

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	5,328.26	27008	5,312.00	5,350.00
Chi-X (CXE)	5,328.57	14280	5,312.00	5,346.00
BATS (BXE)	5,327.37	9032	5,312.00	5,346.00
Turquoise	5,327.40	5670	5,312.00	5,346.00
Aquis	5,327.35	18257	5,312.00	5,346.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	31/01/2025	227	5,350.00	08:00:18	RT0I2XZ9QP	XLON
HSBC Bank plc	31/01/2025	66	5,338.00	08:01:27	020000754	BATE
HSBC Bank plc	31/01/2025	46	5,338.00	08:01:27	1200005AY	CHIX
HSBC Bank plc	31/01/2025	53	5,338.00	08:01:27	E0Lqh2BR4tai	TRQX
HSBC Bank plc	31/01/2025	31	5,338.00	08:01:27	RT0I2XZAMI	XLON
HSBC Bank plc	31/01/2025	22	5,338.00	08:01:27	013110940000575	AQXE
HSBC Bank plc	31/01/2025	21	5,336.00	08:03:13	1200005NV	CHIX
HSBC Bank plc	31/01/2025	25	5,336.00	08:03:13	1200005NW	CHIX
HSBC Bank plc	31/01/2025	16	5,336.00	08:03:13	E0Lqh2BR5667	TRQX
HSBC Bank plc	31/01/2025	16	5,336.00	08:03:13	0200007CI	BATE
HSBC Bank plc	31/01/2025	24	5,336.00	08:03:13	RT0I2XZAWF	XLON
HSBC Bank plc	31/01/2025	19	5,336.00	08:03:13	0200007CJ	BATE
HSBC Bank plc	31/01/2025	19	5,336.00	08:03:13	E0Lqh2BR5669	TRQX
HSBC Bank plc	31/01/2025	20	5,336.00	08:03:13	RT0I2XZAWF	XLON
HSBC Bank plc	31/01/2025	22	5,336.00	08:03:13	013110940000675	AQXE
HSBC Bank plc	31/01/2025	15	5,336.00	08:03:13	013110940000676	AQXE
HSBC Bank plc	31/01/2025	55	5,336.00	08:03:40	0200007DP	BATE
HSBC Bank plc	31/01/2025	45	5,336.00	08:03:40	0200007DQ	BATE
HSBC Bank plc	31/01/2025	28	5,336.00	08:03:40	RT0I2XZAYX	XLON
HSBC Bank plc	31/01/2025	52	5,336.00	08:03:40	1200005Q5	CHIX
HSBC Bank plc	31/01/2025	59	5,336.00	08:03:40	1200005Q6	CHIX
HSBC Bank plc	31/01/2025	42	5,336.00	08:03:40	RT0I2XZAYY	XLON
HSBC Bank plc	31/01/2025	34	5,336.00	08:03:40	013110940000698	AQXE
HSBC Bank plc	31/01/2025	50	5,336.00	08:03:40	013110940000699	AQXE
HSBC Bank plc	31/01/2025	18	5,336.00	08:03:45	RT0I2XZAY6	XLON
HSBC Bank plc	31/01/2025	14	5,338.00	08:04:03	RT0I2XZA23	XLON
HSBC Bank plc	31/01/2025	21	5,338.00	08:04:03	0200007F1	BATE
HSBC Bank plc	31/01/2025	16	5,338.00	08:04:03	0200007F2	BATE
HSBC Bank plc	31/01/2025	14	5,338.00	08:04:03	RT0I2XZA24	XLON
HSBC Bank plc	31/01/2025	18	5,338.00	08:04:03	E0Lqh2BR5A1e	TRQX
HSBC Bank plc	31/01/2025	14	5,338.00	08:04:03	E0Lqh2BR5A1g	TRQX
HSBC Bank plc	31/01/2025	30	5,334.00	08:04:29	0200007GN	BATE
HSBC Bank plc	31/01/2025	30	5,334.00	08:04:29	0200007GO	BATE
HSBC Bank plc	31/01/2025	16	5,334.00	08:04:29	RT0I2XZA5U	XLON
HSBC Bank plc	31/01/2025	20	5,334.00	08:04:29	1200005WX	CHIX
HSBC Bank plc	31/01/2025	36	5,334.00	08:04:29	E0Lqh2BR5D9L	TRQX
HSBC Bank plc	31/01/2025	36	5,334.00	08:04:29	E0Lqh2BR5D9N	TRQX
HSBC Bank plc	31/01/2025	21	5,334.00	08:04:29	1200005WY	CHIX
HSBC Bank plc	31/01/2025	16	5,334.00	08:04:29	RT0I2XZA5V	XLON
HSBC Bank plc	31/01/2025	15	5,334.00	08:04:29	013110940000737	AQXE
HSBC Bank plc	31/01/2025	15	5,334.00	08:04:30	013110940000738	AQXE
HSBC Bank plc	31/01/2025	26	5,330.00	08:05:46	12000063O	CHIX
HSBC Bank plc	31/01/2025	31	5,330.00	08:05:46	12000063P	CHIX
HSBC Bank plc	31/01/2025	19	5,330.00	08:05:46	RT0I2XZAC4	XLON
HSBC Bank plc	31/01/2025	24	5,330.00	08:05:46	0200007K4	BATE
HSBC Bank plc	31/01/2025	29	5,330.00	08:05:46	E0Lqh2BR5KEw	TRQX
HSBC Bank plc	31/01/2025	24	5,330.00	08:05:46	0200007K5	BATE
HSBC Bank plc	31/01/2025	23	5,330.00	08:05:46	E0Lqh2BR5KEy	TRQX
HSBC Bank plc	31/01/2025	22	5,330.00	08:05:46	RT0I2XZAC5	XLON
HSBC Bank plc	31/01/2025	18	5,330.00	08:05:46	013110940000839	AQXE
HSBC Bank plc	31/01/2025	19	5,330.00	08:05:46	013110940000840	AQXE
HSBC Bank plc	31/01/2025	37	5,338.00	08:06:59	RT0I2XZBGI	XLON
HSBC Bank plc	31/01/2025	44	5,338.00	08:06:59	RT0I2XZBGI	XLON
HSBC Bank plc	31/01/2025	18	5,338.00	08:06:59	RT0I2XZBGI	XLON
HSBC Bank plc	31/01/2025	53	5,338.00	08:06:59	RT0I2XZBGL	XLON
HSBC Bank plc	31/01/2025	41	5,338.00	08:07:06	RT0I2XZBGZ	XLON
HSBC Bank plc	31/01/2025	61	5,338.00	08:07:06	12000068L	CHIX
HSBC Bank plc	31/01/2025	48	5,338.00	08:07:06	RT0I2XZBG0	XLON
HSBC Bank plc	31/01/2025	1	5,338.00	08:07:06	12000068M	CHIX
HSBC Bank plc	31/01/2025	45	5,338.00	08:07:06	12000068M	CHIX
HSBC Bank plc	31/01/2025	38	5,334.00	08:08:12	1200006D9	CHIX

HSBC Bank plc	31/01/2025	30	5,334.00	08:08:12	RT0I2XZBJ5	XLON
HSBC Bank plc	31/01/2025	29	5,334.00	08:08:12	013110940001029	AQXE
HSBC Bank plc	31/01/2025	16	5,338.00	08:10:04	RT0I2XZBRI	XLON
HSBC Bank plc	31/01/2025	14	5,338.00	08:10:04	RT0I2XZBRJ	XLON
HSBC Bank plc	31/01/2025	23	5,342.00	08:11:18	E0Lqh2BR5lyf	TRQX
HSBC Bank plc	31/01/2025	29	5,342.00	08:11:18	E0Lqh2BR5lyh	TRQX
HSBC Bank plc	31/01/2025	25	5,342.00	08:11:18	1200006VN	CHIX
HSBC Bank plc	31/01/2025	12	5,342.00	08:11:18	RT0I2XZBWQ	XLON
HSBC Bank plc	31/01/2025	31	5,342.00	08:11:18	1200006VP	CHIX
HSBC Bank plc	31/01/2025	18	5,342.00	08:11:18	RT0I2XZBWR	XLON
HSBC Bank plc	31/01/2025	30	5,344.00	08:12:30	RT0I2XZB0T	XLON
HSBC Bank plc	31/01/2025	30	5,344.00	08:12:30	RT0I2XZB0U	XLON
HSBC Bank plc	31/01/2025	34	5,344.00	08:12:30	1200006ZE	CHIX
HSBC Bank plc	31/01/2025	8	5,344.00	08:12:30	1200006ZE	CHIX
HSBC Bank plc	31/01/2025	37	5,344.00	08:12:30	1200006ZG	CHIX
HSBC Bank plc	31/01/2025	30	5,344.00	08:12:30	013110940001413	AQXE
HSBC Bank plc	31/01/2025	29	5,344.00	08:12:30	013110940001414	AQXE
HSBC Bank plc	31/01/2025	3	5,346.00	08:12:30	013110940001415	AQXE
HSBC Bank plc	31/01/2025	40	5,346.00	08:12:30	013110940001415	AQXE
HSBC Bank plc	31/01/2025	79	5,346.00	08:12:30	013110940001415	AQXE
HSBC Bank plc	31/01/2025	43	5,346.00	08:12:30	013110940001418	AQXE
HSBC Bank plc	31/01/2025	76	5,346.00	08:12:30	013110940001418	AQXE
HSBC Bank plc	31/01/2025	118	5,346.00	08:12:30	013110940001420	AQXE
HSBC Bank plc	31/01/2025	115	5,346.00	08:12:30	013110940001421	AQXE
HSBC Bank plc	31/01/2025	4	5,346.00	08:12:30	013110940001421	AQXE
HSBC Bank plc	31/01/2025	23	5,344.00	08:12:45	12000070A	CHIX
HSBC Bank plc	31/01/2025	22	5,344.00	08:12:45	020000813	BATE
HSBC Bank plc	31/01/2025	23	5,344.00	08:12:45	E0Lqh2BR5i3O	TRQX
HSBC Bank plc	31/01/2025	24	5,344.00	08:12:45	12000070B	CHIX
HSBC Bank plc	31/01/2025	27	5,344.00	08:12:45	RT0I2XZB05	XLON
HSBC Bank plc	31/01/2025	23	5,344.00	08:12:45	020000814	BATE
HSBC Bank plc	31/01/2025	25	5,344.00	08:12:45	E0Lqh2BR5i3Q	TRQX
HSBC Bank plc	31/01/2025	28	5,344.00	08:12:45	RT0I2XZB06	XLON
HSBC Bank plc	31/01/2025	23	5,344.00	08:12:45	013110940001437	AQXE
HSBC Bank plc	31/01/2025	24	5,344.00	08:12:45	013110940001438	AQXE
HSBC Bank plc	31/01/2025	17	5,340.00	08:15:12	RT0I2XZB8D	XLON
HSBC Bank plc	31/01/2025	17	5,340.00	08:15:12	RT0I2XZB8E	XLON
HSBC Bank plc	31/01/2025	4	5,340.00	08:15:12	E0Lqh2BR63yl	TRQX
HSBC Bank plc	31/01/2025	5	5,340.00	08:15:12	020000878	BATE
HSBC Bank plc	31/01/2025	21	5,340.00	08:15:12	1200007BF	CHIX
HSBC Bank plc	31/01/2025	9	5,340.00	08:15:12	020000878	BATE
HSBC Bank plc	31/01/2025	10	5,340.00	08:15:12	E0Lqh2BR63yl	TRQX
HSBC Bank plc	31/01/2025	2	5,340.00	08:15:12	1200007BG	CHIX
HSBC Bank plc	31/01/2025	4	5,340.00	08:15:12	E0Lqh2BR63yN	TRQX
HSBC Bank plc	31/01/2025	5	5,340.00	08:15:12	02000087A	BATE
HSBC Bank plc	31/01/2025	18	5,340.00	08:15:12	1200007BG	CHIX
HSBC Bank plc	31/01/2025	10	5,340.00	08:15:12	E0Lqh2BR63yN	TRQX
HSBC Bank plc	31/01/2025	9	5,340.00	08:15:12	02000087A	BATE
HSBC Bank plc	31/01/2025	7	5,340.00	08:15:12	013110940001594	AQXE
HSBC Bank plc	31/01/2025	8	5,340.00	08:15:12	013110940001595	AQXE
HSBC Bank plc	31/01/2025	10	5,338.00	08:16:34	E0Lqh2BR69hp	TRQX
HSBC Bank plc	31/01/2025	19	5,338.00	08:16:34	02000089D	BATE
HSBC Bank plc	31/01/2025	15	5,338.00	08:16:34	RT0I2XZBCP	XLON
HSBC Bank plc	31/01/2025	11	5,338.00	08:16:34	1200007F2	CHIX
HSBC Bank plc	31/01/2025	15	5,338.00	08:16:34	013110940001680	AQXE
HSBC Bank plc	31/01/2025	13	5,338.00	08:17:12	RT0I2XZBDF	XLON
HSBC Bank plc	31/01/2025	8	5,338.00	08:17:12	RT0I2XZBEH	XLON
HSBC Bank plc	31/01/2025	21	5,338.00	08:17:12	E0Lqh2BR6CCW	TRQX
HSBC Bank plc	31/01/2025	14	5,338.00	08:17:12	1200007GZ	CHIX
HSBC Bank plc	31/01/2025	6	5,338.00	08:17:12	E0Lqh2BR6CCY	TRQX
HSBC Bank plc	31/01/2025	9	5,338.00	08:17:12	1200007H0	CHIX
HSBC Bank plc	31/01/2025	9	5,338.00	08:17:12	E0Lqh2BR6CCY	TRQX
HSBC Bank plc	31/01/2025	27	5,338.00	08:17:12	0200008AA	BATE
HSBC Bank plc	31/01/2025	12	5,338.00	08:17:12	0200008AB	BATE
HSBC Bank plc	31/01/2025	12	5,338.00	08:17:12	013110940001704	AQXE
HSBC Bank plc	31/01/2025	7	5,338.00	08:17:12	013110940001705	AQXE
HSBC Bank plc	31/01/2025	5	5,340.00	08:18:30	RT0I2XZCIX	XLON
HSBC Bank plc	31/01/2025	2	5,340.00	08:18:30	RT0I2XZCIX	XLON
HSBC Bank plc	31/01/2025	5	5,340.00	08:18:30	RT0I2XZCIZ	XLON
HSBC Bank plc	31/01/2025	12	5,340.00	08:18:30	0200008EQ	BATE
HSBC Bank plc	31/01/2025	16	5,340.00	08:18:30	1200007NC	CHIX
HSBC Bank plc	31/01/2025	19	5,340.00	08:18:30	0200008ER	BATE
HSBC Bank plc	31/01/2025	4	5,340.00	08:18:30	1200007ND	CHIX
HSBC Bank plc	31/01/2025	7	5,340.00	08:18:30	RT0I2XZCIZ	XLON
HSBC Bank plc	31/01/2025	20	5,340.00	08:18:30	1200007ND	CHIX

HSBC Bank plc	31/01/2025	12	5,340.00	08:18:30	013110940001771	AQXE
HSBC Bank plc	31/01/2025	20	5,340.00	08:18:30	013110940001772	AQXE
HSBC Bank plc	31/01/2025	12	5,336.00	08:18:58	RT0I2XZCJ5	XLON
HSBC Bank plc	31/01/2025	19	5,336.00	08:18:58	E0Lqh2BR6JeE	TRQX
HSBC Bank plc	31/01/2025	8	5,336.00	08:18:58	1200007OW	CHIX
HSBC Bank plc	31/01/2025	16	5,336.00	08:18:58	0200008FO	BATE
HSBC Bank plc	31/01/2025	9	5,336.00	08:18:58	1200007OW	CHIX
HSBC Bank plc	31/01/2025	13	5,336.00	08:18:58	013110940001788	AQXE
HSBC Bank plc	31/01/2025	14	5,338.00	08:24:12	E0Lqh2BR6cM6	TRQX
HSBC Bank plc	31/01/2025	14	5,338.00	08:24:12	E0Lqh2BR6cM8	TRQX
HSBC Bank plc	31/01/2025	9	5,338.00	08:24:12	120000864	CHIX
HSBC Bank plc	31/01/2025	18	5,338.00	08:24:12	0200008Q4	BATE
HSBC Bank plc	31/01/2025	18	5,338.00	08:24:12	0200008Q5	BATE
HSBC Bank plc	31/01/2025	9	5,338.00	08:24:12	120000865	CHIX
HSBC Bank plc	31/01/2025	9	5,338.00	08:24:12	013110940002051	AQXE
HSBC Bank plc	31/01/2025	10	5,338.00	08:24:12	013110940002052	AQXE
HSBC Bank plc	31/01/2025	44	5,338.00	08:24:12	12000086H	CHIX
HSBC Bank plc	31/01/2025	33	5,340.00	08:24:12	E0Lqh2BR6cQZ	TRQX
HSBC Bank plc	31/01/2025	30	5,340.00	08:24:12	E0Lqh2BR6cQZ	TRQX
HSBC Bank plc	31/01/2025	8	5,340.00	08:24:12	E0Lqh2BR6cQZ	TRQX
HSBC Bank plc	31/01/2025	8	5,340.00	08:24:12	E0Lqh2BR6cQZ	TRQX
HSBC Bank plc	31/01/2025	29	5,340.00	08:24:12	E0Lqh2BR6cR1	TRQX
HSBC Bank plc	31/01/2025	10	5,340.00	08:24:12	E0Lqh2BR6cRl	TRQX
HSBC Bank plc	31/01/2025	28	5,338.00	08:24:26	RT0I2XZCWQ	XLON
HSBC Bank plc	31/01/2025	6	5,342.00	08:26:48	1200008HT	CHIX
HSBC Bank plc	31/01/2025	4	5,342.00	08:26:48	1200008HT	CHIX
HSBC Bank plc	31/01/2025	5	5,342.00	08:26:48	1200008HT	CHIX
HSBC Bank plc	31/01/2025	57	5,342.00	08:26:48	1200008HT	CHIX
HSBC Bank plc	31/01/2025	26	5,342.00	08:26:48	1200008HY	CHIX
HSBC Bank plc	31/01/2025	17	5,340.00	08:26:52	E0Lqh2BR6mHV	TRQX
HSBC Bank plc	31/01/2025	21	5,340.00	08:26:52	E0Lqh2BR6mHX	TRQX
HSBC Bank plc	31/01/2025	36	5,340.00	08:26:52	RT0I2XZC0M	XLON
HSBC Bank plc	31/01/2025	19	5,340.00	08:26:52	1200008IM	CHIX
HSBC Bank plc	31/01/2025	17	5,340.00	08:26:52	0200008W0	BATE
HSBC Bank plc	31/01/2025	4	5,340.00	08:26:52	0200008W1	BATE
HSBC Bank plc	31/01/2025	23	5,340.00	08:26:52	1200008IN	CHIX
HSBC Bank plc	31/01/2025	45	5,340.00	08:26:52	RT0I2XZC0N	XLON
HSBC Bank plc	31/01/2025	17	5,340.00	08:26:52	0200008W1	BATE
HSBC Bank plc	31/01/2025	33	5,340.00	08:26:52	013110940002187	AQXE
HSBC Bank plc	31/01/2025	40	5,340.00	08:26:52	013110940002188	AQXE
HSBC Bank plc	31/01/2025	12	5,338.00	08:26:53	1200008IR	CHIX
HSBC Bank plc	31/01/2025	18	5,338.00	08:26:53	0200008W7	BATE
HSBC Bank plc	31/01/2025	21	5,338.00	08:26:53	0200008W8	BATE
HSBC Bank plc	31/01/2025	13	5,338.00	08:26:53	1200008IS	CHIX
HSBC Bank plc	31/01/2025	11	5,338.00	08:26:53	RT0I2XZC0T	XLON
HSBC Bank plc	31/01/2025	20	5,338.00	08:26:53	E0Lqh2BR6mJM	TRQX
HSBC Bank plc	31/01/2025	17	5,338.00	08:26:53	E0Lqh2BR6mJO	TRQX
HSBC Bank plc	31/01/2025	13	5,338.00	08:26:53	RT0I2XZC0U	XLON
HSBC Bank plc	31/01/2025	11	5,338.00	08:26:53	013110940002189	AQXE
HSBC Bank plc	31/01/2025	12	5,338.00	08:26:53	013110940002190	AQXE
HSBC Bank plc	31/01/2025	73	5,338.00	08:26:53	013110940002191	AQXE
HSBC Bank plc	31/01/2025	43	5,338.00	08:26:53	013110940002192	AQXE
HSBC Bank plc	31/01/2025	28	5,338.00	08:26:53	013110940002192	AQXE
HSBC Bank plc	31/01/2025	74	5,338.00	08:26:53	013110940002194	AQXE
HSBC Bank plc	31/01/2025	71	5,338.00	08:26:53	013110940002195	AQXE
HSBC Bank plc	31/01/2025	18	5,336.00	08:26:53	E0Lqh2BR6mNW	TRQX
HSBC Bank plc	31/01/2025	19	5,336.00	08:26:53	E0Lqh2BR6mNY	TRQX
HSBC Bank plc	31/01/2025	17	5,336.00	08:26:53	0200008WA	BATE
HSBC Bank plc	31/01/2025	16	5,336.00	08:26:53	1200008IX	CHIX
HSBC Bank plc	31/01/2025	20	5,336.00	08:26:53	0200008WB	BATE
HSBC Bank plc	31/01/2025	17	5,336.00	08:26:53	1200008IY	CHIX
HSBC Bank plc	31/01/2025	20	5,336.00	08:26:53	013110940002196	AQXE
HSBC Bank plc	31/01/2025	19	5,336.00	08:26:53	013110940002197	AQXE
HSBC Bank plc	31/01/2025	9	5,332.00	08:30:21	1200008VD	CHIX
HSBC Bank plc	31/01/2025	9	5,332.00	08:30:21	1200008VE	CHIX
HSBC Bank plc	31/01/2025	13	5,332.00	08:30:21	02000093D	BATE
HSBC Bank plc	31/01/2025	9	5,332.00	08:30:21	RT0I2XZC6W	XLON
HSBC Bank plc	31/01/2025	11	5,332.00	08:30:21	E0Lqh2BR6zOv	TRQX
HSBC Bank plc	31/01/2025	10	5,332.00	08:30:21	02000093E	BATE
HSBC Bank plc	31/01/2025	13	5,332.00	08:30:21	E0Lqh2BR6zOx	TRQX
HSBC Bank plc	31/01/2025	9	5,332.00	08:30:21	RT0I2XZC6X	XLON
HSBC Bank plc	31/01/2025	9	5,332.00	08:30:21	013110940002361	AQXE
HSBC Bank plc	31/01/2025	9	5,332.00	08:30:21	013110940002362	AQXE
HSBC Bank plc	31/01/2025	47	5,332.00	08:30:21	RT0I2XZC6Y	XLON
HSBC Bank plc	31/01/2025	29	5,332.00	08:30:21	013110940002363	AQXE

HSBC Bank plc	31/01/2025	20	5,332.00	08:30:31	02000094J	BATE
HSBC Bank plc	31/01/2025	13	5,332.00	08:30:31	1200008XV	CHIX
HSBC Bank plc	31/01/2025	12	5,332.00	08:30:31	RT0I2XZC9D	XLON
HSBC Bank plc	31/01/2025	13	5,332.00	08:30:34	013110940002394	AQXE
HSBC Bank plc	31/01/2025	7	5,336.00	08:32:10	E0Lqh2BR76aQ	TRQX
HSBC Bank plc	31/01/2025	6	5,336.00	08:32:10	E0Lqh2BR76aS	TRQX
HSBC Bank plc	31/01/2025	7	5,336.00	08:32:10	RT0I2XZDGO	XLON
HSBC Bank plc	31/01/2025	11	5,336.00	08:32:10	12000094M	CHIX
HSBC Bank plc	31/01/2025	10	5,336.00	08:32:10	02000098F	BATE
HSBC Bank plc	31/01/2025	10	5,336.00	08:32:10	02000098G	BATE
HSBC Bank plc	31/01/2025	15	5,336.00	08:32:10	013110940002495	AQXE
HSBC Bank plc	31/01/2025	10	5,334.00	08:32:16	RT0I2XZDG5	XLON
HSBC Bank plc	31/01/2025	51	5,338.00	08:33:00	RT0I2XZDIG	XLON
HSBC Bank plc	31/01/2025	50	5,338.00	08:33:00	RT0I2XZDIH	XLON
HSBC Bank plc	31/01/2025	14	5,336.00	08:33:08	E0Lqh2BR79w6	TRQX
HSBC Bank plc	31/01/2025	15	5,336.00	08:33:08	E0Lqh2BR79w8	TRQX
HSBC Bank plc	31/01/2025	10	5,336.00	08:33:08	12000098E	CHIX
HSBC Bank plc	31/01/2025	10	5,336.00	08:33:08	RT0I2XZDI1	XLON
HSBC Bank plc	31/01/2025	19	5,336.00	08:33:08	0200009AN	BATE
HSBC Bank plc	31/01/2025	19	5,336.00	08:33:08	0200009AO	BATE
HSBC Bank plc	31/01/2025	14	5,336.00	08:33:08	12000098G	CHIX
HSBC Bank plc	31/01/2025	14	5,336.00	08:33:08	RT0I2XZDI4	XLON
HSBC Bank plc	31/01/2025	10	5,336.00	08:33:08	013110940002531	AQXE
HSBC Bank plc	31/01/2025	13	5,336.00	08:33:08	013110940002532	AQXE
HSBC Bank plc	31/01/2025	14	5,338.00	08:35:27	0200009G4	BATE
HSBC Bank plc	31/01/2025	10	5,338.00	08:35:27	0200009G4	BATE
HSBC Bank plc	31/01/2025	26	5,338.00	08:35:27	1200009HO	CHIX
HSBC Bank plc	31/01/2025	48	5,338.00	08:36:00	1200009J2	CHIX
HSBC Bank plc	31/01/2025	51	5,338.00	08:36:00	1200009J3	CHIX
HSBC Bank plc	31/01/2025	47	5,338.00	08:36:00	013110940002678	AQXE
HSBC Bank plc	31/01/2025	2	5,338.00	08:36:00	013110940002678	AQXE
HSBC Bank plc	31/01/2025	49	5,338.00	08:36:59	013110940002716	AQXE
HSBC Bank plc	31/01/2025	46	5,338.00	08:36:59	013110940002717	AQXE
HSBC Bank plc	31/01/2025	1	5,338.00	08:36:59	013110940002717	AQXE
HSBC Bank plc	31/01/2025	47	5,338.00	08:36:59	013110940002719	AQXE
HSBC Bank plc	31/01/2025	4	5,338.00	08:36:59	013110940002719	AQXE
HSBC Bank plc	31/01/2025	8	5,336.00	08:37:33	E0Lqh2BR7Pov	TRQX
HSBC Bank plc	31/01/2025	10	5,336.00	08:37:33	E0Lqh2BR7Pox	TRQX
HSBC Bank plc	31/01/2025	6	5,336.00	08:37:33	RT0I2XZDV3	XLON
HSBC Bank plc	31/01/2025	13	5,336.00	08:37:33	RT0I2XZDV5	XLON
HSBC Bank plc	31/01/2025	6	5,336.00	08:38:29	E0Lqh2BR7TOK	TRQX
HSBC Bank plc	31/01/2025	6	5,336.00	08:38:29	E0Lqh2BR7TOM	TRQX
HSBC Bank plc	31/01/2025	6	5,336.00	08:38:29	1200009Q4	CHIX
HSBC Bank plc	31/01/2025	7	5,336.00	08:38:29	RT0I2XZDWB	XLON
HSBC Bank plc	31/01/2025	10	5,336.00	08:38:29	0200009KV	BATE
HSBC Bank plc	31/01/2025	9	5,336.00	08:38:29	0200009KW	BATE
HSBC Bank plc	31/01/2025	6	5,336.00	08:38:29	1200009Q5	CHIX
HSBC Bank plc	31/01/2025	6	5,336.00	08:38:29	RT0I2XZDWC	XLON
HSBC Bank plc	31/01/2025	5	5,336.00	08:38:29	013110940002799	AQXE
HSBC Bank plc	31/01/2025	17	5,342.00	08:40:20	1200009YP	CHIX
HSBC Bank plc	31/01/2025	25	5,342.00	08:40:20	1200009YQ	CHIX
HSBC Bank plc	31/01/2025	15	5,342.00	08:40:20	RT0I2XZD1A	XLON
HSBC Bank plc	31/01/2025	16	5,342.00	08:40:20	E0Lqh2BR7a1B	TRQX
HSBC Bank plc	31/01/2025	23	5,342.00	08:40:20	E0Lqh2BR7a1D	TRQX
HSBC Bank plc	31/01/2025	23	5,342.00	08:40:20	RT0I2XZD1B	XLON
HSBC Bank plc	31/01/2025	10	5,342.00	08:41:43	E0Lqh2BR7eBt	TRQX
HSBC Bank plc	31/01/2025	10	5,342.00	08:41:43	E0Lqh2BR7eBv	TRQX
HSBC Bank plc	31/01/2025	13	5,342.00	08:41:43	RT0I2XZD46	XLON
HSBC Bank plc	31/01/2025	13	5,342.00	08:41:43	RT0I2XZD47	XLON
HSBC Bank plc	31/01/2025	8	5,342.00	08:41:45	RT0I2XZD49	XLON
HSBC Bank plc	31/01/2025	9	5,342.00	08:41:45	RT0I2XZD4A	XLON
HSBC Bank plc	31/01/2025	5	5,342.00	08:42:02	RT0I2XZD5V	XLON
HSBC Bank plc	31/01/2025	5	5,342.00	08:42:02	RT0I2XZD5W	XLON
HSBC Bank plc	31/01/2025	7	5,342.00	08:42:02	120000A4P	CHIX
HSBC Bank plc	31/01/2025	8	5,342.00	08:42:02	120000A4Q	CHIX
HSBC Bank plc	31/01/2025	6	5,344.00	08:43:36	0200009XE	BATE
HSBC Bank plc	31/01/2025	9	5,346.00	08:44:29	E0Lqh2BR7m6B	TRQX
HSBC Bank plc	31/01/2025	10	5,346.00	08:44:29	0200009Z7	BATE
HSBC Bank plc	31/01/2025	9	5,346.00	08:44:29	120000ADE	CHIX
HSBC Bank plc	31/01/2025	13	5,346.00	08:44:29	RT0I2XZD8U	XLON
HSBC Bank plc	31/01/2025	9	5,346.00	08:45:03	120000AF0	CHIX
HSBC Bank plc	31/01/2025	6	5,346.00	08:45:03	013110940003190	AQXE
HSBC Bank plc	31/01/2025	45	5,346.00	08:45:03	RT0I2XZD90	XLON
HSBC Bank plc	31/01/2025	27	5,346.00	08:45:03	013110940003191	AQXE
HSBC Bank plc	31/01/2025	72	5,346.00	08:45:03	RT0I2XZD91	XLON

HSBC Bank plc	31/01/2025	6	5,346.00	08:45:03	RT0I2XZD92	XLON
HSBC Bank plc	31/01/2025	66	5,346.00	08:45:03	RT0I2XZD92	XLON
HSBC Bank plc	31/01/2025	15	5,346.00	08:45:03	E0Lqh2BR7o7V	TRQX
HSBC Bank plc	31/01/2025	9	5,346.00	08:45:03	020000A09	BATE
HSBC Bank plc	31/01/2025	12	5,346.00	08:45:03	120000AF1	CHIX
HSBC Bank plc	31/01/2025	16	5,344.00	08:45:37	E0Lqh2BR7qSP	TRQX
HSBC Bank plc	31/01/2025	15	5,344.00	08:45:37	RT0I2XZDB8	XLON
HSBC Bank plc	31/01/2025	18	5,344.00	08:45:37	RT0I2XZDB9	XLON
HSBC Bank plc	31/01/2025	2	5,344.00	08:45:37	E0Lqh2BR7qSP	TRQX
HSBC Bank plc	31/01/2025	12	5,344.00	08:45:37	020000A30	BATE
HSBC Bank plc	31/01/2025	15	5,344.00	08:45:37	120000AKG	CHIX
HSBC Bank plc	31/01/2025	12	5,344.00	08:45:37	020000A31	BATE
HSBC Bank plc	31/01/2025	14	5,344.00	08:45:37	E0Lqh2BR7qSU	TRQX
HSBC Bank plc	31/01/2025	14	5,344.00	08:45:37	120000AKH	CHIX
HSBC Bank plc	31/01/2025	13	5,344.00	08:45:39	013110940003255	AQXE
HSBC Bank plc	31/01/2025	13	5,344.00	08:45:39	013110940003256	AQXE
HSBC Bank plc	31/01/2025	22	5,342.00	08:45:41	020000A3B	BATE
HSBC Bank plc	31/01/2025	19	5,342.00	08:45:41	020000A3E	BATE
HSBC Bank plc	31/01/2025	15	5,342.00	08:45:53	020000A3W	BATE
HSBC Bank plc	31/01/2025	12	5,342.00	08:45:53	020000A3X	BATE
HSBC Bank plc	31/01/2025	9	5,342.00	08:46:03	E0Lqh2BR7rm1	TRQX
HSBC Bank plc	31/01/2025	9	5,342.00	08:46:03	E0Lqh2BR7rm3	TRQX
HSBC Bank plc	31/01/2025	6	5,342.00	08:46:03	120000AMN	CHIX
HSBC Bank plc	31/01/2025	11	5,342.00	08:46:03	020000A49	BATE
HSBC Bank plc	31/01/2025	6	5,342.00	08:46:03	RT0I2XZDDP	XLON
HSBC Bank plc	31/01/2025	12	5,342.00	08:46:03	020000A4A	BATE
HSBC Bank plc	31/01/2025	6	5,342.00	08:46:03	120000AMO	CHIX
HSBC Bank plc	31/01/2025	6	5,342.00	08:46:03	RT0I2XZDDQ	XLON
HSBC Bank plc	31/01/2025	5	5,342.00	08:46:03	013110940003289	AQXE
HSBC Bank plc	31/01/2025	6	5,342.00	08:46:03	013110940003290	AQXE
HSBC Bank plc	31/01/2025	48	5,342.00	08:46:44	RT0I2XZDEV	XLON
HSBC Bank plc	31/01/2025	49	5,342.00	08:46:44	RT0I2XZDEZ	XLON
HSBC Bank plc	31/01/2025	9	5,340.00	08:47:12	RT0I2XZDFW	XLON
HSBC Bank plc	31/01/2025	8	5,340.00	08:47:12	RT0I2XZDFX	XLON
HSBC Bank plc	31/01/2025	10	5,340.00	08:47:12	E0Lqh2BR7vCo	TRQX
HSBC Bank plc	31/01/2025	10	5,340.00	08:47:12	120000ASL	CHIX
HSBC Bank plc	31/01/2025	13	5,340.00	08:47:12	020000A74	BATE
HSBC Bank plc	31/01/2025	10	5,340.00	08:47:12	020000A75	BATE
HSBC Bank plc	31/01/2025	10	5,340.00	08:47:12	E0Lqh2BR7vCq	TRQX
HSBC Bank plc	31/01/2025	2	5,340.00	08:47:12	120000ASM	CHIX
HSBC Bank plc	31/01/2025	12	5,340.00	08:47:12	120000ASM	CHIX
HSBC Bank plc	31/01/2025	6	5,340.00	08:47:14	013110940003356	AQXE
HSBC Bank plc	31/01/2025	5	5,340.00	08:47:14	013110940003357	AQXE
HSBC Bank plc	31/01/2025	14	5,342.00	08:49:16	E0Lqh2BR81KL	TRQX
HSBC Bank plc	31/01/2025	9	5,342.00	08:49:16	RT0I2XZEH7	XLON
HSBC Bank plc	31/01/2025	12	5,342.00	08:49:16	120000AYE	CHIX
HSBC Bank plc	31/01/2025	12	5,342.00	08:49:16	020000AB5	BATE
HSBC Bank plc	31/01/2025	1	5,342.00	08:49:16	120000AYF	CHIX
HSBC Bank plc	31/01/2025	8	5,340.00	08:49:22	RT0I2XZEIO	XLON
HSBC Bank plc	31/01/2025	9	5,340.00	08:49:22	RT0I2XZEIP	XLON
HSBC Bank plc	31/01/2025	11	5,340.00	08:49:22	020000ABE	BATE
HSBC Bank plc	31/01/2025	10	5,340.00	08:49:22	020000ABF	BATE
HSBC Bank plc	31/01/2025	15	5,340.00	08:49:22	E0Lqh2BR81e1	TRQX
HSBC Bank plc	31/01/2025	13	5,340.00	08:49:22	E0Lqh2BR81e3	TRQX
HSBC Bank plc	31/01/2025	7	5,340.00	08:49:43	020000AC5	BATE
HSBC Bank plc	31/01/2025	7	5,340.00	08:49:43	020000AC6	BATE
HSBC Bank plc	31/01/2025	48	5,342.00	08:49:43	120000AZY	CHIX
HSBC Bank plc	31/01/2025	24	5,342.00	08:49:43	120000AZZ	CHIX
HSBC Bank plc	31/01/2025	23	5,342.00	08:49:43	120000AZZ	CHIX
HSBC Bank plc	31/01/2025	9	5,340.00	08:50:07	020000ADJ	BATE
HSBC Bank plc	31/01/2025	9	5,340.00	08:50:07	020000ADK	BATE
HSBC Bank plc	31/01/2025	9	5,338.00	08:50:15	RT0I2XZEKQ	XLON
HSBC Bank plc	31/01/2025	9	5,338.00	08:50:15	RT0I2XZEKS	XLON
HSBC Bank plc	31/01/2025	13	5,338.00	08:50:15	120000B28	CHIX
HSBC Bank plc	31/01/2025	10	5,338.00	08:50:15	E0Lqh2BR84Ox	TRQX
HSBC Bank plc	31/01/2025	8	5,338.00	08:50:15	020000ADW	BATE
HSBC Bank plc	31/01/2025	9	5,338.00	08:50:15	020000ADX	BATE
HSBC Bank plc	31/01/2025	13	5,338.00	08:50:15	E0Lqh2BR84P1	TRQX
HSBC Bank plc	31/01/2025	10	5,338.00	08:50:15	120000B2A	CHIX
HSBC Bank plc	31/01/2025	6	5,338.00	08:50:15	013110940003545	AQXE
HSBC Bank plc	31/01/2025	8	5,338.00	08:50:15	013110940003546	AQXE
HSBC Bank plc	31/01/2025	48	5,340.00	08:52:06	RT0I2XZEN4	XLON
HSBC Bank plc	31/01/2025	37	5,340.00	08:52:06	RT0I2XZEN5	XLON
HSBC Bank plc	31/01/2025	14	5,340.00	08:52:06	RT0I2XZEN5	XLON
HSBC Bank plc	31/01/2025	16	5,340.00	08:53:17	RT0I2XZEPD	XLON

