

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	4,830.22	28223	4,762.00	4,867.00
Chi-X (CXE)	4,831.29	27922	4,762.00	4,867.00
BATS (BXE)	4,832.09	16015	4,762.00	4,866.00
Turquoise	4,806.79	3965	4,762.00	4,832.00
Aquis	4,830.66	14875	4,762.00	4,867.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	07/01/2025	199	4,808.00	08:00:14	01134821317TRLO1	XLON
HSBC Bank plc	07/01/2025	54	4,799.00	08:01:28	01134821993TRLO1	CHIX
HSBC Bank plc	07/01/2025	52	4,799.00	08:01:28	01134821994TRLO1	CHIX
HSBC Bank plc	07/01/2025	46	4,799.00	08:01:29	01134821995TRLO1	BATE
HSBC Bank plc	07/01/2025	45	4,799.00	08:01:29	01134821996TRLO1	TRQX
HSBC Bank plc	07/01/2025	42	4,799.00	08:01:29	01134821997TRLO1	XLON
HSBC Bank plc	07/01/2025	46	4,799.00	08:01:29	01134821998TRLO1	BATE
HSBC Bank plc	07/01/2025	45	4,799.00	08:01:29	01134821999TRLO1	TRQX
HSBC Bank plc	07/01/2025	34	4,799.00	08:01:29	01134822000TRLO1	XLON
HSBC Bank plc	07/01/2025	38	4,799.00	08:01:29	01134822001TRLO1	AQXE
HSBC Bank plc	07/01/2025	14	4,799.00	08:01:29	01134822002TRLO1	AQXE
HSBC Bank plc	07/01/2025	28	4,799.00	08:01:29	01134822003TRLO1	AQXE
HSBC Bank plc	07/01/2025	45	4,793.00	08:03:24	01134822827TRLO1	XLON
HSBC Bank plc	07/01/2025	21	4,793.00	08:03:24	01134822828TRLO1	XLON
HSBC Bank plc	07/01/2025	33	4,793.00	08:03:24	01134822829TRLO1	TRQX
HSBC Bank plc	07/01/2025	27	4,793.00	08:03:24	01134822830TRLO1	TRQX
HSBC Bank plc	07/01/2025	24	4,793.00	08:03:24	01134822831TRLO1	CHIX
HSBC Bank plc	07/01/2025	28	4,793.00	08:03:24	01134822832TRLO1	BATE
HSBC Bank plc	07/01/2025	26	4,793.00	08:03:24	01134822833TRLO1	BATE
HSBC Bank plc	07/01/2025	43	4,793.00	08:03:24	01134822834TRLO1	AQXE
HSBC Bank plc	07/01/2025	41	4,793.00	08:03:24	01134822835TRLO1	AQXE
HSBC Bank plc	07/01/2025	34	4,791.00	08:03:24	01134822836TRLO1	XLON
HSBC Bank plc	07/01/2025	25	4,791.00	08:03:24	01134822837TRLO1	TRQX
HSBC Bank plc	07/01/2025	15	4,791.00	08:03:24	01134822838TRLO1	CHIX
HSBC Bank plc	07/01/2025	24	4,791.00	08:03:24	01134822839TRLO1	BATE
HSBC Bank plc	07/01/2025	32	4,791.00	08:03:24	01134822840TRLO1	AQXE
HSBC Bank plc	07/01/2025	32	4,791.00	08:03:28	01134822860TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,791.00	08:03:28	01134822861TRLO1	CHIX
HSBC Bank plc	07/01/2025	32	4,791.00	08:03:28	01134822862TRLO1	CHIX
HSBC Bank plc	07/01/2025	24	4,791.00	08:03:28	01134822863TRLO1	TRQX
HSBC Bank plc	07/01/2025	17	4,791.00	08:03:28	01134822864TRLO1	BATE
HSBC Bank plc	07/01/2025	35	4,791.00	08:03:28	01134822865TRLO1	AQXE
HSBC Bank plc	07/01/2025	42	4,786.00	08:04:00	01134823042TRLO1	AQXE
HSBC Bank plc	07/01/2025	17	4,786.00	08:04:00	01134823055TRLO1	XLON
HSBC Bank plc	07/01/2025	28	4,786.00	08:04:07	01134823089TRLO1	CHIX
HSBC Bank plc	07/01/2025	17	4,786.00	08:04:07	01134823090TRLO1	TRQX
HSBC Bank plc	07/01/2025	13	4,786.00	08:04:07	01134823091TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,786.00	08:04:07	01134823092TRLO1	BATE
HSBC Bank plc	07/01/2025	17	4,786.00	08:04:07	01134823093TRLO1	TRQX
HSBC Bank plc	07/01/2025	93	4,784.00	08:04:07	01134823094TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,784.00	08:04:07	01134823095TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,785.00	08:04:16	01134823179TRLO1	TRQX
HSBC Bank plc	07/01/2025	18	4,785.00	08:04:16	01134823180TRLO1	XLON
HSBC Bank plc	07/01/2025	33	4,785.00	08:04:16	01134823181TRLO1	BATE
HSBC Bank plc	07/01/2025	24	4,785.00	08:04:16	01134823182TRLO1	CHIX
HSBC Bank plc	07/01/2025	29	4,785.00	08:04:16	01134823183TRLO1	AQXE
HSBC Bank plc	07/01/2025	22	4,782.00	08:04:37	01134823345TRLO1	TRQX
HSBC Bank plc	07/01/2025	20	4,782.00	08:04:37	01134823346TRLO1	XLON
HSBC Bank plc	07/01/2025	23	4,782.00	08:04:37	01134823347TRLO1	CHIX
HSBC Bank plc	07/01/2025	21	4,782.00	08:04:37	01134823348TRLO1	BATE
HSBC Bank plc	07/01/2025	34	4,782.00	08:04:37	01134823349TRLO1	AQXE
HSBC Bank plc	07/01/2025	16	4,779.00	08:05:00	01134823490TRLO1	TRQX
HSBC Bank plc	07/01/2025	46	4,779.00	08:05:00	01134823491TRLO1	CHIX
HSBC Bank plc	07/01/2025	17	4,779.00	08:05:00	01134823492TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,779.00	08:05:00	01134823493TRLO1	BATE
HSBC Bank plc	07/01/2025	23	4,779.00	08:05:00	01134823494TRLO1	AQXE
HSBC Bank plc	07/01/2025	42	4,777.00	08:07:06	01134824352TRLO1	BATE
HSBC Bank plc	07/01/2025	45	4,777.00	08:07:06	01134824353TRLO1	BATE
HSBC Bank plc	07/01/2025	46	4,777.00	08:07:06	01134824354TRLO1	CHIX
HSBC Bank plc	07/01/2025	46	4,777.00	08:07:06	01134824355TRLO1	TRQX
HSBC Bank plc	07/01/2025	26	4,777.00	08:07:06	01134824356TRLO1	XLON

HSBC Bank plc	07/01/2025	1	4,777.00	08:07:06	01134824357TRLO1	CHIX
HSBC Bank plc	07/01/2025	39	4,777.00	08:07:06	01134824358TRLO1	TRQX
HSBC Bank plc	07/01/2025	36	4,777.00	08:07:06	01134824359TRLO1	XLON
HSBC Bank plc	07/01/2025	55	4,777.00	08:07:06	01134824360TRLO1	CHIX
HSBC Bank plc	07/01/2025	60	4,777.00	08:07:06	01134824361TRLO1	AQXE
HSBC Bank plc	07/01/2025	48	4,777.00	08:07:06	01134824362TRLO1	AQXE
HSBC Bank plc	07/01/2025	15	4,772.00	08:07:11	01134824388TRLO1	XLON
HSBC Bank plc	07/01/2025	20	4,772.00	08:07:11	01134824389TRLO1	TRQX
HSBC Bank plc	07/01/2025	30	4,772.00	08:07:11	01134824390TRLO1	BATE
HSBC Bank plc	07/01/2025	15	4,772.00	08:07:11	01134824391TRLO1	CHIX
HSBC Bank plc	07/01/2025	10	4,772.00	08:07:11	01134824392TRLO1	CHIX
HSBC Bank plc	07/01/2025	28	4,772.00	08:07:11	01134824393TRLO1	AQXE
HSBC Bank plc	07/01/2025	23	4,771.00	08:07:45	01134824693TRLO1	TRQX
HSBC Bank plc	07/01/2025	19	4,771.00	08:07:45	01134824694TRLO1	XLON
HSBC Bank plc	07/01/2025	17	4,771.00	08:07:45	01134824695TRLO1	CHIX
HSBC Bank plc	07/01/2025	23	4,771.00	08:07:45	01134824696TRLO1	BATE
HSBC Bank plc	07/01/2025	29	4,771.00	08:07:45	01134824697TRLO1	AQXE
HSBC Bank plc	07/01/2025	3	4,765.00	08:07:47	01134824726TRLO1	TRQX
HSBC Bank plc	07/01/2025	15	4,765.00	08:07:47	01134824727TRLO1	TRQX
HSBC Bank plc	07/01/2025	30	4,765.00	08:07:47	01134824728TRLO1	CHIX
HSBC Bank plc	07/01/2025	25	4,765.00	08:07:47	01134824729TRLO1	BATE
HSBC Bank plc	07/01/2025	16	4,765.00	08:07:47	01134824730TRLO1	XLON
HSBC Bank plc	07/01/2025	26	4,765.00	08:07:47	01134824731TRLO1	AQXE
HSBC Bank plc	07/01/2025	33	4,765.00	08:08:53	01134825220TRLO1	CHIX
HSBC Bank plc	07/01/2025	51	4,765.00	08:08:53	01134825221TRLO1	BATE
HSBC Bank plc	07/01/2025	35	4,765.00	08:08:53	01134825222TRLO1	XLON
HSBC Bank plc	07/01/2025	38	4,765.00	08:08:53	01134825223TRLO1	BATE
HSBC Bank plc	07/01/2025	39	4,765.00	08:08:53	01134825224TRLO1	CHIX
HSBC Bank plc	07/01/2025	43	4,765.00	08:08:53	01134825225TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,762.00	08:09:40	01134825710TRLO1	TRQX
HSBC Bank plc	07/01/2025	19	4,762.00	08:09:40	01134825711TRLO1	CHIX
HSBC Bank plc	07/01/2025	24	4,762.00	08:09:40	01134825712TRLO1	XLON
HSBC Bank plc	07/01/2025	17	4,762.00	08:09:40	01134825713TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,762.00	08:09:40	01134825714TRLO1	AQXE
HSBC Bank plc	07/01/2025	8	4,762.00	08:09:40	01134825715TRLO1	XLON
HSBC Bank plc	07/01/2025	17	4,763.00	08:10:09	01134826055TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,763.00	08:10:10	01134826061TRLO1	BATE
HSBC Bank plc	07/01/2025	19	4,763.00	08:10:10	01134826063TRLO1	TRQX
HSBC Bank plc	07/01/2025	28	4,763.00	08:10:10	01134826064TRLO1	AQXE
HSBC Bank plc	07/01/2025	65	4,764.00	08:10:22	01134826167TRLO1	AQXE
HSBC Bank plc	07/01/2025	46	4,767.00	08:11:16	01134826482TRLO1	CHIX
HSBC Bank plc	07/01/2025	57	4,767.00	08:11:16	01134826484TRLO1	CHIX
HSBC Bank plc	07/01/2025	32	4,766.00	08:11:34	01134826651TRLO1	XLON
HSBC Bank plc	07/01/2025	33	4,766.00	08:11:34	01134826652TRLO1	XLON
HSBC Bank plc	07/01/2025	26	4,766.00	08:11:34	01134826653TRLO1	CHIX
HSBC Bank plc	07/01/2025	25	4,766.00	08:11:34	01134826654TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,769.00	08:12:17	01134826956TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,769.00	08:12:17	01134826957TRLO1	TRQX
HSBC Bank plc	07/01/2025	12	4,769.00	08:12:17	01134826958TRLO1	CHIX
HSBC Bank plc	07/01/2025	21	4,769.00	08:12:17	01134826959TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,774.00	08:12:35	01134827162TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,774.00	08:12:35	01134827163TRLO1	TRQX
HSBC Bank plc	07/01/2025	22	4,774.00	08:12:35	01134827164TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,774.00	08:12:35	01134827165TRLO1	BATE
HSBC Bank plc	07/01/2025	16	4,772.00	08:13:06	01134827442TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,772.00	08:13:07	01134827443TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,772.00	08:13:07	01134827444TRLO1	TRQX
HSBC Bank plc	07/01/2025	11	4,772.00	08:13:07	01134827445TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,772.00	08:13:07	01134827446TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,772.00	08:13:46	01134827713TRLO1	TRQX
HSBC Bank plc	07/01/2025	10	4,772.00	08:13:46	01134827714TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,772.00	08:13:46	01134827715TRLO1	BATE
HSBC Bank plc	07/01/2025	7	4,772.00	08:13:46	01134827716TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,772.00	08:13:46	01134827717TRLO1	AQXE
HSBC Bank plc	07/01/2025	32	4,776.00	08:14:45	01134828085TRLO1	XLON
HSBC Bank plc	07/01/2025	31	4,776.00	08:14:45	01134828086TRLO1	XLON
HSBC Bank plc	07/01/2025	28	4,776.00	08:14:45	01134828087TRLO1	CHIX
HSBC Bank plc	07/01/2025	26	4,776.00	08:14:45	01134828088TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,777.00	08:15:54	01134828656TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,777.00	08:15:54	01134828657TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,777.00	08:15:54	01134828658TRLO1	TRQX
HSBC Bank plc	07/01/2025	10	4,777.00	08:15:54	01134828659TRLO1	BATE
HSBC Bank plc	07/01/2025	16	4,777.00	08:15:54	01134828660TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,777.00	08:15:54	01134828661TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4,777.00	08:15:54	01134828662TRLO1	TRQX

HSBC Bank plc	07/01/2025	9	4,777.00	08:15:54	01134828663TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,777.00	08:15:54	01134828664TRLO1	AQXE
HSBC Bank plc	07/01/2025	13	4,777.00	08:15:54	01134828665TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,775.00	08:15:55	01134828666TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,775.00	08:15:55	01134828667TRLO1	XLON
HSBC Bank plc	07/01/2025	12	4,775.00	08:15:55	01134828668TRLO1	TRQX
HSBC Bank plc	07/01/2025	11	4,775.00	08:15:55	01134828669TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,775.00	08:15:55	01134828670TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,772.00	08:16:32	01134828994TRLO1	CHIX
HSBC Bank plc	07/01/2025	10	4,773.00	08:16:46	01134829081TRLO1	XLON
HSBC Bank plc	07/01/2025	39	4,773.00	08:16:46	01134829082TRLO1	AQXE
HSBC Bank plc	07/01/2025	27	4,773.00	08:16:46	01134829083TRLO1	XLON
HSBC Bank plc	07/01/2025	18	4,773.00	08:18:06	01134829470TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,773.00	08:18:06	01134829471TRLO1	CHIX
HSBC Bank plc	07/01/2025	27	4,773.00	08:18:06	01134829472TRLO1	TRQX
HSBC Bank plc	07/01/2025	20	4,773.00	08:18:06	01134829473TRLO1	XLON
HSBC Bank plc	07/01/2025	5	4,773.00	08:18:06	01134829474TRLO1	CHIX
HSBC Bank plc	07/01/2025	25	4,773.00	08:18:06	01134829475TRLO1	TRQX
HSBC Bank plc	07/01/2025	22	4,773.00	08:18:06	01134829476TRLO1	XLON
HSBC Bank plc	07/01/2025	25	4,773.00	08:18:06	01134829477TRLO1	AQXE
HSBC Bank plc	07/01/2025	22	4,773.00	08:18:06	01134829478TRLO1	AQXE
HSBC Bank plc	07/01/2025	19	4,774.00	08:18:40	01134829796TRLO1	CHIX
HSBC Bank plc	07/01/2025	21	4,774.00	08:18:40	01134829797TRLO1	CHIX
HSBC Bank plc	07/01/2025	22	4,774.00	08:18:40	01134829798TRLO1	TRQX
HSBC Bank plc	07/01/2025	17	4,774.00	08:18:40	01134829799TRLO1	XLON
HSBC Bank plc	07/01/2025	18	4,774.00	08:18:40	01134829800TRLO1	TRQX
HSBC Bank plc	07/01/2025	18	4,774.00	08:18:40	01134829801TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4,773.00	08:18:52	01134829862TRLO1	CHIX
HSBC Bank plc	07/01/2025	29	4,779.00	08:19:45	01134830148TRLO1	CHIX
HSBC Bank plc	07/01/2025	23	4,779.00	08:19:45	01134830151TRLO1	XLON
HSBC Bank plc	07/01/2025	30	4,779.00	08:19:45	01134830153TRLO1	CHIX
HSBC Bank plc	07/01/2025	28	4,779.00	08:19:45	01134830154TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,779.00	08:19:56	01134830210TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,779.00	08:19:56	01134830211TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,779.00	08:19:56	01134830212TRLO1	XLON
HSBC Bank plc	07/01/2025	20	4,784.00	08:23:32	01134831317TRLO1	XLON
HSBC Bank plc	07/01/2025	71	4,784.00	08:23:32	01134831318TRLO1	XLON
HSBC Bank plc	07/01/2025	24	4,784.00	08:23:32	01134831319TRLO1	XLON
HSBC Bank plc	07/01/2025	58	4,785.00	08:23:32	01134831320TRLO1	XLON
HSBC Bank plc	07/01/2025	40	4,785.00	08:23:32	01134831321TRLO1	XLON
HSBC Bank plc	07/01/2025	18	4,785.00	08:23:32	01134831322TRLO1	XLON
HSBC Bank plc	07/01/2025	31	4,785.00	08:24:00	01134831527TRLO1	CHIX
HSBC Bank plc	07/01/2025	28	4,785.00	08:24:00	01134831528TRLO1	CHIX
HSBC Bank plc	07/01/2025	29	4,785.00	08:24:00	01134831529TRLO1	XLON
HSBC Bank plc	07/01/2025	30	4,785.00	08:24:00	01134831530TRLO1	XLON
HSBC Bank plc	07/01/2025	39	4,787.00	08:24:13	01134831661TRLO1	XLON
HSBC Bank plc	07/01/2025	20	4,787.00	08:24:13	01134831662TRLO1	XLON
HSBC Bank plc	07/01/2025	40	4,787.00	08:24:24	01134831827TRLO1	XLON
HSBC Bank plc	07/01/2025	17	4,787.00	08:24:24	01134831828TRLO1	XLON
HSBC Bank plc	07/01/2025	62	4,787.00	08:24:58	01134832092TRLO1	XLON
HSBC Bank plc	07/01/2025	38	4,787.00	08:24:58	01134832093TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,788.00	08:25:50	01134832480TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,788.00	08:25:50	01134832481TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,792.00	08:29:25	01134834681TRLO1	AQXE
HSBC Bank plc	07/01/2025	14	4,792.00	08:29:25	01134834682TRLO1	AQXE
HSBC Bank plc	07/01/2025	18	4,792.00	08:29:50	01134834916TRLO1	AQXE
HSBC Bank plc	07/01/2025	18	4,792.00	08:29:50	01134834917TRLO1	AQXE
HSBC Bank plc	07/01/2025	2	4,793.00	08:29:50	01134834920TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,797.00	08:30:10	01134835274TRLO1	XLON
HSBC Bank plc	07/01/2025	6	4,797.00	08:30:10	01134835279TRLO1	XLON
HSBC Bank plc	07/01/2025	45	4,797.00	08:30:10	01134835281TRLO1	XLON
HSBC Bank plc	07/01/2025	4	4,797.00	08:30:10	01134835283TRLO1	CHIX
HSBC Bank plc	07/01/2025	4	4,797.00	08:30:10	01134835285TRLO1	CHIX
HSBC Bank plc	07/01/2025	44	4,797.00	08:30:10	01134835290TRLO1	CHIX
HSBC Bank plc	07/01/2025	19	4,795.00	08:30:20	01134835450TRLO1	AQXE
HSBC Bank plc	07/01/2025	21	4,795.00	08:30:20	01134835451TRLO1	AQXE
HSBC Bank plc	07/01/2025	13	4,795.00	08:30:30	01134835596TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,795.00	08:30:30	01134835597TRLO1	TRQX
HSBC Bank plc	07/01/2025	12	4,795.00	08:30:30	01134835599TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,795.00	08:30:30	01134835603TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,795.00	08:30:31	01134835605TRLO1	XLON
HSBC Bank plc	07/01/2025	12	4,795.00	08:30:31	01134835606TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,795.00	08:30:31	01134835608TRLO1	AQXE
HSBC Bank plc	07/01/2025	15	4,795.00	08:30:31	01134835609TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,795.00	08:30:31	01134835611TRLO1	CHIX

HSBC Bank plc	07/01/2025	12	4,795.00	08:30:31	01134835614TRLO1	TRQX
HSBC Bank plc	07/01/2025	17	4,794.00	08:30:46	01134835748TRLO1	AQXE
HSBC Bank plc	07/01/2025	18	4,794.00	08:30:46	01134835749TRLO1	AQXE
HSBC Bank plc	07/01/2025	14	4,795.00	08:31:15	01134836047TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,795.00	08:31:15	01134836052TRLO1	XLON
HSBC Bank plc	07/01/2025	5	4,795.00	08:31:15	01134836054TRLO1	BATE
HSBC Bank plc	07/01/2025	4	4,795.00	08:31:15	01134836057TRLO1	XLON
HSBC Bank plc	07/01/2025	12	4,795.00	08:31:15	01134836059TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,795.00	08:31:45	01134836454TRLO1	BATE
HSBC Bank plc	07/01/2025	8	4,795.00	08:31:45	01134836455TRLO1	BATE
HSBC Bank plc	07/01/2025	9	4,795.00	08:31:45	01134836456TRLO1	AQXE
HSBC Bank plc	07/01/2025	7	4,795.00	08:31:45	01134836457TRLO1	AQXE
HSBC Bank plc	07/01/2025	8	4,795.00	08:32:04	01134836594TRLO1	CHIX
HSBC Bank plc	07/01/2025	8	4,795.00	08:32:04	01134836595TRLO1	CHIX
HSBC Bank plc	07/01/2025	10	4,795.00	08:32:04	01134836596TRLO1	TRQX
HSBC Bank plc	07/01/2025	10	4,795.00	08:32:04	01134836597TRLO1	TRQX
HSBC Bank plc	07/01/2025	6	4,795.00	08:32:04	01134836598TRLO1	AQXE
HSBC Bank plc	07/01/2025	6	4,795.00	08:32:04	01134836599TRLO1	AQXE
HSBC Bank plc	07/01/2025	6	4,795.00	08:32:04	01134836600TRLO1	XLON
HSBC Bank plc	07/01/2025	29	4,796.00	08:32:55	01134836982TRLO1	CHIX
HSBC Bank plc	07/01/2025	28	4,796.00	08:32:55	01134836986TRLO1	CHIX
HSBC Bank plc	07/01/2025	22	4,796.00	08:33:13	01134837097TRLO1	CHIX
HSBC Bank plc	07/01/2025	15	4,796.00	08:33:13	01134837098TRLO1	CHIX
HSBC Bank plc	07/01/2025	24	4,796.00	08:33:13	01134837099TRLO1	TRQX
HSBC Bank plc	07/01/2025	15	4,796.00	08:33:13	01134837100TRLO1	XLON
HSBC Bank plc	07/01/2025	3	4,796.00	08:33:13	01134837101TRLO1	CHIX
HSBC Bank plc	07/01/2025	22	4,796.00	08:33:13	01134837102TRLO1	TRQX
HSBC Bank plc	07/01/2025	14	4,796.00	08:33:13	01134837103TRLO1	XLON
HSBC Bank plc	07/01/2025	3	4,796.00	08:33:13	01134837104TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,795.00	08:33:59	01134837395TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,795.00	08:33:59	01134837397TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,795.00	08:33:59	01134837398TRLO1	AQXE
HSBC Bank plc	07/01/2025	17	4,795.00	08:34:02	01134837411TRLO1	TRQX
HSBC Bank plc	07/01/2025	17	4,795.00	08:34:02	01134837412TRLO1	TRQX
HSBC Bank plc	07/01/2025	2	4,795.00	08:34:02	01134837414TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,795.00	08:34:02	01134837416TRLO1	BATE
HSBC Bank plc	07/01/2025	8	4,795.00	08:34:02	01134837417TRLO1	CHIX
HSBC Bank plc	07/01/2025	10	4,795.00	08:34:02	01134837418TRLO1	XLON
HSBC Bank plc	07/01/2025	8	4,795.00	08:34:02	01134837419TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,795.00	08:34:02	01134837420TRLO1	XLON
HSBC Bank plc	07/01/2025	57	4,799.00	08:34:07	01134837448TRLO1	CHIX
HSBC Bank plc	07/01/2025	42	4,799.00	08:34:07	01134837449TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,799.00	08:34:07	01134837450TRLO1	XLON
HSBC Bank plc	07/01/2025	43	4,800.00	08:34:12	01134837487TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,800.00	08:34:12	01134837488TRLO1	XLON
HSBC Bank plc	07/01/2025	2	4,799.00	08:34:22	01134837559TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,799.00	08:34:22	01134837560TRLO1	CHIX
HSBC Bank plc	07/01/2025	1	4,799.00	08:34:22	01134837561TRLO1	BATE
HSBC Bank plc	07/01/2025	14	4,799.00	08:34:22	01134837562TRLO1	TRQX
HSBC Bank plc	07/01/2025	9	4,799.00	08:34:22	01134837563TRLO1	XLON
HSBC Bank plc	07/01/2025	18	4,799.00	08:34:22	01134837564TRLO1	BATE
HSBC Bank plc	07/01/2025	18	4,799.00	08:34:22	01134837565TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,799.00	08:34:22	01134837568TRLO1	TRQX
HSBC Bank plc	07/01/2025	10	4,799.00	08:34:22	01134837571TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,799.00	08:34:22	01134837572TRLO1	BATE
HSBC Bank plc	07/01/2025	2	4,799.00	08:34:22	01134837574TRLO1	TRQX
HSBC Bank plc	07/01/2025	11	4,798.00	08:34:47	01134837693TRLO1	TRQX
HSBC Bank plc	07/01/2025	12	4,798.00	08:34:47	01134837694TRLO1	TRQX
HSBC Bank plc	07/01/2025	10	4,798.00	08:34:47	01134837695TRLO1	XLON
HSBC Bank plc	07/01/2025	17	4,798.00	08:34:47	01134837696TRLO1	BATE
HSBC Bank plc	07/01/2025	8	4,798.00	08:34:47	01134837697TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,798.00	08:34:47	01134837699TRLO1	BATE
HSBC Bank plc	07/01/2025	8	4,798.00	08:34:47	01134837700TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,798.00	08:34:47	01134837704TRLO1	XLON
HSBC Bank plc	07/01/2025	12	4,798.00	08:34:47	01134837710TRLO1	AQXE
HSBC Bank plc	07/01/2025	14	4,798.00	08:34:47	01134837711TRLO1	AQXE
HSBC Bank plc	07/01/2025	8	4,797.00	08:35:01	01134837814TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4,797.00	08:35:01	01134837815TRLO1	XLON
HSBC Bank plc	07/01/2025	12	4,801.00	08:36:51	01134838565TRLO1	XLON
HSBC Bank plc	07/01/2025	17	4,801.00	08:36:51	01134838566TRLO1	CHIX
HSBC Bank plc	07/01/2025	24	4,801.00	08:36:51	01134838568TRLO1	CHIX
HSBC Bank plc	07/01/2025	10	4,801.00	08:36:51	01134838569TRLO1	XLON
HSBC Bank plc	07/01/2025	20	4,801.00	08:36:51	01134838572TRLO1	AQXE
HSBC Bank plc	07/01/2025	18	4,801.00	08:36:51	01134838573TRLO1	AQXE
HSBC Bank plc	07/01/2025	32	4,802.00	08:37:11	01134838755TRLO1	BATE

HSBC Bank plc	07/01/2025	37	4,802.00	08:37:11	01134838756TRLO1	CHIX
HSBC Bank plc	07/01/2025	36	4,802.00	08:37:11	01134838757TRLO1	XLON
HSBC Bank plc	07/01/2025	8	4,802.00	08:37:12	01134838768TRLO1	BATE
HSBC Bank plc	07/01/2025	54	4,802.00	08:37:12	01134838769TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,802.00	08:37:12	01134838770TRLO1	CHIX
HSBC Bank plc	07/01/2025	43	4,802.00	08:37:12	01134838772TRLO1	CHIX
HSBC Bank plc	07/01/2025	23	4,801.00	08:37:26	01134838872TRLO1	XLON
HSBC Bank plc	07/01/2025	24	4,801.00	08:37:26	01134838873TRLO1	XLON
HSBC Bank plc	07/01/2025	29	4,801.00	08:37:26	01134838875TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,801.00	08:37:26	01134838876TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,801.00	08:37:26	01134838877TRLO1	CHIX
HSBC Bank plc	07/01/2025	39	4,801.00	08:37:26	01134838879TRLO1	AQXE
HSBC Bank plc	07/01/2025	26	4,801.00	08:37:26	01134838880TRLO1	AQXE
HSBC Bank plc	07/01/2025	27	4,801.00	08:37:31	01134838922TRLO1	BATE
HSBC Bank plc	07/01/2025	36	4,801.00	08:37:31	01134838923TRLO1	BATE
HSBC Bank plc	07/01/2025	27	4,801.00	08:37:31	01134838924TRLO1	TRQX
HSBC Bank plc	07/01/2025	31	4,801.00	08:37:31	01134838926TRLO1	TRQX
HSBC Bank plc	07/01/2025	27	4,800.00	08:37:37	01134838965TRLO1	TRQX
HSBC Bank plc	07/01/2025	25	4,800.00	08:37:47	01134839069TRLO1	XLON
HSBC Bank plc	07/01/2025	3	4,800.00	08:37:47	01134839070TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,801.00	08:38:05	01134839181TRLO1	CHIX
HSBC Bank plc	07/01/2025	28	4,801.00	08:38:05	01134839182TRLO1	BATE
HSBC Bank plc	07/01/2025	40	4,801.00	08:38:05	01134839184TRLO1	AQXE
HSBC Bank plc	07/01/2025	60	4,802.00	08:38:41	01134839382TRLO1	XLON
HSBC Bank plc	07/01/2025	87	4,805.00	08:40:00	01134839878TRLO1	CHIX
HSBC Bank plc	07/01/2025	34	4,805.00	08:40:00	01134839879TRLO1	CHIX
HSBC Bank plc	07/01/2025	120	4,805.00	08:40:00	01134839880TRLO1	CHIX
HSBC Bank plc	07/01/2025	27	4,804.00	08:40:55	01134840175TRLO1	BATE
HSBC Bank plc	07/01/2025	20	4,804.00	08:40:55	01134840176TRLO1	CHIX
HSBC Bank plc	07/01/2025	30	4,804.00	08:40:55	01134840177TRLO1	XLON
HSBC Bank plc	07/01/2025	28	4,804.00	08:40:55	01134840178TRLO1	BATE
HSBC Bank plc	07/01/2025	21	4,804.00	08:40:55	01134840179TRLO1	CHIX
HSBC Bank plc	07/01/2025	31	4,804.00	08:40:55	01134840180TRLO1	XLON
HSBC Bank plc	07/01/2025	34	4,804.00	08:40:55	01134840182TRLO1	AQXE
HSBC Bank plc	07/01/2025	35	4,804.00	08:40:55	01134840183TRLO1	AQXE
HSBC Bank plc	07/01/2025	30	4,808.00	08:41:17	01134840351TRLO1	XLON
HSBC Bank plc	07/01/2025	28	4,808.00	08:41:17	01134840352TRLO1	TRQX
HSBC Bank plc	07/01/2025	28	4,808.00	08:41:17	01134840355TRLO1	CHIX
HSBC Bank plc	07/01/2025	28	4,808.00	08:41:17	01134840366TRLO1	AQXE
HSBC Bank plc	07/01/2025	18	4,807.00	08:41:55	01134840636TRLO1	CHIX
HSBC Bank plc	07/01/2025	19	4,807.00	08:42:26	01134840775TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,807.00	08:42:26	01134840777TRLO1	TRQX
HSBC Bank plc	07/01/2025	11	4,807.00	08:42:26	01134840778TRLO1	CHIX
HSBC Bank plc	07/01/2025	19	4,807.00	08:42:26	01134840779TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,807.00	08:42:27	01134840783TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,807.00	08:42:27	01134840784TRLO1	BATE
HSBC Bank plc	07/01/2025	8	4,807.00	08:42:27	01134840785TRLO1	CHIX
HSBC Bank plc	07/01/2025	10	4,807.00	08:42:27	01134840786TRLO1	TRQX
HSBC Bank plc	07/01/2025	30	4,807.00	08:42:27	01134840791TRLO1	AQXE
HSBC Bank plc	07/01/2025	17	4,807.00	08:42:27	01134840793TRLO1	AQXE
HSBC Bank plc	07/01/2025	17	4,801.00	08:43:35	01134841057TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,801.00	08:43:35	01134841058TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,801.00	08:43:35	01134841059TRLO1	BATE
HSBC Bank plc	07/01/2025	16	4,801.00	08:43:35	01134841060TRLO1	XLON
HSBC Bank plc	07/01/2025	12	4,801.00	08:43:35	01134841061TRLO1	TRQX
HSBC Bank plc	07/01/2025	11	4,801.00	08:43:35	01134841062TRLO1	BATE
HSBC Bank plc	07/01/2025	8	4,801.00	08:43:35	01134841063TRLO1	TRQX
HSBC Bank plc	07/01/2025	11	4,801.00	08:43:35	01134841064TRLO1	XLON
HSBC Bank plc	07/01/2025	27	4,801.00	08:43:35	01134841065TRLO1	AQXE
HSBC Bank plc	07/01/2025	16	4,801.00	08:43:35	01134841066TRLO1	AQXE
HSBC Bank plc	07/01/2025	13	4,800.00	08:43:41	01134841089TRLO1	TRQX
HSBC Bank plc	07/01/2025	15	4,800.00	08:43:41	01134841094TRLO1	BATE
HSBC Bank plc	07/01/2025	22	4,800.00	08:43:41	01134841095TRLO1	CHIX
HSBC Bank plc	07/01/2025	19	4,800.00	08:43:41	01134841096TRLO1	XLON
HSBC Bank plc	07/01/2025	20	4,800.00	08:43:41	01134841097TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,800.00	08:44:38	01134841350TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,800.00	08:44:38	01134841351TRLO1	XLON
HSBC Bank plc	07/01/2025	8	4,800.00	08:44:38	01134841352TRLO1	CHIX
HSBC Bank plc	07/01/2025	27	4,800.00	08:44:43	01134841372TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,800.00	08:44:59	01134841470TRLO1	CHIX
HSBC Bank plc	07/01/2025	38	4,800.00	08:44:59	01134841472TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,801.00	08:45:36	01134841743TRLO1	AQXE
HSBC Bank plc	07/01/2025	11	4,800.00	08:46:10	01134841994TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,800.00	08:46:10	01134841995TRLO1	BATE
HSBC Bank plc	07/01/2025	8	4,800.00	08:46:10	01134841996TRLO1	BATE

HSBC Bank plc	07/01/2025	9	4,800.00	08:46:10	01134841997TRLO1	CHIX
HSBC Bank plc	07/01/2025	10	4,800.00	08:46:10	01134841998TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4,800.00	08:46:10	01134841999TRLO1	CHIX
HSBC Bank plc	07/01/2025	10	4,800.00	08:46:10	01134842000TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,800.00	08:46:10	01134842001TRLO1	AQXE
HSBC Bank plc	07/01/2025	10	4,800.00	08:46:10	01134842003TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,800.00	08:46:10	01134842004TRLO1	CHIX
HSBC Bank plc	07/01/2025	7	4,800.00	08:46:40	01134842138TRLO1	XLON
HSBC Bank plc	07/01/2025	6	4,800.00	08:46:40	01134842139TRLO1	AQXE
HSBC Bank plc	07/01/2025	18	4,799.00	08:46:40	01134842140TRLO1	TRQX
HSBC Bank plc	07/01/2025	14	4,799.00	08:46:40	01134842141TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,799.00	08:46:40	01134842142TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,799.00	08:46:40	01134842143TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,799.00	08:46:40	01134842144TRLO1	AQXE
HSBC Bank plc	07/01/2025	19	4,800.00	08:47:40	01134842475TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,800.00	08:47:40	01134842477TRLO1	CHIX
HSBC Bank plc	07/01/2025	26	4,800.00	08:47:40	01134842478TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,800.00	08:47:40	01134842479TRLO1	CHIX
HSBC Bank plc	07/01/2025	25	4,800.00	08:47:40	01134842481TRLO1	AQXE
HSBC Bank plc	07/01/2025	25	4,800.00	08:47:40	01134842482TRLO1	AQXE
HSBC Bank plc	07/01/2025	21	4,800.00	08:47:41	01134842506TRLO1	TRQX
HSBC Bank plc	07/01/2025	18	4,800.00	08:47:41	01134842507TRLO1	TRQX
HSBC Bank plc	07/01/2025	3	4,800.00	08:47:41	01134842509TRLO1	AQXE
HSBC Bank plc	07/01/2025	59	4,802.00	08:48:32	01134842809TRLO1	CHIX
HSBC Bank plc	07/01/2025	55	4,802.00	08:48:32	01134842813TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,801.00	08:49:23	01134843007TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4,801.00	08:49:23	01134843008TRLO1	XLON
HSBC Bank plc	07/01/2025	22	4,801.00	08:49:23	01134843009TRLO1	TRQX
HSBC Bank plc	07/01/2025	20	4,801.00	08:49:23	01134843010TRLO1	CHIX
HSBC Bank plc	07/01/2025	29	4,801.00	08:49:23	01134843011TRLO1	BATE
HSBC Bank plc	07/01/2025	16	4,801.00	08:49:23	01134843016TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,801.00	08:49:23	01134843017TRLO1	TRQX
HSBC Bank plc	07/01/2025	9	4,801.00	08:49:23	01134843018TRLO1	BATE
HSBC Bank plc	07/01/2025	25	4,801.00	08:49:23	01134843019TRLO1	AQXE
HSBC Bank plc	07/01/2025	13	4,801.00	08:49:23	01134843021TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,801.00	08:49:40	01134843089TRLO1	XLON
HSBC Bank plc	07/01/2025	12	4,801.00	08:49:40	01134843090TRLO1	TRQX
HSBC Bank plc	07/01/2025	14	4,801.00	08:49:40	01134843091TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,801.00	08:49:40	01134843092TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,801.00	08:49:40	01134843093TRLO1	AQXE
HSBC Bank plc	07/01/2025	8	4,800.00	08:50:35	01134843352TRLO1	CHIX
HSBC Bank plc	07/01/2025	7	4,800.00	08:50:35	01134843353TRLO1	XLON
HSBC Bank plc	07/01/2025	12	4,800.00	08:51:04	01134843530TRLO1	BATE
HSBC Bank plc	07/01/2025	9	4,800.00	08:51:04	01134843532TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,800.00	08:51:04	01134843533TRLO1	TRQX
HSBC Bank plc	07/01/2025	7	4,800.00	08:51:04	01134843534TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,800.00	08:51:04	01134843535TRLO1	BATE
HSBC Bank plc	07/01/2025	8	4,800.00	08:51:04	01134843537TRLO1	TRQX
HSBC Bank plc	07/01/2025	8	4,800.00	08:51:04	01134843538TRLO1	XLON
HSBC Bank plc	07/01/2025	7	4,800.00	08:51:04	01134843539TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,800.00	08:51:04	01134843540TRLO1	AQXE
HSBC Bank plc	07/01/2025	9	4,800.00	08:51:04	01134843542TRLO1	AQXE
HSBC Bank plc	07/01/2025	9	4,799.00	08:51:12	01134843574TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,799.00	08:51:12	01134843575TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,799.00	08:51:12	01134843577TRLO1	TRQX
HSBC Bank plc	07/01/2025	9	4,799.00	08:51:12	01134843578TRLO1	BATE
HSBC Bank plc	07/01/2025	16	4,799.00	08:51:12	01134843579TRLO1	AQXE
HSBC Bank plc	07/01/2025	11	4,797.00	08:52:01	01134843794TRLO1	TRQX
HSBC Bank plc	07/01/2025	11	4,797.00	08:52:01	01134843795TRLO1	TRQX
HSBC Bank plc	07/01/2025	13	4,797.00	08:52:01	01134843796TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,797.00	08:52:01	01134843797TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,797.00	08:52:01	01134843798TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,797.00	08:52:01	01134843799TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,797.00	08:52:01	01134843800TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,797.00	08:52:01	01134843801TRLO1	XLON
HSBC Bank plc	07/01/2025	12	4,797.00	08:52:01	01134843802TRLO1	AQXE
HSBC Bank plc	07/01/2025	13	4,797.00	08:52:01	01134843803TRLO1	AQXE
HSBC Bank plc	07/01/2025	58	4,795.00	08:53:04	01134844173TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,795.00	08:53:04	01134844175TRLO1	XLON
HSBC Bank plc	07/01/2025	44	4,795.00	08:53:04	01134844176TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,794.00	08:53:12	01134844219TRLO1	CHIX
HSBC Bank plc	07/01/2025	19	4,794.00	08:53:12	01134844220TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,794.00	08:53:12	01134844222TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,794.00	08:53:12	01134844224TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,794.00	08:53:12	01134844228TRLO1	AQXE

