BATE
HSBC Bank plc	25/02/2025	37	5,288.00	08:06:45	E0M8p1Fd9rzY	TRQX

HSBC Bank plc	25/02/2025	31	5,288.00	08:06:45	RZHT57HUWN	XLON
HSBC Bank plc	25/02/2025	28	5,286.00	08:06:47	0200005XG	BATE
HSBC Bank plc	25/02/2025	28	5,286.00	08:06:47	1200008MU	CHIX
HSBC Bank plc	25/02/2025	32	5,286.00	08:06:47	RZHT57HUWR	XLON
HSBC Bank plc	25/02/2025	28	5,286.00	08:06:47	E0M8p1Fd9sHq	TRQX
HSBC Bank plc	25/02/2025	29	5,286.00	08:06:47	022510920002613	AQXE
HSBC Bank plc	25/02/2025	19	5,286.00	08:07:13	022510920002709	AQXE
HSBC Bank plc	25/02/2025	32	5,286.00	08:07:14	020000602	BATE
HSBC Bank plc	25/02/2025	24	5,286.00	08:07:14	1200008PQ	CHIX
HSBC Bank plc	25/02/2025	16	5,286.00	08:07:14	RZHT57HUy0	XLON
HSBC Bank plc	25/02/2025	23	5,286.00	08:07:14	E0M8p1Fd9vYY	TRQX
HSBC Bank plc	25/02/2025	35	5,284.00	08:08:28	02000065D	BATE
HSBC Bank plc	25/02/2025	28	5,284.00	08:09:13	0200006BE	BATE
HSBC Bank plc	25/02/2025	30	5,284.00	08:09:13	12000094X	CHIX
HSBC Bank plc	25/02/2025	31	5,284.00	08:09:13	E0M8p1FdA9I4	TRQX
HSBC Bank plc	25/02/2025	24	5,284.00	08:09:13	RZHT57HUBX	XLON
HSBC Bank plc	25/02/2025	20	5,284.00	08:09:13	12000094Y	CHIX
HSBC Bank plc	25/02/2025	22	5,284.00	08:09:13	E0M8p1FdA9I6	TRQX
HSBC Bank plc	25/02/2025	19	5,284.00	08:09:13	RZHT57HUBY	XLON
HSBC Bank plc	25/02/2025	22	5,284.00	08:09:13	022510920003081	AQXE
HSBC Bank plc	25/02/2025	20	5,284.00	08:09:13	022510920003082	AQXE
HSBC Bank plc	25/02/2025	22	5,284.00	08:09:22	12000096P	CHIX
HSBC Bank plc	25/02/2025	26	5,284.00	08:09:22	0200006CD	BATE
HSBC Bank plc	25/02/2025	22	5,284.00	08:09:22	E0M8p1FdAAuW	TRQX
HSBC Bank plc	25/02/2025	23	5,284.00	08:09:22	12000096Q	CHIX
HSBC Bank plc	25/02/2025	23	5,284.00	08:09:22	0200006CE	BATE
HSBC Bank plc	25/02/2025	22	5,284.00	08:09:22	E0M8p1FdAAuY	TRQX
HSBC Bank plc	25/02/2025	19	5,284.00	08:09:22	RZHT57HUCB	XLON
HSBC Bank plc	25/02/2025	19	5,284.00	08:09:22	RZHT57HUCC	XLON
HSBC Bank plc	25/02/2025	22	5,284.00	08:09:22	022510920003110	AQXE
HSBC Bank plc	25/02/2025	25	5,284.00	08:09:22	022510920003111	AQXE
HSBC Bank plc	25/02/2025	23	5,286.00	08:10:15	0200006IS	BATE
HSBC Bank plc	25/02/2025	26	5,286.00	08:10:15	1200009G3	CHIX
HSBC Bank plc	25/02/2025	21	5,286.00	08:10:15	1200009G4	CHIX
HSBC Bank plc	25/02/2025	22	5,286.00	08:10:15	0200006IT	BATE
HSBC Bank plc	25/02/2025	19	5,286.00	08:10:15	E0M8p1FdAI4T	TRQX
HSBC Bank plc	25/02/2025	16	5,286.00	08:10:15	RZHT57HVJM	XLON
HSBC Bank plc	25/02/2025	25	5,286.00	08:10:15	E0M8p1FdAI4V	TRQX
HSBC Bank plc	25/02/2025	19	5,286.00	08:10:15	RZHT57HVJN	XLON
HSBC Bank plc	25/02/2025	23	5,286.00	08:10:15	022510920003306	AQXE
HSBC Bank plc	25/02/2025	20	5,286.00	08:10:15	022510920003307	AQXE
HSBC Bank plc	25/02/2025	23	5,288.00	08:10:30	E0M8p1FdAJqd	TRQX
HSBC Bank plc	25/02/2025	26	5,288.00	08:10:30	1200009IZ	CHIX
HSBC Bank plc	25/02/2025	28	5,288.00	08:10:30	0200006KB	BATE
HSBC Bank plc	25/02/2025	18	5,288.00	08:10:30	RZHT57HVL3	XLON
HSBC Bank plc	25/02/2025	20	5,288.00	08:10:30	022510920003357	AQXE
HSBC Bank plc	25/02/2025	41	5,294.00	08:10:51	1200009KV	CHIX
HSBC Bank plc	25/02/2025	37	5,294.00	08:10:51	RZHT57HVN6	XLON
HSBC Bank plc	25/02/2025	37	5,294.00	08:10:51	022510920003415	AQXE
HSBC Bank plc	25/02/2025	13	5,296.00	08:11:50	RZHT57HVS4	XLON
HSBC Bank plc	25/02/2025	13	5,296.00	08:11:50	1200009Q2	CHIX
HSBC Bank plc	25/02/2025	16	5,296.00	08:11:50	0200006QA	BATE
HSBC Bank plc	25/02/2025	14	5,296.00	08:11:50	022510920003569	AQXE
HSBC Bank plc	25/02/2025	30	5,294.00	08:12:29	0200006S6	BATE
HSBC Bank plc	25/02/2025	18	5,294.00	08:12:29	RZHT57HVV3	XLON
HSBC Bank plc	25/02/2025	20	5,294.00	08:12:29	1200009SN	CHIX
HSBC Bank plc	25/02/2025	19	5,294.00	08:12:29	022510920003676	AQXE
HSBC Bank plc	25/02/2025	28	5,294.00	08:12:48	0200006U5	BATE
HSBC Bank plc	25/02/2025	27	5,294.00	08:12:48	022510920003728	AQXE
HSBC Bank plc	25/02/2025	7	5,294.00	08:13:47	0200006Z5	BATE
HSBC Bank plc	25/02/2025	7	5,294.00	08:13:47	120000A2J	CHIX
HSBC Bank plc	25/02/2025	21	5,294.00	08:13:47	120000A2L	CHIX
HSBC Bank plc	25/02/2025	16	5,294.00	08:13:47	0200006Z6	BATE
HSBC Bank plc	25/02/2025	7	5,294.00	08:13:47	RZHT57HV1E	XLON
HSBC Bank plc	25/02/2025	19	5,294.00	08:13:47	RZHT57HV1F	XLON
HSBC Bank plc	25/02/2025	10	5,294.00	08:13:47	022510920003875	AQXE
HSBC Bank plc	25/02/2025	24	5,294.00	08:13:47	022510920003876	AQXE
HSBC Bank plc	25/02/2025	19	5,292.00	08:13:50	E0M8p1FdAgig	TRQX
HSBC Bank plc	25/02/2025	16	5,292.00	08:13:50	RZHT57HV2Q	XLON
HSBC Bank plc	25/02/2025	16	5,292.00	08:13:50	120000A2X	CHIX
HSBC Bank plc	25/02/2025	12	5,292.00	08:13:50	0200006ZB	BATE
HSBC Bank plc	25/02/2025	18	5,292.00	08:13:50	022510920003896	AQXE
HSBC Bank plc	25/02/2025	14	5,292.00	08:16:13	022510920004315	AQXE
HSBC Bank plc	25/02/2025	10	5,292.00	08:16:13	022510920004316	AQXE
HSBC Bank plc	25/02/2025	56	5,294.00	08:16:13	RZHT57HVF3	XLON

HSBC Bank plc	25/02/2025	40	5,294.00	08:16:13	120000AOI	CHIX
HSBC Bank plc	25/02/2025	1	5,294.00	08:16:13	120000AOI	CHIX
HSBC Bank plc	25/02/2025	7	5,294.00	08:16:13	120000AOI	CHIX
HSBC Bank plc	25/02/2025	5	5,294.00	08:16:13	120000AOI	CHIX
HSBC Bank plc	25/02/2025	19	5,294.00	08:16:13	RZHT57HVF4	XLON
HSBC Bank plc	25/02/2025	40	5,294.00	08:16:13	RZHT57HVF4	XLON
HSBC Bank plc	25/02/2025	33	5,294.00	08:16:13	120000AOM	CHIX
HSBC Bank plc	25/02/2025	19	5,294.00	08:16:13	120000AOM	CHIX
HSBC Bank plc	25/02/2025	11	5,292.00	08:16:17	E0M8p1FdAxxn	TRQX
HSBC Bank plc	25/02/2025	8	5,292.00	08:16:17	RZHT57HWGP	XLON
HSBC Bank plc	25/02/2025	15	5,292.00	08:16:17	E0M8p1FdAxxp	TRQX
HSBC Bank plc	25/02/2025	9	5,292.00	08:16:17	RZHT57HWGQ	XLON
HSBC Bank plc	25/02/2025	11	5,292.00	08:16:17	0200007DW	BATE
HSBC Bank plc	25/02/2025	11	5,292.00	08:16:17	120000APB	CHIX
HSBC Bank plc	25/02/2025	11	5,292.00	08:16:17	120000APD	CHIX
HSBC Bank plc	25/02/2025	12	5,292.00	08:16:17	0200007DX	BATE
HSBC Bank plc	25/02/2025	108	5,292.00	08:16:23	022510920004348	AQXE
HSBC Bank plc	25/02/2025	22	5,288.00	08:17:14	022510920004500	AQXE
HSBC Bank plc	25/02/2025	10	5,288.00	08:17:14	022510920004501	AQXE
HSBC Bank plc	25/02/2025	8	5,288.00	08:17:43	RZHT57HWKN	XLON
HSBC Bank plc	25/02/2025	17	5,288.00	08:17:43	RZHT57HWKO	XLON
HSBC Bank plc	25/02/2025	10	5,288.00	08:17:53	120000AWI	CHIX
HSBC Bank plc	25/02/2025	7	5,288.00	08:17:53	0200007I6	BATE
HSBC Bank plc	25/02/2025	7	5,288.00	08:17:53	E0M8p1FdB6xn	TRQX
HSBC Bank plc	25/02/2025	7	5,288.00	08:17:53	RZHT57HWK5	XLON
HSBC Bank plc	25/02/2025	16	5,288.00	08:17:53	120000AWJ	CHIX
HSBC Bank plc	25/02/2025	14	5,288.00	08:17:53	RZHT57HWK6	XLON
HSBC Bank plc	25/02/2025	7	5,288.00	08:17:53	0200007I7	BATE
HSBC Bank plc	25/02/2025	14	5,288.00	08:17:53	E0M8p1FdB6xp	TRQX
HSBC Bank plc	25/02/2025	7	5,288.00	08:17:53	0200007I7	BATE
HSBC Bank plc	25/02/2025	7	5,288.00	08:17:53	022510920004598	AQXE
HSBC Bank plc	25/02/2025	14	5,288.00	08:17:53	022510920004599	AQXE
HSBC Bank plc	25/02/2025	13	5,284.00	08:18:27	120000B3B	CHIX
HSBC Bank plc	25/02/2025	21	5,284.00	08:18:27	E0M8p1FdBAVJ	TRQX
HSBC Bank plc	25/02/2025	12	5,284.00	08:18:27	RZHT57HWNW	XLON
HSBC Bank plc	25/02/2025	18	5,284.00	08:18:27	0200007LC	BATE
HSBC Bank plc	25/02/2025	18	5,284.00	08:18:27	022510920004701	AQXE
HSBC Bank plc	25/02/2025	55	5,286.00	08:19:50	RZHT57HWSU	XLON
HSBC Bank plc	25/02/2025	59	5,286.00	08:19:50	120000BCA	CHIX
HSBC Bank plc	25/02/2025	34	5,286.00	08:19:50	E0M8p1FdBJD3	TRQX
HSBC Bank plc	25/02/2025	23	5,286.00	08:20:50	120000B38	CHIX
HSBC Bank plc	25/02/2025	19	5,286.00	08:20:50	120000BJ9	CHIX
HSBC Bank plc	25/02/2025	33	5,286.00	08:20:50	0200007UK	BATE
HSBC Bank plc	25/02/2025	31	5,286.00	08:20:50	E0M8p1FdBP7	TRQX
HSBC Bank plc	25/02/2025	23	5,286.00	08:20:50	RZHT57HVVN	XLON
HSBC Bank plc	25/02/2025	25	5,286.00	08:20:50	0200007UL	BATE
HSBC Bank plc	25/02/2025	23	5,286.00	08:20:50	E0M8p1FdBP7	TRQX
HSBC Bank plc	25/02/2025	20	5,286.00	08:20:50	RZHT57HWVO	XLON
HSBC Bank plc	25/02/2025	56	5,288.00	08:21:48	RZHT57HWXU	XLON
HSBC Bank plc	25/02/2025	57	5,288.00	08:21:48	120000BNZ	CHIX
HSBC Bank plc	25/02/2025	31	5,292.00	08:25:25	RZHT57HWC5	XLON
HSBC Bank plc	25/02/2025	51	5,292.00	08:25:25	RZHT57HWC5	XLON
HSBC Bank plc	25/02/2025	18	5,292.00	08:25:25	RZHT57HWC7	XLON
HSBC Bank plc	25/02/2025	40	5,292.00	08:25:25	RZHT57HWC7	XLON
HSBC Bank plc	25/02/2025	81	5,292.00	08:25:44	022510920005850	AQXE
HSBC Bank plc	25/02/2025	5	5,292.00	08:25:44	022510920005850	AQXE
HSBC Bank plc	25/02/2025	82	5,292.00	08:25:44	022510920005852	AQXE
HSBC Bank plc	25/02/2025	87	5,292.00	08:25:44	022510920005853	AQXE
HSBC Bank plc	25/02/2025	55	5,292.00	08:26:02	022510920005893	AQXE
HSBC Bank plc	25/02/2025	59	5,292.00	08:26:02	022510920005894	AQXE
HSBC Bank plc	25/02/2025	58	5,292.00	08:26:03	022510920005900	AQXE
HSBC Bank plc	25/02/2025	59	5,292.00	08:26:03	022510920005901	AQXE
HSBC Bank plc	25/02/2025	55	5,292.00	08:26:04	022510920005910	AQXE
HSBC Bank plc	25/02/2025	56	5,292.00	08:26:04	022510920005911	AQXE
HSBC Bank plc	25/02/2025	10	5,290.00	08:26:35	RZHT57HXHL	XLON
HSBC Bank plc	25/02/2025	10	5,290.00	08:26:35	RZHT57HXHM	XLON
HSBC Bank plc	25/02/2025	10	5,290.00	08:26:35	120000CJF	CHIX
HSBC Bank plc	25/02/2025	12	5,290.00	08:26:35	E0M8p1FdBuxL	TRQX
HSBC Bank plc	25/02/2025	16	5,290.00	08:26:35	0200008H9	BATE
HSBC Bank plc	25/02/2025	10	5,290.00	08:26:35	120000CJG	CHIX
HSBC Bank plc	25/02/2025	14	5,290.00	08:26:35	0200008HA	BATE
HSBC Bank plc	25/02/2025	11	5,290.00	08:26:35	E0M8p1FdBuxN	TRQX
HSBC Bank plc	25/02/2025	11	5,290.00	08:26:35	022510920006002	AQXE
HSBC Bank plc	25/02/2025	10	5,290.00	08:26:35	022510920006003	AQXE
HSBC Bank plc	25/02/2025	17	5,288.00	08:27:10	E0M8p1FdBypO	TRQX

HSBC Bank plc	25/02/2025	9	5,288.00	08:27:10	120000CPC	CHIX
HSBC Bank plc	25/02/2025	10	5,288.00	08:27:10	0200008K2	BATE
HSBC Bank plc	25/02/2025	9	5,288.00	08:27:10	RZHT57HXK9	XLON
HSBC Bank plc	25/02/2025	9	5,290.00	08:27:20	022510920006160	AQXE
HSBC Bank plc	25/02/2025	11	5,290.00	08:29:30	E0M8p1FdCCcq	TRQX
HSBC Bank plc	25/02/2025	11	5,290.00	08:29:30	E0M8p1FdCCcs	TRQX
HSBC Bank plc	25/02/2025	12	5,290.00	08:29:30	RZHT57HXQH	XLON
HSBC Bank plc	25/02/2025	18	5,290.00	08:29:30	120000D3M	CHIX
HSBC Bank plc	25/02/2025	19	5,290.00	08:29:30	120000D3N	CHIX
HSBC Bank plc	25/02/2025	12	5,290.00	08:29:30	RZHT57HXQI	XLON
HSBC Bank plc	25/02/2025	13	5,290.00	08:29:30	022510920006548	AQXE
HSBC Bank plc	25/02/2025	13	5,290.00	08:29:30	022510920006549	AQXE
HSBC Bank plc	25/02/2025	13	5,290.00	08:30:49	120000DCX	CHIX
HSBC Bank plc	25/02/2025	13	5,290.00	08:30:49	120000DCY	CHIX
HSBC Bank plc	25/02/2025	15	5,290.00	08:30:49	E0M8p1FdCKC7	TRQX
HSBC Bank plc	25/02/2025	13	5,290.00	08:30:49	RZHT57HXUJ	XLON
HSBC Bank plc	25/02/2025	13	5,290.00	08:30:49	E0M8p1FdCKC9	TRQX
HSBC Bank plc	25/02/2025	13	5,290.00	08:30:49	RZHT57HXUK	XLON
HSBC Bank plc	25/02/2025	13	5,290.00	08:30:49	022510920006829	AQXE
HSBC Bank plc	25/02/2025	16	5,290.00	08:30:50	022510920006830	AQXE
HSBC Bank plc	25/02/2025	32	5,292.00	08:31:35	120000DGX	CHIX
HSBC Bank plc	25/02/2025	17	5,292.00	08:32:21	RZHT57HXX5	XLON
HSBC Bank plc	25/02/2025	17	5,292.00	08:32:21	RZHT57HXX6	XLON
HSBC Bank plc	25/02/2025	21	5,292.00	08:32:21	120000DLF	CHIX
HSBC Bank plc	25/02/2025	21	5,292.00	08:32:21	120000DLG	CHIX
HSBC Bank plc	25/02/2025	18	5,292.00	08:32:21	022510920007088	AQXE
HSBC Bank plc	25/02/2025	18	5,292.00	08:32:21	022510920007089	AQXE
HSBC Bank plc	25/02/2025	58	5,292.00	08:33:38	022510920007265	AQXE
HSBC Bank plc	25/02/2025	59	5,292.00	08:33:38	022510920007266	AQXE
HSBC Bank plc	25/02/2025	54	5,292.00	08:33:38	022510920007267	AQXE
HSBC Bank plc	25/02/2025	17	5,290.00	08:34:21	0200009GB	BATE
HSBC Bank plc	25/02/2025	11	5,290.00	08:34:21	0200009GC	BATE
HSBC Bank plc	25/02/2025	10	5,290.00	08:34:21	120000DX7	CHIX
HSBC Bank plc	25/02/2025	9	5,290.00	08:34:21	RZHT57HX5P	XLON
HSBC Bank plc	25/02/2025	11	5,290.00	08:34:21	E0M8p1FdCeOH	TRQX
HSBC Bank plc	25/02/2025	11	5,290.00	08:34:21	120000DX8	CHIX
HSBC Bank plc	25/02/2025	14	5,290.00	08:34:21	E0M8p1FdCeOJ	TRQX
HSBC Bank plc	25/02/2025	10	5,290.00	08:34:21	RZHT57HX5Q	XLON
HSBC Bank plc	25/02/2025	9	5,290.00	08:34:21	022510920007427	AQXE
HSBC Bank plc	25/02/2025	10	5,290.00	08:34:21	022510920007428	AQXE
HSBC Bank plc	25/02/2025	22	5,284.00	08:35:31	E0M8p1FdCkHf	TRQX
HSBC Bank plc	25/02/2025	17	5,284.00	08:35:31	0200009LF	BATE
HSBC Bank plc	25/02/2025	17	5,284.00	08:35:31	120000E52	CHIX
HSBC Bank plc	25/02/2025	14	5,284.00	08:35:31	RZHT57HXCW	XLON
HSBC Bank plc	25/02/2025	16	5,284.00	08:35:31	022510920007593	AQXE
HSBC Bank plc	25/02/2025	23	5,282.00	08:35:36	E0M8p1FdCkmh	TRQX
HSBC Bank plc	25/02/2025	12	5,282.00	08:35:36	RZHT57HXDI	XLON
HSBC Bank plc	25/02/2025	17	5,282.00	08:35:36	120000E6I	CHIX
HSBC Bank plc	25/02/2025	19	5,282.00	08:35:36	0200009MA	BATE
HSBC Bank plc	25/02/2025	14	5,282.00	08:35:36	022510920007600	AQXE
HSBC Bank plc	25/02/2025	58	5,284.00	08:38:21	022510920008096	AQXE
HSBC Bank plc	25/02/2025	54	5,284.00	08:38:21	022510920008097	AQXE
HSBC Bank plc	25/02/2025	58	5,284.00	08:38:21	RZHT57HYO8	XLON
HSBC Bank plc	25/02/2025	56	5,284.00	08:38:21	022510920008098	AQXE
HSBC Bank plc	25/02/2025	16	5,282.00	08:38:53	E0M8p1FdD1Zg	TRQX
HSBC Bank plc	25/02/2025	15	5,282.00	08:38:53	E0M8p1FdD1Zi	TRQX
HSBC Bank plc	25/02/2025	10	5,282.00	08:38:53	RZHT57HYPD	XLON
HSBC Bank plc	25/02/2025	11	5,282.00	08:38:53	120000EPF	CHIX
HSBC Bank plc	25/02/2025	9	5,282.00	08:38:53	0200009XU	BATE
HSBC Bank plc	25/02/2025	11	5,282.00	08:38:53	120000EPG	CHIX
HSBC Bank plc	25/02/2025	10	5,282.00	08:38:53	0200009XV	BATE
HSBC Bank plc	25/02/2025	9	5,282.00	08:38:53	RZHT57HYPF	XLON
HSBC Bank plc	25/02/2025	11	5,282.00	08:38:53	022510920008165	AQXE
HSBC Bank plc	25/02/2025	10	5,282.00	08:38:53	022510920008166	AQXE
HSBC Bank plc	25/02/2025	10	5,280.00	08:39:30	RZHT57HYSY	XLON
HSBC Bank plc	25/02/2025	18	5,280.00	08:39:30	E0M8p1FdD4wV	TRQX
HSBC Bank plc	25/02/2025	10	5,280.00	08:39:30	120000ESQ	CHIX
HSBC Bank plc	25/02/2025	10	5,280.00	08:39:30	0200009ZU	BATE
HSBC Bank plc	25/02/2025	11	5,280.00	08:39:30	022510920008263	AQXE
HSBC Bank plc	25/02/2025	15	5,278.00	08:40:40	E0M8p1FdDazQ	TRQX
HSBC Bank plc	25/02/2025	17	5,278.00	08:40:40	E0M8p1FdDAzS	TRQX
HSBC Bank plc	25/02/2025	13	5,278.00	08:40:40	020000A4P	BATE
HSBC Bank plc	25/02/2025	21	5,278.00	08:40:40	020000A4Q	BATE
HSBC Bank plc	25/02/2025	54	5,280.00	08:41:00	022510920008476	AQXE
HSBC Bank plc	25/02/2025	57	5,280.00	08:41:00	022510920008477	AQXE

HSBC Bank plc	25/02/2025	56	5,280.00	08:41:00	022510920008478	AQXE
HSBC Bank plc	25/02/2025	7	5,278.00	08:42:11	120000FAY	CHIX
HSBC Bank plc	25/02/2025	9	5,278.00	08:42:11	120000FAZ	CHIX
HSBC Bank plc	25/02/2025	10	5,278.00	08:42:11	E0M8p1FdDIzF	TRQX
HSBC Bank plc	25/02/2025	6	5,278.00	08:42:11	RZHT57HY1N	XLON
HSBC Bank plc	25/02/2025	7	5,278.00	08:42:11	020000AAP	BATE
HSBC Bank plc	25/02/2025	13	5,278.00	08:42:11	E0M8p1FdDIzH	TRQX
HSBC Bank plc	25/02/2025	8	5,278.00	08:42:11	RZHT57HY1O	XLON
HSBC Bank plc	25/02/2025	6	5,278.00	08:42:11	022510920008630	AQXE
HSBC Bank plc	25/02/2025	8	5,278.00	08:42:11	022510920008631	AQXE
HSBC Bank plc	25/02/2025	17	5,278.00	08:42:51	E0M8p1FdDMHr	TRQX
HSBC Bank plc	25/02/2025	13	5,278.00	08:42:51	120000FDQ	CHIX
HSBC Bank plc	25/02/2025	21	5,278.00	08:42:51	020000ACJ	BATE
HSBC Bank plc	25/02/2025	20	5,278.00	08:42:51	120000FDR	CHIX
HSBC Bank plc	25/02/2025	17	5,278.00	08:42:51	020000ACK	BATE
HSBC Bank plc	25/02/2025	6	5,278.00	08:42:51	E0M8p1FdDMHt	TRQX
HSBC Bank plc	25/02/2025	18	5,278.00	08:42:51	RZHT57HY3V	XLON
HSBC Bank plc	25/02/2025	12	5,278.00	08:42:51	E0M8p1FdDMHt	TRQX
HSBC Bank plc	25/02/2025	18	5,278.00	08:42:51	RZHT57HY3W	XLON
HSBC Bank plc	25/02/2025	13	5,278.00	08:42:51	022510920008726	AQXE
HSBC Bank plc	25/02/2025	13	5,278.00	08:42:51	022510920008727	AQXE
HSBC Bank plc	25/02/2025	15	5,278.00	08:43:57	E0M8p1FdDRBw	TRQX
HSBC Bank plc	25/02/2025	10	5,278.00	08:43:57	RZHT57HY7J	XLON
HSBC Bank plc	25/02/2025	20	5,278.00	08:43:57	E0M8p1FdDRBy	TRQX
HSBC Bank plc	25/02/2025	14	5,278.00	08:43:57	RZHT57HY7K	XLON
HSBC Bank plc	25/02/2025	10	5,278.00	08:43:57	120000FJK	CHIX
HSBC Bank plc	25/02/2025	12	5,278.00	08:43:57	020000AHB	BATE
HSBC Bank plc	25/02/2025	15	5,278.00	08:43:57	120000FJL	CHIX
HSBC Bank plc	25/02/2025	16	5,278.00	08:43:57	020000AHC	BATE
HSBC Bank plc	25/02/2025	10	5,278.00	08:43:57	022510920008856	AQXE
HSBC Bank plc	25/02/2025	14	5,278.00	08:43:57	022510920008857	AQXE
HSBC Bank plc	25/02/2025	12	5,278.00	08:44:57	E0M8p1FdDVfl	TRQX
HSBC Bank plc	25/02/2025	15	5,278.00	08:44:57	E0M8p1FdDVfn	TRQX
HSBC Bank plc	25/02/2025	11	5,278.00	08:44:57	120000FS9	CHIX
HSBC Bank plc	25/02/2025	15	5,278.00	08:44:57	020000AN0	BATE
HSBC Bank plc	25/02/2025	10	5,278.00	08:44:57	120000FSA	CHIX
HSBC Bank plc	25/02/2025	12	5,278.00	08:44:57	020000AN1	BATE
HSBC Bank plc	25/02/2025	9	5,278.00	08:44:57	RZHT57HYCP	XLON
HSBC Bank plc	25/02/2025	9	5,278.00	08:44:57	RZHT57HYCQ	XLON
HSBC Bank plc	25/02/2025	58	5,282.00	08:46:00	022510920009142	AQXE
HSBC Bank plc	25/02/2025	47	5,282.00	08:46:38	RZHT57HZLJ	XLON
HSBC Bank plc	25/02/2025	35	5,282.00	08:46:38	RZHT57HZLJ	XLON
HSBC Bank plc	25/02/2025	31	5,282.00	08:46:38	RZHT57HZLQ	XLON
HSBC Bank plc	25/02/2025	56	5,282.00	08:46:39	022510920009227	AQXE
HSBC Bank plc	25/02/2025	56	5,282.00	08:47:27	022510920009348	AQXE
HSBC Bank plc	25/02/2025	57	5,282.00	08:47:27	022510920009349	AQXE
HSBC Bank plc	25/02/2025	54	5,282.00	08:47:27	RZHT57HZNO	XLON
HSBC Bank plc	25/02/2025	10	5,280.00	08:47:31	RZHT57HZNX	XLON
HSBC Bank plc	25/02/2025	11	5,280.00	08:47:31	E0M8p1FdDhfz	TRQX
HSBC Bank plc	25/02/2025	5	5,280.00	08:47:31	120000G5I	CHIX
HSBC Bank plc	25/02/2025	10	5,280.00	08:47:31	020000AW8	BATE
HSBC Bank plc	25/02/2025	5	5,280.00	08:47:31	120000G5I	CHIX
HSBC Bank plc	25/02/2025	2	5,280.00	08:47:31	020000AW9	BATE
HSBC Bank plc	25/02/2025	12	5,280.00	08:47:31	020000AW9	BATE
HSBC Bank plc	25/02/2025	9	5,280.00	08:47:31	022510920009361	AQXE
HSBC Bank plc	25/02/2025	10	5,278.00	08:48:38	120000GAC	CHIX
HSBC Bank plc	25/02/2025	17	5,278.00	08:48:38	020000BON	BATE
HSBC Bank plc	25/02/2025	10	5,278.00	08:48:38	RZHT57HZQE	XLON
HSBC Bank plc	25/02/2025	9	5,278.00	08:48:38	E0M8p1FdDmmo	TRQX
HSBC Bank plc	25/02/2025	11	5,278.00	08:48:38	022510920009512	AQXE
HSBC Bank plc	25/02/2025	14	5,280.00	08:49:05	120000GDI	CHIX
HSBC Bank plc	25/02/2025	8	5,280.00	08:49:05	RZHT57HZSF	XLON
HSBC Bank plc	25/02/2025	8	5,280.00	08:49:05	RZHT57HZSF	XLON
HSBC Bank plc	25/02/2025	7	5,280.00	08:49:05	120000GDI	CHIX
HSBC Bank plc	25/02/2025	17	5,280.00	08:49:05	022510920009622	AQXE
HSBC Bank plc	25/02/2025	11	5,280.00	08:50:37	RZHT57HZZM	XLON
HSBC Bank plc	25/02/2025	10	5,280.00	08:50:37	RZHT57HZZN	XLON
HSBC Bank plc	25/02/2025	17	5,280.00	08:50:37	120000GM5	CHIX
HSBC Bank plc	25/02/2025	15	5,280.00	08:50:37	020000B8J	BATE
HSBC Bank plc	25/02/2025	15	5,280.00	08:50:37	120000GM6	CHIX
HSBC Bank plc	25/02/2025	14	5,280.00	08:50:37	020000B8K	BATE
HSBC Bank plc	25/02/2025	15	5,280.00	08:50:37	022510920009824	AQXE
HSBC Bank plc	25/02/2025	17	5,280.00	08:50:37	022510920009825	AQXE
HSBC Bank plc	25/02/2025	12	5,278.00	08:51:33	020000BEF	BATE
HSBC Bank plc	25/02/2025	11	5,278.00	08:51:47	RZHT57HZ4X	XLON

HSBC Bank plc	25/02/2025	11	5,278.00	08:51:47	120000GY7	CHIX
HSBC Bank plc	25/02/2025	9	5,278.00	08:51:47	E0M8p1FdE4UZ	TRQX
HSBC Bank plc	25/02/2025	8	5,278.00	08:51:47	RZHT57HZ4Y	XLON
HSBC Bank plc	25/02/2025	1	5,278.00	08:51:47	120000GY8	CHIX
HSBC Bank plc	25/02/2025	15	5,278.00	08:51:47	020000BH6	BATE
HSBC Bank plc	25/02/2025	8	5,278.00	08:51:47	E0M8p1FdE4Ub	TRQX
HSBC Bank plc	25/02/2025	11	5,278.00	08:51:47	120000GY8	CHIX
HSBC Bank plc	25/02/2025	9	5,278.00	08:51:47	020000BH7	BATE
HSBC Bank plc	25/02/2025	58	5,282.00	08:53:54	022510920010226	AQXE
HSBC Bank plc	25/02/2025	34	5,282.00	08:53:54	E0M8p1FdED5b	TRQX
HSBC Bank plc	25/02/2025	19	5,284.00	08:54:54	120000HHD	CHIX
HSBC Bank plc	25/02/2025	61	5,284.00	08:54:54	120000HHD	CHIX
HSBC Bank plc	25/02/2025	87	5,284.00	08:54:54	120000HHF	CHIX
HSBC Bank plc	25/02/2025	56	5,284.00	08:55:00	120000HHM	CHIX
HSBC Bank plc	25/02/2025	56	5,284.00	08:55:00	120000HHN	CHIX
HSBC Bank plc	25/02/2025	11	5,282.00	08:55:20	020000BZ6	BATE
HSBC Bank plc	25/02/2025	9	5,282.00	08:55:20	020000BZ7	BATE
HSBC Bank plc	25/02/2025	55	5,286.00	08:55:39	120000HKV	CHIX
HSBC Bank plc	25/02/2025	16	5,286.00	08:55:39	120000HKW	CHIX
HSBC Bank plc	25/02/2025	43	5,286.00	08:55:39	120000HKW	CHIX
HSBC Bank plc	25/02/2025	15	5,288.00	08:56:12	120000HNQ	CHIX
HSBC Bank plc	25/02/2025	15	5,288.00	08:56:12	120000HNR	CHIX
HSBC Bank plc	25/02/2025	19	5,288.00	08:56:12	E0M8p1FdENxA	TRQX
HSBC Bank plc	25/02/2025	7	5,288.00	08:56:12	RZHT57H0KB	XLON
HSBC Bank plc	25/02/2025	1	5,288.00	08:56:12	120000HNR	CHIX
HSBC Bank plc	25/02/2025	20	5,288.00	08:56:12	E0M8p1FdENxC	TRQX
HSBC Bank plc	25/02/2025	8	5,288.00	08:56:12	RZHT57H0KC	XLON
HSBC Bank plc	25/02/2025	13	5,288.00	08:56:12	022510920010526	AQXE
HSBC Bank plc	25/02/2025	14	5,288.00	08:56:12	022510920010527	AQXE
HSBC Bank plc	25/02/2025	20	5,288.00	08:56:36	E0M8p1FdEPJW	TRQX
HSBC Bank plc	25/02/2025	12	5,288.00	08:56:36	RZHT57H0MK	XLON
HSBC Bank plc	25/02/2025	17	5,288.00	08:56:36	120000HQ0	CHIX
HSBC Bank plc	25/02/2025	16	5,288.00	08:56:36	020000C2P	BATE
HSBC Bank plc	25/02/2025	16	5,288.00	08:56:36	022510920010568	AQXE
HSBC Bank plc	25/02/2025	83	5,288.00	08:58:14	022510920010798	AQXE
HSBC Bank plc	25/02/2025	86	5,288.00	08:58:14	022510920010799	AQXE
HSBC Bank plc	25/02/2025	20	5,286.00	08:58:36	120000I09	CHIX
HSBC Bank plc	25/02/2025	9	5,286.00	08:58:36	120000I0B	CHIX
HSBC Bank plc	25/02/2025	16	5,286.00	08:58:36	020000C9K	BATE
HSBC Bank plc	25/02/2025	17	5,286.00	08:58:36	E0M8p1FdEYrU	TRQX
HSBC Bank plc	25/02/2025	13	5,286.00	08:58:36	RZHT57H0U3	XLON
HSBC Bank plc	25/02/2025	17	5,286.00	08:58:36	020000C9L	BATE
HSBC Bank plc	25/02/2025	11	5,286.00	08:58:36	E0M8p1FdEYrW	TRQX
HSBC Bank plc	25/02/2025	9	5,286.00	08:58:36	RZHT57H0U4	XLON
HSBC Bank plc	25/02/2025	14	5,286.00	08:58:36	022510920010831	AQXE
HSBC Bank plc	25/02/2025	10	5,286.00	08:58:36	022510920010832	AQXE
HSBC Bank plc	25/02/2025	83	5,284.00	09:00:01	022510920010994	AQXE
HSBC Bank plc	25/02/2025	56	5,294.00	09:01:45	120000IKG	CHIX
HSBC Bank plc	25/02/2025	56	5,294.00	09:01:45	120000IKH	CHIX
HSBC Bank plc	25/02/2025	48	5,294.00	09:02:19	120000IM8	CHIX
HSBC Bank plc	25/02/2025	49	5,294.00	09:02:19	120000IM9	CHIX
HSBC Bank plc	25/02/2025	89	5,294.00	09:02:19	022510920011354	AQXE
HSBC Bank plc	25/02/2025	91	5,294.00	09:02:19	022510920011355	AQXE
HSBC Bank plc	25/02/2025	56	5,294.00	09:02:57	022510920011437	AQXE
HSBC Bank plc	25/02/2025	58	5,294.00	09:02:57	022510920011438	AQXE
HSBC Bank plc	25/02/2025	59	5,294.00	09:02:57	022510920011439	AQXE
HSBC Bank plc	25/02/2025	9	5,292.00	09:03:43	020000CWG	BATE
HSBC Bank plc	25/02/2025	13	5,292.00	09:03:43	020000CWH	BATE
HSBC Bank plc	25/02/2025	15	5,292.00	09:03:43	120000IR5	CHIX
HSBC Bank plc	25/02/2025	14	5,292.00	09:03:43	RZHT57H0BL	XLON
HSBC Bank plc	25/02/2025	13	5,292.00	09:03:43	120000IR6	CHIX
HSBC Bank plc	25/02/2025	13	5,292.00	09:03:43	RZHT57H0BM	XLON
HSBC Bank plc	25/02/2025	18	5,292.00	09:03:43	022510920011526	AQXE
HSBC Bank plc	25/02/2025	15	5,292.00	09:03:43	022510920011527	AQXE
HSBC Bank plc	25/02/2025	12	5,288.00	09:04:23	120000IUP	CHIX
HSBC Bank plc	25/02/2025	6	5,288.00	09:04:23	020000CZ3	BATE
HSBC Bank plc	25/02/2025	17	5,288.00	09:04:23	E0M8p1FdF0PP	TRQX
HSBC Bank plc	25/02/2025	10	5,288.00	09:04:23	RZHT57H0C6	XLON
HSBC Bank plc	25/02/2025	11	5,288.00	09:04:23	022510920011606	AQXE
HSBC Bank plc	25/02/2025	23	5,290.00	09:04:48	120000IW2	CHIX
HSBC Bank plc	25/02/2025	14	5,290.00	09:04:48	RZHT57H0EU	XLON
HSBC Bank plc	25/02/2025	32	5,294.00	09:05:43	RZHT57H1HE	XLON
HSBC Bank plc	25/02/2025	10	5,294.00	09:05:43	RZHT57H1HF	XLON
HSBC Bank plc	25/02/2025	25	5,294.00	09:05:43	022510920011747	AQXE
HSBC Bank plc	25/02/2025	7	5,294.00	09:05:43	022510920011748	AQXE

