

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBP)	Highest price paid (GBP)
London Stock Exchange	5,043.83	28828	5,018.00	5,060.00
Chi-X (CXE)	5,043.47	16903	5,018.00	5,060.00
BATS (BXE)	5,042.20	12805	5,018.00	5,060.00
Turquoise	5,032.29	4601	5,018.00	5,058.00
Aquis	5,040.58	14863	5,018.00	5,060.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	23/01/2025	118	5,028.00	08:01:43	1200005TZ	CHIX
HSBC Bank plc	23/01/2025	271	5,028.00	08:01:43	1200005U0	CHIX
HSBC Bank plc	23/01/2025	28	5,028.00	08:02:52	012310950001296	AQXE
HSBC Bank plc	23/01/2025	8	5,028.00	08:03:02	0200004LL	BATE
HSBC Bank plc	23/01/2025	8	5,028.00	08:03:02	0200004LL	BATE
HSBC Bank plc	23/01/2025	9	5,028.00	08:03:02	E0LktMK0tgUe	TRQX
HSBC Bank plc	23/01/2025	9	5,028.00	08:03:02	E0LktMK0tgUe	TRQX
HSBC Bank plc	23/01/2025	12	5,028.00	08:03:02	12000063P	CHIX
HSBC Bank plc	23/01/2025	16	5,028.00	08:03:02	RR8D2B825M	XLON
HSBC Bank plc	23/01/2025	29	5,028.00	08:03:02	012310950001329	AQXE
HSBC Bank plc	23/01/2025	50	5,024.00	08:03:15	RR8D2B827O	XLON
HSBC Bank plc	23/01/2025	81	5,024.00	08:03:15	E0LktMK0tiGC	TRQX
HSBC Bank plc	23/01/2025	71	5,024.00	08:03:15	120000698	CHIX
HSBC Bank plc	23/01/2025	49	5,024.00	08:03:15	0200004OW	BATE
HSBC Bank plc	23/01/2025	72	5,024.00	08:03:15	012310950001437	AQXE
HSBC Bank plc	23/01/2025	52	5,028.00	08:08:03	RR8D2B83Q1	XLON
HSBC Bank plc	23/01/2025	44	5,028.00	08:08:03	RR8D2B83Q1	XLON
HSBC Bank plc	23/01/2025	121	5,028.00	08:08:03	RR8D2B83Q4	XLON
HSBC Bank plc	23/01/2025	37	5,028.00	08:08:10	020000584	BATE
HSBC Bank plc	23/01/2025	40	5,028.00	08:08:10	020000585	BATE
HSBC Bank plc	23/01/2025	30	5,028.00	08:08:59	RR8D2B83UW	XLON
HSBC Bank plc	23/01/2025	37	5,028.00	08:08:59	RR8D2B83UX	XLON
HSBC Bank plc	23/01/2025	6	5,028.00	08:08:59	0200005AD	BATE
HSBC Bank plc	23/01/2025	22	5,028.00	08:08:59	0200005AD	BATE
HSBC Bank plc	23/01/2025	21	5,028.00	08:08:59	0200005AF	BATE
HSBC Bank plc	23/01/2025	35	5,026.00	08:09:48	0200005DW	BATE
HSBC Bank plc	23/01/2025	25	5,026.00	08:09:48	1200007AH	CHIX
HSBC Bank plc	23/01/2025	19	5,026.00	08:09:48	RR8D2B83XK	XLON
HSBC Bank plc	23/01/2025	17	5,026.00	08:09:48	012310950002312	AQXE
HSBC Bank plc	23/01/2025	16	5,024.00	08:09:51	E0LktMK0uBEJ	TRQX
HSBC Bank plc	23/01/2025	18	5,024.00	08:09:51	RR8D2B83X6	XLON
HSBC Bank plc	23/01/2025	18	5,024.00	08:09:51	0200005E8	BATE
HSBC Bank plc	23/01/2025	15	5,024.00	08:09:51	1200007BG	CHIX
HSBC Bank plc	23/01/2025	18	5,024.00	08:09:51	0200005E8	BATE
HSBC Bank plc	23/01/2025	16	5,024.00	08:09:51	E0LktMK0uBEJ	TRQX
HSBC Bank plc	23/01/2025	17	5,024.00	08:09:51	012310950002319	AQXE
HSBC Bank plc	23/01/2025	30	5,020.00	08:10:56	0200005HT	BATE
HSBC Bank plc	23/01/2025	26	5,020.00	08:10:56	1200007H3	CHIX
HSBC Bank plc	23/01/2025	27	5,020.00	08:10:56	E0LktMK0uGum	TRQX
HSBC Bank plc	23/01/2025	15	5,020.00	08:10:56	RR8D2B8319	XLON
HSBC Bank plc	23/01/2025	15	5,020.00	08:10:56	012310950002471	AQXE
HSBC Bank plc	23/01/2025	29	5,022.00	08:11:01	E0LktMK0uHDs	TRQX
HSBC Bank plc	23/01/2025	28	5,022.00	08:11:01	1200007HQ	CHIX
HSBC Bank plc	23/01/2025	28	5,022.00	08:11:01	0200005II	BATE
HSBC Bank plc	23/01/2025	28	5,022.00	08:11:01	RR8D2B8325	XLON
HSBC Bank plc	23/01/2025	28	5,022.00	08:11:03	RR8D2B833H	XLON
HSBC Bank plc	23/01/2025	14	5,022.00	08:11:03	E0LktMK0uHOo	TRQX
HSBC Bank plc	23/01/2025	32	5,026.00	08:12:17	E0LktMK0uMJj	TRQX
HSBC Bank plc	23/01/2025	102	5,026.00	08:12:17	E0LktMK0uMJI	TRQX
HSBC Bank plc	23/01/2025	91	5,030.00	08:14:20	12000081W	CHIX
HSBC Bank plc	23/01/2025	87	5,030.00	08:14:20	12000081X	CHIX
HSBC Bank plc	23/01/2025	55	5,030.00	08:14:20	RR8D2B83CV	XLON
HSBC Bank plc	23/01/2025	1	5,030.00	08:14:20	RR8D2B83CW	XLON
HSBC Bank plc	23/01/2025	56	5,030.00	08:14:20	RR8D2B83CW	XLON
HSBC Bank plc	23/01/2025	21	5,028.00	08:14:59	E0LktMK0uXWR	TRQX
HSBC Bank plc	23/01/2025	16	5,028.00	08:14:59	RR8D2B83EV	XLON
HSBC Bank plc	23/01/2025	30	5,028.00	08:14:59	E0LktMK0uXWT	TRQX
HSBC Bank plc	23/01/2025	18	5,028.00	08:14:59	RR8D2B83EW	XLON
HSBC Bank plc	23/01/2025	19	5,028.00	08:14:59	12000084W	CHIX
HSBC Bank plc	23/01/2025	13	5,028.00	08:14:59	0200005XK	BATE
HSBC Bank plc	23/01/2025	17	5,028.00	08:14:59	0200005XK	BATE

HSBC Bank plc	23/01/2025	21	5,028.00	08:14:59	12000084X	CHIX
HSBC Bank plc	23/01/2025	22	5,028.00	08:14:59	0200005XM	BATE
HSBC Bank plc	23/01/2025	21	5,028.00	08:15:54	E0LktMK0uctv	TRQX
HSBC Bank plc	23/01/2025	19	5,028.00	08:15:54	020000646	BATE
HSBC Bank plc	23/01/2025	28	5,028.00	08:15:54	1200008BO	CHIX
HSBC Bank plc	23/01/2025	19	5,028.00	08:15:54	RR8D2B84JH	XLON
HSBC Bank plc	23/01/2025	15	5,030.00	08:16:15	E0LktMK0uefv	TRQX
HSBC Bank plc	23/01/2025	14	5,030.00	08:16:15	RR8D2B84K2	XLON
HSBC Bank plc	23/01/2025	26	5,030.00	08:16:15	E0LktMK0uefx	TRQX
HSBC Bank plc	23/01/2025	24	5,030.00	08:16:15	RR8D2B84K3	XLON
HSBC Bank plc	23/01/2025	25	5,030.00	08:16:15	1200008EF	CHIX
HSBC Bank plc	23/01/2025	38	5,030.00	08:16:15	1200008EG	CHIX
HSBC Bank plc	23/01/2025	13	5,030.00	08:16:15	012310950003225	AQXE
HSBC Bank plc	23/01/2025	24	5,030.00	08:16:15	012310950003226	AQXE
HSBC Bank plc	23/01/2025	13	5,030.00	08:18:01	0200006B4	BATE
HSBC Bank plc	23/01/2025	17	5,030.00	08:18:01	0200006B5	BATE
HSBC Bank plc	23/01/2025	20	5,030.00	08:18:01	1200008ME	CHIX
HSBC Bank plc	23/01/2025	13	5,030.00	08:18:01	RR8D2B84QF	XLON
HSBC Bank plc	23/01/2025	27	5,030.00	08:18:01	1200008MF	CHIX
HSBC Bank plc	23/01/2025	10	5,030.00	08:18:01	RR8D2B84RH	XLON
HSBC Bank plc	23/01/2025	22	5,030.00	08:18:01	012310950003543	AQXE
HSBC Bank plc	23/01/2025	17	5,030.00	08:18:01	012310950003544	AQXE
HSBC Bank plc	23/01/2025	22	5,030.00	08:18:42	1200008PE	CHIX
HSBC Bank plc	23/01/2025	17	5,030.00	08:18:42	1200008PF	CHIX
HSBC Bank plc	23/01/2025	26	5,030.00	08:18:42	0200006CZ	BATE
HSBC Bank plc	23/01/2025	10	5,030.00	08:18:42	RR8D2B84TU	XLON
HSBC Bank plc	23/01/2025	25	5,030.00	08:18:42	0200006D0	BATE
HSBC Bank plc	23/01/2025	5	5,030.00	08:18:42	1200008PF	CHIX
HSBC Bank plc	23/01/2025	11	5,030.00	08:18:42	RR8D2B84TV	XLON
HSBC Bank plc	23/01/2025	13	5,030.00	08:18:42	012310950003648	AQXE
HSBC Bank plc	23/01/2025	15	5,030.00	08:18:42	012310950003649	AQXE
HSBC Bank plc	23/01/2025	23	5,030.00	08:19:37	0200006FG	BATE
HSBC Bank plc	23/01/2025	17	5,030.00	08:19:37	0200006FH	BATE
HSBC Bank plc	23/01/2025	14	5,030.00	08:19:37	1200008SV	CHIX
HSBC Bank plc	23/01/2025	14	5,030.00	08:19:37	E0LktMK0usiw	TRQX
HSBC Bank plc	23/01/2025	11	5,030.00	08:19:37	RR8D2B84VU	XLON
HSBC Bank plc	23/01/2025	20	5,030.00	08:19:37	E0LktMK0usiy	TRQX
HSBC Bank plc	23/01/2025	13	5,030.00	08:19:37	1200008SW	CHIX
HSBC Bank plc	23/01/2025	11	5,030.00	08:19:37	RR8D2B84VV	XLON
HSBC Bank plc	23/01/2025	11	5,030.00	08:19:37	012310950003764	AQXE
HSBC Bank plc	23/01/2025	11	5,030.00	08:19:37	012310950003765	AQXE
HSBC Bank plc	23/01/2025	72	5,032.00	08:20:17	012310950003843	AQXE
HSBC Bank plc	23/01/2025	68	5,032.00	08:20:17	012310950003844	AQXE
HSBC Bank plc	23/01/2025	10	5,030.00	08:20:21	0200006I4	BATE
HSBC Bank plc	23/01/2025	9	5,030.00	08:20:21	0200006I5	BATE
HSBC Bank plc	23/01/2025	9	5,030.00	08:20:21	1200008WC	CHIX
HSBC Bank plc	23/01/2025	13	5,030.00	08:20:21	E0LktMK0uwOD	TRQX
HSBC Bank plc	23/01/2025	13	5,030.00	08:20:21	E0LktMK0uwOF	TRQX
HSBC Bank plc	23/01/2025	9	5,030.00	08:20:21	1200008WD	CHIX
HSBC Bank plc	23/01/2025	9	5,030.00	08:20:21	RR8D2B84X5	XLON
HSBC Bank plc	23/01/2025	9	5,030.00	08:20:21	RR8D2B84X6	XLON
HSBC Bank plc	23/01/2025	8	5,030.00	08:20:21	012310950003869	AQXE
HSBC Bank plc	23/01/2025	9	5,030.00	08:20:21	012310950003870	AQXE
HSBC Bank plc	23/01/2025	11	5,024.00	08:20:32	1200008Y0	CHIX
HSBC Bank plc	23/01/2025	9	5,024.00	08:20:32	E0LktMK0uxEF	TRQX
HSBC Bank plc	23/01/2025	9	5,024.00	08:20:33	RR8D2B84ZI	XLON
HSBC Bank plc	23/01/2025	9	5,024.00	08:20:33	0200006J0	BATE
HSBC Bank plc	23/01/2025	9	5,024.00	08:20:33	012310950003894	AQXE
HSBC Bank plc	23/01/2025	21	5,026.00	08:21:24	0200006LR	BATE
HSBC Bank plc	23/01/2025	18	5,026.00	08:21:24	12000092D	CHIX
HSBC Bank plc	23/01/2025	17	5,026.00	08:21:25	E0LktMK0v1SM	TRQX
HSBC Bank plc	23/01/2025	15	5,026.00	08:21:25	RR8D2B843H	XLON
HSBC Bank plc	23/01/2025	9	5,024.00	08:21:52	RR8D2B844U	XLON
HSBC Bank plc	23/01/2025	17	5,024.00	08:21:52	E0LktMK0v3I0	TRQX
HSBC Bank plc	23/01/2025	13	5,024.00	08:21:52	0200006N5	BATE
HSBC Bank plc	23/01/2025	21	5,024.00	08:21:52	12000095A	CHIX
HSBC Bank plc	23/01/2025	9	5,024.00	08:21:52	012310950004164	AQXE
HSBC Bank plc	23/01/2025	28	5,026.00	08:24:22	1200009KB	CHIX
HSBC Bank plc	23/01/2025	27	5,026.00	08:24:22	1200009KD	CHIX
HSBC Bank plc	23/01/2025	26	5,026.00	08:24:22	E0LktMK0vBxQ	TRQX
HSBC Bank plc	23/01/2025	25	5,026.00	08:24:22	E0LktMK0vBxS	TRQX
HSBC Bank plc	23/01/2025	18	5,026.00	08:24:22	012310950004476	AQXE
HSBC Bank plc	23/01/2025	8	5,026.00	08:24:22	012310950004477	AQXE
HSBC Bank plc	23/01/2025	11	5,026.00	08:24:30	012310950004477	AQXE
HSBC Bank plc	23/01/2025	10	5,024.00	08:25:14	RR8D2B84F6	XLON

HSBC Bank plc	23/01/2025	11	5,024.00	08:25:14	RR8D2B84F7	XLON
HSBC Bank plc	23/01/2025	14	5,024.00	08:25:14	0200006YR	BATE
HSBC Bank plc	23/01/2025	13	5,024.00	08:25:14	1200009Q8	CHIX
HSBC Bank plc	23/01/2025	22	5,024.00	08:25:14	E0LktMK0vFG2	TRQX
HSBC Bank plc	23/01/2025	14	5,024.00	08:25:14	0200006YS	BATE
HSBC Bank plc	23/01/2025	18	5,024.00	08:25:14	E0LktMK0vFG4	TRQX
HSBC Bank plc	23/01/2025	14	5,024.00	08:25:14	1200009Q9	CHIX
HSBC Bank plc	23/01/2025	9	5,024.00	08:25:14	012310950004605	AQXE
HSBC Bank plc	23/01/2025	10	5,024.00	08:25:14	012310950004606	AQXE
HSBC Bank plc	23/01/2025	17	5,026.00	08:27:00	1200009ZL	CHIX
HSBC Bank plc	23/01/2025	18	5,026.00	08:27:00	1200009ZM	CHIX
HSBC Bank plc	23/01/2025	19	5,026.00	08:27:00	02000075M	BATE
HSBC Bank plc	23/01/2025	17	5,026.00	08:27:00	E0LktMK0vMEs	TRQX
HSBC Bank plc	23/01/2025	21	5,026.00	08:27:00	02000075N	BATE
HSBC Bank plc	23/01/2025	15	5,026.00	08:27:00	E0LktMK0vMEu	TRQX
HSBC Bank plc	23/01/2025	1	5,026.00	08:27:52	120000A3Y	CHIX
HSBC Bank plc	23/01/2025	6	5,026.00	08:27:52	120000A3Y	CHIX
HSBC Bank plc	23/01/2025	3	5,026.00	08:27:52	E0LktMK0vPcn	TRQX
HSBC Bank plc	23/01/2025	3	5,026.00	08:27:52	E0LktMK0vPcn	TRQX
HSBC Bank plc	23/01/2025	6	5,026.00	08:27:52	120000A40	CHIX
HSBC Bank plc	23/01/2025	8	5,026.00	08:28:37	0200007B2	BATE
HSBC Bank plc	23/01/2025	7	5,026.00	08:28:37	0200007B3	BATE
HSBC Bank plc	23/01/2025	11	5,026.00	08:28:47	0200007BH	BATE
HSBC Bank plc	23/01/2025	10	5,026.00	08:28:47	RR8D2B85PV	XLON
HSBC Bank plc	23/01/2025	15	5,026.00	08:28:47	0200007BI	BATE
HSBC Bank plc	23/01/2025	11	5,026.00	08:28:47	RR8D2B85PW	XLON
HSBC Bank plc	23/01/2025	14	5,026.00	08:28:47	120000A8G	CHIX
HSBC Bank plc	23/01/2025	11	5,026.00	08:28:47	E0LktMK0vTEO	TRQX
HSBC Bank plc	23/01/2025	11	5,026.00	08:28:47	E0LktMK0vTEQ	TRQX
HSBC Bank plc	23/01/2025	12	5,026.00	08:28:47	120000A8H	CHIX
HSBC Bank plc	23/01/2025	11	5,026.00	08:29:23	RR8D2B85RD	XLON
HSBC Bank plc	23/01/2025	11	5,026.00	08:29:23	RR8D2B85RE	XLON
HSBC Bank plc	23/01/2025	12	5,026.00	08:29:23	120000AC8	CHIX
HSBC Bank plc	23/01/2025	12	5,026.00	08:29:23	120000AC9	CHIX
HSBC Bank plc	23/01/2025	6	5,026.00	08:29:30	E0LktMK0vVuc	TRQX
HSBC Bank plc	23/01/2025	6	5,026.00	08:29:30	E0LktMK0vVue	TRQX
HSBC Bank plc	23/01/2025	42	5,032.00	08:30:03	120000AFM	CHIX
HSBC Bank plc	23/01/2025	47	5,032.00	08:30:03	120000AFN	CHIX
HSBC Bank plc	23/01/2025	19	5,032.00	08:30:03	120000AFO	CHIX
HSBC Bank plc	23/01/2025	21	5,036.00	08:30:22	RR8D2B85WN	XLON
HSBC Bank plc	23/01/2025	20	5,036.00	08:30:22	RR8D2B85WO	XLON
HSBC Bank plc	23/01/2025	34	5,036.00	08:30:24	120000AHM	CHIX
HSBC Bank plc	23/01/2025	34	5,036.00	08:30:24	120000AHN	CHIX
HSBC Bank plc	23/01/2025	23	5,036.00	08:30:24	RR8D2B85WV	XLON
HSBC Bank plc	23/01/2025	26	5,036.00	08:30:24	RR8D2B85WW	XLON
HSBC Bank plc	23/01/2025	36	5,036.00	08:30:24	012310950005159	AQXE
HSBC Bank plc	23/01/2025	36	5,036.00	08:30:24	012310950005160	AQXE
HSBC Bank plc	23/01/2025	43	5,038.00	08:31:42	RR8D2B850D	XLON
HSBC Bank plc	23/01/2025	46	5,038.00	08:31:42	RR8D2B850E	XLON
HSBC Bank plc	23/01/2025	46	5,038.00	08:31:42	0200007MB	BATE
HSBC Bank plc	23/01/2025	49	5,038.00	08:31:42	0200007MC	BATE
HSBC Bank plc	23/01/2025	9	5,036.00	08:31:42	120000AOH	CHIX
HSBC Bank plc	23/01/2025	13	5,036.00	08:31:42	RR8D2B851G	XLON
HSBC Bank plc	23/01/2025	11	5,036.00	08:31:43	0200007NB	BATE
HSBC Bank plc	23/01/2025	7	5,040.00	08:32:14	RR8D2B854E	XLON
HSBC Bank plc	23/01/2025	9	5,040.00	08:32:14	0200007OU	BATE
HSBC Bank plc	23/01/2025	22	5,040.00	08:33:58	120000AXR	CHIX
HSBC Bank plc	23/01/2025	27	5,040.00	08:33:58	120000AXS	CHIX
HSBC Bank plc	23/01/2025	18	5,040.00	08:33:58	RR8D2B85AV	XLON
HSBC Bank plc	23/01/2025	21	5,040.00	08:33:58	RR8D2B85AW	XLON
HSBC Bank plc	23/01/2025	45	5,044.00	08:34:15	RR8D2B85B3	XLON
HSBC Bank plc	23/01/2025	31	5,044.00	08:34:17	RR8D2B85B4	XLON
HSBC Bank plc	23/01/2025	49	5,044.00	08:34:24	RR8D2B85CH	XLON
HSBC Bank plc	23/01/2025	14	5,044.00	08:34:24	RR8D2B85CI	XLON
HSBC Bank plc	23/01/2025	34	5,044.00	08:34:24	RR8D2B85CI	XLON
HSBC Bank plc	23/01/2025	49	5,044.00	08:34:24	RR8D2B85CK	XLON
HSBC Bank plc	23/01/2025	44	5,046.00	08:34:47	RR8D2B85D6	XLON
HSBC Bank plc	23/01/2025	49	5,046.00	08:34:47	RR8D2B85D7	XLON
HSBC Bank plc	23/01/2025	48	5,046.00	08:34:47	RR8D2B85D8	XLON
HSBC Bank plc	23/01/2025	16	5,040.00	08:35:40	RR8D2B86GZ	XLON
HSBC Bank plc	23/01/2025	9	5,040.00	08:35:40	E0LktMK0vtnm	TRQX
HSBC Bank plc	23/01/2025	13	5,040.00	08:35:40	120000B64	CHIX
HSBC Bank plc	23/01/2025	11	5,040.00	08:35:40	0200007ZI	BATE
HSBC Bank plc	23/01/2025	9	5,040.00	08:35:40	E0LktMK0vtnm	TRQX
HSBC Bank plc	23/01/2025	14	5,040.00	08:35:40	012310950005730	AQXE

HSBC Bank plc	23/01/2025	8	5,040.00	08:36:37	120000BB7	CHIX
HSBC Bank plc	23/01/2025	11	5,040.00	08:36:37	E0LktMK0vx3L	TRQX
HSBC Bank plc	23/01/2025	17	5,040.00	08:36:37	E0LktMK0vx3N	TRQX
HSBC Bank plc	23/01/2025	12	5,040.00	08:36:37	120000BB8	CHIX
HSBC Bank plc	23/01/2025	13	5,040.00	08:36:37	020000838	BATE
HSBC Bank plc	23/01/2025	9	5,040.00	08:36:37	RR8D2B86JE	XLON
HSBC Bank plc	23/01/2025	15	5,040.00	08:36:37	020000839	BATE
HSBC Bank plc	23/01/2025	12	5,040.00	08:36:37	RR8D2B86JF	XLON
HSBC Bank plc	23/01/2025	8	5,040.00	08:36:37	012310950005794	AQXE
HSBC Bank plc	23/01/2025	11	5,040.00	08:36:37	012310950005795	AQXE
HSBC Bank plc	23/01/2025	32	5,042.00	08:39:28	RR8D2B86QW	XLON
HSBC Bank plc	23/01/2025	33	5,042.00	08:39:28	RR8D2B86QX	XLON
HSBC Bank plc	23/01/2025	38	5,042.00	08:39:28	120000BKS	CHIX
HSBC Bank plc	23/01/2025	34	5,042.00	08:39:28	120000BKT	CHIX
HSBC Bank plc	23/01/2025	45	5,042.00	08:39:44	RR8D2B86RQ	XLON
HSBC Bank plc	23/01/2025	5	5,042.00	08:39:44	012310950006080	AQXE
HSBC Bank plc	23/01/2025	44	5,042.00	08:39:46	RR8D2B86R3	XLON
HSBC Bank plc	23/01/2025	17	5,042.00	08:39:46	012310950006084	AQXE
HSBC Bank plc	23/01/2025	33	5,042.00	08:39:46	012310950006084	AQXE
HSBC Bank plc	23/01/2025	17	5,042.00	08:40:01	012310950006110	AQXE
HSBC Bank plc	23/01/2025	31	5,042.00	08:40:01	012310950006110	AQXE
HSBC Bank plc	23/01/2025	19	5,042.00	08:40:01	012310950006112	AQXE
HSBC Bank plc	23/01/2025	27	5,042.00	08:40:01	012310950006112	AQXE
HSBC Bank plc	23/01/2025	48	5,042.00	08:40:01	RR8D2B86SP	XLON
HSBC Bank plc	23/01/2025	24	5,040.00	08:40:11	E0LktMK0w95w	TRQX
HSBC Bank plc	23/01/2025	24	5,040.00	08:40:11	E0LktMK0w95y	TRQX
HSBC Bank plc	23/01/2025	14	5,040.00	08:40:11	RR8D2B86S6	XLON
HSBC Bank plc	23/01/2025	20	5,040.00	08:40:11	0200008EE	BATE
HSBC Bank plc	23/01/2025	20	5,040.00	08:40:11	120000BQD	CHIX
HSBC Bank plc	23/01/2025	15	5,040.00	08:40:11	0200008EF	BATE
HSBC Bank plc	23/01/2025	18	5,040.00	08:40:11	120000BQE	CHIX
HSBC Bank plc	23/01/2025	17	5,040.00	08:40:11	RR8D2B86S7	XLON
HSBC Bank plc	23/01/2025	14	5,040.00	08:40:11	012310950006130	AQXE
HSBC Bank plc	23/01/2025	18	5,040.00	08:40:11	012310950006131	AQXE
HSBC Bank plc	23/01/2025	14	5,036.00	08:42:41	120000C6V	CHIX
HSBC Bank plc	23/01/2025	10	5,036.00	08:42:41	120000C6W	CHIX
HSBC Bank plc	23/01/2025	16	5,036.00	08:42:41	0200008QL	BATE
HSBC Bank plc	23/01/2025	14	5,036.00	08:42:41	E0LktMK0wHmP	TRQX
HSBC Bank plc	23/01/2025	13	5,036.00	08:42:41	RR8D2B86XX	XLON
HSBC Bank plc	23/01/2025	10	5,036.00	08:42:41	0200008QM	BATE
HSBC Bank plc	23/01/2025	10	5,036.00	08:42:41	E0LktMK0wHmR	TRQX
HSBC Bank plc	23/01/2025	9	5,036.00	08:42:41	RR8D2B86XY	XLON
HSBC Bank plc	23/01/2025	14	5,036.00	08:42:41	012310950006371	AQXE
HSBC Bank plc	23/01/2025	9	5,036.00	08:42:41	012310950006372	AQXE
HSBC Bank plc	23/01/2025	2	5,036.00	08:42:41	012310950006372	AQXE
HSBC Bank plc	23/01/2025	4	5,034.00	08:43:00	RR8D2B86Y7	XLON
HSBC Bank plc	23/01/2025	6	5,034.00	08:43:00	RR8D2B86Y7	XLON
HSBC Bank plc	23/01/2025	9	5,034.00	08:43:00	E0LktMK0wlkk	TRQX
HSBC Bank plc	23/01/2025	3	5,034.00	08:43:00	0200008RB	BATE
HSBC Bank plc	23/01/2025	6	5,034.00	08:43:00	120000C8L	CHIX
HSBC Bank plc	23/01/2025	3	5,034.00	08:43:00	0200008RB	BATE
HSBC Bank plc	23/01/2025	6	5,034.00	08:43:00	120000C8L	CHIX
HSBC Bank plc	23/01/2025	9	5,034.00	08:44:48	RR8D2B863O	XLON
HSBC Bank plc	23/01/2025	10	5,034.00	08:44:58	120000CGI	CHIX
HSBC Bank plc	23/01/2025	11	5,034.00	08:44:58	120000CGJ	CHIX
HSBC Bank plc	23/01/2025	8	5,034.00	08:44:58	0200008VT	BATE
HSBC Bank plc	23/01/2025	7	5,034.00	08:44:58	E0LktMK0wOVg	TRQX
HSBC Bank plc	23/01/2025	7	5,034.00	08:44:58	RR8D2B863V	XLON
HSBC Bank plc	23/01/2025	7	5,034.00	08:44:58	012310950006557	AQXE
HSBC Bank plc	23/01/2025	25	5,034.00	08:44:58	RR8D2B863W	XLON
HSBC Bank plc	23/01/2025	4	5,034.00	08:44:58	RR8D2B863W	XLON
HSBC Bank plc	23/01/2025	11	5,034.00	08:44:58	012310950006558	AQXE
HSBC Bank plc	23/01/2025	32	5,034.00	08:44:58	012310950006558	AQXE
HSBC Bank plc	23/01/2025	28	5,034.00	08:44:58	RR8D2B863Y	XLON
HSBC Bank plc	23/01/2025	19	5,034.00	08:44:58	RR8D2B863Y	XLON
HSBC Bank plc	23/01/2025	6	5,034.00	08:44:58	012310950006560	AQXE
HSBC Bank plc	23/01/2025	16	5,034.00	08:44:58	012310950006560	AQXE
HSBC Bank plc	23/01/2025	4	5,034.00	08:44:58	RR8D2B8630	XLON
HSBC Bank plc	23/01/2025	5	5,034.00	08:46:00	012310950006640	AQXE
HSBC Bank plc	23/01/2025	42	5,034.00	08:46:00	012310950006640	AQXE
HSBC Bank plc	23/01/2025	5	5,034.00	08:46:00	012310950006642	AQXE
HSBC Bank plc	23/01/2025	15	5,034.00	08:46:00	012310950006642	AQXE
HSBC Bank plc	23/01/2025	27	5,034.00	08:46:00	012310950006642	AQXE
HSBC Bank plc	23/01/2025	24	5,034.00	08:46:00	RR8D2B866T	XLON
HSBC Bank plc	23/01/2025	15	5,034.00	08:46:00	120000CKA	CHIX

HSBC Bank plc	23/01/2025	14	5,032.00	08:46:09	0200008ZF	BATE
HSBC Bank plc	23/01/2025	13	5,032.00	08:46:09	0200008ZG	BATE
HSBC Bank plc	23/01/2025	14	5,032.00	08:46:09	120000CKW	CHIX
HSBC Bank plc	23/01/2025	12	5,032.00	08:46:09	RR8D2B8669	XLON
HSBC Bank plc	23/01/2025	18	5,032.00	08:46:09	E0LktMK0wSMC	TRQX
HSBC Bank plc	23/01/2025	13	5,032.00	08:46:09	E0LktMK0wSME	TRQX
HSBC Bank plc	23/01/2025	12	5,032.00	08:46:09	120000CKX	CHIX
HSBC Bank plc	23/01/2025	18	5,032.00	08:46:09	RR8D2B866A	XLON
HSBC Bank plc	23/01/2025	2	5,032.00	08:46:09	120000CKX	CHIX
HSBC Bank plc	23/01/2025	12	5,032.00	08:46:09	012310950006655	AQXE
HSBC Bank plc	23/01/2025	10	5,032.00	08:46:09	012310950006656	AQXE
HSBC Bank plc	23/01/2025	12	5,036.00	08:48:57	RR8D2B86FV	XLON
HSBC Bank plc	23/01/2025	12	5,036.00	08:48:57	RR8D2B86FW	XLON
HSBC Bank plc	23/01/2025	12	5,036.00	08:49:18	RR8D2B87H6	XLON
HSBC Bank plc	23/01/2025	12	5,036.00	08:49:18	RR8D2B87H7	XLON
HSBC Bank plc	23/01/2025	9	5,036.00	08:49:18	120000D0L	CHIX
HSBC Bank plc	23/01/2025	16	5,036.00	08:49:18	02000099M	BATE
HSBC Bank plc	23/01/2025	15	5,036.00	08:49:18	02000099N	BATE
HSBC Bank plc	23/01/2025	9	5,036.00	08:49:18	120000D0M	CHIX
HSBC Bank plc	23/01/2025	47	5,036.00	08:49:18	RR8D2B87H8	XLON
HSBC Bank plc	23/01/2025	9	5,036.00	08:49:48	120000D2O	CHIX
HSBC Bank plc	23/01/2025	12	5,036.00	08:49:48	E0LktMK0weYi	TRQX
HSBC Bank plc	23/01/2025	12	5,036.00	08:49:48	E0LktMK0weYl	TRQX
HSBC Bank plc	23/01/2025	9	5,036.00	08:49:48	120000D2P	CHIX
HSBC Bank plc	23/01/2025	9	5,036.00	08:49:48	RR8D2B87J1	XLON
HSBC Bank plc	23/01/2025	9	5,036.00	08:49:48	0200009AQ	BATE
HSBC Bank plc	23/01/2025	9	5,036.00	08:49:48	0200009AR	BATE
HSBC Bank plc	23/01/2025	9	5,036.00	08:49:48	RR8D2B87J2	XLON
HSBC Bank plc	23/01/2025	9	5,036.00	08:49:48	012310950007038	AQXE
HSBC Bank plc	23/01/2025	9	5,036.00	08:49:48	012310950007039	AQXE
HSBC Bank plc	23/01/2025	12	5,038.00	08:50:16	012310950007080	AQXE
HSBC Bank plc	23/01/2025	5	5,038.00	08:50:16	012310950007081	AQXE
HSBC Bank plc	23/01/2025	6	5,038.00	08:50:18	0200009CJ	BATE
HSBC Bank plc	23/01/2025	10	5,038.00	08:50:18	120000D5P	CHIX
HSBC Bank plc	23/01/2025	6	5,038.00	08:50:18	0200009CK	BATE
HSBC Bank plc	23/01/2025	10	5,038.00	08:50:18	120000D5Q	CHIX
HSBC Bank plc	23/01/2025	10	5,038.00	08:50:18	E0LktMK0wgN3	TRQX
HSBC Bank plc	23/01/2025	10	5,038.00	08:50:18	RR8D2B87L4	XLON
HSBC Bank plc	23/01/2025	10	5,038.00	08:50:18	E0LktMK0wgN5	TRQX
HSBC Bank plc	23/01/2025	12	5,038.00	08:50:18	RR8D2B87L5	XLON
HSBC Bank plc	23/01/2025	5	5,038.00	08:50:18	012310950007081	AQXE
HSBC Bank plc	23/01/2025	9	5,036.00	08:50:23	012310950007089	AQXE
HSBC Bank plc	23/01/2025	8	5,036.00	08:50:23	012310950007090	AQXE
HSBC Bank plc	23/01/2025	9	5,036.00	08:50:24	120000D5Y	CHIX
HSBC Bank plc	23/01/2025	12	5,036.00	08:50:24	0200009CS	BATE
HSBC Bank plc	23/01/2025	10	5,036.00	08:50:24	0200009CT	BATE
HSBC Bank plc	23/01/2025	10	5,036.00	08:50:24	120000D5Z	CHIX
HSBC Bank plc	23/01/2025	9	5,036.00	08:50:24	E0LktMK0wgkT	TRQX
HSBC Bank plc	23/01/2025	6	5,036.00	08:50:24	RR8D2B87LB	XLON
HSBC Bank plc	23/01/2025	10	5,036.00	08:50:24	E0LktMK0wgkV	TRQX
HSBC Bank plc	23/01/2025	6	5,036.00	08:50:24	RR8D2B87LC	XLON
HSBC Bank plc	23/01/2025	4	5,036.00	08:50:24	012310950007090	AQXE
HSBC Bank plc	23/01/2025	9	5,034.00	08:52:11	0200009KO	BATE
HSBC Bank plc	23/01/2025	9	5,034.00	08:52:11	0200009KP	BATE
HSBC Bank plc	23/01/2025	12	5,034.00	08:52:11	120000DJC	CHIX
HSBC Bank plc	23/01/2025	9	5,034.00	08:52:11	RR8D2B87R2	XLON
HSBC Bank plc	23/01/2025	8	5,034.00	08:52:11	E0LktMK0wmgt	TRQX
HSBC Bank plc	23/01/2025	8	5,034.00	08:52:11	E0LktMK0wmgv	TRQX
HSBC Bank plc	23/01/2025	10	5,034.00	08:52:11	120000DJD	CHIX
HSBC Bank plc	23/01/2025	9	5,034.00	08:52:11	RR8D2B87R3	XLON
HSBC Bank plc	23/01/2025	9	5,034.00	08:52:11	012310950007270	AQXE
HSBC Bank plc	23/01/2025	9	5,034.00	08:52:11	012310950007271	AQXE
HSBC Bank plc	23/01/2025	12	5,032.00	08:52:50	120000DO4	CHIX
HSBC Bank plc	23/01/2025	15	5,032.00	08:52:50	0200009NP	BATE
HSBC Bank plc	23/01/2025	2	5,032.00	08:52:50	0200009NP	BATE
HSBC Bank plc	23/01/2025	13	5,032.00	08:52:50	120000DO5	CHIX
HSBC Bank plc	23/01/2025	20	5,032.00	08:52:50	E0LktMK0wove	TRQX
HSBC Bank plc	23/01/2025	12	5,032.00	08:52:50	RR8D2B87VG	XLON
HSBC Bank plc	23/01/2025	13	5,032.00	08:52:50	0200009NR	BATE
HSBC Bank plc	23/01/2025	1	5,032.00	08:52:50	E0LktMK0wovg	TRQX
HSBC Bank plc	23/01/2025	12	5,032.00	08:52:50	RR8D2B87VH	XLON
HSBC Bank plc	23/01/2025	21	5,032.00	08:52:50	E0LktMK0wovg	TRQX
HSBC Bank plc	23/01/2025	12	5,032.00	08:52:54	012310950007358	AQXE
HSBC Bank plc	23/01/2025	12	5,032.00	08:52:54	012310950007359	AQXE
HSBC Bank plc	23/01/2025	19	5,030.00	08:53:12	012310950007381	AQXE

HSBC Bank plc	23/01/2025	10	5,030.00	08:53:24	E0LktMK0wqgK	TRQX
HSBC Bank plc	23/01/2025	9	5,030.00	08:53:24	012310950007392	AQXE
HSBC Bank plc	23/01/2025	29	5,032.00	08:53:55	0200009QS	BATE
HSBC Bank plc	23/01/2025	8	5,032.00	08:53:55	0200009QT	BATE
HSBC Bank plc	23/01/2025	20	5,032.00	08:53:55	120000DTU	CHIX
HSBC Bank plc	23/01/2025	20	5,032.00	08:53:55	RR8D2B87XA	XLON
HSBC Bank plc	23/01/2025	10	5,032.00	08:53:55	120000DTV	CHIX
HSBC Bank plc	23/01/2025	6	5,032.00	08:53:55	RR8D2B87XB	XLON
HSBC Bank plc	23/01/2025	20	5,032.00	08:53:55	012310950007460	AQXE
HSBC Bank plc	23/01/2025	7	5,032.00	08:53:55	012310950007461	AQXE
HSBC Bank plc	23/01/2025	12	5,032.00	08:55:10	RR8D2B870O	XLON
HSBC Bank plc	23/01/2025	16	5,032.00	08:55:10	RR8D2B870P	XLON
HSBC Bank plc	23/01/2025	19	5,032.00	08:55:10	120000DZI	CHIX
HSBC Bank plc	23/01/2025	24	5,032.00	08:55:10	0200009UO	BATE
HSBC Bank plc	23/01/2025	24	5,032.00	08:55:10	0200009UP	BATE
HSBC Bank plc	23/01/2025	26	5,032.00	08:55:10	120000DZJ	CHIX
HSBC Bank plc	23/01/2025	18	5,032.00	08:55:10	012310950007588	AQXE
HSBC Bank plc	23/01/2025	28	5,032.00	08:55:10	012310950007589	AQXE
HSBC Bank plc	23/01/2025	15	5,032.00	08:55:47	120000E2P	CHIX
HSBC Bank plc	23/01/2025	14	5,032.00	08:55:47	120000E2S	CHIX
HSBC Bank plc	23/01/2025	17	5,032.00	08:55:47	E0LktMK0wxks	TRQX
HSBC Bank plc	23/01/2025	14	5,032.00	08:55:47	0200009WP	BATE
HSBC Bank plc	23/01/2025	12	5,032.00	08:55:47	RR8D2B871V	XLON
HSBC Bank plc	23/01/2025	14	5,032.00	08:55:47	0200009WQ	BATE
HSBC Bank plc	23/01/2025	17	5,032.00	08:55:47	E0LktMK0wxku	TRQX
HSBC Bank plc	23/01/2025	12	5,032.00	08:55:47	RR8D2B871W	XLON
HSBC Bank plc	23/01/2025	14	5,032.00	08:55:47	012310950007642	AQXE
HSBC Bank plc	23/01/2025	14	5,032.00	08:55:47	012310950007643	AQXE
HSBC Bank plc	23/01/2025	2	5,032.00	08:56:55	RR8D2B875J	XLON
HSBC Bank plc	23/01/2025	15	5,032.00	08:56:55	E0LktMK0x1Cg	TRQX
HSBC Bank plc	23/01/2025	18	5,032.00	08:56:55	E0LktMK0x1Ci	TRQX
HSBC Bank plc	23/01/2025	10	5,032.00	08:56:55	RR8D2B875J	XLON
HSBC Bank plc	23/01/2025	15	5,032.00	08:56:55	020000A08	BATE
HSBC Bank plc	23/01/2025	18	5,032.00	08:56:55	120000E7Z	CHIX
HSBC Bank plc	23/01/2025	13	5,032.00	08:56:55	020000A0A	BATE
HSBC Bank plc	23/01/2025	14	5,032.00	08:56:55	120000E80	CHIX
HSBC Bank plc	23/01/2025	12	5,032.00	08:56:55	RR8D2B875L	XLON
HSBC Bank plc	23/01/2025	11	5,032.00	08:56:55	RR8D2B875M	XLON
HSBC Bank plc	23/01/2025	6	5,032.00	08:56:55	120000E81	CHIX
HSBC Bank plc	23/01/2025	5	5,032.00	08:57:08	E0LktMK0x1xy	TRQX
HSBC Bank plc	23/01/2025	14	5,030.00	08:57:19	120000E8W	CHIX
HSBC Bank plc	23/01/2025	22	5,030.00	08:57:19	020000A1N	BATE
HSBC Bank plc	23/01/2025	3	5,030.00	08:57:19	E0LktMK0x2Pa	TRQX
HSBC Bank plc	23/01/2025	10	5,030.00	08:57:19	RR8D2B8756	XLON
HSBC Bank plc	23/01/2025	11	5,030.00	08:57:19	E0LktMK0x2Pa	TRQX
HSBC Bank plc	23/01/2025	10	5,030.00	08:57:19	012310950007812	AQXE
HSBC Bank plc	23/01/2025	7	5,028.00	08:57:33	020000A27	BATE
HSBC Bank plc	23/01/2025	13	5,028.00	08:57:47	RR8D2B876X	XLON
HSBC Bank plc	23/01/2025	10	5,028.00	08:58:03	020000A4C	BATE
HSBC Bank plc	23/01/2025	8	5,028.00	08:58:03	020000A4D	BATE
HSBC Bank plc	23/01/2025	2	5,028.00	08:58:03	120000EB3	CHIX
HSBC Bank plc	23/01/2025	10	5,028.00	08:58:03	012310950007892	AQXE
HSBC Bank plc	23/01/2025	11	5,028.00	08:58:03	012310950007893	AQXE
HSBC Bank plc	23/01/2025	6	5,030.00	09:00:00	020000AAI	BATE
HSBC Bank plc	23/01/2025	9	5,030.00	09:00:00	120000EIF	CHIX
HSBC Bank plc	23/01/2025	6	5,030.00	09:00:00	E0LktMK0xAN9	TRQX
HSBC Bank plc	23/01/2025	5	5,030.00	09:00:00	RR8D2B8797	XLON
HSBC Bank plc	23/01/2025	5	5,030.00	09:00:00	020000AAJ	BATE
HSBC Bank plc	23/01/2025	5	5,030.00	09:00:00	E0LktMK0xANB	TRQX
HSBC Bank plc	23/01/2025	9	5,030.00	09:00:00	120000EIG	CHIX
HSBC Bank plc	23/01/2025	6	5,030.00	09:00:00	012310950008117	AQXE
HSBC Bank plc	23/01/2025	6	5,030.00	09:00:00	012310950008118	AQXE
HSBC Bank plc	23/01/2025	14	5,028.00	09:01:04	RR8D2B87CE	XLON
HSBC Bank plc	23/01/2025	15	5,028.00	09:01:04	RR8D2B87CF	XLON
HSBC Bank plc	23/01/2025	24	5,028.00	09:01:04	E0LktMK0xEhF	TRQX
HSBC Bank plc	23/01/2025	22	5,028.00	09:01:04	120000EOI	CHIX
HSBC Bank plc	23/01/2025	21	5,028.00	09:01:04	020000AFS	BATE
HSBC Bank plc	23/01/2025	21	5,028.00	09:01:04	020000AFT	BATE
HSBC Bank plc	23/01/2025	23	5,028.00	09:01:04	E0LktMK0xEhH	TRQX
HSBC Bank plc	23/01/2025	6	5,028.00	09:01:04	120000EOJ	CHIX
HSBC Bank plc	23/01/2025	14	5,028.00	09:01:04	120000EOJ	CHIX
HSBC Bank plc	23/01/2025	14	5,028.00	09:01:04	012310950008255	AQXE
HSBC Bank plc	23/01/2025	15	5,028.00	09:01:04	012310950008256	AQXE
HSBC Bank plc	23/01/2025	14	5,028.00	09:01:23	020000AGL	BATE
HSBC Bank plc	23/01/2025	14	5,028.00	09:01:23	020000AGM	BATE