HSBC Bank plc	07/01/2025	18	4,794.00	08:53:12	01134844229TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,794.00	08:53:12	01134844231TRLO1	BATE
HSBC Bank plc	07/01/2025	15	4,794.00	08:53:12	01134844232TRLO1	BATE
HSBC Bank plc	07/01/2025	22	4,794.00	08:53:12	01134844234TRLO1	TRQX
HSBC Bank plc	07/01/2025	24	4,794.00	08:53:12	01134844235TRLO1	TRQX
HSBC Bank plc	07/01/2025	9	4,791.00	08:55:14	01134844814TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,791.00	08:55:14	01134844815TRLO1	CHIX
HSBC Bank plc	07/01/2025	36	4,791.00	08:55:14	01134844816TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,791.00	08:55:14	01134844817TRLO1	BATE
HSBC Bank plc	07/01/2025	1	4,791.00	08:55:14	01134844818TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,791.00	08:55:14	01134844819TRLO1	AQXE
HSBC Bank plc	07/01/2025	10	4,791.00	08:55:14	01134844820TRLO1	AQXE
HSBC Bank plc	07/01/2025	8	4,791.00	08:55:23	01134844855TRLO1	CHIX
HSBC Bank plc	07/01/2025	8	4,791.00	08:55:23	01134844856TRLO1	AQXE
HSBC Bank plc	07/01/2025	18	4,791.00	08:55:23	01134844857TRLO1	AQXE
HSBC Bank plc	07/01/2025	10	4,790.00	08:55:33	01134844893TRLO1	TRQX
HSBC Bank plc	07/01/2025	9	4,790.00	08:55:33	01134844894TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,790.00	08:55:33	01134844895TRLO1	BATE
HSBC Bank plc	07/01/2025	9	4,790.00	08:55:33	01134844896TRLO1	CHIX
HSBC Bank plc	07/01/2025	20	4,790.00	08:55:33	01134844897TRLO1	AQXE
HSBC Bank plc	07/01/2025	11	4,788.00	08:56:08	01134845106TRLO1	TRQX
HSBC Bank plc	07/01/2025	16	4,788.00	08:56:08	01134845108TRLO1	BATE
HSBC Bank plc	07/01/2025	11	4,788.00	08:56:08	01134845110TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,788.00	08:56:08	01134845111TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,788.00	08:56:09	01134845116TRLO1	AQXE
HSBC Bank plc	07/01/2025	58	4,788.00	08:56:27	01134845233TRLO1	XLON
HSBC Bank plc	07/01/2025	26	4,788.00	08:58:18	01134845876TRLO1	TRQX
HSBC Bank plc	07/01/2025	25	4,788.00	08:58:18	01134845877TRLO1	TRQX
HSBC Bank plc	07/01/2025	13	4,788.00	08:58:18	01134845878TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,788.00	08:58:18	01134845879TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,788.00	08:58:18	01134845880TRLO1	XLON
HSBC Bank plc	07/01/2025	12	4,788.00	08:58:18	01134845881TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,788.00	08:58:18	01134845882TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,788.00	08:58:18	01134845884TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,788.00	08:59:08	01134846130TRLO1	BATE
HSBC Bank plc	07/01/2025	18	4,788.00	08:59:08	01134846131TRLO1	CHIX
HSBC Bank plc	07/01/2025	7	4,788.00	08:59:08	01134846132TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,788.00	08:59:08	01134846133TRLO1	BATE
HSBC Bank plc	07/01/2025	8	4,788.00	08:59:08	01134846134TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4,788.00	08:59:08	01134846135TRLO1	TRQX
HSBC Bank plc	07/01/2025	12	4,788.00	08:59:08	01134846136TRLO1	TRQX
HSBC Bank plc	07/01/2025	16	4,788.00	08:59:08	01134846137TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,788.00	08:59:08	01134846138TRLO1	AQXE
HSBC Bank plc	07/01/2025	10	4,788.00	08:59:08	01134846139TRLO1	AQXE
HSBC Bank plc	07/01/2025	8	4,787.00	08:59:48	01134846238TRLO1	XLON
HSBC Bank plc	07/01/2025	12	4,787.00	08:59:48	01134846239TRLO1	TRQX
HSBC Bank plc	07/01/2025	9	4,787.00	08:59:48	01134846240TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,787.00	08:59:48	01134846241TRLO1	BATE
HSBC Bank plc	07/01/2025	16	4,787.00	08:59:48	01134846242TRLO1	AQXE
HSBC Bank plc	07/01/2025	18	4,789.00	09:00:18	01134846382TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,789.00	09:00:18	01134846383TRLO1	TRQX
HSBC Bank plc	07/01/2025	26	4,789.00	09:00:18	01134846384TRLO1	BATE
HSBC Bank plc	07/01/2025	11	4,788.00	09:00:26	01134846406TRLO1	TRQX
HSBC Bank plc	07/01/2025	8	4,788.00	09:00:26	01134846407TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,788.00	09:00:26	01134846408TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,788.00	09:00:26	01134846409TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,788.00	09:00:26	01134846410TRLO1	AQXE
HSBC Bank plc	07/01/2025	17	4,785.00	09:01:03	01134846657TRLO1	TRQX
HSBC Bank plc	07/01/2025	11	4,785.00	09:01:03	01134846658TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,785.00	09:01:03	01134846659TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,785.00	09:01:03	01134846660TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,785.00	09:01:10	01134846723TRLO1	AQXE
HSBC Bank plc	07/01/2025	3	4,782.00	09:01:17	01134846775TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,782.00	09:01:17	01134846777TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,782.00	09:01:17	01134846778TRLO1	TRQX
HSBC Bank plc	07/01/2025	14	4,782.00	09:01:17	01134846779TRLO1	XLON
HSBC Bank plc	07/01/2025	23	4,782.00	09:01:17	01134846780TRLO1	BATE
HSBC Bank plc	07/01/2025	6	4,782.00	09:01:32	01134846830TRLO1	CHIX
HSBC Bank plc	07/01/2025	6	4,782.00	09:01:32	01134846831TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4,782.00	09:01:32	01134846832TRLO1	AQXE
HSBC Bank plc	07/01/2025	26	4,785.00	09:02:46	01134847270TRLO1	CHIX
HSBC Bank plc	07/01/2025	10	4,785.00	09:02:46	01134847271TRLO1	CHIX
HSBC Bank plc	07/01/2025	30	4,785.00	09:02:46	01134847272TRLO1	CHIX
HSBC Bank plc	07/01/2025	21	4,785.00	09:03:09	01134847321TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,785.00	09:03:09	01134847324TRLO1	CHIX

HSBC Bank plc	07/01/2025	12	4,785.00	09:03:16	01134847350TRLO1	XLON
HSBC Bank plc	07/01/2025	7	4,785.00	09:03:16	01134847351TRLO1	XLON
HSBC Bank plc	07/01/2025	23	4,785.00	09:03:16	01134847352TRLO1	CHIX
HSBC Bank plc	07/01/2025	7	4,785.00	09:03:27	01134847391TRLO1	CHIX
HSBC Bank plc	07/01/2025	19	4,785.00	09:03:27	01134847392TRLO1	CHIX
HSBC Bank plc	07/01/2025	6	4,785.00	09:03:27	01134847393TRLO1	XLON
HSBC Bank plc	07/01/2025	18	4,785.00	09:03:27	01134847394TRLO1	XLON
HSBC Bank plc	07/01/2025	24	4,785.00	09:03:27	01134847395TRLO1	CHIX
HSBC Bank plc	07/01/2025	17	4,784.00	09:03:32	01134847425TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,784.00	09:03:32	01134847429TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,784.00	09:03:34	01134847475TRLO1	TRQX
HSBC Bank plc	07/01/2025	9	4,784.00	09:03:34	01134847476TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,784.00	09:03:34	01134847477TRLO1	AQXE
HSBC Bank plc	07/01/2025	9	4,784.00	09:04:42	01134847838TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,784.00	09:04:42	01134847839TRLO1	TRQX
HSBC Bank plc	07/01/2025	8	4,784.00	09:04:42	01134847840TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,784.00	09:04:42	01134847841TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,784.00	09:04:42	01134847842TRLO1	AQXE
HSBC Bank plc	07/01/2025	10	4,782.00	09:05:07	01134847958TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,782.00	09:05:07	01134847959TRLO1	XLON
HSBC Bank plc	07/01/2025	39	4,782.00	09:05:07	01134847960TRLO1	XLON
HSBC Bank plc	07/01/2025	24	4,781.00	09:05:21	01134848027TRLO1	BATE
HSBC Bank plc	07/01/2025	16	4,781.00	09:05:21	01134848028TRLO1	CHIX
HSBC Bank plc	07/01/2025	19	4,781.00	09:05:27	01134848060TRLO1	TRQX
HSBC Bank plc	07/01/2025	15	4,781.00	09:05:27	01134848061TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,783.00	09:06:35	01134848381TRLO1	BATE
HSBC Bank plc	07/01/2025	8	4,783.00	09:06:35	01134848382TRLO1	CHIX
HSBC Bank plc	07/01/2025	8	4,783.00	09:06:35	01134848383TRLO1	TRQX
HSBC Bank plc	07/01/2025	7	4,783.00	09:06:35	01134848385TRLO1	AQXE
HSBC Bank plc	07/01/2025	15	4,783.00	09:06:35	01134848386TRLO1	AQXE
HSBC Bank plc	07/01/2025	8	4,783.00	09:06:35	01134848387TRLO1	TRQX
HSBC Bank plc	07/01/2025	10	4,783.00	09:06:35	01134848389TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,782.00	09:06:42	01134848438TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,782.00	09:06:42	01134848439TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,782.00	09:06:42	01134848440TRLO1	TRQX
HSBC Bank plc	07/01/2025	12	4,782.00	09:06:42	01134848441TRLO1	BATE
HSBC Bank plc	07/01/2025	15	4,782.00	09:06:42	01134848442TRLO1	AQXE
HSBC Bank plc	07/01/2025	27	4,784.00	09:08:07	01134848783TRLO1	BATE
HSBC Bank plc	07/01/2025	61	4,785.00	09:08:15	01134848807TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4,785.00	09:08:15	01134848808TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,785.00	09:08:15	01134848809TRLO1	XLON
HSBC Bank plc	07/01/2025	36	4,785.00	09:08:15	01134848810TRLO1	XLON
HSBC Bank plc	07/01/2025	26	4,784.00	09:08:30	01134848864TRLO1	TRQX
HSBC Bank plc	07/01/2025	22	4,784.00	09:08:30	01134848866TRLO1	TRQX
HSBC Bank plc	07/01/2025	21	4,784.00	09:08:30	01134848867TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,784.00	09:08:30	01134848869TRLO1	XLON
HSBC Bank plc	07/01/2025	24	4,784.00	09:08:30	01134848871TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,784.00	09:08:30	01134848874TRLO1	BATE
HSBC Bank plc	07/01/2025	25	4,784.00	09:08:30	01134848876TRLO1	BATE
HSBC Bank plc	07/01/2025	20	4,784.00	09:08:30	01134848877TRLO1	CHIX
HSBC Bank plc	07/01/2025	24	4,780.00	09:10:20	01134849394TRLO1	XLON
HSBC Bank plc	07/01/2025	38	4,780.00	09:10:20	01134849395TRLO1	XLON
HSBC Bank plc	07/01/2025	37	4,780.00	09:10:20	01134849396TRLO1	TRQX
HSBC Bank plc	07/01/2025	47	4,780.00	09:10:20	01134849397TRLO1	TRQX
HSBC Bank plc	07/01/2025	60	4,782.00	09:11:14	01134849669TRLO1	CHIX
HSBC Bank plc	07/01/2025	57	4,782.00	09:11:14	01134849670TRLO1	CHIX
HSBC Bank plc	07/01/2025	21	4,783.00	09:12:29	01134850006TRLO1	XLON
HSBC Bank plc	07/01/2025	65	4,783.00	09:12:29	01134850007TRLO1	XLON
HSBC Bank plc	07/01/2025	86	4,788.00	09:15:38	01134850780TRLO1	BATE
HSBC Bank plc	07/01/2025	61	4,788.00	09:15:38	01134850781TRLO1	BATE
HSBC Bank plc	07/01/2025	30	4,790.00	09:16:05	01134850936TRLO1	CHIX
HSBC Bank plc	07/01/2025	32	4,790.00	09:16:05	01134850937TRLO1	CHIX
HSBC Bank plc	07/01/2025	31	4,790.00	09:16:05	01134850938TRLO1	XLON
HSBC Bank plc	07/01/2025	30	4,790.00	09:16:05	01134850939TRLO1	XLON
HSBC Bank plc	07/01/2025	18	4,789.00	09:16:10	01134850965TRLO1	CHIX
HSBC Bank plc	07/01/2025	23	4,789.00	09:16:10	01134850966TRLO1	XLON
HSBC Bank plc	07/01/2025	3	4,789.00	09:16:10	01134850967TRLO1	CHIX
HSBC Bank plc	07/01/2025	24	4,789.00	09:16:10	01134850968TRLO1	XLON
HSBC Bank plc	07/01/2025	21	4,789.00	09:16:10	01134850969TRLO1	BATE
HSBC Bank plc	07/01/2025	31	4,789.00	09:16:10	01134850970TRLO1	TRQX
HSBC Bank plc	07/01/2025	20	4,789.00	09:16:10	01134850971TRLO1	BATE
HSBC Bank plc	07/01/2025	17	4,789.00	09:16:10	01134850972TRLO1	CHIX
HSBC Bank plc	07/01/2025	17	4,789.00	09:16:10	01134850973TRLO1	TRQX
HSBC Bank plc	07/01/2025	29	4,789.00	09:16:10	01134850974TRLO1	AQXE
HSBC Bank plc	07/01/2025	31	4,789.00	09:16:10	01134850975TRLO1	AQXE

HSBC Bank plc	07/01/2025	20	4,787.00	09:16:37	01134851081TRLO1	CHIX
HSBC Bank plc	07/01/2025	19	4,787.00	09:16:37	01134851083TRLO1	TRQX
HSBC Bank plc	07/01/2025	30	4,787.00	09:16:37	01134851084TRLO1	BATE
HSBC Bank plc	07/01/2025	22	4,787.00	09:16:37	01134851085TRLO1	XLON
HSBC Bank plc	07/01/2025	21	4,787.00	09:16:37	01134851086TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,786.00	09:17:56	01134851375TRLO1	XLON
HSBC Bank plc	07/01/2025	23	4,786.00	09:17:56	01134851376TRLO1	XLON
HSBC Bank plc	07/01/2025	46	4,786.00	09:17:56	01134851377TRLO1	XLON
HSBC Bank plc	07/01/2025	58	4,789.00	09:19:00	01134851661TRLO1	CHIX
HSBC Bank plc	07/01/2025	23	4,789.00	09:19:00	01134851662TRLO1	XLON
HSBC Bank plc	07/01/2025	8	4,789.00	09:19:00	01134851663TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,789.00	09:19:00	01134851664TRLO1	XLON
HSBC Bank plc	07/01/2025	21	4,789.00	09:19:00	01134851665TRLO1	XLON
HSBC Bank plc	07/01/2025	18	4,788.00	09:19:07	01134851732TRLO1	XLON
HSBC Bank plc	07/01/2025	20	4,788.00	09:19:07	01134851733TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,788.00	09:19:07	01134851734TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,788.00	09:19:07	01134851735TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,788.00	09:19:07	01134851736TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,788.00	09:19:07	01134851737TRLO1	CHIX
HSBC Bank plc	07/01/2025	1	4,787.00	09:19:51	01134851911TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,787.00	09:19:56	01134851922TRLO1	TRQX
HSBC Bank plc	07/01/2025	9	4,787.00	09:19:56	01134851923TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,787.00	09:19:56	01134851924TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,787.00	09:19:56	01134851925TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,787.00	09:19:56	01134851926TRLO1	AQXE
HSBC Bank plc	07/01/2025	15	4,786.00	09:20:31	01134852137TRLO1	CHIX
HSBC Bank plc	07/01/2025	8	4,786.00	09:20:31	01134852138TRLO1	BATE
HSBC Bank plc	07/01/2025	3	4,786.00	09:20:31	01134852139TRLO1	TRQX
HSBC Bank plc	07/01/2025	8	4,786.00	09:20:31	01134852140TRLO1	XLON
HSBC Bank plc	07/01/2025	6	4,786.00	09:20:31	01134852141TRLO1	TRQX
HSBC Bank plc	07/01/2025	3	4,786.00	09:20:31	01134852142TRLO1	XLON
HSBC Bank plc	07/01/2025	3	4,786.00	09:20:31	01134852143TRLO1	TRQX
HSBC Bank plc	07/01/2025	13	4,786.00	09:20:31	01134852144TRLO1	AQXE
HSBC Bank plc	07/01/2025	8	4,783.00	09:21:20	01134852360TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,783.00	09:21:20	01134852362TRLO1	TRQX
HSBC Bank plc	07/01/2025	20	4,783.00	09:21:20	01134852363TRLO1	BATE
HSBC Bank plc	07/01/2025	8	4,783.00	09:21:20	01134852364TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,783.00	09:21:20	01134852365TRLO1	AQXE
HSBC Bank plc	07/01/2025	11	4,783.00	09:21:45	01134852542TRLO1	TRQX
HSBC Bank plc	07/01/2025	11	4,783.00	09:21:45	01134852543TRLO1	CHIX
HSBC Bank plc	07/01/2025	15	4,783.00	09:21:45	01134852544TRLO1	BATE
HSBC Bank plc	07/01/2025	11	4,783.00	09:21:45	01134852545TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,783.00	09:21:45	01134852546TRLO1	AQXE
HSBC Bank plc	07/01/2025	60	4,783.00	09:22:48	01134853009TRLO1	XLON
HSBC Bank plc	07/01/2025	24	4,789.00	09:24:01	01134853454TRLO1	CHIX
HSBC Bank plc	07/01/2025	26	4,789.00	09:24:01	01134853456TRLO1	CHIX
HSBC Bank plc	07/01/2025	17	4,789.00	09:24:01	01134853457TRLO1	TRQX
HSBC Bank plc	07/01/2025	17	4,789.00	09:24:01	01134853459TRLO1	XLON
HSBC Bank plc	07/01/2025	17	4,789.00	09:24:01	01134853460TRLO1	TRQX
HSBC Bank plc	07/01/2025	18	4,789.00	09:24:01	01134853461TRLO1	XLON
HSBC Bank plc	07/01/2025	25	4,789.00	09:24:31	01134853717TRLO1	XLON
HSBC Bank plc	07/01/2025	27	4,789.00	09:24:31	01134853718TRLO1	XLON
HSBC Bank plc	07/01/2025	34	4,789.00	09:24:31	01134853719TRLO1	BATE
HSBC Bank plc	07/01/2025	32	4,789.00	09:24:31	01134853720TRLO1	BATE
HSBC Bank plc	07/01/2025	23	4,789.00	09:25:08	01134854127TRLO1	CHIX
HSBC Bank plc	07/01/2025	15	4,789.00	09:25:08	01134854128TRLO1	BATE
HSBC Bank plc	07/01/2025	8	4,789.00	09:25:22	01134854183TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,790.00	09:25:42	01134854332TRLO1	CHIX
HSBC Bank plc	07/01/2025	2	4,791.00	09:25:51	01134854351TRLO1	CHIX
HSBC Bank plc	07/01/2025	2	4,791.00	09:25:51	01134854352TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,792.00	09:26:01	01134854387TRLO1	XLON
HSBC Bank plc	07/01/2025	32	4,792.00	09:26:01	01134854388TRLO1	BATE
HSBC Bank plc	07/01/2025	33	4,792.00	09:26:01	01134854389TRLO1	CHIX
HSBC Bank plc	07/01/2025	22	4,790.00	09:26:34	01134854508TRLO1	BATE
HSBC Bank plc	07/01/2025	24	4,790.00	09:26:34	01134854510TRLO1	CHIX
HSBC Bank plc	07/01/2025	15	4,790.00	09:26:34	01134854514TRLO1	XLON
HSBC Bank plc	07/01/2025	22	4,790.00	09:26:34	01134854533TRLO1	TRQX
HSBC Bank plc	07/01/2025	17	4,792.00	09:27:52	01134854898TRLO1	BATE
HSBC Bank plc	07/01/2025	24	4,792.00	09:27:52	01134854899TRLO1	CHIX
HSBC Bank plc	07/01/2025	17	4,792.00	09:27:52	01134854900TRLO1	TRQX
HSBC Bank plc	07/01/2025	21	4,791.00	09:28:45	01134855067TRLO1	TRQX
HSBC Bank plc	07/01/2025	12	4,791.00	09:28:45	01134855068TRLO1	CHIX
HSBC Bank plc	07/01/2025	15	4,791.00	09:28:45	01134855069TRLO1	BATE
HSBC Bank plc	07/01/2025	3	4,791.00	09:28:45	01134855070TRLO1	BATE
HSBC Bank plc	07/01/2025	18	4,791.00	09:28:45	01134855071TRLO1	CHIX

HSBC Bank plc	07/01/2025	16	4,791.00	09:28:45	01134855072TRLO1	TRQX
HSBC Bank plc	07/01/2025	10	4,791.00	09:28:45	01134855073TRLO1	XLON
HSBC Bank plc	07/01/2025	12	4,791.00	09:28:45	01134855074TRLO1	BATE
HSBC Bank plc	07/01/2025	11	4,791.00	09:28:45	01134855075TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,790.00	09:29:26	01134855243TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,790.00	09:29:26	01134855244TRLO1	TRQX
HSBC Bank plc	07/01/2025	13	4,790.00	09:29:26	01134855245TRLO1	TRQX
HSBC Bank plc	07/01/2025	9	4,790.00	09:30:08	01134855412TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,790.00	09:30:08	01134855413TRLO1	BATE
HSBC Bank plc	07/01/2025	6	4,790.00	09:30:08	01134855414TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,790.00	09:30:08	01134855415TRLO1	CHIX
HSBC Bank plc	07/01/2025	8	4,790.00	09:30:08	01134855416TRLO1	TRQX
HSBC Bank plc	07/01/2025	12	4,790.00	09:30:08	01134855417TRLO1	XLON
HSBC Bank plc	07/01/2025	6	4,790.00	09:30:08	01134855418TRLO1	TRQX
HSBC Bank plc	07/01/2025	6	4,790.00	09:30:08	01134855419TRLO1	XLON
HSBC Bank plc	07/01/2025	8	4,790.00	09:30:08	01134855421TRLO1	AQXE
HSBC Bank plc	07/01/2025	6	4,790.00	09:30:08	01134855422TRLO1	AQXE
HSBC Bank plc	07/01/2025	42	4,791.00	09:31:05	01134855722TRLO1	BATE
HSBC Bank plc	07/01/2025	38	4,791.00	09:31:05	01134855723TRLO1	BATE
HSBC Bank plc	07/01/2025	20	4,791.00	09:31:05	01134855724TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,791.00	09:31:05	01134855725TRLO1	XLON
HSBC Bank plc	07/01/2025	7	4,789.00	09:31:26	01134855792TRLO1	CHIX
HSBC Bank plc	07/01/2025	8	4,789.00	09:31:26	01134855793TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,789.00	09:31:26	01134855794TRLO1	XLON
HSBC Bank plc	07/01/2025	8	4,789.00	09:31:26	01134855795TRLO1	XLON
HSBC Bank plc	07/01/2025	7	4,789.00	09:31:26	01134855796TRLO1	TRQX
HSBC Bank plc	07/01/2025	7	4,789.00	09:31:32	01134855831TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4,789.00	09:31:32	01134855832TRLO1	XLON
HSBC Bank plc	07/01/2025	8	4,789.00	09:31:32	01134855833TRLO1	BATE
HSBC Bank plc	07/01/2025	7	4,789.00	09:31:32	01134855834TRLO1	CHIX
HSBC Bank plc	07/01/2025	7	4,789.00	09:31:32	01134855835TRLO1	BATE
HSBC Bank plc	07/01/2025	7	4,789.00	09:31:32	01134855836TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,789.00	09:31:32	01134855837TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,789.00	09:31:32	01134855838TRLO1	AQXE
HSBC Bank plc	07/01/2025	7	4,789.00	09:31:47	01134855893TRLO1	XLON
HSBC Bank plc	07/01/2025	7	4,788.00	09:33:24	01134856295TRLO1	TRQX
HSBC Bank plc	07/01/2025	9	4,788.00	09:33:24	01134856296TRLO1	TRQX
HSBC Bank plc	07/01/2025	11	4,788.00	09:34:05	01134856568TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,788.00	09:34:05	01134856569TRLO1	XLON
HSBC Bank plc	07/01/2025	8	4,788.00	09:34:05	01134856570TRLO1	TRQX
HSBC Bank plc	07/01/2025	12	4,788.00	09:34:05	01134856571TRLO1	BATE
HSBC Bank plc	07/01/2025	8	4,788.00	09:34:06	01134856572TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,788.00	09:34:06	01134856573TRLO1	BATE
HSBC Bank plc	07/01/2025	7	4,788.00	09:34:06	01134856574TRLO1	CHIX
HSBC Bank plc	07/01/2025	7	4,788.00	09:34:06	01134856575TRLO1	TRQX
HSBC Bank plc	07/01/2025	15	4,788.00	09:34:06	01134856576TRLO1	AQXE
HSBC Bank plc	07/01/2025	13	4,788.00	09:34:06	01134856577TRLO1	AQXE
HSBC Bank plc	07/01/2025	61	4,788.00	09:34:20	01134856631TRLO1	XLON
HSBC Bank plc	07/01/2025	59	4,792.00	09:34:55	01134856769TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,792.00	09:35:08	01134856808TRLO1	CHIX
HSBC Bank plc	07/01/2025	10	4,792.00	09:35:08	01134856809TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,792.00	09:35:08	01134856811TRLO1	BATE
HSBC Bank plc	07/01/2025	11	4,792.00	09:35:08	01134856812TRLO1	TRQX
HSBC Bank plc	07/01/2025	15	4,792.00	09:35:08	01134856813TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,792.00	09:35:08	01134856814TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,792.00	09:35:08	01134856815TRLO1	TRQX
HSBC Bank plc	07/01/2025	10	4,792.00	09:35:08	01134856816TRLO1	XLON
HSBC Bank plc	07/01/2025	3	4,792.00	09:35:08	01134856817TRLO1	AQXE
HSBC Bank plc	07/01/2025	16	4,796.00	09:35:09	01134856850TRLO1	CHIX
HSBC Bank plc	07/01/2025	10	4,796.00	09:35:09	01134856851TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,794.00	09:35:56	01134857220TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,794.00	09:35:56	01134857221TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,794.00	09:35:56	01134857222TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,794.00	09:35:56	01134857223TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4,794.00	09:36:04	01134857264TRLO1	CHIX
HSBC Bank plc	07/01/2025	15	4,794.00	09:36:04	01134857265TRLO1	BATE
HSBC Bank plc	07/01/2025	8	4,794.00	09:36:04	01134857266TRLO1	TRQX
HSBC Bank plc	07/01/2025	9	4,794.00	09:36:04	01134857267TRLO1	XLON
HSBC Bank plc	07/01/2025	8	4,794.00	09:36:04	01134857268TRLO1	BATE
HSBC Bank plc	07/01/2025	2	4,794.00	09:36:04	01134857269TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,794.00	09:36:04	01134857270TRLO1	AQXE
HSBC Bank plc	07/01/2025	9	4,794.00	09:36:04	01134857271TRLO1	AQXE
HSBC Bank plc	07/01/2025	19	4,793.00	09:36:29	01134857345TRLO1	XLON
HSBC Bank plc	07/01/2025	30	4,793.00	09:36:29	01134857346TRLO1	TRQX
HSBC Bank plc	07/01/2025	18	4,793.00	09:36:29	01134857347TRLO1	CHIX

HSBC Bank plc	07/01/2025	26	4,793.00	09:36:29	01134857348TRLO1	BATE
HSBC Bank plc	07/01/2025	26	4,793.00	09:36:29	01134857349TRLO1	AQXE
HSBC Bank plc	07/01/2025	23	4,792.00	09:37:05	01134857479TRLO1	BATE
HSBC Bank plc	07/01/2025	25	4,792.00	09:37:05	01134857480TRLO1	CHIX
HSBC Bank plc	07/01/2025	20	4,792.00	09:37:05	01134857481TRLO1	TRQX
HSBC Bank plc	07/01/2025	19	4,792.00	09:37:05	01134857482TRLO1	XLON
HSBC Bank plc	07/01/2025	60	4,793.00	09:38:00	01134857924TRLO1	BATE
HSBC Bank plc	07/01/2025	61	4,793.00	09:38:00	01134857925TRLO1	BATE
HSBC Bank plc	07/01/2025	18	4,793.00	09:38:30	01134858416TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,793.00	09:38:30	01134858417TRLO1	BATE
HSBC Bank plc	07/01/2025	6	4,793.00	09:38:31	01134858418TRLO1	BATE
HSBC Bank plc	07/01/2025	7	4,793.00	09:38:31	01134858419TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,793.00	09:38:31	01134858420TRLO1	TRQX
HSBC Bank plc	07/01/2025	9	4,793.00	09:38:31	01134858422TRLO1	XLON
HSBC Bank plc	07/01/2025	27	4,793.00	09:38:31	01134858423TRLO1	AQXE
HSBC Bank plc	07/01/2025	10	4,793.00	09:38:31	01134858426TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,792.00	09:39:01	01134858554TRLO1	CHIX
HSBC Bank plc	07/01/2025	34	4,792.00	09:39:01	01134858555TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,792.00	09:39:01	01134858556TRLO1	AQXE
HSBC Bank plc	07/01/2025	18	4,791.00	09:39:57	01134858790TRLO1	CHIX
HSBC Bank plc	07/01/2025	15	4,791.00	09:39:57	01134858791TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,791.00	09:39:57	01134858792TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,791.00	09:39:57	01134858793TRLO1	XLON
HSBC Bank plc	07/01/2025	21	4,791.00	09:39:57	01134858794TRLO1	AQXE
HSBC Bank plc	07/01/2025	24	4,791.00	09:39:57	01134858795TRLO1	AQXE
HSBC Bank plc	07/01/2025	37	4,791.00	09:39:57	01134858796TRLO1	XLON
HSBC Bank plc	07/01/2025	30	4,791.00	09:39:57	01134858797TRLO1	AQXE
HSBC Bank plc	07/01/2025	11	4,791.00	09:40:40	01134859084TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,791.00	09:40:40	01134859085TRLO1	BATE
HSBC Bank plc	07/01/2025	15	4,791.00	09:40:40	01134859086TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,791.00	09:40:40	01134859087TRLO1	TRQX
HSBC Bank plc	07/01/2025	6	4,791.00	09:40:40	01134859088TRLO1	XLON
HSBC Bank plc	07/01/2025	8	4,791.00	09:40:40	01134859089TRLO1	TRQX
HSBC Bank plc	07/01/2025	11	4,791.00	09:40:40	01134859091TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,791.00	09:40:40	01134859094TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,791.00	09:40:40	01134859095TRLO1	AQXE
HSBC Bank plc	07/01/2025	1	4,791.00	09:41:21	01134859254TRLO1	TRQX
HSBC Bank plc	07/01/2025	11	4,791.00	09:41:21	01134859255TRLO1	AQXE
HSBC Bank plc	07/01/2025	60	4,791.00	09:41:21	01134859256TRLO1	CHIX
HSBC Bank plc	07/01/2025	17	4,791.00	09:42:38	01134859622TRLO1	TRQX
HSBC Bank plc	07/01/2025	15	4,791.00	09:42:38	01134859623TRLO1	TRQX
HSBC Bank plc	07/01/2025	13	4,791.00	09:42:38	01134859624TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,791.00	09:42:38	01134859625TRLO1	CHIX
HSBC Bank plc	07/01/2025	15	4,791.00	09:42:38	01134859626TRLO1	BATE
HSBC Bank plc	07/01/2025	17	4,791.00	09:42:38	01134859627TRLO1	BATE
HSBC Bank plc	07/01/2025	14	4,791.00	09:42:38	01134859628TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,791.00	09:42:38	01134859629TRLO1	XLON
HSBC Bank plc	07/01/2025	29	4,794.00	09:43:20	01134859864TRLO1	CHIX
HSBC Bank plc	07/01/2025	28	4,794.00	09:43:20	01134859865TRLO1	CHIX
HSBC Bank plc	07/01/2025	57	4,798.00	09:44:04	01134860104TRLO1	CHIX
HSBC Bank plc	07/01/2025	56	4,798.00	09:44:04	01134860105TRLO1	CHIX
HSBC Bank plc	07/01/2025	17	4,800.00	09:47:26	01134861049TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,800.00	09:47:26	01134861050TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,800.00	09:47:26	01134861051TRLO1	TRQX
HSBC Bank plc	07/01/2025	10	4,800.00	09:47:26	01134861052TRLO1	CHIX
HSBC Bank plc	07/01/2025	19	4,800.00	09:47:26	01134861053TRLO1	BATE
HSBC Bank plc	07/01/2025	17	4,800.00	09:47:26	01134861054TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,800.00	09:47:26	01134861055TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,800.00	09:47:26	01134861056TRLO1	TRQX
HSBC Bank plc	07/01/2025	17	4,799.00	09:47:32	01134861089TRLO1	TRQX
HSBC Bank plc	07/01/2025	16	4,799.00	09:47:32	01134861090TRLO1	TRQX
HSBC Bank plc	07/01/2025	10	4,799.00	09:47:32	01134861091TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,799.00	09:47:32	01134861092TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,799.00	09:47:32	01134861093TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,799.00	09:47:32	01134861094TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,799.00	09:47:32	01134861095TRLO1	CHIX
HSBC Bank plc	07/01/2025	10	4,799.00	09:47:32	01134861096TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4,799.00	09:47:32	01134861097TRLO1	AQXE
HSBC Bank plc	07/01/2025	10	4,799.00	09:47:32	01134861098TRLO1	AQXE
HSBC Bank plc	07/01/2025	29	4,802.00	09:47:56	01134861156TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,803.00	09:47:58	01134861161TRLO1	XLON
HSBC Bank plc	07/01/2025	8	4,803.00	09:47:58	01134861162TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,803.00	09:47:58	01134861163TRLO1	AQXE
HSBC Bank plc	07/01/2025	17	4,803.00	09:48:05	01134861188TRLO1	XLON
HSBC Bank plc	07/01/2025	60	4,813.00	09:50:25	01134861865TRLO1	CHIX

HSBC Bank plc	07/01/2025	48	4,812.00	09:50:27	01134861867TRLO1	XLON
HSBC Bank plc	07/01/2025	22	4,812.00	09:50:27	01134861869TRLO1	XLON
HSBC Bank plc	07/01/2025	43	4,812.00	09:50:27	01134861870TRLO1	CHIX
HSBC Bank plc	07/01/2025	19	4,812.00	09:50:27	01134861871TRLO1	CHIX
HSBC Bank plc	07/01/2025	29	4,813.00	09:51:09	01134862005TRLO1	XLON
HSBC Bank plc	07/01/2025	27	4,812.00	09:51:09	01134862006TRLO1	CHIX
HSBC Bank plc	07/01/2025	30	4,813.00	09:51:09	01134862007TRLO1	XLON
HSBC Bank plc	07/01/2025	29	4,813.00	09:51:09	01134862008TRLO1	CHIX
HSBC Bank plc	07/01/2025	48	4,817.00	09:52:31	01134862377TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4,817.00	09:52:31	01134862378TRLO1	XLON
HSBC Bank plc	07/01/2025	31	4,816.00	09:52:33	01134862401TRLO1	CHIX
HSBC Bank plc	07/01/2025	32	4,816.00	09:52:33	01134862402TRLO1	CHIX
HSBC Bank plc	07/01/2025	27	4,816.00	09:52:33	01134862403TRLO1	XLON
HSBC Bank plc	07/01/2025	28	4,816.00	09:52:33	01134862404TRLO1	XLON
HSBC Bank plc	07/01/2025	60	4,821.00	09:54:41	01134863017TRLO1	XLON
HSBC Bank plc	07/01/2025	56	4,823.00	09:55:04	01134863117TRLO1	CHIX
HSBC Bank plc	07/01/2025	39	4,823.00	09:55:04	01134863118TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,823.00	09:55:04	01134863119TRLO1	XLON
HSBC Bank plc	07/01/2025	61	4,823.00	09:55:11	01134863129TRLO1	CHIX
HSBC Bank plc	07/01/2025	58	4,823.00	09:55:48	01134863231TRLO1	XLON
HSBC Bank plc	07/01/2025	12	4,823.00	09:55:48	01134863232TRLO1	XLON
HSBC Bank plc	07/01/2025	45	4,823.00	09:55:48	01134863233TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,822.00	09:56:12	01134863446TRLO1	TRQX
HSBC Bank plc	07/01/2025	14	4,822.00	09:56:12	01134863447TRLO1	TRQX
HSBC Bank plc	07/01/2025	8	4,822.00	09:56:12	01134863448TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,822.00	09:56:12	01134863449TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,822.00	09:56:12	01134863450TRLO1	BATE
HSBC Bank plc	07/01/2025	17	4,822.00	09:56:12	01134863451TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,822.00	09:56:12	01134863452TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,822.00	09:56:12	01134863453TRLO1	XLON
HSBC Bank plc	07/01/2025	12	4,822.00	09:56:12	01134863454TRLO1	AQXE
HSBC Bank plc	07/01/2025	11	4,822.00	09:56:12	01134863455TRLO1	AQXE
HSBC Bank plc	07/01/2025	57	4,820.00	09:57:59	01134863952TRLO1	AQXE
HSBC Bank plc	07/01/2025	8	4,818.00	09:58:06	01134863982TRLO1	XLON
HSBC Bank plc	07/01/2025	8	4,818.00	09:58:06	01134863983TRLO1	TRQX
HSBC Bank plc	07/01/2025	15	4,818.00	09:58:06	01134863984TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,818.00	09:58:06	01134863985TRLO1	BATE
HSBC Bank plc	07/01/2025	18	4,818.00	09:58:06	01134863986TRLO1	AQXE
HSBC Bank plc	07/01/2025	13	4,817.00	10:00:48	01134864667TRLO1	XLON
HSBC Bank plc	07/01/2025	8	4,817.00	10:00:48	01134864670TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,817.00	10:00:48	01134864671TRLO1	TRQX
HSBC Bank plc	07/01/2025	18	4,817.00	10:00:48	01134864673TRLO1	TRQX
HSBC Bank plc	07/01/2025	9	4,817.00	10:00:48	01134864675TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,817.00	10:00:48	01134864677TRLO1	BATE
HSBC Bank plc	07/01/2025	5	4,817.00	10:00:48	01134864678TRLO1	BATE
HSBC Bank plc	07/01/2025	9	4,817.00	10:00:48	01134864679TRLO1	CHIX
HSBC Bank plc	07/01/2025	6	4,817.00	10:00:48	01134864680TRLO1	BATE
HSBC Bank plc	07/01/2025	16	4,817.00	10:00:48	01134864681TRLO1	AQXE
HSBC Bank plc	07/01/2025	10	4,817.00	10:00:48	01134864682TRLO1	AQXE
HSBC Bank plc	07/01/2025	18	4,816.00	10:01:03	01134864757TRLO1	BATE
HSBC Bank plc	07/01/2025	9	4,816.00	10:01:03	01134864758TRLO1	CHIX
HSBC Bank plc	07/01/2025	10	4,816.00	10:01:03	01134864759TRLO1	XLON
HSBC Bank plc	07/01/2025	7	4,816.00	10:01:03	01134864760TRLO1	BATE
HSBC Bank plc	07/01/2025	9	4,816.00	10:01:03	01134864761TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,816.00	10:01:03	01134864762TRLO1	XLON
HSBC Bank plc	07/01/2025	5	4,816.00	10:01:03	01134864763TRLO1	BATE
HSBC Bank plc	07/01/2025	5	4,816.00	10:01:03	01134864764TRLO1	BATE
HSBC Bank plc	07/01/2025	23	4,816.00	10:01:03	01134864765TRLO1	AQXE
HSBC Bank plc	07/01/2025	24	4,816.00	10:01:03	01134864766TRLO1	AQXE
HSBC Bank plc	07/01/2025	15	4,817.00	10:01:14	01134864806TRLO1	BATE
HSBC Bank plc	07/01/2025	56	4,823.00	10:02:00	01134865050TRLO1	XLON
HSBC Bank plc	07/01/2025	60	4,823.00	10:02:00	01134865051TRLO1	XLON
HSBC Bank plc	07/01/2025	17	4,822.00	10:02:09	01134865170TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,822.00	10:02:09	01134865171TRLO1	XLON
HSBC Bank plc	07/01/2025	29	4,822.00	10:02:09	01134865172TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,822.00	10:02:09	01134865174TRLO1	BATE
HSBC Bank plc	07/01/2025	15	4,822.00	10:02:09	01134865175TRLO1	BATE
HSBC Bank plc	07/01/2025	23	4,822.00	10:02:09	01134865177TRLO1	CHIX
HSBC Bank plc	07/01/2025	15	4,821.00	10:03:02	01134865399TRLO1	BATE
HSBC Bank plc	07/01/2025	17	4,821.00	10:03:02	01134865400TRLO1	BATE
HSBC Bank plc	07/01/2025	26	4,821.00	10:03:02	01134865401TRLO1	XLON
HSBC Bank plc	07/01/2025	20	4,821.00	10:03:02	01134865402TRLO1	CHIX
HSBC Bank plc	07/01/2025	23	4,821.00	10:03:02	01134865403TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,821.00	10:03:02	01134865404TRLO1	XLON
HSBC Bank plc	07/01/2025	30	4,825.00	10:03:45	01134865601TRLO1	TRQX

