

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	4,881.77	33662	4,843.00	4,922.00
Chi-X (CXE)	4,881.45	26822	4,843.00	4,923.00
BATS (BXE)	4,877.50	14600	4,843.00	4,922.00
Turquoise	4,860.73	4163	4,843.00	4,885.00
Aquis	4,878.33	11753	4,843.00	4,922.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	08/01/2025	133	4,864.00	08:04:14	01135324012TRLO1	BATE
HSBC Bank plc	08/01/2025	3	4,864.00	08:04:15	01135324013TRLO1	BATE
HSBC Bank plc	08/01/2025	223	4,864.00	08:04:15	01135324014TRLO1	BATE
HSBC Bank plc	08/01/2025	20	4,867.00	08:06:01	01135324533TRLO1	XLON
HSBC Bank plc	08/01/2025	46	4,867.00	08:06:01	01135324534TRLO1	XLON
HSBC Bank plc	08/01/2025	20	4,867.00	08:06:01	01135324535TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,867.00	08:06:01	01135324536TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,867.00	08:06:01	01135324537TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,867.00	08:06:01	01135324538TRLO1	XLON
HSBC Bank plc	08/01/2025	26	4,867.00	08:06:01	01135324539TRLO1	AQXE
HSBC Bank plc	08/01/2025	25	4,866.00	08:06:01	01135324540TRLO1	AQXE
HSBC Bank plc	08/01/2025	35	4,866.00	08:06:02	01135324550TRLO1	XLON
HSBC Bank plc	08/01/2025	30	4,866.00	08:06:02	01135324551TRLO1	XLON
HSBC Bank plc	08/01/2025	40	4,866.00	08:06:02	01135324552TRLO1	CHIX
HSBC Bank plc	08/01/2025	31	4,866.00	08:06:02	01135324553TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,866.00	08:06:02	01135324554TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,866.00	08:06:02	01135324555TRLO1	AQXE
HSBC Bank plc	08/01/2025	45	4,866.00	08:06:02	01135324556TRLO1	AQXE
HSBC Bank plc	08/01/2025	18	4,859.00	08:07:57	01135325016TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,859.00	08:07:57	01135325017TRLO1	TRQX
HSBC Bank plc	08/01/2025	42	4,859.00	08:07:57	01135325018TRLO1	BATE
HSBC Bank plc	08/01/2025	22	4,859.00	08:07:57	01135325019TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,859.00	08:07:57	01135325020TRLO1	AQXE
HSBC Bank plc	08/01/2025	25	4,853.00	08:09:25	01135325848TRLO1	CHIX
HSBC Bank plc	08/01/2025	25	4,853.00	08:09:25	01135325850TRLO1	BATE
HSBC Bank plc	08/01/2025	30	4,853.00	08:09:25	01135325851TRLO1	TRQX
HSBC Bank plc	08/01/2025	16	4,853.00	08:09:25	01135325852TRLO1	XLON
HSBC Bank plc	08/01/2025	15	4,853.00	08:09:25	01135325853TRLO1	AQXE
HSBC Bank plc	08/01/2025	18	4,843.00	08:10:08	01135326158TRLO1	XLON
HSBC Bank plc	08/01/2025	9	4,843.00	08:10:08	01135326160TRLO1	XLON
HSBC Bank plc	08/01/2025	3	4,845.00	08:10:08	01135326161TRLO1	TRQX
HSBC Bank plc	08/01/2025	20	4,845.00	08:10:11	01135326183TRLO1	XLON
HSBC Bank plc	08/01/2025	20	4,845.00	08:10:11	01135326184TRLO1	XLON
HSBC Bank plc	08/01/2025	34	4,845.00	08:10:11	01135326185TRLO1	CHIX
HSBC Bank plc	08/01/2025	24	4,845.00	08:10:11	01135326186TRLO1	BATE
HSBC Bank plc	08/01/2025	23	4,845.00	08:10:11	01135326187TRLO1	TRQX
HSBC Bank plc	08/01/2025	20	4,845.00	08:10:11	01135326188TRLO1	BATE
HSBC Bank plc	08/01/2025	30	4,845.00	08:10:11	01135326189TRLO1	CHIX
HSBC Bank plc	08/01/2025	21	4,845.00	08:10:11	01135326190TRLO1	TRQX
HSBC Bank plc	08/01/2025	115	4,856.00	08:11:14	01135326686TRLO1	TRQX
HSBC Bank plc	08/01/2025	118	4,856.00	08:11:14	01135326687TRLO1	TRQX
HSBC Bank plc	08/01/2025	59	4,855.00	08:11:14	01135326688TRLO1	XLON
HSBC Bank plc	08/01/2025	43	4,855.00	08:11:14	01135326689TRLO1	XLON
HSBC Bank plc	08/01/2025	18	4,855.00	08:11:14	01135326690TRLO1	XLON
HSBC Bank plc	08/01/2025	18	4,855.00	08:11:14	01135326691TRLO1	XLON
HSBC Bank plc	08/01/2025	35	4,855.00	08:11:14	01135326692TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,856.00	08:11:56	01135326937TRLO1	TRQX
HSBC Bank plc	08/01/2025	14	4,856.00	08:11:56	01135326938TRLO1	TRQX
HSBC Bank plc	08/01/2025	14	4,856.00	08:11:56	01135326939TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,856.00	08:11:56	01135326940TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,856.00	08:11:56	01135326941TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,856.00	08:11:56	01135326942TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4,856.00	08:11:56	01135326943TRLO1	AQXE
HSBC Bank plc	08/01/2025	18	4,856.00	08:11:56	01135326944TRLO1	AQXE
HSBC Bank plc	08/01/2025	29	4,851.00	08:13:06	01135327522TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,851.00	08:13:06	01135327523TRLO1	XLON
HSBC Bank plc	08/01/2025	33	4,851.00	08:13:06	01135327524TRLO1	CHIX
HSBC Bank plc	08/01/2025	28	4,851.00	08:13:06	01135327525TRLO1	BATE
HSBC Bank plc	08/01/2025	26	4,851.00	08:13:06	01135327526TRLO1	BATE
HSBC Bank plc	08/01/2025	31	4,851.00	08:13:06	01135327527TRLO1	CHIX
HSBC Bank plc	08/01/2025	27	4,851.00	08:13:06	01135327528TRLO1	TRQX

HSBC Bank plc	08/01/2025	14	4,851.00	08:13:06	01135327529TRLO1	XLON
HSBC Bank plc	08/01/2025	16	4,851.00	08:13:06	01135327530TRLO1	AQXE
HSBC Bank plc	08/01/2025	18	4,851.00	08:13:06	01135327531TRLO1	AQXE
HSBC Bank plc	08/01/2025	16	4,849.00	08:14:31	01135328116TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,849.00	08:14:31	01135328117TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,849.00	08:14:31	01135328118TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,849.00	08:14:31	01135328119TRLO1	TRQX
HSBC Bank plc	08/01/2025	7	4,849.00	08:14:31	01135328120TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,849.00	08:14:31	01135328121TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,849.00	08:14:31	01135328122TRLO1	TRQX
HSBC Bank plc	08/01/2025	14	4,849.00	08:14:31	01135328123TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,849.00	08:14:31	01135328124TRLO1	AQXE
HSBC Bank plc	08/01/2025	12	4,849.00	08:14:31	01135328125TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,848.00	08:14:52	01135328343TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,848.00	08:14:52	01135328344TRLO1	TRQX
HSBC Bank plc	08/01/2025	17	4,848.00	08:14:52	01135328345TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,848.00	08:14:52	01135328346TRLO1	AQXE
HSBC Bank plc	08/01/2025	7	4,850.00	08:15:07	01135328443TRLO1	BATE
HSBC Bank plc	08/01/2025	16	4,849.00	08:15:07	01135328451TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4,849.00	08:15:07	01135328452TRLO1	TRQX
HSBC Bank plc	08/01/2025	17	4,849.00	08:15:07	01135328453TRLO1	BATE
HSBC Bank plc	08/01/2025	21	4,849.00	08:15:07	01135328454TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,849.00	08:15:07	01135328456TRLO1	AQXE
HSBC Bank plc	08/01/2025	18	4,848.00	08:15:52	01135328956TRLO1	TRQX
HSBC Bank plc	08/01/2025	20	4,848.00	08:15:52	01135328957TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4,848.00	08:15:52	01135328958TRLO1	BATE
HSBC Bank plc	08/01/2025	13	4,848.00	08:15:52	01135328959TRLO1	XLON
HSBC Bank plc	08/01/2025	23	4,848.00	08:15:52	01135328960TRLO1	AQXE
HSBC Bank plc	08/01/2025	15	4,845.00	08:16:08	01135329139TRLO1	XLON
HSBC Bank plc	08/01/2025	21	4,846.00	08:17:13	01135329566TRLO1	BATE
HSBC Bank plc	08/01/2025	22	4,846.00	08:17:13	01135329567TRLO1	BATE
HSBC Bank plc	08/01/2025	25	4,846.00	08:17:13	01135329568TRLO1	TRQX
HSBC Bank plc	08/01/2025	22	4,846.00	08:17:13	01135329569TRLO1	CHIX
HSBC Bank plc	08/01/2025	19	4,846.00	08:17:13	01135329570TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,846.00	08:17:13	01135329571TRLO1	TRQX
HSBC Bank plc	08/01/2025	15	4,846.00	08:17:13	01135329572TRLO1	AQXE
HSBC Bank plc	08/01/2025	16	4,846.00	08:17:13	01135329573TRLO1	AQXE
HSBC Bank plc	08/01/2025	9	4,847.00	08:19:16	01135330483TRLO1	XLON
HSBC Bank plc	08/01/2025	18	4,847.00	08:19:16	01135330484TRLO1	TRQX
HSBC Bank plc	08/01/2025	10	4,847.00	08:19:16	01135330485TRLO1	TRQX
HSBC Bank plc	08/01/2025	12	4,847.00	08:19:16	01135330486TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4,847.00	08:19:16	01135330487TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,847.00	08:19:16	01135330488TRLO1	BATE
HSBC Bank plc	08/01/2025	21	4,847.00	08:19:16	01135330489TRLO1	AQXE
HSBC Bank plc	08/01/2025	18	4,847.00	08:19:16	01135330490TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4,846.00	08:19:23	01135330503TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,846.00	08:19:23	01135330504TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4,846.00	08:19:23	01135330505TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,846.00	08:19:23	01135330506TRLO1	XLON
HSBC Bank plc	08/01/2025	6	4,846.00	08:19:23	01135330508TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,846.00	08:19:23	01135330510TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,846.00	08:19:23	01135330511TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,846.00	08:19:23	01135330512TRLO1	AQXE
HSBC Bank plc	08/01/2025	8	4,846.00	08:21:33	01135331227TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,846.00	08:21:33	01135331228TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,846.00	08:21:33	01135331229TRLO1	CHIX
HSBC Bank plc	08/01/2025	7	4,846.00	08:21:33	01135331230TRLO1	AQXE
HSBC Bank plc	08/01/2025	9	4,846.00	08:21:33	01135331231TRLO1	AQXE
HSBC Bank plc	08/01/2025	35	4,847.00	08:21:33	01135331232TRLO1	AQXE
HSBC Bank plc	08/01/2025	21	4,847.00	08:21:33	01135331233TRLO1	AQXE
HSBC Bank plc	08/01/2025	15	4,847.00	08:21:33	01135331234TRLO1	AQXE
HSBC Bank plc	08/01/2025	14	4,847.00	08:21:33	01135331235TRLO1	AQXE
HSBC Bank plc	08/01/2025	12	4,846.00	08:22:41	01135331727TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,846.00	08:22:41	01135331728TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4,846.00	08:22:41	01135331730TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,846.00	08:22:41	01135331731TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,846.00	08:22:41	01135331732TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,846.00	08:22:41	01135331733TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,846.00	08:22:41	01135331734TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,846.00	08:22:41	01135331735TRLO1	TRQX
HSBC Bank plc	08/01/2025	14	4,846.00	08:22:41	01135331736TRLO1	AQXE
HSBC Bank plc	08/01/2025	15	4,846.00	08:22:41	01135331737TRLO1	AQXE
HSBC Bank plc	08/01/2025	7	4,847.00	08:22:41	01135331738TRLO1	TRQX
HSBC Bank plc	08/01/2025	7	4,847.00	08:22:42	01135331745TRLO1	TRQX
HSBC Bank plc	08/01/2025	12	4,845.00	08:23:29	01135332256TRLO1	CHIX

HSBC Bank plc	08/01/2025	10	4,845.00	08:23:29	01135332257TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4,845.00	08:23:29	01135332258TRLO1	BATE
HSBC Bank plc	08/01/2025	17	4,845.00	08:23:29	01135332259TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,845.00	08:23:29	01135332260TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,845.00	08:23:29	01135332261TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,845.00	08:23:29	01135332262TRLO1	TRQX
HSBC Bank plc	08/01/2025	16	4,845.00	08:23:29	01135332263TRLO1	XLON
HSBC Bank plc	08/01/2025	9	4,845.00	08:23:29	01135332264TRLO1	AQXE
HSBC Bank plc	08/01/2025	4	4,845.00	08:23:29	01135332265TRLO1	AQXE
HSBC Bank plc	08/01/2025	4	4,845.00	08:23:29	01135332266TRLO1	AQXE
HSBC Bank plc	08/01/2025	56	4,845.00	08:23:29	01135332267TRLO1	XLON
HSBC Bank plc	08/01/2025	60	4,845.00	08:23:29	01135332268TRLO1	XLON
HSBC Bank plc	08/01/2025	61	4,845.00	08:23:29	01135332269TRLO1	XLON
HSBC Bank plc	08/01/2025	57	4,845.00	08:23:29	01135332270TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,844.00	08:23:31	01135332280TRLO1	AQXE
HSBC Bank plc	08/01/2025	9	4,844.00	08:23:31	01135332281TRLO1	AQXE
HSBC Bank plc	08/01/2025	7	4,845.00	08:25:59	01135333076TRLO1	XLON
HSBC Bank plc	08/01/2025	6	4,845.00	08:25:59	01135333077TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,845.00	08:25:59	01135333078TRLO1	TRQX
HSBC Bank plc	08/01/2025	10	4,845.00	08:25:59	01135333079TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,845.00	08:25:59	01135333080TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,845.00	08:25:59	01135333081TRLO1	BATE
HSBC Bank plc	08/01/2025	15	4,845.00	08:25:59	01135333082TRLO1	CHIX
HSBC Bank plc	08/01/2025	6	4,845.00	08:25:59	01135333083TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,845.00	08:25:59	01135333084TRLO1	AQXE
HSBC Bank plc	08/01/2025	9	4,845.00	08:25:59	01135333085TRLO1	AQXE
HSBC Bank plc	08/01/2025	60	4,846.00	08:25:59	01135333086TRLO1	XLON
HSBC Bank plc	08/01/2025	58	4,846.00	08:25:59	01135333087TRLO1	XLON
HSBC Bank plc	08/01/2025	38	4,850.00	08:27:43	01135333670TRLO1	BATE
HSBC Bank plc	08/01/2025	36	4,850.00	08:27:43	01135333671TRLO1	BATE
HSBC Bank plc	08/01/2025	20	4,850.00	08:27:43	01135333672TRLO1	CHIX
HSBC Bank plc	08/01/2025	22	4,850.00	08:27:43	01135333673TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,850.00	08:29:28	01135334162TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,850.00	08:29:28	01135334163TRLO1	BATE
HSBC Bank plc	08/01/2025	16	4,850.00	08:29:28	01135334164TRLO1	TRQX
HSBC Bank plc	08/01/2025	12	4,850.00	08:29:28	01135334165TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,850.00	08:29:28	01135334166TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,850.00	08:29:28	01135334167TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4,850.00	08:29:28	01135334168TRLO1	TRQX
HSBC Bank plc	08/01/2025	17	4,850.00	08:29:28	01135334169TRLO1	XLON
HSBC Bank plc	08/01/2025	6	4,850.00	08:29:28	01135334170TRLO1	AQXE
HSBC Bank plc	08/01/2025	9	4,850.00	08:29:28	01135334171TRLO1	AQXE
HSBC Bank plc	08/01/2025	20	4,853.00	08:32:12	01135335226TRLO1	TRQX
HSBC Bank plc	08/01/2025	21	4,853.00	08:32:12	01135335227TRLO1	TRQX
HSBC Bank plc	08/01/2025	21	4,853.00	08:32:12	01135335228TRLO1	XLON
HSBC Bank plc	08/01/2025	20	4,853.00	08:32:12	01135335229TRLO1	CHIX
HSBC Bank plc	08/01/2025	23	4,853.00	08:32:12	01135335230TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,853.00	08:32:12	01135335231TRLO1	XLON
HSBC Bank plc	08/01/2025	16	4,853.00	08:32:52	01135335426TRLO1	XLON
HSBC Bank plc	08/01/2025	15	4,853.00	08:32:52	01135335427TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4,853.00	08:32:52	01135335428TRLO1	CHIX
HSBC Bank plc	08/01/2025	20	4,853.00	08:32:52	01135335429TRLO1	BATE
HSBC Bank plc	08/01/2025	23	4,853.00	08:32:52	01135335430TRLO1	TRQX
HSBC Bank plc	08/01/2025	20	4,853.00	08:32:52	01135335431TRLO1	BATE
HSBC Bank plc	08/01/2025	18	4,853.00	08:32:52	01135335432TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,853.00	08:32:52	01135335433TRLO1	TRQX
HSBC Bank plc	08/01/2025	14	4,853.00	08:32:52	01135335434TRLO1	AQXE
HSBC Bank plc	08/01/2025	14	4,853.00	08:32:52	01135335435TRLO1	AQXE
HSBC Bank plc	08/01/2025	85	4,857.00	08:36:17	01135336387TRLO1	CHIX
HSBC Bank plc	08/01/2025	85	4,857.00	08:36:17	01135336388TRLO1	CHIX
HSBC Bank plc	08/01/2025	57	4,857.00	08:36:18	01135336390TRLO1	AQXE
HSBC Bank plc	08/01/2025	16	4,857.00	08:36:18	01135336391TRLO1	AQXE
HSBC Bank plc	08/01/2025	16	4,857.00	08:36:18	01135336392TRLO1	AQXE
HSBC Bank plc	08/01/2025	142	4,859.00	08:36:45	01135336488TRLO1	XLON
HSBC Bank plc	08/01/2025	136	4,859.00	08:36:45	01135336489TRLO1	XLON
HSBC Bank plc	08/01/2025	137	4,859.00	08:37:10	01135336635TRLO1	XLON
HSBC Bank plc	08/01/2025	145	4,859.00	08:37:10	01135336636TRLO1	XLON
HSBC Bank plc	08/01/2025	41	4,860.00	08:38:22	01135336923TRLO1	XLON
HSBC Bank plc	08/01/2025	43	4,860.00	08:38:22	01135336924TRLO1	XLON
HSBC Bank plc	08/01/2025	52	4,860.00	08:38:22	01135336925TRLO1	CHIX
HSBC Bank plc	08/01/2025	56	4,860.00	08:38:22	01135336926TRLO1	CHIX
HSBC Bank plc	08/01/2025	54	4,860.00	08:38:22	01135336927TRLO1	AQXE
HSBC Bank plc	08/01/2025	37	4,860.00	08:38:22	01135336928TRLO1	AQXE
HSBC Bank plc	08/01/2025	22	4,859.00	08:38:27	01135336945TRLO1	CHIX
HSBC Bank plc	08/01/2025	4	4,859.00	08:38:27	01135336947TRLO1	XLON

HSBC Bank plc	08/01/2025	20	4,859.00	08:38:27	01135336948TRLO1	AQXE
HSBC Bank plc	08/01/2025	12	4,859.00	08:39:02	01135337035TRLO1	CHIX
HSBC Bank plc	08/01/2025	40	4,859.00	08:39:06	01135337051TRLO1	CHIX
HSBC Bank plc	08/01/2025	1	4,859.00	08:39:06	01135337052TRLO1	CHIX
HSBC Bank plc	08/01/2025	35	4,859.00	08:39:06	01135337053TRLO1	XLON
HSBC Bank plc	08/01/2025	1	4,859.00	08:39:06	01135337054TRLO1	CHIX
HSBC Bank plc	08/01/2025	36	4,859.00	08:39:06	01135337055TRLO1	AQXE
HSBC Bank plc	08/01/2025	29	4,859.00	08:39:36	01135337178TRLO1	XLON
HSBC Bank plc	08/01/2025	27	4,859.00	08:39:36	01135337179TRLO1	BATE
HSBC Bank plc	08/01/2025	27	4,859.00	08:39:36	01135337180TRLO1	CHIX
HSBC Bank plc	08/01/2025	27	4,859.00	08:39:36	01135337181TRLO1	AQXE
HSBC Bank plc	08/01/2025	28	4,857.00	08:40:20	01135337341TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4,857.00	08:40:20	01135337342TRLO1	XLON
HSBC Bank plc	08/01/2025	22	4,858.00	08:42:00	01135337942TRLO1	XLON
HSBC Bank plc	08/01/2025	20	4,858.00	08:42:00	01135337943TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,858.00	08:42:01	01135337944TRLO1	CHIX
HSBC Bank plc	08/01/2025	34	4,858.00	08:42:01	01135337945TRLO1	BATE
HSBC Bank plc	08/01/2025	16	4,858.00	08:42:01	01135337946TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,858.00	08:42:01	01135337947TRLO1	CHIX
HSBC Bank plc	08/01/2025	21	4,858.00	08:42:01	01135337948TRLO1	AQXE
HSBC Bank plc	08/01/2025	15	4,858.00	08:42:01	01135337949TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4,858.00	08:42:46	01135338160TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,858.00	08:42:46	01135338161TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,858.00	08:42:46	01135338162TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,858.00	08:42:46	01135338163TRLO1	CHIX
HSBC Bank plc	08/01/2025	7	4,858.00	08:42:46	01135338164TRLO1	BATE
HSBC Bank plc	08/01/2025	8	4,858.00	08:42:46	01135338165TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,858.00	08:42:46	01135338166TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4,858.00	08:42:46	01135338167TRLO1	TRQX
HSBC Bank plc	08/01/2025	15	4,858.00	08:42:46	01135338168TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,858.00	08:42:46	01135338169TRLO1	AQXE
HSBC Bank plc	08/01/2025	12	4,856.00	08:42:52	01135338195TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,856.00	08:42:52	01135338196TRLO1	BATE
HSBC Bank plc	08/01/2025	8	4,856.00	08:42:52	01135338197TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,856.00	08:42:52	01135338198TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,856.00	08:42:52	01135338199TRLO1	XLON
HSBC Bank plc	08/01/2025	9	4,856.00	08:42:52	01135338200TRLO1	CHIX
HSBC Bank plc	08/01/2025	15	4,856.00	08:42:52	01135338201TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,856.00	08:42:52	01135338202TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,856.00	08:42:52	01135338203TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4,856.00	08:42:52	01135338204TRLO1	AQXE
HSBC Bank plc	08/01/2025	34	4,856.00	08:44:11	01135338479TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4,856.00	08:44:11	01135338480TRLO1	CHIX
HSBC Bank plc	08/01/2025	21	4,856.00	08:44:11	01135338481TRLO1	BATE
HSBC Bank plc	08/01/2025	17	4,856.00	08:44:11	01135338482TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,856.00	08:44:11	01135338483TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,856.00	08:44:11	01135338484TRLO1	XLON
HSBC Bank plc	08/01/2025	23	4,856.00	08:44:11	01135338485TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,856.00	08:44:11	01135338486TRLO1	TRQX
HSBC Bank plc	08/01/2025	17	4,856.00	08:44:11	01135338487TRLO1	AQXE
HSBC Bank plc	08/01/2025	8	4,856.00	08:44:11	01135338488TRLO1	AQXE
HSBC Bank plc	08/01/2025	9	4,854.00	08:44:27	01135338597TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,854.00	08:44:27	01135338598TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,854.00	08:44:27	01135338599TRLO1	XLON
HSBC Bank plc	08/01/2025	15	4,854.00	08:44:27	01135338600TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,854.00	08:44:27	01135338601TRLO1	TRQX
HSBC Bank plc	08/01/2025	14	4,854.00	08:44:27	01135338602TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,854.00	08:44:27	01135338603TRLO1	TRQX
HSBC Bank plc	08/01/2025	10	4,854.00	08:44:27	01135338604TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,854.00	08:44:27	01135338605TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4,854.00	08:44:27	01135338606TRLO1	AQXE
HSBC Bank plc	08/01/2025	8	4,851.00	08:44:37	01135338646TRLO1	XLON
HSBC Bank plc	08/01/2025	31	4,853.00	08:44:56	01135338712TRLO1	XLON
HSBC Bank plc	08/01/2025	26	4,853.00	08:44:56	01135338713TRLO1	XLON
HSBC Bank plc	08/01/2025	23	4,853.00	08:44:56	01135338714TRLO1	AQXE
HSBC Bank plc	08/01/2025	5	4,853.00	08:44:56	01135338715TRLO1	AQXE
HSBC Bank plc	08/01/2025	21	4,853.00	08:44:56	01135338716TRLO1	AQXE
HSBC Bank plc	08/01/2025	15	4,853.00	08:45:03	01135338729TRLO1	CHIX
HSBC Bank plc	08/01/2025	24	4,853.00	08:45:03	01135338730TRLO1	XLON
HSBC Bank plc	08/01/2025	16	4,853.00	08:45:03	01135338731TRLO1	CHIX
HSBC Bank plc	08/01/2025	21	4,853.00	08:45:03	01135338732TRLO1	XLON
HSBC Bank plc	08/01/2025	20	4,853.00	08:45:03	01135338733TRLO1	AQXE
HSBC Bank plc	08/01/2025	2	4,853.00	08:45:03	01135338734TRLO1	AQXE
HSBC Bank plc	08/01/2025	21	4,853.00	08:45:03	01135338735TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,854.00	08:45:46	01135338990TRLO1	BATE

HSBC Bank plc	08/01/2025	11	4,854.00	08:45:46	01135338991TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,854.00	08:45:46	01135338992TRLO1	XLON
HSBC Bank plc	08/01/2025	23	4,854.00	08:45:46	01135338993TRLO1	XLON
HSBC Bank plc	08/01/2025	16	4,852.00	08:46:45	01135339263TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,852.00	08:46:45	01135339265TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,852.00	08:46:59	01135339313TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,852.00	08:46:59	01135339314TRLO1	TRQX
HSBC Bank plc	08/01/2025	6	4,852.00	08:46:59	01135339315TRLO1	XLON
HSBC Bank plc	08/01/2025	6	4,852.00	08:46:59	01135339316TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,852.00	08:47:25	01135339475TRLO1	BATE
HSBC Bank plc	08/01/2025	18	4,852.00	08:47:25	01135339476TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,852.00	08:47:25	01135339477TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,852.00	08:47:25	01135339478TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,852.00	08:47:25	01135339479TRLO1	XLON
HSBC Bank plc	08/01/2025	15	4,852.00	08:47:25	01135339480TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,852.00	08:48:01	01135339600TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,852.00	08:48:01	01135339601TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,852.00	08:48:01	01135339602TRLO1	CHIX
HSBC Bank plc	08/01/2025	8	4,852.00	08:48:01	01135339603TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4,852.00	08:48:01	01135339604TRLO1	AQXE
HSBC Bank plc	08/01/2025	6	4,852.00	08:48:01	01135339605TRLO1	AQXE
HSBC Bank plc	08/01/2025	24	4,851.00	08:48:08	01135339658TRLO1	TRQX
HSBC Bank plc	08/01/2025	15	4,851.00	08:48:08	01135339659TRLO1	XLON
HSBC Bank plc	08/01/2025	25	4,851.00	08:48:08	01135339660TRLO1	BATE
HSBC Bank plc	08/01/2025	28	4,851.00	08:48:08	01135339661TRLO1	CHIX
HSBC Bank plc	08/01/2025	20	4,851.00	08:48:08	01135339662TRLO1	AQXE
HSBC Bank plc	08/01/2025	22	4,851.00	08:48:42	01135339800TRLO1	CHIX
HSBC Bank plc	08/01/2025	30	4,851.00	08:48:42	01135339801TRLO1	BATE
HSBC Bank plc	08/01/2025	17	4,851.00	08:48:42	01135339802TRLO1	XLON
HSBC Bank plc	08/01/2025	1	4,851.00	08:48:42	01135339803TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,851.00	08:48:52	01135339845TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,851.00	08:48:52	01135339846TRLO1	XLON
HSBC Bank plc	08/01/2025	9	4,851.00	08:48:52	01135339847TRLO1	CHIX
HSBC Bank plc	08/01/2025	7	4,851.00	08:48:52	01135339848TRLO1	AQXE
HSBC Bank plc	08/01/2025	2	4,851.00	08:48:52	01135339849TRLO1	AQXE
HSBC Bank plc	08/01/2025	15	4,851.00	08:49:01	01135339881TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,851.00	08:49:01	01135339882TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,851.00	08:49:01	01135339883TRLO1	CHIX
HSBC Bank plc	08/01/2025	7	4,851.00	08:49:01	01135339884TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,851.00	08:49:01	01135339885TRLO1	TRQX
HSBC Bank plc	08/01/2025	12	4,851.00	08:49:01	01135339888TRLO1	AQXE
HSBC Bank plc	08/01/2025	8	4,849.00	08:49:23	01135340011TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,849.00	08:49:23	01135340012TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,849.00	08:49:23	01135340013TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,849.00	08:49:23	01135340014TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,849.00	08:49:23	01135340015TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,849.00	08:49:47	01135340087TRLO1	AQXE
HSBC Bank plc	08/01/2025	7	4,851.00	08:52:15	01135340610TRLO1	XLON
HSBC Bank plc	08/01/2025	9	4,851.00	08:52:15	01135340611TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,851.00	08:52:15	01135340612TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,851.00	08:52:15	01135340613TRLO1	TRQX
HSBC Bank plc	08/01/2025	15	4,851.00	08:52:15	01135340614TRLO1	BATE
HSBC Bank plc	08/01/2025	19	4,851.00	08:52:15	01135340615TRLO1	BATE
HSBC Bank plc	08/01/2025	13	4,851.00	08:52:15	01135340616TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4,851.00	08:52:15	01135340617TRLO1	TRQX
HSBC Bank plc	08/01/2025	88	4,851.00	08:52:15	01135340618TRLO1	XLON
HSBC Bank plc	08/01/2025	66	4,853.00	08:53:05	01135340965TRLO1	CHIX
HSBC Bank plc	08/01/2025	22	4,853.00	08:53:14	01135341002TRLO1	CHIX
HSBC Bank plc	08/01/2025	89	4,853.00	08:53:14	01135341003TRLO1	CHIX
HSBC Bank plc	08/01/2025	60	4,853.00	08:53:14	01135341004TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4,852.00	08:53:15	01135341019TRLO1	XLON
HSBC Bank plc	08/01/2025	18	4,852.00	08:53:15	01135341021TRLO1	XLON
HSBC Bank plc	08/01/2025	1	4,852.00	08:53:15	01135341022TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,852.00	08:53:15	01135341023TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,852.00	08:53:15	01135341024TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,852.00	08:53:15	01135341025TRLO1	TRQX
HSBC Bank plc	08/01/2025	13	4,852.00	08:53:15	01135341027TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,852.00	08:53:15	01135341028TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,852.00	08:53:15	01135341029TRLO1	CHIX
HSBC Bank plc	08/01/2025	6	4,852.00	08:53:37	01135341189TRLO1	XLON
HSBC Bank plc	08/01/2025	20	4,852.00	08:53:55	01135341313TRLO1	BATE
HSBC Bank plc	08/01/2025	8	4,852.00	08:53:55	01135341317TRLO1	CHIX
HSBC Bank plc	08/01/2025	6	4,852.00	08:53:55	01135341321TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,852.00	08:53:55	01135341326TRLO1	TRQX
HSBC Bank plc	08/01/2025	8	4,852.00	08:53:55	01135341329TRLO1	CHIX

HSBC Bank plc	08/01/2025	15	4,851.00	08:54:05	01135341414TRLO1	XLON
HSBC Bank plc	08/01/2025	18	4,851.00	08:54:05	01135341415TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,851.00	08:54:05	01135341416TRLO1	BATE
HSBC Bank plc	08/01/2025	6	4,851.00	08:54:05	01135341417TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,851.00	08:54:05	01135341418TRLO1	AQXE
HSBC Bank plc	08/01/2025	59	4,852.00	08:55:43	01135342041TRLO1	XLON
HSBC Bank plc	08/01/2025	23	4,852.00	08:55:43	01135342043TRLO1	BATE
HSBC Bank plc	08/01/2025	15	4,852.00	08:55:43	01135342044TRLO1	CHIX
HSBC Bank plc	08/01/2025	86	4,853.00	08:56:05	01135342143TRLO1	CHIX
HSBC Bank plc	08/01/2025	88	4,853.00	08:56:05	01135342144TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,851.00	08:57:11	01135342493TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,851.00	08:57:11	01135342494TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,851.00	08:57:11	01135342495TRLO1	XLON
HSBC Bank plc	08/01/2025	27	4,851.00	08:57:11	01135342496TRLO1	XLON
HSBC Bank plc	08/01/2025	16	4,851.00	08:57:27	01135342564TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,851.00	08:57:27	01135342566TRLO1	TRQX
HSBC Bank plc	08/01/2025	20	4,851.00	08:57:27	01135342567TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,851.00	08:57:27	01135342568TRLO1	BATE
HSBC Bank plc	08/01/2025	29	4,851.00	08:57:27	01135342569TRLO1	AQXE
HSBC Bank plc	08/01/2025	13	4,851.00	08:58:32	01135342830TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,851.00	08:58:32	01135342831TRLO1	BATE
HSBC Bank plc	08/01/2025	6	4,851.00	08:58:33	01135342839TRLO1	XLON
HSBC Bank plc	08/01/2025	26	4,851.00	08:58:33	01135342840TRLO1	XLON
HSBC Bank plc	08/01/2025	40	4,854.00	09:00:15	01135343345TRLO1	XLON
HSBC Bank plc	08/01/2025	23	4,854.00	09:00:15	01135343346TRLO1	XLON
HSBC Bank plc	08/01/2025	46	4,854.00	09:00:15	01135343347TRLO1	CHIX
HSBC Bank plc	08/01/2025	32	4,854.00	09:00:16	01135343348TRLO1	CHIX
HSBC Bank plc	08/01/2025	28	4,859.00	09:02:56	01135344137TRLO1	CHIX
HSBC Bank plc	08/01/2025	46	4,859.00	09:02:56	01135344138TRLO1	CHIX
HSBC Bank plc	08/01/2025	27	4,859.00	09:02:56	01135344139TRLO1	XLON
HSBC Bank plc	08/01/2025	43	4,859.00	09:02:56	01135344140TRLO1	XLON
HSBC Bank plc	08/01/2025	22	4,858.00	09:03:58	01135344480TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,858.00	09:03:58	01135344481TRLO1	BATE
HSBC Bank plc	08/01/2025	25	4,858.00	09:03:58	01135344483TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,858.00	09:03:58	01135344484TRLO1	BATE
HSBC Bank plc	08/01/2025	2	4,858.00	09:03:58	01135344485TRLO1	BATE
HSBC Bank plc	08/01/2025	21	4,858.00	09:03:58	01135344486TRLO1	AQXE
HSBC Bank plc	08/01/2025	14	4,857.00	09:04:46	01135344785TRLO1	TRQX
HSBC Bank plc	08/01/2025	10	4,857.00	09:04:46	01135344790TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4,857.00	09:04:46	01135344793TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,857.00	09:04:46	01135344794TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,857.00	09:04:46	01135344795TRLO1	AQXE
HSBC Bank plc	08/01/2025	24	4,858.00	09:06:01	01135345163TRLO1	XLON
HSBC Bank plc	08/01/2025	21	4,858.00	09:06:16	01135345246TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,858.00	09:06:16	01135345247TRLO1	CHIX
HSBC Bank plc	08/01/2025	21	4,858.00	09:06:16	01135345248TRLO1	TRQX
HSBC Bank plc	08/01/2025	13	4,858.00	09:06:16	01135345249TRLO1	TRQX
HSBC Bank plc	08/01/2025	18	4,858.00	09:06:21	01135345276TRLO1	XLON
HSBC Bank plc	08/01/2025	19	4,858.00	09:06:21	01135345277TRLO1	BATE
HSBC Bank plc	08/01/2025	13	4,858.00	09:06:21	01135345278TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,857.00	09:06:48	01135345423TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,857.00	09:06:48	01135345426TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,857.00	09:06:48	01135345427TRLO1	TRQX
HSBC Bank plc	08/01/2025	8	4,857.00	09:06:48	01135345428TRLO1	TRQX
HSBC Bank plc	08/01/2025	9	4,857.00	09:06:48	01135345429TRLO1	BATE
HSBC Bank plc	08/01/2025	13	4,857.00	09:06:48	01135345430TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,857.00	09:06:48	01135345431TRLO1	BATE
HSBC Bank plc	08/01/2025	1	4,857.00	09:06:48	01135345432TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,857.00	09:06:48	01135345433TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,857.00	09:06:52	01135345459TRLO1	AQXE
HSBC Bank plc	08/01/2025	15	4,857.00	09:06:52	01135345460TRLO1	AQXE
HSBC Bank plc	08/01/2025	4	4,859.00	09:08:04	01135345825TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,859.00	09:08:04	01135345827TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4,859.00	09:08:04	01135345829TRLO1	BATE
HSBC Bank plc	08/01/2025	25	4,859.00	09:08:04	01135345831TRLO1	TRQX
HSBC Bank plc	08/01/2025	33	4,859.00	09:08:04	01135345835TRLO1	BATE
HSBC Bank plc	08/01/2025	32	4,859.00	09:08:04	01135345837TRLO1	CHIX
HSBC Bank plc	08/01/2025	46	4,859.00	09:08:04	01135345842TRLO1	TRQX
HSBC Bank plc	08/01/2025	13	4,860.00	09:08:49	01135346131TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,860.00	09:08:49	01135346133TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,860.00	09:09:23	01135346315TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,860.00	09:09:23	01135346316TRLO1	TRQX
HSBC Bank plc	08/01/2025	21	4,860.00	09:09:23	01135346317TRLO1	CHIX
HSBC Bank plc	08/01/2025	46	4,861.00	09:09:23	01135346318TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,860.00	09:09:45	01135346384TRLO1	XLON