HSBC Bank plc	23/01/2025	16	5,028.00	09:01:23	120000EP5	CHIX
HSBC Bank plc	23/01/2025	14	5,028.00	09:01:23	120000EP6	CHIX
HSBC Bank plc	23/01/2025	13	5,028.00	09:01:23	RR8D2B87DV	XLON
HSBC Bank plc	23/01/2025	14	5,028.00	09:01:23	E0LktMK0xFds	TRQX
HSBC Bank plc	23/01/2025	13	5,028.00	09:01:23	E0LktMK0xFdu	TRQX
HSBC Bank plc	23/01/2025	17	5,028.00	09:01:23	RR8D2B87DW	XLON
HSBC Bank plc	23/01/2025	14	5,028.00	09:01:23	012310950008298	AQXE
HSBC Bank plc	23/01/2025	14	5,028.00	09:01:23	012310950008299	AQXE
HSBC Bank plc	23/01/2025	17	5,030.00	09:02:30	012310950008476	AQXE
HSBC Bank plc	23/01/2025	56	5,030.00	09:02:30	012310950008476	AQXE
HSBC Bank plc	23/01/2025	8	5,030.00	09:02:34	020000ALP	BATE
HSBC Bank plc	23/01/2025	8	5,030.00	09:02:43	E0LktMK0xJkS	TRQX
HSBC Bank plc	23/01/2025	10	5,030.00	09:02:43	020000ALX	BATE
HSBC Bank plc	23/01/2025	7	5,030.00	09:02:43	120000EVF	CHIX
HSBC Bank plc	23/01/2025	7	5,030.00	09:02:43	RR8D2B88G1	XLON
HSBC Bank plc	23/01/2025	13	5,030.00	09:02:43	020000ALY	BATE
HSBC Bank plc	23/01/2025	14	5,030.00	09:02:43	E0LktMK0xJkU	TRQX
HSBC Bank plc	23/01/2025	14	5,030.00	09:02:43	120000EVG	CHIX
HSBC Bank plc	23/01/2025	12	5,030.00	09:02:43	RR8D2B88G2	XLON
HSBC Bank plc	23/01/2025	16	5,030.00	09:02:43	012310950008492	AQXE
HSBC Bank plc	23/01/2025	7	5,030.00	09:02:49	012310950008514	AQXE
HSBC Bank plc	23/01/2025	8	5,030.00	09:03:51	120000EZJ	CHIX
HSBC Bank plc	23/01/2025	12	5,030.00	09:04:05	120000F17	CHIX
HSBC Bank plc	23/01/2025	26	5,032.00	09:06:31	120000FCE	CHIX
HSBC Bank plc	23/01/2025	3	5,032.00	09:06:31	120000FCF	CHIX
HSBC Bank plc	23/01/2025	10	5,032.00	09:06:31	120000FCF	CHIX
HSBC Bank plc	23/01/2025	23	5,032.00	09:06:31	RR8D2B88QB	XLON
HSBC Bank plc	23/01/2025	15	5,032.00	09:06:31	RR8D2B88QC	XLON
HSBC Bank plc	23/01/2025	13	5,032.00	09:06:49	012310950008926	AQXE
HSBC Bank plc	23/01/2025	9	5,032.00	09:06:49	012310950008927	AQXE
HSBC Bank plc	23/01/2025	8	5,034.00	09:08:19	E0LktMK0xZYT	TRQX
HSBC Bank plc	23/01/2025	13	5,034.00	09:08:19	E0LktMK0xZVY	TRQX
HSBC Bank plc	23/01/2025	7	5,034.00	09:08:19	RR8D2B88VB	XLON
HSBC Bank plc	23/01/2025	8	5,034.00	09:08:19	120000FIQ	CHIX
HSBC Bank plc	23/01/2025	9	5,034.00	09:08:19	120000FIS	CHIX
HSBC Bank plc	23/01/2025	10	5,034.00	09:08:19	RR8D2B88VC	XLON
HSBC Bank plc	23/01/2025	10	5,034.00	09:08:20	012310950009064	AQXE
HSBC Bank plc	23/01/2025	7	5,034.00	09:08:20	012310950009065	AQXE
HSBC Bank plc	23/01/2025	72	5,034.00	09:08:20	RR8D2B88WG	XLON
HSBC Bank plc	23/01/2025	15	5,034.00	09:08:20	120000FIV	CHIX
HSBC Bank plc	23/01/2025	28	5,034.00	09:08:20	RR8D2B88WH	XLON
HSBC Bank plc	23/01/2025	5	5,034.00	09:08:20	012310950009066	AQXE
HSBC Bank plc	23/01/2025	31	5,034.00	09:09:00	RR8D2B88YG	XLON
HSBC Bank plc	23/01/2025	14	5,034.00	09:09:00	RR8D2B88YG	XLON
HSBC Bank plc	23/01/2025	6	5,034.00	09:09:46	120000FP8	CHIX
HSBC Bank plc	23/01/2025	33	5,034.00	09:09:46	RR8D2B88ZC	XLON
HSBC Bank plc	23/01/2025	11	5,032.00	09:09:46	120000FPA	CHIX
HSBC Bank plc	23/01/2025	17	5,032.00	09:09:46	E0LktMK0xdjg	TRQX
HSBC Bank plc	23/01/2025	14	5,032.00	09:09:46	020000B8K	BATE
HSBC Bank plc	23/01/2025	14	5,032.00	09:09:46	020000B8L	BATE
HSBC Bank plc	23/01/2025	17	5,032.00	09:09:46	E0LktMK0xdjj	TRQX
HSBC Bank plc	23/01/2025	12	5,032.00	09:09:46	120000FPB	CHIX
HSBC Bank plc	23/01/2025	11	5,034.00	09:09:46	RR8D2B88ZC	XLON
HSBC Bank plc	23/01/2025	11	5,032.00	09:09:46	RR8D2B88ZE	XLON
HSBC Bank plc	23/01/2025	13	5,032.00	09:09:46	RR8D2B88ZF	XLON
HSBC Bank plc	23/01/2025	13	5,032.00	09:09:46	012310950009199	AQXE
HSBC Bank plc	23/01/2025	14	5,032.00	09:09:46	012310950009200	AQXE
HSBC Bank plc	23/01/2025	46	5,034.00	09:09:46	012310950009201	AQXE
HSBC Bank plc	23/01/2025	92	5,034.00	09:09:46	012310950009202	AQXE
HSBC Bank plc	23/01/2025	21	5,032.00	09:09:50	020000B9N	BATE
HSBC Bank plc	23/01/2025	20	5,032.00	09:09:50	020000B9O	BATE
HSBC Bank plc	23/01/2025	20	5,032.00	09:09:50	120000FQK	CHIX
HSBC Bank plc	23/01/2025	13	5,032.00	09:09:50	RR8D2B8800	XLON
HSBC Bank plc	23/01/2025	25	5,032.00	09:09:50	E0LktMK0xe3s	TRQX
HSBC Bank plc	23/01/2025	20	5,032.00	09:09:50	E0LktMK0xe3u	TRQX
HSBC Bank plc	23/01/2025	24	5,032.00	09:09:50	120000FQL	CHIX
HSBC Bank plc	23/01/2025	15	5,032.00	09:09:50	RR8D2B8801	XLON
HSBC Bank plc	23/01/2025	15	5,032.00	09:09:50	012310950009212	AQXE
HSBC Bank plc	23/01/2025	16	5,032.00	09:09:50	012310950009213	AQXE
HSBC Bank plc	23/01/2025	9	5,028.00	09:10:49	RR8D2B884W	XLON
HSBC Bank plc	23/01/2025	6	5,028.00	09:10:49	020000BDY	BATE
HSBC Bank plc	23/01/2025	10	5,028.00	09:10:49	120000FWG	CHIX
HSBC Bank plc	23/01/2025	9	5,028.00	09:10:49	RR8D2B884X	XLON
HSBC Bank plc	23/01/2025	9	5,028.00	09:10:49	120000FWH	CHIX
HSBC Bank plc	23/01/2025	7	5,028.00	09:10:50	020000BDZ	BATE

HSBC Bank plc	23/01/2025	13	5,028.00	09:10:50	E0LktMK0xhgy	TRQX
HSBC Bank plc	23/01/2025	6	5,028.00	09:10:50	E0LktMK0xhh0	TRQX
HSBC Bank plc	23/01/2025	9	5,028.00	09:10:50	012310950009333	AQXE
HSBC Bank plc	23/01/2025	11	5,028.00	09:10:50	012310950009334	AQXE
HSBC Bank plc	23/01/2025	18	5,032.00	09:12:07	120000G25	CHIX
HSBC Bank plc	23/01/2025	3	5,034.00	09:13:19	020000BM0	BATE
HSBC Bank plc	23/01/2025	10	5,036.00	09:13:19	E0LktMK0xobs	TRQX
HSBC Bank plc	23/01/2025	7	5,034.00	09:13:19	RR8D2B88A1	XLON
HSBC Bank plc	23/01/2025	7	5,036.00	09:13:19	020000BM1	BATE
HSBC Bank plc	23/01/2025	7	5,036.00	09:13:19	120000G7M	CHIX
HSBC Bank plc	23/01/2025	10	5,032.00	09:13:40	120000G8O	CHIX
HSBC Bank plc	23/01/2025	15	5,032.00	09:13:40	020000BMU	BATE
HSBC Bank plc	23/01/2025	14	5,032.00	09:13:40	020000BMV	BATE
HSBC Bank plc	23/01/2025	11	5,032.00	09:13:40	120000G8P	CHIX
HSBC Bank plc	23/01/2025	11	5,032.00	09:13:40	E0LktMK0xpVa	TRQX
HSBC Bank plc	23/01/2025	9	5,032.00	09:13:40	RR8D2B88BL	XLON
HSBC Bank plc	23/01/2025	12	5,032.00	09:13:40	E0LktMK0xpVc	TRQX
HSBC Bank plc	23/01/2025	10	5,032.00	09:13:40	RR8D2B88BM	XLON
HSBC Bank plc	23/01/2025	46	5,032.00	09:13:40	RR8D2B88BV	XLON
HSBC Bank plc	23/01/2025	14	5,030.00	09:16:00	120000GHN	CHIX
HSBC Bank plc	23/01/2025	12	5,030.00	09:16:00	120000GHO	CHIX
HSBC Bank plc	23/01/2025	9	5,030.00	09:16:00	RR8D2B88E4	XLON
HSBC Bank plc	23/01/2025	9	5,030.00	09:16:00	RR8D2B88E5	XLON
HSBC Bank plc	23/01/2025	9	5,030.00	09:16:00	012310950009858	AQXE
HSBC Bank plc	23/01/2025	9	5,030.00	09:16:00	012310950009859	AQXE
HSBC Bank plc	23/01/2025	8	5,030.00	09:16:00	E0LktMK0xvoG	TRQX
HSBC Bank plc	23/01/2025	8	5,030.00	09:16:00	E0LktMK0xvol	TRQX
HSBC Bank plc	23/01/2025	8	5,030.00	09:16:00	020000BTT	BATE
HSBC Bank plc	23/01/2025	7	5,030.00	09:16:00	020000BTU	BATE
HSBC Bank plc	23/01/2025	70	5,032.00	09:16:00	RR8D2B88E8	XLON
HSBC Bank plc	23/01/2025	17	5,032.00	09:16:57	120000GMH	CHIX
HSBC Bank plc	23/01/2025	15	5,032.00	09:16:57	E0LktMK0xyJr	TRQX
HSBC Bank plc	23/01/2025	2	5,032.00	09:16:57	E0LktMK0xyJr	TRQX
HSBC Bank plc	23/01/2025	18	5,032.00	09:16:57	120000GMI	CHIX
HSBC Bank plc	23/01/2025	21	5,032.00	09:16:57	020000BWQ	BATE
HSBC Bank plc	23/01/2025	12	5,032.00	09:16:57	RR8D2B89G0	XLON
HSBC Bank plc	23/01/2025	18	5,032.00	09:16:57	020000BWR	BATE
HSBC Bank plc	23/01/2025	20	5,032.00	09:16:57	E0LktMK0xyJv	TRQX
HSBC Bank plc	23/01/2025	13	5,032.00	09:16:57	RR8D2B89G1	XLON
HSBC Bank plc	23/01/2025	11	5,030.00	09:17:52	RR8D2B89HD	XLON
HSBC Bank plc	23/01/2025	12	5,030.00	09:17:52	RR8D2B89HE	XLON
HSBC Bank plc	23/01/2025	16	5,030.00	09:17:52	E0LktMK0y0z4	TRQX
HSBC Bank plc	23/01/2025	18	5,030.00	09:17:52	020000BYK	BATE
HSBC Bank plc	23/01/2025	12	5,030.00	09:17:52	120000GPT	CHIX
HSBC Bank plc	23/01/2025	15	5,030.00	09:17:52	020000BYL	BATE
HSBC Bank plc	23/01/2025	17	5,030.00	09:17:52	E0LktMK0y0z6	TRQX
HSBC Bank plc	23/01/2025	12	5,030.00	09:17:52	120000GPU	CHIX
HSBC Bank plc	23/01/2025	12	5,030.00	09:17:52	012310950010042	AQXE
HSBC Bank plc	23/01/2025	12	5,030.00	09:17:52	012310950010043	AQXE
HSBC Bank plc	23/01/2025	45	5,032.00	09:17:52	012310950010044	AQXE
HSBC Bank plc	23/01/2025	43	5,032.00	09:17:52	012310950010045	AQXE
HSBC Bank plc	23/01/2025	3	5,032.00	09:17:52	012310950010045	AQXE
HSBC Bank plc	23/01/2025	14	5,032.00	09:17:52	012310950010047	AQXE
HSBC Bank plc	23/01/2025	33	5,032.00	09:17:52	012310950010047	AQXE
HSBC Bank plc	23/01/2025	45	5,032.00	09:17:52	012310950010049	AQXE
HSBC Bank plc	23/01/2025	14	5,028.00	09:18:33	020000COW	BATE
HSBC Bank plc	23/01/2025	8	5,028.00	09:18:33	120000GSH	CHIX
HSBC Bank plc	23/01/2025	13	5,028.00	09:18:33	020000C0X	BATE
HSBC Bank plc	23/01/2025	9	5,028.00	09:18:33	120000GSI	CHIX
HSBC Bank plc	23/01/2025	9	5,028.00	09:18:33	E0LktMK0y2dw	TRQX
HSBC Bank plc	23/01/2025	8	5,028.00	09:18:33	RR8D2B89IU	XLON
HSBC Bank plc	23/01/2025	10	5,028.00	09:18:33	E0LktMK0y2dy	TRQX
HSBC Bank plc	23/01/2025	9	5,028.00	09:18:33	RR8D2B89IV	XLON
HSBC Bank plc	23/01/2025	8	5,028.00	09:18:33	012310950010117	AQXE
HSBC Bank plc	23/01/2025	8	5,028.00	09:18:33	012310950010118	AQXE
HSBC Bank plc	23/01/2025	11	5,030.00	09:20:20	E0LktMK0y7Dy	TRQX
HSBC Bank plc	23/01/2025	10	5,030.00	09:20:20	E0LktMK0y7E0	TRQX
HSBC Bank plc	23/01/2025	11	5,030.00	09:20:20	RR8D2B89OJ	XLON
HSBC Bank plc	23/01/2025	2	5,030.00	09:20:20	020000C7D	BATE
HSBC Bank plc	23/01/2025	11	5,030.00	09:20:20	120000GZB	CHIX
HSBC Bank plc	23/01/2025	13	5,030.00	09:20:20	020000C7D	BATE
HSBC Bank plc	23/01/2025	11	5,030.00	09:20:20	120000GZC	CHIX
HSBC Bank plc	23/01/2025	11	5,030.00	09:20:20	RR8D2B89OK	XLON
HSBC Bank plc	23/01/2025	13	5,030.00	09:20:20	020000C7F	BATE
HSBC Bank plc	23/01/2025	1	5,030.00	09:20:20	E0LktMK0y7E0	TRQX

HSBC Bank plc	23/01/2025	45	5,030.00	09:21:26	012310950010425	AQXE
HSBC Bank plc	23/01/2025	46	5,030.00	09:21:26	012310950010426	AQXE
HSBC Bank plc	23/01/2025	1	5,030.00	09:21:26	012310950010426	AQXE
HSBC Bank plc	23/01/2025	18	5,030.00	09:21:26	012310950010428	AQXE
HSBC Bank plc	23/01/2025	46	5,030.00	09:22:46	012310950010557	AQXE
HSBC Bank plc	23/01/2025	48	5,030.00	09:22:46	RR8D2B89WH	XLON
HSBC Bank plc	23/01/2025	47	5,030.00	09:22:46	012310950010558	AQXE
HSBC Bank plc	23/01/2025	10	5,028.00	09:22:50	020000CGM	BATE
HSBC Bank plc	23/01/2025	13	5,028.00	09:22:50	020000CGN	BATE
HSBC Bank plc	23/01/2025	8	5,028.00	09:22:50	RR8D2B89WK	XLON
HSBC Bank plc	23/01/2025	7	5,028.00	09:22:50	120000HB2	CHIX
HSBC Bank plc	23/01/2025	13	5,028.00	09:22:50	E0LkMK0yE0B	TRQX
HSBC Bank plc	23/01/2025	10	5,028.00	09:22:50	E0LkMK0yE0D	TRQX
HSBC Bank plc	23/01/2025	8	5,028.00	09:22:50	120000HB3	CHIX
HSBC Bank plc	23/01/2025	8	5,028.00	09:22:50	RR8D2B89WL	XLON
HSBC Bank plc	23/01/2025	7	5,028.00	09:22:50	012310950010562	AQXE
HSBC Bank plc	23/01/2025	8	5,028.00	09:22:50	012310950010563	AQXE
HSBC Bank plc	23/01/2025	18	5,028.00	09:23:48	020000CJ9	BATE
HSBC Bank plc	23/01/2025	14	5,028.00	09:23:48	012310950010682	AQXE
HSBC Bank plc	23/01/2025	6	5,028.00	09:24:50	120000HHU	CHIX
HSBC Bank plc	23/01/2025	6	5,028.00	09:24:50	020000CLR	BATE
HSBC Bank plc	23/01/2025	9	5,028.00	09:24:50	020000CLS	BATE
HSBC Bank plc	23/01/2025	9	5,028.00	09:24:50	120000HHV	CHIX
HSBC Bank plc	23/01/2025	6	5,028.00	09:24:50	RR8D2B89ZH	XLON
HSBC Bank plc	23/01/2025	11	5,028.00	09:24:50	RR8D2B89ZI	XLON
HSBC Bank plc	23/01/2025	10	5,028.00	09:24:50	012310950010762	AQXE
HSBC Bank plc	23/01/2025	9	5,028.00	09:24:50	012310950010763	AQXE
HSBC Bank plc	23/01/2025	6	5,028.00	09:24:50	E0LkMK0yJNo	TRQX
HSBC Bank plc	23/01/2025	9	5,028.00	09:24:50	E0LkMK0yJNq	TRQX
HSBC Bank plc	23/01/2025	13	5,028.00	09:26:00	020000CPH	BATE
HSBC Bank plc	23/01/2025	16	5,028.00	09:26:00	120000HMH	CHIX
HSBC Bank plc	23/01/2025	10	5,028.00	09:26:00	020000CPI	BATE
HSBC Bank plc	23/01/2025	10	5,028.00	09:26:00	120000HMI	CHIX
HSBC Bank plc	23/01/2025	14	5,028.00	09:26:00	E0LkMK0yN0e	TRQX
HSBC Bank plc	23/01/2025	12	5,028.00	09:26:00	RR8D2B891U	XLON
HSBC Bank plc	23/01/2025	9	5,028.00	09:26:00	E0LkMK0yN0g	TRQX
HSBC Bank plc	23/01/2025	14	5,028.00	09:26:00	012310950010876	AQXE
HSBC Bank plc	23/01/2025	7	5,028.00	09:26:00	012310950010877	AQXE
HSBC Bank plc	23/01/2025	2	5,028.00	09:26:10	E0LkMK0yNI5	TRQX
HSBC Bank plc	23/01/2025	7	5,028.00	09:26:10	E0LkMK0yNI7	TRQX
HSBC Bank plc	23/01/2025	5	5,028.00	09:26:10	012310950010927	AQXE
HSBC Bank plc	23/01/2025	29	5,026.00	09:31:20	E0LkMK0ybZe	TRQX
HSBC Bank plc	23/01/2025	23	5,026.00	09:31:20	E0LkMK0ybZg	TRQX
HSBC Bank plc	23/01/2025	23	5,026.00	09:31:20	RR8D2B89D3	XLON
HSBC Bank plc	23/01/2025	22	5,026.00	09:31:20	020000D8P	BATE
HSBC Bank plc	23/01/2025	23	5,026.00	09:31:20	120000IE4	CHIX
HSBC Bank plc	23/01/2025	20	5,026.00	09:31:20	020000D8Q	BATE
HSBC Bank plc	23/01/2025	26	5,026.00	09:31:20	120000IE5	CHIX
HSBC Bank plc	23/01/2025	22	5,026.00	09:31:20	RR8D2B89D4	XLON
HSBC Bank plc	23/01/2025	23	5,026.00	09:31:20	012310950011356	AQXE
HSBC Bank plc	23/01/2025	22	5,026.00	09:31:20	012310950011357	AQXE
HSBC Bank plc	23/01/2025	69	5,026.00	09:31:20	012310950011358	AQXE
HSBC Bank plc	23/01/2025	19	5,026.00	09:31:20	012310950011359	AQXE
HSBC Bank plc	23/01/2025	17	5,026.00	09:31:20	012310950011359	AQXE
HSBC Bank plc	23/01/2025	24	5,026.00	09:31:20	012310950011359	AQXE
HSBC Bank plc	23/01/2025	7	5,026.00	09:31:20	012310950011359	AQXE
HSBC Bank plc	23/01/2025	16	5,026.00	09:31:20	012310950011363	AQXE
HSBC Bank plc	23/01/2025	51	5,026.00	09:31:20	012310950011363	AQXE
HSBC Bank plc	23/01/2025	71	5,026.00	09:31:20	012310950011365	AQXE
HSBC Bank plc	23/01/2025	2	5,026.00	09:31:30	020000D9Z	BATE
HSBC Bank plc	23/01/2025	11	5,026.00	09:31:30	020000D9Z	BATE
HSBC Bank plc	23/01/2025	13	5,026.00	09:31:30	020000DA1	BATE
HSBC Bank plc	23/01/2025	13	5,026.00	09:31:30	012310950011369	AQXE
HSBC Bank plc	23/01/2025	13	5,026.00	09:31:30	120000IFG	CHIX
HSBC Bank plc	23/01/2025	17	5,026.00	09:31:30	012310950011370	AQXE
HSBC Bank plc	23/01/2025	13	5,026.00	09:31:30	120000IFH	CHIX
HSBC Bank plc	23/01/2025	16	5,026.00	09:31:30	RR8D2B89EL	XLON
HSBC Bank plc	23/01/2025	13	5,026.00	09:31:30	E0LkMK0ybut	TRQX
HSBC Bank plc	23/01/2025	13	5,026.00	09:31:30	E0LkMK0ybuv	TRQX
HSBC Bank plc	23/01/2025	13	5,026.00	09:31:30	RR8D2B89EM	XLON
HSBC Bank plc	23/01/2025	12	5,024.00	09:32:25	120000I13	CHIX
HSBC Bank plc	23/01/2025	19	5,024.00	09:32:25	E0LkMK0ye6B	TRQX
HSBC Bank plc	23/01/2025	18	5,024.00	09:32:25	E0LkMK0ye6D	TRQX
HSBC Bank plc	23/01/2025	12	5,024.00	09:32:25	120000I14	CHIX
HSBC Bank plc	23/01/2025	13	5,024.00	09:32:25	RR8D2B8AG3	XLON

HSBC Bank plc	23/01/2025	16	5,024.00	09:32:25	020000DBF	BATE
HSBC Bank plc	23/01/2025	14	5,024.00	09:32:25	020000DBG	BATE
HSBC Bank plc	23/01/2025	13	5,024.00	09:32:25	RR8D2B8AG4	XLON
HSBC Bank plc	23/01/2025	12	5,024.00	09:32:25	012310950011452	AQXE
HSBC Bank plc	23/01/2025	12	5,024.00	09:32:25	012310950011453	AQXE
HSBC Bank plc	23/01/2025	8	5,022.00	09:32:28	020000DBR	BATE
HSBC Bank plc	23/01/2025	15	5,022.00	09:32:28	RR8D2B8AHJ	XLON
HSBC Bank plc	23/01/2025	19	5,022.00	09:32:28	120000IIB	CHIX
HSBC Bank plc	23/01/2025	12	5,022.00	09:32:28	E0LktMK0yeHL	TRQX
HSBC Bank plc	23/01/2025	13	5,022.00	09:32:28	012310950011468	AQXE
HSBC Bank plc	23/01/2025	13	5,022.00	09:32:28	120000IID	CHIX
HSBC Bank plc	23/01/2025	13	5,022.00	09:32:28	020000DBU	BATE
HSBC Bank plc	23/01/2025	13	5,022.00	09:32:28	RR8D2B8AHM	XLON
HSBC Bank plc	23/01/2025	17	5,022.00	09:32:28	E0LktMK0yeJh	TRQX
HSBC Bank plc	23/01/2025	13	5,022.00	09:32:28	012310950011470	AQXE
HSBC Bank plc	23/01/2025	20	5,024.00	09:33:38	RR8D2B8AIC	XLON
HSBC Bank plc	23/01/2025	14	5,024.00	09:33:38	RR8D2B8AIE	XLON
HSBC Bank plc	23/01/2025	12	5,024.00	09:33:57	RR8D2B8AJS	XLON
HSBC Bank plc	23/01/2025	7	5,024.00	09:33:57	RR8D2B8AJT	XLON
HSBC Bank plc	23/01/2025	13	5,024.00	09:33:57	020000DF0	BATE
HSBC Bank plc	23/01/2025	12	5,024.00	09:33:57	120000IM6	CHIX
HSBC Bank plc	23/01/2025	10	5,024.00	09:33:57	020000DF1	BATE
HSBC Bank plc	23/01/2025	7	5,024.00	09:33:57	120000IM7	CHIX
HSBC Bank plc	23/01/2025	7	5,024.00	09:33:58	020000DF3	BATE
HSBC Bank plc	23/01/2025	7	5,024.00	09:33:58	020000DF4	BATE
HSBC Bank plc	23/01/2025	5	5,024.00	09:33:58	012310950011647	AQXE
HSBC Bank plc	23/01/2025	48	5,024.00	09:35:09	012310950011727	AQXE
HSBC Bank plc	23/01/2025	12	5,026.00	09:35:40	020000DKL	BATE
HSBC Bank plc	23/01/2025	13	5,026.00	09:35:40	020000DKM	BATE
HSBC Bank plc	23/01/2025	19	5,026.00	09:35:40	120000ISL	CHIX
HSBC Bank plc	23/01/2025	17	5,026.00	09:35:40	RR8D2B8AOK	XLON
HSBC Bank plc	23/01/2025	17	5,026.00	09:35:40	120000ISM	CHIX
HSBC Bank plc	23/01/2025	18	5,026.00	09:35:40	RR8D2B8AOL	XLON
HSBC Bank plc	23/01/2025	13	5,024.00	09:38:01	RR8D2B8AR7	XLON
HSBC Bank plc	23/01/2025	16	5,024.00	09:38:01	RR8D2B8AR8	XLON
HSBC Bank plc	23/01/2025	12	5,024.00	09:38:01	020000DQ8	BATE
HSBC Bank plc	23/01/2025	12	5,024.00	09:38:01	120000IZD	CHIX
HSBC Bank plc	23/01/2025	19	5,024.00	09:38:01	020000DQ9	BATE
HSBC Bank plc	23/01/2025	17	5,024.00	09:38:01	120000IZE	CHIX
HSBC Bank plc	23/01/2025	12	5,024.00	09:38:01	012310950011974	AQXE
HSBC Bank plc	23/01/2025	16	5,024.00	09:38:01	012310950011975	AQXE
HSBC Bank plc	23/01/2025	47	5,024.00	09:38:01	120000IZG	CHIX
HSBC Bank plc	23/01/2025	47	5,024.00	09:38:01	012310950011976	AQXE
HSBC Bank plc	23/01/2025	16	5,024.00	09:38:01	120000IZH	CHIX
HSBC Bank plc	23/01/2025	30	5,026.00	09:38:01	RR8D2B8AR9	XLON
HSBC Bank plc	23/01/2025	17	5,026.00	09:38:01	RR8D2B8ARA	XLON
HSBC Bank plc	23/01/2025	28	5,026.00	09:38:01	RR8D2B8ARA	XLON
HSBC Bank plc	23/01/2025	46	5,026.00	09:38:01	RR8D2B8ARC	XLON
HSBC Bank plc	23/01/2025	12	5,024.00	09:38:02	120000IZI	CHIX
HSBC Bank plc	23/01/2025	6	5,024.00	09:38:02	120000IZJ	CHIX
HSBC Bank plc	23/01/2025	11	5,024.00	09:38:02	020000DQB	BATE
HSBC Bank plc	23/01/2025	11	5,024.00	09:38:02	RR8D2B8ARD	XLON
HSBC Bank plc	23/01/2025	11	5,024.00	09:38:02	020000DQC	BATE
HSBC Bank plc	23/01/2025	6	5,024.00	09:38:02	120000IZJ	CHIX
HSBC Bank plc	23/01/2025	12	5,024.00	09:38:02	RR8D2B8ARE	XLON
HSBC Bank plc	23/01/2025	11	5,024.00	09:38:02	012310950011977	AQXE
HSBC Bank plc	23/01/2025	13	5,024.00	09:38:02	012310950011978	AQXE
HSBC Bank plc	23/01/2025	44	5,024.00	09:41:35	020000E29	BATE
HSBC Bank plc	23/01/2025	48	5,024.00	09:41:35	020000E2A	BATE
HSBC Bank plc	23/01/2025	47	5,024.00	09:41:35	RR8D2B8A09	XLON
HSBC Bank plc	23/01/2025	44	5,024.00	09:41:35	120000JFM	CHIX
HSBC Bank plc	23/01/2025	42	5,024.00	09:41:35	120000JFO	CHIX
HSBC Bank plc	23/01/2025	50	5,024.00	09:41:35	RR8D2B8A0A	XLON
HSBC Bank plc	23/01/2025	18	5,024.00	09:42:08	020000E3Z	BATE
HSBC Bank plc	23/01/2025	13	5,024.00	09:42:08	020000E40	BATE
HSBC Bank plc	23/01/2025	18	5,024.00	09:42:08	120000JHZ	CHIX
HSBC Bank plc	23/01/2025	20	5,024.00	09:42:08	E0LktMK0z4wB	TRQX
HSBC Bank plc	23/01/2025	16	5,024.00	09:42:08	RR8D2B8A1F	XLON
HSBC Bank plc	23/01/2025	18	5,024.00	09:42:08	E0LktMK0z4wD	TRQX
HSBC Bank plc	23/01/2025	20	5,024.00	09:42:08	120000JIO	CHIX
HSBC Bank plc	23/01/2025	17	5,024.00	09:42:08	RR8D2B8A2G	XLON
HSBC Bank plc	23/01/2025	34	5,024.00	09:42:08	E0LktMK0z4wd	TRQX
HSBC Bank plc	23/01/2025	8	5,024.00	09:42:08	E0LktMK0z4wd	TRQX
HSBC Bank plc	23/01/2025	4	5,024.00	09:42:08	E0LktMK0z4wd	TRQX
HSBC Bank plc	23/01/2025	22	5,024.00	09:42:08	120000JIB	CHIX

HSBC Bank plc	23/01/2025	13	5,026.00	09:44:30	020000E9G	BATE
HSBC Bank plc	23/01/2025	13	5,026.00	09:44:30	020000E9H	BATE
HSBC Bank plc	23/01/2025	22	5,026.00	09:44:30	120000JQ8	CHIX
HSBC Bank plc	23/01/2025	11	5,026.00	09:44:30	RR8D2B8A6Z	XLON
HSBC Bank plc	23/01/2025	23	5,026.00	09:44:30	120000JQB	CHIX
HSBC Bank plc	23/01/2025	12	5,026.00	09:44:30	RR8D2B8A60	XLON
HSBC Bank plc	23/01/2025	15	5,024.00	09:44:38	020000E9X	BATE
HSBC Bank plc	23/01/2025	18	5,024.00	09:44:38	020000E9Y	BATE
HSBC Bank plc	23/01/2025	11	5,024.00	09:44:38	120000JQU	CHIX
HSBC Bank plc	23/01/2025	19	5,024.00	09:44:38	E0LkMK0zBXa	TRQX
HSBC Bank plc	23/01/2025	11	5,024.00	09:44:38	RR8D2B8A6D	XLON
HSBC Bank plc	23/01/2025	13	5,024.00	09:44:38	E0LkMK0zBXc	TRQX
HSBC Bank plc	23/01/2025	12	5,024.00	09:44:38	120000JQV	CHIX
HSBC Bank plc	23/01/2025	12	5,024.00	09:44:38	RR8D2B8A6E	XLON
HSBC Bank plc	23/01/2025	11	5,024.00	09:44:38	012310950012570	AQXE
HSBC Bank plc	23/01/2025	12	5,024.00	09:44:38	012310950012571	AQXE
HSBC Bank plc	23/01/2025	70	5,024.00	09:44:38	020000E9Z	BATE
HSBC Bank plc	23/01/2025	18	5,022.00	09:44:41	020000EA6	BATE
HSBC Bank plc	23/01/2025	10	5,022.00	09:44:41	120000JR2	CHIX
HSBC Bank plc	23/01/2025	14	5,022.00	09:44:41	RR8D2B8A7I	XLON
HSBC Bank plc	23/01/2025	12	5,022.00	09:44:41	E0LkMK0zBdZ	TRQX
HSBC Bank plc	23/01/2025	13	5,022.00	09:44:41	012310950012578	AQXE
HSBC Bank plc	23/01/2025	38	5,024.00	09:45:59	RR8D2B8AA2	XLON
HSBC Bank plc	23/01/2025	8	5,024.00	09:45:59	RR8D2B8AA2	XLON
HSBC Bank plc	23/01/2025	48	5,024.00	09:45:59	012310950012702	AQXE
HSBC Bank plc	23/01/2025	12	5,022.00	09:46:00	E0LkMK0zF8Z	TRQX
HSBC Bank plc	23/01/2025	9	5,022.00	09:46:00	E0LkMK0zF8b	TRQX
HSBC Bank plc	23/01/2025	9	5,022.00	09:46:00	120000JVO	CHIX
HSBC Bank plc	23/01/2025	8	5,022.00	09:46:00	RR8D2B8AA7	XLON
HSBC Bank plc	23/01/2025	14	5,022.00	09:46:00	120000JVP	CHIX
HSBC Bank plc	23/01/2025	13	5,022.00	09:46:00	RR8D2B8AA8	XLON
HSBC Bank plc	23/01/2025	8	5,022.00	09:46:00	E0LkMK0zF8b	TRQX
HSBC Bank plc	23/01/2025	10	5,022.00	09:46:00	020000EE8	BATE
HSBC Bank plc	23/01/2025	14	5,022.00	09:46:00	020000EE9	BATE
HSBC Bank plc	23/01/2025	8	5,022.00	09:46:00	012310950012706	AQXE
HSBC Bank plc	23/01/2025	13	5,022.00	09:46:00	012310950012707	AQXE
HSBC Bank plc	23/01/2025	2	5,024.00	09:47:14	120000JZS	CHIX
HSBC Bank plc	23/01/2025	3	5,024.00	09:47:14	120000JZS	CHIX
HSBC Bank plc	23/01/2025	23	5,024.00	09:47:19	120000K01	CHIX
HSBC Bank plc	23/01/2025	21	5,024.00	09:47:19	RR8D2B8AEB	XLON
HSBC Bank plc	23/01/2025	21	5,024.00	09:47:19	012310950012802	AQXE
HSBC Bank plc	23/01/2025	21	5,022.00	09:48:19	020000EL1	BATE
HSBC Bank plc	23/01/2025	12	5,022.00	09:48:19	120000K44	CHIX
HSBC Bank plc	23/01/2025	14	5,022.00	09:48:19	120000K46	CHIX
HSBC Bank plc	23/01/2025	16	5,022.00	09:48:19	020000EL3	BATE
HSBC Bank plc	23/01/2025	14	5,022.00	09:48:19	E0LkMK0zKZs	TRQX
HSBC Bank plc	23/01/2025	13	5,022.00	09:48:19	RR8D2B8BGJ	XLON
HSBC Bank plc	23/01/2025	14	5,022.00	09:48:19	E0LkMK0zKZu	TRQX
HSBC Bank plc	23/01/2025	13	5,022.00	09:48:19	RR8D2B8BGK	XLON
HSBC Bank plc	23/01/2025	5	5,022.00	09:48:30	020000ELL	BATE
HSBC Bank plc	23/01/2025	6	5,022.00	09:48:30	020000ELM	BATE
HSBC Bank plc	23/01/2025	7	5,022.00	09:48:30	E0LkMK0zKwR	TRQX
HSBC Bank plc	23/01/2025	7	5,022.00	09:48:30	E0LkMK0zKwT	TRQX
HSBC Bank plc	23/01/2025	2	5,022.00	09:49:08	120000K7N	CHIX
HSBC Bank plc	23/01/2025	16	5,022.00	09:50:07	120000K7N	CHIX
HSBC Bank plc	23/01/2025	13	5,022.00	09:50:07	120000KBF	CHIX
HSBC Bank plc	23/01/2025	12	5,022.00	09:50:07	012310950013061	AQXE
HSBC Bank plc	23/01/2025	13	5,022.00	09:50:07	012310950013062	AQXE
HSBC Bank plc	23/01/2025	4	5,022.00	09:50:09	E0LkMK0zPNr	TRQX
HSBC Bank plc	23/01/2025	2	5,022.00	09:50:09	E0LkMK0zPNr	TRQX
HSBC Bank plc	23/01/2025	10	5,022.00	09:50:09	E0LkMK0zPNr	TRQX
HSBC Bank plc	23/01/2025	15	5,022.00	09:50:09	020000ERK	BATE
HSBC Bank plc	23/01/2025	11	5,022.00	09:50:09	RR8D2B8BKG	XLON
HSBC Bank plc	23/01/2025	13	5,022.00	09:50:09	020000ERL	BATE
HSBC Bank plc	23/01/2025	18	5,022.00	09:50:09	E0LkMK0zPNy	TRQX
HSBC Bank plc	23/01/2025	7	5,022.00	09:50:09	RR8D2B8BKH	XLON
HSBC Bank plc	23/01/2025	5	5,022.00	09:50:09	RR8D2B8BKH	XLON
HSBC Bank plc	23/01/2025	8	5,024.00	09:55:36	RR8D2B8BVD	XLON
HSBC Bank plc	23/01/2025	14	5,024.00	09:55:36	020000F8Y	BATE
HSBC Bank plc	23/01/2025	1	5,024.00	09:55:36	E0LkMK0zcIl	TRQX
HSBC Bank plc	23/01/2025	14	5,024.00	09:55:36	020000F8Z	BATE
HSBC Bank plc	23/01/2025	10	5,024.00	09:55:36	E0LkMK0zcIl	TRQX
HSBC Bank plc	23/01/2025	8	5,024.00	09:55:36	RR8D2B8BVE	XLON
HSBC Bank plc	23/01/2025	8	5,024.00	09:55:36	120000KZ1	CHIX
HSBC Bank plc	23/01/2025	11	5,024.00	09:55:36	E0LkMK0zcIT	TRQX

HSBC Bank plc	23/01/2025	8	5,024.00	09:55:36	120000KZ2	CHIX
HSBC Bank plc	23/01/2025	7	5,024.00	09:55:36	012310950013507	AQXE
HSBC Bank plc	23/01/2025	7	5,024.00	09:55:36	012310950013508	AQXE
HSBC Bank plc	23/01/2025	9	5,024.00	09:56:50	RR8D2B8BYG	XLON
HSBC Bank plc	23/01/2025	9	5,024.00	09:56:50	RR8D2B8BYH	XLON
HSBC Bank plc	23/01/2025	7	5,024.00	09:56:50	E0LktMK0zfgl	TRQX
HSBC Bank plc	23/01/2025	9	5,024.00	09:56:50	020000FBO	BATE
HSBC Bank plc	23/01/2025	12	5,024.00	09:56:50	120000L2P	CHIX
HSBC Bank plc	23/01/2025	8	5,024.00	09:56:50	020000FBP	BATE
HSBC Bank plc	23/01/2025	7	5,024.00	09:56:50	E0LktMK0zfgn	TRQX
HSBC Bank plc	23/01/2025	12	5,024.00	09:56:50	120000L2Q	CHIX
HSBC Bank plc	23/01/2025	9	5,024.00	09:56:50	012310950013595	AQXE
HSBC Bank plc	23/01/2025	9	5,024.00	09:56:50	012310950013596	AQXE
HSBC Bank plc	23/01/2025	45	5,024.00	09:59:30	012310950013763	AQXE
HSBC Bank plc	23/01/2025	45	5,024.00	09:59:30	RR8D2B8B0D	XLON
HSBC Bank plc	23/01/2025	44	5,024.00	09:59:30	012310950013764	AQXE
HSBC Bank plc	23/01/2025	4	5,024.00	09:59:30	012310950013764	AQXE
HSBC Bank plc	23/01/2025	14	5,024.00	09:59:30	012310950013766	AQXE
HSBC Bank plc	23/01/2025	32	5,024.00	09:59:30	012310950013766	AQXE
HSBC Bank plc	23/01/2025	16	5,024.00	09:59:30	012310950013768	AQXE
HSBC Bank plc	23/01/2025	29	5,024.00	09:59:30	012310950013768	AQXE
HSBC Bank plc	23/01/2025	18	5,024.00	09:59:30	012310950013770	AQXE
HSBC Bank plc	23/01/2025	27	5,024.00	09:59:30	012310950013770	AQXE
HSBC Bank plc	23/01/2025	48	5,024.00	09:59:30	012310950013772	AQXE
HSBC Bank plc	23/01/2025	9	5,024.00	09:59:31	020000FHD	BATE
HSBC Bank plc	23/01/2025	17	5,024.00	09:59:31	012310950013775	AQXE
HSBC Bank plc	23/01/2025	28	5,024.00	09:59:31	012310950013775	AQXE
HSBC Bank plc	23/01/2025	20	5,022.00	10:00:15	E0LktMK0zoNc	TRQX
HSBC Bank plc	23/01/2025	28	5,022.00	10:00:15	E0LktMK0zoNe	TRQX
HSBC Bank plc	23/01/2025	13	5,022.00	10:00:15	020000FJJ	BATE
HSBC Bank plc	23/01/2025	13	5,022.00	10:00:15	120000LCZ	CHIX
HSBC Bank plc	23/01/2025	13	5,022.00	10:00:15	RR8D2B8B23	XLON
HSBC Bank plc	23/01/2025	13	5,022.00	10:00:15	020000FJK	BATE
HSBC Bank plc	23/01/2025	9	5,022.00	10:00:15	120000LD0	CHIX
HSBC Bank plc	23/01/2025	10	5,022.00	10:00:15	RR8D2B8B24	XLON
HSBC Bank plc	23/01/2025	12	5,022.00	10:00:15	012310950013849	AQXE
HSBC Bank plc	23/01/2025	10	5,022.00	10:00:15	012310950013850	AQXE
HSBC Bank plc	23/01/2025	19	5,022.00	10:00:15	012310950013851	AQXE
HSBC Bank plc	23/01/2025	47	5,022.00	10:00:15	012310950013851	AQXE
HSBC Bank plc	23/01/2025	71	5,022.00	10:00:15	RR8D2B8B27	XLON
HSBC Bank plc	23/01/2025	17	5,020.00	10:01:10	020000FN1	BATE
HSBC Bank plc	23/01/2025	16	5,020.00	10:01:10	020000FN2	BATE
HSBC Bank plc	23/01/2025	12	5,020.00	10:01:10	120000LH9	CHIX
HSBC Bank plc	23/01/2025	14	5,020.00	10:01:10	E0LktMK0zr1m	TRQX
HSBC Bank plc	23/01/2025	13	5,020.00	10:01:10	RR8D2B8B4F	XLON
HSBC Bank plc	23/01/2025	13	5,020.00	10:01:10	E0LktMK0zr1o	TRQX
HSBC Bank plc	23/01/2025	12	5,020.00	10:01:10	120000LHA	CHIX
HSBC Bank plc	23/01/2025	13	5,020.00	10:01:10	RR8D2B8B5G	XLON
HSBC Bank plc	23/01/2025	12	5,020.00	10:01:10	012310950013949	AQXE
HSBC Bank plc	23/01/2025	13	5,020.00	10:01:10	012310950013950	AQXE
HSBC Bank plc	23/01/2025	71	5,020.00	10:01:10	012310950013951	AQXE
HSBC Bank plc	23/01/2025	20	5,020.00	10:01:10	RR8D2B8B5H	XLON
HSBC Bank plc	23/01/2025	9	5,020.00	10:01:29	RR8D2B8B5F	XLON
HSBC Bank plc	23/01/2025	9	5,020.00	10:01:29	RR8D2B8B6G	XLON
HSBC Bank plc	23/01/2025	13	5,020.00	10:01:29	020000FNM	BATE
HSBC Bank plc	23/01/2025	14	5,020.00	10:01:29	E0LktMK0zrmp	TRQX
HSBC Bank plc	23/01/2025	19	5,020.00	10:01:29	120000LHW	CHIX
HSBC Bank plc	23/01/2025	14	5,020.00	10:01:29	020000FNN	BATE
HSBC Bank plc	23/01/2025	11	5,020.00	10:01:29	E0LktMK0zrnr	TRQX
HSBC Bank plc	23/01/2025	21	5,020.00	10:01:29	120000LHX	CHIX
HSBC Bank plc	23/01/2025	16	5,020.00	10:01:29	012310950013965	AQXE
HSBC Bank plc	23/01/2025	15	5,020.00	10:01:29	012310950013966	AQXE
HSBC Bank plc	23/01/2025	12	5,018.00	10:03:30	120000LN1	CHIX
HSBC Bank plc	23/01/2025	13	5,018.00	10:03:30	120000LN2	CHIX
HSBC Bank plc	23/01/2025	20	5,018.00	10:03:30	020000FRM	BATE
HSBC Bank plc	23/01/2025	14	5,018.00	10:03:30	E0LktMK0zwWx	TRQX
HSBC Bank plc	23/01/2025	12	5,018.00	10:03:30	RR8D2B8B8W	XLON
HSBC Bank plc	23/01/2025	17	5,018.00	10:03:30	020000FRN	BATE
HSBC Bank plc	23/01/2025	14	5,018.00	10:03:30	E0LktMK0zwX0	TRQX
HSBC Bank plc	23/01/2025	13	5,018.00	10:03:30	RR8D2B8B8X	XLON
HSBC Bank plc	23/01/2025	12	5,018.00	10:03:30	012310950014120	AQXE
HSBC Bank plc	23/01/2025	13	5,018.00	10:03:30	012310950014121	AQXE
HSBC Bank plc	23/01/2025	47	5,018.00	10:03:30	012310950014122	AQXE
HSBC Bank plc	23/01/2025	35	5,018.00	10:03:30	RR8D2B8B82	XLON
HSBC Bank plc	23/01/2025	10	5,018.00	10:03:30	RR8D2B8B82	XLON