HSBC Bank plc	31/01/2025	18	5,340.00	08:53:17	120000BDP	CHIX
HSBC Bank plc	31/01/2025	15	5,340.00	08:53:17	120000BDQ	CHIX
HSBC Bank plc	31/01/2025	17	5,340.00	08:53:17	RT0I2XZEPE	XLON
HSBC Bank plc	31/01/2025	16	5,340.00	08:53:17	E0Lqh2BR8EU7	TRQX
HSBC Bank plc	31/01/2025	15	5,340.00	08:53:17	E0Lqh2BR8EU9	TRQX
HSBC Bank plc	31/01/2025	48	5,340.00	08:54:01	RT0I2XZEQ3	XLON
HSBC Bank plc	31/01/2025	48	5,340.00	08:54:01	RT0I2XZEQ4	XLON
HSBC Bank plc	31/01/2025	15	5,340.00	08:54:01	RT0I2XZEQ5	XLON
HSBC Bank plc	31/01/2025	36	5,340.00	08:54:01	RT0I2XZEQ5	XLON
HSBC Bank plc	31/01/2025	17	5,338.00	08:54:26	020000AMM	BATE
HSBC Bank plc	31/01/2025	24	5,338.00	08:54:26	020000AMN	BATE
HSBC Bank plc	31/01/2025	19	5,338.00	08:54:26	120000BG8	CHIX
HSBC Bank plc	31/01/2025	26	5,338.00	08:54:26	E0Lqh2BR8GE9	TRQX
HSBC Bank plc	31/01/2025	17	5,338.00	08:54:26	RT0I2XZEQE	XLON
HSBC Bank plc	31/01/2025	21	5,338.00	08:54:26	E0Lqh2BR8GEB	TRQX
HSBC Bank plc	31/01/2025	18	5,338.00	08:54:26	120000BGA	CHIX
HSBC Bank plc	31/01/2025	15	5,338.00	08:54:26	RT0I2XZEQF	XLON
HSBC Bank plc	31/01/2025	17	5,338.00	08:54:26	013110940003787	AQXE
HSBC Bank plc	31/01/2025	17	5,338.00	08:54:26	013110940003788	AQXE
HSBC Bank plc	31/01/2025	49	5,338.00	08:57:58	RT0I2XZEWY	XLON
HSBC Bank plc	31/01/2025	49	5,338.00	08:57:58	013110940003934	AQXE
HSBC Bank plc	31/01/2025	42	5,338.00	08:57:58	013110940003935	AQXE
HSBC Bank plc	31/01/2025	9	5,338.00	08:57:58	013110940003935	AQXE
HSBC Bank plc	31/01/2025	40	5,338.00	08:57:58	013110940003937	AQXE
HSBC Bank plc	31/01/2025	50	5,338.00	08:57:58	013110940003938	AQXE
HSBC Bank plc	31/01/2025	8	5,338.00	08:57:58	013110940003939	AQXE
HSBC Bank plc	31/01/2025	38	5,338.00	08:57:58	013110940003940	AQXE
HSBC Bank plc	31/01/2025	9	5,338.00	08:57:58	013110940003940	AQXE
HSBC Bank plc	31/01/2025	3	5,338.00	08:57:58	RT0I2XZEWZ	XLON
HSBC Bank plc	31/01/2025	47	5,338.00	08:57:58	RT0I2XZEWZ	XLON
HSBC Bank plc	31/01/2025	23	5,338.00	08:59:11	RT0I2XZEZ4	XLON
HSBC Bank plc	31/01/2025	25	5,338.00	08:59:11	RT0I2XZEZ5	XLON
HSBC Bank plc	31/01/2025	23	5,338.00	08:59:11	E0Lqh2BR8R8h	TRQX
HSBC Bank plc	31/01/2025	23	5,338.00	08:59:11	120000BV7	CHIX
HSBC Bank plc	31/01/2025	24	5,338.00	08:59:11	020000AYF	BATE
HSBC Bank plc	31/01/2025	2	5,338.00	08:59:11	020000AYF	BATE
HSBC Bank plc	31/01/2025	23	5,338.00	08:59:11	E0Lqh2BR8R8j	TRQX
HSBC Bank plc	31/01/2025	23	5,338.00	08:59:11	120000BV8	CHIX
HSBC Bank plc	31/01/2025	22	5,338.00	08:59:12	020000AYH	BATE
HSBC Bank plc	31/01/2025	23	5,338.00	08:59:12	013110940004000	AQXE
HSBC Bank plc	31/01/2025	23	5,338.00	08:59:12	013110940004001	AQXE
HSBC Bank plc	31/01/2025	9	5,336.00	09:00:31	RT0I2XZEBN	XLON
HSBC Bank plc	31/01/2025	49	5,342.00	09:03:34	013110940004386	AQXE
HSBC Bank plc	31/01/2025	50	5,342.00	09:03:34	013110940004387	AQXE
HSBC Bank plc	31/01/2025	47	5,342.00	09:03:34	013110940004388	AQXE
HSBC Bank plc	31/01/2025	4	5,342.00	09:03:34	013110940004388	AQXE
HSBC Bank plc	31/01/2025	49	5,342.00	09:03:34	013110940004390	AQXE
HSBC Bank plc	31/01/2025	44	5,342.00	09:03:34	120000CWR	CHIX
HSBC Bank plc	31/01/2025	4	5,342.00	09:03:34	120000CWR	CHIX
HSBC Bank plc	31/01/2025	48	5,342.00	09:03:34	120000CWT	CHIX
HSBC Bank plc	31/01/2025	49	5,342.00	09:04:16	013110940004414	AQXE
HSBC Bank plc	31/01/2025	50	5,342.00	09:04:16	120000CYM	CHIX
HSBC Bank plc	31/01/2025	18	5,342.00	09:04:16	120000CYS	CHIX
HSBC Bank plc	31/01/2025	11	5,342.00	09:04:16	120000CYT	CHIX
HSBC Bank plc	31/01/2025	18	5,342.00	09:04:16	020000BMU	BATE
HSBC Bank plc	31/01/2025	18	5,342.00	09:04:16	RT0I2XZFKE	XLON
HSBC Bank plc	31/01/2025	7	5,342.00	09:04:16	020000BMV	BATE
HSBC Bank plc	31/01/2025	6	5,342.00	09:04:16	RT0I2XZFKF	XLON
HSBC Bank plc	31/01/2025	7	5,342.00	09:05:14	RT0I2XZFMW	XLON
HSBC Bank plc	31/01/2025	8	5,342.00	09:05:14	E0Lqh2BR8vuM	TRQX
HSBC Bank plc	31/01/2025	11	5,342.00	09:05:14	020000BPO	BATE
HSBC Bank plc	31/01/2025	7	5,342.00	09:05:14	120000D28	CHIX
HSBC Bank plc	31/01/2025	8	5,342.00	09:05:14	020000BPP	BATE
HSBC Bank plc	31/01/2025	6	5,342.00	09:05:14	E0Lqh2BR8vuO	TRQX
HSBC Bank plc	31/01/2025	7	5,342.00	09:05:14	013110940004471	AQXE
HSBC Bank plc	31/01/2025	10	5,342.00	09:07:07	020000BVW	BATE
HSBC Bank plc	31/01/2025	16	5,342.00	09:07:07	020000BVX	BATE
HSBC Bank plc	31/01/2025	9	5,342.00	09:07:07	120000DB5	CHIX
HSBC Bank plc	31/01/2025	5	5,342.00	09:07:07	RT0I2XZFR6	XLON
HSBC Bank plc	31/01/2025	14	5,342.00	09:07:07	E0Lqh2BR93Tv	TRQX
HSBC Bank plc	31/01/2025	20	5,342.00	09:07:07	E0Lqh2BR93Tx	TRQX
HSBC Bank plc	31/01/2025	15	5,342.00	09:07:07	120000DB6	CHIX
HSBC Bank plc	31/01/2025	9	5,342.00	09:07:07	RT0I2XZFR7	XLON
HSBC Bank plc	31/01/2025	9	5,342.00	09:07:07	013110940004540	AQXE
HSBC Bank plc	31/01/2025	14	5,342.00	09:07:07	013110940004541	AQXE

HSBC Bank plc	31/01/2025	12	5,338.00	09:07:14	RT0I2XZFSW	XLON
HSBC Bank plc	31/01/2025	16	5,338.00	09:07:14	E0Lqh2BR93zU	TRQX
HSBC Bank plc	31/01/2025	20	5,338.00	09:07:14	020000BWJ	BATE
HSBC Bank plc	31/01/2025	12	5,338.00	09:07:14	120000DBW	CHIX
HSBC Bank plc	31/01/2025	11	5,338.00	09:07:14	013110940004573	AQXE
HSBC Bank plc	31/01/2025	47	5,338.00	09:07:55	013110940004589	AQXE
HSBC Bank plc	31/01/2025	29	5,338.00	09:07:55	013110940004589	AQXE
HSBC Bank plc	31/01/2025	19	5,336.00	09:09:10	E0Lqh2BR9Aih	TRQX
HSBC Bank plc	31/01/2025	10	5,336.00	09:09:10	E0Lqh2BR9Aij	TRQX
HSBC Bank plc	31/01/2025	13	5,336.00	09:09:10	RT0I2XZFV0	XLON
HSBC Bank plc	31/01/2025	16	5,336.00	09:09:10	020000C26	BATE
HSBC Bank plc	31/01/2025	13	5,336.00	09:09:10	120000DIY	CHIX
HSBC Bank plc	31/01/2025	13	5,336.00	09:09:10	020000C27	BATE
HSBC Bank plc	31/01/2025	9	5,336.00	09:09:10	120000DIZ	CHIX
HSBC Bank plc	31/01/2025	8	5,336.00	09:09:10	RT0I2XZFV3	XLON
HSBC Bank plc	31/01/2025	33	5,336.00	09:09:10	E0Lqh2BR9AJB	TRQX
HSBC Bank plc	31/01/2025	9	5,336.00	09:09:10	E0Lqh2BR9AJB	TRQX
HSBC Bank plc	31/01/2025	13	5,336.00	09:09:10	013110940004642	AQXE
HSBC Bank plc	31/01/2025	8	5,336.00	09:09:10	E0Lqh2BR9AJB	TRQX
HSBC Bank plc	31/01/2025	7	5,336.00	09:09:10	013110940004643	AQXE
HSBC Bank plc	31/01/2025	1	5,336.00	09:09:10	120000DJ0	CHIX
HSBC Bank plc	31/01/2025	26	5,336.00	09:09:10	120000DJ1	CHIX
HSBC Bank plc	31/01/2025	9	5,336.00	09:09:10	120000DJ1	CHIX
HSBC Bank plc	31/01/2025	12	5,338.00	09:09:10	013110940004644	AQXE
HSBC Bank plc	31/01/2025	10	5,334.00	09:10:40	E0Lqh2BR9FAE	TRQX
HSBC Bank plc	31/01/2025	9	5,334.00	09:10:40	E0Lqh2BR9FAG	TRQX
HSBC Bank plc	31/01/2025	9	5,334.00	09:10:40	RT0I2XZFYT	XLON
HSBC Bank plc	31/01/2025	8	5,334.00	09:10:40	120000DO6	CHIX
HSBC Bank plc	31/01/2025	8	5,334.00	09:10:40	120000DO8	CHIX
HSBC Bank plc	31/01/2025	9	5,334.00	09:10:40	RT0I2XZFYU	XLON
HSBC Bank plc	31/01/2025	13	5,334.00	09:10:40	020000C4Y	BATE
HSBC Bank plc	31/01/2025	14	5,334.00	09:10:40	020000C4Z	BATE
HSBC Bank plc	31/01/2025	7	5,334.00	09:10:40	013110940004709	AQXE
HSBC Bank plc	31/01/2025	7	5,334.00	09:10:40	013110940004710	AQXE
HSBC Bank plc	31/01/2025	13	5,334.00	09:10:57	020000C5J	BATE
HSBC Bank plc	31/01/2025	11	5,334.00	09:10:59	E0Lqh2BR9GDz	TRQX
HSBC Bank plc	31/01/2025	7	5,334.00	09:10:59	RT0I2XZFZO	XLON
HSBC Bank plc	31/01/2025	10	5,334.00	09:10:59	120000DPL	CHIX
HSBC Bank plc	31/01/2025	7	5,334.00	09:10:59	013110940004721	AQXE
HSBC Bank plc	31/01/2025	11	5,332.00	09:11:54	E0Lqh2BR9J6m	TRQX
HSBC Bank plc	31/01/2025	8	5,332.00	09:11:54	RT0I2XZF06	XLON
HSBC Bank plc	31/01/2025	8	5,332.00	09:11:54	120000DSG	CHIX
HSBC Bank plc	31/01/2025	14	5,332.00	09:11:54	020000C7J	BATE
HSBC Bank plc	31/01/2025	8	5,332.00	09:11:54	013110940004751	AQXE
HSBC Bank plc	31/01/2025	19	5,330.00	09:13:09	RT0I2XZF3X	XLON
HSBC Bank plc	31/01/2025	10	5,330.00	09:13:09	RT0I2XZF3Y	XLON
HSBC Bank plc	31/01/2025	16	5,330.00	09:14:03	020000CD2	BATE
HSBC Bank plc	31/01/2025	11	5,330.00	09:14:03	020000CD3	BATE
HSBC Bank plc	31/01/2025	15	5,330.00	09:14:03	120000DYK	CHIX
HSBC Bank plc	31/01/2025	15	5,330.00	09:14:03	RT0I2XZF56	XLON
HSBC Bank plc	31/01/2025	15	5,330.00	09:14:03	E0Lqh2BR9PkZ	TRQX
HSBC Bank plc	31/01/2025	7	5,330.00	09:14:03	E0Lqh2BR9Pkb	TRQX
HSBC Bank plc	31/01/2025	7	5,330.00	09:14:03	120000DYL	CHIX
HSBC Bank plc	31/01/2025	7	5,330.00	09:14:03	RT0I2XZF57	XLON
HSBC Bank plc	31/01/2025	15	5,330.00	09:14:03	013110940004819	AQXE
HSBC Bank plc	31/01/2025	7	5,330.00	09:14:03	013110940004820	AQXE
HSBC Bank plc	31/01/2025	51	5,330.00	09:14:05	013110940004821	AQXE
HSBC Bank plc	31/01/2025	13	5,330.00	09:14:56	E0Lqh2BR9SCZ	TRQX
HSBC Bank plc	31/01/2025	10	5,330.00	09:14:56	E0Lqh2BR9SCb	TRQX
HSBC Bank plc	31/01/2025	9	5,330.00	09:14:56	RT0I2XZF76	XLON
HSBC Bank plc	31/01/2025	9	5,330.00	09:14:56	120000E0E	CHIX
HSBC Bank plc	31/01/2025	10	5,330.00	09:14:56	020000CEQ	BATE
HSBC Bank plc	31/01/2025	11	5,330.00	09:14:56	020000CER	BATE
HSBC Bank plc	31/01/2025	13	5,330.00	09:14:56	120000E0F	CHIX
HSBC Bank plc	31/01/2025	9	5,330.00	09:14:56	RT0I2XZF77	XLON
HSBC Bank plc	31/01/2025	9	5,330.00	09:14:56	013110940004864	AQXE
HSBC Bank plc	31/01/2025	7	5,330.00	09:14:56	013110940004865	AQXE
HSBC Bank plc	31/01/2025	50	5,330.00	09:14:58	RT0I2XZF78	XLON
HSBC Bank plc	31/01/2025	51	5,330.00	09:14:58	013110940004869	AQXE
HSBC Bank plc	31/01/2025	37	5,330.00	09:14:58	013110940004870	AQXE
HSBC Bank plc	31/01/2025	10	5,330.00	09:14:58	013110940004870	AQXE
HSBC Bank plc	31/01/2025	49	5,330.00	09:16:28	RT0I2XZF90	XLON
HSBC Bank plc	31/01/2025	48	5,330.00	09:16:28	RT0I2XZF91	XLON
HSBC Bank plc	31/01/2025	7	5,328.00	09:17:15	020000CJR	BATE
HSBC Bank plc	31/01/2025	6	5,328.00	09:17:15	020000CJS	BATE

HSBC Bank plc	31/01/2025	14	5,328.00	09:17:15	RT0I2XZFA5	XLON
HSBC Bank plc	31/01/2025	7	5,328.00	09:17:15	120000E6T	CHIX
HSBC Bank plc	31/01/2025	11	5,328.00	09:17:15	E0Lqh2BR9Zpx	TRQX
HSBC Bank plc	31/01/2025	10	5,328.00	09:17:15	E0Lqh2BR9Zpz	TRQX
HSBC Bank plc	31/01/2025	7	5,328.00	09:17:15	120000E6U	CHIX
HSBC Bank plc	31/01/2025	14	5,328.00	09:17:15	RT0I2XZFA6	XLON
HSBC Bank plc	31/01/2025	11	5,328.00	09:17:15	013110940004961	AQXE
HSBC Bank plc	31/01/2025	11	5,328.00	09:17:15	013110940004962	AQXE
HSBC Bank plc	31/01/2025	9	5,328.00	09:18:56	RT0I2XZFC5	XLON
HSBC Bank plc	31/01/2025	9	5,328.00	09:18:56	E0Lqh2BR9eIN	TRQX
HSBC Bank plc	31/01/2025	13	5,328.00	09:18:56	120000EBA	CHIX
HSBC Bank plc	31/01/2025	9	5,328.00	09:18:56	020000CMT	BATE
HSBC Bank plc	31/01/2025	9	5,328.00	09:18:56	013110940005027	AQXE
HSBC Bank plc	31/01/2025	39	5,328.00	09:18:56	013110940005028	AQXE
HSBC Bank plc	31/01/2025	10	5,328.00	09:18:56	013110940005028	AQXE
HSBC Bank plc	31/01/2025	8	5,328.00	09:19:09	RT0I2XZFDm	XLON
HSBC Bank plc	31/01/2025	10	5,328.00	09:19:09	E0Lqh2BR9fQ6	TRQX
HSBC Bank plc	31/01/2025	13	5,328.00	09:19:09	120000ECE	CHIX
HSBC Bank plc	31/01/2025	10	5,328.00	09:19:09	020000CNR	BATE
HSBC Bank plc	31/01/2025	8	5,328.00	09:19:09	013110940005046	AQXE
HSBC Bank plc	31/01/2025	12	5,330.00	09:21:24	120000EK3	CHIX
HSBC Bank plc	31/01/2025	12	5,330.00	09:21:24	120000EK4	CHIX
HSBC Bank plc	31/01/2025	13	5,330.00	09:21:24	020000CT2	BATE
HSBC Bank plc	31/01/2025	12	5,330.00	09:21:24	E0Lqh2BR9n4j	TRQX
HSBC Bank plc	31/01/2025	12	5,330.00	09:21:24	RT0I2X0GGJ	XLON
HSBC Bank plc	31/01/2025	1	5,330.00	09:21:24	020000CT2	BATE
HSBC Bank plc	31/01/2025	12	5,330.00	09:21:24	E0Lqh2BR9n4m	TRQX
HSBC Bank plc	31/01/2025	1	5,330.00	09:21:24	RT0I2X0GGK	XLON
HSBC Bank plc	31/01/2025	12	5,330.00	09:21:24	020000CT4	BATE
HSBC Bank plc	31/01/2025	13	5,330.00	09:21:24	RT0I2X0GGK	XLON
HSBC Bank plc	31/01/2025	10	5,328.00	09:22:49	120000EQK	CHIX
HSBC Bank plc	31/01/2025	15	5,328.00	09:22:49	120000EQL	CHIX
HSBC Bank plc	31/01/2025	9	5,328.00	09:22:49	E0Lqh2BR9rsY	TRQX
HSBC Bank plc	31/01/2025	14	5,328.00	09:22:49	RT0I2X0GM6	XLON
HSBC Bank plc	31/01/2025	6	5,328.00	09:22:49	020000CXU	BATE
HSBC Bank plc	31/01/2025	6	5,328.00	09:22:49	020000CXV	BATE
HSBC Bank plc	31/01/2025	11	5,328.00	09:22:49	E0Lqh2BR9rsa	TRQX
HSBC Bank plc	31/01/2025	8	5,328.00	09:22:49	RT0I2X0GM7	XLON
HSBC Bank plc	31/01/2025	2	5,328.00	09:22:49	020000CXV	BATE
HSBC Bank plc	31/01/2025	10	5,328.00	09:22:49	013110940005180	AQXE
HSBC Bank plc	31/01/2025	8	5,328.00	09:22:49	013110940005181	AQXE
HSBC Bank plc	31/01/2025	19	5,330.00	09:23:29	RT0I2X0GPI	XLON
HSBC Bank plc	31/01/2025	45	5,330.00	09:23:29	RT0I2X0GPI	XLON
HSBC Bank plc	31/01/2025	6	5,330.00	09:23:29	RT0I2X0GPI	XLON
HSBC Bank plc	31/01/2025	19	5,330.00	09:23:29	RT0I2X0GPM	XLON
HSBC Bank plc	31/01/2025	30	5,330.00	09:23:29	RT0I2X0GPN	XLON
HSBC Bank plc	31/01/2025	10	5,328.00	09:23:46	E0Lqh2BR9uV5	TRQX
HSBC Bank plc	31/01/2025	9	5,328.00	09:23:46	E0Lqh2BR9uV7	TRQX
HSBC Bank plc	31/01/2025	12	5,328.00	09:23:46	020000DOH	BATE
HSBC Bank plc	31/01/2025	8	5,328.00	09:23:46	RT0I2X0GP4	XLON
HSBC Bank plc	31/01/2025	14	5,328.00	09:23:46	020000D0I	BATE
HSBC Bank plc	31/01/2025	8	5,328.00	09:23:46	RT0I2X0GP5	XLON
HSBC Bank plc	31/01/2025	5	5,328.00	09:23:46	E0Lqh2BR9uVg	TRQX
HSBC Bank plc	31/01/2025	7	5,330.00	09:26:58	120000F3F	CHIX
HSBC Bank plc	31/01/2025	9	5,330.00	09:26:58	120000F3G	CHIX
HSBC Bank plc	31/01/2025	6	5,330.00	09:26:58	013110940005352	AQXE
HSBC Bank plc	31/01/2025	7	5,330.00	09:26:58	013110940005353	AQXE
HSBC Bank plc	31/01/2025	5	5,330.00	09:26:58	120000F3I	CHIX
HSBC Bank plc	31/01/2025	47	5,330.00	09:26:58	RT0I2X0GVR	XLON
HSBC Bank plc	31/01/2025	47	5,330.00	09:26:58	013110940005354	AQXE
HSBC Bank plc	31/01/2025	46	5,330.00	09:26:58	RT0I2X0GVS	XLON
HSBC Bank plc	31/01/2025	46	5,330.00	09:26:58	120000F3J	CHIX
HSBC Bank plc	31/01/2025	7	5,330.00	09:26:59	013110940005355	AQXE
HSBC Bank plc	31/01/2025	7	5,330.00	09:26:59	013110940005355	AQXE
HSBC Bank plc	31/01/2025	19	5,330.00	09:27:00	020000D74	BATE
HSBC Bank plc	31/01/2025	7	5,330.00	09:27:00	020000D75	BATE
HSBC Bank plc	31/01/2025	22	5,330.00	09:27:00	120000F3M	CHIX
HSBC Bank plc	31/01/2025	19	5,330.00	09:27:00	RT0I2X0GV1	XLON
HSBC Bank plc	31/01/2025	19	5,330.00	09:27:00	E0Lqh2BRA40K	TRQX
HSBC Bank plc	31/01/2025	11	5,330.00	09:27:00	020000D75	BATE
HSBC Bank plc	31/01/2025	18	5,330.00	09:27:00	E0Lqh2BRA40M	TRQX
HSBC Bank plc	31/01/2025	9	5,330.00	09:27:00	120000F3N	CHIX
HSBC Bank plc	31/01/2025	21	5,330.00	09:27:00	RT0I2X0GV2	XLON
HSBC Bank plc	31/01/2025	9	5,330.00	09:27:00	120000F3N	CHIX
HSBC Bank plc	31/01/2025	5	5,330.00	09:27:00	013110940005355	AQXE

HSBC Bank plc	31/01/2025	18	5,330.00	09:27:00	013110940005359	AQXE
HSBC Bank plc	31/01/2025	13	5,330.00	09:27:36	RT0I2X0GX5	XLON
HSBC Bank plc	31/01/2025	13	5,330.00	09:27:36	RT0I2X0GXT	XLON
HSBC Bank plc	31/01/2025	16	5,330.00	09:27:42	020000D95	BATE
HSBC Bank plc	31/01/2025	1	5,330.00	09:27:43	020000D95	BATE
HSBC Bank plc	31/01/2025	14	5,330.00	09:27:43	020000D99	BATE
HSBC Bank plc	31/01/2025	13	5,330.00	09:27:43	120000F6E	CHIX
HSBC Bank plc	31/01/2025	19	5,330.00	09:27:43	E0Lqh2BRA6e5	TRQX
HSBC Bank plc	31/01/2025	19	5,330.00	09:27:43	E0Lqh2BRA6e7	TRQX
HSBC Bank plc	31/01/2025	13	5,330.00	09:27:43	120000F6F	CHIX
HSBC Bank plc	31/01/2025	12	5,330.00	09:27:43	013110940005394	AQXE
HSBC Bank plc	31/01/2025	12	5,330.00	09:27:43	013110940005395	AQXE
HSBC Bank plc	31/01/2025	19	5,328.00	09:29:10	120000FBA	CHIX
HSBC Bank plc	31/01/2025	11	5,328.00	09:29:10	RT0I2X0G0G	XLON
HSBC Bank plc	31/01/2025	8	5,328.00	09:29:10	013110940005442	AQXE
HSBC Bank plc	31/01/2025	14	5,328.00	09:29:14	E0Lqh2BRABRU	TRQX
HSBC Bank plc	31/01/2025	11	5,328.00	09:29:14	020000DD9	BATE
HSBC Bank plc	31/01/2025	7	5,328.00	09:29:14	013110940005442	AQXE
HSBC Bank plc	31/01/2025	1	5,328.00	09:29:20	013110940005455	AQXE
HSBC Bank plc	31/01/2025	46	5,330.00	09:32:00	RT0I2X0G6O	XLON
HSBC Bank plc	31/01/2025	48	5,330.00	09:32:00	RT0I2X0G6P	XLON
HSBC Bank plc	31/01/2025	18	5,330.00	09:32:00	120000FQA	CHIX
HSBC Bank plc	31/01/2025	9	5,334.00	09:40:03	RT0I2X0HNC	XLON
HSBC Bank plc	31/01/2025	9	5,334.00	09:40:03	RT0I2X0HND	XLON
HSBC Bank plc	31/01/2025	8	5,334.00	09:40:03	120000GLD	CHIX
HSBC Bank plc	31/01/2025	9	5,334.00	09:40:03	020000E8A	BATE
HSBC Bank plc	31/01/2025	9	5,334.00	09:40:03	020000E8B	BATE
HSBC Bank plc	31/01/2025	9	5,334.00	09:40:03	120000GLE	CHIX
HSBC Bank plc	31/01/2025	13	5,334.00	09:40:03	E0Lqh2BRAIrH	TRQX
HSBC Bank plc	31/01/2025	8	5,334.00	09:40:03	E0Lqh2BRAIrJ	TRQX
HSBC Bank plc	31/01/2025	8	5,334.00	09:40:03	013110940006071	AQXE
HSBC Bank plc	31/01/2025	11	5,334.00	09:40:03	013110940006072	AQXE
HSBC Bank plc	31/01/2025	10	5,334.00	09:40:08	020000E8U	BATE
HSBC Bank plc	31/01/2025	12	5,334.00	09:40:08	020000E8V	BATE
HSBC Bank plc	31/01/2025	9	5,334.00	09:40:08	RT0I2X0HOO	XLON
HSBC Bank plc	31/01/2025	8	5,334.00	09:40:08	RT0I2X0HOP	XLON
HSBC Bank plc	31/01/2025	9	5,334.00	09:40:08	120000GM5	CHIX
HSBC Bank plc	31/01/2025	9	5,334.00	09:40:08	120000GM6	CHIX
HSBC Bank plc	31/01/2025	13	5,334.00	09:40:08	E0Lqh2BRAMDS	TRQX
HSBC Bank plc	31/01/2025	10	5,334.00	09:40:08	E0Lqh2BRAMDU	TRQX
HSBC Bank plc	31/01/2025	9	5,334.00	09:40:09	013110940006087	AQXE
HSBC Bank plc	31/01/2025	8	5,334.00	09:40:09	013110940006088	AQXE
HSBC Bank plc	31/01/2025	7	5,332.00	09:40:44	120000GPF	CHIX
HSBC Bank plc	31/01/2025	7	5,332.00	09:40:44	120000GPG	CHIX
HSBC Bank plc	31/01/2025	8	5,332.00	09:40:44	RT0I2X0HP9	XLON
HSBC Bank plc	31/01/2025	9	5,332.00	09:40:44	RT0I2X0HPA	XLON
HSBC Bank plc	31/01/2025	16	5,332.00	09:40:44	020000EA9	BATE
HSBC Bank plc	31/01/2025	14	5,332.00	09:40:44	020000EAA	BATE
HSBC Bank plc	31/01/2025	10	5,332.00	09:40:44	E0Lqh2BRAo9Z	TRQX
HSBC Bank plc	31/01/2025	10	5,332.00	09:40:44	E0Lqh2BRAo9b	TRQX
HSBC Bank plc	31/01/2025	46	5,334.00	09:40:44	013110940006128	AQXE
HSBC Bank plc	31/01/2025	41	5,334.00	09:40:44	013110940006130	AQXE
HSBC Bank plc	31/01/2025	7	5,334.00	09:40:44	013110940006130	AQXE
HSBC Bank plc	31/01/2025	41	5,334.00	09:40:44	013110940006132	AQXE
HSBC Bank plc	31/01/2025	5	5,334.00	09:40:44	013110940006132	AQXE
HSBC Bank plc	31/01/2025	42	5,334.00	09:40:44	013110940006134	AQXE
HSBC Bank plc	31/01/2025	6	5,334.00	09:40:44	013110940006134	AQXE
HSBC Bank plc	31/01/2025	41	5,334.00	09:40:44	013110940006136	AQXE
HSBC Bank plc	31/01/2025	8	5,334.00	09:40:44	013110940006136	AQXE
HSBC Bank plc	31/01/2025	48	5,334.00	09:40:44	013110940006138	AQXE
HSBC Bank plc	31/01/2025	1	5,334.00	09:40:44	013110940006139	AQXE
HSBC Bank plc	31/01/2025	41	5,334.00	09:40:44	013110940006139	AQXE
HSBC Bank plc	31/01/2025	8	5,334.00	09:40:44	013110940006141	AQXE
HSBC Bank plc	31/01/2025	41	5,334.00	09:40:44	013110940006142	AQXE
HSBC Bank plc	31/01/2025	6	5,334.00	09:40:44	013110940006142	AQXE
HSBC Bank plc	31/01/2025	40	5,334.00	09:40:44	013110940006144	AQXE
HSBC Bank plc	31/01/2025	7	5,334.00	09:40:44	013110940006144	AQXE
HSBC Bank plc	31/01/2025	47	5,334.00	09:40:44	013110940006146	AQXE
HSBC Bank plc	31/01/2025	48	5,334.00	09:40:45	013110940006147	AQXE
HSBC Bank plc	31/01/2025	1	5,334.00	09:40:45	013110940006148	AQXE
HSBC Bank plc	31/01/2025	47	5,334.00	09:40:45	013110940006149	AQXE
HSBC Bank plc	31/01/2025	1	5,334.00	09:40:45	013110940006150	AQXE
HSBC Bank plc	31/01/2025	45	5,334.00	09:40:45	013110940006151	AQXE
HSBC Bank plc	31/01/2025	46	5,336.00	09:44:41	013110940006332	AQXE
HSBC Bank plc	31/01/2025	49	5,336.00	09:44:41	120000H26	CHIX

HSBC Bank plc	31/01/2025	46	5,336.00	09:44:41	RT0I2X0HWS	XLON
HSBC Bank plc	31/01/2025	20	5,336.00	09:44:41	RT0I2X0HWT	XLON
HSBC Bank plc	31/01/2025	8	5,334.00	09:45:15	120000H9F	CHIX
HSBC Bank plc	31/01/2025	7	5,334.00	09:45:15	120000H9G	CHIX
HSBC Bank plc	31/01/2025	21	5,334.00	09:45:15	RT0I2X0H0V	XLON
HSBC Bank plc	31/01/2025	50	5,334.00	09:45:15	013110940006379	AQXE
HSBC Bank plc	31/01/2025	16	5,332.00	09:45:17	120000H9Y	CHIX
HSBC Bank plc	31/01/2025	17	5,332.00	09:45:17	120000H9Z	CHIX
HSBC Bank plc	31/01/2025	11	5,332.00	09:45:17	E0Lqh2BRB1lu	TRQX
HSBC Bank plc	31/01/2025	14	5,332.00	09:45:17	RT0I2X0H00	XLON
HSBC Bank plc	31/01/2025	19	5,332.00	09:45:17	020000EOY	BATE
HSBC Bank plc	31/01/2025	20	5,332.00	09:45:17	020000EOZ	BATE
HSBC Bank plc	31/01/2025	12	5,332.00	09:45:17	E0Lqh2BRB1lw	TRQX
HSBC Bank plc	31/01/2025	13	5,332.00	09:45:17	RT0I2X0H01	XLON
HSBC Bank plc	31/01/2025	11	5,332.00	09:45:17	013110940006380	AQXE
HSBC Bank plc	31/01/2025	13	5,332.00	09:45:17	013110940006381	AQXE
HSBC Bank plc	31/01/2025	15	5,330.00	09:45:23	120000HB9	CHIX
HSBC Bank plc	31/01/2025	18	5,330.00	09:45:23	020000EPR	BATE
HSBC Bank plc	31/01/2025	15	5,330.00	09:45:23	E0Lqh2BRB1fl	TRQX
HSBC Bank plc	31/01/2025	13	5,330.00	09:45:23	RT0I2X0H17	XLON
HSBC Bank plc	31/01/2025	11	5,330.00	09:45:23	013110940006385	AQXE
HSBC Bank plc	31/01/2025	48	5,332.00	09:47:04	RT0I2X0H7K	XLON
HSBC Bank plc	31/01/2025	14	5,332.00	09:47:04	020000EUJ	BATE
HSBC Bank plc	31/01/2025	8	5,332.00	09:47:05	020000EV2	BATE
HSBC Bank plc	31/01/2025	14	5,332.00	09:47:05	013110940006480	AQXE
HSBC Bank plc	31/01/2025	15	5,332.00	09:47:05	013110940006481	AQXE
HSBC Bank plc	31/01/2025	45	5,338.00	09:50:12	013110940006650	AQXE
HSBC Bank plc	31/01/2025	7	5,338.00	09:51:33	RT0I2X0IHK	XLON
HSBC Bank plc	31/01/2025	10	5,338.00	09:51:33	RT0I2X0IHL	XLON
HSBC Bank plc	31/01/2025	9	5,338.00	09:51:34	E0Lqh2BRBMD2	TRQX
HSBC Bank plc	31/01/2025	12	5,338.00	09:51:34	020000F9P	BATE
HSBC Bank plc	31/01/2025	9	5,338.00	09:51:34	120000I7S	CHIX
HSBC Bank plc	31/01/2025	13	5,338.00	09:51:34	020000F9Q	BATE
HSBC Bank plc	31/01/2025	10	5,338.00	09:51:34	E0Lqh2BRBMD4	TRQX
HSBC Bank plc	31/01/2025	10	5,338.00	09:51:34	120000I7T	CHIX
HSBC Bank plc	31/01/2025	9	5,338.00	09:51:34	E0Lqh2BRBMEb	TRQX
HSBC Bank plc	31/01/2025	7	5,338.00	09:51:34	E0Lqh2BRBMEd	TRQX
HSBC Bank plc	31/01/2025	44	5,340.00	09:51:34	120000I7X	CHIX
HSBC Bank plc	31/01/2025	45	5,340.00	09:51:34	013110940006719	AQXE
HSBC Bank plc	31/01/2025	3	5,340.00	09:51:34	120000I7X	CHIX
HSBC Bank plc	31/01/2025	46	5,340.00	09:51:34	013110940006720	AQXE
HSBC Bank plc	31/01/2025	45	5,340.00	09:51:34	013110940006721	AQXE
HSBC Bank plc	31/01/2025	2	5,340.00	09:51:34	013110940006721	AQXE
HSBC Bank plc	31/01/2025	41	5,340.00	09:51:34	013110940006723	AQXE
HSBC Bank plc	31/01/2025	9	5,340.00	09:51:34	013110940006723	AQXE
HSBC Bank plc	31/01/2025	32	5,340.00	09:51:34	120000I80	CHIX
HSBC Bank plc	31/01/2025	13	5,340.00	09:51:34	E0Lqh2BRBMGg	TRQX
HSBC Bank plc	31/01/2025	34	5,340.00	09:51:34	E0Lqh2BRBMGg	TRQX
HSBC Bank plc	31/01/2025	18	5,340.00	09:51:34	RT0I2X0IHW	XLON
HSBC Bank plc	31/01/2025	37	5,340.00	09:51:34	RT0I2X0IHX	XLON
HSBC Bank plc	31/01/2025	10	5,340.00	09:52:02	120000IAB	CHIX
HSBC Bank plc	31/01/2025	10	5,340.00	09:52:02	020000FBF	BATE
HSBC Bank plc	31/01/2025	13	5,340.00	09:52:02	020000FBG	BATE
HSBC Bank plc	31/01/2025	10	5,340.00	09:52:02	120000IAC	CHIX
HSBC Bank plc	31/01/2025	12	5,340.00	09:52:02	E0Lqh2BRBO45	TRQX
HSBC Bank plc	31/01/2025	7	5,340.00	09:52:02	RT0I2X0IIH	XLON
HSBC Bank plc	31/01/2025	11	5,340.00	09:52:02	E0Lqh2BRBO47	TRQX
HSBC Bank plc	31/01/2025	8	5,340.00	09:52:02	RT0I2X0III	XLON
HSBC Bank plc	31/01/2025	8	5,340.00	09:52:02	013110940006779	AQXE
HSBC Bank plc	31/01/2025	8	5,340.00	09:52:02	013110940006780	AQXE
HSBC Bank plc	31/01/2025	14	5,338.00	09:53:28	E0Lqh2BRBSHR	TRQX
HSBC Bank plc	31/01/2025	10	5,338.00	09:53:28	RT0I2X0ILL	XLON
HSBC Bank plc	31/01/2025	9	5,338.00	09:53:28	020000FED	BATE
HSBC Bank plc	31/01/2025	10	5,338.00	09:53:28	120000IEN	CHIX
HSBC Bank plc	31/01/2025	6	5,338.00	09:53:28	013110940006850	AQXE
HSBC Bank plc	31/01/2025	9	5,334.00	09:53:35	E0Lqh2BRBSqn	TRQX
HSBC Bank plc	31/01/2025	7	5,334.00	09:53:35	RT0I2X0IMU	XLON
HSBC Bank plc	31/01/2025	8	5,334.00	09:53:35	120000IGV	CHIX
HSBC Bank plc	31/01/2025	9	5,334.00	09:53:35	020000FFY	BATE
HSBC Bank plc	31/01/2025	13	5,334.00	09:53:35	013110940006858	AQXE
HSBC Bank plc	31/01/2025	3	5,334.00	09:55:00	120000IMK	CHIX
HSBC Bank plc	31/01/2025	3	5,334.00	09:55:00	120000IMK	CHIX
HSBC Bank plc	31/01/2025	48	5,334.00	09:55:11	013110940006939	AQXE
HSBC Bank plc	31/01/2025	49	5,334.00	09:55:17	013110940006945	AQXE
HSBC Bank plc	31/01/2025	47	5,334.00	09:55:17	013110940006946	AQXE

