

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	5,081.56	30978	5,066.00	5,102.00
Chi-X (CXE)	5,082.56	16730	5,068.00	5,104.00
BATS (BXE)	5,082.16	8933	5,068.00	5,102.00
Turquoise	5,085.87	4745	5,068.00	5,102.00
Aquis	5,082.70	16614	5,068.00	5,102.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	24/01/2025	266	5,080.00	08:00:28	RSG97SGY2G	XLON
HSBC Bank plc	24/01/2025	50	5,082.00	08:01:09	0200005XP	BATE
HSBC Bank plc	24/01/2025	103	5,082.00	08:01:09	RSG97SGYBR	XLON
HSBC Bank plc	24/01/2025	92	5,082.00	08:01:09	0200005XP	BATE
HSBC Bank plc	24/01/2025	69	5,082.00	08:01:09	RSG97SGYBS	XLON
HSBC Bank plc	24/01/2025	51	5,082.00	08:01:09	0200005XR	BATE
HSBC Bank plc	24/01/2025	7	5,070.00	08:01:41	012410960000671	AQXE
HSBC Bank plc	24/01/2025	26	5,070.00	08:02:07	02000061U	BATE
HSBC Bank plc	24/01/2025	28	5,070.00	08:02:07	E0LlcJnwQ51O	TRQX
HSBC Bank plc	24/01/2025	11	5,070.00	08:02:07	RSG97SGZGR	XLON
HSBC Bank plc	24/01/2025	6	5,070.00	08:02:07	02000061U	BATE
HSBC Bank plc	24/01/2025	28	5,070.00	08:02:07	12000079J	CHIX
HSBC Bank plc	24/01/2025	6	5,070.00	08:02:07	012410960000671	AQXE
HSBC Bank plc	24/01/2025	34	5,072.00	08:02:13	020000624	BATE
HSBC Bank plc	24/01/2025	20	5,072.00	08:02:13	1200007A0	CHIX
HSBC Bank plc	24/01/2025	31	5,072.00	08:02:13	E0LlcJnwQ5bF	TRQX
HSBC Bank plc	24/01/2025	12	5,072.00	08:02:13	1200007A0	CHIX
HSBC Bank plc	24/01/2025	22	5,072.00	08:02:13	012410960000719	AQXE
HSBC Bank plc	24/01/2025	14	5,072.00	08:02:15	RSG97SGZHY	XLON
HSBC Bank plc	24/01/2025	17	5,080.00	08:03:01	RSG97SGZK9	XLON
HSBC Bank plc	24/01/2025	21	5,080.00	08:03:01	RSG97SGZKA	XLON
HSBC Bank plc	24/01/2025	42	5,080.00	08:03:01	020000667	BATE
HSBC Bank plc	24/01/2025	44	5,080.00	08:03:01	020000668	BATE
HSBC Bank plc	24/01/2025	30	5,080.00	08:03:01	E0LlcJnwQ9VY	TRQX
HSBC Bank plc	24/01/2025	31	5,080.00	08:03:01	E0LlcJnwQ9Va	TRQX
HSBC Bank plc	24/01/2025	45	5,080.00	08:03:01	1200007FY	CHIX
HSBC Bank plc	24/01/2025	47	5,080.00	08:03:01	1200007FZ	CHIX
HSBC Bank plc	24/01/2025	16	5,076.00	08:05:00	0200006C8	BATE
HSBC Bank plc	24/01/2025	42	5,076.00	08:05:00	E0LlcJnwQH6h	TRQX
HSBC Bank plc	24/01/2025	35	5,076.00	08:05:00	E0LlcJnwQH6h	TRQX
HSBC Bank plc	24/01/2025	16	5,076.00	08:05:00	0200006C8	BATE
HSBC Bank plc	24/01/2025	48	5,076.00	08:05:00	RSG97SGZSH	XLON
HSBC Bank plc	24/01/2025	19	5,076.00	08:05:00	E0LlcJnwQH6m	TRQX
HSBC Bank plc	24/01/2025	62	5,076.00	08:05:00	RSG97SGZSI	XLON
HSBC Bank plc	24/01/2025	43	5,076.00	08:05:00	E0LlcJnwQH6m	TRQX
HSBC Bank plc	24/01/2025	25	5,080.00	08:05:06	RSG97SGZT3	XLON
HSBC Bank plc	24/01/2025	40	5,080.00	08:05:06	RSG97SGZT4	XLON
HSBC Bank plc	24/01/2025	64	5,080.00	08:05:06	1200007R8	CHIX
HSBC Bank plc	24/01/2025	52	5,080.00	08:05:06	0200006CU	BATE
HSBC Bank plc	24/01/2025	47	5,080.00	08:05:06	0200006CV	BATE
HSBC Bank plc	24/01/2025	62	5,080.00	08:05:06	1200007R9	CHIX
HSBC Bank plc	24/01/2025	40	5,080.00	08:05:06	012410960000930	AQXE
HSBC Bank plc	24/01/2025	55	5,080.00	08:05:06	012410960000931	AQXE
HSBC Bank plc	24/01/2025	12	5,078.00	08:06:10	012410960000985	AQXE
HSBC Bank plc	24/01/2025	20	5,082.00	08:07:39	12000081W	CHIX
HSBC Bank plc	24/01/2025	22	5,082.00	08:07:39	12000081W	CHIX
HSBC Bank plc	24/01/2025	59	5,082.00	08:08:28	0200006MQ	BATE
HSBC Bank plc	24/01/2025	50	5,082.00	08:08:28	0200006MR	BATE
HSBC Bank plc	24/01/2025	54	5,082.00	08:08:28	12000085L	CHIX
HSBC Bank plc	24/01/2025	55	5,082.00	08:08:28	12000085M	CHIX
HSBC Bank plc	24/01/2025	19	5,080.00	08:09:48	RSG97SGZBC	XLON
HSBC Bank plc	24/01/2025	15	5,080.00	08:09:48	RSG97SGZBD	XLON
HSBC Bank plc	24/01/2025	14	5,080.00	08:09:48	E0LlcJnwQaqm	TRQX
HSBC Bank plc	24/01/2025	19	5,080.00	08:09:48	1200008H2	CHIX
HSBC Bank plc	24/01/2025	19	5,080.00	08:09:48	0200006S8	BATE
HSBC Bank plc	24/01/2025	1	5,080.00	08:09:48	0200006S8	BATE
HSBC Bank plc	24/01/2025	1	5,080.00	08:09:48	1200008H2	CHIX
HSBC Bank plc	24/01/2025	19	5,080.00	08:09:48	E0LlcJnwQaqo	TRQX
HSBC Bank plc	24/01/2025	18	5,080.00	08:09:48	0200006SA	BATE
HSBC Bank plc	24/01/2025	18	5,080.00	08:09:48	1200008H4	CHIX
HSBC Bank plc	24/01/2025	23	5,080.00	08:09:48	012410960001231	AQXE

HSBC Bank plc	24/01/2025	10	5,080.00	08:09:48	012410960001232	AQXE
HSBC Bank plc	24/01/2025	91	5,082.00	08:09:59	RSG97SGZDG	XLON
HSBC Bank plc	24/01/2025	6	5,082.00	08:10:16	E0LlcJnwQd4p	TRQX
HSBC Bank plc	24/01/2025	6	5,082.00	08:10:16	E0LlcJnwQd4r	TRQX
HSBC Bank plc	24/01/2025	8	5,082.00	08:10:16	1200008JP	CHIX
HSBC Bank plc	24/01/2025	6	5,082.00	08:10:16	012410960001291	AQXE
HSBC Bank plc	24/01/2025	5	5,082.00	08:10:16	012410960001292	AQXE
HSBC Bank plc	24/01/2025	74	5,082.00	08:10:16	RSG97SGZEK	XLON
HSBC Bank plc	24/01/2025	48	5,082.00	08:10:16	1200008JS	CHIX
HSBC Bank plc	24/01/2025	94	5,082.00	08:10:16	1200008JT	CHIX
HSBC Bank plc	24/01/2025	16	5,084.00	08:11:32	RSG97SG0JD	XLON
HSBC Bank plc	24/01/2025	16	5,084.00	08:11:32	RSG97SG0JE	XLON
HSBC Bank plc	24/01/2025	19	5,084.00	08:11:32	012410960001377	AQXE
HSBC Bank plc	24/01/2025	19	5,084.00	08:11:32	012410960001378	AQXE
HSBC Bank plc	24/01/2025	17	5,084.00	08:11:48	1200008T0	CHIX
HSBC Bank plc	24/01/2025	23	5,084.00	08:11:48	0200006YY	BATE
HSBC Bank plc	24/01/2025	19	5,084.00	08:11:48	E0LlcJnwQk6A	TRQX
HSBC Bank plc	24/01/2025	11	5,084.00	08:11:48	RSG97SG0KB	XLON
HSBC Bank plc	24/01/2025	23	5,084.00	08:11:48	0200006YZ	BATE
HSBC Bank plc	24/01/2025	17	5,084.00	08:11:48	1200008T1	CHIX
HSBC Bank plc	24/01/2025	19	5,084.00	08:11:48	E0LlcJnwQk6C	TRQX
HSBC Bank plc	24/01/2025	11	5,084.00	08:11:48	RSG97SG0KC	XLON
HSBC Bank plc	24/01/2025	10	5,086.00	08:12:27	0200006ZZ	BATE
HSBC Bank plc	24/01/2025	10	5,086.00	08:12:27	020000700	BATE
HSBC Bank plc	24/01/2025	90	5,088.00	08:12:28	1200008W0	CHIX
HSBC Bank plc	24/01/2025	35	5,088.00	08:12:43	RSG97SG0N0	XLON
HSBC Bank plc	24/01/2025	40	5,088.00	08:12:43	RSG97SG0N1	XLON
HSBC Bank plc	24/01/2025	22	5,088.00	08:13:08	02000070X	BATE
HSBC Bank plc	24/01/2025	18	5,088.00	08:13:08	02000070Y	BATE
HSBC Bank plc	24/01/2025	25	5,088.00	08:13:08	E0LlcJnwQpZO	TRQX
HSBC Bank plc	24/01/2025	24	5,088.00	08:13:08	1200008XD	CHIX
HSBC Bank plc	24/01/2025	29	5,088.00	08:13:08	RSG97SG0PG	XLON
HSBC Bank plc	24/01/2025	29	5,088.00	08:13:08	1200008XE	CHIX
HSBC Bank plc	24/01/2025	20	5,088.00	08:13:08	E0LlcJnwQpZQ	TRQX
HSBC Bank plc	24/01/2025	33	5,088.00	08:13:08	RSG97SG0PH	XLON
HSBC Bank plc	24/01/2025	15	5,086.00	08:13:14	RSG97SG0PN	XLON
HSBC Bank plc	24/01/2025	15	5,086.00	08:13:14	RSG97SG0PO	XLON
HSBC Bank plc	24/01/2025	20	5,086.00	08:13:14	1200008Y2	CHIX
HSBC Bank plc	24/01/2025	19	5,086.00	08:13:14	E0LlcJnwQq4s	TRQX
HSBC Bank plc	24/01/2025	19	5,086.00	08:13:14	1200008Y3	CHIX
HSBC Bank plc	24/01/2025	1	5,086.00	08:13:14	E0LlcJnwQq4s	TRQX
HSBC Bank plc	24/01/2025	18	5,086.00	08:13:14	E0LlcJnwQq4x	TRQX
HSBC Bank plc	24/01/2025	23	5,086.00	08:13:14	012410960001513	AQXE
HSBC Bank plc	24/01/2025	23	5,086.00	08:13:14	012410960001514	AQXE
HSBC Bank plc	24/01/2025	20	5,086.00	08:13:14	RSG97SG0PR	XLON
HSBC Bank plc	24/01/2025	18	5,086.00	08:13:14	RSG97SG0PS	XLON
HSBC Bank plc	24/01/2025	37	5,086.00	08:13:14	1200008Y4	CHIX
HSBC Bank plc	24/01/2025	9	5,086.00	08:13:14	1200008Y4	CHIX
HSBC Bank plc	24/01/2025	13	5,086.00	08:13:14	1200008Y6	CHIX
HSBC Bank plc	24/01/2025	22	5,086.00	08:13:14	1200008Y6	CHIX
HSBC Bank plc	24/01/2025	54	5,086.00	08:13:14	1200008Y6	CHIX
HSBC Bank plc	24/01/2025	27	5,086.00	08:13:14	012410960001515	AQXE
HSBC Bank plc	24/01/2025	19	5,086.00	08:13:14	012410960001515	AQXE
HSBC Bank plc	24/01/2025	13	5,084.00	08:15:33	012410960001676	AQXE
HSBC Bank plc	24/01/2025	14	5,084.00	08:15:33	012410960001677	AQXE
HSBC Bank plc	24/01/2025	28	5,086.00	08:15:33	12000098N	CHIX
HSBC Bank plc	24/01/2025	8	5,086.00	08:15:33	12000098N	CHIX
HSBC Bank plc	24/01/2025	8	5,086.00	08:15:33	12000098N	CHIX
HSBC Bank plc	24/01/2025	13	5,084.00	08:15:41	RSG97SG0ZL	XLON
HSBC Bank plc	24/01/2025	14	5,084.00	08:15:41	RSG97SG0ZM	XLON
HSBC Bank plc	24/01/2025	17	5,088.00	08:16:02	012410960001703	AQXE
HSBC Bank plc	24/01/2025	14	5,088.00	08:16:02	012410960001704	AQXE
HSBC Bank plc	24/01/2025	16	5,088.00	08:16:03	RSG97SG000	XLON
HSBC Bank plc	24/01/2025	14	5,088.00	08:16:03	RSG97SG001	XLON
HSBC Bank plc	24/01/2025	18	5,088.00	08:16:03	1200009C8	CHIX
HSBC Bank plc	24/01/2025	20	5,088.00	08:16:03	02000079Q	BATE
HSBC Bank plc	24/01/2025	15	5,088.00	08:16:03	02000079R	BATE
HSBC Bank plc	24/01/2025	3	5,088.00	08:16:03	1200009C9	CHIX
HSBC Bank plc	24/01/2025	1	5,088.00	08:16:03	012410960001704	AQXE
HSBC Bank plc	24/01/2025	14	5,088.00	08:16:03	1200009C9	CHIX
HSBC Bank plc	24/01/2025	71	5,088.00	08:16:06	RSG97SG008	XLON
HSBC Bank plc	24/01/2025	14	5,086.00	08:16:06	1200009CL	CHIX
HSBC Bank plc	24/01/2025	17	5,086.00	08:16:06	0200007A0	BATE
HSBC Bank plc	24/01/2025	19	5,086.00	08:16:06	E0LlcJnwR2zZ	TRQX
HSBC Bank plc	24/01/2025	16	5,086.00	08:16:06	0200007A1	BATE

HSBC Bank plc	24/01/2025	15	5,086.00	08:16:06	1200009CM	CHIX
HSBC Bank plc	24/01/2025	7	5,086.00	08:16:06	E0LicJnwR2zb	TRQX
HSBC Bank plc	24/01/2025	32	5,088.00	08:16:06	0200007A7	BATE
HSBC Bank plc	24/01/2025	6	5,088.00	08:17:36	RSG97SG03R	XLON
HSBC Bank plc	24/01/2025	6	5,088.00	08:17:36	E0LicJnwR9DT	TRQX
HSBC Bank plc	24/01/2025	6	5,088.00	08:17:36	E0LicJnwR9DV	TRQX
HSBC Bank plc	24/01/2025	6	5,088.00	08:17:36	1200009JZ	CHIX
HSBC Bank plc	24/01/2025	6	5,088.00	08:17:36	0200007EF	BATE
HSBC Bank plc	24/01/2025	6	5,088.00	08:17:36	0200007EG	BATE
HSBC Bank plc	24/01/2025	8	5,088.00	08:17:36	1200009K0	CHIX
HSBC Bank plc	24/01/2025	10	5,088.00	08:17:36	012410960001808	AQXE
HSBC Bank plc	24/01/2025	13	5,086.00	08:18:15	RSG97SG05P	XLON
HSBC Bank plc	24/01/2025	14	5,086.00	08:18:15	RSG97SG05Q	XLON
HSBC Bank plc	24/01/2025	13	5,086.00	08:18:15	E0LicJnwRBXe	TRQX
HSBC Bank plc	24/01/2025	13	5,086.00	08:18:15	E0LicJnwRBXg	TRQX
HSBC Bank plc	24/01/2025	14	5,086.00	08:18:15	1200009MD	CHIX
HSBC Bank plc	24/01/2025	17	5,086.00	08:18:15	0200007GC	BATE
HSBC Bank plc	24/01/2025	18	5,086.00	08:18:15	0200007GD	BATE
HSBC Bank plc	24/01/2025	15	5,086.00	08:18:15	1200009ME	CHIX
HSBC Bank plc	24/01/2025	13	5,086.00	08:18:15	012410960001844	AQXE
HSBC Bank plc	24/01/2025	13	5,086.00	08:18:15	012410960001845	AQXE
HSBC Bank plc	24/01/2025	66	5,088.00	08:18:15	RSG97SG05R	XLON
HSBC Bank plc	24/01/2025	19	5,088.00	08:18:15	RSG97SG05S	XLON
HSBC Bank plc	24/01/2025	53	5,088.00	08:18:15	RSG97SG05S	XLON
HSBC Bank plc	24/01/2025	69	5,088.00	08:18:15	RSG97SG05U	XLON
HSBC Bank plc	24/01/2025	1	5,088.00	08:18:15	RSG97SG05U	XLON
HSBC Bank plc	24/01/2025	47	5,088.00	08:19:01	RSG97SG09D	XLON
HSBC Bank plc	24/01/2025	23	5,088.00	08:19:04	1200009SB	CHIX
HSBC Bank plc	24/01/2025	23	5,088.00	08:19:04	1200009SC	CHIX
HSBC Bank plc	24/01/2025	27	5,088.00	08:19:04	012410960001893	AQXE
HSBC Bank plc	24/01/2025	26	5,088.00	08:19:04	012410960001894	AQXE
HSBC Bank plc	24/01/2025	8	5,090.00	08:19:47	0200007LB	BATE
HSBC Bank plc	24/01/2025	8	5,090.00	08:19:47	1200009UZ	CHIX
HSBC Bank plc	24/01/2025	7	5,090.00	08:19:47	0200007LC	BATE
HSBC Bank plc	24/01/2025	1	5,090.00	08:19:47	1200009UZ	CHIX
HSBC Bank plc	24/01/2025	5	5,090.00	08:19:47	RSG97SG0CW	XLON
HSBC Bank plc	24/01/2025	7	5,090.00	08:19:47	1200009V1	CHIX
HSBC Bank plc	24/01/2025	8	5,090.00	08:19:47	RSG97SG0CX	XLON
HSBC Bank plc	24/01/2025	16	5,092.00	08:20:42	E0LicJnwRKyu	TRQX
HSBC Bank plc	24/01/2025	10	5,092.00	08:20:42	E0LicJnwRKyw	TRQX
HSBC Bank plc	24/01/2025	12	5,094.00	08:23:32	120000ACC	CHIX
HSBC Bank plc	24/01/2025	11	5,094.00	08:23:32	RSG97SG1MX	XLON
HSBC Bank plc	24/01/2025	8	5,094.00	08:23:32	RSG97SG1MY	XLON
HSBC Bank plc	24/01/2025	9	5,098.00	08:23:36	RSG97SG1M8	XLON
HSBC Bank plc	24/01/2025	5	5,098.00	08:23:36	RSG97SG1MC	XLON
HSBC Bank plc	24/01/2025	6	5,098.00	08:23:36	0200007VH	BATE
HSBC Bank plc	24/01/2025	7	5,098.00	08:23:36	120000ACM	CHIX
HSBC Bank plc	24/01/2025	6	5,098.00	08:23:36	E0LicJnwRUDP	TRQX
HSBC Bank plc	24/01/2025	7	5,098.00	08:23:36	0200007VI	BATE
HSBC Bank plc	24/01/2025	7	5,098.00	08:23:36	120000ACN	CHIX
HSBC Bank plc	24/01/2025	9	5,098.00	08:23:36	E0LicJnwRUDR	TRQX
HSBC Bank plc	24/01/2025	7	5,098.00	08:24:04	RSG97SG1NU	XLON
HSBC Bank plc	24/01/2025	7	5,098.00	08:24:04	RSG97SG1NV	XLON
HSBC Bank plc	24/01/2025	11	5,098.00	08:24:04	E0LicJnwRVI3	TRQX
HSBC Bank plc	24/01/2025	9	5,098.00	08:24:04	120000AE1	CHIX
HSBC Bank plc	24/01/2025	8	5,098.00	08:24:04	0200007WI	BATE
HSBC Bank plc	24/01/2025	9	5,098.00	08:24:04	0200007WJ	BATE
HSBC Bank plc	24/01/2025	9	5,098.00	08:24:04	120000AE2	CHIX
HSBC Bank plc	24/01/2025	9	5,098.00	08:24:04	E0LicJnwRVI5	TRQX
HSBC Bank plc	24/01/2025	9	5,098.00	08:24:04	012410960002222	AQXE
HSBC Bank plc	24/01/2025	11	5,098.00	08:24:04	012410960002223	AQXE
HSBC Bank plc	24/01/2025	18	5,100.00	08:24:17	012410960002240	AQXE
HSBC Bank plc	24/01/2025	3	5,100.00	08:24:17	012410960002241	AQXE
HSBC Bank plc	24/01/2025	18	5,100.00	08:24:22	120000AHY	CHIX
HSBC Bank plc	24/01/2025	19	5,100.00	08:24:22	120000AIO	CHIX
HSBC Bank plc	24/01/2025	16	5,100.00	08:24:22	E0LicJnwRXKK	TRQX
HSBC Bank plc	24/01/2025	17	5,100.00	08:24:22	RSG97SG1PJ	XLON
HSBC Bank plc	24/01/2025	3	5,100.00	08:24:22	E0LicJnwRXKK	TRQX
HSBC Bank plc	24/01/2025	13	5,100.00	08:24:22	RSG97SG1PL	XLON
HSBC Bank plc	24/01/2025	22	5,100.00	08:24:23	E0LicJnwRXKP	TRQX
HSBC Bank plc	24/01/2025	16	5,100.00	08:24:23	012410960002241	AQXE
HSBC Bank plc	24/01/2025	34	5,102.00	08:25:47	RSG97SG1WS	XLON
HSBC Bank plc	24/01/2025	13	5,102.00	08:25:47	RSG97SG1WS	XLON
HSBC Bank plc	24/01/2025	24	5,102.00	08:25:47	RSG97SG1WU	XLON
HSBC Bank plc	24/01/2025	22	5,102.00	08:25:47	RSG97SG1WU	XLON

HSBC Bank plc	24/01/2025	12	5,102.00	08:25:47	RSG97SG1WW	XLON
HSBC Bank plc	24/01/2025	36	5,102.00	08:25:47	RSG97SG1WW	XLON
HSBC Bank plc	24/01/2025	3	5,102.00	08:25:47	RSG97SG1WY	XLON
HSBC Bank plc	24/01/2025	34	5,102.00	08:25:47	RSG97SG1WY	XLON
HSBC Bank plc	24/01/2025	11	5,102.00	08:25:47	RSG97SG1WY	XLON
HSBC Bank plc	24/01/2025	27	5,102.00	08:25:47	RSG97SG1W1	XLON
HSBC Bank plc	24/01/2025	13	5,100.00	08:25:48	012410960002387	AQXE
HSBC Bank plc	24/01/2025	14	5,100.00	08:25:48	012410960002388	AQXE
HSBC Bank plc	24/01/2025	36	5,102.00	08:25:48	RSG97SG1W2	XLON
HSBC Bank plc	24/01/2025	13	5,102.00	08:25:48	RSG97SG1W2	XLON
HSBC Bank plc	24/01/2025	15	5,102.00	08:25:52	020000855	BATE
HSBC Bank plc	24/01/2025	14	5,102.00	08:25:52	E0LlcJnwRctb	TRQX
HSBC Bank plc	24/01/2025	14	5,102.00	08:25:52	RSG97SG1WF	XLON
HSBC Bank plc	24/01/2025	13	5,102.00	08:25:52	120000ATV	CHIX
HSBC Bank plc	24/01/2025	13	5,100.00	08:26:25	E0LlcJnwRf7L	TRQX
HSBC Bank plc	24/01/2025	11	5,100.00	08:26:25	RSG97SG1X8	XLON
HSBC Bank plc	24/01/2025	12	5,100.00	08:26:25	120000AVD	CHIX
HSBC Bank plc	24/01/2025	15	5,100.00	08:26:25	02000086E	BATE
HSBC Bank plc	24/01/2025	3	5,100.00	08:26:25	012410960002388	AQXE
HSBC Bank plc	24/01/2025	12	5,098.00	08:26:48	02000087S	BATE
HSBC Bank plc	24/01/2025	9	5,098.00	08:26:48	E0LlcJnwRgLa	TRQX
HSBC Bank plc	24/01/2025	8	5,098.00	08:26:48	RSG97SG1YF	XLON
HSBC Bank plc	24/01/2025	9	5,098.00	08:26:48	012410960002460	AQXE
HSBC Bank plc	24/01/2025	9	5,098.00	08:26:48	120000AY0	CHIX
HSBC Bank plc	24/01/2025	8	5,092.00	08:27:34	120000B3X	CHIX
HSBC Bank plc	24/01/2025	12	5,092.00	08:27:34	0200008BD	BATE
HSBC Bank plc	24/01/2025	5	5,092.00	08:27:34	E0LlcJnwRjLQ	TRQX
HSBC Bank plc	24/01/2025	7	5,092.00	08:27:34	RSG97SG13R	XLON
HSBC Bank plc	24/01/2025	5	5,092.00	08:27:34	E0LlcJnwRjLQ	TRQX
HSBC Bank plc	24/01/2025	10	5,092.00	08:27:34	012410960002513	AQXE
HSBC Bank plc	24/01/2025	22	5,098.00	08:29:30	RSG97SG19V	XLON
HSBC Bank plc	24/01/2025	22	5,098.00	08:29:30	RSG97SG19W	XLON
HSBC Bank plc	24/01/2025	23	5,098.00	08:29:30	120000BEC	CHIX
HSBC Bank plc	24/01/2025	23	5,098.00	08:29:30	120000BED	CHIX
HSBC Bank plc	24/01/2025	48	5,098.00	08:29:53	120000BEX	CHIX
HSBC Bank plc	24/01/2025	2	5,098.00	08:29:53	120000BEY	CHIX
HSBC Bank plc	24/01/2025	43	5,098.00	08:29:53	120000BEY	CHIX
HSBC Bank plc	24/01/2025	26	5,096.00	08:30:01	120000BGV	CHIX
HSBC Bank plc	24/01/2025	25	5,096.00	08:30:01	120000BGW	CHIX
HSBC Bank plc	24/01/2025	22	5,096.00	08:30:01	RSG97SG1A8	XLON
HSBC Bank plc	24/01/2025	21	5,096.00	08:30:01	RSG97SG1A9	XLON
HSBC Bank plc	24/01/2025	34	5,100.00	08:30:35	RSG97SG1DE	XLON
HSBC Bank plc	24/01/2025	61	5,100.00	08:30:35	120000BN8	CHIX
HSBC Bank plc	24/01/2025	8	5,098.00	08:32:31	120000BVK	CHIX
HSBC Bank plc	24/01/2025	5	5,098.00	08:32:31	120000BVK	CHIX
HSBC Bank plc	24/01/2025	10	5,098.00	08:32:31	RSG97SG2I2	XLON
HSBC Bank plc	24/01/2025	12	5,098.00	08:32:31	E0LlcJnwS3oC	TRQX
HSBC Bank plc	24/01/2025	27	5,098.00	08:32:31	120000BVM	CHIX
HSBC Bank plc	24/01/2025	17	5,098.00	08:32:31	E0LlcJnwS3oE	TRQX
HSBC Bank plc	24/01/2025	21	5,098.00	08:32:31	RSG97SG2I3	XLON
HSBC Bank plc	24/01/2025	8	5,098.00	08:32:31	E0LlcJnwS3oE	TRQX
HSBC Bank plc	24/01/2025	11	5,098.00	08:32:31	012410960002857	AQXE
HSBC Bank plc	24/01/2025	23	5,098.00	08:32:31	012410960002858	AQXE
HSBC Bank plc	24/01/2025	46	5,098.00	08:33:39	012410960002912	AQXE
HSBC Bank plc	24/01/2025	2	5,098.00	08:33:39	120000C0M	CHIX
HSBC Bank plc	24/01/2025	2	5,098.00	08:33:39	120000C0M	CHIX
HSBC Bank plc	24/01/2025	34	5,100.00	08:34:23	0200008Y4	BATE
HSBC Bank plc	24/01/2025	31	5,100.00	08:34:23	0200008Y5	BATE
HSBC Bank plc	24/01/2025	32	5,100.00	08:34:23	120000C44	CHIX
HSBC Bank plc	24/01/2025	23	5,100.00	08:34:23	RSG97SG2RI	XLON
HSBC Bank plc	24/01/2025	32	5,100.00	08:34:23	120000C45	CHIX
HSBC Bank plc	24/01/2025	25	5,100.00	08:34:23	RSG97SG2RJ	XLON
HSBC Bank plc	24/01/2025	16	5,100.00	08:34:35	RSG97SG2SY	XLON
HSBC Bank plc	24/01/2025	16	5,100.00	08:34:35	RSG97SG2SZ	XLON
HSBC Bank plc	24/01/2025	18	5,100.00	08:34:35	0200008YU	BATE
HSBC Bank plc	24/01/2025	17	5,100.00	08:34:35	120000C5C	CHIX
HSBC Bank plc	24/01/2025	20	5,100.00	08:34:35	0200008YV	BATE
HSBC Bank plc	24/01/2025	16	5,100.00	08:34:35	120000C5D	CHIX
HSBC Bank plc	24/01/2025	19	5,100.00	08:34:35	012410960002958	AQXE
HSBC Bank plc	24/01/2025	17	5,100.00	08:34:35	012410960002959	AQXE
HSBC Bank plc	24/01/2025	14	5,096.00	08:36:01	020000967	BATE
HSBC Bank plc	24/01/2025	8	5,096.00	08:36:01	120000CKA	CHIX
HSBC Bank plc	24/01/2025	12	5,096.00	08:36:01	120000CKB	CHIX
HSBC Bank plc	24/01/2025	18	5,096.00	08:36:01	020000968	BATE
HSBC Bank plc	24/01/2025	11	5,096.00	08:36:01	E0LlcJnwSI8b	TRQX

HSBC Bank plc	24/01/2025	9	5,096.00	08:36:01	RSG97SG2XC	XLON
HSBC Bank plc	24/01/2025	12	5,096.00	08:36:01	E0LlcJnwSI8d	TRQX
HSBC Bank plc	24/01/2025	14	5,096.00	08:36:01	RSG97SG2XD	XLON
HSBC Bank plc	24/01/2025	7	5,096.00	08:36:01	012410960003040	AQXE
HSBC Bank plc	24/01/2025	12	5,096.00	08:36:01	012410960003041	AQXE
HSBC Bank plc	24/01/2025	9	5,096.00	08:36:11	120000CL6	CHIX
HSBC Bank plc	24/01/2025	12	5,096.00	08:36:11	02000096R	BATE
HSBC Bank plc	24/01/2025	7	5,096.00	08:36:13	RSG97SG2YD	XLON
HSBC Bank plc	24/01/2025	7	5,096.00	08:37:04	RSG97SG21F	XLON
HSBC Bank plc	24/01/2025	6	5,096.00	08:37:23	RSG97SG23T	XLON
HSBC Bank plc	24/01/2025	5	5,096.00	08:37:23	120000CR5	CHIX
HSBC Bank plc	24/01/2025	6	5,096.00	08:37:23	E0LlcJnwSOSE	TRQX
HSBC Bank plc	24/01/2025	7	5,096.00	08:37:23	120000CR7	CHIX
HSBC Bank plc	24/01/2025	12	5,096.00	08:37:23	E0LlcJnwSOSG	TRQX
HSBC Bank plc	24/01/2025	7	5,096.00	08:37:23	0200009A0	BATE
HSBC Bank plc	24/01/2025	8	5,096.00	08:37:23	0200009A1	BATE
HSBC Bank plc	24/01/2025	5	5,096.00	08:37:23	012410960003151	AQXE
HSBC Bank plc	24/01/2025	45	5,096.00	08:37:46	012410960003180	AQXE
HSBC Bank plc	24/01/2025	2	5,096.00	08:37:46	120000CTO	CHIX
HSBC Bank plc	24/01/2025	2	5,096.00	08:37:46	120000CTO	CHIX
HSBC Bank plc	24/01/2025	48	5,096.00	08:38:15	012410960003232	AQXE
HSBC Bank plc	24/01/2025	47	5,096.00	08:38:15	012410960003233	AQXE
HSBC Bank plc	24/01/2025	14	5,094.00	08:38:47	0200009FT	BATE
HSBC Bank plc	24/01/2025	8	5,094.00	08:38:47	120000D1W	CHIX
HSBC Bank plc	24/01/2025	13	5,094.00	08:38:47	0200009FU	BATE
HSBC Bank plc	24/01/2025	8	5,094.00	08:38:47	120000D1X	CHIX
HSBC Bank plc	24/01/2025	10	5,094.00	08:38:47	E0LlcJnwSUtO	TRQX
HSBC Bank plc	24/01/2025	7	5,094.00	08:38:47	RSG97SG2B8	XLON
HSBC Bank plc	24/01/2025	11	5,094.00	08:38:47	E0LlcJnwSUtQ	TRQX
HSBC Bank plc	24/01/2025	8	5,094.00	08:38:47	RSG97SG2B9	XLON
HSBC Bank plc	24/01/2025	7	5,094.00	08:38:47	012410960003265	AQXE
HSBC Bank plc	24/01/2025	8	5,094.00	08:38:47	012410960003266	AQXE
HSBC Bank plc	24/01/2025	20	5,092.00	08:39:16	120000D6J	CHIX
HSBC Bank plc	24/01/2025	20	5,092.00	08:39:16	0200009IQ	BATE
HSBC Bank plc	24/01/2025	23	5,092.00	08:39:16	E0LlcJnwSWzd	TRQX
HSBC Bank plc	24/01/2025	17	5,092.00	08:39:16	RSG97SG2DC	XLON
HSBC Bank plc	24/01/2025	14	5,092.00	08:39:16	012410960003294	AQXE
HSBC Bank plc	24/01/2025	8	5,092.00	08:40:01	012410960003343	AQXE
HSBC Bank plc	24/01/2025	20	5,092.00	08:40:01	012410960003344	AQXE
HSBC Bank plc	24/01/2025	8	5,092.00	08:41:06	0200009PN	BATE
HSBC Bank plc	24/01/2025	20	5,092.00	08:41:06	0200009PO	BATE
HSBC Bank plc	24/01/2025	6	5,092.00	08:41:06	RSG97SG3MC	XLON
HSBC Bank plc	24/01/2025	7	5,092.00	08:41:06	120000DIO	CHIX
HSBC Bank plc	24/01/2025	8	5,092.00	08:41:06	E0LlcJnwSf2j	TRQX
HSBC Bank plc	24/01/2025	16	5,092.00	08:41:06	120000DIP	CHIX
HSBC Bank plc	24/01/2025	17	5,092.00	08:41:06	E0LlcJnwSf2l	TRQX
HSBC Bank plc	24/01/2025	13	5,092.00	08:41:06	RSG97SG3MD	XLON
HSBC Bank plc	24/01/2025	11	5,092.00	08:41:06	012410960003453	AQXE
HSBC Bank plc	24/01/2025	11	5,092.00	08:41:06	012410960003454	AQXE
HSBC Bank plc	24/01/2025	15	5,092.00	08:41:36	E0LlcJnwSh7W	TRQX
HSBC Bank plc	24/01/2025	17	5,092.00	08:41:36	E0LlcJnwSh7Y	TRQX
HSBC Bank plc	24/01/2025	10	5,092.00	08:41:36	RSG97SG3OA	XLON
HSBC Bank plc	24/01/2025	15	5,092.00	08:41:36	120000DLO	CHIX
HSBC Bank plc	24/01/2025	16	5,092.00	08:41:36	0200009RO	BATE
HSBC Bank plc	24/01/2025	15	5,092.00	08:41:36	0200009RP	BATE
HSBC Bank plc	24/01/2025	14	5,092.00	08:41:36	120000DLP	CHIX
HSBC Bank plc	24/01/2025	11	5,092.00	08:41:36	RSG97SG3OB	XLON
HSBC Bank plc	24/01/2025	10	5,092.00	08:41:36	012410960003499	AQXE
HSBC Bank plc	24/01/2025	10	5,092.00	08:41:36	012410960003500	AQXE
HSBC Bank plc	24/01/2025	14	5,088.00	08:42:27	RSG97SG3RH	XLON
HSBC Bank plc	24/01/2025	10	5,088.00	08:42:27	RSG97SG3RJ	XLON
HSBC Bank plc	24/01/2025	10	5,088.00	08:42:27	E0LlcJnwSkls	TRQX
HSBC Bank plc	24/01/2025	17	5,088.00	08:42:27	120000DPJ	CHIX
HSBC Bank plc	24/01/2025	12	5,088.00	08:42:27	0200009UA	BATE
HSBC Bank plc	24/01/2025	8	5,088.00	08:42:27	0200009UB	BATE
HSBC Bank plc	24/01/2025	13	5,088.00	08:42:27	120000DPL	CHIX
HSBC Bank plc	24/01/2025	7	5,088.00	08:42:27	E0LlcJnwSklU	TRQX
HSBC Bank plc	24/01/2025	14	5,088.00	08:42:27	012410960003564	AQXE
HSBC Bank plc	24/01/2025	10	5,088.00	08:42:27	012410960003565	AQXE
HSBC Bank plc	24/01/2025	10	5,092.00	08:43:06	E0LlcJnwSnMK	TRQX
HSBC Bank plc	24/01/2025	11	5,092.00	08:43:06	RSG97SG3UI	XLON
HSBC Bank plc	24/01/2025	11	5,092.00	08:43:06	120000DTA	CHIX
HSBC Bank plc	24/01/2025	15	5,092.00	08:43:06	012410960003618	AQXE
HSBC Bank plc	24/01/2025	9	5,090.00	08:44:58	120000E1S	CHIX
HSBC Bank plc	24/01/2025	10	5,090.00	08:44:58	120000E1U	CHIX