HSBC Bank plc	23/01/2025	48	5,018.00	10:03:30	012310950014123	AQXE
HSBC Bank plc	23/01/2025	47	5,018.00	10:03:30	012310950014124	AQXE
HSBC Bank plc	23/01/2025	1	5,018.00	10:04:00	RR8D2B8B89	XLON
HSBC Bank plc	23/01/2025	3	5,018.00	10:04:00	RR8D2B8B89	XLON
HSBC Bank plc	23/01/2025	45	5,018.00	10:04:00	RR8D2B8B89	XLON
HSBC Bank plc	23/01/2025	8	5,020.00	10:05:57	120000LX4	CHIX
HSBC Bank plc	23/01/2025	8	5,020.00	10:05:57	120000LX5	CHIX
HSBC Bank plc	23/01/2025	13	5,020.00	10:05:57	020000FXY	BATE
HSBC Bank plc	23/01/2025	7	5,020.00	10:05:57	RR8D2B8BF5	XLON
HSBC Bank plc	23/01/2025	8	5,020.00	10:05:57	E0LkMK102lw	TRQX
HSBC Bank plc	23/01/2025	14	5,020.00	10:05:57	020000FXZ	BATE
HSBC Bank plc	23/01/2025	8	5,020.00	10:05:57	E0LkMK102uy	TRQX
HSBC Bank plc	23/01/2025	8	5,020.00	10:05:57	RR8D2B8BF6	XLON
HSBC Bank plc	23/01/2025	8	5,020.00	10:05:57	012310950014331	AQXE
HSBC Bank plc	23/01/2025	8	5,020.00	10:05:57	012310950014332	AQXE
HSBC Bank plc	23/01/2025	43	5,020.00	10:05:57	RR8D2B8BF7	XLON
HSBC Bank plc	23/01/2025	18	5,020.00	10:05:57	012310950014333	AQXE
HSBC Bank plc	23/01/2025	25	5,020.00	10:05:57	020000FY1	BATE
HSBC Bank plc	23/01/2025	19	5,020.00	10:06:41	020000FZJ	BATE
HSBC Bank plc	23/01/2025	19	5,020.00	10:06:41	020000FZK	BATE
HSBC Bank plc	23/01/2025	14	5,020.00	10:06:41	120000LZ7	CHIX
HSBC Bank plc	23/01/2025	12	5,020.00	10:06:41	RR8D2B8CIM	XLON
HSBC Bank plc	23/01/2025	14	5,020.00	10:06:41	E0LkMK104q9	TRQX
HSBC Bank plc	23/01/2025	14	5,020.00	10:06:41	E0LkMK104qB	TRQX
HSBC Bank plc	23/01/2025	14	5,020.00	10:06:41	120000LZ8	CHIX
HSBC Bank plc	23/01/2025	12	5,020.00	10:06:41	RR8D2B8CIN	XLON
HSBC Bank plc	23/01/2025	12	5,020.00	10:06:41	012310950014370	AQXE
HSBC Bank plc	23/01/2025	12	5,020.00	10:06:41	012310950014371	AQXE
HSBC Bank plc	23/01/2025	47	5,020.00	10:08:06	012310950014477	AQXE
HSBC Bank plc	23/01/2025	34	5,020.00	10:08:06	RR8D2B8CON	XLON
HSBC Bank plc	23/01/2025	15	5,020.00	10:08:06	020000G41	BATE
HSBC Bank plc	23/01/2025	10	5,020.00	10:08:58	020000G5Y	BATE
HSBC Bank plc	23/01/2025	12	5,020.00	10:08:58	020000G5Z	BATE
HSBC Bank plc	23/01/2025	9	5,020.00	10:08:58	120000M8L	CHIX
HSBC Bank plc	23/01/2025	8	5,020.00	10:08:58	RR8D2B8CQ1	XLON
HSBC Bank plc	23/01/2025	13	5,020.00	10:08:58	E0LkMK10AKH	TRQX
HSBC Bank plc	23/01/2025	10	5,020.00	10:08:58	E0LkMK10AKJ	TRQX
HSBC Bank plc	23/01/2025	9	5,020.00	10:08:58	120000M8M	CHIX
HSBC Bank plc	23/01/2025	9	5,020.00	10:08:58	RR8D2B8CQ2	XLON
HSBC Bank plc	23/01/2025	8	5,020.00	10:08:58	012310950014543	AQXE
HSBC Bank plc	23/01/2025	8	5,020.00	10:08:58	012310950014544	AQXE
HSBC Bank plc	23/01/2025	9	5,018.00	10:09:30	120000MBY	CHIX
HSBC Bank plc	23/01/2025	10	5,018.00	10:09:30	120000MBZ	CHIX
HSBC Bank plc	23/01/2025	8	5,018.00	10:09:30	012310950014589	AQXE
HSBC Bank plc	23/01/2025	9	5,018.00	10:09:30	012310950014590	AQXE
HSBC Bank plc	23/01/2025	42	5,020.00	10:09:30	020000G8I	BATE
HSBC Bank plc	23/01/2025	4	5,020.00	10:09:30	020000G8I	BATE
HSBC Bank plc	23/01/2025	11	5,020.00	10:11:41	E0LkMK10HQs	TRQX
HSBC Bank plc	23/01/2025	11	5,020.00	10:11:41	E0LkMK10HQu	TRQX
HSBC Bank plc	23/01/2025	7	5,020.00	10:11:41	RR8D2B8CV0	XLON
HSBC Bank plc	23/01/2025	10	5,020.00	10:11:41	020000GFM	BATE
HSBC Bank plc	23/01/2025	13	5,020.00	10:11:41	020000GFN	BATE
HSBC Bank plc	23/01/2025	8	5,020.00	10:11:41	RR8D2B8CV1	XLON
HSBC Bank plc	23/01/2025	48	5,020.00	10:11:41	RR8D2B8CV9	XLON
HSBC Bank plc	23/01/2025	45	5,020.00	10:11:41	RR8D2B8CVA	XLON
HSBC Bank plc	23/01/2025	41	5,020.00	10:11:41	RR8D2B8CVB	XLON
HSBC Bank plc	23/01/2025	5	5,020.00	10:11:41	RR8D2B8CVB	XLON
HSBC Bank plc	23/01/2025	45	5,020.00	10:12:25	RR8D2B8CWX	XLON
HSBC Bank plc	23/01/2025	8	5,020.00	10:15:16	RR8D2B8C29	XLON
HSBC Bank plc	23/01/2025	9	5,020.00	10:15:16	E0LkMK10Rmy	TRQX
HSBC Bank plc	23/01/2025	8	5,020.00	10:15:16	E0LkMK10Rn0	TRQX
HSBC Bank plc	23/01/2025	8	5,020.00	10:15:16	RR8D2B8C2A	XLON
HSBC Bank plc	23/01/2025	13	5,020.00	10:15:16	020000GQJ	BATE
HSBC Bank plc	23/01/2025	11	5,020.00	10:15:16	120000MX1	CHIX
HSBC Bank plc	23/01/2025	11	5,020.00	10:15:16	020000GQK	BATE
HSBC Bank plc	23/01/2025	14	5,020.00	10:15:16	120000MX2	CHIX
HSBC Bank plc	23/01/2025	7	5,020.00	10:15:16	012310950015032	AQXE
HSBC Bank plc	23/01/2025	7	5,020.00	10:15:16	012310950015033	AQXE
HSBC Bank plc	23/01/2025	70	5,020.00	10:15:16	RR8D2B8C2F	XLON
HSBC Bank plc	23/01/2025	62	5,020.00	10:15:16	RR8D2B8C3G	XLON
HSBC Bank plc	23/01/2025	5	5,020.00	10:15:16	RR8D2B8C3G	XLON
HSBC Bank plc	23/01/2025	23	5,020.00	10:15:17	RR8D2B8C3I	XLON
HSBC Bank plc	23/01/2025	28	5,020.00	10:15:17	RR8D2B8C3J	XLON
HSBC Bank plc	23/01/2025	15	5,020.00	10:15:17	012310950015034	AQXE
HSBC Bank plc	23/01/2025	31	5,020.00	10:15:17	012310950015034	AQXE

HSBC Bank plc	23/01/2025	44	5,020.00	10:15:17	012310950015036	AQXE
HSBC Bank plc	23/01/2025	45	5,020.00	10:15:17	RR8D2B8C3K	XLON
HSBC Bank plc	23/01/2025	27	5,020.00	10:15:17	120000MX7	CHIX
HSBC Bank plc	23/01/2025	14	5,020.00	10:15:53	020000GSQ	BATE
HSBC Bank plc	23/01/2025	13	5,020.00	10:15:53	020000GSR	BATE
HSBC Bank plc	23/01/2025	13	5,020.00	10:15:53	120000MZL	CHIX
HSBC Bank plc	23/01/2025	7	5,020.00	10:15:53	E0LkMK10TPf	TRQX
HSBC Bank plc	23/01/2025	11	5,020.00	10:15:53	RR8D2B8C4Q	XLON
HSBC Bank plc	23/01/2025	11	5,020.00	10:15:53	E0LkMK10TPf	TRQX
HSBC Bank plc	23/01/2025	13	5,020.00	10:15:53	120000MZM	CHIX
HSBC Bank plc	23/01/2025	12	5,020.00	10:15:53	RR8D2B8C4R	XLON
HSBC Bank plc	23/01/2025	17	5,020.00	10:15:53	E0LkMK10TPk	TRQX
HSBC Bank plc	23/01/2025	12	5,020.00	10:15:53	012310950015101	AQXE
HSBC Bank plc	23/01/2025	12	5,020.00	10:15:53	012310950015102	AQXE
HSBC Bank plc	23/01/2025	49	5,022.00	10:18:49	RR8D2B8C8U	XLON
HSBC Bank plc	23/01/2025	19	5,022.00	10:18:49	012310950015284	AQXE
HSBC Bank plc	23/01/2025	42	5,022.00	10:18:49	RR8D2B8C8V	XLON
HSBC Bank plc	23/01/2025	27	5,022.00	10:18:49	012310950015285	AQXE
HSBC Bank plc	23/01/2025	49	5,022.00	10:18:49	RR8D2B8C8W	XLON
HSBC Bank plc	23/01/2025	18	5,022.00	10:18:49	RR8D2B8C8W	XLON
HSBC Bank plc	23/01/2025	48	5,022.00	10:19:17	012310950015334	AQXE
HSBC Bank plc	23/01/2025	18	5,022.00	10:19:17	012310950015335	AQXE
HSBC Bank plc	23/01/2025	31	5,022.00	10:19:17	012310950015335	AQXE
HSBC Bank plc	23/01/2025	46	5,022.00	10:19:17	RR8D2B8CAT	XLON
HSBC Bank plc	23/01/2025	8	5,020.00	10:20:20	RR8D2B8CFN	XLON
HSBC Bank plc	23/01/2025	7	5,020.00	10:20:20	RR8D2B8CFO	XLON
HSBC Bank plc	23/01/2025	8	5,020.00	10:20:20	120000NFF	CHIX
HSBC Bank plc	23/01/2025	13	5,020.00	10:20:20	120000NFG	CHIX
HSBC Bank plc	23/01/2025	10	5,020.00	10:20:20	E0LkMK10dop	TRQX
HSBC Bank plc	23/01/2025	11	5,020.00	10:20:20	E0LkMK10dor	TRQX
HSBC Bank plc	23/01/2025	13	5,020.00	10:20:20	020000H4J	BATE
HSBC Bank plc	23/01/2025	2	5,020.00	10:20:20	020000H4K	BATE
HSBC Bank plc	23/01/2025	8	5,020.00	10:20:20	012310950015418	AQXE
HSBC Bank plc	23/01/2025	7	5,020.00	10:20:20	012310950015419	AQXE
HSBC Bank plc	23/01/2025	6	5,020.00	10:20:20	020000H4K	BATE
HSBC Bank plc	23/01/2025	46	5,022.00	10:23:19	RR8D2B8DOG	XLON
HSBC Bank plc	23/01/2025	48	5,022.00	10:23:19	RR8D2B8DOH	XLON
HSBC Bank plc	23/01/2025	3	5,022.00	10:23:19	120000NR9	CHIX
HSBC Bank plc	23/01/2025	20	5,022.00	10:23:19	120000NR9	CHIX
HSBC Bank plc	23/01/2025	13	5,022.00	10:23:19	120000NR9	CHIX
HSBC Bank plc	23/01/2025	16	5,022.00	10:23:19	012310950015654	AQXE
HSBC Bank plc	23/01/2025	12	5,022.00	10:23:19	120000NR9	CHIX
HSBC Bank plc	23/01/2025	30	5,022.00	10:23:19	012310950015654	AQXE
HSBC Bank plc	23/01/2025	44	5,022.00	10:23:19	RR8D2B8DOI	XLON
HSBC Bank plc	23/01/2025	15	5,022.00	10:23:19	012310950015656	AQXE
HSBC Bank plc	23/01/2025	30	5,022.00	10:23:19	012310950015656	AQXE
HSBC Bank plc	23/01/2025	45	5,022.00	10:23:20	120000NRD	CHIX
HSBC Bank plc	23/01/2025	25	5,024.00	10:23:29	012310950015665	AQXE
HSBC Bank plc	23/01/2025	7	5,026.00	10:23:35	020000HEX	BATE
HSBC Bank plc	23/01/2025	15	5,026.00	10:23:35	020000HEY	BATE
HSBC Bank plc	23/01/2025	7	5,026.00	10:23:35	120000NSO	CHIX
HSBC Bank plc	23/01/2025	10	5,026.00	10:23:35	RR8D2B8DPL	XLON
HSBC Bank plc	23/01/2025	13	5,026.00	10:23:35	E0LkMK10ljd	TRQX
HSBC Bank plc	23/01/2025	18	5,026.00	10:23:35	120000NSP	CHIX
HSBC Bank plc	23/01/2025	8	5,026.00	10:23:35	012310950015673	AQXE
HSBC Bank plc	23/01/2025	16	5,026.00	10:23:35	012310950015674	AQXE
HSBC Bank plc	23/01/2025	38	5,028.00	10:25:35	RR8D2B8DT8	XLON
HSBC Bank plc	23/01/2025	39	5,028.00	10:25:35	RR8D2B8DTB	XLON
HSBC Bank plc	23/01/2025	38	5,028.00	10:25:35	E0LkMK10prY	TRQX
HSBC Bank plc	23/01/2025	20	5,028.00	10:25:35	020000HLV	BATE
HSBC Bank plc	23/01/2025	24	5,028.00	10:25:35	020000HLV	BATE
HSBC Bank plc	23/01/2025	17	5,028.00	10:25:35	E0LkMK10pra	TRQX
HSBC Bank plc	23/01/2025	41	5,028.00	10:25:35	020000HLX	BATE
HSBC Bank plc	23/01/2025	23	5,028.00	10:25:35	E0LkMK10pra	TRQX
HSBC Bank plc	23/01/2025	22	5,028.00	10:25:43	RR8D2B8DUF	XLON
HSBC Bank plc	23/01/2025	23	5,028.00	10:25:43	120000O2S	CHIX
HSBC Bank plc	23/01/2025	46	5,030.00	10:26:43	RR8D2B8DYC	XLON
HSBC Bank plc	23/01/2025	48	5,030.00	10:26:43	RR8D2B8DYD	XLON
HSBC Bank plc	23/01/2025	45	5,030.00	10:26:43	012310950015911	AQXE
HSBC Bank plc	23/01/2025	10	5,030.00	10:28:05	120000OGV	CHIX
HSBC Bank plc	23/01/2025	10	5,030.00	10:28:05	120000OGW	CHIX
HSBC Bank plc	23/01/2025	10	5,030.00	10:28:05	020000HUK	BATE
HSBC Bank plc	23/01/2025	13	5,030.00	10:28:05	E0LkMK10vsl	TRQX
HSBC Bank plc	23/01/2025	8	5,030.00	10:28:05	RR8D2B8D2Q	XLON
HSBC Bank plc	23/01/2025	9	5,030.00	10:28:05	020000HUL	BATE

HSBC Bank plc	23/01/2025	13	5,030.00	10:28:05	E0LkMK10vsp	TRQX
HSBC Bank plc	23/01/2025	8	5,030.00	10:28:05	RR8D2B8D2R	XLON
HSBC Bank plc	23/01/2025	7	5,030.00	10:28:05	012310950016015	AQXE
HSBC Bank plc	23/01/2025	8	5,030.00	10:28:05	012310950016016	AQXE
HSBC Bank plc	23/01/2025	45	5,030.00	10:29:42	RR8D2B8D7B	XLON
HSBC Bank plc	23/01/2025	15	5,030.00	10:29:42	012310950016142	AQXE
HSBC Bank plc	23/01/2025	33	5,030.00	10:29:42	012310950016142	AQXE
HSBC Bank plc	23/01/2025	16	5,030.00	10:30:41	012310950016238	AQXE
HSBC Bank plc	23/01/2025	31	5,030.00	10:30:41	012310950016238	AQXE
HSBC Bank plc	23/01/2025	47	5,030.00	10:30:41	RR8D2B8DAM	XLON
HSBC Bank plc	23/01/2025	45	5,030.00	10:30:41	RR8D2B8DAN	XLON
HSBC Bank plc	23/01/2025	8	5,028.00	10:31:16	RR8D2B8DB2	XLON
HSBC Bank plc	23/01/2025	11	5,028.00	10:31:16	E0LkMK113nH	TRQX
HSBC Bank plc	23/01/2025	10	5,028.00	10:31:16	E0LkMK113nJ	TRQX
HSBC Bank plc	23/01/2025	8	5,028.00	10:31:16	RR8D2B8DB4	XLON
HSBC Bank plc	23/01/2025	7	5,028.00	10:31:16	120000OV2	CHIX
HSBC Bank plc	23/01/2025	14	5,028.00	10:31:16	020000I68	BATE
HSBC Bank plc	23/01/2025	12	5,028.00	10:31:16	020000I6A	BATE
HSBC Bank plc	23/01/2025	8	5,028.00	10:31:16	120000OV3	CHIX
HSBC Bank plc	23/01/2025	7	5,028.00	10:31:16	012310950016293	AQXE
HSBC Bank plc	23/01/2025	8	5,028.00	10:31:16	012310950016294	AQXE
HSBC Bank plc	23/01/2025	15	5,028.00	10:32:52	RR8D2B8DE5	XLON
HSBC Bank plc	23/01/2025	17	5,028.00	10:32:52	RR8D2B8DE8	XLON
HSBC Bank plc	23/01/2025	7	5,028.00	10:32:52	E0LkMK1178d	TRQX
HSBC Bank plc	23/01/2025	24	5,028.00	10:32:52	020000IAT	BATE
HSBC Bank plc	23/01/2025	18	5,028.00	10:32:52	120000P0J	CHIX
HSBC Bank plc	23/01/2025	19	5,028.00	10:32:52	020000IAW	BATE
HSBC Bank plc	23/01/2025	11	5,028.00	10:32:52	E0LkMK1178d	TRQX
HSBC Bank plc	23/01/2025	17	5,028.00	10:32:52	120000P0L	CHIX
HSBC Bank plc	23/01/2025	24	5,028.00	10:32:52	E0LkMK1178p	TRQX
HSBC Bank plc	23/01/2025	14	5,028.00	10:32:52	012310950016405	AQXE
HSBC Bank plc	23/01/2025	17	5,028.00	10:32:52	012310950016406	AQXE
HSBC Bank plc	23/01/2025	69	5,028.00	10:35:22	012310950016622	AQXE
HSBC Bank plc	23/01/2025	32	5,028.00	10:35:22	RR8D2B8EJ2	XLON
HSBC Bank plc	23/01/2025	15	5,028.00	10:35:22	RR8D2B8EJ2	XLON
HSBC Bank plc	23/01/2025	10	5,026.00	10:36:22	RR8D2B8EL8	XLON
HSBC Bank plc	23/01/2025	10	5,026.00	10:36:22	RR8D2B8EL9	XLON
HSBC Bank plc	23/01/2025	9	5,026.00	10:36:22	120000PH8	CHIX
HSBC Bank plc	23/01/2025	6	5,026.00	10:36:22	E0LkMK11FzV	TRQX
HSBC Bank plc	23/01/2025	6	5,026.00	10:36:22	020000IPN	BATE
HSBC Bank plc	23/01/2025	7	5,026.00	10:36:22	020000IPO	BATE
HSBC Bank plc	23/01/2025	6	5,026.00	10:36:22	E0LkMK11FzX	TRQX
HSBC Bank plc	23/01/2025	10	5,026.00	10:36:22	120000PH9	CHIX
HSBC Bank plc	23/01/2025	14	5,026.00	10:36:22	012310950016737	AQXE
HSBC Bank plc	23/01/2025	12	5,026.00	10:36:22	012310950016738	AQXE
HSBC Bank plc	23/01/2025	8	5,028.00	10:40:55	RR8D2B8EYX	XLON
HSBC Bank plc	23/01/2025	9	5,028.00	10:40:55	RR8D2B8EYY	XLON
HSBC Bank plc	23/01/2025	11	5,028.00	10:40:55	E0LkMK11QjU	TRQX
HSBC Bank plc	23/01/2025	14	5,028.00	10:40:55	020000J3N	BATE
HSBC Bank plc	23/01/2025	11	5,028.00	10:40:55	120000PXR	CHIX
HSBC Bank plc	23/01/2025	11	5,028.00	10:40:55	020000J3P	BATE
HSBC Bank plc	23/01/2025	15	5,028.00	10:40:55	E0LkMK11QjW	TRQX
HSBC Bank plc	23/01/2025	12	5,028.00	10:40:55	120000PXS	CHIX
HSBC Bank plc	23/01/2025	24	5,028.00	10:41:30	120000PZJ	CHIX
HSBC Bank plc	23/01/2025	27	5,028.00	10:41:30	020000J59	BATE
HSBC Bank plc	23/01/2025	13	5,028.00	10:41:30	E0LkMK11Rxw	TRQX
HSBC Bank plc	23/01/2025	17	5,028.00	10:41:30	RR8D2B8EZP	XLON
HSBC Bank plc	23/01/2025	11	5,028.00	10:41:30	020000J5A	BATE
HSBC Bank plc	23/01/2025	2	5,028.00	10:41:30	020000J5A	BATE
HSBC Bank plc	23/01/2025	10	5,028.00	10:41:30	020000J5A	BATE
HSBC Bank plc	23/01/2025	13	5,028.00	10:41:30	120000PZK	CHIX
HSBC Bank plc	23/01/2025	2	5,028.00	10:41:30	RR8D2B8EZR	XLON
HSBC Bank plc	23/01/2025	13	5,028.00	10:41:30	120000PZK	CHIX
HSBC Bank plc	23/01/2025	15	5,028.00	10:41:30	RR8D2B8EZR	XLON
HSBC Bank plc	23/01/2025	13	5,028.00	10:41:30	E0LkMK11S00	TRQX
HSBC Bank plc	23/01/2025	16	5,028.00	10:41:30	012310950017066	AQXE
HSBC Bank plc	23/01/2025	17	5,028.00	10:41:30	012310950017067	AQXE
HSBC Bank plc	23/01/2025	13	5,028.00	10:41:51	020000J5V	BATE
HSBC Bank plc	23/01/2025	9	5,028.00	10:41:51	020000J5W	BATE
HSBC Bank plc	23/01/2025	9	5,028.00	10:41:51	120000Q06	CHIX
HSBC Bank plc	23/01/2025	7	5,028.00	10:41:51	RR8D2B8EZD	XLON
HSBC Bank plc	23/01/2025	9	5,028.00	10:41:51	E0LkMK11SeY	TRQX
HSBC Bank plc	23/01/2025	9	5,028.00	10:41:51	E0LkMK11Sea	TRQX
HSBC Bank plc	23/01/2025	12	5,028.00	10:41:51	120000Q07	CHIX
HSBC Bank plc	23/01/2025	7	5,028.00	10:41:51	RR8D2B8EZE	XLON

HSBC Bank plc	23/01/2025	7	5,028.00	10:41:51	012310950017081	AQXE
HSBC Bank plc	23/01/2025	1	5,028.00	10:41:51	012310950017082	AQXE
HSBC Bank plc	23/01/2025	1	5,028.00	10:41:51	012310950017082	AQXE
HSBC Bank plc	23/01/2025	1	5,028.00	10:41:51	012310950017082	AQXE
HSBC Bank plc	23/01/2025	1	5,028.00	10:41:51	012310950017082	AQXE
HSBC Bank plc	23/01/2025	3	5,028.00	10:41:55	012310950017082	AQXE
HSBC Bank plc	23/01/2025	8	5,028.00	10:42:45	120000Q2G	CHIX
HSBC Bank plc	23/01/2025	8	5,028.00	10:42:45	RR8D2B8E1U	XLON
HSBC Bank plc	23/01/2025	13	5,028.00	10:42:45	020000J88	BATE
HSBC Bank plc	23/01/2025	9	5,028.00	10:42:45	E0LktMK11Utf	TRQX
HSBC Bank plc	23/01/2025	7	5,028.00	10:42:45	020000J8A	BATE
HSBC Bank plc	23/01/2025	10	5,028.00	10:42:45	E0LktMK11Uth	TRQX
HSBC Bank plc	23/01/2025	14	5,028.00	10:42:45	120000Q2H	CHIX
HSBC Bank plc	23/01/2025	7	5,028.00	10:42:45	RR8D2B8E1V	XLON
HSBC Bank plc	23/01/2025	8	5,028.00	10:42:45	012310950017146	AQXE
HSBC Bank plc	23/01/2025	7	5,028.00	10:42:45	012310950017147	AQXE
HSBC Bank plc	23/01/2025	47	5,028.00	10:42:45	RR8D2B8E1W	XLON
HSBC Bank plc	23/01/2025	8	5,028.00	10:43:06	RR8D2B8E19	XLON
HSBC Bank plc	23/01/2025	6	5,028.00	10:43:06	E0LktMK11Vqo	TRQX
HSBC Bank plc	23/01/2025	9	5,028.00	10:43:06	020000J9S	BATE
HSBC Bank plc	23/01/2025	15	5,028.00	10:43:06	120000Q41	CHIX
HSBC Bank plc	23/01/2025	8	5,028.00	10:43:06	012310950017161	AQXE
HSBC Bank plc	23/01/2025	12	5,028.00	10:43:06	020000J9T	BATE
HSBC Bank plc	23/01/2025	9	5,028.00	10:43:06	RR8D2B8E1A	XLON
HSBC Bank plc	23/01/2025	9	5,028.00	10:43:06	120000Q42	CHIX
HSBC Bank plc	23/01/2025	9	5,028.00	10:43:06	E0LktMK11Vr0	TRQX
HSBC Bank plc	23/01/2025	9	5,028.00	10:43:06	012310950017162	AQXE
HSBC Bank plc	23/01/2025	32	5,028.00	10:43:07	RR8D2B8E2G	XLON
HSBC Bank plc	23/01/2025	35	5,028.00	10:43:07	RR8D2B8E2G	XLON
HSBC Bank plc	23/01/2025	67	5,028.00	10:43:07	012310950017164	AQXE
HSBC Bank plc	23/01/2025	32	5,028.00	10:44:02	RR8D2B8E26	XLON
HSBC Bank plc	23/01/2025	17	5,028.00	10:44:02	RR8D2B8E26	XLON
HSBC Bank plc	23/01/2025	47	5,028.00	10:44:02	RR8D2B8E2A	XLON
HSBC Bank plc	23/01/2025	12	5,026.00	10:44:10	RR8D2B8E3S	XLON
HSBC Bank plc	23/01/2025	13	5,026.00	10:44:10	RR8D2B8E3T	XLON
HSBC Bank plc	23/01/2025	11	5,026.00	10:44:10	E0LktMK11Xo1	TRQX
HSBC Bank plc	23/01/2025	2	5,026.00	10:44:10	020000JC7	BATE
HSBC Bank plc	23/01/2025	22	5,026.00	10:44:10	120000Q80	CHIX
HSBC Bank plc	23/01/2025	13	5,026.00	10:44:10	020000JC7	BATE
HSBC Bank plc	23/01/2025	11	5,026.00	10:44:10	E0LktMK11Xo4	TRQX
HSBC Bank plc	23/01/2025	21	5,026.00	10:44:10	120000Q81	CHIX
HSBC Bank plc	23/01/2025	14	5,026.00	10:44:10	020000JC9	BATE
HSBC Bank plc	23/01/2025	12	5,026.00	10:44:10	012310950017213	AQXE
HSBC Bank plc	23/01/2025	12	5,026.00	10:44:10	012310950017214	AQXE
HSBC Bank plc	23/01/2025	9	5,026.00	10:46:50	120000QH9	CHIX
HSBC Bank plc	23/01/2025	8	5,026.00	10:46:50	120000QHA	CHIX
HSBC Bank plc	23/01/2025	9	5,026.00	10:46:50	020000JK8	BATE
HSBC Bank plc	23/01/2025	9	5,026.00	10:46:50	E0LktMK11dgw	TRQX
HSBC Bank plc	23/01/2025	12	5,026.00	10:46:50	RR8D2B8E72	XLON
HSBC Bank plc	23/01/2025	9	5,026.00	10:46:50	020000JK9	BATE
HSBC Bank plc	23/01/2025	8	5,026.00	10:46:50	E0LktMK11dgy	TRQX
HSBC Bank plc	23/01/2025	12	5,026.00	10:46:50	RR8D2B8E73	XLON
HSBC Bank plc	23/01/2025	7	5,026.00	10:46:50	012310950017388	AQXE
HSBC Bank plc	23/01/2025	7	5,026.00	10:46:50	012310950017389	AQXE
HSBC Bank plc	23/01/2025	13	5,028.00	10:48:32	E0LktMK11hQI	TRQX
HSBC Bank plc	23/01/2025	12	5,028.00	10:48:32	E0LktMK11hQK	TRQX
HSBC Bank plc	23/01/2025	9	5,028.00	10:48:32	RR8D2B8EA6	XLON
HSBC Bank plc	23/01/2025	12	5,028.00	10:48:32	020000JP8	BATE
HSBC Bank plc	23/01/2025	14	5,028.00	10:48:32	120000QN3	CHIX
HSBC Bank plc	23/01/2025	11	5,028.00	10:48:32	020000JP9	BATE
HSBC Bank plc	23/01/2025	14	5,028.00	10:48:32	120000QN4	CHIX
HSBC Bank plc	23/01/2025	9	5,028.00	10:48:32	RR8D2B8EA7	XLON
HSBC Bank plc	23/01/2025	66	5,028.00	10:49:26	012310950017541	AQXE
HSBC Bank plc	23/01/2025	6	5,028.00	10:49:26	120000QQ0	CHIX
HSBC Bank plc	23/01/2025	12	5,028.00	10:49:26	120000QQ0	CHIX
HSBC Bank plc	23/01/2025	51	5,028.00	10:49:26	120000QQ0	CHIX
HSBC Bank plc	23/01/2025	9	5,026.00	10:50:10	RR8D2B8FG8	XLON
HSBC Bank plc	23/01/2025	14	5,026.00	10:50:10	E0LktMK11kZ7	TRQX
HSBC Bank plc	23/01/2025	15	5,026.00	10:50:10	E0LktMK11kZ9	TRQX
HSBC Bank plc	23/01/2025	10	5,026.00	10:50:10	RR8D2B8FG9	XLON
HSBC Bank plc	23/01/2025	8	5,026.00	10:50:10	020000JUD	BATE
HSBC Bank plc	23/01/2025	6	5,026.00	10:50:10	120000QTA	CHIX
HSBC Bank plc	23/01/2025	8	5,026.00	10:50:10	020000JUE	BATE
HSBC Bank plc	23/01/2025	6	5,026.00	10:50:10	120000QTB	CHIX
HSBC Bank plc	23/01/2025	9	5,026.00	10:50:10	012310950017578	AQXE

HSBC Bank plc	23/01/2025	10	5,026.00	10:50:10	012310950017579	AQXE
HSBC Bank plc	23/01/2025	46	5,026.00	10:51:17	RR8D2B8FM5	XLON
HSBC Bank plc	23/01/2025	13	5,026.00	10:51:42	E0LktMK11oH6	TRQX
HSBC Bank plc	23/01/2025	13	5,026.00	10:51:42	E0LktMK11oH6	TRQX
HSBC Bank plc	23/01/2025	23	5,026.00	10:51:42	RR8D2B8FN2	XLON
HSBC Bank plc	23/01/2025	35	5,026.00	10:51:42	120000R18	CHIX
HSBC Bank plc	23/01/2025	34	5,026.00	10:51:42	020000K01	BATE
HSBC Bank plc	23/01/2025	30	5,026.00	10:51:42	020000K02	BATE
HSBC Bank plc	23/01/2025	27	5,026.00	10:51:42	E0LktMK11oHC	TRQX
HSBC Bank plc	23/01/2025	36	5,026.00	10:51:42	120000R19	CHIX
HSBC Bank plc	23/01/2025	26	5,026.00	10:51:42	RR8D2B8FN3	XLON
HSBC Bank plc	23/01/2025	13	5,026.00	10:52:27	120000R40	CHIX
HSBC Bank plc	23/01/2025	9	5,026.00	10:52:27	120000R4P	CHIX
HSBC Bank plc	23/01/2025	9	5,026.00	10:52:27	020000K2A	BATE
HSBC Bank plc	23/01/2025	7	5,026.00	10:52:27	RR8D2B8FPK	XLON
HSBC Bank plc	23/01/2025	10	5,026.00	10:52:27	E0LktMK11pyw	TRQX
HSBC Bank plc	23/01/2025	11	5,026.00	10:52:27	020000K2B	BATE
HSBC Bank plc	23/01/2025	14	5,026.00	10:52:27	E0LktMK11pyy	TRQX
HSBC Bank plc	23/01/2025	8	5,026.00	10:52:27	RR8D2B8FPN	XLON
HSBC Bank plc	23/01/2025	6	5,026.00	10:52:27	012310950017732	AQXE
HSBC Bank plc	23/01/2025	7	5,026.00	10:52:28	012310950017733	AQXE
HSBC Bank plc	23/01/2025	8	5,026.00	10:53:35	020000K5E	BATE
HSBC Bank plc	23/01/2025	11	5,026.00	10:53:35	RR8D2B8FQX	XLON
HSBC Bank plc	23/01/2025	9	5,026.00	10:53:35	120000R8U	CHIX
HSBC Bank plc	23/01/2025	9	5,026.00	10:53:35	E0LktMK11sTZ	TRQX
HSBC Bank plc	23/01/2025	9	5,026.00	10:53:35	012310950017810	AQXE
HSBC Bank plc	23/01/2025	11	5,028.00	10:57:52	RR8D2B8F17	XLON
HSBC Bank plc	23/01/2025	11	5,028.00	10:57:52	RR8D2B8F18	XLON
HSBC Bank plc	23/01/2025	11	5,028.00	10:57:52	E0LktMK121ij	TRQX
HSBC Bank plc	23/01/2025	13	5,028.00	10:57:52	120000RPO	CHIX
HSBC Bank plc	23/01/2025	10	5,028.00	10:57:52	020000KJA	BATE
HSBC Bank plc	23/01/2025	11	5,028.00	10:57:52	020000KJB	BATE
HSBC Bank plc	23/01/2025	11	5,028.00	10:57:52	E0LktMK121Ij	TRQX
HSBC Bank plc	23/01/2025	14	5,028.00	10:57:52	120000RPP	CHIX
HSBC Bank plc	23/01/2025	7	5,030.00	11:00:24	020000KRQ	BATE
HSBC Bank plc	23/01/2025	18	5,030.00	11:00:24	120000S04	CHIX
HSBC Bank plc	23/01/2025	20	5,030.00	11:00:24	RR8D2B8F6V	XLON
HSBC Bank plc	23/01/2025	17	5,030.00	11:00:24	E0LktMK127le	TRQX
HSBC Bank plc	23/01/2025	11	5,030.00	11:00:24	020000KRQ	BATE
HSBC Bank plc	23/01/2025	34	5,030.00	11:00:32	E0LktMK128ZF	TRQX
HSBC Bank plc	23/01/2025	33	5,030.00	11:00:32	E0LktMK128ZF	TRQX
HSBC Bank plc	23/01/2025	8	5,030.00	11:00:32	E0LktMK128ZF	TRQX
HSBC Bank plc	23/01/2025	16	5,028.00	11:01:04	020000KWF	BATE
HSBC Bank plc	23/01/2025	22	5,028.00	11:01:04	020000KVG	BATE
HSBC Bank plc	23/01/2025	13	5,028.00	11:01:04	120000S6T	CHIX
HSBC Bank plc	23/01/2025	13	5,028.00	11:01:04	RR8D2B8F9V	XLON
HSBC Bank plc	23/01/2025	14	5,028.00	11:01:04	E0LktMK12AXj	TRQX
HSBC Bank plc	23/01/2025	20	5,028.00	11:01:04	E0LktMK12AXi	TRQX
HSBC Bank plc	23/01/2025	18	5,028.00	11:01:04	120000S6U	CHIX
HSBC Bank plc	23/01/2025	19	5,028.00	11:01:04	RR8D2B8F9W	XLON
HSBC Bank plc	23/01/2025	12	5,028.00	11:01:04	012310950018362	AQXE
HSBC Bank plc	23/01/2025	18	5,028.00	11:01:04	012310950018363	AQXE
HSBC Bank plc	23/01/2025	45	5,028.00	11:01:04	RR8D2B8F90	XLON
HSBC Bank plc	23/01/2025	8	5,028.00	11:02:11	020000KZK	BATE
HSBC Bank plc	23/01/2025	9	5,028.00	11:02:11	120000SAB	CHIX
HSBC Bank plc	23/01/2025	9	5,028.00	11:02:11	020000KZL	BATE
HSBC Bank plc	23/01/2025	9	5,028.00	11:02:11	120000SAC	CHIX
HSBC Bank plc	23/01/2025	9	5,028.00	11:02:11	E0LktMK12DBb	TRQX
HSBC Bank plc	23/01/2025	9	5,028.00	11:02:11	RR8D2B8FAZ	XLON
HSBC Bank plc	23/01/2025	9	5,028.00	11:02:11	E0LktMK12DBd	TRQX
HSBC Bank plc	23/01/2025	9	5,028.00	11:02:11	RR8D2B8FA0	XLON
HSBC Bank plc	23/01/2025	11	5,028.00	11:02:11	012310950018426	AQXE
HSBC Bank plc	23/01/2025	11	5,028.00	11:02:11	012310950018427	AQXE
HSBC Bank plc	23/01/2025	10	5,028.00	11:03:03	020000L3F	BATE
HSBC Bank plc	23/01/2025	10	5,028.00	11:03:03	020000L3G	BATE
HSBC Bank plc	23/01/2025	10	5,028.00	11:03:03	120000SDA	CHIX
HSBC Bank plc	23/01/2025	7	5,028.00	11:03:03	RR8D2B8FBF	XLON
HSBC Bank plc	23/01/2025	13	5,028.00	11:03:03	E0LktMK12FKP	TRQX
HSBC Bank plc	23/01/2025	10	5,028.00	11:03:03	E0LktMK12FKR	TRQX
HSBC Bank plc	23/01/2025	12	5,028.00	11:03:03	120000SDB	CHIX
HSBC Bank plc	23/01/2025	7	5,028.00	11:03:03	RR8D2B8FCG	XLON
HSBC Bank plc	23/01/2025	7	5,028.00	11:03:03	012310950018478	AQXE
HSBC Bank plc	23/01/2025	7	5,028.00	11:03:03	012310950018479	AQXE
HSBC Bank plc	23/01/2025	15	5,028.00	11:03:22	E0LktMK12G30	TRQX
HSBC Bank plc	23/01/2025	13	5,028.00	11:03:22	E0LktMK12G32	TRQX