HSBC Bank plc	25/02/2025	10	5,292.00	09:06:10	020000D5V	BATE
HSBC Bank plc	25/02/2025	9	5,292.00	09:06:10	RZHT57H1I8	XLON
HSBC Bank plc	25/02/2025	13	5,292.00	09:06:10	120000J34	CHIX
HSBC Bank plc	25/02/2025	16	5,292.00	09:06:10	E0M8p1FdF8qH	TRQX
HSBC Bank plc	25/02/2025	10	5,292.00	09:06:10	022510920011805	AQXE
HSBC Bank plc	25/02/2025	36	5,294.00	09:06:25	020000D6V	BATE
HSBC Bank plc	25/02/2025	31	5,294.00	09:06:25	RZHT57H1J4	XLON
HSBC Bank plc	25/02/2025	37	5,294.00	09:06:25	E0M8p1FdF9qZ	TRQX
HSBC Bank plc	25/02/2025	31	5,294.00	09:06:25	RZHT57H1JB	XLON
HSBC Bank plc	25/02/2025	26	5,292.00	09:06:36	120000J5P	CHIX
HSBC Bank plc	25/02/2025	26	5,292.00	09:06:36	RZHT57H1K1	XLON
HSBC Bank plc	25/02/2025	26	5,292.00	09:06:36	020000D8E	BATE
HSBC Bank plc	25/02/2025	34	5,292.00	09:06:36	E0M8p1FdFAI3	TRQX
HSBC Bank plc	25/02/2025	27	5,292.00	09:06:36	022510920011840	AQXE
HSBC Bank plc	25/02/2025	25	5,296.00	09:07:12	120000J96	CHIX
HSBC Bank plc	25/02/2025	25	5,296.00	09:07:12	RZHT57H1MF	XLON
HSBC Bank plc	25/02/2025	32	5,296.00	09:07:12	E0M8p1FdFEEx	TRQX
HSBC Bank plc	25/02/2025	24	5,296.00	09:07:12	022510920011932	AQXE
HSBC Bank plc	25/02/2025	58	5,294.00	09:08:47	022510920012092	AQXE
HSBC Bank plc	25/02/2025	27	5,294.00	09:09:30	RZHT57H1Q4	XLON
HSBC Bank plc	25/02/2025	59	5,294.00	09:09:30	022510920012184	AQXE
HSBC Bank plc	25/02/2025	87	5,296.00	09:10:56	022510920012322	AQXE
HSBC Bank plc	25/02/2025	27	5,296.00	09:10:56	RZHT57H1TA	XLON
HSBC Bank plc	25/02/2025	13	5,294.00	09:11:39	020000DQW	BATE
HSBC Bank plc	25/02/2025	9	5,294.00	09:11:39	120000JTR	CHIX
HSBC Bank plc	25/02/2025	21	5,294.00	09:11:39	120000JTS	CHIX
HSBC Bank plc	25/02/2025	19	5,294.00	09:11:39	020000DQX	BATE
HSBC Bank plc	25/02/2025	10	5,294.00	09:11:39	E0M8p1FdFWZG	TRQX
HSBC Bank plc	25/02/2025	8	5,294.00	09:11:39	RZHT57H1WI	XLON
HSBC Bank plc	25/02/2025	22	5,294.00	09:11:39	E0M8p1FdFWZI	TRQX
HSBC Bank plc	25/02/2025	18	5,294.00	09:11:39	RZHT57H1WJ	XLON
HSBC Bank plc	25/02/2025	14	5,294.00	09:11:39	022510920012407	AQXE
HSBC Bank plc	25/02/2025	32	5,294.00	09:11:39	022510920012408	AQXE
HSBC Bank plc	25/02/2025	55	5,296.00	09:11:39	022510920012409	AQXE
HSBC Bank plc	25/02/2025	59	5,296.00	09:11:39	022510920012410	AQXE
HSBC Bank plc	25/02/2025	56	5,296.00	09:11:39	022510920012411	AQXE
HSBC Bank plc	25/02/2025	9	5,292.00	09:12:03	E0M8p1FdFYTH	TRQX
HSBC Bank plc	25/02/2025	8	5,292.00	09:12:03	E0M8p1FdFYTH	TRQX
HSBC Bank plc	25/02/2025	9	5,292.00	09:12:03	RZHT57H1XU	XLON
HSBC Bank plc	25/02/2025	9	5,292.00	09:12:03	120000JW1	CHIX
HSBC Bank plc	25/02/2025	10	5,292.00	09:12:03	020000DTF	BATE
HSBC Bank plc	25/02/2025	9	5,292.00	09:12:03	120000JW2	CHIX
HSBC Bank plc	25/02/2025	10	5,292.00	09:12:03	020000DTG	BATE
HSBC Bank plc	25/02/2025	17	5,292.00	09:12:03	E0M8p1FdFYTR	TRQX
HSBC Bank plc	25/02/2025	9	5,292.00	09:12:03	RZHT57H1XV	XLON
HSBC Bank plc	25/02/2025	10	5,292.00	09:12:03	022510920012489	AQXE
HSBC Bank plc	25/02/2025	10	5,292.00	09:12:03	022510920012490	AQXE
HSBC Bank plc	25/02/2025	18	5,288.00	09:13:03	120000K2E	CHIX
HSBC Bank plc	25/02/2025	18	5,288.00	09:13:03	E0M8p1FdFd4D	TRQX
HSBC Bank plc	25/02/2025	22	5,288.00	09:13:03	020000DY2	BATE
HSBC Bank plc	25/02/2025	13	5,288.00	09:13:03	RZHT57H1I1	XLON
HSBC Bank plc	25/02/2025	13	5,288.00	09:13:03	022510920012599	AQXE
HSBC Bank plc	25/02/2025	82	5,288.00	09:14:26	022510920012766	AQXE
HSBC Bank plc	25/02/2025	41	5,290.00	09:17:23	RZHT57H1BK	XLON
HSBC Bank plc	25/02/2025	13	5,290.00	09:17:23	RZHT57H1BK	XLON
HSBC Bank plc	25/02/2025	54	5,290.00	09:17:23	120000KQI	CHIX
HSBC Bank plc	25/02/2025	54	5,290.00	09:17:23	RZHT57H1BM	XLON
HSBC Bank plc	25/02/2025	26	5,290.00	09:17:23	RZHT57H1BN	XLON
HSBC Bank plc	25/02/2025	29	5,290.00	09:17:23	RZHT57H1BN	XLON
HSBC Bank plc	25/02/2025	43	5,290.00	09:17:23	120000KQJ	CHIX
HSBC Bank plc	25/02/2025	11	5,290.00	09:17:23	120000KQJ	CHIX
HSBC Bank plc	25/02/2025	49	5,290.00	09:17:23	RZHT57H1BP	XLON
HSBC Bank plc	25/02/2025	5	5,290.00	09:17:23	RZHT57H1BP	XLON
HSBC Bank plc	25/02/2025	57	5,290.00	09:17:23	RZHT57H1BR	XLON
HSBC Bank plc	25/02/2025	16	5,290.00	09:17:23	RZHT57H1BS	XLON
HSBC Bank plc	25/02/2025	43	5,290.00	09:17:23	RZHT57H1BS	XLON
HSBC Bank plc	25/02/2025	23	5,290.00	09:17:28	RZHT57H1CV	XLON
HSBC Bank plc	25/02/2025	24	5,290.00	09:17:28	RZHT57H1CW	XLON
HSBC Bank plc	25/02/2025	25	5,290.00	09:17:28	120000KR0	CHIX
HSBC Bank plc	25/02/2025	35	5,290.00	09:17:28	020000EHW	BATE
HSBC Bank plc	25/02/2025	26	5,290.00	09:17:28	120000KR1	CHIX
HSBC Bank plc	25/02/2025	34	5,290.00	09:17:28	020000EHX	BATE
HSBC Bank plc	25/02/2025	55	5,290.00	09:18:46	RZHT57H2GS	XLON
HSBC Bank plc	25/02/2025	38	5,290.00	09:18:46	120000KVB	CHIX
HSBC Bank plc	25/02/2025	40	5,290.00	09:18:46	120000KVB	CHIX

HSBC Bank plc	25/02/2025	1	5,290.00	09:18:46	120000KVB	CHIX
HSBC Bank plc	25/02/2025	59	5,290.00	09:19:00	120000KX2	CHIX
HSBC Bank plc	25/02/2025	34	5,290.00	09:19:00	RZHT57H2HN	XLON
HSBC Bank plc	25/02/2025	21	5,290.00	09:19:00	120000KX3	CHIX
HSBC Bank plc	25/02/2025	57	5,290.00	09:19:10	RZHT57H2HD	XLON
HSBC Bank plc	25/02/2025	55	5,290.00	09:19:49	RZHT57H2J6	XLON
HSBC Bank plc	25/02/2025	83	5,290.00	09:20:45	022510920013669	AQXE
HSBC Bank plc	25/02/2025	88	5,290.00	09:20:45	022510920013670	AQXE
HSBC Bank plc	25/02/2025	7	5,290.00	09:21:32	120000LBZ	CHIX
HSBC Bank plc	25/02/2025	106	5,290.00	09:21:32	022510920013782	AQXE
HSBC Bank plc	25/02/2025	106	5,290.00	09:21:32	022510920013783	AQXE
HSBC Bank plc	25/02/2025	8	5,290.00	09:21:32	022510920013784	AQXE
HSBC Bank plc	25/02/2025	61	5,290.00	09:21:32	022510920013784	AQXE
HSBC Bank plc	25/02/2025	41	5,290.00	09:21:32	022510920013784	AQXE
HSBC Bank plc	25/02/2025	6	5,290.00	09:23:00	120000LHA	CHIX
HSBC Bank plc	25/02/2025	110	5,290.00	09:23:00	022510920013930	AQXE
HSBC Bank plc	25/02/2025	14	5,290.00	09:24:07	E0M8p1FdGpfl	TRQX
HSBC Bank plc	25/02/2025	11	5,290.00	09:24:07	E0M8p1FdGPfN	TRQX
HSBC Bank plc	25/02/2025	9	5,290.00	09:24:07	RZHT57H2Y1	XLON
HSBC Bank plc	25/02/2025	11	5,290.00	09:24:07	120000LOR	CHIX
HSBC Bank plc	25/02/2025	12	5,290.00	09:24:07	020000F7L	BATE
HSBC Bank plc	25/02/2025	10	5,290.00	09:24:07	120000LOT	CHIX
HSBC Bank plc	25/02/2025	15	5,290.00	09:24:07	020000F7M	BATE
HSBC Bank plc	25/02/2025	9	5,290.00	09:24:07	RZHT57H2Y2	XLON
HSBC Bank plc	25/02/2025	10	5,290.00	09:24:07	022510920014064	AQXE
HSBC Bank plc	25/02/2025	10	5,290.00	09:24:07	022510920014065	AQXE
HSBC Bank plc	25/02/2025	86	5,288.00	09:24:08	022510920014076	AQXE
HSBC Bank plc	25/02/2025	79	5,288.00	09:24:08	022510920014077	AQXE
HSBC Bank plc	25/02/2025	67	5,288.00	09:24:08	022510920014078	AQXE
HSBC Bank plc	25/02/2025	18	5,288.00	09:24:08	022510920014078	AQXE
HSBC Bank plc	25/02/2025	87	5,288.00	09:24:08	022510920014080	AQXE
HSBC Bank plc	25/02/2025	79	5,288.00	09:24:08	022510920014081	AQXE
HSBC Bank plc	25/02/2025	82	5,288.00	09:24:54	022510920014163	AQXE
HSBC Bank plc	25/02/2025	80	5,288.00	09:24:54	022510920014164	AQXE
HSBC Bank plc	25/02/2025	86	5,288.00	09:24:54	022510920014165	AQXE
HSBC Bank plc	25/02/2025	81	5,288.00	09:25:20	022510920014243	AQXE
HSBC Bank plc	25/02/2025	81	5,288.00	09:25:20	022510920014244	AQXE
HSBC Bank plc	25/02/2025	28	5,288.00	09:26:36	120000M8A	CHIX
HSBC Bank plc	25/02/2025	34	5,288.00	09:26:36	020000FLK	BATE
HSBC Bank plc	25/02/2025	21	5,288.00	09:26:36	E0M8p1FdGbCt	TRQX
HSBC Bank plc	25/02/2025	27	5,288.00	09:26:36	RZHT57H276	XLON
HSBC Bank plc	25/02/2025	29	5,288.00	09:26:36	022510920014417	AQXE
HSBC Bank plc	25/02/2025	29	5,286.00	09:27:06	020000FNL	BATE
HSBC Bank plc	25/02/2025	32	5,286.00	09:27:06	E0M8p1FdGdFf	TRQX
HSBC Bank plc	25/02/2025	28	5,286.00	09:27:06	120000MB2	CHIX
HSBC Bank plc	25/02/2025	26	5,286.00	09:27:06	RZHT57H2BG	XLON
HSBC Bank plc	25/02/2025	28	5,286.00	09:27:06	022510920014470	AQXE
HSBC Bank plc	25/02/2025	56	5,286.00	09:28:00	022510920014563	AQXE
HSBC Bank plc	25/02/2025	15	5,286.00	09:28:00	020000FQN	BATE
HSBC Bank plc	25/02/2025	15	5,286.00	09:28:00	020000FQN	BATE
HSBC Bank plc	25/02/2025	24	5,286.00	09:28:00	020000FQN	BATE
HSBC Bank plc	25/02/2025	25	5,286.00	09:28:04	020000FRG	BATE
HSBC Bank plc	25/02/2025	29	5,286.00	09:28:04	020000FRH	BATE
HSBC Bank plc	25/02/2025	22	5,286.00	09:28:04	E0M8p1FdGh3P	TRQX
HSBC Bank plc	25/02/2025	17	5,286.00	09:28:04	RZHT57H2FR	XLON
HSBC Bank plc	25/02/2025	28	5,286.00	09:28:04	120000MG0	CHIX
HSBC Bank plc	25/02/2025	25	5,286.00	09:28:04	120000MG1	CHIX
HSBC Bank plc	25/02/2025	21	5,286.00	09:28:04	E0M8p1FdGh3R	TRQX
HSBC Bank plc	25/02/2025	19	5,286.00	09:28:04	RZHT57H2FS	XLON
HSBC Bank plc	25/02/2025	20	5,286.00	09:28:04	022510920014571	AQXE
HSBC Bank plc	25/02/2025	21	5,286.00	09:28:04	022510920014572	AQXE
HSBC Bank plc	25/02/2025	28	5,284.00	09:30:52	E0M8p1FdGsfA	TRQX
HSBC Bank plc	25/02/2025	20	5,284.00	09:30:52	E0M8p1FdGsfC	TRQX
HSBC Bank plc	25/02/2025	26	5,284.00	09:30:52	RZHT57H3O9	XLON
HSBC Bank plc	25/02/2025	33	5,284.00	09:30:52	020000G31	BATE
HSBC Bank plc	25/02/2025	26	5,284.00	09:30:52	120000MRX	CHIX
HSBC Bank plc	25/02/2025	20	5,284.00	09:30:52	120000MRY	CHIX
HSBC Bank plc	25/02/2025	23	5,284.00	09:30:52	020000G32	BATE
HSBC Bank plc	25/02/2025	20	5,284.00	09:30:52	RZHT57H3OA	XLON
HSBC Bank plc	25/02/2025	21	5,282.00	09:31:07	E0M8p1FdGu73	TRQX
HSBC Bank plc	25/02/2025	15	5,282.00	09:31:07	E0M8p1FdGu75	TRQX
HSBC Bank plc	25/02/2025	20	5,282.00	09:31:07	RZHT57H3QR	XLON
HSBC Bank plc	25/02/2025	25	5,282.00	09:31:07	RZHT57H3QS	XLON
HSBC Bank plc	25/02/2025	57	5,286.00	09:32:33	RZHT57H3U3	XLON
HSBC Bank plc	25/02/2025	58	5,286.00	09:32:33	RZHT57H3U4	XLON

HSBC Bank plc	25/02/2025	45	5,286.00	09:32:33	RZHT57H3U5	XLON
HSBC Bank plc	25/02/2025	12	5,286.00	09:32:33	RZHT57H3U5	XLON
HSBC Bank plc	25/02/2025	54	5,286.00	09:33:58	022510920015364	AQXE
HSBC Bank plc	25/02/2025	56	5,286.00	09:33:58	022510920015365	AQXE
HSBC Bank plc	25/02/2025	58	5,286.00	09:33:58	RZHT57H36W	XLON
HSBC Bank plc	25/02/2025	17	5,284.00	09:34:48	120000NDP	CHIX
HSBC Bank plc	25/02/2025	5	5,284.00	09:34:48	120000NDQ	CHIX
HSBC Bank plc	25/02/2025	7	5,284.00	09:34:48	RZHT57H387	XLON
HSBC Bank plc	25/02/2025	14	5,284.00	09:34:48	020000GKH	BATE
HSBC Bank plc	25/02/2025	14	5,284.00	09:34:48	E0M8p1FdHAp6	TRQX
HSBC Bank plc	25/02/2025	8	5,284.00	09:34:48	120000NDQ	CHIX
HSBC Bank plc	25/02/2025	11	5,284.00	09:34:48	020000GKI	BATE
HSBC Bank plc	25/02/2025	11	5,284.00	09:34:48	E0M8p1FdHAp8	TRQX
HSBC Bank plc	25/02/2025	14	5,284.00	09:34:48	022510920015471	AQXE
HSBC Bank plc	25/02/2025	11	5,284.00	09:34:48	022510920015472	AQXE
HSBC Bank plc	25/02/2025	26	5,284.00	09:36:00	020000GRY	BATE
HSBC Bank plc	25/02/2025	83	5,284.00	09:36:15	022510920015659	AQXE
HSBC Bank plc	25/02/2025	26	5,284.00	09:36:15	RZHT57H3EO	XLON
HSBC Bank plc	25/02/2025	60	5,284.00	09:36:15	022510920015660	AQXE
HSBC Bank plc	25/02/2025	27	5,284.00	09:36:30	RZHT57H3FR	XLON
HSBC Bank plc	25/02/2025	58	5,284.00	09:36:30	022510920015709	AQXE
HSBC Bank plc	25/02/2025	11	5,284.00	09:36:30	022510920015710	AQXE
HSBC Bank plc	25/02/2025	68	5,284.00	09:36:30	022510920015710	AQXE
HSBC Bank plc	25/02/2025	10	5,284.00	09:36:30	022510920015712	AQXE
HSBC Bank plc	25/02/2025	77	5,284.00	09:36:30	022510920015712	AQXE
HSBC Bank plc	25/02/2025	36	5,284.00	09:38:01	120000NW7	CHIX
HSBC Bank plc	25/02/2025	13	5,284.00	09:38:01	120000NW8	CHIX
HSBC Bank plc	25/02/2025	32	5,284.00	09:38:01	020000H2F	BATE
HSBC Bank plc	25/02/2025	32	5,284.00	09:38:01	E0M8p1FdHQ4v	TRQX
HSBC Bank plc	25/02/2025	33	5,284.00	09:38:01	RZHT57H4JG	XLON
HSBC Bank plc	25/02/2025	11	5,284.00	09:38:01	020000H2G	BATE
HSBC Bank plc	25/02/2025	11	5,284.00	09:38:01	E0M8p1FdHQ4x	TRQX
HSBC Bank plc	25/02/2025	11	5,284.00	09:38:01	RZHT57H4JH	XLON
HSBC Bank plc	25/02/2025	33	5,284.00	09:38:01	022510920015883	AQXE
HSBC Bank plc	25/02/2025	11	5,284.00	09:38:02	022510920015884	AQXE
HSBC Bank plc	25/02/2025	70	5,286.00	09:39:43	RZHT57H4M5	XLON
HSBC Bank plc	25/02/2025	16	5,286.00	09:39:43	RZHT57H4M5	XLON
HSBC Bank plc	25/02/2025	26	5,286.00	09:39:43	RZHT57H4M7	XLON
HSBC Bank plc	25/02/2025	54	5,286.00	09:39:43	RZHT57H4M7	XLON
HSBC Bank plc	25/02/2025	23	5,286.00	09:39:43	RZHT57H4M9	XLON
HSBC Bank plc	25/02/2025	58	5,286.00	09:40:02	RZHT57H4OG	XLON
HSBC Bank plc	25/02/2025	55	5,286.00	09:40:47	022510920016269	AQXE
HSBC Bank plc	25/02/2025	58	5,286.00	09:40:47	022510920016270	AQXE
HSBC Bank plc	25/02/2025	54	5,286.00	09:41:13	RZHT57H4QP	XLON
HSBC Bank plc	25/02/2025	55	5,286.00	09:41:13	022510920016387	AQXE
HSBC Bank plc	25/02/2025	28	5,286.00	09:42:21	120000OII	CHIX
HSBC Bank plc	25/02/2025	30	5,286.00	09:42:21	120000OII	CHIX
HSBC Bank plc	25/02/2025	55	5,286.00	09:43:31	RZHT57H4XY	XLON
HSBC Bank plc	25/02/2025	39	5,286.00	09:43:31	120000ONU	CHIX
HSBC Bank plc	25/02/2025	18	5,286.00	09:43:31	120000ONU	CHIX
HSBC Bank plc	25/02/2025	15	5,286.00	09:44:59	020000HU6	BATE
HSBC Bank plc	25/02/2025	20	5,286.00	09:44:59	RZHT57H41N	XLON
HSBC Bank plc	25/02/2025	19	5,286.00	09:44:59	RZHT57H41O	XLON
HSBC Bank plc	25/02/2025	9	5,286.00	09:44:59	020000HU6	BATE
HSBC Bank plc	25/02/2025	23	5,286.00	09:44:59	020000HU9	BATE
HSBC Bank plc	25/02/2025	1	5,286.00	09:44:59	RZHT57H41O	XLON
HSBC Bank plc	25/02/2025	28	5,286.00	09:44:59	E0M8p1FdHss4	TRQX
HSBC Bank plc	25/02/2025	21	5,286.00	09:44:59	120000OX8	CHIX
HSBC Bank plc	25/02/2025	22	5,286.00	09:44:59	120000OX9	CHIX
HSBC Bank plc	25/02/2025	28	5,286.00	09:44:59	E0M8p1FdHss7	TRQX
HSBC Bank plc	25/02/2025	20	5,286.00	09:44:59	022510920016938	AQXE
HSBC Bank plc	25/02/2025	21	5,286.00	09:44:59	022510920016939	AQXE
HSBC Bank plc	25/02/2025	53	5,288.00	09:46:55	022510920017250	AQXE
HSBC Bank plc	25/02/2025	55	5,288.00	09:46:55	022510920017251	AQXE
HSBC Bank plc	25/02/2025	54	5,288.00	09:47:24	022510920017325	AQXE
HSBC Bank plc	25/02/2025	58	5,288.00	09:47:24	022510920017326	AQXE
HSBC Bank plc	25/02/2025	56	5,288.00	09:47:24	022510920017327	AQXE
HSBC Bank plc	25/02/2025	25	5,286.00	09:48:31	E0M8p1Fdl7Oq	TRQX
HSBC Bank plc	25/02/2025	13	5,286.00	09:48:31	E0M8p1Fdl7Os	TRQX
HSBC Bank plc	25/02/2025	18	5,286.00	09:48:31	RZHT57H4AD	XLON
HSBC Bank plc	25/02/2025	9	5,286.00	09:48:31	RZHT57H4AE	XLON
HSBC Bank plc	25/02/2025	28	5,286.00	09:48:31	020000I99	BATE
HSBC Bank plc	25/02/2025	20	5,286.00	09:48:31	120000PEL	CHIX
HSBC Bank plc	25/02/2025	10	5,286.00	09:48:31	120000PEM	CHIX
HSBC Bank plc	25/02/2025	16	5,286.00	09:48:31	020000I9A	BATE

HSBC Bank plc	25/02/2025	20	5,286.00	09:48:31	022510920017471	AQXE
HSBC Bank plc	25/02/2025	10	5,286.00	09:48:31	022510920017472	AQXE
HSBC Bank plc	25/02/2025	13	5,286.00	09:49:17	020000IBD	BATE
HSBC Bank plc	25/02/2025	8	5,286.00	09:49:17	120000PH5	CHIX
HSBC Bank plc	25/02/2025	10	5,286.00	09:49:17	RZHT57H4CY	XLON
HSBC Bank plc	25/02/2025	16	5,286.00	09:49:17	E0M8p1FdIAHU	TRQX
HSBC Bank plc	25/02/2025	10	5,286.00	09:49:17	022510920017601	AQXE
HSBC Bank plc	25/02/2025	15	5,284.00	09:49:59	020000IEO	BATE
HSBC Bank plc	25/02/2025	11	5,284.00	09:49:59	RZHT57H4EC	XLON
HSBC Bank plc	25/02/2025	12	5,284.00	09:49:59	E0M8p1FdICzC	TRQX
HSBC Bank plc	25/02/2025	8	5,284.00	09:49:59	120000PJV	CHIX
HSBC Bank plc	25/02/2025	8	5,284.00	09:50:00	022510920017703	AQXE
HSBC Bank plc	25/02/2025	11	5,282.00	09:51:19	022510920017909	AQXE
HSBC Bank plc	25/02/2025	10	5,282.00	09:51:19	022510920017910	AQXE
HSBC Bank plc	25/02/2025	8	5,282.00	09:56:18	RZHT57H5VA	XLON
HSBC Bank plc	25/02/2025	7	5,282.00	09:56:18	RZHT57H5VB	XLON
HSBC Bank plc	25/02/2025	14	5,282.00	09:56:19	E0M8p1FdIbRw	TRQX
HSBC Bank plc	25/02/2025	13	5,282.00	09:56:19	E0M8p1FdIbRy	TRQX
HSBC Bank plc	25/02/2025	11	5,286.00	09:57:15	RZHT57H5ZG	XLON
HSBC Bank plc	25/02/2025	8	5,286.00	09:57:15	RZHT57H5ZH	XLON
HSBC Bank plc	25/02/2025	7	5,286.00	09:57:15	E0M8p1FdIezk	TRQX
HSBC Bank plc	25/02/2025	10	5,286.00	09:57:15	E0M8p1FdIezm	TRQX
HSBC Bank plc	25/02/2025	6	5,286.00	09:57:15	120000QIJ	CHIX
HSBC Bank plc	25/02/2025	7	5,286.00	09:57:15	120000QIK	CHIX
HSBC Bank plc	25/02/2025	54	5,286.00	09:57:15	022510920018614	AQXE
HSBC Bank plc	25/02/2025	54	5,286.00	09:57:15	022510920018615	AQXE
HSBC Bank plc	25/02/2025	57	5,286.00	09:57:15	022510920018616	AQXE
HSBC Bank plc	25/02/2025	55	5,286.00	09:57:15	022510920018619	AQXE
HSBC Bank plc	25/02/2025	57	5,286.00	09:57:15	022510920018620	AQXE
HSBC Bank plc	25/02/2025	56	5,286.00	09:57:15	022510920018621	AQXE
HSBC Bank plc	25/02/2025	57	5,286.00	09:57:15	022510920018622	AQXE
HSBC Bank plc	25/02/2025	53	5,286.00	09:57:15	022510920018623	AQXE
HSBC Bank plc	25/02/2025	56	5,286.00	09:57:15	022510920018624	AQXE
HSBC Bank plc	25/02/2025	57	5,286.00	09:57:15	022510920018625	AQXE
HSBC Bank plc	25/02/2025	54	5,286.00	09:57:15	022510920018626	AQXE
HSBC Bank plc	25/02/2025	56	5,286.00	09:57:15	022510920018627	AQXE
HSBC Bank plc	25/02/2025	56	5,286.00	09:57:16	022510920018628	AQXE
HSBC Bank plc	25/02/2025	55	5,286.00	09:57:16	022510920018629	AQXE
HSBC Bank plc	25/02/2025	57	5,286.00	09:57:16	022510920018630	AQXE
HSBC Bank plc	25/02/2025	33	5,290.00	09:59:09	RZHT57H531	XLON
HSBC Bank plc	25/02/2025	46	5,290.00	09:59:09	RZHT57H531	XLON
HSBC Bank plc	25/02/2025	34	5,290.00	09:59:09	RZHT57H533	XLON
HSBC Bank plc	25/02/2025	47	5,290.00	09:59:09	RZHT57H533	XLON
HSBC Bank plc	25/02/2025	17	5,290.00	09:59:30	120000QST	CHIX
HSBC Bank plc	25/02/2025	17	5,290.00	09:59:30	RZHT57H55S	XLON
HSBC Bank plc	25/02/2025	18	5,290.00	09:59:30	120000QSU	CHIX
HSBC Bank plc	25/02/2025	3	5,290.00	09:59:30	RZHT57H55T	XLON
HSBC Bank plc	25/02/2025	15	5,290.00	09:59:30	RZHT57H55T	XLON
HSBC Bank plc	25/02/2025	20	5,290.00	09:59:30	022510920018916	AQXE
HSBC Bank plc	25/02/2025	21	5,290.00	09:59:30	022510920018917	AQXE
HSBC Bank plc	25/02/2025	11	5,290.00	10:00:03	RZHT57H569	XLON
HSBC Bank plc	25/02/2025	11	5,290.00	10:00:03	120000QW9	CHIX
HSBC Bank plc	25/02/2025	19	5,290.00	10:00:03	020000JIL	BATE
HSBC Bank plc	25/02/2025	13	5,290.00	10:00:03	022510920018980	AQXE
HSBC Bank plc	25/02/2025	16	5,288.00	10:01:15	RZHT57H5AR	XLON
HSBC Bank plc	25/02/2025	14	5,288.00	10:01:15	RZHT57H5AS	XLON
HSBC Bank plc	25/02/2025	14	5,288.00	10:01:15	120000R1Q	CHIX
HSBC Bank plc	25/02/2025	14	5,288.00	10:01:15	020000JO4	BATE
HSBC Bank plc	25/02/2025	14	5,288.00	10:01:15	120000R1R	CHIX
HSBC Bank plc	25/02/2025	8	5,288.00	10:01:15	020000JO5	BATE
HSBC Bank plc	25/02/2025	14	5,288.00	10:01:15	022510920019187	AQXE
HSBC Bank plc	25/02/2025	17	5,288.00	10:01:15	022510920019188	AQXE
HSBC Bank plc	25/02/2025	10	5,286.00	10:01:42	020000JPZ	BATE
HSBC Bank plc	25/02/2025	10	5,286.00	10:01:47	RZHT57H5CP	XLON
HSBC Bank plc	25/02/2025	10	5,286.00	10:01:47	120000R43	CHIX
HSBC Bank plc	25/02/2025	11	5,286.00	10:01:47	E0M8p1FdlyJe	TRQX
HSBC Bank plc	25/02/2025	4	5,286.00	10:01:47	E0M8p1FdlyJe	TRQX
HSBC Bank plc	25/02/2025	10	5,286.00	10:01:47	RZHT57H5CX	XLON
HSBC Bank plc	25/02/2025	18	5,286.00	10:02:36	E0M8p1FdJ1Nt	TRQX
HSBC Bank plc	25/02/2025	16	5,286.00	10:02:36	RZHT57H5ER	XLON
HSBC Bank plc	25/02/2025	15	5,286.00	10:02:36	120000R7R	CHIX
HSBC Bank plc	25/02/2025	23	5,286.00	10:02:36	020000JTL	BATE
HSBC Bank plc	25/02/2025	14	5,286.00	10:02:36	022510920019409	AQXE
HSBC Bank plc	25/02/2025	82	5,286.00	10:02:36	022510920019410	AQXE
HSBC Bank plc	25/02/2025	9	5,286.00	10:03:29	022510920019531	AQXE

HSBC Bank plc	25/02/2025	8	5,286.00	10:03:32	RZHT57H5F9	XLON
HSBC Bank plc	25/02/2025	9	5,286.00	10:04:02	RZHT57H6GD	XLON
HSBC Bank plc	25/02/2025	15	5,286.00	10:04:02	RZHT57H6GE	XLON
HSBC Bank plc	25/02/2025	7	5,286.00	10:05:20	120000RIX	CHIX
HSBC Bank plc	25/02/2025	6	5,286.00	10:05:20	RZHT57H6KJ	XLON
HSBC Bank plc	25/02/2025	6	5,286.00	10:05:21	E0M8p1FdJC9f	TRQX
HSBC Bank plc	25/02/2025	6	5,286.00	10:05:21	020000K33	BATE
HSBC Bank plc	25/02/2025	8	5,286.00	10:05:21	020000K34	BATE
HSBC Bank plc	25/02/2025	8	5,286.00	10:05:21	E0M8p1FdJC9h	TRQX
HSBC Bank plc	25/02/2025	11	5,286.00	10:05:21	RZHT57H6KK	XLON
HSBC Bank plc	25/02/2025	6	5,286.00	10:05:21	022510920019768	AQXE
HSBC Bank plc	25/02/2025	3	5,286.00	10:05:21	022510920019769	AQXE
HSBC Bank plc	25/02/2025	8	5,286.00	10:05:21	022510920019770	AQXE
HSBC Bank plc	25/02/2025	40	5,286.00	10:05:21	120000RIZ	CHIX
HSBC Bank plc	25/02/2025	14	5,286.00	10:05:21	120000RIZ	CHIX
HSBC Bank plc	25/02/2025	9	5,288.00	10:07:18	RZHT57H6QV	XLON
HSBC Bank plc	25/02/2025	9	5,288.00	10:07:18	RZHT57H6QW	XLON
HSBC Bank plc	25/02/2025	12	5,288.00	10:07:18	E0M8p1FdJjne	TRQX
HSBC Bank plc	25/02/2025	10	5,288.00	10:07:18	120000RSC	CHIX
HSBC Bank plc	25/02/2025	15	5,288.00	10:07:18	020000KBN	BATE
HSBC Bank plc	25/02/2025	10	5,288.00	10:07:18	120000RSD	CHIX
HSBC Bank plc	25/02/2025	15	5,288.00	10:07:18	020000KBO	BATE
HSBC Bank plc	25/02/2025	12	5,288.00	10:07:18	E0M8p1FdJjng	TRQX
HSBC Bank plc	25/02/2025	9	5,288.00	10:07:18	022510920020031	AQXE
HSBC Bank plc	25/02/2025	9	5,288.00	10:07:18	022510920020032	AQXE
HSBC Bank plc	25/02/2025	55	5,288.00	10:07:18	022510920020033	AQXE
HSBC Bank plc	25/02/2025	53	5,288.00	10:07:18	022510920020034	AQXE
HSBC Bank plc	25/02/2025	54	5,290.00	10:10:16	022510920020411	AQXE
HSBC Bank plc	25/02/2025	53	5,290.00	10:10:16	022510920020412	AQXE
HSBC Bank plc	25/02/2025	56	5,290.00	10:10:16	120000S4S	CHIX
HSBC Bank plc	25/02/2025	55	5,290.00	10:10:16	022510920020413	AQXE
HSBC Bank plc	25/02/2025	57	5,290.00	10:10:16	022510920020414	AQXE
HSBC Bank plc	25/02/2025	23	5,290.00	10:10:16	022510920020415	AQXE
HSBC Bank plc	25/02/2025	33	5,290.00	10:10:16	022510920020415	AQXE
HSBC Bank plc	25/02/2025	53	5,290.00	10:10:16	120000S4T	CHIX
HSBC Bank plc	25/02/2025	55	5,290.00	10:10:16	RZHT57H6XT	XLON
HSBC Bank plc	25/02/2025	22	5,292.00	10:11:43	RZHT57H603	XLON
HSBC Bank plc	25/02/2025	62	5,292.00	10:11:43	RZHT57H603	XLON
HSBC Bank plc	25/02/2025	11	5,294.00	10:15:10	020000L35	BATE
HSBC Bank plc	25/02/2025	10	5,294.00	10:15:10	120000SRV	CHIX
HSBC Bank plc	25/02/2025	14	5,294.00	10:15:10	E0M8p1FdJmMV	TRQX
HSBC Bank plc	25/02/2025	11	5,294.00	10:15:10	RZHT57H69C	XLON
HSBC Bank plc	25/02/2025	9	5,294.00	10:15:10	120000SRW	CHIX
HSBC Bank plc	25/02/2025	11	5,294.00	10:15:10	020000L36	BATE
HSBC Bank plc	25/02/2025	14	5,294.00	10:15:10	E0M8p1FdJmMX	TRQX
HSBC Bank plc	25/02/2025	11	5,294.00	10:15:10	RZHT57H69D	XLON
HSBC Bank plc	25/02/2025	9	5,294.00	10:15:10	022510920021111	AQXE
HSBC Bank plc	25/02/2025	9	5,294.00	10:15:10	022510920021112	AQXE
HSBC Bank plc	25/02/2025	50	5,298.00	10:15:15	RZHT57H6A9	XLON
HSBC Bank plc	25/02/2025	47	5,298.00	10:15:15	RZHT57H6A9	XLON
HSBC Bank plc	25/02/2025	32	5,298.00	10:15:15	RZHT57H6A9	XLON
HSBC Bank plc	25/02/2025	35	5,298.00	10:15:15	RZHT57H6A9	XLON
HSBC Bank plc	25/02/2025	174	5,298.00	10:15:16	RZHT57H6AD	XLON
HSBC Bank plc	25/02/2025	17	5,298.00	10:15:16	RZHT57H6AE	XLON
HSBC Bank plc	25/02/2025	18	5,298.00	10:15:20	022510920021128	AQXE
HSBC Bank plc	25/02/2025	27	5,300.00	10:15:43	120000SVE	CHIX
HSBC Bank plc	25/02/2025	30	5,300.00	10:15:43	020000L65	BATE
HSBC Bank plc	25/02/2025	27	5,300.00	10:15:43	RZHT57H6CQ	XLON
HSBC Bank plc	25/02/2025	31	5,300.00	10:15:43	120000SVF	CHIX
HSBC Bank plc	25/02/2025	34	5,300.00	10:15:43	020000L67	BATE
HSBC Bank plc	25/02/2025	35	5,300.00	10:15:43	E0M8p1FdJoXZ	TRQX
HSBC Bank plc	25/02/2025	32	5,300.00	10:15:43	RZHT57H6CR	XLON
HSBC Bank plc	25/02/2025	37	5,300.00	10:15:43	E0M8p1FdJoXb	TRQX
HSBC Bank plc	25/02/2025	27	5,300.00	10:15:43	022510920021171	AQXE
HSBC Bank plc	25/02/2025	32	5,300.00	10:15:43	022510920021172	AQXE
HSBC Bank plc	25/02/2025	31	5,298.00	10:15:55	RZHT57H6DK	XLON
HSBC Bank plc	25/02/2025	35	5,298.00	10:15:55	120000SVY	CHIX
HSBC Bank plc	25/02/2025	40	5,298.00	10:15:55	E0M8p1FdJplj	TRQX
HSBC Bank plc	25/02/2025	27	5,298.00	10:15:55	020000L6S	BATE
HSBC Bank plc	25/02/2025	84	5,300.00	10:17:47	022510920021447	AQXE
HSBC Bank plc	25/02/2025	26	5,300.00	10:17:47	120000T1S	CHIX
HSBC Bank plc	25/02/2025	58	5,300.00	10:17:47	022510920021448	AQXE
HSBC Bank plc	25/02/2025	43	5,300.00	10:18:56	RZHT57H7J2	XLON
HSBC Bank plc	25/02/2025	15	5,300.00	10:18:56	RZHT57H7J2	XLON
HSBC Bank plc	25/02/2025	58	5,300.00	10:18:56	RZHT57H7J4	XLON