HSBC Bank plc	31/01/2025	49	5,334.00	09:56:12	013110940006976	AQXE
HSBC Bank plc	31/01/2025	46	5,334.00	09:56:12	013110940006977	AQXE
HSBC Bank plc	31/01/2025	47	5,334.00	09:56:12	013110940006978	AQXE
HSBC Bank plc	31/01/2025	23	5,332.00	09:56:14	E0Lqh2BRBbZO	TRQX
HSBC Bank plc	31/01/2025	18	5,332.00	09:56:14	020000FNW	BATE
HSBC Bank plc	31/01/2025	18	5,332.00	09:56:14	120000ITC	CHIX
HSBC Bank plc	31/01/2025	25	5,332.00	09:56:14	020000FNX	BATE
HSBC Bank plc	31/01/2025	17	5,332.00	09:56:14	E0Lqh2BRBbZQ	TRQX
HSBC Bank plc	31/01/2025	17	5,332.00	09:56:14	120000ITD	CHIX
HSBC Bank plc	31/01/2025	17	5,332.00	09:56:14	RT0I2X0ISP	XLON
HSBC Bank plc	31/01/2025	18	5,332.00	09:56:14	RT0I2X0ISQ	XLON
HSBC Bank plc	31/01/2025	18	5,332.00	09:56:14	013110940006981	AQXE
HSBC Bank plc	31/01/2025	16	5,332.00	09:56:14	013110940006982	AQXE
HSBC Bank plc	31/01/2025	23	5,332.00	10:00:03	020000FYZ	BATE
HSBC Bank plc	31/01/2025	7	5,332.00	10:00:03	120000JF3	CHIX
HSBC Bank plc	31/01/2025	3	5,332.00	10:00:03	120000JF3	CHIX
HSBC Bank plc	31/01/2025	1	5,332.00	10:00:03	120000JF3	CHIX
HSBC Bank plc	31/01/2025	2	5,332.00	10:00:03	120000JF3	CHIX
HSBC Bank plc	31/01/2025	70	5,332.00	10:02:32	RT0I2X0I8I	XLON
HSBC Bank plc	31/01/2025	54	5,332.00	10:02:32	RT0I2X0I8J	XLON
HSBC Bank plc	31/01/2025	16	5,332.00	10:02:32	RT0I2X0I8J	XLON
HSBC Bank plc	31/01/2025	16	5,332.00	10:02:32	RT0I2X0I8L	XLON
HSBC Bank plc	31/01/2025	57	5,332.00	10:02:32	RT0I2X0I8L	XLON
HSBC Bank plc	31/01/2025	57	5,332.00	10:02:32	RT0I2X0I8N	XLON
HSBC Bank plc	31/01/2025	16	5,332.00	10:02:32	RT0I2X0I8N	XLON
HSBC Bank plc	31/01/2025	73	5,332.00	10:02:32	RT0I2X0I8P	XLON
HSBC Bank plc	31/01/2025	3	5,332.00	10:03:17	120000JRM	CHIX
HSBC Bank plc	31/01/2025	4	5,332.00	10:03:17	120000JRM	CHIX
HSBC Bank plc	31/01/2025	66	5,332.00	10:03:17	120000JRM	CHIX
HSBC Bank plc	31/01/2025	25	5,332.00	10:03:17	120000JRP	CHIX
HSBC Bank plc	31/01/2025	28	5,332.00	10:03:17	RT0I2X0IAI	XLON
HSBC Bank plc	31/01/2025	20	5,332.00	10:03:17	RT0I2X0IAI	XLON
HSBC Bank plc	31/01/2025	43	5,332.00	10:04:00	013110940007443	AQXE
HSBC Bank plc	31/01/2025	3	5,332.00	10:04:00	013110940007443	AQXE
HSBC Bank plc	31/01/2025	47	5,332.00	10:04:00	013110940007447	AQXE
HSBC Bank plc	31/01/2025	2	5,332.00	10:04:00	013110940007447	AQXE
HSBC Bank plc	31/01/2025	45	5,332.00	10:04:00	013110940007449	AQXE
HSBC Bank plc	31/01/2025	13	5,330.00	10:04:23	E0Lqh2BRBxKI	TRQX
HSBC Bank plc	31/01/2025	14	5,330.00	10:04:23	E0Lqh2BRBxKn	TRQX
HSBC Bank plc	31/01/2025	7	5,330.00	10:04:23	120000JVI	CHIX
HSBC Bank plc	31/01/2025	11	5,330.00	10:04:23	020000GAF	BATE
HSBC Bank plc	31/01/2025	8	5,330.00	10:04:23	RT0I2X0IDF	XLON
HSBC Bank plc	31/01/2025	10	5,330.00	10:04:23	020000GAG	BATE
HSBC Bank plc	31/01/2025	8	5,330.00	10:04:23	120000JVJ	CHIX
HSBC Bank plc	31/01/2025	7	5,330.00	10:04:23	RT0I2X0IEG	XLON
HSBC Bank plc	31/01/2025	8	5,330.00	10:04:23	013110940007467	AQXE
HSBC Bank plc	31/01/2025	8	5,330.00	10:04:23	013110940007468	AQXE
HSBC Bank plc	31/01/2025	48	5,330.00	10:06:15	013110940007598	AQXE
HSBC Bank plc	31/01/2025	47	5,330.00	10:06:15	013110940007599	AQXE
HSBC Bank plc	31/01/2025	50	5,330.00	10:06:15	013110940007600	AQXE
HSBC Bank plc	31/01/2025	9	5,326.00	10:06:35	RT0I2X0JK1	XLON
HSBC Bank plc	31/01/2025	9	5,326.00	10:06:35	120000K6W	CHIX
HSBC Bank plc	31/01/2025	14	5,326.00	10:06:35	020000GIT	BATE
HSBC Bank plc	31/01/2025	8	5,326.00	10:06:35	E0Lqh2BRC4cu	TRQX
HSBC Bank plc	31/01/2025	9	5,326.00	10:06:35	120000K6X	CHIX
HSBC Bank plc	31/01/2025	9	5,326.00	10:06:35	RT0I2X0JK2	XLON
HSBC Bank plc	31/01/2025	12	5,326.00	10:06:35	020000GIW	BATE
HSBC Bank plc	31/01/2025	8	5,326.00	10:06:35	E0Lqh2BRC4cw	TRQX
HSBC Bank plc	31/01/2025	9	5,326.00	10:06:35	013110940007619	AQXE
HSBC Bank plc	31/01/2025	9	5,326.00	10:06:35	013110940007620	AQXE
HSBC Bank plc	31/01/2025	11	5,328.00	10:09:10	E0Lqh2BRCBmY	TRQX
HSBC Bank plc	31/01/2025	12	5,328.00	10:09:10	E0Lqh2BRCBma	TRQX
HSBC Bank plc	31/01/2025	11	5,328.00	10:09:10	RT0I2X0JRY	XLON
HSBC Bank plc	31/01/2025	20	5,328.00	10:09:10	020000GR4	BATE
HSBC Bank plc	31/01/2025	14	5,328.00	10:09:10	120000KJG	CHIX
HSBC Bank plc	31/01/2025	20	5,328.00	10:09:10	020000GR5	BATE
HSBC Bank plc	31/01/2025	15	5,328.00	10:09:10	120000KJH	CHIX
HSBC Bank plc	31/01/2025	13	5,328.00	10:09:10	RT0I2X0JRZ	XLON
HSBC Bank plc	31/01/2025	12	5,328.00	10:09:10	013110940007762	AQXE
HSBC Bank plc	31/01/2025	14	5,328.00	10:09:10	013110940007763	AQXE
HSBC Bank plc	31/01/2025	12	5,326.00	10:09:10	RT0I2X0JR8	XLON
HSBC Bank plc	31/01/2025	10	5,326.00	10:09:10	E0Lqh2BRCBos	TRQX
HSBC Bank plc	31/01/2025	10	5,326.00	10:09:10	120000KJW	CHIX
HSBC Bank plc	31/01/2025	10	5,326.00	10:09:10	020000GRG	BATE
HSBC Bank plc	31/01/2025	7	5,326.00	10:09:10	013110940007764	AQXE

HSBC Bank plc	31/01/2025	7	5,324.00	10:10:27	E0Lqh2BRFCfG	TRQX
HSBC Bank plc	31/01/2025	4	5,324.00	10:10:27	E0Lqh2BRFCfG	TRQX
HSBC Bank plc	31/01/2025	9	5,324.00	10:10:27	RT0I2X0JUK	XLON
HSBC Bank plc	31/01/2025	9	5,324.00	10:10:27	120000KOO	CHIX
HSBC Bank plc	31/01/2025	7	5,324.00	10:10:27	E0Lqh2BRFCfL	TRQX
HSBC Bank plc	31/01/2025	12	5,324.00	10:10:27	120000KOP	CHIX
HSBC Bank plc	31/01/2025	9	5,324.00	10:10:27	RT0I2X0JUL	XLON
HSBC Bank plc	31/01/2025	9	5,324.00	10:10:27	020000GUY	BATE
HSBC Bank plc	31/01/2025	9	5,324.00	10:10:27	020000GUZ	BATE
HSBC Bank plc	31/01/2025	9	5,324.00	10:10:27	013110940007849	AQXE
HSBC Bank plc	31/01/2025	6	5,324.00	10:10:28	013110940007850	AQXE
HSBC Bank plc	31/01/2025	2	5,324.00	10:10:28	013110940007850	AQXE
HSBC Bank plc	31/01/2025	1	5,324.00	10:10:28	013110940007850	AQXE
HSBC Bank plc	31/01/2025	48	5,324.00	10:11:36	013110940007911	AQXE
HSBC Bank plc	31/01/2025	49	5,324.00	10:11:36	013110940007912	AQXE
HSBC Bank plc	31/01/2025	9	5,324.00	10:12:52	120000KW7	CHIX
HSBC Bank plc	31/01/2025	14	5,324.00	10:12:52	020000HOP	BATE
HSBC Bank plc	31/01/2025	12	5,324.00	10:12:52	020000HOQ	BATE
HSBC Bank plc	31/01/2025	9	5,324.00	10:12:52	120000KW8	CHIX
HSBC Bank plc	31/01/2025	8	5,324.00	10:12:52	RT0I2X0JY4	XLON
HSBC Bank plc	31/01/2025	8	5,324.00	10:12:52	RT0I2X0JY5	XLON
HSBC Bank plc	31/01/2025	9	5,324.00	10:12:52	013110940007969	AQXE
HSBC Bank plc	31/01/2025	9	5,324.00	10:12:52	013110940007970	AQXE
HSBC Bank plc	31/01/2025	9	5,324.00	10:12:55	E0Lqh2BRCMbX	TRQX
HSBC Bank plc	31/01/2025	9	5,324.00	10:12:55	E0Lqh2BRCMbZ	TRQX
HSBC Bank plc	31/01/2025	8	5,324.00	10:13:35	020000H2I	BATE
HSBC Bank plc	31/01/2025	10	5,324.00	10:13:35	E0Lqh2BRCOZd	TRQX
HSBC Bank plc	31/01/2025	9	5,324.00	10:13:35	RT0I2X0JZB	XLON
HSBC Bank plc	31/01/2025	13	5,324.00	10:13:35	120000KY3	CHIX
HSBC Bank plc	31/01/2025	9	5,324.00	10:13:35	013110940008011	AQXE
HSBC Bank plc	31/01/2025	7	5,322.00	10:13:57	120000KYZ	CHIX
HSBC Bank plc	31/01/2025	13	5,322.00	10:13:57	020000H3B	BATE
HSBC Bank plc	31/01/2025	6	5,322.00	10:13:57	E0Lqh2BRCPQO	TRQX
HSBC Bank plc	31/01/2025	10	5,322.00	10:13:57	RT0I2X0J0Q	XLON
HSBC Bank plc	31/01/2025	10	5,322.00	10:13:57	013110940008028	AQXE
HSBC Bank plc	31/01/2025	40	5,322.00	10:15:24	013110940008083	AQXE
HSBC Bank plc	31/01/2025	28	5,322.00	10:15:24	013110940008083	AQXE
HSBC Bank plc	31/01/2025	23	5,322.00	10:15:24	120000L3M	CHIX
HSBC Bank plc	31/01/2025	49	5,322.00	10:15:24	013110940008085	AQXE
HSBC Bank plc	31/01/2025	8	5,320.00	10:15:38	RT0I2X0J2B	XLON
HSBC Bank plc	31/01/2025	7	5,320.00	10:15:38	RT0I2X0J2C	XLON
HSBC Bank plc	31/01/2025	8	5,320.00	10:15:38	020000H7R	BATE
HSBC Bank plc	31/01/2025	12	5,320.00	10:15:38	120000L4Q	CHIX
HSBC Bank plc	31/01/2025	13	5,320.00	10:15:38	020000H7S	BATE
HSBC Bank plc	31/01/2025	10	5,320.00	10:15:38	120000L4R	CHIX
HSBC Bank plc	31/01/2025	9	5,320.00	10:15:38	013110940008104	AQXE
HSBC Bank plc	31/01/2025	7	5,320.00	10:15:38	013110940008105	AQXE
HSBC Bank plc	31/01/2025	9	5,320.00	10:15:38	020000H7V	BATE
HSBC Bank plc	31/01/2025	10	5,320.00	10:15:38	020000H7W	BATE
HSBC Bank plc	31/01/2025	10	5,320.00	10:16:38	E0Lqh2BRCX8I	TRQX
HSBC Bank plc	31/01/2025	10	5,320.00	10:16:38	E0Lqh2BRCX8K	TRQX
HSBC Bank plc	31/01/2025	8	5,320.00	10:16:38	RT0I2X0J5Q	XLON
HSBC Bank plc	31/01/2025	8	5,320.00	10:16:38	RT0I2X0J5R	XLON
HSBC Bank plc	31/01/2025	12	5,320.00	10:16:38	020000HAG	BATE
HSBC Bank plc	31/01/2025	8	5,320.00	10:16:38	120000L75	CHIX
HSBC Bank plc	31/01/2025	14	5,320.00	10:16:38	020000HAH	BATE
HSBC Bank plc	31/01/2025	9	5,320.00	10:16:38	120000L76	CHIX
HSBC Bank plc	31/01/2025	8	5,320.00	10:17:31	E0Lqh2BRCa9N	TRQX
HSBC Bank plc	31/01/2025	8	5,320.00	10:17:31	020000HDI	BATE
HSBC Bank plc	31/01/2025	49	5,320.00	10:18:31	013110940008287	AQXE
HSBC Bank plc	31/01/2025	50	5,320.00	10:18:31	013110940008288	AQXE
HSBC Bank plc	31/01/2025	8	5,318.00	10:19:27	RT0I2X0JDT	XLON
HSBC Bank plc	31/01/2025	9	5,318.00	10:19:27	E0Lqh2BRCghB	TRQX
HSBC Bank plc	31/01/2025	7	5,318.00	10:19:27	E0Lqh2BRCghF	TRQX
HSBC Bank plc	31/01/2025	10	5,318.00	10:19:27	RT0I2X0JDV	XLON
HSBC Bank plc	31/01/2025	9	5,318.00	10:19:27	120000LMM	CHIX
HSBC Bank plc	31/01/2025	12	5,318.00	10:19:27	020000HJE	BATE
HSBC Bank plc	31/01/2025	14	5,318.00	10:19:27	020000HJF	BATE
HSBC Bank plc	31/01/2025	9	5,318.00	10:19:28	120000LMO	CHIX
HSBC Bank plc	31/01/2025	10	5,318.00	10:19:28	013110940008328	AQXE
HSBC Bank plc	31/01/2025	8	5,318.00	10:19:28	013110940008329	AQXE
HSBC Bank plc	31/01/2025	10	5,316.00	10:21:00	120000LV5	CHIX
HSBC Bank plc	31/01/2025	10	5,316.00	10:21:00	120000LV6	CHIX
HSBC Bank plc	31/01/2025	10	5,316.00	10:21:00	E0Lqh2BRClva	TRQX
HSBC Bank plc	31/01/2025	7	5,316.00	10:21:00	RT0I2X0KI4	XLON

HSBC Bank plc	31/01/2025	13	5,316.00	10:21:00	020000HNV	BATE
HSBC Bank plc	31/01/2025	9	5,316.00	10:21:00	020000HNW	BATE
HSBC Bank plc	31/01/2025	10	5,316.00	10:21:00	E0Lqh2BRClvc	TRQX
HSBC Bank plc	31/01/2025	12	5,316.00	10:21:00	RT0I2X0KI5	XLON
HSBC Bank plc	31/01/2025	7	5,316.00	10:21:14	RT0I2X0KI8	XLON
HSBC Bank plc	31/01/2025	7	5,316.00	10:21:14	RT0I2X0KI9	XLON
HSBC Bank plc	31/01/2025	7	5,314.00	10:21:55	E0Lqh2BRCoPs	TRQX
HSBC Bank plc	31/01/2025	8	5,314.00	10:21:55	E0Lqh2BRCoPu	TRQX
HSBC Bank plc	31/01/2025	11	5,314.00	10:21:55	RT0I2X0KKG	XLON
HSBC Bank plc	31/01/2025	8	5,314.00	10:21:55	020000HPT	BATE
HSBC Bank plc	31/01/2025	10	5,314.00	10:21:55	120000LXV	CHIX
HSBC Bank plc	31/01/2025	9	5,314.00	10:21:55	020000HPU	BATE
HSBC Bank plc	31/01/2025	11	5,314.00	10:21:55	120000LXW	CHIX
HSBC Bank plc	31/01/2025	7	5,314.00	10:21:55	RT0I2X0KKH	XLON
HSBC Bank plc	31/01/2025	6	5,314.00	10:22:15	120000LZL	CHIX
HSBC Bank plc	31/01/2025	8	5,314.00	10:22:15	020000HR3	BATE
HSBC Bank plc	31/01/2025	7	5,314.00	10:22:15	020000HR4	BATE
HSBC Bank plc	31/01/2025	6	5,314.00	10:22:15	120000LZM	CHIX
HSBC Bank plc	31/01/2025	8	5,312.00	10:22:42	120000M10	CHIX
HSBC Bank plc	31/01/2025	8	5,312.00	10:22:42	RT0I2X0KK6	XLON
HSBC Bank plc	31/01/2025	46	5,316.00	10:23:25	013110940008524	AQXE
HSBC Bank plc	31/01/2025	48	5,316.00	10:23:25	013110940008526	AQXE
HSBC Bank plc	31/01/2025	48	5,316.00	10:23:25	RT0I2X0KL1	XLON
HSBC Bank plc	31/01/2025	9	5,316.00	10:23:25	RT0I2X0KL3	XLON
HSBC Bank plc	31/01/2025	10	5,316.00	10:23:25	020000HTJ	BATE
HSBC Bank plc	31/01/2025	5	5,316.00	10:24:02	RT0I2X0KNR	XLON
HSBC Bank plc	31/01/2025	9	5,316.00	10:24:02	E0Lqh2BRCuDB	TRQX
HSBC Bank plc	31/01/2025	5	5,316.00	10:24:02	E0Lqh2BRCuDD	TRQX
HSBC Bank plc	31/01/2025	9	5,316.00	10:24:02	120000M9O	CHIX
HSBC Bank plc	31/01/2025	9	5,316.00	10:24:02	020000HWY	BATE
HSBC Bank plc	31/01/2025	5	5,316.00	10:24:02	120000M9P	CHIX
HSBC Bank plc	31/01/2025	9	5,316.00	10:24:02	013110940008564	AQXE
HSBC Bank plc	31/01/2025	5	5,316.00	10:24:02	013110940008565	AQXE
HSBC Bank plc	31/01/2025	73	5,320.00	10:25:20	120000MET	CHIX
HSBC Bank plc	31/01/2025	14	5,320.00	10:25:20	120000MEU	CHIX
HSBC Bank plc	31/01/2025	3	5,320.00	10:25:20	120000MEU	CHIX
HSBC Bank plc	31/01/2025	4	5,320.00	10:25:20	120000MEU	CHIX
HSBC Bank plc	31/01/2025	16	5,320.00	10:25:20	120000MEU	CHIX
HSBC Bank plc	31/01/2025	8	5,320.00	10:25:20	120000MEU	CHIX
HSBC Bank plc	31/01/2025	18	5,322.00	10:26:11	120000MKM	CHIX
HSBC Bank plc	31/01/2025	32	5,322.00	10:26:11	120000MKM	CHIX
HSBC Bank plc	31/01/2025	50	5,322.00	10:26:11	120000MKO	CHIX
HSBC Bank plc	31/01/2025	25	5,320.00	10:27:22	E0Lqh2BRD43o	TRQX
HSBC Bank plc	31/01/2025	25	5,320.00	10:27:22	E0Lqh2BRD43q	TRQX
HSBC Bank plc	31/01/2025	17	5,320.00	10:27:22	020000I68	BATE
HSBC Bank plc	31/01/2025	7	5,320.00	10:27:22	020000I68	BATE
HSBC Bank plc	31/01/2025	18	5,320.00	10:27:22	020000I6A	BATE
HSBC Bank plc	31/01/2025	5	5,320.00	10:28:19	120000MT6	CHIX
HSBC Bank plc	31/01/2025	6	5,320.00	10:28:19	120000MT7	CHIX
HSBC Bank plc	31/01/2025	7	5,320.00	10:28:19	E0Lqh2BRD6Vw	TRQX
HSBC Bank plc	31/01/2025	9	5,320.00	10:28:19	020000I8R	BATE
HSBC Bank plc	31/01/2025	5	5,320.00	10:28:19	RT0I2X0K3V	XLON
HSBC Bank plc	31/01/2025	9	5,320.00	10:28:19	020000I8S	BATE
HSBC Bank plc	31/01/2025	8	5,320.00	10:28:19	E0Lqh2BRD6Vy	TRQX
HSBC Bank plc	31/01/2025	5	5,320.00	10:28:19	013110940008780	AQXE
HSBC Bank plc	31/01/2025	11	5,318.00	10:29:24	RT0I2X0K7I	XLON
HSBC Bank plc	31/01/2025	7	5,318.00	10:29:24	RT0I2X0K7J	XLON
HSBC Bank plc	31/01/2025	9	5,318.00	10:29:24	E0Lqh2BRD9Qk	TRQX
HSBC Bank plc	31/01/2025	9	5,318.00	10:29:24	120000MXQ	CHIX
HSBC Bank plc	31/01/2025	9	5,318.00	10:29:24	020000IC2	BATE
HSBC Bank plc	31/01/2025	9	5,318.00	10:29:24	020000IC3	BATE
HSBC Bank plc	31/01/2025	9	5,318.00	10:29:24	E0Lqh2BRD9Qm	TRQX
HSBC Bank plc	31/01/2025	13	5,318.00	10:29:24	120000MXR	CHIX
HSBC Bank plc	31/01/2025	9	5,318.00	10:29:24	013110940008835	AQXE
HSBC Bank plc	31/01/2025	7	5,318.00	10:29:24	013110940008836	AQXE
HSBC Bank plc	31/01/2025	8	5,316.00	10:29:34	120000MY2	CHIX
HSBC Bank plc	31/01/2025	9	5,316.00	10:29:34	E0Lqh2BRD9om	TRQX
HSBC Bank plc	31/01/2025	8	5,316.00	10:29:34	RT0I2X0K7T	XLON
HSBC Bank plc	31/01/2025	13	5,316.00	10:29:34	020000IC9	BATE
HSBC Bank plc	31/01/2025	8	5,316.00	10:29:34	013110940008842	AQXE
HSBC Bank plc	31/01/2025	71	5,314.00	10:31:08	013110940008951	AQXE
HSBC Bank plc	31/01/2025	72	5,314.00	10:31:08	013110940008952	AQXE
HSBC Bank plc	31/01/2025	13	5,314.00	10:31:16	013110940008953	AQXE
HSBC Bank plc	31/01/2025	14	5,314.00	10:31:16	013110940008954	AQXE
HSBC Bank plc	31/01/2025	10	5,314.00	10:32:06	120000NBD	CHIX

HSBC Bank plc	31/01/2025	11	5,314.00	10:32:06	120000NBE	CHIX
HSBC Bank plc	31/01/2025	12	5,314.00	10:32:06	E0Lqh2BRDHYj	TRQX
HSBC Bank plc	31/01/2025	10	5,314.00	10:32:06	RT0I2X0KCE	XLON
HSBC Bank plc	31/01/2025	11	5,314.00	10:32:06	020000IKW	BATE
HSBC Bank plc	31/01/2025	15	5,314.00	10:32:06	020000IKX	BATE
HSBC Bank plc	31/01/2025	13	5,314.00	10:32:06	E0Lqh2BRDHYI	TRQX
HSBC Bank plc	31/01/2025	11	5,314.00	10:32:06	RT0I2X0KCF	XLON
HSBC Bank plc	31/01/2025	15	5,314.00	10:32:06	013110940009011	AQXE
HSBC Bank plc	31/01/2025	7	5,314.00	10:32:06	013110940009012	AQXE
HSBC Bank plc	31/01/2025	2	5,314.00	10:32:06	013110940009012	AQXE
HSBC Bank plc	31/01/2025	49	5,314.00	10:33:43	013110940009095	AQXE
HSBC Bank plc	31/01/2025	9	5,314.00	10:33:43	120000NFY	CHIX
HSBC Bank plc	31/01/2025	36	5,314.00	10:33:43	120000NFY	CHIX
HSBC Bank plc	31/01/2025	15	5,314.00	10:34:14	013110940009121	AQXE
HSBC Bank plc	31/01/2025	26	5,314.00	10:34:42	RT0I2X0LIV	XLON
HSBC Bank plc	31/01/2025	29	5,314.00	10:34:42	RT0I2X0LIW	XLON
HSBC Bank plc	31/01/2025	27	5,314.00	10:34:42	E0Lqh2BRDNpK	TRQX
HSBC Bank plc	31/01/2025	28	5,314.00	10:34:42	020000IPN	BATE
HSBC Bank plc	31/01/2025	28	5,314.00	10:34:42	120000NVJ	CHIX
HSBC Bank plc	31/01/2025	29	5,314.00	10:34:42	020000IPO	BATE
HSBC Bank plc	31/01/2025	28	5,314.00	10:34:42	E0Lqh2BRDNpM	TRQX
HSBC Bank plc	31/01/2025	32	5,314.00	10:34:42	120000NJW	CHIX
HSBC Bank plc	31/01/2025	16	5,314.00	10:34:42	013110940009121	AQXE
HSBC Bank plc	31/01/2025	29	5,314.00	10:34:42	013110940009142	AQXE
HSBC Bank plc	31/01/2025	9	5,312.00	10:37:45	RT0I2X0LST	XLON
HSBC Bank plc	31/01/2025	10	5,312.00	10:37:45	RT0I2X0LSU	XLON
HSBC Bank plc	31/01/2025	10	5,312.00	10:37:45	E0Lqh2BRDVop	TRQX
HSBC Bank plc	31/01/2025	13	5,312.00	10:37:45	020000IX7	BATE
HSBC Bank plc	31/01/2025	7	5,312.00	10:37:45	020000IX8	BATE
HSBC Bank plc	31/01/2025	7	5,312.00	10:37:45	E0Lqh2BRDVor	TRQX
HSBC Bank plc	31/01/2025	7	5,312.00	10:37:45	120000NWO	CHIX
HSBC Bank plc	31/01/2025	10	5,312.00	10:37:45	120000NWP	CHIX
HSBC Bank plc	31/01/2025	7	5,312.00	10:37:45	013110940009389	AQXE
HSBC Bank plc	31/01/2025	13	5,312.00	10:37:45	013110940009390	AQXE
HSBC Bank plc	31/01/2025	11	5,314.00	10:37:45	120000NXB	CHIX
HSBC Bank plc	31/01/2025	11	5,314.00	10:37:45	120000NXC	CHIX
HSBC Bank plc	31/01/2025	40	5,318.00	10:38:24	120000O1H	CHIX
HSBC Bank plc	31/01/2025	7	5,318.00	10:38:24	120000O1H	CHIX
HSBC Bank plc	31/01/2025	48	5,320.00	10:40:08	RT0I2X0LYE	XLON
HSBC Bank plc	31/01/2025	27	5,320.00	10:40:08	RT0I2X0LYE	XLON
HSBC Bank plc	31/01/2025	22	5,320.00	10:40:08	120000O87	CHIX
HSBC Bank plc	31/01/2025	24	5,320.00	10:40:08	120000O87	CHIX
HSBC Bank plc	31/01/2025	26	5,320.00	10:40:08	120000O87	CHIX
HSBC Bank plc	31/01/2025	19	5,320.00	10:40:08	RT0I2X0LZG	XLON
HSBC Bank plc	31/01/2025	5	5,320.00	10:40:08	RT0I2X0LZG	XLON
HSBC Bank plc	31/01/2025	37	5,320.00	10:40:08	120000O8B	CHIX
HSBC Bank plc	31/01/2025	11	5,320.00	10:40:08	120000O8B	CHIX
HSBC Bank plc	31/01/2025	34	5,320.00	10:41:00	RT0I2X0L0T	XLON
HSBC Bank plc	31/01/2025	13	5,320.00	10:41:00	RT0I2X0L0T	XLON
HSBC Bank plc	31/01/2025	47	5,320.00	10:41:00	RT0I2X0L0V	XLON
HSBC Bank plc	31/01/2025	9	5,320.00	10:42:44	RT0I2X0L6G	XLON
HSBC Bank plc	31/01/2025	7	5,320.00	10:42:44	120000OIY	CHIX
HSBC Bank plc	31/01/2025	6	5,320.00	10:42:44	020000JB5	BATE
HSBC Bank plc	31/01/2025	6	5,320.00	10:42:44	E0Lqh2BRDirY	TRQX
HSBC Bank plc	31/01/2025	7	5,320.00	10:42:44	013110940009646	AQXE
HSBC Bank plc	31/01/2025	46	5,320.00	10:42:44	013110940009647	AQXE
HSBC Bank plc	31/01/2025	46	5,320.00	10:43:30	013110940009702	AQXE
HSBC Bank plc	31/01/2025	4	5,320.00	10:43:30	013110940009703	AQXE
HSBC Bank plc	31/01/2025	42	5,320.00	10:43:30	013110940009703	AQXE
HSBC Bank plc	31/01/2025	14	5,322.00	10:44:24	120000OOC	CHIX
HSBC Bank plc	31/01/2025	22	5,322.00	10:44:24	120000OOC	CHIX
HSBC Bank plc	31/01/2025	13	5,322.00	10:44:24	120000OOC	CHIX
HSBC Bank plc	31/01/2025	5	5,322.00	10:44:24	120000OOF	CHIX
HSBC Bank plc	31/01/2025	44	5,322.00	10:44:24	120000OOF	CHIX
HSBC Bank plc	31/01/2025	48	5,322.00	10:45:52	120000OS8	CHIX
HSBC Bank plc	31/01/2025	47	5,322.00	10:45:52	120000OS9	CHIX
HSBC Bank plc	31/01/2025	1	5,322.00	10:45:52	120000OS9	CHIX
HSBC Bank plc	31/01/2025	31	5,322.00	10:47:11	120000OYM	CHIX
HSBC Bank plc	31/01/2025	3	5,322.00	10:47:11	120000OYM	CHIX
HSBC Bank plc	31/01/2025	3	5,322.00	10:47:11	120000OYM	CHIX
HSBC Bank plc	31/01/2025	11	5,322.00	10:47:11	120000OYM	CHIX
HSBC Bank plc	31/01/2025	15	5,322.00	10:47:11	120000OYR	CHIX
HSBC Bank plc	31/01/2025	26	5,322.00	10:47:11	120000OYR	CHIX
HSBC Bank plc	31/01/2025	6	5,322.00	10:47:11	120000OYU	CHIX
HSBC Bank plc	31/01/2025	19	5,322.00	10:48:33	120000P3K	CHIX

HSBC Bank plc	31/01/2025	26	5,322.00	10:48:33	120000P3K	CHIX
HSBC Bank plc	31/01/2025	2	5,322.00	10:48:33	120000P3K	CHIX
HSBC Bank plc	31/01/2025	16	5,322.00	10:48:33	120000P3N	CHIX
HSBC Bank plc	31/01/2025	20	5,322.00	10:48:33	120000P3N	CHIX
HSBC Bank plc	31/01/2025	10	5,322.00	10:48:33	120000P3N	CHIX
HSBC Bank plc	31/01/2025	7	5,322.00	10:50:30	RT0I2X0MNJ	XLON
HSBC Bank plc	31/01/2025	5	5,322.00	10:50:30	RT0I2X0MNK	XLON
HSBC Bank plc	31/01/2025	9	5,322.00	10:50:30	E0Lqh2BRE1pM	TRQX
HSBC Bank plc	31/01/2025	9	5,322.00	10:50:30	120000PB0	CHIX
HSBC Bank plc	31/01/2025	13	5,322.00	10:50:30	020000JSJ	BATE
HSBC Bank plc	31/01/2025	7	5,322.00	10:50:30	020000JSK	BATE
HSBC Bank plc	31/01/2025	10	5,322.00	10:50:30	E0Lqh2BRE1pO	TRQX
HSBC Bank plc	31/01/2025	7	5,322.00	10:50:30	120000PB1	CHIX
HSBC Bank plc	31/01/2025	7	5,322.00	10:50:30	013110940010114	AQXE
HSBC Bank plc	31/01/2025	6	5,322.00	10:50:30	013110940010115	AQXE
HSBC Bank plc	31/01/2025	17	5,320.00	10:50:33	120000PBG	CHIX
HSBC Bank plc	31/01/2025	20	5,320.00	10:50:33	120000PBH	CHIX
HSBC Bank plc	31/01/2025	28	5,320.00	10:50:33	020000JSS	BATE
HSBC Bank plc	31/01/2025	32	5,320.00	10:50:33	E0Lqh2BRE20V	TRQX
HSBC Bank plc	31/01/2025	19	5,320.00	10:50:33	RT0I2X0MNV	XLON
HSBC Bank plc	31/01/2025	25	5,320.00	10:50:33	020000JST	BATE
HSBC Bank plc	31/01/2025	32	5,320.00	10:50:33	E0Lqh2BRE20Y	TRQX
HSBC Bank plc	31/01/2025	23	5,320.00	10:50:33	RT0I2X0MNX	XLON
HSBC Bank plc	31/01/2025	19	5,320.00	10:50:33	013110940010118	AQXE
HSBC Bank plc	31/01/2025	22	5,320.00	10:50:33	013110940010119	AQXE
HSBC Bank plc	31/01/2025	45	5,320.00	10:51:26	013110940010195	AQXE
HSBC Bank plc	31/01/2025	5	5,320.00	10:51:26	013110940010196	AQXE
HSBC Bank plc	31/01/2025	44	5,320.00	10:51:26	013110940010196	AQXE
HSBC Bank plc	31/01/2025	47	5,320.00	10:51:26	RT0I2X0MOD	XLON
HSBC Bank plc	31/01/2025	9	5,322.00	10:52:09	RT0I2X0MRS	XLON
HSBC Bank plc	31/01/2025	28	5,322.00	10:52:09	RT0I2X0MRT	XLON
HSBC Bank plc	31/01/2025	10	5,322.00	10:52:09	020000JWE	BATE
HSBC Bank plc	31/01/2025	9	5,322.00	10:52:09	120000PGX	CHIX
HSBC Bank plc	31/01/2025	25	5,322.00	10:52:09	020000JWF	BATE
HSBC Bank plc	31/01/2025	26	5,322.00	10:52:09	120000PGY	CHIX
HSBC Bank plc	31/01/2025	5	5,322.00	10:56:01	E0Lqh2BREHPB	TRQX
HSBC Bank plc	31/01/2025	8	5,322.00	10:56:01	120000PRQ	CHIX
HSBC Bank plc	31/01/2025	6	5,322.00	10:56:01	020000K3X	BATE
HSBC Bank plc	31/01/2025	5	5,322.00	10:56:01	RT0I2X0M0Q	XLON
HSBC Bank plc	31/01/2025	13	5,322.00	10:56:01	120000PRR	CHIX
HSBC Bank plc	31/01/2025	10	5,322.00	10:56:01	RT0I2X0M0R	XLON
HSBC Bank plc	31/01/2025	5	5,322.00	10:56:01	013110940010495	AQXE
HSBC Bank plc	31/01/2025	10	5,322.00	10:56:01	013110940010496	AQXE
HSBC Bank plc	31/01/2025	47	5,324.00	10:56:05	120000PSJ	CHIX
HSBC Bank plc	31/01/2025	1	5,324.00	10:56:05	120000PSJ	CHIX
HSBC Bank plc	31/01/2025	48	5,324.00	10:56:05	120000PSL	CHIX
HSBC Bank plc	31/01/2025	50	5,324.00	10:56:05	120000PSM	CHIX
HSBC Bank plc	31/01/2025	4	5,324.00	10:56:05	120000PSN	CHIX
HSBC Bank plc	31/01/2025	27	5,324.00	10:56:05	120000PSN	CHIX
HSBC Bank plc	31/01/2025	17	5,324.00	10:56:05	120000PSN	CHIX
HSBC Bank plc	31/01/2025	10	5,324.00	10:56:05	E0Lqh2BREHaH	TRQX
HSBC Bank plc	31/01/2025	9	5,324.00	10:56:05	E0Lqh2BREHaH	TRQX
HSBC Bank plc	31/01/2025	30	5,324.00	10:56:05	E0Lqh2BREHaH	TRQX
HSBC Bank plc	31/01/2025	8	5,322.00	10:56:06	RT0I2X0M0C	XLON
HSBC Bank plc	31/01/2025	8	5,322.00	10:56:06	RT0I2X0M0D	XLON
HSBC Bank plc	31/01/2025	40	5,324.00	10:56:26	RT0I2X0M25	XLON
HSBC Bank plc	31/01/2025	46	5,324.00	10:58:03	013110940010646	AQXE
HSBC Bank plc	31/01/2025	9	5,322.00	10:58:30	RT0I2X0M8N	XLON
HSBC Bank plc	31/01/2025	9	5,322.00	10:58:30	RT0I2X0M8Q	XLON
HSBC Bank plc	31/01/2025	13	5,322.00	10:58:30	120000Q3P	CHIX
HSBC Bank plc	31/01/2025	10	5,322.00	10:58:30	013110940010686	AQXE
HSBC Bank plc	31/01/2025	8	5,322.00	10:58:30	013110940010687	AQXE
HSBC Bank plc	31/01/2025	7	5,322.00	10:58:30	120000Q4C	CHIX
HSBC Bank plc	31/01/2025	8	5,322.00	10:58:30	020000KBD	BATE
HSBC Bank plc	31/01/2025	7	5,322.00	10:58:30	E0Lqh2BRE0Qq	TRQX
HSBC Bank plc	31/01/2025	15	5,322.00	10:58:30	020000KBE	BATE
HSBC Bank plc	31/01/2025	8	5,322.00	10:58:30	RT0I2X0M9Y	XLON
HSBC Bank plc	31/01/2025	8	5,322.00	10:58:30	E0Lqh2BRE0ZW	TRQX
HSBC Bank plc	31/01/2025	13	5,322.00	10:58:30	020000KBS	BATE
HSBC Bank plc	31/01/2025	9	5,322.00	10:58:30	013110940010692	AQXE
HSBC Bank plc	31/01/2025	10	5,324.00	11:02:42	RT0I2X0NP6	XLON
HSBC Bank plc	31/01/2025	11	5,324.00	11:02:42	120000QPG	CHIX
HSBC Bank plc	31/01/2025	12	5,324.00	11:02:42	020000KP9	BATE
HSBC Bank plc	31/01/2025	4	5,324.00	11:02:42	020000KP9	BATE
HSBC Bank plc	31/01/2025	8	5,324.00	11:02:42	020000KPB	BATE

HSBC Bank plc	31/01/2025	10	5,324.00	11:02:42	013110940011000	AQXE
HSBC Bank plc	31/01/2025	9	5,322.00	11:02:47	E0Lqh2BREcme	TRQX
HSBC Bank plc	31/01/2025	9	5,322.00	11:02:47	E0Lqh2BREcmg	TRQX
HSBC Bank plc	31/01/2025	9	5,322.00	11:02:47	RT0I2XONPB	XLON
HSBC Bank plc	31/01/2025	8	5,322.00	11:02:47	120000QPP	CHIX
HSBC Bank plc	31/01/2025	11	5,322.00	11:02:47	020000KPK	BATE
HSBC Bank plc	31/01/2025	9	5,322.00	11:02:47	020000KPL	BATE
HSBC Bank plc	31/01/2025	8	5,322.00	11:02:47	120000QPQ	CHIX
HSBC Bank plc	31/01/2025	12	5,322.00	11:02:47	RT0I2XONPC	XLON
HSBC Bank plc	31/01/2025	2	5,322.00	11:02:47	013110940011011	AQXE
HSBC Bank plc	31/01/2025	6	5,322.00	11:02:55	020000KPY	BATE
HSBC Bank plc	31/01/2025	9	5,322.00	11:02:55	020000KPZ	BATE
HSBC Bank plc	31/01/2025	7	5,320.00	11:04:05	120000QSI	CHIX
HSBC Bank plc	31/01/2025	7	5,320.00	11:04:05	120000QSJ	CHIX
HSBC Bank plc	31/01/2025	47	5,322.00	11:04:05	013110940011173	AQXE
HSBC Bank plc	31/01/2025	4	5,322.00	11:04:05	013110940011174	AQXE
HSBC Bank plc	31/01/2025	43	5,322.00	11:04:05	013110940011174	AQXE
HSBC Bank plc	31/01/2025	47	5,322.00	11:04:05	RT0I2XONSW	XLON
HSBC Bank plc	31/01/2025	45	5,322.00	11:04:05	013110940011176	AQXE
HSBC Bank plc	31/01/2025	4	5,322.00	11:04:05	013110940011176	AQXE
HSBC Bank plc	31/01/2025	44	5,322.00	11:04:05	013110940011178	AQXE
HSBC Bank plc	31/01/2025	3	5,322.00	11:04:05	013110940011178	AQXE
HSBC Bank plc	31/01/2025	47	5,322.00	11:04:05	RT0I2XONSX	XLON
HSBC Bank plc	31/01/2025	48	5,322.00	11:04:05	013110940011180	AQXE
HSBC Bank plc	31/01/2025	6	5,322.00	11:06:05	E0Lqh2BREl1F	TRQX
HSBC Bank plc	31/01/2025	7	5,322.00	11:06:05	RT0I2XONXT	XLON
HSBC Bank plc	31/01/2025	7	5,322.00	11:06:05	E0Lqh2BREl1H	TRQX
HSBC Bank plc	31/01/2025	7	5,322.00	11:06:05	RT0I2XONXU	XLON
HSBC Bank plc	31/01/2025	8	5,322.00	11:06:05	120000QZI	CHIX
HSBC Bank plc	31/01/2025	12	5,322.00	11:06:05	020000KXC	BATE
HSBC Bank plc	31/01/2025	12	5,322.00	11:06:05	020000KXD	BATE
HSBC Bank plc	31/01/2025	8	5,322.00	11:06:05	120000QZJ	CHIX
HSBC Bank plc	31/01/2025	6	5,322.00	11:06:05	013110940011267	AQXE
HSBC Bank plc	31/01/2025	7	5,322.00	11:06:05	013110940011268	AQXE
HSBC Bank plc	31/01/2025	47	5,322.00	11:06:36	RT0I2XONYT	XLON
HSBC Bank plc	31/01/2025	48	5,322.00	11:06:36	013110940011296	AQXE
HSBC Bank plc	31/01/2025	29	5,322.00	11:08:35	RT0I2XON2T	XLON
HSBC Bank plc	31/01/2025	45	5,322.00	11:08:35	013110940011476	AQXE
HSBC Bank plc	31/01/2025	24	5,322.00	11:08:35	RT0I2XON2U	XLON
HSBC Bank plc	31/01/2025	49	5,322.00	11:08:35	013110940011477	AQXE
HSBC Bank plc	31/01/2025	49	5,322.00	11:09:36	013110940011537	AQXE
HSBC Bank plc	31/01/2025	44	5,322.00	11:09:36	013110940011538	AQXE
HSBC Bank plc	31/01/2025	3	5,322.00	11:09:36	013110940011538	AQXE
HSBC Bank plc	31/01/2025	48	5,322.00	11:09:36	013110940011540	AQXE
HSBC Bank plc	31/01/2025	8	5,320.00	11:11:12	RT0I2XONAK	XLON
HSBC Bank plc	31/01/2025	7	5,320.00	11:11:12	RT0I2XONAL	XLON
HSBC Bank plc	31/01/2025	2	5,320.00	11:11:12	E0Lqh2BREzeJ	TRQX
HSBC Bank plc	31/01/2025	9	5,320.00	11:11:12	120000RLI	CHIX
HSBC Bank plc	31/01/2025	11	5,320.00	11:11:12	020000LEH	BATE
HSBC Bank plc	31/01/2025	15	5,320.00	11:11:12	020000LEI	BATE
HSBC Bank plc	31/01/2025	8	5,320.00	11:11:12	120000RLJ	CHIX
HSBC Bank plc	31/01/2025	6	5,320.00	11:11:30	120000RM3	CHIX
HSBC Bank plc	31/01/2025	5	5,320.00	11:11:30	120000RM4	CHIX
HSBC Bank plc	31/01/2025	5	5,320.00	11:11:30	E0Lqh2BRF09s	TRQX
HSBC Bank plc	31/01/2025	5	5,320.00	11:11:30	E0Lqh2BRF09u	TRQX
HSBC Bank plc	31/01/2025	8	5,320.00	11:11:30	020000LF2	BATE
HSBC Bank plc	31/01/2025	7	5,320.00	11:11:30	020000LF3	BATE
HSBC Bank plc	31/01/2025	9	5,318.00	11:12:49	120000RQX	CHIX
HSBC Bank plc	31/01/2025	7	5,318.00	11:12:49	RT0I2XONCU	XLON
HSBC Bank plc	31/01/2025	30	5,322.00	11:13:48	RT0I2XONED	XLON
HSBC Bank plc	31/01/2025	40	5,322.00	11:13:48	RT0I2XONED	XLON
HSBC Bank plc	31/01/2025	69	5,322.00	11:13:48	RT0I2XONEF	XLON
HSBC Bank plc	31/01/2025	74	5,322.00	11:14:36	013110940012014	AQXE
HSBC Bank plc	31/01/2025	41	5,322.00	11:14:36	013110940012015	AQXE
HSBC Bank plc	31/01/2025	29	5,322.00	11:14:36	013110940012015	AQXE
HSBC Bank plc	31/01/2025	70	5,322.00	11:14:36	013110940012017	AQXE
HSBC Bank plc	31/01/2025	5	5,320.00	11:15:30	020000LQ4	BATE
HSBC Bank plc	31/01/2025	6	5,320.00	11:15:30	120000S1Q	CHIX
HSBC Bank plc	31/01/2025	9	5,320.00	11:15:30	E0Lqh2BRFA0c	TRQX
HSBC Bank plc	31/01/2025	5	5,320.00	11:15:30	RT0I2XOOH9	XLON
HSBC Bank plc	31/01/2025	9	5,320.00	11:15:30	020000LQ5	BATE
HSBC Bank plc	31/01/2025	12	5,320.00	11:15:30	E0Lqh2BRFA0e	TRQX
HSBC Bank plc	31/01/2025	9	5,320.00	11:15:30	120000S1R	CHIX
HSBC Bank plc	31/01/2025	8	5,320.00	11:15:30	RT0I2XOOHA	XLON
HSBC Bank plc	31/01/2025	5	5,320.00	11:15:30	013110940012079	AQXE