HSBC Bank plc	23/01/2025	9	5,028.00	11:03:22	020000L45	BATE
HSBC Bank plc	23/01/2025	5	5,028.00	11:03:22	RR8D2B8FCQ	XLON
HSBC Bank plc	23/01/2025	10	5,028.00	11:03:22	120000SEF	CHIX
HSBC Bank plc	23/01/2025	9	5,028.00	11:03:22	020000L46	BATE
HSBC Bank plc	23/01/2025	10	5,028.00	11:03:22	120000SEG	CHIX
HSBC Bank plc	23/01/2025	6	5,028.00	11:03:22	012310950018513	AQXE
HSBC Bank plc	23/01/2025	3	5,028.00	11:03:28	E0LkMK12GFF	TRQX
HSBC Bank plc	23/01/2025	2	5,028.00	11:03:28	E0LkMK12GFF	TRQX
HSBC Bank plc	23/01/2025	3	5,028.00	11:04:12	012310950018569	AQXE
HSBC Bank plc	23/01/2025	6	5,028.00	11:04:12	012310950018570	AQXE
HSBC Bank plc	23/01/2025	9	5,030.00	11:07:30	RR8D2B9GI9	XLON
HSBC Bank plc	23/01/2025	13	5,030.00	11:07:30	020000LH4	BATE
HSBC Bank plc	23/01/2025	15	5,030.00	11:07:30	120000SSZ	CHIX
HSBC Bank plc	23/01/2025	5	5,030.00	11:07:30	120000ST0	CHIX
HSBC Bank plc	23/01/2025	10	5,030.00	11:07:30	012310950018787	AQXE
HSBC Bank plc	23/01/2025	45	5,030.00	11:07:30	RR8D2B9GID	XLON
HSBC Bank plc	23/01/2025	30	5,030.00	11:07:30	020000LH6	BATE
HSBC Bank plc	23/01/2025	15	5,030.00	11:07:30	020000LH7	BATE
HSBC Bank plc	23/01/2025	13	5,030.00	11:07:30	020000LH8	BATE
HSBC Bank plc	23/01/2025	8	5,030.00	11:07:30	120000ST6	CHIX
HSBC Bank plc	23/01/2025	8	5,030.00	11:07:30	RR8D2B9GIE	XLON
HSBC Bank plc	23/01/2025	8	5,030.00	11:07:30	120000ST7	CHIX
HSBC Bank plc	23/01/2025	8	5,030.00	11:07:30	RR8D2B9GIF	XLON
HSBC Bank plc	23/01/2025	8	5,030.00	11:07:30	E0LkMK12QEi	TRQX
HSBC Bank plc	23/01/2025	8	5,030.00	11:07:30	E0LkMK12QEk	TRQX
HSBC Bank plc	23/01/2025	8	5,030.00	11:07:30	012310950018788	AQXE
HSBC Bank plc	23/01/2025	8	5,030.00	11:07:30	012310950018789	AQXE
HSBC Bank plc	23/01/2025	48	5,032.00	11:08:31	RR8D2B9GK1	XLON
HSBC Bank plc	23/01/2025	47	5,032.00	11:08:31	RR8D2B9GK2	XLON
HSBC Bank plc	23/01/2025	24	5,032.00	11:08:31	RR8D2B9GK3	XLON
HSBC Bank plc	23/01/2025	22	5,032.00	11:08:31	RR8D2B9GK3	XLON
HSBC Bank plc	23/01/2025	46	5,032.00	11:08:31	RR8D2B9GK5	XLON
HSBC Bank plc	23/01/2025	46	5,032.00	11:08:31	RR8D2B9GK6	XLON
HSBC Bank plc	23/01/2025	33	5,032.00	11:08:31	RR8D2B9GK7	XLON
HSBC Bank plc	23/01/2025	12	5,032.00	11:08:31	RR8D2B9GK7	XLON
HSBC Bank plc	23/01/2025	20	5,032.00	11:08:31	RR8D2B9GK9	XLON
HSBC Bank plc	23/01/2025	27	5,032.00	11:08:31	RR8D2B9GK9	XLON
HSBC Bank plc	23/01/2025	9	5,032.00	11:08:31	RR8D2B9GKB	XLON
HSBC Bank plc	23/01/2025	31	5,032.00	11:08:31	RR8D2B9GKB	XLON
HSBC Bank plc	23/01/2025	7	5,032.00	11:08:31	RR8D2B9GKD	XLON
HSBC Bank plc	23/01/2025	30	5,032.00	11:08:31	RR8D2B9GKE	XLON
HSBC Bank plc	23/01/2025	15	5,032.00	11:08:31	RR8D2B9GKE	XLON
HSBC Bank plc	23/01/2025	19	5,032.00	11:08:31	RR8D2B9GLG	XLON
HSBC Bank plc	23/01/2025	17	5,032.00	11:08:31	RR8D2B9GLG	XLON
HSBC Bank plc	23/01/2025	11	5,032.00	11:08:31	RR8D2B9GLG	XLON
HSBC Bank plc	23/01/2025	22	5,032.00	11:08:31	RR8D2B9GLJ	XLON
HSBC Bank plc	23/01/2025	24	5,032.00	11:08:31	RR8D2B9GLJ	XLON
HSBC Bank plc	23/01/2025	7	5,032.00	11:08:31	RR8D2B9GLL	XLON
HSBC Bank plc	23/01/2025	33	5,032.00	11:08:31	RR8D2B9GLL	XLON
HSBC Bank plc	23/01/2025	7	5,032.00	11:08:31	RR8D2B9GLN	XLON
HSBC Bank plc	23/01/2025	24	5,032.00	11:08:31	RR8D2B9GLO	XLON
HSBC Bank plc	23/01/2025	20	5,032.00	11:08:31	RR8D2B9GLO	XLON
HSBC Bank plc	23/01/2025	3	5,032.00	11:08:31	RR8D2B9GLR	XLON
HSBC Bank plc	23/01/2025	17	5,032.00	11:08:31	RR8D2B9GLR	XLON
HSBC Bank plc	23/01/2025	27	5,032.00	11:08:31	RR8D2B9GLR	XLON
HSBC Bank plc	23/01/2025	35	5,032.00	11:08:31	RR8D2B9GLV	XLON
HSBC Bank plc	23/01/2025	13	5,032.00	11:08:31	RR8D2B9GLV	XLON
HSBC Bank plc	23/01/2025	4	5,032.00	11:08:31	RR8D2B9GLX	XLON
HSBC Bank plc	23/01/2025	31	5,032.00	11:08:31	RR8D2B9GLX	XLON
HSBC Bank plc	23/01/2025	10	5,032.00	11:08:31	RR8D2B9GLX	XLON
HSBC Bank plc	23/01/2025	27	5,032.00	11:08:31	RR8D2B9GL0	XLON
HSBC Bank plc	23/01/2025	18	5,032.00	11:08:32	RR8D2B9GL1	XLON
HSBC Bank plc	23/01/2025	7	5,030.00	11:08:37	012310950018824	AQXE
HSBC Bank plc	23/01/2025	6	5,030.00	11:08:37	012310950018825	AQXE
HSBC Bank plc	23/01/2025	13	5,030.00	11:08:55	E0LkMK12T2a	TRQX
HSBC Bank plc	23/01/2025	13	5,030.00	11:08:55	E0LkMK12T2c	TRQX
HSBC Bank plc	23/01/2025	7	5,030.00	11:08:55	020000LL2	BATE
HSBC Bank plc	23/01/2025	6	5,030.00	11:08:55	120000SYM	CHIX
HSBC Bank plc	23/01/2025	6	5,030.00	11:08:55	RR8D2B9GLD	XLON
HSBC Bank plc	23/01/2025	7	5,030.00	11:08:55	020000LL3	BATE
HSBC Bank plc	23/01/2025	6	5,030.00	11:08:55	120000SYN	CHIX
HSBC Bank plc	23/01/2025	6	5,030.00	11:08:55	RR8D2B9GLE	XLON
HSBC Bank plc	23/01/2025	7	5,030.00	11:08:55	012310950018838	AQXE
HSBC Bank plc	23/01/2025	7	5,030.00	11:08:55	012310950018839	AQXE
HSBC Bank plc	23/01/2025	12	5,030.00	11:11:22	120000T96	CHIX

HSBC Bank plc	23/01/2025	12	5,030.00	11:11:22	120000T97	CHIX
HSBC Bank plc	23/01/2025	10	5,030.00	11:11:22	012310950019012	AQXE
HSBC Bank plc	23/01/2025	10	5,030.00	11:11:22	012310950019013	AQXE
HSBC Bank plc	23/01/2025	5	5,030.00	11:15:17	120000TO2	CHIX
HSBC Bank plc	23/01/2025	6	5,030.00	11:15:17	120000TO3	CHIX
HSBC Bank plc	23/01/2025	8	5,030.00	11:15:17	020000M2Z	BATE
HSBC Bank plc	23/01/2025	6	5,030.00	11:15:17	E0LkIMK12iYx	TRQX
HSBC Bank plc	23/01/2025	10	5,030.00	11:15:17	020000M30	BATE
HSBC Bank plc	23/01/2025	8	5,030.00	11:15:17	E0LkIMK12iYz	TRQX
HSBC Bank plc	23/01/2025	5	5,030.00	11:15:17	012310950019305	AQXE
HSBC Bank plc	23/01/2025	48	5,030.00	11:15:17	RR8D2B9GZE	XLON
HSBC Bank plc	23/01/2025	31	5,030.00	11:15:17	020000M34	BATE
HSBC Bank plc	23/01/2025	9	5,030.00	11:15:17	020000M39	BATE
HSBC Bank plc	23/01/2025	9	5,030.00	11:15:17	120000TO9	CHIX
HSBC Bank plc	23/01/2025	9	5,030.00	11:15:17	120000TOA	CHIX
HSBC Bank plc	23/01/2025	12	5,030.00	11:15:17	020000M3A	BATE
HSBC Bank plc	23/01/2025	8	5,030.00	11:15:17	RR8D2B9GOI	XLON
HSBC Bank plc	23/01/2025	13	5,030.00	11:15:17	E0LkIMK12ibU	TRQX
HSBC Bank plc	23/01/2025	9	5,030.00	11:15:18	E0LkIMK12ibW	TRQX
HSBC Bank plc	23/01/2025	8	5,030.00	11:15:18	RR8D2B9GOJ	XLON
HSBC Bank plc	23/01/2025	8	5,030.00	11:15:18	012310950019306	AQXE
HSBC Bank plc	23/01/2025	8	5,030.00	11:15:18	012310950019307	AQXE
HSBC Bank plc	23/01/2025	19	5,030.00	11:15:22	012310950019315	AQXE
HSBC Bank plc	23/01/2025	27	5,030.00	11:15:22	012310950019315	AQXE
HSBC Bank plc	23/01/2025	18	5,030.00	11:15:22	012310950019317	AQXE
HSBC Bank plc	23/01/2025	7	5,030.00	11:17:05	012310950019433	AQXE
HSBC Bank plc	23/01/2025	7	5,030.00	11:17:05	012310950019434	AQXE
HSBC Bank plc	23/01/2025	15	5,032.00	11:21:00	012310950019722	AQXE
HSBC Bank plc	23/01/2025	24	5,032.00	11:21:00	012310950019722	AQXE
HSBC Bank plc	23/01/2025	18	5,032.00	11:21:00	012310950019725	AQXE
HSBC Bank plc	23/01/2025	53	5,032.00	11:21:00	012310950019725	AQXE
HSBC Bank plc	23/01/2025	25	5,032.00	11:21:00	RR8D2B9HKB	XLON
HSBC Bank plc	23/01/2025	36	5,032.00	11:21:00	RR8D2B9HKB	XLON
HSBC Bank plc	23/01/2025	6	5,032.00	11:21:00	RR8D2B9HKB	XLON
HSBC Bank plc	23/01/2025	3	5,032.00	11:21:00	RR8D2B9HKE	XLON
HSBC Bank plc	23/01/2025	32	5,032.00	11:21:00	RR8D2B9HKE	XLON
HSBC Bank plc	23/01/2025	34	5,032.00	11:21:00	RR8D2B9HKE	XLON
HSBC Bank plc	23/01/2025	2	5,032.00	11:21:00	RR8D2B9HLH	XLON
HSBC Bank plc	23/01/2025	3	5,032.00	11:21:00	120000UI6	CHIX
HSBC Bank plc	23/01/2025	7	5,032.00	11:21:00	120000UI6	CHIX
HSBC Bank plc	23/01/2025	33	5,032.00	11:21:00	RR8D2B9HLH	XLON
HSBC Bank plc	23/01/2025	22	5,032.00	11:21:00	120000UI6	CHIX
HSBC Bank plc	23/01/2025	6	5,032.00	11:21:00	012310950019727	AQXE
HSBC Bank plc	23/01/2025	9	5,032.00	11:21:00	012310950019728	AQXE
HSBC Bank plc	23/01/2025	35	5,032.00	11:21:00	RR8D2B9HLJ	XLON
HSBC Bank plc	23/01/2025	14	5,032.00	11:21:00	RR8D2B9HLJ	XLON
HSBC Bank plc	23/01/2025	59	5,032.00	11:21:00	012310950019728	AQXE
HSBC Bank plc	23/01/2025	14	5,032.00	11:21:00	120000UI9	CHIX
HSBC Bank plc	23/01/2025	6	5,032.00	11:21:00	120000UI9	CHIX
HSBC Bank plc	23/01/2025	22	5,032.00	11:21:00	RR8D2B9HLL	XLON
HSBC Bank plc	23/01/2025	45	5,032.00	11:21:00	RR8D2B9HLL	XLON
HSBC Bank plc	23/01/2025	4	5,032.00	11:21:00	RR8D2B9HLL	XLON
HSBC Bank plc	23/01/2025	67	5,032.00	11:21:00	012310950019730	AQXE
HSBC Bank plc	23/01/2025	32	5,032.00	11:21:00	RR8D2B9HLO	XLON
HSBC Bank plc	23/01/2025	31	5,032.00	11:21:00	RR8D2B9HLO	XLON
HSBC Bank plc	23/01/2025	7	5,032.00	11:21:00	120000UIE	CHIX
HSBC Bank plc	23/01/2025	12	5,032.00	11:22:21	RR8D2B9HOM	XLON
HSBC Bank plc	23/01/2025	14	5,032.00	11:22:21	020000MRX	BATE
HSBC Bank plc	23/01/2025	13	5,032.00	11:22:21	120000UO3	CHIX
HSBC Bank plc	23/01/2025	7	5,032.00	11:22:21	020000MRY	BATE
HSBC Bank plc	23/01/2025	7	5,032.00	11:22:21	120000UO4	CHIX
HSBC Bank plc	23/01/2025	7	5,032.00	11:22:21	RR8D2B9HON	XLON
HSBC Bank plc	23/01/2025	18	5,032.00	11:22:21	E0LkIMK12xsL	TRQX
HSBC Bank plc	23/01/2025	10	5,032.00	11:22:21	E0LkIMK12xsN	TRQX
HSBC Bank plc	23/01/2025	12	5,032.00	11:22:21	012310950019823	AQXE
HSBC Bank plc	23/01/2025	7	5,032.00	11:22:21	012310950019824	AQXE
HSBC Bank plc	23/01/2025	45	5,032.00	11:22:21	RR8D2B9HOW	XLON
HSBC Bank plc	23/01/2025	46	5,032.00	11:22:21	012310950019825	AQXE
HSBC Bank plc	23/01/2025	2	5,032.00	11:22:21	E0LkIMK12xtX	TRQX
HSBC Bank plc	23/01/2025	17	5,032.00	11:22:21	120000UOA	CHIX
HSBC Bank plc	23/01/2025	2	5,032.00	11:22:21	120000UOA	CHIX
HSBC Bank plc	23/01/2025	8	5,034.00	11:22:54	E0LkIMK12yqf	TRQX
HSBC Bank plc	23/01/2025	6	5,034.00	11:22:54	RR8D2B9HPY	XLON
HSBC Bank plc	23/01/2025	11	5,034.00	11:22:54	E0LkIMK12yqh	TRQX
HSBC Bank plc	23/01/2025	9	5,034.00	11:22:54	020000MTH	BATE

HSBC Bank plc	23/01/2025	6	5,034.00	11:22:54	120000UPK	CHIX
HSBC Bank plc	23/01/2025	13	5,034.00	11:22:54	020000MTI	BATE
HSBC Bank plc	23/01/2025	7	5,034.00	11:22:54	012310950019857	AQXE
HSBC Bank plc	23/01/2025	11	5,034.00	11:22:54	012310950019858	AQXE
HSBC Bank plc	23/01/2025	8	5,032.00	11:22:59	120000UPU	CHIX
HSBC Bank plc	23/01/2025	8	5,032.00	11:22:59	020000MTS	BATE
HSBC Bank plc	23/01/2025	11	5,032.00	11:22:59	E0LkIMK12z1A	TRQX
HSBC Bank plc	23/01/2025	9	5,032.00	11:22:59	RR8D2B9HP4	XLON
HSBC Bank plc	23/01/2025	9	5,032.00	11:22:59	012310950019864	AQXE
HSBC Bank plc	23/01/2025	46	5,032.00	11:24:30	RR8D2B9HTE	XLON
HSBC Bank plc	23/01/2025	8	5,032.00	11:24:30	020000MXM	BATE
HSBC Bank plc	23/01/2025	22	5,032.00	11:24:30	020000MXM	BATE
HSBC Bank plc	23/01/2025	17	5,032.00	11:24:30	020000MXM	BATE
HSBC Bank plc	23/01/2025	14	5,030.00	11:25:09	E0LkIMK133aY	TRQX
HSBC Bank plc	23/01/2025	10	5,030.00	11:25:09	E0LkIMK133aa	TRQX
HSBC Bank plc	23/01/2025	7	5,030.00	11:25:09	RR8D2B9HVM	XLON
HSBC Bank plc	23/01/2025	9	5,030.00	11:25:09	120000UY4	CHIX
HSBC Bank plc	23/01/2025	10	5,030.00	11:25:09	020000NOD	BATE
HSBC Bank plc	23/01/2025	9	5,030.00	11:25:09	020000NOE	BATE
HSBC Bank plc	23/01/2025	13	5,030.00	11:25:09	120000UY5	CHIX
HSBC Bank plc	23/01/2025	8	5,030.00	11:25:09	RR8D2B9HVN	XLON
HSBC Bank plc	23/01/2025	7	5,030.00	11:25:09	012310950019998	AQXE
HSBC Bank plc	23/01/2025	9	5,030.00	11:25:09	012310950019999	AQXE
HSBC Bank plc	23/01/2025	7	5,028.00	11:26:08	E0LkIMK136EU	TRQX
HSBC Bank plc	23/01/2025	13	5,028.00	11:26:08	E0LkIMK136EW	TRQX
HSBC Bank plc	23/01/2025	8	5,028.00	11:26:08	RR8D2B9HYM	XLON
HSBC Bank plc	23/01/2025	14	5,028.00	11:26:08	020000N3R	BATE
HSBC Bank plc	23/01/2025	8	5,028.00	11:26:08	120000V20	CHIX
HSBC Bank plc	23/01/2025	8	5,028.00	11:26:08	020000N3U	BATE
HSBC Bank plc	23/01/2025	9	5,028.00	11:26:08	120000V21	CHIX
HSBC Bank plc	23/01/2025	8	5,028.00	11:26:08	RR8D2B9HYP	XLON
HSBC Bank plc	23/01/2025	8	5,028.00	11:26:08	012310950020076	AQXE
HSBC Bank plc	23/01/2025	9	5,028.00	11:26:08	012310950020077	AQXE
HSBC Bank plc	23/01/2025	13	5,026.00	11:26:43	E0LkIMK137fZ	TRQX
HSBC Bank plc	23/01/2025	13	5,026.00	11:26:43	RR8D2B9HOP	XLON
HSBC Bank plc	23/01/2025	19	5,026.00	11:26:43	020000N61	BATE
HSBC Bank plc	23/01/2025	13	5,026.00	11:26:43	120000V4O	CHIX
HSBC Bank plc	23/01/2025	8	5,026.00	11:26:44	120000V4U	CHIX
HSBC Bank plc	23/01/2025	6	5,026.00	11:26:44	012310950020117	AQXE
HSBC Bank plc	23/01/2025	14	5,028.00	11:28:47	020000NDZ	BATE
HSBC Bank plc	23/01/2025	11	5,028.00	11:28:47	120000VDB	CHIX
HSBC Bank plc	23/01/2025	7	5,028.00	11:28:47	120000VDC	CHIX
HSBC Bank plc	23/01/2025	9	5,028.00	11:28:47	020000NE0	BATE
HSBC Bank plc	23/01/2025	18	5,028.00	11:28:47	E0LkIMK13CLX	TRQX
HSBC Bank plc	23/01/2025	12	5,028.00	11:28:47	RR8D2B9H87	XLON
HSBC Bank plc	23/01/2025	13	5,028.00	11:28:47	E0LkIMK13CLZ	TRQX
HSBC Bank plc	23/01/2025	8	5,028.00	11:28:47	RR8D2B9H88	XLON
HSBC Bank plc	23/01/2025	16	5,028.00	11:28:47	012310950020267	AQXE
HSBC Bank plc	23/01/2025	10	5,028.00	11:28:47	012310950020268	AQXE
HSBC Bank plc	23/01/2025	10	5,030.00	11:29:58	E0LkIMK13Ezi	TRQX
HSBC Bank plc	23/01/2025	8	5,030.00	11:29:58	RR8D2B9HB4	XLON
HSBC Bank plc	23/01/2025	9	5,030.00	11:29:58	E0LkIMK13Ezk	TRQX
HSBC Bank plc	23/01/2025	8	5,030.00	11:29:58	RR8D2B9HB5	XLON
HSBC Bank plc	23/01/2025	11	5,030.00	11:29:58	120000VK2	CHIX
HSBC Bank plc	23/01/2025	9	5,030.00	11:29:58	020000NIP	BATE
HSBC Bank plc	23/01/2025	8	5,030.00	11:29:58	020000NIQ	BATE
HSBC Bank plc	23/01/2025	12	5,030.00	11:29:58	120000VK3	CHIX
HSBC Bank plc	23/01/2025	8	5,030.00	11:29:58	012310950020329	AQXE
HSBC Bank plc	23/01/2025	8	5,030.00	11:29:58	012310950020330	AQXE
HSBC Bank plc	23/01/2025	47	5,030.00	11:29:58	020000NIU	BATE
HSBC Bank plc	23/01/2025	47	5,030.00	11:29:58	012310950020331	AQXE
HSBC Bank plc	23/01/2025	47	5,030.00	11:29:58	020000NIV	BATE
HSBC Bank plc	23/01/2025	10	5,030.00	11:32:14	020000NT9	BATE
HSBC Bank plc	23/01/2025	9	5,030.00	11:32:14	020000NTA	BATE
HSBC Bank plc	23/01/2025	9	5,030.00	11:32:14	120000VUI	CHIX
HSBC Bank plc	23/01/2025	12	5,030.00	11:32:14	E0LkIMK13LRt	TRQX
HSBC Bank plc	23/01/2025	12	5,030.00	11:32:14	E0LkIMK13LRv	TRQX
HSBC Bank plc	23/01/2025	9	5,030.00	11:32:14	120000VUJ	CHIX
HSBC Bank plc	23/01/2025	9	5,030.00	11:32:14	RR8D2B9IHB	XLON
HSBC Bank plc	23/01/2025	9	5,030.00	11:32:14	RR8D2B9IHC	XLON
HSBC Bank plc	23/01/2025	9	5,030.00	11:32:14	012310950020556	AQXE
HSBC Bank plc	23/01/2025	9	5,030.00	11:32:14	012310950020557	AQXE
HSBC Bank plc	23/01/2025	49	5,030.00	11:32:14	RR8D2B9IIL	XLON
HSBC Bank plc	23/01/2025	20	5,030.00	11:32:14	RR8D2B9IIM	XLON
HSBC Bank plc	23/01/2025	25	5,030.00	11:32:14	RR8D2B9IIM	XLON

HSBC Bank plc	23/01/2025	46	5,030.00	11:32:14	RR8D2B9IIO	XLON
HSBC Bank plc	23/01/2025	14	5,028.00	11:32:14	020000NTF	BATE
HSBC Bank plc	23/01/2025	10	5,028.00	11:32:14	020000NTG	BATE
HSBC Bank plc	23/01/2025	8	5,028.00	11:32:14	120000VUS	CHIX
HSBC Bank plc	23/01/2025	9	5,028.00	11:32:14	E0LkIMK13LTs	TRQX
HSBC Bank plc	23/01/2025	7	5,028.00	11:32:14	RR8D2B9II2	XLON
HSBC Bank plc	23/01/2025	14	5,028.00	11:32:14	E0LkIMK13LTu	TRQX
HSBC Bank plc	23/01/2025	7	5,028.00	11:32:14	120000VUT	CHIX
HSBC Bank plc	23/01/2025	7	5,028.00	11:32:14	RR8D2B9II3	XLON
HSBC Bank plc	23/01/2025	7	5,028.00	11:32:14	012310950020558	AQXE
HSBC Bank plc	23/01/2025	7	5,028.00	11:32:14	012310950020559	AQXE
HSBC Bank plc	23/01/2025	8	5,026.00	11:33:42	120000VZF	CHIX
HSBC Bank plc	23/01/2025	8	5,026.00	11:33:42	020000NY7	BATE
HSBC Bank plc	23/01/2025	8	5,026.00	11:33:42	RR8D2B9INH	XLON
HSBC Bank plc	23/01/2025	13	5,026.00	11:33:42	E0LkIMK13PDs	TRQX
HSBC Bank plc	23/01/2025	8	5,026.00	11:33:42	012310950020657	AQXE
HSBC Bank plc	23/01/2025	47	5,034.00	11:34:53	RR8D2B9IQU	XLON
HSBC Bank plc	23/01/2025	48	5,034.00	11:34:53	RR8D2B9IQV	XLON
HSBC Bank plc	23/01/2025	12	5,036.00	11:35:22	E0LkIMK13TSY	TRQX
HSBC Bank plc	23/01/2025	9	5,036.00	11:35:22	E0LkIMK13TSa	TRQX
HSBC Bank plc	23/01/2025	8	5,036.00	11:35:22	RR8D2B9IRN	XLON
HSBC Bank plc	23/01/2025	8	5,036.00	11:35:22	020000O4P	BATE
HSBC Bank plc	23/01/2025	8	5,036.00	11:35:22	120000W7A	CHIX
HSBC Bank plc	23/01/2025	11	5,036.00	11:35:22	020000O4Q	BATE
HSBC Bank plc	23/01/2025	8	5,036.00	11:35:22	120000W7C	CHIX
HSBC Bank plc	23/01/2025	8	5,036.00	11:35:22	RR8D2B9IRP	XLON
HSBC Bank plc	23/01/2025	8	5,036.00	11:35:22	012310950020774	AQXE
HSBC Bank plc	23/01/2025	9	5,036.00	11:35:22	012310950020775	AQXE
HSBC Bank plc	23/01/2025	43	5,036.00	11:36:45	012310950020863	AQXE
HSBC Bank plc	23/01/2025	2	5,036.00	11:36:45	120000WC7	CHIX
HSBC Bank plc	23/01/2025	2	5,036.00	11:36:45	120000WC7	CHIX
HSBC Bank plc	23/01/2025	47	5,036.00	11:37:29	012310950020905	AQXE
HSBC Bank plc	23/01/2025	2	5,036.00	11:37:29	120000WHJ	CHIX
HSBC Bank plc	23/01/2025	2	5,036.00	11:37:29	120000WHJ	CHIX
HSBC Bank plc	23/01/2025	19	5,036.00	11:37:31	120000WHS	CHIX
HSBC Bank plc	23/01/2025	18	5,036.00	11:37:31	020000OF5	BATE
HSBC Bank plc	23/01/2025	17	5,036.00	11:37:31	RR8D2B9IU7	XLON
HSBC Bank plc	23/01/2025	18	5,036.00	11:37:31	E0LkIMK13YOU	TRQX
HSBC Bank plc	23/01/2025	19	5,036.00	11:37:31	012310950020910	AQXE
HSBC Bank plc	23/01/2025	18	5,036.00	11:37:31	120000WHT	CHIX
HSBC Bank plc	23/01/2025	17	5,036.00	11:37:31	RR8D2B9IU8	XLON
HSBC Bank plc	23/01/2025	18	5,036.00	11:37:31	E0LkIMK13YOh	TRQX
HSBC Bank plc	23/01/2025	17	5,036.00	11:37:33	020000OFB	BATE
HSBC Bank plc	23/01/2025	3	5,036.00	11:37:33	012310950020910	AQXE
HSBC Bank plc	23/01/2025	21	5,036.00	11:37:33	012310950020913	AQXE
HSBC Bank plc	23/01/2025	17	5,038.00	11:39:00	120000WR1	CHIX
HSBC Bank plc	23/01/2025	29	5,038.00	11:39:00	120000WR1	CHIX
HSBC Bank plc	23/01/2025	47	5,036.00	11:39:00	RR8D2B9IZS	XLON
HSBC Bank plc	23/01/2025	10	5,036.00	11:40:01	120000WW2	CHIX
HSBC Bank plc	23/01/2025	10	5,036.00	11:40:01	020000OPQ	BATE
HSBC Bank plc	23/01/2025	12	5,036.00	11:40:01	020000OPR	BATE
HSBC Bank plc	23/01/2025	9	5,036.00	11:40:01	120000WW3	CHIX
HSBC Bank plc	23/01/2025	7	5,036.00	11:40:01	RR8D2B9I10	XLON
HSBC Bank plc	23/01/2025	13	5,036.00	11:40:01	E0LkIMK13e6N	TRQX
HSBC Bank plc	23/01/2025	10	5,036.00	11:40:01	E0LkIMK13e6P	TRQX
HSBC Bank plc	23/01/2025	5	5,036.00	11:40:01	RR8D2B9I11	XLON
HSBC Bank plc	23/01/2025	2	5,036.00	11:40:01	RR8D2B9I11	XLON
HSBC Bank plc	23/01/2025	6	5,036.00	11:40:01	012310950021110	AQXE
HSBC Bank plc	23/01/2025	7	5,036.00	11:40:01	012310950021111	AQXE
HSBC Bank plc	23/01/2025	47	5,036.00	11:41:00	012310950021181	AQXE
HSBC Bank plc	23/01/2025	37	5,036.00	11:41:00	RR8D2B9I25	XLON
HSBC Bank plc	23/01/2025	1	5,036.00	11:41:00	RR8D2B9I25	XLON
HSBC Bank plc	23/01/2025	10	5,038.00	11:46:29	020000P3E	BATE
HSBC Bank plc	23/01/2025	7	5,038.00	11:46:29	020000P3E	BATE
HSBC Bank plc	23/01/2025	4	5,038.00	11:46:29	020000P3G	BATE
HSBC Bank plc	23/01/2025	10	5,038.00	11:46:29	120000XF1	CHIX
HSBC Bank plc	23/01/2025	10	5,038.00	11:46:29	E0LkIMK13rf0	TRQX
HSBC Bank plc	23/01/2025	10	5,038.00	11:46:29	RR8D2B9I9T	XLON
HSBC Bank plc	23/01/2025	11	5,038.00	11:46:29	020000P3G	BATE
HSBC Bank plc	23/01/2025	10	5,038.00	11:46:29	E0LkIMK13rf4	TRQX
HSBC Bank plc	23/01/2025	10	5,038.00	11:46:29	120000XF2	CHIX
HSBC Bank plc	23/01/2025	9	5,038.00	11:46:29	RR8D2B9I9U	XLON
HSBC Bank plc	23/01/2025	14	5,040.00	11:49:05	120000XSN	CHIX
HSBC Bank plc	23/01/2025	21	5,040.00	11:49:05	020000PCK	BATE
HSBC Bank plc	23/01/2025	18	5,040.00	11:49:05	020000PCL	BATE

HSBC Bank plc	23/01/2025	15	5,040.00	11:49:05	120000XSO	CHIX
HSBC Bank plc	23/01/2025	19	5,040.00	11:49:05	E0LkMK13xC1	TRQX
HSBC Bank plc	23/01/2025	13	5,040.00	11:49:05	RR8D2B9JGM	XLON
HSBC Bank plc	23/01/2025	20	5,040.00	11:49:05	E0LkMK13xC3	TRQX
HSBC Bank plc	23/01/2025	14	5,040.00	11:49:05	RR8D2B9JGN	XLON
HSBC Bank plc	23/01/2025	30	5,040.00	11:49:06	RR8D2B9JGT	XLON
HSBC Bank plc	23/01/2025	16	5,040.00	11:49:06	RR8D2B9JGT	XLON
HSBC Bank plc	23/01/2025	1	5,042.00	11:50:50	RR8D2B9JKP	XLON
HSBC Bank plc	23/01/2025	44	5,042.00	11:50:50	RR8D2B9JKP	XLON
HSBC Bank plc	23/01/2025	44	5,042.00	11:50:50	RR8D2B9JKS	XLON
HSBC Bank plc	23/01/2025	45	5,042.00	11:50:50	RR8D2B9JKT	XLON
HSBC Bank plc	23/01/2025	16	5,042.00	11:50:50	RR8D2B9JKU	XLON
HSBC Bank plc	23/01/2025	32	5,042.00	11:50:50	RR8D2B9JKU	XLON
HSBC Bank plc	23/01/2025	16	5,042.00	11:50:50	RR8D2B9JKY	XLON
HSBC Bank plc	23/01/2025	31	5,042.00	11:50:50	RR8D2B9JKY	XLON
HSBC Bank plc	23/01/2025	43	5,042.00	11:50:50	RR8D2B9JK0	XLON
HSBC Bank plc	23/01/2025	36	5,042.00	11:50:50	RR8D2B9JK1	XLON
HSBC Bank plc	23/01/2025	11	5,042.00	11:50:50	RR8D2B9JK2	XLON
HSBC Bank plc	23/01/2025	5	5,042.00	11:50:50	RR8D2B9JK3	XLON
HSBC Bank plc	23/01/2025	34	5,042.00	11:50:50	RR8D2B9JK3	XLON
HSBC Bank plc	23/01/2025	7	5,042.00	11:50:50	RR8D2B9JK3	XLON
HSBC Bank plc	23/01/2025	47	5,042.00	11:50:50	RR8D2B9JK6	XLON
HSBC Bank plc	23/01/2025	44	5,042.00	11:50:50	RR8D2B9JK7	XLON
HSBC Bank plc	23/01/2025	37	5,042.00	11:50:50	RR8D2B9JK8	XLON
HSBC Bank plc	23/01/2025	8	5,042.00	11:50:50	RR8D2B9JK8	XLON
HSBC Bank plc	23/01/2025	44	5,042.00	11:50:50	RR8D2B9JKA	XLON
HSBC Bank plc	23/01/2025	44	5,042.00	11:50:50	RR8D2B9JKB	XLON
HSBC Bank plc	23/01/2025	46	5,042.00	11:50:50	RR8D2B9JKC	XLON
HSBC Bank plc	23/01/2025	1	5,042.00	11:52:00	RR8D2B9JNP	XLON
HSBC Bank plc	23/01/2025	46	5,042.00	11:52:00	RR8D2B9JNP	XLON
HSBC Bank plc	23/01/2025	33	5,042.00	11:52:00	RR8D2B9JNR	XLON
HSBC Bank plc	23/01/2025	14	5,042.00	11:52:00	RR8D2B9JNR	XLON
HSBC Bank plc	23/01/2025	36	5,042.00	11:52:47	RR8D2B9JP0	XLON
HSBC Bank plc	23/01/2025	10	5,042.00	11:52:47	RR8D2B9JP0	XLON
HSBC Bank plc	23/01/2025	47	5,042.00	11:52:47	RR8D2B9JP4	XLON
HSBC Bank plc	23/01/2025	44	5,042.00	11:53:42	RR8D2B9JQ4	XLON
HSBC Bank plc	23/01/2025	45	5,042.00	11:53:42	RR8D2B9JQA	XLON
HSBC Bank plc	23/01/2025	9	5,040.00	11:53:43	012310950022093	AQXE
HSBC Bank plc	23/01/2025	9	5,040.00	11:53:50	120000YHI	CHIX
HSBC Bank plc	23/01/2025	9	5,040.00	11:53:50	020000PSR	BATE
HSBC Bank plc	23/01/2025	9	5,040.00	11:53:50	020000PSS	BATE
HSBC Bank plc	23/01/2025	9	5,040.00	11:53:50	120000YHJ	CHIX
HSBC Bank plc	23/01/2025	10	5,040.00	11:53:50	E0LkMK147CG	TRQX
HSBC Bank plc	23/01/2025	9	5,040.00	11:53:50	RR8D2B9JRP	XLON
HSBC Bank plc	23/01/2025	1	5,040.00	11:53:50	E0LkMK147CG	TRQX
HSBC Bank plc	23/01/2025	7	5,040.00	11:53:50	RR8D2B9JRP	XLON
HSBC Bank plc	23/01/2025	9	5,040.00	11:53:50	E0LkMK147CL	TRQX
HSBC Bank plc	23/01/2025	11	5,040.00	11:53:50	012310950022097	AQXE
HSBC Bank plc	23/01/2025	9	5,034.00	11:54:50	E0LkMK149O5	TRQX
HSBC Bank plc	23/01/2025	9	5,034.00	11:54:50	RR8D2B9JT3	XLON
HSBC Bank plc	23/01/2025	11	5,034.00	11:54:50	120000YLX	CHIX
HSBC Bank plc	23/01/2025	9	5,034.00	11:54:50	020000PX3	BATE
HSBC Bank plc	23/01/2025	9	5,034.00	11:54:50	012310950022177	AQXE
HSBC Bank plc	23/01/2025	8	5,032.00	11:55:30	120000YPN	CHIX
HSBC Bank plc	23/01/2025	9	5,032.00	11:55:30	E0LkMK14B0M	TRQX
HSBC Bank plc	23/01/2025	8	5,032.00	11:55:30	020000Q0G	BATE
HSBC Bank plc	23/01/2025	6	5,032.00	11:55:30	RR8D2B9JU5	XLON
HSBC Bank plc	23/01/2025	8	5,032.00	11:55:30	020000Q0G	BATE
HSBC Bank plc	23/01/2025	6	5,032.00	11:55:30	012310950022249	AQXE
HSBC Bank plc	23/01/2025	6	5,030.00	11:55:58	RR8D2B9JXK	XLON
HSBC Bank plc	23/01/2025	9	5,030.00	11:55:58	E0LkMK14C8F	TRQX
HSBC Bank plc	23/01/2025	9	5,030.00	11:55:58	020000Q2K	BATE
HSBC Bank plc	23/01/2025	14	5,030.00	11:55:58	120000YSS	CHIX
HSBC Bank plc	23/01/2025	9	5,030.00	11:55:58	012310950022277	AQXE
HSBC Bank plc	23/01/2025	8	5,028.00	11:56:27	120000YVY	CHIX
HSBC Bank plc	23/01/2025	6	5,028.00	11:59:58	RR8D2B9J9G	XLON
HSBC Bank plc	23/01/2025	8	5,028.00	11:59:58	RR8D2B9J9H	XLON
HSBC Bank plc	23/01/2025	10	5,028.00	11:59:58	E0LkMK14L2L	TRQX
HSBC Bank plc	23/01/2025	8	5,028.00	11:59:58	120000ZHY	CHIX
HSBC Bank plc	23/01/2025	8	5,028.00	11:59:58	020000QIE	BATE
HSBC Bank plc	23/01/2025	10	5,028.00	11:59:58	020000QIF	BATE
HSBC Bank plc	23/01/2025	13	5,028.00	11:59:58	E0LkMK14L2N	TRQX
HSBC Bank plc	23/01/2025	9	5,028.00	11:59:58	120000ZHZ	CHIX
HSBC Bank plc	23/01/2025	5	5,028.00	11:59:58	012310950022614	AQXE
HSBC Bank plc	23/01/2025	7	5,028.00	11:59:58	012310950022615	AQXE

HSBC Bank plc	23/01/2025	46	5,028.00	11:59:58	RR8D2B9JFV	XLON
HSBC Bank plc	23/01/2025	45	5,028.00	11:59:58	RR8D2B9JFZ	XLON
HSBC Bank plc	23/01/2025	11	5,028.00	12:00:01	012310950022701	AQXE
HSBC Bank plc	23/01/2025	11	5,028.00	12:00:01	012310950022702	AQXE
HSBC Bank plc	23/01/2025	15	5,030.00	12:00:50	020000R03	BATE
HSBC Bank plc	23/01/2025	11	5,030.00	12:00:50	1200010DV	CHIX
HSBC Bank plc	23/01/2025	11	5,030.00	12:00:50	1200010DW	CHIX
HSBC Bank plc	23/01/2025	14	5,030.00	12:00:50	020000R04	BATE
HSBC Bank plc	23/01/2025	10	5,030.00	12:00:50	RR8D2B9KQD	XLON
HSBC Bank plc	23/01/2025	10	5,030.00	12:00:50	RR8D2B9KQE	XLON
HSBC Bank plc	23/01/2025	69	5,030.00	12:01:03	1200010HO	CHIX
HSBC Bank plc	23/01/2025	64	5,030.00	12:01:03	020000R3Y	BATE
HSBC Bank plc	23/01/2025	51	5,030.00	12:01:03	1200010HP	CHIX
HSBC Bank plc	23/01/2025	10	5,030.00	12:01:03	E0LktMK14QRq	TRQX
HSBC Bank plc	23/01/2025	66	5,030.00	12:01:03	RR8D2B9KRD	XLON
HSBC Bank plc	23/01/2025	66	5,030.00	12:01:03	020000R3Z	BATE
HSBC Bank plc	23/01/2025	54	5,030.00	12:01:03	E0LktMK14QRq	TRQX
HSBC Bank plc	23/01/2025	16	5,030.00	12:01:03	1200010HP	CHIX
HSBC Bank plc	23/01/2025	67	5,030.00	12:01:03	RR8D2B9KRF	XLON
HSBC Bank plc	23/01/2025	65	5,030.00	12:01:03	E0LktMK14QRw	TRQX
HSBC Bank plc	23/01/2025	66	5,030.00	12:01:03	012310950022798	AQXE
HSBC Bank plc	23/01/2025	90	5,030.00	12:01:03	012310950022799	AQXE
HSBC Bank plc	23/01/2025	17	5,030.00	12:01:24	1200010JN	CHIX
HSBC Bank plc	23/01/2025	13	5,030.00	12:01:24	E0LktMK14RRv	TRQX
HSBC Bank plc	23/01/2025	13	5,030.00	12:01:24	RR8D2B9KS5	XLON
HSBC Bank plc	23/01/2025	13	5,030.00	12:01:24	020000R52	BATE
HSBC Bank plc	23/01/2025	13	5,030.00	12:01:24	012310950022822	AQXE
HSBC Bank plc	23/01/2025	67	5,030.00	12:02:17	012310950022891	AQXE
HSBC Bank plc	23/01/2025	14	5,030.00	12:04:27	RR8D2B9K2O	XLON
HSBC Bank plc	23/01/2025	16	5,030.00	12:04:27	E0LktMK14aWa	TRQX
HSBC Bank plc	23/01/2025	17	5,030.00	12:04:27	E0LktMK14aWc	TRQX
HSBC Bank plc	23/01/2025	12	5,030.00	12:04:27	RR8D2B9K2P	XLON
HSBC Bank plc	23/01/2025	12	5,030.00	12:04:27	12000117C	CHIX
HSBC Bank plc	23/01/2025	18	5,030.00	12:04:27	020000RM3	BATE
HSBC Bank plc	23/01/2025	14	5,030.00	12:04:27	020000RM4	BATE
HSBC Bank plc	23/01/2025	11	5,030.00	12:04:27	12000117D	CHIX
HSBC Bank plc	23/01/2025	11	5,030.00	12:04:27	012310950023102	AQXE
HSBC Bank plc	23/01/2025	11	5,030.00	12:04:27	012310950023103	AQXE
HSBC Bank plc	23/01/2025	47	5,030.00	12:04:27	RR8D2B9K2T	XLON
HSBC Bank plc	23/01/2025	44	5,030.00	12:04:27	RR8D2B9K2U	XLON
HSBC Bank plc	23/01/2025	8	5,030.00	12:04:27	RR8D2B9K2Y	XLON
HSBC Bank plc	23/01/2025	8	5,030.00	12:04:27	RR8D2B9K2Z	XLON
HSBC Bank plc	23/01/2025	8	5,030.00	12:04:27	E0LktMK14aXw	TRQX
HSBC Bank plc	23/01/2025	9	5,030.00	12:04:27	020000RM6	BATE
HSBC Bank plc	23/01/2025	11	5,030.00	12:04:27	12000117H	CHIX
HSBC Bank plc	23/01/2025	9	5,030.00	12:04:27	020000RM7	BATE
HSBC Bank plc	23/01/2025	9	5,030.00	12:04:27	E0LktMK14aXy	TRQX
HSBC Bank plc	23/01/2025	9	5,030.00	12:04:27	12000117I	CHIX
HSBC Bank plc	23/01/2025	9	5,030.00	12:04:27	012310950023104	AQXE
HSBC Bank plc	23/01/2025	12	5,030.00	12:04:27	012310950023105	AQXE
HSBC Bank plc	23/01/2025	11	5,030.00	12:05:34	RR8D2B9K5K	XLON
HSBC Bank plc	23/01/2025	16	5,030.00	12:05:34	1200011CF	CHIX
HSBC Bank plc	23/01/2025	1	5,030.00	12:05:34	RR8D2B9K5K	XLON
HSBC Bank plc	23/01/2025	2	5,030.00	12:05:34	RR8D2B9K5K	XLON
HSBC Bank plc	23/01/2025	14	5,030.00	12:05:34	020000RPQ	BATE
HSBC Bank plc	23/01/2025	16	5,030.00	12:05:56	1200011EE	CHIX
HSBC Bank plc	23/01/2025	15	5,030.00	12:05:56	020000RRF	BATE
HSBC Bank plc	23/01/2025	14	5,030.00	12:05:56	RR8D2B9K6K	XLON
HSBC Bank plc	23/01/2025	23	5,030.00	12:06:31	020000RSQ	BATE
HSBC Bank plc	23/01/2025	25	5,030.00	12:06:31	1200011FU	CHIX
HSBC Bank plc	23/01/2025	21	5,030.00	12:06:31	RR8D2B9K7J	XLON
HSBC Bank plc	23/01/2025	20	5,030.00	12:07:38	RR8D2B9K9E	XLON
HSBC Bank plc	23/01/2025	20	5,030.00	12:07:38	RR8D2B9K9F	XLON
HSBC Bank plc	23/01/2025	25	5,030.00	12:07:38	1200011KQ	CHIX
HSBC Bank plc	23/01/2025	23	5,030.00	12:07:38	020000RWG	BATE
HSBC Bank plc	23/01/2025	22	5,030.00	12:07:38	020000RWH	BATE
HSBC Bank plc	23/01/2025	6	5,030.00	12:07:38	1200011KR	CHIX
HSBC Bank plc	23/01/2025	19	5,030.00	12:07:38	1200011KR	CHIX
HSBC Bank plc	23/01/2025	16	5,030.00	12:08:36	RR8D2B9KCL	XLON
HSBC Bank plc	23/01/2025	17	5,030.00	12:08:36	RR8D2B9KCM	XLON
HSBC Bank plc	23/01/2025	16	5,030.00	12:08:36	020000RZP	BATE
HSBC Bank plc	23/01/2025	18	5,030.00	12:08:36	1200011PF	CHIX
HSBC Bank plc	23/01/2025	17	5,030.00	12:08:36	020000RZQ	BATE
HSBC Bank plc	23/01/2025	17	5,030.00	12:08:36	1200011PG	CHIX
HSBC Bank plc	23/01/2025	16	5,030.00	12:08:36	012310950023437	AQXE