HSBC Bank plc	08/01/2025	12	4,860.00	09:09:45	01135346385TRLO1	XLON
HSBC Bank plc	08/01/2025	16	4,860.00	09:09:45	01135346387TRLO1	TRQX
HSBC Bank plc	08/01/2025	20	4,860.00	09:09:45	01135346388TRLO1	TRQX
HSBC Bank plc	08/01/2025	14	4,860.00	09:09:45	01135346389TRLO1	CHIX
HSBC Bank plc	08/01/2025	19	4,860.00	09:09:45	01135346390TRLO1	BATE
HSBC Bank plc	08/01/2025	18	4,860.00	09:09:45	01135346391TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,860.00	09:09:45	01135346392TRLO1	CHIX
HSBC Bank plc	08/01/2025	56	4,860.00	09:10:40	01135346710TRLO1	XLON
HSBC Bank plc	08/01/2025	60	4,860.00	09:10:40	01135346711TRLO1	XLON
HSBC Bank plc	08/01/2025	61	4,860.00	09:10:40	01135346712TRLO1	CHIX
HSBC Bank plc	08/01/2025	55	4,860.00	09:10:40	01135346713TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,859.00	09:11:41	01135346959TRLO1	CHIX
HSBC Bank plc	08/01/2025	23	4,859.00	09:11:41	01135346960TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,859.00	09:12:25	01135347283TRLO1	XLON
HSBC Bank plc	08/01/2025	30	4,859.00	09:12:25	01135347284TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,859.00	09:12:25	01135347285TRLO1	CHIX
HSBC Bank plc	08/01/2025	24	4,859.00	09:12:25	01135347286TRLO1	CHIX
HSBC Bank plc	08/01/2025	7	4,859.00	09:12:25	01135347287TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,858.00	09:12:31	01135347319TRLO1	BATE
HSBC Bank plc	08/01/2025	16	4,858.00	09:12:31	01135347320TRLO1	TRQX
HSBC Bank plc	08/01/2025	8	4,858.00	09:12:31	01135347321TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,858.00	09:12:31	01135347322TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,858.00	09:12:31	01135347323TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,856.00	09:13:05	01135347450TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,856.00	09:13:05	01135347452TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,856.00	09:13:05	01135347454TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,856.00	09:13:05	01135347455TRLO1	AQXE
HSBC Bank plc	08/01/2025	6	4,856.00	09:13:48	01135347633TRLO1	CHIX
HSBC Bank plc	08/01/2025	8	4,856.00	09:13:49	01135347635TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,856.00	09:15:20	01135348161TRLO1	XLON
HSBC Bank plc	08/01/2025	15	4,856.00	09:15:20	01135348162TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,856.00	09:15:20	01135348163TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,856.00	09:15:20	01135348164TRLO1	TRQX
HSBC Bank plc	08/01/2025	12	4,856.00	09:15:20	01135348166TRLO1	AQXE
HSBC Bank plc	08/01/2025	8	4,854.00	09:16:49	01135348585TRLO1	XLON
HSBC Bank plc	08/01/2025	20	4,854.00	09:16:49	01135348586TRLO1	TRQX
HSBC Bank plc	08/01/2025	14	4,854.00	09:16:49	01135348587TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,854.00	09:16:49	01135348588TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,854.00	09:16:49	01135348589TRLO1	AQXE
HSBC Bank plc	08/01/2025	16	4,854.00	09:17:06	01135348664TRLO1	XLON
HSBC Bank plc	08/01/2025	28	4,854.00	09:17:06	01135348665TRLO1	XLON
HSBC Bank plc	08/01/2025	24	4,854.00	09:17:06	01135348666TRLO1	TRQX
HSBC Bank plc	08/01/2025	14	4,854.00	09:17:06	01135348667TRLO1	CHIX
HSBC Bank plc	08/01/2025	15	4,854.00	09:17:06	01135348668TRLO1	BATE
HSBC Bank plc	08/01/2025	24	4,854.00	09:17:06	01135348669TRLO1	BATE
HSBC Bank plc	08/01/2025	26	4,854.00	09:17:06	01135348670TRLO1	CHIX
HSBC Bank plc	08/01/2025	35	4,854.00	09:17:06	01135348671TRLO1	TRQX
HSBC Bank plc	08/01/2025	14	4,854.00	09:17:06	01135348672TRLO1	AQXE
HSBC Bank plc	08/01/2025	25	4,854.00	09:17:06	01135348673TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,854.00	09:19:25	01135349522TRLO1	CHIX
HSBC Bank plc	08/01/2025	6	4,854.00	09:19:25	01135349523TRLO1	CHIX
HSBC Bank plc	08/01/2025	21	4,854.00	09:19:25	01135349525TRLO1	XLON
HSBC Bank plc	08/01/2025	16	4,854.00	09:19:25	01135349526TRLO1	TRQX
HSBC Bank plc	08/01/2025	15	4,854.00	09:19:25	01135349527TRLO1	BATE
HSBC Bank plc	08/01/2025	16	4,854.00	09:19:25	01135349528TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,854.00	09:19:25	01135349529TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,854.00	09:19:25	01135349530TRLO1	TRQX
HSBC Bank plc	08/01/2025	12	4,854.00	09:19:25	01135349531TRLO1	XLON
HSBC Bank plc	08/01/2025	16	4,854.00	09:19:25	01135349532TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4,854.00	09:19:25	01135349533TRLO1	AQXE
HSBC Bank plc	08/01/2025	7	4,853.00	09:19:38	01135349594TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,853.00	09:19:38	01135349595TRLO1	BATE
HSBC Bank plc	08/01/2025	13	4,853.00	09:19:38	01135349596TRLO1	TRQX
HSBC Bank plc	08/01/2025	17	4,853.00	09:19:38	01135349597TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,853.00	09:19:38	01135349598TRLO1	AQXE
HSBC Bank plc	08/01/2025	21	4,854.00	09:20:53	01135350007TRLO1	TRQX
HSBC Bank plc	08/01/2025	25	4,854.00	09:20:53	01135350008TRLO1	TRQX
HSBC Bank plc	08/01/2025	18	4,854.00	09:20:53	01135350011TRLO1	CHIX
HSBC Bank plc	08/01/2025	20	4,854.00	09:20:53	01135350014TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,854.00	09:20:53	01135350018TRLO1	AQXE
HSBC Bank plc	08/01/2025	12	4,854.00	09:20:53	01135350024TRLO1	AQXE
HSBC Bank plc	08/01/2025	25	4,856.00	09:23:07	01135350789TRLO1	XLON
HSBC Bank plc	08/01/2025	60	4,856.00	09:23:07	01135350790TRLO1	XLON
HSBC Bank plc	08/01/2025	85	4,856.00	09:23:07	01135350791TRLO1	XLON
HSBC Bank plc	08/01/2025	25	4,856.00	09:23:54	01135351040TRLO1	XLON

HSBC Bank plc	08/01/2025	29	4,856.00	09:23:54	01135351041TRLO1	XLON
HSBC Bank plc	08/01/2025	32	4,856.00	09:23:54	01135351042TRLO1	CHIX
HSBC Bank plc	08/01/2025	33	4,856.00	09:23:54	01135351043TRLO1	CHIX
HSBC Bank plc	08/01/2025	50	4,857.00	09:24:46	01135351261TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,857.00	09:24:46	01135351262TRLO1	XLON
HSBC Bank plc	08/01/2025	18	4,857.00	09:24:49	01135351272TRLO1	XLON
HSBC Bank plc	08/01/2025	32	4,857.00	09:24:49	01135351273TRLO1	XLON
HSBC Bank plc	08/01/2025	16	4,857.00	09:24:49	01135351274TRLO1	CHIX
HSBC Bank plc	08/01/2025	24	4,857.00	09:24:49	01135351275TRLO1	BATE
HSBC Bank plc	08/01/2025	40	4,857.00	09:24:49	01135351276TRLO1	BATE
HSBC Bank plc	08/01/2025	16	4,857.00	09:24:49	01135351277TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4,857.00	09:26:08	01135351688TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4,857.00	09:26:08	01135351689TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,857.00	09:26:08	01135351690TRLO1	XLON
HSBC Bank plc	08/01/2025	20	4,857.00	09:26:08	01135351691TRLO1	BATE
HSBC Bank plc	08/01/2025	24	4,857.00	09:26:08	01135351692TRLO1	TRQX
HSBC Bank plc	08/01/2025	9	4,857.00	09:26:08	01135351693TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,857.00	09:26:08	01135351694TRLO1	TRQX
HSBC Bank plc	08/01/2025	16	4,857.00	09:26:08	01135351695TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,857.00	09:26:08	01135351696TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,857.00	09:26:08	01135351697TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,856.00	09:27:02	01135351953TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,856.00	09:27:02	01135351954TRLO1	TRQX
HSBC Bank plc	08/01/2025	12	4,856.00	09:27:02	01135351955TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,856.00	09:27:02	01135351956TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,856.00	09:27:02	01135351957TRLO1	XLON
HSBC Bank plc	08/01/2025	1	4,857.00	09:28:31	01135352543TRLO1	XLON
HSBC Bank plc	08/01/2025	52	4,857.00	09:28:31	01135352544TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,857.00	09:28:31	01135352545TRLO1	XLON
HSBC Bank plc	08/01/2025	27	4,857.00	09:28:31	01135352546TRLO1	XLON
HSBC Bank plc	08/01/2025	30	4,857.00	09:28:31	01135352548TRLO1	XLON
HSBC Bank plc	08/01/2025	30	4,857.00	09:29:23	01135352945TRLO1	XLON
HSBC Bank plc	08/01/2025	29	4,857.00	09:29:23	01135352946TRLO1	XLON
HSBC Bank plc	08/01/2025	19	4,859.00	09:30:22	01135353259TRLO1	CHIX
HSBC Bank plc	08/01/2025	19	4,859.00	09:30:22	01135353260TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,859.00	09:30:31	01135353310TRLO1	BATE
HSBC Bank plc	08/01/2025	26	4,859.00	09:30:31	01135353311TRLO1	TRQX
HSBC Bank plc	08/01/2025	12	4,859.00	09:30:31	01135353312TRLO1	BATE
HSBC Bank plc	08/01/2025	26	4,859.00	09:30:31	01135353313TRLO1	TRQX
HSBC Bank plc	08/01/2025	60	4,860.00	09:30:44	01135353396TRLO1	CHIX
HSBC Bank plc	08/01/2025	59	4,860.00	09:30:44	01135353397TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,859.00	09:31:05	01135353519TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,859.00	09:31:05	01135353520TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,860.00	09:31:51	01135353746TRLO1	TRQX
HSBC Bank plc	08/01/2025	18	4,860.00	09:31:52	01135353752TRLO1	XLON
HSBC Bank plc	08/01/2025	25	4,860.00	09:31:52	01135353753TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,860.00	09:31:52	01135353754TRLO1	TRQX
HSBC Bank plc	08/01/2025	36	4,860.00	09:31:52	01135353755TRLO1	TRQX
HSBC Bank plc	08/01/2025	13	4,859.00	09:32:02	01135353804TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,859.00	09:32:04	01135353828TRLO1	TRQX
HSBC Bank plc	08/01/2025	16	4,859.00	09:32:04	01135353829TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,859.00	09:32:04	01135353831TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,859.00	09:32:04	01135353832TRLO1	AQXE
HSBC Bank plc	08/01/2025	14	4,860.00	09:33:02	01135354051TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,860.00	09:33:02	01135354052TRLO1	XLON
HSBC Bank plc	08/01/2025	18	4,860.00	09:33:02	01135354053TRLO1	TRQX
HSBC Bank plc	08/01/2025	26	4,860.00	09:33:02	01135354054TRLO1	CHIX
HSBC Bank plc	08/01/2025	27	4,860.00	09:33:02	01135354055TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,860.00	09:33:02	01135354056TRLO1	TRQX
HSBC Bank plc	08/01/2025	16	4,856.00	09:33:44	01135354228TRLO1	TRQX
HSBC Bank plc	08/01/2025	8	4,856.00	09:33:44	01135354229TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,856.00	09:33:44	01135354230TRLO1	BATE
HSBC Bank plc	08/01/2025	8	4,856.00	09:33:44	01135354231TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,856.00	09:33:44	01135354232TRLO1	AQXE
HSBC Bank plc	08/01/2025	50	4,857.00	09:35:32	01135354911TRLO1	XLON
HSBC Bank plc	08/01/2025	39	4,857.00	09:35:32	01135354912TRLO1	XLON
HSBC Bank plc	08/01/2025	16	4,856.00	09:35:32	01135354914TRLO1	AQXE
HSBC Bank plc	08/01/2025	7	4,856.00	09:35:32	01135354915TRLO1	AQXE
HSBC Bank plc	08/01/2025	12	4,856.00	09:38:53	01135355835TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,856.00	09:38:53	01135355836TRLO1	CHIX
HSBC Bank plc	08/01/2025	8	4,856.00	09:38:53	01135355837TRLO1	BATE
HSBC Bank plc	08/01/2025	7	4,856.00	09:38:53	01135355838TRLO1	XLON
HSBC Bank plc	08/01/2025	9	4,856.00	09:38:53	01135355839TRLO1	TRQX
HSBC Bank plc	08/01/2025	10	4,856.00	09:38:53	01135355840TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,856.00	09:38:53	01135355841TRLO1	TRQX

HSBC Bank plc	08/01/2025	9	4,856.00	09:38:53	01135355842TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,856.00	09:38:53	01135355843TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4,856.00	09:38:53	01135355844TRLO1	AQXE
HSBC Bank plc	08/01/2025	57	4,856.00	09:38:53	01135355845TRLO1	XLON
HSBC Bank plc	08/01/2025	23	4,856.00	09:38:53	01135355846TRLO1	XLON
HSBC Bank plc	08/01/2025	38	4,856.00	09:38:53	01135355847TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,856.00	09:38:53	01135355848TRLO1	AQXE
HSBC Bank plc	08/01/2025	15	4,856.00	09:38:53	01135355849TRLO1	AQXE
HSBC Bank plc	08/01/2025	27	4,856.00	09:38:53	01135355850TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4,855.00	09:38:53	01135355851TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,855.00	09:38:53	01135355852TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,855.00	09:38:53	01135355853TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,855.00	09:38:53	01135355854TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,855.00	09:38:53	01135355855TRLO1	TRQX
HSBC Bank plc	08/01/2025	9	4,855.00	09:38:53	01135355856TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,855.00	09:38:53	01135355857TRLO1	TRQX
HSBC Bank plc	08/01/2025	10	4,855.00	09:38:53	01135355858TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,855.00	09:38:53	01135355859TRLO1	AQXE
HSBC Bank plc	08/01/2025	17	4,855.00	09:38:53	01135355860TRLO1	AQXE
HSBC Bank plc	08/01/2025	28	4,855.00	09:38:53	01135355861TRLO1	XLON
HSBC Bank plc	08/01/2025	9	4,856.00	09:38:53	01135355862TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,856.00	09:38:53	01135355863TRLO1	BATE
HSBC Bank plc	08/01/2025	7	4,856.00	09:38:53	01135355864TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,855.00	09:38:55	01135355870TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,855.00	09:38:55	01135355871TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4,855.00	09:38:55	01135355872TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4,855.00	09:38:55	01135355873TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,855.00	09:38:55	01135355874TRLO1	BATE
HSBC Bank plc	08/01/2025	33	4,855.00	09:38:55	01135355875TRLO1	XLON
HSBC Bank plc	08/01/2025	22	4,855.00	09:38:55	01135355876TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,854.00	09:39:12	01135356061TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,854.00	09:39:12	01135356062TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,854.00	09:39:39	01135356222TRLO1	CHIX
HSBC Bank plc	08/01/2025	8	4,854.00	09:39:39	01135356223TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,854.00	09:39:39	01135356224TRLO1	XLON
HSBC Bank plc	08/01/2025	4	4,854.00	09:39:39	01135356225TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,854.00	09:39:39	01135356226TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,854.00	09:39:39	01135356227TRLO1	TRQX
HSBC Bank plc	08/01/2025	7	4,854.00	09:39:39	01135356228TRLO1	TRQX
HSBC Bank plc	08/01/2025	87	4,854.00	09:39:39	01135356229TRLO1	XLON
HSBC Bank plc	08/01/2025	38	4,855.00	09:39:39	01135356230TRLO1	XLON
HSBC Bank plc	08/01/2025	37	4,855.00	09:39:39	01135356231TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,855.00	09:39:39	01135356232TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,854.00	09:39:53	01135356314TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,854.00	09:39:53	01135356315TRLO1	XLON
HSBC Bank plc	08/01/2025	9	4,854.00	09:39:53	01135356316TRLO1	AQXE
HSBC Bank plc	08/01/2025	9	4,854.00	09:39:53	01135356317TRLO1	AQXE
HSBC Bank plc	08/01/2025	7	4,852.00	09:40:11	01135356416TRLO1	CHIX
HSBC Bank plc	08/01/2025	7	4,852.00	09:40:11	01135356417TRLO1	BATE
HSBC Bank plc	08/01/2025	15	4,857.00	09:41:13	01135356727TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,857.00	09:41:13	01135356728TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,858.00	09:42:36	01135357140TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,858.00	09:42:36	01135357141TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,858.00	09:42:36	01135357142TRLO1	XLON
HSBC Bank plc	08/01/2025	9	4,858.00	09:42:36	01135357143TRLO1	XLON
HSBC Bank plc	08/01/2025	16	4,858.00	09:42:36	01135357144TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,858.00	09:42:36	01135357145TRLO1	AQXE
HSBC Bank plc	08/01/2025	59	4,858.00	09:42:36	01135357146TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,857.00	09:43:13	01135357303TRLO1	XLON
HSBC Bank plc	08/01/2025	16	4,857.00	09:43:13	01135357304TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4,857.00	09:43:13	01135357305TRLO1	TRQX
HSBC Bank plc	08/01/2025	7	4,857.00	09:43:13	01135357306TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,857.00	09:43:13	01135357307TRLO1	CHIX
HSBC Bank plc	08/01/2025	6	4,857.00	09:43:13	01135357308TRLO1	BATE
HSBC Bank plc	08/01/2025	13	4,857.00	09:43:13	01135357309TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,857.00	09:43:13	01135357310TRLO1	TRQX
HSBC Bank plc	08/01/2025	10	4,857.00	09:43:13	01135357311TRLO1	AQXE
HSBC Bank plc	08/01/2025	12	4,857.00	09:43:13	01135357312TRLO1	AQXE
HSBC Bank plc	08/01/2025	29	4,859.00	09:44:52	01135357681TRLO1	XLON
HSBC Bank plc	08/01/2025	33	4,859.00	09:44:53	01135357682TRLO1	XLON
HSBC Bank plc	08/01/2025	31	4,859.00	09:44:53	01135357683TRLO1	CHIX
HSBC Bank plc	08/01/2025	28	4,859.00	09:44:53	01135357684TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,859.00	09:45:39	01135358141TRLO1	XLON
HSBC Bank plc	08/01/2025	19	4,859.00	09:45:39	01135358142TRLO1	XLON
HSBC Bank plc	08/01/2025	25	4,864.00	09:45:50	01135358201TRLO1	XLON

HSBC Bank plc	08/01/2025	22	4,864.00	09:45:50	01135358202TRLO1	XLON
HSBC Bank plc	08/01/2025	16	4,864.00	09:45:53	01135358227TRLO1	AQXE
HSBC Bank plc	08/01/2025	18	4,864.00	09:45:53	01135358228TRLO1	AQXE
HSBC Bank plc	08/01/2025	14	4,865.00	09:46:19	01135358379TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,865.00	09:46:19	01135358380TRLO1	XLON
HSBC Bank plc	08/01/2025	19	4,865.00	09:46:19	01135358381TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,865.00	09:46:19	01135358382TRLO1	TRQX
HSBC Bank plc	08/01/2025	18	4,865.00	09:46:19	01135358383TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,865.00	09:46:19	01135358384TRLO1	TRQX
HSBC Bank plc	08/01/2025	13	4,865.00	09:46:19	01135358385TRLO1	AQXE
HSBC Bank plc	08/01/2025	14	4,865.00	09:46:19	01135358386TRLO1	AQXE
HSBC Bank plc	08/01/2025	20	4,863.00	09:46:23	01135358413TRLO1	XLON
HSBC Bank plc	08/01/2025	1	4,863.00	09:46:23	01135358414TRLO1	AQXE
HSBC Bank plc	08/01/2025	7	4,865.00	09:46:56	01135358588TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,865.00	09:46:56	01135358589TRLO1	AQXE
HSBC Bank plc	08/01/2025	7	4,865.00	09:46:56	01135358597TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,865.00	09:46:56	01135358598TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,865.00	09:47:19	01135358676TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,865.00	09:47:19	01135358677TRLO1	TRQX
HSBC Bank plc	08/01/2025	13	4,865.00	09:47:19	01135358678TRLO1	BATE
HSBC Bank plc	08/01/2025	16	4,865.00	09:47:20	01135358685TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4,865.00	09:47:20	01135358688TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,866.00	09:50:34	01135360464TRLO1	XLON
HSBC Bank plc	08/01/2025	20	4,866.00	09:50:34	01135360465TRLO1	XLON
HSBC Bank plc	08/01/2025	46	4,867.00	09:54:26	01135362062TRLO1	CHIX
HSBC Bank plc	08/01/2025	66	4,867.00	09:54:26	01135362063TRLO1	CHIX
HSBC Bank plc	08/01/2025	19	4,867.00	09:54:50	01135362184TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,867.00	09:54:50	01135362185TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4,867.00	09:55:25	01135362365TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4,867.00	09:55:25	01135362366TRLO1	TRQX
HSBC Bank plc	08/01/2025	13	4,867.00	09:55:25	01135362367TRLO1	BATE
HSBC Bank plc	08/01/2025	17	4,867.00	09:55:25	01135362368TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,867.00	09:55:25	01135362369TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,867.00	09:55:25	01135362370TRLO1	TRQX
HSBC Bank plc	08/01/2025	10	4,867.00	09:55:25	01135362371TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,867.00	09:55:25	01135362372TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,867.00	09:55:25	01135362373TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4,867.00	09:55:25	01135362374TRLO1	AQXE
HSBC Bank plc	08/01/2025	61	4,867.00	09:55:25	01135362375TRLO1	AQXE
HSBC Bank plc	08/01/2025	8	4,867.00	09:55:25	01135362376TRLO1	TRQX
HSBC Bank plc	08/01/2025	35	4,867.00	09:55:25	01135362377TRLO1	AQXE
HSBC Bank plc	08/01/2025	7	4,867.00	09:55:25	01135362378TRLO1	TRQX
HSBC Bank plc	08/01/2025	17	4,867.00	09:55:25	01135362379TRLO1	AQXE
HSBC Bank plc	08/01/2025	4	4,867.00	09:55:25	01135362380TRLO1	AQXE
HSBC Bank plc	08/01/2025	35	4,867.00	09:55:25	01135362381TRLO1	TRQX
HSBC Bank plc	08/01/2025	10	4,867.00	09:55:25	01135362382TRLO1	AQXE
HSBC Bank plc	08/01/2025	23	4,867.00	09:55:25	01135362383TRLO1	AQXE
HSBC Bank plc	08/01/2025	16	4,867.00	09:55:25	01135362384TRLO1	AQXE
HSBC Bank plc	08/01/2025	9	4,867.00	09:55:25	01135362385TRLO1	AQXE
HSBC Bank plc	08/01/2025	8	4,867.00	09:55:25	01135362386TRLO1	AQXE
HSBC Bank plc	08/01/2025	23	4,867.00	09:55:25	01135362387TRLO1	AQXE
HSBC Bank plc	08/01/2025	9	4,867.00	09:55:25	01135362388TRLO1	AQXE
HSBC Bank plc	08/01/2025	35	4,867.00	09:55:25	01135362389TRLO1	TRQX
HSBC Bank plc	08/01/2025	7	4,867.00	09:55:25	01135362390TRLO1	TRQX
HSBC Bank plc	08/01/2025	7	4,867.00	09:55:25	01135362391TRLO1	TRQX
HSBC Bank plc	08/01/2025	8	4,867.00	09:55:25	01135362392TRLO1	AQXE
HSBC Bank plc	08/01/2025	21	4,867.00	09:55:25	01135362393TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,867.00	09:55:25	01135362394TRLO1	AQXE
HSBC Bank plc	08/01/2025	1	4,867.00	09:55:25	01135362395TRLO1	AQXE
HSBC Bank plc	08/01/2025	4	4,867.00	09:55:25	01135362396TRLO1	AQXE
HSBC Bank plc	08/01/2025	23	4,867.00	09:55:25	01135362397TRLO1	AQXE
HSBC Bank plc	08/01/2025	15	4,867.00	09:55:25	01135362398TRLO1	AQXE
HSBC Bank plc	08/01/2025	14	4,867.00	09:55:25	01135362399TRLO1	TRQX
HSBC Bank plc	08/01/2025	1	4,867.00	09:55:25	01135362400TRLO1	TRQX
HSBC Bank plc	08/01/2025	14	4,867.00	09:55:41	01135362487TRLO1	AQXE
HSBC Bank plc	08/01/2025	23	4,867.00	09:55:41	01135362488TRLO1	AQXE
HSBC Bank plc	08/01/2025	16	4,867.00	09:55:41	01135362489TRLO1	AQXE
HSBC Bank plc	08/01/2025	7	4,867.00	09:55:41	01135362490TRLO1	AQXE
HSBC Bank plc	08/01/2025	7	4,867.00	09:55:41	01135362491TRLO1	TRQX
HSBC Bank plc	08/01/2025	7	4,867.00	09:55:41	01135362492TRLO1	TRQX
HSBC Bank plc	08/01/2025	30	4,867.00	09:55:41	01135362493TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4,867.00	09:55:41	01135362494TRLO1	AQXE
HSBC Bank plc	08/01/2025	6	4,867.00	09:55:41	01135362495TRLO1	AQXE
HSBC Bank plc	08/01/2025	4	4,867.00	09:55:41	01135362496TRLO1	AQXE
HSBC Bank plc	08/01/2025	13	4,867.00	09:55:41	01135362497TRLO1	AQXE

HSBC Bank plc	08/01/2025	14	4,867.00	09:55:41	01135362498TRLO1	AQXE
HSBC Bank plc	08/01/2025	14	4,867.00	09:55:41	01135362499TRLO1	AQXE
HSBC Bank plc	08/01/2025	14	4,867.00	09:55:41	01135362500TRLO1	TRQX
HSBC Bank plc	08/01/2025	7	4,866.00	09:56:14	01135362683TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,866.00	09:56:14	01135362684TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,866.00	09:56:14	01135362685TRLO1	TRQX
HSBC Bank plc	08/01/2025	20	4,866.00	09:56:14	01135362686TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,866.00	09:56:14	01135362687TRLO1	CHIX
HSBC Bank plc	08/01/2025	19	4,866.00	09:56:14	01135362688TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,866.00	09:56:14	01135362689TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,866.00	09:56:14	01135362690TRLO1	TRQX
HSBC Bank plc	08/01/2025	8	4,866.00	09:56:14	01135362691TRLO1	AQXE
HSBC Bank plc	08/01/2025	8	4,866.00	09:56:14	01135362692TRLO1	AQXE
HSBC Bank plc	08/01/2025	36	4,869.00	09:59:00	01135363520TRLO1	XLON
HSBC Bank plc	08/01/2025	37	4,869.00	09:59:00	01135363521TRLO1	XLON
HSBC Bank plc	08/01/2025	34	4,869.00	09:59:00	01135363522TRLO1	CHIX
HSBC Bank plc	08/01/2025	33	4,869.00	09:59:00	01135363523TRLO1	CHIX
HSBC Bank plc	08/01/2025	8	4,869.00	10:00:31	01135363964TRLO1	BATE
HSBC Bank plc	08/01/2025	8	4,869.00	10:00:31	01135363965TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,869.00	10:00:31	01135363966TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,869.00	10:00:31	01135363967TRLO1	AQXE
HSBC Bank plc	08/01/2025	12	4,870.00	10:01:01	01135364151TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,870.00	10:01:01	01135364152TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,870.00	10:01:01	01135364153TRLO1	CHIX
HSBC Bank plc	08/01/2025	21	4,870.00	10:01:01	01135364154TRLO1	BATE
HSBC Bank plc	08/01/2025	19	4,870.00	10:01:01	01135364155TRLO1	BATE
HSBC Bank plc	08/01/2025	13	4,870.00	10:01:01	01135364156TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,870.00	10:01:01	01135364157TRLO1	AQXE
HSBC Bank plc	08/01/2025	12	4,870.00	10:01:01	01135364158TRLO1	AQXE
HSBC Bank plc	08/01/2025	50	4,870.00	10:01:01	01135364159TRLO1	XLON
HSBC Bank plc	08/01/2025	9	4,870.00	10:01:01	01135364160TRLO1	XLON
HSBC Bank plc	08/01/2025	30	4,870.00	10:01:01	01135364161TRLO1	XLON
HSBC Bank plc	08/01/2025	58	4,871.00	10:02:01	01135364433TRLO1	XLON
HSBC Bank plc	08/01/2025	60	4,871.00	10:02:02	01135364458TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4,875.00	10:05:12	01135365660TRLO1	TRQX
HSBC Bank plc	08/01/2025	18	4,875.00	10:05:12	01135365661TRLO1	TRQX
HSBC Bank plc	08/01/2025	16	4,875.00	10:05:12	01135365662TRLO1	XLON
HSBC Bank plc	08/01/2025	25	4,875.00	10:05:12	01135365663TRLO1	CHIX
HSBC Bank plc	08/01/2025	25	4,875.00	10:05:12	01135365664TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4,875.00	10:05:12	01135365665TRLO1	XLON
HSBC Bank plc	08/01/2025	83	4,875.00	10:05:12	01135365666TRLO1	XLON
HSBC Bank plc	08/01/2025	86	4,875.00	10:05:12	01135365667TRLO1	XLON
HSBC Bank plc	08/01/2025	88	4,876.00	10:06:32	01135365932TRLO1	CHIX
HSBC Bank plc	08/01/2025	65	4,876.00	10:06:32	01135365933TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,876.00	10:06:32	01135365934TRLO1	CHIX
HSBC Bank plc	08/01/2025	6	4,880.00	10:08:28	01135366404TRLO1	CHIX
HSBC Bank plc	08/01/2025	55	4,880.00	10:08:28	01135366405TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,880.00	10:08:28	01135366406TRLO1	CHIX
HSBC Bank plc	08/01/2025	4	4,880.00	10:08:28	01135366407TRLO1	CHIX
HSBC Bank plc	08/01/2025	4	4,880.00	10:08:28	01135366408TRLO1	CHIX
HSBC Bank plc	08/01/2025	83	4,881.00	10:09:03	01135366565TRLO1	CHIX
HSBC Bank plc	08/01/2025	90	4,881.00	10:09:03	01135366567TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4,881.00	10:09:26	01135366699TRLO1	XLON
HSBC Bank plc	08/01/2025	18	4,881.00	10:09:26	01135366700TRLO1	XLON
HSBC Bank plc	08/01/2025	22	4,881.00	10:09:26	01135366701TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,881.00	10:09:26	01135366702TRLO1	CHIX
HSBC Bank plc	08/01/2025	15	4,881.00	10:09:51	01135366801TRLO1	BATE
HSBC Bank plc	08/01/2025	7	4,881.00	10:09:51	01135366804TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,881.00	10:09:51	01135366806TRLO1	TRQX
HSBC Bank plc	08/01/2025	7	4,881.00	10:09:51	01135366807TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,881.00	10:09:51	01135366808TRLO1	BATE
HSBC Bank plc	08/01/2025	7	4,881.00	10:09:51	01135366809TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,881.00	10:09:51	01135366810TRLO1	TRQX
HSBC Bank plc	08/01/2025	7	4,881.00	10:09:51	01135366811TRLO1	XLON
HSBC Bank plc	08/01/2025	2	4,881.00	10:09:51	01135366812TRLO1	BATE
HSBC Bank plc	08/01/2025	7	4,881.00	10:10:00	01135366842TRLO1	AQXE
HSBC Bank plc	08/01/2025	7	4,881.00	10:10:00	01135366843TRLO1	AQXE
HSBC Bank plc	08/01/2025	14	4,880.00	10:10:08	01135367005TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,880.00	10:10:08	01135367006TRLO1	CHIX
HSBC Bank plc	08/01/2025	22	4,880.00	10:10:08	01135367007TRLO1	BATE
HSBC Bank plc	08/01/2025	19	4,880.00	10:10:08	01135367008TRLO1	TRQX
HSBC Bank plc	08/01/2025	17	4,880.00	10:10:08	01135367009TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4,880.00	10:10:08	01135367010TRLO1	BATE
HSBC Bank plc	08/01/2025	16	4,880.00	10:10:08	01135367011TRLO1	TRQX
HSBC Bank plc	08/01/2025	17	4,880.00	10:10:08	01135367012TRLO1	XLON

HSBC Bank plc	08/01/2025	19	4,880.00	10:10:08	01135367013TRLO1	AQXE
HSBC Bank plc	08/01/2025	23	4,880.00	10:10:08	01135367014TRLO1	AQXE
HSBC Bank plc	08/01/2025	27	4,881.00	10:11:37	01135367432TRLO1	XLON
HSBC Bank plc	08/01/2025	30	4,881.00	10:11:37	01135367433TRLO1	XLON
HSBC Bank plc	08/01/2025	22	4,881.00	10:11:37	01135367434TRLO1	BATE
HSBC Bank plc	08/01/2025	33	4,881.00	10:11:37	01135367435TRLO1	CHIX
HSBC Bank plc	08/01/2025	25	4,881.00	10:11:37	01135367436TRLO1	BATE
HSBC Bank plc	08/01/2025	36	4,881.00	10:11:37	01135367437TRLO1	CHIX
HSBC Bank plc	08/01/2025	35	4,882.00	10:13:58	01135368310TRLO1	XLON
HSBC Bank plc	08/01/2025	34	4,882.00	10:13:58	01135368311TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,885.00	10:14:08	01135368358TRLO1	CHIX
HSBC Bank plc	08/01/2025	15	4,885.00	10:14:08	01135368360TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,885.00	10:14:08	01135368362TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,885.00	10:14:08	01135368363TRLO1	XLON
HSBC Bank plc	08/01/2025	56	4,885.00	10:14:09	01135368388TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,885.00	10:14:09	01135368389TRLO1	XLON
HSBC Bank plc	08/01/2025	15	4,885.00	10:15:28	01135368754TRLO1	TRQX
HSBC Bank plc	08/01/2025	19	4,885.00	10:15:28	01135368755TRLO1	TRQX
HSBC Bank plc	08/01/2025	10	4,885.00	10:15:28	01135368756TRLO1	XLON
HSBC Bank plc	08/01/2025	15	4,885.00	10:15:29	01135368757TRLO1	BATE
HSBC Bank plc	08/01/2025	18	4,885.00	10:15:29	01135368758TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,885.00	10:15:29	01135368759TRLO1	BATE
HSBC Bank plc	08/01/2025	13	4,885.00	10:15:29	01135368760TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4,885.00	10:15:29	01135368761TRLO1	XLON
HSBC Bank plc	08/01/2025	20	4,883.00	10:15:36	01135368770TRLO1	TRQX
HSBC Bank plc	08/01/2025	20	4,883.00	10:15:36	01135368771TRLO1	TRQX
HSBC Bank plc	08/01/2025	12	4,883.00	10:15:36	01135368772TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,883.00	10:15:36	01135368773TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,883.00	10:15:36	01135368774TRLO1	BATE
HSBC Bank plc	08/01/2025	13	4,883.00	10:15:36	01135368775TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,883.00	10:15:36	01135368776TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,883.00	10:15:36	01135368778TRLO1	XLON
HSBC Bank plc	08/01/2025	35	4,884.00	10:15:36	01135368779TRLO1	TRQX
HSBC Bank plc	08/01/2025	25	4,884.00	10:15:36	01135368780TRLO1	TRQX
HSBC Bank plc	08/01/2025	14	4,882.00	10:17:16	01135369337TRLO1	BATE
HSBC Bank plc	08/01/2025	15	4,882.00	10:17:16	01135369338TRLO1	BATE
HSBC Bank plc	08/01/2025	8	4,882.00	10:17:16	01135369339TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,882.00	10:17:16	01135369340TRLO1	XLON
HSBC Bank plc	08/01/2025	1	4,882.00	10:17:16	01135369341TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,882.00	10:17:16	01135369342TRLO1	XLON
HSBC Bank plc	08/01/2025	9	4,882.00	10:17:16	01135369343TRLO1	CHIX
HSBC Bank plc	08/01/2025	7	4,882.00	10:17:16	01135369344TRLO1	CHIX
HSBC Bank plc	08/01/2025	6	4,882.00	10:17:16	01135369345TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,882.00	10:17:18	01135369346TRLO1	CHIX
HSBC Bank plc	08/01/2025	2	4,882.00	10:17:25	01135369396TRLO1	TRQX
HSBC Bank plc	08/01/2025	4	4,882.00	10:17:25	01135369397TRLO1	TRQX
HSBC Bank plc	08/01/2025	7	4,882.00	10:17:25	01135369398TRLO1	TRQX
HSBC Bank plc	08/01/2025	9	4,882.00	10:17:25	01135369399TRLO1	AQXE
HSBC Bank plc	08/01/2025	9	4,882.00	10:17:25	01135369400TRLO1	AQXE
HSBC Bank plc	08/01/2025	17	4,881.00	10:17:25	01135369401TRLO1	TRQX
HSBC Bank plc	08/01/2025	13	4,881.00	10:17:25	01135369402TRLO1	TRQX
HSBC Bank plc	08/01/2025	9	4,881.00	10:17:25	01135369404TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,881.00	10:17:25	01135369405TRLO1	BATE
HSBC Bank plc	08/01/2025	13	4,881.00	10:17:25	01135369406TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,881.00	10:17:25	01135369407TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,881.00	10:17:28	01135369415TRLO1	CHIX
HSBC Bank plc	08/01/2025	8	4,881.00	10:17:28	01135369417TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4,881.00	10:17:28	01135369418TRLO1	AQXE
HSBC Bank plc	08/01/2025	17	4,881.00	10:17:28	01135369419TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4,882.00	10:18:03	01135369574TRLO1	TRQX
HSBC Bank plc	08/01/2025	9	4,882.00	10:18:03	01135369575TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,882.00	10:18:03	01135369576TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,882.00	10:18:03	01135369577TRLO1	TRQX
HSBC Bank plc	08/01/2025	12	4,882.00	10:18:03	01135369578TRLO1	BATE
HSBC Bank plc	08/01/2025	15	4,882.00	10:18:03	01135369579TRLO1	CHIX
HSBC Bank plc	08/01/2025	15	4,882.00	10:18:03	01135369580TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,882.00	10:18:03	01135369581TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,882.00	10:18:03	01135369582TRLO1	AQXE
HSBC Bank plc	08/01/2025	12	4,882.00	10:18:03	01135369583TRLO1	AQXE
HSBC Bank plc	08/01/2025	23	4,882.00	10:19:08	01135369847TRLO1	TRQX
HSBC Bank plc	08/01/2025	21	4,882.00	10:19:08	01135369848TRLO1	TRQX
HSBC Bank plc	08/01/2025	13	4,882.00	10:19:08	01135369849TRLO1	XLON
HSBC Bank plc	08/01/2025	18	4,882.00	10:19:08	01135369850TRLO1	CHIX
HSBC Bank plc	08/01/2025	15	4,882.00	10:19:08	01135369851TRLO1	BATE
HSBC Bank plc	08/01/2025	16	4,882.00	10:19:08	01135369852TRLO1	BATE