HSBC Bank plc	07/01/2025	17	4,825.00	10:03:45	01134865602TRLO1	XLON
HSBC Bank plc	07/01/2025	21	4,825.00	10:03:45	01134865603TRLO1	CHIX
HSBC Bank plc	07/01/2025	21	4,825.00	10:03:45	01134865604TRLO1	CHIX
HSBC Bank plc	07/01/2025	2	4,825.00	10:03:45	01134865605TRLO1	TRQX
HSBC Bank plc	07/01/2025	16	4,825.00	10:03:45	01134865606TRLO1	XLON
HSBC Bank plc	07/01/2025	1	4,825.00	10:03:45	01134865607TRLO1	BATE
HSBC Bank plc	07/01/2025	17	4,825.00	10:03:45	01134865608TRLO1	BATE
HSBC Bank plc	07/01/2025	28	4,825.00	10:03:45	01134865609TRLO1	TRQX
HSBC Bank plc	07/01/2025	17	4,825.00	10:03:45	01134865610TRLO1	BATE
HSBC Bank plc	07/01/2025	11	4,825.00	10:04:30	01134865863TRLO1	CHIX
HSBC Bank plc	07/01/2025	8	4,825.00	10:04:30	01134865864TRLO1	XLON
HSBC Bank plc	07/01/2025	17	4,825.00	10:04:30	01134865865TRLO1	TRQX
HSBC Bank plc	07/01/2025	11	4,825.00	10:04:30	01134865866TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,825.00	10:04:30	01134865867TRLO1	AQXE
HSBC Bank plc	07/01/2025	56	4,826.00	10:07:15	01134866597TRLO1	CHIX
HSBC Bank plc	07/01/2025	27	4,825.00	10:08:23	01134866973TRLO1	TRQX
HSBC Bank plc	07/01/2025	14	4,825.00	10:08:23	01134866974TRLO1	CHIX
HSBC Bank plc	07/01/2025	15	4,825.00	10:08:23	01134866975TRLO1	CHIX
HSBC Bank plc	07/01/2025	25	4,825.00	10:08:23	01134866976TRLO1	TRQX
HSBC Bank plc	07/01/2025	15	4,825.00	10:08:23	01134866977TRLO1	BATE
HSBC Bank plc	07/01/2025	15	4,825.00	10:08:23	01134866978TRLO1	XLON
HSBC Bank plc	07/01/2025	17	4,825.00	10:08:23	01134866979TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,825.00	10:08:23	01134866980TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,825.00	10:08:23	01134866981TRLO1	AQXE
HSBC Bank plc	07/01/2025	19	4,825.00	10:08:23	01134866982TRLO1	AQXE
HSBC Bank plc	07/01/2025	57	4,824.00	10:08:23	01134866983TRLO1	XLON
HSBC Bank plc	07/01/2025	57	4,824.00	10:08:23	01134866984TRLO1	XLON
HSBC Bank plc	07/01/2025	70	4,826.00	10:09:11	01134867266TRLO1	XLON
HSBC Bank plc	07/01/2025	17	4,826.00	10:09:11	01134867267TRLO1	XLON
HSBC Bank plc	07/01/2025	87	4,826.00	10:09:11	01134867268TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,826.00	10:09:29	01134867352TRLO1	BATE
HSBC Bank plc	07/01/2025	18	4,826.00	10:09:29	01134867353TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,826.00	10:09:29	01134867354TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,826.00	10:09:29	01134867355TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,826.00	10:09:29	01134867356TRLO1	TRQX
HSBC Bank plc	07/01/2025	13	4,826.00	10:09:29	01134867357TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,826.00	10:09:29	01134867358TRLO1	TRQX
HSBC Bank plc	07/01/2025	14	4,826.00	10:09:29	01134867359TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,826.00	10:10:40	01134867754TRLO1	XLON
HSBC Bank plc	07/01/2025	20	4,826.00	10:10:40	01134867755TRLO1	XLON
HSBC Bank plc	07/01/2025	24	4,826.00	10:10:40	01134867756TRLO1	TRQX
HSBC Bank plc	07/01/2025	13	4,826.00	10:10:40	01134867757TRLO1	CHIX
HSBC Bank plc	07/01/2025	20	4,826.00	10:10:40	01134867758TRLO1	BATE
HSBC Bank plc	07/01/2025	16	4,826.00	10:10:40	01134867759TRLO1	BATE
HSBC Bank plc	07/01/2025	16	4,826.00	10:10:40	01134867760TRLO1	CHIX
HSBC Bank plc	07/01/2025	15	4,826.00	10:10:40	01134867761TRLO1	TRQX
HSBC Bank plc	07/01/2025	15	4,826.00	10:10:40	01134867762TRLO1	AQXE
HSBC Bank plc	07/01/2025	16	4,826.00	10:10:40	01134867763TRLO1	AQXE
HSBC Bank plc	07/01/2025	25	4,823.00	10:11:41	01134868035TRLO1	XLON
HSBC Bank plc	07/01/2025	33	4,823.00	10:11:41	01134868036TRLO1	XLON
HSBC Bank plc	07/01/2025	2	4,825.00	10:12:40	01134868257TRLO1	CHIX
HSBC Bank plc	07/01/2025	2	4,825.00	10:12:40	01134868258TRLO1	CHIX
HSBC Bank plc	07/01/2025	53	4,825.00	10:12:40	01134868259TRLO1	CHIX
HSBC Bank plc	07/01/2025	35	4,825.00	10:12:40	01134868261TRLO1	CHIX
HSBC Bank plc	07/01/2025	6	4,824.00	10:14:34	01134868766TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,824.00	10:14:34	01134868767TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,824.00	10:14:34	01134868768TRLO1	TRQX
HSBC Bank plc	07/01/2025	12	4,824.00	10:14:34	01134868769TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,824.00	10:14:34	01134868770TRLO1	BATE
HSBC Bank plc	07/01/2025	24	4,824.00	10:14:34	01134868771TRLO1	BATE
HSBC Bank plc	07/01/2025	15	4,824.00	10:14:34	01134868772TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,824.00	10:14:34	01134868773TRLO1	TRQX
HSBC Bank plc	07/01/2025	11	4,824.00	10:14:34	01134868774TRLO1	AQXE
HSBC Bank plc	07/01/2025	15	4,824.00	10:14:34	01134868775TRLO1	AQXE
HSBC Bank plc	07/01/2025	61	4,823.00	10:14:34	01134868776TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,824.00	10:14:34	01134868777TRLO1	AQXE
HSBC Bank plc	07/01/2025	32	4,824.00	10:14:34	01134868778TRLO1	AQXE
HSBC Bank plc	07/01/2025	11	4,824.00	10:14:34	01134868779TRLO1	AQXE
HSBC Bank plc	07/01/2025	47	4,824.00	10:14:34	01134868780TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,823.00	10:15:35	01134869114TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,823.00	10:15:35	01134869115TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,823.00	10:15:35	01134869116TRLO1	BATE
HSBC Bank plc	07/01/2025	17	4,823.00	10:15:35	01134869117TRLO1	TRQX
HSBC Bank plc	07/01/2025	8	4,823.00	10:15:35	01134869118TRLO1	XLON
HSBC Bank plc	07/01/2025	12	4,823.00	10:15:35	01134869119TRLO1	BATE

HSBC Bank plc	07/01/2025	17	4,823.00	10:15:35	01134869120TRLO1	TRQX
HSBC Bank plc	07/01/2025	8	4,823.00	10:15:35	01134869121TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,823.00	10:15:36	01134869127TRLO1	TRQX
HSBC Bank plc	07/01/2025	11	4,823.00	10:15:36	01134869128TRLO1	TRQX
HSBC Bank plc	07/01/2025	13	4,824.00	10:17:05	01134869610TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,824.00	10:17:05	01134869611TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,824.00	10:17:05	01134869612TRLO1	XLON
HSBC Bank plc	07/01/2025	12	4,824.00	10:17:05	01134869613TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,824.00	10:17:05	01134869614TRLO1	TRQX
HSBC Bank plc	07/01/2025	18	4,824.00	10:17:05	01134869615TRLO1	TRQX
HSBC Bank plc	07/01/2025	15	4,824.00	10:17:05	01134869616TRLO1	AQXE
HSBC Bank plc	07/01/2025	14	4,824.00	10:17:05	01134869617TRLO1	AQXE
HSBC Bank plc	07/01/2025	61	4,824.00	10:17:10	01134869654TRLO1	XLON
HSBC Bank plc	07/01/2025	31	4,824.00	10:17:10	01134869655TRLO1	CHIX
HSBC Bank plc	07/01/2025	28	4,824.00	10:17:10	01134869656TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,823.00	10:17:21	01134869701TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,823.00	10:17:21	01134869702TRLO1	CHIX
HSBC Bank plc	07/01/2025	15	4,823.00	10:17:21	01134869703TRLO1	TRQX
HSBC Bank plc	07/01/2025	10	4,823.00	10:17:21	01134869705TRLO1	XLON
HSBC Bank plc	07/01/2025	8	4,823.00	10:17:21	01134869707TRLO1	XLON
HSBC Bank plc	07/01/2025	18	4,825.00	10:19:04	01134870349TRLO1	XLON
HSBC Bank plc	07/01/2025	8	4,825.00	10:19:04	01134870350TRLO1	XLON
HSBC Bank plc	07/01/2025	22	4,825.00	10:19:04	01134870351TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,825.00	10:19:04	01134870352TRLO1	AQXE
HSBC Bank plc	07/01/2025	60	4,828.00	10:21:07	01134871020TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,828.00	10:21:07	01134871026TRLO1	XLON
HSBC Bank plc	07/01/2025	57	4,828.00	10:21:11	01134871064TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,828.00	10:21:11	01134871065TRLO1	XLON
HSBC Bank plc	07/01/2025	46	4,828.00	10:21:54	01134871271TRLO1	CHIX
HSBC Bank plc	07/01/2025	45	4,828.00	10:21:54	01134871272TRLO1	CHIX
HSBC Bank plc	07/01/2025	41	4,828.00	10:21:54	01134871273TRLO1	XLON
HSBC Bank plc	07/01/2025	41	4,828.00	10:21:54	01134871274TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,827.00	10:22:26	01134871376TRLO1	BATE
HSBC Bank plc	07/01/2025	15	4,827.00	10:22:26	01134871377TRLO1	TRQX
HSBC Bank plc	07/01/2025	11	4,827.00	10:22:26	01134871378TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,827.00	10:22:26	01134871379TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,827.00	10:22:27	01134871380TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,827.00	10:22:27	01134871381TRLO1	TRQX
HSBC Bank plc	07/01/2025	11	4,827.00	10:22:27	01134871382TRLO1	XLON
HSBC Bank plc	07/01/2025	8	4,827.00	10:22:27	01134871383TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,827.00	10:22:27	01134871384TRLO1	AQXE
HSBC Bank plc	07/01/2025	10	4,827.00	10:22:27	01134871385TRLO1	AQXE
HSBC Bank plc	07/01/2025	8	4,829.00	10:22:28	01134871386TRLO1	XLON
HSBC Bank plc	07/01/2025	8	4,829.00	10:22:28	01134871387TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,829.00	10:22:28	01134871388TRLO1	TRQX
HSBC Bank plc	07/01/2025	10	4,829.00	10:22:28	01134871389TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,829.00	10:22:28	01134871390TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,829.00	10:22:28	01134871391TRLO1	BATE
HSBC Bank plc	07/01/2025	9	4,829.00	10:22:28	01134871392TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,829.00	10:22:28	01134871393TRLO1	TRQX
HSBC Bank plc	07/01/2025	17	4,829.00	10:22:28	01134871394TRLO1	AQXE
HSBC Bank plc	07/01/2025	13	4,829.00	10:22:28	01134871395TRLO1	AQXE
HSBC Bank plc	07/01/2025	4	4,829.00	10:22:28	01134871396TRLO1	AQXE
HSBC Bank plc	07/01/2025	18	4,827.00	10:23:14	01134871665TRLO1	TRQX
HSBC Bank plc	07/01/2025	7	4,827.00	10:23:14	01134871667TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,827.00	10:23:14	01134871668TRLO1	CHIX
HSBC Bank plc	07/01/2025	8	4,827.00	10:23:14	01134871669TRLO1	BATE
HSBC Bank plc	07/01/2025	9	4,827.00	10:23:14	01134871670TRLO1	TRQX
HSBC Bank plc	07/01/2025	13	4,829.00	10:24:35	01134872083TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,829.00	10:24:35	01134872084TRLO1	CHIX
HSBC Bank plc	07/01/2025	7	4,829.00	10:24:35	01134872085TRLO1	TRQX
HSBC Bank plc	07/01/2025	15	4,829.00	10:24:35	01134872086TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,829.00	10:24:35	01134872087TRLO1	BATE
HSBC Bank plc	07/01/2025	16	4,829.00	10:24:35	01134872088TRLO1	BATE
HSBC Bank plc	07/01/2025	6	4,829.00	10:24:35	01134872089TRLO1	TRQX
HSBC Bank plc	07/01/2025	12	4,829.00	10:24:35	01134872090TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,829.00	10:24:35	01134872091TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,829.00	10:24:35	01134872092TRLO1	AQXE
HSBC Bank plc	07/01/2025	56	4,833.00	10:25:00	01134872243TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,832.00	10:25:08	01134872305TRLO1	TRQX
HSBC Bank plc	07/01/2025	28	4,832.00	10:25:08	01134872306TRLO1	CHIX
HSBC Bank plc	07/01/2025	23	4,832.00	10:25:08	01134872307TRLO1	BATE
HSBC Bank plc	07/01/2025	19	4,832.00	10:25:08	01134872308TRLO1	BATE
HSBC Bank plc	07/01/2025	31	4,832.00	10:25:08	01134872309TRLO1	CHIX
HSBC Bank plc	07/01/2025	20	4,832.00	10:25:08	01134872310TRLO1	TRQX

HSBC Bank plc	07/01/2025	16	4,832.00	10:25:08	01134872311TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,832.00	10:25:08	01134872313TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,832.00	10:26:21	01134872593TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,832.00	10:26:21	01134872594TRLO1	XLON
HSBC Bank plc	07/01/2025	8	4,832.00	10:26:21	01134872595TRLO1	TRQX
HSBC Bank plc	07/01/2025	12	4,832.00	10:26:21	01134872596TRLO1	BATE
HSBC Bank plc	07/01/2025	17	4,832.00	10:26:21	01134872597TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,830.00	10:26:38	01134872692TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,830.00	10:26:38	01134872693TRLO1	TRQX
HSBC Bank plc	07/01/2025	16	4,830.00	10:26:38	01134872694TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,830.00	10:26:38	01134872695TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,830.00	10:26:38	01134872696TRLO1	AQXE
HSBC Bank plc	07/01/2025	15	4,831.00	10:27:37	01134872914TRLO1	XLON
HSBC Bank plc	07/01/2025	17	4,831.00	10:27:37	01134872915TRLO1	TRQX
HSBC Bank plc	07/01/2025	14	4,831.00	10:27:37	01134872916TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,831.00	10:27:37	01134872917TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,830.00	10:27:58	01134873034TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,830.00	10:27:58	01134873035TRLO1	BATE
HSBC Bank plc	07/01/2025	8	4,830.00	10:27:58	01134873036TRLO1	XLON
HSBC Bank plc	07/01/2025	12	4,830.00	10:27:58	01134873037TRLO1	TRQX
HSBC Bank plc	07/01/2025	10	4,830.00	10:27:58	01134873038TRLO1	AQXE
HSBC Bank plc	07/01/2025	10	4,830.00	10:29:57	01134873611TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,830.00	10:29:57	01134873612TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,830.00	10:29:57	01134873613TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,830.00	10:29:57	01134873614TRLO1	TRQX
HSBC Bank plc	07/01/2025	9	4,830.00	10:29:57	01134873615TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,830.00	10:29:57	01134873616TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,830.00	10:29:57	01134873617TRLO1	TRQX
HSBC Bank plc	07/01/2025	9	4,830.00	10:29:57	01134873618TRLO1	XLON
HSBC Bank plc	07/01/2025	12	4,830.00	10:29:57	01134873619TRLO1	AQXE
HSBC Bank plc	07/01/2025	13	4,830.00	10:29:57	01134873620TRLO1	AQXE
HSBC Bank plc	07/01/2025	14	4,829.00	10:31:10	01134873997TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,829.00	10:31:10	01134873998TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,829.00	10:31:10	01134873999TRLO1	CHIX
HSBC Bank plc	07/01/2025	15	4,829.00	10:31:10	01134874000TRLO1	TRQX
HSBC Bank plc	07/01/2025	22	4,829.00	10:31:10	01134874001TRLO1	BATE
HSBC Bank plc	07/01/2025	22	4,829.00	10:31:10	01134874002TRLO1	BATE
HSBC Bank plc	07/01/2025	16	4,829.00	10:31:10	01134874003TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,829.00	10:31:10	01134874004TRLO1	TRQX
HSBC Bank plc	07/01/2025	20	4,829.00	10:31:10	01134874005TRLO1	AQXE
HSBC Bank plc	07/01/2025	18	4,829.00	10:31:10	01134874006TRLO1	AQXE
HSBC Bank plc	07/01/2025	17	4,828.00	10:32:22	01134874350TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,828.00	10:32:22	01134874351TRLO1	CHIX
HSBC Bank plc	07/01/2025	29	4,828.00	10:32:22	01134874352TRLO1	BATE
HSBC Bank plc	07/01/2025	18	4,828.00	10:32:22	01134874353TRLO1	TRQX
HSBC Bank plc	07/01/2025	22	4,828.00	10:32:22	01134874354TRLO1	XLON
HSBC Bank plc	07/01/2025	26	4,828.00	10:32:22	01134874355TRLO1	BATE
HSBC Bank plc	07/01/2025	20	4,828.00	10:32:22	01134874356TRLO1	TRQX
HSBC Bank plc	07/01/2025	23	4,828.00	10:32:22	01134874357TRLO1	XLON
HSBC Bank plc	07/01/2025	26	4,828.00	10:32:22	01134874358TRLO1	AQXE
HSBC Bank plc	07/01/2025	24	4,828.00	10:32:22	01134874359TRLO1	AQXE
HSBC Bank plc	07/01/2025	5	4,828.00	10:32:22	01134874360TRLO1	AQXE
HSBC Bank plc	07/01/2025	34	4,826.00	10:32:22	01134874361TRLO1	XLON
HSBC Bank plc	07/01/2025	27	4,826.00	10:32:22	01134874362TRLO1	XLON
HSBC Bank plc	07/01/2025	18	4,826.00	10:32:22	01134874363TRLO1	CHIX
HSBC Bank plc	07/01/2025	43	4,826.00	10:32:22	01134874364TRLO1	CHIX
HSBC Bank plc	07/01/2025	44	4,826.00	10:32:22	01134874365TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,827.00	10:32:22	01134874366TRLO1	XLON
HSBC Bank plc	07/01/2025	6	4,825.00	10:32:23	01134874367TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4,825.00	10:32:23	01134874368TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,825.00	10:32:23	01134874369TRLO1	TRQX
HSBC Bank plc	07/01/2025	13	4,825.00	10:32:23	01134874370TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,825.00	10:32:23	01134874371TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,825.00	10:32:23	01134874372TRLO1	BATE
HSBC Bank plc	07/01/2025	14	4,825.00	10:32:23	01134874373TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,825.00	10:32:23	01134874374TRLO1	TRQX
HSBC Bank plc	07/01/2025	12	4,825.00	10:32:23	01134874375TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,825.00	10:32:23	01134874376TRLO1	AQXE
HSBC Bank plc	07/01/2025	11	4,825.00	10:35:00	01134874885TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,825.00	10:35:00	01134874888TRLO1	AQXE
HSBC Bank plc	07/01/2025	60	4,826.00	10:36:41	01134875341TRLO1	CHIX
HSBC Bank plc	07/01/2025	6	4,825.00	10:36:41	01134875342TRLO1	AQXE
HSBC Bank plc	07/01/2025	9	4,825.00	10:36:41	01134875343TRLO1	AQXE
HSBC Bank plc	07/01/2025	13	4,828.00	10:38:04	01134875684TRLO1	CHIX
HSBC Bank plc	07/01/2025	15	4,828.00	10:38:04	01134875685TRLO1	CHIX

HSBC Bank plc	07/01/2025	12	4,828.00	10:38:04	01134875687TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,828.00	10:38:04	01134875688TRLO1	TRQX
HSBC Bank plc	07/01/2025	12	4,828.00	10:38:04	01134875689TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,828.00	10:38:04	01134875690TRLO1	TRQX
HSBC Bank plc	07/01/2025	45	4,828.00	10:38:05	01134875691TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,828.00	10:38:05	01134875692TRLO1	XLON
HSBC Bank plc	07/01/2025	56	4,828.00	10:38:05	01134875693TRLO1	CHIX
HSBC Bank plc	07/01/2025	58	4,828.00	10:38:06	01134875694TRLO1	CHIX
HSBC Bank plc	07/01/2025	45	4,828.00	10:38:06	01134875696TRLO1	XLON
HSBC Bank plc	07/01/2025	44	4,828.00	10:38:07	01134875698TRLO1	XLON
HSBC Bank plc	07/01/2025	17	4,828.00	10:38:07	01134875699TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,827.00	10:38:26	01134875759TRLO1	BATE
HSBC Bank plc	07/01/2025	11	4,827.00	10:38:26	01134875760TRLO1	XLON
HSBC Bank plc	07/01/2025	12	4,827.00	10:38:26	01134875761TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,827.00	10:38:26	01134875762TRLO1	BATE
HSBC Bank plc	07/01/2025	19	4,827.00	10:38:26	01134875763TRLO1	TRQX
HSBC Bank plc	07/01/2025	12	4,827.00	10:38:26	01134875764TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,827.00	10:38:26	01134875765TRLO1	CHIX
HSBC Bank plc	07/01/2025	21	4,827.00	10:38:26	01134875767TRLO1	TRQX
HSBC Bank plc	07/01/2025	14	4,826.00	10:39:15	01134875991TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,826.00	10:39:15	01134875992TRLO1	TRQX
HSBC Bank plc	07/01/2025	14	4,826.00	10:39:15	01134875993TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,826.00	10:39:15	01134875994TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,829.00	10:41:10	01134876743TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,829.00	10:41:10	01134876744TRLO1	BATE
HSBC Bank plc	07/01/2025	26	4,829.00	10:41:10	01134876745TRLO1	BATE
HSBC Bank plc	07/01/2025	1	4,829.00	10:41:10	01134876746TRLO1	CHIX
HSBC Bank plc	07/01/2025	15	4,829.00	10:41:10	01134876747TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,829.00	10:41:10	01134876748TRLO1	TRQX
HSBC Bank plc	07/01/2025	8	4,829.00	10:41:10	01134876749TRLO1	XLON
HSBC Bank plc	07/01/2025	18	4,829.00	10:41:10	01134876750TRLO1	TRQX
HSBC Bank plc	07/01/2025	13	4,829.00	10:41:10	01134876751TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,829.00	10:41:10	01134876752TRLO1	AQXE
HSBC Bank plc	07/01/2025	18	4,829.00	10:41:10	01134876753TRLO1	AQXE
HSBC Bank plc	07/01/2025	14	4,828.00	10:41:25	01134876843TRLO1	XLON
HSBC Bank plc	07/01/2025	17	4,828.00	10:41:25	01134876847TRLO1	CHIX
HSBC Bank plc	07/01/2025	24	4,828.00	10:41:25	01134876849TRLO1	TRQX
HSBC Bank plc	07/01/2025	14	4,828.00	10:41:25	01134876850TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,828.00	10:41:25	01134876851TRLO1	AQXE
HSBC Bank plc	07/01/2025	10	4,827.00	10:43:51	01134877661TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,827.00	10:43:51	01134877662TRLO1	XLON
HSBC Bank plc	07/01/2025	24	4,827.00	10:43:51	01134877663TRLO1	CHIX
HSBC Bank plc	07/01/2025	27	4,827.00	10:43:51	01134877664TRLO1	BATE
HSBC Bank plc	07/01/2025	24	4,827.00	10:43:51	01134877665TRLO1	BATE
HSBC Bank plc	07/01/2025	26	4,827.00	10:43:51	01134877666TRLO1	CHIX
HSBC Bank plc	07/01/2025	24	4,827.00	10:43:51	01134877667TRLO1	AQXE
HSBC Bank plc	07/01/2025	25	4,827.00	10:43:51	01134877668TRLO1	AQXE
HSBC Bank plc	07/01/2025	57	4,827.00	10:44:00	01134877724TRLO1	CHIX
HSBC Bank plc	07/01/2025	44	4,827.00	10:44:00	01134877725TRLO1	AQXE
HSBC Bank plc	07/01/2025	17	4,827.00	10:44:00	01134877726TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,826.00	10:44:43	01134877996TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,826.00	10:44:43	01134877997TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,826.00	10:44:43	01134877998TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,826.00	10:44:43	01134877999TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,826.00	10:44:53	01134878092TRLO1	AQXE
HSBC Bank plc	07/01/2025	14	4,826.00	10:44:53	01134878093TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,826.00	10:44:53	01134878094TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,826.00	10:44:53	01134878095TRLO1	TRQX
HSBC Bank plc	07/01/2025	12	4,826.00	10:44:53	01134878096TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,826.00	10:44:53	01134878097TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4,826.00	10:44:53	01134878098TRLO1	TRQX
HSBC Bank plc	07/01/2025	11	4,826.00	10:44:53	01134878099TRLO1	AQXE
HSBC Bank plc	07/01/2025	9	4,826.00	10:44:53	01134878100TRLO1	AQXE
HSBC Bank plc	07/01/2025	6	4,826.00	10:44:54	01134878101TRLO1	BATE
HSBC Bank plc	07/01/2025	23	4,826.00	10:46:48	01134878648TRLO1	XLON
HSBC Bank plc	07/01/2025	34	4,826.00	10:46:48	01134878649TRLO1	XLON
HSBC Bank plc	07/01/2025	60	4,826.00	10:46:48	01134878650TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,825.00	10:47:11	01134878778TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,825.00	10:47:11	01134878779TRLO1	CHIX
HSBC Bank plc	07/01/2025	10	4,825.00	10:47:11	01134878780TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,825.00	10:47:11	01134878781TRLO1	TRQX
HSBC Bank plc	07/01/2025	9	4,825.00	10:47:11	01134878782TRLO1	BATE
HSBC Bank plc	07/01/2025	9	4,825.00	10:47:11	01134878783TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,825.00	10:47:11	01134878784TRLO1	TRQX
HSBC Bank plc	07/01/2025	11	4,825.00	10:47:11	01134878785TRLO1	XLON

HSBC Bank plc	07/01/2025	15	4,825.00	10:47:11	01134878786TRLO1	AQXE
HSBC Bank plc	07/01/2025	17	4,825.00	10:47:11	01134878787TRLO1	AQXE
HSBC Bank plc	07/01/2025	21	4,825.00	10:48:36	01134879266TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,825.00	10:48:36	01134879267TRLO1	TRQX
HSBC Bank plc	07/01/2025	19	4,825.00	10:48:36	01134879268TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4,826.00	10:50:24	01134879716TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,826.00	10:50:24	01134879717TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,826.00	10:50:24	01134879718TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,826.00	10:50:24	01134879719TRLO1	XLON
HSBC Bank plc	07/01/2025	12	4,826.00	10:50:24	01134879720TRLO1	CHIX
HSBC Bank plc	07/01/2025	10	4,826.00	10:50:24	01134879721TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,826.00	10:50:24	01134879722TRLO1	AQXE
HSBC Bank plc	07/01/2025	17	4,826.00	10:50:24	01134879723TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,826.00	10:51:02	01134879881TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,826.00	10:51:02	01134879882TRLO1	CHIX
HSBC Bank plc	07/01/2025	8	4,825.00	10:51:03	01134879885TRLO1	AQXE
HSBC Bank plc	07/01/2025	13	4,826.00	10:51:41	01134880179TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,826.00	10:51:41	01134880180TRLO1	CHIX
HSBC Bank plc	07/01/2025	38	4,826.00	10:51:41	01134880181TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,826.00	10:51:41	01134880182TRLO1	CHIX
HSBC Bank plc	07/01/2025	58	4,826.00	10:51:41	01134880183TRLO1	CHIX
HSBC Bank plc	07/01/2025	60	4,828.00	10:53:26	01134880765TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,829.00	10:53:29	01134880796TRLO1	AQXE
HSBC Bank plc	07/01/2025	8	4,829.00	10:53:29	01134880797TRLO1	AQXE
HSBC Bank plc	07/01/2025	17	4,829.00	10:53:29	01134880800TRLO1	BATE
HSBC Bank plc	07/01/2025	11	4,829.00	10:53:29	01134880802TRLO1	BATE
HSBC Bank plc	07/01/2025	14	4,829.00	10:53:29	01134880803TRLO1	TRQX
HSBC Bank plc	07/01/2025	14	4,829.00	10:53:29	01134880804TRLO1	CHIX
HSBC Bank plc	07/01/2025	7	4,829.00	10:53:29	01134880805TRLO1	CHIX
HSBC Bank plc	07/01/2025	7	4,829.00	10:53:29	01134880806TRLO1	TRQX
HSBC Bank plc	07/01/2025	17	4,829.00	10:54:03	01134881028TRLO1	CHIX
HSBC Bank plc	07/01/2025	43	4,829.00	10:54:03	01134881030TRLO1	CHIX
HSBC Bank plc	07/01/2025	56	4,829.00	10:54:36	01134881217TRLO1	CHIX
HSBC Bank plc	07/01/2025	36	4,829.00	10:54:36	01134881218TRLO1	CHIX
HSBC Bank plc	07/01/2025	25	4,829.00	10:54:36	01134881219TRLO1	AQXE
HSBC Bank plc	07/01/2025	9	4,828.00	10:54:57	01134881380TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,828.00	10:54:57	01134881382TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,828.00	10:54:57	01134881383TRLO1	TRQX
HSBC Bank plc	07/01/2025	15	4,828.00	10:54:57	01134881385TRLO1	TRQX
HSBC Bank plc	07/01/2025	14	4,828.00	10:54:57	01134881387TRLO1	BATE
HSBC Bank plc	07/01/2025	9	4,828.00	10:54:57	01134881389TRLO1	XLON
HSBC Bank plc	07/01/2025	12	4,828.00	10:54:57	01134881390TRLO1	BATE
HSBC Bank plc	07/01/2025	8	4,828.00	10:54:57	01134881391TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,828.00	10:54:57	01134881392TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,828.00	10:54:57	01134881393TRLO1	AQXE
HSBC Bank plc	07/01/2025	61	4,828.00	10:56:07	01134881903TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,828.00	10:56:27	01134881983TRLO1	CHIX
HSBC Bank plc	07/01/2025	17	4,828.00	10:56:27	01134881985TRLO1	TRQX
HSBC Bank plc	07/01/2025	17	4,828.00	10:56:27	01134881986TRLO1	XLON
HSBC Bank plc	07/01/2025	18	4,828.00	10:56:27	01134881987TRLO1	BATE
HSBC Bank plc	07/01/2025	21	4,828.00	10:56:27	01134881988TRLO1	AQXE
HSBC Bank plc	07/01/2025	14	4,827.00	10:57:32	01134882378TRLO1	BATE
HSBC Bank plc	07/01/2025	21	4,827.00	10:57:32	01134882380TRLO1	BATE
HSBC Bank plc	07/01/2025	15	4,827.00	10:57:32	01134882381TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,827.00	10:57:32	01134882382TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,827.00	10:57:32	01134882383TRLO1	TRQX
HSBC Bank plc	07/01/2025	34	4,827.00	10:57:32	01134882384TRLO1	CHIX
HSBC Bank plc	07/01/2025	21	4,827.00	10:57:32	01134882385TRLO1	TRQX
HSBC Bank plc	07/01/2025	31	4,827.00	10:57:32	01134882386TRLO1	XLON
HSBC Bank plc	07/01/2025	22	4,827.00	10:57:32	01134882387TRLO1	AQXE
HSBC Bank plc	07/01/2025	29	4,827.00	10:57:32	01134882388TRLO1	AQXE
HSBC Bank plc	07/01/2025	23	4,824.00	10:57:45	01134882456TRLO1	BATE
HSBC Bank plc	07/01/2025	27	4,824.00	10:57:45	01134882457TRLO1	TRQX
HSBC Bank plc	07/01/2025	44	4,824.00	10:57:45	01134882458TRLO1	CHIX
HSBC Bank plc	07/01/2025	25	4,824.00	10:57:45	01134882459TRLO1	XLON
HSBC Bank plc	07/01/2025	30	4,824.00	10:57:45	01134882460TRLO1	AQXE
HSBC Bank plc	07/01/2025	30	4,825.00	10:59:14	01134882853TRLO1	TRQX
HSBC Bank plc	07/01/2025	14	4,825.00	10:59:14	01134882854TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,825.00	10:59:14	01134882856TRLO1	CHIX
HSBC Bank plc	07/01/2025	31	4,825.00	10:59:14	01134882857TRLO1	TRQX
HSBC Bank plc	07/01/2025	12	4,825.00	10:59:14	01134882858TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,825.00	10:59:14	01134882859TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4,824.00	10:59:25	01134882923TRLO1	CHIX
HSBC Bank plc	07/01/2025	17	4,824.00	10:59:25	01134882924TRLO1	XLON
HSBC Bank plc	07/01/2025	57	4,825.00	11:00:11	01134883170TRLO1	CHIX

HSBC Bank plc	07/01/2025	46	4,825.00	11:00:11	01134883171TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,825.00	11:00:11	01134883172TRLO1	CHIX
HSBC Bank plc	07/01/2025	20	4,827.00	11:00:55	01134883411TRLO1	BATE
HSBC Bank plc	07/01/2025	21	4,827.00	11:00:55	01134883412TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,827.00	11:00:55	01134883413TRLO1	BATE
HSBC Bank plc	07/01/2025	18	4,827.00	11:00:55	01134883414TRLO1	XLON
HSBC Bank plc	07/01/2025	21	4,827.00	11:00:55	01134883415TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,827.00	11:00:55	01134883416TRLO1	CHIX
HSBC Bank plc	07/01/2025	27	4,827.00	11:00:55	01134883417TRLO1	AQXE
HSBC Bank plc	07/01/2025	11	4,827.00	11:00:55	01134883418TRLO1	AQXE
HSBC Bank plc	07/01/2025	20	4,826.00	11:02:16	01134883928TRLO1	BATE
HSBC Bank plc	07/01/2025	16	4,826.00	11:02:16	01134883929TRLO1	BATE
HSBC Bank plc	07/01/2025	16	4,826.00	11:02:17	01134883930TRLO1	CHIX
HSBC Bank plc	07/01/2025	15	4,826.00	11:02:17	01134883931TRLO1	XLON
HSBC Bank plc	07/01/2025	23	4,826.00	11:02:17	01134883932TRLO1	TRQX
HSBC Bank plc	07/01/2025	1	4,826.00	11:02:17	01134883933TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,826.00	11:02:17	01134883934TRLO1	TRQX
HSBC Bank plc	07/01/2025	20	4,826.00	11:02:17	01134883935TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,826.00	11:02:17	01134883936TRLO1	CHIX
HSBC Bank plc	07/01/2025	17	4,826.00	11:02:17	01134883937TRLO1	AQXE
HSBC Bank plc	07/01/2025	16	4,826.00	11:02:17	01134883938TRLO1	AQXE
HSBC Bank plc	07/01/2025	56	4,826.00	11:03:15	01134884219TRLO1	XLON
HSBC Bank plc	07/01/2025	40	4,826.00	11:03:15	01134884220TRLO1	CHIX
HSBC Bank plc	07/01/2025	21	4,826.00	11:03:15	01134884221TRLO1	CHIX
HSBC Bank plc	07/01/2025	35	4,826.00	11:03:52	01134884386TRLO1	TRQX
HSBC Bank plc	07/01/2025	16	4,826.00	11:03:52	01134884387TRLO1	AQXE
HSBC Bank plc	07/01/2025	30	4,827.00	11:04:31	01134884664TRLO1	XLON
HSBC Bank plc	07/01/2025	57	4,827.00	11:04:32	01134884665TRLO1	XLON
HSBC Bank plc	07/01/2025	28	4,827.00	11:04:32	01134884666TRLO1	TRQX
HSBC Bank plc	07/01/2025	24	4,827.00	11:04:42	01134884745TRLO1	CHIX
HSBC Bank plc	07/01/2025	7	4,827.00	11:04:42	01134884746TRLO1	CHIX
HSBC Bank plc	07/01/2025	21	4,827.00	11:04:42	01134884747TRLO1	XLON
HSBC Bank plc	07/01/2025	17	4,827.00	11:04:42	01134884748TRLO1	TRQX
HSBC Bank plc	07/01/2025	30	4,827.00	11:06:49	01134885514TRLO1	CHIX
HSBC Bank plc	07/01/2025	31	4,827.00	11:06:49	01134885518TRLO1	CHIX
HSBC Bank plc	07/01/2025	29	4,827.00	11:06:49	01134885520TRLO1	XLON
HSBC Bank plc	07/01/2025	30	4,827.00	11:06:49	01134885522TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4,826.00	11:08:22	01134886133TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,826.00	11:08:22	01134886134TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,826.00	11:08:22	01134886135TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,826.00	11:08:22	01134886136TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,826.00	11:08:22	01134886137TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,826.00	11:08:22	01134886138TRLO1	TRQX
HSBC Bank plc	07/01/2025	14	4,826.00	11:08:22	01134886139TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,826.00	11:08:22	01134886140TRLO1	TRQX
HSBC Bank plc	07/01/2025	16	4,826.00	11:08:22	01134886141TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,826.00	11:08:22	01134886142TRLO1	AQXE
HSBC Bank plc	07/01/2025	35	4,826.00	11:08:22	01134886143TRLO1	AQXE
HSBC Bank plc	07/01/2025	16	4,826.00	11:08:22	01134886144TRLO1	AQXE
HSBC Bank plc	07/01/2025	6	4,826.00	11:08:22	01134886145TRLO1	AQXE
HSBC Bank plc	07/01/2025	44	4,826.00	11:08:22	01134886146TRLO1	AQXE
HSBC Bank plc	07/01/2025	15	4,826.00	11:08:22	01134886147TRLO1	AQXE
HSBC Bank plc	07/01/2025	1	4,826.00	11:08:22	01134886148TRLO1	AQXE
HSBC Bank plc	07/01/2025	15	4,826.00	11:08:22	01134886149TRLO1	AQXE
HSBC Bank plc	07/01/2025	45	4,826.00	11:08:22	01134886150TRLO1	AQXE
HSBC Bank plc	07/01/2025	5	4,826.00	11:08:22	01134886151TRLO1	AQXE
HSBC Bank plc	07/01/2025	26	4,826.00	11:08:25	01134886166TRLO1	TRQX
HSBC Bank plc	07/01/2025	31	4,826.00	11:08:25	01134886167TRLO1	TRQX
HSBC Bank plc	07/01/2025	31	4,826.00	11:08:25	01134886168TRLO1	AQXE
HSBC Bank plc	07/01/2025	28	4,826.00	11:08:25	01134886169TRLO1	AQXE
HSBC Bank plc	07/01/2025	10	4,825.00	11:09:46	01134886668TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,825.00	11:09:46	01134886669TRLO1	CHIX
HSBC Bank plc	07/01/2025	5	4,825.00	11:09:46	01134886670TRLO1	BATE
HSBC Bank plc	07/01/2025	15	4,825.00	11:09:46	01134886671TRLO1	TRQX
HSBC Bank plc	07/01/2025	10	4,825.00	11:09:46	01134886672TRLO1	XLON
HSBC Bank plc	07/01/2025	8	4,825.00	11:09:46	01134886673TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,825.00	11:09:46	01134886674TRLO1	TRQX
HSBC Bank plc	07/01/2025	11	4,825.00	11:09:46	01134886675TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,825.00	11:09:46	01134886676TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,825.00	11:09:46	01134886677TRLO1	AQXE
HSBC Bank plc	07/01/2025	11	4,825.00	11:09:46	01134886678TRLO1	AQXE
HSBC Bank plc	07/01/2025	11	4,825.00	11:11:23	01134887261TRLO1	AQXE
HSBC Bank plc	07/01/2025	14	4,825.00	11:11:24	01134887271TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,825.00	11:11:24	01134887272TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,825.00	11:11:24	01134887273TRLO1	TRQX