HSBC Bank plc	31/01/2025	9	5,320.00	11:15:30	013110940012080	AQXE
HSBC Bank plc	31/01/2025	7	5,318.00	11:15:59	RT0I2X0QJV	XLON
HSBC Bank plc	31/01/2025	9	5,318.00	11:15:59	120000S4Z	CHIX
HSBC Bank plc	31/01/2025	13	5,318.00	11:15:59	020000LSJ	BATE
HSBC Bank plc	31/01/2025	5	5,318.00	11:15:59	E0Lqh2BRFBHB	TRQX
HSBC Bank plc	31/01/2025	5	5,318.00	11:15:59	E0Lqh2BRFBHB	TRQX
HSBC Bank plc	31/01/2025	2	5,318.00	11:18:03	020000M0U	BATE
HSBC Bank plc	31/01/2025	5	5,318.00	11:18:16	020000M0U	BATE
HSBC Bank plc	31/01/2025	45	5,318.00	11:19:17	013110940012352	AQXE
HSBC Bank plc	31/01/2025	49	5,318.00	11:19:17	013110940012353	AQXE
HSBC Bank plc	31/01/2025	1	5,318.00	11:19:55	013110940012432	AQXE
HSBC Bank plc	31/01/2025	46	5,318.00	11:19:55	013110940012432	AQXE
HSBC Bank plc	31/01/2025	4	5,318.00	11:19:55	013110940012434	AQXE
HSBC Bank plc	31/01/2025	43	5,318.00	11:19:55	013110940012434	AQXE
HSBC Bank plc	31/01/2025	50	5,318.00	11:19:55	013110940012436	AQXE
HSBC Bank plc	31/01/2025	48	5,318.00	11:21:30	013110940012563	AQXE
HSBC Bank plc	31/01/2025	8	5,316.00	11:22:40	120000SVW	CHIX
HSBC Bank plc	31/01/2025	9	5,316.00	11:22:40	120000SVX	CHIX
HSBC Bank plc	31/01/2025	49	5,318.00	11:22:40	013110940012673	AQXE
HSBC Bank plc	31/01/2025	49	5,318.00	11:22:40	013110940012674	AQXE
HSBC Bank plc	31/01/2025	44	5,318.00	11:22:40	013110940012675	AQXE
HSBC Bank plc	31/01/2025	5	5,318.00	11:22:40	013110940012675	AQXE
HSBC Bank plc	31/01/2025	41	5,318.00	11:22:40	013110940012677	AQXE
HSBC Bank plc	31/01/2025	7	5,318.00	11:22:40	013110940012677	AQXE
HSBC Bank plc	31/01/2025	8	5,318.00	11:28:00	120000TGZ	CHIX
HSBC Bank plc	31/01/2025	8	5,318.00	11:28:00	120000TH0	CHIX
HSBC Bank plc	31/01/2025	11	5,318.00	11:28:00	020000MT7	BATE
HSBC Bank plc	31/01/2025	9	5,318.00	11:28:00	E0Lqh2BRFcvm	TRQX
HSBC Bank plc	31/01/2025	6	5,318.00	11:28:00	RT0I2X0OBH	XLON
HSBC Bank plc	31/01/2025	9	5,318.00	11:28:00	020000MT8	BATE
HSBC Bank plc	31/01/2025	10	5,318.00	11:28:00	E0Lqh2BRFcvo	TRQX
HSBC Bank plc	31/01/2025	6	5,318.00	11:28:00	RT0I2X0OBI	XLON
HSBC Bank plc	31/01/2025	6	5,318.00	11:28:00	013110940013129	AQXE
HSBC Bank plc	31/01/2025	6	5,318.00	11:28:00	013110940013130	AQXE
HSBC Bank plc	31/01/2025	47	5,318.00	11:28:00	RT0I2X0OBM	XLON
HSBC Bank plc	31/01/2025	47	5,318.00	11:28:00	013110940013131	AQXE
HSBC Bank plc	31/01/2025	46	5,318.00	11:28:00	RT0I2X0OBU	XLON
HSBC Bank plc	31/01/2025	47	5,318.00	11:28:00	RT0I2X0OBV	XLON
HSBC Bank plc	31/01/2025	35	5,318.00	11:28:00	020000MTB	BATE
HSBC Bank plc	31/01/2025	14	5,318.00	11:28:00	120000THB	CHIX
HSBC Bank plc	31/01/2025	46	5,318.00	11:28:01	013110940013132	AQXE
HSBC Bank plc	31/01/2025	10	5,318.00	11:28:39	120000TK0	CHIX
HSBC Bank plc	31/01/2025	10	5,318.00	11:28:39	120000TK1	CHIX
HSBC Bank plc	31/01/2025	4	5,318.00	11:28:39	RT0I2X0ODV	XLON
HSBC Bank plc	31/01/2025	11	5,318.00	11:28:39	020000MVB	BATE
HSBC Bank plc	31/01/2025	14	5,318.00	11:28:39	020000MVC	BATE
HSBC Bank plc	31/01/2025	3	5,318.00	11:28:39	RT0I2X0ODV	XLON
HSBC Bank plc	31/01/2025	13	5,318.00	11:28:39	E0Lqh2BRFeIU	TRQX
HSBC Bank plc	31/01/2025	11	5,318.00	11:28:39	E0Lqh2BRFeIW	TRQX
HSBC Bank plc	31/01/2025	8	5,318.00	11:28:39	RT0I2X0ODX	XLON
HSBC Bank plc	31/01/2025	7	5,318.00	11:28:39	013110940013167	AQXE
HSBC Bank plc	31/01/2025	7	5,318.00	11:28:39	013110940013168	AQXE
HSBC Bank plc	31/01/2025	8	5,320.00	11:31:17	RT0I2X0PIM	XLON
HSBC Bank plc	31/01/2025	6	5,320.00	11:31:17	RT0I2X0PIN	XLON
HSBC Bank plc	31/01/2025	9	5,320.00	11:31:17	120000TTV	CHIX
HSBC Bank plc	31/01/2025	14	5,320.00	11:31:17	020000N2C	BATE
HSBC Bank plc	31/01/2025	15	5,320.00	11:31:17	020000N2D	BATE
HSBC Bank plc	31/01/2025	10	5,320.00	11:31:17	120000TTW	CHIX
HSBC Bank plc	31/01/2025	15	5,326.00	11:36:21	013110940013846	AQXE
HSBC Bank plc	31/01/2025	16	5,326.00	11:36:21	013110940013847	AQXE
HSBC Bank plc	31/01/2025	10	5,326.00	11:36:21	013110940013848	AQXE
HSBC Bank plc	31/01/2025	39	5,326.00	11:36:21	013110940013848	AQXE
HSBC Bank plc	31/01/2025	26	5,326.00	11:36:21	120000UD1	CHIX
HSBC Bank plc	31/01/2025	23	5,326.00	11:36:21	120000UD1	CHIX
HSBC Bank plc	31/01/2025	8	5,326.00	11:43:34	RT0I2X0PDI	XLON
HSBC Bank plc	31/01/2025	40	5,328.00	11:49:26	RT0I2X0QQ0	XLON
HSBC Bank plc	31/01/2025	6	5,328.00	11:49:26	RT0I2X0QQ1	XLON
HSBC Bank plc	31/01/2025	42	5,328.00	11:49:26	RT0I2X0QQ1	XLON
HSBC Bank plc	31/01/2025	9	5,328.00	11:49:26	RT0I2X0QQ3	XLON
HSBC Bank plc	31/01/2025	37	5,328.00	11:49:26	RT0I2X0QQ3	XLON
HSBC Bank plc	31/01/2025	24	5,328.00	11:49:27	RT0I2X0QQ8	XLON
HSBC Bank plc	31/01/2025	21	5,328.00	11:49:27	RT0I2X0QQ8	XLON
HSBC Bank plc	31/01/2025	48	5,328.00	11:49:27	013110940015027	AQXE
HSBC Bank plc	31/01/2025	47	5,328.00	11:50:09	013110940015080	AQXE
HSBC Bank plc	31/01/2025	43	5,328.00	11:50:09	013110940015081	AQXE

HSBC Bank plc	31/01/2025	46	5,328.00	11:50:09	RT0I2X0QR4	XLON
HSBC Bank plc	31/01/2025	2	5,328.00	11:50:09	013110940015081	AQXE
HSBC Bank plc	31/01/2025	5	5,328.00	11:50:09	RT0I2X0QR5	XLON
HSBC Bank plc	31/01/2025	43	5,328.00	11:50:09	RT0I2X0QR5	XLON
HSBC Bank plc	31/01/2025	49	5,328.00	11:50:09	RT0I2X0QR7	XLON
HSBC Bank plc	31/01/2025	48	5,328.00	11:50:09	RT0I2X0QR8	XLON
HSBC Bank plc	31/01/2025	1	5,328.00	11:50:09	RT0I2X0QR8	XLON
HSBC Bank plc	31/01/2025	48	5,328.00	11:50:09	RT0I2X0QRA	XLON
HSBC Bank plc	31/01/2025	3	5,328.00	11:50:09	RT0I2X0QRB	XLON
HSBC Bank plc	31/01/2025	46	5,328.00	11:50:09	RT0I2X0QRB	XLON
HSBC Bank plc	31/01/2025	47	5,328.00	11:50:09	RT0I2X0QRD	XLON
HSBC Bank plc	31/01/2025	47	5,328.00	11:50:09	RT0I2X0QRE	XLON
HSBC Bank plc	31/01/2025	48	5,328.00	11:50:09	RT0I2X0QRF	XLON
HSBC Bank plc	31/01/2025	49	5,328.00	11:50:09	RT0I2X0QSG	XLON
HSBC Bank plc	31/01/2025	45	5,328.00	11:50:09	RT0I2X0QSH	XLON
HSBC Bank plc	31/01/2025	48	5,328.00	11:50:09	RT0I2X0QSI	XLON
HSBC Bank plc	31/01/2025	47	5,328.00	11:50:09	RT0I2X0QSJ	XLON
HSBC Bank plc	31/01/2025	47	5,328.00	11:50:09	RT0I2X0QSK	XLON
HSBC Bank plc	31/01/2025	3	5,328.00	11:50:09	120000VY9	CHIX
HSBC Bank plc	31/01/2025	2	5,328.00	11:50:09	120000VY9	CHIX
HSBC Bank plc	31/01/2025	48	5,330.00	11:51:20	RT0I2X0QVK	XLON
HSBC Bank plc	31/01/2025	46	5,330.00	11:51:20	RT0I2X0QVL	XLON
HSBC Bank plc	31/01/2025	1	5,330.00	11:52:08	020000ONP	BATE
HSBC Bank plc	31/01/2025	12	5,330.00	11:52:08	020000ONP	BATE
HSBC Bank plc	31/01/2025	10	5,330.00	11:52:08	RT0I2X0QW7	XLON
HSBC Bank plc	31/01/2025	9	5,330.00	11:52:08	120000W4O	CHIX
HSBC Bank plc	31/01/2025	9	5,330.00	11:52:08	E0Lqh2BRGTWs	TRQX
HSBC Bank plc	31/01/2025	9	5,330.00	11:52:08	013110940015214	AQXE
HSBC Bank plc	31/01/2025	8	5,328.00	11:52:39	RT0I2X0QY9	XLON
HSBC Bank plc	31/01/2025	1	5,328.00	11:52:39	E0Lqh2BRGUZv	TRQX
HSBC Bank plc	31/01/2025	9	5,328.00	11:52:39	020000OP3	BATE
HSBC Bank plc	31/01/2025	6	5,328.00	11:52:39	E0Lqh2BRGUa6	TRQX
HSBC Bank plc	31/01/2025	7	5,328.00	11:52:39	120000W7F	CHIX
HSBC Bank plc	31/01/2025	16	5,328.00	11:52:39	013110940015253	AQXE
HSBC Bank plc	31/01/2025	14	5,322.00	11:52:40	RT0I2X0QZX	XLON
HSBC Bank plc	31/01/2025	8	5,322.00	11:52:40	RT0I2X0QZY	XLON
HSBC Bank plc	31/01/2025	47	5,324.00	11:52:40	013110940015254	AQXE
HSBC Bank plc	31/01/2025	44	5,324.00	11:52:40	013110940015255	AQXE
HSBC Bank plc	31/01/2025	2	5,324.00	11:52:40	013110940015255	AQXE
HSBC Bank plc	31/01/2025	44	5,324.00	11:52:40	013110940015257	AQXE
HSBC Bank plc	31/01/2025	3	5,324.00	11:52:40	013110940015257	AQXE
HSBC Bank plc	31/01/2025	43	5,324.00	11:52:40	013110940015259	AQXE
HSBC Bank plc	31/01/2025	6	5,324.00	11:52:40	013110940015259	AQXE
HSBC Bank plc	31/01/2025	44	5,324.00	11:52:40	013110940015261	AQXE
HSBC Bank plc	31/01/2025	4	5,324.00	11:52:40	013110940015261	AQXE
HSBC Bank plc	31/01/2025	47	5,326.00	11:52:40	013110940015263	AQXE
HSBC Bank plc	31/01/2025	41	5,326.00	11:52:40	013110940015264	AQXE
HSBC Bank plc	31/01/2025	5	5,326.00	11:52:40	013110940015264	AQXE
HSBC Bank plc	31/01/2025	36	5,326.00	11:52:40	013110940015266	AQXE
HSBC Bank plc	31/01/2025	10	5,326.00	11:52:40	013110940015266	AQXE
HSBC Bank plc	31/01/2025	48	5,326.00	11:52:40	013110940015268	AQXE
HSBC Bank plc	31/01/2025	49	5,326.00	11:52:40	013110940015269	AQXE
HSBC Bank plc	31/01/2025	6	5,324.00	11:52:40	RT0I2X0QZ7	XLON
HSBC Bank plc	31/01/2025	5	5,324.00	11:52:40	RT0I2X0QZ8	XLON
HSBC Bank plc	31/01/2025	7	5,324.00	11:52:40	120000W7T	CHIX
HSBC Bank plc	31/01/2025	10	5,324.00	11:52:40	020000OPE	BATE
HSBC Bank plc	31/01/2025	7	5,324.00	11:52:41	020000OPF	BATE
HSBC Bank plc	31/01/2025	9	5,324.00	11:52:41	120000W7U	CHIX
HSBC Bank plc	31/01/2025	49	5,326.00	11:53:25	013110940015353	AQXE
HSBC Bank plc	31/01/2025	48	5,326.00	11:53:25	013110940015354	AQXE
HSBC Bank plc	31/01/2025	1	5,326.00	11:53:25	013110940015354	AQXE
HSBC Bank plc	31/01/2025	13	5,326.00	11:53:25	120000WCC	CHIX
HSBC Bank plc	31/01/2025	37	5,326.00	11:53:25	120000WCC	CHIX
HSBC Bank plc	31/01/2025	8	5,326.00	11:53:42	020000OVK	BATE
HSBC Bank plc	31/01/2025	7	5,326.00	11:53:42	020000OVL	BATE
HSBC Bank plc	31/01/2025	6	5,326.00	11:53:42	E0Lqh2BRGX5V	TRQX
HSBC Bank plc	31/01/2025	5	5,326.00	11:53:42	E0Lqh2BRGX5X	TRQX
HSBC Bank plc	31/01/2025	9	5,324.00	11:59:49	120000X5C	CHIX
HSBC Bank plc	31/01/2025	8	5,324.00	11:59:49	120000X5D	CHIX
HSBC Bank plc	31/01/2025	9	5,324.00	12:00:12	020000PF7	BATE
HSBC Bank plc	31/01/2025	1	5,324.00	12:00:12	120000X5D	CHIX
HSBC Bank plc	31/01/2025	6	5,324.00	12:00:12	120000X87	CHIX
HSBC Bank plc	31/01/2025	11	5,324.00	12:00:12	020000PF8	BATE
HSBC Bank plc	31/01/2025	7	5,324.00	12:00:12	RT0I2X0RO8	XLON
HSBC Bank plc	31/01/2025	9	5,324.00	12:00:12	E0Lqh2BRGnHy	TRQX

HSBC Bank plc	31/01/2025	7	5,324.00	12:00:12	E0Lqh2BRGnl0	TRQX
HSBC Bank plc	31/01/2025	7	5,324.00	12:00:12	RT0I2XOROB	XLON
HSBC Bank plc	31/01/2025	11	5,324.00	12:00:12	013110940015965	AQXE
HSBC Bank plc	31/01/2025	6	5,324.00	12:00:12	013110940015966	AQXE
HSBC Bank plc	31/01/2025	70	5,322.00	12:00:18	020000PPF	BATE
HSBC Bank plc	31/01/2025	62	5,322.00	12:00:18	020000PFQ	BATE
HSBC Bank plc	31/01/2025	49	5,322.00	12:00:43	120000X9W	CHIX
HSBC Bank plc	31/01/2025	45	5,322.00	12:00:43	RT0I2X0RQK	XLON
HSBC Bank plc	31/01/2025	53	5,322.00	12:00:43	120000X9X	CHIX
HSBC Bank plc	31/01/2025	48	5,322.00	12:00:43	RT0I2X0RQL	XLON
HSBC Bank plc	31/01/2025	50	5,322.00	12:00:43	E0Lqh2BRGokV	TRQX
HSBC Bank plc	31/01/2025	71	5,322.00	12:00:43	020000PGR	BATE
HSBC Bank plc	31/01/2025	53	5,322.00	12:00:43	020000PGS	BATE
HSBC Bank plc	31/01/2025	58	5,322.00	12:00:43	E0Lqh2BRGokX	TRQX
HSBC Bank plc	31/01/2025	43	5,322.00	12:00:43	013110940016003	AQXE
HSBC Bank plc	31/01/2025	45	5,322.00	12:00:43	013110940016004	AQXE
HSBC Bank plc	31/01/2025	34	5,322.00	12:01:02	020000PHJ	BATE
HSBC Bank plc	31/01/2025	8	5,322.00	12:01:02	020000PHJ	BATE
HSBC Bank plc	31/01/2025	5	5,322.00	12:01:02	020000PHJ	BATE
HSBC Bank plc	31/01/2025	5	5,322.00	12:01:02	020000PHM	BATE
HSBC Bank plc	31/01/2025	16	5,322.00	12:01:02	020000PHM	BATE
HSBC Bank plc	31/01/2025	28	5,322.00	12:01:02	020000PHM	BATE
HSBC Bank plc	31/01/2025	27	5,322.00	12:01:02	020000PHP	BATE
HSBC Bank plc	31/01/2025	10	5,322.00	12:01:02	020000PHP	BATE
HSBC Bank plc	31/01/2025	9	5,322.00	12:01:02	E0Lqh2BRGpYm	TRQX
HSBC Bank plc	31/01/2025	1	5,322.00	12:01:02	E0Lqh2BRGpYm	TRQX
HSBC Bank plc	31/01/2025	8	5,322.00	12:01:02	020000PHU	BATE
HSBC Bank plc	31/01/2025	9	5,322.00	12:01:02	020000PHU	BATE
HSBC Bank plc	31/01/2025	9	5,322.00	12:01:02	E0Lqh2BRGpZF	TRQX
HSBC Bank plc	31/01/2025	10	5,322.00	12:01:02	E0Lqh2BRGpZF	TRQX
HSBC Bank plc	31/01/2025	9	5,322.00	12:02:32	120000XJ2	CHIX
HSBC Bank plc	31/01/2025	14	5,322.00	12:02:32	020000PM6	BATE
HSBC Bank plc	31/01/2025	81	5,322.00	12:02:32	020000PM7	BATE
HSBC Bank plc	31/01/2025	43	5,322.00	12:02:32	120000XJ5	CHIX
HSBC Bank plc	31/01/2025	9	5,322.00	12:02:32	E0Lqh2BRGu66	TRQX
HSBC Bank plc	31/01/2025	9	5,322.00	12:02:32	RT0I2X0RUJ	XLON
HSBC Bank plc	31/01/2025	71	5,322.00	12:02:32	E0Lqh2BRGu68	TRQX
HSBC Bank plc	31/01/2025	73	5,322.00	12:02:32	RT0I2X0RUM	XLON
HSBC Bank plc	31/01/2025	8	5,322.00	12:02:32	013110940016164	AQXE
HSBC Bank plc	31/01/2025	67	5,322.00	12:02:32	013110940016165	AQXE
HSBC Bank plc	31/01/2025	13	5,322.00	12:08:12	E0Lqh2BRH87O	TRQX
HSBC Bank plc	31/01/2025	13	5,322.00	12:08:12	RT0I2X0R7M	XLON
HSBC Bank plc	31/01/2025	13	5,322.00	12:08:12	120000Y4H	CHIX
HSBC Bank plc	31/01/2025	20	5,322.00	12:08:12	020000PYV	BATE
HSBC Bank plc	31/01/2025	10	5,322.00	12:08:12	020000PYW	BATE
HSBC Bank plc	31/01/2025	9	5,322.00	12:08:12	120000Y4J	CHIX
HSBC Bank plc	31/01/2025	9	5,322.00	12:08:12	RT0I2X0R7O	XLON
HSBC Bank plc	31/01/2025	11	5,322.00	12:08:16	020000PZ0	BATE
HSBC Bank plc	31/01/2025	9	5,322.00	12:08:16	RT0I2X0R7X	XLON
HSBC Bank plc	31/01/2025	9	5,322.00	12:08:16	E0Lqh2BRH8Cu	TRQX
HSBC Bank plc	31/01/2025	9	5,322.00	12:08:16	120000Y4O	CHIX
HSBC Bank plc	31/01/2025	7	5,322.00	12:08:16	RT0I2X0R7Y	XLON
HSBC Bank plc	31/01/2025	8	5,322.00	12:08:20	013110940016551	AQXE
HSBC Bank plc	31/01/2025	48	5,322.00	12:09:56	013110940016642	AQXE
HSBC Bank plc	31/01/2025	43	5,322.00	12:09:56	013110940016643	AQXE
HSBC Bank plc	31/01/2025	3	5,322.00	12:09:56	013110940016643	AQXE
HSBC Bank plc	31/01/2025	41	5,322.00	12:09:56	013110940016645	AQXE
HSBC Bank plc	31/01/2025	6	5,322.00	12:09:56	013110940016645	AQXE
HSBC Bank plc	31/01/2025	45	5,322.00	12:09:56	RT0I2X0RAG	XLON
HSBC Bank plc	31/01/2025	4	5,322.00	12:09:56	RT0I2X0RAG	XLON
HSBC Bank plc	31/01/2025	9	5,320.00	12:11:17	RT0I2X0RCM	XLON
HSBC Bank plc	31/01/2025	8	5,320.00	12:11:17	RT0I2X0RCN	XLON
HSBC Bank plc	31/01/2025	4	5,320.00	12:11:17	120000YFI	CHIX
HSBC Bank plc	31/01/2025	11	5,320.00	12:11:17	020000Q6F	BATE
HSBC Bank plc	31/01/2025	2	5,320.00	12:11:17	E0Lqh2BRHFuG	TRQX
HSBC Bank plc	31/01/2025	1	5,320.00	12:11:17	020000Q6F	BATE
HSBC Bank plc	31/01/2025	8	5,320.00	12:11:17	E0Lqh2BRHFuG	TRQX
HSBC Bank plc	31/01/2025	5	5,320.00	12:11:17	120000YFI	CHIX
HSBC Bank plc	31/01/2025	10	5,320.00	12:11:17	020000Q6H	BATE
HSBC Bank plc	31/01/2025	9	5,320.00	12:11:17	E0Lqh2BRHFuK	TRQX
HSBC Bank plc	31/01/2025	7	5,320.00	12:11:17	120000YFK	CHIX
HSBC Bank plc	31/01/2025	9	5,320.00	12:11:17	013110940016722	AQXE
HSBC Bank plc	31/01/2025	14	5,320.00	12:11:17	013110940016723	AQXE
HSBC Bank plc	31/01/2025	41	5,320.00	12:11:17	E0Lqh2BRHFwG	TRQX
HSBC Bank plc	31/01/2025	46	5,322.00	12:11:17	013110940016724	AQXE

HSBC Bank plc	31/01/2025	40	5,322.00	12:11:17	013110940016725	AQXE
HSBC Bank plc	31/01/2025	9	5,322.00	12:11:17	013110940016725	AQXE
HSBC Bank plc	31/01/2025	45	5,322.00	12:11:17	013110940016727	AQXE
HSBC Bank plc	31/01/2025	6	5,322.00	12:11:17	013110940016728	AQXE
HSBC Bank plc	31/01/2025	41	5,322.00	12:11:17	013110940016728	AQXE
HSBC Bank plc	31/01/2025	49	5,322.00	12:11:17	013110940016730	AQXE
HSBC Bank plc	31/01/2025	49	5,322.00	12:11:17	013110940016731	AQXE
HSBC Bank plc	31/01/2025	49	5,322.00	12:11:17	013110940016732	AQXE
HSBC Bank plc	31/01/2025	47	5,322.00	12:11:17	013110940016733	AQXE
HSBC Bank plc	31/01/2025	9	5,320.00	12:14:24	120000YND	CHIX
HSBC Bank plc	31/01/2025	10	5,320.00	12:14:24	120000YNE	CHIX
HSBC Bank plc	31/01/2025	13	5,320.00	12:14:24	E0Lqh2BRHN2B	TRQX
HSBC Bank plc	31/01/2025	8	5,320.00	12:14:24	RT0I2X0RFR	XLON
HSBC Bank plc	31/01/2025	10	5,320.00	12:14:24	020000QBI	BATE
HSBC Bank plc	31/01/2025	10	5,320.00	12:14:24	020000QBJ	BATE
HSBC Bank plc	31/01/2025	13	5,320.00	12:14:24	E0Lqh2BRHN2D	TRQX
HSBC Bank plc	31/01/2025	8	5,320.00	12:14:24	RT0I2X0RFS	XLON
HSBC Bank plc	31/01/2025	7	5,320.00	12:14:24	013110940016870	AQXE
HSBC Bank plc	31/01/2025	8	5,320.00	12:14:24	013110940016871	AQXE
HSBC Bank plc	31/01/2025	47	5,320.00	12:15:30	013110940016937	AQXE
HSBC Bank plc	31/01/2025	46	5,320.00	12:15:30	RT0I2X0SHP	XLON
HSBC Bank plc	31/01/2025	1	5,320.00	12:15:30	RT0I2X0SHQ	XLON
HSBC Bank plc	31/01/2025	48	5,320.00	12:15:30	RT0I2X0SHQ	XLON
HSBC Bank plc	31/01/2025	48	5,320.00	12:15:30	RT0I2X0SHS	XLON
HSBC Bank plc	31/01/2025	44	5,320.00	12:15:30	RT0I2X0SHT	XLON
HSBC Bank plc	31/01/2025	5	5,320.00	12:15:30	RT0I2X0SHT	XLON
HSBC Bank plc	31/01/2025	49	5,320.00	12:15:30	RT0I2X0SHV	XLON
HSBC Bank plc	31/01/2025	48	5,320.00	12:15:30	RT0I2X0SHW	XLON
HSBC Bank plc	31/01/2025	44	5,320.00	12:15:30	RT0I2X0SHX	XLON
HSBC Bank plc	31/01/2025	2	5,320.00	12:15:30	RT0I2X0SHX	XLON
HSBC Bank plc	31/01/2025	49	5,320.00	12:15:30	RT0I2X0SHZ	XLON
HSBC Bank plc	31/01/2025	46	5,320.00	12:16:20	RT0I2X0SIO	XLON
HSBC Bank plc	31/01/2025	5	5,322.00	12:18:59	RT0I2X0SQG	XLON
HSBC Bank plc	31/01/2025	43	5,322.00	12:18:59	RT0I2X0SQG	XLON
HSBC Bank plc	31/01/2025	46	5,322.00	12:19:00	RT0I2X0SQI	XLON
HSBC Bank plc	31/01/2025	68	5,322.00	12:19:00	RT0I2X0SQJ	XLON
HSBC Bank plc	31/01/2025	34	5,322.00	12:19:00	RT0I2X0SQK	XLON
HSBC Bank plc	31/01/2025	14	5,322.00	12:22:07	RT0I2X0SUS	XLON
HSBC Bank plc	31/01/2025	9	5,322.00	12:22:07	RT0I2X0SUT	XLON
HSBC Bank plc	31/01/2025	11	5,322.00	12:22:07	120000ZKR	CHIX
HSBC Bank plc	31/01/2025	19	5,322.00	12:22:07	020000QXY	BATE
HSBC Bank plc	31/01/2025	14	5,322.00	12:22:07	E0Lqh2BRHjJL	TRQX
HSBC Bank plc	31/01/2025	19	5,322.00	12:22:07	020000QXZ	BATE
HSBC Bank plc	31/01/2025	16	5,322.00	12:22:07	E0Lqh2BRHjJN	TRQX
HSBC Bank plc	31/01/2025	3	5,322.00	12:22:07	120000ZKR	CHIX
HSBC Bank plc	31/01/2025	14	5,322.00	12:22:07	120000ZKT	CHIX
HSBC Bank plc	31/01/2025	13	5,322.00	12:22:07	013110940017361	AQXE
HSBC Bank plc	31/01/2025	13	5,322.00	12:22:07	013110940017362	AQXE
HSBC Bank plc	31/01/2025	46	5,322.00	12:22:07	013110940017363	AQXE
HSBC Bank plc	31/01/2025	36	5,322.00	12:22:07	013110940017364	AQXE
HSBC Bank plc	31/01/2025	12	5,322.00	12:22:07	013110940017364	AQXE
HSBC Bank plc	31/01/2025	32	5,322.00	12:22:07	013110940017366	AQXE
HSBC Bank plc	31/01/2025	18	5,322.00	12:22:07	013110940017366	AQXE
HSBC Bank plc	31/01/2025	48	5,322.00	12:22:07	RT0I2X0SU0	XLON
HSBC Bank plc	31/01/2025	28	5,322.00	12:22:07	013110940017368	AQXE
HSBC Bank plc	31/01/2025	20	5,322.00	12:22:07	013110940017368	AQXE
HSBC Bank plc	31/01/2025	46	5,322.00	12:22:07	013110940017370	AQXE
HSBC Bank plc	31/01/2025	47	5,322.00	12:22:07	013110940017371	AQXE
HSBC Bank plc	31/01/2025	46	5,322.00	12:22:07	013110940017372	AQXE
HSBC Bank plc	31/01/2025	9	5,320.00	12:23:03	120000ZO9	CHIX
HSBC Bank plc	31/01/2025	9	5,320.00	12:23:03	120000ZOA	CHIX
HSBC Bank plc	31/01/2025	9	5,320.00	12:23:03	020000QZZ	BATE
HSBC Bank plc	31/01/2025	13	5,320.00	12:23:03	E0Lqh2BRHIBI	TRQX
HSBC Bank plc	31/01/2025	9	5,320.00	12:23:03	RT0I2X0SV8	XLON
HSBC Bank plc	31/01/2025	12	5,320.00	12:23:03	020000R00	BATE
HSBC Bank plc	31/01/2025	9	5,320.00	12:23:03	E0Lqh2BRHIBn	TRQX
HSBC Bank plc	31/01/2025	9	5,320.00	12:23:03	RT0I2X0SV9	XLON
HSBC Bank plc	31/01/2025	9	5,320.00	12:23:03	013110940017425	AQXE
HSBC Bank plc	31/01/2025	9	5,320.00	12:23:03	013110940017426	AQXE
HSBC Bank plc	31/01/2025	48	5,318.00	12:24:00	013110940017482	AQXE
HSBC Bank plc	31/01/2025	48	5,318.00	12:24:00	013110940017483	AQXE
HSBC Bank plc	31/01/2025	21	5,316.00	12:24:09	E0Lqh2BRHnhz	TRQX
HSBC Bank plc	31/01/2025	18	5,316.00	12:24:09	E0Lqh2BRHni1	TRQX
HSBC Bank plc	31/01/2025	13	5,316.00	12:24:09	RT0I2X0SXZ	XLON
HSBC Bank plc	31/01/2025	15	5,316.00	12:24:09	020000R32	BATE

HSBC Bank plc	31/01/2025	13	5,316.00	12:24:09	120000ZTR	CHIX
HSBC Bank plc	31/01/2025	15	5,316.00	12:24:09	020000R33	BATE
HSBC Bank plc	31/01/2025	14	5,316.00	12:24:09	120000ZTS	CHIX
HSBC Bank plc	31/01/2025	13	5,316.00	12:24:09	RT0I2X0SX0	XLON
HSBC Bank plc	31/01/2025	12	5,316.00	12:24:09	013110940017493	AQXE
HSBC Bank plc	31/01/2025	13	5,316.00	12:24:09	013110940017494	AQXE
HSBC Bank plc	31/01/2025	46	5,320.00	12:26:34	013110940017635	AQXE
HSBC Bank plc	31/01/2025	1	5,320.00	12:26:34	12000100R	CHIX
HSBC Bank plc	31/01/2025	47	5,320.00	12:26:34	013110940017636	AQXE
HSBC Bank plc	31/01/2025	49	5,320.00	12:26:34	013110940017637	AQXE
HSBC Bank plc	31/01/2025	20	5,320.00	12:27:04	RT0I2X0S1X	XLON
HSBC Bank plc	31/01/2025	29	5,320.00	12:27:04	RT0I2X0S1X	XLON
HSBC Bank plc	31/01/2025	26	5,320.00	12:27:04	013110940017676	AQXE
HSBC Bank plc	31/01/2025	15	5,318.00	12:27:27	12000104O	CHIX
HSBC Bank plc	31/01/2025	46	5,320.00	12:30:14	RT0I2X0S5I	XLON
HSBC Bank plc	31/01/2025	38	5,320.00	12:30:14	RT0I2X0S5J	XLON
HSBC Bank plc	31/01/2025	9	5,320.00	12:30:14	RT0I2X0S5J	XLON
HSBC Bank plc	31/01/2025	50	5,320.00	12:30:14	RT0I2X0S5L	XLON
HSBC Bank plc	31/01/2025	43	5,320.00	12:30:15	RT0I2X0S5M	XLON
HSBC Bank plc	31/01/2025	4	5,320.00	12:30:15	RT0I2X0S5M	XLON
HSBC Bank plc	31/01/2025	48	5,320.00	12:30:16	RT0I2X0S5S	XLON
HSBC Bank plc	31/01/2025	50	5,320.00	12:30:17	RT0I2X0S5U	XLON
HSBC Bank plc	31/01/2025	43	5,322.00	12:30:47	020000RH4	BATE
HSBC Bank plc	31/01/2025	5	5,322.00	12:30:47	020000RH4	BATE
HSBC Bank plc	31/01/2025	49	5,322.00	12:31:17	013110940017903	AQXE
HSBC Bank plc	31/01/2025	47	5,322.00	12:31:17	013110940017904	AQXE
HSBC Bank plc	31/01/2025	5	5,322.00	12:31:17	RT0I2X0S69	XLON
HSBC Bank plc	31/01/2025	40	5,322.00	12:31:17	013110940017905	AQXE
HSBC Bank plc	31/01/2025	50	5,322.00	12:32:47	013110940018040	AQXE
HSBC Bank plc	31/01/2025	30	5,322.00	12:33:17	RT0I2X0S9M	XLON
HSBC Bank plc	31/01/2025	16	5,322.00	12:33:17	RT0I2X0S9M	XLON
HSBC Bank plc	31/01/2025	14	5,320.00	12:33:34	1200010LL	CHIX
HSBC Bank plc	31/01/2025	13	5,320.00	12:33:34	1200010LM	CHIX
HSBC Bank plc	31/01/2025	10	5,320.00	12:33:34	E0Lqh2BRI8Qu	TRQX
HSBC Bank plc	31/01/2025	17	5,320.00	12:33:34	RT0I2X0S9W	XLON
HSBC Bank plc	31/01/2025	14	5,320.00	12:33:34	020000RN7	BATE
HSBC Bank plc	31/01/2025	11	5,320.00	12:33:34	020000RN8	BATE
HSBC Bank plc	31/01/2025	4	5,320.00	12:33:34	E0Lqh2BRI8Qu	TRQX
HSBC Bank plc	31/01/2025	9	5,320.00	12:33:34	RT0I2X0S9X	XLON
HSBC Bank plc	31/01/2025	11	5,320.00	12:33:34	E0Lqh2BRI8Qz	TRQX
HSBC Bank plc	31/01/2025	14	5,320.00	12:33:34	013110940018104	AQXE
HSBC Bank plc	31/01/2025	9	5,320.00	12:33:34	013110940018105	AQXE
HSBC Bank plc	31/01/2025	8	5,318.00	12:34:58	RT0I2X0SBE	XLON
HSBC Bank plc	31/01/2025	8	5,318.00	12:34:58	1200010OE	CHIX
HSBC Bank plc	31/01/2025	14	5,318.00	12:34:58	020000RPH	BATE
HSBC Bank plc	31/01/2025	11	5,318.00	12:34:58	E0Lqh2BRI8kO	TRQX
HSBC Bank plc	31/01/2025	49	5,322.00	12:41:21	RT0I2X0TM8	XLON
HSBC Bank plc	31/01/2025	46	5,322.00	12:41:21	RT0I2X0TM9	XLON
HSBC Bank plc	31/01/2025	45	5,322.00	12:41:21	RT0I2X0TMA	XLON
HSBC Bank plc	31/01/2025	50	5,322.00	12:41:21	013110940018653	AQXE
HSBC Bank plc	31/01/2025	46	5,322.00	12:41:21	RT0I2X0TMB	XLON
HSBC Bank plc	31/01/2025	35	5,322.00	12:41:21	E0Lqh2BRIPfq	TRQX
HSBC Bank plc	31/01/2025	11	5,322.00	12:41:21	013110940018654	AQXE
HSBC Bank plc	31/01/2025	23	5,322.00	12:41:24	RT0I2X0TNH	XLON
HSBC Bank plc	31/01/2025	23	5,322.00	12:41:24	RT0I2X0TNH	XLON
HSBC Bank plc	31/01/2025	48	5,322.00	12:41:24	RT0I2X0TNJ	XLON
HSBC Bank plc	31/01/2025	48	5,322.00	12:41:24	RT0I2X0TNK	XLON
HSBC Bank plc	31/01/2025	46	5,322.00	12:41:24	RT0I2X0TNL	XLON
HSBC Bank plc	31/01/2025	23	5,322.00	12:41:24	1200011AZ	CHIX
HSBC Bank plc	31/01/2025	25	5,322.00	12:41:24	1200011AZ	CHIX
HSBC Bank plc	31/01/2025	12	5,322.00	12:41:25	013110940018656	AQXE
HSBC Bank plc	31/01/2025	1	5,322.00	12:41:25	013110940018656	AQXE
HSBC Bank plc	31/01/2025	45	5,322.00	12:41:25	1200011B1	CHIX
HSBC Bank plc	31/01/2025	36	5,322.00	12:41:25	013110940018656	AQXE
HSBC Bank plc	31/01/2025	18	5,322.00	12:41:25	RT0I2X0TNM	XLON
HSBC Bank plc	31/01/2025	32	5,322.00	12:41:25	RT0I2X0TNM	XLON
HSBC Bank plc	31/01/2025	16	5,320.00	12:41:56	020000S72	BATE
HSBC Bank plc	31/01/2025	7	5,320.00	12:41:56	020000S73	BATE
HSBC Bank plc	31/01/2025	11	5,320.00	12:41:56	RT0I2X0TOH	XLON
HSBC Bank plc	31/01/2025	18	5,320.00	12:41:56	E0Lqh2BRI8R9f	TRQX
HSBC Bank plc	31/01/2025	12	5,320.00	12:41:56	1200011CE	CHIX
HSBC Bank plc	31/01/2025	11	5,320.00	12:41:56	013110940018683	AQXE
HSBC Bank plc	31/01/2025	44	5,320.00	12:44:10	013110940018811	AQXE
HSBC Bank plc	31/01/2025	5	5,320.00	12:44:10	013110940018811	AQXE
HSBC Bank plc	31/01/2025	46	5,320.00	12:44:10	013110940018813	AQXE