HSBC Bank plc	08/01/2025	23	4,882.00	10:19:08	01135369853TRLO1	CHIX
HSBC Bank plc	08/01/2025	15	4,882.00	10:19:08	01135369854TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,882.00	10:19:08	01135369855TRLO1	AQXE
HSBC Bank plc	08/01/2025	14	4,882.00	10:19:08	01135369856TRLO1	AQXE
HSBC Bank plc	08/01/2025	38	4,882.00	10:19:48	01135370074TRLO1	XLON
HSBC Bank plc	08/01/2025	44	4,882.00	10:19:48	01135370075TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,882.00	10:19:48	01135370076TRLO1	BATE
HSBC Bank plc	08/01/2025	21	4,882.00	10:19:48	01135370077TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4,881.00	10:20:07	01135370168TRLO1	AQXE
HSBC Bank plc	08/01/2025	21	4,881.00	10:20:07	01135370169TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,882.00	10:20:35	01135370272TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,882.00	10:20:35	01135370273TRLO1	BATE
HSBC Bank plc	08/01/2025	18	4,882.00	10:20:35	01135370274TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,882.00	10:20:35	01135370275TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,882.00	10:20:35	01135370276TRLO1	AQXE
HSBC Bank plc	08/01/2025	13	4,882.00	10:20:35	01135370277TRLO1	AQXE
HSBC Bank plc	08/01/2025	14	4,882.00	10:20:35	01135370278TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,882.00	10:20:35	01135370279TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,882.00	10:20:35	01135370280TRLO1	TRQX
HSBC Bank plc	08/01/2025	12	4,882.00	10:20:35	01135370281TRLO1	TRQX
HSBC Bank plc	08/01/2025	58	4,882.00	10:21:32	01135370463TRLO1	XLON
HSBC Bank plc	08/01/2025	57	4,882.00	10:21:32	01135370464TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,881.00	10:21:42	01135370503TRLO1	TRQX
HSBC Bank plc	08/01/2025	18	4,881.00	10:21:42	01135370504TRLO1	XLON
HSBC Bank plc	08/01/2025	4	4,881.00	10:21:42	01135370505TRLO1	XLON
HSBC Bank plc	08/01/2025	9	4,881.00	10:21:42	01135370506TRLO1	TRQX
HSBC Bank plc	08/01/2025	12	4,881.00	10:21:42	01135370507TRLO1	CHIX
HSBC Bank plc	08/01/2025	8	4,881.00	10:21:42	01135370508TRLO1	BATE
HSBC Bank plc	08/01/2025	8	4,881.00	10:21:42	01135370509TRLO1	BATE
HSBC Bank plc	08/01/2025	13	4,881.00	10:21:42	01135370511TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,881.00	10:21:42	01135370512TRLO1	XLON
HSBC Bank plc	08/01/2025	9	4,881.00	10:21:42	01135370513TRLO1	AQXE
HSBC Bank plc	08/01/2025	9	4,881.00	10:21:42	01135370514TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4,880.00	10:22:50	01135370726TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,880.00	10:22:50	01135370727TRLO1	TRQX
HSBC Bank plc	08/01/2025	7	4,880.00	10:22:50	01135370728TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,880.00	10:22:50	01135370729TRLO1	CHIX
HSBC Bank plc	08/01/2025	19	4,880.00	10:22:50	01135370730TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,880.00	10:23:12	01135370786TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,880.00	10:23:12	01135370787TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,880.00	10:23:12	01135370788TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,880.00	10:23:12	01135370789TRLO1	TRQX
HSBC Bank plc	08/01/2025	15	4,880.00	10:23:12	01135370790TRLO1	AQXE
HSBC Bank plc	08/01/2025	6	4,879.00	10:23:55	01135371105TRLO1	TRQX
HSBC Bank plc	08/01/2025	8	4,879.00	10:23:55	01135371106TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,879.00	10:23:55	01135371107TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,879.00	10:23:55	01135371108TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4,879.00	10:23:55	01135371109TRLO1	AQXE
HSBC Bank plc	08/01/2025	59	4,879.00	10:23:55	01135371110TRLO1	XLON
HSBC Bank plc	08/01/2025	56	4,879.00	10:25:27	01135371457TRLO1	CHIX
HSBC Bank plc	08/01/2025	33	4,879.00	10:25:27	01135371458TRLO1	CHIX
HSBC Bank plc	08/01/2025	26	4,879.00	10:25:27	01135371459TRLO1	CHIX
HSBC Bank plc	08/01/2025	24	4,879.00	10:25:42	01135371527TRLO1	XLON
HSBC Bank plc	08/01/2025	23	4,879.00	10:25:42	01135371528TRLO1	XLON
HSBC Bank plc	08/01/2025	21	4,879.00	10:25:42	01135371529TRLO1	TRQX
HSBC Bank plc	08/01/2025	22	4,879.00	10:25:42	01135371530TRLO1	BATE
HSBC Bank plc	08/01/2025	22	4,879.00	10:25:42	01135371531TRLO1	CHIX
HSBC Bank plc	08/01/2025	23	4,879.00	10:25:42	01135371532TRLO1	BATE
HSBC Bank plc	08/01/2025	25	4,879.00	10:25:42	01135371533TRLO1	CHIX
HSBC Bank plc	08/01/2025	20	4,879.00	10:25:42	01135371534TRLO1	TRQX
HSBC Bank plc	08/01/2025	21	4,879.00	10:25:42	01135371535TRLO1	AQXE
HSBC Bank plc	08/01/2025	22	4,879.00	10:25:42	01135371536TRLO1	AQXE
HSBC Bank plc	08/01/2025	18	4,879.00	10:31:51	01135373019TRLO1	AQXE
HSBC Bank plc	08/01/2025	13	4,881.00	10:32:23	01135373141TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,881.00	10:32:23	01135373142TRLO1	CHIX
HSBC Bank plc	08/01/2025	8	4,881.00	10:32:23	01135373143TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,881.00	10:32:23	01135373144TRLO1	TRQX
HSBC Bank plc	08/01/2025	22	4,881.00	10:32:23	01135373145TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,881.00	10:32:23	01135373146TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,881.00	10:32:23	01135373147TRLO1	TRQX
HSBC Bank plc	08/01/2025	6	4,881.00	10:32:23	01135373148TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,880.00	10:32:25	01135373154TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,880.00	10:32:25	01135373155TRLO1	XLON
HSBC Bank plc	08/01/2025	15	4,880.00	10:32:25	01135373156TRLO1	TRQX
HSBC Bank plc	08/01/2025	12	4,880.00	10:32:25	01135373157TRLO1	CHIX

HSBC Bank plc	08/01/2025	12	4,880.00	10:32:25	01135373158TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,880.00	10:32:25	01135373159TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,880.00	10:32:25	01135373160TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4,880.00	10:32:25	01135373161TRLO1	TRQX
HSBC Bank plc	08/01/2025	9	4,880.00	10:32:25	01135373162TRLO1	AQXE
HSBC Bank plc	08/01/2025	9	4,880.00	10:32:25	01135373163TRLO1	AQXE
HSBC Bank plc	08/01/2025	59	4,881.00	10:32:25	01135373164TRLO1	XLON
HSBC Bank plc	08/01/2025	58	4,881.00	10:32:25	01135373165TRLO1	XLON
HSBC Bank plc	08/01/2025	59	4,881.00	10:32:25	01135373166TRLO1	XLON
HSBC Bank plc	08/01/2025	35	4,881.00	10:32:25	01135373167TRLO1	XLON
HSBC Bank plc	08/01/2025	24	4,881.00	10:32:25	01135373168TRLO1	XLON
HSBC Bank plc	08/01/2025	60	4,881.00	10:32:25	01135373169TRLO1	XLON
HSBC Bank plc	08/01/2025	33	4,881.00	10:32:25	01135373170TRLO1	XLON
HSBC Bank plc	08/01/2025	25	4,881.00	10:32:25	01135373171TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,881.00	10:32:25	01135373172TRLO1	XLON
HSBC Bank plc	08/01/2025	52	4,881.00	10:32:25	01135373173TRLO1	XLON
HSBC Bank plc	08/01/2025	57	4,881.00	10:32:25	01135373174TRLO1	XLON
HSBC Bank plc	08/01/2025	38	4,881.00	10:32:25	01135373175TRLO1	XLON
HSBC Bank plc	08/01/2025	20	4,881.00	10:32:25	01135373176TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,880.00	10:32:31	01135373188TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4,880.00	10:32:31	01135373189TRLO1	CHIX
HSBC Bank plc	08/01/2025	8	4,880.00	10:32:31	01135373190TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,880.00	10:32:31	01135373191TRLO1	XLON
HSBC Bank plc	08/01/2025	16	4,880.00	10:32:31	01135373192TRLO1	TRQX
HSBC Bank plc	08/01/2025	16	4,880.00	10:32:31	01135373193TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,880.00	10:32:31	01135373194TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,880.00	10:32:31	01135373195TRLO1	BATE
HSBC Bank plc	08/01/2025	13	4,880.00	10:32:31	01135373196TRLO1	AQXE
HSBC Bank plc	08/01/2025	12	4,880.00	10:32:31	01135373197TRLO1	AQXE
HSBC Bank plc	08/01/2025	8	4,876.00	10:33:02	01135373316TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4,876.00	10:33:02	01135373317TRLO1	TRQX
HSBC Bank plc	08/01/2025	7	4,876.00	10:33:02	01135373318TRLO1	CHIX
HSBC Bank plc	08/01/2025	7	4,876.00	10:33:02	01135373319TRLO1	BATE
HSBC Bank plc	08/01/2025	7	4,876.00	10:33:02	01135373320TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,876.00	10:33:02	01135373321TRLO1	AQXE
HSBC Bank plc	08/01/2025	23	4,881.00	10:37:31	01135374295TRLO1	BATE
HSBC Bank plc	08/01/2025	21	4,881.00	10:37:31	01135374296TRLO1	BATE
HSBC Bank plc	08/01/2025	4	4,881.00	10:37:31	01135374297TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,881.00	10:37:31	01135374298TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4,881.00	10:37:31	01135374299TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,881.00	10:37:31	01135374300TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4,881.00	10:37:31	01135374301TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,881.00	10:37:31	01135374302TRLO1	AQXE
HSBC Bank plc	08/01/2025	4	4,881.00	10:37:31	01135374303TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4,881.00	10:37:31	01135374304TRLO1	AQXE
HSBC Bank plc	08/01/2025	58	4,881.00	10:37:31	01135374305TRLO1	XLON
HSBC Bank plc	08/01/2025	35	4,882.00	10:37:31	01135374306TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,882.00	10:37:31	01135374307TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,882.00	10:37:31	01135374308TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,882.00	10:37:31	01135374309TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,880.00	10:37:31	01135374310TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4,880.00	10:37:31	01135374311TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4,880.00	10:37:31	01135374312TRLO1	BATE
HSBC Bank plc	08/01/2025	15	4,880.00	10:37:31	01135374313TRLO1	BATE
HSBC Bank plc	08/01/2025	20	4,880.00	10:37:38	01135374333TRLO1	XLON
HSBC Bank plc	08/01/2025	21	4,880.00	10:37:38	01135374334TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,881.00	10:38:10	01135374463TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,881.00	10:38:10	01135374464TRLO1	BATE
HSBC Bank plc	08/01/2025	25	4,882.00	10:39:07	01135374579TRLO1	XLON
HSBC Bank plc	08/01/2025	27	4,882.00	10:39:07	01135374580TRLO1	XLON
HSBC Bank plc	08/01/2025	31	4,882.00	10:39:07	01135374582TRLO1	BATE
HSBC Bank plc	08/01/2025	32	4,882.00	10:39:07	01135374583TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,880.00	10:40:02	01135374761TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,880.00	10:40:02	01135374762TRLO1	CHIX
HSBC Bank plc	08/01/2025	19	4,880.00	10:40:02	01135374763TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,880.00	10:40:02	01135374764TRLO1	AQXE
HSBC Bank plc	08/01/2025	23	4,880.00	10:40:49	01135374949TRLO1	XLON
HSBC Bank plc	08/01/2025	23	4,880.00	10:40:49	01135374950TRLO1	XLON
HSBC Bank plc	08/01/2025	15	4,880.00	10:40:49	01135374951TRLO1	TRQX
HSBC Bank plc	08/01/2025	14	4,880.00	10:40:49	01135374952TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,880.00	10:40:49	01135374954TRLO1	CHIX
HSBC Bank plc	08/01/2025	15	4,880.00	10:40:49	01135374955TRLO1	BATE
HSBC Bank plc	08/01/2025	17	4,880.00	10:40:49	01135374957TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4,880.00	10:40:49	01135374958TRLO1	TRQX
HSBC Bank plc	08/01/2025	16	4,880.00	10:40:49	01135374959TRLO1	AQXE

HSBC Bank plc	08/01/2025	17	4,880.00	10:40:49	01135374960TRLO1	AQXE
HSBC Bank plc	08/01/2025	17	4,879.00	10:41:09	01135375071TRLO1	XLON
HSBC Bank plc	08/01/2025	20	4,879.00	10:41:09	01135375072TRLO1	TRQX
HSBC Bank plc	08/01/2025	12	4,879.00	10:41:09	01135375073TRLO1	CHIX
HSBC Bank plc	08/01/2025	7	4,880.00	10:42:32	01135375359TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,880.00	10:42:32	01135375360TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,880.00	10:42:32	01135375361TRLO1	CHIX
HSBC Bank plc	08/01/2025	8	4,880.00	10:42:32	01135375362TRLO1	AQXE
HSBC Bank plc	08/01/2025	13	4,879.00	10:42:32	01135375365TRLO1	XLON
HSBC Bank plc	08/01/2025	9	4,879.00	10:42:32	01135375366TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,879.00	10:42:32	01135375367TRLO1	CHIX
HSBC Bank plc	08/01/2025	15	4,879.00	10:42:33	01135375368TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,879.00	10:42:33	01135375369TRLO1	AQXE
HSBC Bank plc	08/01/2025	18	4,878.00	10:43:23	01135375534TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,878.00	10:43:23	01135375535TRLO1	TRQX
HSBC Bank plc	08/01/2025	13	4,878.00	10:43:23	01135375536TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4,878.00	10:43:23	01135375537TRLO1	BATE
HSBC Bank plc	08/01/2025	4	4,878.00	10:43:23	01135375538TRLO1	XLON
HSBC Bank plc	08/01/2025	19	4,878.00	10:43:23	01135375539TRLO1	XLON
HSBC Bank plc	08/01/2025	30	4,883.00	10:44:25	01135375776TRLO1	BATE
HSBC Bank plc	08/01/2025	21	4,883.00	10:44:25	01135375777TRLO1	BATE
HSBC Bank plc	08/01/2025	18	4,883.00	10:44:25	01135375778TRLO1	CHIX
HSBC Bank plc	08/01/2025	34	4,883.00	10:44:25	01135375779TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,883.00	10:44:25	01135375780TRLO1	CHIX
HSBC Bank plc	08/01/2025	24	4,883.00	10:44:25	01135375781TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,882.00	10:45:21	01135376035TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,882.00	10:45:21	01135376036TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,882.00	10:45:21	01135376037TRLO1	TRQX
HSBC Bank plc	08/01/2025	16	4,882.00	10:45:21	01135376038TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,882.00	10:45:21	01135376039TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,882.00	10:45:21	01135376040TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,882.00	10:45:21	01135376042TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,882.00	10:45:21	01135376043TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,882.00	10:45:21	01135376046TRLO1	AQXE
HSBC Bank plc	08/01/2025	14	4,882.00	10:45:21	01135376049TRLO1	AQXE
HSBC Bank plc	08/01/2025	15	4,876.00	10:46:16	01135376266TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,877.00	10:46:45	01135376377TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,877.00	10:46:45	01135376378TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,877.00	10:46:46	01135376379TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,877.00	10:46:46	01135376380TRLO1	AQXE
HSBC Bank plc	08/01/2025	7	4,875.00	10:46:46	01135376384TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,876.00	10:48:11	01135376664TRLO1	TRQX
HSBC Bank plc	08/01/2025	10	4,876.00	10:48:11	01135376665TRLO1	TRQX
HSBC Bank plc	08/01/2025	16	4,876.00	10:48:11	01135376666TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,876.00	10:48:11	01135376668TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,876.00	10:48:11	01135376669TRLO1	BATE
HSBC Bank plc	08/01/2025	17	4,876.00	10:48:11	01135376671TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,876.00	10:48:11	01135376673TRLO1	AQXE
HSBC Bank plc	08/01/2025	7	4,876.00	10:48:11	01135376674TRLO1	AQXE
HSBC Bank plc	08/01/2025	13	4,875.00	10:49:05	01135376804TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,875.00	10:49:05	01135376805TRLO1	TRQX
HSBC Bank plc	08/01/2025	16	4,875.00	10:49:05	01135376806TRLO1	BATE
HSBC Bank plc	08/01/2025	6	4,875.00	10:49:05	01135376807TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,875.00	10:49:05	01135376808TRLO1	AQXE
HSBC Bank plc	08/01/2025	12	4,874.00	10:49:23	01135376845TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,874.00	10:49:23	01135376846TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,874.00	10:49:23	01135376847TRLO1	BATE
HSBC Bank plc	08/01/2025	7	4,874.00	10:49:23	01135376848TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4,874.00	10:49:23	01135376849TRLO1	AQXE
HSBC Bank plc	08/01/2025	7	4,872.00	10:50:55	01135377150TRLO1	XLON
HSBC Bank plc	08/01/2025	9	4,872.00	10:50:55	01135377151TRLO1	XLON
HSBC Bank plc	08/01/2025	6	4,872.00	10:50:55	01135377152TRLO1	TRQX
HSBC Bank plc	08/01/2025	22	4,872.00	10:50:55	01135377153TRLO1	BATE
HSBC Bank plc	08/01/2025	16	4,872.00	10:50:55	01135377154TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,872.00	10:50:55	01135377155TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,872.00	10:50:55	01135377156TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,872.00	10:50:55	01135377157TRLO1	TRQX
HSBC Bank plc	08/01/2025	8	4,872.00	10:50:55	01135377158TRLO1	AQXE
HSBC Bank plc	08/01/2025	9	4,872.00	10:50:55	01135377160TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4,865.00	10:51:58	01135377373TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,865.00	10:51:58	01135377374TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,865.00	10:51:58	01135377375TRLO1	TRQX
HSBC Bank plc	08/01/2025	13	4,865.00	10:51:58	01135377376TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,865.00	10:51:58	01135377377TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4,865.00	10:51:58	01135377378TRLO1	BATE

HSBC Bank plc	08/01/2025	9	4,865.00	10:51:58	01135377379TRLO1	CHIX
HSBC Bank plc	08/01/2025	15	4,865.00	10:51:58	01135377380TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,865.00	10:51:58	01135377381TRLO1	AQXE
HSBC Bank plc	08/01/2025	2	4,865.00	10:51:58	01135377382TRLO1	AQXE
HSBC Bank plc	08/01/2025	8	4,865.00	10:51:58	01135377383TRLO1	AQXE
HSBC Bank plc	08/01/2025	16	4,864.00	10:52:34	01135377527TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,864.00	10:52:34	01135377528TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,864.00	10:52:34	01135377529TRLO1	TRQX
HSBC Bank plc	08/01/2025	18	4,864.00	10:52:34	01135377530TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,866.00	10:55:11	01135378155TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,866.00	10:55:11	01135378156TRLO1	XLON
HSBC Bank plc	08/01/2025	15	4,866.00	10:55:11	01135378157TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,866.00	10:55:11	01135378158TRLO1	TRQX
HSBC Bank plc	08/01/2025	10	4,866.00	10:55:11	01135378159TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,866.00	10:55:11	01135378160TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,866.00	10:55:11	01135378161TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,866.00	10:55:11	01135378162TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,866.00	10:55:11	01135378163TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4,866.00	10:55:11	01135378164TRLO1	AQXE
HSBC Bank plc	08/01/2025	49	4,865.00	10:55:11	01135378165TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,865.00	10:55:11	01135378166TRLO1	AQXE
HSBC Bank plc	08/01/2025	24	4,865.00	10:55:11	01135378167TRLO1	AQXE
HSBC Bank plc	08/01/2025	32	4,865.00	10:55:11	01135378168TRLO1	AQXE
HSBC Bank plc	08/01/2025	17	4,865.00	10:55:11	01135378169TRLO1	AQXE
HSBC Bank plc	08/01/2025	32	4,865.00	10:55:11	01135378170TRLO1	AQXE
HSBC Bank plc	08/01/2025	6	4,865.00	10:55:12	01135378172TRLO1	BATE
HSBC Bank plc	08/01/2025	23	4,865.00	10:55:12	01135378173TRLO1	XLON
HSBC Bank plc	08/01/2025	26	4,865.00	10:55:12	01135378174TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,865.00	10:55:13	01135378177TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,865.00	10:55:13	01135378178TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,865.00	10:55:14	01135378179TRLO1	CHIX
HSBC Bank plc	08/01/2025	8	4,865.00	10:55:14	01135378180TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,865.00	10:55:14	01135378181TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,865.00	10:55:14	01135378182TRLO1	BATE
HSBC Bank plc	08/01/2025	6	4,865.00	10:55:14	01135378183TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,863.00	10:56:35	01135378395TRLO1	XLON
HSBC Bank plc	08/01/2025	33	4,863.00	10:56:35	01135378396TRLO1	TRQX
HSBC Bank plc	08/01/2025	10	4,863.00	10:56:35	01135378397TRLO1	CHIX
HSBC Bank plc	08/01/2025	20	4,863.00	10:56:35	01135378398TRLO1	BATE
HSBC Bank plc	08/01/2025	49	4,866.00	10:57:59	01135378695TRLO1	CHIX
HSBC Bank plc	08/01/2025	8	4,866.00	10:57:59	01135378696TRLO1	CHIX
HSBC Bank plc	08/01/2025	20	4,866.00	10:57:59	01135378697TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,866.00	10:57:59	01135378698TRLO1	XLON
HSBC Bank plc	08/01/2025	39	4,866.00	10:57:59	01135378699TRLO1	XLON
HSBC Bank plc	08/01/2025	58	4,866.00	10:58:00	01135378713TRLO1	XLON
HSBC Bank plc	08/01/2025	56	4,866.00	10:58:00	01135378714TRLO1	XLON
HSBC Bank plc	08/01/2025	21	4,865.00	10:58:17	01135378784TRLO1	XLON
HSBC Bank plc	08/01/2025	25	4,865.00	10:58:17	01135378785TRLO1	XLON
HSBC Bank plc	08/01/2025	37	4,865.00	10:58:17	01135378786TRLO1	CHIX
HSBC Bank plc	08/01/2025	36	4,865.00	10:58:17	01135378787TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,865.00	10:58:28	01135378811TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4,865.00	10:58:28	01135378812TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,865.00	10:58:28	01135378813TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4,865.00	10:58:28	01135378814TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,865.00	10:58:28	01135378815TRLO1	BATE
HSBC Bank plc	08/01/2025	5	4,865.00	10:58:28	01135378816TRLO1	BATE
HSBC Bank plc	08/01/2025	13	4,865.00	10:58:28	01135378817TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,865.00	10:58:28	01135378818TRLO1	AQXE
HSBC Bank plc	08/01/2025	13	4,865.00	10:58:28	01135378819TRLO1	AQXE
HSBC Bank plc	08/01/2025	20	4,864.00	11:00:00	01135379082TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,864.00	11:00:00	01135379086TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,864.00	11:00:00	01135379090TRLO1	TRQX
HSBC Bank plc	08/01/2025	2	4,864.00	11:00:00	01135379094TRLO1	AQXE
HSBC Bank plc	08/01/2025	12	4,864.00	11:00:00	01135379095TRLO1	AQXE
HSBC Bank plc	08/01/2025	8	4,862.00	11:00:33	01135379313TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,862.00	11:00:33	01135379314TRLO1	TRQX
HSBC Bank plc	08/01/2025	18	4,862.00	11:00:33	01135379315TRLO1	BATE
HSBC Bank plc	08/01/2025	7	4,862.00	11:00:33	01135379316TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,862.00	11:00:33	01135379317TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4,860.00	11:01:41	01135379718TRLO1	XLON
HSBC Bank plc	08/01/2025	9	4,860.00	11:01:41	01135379719TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,860.00	11:01:41	01135379720TRLO1	TRQX
HSBC Bank plc	08/01/2025	2	4,860.00	11:01:41	01135379721TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4,860.00	11:01:41	01135379722TRLO1	BATE
HSBC Bank plc	08/01/2025	16	4,860.00	11:01:41	01135379723TRLO1	BATE

HSBC Bank plc	08/01/2025	8	4,860.00	11:01:41	01135379724TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,860.00	11:01:41	01135379725TRLO1	TRQX
HSBC Bank plc	08/01/2025	13	4,860.00	11:01:41	01135379726TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,860.00	11:01:41	01135379727TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4,860.00	11:01:41	01135379728TRLO1	CHIX
HSBC Bank plc	08/01/2025	33	4,859.00	11:03:01	01135380025TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,859.00	11:03:01	01135380026TRLO1	BATE
HSBC Bank plc	08/01/2025	18	4,859.00	11:03:01	01135380027TRLO1	XLON
HSBC Bank plc	08/01/2025	6	4,859.00	11:03:01	01135380028TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,859.00	11:03:01	01135380029TRLO1	XLON
HSBC Bank plc	08/01/2025	20	4,859.00	11:03:01	01135380030TRLO1	AQXE
HSBC Bank plc	08/01/2025	12	4,859.00	11:03:01	01135380031TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4,860.00	11:03:21	01135380131TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,860.00	11:03:25	01135380148TRLO1	CHIX
HSBC Bank plc	08/01/2025	8	4,860.00	11:03:25	01135380149TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4,860.00	11:03:26	01135380150TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,860.00	11:03:26	01135380151TRLO1	BATE
HSBC Bank plc	08/01/2025	7	4,859.00	11:05:18	01135380617TRLO1	TRQX
HSBC Bank plc	08/01/2025	10	4,859.00	11:05:18	01135380618TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4,859.00	11:05:18	01135380619TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,859.00	11:05:18	01135380620TRLO1	XLON
HSBC Bank plc	08/01/2025	16	4,859.00	11:05:18	01135380621TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,859.00	11:05:18	01135380622TRLO1	CHIX
HSBC Bank plc	08/01/2025	8	4,859.00	11:05:18	01135380623TRLO1	TRQX
HSBC Bank plc	08/01/2025	12	4,859.00	11:05:18	01135380624TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,859.00	11:05:18	01135380625TRLO1	AQXE
HSBC Bank plc	08/01/2025	12	4,859.00	11:05:18	01135380626TRLO1	AQXE
HSBC Bank plc	08/01/2025	38	4,859.00	11:05:18	01135380627TRLO1	AQXE
HSBC Bank plc	08/01/2025	22	4,859.00	11:05:18	01135380628TRLO1	AQXE
HSBC Bank plc	08/01/2025	17	4,859.00	11:05:18	01135380629TRLO1	AQXE
HSBC Bank plc	08/01/2025	15	4,859.00	11:05:18	01135380630TRLO1	AQXE
HSBC Bank plc	08/01/2025	16	4,859.00	11:05:18	01135380631TRLO1	AQXE
HSBC Bank plc	08/01/2025	14	4,859.00	11:05:18	01135380632TRLO1	AQXE
HSBC Bank plc	08/01/2025	16	4,858.00	11:05:19	01135380634TRLO1	CHIX
HSBC Bank plc	08/01/2025	15	4,858.00	11:05:19	01135380635TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,858.00	11:05:19	01135380636TRLO1	TRQX
HSBC Bank plc	08/01/2025	9	4,858.00	11:05:19	01135380637TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,858.00	11:05:19	01135380638TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,858.00	11:05:19	01135380639TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,858.00	11:05:19	01135380640TRLO1	TRQX
HSBC Bank plc	08/01/2025	9	4,858.00	11:05:19	01135380641TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,858.00	11:05:19	01135380642TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4,858.00	11:05:19	01135380643TRLO1	AQXE
HSBC Bank plc	08/01/2025	32	4,861.00	11:05:54	01135380790TRLO1	XLON
HSBC Bank plc	08/01/2025	27	4,861.00	11:05:54	01135380791TRLO1	CHIX
HSBC Bank plc	08/01/2025	19	4,860.00	11:06:48	01135380985TRLO1	BATE
HSBC Bank plc	08/01/2025	15	4,860.00	11:07:23	01135381089TRLO1	AQXE
HSBC Bank plc	08/01/2025	9	4,860.00	11:07:23	01135381090TRLO1	AQXE
HSBC Bank plc	08/01/2025	35	4,862.00	11:08:26	01135381304TRLO1	XLON
HSBC Bank plc	08/01/2025	22	4,862.00	11:08:26	01135381305TRLO1	XLON
HSBC Bank plc	08/01/2025	56	4,862.00	11:08:26	01135381306TRLO1	XLON
HSBC Bank plc	08/01/2025	59	4,862.00	11:08:26	01135381307TRLO1	XLON
HSBC Bank plc	08/01/2025	38	4,863.00	11:09:39	01135381676TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,863.00	11:09:39	01135381677TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,863.00	11:09:39	01135381678TRLO1	XLON
HSBC Bank plc	08/01/2025	29	4,864.00	11:12:03	01135382142TRLO1	CHIX
HSBC Bank plc	08/01/2025	44	4,864.00	11:12:03	01135382143TRLO1	CHIX
HSBC Bank plc	08/01/2025	35	4,864.00	11:12:03	01135382144TRLO1	XLON
HSBC Bank plc	08/01/2025	54	4,864.00	11:12:03	01135382145TRLO1	XLON
HSBC Bank plc	08/01/2025	84	4,864.00	11:12:03	01135382146TRLO1	XLON
HSBC Bank plc	08/01/2025	20	4,863.00	11:12:38	01135382380TRLO1	BATE
HSBC Bank plc	08/01/2025	20	4,863.00	11:12:38	01135382381TRLO1	BATE
HSBC Bank plc	08/01/2025	27	4,863.00	11:12:38	01135382382TRLO1	XLON
HSBC Bank plc	08/01/2025	26	4,863.00	11:12:38	01135382383TRLO1	XLON
HSBC Bank plc	08/01/2025	20	4,863.00	11:12:40	01135382387TRLO1	TRQX
HSBC Bank plc	08/01/2025	19	4,863.00	11:12:40	01135382388TRLO1	TRQX
HSBC Bank plc	08/01/2025	19	4,863.00	11:12:40	01135382389TRLO1	CHIX
HSBC Bank plc	08/01/2025	19	4,863.00	11:12:40	01135382390TRLO1	CHIX
HSBC Bank plc	08/01/2025	30	4,862.00	11:12:53	01135382475TRLO1	TRQX
HSBC Bank plc	08/01/2025	19	4,862.00	11:12:53	01135382477TRLO1	XLON
HSBC Bank plc	08/01/2025	21	4,862.00	11:12:53	01135382478TRLO1	BATE
HSBC Bank plc	08/01/2025	16	4,862.00	11:12:53	01135382479TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,863.00	11:13:41	01135382780TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4,863.00	11:13:41	01135382781TRLO1	CHIX
HSBC Bank plc	08/01/2025	22	4,863.00	11:13:41	01135382782TRLO1	XLON

HSBC Bank plc	08/01/2025	31	4,863.00	11:13:41	01135382783TRLO1	TRQX
HSBC Bank plc	08/01/2025	12	4,862.00	11:14:00	01135382873TRLO1	XLON
HSBC Bank plc	08/01/2025	4	4,862.00	11:14:00	01135382874TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,862.00	11:14:33	01135383036TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,862.00	11:14:33	01135383037TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,862.00	11:14:33	01135383038TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,862.00	11:14:33	01135383039TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,862.00	11:14:33	01135383040TRLO1	XLON
HSBC Bank plc	08/01/2025	2	4,862.00	11:14:41	01135383071TRLO1	TRQX
HSBC Bank plc	08/01/2025	2	4,862.00	11:14:41	01135383072TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,862.00	11:14:41	01135383073TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,862.00	11:14:41	01135383075TRLO1	BATE
HSBC Bank plc	08/01/2025	15	4,862.00	11:14:41	01135383076TRLO1	TRQX
HSBC Bank plc	08/01/2025	14	4,862.00	11:14:41	01135383077TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4,862.00	11:14:41	01135383078TRLO1	AQXE
HSBC Bank plc	08/01/2025	9	4,863.00	11:17:06	01135383668TRLO1	TRQX
HSBC Bank plc	08/01/2025	13	4,863.00	11:17:06	01135383669TRLO1	XLON
HSBC Bank plc	08/01/2025	9	4,863.00	11:17:06	01135383670TRLO1	TRQX
HSBC Bank plc	08/01/2025	12	4,863.00	11:17:06	01135383671TRLO1	XLON
HSBC Bank plc	08/01/2025	15	4,863.00	11:17:06	01135383672TRLO1	CHIX
HSBC Bank plc	08/01/2025	20	4,863.00	11:17:06	01135383673TRLO1	BATE
HSBC Bank plc	08/01/2025	20	4,863.00	11:17:06	01135383674TRLO1	BATE
HSBC Bank plc	08/01/2025	15	4,863.00	11:17:06	01135383675TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,863.00	11:17:31	01135383746TRLO1	BATE
HSBC Bank plc	08/01/2025	17	4,863.00	11:17:31	01135383747TRLO1	BATE
HSBC Bank plc	08/01/2025	13	4,863.00	11:17:31	01135383748TRLO1	CHIX
HSBC Bank plc	08/01/2025	6	4,863.00	11:17:31	01135383749TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,863.00	11:17:31	01135383750TRLO1	CHIX
HSBC Bank plc	08/01/2025	6	4,863.00	11:17:31	01135383751TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,863.00	11:17:31	01135383752TRLO1	AQXE
HSBC Bank plc	08/01/2025	6	4,863.00	11:17:31	01135383753TRLO1	AQXE
HSBC Bank plc	08/01/2025	8	4,863.00	11:17:31	01135383754TRLO1	TRQX
HSBC Bank plc	08/01/2025	8	4,863.00	11:17:31	01135383755TRLO1	TRQX
HSBC Bank plc	08/01/2025	6	4,863.00	11:17:31	01135383756TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,862.00	11:19:27	01135384151TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,862.00	11:19:27	01135384152TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,862.00	11:19:28	01135384175TRLO1	AQXE
HSBC Bank plc	08/01/2025	6	4,862.00	11:19:28	01135384176TRLO1	AQXE
HSBC Bank plc	08/01/2025	6	4,862.00	11:19:36	01135384206TRLO1	AQXE
HSBC Bank plc	08/01/2025	8	4,862.00	11:19:39	01135384219TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,862.00	11:19:39	01135384220TRLO1	BATE
HSBC Bank plc	08/01/2025	8	4,862.00	11:20:04	01135384459TRLO1	AQXE
HSBC Bank plc	08/01/2025	9	4,862.00	11:20:04	01135384460TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,862.00	11:20:06	01135384492TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,862.00	11:20:06	01135384493TRLO1	CHIX
HSBC Bank plc	08/01/2025	7	4,862.00	11:20:06	01135384494TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,862.00	11:20:10	01135384526TRLO1	TRQX
HSBC Bank plc	08/01/2025	58	4,863.00	11:20:27	01135384621TRLO1	XLON
HSBC Bank plc	08/01/2025	60	4,863.00	11:20:28	01135384622TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4,863.00	11:20:28	01135384623TRLO1	XLON
HSBC Bank plc	08/01/2025	9	4,863.00	11:20:28	01135384624TRLO1	XLON
HSBC Bank plc	08/01/2025	33	4,863.00	11:20:28	01135384625TRLO1	XLON
HSBC Bank plc	08/01/2025	1	4,863.00	11:20:28	01135384626TRLO1	XLON
HSBC Bank plc	08/01/2025	39	4,863.00	11:20:28	01135384628TRLO1	XLON
HSBC Bank plc	08/01/2025	18	4,863.00	11:20:28	01135384629TRLO1	XLON
HSBC Bank plc	08/01/2025	57	4,863.00	11:20:28	01135384630TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,862.00	11:20:29	01135384640TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,862.00	11:20:29	01135384641TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,862.00	11:20:29	01135384642TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,862.00	11:20:29	01135384643TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4,862.00	11:20:37	01135384680TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,862.00	11:20:44	01135384714TRLO1	TRQX
HSBC Bank plc	08/01/2025	6	4,862.00	11:20:44	01135384715TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,862.00	11:20:44	01135384716TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,862.00	11:20:44	01135384717TRLO1	CHIX
HSBC Bank plc	08/01/2025	6	4,862.00	11:20:44	01135384718TRLO1	XLON
HSBC Bank plc	08/01/2025	6	4,862.00	11:20:44	01135384719TRLO1	BATE
HSBC Bank plc	08/01/2025	6	4,862.00	11:20:45	01135384720TRLO1	AQXE
HSBC Bank plc	08/01/2025	1	4,862.00	11:20:45	01135384721TRLO1	XLON
HSBC Bank plc	08/01/2025	24	4,860.00	11:21:39	01135385317TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4,860.00	11:21:39	01135385318TRLO1	CHIX
HSBC Bank plc	08/01/2025	15	4,860.00	11:21:39	01135385319TRLO1	XLON
HSBC Bank plc	08/01/2025	49	4,861.00	11:22:05	01135385460TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,861.00	11:22:05	01135385461TRLO1	XLON
HSBC Bank plc	08/01/2025	25	4,864.00	11:22:51	01135385727TRLO1	CHIX

HSBC Bank plc	08/01/2025	30	4,864.00	11:22:51	01135385728TRLO1	XLON
HSBC Bank plc	08/01/2025	22	4,862.00	11:23:03	01135385761TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,862.00	11:23:30	01135385834TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4,862.00	11:23:30	01135385836TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,862.00	11:23:30	01135385837TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,863.00	11:24:11	01135385973TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,863.00	11:24:11	01135385974TRLO1	TRQX
HSBC Bank plc	08/01/2025	15	4,863.00	11:24:11	01135385975TRLO1	XLON
HSBC Bank plc	08/01/2025	20	4,863.00	11:24:11	01135385976TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,863.00	11:24:11	01135385977TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,863.00	11:24:11	01135385978TRLO1	BATE
HSBC Bank plc	08/01/2025	16	4,863.00	11:24:11	01135385979TRLO1	CHIX
HSBC Bank plc	08/01/2025	19	4,863.00	11:24:11	01135385980TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,862.00	11:24:39	01135386085TRLO1	AQXE
HSBC Bank plc	08/01/2025	28	4,866.00	11:26:06	01135386545TRLO1	CHIX
HSBC Bank plc	08/01/2025	24	4,866.00	11:26:06	01135386546TRLO1	CHIX
HSBC Bank plc	08/01/2025	30	4,866.00	11:26:06	01135386547TRLO1	XLON
HSBC Bank plc	08/01/2025	26	4,866.00	11:26:06	01135386548TRLO1	XLON
HSBC Bank plc	08/01/2025	20	4,865.00	11:26:27	01135386668TRLO1	TRQX
HSBC Bank plc	08/01/2025	22	4,865.00	11:26:27	01135386669TRLO1	TRQX
HSBC Bank plc	08/01/2025	18	4,865.00	11:26:27	01135386670TRLO1	XLON
HSBC Bank plc	08/01/2025	18	4,865.00	11:26:27	01135386671TRLO1	CHIX
HSBC Bank plc	08/01/2025	25	4,865.00	11:26:27	01135386672TRLO1	BATE
HSBC Bank plc	08/01/2025	25	4,865.00	11:26:27	01135386673TRLO1	BATE
HSBC Bank plc	08/01/2025	1	4,865.00	11:26:27	01135386674TRLO1	CHIX
HSBC Bank plc	08/01/2025	21	4,865.00	11:26:27	01135386675TRLO1	XLON
HSBC Bank plc	08/01/2025	21	4,865.00	11:26:27	01135386676TRLO1	CHIX
HSBC Bank plc	08/01/2025	35	4,866.00	11:26:45	01135386827TRLO1	XLON
HSBC Bank plc	08/01/2025	23	4,867.00	11:27:20	01135387035TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,867.00	11:27:20	01135387040TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,867.00	11:27:20	01135387043TRLO1	XLON
HSBC Bank plc	08/01/2025	15	4,867.00	11:27:20	01135387044TRLO1	XLON
HSBC Bank plc	08/01/2025	16	4,867.00	11:27:22	01135387056TRLO1	TRQX
HSBC Bank plc	08/01/2025	23	4,867.00	11:27:22	01135387057TRLO1	TRQX
HSBC Bank plc	08/01/2025	8	4,866.00	11:28:04	01135387320TRLO1	TRQX
HSBC Bank plc	08/01/2025	8	4,866.00	11:28:04	01135387321TRLO1	TRQX
HSBC Bank plc	08/01/2025	32	4,866.00	11:28:04	01135387322TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,866.00	11:28:04	01135387323TRLO1	XLON
HSBC Bank plc	08/01/2025	20	4,866.00	11:30:34	01135388373TRLO1	BATE
HSBC Bank plc	08/01/2025	15	4,866.00	11:30:34	01135388374TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,866.00	11:30:34	01135388375TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4,866.00	11:30:34	01135388376TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4,866.00	11:30:34	01135388377TRLO1	CHIX
HSBC Bank plc	08/01/2025	2	4,866.00	11:30:34	01135388378TRLO1	XLON
HSBC Bank plc	08/01/2025	9	4,866.00	11:30:34	01135388379TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,866.00	11:30:36	01135388385TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,866.00	11:30:36	01135388386TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,866.00	11:30:36	01135388387TRLO1	TRQX
HSBC Bank plc	08/01/2025	7	4,866.00	11:30:36	01135388388TRLO1	TRQX
HSBC Bank plc	08/01/2025	56	4,866.00	11:30:36	01135388389TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,866.00	11:31:43	01135389009TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,866.00	11:31:43	01135389010TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,866.00	11:31:43	01135389011TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,866.00	11:31:43	01135389012TRLO1	TRQX
HSBC Bank plc	08/01/2025	14	4,866.00	11:31:43	01135389013TRLO1	BATE
HSBC Bank plc	08/01/2025	17	4,866.00	11:31:43	01135389014TRLO1	CHIX
HSBC Bank plc	08/01/2025	15	4,866.00	11:31:43	01135389015TRLO1	BATE
HSBC Bank plc	08/01/2025	16	4,866.00	11:31:43	01135389016TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4,865.00	11:31:44	01135389022TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,865.00	11:31:44	01135389035TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,866.00	11:31:52	01135389160TRLO1	BATE
HSBC Bank plc	08/01/2025	24	4,867.00	11:31:55	01135389235TRLO1	CHIX
HSBC Bank plc	08/01/2025	22	4,867.00	11:31:55	01135389236TRLO1	XLON
HSBC Bank plc	08/01/2025	15	4,865.00	11:32:42	01135389858TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,865.00	11:32:42	01135389859TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,865.00	11:32:42	01135389860TRLO1	TRQX
HSBC Bank plc	08/01/2025	8	4,865.00	11:32:42	01135389861TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,865.00	11:32:42	01135389862TRLO1	AQXE
HSBC Bank plc	08/01/2025	17	4,863.00	11:32:43	01135389867TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,863.00	11:32:43	01135389868TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,863.00	11:32:43	01135389869TRLO1	TRQX
HSBC Bank plc	08/01/2025	9	4,863.00	11:32:43	01135389870TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,863.00	11:32:43	01135389871TRLO1	AQXE
HSBC Bank plc	08/01/2025	12	4,861.00	11:33:27	01135390398TRLO1	CHIX
HSBC Bank plc	08/01/2025	7	4,861.00	11:33:27	01135390400TRLO1	XLON