HSBC Bank plc	25/02/2025	57	5,300.00	10:19:39	022510920021694	AQXE
HSBC Bank plc	25/02/2025	56	5,300.00	10:19:39	RZHT57H7MB	XLON
HSBC Bank plc	25/02/2025	55	5,300.00	10:19:39	RZHT57H7MC	XLON
HSBC Bank plc	25/02/2025	14	5,300.00	10:19:40	E0M8p1FdK4rN	TRQX
HSBC Bank plc	25/02/2025	15	5,300.00	10:19:40	020000LIE	BATE
HSBC Bank plc	25/02/2025	6	5,300.00	10:19:40	020000LIF	BATE
HSBC Bank plc	25/02/2025	11	5,300.00	10:19:40	RZHT57H7NT	XLON
HSBC Bank plc	25/02/2025	20	5,300.00	10:19:40	022510920021695	AQXE
HSBC Bank plc	25/02/2025	9	5,300.00	10:19:40	022510920021696	AQXE
HSBC Bank plc	25/02/2025	6	5,300.00	10:19:40	E0M8p1FdK4sF	TRQX
HSBC Bank plc	25/02/2025	22	5,300.00	10:19:40	120000T9C	CHIX
HSBC Bank plc	25/02/2025	10	5,300.00	10:19:40	120000T9D	CHIX
HSBC Bank plc	25/02/2025	10	5,302.00	10:21:02	020000LN9	BATE
HSBC Bank plc	25/02/2025	14	5,302.00	10:21:25	120000TIQ	CHIX
HSBC Bank plc	25/02/2025	20	5,302.00	10:21:25	020000LPJ	BATE
HSBC Bank plc	25/02/2025	14	5,302.00	10:21:25	E0M8p1FdKB0D	TRQX
HSBC Bank plc	25/02/2025	13	5,302.00	10:21:25	RZHT57H7S2	XLON
HSBC Bank plc	25/02/2025	15	5,302.00	10:21:25	022510920021960	AQXE
HSBC Bank plc	25/02/2025	17	5,306.00	10:22:03	RZHT57H7TS	XLON
HSBC Bank plc	25/02/2025	17	5,306.00	10:22:03	RZHT57H7TT	XLON
HSBC Bank plc	25/02/2025	23	5,306.00	10:22:03	E0M8p1FdKD2i	TRQX
HSBC Bank plc	25/02/2025	25	5,306.00	10:22:03	020000LQX	BATE
HSBC Bank plc	25/02/2025	2	5,306.00	10:22:03	020000LQX	BATE
HSBC Bank plc	25/02/2025	22	5,306.00	10:22:03	E0M8p1FdKD2k	TRQX
HSBC Bank plc	25/02/2025	23	5,306.00	10:22:03	020000LQZ	BATE
HSBC Bank plc	25/02/2025	19	5,306.00	10:22:03	022510920022023	AQXE
HSBC Bank plc	25/02/2025	18	5,306.00	10:22:03	022510920022024	AQXE
HSBC Bank plc	25/02/2025	9	5,302.00	10:23:29	022510920022232	AQXE
HSBC Bank plc	25/02/2025	53	5,308.00	10:24:02	120000TSG	CHIX
HSBC Bank plc	25/02/2025	57	5,308.00	10:24:42	022510920022369	AQXE
HSBC Bank plc	25/02/2025	56	5,308.00	10:24:42	022510920022370	AQXE
HSBC Bank plc	25/02/2025	7	5,306.00	10:25:37	020000M10	BATE
HSBC Bank plc	25/02/2025	12	5,306.00	10:25:37	120000TXL	CHIX
HSBC Bank plc	25/02/2025	7	5,306.00	10:25:37	RZHT57H72Y	XLON
HSBC Bank plc	25/02/2025	13	5,306.00	10:25:37	120000TXM	CHIX
HSBC Bank plc	25/02/2025	7	5,306.00	10:25:37	RZHT57H72Z	XLON
HSBC Bank plc	25/02/2025	25	5,306.00	10:25:37	RZHT57H722	XLON
HSBC Bank plc	25/02/2025	27	5,306.00	10:25:37	RZHT57H723	XLON
HSBC Bank plc	25/02/2025	31	5,310.00	10:30:05	120000UDR	CHIX
HSBC Bank plc	25/02/2025	27	5,310.00	10:30:05	120000UDS	CHIX
HSBC Bank plc	25/02/2025	24	5,310.00	10:30:05	E0M8p1FdKfHA	TRQX
HSBC Bank plc	25/02/2025	32	5,310.00	10:30:05	E0M8p1FdKfHC	TRQX
HSBC Bank plc	25/02/2025	30	5,310.00	10:30:05	022510920022974	AQXE
HSBC Bank plc	25/02/2025	27	5,310.00	10:30:05	022510920022975	AQXE
HSBC Bank plc	25/02/2025	81	5,310.00	10:30:05	022510920022976	AQXE
HSBC Bank plc	25/02/2025	1	5,310.00	10:30:05	022510920022977	AQXE
HSBC Bank plc	25/02/2025	81	5,310.00	10:30:05	022510920022977	AQXE
HSBC Bank plc	25/02/2025	79	5,310.00	10:30:05	022510920022979	AQXE
HSBC Bank plc	25/02/2025	81	5,310.00	10:30:05	022510920022980	AQXE
HSBC Bank plc	25/02/2025	55	5,316.00	10:31:00	RZHT57H8NQ	XLON
HSBC Bank plc	25/02/2025	53	5,316.00	10:31:00	022510920023084	AQXE
HSBC Bank plc	25/02/2025	54	5,316.00	10:31:50	022510920023188	AQXE
HSBC Bank plc	25/02/2025	53	5,316.00	10:31:50	022510920023189	AQXE
HSBC Bank plc	25/02/2025	85	5,318.00	10:34:05	022510920023496	AQXE
HSBC Bank plc	25/02/2025	83	5,318.00	10:34:21	022510920023550	AQXE
HSBC Bank plc	25/02/2025	80	5,318.00	10:34:21	022510920023551	AQXE
HSBC Bank plc	25/02/2025	56	5,318.00	10:35:40	022510920023725	AQXE
HSBC Bank plc	25/02/2025	54	5,318.00	10:35:40	022510920023726	AQXE
HSBC Bank plc	25/02/2025	55	5,320.00	10:37:38	RZHT57H84N	XLON
HSBC Bank plc	25/02/2025	2	5,320.00	10:37:38	RZHT57H84N	XLON
HSBC Bank plc	25/02/2025	24	5,320.00	10:37:38	RZHT57H84P	XLON
HSBC Bank plc	25/02/2025	9	5,322.00	10:38:05	RZHT57H857	XLON
HSBC Bank plc	25/02/2025	26	5,322.00	10:38:05	RZHT57H857	XLON
HSBC Bank plc	25/02/2025	19	5,322.00	10:38:05	RZHT57H857	XLON
HSBC Bank plc	25/02/2025	56	5,322.00	10:38:05	RZHT57H85A	XLON
HSBC Bank plc	25/02/2025	54	5,322.00	10:38:41	RZHT57H86M	XLON
HSBC Bank plc	25/02/2025	57	5,322.00	10:38:41	RZHT57H86N	XLON
HSBC Bank plc	25/02/2025	49	5,320.00	10:39:27	020000NFH	BATE
HSBC Bank plc	25/02/2025	47	5,320.00	10:39:27	020000NFI	BATE
HSBC Bank plc	25/02/2025	32	5,320.00	10:39:27	RZHT57H87E	XLON
HSBC Bank plc	25/02/2025	37	5,320.00	10:39:27	RZHT57H87F	XLON
HSBC Bank plc	25/02/2025	36	5,320.00	10:41:01	120000VTZ	CHIX
HSBC Bank plc	25/02/2025	32	5,320.00	10:41:01	120000VU0	CHIX
HSBC Bank plc	25/02/2025	23	5,320.00	10:41:01	RZHT57H8CA	XLON
HSBC Bank plc	25/02/2025	23	5,320.00	10:41:01	RZHT57H8CB	XLON

HSBC Bank plc	25/02/2025	26	5,320.00	10:41:01	022510920024266	AQXE
HSBC Bank plc	25/02/2025	25	5,320.00	10:41:01	022510920024267	AQXE
HSBC Bank plc	25/02/2025	17	5,322.00	10:42:09	120000VZ0	CHIX
HSBC Bank plc	25/02/2025	17	5,322.00	10:42:09	RZHT57H9GQ	XLON
HSBC Bank plc	25/02/2025	11	5,322.00	10:42:09	E0M8p1FdLkjn	TRQX
HSBC Bank plc	25/02/2025	21	5,322.00	10:42:09	020000NPE	BATE
HSBC Bank plc	25/02/2025	17	5,322.00	10:42:09	022510920024439	AQXE
HSBC Bank plc	25/02/2025	57	5,322.00	10:43:47	022510920024618	AQXE
HSBC Bank plc	25/02/2025	53	5,322.00	10:43:47	022510920024619	AQXE
HSBC Bank plc	25/02/2025	55	5,322.00	10:43:47	022510920024620	AQXE
HSBC Bank plc	25/02/2025	15	5,320.00	10:45:03	120000W83	CHIX
HSBC Bank plc	25/02/2025	9	5,320.00	10:45:03	120000W84	CHIX
HSBC Bank plc	25/02/2025	19	5,320.00	10:45:03	RZHT57H9M5	XLON
HSBC Bank plc	25/02/2025	14	5,320.00	10:45:03	E0M8p1FdLTwM	TRQX
HSBC Bank plc	25/02/2025	15	5,320.00	10:45:03	020000NYC	BATE
HSBC Bank plc	25/02/2025	11	5,320.00	10:45:03	020000NYD	BATE
HSBC Bank plc	25/02/2025	11	5,320.00	10:45:03	E0M8p1FdLTwO	TRQX
HSBC Bank plc	25/02/2025	17	5,320.00	10:45:03	RZHT57H9M6	XLON
HSBC Bank plc	25/02/2025	7	5,320.00	10:45:55	120000WAD	CHIX
HSBC Bank plc	25/02/2025	10	5,320.00	10:46:14	E0M8p1FdLXpl	TRQX
HSBC Bank plc	25/02/2025	9	5,320.00	10:46:14	E0M8p1FdLXpk	TRQX
HSBC Bank plc	25/02/2025	14	5,318.00	10:46:59	E0M8p1FdLaJv	TRQX
HSBC Bank plc	25/02/2025	12	5,318.00	10:46:59	020000O67	BATE
HSBC Bank plc	25/02/2025	11	5,318.00	10:46:59	120000WGB	CHIX
HSBC Bank plc	25/02/2025	11	5,318.00	10:46:59	RZHT57H9RI	XLON
HSBC Bank plc	25/02/2025	10	5,318.00	10:46:59	022510920024960	AQXE
HSBC Bank plc	25/02/2025	56	5,318.00	10:48:45	022510920025171	AQXE
HSBC Bank plc	25/02/2025	11	5,318.00	10:48:45	022510920025172	AQXE
HSBC Bank plc	25/02/2025	42	5,318.00	10:48:45	022510920025172	AQXE
HSBC Bank plc	25/02/2025	56	5,318.00	10:48:45	022510920025174	AQXE
HSBC Bank plc	25/02/2025	14	5,316.00	10:49:12	E0M8p1FdLhLi	TRQX
HSBC Bank plc	25/02/2025	14	5,316.00	10:49:12	E0M8p1FdLhLi	TRQX
HSBC Bank plc	25/02/2025	10	5,316.00	10:49:12	120000WR0	CHIX
HSBC Bank plc	25/02/2025	11	5,316.00	10:49:12	RZHT57H9UT	XLON
HSBC Bank plc	25/02/2025	9	5,316.00	10:49:12	020000OEH	BATE
HSBC Bank plc	25/02/2025	10	5,316.00	10:49:12	120000WR1	CHIX
HSBC Bank plc	25/02/2025	9	5,316.00	10:49:12	020000OEI	BATE
HSBC Bank plc	25/02/2025	10	5,316.00	10:49:12	RZHT57H9UV	XLON
HSBC Bank plc	25/02/2025	10	5,316.00	10:49:12	RZHT57H9UW	XLON
HSBC Bank plc	25/02/2025	17	5,318.00	10:50:35	E0M8p1FdLlaG	TRQX
HSBC Bank plc	25/02/2025	10	5,318.00	10:50:35	E0M8p1FdLlal	TRQX
HSBC Bank plc	25/02/2025	14	5,318.00	10:50:35	120000WW9	CHIX
HSBC Bank plc	25/02/2025	12	5,318.00	10:50:35	RZHT57H9XA	XLON
HSBC Bank plc	25/02/2025	13	5,318.00	10:50:35	022510920025401	AQXE
HSBC Bank plc	25/02/2025	10	5,316.00	10:51:10	E0M8p1FdLnzN	TRQX
HSBC Bank plc	25/02/2025	6	5,316.00	10:51:10	E0M8p1FdLnzP	TRQX
HSBC Bank plc	25/02/2025	4	5,316.00	10:51:24	E0M8p1FdLnzP	TRQX
HSBC Bank plc	25/02/2025	14	5,316.00	10:51:24	120000X47	CHIX
HSBC Bank plc	25/02/2025	9	5,316.00	10:51:24	120000X48	CHIX
HSBC Bank plc	25/02/2025	9	5,316.00	10:51:24	020000OOJ	BATE
HSBC Bank plc	25/02/2025	8	5,316.00	10:51:24	E0M8p1FdLozF	TRQX
HSBC Bank plc	25/02/2025	10	5,316.00	10:51:24	RZHT57H91C	XLON
HSBC Bank plc	25/02/2025	9	5,316.00	10:51:24	020000OOK	BATE
HSBC Bank plc	25/02/2025	8	5,316.00	10:51:24	RZHT57H91E	XLON
HSBC Bank plc	25/02/2025	12	5,316.00	10:51:28	RZHT57H92V	XLON
HSBC Bank plc	25/02/2025	10	5,316.00	10:51:28	RZHT57H92W	XLON
HSBC Bank plc	25/02/2025	14	5,318.00	10:54:11	120000XHV	CHIX
HSBC Bank plc	25/02/2025	14	5,318.00	10:54:11	120000XHW	CHIX
HSBC Bank plc	25/02/2025	23	5,318.00	10:54:11	020000POG	BATE
HSBC Bank plc	25/02/2025	23	5,318.00	10:54:11	020000POH	BATE
HSBC Bank plc	25/02/2025	18	5,318.00	10:54:11	022510920025893	AQXE
HSBC Bank plc	25/02/2025	17	5,318.00	10:54:11	022510920025894	AQXE
HSBC Bank plc	25/02/2025	55	5,318.00	10:54:11	022510920025895	AQXE
HSBC Bank plc	25/02/2025	52	5,318.00	10:54:11	022510920025896	AQXE
HSBC Bank plc	25/02/2025	57	5,318.00	10:54:11	022510920025897	AQXE
HSBC Bank plc	25/02/2025	53	5,318.00	10:54:11	022510920025898	AQXE
HSBC Bank plc	25/02/2025	15	5,316.00	10:55:15	E0M8p1FdM32J	TRQX
HSBC Bank plc	25/02/2025	14	5,316.00	10:55:15	E0M8p1FdM32L	TRQX
HSBC Bank plc	25/02/2025	11	5,316.00	10:55:15	RZHT57H9DE	XLON
HSBC Bank plc	25/02/2025	10	5,316.00	10:55:15	120000XNR	CHIX
HSBC Bank plc	25/02/2025	11	5,316.00	10:55:15	020000P4T	BATE
HSBC Bank plc	25/02/2025	10	5,316.00	10:55:15	120000XNS	CHIX
HSBC Bank plc	25/02/2025	10	5,316.00	10:55:15	020000P4U	BATE
HSBC Bank plc	25/02/2025	10	5,316.00	10:55:15	RZHT57H9DF	XLON
HSBC Bank plc	25/02/2025	10	5,316.00	10:55:18	022510920026054	AQXE

HSBC Bank plc	25/02/2025	10	5,316.00	10:55:18	022510920026055	AQXE
HSBC Bank plc	25/02/2025	55	5,322.00	10:56:28	RZHT57HAJH	XLON
HSBC Bank plc	25/02/2025	56	5,322.00	10:56:28	RZHT57HAJI	XLON
HSBC Bank plc	25/02/2025	52	5,322.00	10:56:28	RZHT57HAJJ	XLON
HSBC Bank plc	25/02/2025	53	5,322.00	10:56:28	RZHT57HAJK	XLON
HSBC Bank plc	25/02/2025	52	5,322.00	10:57:02	RZHT57HAKV	XLON
HSBC Bank plc	25/02/2025	53	5,322.00	10:57:30	RZHT57HALZ	XLON
HSBC Bank plc	25/02/2025	53	5,322.00	10:57:30	RZHT57HAL0	XLON
HSBC Bank plc	25/02/2025	37	5,320.00	10:57:53	120000Y3G	CHIX
HSBC Bank plc	25/02/2025	36	5,320.00	10:57:53	120000Y3H	CHIX
HSBC Bank plc	25/02/2025	39	5,320.00	10:57:53	RZHT57HANM	XLON
HSBC Bank plc	25/02/2025	39	5,320.00	10:57:53	RZHT57HANN	XLON
HSBC Bank plc	25/02/2025	38	5,320.00	10:57:53	022510920026389	AQXE
HSBC Bank plc	25/02/2025	37	5,320.00	10:57:53	022510920026390	AQXE
HSBC Bank plc	25/02/2025	15	5,320.00	11:00:17	120000YND	CHIX
HSBC Bank plc	25/02/2025	10	5,320.00	11:00:17	120000YNE	CHIX
HSBC Bank plc	25/02/2025	18	5,320.00	11:00:17	E0M8p1FdMKOL	TRQX
HSBC Bank plc	25/02/2025	23	5,320.00	11:00:17	020000PU8	BATE
HSBC Bank plc	25/02/2025	15	5,320.00	11:00:17	RZHT57HAUA	XLON
HSBC Bank plc	25/02/2025	10	5,320.00	11:00:17	020000PU9	BATE
HSBC Bank plc	25/02/2025	14	5,320.00	11:00:17	E0M8p1FdMKON	TRQX
HSBC Bank plc	25/02/2025	9	5,320.00	11:00:17	RZHT57HAUB	XLON
HSBC Bank plc	25/02/2025	14	5,320.00	11:00:17	022510920026747	AQXE
HSBC Bank plc	25/02/2025	10	5,320.00	11:00:17	022510920026748	AQXE
HSBC Bank plc	25/02/2025	15	5,318.00	11:01:15	120000YWE	CHIX
HSBC Bank plc	25/02/2025	10	5,318.00	11:01:15	120000YWF	CHIX
HSBC Bank plc	25/02/2025	15	5,318.00	11:01:15	RZHT57HA33	XLON
HSBC Bank plc	25/02/2025	20	5,318.00	11:01:15	E0M8p1FdMPet	TRQX
HSBC Bank plc	25/02/2025	15	5,318.00	11:01:15	020000Q17	BATE
HSBC Bank plc	25/02/2025	8	5,318.00	11:01:15	020000Q19	BATE
HSBC Bank plc	25/02/2025	12	5,318.00	11:01:15	E0M8p1FdMPev	TRQX
HSBC Bank plc	25/02/2025	12	5,318.00	11:01:15	RZHT57HA34	XLON
HSBC Bank plc	25/02/2025	15	5,318.00	11:01:15	022510920026851	AQXE
HSBC Bank plc	25/02/2025	15	5,318.00	11:01:15	022510920026852	AQXE
HSBC Bank plc	25/02/2025	16	5,316.00	11:02:33	120000Z1G	CHIX
HSBC Bank plc	25/02/2025	15	5,316.00	11:02:33	120000Z1H	CHIX
HSBC Bank plc	25/02/2025	16	5,316.00	11:02:33	020000Q87	BATE
HSBC Bank plc	25/02/2025	16	5,316.00	11:02:33	RZHT57HA8G	XLON
HSBC Bank plc	25/02/2025	20	5,316.00	11:02:33	E0M8p1FdMVJg	TRQX
HSBC Bank plc	25/02/2025	15	5,316.00	11:02:33	020000Q88	BATE
HSBC Bank plc	25/02/2025	19	5,316.00	11:02:33	E0M8p1FdMVJi	TRQX
HSBC Bank plc	25/02/2025	15	5,316.00	11:02:33	RZHT57HA8I	XLON
HSBC Bank plc	25/02/2025	16	5,316.00	11:02:33	022510920026987	AQXE
HSBC Bank plc	25/02/2025	15	5,316.00	11:02:33	022510920026988	AQXE
HSBC Bank plc	25/02/2025	54	5,316.00	11:04:02	120000Z6Q	CHIX
HSBC Bank plc	25/02/2025	56	5,316.00	11:04:02	022510920027118	AQXE
HSBC Bank plc	25/02/2025	26	5,316.00	11:05:23	RZHT57HAFW	XLON
HSBC Bank plc	25/02/2025	58	5,316.00	11:05:23	022510920027250	AQXE
HSBC Bank plc	25/02/2025	42	5,316.00	11:05:23	022510920027251	AQXE
HSBC Bank plc	25/02/2025	36	5,316.00	11:05:23	022510920027251	AQXE
HSBC Bank plc	25/02/2025	57	5,316.00	11:06:02	022510920027305	AQXE
HSBC Bank plc	25/02/2025	10	5,316.00	11:06:31	E0M8p1FdMld4	TRQX
HSBC Bank plc	25/02/2025	10	5,316.00	11:06:31	E0M8p1FdMld6	TRQX
HSBC Bank plc	25/02/2025	10	5,316.00	11:06:31	RZHT57HB19	XLON
HSBC Bank plc	25/02/2025	10	5,316.00	11:06:31	020000QOZ	BATE
HSBC Bank plc	25/02/2025	10	5,316.00	11:06:31	120000ZKS	CHIX
HSBC Bank plc	25/02/2025	10	5,316.00	11:06:31	120000ZKT	CHIX
HSBC Bank plc	25/02/2025	14	5,316.00	11:06:31	020000QP0	BATE
HSBC Bank plc	25/02/2025	12	5,316.00	11:06:31	RZHT57HB1A	XLON
HSBC Bank plc	25/02/2025	14	5,316.00	11:06:31	022510920027350	AQXE
HSBC Bank plc	25/02/2025	9	5,316.00	11:06:31	022510920027351	AQXE
HSBC Bank plc	25/02/2025	9	5,318.00	11:07:37	120000ZOW	CHIX
HSBC Bank plc	25/02/2025	9	5,318.00	11:07:37	020000QT0	BATE
HSBC Bank plc	25/02/2025	10	5,318.00	11:07:37	120000ZOX	CHIX
HSBC Bank plc	25/02/2025	9	5,318.00	11:07:37	020000QT1	BATE
HSBC Bank plc	25/02/2025	10	5,318.00	11:07:37	RZHT57HBK7	XLON
HSBC Bank plc	25/02/2025	14	5,318.00	11:07:37	E0M8p1FdMpkc	TRQX
HSBC Bank plc	25/02/2025	15	5,318.00	11:07:37	E0M8p1FdMpke	TRQX
HSBC Bank plc	25/02/2025	10	5,318.00	11:07:37	RZHT57HBK8	XLON
HSBC Bank plc	25/02/2025	10	5,318.00	11:07:37	022510920027432	AQXE
HSBC Bank plc	25/02/2025	10	5,318.00	11:07:37	022510920027433	AQXE
HSBC Bank plc	25/02/2025	56	5,320.00	11:09:23	022510920027606	AQXE
HSBC Bank plc	25/02/2025	8	5,320.00	11:09:33	120000ZWZ	CHIX
HSBC Bank plc	25/02/2025	6	5,320.00	11:09:33	120000ZWZ	CHIX
HSBC Bank plc	25/02/2025	17	5,320.00	11:09:33	020000R01	BATE

HSBC Bank plc	25/02/2025	12	5,320.00	11:09:33	E0M8p1FdMwvy	TRQX
HSBC Bank plc	25/02/2025	13	5,320.00	11:09:33	120000ZX1	CHIX
HSBC Bank plc	25/02/2025	16	5,320.00	11:09:33	020000R02	BATE
HSBC Bank plc	25/02/2025	12	5,320.00	11:09:33	E0M8p1FdMww0	TRQX
HSBC Bank plc	25/02/2025	13	5,320.00	11:09:33	022510920027617	AQXE
HSBC Bank plc	25/02/2025	13	5,320.00	11:09:33	022510920027618	AQXE
HSBC Bank plc	25/02/2025	53	5,326.00	11:10:31	RZHT57HBS8	XLON
HSBC Bank plc	25/02/2025	18	5,326.00	11:10:31	RZHT57HBS9	XLON
HSBC Bank plc	25/02/2025	35	5,326.00	11:10:31	RZHT57HBS9	XLON
HSBC Bank plc	25/02/2025	55	5,326.00	11:10:39	RZHT57HBTV	XLON
HSBC Bank plc	25/02/2025	51	5,326.00	11:10:39	RZHT57HBTW	XLON
HSBC Bank plc	25/02/2025	5	5,326.00	11:11:23	022510920027764	AQXE
HSBC Bank plc	25/02/2025	16	5,324.00	11:12:07	RZHT57HBY2	XLON
HSBC Bank plc	25/02/2025	13	5,324.00	11:12:07	12000108Q	CHIX
HSBC Bank plc	25/02/2025	13	5,324.00	11:12:07	020000RAU	BATE
HSBC Bank plc	25/02/2025	13	5,324.00	11:12:07	022510920027810	AQXE
HSBC Bank plc	25/02/2025	10	5,320.00	11:13:34	020000RFY	BATE
HSBC Bank plc	25/02/2025	9	5,320.00	11:13:34	020000RFZ	BATE
HSBC Bank plc	25/02/2025	10	5,320.00	11:13:34	1200010ER	CHIX
HSBC Bank plc	25/02/2025	15	5,320.00	11:13:34	E0M8p1FdNC0N	TRQX
HSBC Bank plc	25/02/2025	11	5,320.00	11:13:34	RZHT57HB15	XLON
HSBC Bank plc	25/02/2025	9	5,320.00	11:13:34	1200010ES	CHIX
HSBC Bank plc	25/02/2025	15	5,320.00	11:13:34	E0M8p1FdNC0R	TRQX
HSBC Bank plc	25/02/2025	10	5,320.00	11:13:34	RZHT57HB17	XLON
HSBC Bank plc	25/02/2025	10	5,320.00	11:13:34	022510920027913	AQXE
HSBC Bank plc	25/02/2025	10	5,320.00	11:13:34	022510920027914	AQXE
HSBC Bank plc	25/02/2025	72	5,328.00	11:15:00	RZHT57HB6C	XLON
HSBC Bank plc	25/02/2025	7	5,328.00	11:15:00	RZHT57HB6C	XLON
HSBC Bank plc	25/02/2025	45	5,328.00	11:15:11	RZHT57HB86	XLON
HSBC Bank plc	25/02/2025	7	5,328.00	11:15:11	RZHT57HB86	XLON
HSBC Bank plc	25/02/2025	54	5,328.00	11:15:11	020000RMI	BATE
HSBC Bank plc	25/02/2025	53	5,328.00	11:16:18	RZHT57HBCI	XLON
HSBC Bank plc	25/02/2025	52	5,328.00	11:16:18	020000RPT	BATE
HSBC Bank plc	25/02/2025	25	5,326.00	11:17:04	1200010TR	CHIX
HSBC Bank plc	25/02/2025	28	5,326.00	11:17:04	020000RSO	BATE
HSBC Bank plc	25/02/2025	25	5,326.00	11:17:04	RZHT57HBD5	XLON
HSBC Bank plc	25/02/2025	18	5,326.00	11:17:04	1200010TS	CHIX
HSBC Bank plc	25/02/2025	20	5,326.00	11:17:04	020000RSP	BATE
HSBC Bank plc	25/02/2025	18	5,326.00	11:17:04	RZHT57HBD6	XLON
HSBC Bank plc	25/02/2025	9	5,322.00	11:17:56	RZHT57HBFY	XLON
HSBC Bank plc	25/02/2025	7	5,322.00	11:18:36	020000RWA	BATE
HSBC Bank plc	25/02/2025	8	5,322.00	11:18:36	1200010YX	CHIX
HSBC Bank plc	25/02/2025	8	5,322.00	11:18:36	RZHT57HCHO	XLON
HSBC Bank plc	25/02/2025	13	5,322.00	11:18:36	E0M8p1FdNTdd	TRQX
HSBC Bank plc	25/02/2025	8	5,322.00	11:18:36	022510920028385	AQXE
HSBC Bank plc	25/02/2025	11	5,322.00	11:19:31	120001129	CHIX
HSBC Bank plc	25/02/2025	6	5,322.00	11:19:31	020000RYA	BATE
HSBC Bank plc	25/02/2025	9	5,322.00	11:19:31	RZHT57HCJX	XLON
HSBC Bank plc	25/02/2025	6	5,322.00	11:19:31	020000RYA	BATE
HSBC Bank plc	25/02/2025	9	5,322.00	11:20:05	E0M8p1FdNYJr	TRQX
HSBC Bank plc	25/02/2025	8	5,322.00	11:20:05	020000S01	BATE
HSBC Bank plc	25/02/2025	7	5,322.00	11:20:05	120001144	CHIX
HSBC Bank plc	25/02/2025	11	5,322.00	11:20:05	E0M8p1FdNYKW	TRQX
HSBC Bank plc	25/02/2025	9	5,322.00	11:20:05	RZHT57HCKY	XLON
HSBC Bank plc	25/02/2025	55	5,324.00	11:21:49	022510920028646	AQXE
HSBC Bank plc	25/02/2025	2	5,324.00	11:21:49	022510920028647	AQXE
HSBC Bank plc	25/02/2025	51	5,324.00	11:21:49	022510920028647	AQXE
HSBC Bank plc	25/02/2025	52	5,324.00	11:22:47	022510920028737	AQXE
HSBC Bank plc	25/02/2025	55	5,324.00	11:22:47	022510920028738	AQXE
HSBC Bank plc	25/02/2025	54	5,324.00	11:23:55	022510920028814	AQXE
HSBC Bank plc	25/02/2025	54	5,324.00	11:23:55	022510920028815	AQXE
HSBC Bank plc	25/02/2025	57	5,324.00	11:23:55	022510920028816	AQXE
HSBC Bank plc	25/02/2025	53	5,328.00	11:26:23	RZHT57HC07	XLON
HSBC Bank plc	25/02/2025	28	5,328.00	11:26:24	1200011WQ	CHIX
HSBC Bank plc	25/02/2025	27	5,328.00	11:26:24	RZHT57HC08	XLON
HSBC Bank plc	25/02/2025	28	5,328.00	11:26:24	RZHT57HC08	XLON
HSBC Bank plc	25/02/2025	38	5,328.00	11:26:24	RZHT57HC0A	XLON
HSBC Bank plc	25/02/2025	44	5,328.00	11:26:24	RZHT57HC0A	XLON
HSBC Bank plc	25/02/2025	52	5,328.00	11:27:00	RZHT57HC2M	XLON
HSBC Bank plc	25/02/2025	17	5,328.00	11:27:00	RZHT57HC2N	XLON
HSBC Bank plc	25/02/2025	38	5,328.00	11:27:00	RZHT57HC2N	XLON
HSBC Bank plc	25/02/2025	10	5,326.00	11:27:21	RZHT57HC2E	XLON
HSBC Bank plc	25/02/2025	27	5,326.00	11:27:21	RZHT57HC3I	XLON
HSBC Bank plc	25/02/2025	11	5,326.00	11:27:21	120001201	CHIX
HSBC Bank plc	25/02/2025	28	5,326.00	11:27:21	120001203	CHIX

HSBC Bank plc	25/02/2025	13	5,326.00	11:27:21	022510920029066	AQXE
HSBC Bank plc	25/02/2025	30	5,326.00	11:27:21	022510920029067	AQXE
HSBC Bank plc	25/02/2025	17	5,324.00	11:28:13	E0M8p1FdNxLI	TRQX
HSBC Bank plc	25/02/2025	10	5,324.00	11:28:13	RZHT57HC42	XLON
HSBC Bank plc	25/02/2025	10	5,324.00	11:28:13	12000124T	CHIX
HSBC Bank plc	25/02/2025	10	5,324.00	11:28:13	020000STP	BATE
HSBC Bank plc	25/02/2025	10	5,324.00	11:28:13	022510920029145	AQXE
HSBC Bank plc	25/02/2025	52	5,324.00	11:30:08	022510920029302	AQXE
HSBC Bank plc	25/02/2025	56	5,324.00	11:30:08	022510920029303	AQXE
HSBC Bank plc	25/02/2025	10	5,322.00	11:30:51	RZHT57HCBC	XLON
HSBC Bank plc	25/02/2025	1	5,322.00	11:30:51	RZHT57HCBE	XLON
HSBC Bank plc	25/02/2025	17	5,322.00	11:30:51	E0M8p1FdO6IC	TRQX
HSBC Bank plc	25/02/2025	10	5,322.00	11:30:51	1200012KP	CHIX
HSBC Bank plc	25/02/2025	9	5,322.00	11:30:51	020000T6D	BATE
HSBC Bank plc	25/02/2025	10	5,322.00	11:30:51	1200012KS	CHIX
HSBC Bank plc	25/02/2025	10	5,322.00	11:30:51	020000T6E	BATE
HSBC Bank plc	25/02/2025	16	5,322.00	11:30:51	E0M8p1FdO6IE	TRQX
HSBC Bank plc	25/02/2025	9	5,322.00	11:30:51	RZHT57HCBE	XLON
HSBC Bank plc	25/02/2025	10	5,322.00	11:30:51	022510920029384	AQXE
HSBC Bank plc	25/02/2025	10	5,322.00	11:30:51	022510920029385	AQXE
HSBC Bank plc	25/02/2025	11	5,318.00	11:32:15	RZHT57HCFK	XLON
HSBC Bank plc	25/02/2025	11	5,318.00	11:32:15	020000TBQ	BATE
HSBC Bank plc	25/02/2025	11	5,318.00	11:32:15	1200012Q5	CHIX
HSBC Bank plc	25/02/2025	5	5,318.00	11:32:15	E0M8p1FdOAM2	TRQX
HSBC Bank plc	25/02/2025	8	5,318.00	11:32:15	E0M8p1FdOAM2	TRQX
HSBC Bank plc	25/02/2025	14	5,318.00	11:33:45	RZHT57HDHK	XLON
HSBC Bank plc	25/02/2025	17	5,318.00	11:33:45	E0M8p1FdOF8n	TRQX
HSBC Bank plc	25/02/2025	11	5,318.00	11:33:45	1200012UU	CHIX
HSBC Bank plc	25/02/2025	21	5,318.00	11:33:45	020000TFU	BATE
HSBC Bank plc	25/02/2025	14	5,318.00	11:33:45	1200012UW	CHIX
HSBC Bank plc	25/02/2025	12	5,320.00	11:34:12	RZHT57HDH4	XLON
HSBC Bank plc	25/02/2025	18	5,320.00	11:34:12	E0M8p1FdOH2J	TRQX
HSBC Bank plc	25/02/2025	18	5,320.00	11:34:12	1200012XH	CHIX
HSBC Bank plc	25/02/2025	20	5,320.00	11:34:12	020000TIO	BATE
HSBC Bank plc	25/02/2025	6	5,320.00	11:34:12	1200012XI	CHIX
HSBC Bank plc	25/02/2025	12	5,320.00	11:34:12	022510920029689	AQXE
HSBC Bank plc	25/02/2025	7	5,320.00	11:34:12	022510920029690	AQXE
HSBC Bank plc	25/02/2025	56	5,320.00	11:34:29	022510920029717	AQXE
HSBC Bank plc	25/02/2025	54	5,320.00	11:34:29	022510920029718	AQXE
HSBC Bank plc	25/02/2025	57	5,320.00	11:34:29	022510920029719	AQXE
HSBC Bank plc	25/02/2025	9	5,318.00	11:34:53	12000131W	CHIX
HSBC Bank plc	25/02/2025	10	5,318.00	11:34:53	020000TL9	BATE
HSBC Bank plc	25/02/2025	10	5,318.00	11:34:53	RZHT57HDJl	XLON
HSBC Bank plc	25/02/2025	14	5,318.00	11:34:53	E0M8p1FdOJAo	TRQX
HSBC Bank plc	25/02/2025	10	5,318.00	11:34:53	12000131X	CHIX
HSBC Bank plc	25/02/2025	11	5,318.00	11:34:53	020000TLA	BATE
HSBC Bank plc	25/02/2025	14	5,318.00	11:34:53	E0M8p1FdOJAq	TRQX
HSBC Bank plc	25/02/2025	11	5,318.00	11:34:53	RZHT57HDJj	XLON
HSBC Bank plc	25/02/2025	10	5,318.00	11:34:53	022510920029770	AQXE
HSBC Bank plc	25/02/2025	11	5,318.00	11:34:53	022510920029771	AQXE
HSBC Bank plc	25/02/2025	55	5,320.00	11:37:50	RZHT57HDQM	XLON
HSBC Bank plc	25/02/2025	53	5,320.00	11:38:01	RZHT57HDQV	XLON
HSBC Bank plc	25/02/2025	41	5,320.00	11:38:01	1200013FI	CHIX
HSBC Bank plc	25/02/2025	13	5,320.00	11:38:01	1200013FI	CHIX
HSBC Bank plc	25/02/2025	19	5,318.00	11:38:25	E0M8p1FdOUNo	TRQX
HSBC Bank plc	25/02/2025	12	5,318.00	11:38:25	RZHT57HDR1	XLON
HSBC Bank plc	25/02/2025	10	5,318.00	11:38:25	RZHT57HDR3	XLON
HSBC Bank plc	25/02/2025	11	5,318.00	11:38:25	E0M8p1FdOUNu	TRQX
HSBC Bank plc	25/02/2025	16	5,318.00	11:38:25	1200013HG	CHIX
HSBC Bank plc	25/02/2025	16	5,318.00	11:38:25	020000TVY	BATE
HSBC Bank plc	25/02/2025	10	5,318.00	11:38:25	1200013HK	CHIX
HSBC Bank plc	25/02/2025	14	5,318.00	11:38:25	020000TVZ	BATE
HSBC Bank plc	25/02/2025	16	5,318.00	11:38:25	022510920030095	AQXE
HSBC Bank plc	25/02/2025	10	5,318.00	11:38:25	022510920030096	AQXE
HSBC Bank plc	25/02/2025	12	5,316.00	11:39:25	020000TZH	BATE
HSBC Bank plc	25/02/2025	9	5,316.00	11:39:25	1200013LZ	CHIX
HSBC Bank plc	25/02/2025	9	5,316.00	11:39:25	RZHT57HDT0	XLON
HSBC Bank plc	25/02/2025	15	5,316.00	11:39:25	E0M8p1FdOXn4	TRQX
HSBC Bank plc	25/02/2025	10	5,316.00	11:39:25	022510920030173	AQXE
HSBC Bank plc	25/02/2025	10	5,316.00	11:40:24	RZHT57HDV9	XLON
HSBC Bank plc	25/02/2025	13	5,316.00	11:40:24	E0M8p1FdObC1	TRQX
HSBC Bank plc	25/02/2025	14	5,316.00	11:40:24	1200013PD	CHIX
HSBC Bank plc	25/02/2025	17	5,316.00	11:40:24	022510920030302	AQXE
HSBC Bank plc	25/02/2025	83	5,318.00	11:42:30	022510920030505	AQXE
HSBC Bank plc	25/02/2025	85	5,318.00	11:42:31	022510920030506	AQXE