HSBC Bank plc	31/01/2025	45	5,320.00	12:44:10	013110940018814	AQXE
HSBC Bank plc	31/01/2025	9	5,318.00	12:45:29	E0Lqh2BRIZW9	TRQX
HSBC Bank plc	31/01/2025	8	5,318.00	12:45:29	E0Lqh2BRIZWB	TRQX
HSBC Bank plc	31/01/2025	9	5,318.00	12:45:29	RT0I2X0TSJ	XLON
HSBC Bank plc	31/01/2025	10	5,318.00	12:45:29	1200011MY	CHIX
HSBC Bank plc	31/01/2025	13	5,318.00	12:45:29	020000SGA	BATE
HSBC Bank plc	31/01/2025	9	5,318.00	12:45:29	020000SGB	BATE
HSBC Bank plc	31/01/2025	14	5,318.00	12:45:29	1200011MZ	CHIX
HSBC Bank plc	31/01/2025	8	5,318.00	12:45:29	RT0I2X0TSK	XLON
HSBC Bank plc	31/01/2025	8	5,318.00	12:45:29	RT0I2X0TSR	XLON
HSBC Bank plc	31/01/2025	8	5,318.00	12:45:29	RT0I2X0TST	XLON
HSBC Bank plc	31/01/2025	7	5,314.00	12:46:20	RT0I2X0TTE	XLON
HSBC Bank plc	31/01/2025	8	5,314.00	12:46:20	RT0I2X0TUG	XLON
HSBC Bank plc	31/01/2025	10	5,314.00	12:46:20	E0Lqh2BRIBTd	TRQX
HSBC Bank plc	31/01/2025	13	5,314.00	12:46:20	020000SIL	BATE
HSBC Bank plc	31/01/2025	9	5,314.00	12:46:20	1200011Q3	CHIX
HSBC Bank plc	31/01/2025	10	5,314.00	12:46:20	020000SIM	BATE
HSBC Bank plc	31/01/2025	10	5,314.00	12:46:20	E0Lqh2BRIBTf	TRQX
HSBC Bank plc	31/01/2025	12	5,314.00	12:46:20	1200011Q4	CHIX
HSBC Bank plc	31/01/2025	7	5,314.00	12:46:20	013110940018948	AQXE
HSBC Bank plc	31/01/2025	7	5,314.00	12:46:20	013110940018949	AQXE
HSBC Bank plc	31/01/2025	17	5,314.00	12:48:15	013110940019074	AQXE
HSBC Bank plc	31/01/2025	5	5,314.00	12:48:15	013110940019074	AQXE
HSBC Bank plc	31/01/2025	26	5,314.00	12:48:15	013110940019074	AQXE
HSBC Bank plc	31/01/2025	46	5,314.00	12:48:15	013110940019077	AQXE
HSBC Bank plc	31/01/2025	15	5,314.00	12:48:15	013110940019078	AQXE
HSBC Bank plc	31/01/2025	33	5,314.00	12:48:15	013110940019078	AQXE
HSBC Bank plc	31/01/2025	45	5,314.00	12:50:47	RT0I2X0T1B	XLON
HSBC Bank plc	31/01/2025	48	5,318.00	12:54:30	RT0I2X0T7H	XLON
HSBC Bank plc	31/01/2025	2	5,318.00	12:54:30	RT0I2X0T7H	XLON
HSBC Bank plc	31/01/2025	46	5,318.00	12:54:30	RT0I2X0T7J	XLON
HSBC Bank plc	31/01/2025	46	5,318.00	12:54:30	RT0I2X0T7K	XLON
HSBC Bank plc	31/01/2025	7	5,318.00	12:54:30	RT0I2X0T7M	XLON
HSBC Bank plc	31/01/2025	38	5,318.00	12:54:30	RT0I2X0T7O	XLON
HSBC Bank plc	31/01/2025	47	5,320.00	12:55:49	1200012S7	CHIX
HSBC Bank plc	31/01/2025	48	5,320.00	12:55:49	1200012S8	CHIX
HSBC Bank plc	31/01/2025	45	5,320.00	12:55:49	1200012S9	CHIX
HSBC Bank plc	31/01/2025	47	5,320.00	12:55:49	1200012SB	CHIX
HSBC Bank plc	31/01/2025	4	5,320.00	12:55:49	1200012SC	CHIX
HSBC Bank plc	31/01/2025	45	5,320.00	12:55:49	1200012SC	CHIX
HSBC Bank plc	31/01/2025	44	5,320.00	12:55:49	1200012SE	CHIX
HSBC Bank plc	31/01/2025	2	5,320.00	12:55:49	1200012SE	CHIX
HSBC Bank plc	31/01/2025	21	5,320.00	12:55:49	1200012SG	CHIX
HSBC Bank plc	31/01/2025	22	5,320.00	12:55:49	1200012SG	CHIX
HSBC Bank plc	31/01/2025	5	5,320.00	12:55:49	1200012SG	CHIX
HSBC Bank plc	31/01/2025	47	5,320.00	12:57:00	1200012WO	CHIX
HSBC Bank plc	31/01/2025	49	5,320.00	12:57:27	1200012XT	CHIX
HSBC Bank plc	31/01/2025	49	5,320.00	12:58:00	120001309	CHIX
HSBC Bank plc	31/01/2025	46	5,320.00	12:58:00	12000130A	CHIX
HSBC Bank plc	31/01/2025	9	5,318.00	13:00:26	RT0I2X0TEE	XLON
HSBC Bank plc	31/01/2025	9	5,318.00	13:00:26	RT0I2X0TEF	XLON
HSBC Bank plc	31/01/2025	9	5,318.00	13:00:26	E0Lqh2BRJ511	TRQX
HSBC Bank plc	31/01/2025	9	5,318.00	13:00:26	E0Lqh2BRJ513	TRQX
HSBC Bank plc	31/01/2025	13	5,318.00	13:00:26	020000TK9	BATE
HSBC Bank plc	31/01/2025	9	5,318.00	13:00:26	12000137P	CHIX
HSBC Bank plc	31/01/2025	13	5,318.00	13:00:26	020000TKA	BATE
HSBC Bank plc	31/01/2025	9	5,318.00	13:00:26	12000137Q	CHIX
HSBC Bank plc	31/01/2025	8	5,318.00	13:00:26	013110940019844	AQXE
HSBC Bank plc	31/01/2025	9	5,318.00	13:00:26	013110940019845	AQXE
HSBC Bank plc	31/01/2025	48	5,318.00	13:00:27	013110940019856	AQXE
HSBC Bank plc	31/01/2025	49	5,318.00	13:00:27	013110940019857	AQXE
HSBC Bank plc	31/01/2025	1	5,318.00	13:00:27	013110940019858	AQXE
HSBC Bank plc	31/01/2025	46	5,318.00	13:00:27	013110940019858	AQXE
HSBC Bank plc	31/01/2025	3	5,318.00	13:01:26	013110940019927	AQXE
HSBC Bank plc	31/01/2025	42	5,318.00	13:01:26	013110940019927	AQXE
HSBC Bank plc	31/01/2025	1	5,318.00	13:01:26	013110940019927	AQXE
HSBC Bank plc	31/01/2025	50	5,318.00	13:01:26	013110940019930	AQXE
HSBC Bank plc	31/01/2025	19	5,318.00	13:01:26	013110940019931	AQXE
HSBC Bank plc	31/01/2025	31	5,318.00	13:01:26	013110940019931	AQXE
HSBC Bank plc	31/01/2025	48	5,318.00	13:03:55	013110940020121	AQXE
HSBC Bank plc	31/01/2025	3	5,318.00	13:03:55	013110940020122	AQXE
HSBC Bank plc	31/01/2025	46	5,318.00	13:03:55	013110940020122	AQXE
HSBC Bank plc	31/01/2025	49	5,318.00	13:05:30	013110940020244	AQXE
HSBC Bank plc	31/01/2025	50	5,318.00	13:05:30	1200013UN	CHIX
HSBC Bank plc	31/01/2025	47	5,320.00	13:10:05	020000U83	BATE

HSBC Bank plc	31/01/2025	11	5,320.00	13:10:05	020000U84	BATE
HSBC Bank plc	31/01/2025	7	5,320.00	13:10:05	020000U84	BATE
HSBC Bank plc	31/01/2025	11	5,318.00	13:10:29	E0Lqh2BRJSQK	TRQX
HSBC Bank plc	31/01/2025	14	5,318.00	13:10:29	E0Lqh2BRJSQM	TRQX
HSBC Bank plc	31/01/2025	2	5,318.00	13:10:29	RT0I2X0UZR	XLON
HSBC Bank plc	31/01/2025	5	5,318.00	13:10:29	RT0I2X0UZR	XLON
HSBC Bank plc	31/01/2025	7	5,318.00	13:10:29	RT0I2X0UZZ	XLON
HSBC Bank plc	31/01/2025	43	5,320.00	13:11:13	013110940020534	AQXE
HSBC Bank plc	31/01/2025	28	5,320.00	13:11:13	013110940020534	AQXE
HSBC Bank plc	31/01/2025	10	5,320.00	13:11:13	RT0I2X0U1Z	XLON
HSBC Bank plc	31/01/2025	1	5,320.00	13:11:13	RT0I2X0U1Z	XLON
HSBC Bank plc	31/01/2025	52	5,320.00	13:11:13	RT0I2X0U1Z	XLON
HSBC Bank plc	31/01/2025	8	5,320.00	13:11:13	RT0I2X0U1Z	XLON
HSBC Bank plc	31/01/2025	22	5,320.00	13:11:13	1200014DE	CHIX
HSBC Bank plc	31/01/2025	18	5,320.00	13:11:13	013110940020536	AQXE
HSBC Bank plc	31/01/2025	31	5,320.00	13:11:13	013110940020536	AQXE
HSBC Bank plc	31/01/2025	58	5,320.00	13:11:13	1200014DF	CHIX
HSBC Bank plc	31/01/2025	10	5,320.00	13:11:13	1200014DF	CHIX
HSBC Bank plc	31/01/2025	7	5,320.00	13:12:43	1200014JY	CHIX
HSBC Bank plc	31/01/2025	9	5,320.00	13:12:43	020000UFR	BATE
HSBC Bank plc	31/01/2025	10	5,320.00	13:12:43	020000UFS	BATE
HSBC Bank plc	31/01/2025	6	5,320.00	13:12:43	1200014JZ	CHIX
HSBC Bank plc	31/01/2025	7	5,320.00	13:12:43	RT0I2X0U4R	XLON
HSBC Bank plc	31/01/2025	6	5,320.00	13:12:43	RT0I2X0U4S	XLON
HSBC Bank plc	31/01/2025	6	5,320.00	13:12:43	013110940020616	AQXE
HSBC Bank plc	31/01/2025	5	5,320.00	13:12:43	013110940020617	AQXE
HSBC Bank plc	31/01/2025	18	5,320.00	13:14:55	RT0I2X0U6Z	XLON
HSBC Bank plc	31/01/2025	17	5,320.00	13:14:55	RT0I2X0U60	XLON
HSBC Bank plc	31/01/2025	24	5,320.00	13:14:55	E0Lqh2BRJdd9	TRQX
HSBC Bank plc	31/01/2025	18	5,320.00	13:14:55	1200014PW	CHIX
HSBC Bank plc	31/01/2025	21	5,320.00	13:14:55	020000UKV	BATE
HSBC Bank plc	31/01/2025	20	5,320.00	13:14:55	020000UKW	BATE
HSBC Bank plc	31/01/2025	23	5,320.00	13:14:55	E0Lqh2BRJddB	TRQX
HSBC Bank plc	31/01/2025	17	5,320.00	13:14:55	1200014PX	CHIX
HSBC Bank plc	31/01/2025	17	5,320.00	13:14:55	013110940020751	AQXE
HSBC Bank plc	31/01/2025	16	5,320.00	13:14:55	013110940020752	AQXE
HSBC Bank plc	31/01/2025	48	5,320.00	13:14:55	RT0I2X0U62	XLON
HSBC Bank plc	31/01/2025	14	5,320.00	13:18:59	020000UW3	BATE
HSBC Bank plc	31/01/2025	15	5,320.00	13:18:59	020000UW4	BATE
HSBC Bank plc	31/01/2025	10	5,320.00	13:18:59	12000156P	CHIX
HSBC Bank plc	31/01/2025	9	5,320.00	13:18:59	RT0I2X0UCF	XLON
HSBC Bank plc	31/01/2025	11	5,320.00	13:18:59	12000156Q	CHIX
HSBC Bank plc	31/01/2025	10	5,320.00	13:18:59	RT0I2X0UDG	XLON
HSBC Bank plc	31/01/2025	12	5,320.00	13:18:59	E0Lqh2BRJnl1	TRQX
HSBC Bank plc	31/01/2025	13	5,320.00	13:18:59	E0Lqh2BRJnl3	TRQX
HSBC Bank plc	31/01/2025	45	5,320.00	13:21:35	RT0I2X0VIJ	XLON
HSBC Bank plc	31/01/2025	34	5,320.00	13:21:35	RT0I2X0VIK	XLON
HSBC Bank plc	31/01/2025	12	5,320.00	13:21:35	RT0I2X0VIK	XLON
HSBC Bank plc	31/01/2025	39	5,320.00	13:21:35	RT0I2X0VIM	XLON
HSBC Bank plc	31/01/2025	9	5,320.00	13:21:35	RT0I2X0VIM	XLON
HSBC Bank plc	31/01/2025	28	5,320.00	13:21:35	1200015DK	CHIX
HSBC Bank plc	31/01/2025	18	5,320.00	13:21:35	020000V14	BATE
HSBC Bank plc	31/01/2025	48	5,320.00	13:21:56	RT0I2X0VIA	XLON
HSBC Bank plc	31/01/2025	33	5,320.00	13:21:56	RT0I2X0VIB	XLON
HSBC Bank plc	31/01/2025	14	5,320.00	13:21:56	RT0I2X0VIB	XLON
HSBC Bank plc	31/01/2025	32	5,320.00	13:21:56	RT0I2X0VID	XLON
HSBC Bank plc	31/01/2025	15	5,320.00	13:21:56	RT0I2X0VID	XLON
HSBC Bank plc	31/01/2025	47	5,320.00	13:21:56	E0Lqh2BRJuSg	TRQX
HSBC Bank plc	31/01/2025	32	5,320.00	13:21:56	RT0I2X0VIF	XLON
HSBC Bank plc	31/01/2025	14	5,320.00	13:21:56	RT0I2X0VIF	XLON
HSBC Bank plc	31/01/2025	49	5,320.00	13:21:56	RT0I2X0VJH	XLON
HSBC Bank plc	31/01/2025	44	5,320.00	13:21:56	RT0I2X0VJI	XLON
HSBC Bank plc	31/01/2025	5	5,320.00	13:21:56	RT0I2X0VJI	XLON
HSBC Bank plc	31/01/2025	48	5,320.00	13:23:01	RT0I2X0VL1	XLON
HSBC Bank plc	31/01/2025	46	5,320.00	13:24:38	RT0I2X0VPX	XLON
HSBC Bank plc	31/01/2025	4	5,320.00	13:24:38	020000V8X	BATE
HSBC Bank plc	31/01/2025	42	5,320.00	13:24:38	020000V8X	BATE
HSBC Bank plc	31/01/2025	42	5,320.00	13:24:42	013110940021339	AQXE
HSBC Bank plc	31/01/2025	6	5,320.00	13:24:42	013110940021339	AQXE
HSBC Bank plc	31/01/2025	20	5,320.00	13:24:42	1200015ON	CHIX
HSBC Bank plc	31/01/2025	29	5,320.00	13:24:42	1200015ON	CHIX
HSBC Bank plc	31/01/2025	46	5,320.00	13:24:42	1200015OP	CHIX
HSBC Bank plc	31/01/2025	47	5,320.00	13:24:42	1200015OQ	CHIX
HSBC Bank plc	31/01/2025	45	5,320.00	13:24:42	013110940021341	AQXE
HSBC Bank plc	31/01/2025	47	5,320.00	13:24:42	1200015OR	CHIX

HSBC Bank plc	31/01/2025	46	5,320.00	13:24:42	013110940021342	AQXE
HSBC Bank plc	31/01/2025	46	5,320.00	13:25:51	RT0I2X0VRX	XLON
HSBC Bank plc	31/01/2025	19	5,322.00	13:26:12	020000VE0	BATE
HSBC Bank plc	31/01/2025	15	5,322.00	13:26:12	1200015TR	CHIX
HSBC Bank plc	31/01/2025	19	5,322.00	13:26:12	020000VE1	BATE
HSBC Bank plc	31/01/2025	15	5,322.00	13:26:12	1200015TS	CHIX
HSBC Bank plc	31/01/2025	12	5,322.00	13:26:12	RT0I2X0VSL	XLON
HSBC Bank plc	31/01/2025	13	5,322.00	13:26:12	RT0I2X0VSM	XLON
HSBC Bank plc	31/01/2025	28	5,324.00	13:27:48	RT0I2X0VUB	XLON
HSBC Bank plc	31/01/2025	19	5,324.00	13:27:48	RT0I2X0VUB	XLON
HSBC Bank plc	31/01/2025	47	5,324.00	13:28:17	RT0I2X0VWG	XLON
HSBC Bank plc	31/01/2025	47	5,324.00	13:28:17	RT0I2X0VWH	XLON
HSBC Bank plc	31/01/2025	8	5,322.00	13:29:52	12000166O	CHIX
HSBC Bank plc	31/01/2025	15	5,322.00	13:29:52	020000VNB	BATE
HSBC Bank plc	31/01/2025	10	5,322.00	13:29:52	020000VNC	BATE
HSBC Bank plc	31/01/2025	8	5,322.00	13:29:52	12000166P	CHIX
HSBC Bank plc	31/01/2025	8	5,322.00	13:29:52	RT0I2X0VZ4	XLON
HSBC Bank plc	31/01/2025	11	5,322.00	13:29:52	E0Lqh2BRKBkt	TRQX
HSBC Bank plc	31/01/2025	14	5,322.00	13:29:52	E0Lqh2BRKBkv	TRQX
HSBC Bank plc	31/01/2025	8	5,322.00	13:29:52	RT0I2X0VZ5	XLON
HSBC Bank plc	31/01/2025	7	5,322.00	13:29:52	013110940021627	AQXE
HSBC Bank plc	31/01/2025	7	5,322.00	13:29:52	013110940021628	AQXE
HSBC Bank plc	31/01/2025	29	5,324.00	13:31:00	RT0I2X0V3O	XLON
HSBC Bank plc	31/01/2025	64	5,324.00	13:31:00	RT0I2X0V3O	XLON
HSBC Bank plc	31/01/2025	95	5,324.00	13:31:00	RT0I2X0V3Q	XLON
HSBC Bank plc	31/01/2025	21	5,320.00	13:31:30	RT0I2X0V4M	XLON
HSBC Bank plc	31/01/2025	24	5,320.00	13:31:30	RT0I2X0V4O	XLON
HSBC Bank plc	31/01/2025	21	5,320.00	13:31:30	1200016IN	CHIX
HSBC Bank plc	31/01/2025	33	5,320.00	13:31:30	E0Lqh2BRKGDN	TRQX
HSBC Bank plc	31/01/2025	31	5,320.00	13:31:30	E0Lqh2BRKGDP	TRQX
HSBC Bank plc	31/01/2025	25	5,320.00	13:31:30	1200016IR	CHIX
HSBC Bank plc	31/01/2025	21	5,320.00	13:31:33	013110940021771	AQXE
HSBC Bank plc	31/01/2025	23	5,320.00	13:31:33	013110940021772	AQXE
HSBC Bank plc	31/01/2025	7	5,320.00	13:31:48	RT0I2X0V4B	XLON
HSBC Bank plc	31/01/2025	6	5,320.00	13:31:48	RT0I2X0V4C	XLON
HSBC Bank plc	31/01/2025	73	5,322.00	13:32:45	RT0I2X0V8R	XLON
HSBC Bank plc	31/01/2025	70	5,322.00	13:32:45	RT0I2X0V8S	XLON
HSBC Bank plc	31/01/2025	48	5,322.00	13:33:24	RT0I2X0VAY	XLON
HSBC Bank plc	31/01/2025	46	5,322.00	13:33:24	RT0I2X0VAZ	XLON
HSBC Bank plc	31/01/2025	6	5,320.00	13:33:40	1200016RG	CHIX
HSBC Bank plc	31/01/2025	7	5,320.00	13:33:40	020000W22	BATE
HSBC Bank plc	31/01/2025	8	5,320.00	13:33:40	020000W23	BATE
HSBC Bank plc	31/01/2025	6	5,320.00	13:33:40	1200016RH	CHIX
HSBC Bank plc	31/01/2025	7	5,320.00	13:33:40	RT0I2X0VBY	XLON
HSBC Bank plc	31/01/2025	11	5,320.00	13:33:40	E0Lqh2BRKMP7	TRQX
HSBC Bank plc	31/01/2025	9	5,320.00	13:33:40	E0Lqh2BRKMP9	TRQX
HSBC Bank plc	31/01/2025	8	5,320.00	13:33:40	RT0I2X0VBZ	XLON
HSBC Bank plc	31/01/2025	5	5,320.00	13:33:40	013110940021923	AQXE
HSBC Bank plc	31/01/2025	46	5,322.00	13:35:05	RT0I2X0VE8	XLON
HSBC Bank plc	31/01/2025	50	5,322.00	13:35:33	RT0I2X0WHG	XLON
HSBC Bank plc	31/01/2025	43	5,324.00	13:37:00	RT0I2X0WKA	XLON
HSBC Bank plc	31/01/2025	1	5,324.00	13:37:00	RT0I2X0WKA	XLON
HSBC Bank plc	31/01/2025	4	5,324.00	13:37:00	RT0I2X0WKA	XLON
HSBC Bank plc	31/01/2025	48	5,324.00	13:37:00	RT0I2X0WKD	XLON
HSBC Bank plc	31/01/2025	45	5,324.00	13:37:00	RT0I2X0WKE	XLON
HSBC Bank plc	31/01/2025	47	5,326.00	13:38:15	RT0I2X0WNN	XLON
HSBC Bank plc	31/01/2025	4	5,326.00	13:38:15	RT0I2X0WNO	XLON
HSBC Bank plc	31/01/2025	42	5,326.00	13:38:15	RT0I2X0WNO	XLON
HSBC Bank plc	31/01/2025	8	5,326.00	13:38:15	RT0I2X0WNQ	XLON
HSBC Bank plc	31/01/2025	34	5,326.00	13:38:15	RT0I2X0WNQ	XLON
HSBC Bank plc	31/01/2025	7	5,326.00	13:38:15	RT0I2X0WNQ	XLON
HSBC Bank plc	31/01/2025	14	5,326.00	13:39:15	020000WKA	BATE
HSBC Bank plc	31/01/2025	12	5,326.00	13:39:15	020000WKB	BATE
HSBC Bank plc	31/01/2025	8	5,326.00	13:39:15	1200017KH	CHIX
HSBC Bank plc	31/01/2025	8	5,326.00	13:39:15	E0Lqh2BRKd3H	TRQX
HSBC Bank plc	31/01/2025	8	5,326.00	13:39:15	RT0I2X0WPI	XLON
HSBC Bank plc	31/01/2025	10	5,326.00	13:39:15	E0Lqh2BRKd3J	TRQX
HSBC Bank plc	31/01/2025	9	5,326.00	13:39:15	1200017KI	CHIX
HSBC Bank plc	31/01/2025	9	5,326.00	13:39:15	RT0I2X0WPJ	XLON
HSBC Bank plc	31/01/2025	9	5,326.00	13:39:15	RT0I2X0WPM	XLON
HSBC Bank plc	31/01/2025	8	5,326.00	13:39:15	RT0I2X0WPN	XLON
HSBC Bank plc	31/01/2025	14	5,326.00	13:40:14	020000WPU	BATE
HSBC Bank plc	31/01/2025	11	5,326.00	13:40:14	020000WPV	BATE
HSBC Bank plc	31/01/2025	6	5,326.00	13:41:15	RT0I2X0WTL	XLON
HSBC Bank plc	31/01/2025	6	5,326.00	13:41:15	RT0I2X0WTM	XLON

HSBC Bank plc	31/01/2025	6	5,326.00	13:41:15	E0Lqh2BRKik0	TRQX
HSBC Bank plc	31/01/2025	7	5,326.00	13:41:15	1200017TP	CHIX
HSBC Bank plc	31/01/2025	10	5,326.00	13:41:15	020000WSC	BATE
HSBC Bank plc	31/01/2025	11	5,326.00	13:41:15	020000WSD	BATE
HSBC Bank plc	31/01/2025	7	5,326.00	13:41:15	E0Lqh2BRKik2	TRQX
HSBC Bank plc	31/01/2025	8	5,326.00	13:41:15	1200017TQ	CHIX
HSBC Bank plc	31/01/2025	5	5,326.00	13:41:15	013110940022493	AQXE
HSBC Bank plc	31/01/2025	6	5,326.00	13:41:15	013110940022494	AQXE
HSBC Bank plc	31/01/2025	10	5,324.00	13:41:57	RT0I2X0WUF	XLON
HSBC Bank plc	31/01/2025	9	5,324.00	13:41:57	RT0I2X0WVG	XLON
HSBC Bank plc	31/01/2025	9	5,324.00	13:41:57	1200017WL	CHIX
HSBC Bank plc	31/01/2025	9	5,324.00	13:41:57	1200017WN	CHIX
HSBC Bank plc	31/01/2025	13	5,324.00	13:41:57	E0Lqh2BRKkt3	TRQX
HSBC Bank plc	31/01/2025	9	5,324.00	13:41:57	020000WU9	BATE
HSBC Bank plc	31/01/2025	9	5,324.00	13:41:57	020000WUB	BATE
HSBC Bank plc	31/01/2025	13	5,324.00	13:41:57	E0Lqh2BRKkt5	TRQX
HSBC Bank plc	31/01/2025	9	5,324.00	13:41:57	013110940022547	AQXE
HSBC Bank plc	31/01/2025	9	5,324.00	13:41:57	013110940022548	AQXE
HSBC Bank plc	31/01/2025	43	5,326.00	13:43:30	RT0I2X0WXH	XLON
HSBC Bank plc	31/01/2025	26	5,326.00	13:43:30	RT0I2X0WXH	XLON
HSBC Bank plc	31/01/2025	44	5,326.00	13:43:30	RT0I2X0WXJ	XLON
HSBC Bank plc	31/01/2025	29	5,326.00	13:43:30	12000181Y	CHIX
HSBC Bank plc	31/01/2025	69	5,328.00	13:44:26	RT0I2X0WY5	XLON
HSBC Bank plc	31/01/2025	75	5,328.00	13:44:26	RT0I2X0WY6	XLON
HSBC Bank plc	31/01/2025	1	5,328.00	13:45:03	020000X4K	BATE
HSBC Bank plc	31/01/2025	11	5,328.00	13:45:04	RT0I2X0W01	XLON
HSBC Bank plc	31/01/2025	39	5,328.00	13:45:04	RT0I2X0W01	XLON
HSBC Bank plc	31/01/2025	43	5,330.00	13:45:35	RT0I2X0W29	XLON
HSBC Bank plc	31/01/2025	3	5,330.00	13:45:35	RT0I2X0W29	XLON
HSBC Bank plc	31/01/2025	16	5,330.00	13:48:34	020000XGF	BATE
HSBC Bank plc	31/01/2025	16	5,330.00	13:48:34	020000XGG	BATE
HSBC Bank plc	31/01/2025	11	5,330.00	13:48:34	1200018TY	CHIX
HSBC Bank plc	31/01/2025	11	5,330.00	13:48:34	RT0I2X0WBV	XLON
HSBC Bank plc	31/01/2025	10	5,330.00	13:48:34	1200018TZ	CHIX
HSBC Bank plc	31/01/2025	11	5,330.00	13:48:34	RT0I2X0WBW	XLON
HSBC Bank plc	31/01/2025	10	5,330.00	13:48:34	013110940023050	AQXE
HSBC Bank plc	31/01/2025	10	5,330.00	13:48:34	013110940023051	AQXE
HSBC Bank plc	31/01/2025	47	5,330.00	13:48:34	RT0I2X0WBD	XLON
HSBC Bank plc	31/01/2025	45	5,330.00	13:48:34	RT0I2X0WBF	XLON
HSBC Bank plc	31/01/2025	20	5,330.00	13:48:34	RT0I2X0WCG	XLON
HSBC Bank plc	31/01/2025	27	5,330.00	13:48:34	RT0I2X0WCG	XLON
HSBC Bank plc	31/01/2025	47	5,330.00	13:48:34	RT0I2X0WCI	XLON
HSBC Bank plc	31/01/2025	47	5,330.00	13:48:34	RT0I2X0WCJ	XLON
HSBC Bank plc	31/01/2025	34	5,330.00	13:48:34	RT0I2X0WCK	XLON
HSBC Bank plc	31/01/2025	16	5,330.00	13:48:34	RT0I2X0WCK	XLON
HSBC Bank plc	31/01/2025	12	5,328.00	13:50:40	120001941	CHIX
HSBC Bank plc	31/01/2025	12	5,328.00	13:50:40	120001942	CHIX
HSBC Bank plc	31/01/2025	16	5,328.00	13:50:40	020000XNE	BATE
HSBC Bank plc	31/01/2025	10	5,328.00	13:50:40	RT0I2X0XG9	XLON
HSBC Bank plc	31/01/2025	15	5,328.00	13:50:40	020000XNF	BATE
HSBC Bank plc	31/01/2025	11	5,328.00	13:50:40	RT0I2X0XGA	XLON
HSBC Bank plc	31/01/2025	9	5,328.00	13:50:40	013110940023175	AQXE
HSBC Bank plc	31/01/2025	10	5,328.00	13:50:40	013110940023176	AQXE
HSBC Bank plc	31/01/2025	72	5,330.00	13:50:40	013110940023177	AQXE
HSBC Bank plc	31/01/2025	13	5,326.00	13:53:08	1200019G8	CHIX
HSBC Bank plc	31/01/2025	14	5,326.00	13:53:08	1200019G9	CHIX
HSBC Bank plc	31/01/2025	14	5,326.00	13:53:08	020000XUW	BATE
HSBC Bank plc	31/01/2025	16	5,326.00	13:53:08	RT0I2X0XLM	XLON
HSBC Bank plc	31/01/2025	14	5,326.00	13:53:08	E0Lqh2BRLFGg	TRQX
HSBC Bank plc	31/01/2025	15	5,326.00	13:53:08	020000XUX	BATE
HSBC Bank plc	31/01/2025	14	5,326.00	13:53:08	E0Lqh2BRLFGi	TRQX
HSBC Bank plc	31/01/2025	18	5,326.00	13:53:08	RT0I2X0XLN	XLON
HSBC Bank plc	31/01/2025	13	5,326.00	13:53:08	013110940023340	AQXE
HSBC Bank plc	31/01/2025	13	5,326.00	13:53:08	013110940023341	AQXE
HSBC Bank plc	31/01/2025	44	5,326.00	13:53:08	013110940023342	AQXE
HSBC Bank plc	31/01/2025	30	5,326.00	13:53:08	013110940023342	AQXE
HSBC Bank plc	31/01/2025	12	5,326.00	13:53:09	RT0I2X0XL0	XLON
HSBC Bank plc	31/01/2025	12	5,326.00	13:53:09	RT0I2X0XL1	XLON
HSBC Bank plc	31/01/2025	14	5,326.00	13:53:09	1200019H7	CHIX
HSBC Bank plc	31/01/2025	19	5,326.00	13:53:09	020000XV8	BATE
HSBC Bank plc	31/01/2025	16	5,326.00	13:53:09	020000XV9	BATE
HSBC Bank plc	31/01/2025	14	5,326.00	13:53:09	1200019H8	CHIX
HSBC Bank plc	31/01/2025	11	5,326.00	13:53:14	013110940023353	AQXE
HSBC Bank plc	31/01/2025	11	5,326.00	13:53:14	013110940023354	AQXE
HSBC Bank plc	31/01/2025	49	5,328.00	13:54:41	RT0I2X0XPH	XLON

HSBC Bank plc	31/01/2025	1	5,328.00	13:54:41	RT0I2X0XPH	XLON
HSBC Bank plc	31/01/2025	22	5,328.00	13:54:41	RT0I2X0XPH	XLON
HSBC Bank plc	31/01/2025	53	5,328.00	13:54:41	RT0I2X0XPK	XLON
HSBC Bank plc	31/01/2025	19	5,328.00	13:54:41	RT0I2X0XPK	XLON
HSBC Bank plc	31/01/2025	32	5,328.00	13:54:41	RT0I2X0XPM	XLON
HSBC Bank plc	31/01/2025	47	5,330.00	13:55:51	RT0I2X0XR9	XLON
HSBC Bank plc	31/01/2025	49	5,330.00	13:55:51	RT0I2X0XRA	XLON
HSBC Bank plc	31/01/2025	11	5,330.00	13:55:51	RT0I2X0XRB	XLON
HSBC Bank plc	31/01/2025	37	5,330.00	13:55:51	RT0I2X0XRB	XLON
HSBC Bank plc	31/01/2025	50	5,330.00	13:56:30	RT0I2X0XWO	XLON
HSBC Bank plc	31/01/2025	45	5,330.00	13:56:30	RT0I2X0XWP	XLON
HSBC Bank plc	31/01/2025	5	5,330.00	13:57:09	E0Lqh2BRLQju	TRQX
HSBC Bank plc	31/01/2025	5	5,330.00	13:57:09	E0Lqh2BRLQjw	TRQX
HSBC Bank plc	31/01/2025	5	5,330.00	13:57:09	RT0I2X0XYA	XLON
HSBC Bank plc	31/01/2025	5	5,330.00	13:57:09	RT0I2X0XYB	XLON
HSBC Bank plc	31/01/2025	7	5,330.00	13:57:09	020000YBH	BATE
HSBC Bank plc	31/01/2025	7	5,330.00	13:57:09	020000YBI	BATE
HSBC Bank plc	31/01/2025	27	5,332.00	13:57:48	RT0I2X0X4K	XLON
HSBC Bank plc	31/01/2025	20	5,332.00	13:57:48	RT0I2X0X4K	XLON
HSBC Bank plc	31/01/2025	49	5,332.00	13:57:48	RT0I2X0X4M	XLON
HSBC Bank plc	31/01/2025	47	5,332.00	13:59:18	RT0I2X0X8H	XLON
HSBC Bank plc	31/01/2025	7	5,332.00	13:59:18	RT0I2X0X8M	XLON
HSBC Bank plc	31/01/2025	8	5,332.00	13:59:18	RT0I2X0X8N	XLON
HSBC Bank plc	31/01/2025	10	5,332.00	13:59:19	020000YHO	BATE
HSBC Bank plc	31/01/2025	8	5,332.00	13:59:19	120001AD1	CHIX
HSBC Bank plc	31/01/2025	11	5,332.00	13:59:19	020000YHP	BATE
HSBC Bank plc	31/01/2025	8	5,332.00	13:59:19	120001AD2	CHIX
HSBC Bank plc	31/01/2025	14	5,332.00	13:59:19	E0Lqh2BRLVgD	TRQX
HSBC Bank plc	31/01/2025	13	5,332.00	13:59:19	E0Lqh2BRLVgF	TRQX
HSBC Bank plc	31/01/2025	70	5,334.00	14:00:53	013110940023874	AQXE
HSBC Bank plc	31/01/2025	47	5,334.00	14:00:53	013110940023875	AQXE
HSBC Bank plc	31/01/2025	25	5,334.00	14:00:53	013110940023875	AQXE
HSBC Bank plc	31/01/2025	4	5,334.00	14:01:38	E0Lqh2BRLd01	TRQX
HSBC Bank plc	31/01/2025	16	5,336.00	14:02:18	RT0I2X0YJJ	XLON
HSBC Bank plc	31/01/2025	34	5,336.00	14:02:18	RT0I2X0YJJ	XLON
HSBC Bank plc	31/01/2025	32	5,336.00	14:02:43	013110940023969	AQXE
HSBC Bank plc	31/01/2025	5	5,336.00	14:02:43	013110940023969	AQXE
HSBC Bank plc	31/01/2025	12	5,336.00	14:02:43	013110940023969	AQXE
HSBC Bank plc	31/01/2025	48	5,336.00	14:02:43	013110940023973	AQXE
HSBC Bank plc	31/01/2025	46	5,336.00	14:02:43	013110940023974	AQXE
HSBC Bank plc	31/01/2025	45	5,336.00	14:04:11	013110940024076	AQXE
HSBC Bank plc	31/01/2025	3	5,336.00	14:04:11	013110940024076	AQXE
HSBC Bank plc	31/01/2025	42	5,336.00	14:04:11	013110940024078	AQXE
HSBC Bank plc	31/01/2025	3	5,336.00	14:04:11	013110940024078	AQXE
HSBC Bank plc	31/01/2025	3	5,336.00	14:05:07	E0Lqh2BRLlhR	TRQX
HSBC Bank plc	31/01/2025	7	5,336.00	14:05:07	020000Z1P	BATE
HSBC Bank plc	31/01/2025	11	5,336.00	14:05:08	120001B4U	CHIX
HSBC Bank plc	31/01/2025	9	5,336.00	14:05:08	120001B4W	CHIX
HSBC Bank plc	31/01/2025	10	5,336.00	14:05:08	020000Z1Q	BATE
HSBC Bank plc	31/01/2025	9	5,336.00	14:05:08	RT0I2X0YPU	XLON
HSBC Bank plc	31/01/2025	10	5,336.00	14:05:08	E0Lqh2BRLlm8	TRQX
HSBC Bank plc	31/01/2025	11	5,336.00	14:05:08	020000Z1R	BATE
HSBC Bank plc	31/01/2025	14	5,336.00	14:05:08	E0Lqh2BRLlmA	TRQX
HSBC Bank plc	31/01/2025	9	5,336.00	14:05:08	RT0I2X0YPV	XLON
HSBC Bank plc	31/01/2025	7	5,336.00	14:05:08	013110940024156	AQXE
HSBC Bank plc	31/01/2025	7	5,336.00	14:05:08	013110940024157	AQXE
HSBC Bank plc	31/01/2025	13	5,336.00	14:05:38	E0Lqh2BRLn3L	TRQX
HSBC Bank plc	31/01/2025	8	5,336.00	14:05:38	RT0I2X0YQ1	XLON
HSBC Bank plc	31/01/2025	8	5,336.00	14:05:38	120001B6F	CHIX
HSBC Bank plc	31/01/2025	10	5,336.00	14:05:38	020000Z35	BATE
HSBC Bank plc	31/01/2025	7	5,336.00	14:05:38	013110940024189	AQXE
HSBC Bank plc	31/01/2025	8	5,334.00	14:06:35	RT0I2X0YVK	XLON
HSBC Bank plc	31/01/2025	8	5,334.00	14:06:35	E0Lqh2BRLpwA	TRQX
HSBC Bank plc	31/01/2025	8	5,334.00	14:06:35	120001BC4	CHIX
HSBC Bank plc	31/01/2025	15	5,334.00	14:06:35	020000Z6E	BATE
HSBC Bank plc	31/01/2025	8	5,334.00	14:06:35	013110940024244	AQXE
HSBC Bank plc	31/01/2025	74	5,336.00	14:07:48	RT0I2X0YX2	XLON
HSBC Bank plc	31/01/2025	24	5,336.00	14:08:00	RT0I2X0YXI	XLON
HSBC Bank plc	31/01/2025	23	5,336.00	14:08:00	RT0I2X0YXI	XLON
HSBC Bank plc	31/01/2025	47	5,336.00	14:08:00	RT0I2X0YYK	XLON
HSBC Bank plc	31/01/2025	46	5,336.00	14:09:30	120001BPE	CHIX
HSBC Bank plc	31/01/2025	2	5,336.00	14:09:30	120001BPE	CHIX
HSBC Bank plc	31/01/2025	11	5,336.00	14:09:30	120001BPG	CHIX
HSBC Bank plc	31/01/2025	35	5,336.00	14:09:30	120001BPG	CHIX
HSBC Bank plc	31/01/2025	11	5,334.00	14:10:28	020000ZK7	BATE