HSBC Bank plc	08/01/2025	13	4,861.00	11:33:27	01135390402TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,861.00	11:33:31	01135390436TRLO1	TRQX
HSBC Bank plc	08/01/2025	15	4,861.00	11:33:32	01135390437TRLO1	AQXE
HSBC Bank plc	08/01/2025	9	4,863.00	11:34:48	01135391010TRLO1	XLON
HSBC Bank plc	08/01/2025	18	4,863.00	11:34:57	01135391075TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4,863.00	11:34:57	01135391076TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,863.00	11:34:57	01135391077TRLO1	TRQX
HSBC Bank plc	08/01/2025	12	4,860.00	11:35:29	01135391355TRLO1	CHIX
HSBC Bank plc	08/01/2025	25	4,860.00	11:35:29	01135391356TRLO1	TRQX
HSBC Bank plc	08/01/2025	13	4,860.00	11:35:29	01135391357TRLO1	BATE
HSBC Bank plc	08/01/2025	19	4,860.00	11:35:29	01135391358TRLO1	XLON
HSBC Bank plc	08/01/2025	15	4,860.00	11:35:29	01135391359TRLO1	XLON
HSBC Bank plc	08/01/2025	20	4,859.00	11:35:46	01135391445TRLO1	CHIX
HSBC Bank plc	08/01/2025	15	4,859.00	11:35:46	01135391446TRLO1	TRQX
HSBC Bank plc	08/01/2025	15	4,859.00	11:35:46	01135391447TRLO1	BATE
HSBC Bank plc	08/01/2025	15	4,859.00	11:35:46	01135391448TRLO1	XLON
HSBC Bank plc	08/01/2025	6	4,859.00	11:35:58	01135391602TRLO1	XLON
HSBC Bank plc	08/01/2025	6	4,859.00	11:35:58	01135391603TRLO1	TRQX
HSBC Bank plc	08/01/2025	7	4,859.00	11:35:58	01135391604TRLO1	AQXE
HSBC Bank plc	08/01/2025	16	4,855.00	11:36:19	01135391841TRLO1	BATE
HSBC Bank plc	08/01/2025	2	4,855.00	11:36:19	01135391842TRLO1	AQXE
HSBC Bank plc	08/01/2025	8	4,858.00	11:37:15	01135392389TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,858.00	11:37:15	01135392390TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,858.00	11:37:15	01135392391TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,858.00	11:37:15	01135392392TRLO1	AQXE
HSBC Bank plc	08/01/2025	14	4,857.00	11:37:28	01135392472TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,857.00	11:37:28	01135392473TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,857.00	11:37:28	01135392474TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,857.00	11:37:28	01135392475TRLO1	TRQX
HSBC Bank plc	08/01/2025	12	4,857.00	11:37:28	01135392476TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,854.00	11:38:31	01135392833TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,854.00	11:38:37	01135392876TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,854.00	11:38:37	01135392877TRLO1	TRQX
HSBC Bank plc	08/01/2025	17	4,854.00	11:38:37	01135392878TRLO1	BATE
HSBC Bank plc	08/01/2025	6	4,854.00	11:38:37	01135392879TRLO1	AQXE
HSBC Bank plc	08/01/2025	7	4,854.00	11:38:37	01135392880TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,852.00	11:39:24	01135393213TRLO1	XLON
HSBC Bank plc	08/01/2025	5	4,852.00	11:39:24	01135393214TRLO1	TRQX
HSBC Bank plc	08/01/2025	5	4,852.00	11:39:24	01135393215TRLO1	TRQX
HSBC Bank plc	08/01/2025	6	4,852.00	11:39:24	01135393216TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,852.00	11:39:24	01135393217TRLO1	CHIX
HSBC Bank plc	08/01/2025	20	4,852.00	11:39:24	01135393218TRLO1	AQXE
HSBC Bank plc	08/01/2025	59	4,854.00	11:41:28	01135394231TRLO1	AQXE
HSBC Bank plc	08/01/2025	57	4,854.00	11:41:28	01135394232TRLO1	AQXE
HSBC Bank plc	08/01/2025	19	4,853.00	11:41:42	01135394401TRLO1	CHIX
HSBC Bank plc	08/01/2025	19	4,853.00	11:41:42	01135394402TRLO1	CHIX
HSBC Bank plc	08/01/2025	6	4,853.00	11:41:42	01135394403TRLO1	TRQX
HSBC Bank plc	08/01/2025	27	4,853.00	11:41:42	01135394404TRLO1	BATE
HSBC Bank plc	08/01/2025	18	4,853.00	11:41:42	01135394405TRLO1	XLON
HSBC Bank plc	08/01/2025	24	4,853.00	11:41:42	01135394406TRLO1	BATE
HSBC Bank plc	08/01/2025	6	4,853.00	11:41:42	01135394407TRLO1	TRQX
HSBC Bank plc	08/01/2025	18	4,853.00	11:41:42	01135394409TRLO1	XLON
HSBC Bank plc	08/01/2025	18	4,853.00	11:41:42	01135394410TRLO1	AQXE
HSBC Bank plc	08/01/2025	16	4,853.00	11:41:42	01135394411TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4,849.00	11:42:49	01135395111TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,849.00	11:42:49	01135395112TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,849.00	11:42:49	01135395113TRLO1	TRQX
HSBC Bank plc	08/01/2025	8	4,849.00	11:42:49	01135395114TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,849.00	11:42:49	01135395115TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,849.00	11:42:49	01135395116TRLO1	BATE
HSBC Bank plc	08/01/2025	19	4,849.00	11:42:49	01135395117TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,849.00	11:42:49	01135395118TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,849.00	11:42:49	01135395119TRLO1	AQXE
HSBC Bank plc	08/01/2025	5	4,849.00	11:42:49	01135395120TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,849.00	11:42:49	01135395121TRLO1	AQXE
HSBC Bank plc	08/01/2025	13	4,845.00	11:43:55	01135395477TRLO1	TRQX
HSBC Bank plc	08/01/2025	12	4,845.00	11:43:55	01135395478TRLO1	TRQX
HSBC Bank plc	08/01/2025	10	4,845.00	11:43:55	01135395479TRLO1	CHIX
HSBC Bank plc	08/01/2025	19	4,845.00	11:43:55	01135395480TRLO1	BATE
HSBC Bank plc	08/01/2025	7	4,845.00	11:43:55	01135395481TRLO1	XLON
HSBC Bank plc	08/01/2025	18	4,845.00	11:43:55	01135395482TRLO1	BATE
HSBC Bank plc	08/01/2025	8	4,845.00	11:43:55	01135395483TRLO1	CHIX
HSBC Bank plc	08/01/2025	8	4,845.00	11:43:55	01135395484TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,845.00	11:43:55	01135395485TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,845.00	11:43:55	01135395486TRLO1	AQXE

HSBC Bank plc	08/01/2025	7	4,843.00	11:44:09	01135395540TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4,843.00	11:44:16	01135395552TRLO1	XLON
HSBC Bank plc	08/01/2025	4	4,843.00	11:44:16	01135395553TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4,843.00	11:44:16	01135395554TRLO1	BATE
HSBC Bank plc	08/01/2025	22	4,843.00	11:44:16	01135395560TRLO1	XLON
HSBC Bank plc	08/01/2025	27	4,847.00	11:46:17	01135396341TRLO1	XLON
HSBC Bank plc	08/01/2025	29	4,847.00	11:46:17	01135396342TRLO1	XLON
HSBC Bank plc	08/01/2025	32	4,847.00	11:46:17	01135396343TRLO1	BATE
HSBC Bank plc	08/01/2025	28	4,847.00	11:46:17	01135396344TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,851.00	11:49:06	01135397083TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,851.00	11:49:06	01135397084TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,851.00	11:49:18	01135397151TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,851.00	11:49:18	01135397152TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,851.00	11:49:18	01135397153TRLO1	TRQX
HSBC Bank plc	08/01/2025	12	4,851.00	11:49:18	01135397155TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,851.00	11:49:18	01135397157TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4,851.00	11:49:18	01135397158TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,851.00	11:49:18	01135397159TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,851.00	11:49:18	01135397160TRLO1	TRQX
HSBC Bank plc	08/01/2025	14	4,850.00	11:49:46	01135397280TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,850.00	11:49:46	01135397281TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,850.00	11:49:46	01135397282TRLO1	CHIX
HSBC Bank plc	08/01/2025	15	4,850.00	11:49:46	01135397283TRLO1	XLON
HSBC Bank plc	08/01/2025	21	4,850.00	11:49:46	01135397284TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,850.00	11:49:46	01135397285TRLO1	TRQX
HSBC Bank plc	08/01/2025	22	4,850.00	11:49:46	01135397286TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,850.00	11:49:46	01135397287TRLO1	TRQX
HSBC Bank plc	08/01/2025	37	4,850.00	11:49:46	01135397288TRLO1	CHIX
HSBC Bank plc	08/01/2025	20	4,850.00	11:49:46	01135397289TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4,849.00	11:49:54	01135397368TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,849.00	11:49:54	01135397369TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,849.00	11:49:54	01135397370TRLO1	TRQX
HSBC Bank plc	08/01/2025	13	4,849.00	11:49:54	01135397371TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,849.00	11:49:54	01135397372TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,849.00	11:49:54	01135397373TRLO1	BATE
HSBC Bank plc	08/01/2025	15	4,849.00	11:49:54	01135397374TRLO1	TRQX
HSBC Bank plc	08/01/2025	18	4,849.00	11:49:54	01135397375TRLO1	XLON
HSBC Bank plc	08/01/2025	59	4,852.00	11:50:41	01135397538TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,851.00	11:51:12	01135397693TRLO1	BATE
HSBC Bank plc	08/01/2025	13	4,851.00	11:51:12	01135397694TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,851.00	11:51:12	01135397695TRLO1	XLON
HSBC Bank plc	08/01/2025	19	4,851.00	11:51:12	01135397696TRLO1	AQXE
HSBC Bank plc	08/01/2025	16	4,847.00	11:51:37	01135397806TRLO1	BATE
HSBC Bank plc	08/01/2025	7	4,847.00	11:52:20	01135398058TRLO1	BATE
HSBC Bank plc	08/01/2025	16	4,847.00	11:52:20	01135398059TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,847.00	11:52:29	01135398068TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,847.00	11:52:29	01135398069TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,847.00	11:52:30	01135398070TRLO1	TRQX
HSBC Bank plc	08/01/2025	7	4,847.00	11:52:30	01135398071TRLO1	CHIX
HSBC Bank plc	08/01/2025	8	4,847.00	11:52:30	01135398072TRLO1	BATE
HSBC Bank plc	08/01/2025	8	4,847.00	11:52:30	01135398073TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,847.00	11:52:30	01135398074TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4,847.00	11:52:30	01135398075TRLO1	TRQX
HSBC Bank plc	08/01/2025	2	4,852.00	11:53:17	01135398229TRLO1	CHIX
HSBC Bank plc	08/01/2025	5	4,852.00	11:53:17	01135398230TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,852.00	11:53:17	01135398231TRLO1	AQXE
HSBC Bank plc	08/01/2025	9	4,852.00	11:53:17	01135398232TRLO1	AQXE
HSBC Bank plc	08/01/2025	23	4,852.00	11:53:26	01135398303TRLO1	CHIX
HSBC Bank plc	08/01/2025	22	4,852.00	11:53:26	01135398304TRLO1	CHIX
HSBC Bank plc	08/01/2025	20	4,852.00	11:53:26	01135398305TRLO1	XLON
HSBC Bank plc	08/01/2025	19	4,852.00	11:53:26	01135398306TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4,852.00	11:53:28	01135398311TRLO1	AQXE
HSBC Bank plc	08/01/2025	16	4,852.00	11:53:28	01135398312TRLO1	XLON
HSBC Bank plc	08/01/2025	22	4,851.00	11:55:47	01135398973TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,851.00	11:55:47	01135398974TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,852.00	11:56:28	01135399086TRLO1	TRQX
HSBC Bank plc	08/01/2025	9	4,852.00	11:56:28	01135399087TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,852.00	11:56:28	01135399088TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,852.00	11:56:28	01135399089TRLO1	TRQX
HSBC Bank plc	08/01/2025	9	4,852.00	11:56:28	01135399090TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,852.00	11:56:28	01135399091TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,852.00	11:56:28	01135399092TRLO1	AQXE
HSBC Bank plc	08/01/2025	8	4,852.00	11:56:28	01135399093TRLO1	AQXE
HSBC Bank plc	08/01/2025	19	4,853.00	11:56:53	01135399191TRLO1	CHIX
HSBC Bank plc	08/01/2025	25	4,853.00	11:56:53	01135399192TRLO1	CHIX

HSBC Bank plc	08/01/2025	19	4,853.00	11:56:53	01135399193TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,853.00	11:56:53	01135399194TRLO1	TRQX
HSBC Bank plc	08/01/2025	20	4,853.00	11:56:53	01135399195TRLO1	AQXE
HSBC Bank plc	08/01/2025	22	4,853.00	11:56:53	01135399196TRLO1	AQXE
HSBC Bank plc	08/01/2025	45	4,852.00	11:56:53	01135399197TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,852.00	11:56:53	01135399198TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,852.00	11:56:53	01135399199TRLO1	CHIX
HSBC Bank plc	08/01/2025	42	4,852.00	11:56:53	01135399200TRLO1	CHIX
HSBC Bank plc	08/01/2025	57	4,852.00	11:56:53	01135399201TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,851.00	11:57:43	01135399499TRLO1	TRQX
HSBC Bank plc	08/01/2025	10	4,851.00	11:57:43	01135399500TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,851.00	11:57:43	01135399501TRLO1	XLON
HSBC Bank plc	08/01/2025	9	4,851.00	11:57:43	01135399502TRLO1	TRQX
HSBC Bank plc	08/01/2025	12	4,851.00	11:57:43	01135399503TRLO1	CHIX
HSBC Bank plc	08/01/2025	7	4,851.00	11:57:43	01135399504TRLO1	BATE
HSBC Bank plc	08/01/2025	7	4,851.00	11:57:43	01135399505TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,851.00	11:57:43	01135399506TRLO1	CHIX
HSBC Bank plc	08/01/2025	20	4,851.00	11:57:43	01135399507TRLO1	AQXE
HSBC Bank plc	08/01/2025	18	4,851.00	11:57:43	01135399508TRLO1	AQXE
HSBC Bank plc	08/01/2025	21	4,854.00	11:59:55	01135400079TRLO1	TRQX
HSBC Bank plc	08/01/2025	24	4,854.00	11:59:55	01135400081TRLO1	TRQX
HSBC Bank plc	08/01/2025	22	4,854.00	11:59:55	01135400082TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,854.00	11:59:55	01135400084TRLO1	XLON
HSBC Bank plc	08/01/2025	21	4,854.00	11:59:55	01135400085TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,854.00	11:59:55	01135400087TRLO1	XLON
HSBC Bank plc	08/01/2025	16	4,854.00	12:00:04	01135400148TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,854.00	12:00:31	01135400216TRLO1	CHIX
HSBC Bank plc	08/01/2025	28	4,854.00	12:00:31	01135400217TRLO1	CHIX
HSBC Bank plc	08/01/2025	30	4,854.00	12:00:40	01135400228TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,854.00	12:00:40	01135400229TRLO1	XLON
HSBC Bank plc	08/01/2025	42	4,854.00	12:00:40	01135400230TRLO1	XLON
HSBC Bank plc	08/01/2025	15	4,854.00	12:00:40	01135400231TRLO1	TRQX
HSBC Bank plc	08/01/2025	38	4,854.00	12:00:40	01135400232TRLO1	TRQX
HSBC Bank plc	08/01/2025	8	4,853.00	12:00:58	01135400270TRLO1	BATE
HSBC Bank plc	08/01/2025	25	4,853.00	12:00:59	01135400278TRLO1	XLON
HSBC Bank plc	08/01/2025	33	4,853.00	12:00:59	01135400280TRLO1	TRQX
HSBC Bank plc	08/01/2025	37	4,853.00	12:00:59	01135400283TRLO1	CHIX
HSBC Bank plc	08/01/2025	33	4,853.00	12:00:59	01135400286TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,851.00	12:02:00	01135400445TRLO1	BATE
HSBC Bank plc	08/01/2025	13	4,851.00	12:02:00	01135400446TRLO1	BATE
HSBC Bank plc	08/01/2025	17	4,851.00	12:02:00	01135400447TRLO1	TRQX
HSBC Bank plc	08/01/2025	12	4,851.00	12:02:00	01135400448TRLO1	CHIX
HSBC Bank plc	08/01/2025	8	4,851.00	12:02:00	01135400449TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4,851.00	12:02:00	01135400450TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,851.00	12:02:00	01135400451TRLO1	TRQX
HSBC Bank plc	08/01/2025	9	4,851.00	12:02:00	01135400452TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,851.00	12:02:00	01135400453TRLO1	AQXE
HSBC Bank plc	08/01/2025	9	4,851.00	12:02:00	01135400454TRLO1	AQXE
HSBC Bank plc	08/01/2025	23	4,850.00	12:02:40	01135400645TRLO1	CHIX
HSBC Bank plc	08/01/2025	27	4,850.00	12:02:40	01135400646TRLO1	CHIX
HSBC Bank plc	08/01/2025	25	4,850.00	12:02:40	01135400647TRLO1	XLON
HSBC Bank plc	08/01/2025	30	4,850.00	12:02:40	01135400648TRLO1	XLON
HSBC Bank plc	08/01/2025	35	4,850.00	12:02:40	01135400649TRLO1	AQXE
HSBC Bank plc	08/01/2025	32	4,850.00	12:02:40	01135400650TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4,848.00	12:03:29	01135400868TRLO1	TRQX
HSBC Bank plc	08/01/2025	9	4,848.00	12:04:21	01135401067TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4,848.00	12:04:21	01135401069TRLO1	CHIX
HSBC Bank plc	08/01/2025	30	4,850.00	12:04:23	01135401107TRLO1	XLON
HSBC Bank plc	08/01/2025	18	4,850.00	12:04:23	01135401108TRLO1	XLON
HSBC Bank plc	08/01/2025	28	4,850.00	12:04:26	01135401119TRLO1	AQXE
HSBC Bank plc	08/01/2025	41	4,850.00	12:04:26	01135401120TRLO1	AQXE
HSBC Bank plc	08/01/2025	27	4,851.00	12:05:28	01135401444TRLO1	CHIX
HSBC Bank plc	08/01/2025	33	4,851.00	12:05:28	01135401445TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,847.00	12:06:58	01135401709TRLO1	TRQX
HSBC Bank plc	08/01/2025	12	4,847.00	12:06:58	01135401710TRLO1	TRQX
HSBC Bank plc	08/01/2025	9	4,847.00	12:06:58	01135401711TRLO1	XLON
HSBC Bank plc	08/01/2025	19	4,847.00	12:06:58	01135401712TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,847.00	12:06:58	01135401713TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,847.00	12:06:58	01135401714TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,847.00	12:06:58	01135401715TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,847.00	12:06:58	01135401716TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,847.00	12:06:58	01135401717TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,847.00	12:06:58	01135401718TRLO1	AQXE
HSBC Bank plc	08/01/2025	35	4,847.00	12:08:23	01135401992TRLO1	XLON
HSBC Bank plc	08/01/2025	21	4,847.00	12:08:23	01135401993TRLO1	XLON

HSBC Bank plc	08/01/2025	16	4,847.00	12:08:23	01135401994TRLO1	XLON
HSBC Bank plc	08/01/2025	38	4,847.00	12:08:23	01135401995TRLO1	XLON
HSBC Bank plc	08/01/2025	4	4,847.00	12:08:23	01135401996TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,846.00	12:08:30	01135402019TRLO1	AQXE
HSBC Bank plc	08/01/2025	14	4,846.00	12:08:30	01135402021TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,846.00	12:08:32	01135402038TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,846.00	12:08:32	01135402039TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,846.00	12:08:32	01135402040TRLO1	XLON
HSBC Bank plc	08/01/2025	33	4,849.00	12:10:52	01135403088TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,849.00	12:10:52	01135403090TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4,849.00	12:10:52	01135403091TRLO1	XLON
HSBC Bank plc	08/01/2025	34	4,849.00	12:11:39	01135403228TRLO1	CHIX
HSBC Bank plc	08/01/2025	36	4,849.00	12:11:39	01135403229TRLO1	CHIX
HSBC Bank plc	08/01/2025	22	4,849.00	12:11:39	01135403230TRLO1	XLON
HSBC Bank plc	08/01/2025	23	4,849.00	12:11:39	01135403231TRLO1	XLON
HSBC Bank plc	08/01/2025	35	4,849.00	12:11:39	01135403232TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,849.00	12:11:39	01135403233TRLO1	BATE
HSBC Bank plc	08/01/2025	7	4,849.00	12:11:39	01135403234TRLO1	BATE
HSBC Bank plc	08/01/2025	56	4,848.00	12:11:43	01135403237TRLO1	XLON
HSBC Bank plc	08/01/2025	21	4,848.00	12:11:43	01135403238TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,848.00	12:11:43	01135403239TRLO1	XLON
HSBC Bank plc	08/01/2025	9	4,848.00	12:11:43	01135403240TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,847.00	12:12:01	01135403282TRLO1	BATE
HSBC Bank plc	08/01/2025	16	4,847.00	12:12:01	01135403284TRLO1	BATE
HSBC Bank plc	08/01/2025	8	4,847.00	12:12:01	01135403286TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,847.00	12:12:01	01135403287TRLO1	XLON
HSBC Bank plc	08/01/2025	9	4,847.00	12:12:01	01135403288TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,847.00	12:12:01	01135403290TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4,847.00	12:12:01	01135403291TRLO1	TRQX
HSBC Bank plc	08/01/2025	13	4,847.00	12:12:01	01135403293TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,847.00	12:12:02	01135403318TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,847.00	12:12:02	01135403320TRLO1	XLON
HSBC Bank plc	08/01/2025	15	4,845.00	12:12:21	01135403388TRLO1	TRQX
HSBC Bank plc	08/01/2025	12	4,845.00	12:12:21	01135403389TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,845.00	12:12:21	01135403390TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,845.00	12:12:21	01135403391TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,845.00	12:12:21	01135403392TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4,843.00	12:13:53	01135404524TRLO1	CHIX
HSBC Bank plc	08/01/2025	8	4,843.00	12:13:53	01135404528TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,843.00	12:13:53	01135404529TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,843.00	12:13:53	01135404530TRLO1	BATE
HSBC Bank plc	08/01/2025	8	4,843.00	12:13:53	01135404532TRLO1	XLON
HSBC Bank plc	08/01/2025	15	4,843.00	12:13:53	01135404533TRLO1	TRQX
HSBC Bank plc	08/01/2025	18	4,843.00	12:13:53	01135404534TRLO1	TRQX
HSBC Bank plc	08/01/2025	7	4,843.00	12:13:53	01135404535TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,843.00	12:13:53	01135404536TRLO1	AQXE
HSBC Bank plc	08/01/2025	9	4,843.00	12:13:53	01135404538TRLO1	AQXE
HSBC Bank plc	08/01/2025	15	4,843.00	12:15:57	01135405249TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,843.00	12:15:57	01135405250TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,843.00	12:15:57	01135405251TRLO1	TRQX
HSBC Bank plc	08/01/2025	12	4,843.00	12:15:57	01135405252TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,843.00	12:15:57	01135405253TRLO1	TRQX
HSBC Bank plc	08/01/2025	11	4,843.00	12:15:57	01135405254TRLO1	XLON
HSBC Bank plc	08/01/2025	18	4,843.00	12:15:57	01135405255TRLO1	AQXE
HSBC Bank plc	08/01/2025	17	4,843.00	12:15:57	01135405256TRLO1	AQXE
HSBC Bank plc	08/01/2025	60	4,844.00	12:15:57	01135405257TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,843.00	12:17:52	01135405684TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,843.00	12:17:52	01135405685TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,843.00	12:17:52	01135405686TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,843.00	12:17:52	01135405687TRLO1	TRQX
HSBC Bank plc	08/01/2025	17	4,843.00	12:17:52	01135405688TRLO1	BATE
HSBC Bank plc	08/01/2025	17	4,843.00	12:17:52	01135405689TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,843.00	12:17:52	01135405690TRLO1	CHIX
HSBC Bank plc	08/01/2025	7	4,843.00	12:17:52	01135405691TRLO1	TRQX
HSBC Bank plc	08/01/2025	9	4,843.00	12:17:52	01135405692TRLO1	AQXE
HSBC Bank plc	08/01/2025	14	4,843.00	12:17:52	01135405693TRLO1	AQXE
HSBC Bank plc	08/01/2025	34	4,846.00	12:19:59	01135407166TRLO1	BATE
HSBC Bank plc	08/01/2025	33	4,846.00	12:19:59	01135407168TRLO1	BATE
HSBC Bank plc	08/01/2025	21	4,846.00	12:19:59	01135407169TRLO1	XLON
HSBC Bank plc	08/01/2025	26	4,846.00	12:19:59	01135407170TRLO1	XLON
HSBC Bank plc	08/01/2025	59	4,855.00	12:24:55	01135408882TRLO1	XLON
HSBC Bank plc	08/01/2025	34	4,855.00	12:24:55	01135408884TRLO1	XLON
HSBC Bank plc	08/01/2025	22	4,855.00	12:24:55	01135408885TRLO1	XLON
HSBC Bank plc	08/01/2025	16	4,856.00	12:25:01	01135408930TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4,856.00	12:25:01	01135408931TRLO1	CHIX

HSBC Bank plc	08/01/2025	13	4,856.00	12:25:01	01135408932TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,856.00	12:25:01	01135408933TRLO1	TRQX
HSBC Bank plc	08/01/2025	14	4,856.00	12:25:01	01135408934TRLO1	TRQX
HSBC Bank plc	08/01/2025	15	4,856.00	12:25:01	01135408935TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,856.00	12:25:01	01135408936TRLO1	AQXE
HSBC Bank plc	08/01/2025	14	4,856.00	12:25:01	01135408937TRLO1	AQXE
HSBC Bank plc	08/01/2025	40	4,859.00	12:25:31	01135409320TRLO1	XLON
HSBC Bank plc	08/01/2025	19	4,859.00	12:25:31	01135409321TRLO1	XLON
HSBC Bank plc	08/01/2025	15	4,859.00	12:25:31	01135409322TRLO1	XLON
HSBC Bank plc	08/01/2025	45	4,859.00	12:25:31	01135409323TRLO1	XLON
HSBC Bank plc	08/01/2025	56	4,859.00	12:25:31	01135409324TRLO1	XLON
HSBC Bank plc	08/01/2025	45	4,859.00	12:25:31	01135409325TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,859.00	12:25:31	01135409326TRLO1	XLON
HSBC Bank plc	08/01/2025	26	4,859.00	12:25:31	01135409327TRLO1	XLON
HSBC Bank plc	08/01/2025	32	4,859.00	12:25:31	01135409328TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,859.00	12:25:31	01135409329TRLO1	XLON
HSBC Bank plc	08/01/2025	36	4,859.00	12:25:31	01135409330TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,859.00	12:25:31	01135409331TRLO1	XLON
HSBC Bank plc	08/01/2025	60	4,859.00	12:25:31	01135409332TRLO1	XLON
HSBC Bank plc	08/01/2025	35	4,857.00	12:25:35	01135409418TRLO1	CHIX
HSBC Bank plc	08/01/2025	32	4,857.00	12:25:35	01135409419TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4,857.00	12:25:35	01135409420TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,857.00	12:25:35	01135409421TRLO1	XLON
HSBC Bank plc	08/01/2025	26	4,857.00	12:25:35	01135409422TRLO1	XLON
HSBC Bank plc	08/01/2025	63	4,859.00	12:26:46	01135409847TRLO1	CHIX
HSBC Bank plc	08/01/2025	62	4,859.00	12:26:46	01135409848TRLO1	CHIX
HSBC Bank plc	08/01/2025	27	4,860.00	12:27:38	01135410471TRLO1	CHIX
HSBC Bank plc	08/01/2025	27	4,860.00	12:27:38	01135410472TRLO1	CHIX
HSBC Bank plc	08/01/2025	27	4,860.00	12:29:02	01135410866TRLO1	XLON
HSBC Bank plc	08/01/2025	26	4,860.00	12:29:02	01135410867TRLO1	XLON
HSBC Bank plc	08/01/2025	24	4,860.00	12:29:02	01135410868TRLO1	BATE
HSBC Bank plc	08/01/2025	15	4,860.00	12:29:02	01135410869TRLO1	BATE
HSBC Bank plc	08/01/2025	1	4,860.00	12:29:02	01135410870TRLO1	BATE
HSBC Bank plc	08/01/2025	1	4,860.00	12:29:02	01135410871TRLO1	BATE
HSBC Bank plc	08/01/2025	1	4,860.00	12:29:02	01135410872TRLO1	BATE
HSBC Bank plc	08/01/2025	1	4,860.00	12:29:02	01135410873TRLO1	BATE
HSBC Bank plc	08/01/2025	8	4,860.00	12:29:11	01135410894TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,860.00	12:29:11	01135410895TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,860.00	12:29:11	01135410896TRLO1	TRQX
HSBC Bank plc	08/01/2025	6	4,860.00	12:29:11	01135410897TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,860.00	12:29:11	01135410898TRLO1	CHIX
HSBC Bank plc	08/01/2025	7	4,860.00	12:29:11	01135410899TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,860.00	12:29:11	01135410900TRLO1	CHIX
HSBC Bank plc	08/01/2025	15	4,860.00	12:29:11	01135410901TRLO1	TRQX
HSBC Bank plc	08/01/2025	18	4,860.00	12:30:11	01135411121TRLO1	BATE
HSBC Bank plc	08/01/2025	18	4,860.00	12:30:11	01135411122TRLO1	BATE
HSBC Bank plc	08/01/2025	7	4,860.00	12:31:27	01135411740TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,860.00	12:31:27	01135411741TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,860.00	12:31:27	01135411742TRLO1	TRQX
HSBC Bank plc	08/01/2025	13	4,860.00	12:31:27	01135411743TRLO1	BATE
HSBC Bank plc	08/01/2025	7	4,860.00	12:31:27	01135411744TRLO1	CHIX
HSBC Bank plc	08/01/2025	15	4,860.00	12:31:27	01135411745TRLO1	BATE
HSBC Bank plc	08/01/2025	7	4,860.00	12:31:27	01135411746TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,860.00	12:31:27	01135411747TRLO1	TRQX
HSBC Bank plc	08/01/2025	35	4,861.00	12:31:28	01135411748TRLO1	BATE
HSBC Bank plc	08/01/2025	7	4,861.00	12:31:28	01135411749TRLO1	BATE
HSBC Bank plc	08/01/2025	25	4,862.00	12:33:12	01135412080TRLO1	BATE
HSBC Bank plc	08/01/2025	25	4,862.00	12:33:12	01135412081TRLO1	BATE
HSBC Bank plc	08/01/2025	7	4,864.00	12:33:23	01135412135TRLO1	XLON
HSBC Bank plc	08/01/2025	6	4,864.00	12:33:23	01135412136TRLO1	XLON
HSBC Bank plc	08/01/2025	6	4,864.00	12:33:23	01135412137TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,864.00	12:33:23	01135412138TRLO1	TRQX
HSBC Bank plc	08/01/2025	10	4,864.00	12:33:23	01135412139TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,864.00	12:33:23	01135412140TRLO1	BATE
HSBC Bank plc	08/01/2025	7	4,864.00	12:33:23	01135412141TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,864.00	12:33:23	01135412142TRLO1	TRQX
HSBC Bank plc	08/01/2025	55	4,866.00	12:33:42	01135412214TRLO1	CHIX
HSBC Bank plc	08/01/2025	19	4,866.00	12:33:42	01135412216TRLO1	CHIX
HSBC Bank plc	08/01/2025	22	4,866.00	12:33:42	01135412217TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4,866.00	12:33:42	01135412218TRLO1	CHIX
HSBC Bank plc	08/01/2025	21	4,866.00	12:33:42	01135412219TRLO1	CHIX
HSBC Bank plc	08/01/2025	58	4,867.00	12:33:57	01135412240TRLO1	BATE
HSBC Bank plc	08/01/2025	59	4,867.00	12:33:57	01135412241TRLO1	BATE
HSBC Bank plc	08/01/2025	18	4,866.00	12:34:06	01135412288TRLO1	BATE
HSBC Bank plc	08/01/2025	22	4,866.00	12:34:06	01135412289TRLO1	BATE

HSBC Bank plc	08/01/2025	37	4,866.00	12:34:06	01135412290TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4,866.00	12:34:06	01135412291TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,866.00	12:34:06	01135412292TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,866.00	12:34:06	01135412293TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4,866.00	12:34:58	01135412771TRLO1	BATE
HSBC Bank plc	08/01/2025	16	4,866.00	12:34:58	01135412772TRLO1	TRQX
HSBC Bank plc	08/01/2025	24	4,866.00	12:34:58	01135412773TRLO1	CHIX
HSBC Bank plc	08/01/2025	26	4,865.00	12:34:59	01135412779TRLO1	TRQX
HSBC Bank plc	08/01/2025	13	4,865.00	12:34:59	01135412781TRLO1	BATE
HSBC Bank plc	08/01/2025	18	4,865.00	12:34:59	01135412782TRLO1	CHIX
HSBC Bank plc	08/01/2025	21	4,866.00	12:36:10	01135413057TRLO1	XLON
HSBC Bank plc	08/01/2025	19	4,866.00	12:36:10	01135413058TRLO1	TRQX
HSBC Bank plc	08/01/2025	19	4,866.00	12:36:10	01135413059TRLO1	CHIX
HSBC Bank plc	08/01/2025	34	4,865.00	12:36:18	01135413071TRLO1	XLON
HSBC Bank plc	08/01/2025	24	4,865.00	12:36:18	01135413072TRLO1	CHIX
HSBC Bank plc	08/01/2025	38	4,865.00	12:36:18	01135413073TRLO1	TRQX
HSBC Bank plc	08/01/2025	41	4,865.00	12:36:18	01135413074TRLO1	AQXE
HSBC Bank plc	08/01/2025	33	4,865.00	12:37:03	01135413175TRLO1	XLON
HSBC Bank plc	08/01/2025	25	4,865.00	12:37:03	01135413176TRLO1	XLON
HSBC Bank plc	08/01/2025	59	4,865.00	12:37:03	01135413177TRLO1	XLON
HSBC Bank plc	08/01/2025	18	4,863.00	12:38:20	01135413486TRLO1	TRQX
HSBC Bank plc	08/01/2025	27	4,863.00	12:38:20	01135413487TRLO1	BATE
HSBC Bank plc	08/01/2025	35	4,863.00	12:38:20	01135413488TRLO1	XLON
HSBC Bank plc	08/01/2025	38	4,863.00	12:38:20	01135413489TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,863.00	12:38:20	01135413490TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,863.00	12:38:20	01135413491TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,863.00	12:38:20	01135413492TRLO1	XLON
HSBC Bank plc	08/01/2025	41	4,863.00	12:38:20	01135413493TRLO1	AQXE
HSBC Bank plc	08/01/2025	9	4,863.00	12:38:20	01135413494TRLO1	AQXE
HSBC Bank plc	08/01/2025	16	4,864.00	12:40:20	01135413891TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,864.00	12:40:20	01135413892TRLO1	BATE
HSBC Bank plc	08/01/2025	7	4,864.00	12:40:20	01135413894TRLO1	BATE
HSBC Bank plc	08/01/2025	40	4,864.00	12:40:20	01135413895TRLO1	CHIX
HSBC Bank plc	08/01/2025	21	4,864.00	12:40:20	01135413896TRLO1	TRQX
HSBC Bank plc	08/01/2025	10	4,864.00	12:40:20	01135413898TRLO1	XLON
HSBC Bank plc	08/01/2025	18	4,864.00	12:40:20	01135413900TRLO1	BATE
HSBC Bank plc	08/01/2025	24	4,864.00	12:40:20	01135413902TRLO1	XLON
HSBC Bank plc	08/01/2025	28	4,863.00	12:40:32	01135413958TRLO1	XLON
HSBC Bank plc	08/01/2025	27	4,863.00	12:40:32	01135413959TRLO1	XLON
HSBC Bank plc	08/01/2025	35	4,863.00	12:40:32	01135413960TRLO1	CHIX
HSBC Bank plc	08/01/2025	25	4,863.00	12:40:32	01135413961TRLO1	BATE
HSBC Bank plc	08/01/2025	25	4,863.00	12:40:32	01135413962TRLO1	BATE
HSBC Bank plc	08/01/2025	32	4,863.00	12:40:32	01135413963TRLO1	CHIX
HSBC Bank plc	08/01/2025	15	4,861.00	12:40:49	01135414027TRLO1	CHIX
HSBC Bank plc	08/01/2025	23	4,861.00	12:40:49	01135414028TRLO1	BATE
HSBC Bank plc	08/01/2025	27	4,861.00	12:40:49	01135414029TRLO1	XLON
HSBC Bank plc	08/01/2025	19	4,861.00	12:40:50	01135414030TRLO1	AQXE
HSBC Bank plc	08/01/2025	60	4,862.00	12:42:19	01135414401TRLO1	CHIX
HSBC Bank plc	08/01/2025	59	4,862.00	12:42:19	01135414402TRLO1	XLON
HSBC Bank plc	08/01/2025	59	4,862.00	12:43:19	01135414584TRLO1	XLON
HSBC Bank plc	08/01/2025	25	4,862.00	12:43:19	01135414585TRLO1	XLON
HSBC Bank plc	08/01/2025	25	4,862.00	12:43:19	01135414586TRLO1	XLON
HSBC Bank plc	08/01/2025	3	4,862.00	12:43:19	01135414587TRLO1	CHIX
HSBC Bank plc	08/01/2025	4	4,862.00	12:43:19	01135414588TRLO1	CHIX
HSBC Bank plc	08/01/2025	3	4,862.00	12:43:19	01135414589TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,862.00	12:43:54	01135414678TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,862.00	12:43:54	01135414679TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4,862.00	12:43:54	01135414680TRLO1	BATE
HSBC Bank plc	08/01/2025	8	4,862.00	12:43:54	01135414681TRLO1	TRQX
HSBC Bank plc	08/01/2025	15	4,862.00	12:43:54	01135414682TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,862.00	12:43:54	01135414683TRLO1	BATE
HSBC Bank plc	08/01/2025	15	4,862.00	12:43:54	01135414684TRLO1	TRQX
HSBC Bank plc	08/01/2025	8	4,862.00	12:43:54	01135414685TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,862.00	12:43:54	01135414686TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,862.00	12:43:54	01135414687TRLO1	AQXE
HSBC Bank plc	08/01/2025	12	4,859.00	12:44:54	01135414886TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,859.00	12:44:54	01135414887TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,859.00	12:44:54	01135414888TRLO1	CHIX
HSBC Bank plc	08/01/2025	20	4,859.00	12:44:54	01135414889TRLO1	AQXE
HSBC Bank plc	08/01/2025	18	4,858.00	12:45:35	01135415025TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,858.00	12:45:35	01135415026TRLO1	BATE
HSBC Bank plc	08/01/2025	19	4,858.00	12:45:35	01135415027TRLO1	XLON
HSBC Bank plc	08/01/2025	3	4,858.00	12:45:35	01135415028TRLO1	BATE
HSBC Bank plc	08/01/2025	8	4,855.00	12:47:49	01135415559TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,855.00	12:47:49	01135415560TRLO1	XLON