HSBC Bank plc	25/02/2025	55	5,318.00	11:43:27	022510920030603	AQXE
HSBC Bank plc	25/02/2025	52	5,318.00	11:43:27	022510920030604	AQXE
HSBC Bank plc	25/02/2025	13	5,316.00	11:44:40	120001499	CHIX
HSBC Bank plc	25/02/2025	12	5,316.00	11:44:40	12000149C	CHIX
HSBC Bank plc	25/02/2025	17	5,316.00	11:44:40	E0M8p1FdOpXr	TRQX
HSBC Bank plc	25/02/2025	13	5,316.00	11:44:40	RZHT57HD3S	XLON
HSBC Bank plc	25/02/2025	20	5,316.00	11:44:40	E0M8p1FdOpXt	TRQX
HSBC Bank plc	25/02/2025	12	5,316.00	11:44:40	RZHT57HD3V	XLON
HSBC Bank plc	25/02/2025	14	5,316.00	11:44:40	022510920030710	AQXE
HSBC Bank plc	25/02/2025	13	5,316.00	11:44:40	022510920030711	AQXE
HSBC Bank plc	25/02/2025	14	5,316.00	11:45:52	1200014HB	CHIX
HSBC Bank plc	25/02/2025	90	5,316.00	11:45:52	RZHT57HD65	XLON
HSBC Bank plc	25/02/2025	41	5,316.00	11:45:52	1200014HB	CHIX
HSBC Bank plc	25/02/2025	12	5,316.00	11:45:52	RZHT57HD65	XLON
HSBC Bank plc	25/02/2025	12	5,316.00	11:45:52	022510920031054	AQXE
HSBC Bank plc	25/02/2025	96	5,316.00	11:45:52	022510920031054	AQXE
HSBC Bank plc	25/02/2025	55	5,316.00	11:45:52	1200014HD	CHIX
HSBC Bank plc	25/02/2025	59	5,316.00	11:45:52	RZHT57HD68	XLON
HSBC Bank plc	25/02/2025	7	5,316.00	11:45:52	022510920031056	AQXE
HSBC Bank plc	25/02/2025	146	5,316.00	11:45:52	022510920031056	AQXE
HSBC Bank plc	25/02/2025	56	5,316.00	11:46:05	022510920031084	AQXE
HSBC Bank plc	25/02/2025	54	5,316.00	11:46:05	022510920031085	AQXE
HSBC Bank plc	25/02/2025	14	5,316.00	11:47:00	E0M8p1FdP4Fk	TRQX
HSBC Bank plc	25/02/2025	8	5,316.00	11:47:00	RZHT57HDAZ	XLON
HSBC Bank plc	25/02/2025	12	5,316.00	11:47:00	E0M8p1FdP4Fm	TRQX
HSBC Bank plc	25/02/2025	8	5,316.00	11:47:00	RZHT57HDA0	XLON
HSBC Bank plc	25/02/2025	9	5,316.00	11:47:00	1200014PK	CHIX
HSBC Bank plc	25/02/2025	10	5,316.00	11:47:00	1200014PL	CHIX
HSBC Bank plc	25/02/2025	12	5,316.00	11:47:00	020000USQ	BATE
HSBC Bank plc	25/02/2025	15	5,316.00	11:47:00	020000USR	BATE
HSBC Bank plc	25/02/2025	9	5,316.00	11:47:00	022510920031184	AQXE
HSBC Bank plc	25/02/2025	9	5,316.00	11:47:00	022510920031185	AQXE
HSBC Bank plc	25/02/2025	53	5,320.00	11:48:28	RZHT57HDFL	XLON
HSBC Bank plc	25/02/2025	57	5,320.00	11:48:28	RZHT57HDFS	XLON
HSBC Bank plc	25/02/2025	15	5,320.00	11:48:28	RZHT57HDFT	XLON
HSBC Bank plc	25/02/2025	41	5,320.00	11:48:28	RZHT57HDFT	XLON
HSBC Bank plc	25/02/2025	19	5,318.00	11:48:34	1200014V5	CHIX
HSBC Bank plc	25/02/2025	22	5,318.00	11:48:34	1200014V6	CHIX
HSBC Bank plc	25/02/2025	22	5,318.00	11:48:34	020000UX5	BATE
HSBC Bank plc	25/02/2025	16	5,318.00	11:48:34	E0M8p1FdPCJp	TRQX
HSBC Bank plc	25/02/2025	13	5,318.00	11:48:34	RZHT57HEGG	XLON
HSBC Bank plc	25/02/2025	18	5,318.00	11:48:34	020000UX6	BATE
HSBC Bank plc	25/02/2025	15	5,318.00	11:48:34	E0M8p1FdPCJr	TRQX
HSBC Bank plc	25/02/2025	13	5,318.00	11:48:34	RZHT57HEGH	XLON
HSBC Bank plc	25/02/2025	15	5,318.00	11:48:34	022510920031383	AQXE
HSBC Bank plc	25/02/2025	14	5,318.00	11:48:34	022510920031384	AQXE
HSBC Bank plc	25/02/2025	1	5,318.00	11:48:34	022510920031384	AQXE
HSBC Bank plc	25/02/2025	55	5,320.00	11:50:36	RZHT57HEMW	XLON
HSBC Bank plc	25/02/2025	53	5,320.00	11:50:36	RZHT57HEM3	XLON
HSBC Bank plc	25/02/2025	11	5,318.00	11:51:10	120001595	CHIX
HSBC Bank plc	25/02/2025	3	5,318.00	11:51:10	120001597	CHIX
HSBC Bank plc	25/02/2025	7	5,318.00	11:51:10	120001597	CHIX
HSBC Bank plc	25/02/2025	11	5,318.00	11:51:10	020000V8W	BATE
HSBC Bank plc	25/02/2025	15	5,318.00	11:51:10	E0M8p1FdPOje	TRQX
HSBC Bank plc	25/02/2025	9	5,318.00	11:51:10	RZHT57HEN7	XLON
HSBC Bank plc	25/02/2025	11	5,318.00	11:51:10	020000V8X	BATE
HSBC Bank plc	25/02/2025	16	5,318.00	11:51:10	E0M8p1FdPOjg	TRQX
HSBC Bank plc	25/02/2025	9	5,318.00	11:51:10	RZHT57HENA	XLON
HSBC Bank plc	25/02/2025	9	5,318.00	11:51:10	022510920031624	AQXE
HSBC Bank plc	25/02/2025	10	5,318.00	11:51:10	022510920031625	AQXE
HSBC Bank plc	25/02/2025	10	5,318.00	11:54:33	1200015PO	CHIX
HSBC Bank plc	25/02/2025	10	5,318.00	11:54:33	1200015PQ	CHIX
HSBC Bank plc	25/02/2025	11	5,318.00	11:54:33	E0M8p1FdPdOb	TRQX
HSBC Bank plc	25/02/2025	15	5,318.00	11:54:33	020000VJV	BATE
HSBC Bank plc	25/02/2025	10	5,318.00	11:54:33	RZHT57HEYF	XLON
HSBC Bank plc	25/02/2025	17	5,318.00	11:54:33	020000VJW	BATE
HSBC Bank plc	25/02/2025	11	5,318.00	11:54:33	E0M8p1FdPdOd	TRQX
HSBC Bank plc	25/02/2025	9	5,318.00	11:54:33	RZHT57HEZI	XLON
HSBC Bank plc	25/02/2025	10	5,318.00	11:54:33	022510920031879	AQXE
HSBC Bank plc	25/02/2025	9	5,318.00	11:54:33	022510920031880	AQXE
HSBC Bank plc	25/02/2025	10	5,318.00	11:54:33	1200015PW	CHIX
HSBC Bank plc	25/02/2025	10	5,318.00	11:54:33	RZHT57HEZO	XLON
HSBC Bank plc	25/02/2025	10	5,318.00	11:54:33	022510920031881	AQXE
HSBC Bank plc	25/02/2025	11	5,318.00	11:54:33	1200015PX	CHIX
HSBC Bank plc	25/02/2025	4	5,318.00	11:54:33	1200015PX	CHIX

HSBC Bank plc	25/02/2025	8	5,318.00	11:54:48	1200015R5	CHIX
HSBC Bank plc	25/02/2025	7	5,318.00	11:54:48	020000VKX	BATE
HSBC Bank plc	25/02/2025	8	5,318.00	11:54:48	1200015R6	CHIX
HSBC Bank plc	25/02/2025	7	5,318.00	11:54:48	RZHT57HE0W	XLON
HSBC Bank plc	25/02/2025	9	5,318.00	11:54:48	E0M8p1FdPeDo	TRQX
HSBC Bank plc	25/02/2025	12	5,318.00	11:54:48	E0M8p1FdPeDq	TRQX
HSBC Bank plc	25/02/2025	7	5,318.00	11:54:48	022510920031899	AQXE
HSBC Bank plc	25/02/2025	7	5,318.00	11:54:48	022510920031900	AQXE
HSBC Bank plc	25/02/2025	55	5,318.00	11:55:06	022510920031917	AQXE
HSBC Bank plc	25/02/2025	56	5,318.00	11:55:06	022510920031918	AQXE
HSBC Bank plc	25/02/2025	11	5,316.00	11:55:25	E0M8p1FdPgt1	TRQX
HSBC Bank plc	25/02/2025	10	5,316.00	11:55:25	E0M8p1FdPgt3	TRQX
HSBC Bank plc	25/02/2025	11	5,316.00	11:55:25	RZHT57HE2X	XLON
HSBC Bank plc	25/02/2025	10	5,316.00	11:55:25	RZHT57HE2Y	XLON
HSBC Bank plc	25/02/2025	13	5,316.00	11:55:25	1200015TZ	CHIX
HSBC Bank plc	25/02/2025	10	5,316.00	11:55:25	020000VMT	BATE
HSBC Bank plc	25/02/2025	14	5,316.00	11:55:25	1200015U0	CHIX
HSBC Bank plc	25/02/2025	10	5,316.00	11:55:25	020000VMU	BATE
HSBC Bank plc	25/02/2025	11	5,316.00	11:55:25	022510920031949	AQXE
HSBC Bank plc	25/02/2025	10	5,316.00	11:55:25	022510920031950	AQXE
HSBC Bank plc	25/02/2025	10	5,316.00	11:56:34	1200015YH	CHIX
HSBC Bank plc	25/02/2025	14	5,318.00	11:58:50	E0M8p1FdPt3e	TRQX
HSBC Bank plc	25/02/2025	10	5,318.00	11:58:50	E0M8p1FdPt3g	TRQX
HSBC Bank plc	25/02/2025	8	5,318.00	11:58:50	RZHT57HE95	XLON
HSBC Bank plc	25/02/2025	12	5,318.00	11:58:50	120001679	CHIX
HSBC Bank plc	25/02/2025	11	5,318.00	11:58:50	020000VWT	BATE
HSBC Bank plc	25/02/2025	12	5,318.00	11:58:50	12000167A	CHIX
HSBC Bank plc	25/02/2025	10	5,318.00	11:58:50	020000VWU	BATE
HSBC Bank plc	25/02/2025	7	5,318.00	11:58:50	RZHT57HE96	XLON
HSBC Bank plc	25/02/2025	8	5,318.00	11:58:50	022510920032198	AQXE
HSBC Bank plc	25/02/2025	7	5,318.00	11:58:50	022510920032199	AQXE
HSBC Bank plc	25/02/2025	10	5,316.00	12:00:28	1200016IE	CHIX
HSBC Bank plc	25/02/2025	10	5,316.00	12:00:28	1200016IF	CHIX
HSBC Bank plc	25/02/2025	10	5,316.00	12:00:28	020000W5U	BATE
HSBC Bank plc	25/02/2025	15	5,316.00	12:00:28	E0M8p1FdQ0IR	TRQX
HSBC Bank plc	25/02/2025	10	5,316.00	12:00:28	RZHT57HEE0	XLON
HSBC Bank plc	25/02/2025	10	5,316.00	12:00:28	020000W5V	BATE
HSBC Bank plc	25/02/2025	15	5,316.00	12:00:28	E0M8p1FdQ0IT	TRQX
HSBC Bank plc	25/02/2025	10	5,316.00	12:00:28	RZHT57HEE1	XLON
HSBC Bank plc	25/02/2025	10	5,316.00	12:00:28	022510920032357	AQXE
HSBC Bank plc	25/02/2025	10	5,316.00	12:00:28	022510920032358	AQXE
HSBC Bank plc	25/02/2025	35	5,314.00	12:00:28	1200016IU	CHIX
HSBC Bank plc	25/02/2025	18	5,314.00	12:00:28	1200016IV	CHIX
HSBC Bank plc	25/02/2025	17	5,314.00	12:00:28	1200016IV	CHIX
HSBC Bank plc	25/02/2025	33	5,314.00	12:00:31	022510920032367	AQXE
HSBC Bank plc	25/02/2025	33	5,314.00	12:00:31	022510920032368	AQXE
HSBC Bank plc	25/02/2025	34	5,314.00	12:00:38	RZHT57HEFL	XLON
HSBC Bank plc	25/02/2025	44	5,314.00	12:00:38	020000W6T	BATE
HSBC Bank plc	25/02/2025	8	5,314.00	12:00:40	1200016JJ	CHIX
HSBC Bank plc	25/02/2025	30	5,314.00	12:01:25	022510920032428	AQXE
HSBC Bank plc	25/02/2025	7	5,314.00	12:01:25	022510920032429	AQXE
HSBC Bank plc	25/02/2025	7	5,314.00	12:01:35	1200016NE	CHIX
HSBC Bank plc	25/02/2025	17	5,314.00	12:01:35	E0M8p1FdQ56P	TRQX
HSBC Bank plc	25/02/2025	17	5,314.00	12:01:35	RZHT57HFH1	XLON
HSBC Bank plc	25/02/2025	16	5,314.00	12:01:35	1200016NI	CHIX
HSBC Bank plc	25/02/2025	10	5,314.00	12:01:35	020000WAK	BATE
HSBC Bank plc	25/02/2025	6	5,314.00	12:01:35	E0M8p1FdQ56Z	TRQX
HSBC Bank plc	25/02/2025	6	5,314.00	12:01:35	RZHT57HFH2	XLON
HSBC Bank plc	25/02/2025	6	5,314.00	12:01:35	1200016NJ	CHIX
HSBC Bank plc	25/02/2025	19	5,314.00	12:01:35	022510920032434	AQXE
HSBC Bank plc	25/02/2025	8	5,314.00	12:01:35	022510920032435	AQXE
HSBC Bank plc	25/02/2025	15	5,312.00	12:02:24	E0M8p1FdQ8dg	TRQX
HSBC Bank plc	25/02/2025	11	5,312.00	12:02:24	E0M8p1FdQ8di	TRQX
HSBC Bank plc	25/02/2025	9	5,312.00	12:02:24	RZHT57HF13	XLON
HSBC Bank plc	25/02/2025	8	5,312.00	12:02:24	1200016RR	CHIX
HSBC Bank plc	25/02/2025	12	5,312.00	12:02:24	020000WD8	BATE
HSBC Bank plc	25/02/2025	9	5,312.00	12:02:24	1200016RS	CHIX
HSBC Bank plc	25/02/2025	16	5,312.00	12:02:24	020000WD9	BATE
HSBC Bank plc	25/02/2025	9	5,312.00	12:02:24	RZHT57HF14	XLON
HSBC Bank plc	25/02/2025	9	5,312.00	12:02:24	RZHT57HF17	XLON
HSBC Bank plc	25/02/2025	10	5,312.00	12:02:24	022510920032521	AQXE
HSBC Bank plc	25/02/2025	25	5,312.00	12:03:00	022510920032596	AQXE
HSBC Bank plc	25/02/2025	27	5,312.00	12:03:00	022510920032596	AQXE
HSBC Bank plc	25/02/2025	53	5,312.00	12:03:00	022510920032598	AQXE
HSBC Bank plc	25/02/2025	54	5,312.00	12:03:00	022510920032599	AQXE

HSBC Bank plc	25/02/2025	56	5,312.00	12:03:00	022510920032600	AQXE
HSBC Bank plc	25/02/2025	54	5,312.00	12:03:00	022510920032601	AQXE
HSBC Bank plc	25/02/2025	1	5,310.00	12:03:00	1200016V9	CHIX
HSBC Bank plc	25/02/2025	2	5,310.00	12:03:00	1200016V9	CHIX
HSBC Bank plc	25/02/2025	5	5,310.00	12:03:00	1200016V9	CHIX
HSBC Bank plc	25/02/2025	20	5,310.00	12:05:19	RZHT57HFQK	XLON
HSBC Bank plc	25/02/2025	31	5,310.00	12:05:19	E0M8p1FdQKYb	TRQX
HSBC Bank plc	25/02/2025	26	5,310.00	12:05:19	E0M8p1FdQKYd	TRQX
HSBC Bank plc	25/02/2025	20	5,310.00	12:05:19	RZHT57HFQL	XLON
HSBC Bank plc	25/02/2025	14	5,310.00	12:05:19	1200016V9	CHIX
HSBC Bank plc	25/02/2025	19	5,310.00	12:05:19	020000WOZ	BATE
HSBC Bank plc	25/02/2025	21	5,310.00	12:05:19	12000175F	CHIX
HSBC Bank plc	25/02/2025	23	5,310.00	12:05:19	020000WP1	BATE
HSBC Bank plc	25/02/2025	21	5,310.00	12:05:19	022510920032854	AQXE
HSBC Bank plc	25/02/2025	22	5,310.00	12:05:19	022510920032855	AQXE
HSBC Bank plc	25/02/2025	5	5,314.00	12:09:37	E0M8p1FdQayU	TRQX
HSBC Bank plc	25/02/2025	34	5,314.00	12:09:37	E0M8p1FdQayU	TRQX
HSBC Bank plc	25/02/2025	14	5,314.00	12:09:37	E0M8p1FdQayU	TRQX
HSBC Bank plc	25/02/2025	2	5,314.00	12:09:37	E0M8p1FdQayU	TRQX
HSBC Bank plc	25/02/2025	13	5,314.00	12:09:37	E0M8p1FdQayi	TRQX
HSBC Bank plc	25/02/2025	14	5,314.00	12:09:37	E0M8p1FdQayi	TRQX
HSBC Bank plc	25/02/2025	1	5,314.00	12:09:37	E0M8p1FdQayw	TRQX
HSBC Bank plc	25/02/2025	55	5,314.00	12:09:37	022510920033274	AQXE
HSBC Bank plc	25/02/2025	10	5,314.00	12:09:37	022510920033275	AQXE
HSBC Bank plc	25/02/2025	42	5,314.00	12:09:37	022510920033276	AQXE
HSBC Bank plc	25/02/2025	9	5,312.00	12:09:37	022510920033277	AQXE
HSBC Bank plc	25/02/2025	10	5,312.00	12:09:37	022510920033278	AQXE
HSBC Bank plc	25/02/2025	7	5,314.00	12:09:40	1200017RG	CHIX
HSBC Bank plc	25/02/2025	7	5,314.00	12:09:40	1200017RH	CHIX
HSBC Bank plc	25/02/2025	7	5,314.00	12:09:46	022510920033293	AQXE
HSBC Bank plc	25/02/2025	7	5,314.00	12:09:46	022510920033294	AQXE
HSBC Bank plc	25/02/2025	7	5,314.00	12:12:19	120001825	CHIX
HSBC Bank plc	25/02/2025	6	5,314.00	12:12:19	120001826	CHIX
HSBC Bank plc	25/02/2025	6	5,314.00	12:12:19	E0M8p1FdQkC5	TRQX
HSBC Bank plc	25/02/2025	8	5,314.00	12:12:19	020000XHJ	BATE
HSBC Bank plc	25/02/2025	11	5,314.00	12:12:19	RZHT57HF83	XLON
HSBC Bank plc	25/02/2025	10	5,314.00	12:12:19	020000XHK	BATE
HSBC Bank plc	25/02/2025	1	5,314.00	12:12:19	E0M8p1FdQkC7	TRQX
HSBC Bank plc	25/02/2025	9	5,314.00	12:12:19	RZHT57HF84	XLON
HSBC Bank plc	25/02/2025	6	5,314.00	12:12:19	E0M8p1FdQkC7	TRQX
HSBC Bank plc	25/02/2025	54	5,314.00	12:12:19	RZHT57HF8A	XLON
HSBC Bank plc	25/02/2025	57	5,314.00	12:12:19	RZHT57HF8B	XLON
HSBC Bank plc	25/02/2025	34	5,314.00	12:12:19	RZHT57HF8C	XLON
HSBC Bank plc	25/02/2025	22	5,314.00	12:12:19	RZHT57HF8C	XLON
HSBC Bank plc	25/02/2025	9	5,314.00	12:12:19	RZHT57HF8E	XLON
HSBC Bank plc	25/02/2025	40	5,314.00	12:12:19	RZHT57HF8E	XLON
HSBC Bank plc	25/02/2025	56	5,318.00	12:12:48	022510920033572	AQXE
HSBC Bank plc	25/02/2025	53	5,318.00	12:12:48	022510920033573	AQXE
HSBC Bank plc	25/02/2025	55	5,318.00	12:12:48	022510920033574	AQXE
HSBC Bank plc	25/02/2025	57	5,318.00	12:14:11	022510920033695	AQXE
HSBC Bank plc	25/02/2025	57	5,318.00	12:14:11	022510920033696	AQXE
HSBC Bank plc	25/02/2025	10	5,318.00	12:14:53	020000XQF	BATE
HSBC Bank plc	25/02/2025	16	5,318.00	12:14:53	1200018E3	CHIX
HSBC Bank plc	25/02/2025	17	5,318.00	12:14:53	1200018E4	CHIX
HSBC Bank plc	25/02/2025	10	5,318.00	12:14:53	020000XQG	BATE
HSBC Bank plc	25/02/2025	13	5,318.00	12:14:53	RZHT57IGIS	XLON
HSBC Bank plc	25/02/2025	13	5,318.00	12:14:53	RZHT57IGIT	XLON
HSBC Bank plc	25/02/2025	14	5,318.00	12:14:53	022510920033745	AQXE
HSBC Bank plc	25/02/2025	14	5,318.00	12:14:53	022510920033746	AQXE
HSBC Bank plc	25/02/2025	24	5,318.00	12:15:28	020000XSW	BATE
HSBC Bank plc	25/02/2025	19	5,318.00	12:15:28	1200018GU	CHIX
HSBC Bank plc	25/02/2025	17	5,318.00	12:15:28	RZHT57IGKH	XLON
HSBC Bank plc	25/02/2025	18	5,318.00	12:15:28	022510920033789	AQXE
HSBC Bank plc	25/02/2025	16	5,316.00	12:15:57	020000XU4	BATE
HSBC Bank plc	25/02/2025	11	5,316.00	12:15:57	E0M8p1FdQxe2	TRQX
HSBC Bank plc	25/02/2025	11	5,316.00	12:15:57	E0M8p1FdQxe2	TRQX
HSBC Bank plc	25/02/2025	15	5,316.00	12:15:57	1200018IE	CHIX
HSBC Bank plc	25/02/2025	13	5,316.00	12:15:57	RZHT57IGLL	XLON
HSBC Bank plc	25/02/2025	14	5,316.00	12:15:57	022510920033816	AQXE
HSBC Bank plc	25/02/2025	46	5,318.00	12:19:46	1200018ZR	CHIX
HSBC Bank plc	25/02/2025	11	5,318.00	12:19:46	1200018ZR	CHIX
HSBC Bank plc	25/02/2025	52	5,318.00	12:19:54	022510920034261	AQXE
HSBC Bank plc	25/02/2025	57	5,318.00	12:19:54	022510920034262	AQXE
HSBC Bank plc	25/02/2025	56	5,318.00	12:19:54	022510920034263	AQXE
HSBC Bank plc	25/02/2025	55	5,318.00	12:19:54	022510920034264	AQXE

HSBC Bank plc	25/02/2025	137	5,318.00	12:23:03	022510920034541	AQXE
HSBC Bank plc	25/02/2025	27	5,318.00	12:23:03	1200019IJ	CHIX
HSBC Bank plc	25/02/2025	106	5,318.00	12:23:03	022510920034542	AQXE
HSBC Bank plc	25/02/2025	143	5,318.00	12:23:03	022510920034543	AQXE
HSBC Bank plc	25/02/2025	143	5,318.00	12:23:03	022510920034544	AQXE
HSBC Bank plc	25/02/2025	139	5,318.00	12:23:43	022510920034603	AQXE
HSBC Bank plc	25/02/2025	20	5,318.00	12:23:43	RZHT57IG5F	XLON
HSBC Bank plc	25/02/2025	112	5,318.00	12:23:43	022510920034604	AQXE
HSBC Bank plc	25/02/2025	46	5,318.00	12:24:35	RZHT57IG7J	XLON
HSBC Bank plc	25/02/2025	10	5,318.00	12:24:35	RZHT57IG7K	XLON
HSBC Bank plc	25/02/2025	43	5,318.00	12:24:35	RZHT57IG7K	XLON
HSBC Bank plc	25/02/2025	60	5,318.00	12:24:35	022510920034672	AQXE
HSBC Bank plc	25/02/2025	17	5,318.00	12:24:35	022510920034673	AQXE
HSBC Bank plc	25/02/2025	35	5,318.00	12:24:35	022510920034673	AQXE
HSBC Bank plc	25/02/2025	6	5,318.00	12:24:48	1200019P6	CHIX
HSBC Bank plc	25/02/2025	5	5,318.00	12:24:48	1200019P6	CHIX
HSBC Bank plc	25/02/2025	9	5,318.00	12:24:48	RZHT57IG7Y	XLON
HSBC Bank plc	25/02/2025	11	5,318.00	12:24:48	E0M8p1FdRSTn	TRQX
HSBC Bank plc	25/02/2025	16	5,318.00	12:24:48	020000YQQ	BATE
HSBC Bank plc	25/02/2025	9	5,318.00	12:24:48	1200019P8	CHIX
HSBC Bank plc	25/02/2025	10	5,318.00	12:24:48	020000YQR	BATE
HSBC Bank plc	25/02/2025	10	5,318.00	12:24:48	E0M8p1FdRSTp	TRQX
HSBC Bank plc	25/02/2025	10	5,318.00	12:24:48	RZHT57IG7Z	XLON
HSBC Bank plc	25/02/2025	9	5,318.00	12:24:48	022510920034689	AQXE
HSBC Bank plc	25/02/2025	13	5,318.00	12:24:48	022510920034690	AQXE
HSBC Bank plc	25/02/2025	13	5,318.00	12:25:21	E0M8p1FdRUxH	TRQX
HSBC Bank plc	25/02/2025	13	5,318.00	12:25:21	RZHT57IG8Y	XLON
HSBC Bank plc	25/02/2025	15	5,318.00	12:25:21	020000YTN	BATE
HSBC Bank plc	25/02/2025	13	5,318.00	12:25:21	022510920034752	AQXE
HSBC Bank plc	25/02/2025	55	5,318.00	12:26:37	022510920034849	AQXE
HSBC Bank plc	25/02/2025	17	5,318.00	12:26:37	022510920034850	AQXE
HSBC Bank plc	25/02/2025	38	5,318.00	12:26:37	022510920034850	AQXE
HSBC Bank plc	25/02/2025	42	5,318.00	12:26:38	022510920034852	AQXE
HSBC Bank plc	25/02/2025	11	5,318.00	12:26:38	022510920034852	AQXE
HSBC Bank plc	25/02/2025	8	5,316.00	12:28:00	RZHT57IGE4	XLON
HSBC Bank plc	25/02/2025	9	5,316.00	12:28:00	RZHT57IGE5	XLON
HSBC Bank plc	25/02/2025	9	5,316.00	12:28:00	E0M8p1FdRdZn	TRQX
HSBC Bank plc	25/02/2025	9	5,316.00	12:28:00	120001A1F	CHIX
HSBC Bank plc	25/02/2025	16	5,316.00	12:28:00	020000Z00	BATE
HSBC Bank plc	25/02/2025	9	5,316.00	12:28:00	120001A1I	CHIX
HSBC Bank plc	25/02/2025	14	5,316.00	12:28:00	020000Z02	BATE
HSBC Bank plc	25/02/2025	2	5,316.00	12:28:00	E0M8p1FdRdZn	TRQX
HSBC Bank plc	25/02/2025	11	5,316.00	12:28:00	E0M8p1FdRdZu	TRQX
HSBC Bank plc	25/02/2025	9	5,316.00	12:28:00	022510920034954	AQXE
HSBC Bank plc	25/02/2025	10	5,316.00	12:28:00	022510920034955	AQXE
HSBC Bank plc	25/02/2025	18	5,316.00	12:29:55	E0M8p1FdRjc5	TRQX
HSBC Bank plc	25/02/2025	14	5,316.00	12:29:55	RZHT57IHIP	XLON
HSBC Bank plc	25/02/2025	18	5,316.00	12:29:55	020000Z3Z	BATE
HSBC Bank plc	25/02/2025	20	5,316.00	12:29:55	120001A72	CHIX
HSBC Bank plc	25/02/2025	15	5,316.00	12:29:55	022510920035087	AQXE
HSBC Bank plc	25/02/2025	82	5,316.00	12:29:55	022510920035088	AQXE
HSBC Bank plc	25/02/2025	10	5,312.00	12:31:04	120001ADN	CHIX
HSBC Bank plc	25/02/2025	10	5,312.00	12:31:04	120001ADO	CHIX
HSBC Bank plc	25/02/2025	10	5,312.00	12:31:04	RZHT57IHMV	XLON
HSBC Bank plc	25/02/2025	10	5,312.00	12:31:04	RZHT57IHMY	XLON
HSBC Bank plc	25/02/2025	10	5,312.00	12:31:04	022510920035213	AQXE
HSBC Bank plc	25/02/2025	10	5,312.00	12:31:04	022510920035214	AQXE
HSBC Bank plc	25/02/2025	9	5,312.00	12:31:10	E0M8p1FdRp35	TRQX
HSBC Bank plc	25/02/2025	14	5,312.00	12:31:10	E0M8p1FdRp37	TRQX
HSBC Bank plc	25/02/2025	16	5,312.00	12:31:10	020000ZAB	BATE
HSBC Bank plc	25/02/2025	12	5,312.00	12:31:10	020000ZAC	BATE
HSBC Bank plc	25/02/2025	9	5,312.00	12:32:34	RZHT57IHQP	XLON
HSBC Bank plc	25/02/2025	10	5,312.00	12:32:34	RZHT57IHQS	XLON
HSBC Bank plc	25/02/2025	9	5,312.00	12:32:34	022510920035346	AQXE
HSBC Bank plc	25/02/2025	10	5,312.00	12:32:34	022510920035347	AQXE
HSBC Bank plc	25/02/2025	7	5,312.00	12:32:43	RZHT57IHQA	XLON
HSBC Bank plc	25/02/2025	7	5,312.00	12:32:46	RZHT57IHRZ	XLON
HSBC Bank plc	25/02/2025	8	5,312.00	12:32:46	022510920035374	AQXE
HSBC Bank plc	25/02/2025	8	5,312.00	12:32:46	022510920035375	AQXE
HSBC Bank plc	25/02/2025	6	5,312.00	12:32:57	022510920035394	AQXE
HSBC Bank plc	25/02/2025	6	5,312.00	12:32:57	022510920035395	AQXE
HSBC Bank plc	25/02/2025	8	5,312.00	12:33:00	E0M8p1FdRvSH	TRQX
HSBC Bank plc	25/02/2025	8	5,312.00	12:33:00	E0M8p1FdRvSJ	TRQX
HSBC Bank plc	25/02/2025	6	5,312.00	12:33:00	120001AKH	CHIX
HSBC Bank plc	25/02/2025	6	5,312.00	12:33:00	120001AKI	CHIX