HSBC Bank plc	31/01/2025	14	5,334.00	14:10:28	020000ZK8	BATE
HSBC Bank plc	31/01/2025	8	5,334.00	14:10:28	RT0I2X0Y4Y	XLON
HSBC Bank plc	31/01/2025	10	5,334.00	14:10:28	120001BVW	CHIX
HSBC Bank plc	31/01/2025	13	5,334.00	14:10:28	E0Lqh2BRLzpX	TRQX
HSBC Bank plc	31/01/2025	14	5,334.00	14:10:28	E0Lqh2BRLzpb	TRQX
HSBC Bank plc	31/01/2025	15	5,334.00	14:10:28	120001BVY	CHIX
HSBC Bank plc	31/01/2025	18	5,334.00	14:10:28	RT0I2X0Y4Z	XLON
HSBC Bank plc	31/01/2025	7	5,334.00	14:10:28	013110940024531	AQXE
HSBC Bank plc	31/01/2025	12	5,334.00	14:10:28	013110940024532	AQXE
HSBC Bank plc	31/01/2025	46	5,334.00	14:11:17	013110940024576	AQXE
HSBC Bank plc	31/01/2025	1	5,334.00	14:11:17	013110940024576	AQXE
HSBC Bank plc	31/01/2025	25	5,334.00	14:11:17	120001BYL	CHIX
HSBC Bank plc	31/01/2025	25	5,334.00	14:11:17	120001BYL	CHIX
HSBC Bank plc	31/01/2025	12	5,334.00	14:11:31	RT0I2X0Y6U	XLON
HSBC Bank plc	31/01/2025	11	5,334.00	14:11:31	RT0I2X0Y6V	XLON
HSBC Bank plc	31/01/2025	16	5,334.00	14:11:31	E0Lqh2BRM2Sf	TRQX
HSBC Bank plc	31/01/2025	19	5,334.00	14:11:31	120001BZC	CHIX
HSBC Bank plc	31/01/2025	16	5,334.00	14:11:31	020000ZMK	BATE
HSBC Bank plc	31/01/2025	15	5,334.00	14:11:31	020000ZML	BATE
HSBC Bank plc	31/01/2025	18	5,334.00	14:11:31	E0Lqh2BRM2Sh	TRQX
HSBC Bank plc	31/01/2025	15	5,334.00	14:11:31	120001BZD	CHIX
HSBC Bank plc	31/01/2025	11	5,334.00	14:11:31	013110940024597	AQXE
HSBC Bank plc	31/01/2025	10	5,334.00	14:11:31	013110940024598	AQXE
HSBC Bank plc	31/01/2025	14	5,330.00	14:13:38	120001CA6	CHIX
HSBC Bank plc	31/01/2025	12	5,330.00	14:13:38	RT0I2X0YAM	XLON
HSBC Bank plc	31/01/2025	18	5,330.00	14:17:00	120001CPE	CHIX
HSBC Bank plc	31/01/2025	9	5,330.00	14:17:00	120001CPF	CHIX
HSBC Bank plc	31/01/2025	15	5,330.00	14:17:00	RT0I2X0ZH3	XLON
HSBC Bank plc	31/01/2025	14	5,330.00	14:17:00	02000103T	BATE
HSBC Bank plc	31/01/2025	12	5,330.00	14:17:00	E0Lqh2BRMI1C	TRQX
HSBC Bank plc	31/01/2025	13	5,330.00	14:17:00	02000103U	BATE
HSBC Bank plc	31/01/2025	8	5,330.00	14:17:00	E0Lqh2BRMI1E	TRQX
HSBC Bank plc	31/01/2025	9	5,330.00	14:17:00	RT0I2X0ZH4	XLON
HSBC Bank plc	31/01/2025	14	5,330.00	14:17:00	013110940024983	AQXE
HSBC Bank plc	31/01/2025	7	5,330.00	14:17:00	013110940024984	AQXE
HSBC Bank plc	31/01/2025	54	5,330.00	14:17:01	RT0I2X0ZH8	XLON
HSBC Bank plc	31/01/2025	1	5,330.00	14:17:01	RT0I2X0ZH8	XLON
HSBC Bank plc	31/01/2025	38	5,330.00	14:17:01	RT0I2X0ZH8	XLON
HSBC Bank plc	31/01/2025	23	5,330.00	14:17:01	120001CPJ	CHIX
HSBC Bank plc	31/01/2025	25	5,330.00	14:17:01	120001CPJ	CHIX
HSBC Bank plc	31/01/2025	41	5,330.00	14:17:01	020001043	BATE
HSBC Bank plc	31/01/2025	26	5,330.00	14:17:03	02000104D	BATE
HSBC Bank plc	31/01/2025	22	5,330.00	14:17:03	02000104E	BATE
HSBC Bank plc	31/01/2025	17	5,330.00	14:17:03	120001CQ0	CHIX
HSBC Bank plc	31/01/2025	19	5,330.00	14:17:03	120001CQ1	CHIX
HSBC Bank plc	31/01/2025	44	5,332.00	14:19:46	RT0I2X0ZLNZ	XLON
HSBC Bank plc	31/01/2025	28	5,332.00	14:19:46	013110940025221	AQXE
HSBC Bank plc	31/01/2025	69	5,332.00	14:19:46	RT0I2X0ZNO	XLON
HSBC Bank plc	31/01/2025	73	5,332.00	14:19:46	RT0I2X0ZNI	XLON
HSBC Bank plc	31/01/2025	48	5,332.00	14:19:46	RT0I2X0ZNI	XLON
HSBC Bank plc	31/01/2025	23	5,332.00	14:19:46	RT0I2X0ZNI	XLON
HSBC Bank plc	31/01/2025	9	5,332.00	14:19:46	120001D34	CHIX
HSBC Bank plc	31/01/2025	14	5,330.00	14:20:02	0200010CI	BATE
HSBC Bank plc	31/01/2025	13	5,330.00	14:20:02	0200010CJ	BATE
HSBC Bank plc	31/01/2025	9	5,330.00	14:20:02	120001D3P	CHIX
HSBC Bank plc	31/01/2025	10	5,330.00	14:20:02	RT0I2X0ZNB	XLON
HSBC Bank plc	31/01/2025	10	5,330.00	14:20:02	120001D3Q	CHIX
HSBC Bank plc	31/01/2025	11	5,330.00	14:20:02	RT0I2X0ZNC	XLON
HSBC Bank plc	31/01/2025	8	5,330.00	14:20:02	013110940025236	AQXE
HSBC Bank plc	31/01/2025	9	5,330.00	14:20:02	013110940025237	AQXE
HSBC Bank plc	31/01/2025	11	5,330.00	14:21:08	0200010G4	BATE
HSBC Bank plc	31/01/2025	9	5,330.00	14:21:08	0200010G5	BATE
HSBC Bank plc	31/01/2025	6	5,330.00	14:21:08	120001D8E	CHIX
HSBC Bank plc	31/01/2025	22	5,332.00	14:22:22	RT0I2X0ZRD	XLON
HSBC Bank plc	31/01/2025	23	5,332.00	14:22:22	RT0I2X0ZRE	XLON
HSBC Bank plc	31/01/2025	26	5,332.00	14:22:22	120001DCJ	CHIX
HSBC Bank plc	31/01/2025	26	5,332.00	14:22:22	120001DCK	CHIX
HSBC Bank plc	31/01/2025	20	5,332.00	14:22:22	013110940025415	AQXE
HSBC Bank plc	31/01/2025	21	5,332.00	14:22:22	013110940025416	AQXE
HSBC Bank plc	31/01/2025	49	5,332.00	14:22:22	013110940025417	AQXE
HSBC Bank plc	31/01/2025	49	5,332.00	14:22:22	013110940025418	AQXE
HSBC Bank plc	31/01/2025	47	5,332.00	14:22:22	013110940025419	AQXE
HSBC Bank plc	31/01/2025	49	5,332.00	14:22:22	013110940025420	AQXE
HSBC Bank plc	31/01/2025	47	5,332.00	14:22:22	013110940025421	AQXE
HSBC Bank plc	31/01/2025	49	5,332.00	14:22:22	013110940025422	AQXE

HSBC Bank plc	31/01/2025	47	5,332.00	14:22:22	013110940025423	AQXE
HSBC Bank plc	31/01/2025	46	5,332.00	14:22:22	013110940025424	AQXE
HSBC Bank plc	31/01/2025	48	5,332.00	14:23:37	013110940025525	AQXE
HSBC Bank plc	31/01/2025	1	5,332.00	14:23:37	013110940025525	AQXE
HSBC Bank plc	31/01/2025	46	5,332.00	14:23:37	013110940025527	AQXE
HSBC Bank plc	31/01/2025	10	5,330.00	14:24:14	0200010P3	BATE
HSBC Bank plc	31/01/2025	9	5,330.00	14:24:14	0200010P4	BATE
HSBC Bank plc	31/01/2025	9	5,330.00	14:24:14	120001DLL	CHIX
HSBC Bank plc	31/01/2025	9	5,330.00	14:24:14	RT0I2X0ZWZ	XLON
HSBC Bank plc	31/01/2025	13	5,330.00	14:24:14	E0Lqh2BRMaOI	TRQX
HSBC Bank plc	31/01/2025	13	5,330.00	14:24:14	E0Lqh2BRMaOK	TRQX
HSBC Bank plc	31/01/2025	9	5,330.00	14:24:14	120001DLM	CHIX
HSBC Bank plc	31/01/2025	9	5,330.00	14:24:14	RT0I2X0ZW0	XLON
HSBC Bank plc	31/01/2025	8	5,330.00	14:24:14	013110940025567	AQXE
HSBC Bank plc	31/01/2025	8	5,330.00	14:24:14	013110940025568	AQXE
HSBC Bank plc	31/01/2025	25	5,328.00	14:24:32	0200010R2	BATE
HSBC Bank plc	31/01/2025	21	5,328.00	14:24:32	120001DNG	CHIX
HSBC Bank plc	31/01/2025	14	5,328.00	14:24:32	013110940025581	AQXE
HSBC Bank plc	31/01/2025	21	5,330.00	14:25:37	120001DW7	CHIX
HSBC Bank plc	31/01/2025	21	5,330.00	14:25:37	120001DW7	CHIX
HSBC Bank plc	31/01/2025	47	5,330.00	14:25:37	RT0I2X0Z42	XLON
HSBC Bank plc	31/01/2025	2	5,330.00	14:25:37	120001DW7	CHIX
HSBC Bank plc	31/01/2025	51	5,330.00	14:25:37	0200010WH	BATE
HSBC Bank plc	31/01/2025	7	5,330.00	14:25:37	E0Lqh2BRMeaC	TRQX
HSBC Bank plc	31/01/2025	1	5,330.00	14:25:37	RT0I2X0Z43	XLON
HSBC Bank plc	31/01/2025	2	5,330.00	14:25:37	120001DWA	CHIX
HSBC Bank plc	31/01/2025	48	5,332.00	14:27:51	RT0I2X0ZAM	XLON
HSBC Bank plc	31/01/2025	20	5,332.00	14:27:51	RT0I2X0ZAM	XLON
HSBC Bank plc	31/01/2025	6	5,332.00	14:27:51	RT0I2X0ZAM	XLON
HSBC Bank plc	31/01/2025	3	5,332.00	14:27:56	RT0I2X0ZAR	XLON
HSBC Bank plc	31/01/2025	67	5,332.00	14:27:56	RT0I2X0ZAR	XLON
HSBC Bank plc	31/01/2025	100	5,332.00	14:28:03	RT0I2X0ZAZ	XLON
HSBC Bank plc	31/01/2025	93	5,332.00	14:28:08	RT0I2X0ZA4	XLON
HSBC Bank plc	31/01/2025	49	5,332.00	14:28:10	RT0I2X0ZA5	XLON
HSBC Bank plc	31/01/2025	46	5,332.00	14:28:10	RT0I2X0ZA5	XLON
HSBC Bank plc	31/01/2025	9	5,330.00	14:28:14	E0Lqh2BRMIWJ	TRQX
HSBC Bank plc	31/01/2025	2	5,330.00	14:28:14	E0Lqh2BRMIWJ	TRQX
HSBC Bank plc	31/01/2025	8	5,330.00	14:28:17	E0Lqh2BRMlea	TRQX
HSBC Bank plc	31/01/2025	17	5,330.00	14:28:17	E0Lqh2BRMlec	TRQX
HSBC Bank plc	31/01/2025	6	5,330.00	14:30:01	E0Lqh2BRMsEX	TRQX
HSBC Bank plc	31/01/2025	13	5,330.00	14:30:01	E0Lqh2BRMsEZ	TRQX
HSBC Bank plc	31/01/2025	5	5,330.00	14:30:01	RT0I2X00L9	XLON
HSBC Bank plc	31/01/2025	10	5,330.00	14:30:01	0200011J6	BATE
HSBC Bank plc	31/01/2025	5	5,330.00	14:30:01	120001ETQ	CHIX
HSBC Bank plc	31/01/2025	17	5,330.00	14:30:01	0200011J7	BATE
HSBC Bank plc	31/01/2025	11	5,330.00	14:30:01	120001ETR	CHIX
HSBC Bank plc	31/01/2025	11	5,330.00	14:30:01	RT0I2X00LA	XLON
HSBC Bank plc	31/01/2025	5	5,330.00	14:30:01	013110940026088	AQXE
HSBC Bank plc	31/01/2025	11	5,330.00	14:30:01	013110940026089	AQXE
HSBC Bank plc	31/01/2025	46	5,330.00	14:30:01	E0Lqh2BRMsH2	TRQX
HSBC Bank plc	31/01/2025	9	5,330.00	14:30:01	0200011JD	BATE
HSBC Bank plc	31/01/2025	9	5,330.00	14:30:01	0200011JD	BATE
HSBC Bank plc	31/01/2025	9	5,330.00	14:30:01	E0Lqh2BRMsH2	TRQX
HSBC Bank plc	31/01/2025	48	5,330.00	14:30:01	RT0I2X00MQ	XLON
HSBC Bank plc	31/01/2025	19	5,330.00	14:30:01	0200011JD	BATE
HSBC Bank plc	31/01/2025	16	5,330.00	14:30:01	0200011JD	BATE
HSBC Bank plc	31/01/2025	4	5,330.00	14:30:01	E0Lqh2BRMsH2	TRQX
HSBC Bank plc	31/01/2025	47	5,330.00	14:30:01	120001ETW	CHIX
HSBC Bank plc	31/01/2025	48	5,330.00	14:30:01	013110940026090	AQXE
HSBC Bank plc	31/01/2025	6	5,330.00	14:30:01	E0Lqh2BRMsJC	TRQX
HSBC Bank plc	31/01/2025	9	5,330.00	14:30:01	0200011JI	BATE
HSBC Bank plc	31/01/2025	10	5,330.00	14:30:01	0200011JI	BATE
HSBC Bank plc	31/01/2025	46	5,330.00	14:30:01	E0Lqh2BRMsJC	TRQX
HSBC Bank plc	31/01/2025	48	5,330.00	14:30:01	RT0I2X00M5	XLON
HSBC Bank plc	31/01/2025	35	5,330.00	14:30:01	0200011JI	BATE
HSBC Bank plc	31/01/2025	7	5,330.00	14:30:01	E0Lqh2BRMsJC	TRQX
HSBC Bank plc	31/01/2025	47	5,330.00	14:30:01	120001EU2	CHIX
HSBC Bank plc	31/01/2025	49	5,330.00	14:30:01	013110940026092	AQXE
HSBC Bank plc	31/01/2025	67	5,322.00	14:30:50	0200011UX	BATE
HSBC Bank plc	31/01/2025	47	5,322.00	14:30:50	120001FBI	CHIX
HSBC Bank plc	31/01/2025	59	5,322.00	14:30:50	E0Lqh2BRMyt4	TRQX
HSBC Bank plc	31/01/2025	43	5,322.00	14:30:50	RT0I2X000R	XLON
HSBC Bank plc	31/01/2025	41	5,322.00	14:30:50	013110940026235	AQXE
HSBC Bank plc	31/01/2025	30	5,320.00	14:31:15	0200011YM	BATE
HSBC Bank plc	31/01/2025	21	5,320.00	14:31:15	120001FG9	CHIX

HSBC Bank plc	31/01/2025	20	5,320.00	14:31:15	RT0I2X002Q	XLON
HSBC Bank plc	31/01/2025	26	5,320.00	14:31:15	E0Lqh2BRN1a5	TRQX
HSBC Bank plc	31/01/2025	18	5,320.00	14:31:15	013110940026279	AQXE
HSBC Bank plc	31/01/2025	32	5,318.00	14:31:44	E0Lqh2BRN4QP	TRQX
HSBC Bank plc	31/01/2025	23	5,318.00	14:31:44	120001FNF	CHIX
HSBC Bank plc	31/01/2025	22	5,318.00	14:31:44	RT0I2X005J	XLON
HSBC Bank plc	31/01/2025	27	5,318.00	14:31:44	020001233	BATE
HSBC Bank plc	31/01/2025	20	5,318.00	14:31:44	013110940026364	AQXE
HSBC Bank plc	31/01/2025	22	5,322.00	14:33:30	RT0I2X00FO	XLON
HSBC Bank plc	31/01/2025	19	5,322.00	14:33:30	120001G3S	CHIX
HSBC Bank plc	31/01/2025	24	5,322.00	14:33:30	120001G3T	CHIX
HSBC Bank plc	31/01/2025	1	5,322.00	14:33:30	RT0I2X00FF	XLON
HSBC Bank plc	31/01/2025	19	5,322.00	14:33:30	0200012G5	BATE
HSBC Bank plc	31/01/2025	19	5,322.00	14:33:30	E0Lqh2BRNFG4	TRQX
HSBC Bank plc	31/01/2025	24	5,322.00	14:33:30	0200012G6	BATE
HSBC Bank plc	31/01/2025	2	5,322.00	14:33:30	E0Lqh2BRNFG6	TRQX
HSBC Bank plc	31/01/2025	23	5,322.00	14:33:30	RT0I2X00FF	XLON
HSBC Bank plc	31/01/2025	21	5,322.00	14:33:30	E0Lqh2BRNFG6	TRQX
HSBC Bank plc	31/01/2025	19	5,322.00	14:33:30	013110940026571	AQXE
HSBC Bank plc	31/01/2025	27	5,322.00	14:33:30	013110940026572	AQXE
HSBC Bank plc	31/01/2025	121	5,322.00	14:33:30	120001G3X	CHIX
HSBC Bank plc	31/01/2025	26	5,324.00	14:33:30	RT0I2X00FR	XLON
HSBC Bank plc	31/01/2025	35	5,322.00	14:34:25	120001GBS	CHIX
HSBC Bank plc	31/01/2025	28	5,322.00	14:34:25	120001GBT	CHIX
HSBC Bank plc	31/01/2025	24	5,322.00	14:34:26	0200012LT	BATE
HSBC Bank plc	31/01/2025	7	5,322.00	14:34:26	E0Lqh2BRNKR	TRQX
HSBC Bank plc	31/01/2025	24	5,322.00	14:37:00	013110940026961	AQXE
HSBC Bank plc	31/01/2025	23	5,322.00	14:37:00	013110940026962	AQXE
HSBC Bank plc	31/01/2025	25	5,324.00	14:37:18	E0Lqh2BRNbHQ	TRQX
HSBC Bank plc	31/01/2025	24	5,324.00	14:37:18	E0Lqh2BRNbHS	TRQX
HSBC Bank plc	31/01/2025	27	5,324.00	14:37:18	02000133I	BATE
HSBC Bank plc	31/01/2025	22	5,324.00	14:37:18	120001GZF	CHIX
HSBC Bank plc	31/01/2025	21	5,324.00	14:37:18	RT0I2X010T	XLON
HSBC Bank plc	31/01/2025	27	5,324.00	14:37:18	02000133J	BATE
HSBC Bank plc	31/01/2025	22	5,324.00	14:37:18	120001GZG	CHIX
HSBC Bank plc	31/01/2025	22	5,324.00	14:37:18	RT0I2X010U	XLON
HSBC Bank plc	31/01/2025	34	5,322.00	14:37:25	02000134M	BATE
HSBC Bank plc	31/01/2025	32	5,322.00	14:37:25	02000134N	BATE
HSBC Bank plc	31/01/2025	7	5,322.00	14:37:25	120001H1N	CHIX
HSBC Bank plc	31/01/2025	38	5,322.00	14:37:25	E0Lqh2BRNc9u	TRQX
HSBC Bank plc	31/01/2025	34	5,322.00	14:37:25	RT0I2X011Q	XLON
HSBC Bank plc	31/01/2025	35	5,322.00	14:37:25	E0Lqh2BRNc9w	TRQX
HSBC Bank plc	31/01/2025	26	5,322.00	14:37:25	120001H1N	CHIX
HSBC Bank plc	31/01/2025	33	5,322.00	14:37:25	RT0I2X011R	XLON
HSBC Bank plc	31/01/2025	32	5,322.00	14:37:25	120001H1P	CHIX
HSBC Bank plc	31/01/2025	32	5,322.00	14:37:25	013110940026997	AQXE
HSBC Bank plc	31/01/2025	31	5,322.00	14:37:25	013110940026998	AQXE
HSBC Bank plc	31/01/2025	27	5,322.00	14:37:25	120001H1V	CHIX
HSBC Bank plc	31/01/2025	82	5,322.00	14:37:47	120001H4A	CHIX
HSBC Bank plc	31/01/2025	92	5,322.00	14:37:47	RT0I2X013L	XLON
HSBC Bank plc	31/01/2025	46	5,322.00	14:37:47	E0Lqh2BRNdwr	TRQX
HSBC Bank plc	31/01/2025	169	5,322.00	14:37:48	RT0I2X013M	XLON
HSBC Bank plc	31/01/2025	3	5,322.00	14:37:48	RT0I2X013M	XLON
HSBC Bank plc	31/01/2025	46	5,322.00	14:37:48	E0Lqh2BRNe1e	TRQX
HSBC Bank plc	31/01/2025	2	5,322.00	14:37:48	120001H4B	CHIX
HSBC Bank plc	31/01/2025	13	5,322.00	14:37:48	120001H4B	CHIX
HSBC Bank plc	31/01/2025	2	5,322.00	14:37:53	120001H4U	CHIX
HSBC Bank plc	31/01/2025	43	5,322.00	14:37:57	RT0I2X014O	XLON
HSBC Bank plc	31/01/2025	43	5,322.00	14:37:57	RT0I2X014P	XLON
HSBC Bank plc	31/01/2025	41	5,322.00	14:37:57	120001H4U	CHIX
HSBC Bank plc	31/01/2025	40	5,322.00	14:37:57	120001H5K	CHIX
HSBC Bank plc	31/01/2025	42	5,322.00	14:37:57	E0Lqh2BRNejA	TRQX
HSBC Bank plc	31/01/2025	39	5,322.00	14:37:57	E0Lqh2BRNejC	TRQX
HSBC Bank plc	31/01/2025	45	5,322.00	14:37:57	020001380	BATE
HSBC Bank plc	31/01/2025	39	5,322.00	14:37:57	020001381	BATE
HSBC Bank plc	31/01/2025	35	5,322.00	14:39:00	0200013EP	BATE
HSBC Bank plc	31/01/2025	36	5,322.00	14:39:00	0200013EQ	BATE
HSBC Bank plc	31/01/2025	38	5,322.00	14:39:00	120001HDR	CHIX
HSBC Bank plc	31/01/2025	32	5,322.00	14:39:00	RT0I2X019Q	XLON
HSBC Bank plc	31/01/2025	39	5,322.00	14:39:00	120001HDS	CHIX
HSBC Bank plc	31/01/2025	33	5,322.00	14:39:00	E0Lqh2BRNjwe	TRQX
HSBC Bank plc	31/01/2025	27	5,322.00	14:39:00	E0Lqh2BRNjwg	TRQX
HSBC Bank plc	31/01/2025	1	5,322.00	14:39:04	013110940027156	AQXE
HSBC Bank plc	31/01/2025	34	5,322.00	14:39:37	RT0I2X01AN	XLON
HSBC Bank plc	31/01/2025	8	5,322.00	14:39:37	E0Lqh2BRNjwg	TRQX

HSBC Bank plc	31/01/2025	30	5,322.00	14:39:37	013110940027156	AQXE
HSBC Bank plc	31/01/2025	32	5,322.00	14:39:37	013110940027211	AQXE
HSBC Bank plc	31/01/2025	75	5,322.00	14:40:08	RT0I2X01CN	XLON
HSBC Bank plc	31/01/2025	94	5,322.00	14:40:08	013110940027264	AQXE
HSBC Bank plc	31/01/2025	2	5,322.00	14:40:08	0200013IZ	BATE
HSBC Bank plc	31/01/2025	45	5,322.00	14:40:08	0200013IZ	BATE
HSBC Bank plc	31/01/2025	49	5,322.00	14:40:08	120001HIY	CHIX
HSBC Bank plc	31/01/2025	15	5,322.00	14:40:08	RT0I2X01CO	XLON
HSBC Bank plc	31/01/2025	25	5,322.00	14:40:08	013110940027265	AQXE
HSBC Bank plc	31/01/2025	23	5,322.00	14:40:08	013110940027265	AQXE
HSBC Bank plc	31/01/2025	18	5,322.00	14:41:00	120001HN3	CHIX
HSBC Bank plc	31/01/2025	7	5,322.00	14:41:00	120001HN3	CHIX
HSBC Bank plc	31/01/2025	2	5,322.00	14:41:00	013110940027331	AQXE
HSBC Bank plc	31/01/2025	44	5,322.00	14:41:00	013110940027331	AQXE
HSBC Bank plc	31/01/2025	49	5,322.00	14:41:00	013110940027334	AQXE
HSBC Bank plc	31/01/2025	19	5,322.00	14:41:00	013110940027334	AQXE
HSBC Bank plc	31/01/2025	29	5,322.00	14:41:00	013110940027336	AQXE
HSBC Bank plc	31/01/2025	40	5,322.00	14:41:00	120001HN5	CHIX
HSBC Bank plc	31/01/2025	23	5,322.00	14:41:00	120001HN6	CHIX
HSBC Bank plc	31/01/2025	52	5,322.00	14:41:00	120001HN6	CHIX
HSBC Bank plc	31/01/2025	73	5,322.00	14:41:57	013110940027431	AQXE
HSBC Bank plc	31/01/2025	43	5,322.00	14:41:57	013110940027432	AQXE
HSBC Bank plc	31/01/2025	25	5,322.00	14:41:57	013110940027432	AQXE
HSBC Bank plc	31/01/2025	34	5,320.00	14:42:46	RT0I2X02LM	XLON
HSBC Bank plc	31/01/2025	28	5,320.00	14:42:46	RT0I2X02LN	XLON
HSBC Bank plc	31/01/2025	33	5,320.00	14:42:46	E0Lqh2BRNuzy	TRQX
HSBC Bank plc	31/01/2025	38	5,320.00	14:42:46	0200013US	BATE
HSBC Bank plc	31/01/2025	31	5,320.00	14:42:46	120001HXB	CHIX
HSBC Bank plc	31/01/2025	51	5,320.00	14:42:46	0200013UT	BATE
HSBC Bank plc	31/01/2025	28	5,320.00	14:42:46	E0Lqh2BRNv00	TRQX
HSBC Bank plc	31/01/2025	29	5,320.00	14:42:46	120001HXC	CHIX
HSBC Bank plc	31/01/2025	32	5,320.00	14:42:46	013110940027505	AQXE
HSBC Bank plc	31/01/2025	26	5,320.00	14:42:46	013110940027506	AQXE
HSBC Bank plc	31/01/2025	13	5,322.00	14:44:06	RT0I2X02PF	XLON
HSBC Bank plc	31/01/2025	16	5,322.00	14:44:06	E0Lqh2BRNyHD	TRQX
HSBC Bank plc	31/01/2025	14	5,322.00	14:44:06	02000141E	BATE
HSBC Bank plc	31/01/2025	14	5,322.00	14:44:06	12000144S	CHIX
HSBC Bank plc	31/01/2025	12	5,322.00	14:44:06	013110940027631	AQXE
HSBC Bank plc	31/01/2025	14	5,322.00	14:44:06	RT0I2X02QG	XLON
HSBC Bank plc	31/01/2025	15	5,322.00	14:44:06	E0Lqh2BRNylw	TRQX
HSBC Bank plc	31/01/2025	14	5,322.00	14:44:06	12000144T	CHIX
HSBC Bank plc	31/01/2025	17	5,322.00	14:44:06	02000141F	BATE
HSBC Bank plc	31/01/2025	14	5,322.00	14:44:06	013110940027632	AQXE
HSBC Bank plc	31/01/2025	17	5,322.00	14:44:25	E0Lqh2BRNyyP	TRQX
HSBC Bank plc	31/01/2025	14	5,322.00	14:44:25	RT0I2X02SN	XLON
HSBC Bank plc	31/01/2025	10	5,322.00	14:44:25	12000146B	CHIX
HSBC Bank plc	31/01/2025	15	5,322.00	14:44:25	02000142J	BATE
HSBC Bank plc	31/01/2025	15	5,322.00	14:44:25	013110940027655	AQXE
HSBC Bank plc	31/01/2025	13	5,320.00	14:45:48	1200011GZ	CHIX
HSBC Bank plc	31/01/2025	22	5,320.00	14:45:48	120001IH2	CHIX
HSBC Bank plc	31/01/2025	10	5,320.00	14:45:48	RT0I2X02Y7	XLON
HSBC Bank plc	31/01/2025	20	5,320.00	14:45:48	02000149H	BATE
HSBC Bank plc	31/01/2025	16	5,320.00	14:45:48	E0Lqh2BRO2jL	TRQX
HSBC Bank plc	31/01/2025	30	5,320.00	14:45:48	02000149I	BATE
HSBC Bank plc	31/01/2025	28	5,320.00	14:45:48	E0Lqh2BRO2jN	TRQX
HSBC Bank plc	31/01/2025	21	5,320.00	14:45:48	RT0I2X02Y9	XLON
HSBC Bank plc	31/01/2025	10	5,320.00	14:45:48	013110940027784	AQXE
HSBC Bank plc	31/01/2025	21	5,320.00	14:45:48	013110940027785	AQXE
HSBC Bank plc	31/01/2025	18	5,322.00	14:47:36	120001J01	CHIX
HSBC Bank plc	31/01/2025	23	5,322.00	14:47:36	120001J02	CHIX
HSBC Bank plc	31/01/2025	22	5,322.00	14:47:36	0200014LM	BATE
HSBC Bank plc	31/01/2025	18	5,322.00	14:47:36	E0Lqh2BRO9lx	TRQX
HSBC Bank plc	31/01/2025	16	5,322.00	14:47:36	RT0I2X028O	XLON
HSBC Bank plc	31/01/2025	23	5,322.00	14:47:36	0200014LN	BATE
HSBC Bank plc	31/01/2025	23	5,322.00	14:47:36	E0Lqh2BRO9lz	TRQX
HSBC Bank plc	31/01/2025	21	5,322.00	14:47:36	RT0I2X028P	XLON
HSBC Bank plc	31/01/2025	18	5,322.00	14:47:36	013110940028019	AQXE
HSBC Bank plc	31/01/2025	26	5,322.00	14:47:36	013110940028020	AQXE
HSBC Bank plc	31/01/2025	50	5,322.00	14:47:36	RT0I2X028S	XLON
HSBC Bank plc	31/01/2025	23	5,322.00	14:48:00	120001J5K	CHIX
HSBC Bank plc	31/01/2025	46	5,322.00	14:48:00	RT0I2X029Z	XLON
HSBC Bank plc	31/01/2025	4	5,322.00	14:48:00	RT0I2X029Z	XLON
HSBC Bank plc	31/01/2025	24	5,322.00	14:48:48	E0Lqh2BROFBd	TRQX
HSBC Bank plc	31/01/2025	21	5,322.00	14:48:48	RT0I2X02C0	XLON
HSBC Bank plc	31/01/2025	22	5,322.00	14:48:48	RT0I2X02C1	XLON

HSBC Bank plc	31/01/2025	23	5,322.00	14:48:48	E0Lqh2BROFBf	TRQX
HSBC Bank plc	31/01/2025	28	5,322.00	14:48:48	0200014SV	BATE
HSBC Bank plc	31/01/2025	22	5,322.00	14:48:48	120001JAX	CHIX
HSBC Bank plc	31/01/2025	26	5,322.00	14:48:48	0200014SW	BATE
HSBC Bank plc	31/01/2025	23	5,322.00	14:48:48	120001JAY	CHIX
HSBC Bank plc	31/01/2025	6	5,322.00	14:49:27	E0Lqh2BROJ6j	TRQX
HSBC Bank plc	31/01/2025	3	5,322.00	14:49:27	120001JLX	CHIX
HSBC Bank plc	31/01/2025	41	5,322.00	14:49:27	120001JLX	CHIX
HSBC Bank plc	31/01/2025	44	5,322.00	14:49:27	RT0I2X03IK	XLON
HSBC Bank plc	31/01/2025	15	5,322.00	14:49:27	E0Lqh2BROJ6o	TRQX
HSBC Bank plc	31/01/2025	32	5,322.00	14:49:27	E0Lqh2BROJ6o	TRQX
HSBC Bank plc	31/01/2025	8	5,322.00	14:49:27	120001JM0	CHIX
HSBC Bank plc	31/01/2025	8	5,322.00	14:49:27	120001JM0	CHIX
HSBC Bank plc	31/01/2025	33	5,322.00	14:49:27	120001JM0	CHIX
HSBC Bank plc	31/01/2025	15	5,320.00	14:49:56	RT0I2X03OI	XLON
HSBC Bank plc	31/01/2025	14	5,320.00	14:49:56	RT0I2X03OJ	XLON
HSBC Bank plc	31/01/2025	10	5,320.00	14:49:56	120001JUJ	CHIX
HSBC Bank plc	31/01/2025	19	5,320.00	14:49:56	E0Lqh2BROLsm	TRQX
HSBC Bank plc	31/01/2025	12	5,320.00	14:49:56	02000154P	BATE
HSBC Bank plc	31/01/2025	11	5,320.00	14:49:56	02000154Q	BATE
HSBC Bank plc	31/01/2025	19	5,320.00	14:49:56	E0Lqh2BROLsp	TRQX
HSBC Bank plc	31/01/2025	14	5,320.00	14:49:56	120001JUV	CHIX
HSBC Bank plc	31/01/2025	15	5,320.00	14:49:56	013110940028310	AQXE
HSBC Bank plc	31/01/2025	14	5,320.00	14:49:56	013110940028311	AQXE
HSBC Bank plc	31/01/2025	17	5,320.00	14:50:14	E0Lqh2BROOG2	TRQX
HSBC Bank plc	31/01/2025	2	5,320.00	14:50:14	RT0I2X03RP	XLON
HSBC Bank plc	31/01/2025	25	5,320.00	14:50:22	02000159H	BATE
HSBC Bank plc	31/01/2025	21	5,320.00	14:50:22	120001K1T	CHIX
HSBC Bank plc	31/01/2025	15	5,320.00	14:50:22	RT0I2X03RP	XLON
HSBC Bank plc	31/01/2025	18	5,320.00	14:50:22	013110940028351	AQXE
HSBC Bank plc	31/01/2025	18	5,318.00	14:50:45	120001K3T	CHIX
HSBC Bank plc	31/01/2025	17	5,318.00	14:50:45	RT0I2X03UJ	XLON
HSBC Bank plc	31/01/2025	18	5,318.00	14:50:45	013110940028411	AQXE
HSBC Bank plc	31/01/2025	6	5,318.00	14:51:37	RT0I2X03Y3	XLON
HSBC Bank plc	31/01/2025	11	5,318.00	14:51:37	E0Lqh2BROVXv	TRQX
HSBC Bank plc	31/01/2025	29	5,318.00	14:51:37	E0Lqh2BROVXx	TRQX
HSBC Bank plc	31/01/2025	23	5,318.00	14:51:37	RT0I2X03Y4	XLON
HSBC Bank plc	31/01/2025	8	5,318.00	14:51:37	120001KAC	CHIX
HSBC Bank plc	31/01/2025	8	5,318.00	14:51:37	0200015FV	BATE
HSBC Bank plc	31/01/2025	23	5,318.00	14:51:37	0200015FW	BATE
HSBC Bank plc	31/01/2025	23	5,318.00	14:51:37	120001KAF	CHIX
HSBC Bank plc	31/01/2025	7	5,318.00	14:51:37	013110940028495	AQXE
HSBC Bank plc	31/01/2025	23	5,318.00	14:51:37	013110940028496	AQXE
HSBC Bank plc	31/01/2025	21	5,318.00	14:52:22	RT0I2X031F	XLON
HSBC Bank plc	31/01/2025	20	5,318.00	14:52:23	120001KFF	CHIX
HSBC Bank plc	31/01/2025	24	5,318.00	14:52:23	120001KFI	CHIX
HSBC Bank plc	31/01/2025	22	5,318.00	14:52:23	RT0I2X032L	XLON
HSBC Bank plc	31/01/2025	22	5,318.00	14:52:23	E0Lqh2BROZBr	TRQX
HSBC Bank plc	31/01/2025	23	5,318.00	14:52:23	E0Lqh2BROZBv	TRQX
HSBC Bank plc	31/01/2025	20	5,318.00	14:52:23	013110940028553	AQXE
HSBC Bank plc	31/01/2025	23	5,318.00	14:52:23	013110940028554	AQXE
HSBC Bank plc	31/01/2025	32	5,318.00	14:52:23	0200015KW	BATE
HSBC Bank plc	31/01/2025	27	5,318.00	14:52:23	0200015KX	BATE
HSBC Bank plc	31/01/2025	69	5,318.00	14:53:28	013110940028673	AQXE
HSBC Bank plc	31/01/2025	2	5,318.00	14:53:55	0200015TL	BATE
HSBC Bank plc	31/01/2025	13	5,318.00	14:53:55	0200015TL	BATE
HSBC Bank plc	31/01/2025	6	5,318.00	14:53:55	0200015TL	BATE
HSBC Bank plc	31/01/2025	50	5,318.00	14:53:55	013110940028717	AQXE
HSBC Bank plc	31/01/2025	23	5,318.00	14:53:55	120001KRE	CHIX
HSBC Bank plc	31/01/2025	51	5,318.00	14:53:55	013110940028718	AQXE
HSBC Bank plc	31/01/2025	2	5,318.00	14:55:00	RT0I2X03FJ	XLON
HSBC Bank plc	31/01/2025	10	5,318.00	14:55:00	RT0I2X03FJ	XLON
HSBC Bank plc	31/01/2025	12	5,318.00	14:55:00	E0Lqh2BROnGF	TRQX
HSBC Bank plc	31/01/2025	16	5,318.00	14:55:00	120001L8N	CHIX
HSBC Bank plc	31/01/2025	21	5,318.00	14:55:00	020001621	BATE
HSBC Bank plc	31/01/2025	4	5,318.00	14:55:00	020001622	BATE
HSBC Bank plc	31/01/2025	21	5,318.00	14:55:00	E0Lqh2BROnGH	TRQX
HSBC Bank plc	31/01/2025	24	5,318.00	14:55:00	120001L8O	CHIX
HSBC Bank plc	31/01/2025	21	5,318.00	14:55:00	RT0I2X03FL	XLON
HSBC Bank plc	31/01/2025	25	5,318.00	14:55:00	020001622	BATE
HSBC Bank plc	31/01/2025	11	5,318.00	14:55:00	013110940028805	AQXE
HSBC Bank plc	31/01/2025	20	5,318.00	14:55:00	013110940028806	AQXE
HSBC Bank plc	31/01/2025	28	5,316.00	14:56:14	RT0I2X04KM	XLON
HSBC Bank plc	31/01/2025	32	5,316.00	14:56:14	RT0I2X04KP	XLON
HSBC Bank plc	31/01/2025	26	5,316.00	14:56:14	120001LJU	CHIX