HSBC Bank plc	08/01/2025	8	4,855.00	12:47:49	01135415561TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,855.00	12:47:49	01135415562TRLO1	BATE
HSBC Bank plc	08/01/2025	20	4,855.00	12:47:49	01135415563TRLO1	BATE
HSBC Bank plc	08/01/2025	6	4,855.00	12:50:16	01135416083TRLO1	XLON
HSBC Bank plc	08/01/2025	6	4,855.00	12:50:16	01135416084TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,855.00	12:50:16	01135416085TRLO1	BATE
HSBC Bank plc	08/01/2025	6	4,855.00	12:50:16	01135416086TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,855.00	12:50:16	01135416087TRLO1	BATE
HSBC Bank plc	08/01/2025	6	4,855.00	12:50:16	01135416088TRLO1	CHIX
HSBC Bank plc	08/01/2025	6	4,855.00	12:50:16	01135416089TRLO1	AQXE
HSBC Bank plc	08/01/2025	6	4,855.00	12:50:16	01135416091TRLO1	AQXE
HSBC Bank plc	08/01/2025	8	4,856.00	12:50:16	01135416092TRLO1	BATE
HSBC Bank plc	08/01/2025	7	4,856.00	12:50:16	01135416094TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,854.00	12:51:19	01135416281TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4,854.00	12:51:19	01135416282TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,854.00	12:51:19	01135416283TRLO1	BATE
HSBC Bank plc	08/01/2025	18	4,854.00	12:51:19	01135416284TRLO1	XLON
HSBC Bank plc	08/01/2025	1	4,854.00	12:51:19	01135416285TRLO1	BATE
HSBC Bank plc	08/01/2025	20	4,854.00	12:51:19	01135416286TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,854.00	12:51:19	01135416287TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,854.00	12:51:19	01135416288TRLO1	AQXE
HSBC Bank plc	08/01/2025	1	4,854.00	12:51:19	01135416289TRLO1	AQXE
HSBC Bank plc	08/01/2025	1	4,854.00	12:51:19	01135416290TRLO1	AQXE
HSBC Bank plc	08/01/2025	1	4,854.00	12:51:19	01135416291TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,854.00	12:51:19	01135416292TRLO1	XLON
HSBC Bank plc	08/01/2025	3	4,854.00	12:51:19	01135416293TRLO1	CHIX
HSBC Bank plc	08/01/2025	55	4,855.00	12:51:19	01135416294TRLO1	BATE
HSBC Bank plc	08/01/2025	57	4,855.00	12:51:20	01135416296TRLO1	XLON
HSBC Bank plc	08/01/2025	41	4,855.00	12:51:20	01135416297TRLO1	BATE
HSBC Bank plc	08/01/2025	5	4,855.00	12:51:20	01135416298TRLO1	BATE
HSBC Bank plc	08/01/2025	5	4,855.00	12:51:20	01135416299TRLO1	AQXE
HSBC Bank plc	08/01/2025	20	4,854.00	12:51:52	01135416394TRLO1	CHIX
HSBC Bank plc	08/01/2025	22	4,854.00	12:51:52	01135416396TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4,854.00	12:51:52	01135416397TRLO1	BATE
HSBC Bank plc	08/01/2025	15	4,854.00	12:51:52	01135416398TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,854.00	12:51:52	01135416399TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,854.00	12:51:52	01135416400TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,854.00	12:51:58	01135416412TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,854.00	12:51:58	01135416413TRLO1	XLON
HSBC Bank plc	08/01/2025	59	4,854.00	12:51:58	01135416414TRLO1	XLON
HSBC Bank plc	08/01/2025	59	4,854.00	12:51:58	01135416415TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,854.00	12:52:11	01135416457TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,854.00	12:52:11	01135416458TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,854.00	12:52:11	01135416459TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,854.00	12:52:11	01135416460TRLO1	BATE
HSBC Bank plc	08/01/2025	16	4,854.00	12:52:11	01135416461TRLO1	BATE
HSBC Bank plc	08/01/2025	13	4,854.00	12:52:11	01135416462TRLO1	CHIX
HSBC Bank plc	08/01/2025	22	4,854.00	12:52:11	01135416463TRLO1	AQXE
HSBC Bank plc	08/01/2025	19	4,854.00	12:52:11	01135416464TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,854.00	12:52:54	01135416621TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4,854.00	12:52:54	01135416622TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,854.00	12:52:54	01135416623TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,854.00	12:52:54	01135416624TRLO1	AQXE
HSBC Bank plc	08/01/2025	18	4,853.00	12:53:55	01135416826TRLO1	AQXE
HSBC Bank plc	08/01/2025	30	4,854.00	12:56:35	01135417370TRLO1	XLON
HSBC Bank plc	08/01/2025	25	4,854.00	12:56:35	01135417371TRLO1	XLON
HSBC Bank plc	08/01/2025	21	4,854.00	12:56:35	01135417373TRLO1	BATE
HSBC Bank plc	08/01/2025	32	4,854.00	12:56:35	01135417374TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,854.00	12:56:35	01135417375TRLO1	BATE
HSBC Bank plc	08/01/2025	26	4,854.00	12:56:35	01135417376TRLO1	CHIX
HSBC Bank plc	08/01/2025	62	4,854.00	12:56:35	01135417377TRLO1	XLON
HSBC Bank plc	08/01/2025	3	4,854.00	12:56:35	01135417378TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4,854.00	12:56:35	01135417380TRLO1	CHIX
HSBC Bank plc	08/01/2025	5	4,854.00	12:56:35	01135417381TRLO1	XLON
HSBC Bank plc	08/01/2025	5	4,854.00	12:56:35	01135417382TRLO1	XLON
HSBC Bank plc	08/01/2025	16	4,854.00	12:56:45	01135417397TRLO1	BATE
HSBC Bank plc	08/01/2025	33	4,854.00	12:56:45	01135417398TRLO1	CHIX
HSBC Bank plc	08/01/2025	20	4,854.00	12:56:45	01135417399TRLO1	XLON
HSBC Bank plc	08/01/2025	34	4,854.00	12:56:45	01135417400TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,854.00	12:56:45	01135417401TRLO1	XLON
HSBC Bank plc	08/01/2025	32	4,854.00	12:56:45	01135417402TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,854.00	12:56:46	01135417403TRLO1	AQXE
HSBC Bank plc	08/01/2025	12	4,854.00	12:56:46	01135417404TRLO1	AQXE
HSBC Bank plc	08/01/2025	8	4,854.00	12:56:51	01135417410TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,854.00	12:56:51	01135417411TRLO1	XLON

HSBC Bank plc	08/01/2025	8	4,854.00	12:56:51	01135417412TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,854.00	12:56:51	01135417413TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,854.00	12:56:51	01135417414TRLO1	BATE
HSBC Bank plc	08/01/2025	15	4,854.00	12:56:51	01135417415TRLO1	CHIX
HSBC Bank plc	08/01/2025	21	4,853.00	12:56:56	01135417428TRLO1	CHIX
HSBC Bank plc	08/01/2025	27	4,853.00	12:56:56	01135417429TRLO1	BATE
HSBC Bank plc	08/01/2025	36	4,853.00	12:56:56	01135417430TRLO1	XLON
HSBC Bank plc	08/01/2025	27	4,853.00	12:56:58	01135417431TRLO1	AQXE
HSBC Bank plc	08/01/2025	38	4,855.00	12:59:26	01135418087TRLO1	CHIX
HSBC Bank plc	08/01/2025	38	4,855.00	12:59:26	01135418088TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4,855.00	12:59:26	01135418089TRLO1	AQXE
HSBC Bank plc	08/01/2025	17	4,855.00	12:59:26	01135418090TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4,854.00	12:59:28	01135418099TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,854.00	12:59:28	01135418100TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,854.00	12:59:28	01135418101TRLO1	CHIX
HSBC Bank plc	08/01/2025	20	4,854.00	12:59:54	01135418151TRLO1	XLON
HSBC Bank plc	08/01/2025	9	4,854.00	12:59:54	01135418152TRLO1	XLON
HSBC Bank plc	08/01/2025	3	4,854.00	12:59:54	01135418153TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,854.00	12:59:54	01135418154TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,854.00	12:59:54	01135418155TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,854.00	12:59:54	01135418156TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,854.00	12:59:54	01135418158TRLO1	AQXE
HSBC Bank plc	08/01/2025	8	4,854.00	12:59:54	01135418159TRLO1	AQXE
HSBC Bank plc	08/01/2025	58	4,855.00	13:01:01	01135418572TRLO1	AQXE
HSBC Bank plc	08/01/2025	58	4,855.00	13:01:01	01135418573TRLO1	AQXE
HSBC Bank plc	08/01/2025	21	4,859.00	13:03:07	01135419245TRLO1	CHIX
HSBC Bank plc	08/01/2025	21	4,859.00	13:03:07	01135419246TRLO1	CHIX
HSBC Bank plc	08/01/2025	19	4,859.00	13:03:07	01135419247TRLO1	BATE
HSBC Bank plc	08/01/2025	18	4,859.00	13:03:07	01135419248TRLO1	XLON
HSBC Bank plc	08/01/2025	20	4,859.00	13:03:07	01135419249TRLO1	BATE
HSBC Bank plc	08/01/2025	19	4,859.00	13:03:07	01135419250TRLO1	XLON
HSBC Bank plc	08/01/2025	19	4,858.00	13:03:24	01135419309TRLO1	BATE
HSBC Bank plc	08/01/2025	17	4,858.00	13:03:24	01135419312TRLO1	BATE
HSBC Bank plc	08/01/2025	40	4,862.00	13:07:23	01135420257TRLO1	BATE
HSBC Bank plc	08/01/2025	41	4,862.00	13:07:23	01135420258TRLO1	BATE
HSBC Bank plc	08/01/2025	18	4,861.00	13:08:06	01135420456TRLO1	AQXE
HSBC Bank plc	08/01/2025	28	4,861.00	13:08:12	01135420473TRLO1	CHIX
HSBC Bank plc	08/01/2025	27	4,861.00	13:08:12	01135420475TRLO1	CHIX
HSBC Bank plc	08/01/2025	26	4,861.00	13:08:12	01135420478TRLO1	BATE
HSBC Bank plc	08/01/2025	26	4,861.00	13:08:12	01135420480TRLO1	XLON
HSBC Bank plc	08/01/2025	24	4,861.00	13:08:12	01135420481TRLO1	BATE
HSBC Bank plc	08/01/2025	25	4,861.00	13:08:12	01135420482TRLO1	XLON
HSBC Bank plc	08/01/2025	19	4,861.00	13:08:12	01135420483TRLO1	AQXE
HSBC Bank plc	08/01/2025	34	4,861.00	13:08:12	01135420484TRLO1	AQXE
HSBC Bank plc	08/01/2025	110	4,861.00	13:08:12	01135420485TRLO1	XLON
HSBC Bank plc	08/01/2025	4	4,861.00	13:08:12	01135420486TRLO1	XLON
HSBC Bank plc	08/01/2025	5	4,860.00	13:08:13	01135420487TRLO1	AQXE
HSBC Bank plc	08/01/2025	19	4,860.00	13:08:27	01135420554TRLO1	XLON
HSBC Bank plc	08/01/2025	26	4,860.00	13:08:27	01135420555TRLO1	CHIX
HSBC Bank plc	08/01/2025	26	4,860.00	13:08:27	01135420559TRLO1	CHIX
HSBC Bank plc	08/01/2025	22	4,860.00	13:08:27	01135420560TRLO1	XLON
HSBC Bank plc	08/01/2025	33	4,860.00	13:08:27	01135420561TRLO1	BATE
HSBC Bank plc	08/01/2025	28	4,860.00	13:08:27	01135420562TRLO1	BATE
HSBC Bank plc	08/01/2025	20	4,860.00	13:08:35	01135420616TRLO1	XLON
HSBC Bank plc	08/01/2025	21	4,860.00	13:08:35	01135420617TRLO1	XLON
HSBC Bank plc	08/01/2025	29	4,860.00	13:08:35	01135420618TRLO1	BATE
HSBC Bank plc	08/01/2025	28	4,860.00	13:08:35	01135420619TRLO1	CHIX
HSBC Bank plc	08/01/2025	28	4,860.00	13:08:35	01135420620TRLO1	BATE
HSBC Bank plc	08/01/2025	29	4,860.00	13:08:35	01135420621TRLO1	CHIX
HSBC Bank plc	08/01/2025	36	4,860.00	13:08:35	01135420622TRLO1	AQXE
HSBC Bank plc	08/01/2025	35	4,860.00	13:08:35	01135420623TRLO1	AQXE
HSBC Bank plc	08/01/2025	12	4,859.00	13:08:53	01135420690TRLO1	BATE
HSBC Bank plc	08/01/2025	16	4,859.00	13:08:53	01135420691TRLO1	BATE
HSBC Bank plc	08/01/2025	29	4,859.00	13:08:53	01135420692TRLO1	XLON
HSBC Bank plc	08/01/2025	1	4,859.00	13:08:53	01135420693TRLO1	CHIX
HSBC Bank plc	08/01/2025	33	4,859.00	13:08:53	01135420694TRLO1	CHIX
HSBC Bank plc	08/01/2025	32	4,861.00	13:09:40	01135420970TRLO1	XLON
HSBC Bank plc	08/01/2025	39	4,861.00	13:09:40	01135420971TRLO1	XLON
HSBC Bank plc	08/01/2025	81	4,861.00	13:09:40	01135420972TRLO1	CHIX
HSBC Bank plc	08/01/2025	76	4,861.00	13:09:40	01135420973TRLO1	CHIX
HSBC Bank plc	08/01/2025	82	4,864.00	13:12:40	01135421839TRLO1	CHIX
HSBC Bank plc	08/01/2025	85	4,864.00	13:12:40	01135421842TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,863.00	13:13:17	01135421951TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,863.00	13:13:17	01135421952TRLO1	CHIX
HSBC Bank plc	08/01/2025	28	4,864.00	13:13:17	01135421953TRLO1	XLON

HSBC Bank plc	08/01/2025	29	4,864.00	13:13:17	01135421954TRLO1	XLON
HSBC Bank plc	08/01/2025	30	4,866.00	13:15:12	01135422372TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,866.00	13:15:12	01135422373TRLO1	XLON
HSBC Bank plc	08/01/2025	27	4,866.00	13:15:12	01135422374TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,866.00	13:15:12	01135422375TRLO1	XLON
HSBC Bank plc	08/01/2025	20	4,865.00	13:15:22	01135422422TRLO1	XLON
HSBC Bank plc	08/01/2025	20	4,865.00	13:15:22	01135422423TRLO1	XLON
HSBC Bank plc	08/01/2025	19	4,865.00	13:15:22	01135422424TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,865.00	13:15:22	01135422425TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4,865.00	13:15:22	01135422426TRLO1	BATE
HSBC Bank plc	08/01/2025	17	4,865.00	13:15:22	01135422427TRLO1	BATE
HSBC Bank plc	08/01/2025	21	4,864.00	13:15:25	01135422450TRLO1	XLON
HSBC Bank plc	08/01/2025	19	4,864.00	13:15:25	01135422452TRLO1	XLON
HSBC Bank plc	08/01/2025	24	4,864.00	13:15:25	01135422453TRLO1	CHIX
HSBC Bank plc	08/01/2025	22	4,864.00	13:15:25	01135422454TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,864.00	13:15:26	01135422458TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,864.00	13:15:26	01135422459TRLO1	BATE
HSBC Bank plc	08/01/2025	28	4,862.00	13:15:54	01135422585TRLO1	BATE
HSBC Bank plc	08/01/2025	13	4,862.00	13:15:54	01135422586TRLO1	XLON
HSBC Bank plc	08/01/2025	15	4,862.00	13:15:54	01135422587TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4,861.00	13:16:09	01135422610TRLO1	XLON
HSBC Bank plc	08/01/2025	16	4,861.00	13:16:09	01135422611TRLO1	CHIX
HSBC Bank plc	08/01/2025	8	4,861.00	13:16:09	01135422612TRLO1	BATE
HSBC Bank plc	08/01/2025	15	4,861.00	13:16:09	01135422613TRLO1	AQXE
HSBC Bank plc	08/01/2025	15	4,861.00	13:17:46	01135422836TRLO1	XLON
HSBC Bank plc	08/01/2025	23	4,861.00	13:17:46	01135422837TRLO1	XLON
HSBC Bank plc	08/01/2025	25	4,861.00	13:17:46	01135422838TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4,861.00	13:17:46	01135422839TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,861.00	13:17:46	01135422841TRLO1	AQXE
HSBC Bank plc	08/01/2025	20	4,861.00	13:17:46	01135422843TRLO1	AQXE
HSBC Bank plc	08/01/2025	15	4,860.00	13:17:49	01135422868TRLO1	BATE
HSBC Bank plc	08/01/2025	8	4,860.00	13:18:06	01135422958TRLO1	XLON
HSBC Bank plc	08/01/2025	9	4,860.00	13:18:06	01135422959TRLO1	CHIX
HSBC Bank plc	08/01/2025	15	4,860.00	13:18:06	01135422960TRLO1	BATE
HSBC Bank plc	08/01/2025	21	4,863.00	13:19:22	01135423274TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,863.00	13:19:22	01135423275TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,863.00	13:19:22	01135423276TRLO1	BATE
HSBC Bank plc	08/01/2025	23	4,863.00	13:19:22	01135423277TRLO1	AQXE
HSBC Bank plc	08/01/2025	12	4,863.00	13:19:22	01135423278TRLO1	AQXE
HSBC Bank plc	08/01/2025	14	4,863.00	13:19:25	01135423280TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,863.00	13:19:25	01135423281TRLO1	XLON
HSBC Bank plc	08/01/2025	18	4,863.00	13:19:25	01135423282TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,863.00	13:19:25	01135423283TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,863.00	13:19:25	01135423284TRLO1	AQXE
HSBC Bank plc	08/01/2025	7	4,863.00	13:19:34	01135423311TRLO1	AQXE
HSBC Bank plc	08/01/2025	8	4,862.00	13:19:44	01135423332TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,862.00	13:19:44	01135423334TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,862.00	13:19:44	01135423336TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4,862.00	13:19:44	01135423339TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,862.00	13:19:44	01135423340TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,862.00	13:19:44	01135423341TRLO1	XLON
HSBC Bank plc	08/01/2025	23	4,862.00	13:19:44	01135423342TRLO1	AQXE
HSBC Bank plc	08/01/2025	24	4,862.00	13:19:44	01135423343TRLO1	AQXE
HSBC Bank plc	08/01/2025	56	4,866.00	13:20:59	01135423608TRLO1	BATE
HSBC Bank plc	08/01/2025	57	4,866.00	13:20:59	01135423609TRLO1	BATE
HSBC Bank plc	08/01/2025	25	4,864.00	13:21:32	01135423738TRLO1	CHIX
HSBC Bank plc	08/01/2025	19	4,867.00	13:23:21	01135424156TRLO1	CHIX
HSBC Bank plc	08/01/2025	32	4,867.00	13:23:21	01135424157TRLO1	CHIX
HSBC Bank plc	08/01/2025	15	4,867.00	13:23:21	01135424158TRLO1	AQXE
HSBC Bank plc	08/01/2025	24	4,867.00	13:23:21	01135424159TRLO1	AQXE
HSBC Bank plc	08/01/2025	45	4,872.00	13:24:25	01135424321TRLO1	XLON
HSBC Bank plc	08/01/2025	48	4,872.00	13:24:25	01135424322TRLO1	XLON
HSBC Bank plc	08/01/2025	40	4,872.00	13:24:25	01135424323TRLO1	BATE
HSBC Bank plc	08/01/2025	24	4,872.00	13:24:25	01135424324TRLO1	CHIX
HSBC Bank plc	08/01/2025	44	4,872.00	13:24:25	01135424325TRLO1	BATE
HSBC Bank plc	08/01/2025	26	4,872.00	13:24:25	01135424326TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,872.00	13:25:51	01135424522TRLO1	XLON
HSBC Bank plc	08/01/2025	21	4,872.00	13:25:51	01135424524TRLO1	XLON
HSBC Bank plc	08/01/2025	32	4,872.00	13:25:51	01135424525TRLO1	CHIX
HSBC Bank plc	08/01/2025	31	4,872.00	13:25:51	01135424528TRLO1	CHIX
HSBC Bank plc	08/01/2025	44	4,872.00	13:25:51	01135424529TRLO1	BATE
HSBC Bank plc	08/01/2025	1	4,872.00	13:25:51	01135424530TRLO1	BATE
HSBC Bank plc	08/01/2025	43	4,872.00	13:25:51	01135424531TRLO1	BATE
HSBC Bank plc	08/01/2025	6	4,872.00	13:25:58	01135424547TRLO1	XLON
HSBC Bank plc	08/01/2025	9	4,872.00	13:27:35	01135424812TRLO1	CHIX

HSBC Bank plc	08/01/2025	8	4,872.00	13:27:35	01135424813TRLO1	CHIX
HSBC Bank plc	08/01/2025	8	4,872.00	13:27:35	01135424814TRLO1	BATE
HSBC Bank plc	08/01/2025	17	4,873.00	13:27:35	01135424815TRLO1	AQXE
HSBC Bank plc	08/01/2025	38	4,873.00	13:27:35	01135424816TRLO1	AQXE
HSBC Bank plc	08/01/2025	17	4,872.00	13:27:38	01135424818TRLO1	BATE
HSBC Bank plc	08/01/2025	6	4,872.00	13:27:46	01135424826TRLO1	BATE
HSBC Bank plc	08/01/2025	15	4,872.00	13:27:46	01135424827TRLO1	AQXE
HSBC Bank plc	08/01/2025	7	4,872.00	13:27:46	01135424828TRLO1	XLON
HSBC Bank plc	08/01/2025	6	4,872.00	13:27:46	01135424829TRLO1	BATE
HSBC Bank plc	08/01/2025	6	4,872.00	13:27:46	01135424830TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,872.00	13:27:47	01135424831TRLO1	AQXE
HSBC Bank plc	08/01/2025	30	4,874.00	13:30:10	01135425269TRLO1	XLON
HSBC Bank plc	08/01/2025	25	4,874.00	13:30:10	01135425270TRLO1	XLON
HSBC Bank plc	08/01/2025	28	4,874.00	13:30:10	01135425271TRLO1	CHIX
HSBC Bank plc	08/01/2025	33	4,874.00	13:30:10	01135425272TRLO1	CHIX
HSBC Bank plc	08/01/2025	30	4,874.00	13:30:10	01135425273TRLO1	XLON
HSBC Bank plc	08/01/2025	27	4,874.00	13:30:10	01135425274TRLO1	CHIX
HSBC Bank plc	08/01/2025	28	4,874.00	13:30:10	01135425275TRLO1	AQXE
HSBC Bank plc	08/01/2025	18	4,873.00	13:30:12	01135425282TRLO1	CHIX
HSBC Bank plc	08/01/2025	21	4,873.00	13:30:12	01135425284TRLO1	XLON
HSBC Bank plc	08/01/2025	15	4,873.00	13:30:12	01135425287TRLO1	BATE
HSBC Bank plc	08/01/2025	30	4,873.00	13:30:12	01135425291TRLO1	AQXE
HSBC Bank plc	08/01/2025	19	4,873.00	13:30:48	01135425393TRLO1	XLON
HSBC Bank plc	08/01/2025	29	4,873.00	13:30:48	01135425394TRLO1	CHIX
HSBC Bank plc	08/01/2025	20	4,873.00	13:30:48	01135425396TRLO1	BATE
HSBC Bank plc	08/01/2025	17	4,873.00	13:30:48	01135425398TRLO1	AQXE
HSBC Bank plc	08/01/2025	20	4,874.00	13:31:04	01135425476TRLO1	XLON
HSBC Bank plc	08/01/2025	25	4,874.00	13:31:04	01135425477TRLO1	CHIX
HSBC Bank plc	08/01/2025	40	4,874.00	13:31:04	01135425478TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,873.00	13:31:38	01135425585TRLO1	BATE
HSBC Bank plc	08/01/2025	17	4,873.00	13:32:11	01135425669TRLO1	XLON
HSBC Bank plc	08/01/2025	34	4,873.00	13:32:11	01135425670TRLO1	XLON
HSBC Bank plc	08/01/2025	19	4,873.00	13:32:11	01135425671TRLO1	BATE
HSBC Bank plc	08/01/2025	20	4,873.00	13:32:11	01135425672TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,873.00	13:32:11	01135425674TRLO1	BATE
HSBC Bank plc	08/01/2025	25	4,873.00	13:32:11	01135425675TRLO1	CHIX
HSBC Bank plc	08/01/2025	20	4,873.00	13:32:11	01135425676TRLO1	AQXE
HSBC Bank plc	08/01/2025	18	4,873.00	13:32:11	01135425678TRLO1	AQXE
HSBC Bank plc	08/01/2025	30	4,874.00	13:32:45	01135425843TRLO1	CHIX
HSBC Bank plc	08/01/2025	25	4,874.00	13:32:45	01135425847TRLO1	XLON
HSBC Bank plc	08/01/2025	31	4,874.00	13:32:45	01135425849TRLO1	AQXE
HSBC Bank plc	08/01/2025	3	4,874.00	13:32:45	01135425851TRLO1	AQXE
HSBC Bank plc	08/01/2025	16	4,871.00	13:34:02	01135426152TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,871.00	13:34:02	01135426153TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,874.00	13:36:20	01135426761TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,874.00	13:36:20	01135426762TRLO1	XLON
HSBC Bank plc	08/01/2025	27	4,874.00	13:36:20	01135426763TRLO1	CHIX
HSBC Bank plc	08/01/2025	28	4,874.00	13:36:20	01135426764TRLO1	CHIX
HSBC Bank plc	08/01/2025	22	4,876.00	13:37:33	01135426988TRLO1	CHIX
HSBC Bank plc	08/01/2025	25	4,876.00	13:37:33	01135426989TRLO1	CHIX
HSBC Bank plc	08/01/2025	33	4,876.00	13:37:33	01135426990TRLO1	XLON
HSBC Bank plc	08/01/2025	30	4,876.00	13:37:33	01135426991TRLO1	BATE
HSBC Bank plc	08/01/2025	33	4,876.00	13:37:33	01135426992TRLO1	BATE
HSBC Bank plc	08/01/2025	24	4,876.00	13:37:33	01135426993TRLO1	XLON
HSBC Bank plc	08/01/2025	19	4,875.00	13:37:36	01135427001TRLO1	CHIX
HSBC Bank plc	08/01/2025	19	4,875.00	13:37:36	01135427002TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,875.00	13:37:36	01135427003TRLO1	BATE
HSBC Bank plc	08/01/2025	23	4,875.00	13:37:36	01135427004TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,875.00	13:37:36	01135427005TRLO1	BATE
HSBC Bank plc	08/01/2025	23	4,875.00	13:37:36	01135427006TRLO1	XLON
HSBC Bank plc	08/01/2025	58	4,875.00	13:37:36	01135427007TRLO1	XLON
HSBC Bank plc	08/01/2025	23	4,875.00	13:37:36	01135427009TRLO1	XLON
HSBC Bank plc	08/01/2025	33	4,875.00	13:37:36	01135427010TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,875.00	13:37:36	01135427011TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4,875.00	13:37:46	01135427034TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,875.00	13:37:46	01135427035TRLO1	CHIX
HSBC Bank plc	08/01/2025	26	4,875.00	13:37:46	01135427036TRLO1	BATE
HSBC Bank plc	08/01/2025	25	4,875.00	13:37:46	01135427037TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,875.00	13:37:46	01135427038TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4,875.00	13:37:46	01135427039TRLO1	XLON
HSBC Bank plc	08/01/2025	57	4,875.00	13:37:46	01135427040TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,875.00	13:37:46	01135427041TRLO1	XLON
HSBC Bank plc	08/01/2025	16	4,875.00	13:37:46	01135427042TRLO1	XLON
HSBC Bank plc	08/01/2025	35	4,875.00	13:37:50	01135427044TRLO1	XLON
HSBC Bank plc	08/01/2025	21	4,875.00	13:37:50	01135427045TRLO1	XLON

HSBC Bank plc	08/01/2025	58	4,875.00	13:37:50	01135427046TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,874.00	13:37:51	01135427047TRLO1	CHIX
HSBC Bank plc	08/01/2025	19	4,874.00	13:37:51	01135427048TRLO1	CHIX
HSBC Bank plc	08/01/2025	19	4,874.00	13:37:51	01135427049TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,874.00	13:37:51	01135427050TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,874.00	13:37:51	01135427051TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,874.00	13:37:51	01135427052TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,874.00	13:37:51	01135427053TRLO1	AQXE
HSBC Bank plc	08/01/2025	15	4,874.00	13:37:51	01135427054TRLO1	AQXE
HSBC Bank plc	08/01/2025	22	4,872.00	13:39:15	01135427302TRLO1	XLON
HSBC Bank plc	08/01/2025	39	4,872.00	13:39:15	01135427303TRLO1	XLON
HSBC Bank plc	08/01/2025	42	4,872.00	13:39:15	01135427304TRLO1	CHIX
HSBC Bank plc	08/01/2025	33	4,872.00	13:39:15	01135427305TRLO1	CHIX
HSBC Bank plc	08/01/2025	24	4,872.00	13:39:15	01135427306TRLO1	AQXE
HSBC Bank plc	08/01/2025	18	4,872.00	13:39:15	01135427307TRLO1	AQXE
HSBC Bank plc	08/01/2025	13	4,871.00	13:39:53	01135427387TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4,871.00	13:39:53	01135427388TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,871.00	13:39:53	01135427389TRLO1	BATE
HSBC Bank plc	08/01/2025	13	4,871.00	13:39:53	01135427390TRLO1	AQXE
HSBC Bank plc	08/01/2025	19	4,868.00	13:41:27	01135427695TRLO1	CHIX
HSBC Bank plc	08/01/2025	53	4,868.00	13:41:27	01135427696TRLO1	BATE
HSBC Bank plc	08/01/2025	48	4,868.00	13:41:27	01135427698TRLO1	BATE
HSBC Bank plc	08/01/2025	22	4,868.00	13:41:27	01135427699TRLO1	CHIX
HSBC Bank plc	08/01/2025	25	4,868.00	13:41:27	01135427700TRLO1	XLON
HSBC Bank plc	08/01/2025	27	4,868.00	13:41:27	01135427701TRLO1	XLON
HSBC Bank plc	08/01/2025	18	4,868.00	13:41:27	01135427702TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4,868.00	13:41:27	01135427703TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4,868.00	13:41:27	01135427704TRLO1	AQXE
HSBC Bank plc	08/01/2025	13	4,866.00	13:41:30	01135427737TRLO1	AQXE
HSBC Bank plc	08/01/2025	8	4,868.00	13:42:26	01135428313TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,868.00	13:42:26	01135428314TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4,868.00	13:42:41	01135428416TRLO1	CHIX
HSBC Bank plc	08/01/2025	15	4,868.00	13:42:41	01135428417TRLO1	BATE
HSBC Bank plc	08/01/2025	17	4,868.00	13:42:41	01135428418TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,868.00	13:42:41	01135428419TRLO1	CHIX
HSBC Bank plc	08/01/2025	7	4,868.00	13:42:41	01135428420TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,868.00	13:42:41	01135428421TRLO1	AQXE
HSBC Bank plc	08/01/2025	12	4,868.00	13:42:41	01135428422TRLO1	AQXE
HSBC Bank plc	08/01/2025	30	4,867.00	13:42:47	01135428457TRLO1	AQXE
HSBC Bank plc	08/01/2025	17	4,867.00	13:42:47	01135428458TRLO1	AQXE
HSBC Bank plc	08/01/2025	24	4,868.00	13:44:06	01135428570TRLO1	XLON
HSBC Bank plc	08/01/2025	21	4,868.00	13:44:06	01135428571TRLO1	BATE
HSBC Bank plc	08/01/2025	21	4,868.00	13:44:06	01135428573TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,868.00	13:44:06	01135428574TRLO1	AQXE
HSBC Bank plc	08/01/2025	7	4,868.00	13:44:06	01135428575TRLO1	AQXE
HSBC Bank plc	08/01/2025	26	4,867.00	13:44:06	01135428576TRLO1	BATE
HSBC Bank plc	08/01/2025	31	4,867.00	13:44:06	01135428577TRLO1	CHIX
HSBC Bank plc	08/01/2025	24	4,867.00	13:44:06	01135428578TRLO1	XLON
HSBC Bank plc	08/01/2025	59	4,868.00	13:44:06	01135428579TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,867.00	13:44:06	01135428580TRLO1	AQXE
HSBC Bank plc	08/01/2025	17	4,868.00	13:44:06	01135428581TRLO1	XLON
HSBC Bank plc	08/01/2025	40	4,868.00	13:44:06	01135428582TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,866.00	13:44:10	01135428592TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,866.00	13:44:10	01135428593TRLO1	CHIX
HSBC Bank plc	08/01/2025	19	4,866.00	13:44:10	01135428594TRLO1	BATE
HSBC Bank plc	08/01/2025	13	4,866.00	13:44:10	01135428595TRLO1	AQXE
HSBC Bank plc	08/01/2025	13	4,864.00	13:44:33	01135428755TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,864.00	13:44:33	01135428756TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,864.00	13:44:33	01135428757TRLO1	XLON
HSBC Bank plc	08/01/2025	19	4,864.00	13:44:33	01135428758TRLO1	AQXE
HSBC Bank plc	08/01/2025	16	4,863.00	13:45:14	01135428888TRLO1	AQXE
HSBC Bank plc	08/01/2025	27	4,864.00	13:45:47	01135428952TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,866.00	13:46:38	01135429098TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4,866.00	13:46:38	01135429099TRLO1	BATE
HSBC Bank plc	08/01/2025	9	4,866.00	13:46:38	01135429100TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,866.00	13:46:38	01135429101TRLO1	XLON
HSBC Bank plc	08/01/2025	15	4,866.00	13:46:38	01135429102TRLO1	AQXE
HSBC Bank plc	08/01/2025	6	4,866.00	13:46:38	01135429103TRLO1	AQXE
HSBC Bank plc	08/01/2025	55	4,870.00	13:46:48	01135429130TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4,869.00	13:47:06	01135429176TRLO1	AQXE
HSBC Bank plc	08/01/2025	18	4,871.00	13:47:37	01135429238TRLO1	XLON
HSBC Bank plc	08/01/2025	28	4,871.00	13:47:37	01135429240TRLO1	CHIX
HSBC Bank plc	08/01/2025	6	4,871.00	13:47:38	01135429243TRLO1	CHIX
HSBC Bank plc	08/01/2025	6	4,871.00	13:47:38	01135429244TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,871.00	13:47:38	01135429245TRLO1	AQXE