HSBC Bank plc	23/01/2025	18	5,030.00	12:08:36	012310950023438	AQXE
HSBC Bank plc	23/01/2025	46	5,030.00	12:09:17	012310950023476	AQXE
HSBC Bank plc	23/01/2025	15	5,030.00	12:09:17	012310950023477	AQXE
HSBC Bank plc	23/01/2025	30	5,030.00	12:09:17	012310950023477	AQXE
HSBC Bank plc	23/01/2025	46	5,030.00	12:09:17	012310950023479	AQXE
HSBC Bank plc	23/01/2025	11	5,032.00	12:10:36	1200011XK	CHIX
HSBC Bank plc	23/01/2025	17	5,032.00	12:10:36	1200011XL	CHIX
HSBC Bank plc	23/01/2025	13	5,032.00	12:10:36	020000S64	BATE
HSBC Bank plc	23/01/2025	10	5,032.00	12:10:36	RR8D2B9KFC	XLON
HSBC Bank plc	23/01/2025	20	5,032.00	12:10:36	020000S65	BATE
HSBC Bank plc	23/01/2025	17	5,032.00	12:10:36	RR8D2B9KFD	XLON
HSBC Bank plc	23/01/2025	11	5,032.00	12:10:36	012310950023604	AQXE
HSBC Bank plc	23/01/2025	17	5,032.00	12:10:36	012310950023605	AQXE
HSBC Bank plc	23/01/2025	25	5,030.00	12:10:38	020000S6M	BATE
HSBC Bank plc	23/01/2025	31	5,030.00	12:10:38	012310950023606	AQXE
HSBC Bank plc	23/01/2025	11	5,030.00	12:14:08	1200012I1	CHIX
HSBC Bank plc	23/01/2025	17	5,030.00	12:14:08	020000SKG	BATE
HSBC Bank plc	23/01/2025	10	5,030.00	12:14:08	020000SKH	BATE
HSBC Bank plc	23/01/2025	7	5,030.00	12:14:08	1200012I2	CHIX
HSBC Bank plc	23/01/2025	15	5,030.00	12:14:08	E0LkIMK14vtN	TRQX
HSBC Bank plc	23/01/2025	10	5,030.00	12:14:08	RR8D2B9LL2	XLON
HSBC Bank plc	23/01/2025	13	5,030.00	12:14:08	E0LkIMK14vtP	TRQX
HSBC Bank plc	23/01/2025	7	5,030.00	12:14:08	RR8D2B9LL3	XLON
HSBC Bank plc	23/01/2025	11	5,030.00	12:14:08	012310950023833	AQXE
HSBC Bank plc	23/01/2025	7	5,030.00	12:14:08	012310950023834	AQXE
HSBC Bank plc	23/01/2025	45	5,030.00	12:14:08	012310950023835	AQXE
HSBC Bank plc	23/01/2025	35	5,030.00	12:14:08	RR8D2B9LL6	XLON
HSBC Bank plc	23/01/2025	12	5,030.00	12:14:08	RR8D2B9LL6	XLON
HSBC Bank plc	23/01/2025	17	5,030.00	12:14:08	012310950023836	AQXE
HSBC Bank plc	23/01/2025	27	5,030.00	12:14:08	012310950023836	AQXE
HSBC Bank plc	23/01/2025	47	5,030.00	12:14:08	020000SKK	BATE
HSBC Bank plc	23/01/2025	47	5,030.00	12:14:08	020000SKL	BATE
HSBC Bank plc	23/01/2025	47	5,030.00	12:14:08	RR8D2B9LL8	XLON
HSBC Bank plc	23/01/2025	12	5,030.00	12:14:09	020000SKO	BATE
HSBC Bank plc	23/01/2025	8	5,030.00	12:14:09	1200012IC	CHIX
HSBC Bank plc	23/01/2025	12	5,030.00	12:14:09	020000SKP	BATE
HSBC Bank plc	23/01/2025	8	5,030.00	12:14:09	1200012ID	CHIX
HSBC Bank plc	23/01/2025	8	5,030.00	12:14:09	RR8D2B9LLC	XLON
HSBC Bank plc	23/01/2025	9	5,030.00	12:14:09	E0LkIMK14vvU	TRQX
HSBC Bank plc	23/01/2025	8	5,030.00	12:14:09	E0LkIMK14vvW	TRQX
HSBC Bank plc	23/01/2025	8	5,030.00	12:14:09	RR8D2B9LLD	XLON
HSBC Bank plc	23/01/2025	8	5,030.00	12:14:09	012310950023838	AQXE
HSBC Bank plc	23/01/2025	8	5,030.00	12:14:09	012310950023839	AQXE
HSBC Bank plc	23/01/2025	7	5,030.00	12:14:48	012310950023891	AQXE
HSBC Bank plc	23/01/2025	6	5,030.00	12:14:48	012310950023892	AQXE
HSBC Bank plc	23/01/2025	10	5,030.00	12:14:50	1200012JY	CHIX
HSBC Bank plc	23/01/2025	12	5,030.00	12:14:50	020000SLV	BATE
HSBC Bank plc	23/01/2025	9	5,030.00	12:14:50	020000SLW	BATE
HSBC Bank plc	23/01/2025	13	5,030.00	12:14:50	1200012JZ	CHIX
HSBC Bank plc	23/01/2025	9	5,030.00	12:14:50	E0LkIMK14xEI	TRQX
HSBC Bank plc	23/01/2025	9	5,030.00	12:14:50	E0LkIMK14xEK	TRQX
HSBC Bank plc	23/01/2025	7	5,034.00	12:17:31	020000SUM	BATE
HSBC Bank plc	23/01/2025	6	5,034.00	12:17:31	020000SUN	BATE
HSBC Bank plc	23/01/2025	66	5,034.00	12:17:31	RR8D2B9LU9	XLON
HSBC Bank plc	23/01/2025	23	5,042.00	12:25:46	E0LkIMK15JR0	TRQX
HSBC Bank plc	23/01/2025	21	5,042.00	12:25:46	E0LkIMK15JRq	TRQX
HSBC Bank plc	23/01/2025	25	5,042.00	12:25:46	020000TK2	BATE
HSBC Bank plc	23/01/2025	23	5,042.00	12:25:46	1200013S6	CHIX
HSBC Bank plc	23/01/2025	24	5,042.00	12:25:46	020000TK3	BATE
HSBC Bank plc	23/01/2025	26	5,042.00	12:25:46	1200013S7	CHIX
HSBC Bank plc	23/01/2025	10	5,042.00	12:26:23	RR8D2B9LF3	XLON
HSBC Bank plc	23/01/2025	11	5,042.00	12:26:23	RR8D2B9LF4	XLON
HSBC Bank plc	23/01/2025	13	5,042.00	12:26:23	E0LkIMK15KZD	TRQX
HSBC Bank plc	23/01/2025	10	5,042.00	12:26:23	1200013UJ	CHIX
HSBC Bank plc	23/01/2025	11	5,042.00	12:26:23	020000TLW	BATE
HSBC Bank plc	23/01/2025	11	5,042.00	12:26:23	020000TLX	BATE
HSBC Bank plc	23/01/2025	13	5,042.00	12:26:23	E0LkIMK15KZF	TRQX
HSBC Bank plc	23/01/2025	10	5,042.00	12:26:23	1200013UK	CHIX
HSBC Bank plc	23/01/2025	24	5,044.00	12:26:30	RR8D2B9MG0	XLON
HSBC Bank plc	23/01/2025	13	5,044.00	12:26:30	RR8D2B9MG0	XLON
HSBC Bank plc	23/01/2025	9	5,044.00	12:26:30	020000TMJ	BATE
HSBC Bank plc	23/01/2025	45	5,044.00	12:26:32	RR8D2B9MG2	XLON
HSBC Bank plc	23/01/2025	9	5,044.00	12:26:32	020000TML	BATE
HSBC Bank plc	23/01/2025	1	5,044.00	12:26:32	1200013V9	CHIX
HSBC Bank plc	23/01/2025	44	5,046.00	12:28:16	12000141R	CHIX

HSBC Bank plc	23/01/2025	43	5,046.00	12:28:16	12000141S	CHIX
HSBC Bank plc	23/01/2025	1	5,046.00	12:28:16	12000141T	CHIX
HSBC Bank plc	23/01/2025	43	5,046.00	12:28:16	12000141U	CHIX
HSBC Bank plc	23/01/2025	1	5,046.00	12:28:16	020000TRP	BATE
HSBC Bank plc	23/01/2025	25	5,046.00	12:28:16	12000141V	CHIX
HSBC Bank plc	23/01/2025	6	5,046.00	12:29:18	120001455	CHIX
HSBC Bank plc	23/01/2025	39	5,046.00	12:29:18	120001455	CHIX
HSBC Bank plc	23/01/2025	47	5,046.00	12:29:23	012310950025009	AQXE
HSBC Bank plc	23/01/2025	46	5,046.00	12:29:23	012310950025010	AQXE
HSBC Bank plc	23/01/2025	11	5,046.00	12:29:23	012310950025011	AQXE
HSBC Bank plc	23/01/2025	9	5,050.00	12:30:35	1200014EK	CHIX
HSBC Bank plc	23/01/2025	37	5,050.00	12:30:35	1200014EK	CHIX
HSBC Bank plc	23/01/2025	43	5,050.00	12:30:35	1200014EM	CHIX
HSBC Bank plc	23/01/2025	1	5,050.00	12:30:35	1200014EN	CHIX
HSBC Bank plc	23/01/2025	12	5,050.00	12:30:35	1200014EO	CHIX
HSBC Bank plc	23/01/2025	35	5,050.00	12:30:35	1200014EP	CHIX
HSBC Bank plc	23/01/2025	19	5,050.00	12:30:35	1200014EQ	CHIX
HSBC Bank plc	23/01/2025	26	5,050.00	12:30:35	1200014EU	CHIX
HSBC Bank plc	23/01/2025	19	5,050.00	12:30:35	1200014EV	CHIX
HSBC Bank plc	23/01/2025	21	5,050.00	12:30:35	RR8D2B9MN8	XLON
HSBC Bank plc	23/01/2025	15	5,050.00	12:30:35	RR8D2B9MN9	XLON
HSBC Bank plc	23/01/2025	44	5,050.00	12:30:35	RR8D2B9MNA	XLON
HSBC Bank plc	23/01/2025	7	5,050.00	12:30:35	RR8D2B9MNB	XLON
HSBC Bank plc	23/01/2025	39	5,050.00	12:30:35	RR8D2B9MNB	XLON
HSBC Bank plc	23/01/2025	47	5,050.00	12:30:35	RR8D2B9MND	XLON
HSBC Bank plc	23/01/2025	24	5,050.00	12:30:35	RR8D2B9MNE	XLON
HSBC Bank plc	23/01/2025	22	5,050.00	12:30:35	RR8D2B9MNE	XLON
HSBC Bank plc	23/01/2025	45	5,050.00	12:30:35	RR8D2B9MOG	XLON
HSBC Bank plc	23/01/2025	19	5,050.00	12:30:35	012310950025104	AQXE
HSBC Bank plc	23/01/2025	25	5,050.00	12:30:35	012310950025104	AQXE
HSBC Bank plc	23/01/2025	46	5,050.00	12:30:35	RR8D2B9MOH	XLON
HSBC Bank plc	23/01/2025	46	5,050.00	12:30:35	RR8D2B9MOI	XLON
HSBC Bank plc	23/01/2025	23	5,050.00	12:30:35	RR8D2B9MOJ	XLON
HSBC Bank plc	23/01/2025	17	5,050.00	12:30:35	RR8D2B9MOL	XLON
HSBC Bank plc	23/01/2025	14	5,050.00	12:30:35	RR8D2B9MOM	XLON
HSBC Bank plc	23/01/2025	15	5,050.00	12:30:35	1200014EY	CHIX
HSBC Bank plc	23/01/2025	14	5,050.00	12:30:35	1200014EZ	CHIX
HSBC Bank plc	23/01/2025	15	5,050.00	12:30:35	012310950025108	AQXE
HSBC Bank plc	23/01/2025	17	5,050.00	12:30:35	012310950025109	AQXE
HSBC Bank plc	23/01/2025	46	5,050.00	12:30:35	RR8D2B9MON	XLON
HSBC Bank plc	23/01/2025	43	5,050.00	12:30:35	RR8D2B9MOO	XLON
HSBC Bank plc	23/01/2025	13	5,048.00	12:30:36	E0LkMK15Tpt	TRQX
HSBC Bank plc	23/01/2025	9	5,048.00	12:30:36	E0LkMK15Tpv	TRQX
HSBC Bank plc	23/01/2025	9	5,048.00	12:30:36	RR8D2B9MOX	XLON
HSBC Bank plc	23/01/2025	8	5,048.00	12:30:36	020000TZT	BATE
HSBC Bank plc	23/01/2025	8	5,048.00	12:30:36	1200014F9	CHIX
HSBC Bank plc	23/01/2025	8	5,048.00	12:30:36	020000TZU	BATE
HSBC Bank plc	23/01/2025	8	5,048.00	12:30:36	1200014FA	CHIX
HSBC Bank plc	23/01/2025	11	5,048.00	12:30:36	RR8D2B9MOY	XLON
HSBC Bank plc	23/01/2025	8	5,050.00	12:31:04	1200014JV	CHIX
HSBC Bank plc	23/01/2025	8	5,050.00	12:31:04	1200014JW	CHIX
HSBC Bank plc	23/01/2025	45	5,048.00	12:32:00	RR8D2B9MTG	XLON
HSBC Bank plc	23/01/2025	47	5,048.00	12:32:00	RR8D2B9MTH	XLON
HSBC Bank plc	23/01/2025	47	5,052.00	12:35:35	RR8D2B9MZY	XLON
HSBC Bank plc	23/01/2025	44	5,052.00	12:35:35	RR8D2B9MZZ	XLON
HSBC Bank plc	23/01/2025	12	5,052.00	12:35:35	RR8D2B9MZ0	XLON
HSBC Bank plc	23/01/2025	33	5,052.00	12:35:35	RR8D2B9MZ0	XLON
HSBC Bank plc	23/01/2025	45	5,052.00	12:35:35	RR8D2B9MZ2	XLON
HSBC Bank plc	23/01/2025	36	5,052.00	12:35:35	RR8D2B9MZ3	XLON
HSBC Bank plc	23/01/2025	9	5,052.00	12:35:35	RR8D2B9MZ3	XLON
HSBC Bank plc	23/01/2025	5	5,052.00	12:35:35	120001582	CHIX
HSBC Bank plc	23/01/2025	41	5,052.00	12:35:35	120001582	CHIX
HSBC Bank plc	23/01/2025	37	5,052.00	12:36:18	RR8D2B9M1U	XLON
HSBC Bank plc	23/01/2025	8	5,052.00	12:36:18	RR8D2B9M1U	XLON
HSBC Bank plc	23/01/2025	46	5,052.00	12:36:18	RR8D2B9M1W	XLON
HSBC Bank plc	23/01/2025	14	5,050.00	12:37:12	1200015EJ	CHIX
HSBC Bank plc	23/01/2025	14	5,050.00	12:37:12	1200015EK	CHIX
HSBC Bank plc	23/01/2025	23	5,050.00	12:37:12	020000UM2	BATE
HSBC Bank plc	23/01/2025	17	5,050.00	12:37:12	E0LkMK15kG0	TRQX
HSBC Bank plc	23/01/2025	15	5,050.00	12:37:12	RR8D2B9M6J	XLON
HSBC Bank plc	23/01/2025	23	5,050.00	12:37:12	020000UM3	BATE
HSBC Bank plc	23/01/2025	17	5,050.00	12:37:12	E0LkMK15kG2	TRQX
HSBC Bank plc	23/01/2025	15	5,050.00	12:37:12	RR8D2B9M6K	XLON
HSBC Bank plc	23/01/2025	27	5,050.00	12:37:12	012310950025589	AQXE
HSBC Bank plc	23/01/2025	26	5,050.00	12:37:12	012310950025590	AQXE

HSBC Bank plc	23/01/2025	5	5,052.00	12:39:00	1200015N2	CHIX
HSBC Bank plc	23/01/2025	41	5,052.00	12:39:00	1200015N2	CHIX
HSBC Bank plc	23/01/2025	47	5,052.00	12:39:00	1200015N4	CHIX
HSBC Bank plc	23/01/2025	43	5,054.00	12:39:41	RR8D2B9NGU	XLON
HSBC Bank plc	23/01/2025	14	5,054.00	12:39:43	RR8D2B9NG4	XLON
HSBC Bank plc	23/01/2025	12	5,054.00	12:39:43	020000UTH	BATE
HSBC Bank plc	23/01/2025	10	5,054.00	12:39:43	E0LktMK15qBa	TRQX
HSBC Bank plc	23/01/2025	10	5,054.00	12:39:43	1200015RZ	CHIX
HSBC Bank plc	23/01/2025	1	5,054.00	12:39:44	E0LktMK15qBa	TRQX
HSBC Bank plc	23/01/2025	1	5,054.00	12:39:44	1200015RZ	CHIX
HSBC Bank plc	23/01/2025	19	5,054.00	12:40:09	1200015TZ	CHIX
HSBC Bank plc	23/01/2025	19	5,054.00	12:40:09	020000UUY	BATE
HSBC Bank plc	23/01/2025	8	5,054.00	12:40:09	RR8D2B9NHR	XLON
HSBC Bank plc	23/01/2025	19	5,054.00	12:40:09	E0LktMK15rEO	TRQX
HSBC Bank plc	23/01/2025	8	5,054.00	12:40:09	RR8D2B9NHR	XLON
HSBC Bank plc	23/01/2025	23	5,054.00	12:40:09	012310950026011	AQXE
HSBC Bank plc	23/01/2025	31	5,056.00	12:43:13	1200016AP	CHIX
HSBC Bank plc	23/01/2025	28	5,056.00	12:43:13	1200016AQ	CHIX
HSBC Bank plc	23/01/2025	20	5,056.00	12:43:13	RR8D2B9NS4	XLON
HSBC Bank plc	23/01/2025	21	5,056.00	12:43:13	RR8D2B9NS5	XLON
HSBC Bank plc	23/01/2025	20	5,056.00	12:43:13	012310950026255	AQXE
HSBC Bank plc	23/01/2025	21	5,056.00	12:43:13	012310950026256	AQXE
HSBC Bank plc	23/01/2025	44	5,056.00	12:43:13	RR8D2B9NS6	XLON
HSBC Bank plc	23/01/2025	7	5,056.00	12:43:13	RR8D2B9NS7	XLON
HSBC Bank plc	23/01/2025	31	5,056.00	12:43:13	RR8D2B9NS7	XLON
HSBC Bank plc	23/01/2025	6	5,056.00	12:43:13	RR8D2B9NS7	XLON
HSBC Bank plc	23/01/2025	45	5,056.00	12:44:17	RR8D2B9NVI	XLON
HSBC Bank plc	23/01/2025	3	5,056.00	12:44:17	1200016FP	CHIX
HSBC Bank plc	23/01/2025	2	5,056.00	12:44:17	1200016FP	CHIX
HSBC Bank plc	23/01/2025	47	5,056.00	12:45:05	012310950026396	AQXE
HSBC Bank plc	23/01/2025	45	5,056.00	12:45:10	012310950026400	AQXE
HSBC Bank plc	23/01/2025	48	5,056.00	12:45:10	RR8D2B9NZO	XLON
HSBC Bank plc	23/01/2025	47	5,056.00	12:45:48	012310950026444	AQXE
HSBC Bank plc	23/01/2025	46	5,056.00	12:45:48	RR8D2B9N0S	XLON
HSBC Bank plc	23/01/2025	44	5,056.00	12:45:48	RR8D2B9N0T	XLON
HSBC Bank plc	23/01/2025	12	5,054.00	12:45:58	RR8D2B9N05	XLON
HSBC Bank plc	23/01/2025	12	5,054.00	12:45:58	RR8D2B9N06	XLON
HSBC Bank plc	23/01/2025	6	5,054.00	12:45:58	020000VGQ	BATE
HSBC Bank plc	23/01/2025	9	5,054.00	12:45:58	1200016UV	CHIX
HSBC Bank plc	23/01/2025	6	5,054.00	12:45:58	020000VGR	BATE
HSBC Bank plc	23/01/2025	9	5,054.00	12:45:58	1200016UW	CHIX
HSBC Bank plc	23/01/2025	9	5,054.00	12:45:58	012310950026462	AQXE
HSBC Bank plc	23/01/2025	9	5,054.00	12:45:58	012310950026463	AQXE
HSBC Bank plc	23/01/2025	10	5,054.00	12:45:58	E0LktMK164se	TRQX
HSBC Bank plc	23/01/2025	9	5,054.00	12:45:58	E0LktMK164sg	TRQX
HSBC Bank plc	23/01/2025	15	5,054.00	12:49:47	E0LktMK16E6F	TRQX
HSBC Bank plc	23/01/2025	15	5,054.00	12:49:47	E0LktMK16E6H	TRQX
HSBC Bank plc	23/01/2025	13	5,054.00	12:49:47	1200017OV	CHIX
HSBC Bank plc	23/01/2025	17	5,054.00	12:49:47	020000VXT	BATE
HSBC Bank plc	23/01/2025	13	5,054.00	12:49:47	020000VXU	BATE
HSBC Bank plc	23/01/2025	14	5,054.00	12:49:47	1200017OW	CHIX
HSBC Bank plc	23/01/2025	4	5,054.00	12:49:47	020000VXU	BATE
HSBC Bank plc	23/01/2025	67	5,054.00	12:50:30	RR8D2B9NDU	XLON
HSBC Bank plc	23/01/2025	26	5,054.00	12:50:30	020000W03	BATE
HSBC Bank plc	23/01/2025	1	5,054.00	12:50:30	1200017SY	CHIX
HSBC Bank plc	23/01/2025	44	5,054.00	12:50:30	1200017SY	CHIX
HSBC Bank plc	23/01/2025	65	5,054.00	12:51:42	RR8D2B9NF4	XLON
HSBC Bank plc	23/01/2025	10	5,054.00	12:51:42	1200017ZT	CHIX
HSBC Bank plc	23/01/2025	22	5,054.00	12:51:42	1200017ZT	CHIX
HSBC Bank plc	23/01/2025	14	5,054.00	12:51:42	1200017ZT	CHIX
HSBC Bank plc	23/01/2025	21	5,054.00	12:51:42	RR8D2B9NF5	XLON
HSBC Bank plc	23/01/2025	35	5,054.00	12:51:42	RR8D2B9NF5	XLON
HSBC Bank plc	23/01/2025	45	5,054.00	12:51:42	1200017ZW	CHIX
HSBC Bank plc	23/01/2025	18	5,054.00	12:51:42	RR8D2B9NF5	XLON
HSBC Bank plc	23/01/2025	47	5,054.00	12:52:25	RR8D2B9OG2	XLON
HSBC Bank plc	23/01/2025	16	5,054.00	12:52:25	012310950026969	AQXE
HSBC Bank plc	23/01/2025	30	5,054.00	12:52:25	012310950026969	AQXE
HSBC Bank plc	23/01/2025	6	5,058.00	12:54:49	1200018HA	CHIX
HSBC Bank plc	23/01/2025	44	5,058.00	12:54:55	1200018JR	CHIX
HSBC Bank plc	23/01/2025	39	5,058.00	12:54:55	1200018JS	CHIX
HSBC Bank plc	23/01/2025	6	5,058.00	12:54:55	1200018JS	CHIX
HSBC Bank plc	23/01/2025	17	5,058.00	12:54:55	1200018JU	CHIX
HSBC Bank plc	23/01/2025	7	5,058.00	12:55:14	RR8D2B9OPI	XLON
HSBC Bank plc	23/01/2025	7	5,058.00	12:55:14	RR8D2B9OPJ	XLON
HSBC Bank plc	23/01/2025	12	5,058.00	12:55:14	020000WKD	BATE

HSBC Bank plc	23/01/2025	9	5,058.00	12:55:14	E0LktMK16R2M	TRQX
HSBC Bank plc	23/01/2025	9	5,058.00	12:55:14	1200018M8	CHIX
HSBC Bank plc	23/01/2025	10	5,058.00	12:55:14	020000WKE	BATE
HSBC Bank plc	23/01/2025	10	5,058.00	12:55:14	E0LktMK16R2O	TRQX
HSBC Bank plc	23/01/2025	14	5,058.00	12:55:14	1200018M9	CHIX
HSBC Bank plc	23/01/2025	7	5,058.00	12:55:14	012310950027280	AQXE
HSBC Bank plc	23/01/2025	7	5,058.00	12:55:14	012310950027281	AQXE
HSBC Bank plc	23/01/2025	10	5,058.00	12:55:50	E0LktMK16SUd	TRQX
HSBC Bank plc	23/01/2025	9	5,058.00	12:55:50	E0LktMK16Suf	TRQX
HSBC Bank plc	23/01/2025	8	5,058.00	12:55:50	RR8D2B9ORR	XLON
HSBC Bank plc	23/01/2025	12	5,058.00	12:55:50	020000WMF	BATE
HSBC Bank plc	23/01/2025	9	5,058.00	12:55:50	1200018PD	CHIX
HSBC Bank plc	23/01/2025	13	5,058.00	12:55:50	020000WMG	BATE
HSBC Bank plc	23/01/2025	9	5,058.00	12:55:50	1200018PE	CHIX
HSBC Bank plc	23/01/2025	8	5,058.00	12:55:50	RR8D2B9ORS	XLON
HSBC Bank plc	23/01/2025	8	5,058.00	12:55:50	012310950027326	AQXE
HSBC Bank plc	23/01/2025	8	5,058.00	12:55:50	012310950027327	AQXE
HSBC Bank plc	23/01/2025	18	5,058.00	12:56:00	012310950027337	AQXE
HSBC Bank plc	23/01/2025	28	5,058.00	12:56:00	012310950027337	AQXE
HSBC Bank plc	23/01/2025	47	5,058.00	12:56:00	RR8D2B9OR3	XLON
HSBC Bank plc	23/01/2025	10	5,058.00	12:56:00	020000WMR	BATE
HSBC Bank plc	23/01/2025	9	5,058.00	12:56:00	020000WMS	BATE
HSBC Bank plc	23/01/2025	14	5,058.00	12:56:00	1200018PZ	CHIX
HSBC Bank plc	23/01/2025	10	5,058.00	12:56:00	E0LktMK16SxO	TRQX
HSBC Bank plc	23/01/2025	7	5,058.00	12:56:00	RR8D2B9OR7	XLON
HSBC Bank plc	23/01/2025	13	5,058.00	12:56:00	E0LktMK16SxQ	TRQX
HSBC Bank plc	23/01/2025	8	5,058.00	12:56:00	1200018Q1	CHIX
HSBC Bank plc	23/01/2025	7	5,058.00	12:56:00	RR8D2B9OR8	XLON
HSBC Bank plc	23/01/2025	7	5,058.00	12:56:00	012310950027339	AQXE
HSBC Bank plc	23/01/2025	6	5,058.00	12:56:00	012310950027340	AQXE
HSBC Bank plc	23/01/2025	17	5,056.00	13:00:21	E0LktMK16cJx	TRQX
HSBC Bank plc	23/01/2025	13	5,056.00	13:00:21	1200019A5	CHIX
HSBC Bank plc	23/01/2025	13	5,056.00	13:00:21	RR8D2B9OZ6	XLON
HSBC Bank plc	23/01/2025	14	5,056.00	13:00:21	020000X1O	BATE
HSBC Bank plc	23/01/2025	32	5,056.00	13:00:21	RR8D2B9OZ9	XLON
HSBC Bank plc	23/01/2025	14	5,058.00	13:00:21	RR8D2B9OZ9	XLON
HSBC Bank plc	23/01/2025	11	5,056.00	13:00:21	020000X1V	BATE
HSBC Bank plc	23/01/2025	19	5,056.00	13:00:21	1200019AC	CHIX
HSBC Bank plc	23/01/2025	12	5,056.00	13:00:21	RR8D2B9OZD	XLON
HSBC Bank plc	23/01/2025	13	5,056.00	13:00:21	E0LktMK16cL9	TRQX
HSBC Bank plc	23/01/2025	12	5,056.00	13:00:21	012310950027679	AQXE
HSBC Bank plc	23/01/2025	12	5,056.00	13:00:21	012310950027680	AQXE
HSBC Bank plc	23/01/2025	12	5,056.00	13:00:42	RR8D2B9O1K	XLON
HSBC Bank plc	23/01/2025	11	5,056.00	13:00:42	RR8D2B9O1L	XLON
HSBC Bank plc	23/01/2025	14	5,056.00	13:00:42	E0LktMK16d84	TRQX
HSBC Bank plc	23/01/2025	18	5,056.00	13:00:42	1200019C6	CHIX
HSBC Bank plc	23/01/2025	14	5,056.00	13:00:42	020000X2J	BATE
HSBC Bank plc	23/01/2025	14	5,056.00	13:00:42	020000X2K	BATE
HSBC Bank plc	23/01/2025	14	5,056.00	13:00:42	E0LktMK16d87	TRQX
HSBC Bank plc	23/01/2025	17	5,056.00	13:00:42	1200019C7	CHIX
HSBC Bank plc	23/01/2025	11	5,056.00	13:00:42	012310950027716	AQXE
HSBC Bank plc	23/01/2025	10	5,056.00	13:00:42	012310950027717	AQXE
HSBC Bank plc	23/01/2025	68	5,056.00	13:00:57	RR8D2B9O2M	XLON
HSBC Bank plc	23/01/2025	70	5,056.00	13:00:57	RR8D2B9O2N	XLON
HSBC Bank plc	23/01/2025	70	5,056.00	13:00:57	012310950027735	AQXE
HSBC Bank plc	23/01/2025	27	5,058.00	13:02:57	1200019N5	CHIX
HSBC Bank plc	23/01/2025	33	5,058.00	13:02:57	020000X9E	BATE
HSBC Bank plc	23/01/2025	5	5,058.00	13:02:57	020000X9E	BATE
HSBC Bank plc	23/01/2025	20	5,058.00	13:02:57	1200019N9	CHIX
HSBC Bank plc	23/01/2025	28	5,058.00	13:02:57	020000X9G	BATE
HSBC Bank plc	23/01/2025	10	5,058.00	13:04:05	1200019R0	CHIX
HSBC Bank plc	23/01/2025	9	5,058.00	13:04:05	1200019R3	CHIX
HSBC Bank plc	23/01/2025	14	5,058.00	13:04:05	020000XCC	BATE
HSBC Bank plc	23/01/2025	10	5,058.00	13:04:05	E0LktMK16kbt	TRQX
HSBC Bank plc	23/01/2025	9	5,058.00	13:04:05	RR8D2B9O9A	XLON
HSBC Bank plc	23/01/2025	12	5,058.00	13:04:05	020000XCD	BATE
HSBC Bank plc	23/01/2025	14	5,058.00	13:04:05	E0LktMK16kbv	TRQX
HSBC Bank plc	23/01/2025	10	5,058.00	13:04:05	RR8D2B9O9B	XLON
HSBC Bank plc	23/01/2025	10	5,058.00	13:05:06	E0LktMK16mod	TRQX
HSBC Bank plc	23/01/2025	7	5,058.00	13:05:06	RR8D2B9OB3	XLON
HSBC Bank plc	23/01/2025	10	5,058.00	13:05:06	1200019VK	CHIX
HSBC Bank plc	23/01/2025	12	5,058.00	13:05:06	020000XFH	BATE
HSBC Bank plc	23/01/2025	7	5,058.00	13:05:06	012310950028051	AQXE
HSBC Bank plc	23/01/2025	12	5,058.00	13:05:40	020000XGT	BATE
HSBC Bank plc	23/01/2025	10	5,058.00	13:05:40	1200019XC	CHIX

HSBC Bank plc	23/01/2025	7	5,058.00	13:05:40	RR8D2B9OCU	XLON
HSBC Bank plc	23/01/2025	10	5,058.00	13:05:40	E0LktMK16nnV	TRQX
HSBC Bank plc	23/01/2025	6	5,058.00	13:05:40	012310950028095	AQXE
HSBC Bank plc	23/01/2025	47	5,058.00	13:07:15	RR8D2B9PH3	XLON
HSBC Bank plc	23/01/2025	13	5,056.00	13:07:33	E0LktMK16s2k	TRQX
HSBC Bank plc	23/01/2025	22	5,056.00	13:07:33	E0LktMK16s2o	TRQX
HSBC Bank plc	23/01/2025	8	5,056.00	13:07:33	RR8D2B9PLT	XLON
HSBC Bank plc	23/01/2025	10	5,056.00	13:07:33	020000XQ5	BATE
HSBC Bank plc	23/01/2025	9	5,056.00	13:07:33	120001AAX	CHIX
HSBC Bank plc	23/01/2025	21	5,056.00	13:07:33	020000XQ9	BATE
HSBC Bank plc	23/01/2025	23	5,056.00	13:07:33	120001AB0	CHIX
HSBC Bank plc	23/01/2025	23	5,056.00	13:07:33	RR8D2B9PLW	XLON
HSBC Bank plc	23/01/2025	8	5,056.00	13:07:33	012310950028293	AQXE
HSBC Bank plc	23/01/2025	26	5,056.00	13:07:33	012310950028294	AQXE
HSBC Bank plc	23/01/2025	2	5,054.00	13:07:35	RR8D2B9PLF	XLON
HSBC Bank plc	23/01/2025	22	5,054.00	13:07:35	120001ABA	CHIX
HSBC Bank plc	23/01/2025	20	5,054.00	13:07:35	RR8D2B9PLF	XLON
HSBC Bank plc	23/01/2025	22	5,054.00	13:07:35	E0LktMK16s9I	TRQX
HSBC Bank plc	23/01/2025	22	5,054.00	13:07:35	020000XQD	BATE
HSBC Bank plc	23/01/2025	26	5,054.00	13:07:35	012310950028307	AQXE
HSBC Bank plc	23/01/2025	24	5,052.00	13:07:56	120001ADO	CHIX
HSBC Bank plc	23/01/2025	8	5,052.00	13:08:47	120001AHX	CHIX
HSBC Bank plc	23/01/2025	23	5,052.00	13:08:47	020000XUR	BATE
HSBC Bank plc	23/01/2025	12	5,052.00	13:08:47	020000XUS	BATE
HSBC Bank plc	23/01/2025	18	5,052.00	13:08:47	RR8D2B9PN6	XLON
HSBC Bank plc	23/01/2025	23	5,052.00	13:08:47	E0LktMK16v8Y	TRQX
HSBC Bank plc	23/01/2025	10	5,052.00	13:08:47	E0LktMK16v8a	TRQX
HSBC Bank plc	23/01/2025	8	5,052.00	13:08:47	RR8D2B9PN7	XLON
HSBC Bank plc	23/01/2025	26	5,052.00	13:08:47	012310950028394	AQXE
HSBC Bank plc	23/01/2025	8	5,052.00	13:08:47	012310950028395	AQXE
HSBC Bank plc	23/01/2025	47	5,052.00	13:10:36	012310950028586	AQXE
HSBC Bank plc	23/01/2025	45	5,052.00	13:10:36	RR8D2B9PR7	XLON
HSBC Bank plc	23/01/2025	9	5,050.00	13:10:38	120001ASH	CHIX
HSBC Bank plc	23/01/2025	9	5,050.00	13:10:38	120001ASK	CHIX
HSBC Bank plc	23/01/2025	8	5,050.00	13:10:38	020000Y2G	BATE
HSBC Bank plc	23/01/2025	9	5,050.00	13:10:38	RR8D2B9PSL	XLON
HSBC Bank plc	23/01/2025	9	5,050.00	13:10:38	E0LktMK16zqB	TRQX
HSBC Bank plc	23/01/2025	9	5,050.00	13:10:38	020000Y2H	BATE
HSBC Bank plc	23/01/2025	9	5,050.00	13:10:38	E0LktMK16zqD	TRQX
HSBC Bank plc	23/01/2025	11	5,050.00	13:10:38	RR8D2B9PSN	XLON
HSBC Bank plc	23/01/2025	11	5,050.00	13:10:38	012310950028589	AQXE
HSBC Bank plc	23/01/2025	9	5,050.00	13:10:38	012310950028590	AQXE
HSBC Bank plc	23/01/2025	17	5,050.00	13:12:04	020000Y8D	BATE
HSBC Bank plc	23/01/2025	17	5,050.00	13:12:04	120001B05	CHIX
HSBC Bank plc	23/01/2025	15	5,050.00	13:12:04	020000Y8F	BATE
HSBC Bank plc	23/01/2025	17	5,050.00	13:12:04	120001B06	CHIX
HSBC Bank plc	23/01/2025	17	5,050.00	13:12:04	RR8D2B9PVM	XLON
HSBC Bank plc	23/01/2025	24	5,050.00	13:12:04	E0LktMK173Ym	TRQX
HSBC Bank plc	23/01/2025	1	5,050.00	13:12:04	E0LktMK173Ym	TRQX
HSBC Bank plc	23/01/2025	18	5,050.00	13:12:04	RR8D2B9PVN	XLON
HSBC Bank plc	23/01/2025	23	5,050.00	13:12:04	E0LktMK173Yr	TRQX
HSBC Bank plc	23/01/2025	16	5,050.00	13:12:04	012310950028738	AQXE
HSBC Bank plc	23/01/2025	16	5,050.00	13:12:04	012310950028739	AQXE
HSBC Bank plc	23/01/2025	67	5,050.00	13:13:03	RR8D2B9PXA	XLON
HSBC Bank plc	23/01/2025	20	5,050.00	13:15:40	RR8D2B9P4G	XLON
HSBC Bank plc	23/01/2025	20	5,050.00	13:15:40	RR8D2B9P4H	XLON
HSBC Bank plc	23/01/2025	29	5,050.00	13:15:40	020000YMS	BATE
HSBC Bank plc	23/01/2025	24	5,050.00	13:15:40	E0LktMK17CTg	TRQX
HSBC Bank plc	23/01/2025	22	5,050.00	13:15:40	120001BKU	CHIX
HSBC Bank plc	23/01/2025	2	5,050.00	13:15:40	020000YMS	BATE
HSBC Bank plc	23/01/2025	1	5,050.00	13:15:40	E0LktMK17CTg	TRQX
HSBC Bank plc	23/01/2025	21	5,050.00	13:15:40	120001BKV	CHIX
HSBC Bank plc	23/01/2025	27	5,050.00	13:15:40	020000YMU	BATE
HSBC Bank plc	23/01/2025	23	5,050.00	13:15:40	E0LktMK17CTI	TRQX
HSBC Bank plc	23/01/2025	20	5,050.00	13:15:40	012310950029057	AQXE
HSBC Bank plc	23/01/2025	20	5,050.00	13:15:40	012310950029058	AQXE
HSBC Bank plc	23/01/2025	46	5,050.00	13:16:23	RR8D2B9P5L	XLON
HSBC Bank plc	23/01/2025	13	5,050.00	13:19:02	RR8D2B9PE5	XLON
HSBC Bank plc	23/01/2025	14	5,050.00	13:19:02	RR8D2B9PE7	XLON
HSBC Bank plc	23/01/2025	19	5,050.00	13:19:02	120001COM	CHIX
HSBC Bank plc	23/01/2025	21	5,050.00	13:19:02	120001C0N	CHIX
HSBC Bank plc	23/01/2025	18	5,050.00	13:19:02	020000Y2I	BATE
HSBC Bank plc	23/01/2025	18	5,050.00	13:19:02	020000Y2Z	BATE
HSBC Bank plc	23/01/2025	18	5,050.00	13:19:02	E0LktMK17KZg	TRQX
HSBC Bank plc	23/01/2025	18	5,050.00	13:19:02	E0LktMK17KZi	TRQX

HSBC Bank plc	23/01/2025	48	5,050.00	13:19:02	RR8D2B9PEA	XLON
HSBC Bank plc	23/01/2025	44	5,050.00	13:19:02	RR8D2B9PEB	XLON
HSBC Bank plc	23/01/2025	44	5,050.00	13:19:02	RR8D2B9PEC	XLON
HSBC Bank plc	23/01/2025	1	5,050.00	13:19:06	E0LkIMK17Khg	TRQX
HSBC Bank plc	23/01/2025	11	5,050.00	13:19:06	E0LkIMK17Khg	TRQX
HSBC Bank plc	23/01/2025	11	5,050.00	13:19:06	RR8D2B9PFK	XLON
HSBC Bank plc	23/01/2025	10	5,050.00	13:19:06	020000YZL	BATE
HSBC Bank plc	23/01/2025	10	5,050.00	13:19:06	120001C15	CHIX
HSBC Bank plc	23/01/2025	11	5,050.00	13:19:06	020000YZM	BATE
HSBC Bank plc	23/01/2025	1	5,050.00	13:19:06	E0LkIMK17Khg	TRQX
HSBC Bank plc	23/01/2025	12	5,050.00	13:19:06	120001C16	CHIX
HSBC Bank plc	23/01/2025	11	5,050.00	13:19:06	RR8D2B9PFL	XLON
HSBC Bank plc	23/01/2025	10	5,050.00	13:19:06	E0LkIMK17Kho	TRQX
HSBC Bank plc	23/01/2025	47	5,050.00	13:19:30	RR8D2B9QGY	XLON
HSBC Bank plc	23/01/2025	44	5,050.00	13:19:30	RR8D2B9QGZ	XLON
HSBC Bank plc	23/01/2025	7	5,048.00	13:20:23	120001C7E	CHIX
HSBC Bank plc	23/01/2025	6	5,048.00	13:20:23	120001C7F	CHIX
HSBC Bank plc	23/01/2025	7	5,048.00	13:20:23	E0LkIMK17Naa	TRQX
HSBC Bank plc	23/01/2025	7	5,048.00	13:20:23	020000Z39	BATE
HSBC Bank plc	23/01/2025	11	5,048.00	13:20:23	RR8D2B9QJI	XLON
HSBC Bank plc	23/01/2025	7	5,048.00	13:20:23	020000Z3A	BATE
HSBC Bank plc	23/01/2025	7	5,048.00	13:20:23	E0LkIMK17Nac	TRQX
HSBC Bank plc	23/01/2025	11	5,048.00	13:20:23	RR8D2B9QJJ	XLON
HSBC Bank plc	23/01/2025	14	5,048.00	13:20:23	012310950029381	AQXE
HSBC Bank plc	23/01/2025	13	5,048.00	13:20:23	012310950029382	AQXE
HSBC Bank plc	23/01/2025	45	5,046.00	13:21:48	RR8D2B9QL6	XLON
HSBC Bank plc	23/01/2025	9	5,046.00	13:22:26	120001CEN	CHIX
HSBC Bank plc	23/01/2025	11	5,046.00	13:22:26	020000Z96	BATE
HSBC Bank plc	23/01/2025	12	5,046.00	13:22:26	020000Z97	BATE
HSBC Bank plc	23/01/2025	9	5,046.00	13:22:26	120001CEO	CHIX
HSBC Bank plc	23/01/2025	8	5,046.00	13:22:26	E0LkIMK17S21	TRQX
HSBC Bank plc	23/01/2025	8	5,046.00	13:22:26	RR8D2B9QNG	XLON
HSBC Bank plc	23/01/2025	9	5,046.00	13:22:26	E0LkIMK17S23	TRQX
HSBC Bank plc	23/01/2025	9	5,046.00	13:22:26	RR8D2B9QNH	XLON
HSBC Bank plc	23/01/2025	7	5,046.00	13:22:26	012310950029562	AQXE
HSBC Bank plc	23/01/2025	8	5,046.00	13:22:26	012310950029563	AQXE
HSBC Bank plc	23/01/2025	8	5,046.00	13:23:12	120001CGH	CHIX
HSBC Bank plc	23/01/2025	12	5,046.00	13:23:12	020000ZBC	BATE
HSBC Bank plc	23/01/2025	12	5,046.00	13:23:12	020000ZBD	BATE
HSBC Bank plc	23/01/2025	9	5,046.00	13:23:12	120001CGI	CHIX
HSBC Bank plc	23/01/2025	9	5,046.00	13:23:12	E0LkIMK17TfL	TRQX
HSBC Bank plc	23/01/2025	8	5,046.00	13:23:12	RR8D2B9QOR	XLON
HSBC Bank plc	23/01/2025	10	5,046.00	13:23:12	E0LkIMK17TfN	TRQX
HSBC Bank plc	23/01/2025	8	5,046.00	13:23:12	RR8D2B9QOS	XLON
HSBC Bank plc	23/01/2025	7	5,046.00	13:23:12	012310950029605	AQXE
HSBC Bank plc	23/01/2025	8	5,046.00	13:23:12	012310950029606	AQXE
HSBC Bank plc	23/01/2025	6	5,044.00	13:23:45	020000ZCV	BATE
HSBC Bank plc	23/01/2025	6	5,044.00	13:23:45	120001CIF	CHIX
HSBC Bank plc	23/01/2025	10	5,044.00	13:23:45	E0LkIMK17Ui9	TRQX
HSBC Bank plc	23/01/2025	11	5,044.00	13:23:45	RR8D2B9QPK	XLON
HSBC Bank plc	23/01/2025	14	5,044.00	13:23:45	012310950029641	AQXE
HSBC Bank plc	23/01/2025	3	5,044.00	13:23:47	020000ZCY	BATE
HSBC Bank plc	23/01/2025	14	5,046.00	13:24:29	020000ZFY	BATE
HSBC Bank plc	23/01/2025	13	5,046.00	13:24:29	020000ZfZ	BATE
HSBC Bank plc	23/01/2025	8	5,046.00	13:24:29	120001CN3	CHIX
HSBC Bank plc	23/01/2025	7	5,046.00	13:24:29	RR8D2B9QQ7	XLON
HSBC Bank plc	23/01/2025	9	5,046.00	13:24:29	E0LkIMK17WSE	TRQX
HSBC Bank plc	23/01/2025	8	5,046.00	13:24:29	E0LkIMK17WSG	TRQX
HSBC Bank plc	23/01/2025	8	5,046.00	13:24:29	120001CN4	CHIX
HSBC Bank plc	23/01/2025	7	5,046.00	13:24:29	RR8D2B9QQ8	XLON
HSBC Bank plc	23/01/2025	7	5,046.00	13:24:29	012310950029684	AQXE
HSBC Bank plc	23/01/2025	7	5,046.00	13:24:29	012310950029685	AQXE
HSBC Bank plc	23/01/2025	9	5,046.00	13:25:12	RR8D2B9QRD	XLON
HSBC Bank plc	23/01/2025	8	5,046.00	13:25:12	RR8D2B9QSG	XLON
HSBC Bank plc	23/01/2025	11	5,046.00	13:25:12	E0LkIMK17Y91	TRQX
HSBC Bank plc	23/01/2025	9	5,046.00	13:25:12	020000ZHW	BATE
HSBC Bank plc	23/01/2025	9	5,046.00	13:25:12	120001COP	CHIX
HSBC Bank plc	23/01/2025	14	5,046.00	13:25:12	020000ZHX	BATE
HSBC Bank plc	23/01/2025	11	5,046.00	13:25:12	E0LkIMK17Y94	TRQX
HSBC Bank plc	23/01/2025	7	5,046.00	13:25:12	120001COT	CHIX
HSBC Bank plc	23/01/2025	9	5,046.00	13:25:12	012310950029753	AQXE
HSBC Bank plc	23/01/2025	7	5,046.00	13:25:12	012310950029754	AQXE
HSBC Bank plc	23/01/2025	9	5,046.00	13:25:52	120001CU0	CHIX
HSBC Bank plc	23/01/2025	11	5,046.00	13:25:52	RR8D2B9QU7	XLON
HSBC Bank plc	23/01/2025	9	5,046.00	13:25:52	012310950029818	AQXE