HSBC Bank plc	31/01/2025	26	5,316.00	14:56:14	E0Lqh2BROtWF	TRQX
HSBC Bank plc	31/01/2025	27	5,316.00	14:56:14	E0Lqh2BROtWJ	TRQX
HSBC Bank plc	31/01/2025	28	5,316.00	14:56:14	120001LJX	CHIX
HSBC Bank plc	31/01/2025	25	5,316.00	14:56:14	013110940028985	AQXE
HSBC Bank plc	31/01/2025	27	5,316.00	14:56:14	013110940028986	AQXE
HSBC Bank plc	31/01/2025	97	5,318.00	14:56:14	RT0I2X04KW	XLON
HSBC Bank plc	31/01/2025	6	5,316.00	14:56:24	120001LMB	CHIX
HSBC Bank plc	31/01/2025	6	5,316.00	14:56:24	120001LMC	CHIX
HSBC Bank plc	31/01/2025	7	5,318.00	14:57:03	E0Lqh2BROxUb	TRQX
HSBC Bank plc	31/01/2025	8	5,318.00	14:57:03	E0Lqh2BROxUd	TRQX
HSBC Bank plc	31/01/2025	5	5,318.00	14:57:03	RT0I2X04O2	XLON
HSBC Bank plc	31/01/2025	6	5,318.00	14:57:03	120001LOW	CHIX
HSBC Bank plc	31/01/2025	9	5,318.00	14:57:03	0200016EO	BATE
HSBC Bank plc	31/01/2025	6	5,318.00	14:57:03	0200016EP	BATE
HSBC Bank plc	31/01/2025	5	5,318.00	14:57:03	120001LOX	CHIX
HSBC Bank plc	31/01/2025	5	5,318.00	14:57:03	013110940029051	AQXE
HSBC Bank plc	31/01/2025	6	5,318.00	14:57:20	E0Lqh2BROyXH	TRQX
HSBC Bank plc	31/01/2025	46	5,318.00	14:57:20	RT0I2X04PC	XLON
HSBC Bank plc	31/01/2025	1	5,318.00	14:57:20	RT0I2X04PC	XLON
HSBC Bank plc	31/01/2025	43	5,318.00	14:57:20	013110940029070	AQXE
HSBC Bank plc	31/01/2025	40	5,318.00	14:57:20	0200016GG	BATE
HSBC Bank plc	31/01/2025	5	5,318.00	14:57:20	0200016GG	BATE
HSBC Bank plc	31/01/2025	9	5,318.00	14:57:20	E0Lqh2BROyXO	TRQX
HSBC Bank plc	31/01/2025	43	5,318.00	14:57:20	E0Lqh2BROyXT	TRQX
HSBC Bank plc	31/01/2025	52	5,320.00	14:58:21	RT0I2X04WT	XLON
HSBC Bank plc	31/01/2025	46	5,320.00	14:58:21	013110940029209	AQXE
HSBC Bank plc	31/01/2025	10	5,320.00	14:58:21	E0Lqh2BRP3EB	TRQX
HSBC Bank plc	31/01/2025	46	5,320.00	14:58:21	RT0I2X04WU	XLON
HSBC Bank plc	31/01/2025	41	5,320.00	14:58:21	013110940029210	AQXE
HSBC Bank plc	31/01/2025	3	5,320.00	14:58:21	013110940029210	AQXE
HSBC Bank plc	31/01/2025	30	5,318.00	14:58:52	0200016OD	BATE
HSBC Bank plc	31/01/2025	26	5,318.00	14:58:52	0200016OE	BATE
HSBC Bank plc	31/01/2025	23	5,318.00	14:58:52	120001M1S	CHIX
HSBC Bank plc	31/01/2025	13	5,318.00	14:58:52	E0Lqh2BRP5KG	TRQX
HSBC Bank plc	31/01/2025	13	5,318.00	14:58:52	RT0I2X04XB	XLON
HSBC Bank plc	31/01/2025	12	5,318.00	14:58:52	E0Lqh2BRP5KI	TRQX
HSBC Bank plc	31/01/2025	21	5,318.00	14:58:52	120001M1T	CHIX
HSBC Bank plc	31/01/2025	13	5,318.00	14:58:52	RT0I2X04XC	XLON
HSBC Bank plc	31/01/2025	21	5,318.00	14:58:52	013110940029257	AQXE
HSBC Bank plc	31/01/2025	20	5,318.00	14:58:52	013110940029258	AQXE
HSBC Bank plc	31/01/2025	61	5,322.00	15:01:21	013110940029529	AQXE
HSBC Bank plc	31/01/2025	13	5,322.00	15:01:21	013110940029529	AQXE
HSBC Bank plc	31/01/2025	43	5,322.00	15:01:21	013110940029529	AQXE
HSBC Bank plc	31/01/2025	122	5,324.00	15:01:50	RT0I2X04DU	XLON
HSBC Bank plc	31/01/2025	30	5,324.00	15:01:50	RT0I2X04DV	XLON
HSBC Bank plc	31/01/2025	13	5,324.00	15:02:01	RT0I2X04DD	XLON
HSBC Bank plc	31/01/2025	23	5,324.00	15:02:01	RT0I2X04DD	XLON
HSBC Bank plc	31/01/2025	86	5,324.00	15:02:01	RT0I2X04DD	XLON
HSBC Bank plc	31/01/2025	46	5,326.00	15:03:00	013110940029773	AQXE
HSBC Bank plc	31/01/2025	1	5,326.00	15:03:00	013110940029774	AQXE
HSBC Bank plc	31/01/2025	28	5,328.00	15:03:06	RT0I2X05KL	XLON
HSBC Bank plc	31/01/2025	52	5,328.00	15:03:06	RT0I2X05KL	XLON
HSBC Bank plc	31/01/2025	16	5,328.00	15:03:06	RT0I2X05KL	XLON
HSBC Bank plc	31/01/2025	27	5,328.00	15:03:06	013110940029788	AQXE
HSBC Bank plc	31/01/2025	33	5,328.00	15:03:06	RT0I2X05KO	XLON
HSBC Bank plc	31/01/2025	87	5,328.00	15:03:06	RT0I2X05KO	XLON
HSBC Bank plc	31/01/2025	17	5,328.00	15:03:06	RT0I2X05KQ	XLON
HSBC Bank plc	31/01/2025	30	5,328.00	15:03:06	RT0I2X05KQ	XLON
HSBC Bank plc	31/01/2025	71	5,328.00	15:03:06	RT0I2X05KQ	XLON
HSBC Bank plc	31/01/2025	120	5,328.00	15:03:06	RT0I2X05KT	XLON
HSBC Bank plc	31/01/2025	121	5,328.00	15:03:06	RT0I2X05KU	XLON
HSBC Bank plc	31/01/2025	50	5,326.00	15:03:07	RT0I2X05KV	XLON
HSBC Bank plc	31/01/2025	35	5,326.00	15:03:07	RT0I2X05KZ	XLON
HSBC Bank plc	31/01/2025	46	5,326.00	15:03:07	E0Lqh2BRPS8A	TRQX
HSBC Bank plc	31/01/2025	48	5,326.00	15:03:07	120001N9Q	CHIX
HSBC Bank plc	31/01/2025	39	5,326.00	15:03:07	E0Lqh2BRPS8C	TRQX
HSBC Bank plc	31/01/2025	35	5,326.00	15:03:07	120001N9V	CHIX
HSBC Bank plc	31/01/2025	38	5,326.00	15:03:07	013110940029774	AQXE
HSBC Bank plc	31/01/2025	32	5,326.00	15:03:07	013110940029790	AQXE
HSBC Bank plc	31/01/2025	2	5,320.00	15:04:46	RT0I2X05P8	XLON
HSBC Bank plc	31/01/2025	26	5,320.00	15:05:03	E0Lqh2BRPaTp	TRQX
HSBC Bank plc	31/01/2025	15	5,320.00	15:05:03	RT0I2X05P8	XLON
HSBC Bank plc	31/01/2025	18	5,320.00	15:05:03	0200017UA	BATE
HSBC Bank plc	31/01/2025	16	5,320.00	15:05:03	120001NOS	CHIX
HSBC Bank plc	31/01/2025	16	5,320.00	15:05:03	013110940029994	AQXE

HSBC Bank plc	31/01/2025	22	5,320.00	15:05:30	RT0I2X05SJ	XLON
HSBC Bank plc	31/01/2025	23	5,320.00	15:05:30	RT0I2X05SK	XLON
HSBC Bank plc	31/01/2025	19	5,320.00	15:05:30	120001NT6	CHIX
HSBC Bank plc	31/01/2025	22	5,320.00	15:05:30	120001NT7	CHIX
HSBC Bank plc	31/01/2025	26	5,320.00	15:05:30	0200017XK	BATE
HSBC Bank plc	31/01/2025	30	5,320.00	15:05:30	0200017XL	BATE
HSBC Bank plc	31/01/2025	30	5,320.00	15:05:30	E0Lqh2BRPclx	TRQX
HSBC Bank plc	31/01/2025	27	5,320.00	15:05:30	E0Lqh2BRPclz	TRQX
HSBC Bank plc	31/01/2025	18	5,320.00	15:05:30	013110940030032	AQXE
HSBC Bank plc	31/01/2025	22	5,320.00	15:05:30	013110940030033	AQXE
HSBC Bank plc	31/01/2025	44	5,320.00	15:06:58	RT0I2X05X3	XLON
HSBC Bank plc	31/01/2025	47	5,320.00	15:06:58	013110940030158	AQXE
HSBC Bank plc	31/01/2025	46	5,320.00	15:06:58	RT0I2X05X4	XLON
HSBC Bank plc	31/01/2025	46	5,320.00	15:06:58	013110940030159	AQXE
HSBC Bank plc	31/01/2025	24	5,318.00	15:07:10	E0Lqh2BRPjqV	TRQX
HSBC Bank plc	31/01/2025	23	5,318.00	15:07:34	E0Lqh2BRPm50	TRQX
HSBC Bank plc	31/01/2025	21	5,318.00	15:07:34	E0Lqh2BRPm52	TRQX
HSBC Bank plc	31/01/2025	18	5,318.00	15:07:34	120001O7C	CHIX
HSBC Bank plc	31/01/2025	25	5,318.00	15:07:34	120001O7D	CHIX
HSBC Bank plc	31/01/2025	11	5,318.00	15:08:04	E0Lqh2BRPoGZ	TRQX
HSBC Bank plc	31/01/2025	10	5,318.00	15:08:04	E0Lqh2BRPoGb	TRQX
HSBC Bank plc	31/01/2025	8	5,318.00	15:08:16	0200018C8	BATE
HSBC Bank plc	31/01/2025	8	5,318.00	15:08:16	120001OD0	CHIX
HSBC Bank plc	31/01/2025	8	5,318.00	15:08:16	0200018C9	BATE
HSBC Bank plc	31/01/2025	8	5,318.00	15:08:16	120001OD1	CHIX
HSBC Bank plc	31/01/2025	12	5,318.00	15:08:16	E0Lqh2BRPpdt	TRQX
HSBC Bank plc	31/01/2025	8	5,318.00	15:08:16	RT0I2X0522	XLON
HSBC Bank plc	31/01/2025	8	5,318.00	15:08:16	E0Lqh2BRPpdv	TRQX
HSBC Bank plc	31/01/2025	7	5,318.00	15:08:16	RT0I2X0523	XLON
HSBC Bank plc	31/01/2025	2	5,318.00	15:08:16	E0Lqh2BRPpdv	TRQX
HSBC Bank plc	31/01/2025	7	5,318.00	15:08:17	013110940030290	AQXE
HSBC Bank plc	31/01/2025	7	5,318.00	15:08:17	013110940030291	AQXE
HSBC Bank plc	31/01/2025	23	5,318.00	15:09:38	RT0I2X05BO	XLON
HSBC Bank plc	31/01/2025	8	5,318.00	15:09:38	RT0I2X05BP	XLON
HSBC Bank plc	31/01/2025	1	5,318.00	15:09:40	120001OOP	CHIX
HSBC Bank plc	31/01/2025	24	5,318.00	15:09:43	120001OOP	CHIX
HSBC Bank plc	31/01/2025	25	5,318.00	15:09:43	120001OOW	CHIX
HSBC Bank plc	31/01/2025	22	5,318.00	15:09:43	013110940030428	AQXE
HSBC Bank plc	31/01/2025	19	5,318.00	15:09:43	013110940030429	AQXE
HSBC Bank plc	31/01/2025	22	5,318.00	15:09:43	E0Lqh2BRPwCU	TRQX
HSBC Bank plc	31/01/2025	25	5,318.00	15:09:43	E0Lqh2BRPwCW	TRQX
HSBC Bank plc	31/01/2025	93	5,324.00	15:10:06	RT0I2X05DW	XLON
HSBC Bank plc	31/01/2025	48	5,324.00	15:10:06	013110940030477	AQXE
HSBC Bank plc	31/01/2025	2	5,324.00	15:10:06	013110940030477	AQXE
HSBC Bank plc	31/01/2025	19	5,324.00	15:10:06	RT0I2X05DX	XLON
HSBC Bank plc	31/01/2025	7	5,324.00	15:10:06	RT0I2X05DX	XLON
HSBC Bank plc	31/01/2025	5	5,326.00	15:11:42	E0Lqh2BRQ4kJ	TRQX
HSBC Bank plc	31/01/2025	2	5,326.00	15:11:42	RT0I2X06LL	XLON
HSBC Bank plc	31/01/2025	4	5,326.00	15:11:42	E0Lqh2BRQ4kL	TRQX
HSBC Bank plc	31/01/2025	3	5,326.00	15:11:42	RT0I2X06LL	XLON
HSBC Bank plc	31/01/2025	7	5,326.00	15:11:42	E0Lqh2BRQ4kL	TRQX
HSBC Bank plc	31/01/2025	5	5,326.00	15:11:42	120001P21	CHIX
HSBC Bank plc	31/01/2025	11	5,326.00	15:11:42	120001P22	CHIX
HSBC Bank plc	31/01/2025	11	5,326.00	15:11:42	RT0I2X06LN	XLON
HSBC Bank plc	31/01/2025	52	5,330.00	15:12:00	RT0I2X06MQ	XLON
HSBC Bank plc	31/01/2025	28	5,330.00	15:12:00	RT0I2X06MQ	XLON
HSBC Bank plc	31/01/2025	15	5,330.00	15:12:00	RT0I2X06MQ	XLON
HSBC Bank plc	31/01/2025	31	5,330.00	15:12:00	RT0I2X06MT	XLON
HSBC Bank plc	31/01/2025	52	5,330.00	15:12:00	RT0I2X06MT	XLON
HSBC Bank plc	31/01/2025	15	5,330.00	15:12:00	RT0I2X06MT	XLON
HSBC Bank plc	31/01/2025	49	5,330.00	15:12:02	RT0I2X06M8	XLON
HSBC Bank plc	31/01/2025	43	5,330.00	15:12:02	RT0I2X06M8	XLON
HSBC Bank plc	31/01/2025	3	5,330.00	15:12:02	RT0I2X06MA	XLON
HSBC Bank plc	31/01/2025	43	5,330.00	15:12:02	RT0I2X06MB	XLON
HSBC Bank plc	31/01/2025	46	5,330.00	15:12:02	RT0I2X06MC	XLON
HSBC Bank plc	31/01/2025	5	5,330.00	15:12:02	RT0I2X06MD	XLON
HSBC Bank plc	31/01/2025	47	5,330.00	15:12:02	RT0I2X06ME	XLON
HSBC Bank plc	31/01/2025	45	5,330.00	15:12:02	RT0I2X06ME	XLON
HSBC Bank plc	31/01/2025	5	5,330.00	15:12:02	RT0I2X06ME	XLON
HSBC Bank plc	31/01/2025	53	5,330.00	15:12:02	RT0I2X06NH	XLON
HSBC Bank plc	31/01/2025	40	5,330.00	15:12:02	RT0I2X06NH	XLON
HSBC Bank plc	31/01/2025	9	5,336.00	15:13:59	RT0I2X06WC	XLON
HSBC Bank plc	31/01/2025	51	5,336.00	15:13:59	RT0I2X06WC	XLON
HSBC Bank plc	31/01/2025	43	5,336.00	15:13:59	RT0I2X06WC	XLON
HSBC Bank plc	31/01/2025	36	5,336.00	15:13:59	RT0I2X06WC	XLON

HSBC Bank plc	31/01/2025	143	5,336.00	15:13:59	RT0I2X06XG	XLON
HSBC Bank plc	31/01/2025	144	5,336.00	15:13:59	RT0I2X06XH	XLON
HSBC Bank plc	31/01/2025	32	5,336.00	15:14:08	120001PJM	CHIX
HSBC Bank plc	31/01/2025	6	5,336.00	15:14:08	120001PJN	CHIX
HSBC Bank plc	31/01/2025	34	5,336.00	15:14:08	02000199K	BATE
HSBC Bank plc	31/01/2025	37	5,336.00	15:14:08	RT0I2X06ZP	XLON
HSBC Bank plc	31/01/2025	8	5,336.00	15:14:08	RT0I2X06ZQ	XLON
HSBC Bank plc	31/01/2025	7	5,338.00	15:14:33	RT0I2X060U	XLON
HSBC Bank plc	31/01/2025	6	5,340.00	15:15:01	RT0I2X062Q	XLON
HSBC Bank plc	31/01/2025	22	5,340.00	15:15:01	RT0I2X062V	XLON
HSBC Bank plc	31/01/2025	9	5,340.00	15:15:01	E0Lqh2BRQHiH	TRQX
HSBC Bank plc	31/01/2025	6	5,340.00	15:15:01	0200019F3	BATE
HSBC Bank plc	31/01/2025	26	5,340.00	15:15:01	0200019F4	BATE
HSBC Bank plc	31/01/2025	23	5,340.00	15:15:01	E0Lqh2BRQHiJ	TRQX
HSBC Bank plc	31/01/2025	6	5,340.00	15:15:01	013110940030886	AQXE
HSBC Bank plc	31/01/2025	23	5,340.00	15:15:01	013110940030887	AQXE
HSBC Bank plc	31/01/2025	3	5,336.00	15:15:02	0200019FA	BATE
HSBC Bank plc	31/01/2025	28	5,336.00	15:15:02	RT0I2X0629	XLON
HSBC Bank plc	31/01/2025	33	5,336.00	15:15:02	E0Lqh2BRQHm7	TRQX
HSBC Bank plc	31/01/2025	26	5,336.00	15:15:02	0200019FA	BATE
HSBC Bank plc	31/01/2025	28	5,336.00	15:15:02	120001PQB	CHIX
HSBC Bank plc	31/01/2025	27	5,336.00	15:15:02	013110940030888	AQXE
HSBC Bank plc	31/01/2025	28	5,334.00	15:15:30	RT0I2X064Q	XLON
HSBC Bank plc	31/01/2025	21	5,336.00	15:16:36	RT0I2X067K	XLON
HSBC Bank plc	31/01/2025	21	5,336.00	15:16:36	RT0I2X067L	XLON
HSBC Bank plc	31/01/2025	28	5,336.00	15:16:36	0200019MC	BATE
HSBC Bank plc	31/01/2025	31	5,336.00	15:16:36	120001Q06	CHIX
HSBC Bank plc	31/01/2025	25	5,336.00	15:16:36	0200019MD	BATE
HSBC Bank plc	31/01/2025	30	5,336.00	15:16:36	120001Q07	CHIX
HSBC Bank plc	31/01/2025	24	5,336.00	15:16:45	E0Lqh2BRQO88	TRQX
HSBC Bank plc	31/01/2025	22	5,336.00	15:16:45	E0Lqh2BRQO8A	TRQX
HSBC Bank plc	31/01/2025	28	5,336.00	15:16:45	013110940031024	AQXE
HSBC Bank plc	31/01/2025	1	5,336.00	15:16:45	013110940031024	AQXE
HSBC Bank plc	31/01/2025	7	5,336.00	15:17:33	RT0I2X06BA	XLON
HSBC Bank plc	31/01/2025	7	5,336.00	15:17:33	120001Q60	CHIX
HSBC Bank plc	31/01/2025	4	5,336.00	15:17:33	0200019R6	BATE
HSBC Bank plc	31/01/2025	8	5,336.00	15:17:33	0200019R7	BATE
HSBC Bank plc	31/01/2025	21	5,336.00	15:18:29	RT0I2X06D9	XLON
HSBC Bank plc	31/01/2025	21	5,336.00	15:18:29	RT0I2X06DA	XLON
HSBC Bank plc	31/01/2025	32	5,336.00	15:18:29	E0Lqh2BRQURV	TRQX
HSBC Bank plc	31/01/2025	21	5,336.00	15:18:29	120001QB9	CHIX
HSBC Bank plc	31/01/2025	26	5,336.00	15:18:29	0200019VF	BATE
HSBC Bank plc	31/01/2025	24	5,336.00	15:18:29	0200019VG	BATE
HSBC Bank plc	31/01/2025	29	5,336.00	15:18:29	E0Lqh2BRQURX	TRQX
HSBC Bank plc	31/01/2025	21	5,336.00	15:18:29	120001QBA	CHIX
HSBC Bank plc	31/01/2025	21	5,336.00	15:18:29	013110940031182	AQXE
HSBC Bank plc	31/01/2025	22	5,336.00	15:18:29	013110940031183	AQXE
HSBC Bank plc	31/01/2025	16	5,336.00	15:18:30	RT0I2X06EW	XLON
HSBC Bank plc	31/01/2025	16	5,336.00	15:18:30	RT0I2X06EX	XLON
HSBC Bank plc	31/01/2025	20	5,336.00	15:18:30	120001QBR	CHIX
HSBC Bank plc	31/01/2025	22	5,336.00	15:18:30	0200019VY	BATE
HSBC Bank plc	31/01/2025	20	5,336.00	15:18:30	0200019VZ	BATE
HSBC Bank plc	31/01/2025	19	5,336.00	15:18:30	120001QBS	CHIX
HSBC Bank plc	31/01/2025	25	5,336.00	15:18:38	E0Lqh2BRQVBU	TRQX
HSBC Bank plc	31/01/2025	21	5,336.00	15:18:38	E0Lqh2BRQVBW	TRQX
HSBC Bank plc	31/01/2025	4	5,336.00	15:19:14	E0Lqh2BRQY7G	TRQX
HSBC Bank plc	31/01/2025	5	5,336.00	15:19:14	120001QPX	CHIX
HSBC Bank plc	31/01/2025	5	5,336.00	15:19:14	120001QPY	CHIX
HSBC Bank plc	31/01/2025	6	5,336.00	15:19:14	020001A4L	BATE
HSBC Bank plc	31/01/2025	6	5,336.00	15:19:14	020001A4M	BATE
HSBC Bank plc	31/01/2025	118	5,338.00	15:19:14	120001QQ5	CHIX
HSBC Bank plc	31/01/2025	58	5,338.00	15:19:14	120001QQ6	CHIX
HSBC Bank plc	31/01/2025	62	5,338.00	15:19:14	120001QQ6	CHIX
HSBC Bank plc	31/01/2025	20	5,338.00	15:19:14	120001QQ8	CHIX
HSBC Bank plc	31/01/2025	37	5,338.00	15:19:14	120001QQ8	CHIX
HSBC Bank plc	31/01/2025	2	5,338.00	15:19:14	120001QQ8	CHIX
HSBC Bank plc	31/01/2025	24	5,338.00	15:19:14	120001QQ8	CHIX
HSBC Bank plc	31/01/2025	23	5,338.00	15:19:14	120001QQ8	CHIX
HSBC Bank plc	31/01/2025	10	5,338.00	15:19:14	120001QQ8	CHIX
HSBC Bank plc	31/01/2025	20	5,338.00	15:20:19	120001QVQ	CHIX
HSBC Bank plc	31/01/2025	129	5,338.00	15:20:19	120001QVQ	CHIX
HSBC Bank plc	31/01/2025	12	5,338.00	15:20:19	120001QVQ	CHIX
HSBC Bank plc	31/01/2025	64	5,338.00	15:20:48	120001QZC	CHIX
HSBC Bank plc	31/01/2025	97	5,338.00	15:20:48	120001QZC	CHIX
HSBC Bank plc	31/01/2025	28	5,338.00	15:20:48	120001QZE	CHIX

HSBC Bank plc	31/01/2025	145	5,338.00	15:20:48	120001QZE	CHIX
HSBC Bank plc	31/01/2025	1	5,336.00	15:21:17	020001AE0	BATE
HSBC Bank plc	31/01/2025	5	5,336.00	15:21:17	020001AE1	BATE
HSBC Bank plc	31/01/2025	8	5,330.00	15:21:20	120001R4U	CHIX
HSBC Bank plc	31/01/2025	72	5,334.00	15:22:15	RT0I2X07ZG	XLON
HSBC Bank plc	31/01/2025	42	5,334.00	15:22:15	RT0I2X07ZK	XLON
HSBC Bank plc	31/01/2025	43	5,334.00	15:22:15	RT0I2X07ZL	XLON
HSBC Bank plc	31/01/2025	120	5,336.00	15:24:28	120001RPV	CHIX
HSBC Bank plc	31/01/2025	129	5,336.00	15:24:28	120001RPV	CHIX
HSBC Bank plc	31/01/2025	2	5,336.00	15:24:28	120001RPV	CHIX
HSBC Bank plc	31/01/2025	89	5,336.00	15:24:28	120001RPY	CHIX
HSBC Bank plc	31/01/2025	88	5,336.00	15:24:28	120001RPY	CHIX
HSBC Bank plc	31/01/2025	79	5,336.00	15:24:28	120001RPY	CHIX
HSBC Bank plc	31/01/2025	156	5,336.00	15:24:31	120001RQC	CHIX
HSBC Bank plc	31/01/2025	2	5,336.00	15:24:31	120001RQC	CHIX
HSBC Bank plc	31/01/2025	22	5,334.00	15:24:46	RT0I2X07AO	XLON
HSBC Bank plc	31/01/2025	23	5,334.00	15:24:46	RT0I2X07AS	XLON
HSBC Bank plc	31/01/2025	14	5,334.00	15:25:01	RT0I2X07B6	XLON
HSBC Bank plc	31/01/2025	15	5,334.00	15:25:01	RT0I2X07B7	XLON
HSBC Bank plc	31/01/2025	17	5,334.00	15:25:01	120001RSH	CHIX
HSBC Bank plc	31/01/2025	18	5,334.00	15:25:01	120001RSI	CHIX
HSBC Bank plc	31/01/2025	49	5,336.00	15:25:02	120001RSU	CHIX
HSBC Bank plc	31/01/2025	52	5,336.00	15:25:02	120001RSU	CHIX
HSBC Bank plc	31/01/2025	37	5,336.00	15:25:02	013110940031818	AQXE
HSBC Bank plc	31/01/2025	43	5,336.00	15:25:02	013110940031818	AQXE
HSBC Bank plc	31/01/2025	15	5,336.00	15:25:02	013110940031818	AQXE
HSBC Bank plc	31/01/2025	22	5,336.00	15:25:02	120001RSW	CHIX
HSBC Bank plc	31/01/2025	24	5,336.00	15:25:02	120001RSW	CHIX
HSBC Bank plc	31/01/2025	128	5,336.00	15:25:02	120001RSY	CHIX
HSBC Bank plc	31/01/2025	26	5,336.00	15:25:02	120001RSY	CHIX
HSBC Bank plc	31/01/2025	12	5,336.00	15:25:02	013110940031821	AQXE
HSBC Bank plc	31/01/2025	78	5,336.00	15:25:02	120001RT0	CHIX
HSBC Bank plc	31/01/2025	9	5,334.00	15:25:04	RT0I2X07CD	XLON
HSBC Bank plc	31/01/2025	8	5,334.00	15:25:04	RT0I2X07CE	XLON
HSBC Bank plc	31/01/2025	6	5,334.00	15:25:08	120001RTV	CHIX
HSBC Bank plc	31/01/2025	7	5,334.00	15:25:46	020001AYP	BATE
HSBC Bank plc	31/01/2025	7	5,334.00	15:25:46	020001AYQ	BATE
HSBC Bank plc	31/01/2025	5	5,334.00	15:25:46	E0Lqh2BRQin	TRQX
HSBC Bank plc	31/01/2025	49	5,330.00	15:25:50	120001RYX	CHIX
HSBC Bank plc	31/01/2025	13	5,330.00	15:25:50	120001RYX	CHIX
HSBC Bank plc	31/01/2025	57	5,330.00	15:25:50	020001AZ7	BATE
HSBC Bank plc	31/01/2025	57	5,330.00	15:25:50	RT0I2X08JK	XLON
HSBC Bank plc	31/01/2025	60	5,330.00	15:25:50	020001AZ8	BATE
HSBC Bank plc	31/01/2025	62	5,330.00	15:25:50	120001RYZ	CHIX
HSBC Bank plc	31/01/2025	54	5,330.00	15:25:50	RT0I2X08JL	XLON
HSBC Bank plc	31/01/2025	57	5,330.00	15:25:50	013110940032029	AQXE
HSBC Bank plc	31/01/2025	2	5,330.00	15:25:50	013110940032030	AQXE
HSBC Bank plc	31/01/2025	51	5,330.00	15:25:50	013110940032030	AQXE
HSBC Bank plc	31/01/2025	7	5,334.00	15:26:59	120001S92	CHIX
HSBC Bank plc	31/01/2025	90	5,334.00	15:26:59	120001S92	CHIX
HSBC Bank plc	31/01/2025	48	5,334.00	15:26:59	120001S92	CHIX
HSBC Bank plc	31/01/2025	4	5,334.00	15:26:59	120001S95	CHIX
HSBC Bank plc	31/01/2025	48	5,334.00	15:27:37	120001SBY	CHIX
HSBC Bank plc	31/01/2025	150	5,334.00	15:27:37	RT0I2X08QT	XLON
HSBC Bank plc	31/01/2025	16	5,334.00	15:27:37	120001SBZ	CHIX
HSBC Bank plc	31/01/2025	36	5,334.00	15:27:37	120001SBZ	CHIX
HSBC Bank plc	31/01/2025	3	5,334.00	15:27:37	RT0I2X08QU	XLON
HSBC Bank plc	31/01/2025	138	5,334.00	15:27:37	RT0I2X08QU	XLON
HSBC Bank plc	31/01/2025	3	5,332.00	15:28:02	120001SFO	CHIX
HSBC Bank plc	31/01/2025	25	5,332.00	15:28:02	RT0I2X08SJ	XLON
HSBC Bank plc	31/01/2025	35	5,332.00	15:28:02	E0Lqh2BRR2F8	TRQX
HSBC Bank plc	31/01/2025	66	5,332.00	15:28:02	RT0I2X08SK	XLON
HSBC Bank plc	31/01/2025	25	5,332.00	15:28:02	120001SFO	CHIX
HSBC Bank plc	31/01/2025	30	5,332.00	15:28:02	020001BDB	BATE
HSBC Bank plc	31/01/2025	70	5,332.00	15:28:02	020001BDC	BATE
HSBC Bank plc	31/01/2025	73	5,332.00	15:28:02	120001SFT	CHIX
HSBC Bank plc	31/01/2025	26	5,334.00	15:29:40	RT0I2X08XB	XLON
HSBC Bank plc	31/01/2025	115	5,334.00	15:29:40	RT0I2X08XB	XLON
HSBC Bank plc	31/01/2025	146	5,334.00	15:29:40	RT0I2X08XD	XLON
HSBC Bank plc	31/01/2025	45	5,334.00	15:30:30	020001BO3	BATE
HSBC Bank plc	31/01/2025	52	5,334.00	15:30:30	RT0I2X081I	XLON
HSBC Bank plc	31/01/2025	29	5,334.00	15:30:30	RT0I2X081J	XLON
HSBC Bank plc	31/01/2025	66	5,334.00	15:30:30	RT0I2X081J	XLON
HSBC Bank plc	31/01/2025	47	5,334.00	15:31:35	020001BSQ	BATE
HSBC Bank plc	31/01/2025	1	5,334.00	15:31:35	020001BSQ	BATE

HSBC Bank plc	31/01/2025	45	5,334.00	15:31:35	RT0I2X083E	XLON
HSBC Bank plc	31/01/2025	21	5,334.00	15:31:35	RT0I2X083E	XLON
HSBC Bank plc	31/01/2025	49	5,334.00	15:31:35	020001BSS	BATE
HSBC Bank plc	31/01/2025	68	5,334.00	15:31:35	RT0I2X084G	XLON
HSBC Bank plc	31/01/2025	71	5,334.00	15:32:14	RT0I2X089Y	XLON
HSBC Bank plc	31/01/2025	69	5,334.00	15:32:14	RT0I2X089Z	XLON
HSBC Bank plc	31/01/2025	5	5,334.00	15:33:21	120001TFA	CHIX
HSBC Bank plc	31/01/2025	9	5,334.00	15:33:21	120001TFB	CHIX
HSBC Bank plc	31/01/2025	5	5,334.00	15:33:22	RT0I2X08DP	XLON
HSBC Bank plc	31/01/2025	9	5,334.00	15:33:22	RT0I2X08DQ	XLON
HSBC Bank plc	31/01/2025	11	5,334.00	15:33:22	020001C2D	BATE
HSBC Bank plc	31/01/2025	14	5,334.00	15:33:22	020001C2E	BATE
HSBC Bank plc	31/01/2025	5	5,334.00	15:33:22	013110940032667	AQXE
HSBC Bank plc	31/01/2025	9	5,334.00	15:33:22	013110940032668	AQXE
HSBC Bank plc	31/01/2025	44	5,334.00	15:33:47	RT0I2X08FM	XLON
HSBC Bank plc	31/01/2025	43	5,334.00	15:33:47	013110940032695	AQXE
HSBC Bank plc	31/01/2025	7	5,334.00	15:33:47	013110940032695	AQXE
HSBC Bank plc	31/01/2025	21	5,334.00	15:33:47	RT0I2X08FN	XLON
HSBC Bank plc	31/01/2025	28	5,334.00	15:33:47	RT0I2X08FN	XLON
HSBC Bank plc	31/01/2025	49	5,334.00	15:33:47	013110940032697	AQXE
HSBC Bank plc	31/01/2025	29	5,336.00	15:34:55	RT0I2X09IA	XLON
HSBC Bank plc	31/01/2025	133	5,336.00	15:34:55	RT0I2X09IA	XLON
HSBC Bank plc	31/01/2025	115	5,336.00	15:35:04	RT0I2X09J1	XLON
HSBC Bank plc	31/01/2025	54	5,336.00	15:35:04	RT0I2X09J2	XLON
HSBC Bank plc	31/01/2025	61	5,336.00	15:35:04	RT0I2X09J2	XLON
HSBC Bank plc	31/01/2025	27	5,334.00	15:36:08	020001CIK	BATE
HSBC Bank plc	31/01/2025	22	5,334.00	15:36:08	120001TYS	CHIX
HSBC Bank plc	31/01/2025	22	5,334.00	15:36:08	RT0I2X09MZ	XLON
HSBC Bank plc	31/01/2025	18	5,334.00	15:36:08	120001TYT	CHIX
HSBC Bank plc	31/01/2025	18	5,334.00	15:36:08	RT0I2X09M0	XLON
HSBC Bank plc	31/01/2025	22	5,334.00	15:36:08	020001CIL	BATE
HSBC Bank plc	31/01/2025	19	5,334.00	15:36:08	E0Lqh2BRRUvd	TRQX
HSBC Bank plc	31/01/2025	21	5,334.00	15:36:08	013110940032926	AQXE
HSBC Bank plc	31/01/2025	18	5,334.00	15:36:08	013110940032927	AQXE
HSBC Bank plc	31/01/2025	31	5,334.00	15:36:55	120001U5L	CHIX
HSBC Bank plc	31/01/2025	43	5,334.00	15:36:55	RT0I2X09PP	XLON
HSBC Bank plc	31/01/2025	7	5,334.00	15:37:06	RT0I2X09PV	XLON
HSBC Bank plc	31/01/2025	67	5,334.00	15:37:06	RT0I2X09PV	XLON
HSBC Bank plc	31/01/2025	13	5,334.00	15:37:06	120001U68	CHIX
HSBC Bank plc	31/01/2025	50	5,334.00	15:37:06	RT0I2X09PX	XLON
HSBC Bank plc	31/01/2025	33	5,334.00	15:37:06	120001U68	CHIX
HSBC Bank plc	31/01/2025	36	5,334.00	15:37:06	120001U6A	CHIX
HSBC Bank plc	31/01/2025	13	5,334.00	15:37:06	120001U6A	CHIX
HSBC Bank plc	31/01/2025	76	5,334.00	15:37:06	RT0I2X09PY	XLON
HSBC Bank plc	31/01/2025	14	5,334.00	15:37:06	RT0I2X09PY	XLON
HSBC Bank plc	31/01/2025	20	5,334.00	15:37:06	RT0I2X09P0	XLON
HSBC Bank plc	31/01/2025	50	5,332.00	15:37:37	RT0I2X09R1	XLON
HSBC Bank plc	31/01/2025	41	5,332.00	15:37:37	RT0I2X09R2	XLON
HSBC Bank plc	31/01/2025	1	5,332.00	15:37:37	020001CPZ	BATE
HSBC Bank plc	31/01/2025	28	5,332.00	15:37:37	120001U8R	CHIX
HSBC Bank plc	31/01/2025	46	5,332.00	15:37:37	020001CPZ	BATE
HSBC Bank plc	31/01/2025	41	5,332.00	15:37:37	120001U8S	CHIX
HSBC Bank plc	31/01/2025	40	5,332.00	15:37:37	020001CQ1	BATE
HSBC Bank plc	31/01/2025	45	5,332.00	15:37:37	013110940033035	AQXE
HSBC Bank plc	31/01/2025	44	5,332.00	15:37:37	013110940033036	AQXE
HSBC Bank plc	31/01/2025	11	5,330.00	15:39:18	120001UI7	CHIX
HSBC Bank plc	31/01/2025	8	5,330.00	15:39:18	120001UI7	CHIX
HSBC Bank plc	31/01/2025	46	5,330.00	15:39:18	RT0I2X09Y8	XLON
HSBC Bank plc	31/01/2025	3	5,330.00	15:39:18	120001UI7	CHIX
HSBC Bank plc	31/01/2025	47	5,330.00	15:39:18	013110940033179	AQXE
HSBC Bank plc	31/01/2025	1	5,330.00	15:39:18	120001UIA	CHIX
HSBC Bank plc	31/01/2025	11	5,330.00	15:39:18	120001UIA	CHIX
HSBC Bank plc	31/01/2025	4	5,330.00	15:39:18	120001UIA	CHIX
HSBC Bank plc	31/01/2025	50	5,330.00	15:39:18	RT0I2X09Y9	XLON
HSBC Bank plc	31/01/2025	9	5,330.00	15:39:18	120001UIA	CHIX
HSBC Bank plc	31/01/2025	47	5,330.00	15:39:18	013110940033180	AQXE
HSBC Bank plc	31/01/2025	52	5,330.00	15:40:07	RT0I2X091W	XLON
HSBC Bank plc	31/01/2025	5	5,330.00	15:40:07	RT0I2X091X	XLON
HSBC Bank plc	31/01/2025	41	5,330.00	15:40:07	RT0I2X091X	XLON
HSBC Bank plc	31/01/2025	29	5,330.00	15:40:07	RT0I2X091Z	XLON
HSBC Bank plc	31/01/2025	4	5,330.00	15:40:07	020001D3B	BATE
HSBC Bank plc	31/01/2025	2	5,330.00	15:40:07	120001UNP	CHIX
HSBC Bank plc	31/01/2025	7	5,332.00	15:40:49	RT0I2X094Z	XLON
HSBC Bank plc	31/01/2025	52	5,332.00	15:40:49	RT0I2X094Z	XLON
HSBC Bank plc	31/01/2025	38	5,332.00	15:40:49	RT0I2X094Z	XLON