HSBC Bank plc	08/01/2025	19	4,870.00	13:47:52	01135429302TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4,870.00	13:47:52	01135429303TRLO1	CHIX
HSBC Bank plc	08/01/2025	28	4,870.00	13:47:52	01135429304TRLO1	BATE
HSBC Bank plc	08/01/2025	25	4,870.00	13:47:52	01135429305TRLO1	AQXE
HSBC Bank plc	08/01/2025	14	4,869.00	13:49:11	01135429473TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,869.00	13:49:11	01135429474TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,869.00	13:49:40	01135429561TRLO1	XLON
HSBC Bank plc	08/01/2025	3	4,869.00	13:49:40	01135429562TRLO1	XLON
HSBC Bank plc	08/01/2025	16	4,869.00	13:49:40	01135429563TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4,869.00	13:49:40	01135429564TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4,869.00	13:49:40	01135429565TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,869.00	13:49:40	01135429566TRLO1	AQXE
HSBC Bank plc	08/01/2025	14	4,869.00	13:49:40	01135429567TRLO1	AQXE
HSBC Bank plc	08/01/2025	2	4,869.00	13:50:50	01135429850TRLO1	CHIX
HSBC Bank plc	08/01/2025	26	4,869.00	13:51:42	01135429998TRLO1	XLON
HSBC Bank plc	08/01/2025	27	4,869.00	13:51:42	01135429999TRLO1	XLON
HSBC Bank plc	08/01/2025	31	4,869.00	13:51:42	01135430000TRLO1	CHIX
HSBC Bank plc	08/01/2025	22	4,869.00	13:51:42	01135430001TRLO1	BATE
HSBC Bank plc	08/01/2025	23	4,869.00	13:51:42	01135430002TRLO1	BATE
HSBC Bank plc	08/01/2025	35	4,869.00	13:51:42	01135430003TRLO1	CHIX
HSBC Bank plc	08/01/2025	30	4,869.00	13:51:42	01135430004TRLO1	AQXE
HSBC Bank plc	08/01/2025	26	4,869.00	13:51:42	01135430005TRLO1	AQXE
HSBC Bank plc	08/01/2025	27	4,869.00	13:52:16	01135430203TRLO1	CHIX
HSBC Bank plc	08/01/2025	32	4,869.00	13:52:16	01135430204TRLO1	XLON
HSBC Bank plc	08/01/2025	31	4,869.00	13:52:16	01135430205TRLO1	XLON
HSBC Bank plc	08/01/2025	22	4,869.00	13:52:16	01135430206TRLO1	BATE
HSBC Bank plc	08/01/2025	22	4,869.00	13:52:16	01135430207TRLO1	BATE
HSBC Bank plc	08/01/2025	8	4,870.00	13:53:00	01135430382TRLO1	XLON
HSBC Bank plc	08/01/2025	37	4,870.00	13:53:00	01135430383TRLO1	XLON
HSBC Bank plc	08/01/2025	15	4,870.00	13:53:00	01135430384TRLO1	XLON
HSBC Bank plc	08/01/2025	16	4,870.00	13:53:00	01135430385TRLO1	CHIX
HSBC Bank plc	08/01/2025	5	4,870.00	13:53:00	01135430386TRLO1	AQXE
HSBC Bank plc	08/01/2025	14	4,874.00	13:54:15	01135430633TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4,874.00	13:54:15	01135430634TRLO1	CHIX
HSBC Bank plc	08/01/2025	30	4,874.00	13:54:15	01135430635TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,874.00	13:54:15	01135430636TRLO1	XLON
HSBC Bank plc	08/01/2025	22	4,874.00	13:54:22	01135430664TRLO1	CHIX
HSBC Bank plc	08/01/2025	36	4,875.00	13:54:40	01135430769TRLO1	XLON
HSBC Bank plc	08/01/2025	32	4,875.00	13:54:40	01135430770TRLO1	XLON
HSBC Bank plc	08/01/2025	42	4,875.00	13:54:57	01135430812TRLO1	XLON
HSBC Bank plc	08/01/2025	43	4,875.00	13:54:57	01135430813TRLO1	XLON
HSBC Bank plc	08/01/2025	42	4,875.00	13:55:29	01135430915TRLO1	XLON
HSBC Bank plc	08/01/2025	42	4,875.00	13:55:29	01135430916TRLO1	XLON
HSBC Bank plc	08/01/2025	47	4,875.00	13:55:29	01135430917TRLO1	CHIX
HSBC Bank plc	08/01/2025	44	4,875.00	13:55:29	01135430918TRLO1	CHIX
HSBC Bank plc	08/01/2025	38	4,876.00	13:56:11	01135431038TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4,876.00	13:56:11	01135431039TRLO1	XLON
HSBC Bank plc	08/01/2025	33	4,876.00	13:56:11	01135431040TRLO1	XLON
HSBC Bank plc	08/01/2025	18	4,875.00	13:56:13	01135431042TRLO1	BATE
HSBC Bank plc	08/01/2025	15	4,875.00	13:56:13	01135431043TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,875.00	13:56:13	01135431044TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,875.00	13:56:13	01135431045TRLO1	BATE
HSBC Bank plc	08/01/2025	15	4,875.00	13:56:13	01135431046TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,875.00	13:56:13	01135431047TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,877.00	13:56:15	01135431052TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,877.00	13:56:15	01135431053TRLO1	AQXE
HSBC Bank plc	08/01/2025	13	4,876.00	13:56:35	01135431111TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,876.00	13:56:35	01135431113TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,876.00	13:56:35	01135431115TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,876.00	13:56:35	01135431117TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,876.00	13:56:35	01135431118TRLO1	BATE
HSBC Bank plc	08/01/2025	17	4,876.00	13:56:35	01135431119TRLO1	XLON
HSBC Bank plc	08/01/2025	5	4,876.00	13:56:35	01135431120TRLO1	AQXE
HSBC Bank plc	08/01/2025	6	4,876.00	13:56:49	01135431160TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,876.00	13:56:49	01135431161TRLO1	AQXE
HSBC Bank plc	08/01/2025	8	4,876.00	13:56:49	01135431162TRLO1	AQXE
HSBC Bank plc	08/01/2025	59	4,876.00	13:56:54	01135431174TRLO1	XLON
HSBC Bank plc	08/01/2025	36	4,876.00	13:56:54	01135431175TRLO1	XLON
HSBC Bank plc	08/01/2025	21	4,876.00	13:56:54	01135431176TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,876.00	13:57:00	01135431189TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,876.00	13:57:00	01135431190TRLO1	XLON
HSBC Bank plc	08/01/2025	15	4,876.00	13:57:00	01135431191TRLO1	CHIX
HSBC Bank plc	08/01/2025	15	4,876.00	13:57:00	01135431192TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,876.00	13:57:00	01135431193TRLO1	BATE
HSBC Bank plc	08/01/2025	17	4,876.00	13:57:00	01135431194TRLO1	CHIX

HSBC Bank plc	08/01/2025	8	4,876.00	13:57:24	01135431625TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,876.00	13:57:24	01135431626TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,876.00	13:57:45	01135431870TRLO1	BATE
HSBC Bank plc	08/01/2025	6	4,876.00	13:57:45	01135431871TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4,876.00	13:58:24	01135432100TRLO1	XLON
HSBC Bank plc	08/01/2025	24	4,876.00	13:58:24	01135432101TRLO1	XLON
HSBC Bank plc	08/01/2025	25	4,876.00	13:58:24	01135432102TRLO1	CHIX
HSBC Bank plc	08/01/2025	22	4,876.00	13:58:24	01135432103TRLO1	BATE
HSBC Bank plc	08/01/2025	21	4,876.00	13:58:24	01135432104TRLO1	BATE
HSBC Bank plc	08/01/2025	17	4,876.00	13:58:24	01135432105TRLO1	CHIX
HSBC Bank plc	08/01/2025	22	4,876.00	13:58:24	01135432106TRLO1	AQXE
HSBC Bank plc	08/01/2025	22	4,876.00	13:58:24	01135432107TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4,877.00	13:59:38	01135432421TRLO1	CHIX
HSBC Bank plc	08/01/2025	39	4,877.00	14:00:08	01135432537TRLO1	CHIX
HSBC Bank plc	08/01/2025	34	4,877.00	14:00:08	01135432538TRLO1	CHIX
HSBC Bank plc	08/01/2025	46	4,877.00	14:00:08	01135432539TRLO1	BATE
HSBC Bank plc	08/01/2025	32	4,877.00	14:00:08	01135432540TRLO1	BATE
HSBC Bank plc	08/01/2025	24	4,877.00	14:00:08	01135432541TRLO1	AQXE
HSBC Bank plc	08/01/2025	16	4,877.00	14:00:08	01135432542TRLO1	AQXE
HSBC Bank plc	08/01/2025	15	4,876.00	14:00:12	01135432549TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4,876.00	14:00:12	01135432550TRLO1	XLON
HSBC Bank plc	08/01/2025	9	4,876.00	14:00:12	01135432551TRLO1	BATE
HSBC Bank plc	08/01/2025	13	4,876.00	14:00:12	01135432552TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,876.00	14:00:12	01135432553TRLO1	BATE
HSBC Bank plc	08/01/2025	15	4,876.00	14:00:12	01135432554TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,876.00	14:00:12	01135432555TRLO1	AQXE
HSBC Bank plc	08/01/2025	2	4,876.00	14:00:12	01135432556TRLO1	AQXE
HSBC Bank plc	08/01/2025	2	4,876.00	14:00:12	01135432557TRLO1	AQXE
HSBC Bank plc	08/01/2025	19	4,876.00	14:00:12	01135432558TRLO1	XLON
HSBC Bank plc	08/01/2025	5	4,876.00	14:00:12	01135432559TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,875.00	14:00:13	01135432585TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,875.00	14:00:13	01135432586TRLO1	XLON
HSBC Bank plc	08/01/2025	22	4,875.00	14:00:13	01135432587TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,875.00	14:00:13	01135432588TRLO1	AQXE
HSBC Bank plc	08/01/2025	57	4,876.00	14:02:19	01135433515TRLO1	XLON
HSBC Bank plc	08/01/2025	82	4,876.00	14:02:19	01135433516TRLO1	XLON
HSBC Bank plc	08/01/2025	35	4,876.00	14:02:25	01135433556TRLO1	BATE
HSBC Bank plc	08/01/2025	15	4,876.00	14:02:25	01135433557TRLO1	BATE
HSBC Bank plc	08/01/2025	76	4,877.00	14:03:31	01135434137TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4,878.00	14:04:00	01135434415TRLO1	XLON
HSBC Bank plc	08/01/2025	23	4,878.00	14:04:00	01135434416TRLO1	XLON
HSBC Bank plc	08/01/2025	24	4,878.00	14:04:00	01135434417TRLO1	BATE
HSBC Bank plc	08/01/2025	44	4,878.00	14:04:00	01135434418TRLO1	BATE
HSBC Bank plc	08/01/2025	17	4,878.00	14:04:00	01135434419TRLO1	CHIX
HSBC Bank plc	08/01/2025	34	4,878.00	14:04:00	01135434420TRLO1	CHIX
HSBC Bank plc	08/01/2025	19	4,879.00	14:05:38	01135435242TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,879.00	14:05:38	01135435243TRLO1	CHIX
HSBC Bank plc	08/01/2025	19	4,879.00	14:05:38	01135435244TRLO1	XLON
HSBC Bank plc	08/01/2025	21	4,879.00	14:05:38	01135435245TRLO1	BATE
HSBC Bank plc	08/01/2025	24	4,879.00	14:05:38	01135435246TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,879.00	14:05:38	01135435247TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4,879.00	14:05:42	01135435298TRLO1	XLON
HSBC Bank plc	08/01/2025	18	4,879.00	14:05:42	01135435300TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,879.00	14:05:42	01135435302TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,879.00	14:05:42	01135435303TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,879.00	14:05:42	01135435305TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,879.00	14:05:42	01135435306TRLO1	CHIX
HSBC Bank plc	08/01/2025	6	4,879.00	14:06:34	01135435835TRLO1	CHIX
HSBC Bank plc	08/01/2025	8	4,879.00	14:06:34	01135435836TRLO1	BATE
HSBC Bank plc	08/01/2025	8	4,879.00	14:06:34	01135435837TRLO1	BATE
HSBC Bank plc	08/01/2025	6	4,879.00	14:06:34	01135435838TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,876.00	14:06:40	01135435889TRLO1	CHIX
HSBC Bank plc	08/01/2025	20	4,876.00	14:06:40	01135435890TRLO1	CHIX
HSBC Bank plc	08/01/2025	22	4,876.00	14:06:40	01135435891TRLO1	BATE
HSBC Bank plc	08/01/2025	16	4,876.00	14:06:40	01135435892TRLO1	XLON
HSBC Bank plc	08/01/2025	22	4,876.00	14:06:40	01135435894TRLO1	BATE
HSBC Bank plc	08/01/2025	18	4,876.00	14:06:40	01135435895TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,876.00	14:06:40	01135435896TRLO1	AQXE
HSBC Bank plc	08/01/2025	13	4,876.00	14:06:40	01135435897TRLO1	AQXE
HSBC Bank plc	08/01/2025	29	4,876.00	14:06:40	01135435898TRLO1	AQXE
HSBC Bank plc	08/01/2025	25	4,878.00	14:07:45	01135436377TRLO1	XLON
HSBC Bank plc	08/01/2025	24	4,878.00	14:07:45	01135436378TRLO1	XLON
HSBC Bank plc	08/01/2025	25	4,878.00	14:07:45	01135436379TRLO1	BATE
HSBC Bank plc	08/01/2025	36	4,878.00	14:07:45	01135436380TRLO1	CHIX
HSBC Bank plc	08/01/2025	35	4,878.00	14:07:45	01135436381TRLO1	BATE

HSBC Bank plc	08/01/2025	24	4,878.00	14:07:45	01135436382TRLO1	CHIX
HSBC Bank plc	08/01/2025	31	4,878.00	14:08:55	01135436888TRLO1	BATE
HSBC Bank plc	08/01/2025	28	4,878.00	14:08:55	01135436889TRLO1	CHIX
HSBC Bank plc	08/01/2025	31	4,878.00	14:08:55	01135436890TRLO1	CHIX
HSBC Bank plc	08/01/2025	34	4,878.00	14:08:55	01135436891TRLO1	BATE
HSBC Bank plc	08/01/2025	25	4,878.00	14:08:55	01135436892TRLO1	XLON
HSBC Bank plc	08/01/2025	29	4,878.00	14:08:55	01135436893TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,878.00	14:08:55	01135436894TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,878.00	14:08:55	01135436895TRLO1	CHIX
HSBC Bank plc	08/01/2025	7	4,878.00	14:08:55	01135436896TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,878.00	14:08:55	01135436897TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,878.00	14:08:55	01135436898TRLO1	XLON
HSBC Bank plc	08/01/2025	16	4,878.00	14:08:55	01135436899TRLO1	BATE
HSBC Bank plc	08/01/2025	7	4,878.00	14:08:55	01135436900TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,878.00	14:08:55	01135436901TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,878.00	14:08:55	01135436902TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,878.00	14:08:55	01135436903TRLO1	AQXE
HSBC Bank plc	08/01/2025	9	4,877.00	14:09:03	01135436954TRLO1	CHIX
HSBC Bank plc	08/01/2025	15	4,877.00	14:09:03	01135436955TRLO1	BATE
HSBC Bank plc	08/01/2025	15	4,877.00	14:09:03	01135436956TRLO1	XLON
HSBC Bank plc	08/01/2025	16	4,877.00	14:09:03	01135436957TRLO1	AQXE
HSBC Bank plc	08/01/2025	5	4,877.00	14:09:03	01135436960TRLO1	AQXE
HSBC Bank plc	08/01/2025	17	4,874.00	14:09:23	01135437133TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,874.00	14:09:23	01135437134TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,874.00	14:09:23	01135437135TRLO1	BATE
HSBC Bank plc	08/01/2025	15	4,874.00	14:09:23	01135437136TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,874.00	14:10:22	01135437504TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,874.00	14:10:22	01135437505TRLO1	CHIX
HSBC Bank plc	08/01/2025	24	4,874.00	14:10:22	01135437506TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,874.00	14:10:22	01135437507TRLO1	AQXE
HSBC Bank plc	08/01/2025	15	4,874.00	14:10:22	01135437508TRLO1	AQXE
HSBC Bank plc	08/01/2025	43	4,874.00	14:10:22	01135437509TRLO1	AQXE
HSBC Bank plc	08/01/2025	31	4,874.00	14:10:22	01135437510TRLO1	AQXE
HSBC Bank plc	08/01/2025	23	4,870.00	14:11:19	01135437797TRLO1	XLON
HSBC Bank plc	08/01/2025	24	4,870.00	14:11:19	01135437798TRLO1	CHIX
HSBC Bank plc	08/01/2025	8	4,870.00	14:11:19	01135437799TRLO1	BATE
HSBC Bank plc	08/01/2025	33	4,870.00	14:11:19	01135437800TRLO1	AQXE
HSBC Bank plc	08/01/2025	69	4,872.00	14:12:47	01135438081TRLO1	CHIX
HSBC Bank plc	08/01/2025	65	4,872.00	14:12:47	01135438082TRLO1	CHIX
HSBC Bank plc	08/01/2025	76	4,872.00	14:12:47	01135438083TRLO1	XLON
HSBC Bank plc	08/01/2025	74	4,872.00	14:12:47	01135438084TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,871.00	14:12:47	01135438095TRLO1	AQXE
HSBC Bank plc	08/01/2025	24	4,871.00	14:13:14	01135438238TRLO1	XLON
HSBC Bank plc	08/01/2025	9	4,871.00	14:13:14	01135438239TRLO1	XLON
HSBC Bank plc	08/01/2025	38	4,872.00	14:13:30	01135438384TRLO1	XLON
HSBC Bank plc	08/01/2025	28	4,872.00	14:13:30	01135438385TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4,872.00	14:13:30	01135438386TRLO1	XLON
HSBC Bank plc	08/01/2025	4	4,872.00	14:13:30	01135438387TRLO1	CHIX
HSBC Bank plc	08/01/2025	45	4,872.00	14:13:30	01135438388TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,872.00	14:13:30	01135438389TRLO1	XLON
HSBC Bank plc	08/01/2025	30	4,872.00	14:13:30	01135438390TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4,871.00	14:13:52	01135438498TRLO1	XLON
HSBC Bank plc	08/01/2025	4	4,871.00	14:13:52	01135438499TRLO1	XLON
HSBC Bank plc	08/01/2025	25	4,871.00	14:13:52	01135438500TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,871.00	14:13:52	01135438501TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4,871.00	14:13:52	01135438502TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,871.00	14:13:52	01135438503TRLO1	BATE
HSBC Bank plc	08/01/2025	1	4,871.00	14:13:52	01135438504TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,871.00	14:13:52	01135438505TRLO1	BATE
HSBC Bank plc	08/01/2025	2	4,871.00	14:14:00	01135438542TRLO1	AQXE
HSBC Bank plc	08/01/2025	21	4,871.00	14:14:00	01135438543TRLO1	AQXE
HSBC Bank plc	08/01/2025	14	4,871.00	14:14:00	01135438544TRLO1	AQXE
HSBC Bank plc	08/01/2025	19	4,874.00	14:15:56	01135439041TRLO1	BATE
HSBC Bank plc	08/01/2025	20	4,874.00	14:15:56	01135439042TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,874.00	14:15:57	01135439043TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,874.00	14:15:57	01135439044TRLO1	XLON
HSBC Bank plc	08/01/2025	21	4,874.00	14:15:57	01135439045TRLO1	CHIX
HSBC Bank plc	08/01/2025	7	4,874.00	14:15:57	01135439046TRLO1	CHIX
HSBC Bank plc	08/01/2025	23	4,874.00	14:15:57	01135439047TRLO1	CHIX
HSBC Bank plc	08/01/2025	31	4,874.00	14:16:13	01135439119TRLO1	XLON
HSBC Bank plc	08/01/2025	28	4,874.00	14:16:13	01135439120TRLO1	XLON
HSBC Bank plc	08/01/2025	24	4,874.00	14:16:13	01135439121TRLO1	BATE
HSBC Bank plc	08/01/2025	34	4,874.00	14:16:13	01135439122TRLO1	CHIX
HSBC Bank plc	08/01/2025	22	4,874.00	14:16:13	01135439123TRLO1	BATE
HSBC Bank plc	08/01/2025	32	4,874.00	14:16:13	01135439124TRLO1	CHIX

HSBC Bank plc	08/01/2025	28	4,873.00	14:16:17	01135439136TRLO1	XLON
HSBC Bank plc	08/01/2025	24	4,873.00	14:16:17	01135439137TRLO1	CHIX
HSBC Bank plc	08/01/2025	36	4,873.00	14:16:17	01135439138TRLO1	BATE
HSBC Bank plc	08/01/2025	1	4,873.00	14:16:56	01135439353TRLO1	CHIX
HSBC Bank plc	08/01/2025	40	4,876.00	14:17:37	01135439536TRLO1	XLON
HSBC Bank plc	08/01/2025	36	4,876.00	14:17:37	01135439537TRLO1	BATE
HSBC Bank plc	08/01/2025	36	4,876.00	14:17:37	01135439538TRLO1	CHIX
HSBC Bank plc	08/01/2025	56	4,876.00	14:18:18	01135439888TRLO1	XLON
HSBC Bank plc	08/01/2025	27	4,875.00	14:18:18	01135439889TRLO1	XLON
HSBC Bank plc	08/01/2025	45	4,875.00	14:18:18	01135439890TRLO1	XLON
HSBC Bank plc	08/01/2025	15	4,876.00	14:18:18	01135439891TRLO1	CHIX
HSBC Bank plc	08/01/2025	35	4,875.00	14:18:18	01135439892TRLO1	BATE
HSBC Bank plc	08/01/2025	38	4,875.00	14:18:18	01135439893TRLO1	BATE
HSBC Bank plc	08/01/2025	17	4,876.00	14:18:18	01135439894TRLO1	CHIX
HSBC Bank plc	08/01/2025	22	4,875.00	14:18:18	01135439895TRLO1	CHIX
HSBC Bank plc	08/01/2025	31	4,875.00	14:18:18	01135439896TRLO1	CHIX
HSBC Bank plc	08/01/2025	22	4,875.00	14:18:18	01135439897TRLO1	XLON
HSBC Bank plc	08/01/2025	32	4,876.00	14:19:12	01135440167TRLO1	XLON
HSBC Bank plc	08/01/2025	33	4,876.00	14:19:12	01135440168TRLO1	XLON
HSBC Bank plc	08/01/2025	34	4,876.00	14:19:12	01135440169TRLO1	BATE
HSBC Bank plc	08/01/2025	22	4,876.00	14:19:12	01135440171TRLO1	CHIX
HSBC Bank plc	08/01/2025	35	4,876.00	14:19:12	01135440174TRLO1	BATE
HSBC Bank plc	08/01/2025	23	4,876.00	14:19:12	01135440176TRLO1	CHIX
HSBC Bank plc	08/01/2025	24	4,876.00	14:19:12	01135440177TRLO1	AQXE
HSBC Bank plc	08/01/2025	26	4,876.00	14:19:12	01135440178TRLO1	AQXE
HSBC Bank plc	08/01/2025	36	4,875.00	14:20:01	01135440348TRLO1	CHIX
HSBC Bank plc	08/01/2025	44	4,876.00	14:21:15	01135440609TRLO1	XLON
HSBC Bank plc	08/01/2025	32	4,876.00	14:21:15	01135440610TRLO1	XLON
HSBC Bank plc	08/01/2025	45	4,876.00	14:21:15	01135440611TRLO1	CHIX
HSBC Bank plc	08/01/2025	40	4,876.00	14:21:15	01135440612TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4,876.00	14:21:23	01135440631TRLO1	XLON
HSBC Bank plc	08/01/2025	16	4,876.00	14:21:23	01135440632TRLO1	XLON
HSBC Bank plc	08/01/2025	33	4,876.00	14:21:23	01135440633TRLO1	CHIX
HSBC Bank plc	08/01/2025	45	4,876.00	14:21:23	01135440634TRLO1	BATE
HSBC Bank plc	08/01/2025	45	4,876.00	14:21:23	01135440635TRLO1	BATE
HSBC Bank plc	08/01/2025	32	4,876.00	14:21:23	01135440636TRLO1	CHIX
HSBC Bank plc	08/01/2025	19	4,876.00	14:21:23	01135440637TRLO1	AQXE
HSBC Bank plc	08/01/2025	19	4,876.00	14:21:23	01135440638TRLO1	AQXE
HSBC Bank plc	08/01/2025	9	4,876.00	14:22:06	01135440850TRLO1	XLON
HSBC Bank plc	08/01/2025	19	4,876.00	14:22:06	01135440851TRLO1	XLON
HSBC Bank plc	08/01/2025	21	4,876.00	14:22:06	01135440852TRLO1	CHIX
HSBC Bank plc	08/01/2025	19	4,876.00	14:22:06	01135440853TRLO1	BATE
HSBC Bank plc	08/01/2025	37	4,876.00	14:22:06	01135440854TRLO1	BATE
HSBC Bank plc	08/01/2025	40	4,876.00	14:22:06	01135440855TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4,876.00	14:22:06	01135440856TRLO1	AQXE
HSBC Bank plc	08/01/2025	18	4,876.00	14:22:06	01135440857TRLO1	AQXE
HSBC Bank plc	08/01/2025	12	4,877.00	14:24:32	01135441558TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4,876.00	14:24:32	01135441559TRLO1	BATE
HSBC Bank plc	08/01/2025	15	4,876.00	14:24:32	01135441560TRLO1	CHIX
HSBC Bank plc	08/01/2025	22	4,876.00	14:24:32	01135441561TRLO1	BATE
HSBC Bank plc	08/01/2025	17	4,876.00	14:24:32	01135441562TRLO1	CHIX
HSBC Bank plc	08/01/2025	45	4,877.00	14:24:32	01135441563TRLO1	XLON
HSBC Bank plc	08/01/2025	70	4,877.00	14:24:32	01135441564TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,877.00	14:24:32	01135441565TRLO1	XLON
HSBC Bank plc	08/01/2025	2	4,877.00	14:24:32	01135441566TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,876.00	14:24:32	01135441567TRLO1	XLON
HSBC Bank plc	08/01/2025	26	4,876.00	14:24:32	01135441568TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,876.00	14:24:32	01135441569TRLO1	AQXE
HSBC Bank plc	08/01/2025	20	4,876.00	14:24:32	01135441570TRLO1	AQXE
HSBC Bank plc	08/01/2025	35	4,875.00	14:24:32	01135441571TRLO1	XLON
HSBC Bank plc	08/01/2025	42	4,875.00	14:24:32	01135441572TRLO1	XLON
HSBC Bank plc	08/01/2025	37	4,875.00	14:24:32	01135441573TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,875.00	14:24:32	01135441574TRLO1	XLON
HSBC Bank plc	08/01/2025	26	4,875.00	14:24:32	01135441575TRLO1	XLON
HSBC Bank plc	08/01/2025	73	4,875.00	14:25:29	01135441875TRLO1	CHIX
HSBC Bank plc	08/01/2025	46	4,875.00	14:25:29	01135441876TRLO1	CHIX
HSBC Bank plc	08/01/2025	75	4,875.00	14:25:29	01135441877TRLO1	XLON
HSBC Bank plc	08/01/2025	27	4,875.00	14:25:29	01135441878TRLO1	XLON
HSBC Bank plc	08/01/2025	15	4,875.00	14:25:29	01135441879TRLO1	XLON
HSBC Bank plc	08/01/2025	52	4,880.00	14:27:30	01135442379TRLO1	CHIX
HSBC Bank plc	08/01/2025	8	4,880.00	14:27:30	01135442380TRLO1	CHIX
HSBC Bank plc	08/01/2025	54	4,880.00	14:27:30	01135442381TRLO1	CHIX
HSBC Bank plc	08/01/2025	37	4,882.00	14:30:00	01135443238TRLO1	XLON
HSBC Bank plc	08/01/2025	38	4,882.00	14:30:00	01135443239TRLO1	XLON
HSBC Bank plc	08/01/2025	48	4,882.00	14:30:00	01135443240TRLO1	CHIX

HSBC Bank plc	08/01/2025	25	4,882.00	14:30:00	01135443241TRLO1	CHIX
HSBC Bank plc	08/01/2025	25	4,882.00	14:30:00	01135443242TRLO1	CHIX
HSBC Bank plc	08/01/2025	47	4,883.00	14:30:00	01135443254TRLO1	XLON
HSBC Bank plc	08/01/2025	75	4,883.00	14:30:00	01135443255TRLO1	CHIX
HSBC Bank plc	08/01/2025	74	4,883.00	14:30:00	01135443256TRLO1	CHIX
HSBC Bank plc	08/01/2025	47	4,883.00	14:30:00	01135443257TRLO1	XLON
HSBC Bank plc	08/01/2025	55	4,883.00	14:30:00	01135443258TRLO1	AQXE
HSBC Bank plc	08/01/2025	55	4,883.00	14:30:00	01135443259TRLO1	AQXE
HSBC Bank plc	08/01/2025	64	4,881.00	14:30:01	01135443641TRLO1	XLON
HSBC Bank plc	08/01/2025	100	4,881.00	14:30:01	01135443645TRLO1	CHIX
HSBC Bank plc	08/01/2025	66	4,881.00	14:30:01	01135443649TRLO1	BATE
HSBC Bank plc	08/01/2025	55	4,881.00	14:30:01	01135443652TRLO1	AQXE
HSBC Bank plc	08/01/2025	96	4,881.00	14:30:27	01135448372TRLO1	XLON
HSBC Bank plc	08/01/2025	137	4,881.00	14:30:27	01135448374TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4,881.00	14:30:27	01135448411TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4,881.00	14:30:27	01135448412TRLO1	BATE
HSBC Bank plc	08/01/2025	15	4,881.00	14:30:27	01135448414TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,881.00	14:30:27	01135448415TRLO1	AQXE
HSBC Bank plc	08/01/2025	65	4,881.00	14:30:54	01135449848TRLO1	BATE
HSBC Bank plc	08/01/2025	57	4,881.00	14:30:54	01135449849TRLO1	XLON
HSBC Bank plc	08/01/2025	66	4,881.00	14:30:54	01135449850TRLO1	CHIX
HSBC Bank plc	08/01/2025	89	4,881.00	14:30:54	01135449851TRLO1	AQXE
HSBC Bank plc	08/01/2025	52	4,881.00	14:31:41	01135451822TRLO1	CHIX
HSBC Bank plc	08/01/2025	35	4,881.00	14:31:41	01135451823TRLO1	BATE
HSBC Bank plc	08/01/2025	35	4,881.00	14:31:41	01135451824TRLO1	XLON
HSBC Bank plc	08/01/2025	41	4,881.00	14:31:41	01135451825TRLO1	AQXE
HSBC Bank plc	08/01/2025	34	4,879.00	14:31:57	01135452399TRLO1	XLON
HSBC Bank plc	08/01/2025	38	4,879.00	14:31:57	01135452400TRLO1	CHIX
HSBC Bank plc	08/01/2025	46	4,879.00	14:31:57	01135452401TRLO1	BATE
HSBC Bank plc	08/01/2025	24	4,879.00	14:31:58	01135452426TRLO1	AQXE
HSBC Bank plc	08/01/2025	33	4,877.00	14:32:48	01135454375TRLO1	XLON
HSBC Bank plc	08/01/2025	32	4,877.00	14:32:48	01135454376TRLO1	XLON
HSBC Bank plc	08/01/2025	34	4,877.00	14:32:48	01135454377TRLO1	CHIX
HSBC Bank plc	08/01/2025	27	4,877.00	14:32:48	01135454378TRLO1	BATE
HSBC Bank plc	08/01/2025	31	4,877.00	14:32:48	01135454379TRLO1	BATE
HSBC Bank plc	08/01/2025	49	4,877.00	14:32:48	01135454380TRLO1	CHIX
HSBC Bank plc	08/01/2025	50	4,877.00	14:32:48	01135454381TRLO1	AQXE
HSBC Bank plc	08/01/2025	36	4,877.00	14:32:48	01135454382TRLO1	AQXE
HSBC Bank plc	08/01/2025	23	4,873.00	14:33:23	01135455950TRLO1	XLON
HSBC Bank plc	08/01/2025	35	4,873.00	14:33:23	01135455951TRLO1	BATE
HSBC Bank plc	08/01/2025	25	4,873.00	14:33:23	01135455952TRLO1	CHIX
HSBC Bank plc	08/01/2025	3	4,873.00	14:33:23	01135455953TRLO1	CHIX
HSBC Bank plc	08/01/2025	23	4,873.00	14:33:23	01135455954TRLO1	AQXE
HSBC Bank plc	08/01/2025	65	4,875.00	14:34:19	01135457622TRLO1	XLON
HSBC Bank plc	08/01/2025	46	4,875.00	14:34:19	01135457625TRLO1	CHIX
HSBC Bank plc	08/01/2025	70	4,874.00	14:34:27	01135457813TRLO1	CHIX
HSBC Bank plc	08/01/2025	49	4,874.00	14:34:27	01135457814TRLO1	XLON
HSBC Bank plc	08/01/2025	39	4,872.00	14:35:00	01135459208TRLO1	XLON
HSBC Bank plc	08/01/2025	22	4,872.00	14:35:00	01135459210TRLO1	CHIX
HSBC Bank plc	08/01/2025	25	4,872.00	14:35:00	01135459211TRLO1	BATE
HSBC Bank plc	08/01/2025	31	4,872.00	14:35:00	01135459212TRLO1	AQXE
HSBC Bank plc	08/01/2025	48	4,869.00	14:35:52	01135461254TRLO1	XLON
HSBC Bank plc	08/01/2025	48	4,869.00	14:35:52	01135461255TRLO1	XLON
HSBC Bank plc	08/01/2025	24	4,869.00	14:35:52	01135461256TRLO1	BATE
HSBC Bank plc	08/01/2025	33	4,869.00	14:35:52	01135461257TRLO1	CHIX
HSBC Bank plc	08/01/2025	25	4,869.00	14:35:52	01135461258TRLO1	BATE
HSBC Bank plc	08/01/2025	39	4,869.00	14:35:52	01135461259TRLO1	CHIX
HSBC Bank plc	08/01/2025	33	4,869.00	14:35:52	01135461260TRLO1	AQXE
HSBC Bank plc	08/01/2025	25	4,869.00	14:35:52	01135461261TRLO1	AQXE
HSBC Bank plc	08/01/2025	57	4,870.00	14:37:30	01135464617TRLO1	CHIX
HSBC Bank plc	08/01/2025	24	4,870.00	14:37:30	01135464618TRLO1	CHIX
HSBC Bank plc	08/01/2025	91	4,870.00	14:37:30	01135464620TRLO1	XLON
HSBC Bank plc	08/01/2025	49	4,870.00	14:37:30	01135464621TRLO1	CHIX
HSBC Bank plc	08/01/2025	84	4,870.00	14:37:30	01135464622TRLO1	XLON
HSBC Bank plc	08/01/2025	32	4,870.00	14:37:30	01135464623TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4,868.00	14:38:07	01135465830TRLO1	BATE
HSBC Bank plc	08/01/2025	31	4,868.00	14:38:07	01135465831TRLO1	CHIX
HSBC Bank plc	08/01/2025	36	4,868.00	14:38:07	01135465832TRLO1	CHIX
HSBC Bank plc	08/01/2025	46	4,868.00	14:38:10	01135465942TRLO1	XLON
HSBC Bank plc	08/01/2025	30	4,868.00	14:38:10	01135465943TRLO1	XLON
HSBC Bank plc	08/01/2025	24	4,868.00	14:38:10	01135465944TRLO1	BATE
HSBC Bank plc	08/01/2025	8	4,868.00	14:38:17	01135466123TRLO1	XLON
HSBC Bank plc	08/01/2025	6	4,868.00	14:38:17	01135466124TRLO1	CHIX
HSBC Bank plc	08/01/2025	6	4,868.00	14:38:17	01135466125TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,868.00	14:38:17	01135466126TRLO1	XLON

HSBC Bank plc	08/01/2025	8	4,868.00	14:38:17	01135466127TRLO1	CHIX
HSBC Bank plc	08/01/2025	8	4,868.00	14:38:17	01135466128TRLO1	BATE
HSBC Bank plc	08/01/2025	29	4,867.00	14:38:22	01135466331TRLO1	BATE
HSBC Bank plc	08/01/2025	29	4,867.00	14:38:22	01135466332TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,867.00	14:38:37	01135466602TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4,870.00	14:39:14	01135467524TRLO1	CHIX
HSBC Bank plc	08/01/2025	15	4,870.00	14:39:14	01135467527TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,870.00	14:39:14	01135467529TRLO1	AQXE
HSBC Bank plc	08/01/2025	55	4,870.00	14:39:21	01135467684TRLO1	XLON
HSBC Bank plc	08/01/2025	56	4,870.00	14:39:21	01135467685TRLO1	BATE
HSBC Bank plc	08/01/2025	63	4,870.00	14:39:21	01135467686TRLO1	CHIX
HSBC Bank plc	08/01/2025	57	4,870.00	14:39:21	01135467687TRLO1	AQXE
HSBC Bank plc	08/01/2025	219	4,871.00	14:40:01	01135468558TRLO1	CHIX
HSBC Bank plc	08/01/2025	68	4,871.00	14:40:01	01135468560TRLO1	CHIX
HSBC Bank plc	08/01/2025	165	4,871.00	14:40:01	01135468562TRLO1	CHIX
HSBC Bank plc	08/01/2025	40	4,870.00	14:41:11	01135470344TRLO1	CHIX
HSBC Bank plc	08/01/2025	38	4,870.00	14:41:11	01135470345TRLO1	XLON
HSBC Bank plc	08/01/2025	20	4,870.00	14:41:11	01135470346TRLO1	CHIX
HSBC Bank plc	08/01/2025	28	4,870.00	14:41:11	01135470347TRLO1	XLON
HSBC Bank plc	08/01/2025	20	4,870.00	14:41:11	01135470348TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,870.00	14:41:11	01135470349TRLO1	BATE
HSBC Bank plc	08/01/2025	3	4,870.00	14:41:11	01135470351TRLO1	AQXE
HSBC Bank plc	08/01/2025	34	4,870.00	14:41:11	01135470354TRLO1	AQXE
HSBC Bank plc	08/01/2025	31	4,870.00	14:41:11	01135470355TRLO1	AQXE
HSBC Bank plc	08/01/2025	16	4,870.00	14:42:42	01135472197TRLO1	CHIX
HSBC Bank plc	08/01/2025	33	4,870.00	14:42:42	01135472198TRLO1	CHIX
HSBC Bank plc	08/01/2025	19	4,870.00	14:42:42	01135472199TRLO1	XLON
HSBC Bank plc	08/01/2025	25	4,870.00	14:42:42	01135472200TRLO1	BATE
HSBC Bank plc	08/01/2025	38	4,870.00	14:42:42	01135472201TRLO1	BATE
HSBC Bank plc	08/01/2025	35	4,870.00	14:42:42	01135472202TRLO1	XLON
HSBC Bank plc	08/01/2025	22	4,870.00	14:42:42	01135472203TRLO1	AQXE
HSBC Bank plc	08/01/2025	42	4,870.00	14:42:42	01135472204TRLO1	AQXE
HSBC Bank plc	08/01/2025	36	4,869.00	14:42:42	01135472205TRLO1	XLON
HSBC Bank plc	08/01/2025	35	4,869.00	14:42:42	01135472206TRLO1	CHIX
HSBC Bank plc	08/01/2025	31	4,869.00	14:42:42	01135472207TRLO1	BATE
HSBC Bank plc	08/01/2025	46	4,869.00	14:42:42	01135472208TRLO1	AQXE
HSBC Bank plc	08/01/2025	37	4,869.00	14:43:22	01135473128TRLO1	CHIX
HSBC Bank plc	08/01/2025	52	4,869.00	14:43:22	01135473129TRLO1	BATE
HSBC Bank plc	08/01/2025	25	4,869.00	14:43:22	01135473130TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,869.00	14:43:44	01135473484TRLO1	BATE
HSBC Bank plc	08/01/2025	10	4,869.00	14:43:44	01135473486TRLO1	CHIX
HSBC Bank plc	08/01/2025	7	4,869.00	14:43:44	01135473487TRLO1	AQXE
HSBC Bank plc	08/01/2025	33	4,868.00	14:43:45	01135473505TRLO1	CHIX
HSBC Bank plc	08/01/2025	36	4,868.00	14:43:45	01135473506TRLO1	XLON
HSBC Bank plc	08/01/2025	26	4,868.00	14:43:46	01135473539TRLO1	BATE
HSBC Bank plc	08/01/2025	15	4,870.00	14:44:09	01135473909TRLO1	XLON
HSBC Bank plc	08/01/2025	20	4,870.00	14:44:09	01135473910TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4,870.00	14:44:09	01135473911TRLO1	XLON
HSBC Bank plc	08/01/2025	25	4,869.00	14:44:20	01135474064TRLO1	CHIX
HSBC Bank plc	08/01/2025	25	4,869.00	14:44:20	01135474065TRLO1	XLON
HSBC Bank plc	08/01/2025	31	4,869.00	14:44:20	01135474066TRLO1	BATE
HSBC Bank plc	08/01/2025	27	4,869.00	14:44:20	01135474067TRLO1	AQXE
HSBC Bank plc	08/01/2025	26	4,871.00	14:45:32	01135475699TRLO1	XLON
HSBC Bank plc	08/01/2025	30	4,871.00	14:45:32	01135475700TRLO1	XLON
HSBC Bank plc	08/01/2025	40	4,871.00	14:45:32	01135475701TRLO1	BATE
HSBC Bank plc	08/01/2025	42	4,871.00	14:45:32	01135475702TRLO1	CHIX
HSBC Bank plc	08/01/2025	37	4,871.00	14:45:32	01135475703TRLO1	BATE
HSBC Bank plc	08/01/2025	34	4,871.00	14:45:32	01135475704TRLO1	CHIX
HSBC Bank plc	08/01/2025	29	4,871.00	14:45:32	01135475705TRLO1	AQXE
HSBC Bank plc	08/01/2025	18	4,871.00	14:45:32	01135475706TRLO1	AQXE
HSBC Bank plc	08/01/2025	38	4,871.00	14:45:50	01135476295TRLO1	XLON
HSBC Bank plc	08/01/2025	29	4,871.00	14:46:11	01135477016TRLO1	CHIX
HSBC Bank plc	08/01/2025	35	4,871.00	14:46:11	01135477019TRLO1	XLON
HSBC Bank plc	08/01/2025	24	4,871.00	14:46:11	01135477021TRLO1	BATE
HSBC Bank plc	08/01/2025	7	4,871.00	14:46:12	01135477099TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4,871.00	14:46:12	01135477100TRLO1	AQXE
HSBC Bank plc	08/01/2025	81	4,875.00	14:47:49	01135479753TRLO1	XLON
HSBC Bank plc	08/01/2025	77	4,875.00	14:47:49	01135479754TRLO1	XLON
HSBC Bank plc	08/01/2025	84	4,875.00	14:47:49	01135479755TRLO1	CHIX
HSBC Bank plc	08/01/2025	96	4,875.00	14:47:49	01135479756TRLO1	CHIX
HSBC Bank plc	08/01/2025	23	4,881.00	14:49:25	01135482245TRLO1	CHIX
HSBC Bank plc	08/01/2025	23	4,881.00	14:49:25	01135482246TRLO1	CHIX
HSBC Bank plc	08/01/2025	32	4,881.00	14:49:25	01135482247TRLO1	BATE
HSBC Bank plc	08/01/2025	51	4,881.00	14:49:25	01135482248TRLO1	XLON
HSBC Bank plc	08/01/2025	32	4,881.00	14:49:25	01135482250TRLO1	BATE