HSBC Bank plc	07/01/2025	14	4,825.00	11:11:24	01134887274TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,825.00	11:11:24	01134887275TRLO1	TRQX
HSBC Bank plc	07/01/2025	13	4,825.00	11:11:24	01134887276TRLO1	XLON
HSBC Bank plc	07/01/2025	4	4,825.00	11:11:24	01134887277TRLO1	AQXE
HSBC Bank plc	07/01/2025	19	4,825.00	11:11:24	01134887278TRLO1	AQXE
HSBC Bank plc	07/01/2025	4	4,825.00	11:11:36	01134887309TRLO1	CHIX
HSBC Bank plc	07/01/2025	15	4,827.00	11:12:46	01134887666TRLO1	CHIX
HSBC Bank plc	07/01/2025	21	4,827.00	11:12:46	01134887667TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,827.00	11:12:46	01134887668TRLO1	BATE
HSBC Bank plc	07/01/2025	19	4,827.00	11:12:46	01134887669TRLO1	BATE
HSBC Bank plc	07/01/2025	9	4,827.00	11:12:52	01134887689TRLO1	XLON
HSBC Bank plc	07/01/2025	22	4,827.00	11:12:52	01134887690TRLO1	TRQX
HSBC Bank plc	07/01/2025	11	4,827.00	11:15:13	01134888587TRLO1	CHIX
HSBC Bank plc	07/01/2025	22	4,827.00	11:15:13	01134888588TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,827.00	11:15:13	01134888589TRLO1	BATE
HSBC Bank plc	07/01/2025	22	4,827.00	11:15:13	01134888590TRLO1	BATE
HSBC Bank plc	07/01/2025	7	4,827.00	11:16:11	01134888948TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,827.00	11:16:11	01134888949TRLO1	TRQX
HSBC Bank plc	07/01/2025	12	4,827.00	11:16:11	01134888950TRLO1	BATE
HSBC Bank plc	07/01/2025	11	4,827.00	11:16:11	01134888952TRLO1	TRQX
HSBC Bank plc	07/01/2025	7	4,827.00	11:16:11	01134888953TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,827.00	11:16:11	01134888954TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,828.00	11:17:04	01134889446TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,828.00	11:17:04	01134889447TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,828.00	11:17:04	01134889448TRLO1	TRQX
HSBC Bank plc	07/01/2025	11	4,828.00	11:17:04	01134889449TRLO1	TRQX
HSBC Bank plc	07/01/2025	19	4,828.00	11:17:04	01134889450TRLO1	AQXE
HSBC Bank plc	07/01/2025	60	4,828.00	11:17:04	01134889451TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,828.00	11:17:40	01134889666TRLO1	TRQX
HSBC Bank plc	07/01/2025	3	4,828.00	11:17:40	01134889667TRLO1	TRQX
HSBC Bank plc	07/01/2025	8	4,828.00	11:17:40	01134889668TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,828.00	11:17:40	01134889669TRLO1	CHIX
HSBC Bank plc	07/01/2025	19	4,828.00	11:17:40	01134889670TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,828.00	11:17:40	01134889671TRLO1	TRQX
HSBC Bank plc	07/01/2025	8	4,828.00	11:17:40	01134889672TRLO1	XLON
HSBC Bank plc	07/01/2025	18	4,828.00	11:17:40	01134889673TRLO1	AQXE
HSBC Bank plc	07/01/2025	17	4,828.00	11:17:40	01134889674TRLO1	AQXE
HSBC Bank plc	07/01/2025	58	4,828.00	11:17:40	01134889675TRLO1	XLON
HSBC Bank plc	07/01/2025	61	4,828.00	11:17:40	01134889676TRLO1	CHIX
HSBC Bank plc	07/01/2025	6	4,828.00	11:19:14	01134890225TRLO1	XLON
HSBC Bank plc	07/01/2025	6	4,828.00	11:19:14	01134890226TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,828.00	11:19:14	01134890227TRLO1	TRQX
HSBC Bank plc	07/01/2025	11	4,828.00	11:19:14	01134890228TRLO1	BATE
HSBC Bank plc	07/01/2025	11	4,828.00	11:19:14	01134890229TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,828.00	11:19:14	01134890230TRLO1	BATE
HSBC Bank plc	07/01/2025	11	4,828.00	11:19:14	01134890232TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,828.00	11:19:14	01134890233TRLO1	TRQX
HSBC Bank plc	07/01/2025	17	4,828.00	11:19:14	01134890234TRLO1	AQXE
HSBC Bank plc	07/01/2025	15	4,828.00	11:19:14	01134890235TRLO1	AQXE
HSBC Bank plc	07/01/2025	84	4,828.00	11:19:14	01134890236TRLO1	XLON
HSBC Bank plc	07/01/2025	31	4,828.00	11:19:14	01134890237TRLO1	CHIX
HSBC Bank plc	07/01/2025	56	4,828.00	11:19:14	01134890238TRLO1	XLON
HSBC Bank plc	07/01/2025	69	4,828.00	11:19:14	01134890241TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,828.00	11:19:14	01134890242TRLO1	XLON
HSBC Bank plc	07/01/2025	85	4,828.00	11:19:21	01134890295TRLO1	CHIX
HSBC Bank plc	07/01/2025	88	4,828.00	11:19:21	01134890296TRLO1	CHIX
HSBC Bank plc	07/01/2025	2	4,828.00	11:19:21	01134890297TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,828.00	11:20:46	01134890699TRLO1	CHIX
HSBC Bank plc	07/01/2025	20	4,828.00	11:20:46	01134890700TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,828.00	11:20:46	01134890701TRLO1	TRQX
HSBC Bank plc	07/01/2025	16	4,828.00	11:20:46	01134890702TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,828.00	11:20:46	01134890703TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,828.00	11:20:46	01134890704TRLO1	BATE
HSBC Bank plc	07/01/2025	15	4,828.00	11:20:46	01134890705TRLO1	TRQX
HSBC Bank plc	07/01/2025	10	4,828.00	11:20:46	01134890706TRLO1	XLON
HSBC Bank plc	07/01/2025	22	4,828.00	11:20:46	01134890707TRLO1	AQXE
HSBC Bank plc	07/01/2025	24	4,828.00	11:20:46	01134890708TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,827.00	11:22:06	01134891051TRLO1	TRQX
HSBC Bank plc	07/01/2025	11	4,827.00	11:22:06	01134891052TRLO1	TRQX
HSBC Bank plc	07/01/2025	9	4,827.00	11:22:06	01134891053TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,827.00	11:22:06	01134891054TRLO1	BATE
HSBC Bank plc	07/01/2025	9	4,827.00	11:22:06	01134891055TRLO1	XLON
HSBC Bank plc	07/01/2025	3	4,827.00	11:22:06	01134891056TRLO1	BATE
HSBC Bank plc	07/01/2025	9	4,827.00	11:22:06	01134891057TRLO1	CHIX
HSBC Bank plc	07/01/2025	8	4,827.00	11:22:06	01134891058TRLO1	XLON

HSBC Bank plc	07/01/2025	14	4,827.00	11:22:06	01134891059TRLO1	BATE
HSBC Bank plc	07/01/2025	16	4,827.00	11:22:06	01134891060TRLO1	AQXE
HSBC Bank plc	07/01/2025	11	4,827.00	11:22:06	01134891061TRLO1	AQXE
HSBC Bank plc	07/01/2025	9	4,828.00	11:22:06	01134891062TRLO1	BATE
HSBC Bank plc	07/01/2025	46	4,828.00	11:22:06	01134891063TRLO1	BATE
HSBC Bank plc	07/01/2025	6	4,827.00	11:22:07	01134891064TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,827.00	11:22:07	01134891065TRLO1	TRQX
HSBC Bank plc	07/01/2025	11	4,827.00	11:22:07	01134891066TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,827.00	11:22:07	01134891067TRLO1	BATE
HSBC Bank plc	07/01/2025	17	4,827.00	11:22:07	01134891068TRLO1	AQXE
HSBC Bank plc	07/01/2025	9	4,826.00	11:22:25	01134891180TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,826.00	11:22:25	01134891181TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,826.00	11:22:25	01134891182TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,826.00	11:22:25	01134891183TRLO1	TRQX
HSBC Bank plc	07/01/2025	17	4,826.00	11:22:25	01134891184TRLO1	AQXE
HSBC Bank plc	07/01/2025	7	4,825.00	11:23:04	01134891500TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,825.00	11:23:04	01134891501TRLO1	BATE
HSBC Bank plc	07/01/2025	14	4,825.00	11:23:04	01134891502TRLO1	AQXE
HSBC Bank plc	07/01/2025	4	4,825.00	11:23:09	01134891535TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,825.00	11:23:09	01134891536TRLO1	TRQX
HSBC Bank plc	07/01/2025	11	4,825.00	11:23:09	01134891537TRLO1	XLON
HSBC Bank plc	07/01/2025	21	4,826.00	11:24:40	01134892002TRLO1	XLON
HSBC Bank plc	07/01/2025	36	4,826.00	11:24:40	01134892003TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,826.00	11:24:40	01134892004TRLO1	BATE
HSBC Bank plc	07/01/2025	17	4,826.00	11:24:40	01134892005TRLO1	CHIX
HSBC Bank plc	07/01/2025	2	4,826.00	11:24:40	01134892006TRLO1	CHIX
HSBC Bank plc	07/01/2025	60	4,827.00	11:25:00	01134892112TRLO1	XLON
HSBC Bank plc	07/01/2025	35	4,827.00	11:25:00	01134892113TRLO1	TRQX
HSBC Bank plc	07/01/2025	23	4,827.00	11:25:00	01134892114TRLO1	XLON
HSBC Bank plc	07/01/2025	2	4,827.00	11:25:00	01134892115TRLO1	XLON
HSBC Bank plc	07/01/2025	20	4,826.00	11:25:12	01134892190TRLO1	CHIX
HSBC Bank plc	07/01/2025	22	4,826.00	11:25:12	01134892191TRLO1	CHIX
HSBC Bank plc	07/01/2025	20	4,826.00	11:25:12	01134892192TRLO1	XLON
HSBC Bank plc	07/01/2025	24	4,826.00	11:25:12	01134892193TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,826.00	11:25:12	01134892194TRLO1	CHIX
HSBC Bank plc	07/01/2025	7	4,826.00	11:25:12	01134892195TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,826.00	11:25:12	01134892196TRLO1	XLON
HSBC Bank plc	07/01/2025	7	4,826.00	11:25:12	01134892197TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,826.00	11:25:12	01134892198TRLO1	TRQX
HSBC Bank plc	07/01/2025	7	4,826.00	11:25:12	01134892199TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,826.00	11:25:12	01134892200TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,826.00	11:25:12	01134892201TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,826.00	11:25:12	01134892202TRLO1	TRQX
HSBC Bank plc	07/01/2025	14	4,825.00	11:26:39	01134892623TRLO1	XLON
HSBC Bank plc	07/01/2025	29	4,825.00	11:26:39	01134892624TRLO1	BATE
HSBC Bank plc	07/01/2025	29	4,825.00	11:26:39	01134892625TRLO1	TRQX
HSBC Bank plc	07/01/2025	30	4,825.00	11:26:39	01134892626TRLO1	CHIX
HSBC Bank plc	07/01/2025	8	4,825.00	11:27:07	01134892792TRLO1	TRQX
HSBC Bank plc	07/01/2025	10	4,825.00	11:27:07	01134892793TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,824.00	11:28:49	01134893270TRLO1	AQXE
HSBC Bank plc	07/01/2025	15	4,824.00	11:28:49	01134893271TRLO1	AQXE
HSBC Bank plc	07/01/2025	60	4,825.00	11:28:49	01134893272TRLO1	CHIX
HSBC Bank plc	07/01/2025	7	4,824.00	11:29:03	01134893364TRLO1	BATE
HSBC Bank plc	07/01/2025	7	4,824.00	11:29:03	01134893365TRLO1	BATE
HSBC Bank plc	07/01/2025	8	4,824.00	11:29:03	01134893366TRLO1	CHIX
HSBC Bank plc	07/01/2025	8	4,824.00	11:29:03	01134893367TRLO1	TRQX
HSBC Bank plc	07/01/2025	6	4,824.00	11:29:03	01134893368TRLO1	XLON
HSBC Bank plc	07/01/2025	7	4,824.00	11:29:03	01134893369TRLO1	CHIX
HSBC Bank plc	07/01/2025	8	4,824.00	11:29:03	01134893370TRLO1	TRQX
HSBC Bank plc	07/01/2025	6	4,824.00	11:29:03	01134893371TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,824.00	11:29:03	01134893372TRLO1	AQXE
HSBC Bank plc	07/01/2025	14	4,824.00	11:29:03	01134893373TRLO1	AQXE
HSBC Bank plc	07/01/2025	29	4,824.00	11:29:41	01134893542TRLO1	XLON
HSBC Bank plc	07/01/2025	62	4,824.00	11:29:41	01134893543TRLO1	XLON
HSBC Bank plc	07/01/2025	86	4,824.00	11:29:41	01134893544TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,823.00	11:29:46	01134893563TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,823.00	11:29:46	01134893564TRLO1	CHIX
HSBC Bank plc	07/01/2025	17	4,823.00	11:29:46	01134893565TRLO1	XLON
HSBC Bank plc	07/01/2025	17	4,823.00	11:29:46	01134893566TRLO1	XLON
HSBC Bank plc	07/01/2025	18	4,826.00	11:30:52	01134893947TRLO1	CHIX
HSBC Bank plc	07/01/2025	19	4,826.00	11:30:52	01134893951TRLO1	CHIX
HSBC Bank plc	07/01/2025	21	4,826.00	11:30:52	01134893952TRLO1	XLON
HSBC Bank plc	07/01/2025	18	4,826.00	11:30:52	01134893953TRLO1	BATE
HSBC Bank plc	07/01/2025	21	4,826.00	11:30:52	01134893954TRLO1	BATE
HSBC Bank plc	07/01/2025	17	4,826.00	11:30:52	01134893955TRLO1	XLON

HSBC Bank plc	07/01/2025	15	4,825.00	11:32:39	01134894625TRLO1	TRQX
HSBC Bank plc	07/01/2025	14	4,825.00	11:32:39	01134894627TRLO1	TRQX
HSBC Bank plc	07/01/2025	12	4,825.00	11:32:39	01134894628TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,825.00	11:32:39	01134894629TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,825.00	11:32:39	01134894630TRLO1	BATE
HSBC Bank plc	07/01/2025	11	4,825.00	11:32:39	01134894631TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,825.00	11:32:39	01134894632TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,825.00	11:32:39	01134894634TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,825.00	11:32:54	01134894733TRLO1	BATE
HSBC Bank plc	07/01/2025	11	4,825.00	11:32:54	01134894734TRLO1	BATE
HSBC Bank plc	07/01/2025	9	4,825.00	11:33:22	01134894853TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,825.00	11:33:22	01134894854TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4,825.00	11:33:22	01134894855TRLO1	CHIX
HSBC Bank plc	07/01/2025	17	4,825.00	11:33:22	01134894856TRLO1	BATE
HSBC Bank plc	07/01/2025	15	4,825.00	11:33:22	01134894857TRLO1	BATE
HSBC Bank plc	07/01/2025	8	4,825.00	11:33:22	01134894858TRLO1	CHIX
HSBC Bank plc	07/01/2025	8	4,825.00	11:34:39	01134895342TRLO1	TRQX
HSBC Bank plc	07/01/2025	9	4,825.00	11:34:39	01134895343TRLO1	TRQX
HSBC Bank plc	07/01/2025	7	4,825.00	11:34:39	01134895344TRLO1	BATE
HSBC Bank plc	07/01/2025	7	4,825.00	11:34:39	01134895345TRLO1	BATE
HSBC Bank plc	07/01/2025	7	4,825.00	11:34:39	01134895346TRLO1	AQXE
HSBC Bank plc	07/01/2025	7	4,825.00	11:34:39	01134895347TRLO1	AQXE
HSBC Bank plc	07/01/2025	10	4,824.00	11:34:44	01134895372TRLO1	CHIX
HSBC Bank plc	07/01/2025	10	4,824.00	11:34:44	01134895373TRLO1	XLON
HSBC Bank plc	07/01/2025	36	4,824.00	11:34:44	01134895374TRLO1	CHIX
HSBC Bank plc	07/01/2025	19	4,827.00	11:35:43	01134895815TRLO1	XLON
HSBC Bank plc	07/01/2025	8	4,827.00	11:35:43	01134895816TRLO1	XLON
HSBC Bank plc	07/01/2025	18	4,827.00	11:35:43	01134895817TRLO1	XLON
HSBC Bank plc	07/01/2025	20	4,827.00	11:36:20	01134896020TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,827.00	11:36:20	01134896021TRLO1	XLON
HSBC Bank plc	07/01/2025	18	4,827.00	11:36:20	01134896022TRLO1	TRQX
HSBC Bank plc	07/01/2025	16	4,827.00	11:36:20	01134896023TRLO1	CHIX
HSBC Bank plc	07/01/2025	3	4,827.00	11:36:20	01134896024TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,827.00	11:36:20	01134896025TRLO1	TRQX
HSBC Bank plc	07/01/2025	13	4,827.00	11:36:20	01134896026TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,826.00	11:37:18	01134896346TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,826.00	11:37:18	01134896347TRLO1	CHIX
HSBC Bank plc	07/01/2025	10	4,828.00	11:38:20	01134896714TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,828.00	11:38:20	01134896715TRLO1	CHIX
HSBC Bank plc	07/01/2025	10	4,828.00	11:38:20	01134896716TRLO1	BATE
HSBC Bank plc	07/01/2025	9	4,828.00	11:38:20	01134896717TRLO1	TRQX
HSBC Bank plc	07/01/2025	11	4,828.00	11:38:20	01134896718TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,828.00	11:38:20	01134896720TRLO1	TRQX
HSBC Bank plc	07/01/2025	14	4,828.00	11:38:20	01134896721TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,828.00	11:38:20	01134896722TRLO1	CHIX
HSBC Bank plc	07/01/2025	17	4,828.00	11:38:20	01134896723TRLO1	AQXE
HSBC Bank plc	07/01/2025	25	4,828.00	11:38:20	01134896724TRLO1	AQXE
HSBC Bank plc	07/01/2025	9	4,828.00	11:38:30	01134896770TRLO1	CHIX
HSBC Bank plc	07/01/2025	40	4,828.00	11:38:30	01134896771TRLO1	CHIX
HSBC Bank plc	07/01/2025	6	4,828.00	11:38:57	01134896885TRLO1	BATE
HSBC Bank plc	07/01/2025	7	4,828.00	11:38:57	01134896887TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,828.00	11:40:44	01134897479TRLO1	XLON
HSBC Bank plc	07/01/2025	3	4,828.00	11:41:14	01134897706TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,828.00	11:41:14	01134897707TRLO1	CHIX
HSBC Bank plc	07/01/2025	8	4,828.00	11:41:14	01134897708TRLO1	BATE
HSBC Bank plc	07/01/2025	17	4,828.00	11:41:14	01134897709TRLO1	BATE
HSBC Bank plc	07/01/2025	14	4,828.00	11:41:14	01134897710TRLO1	AQXE
HSBC Bank plc	07/01/2025	10	4,828.00	11:42:07	01134897942TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,828.00	11:42:07	01134897946TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,828.00	11:42:07	01134897947TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,828.00	11:42:07	01134897948TRLO1	BATE
HSBC Bank plc	07/01/2025	15	4,828.00	11:42:07	01134897949TRLO1	CHIX
HSBC Bank plc	07/01/2025	21	4,828.00	11:42:07	01134897950TRLO1	CHIX
HSBC Bank plc	07/01/2025	40	4,828.00	11:42:08	01134897961TRLO1	CHIX
HSBC Bank plc	07/01/2025	19	4,828.00	11:42:14	01134898025TRLO1	XLON
HSBC Bank plc	07/01/2025	38	4,828.00	11:42:14	01134898027TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,828.00	11:42:14	01134898028TRLO1	CHIX
HSBC Bank plc	07/01/2025	42	4,828.00	11:42:14	01134898029TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,827.00	11:42:14	01134898033TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,827.00	11:42:14	01134898034TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,827.00	11:42:14	01134898035TRLO1	BATE
HSBC Bank plc	07/01/2025	7	4,827.00	11:42:14	01134898036TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4,827.00	11:42:14	01134898037TRLO1	BATE
HSBC Bank plc	07/01/2025	6	4,827.00	11:42:14	01134898038TRLO1	XLON
HSBC Bank plc	07/01/2025	31	4,827.00	11:42:14	01134898039TRLO1	XLON

HSBC Bank plc	07/01/2025	30	4,827.00	11:42:14	01134898040TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4,827.00	11:43:02	01134898325TRLO1	CHIX
HSBC Bank plc	07/01/2025	47	4,827.00	11:43:02	01134898326TRLO1	CHIX
HSBC Bank plc	07/01/2025	30	4,827.00	11:43:06	01134898365TRLO1	AQXE
HSBC Bank plc	07/01/2025	9	4,827.00	11:43:07	01134898371TRLO1	CHIX
HSBC Bank plc	07/01/2025	48	4,827.00	11:43:07	01134898373TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,826.00	11:44:12	01134899058TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,826.00	11:44:12	01134899060TRLO1	BATE
HSBC Bank plc	07/01/2025	9	4,826.00	11:44:12	01134899062TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,826.00	11:44:12	01134899063TRLO1	CHIX
HSBC Bank plc	07/01/2025	31	4,829.00	11:45:22	01134899604TRLO1	XLON
HSBC Bank plc	07/01/2025	28	4,829.00	11:45:22	01134899605TRLO1	XLON
HSBC Bank plc	07/01/2025	43	4,829.00	11:45:22	01134899606TRLO1	AQXE
HSBC Bank plc	07/01/2025	14	4,829.00	11:45:22	01134899607TRLO1	AQXE
HSBC Bank plc	07/01/2025	10	4,828.00	11:45:28	01134899725TRLO1	CHIX
HSBC Bank plc	07/01/2025	8	4,828.00	11:45:28	01134899726TRLO1	CHIX
HSBC Bank plc	07/01/2025	8	4,828.00	11:45:28	01134899727TRLO1	XLON
HSBC Bank plc	07/01/2025	36	4,828.00	11:45:28	01134899728TRLO1	CHIX
HSBC Bank plc	07/01/2025	29	4,828.00	11:45:28	01134899729TRLO1	CHIX
HSBC Bank plc	07/01/2025	8	4,827.00	11:46:24	01134900754TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,827.00	11:46:24	01134900755TRLO1	TRQX
HSBC Bank plc	07/01/2025	9	4,827.00	11:46:24	01134900756TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,827.00	11:46:24	01134900757TRLO1	BATE
HSBC Bank plc	07/01/2025	15	4,827.00	11:46:24	01134900758TRLO1	AQXE
HSBC Bank plc	07/01/2025	13	4,826.00	11:47:47	01134901430TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,826.00	11:47:47	01134901432TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,826.00	11:47:47	01134901433TRLO1	TRQX
HSBC Bank plc	07/01/2025	15	4,826.00	11:47:47	01134901434TRLO1	CHIX
HSBC Bank plc	07/01/2025	23	4,826.00	11:47:47	01134901435TRLO1	BATE
HSBC Bank plc	07/01/2025	18	4,826.00	11:47:47	01134901436TRLO1	BATE
HSBC Bank plc	07/01/2025	16	4,826.00	11:47:47	01134901437TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,826.00	11:47:47	01134901438TRLO1	TRQX
HSBC Bank plc	07/01/2025	19	4,826.00	11:47:47	01134901439TRLO1	AQXE
HSBC Bank plc	07/01/2025	21	4,826.00	11:47:47	01134901440TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,824.00	11:48:15	01134901579TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,824.00	11:48:15	01134901580TRLO1	XLON
HSBC Bank plc	07/01/2025	6	4,824.00	11:50:06	01134902194TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,824.00	11:50:06	01134902195TRLO1	XLON
HSBC Bank plc	07/01/2025	7	4,824.00	11:50:06	01134902196TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,824.00	11:50:06	01134902197TRLO1	CHIX
HSBC Bank plc	07/01/2025	7	4,824.00	11:50:07	01134902217TRLO1	CHIX
HSBC Bank plc	07/01/2025	8	4,824.00	11:50:07	01134902218TRLO1	CHIX
HSBC Bank plc	07/01/2025	7	4,824.00	11:51:12	01134902964TRLO1	CHIX
HSBC Bank plc	07/01/2025	7	4,824.00	11:51:12	01134902966TRLO1	XLON
HSBC Bank plc	07/01/2025	7	4,824.00	11:51:12	01134902967TRLO1	XLON
HSBC Bank plc	07/01/2025	8	4,824.00	11:51:12	01134902968TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,824.00	11:51:12	01134902969TRLO1	CHIX
HSBC Bank plc	07/01/2025	60	4,824.00	11:51:12	01134902975TRLO1	XLON
HSBC Bank plc	07/01/2025	60	4,824.00	11:51:12	01134902976TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,824.00	11:51:12	01134902977TRLO1	CHIX
HSBC Bank plc	07/01/2025	31	4,824.00	11:51:12	01134902978TRLO1	CHIX
HSBC Bank plc	07/01/2025	19	4,824.00	11:51:12	01134902979TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,824.00	11:52:00	01134903649TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4,824.00	11:52:00	01134903650TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,824.00	11:52:00	01134903651TRLO1	CHIX
HSBC Bank plc	07/01/2025	7	4,824.00	11:52:00	01134903652TRLO1	CHIX
HSBC Bank plc	07/01/2025	8	4,824.00	11:52:00	01134903653TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,824.00	11:52:00	01134903658TRLO1	TRQX
HSBC Bank plc	07/01/2025	8	4,824.00	11:52:00	01134903659TRLO1	BATE
HSBC Bank plc	07/01/2025	9	4,824.00	11:52:00	01134903660TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,824.00	11:52:00	01134903661TRLO1	TRQX
HSBC Bank plc	07/01/2025	15	4,824.00	11:52:00	01134903662TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,824.00	11:52:00	01134903663TRLO1	AQXE
HSBC Bank plc	07/01/2025	17	4,824.00	11:52:28	01134903814TRLO1	XLON
HSBC Bank plc	07/01/2025	18	4,824.00	11:52:28	01134903815TRLO1	TRQX
HSBC Bank plc	07/01/2025	18	4,824.00	11:52:28	01134903816TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,824.00	11:52:28	01134903817TRLO1	BATE
HSBC Bank plc	07/01/2025	22	4,824.00	11:52:28	01134903818TRLO1	AQXE
HSBC Bank plc	07/01/2025	15	4,823.00	11:52:57	01134903962TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,823.00	11:52:57	01134903963TRLO1	CHIX
HSBC Bank plc	07/01/2025	17	4,823.00	11:52:57	01134903964TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,823.00	11:52:57	01134903965TRLO1	TRQX
HSBC Bank plc	07/01/2025	24	4,823.00	11:52:57	01134903966TRLO1	AQXE
HSBC Bank plc	07/01/2025	10	4,823.00	11:53:39	01134904103TRLO1	CHIX
HSBC Bank plc	07/01/2025	6	4,823.00	11:53:39	01134904104TRLO1	CHIX

HSBC Bank plc	07/01/2025	19	4,823.00	11:53:39	01134904105TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,823.00	11:53:39	01134904106TRLO1	TRQX
HSBC Bank plc	07/01/2025	10	4,823.00	11:53:39	01134904107TRLO1	XLON
HSBC Bank plc	07/01/2025	17	4,823.00	11:53:39	01134904108TRLO1	BATE
HSBC Bank plc	07/01/2025	9	4,823.00	11:53:39	01134904109TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,823.00	11:53:39	01134904110TRLO1	AQXE
HSBC Bank plc	07/01/2025	13	4,823.00	11:53:39	01134904111TRLO1	AQXE
HSBC Bank plc	07/01/2025	3	4,823.00	11:53:39	01134904112TRLO1	AQXE
HSBC Bank plc	07/01/2025	9	4,822.00	11:54:43	01134904569TRLO1	BATE
HSBC Bank plc	07/01/2025	17	4,822.00	11:54:43	01134904570TRLO1	BATE
HSBC Bank plc	07/01/2025	11	4,822.00	11:54:43	01134904571TRLO1	CHIX
HSBC Bank plc	07/01/2025	10	4,822.00	11:54:43	01134904572TRLO1	TRQX
HSBC Bank plc	07/01/2025	10	4,822.00	11:54:43	01134904573TRLO1	XLON
HSBC Bank plc	07/01/2025	21	4,822.00	11:54:43	01134904574TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,822.00	11:54:43	01134904575TRLO1	XLON
HSBC Bank plc	07/01/2025	17	4,822.00	11:54:43	01134904576TRLO1	AQXE
HSBC Bank plc	07/01/2025	29	4,822.00	11:54:43	01134904577TRLO1	AQXE
HSBC Bank plc	07/01/2025	25	4,823.00	11:54:53	01134904627TRLO1	BATE
HSBC Bank plc	07/01/2025	20	4,823.00	11:54:53	01134904628TRLO1	CHIX
HSBC Bank plc	07/01/2025	17	4,823.00	11:54:53	01134904629TRLO1	XLON
HSBC Bank plc	07/01/2025	21	4,823.00	11:54:53	01134904630TRLO1	AQXE
HSBC Bank plc	07/01/2025	11	4,821.00	11:55:53	01134904974TRLO1	TRQX
HSBC Bank plc	07/01/2025	11	4,821.00	11:55:53	01134904975TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,821.00	11:55:53	01134904976TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,821.00	11:55:53	01134904977TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,821.00	11:55:53	01134904978TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,821.00	11:57:37	01134906155TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,821.00	11:57:37	01134906156TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,821.00	11:57:37	01134906157TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,821.00	11:57:37	01134906158TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,821.00	11:57:37	01134906159TRLO1	TRQX
HSBC Bank plc	07/01/2025	18	4,821.00	11:57:37	01134906160TRLO1	BATE
HSBC Bank plc	07/01/2025	15	4,821.00	11:57:37	01134906161TRLO1	BATE
HSBC Bank plc	07/01/2025	16	4,821.00	11:57:37	01134906162TRLO1	AQXE
HSBC Bank plc	07/01/2025	13	4,821.00	11:57:37	01134906164TRLO1	AQXE
HSBC Bank plc	07/01/2025	11	4,820.00	11:58:12	01134906377TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,820.00	11:58:12	01134906378TRLO1	CHIX
HSBC Bank plc	07/01/2025	33	4,820.00	11:58:12	01134906379TRLO1	XLON
HSBC Bank plc	07/01/2025	20	4,820.00	12:00:13	01134907276TRLO1	XLON
HSBC Bank plc	07/01/2025	18	4,820.00	12:00:13	01134907277TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,820.00	12:00:13	01134907278TRLO1	BATE
HSBC Bank plc	07/01/2025	20	4,820.00	12:00:13	01134907279TRLO1	CHIX
HSBC Bank plc	07/01/2025	10	4,820.00	12:00:13	01134907281TRLO1	BATE
HSBC Bank plc	07/01/2025	15	4,820.00	12:00:13	01134907282TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,820.00	12:00:13	01134907283TRLO1	BATE
HSBC Bank plc	07/01/2025	22	4,820.00	12:00:13	01134907284TRLO1	AQXE
HSBC Bank plc	07/01/2025	15	4,820.00	12:00:13	01134907285TRLO1	AQXE
HSBC Bank plc	07/01/2025	36	4,819.00	12:00:43	01134907389TRLO1	XLON
HSBC Bank plc	07/01/2025	49	4,819.00	12:00:43	01134907390TRLO1	BATE
HSBC Bank plc	07/01/2025	43	4,819.00	12:00:43	01134907391TRLO1	BATE
HSBC Bank plc	07/01/2025	37	4,819.00	12:00:43	01134907392TRLO1	XLON
HSBC Bank plc	07/01/2025	40	4,819.00	12:00:43	01134907393TRLO1	CHIX
HSBC Bank plc	07/01/2025	41	4,819.00	12:00:43	01134907394TRLO1	CHIX
HSBC Bank plc	07/01/2025	29	4,819.00	12:00:43	01134907395TRLO1	AQXE
HSBC Bank plc	07/01/2025	22	4,819.00	12:00:47	01134907405TRLO1	AQXE
HSBC Bank plc	07/01/2025	47	4,819.00	12:00:47	01134907406TRLO1	AQXE
HSBC Bank plc	07/01/2025	51	4,818.00	12:01:27	01134907609TRLO1	CHIX
HSBC Bank plc	07/01/2025	23	4,818.00	12:01:27	01134907610TRLO1	CHIX
HSBC Bank plc	07/01/2025	5	4,818.00	12:01:27	01134907612TRLO1	CHIX
HSBC Bank plc	07/01/2025	31	4,818.00	12:01:27	01134907613TRLO1	XLON
HSBC Bank plc	07/01/2025	20	4,818.00	12:01:27	01134907614TRLO1	XLON
HSBC Bank plc	07/01/2025	22	4,818.00	12:01:31	01134907635TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,818.00	12:01:31	01134907636TRLO1	XLON
HSBC Bank plc	07/01/2025	21	4,818.00	12:01:31	01134907637TRLO1	BATE
HSBC Bank plc	07/01/2025	26	4,818.00	12:01:31	01134907638TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,818.00	12:01:31	01134907639TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,818.00	12:01:31	01134907640TRLO1	CHIX
HSBC Bank plc	07/01/2025	19	4,818.00	12:01:31	01134907641TRLO1	AQXE
HSBC Bank plc	07/01/2025	8	4,818.00	12:01:31	01134907642TRLO1	AQXE
HSBC Bank plc	07/01/2025	28	4,816.00	12:02:31	01134908050TRLO1	XLON
HSBC Bank plc	07/01/2025	35	4,818.00	12:03:00	01134908217TRLO1	XLON
HSBC Bank plc	07/01/2025	23	4,818.00	12:03:00	01134908218TRLO1	XLON
HSBC Bank plc	07/01/2025	43	4,818.00	12:03:54	01134908491TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,818.00	12:03:54	01134908492TRLO1	CHIX
HSBC Bank plc	07/01/2025	32	4,818.00	12:03:54	01134908493TRLO1	BATE

HSBC Bank plc	07/01/2025	45	4,818.00	12:03:54	01134908494TRLO1	XLON
HSBC Bank plc	07/01/2025	24	4,818.00	12:03:54	01134908495TRLO1	BATE
HSBC Bank plc	07/01/2025	22	4,818.00	12:03:54	01134908496TRLO1	CHIX
HSBC Bank plc	07/01/2025	35	4,818.00	12:03:54	01134908497TRLO1	XLON
HSBC Bank plc	07/01/2025	23	4,818.00	12:06:00	01134909193TRLO1	AQXE
HSBC Bank plc	07/01/2025	35	4,818.00	12:06:00	01134909195TRLO1	AQXE
HSBC Bank plc	07/01/2025	35	4,819.00	12:06:31	01134909319TRLO1	XLON
HSBC Bank plc	07/01/2025	59	4,819.00	12:06:45	01134909396TRLO1	XLON
HSBC Bank plc	07/01/2025	58	4,819.00	12:06:45	01134909400TRLO1	XLON
HSBC Bank plc	07/01/2025	56	4,819.00	12:06:45	01134909411TRLO1	XLON
HSBC Bank plc	07/01/2025	18	4,822.00	12:08:21	01134909850TRLO1	CHIX
HSBC Bank plc	07/01/2025	19	4,822.00	12:08:21	01134909851TRLO1	CHIX
HSBC Bank plc	07/01/2025	21	4,822.00	12:08:21	01134909852TRLO1	XLON
HSBC Bank plc	07/01/2025	17	4,822.00	12:08:21	01134909853TRLO1	BATE
HSBC Bank plc	07/01/2025	17	4,822.00	12:08:21	01134909854TRLO1	BATE
HSBC Bank plc	07/01/2025	22	4,822.00	12:08:21	01134909855TRLO1	XLON
HSBC Bank plc	07/01/2025	58	4,822.00	12:09:20	01134910214TRLO1	CHIX
HSBC Bank plc	07/01/2025	37	4,822.00	12:09:20	01134910215TRLO1	XLON
HSBC Bank plc	07/01/2025	2	4,822.00	12:09:20	01134910216TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,822.00	12:09:20	01134910217TRLO1	XLON
HSBC Bank plc	07/01/2025	18	4,821.00	12:10:06	01134910403TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,821.00	12:10:06	01134910404TRLO1	CHIX
HSBC Bank plc	07/01/2025	25	4,821.00	12:10:06	01134910405TRLO1	BATE
HSBC Bank plc	07/01/2025	16	4,821.00	12:10:06	01134910406TRLO1	XLON
HSBC Bank plc	07/01/2025	24	4,821.00	12:10:06	01134910407TRLO1	BATE
HSBC Bank plc	07/01/2025	21	4,821.00	12:10:06	01134910408TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,824.00	12:10:16	01134910512TRLO1	XLON
HSBC Bank plc	07/01/2025	22	4,824.00	12:10:16	01134910513TRLO1	XLON
HSBC Bank plc	07/01/2025	53	4,824.00	12:10:16	01134910515TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,823.00	12:12:23	01134911442TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,823.00	12:12:23	01134911443TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,823.00	12:12:23	01134911444TRLO1	BATE
HSBC Bank plc	07/01/2025	21	4,823.00	12:12:23	01134911445TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,823.00	12:12:23	01134911446TRLO1	XLON
HSBC Bank plc	07/01/2025	20	4,823.00	12:12:23	01134911447TRLO1	XLON
HSBC Bank plc	07/01/2025	17	4,823.00	12:12:23	01134911448TRLO1	AQXE
HSBC Bank plc	07/01/2025	24	4,823.00	12:12:23	01134911449TRLO1	AQXE
HSBC Bank plc	07/01/2025	20	4,821.00	12:12:56	01134911575TRLO1	AQXE
HSBC Bank plc	07/01/2025	60	4,822.00	12:13:25	01134911770TRLO1	XLON
HSBC Bank plc	07/01/2025	56	4,822.00	12:13:25	01134911771TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,822.00	12:14:10	01134912095TRLO1	BATE
HSBC Bank plc	07/01/2025	9	4,822.00	12:14:10	01134912096TRLO1	BATE
HSBC Bank plc	07/01/2025	14	4,822.00	12:14:10	01134912097TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,822.00	12:14:10	01134912098TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,822.00	12:14:10	01134912099TRLO1	AQXE
HSBC Bank plc	07/01/2025	9	4,822.00	12:14:10	01134912100TRLO1	AQXE
HSBC Bank plc	07/01/2025	14	4,822.00	12:14:26	01134912187TRLO1	AQXE
HSBC Bank plc	07/01/2025	10	4,822.00	12:14:26	01134912188TRLO1	AQXE
HSBC Bank plc	07/01/2025	19	4,823.00	12:15:53	01134912598TRLO1	XLON
HSBC Bank plc	07/01/2025	21	4,823.00	12:15:53	01134912600TRLO1	XLON
HSBC Bank plc	07/01/2025	20	4,823.00	12:15:53	01134912602TRLO1	CHIX
HSBC Bank plc	07/01/2025	19	4,823.00	12:15:53	01134912603TRLO1	CHIX
HSBC Bank plc	07/01/2025	21	4,823.00	12:15:53	01134912604TRLO1	BATE
HSBC Bank plc	07/01/2025	18	4,823.00	12:15:53	01134912605TRLO1	BATE
HSBC Bank plc	07/01/2025	31	4,823.00	12:17:22	01134912941TRLO1	XLON
HSBC Bank plc	07/01/2025	27	4,823.00	12:17:22	01134912942TRLO1	XLON
HSBC Bank plc	07/01/2025	55	4,823.00	12:17:22	01134912943TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,824.00	12:18:40	01134913266TRLO1	CHIX
HSBC Bank plc	07/01/2025	20	4,824.00	12:18:40	01134913267TRLO1	CHIX
HSBC Bank plc	07/01/2025	17	4,824.00	12:18:40	01134913268TRLO1	XLON
HSBC Bank plc	07/01/2025	18	4,824.00	12:18:40	01134913269TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4,824.00	12:18:57	01134913328TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,824.00	12:18:57	01134913329TRLO1	CHIX
HSBC Bank plc	07/01/2025	6	4,824.00	12:18:57	01134913330TRLO1	BATE
HSBC Bank plc	07/01/2025	7	4,824.00	12:18:57	01134913331TRLO1	XLON
HSBC Bank plc	07/01/2025	6	4,824.00	12:18:57	01134913332TRLO1	BATE
HSBC Bank plc	07/01/2025	7	4,824.00	12:18:57	01134913333TRLO1	XLON
HSBC Bank plc	07/01/2025	36	4,825.00	12:23:38	01134914628TRLO1	XLON
HSBC Bank plc	07/01/2025	17	4,825.00	12:23:38	01134914629TRLO1	XLON
HSBC Bank plc	07/01/2025	56	4,825.00	12:23:38	01134914630TRLO1	AQXE
HSBC Bank plc	07/01/2025	19	4,825.00	12:23:38	01134914631TRLO1	CHIX
HSBC Bank plc	07/01/2025	2	4,825.00	12:23:38	01134914632TRLO1	CHIX
HSBC Bank plc	07/01/2025	35	4,825.00	12:23:38	01134914633TRLO1	AQXE
HSBC Bank plc	07/01/2025	27	4,824.00	12:23:55	01134914715TRLO1	BATE
HSBC Bank plc	07/01/2025	18	4,824.00	12:23:55	01134914717TRLO1	BATE