HSBC Bank plc	25/02/2025	13	5,312.00	12:33:38	E0M8p1FdRy7f	TRQX
HSBC Bank plc	25/02/2025	10	5,312.00	12:33:38	020000ZGX	BATE
HSBC Bank plc	25/02/2025	10	5,312.00	12:33:38	120001AM9	CHIX
HSBC Bank plc	25/02/2025	11	5,312.00	12:33:38	120001AMA	CHIX
HSBC Bank plc	25/02/2025	11	5,312.00	12:33:38	020000ZGY	BATE
HSBC Bank plc	25/02/2025	11	5,312.00	12:33:38	E0M8p1FdRy7h	TRQX
HSBC Bank plc	25/02/2025	10	5,312.00	12:33:38	RZHT57IHT3	XLON
HSBC Bank plc	25/02/2025	9	5,312.00	12:33:38	RZHT57IHT5	XLON
HSBC Bank plc	25/02/2025	10	5,312.00	12:33:38	022510920035448	AQXE
HSBC Bank plc	25/02/2025	15	5,312.00	12:33:38	022510920035449	AQXE
HSBC Bank plc	25/02/2025	53	5,310.00	12:34:51	022510920035557	AQXE
HSBC Bank plc	25/02/2025	56	5,312.00	12:37:21	022510920035765	AQXE
HSBC Bank plc	25/02/2025	56	5,312.00	12:37:21	022510920035766	AQXE
HSBC Bank plc	25/02/2025	10	5,312.00	12:39:04	022510920035928	AQXE
HSBC Bank plc	25/02/2025	10	5,312.00	12:39:04	022510920035929	AQXE
HSBC Bank plc	25/02/2025	54	5,314.00	12:39:04	120001BFT	CHIX
HSBC Bank plc	25/02/2025	53	5,314.00	12:39:04	120001BFU	CHIX
HSBC Bank plc	25/02/2025	9	5,312.00	12:39:07	RZHT57IHAK	XLON
HSBC Bank plc	25/02/2025	10	5,312.00	12:39:07	RZHT57IHAL	XLON
HSBC Bank plc	25/02/2025	13	5,312.00	12:39:15	E0M8p1FdShw8	TRQX
HSBC Bank plc	25/02/2025	13	5,312.00	12:39:15	E0M8p1FdShwA	TRQX
HSBC Bank plc	25/02/2025	8	5,312.00	12:39:15	RZHT57IHAU	XLON
HSBC Bank plc	25/02/2025	8	5,312.00	12:39:15	120001BGR	CHIX
HSBC Bank plc	25/02/2025	8	5,312.00	12:39:15	120001BGS	CHIX
HSBC Bank plc	25/02/2025	8	5,312.00	12:39:15	RZHT57IHAV	XLON
HSBC Bank plc	25/02/2025	8	5,312.00	12:39:15	022510920035939	AQXE
HSBC Bank plc	25/02/2025	8	5,312.00	12:39:15	022510920035940	AQXE
HSBC Bank plc	25/02/2025	13	5,314.00	12:40:22	120001BM6	CHIX
HSBC Bank plc	25/02/2025	13	5,314.00	12:40:22	120001BM7	CHIX
HSBC Bank plc	25/02/2025	14	5,314.00	12:40:22	RZHT57IHFM	XLON
HSBC Bank plc	25/02/2025	16	5,314.00	12:40:22	E0M8p1FdSLyq	TRQX
HSBC Bank plc	25/02/2025	14	5,314.00	12:40:22	E0M8p1FdSLys	TRQX
HSBC Bank plc	25/02/2025	16	5,314.00	12:40:22	RZHT57IHFN	XLON
HSBC Bank plc	25/02/2025	12	5,314.00	12:40:22	022510920036028	AQXE
HSBC Bank plc	25/02/2025	13	5,314.00	12:40:22	022510920036029	AQXE
HSBC Bank plc	25/02/2025	11	5,314.00	12:42:11	120001BWN	CHIX
HSBC Bank plc	25/02/2025	7	5,314.00	12:42:11	RZHT57IIMJ	XLON
HSBC Bank plc	25/02/2025	10	5,314.00	12:42:11	120001BWP	CHIX
HSBC Bank plc	25/02/2025	9	5,314.00	12:42:11	RZHT57IIML	XLON
HSBC Bank plc	25/02/2025	11	5,314.00	12:42:11	022510920036184	AQXE
HSBC Bank plc	25/02/2025	9	5,314.00	12:42:11	022510920036185	AQXE
HSBC Bank plc	25/02/2025	6	5,316.00	12:42:11	0200010I3	BATE
HSBC Bank plc	25/02/2025	6	5,314.00	12:42:21	RZHT57IIN5	XLON
HSBC Bank plc	25/02/2025	55	5,316.00	12:42:53	022510920036255	AQXE
HSBC Bank plc	25/02/2025	53	5,316.00	12:42:53	022510920036256	AQXE
HSBC Bank plc	25/02/2025	7	5,314.00	12:44:18	022510920036388	AQXE
HSBC Bank plc	25/02/2025	6	5,314.00	12:44:18	022510920036389	AQXE
HSBC Bank plc	25/02/2025	10	5,314.00	12:44:18	E0M8p1FdSZUM	TRQX
HSBC Bank plc	25/02/2025	10	5,314.00	12:44:18	E0M8p1FdSZUO	TRQX
HSBC Bank plc	25/02/2025	7	5,314.00	12:44:18	120001CA3	CHIX
HSBC Bank plc	25/02/2025	6	5,314.00	12:44:18	120001CA4	CHIX
HSBC Bank plc	25/02/2025	14	5,312.00	12:44:19	RZHT57IIRE	XLON
HSBC Bank plc	25/02/2025	15	5,312.00	12:44:19	RZHT57IISG	XLON
HSBC Bank plc	25/02/2025	13	5,312.00	12:44:19	022510920036391	AQXE
HSBC Bank plc	25/02/2025	9	5,312.00	12:45:03	RZHT57IIU3	XLON
HSBC Bank plc	25/02/2025	11	5,312.00	12:45:03	RZHT57IIU4	XLON
HSBC Bank plc	25/02/2025	9	5,312.00	12:45:03	120001CF8	CHIX
HSBC Bank plc	25/02/2025	11	5,312.00	12:45:03	120001CF9	CHIX
HSBC Bank plc	25/02/2025	9	5,312.00	12:45:03	022510920036482	AQXE
HSBC Bank plc	25/02/2025	11	5,312.00	12:45:03	022510920036483	AQXE
HSBC Bank plc	25/02/2025	12	5,312.00	12:45:10	E0M8p1FdScJ9	TRQX
HSBC Bank plc	25/02/2025	13	5,312.00	12:45:10	E0M8p1FdScJB	TRQX
HSBC Bank plc	25/02/2025	14	5,312.00	12:45:10	0200010T4	BATE
HSBC Bank plc	25/02/2025	17	5,312.00	12:45:10	0200010T5	BATE
HSBC Bank plc	25/02/2025	54	5,314.00	12:45:30	RZHT57IIW9	XLON
HSBC Bank plc	25/02/2025	9	5,312.00	12:45:39	RZHT57IIXJ	XLON
HSBC Bank plc	25/02/2025	12	5,312.00	12:45:39	120001CIR	CHIX
HSBC Bank plc	25/02/2025	10	5,312.00	12:45:39	120001CIS	CHIX
HSBC Bank plc	25/02/2025	14	5,312.00	12:45:39	RZHT57IIXK	XLON
HSBC Bank plc	25/02/2025	10	5,312.00	12:45:39	022510920036541	AQXE
HSBC Bank plc	25/02/2025	10	5,312.00	12:45:39	022510920036542	AQXE
HSBC Bank plc	25/02/2025	13	5,312.00	12:45:48	0200010VV	BATE
HSBC Bank plc	25/02/2025	10	5,312.00	12:45:48	0200010VW	BATE
HSBC Bank plc	25/02/2025	12	5,312.00	12:46:51	E0M8p1FdShar	TRQX
HSBC Bank plc	25/02/2025	8	5,312.00	12:46:51	E0M8p1FdShat	TRQX

HSBC Bank plc	25/02/2025	21	5,312.00	12:46:51	120001CQ9	CHIX
HSBC Bank plc	25/02/2025	15	5,312.00	12:46:51	E0M8p1FdShbs	TRQX
HSBC Bank plc	25/02/2025	14	5,312.00	12:46:51	02000110E	BATE
HSBC Bank plc	25/02/2025	2	5,312.00	12:46:51	E0M8p1FdShbs	TRQX
HSBC Bank plc	25/02/2025	13	5,312.00	12:46:51	RZHT57II3H	XLON
HSBC Bank plc	25/02/2025	14	5,312.00	12:46:51	022510920036643	AQXE
HSBC Bank plc	25/02/2025	10	5,312.00	12:47:05	E0M8p1FdSibQ	TRQX
HSBC Bank plc	25/02/2025	16	5,312.00	12:47:05	E0M8p1FdSibS	TRQX
HSBC Bank plc	25/02/2025	9	5,312.00	12:47:05	RZHT57II4Q	XLON
HSBC Bank plc	25/02/2025	10	5,312.00	12:47:05	120001CRR	CHIX
HSBC Bank plc	25/02/2025	15	5,312.00	12:47:05	02000111B	BATE
HSBC Bank plc	25/02/2025	14	5,312.00	12:47:05	120001CRT	CHIX
HSBC Bank plc	25/02/2025	23	5,312.00	12:47:05	02000111C	BATE
HSBC Bank plc	25/02/2025	15	5,312.00	12:47:05	RZHT57II4R	XLON
HSBC Bank plc	25/02/2025	11	5,312.00	12:47:05	022510920036670	AQXE
HSBC Bank plc	25/02/2025	16	5,312.00	12:47:05	022510920036671	AQXE
HSBC Bank plc	25/02/2025	55	5,312.00	12:49:32	022510920036902	AQXE
HSBC Bank plc	25/02/2025	57	5,312.00	12:49:50	022510920036919	AQXE
HSBC Bank plc	25/02/2025	56	5,312.00	12:49:50	022510920036920	AQXE
HSBC Bank plc	25/02/2025	8	5,312.00	12:50:50	RZHT57IJGA	XLON
HSBC Bank plc	25/02/2025	9	5,312.00	12:50:50	RZHT57IJGB	XLON
HSBC Bank plc	25/02/2025	12	5,312.00	12:50:50	120001D7V	CHIX
HSBC Bank plc	25/02/2025	14	5,312.00	12:50:50	0200011DY	BATE
HSBC Bank plc	25/02/2025	10	5,312.00	12:50:50	E0M8p1FdSvTQ	TRQX
HSBC Bank plc	25/02/2025	15	5,312.00	12:50:50	120001D7W	CHIX
HSBC Bank plc	25/02/2025	12	5,312.00	12:50:50	0200011DZ	BATE
HSBC Bank plc	25/02/2025	10	5,312.00	12:50:50	E0M8p1FdSvTS	TRQX
HSBC Bank plc	25/02/2025	9	5,312.00	12:50:50	022510920037014	AQXE
HSBC Bank plc	25/02/2025	9	5,312.00	12:50:50	022510920037015	AQXE
HSBC Bank plc	25/02/2025	55	5,312.00	12:52:00	022510920037095	AQXE
HSBC Bank plc	25/02/2025	56	5,312.00	12:52:00	022510920037096	AQXE
HSBC Bank plc	25/02/2025	56	5,312.00	12:53:30	022510920037197	AQXE
HSBC Bank plc	25/02/2025	55	5,312.00	12:53:30	022510920037199	AQXE
HSBC Bank plc	25/02/2025	14	5,310.00	12:54:15	E0M8p1FdT62F	TRQX
HSBC Bank plc	25/02/2025	14	5,310.00	12:54:15	E0M8p1FdT62H	TRQX
HSBC Bank plc	25/02/2025	10	5,310.00	12:54:15	RZHT57IJPU	XLON
HSBC Bank plc	25/02/2025	10	5,310.00	12:54:15	120001DIR	CHIX
HSBC Bank plc	25/02/2025	8	5,310.00	12:54:15	0200011PX	BATE
HSBC Bank plc	25/02/2025	10	5,310.00	12:54:15	120001DIT	CHIX
HSBC Bank plc	25/02/2025	7	5,310.00	12:54:15	0200011PY	BATE
HSBC Bank plc	25/02/2025	10	5,310.00	12:54:15	RZHT57IJPV	XLON
HSBC Bank plc	25/02/2025	11	5,310.00	12:54:15	022510920037245	AQXE
HSBC Bank plc	25/02/2025	11	5,310.00	12:54:15	022510920037246	AQXE
HSBC Bank plc	25/02/2025	55	5,310.00	12:55:56	022510920037412	AQXE
HSBC Bank plc	25/02/2025	56	5,310.00	12:55:56	022510920037413	AQXE
HSBC Bank plc	25/02/2025	52	5,310.00	12:55:56	022510920037414	AQXE
HSBC Bank plc	25/02/2025	10	5,308.00	12:57:50	120001DXT	CHIX
HSBC Bank plc	25/02/2025	10	5,308.00	12:57:50	120001DXV	CHIX
HSBC Bank plc	25/02/2025	10	5,308.00	12:57:50	020001234	BATE
HSBC Bank plc	25/02/2025	9	5,308.00	12:57:50	E0M8p1FdTHTW	TRQX
HSBC Bank plc	25/02/2025	9	5,308.00	12:57:50	RZHT57IJ1F	XLON
HSBC Bank plc	25/02/2025	10	5,308.00	12:57:50	020001235	BATE
HSBC Bank plc	25/02/2025	5	5,308.00	12:57:50	E0M8p1FdTHTW	TRQX
HSBC Bank plc	25/02/2025	10	5,308.00	12:57:50	RZHT57IJ2H	XLON
HSBC Bank plc	25/02/2025	9	5,308.00	12:57:50	E0M8p1FdTHTb	TRQX
HSBC Bank plc	25/02/2025	10	5,308.00	12:57:50	022510920037581	AQXE
HSBC Bank plc	25/02/2025	13	5,308.00	12:57:50	022510920037582	AQXE
HSBC Bank plc	25/02/2025	12	5,306.00	12:59:12	02000126U	BATE
HSBC Bank plc	25/02/2025	3	5,306.00	12:59:12	02000126U	BATE
HSBC Bank plc	25/02/2025	10	5,306.00	12:59:12	120001E3D	CHIX
HSBC Bank plc	25/02/2025	12	5,306.00	12:59:12	E0M8p1FdTKxi	TRQX
HSBC Bank plc	25/02/2025	10	5,306.00	12:59:12	RZHT57IJ6W	XLON
HSBC Bank plc	25/02/2025	10	5,306.00	12:59:12	120001E3F	CHIX
HSBC Bank plc	25/02/2025	10	5,306.00	12:59:12	02000126W	BATE
HSBC Bank plc	25/02/2025	14	5,306.00	12:59:12	E0M8p1FdTKxk	TRQX
HSBC Bank plc	25/02/2025	10	5,306.00	12:59:12	RZHT57IJ6Y	XLON
HSBC Bank plc	25/02/2025	10	5,306.00	12:59:12	022510920037698	AQXE
HSBC Bank plc	25/02/2025	10	5,306.00	12:59:12	022510920037699	AQXE
HSBC Bank plc	25/02/2025	53	5,306.00	13:00:54	022510920037903	AQXE
HSBC Bank plc	25/02/2025	8	5,306.00	13:00:54	022510920037904	AQXE
HSBC Bank plc	25/02/2025	45	5,306.00	13:00:54	022510920037904	AQXE
HSBC Bank plc	25/02/2025	55	5,306.00	13:00:54	022510920037906	AQXE
HSBC Bank plc	25/02/2025	9	5,306.00	13:02:02	E0M8p1FdTXE7	TRQX
HSBC Bank plc	25/02/2025	9	5,306.00	13:02:02	E0M8p1FdTXE9	TRQX
HSBC Bank plc	25/02/2025	10	5,306.00	13:02:02	RZHT57IJCD	XLON

HSBC Bank plc	25/02/2025	10	5,306.00	13:02:02	120001EH2	CHIX
HSBC Bank plc	25/02/2025	14	5,306.00	13:02:02	0200012HL	BATE
HSBC Bank plc	25/02/2025	9	5,306.00	13:02:02	120001EH3	CHIX
HSBC Bank plc	25/02/2025	14	5,306.00	13:02:02	0200012HM	BATE
HSBC Bank plc	25/02/2025	10	5,306.00	13:02:02	RZHT57IJCE	XLON
HSBC Bank plc	25/02/2025	10	5,306.00	13:02:02	022510920038025	AQXE
HSBC Bank plc	25/02/2025	10	5,306.00	13:02:02	022510920038026	AQXE
HSBC Bank plc	25/02/2025	52	5,306.00	13:03:48	022510920038243	AQXE
HSBC Bank plc	25/02/2025	52	5,306.00	13:03:48	022510920038244	AQXE
HSBC Bank plc	25/02/2025	53	5,306.00	13:05:33	022510920038364	AQXE
HSBC Bank plc	25/02/2025	54	5,306.00	13:05:33	022510920038365	AQXE
HSBC Bank plc	25/02/2025	10	5,304.00	13:06:30	120001F2W	CHIX
HSBC Bank plc	25/02/2025	11	5,304.00	13:06:30	120001F2Y	CHIX
HSBC Bank plc	25/02/2025	10	5,304.00	13:06:30	0200012XD	BATE
HSBC Bank plc	25/02/2025	14	5,304.00	13:06:30	E0M8p1FdTm2U	TRQX
HSBC Bank plc	25/02/2025	10	5,304.00	13:06:30	RZHT57IKNK	XLON
HSBC Bank plc	25/02/2025	1	5,304.00	13:06:30	0200012XD	BATE
HSBC Bank plc	25/02/2025	8	5,304.00	13:06:30	E0M8p1FdTm2W	TRQX
HSBC Bank plc	25/02/2025	16	5,304.00	13:06:30	RZHT57IKNN	XLON
HSBC Bank plc	25/02/2025	9	5,304.00	13:06:30	0200012XF	BATE
HSBC Bank plc	25/02/2025	10	5,304.00	13:06:30	RZHT57IKNT	XLON
HSBC Bank plc	25/02/2025	12	5,304.00	13:06:30	RZHT57IKNU	XLON
HSBC Bank plc	25/02/2025	52	5,306.00	13:08:32	022510920038613	AQXE
HSBC Bank plc	25/02/2025	52	5,306.00	13:08:32	022510920038614	AQXE
HSBC Bank plc	25/02/2025	54	5,306.00	13:08:32	022510920038615	AQXE
HSBC Bank plc	25/02/2025	1	5,304.00	13:09:32	E0M8p1FdTvfR	TRQX
HSBC Bank plc	25/02/2025	8	5,304.00	13:09:32	E0M8p1FdTvfR	TRQX
HSBC Bank plc	25/02/2025	1	5,304.00	13:09:32	020001385	BATE
HSBC Bank plc	25/02/2025	11	5,304.00	13:09:32	120001FGW	CHIX
HSBC Bank plc	25/02/2025	9	5,304.00	13:09:32	E0M8p1FdTvfX	TRQX
HSBC Bank plc	25/02/2025	12	5,304.00	13:09:32	120001FGX	CHIX
HSBC Bank plc	25/02/2025	8	5,304.00	13:09:32	RZHT57IKVR	XLON
HSBC Bank plc	25/02/2025	12	5,304.00	13:09:32	020001385	BATE
HSBC Bank plc	25/02/2025	8	5,304.00	13:09:32	RZHT57IKVS	XLON
HSBC Bank plc	25/02/2025	12	5,304.00	13:09:32	02000138H	BATE
HSBC Bank plc	25/02/2025	11	5,304.00	13:09:32	022510920038693	AQXE
HSBC Bank plc	25/02/2025	14	5,304.00	13:09:32	022510920038694	AQXE
HSBC Bank plc	25/02/2025	14	5,304.00	13:10:49	0200013D9	BATE
HSBC Bank plc	25/02/2025	14	5,304.00	13:10:49	0200013DA	BATE
HSBC Bank plc	25/02/2025	10	5,304.00	13:10:49	120001FOJ	CHIX
HSBC Bank plc	25/02/2025	11	5,304.00	13:10:49	E0M8p1FdU01Y	TRQX
HSBC Bank plc	25/02/2025	10	5,304.00	13:10:49	RZHT57IKZP	XLON
HSBC Bank plc	25/02/2025	9	5,304.00	13:10:49	120001FOK	CHIX
HSBC Bank plc	25/02/2025	11	5,304.00	13:10:49	E0M8p1FdU01a	TRQX
HSBC Bank plc	25/02/2025	9	5,304.00	13:10:49	RZHT57IKZS	XLON
HSBC Bank plc	25/02/2025	10	5,304.00	13:10:49	022510920038838	AQXE
HSBC Bank plc	25/02/2025	10	5,304.00	13:10:49	022510920038839	AQXE
HSBC Bank plc	25/02/2025	10	5,302.00	13:11:34	0200013H9	BATE
HSBC Bank plc	25/02/2025	11	5,302.00	13:11:34	022510920038930	AQXE
HSBC Bank plc	25/02/2025	7	5,302.00	13:12:28	0200013JJ	BATE
HSBC Bank plc	25/02/2025	15	5,302.00	13:12:28	0200013JK	BATE
HSBC Bank plc	25/02/2025	6	5,302.00	13:12:28	120001FVM	CHIX
HSBC Bank plc	25/02/2025	9	5,302.00	13:12:28	E0M8p1FdU5tb	TRQX
HSBC Bank plc	25/02/2025	6	5,302.00	13:12:28	RZHT57IK33	XLON
HSBC Bank plc	25/02/2025	10	5,302.00	13:12:28	120001FVN	CHIX
HSBC Bank plc	25/02/2025	10	5,302.00	13:12:28	E0M8p1FdU5td	TRQX
HSBC Bank plc	25/02/2025	9	5,302.00	13:12:28	RZHT57IK34	XLON
HSBC Bank plc	25/02/2025	6	5,302.00	13:12:28	RZHT57IK35	XLON
HSBC Bank plc	25/02/2025	11	5,302.00	13:12:28	022510920039027	AQXE
HSBC Bank plc	25/02/2025	52	5,302.00	13:14:18	022510920039159	AQXE
HSBC Bank plc	25/02/2025	52	5,302.00	13:14:18	022510920039160	AQXE
HSBC Bank plc	25/02/2025	13	5,300.00	13:14:51	0200013RZ	BATE
HSBC Bank plc	25/02/2025	10	5,300.00	13:14:51	120001G4G	CHIX
HSBC Bank plc	25/02/2025	9	5,300.00	13:14:51	120001G4K	CHIX
HSBC Bank plc	25/02/2025	12	5,300.00	13:14:51	0200013S0	BATE
HSBC Bank plc	25/02/2025	10	5,300.00	13:14:51	RZHT57IK9L	XLON
HSBC Bank plc	25/02/2025	10	5,300.00	13:14:51	E0M8p1FdUDDL	TRQX
HSBC Bank plc	25/02/2025	10	5,300.00	13:14:51	E0M8p1FdUDDN	TRQX
HSBC Bank plc	25/02/2025	9	5,300.00	13:14:51	RZHT57IK9M	XLON
HSBC Bank plc	25/02/2025	10	5,300.00	13:14:51	022510920039205	AQXE
HSBC Bank plc	25/02/2025	16	5,300.00	13:14:51	022510920039206	AQXE
HSBC Bank plc	25/02/2025	56	5,300.00	13:17:18	022510920039553	AQXE
HSBC Bank plc	25/02/2025	53	5,300.00	13:17:18	022510920039554	AQXE
HSBC Bank plc	25/02/2025	55	5,300.00	13:17:18	022510920039555	AQXE
HSBC Bank plc	25/02/2025	15	5,298.00	13:19:03	E0M8p1FdURPb	TRQX

HSBC Bank plc	25/02/2025	11	5,298.00	13:19:03	E0M8p1FdURPd	TRQX
HSBC Bank plc	25/02/2025	8	5,298.00	13:19:03	120001GPX	CHIX
HSBC Bank plc	25/02/2025	10	5,298.00	13:19:03	02000149N	BATE
HSBC Bank plc	25/02/2025	10	5,298.00	13:19:03	RZHT57ILRZ	XLON
HSBC Bank plc	25/02/2025	10	5,298.00	13:19:03	120001GPY	CHIX
HSBC Bank plc	25/02/2025	14	5,298.00	13:19:03	02000149O	BATE
HSBC Bank plc	25/02/2025	10	5,298.00	13:19:03	RZHT57ILR2	XLON
HSBC Bank plc	25/02/2025	12	5,298.00	13:19:03	022510920039699	AQXE
HSBC Bank plc	25/02/2025	11	5,298.00	13:19:03	022510920039700	AQXE
HSBC Bank plc	25/02/2025	10	5,296.00	13:20:41	RZHT57ILVC	XLON
HSBC Bank plc	25/02/2025	10	5,296.00	13:20:41	E0M8p1FdUWSc	TRQX
HSBC Bank plc	25/02/2025	10	5,296.00	13:20:41	120001GVO	CHIX
HSBC Bank plc	25/02/2025	12	5,296.00	13:20:41	0200014DQ	BATE
HSBC Bank plc	25/02/2025	10	5,296.00	13:20:41	022510920039880	AQXE
HSBC Bank plc	25/02/2025	15	5,294.00	13:21:54	0200014IA	BATE
HSBC Bank plc	25/02/2025	12	5,294.00	13:21:54	0200014IB	BATE
HSBC Bank plc	25/02/2025	10	5,294.00	13:21:54	120001H1E	CHIX
HSBC Bank plc	25/02/2025	11	5,294.00	13:21:54	E0M8p1FdUb6n	TRQX
HSBC Bank plc	25/02/2025	11	5,294.00	13:21:54	RZHT57ILZO	XLON
HSBC Bank plc	25/02/2025	10	5,294.00	13:21:54	120001H1G	CHIX
HSBC Bank plc	25/02/2025	11	5,294.00	13:21:54	E0M8p1FdUb6p	TRQX
HSBC Bank plc	25/02/2025	10	5,294.00	13:21:54	RZHT57ILZR	XLON
HSBC Bank plc	25/02/2025	10	5,294.00	13:21:54	022510920040021	AQXE
HSBC Bank plc	25/02/2025	10	5,294.00	13:21:54	022510920040022	AQXE
HSBC Bank plc	25/02/2025	53	5,300.00	13:23:52	022510920040217	AQXE
HSBC Bank plc	25/02/2025	55	5,300.00	13:24:45	022510920040334	AQXE
HSBC Bank plc	25/02/2025	11	5,298.00	13:25:25	E0M8p1FdUn3A	TRQX
HSBC Bank plc	25/02/2025	10	5,298.00	13:25:25	120001HCY	CHIX
HSBC Bank plc	25/02/2025	15	5,298.00	13:25:25	0200014SV	BATE
HSBC Bank plc	25/02/2025	10	5,298.00	13:25:25	RZHT57IL80	XLON
HSBC Bank plc	25/02/2025	11	5,298.00	13:25:25	022510920040429	AQXE
HSBC Bank plc	25/02/2025	11	5,296.00	13:27:16	120001HKD	CHIX
HSBC Bank plc	25/02/2025	10	5,296.00	13:27:16	120001HKH	CHIX
HSBC Bank plc	25/02/2025	14	5,296.00	13:27:16	E0M8p1FdUijn	TRQX
HSBC Bank plc	25/02/2025	10	5,296.00	13:27:16	RZHT57ILEG	XLON
HSBC Bank plc	25/02/2025	7	5,296.00	13:27:16	02000150K	BATE
HSBC Bank plc	25/02/2025	10	5,296.00	13:27:16	02000150M	BATE
HSBC Bank plc	25/02/2025	13	5,296.00	13:27:16	E0M8p1FdUijp	TRQX
HSBC Bank plc	25/02/2025	10	5,296.00	13:27:16	RZHT57ILEM	XLON
HSBC Bank plc	25/02/2025	11	5,296.00	13:27:17	120001HKJ	CHIX
HSBC Bank plc	25/02/2025	10	5,296.00	13:27:17	120001HKK	CHIX
HSBC Bank plc	25/02/2025	10	5,294.00	13:28:23	RZHT57IMH8	XLON
HSBC Bank plc	25/02/2025	10	5,294.00	13:28:23	120001HP1	CHIX
HSBC Bank plc	25/02/2025	11	5,294.00	13:28:23	022510920040746	AQXE
HSBC Bank plc	25/02/2025	14	5,294.00	13:28:30	E0M8p1FdUy16	TRQX
HSBC Bank plc	25/02/2025	10	5,294.00	13:28:30	020001557	BATE
HSBC Bank plc	25/02/2025	11	5,294.00	13:29:36	RZHT57IMKE	XLON
HSBC Bank plc	25/02/2025	11	5,294.00	13:29:36	120001HUB	CHIX
HSBC Bank plc	25/02/2025	12	5,294.00	13:29:39	E0M8p1FdV1zz	TRQX
HSBC Bank plc	25/02/2025	11	5,294.00	13:29:39	02000159K	BATE
HSBC Bank plc	25/02/2025	11	5,294.00	13:29:39	022510920040839	AQXE
HSBC Bank plc	25/02/2025	55	5,294.00	13:30:32	022510920040971	AQXE
HSBC Bank plc	25/02/2025	53	5,294.00	13:30:32	022510920040972	AQXE
HSBC Bank plc	25/02/2025	9	5,292.00	13:30:38	RZHT57IMQ9	XLON
HSBC Bank plc	25/02/2025	9	5,292.00	13:30:38	RZHT57IMQC	XLON
HSBC Bank plc	25/02/2025	9	5,292.00	13:30:38	120001I2Q	CHIX
HSBC Bank plc	25/02/2025	14	5,292.00	13:30:38	E0M8p1FdV6Qg	TRQX
HSBC Bank plc	25/02/2025	11	5,292.00	13:30:38	0200015G9	BATE
HSBC Bank plc	25/02/2025	10	5,292.00	13:30:38	120001I2R	CHIX
HSBC Bank plc	25/02/2025	11	5,292.00	13:30:38	0200015GA	BATE
HSBC Bank plc	25/02/2025	14	5,292.00	13:30:38	E0M8p1FdV6Qj	TRQX
HSBC Bank plc	25/02/2025	9	5,292.00	13:30:39	022510920040985	AQXE
HSBC Bank plc	25/02/2025	9	5,292.00	13:30:39	022510920040986	AQXE
HSBC Bank plc	25/02/2025	53	5,292.00	13:32:30	0200015PC	BATE
HSBC Bank plc	25/02/2025	6	5,292.00	13:32:30	0200015PD	BATE
HSBC Bank plc	25/02/2025	43	5,292.00	13:32:30	0200015PD	BATE
HSBC Bank plc	25/02/2025	5	5,292.00	13:32:30	0200015PF	BATE
HSBC Bank plc	25/02/2025	15	5,290.00	13:33:08	E0M8p1FdVG0O	TRQX
HSBC Bank plc	25/02/2025	11	5,290.00	13:33:08	E0M8p1FdVG0Q	TRQX
HSBC Bank plc	25/02/2025	9	5,290.00	13:33:08	RZHT57IMZ3	XLON
HSBC Bank plc	25/02/2025	11	5,290.00	13:33:08	120001IEF	CHIX
HSBC Bank plc	25/02/2025	11	5,290.00	13:33:08	0200015S8	BATE
HSBC Bank plc	25/02/2025	10	5,290.00	13:33:08	120001IEH	CHIX
HSBC Bank plc	25/02/2025	15	5,290.00	13:33:08	0200015S9	BATE
HSBC Bank plc	25/02/2025	9	5,290.00	13:33:08	RZHT57IMZ5	XLON

HSBC Bank plc	25/02/2025	9	5,290.00	13:33:08	022510920041282	AQXE
HSBC Bank plc	25/02/2025	9	5,290.00	13:33:08	022510920041283	AQXE
HSBC Bank plc	25/02/2025	13	5,290.00	13:34:53	02000160G	BATE
HSBC Bank plc	25/02/2025	52	5,292.00	13:35:48	022510920041568	AQXE
HSBC Bank plc	25/02/2025	54	5,292.00	13:35:48	022510920041569	AQXE
HSBC Bank plc	25/02/2025	53	5,292.00	13:36:59	022510920041737	AQXE
HSBC Bank plc	25/02/2025	55	5,292.00	13:36:59	022510920041738	AQXE
HSBC Bank plc	25/02/2025	11	5,290.00	13:37:20	120001J1Q	CHIX
HSBC Bank plc	25/02/2025	8	5,290.00	13:37:20	120001J1R	CHIX
HSBC Bank plc	25/02/2025	9	5,290.00	13:37:20	RZHT57IMC0	XLON
HSBC Bank plc	25/02/2025	7	5,290.00	13:37:20	RZHT57IMC1	XLON
HSBC Bank plc	25/02/2025	10	5,290.00	13:37:20	022510920041784	AQXE
HSBC Bank plc	25/02/2025	8	5,290.00	13:37:20	022510920041785	AQXE
HSBC Bank plc	25/02/2025	54	5,292.00	13:38:56	022510920041953	AQXE
HSBC Bank plc	25/02/2025	53	5,292.00	13:38:56	022510920041954	AQXE
HSBC Bank plc	25/02/2025	8	5,290.00	13:40:22	E0M8p1FdVikn	TRQX
HSBC Bank plc	25/02/2025	6	5,290.00	13:40:22	E0M8p1FdVikp	TRQX
HSBC Bank plc	25/02/2025	9	5,290.00	13:40:22	0200016QG	BATE
HSBC Bank plc	25/02/2025	8	5,290.00	13:40:22	0200016QH	BATE
HSBC Bank plc	25/02/2025	7	5,290.00	13:40:22	022510920042144	AQXE
HSBC Bank plc	25/02/2025	6	5,290.00	13:40:22	022510920042145	AQXE
HSBC Bank plc	25/02/2025	10	5,290.00	13:41:11	120001JL3	CHIX
HSBC Bank plc	25/02/2025	9	5,290.00	13:41:11	RZHT57INRQ	XLON
HSBC Bank plc	25/02/2025	9	5,290.00	13:41:11	RZHT57INRR	XLON
HSBC Bank plc	25/02/2025	9	5,290.00	13:41:11	120001JL4	CHIX
HSBC Bank plc	25/02/2025	12	5,290.00	13:41:11	0200016TF	BATE
HSBC Bank plc	25/02/2025	14	5,290.00	13:41:11	E0M8p1FdVlwz	TRQX
HSBC Bank plc	25/02/2025	11	5,290.00	13:41:11	0200016TG	BATE
HSBC Bank plc	25/02/2025	14	5,290.00	13:41:11	E0M8p1FdVlx1	TRQX
HSBC Bank plc	25/02/2025	10	5,290.00	13:41:11	022510920042234	AQXE
HSBC Bank plc	25/02/2025	9	5,290.00	13:41:11	022510920042235	AQXE
HSBC Bank plc	25/02/2025	10	5,288.00	13:41:42	RZHT57INU9	XLON
HSBC Bank plc	25/02/2025	8	5,288.00	13:41:42	RZHT57INUB	XLON
HSBC Bank plc	25/02/2025	11	5,288.00	13:41:42	0200016VP	BATE
HSBC Bank plc	25/02/2025	10	5,288.00	13:41:43	120001JO4	CHIX
HSBC Bank plc	25/02/2025	8	5,288.00	13:41:43	120001JO6	CHIX
HSBC Bank plc	25/02/2025	11	5,288.00	13:41:43	0200016VQ	BATE
HSBC Bank plc	25/02/2025	10	5,288.00	13:41:43	022510920042296	AQXE
HSBC Bank plc	25/02/2025	15	5,288.00	13:41:43	022510920042297	AQXE
HSBC Bank plc	25/02/2025	12	5,290.00	13:44:12	120001JYD	CHIX
HSBC Bank plc	25/02/2025	6	5,290.00	13:44:12	120001JYE	CHIX
HSBC Bank plc	25/02/2025	7	5,290.00	13:44:12	022510920042604	AQXE
HSBC Bank plc	25/02/2025	12	5,290.00	13:45:33	120001K6T	CHIX
HSBC Bank plc	25/02/2025	12	5,290.00	13:45:33	120001K6U	CHIX
HSBC Bank plc	25/02/2025	11	5,290.00	13:45:33	0200017A0	BATE
HSBC Bank plc	25/02/2025	11	5,290.00	13:45:33	RZHT57IN76	XLON
HSBC Bank plc	25/02/2025	14	5,290.00	13:45:33	E0M8p1FdW258	TRQX
HSBC Bank plc	25/02/2025	12	5,290.00	13:45:33	0200017A1	BATE
HSBC Bank plc	25/02/2025	10	5,290.00	13:45:33	E0M8p1FdW25A	TRQX
HSBC Bank plc	25/02/2025	15	5,290.00	13:45:33	RZHT57IN77	XLON
HSBC Bank plc	25/02/2025	8	5,290.00	13:45:33	022510920042772	AQXE
HSBC Bank plc	25/02/2025	8	5,290.00	13:45:33	022510920042773	AQXE
HSBC Bank plc	25/02/2025	56	5,290.00	13:45:33	022510920042774	AQXE
HSBC Bank plc	25/02/2025	56	5,290.00	13:45:33	022510920042775	AQXE
HSBC Bank plc	25/02/2025	55	5,290.00	13:45:33	022510920042776	AQXE
HSBC Bank plc	25/02/2025	54	5,290.00	13:46:20	022510920042890	AQXE
HSBC Bank plc	25/02/2025	54	5,290.00	13:46:20	022510920042891	AQXE
HSBC Bank plc	25/02/2025	54	5,290.00	13:46:20	022510920042892	AQXE
HSBC Bank plc	25/02/2025	56	5,294.00	13:48:18	120001KO7	CHIX
HSBC Bank plc	25/02/2025	56	5,294.00	13:48:18	RZHT57IOH8	XLON
HSBC Bank plc	25/02/2025	15	5,294.00	13:50:03	E0M8p1FdWJGv	TRQX
HSBC Bank plc	25/02/2025	14	5,294.00	13:50:03	E0M8p1FdWJGx	TRQX
HSBC Bank plc	25/02/2025	11	5,294.00	13:50:03	RZHT57IOKB	XLON
HSBC Bank plc	25/02/2025	12	5,294.00	13:50:03	120001KUN	CHIX
HSBC Bank plc	25/02/2025	19	5,294.00	13:50:03	0200017VC	BATE
HSBC Bank plc	25/02/2025	12	5,294.00	13:50:03	120001KUO	CHIX
HSBC Bank plc	25/02/2025	19	5,294.00	13:50:03	0200017VD	BATE
HSBC Bank plc	25/02/2025	11	5,294.00	13:50:03	RZHT57IOKC	XLON
HSBC Bank plc	25/02/2025	54	5,296.00	13:51:35	022510920043494	AQXE
HSBC Bank plc	25/02/2025	14	5,296.00	13:51:35	022510920043495	AQXE
HSBC Bank plc	25/02/2025	41	5,296.00	13:51:35	022510920043495	AQXE
HSBC Bank plc	25/02/2025	53	5,296.00	13:51:35	022510920043497	AQXE
HSBC Bank plc	25/02/2025	56	5,296.00	13:51:35	022510920043498	AQXE
HSBC Bank plc	25/02/2025	68	5,298.00	13:53:17	RZHT57IOVY	XLON
HSBC Bank plc	25/02/2025	13	5,298.00	13:53:17	RZHT57IOVY	XLON