HSBC Bank plc	24/01/2025	48	5,092.00	08:44:58	RSG97SG3ZI	XLON
HSBC Bank plc	24/01/2025	47	5,092.00	08:44:58	RSG97SG3ZJ	XLON
HSBC Bank plc	24/01/2025	6	5,094.00	08:45:58	120000E6V	CHIX
HSBC Bank plc	24/01/2025	6	5,094.00	08:45:58	120000E6W	CHIX
HSBC Bank plc	24/01/2025	13	5,094.00	08:45:58	020000A4N	BATE
HSBC Bank plc	24/01/2025	7	5,094.00	08:45:58	E0LcJnwSyXX	TRQX
HSBC Bank plc	24/01/2025	5	5,094.00	08:45:58	RSG97SG323	XLON
HSBC Bank plc	24/01/2025	12	5,094.00	08:45:58	020000A4O	BATE
HSBC Bank plc	24/01/2025	7	5,094.00	08:45:58	E0LcJnwSyXZ	TRQX
HSBC Bank plc	24/01/2025	5	5,094.00	08:45:58	RSG97SG324	XLON
HSBC Bank plc	24/01/2025	5	5,094.00	08:45:58	012410960003898	AQXE
HSBC Bank plc	24/01/2025	5	5,094.00	08:45:58	012410960003899	AQXE
HSBC Bank plc	24/01/2025	13	5,094.00	08:46:16	RSG97SG33D	XLON
HSBC Bank plc	24/01/2025	13	5,094.00	08:46:16	RSG97SG33E	XLON
HSBC Bank plc	24/01/2025	25	5,094.00	08:46:16	E0LcJnwSzXA	TRQX
HSBC Bank plc	24/01/2025	22	5,094.00	08:46:16	120000E90	CHIX
HSBC Bank plc	24/01/2025	22	5,094.00	08:46:16	020000A62	BATE
HSBC Bank plc	24/01/2025	18	5,094.00	08:46:16	020000A63	BATE
HSBC Bank plc	24/01/2025	26	5,094.00	08:46:16	120000E91	CHIX
HSBC Bank plc	24/01/2025	17	5,094.00	08:46:16	E0LcJnwSzXC	TRQX
HSBC Bank plc	24/01/2025	2	5,094.00	08:46:16	RSG97SG33E	XLON
HSBC Bank plc	24/01/2025	4	5,094.00	08:46:16	E0LcJnwSzXC	TRQX
HSBC Bank plc	24/01/2025	2	5,094.00	08:46:16	020000A63	BATE
HSBC Bank plc	24/01/2025	12	5,094.00	08:46:16	012410960003929	AQXE
HSBC Bank plc	24/01/2025	13	5,094.00	08:46:16	012410960003930	AQXE
HSBC Bank plc	24/01/2025	11	5,094.00	08:47:48	120000EI3	CHIX
HSBC Bank plc	24/01/2025	13	5,094.00	08:47:48	120000EI4	CHIX
HSBC Bank plc	24/01/2025	12	5,094.00	08:47:48	E0LcJnwT5aa	TRQX
HSBC Bank plc	24/01/2025	14	5,094.00	08:47:48	020000AAW	BATE
HSBC Bank plc	24/01/2025	12	5,094.00	08:47:48	RSG97SG393	XLON
HSBC Bank plc	24/01/2025	11	5,094.00	08:47:48	020000AAX	BATE
HSBC Bank plc	24/01/2025	11	5,094.00	08:47:48	E0LcJnwT5ac	TRQX
HSBC Bank plc	24/01/2025	11	5,094.00	08:47:48	RSG97SG394	XLON
HSBC Bank plc	24/01/2025	15	5,094.00	08:48:32	E0LcJnwT8mD	TRQX
HSBC Bank plc	24/01/2025	12	5,094.00	08:48:32	E0LcJnwT8mF	TRQX
HSBC Bank plc	24/01/2025	24	5,094.00	08:48:32	020000ADB	BATE
HSBC Bank plc	24/01/2025	13	5,094.00	08:48:32	120000EMV	CHIX
HSBC Bank plc	24/01/2025	8	5,094.00	08:48:32	RSG97SG3C4	XLON
HSBC Bank plc	24/01/2025	22	5,094.00	08:48:32	020000ADC	BATE
HSBC Bank plc	24/01/2025	16	5,094.00	08:48:32	120000EMW	CHIX
HSBC Bank plc	24/01/2025	4	5,094.00	08:48:32	RSG97SG3C5	XLON
HSBC Bank plc	24/01/2025	6	5,094.00	08:48:32	RSG97SG3C5	XLON
HSBC Bank plc	24/01/2025	7	5,094.00	08:48:32	012410960004063	AQXE
HSBC Bank plc	24/01/2025	9	5,094.00	08:48:32	012410960004064	AQXE
HSBC Bank plc	24/01/2025	14	5,094.00	08:49:56	120000EUS	CHIX
HSBC Bank plc	24/01/2025	2	5,094.00	08:49:56	120000EUV	CHIX
HSBC Bank plc	24/01/2025	12	5,094.00	08:50:37	120000EUV	CHIX
HSBC Bank plc	24/01/2025	11	5,094.00	08:50:37	120000EWZ	CHIX
HSBC Bank plc	24/01/2025	12	5,094.00	08:50:37	RSG97SG4IK	XLON
HSBC Bank plc	24/01/2025	3	5,094.00	08:50:37	120000EWZ	CHIX
HSBC Bank plc	24/01/2025	10	5,094.00	08:50:37	RSG97SG4IM	XLON
HSBC Bank plc	24/01/2025	12	5,094.00	08:50:37	012410960004179	AQXE
HSBC Bank plc	24/01/2025	8	5,094.00	08:50:37	012410960004180	AQXE
HSBC Bank plc	24/01/2025	29	5,094.00	08:50:37	RSG97SG4IN	XLON
HSBC Bank plc	24/01/2025	22	5,094.00	08:50:37	012410960004181	AQXE
HSBC Bank plc	24/01/2025	13	5,094.00	08:53:07	120000FBP	CHIX
HSBC Bank plc	24/01/2025	14	5,094.00	08:53:07	120000FBQ	CHIX
HSBC Bank plc	24/01/2025	10	5,094.00	08:53:07	E0LcJnwTOc7	TRQX
HSBC Bank plc	24/01/2025	16	5,094.00	08:53:07	020000AQS	BATE
HSBC Bank plc	24/01/2025	16	5,094.00	08:53:07	020000AQT	BATE
HSBC Bank plc	24/01/2025	10	5,094.00	08:53:07	E0LcJnwTOc9	TRQX
HSBC Bank plc	24/01/2025	4	5,096.00	08:53:14	020000AR8	BATE
HSBC Bank plc	24/01/2025	8	5,096.00	08:53:14	120000FCN	CHIX
HSBC Bank plc	24/01/2025	4	5,096.00	08:53:14	020000AR8	BATE
HSBC Bank plc	24/01/2025	23	5,096.00	08:53:15	120000FCS	CHIX
HSBC Bank plc	24/01/2025	24	5,096.00	08:53:15	120000FCT	CHIX
HSBC Bank plc	24/01/2025	19	5,096.00	08:53:15	020000ARD	BATE
HSBC Bank plc	24/01/2025	19	5,096.00	08:53:15	RSG97SG4PC	XLON
HSBC Bank plc	24/01/2025	20	5,096.00	08:53:15	E0LcJnwTP67	TRQX
HSBC Bank plc	24/01/2025	20	5,096.00	08:53:15	020000ARE	BATE
HSBC Bank plc	24/01/2025	19	5,096.00	08:53:15	E0LcJnwTP69	TRQX
HSBC Bank plc	24/01/2025	19	5,096.00	08:53:15	RSG97SG4PD	XLON
HSBC Bank plc	24/01/2025	14	5,096.00	08:53:15	012410960004350	AQXE
HSBC Bank plc	24/01/2025	15	5,096.00	08:53:15	012410960004351	AQXE
HSBC Bank plc	24/01/2025	19	5,094.00	08:55:19	020000AYG	BATE

HSBC Bank plc	24/01/2025	19	5,094.00	08:55:19	020000AYH	BATE
HSBC Bank plc	24/01/2025	17	5,094.00	08:55:19	120000FQ1	CHIX
HSBC Bank plc	24/01/2025	29	5,094.00	08:55:19	E0LlcJnwTX0L	TRQX
HSBC Bank plc	24/01/2025	16	5,094.00	08:55:19	RSG97SG4V3	XLON
HSBC Bank plc	24/01/2025	18	5,094.00	08:55:19	120000FQ2	CHIX
HSBC Bank plc	24/01/2025	24	5,094.00	08:55:19	E0LlcJnwTX0N	TRQX
HSBC Bank plc	24/01/2025	17	5,094.00	08:55:19	RSG97SG4V7	XLON
HSBC Bank plc	24/01/2025	15	5,094.00	08:55:19	012410960004482	AQXE
HSBC Bank plc	24/01/2025	16	5,094.00	08:55:19	012410960004483	AQXE
HSBC Bank plc	24/01/2025	17	5,090.00	08:55:41	E0LlcJnwTYSe	TRQX
HSBC Bank plc	24/01/2025	11	5,090.00	08:55:41	RSG97SG4WS	XLON
HSBC Bank plc	24/01/2025	20	5,090.00	08:55:41	E0LlcJnwTYSk	TRQX
HSBC Bank plc	24/01/2025	13	5,090.00	08:55:41	RSG97SG4WT	XLON
HSBC Bank plc	24/01/2025	12	5,090.00	08:55:41	120000FS3	CHIX
HSBC Bank plc	24/01/2025	20	5,090.00	08:55:41	020000AZJ	BATE
HSBC Bank plc	24/01/2025	16	5,090.00	08:55:41	020000AZK	BATE
HSBC Bank plc	24/01/2025	12	5,090.00	08:55:41	120000FS4	CHIX
HSBC Bank plc	24/01/2025	10	5,090.00	08:55:41	012410960004507	AQXE
HSBC Bank plc	24/01/2025	12	5,090.00	08:55:41	012410960004508	AQXE
HSBC Bank plc	24/01/2025	11	5,088.00	08:55:42	RSG97SG4W6	XLON
HSBC Bank plc	24/01/2025	12	5,088.00	08:55:42	RSG97SG4W7	XLON
HSBC Bank plc	24/01/2025	16	5,088.00	08:55:42	E0LlcJnwTYYO	TRQX
HSBC Bank plc	24/01/2025	15	5,088.00	08:55:42	120000FS7	CHIX
HSBC Bank plc	24/01/2025	18	5,088.00	08:55:42	020000AZN	BATE
HSBC Bank plc	24/01/2025	11	5,088.00	08:55:42	020000AZO	BATE
HSBC Bank plc	24/01/2025	14	5,088.00	08:55:42	120000FS8	CHIX
HSBC Bank plc	24/01/2025	18	5,088.00	08:55:43	E0LlcJnwTYYP	TRQX
HSBC Bank plc	24/01/2025	11	5,088.00	08:55:43	012410960004511	AQXE
HSBC Bank plc	24/01/2025	12	5,088.00	08:55:43	012410960004512	AQXE
HSBC Bank plc	24/01/2025	47	5,094.00	08:57:01	RSG97SG4Z5	XLON
HSBC Bank plc	24/01/2025	47	5,094.00	08:57:01	RSG97SG4Z6	XLON
HSBC Bank plc	24/01/2025	4	5,092.00	08:57:01	RSG97SG4Z7	XLON
HSBC Bank plc	24/01/2025	14	5,092.00	08:57:01	E0LlcJnwTcZG	TRQX
HSBC Bank plc	24/01/2025	14	5,092.00	08:57:01	E0LlcJnwTcZI	TRQX
HSBC Bank plc	24/01/2025	48	5,096.00	08:59:40	RSG97SG43V	XLON
HSBC Bank plc	24/01/2025	44	5,096.00	08:59:40	RSG97SG43W	XLON
HSBC Bank plc	24/01/2025	1	5,096.00	08:59:40	RSG97SG43W	XLON
HSBC Bank plc	24/01/2025	46	5,096.00	08:59:40	RSG97SG43Y	XLON
HSBC Bank plc	24/01/2025	47	5,096.00	08:59:40	RSG97SG43Z	XLON
HSBC Bank plc	24/01/2025	13	5,098.00	09:01:19	120000GKX	CHIX
HSBC Bank plc	24/01/2025	11	5,098.00	09:01:19	120000GKY	CHIX
HSBC Bank plc	24/01/2025	12	5,098.00	09:01:19	RSG97SG4AL	XLON
HSBC Bank plc	24/01/2025	15	5,098.00	09:01:19	020000BHU	BATE
HSBC Bank plc	24/01/2025	12	5,098.00	09:01:19	E0LlcJnwTshX	TRQX
HSBC Bank plc	24/01/2025	13	5,098.00	09:01:19	020000BHV	BATE
HSBC Bank plc	24/01/2025	11	5,098.00	09:01:19	E0LlcJnwTshZ	TRQX
HSBC Bank plc	24/01/2025	10	5,098.00	09:01:19	RSG97SG4AM	XLON
HSBC Bank plc	24/01/2025	41	5,102.00	09:03:04	RSG97SG4DN	XLON
HSBC Bank plc	24/01/2025	24	5,102.00	09:03:04	012410960004979	AQXE
HSBC Bank plc	24/01/2025	20	5,102.00	09:03:04	012410960004979	AQXE
HSBC Bank plc	24/01/2025	7	5,102.00	09:03:04	RSG97SG4DN	XLON
HSBC Bank plc	24/01/2025	23	5,102.00	09:03:04	012410960004981	AQXE
HSBC Bank plc	24/01/2025	22	5,102.00	09:03:04	012410960004981	AQXE
HSBC Bank plc	24/01/2025	45	5,102.00	09:03:08	RSG97SG4DP	XLON
HSBC Bank plc	24/01/2025	46	5,102.00	09:03:08	012410960004988	AQXE
HSBC Bank plc	24/01/2025	23	5,102.00	09:03:08	012410960004989	AQXE
HSBC Bank plc	24/01/2025	26	5,102.00	09:03:08	012410960004989	AQXE
HSBC Bank plc	24/01/2025	6	5,100.00	09:03:10	020000BN4	BATE
HSBC Bank plc	24/01/2025	7	5,100.00	09:03:10	020000BN5	BATE
HSBC Bank plc	24/01/2025	47	5,102.00	09:03:59	012410960005041	AQXE
HSBC Bank plc	24/01/2025	23	5,102.00	09:03:59	012410960005042	AQXE
HSBC Bank plc	24/01/2025	22	5,102.00	09:03:59	012410960005042	AQXE
HSBC Bank plc	24/01/2025	23	5,102.00	09:03:59	020000BQI	BATE
HSBC Bank plc	24/01/2025	10	5,100.00	09:05:12	E0LlcJnwU7Ih	TRQX
HSBC Bank plc	24/01/2025	7	5,100.00	09:05:12	RSG97SG5I3	XLON
HSBC Bank plc	24/01/2025	7	5,100.00	09:05:12	E0LlcJnwU7II	TRQX
HSBC Bank plc	24/01/2025	9	5,100.00	09:05:12	RSG97SG5I7	XLON
HSBC Bank plc	24/01/2025	10	5,100.00	09:05:12	020000BTX	BATE
HSBC Bank plc	24/01/2025	11	5,100.00	09:05:12	120000H6O	CHIX
HSBC Bank plc	24/01/2025	13	5,100.00	09:05:12	020000BTZ	BATE
HSBC Bank plc	24/01/2025	9	5,100.00	09:05:12	120000H6Q	CHIX
HSBC Bank plc	24/01/2025	7	5,100.00	09:05:12	012410960005103	AQXE
HSBC Bank plc	24/01/2025	9	5,100.00	09:05:12	012410960005104	AQXE
HSBC Bank plc	24/01/2025	22	5,100.00	09:06:45	020000BY6	BATE
HSBC Bank plc	24/01/2025	19	5,100.00	09:06:45	RSG97SG5LT	XLON

HSBC Bank plc	24/01/2025	19	5,100.00	09:06:45	120000HD9	CHIX
HSBC Bank plc	24/01/2025	18	5,100.00	09:06:45	E0LlCJnwUC47	TRQX
HSBC Bank plc	24/01/2025	18	5,100.00	09:06:45	012410960005177	AQXE
HSBC Bank plc	24/01/2025	22	5,100.00	09:06:45	120000HDA	CHIX
HSBC Bank plc	24/01/2025	22	5,100.00	09:06:45	120000HDA	CHIX
HSBC Bank plc	24/01/2025	2	5,100.00	09:06:45	120000HDA	CHIX
HSBC Bank plc	24/01/2025	13	5,100.00	09:07:11	120000HG4	CHIX
HSBC Bank plc	24/01/2025	26	5,100.00	09:07:11	120000HG5	CHIX
HSBC Bank plc	24/01/2025	8	5,100.00	09:07:11	020000C0I	BATE
HSBC Bank plc	24/01/2025	18	5,100.00	09:07:11	020000C0J	BATE
HSBC Bank plc	24/01/2025	10	5,100.00	09:07:11	RSG97SG5M8	XLON
HSBC Bank plc	24/01/2025	8	5,100.00	09:07:11	E0LlCJnwUDiP	TRQX
HSBC Bank plc	24/01/2025	18	5,100.00	09:07:11	E0LlCJnwUDiR	TRQX
HSBC Bank plc	24/01/2025	22	5,100.00	09:07:11	RSG97SG5M9	XLON
HSBC Bank plc	24/01/2025	10	5,100.00	09:07:11	012410960005195	AQXE
HSBC Bank plc	24/01/2025	13	5,100.00	09:07:11	012410960005196	AQXE
HSBC Bank plc	24/01/2025	7	5,098.00	09:08:05	012410960005253	AQXE
HSBC Bank plc	24/01/2025	22	5,102.00	09:11:19	020000CFV	BATE
HSBC Bank plc	24/01/2025	18	5,102.00	09:11:19	020000CFW	BATE
HSBC Bank plc	24/01/2025	23	5,102.00	09:11:19	120000I37	CHIX
HSBC Bank plc	24/01/2025	16	5,102.00	09:11:19	120000I38	CHIX
HSBC Bank plc	24/01/2025	21	5,102.00	09:11:19	012410960005430	AQXE
HSBC Bank plc	24/01/2025	8	5,102.00	09:11:19	012410960005431	AQXE
HSBC Bank plc	24/01/2025	17	5,102.00	09:12:42	120000I8F	CHIX
HSBC Bank plc	24/01/2025	16	5,102.00	09:12:42	120000I8G	CHIX
HSBC Bank plc	24/01/2025	15	5,102.00	09:12:42	020000CJ7	BATE
HSBC Bank plc	24/01/2025	14	5,102.00	09:12:42	020000CJ8	BATE
HSBC Bank plc	24/01/2025	15	5,102.00	09:12:42	012410960005509	AQXE
HSBC Bank plc	24/01/2025	14	5,102.00	09:12:42	012410960005510	AQXE
HSBC Bank plc	24/01/2025	48	5,104.00	09:14:22	120000IG4	CHIX
HSBC Bank plc	24/01/2025	45	5,104.00	09:14:22	120000IG5	CHIX
HSBC Bank plc	24/01/2025	47	5,104.00	09:14:22	120000IG6	CHIX
HSBC Bank plc	24/01/2025	33	5,104.00	09:14:22	120000IG7	CHIX
HSBC Bank plc	24/01/2025	2	5,104.00	09:14:22	120000IG7	CHIX
HSBC Bank plc	24/01/2025	2	5,104.00	09:14:22	120000IG7	CHIX
HSBC Bank plc	24/01/2025	10	5,104.00	09:14:22	120000IG7	CHIX
HSBC Bank plc	24/01/2025	46	5,104.00	09:14:22	120000IGB	CHIX
HSBC Bank plc	24/01/2025	20	5,104.00	09:14:22	120000IGC	CHIX
HSBC Bank plc	24/01/2025	9	5,104.00	09:14:22	120000IGC	CHIX
HSBC Bank plc	24/01/2025	8	5,104.00	09:14:22	120000IGC	CHIX
HSBC Bank plc	24/01/2025	12	5,104.00	09:14:22	120000IGC	CHIX
HSBC Bank plc	24/01/2025	9	5,104.00	09:14:22	120000IGG	CHIX
HSBC Bank plc	24/01/2025	19	5,104.00	09:14:22	120000IGG	CHIX
HSBC Bank plc	24/01/2025	17	5,104.00	09:14:22	120000IGG	CHIX
HSBC Bank plc	24/01/2025	36	5,102.00	09:15:17	020000CRO	BATE
HSBC Bank plc	24/01/2025	36	5,102.00	09:15:17	020000CRP	BATE
HSBC Bank plc	24/01/2025	30	5,102.00	09:15:17	120000ILN	CHIX
HSBC Bank plc	24/01/2025	27	5,102.00	09:15:17	RSG97SG50B	XLON
HSBC Bank plc	24/01/2025	28	5,102.00	09:15:17	120000ILO	CHIX
HSBC Bank plc	24/01/2025	26	5,102.00	09:15:17	RSG97SG50C	XLON
HSBC Bank plc	24/01/2025	25	5,102.00	09:15:17	012410960005636	AQXE
HSBC Bank plc	24/01/2025	24	5,102.00	09:15:17	012410960005637	AQXE
HSBC Bank plc	24/01/2025	45	5,102.00	09:15:17	RSG97SG51I	XLON
HSBC Bank plc	24/01/2025	46	5,102.00	09:15:17	RSG97SG51J	XLON
HSBC Bank plc	24/01/2025	11	5,100.00	09:16:18	120000ITX	CHIX
HSBC Bank plc	24/01/2025	11	5,100.00	09:16:18	120000ITY	CHIX
HSBC Bank plc	24/01/2025	11	5,100.00	09:16:18	RSG97SG55I	XLON
HSBC Bank plc	24/01/2025	11	5,100.00	09:16:18	RSG97SG55J	XLON
HSBC Bank plc	24/01/2025	17	5,100.00	09:16:18	020000CWV	BATE
HSBC Bank plc	24/01/2025	16	5,100.00	09:16:18	020000CWW	BATE
HSBC Bank plc	24/01/2025	10	5,100.00	09:16:18	012410960005708	AQXE
HSBC Bank plc	24/01/2025	11	5,100.00	09:16:18	012410960005709	AQXE
HSBC Bank plc	24/01/2025	13	5,100.00	09:17:40	RSG97SG584	XLON
HSBC Bank plc	24/01/2025	15	5,100.00	09:17:40	RSG97SG585	XLON
HSBC Bank plc	24/01/2025	11	5,100.00	09:18:19	RSG97SG59B	XLON
HSBC Bank plc	24/01/2025	10	5,100.00	09:18:19	RSG97SG59C	XLON
HSBC Bank plc	24/01/2025	11	5,100.00	09:18:20	120000JOC	CHIX
HSBC Bank plc	24/01/2025	10	5,100.00	09:18:20	120000JOD	CHIX
HSBC Bank plc	24/01/2025	13	5,100.00	09:18:20	020000D1I	BATE
HSBC Bank plc	24/01/2025	10	5,100.00	09:18:20	E0LlCJnwUnG0	TRQX
HSBC Bank plc	24/01/2025	13	5,100.00	09:18:20	020000D1J	BATE
HSBC Bank plc	24/01/2025	10	5,100.00	09:18:20	E0LlCJnwUnG2	TRQX
HSBC Bank plc	24/01/2025	11	5,100.00	09:18:20	012410960005802	AQXE
HSBC Bank plc	24/01/2025	10	5,100.00	09:18:20	012410960005803	AQXE
HSBC Bank plc	24/01/2025	9	5,100.00	09:18:28	120000J0X	CHIX

HSBC Bank plc	24/01/2025	38	5,100.00	09:18:28	120000J0X	CHIX
HSBC Bank plc	24/01/2025	27	5,100.00	09:18:28	012410960005810	AQXE
HSBC Bank plc	24/01/2025	18	5,100.00	09:18:28	012410960005810	AQXE
HSBC Bank plc	24/01/2025	13	5,100.00	09:18:28	120000J0Z	CHIX
HSBC Bank plc	24/01/2025	17	5,100.00	09:18:28	120000J0Z	CHIX
HSBC Bank plc	24/01/2025	18	5,100.00	09:18:28	120000J0Z	CHIX
HSBC Bank plc	24/01/2025	8	5,098.00	09:18:47	120000J3F	CHIX
HSBC Bank plc	24/01/2025	8	5,098.00	09:18:47	120000J3G	CHIX
HSBC Bank plc	24/01/2025	9	5,098.00	09:18:47	E0LlcJnwUoml	TRQX
HSBC Bank plc	24/01/2025	12	5,098.00	09:18:47	020000D3H	BATE
HSBC Bank plc	24/01/2025	8	5,098.00	09:18:47	RSG97SG5B9	XLON
HSBC Bank plc	24/01/2025	12	5,098.00	09:18:47	020000D3I	BATE
HSBC Bank plc	24/01/2025	9	5,098.00	09:18:47	E0LlcJnwUomK	TRQX
HSBC Bank plc	24/01/2025	7	5,098.00	09:18:47	RSG97SG5BA	XLON
HSBC Bank plc	24/01/2025	8	5,098.00	09:18:47	012410960005829	AQXE
HSBC Bank plc	24/01/2025	8	5,098.00	09:18:47	012410960005830	AQXE
HSBC Bank plc	24/01/2025	13	5,094.00	09:20:24	020000D8C	BATE
HSBC Bank plc	24/01/2025	14	5,094.00	09:20:24	020000D8D	BATE
HSBC Bank plc	24/01/2025	9	5,094.00	09:20:24	120000J9V	CHIX
HSBC Bank plc	24/01/2025	8	5,094.00	09:20:24	RSG97SG5FZ	XLON
HSBC Bank plc	24/01/2025	7	5,094.00	09:20:24	E0LlcJnwUtbG	TRQX
HSBC Bank plc	24/01/2025	9	5,094.00	09:20:24	120000J9W	CHIX
HSBC Bank plc	24/01/2025	7	5,094.00	09:20:24	E0LlcJnwUtbI	TRQX
HSBC Bank plc	24/01/2025	8	5,094.00	09:20:24	RSG97SG5F0	XLON
HSBC Bank plc	24/01/2025	8	5,094.00	09:20:24	012410960005908	AQXE
HSBC Bank plc	24/01/2025	8	5,094.00	09:20:24	012410960005909	AQXE
HSBC Bank plc	24/01/2025	10	5,092.00	09:21:57	E0LlcJnwUxuR	TRQX
HSBC Bank plc	24/01/2025	14	5,092.00	09:21:57	E0LlcJnwUxuT	TRQX
HSBC Bank plc	24/01/2025	8	5,092.00	09:21:57	RSG97SG6JN	XLON
HSBC Bank plc	24/01/2025	8	5,092.00	09:21:58	120000JGE	CHIX
HSBC Bank plc	24/01/2025	13	5,092.00	09:21:58	020000DC6	BATE
HSBC Bank plc	24/01/2025	8	5,092.00	09:21:58	020000DC8	BATE
HSBC Bank plc	24/01/2025	8	5,092.00	09:21:58	120000JGF	CHIX
HSBC Bank plc	24/01/2025	8	5,092.00	09:21:58	RSG97SG6JO	XLON
HSBC Bank plc	24/01/2025	8	5,092.00	09:21:58	012410960006068	AQXE
HSBC Bank plc	24/01/2025	8	5,092.00	09:21:58	012410960006069	AQXE
HSBC Bank plc	24/01/2025	10	5,090.00	09:22:04	020000DCM	BATE
HSBC Bank plc	24/01/2025	8	5,090.00	09:22:04	120000JH4	CHIX
HSBC Bank plc	24/01/2025	8	5,090.00	09:22:04	RSG97SG6JZ	XLON
HSBC Bank plc	24/01/2025	14	5,090.00	09:22:04	E0LlcJnwUyGI	TRQX
HSBC Bank plc	24/01/2025	8	5,090.00	09:22:04	012410960006082	AQXE
HSBC Bank plc	24/01/2025	10	5,088.00	09:22:43	120000JKV	CHIX
HSBC Bank plc	24/01/2025	14	5,088.00	09:22:43	020000DF4	BATE
HSBC Bank plc	24/01/2025	9	5,088.00	09:22:43	E0LlcJnwV0Ch	TRQX
HSBC Bank plc	24/01/2025	7	5,088.00	09:22:43	RSG97SG6LG	XLON
HSBC Bank plc	24/01/2025	7	5,088.00	09:22:43	012410960006124	AQXE
HSBC Bank plc	24/01/2025	11	5,088.00	09:23:21	120000JQ4	CHIX
HSBC Bank plc	24/01/2025	9	5,088.00	09:23:21	020000DI7	BATE
HSBC Bank plc	24/01/2025	9	5,088.00	09:23:21	RSG97SG6N4	XLON
HSBC Bank plc	24/01/2025	9	5,088.00	09:23:21	012410960006183	AQXE
HSBC Bank plc	24/01/2025	9	5,088.00	09:23:31	012410960006188	AQXE
HSBC Bank plc	24/01/2025	20	5,086.00	09:23:32	E0LlcJnwV2pQ	TRQX
HSBC Bank plc	24/01/2025	11	5,086.00	09:23:32	020000DIO	BATE
HSBC Bank plc	24/01/2025	14	5,086.00	09:23:32	120000JQO	CHIX
HSBC Bank plc	24/01/2025	14	5,086.00	09:23:32	RSG97SG6OL	XLON
HSBC Bank plc	24/01/2025	13	5,086.00	09:23:32	012410960006199	AQXE
HSBC Bank plc	24/01/2025	12	5,086.00	09:24:55	RSG97SG6TD	XLON
HSBC Bank plc	24/01/2025	17	5,086.00	09:24:55	RSG97SG6TE	XLON
HSBC Bank plc	24/01/2025	11	5,086.00	09:24:55	120000JZP	CHIX
HSBC Bank plc	24/01/2025	12	5,086.00	09:24:55	020000DO9	BATE
HSBC Bank plc	24/01/2025	17	5,086.00	09:24:55	020000DOA	BATE
HSBC Bank plc	24/01/2025	18	5,086.00	09:24:55	120000JZQ	CHIX
HSBC Bank plc	24/01/2025	13	5,086.00	09:24:55	012410960006305	AQXE
HSBC Bank plc	24/01/2025	16	5,086.00	09:24:55	012410960006306	AQXE
HSBC Bank plc	24/01/2025	8	5,084.00	09:25:25	120000K4D	CHIX
HSBC Bank plc	24/01/2025	13	5,084.00	09:25:25	020000DR2	BATE
HSBC Bank plc	24/01/2025	8	5,084.00	09:25:25	RSG97SG6U3	XLON
HSBC Bank plc	24/01/2025	10	5,084.00	09:25:25	E0LlcJnwV9ol	TRQX
HSBC Bank plc	24/01/2025	8	5,084.00	09:25:25	012410960006369	AQXE
HSBC Bank plc	24/01/2025	66	5,084.00	09:25:25	RSG97SG6U4	XLON
HSBC Bank plc	24/01/2025	14	5,082.00	09:29:05	120000KK5	CHIX
HSBC Bank plc	24/01/2025	16	5,082.00	09:29:05	120000KK6	CHIX
HSBC Bank plc	24/01/2025	10	5,082.00	09:29:05	E0LlcJnwVJgr	TRQX
HSBC Bank plc	24/01/2025	22	5,082.00	09:29:05	E0LlcJnwVJgt	TRQX
HSBC Bank plc	24/01/2025	13	5,082.00	09:29:05	RSG97SG61X	XLON

HSBC Bank plc	24/01/2025	2	5,082.00	09:29:05	120000KK6	CHIX
HSBC Bank plc	24/01/2025	19	5,082.00	09:29:05	RSG97SG61Y	XLON
HSBC Bank plc	24/01/2025	17	5,082.00	09:29:05	020000E16	BATE
HSBC Bank plc	24/01/2025	19	5,082.00	09:29:05	020000E17	BATE
HSBC Bank plc	24/01/2025	13	5,082.00	09:29:05	012410960006604	AQXE
HSBC Bank plc	24/01/2025	18	5,082.00	09:29:05	012410960006605	AQXE
HSBC Bank plc	24/01/2025	43	5,082.00	09:29:05	RSG97SG610	XLON
HSBC Bank plc	24/01/2025	70	5,084.00	09:29:05	120000KKD	CHIX
HSBC Bank plc	24/01/2025	13	5,084.00	09:29:05	120000KKE	CHIX
HSBC Bank plc	24/01/2025	53	5,084.00	09:29:05	120000KKE	CHIX
HSBC Bank plc	24/01/2025	13	5,086.00	09:29:47	020000E3V	BATE
HSBC Bank plc	24/01/2025	13	5,086.00	09:29:47	120000KN5	CHIX
HSBC Bank plc	24/01/2025	17	5,086.00	09:29:47	120000KN6	CHIX
HSBC Bank plc	24/01/2025	15	5,086.00	09:29:47	020000E3W	BATE
HSBC Bank plc	24/01/2025	13	5,086.00	09:29:47	E0LlcJnwVLT6	TRQX
HSBC Bank plc	24/01/2025	16	5,086.00	09:29:47	RSG97SG63K	XLON
HSBC Bank plc	24/01/2025	14	5,086.00	09:29:47	E0LlcJnwVLT8	TRQX
HSBC Bank plc	24/01/2025	12	5,086.00	09:29:47	RSG97SG63L	XLON
HSBC Bank plc	24/01/2025	13	5,086.00	09:29:47	012410960006643	AQXE
HSBC Bank plc	24/01/2025	11	5,086.00	09:29:47	012410960006644	AQXE
HSBC Bank plc	24/01/2025	13	5,084.00	09:30:01	RSG97SG63C	XLON
HSBC Bank plc	24/01/2025	13	5,084.00	09:30:01	E0LlcJnwVMXj	TRQX
HSBC Bank plc	24/01/2025	12	5,084.00	09:30:01	120000KOS	CHIX
HSBC Bank plc	24/01/2025	10	5,084.00	09:30:01	020000E55	BATE
HSBC Bank plc	24/01/2025	10	5,084.00	09:30:01	020000E55	BATE
HSBC Bank plc	24/01/2025	12	5,084.00	09:30:01	012410960006656	AQXE
HSBC Bank plc	24/01/2025	10	5,080.00	09:31:09	RSG97SG67C	XLON
HSBC Bank plc	24/01/2025	9	5,080.00	09:31:09	RSG97SG68G	XLON
HSBC Bank plc	24/01/2025	16	5,080.00	09:31:09	E0LlcJnwVQpf	TRQX
HSBC Bank plc	24/01/2025	10	5,080.00	09:31:09	120000KX6	CHIX
HSBC Bank plc	24/01/2025	8	5,080.00	09:31:09	020000EA5	BATE
HSBC Bank plc	24/01/2025	9	5,080.00	09:31:09	120000KX9	CHIX
HSBC Bank plc	24/01/2025	12	5,080.00	09:31:09	E0LlcJnwVQpi	TRQX
HSBC Bank plc	24/01/2025	9	5,080.00	09:31:09	012410960006756	AQXE
HSBC Bank plc	24/01/2025	8	5,080.00	09:31:09	012410960006757	AQXE
HSBC Bank plc	24/01/2025	12	5,082.00	09:33:01	RSG97SG7G2	XLON
HSBC Bank plc	24/01/2025	14	5,082.00	09:33:01	RSG97SG7G3	XLON
HSBC Bank plc	24/01/2025	13	5,082.00	09:33:01	120000LD4	CHIX
HSBC Bank plc	24/01/2025	14	5,082.00	09:33:01	120000LD5	CHIX
HSBC Bank plc	24/01/2025	10	5,082.00	09:33:06	020000ELE	BATE
HSBC Bank plc	24/01/2025	8	5,082.00	09:33:06	020000ELF	BATE
HSBC Bank plc	24/01/2025	9	5,082.00	09:33:06	120000LEF	CHIX
HSBC Bank plc	24/01/2025	7	5,082.00	09:33:06	120000LEG	CHIX
HSBC Bank plc	24/01/2025	5	5,082.00	09:33:06	012410960006927	AQXE
HSBC Bank plc	24/01/2025	48	5,082.00	09:34:11	012410960006973	AQXE
HSBC Bank plc	24/01/2025	48	5,082.00	09:34:15	012410960006974	AQXE
HSBC Bank plc	24/01/2025	46	5,082.00	09:34:15	012410960006975	AQXE
HSBC Bank plc	24/01/2025	45	5,082.00	09:34:15	RSG97SG7NW	XLON
HSBC Bank plc	24/01/2025	9	5,082.00	09:35:12	RSG97SG7QO	XLON
HSBC Bank plc	24/01/2025	9	5,082.00	09:35:12	RSG97SG7QP	XLON
HSBC Bank plc	24/01/2025	9	5,082.00	09:35:12	E0LlcJnwVfmt	TRQX
HSBC Bank plc	24/01/2025	9	5,082.00	09:35:12	120000LT5	CHIX
HSBC Bank plc	24/01/2025	10	5,082.00	09:35:12	020000ETX	BATE
HSBC Bank plc	24/01/2025	8	5,082.00	09:35:12	020000ETY	BATE
HSBC Bank plc	24/01/2025	9	5,082.00	09:35:12	120000LT6	CHIX
HSBC Bank plc	24/01/2025	8	5,082.00	09:35:12	E0LlcJnwVfmv	TRQX
HSBC Bank plc	24/01/2025	9	5,082.00	09:35:12	012410960007051	AQXE
HSBC Bank plc	24/01/2025	11	5,082.00	09:35:12	012410960007052	AQXE
HSBC Bank plc	24/01/2025	7	5,080.00	09:35:16	RSG97SG7QY	XLON
HSBC Bank plc	24/01/2025	12	5,080.00	09:35:17	E0LlcJnwVg4z	TRQX
HSBC Bank plc	24/01/2025	10	5,080.00	09:35:17	020000EUD	BATE
HSBC Bank plc	24/01/2025	9	5,080.00	09:35:17	120000LTT	CHIX
HSBC Bank plc	24/01/2025	9	5,080.00	09:35:17	012410960007054	AQXE
HSBC Bank plc	24/01/2025	10	5,078.00	09:35:36	E0LlcJnwVh3c	TRQX
HSBC Bank plc	24/01/2025	7	5,078.00	09:35:36	RSG97SG7RQ	XLON
HSBC Bank plc	24/01/2025	14	5,078.00	09:35:36	020000EVD	BATE
HSBC Bank plc	24/01/2025	10	5,080.00	09:36:35	RSG97SG7TM	XLON
HSBC Bank plc	24/01/2025	9	5,080.00	09:36:35	020000FOA	BATE
HSBC Bank plc	24/01/2025	5	5,080.00	09:36:35	120000M5P	CHIX
HSBC Bank plc	24/01/2025	3	5,080.00	09:36:35	020000FOB	BATE
HSBC Bank plc	24/01/2025	10	5,080.00	09:36:35	120000M5R	CHIX
HSBC Bank plc	24/01/2025	11	5,080.00	09:36:35	012410960007130	AQXE
HSBC Bank plc	24/01/2025	14	5,080.00	09:36:35	012410960007131	AQXE
HSBC Bank plc	24/01/2025	10	5,078.00	09:36:44	RSG97SG7V7	XLON
HSBC Bank plc	24/01/2025	7	5,078.00	09:38:20	E0LlcJnwVqZk	TRQX

HSBC Bank plc	24/01/2025	10	5,078.00	09:38:20	E0LicJnwVqZm	TRQX
HSBC Bank plc	24/01/2025	6	5,078.00	09:38:20	RSG97SG72U	XLON
HSBC Bank plc	24/01/2025	6	5,078.00	09:38:20	120000MK5	CHIX
HSBC Bank plc	24/01/2025	11	5,078.00	09:38:20	020000FBU	BATE
HSBC Bank plc	24/01/2025	12	5,078.00	09:38:20	020000FBV	BATE
HSBC Bank plc	24/01/2025	8	5,078.00	09:38:20	120000MK6	CHIX
HSBC Bank plc	24/01/2025	9	5,078.00	09:38:20	RSG97SG72V	XLON
HSBC Bank plc	24/01/2025	6	5,078.00	09:38:20	012410960007238	AQXE
HSBC Bank plc	24/01/2025	9	5,078.00	09:38:20	012410960007239	AQXE
HSBC Bank plc	24/01/2025	7	5,078.00	09:42:24	RSG97SG7C2	XLON
HSBC Bank plc	24/01/2025	11	5,078.00	09:42:24	020000FOX	BATE
HSBC Bank plc	24/01/2025	12	5,078.00	09:42:24	020000FOY	BATE
HSBC Bank plc	24/01/2025	9	5,078.00	09:42:24	RSG97SG7C3	XLON
HSBC Bank plc	24/01/2025	5	5,080.00	09:45:23	RSG97SG8MZ	XLON
HSBC Bank plc	24/01/2025	6	5,080.00	09:45:23	E0LicJnwWE83	TRQX
HSBC Bank plc	24/01/2025	8	5,080.00	09:45:23	020000FZE	BATE
HSBC Bank plc	24/01/2025	6	5,080.00	09:45:23	120000NIX	CHIX
HSBC Bank plc	24/01/2025	7	5,080.00	09:45:23	020000FZF	BATE
HSBC Bank plc	24/01/2025	1	5,080.00	09:45:23	120000NIY	CHIX
HSBC Bank plc	24/01/2025	7	5,080.00	09:45:23	E0LicJnwWE85	TRQX
HSBC Bank plc	24/01/2025	7	5,080.00	09:45:23	120000NIY	CHIX
HSBC Bank plc	24/01/2025	5	5,080.00	09:45:23	012410960007634	AQXE
HSBC Bank plc	24/01/2025	26	5,080.00	09:45:23	012410960007635	AQXE
HSBC Bank plc	24/01/2025	19	5,080.00	09:45:23	012410960007635	AQXE
HSBC Bank plc	24/01/2025	27	5,080.00	09:45:23	012410960007637	AQXE
HSBC Bank plc	24/01/2025	21	5,080.00	09:45:23	012410960007637	AQXE
HSBC Bank plc	24/01/2025	45	5,080.00	09:45:23	012410960007639	AQXE
HSBC Bank plc	24/01/2025	9	5,078.00	09:45:23	RSG97SG8M8	XLON
HSBC Bank plc	24/01/2025	9	5,078.00	09:45:23	RSG97SG8M9	XLON
HSBC Bank plc	24/01/2025	45	5,080.00	09:45:23	012410960007640	AQXE
HSBC Bank plc	24/01/2025	48	5,080.00	09:45:23	012410960007641	AQXE
HSBC Bank plc	24/01/2025	48	5,080.00	09:45:23	012410960007642	AQXE
HSBC Bank plc	24/01/2025	48	5,080.00	09:45:23	012410960007643	AQXE
HSBC Bank plc	24/01/2025	9	5,080.00	09:45:23	012410960007644	AQXE
HSBC Bank plc	24/01/2025	25	5,080.00	09:45:23	012410960007644	AQXE
HSBC Bank plc	24/01/2025	11	5,080.00	09:45:23	012410960007644	AQXE
HSBC Bank plc	24/01/2025	10	5,080.00	09:45:23	012410960007647	AQXE
HSBC Bank plc	24/01/2025	25	5,080.00	09:45:23	012410960007647	AQXE
HSBC Bank plc	24/01/2025	12	5,080.00	09:45:23	012410960007647	AQXE
HSBC Bank plc	24/01/2025	48	5,082.00	09:45:44	RSG97SG8PT	XLON
HSBC Bank plc	24/01/2025	44	5,082.00	09:45:44	RSG97SG8PU	XLON
HSBC Bank plc	24/01/2025	40	5,082.00	09:45:44	RSG97SG8PV	XLON
HSBC Bank plc	24/01/2025	9	5,082.00	09:45:44	RSG97SG8PV	XLON
HSBC Bank plc	24/01/2025	39	5,082.00	09:46:37	RSG97SG8RL	XLON
HSBC Bank plc	24/01/2025	39	5,082.00	09:46:37	RSG97SG8RN	XLON
HSBC Bank plc	24/01/2025	90	5,082.00	09:46:37	RSG97SG8RR	XLON
HSBC Bank plc	24/01/2025	90	5,082.00	09:46:37	RSG97SG8RS	XLON
HSBC Bank plc	24/01/2025	5	5,082.00	09:46:37	RSG97SG8RS	XLON
HSBC Bank plc	24/01/2025	42	5,082.00	09:46:40	RSG97SG8RU	XLON
HSBC Bank plc	24/01/2025	25	5,082.00	09:46:40	012410960007692	AQXE
HSBC Bank plc	24/01/2025	50	5,082.00	09:46:40	RSG97SG8RV	XLON
HSBC Bank plc	24/01/2025	22	5,082.00	09:46:40	012410960007692	AQXE
HSBC Bank plc	24/01/2025	1	5,082.00	09:46:40	012410960007692	AQXE
HSBC Bank plc	24/01/2025	25	5,082.00	09:46:40	012410960007695	AQXE
HSBC Bank plc	24/01/2025	18	5,082.00	09:46:40	012410960007695	AQXE
HSBC Bank plc	24/01/2025	22	5,086.00	09:48:35	120000NZV	CHIX
HSBC Bank plc	24/01/2025	24	5,086.00	09:48:35	020000GE3	BATE
HSBC Bank plc	24/01/2025	46	5,086.00	09:48:35	020000GE4	BATE
HSBC Bank plc	24/01/2025	44	5,086.00	09:48:35	120000NZW	CHIX
HSBC Bank plc	24/01/2025	16	5,086.00	09:51:18	120000O9G	CHIX
HSBC Bank plc	24/01/2025	20	5,086.00	09:51:18	120000O9H	CHIX
HSBC Bank plc	24/01/2025	15	5,086.00	09:51:18	RSG97SG84F	XLON
HSBC Bank plc	24/01/2025	13	5,086.00	09:51:18	RSG97SG85G	XLON
HSBC Bank plc	24/01/2025	23	5,086.00	09:51:18	020000GLH	BATE
HSBC Bank plc	24/01/2025	17	5,086.00	09:51:18	020000GLI	BATE
HSBC Bank plc	24/01/2025	18	5,086.00	09:51:18	E0LicJnwWUXE	TRQX
HSBC Bank plc	24/01/2025	18	5,086.00	09:51:18	E0LicJnwWUXG	TRQX
HSBC Bank plc	24/01/2025	9	5,086.00	09:51:31	RSG97SG85Y	XLON
HSBC Bank plc	24/01/2025	9	5,086.00	09:51:31	RSG97SG85Z	XLON
HSBC Bank plc	24/01/2025	12	5,086.00	09:51:31	E0LicJnwWV6m	TRQX
HSBC Bank plc	24/01/2025	14	5,086.00	09:51:31	120000OAY	CHIX
HSBC Bank plc	24/01/2025	6	5,086.00	09:51:31	020000GMO	BATE
HSBC Bank plc	24/01/2025	6	5,086.00	09:51:31	020000GMO	BATE
HSBC Bank plc	24/01/2025	14	5,086.00	09:51:31	120000OAZ	CHIX
HSBC Bank plc	24/01/2025	11	5,086.00	09:51:31	E0LicJnwWV6o	TRQX