HSBC Bank plc	07/01/2025	19	4,824.00	12:23:55	01134914718TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,824.00	12:23:55	01134914719TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,824.00	12:23:55	01134914720TRLO1	CHIX
HSBC Bank plc	07/01/2025	5	4,824.00	12:23:55	01134914721TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,824.00	12:23:55	01134914722TRLO1	XLON
HSBC Bank plc	07/01/2025	20	4,824.00	12:23:55	01134914723TRLO1	AQXE
HSBC Bank plc	07/01/2025	14	4,824.00	12:23:55	01134914724TRLO1	AQXE
HSBC Bank plc	07/01/2025	115	4,823.00	12:23:55	01134914725TRLO1	CHIX
HSBC Bank plc	07/01/2025	21	4,823.00	12:26:00	01134915208TRLO1	CHIX
HSBC Bank plc	07/01/2025	23	4,823.00	12:26:00	01134915209TRLO1	CHIX
HSBC Bank plc	07/01/2025	27	4,823.00	12:26:00	01134915210TRLO1	BATE
HSBC Bank plc	07/01/2025	20	4,823.00	12:26:00	01134915211TRLO1	XLON
HSBC Bank plc	07/01/2025	26	4,823.00	12:26:00	01134915212TRLO1	BATE
HSBC Bank plc	07/01/2025	23	4,823.00	12:26:00	01134915213TRLO1	XLON
HSBC Bank plc	07/01/2025	46	4,823.00	12:26:00	01134915214TRLO1	AQXE
HSBC Bank plc	07/01/2025	46	4,823.00	12:26:00	01134915215TRLO1	AQXE
HSBC Bank plc	07/01/2025	90	4,823.00	12:26:00	01134915216TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,823.00	12:26:00	01134915217TRLO1	XLON
HSBC Bank plc	07/01/2025	36	4,823.00	12:26:30	01134915329TRLO1	XLON
HSBC Bank plc	07/01/2025	24	4,823.00	12:26:30	01134915330TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,823.00	12:26:30	01134915331TRLO1	AQXE
HSBC Bank plc	07/01/2025	37	4,823.00	12:26:30	01134915332TRLO1	AQXE
HSBC Bank plc	07/01/2025	65	4,823.00	12:26:30	01134915333TRLO1	AQXE
HSBC Bank plc	07/01/2025	32	4,823.00	12:26:30	01134915334TRLO1	BATE
HSBC Bank plc	07/01/2025	54	4,823.00	12:26:31	01134915347TRLO1	XLON
HSBC Bank plc	07/01/2025	59	4,823.00	12:26:31	01134915348TRLO1	CHIX
HSBC Bank plc	07/01/2025	25	4,822.00	12:26:49	01134915413TRLO1	BATE
HSBC Bank plc	07/01/2025	26	4,822.00	12:26:49	01134915415TRLO1	CHIX
HSBC Bank plc	07/01/2025	26	4,822.00	12:26:49	01134915416TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4,822.00	12:27:53	01134915658TRLO1	CHIX
HSBC Bank plc	07/01/2025	7	4,822.00	12:27:53	01134915659TRLO1	CHIX
HSBC Bank plc	07/01/2025	7	4,822.00	12:27:53	01134915660TRLO1	BATE
HSBC Bank plc	07/01/2025	9	4,822.00	12:27:53	01134915661TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4,822.00	12:27:53	01134915662TRLO1	BATE
HSBC Bank plc	07/01/2025	6	4,822.00	12:27:53	01134915663TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,822.00	12:27:53	01134915664TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,822.00	12:27:53	01134915665TRLO1	AQXE
HSBC Bank plc	07/01/2025	21	4,822.00	12:27:53	01134915666TRLO1	AQXE
HSBC Bank plc	07/01/2025	88	4,822.00	12:28:45	01134915885TRLO1	XLON
HSBC Bank plc	07/01/2025	18	4,822.00	12:29:34	01134916198TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,822.00	12:29:34	01134916202TRLO1	CHIX
HSBC Bank plc	07/01/2025	19	4,822.00	12:29:34	01134916205TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,822.00	12:29:34	01134916208TRLO1	XLON
HSBC Bank plc	07/01/2025	32	4,822.00	12:29:34	01134916209TRLO1	CHIX
HSBC Bank plc	07/01/2025	58	4,823.00	12:30:28	01134916588TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,823.00	12:30:42	01134916615TRLO1	CHIX
HSBC Bank plc	07/01/2025	2	4,823.00	12:30:42	01134916616TRLO1	CHIX
HSBC Bank plc	07/01/2025	2	4,823.00	12:30:42	01134916617TRLO1	CHIX
HSBC Bank plc	07/01/2025	42	4,823.00	12:30:42	01134916618TRLO1	CHIX
HSBC Bank plc	07/01/2025	55	4,823.00	12:30:42	01134916619TRLO1	CHIX
HSBC Bank plc	07/01/2025	59	4,824.00	12:31:35	01134916831TRLO1	CHIX
HSBC Bank plc	07/01/2025	46	4,824.00	12:31:35	01134916832TRLO1	CHIX
HSBC Bank plc	07/01/2025	10	4,824.00	12:31:35	01134916833TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,823.00	12:32:25	01134917102TRLO1	XLON
HSBC Bank plc	07/01/2025	20	4,823.00	12:32:25	01134917103TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,823.00	12:32:26	01134917104TRLO1	BATE
HSBC Bank plc	07/01/2025	19	4,823.00	12:32:26	01134917105TRLO1	CHIX
HSBC Bank plc	07/01/2025	21	4,823.00	12:32:26	01134917106TRLO1	BATE
HSBC Bank plc	07/01/2025	21	4,823.00	12:32:26	01134917107TRLO1	CHIX
HSBC Bank plc	07/01/2025	27	4,823.00	12:32:26	01134917108TRLO1	AQXE
HSBC Bank plc	07/01/2025	27	4,823.00	12:32:26	01134917109TRLO1	AQXE
HSBC Bank plc	07/01/2025	28	4,822.00	12:32:44	01134917206TRLO1	AQXE
HSBC Bank plc	07/01/2025	18	4,823.00	12:33:00	01134917323TRLO1	BATE
HSBC Bank plc	07/01/2025	8	4,823.00	12:33:00	01134917324TRLO1	CHIX
HSBC Bank plc	07/01/2025	19	4,823.00	12:33:00	01134917325TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,823.00	12:33:00	01134917327TRLO1	CHIX
HSBC Bank plc	07/01/2025	24	4,822.00	12:33:35	01134917565TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,822.00	12:33:35	01134917566TRLO1	BATE
HSBC Bank plc	07/01/2025	15	4,822.00	12:33:35	01134917567TRLO1	BATE
HSBC Bank plc	07/01/2025	30	4,822.00	12:33:35	01134917568TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,822.00	12:33:35	01134917569TRLO1	XLON
HSBC Bank plc	07/01/2025	6	4,822.00	12:33:35	01134917570TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,822.00	12:33:35	01134917572TRLO1	XLON
HSBC Bank plc	07/01/2025	29	4,822.00	12:33:35	01134917573TRLO1	AQXE
HSBC Bank plc	07/01/2025	23	4,822.00	12:33:35	01134917575TRLO1	AQXE

HSBC Bank plc	07/01/2025	17	4,821.00	12:34:57	01134917885TRLO1	XLON
HSBC Bank plc	07/01/2025	12	4,821.00	12:34:57	01134917886TRLO1	XLON
HSBC Bank plc	07/01/2025	24	4,821.00	12:34:57	01134917887TRLO1	BATE
HSBC Bank plc	07/01/2025	17	4,821.00	12:34:57	01134917889TRLO1	CHIX
HSBC Bank plc	07/01/2025	15	4,821.00	12:34:57	01134917890TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,821.00	12:34:57	01134917891TRLO1	CHIX
HSBC Bank plc	07/01/2025	26	4,821.00	12:34:57	01134917892TRLO1	AQXE
HSBC Bank plc	07/01/2025	19	4,821.00	12:34:57	01134917894TRLO1	AQXE
HSBC Bank plc	07/01/2025	83	4,820.00	12:37:21	01134918638TRLO1	CHIX
HSBC Bank plc	07/01/2025	45	4,820.00	12:37:21	01134918639TRLO1	CHIX
HSBC Bank plc	07/01/2025	44	4,820.00	12:37:21	01134918640TRLO1	CHIX
HSBC Bank plc	07/01/2025	32	4,820.00	12:37:21	01134918641TRLO1	AQXE
HSBC Bank plc	07/01/2025	35	4,820.00	12:37:21	01134918642TRLO1	XLON
HSBC Bank plc	07/01/2025	40	4,820.00	12:37:21	01134918643TRLO1	CHIX
HSBC Bank plc	07/01/2025	37	4,820.00	12:37:21	01134918644TRLO1	BATE
HSBC Bank plc	07/01/2025	59	4,820.00	12:37:21	01134918645TRLO1	CHIX
HSBC Bank plc	07/01/2025	37	4,820.00	12:37:21	01134918647TRLO1	AQXE
HSBC Bank plc	07/01/2025	82	4,819.00	12:37:33	01134918717TRLO1	XLON
HSBC Bank plc	07/01/2025	22	4,818.00	12:38:58	01134919122TRLO1	CHIX
HSBC Bank plc	07/01/2025	21	4,818.00	12:38:58	01134919123TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,818.00	12:39:08	01134919169TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,818.00	12:39:08	01134919170TRLO1	XLON
HSBC Bank plc	07/01/2025	12	4,818.00	12:39:08	01134919171TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,818.00	12:39:08	01134919172TRLO1	BATE
HSBC Bank plc	07/01/2025	16	4,818.00	12:39:27	01134919262TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,818.00	12:39:27	01134919263TRLO1	CHIX
HSBC Bank plc	07/01/2025	23	4,818.00	12:39:27	01134919264TRLO1	AQXE
HSBC Bank plc	07/01/2025	20	4,818.00	12:39:27	01134919265TRLO1	AQXE
HSBC Bank plc	07/01/2025	35	4,819.00	12:39:58	01134919446TRLO1	XLON
HSBC Bank plc	07/01/2025	22	4,819.00	12:39:58	01134919447TRLO1	XLON
HSBC Bank plc	07/01/2025	60	4,819.00	12:39:58	01134919448TRLO1	XLON
HSBC Bank plc	07/01/2025	32	4,819.00	12:41:09	01134920012TRLO1	XLON
HSBC Bank plc	07/01/2025	28	4,819.00	12:41:09	01134920013TRLO1	XLON
HSBC Bank plc	07/01/2025	56	4,819.00	12:41:09	01134920014TRLO1	XLON
HSBC Bank plc	07/01/2025	39	4,819.00	12:41:09	01134920018TRLO1	XLON
HSBC Bank plc	07/01/2025	17	4,819.00	12:41:09	01134920019TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,819.00	12:41:09	01134920020TRLO1	XLON
HSBC Bank plc	07/01/2025	41	4,819.00	12:41:09	01134920021TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,818.00	12:41:22	01134920099TRLO1	AQXE
HSBC Bank plc	07/01/2025	4	4,818.00	12:41:22	01134920100TRLO1	AQXE
HSBC Bank plc	07/01/2025	44	4,819.00	12:42:10	01134920342TRLO1	CHIX
HSBC Bank plc	07/01/2025	60	4,819.00	12:42:10	01134920343TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,818.00	12:42:23	01134920399TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,818.00	12:42:23	01134920400TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,818.00	12:42:23	01134920401TRLO1	BATE
HSBC Bank plc	07/01/2025	11	4,818.00	12:42:23	01134920402TRLO1	AQXE
HSBC Bank plc	07/01/2025	13	4,818.00	12:42:38	01134920520TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,818.00	12:42:38	01134920521TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,818.00	12:42:38	01134920522TRLO1	XLON
HSBC Bank plc	07/01/2025	17	4,818.00	12:42:38	01134920523TRLO1	AQXE
HSBC Bank plc	07/01/2025	17	4,818.00	12:44:04	01134921004TRLO1	BATE
HSBC Bank plc	07/01/2025	18	4,818.00	12:44:04	01134921005TRLO1	CHIX
HSBC Bank plc	07/01/2025	37	4,819.00	12:44:30	01134921184TRLO1	XLON
HSBC Bank plc	07/01/2025	22	4,819.00	12:44:30	01134921185TRLO1	XLON
HSBC Bank plc	07/01/2025	60	4,819.00	12:44:30	01134921186TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,818.00	12:45:03	01134921359TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4,818.00	12:46:00	01134921719TRLO1	AQXE
HSBC Bank plc	07/01/2025	11	4,818.00	12:46:13	01134921788TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,818.00	12:46:13	01134921789TRLO1	BATE
HSBC Bank plc	07/01/2025	8	4,818.00	12:46:13	01134921790TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,818.00	12:46:13	01134921791TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,818.00	12:46:13	01134921792TRLO1	AQXE
HSBC Bank plc	07/01/2025	59	4,818.00	12:46:13	01134921793TRLO1	XLON
HSBC Bank plc	07/01/2025	48	4,818.00	12:46:13	01134921798TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,818.00	12:46:13	01134921800TRLO1	AQXE
HSBC Bank plc	07/01/2025	13	4,817.00	12:46:57	01134922043TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,817.00	12:46:57	01134922044TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,817.00	12:46:57	01134922045TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,817.00	12:46:57	01134922046TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,817.00	12:46:57	01134922047TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,817.00	12:46:57	01134922048TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,817.00	12:46:57	01134922049TRLO1	AQXE
HSBC Bank plc	07/01/2025	20	4,817.00	12:46:57	01134922050TRLO1	AQXE
HSBC Bank plc	07/01/2025	26	4,817.00	12:49:27	01134922640TRLO1	XLON
HSBC Bank plc	07/01/2025	59	4,817.00	12:49:27	01134922641TRLO1	XLON

HSBC Bank plc	07/01/2025	59	4,817.00	12:49:27	01134922645TRLO1	AQXE
HSBC Bank plc	07/01/2025	26	4,817.00	12:49:27	01134922646TRLO1	AQXE
HSBC Bank plc	07/01/2025	2	4,817.00	12:49:28	01134922650TRLO1	BATE
HSBC Bank plc	07/01/2025	21	4,817.00	12:49:28	01134922651TRLO1	XLON
HSBC Bank plc	07/01/2025	6	4,817.00	12:49:28	01134922652TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,817.00	12:49:28	01134922653TRLO1	AQXE
HSBC Bank plc	07/01/2025	26	4,817.00	12:49:28	01134922654TRLO1	AQXE
HSBC Bank plc	07/01/2025	28	4,817.00	12:49:28	01134922655TRLO1	XLON
HSBC Bank plc	07/01/2025	56	4,817.00	12:49:52	01134922752TRLO1	AQXE
HSBC Bank plc	07/01/2025	15	4,817.00	12:49:52	01134922753TRLO1	AQXE
HSBC Bank plc	07/01/2025	11	4,817.00	12:49:52	01134922754TRLO1	AQXE
HSBC Bank plc	07/01/2025	25	4,817.00	12:49:52	01134922755TRLO1	XLON
HSBC Bank plc	07/01/2025	60	4,817.00	12:49:52	01134922756TRLO1	XLON
HSBC Bank plc	07/01/2025	58	4,817.00	12:49:52	01134922757TRLO1	AQXE
HSBC Bank plc	07/01/2025	30	4,816.00	12:50:25	01134922868TRLO1	CHIX
HSBC Bank plc	07/01/2025	25	4,816.00	12:50:25	01134922869TRLO1	CHIX
HSBC Bank plc	07/01/2025	21	4,816.00	12:50:25	01134922870TRLO1	BATE
HSBC Bank plc	07/01/2025	26	4,816.00	12:50:25	01134922871TRLO1	XLON
HSBC Bank plc	07/01/2025	26	4,816.00	12:50:25	01134922872TRLO1	BATE
HSBC Bank plc	07/01/2025	24	4,816.00	12:50:25	01134922873TRLO1	XLON
HSBC Bank plc	07/01/2025	35	4,816.00	12:50:25	01134922874TRLO1	AQXE
HSBC Bank plc	07/01/2025	37	4,816.00	12:50:25	01134922875TRLO1	AQXE
HSBC Bank plc	07/01/2025	13	4,816.00	12:52:34	01134923601TRLO1	XLON
HSBC Bank plc	07/01/2025	25	4,816.00	12:52:34	01134923602TRLO1	CHIX
HSBC Bank plc	07/01/2025	21	4,816.00	12:52:34	01134923603TRLO1	AQXE
HSBC Bank plc	07/01/2025	84	4,816.00	12:54:30	01134924471TRLO1	XLON
HSBC Bank plc	07/01/2025	48	4,816.00	12:54:30	01134924475TRLO1	BATE
HSBC Bank plc	07/01/2025	30	4,816.00	12:54:30	01134924478TRLO1	AQXE
HSBC Bank plc	07/01/2025	32	4,816.00	12:55:15	01134924682TRLO1	XLON
HSBC Bank plc	07/01/2025	26	4,816.00	12:55:15	01134924683TRLO1	XLON
HSBC Bank plc	07/01/2025	59	4,816.00	12:55:15	01134924684TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,816.00	12:55:40	01134924811TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,816.00	12:55:40	01134924812TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,816.00	12:55:40	01134924813TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,816.00	12:55:40	01134924814TRLO1	XLON
HSBC Bank plc	07/01/2025	12	4,816.00	12:55:40	01134924815TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,816.00	12:55:40	01134924816TRLO1	XLON
HSBC Bank plc	07/01/2025	20	4,816.00	12:55:40	01134924817TRLO1	AQXE
HSBC Bank plc	07/01/2025	18	4,816.00	12:55:40	01134924818TRLO1	AQXE
HSBC Bank plc	07/01/2025	18	4,814.00	12:56:35	01134925147TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,814.00	12:56:35	01134925148TRLO1	BATE
HSBC Bank plc	07/01/2025	28	4,814.00	12:56:35	01134925149TRLO1	AQXE
HSBC Bank plc	07/01/2025	6	4,814.00	12:56:48	01134925217TRLO1	BATE
HSBC Bank plc	07/01/2025	6	4,814.00	12:56:48	01134925218TRLO1	CHIX
HSBC Bank plc	07/01/2025	8	4,814.00	12:56:48	01134925219TRLO1	AQXE
HSBC Bank plc	07/01/2025	30	4,814.00	12:58:12	01134925610TRLO1	BATE
HSBC Bank plc	07/01/2025	27	4,814.00	12:58:12	01134925611TRLO1	BATE
HSBC Bank plc	07/01/2025	22	4,814.00	12:58:12	01134925612TRLO1	AQXE
HSBC Bank plc	07/01/2025	23	4,814.00	12:58:12	01134925613TRLO1	AQXE
HSBC Bank plc	07/01/2025	35	4,814.00	12:58:18	01134925631TRLO1	CHIX
HSBC Bank plc	07/01/2025	37	4,814.00	12:58:18	01134925632TRLO1	CHIX
HSBC Bank plc	07/01/2025	5	4,815.00	12:59:00	01134925854TRLO1	AQXE
HSBC Bank plc	07/01/2025	49	4,816.00	12:59:21	01134926020TRLO1	CHIX
HSBC Bank plc	07/01/2025	2	4,816.00	12:59:21	01134926021TRLO1	CHIX
HSBC Bank plc	07/01/2025	30	4,816.00	12:59:21	01134926022TRLO1	XLON
HSBC Bank plc	07/01/2025	2	4,816.00	12:59:21	01134926023TRLO1	CHIX
HSBC Bank plc	07/01/2025	3	4,816.00	12:59:21	01134926024TRLO1	CHIX
HSBC Bank plc	07/01/2025	27	4,816.00	13:00:10	01134926325TRLO1	XLON
HSBC Bank plc	07/01/2025	41	4,816.00	13:00:10	01134926326TRLO1	CHIX
HSBC Bank plc	07/01/2025	2	4,816.00	13:00:10	01134926327TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,816.00	13:00:10	01134926328TRLO1	CHIX
HSBC Bank plc	07/01/2025	81	4,816.00	13:00:10	01134926329TRLO1	CHIX
HSBC Bank plc	07/01/2025	49	4,817.00	13:00:40	01134926470TRLO1	CHIX
HSBC Bank plc	07/01/2025	53	4,817.00	13:00:40	01134926471TRLO1	CHIX
HSBC Bank plc	07/01/2025	30	4,817.00	13:00:40	01134926472TRLO1	XLON
HSBC Bank plc	07/01/2025	33	4,817.00	13:00:40	01134926473TRLO1	XLON
HSBC Bank plc	07/01/2025	47	4,819.00	13:02:40	01134927141TRLO1	CHIX
HSBC Bank plc	07/01/2025	47	4,819.00	13:02:40	01134927142TRLO1	CHIX
HSBC Bank plc	07/01/2025	15	4,820.00	13:03:52	01134927432TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,820.00	13:03:52	01134927433TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,820.00	13:03:52	01134927434TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,819.00	13:03:57	01134927465TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,819.00	13:03:57	01134927466TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,819.00	13:03:57	01134927467TRLO1	BATE
HSBC Bank plc	07/01/2025	18	4,819.00	13:03:57	01134927468TRLO1	CHIX

HSBC Bank plc	07/01/2025	17	4,819.00	13:03:57	01134927469TRLO1	BATE
HSBC Bank plc	07/01/2025	23	4,819.00	13:03:57	01134927470TRLO1	CHIX
HSBC Bank plc	07/01/2025	50	4,820.00	13:03:57	01134927471TRLO1	XLON
HSBC Bank plc	07/01/2025	7	4,820.00	13:03:57	01134927472TRLO1	XLON
HSBC Bank plc	07/01/2025	25	4,820.00	13:03:57	01134927473TRLO1	XLON
HSBC Bank plc	07/01/2025	34	4,820.00	13:03:57	01134927475TRLO1	XLON
HSBC Bank plc	07/01/2025	12	4,819.00	13:04:14	01134927563TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,819.00	13:04:14	01134927564TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,819.00	13:04:14	01134927565TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,819.00	13:04:14	01134927567TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,819.00	13:04:14	01134927568TRLO1	AQXE
HSBC Bank plc	07/01/2025	19	4,819.00	13:04:14	01134927569TRLO1	AQXE
HSBC Bank plc	07/01/2025	4	4,819.00	13:04:14	01134927570TRLO1	XLON
HSBC Bank plc	07/01/2025	7	4,819.00	13:04:15	01134927571TRLO1	XLON
HSBC Bank plc	07/01/2025	12	4,819.00	13:04:15	01134927572TRLO1	AQXE
HSBC Bank plc	07/01/2025	7	4,819.00	13:04:15	01134927573TRLO1	AQXE
HSBC Bank plc	07/01/2025	1	4,819.00	13:04:15	01134927574TRLO1	XLON
HSBC Bank plc	07/01/2025	21	4,817.00	13:05:38	01134927902TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,817.00	13:05:38	01134927904TRLO1	XLON
HSBC Bank plc	07/01/2025	22	4,817.00	13:05:38	01134927905TRLO1	BATE
HSBC Bank plc	07/01/2025	30	4,817.00	13:05:38	01134927906TRLO1	AQXE
HSBC Bank plc	07/01/2025	6	4,817.00	13:06:14	01134928031TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,817.00	13:06:14	01134928032TRLO1	BATE
HSBC Bank plc	07/01/2025	28	4,817.00	13:06:14	01134928033TRLO1	BATE
HSBC Bank plc	07/01/2025	19	4,817.00	13:06:14	01134928034TRLO1	AQXE
HSBC Bank plc	07/01/2025	27	4,817.00	13:06:14	01134928035TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,817.00	13:06:17	01134928040TRLO1	CHIX
HSBC Bank plc	07/01/2025	31	4,817.00	13:06:17	01134928041TRLO1	CHIX
HSBC Bank plc	07/01/2025	27	4,818.00	13:08:36	01134928721TRLO1	XLON
HSBC Bank plc	07/01/2025	28	4,818.00	13:08:36	01134928722TRLO1	XLON
HSBC Bank plc	07/01/2025	110	4,819.00	13:08:36	01134928723TRLO1	CHIX
HSBC Bank plc	07/01/2025	3	4,819.00	13:08:36	01134928724TRLO1	CHIX
HSBC Bank plc	07/01/2025	45	4,819.00	13:10:24	01134929192TRLO1	CHIX
HSBC Bank plc	07/01/2025	40	4,819.00	13:10:24	01134929193TRLO1	CHIX
HSBC Bank plc	07/01/2025	64	4,819.00	13:10:24	01134929194TRLO1	BATE
HSBC Bank plc	07/01/2025	68	4,819.00	13:10:24	01134929195TRLO1	BATE
HSBC Bank plc	07/01/2025	9	4,819.00	13:10:24	01134929196TRLO1	CHIX
HSBC Bank plc	07/01/2025	39	4,819.00	13:11:42	01134929527TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,819.00	13:11:42	01134929528TRLO1	XLON
HSBC Bank plc	07/01/2025	27	4,819.00	13:11:42	01134929529TRLO1	CHIX
HSBC Bank plc	07/01/2025	2	4,819.00	13:11:42	01134929530TRLO1	CHIX
HSBC Bank plc	07/01/2025	2	4,819.00	13:11:42	01134929531TRLO1	CHIX
HSBC Bank plc	07/01/2025	42	4,819.00	13:11:57	01134929567TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,819.00	13:11:57	01134929568TRLO1	XLON
HSBC Bank plc	07/01/2025	28	4,819.00	13:11:57	01134929569TRLO1	XLON
HSBC Bank plc	07/01/2025	26	4,819.00	13:11:57	01134929570TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,819.00	13:13:05	01134929763TRLO1	BATE
HSBC Bank plc	07/01/2025	47	4,819.00	13:13:05	01134929765TRLO1	BATE
HSBC Bank plc	07/01/2025	43	4,819.00	13:13:05	01134929766TRLO1	CHIX
HSBC Bank plc	07/01/2025	28	4,819.00	13:13:05	01134929767TRLO1	XLON
HSBC Bank plc	07/01/2025	29	4,819.00	13:13:05	01134929768TRLO1	BATE
HSBC Bank plc	07/01/2025	55	4,819.00	13:13:05	01134929769TRLO1	CHIX
HSBC Bank plc	07/01/2025	56	4,819.00	13:13:05	01134929770TRLO1	XLON
HSBC Bank plc	07/01/2025	53	4,819.00	13:13:24	01134929850TRLO1	XLON
HSBC Bank plc	07/01/2025	1	4,819.00	13:13:24	01134929851TRLO1	XLON
HSBC Bank plc	07/01/2025	57	4,819.00	13:13:24	01134929852TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,818.00	13:14:01	01134929955TRLO1	AQXE
HSBC Bank plc	07/01/2025	13	4,818.00	13:14:01	01134929956TRLO1	AQXE
HSBC Bank plc	07/01/2025	15	4,818.00	13:14:29	01134930032TRLO1	AQXE
HSBC Bank plc	07/01/2025	15	4,818.00	13:14:29	01134930033TRLO1	AQXE
HSBC Bank plc	07/01/2025	7	4,818.00	13:14:41	01134930113TRLO1	XLON
HSBC Bank plc	07/01/2025	8	4,818.00	13:14:41	01134930114TRLO1	XLON
HSBC Bank plc	07/01/2025	6	4,818.00	13:14:41	01134930115TRLO1	BATE
HSBC Bank plc	07/01/2025	6	4,818.00	13:14:41	01134930116TRLO1	CHIX
HSBC Bank plc	07/01/2025	7	4,818.00	13:14:41	01134930117TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,818.00	13:14:41	01134930118TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,818.00	13:14:41	01134930119TRLO1	AQXE
HSBC Bank plc	07/01/2025	19	4,818.00	13:15:01	01134930234TRLO1	BATE
HSBC Bank plc	07/01/2025	3	4,818.00	13:15:01	01134930235TRLO1	BATE
HSBC Bank plc	07/01/2025	20	4,818.00	13:15:01	01134930237TRLO1	CHIX
HSBC Bank plc	07/01/2025	15	4,818.00	13:15:01	01134930238TRLO1	BATE
HSBC Bank plc	07/01/2025	22	4,818.00	13:15:01	01134930239TRLO1	CHIX
HSBC Bank plc	07/01/2025	17	4,818.00	13:15:01	01134930240TRLO1	AQXE
HSBC Bank plc	07/01/2025	17	4,818.00	13:15:01	01134930241TRLO1	AQXE
HSBC Bank plc	07/01/2025	23	4,817.00	13:15:10	01134930300TRLO1	XLON

HSBC Bank plc	07/01/2025	22	4,817.00	13:15:10	01134930302TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,817.00	13:15:10	01134930303TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,817.00	13:15:10	01134930304TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,817.00	13:15:10	01134930305TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,817.00	13:15:10	01134930306TRLO1	CHIX
HSBC Bank plc	07/01/2025	33	4,817.00	13:15:10	01134930307TRLO1	AQXE
HSBC Bank plc	07/01/2025	33	4,817.00	13:15:10	01134930308TRLO1	AQXE
HSBC Bank plc	07/01/2025	18	4,817.00	13:16:23	01134930689TRLO1	CHIX
HSBC Bank plc	07/01/2025	19	4,817.00	13:16:23	01134930690TRLO1	CHIX
HSBC Bank plc	07/01/2025	26	4,817.00	13:16:23	01134930691TRLO1	BATE
HSBC Bank plc	07/01/2025	18	4,817.00	13:16:23	01134930692TRLO1	XLON
HSBC Bank plc	07/01/2025	24	4,817.00	13:16:23	01134930693TRLO1	BATE
HSBC Bank plc	07/01/2025	19	4,817.00	13:16:23	01134930694TRLO1	XLON
HSBC Bank plc	07/01/2025	24	4,817.00	13:16:23	01134930695TRLO1	AQXE
HSBC Bank plc	07/01/2025	10	4,817.00	13:16:23	01134930696TRLO1	AQXE
HSBC Bank plc	07/01/2025	16	4,817.00	13:16:23	01134930697TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,816.00	13:16:31	01134930772TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,816.00	13:16:31	01134930773TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,816.00	13:16:31	01134930774TRLO1	XLON
HSBC Bank plc	07/01/2025	17	4,816.00	13:16:31	01134930775TRLO1	AQXE
HSBC Bank plc	07/01/2025	13	4,816.00	13:18:00	01134931150TRLO1	BATE
HSBC Bank plc	07/01/2025	11	4,816.00	13:18:00	01134931151TRLO1	BATE
HSBC Bank plc	07/01/2025	20	4,818.00	13:18:55	01134931441TRLO1	CHIX
HSBC Bank plc	07/01/2025	23	4,818.00	13:18:55	01134931442TRLO1	CHIX
HSBC Bank plc	07/01/2025	21	4,818.00	13:18:55	01134931443TRLO1	XLON
HSBC Bank plc	07/01/2025	25	4,818.00	13:18:55	01134931444TRLO1	XLON
HSBC Bank plc	07/01/2025	81	4,820.00	13:21:50	01134932331TRLO1	BATE
HSBC Bank plc	07/01/2025	82	4,820.00	13:22:02	01134932372TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,820.00	13:23:32	01134932691TRLO1	XLON
HSBC Bank plc	07/01/2025	18	4,820.00	13:23:32	01134932692TRLO1	CHIX
HSBC Bank plc	07/01/2025	15	4,820.00	13:23:32	01134932693TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,820.00	13:23:32	01134932694TRLO1	AQXE
HSBC Bank plc	07/01/2025	20	4,820.00	13:23:32	01134932695TRLO1	XLON
HSBC Bank plc	07/01/2025	20	4,820.00	13:23:32	01134932696TRLO1	BATE
HSBC Bank plc	07/01/2025	20	4,820.00	13:23:32	01134932697TRLO1	CHIX
HSBC Bank plc	07/01/2025	22	4,820.00	13:23:32	01134932698TRLO1	AQXE
HSBC Bank plc	07/01/2025	61	4,820.00	13:24:00	01134932844TRLO1	XLON
HSBC Bank plc	07/01/2025	25	4,820.00	13:24:00	01134932845TRLO1	XLON
HSBC Bank plc	07/01/2025	63	4,820.00	13:24:05	01134932860TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,820.00	13:24:05	01134932861TRLO1	XLON
HSBC Bank plc	07/01/2025	84	4,820.00	13:24:05	01134932862TRLO1	XLON
HSBC Bank plc	07/01/2025	58	4,820.00	13:24:05	01134932863TRLO1	XLON
HSBC Bank plc	07/01/2025	25	4,820.00	13:24:05	01134932864TRLO1	XLON
HSBC Bank plc	07/01/2025	87	4,820.00	13:24:20	01134932946TRLO1	XLON
HSBC Bank plc	07/01/2025	74	4,820.00	13:24:20	01134932947TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4,820.00	13:24:20	01134932948TRLO1	XLON
HSBC Bank plc	07/01/2025	59	4,820.00	13:25:08	01134933113TRLO1	BATE
HSBC Bank plc	07/01/2025	56	4,820.00	13:25:08	01134933114TRLO1	XLON
HSBC Bank plc	07/01/2025	54	4,820.00	13:25:08	01134933115TRLO1	BATE
HSBC Bank plc	07/01/2025	37	4,822.00	13:26:00	01134933290TRLO1	CHIX
HSBC Bank plc	07/01/2025	41	4,822.00	13:26:00	01134933291TRLO1	CHIX
HSBC Bank plc	07/01/2025	50	4,822.00	13:26:00	01134933292TRLO1	BATE
HSBC Bank plc	07/01/2025	47	4,822.00	13:26:00	01134933293TRLO1	BATE
HSBC Bank plc	07/01/2025	19	4,819.00	13:27:03	01134933557TRLO1	AQXE
HSBC Bank plc	07/01/2025	10	4,819.00	13:27:49	01134933744TRLO1	AQXE
HSBC Bank plc	07/01/2025	6	4,819.00	13:28:06	01134933818TRLO1	BATE
HSBC Bank plc	07/01/2025	8	4,819.00	13:28:06	01134933819TRLO1	AQXE
HSBC Bank plc	07/01/2025	20	4,819.00	13:28:59	01134933944TRLO1	BATE
HSBC Bank plc	07/01/2025	7	4,819.00	13:28:59	01134933945TRLO1	AQXE
HSBC Bank plc	07/01/2025	10	4,819.00	13:28:59	01134933946TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,819.00	13:29:00	01134933950TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,819.00	13:29:00	01134933951TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,819.00	13:29:00	01134933952TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,818.00	13:29:04	01134933980TRLO1	BATE
HSBC Bank plc	07/01/2025	9	4,818.00	13:29:04	01134933981TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,818.00	13:29:04	01134933982TRLO1	XLON
HSBC Bank plc	07/01/2025	21	4,818.00	13:29:04	01134933983TRLO1	AQXE
HSBC Bank plc	07/01/2025	17	4,818.00	13:29:53	01134934262TRLO1	BATE
HSBC Bank plc	07/01/2025	15	4,818.00	13:29:53	01134934263TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,818.00	13:29:53	01134934264TRLO1	AQXE
HSBC Bank plc	07/01/2025	17	4,818.00	13:30:58	01134934585TRLO1	AQXE
HSBC Bank plc	07/01/2025	4	4,818.00	13:31:06	01134934618TRLO1	BATE
HSBC Bank plc	07/01/2025	50	4,819.00	13:31:13	01134934646TRLO1	XLON
HSBC Bank plc	07/01/2025	37	4,819.00	13:31:13	01134934647TRLO1	XLON
HSBC Bank plc	07/01/2025	81	4,819.00	13:31:13	01134934648TRLO1	XLON

HSBC Bank plc	07/01/2025	13	4,818.00	13:32:00	01134934913TRLO1	XLON
HSBC Bank plc	07/01/2025	17	4,818.00	13:32:00	01134934914TRLO1	XLON
HSBC Bank plc	07/01/2025	12	4,818.00	13:32:00	01134934915TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,818.00	13:32:00	01134934916TRLO1	BATE
HSBC Bank plc	07/01/2025	19	4,818.00	13:32:00	01134934917TRLO1	AQXE
HSBC Bank plc	07/01/2025	32	4,819.00	13:32:00	01134934918TRLO1	BATE
HSBC Bank plc	07/01/2025	8	4,819.00	13:32:00	01134934919TRLO1	BATE
HSBC Bank plc	07/01/2025	24	4,818.00	13:32:56	01134935406TRLO1	BATE
HSBC Bank plc	07/01/2025	6	4,818.00	13:32:56	01134935407TRLO1	BATE
HSBC Bank plc	07/01/2025	23	4,818.00	13:32:56	01134935408TRLO1	XLON
HSBC Bank plc	07/01/2025	33	4,818.00	13:32:56	01134935409TRLO1	CHIX
HSBC Bank plc	07/01/2025	22	4,818.00	13:32:56	01134935410TRLO1	BATE
HSBC Bank plc	07/01/2025	18	4,818.00	13:32:56	01134935411TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,818.00	13:32:56	01134935412TRLO1	XLON
HSBC Bank plc	07/01/2025	30	4,818.00	13:32:56	01134935413TRLO1	AQXE
HSBC Bank plc	07/01/2025	23	4,818.00	13:32:56	01134935414TRLO1	AQXE
HSBC Bank plc	07/01/2025	14	4,817.00	13:33:10	01134935467TRLO1	AQXE
HSBC Bank plc	07/01/2025	14	4,818.00	13:34:06	01134935739TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,818.00	13:34:06	01134935740TRLO1	BATE
HSBC Bank plc	07/01/2025	24	4,818.00	13:34:06	01134935741TRLO1	BATE
HSBC Bank plc	07/01/2025	11	4,818.00	13:34:06	01134935742TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,818.00	13:34:06	01134935743TRLO1	AQXE
HSBC Bank plc	07/01/2025	24	4,818.00	13:34:06	01134935744TRLO1	AQXE
HSBC Bank plc	07/01/2025	15	4,818.00	13:34:09	01134935761TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,818.00	13:34:09	01134935762TRLO1	XLON
HSBC Bank plc	07/01/2025	24	4,818.00	13:34:09	01134935763TRLO1	XLON
HSBC Bank plc	07/01/2025	70	4,818.00	13:34:50	01134935921TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,818.00	13:34:50	01134935922TRLO1	XLON
HSBC Bank plc	07/01/2025	84	4,818.00	13:34:50	01134935923TRLO1	XLON
HSBC Bank plc	07/01/2025	21	4,817.00	13:35:03	01134935994TRLO1	XLON
HSBC Bank plc	07/01/2025	20	4,817.00	13:35:03	01134935995TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,817.00	13:35:03	01134935996TRLO1	BATE
HSBC Bank plc	07/01/2025	20	4,817.00	13:35:03	01134935997TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,817.00	13:35:03	01134935998TRLO1	BATE
HSBC Bank plc	07/01/2025	19	4,817.00	13:35:03	01134935999TRLO1	CHIX
HSBC Bank plc	07/01/2025	25	4,817.00	13:35:03	01134936000TRLO1	AQXE
HSBC Bank plc	07/01/2025	24	4,817.00	13:35:03	01134936001TRLO1	AQXE
HSBC Bank plc	07/01/2025	28	4,816.00	13:35:29	01134936106TRLO1	XLON
HSBC Bank plc	07/01/2025	44	4,816.00	13:35:29	01134936107TRLO1	XLON
HSBC Bank plc	07/01/2025	26	4,816.00	13:35:29	01134936108TRLO1	CHIX
HSBC Bank plc	07/01/2025	46	4,816.00	13:35:29	01134936109TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,815.00	13:36:06	01134936319TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,815.00	13:36:06	01134936321TRLO1	BATE
HSBC Bank plc	07/01/2025	19	4,815.00	13:36:06	01134936322TRLO1	CHIX
HSBC Bank plc	07/01/2025	31	4,815.00	13:36:06	01134936323TRLO1	AQXE
HSBC Bank plc	07/01/2025	23	4,813.00	13:36:29	01134936475TRLO1	CHIX
HSBC Bank plc	07/01/2025	21	4,813.00	13:36:45	01134936525TRLO1	XLON
HSBC Bank plc	07/01/2025	43	4,813.00	13:36:45	01134936526TRLO1	CHIX
HSBC Bank plc	07/01/2025	25	4,813.00	13:37:11	01134936661TRLO1	BATE
HSBC Bank plc	07/01/2025	23	4,813.00	13:37:11	01134936662TRLO1	AQXE
HSBC Bank plc	07/01/2025	6	4,813.00	13:37:31	01134936761TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4,813.00	13:37:49	01134936814TRLO1	AQXE
HSBC Bank plc	07/01/2025	56	4,814.00	13:37:49	01134936815TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,814.00	13:37:49	01134936816TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,814.00	13:37:49	01134936817TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,813.00	13:38:05	01134936871TRLO1	BATE
HSBC Bank plc	07/01/2025	8	4,813.00	13:38:05	01134936872TRLO1	XLON
HSBC Bank plc	07/01/2025	2	4,813.00	13:38:05	01134936873TRLO1	AQXE
HSBC Bank plc	07/01/2025	21	4,813.00	13:38:33	01134936959TRLO1	BATE
HSBC Bank plc	07/01/2025	20	4,813.00	13:38:33	01134936960TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,813.00	13:38:33	01134936961TRLO1	AQXE
HSBC Bank plc	07/01/2025	13	4,813.00	13:38:33	01134936962TRLO1	AQXE
HSBC Bank plc	07/01/2025	16	4,813.00	13:38:33	01134936963TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,813.00	13:38:33	01134936964TRLO1	CHIX
HSBC Bank plc	07/01/2025	10	4,813.00	13:38:46	01134937033TRLO1	AQXE
HSBC Bank plc	07/01/2025	9	4,813.00	13:38:46	01134937034TRLO1	AQXE
HSBC Bank plc	07/01/2025	15	4,812.00	13:39:26	01134937274TRLO1	BATE
HSBC Bank plc	07/01/2025	18	4,812.00	13:39:26	01134937275TRLO1	AQXE
HSBC Bank plc	07/01/2025	10	4,812.00	13:39:39	01134937344TRLO1	BATE
HSBC Bank plc	07/01/2025	11	4,812.00	13:39:39	01134937345TRLO1	AQXE
HSBC Bank plc	07/01/2025	21	4,811.00	13:40:00	01134937445TRLO1	AQXE
HSBC Bank plc	07/01/2025	3	4,811.00	13:40:00	01134937446TRLO1	AQXE
HSBC Bank plc	07/01/2025	17	4,811.00	13:40:17	01134937531TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,811.00	13:40:17	01134937532TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,811.00	13:41:03	01134937804TRLO1	XLON