HSBC Bank plc	08/01/2025	50	4,881.00	14:49:25	01135482252TRLO1	XLON
HSBC Bank plc	08/01/2025	36	4,881.00	14:49:25	01135482253TRLO1	AQXE
HSBC Bank plc	08/01/2025	36	4,881.00	14:49:25	01135482254TRLO1	AQXE
HSBC Bank plc	08/01/2025	14	4,880.00	14:49:27	01135482284TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,880.00	14:49:27	01135482285TRLO1	BATE
HSBC Bank plc	08/01/2025	30	4,880.00	14:49:27	01135482286TRLO1	CHIX
HSBC Bank plc	08/01/2025	32	4,880.00	14:49:27	01135482287TRLO1	XLON
HSBC Bank plc	08/01/2025	32	4,880.00	14:49:27	01135482288TRLO1	BATE
HSBC Bank plc	08/01/2025	34	4,880.00	14:49:27	01135482289TRLO1	CHIX
HSBC Bank plc	08/01/2025	37	4,880.00	14:49:27	01135482290TRLO1	XLON
HSBC Bank plc	08/01/2025	49	4,880.00	14:49:29	01135482308TRLO1	AQXE
HSBC Bank plc	08/01/2025	40	4,880.00	14:49:29	01135482309TRLO1	AQXE
HSBC Bank plc	08/01/2025	33	4,880.00	14:50:14	01135483635TRLO1	XLON
HSBC Bank plc	08/01/2025	34	4,880.00	14:50:14	01135483636TRLO1	XLON
HSBC Bank plc	08/01/2025	36	4,880.00	14:50:14	01135483637TRLO1	CHIX
HSBC Bank plc	08/01/2025	37	4,880.00	14:50:14	01135483638TRLO1	BATE
HSBC Bank plc	08/01/2025	30	4,880.00	14:50:14	01135483640TRLO1	BATE
HSBC Bank plc	08/01/2025	37	4,880.00	14:50:14	01135483642TRLO1	CHIX
HSBC Bank plc	08/01/2025	39	4,880.00	14:50:14	01135483643TRLO1	AQXE
HSBC Bank plc	08/01/2025	34	4,880.00	14:50:14	01135483644TRLO1	AQXE
HSBC Bank plc	08/01/2025	32	4,879.00	14:50:20	01135483752TRLO1	CHIX
HSBC Bank plc	08/01/2025	37	4,879.00	14:50:20	01135483753TRLO1	CHIX
HSBC Bank plc	08/01/2025	36	4,879.00	14:50:20	01135483754TRLO1	BATE
HSBC Bank plc	08/01/2025	30	4,879.00	14:50:20	01135483755TRLO1	BATE
HSBC Bank plc	08/01/2025	40	4,879.00	14:50:20	01135483756TRLO1	XLON
HSBC Bank plc	08/01/2025	44	4,879.00	14:50:20	01135483757TRLO1	XLON
HSBC Bank plc	08/01/2025	31	4,883.00	14:50:58	01135484705TRLO1	CHIX
HSBC Bank plc	08/01/2025	31	4,883.00	14:50:58	01135484706TRLO1	CHIX
HSBC Bank plc	08/01/2025	47	4,882.00	14:51:05	01135484943TRLO1	XLON
HSBC Bank plc	08/01/2025	54	4,882.00	14:51:05	01135484944TRLO1	BATE
HSBC Bank plc	08/01/2025	42	4,882.00	14:51:05	01135484945TRLO1	CHIX
HSBC Bank plc	08/01/2025	76	4,882.00	14:51:45	01135486103TRLO1	CHIX
HSBC Bank plc	08/01/2025	63	4,882.00	14:51:45	01135486104TRLO1	BATE
HSBC Bank plc	08/01/2025	55	4,882.00	14:51:45	01135486105TRLO1	BATE
HSBC Bank plc	08/01/2025	89	4,882.00	14:51:45	01135486106TRLO1	CHIX
HSBC Bank plc	08/01/2025	74	4,882.00	14:51:45	01135486107TRLO1	XLON
HSBC Bank plc	08/01/2025	68	4,882.00	14:51:45	01135486108TRLO1	XLON
HSBC Bank plc	08/01/2025	68	4,882.00	14:51:45	01135486109TRLO1	AQXE
HSBC Bank plc	08/01/2025	79	4,882.00	14:51:45	01135486110TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4,881.00	14:53:09	01135488648TRLO1	BATE
HSBC Bank plc	08/01/2025	40	4,881.00	14:53:41	01135489886TRLO1	XLON
HSBC Bank plc	08/01/2025	38	4,881.00	14:53:41	01135489887TRLO1	XLON
HSBC Bank plc	08/01/2025	41	4,881.00	14:53:41	01135489889TRLO1	BATE
HSBC Bank plc	08/01/2025	38	4,881.00	14:53:41	01135489891TRLO1	CHIX
HSBC Bank plc	08/01/2025	37	4,881.00	14:53:41	01135489893TRLO1	CHIX
HSBC Bank plc	08/01/2025	41	4,881.00	14:53:41	01135489895TRLO1	BATE
HSBC Bank plc	08/01/2025	48	4,881.00	14:53:41	01135489911TRLO1	AQXE
HSBC Bank plc	08/01/2025	2	4,881.00	14:53:41	01135489913TRLO1	AQXE
HSBC Bank plc	08/01/2025	14	4,881.00	14:53:44	01135489992TRLO1	AQXE
HSBC Bank plc	08/01/2025	9	4,881.00	14:54:14	01135491220TRLO1	XLON
HSBC Bank plc	08/01/2025	30	4,881.00	14:54:14	01135491221TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,881.00	14:54:14	01135491222TRLO1	CHIX
HSBC Bank plc	08/01/2025	7	4,881.00	14:54:14	01135491223TRLO1	BATE
HSBC Bank plc	08/01/2025	28	4,881.00	14:54:14	01135491224TRLO1	BATE
HSBC Bank plc	08/01/2025	29	4,881.00	14:54:14	01135491225TRLO1	CHIX
HSBC Bank plc	08/01/2025	7	4,881.00	14:54:14	01135491226TRLO1	AQXE
HSBC Bank plc	08/01/2025	31	4,881.00	14:54:14	01135491227TRLO1	AQXE
HSBC Bank plc	08/01/2025	29	4,880.00	14:54:20	01135491428TRLO1	CHIX
HSBC Bank plc	08/01/2025	2	4,881.00	14:54:20	01135491430TRLO1	CHIX
HSBC Bank plc	08/01/2025	27	4,881.00	14:54:20	01135491434TRLO1	XLON
HSBC Bank plc	08/01/2025	26	4,881.00	14:54:20	01135491438TRLO1	BATE
HSBC Bank plc	08/01/2025	30	4,881.00	14:54:20	01135491439TRLO1	CHIX
HSBC Bank plc	08/01/2025	2	4,881.00	14:54:20	01135491443TRLO1	AQXE
HSBC Bank plc	08/01/2025	25	4,881.00	14:54:20	01135491449TRLO1	AQXE
HSBC Bank plc	08/01/2025	26	4,881.00	14:54:20	01135491453TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,881.00	14:54:28	01135491727TRLO1	AQXE
HSBC Bank plc	08/01/2025	7	4,881.00	14:55:00	01135492431TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,881.00	14:55:00	01135492432TRLO1	BATE
HSBC Bank plc	08/01/2025	11	4,881.00	14:55:00	01135492434TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,881.00	14:55:00	01135492438TRLO1	AQXE
HSBC Bank plc	08/01/2025	58	4,882.00	14:55:56	01135494008TRLO1	XLON
HSBC Bank plc	08/01/2025	64	4,882.00	14:55:56	01135494009TRLO1	XLON
HSBC Bank plc	08/01/2025	43	4,882.00	14:55:56	01135494010TRLO1	BATE
HSBC Bank plc	08/01/2025	37	4,882.00	14:55:56	01135494011TRLO1	CHIX
HSBC Bank plc	08/01/2025	32	4,882.00	14:55:56	01135494012TRLO1	BATE

HSBC Bank plc	08/01/2025	51	4,882.00	14:55:56	01135494013TRLO1	CHIX
HSBC Bank plc	08/01/2025	53	4,882.00	14:55:56	01135494014TRLO1	AQXE
HSBC Bank plc	08/01/2025	2	4,882.00	14:55:56	01135494016TRLO1	AQXE
HSBC Bank plc	08/01/2025	60	4,882.00	14:55:56	01135494017TRLO1	AQXE
HSBC Bank plc	08/01/2025	67	4,881.00	14:56:03	01135494202TRLO1	XLON
HSBC Bank plc	08/01/2025	71	4,881.00	14:56:03	01135494203TRLO1	CHIX
HSBC Bank plc	08/01/2025	55	4,881.00	14:56:03	01135494204TRLO1	BATE
HSBC Bank plc	08/01/2025	37	4,879.00	14:56:49	01135495386TRLO1	XLON
HSBC Bank plc	08/01/2025	39	4,879.00	14:56:49	01135495387TRLO1	BATE
HSBC Bank plc	08/01/2025	28	4,879.00	14:56:49	01135495388TRLO1	CHIX
HSBC Bank plc	08/01/2025	43	4,879.00	14:56:49	01135495390TRLO1	AQXE
HSBC Bank plc	08/01/2025	29	4,878.00	14:57:04	01135495684TRLO1	BATE
HSBC Bank plc	08/01/2025	35	4,878.00	14:57:04	01135495685TRLO1	CHIX
HSBC Bank plc	08/01/2025	36	4,878.00	14:57:04	01135495687TRLO1	XLON
HSBC Bank plc	08/01/2025	47	4,878.00	14:57:04	01135495688TRLO1	AQXE
HSBC Bank plc	08/01/2025	54	4,879.00	14:58:05	01135497000TRLO1	CHIX
HSBC Bank plc	08/01/2025	23	4,879.00	14:58:05	01135497002TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4,879.00	14:58:05	01135497003TRLO1	CHIX
HSBC Bank plc	08/01/2025	7	4,879.00	14:58:05	01135497004TRLO1	CHIX
HSBC Bank plc	08/01/2025	57	4,879.00	14:58:05	01135497005TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4,879.00	14:58:05	01135497006TRLO1	CHIX
HSBC Bank plc	08/01/2025	87	4,881.00	14:59:27	01135498535TRLO1	BATE
HSBC Bank plc	08/01/2025	77	4,881.00	14:59:27	01135498536TRLO1	BATE
HSBC Bank plc	08/01/2025	49	4,881.00	14:59:27	01135498537TRLO1	XLON
HSBC Bank plc	08/01/2025	38	4,881.00	14:59:27	01135498538TRLO1	XLON
HSBC Bank plc	08/01/2025	30	4,881.00	14:59:27	01135498539TRLO1	XLON
HSBC Bank plc	08/01/2025	45	4,881.00	14:59:27	01135498540TRLO1	BATE
HSBC Bank plc	08/01/2025	77	4,883.00	15:00:14	01135499874TRLO1	BATE
HSBC Bank plc	08/01/2025	74	4,883.00	15:00:14	01135499875TRLO1	XLON
HSBC Bank plc	08/01/2025	72	4,883.00	15:00:14	01135499876TRLO1	CHIX
HSBC Bank plc	08/01/2025	52	4,882.00	15:00:14	01135499877TRLO1	XLON
HSBC Bank plc	08/01/2025	50	4,882.00	15:00:14	01135499878TRLO1	CHIX
HSBC Bank plc	08/01/2025	83	4,882.00	15:00:14	01135499879TRLO1	BATE
HSBC Bank plc	08/01/2025	92	4,883.00	15:02:06	01135502722TRLO1	XLON
HSBC Bank plc	08/01/2025	89	4,883.00	15:02:06	01135502724TRLO1	XLON
HSBC Bank plc	08/01/2025	78	4,883.00	15:02:06	01135502725TRLO1	CHIX
HSBC Bank plc	08/01/2025	74	4,883.00	15:02:07	01135502726TRLO1	CHIX
HSBC Bank plc	08/01/2025	55	4,882.00	15:02:09	01135502771TRLO1	AQXE
HSBC Bank plc	08/01/2025	57	4,883.00	15:02:20	01135503019TRLO1	XLON
HSBC Bank plc	08/01/2025	42	4,883.00	15:02:20	01135503020TRLO1	BATE
HSBC Bank plc	08/01/2025	36	4,883.00	15:02:20	01135503021TRLO1	CHIX
HSBC Bank plc	08/01/2025	36	4,883.00	15:02:20	01135503023TRLO1	CHIX
HSBC Bank plc	08/01/2025	59	4,883.00	15:02:30	01135503236TRLO1	XLON
HSBC Bank plc	08/01/2025	61	4,883.00	15:02:30	01135503237TRLO1	CHIX
HSBC Bank plc	08/01/2025	41	4,883.00	15:02:30	01135503238TRLO1	BATE
HSBC Bank plc	08/01/2025	59	4,883.00	15:02:30	01135503239TRLO1	AQXE
HSBC Bank plc	08/01/2025	9	4,883.00	15:03:01	01135503975TRLO1	XLON
HSBC Bank plc	08/01/2025	61	4,883.00	15:03:01	01135503976TRLO1	CHIX
HSBC Bank plc	08/01/2025	40	4,883.00	15:03:01	01135503977TRLO1	XLON
HSBC Bank plc	08/01/2025	58	4,883.00	15:03:01	01135503978TRLO1	BATE
HSBC Bank plc	08/01/2025	59	4,883.00	15:03:01	01135503979TRLO1	AQXE
HSBC Bank plc	08/01/2025	53	4,881.00	15:03:23	01135504592TRLO1	CHIX
HSBC Bank plc	08/01/2025	44	4,881.00	15:03:23	01135504593TRLO1	BATE
HSBC Bank plc	08/01/2025	51	4,881.00	15:03:23	01135504594TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,884.00	15:05:07	01135506938TRLO1	CHIX
HSBC Bank plc	08/01/2025	29	4,884.00	15:05:07	01135506939TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4,884.00	15:05:07	01135506940TRLO1	XLON
HSBC Bank plc	08/01/2025	31	4,884.00	15:05:07	01135506941TRLO1	XLON
HSBC Bank plc	08/01/2025	15	4,884.00	15:05:07	01135506942TRLO1	AQXE
HSBC Bank plc	08/01/2025	29	4,884.00	15:05:07	01135506943TRLO1	AQXE
HSBC Bank plc	08/01/2025	70	4,884.00	15:05:07	01135506944TRLO1	CHIX
HSBC Bank plc	08/01/2025	46	4,884.00	15:05:07	01135506945TRLO1	CHIX
HSBC Bank plc	08/01/2025	58	4,884.00	15:05:07	01135506946TRLO1	AQXE
HSBC Bank plc	08/01/2025	31	4,888.00	15:06:43	01135509119TRLO1	XLON
HSBC Bank plc	08/01/2025	56	4,888.00	15:06:43	01135509125TRLO1	XLON
HSBC Bank plc	08/01/2025	36	4,890.00	15:06:51	01135509319TRLO1	XLON
HSBC Bank plc	08/01/2025	16	4,890.00	15:06:51	01135509320TRLO1	XLON
HSBC Bank plc	08/01/2025	19	4,890.00	15:06:51	01135509321TRLO1	CHIX
HSBC Bank plc	08/01/2025	77	4,890.00	15:06:51	01135509322TRLO1	CHIX
HSBC Bank plc	08/01/2025	21	4,890.00	15:06:51	01135509323TRLO1	XLON
HSBC Bank plc	08/01/2025	38	4,890.00	15:06:51	01135509324TRLO1	XLON
HSBC Bank plc	08/01/2025	66	4,890.00	15:06:51	01135509325TRLO1	CHIX
HSBC Bank plc	08/01/2025	2	4,890.00	15:06:51	01135509326TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,890.00	15:06:51	01135509327TRLO1	CHIX
HSBC Bank plc	08/01/2025	34	4,890.00	15:07:15	01135509704TRLO1	XLON

HSBC Bank plc	08/01/2025	23	4,890.00	15:07:15	01135509705TRLO1	XLON
HSBC Bank plc	08/01/2025	20	4,890.00	15:07:15	01135509706TRLO1	CHIX
HSBC Bank plc	08/01/2025	2	4,890.00	15:07:15	01135509707TRLO1	CHIX
HSBC Bank plc	08/01/2025	2	4,890.00	15:07:15	01135509708TRLO1	CHIX
HSBC Bank plc	08/01/2025	24	4,890.00	15:07:18	01135509802TRLO1	XLON
HSBC Bank plc	08/01/2025	35	4,890.00	15:07:18	01135509805TRLO1	XLON
HSBC Bank plc	08/01/2025	27	4,889.00	15:07:24	01135509939TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4,889.00	15:07:24	01135509940TRLO1	CHIX
HSBC Bank plc	08/01/2025	22	4,889.00	15:07:24	01135509941TRLO1	BATE
HSBC Bank plc	08/01/2025	18	4,889.00	15:07:24	01135509943TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4,889.00	15:07:24	01135509944TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,889.00	15:07:24	01135509945TRLO1	XLON
HSBC Bank plc	08/01/2025	20	4,889.00	15:07:24	01135509946TRLO1	AQXE
HSBC Bank plc	08/01/2025	14	4,889.00	15:07:24	01135509947TRLO1	AQXE
HSBC Bank plc	08/01/2025	14	4,889.00	15:08:15	01135510863TRLO1	XLON
HSBC Bank plc	08/01/2025	15	4,889.00	15:08:15	01135510865TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4,889.00	15:08:15	01135510866TRLO1	CHIX
HSBC Bank plc	08/01/2025	12	4,889.00	15:08:15	01135510867TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,889.00	15:08:15	01135510868TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,889.00	15:08:15	01135510869TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,889.00	15:08:15	01135510870TRLO1	AQXE
HSBC Bank plc	08/01/2025	19	4,889.00	15:08:15	01135510871TRLO1	AQXE
HSBC Bank plc	08/01/2025	5	4,891.00	15:08:38	01135511545TRLO1	BATE
HSBC Bank plc	08/01/2025	36	4,891.00	15:08:38	01135511546TRLO1	BATE
HSBC Bank plc	08/01/2025	2	4,891.00	15:08:38	01135511547TRLO1	BATE
HSBC Bank plc	08/01/2025	50	4,891.00	15:08:38	01135511548TRLO1	CHIX
HSBC Bank plc	08/01/2025	55	4,891.00	15:08:38	01135511549TRLO1	XLON
HSBC Bank plc	08/01/2025	38	4,891.00	15:08:38	01135511550TRLO1	BATE
HSBC Bank plc	08/01/2025	48	4,891.00	15:08:38	01135511551TRLO1	CHIX
HSBC Bank plc	08/01/2025	53	4,891.00	15:08:38	01135511552TRLO1	XLON
HSBC Bank plc	08/01/2025	32	4,890.00	15:09:03	01135511931TRLO1	XLON
HSBC Bank plc	08/01/2025	33	4,890.00	15:09:03	01135511932TRLO1	CHIX
HSBC Bank plc	08/01/2025	39	4,890.00	15:09:03	01135511933TRLO1	BATE
HSBC Bank plc	08/01/2025	34	4,890.00	15:09:03	01135511934TRLO1	AQXE
HSBC Bank plc	08/01/2025	9	4,889.00	15:09:34	01135512496TRLO1	BATE
HSBC Bank plc	08/01/2025	45	4,889.00	15:10:28	01135514148TRLO1	XLON
HSBC Bank plc	08/01/2025	50	4,889.00	15:10:28	01135514152TRLO1	XLON
HSBC Bank plc	08/01/2025	61	4,889.00	15:10:28	01135514154TRLO1	CHIX
HSBC Bank plc	08/01/2025	32	4,889.00	15:10:28	01135514155TRLO1	BATE
HSBC Bank plc	08/01/2025	55	4,889.00	15:10:28	01135514157TRLO1	CHIX
HSBC Bank plc	08/01/2025	19	4,889.00	15:10:28	01135514158TRLO1	BATE
HSBC Bank plc	08/01/2025	54	4,889.00	15:10:28	01135514159TRLO1	BATE
HSBC Bank plc	08/01/2025	18	4,890.00	15:10:28	01135514160TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,890.00	15:10:28	01135514161TRLO1	CHIX
HSBC Bank plc	08/01/2025	3	4,890.00	15:10:28	01135514162TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4,890.00	15:10:28	01135514163TRLO1	CHIX
HSBC Bank plc	08/01/2025	33	4,890.00	15:10:28	01135514164TRLO1	CHIX
HSBC Bank plc	08/01/2025	21	4,890.00	15:10:35	01135514320TRLO1	CHIX
HSBC Bank plc	08/01/2025	21	4,890.00	15:10:35	01135514321TRLO1	CHIX
HSBC Bank plc	08/01/2025	7	4,890.00	15:10:35	01135514323TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,890.00	15:10:35	01135514325TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,890.00	15:10:35	01135514327TRLO1	BATE
HSBC Bank plc	08/01/2025	13	4,890.00	15:10:35	01135514328TRLO1	CHIX
HSBC Bank plc	08/01/2025	7	4,890.00	15:10:35	01135514329TRLO1	BATE
HSBC Bank plc	08/01/2025	12	4,890.00	15:10:35	01135514330TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4,890.00	15:10:35	01135514332TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4,890.00	15:10:35	01135514333TRLO1	AQXE
HSBC Bank plc	08/01/2025	29	4,891.00	15:11:01	01135514935TRLO1	XLON
HSBC Bank plc	08/01/2025	33	4,891.00	15:11:01	01135514936TRLO1	XLON
HSBC Bank plc	08/01/2025	52	4,891.00	15:11:01	01135514937TRLO1	CHIX
HSBC Bank plc	08/01/2025	32	4,891.00	15:11:01	01135514938TRLO1	XLON
HSBC Bank plc	08/01/2025	38	4,891.00	15:11:27	01135515439TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4,891.00	15:11:27	01135515440TRLO1	CHIX
HSBC Bank plc	08/01/2025	35	4,891.00	15:11:27	01135515441TRLO1	XLON
HSBC Bank plc	08/01/2025	56	4,890.00	15:11:39	01135515605TRLO1	CHIX
HSBC Bank plc	08/01/2025	54	4,890.00	15:12:12	01135516228TRLO1	CHIX
HSBC Bank plc	08/01/2025	39	4,890.00	15:12:12	01135516229TRLO1	CHIX
HSBC Bank plc	08/01/2025	72	4,890.00	15:12:12	01135516230TRLO1	BATE
HSBC Bank plc	08/01/2025	59	4,890.00	15:12:12	01135516232TRLO1	XLON
HSBC Bank plc	08/01/2025	47	4,890.00	15:12:12	01135516234TRLO1	BATE
HSBC Bank plc	08/01/2025	54	4,890.00	15:12:12	01135516236TRLO1	XLON
HSBC Bank plc	08/01/2025	51	4,890.00	15:12:19	01135516327TRLO1	XLON
HSBC Bank plc	08/01/2025	4	4,890.00	15:12:19	01135516328TRLO1	XLON
HSBC Bank plc	08/01/2025	51	4,890.00	15:12:19	01135516329TRLO1	XLON
HSBC Bank plc	08/01/2025	2	4,890.00	15:12:46	01135516661TRLO1	BATE

HSBC Bank plc	08/01/2025	6	4,891.00	15:13:59	01135517919TRLO1	AQXE
HSBC Bank plc	08/01/2025	11	4,892.00	15:14:02	01135518003TRLO1	CHIX
HSBC Bank plc	08/01/2025	33	4,892.00	15:14:02	01135518004TRLO1	XLON
HSBC Bank plc	08/01/2025	75	4,892.00	15:14:02	01135518005TRLO1	XLON
HSBC Bank plc	08/01/2025	54	4,892.00	15:14:11	01135518297TRLO1	XLON
HSBC Bank plc	08/01/2025	52	4,892.00	15:14:11	01135518298TRLO1	XLON
HSBC Bank plc	08/01/2025	48	4,892.00	15:14:11	01135518299TRLO1	CHIX
HSBC Bank plc	08/01/2025	48	4,892.00	15:14:11	01135518300TRLO1	CHIX
HSBC Bank plc	08/01/2025	60	4,892.00	15:14:11	01135518301TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4,892.00	15:14:14	01135518358TRLO1	XLON
HSBC Bank plc	08/01/2025	20	4,892.00	15:14:14	01135518361TRLO1	XLON
HSBC Bank plc	08/01/2025	43	4,892.00	15:14:14	01135518363TRLO1	CHIX
HSBC Bank plc	08/01/2025	53	4,892.00	15:14:14	01135518365TRLO1	CHIX
HSBC Bank plc	08/01/2025	28	4,892.00	15:14:14	01135518367TRLO1	XLON
HSBC Bank plc	08/01/2025	45	4,892.00	15:14:14	01135518368TRLO1	AQXE
HSBC Bank plc	08/01/2025	35	4,892.00	15:14:14	01135518369TRLO1	AQXE
HSBC Bank plc	08/01/2025	26	4,892.00	15:14:33	01135518734TRLO1	CHIX
HSBC Bank plc	08/01/2025	27	4,892.00	15:14:33	01135518735TRLO1	XLON
HSBC Bank plc	08/01/2025	32	4,892.00	15:14:33	01135518736TRLO1	BATE
HSBC Bank plc	08/01/2025	24	4,892.00	15:14:33	01135518738TRLO1	AQXE
HSBC Bank plc	08/01/2025	44	4,894.00	15:15:24	01135520197TRLO1	XLON
HSBC Bank plc	08/01/2025	72	4,894.00	15:15:24	01135520199TRLO1	CHIX
HSBC Bank plc	08/01/2025	54	4,894.00	15:15:24	01135520200TRLO1	XLON
HSBC Bank plc	08/01/2025	18	4,894.00	15:15:24	01135520201TRLO1	CHIX
HSBC Bank plc	08/01/2025	21	4,894.00	15:15:24	01135520203TRLO1	CHIX
HSBC Bank plc	08/01/2025	43	4,892.00	15:15:53	01135520741TRLO1	XLON
HSBC Bank plc	08/01/2025	31	4,892.00	15:15:53	01135520742TRLO1	BATE
HSBC Bank plc	08/01/2025	58	4,895.00	15:16:41	01135521693TRLO1	CHIX
HSBC Bank plc	08/01/2025	29	4,895.00	15:16:41	01135521694TRLO1	CHIX
HSBC Bank plc	08/01/2025	87	4,895.00	15:16:41	01135521696TRLO1	XLON
HSBC Bank plc	08/01/2025	35	4,895.00	15:16:41	01135521698TRLO1	XLON
HSBC Bank plc	08/01/2025	52	4,895.00	15:17:00	01135522102TRLO1	CHIX
HSBC Bank plc	08/01/2025	41	4,895.00	15:17:00	01135522104TRLO1	BATE
HSBC Bank plc	08/01/2025	54	4,895.00	15:17:00	01135522105TRLO1	XLON
HSBC Bank plc	08/01/2025	45	4,894.00	15:17:23	01135522693TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4,894.00	15:17:23	01135522694TRLO1	XLON
HSBC Bank plc	08/01/2025	57	4,894.00	15:17:23	01135522695TRLO1	CHIX
HSBC Bank plc	08/01/2025	28	4,894.00	15:17:23	01135522696TRLO1	BATE
HSBC Bank plc	08/01/2025	140	4,894.00	15:18:00	01135523349TRLO1	AQXE
HSBC Bank plc	08/01/2025	31	4,893.00	15:18:48	01135524229TRLO1	XLON
HSBC Bank plc	08/01/2025	28	4,893.00	15:18:48	01135524231TRLO1	BATE
HSBC Bank plc	08/01/2025	27	4,893.00	15:18:48	01135524232TRLO1	CHIX
HSBC Bank plc	08/01/2025	15	4,893.00	15:18:48	01135524233TRLO1	AQXE
HSBC Bank plc	08/01/2025	14	4,893.00	15:18:50	01135524261TRLO1	AQXE
HSBC Bank plc	08/01/2025	26	4,892.00	15:19:00	01135524411TRLO1	CHIX
HSBC Bank plc	08/01/2025	27	4,892.00	15:19:00	01135524415TRLO1	BATE
HSBC Bank plc	08/01/2025	29	4,892.00	15:19:00	01135524416TRLO1	XLON
HSBC Bank plc	08/01/2025	2	4,892.00	15:19:00	01135524418TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4,892.00	15:19:00	01135524419TRLO1	XLON
HSBC Bank plc	08/01/2025	22	4,891.00	15:19:16	01135524762TRLO1	CHIX
HSBC Bank plc	08/01/2025	67	4,892.00	15:19:16	01135524763TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4,892.00	15:20:07	01135525760TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4,892.00	15:20:07	01135525763TRLO1	BATE
HSBC Bank plc	08/01/2025	24	4,892.00	15:20:07	01135525766TRLO1	XLON
HSBC Bank plc	08/01/2025	30	4,892.00	15:20:07	01135525772TRLO1	XLON
HSBC Bank plc	08/01/2025	33	4,892.00	15:20:09	01135525796TRLO1	XLON
HSBC Bank plc	08/01/2025	32	4,892.00	15:20:09	01135525797TRLO1	XLON
HSBC Bank plc	08/01/2025	42	4,892.00	15:20:09	01135525799TRLO1	XLON
HSBC Bank plc	08/01/2025	32	4,892.00	15:20:09	01135525801TRLO1	XLON
HSBC Bank plc	08/01/2025	22	4,892.00	15:20:09	01135525803TRLO1	XLON
HSBC Bank plc	08/01/2025	36	4,892.00	15:20:48	01135526741TRLO1	XLON
HSBC Bank plc	08/01/2025	29	4,892.00	15:20:48	01135526743TRLO1	CHIX
HSBC Bank plc	08/01/2025	7	4,892.00	15:20:48	01135526745TRLO1	CHIX
HSBC Bank plc	08/01/2025	51	4,892.00	15:20:48	01135526746TRLO1	BATE
HSBC Bank plc	08/01/2025	48	4,892.00	15:20:48	01135526747TRLO1	AQXE
HSBC Bank plc	08/01/2025	25	4,891.00	15:21:11	01135527685TRLO1	BATE
HSBC Bank plc	08/01/2025	41	4,891.00	15:21:11	01135527687TRLO1	XLON
HSBC Bank plc	08/01/2025	50	4,891.00	15:21:11	01135527688TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,891.00	15:21:11	01135527689TRLO1	CHIX
HSBC Bank plc	08/01/2025	37	4,891.00	15:21:11	01135527690TRLO1	CHIX
HSBC Bank plc	08/01/2025	161	4,893.00	15:22:10	01135528784TRLO1	XLON
HSBC Bank plc	08/01/2025	82	4,893.00	15:22:10	01135528786TRLO1	XLON
HSBC Bank plc	08/01/2025	30	4,897.00	15:24:34	01135531078TRLO1	XLON
HSBC Bank plc	08/01/2025	16	4,897.00	15:24:34	01135531079TRLO1	CHIX
HSBC Bank plc	08/01/2025	36	4,897.00	15:24:34	01135531080TRLO1	XLON

HSBC Bank plc	08/01/2025	22	4,897.00	15:24:34	01135531081TRLO1	CHIX
HSBC Bank plc	08/01/2025	50	4,897.00	15:24:34	01135531082TRLO1	XLON
HSBC Bank plc	08/01/2025	22	4,897.00	15:24:34	01135531083TRLO1	CHIX
HSBC Bank plc	08/01/2025	20	4,897.00	15:24:34	01135531084TRLO1	CHIX
HSBC Bank plc	08/01/2025	47	4,897.00	15:24:34	01135531085TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,897.00	15:24:34	01135531086TRLO1	XLON
HSBC Bank plc	08/01/2025	38	4,897.00	15:24:34	01135531087TRLO1	XLON
HSBC Bank plc	08/01/2025	53	4,897.00	15:24:34	01135531088TRLO1	XLON
HSBC Bank plc	08/01/2025	96	4,897.00	15:24:37	01135531163TRLO1	CHIX
HSBC Bank plc	08/01/2025	34	4,897.00	15:24:37	01135531164TRLO1	XLON
HSBC Bank plc	08/01/2025	33	4,897.00	15:24:37	01135531165TRLO1	XLON
HSBC Bank plc	08/01/2025	42	4,897.00	15:24:37	01135531166TRLO1	XLON
HSBC Bank plc	08/01/2025	34	4,897.00	15:24:37	01135531167TRLO1	XLON
HSBC Bank plc	08/01/2025	18	4,897.00	15:24:37	01135531168TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4,897.00	15:24:37	01135531169TRLO1	CHIX
HSBC Bank plc	08/01/2025	36	4,897.00	15:24:37	01135531170TRLO1	XLON
HSBC Bank plc	08/01/2025	69	4,896.00	15:24:40	01135531190TRLO1	BATE
HSBC Bank plc	08/01/2025	27	4,896.00	15:24:40	01135531191TRLO1	BATE
HSBC Bank plc	08/01/2025	61	4,896.00	15:24:40	01135531192TRLO1	XLON
HSBC Bank plc	08/01/2025	31	4,896.00	15:24:40	01135531193TRLO1	CHIX
HSBC Bank plc	08/01/2025	25	4,896.00	15:24:40	01135531194TRLO1	CHIX
HSBC Bank plc	08/01/2025	24	4,896.00	15:24:40	01135531195TRLO1	XLON
HSBC Bank plc	08/01/2025	22	4,896.00	15:24:40	01135531196TRLO1	CHIX
HSBC Bank plc	08/01/2025	45	4,896.00	15:24:40	01135531197TRLO1	AQXE
HSBC Bank plc	08/01/2025	16	4,896.00	15:24:40	01135531198TRLO1	AQXE
HSBC Bank plc	08/01/2025	244	4,894.00	15:25:52	01135532166TRLO1	CHIX
HSBC Bank plc	08/01/2025	255	4,894.00	15:25:52	01135532170TRLO1	CHIX
HSBC Bank plc	08/01/2025	85	4,893.00	15:27:27	01135533406TRLO1	CHIX
HSBC Bank plc	08/01/2025	86	4,893.00	15:27:27	01135533407TRLO1	BATE
HSBC Bank plc	08/01/2025	65	4893.00	15:27:27	01135533408TRLO1	BATE
HSBC Bank plc	08/01/2025	96	4893.00	15:27:27	01135533409TRLO1	CHIX
HSBC Bank plc	08/01/2025	54	4893.00	15:27:27	01135533410TRLO1	XLON
HSBC Bank plc	08/01/2025	63	4893.00	15:27:27	01135533411TRLO1	XLON
HSBC Bank plc	08/01/2025	78	4892.00	15:27:44	01135533538TRLO1	XLON
HSBC Bank plc	08/01/2025	81	4892.00	15:27:44	01135533539TRLO1	XLON
HSBC Bank plc	08/01/2025	54	4892.00	15:27:44	01135533540TRLO1	CHIX
HSBC Bank plc	08/01/2025	70	4892.00	15:27:44	01135533541TRLO1	CHIX
HSBC Bank plc	08/01/2025	58	4892.00	15:27:44	01135533542TRLO1	BATE
HSBC Bank plc	08/01/2025	55	4892.00	15:27:44	01135533543TRLO1	BATE
HSBC Bank plc	08/01/2025	87	4890.00	15:28:31	01135534207TRLO1	XLON
HSBC Bank plc	08/01/2025	19	4890.00	15:29:04	01135534610TRLO1	XLON
HSBC Bank plc	08/01/2025	3	4890.00	15:29:04	01135534611TRLO1	XLON
HSBC Bank plc	08/01/2025	21	4890.00	15:29:04	01135534612TRLO1	CHIX
HSBC Bank plc	08/01/2025	21	4890.00	15:29:04	01135534613TRLO1	BATE
HSBC Bank plc	08/01/2025	21	4890.00	15:29:04	01135534614TRLO1	AQXE
HSBC Bank plc	08/01/2025	48	4889.00	15:29:21	01135534784TRLO1	XLON
HSBC Bank plc	08/01/2025	44	4889.00	15:29:21	01135534785TRLO1	CHIX
HSBC Bank plc	08/01/2025	41	4889.00	15:29:21	01135534786TRLO1	BATE
HSBC Bank plc	08/01/2025	43	4889.00	15:29:21	01135534787TRLO1	AQXE
HSBC Bank plc	08/01/2025	162	4890.00	15:30:24	01135535415TRLO1	CHIX
HSBC Bank plc	08/01/2025	175	4890.00	15:30:24	01135535416TRLO1	CHIX
HSBC Bank plc	08/01/2025	57	4888.00	15:30:49	01135535721TRLO1	BATE
HSBC Bank plc	08/01/2025	30	4888.00	15:30:49	01135535723TRLO1	CHIX
HSBC Bank plc	08/01/2025	170	4890.00	15:32:20	01135536794TRLO1	AQXE
HSBC Bank plc	08/01/2025	21	4890.00	15:32:41	01135537143TRLO1	BATE
HSBC Bank plc	08/01/2025	38	4890.00	15:32:41	01135537144TRLO1	BATE
HSBC Bank plc	08/01/2025	34	4890.00	15:32:41	01135537147TRLO1	AQXE
HSBC Bank plc	08/01/2025	46	4890.00	15:32:41	01135537149TRLO1	AQXE
HSBC Bank plc	08/01/2025	16	4890.00	15:32:50	01135537291TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4890.00	15:32:50	01135537292TRLO1	BATE
HSBC Bank plc	08/01/2025	13	4890.00	15:32:50	01135537294TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4890.00	15:32:50	01135537295TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4890.00	15:32:50	01135537296TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4890.00	15:32:50	01135537297TRLO1	XLON
HSBC Bank plc	08/01/2025	2	4890.00	15:32:51	01135537299TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4890.00	15:32:51	01135537301TRLO1	XLON
HSBC Bank plc	08/01/2025	33	4891.00	15:34:35	01135538876TRLO1	CHIX
HSBC Bank plc	08/01/2025	24	4891.00	15:34:35	01135538877TRLO1	BATE
HSBC Bank plc	08/01/2025	24	4891.00	15:34:35	01135538878TRLO1	BATE
HSBC Bank plc	08/01/2025	33	4891.00	15:34:35	01135538879TRLO1	CHIX
HSBC Bank plc	08/01/2025	146	4891.00	15:34:35	01135538880TRLO1	XLON
HSBC Bank plc	08/01/2025	61	4893.00	15:38:38	01135541964TRLO1	CHIX
HSBC Bank plc	08/01/2025	21	4893.00	15:38:38	01135541965TRLO1	CHIX
HSBC Bank plc	08/01/2025	2	4893.00	15:38:38	01135541966TRLO1	CHIX
HSBC Bank plc	08/01/2025	21	4893.00	15:38:38	01135541967TRLO1	CHIX