HSBC Bank plc	31/01/2025	25	5,330.00	15:41:03	120001UV6	CHIX
HSBC Bank plc	31/01/2025	20	5,330.00	15:41:03	120001UV7	CHIX
HSBC Bank plc	31/01/2025	27	5,330.00	15:41:03	020001D7S	BATE
HSBC Bank plc	31/01/2025	24	5,330.00	15:41:03	E0Lqh2BRRmqS	TRQX
HSBC Bank plc	31/01/2025	22	5,330.00	15:41:03	RT0I2X097X	XLON
HSBC Bank plc	31/01/2025	20	5,330.00	15:41:03	020001D7T	BATE
HSBC Bank plc	31/01/2025	18	5,330.00	15:41:03	RT0I2X097Y	XLON
HSBC Bank plc	31/01/2025	8	5,330.00	15:41:13	RT0I2X09AU	XLON
HSBC Bank plc	31/01/2025	6	5,330.00	15:41:13	020001D9G	BATE
HSBC Bank plc	31/01/2025	8	5,330.00	15:41:15	RT0I2X09B8	XLON
HSBC Bank plc	31/01/2025	7	5,330.00	15:41:15	020001D9S	BATE
HSBC Bank plc	31/01/2025	6	5,330.00	15:41:15	120001UY8	CHIX
HSBC Bank plc	31/01/2025	5	5,330.00	15:41:15	013110940033379	AQXE
HSBC Bank plc	31/01/2025	45	5,332.00	15:42:06	RT0I2X0AH8	XLON
HSBC Bank plc	31/01/2025	48	5,332.00	15:42:06	RT0I2X0AH9	XLON
HSBC Bank plc	31/01/2025	30	5,330.00	15:42:37	RT0I2X0AKY	XLON
HSBC Bank plc	31/01/2025	19	5,330.00	15:42:37	RT0I2X0AKY	XLON
HSBC Bank plc	31/01/2025	19	5,328.00	15:43:18	RT0I2X0AMZ	XLON
HSBC Bank plc	31/01/2025	27	5,328.00	15:43:18	RT0I2X0AM0	XLON
HSBC Bank plc	31/01/2025	17	5,328.00	15:43:18	E0Lqh2BRRvHX	TRQX
HSBC Bank plc	31/01/2025	18	5,328.00	15:43:18	120001VDA	CHIX
HSBC Bank plc	31/01/2025	23	5,328.00	15:43:18	020001DLW	BATE
HSBC Bank plc	31/01/2025	3	5,328.00	15:43:18	020001DLW	BATE
HSBC Bank plc	31/01/2025	24	5,328.00	15:43:18	120001VDB	CHIX
HSBC Bank plc	31/01/2025	23	5,328.00	15:43:18	020001DLY	BATE
HSBC Bank plc	31/01/2025	18	5,328.00	15:43:18	013110940033542	AQXE
HSBC Bank plc	31/01/2025	24	5,328.00	15:43:18	013110940033543	AQXE
HSBC Bank plc	31/01/2025	47	5,330.00	15:44:17	RT0I2X0ATV	XLON
HSBC Bank plc	31/01/2025	48	5,330.00	15:44:17	013110940033636	AQXE
HSBC Bank plc	31/01/2025	8	5,330.00	15:44:17	020001DQS	BATE
HSBC Bank plc	31/01/2025	15	5,330.00	15:44:17	020001DQS	BATE
HSBC Bank plc	31/01/2025	8	5,330.00	15:44:17	020001DQS	BATE
HSBC Bank plc	31/01/2025	46	5,330.00	15:44:17	RT0I2X0ATX	XLON
HSBC Bank plc	31/01/2025	10	5,330.00	15:44:17	020001DQS	BATE
HSBC Bank plc	31/01/2025	9	5,330.00	15:44:17	020001DQS	BATE
HSBC Bank plc	31/01/2025	45	5,330.00	15:44:17	020001DQX	BATE
HSBC Bank plc	31/01/2025	47	5,330.00	15:44:17	RT0I2X0ATY	XLON
HSBC Bank plc	31/01/2025	7	5,330.00	15:44:17	013110940033637	AQXE
HSBC Bank plc	31/01/2025	43	5,328.00	15:44:23	120001VJP	CHIX
HSBC Bank plc	31/01/2025	44	5,328.00	15:44:23	120001VJQ	CHIX
HSBC Bank plc	31/01/2025	49	5,328.00	15:44:23	020001DRK	BATE
HSBC Bank plc	31/01/2025	42	5,328.00	15:44:23	RT0I2X0AT1	XLON
HSBC Bank plc	31/01/2025	47	5,328.00	15:44:23	020001DRL	BATE
HSBC Bank plc	31/01/2025	43	5,328.00	15:44:23	RT0I2X0AT2	XLON
HSBC Bank plc	31/01/2025	11	5,328.00	15:44:23	013110940033640	AQXE
HSBC Bank plc	31/01/2025	28	5,328.00	15:45:47	RT0I2X0A86	XLON
HSBC Bank plc	31/01/2025	26	5,328.00	15:45:47	120001VZ9	CHIX
HSBC Bank plc	31/01/2025	22	5,330.00	15:46:57	RT0I2X0BIV	XLON
HSBC Bank plc	31/01/2025	48	5,330.00	15:46:57	RT0I2X0BIV	XLON
HSBC Bank plc	31/01/2025	1	5,330.00	15:46:57	RT0I2X0BIX	XLON
HSBC Bank plc	31/01/2025	67	5,330.00	15:46:57	RT0I2X0BIX	XLON
HSBC Bank plc	31/01/2025	67	5,330.00	15:47:55	RT0I2X0BPM	XLON
HSBC Bank plc	31/01/2025	68	5,330.00	15:47:55	013110940033957	AQXE
HSBC Bank plc	31/01/2025	26	5,330.00	15:47:55	013110940033957	AQXE
HSBC Bank plc	31/01/2025	17	5,330.00	15:47:55	013110940033959	AQXE
HSBC Bank plc	31/01/2025	46	5,330.00	15:47:55	013110940033959	AQXE
HSBC Bank plc	31/01/2025	44	5,330.00	15:48:12	RT0I2X0BQW	XLON
HSBC Bank plc	31/01/2025	46	5,330.00	15:48:12	013110940033991	AQXE
HSBC Bank plc	31/01/2025	7	5,330.00	15:48:12	120001WMF	CHIX
HSBC Bank plc	31/01/2025	7	5,330.00	15:48:12	120001WMH	CHIX
HSBC Bank plc	31/01/2025	18	5,330.00	15:48:38	E0Lqh2BRSFsf	TRQX
HSBC Bank plc	31/01/2025	16	5,330.00	15:48:38	020001EML	BATE
HSBC Bank plc	31/01/2025	14	5,330.00	15:48:38	120001WPO	CHIX
HSBC Bank plc	31/01/2025	14	5,330.00	15:48:38	RT0I2X0BTZ	XLON
HSBC Bank plc	31/01/2025	18	5,330.00	15:48:38	020001EMM	BATE
HSBC Bank plc	31/01/2025	15	5,330.00	15:48:38	120001WPP	CHIX
HSBC Bank plc	31/01/2025	15	5,330.00	15:48:38	RT0I2X0BT0	XLON
HSBC Bank plc	31/01/2025	13	5,330.00	15:48:38	013110940034018	AQXE
HSBC Bank plc	31/01/2025	14	5,330.00	15:48:38	013110940034019	AQXE
HSBC Bank plc	31/01/2025	15	5,330.00	15:50:00	RT0I2X0B2F	XLON
HSBC Bank plc	31/01/2025	1	5,330.00	15:50:00	RT0I2X0B2F	XLON
HSBC Bank plc	31/01/2025	7	5,330.00	15:50:00	RT0I2X0B2F	XLON
HSBC Bank plc	31/01/2025	2	5,330.00	15:50:00	020001EU1	BATE
HSBC Bank plc	31/01/2025	24	5,330.00	15:50:00	020001EU1	BATE
HSBC Bank plc	31/01/2025	23	5,330.00	15:50:00	RT0I2X0B3I	XLON

HSBC Bank plc	31/01/2025	22	5,330.00	15:50:00	120001X12	CHIX
HSBC Bank plc	31/01/2025	26	5,330.00	15:50:00	020001EU3	BATE
HSBC Bank plc	31/01/2025	23	5,330.00	15:50:00	120001X13	CHIX
HSBC Bank plc	31/01/2025	22	5,330.00	15:50:00	013110940034163	AQXE
HSBC Bank plc	31/01/2025	22	5,330.00	15:50:00	013110940034164	AQXE
HSBC Bank plc	31/01/2025	75	5,330.00	15:50:46	RT0I2X0BBH	XLON
HSBC Bank plc	31/01/2025	50	5,330.00	15:50:46	013110940034248	AQXE
HSBC Bank plc	31/01/2025	34	5,330.00	15:50:46	020001F06	BATE
HSBC Bank plc	31/01/2025	9	5,330.00	15:50:46	020001F06	BATE
HSBC Bank plc	31/01/2025	50	5,330.00	15:50:46	120001XAC	CHIX
HSBC Bank plc	31/01/2025	26	5,330.00	15:50:46	020001F08	BATE
HSBC Bank plc	31/01/2025	35	5,330.00	15:51:16	020001F3V	BATE
HSBC Bank plc	31/01/2025	26	5,330.00	15:51:16	020001F3W	BATE
HSBC Bank plc	31/01/2025	30	5,330.00	15:51:16	120001XFM	CHIX
HSBC Bank plc	31/01/2025	31	5,330.00	15:51:16	RT0I2X0BF1	XLON
HSBC Bank plc	31/01/2025	8	5,330.00	15:51:16	020001F3W	BATE
HSBC Bank plc	31/01/2025	29	5,330.00	15:51:16	120001XFN	CHIX
HSBC Bank plc	31/01/2025	30	5,330.00	15:51:16	RT0I2X0BF2	XLON
HSBC Bank plc	31/01/2025	10	5,330.00	15:52:21	020001FBI	BATE
HSBC Bank plc	31/01/2025	10	5,330.00	15:52:21	020001FBJ	BATE
HSBC Bank plc	31/01/2025	48	5,332.00	15:52:48	RT0I2X0CRE	XLON
HSBC Bank plc	31/01/2025	50	5,332.00	15:52:48	RT0I2X0CRE	XLON
HSBC Bank plc	31/01/2025	17	5,332.00	15:52:48	RT0I2X0CRE	XLON
HSBC Bank plc	31/01/2025	121	5,332.00	15:52:48	RT0I2X0CSH	XLON
HSBC Bank plc	31/01/2025	119	5,332.00	15:53:32	RT0I2X0CVW	XLON
HSBC Bank plc	31/01/2025	125	5,332.00	15:53:32	RT0I2X0CVX	XLON
HSBC Bank plc	31/01/2025	72	5,332.00	15:54:04	RT0I2X0CYH	XLON
HSBC Bank plc	31/01/2025	73	5,332.00	15:54:34	RT0I2X0CZE	XLON
HSBC Bank plc	31/01/2025	120	5,332.00	15:55:30	RT0I2X0C4J	XLON
HSBC Bank plc	31/01/2025	118	5,332.00	15:55:30	RT0I2X0C4K	XLON
HSBC Bank plc	31/01/2025	8	5,330.00	15:55:30	020001FXZ	BATE
HSBC Bank plc	31/01/2025	8	5,330.00	15:55:30	020001FY0	BATE
HSBC Bank plc	31/01/2025	5	5,330.00	15:55:30	RT0I2X0C4O	XLON
HSBC Bank plc	31/01/2025	5	5,330.00	15:55:30	120001YJB	CHIX
HSBC Bank plc	31/01/2025	5	5,330.00	15:55:30	120001YJD	CHIX
HSBC Bank plc	31/01/2025	5	5,330.00	15:55:30	RT0I2X0C4P	XLON
HSBC Bank plc	31/01/2025	34	5,328.00	15:56:29	RT0I2X0C8I	XLON
HSBC Bank plc	31/01/2025	33	5,328.00	15:56:29	RT0I2X0C8J	XLON
HSBC Bank plc	31/01/2025	30	5,328.00	15:56:29	020001G4Z	BATE
HSBC Bank plc	31/01/2025	30	5,328.00	15:56:29	020001G50	BATE
HSBC Bank plc	31/01/2025	30	5,328.00	15:56:29	120001YR4	CHIX
HSBC Bank plc	31/01/2025	29	5,328.00	15:56:29	120001YR6	CHIX
HSBC Bank plc	31/01/2025	119	5,330.00	15:57:26	RT0I2X0CCG	XLON
HSBC Bank plc	31/01/2025	124	5,330.00	15:57:26	RT0I2X0CCH	XLON
HSBC Bank plc	31/01/2025	10	5,328.00	15:57:27	020001GB1	BATE
HSBC Bank plc	31/01/2025	10	5,328.00	15:57:27	020001GB2	BATE
HSBC Bank plc	31/01/2025	6	5,328.00	15:57:55	RT0I2X0CEC	XLON
HSBC Bank plc	31/01/2025	5	5,328.00	15:57:55	RT0I2X0CED	XLON
HSBC Bank plc	31/01/2025	7	5,328.00	15:57:55	120001Z3I	CHIX
HSBC Bank plc	31/01/2025	8	5,328.00	15:57:55	020001GF2	BATE
HSBC Bank plc	31/01/2025	7	5,328.00	15:57:55	020001GF3	BATE
HSBC Bank plc	31/01/2025	6	5,328.00	15:57:55	120001Z3J	CHIX
HSBC Bank plc	31/01/2025	3	5,330.00	15:58:47	RT0I2X0DJ1	XLON
HSBC Bank plc	31/01/2025	43	5,330.00	15:58:47	RT0I2X0DJ1	XLON
HSBC Bank plc	31/01/2025	44	5,330.00	15:58:47	RT0I2X0DJ1	XLON
HSBC Bank plc	31/01/2025	8	5,330.00	15:58:47	013110940034921	AQXE
HSBC Bank plc	31/01/2025	25	5,330.00	15:58:47	013110940034921	AQXE
HSBC Bank plc	31/01/2025	115	5,330.00	15:58:47	RT0I2X0DJ4	XLON
HSBC Bank plc	31/01/2025	49	5,332.00	15:59:38	RT0I2X0DOR	XLON
HSBC Bank plc	31/01/2025	43	5,332.00	15:59:38	013110940035135	AQXE
HSBC Bank plc	31/01/2025	1	5,332.00	15:59:38	013110940035135	AQXE
HSBC Bank plc	31/01/2025	44	5,332.00	15:59:38	RT0I2X0DOS	XLON
HSBC Bank plc	31/01/2025	48	5,332.00	15:59:38	013110940035137	AQXE
HSBC Bank plc	31/01/2025	34	5,330.00	15:59:43	120001ZIZ	CHIX
HSBC Bank plc	31/01/2025	32	5,330.00	15:59:43	120001ZJ0	CHIX
HSBC Bank plc	31/01/2025	28	5,330.00	15:59:43	RT0I2X0DOB	XLON
HSBC Bank plc	31/01/2025	28	5,330.00	15:59:43	RT0I2X0DOC	XLON
HSBC Bank plc	31/01/2025	32	5,330.00	15:59:43	020001GQF	BATE
HSBC Bank plc	31/01/2025	31	5,330.00	15:59:43	020001GQG	BATE
HSBC Bank plc	31/01/2025	48	5,332.00	16:01:05	RT0I2X0DYK	XLON
HSBC Bank plc	31/01/2025	20	5,332.00	16:01:05	RT0I2X0DYK	XLON
HSBC Bank plc	31/01/2025	20	5,332.00	16:01:05	013110940035742	AQXE
HSBC Bank plc	31/01/2025	30	5,332.00	16:01:05	013110940035742	AQXE
HSBC Bank plc	31/01/2025	33	5,332.00	16:01:05	RT0I2X0DYM	XLON
HSBC Bank plc	31/01/2025	60	5,332.00	16:01:05	RT0I2X0DYM	XLON

HSBC Bank plc	31/01/2025	16	5,332.00	16:01:05	013110940035744	AQXE
HSBC Bank plc	31/01/2025	6	5,332.00	16:01:05	013110940035744	AQXE
HSBC Bank plc	31/01/2025	70	5,332.00	16:01:05	RT0I2X0DYO	XLON
HSBC Bank plc	31/01/2025	7	5,332.00	16:01:05	RT0I2X0DYO	XLON
HSBC Bank plc	31/01/2025	7	5,332.00	16:01:05	013110940035746	AQXE
HSBC Bank plc	31/01/2025	30	5,332.00	16:01:05	013110940035747	AQXE
HSBC Bank plc	31/01/2025	52	5,332.00	16:01:36	RT0I2X0D0O	XLON
HSBC Bank plc	31/01/2025	14	5,332.00	16:01:36	RT0I2X0D0O	XLON
HSBC Bank plc	31/01/2025	49	5,332.00	16:01:36	013110940035792	AQXE
HSBC Bank plc	31/01/2025	93	5,332.00	16:01:36	RT0I2X0D0Q	XLON
HSBC Bank plc	31/01/2025	1	5,332.00	16:01:36	013110940035793	AQXE
HSBC Bank plc	31/01/2025	25	5,332.00	16:01:36	013110940035793	AQXE
HSBC Bank plc	31/01/2025	49	5,332.00	16:02:34	RT0I2X0D5F	XLON
HSBC Bank plc	31/01/2025	65	5,332.00	16:02:34	013110940035883	AQXE
HSBC Bank plc	31/01/2025	47	5,332.00	16:03:19	1200020NF	CHIX
HSBC Bank plc	31/01/2025	51	5,332.00	16:03:19	020001HHS	BATE
HSBC Bank plc	31/01/2025	24	5,332.00	16:03:34	1200020Q4	CHIX
HSBC Bank plc	31/01/2025	23	5,332.00	16:03:34	1200020Q4	CHIX
HSBC Bank plc	31/01/2025	46	5,332.00	16:03:34	RT0I2X0DBB	XLON
HSBC Bank plc	31/01/2025	56	5,332.00	16:03:34	013110940035955	AQXE
HSBC Bank plc	31/01/2025	94	5,332.00	16:03:34	RT0I2X0DBC	XLON
HSBC Bank plc	31/01/2025	51	5,332.00	16:03:34	013110940035956	AQXE
HSBC Bank plc	31/01/2025	6	5,332.00	16:03:36	RT0I2X0DCP	XLON
HSBC Bank plc	31/01/2025	6	5,332.00	16:03:36	RT0I2X0DCQ	XLON
HSBC Bank plc	31/01/2025	6	5,332.00	16:03:36	1200020QN	CHIX
HSBC Bank plc	31/01/2025	10	5,332.00	16:03:36	020001HJD	BATE
HSBC Bank plc	31/01/2025	8	5,332.00	16:03:36	020001HJE	BATE
HSBC Bank plc	31/01/2025	10	5,332.00	16:03:36	1200020QO	CHIX
HSBC Bank plc	31/01/2025	35	5,330.00	16:04:02	020001HLA	BATE
HSBC Bank plc	31/01/2025	35	5,330.00	16:04:02	RT0I2X0DEM	XLON
HSBC Bank plc	31/01/2025	37	5,330.00	16:04:02	1200020UB	CHIX
HSBC Bank plc	31/01/2025	34	5,330.00	16:04:02	013110940036001	AQXE
HSBC Bank plc	31/01/2025	3	5,330.00	16:05:28	12000217H	CHIX
HSBC Bank plc	31/01/2025	3	5,330.00	16:05:28	12000217H	CHIX
HSBC Bank plc	31/01/2025	23	5,330.00	16:05:28	12000217H	CHIX
HSBC Bank plc	31/01/2025	19	5,330.00	16:05:28	12000217H	CHIX
HSBC Bank plc	31/01/2025	49	5,330.00	16:05:28	013110940036134	AQXE
HSBC Bank plc	31/01/2025	52	5,330.00	16:05:28	12000217L	CHIX
HSBC Bank plc	31/01/2025	20	5,330.00	16:05:28	12000217L	CHIX
HSBC Bank plc	31/01/2025	11	5,330.00	16:05:28	12000217N	CHIX
HSBC Bank plc	31/01/2025	30	5,330.00	16:05:47	1200021BZ	CHIX
HSBC Bank plc	31/01/2025	32	5,330.00	16:05:47	1200021C0	CHIX
HSBC Bank plc	31/01/2025	30	5,330.00	16:05:47	RT0I2X0ER8	XLON
HSBC Bank plc	31/01/2025	32	5,330.00	16:05:47	020001HYU	BATE
HSBC Bank plc	31/01/2025	31	5,330.00	16:05:47	020001HYV	BATE
HSBC Bank plc	31/01/2025	33	5,330.00	16:05:47	RT0I2X0ER9	XLON
HSBC Bank plc	31/01/2025	30	5,330.00	16:05:47	013110940036174	AQXE
HSBC Bank plc	31/01/2025	25	5,330.00	16:05:47	013110940036175	AQXE
HSBC Bank plc	31/01/2025	40	5,328.00	16:05:58	1200021HH	CHIX
HSBC Bank plc	31/01/2025	37	5,328.00	16:05:58	RT0I2X0ET9	XLON
HSBC Bank plc	31/01/2025	54	5,328.00	16:05:58	020001I1Z	BATE
HSBC Bank plc	31/01/2025	39	5,330.00	16:07:05	RT0I2X0E3C	XLON
HSBC Bank plc	31/01/2025	9	5,330.00	16:07:05	RT0I2X0E3C	XLON
HSBC Bank plc	31/01/2025	42	5,330.00	16:07:05	013110940036382	AQXE
HSBC Bank plc	31/01/2025	25	5,330.00	16:07:05	013110940036382	AQXE
HSBC Bank plc	31/01/2025	34	5,330.00	16:07:05	RT0I2X0E3E	XLON
HSBC Bank plc	31/01/2025	21	5,330.00	16:07:05	013110940036384	AQXE
HSBC Bank plc	31/01/2025	70	5,330.00	16:07:05	013110940036384	AQXE
HSBC Bank plc	31/01/2025	11	5,330.00	16:07:34	RT0I2X0E67	XLON
HSBC Bank plc	31/01/2025	13	5,330.00	16:07:34	RT0I2X0E67	XLON
HSBC Bank plc	31/01/2025	51	5,330.00	16:07:34	RT0I2X0E67	XLON
HSBC Bank plc	31/01/2025	26	5,330.00	16:07:34	013110940036437	AQXE
HSBC Bank plc	31/01/2025	19	5,330.00	16:07:34	013110940036437	AQXE
HSBC Bank plc	31/01/2025	9	5,330.00	16:08:15	RT0I2X0EA0	XLON
HSBC Bank plc	31/01/2025	36	5,330.00	16:08:15	RT0I2X0EA0	XLON
HSBC Bank plc	31/01/2025	23	5,330.00	16:08:15	013110940036518	AQXE
HSBC Bank plc	31/01/2025	45	5,330.00	16:08:15	013110940036518	AQXE
HSBC Bank plc	31/01/2025	29	5,330.00	16:08:15	013110940036518	AQXE
HSBC Bank plc	31/01/2025	6	5,330.00	16:08:43	RT0I2X0EEO	XLON
HSBC Bank plc	31/01/2025	48	5,330.00	16:08:43	RT0I2X0EEO	XLON
HSBC Bank plc	31/01/2025	35	5,330.00	16:08:43	RT0I2X0EEO	XLON
HSBC Bank plc	31/01/2025	49	5,330.00	16:08:43	013110940036572	AQXE
HSBC Bank plc	31/01/2025	13	5,330.00	16:08:43	RT0I2X0EER	XLON
HSBC Bank plc	31/01/2025	6	5,330.00	16:08:43	RT0I2X0EER	XLON
HSBC Bank plc	31/01/2025	75	5,330.00	16:08:43	RT0I2X0EER	XLON

HSBC Bank plc	31/01/2025	49	5,330.00	16:08:43	013110940036573	AQXE
HSBC Bank plc	31/01/2025	8	5,328.00	16:08:50	RT0I2X0EE0	XLON
HSBC Bank plc	31/01/2025	46	5,328.00	16:08:50	RT0I2X0EE1	XLON
HSBC Bank plc	31/01/2025	8	5,328.00	16:08:50	1200022A6	CHIX
HSBC Bank plc	31/01/2025	12	5,328.00	16:08:50	020001IMM	BATE
HSBC Bank plc	31/01/2025	58	5,328.00	16:08:50	020001IMP	BATE
HSBC Bank plc	31/01/2025	47	5,328.00	16:08:50	1200022A9	CHIX
HSBC Bank plc	31/01/2025	19	5,332.00	16:10:28	RT0I2X0FQF	XLON
HSBC Bank plc	31/01/2025	90	5,332.00	16:10:28	RT0I2X0FQF	XLON
HSBC Bank plc	31/01/2025	30	5,332.00	16:10:28	RT0I2X0FQF	XLON
HSBC Bank plc	31/01/2025	42	5,332.00	16:10:28	013110940036764	AQXE
HSBC Bank plc	31/01/2025	29	5,332.00	16:10:28	013110940036764	AQXE
HSBC Bank plc	31/01/2025	15	5,332.00	16:10:28	RT0I2X0FRI	XLON
HSBC Bank plc	31/01/2025	127	5,332.00	16:10:28	RT0I2X0FRI	XLON
HSBC Bank plc	31/01/2025	22	5,332.00	16:10:28	013110940036766	AQXE
HSBC Bank plc	31/01/2025	50	5,332.00	16:10:28	013110940036766	AQXE
HSBC Bank plc	31/01/2025	11	5,330.00	16:11:07	RT0I2X0FWH	XLON
HSBC Bank plc	31/01/2025	11	5,330.00	16:11:07	12000234T	CHIX
HSBC Bank plc	31/01/2025	15	5,330.00	16:11:07	020001J7V	BATE
HSBC Bank plc	31/01/2025	8	5,330.00	16:11:07	020001J7W	BATE
HSBC Bank plc	31/01/2025	43	5,330.00	16:11:08	120002353	CHIX
HSBC Bank plc	31/01/2025	48	5,330.00	16:11:08	RT0I2X0FWQ	XLON
HSBC Bank plc	31/01/2025	10	5,330.00	16:11:08	020001J82	BATE
HSBC Bank plc	31/01/2025	51	5,330.00	16:11:08	020001J83	BATE
HSBC Bank plc	31/01/2025	40	5,330.00	16:11:08	013110940036854	AQXE
HSBC Bank plc	31/01/2025	44	5,330.00	16:12:10	RT0I2X0F1D	XLON
HSBC Bank plc	31/01/2025	47	5,330.00	16:12:10	RT0I2X0F1E	XLON
HSBC Bank plc	31/01/2025	63	5,330.00	16:12:10	020001JER	BATE
HSBC Bank plc	31/01/2025	44	5,330.00	16:12:10	1200023FI	CHIX
HSBC Bank plc	31/01/2025	54	5,330.00	16:12:10	020001JES	BATE
HSBC Bank plc	31/01/2025	47	5,330.00	16:12:10	1200023FJ	CHIX
HSBC Bank plc	31/01/2025	14	5,330.00	16:12:18	1200023HR	CHIX
HSBC Bank plc	31/01/2025	13	5,330.00	16:12:18	1200023HS	CHIX
HSBC Bank plc	31/01/2025	18	5,330.00	16:12:18	RT0I2X0F35	XLON
HSBC Bank plc	31/01/2025	17	5,330.00	16:12:18	RT0I2X0F36	XLON
HSBC Bank plc	31/01/2025	2	5,330.00	16:12:19	013110940036992	AQXE
HSBC Bank plc	31/01/2025	10	5,330.00	16:12:19	013110940036992	AQXE
HSBC Bank plc	31/01/2025	11	5,330.00	16:12:19	013110940036994	AQXE
HSBC Bank plc	31/01/2025	51	5,330.00	16:12:35	RT0I2X0F43	XLON
HSBC Bank plc	31/01/2025	50	5,330.00	16:12:35	RT0I2X0F44	XLON
HSBC Bank plc	31/01/2025	47	5,330.00	16:12:35	1200023LF	CHIX
HSBC Bank plc	31/01/2025	46	5,330.00	16:12:35	1200023LG	CHIX
HSBC Bank plc	31/01/2025	45	5,330.00	16:12:35	RT0I2X0F46	XLON
HSBC Bank plc	31/01/2025	35	5,330.00	16:12:35	RT0I2X0F47	XLON
HSBC Bank plc	31/01/2025	9	5,330.00	16:12:35	RT0I2X0F47	XLON
HSBC Bank plc	31/01/2025	30	5,332.00	16:14:29	RT0I2X0FCB	XLON
HSBC Bank plc	31/01/2025	84	5,332.00	16:14:29	RT0I2X0FCB	XLON
HSBC Bank plc	31/01/2025	6	5,332.00	16:14:29	RT0I2X0FCD	XLON
HSBC Bank plc	31/01/2025	49	5,332.00	16:14:29	RT0I2X0FCD	XLON
HSBC Bank plc	31/01/2025	66	5,332.00	16:14:29	RT0I2X0FCD	XLON
HSBC Bank plc	31/01/2025	115	5,332.00	16:14:29	RT0I2X0FDG	XLON
HSBC Bank plc	31/01/2025	40	5,332.00	16:14:42	020001JYB	BATE
HSBC Bank plc	31/01/2025	35	5,332.00	16:14:42	020001JYC	BATE
HSBC Bank plc	31/01/2025	27	5,332.00	16:14:42	RT0I2X0FF7	XLON
HSBC Bank plc	31/01/2025	27	5,332.00	16:14:42	12000246J	CHIX
HSBC Bank plc	31/01/2025	35	5,332.00	16:14:42	12000246K	CHIX
HSBC Bank plc	31/01/2025	39	5,332.00	16:14:42	RT0I2X0FF8	XLON
HSBC Bank plc	31/01/2025	25	5,332.00	16:14:42	013110940037226	AQXE
HSBC Bank plc	31/01/2025	13	5,332.00	16:14:42	013110940037227	AQXE
HSBC Bank plc	31/01/2025	3	5,332.00	16:14:43	013110940037227	AQXE
HSBC Bank plc	31/01/2025	17	5,332.00	16:14:44	RT0I2X0FFC	XLON
HSBC Bank plc	31/01/2025	7	5,332.00	16:16:39	020001KCP	BATE
HSBC Bank plc	31/01/2025	43	5,332.00	16:16:39	1200024RW	CHIX
HSBC Bank plc	31/01/2025	4	5,332.00	16:16:39	RT0I2X1GS0	XLON
HSBC Bank plc	31/01/2025	137	5,332.00	16:16:39	RT0I2X1GS0	XLON
HSBC Bank plc	31/01/2025	45	5,332.00	16:16:39	013110940037451	AQXE
HSBC Bank plc	31/01/2025	4	5,332.00	16:16:39	013110940037451	AQXE
HSBC Bank plc	31/01/2025	50	5,332.00	16:16:39	1200024RX	CHIX
HSBC Bank plc	31/01/2025	98	5,332.00	16:16:39	RT0I2X1GS2	XLON
HSBC Bank plc	31/01/2025	47	5,332.00	16:16:39	RT0I2X1GS2	XLON
HSBC Bank plc	31/01/2025	4	5,332.00	16:16:39	RT0I2X1GS2	XLON
HSBC Bank plc	31/01/2025	47	5,332.00	16:16:39	013110940037453	AQXE
HSBC Bank plc	31/01/2025	1	5,332.00	16:16:39	RT0I2X1GS5	XLON
HSBC Bank plc	31/01/2025	35	5,330.00	16:16:39	1200024S1	CHIX
HSBC Bank plc	31/01/2025	35	5,330.00	16:16:39	1200024S2	CHIX

HSBC Bank plc	31/01/2025	35	5,330.00	16:16:39	RT0I2X1GS8	XLON
HSBC Bank plc	31/01/2025	35	5,330.00	16:16:39	RT0I2X1GS9	XLON
HSBC Bank plc	31/01/2025	41	5,330.00	16:16:39	020001KCS	BATE
HSBC Bank plc	31/01/2025	39	5,330.00	16:16:39	020001KCT	BATE
HSBC Bank plc	31/01/2025	33	5,330.00	16:16:41	013110940037462	AQXE
HSBC Bank plc	31/01/2025	34	5,330.00	16:16:41	013110940037463	AQXE
HSBC Bank plc	31/01/2025	51	5,326.00	16:17:38	RT0I2X1GXO	XLON
HSBC Bank plc	31/01/2025	52	5,326.00	16:17:38	120002574	CHIX
HSBC Bank plc	31/01/2025	62	5,326.00	16:17:38	020001KLC	BATE
HSBC Bank plc	31/01/2025	50	5,326.00	16:17:38	013110940037595	AQXE
HSBC Bank plc	31/01/2025	54	5,324.00	16:18:30	020001KR8	BATE
HSBC Bank plc	31/01/2025	50	5,324.00	16:18:30	020001KRA	BATE
HSBC Bank plc	31/01/2025	58	5,324.00	16:18:30	1200025HB	CHIX
HSBC Bank plc	31/01/2025	52	5,324.00	16:18:30	RT0I2X1G15	XLON
HSBC Bank plc	31/01/2025	48	5,324.00	16:18:30	1200025HC	CHIX
HSBC Bank plc	31/01/2025	47	5,324.00	16:18:30	RT0I2X1G16	XLON
HSBC Bank plc	31/01/2025	52	5,324.00	16:18:30	013110940037724	AQXE
HSBC Bank plc	31/01/2025	45	5,324.00	16:18:30	013110940037725	AQXE
HSBC Bank plc	31/01/2025	44	5,326.00	16:19:25	020001KZF	BATE
HSBC Bank plc	31/01/2025	51	5,326.00	16:19:25	020001KZG	BATE
HSBC Bank plc	31/01/2025	34	5,326.00	16:19:25	1200025T5	CHIX
HSBC Bank plc	31/01/2025	47	5,326.00	16:19:25	1200025T6	CHIX
HSBC Bank plc	31/01/2025	27	5,326.00	16:19:25	RT0I2X1G8H	XLON
HSBC Bank plc	31/01/2025	8	5,326.00	16:19:25	RT0I2X1G8H	XLON
HSBC Bank plc	31/01/2025	48	5,326.00	16:19:25	RT0I2X1G8J	XLON
HSBC Bank plc	31/01/2025	34	5,326.00	16:19:25	013110940037879	AQXE
HSBC Bank plc	31/01/2025	47	5,326.00	16:19:25	013110940037880	AQXE
HSBC Bank plc	31/01/2025	37	5,324.00	16:20:00	RT0I2X1GB1	XLON
HSBC Bank plc	31/01/2025	34	5,324.00	16:20:00	1200025YK	CHIX
HSBC Bank plc	31/01/2025	33	5324.00	16:20:00	020001L4H	BATE
HSBC Bank plc	31/01/2025	35	5324.00	16:20:05	013110940037983	AQXE
HSBC Bank plc	31/01/2025	70	5324.00	16:20:12	12000262V	CHIX
HSBC Bank plc	31/01/2025	79	5324.00	16:20:12	020001L8A	BATE
HSBC Bank plc	31/01/2025	31	5324.00	16:20:35	020001LDA	BATE
HSBC Bank plc	31/01/2025	12	5324.00	16:20:53	RT0I2X1HKH	XLON
HSBC Bank plc	31/01/2025	31	5326.00	16:21:25	1200026R7	CHIX
HSBC Bank plc	31/01/2025	65	5326.00	16:21:26	1200026RD	CHIX
HSBC Bank plc	31/01/2025	9	5326.00	16:21:26	1200026RD	CHIX
HSBC Bank plc	31/01/2025	60	5326.00	16:21:26	RT0I2X1HQM	XLON
HSBC Bank plc	31/01/2025	26	5326.00	16:21:26	1200026RF	CHIX
HSBC Bank plc	31/01/2025	23	5326.00	16:21:26	RT0I2X1HQN	XLON
HSBC Bank plc	31/01/2025	70	5326.00	16:21:26	020001LP4	BATE
HSBC Bank plc	31/01/2025	23	5326.00	16:21:26	020001LP5	BATE
HSBC Bank plc	31/01/2025	50	5326.00	16:21:26	013110940038189	AQXE
HSBC Bank plc	31/01/2025	21	5326.00	16:21:26	013110940038190	AQXE
HSBC Bank plc	31/01/2025	50	5324.00	16:21:26	020001LP9	BATE
HSBC Bank plc	31/01/2025	29	5324.00	16:21:54	013110940038250	AQXE
HSBC Bank plc	31/01/2025	41	5324.00	16:21:54	013110940038251	AQXE
HSBC Bank plc	31/01/2025	2	5324.00	16:21:54	RT0I2X1HRZ	XLON
HSBC Bank plc	31/01/2025	27	5324.00	16:21:54	RT0I2X1HRZ	XLON
HSBC Bank plc	31/01/2025	42	5324.00	16:21:54	RT0I2X1HR1	XLON
HSBC Bank plc	31/01/2025	30	5324.00	16:21:54	1200026WA	CHIX
HSBC Bank plc	31/01/2025	36	5324.00	16:21:54	020001LTW	BATE
HSBC Bank plc	31/01/2025	47	5324.00	16:21:54	020001LTX	BATE
HSBC Bank plc	31/01/2025	43	5324.00	16:21:54	1200026WC	CHIX
HSBC Bank plc	31/01/2025	25	5322.00	16:23:04	1200027FN	CHIX
HSBC Bank plc	31/01/2025	21	5322.00	16:23:04	1200027FN	CHIX
HSBC Bank plc	31/01/2025	44	5322.00	16:23:04	RT0I2X1H1K	XLON
HSBC Bank plc	31/01/2025	50	5322.00	16:23:04	013110940038494	AQXE
HSBC Bank plc	31/01/2025	11	5322.00	16:23:04	020001M8S	BATE
HSBC Bank plc	31/01/2025	34	5322.00	16:23:04	020001M8S	BATE
HSBC Bank plc	31/01/2025	96	5322.00	16:23:04	013110940038495	AQXE
HSBC Bank plc	31/01/2025	44	5322.00	16:23:16	RT0I2X1H3G	XLON
HSBC Bank plc	31/01/2025	7	5322.00	16:23:16	RT0I2X1H3G	XLON
HSBC Bank plc	31/01/2025	60	5322.00	16:23:16	013110940038520	AQXE
HSBC Bank plc	31/01/2025	22	5322.00	16:23:16	013110940038520	AQXE
HSBC Bank plc	31/01/2025	45	5322.00	16:23:16	RT0I2X1H3I	XLON
HSBC Bank plc	31/01/2025	3	5322.00	16:23:16	RT0I2X1H3I	XLON
HSBC Bank plc	31/01/2025	53	5322.00	16:23:16	013110940038522	AQXE
HSBC Bank plc	31/01/2025	28	5322.00	16:23:16	013110940038522	AQXE
HSBC Bank plc	31/01/2025	78	5322.00	16:23:30	RT0I2X1H6S	XLON
HSBC Bank plc	31/01/2025	24	5322.00	16:23:30	013110940038549	AQXE
HSBC Bank plc	31/01/2025	25	5322.00	16:23:30	013110940038549	AQXE
HSBC Bank plc	31/01/2025	33	5322.00	16:23:30	RT0I2X1H6T	XLON
HSBC Bank plc	31/01/2025	35	5322.00	16:23:30	020001MCI	BATE

HSBC Bank plc	31/01/2025	13	5322.00	16:23:30	020001MCI	BATE
HSBC Bank plc	31/01/2025	20	5322.00	16:23:30	013110940038551	AQXE
HSBC Bank plc	31/01/2025	27	5322.00	16:23:30	013110940038551	AQXE
HSBC Bank plc	31/01/2025	23	5320.00	16:23:30	020001MCL	BATE
HSBC Bank plc	31/01/2025	41	5320.00	16:23:43	1200027OR	CHIX
HSBC Bank plc	31/01/2025	41	5320.00	16:23:43	1200027OV	CHIX
HSBC Bank plc	31/01/2025	26	5320.00	16:23:43	020001MCL	BATE
HSBC Bank plc	31/01/2025	40	5320.00	16:23:43	020001MED	BATE
HSBC Bank plc	31/01/2025	41	5320.00	16:23:43	RT0I2X1H8B	XLON
HSBC Bank plc	31/01/2025	41	5320.00	16:23:43	RT0I2X1H8C	XLON
HSBC Bank plc	31/01/2025	4	5320.00	16:23:43	020001MED	BATE
HSBC Bank plc	31/01/2025	40	5320.00	16:23:43	013110940038583	AQXE
HSBC Bank plc	31/01/2025	41	5320.00	16:23:43	013110940038584	AQXE
HSBC Bank plc	31/01/2025	5	5320.00	16:23:48	1200027R6	CHIX
HSBC Bank plc	31/01/2025	33	5320.00	16:23:48	1200027R6	CHIX
HSBC Bank plc	31/01/2025	44	5320.00	16:23:48	RT0I2X1H96	XLON
HSBC Bank plc	31/01/2025	49	5320.00	16:23:48	013110940038598	AQXE
HSBC Bank plc	31/01/2025	17	5320.00	16:23:48	1200027R8	CHIX
HSBC Bank plc	31/01/2025	20	5320.00	16:23:48	1200027R8	CHIX
HSBC Bank plc	31/01/2025	22	5320.00	16:23:48	RT0I2X1H97	XLON
HSBC Bank plc	31/01/2025	23	5320.00	16:23:48	RT0I2X1H97	XLON
HSBC Bank plc	31/01/2025	47	5320.00	16:23:48	013110940038599	AQXE
HSBC Bank plc	31/01/2025	34	5320.00	16:23:58	1200027T9	CHIX
HSBC Bank plc	31/01/2025	28	5320.00	16:23:58	RT0I2X1HBA	XLON
HSBC Bank plc	31/01/2025	21	5320.00	16:23:58	RT0I2X1HBA	XLON
HSBC Bank plc	31/01/2025	18	5320.00	16:23:58	013110940038621	AQXE
HSBC Bank plc	31/01/2025	31	5320.00	16:23:58	013110940038621	AQXE
HSBC Bank plc	31/01/2025	15	5320.00	16:23:58	1200027TA	CHIX
HSBC Bank plc	31/01/2025	3	5320.00	16:23:58	1200027TA	CHIX
HSBC Bank plc	31/01/2025	12	5320.00	16:23:58	1200027TA	CHIX
HSBC Bank plc	31/01/2025	47	5320.00	16:23:58	RT0I2X1HBC	XLON
HSBC Bank plc	31/01/2025	33	5320.00	16:23:58	RT0I2X1HCP	XLON
HSBC Bank plc	31/01/2025	50	5320.00	16:23:58	RT0I2X1HCP	XLON
HSBC Bank plc	31/01/2025	50	5320.00	16:23:58	013110940038623	AQXE
HSBC Bank plc	31/01/2025	50	5320.00	16:23:59	1200027TR	CHIX
HSBC Bank plc	31/01/2025	42	5320.00	16:23:59	013110940038624	AQXE
HSBC Bank plc	31/01/2025	39	5320.00	16:23:59	013110940038624	AQXE
HSBC Bank plc	31/01/2025	12	5316.00	16:24:10	020001MKP	BATE
HSBC Bank plc	31/01/2025	49	5316.00	16:24:10	1200027YY	CHIX
HSBC Bank plc	31/01/2025	48	5316.00	16:24:10	013110940038661	AQXE
HSBC Bank plc	31/01/2025	41	5316.00	16:24:10	1200027Z1	CHIX
HSBC Bank plc	31/01/2025	8	5316.00	16:24:10	1200027Z1	CHIX
HSBC Bank plc	31/01/2025	51	5316.00	16:24:13	020001ML6	BATE
HSBC Bank plc	31/01/2025	41	5316.00	16:24:15	1200027ZW	CHIX
HSBC Bank plc	31/01/2025	3	5316.00	16:24:17	013110940038672	AQXE
HSBC Bank plc	31/01/2025	800	5312.00	16:27:01	01142262571TRLO1	XLON