HSBC Bank plc	07/01/2025	13	4,811.00	13:41:03	01134937805TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,811.00	13:41:03	01134937806TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,811.00	13:41:03	01134937807TRLO1	BATE
HSBC Bank plc	07/01/2025	17	4,811.00	13:41:03	01134937808TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,811.00	13:41:03	01134937809TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,811.00	13:41:03	01134937810TRLO1	AQXE
HSBC Bank plc	07/01/2025	20	4,811.00	13:41:03	01134937811TRLO1	AQXE
HSBC Bank plc	07/01/2025	83	4,811.00	13:41:03	01134937818TRLO1	CHIX
HSBC Bank plc	07/01/2025	79	4,811.00	13:41:03	01134937820TRLO1	AQXE
HSBC Bank plc	07/01/2025	4	4,811.00	13:41:03	01134937821TRLO1	AQXE
HSBC Bank plc	07/01/2025	7	4,810.00	13:41:41	01134938097TRLO1	CHIX
HSBC Bank plc	07/01/2025	10	4,810.00	13:41:41	01134938098TRLO1	CHIX
HSBC Bank plc	07/01/2025	20	4,810.00	13:41:41	01134938099TRLO1	CHIX
HSBC Bank plc	07/01/2025	25	4,810.00	13:41:41	01134938100TRLO1	XLON
HSBC Bank plc	07/01/2025	20	4,810.00	13:41:41	01134938101TRLO1	XLON
HSBC Bank plc	07/01/2025	45	4,810.00	13:41:41	01134938102TRLO1	CHIX
HSBC Bank plc	07/01/2025	2	4,810.00	13:41:41	01134938103TRLO1	CHIX
HSBC Bank plc	07/01/2025	2	4,810.00	13:41:41	01134938104TRLO1	CHIX
HSBC Bank plc	07/01/2025	37	4,810.00	13:41:41	01134938105TRLO1	XLON
HSBC Bank plc	07/01/2025	31	4,810.00	13:43:00	01134938572TRLO1	CHIX
HSBC Bank plc	07/01/2025	24	4,810.00	13:43:00	01134938573TRLO1	CHIX
HSBC Bank plc	07/01/2025	58	4,810.00	13:43:00	01134938574TRLO1	XLON
HSBC Bank plc	07/01/2025	72	4,810.00	13:43:00	01134938575TRLO1	XLON
HSBC Bank plc	07/01/2025	29	4,810.00	13:43:00	01134938576TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,810.00	13:43:00	01134938577TRLO1	XLON
HSBC Bank plc	07/01/2025	21	4,810.00	13:43:15	01134938649TRLO1	CHIX
HSBC Bank plc	07/01/2025	20	4,810.00	13:43:15	01134938650TRLO1	BATE
HSBC Bank plc	07/01/2025	20	4,810.00	13:43:15	01134938651TRLO1	XLON
HSBC Bank plc	07/01/2025	110	4,810.00	13:43:15	01134938652TRLO1	CHIX
HSBC Bank plc	07/01/2025	27	4,810.00	13:43:15	01134938653TRLO1	CHIX
HSBC Bank plc	07/01/2025	58	4,813.00	13:44:30	01134938999TRLO1	CHIX
HSBC Bank plc	07/01/2025	30	4,817.00	13:46:26	01134939564TRLO1	CHIX
HSBC Bank plc	07/01/2025	2	4,817.00	13:46:26	01134939565TRLO1	CHIX
HSBC Bank plc	07/01/2025	25	4,817.00	13:46:26	01134939566TRLO1	CHIX
HSBC Bank plc	07/01/2025	56	4,817.00	13:46:26	01134939567TRLO1	CHIX
HSBC Bank plc	07/01/2025	38	4,825.00	13:48:02	01134940067TRLO1	CHIX
HSBC Bank plc	07/01/2025	36	4,825.00	13:48:02	01134940068TRLO1	CHIX
HSBC Bank plc	07/01/2025	19	4,825.00	13:48:02	01134940069TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,825.00	13:48:02	01134940070TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,825.00	13:48:04	01134940073TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,825.00	13:48:04	01134940074TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,824.00	13:48:04	01134940075TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,824.00	13:48:04	01134940076TRLO1	BATE
HSBC Bank plc	07/01/2025	19	4,824.00	13:48:04	01134940077TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,824.00	13:48:04	01134940078TRLO1	AQXE
HSBC Bank plc	07/01/2025	24	4,826.00	13:48:07	01134940091TRLO1	BATE
HSBC Bank plc	07/01/2025	14	4,826.00	13:48:07	01134940092TRLO1	CHIX
HSBC Bank plc	07/01/2025	7	4,826.00	13:48:07	01134940093TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,826.00	13:48:07	01134940094TRLO1	BATE
HSBC Bank plc	07/01/2025	17	4,826.00	13:48:07	01134940095TRLO1	XLON
HSBC Bank plc	07/01/2025	8	4,826.00	13:48:07	01134940096TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,826.00	13:48:16	01134940165TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,826.00	13:48:16	01134940166TRLO1	BATE
HSBC Bank plc	07/01/2025	16	4,826.00	13:48:16	01134940167TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,826.00	13:48:17	01134940171TRLO1	AQXE
HSBC Bank plc	07/01/2025	51	4,829.00	13:49:45	01134940613TRLO1	CHIX
HSBC Bank plc	07/01/2025	54	4,829.00	13:49:45	01134940614TRLO1	BATE
HSBC Bank plc	07/01/2025	17	4,829.00	13:49:45	01134940615TRLO1	BATE
HSBC Bank plc	07/01/2025	23	4,829.00	13:49:45	01134940616TRLO1	CHIX
HSBC Bank plc	07/01/2025	34	4,829.00	13:49:45	01134940617TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,829.00	13:49:45	01134940618TRLO1	XLON
HSBC Bank plc	07/01/2025	45	4,830.00	13:49:47	01134940626TRLO1	XLON
HSBC Bank plc	07/01/2025	34	4,830.00	13:49:47	01134940627TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,830.00	13:49:47	01134940628TRLO1	CHIX
HSBC Bank plc	07/01/2025	48	4,830.00	13:49:47	01134940629TRLO1	AQXE
HSBC Bank plc	07/01/2025	145	4,832.00	13:51:17	01134941015TRLO1	XLON
HSBC Bank plc	07/01/2025	84	4,832.00	13:51:17	01134941016TRLO1	XLON
HSBC Bank plc	07/01/2025	56	4,832.00	13:51:17	01134941017TRLO1	XLON
HSBC Bank plc	07/01/2025	39	4,832.00	13:52:20	01134941364TRLO1	XLON
HSBC Bank plc	07/01/2025	39	4,832.00	13:52:20	01134941365TRLO1	XLON
HSBC Bank plc	07/01/2025	7	4,832.00	13:52:20	01134941366TRLO1	XLON
HSBC Bank plc	07/01/2025	2	4,832.00	13:52:20	01134941367TRLO1	CHIX
HSBC Bank plc	07/01/2025	2	4,832.00	13:52:20	01134941368TRLO1	CHIX
HSBC Bank plc	07/01/2025	20	4,832.00	13:52:20	01134941369TRLO1	CHIX
HSBC Bank plc	07/01/2025	33	4,832.00	13:52:20	01134941370TRLO1	XLON

HSBC Bank plc	07/01/2025	30	4,832.00	13:52:20	01134941371TRLO1	CHIX
HSBC Bank plc	07/01/2025	15	4,832.00	13:52:23	01134941384TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,832.00	13:52:23	01134941385TRLO1	XLON
HSBC Bank plc	07/01/2025	31	4,832.00	13:52:23	01134941386TRLO1	XLON
HSBC Bank plc	07/01/2025	28	4,832.00	13:52:23	01134941387TRLO1	BATE
HSBC Bank plc	07/01/2025	28	4,832.00	13:52:23	01134941388TRLO1	CHIX
HSBC Bank plc	07/01/2025	28	4,832.00	13:52:23	01134941389TRLO1	BATE
HSBC Bank plc	07/01/2025	29	4,832.00	13:52:23	01134941390TRLO1	CHIX
HSBC Bank plc	07/01/2025	27	4,832.00	13:52:23	01134941391TRLO1	AQXE
HSBC Bank plc	07/01/2025	28	4,832.00	13:52:23	01134941392TRLO1	AQXE
HSBC Bank plc	07/01/2025	30	4,832.00	13:55:31	01134942567TRLO1	CHIX
HSBC Bank plc	07/01/2025	32	4,832.00	13:55:31	01134942569TRLO1	BATE
HSBC Bank plc	07/01/2025	24	4,832.00	13:55:31	01134942572TRLO1	BATE
HSBC Bank plc	07/01/2025	7	4,832.00	13:55:55	01134942761TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,832.00	13:55:55	01134942762TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,832.00	13:55:55	01134942763TRLO1	BATE
HSBC Bank plc	07/01/2025	19	4,832.00	13:55:55	01134942764TRLO1	CHIX
HSBC Bank plc	07/01/2025	56	4,831.00	13:55:58	01134942789TRLO1	XLON
HSBC Bank plc	07/01/2025	12	4,830.00	13:56:07	01134942864TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,830.00	13:56:07	01134942865TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,830.00	13:56:07	01134942866TRLO1	CHIX
HSBC Bank plc	07/01/2025	20	4,830.00	13:56:07	01134942867TRLO1	BATE
HSBC Bank plc	07/01/2025	15	4,830.00	13:56:07	01134942868TRLO1	BATE
HSBC Bank plc	07/01/2025	11	4,830.00	13:56:07	01134942869TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,831.00	13:57:21	01134943240TRLO1	CHIX
HSBC Bank plc	07/01/2025	2	4,831.00	13:57:21	01134943241TRLO1	CHIX
HSBC Bank plc	07/01/2025	2	4,831.00	13:57:21	01134943242TRLO1	CHIX
HSBC Bank plc	07/01/2025	68	4,831.00	13:57:21	01134943243TRLO1	CHIX
HSBC Bank plc	07/01/2025	86	4,831.00	13:57:21	01134943244TRLO1	CHIX
HSBC Bank plc	07/01/2025	84	4,831.00	13:57:54	01134943508TRLO1	CHIX
HSBC Bank plc	07/01/2025	2	4,831.00	13:57:54	01134943509TRLO1	CHIX
HSBC Bank plc	07/01/2025	8	4,831.00	13:59:02	01134943880TRLO1	CHIX
HSBC Bank plc	07/01/2025	6	4,831.00	13:59:02	01134943881TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,831.00	13:59:02	01134943882TRLO1	AQXE
HSBC Bank plc	07/01/2025	10	4,831.00	13:59:02	01134943883TRLO1	AQXE
HSBC Bank plc	07/01/2025	42	4,831.00	14:00:03	01134944242TRLO1	AQXE
HSBC Bank plc	07/01/2025	5	4,831.00	14:00:03	01134944243TRLO1	AQXE
HSBC Bank plc	07/01/2025	34	4,832.00	14:00:04	01134944251TRLO1	XLON
HSBC Bank plc	07/01/2025	54	4,832.00	14:00:04	01134944252TRLO1	XLON
HSBC Bank plc	07/01/2025	22	4,831.00	14:00:10	01134944293TRLO1	XLON
HSBC Bank plc	07/01/2025	25	4,831.00	14:00:10	01134944294TRLO1	XLON
HSBC Bank plc	07/01/2025	34	4,831.00	14:00:10	01134944295TRLO1	CHIX
HSBC Bank plc	07/01/2025	46	4,831.00	14:00:10	01134944296TRLO1	BATE
HSBC Bank plc	07/01/2025	46	4,831.00	14:00:10	01134944297TRLO1	BATE
HSBC Bank plc	07/01/2025	39	4,831.00	14:00:10	01134944298TRLO1	CHIX
HSBC Bank plc	07/01/2025	34	4,831.00	14:00:10	01134944299TRLO1	AQXE
HSBC Bank plc	07/01/2025	34	4,831.00	14:00:10	01134944300TRLO1	AQXE
HSBC Bank plc	07/01/2025	34	4,832.00	14:00:10	01134944301TRLO1	XLON
HSBC Bank plc	07/01/2025	54	4,832.00	14:00:10	01134944302TRLO1	XLON
HSBC Bank plc	07/01/2025	66	4,832.00	14:00:10	01134944303TRLO1	XLON
HSBC Bank plc	07/01/2025	21	4,832.00	14:00:10	01134944304TRLO1	XLON
HSBC Bank plc	07/01/2025	21	4,831.00	14:00:14	01134944336TRLO1	XLON
HSBC Bank plc	07/01/2025	24	4,831.00	14:00:14	01134944337TRLO1	XLON
HSBC Bank plc	07/01/2025	17	4,832.00	14:00:31	01134944483TRLO1	BATE
HSBC Bank plc	07/01/2025	16	4,832.00	14:00:34	01134944498TRLO1	XLON
HSBC Bank plc	07/01/2025	23	4,832.00	14:00:34	01134944499TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,832.00	14:00:34	01134944500TRLO1	BATE
HSBC Bank plc	07/01/2025	18	4,832.00	14:00:34	01134944501TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,832.00	14:00:34	01134944502TRLO1	BATE
HSBC Bank plc	07/01/2025	25	4,832.00	14:00:34	01134944504TRLO1	CHIX
HSBC Bank plc	07/01/2025	20	4,832.00	14:01:57	01134945089TRLO1	CHIX
HSBC Bank plc	07/01/2025	24	4,832.00	14:01:57	01134945090TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,832.00	14:01:57	01134945091TRLO1	XLON
HSBC Bank plc	07/01/2025	24	4,832.00	14:01:57	01134945092TRLO1	BATE
HSBC Bank plc	07/01/2025	26	4,832.00	14:01:57	01134945093TRLO1	BATE
HSBC Bank plc	07/01/2025	7	4,832.00	14:01:57	01134945094TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4,832.00	14:01:57	01134945095TRLO1	XLON
HSBC Bank plc	07/01/2025	28	4,832.00	14:01:57	01134945096TRLO1	AQXE
HSBC Bank plc	07/01/2025	21	4,832.00	14:01:57	01134945097TRLO1	AQXE
HSBC Bank plc	07/01/2025	17	4,832.00	14:03:16	01134945782TRLO1	XLON
HSBC Bank plc	07/01/2025	18	4,832.00	14:03:16	01134945783TRLO1	XLON
HSBC Bank plc	07/01/2025	28	4,832.00	14:03:16	01134945784TRLO1	CHIX
HSBC Bank plc	07/01/2025	33	4,832.00	14:03:16	01134945785TRLO1	BATE
HSBC Bank plc	07/01/2025	32	4,832.00	14:03:16	01134945786TRLO1	BATE
HSBC Bank plc	07/01/2025	30	4,832.00	14:03:16	01134945787TRLO1	CHIX

HSBC Bank plc	07/01/2025	2	4,832.00	14:03:16	01134945788TRLO1	AQXE
HSBC Bank plc	07/01/2025	36	4,832.00	14:03:16	01134945789TRLO1	AQXE
HSBC Bank plc	07/01/2025	37	4,832.00	14:03:16	01134945790TRLO1	AQXE
HSBC Bank plc	07/01/2025	19	4,831.00	14:03:34	01134945936TRLO1	BATE
HSBC Bank plc	07/01/2025	18	4,831.00	14:03:34	01134945937TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,831.00	14:03:34	01134945938TRLO1	XLON
HSBC Bank plc	07/01/2025	30	4,831.00	14:03:34	01134945939TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,830.00	14:04:10	01134946299TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,830.00	14:04:10	01134946300TRLO1	XLON
HSBC Bank plc	07/01/2025	28	4,830.00	14:04:10	01134946301TRLO1	BATE
HSBC Bank plc	07/01/2025	18	4,830.00	14:04:10	01134946302TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,830.00	14:04:10	01134946303TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,830.00	14:04:10	01134946304TRLO1	CHIX
HSBC Bank plc	07/01/2025	25	4,830.00	14:04:10	01134946305TRLO1	AQXE
HSBC Bank plc	07/01/2025	15	4,830.00	14:04:10	01134946306TRLO1	AQXE
HSBC Bank plc	07/01/2025	22	4,831.00	14:06:10	01134947278TRLO1	BATE
HSBC Bank plc	07/01/2025	15	4,831.00	14:06:10	01134947279TRLO1	BATE
HSBC Bank plc	07/01/2025	8	4,831.00	14:06:10	01134947280TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,831.00	14:06:10	01134947281TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,831.00	14:06:10	01134947282TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,831.00	14:06:10	01134947283TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,831.00	14:06:10	01134947284TRLO1	CHIX
HSBC Bank plc	07/01/2025	17	4,831.00	14:06:10	01134947285TRLO1	CHIX
HSBC Bank plc	07/01/2025	30	4,833.00	14:07:04	01134947691TRLO1	CHIX
HSBC Bank plc	07/01/2025	33	4,833.00	14:07:04	01134947692TRLO1	CHIX
HSBC Bank plc	07/01/2025	25	4,833.00	14:07:04	01134947693TRLO1	BATE
HSBC Bank plc	07/01/2025	21	4,833.00	14:07:04	01134947694TRLO1	XLON
HSBC Bank plc	07/01/2025	24	4,833.00	14:07:04	01134947695TRLO1	BATE
HSBC Bank plc	07/01/2025	23	4,833.00	14:07:04	01134947696TRLO1	XLON
HSBC Bank plc	07/01/2025	38	4,833.00	14:07:04	01134947697TRLO1	AQXE
HSBC Bank plc	07/01/2025	39	4,833.00	14:07:04	01134947698TRLO1	AQXE
HSBC Bank plc	07/01/2025	10	4,832.00	14:08:08	01134948174TRLO1	BATE
HSBC Bank plc	07/01/2025	30	4,832.00	14:08:08	01134948175TRLO1	BATE
HSBC Bank plc	07/01/2025	40	4,832.00	14:08:08	01134948176TRLO1	CHIX
HSBC Bank plc	07/01/2025	41	4,832.00	14:08:08	01134948177TRLO1	XLON
HSBC Bank plc	07/01/2025	39	4,832.00	14:08:08	01134948178TRLO1	BATE
HSBC Bank plc	07/01/2025	41	4,832.00	14:08:08	01134948179TRLO1	CHIX
HSBC Bank plc	07/01/2025	45	4,832.00	14:08:08	01134948180TRLO1	XLON
HSBC Bank plc	07/01/2025	44	4,832.00	14:08:08	01134948181TRLO1	AQXE
HSBC Bank plc	07/01/2025	41	4,832.00	14:08:08	01134948182TRLO1	AQXE
HSBC Bank plc	07/01/2025	17	4,832.00	14:08:09	01134948214TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,832.00	14:08:09	01134948215TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,832.00	14:08:09	01134948216TRLO1	BATE
HSBC Bank plc	07/01/2025	14	4,832.00	14:08:09	01134948217TRLO1	AQXE
HSBC Bank plc	07/01/2025	14	4,831.00	14:08:21	01134948328TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,831.00	14:08:21	01134948330TRLO1	CHIX
HSBC Bank plc	07/01/2025	8	4,831.00	14:08:21	01134948331TRLO1	BATE
HSBC Bank plc	07/01/2025	22	4,831.00	14:08:21	01134948332TRLO1	AQXE
HSBC Bank plc	07/01/2025	54	4,831.00	14:09:53	01134948990TRLO1	BATE
HSBC Bank plc	07/01/2025	55	4,833.00	14:10:30	01134949360TRLO1	BATE
HSBC Bank plc	07/01/2025	59	4,833.00	14:10:30	01134949361TRLO1	BATE
HSBC Bank plc	07/01/2025	25	4,833.00	14:12:10	01134950144TRLO1	CHIX
HSBC Bank plc	07/01/2025	29	4,833.00	14:12:10	01134950146TRLO1	CHIX
HSBC Bank plc	07/01/2025	25	4,833.00	14:12:10	01134950147TRLO1	XLON
HSBC Bank plc	07/01/2025	32	4,833.00	14:12:10	01134950148TRLO1	BATE
HSBC Bank plc	07/01/2025	32	4,833.00	14:12:10	01134950149TRLO1	BATE
HSBC Bank plc	07/01/2025	28	4,833.00	14:12:10	01134950150TRLO1	XLON
HSBC Bank plc	07/01/2025	27	4,833.00	14:12:10	01134950151TRLO1	AQXE
HSBC Bank plc	07/01/2025	29	4,833.00	14:12:10	01134950152TRLO1	AQXE
HSBC Bank plc	07/01/2025	80	4,833.00	14:12:10	01134950153TRLO1	XLON
HSBC Bank plc	07/01/2025	4	4,833.00	14:12:11	01134950154TRLO1	XLON
HSBC Bank plc	07/01/2025	33	4,833.00	14:12:11	01134950155TRLO1	XLON
HSBC Bank plc	07/01/2025	49	4,833.00	14:12:11	01134950156TRLO1	AQXE
HSBC Bank plc	07/01/2025	6	4,833.00	14:12:11	01134950157TRLO1	AQXE
HSBC Bank plc	07/01/2025	84	4,833.00	14:12:11	01134950158TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,832.00	14:12:21	01134950234TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,832.00	14:12:21	01134950235TRLO1	XLON
HSBC Bank plc	07/01/2025	20	4,832.00	14:12:21	01134950236TRLO1	CHIX
HSBC Bank plc	07/01/2025	20	4,832.00	14:12:21	01134950237TRLO1	CHIX
HSBC Bank plc	07/01/2025	31	4,832.00	14:12:21	01134950238TRLO1	BATE
HSBC Bank plc	07/01/2025	30	4,832.00	14:12:21	01134950239TRLO1	BATE
HSBC Bank plc	07/01/2025	21	4,832.00	14:12:21	01134950240TRLO1	AQXE
HSBC Bank plc	07/01/2025	20	4,832.00	14:12:21	01134950241TRLO1	AQXE
HSBC Bank plc	07/01/2025	18	4,829.00	14:13:05	01134950517TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,829.00	14:13:05	01134950520TRLO1	BATE

HSBC Bank plc	07/01/2025	21	4,829.00	14:13:05	01134950522TRLO1	CHIX
HSBC Bank plc	07/01/2025	20	4,830.00	14:14:01	01134950971TRLO1	CHIX
HSBC Bank plc	07/01/2025	6	4,830.00	14:14:01	01134950972TRLO1	CHIX
HSBC Bank plc	07/01/2025	20	4,830.00	14:14:01	01134950973TRLO1	CHIX
HSBC Bank plc	07/01/2025	62	4,830.00	14:14:01	01134950974TRLO1	CHIX
HSBC Bank plc	07/01/2025	3	4,830.00	14:14:01	01134950975TRLO1	AQXE
HSBC Bank plc	07/01/2025	13	4,830.00	14:14:30	01134951118TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4,830.00	14:14:30	01134951119TRLO1	CHIX
HSBC Bank plc	07/01/2025	11	4,830.00	14:14:30	01134951120TRLO1	XLON
HSBC Bank plc	07/01/2025	16	4,830.00	14:14:30	01134951121TRLO1	BATE
HSBC Bank plc	07/01/2025	17	4,830.00	14:14:30	01134951122TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,830.00	14:14:30	01134951123TRLO1	XLON
HSBC Bank plc	07/01/2025	18	4,830.00	14:14:30	01134951124TRLO1	AQXE
HSBC Bank plc	07/01/2025	13	4,830.00	14:14:30	01134951125TRLO1	AQXE
HSBC Bank plc	07/01/2025	14	4,832.00	14:15:12	01134951505TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,832.00	14:15:12	01134951506TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,832.00	14:15:12	01134951507TRLO1	CHIX
HSBC Bank plc	07/01/2025	17	4,832.00	14:15:12	01134951508TRLO1	AQXE
HSBC Bank plc	07/01/2025	56	4,832.00	14:16:12	01134951991TRLO1	CHIX
HSBC Bank plc	07/01/2025	1	4,832.00	14:16:12	01134951992TRLO1	CHIX
HSBC Bank plc	07/01/2025	60	4,832.00	14:16:12	01134951993TRLO1	XLON
HSBC Bank plc	07/01/2025	1	4,832.00	14:16:12	01134951994TRLO1	CHIX
HSBC Bank plc	07/01/2025	2	4,832.00	14:16:12	01134951995TRLO1	CHIX
HSBC Bank plc	07/01/2025	31	4,832.00	14:16:12	01134951996TRLO1	XLON
HSBC Bank plc	07/01/2025	22	4,832.00	14:16:12	01134951997TRLO1	CHIX
HSBC Bank plc	07/01/2025	8	4,832.00	14:16:12	01134951998TRLO1	CHIX
HSBC Bank plc	07/01/2025	32	4,832.00	14:16:12	01134951999TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,832.00	14:16:12	01134952000TRLO1	CHIX
HSBC Bank plc	07/01/2025	117	4,834.00	14:17:38	01134952817TRLO1	CHIX
HSBC Bank plc	07/01/2025	36	4,834.00	14:17:38	01134952818TRLO1	XLON
HSBC Bank plc	07/01/2025	36	4,834.00	14:17:45	01134952846TRLO1	CHIX
HSBC Bank plc	07/01/2025	41	4,834.00	14:17:45	01134952847TRLO1	CHIX
HSBC Bank plc	07/01/2025	10	4,834.00	14:17:45	01134952848TRLO1	XLON
HSBC Bank plc	07/01/2025	40	4,834.00	14:17:45	01134952849TRLO1	XLON
HSBC Bank plc	07/01/2025	38	4,834.00	14:17:45	01134952850TRLO1	XLON
HSBC Bank plc	07/01/2025	46	4,834.00	14:17:45	01134952851TRLO1	CHIX
HSBC Bank plc	07/01/2025	47	4,833.00	14:18:16	01134953191TRLO1	XLON
HSBC Bank plc	07/01/2025	49	4,833.00	14:18:16	01134953193TRLO1	CHIX
HSBC Bank plc	07/01/2025	46	4,833.00	14:18:16	01134953195TRLO1	CHIX
HSBC Bank plc	07/01/2025	50	4,833.00	14:18:16	01134953196TRLO1	XLON
HSBC Bank plc	07/01/2025	42	4,833.00	14:18:16	01134953198TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,833.00	14:18:17	01134953208TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,833.00	14:18:17	01134953209TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,833.00	14:18:17	01134953210TRLO1	CHIX
HSBC Bank plc	07/01/2025	48	4,833.00	14:19:30	01134953994TRLO1	CHIX
HSBC Bank plc	07/01/2025	6	4,833.00	14:19:30	01134953995TRLO1	CHIX
HSBC Bank plc	07/01/2025	57	4,833.00	14:19:30	01134953996TRLO1	XLON
HSBC Bank plc	07/01/2025	62	4,833.00	14:19:30	01134953997TRLO1	XLON
HSBC Bank plc	07/01/2025	2	4,833.00	14:19:30	01134953998TRLO1	CHIX
HSBC Bank plc	07/01/2025	2	4,833.00	14:19:30	01134953999TRLO1	CHIX
HSBC Bank plc	07/01/2025	24	4,833.00	14:19:30	01134954000TRLO1	BATE
HSBC Bank plc	07/01/2025	30	4,833.00	14:20:02	01134954258TRLO1	CHIX
HSBC Bank plc	07/01/2025	39	4,833.00	14:20:02	01134954259TRLO1	CHIX
HSBC Bank plc	07/01/2025	25	4,833.00	14:20:02	01134954260TRLO1	BATE
HSBC Bank plc	07/01/2025	27	4,833.00	14:20:02	01134954261TRLO1	XLON
HSBC Bank plc	07/01/2025	26	4,833.00	14:20:02	01134954262TRLO1	BATE
HSBC Bank plc	07/01/2025	41	4,833.00	14:20:02	01134954263TRLO1	XLON
HSBC Bank plc	07/01/2025	26	4,833.00	14:20:02	01134954264TRLO1	AQXE
HSBC Bank plc	07/01/2025	38	4,833.00	14:20:02	01134954265TRLO1	AQXE
HSBC Bank plc	07/01/2025	30	4,832.00	14:20:55	01134954829TRLO1	AQXE
HSBC Bank plc	07/01/2025	6	4,832.00	14:21:00	01134954908TRLO1	XLON
HSBC Bank plc	07/01/2025	36	4,832.00	14:21:00	01134954909TRLO1	XLON
HSBC Bank plc	07/01/2025	29	4,832.00	14:21:00	01134954910TRLO1	CHIX
HSBC Bank plc	07/01/2025	15	4,832.00	14:21:00	01134954912TRLO1	BATE
HSBC Bank plc	07/01/2025	1	4,832.00	14:21:00	01134954913TRLO1	AQXE
HSBC Bank plc	07/01/2025	28	4,831.00	14:21:19	01134955145TRLO1	BATE
HSBC Bank plc	07/01/2025	58	4,831.00	14:21:19	01134955146TRLO1	AQXE
HSBC Bank plc	07/01/2025	53	4,832.00	14:22:35	01134955829TRLO1	BATE
HSBC Bank plc	07/01/2025	26	4,832.00	14:22:35	01134955830TRLO1	BATE
HSBC Bank plc	07/01/2025	46	4,832.00	14:22:35	01134955831TRLO1	CHIX
HSBC Bank plc	07/01/2025	46	4,832.00	14:22:35	01134955832TRLO1	XLON
HSBC Bank plc	07/01/2025	25	4,832.00	14:22:35	01134955833TRLO1	CHIX
HSBC Bank plc	07/01/2025	26	4,832.00	14:22:35	01134955834TRLO1	XLON
HSBC Bank plc	07/01/2025	1	4,832.00	14:22:35	01134955835TRLO1	CHIX
HSBC Bank plc	07/01/2025	56	4,832.00	14:22:35	01134955836TRLO1	AQXE

HSBC Bank plc	07/01/2025	30	4,832.00	14:22:35	01134955837TRLO1	AQXE
HSBC Bank plc	07/01/2025	21	4,832.00	14:23:05	01134956124TRLO1	XLON
HSBC Bank plc	07/01/2025	62	4,832.00	14:23:05	01134956125TRLO1	XLON
HSBC Bank plc	07/01/2025	24	4,832.00	14:23:05	01134956126TRLO1	CHIX
HSBC Bank plc	07/01/2025	47	4,832.00	14:23:05	01134956127TRLO1	AQXE
HSBC Bank plc	07/01/2025	22	4,832.00	14:24:08	01134956627TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,832.00	14:24:08	01134956629TRLO1	BATE
HSBC Bank plc	07/01/2025	23	4,832.00	14:24:08	01134956630TRLO1	AQXE
HSBC Bank plc	07/01/2025	21	4,832.00	14:24:08	01134956631TRLO1	AQXE
HSBC Bank plc	07/01/2025	13	4,832.00	14:24:57	01134957054TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,832.00	14:24:57	01134957055TRLO1	CHIX
HSBC Bank plc	07/01/2025	6	4,832.00	14:24:57	01134957056TRLO1	XLON
HSBC Bank plc	07/01/2025	6	4,832.00	14:24:57	01134957057TRLO1	XLON
HSBC Bank plc	07/01/2025	27	4,832.00	14:24:57	01134957058TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,832.00	14:25:00	01134957085TRLO1	CHIX
HSBC Bank plc	07/01/2025	50	4,832.00	14:25:00	01134957086TRLO1	CHIX
HSBC Bank plc	07/01/2025	8	4,832.00	14:25:00	01134957087TRLO1	XLON
HSBC Bank plc	07/01/2025	50	4,832.00	14:25:00	01134957088TRLO1	XLON
HSBC Bank plc	07/01/2025	7	4,832.00	14:25:00	01134957089TRLO1	AQXE
HSBC Bank plc	07/01/2025	53	4,832.00	14:25:00	01134957090TRLO1	AQXE
HSBC Bank plc	07/01/2025	48	4,832.00	14:25:00	01134957092TRLO1	CHIX
HSBC Bank plc	07/01/2025	27	4,831.00	14:25:13	01134957333TRLO1	CHIX
HSBC Bank plc	07/01/2025	28	4,831.00	14:25:13	01134957337TRLO1	CHIX
HSBC Bank plc	07/01/2025	31	4,831.00	14:25:13	01134957339TRLO1	BATE
HSBC Bank plc	07/01/2025	16	4,831.00	14:25:13	01134957340TRLO1	XLON
HSBC Bank plc	07/01/2025	32	4,831.00	14:25:13	01134957341TRLO1	BATE
HSBC Bank plc	07/01/2025	17	4,831.00	14:25:13	01134957342TRLO1	XLON
HSBC Bank plc	07/01/2025	35	4,831.00	14:25:13	01134957343TRLO1	AQXE
HSBC Bank plc	07/01/2025	2	4,831.00	14:25:13	01134957344TRLO1	AQXE
HSBC Bank plc	07/01/2025	35	4,831.00	14:25:13	01134957345TRLO1	AQXE
HSBC Bank plc	07/01/2025	2	4,834.00	14:26:23	01134958029TRLO1	CHIX
HSBC Bank plc	07/01/2025	23	4,834.00	14:26:23	01134958030TRLO1	CHIX
HSBC Bank plc	07/01/2025	2	4,834.00	14:26:23	01134958031TRLO1	CHIX
HSBC Bank plc	07/01/2025	28	4,834.00	14:26:23	01134958032TRLO1	CHIX
HSBC Bank plc	07/01/2025	20	4,834.00	14:26:23	01134958033TRLO1	CHIX
HSBC Bank plc	07/01/2025	34	4,834.00	14:26:23	01134958034TRLO1	CHIX
HSBC Bank plc	07/01/2025	59	4,834.00	14:26:23	01134958035TRLO1	BATE
HSBC Bank plc	07/01/2025	20	4,834.00	14:26:30	01134958106TRLO1	CHIX
HSBC Bank plc	07/01/2025	38	4,834.00	14:26:30	01134958107TRLO1	CHIX
HSBC Bank plc	07/01/2025	24	4,834.00	14:26:30	01134958108TRLO1	BATE
HSBC Bank plc	07/01/2025	18	4,834.00	14:26:30	01134958109TRLO1	CHIX
HSBC Bank plc	07/01/2025	55	4,833.00	14:26:31	01134958128TRLO1	BATE
HSBC Bank plc	07/01/2025	24	4,834.00	14:27:21	01134958564TRLO1	XLON
HSBC Bank plc	07/01/2025	24	4,834.00	14:27:21	01134958565TRLO1	CHIX
HSBC Bank plc	07/01/2025	35	4,834.00	14:27:21	01134958566TRLO1	BATE
HSBC Bank plc	07/01/2025	31	4,834.00	14:27:21	01134958567TRLO1	AQXE
HSBC Bank plc	07/01/2025	32	4,833.00	14:27:38	01134958744TRLO1	CHIX
HSBC Bank plc	07/01/2025	22	4,833.00	14:27:38	01134958745TRLO1	XLON
HSBC Bank plc	07/01/2025	29	4,833.00	14:27:38	01134958746TRLO1	AQXE
HSBC Bank plc	07/01/2025	30	4,833.00	14:27:38	01134958747TRLO1	CHIX
HSBC Bank plc	07/01/2025	34	4,832.00	14:28:04	01134959039TRLO1	BATE
HSBC Bank plc	07/01/2025	24	4,832.00	14:28:04	01134959040TRLO1	CHIX
HSBC Bank plc	07/01/2025	24	4,832.00	14:28:04	01134959041TRLO1	XLON
HSBC Bank plc	07/01/2025	29	4,832.00	14:28:04	01134959042TRLO1	AQXE
HSBC Bank plc	07/01/2025	26	4,836.00	14:30:07	01134963074TRLO1	XLON
HSBC Bank plc	07/01/2025	24	4,836.00	14:30:07	01134963081TRLO1	XLON
HSBC Bank plc	07/01/2025	42	4,836.00	14:30:07	01134963084TRLO1	CHIX
HSBC Bank plc	07/01/2025	49	4,836.00	14:30:07	01134963091TRLO1	BATE
HSBC Bank plc	07/01/2025	47	4,836.00	14:30:07	01134963095TRLO1	BATE
HSBC Bank plc	07/01/2025	40	4,836.00	14:30:07	01134963124TRLO1	CHIX
HSBC Bank plc	07/01/2025	121	4,837.00	14:30:18	01134965522TRLO1	CHIX
HSBC Bank plc	07/01/2025	23	4,837.00	14:30:18	01134965524TRLO1	CHIX
HSBC Bank plc	07/01/2025	105	4,837.00	14:30:18	01134965525TRLO1	CHIX
HSBC Bank plc	07/01/2025	86	4,837.00	14:30:18	01134965526TRLO1	BATE
HSBC Bank plc	07/01/2025	12	4,837.00	14:30:18	01134965527TRLO1	CHIX
HSBC Bank plc	07/01/2025	85	4,837.00	14:30:18	01134965528TRLO1	BATE
HSBC Bank plc	07/01/2025	145	4,837.00	14:30:18	01134965529TRLO1	BATE
HSBC Bank plc	07/01/2025	46	4,837.00	14:30:45	01134967175TRLO1	XLON
HSBC Bank plc	07/01/2025	30	4,837.00	14:30:45	01134967177TRLO1	AQXE
HSBC Bank plc	07/01/2025	82	4,838.00	14:30:57	01134967746TRLO1	CHIX
HSBC Bank plc	07/01/2025	118	4,838.00	14:30:57	01134967747TRLO1	AQXE
HSBC Bank plc	07/01/2025	47	4,838.00	14:31:10	01134968498TRLO1	CHIX
HSBC Bank plc	07/01/2025	53	4,838.00	14:31:10	01134968499TRLO1	XLON
HSBC Bank plc	07/01/2025	69	4,838.00	14:31:10	01134968501TRLO1	AQXE
HSBC Bank plc	07/01/2025	70	4,840.00	14:32:33	01134973311TRLO1	AQXE