HSBC Bank plc	25/02/2025	40	5,298.00	13:53:38	RZHT57IOXI	XLON
HSBC Bank plc	25/02/2025	40	5,298.00	13:53:38	RZHT57IOXI	XLON
HSBC Bank plc	25/02/2025	75	5,298.00	13:53:38	RZHT57IOXK	XLON
HSBC Bank plc	25/02/2025	57	5,298.00	13:54:18	0200018GD	BATE
HSBC Bank plc	25/02/2025	53	5,298.00	13:54:18	0200018GE	BATE
HSBC Bank plc	25/02/2025	10	5,298.00	13:54:35	0200018HM	BATE
HSBC Bank plc	25/02/2025	11	5,298.00	13:54:35	120001LJ8	CHIX
HSBC Bank plc	25/02/2025	11	5,298.00	13:54:35	120001LJ9	CHIX
HSBC Bank plc	25/02/2025	10	5,298.00	13:54:35	0200018HN	BATE
HSBC Bank plc	25/02/2025	14	5,298.00	13:54:35	E0M8p1FdWZmA	TRQX
HSBC Bank plc	25/02/2025	10	5,298.00	13:54:35	RZHT57IOY5	XLON
HSBC Bank plc	25/02/2025	13	5,298.00	13:54:35	E0M8p1FdWZmC	TRQX
HSBC Bank plc	25/02/2025	10	5,298.00	13:54:35	RZHT57IOY6	XLON
HSBC Bank plc	25/02/2025	10	5,298.00	13:54:35	022510920043864	AQXE
HSBC Bank plc	25/02/2025	10	5,298.00	13:54:35	022510920043865	AQXE
HSBC Bank plc	25/02/2025	14	5,298.00	13:56:14	120001LRO	CHIX
HSBC Bank plc	25/02/2025	15	5,298.00	13:56:14	120001LRP	CHIX
HSBC Bank plc	25/02/2025	22	5,298.00	13:56:14	0200018PO	BATE
HSBC Bank plc	25/02/2025	16	5,298.00	13:56:14	E0M8p1FdWfb9	TRQX
HSBC Bank plc	25/02/2025	17	5,298.00	13:56:14	RZHT57IO4I	XLON
HSBC Bank plc	25/02/2025	23	5,298.00	13:56:14	0200018PP	BATE
HSBC Bank plc	25/02/2025	16	5,298.00	13:56:14	E0M8p1FdWfbB	TRQX
HSBC Bank plc	25/02/2025	17	5,298.00	13:56:14	RZHT57IO4J	XLON
HSBC Bank plc	25/02/2025	13	5,298.00	13:56:14	022510920044079	AQXE
HSBC Bank plc	25/02/2025	14	5,298.00	13:56:14	022510920044080	AQXE
HSBC Bank plc	25/02/2025	13	5,298.00	13:57:23	0200018VW	BATE
HSBC Bank plc	25/02/2025	9	5,298.00	13:57:23	E0M8p1FdWkBb	TRQX
HSBC Bank plc	25/02/2025	10	5,298.00	13:57:23	120001M0U	CHIX
HSBC Bank plc	25/02/2025	10	5,298.00	13:57:23	RZHT57IOAB	XLON
HSBC Bank plc	25/02/2025	12	5,298.00	13:57:23	120001M0V	CHIX
HSBC Bank plc	25/02/2025	11	5,298.00	13:57:23	0200018VX	BATE
HSBC Bank plc	25/02/2025	11	5,298.00	13:57:23	E0M8p1FdWkBd	TRQX
HSBC Bank plc	25/02/2025	7	5,298.00	13:57:23	RZHT57IOAE	XLON
HSBC Bank plc	25/02/2025	10	5,298.00	13:57:23	022510920044250	AQXE
HSBC Bank plc	25/02/2025	15	5,298.00	13:57:23	022510920044251	AQXE
HSBC Bank plc	25/02/2025	55	5,298.00	14:01:21	RZHT57IPOD	XLON
HSBC Bank plc	25/02/2025	57	5,298.00	14:01:21	022510920044687	AQXE
HSBC Bank plc	25/02/2025	19	5,298.00	14:01:21	022510920044688	AQXE
HSBC Bank plc	25/02/2025	34	5,298.00	14:01:21	022510920044688	AQXE
HSBC Bank plc	25/02/2025	56	5,298.00	14:01:26	022510920044706	AQXE
HSBC Bank plc	25/02/2025	56	5,298.00	14:01:26	022510920044707	AQXE
HSBC Bank plc	25/02/2025	54	5,298.00	14:01:26	RZHT57IPPN	XLON
HSBC Bank plc	25/02/2025	38	5,300.00	14:02:42	120001MU9	CHIX
HSBC Bank plc	25/02/2025	15	5,300.00	14:02:42	120001MU9	CHIX
HSBC Bank plc	25/02/2025	28	5,300.00	14:02:42	120001MUB	CHIX
HSBC Bank plc	25/02/2025	28	5,300.00	14:02:42	120001MUB	CHIX
HSBC Bank plc	25/02/2025	56	5,300.00	14:02:42	120001MUD	CHIX
HSBC Bank plc	25/02/2025	54	5,300.00	14:02:42	120001MUE	CHIX
HSBC Bank plc	25/02/2025	15	5,298.00	14:03:13	0200019NI	BATE
HSBC Bank plc	25/02/2025	14	5,298.00	14:03:13	0200019NJ	BATE
HSBC Bank plc	25/02/2025	11	5,298.00	14:03:13	120001MWW	CHIX
HSBC Bank plc	25/02/2025	11	5,298.00	14:03:13	E0M8p1FdX34V	TRQX
HSBC Bank plc	25/02/2025	11	5,298.00	14:03:13	120001MWX	CHIX
HSBC Bank plc	25/02/2025	10	5,298.00	14:03:13	E0M8p1FdX34X	TRQX
HSBC Bank plc	25/02/2025	10	5,298.00	14:03:13	RZHT57IPUX	XLON
HSBC Bank plc	25/02/2025	9	5,298.00	14:03:13	RZHT57IPUY	XLON
HSBC Bank plc	25/02/2025	10	5,298.00	14:03:13	022510920044987	AQXE
HSBC Bank plc	25/02/2025	9	5,298.00	14:03:13	022510920044988	AQXE
HSBC Bank plc	25/02/2025	12	5,298.00	14:04:33	120001N71	CHIX
HSBC Bank plc	25/02/2025	16	5,298.00	14:04:33	0200019UC	BATE
HSBC Bank plc	25/02/2025	10	5,298.00	14:04:33	120001N73	CHIX
HSBC Bank plc	25/02/2025	14	5,298.00	14:04:33	0200019UD	BATE
HSBC Bank plc	25/02/2025	12	5,298.00	14:04:33	E0M8p1FdXBIX	TRQX
HSBC Bank plc	25/02/2025	6	5,298.00	14:04:33	RZHT57IPYC	XLON
HSBC Bank plc	25/02/2025	10	5,298.00	14:04:33	E0M8p1FdXBib	TRQX
HSBC Bank plc	25/02/2025	10	5,298.00	14:04:33	RZHT57IPYE	XLON
HSBC Bank plc	25/02/2025	11	5,298.00	14:04:33	022510920045181	AQXE
HSBC Bank plc	25/02/2025	11	5,298.00	14:04:33	022510920045182	AQXE
HSBC Bank plc	25/02/2025	12	5,296.00	14:05:29	RZHT57IP0V	XLON
HSBC Bank plc	25/02/2025	12	5,296.00	14:05:29	120001NBY	CHIX
HSBC Bank plc	25/02/2025	8	5,296.00	14:05:29	0200019XP	BATE
HSBC Bank plc	25/02/2025	14	5,296.00	14:05:29	022510920045255	AQXE
HSBC Bank plc	25/02/2025	9	5,298.00	14:06:50	120001NLB	CHIX
HSBC Bank plc	25/02/2025	16	5,298.00	14:07:26	RZHT57IP7X	XLON
HSBC Bank plc	25/02/2025	15	5,298.00	14:07:26	RZHT57IP7Y	XLON

HSBC Bank plc	25/02/2025	16	5,298.00	14:07:26	E0M8p1FdXOFI	TRQX
HSBC Bank plc	25/02/2025	17	5,298.00	14:07:26	120001NP6	CHIX
HSBC Bank plc	25/02/2025	12	5,298.00	14:07:26	120001NP7	CHIX
HSBC Bank plc	25/02/2025	9	5,298.00	14:07:26	E0M8p1FdXOFn	TRQX
HSBC Bank plc	25/02/2025	16	5,298.00	14:07:26	020001A87	BATE
HSBC Bank plc	25/02/2025	11	5,298.00	14:07:26	020001A88	BATE
HSBC Bank plc	25/02/2025	19	5,298.00	14:07:26	022510920045491	AQXE
HSBC Bank plc	25/02/2025	8	5,298.00	14:07:26	022510920045492	AQXE
HSBC Bank plc	25/02/2025	52	5,298.00	14:08:30	022510920045595	AQXE
HSBC Bank plc	25/02/2025	41	5,298.00	14:08:30	022510920045596	AQXE
HSBC Bank plc	25/02/2025	12	5,298.00	14:08:30	022510920045596	AQXE
HSBC Bank plc	25/02/2025	55	5,298.00	14:09:16	022510920045683	AQXE
HSBC Bank plc	25/02/2025	55	5,298.00	14:09:16	022510920045684	AQXE
HSBC Bank plc	25/02/2025	19	5,296.00	14:09:45	E0M8p1FdXXcQ	TRQX
HSBC Bank plc	25/02/2025	14	5,296.00	14:09:45	E0M8p1FdXXcS	TRQX
HSBC Bank plc	25/02/2025	15	5,296.00	14:09:45	RZHT57IPC3	XLON
HSBC Bank plc	25/02/2025	15	5,296.00	14:09:45	120001O1P	CHIX
HSBC Bank plc	25/02/2025	10	5,296.00	14:09:45	120001O1R	CHIX
HSBC Bank plc	25/02/2025	10	5,296.00	14:09:45	RZHT57IPC4	XLON
HSBC Bank plc	25/02/2025	15	5,296.00	14:09:45	020001AIL	BATE
HSBC Bank plc	25/02/2025	10	5,296.00	14:09:45	020001AIM	BATE
HSBC Bank plc	25/02/2025	15	5,296.00	14:09:45	022510920045763	AQXE
HSBC Bank plc	25/02/2025	10	5,296.00	14:09:45	022510920045764	AQXE
HSBC Bank plc	25/02/2025	54	5,296.00	14:11:48	022510920046056	AQXE
HSBC Bank plc	25/02/2025	52	5,296.00	14:11:48	022510920046057	AQXE
HSBC Bank plc	25/02/2025	11	5,294.00	14:12:16	120001OJ7	CHIX
HSBC Bank plc	25/02/2025	13	5,294.00	14:12:16	120001OJ8	CHIX
HSBC Bank plc	25/02/2025	10	5,294.00	14:12:16	RZHT57IQMP	XLON
HSBC Bank plc	25/02/2025	11	5,294.00	14:12:16	020001AWA	BATE
HSBC Bank plc	25/02/2025	14	5,294.00	14:12:16	E0M8p1FdXj81	TRQX
HSBC Bank plc	25/02/2025	11	5,294.00	14:12:16	020001AWB	BATE
HSBC Bank plc	25/02/2025	11	5,294.00	14:12:16	E0M8p1FdXj83	TRQX
HSBC Bank plc	25/02/2025	10	5,294.00	14:12:16	RZHT57IQMQ	XLON
HSBC Bank plc	25/02/2025	11	5,294.00	14:12:16	022510920046127	AQXE
HSBC Bank plc	25/02/2025	10	5,294.00	14:12:16	022510920046128	AQXE
HSBC Bank plc	25/02/2025	17	5,296.00	14:12:59	020001B00	BATE
HSBC Bank plc	25/02/2025	16	5,296.00	14:12:59	020001B02	BATE
HSBC Bank plc	25/02/2025	12	5,296.00	14:12:59	120001ON4	CHIX
HSBC Bank plc	25/02/2025	11	5,296.00	14:12:59	RZHT57IQNA	XLON
HSBC Bank plc	25/02/2025	13	5,296.00	14:12:59	120001ON8	CHIX
HSBC Bank plc	25/02/2025	13	5,296.00	14:12:59	RZHT57IQND	XLON
HSBC Bank plc	25/02/2025	12	5,296.00	14:12:59	022510920046202	AQXE
HSBC Bank plc	25/02/2025	14	5,296.00	14:12:59	022510920046203	AQXE
HSBC Bank plc	25/02/2025	80	5,298.00	14:15:44	022510920046566	AQXE
HSBC Bank plc	25/02/2025	40	5,298.00	14:15:44	RZHT57IQ00	XLON
HSBC Bank plc	25/02/2025	13	5,298.00	14:15:44	RZHT57IQ00	XLON
HSBC Bank plc	25/02/2025	57	5,298.00	14:15:44	022510920046567	AQXE
HSBC Bank plc	25/02/2025	13	5,296.00	14:15:44	120001P8S	CHIX
HSBC Bank plc	25/02/2025	10	5,296.00	14:15:44	120001P8V	CHIX
HSBC Bank plc	25/02/2025	13	5,296.00	14:15:44	022510920046569	AQXE
HSBC Bank plc	25/02/2025	10	5,296.00	14:15:44	022510920046570	AQXE
HSBC Bank plc	25/02/2025	15	5,296.00	14:15:51	E0M8p1FdXyqs	TRQX
HSBC Bank plc	25/02/2025	14	5,296.00	14:15:51	E0M8p1FdXyqw	TRQX
HSBC Bank plc	25/02/2025	19	5,296.00	14:15:51	RZHT57IQ0A	XLON
HSBC Bank plc	25/02/2025	10	5,296.00	14:15:51	RZHT57IQ0E	XLON
HSBC Bank plc	25/02/2025	53	5,298.00	14:17:36	RZHT57IQ73	XLON
HSBC Bank plc	25/02/2025	17	5,298.00	14:17:36	120001PIU	CHIX
HSBC Bank plc	25/02/2025	38	5,298.00	14:17:36	120001PIU	CHIX
HSBC Bank plc	25/02/2025	10	5,296.00	14:17:48	RZHT57IQ8G	XLON
HSBC Bank plc	25/02/2025	10	5,296.00	14:17:48	RZHT57IQ8H	XLON
HSBC Bank plc	25/02/2025	8	5,296.00	14:18:25	020001BSP	BATE
HSBC Bank plc	25/02/2025	82	5,296.00	14:18:58	120001PS3	CHIX
HSBC Bank plc	25/02/2025	53	5,296.00	14:19:06	022510920046942	AQXE
HSBC Bank plc	25/02/2025	55	5,296.00	14:19:06	120001PUG	CHIX
HSBC Bank plc	25/02/2025	56	5,296.00	14:20:10	022510920047061	AQXE
HSBC Bank plc	25/02/2025	14	5,296.00	14:20:27	RZHT57IRIV	XLON
HSBC Bank plc	25/02/2025	13	5,296.00	14:20:27	RZHT57IRIW	XLON
HSBC Bank plc	25/02/2025	14	5,296.00	14:20:27	E0M8p1FdYG4M	TRQX
HSBC Bank plc	25/02/2025	21	5,296.00	14:20:27	120001Q8B	CHIX
HSBC Bank plc	25/02/2025	17	5,296.00	14:20:27	020001CAC	BATE
HSBC Bank plc	25/02/2025	16	5,296.00	14:20:27	120001Q8C	CHIX
HSBC Bank plc	25/02/2025	16	5,296.00	14:20:27	020001CAD	BATE
HSBC Bank plc	25/02/2025	1	5,296.00	14:20:27	E0M8p1FdYG4M	TRQX
HSBC Bank plc	25/02/2025	13	5,296.00	14:20:27	E0M8p1FdYG4R	TRQX
HSBC Bank plc	25/02/2025	17	5,296.00	14:20:27	022510920047115	AQXE

HSBC Bank plc	25/02/2025	19	5,296.00	14:20:27	022510920047116	AQXE
HSBC Bank plc	25/02/2025	52	5,296.00	14:22:08	022510920047342	AQXE
HSBC Bank plc	25/02/2025	56	5,296.00	14:22:09	022510920047343	AQXE
HSBC Bank plc	25/02/2025	78	5,296.00	14:23:41	022510920047515	AQXE
HSBC Bank plc	25/02/2025	4	5,296.00	14:23:41	022510920047515	AQXE
HSBC Bank plc	25/02/2025	25	5,296.00	14:23:41	RZHT57IRT0	XLON
HSBC Bank plc	25/02/2025	59	5,296.00	14:23:41	022510920047517	AQXE
HSBC Bank plc	25/02/2025	23	5,296.00	14:26:31	020001D5K	BATE
HSBC Bank plc	25/02/2025	17	5,296.00	14:26:31	E0M8p1FdYfop	TRQX
HSBC Bank plc	25/02/2025	19	5,296.00	14:26:31	020001D5L	BATE
HSBC Bank plc	25/02/2025	3	5,296.00	14:26:31	E0M8p1FdYfor	TRQX
HSBC Bank plc	25/02/2025	16	5,296.00	14:26:31	120001R9Z	CHIX
HSBC Bank plc	25/02/2025	13	5,296.00	14:26:31	RZHT57IR5V	XLON
HSBC Bank plc	25/02/2025	16	5,296.00	14:26:31	120001RA0	CHIX
HSBC Bank plc	25/02/2025	19	5,296.00	14:26:31	E0M8p1FdYfor	TRQX
HSBC Bank plc	25/02/2025	13	5,296.00	14:26:31	RZHT57IR5W	XLON
HSBC Bank plc	25/02/2025	14	5,296.00	14:26:31	022510920047877	AQXE
HSBC Bank plc	25/02/2025	14	5,296.00	14:26:31	022510920047878	AQXE
HSBC Bank plc	25/02/2025	12	5,296.00	14:26:36	E0M8p1FdYgDM	TRQX
HSBC Bank plc	25/02/2025	12	5,296.00	14:27:06	RZHT57IR7H	XLON
HSBC Bank plc	25/02/2025	12	5,296.00	14:27:06	RZHT57IR7I	XLON
HSBC Bank plc	25/02/2025	13	5,296.00	14:27:06	120001RFJ	CHIX
HSBC Bank plc	25/02/2025	13	5,296.00	14:27:06	120001RFK	CHIX
HSBC Bank plc	25/02/2025	7	5,296.00	14:27:14	E0M8p1FdYjau	TRQX
HSBC Bank plc	25/02/2025	8	5,296.00	14:27:14	E0M8p1FdYjaw	TRQX
HSBC Bank plc	25/02/2025	7	5,296.00	14:27:14	RZHT57IR76	XLON
HSBC Bank plc	25/02/2025	9	5,296.00	14:27:14	020001DAR	BATE
HSBC Bank plc	25/02/2025	10	5,296.00	14:27:14	020001DAS	BATE
HSBC Bank plc	25/02/2025	6	5,296.00	14:27:14	022510920047969	AQXE
HSBC Bank plc	25/02/2025	53	5,296.00	14:27:14	RZHT57IR79	XLON
HSBC Bank plc	25/02/2025	11	5,298.00	14:30:08	020001E24	BATE
HSBC Bank plc	25/02/2025	9	5,298.00	14:30:08	120001S9K	CHIX
HSBC Bank plc	25/02/2025	9	5,298.00	14:30:08	120001S9L	CHIX
HSBC Bank plc	25/02/2025	11	5,298.00	14:30:08	020001E25	BATE
HSBC Bank plc	25/02/2025	15	5,298.00	14:30:08	E0M8p1FdYzbu	TRQX
HSBC Bank plc	25/02/2025	9	5,298.00	14:30:08	RZHT57ISN3	XLON
HSBC Bank plc	25/02/2025	15	5,298.00	14:30:08	E0M8p1FdYzbw	TRQX
HSBC Bank plc	25/02/2025	9	5,298.00	14:30:08	RZHT57ISN4	XLON
HSBC Bank plc	25/02/2025	9	5,298.00	14:30:08	022510920048415	AQXE
HSBC Bank plc	25/02/2025	9	5,298.00	14:30:08	022510920048416	AQXE
HSBC Bank plc	25/02/2025	47	5,298.00	14:30:15	RZHT57ISPW	XLON
HSBC Bank plc	25/02/2025	46	5,298.00	14:30:15	RZHT57ISPX	XLON
HSBC Bank plc	25/02/2025	48	5,298.00	14:30:15	022510920048464	AQXE
HSBC Bank plc	25/02/2025	48	5,298.00	14:30:15	022510920048465	AQXE
HSBC Bank plc	25/02/2025	47	5,298.00	14:30:18	E0M8p1FdZ1rM	TRQX
HSBC Bank plc	25/02/2025	47	5,298.00	14:30:18	E0M8p1FdZ1rO	TRQX
HSBC Bank plc	25/02/2025	52	5,298.00	14:30:18	120001SF9	CHIX
HSBC Bank plc	25/02/2025	48	5,298.00	14:30:18	020001E5S	BATE
HSBC Bank plc	25/02/2025	51	5,298.00	14:30:18	120001SFB	CHIX
HSBC Bank plc	25/02/2025	48	5,298.00	14:30:18	020001E5T	BATE
HSBC Bank plc	25/02/2025	63	5,300.00	14:30:25	120001SHC	CHIX
HSBC Bank plc	25/02/2025	61	5,300.00	14:30:26	020001E73	BATE
HSBC Bank plc	25/02/2025	89	5,300.00	14:30:26	RZHT57IST3	XLON
HSBC Bank plc	25/02/2025	30	5,300.00	14:30:30	020001E73	BATE
HSBC Bank plc	25/02/2025	63	5,298.00	14:30:51	E0M8p1FdZ6PH	TRQX
HSBC Bank plc	25/02/2025	38	5,298.00	14:30:51	RZHT57IS01	XLON
HSBC Bank plc	25/02/2025	45	5,298.00	14:30:51	120001SS1	CHIX
HSBC Bank plc	25/02/2025	49	5,298.00	14:30:51	020001EDP	BATE
HSBC Bank plc	25/02/2025	42	5,298.00	14:30:51	022510920048656	AQXE
HSBC Bank plc	25/02/2025	19	5,294.00	14:31:43	E0M8p1FdZFVG	TRQX
HSBC Bank plc	25/02/2025	25	5,294.00	14:31:43	120001TGS	CHIX
HSBC Bank plc	25/02/2025	22	5,294.00	14:31:43	020001ESY	BATE
HSBC Bank plc	25/02/2025	26	5,294.00	14:31:43	RZHT57ISCM	XLON
HSBC Bank plc	25/02/2025	28	5,292.00	14:31:57	E0M8p1FdZHp2	TRQX
HSBC Bank plc	25/02/2025	24	5,292.00	14:31:57	020001EXS	BATE
HSBC Bank plc	25/02/2025	18	5,294.00	14:32:14	120001TUF	CHIX
HSBC Bank plc	25/02/2025	22	5,294.00	14:32:14	020001F2L	BATE
HSBC Bank plc	25/02/2025	15	5,294.00	14:32:14	RZHT57ITJX	XLON
HSBC Bank plc	25/02/2025	20	5,294.00	14:32:14	E0M8p1FdZLEq	TRQX
HSBC Bank plc	25/02/2025	16	5,294.00	14:32:14	022510920049003	AQXE
HSBC Bank plc	25/02/2025	32	5,294.00	14:33:18	120001UCF	CHIX
HSBC Bank plc	25/02/2025	31	5,294.00	14:33:20	E0M8p1FdZUfb	TRQX
HSBC Bank plc	25/02/2025	15	5,294.00	14:33:20	E0M8p1FdZUfd	TRQX
HSBC Bank plc	25/02/2025	31	5,294.00	14:33:20	RZHT57ITUR	XLON
HSBC Bank plc	25/02/2025	32	5,294.00	14:33:20	020001FHY	BATE

HSBC Bank plc	25/02/2025	20	5,294.00	14:33:20	120001UCU	CHIX
HSBC Bank plc	25/02/2025	15	5,294.00	14:33:20	020001FHZ	BATE
HSBC Bank plc	25/02/2025	12	5,294.00	14:33:20	RZHT57ITUS	XLON
HSBC Bank plc	25/02/2025	34	5,294.00	14:33:20	022510920049209	AQXE
HSBC Bank plc	25/02/2025	16	5,294.00	14:33:20	022510920049210	AQXE
HSBC Bank plc	25/02/2025	31	5,292.00	14:33:43	E0M8p1FdZXYy	TRQX
HSBC Bank plc	25/02/2025	33	5,292.00	14:33:43	120001UGY	CHIX
HSBC Bank plc	25/02/2025	28	5,292.00	14:33:43	020001FKX	BATE
HSBC Bank plc	25/02/2025	33	5,292.00	14:33:43	RZHT57ITYO	XLON
HSBC Bank plc	25/02/2025	37	5,292.00	14:33:43	022510920049269	AQXE
HSBC Bank plc	25/02/2025	21	5,290.00	14:34:35	020001FSO	BATE
HSBC Bank plc	25/02/2025	20	5,290.00	14:34:35	020001FSP	BATE
HSBC Bank plc	25/02/2025	20	5,290.00	14:34:35	120001UR5	CHIX
HSBC Bank plc	25/02/2025	19	5,290.00	14:34:35	RZHT57IT4J	XLON
HSBC Bank plc	25/02/2025	27	5,290.00	14:34:35	E0M8p1FdZe1M	TRQX
HSBC Bank plc	25/02/2025	20	5,290.00	14:34:35	120001UR6	CHIX
HSBC Bank plc	25/02/2025	3	5,290.00	14:34:35	E0M8p1FdZe1O	TRQX
HSBC Bank plc	25/02/2025	20	5,290.00	14:34:35	RZHT57IT4K	XLON
HSBC Bank plc	25/02/2025	25	5,290.00	14:34:35	E0M8p1FdZe1O	TRQX
HSBC Bank plc	25/02/2025	19	5,290.00	14:34:35	022510920049466	AQXE
HSBC Bank plc	25/02/2025	22	5,290.00	14:34:35	022510920049467	AQXE
HSBC Bank plc	25/02/2025	21	5,288.00	14:35:11	RZHT57IT7V	XLON
HSBC Bank plc	25/02/2025	22	5,288.00	14:35:11	120001V1D	CHIX
HSBC Bank plc	25/02/2025	31	5,288.00	14:35:17	E0M8p1FdZk66	TRQX
HSBC Bank plc	25/02/2025	15	5,288.00	14:35:17	020001GOY	BATE
HSBC Bank plc	25/02/2025	22	5,288.00	14:35:17	022510920049564	AQXE
HSBC Bank plc	25/02/2025	22	5,286.00	14:35:55	RZHT57ITBX	XLON
HSBC Bank plc	25/02/2025	24	5,286.00	14:35:55	120001VBF	CHIX
HSBC Bank plc	25/02/2025	25	5,286.00	14:35:55	022510920049672	AQXE
HSBC Bank plc	25/02/2025	107	5,290.00	14:36:55	022510920049842	AQXE
HSBC Bank plc	25/02/2025	19	5,290.00	14:36:55	022510920049843	AQXE
HSBC Bank plc	25/02/2025	10	5,290.00	14:36:55	022510920049844	AQXE
HSBC Bank plc	25/02/2025	44	5,290.00	14:36:55	120001VPK	CHIX
HSBC Bank plc	25/02/2025	25	5,290.00	14:36:55	120001VPK	CHIX
HSBC Bank plc	25/02/2025	7	5,290.00	14:36:55	120001VPK	CHIX
HSBC Bank plc	25/02/2025	7	5,290.00	14:37:07	022510920049875	AQXE
HSBC Bank plc	25/02/2025	10	5,290.00	14:37:17	120001VSZ	CHIX
HSBC Bank plc	25/02/2025	9	5,290.00	14:37:17	E0M8p1Fda0G6	TRQX
HSBC Bank plc	25/02/2025	9	5,290.00	14:37:17	020001GL2	BATE
HSBC Bank plc	25/02/2025	8	5,290.00	14:37:17	RZHT57IUJD	XLON
HSBC Bank plc	25/02/2025	114	5,292.00	14:38:32	022510920050159	AQXE
HSBC Bank plc	25/02/2025	106	5,292.00	14:38:32	022510920050161	AQXE
HSBC Bank plc	25/02/2025	111	5,292.00	14:38:32	022510920050164	AQXE
HSBC Bank plc	25/02/2025	19	5,290.00	14:39:23	120001WEN	CHIX
HSBC Bank plc	25/02/2025	23	5,290.00	14:39:23	120001WEO	CHIX
HSBC Bank plc	25/02/2025	21	5,290.00	14:39:23	RZHT57IUUM	XLON
HSBC Bank plc	25/02/2025	25	5,290.00	14:39:23	E0M8p1FdaEA4	TRQX
HSBC Bank plc	25/02/2025	28	5,290.00	14:39:23	E0M8p1FdaEA6	TRQX
HSBC Bank plc	25/02/2025	25	5,290.00	14:39:23	RZHT57IUUN	XLON
HSBC Bank plc	25/02/2025	21	5,290.00	14:39:23	020001H41	BATE
HSBC Bank plc	25/02/2025	16	5,290.00	14:39:23	020001H42	BATE
HSBC Bank plc	25/02/2025	18	5,290.00	14:39:23	022510920050332	AQXE
HSBC Bank plc	25/02/2025	22	5,290.00	14:39:23	022510920050333	AQXE
HSBC Bank plc	25/02/2025	79	5,290.00	14:39:23	022510920050334	AQXE
HSBC Bank plc	25/02/2025	29	5,290.00	14:40:24	120001WP1	CHIX
HSBC Bank plc	25/02/2025	24	5,290.00	14:40:24	RZHT57IU1K	XLON
HSBC Bank plc	25/02/2025	25	5,290.00	14:40:24	E0M8p1FdaKfY	TRQX
HSBC Bank plc	25/02/2025	32	5,290.00	14:40:24	020001HCQ	BATE
HSBC Bank plc	25/02/2025	21	5,290.00	14:40:24	022510920050498	AQXE
HSBC Bank plc	25/02/2025	53	5,292.00	14:41:00	022510920050584	AQXE
HSBC Bank plc	25/02/2025	53	5,292.00	14:41:00	022510920050585	AQXE
HSBC Bank plc	25/02/2025	14	5,294.00	14:42:46	020001HXA	BATE
HSBC Bank plc	25/02/2025	37	5,294.00	14:42:46	020001HXB	BATE
HSBC Bank plc	25/02/2025	12	5,294.00	14:42:46	120001XGY	CHIX
HSBC Bank plc	25/02/2025	16	5,294.00	14:42:46	E0M8p1FdaZDW	TRQX
HSBC Bank plc	25/02/2025	11	5,294.00	14:42:46	RZHT57IVJM	XLON
HSBC Bank plc	25/02/2025	33	5,294.00	14:42:46	120001XGZ	CHIX
HSBC Bank plc	25/02/2025	39	5,294.00	14:42:46	E0M8p1FdaZDY	TRQX
HSBC Bank plc	25/02/2025	32	5,294.00	14:42:46	RZHT57IVJN	XLON
HSBC Bank plc	25/02/2025	21	5,294.00	14:43:25	020001I2G	BATE
HSBC Bank plc	25/02/2025	18	5,294.00	14:43:25	020001I2H	BATE
HSBC Bank plc	25/02/2025	27	5,294.00	14:43:25	120001XMP	CHIX
HSBC Bank plc	25/02/2025	22	5,294.00	14:43:25	RZHT57IVL9	XLON
HSBC Bank plc	25/02/2025	19	5,294.00	14:43:25	E0M8p1FdadFb	TRQX
HSBC Bank plc	25/02/2025	25	5,294.00	14:43:25	120001XMQ	CHIX

HSBC Bank plc	25/02/2025	17	5,294.00	14:43:25	E0M8p1FdadFd	TRQX
HSBC Bank plc	25/02/2025	22	5,294.00	14:43:25	RZHT57IVLA	XLON
HSBC Bank plc	25/02/2025	23	5,294.00	14:43:25	022510920050995	AQXE
HSBC Bank plc	25/02/2025	23	5,294.00	14:43:25	022510920050996	AQXE
HSBC Bank plc	25/02/2025	33	5,294.00	14:45:00	E0M8p1FdamlF	TRQX
HSBC Bank plc	25/02/2025	31	5,294.00	14:45:00	E0M8p1FdamlO	TRQX
HSBC Bank plc	25/02/2025	28	5,294.00	14:45:08	E0M8p1FdanoJ	TRQX
HSBC Bank plc	25/02/2025	62	5,298.00	14:45:36	RZHT57IV54	XLON
HSBC Bank plc	25/02/2025	22	5,298.00	14:45:36	RZHT57IV54	XLON
HSBC Bank plc	25/02/2025	84	5,298.00	14:45:36	022510920051417	AQXE
HSBC Bank plc	25/02/2025	37	5,300.00	14:45:45	120001YCU	CHIX
HSBC Bank plc	25/02/2025	37	5,300.00	14:45:45	120001YCV	CHIX
HSBC Bank plc	25/02/2025	19	5,300.00	14:45:45	020001IOJ	BATE
HSBC Bank plc	25/02/2025	23	5,300.00	14:45:45	RZHT57IV6W	XLON
HSBC Bank plc	25/02/2025	18	5,300.00	14:45:45	020001IOK	BATE
HSBC Bank plc	25/02/2025	23	5,300.00	14:45:45	RZHT57IV6X	XLON
HSBC Bank plc	25/02/2025	28	5,300.00	14:45:45	022510920051453	AQXE
HSBC Bank plc	25/02/2025	27	5,300.00	14:45:45	022510920051454	AQXE
HSBC Bank plc	25/02/2025	20	5,294.00	14:47:06	RZHT57IWJN	XLON
HSBC Bank plc	25/02/2025	17	5,294.00	14:47:06	E0M8p1Fdb2Qr	TRQX
HSBC Bank plc	25/02/2025	22	5,294.00	14:47:06	020001J31	BATE
HSBC Bank plc	25/02/2025	13	5,294.00	14:47:06	120001YX9	CHIX
HSBC Bank plc	25/02/2025	13	5,294.00	14:47:06	022510920051708	AQXE
HSBC Bank plc	25/02/2025	33	5,296.00	14:47:27	022510920051775	AQXE
HSBC Bank plc	25/02/2025	24	5,296.00	14:47:45	RZHT57IWOK	XLON
HSBC Bank plc	25/02/2025	38	5,296.00	14:47:45	RZHT57IWOO	XLON
HSBC Bank plc	25/02/2025	32	5,296.00	14:47:45	022510920051825	AQXE
HSBC Bank plc	25/02/2025	41	5,296.00	14:47:45	022510920051826	AQXE
HSBC Bank plc	25/02/2025	16	5,296.00	14:48:04	RZHT57IWRX	XLON
HSBC Bank plc	25/02/2025	7	5,296.00	14:48:04	RZHT57IWRZ	XLON
HSBC Bank plc	25/02/2025	10	5,296.00	14:48:04	022510920051878	AQXE
HSBC Bank plc	25/02/2025	9	5,296.00	14:48:04	022510920051879	AQXE
HSBC Bank plc	25/02/2025	7	5,296.00	14:49:29	020001JOY	BATE
HSBC Bank plc	25/02/2025	10	5,296.00	14:49:29	020001JOZ	BATE
HSBC Bank plc	25/02/2025	51	5,296.00	14:49:39	RZHT57IW4M	XLON
HSBC Bank plc	25/02/2025	57	5,296.00	14:49:39	022510920052169	AQXE
HSBC Bank plc	25/02/2025	51	5,296.00	14:49:39	RZHT57IW4R	XLON
HSBC Bank plc	25/02/2025	61	5,296.00	14:49:39	022510920052170	AQXE
HSBC Bank plc	25/02/2025	17	5,294.00	14:50:10	020001JV5	BATE
HSBC Bank plc	25/02/2025	17	5,294.00	14:50:10	020001JV6	BATE
HSBC Bank plc	25/02/2025	23	5,294.00	14:50:10	12000203V	CHIX
HSBC Bank plc	25/02/2025	20	5,294.00	14:50:10	E0M8p1FdbMQO	TRQX
HSBC Bank plc	25/02/2025	25	5,294.00	14:50:10	RZHT57IW9V	XLON
HSBC Bank plc	25/02/2025	15	5,294.00	14:50:10	12000203W	CHIX
HSBC Bank plc	25/02/2025	28	5,294.00	14:50:10	E0M8p1FdbMQQ	TRQX
HSBC Bank plc	25/02/2025	24	5,294.00	14:50:10	RZHT57IW9W	XLON
HSBC Bank plc	25/02/2025	28	5,294.00	14:50:10	022510920052278	AQXE
HSBC Bank plc	25/02/2025	25	5,294.00	14:50:10	022510920052279	AQXE
HSBC Bank plc	25/02/2025	55	5,288.00	14:51:18	RZHT57IXMI	XLON
HSBC Bank plc	25/02/2025	50	5,288.00	14:51:18	022510920052487	AQXE
HSBC Bank plc	25/02/2025	21	5,284.00	14:51:39	020001KBR	BATE
HSBC Bank plc	25/02/2025	27	5,284.00	14:51:39	E0M8p1FdbWtY	TRQX
HSBC Bank plc	25/02/2025	20	5,284.00	14:51:39	RZHT57IXPQ	XLON
HSBC Bank plc	25/02/2025	13	5,284.00	14:51:39	1200020SU	CHIX
HSBC Bank plc	25/02/2025	7	5,284.00	14:51:39	1200020SU	CHIX
HSBC Bank plc	25/02/2025	21	5,284.00	14:51:39	022510920052544	AQXE
HSBC Bank plc	25/02/2025	33	5,284.00	14:52:07	020001KFX	BATE
HSBC Bank plc	25/02/2025	19	5,284.00	14:52:07	E0M8p1FdbZx9	TRQX
HSBC Bank plc	25/02/2025	20	5,284.00	14:52:07	RZHT57IXR3	XLON
HSBC Bank plc	25/02/2025	21	5,284.00	14:52:07	1200020Y3	CHIX
HSBC Bank plc	25/02/2025	22	5,284.00	14:52:07	022510920052630	AQXE
HSBC Bank plc	25/02/2025	18	5,286.00	14:52:54	RZHT57IXYT	XLON
HSBC Bank plc	25/02/2025	16	5,286.00	14:53:35	RZHT57IX42	XLON
HSBC Bank plc	25/02/2025	13	5,286.00	14:53:35	RZHT57IX46	XLON
HSBC Bank plc	25/02/2025	20	5,286.00	14:53:35	020001KZ4	BATE
HSBC Bank plc	25/02/2025	17	5,286.00	14:53:35	1200021RC	CHIX
HSBC Bank plc	25/02/2025	24	5,286.00	14:53:35	E0M8p1FdbIQr	TRQX
HSBC Bank plc	25/02/2025	14	5,286.00	14:53:35	1200021RD	CHIX
HSBC Bank plc	25/02/2025	18	5,286.00	14:53:35	020001KZ5	BATE
HSBC Bank plc	25/02/2025	21	5,286.00	14:53:35	E0M8p1FdbIQt	TRQX
HSBC Bank plc	25/02/2025	18	5,286.00	14:53:35	022510920053000	AQXE
HSBC Bank plc	25/02/2025	15	5,286.00	14:53:35	022510920053001	AQXE
HSBC Bank plc	25/02/2025	15	5,284.00	14:54:25	1200021Z9	CHIX
HSBC Bank plc	25/02/2025	14	5,284.00	14:54:25	1200021ZA	CHIX
HSBC Bank plc	25/02/2025	22	5,284.00	14:54:25	E0M8p1Fdbqwl	TRQX