HSBC Bank plc	24/01/2025	11	5,086.00	09:51:31	020000GMQ	BATE
HSBC Bank plc	24/01/2025	10	5,086.00	09:52:03	RSG97SG868	XLON
HSBC Bank plc	24/01/2025	10	5,086.00	09:52:03	RSG97SG869	XLON
HSBC Bank plc	24/01/2025	14	5,086.00	09:52:03	E0LcJnwWWg2	TRQX
HSBC Bank plc	24/01/2025	14	5,086.00	09:52:03	020000GQH	BATE
HSBC Bank plc	24/01/2025	9	5,086.00	09:52:03	120000OEC	CHIX
HSBC Bank plc	24/01/2025	15	5,086.00	09:52:03	020000GQI	BATE
HSBC Bank plc	24/01/2025	9	5,086.00	09:52:03	120000OED	CHIX
HSBC Bank plc	24/01/2025	1	5,086.00	09:52:03	E0LcJnwWWg2	TRQX
HSBC Bank plc	24/01/2025	13	5,086.00	09:52:03	E0LcJnwWWg7	TRQX
HSBC Bank plc	24/01/2025	45	5,086.00	09:53:18	120000OJ2	CHIX
HSBC Bank plc	24/01/2025	2	5,086.00	09:53:18	120000OJ2	CHIX
HSBC Bank plc	24/01/2025	22	5,086.00	09:53:18	RSG97SG89C	XLON
HSBC Bank plc	24/01/2025	14	5,086.00	09:53:18	120000OJB	CHIX
HSBC Bank plc	24/01/2025	11	5,086.00	09:54:02	120000OLP	CHIX
HSBC Bank plc	24/01/2025	13	5,086.00	09:54:02	120000OLQ	CHIX
HSBC Bank plc	24/01/2025	17	5,086.00	09:54:02	020000GWA	BATE
HSBC Bank plc	24/01/2025	7	5,086.00	09:54:02	RSG97SG8BV	XLON
HSBC Bank plc	24/01/2025	10	5,086.00	09:54:02	E0LcJnwWb1k	TRQX
HSBC Bank plc	24/01/2025	17	5,086.00	09:54:02	020000GWB	BATE
HSBC Bank plc	24/01/2025	10	5,086.00	09:54:02	E0LcJnwWb1m	TRQX
HSBC Bank plc	24/01/2025	8	5,086.00	09:54:02	RSG97SG8BW	XLON
HSBC Bank plc	24/01/2025	44	5,086.00	09:55:46	012410960008119	AQXE
HSBC Bank plc	24/01/2025	23	5,086.00	09:55:46	012410960008120	AQXE
HSBC Bank plc	24/01/2025	20	5,086.00	09:55:46	012410960008120	AQXE
HSBC Bank plc	24/01/2025	9	5,086.00	09:55:46	120000OX1	CHIX
HSBC Bank plc	24/01/2025	8	5,086.00	09:55:46	120000OX1	CHIX
HSBC Bank plc	24/01/2025	19	5,086.00	09:55:46	120000OX1	CHIX
HSBC Bank plc	24/01/2025	47	5,088.00	09:58:07	012410960008225	AQXE
HSBC Bank plc	24/01/2025	27	5,088.00	09:58:07	012410960008226	AQXE
HSBC Bank plc	24/01/2025	16	5,088.00	09:58:07	012410960008226	AQXE
HSBC Bank plc	24/01/2025	26	5,088.00	09:58:10	012410960008229	AQXE
HSBC Bank plc	24/01/2025	19	5,088.00	09:58:10	012410960008229	AQXE
HSBC Bank plc	24/01/2025	23	5,088.00	09:58:10	012410960008231	AQXE
HSBC Bank plc	24/01/2025	23	5,088.00	09:58:10	012410960008231	AQXE
HSBC Bank plc	24/01/2025	45	5,088.00	09:58:10	012410960008233	AQXE
HSBC Bank plc	24/01/2025	26	5,088.00	09:58:10	012410960008234	AQXE
HSBC Bank plc	24/01/2025	17	5,088.00	09:58:10	012410960008234	AQXE
HSBC Bank plc	24/01/2025	9	5,088.00	09:58:10	012410960008236	AQXE
HSBC Bank plc	24/01/2025	26	5,088.00	09:58:29	012410960008245	AQXE
HSBC Bank plc	24/01/2025	17	5,088.00	09:58:29	012410960008245	AQXE
HSBC Bank plc	24/01/2025	24	5,088.00	09:58:29	012410960008247	AQXE
HSBC Bank plc	24/01/2025	21	5,088.00	09:58:29	012410960008247	AQXE
HSBC Bank plc	24/01/2025	3	5,088.00	09:58:29	012410960008249	AQXE
HSBC Bank plc	24/01/2025	22	5,088.00	10:01:13	RSG97SG9T5	XLON
HSBC Bank plc	24/01/2025	22	5,088.00	10:01:13	RSG97SG9T6	XLON
HSBC Bank plc	24/01/2025	21	5,088.00	10:01:13	120000PM2	CHIX
HSBC Bank plc	24/01/2025	28	5,088.00	10:01:13	020000HRK	BATE
HSBC Bank plc	24/01/2025	25	5,088.00	10:01:13	E0LcJnwWuA4	TRQX
HSBC Bank plc	24/01/2025	26	5,088.00	10:01:13	020000HRL	BATE
HSBC Bank plc	24/01/2025	22	5,088.00	10:01:13	120000PM3	CHIX
HSBC Bank plc	24/01/2025	24	5,088.00	10:01:13	E0LcJnwWuA6	TRQX
HSBC Bank plc	24/01/2025	22	5,088.00	10:01:13	012410960008351	AQXE
HSBC Bank plc	24/01/2025	22	5,088.00	10:01:13	012410960008352	AQXE
HSBC Bank plc	24/01/2025	7	5,090.00	10:01:13	E0LcJnwWuAh	TRQX
HSBC Bank plc	24/01/2025	6	5,090.00	10:01:13	E0LcJnwWuAh	TRQX
HSBC Bank plc	24/01/2025	39	5,090.00	10:01:13	E0LcJnwWuAh	TRQX
HSBC Bank plc	24/01/2025	19	5,090.00	10:01:13	E0LcJnwWuAh	TRQX
HSBC Bank plc	24/01/2025	71	5,090.00	10:01:13	E0LcJnwWuB2	TRQX
HSBC Bank plc	24/01/2025	10	5,086.00	10:01:14	120000PME	CHIX
HSBC Bank plc	24/01/2025	3	5,086.00	10:01:14	120000PME	CHIX
HSBC Bank plc	24/01/2025	13	5,086.00	10:01:14	020000HRO	BATE
HSBC Bank plc	24/01/2025	13	5,086.00	10:01:14	RSG97SG9TF	XLON
HSBC Bank plc	24/01/2025	14	5,086.00	10:01:14	020000HRP	BATE
HSBC Bank plc	24/01/2025	13	5,086.00	10:01:14	120000PMG	CHIX
HSBC Bank plc	24/01/2025	13	5,086.00	10:01:14	RSG97SG9UG	XLON
HSBC Bank plc	24/01/2025	16	5,086.00	10:01:14	E0LcJnwWuCY	TRQX
HSBC Bank plc	24/01/2025	17	5,086.00	10:01:14	E0LcJnwWuCa	TRQX
HSBC Bank plc	24/01/2025	13	5,086.00	10:01:14	012410960008354	AQXE
HSBC Bank plc	24/01/2025	13	5,086.00	10:01:14	012410960008355	AQXE
HSBC Bank plc	24/01/2025	17	5,088.00	10:02:31	120000PQC	CHIX
HSBC Bank plc	24/01/2025	17	5,088.00	10:02:31	020000HVM	BATE
HSBC Bank plc	24/01/2025	17	5,088.00	10:02:31	020000HVN	BATE
HSBC Bank plc	24/01/2025	17	5,088.00	10:02:31	120000PQD	CHIX
HSBC Bank plc	24/01/2025	20	5,088.00	10:02:31	RSG97SG9YT	XLON

HSBC Bank plc	24/01/2025	17	5,088.00	10:02:31	RSG97SG9YU	XLON
HSBC Bank plc	24/01/2025	17	5,088.00	10:02:31	012410960008417	AQXE
HSBC Bank plc	24/01/2025	19	5,088.00	10:02:31	012410960008418	AQXE
HSBC Bank plc	24/01/2025	8	5,086.00	10:03:19	RSG97SG9ZB	XLON
HSBC Bank plc	24/01/2025	9	5,086.00	10:03:19	120000PT3	CHIX
HSBC Bank plc	24/01/2025	8	5,086.00	10:03:21	012410960008445	AQXE
HSBC Bank plc	24/01/2025	9	5,086.00	10:03:27	020000HYK	BATE
HSBC Bank plc	24/01/2025	13	5,086.00	10:03:27	E0LicJnwWzuK	TRQX
HSBC Bank plc	24/01/2025	9	5,088.00	10:04:13	120000PVN	CHIX
HSBC Bank plc	24/01/2025	10	5,088.00	10:04:13	120000PVO	CHIX
HSBC Bank plc	24/01/2025	9	5,088.00	10:05:35	020000I3G	BATE
HSBC Bank plc	24/01/2025	8	5,088.00	10:05:35	020000I3H	BATE
HSBC Bank plc	24/01/2025	7	5,088.00	10:05:35	120000Q1C	CHIX
HSBC Bank plc	24/01/2025	8	5,088.00	10:05:35	E0LicJnwX4ps	TRQX
HSBC Bank plc	24/01/2025	7	5,088.00	10:05:35	RSG97SG926	XLON
HSBC Bank plc	24/01/2025	7	5,088.00	10:05:35	120000Q1D	CHIX
HSBC Bank plc	24/01/2025	6	5,088.00	10:05:35	E0LicJnwX4pu	TRQX
HSBC Bank plc	24/01/2025	6	5,088.00	10:05:35	RSG97SG927	XLON
HSBC Bank plc	24/01/2025	7	5,088.00	10:05:35	012410960008551	AQXE
HSBC Bank plc	24/01/2025	11	5,088.00	10:05:35	012410960008552	AQXE
HSBC Bank plc	24/01/2025	9	5,086.00	10:07:22	120000Q6Y	CHIX
HSBC Bank plc	24/01/2025	9	5,086.00	10:07:22	120000Q6Z	CHIX
HSBC Bank plc	24/01/2025	11	5,086.00	10:07:22	020000I8R	BATE
HSBC Bank plc	24/01/2025	12	5,086.00	10:07:22	E0LicJnwX9MT	TRQX
HSBC Bank plc	24/01/2025	19	5,086.00	10:07:22	RSG97SG964	XLON
HSBC Bank plc	24/01/2025	11	5,086.00	10:07:22	020000I8S	BATE
HSBC Bank plc	24/01/2025	12	5,086.00	10:07:22	E0LicJnwX9MV	TRQX
HSBC Bank plc	24/01/2025	20	5,086.00	10:07:22	RSG97SG965	XLON
HSBC Bank plc	24/01/2025	16	5,086.00	10:07:22	012410960008674	AQXE
HSBC Bank plc	24/01/2025	16	5,086.00	10:07:22	012410960008675	AQXE
HSBC Bank plc	24/01/2025	26	5,086.00	10:07:22	012410960008676	AQXE
HSBC Bank plc	24/01/2025	19	5,086.00	10:07:22	012410960008676	AQXE
HSBC Bank plc	24/01/2025	47	5,086.00	10:08:05	012410960008707	AQXE
HSBC Bank plc	24/01/2025	48	5,086.00	10:08:05	012410960008708	AQXE
HSBC Bank plc	24/01/2025	44	5,086.00	10:08:05	012410960008709	AQXE
HSBC Bank plc	24/01/2025	10	5,086.00	10:09:46	120000QIP	CHIX
HSBC Bank plc	24/01/2025	9	5,086.00	10:09:46	020000I19	BATE
HSBC Bank plc	24/01/2025	9	5,086.00	10:09:46	020000I1A	BATE
HSBC Bank plc	24/01/2025	9	5,086.00	10:09:46	120000QIQ	CHIX
HSBC Bank plc	24/01/2025	9	5,086.00	10:09:46	RSG97SG9DP	XLON
HSBC Bank plc	24/01/2025	9	5,086.00	10:09:46	E0LicJnwXFQ3	TRQX
HSBC Bank plc	24/01/2025	9	5,086.00	10:09:46	E0LicJnwXFQ5	TRQX
HSBC Bank plc	24/01/2025	2	5,086.00	10:09:46	RSG97SG9DQ	XLON
HSBC Bank plc	24/01/2025	9	5,086.00	10:09:46	012410960008801	AQXE
HSBC Bank plc	24/01/2025	12	5,086.00	10:09:46	012410960008802	AQXE
HSBC Bank plc	24/01/2025	34	5,088.00	10:09:46	E0LicJnwXFQA	TRQX
HSBC Bank plc	24/01/2025	6	5,088.00	10:09:46	E0LicJnwXFQA	TRQX
HSBC Bank plc	24/01/2025	3	5,088.00	10:09:46	E0LicJnwXFQA	TRQX
HSBC Bank plc	24/01/2025	7	5,086.00	10:10:37	RSG97SG9FB	XLON
HSBC Bank plc	24/01/2025	7	5,086.00	10:10:38	120000QNT	CHIX
HSBC Bank plc	24/01/2025	8	5,086.00	10:10:38	120000QNV	CHIX
HSBC Bank plc	24/01/2025	15	5,090.00	10:12:15	E0LicJnwXMJe	TRQX
HSBC Bank plc	24/01/2025	16	5,090.00	10:12:15	120000QY1	CHIX
HSBC Bank plc	24/01/2025	15	5,090.00	10:12:15	012410960008912	AQXE
HSBC Bank plc	24/01/2025	9	5,094.00	10:13:01	120000R2C	CHIX
HSBC Bank plc	24/01/2025	4	5,094.00	10:13:01	120000R2D	CHIX
HSBC Bank plc	24/01/2025	8	5,094.00	10:13:01	020000IVD	BATE
HSBC Bank plc	24/01/2025	10	5,094.00	10:13:01	020000IVE	BATE
HSBC Bank plc	24/01/2025	6	5,094.00	10:13:01	012410960008938	AQXE
HSBC Bank plc	24/01/2025	6	5,094.00	10:13:01	012410960008939	AQXE
HSBC Bank plc	24/01/2025	6	5,094.00	10:13:02	RSG97SGAPJ	XLON
HSBC Bank plc	24/01/2025	7	5,094.00	10:13:02	RSG97SGAPK	XLON
HSBC Bank plc	24/01/2025	6	5,094.00	10:13:02	E0LicJnwXOFa	TRQX
HSBC Bank plc	24/01/2025	2	5,094.00	10:13:02	120000R2D	CHIX
HSBC Bank plc	24/01/2025	6	5,094.00	10:13:02	120000R2F	CHIX
HSBC Bank plc	24/01/2025	6	5,094.00	10:13:02	E0LicJnwXOFc	TRQX
HSBC Bank plc	24/01/2025	22	5,094.00	10:13:33	RSG97SGAQN	XLON
HSBC Bank plc	24/01/2025	46	5,094.00	10:13:33	012410960008954	AQXE
HSBC Bank plc	24/01/2025	65	5,094.00	10:13:33	012410960008955	AQXE
HSBC Bank plc	24/01/2025	45	5,094.00	10:14:22	012410960008997	AQXE
HSBC Bank plc	24/01/2025	12	5,092.00	10:14:46	RSG97SGAUH	XLON
HSBC Bank plc	24/01/2025	13	5,092.00	10:14:46	RSG97SGAUI	XLON
HSBC Bank plc	24/01/2025	17	5,092.00	10:14:46	E0LicJnwXT4R	TRQX
HSBC Bank plc	24/01/2025	16	5,092.00	10:14:46	E0LicJnwXT4T	TRQX
HSBC Bank plc	24/01/2025	12	5,092.00	10:14:46	120000RBK	CHIX

HSBC Bank plc	24/01/2025	13	5,092.00	10:14:46	020000J21	BATE
HSBC Bank plc	24/01/2025	13	5,092.00	10:14:46	020000J22	BATE
HSBC Bank plc	24/01/2025	13	5,092.00	10:14:46	120000RBL	CHIX
HSBC Bank plc	24/01/2025	12	5,092.00	10:14:46	012410960009014	AQXE
HSBC Bank plc	24/01/2025	13	5,092.00	10:14:46	012410960009015	AQXE
HSBC Bank plc	24/01/2025	10	5,090.00	10:14:54	120000RC6	CHIX
HSBC Bank plc	24/01/2025	10	5,090.00	10:14:54	120000RC7	CHIX
HSBC Bank plc	24/01/2025	5	5,090.00	10:14:54	RSG97SGAU4	XLON
HSBC Bank plc	24/01/2025	10	5,090.00	10:14:54	E0LicJnwXTU2	TRQX
HSBC Bank plc	24/01/2025	5	5,090.00	10:14:54	020000J2J	BATE
HSBC Bank plc	24/01/2025	5	5,090.00	10:14:54	020000J2K	BATE
HSBC Bank plc	24/01/2025	10	5,090.00	10:14:54	E0LicJnwXTU4	TRQX
HSBC Bank plc	24/01/2025	6	5,090.00	10:14:54	RSG97SGAU5	XLON
HSBC Bank plc	24/01/2025	14	5,090.00	10:14:54	012410960009025	AQXE
HSBC Bank plc	24/01/2025	14	5,090.00	10:14:54	012410960009026	AQXE
HSBC Bank plc	24/01/2025	3	5,088.00	10:16:06	012410960009075	AQXE
HSBC Bank plc	24/01/2025	9	5,088.00	10:16:24	020000J7G	BATE
HSBC Bank plc	24/01/2025	19	5,088.00	10:16:24	020000J7H	BATE
HSBC Bank plc	24/01/2025	7	5,088.00	10:16:24	120000RGW	CHIX
HSBC Bank plc	24/01/2025	7	5,088.00	10:16:24	RSG97SGAYB	XLON
HSBC Bank plc	24/01/2025	8	5,088.00	10:16:24	E0LicJnwXXJs	TRQX
HSBC Bank plc	24/01/2025	12	5,088.00	10:16:24	120000RGX	CHIX
HSBC Bank plc	24/01/2025	14	5,088.00	10:16:24	E0LicJnwXXJu	TRQX
HSBC Bank plc	24/01/2025	12	5,088.00	10:16:24	RSG97SGAYD	XLON
HSBC Bank plc	24/01/2025	14	5,088.00	10:16:24	012410960009075	AQXE
HSBC Bank plc	24/01/2025	12	5,088.00	10:16:24	012410960009083	AQXE
HSBC Bank plc	24/01/2025	8	5,086.00	10:16:25	RSG97SGAZG	XLON
HSBC Bank plc	24/01/2025	8	5,086.00	10:16:25	RSG97SGAZH	XLON
HSBC Bank plc	24/01/2025	8	5,086.00	10:16:26	020000J7L	BATE
HSBC Bank plc	24/01/2025	8	5,086.00	10:16:26	020000J7M	BATE
HSBC Bank plc	24/01/2025	7	5,086.00	10:16:26	012410960009085	AQXE
HSBC Bank plc	24/01/2025	8	5,086.00	10:16:26	012410960009086	AQXE
HSBC Bank plc	24/01/2025	7	5,086.00	10:17:12	120000RIL	CHIX
HSBC Bank plc	24/01/2025	6	5,086.00	10:17:12	RSG97SGA0T	XLON
HSBC Bank plc	24/01/2025	5	5,086.00	10:17:12	RSG97SGA0U	XLON
HSBC Bank plc	24/01/2025	9	5,086.00	10:17:12	020000J8Z	BATE
HSBC Bank plc	24/01/2025	5	5,086.00	10:17:12	020000J90	BATE
HSBC Bank plc	24/01/2025	6	5,086.00	10:17:12	012410960009114	AQXE
HSBC Bank plc	24/01/2025	5	5,086.00	10:17:12	012410960009115	AQXE
HSBC Bank plc	24/01/2025	44	5,086.00	10:17:51	012410960009156	AQXE
HSBC Bank plc	24/01/2025	46	5,086.00	10:17:51	012410960009157	AQXE
HSBC Bank plc	24/01/2025	5	5,086.00	10:17:51	RSG97SGA1C	XLON
HSBC Bank plc	24/01/2025	41	5,086.00	10:17:51	RSG97SGA1C	XLON
HSBC Bank plc	24/01/2025	9	5,086.00	10:18:52	020000JE6	BATE
HSBC Bank plc	24/01/2025	9	5,086.00	10:18:52	020000JE7	BATE
HSBC Bank plc	24/01/2025	8	5,086.00	10:20:25	120000RVG	CHIX
HSBC Bank plc	24/01/2025	8	5,086.00	10:20:25	120000RVH	CHIX
HSBC Bank plc	24/01/2025	6	5,086.00	10:20:25	RSG97SGA7R	XLON
HSBC Bank plc	24/01/2025	8	5,086.00	10:20:25	020000JKD	BATE
HSBC Bank plc	24/01/2025	8	5,086.00	10:20:25	E0LicJnwXhTO	TRQX
HSBC Bank plc	24/01/2025	8	5,086.00	10:20:25	020000JKE	BATE
HSBC Bank plc	24/01/2025	7	5,086.00	10:20:25	E0LicJnwXhTQ	TRQX
HSBC Bank plc	24/01/2025	6	5,086.00	10:20:25	RSG97SGA7S	XLON
HSBC Bank plc	24/01/2025	9	5,086.00	10:20:25	012410960009289	AQXE
HSBC Bank plc	24/01/2025	9	5,086.00	10:20:25	012410960009290	AQXE
HSBC Bank plc	24/01/2025	46	5,086.00	10:20:25	012410960009291	AQXE
HSBC Bank plc	24/01/2025	9	5,086.00	10:20:25	120000RVN	CHIX
HSBC Bank plc	24/01/2025	1	5,086.00	10:20:25	120000RVN	CHIX
HSBC Bank plc	24/01/2025	8	5,086.00	10:20:25	120000RVN	CHIX
HSBC Bank plc	24/01/2025	14	5,086.00	10:20:25	120000RVN	CHIX
HSBC Bank plc	24/01/2025	9	5,086.00	10:20:25	020000JKF	BATE
HSBC Bank plc	24/01/2025	6	5,086.00	10:20:25	020000JKF	BATE
HSBC Bank plc	24/01/2025	47	5,086.00	10:20:42	RSG97SGA9M	XLON
HSBC Bank plc	24/01/2025	10	5,086.00	10:21:24	020000JN2	BATE
HSBC Bank plc	24/01/2025	10	5,086.00	10:21:24	020000JN3	BATE
HSBC Bank plc	24/01/2025	7	5,086.00	10:21:24	E0LicJnwXIHC	TRQX
HSBC Bank plc	24/01/2025	13	5,086.00	10:21:24	RSG97SGAAD	XLON
HSBC Bank plc	24/01/2025	7	5,086.00	10:21:24	120000S02	CHIX
HSBC Bank plc	24/01/2025	7	5,086.00	10:21:24	120000S03	CHIX
HSBC Bank plc	24/01/2025	12	5,086.00	10:21:24	E0LicJnwXIHE	TRQX
HSBC Bank plc	24/01/2025	10	5,086.00	10:21:24	RSG97SGAAE	XLON
HSBC Bank plc	24/01/2025	7	5,086.00	10:21:24	012410960009324	AQXE
HSBC Bank plc	24/01/2025	8	5,086.00	10:21:24	012410960009325	AQXE
HSBC Bank plc	24/01/2025	22	5,086.00	10:22:46	RSG97SGAEJ	XLON
HSBC Bank plc	24/01/2025	1	5,086.00	10:22:46	120000S4G	CHIX

HSBC Bank plc	24/01/2025	8	5,086.00	10:22:46	120000S4G	CHIX
HSBC Bank plc	24/01/2025	69	5,086.00	10:23:12	012410960009439	AQXE
HSBC Bank plc	24/01/2025	43	5,086.00	10:24:23	RSG97SGBJZ	XLON
HSBC Bank plc	24/01/2025	7	5,086.00	10:24:23	E0LlcJnwXwYd	TRQX
HSBC Bank plc	24/01/2025	9	5,086.00	10:24:23	120000SEJ	CHIX
HSBC Bank plc	24/01/2025	8	5,086.00	10:24:23	120000SEJ	CHIX
HSBC Bank plc	24/01/2025	19	5,086.00	10:24:23	120000SEJ	CHIX
HSBC Bank plc	24/01/2025	9	5,086.00	10:25:20	RSG97SGBNW	XLON
HSBC Bank plc	24/01/2025	9	5,086.00	10:25:20	RSG97SGBNX	XLON
HSBC Bank plc	24/01/2025	6	5,086.00	10:25:20	E0LlcJnwXzkD	TRQX
HSBC Bank plc	24/01/2025	13	5,086.00	10:25:20	020000JZL	BATE
HSBC Bank plc	24/01/2025	9	5,086.00	10:25:20	120000SLG	CHIX
HSBC Bank plc	24/01/2025	14	5,086.00	10:25:20	020000JZM	BATE
HSBC Bank plc	24/01/2025	9	5,086.00	10:25:20	120000SLH	CHIX
HSBC Bank plc	24/01/2025	6	5,086.00	10:25:20	E0LlcJnwXzkF	TRQX
HSBC Bank plc	24/01/2025	9	5,086.00	10:25:20	012410960009536	AQXE
HSBC Bank plc	24/01/2025	9	5,086.00	10:25:20	012410960009537	AQXE
HSBC Bank plc	24/01/2025	49	5,086.00	10:25:20	RSG97SGBNZ	XLON
HSBC Bank plc	24/01/2025	7	5,086.00	10:25:20	E0LlcJnwXzke	TRQX
HSBC Bank plc	24/01/2025	9	5,086.00	10:25:20	120000SLI	CHIX
HSBC Bank plc	24/01/2025	19	5,086.00	10:25:20	120000SLI	CHIX
HSBC Bank plc	24/01/2025	47	5,088.00	10:26:15	120000SQT	CHIX
HSBC Bank plc	24/01/2025	46	5,088.00	10:26:15	120000SQU	CHIX
HSBC Bank plc	24/01/2025	18	5,088.00	10:26:16	120000SR3	CHIX
HSBC Bank plc	24/01/2025	18	5,088.00	10:26:16	120000SR4	CHIX
HSBC Bank plc	24/01/2025	16	5,088.00	10:26:16	RSG97SGBQT	XLON
HSBC Bank plc	24/01/2025	15	5,088.00	10:26:16	RSG97SGBQU	XLON
HSBC Bank plc	24/01/2025	12	5,088.00	10:26:17	020000K30	BATE
HSBC Bank plc	24/01/2025	11	5,088.00	10:26:17	020000K31	BATE
HSBC Bank plc	24/01/2025	11	5,088.00	10:28:02	RSG97SGBSE	XLON
HSBC Bank plc	24/01/2025	7	5,088.00	10:28:02	RSG97SGBSF	XLON
HSBC Bank plc	24/01/2025	9	5,088.00	10:28:02	020000K6M	BATE
HSBC Bank plc	24/01/2025	7	5,088.00	10:28:02	E0LlcJnwY9oZ	TRQX
HSBC Bank plc	24/01/2025	9	5,088.00	10:28:02	120000SXJ	CHIX
HSBC Bank plc	24/01/2025	13	5,088.00	10:28:02	020000K6N	BATE
HSBC Bank plc	24/01/2025	7	5,088.00	10:28:02	120000SXX	CHIX
HSBC Bank plc	24/01/2025	8	5,088.00	10:28:02	E0LlcJnwY9ob	TRQX
HSBC Bank plc	24/01/2025	9	5,088.00	10:28:02	012410960009666	AQXE
HSBC Bank plc	24/01/2025	9	5,088.00	10:28:02	012410960009667	AQXE
HSBC Bank plc	24/01/2025	9	5,088.00	10:28:30	RSG97SGBZZ	XLON
HSBC Bank plc	24/01/2025	9	5,088.00	10:28:30	RSG97SGBZ0	XLON
HSBC Bank plc	24/01/2025	8	5,090.00	10:29:02	E0LlcJnwYEF9	TRQX
HSBC Bank plc	24/01/2025	7	5,090.00	10:29:02	RSG97SGB18	XLON
HSBC Bank plc	24/01/2025	7	5,090.00	10:29:02	RSG97SGB19	XLON
HSBC Bank plc	24/01/2025	8	5,090.00	10:29:02	E0LlcJnwYEFB	TRQX
HSBC Bank plc	24/01/2025	6	5,090.00	10:29:02	020000KA5	BATE
HSBC Bank plc	24/01/2025	7	5,090.00	10:29:02	120000T3G	CHIX
HSBC Bank plc	24/01/2025	6	5,090.00	10:29:02	020000KA6	BATE
HSBC Bank plc	24/01/2025	7	5,090.00	10:29:02	120000T3H	CHIX
HSBC Bank plc	24/01/2025	10	5,090.00	10:29:02	012410960009718	AQXE
HSBC Bank plc	24/01/2025	10	5,090.00	10:29:02	012410960009719	AQXE
HSBC Bank plc	24/01/2025	47	5,090.00	10:29:06	012410960009724	AQXE
HSBC Bank plc	24/01/2025	45	5,090.00	10:29:06	012410960009725	AQXE
HSBC Bank plc	24/01/2025	44	5,090.00	10:29:06	012410960009726	AQXE
HSBC Bank plc	24/01/2025	12	5,090.00	10:30:10	RSG97SGB4B	XLON
HSBC Bank plc	24/01/2025	12	5,090.00	10:30:10	RSG97SGB4D	XLON
HSBC Bank plc	24/01/2025	7	5,090.00	10:30:14	RSG97SGB5L	XLON
HSBC Bank plc	24/01/2025	8	5,090.00	10:30:14	RSG97SGB5M	XLON
HSBC Bank plc	24/01/2025	7	5,090.00	10:30:14	E0LlcJnwYLYf	TRQX
HSBC Bank plc	24/01/2025	7	5,090.00	10:30:14	020000KDK	BATE
HSBC Bank plc	24/01/2025	7	5,090.00	10:30:14	020000KDL	BATE
HSBC Bank plc	24/01/2025	7	5,090.00	10:30:14	E0LlcJnwYLYh	TRQX
HSBC Bank plc	24/01/2025	10	5,090.00	10:30:14	012410960009785	AQXE
HSBC Bank plc	24/01/2025	10	5,090.00	10:30:14	012410960009786	AQXE
HSBC Bank plc	24/01/2025	12	5,088.00	10:31:01	120000TDF	CHIX
HSBC Bank plc	24/01/2025	10	5,088.00	10:31:01	120000TDG	CHIX
HSBC Bank plc	24/01/2025	13	5,088.00	10:31:01	RSG97SGB7Q	XLON
HSBC Bank plc	24/01/2025	12	5,088.00	10:31:01	RSG97SGB7R	XLON
HSBC Bank plc	24/01/2025	10	5,088.00	10:31:02	020000KG4	BATE
HSBC Bank plc	24/01/2025	10	5,088.00	10:31:02	020000KG5	BATE
HSBC Bank plc	24/01/2025	18	5,088.00	10:31:02	E0LlcJnwYQ7d	TRQX
HSBC Bank plc	24/01/2025	9	5,088.00	10:31:02	E0LlcJnwYQ7f	TRQX
HSBC Bank plc	24/01/2025	13	5,088.00	10:31:02	012410960009822	AQXE
HSBC Bank plc	24/01/2025	6	5,088.00	10:31:02	012410960009823	AQXE
HSBC Bank plc	24/01/2025	8	5,086.00	10:31:51	RSG97SGB9U	XLON

HSBC Bank plc	24/01/2025	8	5,086.00	10:31:51	120000THF	CHIX
HSBC Bank plc	24/01/2025	14	5,086.00	10:31:51	020000KI5	BATE
HSBC Bank plc	24/01/2025	9	5,086.00	10:31:51	E0LcJnwYUnC	TRQX
HSBC Bank plc	24/01/2025	8	5,086.00	10:32:19	120000TLY	CHIX
HSBC Bank plc	24/01/2025	47	5,084.00	10:32:19	RSG97SGBA9	XLON
HSBC Bank plc	24/01/2025	48	5,084.00	10:32:19	012410960009913	AQXE
HSBC Bank plc	24/01/2025	21	5,080.00	10:32:59	RSG97SGBDM	XLON
HSBC Bank plc	24/01/2025	17	5,080.00	10:32:59	E0LcJnwYaAo	TRQX
HSBC Bank plc	24/01/2025	17	5,080.00	10:32:59	120000TP8	CHIX
HSBC Bank plc	24/01/2025	17	5,080.00	10:32:59	020000KM6	BATE
HSBC Bank plc	24/01/2025	17	5,080.00	10:32:59	012410960009925	AQXE
HSBC Bank plc	24/01/2025	44	5,082.00	10:35:38	120000TY2	CHIX
HSBC Bank plc	24/01/2025	45	5,082.00	10:35:38	120000TY3	CHIX
HSBC Bank plc	24/01/2025	47	5,086.00	10:38:00	RSG97SGCMZ	XLON
HSBC Bank plc	24/01/2025	21	5,086.00	10:40:26	RSG97SGCQS	XLON
HSBC Bank plc	24/01/2025	23	5,086.00	10:40:26	RSG97SGCQT	XLON
HSBC Bank plc	24/01/2025	23	5,086.00	10:40:27	120000UDI	CHIX
HSBC Bank plc	24/01/2025	24	5,086.00	10:40:27	120000UDJ	CHIX
HSBC Bank plc	24/01/2025	31	5,086.00	10:41:45	RSG97SGCUE	XLON
HSBC Bank plc	24/01/2025	33	5,086.00	10:41:45	RSG97SGCUF	XLON
HSBC Bank plc	24/01/2025	30	5,086.00	10:41:45	120000UIW	CHIX
HSBC Bank plc	24/01/2025	30	5,086.00	10:41:45	120000UIX	CHIX
HSBC Bank plc	24/01/2025	8	5,086.00	10:41:50	RSG97SGCVL	XLON
HSBC Bank plc	24/01/2025	8	5,086.00	10:41:50	RSG97SGCVM	XLON
HSBC Bank plc	24/01/2025	11	5,086.00	10:41:55	012410960010297	AQXE
HSBC Bank plc	24/01/2025	10	5,086.00	10:41:55	012410960010298	AQXE
HSBC Bank plc	24/01/2025	8	5,086.00	10:41:55	E0LcJnwZ9ul	TRQX
HSBC Bank plc	24/01/2025	6	5,086.00	10:41:55	012410960010299	AQXE
HSBC Bank plc	24/01/2025	6	5,086.00	10:41:55	012410960010300	AQXE
HSBC Bank plc	24/01/2025	7	5,086.00	10:41:55	E0LcJnwZ9x4	TRQX
HSBC Bank plc	24/01/2025	8	5,086.00	10:42:13	020000LAD	BATE
HSBC Bank plc	24/01/2025	9	5,086.00	10:42:13	020000LAE	BATE
HSBC Bank plc	24/01/2025	8	5,086.00	10:42:13	120000UK7	CHIX
HSBC Bank plc	24/01/2025	12	5,086.00	10:42:13	RSG97SGCV4	XLON
HSBC Bank plc	24/01/2025	9	5,086.00	10:42:13	E0LcJnwZB44	TRQX
HSBC Bank plc	24/01/2025	9	5,086.00	10:42:13	120000UK8	CHIX
HSBC Bank plc	24/01/2025	9	5,086.00	10:42:13	E0LcJnwZB46	TRQX
HSBC Bank plc	24/01/2025	6	5,086.00	10:42:13	RSG97SGCV6	XLON
HSBC Bank plc	24/01/2025	8	5,086.00	10:42:13	012410960010311	AQXE
HSBC Bank plc	24/01/2025	12	5,086.00	10:42:13	012410960010312	AQXE
HSBC Bank plc	24/01/2025	46	5,086.00	10:42:13	RSG97SGCV7	XLON
HSBC Bank plc	24/01/2025	39	5,086.00	10:42:13	RSG97SGCV8	XLON
HSBC Bank plc	24/01/2025	7	5,086.00	10:42:13	RSG97SGCV8	XLON
HSBC Bank plc	24/01/2025	28	5,086.00	10:42:13	RSG97SGCVA	XLON
HSBC Bank plc	24/01/2025	17	5,086.00	10:42:13	RSG97SGCVA	XLON
HSBC Bank plc	24/01/2025	72	5,086.00	10:43:34	RSG97SGCX0	XLON
HSBC Bank plc	24/01/2025	50	5,086.00	10:43:34	RSG97SGCX1	XLON
HSBC Bank plc	24/01/2025	15	5,086.00	10:43:34	RSG97SGCX1	XLON
HSBC Bank plc	24/01/2025	65	5,086.00	10:43:34	RSG97SGCX3	XLON
HSBC Bank plc	24/01/2025	7	5,084.00	10:43:38	120000UPH	CHIX
HSBC Bank plc	24/01/2025	11	5,084.00	10:43:38	020000LE0	BATE
HSBC Bank plc	24/01/2025	11	5,084.00	10:43:38	020000LE1	BATE
HSBC Bank plc	24/01/2025	7	5,084.00	10:43:38	120000UPI	CHIX
HSBC Bank plc	24/01/2025	14	5,084.00	10:43:38	E0LcJnwZFvL	TRQX
HSBC Bank plc	24/01/2025	8	5,084.00	10:43:38	RSG97SGCXB	XLON
HSBC Bank plc	24/01/2025	14	5,084.00	10:43:38	E0LcJnwZFvN	TRQX
HSBC Bank plc	24/01/2025	8	5,084.00	10:43:38	RSG97SGCXC	XLON
HSBC Bank plc	24/01/2025	7	5,084.00	10:43:38	012410960010383	AQXE
HSBC Bank plc	24/01/2025	7	5,084.00	10:43:38	012410960010384	AQXE
HSBC Bank plc	24/01/2025	44	5,084.00	10:44:57	120000UTM	CHIX
HSBC Bank plc	24/01/2025	45	5,084.00	10:44:57	120000UTN	CHIX
HSBC Bank plc	24/01/2025	11	5,080.00	10:44:58	RSG97SGCZ2	XLON
HSBC Bank plc	24/01/2025	7	5,080.00	10:44:58	RSG97SGCZ3	XLON
HSBC Bank plc	24/01/2025	47	5,084.00	10:52:24	RSG97SGCCL	XLON
HSBC Bank plc	24/01/2025	45	5,084.00	10:52:24	012410960010886	AQXE
HSBC Bank plc	24/01/2025	44	5,084.00	10:52:24	RSG97SGCCM	XLON
HSBC Bank plc	24/01/2025	47	5,084.00	10:52:24	012410960010887	AQXE
HSBC Bank plc	24/01/2025	44	5,084.00	10:52:25	012410960010888	AQXE
HSBC Bank plc	24/01/2025	43	5,086.00	10:54:47	120000VV8	CHIX
HSBC Bank plc	24/01/2025	25	5,086.00	10:54:47	120000VV9	CHIX
HSBC Bank plc	24/01/2025	2	5,086.00	10:54:47	120000VV9	CHIX
HSBC Bank plc	24/01/2025	19	5,086.00	10:54:47	120000VV9	CHIX
HSBC Bank plc	24/01/2025	7	5,084.00	10:54:47	120000VVC	CHIX
HSBC Bank plc	24/01/2025	7	5,084.00	10:54:47	020000M5Y	BATE
HSBC Bank plc	24/01/2025	7	5,084.00	10:54:47	RSG97SGDGH	XLON