HSBC Bank plc	08/01/2025	16	4893.00	15:41:10	01135544069TRLO1	AQXE
HSBC Bank plc	08/01/2025	14	4893.00	15:41:11	01135544070TRLO1	AQXE
HSBC Bank plc	08/01/2025	13	4893.00	15:41:11	01135544071TRLO1	AQXE
HSBC Bank plc	08/01/2025	34	4892.00	15:41:11	01135544148TRLO1	XLON
HSBC Bank plc	08/01/2025	36	4892.00	15:41:11	01135544150TRLO1	XLON
HSBC Bank plc	08/01/2025	36	4892.00	15:41:11	01135544151TRLO1	BATE
HSBC Bank plc	08/01/2025	34	4892.00	15:41:11	01135544152TRLO1	CHIX
HSBC Bank plc	08/01/2025	36	4892.00	15:41:11	01135544153TRLO1	BATE
HSBC Bank plc	08/01/2025	36	4892.00	15:41:11	01135544154TRLO1	CHIX
HSBC Bank plc	08/01/2025	34	4892.00	15:41:11	01135544155TRLO1	AQXE
HSBC Bank plc	08/01/2025	39	4892.00	15:41:11	01135544156TRLO1	AQXE
HSBC Bank plc	08/01/2025	140	4893.00	15:41:57	01135544680TRLO1	XLON
HSBC Bank plc	08/01/2025	45	4894.00	15:42:38	01135545103TRLO1	XLON
HSBC Bank plc	08/01/2025	55	4894.00	15:42:38	01135545104TRLO1	BATE
HSBC Bank plc	08/01/2025	46	4894.00	15:42:38	01135545105TRLO1	XLON
HSBC Bank plc	08/01/2025	29	4894.00	15:44:25	01135546630TRLO1	XLON
HSBC Bank plc	08/01/2025	34	4896.00	15:45:33	01135547380TRLO1	XLON
HSBC Bank plc	08/01/2025	70	4896.00	15:45:33	01135547381TRLO1	XLON
HSBC Bank plc	08/01/2025	42	4896.00	15:45:33	01135547382TRLO1	BATE
HSBC Bank plc	08/01/2025	37	4896.00	15:45:33	01135547383TRLO1	CHIX
HSBC Bank plc	08/01/2025	84	4896.00	15:45:33	01135547384TRLO1	BATE
HSBC Bank plc	08/01/2025	77	4896.00	15:45:33	01135547385TRLO1	CHIX
HSBC Bank plc	08/01/2025	59	4896.00	15:46:40	01135548110TRLO1	XLON
HSBC Bank plc	08/01/2025	88	4896.00	15:46:40	01135548111TRLO1	XLON
HSBC Bank plc	08/01/2025	56	4896.00	15:46:40	01135548112TRLO1	XLON
HSBC Bank plc	08/01/2025	86	4896.00	15:46:40	01135548114TRLO1	XLON
HSBC Bank plc	08/01/2025	9	4896.00	15:46:40	01135548115TRLO1	BATE
HSBC Bank plc	08/01/2025	8	4896.00	15:46:40	01135548116TRLO1	BATE
HSBC Bank plc	08/01/2025	2	4896.00	15:46:40	01135548117TRLO1	CHIX
HSBC Bank plc	08/01/2025	3	4896.00	15:46:40	01135548118TRLO1	CHIX
HSBC Bank plc	08/01/2025	75	4897.00	15:47:00	01135548350TRLO1	XLON
HSBC Bank plc	08/01/2025	76	4897.00	15:47:00	01135548351TRLO1	XLON
HSBC Bank plc	08/01/2025	50	4897.00	15:47:00	01135548353TRLO1	BATE
HSBC Bank plc	08/01/2025	67	4897.00	15:47:00	01135548355TRLO1	CHIX
HSBC Bank plc	08/01/2025	45	4897.00	15:47:00	01135548356TRLO1	BATE
HSBC Bank plc	08/01/2025	71	4897.00	15:47:00	01135548357TRLO1	CHIX
HSBC Bank plc	08/01/2025	27	4897.00	15:47:00	01135548358TRLO1	XLON
HSBC Bank plc	08/01/2025	39	4897.00	15:47:00	01135548359TRLO1	XLON
HSBC Bank plc	08/01/2025	19	4897.00	15:47:00	01135548360TRLO1	XLON
HSBC Bank plc	08/01/2025	25	4897.00	15:47:06	01135548448TRLO1	CHIX
HSBC Bank plc	08/01/2025	19	4897.00	15:47:06	01135548449TRLO1	CHIX
HSBC Bank plc	08/01/2025	30	4900.00	15:48:00	01135549195TRLO1	CHIX
HSBC Bank plc	08/01/2025	28	4900.00	15:48:00	01135549197TRLO1	XLON
HSBC Bank plc	08/01/2025	29	4899.00	15:48:00	01135549198TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4899.00	15:48:00	01135549199TRLO1	BATE
HSBC Bank plc	08/01/2025	19	4899.00	15:48:00	01135549200TRLO1	XLON
HSBC Bank plc	08/01/2025	2	4900.00	15:48:00	01135549201TRLO1	CHIX
HSBC Bank plc	08/01/2025	22	4900.00	15:48:00	01135549202TRLO1	CHIX
HSBC Bank plc	08/01/2025	5	4900.00	15:48:00	01135549203TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4900.00	15:48:00	01135549204TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4900.00	15:48:00	01135549205TRLO1	CHIX
HSBC Bank plc	08/01/2025	48	4903.00	15:49:16	01135550014TRLO1	XLON
HSBC Bank plc	08/01/2025	45	4903.00	15:49:16	01135550015TRLO1	XLON
HSBC Bank plc	08/01/2025	26	4903.00	15:49:38	01135550149TRLO1	XLON
HSBC Bank plc	08/01/2025	28	4903.00	15:49:38	01135550151TRLO1	XLON
HSBC Bank plc	08/01/2025	16	4903.00	15:49:38	01135550153TRLO1	CHIX
HSBC Bank plc	08/01/2025	25	4903.00	15:49:38	01135550155TRLO1	BATE
HSBC Bank plc	08/01/2025	26	4903.00	15:49:38	01135550156TRLO1	BATE
HSBC Bank plc	08/01/2025	16	4903.00	15:49:38	01135550157TRLO1	CHIX
HSBC Bank plc	08/01/2025	112	4902.00	15:49:38	01135550159TRLO1	XLON
HSBC Bank plc	08/01/2025	57	4903.00	15:50:09	01135550492TRLO1	XLON
HSBC Bank plc	08/01/2025	57	4903.00	15:50:09	01135550493TRLO1	XLON
HSBC Bank plc	08/01/2025	66	4903.00	15:50:09	01135550494TRLO1	CHIX
HSBC Bank plc	08/01/2025	67	4903.00	15:50:09	01135550495TRLO1	CHIX
HSBC Bank plc	08/01/2025	43	4903.00	15:50:09	01135550496TRLO1	AQXE
HSBC Bank plc	08/01/2025	43	4903.00	15:50:09	01135550497TRLO1	AQXE
HSBC Bank plc	08/01/2025	28	4905.00	15:51:59	01135551626TRLO1	XLON
HSBC Bank plc	08/01/2025	32	4905.00	15:51:59	01135551627TRLO1	BATE
HSBC Bank plc	08/01/2025	28	4905.00	15:51:59	01135551629TRLO1	CHIX
HSBC Bank plc	08/01/2025	26	4905.00	15:51:59	01135551630TRLO1	AQXE
HSBC Bank plc	08/01/2025	60	4906.00	15:51:59	01135551631TRLO1	CHIX
HSBC Bank plc	08/01/2025	1	4906.00	15:51:59	01135551632TRLO1	CHIX
HSBC Bank plc	08/01/2025	47	4906.00	15:51:59	01135551633TRLO1	XLON
HSBC Bank plc	08/01/2025	29	4906.00	15:52:17	01135552016TRLO1	CHIX
HSBC Bank plc	08/01/2025	28	4906.00	15:52:17	01135552017TRLO1	CHIX

HSBC Bank plc	08/01/2025	22	4907.00	15:52:52	01135552406TRLO1	CHIX
HSBC Bank plc	08/01/2025	21	4907.00	15:52:53	01135552408TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4907.00	15:52:53	01135552409TRLO1	BATE
HSBC Bank plc	08/01/2025	18	4907.00	15:52:53	01135552410TRLO1	BATE
HSBC Bank plc	08/01/2025	21	4907.00	15:52:53	01135552412TRLO1	AQXE
HSBC Bank plc	08/01/2025	23	4907.00	15:52:53	01135552413TRLO1	AQXE
HSBC Bank plc	08/01/2025	26	4906.00	15:53:01	01135552489TRLO1	BATE
HSBC Bank plc	08/01/2025	29	4906.00	15:53:01	01135552491TRLO1	XLON
HSBC Bank plc	08/01/2025	45	4906.00	15:53:01	01135552493TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4906.00	15:53:01	01135552494TRLO1	BATE
HSBC Bank plc	08/01/2025	38	4906.00	15:53:01	01135552497TRLO1	CHIX
HSBC Bank plc	08/01/2025	29	4906.00	15:53:01	01135552498TRLO1	XLON
HSBC Bank plc	08/01/2025	33	4906.00	15:53:01	01135552500TRLO1	BATE
HSBC Bank plc	08/01/2025	34	4906.00	15:53:01	01135552502TRLO1	AQXE
HSBC Bank plc	08/01/2025	35	4906.00	15:53:01	01135552503TRLO1	AQXE
HSBC Bank plc	08/01/2025	117	4907.00	15:53:44	01135553091TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4907.00	15:53:44	01135553092TRLO1	XLON
HSBC Bank plc	08/01/2025	100	4907.00	15:53:44	01135553094TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4907.00	15:53:59	01135553438TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4907.00	15:53:59	01135553442TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4907.00	15:53:59	01135553445TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4907.00	15:53:59	01135553447TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4907.00	15:53:59	01135553449TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4907.00	15:53:59	01135553451TRLO1	CHIX
HSBC Bank plc	08/01/2025	15	4907.00	15:53:59	01135553453TRLO1	AQXE
HSBC Bank plc	08/01/2025	16	4907.00	15:53:59	01135553455TRLO1	AQXE
HSBC Bank plc	08/01/2025	61	4909.00	15:55:36	01135554975TRLO1	CHIX
HSBC Bank plc	08/01/2025	70	4909.00	15:55:36	01135554976TRLO1	CHIX
HSBC Bank plc	08/01/2025	43	4909.00	15:55:36	01135554977TRLO1	XLON
HSBC Bank plc	08/01/2025	58	4909.00	15:55:36	01135554978TRLO1	BATE
HSBC Bank plc	08/01/2025	49	4909.00	15:55:36	01135554979TRLO1	BATE
HSBC Bank plc	08/01/2025	49	4909.00	15:55:36	01135554980TRLO1	XLON
HSBC Bank plc	08/01/2025	27	4908.00	15:55:38	01135554995TRLO1	BATE
HSBC Bank plc	08/01/2025	28	4908.00	15:55:38	01135554996TRLO1	BATE
HSBC Bank plc	08/01/2025	62	4908.00	15:55:38	01135554997TRLO1	XLON
HSBC Bank plc	08/01/2025	48	4908.00	15:55:38	01135554998TRLO1	CHIX
HSBC Bank plc	08/01/2025	50	4908.00	15:55:38	01135554999TRLO1	CHIX
HSBC Bank plc	08/01/2025	62	4908.00	15:55:38	01135555000TRLO1	XLON
HSBC Bank plc	08/01/2025	51	4908.00	15:55:38	01135555001TRLO1	AQXE
HSBC Bank plc	08/01/2025	42	4908.00	15:55:38	01135555002TRLO1	AQXE
HSBC Bank plc	08/01/2025	10	4908.00	15:55:39	01135555106TRLO1	XLON
HSBC Bank plc	08/01/2025	31	4908.00	15:56:41	01135556395TRLO1	XLON
HSBC Bank plc	08/01/2025	58	4908.00	15:56:45	01135556422TRLO1	XLON
HSBC Bank plc	08/01/2025	28	4908.00	15:56:45	01135556423TRLO1	CHIX
HSBC Bank plc	08/01/2025	27	4908.00	15:56:45	01135556424TRLO1	BATE
HSBC Bank plc	08/01/2025	48	4908.00	15:56:45	01135556425TRLO1	BATE
HSBC Bank plc	08/01/2025	48	4908.00	15:56:45	01135556427TRLO1	CHIX
HSBC Bank plc	08/01/2025	28	4908.00	15:56:45	01135556428TRLO1	AQXE
HSBC Bank plc	08/01/2025	49	4908.00	15:56:45	01135556430TRLO1	AQXE
HSBC Bank plc	08/01/2025	109	4909.00	15:57:30	01135558010TRLO1	XLON
HSBC Bank plc	08/01/2025	27	4908.00	15:57:46	01135558177TRLO1	XLON
HSBC Bank plc	08/01/2025	40	4908.00	15:57:46	01135558178TRLO1	BATE
HSBC Bank plc	08/01/2025	23	4908.00	15:57:46	01135558179TRLO1	CHIX
HSBC Bank plc	08/01/2025	25	4908.00	15:57:46	01135558180TRLO1	AQXE
HSBC Bank plc	08/01/2025	28	4907.00	15:58:09	01135558425TRLO1	XLON
HSBC Bank plc	08/01/2025	40	4908.00	15:59:04	01135558978TRLO1	XLON
HSBC Bank plc	08/01/2025	31	4908.00	15:59:04	01135558979TRLO1	XLON
HSBC Bank plc	08/01/2025	36	4908.00	15:59:04	01135558980TRLO1	CHIX
HSBC Bank plc	08/01/2025	30	4908.00	15:59:04	01135558981TRLO1	CHIX
HSBC Bank plc	08/01/2025	20	4909.00	16:00:00	01135559694TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4909.00	16:00:00	01135559696TRLO1	XLON
HSBC Bank plc	08/01/2025	18	4909.00	16:00:00	01135559699TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4909.00	16:00:00	01135559702TRLO1	CHIX
HSBC Bank plc	08/01/2025	64	4908.00	16:00:10	01135559918TRLO1	CHIX
HSBC Bank plc	08/01/2025	68	4908.00	16:00:10	01135559919TRLO1	CHIX
HSBC Bank plc	08/01/2025	59	4908.00	16:00:10	01135559920TRLO1	BATE
HSBC Bank plc	08/01/2025	68	4908.00	16:00:10	01135559921TRLO1	XLON
HSBC Bank plc	08/01/2025	63	4908.00	16:00:10	01135559922TRLO1	BATE
HSBC Bank plc	08/01/2025	71	4908.00	16:00:10	01135559923TRLO1	XLON
HSBC Bank plc	08/01/2025	52	4908.00	16:00:10	01135559924TRLO1	AQXE
HSBC Bank plc	08/01/2025	62	4908.00	16:00:10	01135559925TRLO1	AQXE
HSBC Bank plc	08/01/2025	67	4908.00	16:00:10	01135559926TRLO1	AQXE
HSBC Bank plc	08/01/2025	12	4908.00	16:00:10	01135559927TRLO1	AQXE
HSBC Bank plc	08/01/2025	188	4909.00	16:00:56	01135560530TRLO1	XLON
HSBC Bank plc	08/01/2025	87	4909.00	16:00:56	01135560539TRLO1	CHIX

HSBC Bank plc	08/01/2025	110	4909.00	16:00:56	01135560541TRLO1	XLON
HSBC Bank plc	08/01/2025	2	4909.00	16:00:56	01135560542TRLO1	XLON
HSBC Bank plc	08/01/2025	198	4913.00	16:03:03	01135562171TRLO1	XLON
HSBC Bank plc	08/01/2025	110	4913.00	16:03:03	01135562172TRLO1	XLON
HSBC Bank plc	08/01/2025	176	4914.00	16:03:26	01135562430TRLO1	XLON
HSBC Bank plc	08/01/2025	43	4914.00	16:03:26	01135562431TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4914.00	16:03:26	01135562432TRLO1	CHIX
HSBC Bank plc	08/01/2025	58	4913.00	16:03:30	01135562468TRLO1	CHIX
HSBC Bank plc	08/01/2025	64	4913.00	16:03:30	01135562472TRLO1	BATE
HSBC Bank plc	08/01/2025	61	4913.00	16:03:30	01135562473TRLO1	XLON
HSBC Bank plc	08/01/2025	36	4913.00	16:03:30	01135562475TRLO1	AQXE
HSBC Bank plc	08/01/2025	55	4912.00	16:04:01	01135562791TRLO1	BATE
HSBC Bank plc	08/01/2025	56	4912.00	16:04:01	01135562794TRLO1	XLON
HSBC Bank plc	08/01/2025	61	4912.00	16:04:01	01135562796TRLO1	CHIX
HSBC Bank plc	08/01/2025	53	4912.00	16:04:02	01135562805TRLO1	AQXE
HSBC Bank plc	08/01/2025	74	4913.00	16:04:37	01135563857TRLO1	XLON
HSBC Bank plc	08/01/2025	68	4913.00	16:04:37	01135563859TRLO1	AQXE
HSBC Bank plc	08/01/2025	49	4913.00	16:04:37	01135563860TRLO1	XLON
HSBC Bank plc	08/01/2025	62	4913.00	16:04:42	01135563940TRLO1	XLON
HSBC Bank plc	08/01/2025	70	4913.00	16:04:42	01135563941TRLO1	CHIX
HSBC Bank plc	08/01/2025	73	4913.00	16:04:42	01135563942TRLO1	AQXE
HSBC Bank plc	08/01/2025	57	4912.00	16:05:53	01135565146TRLO1	XLON
HSBC Bank plc	08/01/2025	64	4912.00	16:05:53	01135565147TRLO1	XLON
HSBC Bank plc	08/01/2025	76	4912.00	16:05:56	01135565198TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4912.00	16:05:56	01135565199TRLO1	CHIX
HSBC Bank plc	08/01/2025	45	4912.00	16:05:56	01135565200TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4912.00	16:06:02	01135565288TRLO1	XLON
HSBC Bank plc	08/01/2025	20	4912.00	16:06:02	01135565289TRLO1	XLON
HSBC Bank plc	08/01/2025	15	4912.00	16:06:02	01135565290TRLO1	BATE
HSBC Bank plc	08/01/2025	15	4912.00	16:06:02	01135565291TRLO1	CHIX
HSBC Bank plc	08/01/2025	18	4912.00	16:06:02	01135565292TRLO1	BATE
HSBC Bank plc	08/01/2025	18	4912.00	16:06:02	01135565293TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4912.00	16:06:02	01135565294TRLO1	XLON
HSBC Bank plc	08/01/2025	12	4912.00	16:06:02	01135565295TRLO1	XLON
HSBC Bank plc	08/01/2025	75	4913.00	16:07:29	01135566725TRLO1	XLON
HSBC Bank plc	08/01/2025	108	4913.00	16:07:29	01135566726TRLO1	XLON
HSBC Bank plc	08/01/2025	83	4913.00	16:07:29	01135566727TRLO1	CHIX
HSBC Bank plc	08/01/2025	105	4913.00	16:07:29	01135566728TRLO1	CHIX
HSBC Bank plc	08/01/2025	112	4913.00	16:07:29	01135566729TRLO1	AQXE
HSBC Bank plc	08/01/2025	67	4913.00	16:07:30	01135566730TRLO1	AQXE
HSBC Bank plc	08/01/2025	43	4912.00	16:07:30	01135566731TRLO1	XLON
HSBC Bank plc	08/01/2025	38	4912.00	16:07:30	01135566732TRLO1	BATE
HSBC Bank plc	08/01/2025	41	4912.00	16:07:30	01135566733TRLO1	CHIX
HSBC Bank plc	08/01/2025	63	4912.00	16:07:30	01135566734TRLO1	AQXE
HSBC Bank plc	08/01/2025	66	4914.00	16:08:02	01135567083TRLO1	XLON
HSBC Bank plc	08/01/2025	69	4914.00	16:08:02	01135567084TRLO1	XLON
HSBC Bank plc	08/01/2025	60	4914.00	16:08:02	01135567085TRLO1	CHIX
HSBC Bank plc	08/01/2025	65	4914.00	16:08:02	01135567086TRLO1	CHIX
HSBC Bank plc	08/01/2025	62	4914.00	16:08:02	01135567087TRLO1	AQXE
HSBC Bank plc	08/01/2025	63	4914.00	16:08:02	01135567088TRLO1	AQXE
HSBC Bank plc	08/01/2025	101	4915.00	16:08:19	01135567337TRLO1	CHIX
HSBC Bank plc	08/01/2025	37	4915.00	16:08:19	01135567338TRLO1	AQXE
HSBC Bank plc	08/01/2025	59	4915.00	16:08:19	01135567339TRLO1	XLON
HSBC Bank plc	08/01/2025	61	4914.00	16:08:34	01135567629TRLO1	XLON
HSBC Bank plc	08/01/2025	6	4914.00	16:08:34	01135567631TRLO1	CHIX
HSBC Bank plc	08/01/2025	37	4914.00	16:08:34	01135567634TRLO1	CHIX
HSBC Bank plc	08/01/2025	37	4914.00	16:08:34	01135567635TRLO1	BATE
HSBC Bank plc	08/01/2025	16	4914.00	16:08:34	01135567636TRLO1	BATE
HSBC Bank plc	08/01/2025	39	4914.00	16:08:34	01135567637TRLO1	AQXE
HSBC Bank plc	08/01/2025	75	4915.00	16:09:11	01135568052TRLO1	XLON
HSBC Bank plc	08/01/2025	38	4915.00	16:09:11	01135568053TRLO1	XLON
HSBC Bank plc	08/01/2025	23	4915.00	16:09:11	01135568054TRLO1	XLON
HSBC Bank plc	08/01/2025	54	4915.00	16:09:11	01135568056TRLO1	CHIX
HSBC Bank plc	08/01/2025	58	4915.00	16:09:11	01135568059TRLO1	CHIX
HSBC Bank plc	08/01/2025	66	4915.00	16:09:11	01135568061TRLO1	AQXE
HSBC Bank plc	08/01/2025	62	4915.00	16:09:11	01135568062TRLO1	AQXE
HSBC Bank plc	08/01/2025	9	4915.00	16:09:34	01135568297TRLO1	AQXE
HSBC Bank plc	08/01/2025	5	4916.00	16:09:38	01135568356TRLO1	CHIX
HSBC Bank plc	08/01/2025	91	4916.00	16:09:38	01135568357TRLO1	CHIX
HSBC Bank plc	08/01/2025	78	4916.00	16:09:38	01135568358TRLO1	CHIX
HSBC Bank plc	08/01/2025	41	4916.00	16:09:38	01135568359TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4916.00	16:09:38	01135568360TRLO1	CHIX
HSBC Bank plc	08/01/2025	70	4916.00	16:10:36	01135569171TRLO1	CHIX
HSBC Bank plc	08/01/2025	71	4916.00	16:10:36	01135569174TRLO1	CHIX
HSBC Bank plc	08/01/2025	73	4916.00	16:10:36	01135569176TRLO1	BATE

HSBC Bank plc	08/01/2025	67	4916.00	16:10:36	01135569177TRLO1	XLON
HSBC Bank plc	08/01/2025	69	4916.00	16:10:36	01135569179TRLO1	BATE
HSBC Bank plc	08/01/2025	74	4916.00	16:10:36	01135569181TRLO1	XLON
HSBC Bank plc	08/01/2025	78	4916.00	16:10:36	01135569183TRLO1	AQXE
HSBC Bank plc	08/01/2025	71	4916.00	16:10:36	01135569185TRLO1	AQXE
HSBC Bank plc	08/01/2025	102	4916.00	16:10:36	01135569187TRLO1	XLON
HSBC Bank plc	08/01/2025	55	4916.00	16:10:36	01135569189TRLO1	XLON
HSBC Bank plc	08/01/2025	46	4914.00	16:10:36	01135569191TRLO1	XLON
HSBC Bank plc	08/01/2025	46	4914.00	16:10:36	01135569193TRLO1	XLON
HSBC Bank plc	08/01/2025	39	4914.00	16:10:36	01135569196TRLO1	CHIX
HSBC Bank plc	08/01/2025	39	4914.00	16:10:36	01135569198TRLO1	BATE
HSBC Bank plc	08/01/2025	38	4914.00	16:10:36	01135569199TRLO1	BATE
HSBC Bank plc	08/01/2025	39	4914.00	16:10:36	01135569200TRLO1	CHIX
HSBC Bank plc	08/01/2025	41	4914.00	16:10:36	01135569202TRLO1	AQXE
HSBC Bank plc	08/01/2025	40	4914.00	16:10:36	01135569203TRLO1	AQXE
HSBC Bank plc	08/01/2025	62	4914.00	16:10:36	01135569204TRLO1	AQXE
HSBC Bank plc	08/01/2025	15	4914.00	16:10:36	01135569205TRLO1	AQXE
HSBC Bank plc	08/01/2025	77	4914.00	16:10:36	01135569206TRLO1	AQXE
HSBC Bank plc	08/01/2025	86	4918.00	16:11:07	01135569552TRLO1	XLON
HSBC Bank plc	08/01/2025	81	4918.00	16:11:07	01135569553TRLO1	XLON
HSBC Bank plc	08/01/2025	82	4918.00	16:11:07	01135569554TRLO1	CHIX
HSBC Bank plc	08/01/2025	35	4918.00	16:11:11	01135569608TRLO1	CHIX
HSBC Bank plc	08/01/2025	20	4918.00	16:11:12	01135569611TRLO1	XLON
HSBC Bank plc	08/01/2025	23	4918.00	16:11:12	01135569612TRLO1	BATE
HSBC Bank plc	08/01/2025	51	4917.00	16:11:16	01135569648TRLO1	CHIX
HSBC Bank plc	08/01/2025	50	4917.00	16:11:16	01135569649TRLO1	XLON
HSBC Bank plc	08/01/2025	1	4917.00	16:11:16	01135569650TRLO1	XLON
HSBC Bank plc	08/01/2025	56	4917.00	16:11:16	01135569651TRLO1	BATE
HSBC Bank plc	08/01/2025	51	4917.00	16:11:36	01135569907TRLO1	CHIX
HSBC Bank plc	08/01/2025	48	4917.00	16:11:36	01135569908TRLO1	XLON
HSBC Bank plc	08/01/2025	61	4917.00	16:11:43	01135569979TRLO1	BATE
HSBC Bank plc	08/01/2025	52	4917.00	16:11:56	01135570326TRLO1	CHIX
HSBC Bank plc	08/01/2025	57	4917.00	16:11:56	01135570327TRLO1	BATE
HSBC Bank plc	08/01/2025	44	4917.00	16:11:56	01135570328TRLO1	XLON
HSBC Bank plc	08/01/2025	8	4917.00	16:11:57	01135570382TRLO1	XLON
HSBC Bank plc	08/01/2025	51	4917.00	16:11:57	01135570383TRLO1	XLON
HSBC Bank plc	08/01/2025	7	4917.00	16:11:57	01135570384TRLO1	CHIX
HSBC Bank plc	08/01/2025	57	4917.00	16:11:57	01135570385TRLO1	BATE
HSBC Bank plc	08/01/2025	20	4917.00	16:12:11	01135570528TRLO1	BATE
HSBC Bank plc	08/01/2025	18	4917.00	16:12:11	01135570529TRLO1	CHIX
HSBC Bank plc	08/01/2025	14	4917.00	16:12:11	01135570530TRLO1	XLON
HSBC Bank plc	08/01/2025	46	4918.00	16:12:13	01135570549TRLO1	XLON
HSBC Bank plc	08/01/2025	46	4918.00	16:12:13	01135570550TRLO1	CHIX
HSBC Bank plc	08/01/2025	64	4918.00	16:12:13	01135570551TRLO1	BATE
HSBC Bank plc	08/01/2025	28	4918.00	16:12:13	01135570552TRLO1	AQXE
HSBC Bank plc	08/01/2025	43	4917.00	16:12:52	01135570973TRLO1	XLON
HSBC Bank plc	08/01/2025	46	4917.00	16:12:52	01135570974TRLO1	XLON
HSBC Bank plc	08/01/2025	43	4917.00	16:12:52	01135570975TRLO1	CHIX
HSBC Bank plc	08/01/2025	42	4917.00	16:12:52	01135570976TRLO1	BATE
HSBC Bank plc	08/01/2025	38	4917.00	16:12:52	01135570977TRLO1	BATE
HSBC Bank plc	08/01/2025	46	4917.00	16:12:52	01135570978TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4917.00	16:13:02	01135571069TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4917.00	16:13:02	01135571072TRLO1	XLON
HSBC Bank plc	08/01/2025	11	4917.00	16:13:02	01135571073TRLO1	BATE
HSBC Bank plc	08/01/2025	14	4917.00	16:13:02	01135571075TRLO1	CHIX
HSBC Bank plc	08/01/2025	13	4917.00	16:13:02	01135571077TRLO1	BATE
HSBC Bank plc	08/01/2025	13	4917.00	16:13:02	01135571079TRLO1	CHIX
HSBC Bank plc	08/01/2025	7	4917.00	16:13:26	01135571385TRLO1	XLON
HSBC Bank plc	08/01/2025	10	4918.00	16:13:26	01135571388TRLO1	AQXE
HSBC Bank plc	08/01/2025	51	4919.00	16:13:47	01135571744TRLO1	CHIX
HSBC Bank plc	08/01/2025	91	4919.00	16:13:47	01135571745TRLO1	CHIX
HSBC Bank plc	08/01/2025	121	4919.00	16:13:47	01135571746TRLO1	CHIX
HSBC Bank plc	08/01/2025	121	4919.00	16:13:48	01135571778TRLO1	CHIX
HSBC Bank plc	08/01/2025	9	4918.00	16:13:58	01135571921TRLO1	CHIX
HSBC Bank plc	08/01/2025	76	4918.00	16:13:58	01135571922TRLO1	CHIX
HSBC Bank plc	08/01/2025	70	4918.00	16:13:58	01135571923TRLO1	XLON
HSBC Bank plc	08/01/2025	57	4918.00	16:13:58	01135571924TRLO1	BATE
HSBC Bank plc	08/01/2025	21	4919.00	16:14:00	01135571952TRLO1	XLON
HSBC Bank plc	08/01/2025	151	4919.00	16:14:00	01135571954TRLO1	XLON
HSBC Bank plc	08/01/2025	56	4919.00	16:14:00	01135571955TRLO1	XLON
HSBC Bank plc	08/01/2025	168	4920.00	16:14:36	01135572341TRLO1	XLON
HSBC Bank plc	08/01/2025	14	4920.00	16:14:36	01135572342TRLO1	XLON
HSBC Bank plc	08/01/2025	178	4920.00	16:14:39	01135572379TRLO1	XLON
HSBC Bank plc	08/01/2025	56	4920.00	16:14:39	01135572380TRLO1	XLON
HSBC Bank plc	08/01/2025	70	4920.00	16:14:39	01135572381TRLO1	XLON

HSBC Bank plc	08/01/2025	33	4920.00	16:14:39	01135572382TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4920.00	16:14:39	01135572383TRLO1	XLON
HSBC Bank plc	08/01/2025	99	4919.00	16:15:06	01135572816TRLO1	CHIX
HSBC Bank plc	08/01/2025	11	4919.00	16:15:06	01135572817TRLO1	CHIX
HSBC Bank plc	08/01/2025	113	4919.00	16:15:06	01135572818TRLO1	XLON
HSBC Bank plc	08/01/2025	18	4919.00	16:15:06	01135572819TRLO1	CHIX
HSBC Bank plc	08/01/2025	10	4919.00	16:15:06	01135572820TRLO1	XLON
HSBC Bank plc	08/01/2025	21	4919.00	16:15:06	01135572821TRLO1	XLON
HSBC Bank plc	08/01/2025	32	4922.00	16:16:57	01135574463TRLO1	BATE
HSBC Bank plc	08/01/2025	96	4921.00	16:17:09	01135574644TRLO1	XLON
HSBC Bank plc	08/01/2025	81	4921.00	16:17:09	01135574645TRLO1	XLON
HSBC Bank plc	08/01/2025	76	4921.00	16:17:09	01135574646TRLO1	CHIX
HSBC Bank plc	08/01/2025	58	4921.00	16:17:09	01135574647TRLO1	BATE
HSBC Bank plc	08/01/2025	49	4921.00	16:17:09	01135574648TRLO1	BATE
HSBC Bank plc	08/01/2025	64	4921.00	16:17:09	01135574649TRLO1	CHIX
HSBC Bank plc	08/01/2025	70	4921.00	16:17:09	01135574650TRLO1	AQXE
HSBC Bank plc	08/01/2025	59	4921.00	16:17:09	01135574651TRLO1	AQXE
HSBC Bank plc	08/01/2025	199	4920.00	16:17:09	01135574658TRLO1	XLON
HSBC Bank plc	08/01/2025	41	4920.00	16:17:28	01135575050TRLO1	XLON
HSBC Bank plc	08/01/2025	45	4920.00	16:17:28	01135575051TRLO1	XLON
HSBC Bank plc	08/01/2025	43	4920.00	16:17:28	01135575052TRLO1	CHIX
HSBC Bank plc	08/01/2025	56	4920.00	16:17:28	01135575053TRLO1	BATE
HSBC Bank plc	08/01/2025	52	4920.00	16:17:28	01135575054TRLO1	BATE
HSBC Bank plc	08/01/2025	46	4920.00	16:17:28	01135575055TRLO1	CHIX
HSBC Bank plc	08/01/2025	59	4920.00	16:17:28	01135575056TRLO1	AQXE
HSBC Bank plc	08/01/2025	17	4920.00	16:17:28	01135575057TRLO1	AQXE
HSBC Bank plc	08/01/2025	37	4920.00	16:17:28	01135575058TRLO1	AQXE
HSBC Bank plc	08/01/2025	98	4920.00	16:17:28	01135575061TRLO1	CHIX
HSBC Bank plc	08/01/2025	90	4920.00	16:17:28	01135575062TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4920.00	16:17:28	01135575063TRLO1	XLON
HSBC Bank plc	08/01/2025	47	4920.00	16:17:40	01135575265TRLO1	CHIX
HSBC Bank plc	08/01/2025	43	4920.00	16:17:40	01135575267TRLO1	CHIX
HSBC Bank plc	08/01/2025	46	4920.00	16:17:40	01135575268TRLO1	XLON
HSBC Bank plc	08/01/2025	43	4920.00	16:17:40	01135575269TRLO1	XLON
HSBC Bank plc	08/01/2025	37	4920.00	16:17:40	01135575270TRLO1	BATE
HSBC Bank plc	08/01/2025	46	4920.00	16:17:40	01135575271TRLO1	BATE
HSBC Bank plc	08/01/2025	65	4920.00	16:17:40	01135575272TRLO1	XLON
HSBC Bank plc	08/01/2025	13	4920.00	16:17:41	01135575282TRLO1	XLON
HSBC Bank plc	08/01/2025	42	4920.00	16:17:41	01135575283TRLO1	XLON
HSBC Bank plc	08/01/2025	17	4920.00	16:17:41	01135575284TRLO1	CHIX
HSBC Bank plc	08/01/2025	17	4920.00	16:17:41	01135575285TRLO1	BATE
HSBC Bank plc	08/01/2025	53	4920.00	16:17:41	01135575286TRLO1	BATE
HSBC Bank plc	08/01/2025	56	4920.00	16:17:41	01135575287TRLO1	CHIX
HSBC Bank plc	08/01/2025	19	4920.00	16:17:42	01135575319TRLO1	AQXE
HSBC Bank plc	08/01/2025	51	4920.00	16:17:42	01135575320TRLO1	AQXE
HSBC Bank plc	08/01/2025	47	4920.00	16:18:20	01135575806TRLO1	AQXE
HSBC Bank plc	08/01/2025	46	4920.00	16:18:20	01135575807TRLO1	AQXE
HSBC Bank plc	08/01/2025	72	4922.00	16:18:26	01135575858TRLO1	BATE
HSBC Bank plc	08/01/2025	19	4922.00	16:18:26	01135575860TRLO1	CHIX
HSBC Bank plc	08/01/2025	16	4922.00	16:18:26	01135575862TRLO1	XLON
HSBC Bank plc	08/01/2025	5	4922.00	16:18:26	01135575863TRLO1	AQXE
HSBC Bank plc	08/01/2025	130	4922.00	16:18:26	01135575864TRLO1	CHIX
HSBC Bank plc	08/01/2025	6	4923.00	16:18:26	01135575865TRLO1	CHIX
HSBC Bank plc	08/01/2025	115	4923.00	16:18:26	01135575866TRLO1	CHIX
HSBC Bank plc	08/01/2025	19	4923.00	16:18:26	01135575867TRLO1	CHIX
HSBC Bank plc	08/01/2025	22	4923.00	16:18:26	01135575868TRLO1	CHIX
HSBC Bank plc	08/01/2025	84	4923.00	16:18:26	01135575870TRLO1	CHIX
HSBC Bank plc	08/01/2025	252	4923.00	16:18:26	01135575871TRLO1	CHIX
HSBC Bank plc	08/01/2025	22	4923.00	16:18:26	01135575875TRLO1	CHIX
HSBC Bank plc	08/01/2025	91	4923.00	16:18:26	01135575876TRLO1	CHIX
HSBC Bank plc	08/01/2025	22	4923.00	16:18:26	01135575877TRLO1	CHIX
HSBC Bank plc	08/01/2025	91	4923.00	16:18:26	01135575878TRLO1	CHIX
HSBC Bank plc	08/01/2025	20	4923.00	16:18:26	01135575879TRLO1	CHIX
HSBC Bank plc	08/01/2025	101	4923.00	16:18:26	01135575880TRLO1	CHIX
HSBC Bank plc	08/01/2025	21	4923.00	16:18:26	01135575881TRLO1	CHIX
HSBC Bank plc	08/01/2025	20	4923.00	16:18:26	01135575882TRLO1	CHIX
HSBC Bank plc	08/01/2025	99	4923.00	16:18:26	01135575883TRLO1	CHIX
HSBC Bank plc	08/01/2025	40	4922.00	16:18:30	01135575927TRLO1	CHIX
HSBC Bank plc	08/01/2025	31	4922.00	16:18:30	01135575928TRLO1	CHIX
HSBC Bank plc	08/01/2025	45	4922.00	16:18:30	01135575929TRLO1	XLON
HSBC Bank plc	08/01/2025	40	4922.00	16:18:30	01135575930TRLO1	BATE
HSBC Bank plc	08/01/2025	39	4922.00	16:18:30	01135575931TRLO1	BATE
HSBC Bank plc	08/01/2025	42	4922.00	16:18:30	01135575932TRLO1	XLON
HSBC Bank plc	08/01/2025	41	4922.00	16:18:30	01135575933TRLO1	AQXE
HSBC Bank plc	08/01/2025	38	4922.00	16:18:30	01135575934TRLO1	AQXE

HSBC Bank plc	08/01/2025	526	4919.00	16:23:25	01135580232TRLO1	XLON
HSBC Bank plc	08/01/2025	317	4919.00	16:23:25	01135580233TRLO1	XLON
HSBC Bank plc	08/01/2025	500	4918.00	16:24:01	01135580678TRLO1	XLON