HSBC Bank plc	07/01/2025	24	4,840.00	14:32:33	01134973313TRLO1	AQXE
HSBC Bank plc	07/01/2025	22	4,840.00	14:32:45	01134973780TRLO1	BATE
HSBC Bank plc	07/01/2025	25	4,840.00	14:32:45	01134973781TRLO1	BATE
HSBC Bank plc	07/01/2025	59	4,840.00	14:32:45	01134973782TRLO1	CHIX
HSBC Bank plc	07/01/2025	32	4,840.00	14:32:45	01134973783TRLO1	BATE
HSBC Bank plc	07/01/2025	28	4,840.00	14:32:45	01134973784TRLO1	CHIX
HSBC Bank plc	07/01/2025	41	4,840.00	14:32:45	01134973785TRLO1	AQXE
HSBC Bank plc	07/01/2025	37	4,840.00	14:32:45	01134973786TRLO1	AQXE
HSBC Bank plc	07/01/2025	9	4,840.00	14:33:06	01134974399TRLO1	BATE
HSBC Bank plc	07/01/2025	53	4,840.00	14:33:06	01134974403TRLO1	AQXE
HSBC Bank plc	07/01/2025	38	4,840.00	14:33:06	01134974405TRLO1	AQXE
HSBC Bank plc	07/01/2025	17	4,841.00	14:33:32	01134975271TRLO1	AQXE
HSBC Bank plc	07/01/2025	83	4,843.00	14:34:30	01134977191TRLO1	CHIX
HSBC Bank plc	07/01/2025	102	4,843.00	14:34:30	01134977195TRLO1	CHIX
HSBC Bank plc	07/01/2025	52	4,847.00	14:35:40	01134979343TRLO1	AQXE
HSBC Bank plc	07/01/2025	69	4,850.00	14:36:12	01134980196TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,850.00	14:36:12	01134980197TRLO1	CHIX
HSBC Bank plc	07/01/2025	148	4,850.00	14:36:12	01134980198TRLO1	CHIX
HSBC Bank plc	07/01/2025	20	4,855.00	14:37:30	01134982792TRLO1	AQXE
HSBC Bank plc	07/01/2025	36	4,855.00	14:37:31	01134982810TRLO1	XLON
HSBC Bank plc	07/01/2025	44	4,855.00	14:37:31	01134982811TRLO1	XLON
HSBC Bank plc	07/01/2025	24	4,855.00	14:38:00	01134983529TRLO1	CHIX
HSBC Bank plc	07/01/2025	24	4,855.00	14:38:00	01134983531TRLO1	CHIX
HSBC Bank plc	07/01/2025	6	4,855.00	14:38:00	01134983534TRLO1	XLON
HSBC Bank plc	07/01/2025	28	4,855.00	14:38:00	01134983535TRLO1	BATE
HSBC Bank plc	07/01/2025	37	4,855.00	14:38:00	01134983536TRLO1	BATE
HSBC Bank plc	07/01/2025	37	4,855.00	14:38:00	01134983537TRLO1	XLON
HSBC Bank plc	07/01/2025	30	4,855.00	14:38:00	01134983538TRLO1	XLON
HSBC Bank plc	07/01/2025	27	4,855.00	14:38:00	01134983539TRLO1	AQXE
HSBC Bank plc	07/01/2025	28	4,855.00	14:38:00	01134983540TRLO1	AQXE
HSBC Bank plc	07/01/2025	24	4,854.00	14:38:29	01134984304TRLO1	XLON
HSBC Bank plc	07/01/2025	2	4,854.00	14:38:29	01134984306TRLO1	XLON
HSBC Bank plc	07/01/2025	25	4,854.00	14:38:29	01134984307TRLO1	CHIX
HSBC Bank plc	07/01/2025	23	4,854.00	14:38:29	01134984308TRLO1	BATE
HSBC Bank plc	07/01/2025	3	4,854.00	14:38:29	01134984309TRLO1	BATE
HSBC Bank plc	07/01/2025	25	4,854.00	14:38:29	01134984310TRLO1	CHIX
HSBC Bank plc	07/01/2025	22	4,854.00	14:38:29	01134984311TRLO1	XLON
HSBC Bank plc	07/01/2025	26	4,854.00	14:38:29	01134984312TRLO1	BATE
HSBC Bank plc	07/01/2025	36	4,854.00	14:38:29	01134984313TRLO1	AQXE
HSBC Bank plc	07/01/2025	36	4,854.00	14:38:29	01134984314TRLO1	AQXE
HSBC Bank plc	07/01/2025	26	4,854.00	14:38:30	01134984335TRLO1	BATE
HSBC Bank plc	07/01/2025	27	4,854.00	14:38:30	01134984336TRLO1	BATE
HSBC Bank plc	07/01/2025	30	4,854.00	14:38:30	01134984337TRLO1	XLON
HSBC Bank plc	07/01/2025	33	4,854.00	14:38:30	01134984338TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,856.00	14:38:36	01134984558TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,856.00	14:38:36	01134984559TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,856.00	14:38:36	01134984560TRLO1	BATE
HSBC Bank plc	07/01/2025	15	4,856.00	14:38:36	01134984561TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,856.00	14:38:36	01134984562TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,856.00	14:38:36	01134984563TRLO1	XLON
HSBC Bank plc	07/01/2025	17	4,856.00	14:38:36	01134984564TRLO1	AQXE
HSBC Bank plc	07/01/2025	18	4,856.00	14:38:36	01134984565TRLO1	AQXE
HSBC Bank plc	07/01/2025	19	4,856.00	14:38:41	01134984624TRLO1	CHIX
HSBC Bank plc	07/01/2025	35	4,856.00	14:38:41	01134984626TRLO1	CHIX
HSBC Bank plc	07/01/2025	36	4,856.00	14:38:41	01134984627TRLO1	XLON
HSBC Bank plc	07/01/2025	20	4,856.00	14:38:41	01134984628TRLO1	XLON
HSBC Bank plc	07/01/2025	57	4,857.00	14:39:09	01134985296TRLO1	CHIX
HSBC Bank plc	07/01/2025	55	4,857.00	14:39:09	01134985297TRLO1	BATE
HSBC Bank plc	07/01/2025	14	4,857.00	14:39:09	01134985298TRLO1	BATE
HSBC Bank plc	07/01/2025	55	4,857.00	14:39:09	01134985299TRLO1	CHIX
HSBC Bank plc	07/01/2025	39	4,857.00	14:39:10	01134985300TRLO1	BATE
HSBC Bank plc	07/01/2025	76	4,861.00	14:39:28	01134985827TRLO1	XLON
HSBC Bank plc	07/01/2025	25	4,861.00	14:39:28	01134985829TRLO1	CHIX
HSBC Bank plc	07/01/2025	89	4,861.00	14:39:28	01134985831TRLO1	XLON
HSBC Bank plc	07/01/2025	48	4,861.00	14:39:28	01134985833TRLO1	CHIX
HSBC Bank plc	07/01/2025	65	4,861.00	14:39:28	01134985836TRLO1	BATE
HSBC Bank plc	07/01/2025	38	4,861.00	14:39:28	01134985862TRLO1	BATE
HSBC Bank plc	07/01/2025	16	4,861.00	14:39:28	01134985865TRLO1	BATE
HSBC Bank plc	07/01/2025	131	4,864.00	14:40:27	01134987589TRLO1	CHIX
HSBC Bank plc	07/01/2025	75	4,864.00	14:40:27	01134987591TRLO1	CHIX
HSBC Bank plc	07/01/2025	129	4,864.00	14:40:27	01134987593TRLO1	BATE
HSBC Bank plc	07/01/2025	73	4,864.00	14:40:27	01134987596TRLO1	BATE
HSBC Bank plc	07/01/2025	34	4,863.00	14:41:44	01134989479TRLO1	XLON
HSBC Bank plc	07/01/2025	35	4,863.00	14:41:44	01134989480TRLO1	XLON
HSBC Bank plc	07/01/2025	37	4,863.00	14:41:44	01134989481TRLO1	BATE

HSBC Bank plc	07/01/2025	54	4,863.00	14:41:44	01134989484TRLO1	CHIX
HSBC Bank plc	07/01/2025	38	4,863.00	14:41:44	01134989485TRLO1	BATE
HSBC Bank plc	07/01/2025	55	4,863.00	14:41:44	01134989487TRLO1	CHIX
HSBC Bank plc	07/01/2025	48	4,863.00	14:41:44	01134989488TRLO1	AQXE
HSBC Bank plc	07/01/2025	50	4,863.00	14:41:44	01134989490TRLO1	AQXE
HSBC Bank plc	07/01/2025	20	4,862.00	14:42:03	01134989890TRLO1	BATE
HSBC Bank plc	07/01/2025	20	4,862.00	14:42:03	01134989891TRLO1	BATE
HSBC Bank plc	07/01/2025	6	4,862.00	14:42:03	01134989892TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,862.00	14:42:03	01134989893TRLO1	XLON
HSBC Bank plc	07/01/2025	22	4,862.00	14:42:03	01134989894TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4,862.00	14:42:03	01134989895TRLO1	XLON
HSBC Bank plc	07/01/2025	31	4,862.00	14:42:03	01134989897TRLO1	CHIX
HSBC Bank plc	07/01/2025	20	4,862.00	14:42:03	01134989898TRLO1	AQXE
HSBC Bank plc	07/01/2025	21	4,862.00	14:42:03	01134989899TRLO1	AQXE
HSBC Bank plc	07/01/2025	89	4,862.00	14:42:38	01134990796TRLO1	CHIX
HSBC Bank plc	07/01/2025	56	4,862.00	14:42:38	01134990798TRLO1	AQXE
HSBC Bank plc	07/01/2025	7	4,860.00	14:43:06	01134991550TRLO1	AQXE
HSBC Bank plc	07/01/2025	51	4,860.00	14:43:15	01134992060TRLO1	XLON
HSBC Bank plc	07/01/2025	35	4,860.00	14:43:15	01134992061TRLO1	BATE
HSBC Bank plc	07/01/2025	24	4,860.00	14:43:15	01134992062TRLO1	CHIX
HSBC Bank plc	07/01/2025	31	4,860.00	14:43:15	01134992063TRLO1	AQXE
HSBC Bank plc	07/01/2025	30	4,859.00	14:43:54	01134993081TRLO1	CHIX
HSBC Bank plc	07/01/2025	29	4,859.00	14:43:54	01134993082TRLO1	CHIX
HSBC Bank plc	07/01/2025	40	4,859.00	14:43:54	01134993083TRLO1	BATE
HSBC Bank plc	07/01/2025	35	4,859.00	14:43:54	01134993084TRLO1	XLON
HSBC Bank plc	07/01/2025	27	4,859.00	14:43:54	01134993085TRLO1	BATE
HSBC Bank plc	07/01/2025	52	4,859.00	14:43:54	01134993086TRLO1	XLON
HSBC Bank plc	07/01/2025	34	4,859.00	14:43:54	01134993087TRLO1	AQXE
HSBC Bank plc	07/01/2025	22	4,859.00	14:43:54	01134993088TRLO1	AQXE
HSBC Bank plc	07/01/2025	16	4,859.00	14:43:54	01134993089TRLO1	AQXE
HSBC Bank plc	07/01/2025	45	4,855.00	14:44:45	01134994585TRLO1	AQXE
HSBC Bank plc	07/01/2025	29	4,856.00	14:45:01	01134995011TRLO1	CHIX
HSBC Bank plc	07/01/2025	42	4,856.00	14:45:01	01134995013TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,856.00	14:45:01	01134995015TRLO1	XLON
HSBC Bank plc	07/01/2025	22	4,856.00	14:45:01	01134995018TRLO1	BATE
HSBC Bank plc	07/01/2025	5	4,856.00	14:45:01	01134995021TRLO1	BATE
HSBC Bank plc	07/01/2025	27	4,856.00	14:45:01	01134995023TRLO1	XLON
HSBC Bank plc	07/01/2025	27	4,856.00	14:45:01	01134995025TRLO1	BATE
HSBC Bank plc	07/01/2025	32	4,856.00	14:45:01	01134995026TRLO1	AQXE
HSBC Bank plc	07/01/2025	46	4,856.00	14:45:01	01134995028TRLO1	AQXE
HSBC Bank plc	07/01/2025	35	4,856.00	14:45:40	01134996285TRLO1	CHIX
HSBC Bank plc	07/01/2025	59	4,856.00	14:45:40	01134996286TRLO1	XLON
HSBC Bank plc	07/01/2025	47	4,856.00	14:45:40	01134996289TRLO1	BATE
HSBC Bank plc	07/01/2025	30	4,856.00	14:45:40	01134996290TRLO1	AQXE
HSBC Bank plc	07/01/2025	34	4,855.00	14:45:46	01134996543TRLO1	CHIX
HSBC Bank plc	07/01/2025	42	4,855.00	14:45:46	01134996545TRLO1	XLON
HSBC Bank plc	07/01/2025	29	4,855.00	14:45:46	01134996546TRLO1	BATE
HSBC Bank plc	07/01/2025	70	4,855.00	14:45:46	01134996547TRLO1	AQXE
HSBC Bank plc	07/01/2025	47	4,856.00	14:46:28	01134998145TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,856.00	14:46:28	01134998147TRLO1	CHIX
HSBC Bank plc	07/01/2025	35	4,856.00	14:46:28	01134998149TRLO1	CHIX
HSBC Bank plc	07/01/2025	34	4,856.00	14:46:28	01134998151TRLO1	BATE
HSBC Bank plc	07/01/2025	50	4,856.00	14:46:28	01134998152TRLO1	AQXE
HSBC Bank plc	07/01/2025	31	4,856.00	14:47:00	01134998887TRLO1	CHIX
HSBC Bank plc	07/01/2025	50	4,856.00	14:47:00	01134998888TRLO1	BATE
HSBC Bank plc	07/01/2025	30	4,856.00	14:47:00	01134998889TRLO1	XLON
HSBC Bank plc	07/01/2025	59	4,856.00	14:47:00	01134998890TRLO1	AQXE
HSBC Bank plc	07/01/2025	8	4,857.00	14:49:52	01135003804TRLO1	XLON
HSBC Bank plc	07/01/2025	74	4,857.00	14:49:52	01135003805TRLO1	XLON
HSBC Bank plc	07/01/2025	85	4,857.00	14:49:52	01135003806TRLO1	CHIX
HSBC Bank plc	07/01/2025	123	4,857.00	14:49:52	01135003807TRLO1	BATE
HSBC Bank plc	07/01/2025	116	4,857.00	14:49:52	01135003808TRLO1	BATE
HSBC Bank plc	07/01/2025	80	4,857.00	14:49:52	01135003809TRLO1	CHIX
HSBC Bank plc	07/01/2025	6	4,857.00	14:49:52	01135003810TRLO1	XLON
HSBC Bank plc	07/01/2025	72	4,857.00	14:49:52	01135003811TRLO1	XLON
HSBC Bank plc	07/01/2025	27	4,857.00	14:49:52	01135003812TRLO1	BATE
HSBC Bank plc	07/01/2025	17	4,857.00	14:49:52	01135003813TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,857.00	14:49:52	01135003814TRLO1	CHIX
HSBC Bank plc	07/01/2025	35	4,857.00	14:49:54	01135003846TRLO1	BATE
HSBC Bank plc	07/01/2025	111	4,857.00	14:49:54	01135003847TRLO1	CHIX
HSBC Bank plc	07/01/2025	24	4,857.00	14:49:56	01135003891TRLO1	CHIX
HSBC Bank plc	07/01/2025	33	4,856.00	14:49:56	01135003899TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4,856.00	14:49:56	01135003900TRLO1	XLON
HSBC Bank plc	07/01/2025	18	4,856.00	14:49:56	01135003901TRLO1	XLON
HSBC Bank plc	07/01/2025	20	4,856.00	14:49:56	01135003902TRLO1	AQXE

HSBC Bank plc	07/01/2025	28	4,856.00	14:49:56	01135003903TRLO1	AQXE
HSBC Bank plc	07/01/2025	14	4,856.00	14:49:56	01135003904TRLO1	AQXE
HSBC Bank plc	07/01/2025	20	4,856.00	14:49:56	01135003906TRLO1	AQXE
HSBC Bank plc	07/01/2025	35	4,856.00	14:49:56	01135003907TRLO1	CHIX
HSBC Bank plc	07/01/2025	31	4,856.00	14:49:56	01135003908TRLO1	BATE
HSBC Bank plc	07/01/2025	30	4,856.00	14:49:56	01135003909TRLO1	BATE
HSBC Bank plc	07/01/2025	33	4,856.00	14:49:56	01135003910TRLO1	CHIX
HSBC Bank plc	07/01/2025	7	4,856.00	14:49:56	01135003911TRLO1	AQXE
HSBC Bank plc	07/01/2025	33	4,855.00	14:50:03	01135004059TRLO1	XLON
HSBC Bank plc	07/01/2025	38	4,855.00	14:50:03	01135004060TRLO1	CHIX
HSBC Bank plc	07/01/2025	36	4,855.00	14:50:03	01135004062TRLO1	BATE
HSBC Bank plc	07/01/2025	37	4,855.00	14:50:03	01135004063TRLO1	AQXE
HSBC Bank plc	07/01/2025	47	4,854.00	14:50:27	01135004587TRLO1	XLON
HSBC Bank plc	07/01/2025	59	4,854.00	14:50:27	01135004588TRLO1	CHIX
HSBC Bank plc	07/01/2025	64	4,854.00	14:50:27	01135004589TRLO1	BATE
HSBC Bank plc	07/01/2025	57	4,854.00	14:51:24	01135005689TRLO1	CHIX
HSBC Bank plc	07/01/2025	32	4,854.00	14:51:24	01135005692TRLO1	XLON
HSBC Bank plc	07/01/2025	41	4,854.00	14:51:24	01135005694TRLO1	BATE
HSBC Bank plc	07/01/2025	1	4,854.00	14:51:24	01135005696TRLO1	XLON
HSBC Bank plc	07/01/2025	36	4,854.00	14:51:24	01135005697TRLO1	AQXE
HSBC Bank plc	07/01/2025	59	4,854.00	14:52:48	01135007486TRLO1	CHIX
HSBC Bank plc	07/01/2025	40	4,854.00	14:52:48	01135007487TRLO1	XLON
HSBC Bank plc	07/01/2025	77	4,854.00	14:52:48	01135007488TRLO1	XLON
HSBC Bank plc	07/01/2025	18	4,854.00	14:52:48	01135007489TRLO1	AQXE
HSBC Bank plc	07/01/2025	28	4,854.00	14:52:48	01135007491TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,854.00	14:52:48	01135007492TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,854.00	14:52:48	01135007493TRLO1	CHIX
HSBC Bank plc	07/01/2025	54	4,854.00	14:52:48	01135007494TRLO1	XLON
HSBC Bank plc	07/01/2025	30	4,854.00	14:52:48	01135007495TRLO1	XLON
HSBC Bank plc	07/01/2025	54	4,854.00	14:52:48	01135007496TRLO1	AQXE
HSBC Bank plc	07/01/2025	72	4,853.00	14:52:49	01135007576TRLO1	XLON
HSBC Bank plc	07/01/2025	76	4,853.00	14:52:49	01135007578TRLO1	XLON
HSBC Bank plc	07/01/2025	85	4,853.00	14:52:49	01135007579TRLO1	CHIX
HSBC Bank plc	07/01/2025	72	4,853.00	14:52:49	01135007580TRLO1	CHIX
HSBC Bank plc	07/01/2025	61	4,853.00	14:52:49	01135007581TRLO1	BATE
HSBC Bank plc	07/01/2025	51	4,853.00	14:52:49	01135007582TRLO1	BATE
HSBC Bank plc	07/01/2025	70	4,853.00	14:52:49	01135007583TRLO1	CHIX
HSBC Bank plc	07/01/2025	74	4,853.00	14:52:49	01135007584TRLO1	CHIX
HSBC Bank plc	07/01/2025	53	4,851.00	14:53:36	01135009120TRLO1	XLON
HSBC Bank plc	07/01/2025	29	4,851.00	14:53:36	01135009121TRLO1	CHIX
HSBC Bank plc	07/01/2025	55	4,851.00	14:53:36	01135009122TRLO1	BATE
HSBC Bank plc	07/01/2025	28	4,850.00	14:54:39	01135011690TRLO1	CHIX
HSBC Bank plc	07/01/2025	36	4,850.00	14:54:39	01135011693TRLO1	CHIX
HSBC Bank plc	07/01/2025	32	4,850.00	14:54:39	01135011695TRLO1	BATE
HSBC Bank plc	07/01/2025	21	4,850.00	14:54:39	01135011697TRLO1	XLON
HSBC Bank plc	07/01/2025	35	4,850.00	14:54:39	01135011700TRLO1	BATE
HSBC Bank plc	07/01/2025	27	4,850.00	14:54:39	01135011702TRLO1	XLON
HSBC Bank plc	07/01/2025	7	4,850.00	14:54:50	01135012117TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,850.00	14:54:50	01135012119TRLO1	CHIX
HSBC Bank plc	07/01/2025	7	4,850.00	14:54:50	01135012120TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4,850.00	14:54:50	01135012121TRLO1	XLON
HSBC Bank plc	07/01/2025	6	4,850.00	14:55:25	01135013265TRLO1	CHIX
HSBC Bank plc	07/01/2025	7	4,850.00	14:55:25	01135013266TRLO1	CHIX
HSBC Bank plc	07/01/2025	8	4,850.00	14:55:25	01135013267TRLO1	XLON
HSBC Bank plc	07/01/2025	8	4,850.00	14:55:25	01135013268TRLO1	XLON
HSBC Bank plc	07/01/2025	6	4,850.00	14:55:25	01135013269TRLO1	CHIX
HSBC Bank plc	07/01/2025	17	4,850.00	14:55:25	01135013271TRLO1	BATE
HSBC Bank plc	07/01/2025	54	4,850.00	14:55:58	01135014486TRLO1	XLON
HSBC Bank plc	07/01/2025	55	4,850.00	14:55:58	01135014488TRLO1	XLON
HSBC Bank plc	07/01/2025	54	4,850.00	14:55:58	01135014490TRLO1	CHIX
HSBC Bank plc	07/01/2025	54	4,850.00	14:55:58	01135014492TRLO1	BATE
HSBC Bank plc	07/01/2025	56	4,850.00	14:55:58	01135014493TRLO1	BATE
HSBC Bank plc	07/01/2025	59	4,850.00	14:55:58	01135014494TRLO1	CHIX
HSBC Bank plc	07/01/2025	56	4,850.00	14:55:58	01135014495TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4,850.00	14:55:58	01135014496TRLO1	AQXE
HSBC Bank plc	07/01/2025	42	4,850.00	14:55:58	01135014497TRLO1	AQXE
HSBC Bank plc	07/01/2025	64	4,849.00	14:56:47	01135016206TRLO1	XLON
HSBC Bank plc	07/01/2025	67	4,852.00	14:57:01	01135016957TRLO1	CHIX
HSBC Bank plc	07/01/2025	64	4,852.00	14:57:01	01135016958TRLO1	XLON
HSBC Bank plc	07/01/2025	36	4,852.00	14:57:01	01135016960TRLO1	BATE
HSBC Bank plc	07/01/2025	68	4,852.00	14:57:01	01135016961TRLO1	CHIX
HSBC Bank plc	07/01/2025	58	4,852.00	14:57:01	01135016962TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4,852.00	14:57:01	01135016963TRLO1	XLON
HSBC Bank plc	07/01/2025	38	4,852.00	14:57:01	01135016964TRLO1	BATE
HSBC Bank plc	07/01/2025	34	4,852.00	14:58:14	01135019234TRLO1	XLON

HSBC Bank plc	07/01/2025	36	4,852.00	14:58:14	01135019237TRLO1	XLON
HSBC Bank plc	07/01/2025	39	4,852.00	14:58:14	01135019239TRLO1	CHIX
HSBC Bank plc	07/01/2025	36	4,852.00	14:58:14	01135019240TRLO1	BATE
HSBC Bank plc	07/01/2025	30	4,852.00	14:58:14	01135019241TRLO1	BATE
HSBC Bank plc	07/01/2025	50	4,852.00	14:58:14	01135019242TRLO1	CHIX
HSBC Bank plc	07/01/2025	20	4,851.00	14:58:15	01135019284TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,851.00	14:58:15	01135019285TRLO1	BATE
HSBC Bank plc	07/01/2025	20	4,851.00	14:58:15	01135019286TRLO1	CHIX
HSBC Bank plc	07/01/2025	33	4,851.00	14:58:15	01135019287TRLO1	AQXE
HSBC Bank plc	07/01/2025	17	4,849.00	14:59:24	01135021182TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,849.00	14:59:25	01135021184TRLO1	BATE
HSBC Bank plc	07/01/2025	44	4,849.00	14:59:25	01135021185TRLO1	BATE
HSBC Bank plc	07/01/2025	44	4,849.00	14:59:25	01135021186TRLO1	CHIX
HSBC Bank plc	07/01/2025	17	4,849.00	14:59:25	01135021187TRLO1	XLON
HSBC Bank plc	07/01/2025	44	4,849.00	14:59:25	01135021188TRLO1	XLON
HSBC Bank plc	07/01/2025	37	4,849.00	14:59:25	01135021189TRLO1	AQXE
HSBC Bank plc	07/01/2025	59	4,849.00	14:59:25	01135021190TRLO1	AQXE
HSBC Bank plc	07/01/2025	75	4,848.00	14:59:55	01135022528TRLO1	CHIX
HSBC Bank plc	07/01/2025	45	4,848.00	14:59:55	01135022530TRLO1	XLON
HSBC Bank plc	07/01/2025	79	4,848.00	14:59:55	01135022531TRLO1	BATE
HSBC Bank plc	07/01/2025	58	4,846.00	15:00:17	01135024249TRLO1	CHIX
HSBC Bank plc	07/01/2025	55	4,846.00	15:00:17	01135024250TRLO1	BATE
HSBC Bank plc	07/01/2025	47	4,846.00	15:00:17	01135024251TRLO1	XLON
HSBC Bank plc	07/01/2025	5	4,846.00	15:00:18	01135024269TRLO1	AQXE
HSBC Bank plc	07/01/2025	10	4,846.00	15:00:30	01135024560TRLO1	CHIX
HSBC Bank plc	07/01/2025	10	4,846.00	15:00:30	01135024562TRLO1	BATE
HSBC Bank plc	07/01/2025	5	4,846.00	15:00:30	01135024565TRLO1	AQXE
HSBC Bank plc	07/01/2025	44	4,848.00	15:02:05	01135027824TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,848.00	15:02:05	01135027825TRLO1	CHIX
HSBC Bank plc	07/01/2025	27	4,848.00	15:02:05	01135027826TRLO1	XLON
HSBC Bank plc	07/01/2025	31	4,848.00	15:02:05	01135027827TRLO1	BATE
HSBC Bank plc	07/01/2025	2	4,848.00	15:02:05	01135027828TRLO1	XLON
HSBC Bank plc	07/01/2025	31	4,848.00	15:02:05	01135027829TRLO1	AQXE
HSBC Bank plc	07/01/2025	6	4,848.00	15:02:05	01135027830TRLO1	AQXE
HSBC Bank plc	07/01/2025	50	4,847.00	15:02:10	01135028059TRLO1	CHIX
HSBC Bank plc	07/01/2025	50	4,847.00	15:02:10	01135028061TRLO1	CHIX
HSBC Bank plc	07/01/2025	45	4,847.00	15:02:10	01135028062TRLO1	XLON
HSBC Bank plc	07/01/2025	45	4,847.00	15:02:10	01135028063TRLO1	XLON
HSBC Bank plc	07/01/2025	66	4,847.00	15:02:10	01135028064TRLO1	BATE
HSBC Bank plc	07/01/2025	63	4,847.00	15:02:10	01135028065TRLO1	BATE
HSBC Bank plc	07/01/2025	62	4,847.00	15:02:10	01135028066TRLO1	AQXE
HSBC Bank plc	07/01/2025	62	4,847.00	15:02:10	01135028067TRLO1	AQXE
HSBC Bank plc	07/01/2025	218	4,849.00	15:02:27	01135028742TRLO1	CHIX
HSBC Bank plc	07/01/2025	48	4,846.00	15:03:02	01135029893TRLO1	BATE
HSBC Bank plc	07/01/2025	57	4,846.00	15:03:02	01135029894TRLO1	XLON
HSBC Bank plc	07/01/2025	51	4,846.00	15:03:02	01135029895TRLO1	CHIX
HSBC Bank plc	07/01/2025	69	4,846.00	15:03:02	01135029896TRLO1	AQXE
HSBC Bank plc	07/01/2025	6	4,845.00	15:03:23	01135030341TRLO1	CHIX
HSBC Bank plc	07/01/2025	220	4,846.00	15:03:28	01135030663TRLO1	XLON
HSBC Bank plc	07/01/2025	62	4,848.00	15:04:33	01135032475TRLO1	XLON
HSBC Bank plc	07/01/2025	28	4,848.00	15:04:37	01135032575TRLO1	CHIX
HSBC Bank plc	07/01/2025	27	4,848.00	15:04:37	01135032576TRLO1	CHIX
HSBC Bank plc	07/01/2025	28	4,848.00	15:04:37	01135032577TRLO1	XLON
HSBC Bank plc	07/01/2025	27	4,848.00	15:04:37	01135032578TRLO1	XLON
HSBC Bank plc	07/01/2025	42	4,848.00	15:04:37	01135032579TRLO1	BATE
HSBC Bank plc	07/01/2025	40	4,848.00	15:04:37	01135032580TRLO1	BATE
HSBC Bank plc	07/01/2025	3	4,848.00	15:04:37	01135032581TRLO1	AQXE
HSBC Bank plc	07/01/2025	16	4,848.00	15:04:37	01135032582TRLO1	AQXE
HSBC Bank plc	07/01/2025	18	4,848.00	15:04:37	01135032583TRLO1	AQXE
HSBC Bank plc	07/01/2025	32	4,848.00	15:05:00	01135033032TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4,848.00	15:05:00	01135033036TRLO1	XLON
HSBC Bank plc	07/01/2025	37	4,848.00	15:05:00	01135033038TRLO1	BATE
HSBC Bank plc	07/01/2025	30	4,848.00	15:05:00	01135033040TRLO1	AQXE
HSBC Bank plc	07/01/2025	56	4,849.00	15:07:05	01135036491TRLO1	XLON
HSBC Bank plc	07/01/2025	54	4,849.00	15:07:23	01135036916TRLO1	XLON
HSBC Bank plc	07/01/2025	30	4,849.00	15:07:23	01135036923TRLO1	XLON
HSBC Bank plc	07/01/2025	59	4,849.00	15:07:23	01135036962TRLO1	CHIX
HSBC Bank plc	07/01/2025	58	4,849.00	15:07:24	01135036968TRLO1	CHIX
HSBC Bank plc	07/01/2025	34	4,849.00	15:07:24	01135036974TRLO1	CHIX
HSBC Bank plc	07/01/2025	23	4,849.00	15:07:24	01135036977TRLO1	CHIX
HSBC Bank plc	07/01/2025	58	4,849.00	15:07:24	01135036978TRLO1	CHIX
HSBC Bank plc	07/01/2025	54	4,849.00	15:07:24	01135036979TRLO1	CHIX
HSBC Bank plc	07/01/2025	49	4,849.00	15:07:24	01135036980TRLO1	CHIX
HSBC Bank plc	07/01/2025	6	4,849.00	15:07:24	01135036981TRLO1	CHIX
HSBC Bank plc	07/01/2025	59	4,849.00	15:07:24	01135036982TRLO1	CHIX

HSBC Bank plc	07/01/2025	46	4,849.00	15:07:24	01135036983TRLO1	CHIX
HSBC Bank plc	07/01/2025	9	4,849.00	15:07:24	01135036984TRLO1	CHIX
HSBC Bank plc	07/01/2025	57	4,849.00	15:07:24	01135036985TRLO1	CHIX
HSBC Bank plc	07/01/2025	58	4,849.00	15:07:24	01135036986TRLO1	CHIX
HSBC Bank plc	07/01/2025	56	4,849.00	15:07:51	01135037622TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,849.00	15:07:51	01135037623TRLO1	XLON
HSBC Bank plc	07/01/2025	44	4,849.00	15:07:51	01135037624TRLO1	XLON
HSBC Bank plc	07/01/2025	56	4,848.00	15:08:04	01135037930TRLO1	CHIX
HSBC Bank plc	07/01/2025	58	4,848.00	15:08:04	01135037931TRLO1	CHIX
HSBC Bank plc	07/01/2025	54	4,848.00	15:08:04	01135037933TRLO1	XLON
HSBC Bank plc	07/01/2025	56	4,848.00	15:08:04	01135037935TRLO1	XLON
HSBC Bank plc	07/01/2025	54	4,848.00	15:08:04	01135037937TRLO1	BATE
HSBC Bank plc	07/01/2025	24	4,848.00	15:08:04	01135037938TRLO1	BATE
HSBC Bank plc	07/01/2025	43	4,848.00	15:08:07	01135038283TRLO1	AQXE
HSBC Bank plc	07/01/2025	32	4,848.00	15:08:12	01135038445TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4,848.00	15:08:12	01135038446TRLO1	AQXE
HSBC Bank plc	07/01/2025	55	4,848.00	15:08:12	01135038447TRLO1	AQXE
HSBC Bank plc	07/01/2025	41	4,845.00	15:09:32	01135040147TRLO1	XLON
HSBC Bank plc	07/01/2025	55	4,845.00	15:09:32	01135040148TRLO1	BATE
HSBC Bank plc	07/01/2025	50	4,845.00	15:09:32	01135040149TRLO1	CHIX
HSBC Bank plc	07/01/2025	47	4,845.00	15:09:32	01135040150TRLO1	AQXE
HSBC Bank plc	07/01/2025	48	4,841.00	15:09:57	01135040717TRLO1	BATE
HSBC Bank plc	07/01/2025	46	4,841.00	15:09:57	01135040718TRLO1	CHIX
HSBC Bank plc	07/01/2025	44	4,841.00	15:09:57	01135040720TRLO1	XLON
HSBC Bank plc	07/01/2025	52	4,841.00	15:09:57	01135040721TRLO1	AQXE
HSBC Bank plc	07/01/2025	51	4,840.00	15:10:35	01135041619TRLO1	XLON
HSBC Bank plc	07/01/2025	61	4,840.00	15:10:35	01135041620TRLO1	CHIX
HSBC Bank plc	07/01/2025	52	4,840.00	15:10:35	01135041622TRLO1	BATE
HSBC Bank plc	07/01/2025	57	4,840.00	15:10:35	01135041623TRLO1	AQXE
HSBC Bank plc	07/01/2025	122	4,840.00	15:10:59	01135042089TRLO1	CHIX
HSBC Bank plc	07/01/2025	94	4,840.00	15:10:59	01135042090TRLO1	XLON
HSBC Bank plc	07/01/2025	27	4,837.00	15:11:45	01135043189TRLO1	CHIX
HSBC Bank plc	07/01/2025	23	4,837.00	15:11:45	01135043191TRLO1	XLON
HSBC Bank plc	07/01/2025	37	4,837.00	15:11:45	01135043192TRLO1	BATE
HSBC Bank plc	07/01/2025	26	4,837.00	15:11:45	01135043193TRLO1	AQXE
HSBC Bank plc	07/01/2025	39	4,837.00	15:12:18	01135044009TRLO1	CHIX
HSBC Bank plc	07/01/2025	37	4,837.00	15:12:18	01135044010TRLO1	BATE
HSBC Bank plc	07/01/2025	35	4,837.00	15:12:18	01135044014TRLO1	XLON
HSBC Bank plc	07/01/2025	70	4,835.00	15:12:21	01135044040TRLO1	CHIX
HSBC Bank plc	07/01/2025	35	4,835.00	15:12:21	01135044041TRLO1	XLON
HSBC Bank plc	07/01/2025	65	4,835.00	15:12:21	01135044042TRLO1	AQXE
HSBC Bank plc	07/01/2025	18	4,844.00	15:13:36	01135045432TRLO1	CHIX
HSBC Bank plc	07/01/2025	7	4,845.00	15:13:36	01135045433TRLO1	BATE
HSBC Bank plc	07/01/2025	9	4,845.00	15:13:36	01135045434TRLO1	BATE
HSBC Bank plc	07/01/2025	40	4,845.00	15:13:36	01135045435TRLO1	BATE
HSBC Bank plc	07/01/2025	97	4,844.00	15:13:36	01135045436TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4,844.00	15:13:36	01135045437TRLO1	CHIX
HSBC Bank plc	07/01/2025	31	4,843.00	15:13:37	01135045466TRLO1	CHIX
HSBC Bank plc	07/01/2025	70	4,843.00	15:13:37	01135045467TRLO1	CHIX
HSBC Bank plc	07/01/2025	85	4,843.00	15:13:37	01135045468TRLO1	BATE
HSBC Bank plc	07/01/2025	60	4,843.00	15:13:37	01135045469TRLO1	XLON
HSBC Bank plc	07/01/2025	47	4,843.00	15:13:37	01135045472TRLO1	BATE
HSBC Bank plc	07/01/2025	75	4,843.00	15:13:37	01135045473TRLO1	CHIX
HSBC Bank plc	07/01/2025	46	4,843.00	15:13:37	01135045474TRLO1	XLON
HSBC Bank plc	07/01/2025	38	4,843.00	15:14:31	01135046647TRLO1	CHIX
HSBC Bank plc	07/01/2025	15	4,843.00	15:14:31	01135046649TRLO1	BATE
HSBC Bank plc	07/01/2025	15	4,843.00	15:14:31	01135046650TRLO1	BATE
HSBC Bank plc	07/01/2025	41	4,843.00	15:14:31	01135046652TRLO1	XLON
HSBC Bank plc	07/01/2025	21	4,841.00	15:14:47	01135046935TRLO1	XLON
HSBC Bank plc	07/01/2025	32	4,841.00	15:14:47	01135046938TRLO1	CHIX
HSBC Bank plc	07/01/2025	24	4,841.00	15:14:47	01135046940TRLO1	BATE
HSBC Bank plc	07/01/2025	36	4,841.00	15:14:47	01135046942TRLO1	AQXE
HSBC Bank plc	07/01/2025	46	4,842.00	15:15:29	01135047839TRLO1	BATE
HSBC Bank plc	07/01/2025	35	4,842.00	15:15:29	01135047840TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4,842.00	15:15:29	01135047841TRLO1	XLON
HSBC Bank plc	07/01/2025	54	4,842.00	15:15:29	01135047842TRLO1	AQXE
HSBC Bank plc	07/01/2025	33	4,841.00	15:15:40	01135048147TRLO1	CHIX
HSBC Bank plc	07/01/2025	29	4,841.00	15:15:40	01135048148TRLO1	BATE
HSBC Bank plc	07/01/2025	40	4,841.00	15:15:40	01135048149TRLO1	XLON
HSBC Bank plc	07/01/2025	34	4,841.00	15:15:40	01135048150TRLO1	AQXE
HSBC Bank plc	07/01/2025	37	4,839.00	15:16:08	01135048669TRLO1	CHIX
HSBC Bank plc	07/01/2025	20	4,839.00	15:16:08	01135048670TRLO1	BATE
HSBC Bank plc	07/01/2025	35	4,839.00	15:16:08	01135048671TRLO1	XLON
HSBC Bank plc	07/01/2025	47	4,839.00	15:16:08	01135048672TRLO1	AQXE
HSBC Bank plc	07/01/2025	44	4,837.00	15:16:33	01135049112TRLO1	CHIX

HSBC Bank plc	07/01/2025	7	4,837.00	15:16:33	01135049115TRLO1	BATE
HSBC Bank plc	07/01/2025	29	4,837.00	15:16:33	01135049117TRLO1	XLON
HSBC Bank plc	07/01/2025	4	4,837.00	15:16:33	01135049119TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4,839.00	15:17:35	01135050933TRLO1	BATE
HSBC Bank plc	07/01/2025	40	4,839.00	15:17:35	01135050934TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4,839.00	15:17:35	01135050935TRLO1	CHIX
HSBC Bank plc	07/01/2025	35	4,839.00	15:17:35	01135050937TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,839.00	15:17:41	01135051135TRLO1	XLON
HSBC Bank plc	07/01/2025	28	4,839.00	15:17:41	01135051136TRLO1	XLON
HSBC Bank plc	07/01/2025	13	4,839.00	15:17:41	01135051137TRLO1	AQXE
HSBC Bank plc	07/01/2025	32	4,839.00	15:17:41	01135051138TRLO1	AQXE
HSBC Bank plc	07/01/2025	50	4,842.00	15:19:05	01135052663TRLO1	XLON
HSBC Bank plc	07/01/2025	52	4,842.00	15:19:05	01135052665TRLO1	XLON
HSBC Bank plc	07/01/2025	91	4,842.00	15:19:05	01135052666TRLO1	AQXE
HSBC Bank plc	07/01/2025	94	4,842.00	15:19:05	01135052667TRLO1	AQXE
HSBC Bank plc	07/01/2025	82	4,843.00	15:19:34	01135053178TRLO1	XLON
HSBC Bank plc	07/01/2025	52	4,843.00	15:19:41	01135053293TRLO1	BATE
HSBC Bank plc	07/01/2025	31	4,843.00	15:19:41	01135053294TRLO1	BATE
HSBC Bank plc	07/01/2025	28	4,843.00	15:19:41	01135053295TRLO1	BATE
HSBC Bank plc	07/01/2025	29	4,843.00	15:19:43	01135053323TRLO1	CHIX
HSBC Bank plc	07/01/2025	15	4,843.00	15:19:43	01135053324TRLO1	BATE
HSBC Bank plc	07/01/2025	6	4,843.00	15:19:43	01135053325TRLO1	BATE
HSBC Bank plc	07/01/2025	26	4,843.00	15:19:43	01135053326TRLO1	XLON
HSBC Bank plc	07/01/2025	6	4,843.00	15:19:43	01135053327TRLO1	BATE
HSBC Bank plc	07/01/2025	19	4,842.00	15:20:11	01135053837TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4,842.00	15:20:11	01135053838TRLO1	CHIX
HSBC Bank plc	07/01/2025	12	4,842.00	15:20:11	01135053839TRLO1	BATE
HSBC Bank plc	07/01/2025	32	4,842.00	15:20:11	01135053840TRLO1	AQXE
HSBC Bank plc	07/01/2025	71	4,843.00	15:20:15	01135054052TRLO1	CHIX
HSBC Bank plc	07/01/2025	49	4843.00	15:20:15	01135054053TRLO1	BATE
HSBC Bank plc	07/01/2025	45	4843.00	15:20:15	01135054054TRLO1	XLON
HSBC Bank plc	07/01/2025	31	4841.00	15:21:06	01135054843TRLO1	XLON
HSBC Bank plc	07/01/2025	31	4841.00	15:21:06	01135054844TRLO1	XLON
HSBC Bank plc	07/01/2025	45	4841.00	15:21:06	01135054845TRLO1	BATE
HSBC Bank plc	07/01/2025	35	4841.00	15:21:06	01135054846TRLO1	CHIX
HSBC Bank plc	07/01/2025	38	4841.00	15:21:06	01135054847TRLO1	BATE
HSBC Bank plc	07/01/2025	34	4841.00	15:21:06	01135054848TRLO1	CHIX
HSBC Bank plc	07/01/2025	37	4841.00	15:21:06	01135054849TRLO1	AQXE
HSBC Bank plc	07/01/2025	35	4841.00	15:21:06	01135054850TRLO1	AQXE
HSBC Bank plc	07/01/2025	36	4841.00	15:21:56	01135056315TRLO1	XLON
HSBC Bank plc	07/01/2025	33	4841.00	15:21:56	01135056316TRLO1	CHIX
HSBC Bank plc	07/01/2025	35	4841.00	15:21:56	01135056317TRLO1	BATE
HSBC Bank plc	07/01/2025	38	4841.00	15:21:56	01135056318TRLO1	AQXE
HSBC Bank plc	07/01/2025	19	4841.00	15:22:09	01135056566TRLO1	XLON
HSBC Bank plc	07/01/2025	18	4841.00	15:22:09	01135056567TRLO1	CHIX
HSBC Bank plc	07/01/2025	28	4841.00	15:22:09	01135056568TRLO1	BATE
HSBC Bank plc	07/01/2025	23	4841.00	15:22:09	01135056569TRLO1	AQXE
HSBC Bank plc	07/01/2025	31	4842.00	15:23:07	01135057935TRLO1	XLON
HSBC Bank plc	07/01/2025	25	4842.00	15:23:07	01135057936TRLO1	BATE
HSBC Bank plc	07/01/2025	29	4842.00	15:23:07	01135057937TRLO1	CHIX
HSBC Bank plc	07/01/2025	78	4847.00	15:23:31	01135058326TRLO1	XLON
HSBC Bank plc	07/01/2025	89	4847.00	15:23:31	01135058327TRLO1	AQXE
HSBC Bank plc	07/01/2025	37	4845.00	15:23:44	01135058528TRLO1	XLON
HSBC Bank plc	07/01/2025	40	4845.00	15:23:44	01135058529TRLO1	CHIX
HSBC Bank plc	07/01/2025	36	4845.00	15:23:44	01135058530TRLO1	BATE
HSBC Bank plc	07/01/2025	58	4845.00	15:23:44	01135058531TRLO1	AQXE
HSBC Bank plc	07/01/2025	22	4844.00	15:24:17	01135059072TRLO1	BATE
HSBC Bank plc	07/01/2025	21	4844.00	15:24:17	01135059073TRLO1	XLON
HSBC Bank plc	07/01/2025	32	4844.00	15:24:17	01135059074TRLO1	CHIX
HSBC Bank plc	07/01/2025	35	4844.00	15:24:17	01135059075TRLO1	AQXE
HSBC Bank plc	07/01/2025	19	4842.00	15:24:37	01135059514TRLO1	XLON
HSBC Bank plc	07/01/2025	31	4842.00	15:24:37	01135059515TRLO1	CHIX
HSBC Bank plc	07/01/2025	29	4842.00	15:24:37	01135059516TRLO1	BATE
HSBC Bank plc	07/01/2025	29	4842.00	15:24:37	01135059517TRLO1	AQXE
HSBC Bank plc	07/01/2025	84	4844.00	15:25:08	01135060113TRLO1	XLON
HSBC Bank plc	07/01/2025	94	4844.00	15:25:08	01135060114TRLO1	BATE
HSBC Bank plc	07/01/2025	167	4845.00	15:25:37	01135060912TRLO1	XLON
HSBC Bank plc	07/01/2025	45	4843.00	15:26:05	01135061354TRLO1	XLON
HSBC Bank plc	07/01/2025	47	4843.00	15:26:05	01135061355TRLO1	CHIX
HSBC Bank plc	07/01/2025	37	4843.00	15:26:05	01135061356TRLO1	BATE
HSBC Bank plc	07/01/2025	67	4843.00	15:26:05	01135061357TRLO1	AQXE
HSBC Bank plc	07/01/2025	107	4848.00	15:26:52	01135062436TRLO1	XLON
HSBC Bank plc	07/01/2025	99	4848.00	15:26:52	01135062437TRLO1	CHIX
HSBC Bank plc	07/01/2025	77	4852.00	15:27:16	01135062831TRLO1	XLON
HSBC Bank plc	07/01/2025	69	4852.00	15:27:17	01135062832TRLO1	CHIX