HSBC Bank plc	24/01/2025	10	5,084.00	10:54:47	E0LcJnwa0dU	TRQX
HSBC Bank plc	24/01/2025	2	5,084.00	10:54:47	020000M5Z	BATE
HSBC Bank plc	24/01/2025	12	5,084.00	10:54:47	120000VVD	CHIX
HSBC Bank plc	24/01/2025	12	5,084.00	10:54:47	E0LcJnwa0dW	TRQX
HSBC Bank plc	24/01/2025	14	5,084.00	10:54:47	RSG97SGDGI	XLON
HSBC Bank plc	24/01/2025	9	5,084.00	10:54:47	020000M5Z	BATE
HSBC Bank plc	24/01/2025	2	5,086.00	10:54:47	120000VVG	CHIX
HSBC Bank plc	24/01/2025	20	5,086.00	10:54:47	120000VVG	CHIX
HSBC Bank plc	24/01/2025	25	5,086.00	10:54:47	120000VVG	CHIX
HSBC Bank plc	24/01/2025	7	5,084.00	10:54:47	012410960011025	AQXE
HSBC Bank plc	24/01/2025	10	5,084.00	10:54:47	012410960011026	AQXE
HSBC Bank plc	24/01/2025	7	5,084.00	10:58:26	RSG97SGDMM	XLON
HSBC Bank plc	24/01/2025	7	5,084.00	10:58:26	RSG97SGDMN	XLON
HSBC Bank plc	24/01/2025	10	5,084.00	10:58:26	020000MGU	BATE
HSBC Bank plc	24/01/2025	10	5,084.00	10:58:26	120000WDH	CHIX
HSBC Bank plc	24/01/2025	9	5,084.00	10:58:26	020000MGV	BATE
HSBC Bank plc	24/01/2025	11	5,084.00	10:58:26	120000WDI	CHIX
HSBC Bank plc	24/01/2025	13	5,084.00	10:58:26	E0LcJnwaEUu	TRQX
HSBC Bank plc	24/01/2025	9	5,084.00	10:58:26	E0LcJnwaEUw	TRQX
HSBC Bank plc	24/01/2025	7	5,084.00	10:58:26	012410960011240	AQXE
HSBC Bank plc	24/01/2025	7	5,084.00	10:58:26	012410960011241	AQXE
HSBC Bank plc	24/01/2025	9	5,084.00	10:58:44	E0LcJnwaGQH	TRQX
HSBC Bank plc	24/01/2025	12	5,084.00	10:58:44	E0LcJnwaGQJ	TRQX
HSBC Bank plc	24/01/2025	13	5,084.00	10:58:44	120000WEF	CHIX
HSBC Bank plc	24/01/2025	7	5,084.00	10:58:44	RSG97SGDME	XLON
HSBC Bank plc	24/01/2025	9	5,084.00	10:58:44	020000MHM	BATE
HSBC Bank plc	24/01/2025	10	5,084.00	10:58:44	020000MHN	BATE
HSBC Bank plc	24/01/2025	3	5,084.00	10:58:44	120000WEG	CHIX
HSBC Bank plc	24/01/2025	7	5,084.00	10:58:44	RSG97SGDMF	XLON
HSBC Bank plc	24/01/2025	7	5,084.00	10:58:44	120000WEG	CHIX
HSBC Bank plc	24/01/2025	7	5,084.00	10:58:44	012410960011255	AQXE
HSBC Bank plc	24/01/2025	7	5,084.00	10:58:44	012410960011256	AQXE
HSBC Bank plc	24/01/2025	45	5,084.00	10:58:44	012410960011257	AQXE
HSBC Bank plc	24/01/2025	45	5,084.00	10:58:44	RSG97SGDNG	XLON
HSBC Bank plc	24/01/2025	24	5,084.00	10:58:44	012410960011258	AQXE
HSBC Bank plc	24/01/2025	22	5,084.00	10:58:44	012410960011258	AQXE
HSBC Bank plc	24/01/2025	47	5,084.00	10:58:44	012410960011260	AQXE
HSBC Bank plc	24/01/2025	47	5,084.00	10:58:44	RSG97SGDNH	XLON
HSBC Bank plc	24/01/2025	45	5,084.00	10:58:44	012410960011261	AQXE
HSBC Bank plc	24/01/2025	46	5,084.00	10:58:44	012410960011262	AQXE
HSBC Bank plc	24/01/2025	44	5,084.00	10:58:44	012410960011263	AQXE
HSBC Bank plc	24/01/2025	47	5,084.00	10:58:51	012410960011267	AQXE
HSBC Bank plc	24/01/2025	27	5,084.00	10:58:51	012410960011268	AQXE
HSBC Bank plc	24/01/2025	18	5,084.00	10:58:51	012410960011268	AQXE
HSBC Bank plc	24/01/2025	9	5,084.00	10:58:51	012410960011270	AQXE
HSBC Bank plc	24/01/2025	22	5,084.00	10:58:51	012410960011270	AQXE
HSBC Bank plc	24/01/2025	15	5,084.00	10:58:51	012410960011270	AQXE
HSBC Bank plc	24/01/2025	9	5,084.00	10:58:51	012410960011273	AQXE
HSBC Bank plc	24/01/2025	38	5,084.00	10:58:51	012410960011273	AQXE
HSBC Bank plc	24/01/2025	9	5,084.00	10:58:51	012410960011275	AQXE
HSBC Bank plc	24/01/2025	39	5,084.00	10:58:51	012410960011275	AQXE
HSBC Bank plc	24/01/2025	6	5,084.00	10:58:51	012410960011277	AQXE
HSBC Bank plc	24/01/2025	38	5,084.00	10:58:51	012410960011277	AQXE
HSBC Bank plc	24/01/2025	7	5,084.00	10:58:51	012410960011279	AQXE
HSBC Bank plc	24/01/2025	38	5,084.00	10:58:51	012410960011279	AQXE
HSBC Bank plc	24/01/2025	6	5,084.00	10:58:51	012410960011281	AQXE
HSBC Bank plc	24/01/2025	28	5,084.00	10:58:51	012410960011281	AQXE
HSBC Bank plc	24/01/2025	13	5,084.00	10:58:51	012410960011281	AQXE
HSBC Bank plc	24/01/2025	14	5,084.00	10:58:51	012410960011284	AQXE
HSBC Bank plc	24/01/2025	32	5,084.00	10:58:51	012410960011284	AQXE
HSBC Bank plc	24/01/2025	44	5,084.00	10:58:51	012410960011286	AQXE
HSBC Bank plc	24/01/2025	24	5,084.00	10:58:51	012410960011287	AQXE
HSBC Bank plc	24/01/2025	21	5,084.00	10:58:51	012410960011287	AQXE
HSBC Bank plc	24/01/2025	37	5,084.00	10:59:32	RSG97SGDOI	XLON
HSBC Bank plc	24/01/2025	7	5,084.00	10:59:32	RSG97SGDOI	XLON
HSBC Bank plc	24/01/2025	5	5,084.00	10:59:32	012410960011315	AQXE
HSBC Bank plc	24/01/2025	22	5,084.00	10:59:32	012410960011315	AQXE
HSBC Bank plc	24/01/2025	20	5,084.00	10:59:32	012410960011315	AQXE
HSBC Bank plc	24/01/2025	9	5,082.00	10:59:52	020000MKP	BATE
HSBC Bank plc	24/01/2025	13	5,082.00	10:59:52	020000MKP	BATE
HSBC Bank plc	24/01/2025	9	5,082.00	10:59:52	E0LcJnwaML8	TRQX
HSBC Bank plc	24/01/2025	8	5,082.00	10:59:52	E0LcJnwaMLA	TRQX
HSBC Bank plc	24/01/2025	9	5,082.00	10:59:52	RSG97SGDOS	XLON
HSBC Bank plc	24/01/2025	8	5,082.00	10:59:52	RSG97SGDOT	XLON
HSBC Bank plc	24/01/2025	13	5,082.00	10:59:52	012410960011324	AQXE

HSBC Bank plc	24/01/2025	9	5,082.00	10:59:52	012410960011325	AQXE
HSBC Bank plc	24/01/2025	7	5,088.00	11:06:30	120000XFA	CHIX
HSBC Bank plc	24/01/2025	5	5,088.00	11:06:30	120000XFB	CHIX
HSBC Bank plc	24/01/2025	11	5,088.00	11:07:30	RSG97SGDAE	XLON
HSBC Bank plc	24/01/2025	12	5,088.00	11:07:30	RSG97SGDAF	XLON
HSBC Bank plc	24/01/2025	16	5,088.00	11:07:30	012410960011681	AQXE
HSBC Bank plc	24/01/2025	15	5,088.00	11:07:30	012410960011682	AQXE
HSBC Bank plc	24/01/2025	5	5,088.00	11:08:11	RSG97SGDD7	XLON
HSBC Bank plc	24/01/2025	5	5,088.00	11:08:11	RSG97SGDD8	XLON
HSBC Bank plc	24/01/2025	10	5,088.00	11:08:11	020000NBO	BATE
HSBC Bank plc	24/01/2025	8	5,088.00	11:08:11	020000NBP	BATE
HSBC Bank plc	24/01/2025	6	5,088.00	11:08:11	012410960011700	AQXE
HSBC Bank plc	24/01/2025	5	5,088.00	11:08:11	012410960011701	AQXE
HSBC Bank plc	24/01/2025	9	5,086.00	11:08:12	120000XRZ	CHIX
HSBC Bank plc	24/01/2025	12	5,086.00	11:08:12	120000XS0	CHIX
HSBC Bank plc	24/01/2025	7	5,086.00	11:08:16	RSG97SGDE9	XLON
HSBC Bank plc	24/01/2025	6	5,086.00	11:08:16	RSG97SGDEA	XLON
HSBC Bank plc	24/01/2025	6	5,086.00	11:08:23	120000XTK	CHIX
HSBC Bank plc	24/01/2025	9	5,086.00	11:08:23	020000NDB	BATE
HSBC Bank plc	24/01/2025	5	5,086.00	11:08:23	RSG97SGDFN	XLON
HSBC Bank plc	24/01/2025	8	5,086.00	11:08:23	020000NDC	BATE
HSBC Bank plc	24/01/2025	7	5,086.00	11:08:23	120000XTL	CHIX
HSBC Bank plc	24/01/2025	5	5,086.00	11:08:23	RSG97SGDFO	XLON
HSBC Bank plc	24/01/2025	7	5,086.00	11:08:32	RSG97SGDF8	XLON
HSBC Bank plc	24/01/2025	11	5,086.00	11:08:32	RSG97SGDF9	XLON
HSBC Bank plc	24/01/2025	28	5,086.00	11:08:32	RSG97SGDFA	XLON
HSBC Bank plc	24/01/2025	16	5,086.00	11:08:32	RSG97SGDFA	XLON
HSBC Bank plc	24/01/2025	45	5,086.00	11:08:32	RSG97SGDFD	XLON
HSBC Bank plc	24/01/2025	47	5,086.00	11:08:32	RSG97SGDFE	XLON
HSBC Bank plc	24/01/2025	47	5,086.00	11:08:32	012410960011720	AQXE
HSBC Bank plc	24/01/2025	47	5,086.00	11:08:32	012410960011721	AQXE
HSBC Bank plc	24/01/2025	47	5,086.00	11:08:32	012410960011722	AQXE
HSBC Bank plc	24/01/2025	46	5,086.00	11:08:32	012410960011723	AQXE
HSBC Bank plc	24/01/2025	7	5,086.00	11:08:32	012410960011724	AQXE
HSBC Bank plc	24/01/2025	27	5,086.00	11:08:32	012410960011724	AQXE
HSBC Bank plc	24/01/2025	12	5,086.00	11:08:32	012410960011724	AQXE
HSBC Bank plc	24/01/2025	46	5,086.00	11:08:32	012410960011727	AQXE
HSBC Bank plc	24/01/2025	35	5,086.00	11:08:32	012410960011728	AQXE
HSBC Bank plc	24/01/2025	9	5,086.00	11:08:32	012410960011728	AQXE
HSBC Bank plc	24/01/2025	38	5,086.00	11:08:32	012410960011730	AQXE
HSBC Bank plc	24/01/2025	9	5,086.00	11:08:32	012410960011730	AQXE
HSBC Bank plc	24/01/2025	13	5,086.00	11:08:32	012410960011732	AQXE
HSBC Bank plc	24/01/2025	23	5,086.00	11:08:32	012410960011732	AQXE
HSBC Bank plc	24/01/2025	11	5,086.00	11:08:32	012410960011732	AQXE
HSBC Bank plc	24/01/2025	5	5,084.00	11:08:33	120000XUR	CHIX
HSBC Bank plc	24/01/2025	5	5,084.00	11:08:33	120000XUS	CHIX
HSBC Bank plc	24/01/2025	8	5,084.00	11:08:33	RSG97SGEGW	XLON
HSBC Bank plc	24/01/2025	9	5,084.00	11:08:33	E0LcJnww7K	TRQX
HSBC Bank plc	24/01/2025	10	5,084.00	11:08:33	E0LcJnww7M	TRQX
HSBC Bank plc	24/01/2025	8	5,084.00	11:08:33	RSG97SGEGX	XLON
HSBC Bank plc	24/01/2025	14	5,084.00	11:08:33	020000NDX	BATE
HSBC Bank plc	24/01/2025	13	5,084.00	11:08:33	020000NDY	BATE
HSBC Bank plc	24/01/2025	9	5,084.00	11:08:33	012410960011735	AQXE
HSBC Bank plc	24/01/2025	10	5,084.00	11:08:33	012410960011736	AQXE
HSBC Bank plc	24/01/2025	8	5,084.00	11:12:59	012410960011993	AQXE
HSBC Bank plc	24/01/2025	9	5,084.00	11:12:59	012410960011994	AQXE
HSBC Bank plc	24/01/2025	8	5,084.00	11:13:00	RSG97SGEQX	XLON
HSBC Bank plc	24/01/2025	10	5,084.00	11:13:00	RSG97SGEQY	XLON
HSBC Bank plc	24/01/2025	8	5,084.00	11:13:00	120000YJ2	CHIX
HSBC Bank plc	24/01/2025	9	5,084.00	11:13:00	120000YJ3	CHIX
HSBC Bank plc	24/01/2025	7	5,084.00	11:13:05	012410960011997	AQXE
HSBC Bank plc	24/01/2025	8	5,084.00	11:13:05	012410960011998	AQXE
HSBC Bank plc	24/01/2025	3	5,084.00	11:13:06	020000NTK	BATE
HSBC Bank plc	24/01/2025	7	5,084.00	11:13:11	020000NUI	BATE
HSBC Bank plc	24/01/2025	5	5,084.00	11:13:11	E0LcJnwbBik	TRQX
HSBC Bank plc	24/01/2025	7	5,084.00	11:13:11	020000NUJ	BATE
HSBC Bank plc	24/01/2025	11	5,084.00	11:14:57	RSG97SGEU0	XLON
HSBC Bank plc	24/01/2025	13	5,084.00	11:14:57	RSG97SGEU1	XLON
HSBC Bank plc	24/01/2025	13	5,084.00	11:14:57	E0LcJnwbH3l	TRQX
HSBC Bank plc	24/01/2025	16	5,084.00	11:14:57	120000YT7	CHIX
HSBC Bank plc	24/01/2025	18	5,084.00	11:14:57	020000NYS	BATE
HSBC Bank plc	24/01/2025	18	5,084.00	11:14:57	020000NYT	BATE
HSBC Bank plc	24/01/2025	15	5,084.00	11:14:57	120000YT8	CHIX
HSBC Bank plc	24/01/2025	13	5,084.00	11:14:57	E0LcJnwbH3n	TRQX
HSBC Bank plc	24/01/2025	13	5,084.00	11:14:57	012410960012099	AQXE

HSBC Bank plc	24/01/2025	13	5,084.00	11:14:57	012410960012100	AQXE
HSBC Bank plc	24/01/2025	46	5,084.00	11:14:58	RSG97SGEU5	XLON
HSBC Bank plc	24/01/2025	23	5,084.00	11:14:58	012410960012101	AQXE
HSBC Bank plc	24/01/2025	23	5,084.00	11:14:58	012410960012101	AQXE
HSBC Bank plc	24/01/2025	47	5,084.00	11:14:58	RSG97SGEU6	XLON
HSBC Bank plc	24/01/2025	45	5,084.00	11:14:58	RSG97SGEU7	XLON
HSBC Bank plc	24/01/2025	69	5,084.00	11:15:46	012410960012137	AQXE
HSBC Bank plc	24/01/2025	45	5,084.00	11:16:02	012410960012145	AQXE
HSBC Bank plc	24/01/2025	25	5,084.00	11:16:02	012410960012146	AQXE
HSBC Bank plc	24/01/2025	19	5,084.00	11:16:02	012410960012146	AQXE
HSBC Bank plc	24/01/2025	8	5,084.00	11:16:21	RSG97SGEYM	XLON
HSBC Bank plc	24/01/2025	8	5,084.00	11:16:21	RSG97SGEYN	XLON
HSBC Bank plc	24/01/2025	6	5,084.00	11:17:19	RSG97SGE05	XLON
HSBC Bank plc	24/01/2025	5	5,084.00	11:17:19	RSG97SGE06	XLON
HSBC Bank plc	24/01/2025	8	5,084.00	11:17:19	012410960012185	AQXE
HSBC Bank plc	24/01/2025	8	5,084.00	11:17:19	012410960012186	AQXE
HSBC Bank plc	24/01/2025	6	5,084.00	11:21:20	E0LlcJnwbcQr	TRQX
HSBC Bank plc	24/01/2025	6	5,084.00	11:21:20	E0LlcJnwbcQt	TRQX
HSBC Bank plc	24/01/2025	9	5,084.00	11:21:20	020000OF9	BATE
HSBC Bank plc	24/01/2025	5	5,084.00	11:21:20	120000ZNY	CHIX
HSBC Bank plc	24/01/2025	7	5,084.00	11:21:20	020000OFA	BATE
HSBC Bank plc	24/01/2025	5	5,084.00	11:21:20	120000ZNZ	CHIX
HSBC Bank plc	24/01/2025	5	5,084.00	11:21:20	012410960012495	AQXE
HSBC Bank plc	24/01/2025	5	5,084.00	11:21:20	012410960012496	AQXE
HSBC Bank plc	24/01/2025	47	5,084.00	11:21:20	RSG97SGEBT	XLON
HSBC Bank plc	24/01/2025	22	5,084.00	11:21:20	012410960012498	AQXE
HSBC Bank plc	24/01/2025	66	5,084.00	11:21:20	RSG97SGEBU	XLON
HSBC Bank plc	24/01/2025	68	5,084.00	11:21:20	RSG97SGEBV	XLON
HSBC Bank plc	24/01/2025	48	5,084.00	11:21:20	RSG97SGEB2	XLON
HSBC Bank plc	24/01/2025	22	5,084.00	11:21:20	012410960012499	AQXE
HSBC Bank plc	24/01/2025	45	5,084.00	11:22:17	RSG97SGEDU	XLON
HSBC Bank plc	24/01/2025	27	5,084.00	11:22:17	RSG97SGEDV	XLON
HSBC Bank plc	24/01/2025	17	5,084.00	11:22:17	RSG97SGEDV	XLON
HSBC Bank plc	24/01/2025	45	5,084.00	11:22:17	RSG97SGEDX	XLON
HSBC Bank plc	24/01/2025	13	5,082.00	11:22:17	RSG97SGED2	XLON
HSBC Bank plc	24/01/2025	13	5,082.00	11:22:17	RSG97SGED3	XLON
HSBC Bank plc	24/01/2025	19	5,082.00	11:22:17	E0LlcJnwbfMw	TRQX
HSBC Bank plc	24/01/2025	15	5,082.00	11:22:17	020000OI7	BATE
HSBC Bank plc	24/01/2025	14	5,082.00	11:22:17	020000OI8	BATE
HSBC Bank plc	24/01/2025	17	5,082.00	11:22:17	E0LlcJnwbfMy	TRQX
HSBC Bank plc	24/01/2025	4	5,082.00	11:22:17	012410960012545	AQXE
HSBC Bank plc	24/01/2025	12	5,082.00	11:22:26	120000ZSJ	CHIX
HSBC Bank plc	24/01/2025	12	5,082.00	11:22:26	120000ZSK	CHIX
HSBC Bank plc	24/01/2025	9	5,082.00	11:22:26	012410960012545	AQXE
HSBC Bank plc	24/01/2025	13	5,082.00	11:22:26	012410960012553	AQXE
HSBC Bank plc	24/01/2025	8	5,080.00	11:26:19	RSG97SGFOW	XLON
HSBC Bank plc	24/01/2025	8	5,080.00	11:26:19	RSG97SGFOX	XLON
HSBC Bank plc	24/01/2025	9	5,080.00	11:26:19	020000OS9	BATE
HSBC Bank plc	24/01/2025	9	5,080.00	11:26:19	020000OSA	BATE
HSBC Bank plc	24/01/2025	10	5,084.00	11:31:05	E0LlcJnwc5OZ	TRQX
HSBC Bank plc	24/01/2025	10	5,084.00	11:31:05	E0LlcJnwc5Ob	TRQX
HSBC Bank plc	24/01/2025	5	5,084.00	11:31:05	RSG97SGFWG	XLON
HSBC Bank plc	24/01/2025	7	5,084.00	11:31:05	1200010MA	CHIX
HSBC Bank plc	24/01/2025	7	5,084.00	11:31:05	1200010MB	CHIX
HSBC Bank plc	24/01/2025	5	5,084.00	11:31:05	RSG97SGFWH	XLON
HSBC Bank plc	24/01/2025	5	5,084.00	11:31:05	012410960012936	AQXE
HSBC Bank plc	24/01/2025	6	5,084.00	11:31:05	012410960012937	AQXE
HSBC Bank plc	24/01/2025	66	5,084.00	11:31:05	RSG97SGFWI	XLON
HSBC Bank plc	24/01/2025	66	5,084.00	11:31:05	RSG97SGFWJ	XLON
HSBC Bank plc	24/01/2025	71	5,084.00	11:31:05	RSG97SGFWK	XLON
HSBC Bank plc	24/01/2025	22	5,084.00	11:31:05	RSG97SGFWL	XLON
HSBC Bank plc	24/01/2025	30	5,084.00	11:31:05	RSG97SGFWL	XLON
HSBC Bank plc	24/01/2025	18	5,084.00	11:31:05	RSG97SGFWL	XLON
HSBC Bank plc	24/01/2025	42	5,084.00	11:31:05	RSG97SGFWO	XLON
HSBC Bank plc	24/01/2025	23	5,084.00	11:31:05	RSG97SGFWO	XLON
HSBC Bank plc	24/01/2025	69	5,084.00	11:31:05	RSG97SGFWQ	XLON
HSBC Bank plc	24/01/2025	39	5,084.00	11:31:05	RSG97SGFWR	XLON
HSBC Bank plc	24/01/2025	27	5,084.00	11:31:05	RSG97SGFWR	XLON
HSBC Bank plc	24/01/2025	10	5,084.00	11:31:05	RSG97SGFWT	XLON
HSBC Bank plc	24/01/2025	38	5,084.00	11:31:05	RSG97SGFWT	XLON
HSBC Bank plc	24/01/2025	23	5,084.00	11:31:05	RSG97SGFWT	XLON
HSBC Bank plc	24/01/2025	15	5,084.00	11:31:05	RSG97SGFWW	XLON
HSBC Bank plc	24/01/2025	54	5,084.00	11:31:05	RSG97SGFWW	XLON
HSBC Bank plc	24/01/2025	67	5,084.00	11:31:05	RSG97SGFWY	XLON
HSBC Bank plc	24/01/2025	14	5,084.00	11:32:05	RSG97SGFZS	XLON

HSBC Bank plc	24/01/2025	14	5,084.00	11:32:05	RSG97SGFZT	XLON
HSBC Bank plc	24/01/2025	13	5,084.00	11:32:15	E0LcJnwc9aB	TRQX
HSBC Bank plc	24/01/2025	16	5,084.00	11:32:15	E0LcJnwc9aD	TRQX
HSBC Bank plc	24/01/2025	17	5,084.00	11:32:15	RSG97SGFZZ	XLON
HSBC Bank plc	24/01/2025	11	5,084.00	11:32:15	1200010RZ	CHIX
HSBC Bank plc	24/01/2025	13	5,084.00	11:32:15	020000P5V	BATE
HSBC Bank plc	24/01/2025	13	5,084.00	11:32:15	020000P5W	BATE
HSBC Bank plc	24/01/2025	10	5,084.00	11:32:15	1200010S0	CHIX
HSBC Bank plc	24/01/2025	13	5,084.00	11:32:15	RSG97SGFZ0	XLON
HSBC Bank plc	24/01/2025	10	5,084.00	11:35:05	RSG97SGF4Y	XLON
HSBC Bank plc	24/01/2025	10	5,084.00	11:35:05	RSG97SGF4Z	XLON
HSBC Bank plc	24/01/2025	34	5,086.00	11:35:05	E0LcJnwcHA1	TRQX
HSBC Bank plc	24/01/2025	21	5,086.00	11:35:05	120001128	CHIX
HSBC Bank plc	24/01/2025	6	5,086.00	11:35:05	E0LcJnwcHA1	TRQX
HSBC Bank plc	24/01/2025	2	5,086.00	11:35:05	120001128	CHIX
HSBC Bank plc	24/01/2025	24	5,086.00	11:35:05	120001128	CHIX
HSBC Bank plc	24/01/2025	2	5,086.00	11:35:05	E0LcJnwcHA1	TRQX
HSBC Bank plc	24/01/2025	8	5,086.00	11:35:05	020000PBO	BATE
HSBC Bank plc	24/01/2025	8	5,086.00	11:35:05	020000PBO	BATE
HSBC Bank plc	24/01/2025	18	5,086.00	11:35:05	12000112B	CHIX
HSBC Bank plc	24/01/2025	46	5,086.00	11:35:05	12000112B	CHIX
HSBC Bank plc	24/01/2025	5	5,086.00	11:35:32	020000PDL	BATE
HSBC Bank plc	24/01/2025	44	5,086.00	11:35:32	E0LcJnwcIa0	TRQX
HSBC Bank plc	24/01/2025	45	5,086.00	11:35:32	12000114R	CHIX
HSBC Bank plc	24/01/2025	44	5,086.00	11:35:32	020000PDM	BATE
HSBC Bank plc	24/01/2025	43	5,086.00	11:35:32	E0LcJnwcIa4	TRQX
HSBC Bank plc	24/01/2025	12	5,084.00	11:36:07	020000PFY	BATE
HSBC Bank plc	24/01/2025	8	5,084.00	11:36:07	120001194	CHIX
HSBC Bank plc	24/01/2025	8	5,084.00	11:36:07	120001195	CHIX
HSBC Bank plc	24/01/2025	13	5,084.00	11:36:07	020000PFZ	BATE
HSBC Bank plc	24/01/2025	8	5,084.00	11:36:07	RSG97SGF64	XLON
HSBC Bank plc	24/01/2025	8	5,084.00	11:36:07	E0LcJnwcKZW	TRQX
HSBC Bank plc	24/01/2025	8	5,084.00	11:36:07	E0LcJnwcKZY	TRQX
HSBC Bank plc	24/01/2025	8	5,084.00	11:36:07	RSG97SGF65	XLON
HSBC Bank plc	24/01/2025	47	5,084.00	11:36:07	012410960013193	AQXE
HSBC Bank plc	24/01/2025	43	5,086.00	11:40:02	RSG97SGFES	XLON
HSBC Bank plc	24/01/2025	40	5,086.00	11:40:02	RSG97SGFET	XLON
HSBC Bank plc	24/01/2025	3	5,086.00	11:40:02	RSG97SGFET	XLON
HSBC Bank plc	24/01/2025	41	5,086.00	11:40:02	RSG97SGFEV	XLON
HSBC Bank plc	24/01/2025	3	5,086.00	11:40:02	RSG97SGFEV	XLON
HSBC Bank plc	24/01/2025	37	5,086.00	11:40:02	RSG97SGFEX	XLON
HSBC Bank plc	24/01/2025	7	5,086.00	11:40:02	RSG97SGFEX	XLON
HSBC Bank plc	24/01/2025	46	5,086.00	11:40:09	RSG97SGFE0	XLON
HSBC Bank plc	24/01/2025	48	5,086.00	11:40:09	RSG97SGFE1	XLON
HSBC Bank plc	24/01/2025	40	5,086.00	11:40:47	RSG97SGFFT	XLON
HSBC Bank plc	24/01/2025	7	5,086.00	11:40:47	RSG97SGFFT	XLON
HSBC Bank plc	24/01/2025	44	5,086.00	11:40:47	RSG97SGFFV	XLON
HSBC Bank plc	24/01/2025	11	5,084.00	11:41:22	RSG97SGFFF	XLON
HSBC Bank plc	24/01/2025	12	5,084.00	11:41:22	RSG97SHGGG	XLON
HSBC Bank plc	24/01/2025	7	5,084.00	11:42:31	RSG97SHGHM	XLON
HSBC Bank plc	24/01/2025	7	5,084.00	11:42:31	RSG97SHGHN	XLON
HSBC Bank plc	24/01/2025	7	5,084.00	11:42:31	1200011WJ	CHIX
HSBC Bank plc	24/01/2025	9	5,084.00	11:42:31	E0LcJnwcYC	TRQX
HSBC Bank plc	24/01/2025	5	5,084.00	11:42:31	020000PV9	BATE
HSBC Bank plc	24/01/2025	5	5,084.00	11:42:31	020000PVA	BATE
HSBC Bank plc	24/01/2025	7	5,084.00	11:42:31	1200011WK	CHIX
HSBC Bank plc	24/01/2025	9	5,084.00	11:42:31	E0LcJnwcYE	TRQX
HSBC Bank plc	24/01/2025	5	5,084.00	11:42:31	012410960013508	AQXE
HSBC Bank plc	24/01/2025	5	5,084.00	11:42:31	012410960013509	AQXE
HSBC Bank plc	24/01/2025	44	5,084.00	11:42:47	012410960013532	AQXE
HSBC Bank plc	24/01/2025	46	5,084.00	11:42:47	012410960013533	AQXE
HSBC Bank plc	24/01/2025	71	5,084.00	11:43:48	012410960013589	AQXE
HSBC Bank plc	24/01/2025	44	5,084.00	11:43:48	012410960013590	AQXE
HSBC Bank plc	24/01/2025	22	5,084.00	11:43:48	012410960013590	AQXE
HSBC Bank plc	24/01/2025	22	5,084.00	11:43:48	1200011ZO	CHIX
HSBC Bank plc	24/01/2025	2	5,084.00	11:43:48	1200011ZO	CHIX
HSBC Bank plc	24/01/2025	2	5,084.00	11:43:48	1200011ZO	CHIX
HSBC Bank plc	24/01/2025	47	5,084.00	11:45:57	012410960013695	AQXE
HSBC Bank plc	24/01/2025	22	5,084.00	11:45:57	012410960013696	AQXE
HSBC Bank plc	24/01/2025	22	5,084.00	11:45:57	012410960013696	AQXE
HSBC Bank plc	24/01/2025	44	5,084.00	11:45:57	RSG97SHGM8	XLON
HSBC Bank plc	24/01/2025	47	5,084.00	11:47:01	012410960013741	AQXE
HSBC Bank plc	24/01/2025	44	5,084.00	11:47:01	012410960013742	AQXE
HSBC Bank plc	24/01/2025	46	5,084.00	11:47:01	012410960013743	AQXE
HSBC Bank plc	24/01/2025	45	5,084.00	11:48:55	012410960013867	AQXE

HSBC Bank plc	24/01/2025	23	5,084.00	11:48:55	012410960013868	AQXE
HSBC Bank plc	24/01/2025	20	5,084.00	11:48:55	012410960013868	AQXE
HSBC Bank plc	24/01/2025	1	5,084.00	11:48:55	E0LlcJnwcU6	TRQX
HSBC Bank plc	24/01/2025	44	5,084.00	11:50:00	012410960013916	AQXE
HSBC Bank plc	24/01/2025	47	5,084.00	11:50:00	RSG97SHGV4	XLON
HSBC Bank plc	24/01/2025	20	5,084.00	11:50:00	RSG97SHGV5	XLON
HSBC Bank plc	24/01/2025	27	5,084.00	11:50:00	RSG97SHGV5	XLON
HSBC Bank plc	24/01/2025	47	5,084.00	11:51:27	RSG97SHGY6	XLON
HSBC Bank plc	24/01/2025	26	5,084.00	11:51:27	012410960013994	AQXE
HSBC Bank plc	24/01/2025	20	5,084.00	11:51:27	012410960013994	AQXE
HSBC Bank plc	24/01/2025	6	5,084.00	11:52:30	012410960014055	AQXE
HSBC Bank plc	24/01/2025	38	5,084.00	11:52:30	012410960014055	AQXE
HSBC Bank plc	24/01/2025	44	5,084.00	11:52:30	012410960014057	AQXE
HSBC Bank plc	24/01/2025	47	5,084.00	11:52:30	RSG97SHGZ6	XLON
HSBC Bank plc	24/01/2025	46	5,084.00	11:54:00	012410960014110	AQXE
HSBC Bank plc	24/01/2025	45	5,086.00	11:55:24	12000139Q	CHIX
HSBC Bank plc	24/01/2025	45	5,086.00	11:55:24	12000139R	CHIX
HSBC Bank plc	24/01/2025	33	5,086.00	11:55:24	12000139S	CHIX
HSBC Bank plc	24/01/2025	4	5,086.00	11:55:24	12000139S	CHIX
HSBC Bank plc	24/01/2025	7	5,086.00	11:55:24	12000139S	CHIX
HSBC Bank plc	24/01/2025	6	5,086.00	11:55:24	12000139V	CHIX
HSBC Bank plc	24/01/2025	25	5,086.00	11:55:24	12000139V	CHIX
HSBC Bank plc	24/01/2025	2	5,086.00	11:55:24	12000139V	CHIX
HSBC Bank plc	24/01/2025	2	5,086.00	11:55:24	12000139V	CHIX
HSBC Bank plc	24/01/2025	11	5,086.00	11:55:24	12000139V	CHIX
HSBC Bank plc	24/01/2025	8	5,084.00	11:55:43	020000QOZ	BATE
HSBC Bank plc	24/01/2025	12	5,084.00	11:55:43	1200013B6	CHIX
HSBC Bank plc	24/01/2025	9	5,084.00	11:55:43	020000QP0	BATE
HSBC Bank plc	24/01/2025	9	5,084.00	11:55:43	1200013B7	CHIX
HSBC Bank plc	24/01/2025	8	5,084.00	11:55:43	E0LlcJnwdDrz	TRQX
HSBC Bank plc	24/01/2025	8	5,084.00	11:55:43	RSG97SHG4Y	XLON
HSBC Bank plc	24/01/2025	9	5,084.00	11:55:43	E0LlcJnwdDs1	TRQX
HSBC Bank plc	24/01/2025	12	5,084.00	11:55:43	RSG97SHG4Z	XLON
HSBC Bank plc	24/01/2025	8	5,084.00	11:55:43	012410960014195	AQXE
HSBC Bank plc	24/01/2025	7	5,084.00	11:55:43	012410960014196	AQXE
HSBC Bank plc	24/01/2025	46	5,082.00	11:57:37	RSG97SHG6C	XLON
HSBC Bank plc	24/01/2025	25	5,082.00	11:57:37	012410960014293	AQXE
HSBC Bank plc	24/01/2025	21	5,082.00	11:57:37	012410960014293	AQXE
HSBC Bank plc	24/01/2025	23	5,084.00	11:58:47	1200013IQ	CHIX
HSBC Bank plc	24/01/2025	2	5,084.00	11:58:47	1200013IQ	CHIX
HSBC Bank plc	24/01/2025	2	5,084.00	11:58:47	1200013IQ	CHIX
HSBC Bank plc	24/01/2025	20	5,084.00	11:58:47	1200013IQ	CHIX
HSBC Bank plc	24/01/2025	3	5,084.00	11:58:47	1200013IU	CHIX
HSBC Bank plc	24/01/2025	23	5,084.00	11:58:47	1200013IU	CHIX
HSBC Bank plc	24/01/2025	21	5,084.00	11:58:47	1200013IU	CHIX
HSBC Bank plc	24/01/2025	9	5,082.00	12:00:27	RSG97SHGA0	XLON
HSBC Bank plc	24/01/2025	7	5,082.00	12:00:27	RSG97SHGA1	XLON
HSBC Bank plc	24/01/2025	9	5,082.00	12:00:27	E0LlcJnwdSkM	TRQX
HSBC Bank plc	24/01/2025	10	5,082.00	12:00:27	020000QXF	BATE
HSBC Bank plc	24/01/2025	9	5,082.00	12:00:27	1200013N5	CHIX
HSBC Bank plc	24/01/2025	9	5,082.00	12:00:27	020000QXG	BATE
HSBC Bank plc	24/01/2025	12	5,082.00	12:00:27	1200013N6	CHIX
HSBC Bank plc	24/01/2025	9	5,082.00	12:00:27	E0LlcJnwdSko	TRQX
HSBC Bank plc	24/01/2025	9	5,082.00	12:00:27	012410960014411	AQXE
HSBC Bank plc	24/01/2025	8	5,082.00	12:00:27	012410960014412	AQXE
HSBC Bank plc	24/01/2025	21	5,084.00	12:02:17	1200013S5	CHIX
HSBC Bank plc	24/01/2025	102	5,084.00	12:06:15	E0LlcJnwdkLN	TRQX
HSBC Bank plc	24/01/2025	99	5,084.00	12:06:15	E0LlcJnwdkLP	TRQX
HSBC Bank plc	24/01/2025	83	5,084.00	12:06:15	1200013S5	CHIX
HSBC Bank plc	24/01/2025	95	5,084.00	12:06:15	020000RB0	BATE
HSBC Bank plc	24/01/2025	95	5,084.00	12:06:15	020000RB1	BATE
HSBC Bank plc	24/01/2025	104	5,084.00	12:06:15	12000146K	CHIX
HSBC Bank plc	24/01/2025	100	5,084.00	12:06:15	012410960014683	AQXE
HSBC Bank plc	24/01/2025	100	5,084.00	12:06:15	012410960014684	AQXE
HSBC Bank plc	24/01/2025	67	5,084.00	12:06:15	RSG97SHHK2	XLON
HSBC Bank plc	24/01/2025	65	5,084.00	12:06:15	RSG97SHHK4	XLON
HSBC Bank plc	24/01/2025	47	5,084.00	12:06:15	RSG97SHHK5	XLON
HSBC Bank plc	24/01/2025	21	5,084.00	12:06:15	012410960014685	AQXE
HSBC Bank plc	24/01/2025	69	5,084.00	12:06:15	RSG97SHHK6	XLON
HSBC Bank plc	24/01/2025	9	5,084.00	12:06:16	RSG97SHHK7	XLON
HSBC Bank plc	24/01/2025	57	5,084.00	12:06:16	RSG97SHHK7	XLON
HSBC Bank plc	24/01/2025	47	5,084.00	12:06:16	RSG97SHHK9	XLON
HSBC Bank plc	24/01/2025	67	5,084.00	12:06:16	RSG97SHHKA	XLON
HSBC Bank plc	24/01/2025	25	5,084.00	12:06:16	012410960014686	AQXE
HSBC Bank plc	24/01/2025	22	5,084.00	12:06:16	RSG97SHHKB	XLON

HSBC Bank plc	24/01/2025	47	5,084.00	12:06:16	012410960014687	AQXE
HSBC Bank plc	24/01/2025	45	5,084.00	12:07:10	RSG97SHHN9	XLON
HSBC Bank plc	24/01/2025	25	5,084.00	12:07:10	RSG97SHHN9	XLON
HSBC Bank plc	24/01/2025	44	5,084.00	12:07:10	RSG97SHHNB	XLON
HSBC Bank plc	24/01/2025	23	5,084.00	12:07:10	RSG97SHHNB	XLON
HSBC Bank plc	24/01/2025	67	5,084.00	12:08:25	RSG97SHHQI	XLON
HSBC Bank plc	24/01/2025	67	5,084.00	12:08:25	RSG97SHHQJ	XLON
HSBC Bank plc	24/01/2025	43	5,084.00	12:09:15	RSG97SHHRF	XLON
HSBC Bank plc	24/01/2025	44	5,084.00	12:09:15	RSG97SHHSG	XLON
HSBC Bank plc	24/01/2025	16	5,084.00	12:09:15	RSG97SHHSH	XLON
HSBC Bank plc	24/01/2025	29	5,084.00	12:09:15	RSG97SHHSH	XLON
HSBC Bank plc	24/01/2025	23	5,086.00	12:10:25	1200014N2	CHIX
HSBC Bank plc	24/01/2025	23	5,086.00	12:10:25	RSG97SHHUK	XLON
HSBC Bank plc	24/01/2025	25	5,086.00	12:10:25	E0LlcJnwdyoX	TRQX
HSBC Bank plc	24/01/2025	23	5,086.00	12:10:25	RSG97SHHUL	XLON
HSBC Bank plc	24/01/2025	22	5,086.00	12:10:25	E0LlcJnwdyou	TRQX
HSBC Bank plc	24/01/2025	22	5,086.00	12:10:25	1200014N3	CHIX
HSBC Bank plc	24/01/2025	48	5,086.00	12:11:00	1200014QK	CHIX
HSBC Bank plc	24/01/2025	41	5,086.00	12:11:00	1200014QL	CHIX
HSBC Bank plc	24/01/2025	2	5,086.00	12:11:00	1200014QL	CHIX
HSBC Bank plc	24/01/2025	2	5,086.00	12:11:00	1200014QL	CHIX
HSBC Bank plc	24/01/2025	2	5,086.00	12:11:00	1200014QL	CHIX
HSBC Bank plc	24/01/2025	43	5,086.00	12:11:30	RSG97SHHWY	XLON
HSBC Bank plc	24/01/2025	47	5,086.00	12:11:30	RSG97SHHWZ	XLON
HSBC Bank plc	24/01/2025	24	5,084.00	12:12:31	RSG97SHHYK	XLON
HSBC Bank plc	24/01/2025	22	5,084.00	12:12:31	RSG97SHHYM	XLON
HSBC Bank plc	24/01/2025	27	5,084.00	12:12:31	1200014VI	CHIX
HSBC Bank plc	24/01/2025	16	5,084.00	12:12:31	020000RRP	BATE
HSBC Bank plc	24/01/2025	25	5,084.00	12:12:31	E0LlcJnwe70B	TRQX
HSBC Bank plc	24/01/2025	24	5,084.00	12:12:31	020000RRQ	BATE
HSBC Bank plc	24/01/2025	24	5,084.00	12:12:31	1200014VJ	CHIX
HSBC Bank plc	24/01/2025	9	5,084.00	12:12:31	E0LlcJnwe70D	TRQX
HSBC Bank plc	24/01/2025	3	5,084.00	12:12:31	020000RRQ	BATE
HSBC Bank plc	24/01/2025	6	5,084.00	12:12:31	E0LlcJnwe70D	TRQX
HSBC Bank plc	24/01/2025	23	5,084.00	12:12:31	012410960014894	AQXE
HSBC Bank plc	24/01/2025	23	5,084.00	12:12:31	012410960014895	AQXE
HSBC Bank plc	24/01/2025	38	5,084.00	12:13:55	120001502	CHIX
HSBC Bank plc	24/01/2025	40	5,084.00	12:13:55	RSG97SHHOY	XLON
HSBC Bank plc	24/01/2025	38	5,084.00	12:13:55	012410960014942	AQXE
HSBC Bank plc	24/01/2025	45	5,084.00	12:13:55	RSG97SHH0Z	XLON
HSBC Bank plc	24/01/2025	26	5,084.00	12:13:55	RSG97SHH00	XLON
HSBC Bank plc	24/01/2025	22	5,084.00	12:13:55	120001503	CHIX
HSBC Bank plc	24/01/2025	22	5,084.00	12:13:55	012410960014943	AQXE
HSBC Bank plc	24/01/2025	11	5,078.00	12:14:28	RSG97SHH17	XLON
HSBC Bank plc	24/01/2025	17	5,078.00	12:14:28	E0LlcJnweD4I	TRQX
HSBC Bank plc	24/01/2025	12	5,078.00	12:14:28	12000152C	CHIX
HSBC Bank plc	24/01/2025	13	5,078.00	12:14:28	020000RWC	BATE
HSBC Bank plc	24/01/2025	12	5,078.00	12:14:28	012410960014971	AQXE
HSBC Bank plc	24/01/2025	17	5,076.00	12:14:56	12000153M	CHIX
HSBC Bank plc	24/01/2025	15	5,076.00	12:14:56	RSG97SHH2B	XLON
HSBC Bank plc	24/01/2025	10	5,076.00	12:14:56	012410960014990	AQXE
HSBC Bank plc	24/01/2025	8	5,076.00	12:15:06	12000154M	CHIX
HSBC Bank plc	24/01/2025	5	5,076.00	12:16:10	RSG97SHH4N	XLON
HSBC Bank plc	24/01/2025	7	5,076.00	12:16:10	RSG97SHH4P	XLON
HSBC Bank plc	24/01/2025	13	5,078.00	12:19:10	E0LlcJnwePmU	TRQX
HSBC Bank plc	24/01/2025	6	5,078.00	12:19:10	E0LlcJnwePmW	TRQX
HSBC Bank plc	24/01/2025	8	5,078.00	12:19:10	RSG97SHH8T	XLON
HSBC Bank plc	24/01/2025	9	5,078.00	12:19:10	1200015I2	CHIX
HSBC Bank plc	24/01/2025	11	5,080.00	12:19:55	1200015K2	CHIX
HSBC Bank plc	24/01/2025	2	5,080.00	12:19:55	1200015K2	CHIX
HSBC Bank plc	24/01/2025	2	5,080.00	12:19:55	1200015K2	CHIX
HSBC Bank plc	24/01/2025	32	5,080.00	12:19:55	1200015K2	CHIX
HSBC Bank plc	24/01/2025	44	5,080.00	12:19:55	1200015K6	CHIX
HSBC Bank plc	24/01/2025	48	5,080.00	12:19:55	RSG97SHH9H	XLON
HSBC Bank plc	24/01/2025	45	5,080.00	12:19:55	RSG97SHH9I	XLON
HSBC Bank plc	24/01/2025	46	5,080.00	12:19:55	RSG97SHH9J	XLON
HSBC Bank plc	24/01/2025	47	5,080.00	12:19:55	RSG97SHH9K	XLON
HSBC Bank plc	24/01/2025	45	5,080.00	12:19:55	RSG97SHH9L	XLON
HSBC Bank plc	24/01/2025	43	5,080.00	12:19:55	RSG97SHH9M	XLON
HSBC Bank plc	24/01/2025	34	5,080.00	12:19:55	RSG97SHH9N	XLON
HSBC Bank plc	24/01/2025	14	5,080.00	12:19:55	RSG97SHH9N	XLON
HSBC Bank plc	24/01/2025	21	5,084.00	12:21:58	1200015YD	CHIX
HSBC Bank plc	24/01/2025	2	5,084.00	12:21:58	1200015YD	CHIX
HSBC Bank plc	24/01/2025	2	5,084.00	12:21:58	1200015YD	CHIX
HSBC Bank plc	24/01/2025	40	5,084.00	12:21:58	1200015YD	CHIX