HSBC Bank plc	25/02/2025	19	5,284.00	14:54:25	020001L5G	BATE
HSBC Bank plc	25/02/2025	14	5,284.00	14:54:25	RZHT57IXCW	XLON
HSBC Bank plc	25/02/2025	24	5,284.00	14:54:25	020001L5H	BATE
HSBC Bank plc	25/02/2025	17	5,284.00	14:54:25	E0M8p1FdbqwN	TRQX
HSBC Bank plc	25/02/2025	14	5,284.00	14:54:25	RZHT57IXCY	XLON
HSBC Bank plc	25/02/2025	15	5,284.00	14:54:25	022510920053142	AQXE
HSBC Bank plc	25/02/2025	14	5,284.00	14:54:25	022510920053143	AQXE
HSBC Bank plc	25/02/2025	52	5,284.00	14:55:35	022510920053363	AQXE
HSBC Bank plc	25/02/2025	56	5,284.00	14:55:35	022510920053364	AQXE
HSBC Bank plc	25/02/2025	14	5,282.00	14:55:40	1200022GM	CHIX
HSBC Bank plc	25/02/2025	10	5,282.00	14:55:40	1200022GN	CHIX
HSBC Bank plc	25/02/2025	19	5,282.00	14:55:40	E0M8p1Fdc05L	TRQX
HSBC Bank plc	25/02/2025	15	5,282.00	14:55:40	RZHT57IYLQ	XLON
HSBC Bank plc	25/02/2025	13	5,282.00	14:55:40	E0M8p1Fdc05N	TRQX
HSBC Bank plc	25/02/2025	10	5,282.00	14:55:40	RZHT57IYLS	XLON
HSBC Bank plc	25/02/2025	15	5,282.00	14:55:40	020001LH2	BATE
HSBC Bank plc	25/02/2025	10	5,282.00	14:55:40	020001LH3	BATE
HSBC Bank plc	25/02/2025	7	5,282.00	14:55:40	RZHT57IY1	XLON
HSBC Bank plc	25/02/2025	7	5,282.00	14:55:40	020001LH4	BATE
HSBC Bank plc	25/02/2025	1	5,282.00	14:55:40	020001LH4	BATE
HSBC Bank plc	25/02/2025	10	5,282.00	14:55:40	020001LH6	BATE
HSBC Bank plc	25/02/2025	29	5,280.00	14:56:39	020001LRB	BATE
HSBC Bank plc	25/02/2025	21	5,280.00	14:56:39	1200022WK	CHIX
HSBC Bank plc	25/02/2025	25	5,280.00	14:56:39	E0M8p1Fdc6Gt	TRQX
HSBC Bank plc	25/02/2025	18	5,280.00	14:56:39	RZHT57IYUC	XLON
HSBC Bank plc	25/02/2025	20	5,280.00	14:56:39	022510920053557	AQXE
HSBC Bank plc	25/02/2025	21	5,272.00	14:57:25	E0M8p1FdcB8O	TRQX
HSBC Bank plc	25/02/2025	23	5,272.00	14:57:25	RZHT57IY07	XLON
HSBC Bank plc	25/02/2025	21	5,272.00	14:57:25	12000237D	CHIX
HSBC Bank plc	25/02/2025	22	5,272.00	14:57:25	020001LYZ	BATE
HSBC Bank plc	25/02/2025	26	5,272.00	14:57:25	022510920053709	AQXE
HSBC Bank plc	25/02/2025	110	5,272.00	14:57:25	12000237F	CHIX
HSBC Bank plc	25/02/2025	33	5,272.00	14:58:10	RZHT57IY6K	XLON
HSBC Bank plc	25/02/2025	13	5,272.00	14:58:10	RZHT57IY6L	XLON
HSBC Bank plc	25/02/2025	5	5,272.00	14:58:10	RZHT57IY6L	XLON
HSBC Bank plc	25/02/2025	35	5,272.00	14:58:11	1200023D7	CHIX
HSBC Bank plc	25/02/2025	18	5,272.00	14:58:11	1200023D8	CHIX
HSBC Bank plc	25/02/2025	44	5,272.00	14:58:12	E0M8p1FdcEqA	TRQX
HSBC Bank plc	25/02/2025	20	5,272.00	14:58:12	E0M8p1FdcEqC	TRQX
HSBC Bank plc	25/02/2025	74	5,272.00	14:59:59	022510920054282	AQXE
HSBC Bank plc	25/02/2025	8	5,272.00	14:59:59	022510920054282	AQXE
HSBC Bank plc	25/02/2025	25	5,272.00	14:59:59	120002446	CHIX
HSBC Bank plc	25/02/2025	59	5,272.00	14:59:59	022510920054284	AQXE
HSBC Bank plc	25/02/2025	23	5,272.00	15:00:07	120002476	CHIX
HSBC Bank plc	25/02/2025	21	5,272.00	15:00:07	120002477	CHIX
HSBC Bank plc	25/02/2025	11	5,272.00	15:00:07	020001MQ7	BATE
HSBC Bank plc	25/02/2025	14	5,272.00	15:00:07	E0M8p1FdcNj3	TRQX
HSBC Bank plc	25/02/2025	15	5,272.00	15:00:07	RZHT57IZMP	XLON
HSBC Bank plc	25/02/2025	12	5,272.00	15:00:07	020001MQ8	BATE
HSBC Bank plc	25/02/2025	10	5,272.00	15:00:07	E0M8p1FdcNj5	TRQX
HSBC Bank plc	25/02/2025	17	5,272.00	15:00:07	RZHT57IZMQ	XLON
HSBC Bank plc	25/02/2025	19	5,272.00	15:00:07	022510920054350	AQXE
HSBC Bank plc	25/02/2025	23	5,272.00	15:00:07	022510920054351	AQXE
HSBC Bank plc	25/02/2025	16	5,272.00	15:01:13	1200024TI	CHIX
HSBC Bank plc	25/02/2025	7	5,272.00	15:01:13	020001N84	BATE
HSBC Bank plc	25/02/2025	12	5,272.00	15:01:13	020001N85	BATE
HSBC Bank plc	25/02/2025	31	5,272.00	15:01:13	1200024TK	CHIX
HSBC Bank plc	25/02/2025	10	5,272.00	15:01:13	RZHT57IZXO	XLON
HSBC Bank plc	25/02/2025	13	5,272.00	15:01:13	E0M8p1FdcUIG	TRQX
HSBC Bank plc	25/02/2025	25	5,272.00	15:01:13	E0M8p1FdcUIK	TRQX
HSBC Bank plc	25/02/2025	22	5,272.00	15:01:13	RZHT57IZXP	XLON
HSBC Bank plc	25/02/2025	10	5,272.00	15:01:13	022510920054752	AQXE
HSBC Bank plc	25/02/2025	22	5,272.00	15:01:13	022510920054753	AQXE
HSBC Bank plc	25/02/2025	34	5,278.00	15:02:16	1200025AH	CHIX
HSBC Bank plc	25/02/2025	18	5,278.00	15:02:16	020001NLW	BATE
HSBC Bank plc	25/02/2025	31	5,278.00	15:02:16	RZHT57IZ94	XLON
HSBC Bank plc	25/02/2025	31	5,278.00	15:02:16	022510920055074	AQXE
HSBC Bank plc	25/02/2025	20	5,278.00	15:02:50	RZHT57IZCJ	XLON
HSBC Bank plc	25/02/2025	20	5,278.00	15:02:50	1200025HM	CHIX
HSBC Bank plc	25/02/2025	23	5,278.00	15:02:50	E0M8p1Fdcckg	TRQX
HSBC Bank plc	25/02/2025	30	5,278.00	15:02:50	020001NPV	BATE
HSBC Bank plc	25/02/2025	19	5,278.00	15:02:50	022510920055189	AQXE
HSBC Bank plc	25/02/2025	21	5,278.00	15:03:32	E0M8p1Fdcjom	TRQX
HSBC Bank plc	25/02/2025	1	5,278.00	15:03:32	E0M8p1Fdcjoo	TRQX
HSBC Bank plc	25/02/2025	15	5,278.00	15:03:32	020001NXK	BATE

HSBC Bank plc	25/02/2025	22	5,278.00	15:03:36	1200025TU	CHIX
HSBC Bank plc	25/02/2025	11	5,278.00	15:03:36	1200025TX	CHIX
HSBC Bank plc	25/02/2025	15	5,278.00	15:03:36	E0M8p1Fdcjoo	TRQX
HSBC Bank plc	25/02/2025	23	5,278.00	15:03:36	RZHT57I0IA	XLON
HSBC Bank plc	25/02/2025	12	5,278.00	15:03:36	RZHT57I0ID	XLON
HSBC Bank plc	25/02/2025	26	5,278.00	15:03:36	022510920055364	AQXE
HSBC Bank plc	25/02/2025	19	5,278.00	15:03:36	022510920055365	AQXE
HSBC Bank plc	25/02/2025	5	5,274.00	15:05:40	E0M8p1FdczQz	TRQX
HSBC Bank plc	25/02/2025	15	5,274.00	15:06:07	1200026UV	CHIX
HSBC Bank plc	25/02/2025	15	5,274.00	15:06:07	1200026UX	CHIX
HSBC Bank plc	25/02/2025	16	5,274.00	15:06:07	RZHT57I01C	XLON
HSBC Bank plc	25/02/2025	14	5,274.00	15:06:07	020001OQV	BATE
HSBC Bank plc	25/02/2025	12	5,274.00	15:06:07	E0M8p1FdczQz	TRQX
HSBC Bank plc	25/02/2025	13	5,274.00	15:06:07	020001OQX	BATE
HSBC Bank plc	25/02/2025	21	5,274.00	15:06:07	E0M8p1Fdd2QC	TRQX
HSBC Bank plc	25/02/2025	14	5,274.00	15:06:07	RZHT57I02G	XLON
HSBC Bank plc	25/02/2025	23	5,274.00	15:06:07	022510920055930	AQXE
HSBC Bank plc	25/02/2025	23	5,274.00	15:06:07	022510920055931	AQXE
HSBC Bank plc	25/02/2025	16	5,272.00	15:06:25	1200026WS	CHIX
HSBC Bank plc	25/02/2025	21	5,272.00	15:06:25	E0M8p1Fdd4Im	TRQX
HSBC Bank plc	25/02/2025	15	5,272.00	15:06:25	1200026WT	CHIX
HSBC Bank plc	25/02/2025	20	5,272.00	15:06:25	E0M8p1Fdd4Io	TRQX
HSBC Bank plc	25/02/2025	14	5,272.00	15:06:25	020001OT7	BATE
HSBC Bank plc	25/02/2025	14	5,272.00	15:06:25	020001OT8	BATE
HSBC Bank plc	25/02/2025	15	5,272.00	15:06:25	RZHT57I03N	XLON
HSBC Bank plc	25/02/2025	15	5,272.00	15:06:25	RZHT57I03O	XLON
HSBC Bank plc	25/02/2025	16	5,272.00	15:06:25	022510920055984	AQXE
HSBC Bank plc	25/02/2025	15	5,272.00	15:06:25	022510920055985	AQXE
HSBC Bank plc	25/02/2025	100	5,272.00	15:06:25	01149831201TRLO1	XLON
HSBC Bank plc	25/02/2025	400	5,272.00	15:06:25	01149831202TRLO1	XLON
HSBC Bank plc	25/02/2025	20	5,272.00	15:06:50	020001OYH	BATE
HSBC Bank plc	25/02/2025	16	5,272.00	15:06:51	E0M8p1Fdd7tm	TRQX
HSBC Bank plc	25/02/2025	17	5,272.00	15:06:51	RZHT57I07Z	XLON
HSBC Bank plc	25/02/2025	16	5,272.00	15:06:51	120002721	CHIX
HSBC Bank plc	25/02/2025	16	5,272.00	15:06:51	022510920056064	AQXE
HSBC Bank plc	25/02/2025	500	5,270.00	15:06:57	01149832171TRLO1	XLON
HSBC Bank plc	25/02/2025	24	5,270.00	15:07:13	120002754	CHIX
HSBC Bank plc	25/02/2025	19	5,270.00	15:07:13	RZHT57I09I	XLON
HSBC Bank plc	25/02/2025	19	5,270.00	15:07:13	E0M8p1FddA6o	TRQX
HSBC Bank plc	25/02/2025	8	5,270.00	15:07:31	E0M8p1FddCH2	TRQX
HSBC Bank plc	25/02/2025	6	5,270.00	15:07:31	120002780	CHIX
HSBC Bank plc	25/02/2025	6	5,270.00	15:07:31	RZHT57I0BQ	XLON
HSBC Bank plc	25/02/2025	20	5,268.00	15:07:57	1200027CZ	CHIX
HSBC Bank plc	25/02/2025	16	5,268.00	15:07:57	RZHT57I0FS	XLON
HSBC Bank plc	25/02/2025	14	5,268.00	15:08:03	E0M8p1FddGHK	TRQX
HSBC Bank plc	25/02/2025	17	5,268.00	15:08:03	020001P7B	BATE
HSBC Bank plc	25/02/2025	16	5,268.00	15:08:03	022510920056284	AQXE
HSBC Bank plc	25/02/2025	83	5,270.00	15:09:00	022510920056449	AQXE
HSBC Bank plc	25/02/2025	21	5,270.00	15:09:00	022510920056450	AQXE
HSBC Bank plc	25/02/2025	83	5,270.00	15:09:20	022510920056508	AQXE
HSBC Bank plc	25/02/2025	86	5,270.00	15:09:20	022510920056510	AQXE
HSBC Bank plc	25/02/2025	22	5,268.00	15:09:53	1200027YA	CHIX
HSBC Bank plc	25/02/2025	21	5,268.00	15:09:53	1200027YB	CHIX
HSBC Bank plc	25/02/2025	21	5,268.00	15:09:53	E0M8p1FddS1P	TRQX
HSBC Bank plc	25/02/2025	21	5,268.00	15:09:53	020001PMU	BATE
HSBC Bank plc	25/02/2025	22	5,268.00	15:09:53	RZHT57I1O0	XLON
HSBC Bank plc	25/02/2025	23	5,268.00	15:09:53	020001PMV	BATE
HSBC Bank plc	25/02/2025	27	5,268.00	15:09:53	E0M8p1FddS1T	TRQX
HSBC Bank plc	25/02/2025	21	5,268.00	15:09:53	RZHT57I1O1	XLON
HSBC Bank plc	25/02/2025	25	5,268.00	15:09:53	022510920056632	AQXE
HSBC Bank plc	25/02/2025	20	5,268.00	15:09:53	022510920056633	AQXE
HSBC Bank plc	25/02/2025	500	5,264.00	15:10:21	01149838605TRLO1	XLON
HSBC Bank plc	25/02/2025	13	5,266.00	15:11:17	1200028LU	CHIX
HSBC Bank plc	25/02/2025	2	5,266.00	15:11:17	1200028LU	CHIX
HSBC Bank plc	25/02/2025	3	5,266.00	15:11:17	E0M8p1FdddkI	TRQX
HSBC Bank plc	25/02/2025	82	5,274.00	15:12:05	022510920057078	AQXE
HSBC Bank plc	25/02/2025	28	5,278.00	15:13:26	1200029DS	CHIX
HSBC Bank plc	25/02/2025	12	5,278.00	15:13:26	1200029DT	CHIX
HSBC Bank plc	25/02/2025	26	5,278.00	15:13:26	RZHT57I1E2	XLON
HSBC Bank plc	25/02/2025	12	5,278.00	15:13:26	RZHT57I1E3	XLON
HSBC Bank plc	25/02/2025	26	5,278.00	15:13:26	022510920057285	AQXE
HSBC Bank plc	25/02/2025	14	5,278.00	15:13:26	022510920057286	AQXE
HSBC Bank plc	25/02/2025	56	5,278.00	15:13:26	RZHT57I1EF	XLON
HSBC Bank plc	25/02/2025	56	5,278.00	15:13:26	RZHT57I1FG	XLON
HSBC Bank plc	25/02/2025	15	5,276.00	15:13:40	E0M8p1Fddsla	TRQX

HSBC Bank plc	25/02/2025	16	5,276.00	15:13:40	E0M8p1Fddslc	TRQX
HSBC Bank plc	25/02/2025	11	5,276.00	15:13:40	RZHT57I2GS	XLON
HSBC Bank plc	25/02/2025	8	5,276.00	15:13:40	020001QOS	BATE
HSBC Bank plc	25/02/2025	11	5,276.00	15:13:40	1200029GB	CHIX
HSBC Bank plc	25/02/2025	10	5,276.00	15:13:40	1200029GC	CHIX
HSBC Bank plc	25/02/2025	7	5,276.00	15:13:40	020001QOT	BATE
HSBC Bank plc	25/02/2025	11	5,276.00	15:13:40	RZHT57I2GT	XLON
HSBC Bank plc	25/02/2025	11	5,276.00	15:13:40	022510920057319	AQXE
HSBC Bank plc	25/02/2025	11	5,276.00	15:13:40	022510920057320	AQXE
HSBC Bank plc	25/02/2025	17	5,274.00	15:14:22	020001QUL	BATE
HSBC Bank plc	25/02/2025	10	5,274.00	15:14:22	1200029NM	CHIX
HSBC Bank plc	25/02/2025	9	5,274.00	15:14:22	E0M8p1Fddwgg	TRQX
HSBC Bank plc	25/02/2025	10	5,274.00	15:14:22	RZHT57I2LV	XLON
HSBC Bank plc	25/02/2025	10	5,274.00	15:14:22	022510920057416	AQXE
HSBC Bank plc	25/02/2025	17	5,274.00	15:14:26	020001QVC	BATE
HSBC Bank plc	25/02/2025	12	5,274.00	15:14:26	E0M8p1Fddx7x	TRQX
HSBC Bank plc	25/02/2025	14	5,274.00	15:14:28	1200029OC	CHIX
HSBC Bank plc	25/02/2025	15	5,274.00	15:14:28	E0M8p1Fddx7x	TRQX
HSBC Bank plc	25/02/2025	30	5,274.00	15:14:28	RZHT57I2MK	XLON
HSBC Bank plc	25/02/2025	19	5,274.00	15:14:28	022510920057443	AQXE
HSBC Bank plc	25/02/2025	16	5,272.00	15:15:05	020001R2S	BATE
HSBC Bank plc	25/02/2025	15	5,272.00	15:15:05	RZHT57I2R8	XLON
HSBC Bank plc	25/02/2025	19	5,272.00	15:15:05	E0M8p1Fde128	TRQX
HSBC Bank plc	25/02/2025	16	5,272.00	15:15:05	1200029YH	CHIX
HSBC Bank plc	25/02/2025	16	5,272.00	15:15:05	022510920057532	AQXE
HSBC Bank plc	25/02/2025	25	5,272.00	15:15:05	E0M8p1Fde12W	TRQX
HSBC Bank plc	25/02/2025	23	5,272.00	15:15:05	1200029YI	CHIX
HSBC Bank plc	25/02/2025	15	5,272.00	15:15:05	020001R2T	BATE
HSBC Bank plc	25/02/2025	8	5,272.00	15:15:05	020001R2T	BATE
HSBC Bank plc	25/02/2025	22	5,272.00	15:15:05	RZHT57I2SG	XLON
HSBC Bank plc	25/02/2025	23	5,272.00	15:15:05	022510920057540	AQXE
HSBC Bank plc	25/02/2025	15	5,272.00	15:16:14	120002ACG	CHIX
HSBC Bank plc	25/02/2025	3	5,272.00	15:16:14	120002ACJ	CHIX
HSBC Bank plc	25/02/2025	7	5,272.00	15:16:14	120002ACJ	CHIX
HSBC Bank plc	25/02/2025	18	5,272.00	15:16:14	E0M8p1Fde89x	TRQX
HSBC Bank plc	25/02/2025	23	5,272.00	15:16:14	020001RCB	BATE
HSBC Bank plc	25/02/2025	17	5,272.00	15:16:14	RZHT57I20U	XLON
HSBC Bank plc	25/02/2025	11	5,272.00	15:16:14	020001RCD	BATE
HSBC Bank plc	25/02/2025	15	5,272.00	15:16:14	E0M8p1Fde89z	TRQX
HSBC Bank plc	25/02/2025	10	5,272.00	15:16:14	RZHT57I20Y	XLON
HSBC Bank plc	25/02/2025	15	5,272.00	15:16:14	022510920057781	AQXE
HSBC Bank plc	25/02/2025	9	5,272.00	15:16:14	022510920057782	AQXE
HSBC Bank plc	25/02/2025	10	5,270.00	15:17:01	022510920057920	AQXE
HSBC Bank plc	25/02/2025	9	5,270.00	15:17:01	120002AN9	CHIX
HSBC Bank plc	25/02/2025	7	5,270.00	15:17:18	020001RML	BATE
HSBC Bank plc	25/02/2025	6	5,270.00	15:17:18	RZHT57I27B	XLON
HSBC Bank plc	25/02/2025	8	5,278.00	15:18:30	022510920058269	AQXE
HSBC Bank plc	25/02/2025	19	5,282.00	15:19:27	120002BI0	CHIX
HSBC Bank plc	25/02/2025	7	5,282.00	15:19:27	120002BI1	CHIX
HSBC Bank plc	25/02/2025	22	5,282.00	15:19:27	E0M8p1FdeT2s	TRQX
HSBC Bank plc	25/02/2025	19	5,282.00	15:19:27	RZHT57I3M9	XLON
HSBC Bank plc	25/02/2025	10	5,282.00	15:19:27	E0M8p1FdeT2u	TRQX
HSBC Bank plc	25/02/2025	19	5,282.00	15:19:27	022510920058413	AQXE
HSBC Bank plc	25/02/2025	7	5,282.00	15:19:27	022510920058414	AQXE
HSBC Bank plc	25/02/2025	6	5,286.00	15:19:53	RZHT57I3O1	XLON
HSBC Bank plc	25/02/2025	18	5,286.00	15:19:53	RZHT57I3O1	XLON
HSBC Bank plc	25/02/2025	24	5,286.00	15:19:53	RZHT57I3O7	XLON
HSBC Bank plc	25/02/2025	6	5,286.00	15:19:53	020001SCE	BATE
HSBC Bank plc	25/02/2025	19	5,286.00	15:19:53	120002BOI	CHIX
HSBC Bank plc	25/02/2025	20	5,286.00	15:19:53	120002BOJ	CHIX
HSBC Bank plc	25/02/2025	15	5,286.00	15:19:53	020001SCE	BATE
HSBC Bank plc	25/02/2025	22	5,286.00	15:19:53	020001SCL	BATE
HSBC Bank plc	25/02/2025	18	5,286.00	15:19:53	022510920058549	AQXE
HSBC Bank plc	25/02/2025	19	5,286.00	15:19:53	022510920058550	AQXE
HSBC Bank plc	25/02/2025	16	5,286.00	15:19:53	020001SCP	BATE
HSBC Bank plc	25/02/2025	13	5,286.00	15:19:53	E0M8p1FdeW1w	TRQX
HSBC Bank plc	25/02/2025	8	5,286.00	15:19:53	020001SCP	BATE
HSBC Bank plc	25/02/2025	4	5,286.00	15:19:53	E0M8p1FdeW1w	TRQX
HSBC Bank plc	25/02/2025	15	5,286.00	15:19:53	120002BOR	CHIX
HSBC Bank plc	25/02/2025	16	5,286.00	15:19:53	RZHT57I3PH	XLON
HSBC Bank plc	25/02/2025	15	5,286.00	15:19:53	022510920058553	AQXE
HSBC Bank plc	25/02/2025	51	5,286.00	15:19:53	RZHT57I3PI	XLON
HSBC Bank plc	25/02/2025	32	5,286.00	15:19:53	022510920058554	AQXE
HSBC Bank plc	25/02/2025	19	5,284.00	15:19:53	120002BP2	CHIX
HSBC Bank plc	25/02/2025	10	5,286.00	15:20:38	120002BW6	CHIX

HSBC Bank plc	25/02/2025	30	5,286.00	15:20:38	120002BW7	CHIX
HSBC Bank plc	25/02/2025	10	5,286.00	15:20:38	020001SIQ	BATE
HSBC Bank plc	25/02/2025	20	5,286.00	15:20:38	E0M8p1FdebQ9	TRQX
HSBC Bank plc	25/02/2025	25	5,286.00	15:20:38	020001SIR	BATE
HSBC Bank plc	25/02/2025	14	5,286.00	15:20:38	E0M8p1FdebQB	TRQX
HSBC Bank plc	25/02/2025	17	5,286.00	15:20:38	RZHT57I3TS	XLON
HSBC Bank plc	25/02/2025	16	5,286.00	15:20:38	RZHT57I3TU	XLON
HSBC Bank plc	25/02/2025	10	5,286.00	15:20:38	022510920058687	AQXE
HSBC Bank plc	25/02/2025	25	5,286.00	15:20:38	022510920058688	AQXE
HSBC Bank plc	25/02/2025	20	5,286.00	15:21:10	020001SVT	BATE
HSBC Bank plc	25/02/2025	21	5,286.00	15:21:10	020001SVU	BATE
HSBC Bank plc	25/02/2025	27	5,286.00	15:21:10	120002CA0	CHIX
HSBC Bank plc	25/02/2025	25	5,286.00	15:21:10	E0M8p1Fdefld	TRQX
HSBC Bank plc	25/02/2025	21	5,286.00	15:21:10	RZHT57I30U	XLON
HSBC Bank plc	25/02/2025	26	5,286.00	15:21:10	120002CA1	CHIX
HSBC Bank plc	25/02/2025	24	5,286.00	15:21:10	E0M8p1Fdeffl	TRQX
HSBC Bank plc	25/02/2025	22	5,286.00	15:21:10	RZHT57I30V	XLON
HSBC Bank plc	25/02/2025	20	5,286.00	15:21:10	022510920058770	AQXE
HSBC Bank plc	25/02/2025	22	5,286.00	15:21:10	022510920058771	AQXE
HSBC Bank plc	25/02/2025	17	5,284.00	15:21:41	120002CF9	CHIX
HSBC Bank plc	25/02/2025	28	5,284.00	15:21:41	RZHT57I34F	XLON
HSBC Bank plc	25/02/2025	14	5,284.00	15:21:41	E0M8p1Fdej6k	TRQX
HSBC Bank plc	25/02/2025	19	5,284.00	15:21:41	020001TOQ	BATE
HSBC Bank plc	25/02/2025	6	5,284.00	15:21:41	E0M8p1Fdej6k	TRQX
HSBC Bank plc	25/02/2025	25	5,284.00	15:21:42	022510920058875	AQXE
HSBC Bank plc	25/02/2025	18	5,290.00	15:22:29	RZHT57I399	XLON
HSBC Bank plc	25/02/2025	12	5,290.00	15:22:37	120002CSG	CHIX
HSBC Bank plc	25/02/2025	15	5,290.00	15:22:37	020001T99	BATE
HSBC Bank plc	25/02/2025	13	5,290.00	15:22:37	E0M8p1Fdep44	TRQX
HSBC Bank plc	25/02/2025	7	5,290.00	15:22:37	RZHT57I3AY	XLON
HSBC Bank plc	25/02/2025	16	5,290.00	15:22:37	120002CSH	CHIX
HSBC Bank plc	25/02/2025	14	5,290.00	15:22:37	020001T9A	BATE
HSBC Bank plc	25/02/2025	1	5,290.00	15:22:37	E0M8p1Fdep44	TRQX
HSBC Bank plc	25/02/2025	7	5,290.00	15:22:37	RZHT57I3AY	XLON
HSBC Bank plc	25/02/2025	12	5,290.00	15:22:37	E0M8p1Fdep49	TRQX
HSBC Bank plc	25/02/2025	58	5,290.00	15:23:16	RZHT57I3D2	XLON
HSBC Bank plc	25/02/2025	17	5,288.00	15:23:22	RZHT57I3EI	XLON
HSBC Bank plc	25/02/2025	19	5,288.00	15:23:22	E0M8p1Fdeta1	TRQX
HSBC Bank plc	25/02/2025	16	5,288.00	15:23:22	020001TEG	BATE
HSBC Bank plc	25/02/2025	16	5,288.00	15:23:22	120002CZ3	CHIX
HSBC Bank plc	25/02/2025	17	5,288.00	15:23:22	022510920059218	AQXE
HSBC Bank plc	25/02/2025	52	5,292.00	15:25:04	RZHT57I4PX	XLON
HSBC Bank plc	25/02/2025	33	5,292.00	15:25:04	022510920059666	AQXE
HSBC Bank plc	25/02/2025	79	5,292.00	15:25:04	RZHT57I4PY	XLON
HSBC Bank plc	25/02/2025	21	5,294.00	15:25:36	120002DTM	CHIX
HSBC Bank plc	25/02/2025	16	5,292.00	15:25:36	RZHT57I4VZ	XLON
HSBC Bank plc	25/02/2025	4	5,292.00	15:25:36	E0M8p1Fdf7BK	TRQX
HSBC Bank plc	25/02/2025	18	5,294.00	15:25:36	020001U3C	BATE
HSBC Bank plc	25/02/2025	11	5,292.00	15:25:36	E0M8p1Fdf7BK	TRQX
HSBC Bank plc	25/02/2025	8	5,292.00	15:25:36	120002DTT	CHIX
HSBC Bank plc	25/02/2025	10	5,292.00	15:25:36	120002DTT	CHIX
HSBC Bank plc	25/02/2025	15	5,294.00	15:25:36	E0M8p1Fdf7BV	TRQX
HSBC Bank plc	25/02/2025	12	5,294.00	15:25:36	RZHT57I4V5	XLON
HSBC Bank plc	25/02/2025	18	5,294.00	15:25:36	022510920060111	AQXE
HSBC Bank plc	25/02/2025	16	5,302.00	15:26:00	RZHT57I4ZY	XLON
HSBC Bank plc	25/02/2025	15	5,302.00	15:26:00	120002DYQ	CHIX
HSBC Bank plc	25/02/2025	110	5,302.00	15:26:50	120002EAE	CHIX
HSBC Bank plc	25/02/2025	60	5,302.00	15:26:50	RZHT57I45P	XLON
HSBC Bank plc	25/02/2025	20	5,300.00	15:26:50	RZHT57I45Z	XLON
HSBC Bank plc	25/02/2025	27	5,300.00	15:26:50	RZHT57I450	XLON
HSBC Bank plc	25/02/2025	2	5,300.00	15:26:50	120002EAK	CHIX
HSBC Bank plc	25/02/2025	18	5,300.00	15:26:50	020001UG6	BATE
HSBC Bank plc	25/02/2025	30	5,300.00	15:26:50	120002EAK	CHIX
HSBC Bank plc	25/02/2025	27	5,300.00	15:26:50	020001UG7	BATE
HSBC Bank plc	25/02/2025	28	5,300.00	15:26:50	120002EAM	CHIX
HSBC Bank plc	25/02/2025	55	5,300.00	15:26:50	120002EAQ	CHIX
HSBC Bank plc	25/02/2025	36	5,300.00	15:26:50	022510920060380	AQXE
HSBC Bank plc	25/02/2025	33	5,300.00	15:26:50	022510920060381	AQXE
HSBC Bank plc	25/02/2025	24	5,300.00	15:28:59	E0M8p1FdfPo2	TRQX
HSBC Bank plc	25/02/2025	20	5,300.00	15:28:59	E0M8p1FdfPo6	TRQX
HSBC Bank plc	25/02/2025	19	5,300.00	15:28:59	RZHT57I4FY	XLON
HSBC Bank plc	25/02/2025	21	5,300.00	15:28:59	RZHT57I4FZ	XLON
HSBC Bank plc	25/02/2025	28	5,300.00	15:28:59	020001UX4	BATE
HSBC Bank plc	25/02/2025	20	5,300.00	15:28:59	120002EZE	CHIX
HSBC Bank plc	25/02/2025	22	5,300.00	15:28:59	120002EZG	CHIX

HSBC Bank plc	25/02/2025	31	5,300.00	15:28:59	020001UX5	BATE
HSBC Bank plc	25/02/2025	19	5,300.00	15:28:59	022510920060775	AQXE
HSBC Bank plc	25/02/2025	22	5,300.00	15:28:59	022510920060776	AQXE
HSBC Bank plc	25/02/2025	11	5,296.00	15:29:30	E0M8p1FdITOF	TRQX
HSBC Bank plc	25/02/2025	20	5,296.00	15:29:32	E0M8p1FdITOF	TRQX
HSBC Bank plc	25/02/2025	20	5,296.00	15:29:32	020001V9V	BATE
HSBC Bank plc	25/02/2025	23	5,296.00	15:29:32	120002FHC	CHIX
HSBC Bank plc	25/02/2025	21	5,296.00	15:29:32	RZHT57I5OE	XLON
HSBC Bank plc	25/02/2025	1	5,296.00	15:29:32	E0M8p1FdITKu	TRQX
HSBC Bank plc	25/02/2025	9	5,296.00	15:29:33	RZHT57I5PM	XLON
HSBC Bank plc	25/02/2025	5	5,296.00	15:29:33	E0M8p1FdITKu	TRQX
HSBC Bank plc	25/02/2025	6	5,296.00	15:29:33	020001VAH	BATE
HSBC Bank plc	25/02/2025	18	5,298.00	15:30:24	120002G1J	CHIX
HSBC Bank plc	25/02/2025	14	5,298.00	15:30:24	120002G1M	CHIX
HSBC Bank plc	25/02/2025	12	5,298.00	15:30:24	RZHT57I5VA	XLON
HSBC Bank plc	25/02/2025	15	5,298.00	15:30:24	RZHT57I5VC	XLON
HSBC Bank plc	25/02/2025	20	5,298.00	15:30:24	020001VMO	BATE
HSBC Bank plc	25/02/2025	16	5,298.00	15:30:24	020001VMQ	BATE
HSBC Bank plc	25/02/2025	14	5,298.00	15:30:24	022510920061199	AQXE
HSBC Bank plc	25/02/2025	15	5,298.00	15:30:24	E0M8p1FdfaJW	TRQX
HSBC Bank plc	25/02/2025	20	5,298.00	15:30:24	E0M8p1FdfaJY	TRQX
HSBC Bank plc	25/02/2025	8	5,298.00	15:30:35	020001VPK	BATE
HSBC Bank plc	25/02/2025	7	5,298.00	15:30:35	E0M8p1FdfbvM	TRQX
HSBC Bank plc	25/02/2025	23	5,296.00	15:33:00	E0M8p1FdfsY8	TRQX
HSBC Bank plc	25/02/2025	17	5,296.00	15:33:00	E0M8p1FdfsYA	TRQX
HSBC Bank plc	25/02/2025	20	5,296.00	15:33:00	RZHT57I5F7	XLON
HSBC Bank plc	25/02/2025	30	5,296.00	15:33:00	020001WGE	BATE
HSBC Bank plc	25/02/2025	20	5,296.00	15:33:00	120002H6U	CHIX
HSBC Bank plc	25/02/2025	15	5,296.00	15:33:00	120002H6V	CHIX
HSBC Bank plc	25/02/2025	21	5,296.00	15:33:00	020001WGF	BATE
HSBC Bank plc	25/02/2025	15	5,296.00	15:33:01	RZHT57I5F8	XLON
HSBC Bank plc	25/02/2025	20	5,296.00	15:33:01	022510920061735	AQXE
HSBC Bank plc	25/02/2025	15	5,296.00	15:33:01	022510920061736	AQXE
HSBC Bank plc	25/02/2025	10	5,296.00	15:33:03	022510920061749	AQXE
HSBC Bank plc	25/02/2025	10	5,296.00	15:33:03	022510920061750	AQXE
HSBC Bank plc	25/02/2025	8	5,298.00	15:34:20	RZHT57I6PZ	XLON
HSBC Bank plc	25/02/2025	8	5,298.00	15:34:20	RZHT57I6P0	XLON
HSBC Bank plc	25/02/2025	9	5,298.00	15:34:20	E0M8p1FdgdDn	TRQX
HSBC Bank plc	25/02/2025	10	5,298.00	15:34:20	E0M8p1FdgdDp	TRQX
HSBC Bank plc	25/02/2025	8	5,298.00	15:34:20	120002HLP	CHIX
HSBC Bank plc	25/02/2025	12	5,298.00	15:34:20	020001WRU	BATE
HSBC Bank plc	25/02/2025	9	5,298.00	15:34:20	120002HLQ	CHIX
HSBC Bank plc	25/02/2025	11	5,298.00	15:34:20	020001WRV	BATE
HSBC Bank plc	25/02/2025	8	5,298.00	15:34:20	022510920061955	AQXE
HSBC Bank plc	25/02/2025	9	5,298.00	15:34:20	022510920061956	AQXE
HSBC Bank plc	25/02/2025	82	5,298.00	15:34:21	022510920061959	AQXE
HSBC Bank plc	25/02/2025	86	5,298.00	15:34:21	022510920061960	AQXE
HSBC Bank plc	25/02/2025	82	5,298.00	15:34:21	022510920061961	AQXE
HSBC Bank plc	25/02/2025	16	5,298.00	15:36:01	E0M8p1FdgcCRP	TRQX
HSBC Bank plc	25/02/2025	13	5,298.00	15:36:01	RZHT57I6Y1	XLON
HSBC Bank plc	25/02/2025	23	5,298.00	15:36:01	020001X7B	BATE
HSBC Bank plc	25/02/2025	14	5,298.00	15:36:01	120002I61	CHIX
HSBC Bank plc	25/02/2025	21	5,298.00	15:36:01	020001X7C	BATE
HSBC Bank plc	25/02/2025	16	5,298.00	15:36:01	E0M8p1FdgcCRR	TRQX
HSBC Bank plc	25/02/2025	13	5,298.00	15:36:01	RZHT57I6Y2	XLON
HSBC Bank plc	25/02/2025	14	5,298.00	15:36:01	120002I62	CHIX
HSBC Bank plc	25/02/2025	14	5,298.00	15:36:01	022510920062217	AQXE
HSBC Bank plc	25/02/2025	14	5,298.00	15:36:01	022510920062218	AQXE
HSBC Bank plc	25/02/2025	15	5,298.00	15:36:02	E0M8p1FdgcCl1	TRQX
HSBC Bank plc	25/02/2025	15	5,298.00	15:36:02	E0M8p1FdgcCl5	TRQX
HSBC Bank plc	25/02/2025	9	5,298.00	15:36:02	RZHT57I6YA	XLON
HSBC Bank plc	25/02/2025	11	5,298.00	15:36:02	020001X7I	BATE
HSBC Bank plc	25/02/2025	9	5,298.00	15:36:02	120002I6P	CHIX
HSBC Bank plc	25/02/2025	10	5,298.00	15:36:02	120002I6Q	CHIX
HSBC Bank plc	25/02/2025	12	5,298.00	15:36:02	020001X7J	BATE
HSBC Bank plc	25/02/2025	10	5,298.00	15:36:02	RZHT57I6YB	XLON
HSBC Bank plc	25/02/2025	9	5,298.00	15:36:02	022510920062226	AQXE
HSBC Bank plc	25/02/2025	10	5,298.00	15:36:02	022510920062227	AQXE
HSBC Bank plc	25/02/2025	10	5,296.00	15:36:07	020001X8Z	BATE
HSBC Bank plc	25/02/2025	10	5,296.00	15:36:07	120002I7Y	CHIX
HSBC Bank plc	25/02/2025	14	5,296.00	15:36:07	E0M8p1FdgcDR3	TRQX
HSBC Bank plc	25/02/2025	9	5,296.00	15:36:07	RZHT57I6ZX	XLON
HSBC Bank plc	25/02/2025	10	5,296.00	15:36:07	022510920062245	AQXE
HSBC Bank plc	25/02/2025	10	5,300.00	15:37:35	RZHT57I67U	XLON
HSBC Bank plc	25/02/2025	21	5,300.00	15:37:35	RZHT57I67W	XLON