HSBC Bank plc	23/01/2025	9	5,046.00	13:25:53	E0LktMK17ZuS	TRQX
HSBC Bank plc	23/01/2025	9	5,046.00	13:25:53	020000ZL9	BATE
HSBC Bank plc	23/01/2025	8	5,044.00	13:26:18	020000ZM6	BATE
HSBC Bank plc	23/01/2025	8	5,044.00	13:26:18	120001CW2	CHIX
HSBC Bank plc	23/01/2025	11	5,044.00	13:26:18	E0LktMK17auI	TRQX
HSBC Bank plc	23/01/2025	8	5,044.00	13:26:18	RR8D2B9QVB	XLON
HSBC Bank plc	23/01/2025	8	5,044.00	13:26:18	012310950029864	AQXE
HSBC Bank plc	23/01/2025	14	5,046.00	13:31:04	02000101N	BATE
HSBC Bank plc	23/01/2025	11	5,046.00	13:31:04	RR8D2B9Q5T	XLON
HSBC Bank plc	23/01/2025	11	5,046.00	13:31:04	120001DJ9	CHIX
HSBC Bank plc	23/01/2025	11	5,046.00	13:31:04	012310950030344	AQXE
HSBC Bank plc	23/01/2025	8	5,044.00	13:31:05	02000101O	BATE
HSBC Bank plc	23/01/2025	10	5,044.00	13:31:05	120001DJF	CHIX
HSBC Bank plc	23/01/2025	22	5,044.00	13:31:05	02000101S	BATE
HSBC Bank plc	23/01/2025	17	5,044.00	13:31:05	120001DJQ	CHIX
HSBC Bank plc	23/01/2025	9	5,044.00	13:31:05	RR8D2B9Q5X	XLON
HSBC Bank plc	23/01/2025	8	5,044.00	13:31:05	E0LktMK17kIR	TRQX
HSBC Bank plc	23/01/2025	14	5,044.00	13:31:05	E0LktMK17kIX	TRQX
HSBC Bank plc	23/01/2025	18	5,044.00	13:31:05	RR8D2B9Q56	XLON
HSBC Bank plc	23/01/2025	9	5,044.00	13:31:05	012310950030348	AQXE
HSBC Bank plc	23/01/2025	18	5,044.00	13:31:05	012310950030349	AQXE
HSBC Bank plc	23/01/2025	88	5,046.00	13:31:05	012310950030351	AQXE
HSBC Bank plc	23/01/2025	5	5,046.00	13:31:05	012310950030352	AQXE
HSBC Bank plc	23/01/2025	17	5,046.00	13:31:05	012310950030352	AQXE
HSBC Bank plc	23/01/2025	65	5,046.00	13:31:05	012310950030352	AQXE
HSBC Bank plc	23/01/2025	91	5,046.00	13:31:05	012310950030355	AQXE
HSBC Bank plc	23/01/2025	95	5,046.00	13:31:05	012310950030356	AQXE
HSBC Bank plc	23/01/2025	19	5,042.00	13:31:10	E0LktMK17kuS	TRQX
HSBC Bank plc	23/01/2025	18	5,042.00	13:31:10	RR8D2B9Q6I	XLON
HSBC Bank plc	23/01/2025	22	5,042.00	13:31:10	020001023	BATE
HSBC Bank plc	23/01/2025	17	5,042.00	13:31:10	120001DK4	CHIX
HSBC Bank plc	23/01/2025	22	5,042.00	13:31:10	020001024	BATE
HSBC Bank plc	23/01/2025	21	5,042.00	13:31:10	120001DK5	CHIX
HSBC Bank plc	23/01/2025	21	5,042.00	13:31:10	RR8D2B9Q6J	XLON
HSBC Bank plc	23/01/2025	18	5,042.00	13:31:10	012310950030362	AQXE
HSBC Bank plc	23/01/2025	24	5,042.00	13:31:10	012310950030363	AQXE
HSBC Bank plc	23/01/2025	14	5,040.00	13:32:02	02000105L	BATE
HSBC Bank plc	23/01/2025	30	5,040.00	13:32:02	120001DP5	CHIX
HSBC Bank plc	23/01/2025	25	5,040.00	13:32:02	E0LktMK17mbP	TRQX
HSBC Bank plc	23/01/2025	13	5,040.00	13:32:02	RR8D2B9Q91	XLON
HSBC Bank plc	23/01/2025	13	5,040.00	13:32:02	012310950030464	AQXE
HSBC Bank plc	23/01/2025	20	5,042.00	13:33:20	120001DVS	CHIX
HSBC Bank plc	23/01/2025	14	5,042.00	13:33:20	RR8D2B9QE1	XLON
HSBC Bank plc	23/01/2025	21	5,042.00	13:33:20	E0LktMK17qGh	TRQX
HSBC Bank plc	23/01/2025	10	5,042.00	13:33:20	E0LktMK17qGI	TRQX
HSBC Bank plc	23/01/2025	21	5,042.00	13:33:20	120001DVT	CHIX
HSBC Bank plc	23/01/2025	19	5,042.00	13:33:20	RR8D2B9QE2	XLON
HSBC Bank plc	23/01/2025	14	5,042.00	13:33:20	012310950030597	AQXE
HSBC Bank plc	23/01/2025	19	5,042.00	13:33:20	012310950030598	AQXE
HSBC Bank plc	23/01/2025	8	5,042.00	13:34:28	120001E8E	CHIX
HSBC Bank plc	23/01/2025	9	5,042.00	13:34:28	120001E8G	CHIX
HSBC Bank plc	23/01/2025	14	5,042.00	13:34:28	0200010IQ	BATE
HSBC Bank plc	23/01/2025	10	5,042.00	13:34:28	E0LktMK17vNO	TRQX
HSBC Bank plc	23/01/2025	8	5,042.00	13:34:28	RR8D2B9RH7	XLON
HSBC Bank plc	23/01/2025	3	5,042.00	13:34:28	0200010IR	BATE
HSBC Bank plc	23/01/2025	7	5,042.00	13:34:28	E0LktMK17vNQ	TRQX
HSBC Bank plc	23/01/2025	6	5,042.00	13:34:28	RR8D2B9RH9	XLON
HSBC Bank plc	23/01/2025	10	5,042.00	13:34:28	0200010IR	BATE
HSBC Bank plc	23/01/2025	8	5,042.00	13:34:28	012310950030755	AQXE
HSBC Bank plc	23/01/2025	10	5,042.00	13:34:28	012310950030756	AQXE
HSBC Bank plc	23/01/2025	8	5,044.00	13:36:02	120001EIJ	CHIX
HSBC Bank plc	23/01/2025	8	5,044.00	13:36:02	120001EIK	CHIX
HSBC Bank plc	23/01/2025	13	5,044.00	13:36:02	0200010PA	BATE
HSBC Bank plc	23/01/2025	10	5,044.00	13:36:02	E0LktMK17zsM	TRQX
HSBC Bank plc	23/01/2025	13	5,044.00	13:36:02	0200010PB	BATE
HSBC Bank plc	23/01/2025	6	5,044.00	13:36:02	E0LktMK17zsO	TRQX
HSBC Bank plc	23/01/2025	8	5,044.00	13:36:02	012310950030907	AQXE
HSBC Bank plc	23/01/2025	9	5,044.00	13:36:02	012310950030908	AQXE
HSBC Bank plc	23/01/2025	7	5,044.00	13:36:02	RR8D2B9RL6	XLON
HSBC Bank plc	23/01/2025	9	5,044.00	13:36:02	RR8D2B9RL7	XLON
HSBC Bank plc	23/01/2025	21	5,044.00	13:39:10	RR8D2B9RRE	XLON
HSBC Bank plc	23/01/2025	25	5,044.00	13:39:10	RR8D2B9RRF	XLON
HSBC Bank plc	23/01/2025	20	5,044.00	13:42:31	RR8D2B9RYW	XLON
HSBC Bank plc	23/01/2025	20	5,044.00	13:42:31	RR8D2B9RYX	XLON
HSBC Bank plc	23/01/2025	16	5,044.00	13:42:31	120001FH9	CHIX

HSBC Bank plc	23/01/2025	17	5,044.00	13:42:31	0200011DH	BATE
HSBC Bank plc	23/01/2025	17	5,044.00	13:42:31	0200011DI	BATE
HSBC Bank plc	23/01/2025	16	5,044.00	13:42:31	120001FHA	CHIX
HSBC Bank plc	23/01/2025	16	5,044.00	13:42:31	012310950031466	AQXE
HSBC Bank plc	23/01/2025	17	5,044.00	13:42:31	012310950031467	AQXE
HSBC Bank plc	23/01/2025	11	5,044.00	13:42:55	RR8D2B9RZ7	XLON
HSBC Bank plc	23/01/2025	10	5,044.00	13:42:55	RR8D2B9RZ8	XLON
HSBC Bank plc	23/01/2025	14	5,044.00	13:42:55	0200011EJ	BATE
HSBC Bank plc	23/01/2025	11	5,044.00	13:42:55	120001FJ8	CHIX
HSBC Bank plc	23/01/2025	15	5,044.00	13:42:55	0200011EK	BATE
HSBC Bank plc	23/01/2025	11	5,044.00	13:42:55	120001FJ9	CHIX
HSBC Bank plc	23/01/2025	9	5,044.00	13:42:55	012310950031507	AQXE
HSBC Bank plc	23/01/2025	9	5,044.00	13:42:55	012310950031508	AQXE
HSBC Bank plc	23/01/2025	47	5,044.00	13:43:20	RR8D2B9R02	XLON
HSBC Bank plc	23/01/2025	45	5,044.00	13:43:20	RR8D2B9R03	XLON
HSBC Bank plc	23/01/2025	45	5,044.00	13:43:20	RR8D2B9R04	XLON
HSBC Bank plc	23/01/2025	9	5,044.00	13:43:20	RR8D2B9R05	XLON
HSBC Bank plc	23/01/2025	36	5,044.00	13:43:20	RR8D2B9R05	XLON
HSBC Bank plc	23/01/2025	45	5,044.00	13:43:20	RR8D2B9R07	XLON
HSBC Bank plc	23/01/2025	45	5,044.00	13:43:20	RR8D2B9R08	XLON
HSBC Bank plc	23/01/2025	47	5,044.00	13:43:20	012310950031536	AQXE
HSBC Bank plc	23/01/2025	43	5,044.00	13:43:20	RR8D2B9R09	XLON
HSBC Bank plc	23/01/2025	17	5,044.00	13:43:20	RR8D2B9R0A	XLON
HSBC Bank plc	23/01/2025	28	5,044.00	13:43:20	RR8D2B9R0A	XLON
HSBC Bank plc	23/01/2025	16	5,044.00	13:43:20	012310950031537	AQXE
HSBC Bank plc	23/01/2025	6	5,044.00	13:43:20	012310950031537	AQXE
HSBC Bank plc	23/01/2025	4	5,044.00	13:43:20	012310950031537	AQXE
HSBC Bank plc	23/01/2025	20	5,044.00	13:43:20	012310950031537	AQXE
HSBC Bank plc	23/01/2025	45	5,044.00	13:43:20	012310950031541	AQXE
HSBC Bank plc	23/01/2025	44	5,044.00	13:43:20	RR8D2B9R0C	XLON
HSBC Bank plc	23/01/2025	47	5,044.00	13:43:20	RR8D2B9R0D	XLON
HSBC Bank plc	23/01/2025	44	5,044.00	13:43:20	RR8D2B9R0E	XLON
HSBC Bank plc	23/01/2025	14	5,042.00	13:43:24	RR8D2B9R1P	XLON
HSBC Bank plc	23/01/2025	13	5,042.00	13:43:24	RR8D2B9R1Q	XLON
HSBC Bank plc	23/01/2025	10	5,042.00	13:43:24	0200011GF	BATE
HSBC Bank plc	23/01/2025	11	5,042.00	13:43:24	0200011GG	BATE
HSBC Bank plc	23/01/2025	10	5,042.00	13:43:24	120001FL4	CHIX
HSBC Bank plc	23/01/2025	10	5,042.00	13:43:24	120001FL5	CHIX
HSBC Bank plc	23/01/2025	10	5,042.00	13:43:24	012310950031545	AQXE
HSBC Bank plc	23/01/2025	11	5,042.00	13:43:24	012310950031546	AQXE
HSBC Bank plc	23/01/2025	9	5,040.00	13:44:11	120001FFM	CHIX
HSBC Bank plc	23/01/2025	16	5,040.00	13:44:11	0200011KI	BATE
HSBC Bank plc	23/01/2025	10	5,040.00	13:44:11	RR8D2B9R38	XLON
HSBC Bank plc	23/01/2025	10	5,040.00	13:44:11	012310950031597	AQXE
HSBC Bank plc	23/01/2025	15	5,038.00	13:44:43	0200011MK	BATE
HSBC Bank plc	23/01/2025	15	5,038.00	13:44:43	120001FSK	CHIX
HSBC Bank plc	23/01/2025	21	5,038.00	13:44:43	RR8D2B9R5I	XLON
HSBC Bank plc	23/01/2025	15	5,038.00	13:44:43	012310950031634	AQXE
HSBC Bank plc	23/01/2025	17	5,040.00	13:44:48	RR8D2B9R55	XLON
HSBC Bank plc	23/01/2025	16	5,040.00	13:44:48	0200011N4	BATE
HSBC Bank plc	23/01/2025	20	5,040.00	13:44:48	120001FTA	CHIX
HSBC Bank plc	23/01/2025	17	5,040.00	13:44:48	012310950031639	AQXE
HSBC Bank plc	23/01/2025	44	5,040.00	13:46:48	120001G8C	CHIX
HSBC Bank plc	23/01/2025	48	5,040.00	13:46:48	RR8D2B9R9B	XLON
HSBC Bank plc	23/01/2025	19	5,040.00	13:46:48	012310950031859	AQXE
HSBC Bank plc	23/01/2025	1	5,040.00	13:46:48	012310950031859	AQXE
HSBC Bank plc	23/01/2025	48	5,040.00	13:46:48	120001G8D	CHIX
HSBC Bank plc	23/01/2025	44	5,040.00	13:46:48	RR8D2B9R9C	XLON
HSBC Bank plc	23/01/2025	17	5,040.00	13:46:48	012310950031861	AQXE
HSBC Bank plc	23/01/2025	2	5,040.00	13:46:48	012310950031861	AQXE
HSBC Bank plc	23/01/2025	11	5,038.00	13:46:58	0200011Z5	BATE
HSBC Bank plc	23/01/2025	11	5,038.00	13:46:58	0200011Z7	BATE
HSBC Bank plc	23/01/2025	10	5,038.00	13:46:58	120001GAD	CHIX
HSBC Bank plc	23/01/2025	16	5,038.00	13:46:58	RR8D2B9RA3	XLON
HSBC Bank plc	23/01/2025	14	5,038.00	13:46:58	120001GAE	CHIX
HSBC Bank plc	23/01/2025	12	5,038.00	13:46:58	RR8D2B9RA6	XLON
HSBC Bank plc	23/01/2025	10	5,038.00	13:46:58	012310950031872	AQXE
HSBC Bank plc	23/01/2025	11	5,038.00	13:46:58	012310950031873	AQXE
HSBC Bank plc	23/01/2025	30	5,038.00	13:48:30	120001GJ1	CHIX
HSBC Bank plc	23/01/2025	16	5,038.00	13:49:20	120001GML	CHIX
HSBC Bank plc	23/01/2025	16	5,038.00	13:49:20	120001GMM	CHIX
HSBC Bank plc	23/01/2025	25	5,038.00	13:49:20	0200012AK	BATE
HSBC Bank plc	23/01/2025	15	5,038.00	13:49:20	RR8D2B9SG6	XLON
HSBC Bank plc	23/01/2025	23	5,038.00	13:49:20	0200012AL	BATE
HSBC Bank plc	23/01/2025	16	5,038.00	13:49:20	RR8D2B9SG7	XLON

HSBC Bank plc	23/01/2025	15	5,038.00	13:49:20	012310950032092	AQXE
HSBC Bank plc	23/01/2025	16	5,038.00	13:49:20	012310950032093	AQXE
HSBC Bank plc	23/01/2025	16	5,038.00	13:49:47	120001GO3	CHIX
HSBC Bank plc	23/01/2025	14	5,038.00	13:49:47	120001GO4	CHIX
HSBC Bank plc	23/01/2025	2	5,038.00	13:49:47	120001GO4	CHIX
HSBC Bank plc	23/01/2025	15	5,038.00	13:49:47	RR8D2B9SIO	XLON
HSBC Bank plc	23/01/2025	24	5,038.00	13:49:47	0200012CJ	BATE
HSBC Bank plc	23/01/2025	24	5,038.00	13:49:47	0200012CK	BATE
HSBC Bank plc	23/01/2025	15	5,038.00	13:49:47	RR8D2B9SIP	XLON
HSBC Bank plc	23/01/2025	14	5,038.00	13:49:47	012310950032134	AQXE
HSBC Bank plc	23/01/2025	15	5,038.00	13:49:47	012310950032135	AQXE
HSBC Bank plc	23/01/2025	70	5,038.00	13:50:30	120001GTM	CHIX
HSBC Bank plc	23/01/2025	70	5,038.00	13:50:30	012310950032204	AQXE
HSBC Bank plc	23/01/2025	15	5,036.00	13:50:46	120001GUR	CHIX
HSBC Bank plc	23/01/2025	21	5,036.00	13:50:46	120001GUV	CHIX
HSBC Bank plc	23/01/2025	19	5,036.00	13:50:46	0200012HM	BATE
HSBC Bank plc	23/01/2025	16	5,036.00	13:50:46	RR8D2B9SL2	XLON
HSBC Bank plc	23/01/2025	13	5,036.00	13:50:46	0200012HO	BATE
HSBC Bank plc	23/01/2025	18	5,036.00	13:50:46	RR8D2B9SL6	XLON
HSBC Bank plc	23/01/2025	15	5,036.00	13:50:46	012310950032216	AQXE
HSBC Bank plc	23/01/2025	19	5,036.00	13:50:46	012310950032217	AQXE
HSBC Bank plc	23/01/2025	10	5,032.00	13:52:12	0200012OK	BATE
HSBC Bank plc	23/01/2025	10	5,032.00	13:52:12	0200012OL	BATE
HSBC Bank plc	23/01/2025	22	5,032.00	13:52:12	120001H3X	CHIX
HSBC Bank plc	23/01/2025	19	5,032.00	13:52:12	RR8D2B9SRM	XLON
HSBC Bank plc	23/01/2025	23	5,032.00	13:52:12	120001H3Z	CHIX
HSBC Bank plc	23/01/2025	18	5,032.00	13:52:12	RR8D2B9SRO	XLON
HSBC Bank plc	23/01/2025	19	5,032.00	13:52:12	012310950032382	AQXE
HSBC Bank plc	23/01/2025	19	5,032.00	13:52:12	012310950032383	AQXE
HSBC Bank plc	23/01/2025	18	5,032.00	13:53:35	120001HAD	CHIX
HSBC Bank plc	23/01/2025	17	5,032.00	13:53:35	0200012VE	BATE
HSBC Bank plc	23/01/2025	17	5,032.00	13:53:35	0200012VF	BATE
HSBC Bank plc	23/01/2025	17	5,032.00	13:53:35	120001HAE	CHIX
HSBC Bank plc	23/01/2025	17	5,032.00	13:53:35	RR8D2B9SVZ	XLON
HSBC Bank plc	23/01/2025	20	5,032.00	13:53:35	RR8D2B9SV0	XLON
HSBC Bank plc	23/01/2025	17	5,032.00	13:53:35	012310950032519	AQXE
HSBC Bank plc	23/01/2025	2	5,032.00	13:53:35	012310950032520	AQXE
HSBC Bank plc	23/01/2025	6	5,032.00	13:55:03	120001HK0	CHIX
HSBC Bank plc	23/01/2025	19	5,032.00	13:55:03	120001HK1	CHIX
HSBC Bank plc	23/01/2025	9	5,032.00	13:55:03	02000132B	BATE
HSBC Bank plc	23/01/2025	17	5,032.00	13:55:03	02000132E	BATE
HSBC Bank plc	23/01/2025	16	5,032.00	13:55:03	RR8D2B9S1C	XLON
HSBC Bank plc	23/01/2025	17	5,032.00	13:55:03	012310950032640	AQXE
HSBC Bank plc	23/01/2025	17	5,030.00	13:55:22	RR8D2B9S3M	XLON
HSBC Bank plc	23/01/2025	18	5,030.00	13:55:22	RR8D2B9S3N	XLON
HSBC Bank plc	23/01/2025	69	5,032.00	13:55:22	012310950032686	AQXE
HSBC Bank plc	23/01/2025	13	5,032.00	13:58:04	120001HY4	CHIX
HSBC Bank plc	23/01/2025	14	5,032.00	13:58:04	120001HY5	CHIX
HSBC Bank plc	23/01/2025	18	5,032.00	13:58:04	0200013D5	BATE
HSBC Bank plc	23/01/2025	18	5,032.00	13:58:04	0200013D6	BATE
HSBC Bank plc	23/01/2025	10	5,032.00	13:58:04	RR8D2B9SBK	XLON
HSBC Bank plc	23/01/2025	12	5,032.00	13:58:04	RR8D2B9SBL	XLON
HSBC Bank plc	23/01/2025	10	5,032.00	13:58:04	012310950032923	AQXE
HSBC Bank plc	23/01/2025	11	5,032.00	13:58:04	012310950032924	AQXE
HSBC Bank plc	23/01/2025	16	5,032.00	13:59:02	120001I44	CHIX
HSBC Bank plc	23/01/2025	15	5,032.00	13:59:02	RR8D2B9SDU	XLON
HSBC Bank plc	23/01/2025	14	5,032.00	13:59:02	0200013H3	BATE
HSBC Bank plc	23/01/2025	15	5,032.00	13:59:02	012310950032999	AQXE
HSBC Bank plc	23/01/2025	32	5,032.00	13:59:02	012310950032999	AQXE
HSBC Bank plc	23/01/2025	10	5,030.00	14:00:02	0200013KO	BATE
HSBC Bank plc	23/01/2025	13	5,030.00	14:00:02	120001I8W	CHIX
HSBC Bank plc	23/01/2025	10	5,030.00	14:00:02	0200013KQ	BATE
HSBC Bank plc	23/01/2025	13	5,030.00	14:00:02	120001I8Y	CHIX
HSBC Bank plc	23/01/2025	12	5,030.00	14:00:02	RR8D2B9SFC	XLON
HSBC Bank plc	23/01/2025	11	5,030.00	14:00:02	RR8D2B9TGG	XLON
HSBC Bank plc	23/01/2025	12	5,030.00	14:00:02	012310950033125	AQXE
HSBC Bank plc	23/01/2025	11	5,030.00	14:00:02	012310950033126	AQXE
HSBC Bank plc	23/01/2025	87	5,030.00	14:00:03	RR8D2B9TGL	XLON
HSBC Bank plc	23/01/2025	23	5,028.00	14:00:09	120001IB5	CHIX
HSBC Bank plc	23/01/2025	23	5,028.00	14:00:09	120001IB6	CHIX
HSBC Bank plc	23/01/2025	5	5,030.00	14:00:09	0200013MB	BATE
HSBC Bank plc	23/01/2025	87	5,030.00	14:00:09	RR8D2B9TG6	XLON
HSBC Bank plc	23/01/2025	62	5,030.00	14:00:09	RR8D2B9TG7	XLON
HSBC Bank plc	23/01/2025	34	5,030.00	14:00:09	RR8D2B9TG7	XLON
HSBC Bank plc	23/01/2025	23	5,030.00	14:00:56	0200013PK	BATE

HSBC Bank plc	23/01/2025	22	5,030.00	14:00:56	120001IEW	CHIX
HSBC Bank plc	23/01/2025	21	5,030.00	14:00:56	RR8D2B9TJZ	XLON
HSBC Bank plc	23/01/2025	36	5,030.00	14:01:00	RR8D2B9TJD	XLON
HSBC Bank plc	23/01/2025	11	5,030.00	14:01:00	RR8D2B9TJD	XLON
HSBC Bank plc	23/01/2025	15	5,028.00	14:01:00	RR8D2B9TKK	XLON
HSBC Bank plc	23/01/2025	21	5,028.00	14:01:00	RR8D2B9TKL	XLON
HSBC Bank plc	23/01/2025	19	5,028.00	14:01:00	0200013PY	BATE
HSBC Bank plc	23/01/2025	16	5,028.00	14:01:00	120001IF9	CHIX
HSBC Bank plc	23/01/2025	25	5,028.00	14:01:00	0200013PZ	BATE
HSBC Bank plc	23/01/2025	22	5,028.00	14:01:00	120001IFA	CHIX
HSBC Bank plc	23/01/2025	15	5,028.00	14:01:00	012310950033202	AQXE
HSBC Bank plc	23/01/2025	21	5,028.00	14:01:00	012310950033203	AQXE
HSBC Bank plc	23/01/2025	19	5,028.00	14:02:33	0200013WQ	BATE
HSBC Bank plc	23/01/2025	16	5,028.00	14:02:33	120001IM3	CHIX
HSBC Bank plc	23/01/2025	16	5,028.00	14:02:33	RR8D2B9TRM	XLON
HSBC Bank plc	23/01/2025	15	5,028.00	14:02:33	012310950033381	AQXE
HSBC Bank plc	23/01/2025	47	5,028.00	14:03:28	RR8D2B9TVS	XLON
HSBC Bank plc	23/01/2025	10	5,030.00	14:06:57	RR8D2B9T9E	XLON
HSBC Bank plc	23/01/2025	13	5,030.00	14:06:57	RR8D2B9T9F	XLON
HSBC Bank plc	23/01/2025	10	5,030.00	14:06:57	120001JHX	CHIX
HSBC Bank plc	23/01/2025	14	5,030.00	14:06:57	0200014HR	BATE
HSBC Bank plc	23/01/2025	20	5,030.00	14:06:57	0200014HS	BATE
HSBC Bank plc	23/01/2025	17	5,030.00	14:06:57	120001JHY	CHIX
HSBC Bank plc	23/01/2025	4	5,030.00	14:06:57	RR8D2B9T9F	XLON
HSBC Bank plc	23/01/2025	10	5,030.00	14:06:57	012310950033829	AQXE
HSBC Bank plc	23/01/2025	17	5,030.00	14:06:57	012310950033830	AQXE
HSBC Bank plc	23/01/2025	30	5,030.00	14:06:57	RR8D2B9TAL	XLON
HSBC Bank plc	23/01/2025	18	5,030.00	14:06:57	RR8D2B9TAL	XLON
HSBC Bank plc	23/01/2025	3	5,032.00	14:06:58	RR8D2B9TA0	XLON
HSBC Bank plc	23/01/2025	45	5,032.00	14:06:58	RR8D2B9TA0	XLON
HSBC Bank plc	23/01/2025	8	5,032.00	14:06:58	012310950033835	AQXE
HSBC Bank plc	23/01/2025	38	5,032.00	14:06:58	012310950033835	AQXE
HSBC Bank plc	23/01/2025	47	5,032.00	14:06:58	012310950033837	AQXE
HSBC Bank plc	23/01/2025	34	5,032.00	14:06:58	RR8D2B9TA8	XLON
HSBC Bank plc	23/01/2025	10	5,032.00	14:06:58	RR8D2B9TA8	XLON
HSBC Bank plc	23/01/2025	46	5,032.00	14:06:58	RR8D2B9TAC	XLON
HSBC Bank plc	23/01/2025	14	5,034.00	14:07:02	120001JIT	CHIX
HSBC Bank plc	23/01/2025	17	5,034.00	14:07:02	120001JIU	CHIX
HSBC Bank plc	23/01/2025	14	5,034.00	14:07:02	0200014IN	BATE
HSBC Bank plc	23/01/2025	17	5,034.00	14:07:02	RR8D2B9TB1	XLON
HSBC Bank plc	23/01/2025	14	5,034.00	14:07:02	0200014IO	BATE
HSBC Bank plc	23/01/2025	13	5,034.00	14:07:02	RR8D2B9TB2	XLON
HSBC Bank plc	23/01/2025	21	5,034.00	14:09:05	120001JZI	CHIX
HSBC Bank plc	23/01/2025	23	5,034.00	14:09:05	120001JZJ	CHIX
HSBC Bank plc	23/01/2025	25	5,034.00	14:09:05	0200014SB	BATE
HSBC Bank plc	23/01/2025	21	5,034.00	14:09:05	RR8D2B9UJY	XLON
HSBC Bank plc	23/01/2025	26	5,034.00	14:09:05	0200014SC	BATE
HSBC Bank plc	23/01/2025	14	5,034.00	14:09:05	RR8D2B9UJZ	XLON
HSBC Bank plc	23/01/2025	9	5,034.00	14:09:05	RR8D2B9UJZ	XLON
HSBC Bank plc	23/01/2025	17	5,034.00	14:09:30	0200014T1	BATE
HSBC Bank plc	23/01/2025	15	5,034.00	14:09:30	120001K07	CHIX
HSBC Bank plc	23/01/2025	12	5,034.00	14:09:30	RR8D2B9UKV	XLON
HSBC Bank plc	23/01/2025	18	5,034.00	14:09:30	0200014T2	BATE
HSBC Bank plc	23/01/2025	15	5,034.00	14:09:30	120001K08	CHIX
HSBC Bank plc	23/01/2025	14	5,034.00	14:09:30	RR8D2B9UKW	XLON
HSBC Bank plc	23/01/2025	70	5,034.00	14:10:49	120001K7K	CHIX
HSBC Bank plc	23/01/2025	69	5,034.00	14:10:49	0200014YL	BATE
HSBC Bank plc	23/01/2025	69	5,038.00	14:11:43	RR8D2B9UQ4	XLON
HSBC Bank plc	23/01/2025	43	5,038.00	14:11:43	RR8D2B9UQ5	XLON
HSBC Bank plc	23/01/2025	11	5,038.00	14:13:06	RR8D2B9UTX	XLON
HSBC Bank plc	23/01/2025	17	5,038.00	14:13:06	RR8D2B9UT0	XLON
HSBC Bank plc	23/01/2025	14	5,038.00	14:13:06	020001574	BATE
HSBC Bank plc	23/01/2025	21	5,038.00	14:13:06	020001577	BATE
HSBC Bank plc	23/01/2025	13	5,042.00	14:14:52	0200015ED	BATE
HSBC Bank plc	23/01/2025	9	5,042.00	14:14:52	0200015EE	BATE
HSBC Bank plc	23/01/2025	10	5,042.00	14:14:52	120001KUG	CHIX
HSBC Bank plc	23/01/2025	8	5,042.00	14:14:52	RR8D2B9U2R	XLON
HSBC Bank plc	23/01/2025	7	5,042.00	14:14:52	120001KUH	CHIX
HSBC Bank plc	23/01/2025	5	5,042.00	14:14:52	RR8D2B9U2S	XLON
HSBC Bank plc	23/01/2025	47	5,042.00	14:14:52	RR8D2B9U2V	XLON
HSBC Bank plc	23/01/2025	47	5,042.00	14:14:52	RR8D2B9U2W	XLON
HSBC Bank plc	23/01/2025	46	5,042.00	14:14:52	012310950034718	AQXE
HSBC Bank plc	23/01/2025	44	5,042.00	14:14:53	012310950034719	AQXE
HSBC Bank plc	23/01/2025	17	5,040.00	14:15:28	0200015HG	BATE
HSBC Bank plc	23/01/2025	16	5,040.00	14:15:28	0200015HH	BATE

HSBC Bank plc	23/01/2025	10	5,040.00	14:15:28	120001KYM	CHIX
HSBC Bank plc	23/01/2025	10	5,040.00	14:15:28	RR8D2B9U3M	XLON
HSBC Bank plc	23/01/2025	10	5,040.00	14:15:28	120001KYN	CHIX
HSBC Bank plc	23/01/2025	11	5,040.00	14:15:28	RR8D2B9U3N	XLON
HSBC Bank plc	23/01/2025	10	5,040.00	14:15:28	012310950034780	AQXE
HSBC Bank plc	23/01/2025	10	5,040.00	14:15:28	012310950034781	AQXE
HSBC Bank plc	23/01/2025	18	5,040.00	14:16:10	120001L44	CHIX
HSBC Bank plc	23/01/2025	24	5,040.00	14:16:10	0200015KX	BATE
HSBC Bank plc	23/01/2025	21	5,040.00	14:16:10	0200015KY	BATE
HSBC Bank plc	23/01/2025	17	5,040.00	14:16:10	120001L45	CHIX
HSBC Bank plc	23/01/2025	15	5,040.00	14:16:10	RR8D2B9U76	XLON
HSBC Bank plc	23/01/2025	14	5,040.00	14:16:10	RR8D2B9U77	XLON
HSBC Bank plc	23/01/2025	14	5,040.00	14:16:10	012310950034839	AQXE
HSBC Bank plc	23/01/2025	13	5,040.00	14:16:10	012310950034840	AQXE
HSBC Bank plc	23/01/2025	1	5,040.00	14:17:18	120001LAG	CHIX
HSBC Bank plc	23/01/2025	5	5,040.00	14:17:18	120001LAG	CHIX
HSBC Bank plc	23/01/2025	69	5,040.00	14:17:18	120001LAG	CHIX
HSBC Bank plc	23/01/2025	26	5,040.00	14:17:22	0200015OR	BATE
HSBC Bank plc	23/01/2025	23	5,040.00	14:17:22	120001LB2	CHIX
HSBC Bank plc	23/01/2025	23	5,040.00	14:17:22	RR8D2B9UAD	XLON
HSBC Bank plc	23/01/2025	16	5,040.00	14:17:22	012310950034978	AQXE
HSBC Bank plc	23/01/2025	7	5,040.00	14:17:22	012310950034978	AQXE
HSBC Bank plc	23/01/2025	24	5,038.00	14:17:27	RR8D2B9UBD	XLON
HSBC Bank plc	23/01/2025	46	5,040.00	14:18:01	120001LEH	CHIX
HSBC Bank plc	23/01/2025	17	5,040.00	14:18:02	0200015RN	BATE
HSBC Bank plc	23/01/2025	90	5,042.00	14:19:36	RR8D2B9VHK	XLON
HSBC Bank plc	23/01/2025	3	5,042.00	14:19:37	120001LOL	CHIX
HSBC Bank plc	23/01/2025	33	5,042.00	14:19:37	RR8D2B9VHM	XLON
HSBC Bank plc	23/01/2025	31	5,042.00	14:19:37	RR8D2B9VHM	XLON
HSBC Bank plc	23/01/2025	42	5,042.00	14:19:58	120001LQP	CHIX
HSBC Bank plc	23/01/2025	47	5,042.00	14:19:58	RR8D2B9VIW	XLON
HSBC Bank plc	23/01/2025	93	5,042.00	14:19:58	RR8D2B9VIX	XLON
HSBC Bank plc	23/01/2025	61	5,042.00	14:19:58	RR8D2B9VIY	XLON
HSBC Bank plc	23/01/2025	31	5,042.00	14:19:58	RR8D2B9VIY	XLON
HSBC Bank plc	23/01/2025	44	5,042.00	14:20:42	120001LVD	CHIX
HSBC Bank plc	23/01/2025	47	5,042.00	14:20:42	RR8D2B9VL9	XLON
HSBC Bank plc	23/01/2025	15	5,042.00	14:20:42	012310950035326	AQXE
HSBC Bank plc	23/01/2025	11	5,042.00	14:20:42	120001LVE	CHIX
HSBC Bank plc	23/01/2025	49	5,042.00	14:20:42	120001LVF	CHIX
HSBC Bank plc	23/01/2025	20	5,042.00	14:20:42	RR8D2B9VLA	XLON
HSBC Bank plc	23/01/2025	28	5,042.00	14:20:42	RR8D2B9VLA	XLON
HSBC Bank plc	23/01/2025	17	5,042.00	14:20:42	012310950035327	AQXE
HSBC Bank plc	23/01/2025	37	5,044.00	14:21:46	RR8D2B9VPG	XLON
HSBC Bank plc	23/01/2025	12	5,044.00	14:21:46	RR8D2B9VPG	XLON
HSBC Bank plc	23/01/2025	18	5,044.00	14:21:46	120001M0R	CHIX
HSBC Bank plc	23/01/2025	5	5,044.00	14:21:55	120001M1O	CHIX
HSBC Bank plc	23/01/2025	34	5,044.00	14:21:55	RR8D2B9VPV	XLON
HSBC Bank plc	23/01/2025	33	5,044.00	14:21:55	RR8D2B9VPV	XLON
HSBC Bank plc	23/01/2025	19	5,044.00	14:21:55	RR8D2B9VPV	XLON
HSBC Bank plc	23/01/2025	42	5,044.00	14:21:55	120001M1P	CHIX
HSBC Bank plc	23/01/2025	51	5,044.00	14:21:55	RR8D2B9VPY	XLON
HSBC Bank plc	23/01/2025	45	5,044.00	14:23:00	RR8D2B9VRV	XLON
HSBC Bank plc	23/01/2025	45	5,044.00	14:23:00	RR8D2B9VRW	XLON
HSBC Bank plc	23/01/2025	26	5,046.00	14:24:16	0200016KI	BATE
HSBC Bank plc	23/01/2025	24	5,046.00	14:24:16	0200016KJ	BATE
HSBC Bank plc	23/01/2025	23	5,046.00	14:24:16	120001MDW	CHIX
HSBC Bank plc	23/01/2025	24	5,046.00	14:24:16	RR8D2B9VVX	XLON
HSBC Bank plc	23/01/2025	25	5,046.00	14:24:16	120001MDX	CHIX
HSBC Bank plc	23/01/2025	24	5,046.00	14:24:16	RR8D2B9VYY	XLON
HSBC Bank plc	23/01/2025	21	5,046.00	14:24:16	012310950035702	AQXE
HSBC Bank plc	23/01/2025	22	5,046.00	14:24:16	012310950035703	AQXE
HSBC Bank plc	23/01/2025	17	5,046.00	14:25:10	120001MLK	CHIX
HSBC Bank plc	23/01/2025	45	5,046.00	14:25:10	RR8D2B9VX9	XLON
HSBC Bank plc	23/01/2025	48	5,046.00	14:25:10	012310950035786	AQXE
HSBC Bank plc	23/01/2025	49	5,046.00	14:25:10	120001MLL	CHIX
HSBC Bank plc	23/01/2025	67	5,046.00	14:25:10	RR8D2B9VXA	XLON
HSBC Bank plc	23/01/2025	65	5,046.00	14:26:09	120001MR8	CHIX
HSBC Bank plc	23/01/2025	2	5,046.00	14:26:09	120001MR8	CHIX
HSBC Bank plc	23/01/2025	7	5,046.00	14:26:09	RR8D2B9V1J	XLON
HSBC Bank plc	23/01/2025	1	5,046.00	14:26:09	120001MR8	CHIX
HSBC Bank plc	23/01/2025	41	5,046.00	14:26:09	RR8D2B9V1J	XLON
HSBC Bank plc	23/01/2025	2	5,046.00	14:26:09	120001MRB	CHIX
HSBC Bank plc	23/01/2025	66	5,046.00	14:26:09	120001MRB	CHIX
HSBC Bank plc	23/01/2025	45	5,046.00	14:26:09	RR8D2B9V1L	XLON
HSBC Bank plc	23/01/2025	67	5,050.00	14:27:31	120001MY3	CHIX