HSBC Bank plc	24/01/2025	2	5,084.00	12:21:58	1200015YD	CHIX
HSBC Bank plc	24/01/2025	21	5,084.00	12:21:58	1200015YI	CHIX
HSBC Bank plc	24/01/2025	19	5,084.00	12:21:58	1200015YI	CHIX
HSBC Bank plc	24/01/2025	32	5,084.00	12:21:58	1200015YI	CHIX
HSBC Bank plc	24/01/2025	8	5,084.00	12:22:29	1200015ZJ	CHIX
HSBC Bank plc	24/01/2025	32	5,084.00	12:22:29	1200015ZJ	CHIX
HSBC Bank plc	24/01/2025	2	5,084.00	12:22:29	1200015ZJ	CHIX
HSBC Bank plc	24/01/2025	2	5,084.00	12:22:29	1200015ZJ	CHIX
HSBC Bank plc	24/01/2025	41	5,086.00	12:22:59	12000160M	CHIX
HSBC Bank plc	24/01/2025	6	5,086.00	12:22:59	12000160M	CHIX
HSBC Bank plc	24/01/2025	26	5,086.00	12:22:59	12000160O	CHIX
HSBC Bank plc	24/01/2025	19	5,086.00	12:22:59	12000160O	CHIX
HSBC Bank plc	24/01/2025	5	5,084.00	12:23:04	120001616	CHIX
HSBC Bank plc	24/01/2025	9	5,084.00	12:23:04	120001617	CHIX
HSBC Bank plc	24/01/2025	12	5,082.00	12:23:05	12000161F	CHIX
HSBC Bank plc	24/01/2025	6	5,082.00	12:23:07	RSG97SHHEX	XLON
HSBC Bank plc	24/01/2025	7	5,082.00	12:23:07	020000SKH	BATE
HSBC Bank plc	24/01/2025	11	5,082.00	12:23:07	12000161H	CHIX
HSBC Bank plc	24/01/2025	8	5,082.00	12:23:07	E0LlcJnwebUp	TRQX
HSBC Bank plc	24/01/2025	16	5,082.00	12:26:39	E0LlcJnwenvF	TRQX
HSBC Bank plc	24/01/2025	11	5,082.00	12:26:39	RSG97SHIKU	XLON
HSBC Bank plc	24/01/2025	8	5,082.00	12:26:39	RSG97SHIKV	XLON
HSBC Bank plc	24/01/2025	9	5,082.00	12:26:39	E0LlcJnwenvH	TRQX
HSBC Bank plc	24/01/2025	13	5,082.00	12:26:39	1200016CZ	CHIX
HSBC Bank plc	24/01/2025	14	5,082.00	12:26:39	020000SSA	BATE
HSBC Bank plc	24/01/2025	9	5,082.00	12:26:39	020000SSB	BATE
HSBC Bank plc	24/01/2025	9	5,082.00	12:26:39	1200016D0	CHIX
HSBC Bank plc	24/01/2025	14	5,082.00	12:26:39	012410960015470	AQXE
HSBC Bank plc	24/01/2025	11	5,082.00	12:26:39	012410960015471	AQXE
HSBC Bank plc	24/01/2025	45	5,080.00	12:26:39	012410960015472	AQXE
HSBC Bank plc	24/01/2025	42	5,080.00	12:26:39	012410960015474	AQXE
HSBC Bank plc	24/01/2025	2	5,080.00	12:26:39	012410960015474	AQXE
HSBC Bank plc	24/01/2025	30	5,080.00	12:26:39	RSG97SHIK4	XLON
HSBC Bank plc	24/01/2025	14	5,080.00	12:26:39	RSG97SHIK4	XLON
HSBC Bank plc	24/01/2025	44	5,080.00	12:28:03	RSG97SHINX	XLON
HSBC Bank plc	24/01/2025	14	5,080.00	12:28:03	1200016KR	CHIX
HSBC Bank plc	24/01/2025	23	5,080.00	12:28:03	RSG97SHIN4	XLON
HSBC Bank plc	24/01/2025	16	5,082.00	12:30:14	12000170W	CHIX
HSBC Bank plc	24/01/2025	18	5,082.00	12:30:14	12000170X	CHIX
HSBC Bank plc	24/01/2025	12	5,082.00	12:30:14	RSG97SHIT4	XLON
HSBC Bank plc	24/01/2025	12	5,082.00	12:30:14	RSG97SHIT5	XLON
HSBC Bank plc	24/01/2025	17	5,082.00	12:30:14	020000T5F	BATE
HSBC Bank plc	24/01/2025	16	5,082.00	12:30:14	020000T5G	BATE
HSBC Bank plc	24/01/2025	8	5,080.00	12:30:35	020000T73	BATE
HSBC Bank plc	24/01/2025	8	5,080.00	12:30:35	020000T74	BATE
HSBC Bank plc	24/01/2025	8	5,080.00	12:30:35	120001733	CHIX
HSBC Bank plc	24/01/2025	11	5,080.00	12:30:35	RSG97SHIUE	XLON
HSBC Bank plc	24/01/2025	8	5,080.00	12:30:35	E0LlcJnw0xF	TRQX
HSBC Bank plc	24/01/2025	8	5,080.00	12:30:35	120001734	CHIX
HSBC Bank plc	24/01/2025	8	5,080.00	12:30:35	E0LlcJnw0xH	TRQX
HSBC Bank plc	24/01/2025	11	5,080.00	12:30:35	RSG97SHIUF	XLON
HSBC Bank plc	24/01/2025	9	5,080.00	12:30:35	012410960015674	AQXE
HSBC Bank plc	24/01/2025	9	5,080.00	12:30:35	012410960015675	AQXE
HSBC Bank plc	24/01/2025	13	5,082.00	12:32:12	RSG97SHI0R	XLON
HSBC Bank plc	24/01/2025	13	5,082.00	12:32:12	RSG97SHI0S	XLON
HSBC Bank plc	24/01/2025	9	5,082.00	12:32:12	020000TB7	BATE
HSBC Bank plc	24/01/2025	9	5,082.00	12:32:12	020000TB8	BATE
HSBC Bank plc	24/01/2025	9	5,082.00	12:33:12	RSG97SHI24	XLON
HSBC Bank plc	24/01/2025	9	5,082.00	12:33:12	RSG97SHI25	XLON
HSBC Bank plc	24/01/2025	48	5,084.00	12:34:19	012410960015830	AQXE
HSBC Bank plc	24/01/2025	45	5,084.00	12:34:22	012410960015833	AQXE
HSBC Bank plc	24/01/2025	44	5,084.00	12:34:22	012410960015834	AQXE
HSBC Bank plc	24/01/2025	47	5,084.00	12:34:23	012410960015835	AQXE
HSBC Bank plc	24/01/2025	44	5,084.00	12:34:23	012410960015836	AQXE
HSBC Bank plc	24/01/2025	47	5,084.00	12:34:23	012410960015837	AQXE
HSBC Bank plc	24/01/2025	44	5,084.00	12:34:23	012410960015838	AQXE
HSBC Bank plc	24/01/2025	44	5,084.00	12:34:23	012410960015839	AQXE
HSBC Bank plc	24/01/2025	45	5,086.00	12:39:04	RSG97SHIDO	XLON
HSBC Bank plc	24/01/2025	44	5,086.00	12:39:04	120001800	CHIX
HSBC Bank plc	24/01/2025	46	5,086.00	12:39:04	RSG97SHIDT	XLON
HSBC Bank plc	24/01/2025	45	5,086.00	12:39:04	E0LlcJnwFPs9	TRQX
HSBC Bank plc	24/01/2025	47	5,086.00	12:39:10	RSG97SHID8	XLON
HSBC Bank plc	24/01/2025	48	5,086.00	12:39:10	RSG97SHID9	XLON
HSBC Bank plc	24/01/2025	47	5,086.00	12:39:10	012410960016064	AQXE
HSBC Bank plc	24/01/2025	46	5,086.00	12:39:10	RSG97SHIDA	XLON

HSBC Bank plc	24/01/2025	44	5,086.00	12:39:10	RSG97SHIDB	XLON
HSBC Bank plc	24/01/2025	44	5,086.00	12:39:10	RSG97SHIDC	XLON
HSBC Bank plc	24/01/2025	44	5,086.00	12:39:10	120001815	CHIX
HSBC Bank plc	24/01/2025	5	5,086.00	12:39:10	RSG97SHIEG	XLON
HSBC Bank plc	24/01/2025	5	5,086.00	12:39:10	120001817	CHIX
HSBC Bank plc	24/01/2025	6	5,086.00	12:39:10	012410960016065	AQXE
HSBC Bank plc	24/01/2025	6	5,086.00	12:39:10	RSG97SHIEH	XLON
HSBC Bank plc	24/01/2025	8	5,086.00	12:39:10	012410960016066	AQXE
HSBC Bank plc	24/01/2025	8	5,084.00	12:39:10	RSG97SHIEO	XLON
HSBC Bank plc	24/01/2025	8	5,084.00	12:39:10	E0LlcJnwfQHw	TRQX
HSBC Bank plc	24/01/2025	10	5,084.00	12:39:10	020000TRC	BATE
HSBC Bank plc	24/01/2025	8	5,084.00	12:39:10	12000181E	CHIX
HSBC Bank plc	24/01/2025	13	5,084.00	12:39:10	012410960016067	AQXE
HSBC Bank plc	24/01/2025	11	5,082.00	12:40:35	RSG97SHJHN	XLON
HSBC Bank plc	24/01/2025	9	5,082.00	12:40:35	E0LlcJnwfUeG	TRQX
HSBC Bank plc	24/01/2025	8	5,082.00	12:40:35	E0LlcJnwfUeI	TRQX
HSBC Bank plc	24/01/2025	12	5,082.00	12:40:35	RSG97SHJHO	XLON
HSBC Bank plc	24/01/2025	8	5,082.00	12:40:35	12000185C	CHIX
HSBC Bank plc	24/01/2025	8	5,082.00	12:40:35	020000TU0	BATE
HSBC Bank plc	24/01/2025	8	5,082.00	12:40:35	020000TU1	BATE
HSBC Bank plc	24/01/2025	8	5,082.00	12:40:35	12000185D	CHIX
HSBC Bank plc	24/01/2025	9	5,082.00	12:40:35	012410960016132	AQXE
HSBC Bank plc	24/01/2025	8	5,082.00	12:40:35	012410960016133	AQXE
HSBC Bank plc	24/01/2025	35	5,082.00	12:40:35	RSG97SHJHR	XLON
HSBC Bank plc	24/01/2025	30	5,082.00	12:40:35	RSG97SHJHR	XLON
HSBC Bank plc	24/01/2025	47	5,082.00	12:44:40	RSG97SHJPM	XLON
HSBC Bank plc	24/01/2025	46	5,082.00	12:45:11	RSG97SHJQX	XLON
HSBC Bank plc	24/01/2025	46	5,082.00	12:45:47	RSG97SHJSH	XLON
HSBC Bank plc	24/01/2025	36	5,082.00	12:45:47	RSG97SHJSI	XLON
HSBC Bank plc	24/01/2025	11	5,082.00	12:45:47	RSG97SHJSI	XLON
HSBC Bank plc	24/01/2025	24	5,082.00	12:45:47	RSG97SHJSK	XLON
HSBC Bank plc	24/01/2025	22	5,082.00	12:45:47	RSG97SHJSK	XLON
HSBC Bank plc	24/01/2025	12	5,082.00	12:45:47	RSG97SHJSM	XLON
HSBC Bank plc	24/01/2025	32	5,082.00	12:45:47	RSG97SHJSM	XLON
HSBC Bank plc	24/01/2025	44	5,082.00	12:45:47	RSG97SHJSO	XLON
HSBC Bank plc	24/01/2025	46	5,082.00	12:45:47	RSG97SHJSP	XLON
HSBC Bank plc	24/01/2025	3	5,082.00	12:45:47	RSG97SHJSQ	XLON
HSBC Bank plc	24/01/2025	46	5,082.00	12:46:07	RSG97SHJSZ	XLON
HSBC Bank plc	24/01/2025	43	5,082.00	12:46:07	RSG97SHJS0	XLON
HSBC Bank plc	24/01/2025	44	5,082.00	12:47:33	RSG97SHJXM	XLON
HSBC Bank plc	24/01/2025	45	5,082.00	12:49:00	RSG97SHJZ8	XLON
HSBC Bank plc	24/01/2025	46	5,082.00	12:49:00	RSG97SHJZ9	XLON
HSBC Bank plc	24/01/2025	2	5,082.00	12:49:00	120001988	CHIX
HSBC Bank plc	24/01/2025	2	5,082.00	12:49:00	120001988	CHIX
HSBC Bank plc	24/01/2025	8	5,082.00	12:49:00	120001988	CHIX
HSBC Bank plc	24/01/2025	15	5,082.00	12:49:02	E0LlcJnwfuPG	TRQX
HSBC Bank plc	24/01/2025	27	5,084.00	12:52:03	012410960016583	AQXE
HSBC Bank plc	24/01/2025	18	5,084.00	12:52:03	012410960016583	AQXE
HSBC Bank plc	24/01/2025	44	5,084.00	12:52:03	012410960016585	AQXE
HSBC Bank plc	24/01/2025	48	5,084.00	12:52:03	012410960016586	AQXE
HSBC Bank plc	24/01/2025	25	5,084.00	12:52:03	012410960016587	AQXE
HSBC Bank plc	24/01/2025	22	5,084.00	12:52:03	012410960016587	AQXE
HSBC Bank plc	24/01/2025	3	5,084.00	12:52:03	012410960016589	AQXE
HSBC Bank plc	24/01/2025	42	5,084.00	12:52:03	012410960016589	AQXE
HSBC Bank plc	24/01/2025	22	5,084.00	12:52:03	012410960016591	AQXE
HSBC Bank plc	24/01/2025	47	5,084.00	12:52:03	012410960016592	AQXE
HSBC Bank plc	24/01/2025	23	5,084.00	12:52:03	012410960016593	AQXE
HSBC Bank plc	24/01/2025	22	5,084.00	12:52:03	012410960016593	AQXE
HSBC Bank plc	24/01/2025	45	5,084.00	12:52:03	RSG97SHJ54	XLON
HSBC Bank plc	24/01/2025	31	5,084.00	12:53:52	RSG97SHJ7T	XLON
HSBC Bank plc	24/01/2025	45	5,084.00	12:53:52	RSG97SHJ7U	XLON
HSBC Bank plc	24/01/2025	25	5,084.00	12:53:52	RSG97SHJ7V	XLON
HSBC Bank plc	24/01/2025	21	5,084.00	12:53:52	RSG97SHJ7V	XLON
HSBC Bank plc	24/01/2025	45	5,084.00	12:53:52	RSG97SHJ7X	XLON
HSBC Bank plc	24/01/2025	45	5,084.00	12:55:00	RSG97SHJAE	XLON
HSBC Bank plc	24/01/2025	71	5,084.00	12:55:33	RSG97SHJBN	XLON
HSBC Bank plc	24/01/2025	44	5,084.00	12:56:03	RSG97SHJBY	XLON
HSBC Bank plc	24/01/2025	47	5,084.00	12:56:03	RSG97SHJBZ	XLON
HSBC Bank plc	24/01/2025	22	5,084.00	12:57:17	012410960016769	AQXE
HSBC Bank plc	24/01/2025	23	5,084.00	12:57:17	012410960016769	AQXE
HSBC Bank plc	24/01/2025	44	5,084.00	12:57:17	RSG97SHJD0	XLON
HSBC Bank plc	24/01/2025	2	5,084.00	12:57:17	120001A2T	CHIX
HSBC Bank plc	24/01/2025	9	5,086.00	13:01:57	120001AT8	CHIX
HSBC Bank plc	24/01/2025	14	5,086.00	13:01:57	120001AT9	CHIX
HSBC Bank plc	24/01/2025	7	5,086.00	13:01:57	020000VHC	BATE

HSBC Bank plc	24/01/2025	8	5,086.00	13:01:57	RSG97SHKL9	XLON
HSBC Bank plc	24/01/2025	12	5,086.00	13:01:57	E0LlcJnwgTr2	TRQX
HSBC Bank plc	24/01/2025	3	5,086.00	13:01:57	020000VHC	BATE
HSBC Bank plc	24/01/2025	17	5,086.00	13:01:57	E0LlcJnwgTr4	TRQX
HSBC Bank plc	24/01/2025	13	5,086.00	13:01:57	RSG97SHKLA	XLON
HSBC Bank plc	24/01/2025	15	5,086.00	13:01:57	020000VHE	BATE
HSBC Bank plc	24/01/2025	8	5,086.00	13:01:57	012410960017151	AQXE
HSBC Bank plc	24/01/2025	13	5,086.00	13:01:57	012410960017152	AQXE
HSBC Bank plc	24/01/2025	40	5,090.00	13:03:41	020000VLO	BATE
HSBC Bank plc	24/01/2025	7	5,090.00	13:03:41	020000VLO	BATE
HSBC Bank plc	24/01/2025	7	5,090.00	13:03:41	020000VLQ	BATE
HSBC Bank plc	24/01/2025	40	5,090.00	13:03:41	020000VLQ	BATE
HSBC Bank plc	24/01/2025	8	5,090.00	13:03:41	020000VLS	BATE
HSBC Bank plc	24/01/2025	8	5,090.00	13:03:41	020000VLS	BATE
HSBC Bank plc	24/01/2025	11	5,088.00	13:04:30	E0LlcJnwgbdH	TRQX
HSBC Bank plc	24/01/2025	11	5,088.00	13:04:30	E0LlcJnwgbdJ	TRQX
HSBC Bank plc	24/01/2025	17	5,088.00	13:04:30	RSG97SHKQN	XLON
HSBC Bank plc	24/01/2025	9	5,088.00	13:04:30	120001B2H	CHIX
HSBC Bank plc	24/01/2025	10	5,088.00	13:04:30	020000VO5	BATE
HSBC Bank plc	24/01/2025	9	5,088.00	13:04:30	020000VO6	BATE
HSBC Bank plc	24/01/2025	9	5,088.00	13:04:30	120001B2I	CHIX
HSBC Bank plc	24/01/2025	15	5,088.00	13:04:30	RSG97SHKQP	XLON
HSBC Bank plc	24/01/2025	9	5,088.00	13:05:20	020000VPO	BATE
HSBC Bank plc	24/01/2025	10	5,088.00	13:05:20	020000VPP	BATE
HSBC Bank plc	24/01/2025	7	5,088.00	13:05:20	RSG97SHKQD	XLON
HSBC Bank plc	24/01/2025	13	5,088.00	13:05:20	E0LlcJnwgdw2	TRQX
HSBC Bank plc	24/01/2025	8	5,088.00	13:05:20	120001B4A	CHIX
HSBC Bank plc	24/01/2025	9	5,088.00	13:05:20	120001B4B	CHIX
HSBC Bank plc	24/01/2025	12	5,088.00	13:05:20	E0LlcJnwgdw4	TRQX
HSBC Bank plc	24/01/2025	8	5,088.00	13:05:20	RSG97SHKQE	XLON
HSBC Bank plc	24/01/2025	7	5,088.00	13:05:20	012410960017323	AQXE
HSBC Bank plc	24/01/2025	8	5,088.00	13:05:20	012410960017324	AQXE
HSBC Bank plc	24/01/2025	32	5,088.00	13:06:31	012410960017381	AQXE
HSBC Bank plc	24/01/2025	12	5,088.00	13:06:31	012410960017381	AQXE
HSBC Bank plc	24/01/2025	44	5,088.00	13:06:31	120001B90	CHIX
HSBC Bank plc	24/01/2025	44	5,088.00	13:06:31	120001B91	CHIX
HSBC Bank plc	24/01/2025	40	5,088.00	13:06:31	RSG97SHKS5	XLON
HSBC Bank plc	24/01/2025	7	5,088.00	13:06:31	RSG97SHKS5	XLON
HSBC Bank plc	24/01/2025	47	5,088.00	13:06:31	120001B92	CHIX
HSBC Bank plc	24/01/2025	44	5,088.00	13:06:31	RSG97SHKS7	XLON
HSBC Bank plc	24/01/2025	30	5,088.00	13:06:31	120001B93	CHIX
HSBC Bank plc	24/01/2025	8	5,086.00	13:10:32	020000W4N	BATE
HSBC Bank plc	24/01/2025	11	5,086.00	13:10:32	020000W4O	BATE
HSBC Bank plc	24/01/2025	8	5,086.00	13:10:32	120001BOZ	CHIX
HSBC Bank plc	24/01/2025	8	5,086.00	13:10:32	E0LlcJnwgtra	TRQX
HSBC Bank plc	24/01/2025	8	5,086.00	13:10:32	RSG97SHK3I	XLON
HSBC Bank plc	24/01/2025	9	5,086.00	13:10:32	120001BP1	CHIX
HSBC Bank plc	24/01/2025	8	5,086.00	13:10:32	E0LlcJnwgtre	TRQX
HSBC Bank plc	24/01/2025	9	5,086.00	13:10:32	RSG97SHK3J	XLON
HSBC Bank plc	24/01/2025	12	5,086.00	13:10:32	012410960017540	AQXE
HSBC Bank plc	24/01/2025	9	5,086.00	13:10:32	012410960017541	AQXE
HSBC Bank plc	24/01/2025	46	5,088.00	13:10:32	120001BPL	CHIX
HSBC Bank plc	24/01/2025	44	5,088.00	13:10:32	120001BPM	CHIX
HSBC Bank plc	24/01/2025	44	5,088.00	13:10:32	120001BPP	CHIX
HSBC Bank plc	24/01/2025	31	5,088.00	13:10:32	120001BPQ	CHIX
HSBC Bank plc	24/01/2025	36	5,088.00	13:10:32	120001BPR	CHIX
HSBC Bank plc	24/01/2025	90	5,092.00	13:11:42	RSG97SHK53	XLON
HSBC Bank plc	24/01/2025	74	5,092.00	13:11:42	RSG97SHK54	XLON
HSBC Bank plc	24/01/2025	21	5,092.00	13:11:42	RSG97SHK54	XLON
HSBC Bank plc	24/01/2025	18	5,092.00	13:11:42	RSG97SHK57	XLON
HSBC Bank plc	24/01/2025	34	5,092.00	13:11:42	RSG97SHK57	XLON
HSBC Bank plc	24/01/2025	34	5,092.00	13:11:42	RSG97SHK57	XLON
HSBC Bank plc	24/01/2025	92	5,092.00	13:11:43	RSG97SHK5A	XLON
HSBC Bank plc	24/01/2025	39	5,092.00	13:11:43	RSG97SHK5B	XLON
HSBC Bank plc	24/01/2025	40	5,092.00	13:11:43	RSG97SHK5B	XLON
HSBC Bank plc	24/01/2025	15	5,092.00	13:11:43	RSG97SHK5B	XLON
HSBC Bank plc	24/01/2025	9	5,090.00	13:12:35	RSG97SHK7U	XLON
HSBC Bank plc	24/01/2025	9	5,090.00	13:12:35	120001BZO	CHIX
HSBC Bank plc	24/01/2025	15	5,090.00	13:12:35	020000WA0	BATE
HSBC Bank plc	24/01/2025	15	5,090.00	13:12:35	020000WA1	BATE
HSBC Bank plc	24/01/2025	9	5,090.00	13:12:35	120001BZP	CHIX
HSBC Bank plc	24/01/2025	10	5,090.00	13:12:35	RSG97SHK7V	XLON
HSBC Bank plc	24/01/2025	10	5,090.00	13:12:35	E0LlcJnwh1Gj	TRQX
HSBC Bank plc	24/01/2025	1	5,090.00	13:12:35	120001BZP	CHIX
HSBC Bank plc	24/01/2025	11	5,090.00	13:12:35	E0LlcJnwh1GI	TRQX

HSBC Bank plc	24/01/2025	27	5,088.00	13:12:58	120001C10	CHIX
HSBC Bank plc	24/01/2025	23	5,088.00	13:12:58	120001C13	CHIX
HSBC Bank plc	24/01/2025	17	5,088.00	13:12:58	020000WAS	BATE
HSBC Bank plc	24/01/2025	17	5,088.00	13:12:58	E0LcJnwh27R	TRQX
HSBC Bank plc	24/01/2025	31	5,088.00	13:12:58	RSG97SHK8X	XLON
HSBC Bank plc	24/01/2025	22	5,088.00	13:12:58	020000WAV	BATE
HSBC Bank plc	24/01/2025	22	5,088.00	13:12:58	E0LcJnwh27V	TRQX
HSBC Bank plc	24/01/2025	24	5,088.00	13:12:58	RSG97SHK8Z	XLON
HSBC Bank plc	24/01/2025	11	5,088.00	13:14:23	020000WEX	BATE
HSBC Bank plc	24/01/2025	13	5,088.00	13:14:23	120001C84	CHIX
HSBC Bank plc	24/01/2025	11	5,088.00	13:14:23	120001C85	CHIX
HSBC Bank plc	24/01/2025	11	5,088.00	13:14:23	020000WEY	BATE
HSBC Bank plc	24/01/2025	11	5,088.00	13:14:23	RSG97SHKBK	XLON
HSBC Bank plc	24/01/2025	12	5,088.00	13:14:23	RSG97SHKBL	XLON
HSBC Bank plc	24/01/2025	5	5,090.00	13:14:55	120001CB7	CHIX
HSBC Bank plc	24/01/2025	6	5,090.00	13:14:55	120001CB8	CHIX
HSBC Bank plc	24/01/2025	6	5,090.00	13:14:55	020000WGR	BATE
HSBC Bank plc	24/01/2025	5	5,090.00	13:14:55	020000WGS	BATE
HSBC Bank plc	24/01/2025	13	5,090.00	13:16:32	RSG97SHLl8	XLON
HSBC Bank plc	24/01/2025	14	5,090.00	13:16:32	RSG97SHLl9	XLON
HSBC Bank plc	24/01/2025	17	5,090.00	13:16:32	020000WMR	BATE
HSBC Bank plc	24/01/2025	14	5,090.00	13:16:32	120001CKW	CHIX
HSBC Bank plc	24/01/2025	16	5,090.00	13:16:32	020000WMS	BATE
HSBC Bank plc	24/01/2025	15	5,090.00	13:16:32	120001CKX	CHIX
HSBC Bank plc	24/01/2025	46	5,090.00	13:16:32	RSG97SHLIB	XLON
HSBC Bank plc	24/01/2025	46	5,090.00	13:16:32	RSG97SHLIC	XLON
HSBC Bank plc	24/01/2025	2	5,090.00	13:17:40	120001CQQ	CHIX
HSBC Bank plc	24/01/2025	2	5,090.00	13:17:40	120001CQQ	CHIX
HSBC Bank plc	24/01/2025	40	5,090.00	13:17:40	120001CQQ	CHIX
HSBC Bank plc	24/01/2025	25	5,090.00	13:17:40	120001CQT	CHIX
HSBC Bank plc	24/01/2025	20	5,090.00	13:17:40	120001CQT	CHIX
HSBC Bank plc	24/01/2025	8	5,088.00	13:18:37	RSG97SHLNJ	XLON
HSBC Bank plc	24/01/2025	8	5,088.00	13:18:37	RSG97SHLNK	XLON
HSBC Bank plc	24/01/2025	3	5,092.00	13:19:20	020000WUM	BATE
HSBC Bank plc	24/01/2025	7	5,092.00	13:19:20	020000WUM	BATE
HSBC Bank plc	24/01/2025	33	5,092.00	13:19:20	020000WUM	BATE
HSBC Bank plc	24/01/2025	2	5,092.00	13:19:20	020000WUP	BATE
HSBC Bank plc	24/01/2025	5	5,092.00	13:19:20	020000WUQ	BATE
HSBC Bank plc	24/01/2025	7	5,092.00	13:19:20	020000WUQ	BATE
HSBC Bank plc	24/01/2025	8	5,092.00	13:19:20	020000WUS	BATE
HSBC Bank plc	24/01/2025	7	5,092.00	13:19:20	020000WUS	BATE
HSBC Bank plc	24/01/2025	8	5,092.00	13:19:20	020000WUU	BATE
HSBC Bank plc	24/01/2025	8	5,092.00	13:19:20	020000WUU	BATE
HSBC Bank plc	24/01/2025	6	5,090.00	13:19:23	RSG97SHLQH	XLON
HSBC Bank plc	24/01/2025	6	5,090.00	13:19:23	RSG97SHLQI	XLON
HSBC Bank plc	24/01/2025	7	5,090.00	13:19:33	RSG97SHLQN	XLON
HSBC Bank plc	24/01/2025	8	5,090.00	13:19:33	RSG97SHLQO	XLON
HSBC Bank plc	24/01/2025	7	5,090.00	13:19:33	020000WVC	BATE
HSBC Bank plc	24/01/2025	5	5,090.00	13:19:33	120001CX2	CHIX
HSBC Bank plc	24/01/2025	7	5,090.00	13:19:33	E0LcJnwhLYR	TRQX
HSBC Bank plc	24/01/2025	6	5,090.00	13:19:33	020000WVD	BATE
HSBC Bank plc	24/01/2025	6	5,090.00	13:19:33	E0LcJnwhLYT	TRQX
HSBC Bank plc	24/01/2025	10	5,090.00	13:19:33	012410960017922	AQXE
HSBC Bank plc	24/01/2025	6	5,090.00	13:19:33	012410960017923	AQXE
HSBC Bank plc	24/01/2025	9	5,088.00	13:21:26	E0LcJnwhQqx	TRQX
HSBC Bank plc	24/01/2025	9	5,088.00	13:21:26	E0LcJnwhQqz	TRQX
HSBC Bank plc	24/01/2025	8	5,088.00	13:21:26	RSG97SHLTY	XLON
HSBC Bank plc	24/01/2025	9	5,088.00	13:21:26	RSG97SHLTZ	XLON
HSBC Bank plc	24/01/2025	43	5,090.00	13:21:26	012410960018012	AQXE
HSBC Bank plc	24/01/2025	4	5,090.00	13:21:26	012410960018012	AQXE
HSBC Bank plc	24/01/2025	23	5,090.00	13:21:26	012410960018014	AQXE
HSBC Bank plc	24/01/2025	24	5,090.00	13:21:26	012410960018014	AQXE
HSBC Bank plc	24/01/2025	45	5,090.00	13:21:26	012410960018016	AQXE
HSBC Bank plc	24/01/2025	46	5,090.00	13:21:26	012410960018017	AQXE
HSBC Bank plc	24/01/2025	12	5,088.00	13:21:36	RSG97SHLTF	XLON
HSBC Bank plc	24/01/2025	12	5,088.00	13:21:36	RSG97SHLUG	XLON
HSBC Bank plc	24/01/2025	6	5,088.00	13:21:36	120001D2Y	CHIX
HSBC Bank plc	24/01/2025	6	5,088.00	13:21:36	120001D2Z	CHIX
HSBC Bank plc	24/01/2025	6	5,088.00	13:21:36	020000X00	BATE
HSBC Bank plc	24/01/2025	6	5,088.00	13:21:36	020000X01	BATE
HSBC Bank plc	24/01/2025	5	5,088.00	13:21:36	E0LcJnwhRTb	TRQX
HSBC Bank plc	24/01/2025	5	5,088.00	13:21:36	E0LcJnwhRTd	TRQX
HSBC Bank plc	24/01/2025	71	5,086.00	13:23:53	012410960018110	AQXE
HSBC Bank plc	24/01/2025	32	5,086.00	13:23:53	012410960018111	AQXE
HSBC Bank plc	24/01/2025	23	5,086.00	13:23:53	012410960018111	AQXE

HSBC Bank plc	24/01/2025	14	5,086.00	13:23:53	012410960018111	AQXE
HSBC Bank plc	24/01/2025	14	5,084.00	13:23:53	020000X7N	BATE
HSBC Bank plc	24/01/2025	9	5,084.00	13:23:53	020000X7O	BATE
HSBC Bank plc	24/01/2025	13	5,084.00	13:23:59	RSG97SHL0Y	XLON
HSBC Bank plc	24/01/2025	13	5,084.00	13:23:59	RSG97SHL0Z	XLON
HSBC Bank plc	24/01/2025	13	5,084.00	13:23:59	E0LlcJnwhXVT	TRQX
HSBC Bank plc	24/01/2025	17	5,084.00	13:23:59	120001DE7	CHIX
HSBC Bank plc	24/01/2025	9	5,084.00	13:23:59	120001DE8	CHIX
HSBC Bank plc	24/01/2025	9	5,084.00	13:23:59	E0LlcJnwhXVV	TRQX
HSBC Bank plc	24/01/2025	9	5,084.00	13:23:59	012410960018118	AQXE
HSBC Bank plc	24/01/2025	7	5,084.00	13:23:59	012410960018119	AQXE
HSBC Bank plc	24/01/2025	44	5,086.00	13:26:03	120001DOG	CHIX
HSBC Bank plc	24/01/2025	8	5,084.00	13:26:15	120001DOS	CHIX
HSBC Bank plc	24/01/2025	9	5,084.00	13:26:15	120001DOU	CHIX
HSBC Bank plc	24/01/2025	8	5,084.00	13:26:15	RSG97SHL69	XLON
HSBC Bank plc	24/01/2025	9	5,084.00	13:26:15	RSG97SHL6A	XLON
HSBC Bank plc	24/01/2025	12	5,084.00	13:26:15	020000XDR	BATE
HSBC Bank plc	24/01/2025	10	5,084.00	13:26:15	020000XDT	BATE
HSBC Bank plc	24/01/2025	8	5,084.00	13:26:15	E0LlcJnwhdOc	TRQX
HSBC Bank plc	24/01/2025	6	5,084.00	13:26:15	E0LlcJnwhdOe	TRQX
HSBC Bank plc	24/01/2025	8	5,084.00	13:26:15	012410960018222	AQXE
HSBC Bank plc	24/01/2025	12	5,084.00	13:26:15	012410960018223	AQXE
HSBC Bank plc	24/01/2025	46	5,088.00	13:28:30	RSG97SHLAU	XLON
HSBC Bank plc	24/01/2025	44	5,088.00	13:28:30	RSG97SHLAV	XLON
HSBC Bank plc	24/01/2025	37	5,088.00	13:29:53	RSG97SHLDN	XLON
HSBC Bank plc	24/01/2025	10	5,088.00	13:29:53	RSG97SHLDN	XLON
HSBC Bank plc	24/01/2025	26	5,088.00	13:29:53	RSG97SHLDP	XLON
HSBC Bank plc	24/01/2025	21	5,088.00	13:29:53	RSG97SHLDP	XLON
HSBC Bank plc	24/01/2025	16	5,090.00	13:30:39	RSG97SHMGM	XLON
HSBC Bank plc	24/01/2025	15	5,090.00	13:30:39	RSG97SHMGN	XLON
HSBC Bank plc	24/01/2025	8	5,090.00	13:30:39	E0LlcJnwhrl1	TRQX
HSBC Bank plc	24/01/2025	10	5,090.00	13:30:39	020000XTN	BATE
HSBC Bank plc	24/01/2025	2	5,090.00	13:30:40	120001EAS	CHIX
HSBC Bank plc	24/01/2025	9	5,090.00	13:30:40	020000XTO	BATE
HSBC Bank plc	24/01/2025	11	5,090.00	13:30:40	120001EAS	CHIX
HSBC Bank plc	24/01/2025	8	5,090.00	13:30:40	E0LlcJnwhrl4	TRQX
HSBC Bank plc	24/01/2025	12	5,090.00	13:30:40	120001EAU	CHIX
HSBC Bank plc	24/01/2025	21	5,090.00	13:31:10	120001EEE	CHIX
HSBC Bank plc	24/01/2025	36	5,090.00	13:31:10	RSG97SHMHL	XLON
HSBC Bank plc	24/01/2025	35	5,090.00	13:31:10	RSG97SHMHL	XLON
HSBC Bank plc	24/01/2025	22	5,090.00	13:31:10	RSG97SHMHL	XLON
HSBC Bank plc	24/01/2025	2	5,090.00	13:31:10	120001EEF	CHIX
HSBC Bank plc	24/01/2025	46	5,090.00	13:31:55	120001EIS	CHIX
HSBC Bank plc	24/01/2025	44	5,090.00	13:31:55	120001EIT	CHIX
HSBC Bank plc	24/01/2025	51	5,090.00	13:31:55	020000XYZ	BATE
HSBC Bank plc	24/01/2025	44	5,090.00	13:31:55	E0LlcJnwhx3p	TRQX
HSBC Bank plc	24/01/2025	47	5,090.00	13:31:55	RSG97SHMIE	XLON
HSBC Bank plc	24/01/2025	45	5,090.00	13:31:55	020000XZ0	BATE
HSBC Bank plc	24/01/2025	41	5,090.00	13:31:55	E0LlcJnwhx3r	TRQX
HSBC Bank plc	24/01/2025	48	5,090.00	13:31:55	RSG97SHMIF	XLON
HSBC Bank plc	24/01/2025	19	5,088.00	13:31:55	020000XZ2	BATE
HSBC Bank plc	24/01/2025	47	5,090.00	13:33:20	012410960018569	AQXE
HSBC Bank plc	24/01/2025	46	5,090.00	13:33:20	012410960018570	AQXE
HSBC Bank plc	24/01/2025	47	5,090.00	13:33:20	012410960018571	AQXE
HSBC Bank plc	24/01/2025	13	5,090.00	13:33:39	020000Y7V	BATE
HSBC Bank plc	24/01/2025	18	5,090.00	13:33:39	020000Y7W	BATE
HSBC Bank plc	24/01/2025	13	5,090.00	13:33:39	RSG97SHMM6	XLON
HSBC Bank plc	24/01/2025	21	5,090.00	13:33:39	RSG97SHMM7	XLON
HSBC Bank plc	24/01/2025	18	5,090.00	13:33:49	120001EYT	CHIX
HSBC Bank plc	24/01/2025	18	5,090.00	13:33:49	E0LlcJnwi3cC	TRQX
HSBC Bank plc	24/01/2025	16	5,090.00	13:33:49	012410960018602	AQXE
HSBC Bank plc	24/01/2025	18	5,090.00	13:33:49	012410960018603	AQXE
HSBC Bank plc	24/01/2025	5	5,090.00	13:33:51	E0LlcJnwi3g1	TRQX
HSBC Bank plc	24/01/2025	11	5,090.00	13:33:51	RSG97SHMMF	XLON
HSBC Bank plc	24/01/2025	10	5,090.00	13:33:51	012410960018604	AQXE
HSBC Bank plc	24/01/2025	13	5,090.00	13:36:23	RSG97SHMQ7	XLON
HSBC Bank plc	24/01/2025	8	5,090.00	13:36:23	RSG97SHMQ8	XLON
HSBC Bank plc	24/01/2025	17	5,090.00	13:36:23	E0LlcJnwiBUG	TRQX
HSBC Bank plc	24/01/2025	15	5,090.00	13:36:23	020000YEW	BATE
HSBC Bank plc	24/01/2025	13	5,090.00	13:36:23	120001F9L	CHIX
HSBC Bank plc	24/01/2025	11	5,090.00	13:36:23	020000YEX	BATE
HSBC Bank plc	24/01/2025	8	5,090.00	13:36:23	120001F9M	CHIX
HSBC Bank plc	24/01/2025	8	5,090.00	13:36:23	E0LlcJnwiBUI	TRQX
HSBC Bank plc	24/01/2025	13	5,090.00	13:36:23	012410960018701	AQXE
HSBC Bank plc	24/01/2025	8	5,090.00	13:36:23	012410960018702	AQXE