HSBC Bank plc	07/01/2025	33	4849.00	15:27:37	01135063362TRLO1	CHIX
HSBC Bank plc	07/01/2025	38	4849.00	15:27:37	01135063363TRLO1	XLON
HSBC Bank plc	07/01/2025	17	4849.00	15:27:42	01135063437TRLO1	CHIX
HSBC Bank plc	07/01/2025	19	4849.00	15:27:42	01135063438TRLO1	XLON
HSBC Bank plc	07/01/2025	11	4853.00	15:28:03	01135063897TRLO1	CHIX
HSBC Bank plc	07/01/2025	7	4853.00	15:28:03	01135063898TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4853.00	15:28:03	01135063899TRLO1	AQXE
HSBC Bank plc	07/01/2025	27	4852.00	15:28:16	01135064901TRLO1	XLON
HSBC Bank plc	07/01/2025	25	4852.00	15:28:16	01135064902TRLO1	BATE
HSBC Bank plc	07/01/2025	27	4852.00	15:28:16	01135064903TRLO1	CHIX
HSBC Bank plc	07/01/2025	29	4852.00	15:28:16	01135064905TRLO1	AQXE
HSBC Bank plc	07/01/2025	20	4852.00	15:28:39	01135066239TRLO1	XLON
HSBC Bank plc	07/01/2025	37	4852.00	15:28:39	01135066240TRLO1	CHIX
HSBC Bank plc	07/01/2025	28	4852.00	15:28:39	01135066241TRLO1	BATE
HSBC Bank plc	07/01/2025	23	4852.00	15:28:39	01135066242TRLO1	AQXE
HSBC Bank plc	07/01/2025	30	4851.00	15:29:08	01135066523TRLO1	XLON
HSBC Bank plc	07/01/2025	36	4851.00	15:29:08	01135066524TRLO1	BATE
HSBC Bank plc	07/01/2025	32	4851.00	15:29:08	01135066525TRLO1	CHIX
HSBC Bank plc	07/01/2025	5	4851.00	15:29:08	01135066526TRLO1	BATE
HSBC Bank plc	07/01/2025	45	4851.00	15:29:08	01135066527TRLO1	AQXE
HSBC Bank plc	07/01/2025	32	4849.00	15:29:38	01135067344TRLO1	BATE
HSBC Bank plc	07/01/2025	33	4849.00	15:29:38	01135067346TRLO1	CHIX
HSBC Bank plc	07/01/2025	33	4849.00	15:29:38	01135067347TRLO1	XLON
HSBC Bank plc	07/01/2025	37	4849.00	15:29:38	01135067348TRLO1	AQXE
HSBC Bank plc	07/01/2025	94	4851.00	15:30:20	01135068179TRLO1	XLON
HSBC Bank plc	07/01/2025	83	4851.00	15:30:20	01135068180TRLO1	CHIX
HSBC Bank plc	07/01/2025	29	4851.00	15:30:20	01135068181TRLO1	BATE
HSBC Bank plc	07/01/2025	41	4850.00	15:30:46	01135068780TRLO1	BATE
HSBC Bank plc	07/01/2025	49	4850.00	15:30:46	01135068781TRLO1	CHIX
HSBC Bank plc	07/01/2025	46	4850.00	15:30:46	01135068782TRLO1	XLON
HSBC Bank plc	07/01/2025	44	4850.00	15:30:46	01135068783TRLO1	AQXE
HSBC Bank plc	07/01/2025	25	4850.00	15:30:46	01135068784TRLO1	XLON
HSBC Bank plc	07/01/2025	43	4850.00	15:31:43	01135070574TRLO1	CHIX
HSBC Bank plc	07/01/2025	47	4850.00	15:31:43	01135070575TRLO1	CHIX
HSBC Bank plc	07/01/2025	40	4850.00	15:31:43	01135070576TRLO1	XLON
HSBC Bank plc	07/01/2025	31	4850.00	15:31:43	01135070577TRLO1	BATE
HSBC Bank plc	07/01/2025	45	4850.00	15:31:43	01135070578TRLO1	XLON
HSBC Bank plc	07/01/2025	21	4850.00	15:31:44	01135070581TRLO1	XLON
HSBC Bank plc	07/01/2025	12	4850.00	15:31:44	01135070582TRLO1	XLON
HSBC Bank plc	07/01/2025	2	4850.00	15:31:44	01135070583TRLO1	XLON
HSBC Bank plc	07/01/2025	20	4850.00	15:31:44	01135070584TRLO1	CHIX
HSBC Bank plc	07/01/2025	21	4850.00	15:31:44	01135070585TRLO1	BATE
HSBC Bank plc	07/01/2025	14	4850.00	15:31:44	01135070586TRLO1	BATE
HSBC Bank plc	07/01/2025	13	4850.00	15:31:44	01135070587TRLO1	CHIX
HSBC Bank plc	07/01/2025	24	4850.00	15:31:44	01135070588TRLO1	AQXE
HSBC Bank plc	07/01/2025	15	4850.00	15:31:44	01135070589TRLO1	AQXE
HSBC Bank plc	07/01/2025	23	4851.00	15:32:39	01135071927TRLO1	XLON
HSBC Bank plc	07/01/2025	22	4851.00	15:32:39	01135071928TRLO1	XLON
HSBC Bank plc	07/01/2025	24	4851.00	15:32:39	01135071929TRLO1	CHIX
HSBC Bank plc	07/01/2025	25	4851.00	15:32:39	01135071930TRLO1	CHIX
HSBC Bank plc	07/01/2025	38	4851.00	15:32:39	01135071931TRLO1	BATE
HSBC Bank plc	07/01/2025	37	4851.00	15:32:39	01135071932TRLO1	BATE
HSBC Bank plc	07/01/2025	27	4851.00	15:32:39	01135071933TRLO1	AQXE
HSBC Bank plc	07/01/2025	25	4851.00	15:32:39	01135071934TRLO1	AQXE
HSBC Bank plc	07/01/2025	170	4852.00	15:33:09	01135072583TRLO1	XLON
HSBC Bank plc	07/01/2025	41	4852.00	15:34:06	01135074092TRLO1	BATE
HSBC Bank plc	07/01/2025	30	4852.00	15:34:06	01135074093TRLO1	CHIX
HSBC Bank plc	07/01/2025	29	4852.00	15:34:06	01135074094TRLO1	XLON
HSBC Bank plc	07/01/2025	17	4852.00	15:34:06	01135074095TRLO1	AQXE
HSBC Bank plc	07/01/2025	42	4852.00	15:34:07	01135074119TRLO1	XLON
HSBC Bank plc	07/01/2025	41	4852.00	15:34:07	01135074120TRLO1	CHIX
HSBC Bank plc	07/01/2025	41	4852.00	15:34:07	01135074121TRLO1	BATE
HSBC Bank plc	07/01/2025	45	4852.00	15:34:07	01135074122TRLO1	AQXE
HSBC Bank plc	07/01/2025	22	4851.00	15:34:41	01135074961TRLO1	XLON
HSBC Bank plc	07/01/2025	39	4851.00	15:34:41	01135074962TRLO1	CHIX
HSBC Bank plc	07/01/2025	52	4851.00	15:34:41	01135074963TRLO1	XLON
HSBC Bank plc	07/01/2025	59	4856.00	15:36:06	01135076328TRLO1	CHIX
HSBC Bank plc	07/01/2025	57	4856.00	15:36:06	01135076329TRLO1	XLON
HSBC Bank plc	07/01/2025	30	4856.00	15:36:06	01135076330TRLO1	BATE
HSBC Bank plc	07/01/2025	58	4856.00	15:36:18	01135076512TRLO1	XLON
HSBC Bank plc	07/01/2025	61	4856.00	15:36:18	01135076513TRLO1	CHIX
HSBC Bank plc	07/01/2025	25	4856.00	15:36:18	01135076514TRLO1	BATE
HSBC Bank plc	07/01/2025	51	4856.00	15:36:18	01135076515TRLO1	BATE
HSBC Bank plc	07/01/2025	53	4856.00	15:36:46	01135077016TRLO1	XLON
HSBC Bank plc	07/01/2025	49	4856.00	15:36:46	01135077017TRLO1	XLON

HSBC Bank plc	07/01/2025	97	4856.00	15:36:46	01135077018TRLO1	CHIX
HSBC Bank plc	07/01/2025	91	4856.00	15:36:46	01135077019TRLO1	CHIX
HSBC Bank plc	07/01/2025	58	4856.00	15:36:46	01135077020TRLO1	AQXE
HSBC Bank plc	07/01/2025	54	4856.00	15:36:46	01135077021TRLO1	AQXE
HSBC Bank plc	07/01/2025	53	4858.00	15:37:08	01135077478TRLO1	CHIX
HSBC Bank plc	07/01/2025	53	4858.00	15:37:08	01135077479TRLO1	XLON
HSBC Bank plc	07/01/2025	56	4858.00	15:37:08	01135077480TRLO1	AQXE
HSBC Bank plc	07/01/2025	33	4856.00	15:37:57	01135078178TRLO1	XLON
HSBC Bank plc	07/01/2025	45	4856.00	15:37:57	01135078179TRLO1	CHIX
HSBC Bank plc	07/01/2025	42	4856.00	15:37:57	01135078180TRLO1	BATE
HSBC Bank plc	07/01/2025	47	4856.00	15:37:57	01135078181TRLO1	AQXE
HSBC Bank plc	07/01/2025	41	4855.00	15:38:49	01135079280TRLO1	CHIX
HSBC Bank plc	07/01/2025	57	4855.00	15:38:49	01135079281TRLO1	CHIX
HSBC Bank plc	07/01/2025	36	4855.00	15:38:49	01135079282TRLO1	XLON
HSBC Bank plc	07/01/2025	62	4855.00	15:38:49	01135079283TRLO1	XLON
HSBC Bank plc	07/01/2025	25	4857.00	15:39:06	01135079548TRLO1	CHIX
HSBC Bank plc	07/01/2025	105	4857.00	15:39:06	01135079550TRLO1	XLON
HSBC Bank plc	07/01/2025	9	4857.00	15:39:06	01135079551TRLO1	XLON
HSBC Bank plc	07/01/2025	144	4857.00	15:39:06	01135079553TRLO1	XLON
HSBC Bank plc	07/01/2025	24	4856.00	15:39:13	01135079824TRLO1	XLON
HSBC Bank plc	07/01/2025	24	4856.00	15:39:13	01135079827TRLO1	XLON
HSBC Bank plc	07/01/2025	29	4856.00	15:39:13	01135079831TRLO1	AQXE
HSBC Bank plc	07/01/2025	26	4856.00	15:39:13	01135079832TRLO1	AQXE
HSBC Bank plc	07/01/2025	13	4858.00	15:39:42	01135080397TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4858.00	15:39:42	01135080399TRLO1	CHIX
HSBC Bank plc	07/01/2025	13	4858.00	15:39:42	01135080401TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4858.00	15:39:42	01135080403TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4858.00	15:39:42	01135080405TRLO1	AQXE
HSBC Bank plc	07/01/2025	18	4858.00	15:39:42	01135080408TRLO1	AQXE
HSBC Bank plc	07/01/2025	70	4861.00	15:40:38	01135081497TRLO1	XLON
HSBC Bank plc	07/01/2025	101	4861.00	15:40:38	01135081499TRLO1	CHIX
HSBC Bank plc	07/01/2025	59	4861.00	15:40:38	01135081500TRLO1	XLON
HSBC Bank plc	07/01/2025	86	4861.00	15:40:38	01135081501TRLO1	CHIX
HSBC Bank plc	07/01/2025	35	4860.00	15:40:57	01135081763TRLO1	XLON
HSBC Bank plc	07/01/2025	47	4860.00	15:40:57	01135081764TRLO1	BATE
HSBC Bank plc	07/01/2025	47	4860.00	15:40:57	01135081765TRLO1	CHIX
HSBC Bank plc	07/01/2025	49	4860.00	15:40:57	01135081766TRLO1	XLON
HSBC Bank plc	07/01/2025	49	4866.00	15:43:08	01135084464TRLO1	XLON
HSBC Bank plc	07/01/2025	24	4866.00	15:43:08	01135084465TRLO1	XLON
HSBC Bank plc	07/01/2025	70	4866.00	15:43:16	01135084665TRLO1	CHIX
HSBC Bank plc	07/01/2025	75	4866.00	15:43:16	01135084667TRLO1	XLON
HSBC Bank plc	07/01/2025	71	4866.00	15:43:16	01135084669TRLO1	CHIX
HSBC Bank plc	07/01/2025	55	4866.00	15:43:23	01135084873TRLO1	XLON
HSBC Bank plc	07/01/2025	54	4866.00	15:43:23	01135084875TRLO1	XLON
HSBC Bank plc	07/01/2025	53	4866.00	15:43:23	01135084878TRLO1	CHIX
HSBC Bank plc	07/01/2025	52	4866.00	15:43:23	01135084880TRLO1	CHIX
HSBC Bank plc	07/01/2025	34	4866.00	15:43:23	01135084881TRLO1	AQXE
HSBC Bank plc	07/01/2025	33	4866.00	15:43:23	01135084884TRLO1	AQXE
HSBC Bank plc	07/01/2025	90	4867.00	15:43:44	01135085643TRLO1	XLON
HSBC Bank plc	07/01/2025	91	4867.00	15:43:44	01135085644TRLO1	XLON
HSBC Bank plc	07/01/2025	55	4867.00	15:43:44	01135085645TRLO1	CHIX
HSBC Bank plc	07/01/2025	57	4867.00	15:43:44	01135085646TRLO1	CHIX
HSBC Bank plc	07/01/2025	74	4867.00	15:44:58	01135087251TRLO1	XLON
HSBC Bank plc	07/01/2025	72	4867.00	15:44:58	01135087252TRLO1	XLON
HSBC Bank plc	07/01/2025	69	4867.00	15:44:58	01135087253TRLO1	AQXE
HSBC Bank plc	07/01/2025	68	4867.00	15:44:58	01135087254TRLO1	AQXE
HSBC Bank plc	07/01/2025	71	4866.00	15:45:44	01135088105TRLO1	CHIX
HSBC Bank plc	07/01/2025	75	4866.00	15:45:44	01135088106TRLO1	CHIX
HSBC Bank plc	07/01/2025	51	4866.00	15:45:44	01135088107TRLO1	BATE
HSBC Bank plc	07/01/2025	69	4866.00	15:45:44	01135088108TRLO1	XLON
HSBC Bank plc	07/01/2025	47	4866.00	15:45:44	01135088109TRLO1	BATE
HSBC Bank plc	07/01/2025	78	4866.00	15:45:44	01135088110TRLO1	XLON
HSBC Bank plc	07/01/2025	21	4866.00	15:47:07	01135089615TRLO1	CHIX
HSBC Bank plc	07/01/2025	56	4866.00	15:47:07	01135089616TRLO1	CHIX
HSBC Bank plc	07/01/2025	21	4866.00	15:47:07	01135089617TRLO1	CHIX
HSBC Bank plc	07/01/2025	60	4865.00	15:47:07	01135089618TRLO1	XLON
HSBC Bank plc	07/01/2025	20	4866.00	15:47:07	01135089619TRLO1	CHIX
HSBC Bank plc	07/01/2025	59	4865.00	15:47:07	01135089620TRLO1	XLON
HSBC Bank plc	07/01/2025	56	4865.00	15:47:07	01135089621TRLO1	CHIX
HSBC Bank plc	07/01/2025	55	4865.00	15:47:07	01135089622TRLO1	CHIX
HSBC Bank plc	07/01/2025	57	4865.00	15:47:07	01135089623TRLO1	AQXE
HSBC Bank plc	07/01/2025	56	4865.00	15:47:07	01135089624TRLO1	AQXE
HSBC Bank plc	07/01/2025	50	4865.00	15:47:07	01135089625TRLO1	CHIX
HSBC Bank plc	07/01/2025	56	4865.00	15:47:07	01135089626TRLO1	CHIX
HSBC Bank plc	07/01/2025	3	4865.00	15:47:07	01135089627TRLO1	CHIX

HSBC Bank plc	07/01/2025	33	4862.00	15:48:27	01135091165TRLO1	XLON
HSBC Bank plc	07/01/2025	26	4862.00	15:48:27	01135091166TRLO1	BATE
HSBC Bank plc	07/01/2025	20	4862.00	15:48:27	01135091167TRLO1	CHIX
HSBC Bank plc	07/01/2025	20	4862.00	15:48:27	01135091168TRLO1	CHIX
HSBC Bank plc	07/01/2025	20	4862.00	15:48:27	01135091169TRLO1	AQXE
HSBC Bank plc	07/01/2025	27	4859.00	15:48:48	01135091569TRLO1	XLON
HSBC Bank plc	07/01/2025	28	4859.00	15:48:48	01135091572TRLO1	CHIX
HSBC Bank plc	07/01/2025	29	4859.00	15:48:48	01135091573TRLO1	BATE
HSBC Bank plc	07/01/2025	33	4859.00	15:48:48	01135091574TRLO1	AQXE
HSBC Bank plc	07/01/2025	7	4855.00	15:49:12	01135092115TRLO1	BATE
HSBC Bank plc	07/01/2025	55	4855.00	15:49:12	01135092116TRLO1	CHIX
HSBC Bank plc	07/01/2025	48	4855.00	15:49:18	01135092361TRLO1	BATE
HSBC Bank plc	07/01/2025	34	4855.00	15:49:18	01135092362TRLO1	CHIX
HSBC Bank plc	07/01/2025	28	4855.00	15:49:18	01135092363TRLO1	XLON
HSBC Bank plc	07/01/2025	28	4855.00	15:49:18	01135092364TRLO1	AQXE
HSBC Bank plc	07/01/2025	103	4860.00	15:51:18	01135094420TRLO1	BATE
HSBC Bank plc	07/01/2025	104	4860.00	15:51:18	01135094421TRLO1	BATE
HSBC Bank plc	07/01/2025	87	4860.00	15:51:18	01135094422TRLO1	CHIX
HSBC Bank plc	07/01/2025	102	4860.00	15:51:18	01135094423TRLO1	CHIX
HSBC Bank plc	07/01/2025	79	4860.00	15:51:18	01135094425TRLO1	AQXE
HSBC Bank plc	07/01/2025	1	4860.00	15:51:18	01135094426TRLO1	AQXE
HSBC Bank plc	07/01/2025	2	4860.00	15:51:36	01135094722TRLO1	CHIX
HSBC Bank plc	07/01/2025	10	4859.00	15:52:17	01135095301TRLO1	XLON
HSBC Bank plc	07/01/2025	14	4859.00	15:52:17	01135095302TRLO1	XLON
HSBC Bank plc	07/01/2025	19	4859.00	15:52:17	01135095303TRLO1	BATE
HSBC Bank plc	07/01/2025	21	4859.00	15:52:17	01135095304TRLO1	CHIX
HSBC Bank plc	07/01/2025	19	4859.00	15:52:17	01135095305TRLO1	BATE
HSBC Bank plc	07/01/2025	21	4859.00	15:52:17	01135095306TRLO1	CHIX
HSBC Bank plc	07/01/2025	24	4859.00	15:52:17	01135095307TRLO1	XLON
HSBC Bank plc	07/01/2025	21	4859.00	15:52:17	01135095308TRLO1	XLON
HSBC Bank plc	07/01/2025	20	4859.00	15:52:17	01135095309TRLO1	XLON
HSBC Bank plc	07/01/2025	66	4860.00	15:53:21	01135096137TRLO1	CHIX
HSBC Bank plc	07/01/2025	70	4860.00	15:53:21	01135096139TRLO1	CHIX
HSBC Bank plc	07/01/2025	49	4860.00	15:53:21	01135096140TRLO1	BATE
HSBC Bank plc	07/01/2025	43	4860.00	15:53:21	01135096141TRLO1	BATE
HSBC Bank plc	07/01/2025	60	4860.00	15:53:21	01135096142TRLO1	AQXE
HSBC Bank plc	07/01/2025	51	4860.00	15:53:21	01135096143TRLO1	AQXE
HSBC Bank plc	07/01/2025	42	4859.00	15:53:23	01135096154TRLO1	XLON
HSBC Bank plc	07/01/2025	37	4859.00	15:53:23	01135096155TRLO1	XLON
HSBC Bank plc	07/01/2025	40	4859.00	15:53:30	01135096236TRLO1	BATE
HSBC Bank plc	07/01/2025	53	4859.00	15:53:30	01135096237TRLO1	BATE
HSBC Bank plc	07/01/2025	27	4859.00	15:53:30	01135096239TRLO1	CHIX
HSBC Bank plc	07/01/2025	35	4859.00	15:53:30	01135096240TRLO1	CHIX
HSBC Bank plc	07/01/2025	56	4859.00	15:53:30	01135096241TRLO1	AQXE
HSBC Bank plc	07/01/2025	37	4859.00	15:53:30	01135096243TRLO1	AQXE
HSBC Bank plc	07/01/2025	20	4857.00	15:53:43	01135096441TRLO1	XLON
HSBC Bank plc	07/01/2025	40	4858.00	15:54:01	01135096652TRLO1	XLON
HSBC Bank plc	07/01/2025	2	4858.00	15:54:01	01135096653TRLO1	BATE
HSBC Bank plc	07/01/2025	34	4858.00	15:54:01	01135096654TRLO1	CHIX
HSBC Bank plc	07/01/2025	32	4858.00	15:54:01	01135096655TRLO1	BATE
HSBC Bank plc	07/01/2025	38	4858.00	15:54:01	01135096656TRLO1	AQXE
HSBC Bank plc	07/01/2025	54	4858.00	15:54:38	01135097188TRLO1	XLON
HSBC Bank plc	07/01/2025	49	4858.00	15:54:38	01135097189TRLO1	CHIX
HSBC Bank plc	07/01/2025	47	4858.00	15:54:38	01135097190TRLO1	BATE
HSBC Bank plc	07/01/2025	48	4858.00	15:54:38	01135097191TRLO1	AQXE
HSBC Bank plc	07/01/2025	55	4857.00	15:54:58	01135097422TRLO1	XLON
HSBC Bank plc	07/01/2025	48	4857.00	15:54:58	01135097423TRLO1	CHIX
HSBC Bank plc	07/01/2025	49	4857.00	15:54:58	01135097424TRLO1	BATE
HSBC Bank plc	07/01/2025	52	4857.00	15:54:58	01135097425TRLO1	AQXE
HSBC Bank plc	07/01/2025	19	4856.00	15:55:40	01135097946TRLO1	CHIX
HSBC Bank plc	07/01/2025	46	4856.00	15:55:41	01135097948TRLO1	XLON
HSBC Bank plc	07/01/2025	47	4856.00	15:55:41	01135097949TRLO1	CHIX
HSBC Bank plc	07/01/2025	44	4856.00	15:55:41	01135097950TRLO1	BATE
HSBC Bank plc	07/01/2025	44	4856.00	15:55:41	01135097951TRLO1	AQXE
HSBC Bank plc	07/01/2025	18	4856.00	15:55:41	01135097952TRLO1	XLON
HSBC Bank plc	07/01/2025	84	4857.00	15:55:43	01135097989TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4857.00	15:55:43	01135097990TRLO1	BATE
HSBC Bank plc	07/01/2025	76	4857.00	15:55:43	01135097991TRLO1	BATE
HSBC Bank plc	07/01/2025	25	4860.00	15:56:40	01135098871TRLO1	XLON
HSBC Bank plc	07/01/2025	30	4860.00	15:56:40	01135098872TRLO1	BATE
HSBC Bank plc	07/01/2025	35	4860.00	15:56:40	01135098873TRLO1	CHIX
HSBC Bank plc	07/01/2025	51	4860.00	15:56:40	01135098874TRLO1	AQXE
HSBC Bank plc	07/01/2025	35	4858.00	15:56:43	01135098932TRLO1	XLON
HSBC Bank plc	07/01/2025	35	4858.00	15:56:43	01135098933TRLO1	CHIX
HSBC Bank plc	07/01/2025	27	4858.00	15:56:43	01135098934TRLO1	BATE

HSBC Bank plc	07/01/2025	38	4858.00	15:56:43	01135098935TRLO1	AQXE
HSBC Bank plc	07/01/2025	27	4857.00	15:57:24	01135099441TRLO1	XLON
HSBC Bank plc	07/01/2025	25	4857.00	15:57:24	01135099442TRLO1	CHIX
HSBC Bank plc	07/01/2025	25	4857.00	15:57:24	01135099443TRLO1	BATE
HSBC Bank plc	07/01/2025	8	4857.00	15:57:25	01135099463TRLO1	AQXE
HSBC Bank plc	07/01/2025	12	4857.00	15:57:33	01135099692TRLO1	BATE
HSBC Bank plc	07/01/2025	10	4857.00	15:57:33	01135099693TRLO1	CHIX
HSBC Bank plc	07/01/2025	7	4857.00	15:57:33	01135099696TRLO1	XLON
HSBC Bank plc	07/01/2025	136	4859.00	15:59:03	01135101352TRLO1	BATE
HSBC Bank plc	07/01/2025	109	4859.00	15:59:03	01135101354TRLO1	BATE
HSBC Bank plc	07/01/2025	109	4859.00	15:59:58	01135102445TRLO1	XLON
HSBC Bank plc	07/01/2025	62	4859.00	15:59:58	01135102446TRLO1	XLON
HSBC Bank plc	07/01/2025	104	4859.00	16:00:02	01135102678TRLO1	CHIX
HSBC Bank plc	07/01/2025	54	4859.00	16:00:21	01135103105TRLO1	CHIX
HSBC Bank plc	07/01/2025	112	4859.00	16:00:21	01135103108TRLO1	XLON
HSBC Bank plc	07/01/2025	62	4859.00	16:00:21	01135103111TRLO1	XLON
HSBC Bank plc	07/01/2025	104	4858.00	16:00:23	01135103239TRLO1	XLON
HSBC Bank plc	07/01/2025	60	4858.00	16:00:23	01135103240TRLO1	XLON
HSBC Bank plc	07/01/2025	50	4858.00	16:00:23	01135103241TRLO1	CHIX
HSBC Bank plc	07/01/2025	45	4858.00	16:00:23	01135103242TRLO1	BATE
HSBC Bank plc	07/01/2025	54	4858.00	16:00:23	01135103243TRLO1	BATE
HSBC Bank plc	07/01/2025	57	4858.00	16:00:23	01135103244TRLO1	CHIX
HSBC Bank plc	07/01/2025	50	4858.00	16:00:23	01135103245TRLO1	AQXE
HSBC Bank plc	07/01/2025	73	4858.00	16:00:23	01135103246TRLO1	AQXE
HSBC Bank plc	07/01/2025	30	4854.00	16:00:58	01135103868TRLO1	BATE
HSBC Bank plc	07/01/2025	43	4854.00	16:00:58	01135103870TRLO1	XLON
HSBC Bank plc	07/01/2025	32	4854.00	16:00:58	01135103872TRLO1	BATE
HSBC Bank plc	07/01/2025	55	4854.00	16:00:58	01135103873TRLO1	CHIX
HSBC Bank plc	07/01/2025	63	4854.00	16:00:58	01135103874TRLO1	AQXE
HSBC Bank plc	07/01/2025	44	4854.00	16:01:47	01135104812TRLO1	CHIX
HSBC Bank plc	07/01/2025	18	4854.00	16:01:50	01135104871TRLO1	CHIX
HSBC Bank plc	07/01/2025	94	4855.00	16:02:30	01135105472TRLO1	CHIX
HSBC Bank plc	07/01/2025	39	4855.00	16:02:30	01135105475TRLO1	CHIX
HSBC Bank plc	07/01/2025	57	4855.00	16:02:30	01135105476TRLO1	XLON
HSBC Bank plc	07/01/2025	24	4855.00	16:02:30	01135105478TRLO1	XLON
HSBC Bank plc	07/01/2025	53	4855.00	16:02:30	01135105479TRLO1	AQXE
HSBC Bank plc	07/01/2025	22	4855.00	16:02:30	01135105480TRLO1	AQXE
HSBC Bank plc	07/01/2025	90	4861.00	16:04:21	01135107415TRLO1	XLON
HSBC Bank plc	07/01/2025	135	4861.00	16:04:21	01135107416TRLO1	XLON
HSBC Bank plc	07/01/2025	56	4862.00	16:04:24	01135107447TRLO1	CHIX
HSBC Bank plc	07/01/2025	166	4862.00	16:04:24	01135107448TRLO1	XLON
HSBC Bank plc	07/01/2025	5	4862.00	16:04:24	01135107449TRLO1	XLON
HSBC Bank plc	07/01/2025	10	4864.00	16:04:40	01135107607TRLO1	BATE
HSBC Bank plc	07/01/2025	53	4864.00	16:04:40	01135107608TRLO1	CHIX
HSBC Bank plc	07/01/2025	166	4864.00	16:04:40	01135107609TRLO1	XLON
HSBC Bank plc	07/01/2025	5	4864.00	16:04:40	01135107610TRLO1	XLON
HSBC Bank plc	07/01/2025	15	4864.00	16:04:40	01135107611TRLO1	BATE
HSBC Bank plc	07/01/2025	54	4864.00	16:04:40	01135107612TRLO1	CHIX
HSBC Bank plc	07/01/2025	85	4864.00	16:04:40	01135107613TRLO1	XLON
HSBC Bank plc	07/01/2025	83	4864.00	16:04:40	01135107614TRLO1	XLON
HSBC Bank plc	07/01/2025	111	4863.00	16:04:41	01135107625TRLO1	BATE
HSBC Bank plc	07/01/2025	71	4863.00	16:04:41	01135107626TRLO1	BATE
HSBC Bank plc	07/01/2025	47	4863.00	16:04:41	01135107627TRLO1	CHIX
HSBC Bank plc	07/01/2025	53	4863.00	16:04:41	01135107628TRLO1	XLON
HSBC Bank plc	07/01/2025	38	4863.00	16:04:41	01135107629TRLO1	CHIX
HSBC Bank plc	07/01/2025	44	4863.00	16:04:41	01135107630TRLO1	XLON
HSBC Bank plc	07/01/2025	47	4863.00	16:04:41	01135107631TRLO1	AQXE
HSBC Bank plc	07/01/2025	39	4863.00	16:04:41	01135107632TRLO1	AQXE
HSBC Bank plc	07/01/2025	68	4862.00	16:06:01	01135109392TRLO1	XLON
HSBC Bank plc	07/01/2025	65	4862.00	16:06:01	01135109393TRLO1	BATE
HSBC Bank plc	07/01/2025	55	4862.00	16:06:01	01135109394TRLO1	CHIX
HSBC Bank plc	07/01/2025	1	4862.00	16:06:01	01135109395TRLO1	CHIX
HSBC Bank plc	07/01/2025	65	4861.00	16:06:11	01135109729TRLO1	XLON
HSBC Bank plc	07/01/2025	85	4861.00	16:06:11	01135109730TRLO1	AQXE
HSBC Bank plc	07/01/2025	66	4861.00	16:06:11	01135109731TRLO1	BATE
HSBC Bank plc	07/01/2025	29	4861.00	16:06:11	01135109732TRLO1	CHIX
HSBC Bank plc	07/01/2025	27	4861.00	16:06:15	01135109816TRLO1	CHIX
HSBC Bank plc	07/01/2025	77	4861.00	16:06:51	01135110634TRLO1	XLON
HSBC Bank plc	07/01/2025	40	4862.00	16:06:52	01135110679TRLO1	CHIX
HSBC Bank plc	07/01/2025	31	4862.00	16:06:52	01135110680TRLO1	BATE
HSBC Bank plc	07/01/2025	54	4862.00	16:06:52	01135110681TRLO1	XLON
HSBC Bank plc	07/01/2025	2	4862.00	16:06:52	01135110682TRLO1	XLON
HSBC Bank plc	07/01/2025	65	4862.00	16:06:52	01135110683TRLO1	AQXE
HSBC Bank plc	07/01/2025	93	4863.00	16:07:32	01135111289TRLO1	CHIX
HSBC Bank plc	07/01/2025	122	4863.00	16:07:32	01135111290TRLO1	CHIX

HSBC Bank plc	07/01/2025	47	4863.00	16:07:32	01135111291TRLO1	BATE
HSBC Bank plc	07/01/2025	89	4863.00	16:07:32	01135111292TRLO1	XLON
HSBC Bank plc	07/01/2025	51	4863.00	16:07:32	01135111293TRLO1	BATE
HSBC Bank plc	07/01/2025	118	4863.00	16:07:32	01135111294TRLO1	XLON
HSBC Bank plc	07/01/2025	44	4863.00	16:08:37	01135112197TRLO1	XLON
HSBC Bank plc	07/01/2025	151	4863.00	16:08:37	01135112198TRLO1	XLON
HSBC Bank plc	07/01/2025	43	4862.00	16:08:39	01135112248TRLO1	XLON
HSBC Bank plc	07/01/2025	39	4862.00	16:08:39	01135112249TRLO1	CHIX
HSBC Bank plc	07/01/2025	47	4862.00	16:08:39	01135112250TRLO1	BATE
HSBC Bank plc	07/01/2025	62	4862.00	16:08:39	01135112251TRLO1	AQXE
HSBC Bank plc	07/01/2025	52	4861.00	16:09:33	01135113111TRLO1	XLON
HSBC Bank plc	07/01/2025	42	4862.00	16:09:44	01135113273TRLO1	XLON
HSBC Bank plc	07/01/2025	56	4862.00	16:09:44	01135113274TRLO1	XLON
HSBC Bank plc	07/01/2025	60	4862.00	16:09:44	01135113275TRLO1	BATE
HSBC Bank plc	07/01/2025	37	4862.00	16:09:44	01135113276TRLO1	CHIX
HSBC Bank plc	07/01/2025	60	4862.00	16:09:44	01135113277TRLO1	BATE
HSBC Bank plc	07/01/2025	52	4862.00	16:09:44	01135113279TRLO1	CHIX
HSBC Bank plc	07/01/2025	41	4862.00	16:09:44	01135113280TRLO1	AQXE
HSBC Bank plc	07/01/2025	54	4862.00	16:09:44	01135113281TRLO1	AQXE
HSBC Bank plc	07/01/2025	54	4864.00	16:10:07	01135113695TRLO1	XLON
HSBC Bank plc	07/01/2025	52	4864.00	16:10:07	01135113696TRLO1	BATE
HSBC Bank plc	07/01/2025	50	4864.00	16:10:07	01135113697TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4864.00	16:10:07	01135113698TRLO1	AQXE
HSBC Bank plc	07/01/2025	17	4864.00	16:10:12	01135113793TRLO1	XLON
HSBC Bank plc	07/01/2025	18	4864.00	16:10:12	01135113794TRLO1	XLON
HSBC Bank plc	07/01/2025	37	4861.00	16:10:41	01135114373TRLO1	XLON
HSBC Bank plc	07/01/2025	53	4861.00	16:10:41	01135114374TRLO1	CHIX
HSBC Bank plc	07/01/2025	44	4861.00	16:10:41	01135114375TRLO1	BATE
HSBC Bank plc	07/01/2025	58	4861.00	16:10:41	01135114376TRLO1	AQXE
HSBC Bank plc	07/01/2025	6	4861.00	16:10:41	01135114378TRLO1	BATE
HSBC Bank plc	07/01/2025	51	4859.00	16:11:14	01135114752TRLO1	AQXE
HSBC Bank plc	07/01/2025	37	4859.00	16:11:32	01135114932TRLO1	AQXE
HSBC Bank plc	07/01/2025	26	4860.00	16:11:42	01135115105TRLO1	CHIX
HSBC Bank plc	07/01/2025	24	4860.00	16:11:42	01135115106TRLO1	BATE
HSBC Bank plc	07/01/2025	21	4860.00	16:11:42	01135115107TRLO1	XLON
HSBC Bank plc	07/01/2025	3	4860.00	16:11:42	01135115108TRLO1	XLON
HSBC Bank plc	07/01/2025	35	4859.00	16:11:53	01135115362TRLO1	XLON
HSBC Bank plc	07/01/2025	47	4859.00	16:11:53	01135115363TRLO1	BATE
HSBC Bank plc	07/01/2025	35	4859.00	16:11:53	01135115364TRLO1	CHIX
HSBC Bank plc	07/01/2025	51	4859.00	16:11:53	01135115366TRLO1	AQXE
HSBC Bank plc	07/01/2025	61	4857.00	16:13:00	01135116596TRLO1	CHIX
HSBC Bank plc	07/01/2025	39	4857.00	16:13:00	01135116597TRLO1	BATE
HSBC Bank plc	07/01/2025	63	4857.00	16:13:00	01135116598TRLO1	CHIX
HSBC Bank plc	07/01/2025	89	4857.00	16:13:00	01135116599TRLO1	CHIX
HSBC Bank plc	07/01/2025	118	4857.00	16:13:00	01135116600TRLO1	CHIX
HSBC Bank plc	07/01/2025	16	4857.00	16:13:00	01135116601TRLO1	AQXE
HSBC Bank plc	07/01/2025	75	4856.00	16:13:34	01135117036TRLO1	AQXE
HSBC Bank plc	07/01/2025	56	4857.00	16:14:00	01135117347TRLO1	CHIX
HSBC Bank plc	07/01/2025	4	4857.00	16:14:00	01135117348TRLO1	CHIX
HSBC Bank plc	07/01/2025	14	4857.00	16:14:00	01135117349TRLO1	AQXE
HSBC Bank plc	07/01/2025	96	4857.00	16:14:00	01135117353TRLO1	AQXE
HSBC Bank plc	07/01/2025	60	4857.00	16:14:00	01135117355TRLO1	CHIX
HSBC Bank plc	07/01/2025	36	4857.00	16:14:00	01135117356TRLO1	AQXE
HSBC Bank plc	07/01/2025	45	4857.00	16:14:00	01135117357TRLO1	AQXE
HSBC Bank plc	07/01/2025	73	4856.00	16:14:22	01135117785TRLO1	CHIX
HSBC Bank plc	07/01/2025	66	4856.00	16:14:22	01135117786TRLO1	CHIX
HSBC Bank plc	07/01/2025	59	4856.00	16:14:22	01135117787TRLO1	BATE
HSBC Bank plc	07/01/2025	63	4856.00	16:14:22	01135117788TRLO1	XLON
HSBC Bank plc	07/01/2025	58	4856.00	16:14:22	01135117789TRLO1	BATE
HSBC Bank plc	07/01/2025	65	4856.00	16:14:22	01135117790TRLO1	XLON
HSBC Bank plc	07/01/2025	26	4856.00	16:14:22	01135117791TRLO1	AQXE
HSBC Bank plc	07/01/2025	91	4856.00	16:14:22	01135117792TRLO1	AQXE