HSBC Bank plc	23/01/2025	20	5,050.00	14:27:31	120001MY4	CHIX
HSBC Bank plc	23/01/2025	66	5,050.00	14:27:34	120001MY7	CHIX
HSBC Bank plc	23/01/2025	18	5,050.00	14:27:34	120001MY8	CHIX
HSBC Bank plc	23/01/2025	67	5,050.00	14:27:48	RR8D2B9V7S	XLON
HSBC Bank plc	23/01/2025	70	5,050.00	14:27:48	RR8D2B9V7T	XLON
HSBC Bank plc	23/01/2025	37	5,050.00	14:28:51	RR8D2B9VB1	XLON
HSBC Bank plc	23/01/2025	40	5,050.00	14:28:51	RR8D2B9VB3	XLON
HSBC Bank plc	23/01/2025	55	5,050.00	14:28:51	02000177C	BATE
HSBC Bank plc	23/01/2025	36	5,050.00	14:28:51	120001N8X	CHIX
HSBC Bank plc	23/01/2025	44	5,050.00	14:28:51	02000177D	BATE
HSBC Bank plc	23/01/2025	39	5,050.00	14:28:51	120001N8Y	CHIX
HSBC Bank plc	23/01/2025	35	5,050.00	14:28:51	012310950036212	AQXE
HSBC Bank plc	23/01/2025	38	5,050.00	14:28:51	012310950036213	AQXE
HSBC Bank plc	23/01/2025	21	5,048.00	14:30:13	0200017KK	BATE
HSBC Bank plc	23/01/2025	24	5,048.00	14:30:13	RR8D2B9WPO	XLON
HSBC Bank plc	23/01/2025	16	5,054.00	14:30:16	RR8D2B9WRS	XLON
HSBC Bank plc	23/01/2025	13	5,054.00	14:30:16	0200017MM	BATE
HSBC Bank plc	23/01/2025	13	5,054.00	14:30:16	120001NUV	CHIX
HSBC Bank plc	23/01/2025	85	5,056.00	14:31:02	120001OAN	CHIX
HSBC Bank plc	23/01/2025	82	5,056.00	14:31:02	120001OAO	CHIX
HSBC Bank plc	23/01/2025	74	5,056.00	14:31:02	0200017W2	BATE
HSBC Bank plc	23/01/2025	56	5,056.00	14:31:02	RR8D2B9WZF	XLON
HSBC Bank plc	23/01/2025	15	5,056.00	14:31:02	0200017W2	BATE
HSBC Bank plc	23/01/2025	54	5,056.00	14:31:02	RR8D2B9W0G	XLON
HSBC Bank plc	23/01/2025	84	5,056.00	14:31:02	0200017W4	BATE
HSBC Bank plc	23/01/2025	52	5,056.00	14:31:02	012310950036801	AQXE
HSBC Bank plc	23/01/2025	50	5,056.00	14:31:02	012310950036802	AQXE
HSBC Bank plc	23/01/2025	44	5,058.00	14:33:03	RR8D2B9XHL	XLON
HSBC Bank plc	23/01/2025	47	5,058.00	14:33:03	RR8D2B9XHM	XLON
HSBC Bank plc	23/01/2025	49	5,058.00	14:33:03	0200018E7	BATE
HSBC Bank plc	23/01/2025	45	5,058.00	14:33:03	120001P5H	CHIX
HSBC Bank plc	23/01/2025	48	5,058.00	14:33:03	0200018E8	BATE
HSBC Bank plc	23/01/2025	49	5,058.00	14:33:03	120001P5I	CHIX
HSBC Bank plc	23/01/2025	41	5,060.00	14:34:39	0200018TU	BATE
HSBC Bank plc	23/01/2025	37	5,060.00	14:34:39	120001POY	CHIX
HSBC Bank plc	23/01/2025	40	5,060.00	14:34:39	RR8D2B9XP1	XLON
HSBC Bank plc	23/01/2025	39	5,060.00	14:34:39	0200018TV	BATE
HSBC Bank plc	23/01/2025	37	5,060.00	14:34:39	120001POZ	CHIX
HSBC Bank plc	23/01/2025	9	5,060.00	14:34:39	RR8D2B9XP2	XLON
HSBC Bank plc	23/01/2025	32	5,060.00	14:34:39	RR8D2B9XP2	XLON
HSBC Bank plc	23/01/2025	72	5,060.00	14:34:39	RR8D2B9XP8	XLON
HSBC Bank plc	23/01/2025	2	5,060.00	14:34:39	120001PP2	CHIX
HSBC Bank plc	23/01/2025	2	5,060.00	14:34:39	120001PP2	CHIX
HSBC Bank plc	23/01/2025	66	5,060.00	14:34:39	012310950037523	AQXE
HSBC Bank plc	23/01/2025	19	5,058.00	14:34:55	RR8D2B9XU6	XLON
HSBC Bank plc	23/01/2025	19	5,058.00	14:34:55	RR8D2B9XU7	XLON
HSBC Bank plc	23/01/2025	16	5,058.00	14:34:55	120001PTG	CHIX
HSBC Bank plc	23/01/2025	15	5,058.00	14:34:55	0200018XT	BATE
HSBC Bank plc	23/01/2025	15	5,058.00	14:34:55	0200018XU	BATE
HSBC Bank plc	23/01/2025	16	5,058.00	14:34:55	120001PTH	CHIX
HSBC Bank plc	23/01/2025	16	5,058.00	14:34:55	012310950037572	AQXE
HSBC Bank plc	23/01/2025	16	5,058.00	14:34:55	012310950037573	AQXE
HSBC Bank plc	23/01/2025	70	5,058.00	14:34:55	012310950037574	AQXE
HSBC Bank plc	23/01/2025	44	5,056.00	14:35:35	RR8D2B9XOI	XLON
HSBC Bank plc	23/01/2025	40	5,056.00	14:35:35	020001937	BATE
HSBC Bank plc	23/01/2025	41	5,056.00	14:35:35	120001Q2L	CHIX
HSBC Bank plc	23/01/2025	2	5,056.00	14:35:35	120001Q2N	CHIX
HSBC Bank plc	23/01/2025	2	5,056.00	14:35:35	120001Q2N	CHIX
HSBC Bank plc	23/01/2025	11	5,056.00	14:36:22	120001QB9	CHIX
HSBC Bank plc	23/01/2025	8	5,056.00	14:36:22	RR8D2B9X9H	XLON
HSBC Bank plc	23/01/2025	34	5,056.00	14:36:22	RR8D2B9X9L	XLON
HSBC Bank plc	23/01/2025	35	5,056.00	14:36:23	120001QBK	CHIX
HSBC Bank plc	23/01/2025	8	5,056.00	14:36:23	02000198V	BATE
HSBC Bank plc	23/01/2025	2	5,056.00	14:36:23	02000198W	BATE
HSBC Bank plc	23/01/2025	8	5,056.00	14:36:23	012310950037847	AQXE
HSBC Bank plc	23/01/2025	33	5,056.00	14:36:23	012310950037848	AQXE
HSBC Bank plc	23/01/2025	2	5,056.00	14:36:23	120001QBM	CHIX
HSBC Bank plc	23/01/2025	3	5,056.00	14:36:23	120001QBM	CHIX
HSBC Bank plc	23/01/2025	8	5,056.00	14:36:59	RR8D2B9XEM	XLON
HSBC Bank plc	23/01/2025	32	5,056.00	14:36:59	RR8D2B9XEO	XLON
HSBC Bank plc	23/01/2025	10	5,056.00	14:36:59	0200019EM	BATE
HSBC Bank plc	23/01/2025	8	5,056.00	14:36:59	120001QJL	CHIX
HSBC Bank plc	23/01/2025	38	5,056.00	14:36:59	0200019EN	BATE
HSBC Bank plc	23/01/2025	32	5,056.00	14:36:59	120001QJN	CHIX
HSBC Bank plc	23/01/2025	7	5,056.00	14:36:59	012310950037931	AQXE

HSBC Bank plc	23/01/2025	30	5,056.00	14:36:59	012310950037932	AQXE
HSBC Bank plc	23/01/2025	28	5,058.00	14:38:17	RR8D2B9YKH	XLON
HSBC Bank plc	23/01/2025	32	5,058.00	14:38:17	RR8D2B9YKI	XLON
HSBC Bank plc	23/01/2025	27	5,058.00	14:38:17	120001QVG	CHIX
HSBC Bank plc	23/01/2025	35	5,058.00	14:38:17	020001909	BATE
HSBC Bank plc	23/01/2025	37	5,058.00	14:38:17	02000190A	BATE
HSBC Bank plc	23/01/2025	32	5,058.00	14:38:17	120001QVH	CHIX
HSBC Bank plc	23/01/2025	26	5,058.00	14:38:17	012310950038107	AQXE
HSBC Bank plc	23/01/2025	30	5,058.00	14:38:17	012310950038108	AQXE
HSBC Bank plc	23/01/2025	25	5,058.00	14:39:35	RR8D2B9YPI	XLON
HSBC Bank plc	23/01/2025	23	5,058.00	14:39:35	RR8D2B9YPJ	XLON
HSBC Bank plc	23/01/2025	22	5,058.00	14:39:44	120001R7Y	CHIX
HSBC Bank plc	23/01/2025	21	5,058.00	14:39:44	120001R7Z	CHIX
HSBC Bank plc	23/01/2025	29	5,058.00	14:39:45	0200019ZB	BATE
HSBC Bank plc	23/01/2025	25	5,058.00	14:39:45	0200019ZC	BATE
HSBC Bank plc	23/01/2025	20	5,058.00	14:39:45	012310950038270	AQXE
HSBC Bank plc	23/01/2025	19	5,058.00	14:39:45	012310950038271	AQXE
HSBC Bank plc	23/01/2025	28	5,058.00	14:39:45	120001R86	CHIX
HSBC Bank plc	23/01/2025	91	5,058.00	14:39:45	RR8D2B9YRX	XLON
HSBC Bank plc	23/01/2025	43	5,058.00	14:39:45	012310950038273	AQXE
HSBC Bank plc	23/01/2025	76	5,058.00	14:39:45	120001R87	CHIX
HSBC Bank plc	23/01/2025	86	5,058.00	14:39:45	RR8D2B9YRY	XLON
HSBC Bank plc	23/01/2025	73	5,058.00	14:40:44	RR8D2B9YYO	XLON
HSBC Bank plc	23/01/2025	4	5,058.00	14:40:44	120001RHT	CHIX
HSBC Bank plc	23/01/2025	41	5,058.00	14:40:44	120001RHT	CHIX
HSBC Bank plc	23/01/2025	46	5,058.00	14:40:44	012310950038449	AQXE
HSBC Bank plc	23/01/2025	94	5,058.00	14:40:44	RR8D2B9YYP	XLON
HSBC Bank plc	23/01/2025	70	5,058.00	14:40:44	120001RHV	CHIX
HSBC Bank plc	23/01/2025	1	5,058.00	14:41:33	120001RRP	CHIX
HSBC Bank plc	23/01/2025	41	5,058.00	14:41:33	120001RRP	CHIX
HSBC Bank plc	23/01/2025	39	5,058.00	14:41:33	RR8D2B9Y3N	XLON
HSBC Bank plc	23/01/2025	3	5,058.00	14:41:33	RR8D2B9Y3N	XLON
HSBC Bank plc	23/01/2025	6	5,058.00	14:41:33	012310950038623	AQXE
HSBC Bank plc	23/01/2025	45	5,058.00	14:41:33	RR8D2B9Y3V	XLON
HSBC Bank plc	23/01/2025	10	5,058.00	14:41:33	120001RRR	CHIX
HSBC Bank plc	23/01/2025	2	5,058.00	14:41:33	120001RRR	CHIX
HSBC Bank plc	23/01/2025	34	5,058.00	14:41:33	120001RRR	CHIX
HSBC Bank plc	23/01/2025	42	5,056.00	14:41:40	RR8D2B9Y40	XLON
HSBC Bank plc	23/01/2025	44	5,056.00	14:41:40	RR8D2B9Y41	XLON
HSBC Bank plc	23/01/2025	41	5,056.00	14:41:40	020001AF4	BATE
HSBC Bank plc	23/01/2025	38	5,056.00	14:41:40	120001RSW	CHIX
HSBC Bank plc	23/01/2025	39	5,056.00	14:41:40	020001AF5	BATE
HSBC Bank plc	23/01/2025	39	5,056.00	14:41:40	120001RSX	CHIX
HSBC Bank plc	23/01/2025	37	5,056.00	14:41:40	RR8D2B9Y47	XLON
HSBC Bank plc	23/01/2025	38	5,056.00	14:41:40	RR8D2B9Y48	XLON
HSBC Bank plc	23/01/2025	35	5,054.00	14:43:01	120001S4N	CHIX
HSBC Bank plc	23/01/2025	39	5,054.00	14:43:01	020001ANE	BATE
HSBC Bank plc	23/01/2025	35	5,054.00	14:43:01	RR8D2B9YDH	XLON
HSBC Bank plc	23/01/2025	1	5,054.00	14:43:01	RR8D2B9YDH	XLON
HSBC Bank plc	23/01/2025	34	5,054.00	14:43:01	012310950038857	AQXE
HSBC Bank plc	23/01/2025	28	5,054.00	14:43:55	RR8D2B9ZHI	XLON
HSBC Bank plc	23/01/2025	28	5,054.00	14:43:55	120001SCW	CHIX
HSBC Bank plc	23/01/2025	30	5,054.00	14:43:55	020001AT6	BATE
HSBC Bank plc	23/01/2025	27	5,054.00	14:43:55	012310950038975	AQXE
HSBC Bank plc	23/01/2025	120	5,054.00	14:43:55	RR8D2B9ZHI	XLON
HSBC Bank plc	23/01/2025	18	5,052.00	14:45:09	RR8D2B9ZP8	XLON
HSBC Bank plc	23/01/2025	16	5,052.00	14:45:09	020001B5C	BATE
HSBC Bank plc	23/01/2025	41	5,056.00	14:46:10	020001BCU	BATE
HSBC Bank plc	23/01/2025	30	5,056.00	14:46:10	120001T4I	CHIX
HSBC Bank plc	23/01/2025	10	5,056.00	14:46:10	020001BCV	BATE
HSBC Bank plc	23/01/2025	8	5,056.00	14:46:10	120001T4J	CHIX
HSBC Bank plc	23/01/2025	32	5,056.00	14:46:10	RR8D2B9ZXS	XLON
HSBC Bank plc	23/01/2025	7	5,056.00	14:46:10	RR8D2B9ZXT	XLON
HSBC Bank plc	23/01/2025	30	5,056.00	14:46:10	012310950039334	AQXE
HSBC Bank plc	23/01/2025	6	5,056.00	14:46:10	012310950039335	AQXE
HSBC Bank plc	23/01/2025	32	5,054.00	14:46:14	RR8D2B9ZXB	XLON
HSBC Bank plc	23/01/2025	30	5,054.00	14:46:14	RR8D2B9ZXC	XLON
HSBC Bank plc	23/01/2025	28	5,054.00	14:46:14	120001T5K	CHIX
HSBC Bank plc	23/01/2025	27	5,054.00	14:46:14	020001BDJ	BATE
HSBC Bank plc	23/01/2025	26	5,054.00	14:46:14	020001BDK	BATE
HSBC Bank plc	23/01/2025	27	5,054.00	14:46:14	120001T5L	CHIX
HSBC Bank plc	23/01/2025	28	5,054.00	14:46:14	012310950039344	AQXE
HSBC Bank plc	23/01/2025	27	5,054.00	14:46:14	012310950039345	AQXE
HSBC Bank plc	23/01/2025	31	5,056.00	14:47:23	020001BM1	BATE
HSBC Bank plc	23/01/2025	34	5,056.00	14:47:23	020001BM3	BATE

HSBC Bank plc	23/01/2025	23	5,056.00	14:47:23	120001TH6	CHIX
HSBC Bank plc	23/01/2025	36	5,056.00	14:47:23	RR8D2B9Z44	XLON
HSBC Bank plc	23/01/2025	4	5,056.00	14:47:23	120001TH6	CHIX
HSBC Bank plc	23/01/2025	30	5,056.00	14:47:23	RR8D2B9Z46	XLON
HSBC Bank plc	23/01/2025	27	5,056.00	14:47:23	120001THA	CHIX
HSBC Bank plc	23/01/2025	2	5,056.00	14:47:23	120001THA	CHIX
HSBC Bank plc	23/01/2025	25	5,056.00	14:47:24	012310950039467	AQXE
HSBC Bank plc	23/01/2025	27	5,056.00	14:47:24	012310950039468	AQXE
HSBC Bank plc	23/01/2025	6	5,056.00	14:48:09	120001TMW	CHIX
HSBC Bank plc	23/01/2025	47	5,056.00	14:48:09	RR8D2B9Z7E	XLON
HSBC Bank plc	23/01/2025	42	5,056.00	14:48:09	012310950039557	AQXE
HSBC Bank plc	23/01/2025	37	5,056.00	14:48:09	RR8D2B9Z7F	XLON
HSBC Bank plc	23/01/2025	7	5,056.00	14:48:09	RR8D2B9Z7F	XLON
HSBC Bank plc	23/01/2025	18	5,056.00	14:48:09	120001TMX	CHIX
HSBC Bank plc	23/01/2025	29	5,056.00	14:48:09	120001TMX	CHIX
HSBC Bank plc	23/01/2025	30	5,056.00	14:49:05	012310950039698	AQXE
HSBC Bank plc	23/01/2025	34	5,056.00	14:49:05	012310950039699	AQXE
HSBC Bank plc	23/01/2025	30	5,056.00	14:49:06	RR8D2B9ZC9	XLON
HSBC Bank plc	23/01/2025	35	5,056.00	14:49:06	RR8D2B9ZCA	XLON
HSBC Bank plc	23/01/2025	43	5,056.00	14:49:06	120001TUT	CHIX
HSBC Bank plc	23/01/2025	36	5,056.00	14:49:06	120001TUU	CHIX
HSBC Bank plc	23/01/2025	32	5,056.00	14:49:06	020001BX6	BATE
HSBC Bank plc	23/01/2025	38	5,056.00	14:49:06	020001BX7	BATE
HSBC Bank plc	23/01/2025	26	5,056.00	14:49:42	RR8D2B9ZF5	XLON
HSBC Bank plc	23/01/2025	24	5,056.00	14:49:42	012310950039818	AQXE
HSBC Bank plc	23/01/2025	14	5,056.00	14:50:07	RR8D2B90HO	XLON
HSBC Bank plc	23/01/2025	17	5,056.00	14:50:07	120001U3O	CHIX
HSBC Bank plc	23/01/2025	11	5,056.00	14:50:07	020001C5I	BATE
HSBC Bank plc	23/01/2025	18	5,056.00	14:50:07	012310950039878	AQXE
HSBC Bank plc	23/01/2025	39	5,054.00	14:50:17	RR8D2B90I4	XLON
HSBC Bank plc	23/01/2025	22	5,054.00	14:50:17	120001U5Z	CHIX
HSBC Bank plc	23/01/2025	16	5,056.00	14:51:08	120001UC7	CHIX
HSBC Bank plc	23/01/2025	33	5,056.00	14:51:08	RR8D2B90MB	XLON
HSBC Bank plc	23/01/2025	2	5,056.00	14:51:08	RR8D2B90MC	XLON
HSBC Bank plc	23/01/2025	18	5,056.00	14:51:08	RR8D2B90MC	XLON
HSBC Bank plc	23/01/2025	10	5,056.00	14:51:08	120001UC7	CHIX
HSBC Bank plc	23/01/2025	26	5,056.00	14:52:00	020001CI0	BATE
HSBC Bank plc	23/01/2025	19	5,056.00	14:52:00	120001UMR	CHIX
HSBC Bank plc	23/01/2025	20	5,056.00	14:52:00	020001CI1	BATE
HSBC Bank plc	23/01/2025	14	5,056.00	14:52:00	120001UMS	CHIX
HSBC Bank plc	23/01/2025	21	5,056.00	14:52:00	RR8D2B90R8	XLON
HSBC Bank plc	23/01/2025	15	5,056.00	14:52:00	RR8D2B90R9	XLON
HSBC Bank plc	23/01/2025	18	5,056.00	14:52:00	012310950040168	AQXE
HSBC Bank plc	23/01/2025	13	5,056.00	14:52:00	012310950040169	AQXE
HSBC Bank plc	23/01/2025	1	5,056.00	14:52:04	120001UNI	CHIX
HSBC Bank plc	23/01/2025	26	5,056.00	14:52:04	120001UNI	CHIX
HSBC Bank plc	23/01/2025	38	5,056.00	14:52:04	RR8D2B90SC	XLON
HSBC Bank plc	23/01/2025	4	5,056.00	14:52:04	RR8D2B90SC	XLON
HSBC Bank plc	23/01/2025	17	5,056.00	14:52:04	012310950040192	AQXE
HSBC Bank plc	23/01/2025	26	5,056.00	14:52:04	120001UNK	CHIX
HSBC Bank plc	23/01/2025	25	5,056.00	14:52:17	RR8D2B90UN	XLON
HSBC Bank plc	23/01/2025	28	5,056.00	14:52:17	RR8D2B90UO	XLON
HSBC Bank plc	23/01/2025	34	5,056.00	14:52:17	120001UP6	CHIX
HSBC Bank plc	23/01/2025	27	5,056.00	14:52:17	020001CK0	BATE
HSBC Bank plc	23/01/2025	30	5,056.00	14:52:17	020001CK1	BATE
HSBC Bank plc	23/01/2025	27	5,056.00	14:52:17	120001UP8	CHIX
HSBC Bank plc	23/01/2025	31	5,056.00	14:52:17	012310950040233	AQXE
HSBC Bank plc	23/01/2025	24	5,056.00	14:52:17	012310950040234	AQXE
HSBC Bank plc	23/01/2025	113	5,054.00	14:52:30	012310950040270	AQXE
HSBC Bank plc	23/01/2025	27	5,056.00	14:53:23	RR8D2B901K	XLON
HSBC Bank plc	23/01/2025	30	5,056.00	14:53:23	020001CTO	BATE
HSBC Bank plc	23/01/2025	27	5,056.00	14:53:23	120001V0J	CHIX
HSBC Bank plc	23/01/2025	26	5,056.00	14:53:23	012310950040387	AQXE
HSBC Bank plc	23/01/2025	43	5,058.00	14:54:31	RR8D2B90A8	XLON
HSBC Bank plc	23/01/2025	39	5,058.00	14:54:31	RR8D2B90A9	XLON
HSBC Bank plc	23/01/2025	48	5,058.00	14:54:31	020001D49	BATE
HSBC Bank plc	23/01/2025	43	5,058.00	14:54:31	120001VGO	CHIX
HSBC Bank plc	23/01/2025	40	5,058.00	14:54:31	020001D4A	BATE
HSBC Bank plc	23/01/2025	39	5,058.00	14:54:31	120001VGP	CHIX
HSBC Bank plc	23/01/2025	93	5,060.00	14:55:15	RR8D2B90E6	XLON
HSBC Bank plc	23/01/2025	19	5,060.00	14:55:15	012310950040622	AQXE
HSBC Bank plc	23/01/2025	26	5,060.00	14:55:15	012310950040622	AQXE
HSBC Bank plc	23/01/2025	36	5,058.00	14:55:15	020001D8L	BATE
HSBC Bank plc	23/01/2025	35	5,058.00	14:55:15	120001VML	CHIX
HSBC Bank plc	23/01/2025	37	5,058.00	14:55:15	RR8D2B90FK	XLON

HSBC Bank plc	23/01/2025	34	5,058.00	14:55:15	012310950040624	AQXE
HSBC Bank plc	23/01/2025	35	5,058.00	14:56:47	RR8D2B91NU	XLON
HSBC Bank plc	23/01/2025	31	5,058.00	14:56:47	RR8D2B91NW	XLON
HSBC Bank plc	23/01/2025	26	5,058.00	14:57:56	RR8D2B91RP	XLON
HSBC Bank plc	23/01/2025	29	5,058.00	14:57:56	RR8D2B91RQ	XLON
HSBC Bank plc	23/01/2025	24	5,058.00	14:57:56	020001DP0	BATE
HSBC Bank plc	23/01/2025	19	5,058.00	14:57:56	020001DP1	BATE
HSBC Bank plc	23/01/2025	8	5,058.00	14:57:56	020001DP1	BATE
HSBC Bank plc	23/01/2025	23	5,058.00	14:57:56	120001WA1	CHIX
HSBC Bank plc	23/01/2025	27	5,058.00	14:57:56	120001WA2	CHIX
HSBC Bank plc	23/01/2025	24	5,058.00	14:57:56	012310950040981	AQXE
HSBC Bank plc	23/01/2025	27	5,058.00	14:57:56	012310950040982	AQXE
HSBC Bank plc	23/01/2025	15	5,058.00	14:57:56	012310950040983	AQXE
HSBC Bank plc	23/01/2025	79	5,058.00	14:57:56	012310950040983	AQXE
HSBC Bank plc	23/01/2025	12	5,056.00	14:57:56	RR8D2B91R7	XLON
HSBC Bank plc	23/01/2025	34	5,056.00	14:57:56	RR8D2B91R7	XLON
HSBC Bank plc	23/01/2025	12	5,056.00	14:57:56	120001WA7	CHIX
HSBC Bank plc	23/01/2025	26	5,056.00	14:57:56	120001WA7	CHIX
HSBC Bank plc	23/01/2025	7	5,056.00	14:57:56	120001WA7	CHIX
HSBC Bank plc	23/01/2025	22	5,054.00	14:58:00	120001WAN	CHIX
HSBC Bank plc	23/01/2025	1	5,054.00	14:58:00	120001WAO	CHIX
HSBC Bank plc	23/01/2025	21	5,056.00	14:58:40	RR8D2B91YW	XLON
HSBC Bank plc	23/01/2025	16	5,056.00	14:58:40	RR8D2B91YX	XLON
HSBC Bank plc	23/01/2025	32	5,056.00	14:58:40	020001DVC	BATE
HSBC Bank plc	23/01/2025	21	5,056.00	14:58:40	020001DVD	BATE
HSBC Bank plc	23/01/2025	20	5,056.00	14:58:40	012310950041076	AQXE
HSBC Bank plc	23/01/2025	15	5,056.00	14:58:40	012310950041077	AQXE
HSBC Bank plc	23/01/2025	22	5,056.00	14:58:41	120001WIY	CHIX
HSBC Bank plc	23/01/2025	17	5,056.00	14:58:41	120001WIZ	CHIX
HSBC Bank plc	23/01/2025	46	5,058.00	14:59:59	120001WWC	CHIX
HSBC Bank plc	23/01/2025	98	5,058.00	14:59:59	120001WWC	CHIX
HSBC Bank plc	23/01/2025	76	5,058.00	14:59:59	120001WWC	CHIX
HSBC Bank plc	23/01/2025	18	5,056.00	15:00:05	RR8D2B916C	XLON
HSBC Bank plc	23/01/2025	57	5,056.00	15:00:05	RR8D2B916D	XLON
HSBC Bank plc	23/01/2025	20	5,056.00	15:00:05	020001E7L	BATE
HSBC Bank plc	23/01/2025	17	5,056.00	15:00:05	120001WZP	CHIX
HSBC Bank plc	23/01/2025	60	5,056.00	15:00:05	020001E7M	BATE
HSBC Bank plc	23/01/2025	56	5,056.00	15:00:05	120001WZR	CHIX
HSBC Bank plc	23/01/2025	17	5,056.00	15:00:05	012310950041337	AQXE
HSBC Bank plc	23/01/2025	53	5,056.00	15:00:05	012310950041338	AQXE
HSBC Bank plc	23/01/2025	49	5,056.00	15:01:17	120001XBL	CHIX
HSBC Bank plc	23/01/2025	54	5,056.00	15:01:17	RR8D2B91A7	XLON
HSBC Bank plc	23/01/2025	56	5,056.00	15:01:17	RR8D2B91A8	XLON
HSBC Bank plc	23/01/2025	50	5,056.00	15:01:17	120001XBO	CHIX
HSBC Bank plc	23/01/2025	18	5,058.00	15:01:28	RR8D2B91BU	XLON
HSBC Bank plc	23/01/2025	20	5,058.00	15:01:28	RR8D2B91BV	XLON
HSBC Bank plc	23/01/2025	28	5,058.00	15:01:28	020001EIQ	BATE
HSBC Bank plc	23/01/2025	18	5,058.00	15:01:28	120001XDV	CHIX
HSBC Bank plc	23/01/2025	25	5,058.00	15:01:28	020001EIR	BATE
HSBC Bank plc	23/01/2025	19	5,058.00	15:01:28	120001XDX	CHIX
HSBC Bank plc	23/01/2025	18	5,058.00	15:01:28	012310950041582	AQXE
HSBC Bank plc	23/01/2025	8	5,058.00	15:01:28	012310950041583	AQXE
HSBC Bank plc	23/01/2025	11	5,058.00	15:01:28	012310950041583	AQXE
HSBC Bank plc	23/01/2025	37	5,060.00	15:02:03	120001XLZ	CHIX
HSBC Bank plc	23/01/2025	37	5,060.00	15:02:03	120001XM0	CHIX
HSBC Bank plc	23/01/2025	36	5,060.00	15:02:03	020001EO1	BATE
HSBC Bank plc	23/01/2025	39	5,060.00	15:02:03	RR8D2B91F6	XLON
HSBC Bank plc	23/01/2025	36	5,060.00	15:02:03	020001EO2	BATE
HSBC Bank plc	23/01/2025	39	5,060.00	15:02:03	RR8D2B91F7	XLON
HSBC Bank plc	23/01/2025	35	5,060.00	15:02:32	RR8D2B92I9	XLON
HSBC Bank plc	23/01/2025	47	5,060.00	15:02:32	120001XQU	CHIX
HSBC Bank plc	23/01/2025	50	5,060.00	15:02:32	020001ERM	BATE
HSBC Bank plc	23/01/2025	8	5,060.00	15:02:45	RR8D2B92KQ	XLON
HSBC Bank plc	23/01/2025	12	5,060.00	15:02:45	020001ESZ	BATE
HSBC Bank plc	23/01/2025	8	5,060.00	15:02:45	012310950041788	AQXE
HSBC Bank plc	23/01/2025	27	5,060.00	15:03:28	RR8D2B92Q7	XLON
HSBC Bank plc	23/01/2025	33	5,060.00	15:03:28	020001EY2	BATE
HSBC Bank plc	23/01/2025	27	5,060.00	15:03:36	120001Y08	CHIX
HSBC Bank plc	23/01/2025	8	5,060.00	15:03:36	012310950041925	AQXE
HSBC Bank plc	23/01/2025	25	5,060.00	15:03:36	012310950041926	AQXE
HSBC Bank plc	23/01/2025	15	5,060.00	15:03:48	012310950041941	AQXE
HSBC Bank plc	23/01/2025	26	5,060.00	15:03:49	RR8D2B92ST	XLON
HSBC Bank plc	23/01/2025	28	5,060.00	15:03:49	RR8D2B92SU	XLON
HSBC Bank plc	23/01/2025	34	5,060.00	15:03:49	020001F0C	BATE
HSBC Bank plc	23/01/2025	26	5,060.00	15:03:49	120001Y1M	CHIX

HSBC Bank plc	23/01/2025	26	5,060.00	15:03:49	020001F0D	BATE
HSBC Bank plc	23/01/2025	28	5,060.00	15:03:49	120001Y1N	CHIX
HSBC Bank plc	23/01/2025	9	5,060.00	15:03:49	012310950041941	AQXE
HSBC Bank plc	23/01/2025	31	5,060.00	15:03:49	012310950041945	AQXE
HSBC Bank plc	23/01/2025	39	5,060.00	15:04:26	020001F3J	BATE
HSBC Bank plc	23/01/2025	42	5,060.00	15:04:26	120001Y7N	CHIX
HSBC Bank plc	23/01/2025	28	5,060.00	15:04:26	RR8D2B92UV	XLON
HSBC Bank plc	23/01/2025	29	5,060.00	15:04:26	012310950042018	AQXE
HSBC Bank plc	23/01/2025	34	5,060.00	15:04:44	RR8D2B92VX	XLON
HSBC Bank plc	23/01/2025	39	5,060.00	15:04:44	020001F4V	BATE
HSBC Bank plc	23/01/2025	17	5,060.00	15:04:44	120001Y91	CHIX
HSBC Bank plc	23/01/2025	17	5,060.00	15:04:44	120001Y91	CHIX
HSBC Bank plc	23/01/2025	32	5,060.00	15:04:44	012310950042084	AQXE
HSBC Bank plc	23/01/2025	34	5,060.00	15:05:16	RR8D2B92X2	XLON
HSBC Bank plc	23/01/2025	49	5,060.00	15:05:16	020001F9H	BATE
HSBC Bank plc	23/01/2025	34	5,060.00	15:05:16	120001YFW	CHIX
HSBC Bank plc	23/01/2025	37	5,060.00	15:05:16	012310950042158	AQXE
HSBC Bank plc	23/01/2025	39	5,058.00	15:06:13	120001YSV	CHIX
HSBC Bank plc	23/01/2025	40	5,058.00	15:06:13	020001FGF	BATE
HSBC Bank plc	23/01/2025	21	5,058.00	15:06:13	020001FGH	BATE
HSBC Bank plc	23/01/2025	24	5,058.00	15:06:13	120001YSX	CHIX
HSBC Bank plc	23/01/2025	41	5,058.00	15:06:13	RR8D2B922X	XLON
HSBC Bank plc	23/01/2025	21	5,058.00	15:06:13	RR8D2B9222	XLON
HSBC Bank plc	23/01/2025	39	5,058.00	15:06:13	012310950042301	AQXE
HSBC Bank plc	23/01/2025	22	5,058.00	15:06:13	012310950042302	AQXE
HSBC Bank plc	23/01/2025	22	5,056.00	15:07:29	012310950042500	AQXE
HSBC Bank plc	23/01/2025	13	5,056.00	15:07:29	012310950042501	AQXE
HSBC Bank plc	23/01/2025	23	5,056.00	15:08:21	020001FW4	BATE
HSBC Bank plc	23/01/2025	16	5,056.00	15:08:21	020001FW6	BATE
HSBC Bank plc	23/01/2025	22	5,056.00	15:08:21	120001ZHI	CHIX
HSBC Bank plc	23/01/2025	23	5,056.00	15:08:21	RR8D2B92ER	XLON
HSBC Bank plc	23/01/2025	16	5,056.00	15:08:21	120001ZHL	CHIX
HSBC Bank plc	23/01/2025	17	5,056.00	15:08:21	RR8D2B92EU	XLON
HSBC Bank plc	23/01/2025	12	5,056.00	15:08:21	012310950042501	AQXE
HSBC Bank plc	23/01/2025	19	5,056.00	15:08:21	012310950042623	AQXE
HSBC Bank plc	23/01/2025	25	5,056.00	15:08:21	RR8D2B92E0	XLON
HSBC Bank plc	23/01/2025	25	5,056.00	15:08:21	RR8D2B92E1	XLON
HSBC Bank plc	23/01/2025	38	5,056.00	15:08:21	020001FWQ	BATE
HSBC Bank plc	23/01/2025	26	5,056.00	15:08:21	120001ZHT	CHIX
HSBC Bank plc	23/01/2025	28	5,056.00	15:08:21	020001FWR	BATE
HSBC Bank plc	23/01/2025	26	5,056.00	15:08:22	120001ZHU	CHIX
HSBC Bank plc	23/01/2025	7	5,056.00	15:08:22	020001FWR	BATE
HSBC Bank plc	23/01/2025	24	5,056.00	15:08:22	012310950042634	AQXE
HSBC Bank plc	23/01/2025	24	5,056.00	15:08:22	012310950042635	AQXE
HSBC Bank plc	23/01/2025	31	5,056.00	15:08:41	020001FZ1	BATE
HSBC Bank plc	23/01/2025	33	5,056.00	15:08:41	120001ZKK	CHIX
HSBC Bank plc	23/01/2025	24	5,056.00	15:08:41	RR8D2B93GP	XLON
HSBC Bank plc	23/01/2025	31	5,056.00	15:08:41	012310950042688	AQXE
HSBC Bank plc	23/01/2025	56	5,056.00	15:09:13	020001GOZ	BATE
HSBC Bank plc	23/01/2025	70	5,056.00	15:09:13	120001ZO6	CHIX
HSBC Bank plc	23/01/2025	50	5,056.00	15:09:13	RR8D2B93JK	XLON
HSBC Bank plc	23/01/2025	46	5,056.00	15:09:13	012310950042744	AQXE
HSBC Bank plc	23/01/2025	1	5,054.00	15:09:32	120001ZQQ	CHIX
HSBC Bank plc	23/01/2025	16	5,054.00	15:09:45	012310950042809	AQXE
HSBC Bank plc	23/01/2025	59	5,054.00	15:09:53	120001ZQQ	CHIX
HSBC Bank plc	23/01/2025	49	5,054.00	15:09:53	RR8D2B93MA	XLON
HSBC Bank plc	23/01/2025	59	5,054.00	15:09:53	020001G4P	BATE
HSBC Bank plc	23/01/2025	42	5,054.00	15:09:53	012310950042809	AQXE
HSBC Bank plc	23/01/2025	42	5,056.00	15:10:38	RR8D2B93P3	XLON
HSBC Bank plc	23/01/2025	44	5,056.00	15:10:38	RR8D2B93P4	XLON
HSBC Bank plc	23/01/2025	40	5,056.00	15:10:38	120001ZZ2	CHIX
HSBC Bank plc	23/01/2025	60	5,056.00	15:10:39	020001G96	BATE
HSBC Bank plc	23/01/2025	52	5,056.00	15:10:39	020001G97	BATE
HSBC Bank plc	23/01/2025	2	5,056.00	15:10:43	120001ZZ2	CHIX
HSBC Bank plc	23/01/2025	39	5,056.00	15:10:43	120002011	CHIX
HSBC Bank plc	23/01/2025	5	5,056.00	15:10:43	120002011	CHIX
HSBC Bank plc	23/01/2025	1	5,056.00	15:10:43	012310950042942	AQXE
HSBC Bank plc	23/01/2025	13	5,056.00	15:10:51	RR8D2B93R7	XLON
HSBC Bank plc	23/01/2025	8	5,056.00	15:10:51	RR8D2B93R8	XLON
HSBC Bank plc	23/01/2025	34	5,056.00	15:10:51	RR8D2B93RA	XLON
HSBC Bank plc	23/01/2025	7	5,056.00	15:11:00	RR8D2B93TE	XLON
HSBC Bank plc	23/01/2025	8	5,056.00	15:11:00	120002049	CHIX
HSBC Bank plc	23/01/2025	7	5,056.00	15:11:00	020001GBS	BATE
HSBC Bank plc	23/01/2025	6	5,056.00	15:11:00	012310950042989	AQXE
HSBC Bank plc	23/01/2025	14	5,054.00	15:11:58	RR8D2B93Y0	XLON

HSBC Bank plc	23/01/2025	27	5,058.00	15:13:38	1200020ZR	CHIX
HSBC Bank plc	23/01/2025	27	5,058.00	15:13:38	1200020ZS	CHIX
HSBC Bank plc	23/01/2025	27	5,058.00	15:13:38	020001GWM	BATE
HSBC Bank plc	23/01/2025	30	5,058.00	15:13:38	RR8D2B93BH	XLON
HSBC Bank plc	23/01/2025	27	5,058.00	15:13:38	020001GWN	BATE
HSBC Bank plc	23/01/2025	29	5,058.00	15:13:38	RR8D2B93BI	XLON
HSBC Bank plc	23/01/2025	14	5,058.00	15:13:38	012310950043437	AQXE
HSBC Bank plc	23/01/2025	13	5,058.00	15:13:38	012310950043437	AQXE
HSBC Bank plc	23/01/2025	21	5,058.00	15:13:38	012310950043439	AQXE
HSBC Bank plc	23/01/2025	90	5,058.00	15:13:38	RR8D2B93BK	XLON
HSBC Bank plc	23/01/2025	7	5,058.00	15:15:02	1200021AL	CHIX
HSBC Bank plc	23/01/2025	90	5,058.00	15:15:02	RR8D2B93F2	XLON
HSBC Bank plc	23/01/2025	18	5,058.00	15:15:02	012310950043649	AQXE
HSBC Bank plc	23/01/2025	27	5,058.00	15:15:02	RR8D2B93F3	XLON
HSBC Bank plc	23/01/2025	6	5,058.00	15:15:02	1200021AM	CHIX
HSBC Bank plc	23/01/2025	135	5,058.00	15:15:02	RR8D2B93F4	XLON
HSBC Bank plc	23/01/2025	82	5,058.00	15:15:02	RR8D2B93F5	XLON
HSBC Bank plc	23/01/2025	49	5,058.00	15:15:02	012310950043650	AQXE
HSBC Bank plc	23/01/2025	35	5,058.00	15:15:02	RR8D2B93F6	XLON
HSBC Bank plc	23/01/2025	38	5,058.00	15:15:02	RR8D2B93F6	XLON
HSBC Bank plc	23/01/2025	23	5,058.00	15:15:02	RR8D2B93F6	XLON
HSBC Bank plc	23/01/2025	35	5,056.00	15:15:15	020001H5Z	BATE
HSBC Bank plc	23/01/2025	32	5,056.00	15:15:15	1200021C8	CHIX
HSBC Bank plc	23/01/2025	33	5,056.00	15:15:15	RR8D2B94HL	XLON
HSBC Bank plc	23/01/2025	32	5,056.00	15:15:15	012310950043682	AQXE
HSBC Bank plc	23/01/2025	38	5,056.00	15:15:40	RR8D2B94KM	XLON
HSBC Bank plc	23/01/2025	35	5,056.00	15:15:40	1200021GU	CHIX
HSBC Bank plc	23/01/2025	35	5,056.00	15:15:40	020001H9A	BATE
HSBC Bank plc	23/01/2025	35	5,056.00	15:15:40	012310950043751	AQXE
HSBC Bank plc	23/01/2025	143	5,054.00	15:15:51	012310950043784	AQXE
HSBC Bank plc	23/01/2025	42	5,054.00	15:17:51	RR8D2B940A	XLON
HSBC Bank plc	23/01/2025	46	5,054.00	15:17:51	RR8D2B940C	XLON
HSBC Bank plc	23/01/2025	59	5,054.00	15:17:51	020001HMO	BATE
HSBC Bank plc	23/01/2025	50	5,054.00	15:17:51	12000223O	CHIX
HSBC Bank plc	23/01/2025	51	5,054.00	15:17:51	020001HMP	BATE
HSBC Bank plc	23/01/2025	48	5,054.00	15:17:51	12000223Q	CHIX
HSBC Bank plc	23/01/2025	38	5,054.00	15:17:51	012310950044056	AQXE
HSBC Bank plc	23/01/2025	43	5,054.00	15:17:51	012310950044057	AQXE
HSBC Bank plc	23/01/2025	38	5,054.00	15:17:54	020001HNO	BATE
HSBC Bank plc	23/01/2025	1	5,054.00	15:17:54	020001HNO	BATE
HSBC Bank plc	23/01/2025	37	5,054.00	15:17:54	120002247	CHIX
HSBC Bank plc	23/01/2025	29	5,054.00	15:17:54	RR8D2B941L	XLON
HSBC Bank plc	23/01/2025	37	5,054.00	15:17:54	020001HN2	BATE
HSBC Bank plc	23/01/2025	4	5,054.00	15:17:54	120002247	CHIX
HSBC Bank plc	23/01/2025	33	5,054.00	15:17:54	RR8D2B941M	XLON
HSBC Bank plc	23/01/2025	33	5,054.00	15:17:54	12000224A	CHIX
HSBC Bank plc	23/01/2025	6	5,054.00	15:18:32	RR8D2B943C	XLON
HSBC Bank plc	23/01/2025	6	5,054.00	15:18:32	RR8D2B943D	XLON
HSBC Bank plc	23/01/2025	8	5,056.00	15:18:57	1200022C1	CHIX
HSBC Bank plc	23/01/2025	8	5,056.00	15:18:57	1200022C2	CHIX
HSBC Bank plc	23/01/2025	6	5,056.00	15:18:57	020001HSF	BATE
HSBC Bank plc	23/01/2025	6	5,056.00	15:18:57	RR8D2B946W	XLON
HSBC Bank plc	23/01/2025	7	5,056.00	15:18:57	012310950044187	AQXE
HSBC Bank plc	23/01/2025	9	5,056.00	15:18:57	012310950044188	AQXE
HSBC Bank plc	23/01/2025	22	5,054.00	15:18:57	1200022C8	CHIX
HSBC Bank plc	23/01/2025	25	5,054.00	15:18:57	020001HSK	BATE
HSBC Bank plc	23/01/2025	40	5,058.00	15:19:49	RR8D2B94FP	XLON
HSBC Bank plc	23/01/2025	17	5,058.00	15:19:49	RR8D2B94FQ	XLON
HSBC Bank plc	23/01/2025	34	5,058.00	15:19:49	1200022K7	CHIX
HSBC Bank plc	23/01/2025	13	5,058.00	15:19:49	1200022KA	CHIX
HSBC Bank plc	23/01/2025	36	5,058.00	15:19:49	012310950044330	AQXE
HSBC Bank plc	23/01/2025	14	5,058.00	15:19:49	012310950044331	AQXE
HSBC Bank plc	23/01/2025	30	5,056.00	15:20:24	RR8D2B95MI	XLON
HSBC Bank plc	23/01/2025	37	5,056.00	15:20:24	RR8D2B95MK	XLON
HSBC Bank plc	23/01/2025	33	5,056.00	15:20:24	1200022PP	CHIX
HSBC Bank plc	23/01/2025	24	5,056.00	15:20:24	020001I1Q	BATE
HSBC Bank plc	23/01/2025	14	5,056.00	15:20:24	020001I1S	BATE
HSBC Bank plc	23/01/2025	5	5,056.00	15:20:25	1200022PS	CHIX
HSBC Bank plc	23/01/2025	27	5,056.00	15:20:25	1200022PS	CHIX
HSBC Bank plc	23/01/2025	17	5,056.00	15:20:25	020001I1S	BATE
HSBC Bank plc	23/01/2025	29	5,056.00	15:20:25	012310950044423	AQXE
HSBC Bank plc	23/01/2025	33	5,056.00	15:20:25	012310950044424	AQXE
HSBC Bank plc	23/01/2025	23	5,056.00	15:21:30	RR8D2B95UI	XLON
HSBC Bank plc	23/01/2025	49	5,056.00	15:21:30	RR8D2B95UI	XLON
HSBC Bank plc	23/01/2025	45	5,056.00	15:21:30	012310950044576	AQXE