HSBC Bank plc	24/01/2025	15	5,088.00	13:36:24	RSG97SHMRG	XLON
HSBC Bank plc	24/01/2025	14	5,088.00	13:36:24	RSG97SHMRH	XLON
HSBC Bank plc	24/01/2025	14	5,088.00	13:36:24	120001F9Y	CHIX
HSBC Bank plc	24/01/2025	14	5,088.00	13:36:24	120001F9Z	CHIX
HSBC Bank plc	24/01/2025	12	5,088.00	13:38:39	RSG97SHMVV	XLON
HSBC Bank plc	24/01/2025	11	5,088.00	13:38:39	RSG97SHMVW	XLON
HSBC Bank plc	24/01/2025	6	5,088.00	13:38:39	EOLlcJnwiJ0S	TRQX
HSBC Bank plc	24/01/2025	6	5,088.00	13:38:39	120001FM1	CHIX
HSBC Bank plc	24/01/2025	8	5,088.00	13:38:39	020000YOM	BATE
HSBC Bank plc	24/01/2025	8	5,088.00	13:38:39	020000YON	BATE
HSBC Bank plc	24/01/2025	6	5,088.00	13:38:39	120001FM2	CHIX
HSBC Bank plc	24/01/2025	6	5,088.00	13:38:39	EOLlcJnwiJ0U	TRQX
HSBC Bank plc	24/01/2025	6	5,088.00	13:38:39	012410960018823	AQXE
HSBC Bank plc	24/01/2025	6	5,088.00	13:38:39	012410960018824	AQXE
HSBC Bank plc	24/01/2025	2	5,088.00	13:38:42	RSG97SHMVB	XLON
HSBC Bank plc	24/01/2025	20	5,088.00	13:38:42	RSG97SHMVB	XLON
HSBC Bank plc	24/01/2025	25	5,088.00	13:38:42	012410960018825	AQXE
HSBC Bank plc	24/01/2025	23	5,088.00	13:38:42	012410960018825	AQXE
HSBC Bank plc	24/01/2025	16	5,088.00	13:39:24	120001FOY	CHIX
HSBC Bank plc	24/01/2025	17	5,088.00	13:39:24	120001FOZ	CHIX
HSBC Bank plc	24/01/2025	19	5,088.00	13:39:24	RSG97SHMW6	XLON
HSBC Bank plc	24/01/2025	17	5,088.00	13:39:24	RSG97SHMW7	XLON
HSBC Bank plc	24/01/2025	16	5,088.00	13:39:24	012410960018869	AQXE
HSBC Bank plc	24/01/2025	18	5,088.00	13:39:24	012410960018870	AQXE
HSBC Bank plc	24/01/2025	36	5,090.00	13:41:29	RSG97SHM15	XLON
HSBC Bank plc	24/01/2025	30	5,090.00	13:41:29	RSG97SHM15	XLON
HSBC Bank plc	24/01/2025	39	5,090.00	13:41:29	120001G04	CHIX
HSBC Bank plc	24/01/2025	6	5,090.00	13:43:42	020000Z2H	BATE
HSBC Bank plc	24/01/2025	5	5,090.00	13:43:42	RSG97SHM5A	XLON
HSBC Bank plc	24/01/2025	5	5,090.00	13:43:42	RSG97SHM5B	XLON
HSBC Bank plc	24/01/2025	7	5,090.00	13:43:42	020000Z2I	BATE
HSBC Bank plc	24/01/2025	5	5,090.00	13:43:42	012410960019054	AQXE
HSBC Bank plc	24/01/2025	5	5,090.00	13:43:42	012410960019055	AQXE
HSBC Bank plc	24/01/2025	71	5,092.00	13:43:46	120001G8B	CHIX
HSBC Bank plc	24/01/2025	19	5,092.00	13:43:46	120001G8C	CHIX
HSBC Bank plc	24/01/2025	19	5,092.00	13:43:46	120001G8C	CHIX
HSBC Bank plc	24/01/2025	31	5,092.00	13:43:46	120001G8C	CHIX
HSBC Bank plc	24/01/2025	67	5,092.00	13:43:46	120001G8F	CHIX
HSBC Bank plc	24/01/2025	19	5,092.00	13:43:46	120001G8G	CHIX
HSBC Bank plc	24/01/2025	23	5,092.00	13:43:46	120001G8G	CHIX
HSBC Bank plc	24/01/2025	22	5,092.00	13:43:46	120001G8I	CHIX
HSBC Bank plc	24/01/2025	23	5,092.00	13:43:46	120001G8I	CHIX
HSBC Bank plc	24/01/2025	14	5,092.00	13:43:47	120001G8P	CHIX
HSBC Bank plc	24/01/2025	20	5,092.00	13:43:47	120001G8P	CHIX
HSBC Bank plc	24/01/2025	23	5,092.00	13:43:47	120001G8P	CHIX
HSBC Bank plc	24/01/2025	20	5,092.00	13:43:47	120001G8S	CHIX
HSBC Bank plc	24/01/2025	14	5,090.00	13:44:16	RSG97SHM7V	XLON
HSBC Bank plc	24/01/2025	13	5,090.00	13:44:16	120001GAB	CHIX
HSBC Bank plc	24/01/2025	16	5,090.00	13:44:16	EOLlcJnwiZqV	TRQX
HSBC Bank plc	24/01/2025	14	5,090.00	13:44:16	020000Z3T	BATE
HSBC Bank plc	24/01/2025	17	5,090.00	13:44:16	120001GAC	CHIX
HSBC Bank plc	24/01/2025	14	5,090.00	13:44:16	EOLlcJnwiZqX	TRQX
HSBC Bank plc	24/01/2025	14	5,090.00	13:44:16	RSG97SHM7W	XLON
HSBC Bank plc	24/01/2025	14	5,090.00	13:44:16	020000Z3U	BATE
HSBC Bank plc	24/01/2025	13	5,090.00	13:44:16	012410960019076	AQXE
HSBC Bank plc	24/01/2025	10	5,090.00	13:44:16	012410960019077	AQXE
HSBC Bank plc	24/01/2025	47	5,090.00	13:45:00	012410960019100	AQXE
HSBC Bank plc	24/01/2025	22	5,090.00	13:45:00	012410960019101	AQXE
HSBC Bank plc	24/01/2025	22	5,090.00	13:45:00	012410960019101	AQXE
HSBC Bank plc	24/01/2025	2	5,090.00	13:45:00	012410960019101	AQXE
HSBC Bank plc	24/01/2025	46	5,090.00	13:45:17	012410960019143	AQXE
HSBC Bank plc	24/01/2025	23	5,090.00	13:45:17	012410960019144	AQXE
HSBC Bank plc	24/01/2025	24	5,090.00	13:45:17	012410960019144	AQXE
HSBC Bank plc	24/01/2025	44	5,090.00	13:45:17	RSG97SHMAU	XLON
HSBC Bank plc	24/01/2025	22	5,090.00	13:45:17	EOLlcJnwiZqY	TRQX
HSBC Bank plc	24/01/2025	19	5,090.00	13:45:17	020000Z89	BATE
HSBC Bank plc	24/01/2025	19	5,090.00	13:45:17	RSG97SHMA1	XLON
HSBC Bank plc	24/01/2025	18	5,090.00	13:45:17	120001GGE	CHIX
HSBC Bank plc	24/01/2025	18	5,090.00	13:45:17	012410960019146	AQXE
HSBC Bank plc	24/01/2025	36	5,090.00	13:45:17	RSG97SHMA2	XLON
HSBC Bank plc	24/01/2025	34	5,090.00	13:45:17	RSG97SHMA2	XLON
HSBC Bank plc	24/01/2025	20	5,090.00	13:45:17	RSG97SHMA2	XLON
HSBC Bank plc	24/01/2025	15	5,086.00	13:48:46	RSG97SHNMO	XLON
HSBC Bank plc	24/01/2025	23	5,086.00	13:48:46	EOLlcJnwiZqZ	TRQX
HSBC Bank plc	24/01/2025	14	5,086.00	13:48:46	EOLlcJnwiZqZ	TRQX

HSBC Bank plc	24/01/2025	12	5,086.00	13:48:46	RSG97SHNMP	XLON
HSBC Bank plc	24/01/2025	17	5,086.00	13:48:46	120001GZ6	CHIX
HSBC Bank plc	24/01/2025	24	5,086.00	13:48:46	020000ZKJ	BATE
HSBC Bank plc	24/01/2025	18	5,086.00	13:48:46	020000ZKK	BATE
HSBC Bank plc	24/01/2025	13	5,086.00	13:48:46	120001GZ8	CHIX
HSBC Bank plc	24/01/2025	16	5,086.00	13:48:46	012410960019275	AQXE
HSBC Bank plc	24/01/2025	13	5,086.00	13:48:46	012410960019276	AQXE
HSBC Bank plc	24/01/2025	16	5,088.00	13:49:03	RSG97SHNPS	XLON
HSBC Bank plc	24/01/2025	54	5,088.00	13:49:03	RSG97SHNPS	XLON
HSBC Bank plc	24/01/2025	55	5,088.00	13:49:37	RSG97SHNQO	XLON
HSBC Bank plc	24/01/2025	11	5,088.00	13:49:37	RSG97SHNQO	XLON
HSBC Bank plc	24/01/2025	29	5,088.00	13:49:37	RSG97SHNQO	XLON
HSBC Bank plc	24/01/2025	38	5,088.00	13:49:37	RSG97SHNQO	XLON
HSBC Bank plc	24/01/2025	4	5,088.00	13:49:37	RSG97SHNQO	XLON
HSBC Bank plc	24/01/2025	65	5,088.00	13:50:35	RSG97SHNRC	XLON
HSBC Bank plc	24/01/2025	40	5,088.00	13:50:35	RSG97SHNRD	XLON
HSBC Bank plc	24/01/2025	2	5,088.00	13:50:35	RSG97SHNRD	XLON
HSBC Bank plc	24/01/2025	29	5,088.00	13:50:35	RSG97SHNRD	XLON
HSBC Bank plc	24/01/2025	24	5,090.00	13:53:03	RSG97SHNXA	XLON
HSBC Bank plc	24/01/2025	22	5,090.00	13:53:03	120001HKH	CHIX
HSBC Bank plc	24/01/2025	7	5,090.00	13:53:03	020000ZZ1	BATE
HSBC Bank plc	24/01/2025	8	5,090.00	13:53:03	020000ZZ1	BATE
HSBC Bank plc	24/01/2025	7	5,090.00	13:53:03	020000ZZ1	BATE
HSBC Bank plc	24/01/2025	48	5,090.00	13:53:03	RSG97SHNXB	XLON
HSBC Bank plc	24/01/2025	20	5,090.00	13:53:03	120001HKI	CHIX
HSBC Bank plc	24/01/2025	35	5,090.00	13:53:03	RSG97SHNXE	XLON
HSBC Bank plc	24/01/2025	9	5,090.00	13:53:03	RSG97SHNXE	XLON
HSBC Bank plc	24/01/2025	26	5,090.00	13:53:03	RSG97SHNYG	XLON
HSBC Bank plc	24/01/2025	19	5,090.00	13:53:03	RSG97SHNYG	XLON
HSBC Bank plc	24/01/2025	20	5,090.00	13:53:03	RSG97SHNYI	XLON
HSBC Bank plc	24/01/2025	24	5,090.00	13:53:03	RSG97SHNYI	XLON
HSBC Bank plc	24/01/2025	46	5,092.00	13:53:49	RSG97SHN07	XLON
HSBC Bank plc	24/01/2025	11	5,092.00	13:53:49	RSG97SHN08	XLON
HSBC Bank plc	24/01/2025	36	5,092.00	13:53:49	RSG97SHN08	XLON
HSBC Bank plc	24/01/2025	44	5,092.00	13:53:49	RSG97SHN0A	XLON
HSBC Bank plc	24/01/2025	15	5,090.00	13:53:49	120001HNB	CHIX
HSBC Bank plc	24/01/2025	17	5,090.00	13:53:49	120001HNC	CHIX
HSBC Bank plc	24/01/2025	18	5,090.00	13:53:57	02000102F	BATE
HSBC Bank plc	24/01/2025	15	5,090.00	13:53:57	02000102G	BATE
HSBC Bank plc	24/01/2025	11	5,090.00	13:53:57	RSG97SHN1G	XLON
HSBC Bank plc	24/01/2025	11	5,090.00	13:53:57	RSG97SHN1H	XLON
HSBC Bank plc	24/01/2025	68	5,090.00	13:57:28	RSG97SHN5S	XLON
HSBC Bank plc	24/01/2025	42	5,090.00	13:57:41	RSG97SHN5F	XLON
HSBC Bank plc	24/01/2025	12	5,090.00	13:57:41	RSG97SHN6G	XLON
HSBC Bank plc	24/01/2025	51	5,090.00	13:57:41	120001I28	CHIX
HSBC Bank plc	24/01/2025	16	5,090.00	13:57:42	120001I29	CHIX
HSBC Bank plc	24/01/2025	2	5,090.00	13:57:42	E0LlcJnwjCgD	TRQX
HSBC Bank plc	24/01/2025	1	5,090.00	13:57:42	E0LlcJnwjCgP	TRQX
HSBC Bank plc	24/01/2025	1	5,090.00	13:57:42	E0LlcJnwjCgP	TRQX
HSBC Bank plc	24/01/2025	1	5,090.00	13:57:42	E0LlcJnwjCgP	TRQX
HSBC Bank plc	24/01/2025	45	5,090.00	13:58:00	RSG97SHN6F	XLON
HSBC Bank plc	24/01/2025	44	5,092.00	13:59:04	RSG97SHNAH	XLON
HSBC Bank plc	24/01/2025	46	5,092.00	13:59:04	RSG97SHNAI	XLON
HSBC Bank plc	24/01/2025	44	5,092.00	13:59:04	RSG97SHNAJ	XLON
HSBC Bank plc	24/01/2025	44	5,092.00	13:59:04	RSG97SHNAK	XLON
HSBC Bank plc	24/01/2025	43	5,092.00	13:59:04	RSG97SHNAT	XLON
HSBC Bank plc	24/01/2025	27	5,092.00	13:59:04	RSG97SHNAU	XLON
HSBC Bank plc	24/01/2025	20	5,092.00	13:59:04	RSG97SHNAU	XLON
HSBC Bank plc	24/01/2025	14	5,092.00	13:59:04	RSG97SHNAW	XLON
HSBC Bank plc	24/01/2025	33	5,092.00	13:59:04	RSG97SHNAW	XLON
HSBC Bank plc	24/01/2025	10	5,090.00	13:59:21	120001IBE	CHIX
HSBC Bank plc	24/01/2025	9	5,090.00	13:59:21	120001IBF	CHIX
HSBC Bank plc	24/01/2025	9	5,090.00	14:00:26	E0LlcJnwjLyt	TRQX
HSBC Bank plc	24/01/2025	9	5,090.00	14:00:26	E0LlcJnwjLyv	TRQX
HSBC Bank plc	24/01/2025	9	5,090.00	14:00:26	RSG97SHNEC	XLON
HSBC Bank plc	24/01/2025	7	5,090.00	14:00:26	120001IH5	CHIX
HSBC Bank plc	24/01/2025	12	5,090.00	14:00:26	0200010MQ	BATE
HSBC Bank plc	24/01/2025	12	5,090.00	14:00:26	0200010MR	BATE
HSBC Bank plc	24/01/2025	6	5,090.00	14:00:26	120001IH6	CHIX
HSBC Bank plc	24/01/2025	9	5,090.00	14:00:26	RSG97SHNED	XLON
HSBC Bank plc	24/01/2025	18	5,088.00	14:00:35	E0LlcJnwjMOD	TRQX
HSBC Bank plc	24/01/2025	20	5,088.00	14:00:35	RSG97SHNF8	XLON
HSBC Bank plc	24/01/2025	18	5,088.00	14:00:35	E0LlcJnwjMOF	TRQX
HSBC Bank plc	24/01/2025	14	5,088.00	14:00:35	RSG97SHNFA	XLON
HSBC Bank plc	24/01/2025	18	5,088.00	14:00:35	120001IHP	CHIX

HSBC Bank plc	24/01/2025	17	5,088.00	14:00:35	0200010NG	BATE
HSBC Bank plc	24/01/2025	18	5,088.00	14:00:35	0200010NH	BATE
HSBC Bank plc	24/01/2025	19	5,088.00	14:00:35	120001IHQ	CHIX
HSBC Bank plc	24/01/2025	18	5,088.00	14:00:35	012410960019981	AQXE
HSBC Bank plc	24/01/2025	22	5,088.00	14:00:35	012410960019982	AQXE
HSBC Bank plc	24/01/2025	18	5,086.00	14:01:05	RSG97SHOI	XLON
HSBC Bank plc	24/01/2025	20	5,086.00	14:01:05	120001INO	CHIX
HSBC Bank plc	24/01/2025	14	5,086.00	14:02:45	012410960020128	AQXE
HSBC Bank plc	24/01/2025	7	5,086.00	14:02:45	012410960020129	AQXE
HSBC Bank plc	24/01/2025	9	5,086.00	14:02:46	EOLicJnwjUH3	TRQX
HSBC Bank plc	24/01/2025	10	5,086.00	14:02:46	EOLicJnwjUH5	TRQX
HSBC Bank plc	24/01/2025	11	5,086.00	14:02:46	RSG97SHOL7	XLON
HSBC Bank plc	24/01/2025	11	5,086.00	14:02:46	120001IX6	CHIX
HSBC Bank plc	24/01/2025	7	5,086.00	14:02:46	0200010WW	BATE
HSBC Bank plc	24/01/2025	15	5,086.00	14:02:46	0200010WX	BATE
HSBC Bank plc	24/01/2025	14	5,086.00	14:02:46	120001IX8	CHIX
HSBC Bank plc	24/01/2025	14	5,086.00	14:02:46	RSG97SHOL8	XLON
HSBC Bank plc	24/01/2025	11	5,086.00	14:02:46	012410960020129	AQXE
HSBC Bank plc	24/01/2025	40	5,088.00	14:05:28	RSG97SHOQZ	XLON
HSBC Bank plc	24/01/2025	4	5,088.00	14:05:28	RSG97SHOQZ	XLON
HSBC Bank plc	24/01/2025	46	5,088.00	14:05:28	RSG97SHOQ1	XLON
HSBC Bank plc	24/01/2025	45	5,088.00	14:05:28	RSG97SHOQ2	XLON
HSBC Bank plc	24/01/2025	41	5,088.00	14:05:28	RSG97SHOQ3	XLON
HSBC Bank plc	24/01/2025	6	5,088.00	14:05:28	RSG97SHOQ3	XLON
HSBC Bank plc	24/01/2025	34	5,088.00	14:05:28	RSG97SHOQ5	XLON
HSBC Bank plc	24/01/2025	11	5,088.00	14:05:28	RSG97SHOQ5	XLON
HSBC Bank plc	24/01/2025	8	5,088.00	14:05:28	120001J91	CHIX
HSBC Bank plc	24/01/2025	11	5,088.00	14:07:06	0200011CT	BATE
HSBC Bank plc	24/01/2025	16	5,088.00	14:07:06	0200011CU	BATE
HSBC Bank plc	24/01/2025	18	5,088.00	14:07:06	120001JJ4	CHIX
HSBC Bank plc	24/01/2025	11	5,088.00	14:07:06	EOLicJnwjdit	TRQX
HSBC Bank plc	24/01/2025	15	5,088.00	14:07:06	RSG97SHOVF	XLON
HSBC Bank plc	24/01/2025	13	5,088.00	14:07:06	120001JJ5	CHIX
HSBC Bank plc	24/01/2025	13	5,088.00	14:07:06	EOLicJnwjidv	TRQX
HSBC Bank plc	24/01/2025	13	5,088.00	14:07:06	RSG97SHOWG	XLON
HSBC Bank plc	24/01/2025	11	5,088.00	14:07:06	012410960020397	AQXE
HSBC Bank plc	24/01/2025	11	5,088.00	14:07:06	012410960020398	AQXE
HSBC Bank plc	24/01/2025	31	5,088.00	14:07:06	RSG97SHOWM	XLON
HSBC Bank plc	24/01/2025	40	5,088.00	14:07:06	RSG97SHOWM	XLON
HSBC Bank plc	24/01/2025	3	5,088.00	14:07:07	RSG97SHOWR	XLON
HSBC Bank plc	24/01/2025	68	5,088.00	14:07:07	RSG97SHOWR	XLON
HSBC Bank plc	24/01/2025	67	5,088.00	14:07:39	RSG97SHOXP	XLON
HSBC Bank plc	24/01/2025	40	5,088.00	14:07:39	RSG97SHOXQ	XLON
HSBC Bank plc	24/01/2025	45	5,088.00	14:08:53	RSG97SHOI	XLON
HSBC Bank plc	24/01/2025	46	5,088.00	14:08:53	RSG97SHOIJ	XLON
HSBC Bank plc	24/01/2025	45	5,088.00	14:08:53	RSG97SHOIK	XLON
HSBC Bank plc	24/01/2025	11	5,086.00	14:09:20	RSG97SHO37	XLON
HSBC Bank plc	24/01/2025	14	5,086.00	14:09:20	RSG97SHO38	XLON
HSBC Bank plc	24/01/2025	12	5,086.00	14:09:20	EOLicJnwjrUF	TRQX
HSBC Bank plc	24/01/2025	19	5,086.00	14:09:20	0200011LC	BATE
HSBC Bank plc	24/01/2025	9	5,086.00	14:09:20	0200011LD	BATE
HSBC Bank plc	24/01/2025	15	5,086.00	14:09:20	EOLicJnwjrUH	TRQX
HSBC Bank plc	24/01/2025	14	5,086.00	14:09:20	012410960020539	AQXE
HSBC Bank plc	24/01/2025	20	5,086.00	14:09:20	012410960020540	AQXE
HSBC Bank plc	24/01/2025	7	5,086.00	14:09:21	EOLicJnwjrVY	TRQX
HSBC Bank plc	24/01/2025	8	5,086.00	14:09:21	EOLicJnwjrVa	TRQX
HSBC Bank plc	24/01/2025	6	5,086.00	14:09:21	RSG97SHO4H	XLON
HSBC Bank plc	24/01/2025	6	5,086.00	14:09:21	RSG97SHO4I	XLON
HSBC Bank plc	24/01/2025	12	5,086.00	14:10:52	RSG97SHO7Q	XLON
HSBC Bank plc	24/01/2025	15	5,086.00	14:10:52	120001K1O	CHIX
HSBC Bank plc	24/01/2025	12	5,086.00	14:10:52	012410960020642	AQXE
HSBC Bank plc	24/01/2025	10	5,086.00	14:11:03	RSG97SHO7D	XLON
HSBC Bank plc	24/01/2025	7	5,086.00	14:11:03	012410960020657	AQXE
HSBC Bank plc	24/01/2025	37	5,088.00	14:12:09	EOLicJnwk0xc	TRQX
HSBC Bank plc	24/01/2025	30	5,088.00	14:12:09	120001K6P	CHIX
HSBC Bank plc	24/01/2025	6	5,088.00	14:12:09	120001K6R	CHIX
HSBC Bank plc	24/01/2025	8	5,088.00	14:12:09	EOLicJnwk0xe	TRQX
HSBC Bank plc	24/01/2025	45	5,088.00	14:12:09	RSG97SHOAX	XLON
HSBC Bank plc	24/01/2025	3	5,088.00	14:12:09	EOLicJnwk0yF	TRQX
HSBC Bank plc	24/01/2025	44	5,088.00	14:12:51	RSG97SHOB4	XLON
HSBC Bank plc	24/01/2025	8	5,088.00	14:15:54	02000128W	BATE
HSBC Bank plc	24/01/2025	7	5,088.00	14:15:54	012410960020894	AQXE
HSBC Bank plc	24/01/2025	10	5,088.00	14:15:54	012410960020895	AQXE
HSBC Bank plc	24/01/2025	14	5,088.00	14:16:04	EOLicJnwkDvt	TRQX
HSBC Bank plc	24/01/2025	11	5,088.00	14:16:04	02000129K	BATE

HSBC Bank plc	24/01/2025	10	5,088.00	14:16:04	RSG97SHPIT	XLON
HSBC Bank plc	24/01/2025	13	5,088.00	14:16:04	012410960020908	AQXE
HSBC Bank plc	24/01/2025	17	5,088.00	14:16:14	012410960020917	AQXE
HSBC Bank plc	24/01/2025	6	5,088.00	14:17:17	012410960020975	AQXE
HSBC Bank plc	24/01/2025	18	5,088.00	14:17:17	012410960020976	AQXE
HSBC Bank plc	24/01/2025	9	5,088.00	14:17:56	0200012HH	BATE
HSBC Bank plc	24/01/2025	10	5,088.00	14:17:56	120001L1S	CHIX
HSBC Bank plc	24/01/2025	10	5,088.00	14:17:56	RSG97SHPNT	XLON
HSBC Bank plc	24/01/2025	7	5,088.00	14:17:56	E0LlcJnwkJUA	TRQX
HSBC Bank plc	24/01/2025	14	5,088.00	14:17:56	E0LlcJnwkJUC	TRQX
HSBC Bank plc	24/01/2025	6	5,088.00	14:17:56	012410960021008	AQXE
HSBC Bank plc	24/01/2025	10	5,088.00	14:17:56	012410960021009	AQXE
HSBC Bank plc	24/01/2025	64	5,088.00	14:17:56	RSG97SHPNU	XLON
HSBC Bank plc	24/01/2025	25	5,088.00	14:17:56	012410960021010	AQXE
HSBC Bank plc	24/01/2025	21	5,088.00	14:17:56	012410960021010	AQXE
HSBC Bank plc	24/01/2025	119	5,088.00	14:17:56	RSG97SHPNV	XLON
HSBC Bank plc	24/01/2025	80	5,088.00	14:17:56	RSG97SHPNW	XLON
HSBC Bank plc	24/01/2025	34	5,088.00	14:17:56	RSG97SHPNW	XLON
HSBC Bank plc	24/01/2025	118	5,088.00	14:17:56	RSG97SHPNY	XLON
HSBC Bank plc	24/01/2025	113	5,088.00	14:17:56	RSG97SHPNZ	XLON
HSBC Bank plc	24/01/2025	22	5,086.00	14:18:05	120001L2C	CHIX
HSBC Bank plc	24/01/2025	24	5,086.00	14:18:05	0200012I6	BATE
HSBC Bank plc	24/01/2025	23	5,086.00	14:18:05	0200012I7	BATE
HSBC Bank plc	24/01/2025	22	5,086.00	14:18:05	120001L2D	CHIX
HSBC Bank plc	24/01/2025	22	5,086.00	14:18:05	E0LlcJnwkK7Q	TRQX
HSBC Bank plc	24/01/2025	27	5,086.00	14:18:05	RSG97SHPOM	XLON
HSBC Bank plc	24/01/2025	22	5,086.00	14:18:05	E0LlcJnwkK7S	TRQX
HSBC Bank plc	24/01/2025	27	5,086.00	14:18:05	RSG97SHPON	XLON
HSBC Bank plc	24/01/2025	25	5,086.00	14:18:05	012410960021016	AQXE
HSBC Bank plc	24/01/2025	25	5,086.00	14:18:05	012410960021017	AQXE
HSBC Bank plc	24/01/2025	1	5,084.00	14:19:13	012410960021081	AQXE
HSBC Bank plc	24/01/2025	19	5,084.00	14:19:14	120001L8W	CHIX
HSBC Bank plc	24/01/2025	18	5,084.00	14:19:14	E0LlcJnwkNZ4	TRQX
HSBC Bank plc	24/01/2025	14	5,084.00	14:19:14	0200012MF	BATE
HSBC Bank plc	24/01/2025	21	5,084.00	14:19:14	RSG97SHPUH	XLON
HSBC Bank plc	24/01/2025	18	5,084.00	14:19:14	012410960021081	AQXE
HSBC Bank plc	24/01/2025	4	5,084.00	14:19:23	RSG97SHPUK	XLON
HSBC Bank plc	24/01/2025	42	5,084.00	14:20:01	RSG97SHPV4	XLON
HSBC Bank plc	24/01/2025	47	5,084.00	14:20:01	012410960021108	AQXE
HSBC Bank plc	24/01/2025	25	5,084.00	14:20:01	RSG97SHPV5	XLON
HSBC Bank plc	24/01/2025	8	5,084.00	14:20:01	120001LC1	CHIX
HSBC Bank plc	24/01/2025	17	5,084.00	14:20:01	120001LC1	CHIX
HSBC Bank plc	24/01/2025	19	5,084.00	14:20:01	RSG97SHPV5	XLON
HSBC Bank plc	24/01/2025	20	5,084.00	14:20:01	120001LC1	CHIX
HSBC Bank plc	24/01/2025	17	5,082.00	14:20:45	0200012RY	BATE
HSBC Bank plc	24/01/2025	16	5,082.00	14:20:45	0200012RZ	BATE
HSBC Bank plc	24/01/2025	24	5,084.00	14:20:47	RSG97SHPXB	XLON
HSBC Bank plc	24/01/2025	25	5,084.00	14:20:47	RSG97SHPXC	XLON
HSBC Bank plc	24/01/2025	24	5,084.00	14:20:47	120001LJ5	CHIX
HSBC Bank plc	24/01/2025	27	5,084.00	14:20:47	E0LlcJnwkSEs	TRQX
HSBC Bank plc	24/01/2025	25	5,084.00	14:20:47	120001LJ6	CHIX
HSBC Bank plc	24/01/2025	27	5,084.00	14:20:47	E0LlcJnwkSEu	TRQX
HSBC Bank plc	24/01/2025	24	5,084.00	14:20:47	012410960021138	AQXE
HSBC Bank plc	24/01/2025	25	5,084.00	14:20:47	012410960021139	AQXE
HSBC Bank plc	24/01/2025	23	5,084.00	14:22:00	012410960021206	AQXE
HSBC Bank plc	24/01/2025	25	5,084.00	14:22:00	012410960021206	AQXE
HSBC Bank plc	24/01/2025	46	5,084.00	14:22:00	012410960021208	AQXE
HSBC Bank plc	24/01/2025	47	5,084.00	14:22:00	RSG97SHPZ4	XLON
HSBC Bank plc	24/01/2025	46	5,084.00	14:23:00	012410960021264	AQXE
HSBC Bank plc	24/01/2025	46	5,084.00	14:23:00	012410960021265	AQXE
HSBC Bank plc	24/01/2025	23	5,082.00	14:23:10	E0LlcJnwkZjp	TRQX
HSBC Bank plc	24/01/2025	14	5,082.00	14:23:10	E0LlcJnwkZjt	TRQX
HSBC Bank plc	24/01/2025	19	5,082.00	14:23:10	RSG97SHP3N	XLON
HSBC Bank plc	24/01/2025	18	5,082.00	14:23:10	120001LVH	CHIX
HSBC Bank plc	24/01/2025	12	5,082.00	14:23:10	02000130T	BATE
HSBC Bank plc	24/01/2025	16	5,082.00	14:23:10	02000130V	BATE
HSBC Bank plc	24/01/2025	28	5,082.00	14:23:10	120001LVJ	CHIX
HSBC Bank plc	24/01/2025	15	5,082.00	14:23:10	RSG97SHP3P	XLON
HSBC Bank plc	24/01/2025	19	5,082.00	14:23:10	012410960021276	AQXE
HSBC Bank plc	24/01/2025	14	5,082.00	14:23:10	012410960021277	AQXE
HSBC Bank plc	24/01/2025	85	5,084.00	14:26:50	120001MIC	CHIX
HSBC Bank plc	24/01/2025	83	5,084.00	14:26:50	120001MID	CHIX
HSBC Bank plc	24/01/2025	76	5,084.00	14:26:50	RSG97SHPFC	XLON
HSBC Bank plc	24/01/2025	79	5,084.00	14:26:50	RSG97SHPFD	XLON
HSBC Bank plc	24/01/2025	35	5,082.00	14:26:50	RSG97SHQGN	XLON

HSBC Bank plc	24/01/2025	10	5,082.00	14:26:50	RSG97SHQGN	XLON
HSBC Bank plc	24/01/2025	23	5,082.00	14:26:50	012410960021485	AQXE
HSBC Bank plc	24/01/2025	50	5,082.00	14:26:50	012410960021485	AQXE
HSBC Bank plc	24/01/2025	36	5,082.00	14:26:50	RSG97SHQGP	XLON
HSBC Bank plc	24/01/2025	12	5,082.00	14:26:50	RSG97SHQGP	XLON
HSBC Bank plc	24/01/2025	25	5,082.00	14:26:50	012410960021487	AQXE
HSBC Bank plc	24/01/2025	26	5,082.00	14:26:50	012410960021487	AQXE
HSBC Bank plc	24/01/2025	18	5,082.00	14:26:51	RSG97SHQGW	XLON
HSBC Bank plc	24/01/2025	19	5,082.00	14:26:51	RSG97SHQGX	XLON
HSBC Bank plc	24/01/2025	22	5,084.00	14:28:05	0200013RY	BATE
HSBC Bank plc	24/01/2025	20	5,084.00	14:28:05	0200013RZ	BATE
HSBC Bank plc	24/01/2025	17	5,084.00	14:28:05	RSG97SHQQ0	XLON
HSBC Bank plc	24/01/2025	18	5,084.00	14:28:05	120001NBM	CHIX
HSBC Bank plc	24/01/2025	19	5,084.00	14:28:05	EOLicJnwkueF	TRQX
HSBC Bank plc	24/01/2025	18	5,084.00	14:28:05	120001NBN	CHIX
HSBC Bank plc	24/01/2025	19	5,084.00	14:28:05	EOLicJnwkueH	TRQX
HSBC Bank plc	24/01/2025	17	5,084.00	14:28:05	RSG97SHQQ1	XLON
HSBC Bank plc	24/01/2025	19	5,084.00	14:28:05	012410960021639	AQXE
HSBC Bank plc	24/01/2025	19	5,084.00	14:28:05	012410960021640	AQXE
HSBC Bank plc	24/01/2025	12	5,082.00	14:28:17	120001NE2	CHIX
HSBC Bank plc	24/01/2025	20	5,082.00	14:28:17	0200013TO	BATE
HSBC Bank plc	24/01/2025	12	5,082.00	14:28:17	RSG97SHQSM	XLON
HSBC Bank plc	24/01/2025	27	5,082.00	14:28:17	012410960021655	AQXE
HSBC Bank plc	24/01/2025	18	5,080.00	14:28:30	0200013UE	BATE
HSBC Bank plc	24/01/2025	15	5,080.00	14:28:30	120001NF4	CHIX
HSBC Bank plc	24/01/2025	15	5,080.00	14:28:30	RSG97SHQS3	XLON
HSBC Bank plc	24/01/2025	8	5,080.00	14:28:40	EOLicJnwKx9n	TRQX
HSBC Bank plc	24/01/2025	5	5,080.00	14:28:40	RSG97SHQTI	XLON
HSBC Bank plc	24/01/2025	5	5,080.00	14:28:40	120001NFV	CHIX
HSBC Bank plc	24/01/2025	5	5,080.00	14:28:40	0200013UV	BATE
HSBC Bank plc	24/01/2025	45	5,082.00	14:29:53	EOLicJnwI3KN	TRQX
HSBC Bank plc	24/01/2025	16	5,082.00	14:29:53	120001NMP	CHIX
HSBC Bank plc	24/01/2025	22	5,082.00	14:29:53	120001NMP	CHIX
HSBC Bank plc	24/01/2025	12	5,082.00	14:29:53	120001NMP	CHIX
HSBC Bank plc	24/01/2025	45	5,082.00	14:29:53	EOLicJnwI3Kx	TRQX
HSBC Bank plc	24/01/2025	22	5,082.00	14:29:53	120001NMS	CHIX
HSBC Bank plc	24/01/2025	22	5,082.00	14:29:53	120001NMS	CHIX
HSBC Bank plc	24/01/2025	13	5,080.00	14:30:01	120001NP2	CHIX
HSBC Bank plc	24/01/2025	18	5,080.00	14:30:01	120001NP3	CHIX
HSBC Bank plc	24/01/2025	13	5,080.00	14:30:03	RSG97SHQOZ	XLON
HSBC Bank plc	24/01/2025	14	5,080.00	14:30:03	EOLicJnwI5Hs	TRQX
HSBC Bank plc	24/01/2025	18	5,080.00	14:30:03	EOLicJnwI5Hu	TRQX
HSBC Bank plc	24/01/2025	20	5,080.00	14:30:03	RSG97SHQQ0	XLON
HSBC Bank plc	24/01/2025	16	5,080.00	14:30:03	020001426	BATE
HSBC Bank plc	24/01/2025	17	5,080.00	14:30:03	020001427	BATE
HSBC Bank plc	24/01/2025	13	5,080.00	14:30:03	RSG97SHQ01	XLON
HSBC Bank plc	24/01/2025	18	5,080.00	14:30:03	RSG97SHQ02	XLON
HSBC Bank plc	24/01/2025	56	5,080.00	14:31:05	RSG97SHQ67	XLON
HSBC Bank plc	24/01/2025	55	5,080.00	14:31:05	RSG97SHQ68	XLON
HSBC Bank plc	24/01/2025	56	5,080.00	14:31:05	120001O4P	CHIX
HSBC Bank plc	24/01/2025	64	5,080.00	14:31:05	0200014C0	BATE
HSBC Bank plc	24/01/2025	3	5,080.00	14:31:05	0200014C0	BATE
HSBC Bank plc	24/01/2025	65	5,080.00	14:31:05	120001O4Q	CHIX
HSBC Bank plc	24/01/2025	61	5,080.00	14:31:05	0200014C2	BATE
HSBC Bank plc	24/01/2025	58	5,080.00	14:31:05	012410960021977	AQXE
HSBC Bank plc	24/01/2025	54	5,080.00	14:31:05	012410960021978	AQXE
HSBC Bank plc	24/01/2025	13	5,082.00	14:32:25	RSG97SHQF7	XLON
HSBC Bank plc	24/01/2025	16	5,082.00	14:32:25	RSG97SHQF8	XLON
HSBC Bank plc	24/01/2025	13	5,082.00	14:32:25	120001OIA	CHIX
HSBC Bank plc	24/01/2025	16	5,082.00	14:32:25	120001OIB	CHIX
HSBC Bank plc	24/01/2025	7	5,082.00	14:33:47	RSG97SHRPQ	XLON
HSBC Bank plc	24/01/2025	9	5,082.00	14:33:47	RSG97SHRPR	XLON
HSBC Bank plc	24/01/2025	8	5,082.00	14:33:47	EOLicJnwIaVA	TRQX
HSBC Bank plc	24/01/2025	9	5,082.00	14:33:47	EOLicJnwIaVC	TRQX
HSBC Bank plc	24/01/2025	32	5,084.00	14:33:56	RSG97SHRQG	XLON
HSBC Bank plc	24/01/2025	85	5,084.00	14:33:56	RSG97SHRQG	XLON
HSBC Bank plc	24/01/2025	115	5,084.00	14:33:56	RSG97SHRQI	XLON
HSBC Bank plc	24/01/2025	119	5,084.00	14:33:56	RSG97SHRQJ	XLON
HSBC Bank plc	24/01/2025	75	5,084.00	14:33:56	RSG97SHRQK	XLON
HSBC Bank plc	24/01/2025	24	5,084.00	14:33:56	RSG97SHRQK	XLON
HSBC Bank plc	24/01/2025	21	5,084.00	14:33:56	RSG97SHRQK	XLON
HSBC Bank plc	24/01/2025	13	5,084.00	14:33:56	RSG97SHRQN	XLON
HSBC Bank plc	24/01/2025	38	5,084.00	14:33:56	RSG97SHRQN	XLON
HSBC Bank plc	24/01/2025	41	5,084.00	14:33:56	RSG97SHRQN	XLON
HSBC Bank plc	24/01/2025	25	5,084.00	14:33:56	RSG97SHRQN	XLON