HSBC Bank plc	25/02/2025	11	5,300.00	15:37:35	E0M8p1FdgmGa	TRQX
HSBC Bank plc	25/02/2025	10	5,300.00	15:37:35	120002IOZ	CHIX
HSBC Bank plc	25/02/2025	21	5,300.00	15:37:35	120002IP3	CHIX
HSBC Bank plc	25/02/2025	26	5,300.00	15:37:35	E0M8p1FdgmGc	TRQX
HSBC Bank plc	25/02/2025	15	5,300.00	15:37:35	020001XL7	BATE
HSBC Bank plc	25/02/2025	22	5,300.00	15:37:35	020001XL8	BATE
HSBC Bank plc	25/02/2025	10	5,300.00	15:37:35	022510920062483	AQXE
HSBC Bank plc	25/02/2025	22	5,300.00	15:37:35	022510920062484	AQXE
HSBC Bank plc	25/02/2025	23	5,300.00	15:40:30	020001YCP	BATE
HSBC Bank plc	25/02/2025	37	5,300.00	15:40:30	020001YCQ	BATE
HSBC Bank plc	25/02/2025	26	5,300.00	15:40:30	E0M8p1FdgegJ	TRQX
HSBC Bank plc	25/02/2025	22	5,300.00	15:40:30	120002JQG	CHIX
HSBC Bank plc	25/02/2025	23	5,300.00	15:40:30	RZHT57I7S7	XLON
HSBC Bank plc	25/02/2025	26	5,300.00	15:40:30	120002JQH	CHIX
HSBC Bank plc	25/02/2025	21	5,300.00	15:40:30	E0M8p1FdgegL	TRQX
HSBC Bank plc	25/02/2025	26	5,300.00	15:40:30	RZHT57I7SA	XLON
HSBC Bank plc	25/02/2025	7	5,300.00	15:40:30	E0M8p1FdgegL	TRQX
HSBC Bank plc	25/02/2025	22	5,300.00	15:40:30	022510920063001	AQXE
HSBC Bank plc	25/02/2025	25	5,300.00	15:40:30	022510920063002	AQXE
HSBC Bank plc	25/02/2025	34	5,300.00	15:40:30	RZHT57I7TI	XLON
HSBC Bank plc	25/02/2025	52	5,300.00	15:40:30	022510920063003	AQXE
HSBC Bank plc	25/02/2025	27	5,300.00	15:40:30	RZHT57I7TJ	XLON
HSBC Bank plc	25/02/2025	58	5,300.00	15:40:30	022510920063004	AQXE
HSBC Bank plc	25/02/2025	57	5,300.00	15:40:30	RZHT57I7TM	XLON
HSBC Bank plc	25/02/2025	26	5,300.00	15:40:30	022510920063005	AQXE
HSBC Bank plc	25/02/2025	57	5,300.00	15:40:30	RZHT57I7TN	XLON
HSBC Bank plc	25/02/2025	30	5,300.00	15:40:30	022510920063006	AQXE
HSBC Bank plc	25/02/2025	15	5,298.00	15:40:30	120002JQS	CHIX
HSBC Bank plc	25/02/2025	27	5,300.00	15:40:30	RZHT57I7TO	XLON
HSBC Bank plc	25/02/2025	56	5,300.00	15:40:30	022510920063007	AQXE
HSBC Bank plc	25/02/2025	16	5,298.00	15:40:31	120002JQX	CHIX
HSBC Bank plc	25/02/2025	80	5,300.00	15:41:40	RZHT57I71D	XLON
HSBC Bank plc	25/02/2025	85	5,300.00	15:41:41	RZHT57I71E	XLON
HSBC Bank plc	25/02/2025	14	5,298.00	15:41:54	E0M8p1FdgnMP	TRQX
HSBC Bank plc	25/02/2025	17	5,298.00	15:41:54	E0M8p1FdgnMR	TRQX
HSBC Bank plc	25/02/2025	11	5,298.00	15:41:54	RZHT57I73P	XLON
HSBC Bank plc	25/02/2025	18	5,298.00	15:41:54	120002K6G	CHIX
HSBC Bank plc	25/02/2025	11	5,298.00	15:41:54	020001YOA	BATE
HSBC Bank plc	25/02/2025	13	5,298.00	15:41:54	120002K6H	CHIX
HSBC Bank plc	25/02/2025	14	5,298.00	15:41:54	020001YOB	BATE
HSBC Bank plc	25/02/2025	13	5,298.00	15:41:54	RZHT57I73Q	XLON
HSBC Bank plc	25/02/2025	11	5,298.00	15:41:54	022510920063239	AQXE
HSBC Bank plc	25/02/2025	13	5,298.00	15:41:54	022510920063240	AQXE
HSBC Bank plc	25/02/2025	30	5,298.00	15:42:46	E0M8p1FdgraA	TRQX
HSBC Bank plc	25/02/2025	20	5,298.00	15:42:46	RZHT57I78H	XLON
HSBC Bank plc	25/02/2025	21	5,298.00	15:42:46	120002KE8	CHIX
HSBC Bank plc	25/02/2025	43	5,298.00	15:42:46	RZHT57I78I	XLON
HSBC Bank plc	25/02/2025	19	5,298.00	15:43:15	020001Z1O	BATE
HSBC Bank plc	25/02/2025	26	5,298.00	15:43:15	E0M8p1Fdgutk	TRQX
HSBC Bank plc	25/02/2025	21	5,298.00	15:43:15	120002KN1	CHIX
HSBC Bank plc	25/02/2025	20	5,298.00	15:43:15	RZHT57I7CM	XLON
HSBC Bank plc	25/02/2025	20	5,298.00	15:43:15	022510920063468	AQXE
HSBC Bank plc	25/02/2025	15	5,298.00	15:43:15	E0M8p1Fdguud	TRQX
HSBC Bank plc	25/02/2025	11	5,298.00	15:43:15	RZHT57I7CO	XLON
HSBC Bank plc	25/02/2025	10	5,298.00	15:43:15	120002KN3	CHIX
HSBC Bank plc	25/02/2025	10	5,298.00	15:43:15	020001Z1P	BATE
HSBC Bank plc	25/02/2025	11	5,298.00	15:43:15	022510920063470	AQXE
HSBC Bank plc	25/02/2025	14	5,298.00	15:44:40	020001ZDK	BATE
HSBC Bank plc	25/02/2025	17	5,298.00	15:44:40	020001ZDK	BATE
HSBC Bank plc	25/02/2025	43	5,298.00	15:44:40	120002L5E	CHIX
HSBC Bank plc	25/02/2025	22	5,298.00	15:44:40	020001ZDK	BATE
HSBC Bank plc	25/02/2025	5	5,298.00	15:44:40	120002L5E	CHIX
HSBC Bank plc	25/02/2025	44	5,298.00	15:44:40	RZHT57I8LH	XLON
HSBC Bank plc	25/02/2025	45	5,298.00	15:44:40	022510920063681	AQXE
HSBC Bank plc	25/02/2025	113	5,298.00	15:45:14	022510920063777	AQXE
HSBC Bank plc	25/02/2025	24	5,298.00	15:45:14	022510920063778	AQXE
HSBC Bank plc	25/02/2025	78	5,298.00	15:45:14	022510920063778	AQXE
HSBC Bank plc	25/02/2025	8	5,298.00	15:45:14	022510920063778	AQXE
HSBC Bank plc	25/02/2025	18	5,298.00	15:45:21	120002LCF	CHIX
HSBC Bank plc	25/02/2025	22	5,298.00	15:45:21	E0M8p1Fdh6sg	TRQX
HSBC Bank plc	25/02/2025	27	5,298.00	15:45:21	020001ZID	BATE
HSBC Bank plc	25/02/2025	23	5,298.00	15:45:21	RZHT57I8OS	XLON
HSBC Bank plc	25/02/2025	18	5,298.00	15:45:21	022510920063793	AQXE
HSBC Bank plc	25/02/2025	80	5,298.00	15:45:21	RZHT57I8OT	XLON
HSBC Bank plc	25/02/2025	7	5,298.00	15:45:21	RZHT57I8OT	XLON

HSBC Bank plc	25/02/2025	110	5,298.00	15:45:21	022510920063794	AQXE
HSBC Bank plc	25/02/2025	6	5,298.00	15:47:51	RZHT57I8YZ	XLON
HSBC Bank plc	25/02/2025	17	5,298.00	15:47:51	022510920064169	AQXE
HSBC Bank plc	25/02/2025	38	5,298.00	15:47:51	022510920064169	AQXE
HSBC Bank plc	25/02/2025	54	5,298.00	15:47:51	022510920064169	AQXE
HSBC Bank plc	25/02/2025	109	5,298.00	15:47:51	022510920064172	AQXE
HSBC Bank plc	25/02/2025	56	5,300.00	15:48:44	022510920064332	AQXE
HSBC Bank plc	25/02/2025	55	5,300.00	15:48:44	022510920064333	AQXE
HSBC Bank plc	25/02/2025	57	5,302.00	15:49:51	RZHT57I8AH	XLON
HSBC Bank plc	25/02/2025	56	5,302.00	15:49:51	022510920064509	AQXE
HSBC Bank plc	25/02/2025	58	5,302.00	15:50:01	022510920064535	AQXE
HSBC Bank plc	25/02/2025	55	5,302.00	15:50:01	022510920064536	AQXE
HSBC Bank plc	25/02/2025	56	5,302.00	15:50:49	RZHT57I8EM	XLON
HSBC Bank plc	25/02/2025	56	5,302.00	15:50:49	RZHT57I8EY	XLON
HSBC Bank plc	25/02/2025	26	5,300.00	15:50:49	120002MZ9	CHIX
HSBC Bank plc	25/02/2025	3	5,300.00	15:50:50	120002MZ9	CHIX
HSBC Bank plc	25/02/2025	8	5,300.00	15:50:50	120002MZB	CHIX
HSBC Bank plc	25/02/2025	15	5,300.00	15:51:23	RZHT57I9JN	XLON
HSBC Bank plc	25/02/2025	18	5,300.00	15:51:23	RZHT57I9JX	XLON
HSBC Bank plc	25/02/2025	21	5,300.00	15:51:23	E0M8p1FdhdQV	TRQX
HSBC Bank plc	25/02/2025	15	5,300.00	15:51:23	0200020SP	BATE
HSBC Bank plc	25/02/2025	8	5,300.00	15:51:23	120002MZB	CHIX
HSBC Bank plc	25/02/2025	19	5,300.00	15:51:23	120002N7F	CHIX
HSBC Bank plc	25/02/2025	18	5,300.00	15:51:23	0200020ST	BATE
HSBC Bank plc	25/02/2025	15	5,300.00	15:51:23	022510920064751	AQXE
HSBC Bank plc	25/02/2025	22	5,300.00	15:51:23	022510920064752	AQXE
HSBC Bank plc	25/02/2025	56	5,302.00	15:53:30	RZHT57I9T1	XLON
HSBC Bank plc	25/02/2025	57	5,302.00	15:53:30	022510920065074	AQXE
HSBC Bank plc	25/02/2025	41	5,302.00	15:53:30	RZHT57I9T2	XLON
HSBC Bank plc	25/02/2025	7	5,302.00	15:53:30	RZHT57I9T2	XLON
HSBC Bank plc	25/02/2025	60	5,302.00	15:53:30	022510920065075	AQXE
HSBC Bank plc	25/02/2025	54	5,302.00	15:54:00	022510920065186	AQXE
HSBC Bank plc	25/02/2025	53	5,302.00	15:54:00	022510920065187	AQXE
HSBC Bank plc	25/02/2025	58	5,302.00	15:54:54	022510920065321	AQXE
HSBC Bank plc	25/02/2025	53	5,302.00	15:54:54	022510920065322	AQXE
HSBC Bank plc	25/02/2025	24	5,300.00	15:55:02	RZHT57I905	XLON
HSBC Bank plc	25/02/2025	23	5,300.00	15:55:02	RZHT57I906	XLON
HSBC Bank plc	25/02/2025	27	5,300.00	15:55:02	120002OEW	CHIX
HSBC Bank plc	25/02/2025	40	5,300.00	15:55:02	0200021OP	BATE
HSBC Bank plc	25/02/2025	35	5,300.00	15:55:02	120002OEX	CHIX
HSBC Bank plc	25/02/2025	31	5,300.00	15:55:02	0200021OQ	BATE
HSBC Bank plc	25/02/2025	23	5,300.00	15:55:02	022510920065345	AQXE
HSBC Bank plc	25/02/2025	2	5,300.00	15:55:02	022510920065345	AQXE
HSBC Bank plc	25/02/2025	14	5,300.00	15:55:02	022510920065347	AQXE
HSBC Bank plc	25/02/2025	7	5,300.00	15:55:02	022510920065347	AQXE
HSBC Bank plc	25/02/2025	1	5,300.00	15:55:02	022510920065347	AQXE
HSBC Bank plc	25/02/2025	3	5,300.00	15:55:02	022510920065347	AQXE
HSBC Bank plc	25/02/2025	42	5,306.00	15:56:34	120002P0V	CHIX
HSBC Bank plc	25/02/2025	24	5,306.00	15:56:39	RZHT57I9CC	XLON
HSBC Bank plc	25/02/2025	24	5,306.00	15:56:39	120002P1N	CHIX
HSBC Bank plc	25/02/2025	17	5,306.00	15:56:39	02000226T	BATE
HSBC Bank plc	25/02/2025	22	5,306.00	15:56:39	02000226T	BATE
HSBC Bank plc	25/02/2025	25	5,306.00	15:56:39	022510920065657	AQXE
HSBC Bank plc	25/02/2025	80	5,306.00	15:57:33	022510920065828	AQXE
HSBC Bank plc	25/02/2025	86	5,306.00	15:57:33	RZHT57IAG7	XLON
HSBC Bank plc	25/02/2025	18	5,304.00	15:57:40	0200022H0	BATE
HSBC Bank plc	25/02/2025	20	5,304.00	15:57:40	0200022H1	BATE
HSBC Bank plc	25/02/2025	19	5,308.00	15:58:07	120002PMT	CHIX
HSBC Bank plc	25/02/2025	29	5,308.00	15:58:07	120002PMV	CHIX
HSBC Bank plc	25/02/2025	17	5,308.00	15:58:07	RZHT57IAK9	XLON
HSBC Bank plc	25/02/2025	26	5,308.00	15:58:07	RZHT57IAKA	XLON
HSBC Bank plc	25/02/2025	9	5,308.00	15:58:07	0200022KM	BATE
HSBC Bank plc	25/02/2025	14	5,308.00	15:58:07	0200022KN	BATE
HSBC Bank plc	25/02/2025	17	5,308.00	15:58:07	022510920065901	AQXE
HSBC Bank plc	25/02/2025	25	5,308.00	15:58:07	022510920065902	AQXE
HSBC Bank plc	25/02/2025	27	5,306.00	15:58:42	0200022S2	BATE
HSBC Bank plc	25/02/2025	28	5,306.00	15:58:42	120002PVB	CHIX
HSBC Bank plc	25/02/2025	26	5,306.00	15:58:42	RZHT57IAP2	XLON
HSBC Bank plc	25/02/2025	29	5,306.00	15:58:42	022510920066000	AQXE
HSBC Bank plc	25/02/2025	20	5,302.00	15:59:12	RZHT57IAVG	XLON
HSBC Bank plc	25/02/2025	24	5,302.00	15:59:12	022510920066122	AQXE
HSBC Bank plc	25/02/2025	13	5,302.00	16:00:01	RZHT57IA1W	XLON
HSBC Bank plc	25/02/2025	18	5,302.00	16:00:01	RZHT57IA1Z	XLON
HSBC Bank plc	25/02/2025	9	5,302.00	16:00:01	022510920066718	AQXE
HSBC Bank plc	25/02/2025	18	5,302.00	16:00:01	022510920066719	AQXE

HSBC Bank plc	25/02/2025	9	5,302.00	16:00:03	120002QJO	CHIX
HSBC Bank plc	25/02/2025	10	5,302.00	16:00:03	0200023A6	BATE
HSBC Bank plc	25/02/2025	19	5,302.00	16:00:03	120002QJS	CHIX
HSBC Bank plc	25/02/2025	25	5,302.00	16:00:03	0200023A7	BATE
HSBC Bank plc	25/02/2025	41	5,302.00	16:00:03	120002QK0	CHIX
HSBC Bank plc	25/02/2025	38	5,302.00	16:00:03	RZHT57IA3K	XLON
HSBC Bank plc	25/02/2025	45	5,302.00	16:00:03	0200023AK	BATE
HSBC Bank plc	25/02/2025	40	5,302.00	16:00:03	022510920066745	AQXE
HSBC Bank plc	25/02/2025	53	5,300.00	16:00:37	RZHT57IA9A	XLON
HSBC Bank plc	25/02/2025	16	5,300.00	16:00:37	120002QWB	CHIX
HSBC Bank plc	25/02/2025	37	5,300.00	16:00:37	022510920066874	AQXE
HSBC Bank plc	25/02/2025	20	5,300.00	16:00:38	120002QWB	CHIX
HSBC Bank plc	25/02/2025	39	5,300.00	16:00:38	0200023KH	BATE
HSBC Bank plc	25/02/2025	30	5,300.00	16:01:11	120002R41	CHIX
HSBC Bank plc	25/02/2025	32	5,300.00	16:01:11	0200023RA	BATE
HSBC Bank plc	25/02/2025	29	5,300.00	16:01:11	RZHT57IAF5	XLON
HSBC Bank plc	25/02/2025	21	5,300.00	16:01:11	022510920066966	AQXE
HSBC Bank plc	25/02/2025	30	5,300.00	16:01:40	RZHT57IBLI	XLON
HSBC Bank plc	25/02/2025	27	5,300.00	16:01:40	0200023WH	BATE
HSBC Bank plc	25/02/2025	26	5,300.00	16:01:40	120002RAN	CHIX
HSBC Bank plc	25/02/2025	27	5,300.00	16:01:40	022510920067065	AQXE
HSBC Bank plc	25/02/2025	34	5,298.00	16:02:02	RZHT57IBNU	XLON
HSBC Bank plc	25/02/2025	9	5,298.00	16:02:05	RZHT57IBN4	XLON
HSBC Bank plc	25/02/2025	12	5,298.00	16:02:05	02000240M	BATE
HSBC Bank plc	25/02/2025	14	5,298.00	16:02:05	120002RFK	CHIX
HSBC Bank plc	25/02/2025	12	5,298.00	16:02:05	022510920067144	AQXE
HSBC Bank plc	25/02/2025	27	5,296.00	16:02:38	02000246P	BATE
HSBC Bank plc	25/02/2025	66	5,300.00	16:03:43	022510920067446	AQXE
HSBC Bank plc	25/02/2025	20	5,300.00	16:03:43	022510920067446	AQXE
HSBC Bank plc	25/02/2025	24	5,300.00	16:03:52	0200024JL	BATE
HSBC Bank plc	25/02/2025	20	5,300.00	16:03:52	120002S6F	CHIX
HSBC Bank plc	25/02/2025	19	5,300.00	16:03:52	120002S6G	CHIX
HSBC Bank plc	25/02/2025	23	5,300.00	16:03:52	0200024JM	BATE
HSBC Bank plc	25/02/2025	19	5,300.00	16:03:52	RZHT57IB2G	XLON
HSBC Bank plc	25/02/2025	19	5,300.00	16:03:52	RZHT57IB2H	XLON
HSBC Bank plc	25/02/2025	20	5,300.00	16:03:52	022510920067471	AQXE
HSBC Bank plc	25/02/2025	19	5,300.00	16:03:52	022510920067472	AQXE
HSBC Bank plc	25/02/2025	26	5,300.00	16:04:54	0200024U4	BATE
HSBC Bank plc	25/02/2025	23	5,300.00	16:04:54	0200024U5	BATE
HSBC Bank plc	25/02/2025	18	5,300.00	16:04:54	RZHT57IBAL	XLON
HSBC Bank plc	25/02/2025	18	5,300.00	16:04:54	120002SJ8	CHIX
HSBC Bank plc	25/02/2025	20	5,300.00	16:04:54	120002SJA	CHIX
HSBC Bank plc	25/02/2025	19	5,300.00	16:04:54	RZHT57IBAR	XLON
HSBC Bank plc	25/02/2025	4	5,300.00	16:04:54	0200024U5	BATE
HSBC Bank plc	25/02/2025	18	5,300.00	16:04:54	022510920067613	AQXE
HSBC Bank plc	25/02/2025	20	5,300.00	16:04:54	022510920067614	AQXE
HSBC Bank plc	25/02/2025	36	5,300.00	16:05:41	120002STX	CHIX
HSBC Bank plc	25/02/2025	38	5,300.00	16:05:41	120002STY	CHIX
HSBC Bank plc	25/02/2025	38	5,300.00	16:05:41	RZHT57IBER	XLON
HSBC Bank plc	25/02/2025	39	5,300.00	16:05:41	RZHT57IBET	XLON
HSBC Bank plc	25/02/2025	36	5,300.00	16:05:41	022510920067750	AQXE
HSBC Bank plc	25/02/2025	39	5,300.00	16:05:41	022510920067751	AQXE
HSBC Bank plc	25/02/2025	5	5,300.00	16:05:55	RZHT57IBF7	XLON
HSBC Bank plc	25/02/2025	1	5,300.00	16:05:55	RZHT57IBF7	XLON
HSBC Bank plc	25/02/2025	75	5,302.00	16:06:46	0200025CB	BATE
HSBC Bank plc	25/02/2025	12	5,302.00	16:06:46	0200025CB	BATE
HSBC Bank plc	25/02/2025	9	5,302.00	16:06:46	0200025CB	BATE
HSBC Bank plc	25/02/2025	9	5,302.00	16:06:46	0200025CB	BATE
HSBC Bank plc	25/02/2025	9	5,302.00	16:06:46	0200025CB	BATE
HSBC Bank plc	25/02/2025	24	5,302.00	16:06:46	0200025CH	BATE
HSBC Bank plc	25/02/2025	51	5,302.00	16:06:46	0200025CJ	BATE
HSBC Bank plc	25/02/2025	12	5,302.00	16:06:46	0200025CJ	BATE
HSBC Bank plc	25/02/2025	9	5,302.00	16:06:46	0200025CJ	BATE
HSBC Bank plc	25/02/2025	9	5,302.00	16:06:46	0200025CJ	BATE
HSBC Bank plc	25/02/2025	12	5,300.00	16:06:50	0200025DH	BATE
HSBC Bank plc	25/02/2025	16	5,300.00	16:06:50	0200025DI	BATE
HSBC Bank plc	25/02/2025	10	5,300.00	16:06:50	120002T78	CHIX
HSBC Bank plc	25/02/2025	10	5,300.00	16:06:50	RZHT57IBF7	XLON
HSBC Bank plc	25/02/2025	13	5,300.00	16:06:50	120002T79	CHIX
HSBC Bank plc	25/02/2025	13	5,300.00	16:06:50	RZHT57ICKG	XLON
HSBC Bank plc	25/02/2025	10	5,300.00	16:06:50	022510920068014	AQXE
HSBC Bank plc	25/02/2025	12	5,300.00	16:06:50	022510920068015	AQXE
HSBC Bank plc	25/02/2025	32	5,300.00	16:07:22	0200025IQ	BATE
HSBC Bank plc	25/02/2025	33	5,300.00	16:07:22	120002TDA	CHIX
HSBC Bank plc	25/02/2025	13	5,300.00	16:07:22	RZHT57ICPT	XLON

HSBC Bank plc	25/02/2025	19	5,300.00	16:07:22	RZHT57ICPT	XLON
HSBC Bank plc	25/02/2025	36	5,300.00	16:07:22	022510920068106	AQXE
HSBC Bank plc	25/02/2025	28	5,300.00	16:08:14	022510920068268	AQXE
HSBC Bank plc	25/02/2025	33	5,300.00	16:08:14	022510920068269	AQXE
HSBC Bank plc	25/02/2025	31	5,300.00	16:09:11	02000267W	BATE
HSBC Bank plc	25/02/2025	31	5,300.00	16:09:11	02000267X	BATE
HSBC Bank plc	25/02/2025	23	5,300.00	16:09:11	120002U8T	CHIX
HSBC Bank plc	25/02/2025	22	5,300.00	16:09:11	120002U8U	CHIX
HSBC Bank plc	25/02/2025	29	5,300.00	16:09:11	022510920068493	AQXE
HSBC Bank plc	25/02/2025	28	5,300.00	16:09:11	022510920068494	AQXE
HSBC Bank plc	25/02/2025	6	5,300.00	16:10:01	RZHT57ICAZ	XLON
HSBC Bank plc	25/02/2025	8	5,300.00	16:10:01	RZHT57ICA0	XLON
HSBC Bank plc	25/02/2025	6	5,300.00	16:10:01	022510920068643	AQXE
HSBC Bank plc	25/02/2025	42	5,302.00	16:10:20	120002UM4	CHIX
HSBC Bank plc	25/02/2025	9	5,302.00	16:10:20	120002UM4	CHIX
HSBC Bank plc	25/02/2025	52	5,302.00	16:10:20	RZHT57ICER	XLON
HSBC Bank plc	25/02/2025	23	5,302.00	16:10:20	022510920068693	AQXE
HSBC Bank plc	25/02/2025	36	5,302.00	16:10:20	022510920068693	AQXE
HSBC Bank plc	25/02/2025	9	5,300.00	16:10:20	RZHT57ICEV	XLON
HSBC Bank plc	25/02/2025	12	5,300.00	16:10:20	RZHT57ICEW	XLON
HSBC Bank plc	25/02/2025	38	5,300.00	16:10:21	RZHT57ICE5	XLON
HSBC Bank plc	25/02/2025	35	5,300.00	16:10:21	RZHT57ICE9	XLON
HSBC Bank plc	25/02/2025	29	5,302.00	16:10:36	120002UOS	CHIX
HSBC Bank plc	25/02/2025	31	5,302.00	16:10:36	RZHT57IDG3	XLON
HSBC Bank plc	25/02/2025	31	5,302.00	16:10:36	120002UOT	CHIX
HSBC Bank plc	25/02/2025	35	5,302.00	16:10:36	RZHT57IDG4	XLON
HSBC Bank plc	25/02/2025	30	5,302.00	16:10:36	022510920068740	AQXE
HSBC Bank plc	25/02/2025	32	5,302.00	16:10:36	022510920068741	AQXE
HSBC Bank plc	25/02/2025	8	5,302.00	16:11:35	0200026XJ	BATE
HSBC Bank plc	25/02/2025	6	5,302.00	16:11:35	RZHT57IDQW	XLON
HSBC Bank plc	25/02/2025	9	5,302.00	16:11:35	120002V17	CHIX
HSBC Bank plc	25/02/2025	10	5,302.00	16:11:35	0200026XK	BATE
HSBC Bank plc	25/02/2025	12	5,302.00	16:11:35	120002V18	CHIX
HSBC Bank plc	25/02/2025	10	5,302.00	16:11:35	022510920068933	AQXE
HSBC Bank plc	25/02/2025	10	5,302.00	16:11:35	022510920068934	AQXE
HSBC Bank plc	25/02/2025	95	5,302.00	16:11:42	RZHT57IDSR	XLON
HSBC Bank plc	25/02/2025	94	5,302.00	16:11:42	RZHT57IDSS	XLON
HSBC Bank plc	25/02/2025	108	5,302.00	16:11:42	0200026YU	BATE
HSBC Bank plc	25/02/2025	83	5,302.00	16:11:42	120002V30	CHIX
HSBC Bank plc	25/02/2025	86	5,302.00	16:11:42	120002V31	CHIX
HSBC Bank plc	25/02/2025	87	5,302.00	16:11:42	0200026YV	BATE
HSBC Bank plc	25/02/2025	1	5,302.00	16:11:42	120002V31	CHIX
HSBC Bank plc	25/02/2025	84	5,302.00	16:11:42	022510920068960	AQXE
HSBC Bank plc	25/02/2025	90	5,302.00	16:11:42	022510920068961	AQXE
HSBC Bank plc	25/02/2025	88	5,300.00	16:12:05	120002V9H	CHIX
HSBC Bank plc	25/02/2025	24	5,300.00	16:12:05	120002V9J	CHIX
HSBC Bank plc	25/02/2025	107	5,300.00	16:12:05	RZHT57IDXL	XLON
HSBC Bank plc	25/02/2025	41	5,300.00	16:12:05	RZHT57IDXP	XLON
HSBC Bank plc	25/02/2025	90	5,300.00	16:12:05	022510920069030	AQXE
HSBC Bank plc	25/02/2025	43	5,300.00	16:12:05	022510920069031	AQXE
HSBC Bank plc	25/02/2025	13	5,300.00	16:13:12	0200027EI	BATE
HSBC Bank plc	25/02/2025	23	5,300.00	16:13:12	0200027EJ	BATE
HSBC Bank plc	25/02/2025	13	5,300.00	16:13:12	120002VMO	CHIX
HSBC Bank plc	25/02/2025	18	5,300.00	16:13:12	RZHT57IDB4	XLON
HSBC Bank plc	25/02/2025	25	5,300.00	16:13:12	120002VMP	CHIX
HSBC Bank plc	25/02/2025	22	5,300.00	16:13:12	RZHT57IDB5	XLON
HSBC Bank plc	25/02/2025	13	5,300.00	16:13:12	022510920069263	AQXE
HSBC Bank plc	25/02/2025	22	5,300.00	16:13:12	022510920069264	AQXE
HSBC Bank plc	25/02/2025	32	5,300.00	16:13:25	RZHT57IDAK	XLON
HSBC Bank plc	25/02/2025	22	5,300.00	16:13:36	RZHT57IDCJ	XLON
HSBC Bank plc	25/02/2025	30	5,300.00	16:13:36	0200027IE	BATE
HSBC Bank plc	25/02/2025	31	5,300.00	16:13:36	120002VR5	CHIX
HSBC Bank plc	25/02/2025	23	5,300.00	16:13:36	RZHT57IDCK	XLON
HSBC Bank plc	25/02/2025	38	5,300.00	16:14:22	0200027SI	BATE
HSBC Bank plc	25/02/2025	32	5,300.00	16:14:22	120002W4H	CHIX
HSBC Bank plc	25/02/2025	30	5,300.00	16:14:22	RZHT57IEJ7	XLON
HSBC Bank plc	25/02/2025	31	5,300.00	16:14:22	RZHT57IEJA	XLON
HSBC Bank plc	25/02/2025	77	5,306.00	16:16:07	RZHT57IE4P	XLON
HSBC Bank plc	25/02/2025	47	5,306.00	16:16:07	RZHT57IE4Q	XLON
HSBC Bank plc	25/02/2025	42	5,306.00	16:16:07	0200028FL	BATE
HSBC Bank plc	25/02/2025	54	5,306.00	16:16:07	0200028FM	BATE
HSBC Bank plc	25/02/2025	78	5,306.00	16:16:07	120002WVJ	CHIX
HSBC Bank plc	25/02/2025	47	5,306.00	16:16:07	120002WVK	CHIX
HSBC Bank plc	25/02/2025	35	5,310.00	16:17:27	RZHT57IFHW	XLON
HSBC Bank plc	25/02/2025	74	5,310.00	16:17:27	RZHT57IFHW	XLON

HSBC Bank plc	25/02/2025	79	5,310.00	16:17:27	RZHT57IFHW	XLON
HSBC Bank plc	25/02/2025	23	5,310.00	16:17:27	RZHT57IFHW	XLON
HSBC Bank plc	25/02/2025	35	5,310.00	16:17:27	RZHT57IFH0	XLON
HSBC Bank plc	25/02/2025	81	5,310.00	16:17:27	RZHT57IFH0	XLON
HSBC Bank plc	25/02/2025	93	5,310.00	16:17:27	RZHT57IFH0	XLON
HSBC Bank plc	25/02/2025	195	5,310.00	16:17:27	RZHT57IFH3	XLON
HSBC Bank plc	25/02/2025	31	5,310.00	16:17:27	RZHT57IFH3	XLON
HSBC Bank plc	25/02/2025	59	5,310.00	16:17:27	RZHT57IFH5	XLON
HSBC Bank plc	25/02/2025	70	5,310.00	16:17:27	RZHT57IFH5	XLON
HSBC Bank plc	25/02/2025	76	5,310.00	16:17:27	RZHT57IFH5	XLON
HSBC Bank plc	25/02/2025	10	5,310.00	16:17:27	RZHT57IFH9	XLON
HSBC Bank plc	25/02/2025	35	5,310.00	16:18:00	RZHT57IFMF	XLON
HSBC Bank plc	25/02/2025	50	5,310.00	16:18:00	RZHT57IFMF	XLON
HSBC Bank plc	25/02/2025	64	5,310.00	16:18:00	RZHT57IFMF	XLON
HSBC Bank plc	25/02/2025	34	5,310.00	16:18:00	RZHT57IFMF	XLON
HSBC Bank plc	25/02/2025	46	5,310.00	16:18:00	RZHT57IFMF	XLON
HSBC Bank plc	25/02/2025	34	5,310.00	16:18:00	RZHT57IFNK	XLON
HSBC Bank plc	25/02/2025	78	5,310.00	16:18:00	RZHT57IFNK	XLON
HSBC Bank plc	25/02/2025	21	5,310.00	16:18:00	RZHT57IFNK	XLON
HSBC Bank plc	25/02/2025	29	5,310.00	16:18:32	120002XTG	CHIX
HSBC Bank plc	25/02/2025	17	5,310.00	16:18:32	120002XTH	CHIX
HSBC Bank plc	25/02/2025	26	5,310.00	16:18:32	RZHT57IFSC	XLON
HSBC Bank plc	25/02/2025	15	5,310.00	16:18:32	RZHT57IFSD	XLON
HSBC Bank plc	25/02/2025	27	5,310.00	16:18:32	022510920070504	AQXE
HSBC Bank plc	25/02/2025	16	5,310.00	16:18:32	022510920070505	AQXE
HSBC Bank plc	25/02/2025	58	5,310.00	16:19:00	RZHT57IFX8	XLON
HSBC Bank plc	25/02/2025	36	5,310.00	16:19:01	RZHT57IFYI	XLON
HSBC Bank plc	25/02/2025	35	5,310.00	16:19:01	RZHT57IFYJ	XLON
HSBC Bank plc	25/02/2025	36	5,310.00	16:19:01	120002XZS	CHIX
HSBC Bank plc	25/02/2025	39	5,310.00	16:19:01	0200029D0	BATE
HSBC Bank plc	25/02/2025	35	5,310.00	16:19:01	120002XZT	CHIX
HSBC Bank plc	25/02/2025	36	5,310.00	16:19:01	0200029D1	BATE
HSBC Bank plc	25/02/2025	7	5,310.00	16:19:02	RZHT57IFYF	XLON
HSBC Bank plc	25/02/2025	7	5,310.00	16:19:02	RZHT57IFZG	XLON
HSBC Bank plc	25/02/2025	8	5,310.00	16:19:02	0200029DC	BATE
HSBC Bank plc	25/02/2025	7	5,310.00	16:19:02	120002XZZ	CHIX
HSBC Bank plc	25/02/2025	7	5,310.00	16:19:02	120002Y00	CHIX
HSBC Bank plc	25/02/2025	9	5,310.00	16:19:02	0200029DD	BATE
HSBC Bank plc	25/02/2025	7	5,310.00	16:19:08	RZHT57IFZ1	XLON
HSBC Bank plc	25/02/2025	7	5,310.00	16:19:08	022510920070669	AQXE
HSBC Bank plc	25/02/2025	52	5,310.00	16:20:23	RZHT57IFBN	XLON
HSBC Bank plc	25/02/2025	113	5,310.00	16:20:23	022510920071069	AQXE
HSBC Bank plc	25/02/2025	7	5,310.00	16:20:23	120002YIW	CHIX
HSBC Bank plc	25/02/2025	53	5,310.00	16:20:23	RZHT57IFBO	XLON
HSBC Bank plc	25/02/2025	108	5,310.00	16:20:23	022510920071071	AQXE
HSBC Bank plc	25/02/2025	34	5,308.00	16:21:00	120002YPN	CHIX
HSBC Bank plc	25/02/2025	34	5,308.00	16:21:00	120002YPP	CHIX
HSBC Bank plc	25/02/2025	37	5,308.00	16:21:00	RZHT57JGGJ	XLON
HSBC Bank plc	25/02/2025	33	5,308.00	16:21:00	020002A1Z	BATE
HSBC Bank plc	25/02/2025	37	5,308.00	16:21:00	020002A20	BATE
HSBC Bank plc	25/02/2025	32	5,308.00	16:21:00	RZHT57JGGM	XLON
HSBC Bank plc	25/02/2025	35	5,308.00	16:21:00	022510920071230	AQXE
HSBC Bank plc	25/02/2025	33	5,308.00	16:21:00	022510920071231	AQXE
HSBC Bank plc	25/02/2025	41	5,308.00	16:23:53	RZHT57JG7T	XLON
HSBC Bank plc	25/02/2025	40	5,308.00	16:23:53	RZHT57JG7V	XLON
HSBC Bank plc	25/02/2025	44	5,308.00	16:23:53	020002BAC	BATE
HSBC Bank plc	25/02/2025	43	5,308.00	16:23:53	020002BAD	BATE
HSBC Bank plc	25/02/2025	19	5,308.00	16:23:54	RZHT57JG7A	XLON
HSBC Bank plc	25/02/2025	19	5,308.00	16:23:54	RZHT57JG7B	XLON
HSBC Bank plc	25/02/2025	22	5,308.00	16:23:54	020002BAH	BATE
HSBC Bank plc	25/02/2025	20	5,308.00	16:23:54	1200030F0	CHIX
HSBC Bank plc	25/02/2025	20	5,308.00	16:23:54	1200030F1	CHIX
HSBC Bank plc	25/02/2025	23	5,308.00	16:23:54	020002BAI	BATE
HSBC Bank plc	25/02/2025	19	5,308.00	16:23:54	022510920071888	AQXE
HSBC Bank plc	25/02/2025	19	5,308.00	16:23:54	022510920071889	AQXE
HSBC Bank plc	25/02/2025	62	5,308.00	16:23:54	RZHT57JG7C	XLON
HSBC Bank plc	25/02/2025	98	5,308.00	16:23:54	RZHT57JG7C	XLON
HSBC Bank plc	25/02/2025	197	5,310.00	16:24:07	1200030HD	CHIX
HSBC Bank plc	25/02/2025	137	5,310.00	16:24:07	1200030HE	CHIX
HSBC Bank plc	25/02/2025	59	5,310.00	16:24:07	1200030HE	CHIX
HSBC Bank plc	25/02/2025	11	5,310.00	16:24:07	1200030HG	CHIX
HSBC Bank plc	25/02/2025	99	5,310.00	16:24:07	1200030HG	CHIX