HSBC Bank plc	23/01/2025	19	5,056.00	15:21:30	012310950044577	AQXE
HSBC Bank plc	23/01/2025	3	5,056.00	15:21:30	012310950044577	AQXE
HSBC Bank plc	23/01/2025	32	5,054.00	15:21:50	RR8D2B95W2	XLON
HSBC Bank plc	23/01/2025	32	5,054.00	15:21:50	RR8D2B95W5	XLON
HSBC Bank plc	23/01/2025	32	5,054.00	15:21:50	12000234F	CHIX
HSBC Bank plc	23/01/2025	38	5,054.00	15:21:50	020001IC3	BATE
HSBC Bank plc	23/01/2025	35	5,054.00	15:21:50	020001IC6	BATE
HSBC Bank plc	23/01/2025	17	5,054.00	15:21:50	12000234G	CHIX
HSBC Bank plc	23/01/2025	16	5,054.00	15:21:50	12000234G	CHIX
HSBC Bank plc	23/01/2025	32	5,054.00	15:21:50	012310950044615	AQXE
HSBC Bank plc	23/01/2025	32	5,054.00	15:21:50	012310950044616	AQXE
HSBC Bank plc	23/01/2025	1	5,054.00	15:21:50	020001IC6	BATE
HSBC Bank plc	23/01/2025	139	5,058.00	15:23:34	RR8D2B959A	XLON
HSBC Bank plc	23/01/2025	70	5,058.00	15:23:34	RR8D2B959A	XLON
HSBC Bank plc	23/01/2025	184	5,058.00	15:24:30	RR8D2B95FZ	XLON
HSBC Bank plc	23/01/2025	134	5,058.00	15:24:30	RR8D2B95FZ	XLON
HSBC Bank plc	23/01/2025	157	5,058.00	15:24:30	RR8D2B95F1	XLON
HSBC Bank plc	23/01/2025	7	5,058.00	15:24:30	RR8D2B95F1	XLON
HSBC Bank plc	23/01/2025	82	5,058.00	15:24:30	RR8D2B95F1	XLON
HSBC Bank plc	23/01/2025	273	5,058.00	15:25:13	RR8D2B96I8	XLON
HSBC Bank plc	23/01/2025	18	5,058.00	15:25:13	RR8D2B96I9	XLON
HSBC Bank plc	23/01/2025	38	5,058.00	15:25:13	RR8D2B96I9	XLON
HSBC Bank plc	23/01/2025	215	5,058.00	15:25:13	RR8D2B96I9	XLON
HSBC Bank plc	23/01/2025	39	5,056.00	15:25:27	RR8D2B96K0	XLON
HSBC Bank plc	23/01/2025	39	5,056.00	15:25:27	RR8D2B96K1	XLON
HSBC Bank plc	23/01/2025	36	5,056.00	15:25:27	020001IWA	BATE
HSBC Bank plc	23/01/2025	36	5,056.00	15:25:27	1200023X0	CHIX
HSBC Bank plc	23/01/2025	34	5,056.00	15:25:27	020001IWB	BATE
HSBC Bank plc	23/01/2025	36	5,056.00	15:25:27	1200023X2	CHIX
HSBC Bank plc	23/01/2025	56	5056.00	15:26:37	RR8D2B96QD	XLON
HSBC Bank plc	23/01/2025	76	5056.00	15:26:37	12000246G	CHIX
HSBC Bank plc	23/01/2025	9	5056.00	15:26:37	12000246K	CHIX
HSBC Bank plc	23/01/2025	8	5058.00	15:26:37	020001J2G	BATE
HSBC Bank plc	23/01/2025	34	5056.00	15:27:43	RR8D2B96W3	XLON
HSBC Bank plc	23/01/2025	34	5056.00	15:27:43	RR8D2B96W9	XLON
HSBC Bank plc	23/01/2025	20	5056.00	15:27:43	020001JA5	BATE
HSBC Bank plc	23/01/2025	26	5056.00	15:27:43	12000246K	CHIX
HSBC Bank plc	23/01/2025	19	5056.00	15:27:43	020001JA5	BATE
HSBC Bank plc	23/01/2025	34	5056.00	15:27:43	1200024E9	CHIX
HSBC Bank plc	23/01/2025	37	5056.00	15:27:43	020001JA9	BATE
HSBC Bank plc	23/01/2025	33	5056.00	15:27:43	012310950045363	AQXE
HSBC Bank plc	23/01/2025	32	5056.00	15:27:43	012310950045364	AQXE
HSBC Bank plc	23/01/2025	76	5056.00	15:27:44	RR8D2B96XZ	XLON
HSBC Bank plc	23/01/2025	59	5056.00	15:27:44	RR8D2B96XZ	XLON
HSBC Bank plc	23/01/2025	42	5056.00	15:27:44	1200024EO	CHIX
HSBC Bank plc	23/01/2025	147	5056.00	15:27:44	RR8D2B96X2	XLON
HSBC Bank plc	23/01/2025	45	5056.00	15:27:44	1200024EP	CHIX
HSBC Bank plc	23/01/2025	46	5054.00	15:27:45	1200024FB	CHIX
HSBC Bank plc	23/01/2025	45	5054.00	15:27:45	1200024FD	CHIX
HSBC Bank plc	23/01/2025	17	5054.00	15:27:45	020001JAR	BATE
HSBC Bank plc	23/01/2025	3	5054.00	15:27:46	012310950045367	AQXE
HSBC Bank plc	23/01/2025	28	5054.00	15:27:47	020001JAR	BATE
HSBC Bank plc	23/01/2025	54	5054.00	15:27:47	020001JB1	BATE
HSBC Bank plc	23/01/2025	48	5054.00	15:27:47	RR8D2B96YI	XLON
HSBC Bank plc	23/01/2025	46	5054.00	15:27:47	RR8D2B96YL	XLON
HSBC Bank plc	23/01/2025	42	5054.00	15:27:47	012310950045367	AQXE
HSBC Bank plc	23/01/2025	42	5054.00	15:27:47	012310950045373	AQXE
HSBC Bank plc	23/01/2025	47	5050.00	15:30:00	1200024WY	CHIX
HSBC Bank plc	23/01/2025	48	5050.00	15:30:00	RR8D2B9674	XLON
HSBC Bank plc	23/01/2025	46	5050.00	15:30:00	012310950045571	AQXE
HSBC Bank plc	23/01/2025	32	5048.00	15:30:10	RR8D2B969L	XLON
HSBC Bank plc	23/01/2025	36	5048.00	15:30:10	RR8D2B969N	XLON
HSBC Bank plc	23/01/2025	36	5048.00	15:30:10	1200024Y6	CHIX
HSBC Bank plc	23/01/2025	33	5048.00	15:30:10	020001JN9	BATE
HSBC Bank plc	23/01/2025	34	5048.00	15:30:10	020001JNA	BATE
HSBC Bank plc	23/01/2025	35	5048.00	15:30:10	1200024Y7	CHIX
HSBC Bank plc	23/01/2025	31	5048.00	15:30:10	012310950045604	AQXE
HSBC Bank plc	23/01/2025	33	5048.00	15:30:10	012310950045605	AQXE
HSBC Bank plc	23/01/2025	29	5046.00	15:30:49	012310950045666	AQXE
HSBC Bank plc	23/01/2025	19	5046.00	15:31:02	RR8D2B96EO	XLON
HSBC Bank plc	23/01/2025	21	5046.00	15:31:02	12000255R	CHIX
HSBC Bank plc	23/01/2025	27	5046.00	15:31:02	020001JTD	BATE
HSBC Bank plc	23/01/2025	18	5046.00	15:31:02	012310950045718	AQXE
HSBC Bank plc	23/01/2025	40	5044.00	15:31:06	12000256Y	CHIX
HSBC Bank plc	23/01/2025	44	5044.00	15:31:06	RR8D2B96FL	XLON

HSBC Bank plc	23/01/2025	20	5044.00	15:31:06	020001JUE	BATE
HSBC Bank plc	23/01/2025	22	5044.00	15:31:06	020001JUE	BATE
HSBC Bank plc	23/01/2025	8	5044.00	15:31:24	RR8D2B97HP	XLON
HSBC Bank plc	23/01/2025	9	5044.00	15:31:24	12000259H	CHIX
HSBC Bank plc	23/01/2025	14	5044.00	15:31:24	020001JWJ	BATE
HSBC Bank plc	23/01/2025	7	5044.00	15:31:24	012310950045768	AQXE
HSBC Bank plc	23/01/2025	36	5044.00	15:33:57	1200025T7	CHIX
HSBC Bank plc	23/01/2025	38	5044.00	15:33:57	1200025T9	CHIX
HSBC Bank plc	23/01/2025	34	5044.00	15:33:57	RR8D2B97TT	XLON
HSBC Bank plc	23/01/2025	44	5044.00	15:34:07	020001KAH	BATE
HSBC Bank plc	23/01/2025	31	5044.00	15:34:07	012310950046146	AQXE
HSBC Bank plc	23/01/2025	35	5044.00	15:34:07	012310950046147	AQXE
HSBC Bank plc	23/01/2025	15	5044.00	15:34:07	RR8D2B97UF	XLON
HSBC Bank plc	23/01/2025	12	5044.00	15:34:20	020001KB9	BATE
HSBC Bank plc	23/01/2025	9	5044.00	15:34:20	020001KBA	BATE
HSBC Bank plc	23/01/2025	13	5044.00	15:34:20	1200025V7	CHIX
HSBC Bank plc	23/01/2025	10	5044.00	15:34:21	RR8D2B97WW	XLON
HSBC Bank plc	23/01/2025	9	5044.00	15:34:21	1200025V8	CHIX
HSBC Bank plc	23/01/2025	12	5044.00	15:34:21	012310950046168	AQXE
HSBC Bank plc	23/01/2025	9	5044.00	15:34:21	012310950046169	AQXE
HSBC Bank plc	23/01/2025	22	5044.00	15:34:21	1200025VB	CHIX
HSBC Bank plc	23/01/2025	5	5044.00	15:34:21	1200025VB	CHIX
HSBC Bank plc	23/01/2025	91	5044.00	15:34:21	RR8D2B97W3	XLON
HSBC Bank plc	23/01/2025	15	5044.00	15:34:21	012310950046170	AQXE
HSBC Bank plc	23/01/2025	30	5044.00	15:34:21	RR8D2B97W4	XLON
HSBC Bank plc	23/01/2025	74	5044.00	15:34:21	1200025VH	CHIX
HSBC Bank plc	23/01/2025	48	5044.00	15:34:21	RR8D2B97W5	XLON
HSBC Bank plc	23/01/2025	15	5044.00	15:34:21	012310950046171	AQXE
HSBC Bank plc	23/01/2025	30	5044.00	15:34:21	012310950046171	AQXE
HSBC Bank plc	23/01/2025	169	5044.00	15:34:22	RR8D2B97W9	XLON
HSBC Bank plc	23/01/2025	43	5042.00	15:34:25	020001KBH	BATE
HSBC Bank plc	23/01/2025	41	5042.00	15:34:25	1200025VQ	CHIX
HSBC Bank plc	23/01/2025	41	5042.00	15:34:25	RR8D2B97XJ	XLON
HSBC Bank plc	23/01/2025	7	5042.00	15:34:25	012310950046186	AQXE
HSBC Bank plc	23/01/2025	31	5042.00	15:34:25	012310950046186	AQXE
HSBC Bank plc	23/01/2025	27	5044.00	15:35:47	12000268L	CHIX
HSBC Bank plc	23/01/2025	33	5044.00	15:35:47	020001KL6	BATE
HSBC Bank plc	23/01/2025	28	5044.00	15:35:47	RR8D2B976I	XLON
HSBC Bank plc	23/01/2025	27	5044.00	15:35:47	012310950046372	AQXE
HSBC Bank plc	23/01/2025	30	5044.00	15:36:32	1200026D2	CHIX
HSBC Bank plc	23/01/2025	75	5044.00	15:36:32	1200026D6	CHIX
HSBC Bank plc	23/01/2025	28	5044.00	15:36:32	020001KPA	BATE
HSBC Bank plc	23/01/2025	29	5044.00	15:36:32	RR8D2B9792	XLON
HSBC Bank plc	23/01/2025	93	5044.00	15:36:32	020001KPB	BATE
HSBC Bank plc	23/01/2025	73	5044.00	15:36:32	RR8D2B9796	XLON
HSBC Bank plc	23/01/2025	29	5044.00	15:36:32	012310950046458	AQXE
HSBC Bank plc	23/01/2025	71	5044.00	15:36:32	012310950046459	AQXE
HSBC Bank plc	23/01/2025	39	5048.00	15:37:11	1200026IV	CHIX
HSBC Bank plc	23/01/2025	1	5048.00	15:37:11	1200026IV	CHIX
HSBC Bank plc	23/01/2025	3	5048.00	15:37:11	1200026IV	CHIX
HSBC Bank plc	23/01/2025	41	5048.00	15:37:11	1200026IV	CHIX
HSBC Bank plc	23/01/2025	70	5048.00	15:37:11	1200026IV	CHIX
HSBC Bank plc	23/01/2025	29	5048.00	15:37:11	RR8D2B97D6	XLON
HSBC Bank plc	23/01/2025	9	5048.00	15:37:11	RR8D2B97D6	XLON
HSBC Bank plc	23/01/2025	4	5048.00	15:37:11	RR8D2B97D6	XLON
HSBC Bank plc	23/01/2025	20	5048.00	15:37:11	1200026J5	CHIX
HSBC Bank plc	23/01/2025	13	5048.00	15:37:11	1200026J5	CHIX
HSBC Bank plc	23/01/2025	9	5048.00	15:37:11	020001KTF	BATE
HSBC Bank plc	23/01/2025	29	5048.00	15:37:11	020001KTF	BATE
HSBC Bank plc	23/01/2025	6	5048.00	15:37:11	1200026J5	CHIX
HSBC Bank plc	23/01/2025	17	5048.00	15:37:11	012310950046548	AQXE
HSBC Bank plc	23/01/2025	22	5048.00	15:37:11	012310950046548	AQXE
HSBC Bank plc	23/01/2025	81	5046.00	15:37:14	RR8D2B97EP	XLON
HSBC Bank plc	23/01/2025	74	5046.00	15:37:14	020001KTJ	BATE
HSBC Bank plc	23/01/2025	75	5046.00	15:37:14	1200026JF	CHIX
HSBC Bank plc	23/01/2025	78	5046.00	15:37:18	012310950046560	AQXE
HSBC Bank plc	23/01/2025	86	5046.00	15:38:10	RR8D2B98L6	XLON
HSBC Bank plc	23/01/2025	14	5046.00	15:38:10	RR8D2B98L7	XLON
HSBC Bank plc	23/01/2025	12	5046.00	15:38:10	1200026RY	CHIX
HSBC Bank plc	23/01/2025	12	5046.00	15:38:10	020001KZ1	BATE
HSBC Bank plc	23/01/2025	12	5046.00	15:38:10	012310950046683	AQXE
HSBC Bank plc	23/01/2025	35	5044.00	15:38:42	RR8D2B98NE	XLON
HSBC Bank plc	23/01/2025	31	5044.00	15:38:42	020001L1V	BATE
HSBC Bank plc	23/01/2025	33	5044.00	15:38:42	1200026VO	CHIX
HSBC Bank plc	23/01/2025	32	5044.00	15:38:42	012310950046745	AQXE

HSBC Bank plc	23/01/2025	25	5044.00	15:39:09	RR8D2B98PW	XLON
HSBC Bank plc	23/01/2025	38	5044.00	15:39:11	12000271P	CHIX
HSBC Bank plc	23/01/2025	15	5044.00	15:39:11	020001L6T	BATE
HSBC Bank plc	23/01/2025	21	5044.00	15:39:11	020001L6T	BATE
HSBC Bank plc	23/01/2025	38	5048.00	15:40:27	RR8D2B98UA	XLON
HSBC Bank plc	23/01/2025	18	5048.00	15:40:27	1200027AY	CHIX
HSBC Bank plc	23/01/2025	17	5048.00	15:40:27	1200027AY	CHIX
HSBC Bank plc	23/01/2025	7	5048.00	15:40:27	020001LEH	BATE
HSBC Bank plc	23/01/2025	27	5048.00	15:40:27	020001LEH	BATE
HSBC Bank plc	23/01/2025	35	5048.00	15:40:27	012310950046990	AQXE
HSBC Bank plc	23/01/2025	4	5050.00	15:41:00	1200027G7	CHIX
HSBC Bank plc	23/01/2025	93	5050.00	15:41:00	1200027G7	CHIX
HSBC Bank plc	23/01/2025	65	5050.00	15:41:00	1200027G7	CHIX
HSBC Bank plc	23/01/2025	92	5048.00	15:41:00	RR8D2B98X5	XLON
HSBC Bank plc	23/01/2025	47	5048.00	15:41:44	1200027NE	CHIX
HSBC Bank plc	23/01/2025	8	5048.00	15:41:44	1200027NG	CHIX
HSBC Bank plc	23/01/2025	52	5048.00	15:41:44	020001LMO	BATE
HSBC Bank plc	23/01/2025	36	5048.00	15:41:44	RR8D2B982D	XLON
HSBC Bank plc	23/01/2025	11	5048.00	15:41:44	020001LMP	BATE
HSBC Bank plc	23/01/2025	8	5048.00	15:41:44	RR8D2B982E	XLON
HSBC Bank plc	23/01/2025	33	5048.00	15:41:44	012310950047127	AQXE
HSBC Bank plc	23/01/2025	7	5048.00	15:41:44	012310950047128	AQXE
HSBC Bank plc	23/01/2025	22	5048.00	15:42:05	RR8D2B986M	XLON
HSBC Bank plc	23/01/2025	30	5048.00	15:42:05	020001LQV	BATE
HSBC Bank plc	23/01/2025	21	5048.00	15:42:05	1200027UL	CHIX
HSBC Bank plc	23/01/2025	20	5048.00	15:42:05	012310950047195	AQXE
HSBC Bank plc	23/01/2025	22	5046.00	15:42:46	RR8D2B98AM	XLON
HSBC Bank plc	23/01/2025	25	5046.00	15:42:46	1200027ZK	CHIX
HSBC Bank plc	23/01/2025	22	5046.00	15:42:46	020001LUQ	BATE
HSBC Bank plc	23/01/2025	21	5046.00	15:42:46	012310950047313	AQXE
HSBC Bank plc	23/01/2025	45	5046.00	15:42:46	RR8D2B98AP	XLON
HSBC Bank plc	23/01/2025	45	5046.00	15:42:46	012310950047314	AQXE
HSBC Bank plc	23/01/2025	48	5048.00	15:43:28	RR8D2B99GF	XLON
HSBC Bank plc	23/01/2025	35	5048.00	15:43:36	120002870	CHIX
HSBC Bank plc	23/01/2025	65	5048.00	15:43:36	020001LZ1	BATE
HSBC Bank plc	23/01/2025	15	5048.00	15:43:36	120002870	CHIX
HSBC Bank plc	23/01/2025	51	5048.00	15:43:36	012310950047384	AQXE
HSBC Bank plc	23/01/2025	67	5048.00	15:44:00	012310950047415	AQXE
HSBC Bank plc	23/01/2025	68	5046.00	15:44:00	RR8D2B99IE	XLON
HSBC Bank plc	23/01/2025	19	5046.00	15:44:00	RR8D2B99IF	XLON
HSBC Bank plc	23/01/2025	38	5046.00	15:44:00	120002892	CHIX
HSBC Bank plc	23/01/2025	43	5046.00	15:44:00	020001M1C	BATE
HSBC Bank plc	23/01/2025	17	5046.00	15:44:00	020001M1E	BATE
HSBC Bank plc	23/01/2025	16	5046.00	15:44:00	120002894	CHIX
HSBC Bank plc	23/01/2025	65	5046.00	15:44:00	012310950047416	AQXE
HSBC Bank plc	23/01/2025	17	5046.00	15:44:00	012310950047417	AQXE
HSBC Bank plc	23/01/2025	35	5046.00	15:44:00	RR8D2B99JH	XLON
HSBC Bank plc	23/01/2025	30	5046.00	15:44:00	RR8D2B99JH	XLON
HSBC Bank plc	23/01/2025	51	5042.00	15:45:20	RR8D2B99PE	XLON
HSBC Bank plc	23/01/2025	49	5042.00	15:45:20	1200028IA	CHIX
HSBC Bank plc	23/01/2025	63	5042.00	15:45:20	020001M8Y	BATE
HSBC Bank plc	23/01/2025	47	5042.00	15:45:20	012310950047564	AQXE
HSBC Bank plc	23/01/2025	45	5042.00	15:46:03	RR8D2B99UL	XLON
HSBC Bank plc	23/01/2025	42	5040.00	15:46:03	1200028PZ	CHIX
HSBC Bank plc	23/01/2025	48	5042.00	15:46:03	012310950047681	AQXE
HSBC Bank plc	23/01/2025	39	5040.00	15:46:46	020001MK0	BATE
HSBC Bank plc	23/01/2025	44	5040.00	15:46:46	1200028WN	CHIX
HSBC Bank plc	23/01/2025	28	5040.00	15:46:46	RR8D2B99Z0	XLON
HSBC Bank plc	23/01/2025	9	5040.00	15:46:46	RR8D2B99Z0	XLON
HSBC Bank plc	23/01/2025	36	5040.00	15:46:46	012310950047790	AQXE
HSBC Bank plc	23/01/2025	23	5040.00	15:47:03	1200028YN	CHIX
HSBC Bank plc	23/01/2025	20	5040.00	15:47:03	RR8D2B991U	XLON
HSBC Bank plc	23/01/2025	27	5040.00	15:47:03	020001MM9	BATE
HSBC Bank plc	23/01/2025	7	5040.00	15:48:50	1200029E6	CHIX
HSBC Bank plc	23/01/2025	29	5040.00	15:48:50	1200029E7	CHIX
HSBC Bank plc	23/01/2025	8	5040.00	15:48:50	020001MX6	BATE
HSBC Bank plc	23/01/2025	5	5040.00	15:48:50	RR8D2B99C8	XLON
HSBC Bank plc	23/01/2025	33	5040.00	15:48:50	020001MX8	BATE
HSBC Bank plc	23/01/2025	30	5040.00	15:48:50	RR8D2B99CB	XLON
HSBC Bank plc	23/01/2025	42	5042.00	15:48:51	1200029EF	CHIX
HSBC Bank plc	23/01/2025	71	5042.00	15:48:51	1200029EF	CHIX
HSBC Bank plc	23/01/2025	74	5042.00	15:48:51	1200029EH	CHIX
HSBC Bank plc	23/01/2025	45	5042.00	15:48:51	1200029EH	CHIX
HSBC Bank plc	23/01/2025	26	5040.00	15:48:51	012310950048106	AQXE
HSBC Bank plc	23/01/2025	28	5040.00	15:49:01	RR8D2B99DU	XLON

HSBC Bank plc	23/01/2025	33	5040.00	15:49:01	020001MY5	BATE
HSBC Bank plc	23/01/2025	28	5040.00	15:49:01	1200029FI	CHIX
HSBC Bank plc	23/01/2025	26	5040.00	15:49:01	012310950048128	AQXE
HSBC Bank plc	23/01/2025	34	5040.00	15:51:14	RR8D2B9AX1	XLON
HSBC Bank plc	23/01/2025	28	5040.00	15:51:14	RR8D2B9AX2	XLON
HSBC Bank plc	23/01/2025	40	5040.00	15:51:14	120002A1P	CHIX
HSBC Bank plc	23/01/2025	49	5040.00	15:51:14	020001NDK	BATE
HSBC Bank plc	23/01/2025	34	5040.00	15:51:14	020001NDL	BATE
HSBC Bank plc	23/01/2025	30	5040.00	15:51:14	120002A1Q	CHIX
HSBC Bank plc	23/01/2025	30	5040.00	15:51:14	012310950048413	AQXE
HSBC Bank plc	23/01/2025	25	5040.00	15:51:14	012310950048414	AQXE
HSBC Bank plc	23/01/2025	144	5042.00	15:51:23	120002A3C	CHIX
HSBC Bank plc	23/01/2025	30	5040.00	15:51:23	RR8D2B9AYJ	XLON
HSBC Bank plc	23/01/2025	32	5040.00	15:51:23	RR8D2B9AYK	XLON
HSBC Bank plc	23/01/2025	30	5040.00	15:51:23	120002A3H	CHIX
HSBC Bank plc	23/01/2025	45	5040.00	15:51:23	020001NEP	BATE
HSBC Bank plc	23/01/2025	38	5040.00	15:51:23	020001NEQ	BATE
HSBC Bank plc	23/01/2025	32	5040.00	15:51:23	120002A3I	CHIX
HSBC Bank plc	23/01/2025	28	5040.00	15:51:23	012310950048433	AQXE
HSBC Bank plc	23/01/2025	29	5040.00	15:51:23	012310950048434	AQXE
HSBC Bank plc	23/01/2025	100	5040.00	15:51:23	RR8D2B9AYP	XLON
HSBC Bank plc	23/01/2025	44	5040.00	15:51:23	012310950048435	AQXE
HSBC Bank plc	23/01/2025	24	5040.00	15:52:39	RR8D2B9A5Y	XLON
HSBC Bank plc	23/01/2025	24	5040.00	15:52:39	120002AEX	CHIX
HSBC Bank plc	23/01/2025	39	5040.00	15:52:39	020001NP3	BATE
HSBC Bank plc	23/01/2025	23	5040.00	15:52:42	012310950048585	AQXE
HSBC Bank plc	23/01/2025	25	5040.00	15:55:09	RR8D2B9AFH	XLON
HSBC Bank plc	23/01/2025	31	5040.00	15:55:09	RR8D2B9AFL	XLON
HSBC Bank plc	23/01/2025	30	5040.00	15:55:09	020001O31	BATE
HSBC Bank plc	23/01/2025	38	5040.00	15:55:09	120002AWY	CHIX
HSBC Bank plc	23/01/2025	42	5040.00	15:55:09	020001O32	BATE
HSBC Bank plc	23/01/2025	39	5040.00	15:55:09	120002AWZ	CHIX
HSBC Bank plc	23/01/2025	25	5040.00	15:55:09	012310950048912	AQXE
HSBC Bank plc	23/01/2025	29	5040.00	15:55:09	012310950048913	AQXE
HSBC Bank plc	23/01/2025	31	5040.00	15:55:09	120002AXB	CHIX
HSBC Bank plc	23/01/2025	28	5040.00	15:55:09	120002AXC	CHIX
HSBC Bank plc	23/01/2025	36	5040.00	15:55:09	020001O3A	BATE
HSBC Bank plc	23/01/2025	33	5040.00	15:55:09	020001O3B	BATE
HSBC Bank plc	23/01/2025	19	5040.00	15:55:09	012310950048917	AQXE
HSBC Bank plc	23/01/2025	26	5040.00	15:55:16	RR8D2B9BG1	XLON
HSBC Bank plc	23/01/2025	29	5040.00	15:55:16	RR8D2B9BG2	XLON
HSBC Bank plc	23/01/2025	6	5040.00	15:56:45	RR8D2B9BOT	XLON
HSBC Bank plc	23/01/2025	3	5040.00	15:56:45	020001OES	BATE
HSBC Bank plc	23/01/2025	6	5040.00	15:56:45	120002BCJ	CHIX
HSBC Bank plc	23/01/2025	8	5040.00	15:56:45	020001OET	BATE
HSBC Bank plc	23/01/2025	5	5040.00	15:56:45	012310950049142	AQXE
HSBC Bank plc	23/01/2025	56	5040.00	15:56:47	RR8D2B9BPI	XLON
HSBC Bank plc	23/01/2025	5	5040.00	15:56:47	RR8D2B9BPI	XLON
HSBC Bank plc	23/01/2025	44	5040.00	15:56:47	020001OEY	BATE
HSBC Bank plc	23/01/2025	41	5040.00	15:56:47	120002BD6	CHIX
HSBC Bank plc	23/01/2025	40	5040.00	15:56:47	012310950049171	AQXE
HSBC Bank plc	23/01/2025	37	5040.00	15:56:47	012310950049172	AQXE
HSBC Bank plc	23/01/2025	30	5040.00	15:56:48	RR8D2B9BPR	XLON
HSBC Bank plc	23/01/2025	31	5040.00	15:56:48	RR8D2B9BPS	XLON
HSBC Bank plc	23/01/2025	44	5040.00	15:56:48	120002BDD	CHIX
HSBC Bank plc	23/01/2025	40	5040.00	15:56:48	020001OF7	BATE
HSBC Bank plc	23/01/2025	8	5040.00	15:56:48	020001OF7	BATE
HSBC Bank plc	23/01/2025	39	5042.00	15:58:43	RR8D2B9B50	XLON
HSBC Bank plc	23/01/2025	37	5042.00	15:58:43	RR8D2B9B51	XLON
HSBC Bank plc	23/01/2025	90	5046.00	15:59:57	RR8D2B9BBB	XLON
HSBC Bank plc	23/01/2025	41	5046.00	15:59:57	RR8D2B9BBB	XLON
HSBC Bank plc	23/01/2025	90	5046.00	15:59:57	RR8D2B9BBB	XLON
HSBC Bank plc	23/01/2025	50	5046.00	15:59:57	RR8D2B9BBB	XLON
HSBC Bank plc	23/01/2025	135	5046.00	15:59:59	RR8D2B9BCL	XLON
HSBC Bank plc	23/01/2025	134	5046.00	15:59:59	RR8D2B9BCM	XLON
HSBC Bank plc	23/01/2025	90	5046.00	16:00:04	RR8D2B9BDN	XLON
HSBC Bank plc	23/01/2025	19	5046.00	16:00:04	RR8D2B9BDN	XLON
HSBC Bank plc	23/01/2025	92	5046.00	16:00:04	RR8D2B9BDN	XLON
HSBC Bank plc	23/01/2025	81	5048.00	16:00:29	RR8D2B9CJW	XLON
HSBC Bank plc	23/01/2025	45	5048.00	16:00:29	120002CHZ	CHIX
HSBC Bank plc	23/01/2025	55	5048.00	16:00:29	RR8D2B9CKL	XLON
HSBC Bank plc	23/01/2025	33	5048.00	16:00:29	RR8D2B9CKM	XLON
HSBC Bank plc	23/01/2025	46	5048.00	16:00:29	120002CIJ	CHIX
HSBC Bank plc	23/01/2025	51	5048.00	16:00:29	020001P87	BATE
HSBC Bank plc	23/01/2025	29	5048.00	16:00:29	020001P88	BATE

HSBC Bank plc	23/01/2025	29	5048.00	16:00:29	120002CIK	CHIX
HSBC Bank plc	23/01/2025	46	5048.00	16:00:29	012310950050197	AQXE
HSBC Bank plc	23/01/2025	30	5048.00	16:00:29	012310950050198	AQXE
HSBC Bank plc	23/01/2025	49	5050.00	16:00:38	RR8D2B9CNU	XLON
HSBC Bank plc	23/01/2025	48	5050.00	16:00:38	120002CMY	CHIX
HSBC Bank plc	23/01/2025	68	5050.00	16:00:38	020001PBG	BATE
HSBC Bank plc	23/01/2025	47	5050.00	16:00:38	012310950050244	AQXE
HSBC Bank plc	23/01/2025	41	5050.00	16:01:48	020001PL6	BATE
HSBC Bank plc	23/01/2025	37	5050.00	16:01:48	020001PL7	BATE
HSBC Bank plc	23/01/2025	34	5050.00	16:01:48	120002D1S	CHIX
HSBC Bank plc	23/01/2025	45	5050.00	16:01:48	RR8D2B9CY6	XLON
HSBC Bank plc	23/01/2025	35	5050.00	16:01:48	120002D1T	CHIX
HSBC Bank plc	23/01/2025	42	5050.00	16:01:48	RR8D2B9CY7	XLON
HSBC Bank plc	23/01/2025	41	5050.00	16:01:48	012310950050402	AQXE
HSBC Bank plc	23/01/2025	39	5050.00	16:01:48	012310950050403	AQXE
HSBC Bank plc	23/01/2025	41	5050.00	16:02:34	RR8D2B9C5P	XLON
HSBC Bank plc	23/01/2025	43	5050.00	16:02:34	120002D9R	CHIX
HSBC Bank plc	23/01/2025	39	5050.00	16:02:34	020001PS2	BATE
HSBC Bank plc	23/01/2025	37	5050.00	16:02:34	012310950050490	AQXE
HSBC Bank plc	23/01/2025	6	5048.00	16:02:57	020001PUM	BATE
HSBC Bank plc	23/01/2025	42	5048.00	16:02:57	120002DDA	CHIX
HSBC Bank plc	23/01/2025	35	5048.00	16:02:57	020001PUM	BATE
HSBC Bank plc	23/01/2025	44	5048.00	16:02:57	RR8D2B9C80	XLON
HSBC Bank plc	23/01/2025	41	5048.00	16:02:57	012310950050549	AQXE
HSBC Bank plc	23/01/2025	50	5046.00	16:03:09	RR8D2B9CAK	XLON
HSBC Bank plc	23/01/2025	58	5046.00	16:03:09	020001PWI	BATE
HSBC Bank plc	23/01/2025	53	5046.00	16:03:09	120002DF6	CHIX
HSBC Bank plc	23/01/2025	46	5046.00	16:03:09	012310950050571	AQXE
HSBC Bank plc	23/01/2025	81	5046.00	16:04:22	RR8D2B9DHC	XLON
HSBC Bank plc	23/01/2025	33	5046.00	16:04:22	RR8D2B9DHC	XLON
HSBC Bank plc	23/01/2025	77	5046.00	16:04:22	RR8D2B9DHE	XLON
HSBC Bank plc	23/01/2025	32	5046.00	16:04:22	RR8D2B9DHE	XLON
HSBC Bank plc	23/01/2025	29	5050.00	16:05:00	RR8D2B9DPN	XLON
HSBC Bank plc	23/01/2025	28	5050.00	16:05:00	120002E0H	CHIX
HSBC Bank plc	23/01/2025	9	5050.00	16:05:00	020001QBW	BATE
HSBC Bank plc	23/01/2025	23	5050.00	16:05:00	020001QBW	BATE
HSBC Bank plc	23/01/2025	29	5050.00	16:05:00	012310950050812	AQXE
HSBC Bank plc	23/01/2025	47	5050.00	16:05:00	020001QBY	BATE
HSBC Bank plc	23/01/2025	44	5050.00	16:05:00	120002E0I	CHIX
HSBC Bank plc	23/01/2025	33	5050.00	16:05:00	RR8D2B9DPO	XLON
HSBC Bank plc	23/01/2025	22	5050.00	16:05:00	RR8D2B9DPO	XLON
HSBC Bank plc	23/01/2025	39	5050.00	16:05:00	RR8D2B9DPO	XLON
HSBC Bank plc	23/01/2025	19	5050.00	16:05:00	012310950050813	AQXE
HSBC Bank plc	23/01/2025	11	5050.00	16:05:00	012310950050813	AQXE
HSBC Bank plc	23/01/2025	22	5052.00	16:06:03	012310950050988	AQXE
HSBC Bank plc	23/01/2025	81	5052.00	16:06:05	RR8D2B9DXD	XLON
HSBC Bank plc	23/01/2025	61	5052.00	16:06:05	012310950050988	AQXE
HSBC Bank plc	23/01/2025	67	5056.00	16:07:12	RR8D2B9D4W	XLON
HSBC Bank plc	23/01/2025	90	5056.00	16:07:12	RR8D2B9D4W	XLON
HSBC Bank plc	23/01/2025	32	5056.00	16:07:12	RR8D2B9D4W	XLON
HSBC Bank plc	23/01/2025	10	5056.00	16:07:12	RR8D2B9D4W	XLON
HSBC Bank plc	23/01/2025	22	5056.00	16:07:12	RR8D2B9D40	XLON
HSBC Bank plc	23/01/2025	135	5056.00	16:07:12	RR8D2B9D40	XLON
HSBC Bank plc	23/01/2025	34	5056.00	16:07:12	RR8D2B9D40	XLON
HSBC Bank plc	23/01/2025	14	5056.00	16:07:12	RR8D2B9D40	XLON
HSBC Bank plc	23/01/2025	144	5056.00	16:08:01	RR8D2B9DA0	XLON
HSBC Bank plc	23/01/2025	133	5056.00	16:08:01	RR8D2B9DA1	XLON
HSBC Bank plc	23/01/2025	2	5056.00	16:08:01	RR8D2B9DA1	XLON
HSBC Bank plc	23/01/2025	47	5054.00	16:08:19	RR8D2B9DDI	XLON
HSBC Bank plc	23/01/2025	45	5054.00	16:08:19	RR8D2B9DDK	XLON
HSBC Bank plc	23/01/2025	41	5054.00	16:08:19	020001R58	BATE
HSBC Bank plc	23/01/2025	44	5054.00	16:08:19	120002F44	CHIX
HSBC Bank plc	23/01/2025	16	5054.00	16:08:19	020001R59	BATE
HSBC Bank plc	23/01/2025	45	5054.00	16:08:19	120002F45	CHIX
HSBC Bank plc	23/01/2025	36	5054.00	16:08:19	020001R59	BATE
HSBC Bank plc	23/01/2025	17	5058.00	16:08:36	020001R93	BATE
HSBC Bank plc	23/01/2025	16	5058.00	16:08:36	020001R94	BATE
HSBC Bank plc	23/01/2025	14	5058.00	16:08:36	RR8D2B9DF3	XLON
HSBC Bank plc	23/01/2025	13	5058.00	16:08:36	120002F9E	CHIX
HSBC Bank plc	23/01/2025	14	5058.00	16:08:36	120002F9F	CHIX
HSBC Bank plc	23/01/2025	15	5058.00	16:08:36	RR8D2B9DF4	XLON
HSBC Bank plc	23/01/2025	60	5060.00	16:09:46	RR8D2B9EQ6	XLON
HSBC Bank plc	23/01/2025	66	5060.00	16:09:46	RR8D2B9EQ7	XLON
HSBC Bank plc	23/01/2025	61	5060.00	16:09:46	120002FRQ	CHIX
HSBC Bank plc	23/01/2025	85	5060.00	16:09:46	020001RKX	BATE

HSBC Bank plc	23/01/2025	62	5060.00	16:09:46	020001RKY	BATE
HSBC Bank plc	23/01/2025	63	5060.00	16:09:46	120002FRR	CHIX
HSBC Bank plc	23/01/2025	16	5060.00	16:09:46	012310950051525	AQXE
HSBC Bank plc	23/01/2025	4	5060.00	16:09:46	012310950051525	AQXE
HSBC Bank plc	23/01/2025	10	5060.00	16:09:46	012310950051525	AQXE
HSBC Bank plc	23/01/2025	22	5060.00	16:09:46	012310950051525	AQXE
HSBC Bank plc	23/01/2025	54	5060.00	16:09:46	012310950051529	AQXE
HSBC Bank plc	23/01/2025	34	5060.00	16:10:14	RR8D2B9EU0	XLON
HSBC Bank plc	23/01/2025	43	5060.00	16:10:14	120002FVO	CHIX
HSBC Bank plc	23/01/2025	51	5060.00	16:10:14	020001ROE	BATE
HSBC Bank plc	23/01/2025	33	5060.00	16:10:14	012310950051581	AQXE
HSBC Bank plc	23/01/2025	42	5056.00	16:11:04	RR8D2B9E16	XLON
HSBC Bank plc	23/01/2025	46	5056.00	16:11:04	020001RVJ	BATE
HSBC Bank plc	23/01/2025	42	5056.00	16:11:04	120002G5E	CHIX
HSBC Bank plc	23/01/2025	38	5056.00	16:11:04	012310950051707	AQXE
HSBC Bank plc	23/01/2025	76	5056.00	16:11:04	020001RVP	BATE
HSBC Bank plc	23/01/2025	72	5056.00	16:11:04	120002G5X	CHIX
HSBC Bank plc	23/01/2025	73	5056.00	16:11:04	RR8D2B9E2Q	XLON
HSBC Bank plc	23/01/2025	56	5054.00	16:11:34	RR8D2B9E8Q	XLON
HSBC Bank plc	23/01/2025	60	5054.00	16:11:34	020001SOJ	BATE
HSBC Bank plc	23/01/2025	64	5054.00	16:11:34	120002GD9	CHIX
HSBC Bank plc	23/01/2025	53	5054.00	16:11:34	RR8D2B9E85	XLON
HSBC Bank plc	23/01/2025	40	5056.00	16:13:04	120002HBD	CHIX
HSBC Bank plc	23/01/2025	5	5056.00	16:13:04	120002HBD	CHIX
HSBC Bank plc	23/01/2025	4	5056.00	16:13:04	120002HBD	CHIX
HSBC Bank plc	23/01/2025	46	5056.00	16:13:04	120002HBD	CHIX
HSBC Bank plc	23/01/2025	69	5056.00	16:13:04	120002HBD	CHIX
HSBC Bank plc	23/01/2025	57	5056.00	16:13:04	120002HBI	CHIX
HSBC Bank plc	23/01/2025	45	5054.00	16:13:16	RR8D2B9FWZ	XLON
HSBC Bank plc	23/01/2025	45	5054.00	16:13:16	RR8D2B9FW0	XLON
HSBC Bank plc	23/01/2025	55	5054.00	16:13:16	020001SOI	BATE
HSBC Bank plc	23/01/2025	63	5054.00	16:13:16	120002HCI	CHIX
HSBC Bank plc	23/01/2025	6	5054.00	16:13:16	020001SOJ	BATE
HSBC Bank plc	23/01/2025	63	5054.00	16:13:16	120002HCJ	CHIX
HSBC Bank plc	23/01/2025	49	5054.00	16:13:16	020001SOJ	BATE
HSBC Bank plc	23/01/2025	56	5052.00	16:13:54	120002HVC	CHIX
HSBC Bank plc	23/01/2025	52	5052.00	16:13:54	RR8D2B9F6U	XLON
HSBC Bank plc	23/01/2025	52	5052.00	16:13:54	012310950052404	AQXE
HSBC Bank plc	23/01/2025	42	5054.00	16:14:35	120002I5E	CHIX
HSBC Bank plc	23/01/2025	34	5054.00	16:15:48	RR8D2BAGPD	XLON
HSBC Bank plc	23/01/2025	47	5054.00	16:15:48	RR8D2BAGPF	XLON
HSBC Bank plc	23/01/2025	32	5054.00	16:15:48	020001TK6	BATE
HSBC Bank plc	23/01/2025	13	5054.00	16:15:48	020001TK7	BATE
HSBC Bank plc	23/01/2025	47	5054.00	16:15:48	120002IL9	CHIX
HSBC Bank plc	23/01/2025	49	5054.00	16:15:48	120002ILA	CHIX
HSBC Bank plc	23/01/2025	3	5056.00	16:16:06	RR8D2BAGT7	XLON
HSBC Bank plc	23/01/2025	132	5056.00	16:16:06	RR8D2BAGT7	XLON
HSBC Bank plc	23/01/2025	1	5056.00	16:16:06	012310950052824	AQXE
HSBC Bank plc	23/01/2025	9	5054.00	16:16:10	RR8D2BAGUR	XLON
HSBC Bank plc	23/01/2025	22	5054.00	16:16:10	RR8D2BAGUS	XLON
HSBC Bank plc	23/01/2025	42	5056.00	16:16:30	020001TQE	BATE
HSBC Bank plc	23/01/2025	134	5056.00	16:16:30	012310950052878	AQXE
HSBC Bank plc	23/01/2025	14	5056.00	16:16:30	012310950052878	AQXE
HSBC Bank plc	23/01/2025	41	5056.00	16:16:30	020001TQF	BATE
HSBC Bank plc	23/01/2025	51	5056.00	16:16:30	020001TQF	BATE
HSBC Bank plc	23/01/2025	8	5056.00	16:16:30	120002ITB	CHIX
HSBC Bank plc	23/01/2025	26	5056.00	16:16:30	120002ITB	CHIX
HSBC Bank plc	23/01/2025	50	5056.00	16:16:30	012310950052880	AQXE
HSBC Bank plc	23/01/2025	24	5058.00	16:16:57	RR8D2BAG1K	XLON
HSBC Bank plc	23/01/2025	13	5056.00	16:16:57	RR8D2BAG10	XLON
HSBC Bank plc	23/01/2025	13	5056.00	16:16:57	020001TVY	BATE
HSBC Bank plc	23/01/2025	13	5056.00	16:16:57	120002IZO	CHIX
HSBC Bank plc	23/01/2025	16	5056.00	16:16:57	012310950052950	AQXE
HSBC Bank plc	23/01/2025	55	5056.00	16:16:58	020001TW2	BATE
HSBC Bank plc	23/01/2025	47	5056.00	16:16:58	RR8D2BAG2Z	XLON
HSBC Bank plc	23/01/2025	25	5058.00	16:16:58	020001TWD	BATE
HSBC Bank plc	23/01/2025	22	5058.00	16:16:58	RR8D2BAG3V	XLON
HSBC Bank plc	23/01/2025	21	5058.00	16:16:58	120002J04	CHIX
HSBC Bank plc	23/01/2025	21	5058.00	16:16:58	012310950052951	AQXE
HSBC Bank plc	23/01/2025	56	5056.00	16:17:12	020001TZE	BATE
HSBC Bank plc	23/01/2025	51	5056.00	16:17:12	012310950053003	AQXE
HSBC Bank plc	23/01/2025	30	5060.00	16:18:25	RR8D2BAGE5	XLON
HSBC Bank plc	23/01/2025	31	5060.00	16:18:25	RR8D2BAGE5	XLON
HSBC Bank plc	23/01/2025	32	5060.00	16:18:25	RR8D2BAGE5	XLON
HSBC Bank plc	23/01/2025	40	5060.00	16:18:25	RR8D2BAGE5	XLON

HSBC Bank plc	23/01/2025	69	5060.00	16:18:25	012310950053190	AQXE
HSBC Bank plc	23/01/2025	6	5060.00	16:18:25	020001U9D	BATE
HSBC Bank plc	23/01/2025	47	5060.00	16:18:25	120002JGG	CHIX
HSBC Bank plc	23/01/2025	48	5060.00	16:18:25	RR8D2BAGFI	XLON
HSBC Bank plc	23/01/2025	45	5060.00	16:18:25	120002JGK	CHIX
HSBC Bank plc	23/01/2025	80	5060.00	16:18:25	RR8D2BAGFQ	XLON
HSBC Bank plc	23/01/2025	11	5060.00	16:18:25	RR8D2BAGFQ	XLON
HSBC Bank plc	23/01/2025	61	5060.00	16:18:25	012310950053194	AQXE
HSBC Bank plc	23/01/2025	54	5058.00	16:18:40	012310950053220	AQXE
HSBC Bank plc	23/01/2025	57	5060.00	16:19:41	RR8D2BAHTW	XLON
HSBC Bank plc	23/01/2025	8	5060.00	16:19:41	RR8D2BAHTW	XLON
HSBC Bank plc	23/01/2025	40	5058.00	16:19:44	120002JWL	CHIX
HSBC Bank plc	23/01/2025	34	5058.00	16:19:44	120002JWN	CHIX
HSBC Bank plc	23/01/2025	47	5054.00	16:23:19	01139672981TRLO1	XLON
HSBC Bank plc	23/01/2025	178	5054.00	16:23:19	01139672982TRLO1	XLON