HSBC Bank plc	24/01/2025	7	5,082.00	14:34:07	E0LlcJnwlRy	TRQX
HSBC Bank plc	24/01/2025	7	5,082.00	14:34:07	E0LlcJnwlS0	TRQX
HSBC Bank plc	24/01/2025	5	5,082.00	14:34:07	0200014YV	BATE
HSBC Bank plc	24/01/2025	6	5,082.00	14:34:07	120001P3P	CHIX
HSBC Bank plc	24/01/2025	6	5,082.00	14:34:07	0200014YW	BATE
HSBC Bank plc	24/01/2025	6	5,082.00	14:34:07	120001P3Q	CHIX
HSBC Bank plc	24/01/2025	18	5,082.00	14:34:57	E0LlcJnwlhgq	TRQX
HSBC Bank plc	24/01/2025	18	5,082.00	14:34:57	02000154A	BATE
HSBC Bank plc	24/01/2025	19	5,082.00	14:34:57	02000154B	BATE
HSBC Bank plc	24/01/2025	21	5,082.00	14:34:57	E0LlcJnwlhgs	TRQX
HSBC Bank plc	24/01/2025	15	5,082.00	14:34:57	RSG97SHRXX	XLON
HSBC Bank plc	24/01/2025	17	5,082.00	14:34:57	120001PDF	CHIX
HSBC Bank plc	24/01/2025	18	5,082.00	14:34:57	120001PDG	CHIX
HSBC Bank plc	24/01/2025	16	5,082.00	14:34:57	RSG97SHRXY	XLON
HSBC Bank plc	24/01/2025	21	5,082.00	14:34:57	012410960022373	AQXE
HSBC Bank plc	24/01/2025	18	5,082.00	14:34:57	012410960022374	AQXE
HSBC Bank plc	24/01/2025	92	5,086.00	14:38:30	0200015WQ	BATE
HSBC Bank plc	24/01/2025	89	5,086.00	14:38:30	0200015WR	BATE
HSBC Bank plc	24/01/2025	66	5,086.00	14:38:30	0200015WS	BATE
HSBC Bank plc	24/01/2025	94	5,086.00	14:38:32	120001QMR	CHIX
HSBC Bank plc	24/01/2025	45	5,086.00	14:38:32	RSG97SHSHF	XLON
HSBC Bank plc	24/01/2025	47	5,086.00	14:38:32	012410960022724	AQXE
HSBC Bank plc	24/01/2025	45	5,086.00	14:38:32	RSG97SHSIG	XLON
HSBC Bank plc	24/01/2025	42	5,086.00	14:38:32	012410960022725	AQXE
HSBC Bank plc	24/01/2025	8	5,086.00	14:38:32	120001QMW	CHIX
HSBC Bank plc	24/01/2025	43	5,086.00	14:38:32	RSG97SHSIH	XLON
HSBC Bank plc	24/01/2025	7	5,086.00	14:38:32	012410960022726	AQXE
HSBC Bank plc	24/01/2025	35	5,086.00	14:38:32	012410960022726	AQXE
HSBC Bank plc	24/01/2025	7	5,086.00	14:38:32	120001QMX	CHIX
HSBC Bank plc	24/01/2025	43	5,086.00	14:38:32	RSG97SHSII	XLON
HSBC Bank plc	24/01/2025	45	5,086.00	14:38:32	012410960022728	AQXE
HSBC Bank plc	24/01/2025	46	5,086.00	14:38:32	RSG97SHSIJ	XLON
HSBC Bank plc	24/01/2025	47	5,086.00	14:38:32	012410960022729	AQXE
HSBC Bank plc	24/01/2025	41	5,086.00	14:38:32	RSG97SHSIK	XLON
HSBC Bank plc	24/01/2025	49	5,086.00	14:38:32	012410960022730	AQXE
HSBC Bank plc	24/01/2025	45	5,086.00	14:39:45	120001QX6	CHIX
HSBC Bank plc	24/01/2025	26	5,086.00	14:39:45	RSG97SHSNQ	XLON
HSBC Bank plc	24/01/2025	23	5,086.00	14:39:45	RSG97SHSNQ	XLON
HSBC Bank plc	24/01/2025	24	5,086.00	14:39:45	012410960022883	AQXE
HSBC Bank plc	24/01/2025	41	5,086.00	14:39:45	012410960022883	AQXE
HSBC Bank plc	24/01/2025	17	5,086.00	14:39:45	120001QX7	CHIX
HSBC Bank plc	24/01/2025	25	5,086.00	14:39:45	120001QX7	CHIX
HSBC Bank plc	24/01/2025	45	5,086.00	14:39:45	RSG97SHSNS	XLON
HSBC Bank plc	24/01/2025	66	5,086.00	14:39:45	012410960022885	AQXE
HSBC Bank plc	24/01/2025	12	5,086.00	14:40:40	0200016BC	BATE
HSBC Bank plc	24/01/2025	44	5,086.00	14:40:40	120001RAT	CHIX
HSBC Bank plc	24/01/2025	18	5,086.00	14:40:40	RSG97SHSSX	XLON
HSBC Bank plc	24/01/2025	18	5,084.00	14:40:40	0200016BH	BATE
HSBC Bank plc	24/01/2025	17	5,084.00	14:40:40	120001RB4	CHIX
HSBC Bank plc	24/01/2025	27	5,084.00	14:40:40	0200016BI	BATE
HSBC Bank plc	24/01/2025	26	5,084.00	14:40:40	120001RB5	CHIX
HSBC Bank plc	24/01/2025	18	5,084.00	14:40:40	RSG97SHSS3	XLON
HSBC Bank plc	24/01/2025	18	5,084.00	14:40:40	E0LlcJnwmJu1	TRQX
HSBC Bank plc	24/01/2025	28	5,084.00	14:40:40	E0LlcJnwmJu3	TRQX
HSBC Bank plc	24/01/2025	28	5,084.00	14:40:40	RSG97SHSS4	XLON
HSBC Bank plc	24/01/2025	21	5,084.00	14:40:40	012410960023005	AQXE
HSBC Bank plc	24/01/2025	32	5,084.00	14:40:40	012410960023006	AQXE
HSBC Bank plc	24/01/2025	43	5,086.00	14:40:40	012410960023007	AQXE
HSBC Bank plc	24/01/2025	27	5,086.00	14:40:40	012410960023009	AQXE
HSBC Bank plc	24/01/2025	84	5,084.00	14:40:40	RSG97SHSS9	XLON
HSBC Bank plc	24/01/2025	24	5,084.00	14:40:40	012410960023010	AQXE
HSBC Bank plc	24/01/2025	24	5,084.00	14:40:40	012410960023010	AQXE
HSBC Bank plc	24/01/2025	20	5,086.00	14:42:14	E0LlcJnwmTCL	TRQX
HSBC Bank plc	24/01/2025	17	5,086.00	14:42:14	RSG97SHS2A	XLON
HSBC Bank plc	24/01/2025	21	5,088.00	14:43:41	120001S89	CHIX
HSBC Bank plc	24/01/2025	25	5,088.00	14:43:41	012410960023313	AQXE
HSBC Bank plc	24/01/2025	65	5,088.00	14:43:41	012410960023313	AQXE
HSBC Bank plc	24/01/2025	29	5,088.00	14:43:41	120001S8A	CHIX
HSBC Bank plc	24/01/2025	89	5,088.00	14:43:41	012410960023315	AQXE
HSBC Bank plc	24/01/2025	17	5,088.00	14:43:41	120001S8B	CHIX
HSBC Bank plc	24/01/2025	93	5,088.00	14:43:41	012410960023316	AQXE
HSBC Bank plc	24/01/2025	11	5,088.00	14:43:41	120001S8C	CHIX
HSBC Bank plc	24/01/2025	18	5,088.00	14:43:41	120001S8C	CHIX
HSBC Bank plc	24/01/2025	87	5,088.00	14:43:41	012410960023317	AQXE
HSBC Bank plc	24/01/2025	67	5,088.00	14:44:15	012410960023361	AQXE

HSBC Bank plc	24/01/2025	21	5,088.00	14:44:15	012410960023362	AQXE
HSBC Bank plc	24/01/2025	4	5,088.00	14:44:15	012410960023362	AQXE
HSBC Bank plc	24/01/2025	45	5,088.00	14:44:15	012410960023362	AQXE
HSBC Bank plc	24/01/2025	10	5,088.00	14:45:03	E0LcJnwmjSc	TRQX
HSBC Bank plc	24/01/2025	33	5,088.00	14:45:03	E0LcJnwmjSe	TRQX
HSBC Bank plc	24/01/2025	9	5,088.00	14:45:03	120001SU3	CHIX
HSBC Bank plc	24/01/2025	9	5,088.00	14:45:03	RSG97SHTQB	XLON
HSBC Bank plc	24/01/2025	9	5,088.00	14:45:03	02000179B	BATE
HSBC Bank plc	24/01/2025	29	5,088.00	14:45:03	02000179C	BATE
HSBC Bank plc	24/01/2025	29	5,088.00	14:45:03	120001SU4	CHIX
HSBC Bank plc	24/01/2025	28	5,088.00	14:45:03	RSG97SHTQC	XLON
HSBC Bank plc	24/01/2025	15	5,088.00	14:45:03	012410960023431	AQXE
HSBC Bank plc	24/01/2025	45	5,088.00	14:45:03	012410960023432	AQXE
HSBC Bank plc	24/01/2025	25	5,086.00	14:45:46	RSG97SHTWJ	XLON
HSBC Bank plc	24/01/2025	28	5,086.00	14:45:55	E0LcJnwmjpbu	TRQX
HSBC Bank plc	24/01/2025	25	5,086.00	14:45:55	120001TAR	CHIX
HSBC Bank plc	24/01/2025	15	5,086.00	14:45:55	0200017IE	BATE
HSBC Bank plc	24/01/2025	26	5,086.00	14:45:55	012410960023538	AQXE
HSBC Bank plc	24/01/2025	21	5,080.00	14:46:10	120001TEK	CHIX
HSBC Bank plc	24/01/2025	21	5,080.00	14:46:10	RSG97SHTZ9	XLON
HSBC Bank plc	24/01/2025	25	5,080.00	14:46:10	E0LcJnwmrOp	TRQX
HSBC Bank plc	24/01/2025	22	5,080.00	14:46:10	0200017KL	BATE
HSBC Bank plc	24/01/2025	22	5,080.00	14:46:10	RSG97SHTZC	XLON
HSBC Bank plc	24/01/2025	22	5,078.00	14:46:36	RSG97SHT26	XLON
HSBC Bank plc	24/01/2025	22	5,078.00	14:46:36	E0LcJnwmu1k	TRQX
HSBC Bank plc	24/01/2025	21	5,078.00	14:46:36	0200017O9	BATE
HSBC Bank plc	24/01/2025	21	5,078.00	14:46:36	120001TJQ	CHIX
HSBC Bank plc	24/01/2025	25	5,078.00	14:46:36	012410960023688	AQXE
HSBC Bank plc	24/01/2025	41	5,076.00	14:47:57	120001TUR	CHIX
HSBC Bank plc	24/01/2025	44	5,076.00	14:47:57	RSG97SHT7S	XLON
HSBC Bank plc	24/01/2025	49	5,076.00	14:47:57	012410960023836	AQXE
HSBC Bank plc	24/01/2025	5	5,076.00	14:47:57	120001TUW	CHIX
HSBC Bank plc	24/01/2025	29	5,076.00	14:47:57	120001TUW	CHIX
HSBC Bank plc	24/01/2025	3	5,076.00	14:47:57	120001TUW	CHIX
HSBC Bank plc	24/01/2025	2	5,076.00	14:47:57	120001TUW	CHIX
HSBC Bank plc	24/01/2025	7	5,076.00	14:47:57	120001TUW	CHIX
HSBC Bank plc	24/01/2025	47	5,076.00	14:47:57	012410960023837	AQXE
HSBC Bank plc	24/01/2025	48	5,076.00	14:47:58	012410960023838	AQXE
HSBC Bank plc	24/01/2025	29	5,076.00	14:49:31	120001UAN	CHIX
HSBC Bank plc	24/01/2025	23	5,076.00	14:49:31	120001UAO	CHIX
HSBC Bank plc	24/01/2025	20	5,076.00	14:49:31	02000185T	BATE
HSBC Bank plc	24/01/2025	32	5,076.00	14:49:31	E0LcJnwnAzp	TRQX
HSBC Bank plc	24/01/2025	29	5,076.00	14:49:31	RSG97SHUKS	XLON
HSBC Bank plc	24/01/2025	17	5,076.00	14:49:31	02000185U	BATE
HSBC Bank plc	24/01/2025	2	5,076.00	14:49:31	E0LcJnwnAzp	TRQX
HSBC Bank plc	24/01/2025	14	5,076.00	14:49:31	RSG97SHUKT	XLON
HSBC Bank plc	24/01/2025	30	5,076.00	14:49:31	E0LcJnwnAzu	TRQX
HSBC Bank plc	24/01/2025	30	5,076.00	14:49:31	012410960024015	AQXE
HSBC Bank plc	24/01/2025	25	5,076.00	14:49:31	012410960024016	AQXE
HSBC Bank plc	24/01/2025	12	5,072.00	14:49:31	120001UB4	CHIX
HSBC Bank plc	24/01/2025	29	5,072.00	14:49:32	120001UB4	CHIX
HSBC Bank plc	24/01/2025	47	5,072.00	14:49:32	012410960024017	AQXE
HSBC Bank plc	24/01/2025	8	5,072.00	14:49:32	012410960024018	AQXE
HSBC Bank plc	24/01/2025	17	5,072.00	14:49:54	RSG97SHUOZ	XLON
HSBC Bank plc	24/01/2025	26	5,072.00	14:50:00	02000188O	BATE
HSBC Bank plc	24/01/2025	17	5,072.00	14:50:00	120001UFT	CHIX
HSBC Bank plc	24/01/2025	17	5,072.00	14:50:00	012410960024056	AQXE
HSBC Bank plc	24/01/2025	10	5,072.00	14:50:04	RSG97SHUOB	XLON
HSBC Bank plc	24/01/2025	5	5,072.00	14:50:17	0200018B7	BATE
HSBC Bank plc	24/01/2025	34	5,072.00	14:50:53	0200018E6	BATE
HSBC Bank plc	24/01/2025	1	5,072.00	14:50:53	0200018E7	BATE
HSBC Bank plc	24/01/2025	28	5,072.00	14:51:55	120001UVP	CHIX
HSBC Bank plc	24/01/2025	27	5,072.00	14:51:55	120001UVQ	CHIX
HSBC Bank plc	24/01/2025	35	5,072.00	14:51:55	0200018E7	BATE
HSBC Bank plc	24/01/2025	29	5,072.00	14:51:55	RSG97SHUXA	XLON
HSBC Bank plc	24/01/2025	30	5,072.00	14:51:55	E0LcJnwnMoT	TRQX
HSBC Bank plc	24/01/2025	16	5,072.00	14:51:55	0200018IN	BATE
HSBC Bank plc	24/01/2025	33	5,072.00	14:51:55	E0LcJnwnMoV	TRQX
HSBC Bank plc	24/01/2025	28	5,072.00	14:51:55	RSG97SHUXC	XLON
HSBC Bank plc	24/01/2025	32	5,072.00	14:51:55	012410960024267	AQXE
HSBC Bank plc	24/01/2025	30	5,072.00	14:51:55	012410960024268	AQXE
HSBC Bank plc	24/01/2025	22	5,070.00	14:52:08	RSG97SHU09	XLON
HSBC Bank plc	24/01/2025	22	5,070.00	14:52:08	RSG97SHU0A	XLON
HSBC Bank plc	24/01/2025	21	5,070.00	14:52:08	120001UZM	CHIX
HSBC Bank plc	24/01/2025	19	5,070.00	14:52:08	0200018L7	BATE

HSBC Bank plc	24/01/2025	26	5,070.00	14:52:08	E0LlcJnwnO8l	TRQX
HSBC Bank plc	24/01/2025	19	5,070.00	14:52:08	0200018L8	BATE
HSBC Bank plc	24/01/2025	21	5,070.00	14:52:08	120001UZN	CHIX
HSBC Bank plc	24/01/2025	26	5,070.00	14:52:08	E0LlcJnwnO8o	TRQX
HSBC Bank plc	24/01/2025	23	5,070.00	14:52:08	012410960024307	AQXE
HSBC Bank plc	24/01/2025	23	5,070.00	14:52:08	012410960024308	AQXE
HSBC Bank plc	24/01/2025	23	5,070.00	14:52:17	E0LlcJnwnPFz	TRQX
HSBC Bank plc	24/01/2025	17	5,070.00	14:52:17	RSG97SHU1C	XLON
HSBC Bank plc	24/01/2025	25	5,070.00	14:52:17	120001V1D	CHIX
HSBC Bank plc	24/01/2025	23	5,070.00	14:52:17	0200018M4	BATE
HSBC Bank plc	24/01/2025	24	5,070.00	14:52:17	012410960024341	AQXE
HSBC Bank plc	24/01/2025	29	5,072.00	14:54:48	RSG97SHUFO	XLON
HSBC Bank plc	24/01/2025	35	5,072.00	14:54:48	RSG97SHUFP	XLON
HSBC Bank plc	24/01/2025	45	5,072.00	14:54:48	0200018ZY	BATE
HSBC Bank plc	24/01/2025	35	5,072.00	14:54:48	120001VMP	CHIX
HSBC Bank plc	24/01/2025	45	5,072.00	14:54:48	0200018ZZ	BATE
HSBC Bank plc	24/01/2025	39	5,072.00	14:54:48	120001VMQ	CHIX
HSBC Bank plc	24/01/2025	48	5,076.00	14:55:23	RSG97SHVHL	XLON
HSBC Bank plc	24/01/2025	40	5,076.00	14:55:23	RSG97SHVHL	XLON
HSBC Bank plc	24/01/2025	35	5,076.00	14:55:23	RSG97SHVHL	XLON
HSBC Bank plc	24/01/2025	11	5,076.00	14:55:23	RSG97SHVHL	XLON
HSBC Bank plc	24/01/2025	134	5,076.00	14:55:23	RSG97SHVHP	XLON
HSBC Bank plc	24/01/2025	36	5,076.00	14:55:23	RSG97SHVHQ	XLON
HSBC Bank plc	24/01/2025	39	5,076.00	14:55:23	RSG97SHVHQ	XLON
HSBC Bank plc	24/01/2025	60	5,076.00	14:55:23	RSG97SHVHQ	XLON
HSBC Bank plc	24/01/2025	5	5,076.00	14:55:23	RSG97SHVHQ	XLON
HSBC Bank plc	24/01/2025	53	5,074.00	14:55:29	02000195Q	BATE
HSBC Bank plc	24/01/2025	31	5,074.00	14:55:29	02000195R	BATE
HSBC Bank plc	24/01/2025	36	5,074.00	14:55:29	RSG97SHVH3	XLON
HSBC Bank plc	24/01/2025	50	5,074.00	14:55:29	120001VVC	CHIX
HSBC Bank plc	24/01/2025	32	5,074.00	14:55:29	120001VVD	CHIX
HSBC Bank plc	24/01/2025	28	5,074.00	14:55:29	RSG97SHVH4	XLON
HSBC Bank plc	24/01/2025	12	5,074.00	14:56:21	0200019B3	BATE
HSBC Bank plc	24/01/2025	7	5,074.00	14:56:21	E0LlcJnwnkM7	TRQX
HSBC Bank plc	24/01/2025	7	5,074.00	14:56:21	RSG97SHVKT	XLON
HSBC Bank plc	24/01/2025	7	5,074.00	14:56:21	120001W40	CHIX
HSBC Bank plc	24/01/2025	7	5,074.00	14:56:21	012410960024643	AQXE
HSBC Bank plc	24/01/2025	10	5,078.00	14:57:26	120001WE5	CHIX
HSBC Bank plc	24/01/2025	79	5,078.00	14:57:26	120001WE5	CHIX
HSBC Bank plc	24/01/2025	83	5,078.00	14:57:26	120001WE7	CHIX
HSBC Bank plc	24/01/2025	5	5,078.00	14:57:26	120001WE7	CHIX
HSBC Bank plc	24/01/2025	51	5,078.00	14:58:18	120001WQY	CHIX
HSBC Bank plc	24/01/2025	17	5,078.00	14:58:18	120001WQY	CHIX
HSBC Bank plc	24/01/2025	3	5,078.00	14:58:18	120001WQY	CHIX
HSBC Bank plc	24/01/2025	24	5,078.00	14:58:18	120001WQY	CHIX
HSBC Bank plc	24/01/2025	47	5,078.00	14:58:18	120001WR2	CHIX
HSBC Bank plc	24/01/2025	4	5,078.00	14:58:18	120001WR2	CHIX
HSBC Bank plc	24/01/2025	4	5,078.00	14:58:18	120001WR2	CHIX
HSBC Bank plc	24/01/2025	3	5,078.00	14:58:18	120001WR2	CHIX
HSBC Bank plc	24/01/2025	23	5,078.00	14:58:18	120001WR2	CHIX
HSBC Bank plc	24/01/2025	5	5,076.00	14:58:53	120001WX4	CHIX
HSBC Bank plc	24/01/2025	16	5,076.00	14:58:53	120001WX4	CHIX
HSBC Bank plc	24/01/2025	11	5,076.00	14:58:53	RSG97SHVZ6	XLON
HSBC Bank plc	24/01/2025	27	5,076.00	14:58:53	0200019SU	BATE
HSBC Bank plc	24/01/2025	26	5,076.00	14:58:53	0200019SV	BATE
HSBC Bank plc	24/01/2025	21	5,076.00	14:58:53	120001WX6	CHIX
HSBC Bank plc	24/01/2025	13	5,076.00	14:58:53	RSG97SHVZ6	XLON
HSBC Bank plc	24/01/2025	23	5,076.00	14:58:53	RSG97SHVZ8	XLON
HSBC Bank plc	24/01/2025	24	5,076.00	14:58:53	012410960024899	AQXE
HSBC Bank plc	24/01/2025	23	5,076.00	14:58:53	012410960024900	AQXE
HSBC Bank plc	24/01/2025	64	5,078.00	15:00:13	RSG97SHV58	XLON
HSBC Bank plc	24/01/2025	57	5,078.00	15:00:13	020001A40	BATE
HSBC Bank plc	24/01/2025	55	5,078.00	15:00:13	120001XBY	CHIX
HSBC Bank plc	24/01/2025	61	5,076.00	15:00:13	RSG97SHV5A	XLON
HSBC Bank plc	24/01/2025	41	5,076.00	15:00:13	020001A41	BATE
HSBC Bank plc	24/01/2025	12	5,078.00	15:00:13	020001A41	BATE
HSBC Bank plc	24/01/2025	52	5,078.00	15:00:13	120001XC1	CHIX
HSBC Bank plc	24/01/2025	58	5,076.00	15:00:13	012410960025009	AQXE
HSBC Bank plc	24/01/2025	55	5,078.00	15:00:13	012410960025010	AQXE
HSBC Bank plc	24/01/2025	58	5,074.00	15:00:25	RSG97SHV68	XLON
HSBC Bank plc	24/01/2025	27	5,074.00	15:00:25	120001XE2	CHIX
HSBC Bank plc	24/01/2025	46	5,074.00	15:00:25	020001A5G	BATE
HSBC Bank plc	24/01/2025	31	5,074.00	15:00:25	012410960025034	AQXE
HSBC Bank plc	24/01/2025	39	5,068.00	15:01:25	120001XRZ	CHIX
HSBC Bank plc	24/01/2025	21	5,068.00	15:01:25	120001XS0	CHIX

HSBC Bank plc	24/01/2025	39	5,068.00	15:01:26	012410960025207	AQXE
HSBC Bank plc	24/01/2025	16	5,068.00	15:01:26	012410960025208	AQXE
HSBC Bank plc	24/01/2025	18	5,068.00	15:01:52	020001AI	BATE
HSBC Bank plc	24/01/2025	17	5,068.00	15:01:52	020001AIJ	BATE
HSBC Bank plc	24/01/2025	19	5,068.00	15:01:52	RSG97SHWHJ	XLON
HSBC Bank plc	24/01/2025	10	5,068.00	15:01:52	EOLlcJnwo4lz	TRQX
HSBC Bank plc	24/01/2025	17	5,068.00	15:01:52	120001XZZ	CHIX
HSBC Bank plc	24/01/2025	2	5,068.00	15:01:52	120001XZZ	CHIX
HSBC Bank plc	24/01/2025	10	5,068.00	15:01:52	EOLlcJnwo4lz	TRQX
HSBC Bank plc	24/01/2025	15	5,068.00	15:01:52	RSG97SHWHK	XLON
HSBC Bank plc	24/01/2025	15	5,068.00	15:01:52	120001Y01	CHIX
HSBC Bank plc	24/01/2025	21	5,068.00	15:01:52	012410960025254	AQXE
HSBC Bank plc	24/01/2025	16	5,068.00	15:01:52	012410960025255	AQXE
HSBC Bank plc	24/01/2025	17	5,068.00	15:01:56	RSG97SHWJW	XLON
HSBC Bank plc	24/01/2025	24	5,068.00	15:01:56	EOLlcJnwo4u1	TRQX
HSBC Bank plc	24/01/2025	24	5,068.00	15:01:56	120001Y34	CHIX
HSBC Bank plc	24/01/2025	27	5,068.00	15:01:56	020001AKH	BATE
HSBC Bank plc	24/01/2025	23	5,068.00	15:01:56	012410960025270	AQXE
HSBC Bank plc	24/01/2025	38	5,070.00	15:03:35	020001B0X	BATE
HSBC Bank plc	24/01/2025	3	5,070.00	15:03:35	120001YR8	CHIX
HSBC Bank plc	24/01/2025	38	5,070.00	15:03:35	020001B0Y	BATE
HSBC Bank plc	24/01/2025	38	5,070.00	15:03:35	120001YR8	CHIX
HSBC Bank plc	24/01/2025	3	5,070.00	15:03:35	120001YRA	CHIX
HSBC Bank plc	24/01/2025	38	5,070.00	15:03:35	120001YRA	CHIX
HSBC Bank plc	24/01/2025	19	5,070.00	15:03:41	020001B1P	BATE
HSBC Bank plc	24/01/2025	19	5,070.00	15:03:41	020001B1Q	BATE
HSBC Bank plc	24/01/2025	13	5,070.00	15:04:33	120001Z6W	CHIX
HSBC Bank plc	24/01/2025	14	5,070.00	15:04:33	120001Z6X	CHIX
HSBC Bank plc	24/01/2025	11	5,070.00	15:04:33	020001B9X	BATE
HSBC Bank plc	24/01/2025	11	5,070.00	15:04:33	020001B9Y	BATE
HSBC Bank plc	24/01/2025	11	5,070.00	15:04:33	120001Z6Y	CHIX
HSBC Bank plc	24/01/2025	11	5,070.00	15:04:33	120001Z6Z	CHIX
HSBC Bank plc	24/01/2025	74	5,070.00	15:04:33	RSG97SHW4O	XLON
HSBC Bank plc	24/01/2025	44	5,070.00	15:04:33	120001Z70	CHIX
HSBC Bank plc	24/01/2025	67	5,070.00	15:04:33	RSG97SHW4P	XLON
HSBC Bank plc	24/01/2025	23	5,070.00	15:04:33	120001Z71	CHIX
HSBC Bank plc	24/01/2025	19	5,070.00	15:04:33	120001Z71	CHIX
HSBC Bank plc	24/01/2025	3	5,070.00	15:04:33	120001Z71	CHIX
HSBC Bank plc	24/01/2025	14	5,070.00	15:05:23	120001ZJ9	CHIX
HSBC Bank plc	24/01/2025	28	5,070.00	15:05:23	120001ZJ9	CHIX
HSBC Bank plc	24/01/2025	2	5,070.00	15:05:23	120001ZJ9	CHIX
HSBC Bank plc	24/01/2025	2	5,070.00	15:05:23	120001ZJF	CHIX
HSBC Bank plc	24/01/2025	113	5,070.00	15:05:23	012410960025686	AQXE
HSBC Bank plc	24/01/2025	48	5,070.00	15:05:53	RSG97SHWA9	XLON
HSBC Bank plc	24/01/2025	21	5,070.00	15:05:53	120001ZOI	CHIX
HSBC Bank plc	24/01/2025	22	5,070.00	15:05:53	120001ZOI	CHIX
HSBC Bank plc	24/01/2025	67	5,070.00	15:05:53	012410960025718	AQXE
HSBC Bank plc	24/01/2025	67	5,070.00	15:05:53	RSG97SHWAA	XLON
HSBC Bank plc	24/01/2025	14	5,070.00	15:05:53	120001ZOK	CHIX
HSBC Bank plc	24/01/2025	32	5,070.00	15:05:53	120001ZOK	CHIX
HSBC Bank plc	24/01/2025	48	5,070.00	15:05:53	012410960025719	AQXE
HSBC Bank plc	24/01/2025	27	5,068.00	15:06:25	RSG97SHWEC	XLON
HSBC Bank plc	24/01/2025	28	5,068.00	15:06:25	020001BMO	BATE
HSBC Bank plc	24/01/2025	27	5,068.00	15:06:25	020001BMP	BATE
HSBC Bank plc	24/01/2025	27	5,068.00	15:06:25	RSG97SHWED	XLON
HSBC Bank plc	24/01/2025	28	5,068.00	15:06:25	120001ZVN	CHIX
HSBC Bank plc	24/01/2025	28	5,068.00	15:06:25	120001ZVO	CHIX
HSBC Bank plc	24/01/2025	32	5,068.00	15:06:25	012410960025786	AQXE
HSBC Bank plc	24/01/2025	31	5,068.00	15:06:25	012410960025787	AQXE
HSBC Bank plc	24/01/2025	15	5,068.00	15:08:05	020001BYR	BATE
HSBC Bank plc	24/01/2025	34	5,068.00	15:08:05	020001BYS	BATE
HSBC Bank plc	24/01/2025	15	5,068.00	15:08:05	EOLlcJnwofwQ	TRQX
HSBC Bank plc	24/01/2025	11	5,068.00	15:08:05	RSG97SHX07	XLON
HSBC Bank plc	24/01/2025	25	5,068.00	15:08:05	RSG97SHX08	XLON
HSBC Bank plc	24/01/2025	18	5,068.00	15:08:05	1200020CH	CHIX
HSBC Bank plc	24/01/2025	33	5,068.00	15:08:05	1200020CI	CHIX
HSBC Bank plc	24/01/2025	13	5,068.00	15:08:07	012410960026001	AQXE
HSBC Bank plc	24/01/2025	28	5,068.00	15:08:07	012410960026002	AQXE
HSBC Bank plc	24/01/2025	22	5,072.00	15:11:28	RSG97SHX7U	XLON
HSBC Bank plc	24/01/2025	24	5,072.00	15:11:28	RSG97SHX7V	XLON
HSBC Bank plc	24/01/2025	25	5,072.00	15:11:43	020001CKI	BATE
HSBC Bank plc	24/01/2025	27	5,072.00	15:11:43	020001CKJ	BATE
HSBC Bank plc	24/01/2025	21	5,072.00	15:11:43	1200021D3	CHIX
HSBC Bank plc	24/01/2025	20	5,072.00	15:11:43	RSG97SHX9O	XLON
HSBC Bank plc	24/01/2025	22	5,072.00	15:11:43	1200021D4	CHIX

HSBC Bank plc	24/01/2025	21	5,072.00	15:11:43	RSG97SHX9P	XLON
HSBC Bank plc	24/01/2025	22	5,072.00	15:11:43	RSG97SHX9S	XLON
HSBC Bank plc	24/01/2025	21	5,072.00	15:11:43	RSG97SHX9T	XLON
HSBC Bank plc	24/01/2025	66	5,072.00	15:11:43	RSG97SHX9U	XLON
HSBC Bank plc	24/01/2025	49	5,072.00	15:11:43	012410960026398	AQXE
HSBC Bank plc	24/01/2025	75	5,072.00	15:11:43	RSG97SHX9V	XLON
HSBC Bank plc	24/01/2025	31	5,072.00	15:11:43	012410960026399	AQXE
HSBC Bank plc	24/01/2025	14	5,072.00	15:11:43	RSG97SHX9W	XLON
HSBC Bank plc	24/01/2025	117	5,072.00	15:11:43	RSG97SHX9X	XLON
HSBC Bank plc	24/01/2025	45	5,072.00	15:11:43	RSG97SHX9Y	XLON
HSBC Bank plc	24/01/2025	66	5,072.00	15:11:43	012410960026401	AQXE
HSBC Bank plc	24/01/2025	42	5,072.00	15:11:43	RSG97SHX9Z	XLON
HSBC Bank plc	24/01/2025	74	5,072.00	15:11:43	012410960026402	AQXE
HSBC Bank plc	24/01/2025	22	5,072.00	15:11:43	RSG97SHX90	XLON
HSBC Bank plc	24/01/2025	92	5,072.00	15:11:43	012410960026403	AQXE
HSBC Bank plc	24/01/2025	33	5,072.00	15:11:51	1200021EP	CHIX
HSBC Bank plc	24/01/2025	32	5,072.00	15:11:51	1200021EQ	CHIX
HSBC Bank plc	24/01/2025	30	5,072.00	15:11:51	020001CLG	BATE
HSBC Bank plc	24/01/2025	22	5,072.00	15:11:51	RSG97SHXAG	XLON
HSBC Bank plc	24/01/2025	35	5,072.00	15:11:51	020001CLH	BATE
HSBC Bank plc	24/01/2025	26	5,072.00	15:11:51	RSG97SHXAH	XLON
HSBC Bank plc	24/01/2025	28	5,072.00	15:11:51	012410960026416	AQXE
HSBC Bank plc	24/01/2025	26	5,072.00	15:11:51	012410960026417	AQXE
HSBC Bank plc	24/01/2025	43	5,072.00	15:12:00	020001CN0	BATE
HSBC Bank plc	24/01/2025	134	5,072.00	15:13:30	RSG97SHYJS	XLON
HSBC Bank plc	24/01/2025	140	5,072.00	15:13:30	RSG97SHYJT	XLON
HSBC Bank plc	24/01/2025	66	5,072.00	15:14:02	RSG97SHYLN	XLON
HSBC Bank plc	24/01/2025	72	5,072.00	15:14:02	RSG97SHYLO	XLON
HSBC Bank plc	24/01/2025	27	5,076.00	15:16:25	020001DHR	BATE
HSBC Bank plc	24/01/2025	21	5,076.00	15:16:25	RSG97SHYYF	XLON
HSBC Bank plc	24/01/2025	24	5,076.00	15:16:25	1200022S0	CHIX
HSBC Bank plc	24/01/2025	25	5,076.00	15:16:26	020001DI4	BATE
HSBC Bank plc	24/01/2025	22	5,076.00	15:16:26	RSG97SHYZV	XLON
HSBC Bank plc	24/01/2025	21	5,076.00	15:16:26	1200022S9	CHIX
HSBC Bank plc	24/01/2025	21	5,076.00	15:16:26	012410960027053	AQXE
HSBC Bank plc	24/01/2025	1	5,076.00	15:16:26	012410960027054	AQXE
HSBC Bank plc	24/01/2025	19	5,076.00	15:16:26	012410960027054	AQXE
HSBC Bank plc	24/01/2025	20	5,076.00	15:16:26	1200022SW	CHIX
HSBC Bank plc	24/01/2025	39	5,076.00	15:16:26	RSG97SHYZZ	XLON
HSBC Bank plc	24/01/2025	51	5,076.00	15:16:26	RSG97SHYZZ	XLON
HSBC Bank plc	24/01/2025	26	5,076.00	15:16:26	012410960027057	AQXE
HSBC Bank plc	24/01/2025	19	5,076.00	15:16:26	1200022SX	CHIX
HSBC Bank plc	24/01/2025	39	5,076.00	15:16:26	020001DIO	BATE
HSBC Bank plc	24/01/2025	28	5,076.00	15:16:26	1200022SY	CHIX
HSBC Bank plc	24/01/2025	7	5,076.00	15:16:26	020001DIP	BATE
HSBC Bank plc	24/01/2025	16	5,076.00	15:16:26	1200022SZ	CHIX
HSBC Bank plc	24/01/2025	74	5,076.00	15:16:26	012410960027058	AQXE
HSBC Bank plc	24/01/2025	71	5,076.00	15:16:58	RSG97SHY2V	XLON
HSBC Bank plc	24/01/2025	80	5,076.00	15:16:58	012410960027110	AQXE
HSBC Bank plc	24/01/2025	12	5,076.00	15:16:58	012410960027110	AQXE
HSBC Bank plc	24/01/2025	45	5,076.00	15:16:58	RSG97SHY2W	XLON
HSBC Bank plc	24/01/2025	21	5,076.00	15:16:58	1200022YU	CHIX
HSBC Bank plc	24/01/2025	93	5,076.00	15:16:58	012410960027112	AQXE
HSBC Bank plc	24/01/2025	47	5,076.00	15:17:51	RSG97SHY6D	XLON
HSBC Bank plc	24/01/2025	67	5,076.00	15:17:51	RSG97SHY6D	XLON
HSBC Bank plc	24/01/2025	18	5,076.00	15:17:51	RSG97SHY6D	XLON
HSBC Bank plc	24/01/2025	27	5,076.00	15:17:51	12000237Y	CHIX
HSBC Bank plc	24/01/2025	131	5,076.00	15:17:51	RSG97SHY7G	XLON
HSBC Bank plc	24/01/2025	3	5,076.00	15:17:51	RSG97SHY7G	XLON
HSBC Bank plc	24/01/2025	26	5,076.00	15:17:51	12000237Z	CHIX
HSBC Bank plc	24/01/2025	81	5,076.00	15:18:44	RSG97SHYA4	XLON
HSBC Bank plc	24/01/2025	6	5,076.00	15:18:44	RSG97SHYA4	XLON
HSBC Bank plc	24/01/2025	6	5,076.00	15:18:44	1200023GL	CHIX
HSBC Bank plc	24/01/2025	89	5,076.00	15:18:44	RSG97SHYA6	XLON
HSBC Bank plc	24/01/2025	19	5,076.00	15:19:46	1200023QC	CHIX
HSBC Bank plc	24/01/2025	15	5,076.00	15:19:46	RSG97SHYFN	XLON
HSBC Bank plc	24/01/2025	73	5,076.00	15:19:46	RSG97SHYFN	XLON
HSBC Bank plc	24/01/2025	4	5,076.00	15:19:46	RSG97SHYFN	XLON
HSBC Bank plc	24/01/2025	87	5,076.00	15:19:46	RSG97SHYFQ	XLON
HSBC Bank plc	24/01/2025	23	5,076.00	15:19:46	1200023QD	CHIX
HSBC Bank plc	24/01/2025	39	5,074.00	15:19:53	020001E6U	BATE
HSBC Bank plc	24/01/2025	39	5,074.00	15:19:53	020001E6V	BATE
HSBC Bank plc	24/01/2025	38	5,074.00	15:19:53	1200023RN	CHIX
HSBC Bank plc	24/01/2025	39	5,074.00	15:19:53	RSG97SHZGN	XLON
HSBC Bank plc	24/01/2025	39	5,074.00	15:19:53	1200023RO	CHIX

HSBC Bank plc	24/01/2025	40	5,074.00	15:19:53	RSG97SHZGO	XLON
HSBC Bank plc	24/01/2025	21	5,074.00	15:19:53	012410960027475	AQXE
HSBC Bank plc	24/01/2025	20	5,074.00	15:19:53	012410960027475	AQXE
HSBC Bank plc	24/01/2025	42	5,074.00	15:19:53	012410960027477	AQXE
HSBC Bank plc	24/01/2025	24	5,072.00	15:21:32	RSG97SHZP8	XLON
HSBC Bank plc	24/01/2025	40	5,072.00	15:21:32	RSG97SHZP9	XLON
HSBC Bank plc	24/01/2025	37	5,072.00	15:21:32	020001EGD	BATE
HSBC Bank plc	24/01/2025	40	5,072.00	15:21:32	020001EGE	BATE
HSBC Bank plc	24/01/2025	25	5,072.00	15:21:32	12000248W	CHIX
HSBC Bank plc	24/01/2025	41	5,072.00	15:21:32	12000248X	CHIX
HSBC Bank plc	24/01/2025	1	5,072.00	15:21:32	12000248X	CHIX
HSBC Bank plc	24/01/2025	25	5,072.00	15:21:32	012410960027610	AQXE
HSBC Bank plc	24/01/2025	44	5,072.00	15:21:32	012410960027611	AQXE
HSBC Bank plc	24/01/2025	29	5,072.00	15:22:45	RSG97SHZSB	XLON
HSBC Bank plc	24/01/2025	29	5,072.00	15:22:45	RSG97SHZSC	XLON
HSBC Bank plc	24/01/2025	32	5,072.00	15:22:45	012410960027685	AQXE
HSBC Bank plc	24/01/2025	31	5,072.00	15:22:45	012410960027686	AQXE
HSBC Bank plc	24/01/2025	34	5,074.00	15:23:48	RSG97SHZY7	XLON
HSBC Bank plc	24/01/2025	22	5,074.00	15:23:48	RSG97SHZY7	XLON
HSBC Bank plc	24/01/2025	32	5,074.00	15:23:50	RSG97SHZZL	XLON
HSBC Bank plc	24/01/2025	13	5,074.00	15:23:50	RSG97SHZZM	XLON
HSBC Bank plc	24/01/2025	49	5,074.00	15:23:50	020001ET4	BATE
HSBC Bank plc	24/01/2025	18	5,074.00	15:23:50	020001ET5	BATE
HSBC Bank plc	24/01/2025	32	5,074.00	15:23:50	012410960027730	AQXE
HSBC Bank plc	24/01/2025	13	5,074.00	15:23:50	012410960027731	AQXE
HSBC Bank plc	24/01/2025	13	5,074.00	15:25:07	020001EZJ	BATE
HSBC Bank plc	24/01/2025	8	5,074.00	15:25:07	020001EZK	BATE
HSBC Bank plc	24/01/2025	10	5,074.00	15:25:07	RSG97SHZ51	XLON
HSBC Bank plc	24/01/2025	10	5,074.00	15:25:07	120002513	CHIX
HSBC Bank plc	24/01/2025	7	5,074.00	15:25:07	120002514	CHIX
HSBC Bank plc	24/01/2025	9	5,074.00	15:25:07	012410960027834	AQXE
HSBC Bank plc	24/01/2025	41	5,074.00	15:25:07	12000251C	CHIX
HSBC Bank plc	24/01/2025	4	5,074.00	15:25:07	RSG97SHZ56	XLON
HSBC Bank plc	24/01/2025	129	5,074.00	15:25:07	RSG97SHZ56	XLON
HSBC Bank plc	24/01/2025	27	5,074.00	15:25:07	012410960027835	AQXE
HSBC Bank plc	24/01/2025	44	5,074.00	15:25:07	012410960027835	AQXE
HSBC Bank plc	24/01/2025	45	5,074.00	15:25:07	020001EZP	BATE
HSBC Bank plc	24/01/2025	32	5,074.00	15:25:07	RSG97SHZ5B	XLON
HSBC Bank plc	24/01/2025	68	5,074.00	15:25:07	12000251E	CHIX
HSBC Bank plc	24/01/2025	106	5,074.00	15:25:07	RSG97SHZ5B	XLON
HSBC Bank plc	24/01/2025	66	5,074.00	15:25:07	12000251F	CHIX
HSBC Bank plc	24/01/2025	135	5,074.00	15:25:07	RSG97SHZ5D	XLON
HSBC Bank plc	24/01/2025	25	5,074.00	15:25:07	012410960027837	AQXE
HSBC Bank plc	24/01/2025	21	5,074.00	15:25:07	012410960027837	AQXE
HSBC Bank plc	24/01/2025	2	5,074.00	15:25:57	020001F4G	BATE
HSBC Bank plc	24/01/2025	15	5,074.00	15:25:57	020001F4G	BATE
HSBC Bank plc	24/01/2025	6	5,074.00	15:25:57	12000256N	CHIX
HSBC Bank plc	24/01/2025	36	5,074.00	15:25:57	12000256N	CHIX
HSBC Bank plc	24/01/2025	91	5,074.00	15:25:57	RSG97SHZ84	XLON
HSBC Bank plc	24/01/2025	90	5,074.00	15:25:57	012410960027970	AQXE
HSBC Bank plc	24/01/2025	42	5,074.00	15:25:57	12000256P	CHIX
HSBC Bank plc	24/01/2025	172	5,074.00	15:25:57	RSG97SHZ85	XLON
HSBC Bank plc	24/01/2025	2	5,074.00	15:25:57	RSG97SHZ85	XLON
HSBC Bank plc	24/01/2025	67	5,074.00	15:26:00	RSG97SHZAN	XLON
HSBC Bank plc	24/01/2025	64	5,074.00	15:26:00	RSG97SHZAQ	XLON
HSBC Bank plc	24/01/2025	2	5,074.00	15:26:00	120002579	CHIX
HSBC Bank plc	24/01/2025	44	5,074.00	15:26:00	020001F4Q	BATE
HSBC Bank plc	24/01/2025	19	5,074.00	15:26:00	020001F4Q	BATE
HSBC Bank plc	24/01/2025	62	5,074.00	15:26:00	120002579	CHIX
HSBC Bank plc	24/01/2025	40	5,074.00	15:26:00	020001F4S	BATE
HSBC Bank plc	24/01/2025	29	5,074.00	15:26:00	020001F4S	BATE
HSBC Bank plc	24/01/2025	41	5,074.00	15:26:00	012410960027979	AQXE
HSBC Bank plc	24/01/2025	112	5,076.00	15:28:35	RSG97SH0PO	XLON
HSBC Bank plc	24/01/2025	22	5,076.00	15:28:35	RSG97SH0PO	XLON
HSBC Bank plc	24/01/2025	132	5,076.00	15:28:35	RSG97SH0PQ	XLON
HSBC Bank plc	24/01/2025	95	5,076.00	15:28:35	RSG97SH0PR	XLON
HSBC Bank plc	24/01/2025	35	5,076.00	15:28:35	RSG97SH0PR	XLON
HSBC Bank plc	24/01/2025	10	5,076.00	15:28:35	RSG97SH0PR	XLON
HSBC Bank plc	24/01/2025	28	5,076.00	15:28:45	RSG97SH0PY	XLON
HSBC Bank plc	24/01/2025	35	5,076.00	15:28:45	RSG97SH0PY	XLON
HSBC Bank plc	24/01/2025	70	5,076.00	15:28:45	RSG97SH0PY	XLON
HSBC Bank plc	24/01/2025	133	5,076.00	15:28:45	RSG97SH0P1	XLON
HSBC Bank plc	24/01/2025	109	5,076.00	15:29:34	RSG97SH0SZ	XLON
HSBC Bank plc	24/01/2025	10	5,076.00	15:29:34	1200025VN	CHIX
HSBC Bank plc	24/01/2025	8	5,076.00	15:29:34	020001FLK	BATE

HSBC Bank plc	24/01/2025	6	5,076.00	15:29:34	RSG97SH0SD	XLON
HSBC Bank plc	24/01/2025	31	5,074.00	15:29:34	012410960028244	AQXE
HSBC Bank plc	24/01/2025	39	5,074.00	15:29:34	RSG97SH0TM	XLON
HSBC Bank plc	24/01/2025	38	5,074.00	15:29:34	RSG97SH0TM	XLON
HSBC Bank plc	24/01/2025	16	5,074.00	15:29:34	012410960028245	AQXE
HSBC Bank plc	24/01/2025	27	5,074.00	15:31:06	RSG97SH0ZU	XLON
HSBC Bank plc	24/01/2025	30	5,074.00	15:31:06	RSG97SH0ZV	XLON
HSBC Bank plc	24/01/2025	30	5,074.00	15:31:06	020001FUW	BATE
HSBC Bank plc	24/01/2025	27	5,074.00	15:31:06	120002695	CHIX
HSBC Bank plc	24/01/2025	27	5,074.00	15:31:06	020001FUX	BATE
HSBC Bank plc	24/01/2025	28	5,074.00	15:31:06	120002696	CHIX
HSBC Bank plc	24/01/2025	27	5,074.00	15:31:06	012410960028334	AQXE
HSBC Bank plc	24/01/2025	28	5,074.00	15:31:06	012410960028335	AQXE
HSBC Bank plc	24/01/2025	3	5,074.00	15:31:06	120002697	CHIX
HSBC Bank plc	24/01/2025	5	5,074.00	15:31:06	120002697	CHIX
HSBC Bank plc	24/01/2025	157	5,076.00	15:31:47	1200026GK	CHIX
HSBC Bank plc	24/01/2025	45	5,076.00	15:31:47	1200026GL	CHIX
HSBC Bank plc	24/01/2025	112	5,076.00	15:31:47	1200026GL	CHIX
HSBC Bank plc	24/01/2025	7	5,076.00	15:31:47	1200026GL	CHIX
HSBC Bank plc	24/01/2025	2	5,076.00	15:31:47	1200026GL	CHIX
HSBC Bank plc	24/01/2025	12	5,076.00	15:32:49	1200026NK	CHIX
HSBC Bank plc	24/01/2025	1	5,076.00	15:32:49	1200026NK	CHIX
HSBC Bank plc	24/01/2025	3	5,076.00	15:32:49	1200026NK	CHIX
HSBC Bank plc	24/01/2025	3	5,076.00	15:32:49	1200026NK	CHIX
HSBC Bank plc	24/01/2025	64	5,076.00	15:32:49	1200026NK	CHIX
HSBC Bank plc	24/01/2025	5	5,076.00	15:32:49	1200026NK	CHIX
HSBC Bank plc	24/01/2025	42	5,076.00	15:33:25	1200026QW	CHIX
HSBC Bank plc	24/01/2025	3	5,076.00	15:33:25	1200026QW	CHIX
HSBC Bank plc	24/01/2025	3	5,076.00	15:33:25	1200026QW	CHIX
HSBC Bank plc	24/01/2025	39	5,076.00	15:33:29	RSG97SH0BT	XLON
HSBC Bank plc	24/01/2025	38	5,076.00	15:33:29	RSG97SH0BT	XLON
HSBC Bank plc	24/01/2025	16	5,076.00	15:33:29	RSG97SH0BT	XLON
HSBC Bank plc	24/01/2025	18	5,076.00	15:33:29	1200026RP	CHIX
HSBC Bank plc	24/01/2025	4	5,076.00	15:33:29	1200026RP	CHIX
HSBC Bank plc	24/01/2025	44	5,076.00	15:33:37	020001G88	BATE
HSBC Bank plc	24/01/2025	40	5,076.00	15:33:37	020001G89	BATE
HSBC Bank plc	24/01/2025	28	5,076.00	15:33:49	RSG97SH0DF	XLON
HSBC Bank plc	24/01/2025	26	5,076.00	15:33:49	RSG97SH0EG	XLON
HSBC Bank plc	24/01/2025	40	5,076.00	15:33:49	020001G9A	BATE
HSBC Bank plc	24/01/2025	33	5,076.00	15:33:49	020001G9B	BATE
HSBC Bank plc	24/01/2025	27	5,076.00	15:33:49	1200026TL	CHIX
HSBC Bank plc	24/01/2025	28	5,076.00	15:33:49	1200026TM	CHIX
HSBC Bank plc	24/01/2025	6	5,076.00	15:35:52	120002779	CHIX
HSBC Bank plc	24/01/2025	6	5,076.00	15:35:52	12000277A	CHIX
HSBC Bank plc	24/01/2025	8	5,076.00	15:35:52	020001GKR	BATE
HSBC Bank plc	24/01/2025	10	5,076.00	15:35:52	020001GKS	BATE
HSBC Bank plc	24/01/2025	6	5,076.00	15:35:52	RSG97SH102	XLON
HSBC Bank plc	24/01/2025	6	5,076.00	15:35:52	RSG97SH103	XLON
HSBC Bank plc	24/01/2025	6	5,076.00	15:35:52	012410960028742	AQXE
HSBC Bank plc	24/01/2025	6	5,076.00	15:35:52	012410960028743	AQXE
HSBC Bank plc	24/01/2025	44	5,078.00	15:37:49	RSG97SH1X5	XLON
HSBC Bank plc	24/01/2025	45	5,078.00	15:37:49	RSG97SH1X6	XLON
HSBC Bank plc	24/01/2025	35	5,078.00	15:37:49	1200027MJ	CHIX
HSBC Bank plc	24/01/2025	16	5,078.00	15:37:49	1200027MJ	CHIX
HSBC Bank plc	24/01/2025	48	5,078.00	15:37:49	1200027ML	CHIX
HSBC Bank plc	24/01/2025	33	5,078.00	15:37:49	012410960028895	AQXE
HSBC Bank plc	24/01/2025	11	5,078.00	15:37:56	RSG97SH1XF	XLON
HSBC Bank plc	24/01/2025	5	5,078.00	15:37:56	RSG97SH1YG	XLON
HSBC Bank plc	24/01/2025	10	5,078.00	15:37:56	020001GV3	BATE
HSBC Bank plc	24/01/2025	13	5,078.00	15:37:56	1200027NB	CHIX
HSBC Bank plc	24/01/2025	6	5,078.00	15:37:56	1200027NC	CHIX
HSBC Bank plc	24/01/2025	10	5,078.00	15:37:56	012410960028900	AQXE
HSBC Bank plc	24/01/2025	44	5,076.00	15:37:57	1200027NN	CHIX
HSBC Bank plc	24/01/2025	41	5,076.00	15:37:57	RSG97SH1YO	XLON
HSBC Bank plc	24/01/2025	38	5,076.00	15:37:57	RSG97SH1YO	XLON
HSBC Bank plc	24/01/2025	15	5,076.00	15:37:57	RSG97SH1YO	XLON
HSBC Bank plc	24/01/2025	26	5,076.00	15:37:57	012410960028901	AQXE
HSBC Bank plc	24/01/2025	22	5,076.00	15:37:57	012410960028901	AQXE
HSBC Bank plc	24/01/2025	5	5,076.00	15:37:57	1200027NO	CHIX
HSBC Bank plc	24/01/2025	52	5,076.00	15:40:23	12000288F	CHIX
HSBC Bank plc	24/01/2025	49	5,076.00	15:40:23	12000288G	CHIX
HSBC Bank plc	24/01/2025	56	5,076.00	15:40:23	020001HAA	BATE
HSBC Bank plc	24/01/2025	38	5,076.00	15:40:23	RSG97SH1A7	XLON
HSBC Bank plc	24/01/2025	45	5,076.00	15:40:23	020001HAB	BATE
HSBC Bank plc	24/01/2025	41	5,076.00	15:40:23	RSG97SH1A8	XLON

HSBC Bank plc	24/01/2025	38	5,076.00	15:40:23	012410960029121	AQXE
HSBC Bank plc	24/01/2025	41	5,076.00	15:40:23	012410960029122	AQXE
HSBC Bank plc	24/01/2025	42	5,076.00	15:40:23	12000288I	CHIX
HSBC Bank plc	24/01/2025	53	5,076.00	15:40:23	RSG97SH1A9	XLON
HSBC Bank plc	24/01/2025	22	5,076.00	15:40:23	012410960029123	AQXE
HSBC Bank plc	24/01/2025	22	5,076.00	15:40:23	012410960029123	AQXE
HSBC Bank plc	24/01/2025	103	5,078.00	15:43:31	RSG97SH2OV	XLON
HSBC Bank plc	24/01/2025	77	5,078.00	15:43:31	RSG97SH2OV	XLON
HSBC Bank plc	24/01/2025	103	5,078.00	15:43:31	RSG97SH2OX	XLON
HSBC Bank plc	24/01/2025	41	5,078.00	15:43:31	RSG97SH2OX	XLON
HSBC Bank plc	24/01/2025	41	5,078.00	15:43:31	RSG97SH2OX	XLON
HSBC Bank plc	24/01/2025	2	5,078.00	15:43:31	RSG97SH2OX	XLON
HSBC Bank plc	24/01/2025	33	5,078.00	15:43:31	RSG97SH2O1	XLON
HSBC Bank plc	24/01/2025	31	5,078.00	15:43:31	RSG97SH2O1	XLON
HSBC Bank plc	24/01/2025	128	5,078.00	15:43:31	RSG97SH2O1	XLON
HSBC Bank plc	24/01/2025	181	5,078.00	15:43:31	RSG97SH2O4	XLON
HSBC Bank plc	24/01/2025	20	5,078.00	15:43:31	RSG97SH2O5	XLON
HSBC Bank plc	24/01/2025	35	5,078.00	15:43:31	RSG97SH2O5	XLON
HSBC Bank plc	24/01/2025	38	5,078.00	15:43:31	RSG97SH2O5	XLON
HSBC Bank plc	24/01/2025	83	5,078.00	15:43:31	RSG97SH2O5	XLON
HSBC Bank plc	24/01/2025	187	5,078.00	15:43:31	RSG97SH2O9	XLON
HSBC Bank plc	24/01/2025	92	5,078.00	15:43:31	RSG97SH2OA	XLON
HSBC Bank plc	24/01/2025	35	5,078.00	15:43:31	RSG97SH2OA	XLON
HSBC Bank plc	24/01/2025	34	5,078.00	15:43:31	RSG97SH2OA	XLON
HSBC Bank plc	24/01/2025	16	5,078.00	15:43:31	RSG97SH2OA	XLON
HSBC Bank plc	24/01/2025	23	5,078.00	15:43:31	RSG97SH2OE	XLON
HSBC Bank plc	24/01/2025	162	5,078.00	15:43:31	RSG97SH2OE	XLON
HSBC Bank plc	24/01/2025	167	5,078.00	15:43:31	RSG97SH2PG	XLON
HSBC Bank plc	24/01/2025	26	5,078.00	15:43:31	RSG97SH2PG	XLON
HSBC Bank plc	24/01/2025	36	5,076.00	15:43:32	020001HTA	BATE
HSBC Bank plc	24/01/2025	33	5,076.00	15:43:32	020001HTB	BATE
HSBC Bank plc	24/01/2025	34	5,076.00	15:43:32	1200028Y3	CHIX
HSBC Bank plc	24/01/2025	32	5,076.00	15:43:32	RSG97SH2PU	XLON
HSBC Bank plc	24/01/2025	36	5,076.00	15:43:32	1200028Y4	CHIX
HSBC Bank plc	24/01/2025	32	5,076.00	15:43:32	RSG97SH2PV	XLON
HSBC Bank plc	24/01/2025	32	5,076.00	15:43:32	012410960029541	AQXE
HSBC Bank plc	24/01/2025	33	5,076.00	15:43:32	012410960029542	AQXE
HSBC Bank plc	24/01/2025	46	5,074.00	15:44:27	RSG97SH2TS	XLON
HSBC Bank plc	24/01/2025	28	5,074.00	15:44:27	RSG97SH2TT	XLON
HSBC Bank plc	24/01/2025	17	5,074.00	15:45:48	012410960029722	AQXE
HSBC Bank plc	24/01/2025	1	5,076.00	15:48:32	120002A21	CHIX
HSBC Bank plc	24/01/2025	46	5,076.00	15:48:32	120002A21	CHIX
HSBC Bank plc	24/01/2025	43	5,076.00	15:48:32	120002A21	CHIX
HSBC Bank plc	24/01/2025	21	5,076.00	15:49:58	RSG97SH3QT	XLON
HSBC Bank plc	24/01/2025	46	5,076.00	15:49:58	RSG97SH3QU	XLON
HSBC Bank plc	24/01/2025	27	5,076.00	15:49:58	020001IT9	BATE
HSBC Bank plc	24/01/2025	22	5,076.00	15:49:58	120002AF2	CHIX
HSBC Bank plc	24/01/2025	51	5,076.00	15:49:58	020001ITA	BATE
HSBC Bank plc	24/01/2025	48	5,076.00	15:49:58	120002AF3	CHIX
HSBC Bank plc	24/01/2025	23	5,076.00	15:51:54	RSG97SH35W	XLON
HSBC Bank plc	24/01/2025	22	5,076.00	15:51:54	RSG97SH35X	XLON
HSBC Bank plc	24/01/2025	25	5,076.00	15:51:54	120002B2N	CHIX
HSBC Bank plc	24/01/2025	23	5,076.00	15:51:54	020001JBR	BATE
HSBC Bank plc	24/01/2025	21	5,076.00	15:51:54	020001JBS	BATE
HSBC Bank plc	24/01/2025	24	5,076.00	15:51:54	120002B2O	CHIX
HSBC Bank plc	24/01/2025	6	5,078.00	15:52:47	RSG97SH3AW	XLON
HSBC Bank plc	24/01/2025	7	5,078.00	15:52:47	020001JIK	BATE
HSBC Bank plc	24/01/2025	7	5,078.00	15:52:47	020001JIL	BATE
HSBC Bank plc	24/01/2025	7	5,078.00	15:52:47	RSG97SH3AX	XLON
HSBC Bank plc	24/01/2025	8	5,078.00	15:52:47	120002BAZ	CHIX
HSBC Bank plc	24/01/2025	9	5,078.00	15:52:47	120002BB0	CHIX
HSBC Bank plc	24/01/2025	29	5,078.00	15:52:47	RSG97SH3AZ	XLON
HSBC Bank plc	24/01/2025	84	5,078.00	15:52:47	RSG97SH3AZ	XLON
HSBC Bank plc	24/01/2025	32	5,078.00	15:52:47	RSG97SH3A1	XLON
HSBC Bank plc	24/01/2025	22	5,078.00	15:52:47	020001JIP	BATE
HSBC Bank plc	24/01/2025	37	5,078.00	15:52:47	RSG97SH3A1	XLON
HSBC Bank plc	24/01/2025	21	5,078.00	15:52:47	RSG97SH3A1	XLON
HSBC Bank plc	24/01/2025	19	5,078.00	15:52:47	RSG97SH3A4	XLON
HSBC Bank plc	24/01/2025	98	5,078.00	15:52:47	RSG97SH3A4	XLON
HSBC Bank plc	24/01/2025	8	5,078.00	15:52:47	020001JIR	BATE
HSBC Bank plc	24/01/2025	108	5,078.00	15:52:47	020001JIR	BATE
HSBC Bank plc	24/01/2025	28	5,078.00	15:52:47	020001JIT	BATE
HSBC Bank plc	24/01/2025	26	5,078.00	15:53:26	RSG97SH3CV	XLON
HSBC Bank plc	24/01/2025	37	5,078.00	15:53:26	RSG97SH3CW	XLON
HSBC Bank plc	24/01/2025	32	5,078.00	15:53:26	020001JMW	BATE

HSBC Bank plc	24/01/2025	41	5,078.00	15:53:26	020001JMX	BATE
HSBC Bank plc	24/01/2025	29	5,078.00	15:53:26	120002BGM	CHIX
HSBC Bank plc	24/01/2025	40	5,078.00	15:53:26	120002BGN	CHIX
HSBC Bank plc	24/01/2025	111	5,080.00	15:53:40	120002BIV	CHIX
HSBC Bank plc	24/01/2025	111	5,080.00	15:53:40	120002BIW	CHIX
HSBC Bank plc	24/01/2025	39	5,080.00	15:53:40	120002BIX	CHIX
HSBC Bank plc	24/01/2025	81	5,080.00	15:53:40	120002BIX	CHIX
HSBC Bank plc	24/01/2025	50	5,080.00	15:53:40	120002BIZ	CHIX
HSBC Bank plc	24/01/2025	5	5,080.00	15:53:40	120002BIZ	CHIX
HSBC Bank plc	24/01/2025	11	5,080.00	15:53:40	120002BIZ	CHIX
HSBC Bank plc	24/01/2025	29	5,080.00	15:53:40	120002BIZ	CHIX
HSBC Bank plc	24/01/2025	19	5,080.00	15:53:40	120002BIZ	CHIX
HSBC Bank plc	24/01/2025	17	5,080.00	15:53:40	120002BJ4	CHIX
HSBC Bank plc	24/01/2025	101	5,080.00	15:53:40	120002BJ4	CHIX
HSBC Bank plc	24/01/2025	36	5,080.00	15:53:40	120002BJ6	CHIX
HSBC Bank plc	24/01/2025	65	5,080.00	15:53:40	120002BJ6	CHIX
HSBC Bank plc	24/01/2025	9	5,080.00	15:53:40	120002BJ6	CHIX
HSBC Bank plc	24/01/2025	119	5,080.00	15:53:40	120002BJA	CHIX
HSBC Bank plc	24/01/2025	6	5,080.00	15:53:40	120002BJB	CHIX
HSBC Bank plc	24/01/2025	104	5,080.00	15:53:40	120002BJB	CHIX
HSBC Bank plc	24/01/2025	27	5,080.00	15:53:40	120002BJD	CHIX
HSBC Bank plc	24/01/2025	80	5,080.00	15:53:40	120002BJD	CHIX
HSBC Bank plc	24/01/2025	5	5,080.00	15:53:40	120002BJD	CHIX
HSBC Bank plc	24/01/2025	13	5,080.00	15:53:40	120002BJG	CHIX
HSBC Bank plc	24/01/2025	20	5,080.00	15:53:40	120002BJG	CHIX
HSBC Bank plc	24/01/2025	85	5,080.00	15:53:40	120002BJG	CHIX
HSBC Bank plc	24/01/2025	47	5,080.00	15:54:04	020001JR7	BATE
HSBC Bank plc	24/01/2025	23	5,080.00	15:54:04	120002BML	CHIX
HSBC Bank plc	24/01/2025	22	5,080.00	15:54:04	120002BML	CHIX
HSBC Bank plc	24/01/2025	1	5080.00	15:54:34	120002BOQ	CHIX
HSBC Bank plc	24/01/2025	2	5080.00	15:54:34	120002BOQ	CHIX
HSBC Bank plc	24/01/2025	59	5080.00	15:54:34	120002BOQ	CHIX
HSBC Bank plc	24/01/2025	27	5080.00	15:54:34	120002BOQ	CHIX
HSBC Bank plc	24/01/2025	95	5080.00	15:54:34	120002BOU	CHIX
HSBC Bank plc	24/01/2025	42	5080.00	15:55:49	020001K4E	BATE
HSBC Bank plc	24/01/2025	4	5080.00	15:55:49	120002C3P	CHIX
HSBC Bank plc	24/01/2025	14	5080.00	15:55:49	120002C3P	CHIX
HSBC Bank plc	24/01/2025	22	5080.00	15:55:49	120002C3P	CHIX
HSBC Bank plc	24/01/2025	56	5080.00	15:55:49	120002C3P	CHIX
HSBC Bank plc	24/01/2025	27	5078.00	15:56:10	RSG97SH4S4	XLON
HSBC Bank plc	24/01/2025	26	5078.00	15:56:10	RSG97SH4S5	XLON
HSBC Bank plc	24/01/2025	29	5078.00	15:56:10	120002C70	CHIX
HSBC Bank plc	24/01/2025	32	5078.00	15:56:10	020001K6M	BATE
HSBC Bank plc	24/01/2025	31	5078.00	15:56:10	020001K6N	BATE
HSBC Bank plc	24/01/2025	27	5078.00	15:56:10	120002C71	CHIX
HSBC Bank plc	24/01/2025	1	5078.00	15:56:10	120002C71	CHIX
HSBC Bank plc	24/01/2025	29	5078.00	15:56:10	RSG97SH4S6	XLON
HSBC Bank plc	24/01/2025	27	5078.00	15:56:10	RSG97SH4S7	XLON
HSBC Bank plc	24/01/2025	45	5078.00	15:57:04	120002CGS	CHIX
HSBC Bank plc	24/01/2025	40	5078.00	15:57:04	RSG97SH4ZW	XLON
HSBC Bank plc	24/01/2025	5	5078.00	15:57:04	RSG97SH4ZW	XLON
HSBC Bank plc	24/01/2025	23	5078.00	15:57:04	012410960030573	AQXE
HSBC Bank plc	24/01/2025	20	5078.00	15:57:04	012410960030573	AQXE
HSBC Bank plc	24/01/2025	7	5078.00	15:57:20	120002CIA	CHIX
HSBC Bank plc	24/01/2025	88	5078.00	15:57:20	RSG97SH40A	XLON
HSBC Bank plc	24/01/2025	23	5078.00	15:57:20	012410960030589	AQXE
HSBC Bank plc	24/01/2025	22	5078.00	15:57:20	012410960030589	AQXE
HSBC Bank plc	24/01/2025	47	5078.00	15:57:20	120002CIB	CHIX
HSBC Bank plc	24/01/2025	89	5078.00	15:57:20	RSG97SH40B	XLON
HSBC Bank plc	24/01/2025	44	5078.00	15:58:04	RSG97SH46X	XLON
HSBC Bank plc	24/01/2025	25	5078.00	15:58:04	012410960030636	AQXE
HSBC Bank plc	24/01/2025	20	5078.00	15:58:04	012410960030636	AQXE
HSBC Bank plc	24/01/2025	41	5076.00	15:58:19	RSG97SH48Y	XLON
HSBC Bank plc	24/01/2025	39	5076.00	15:58:19	RSG97SH48Z	XLON
HSBC Bank plc	24/01/2025	40	5076.00	15:58:19	020001KMN	BATE
HSBC Bank plc	24/01/2025	41	5076.00	15:58:19	120002CR2	CHIX
HSBC Bank plc	24/01/2025	38	5076.00	15:58:19	020001KMP	BATE
HSBC Bank plc	24/01/2025	40	5076.00	15:58:19	120002CR4	CHIX
HSBC Bank plc	24/01/2025	46	5076.00	15:58:19	012410960030661	AQXE
HSBC Bank plc	24/01/2025	42	5076.00	15:58:19	012410960030662	AQXE
HSBC Bank plc	24/01/2025	30	5070.00	16:00:02	RSG97SH5GN	XLON
HSBC Bank plc	24/01/2025	29	5070.00	16:00:02	RSG97SH5GO	XLON
HSBC Bank plc	24/01/2025	32	5070.00	16:00:02	120002D6Y	CHIX
HSBC Bank plc	24/01/2025	29	5070.00	16:00:02	020001KZX	BATE
HSBC Bank plc	24/01/2025	29	5070.00	16:00:02	020001KZY	BATE

HSBC Bank plc	24/01/2025	32	5070.00	16:00:02	120002D6Z	CHIX
HSBC Bank plc	24/01/2025	46	5074.00	16:03:40	120002E6V	CHIX
HSBC Bank plc	24/01/2025	21	5074.00	16:03:40	120002E6V	CHIX
HSBC Bank plc	24/01/2025	24	5074.00	16:03:40	012410960031263	AQXE
HSBC Bank plc	24/01/2025	23	5074.00	16:03:40	012410960031263	AQXE
HSBC Bank plc	24/01/2025	84	5074.00	16:03:40	012410960031263	AQXE
HSBC Bank plc	24/01/2025	18	5074.00	16:03:40	120002E6X	CHIX
HSBC Bank plc	24/01/2025	19	5074.00	16:03:40	120002E6X	CHIX
HSBC Bank plc	24/01/2025	37	5074.00	16:03:40	120002E6X	CHIX
HSBC Bank plc	24/01/2025	132	5074.00	16:03:40	012410960031266	AQXE
HSBC Bank plc	24/01/2025	20	5074.00	16:03:40	120002E70	CHIX
HSBC Bank plc	24/01/2025	26	5074.00	16:03:40	120002E70	CHIX
HSBC Bank plc	24/01/2025	59	5074.00	16:03:40	012410960031267	AQXE
HSBC Bank plc	24/01/2025	84	5074.00	16:03:40	012410960031267	AQXE
HSBC Bank plc	24/01/2025	20	5074.00	16:03:40	012410960031267	AQXE
HSBC Bank plc	24/01/2025	3	5074.00	16:03:40	012410960031270	AQXE
HSBC Bank plc	24/01/2025	23	5074.00	16:03:40	012410960031270	AQXE
HSBC Bank plc	24/01/2025	137	5074.00	16:03:40	012410960031270	AQXE
HSBC Bank plc	24/01/2025	47	5074.00	16:03:40	012410960031270	AQXE
HSBC Bank plc	24/01/2025	2	5074.00	16:03:40	120002E72	CHIX
HSBC Bank plc	24/01/2025	17	5074.00	16:03:40	120002E72	CHIX
HSBC Bank plc	24/01/2025	24	5074.00	16:03:40	012410960031274	AQXE
HSBC Bank plc	24/01/2025	24	5074.00	16:03:40	012410960031274	AQXE
HSBC Bank plc	24/01/2025	129	5074.00	16:03:40	012410960031276	AQXE
HSBC Bank plc	24/01/2025	22	5074.00	16:03:40	012410960031277	AQXE
HSBC Bank plc	24/01/2025	23	5074.00	16:03:40	012410960031277	AQXE
HSBC Bank plc	24/01/2025	157	5074.00	16:03:40	012410960031279	AQXE
HSBC Bank plc	24/01/2025	22	5074.00	16:03:40	012410960031280	AQXE
HSBC Bank plc	24/01/2025	213	5074.00	16:03:40	012410960031281	AQXE
HSBC Bank plc	24/01/2025	27	5074.00	16:03:40	012410960031282	AQXE
HSBC Bank plc	24/01/2025	24	5074.00	16:03:40	012410960031282	AQXE
HSBC Bank plc	24/01/2025	3	5074.00	16:04:03	120002E90	CHIX
HSBC Bank plc	24/01/2025	6	5074.00	16:04:03	120002E90	CHIX
HSBC Bank plc	24/01/2025	45	5074.00	16:04:03	120002E90	CHIX
HSBC Bank plc	24/01/2025	9	5076.00	16:05:21	RSG97SH5EM	XLON
HSBC Bank plc	24/01/2025	8	5076.00	16:05:21	RSG97SH5EN	XLON
HSBC Bank plc	24/01/2025	11	5076.00	16:05:21	020001M4Y	BATE
HSBC Bank plc	24/01/2025	13	5076.00	16:05:21	020001M4Z	BATE
HSBC Bank plc	24/01/2025	9	5076.00	16:05:21	120002EL8	CHIX
HSBC Bank plc	24/01/2025	8	5076.00	16:05:21	120002EL9	CHIX
HSBC Bank plc	24/01/2025	19	5078.00	16:07:40	RSG97SH6T0	XLON
HSBC Bank plc	24/01/2025	24	5078.00	16:07:40	RSG97SH6T0	XLON
HSBC Bank plc	24/01/2025	144	5078.00	16:07:40	RSG97SH6T0	XLON
HSBC Bank plc	24/01/2025	178	5078.00	16:07:40	RSG97SH6T3	XLON
HSBC Bank plc	24/01/2025	145	5078.00	16:07:40	RSG97SH6T4	XLON
HSBC Bank plc	24/01/2025	31	5078.00	16:07:40	RSG97SH6T4	XLON
HSBC Bank plc	24/01/2025	182	5078.00	16:07:40	RSG97SH6T9	XLON
HSBC Bank plc	24/01/2025	40	5078.00	16:07:40	RSG97SH6TA	XLON
HSBC Bank plc	24/01/2025	35	5078.00	16:07:41	RSG97SH6TE	XLON
HSBC Bank plc	24/01/2025	3	5078.00	16:07:41	RSG97SH6TE	XLON
HSBC Bank plc	24/01/2025	152	5078.00	16:07:41	RSG97SH6TE	XLON
HSBC Bank plc	24/01/2025	1	5078.00	16:07:42	RSG97SH6UR	XLON
HSBC Bank plc	24/01/2025	37	5078.00	16:07:42	RSG97SH6UR	XLON
HSBC Bank plc	24/01/2025	142	5078.00	16:07:42	RSG97SH6UR	XLON
HSBC Bank plc	24/01/2025	189	5078.00	16:08:00	RSG97SH6VY	XLON
HSBC Bank plc	24/01/2025	2	5078.00	16:08:00	RSG97SH6VY	XLON
HSBC Bank plc	24/01/2025	38	5078.00	16:08:00	RSG97SH6V0	XLON
HSBC Bank plc	24/01/2025	40	5078.00	16:08:00	RSG97SH6V0	XLON
HSBC Bank plc	24/01/2025	35	5078.00	16:08:00	RSG97SH6V0	XLON
HSBC Bank plc	24/01/2025	54	5078.00	16:08:00	RSG97SH6V0	XLON
HSBC Bank plc	24/01/2025	111	5078.00	16:09:00	RSG97SH614	XLON
HSBC Bank plc	24/01/2025	11	5078.00	16:09:00	120002FKX	CHIX
HSBC Bank plc	24/01/2025	36	5078.00	16:09:00	120002FKX	CHIX
HSBC Bank plc	24/01/2025	25	5078.00	16:09:40	120002FTE	CHIX
HSBC Bank plc	24/01/2025	3	5078.00	16:09:40	120002FTE	CHIX
HSBC Bank plc	24/01/2025	1	5078.00	16:09:40	RSG97SH67I	XLON
HSBC Bank plc	24/01/2025	4	5078.00	16:09:40	120002FTE	CHIX
HSBC Bank plc	24/01/2025	8	5078.00	16:09:40	120002FTE	CHIX
HSBC Bank plc	24/01/2025	98	5078.00	16:09:41	RSG97SH67I	XLON
HSBC Bank plc	24/01/2025	80	5078.00	16:09:41	RSG97SH67I	XLON
HSBC Bank plc	24/01/2025	3	5078.00	16:09:41	RSG97SH67I	XLON
HSBC Bank plc	24/01/2025	42	5078.00	16:09:41	012410960031758	AQXE
HSBC Bank plc	24/01/2025	15	5078.00	16:09:41	120002FTI	CHIX
HSBC Bank plc	24/01/2025	22	5078.00	16:09:41	120002FTI	CHIX
HSBC Bank plc	24/01/2025	7	5078.00	16:09:41	120002FTI	CHIX

HSBC Bank plc	24/01/2025	225	5078.00	16:09:41	RSG97SH67M	XLON
HSBC Bank plc	24/01/2025	2	5078.00	16:09:41	012410960031759	AQXE
HSBC Bank plc	24/01/2025	12	5078.00	16:09:41	012410960031759	AQXE
HSBC Bank plc	24/01/2025	39	5076.00	16:10:20	020001NBS	BATE
HSBC Bank plc	24/01/2025	39	5076.00	16:10:20	120002FZ6	CHIX
HSBC Bank plc	24/01/2025	40	5076.00	16:10:20	020001NBT	BATE
HSBC Bank plc	24/01/2025	40	5076.00	16:10:20	120002FZ7	CHIX
HSBC Bank plc	24/01/2025	41	5076.00	16:10:20	RSG97SH69Q	XLON
HSBC Bank plc	24/01/2025	42	5076.00	16:10:20	RSG97SH69R	XLON
HSBC Bank plc	24/01/2025	44	5076.00	16:10:20	012410960031813	AQXE
HSBC Bank plc	24/01/2025	44	5076.00	16:10:20	012410960031814	AQXE
HSBC Bank plc	24/01/2025	46	5068.00	16:10:25	RSG97SH6A1	XLON
HSBC Bank plc	24/01/2025	47	5068.00	16:10:25	120002G0T	CHIX
HSBC Bank plc	24/01/2025	51	5068.00	16:10:25	020001NCY	BATE
HSBC Bank plc	24/01/2025	47	5068.00	16:10:25	012410960031821	AQXE
HSBC Bank plc	24/01/2025	44	5068.00	16:12:50	012410960032049	AQXE
HSBC Bank plc	24/01/2025	25	5068.00	16:12:50	012410960032050	AQXE
HSBC Bank plc	24/01/2025	60	5068.00	16:14:25	RSG97SH72O	XLON
HSBC Bank plc	24/01/2025	35	5068.00	16:14:25	RSG97SH72P	XLON
HSBC Bank plc	24/01/2025	63	5068.00	16:14:25	120002H9G	CHIX
HSBC Bank plc	24/01/2025	12	5068.00	16:14:25	020001OBY	BATE
HSBC Bank plc	24/01/2025	1	5068.00	16:14:25	020001OBY	BATE
HSBC Bank plc	24/01/2025	35	5068.00	16:14:25	120002H9I	CHIX
HSBC Bank plc	24/01/2025	46	5068.00	16:14:25	020001OBY	BATE
HSBC Bank plc	24/01/2025	39	5068.00	16:14:25	020001OC1	BATE
HSBC Bank plc	24/01/2025	34	5068.00	16:14:25	012410960032050	AQXE
HSBC Bank plc	24/01/2025	34	5068.00	16:14:25	012410960032196	AQXE
HSBC Bank plc	24/01/2025	38	5068.00	16:14:41	120002HD4	CHIX
HSBC Bank plc	24/01/2025	39	5068.00	16:14:41	020001OEV	BATE
HSBC Bank plc	24/01/2025	38	5068.00	16:14:41	020001OEW	BATE
HSBC Bank plc	24/01/2025	38	5068.00	16:14:41	120002HD5	CHIX
HSBC Bank plc	24/01/2025	42	5068.00	16:14:41	RSG97SH740	XLON
HSBC Bank plc	24/01/2025	42	5068.00	16:14:41	RSG97SH741	XLON
HSBC Bank plc	24/01/2025	8	5068.00	16:15:01	RSG97SH76W	XLON
HSBC Bank plc	24/01/2025	8	5068.00	16:15:01	RSG97SH76X	XLON
HSBC Bank plc	24/01/2025	10	5068.00	16:15:04	020001OH0	BATE
HSBC Bank plc	24/01/2025	10	5068.00	16:15:04	020001OH1	BATE
HSBC Bank plc	24/01/2025	13	5068.00	16:15:04	120002HF9	CHIX
HSBC Bank plc	24/01/2025	13	5068.00	16:15:04	120002HFA	CHIX
HSBC Bank plc	24/01/2025	7	5068.00	16:15:04	012410960032261	AQXE
HSBC Bank plc	24/01/2025	7	5068.00	16:15:04	012410960032262	AQXE
HSBC Bank plc	24/01/2025	16	5068.00	16:15:04	120002HFE	CHIX
HSBC Bank plc	24/01/2025	92	5068.00	16:15:04	RSG97SH78Q	XLON
HSBC Bank plc	24/01/2025	46	5068.00	16:15:04	012410960032263	AQXE
HSBC Bank plc	24/01/2025	89	5068.00	16:15:04	RSG97SH78R	XLON
HSBC Bank plc	24/01/2025	68	5068.00	16:15:04	012410960032264	AQXE
HSBC Bank plc	24/01/2025	88	5068.00	16:15:04	RSG97SH78S	XLON
HSBC Bank plc	24/01/2025	19	5068.00	16:15:04	012410960032265	AQXE
HSBC Bank plc	24/01/2025	24	5068.00	16:15:04	012410960032265	AQXE
HSBC Bank plc	24/01/2025	27	5068.00	16:15:04	012410960032265	AQXE
HSBC Bank plc	24/01/2025	6	5068.00	16:15:04	012410960032265	AQXE
HSBC Bank plc	24/01/2025	48	5068.00	16:15:04	120002HFF	CHIX
HSBC Bank plc	24/01/2025	65	5068.00	16:15:04	RSG97SH78T	XLON
HSBC Bank plc	24/01/2025	46	5068.00	16:15:04	RSG97SH781	XLON
HSBC Bank plc	24/01/2025	63	5070.00	16:16:12	120002HRY	CHIX
HSBC Bank plc	24/01/2025	100	5070.00	16:16:12	120002HRY	CHIX
HSBC Bank plc	24/01/2025	39	5070.00	16:16:12	120002HRY	CHIX
HSBC Bank plc	24/01/2025	70	5070.00	16:16:12	120002HRY	CHIX
HSBC Bank plc	24/01/2025	33	5070.00	16:16:12	120002HRY	CHIX
HSBC Bank plc	24/01/2025	41	5068.00	16:16:47	RSG97SH8J6	XLON
HSBC Bank plc	24/01/2025	44	5068.00	16:16:47	RSG97SH8J7	XLON
HSBC Bank plc	24/01/2025	39	5068.00	16:16:47	120002HYE	CHIX
HSBC Bank plc	24/01/2025	37	5068.00	16:16:47	020001OVI	BATE
HSBC Bank plc	24/01/2025	39	5068.00	16:16:47	020001OVJ	BATE
HSBC Bank plc	24/01/2025	41	5068.00	16:16:47	120002HYF	CHIX
HSBC Bank plc	24/01/2025	32	5068.00	16:16:47	RSG97SH8JC	XLON
HSBC Bank plc	24/01/2025	9	5068.00	16:16:47	RSG97SH8JC	XLON
HSBC Bank plc	24/01/2025	38	5068.00	16:16:47	RSG97SH8JE	XLON
HSBC Bank plc	24/01/2025	133	5068.00	16:16:47	RSG97SH8JF	XLON
HSBC Bank plc	24/01/2025	81	5068.00	16:16:47	120002HYG	CHIX
HSBC Bank plc	24/01/2025	87	5068.00	16:16:47	012410960032436	AQXE
HSBC Bank plc	24/01/2025	58	5068.00	16:17:11	RSG97SH8L1	XLON
HSBC Bank plc	24/01/2025	48	5068.00	16:17:11	RSG97SH8L2	XLON
HSBC Bank plc	24/01/2025	54	5068.00	16:17:11	120002I16	CHIX
HSBC Bank plc	24/01/2025	74	5068.00	16:17:11	120002I17	CHIX

HSBC Bank plc	24/01/2025	55	5068.00	16:17:11	020001OZ7	BATE
HSBC Bank plc	24/01/2025	30	5068.00	16:17:11	RSG97SH8L2	XLON
HSBC Bank plc	24/01/2025	72	5068.00	16:17:11	020001OZ8	BATE
HSBC Bank plc	24/01/2025	18	5068.00	16:17:11	RSG97SH8L6	XLON
HSBC Bank plc	24/01/2025	13	5068.00	16:17:11	RSG97SH8L7	XLON
HSBC Bank plc	24/01/2025	9	5070.00	16:19:21	RSG97SH8YS	XLON
HSBC Bank plc	24/01/2025	10	5070.00	16:19:21	120002ITF	CHIX
HSBC Bank plc	24/01/2025	14	5070.00	16:19:21	120002ITG	CHIX
HSBC Bank plc	24/01/2025	13	5070.00	16:19:21	RSG97SH8YT	XLON
HSBC Bank plc	24/01/2025	12	5070.00	16:19:21	020001PLJ	BATE
HSBC Bank plc	24/01/2025	16	5070.00	16:19:21	020001PLK	BATE
HSBC Bank plc	24/01/2025	10	5070.00	16:19:21	012410960032736	AQXE
HSBC Bank plc	24/01/2025	14	5070.00	16:19:21	012410960032737	AQXE
HSBC Bank plc	24/01/2025	420	5066.00	16:25:38	01139997301TRLO1	XLON
HSBC Bank plc	24/01/2025	520	5066.00	16:25:38	01139997302TRLO1	XLON