

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	5,258.63	24595	5,216.00	5,300.00
Chi-X (CXE)	5,255.22	15925	5,216.00	5,300.00
BATS (BXE)	5,255.16	10247	5,216.00	5,272.00
Turquoise	5,253.91	5913	5,238.00	5,276.00
Aquis	5,257.13	18320	5,214.00	5,300.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	11/02/2025	119	5,238.00	08:00:28	1200006ZJ	CHIX
HSBC Bank plc	11/02/2025	126	5,238.00	08:00:28	RVEBFVE646	XLON
HSBC Bank plc	11/02/2025	38	5,238.00	08:00:39	RVEBFVE669	XLON
HSBC Bank plc	11/02/2025	49	5,238.00	08:00:39	021110960001165	AQXE
HSBC Bank plc	11/02/2025	51	5,238.00	08:00:39	E0LyfaUdpGMU	TRQX
HSBC Bank plc	11/02/2025	52	5,238.00	08:00:39	12000071P	CHIX
HSBC Bank plc	11/02/2025	50	5,238.00	08:00:39	0200007MO	BATE
HSBC Bank plc	11/02/2025	27	5,250.00	08:02:00	RVEBFVE6EZ	XLON
HSBC Bank plc	11/02/2025	164	5,250.00	08:02:00	RVEBFVE6EZ	XLON
HSBC Bank plc	11/02/2025	47	5,250.00	08:02:19	E0LyfaUdpWLf	TRQX
HSBC Bank plc	11/02/2025	49	5,250.00	08:02:19	E0LyfaUdpWLh	TRQX
HSBC Bank plc	11/02/2025	29	5,250.00	08:02:19	RVEBFVE6FA	XLON
HSBC Bank plc	11/02/2025	41	5,250.00	08:02:19	1200007D3	CHIX
HSBC Bank plc	11/02/2025	51	5,250.00	08:02:19	0200007UM	BATE
HSBC Bank plc	11/02/2025	51	5,250.00	08:02:19	0200007UN	BATE
HSBC Bank plc	11/02/2025	45	5,250.00	08:02:19	1200007D4	CHIX
HSBC Bank plc	11/02/2025	31	5,250.00	08:02:19	RVEBFVE6FB	XLON
HSBC Bank plc	11/02/2025	23	5,250.00	08:02:19	021110960001519	AQXE
HSBC Bank plc	11/02/2025	26	5,250.00	08:02:19	021110960001520	AQXE
HSBC Bank plc	11/02/2025	16	5,256.00	08:02:54	0200007XJ	BATE
HSBC Bank plc	11/02/2025	7	5,256.00	08:02:54	0200007XJ	BATE
HSBC Bank plc	11/02/2025	27	5,256.00	08:02:54	1200007HL	CHIX
HSBC Bank plc	11/02/2025	27	5,256.00	08:02:54	RVEBFVE7IZ	XLON
HSBC Bank plc	11/02/2025	27	5,256.00	08:02:54	E0LyfaUdpaDZ	TRQX
HSBC Bank plc	11/02/2025	13	5,256.00	08:02:54	E0LyfaUdpaDZ	TRQX
HSBC Bank plc	11/02/2025	5	5,258.00	08:03:03	1200007JK	CHIX
HSBC Bank plc	11/02/2025	8	5,258.00	08:03:08	0200007ZO	BATE
HSBC Bank plc	11/02/2025	56	5,260.00	08:03:42	1200007PM	CHIX
HSBC Bank plc	11/02/2025	67	5,260.00	08:03:42	RVEBFVE7M7	XLON
HSBC Bank plc	11/02/2025	81	5,260.00	08:03:42	E0LyfaUdpfuT	TRQX
HSBC Bank plc	11/02/2025	5	5,260.00	08:03:42	E0LyfaUdpfuV	TRQX
HSBC Bank plc	11/02/2025	6	5,260.00	08:03:42	RVEBFVE7M8	XLON
HSBC Bank plc	11/02/2025	54	5,260.00	08:03:42	021110960001693	AQXE
HSBC Bank plc	11/02/2025	5	5,260.00	08:03:42	021110960001694	AQXE
HSBC Bank plc	11/02/2025	54	5,260.00	08:03:43	RVEBFVE7NI	XLON
HSBC Bank plc	11/02/2025	65	5,260.00	08:03:46	02000083E	BATE
HSBC Bank plc	11/02/2025	48	5,260.00	08:03:46	1200007Q0	CHIX
HSBC Bank plc	11/02/2025	63	5,260.00	08:03:46	E0LyfaUdpgIB	TRQX
HSBC Bank plc	11/02/2025	51	5,260.00	08:03:46	021110960001697	AQXE
HSBC Bank plc	11/02/2025	63	5,260.00	08:04:26	1200007SE	CHIX
HSBC Bank plc	11/02/2025	59	5,260.00	08:04:26	RVEBFVE7QJ	XLON
HSBC Bank plc	11/02/2025	26	5,258.00	08:05:08	02000086Q	BATE
HSBC Bank plc	11/02/2025	21	5,258.00	08:05:08	1200007VY	CHIX
HSBC Bank plc	11/02/2025	23	5,258.00	08:05:08	02000086R	BATE
HSBC Bank plc	11/02/2025	20	5,258.00	08:05:08	1200007VZ	CHIX
HSBC Bank plc	11/02/2025	19	5,258.00	08:05:08	RVEBFVE7SO	XLON
HSBC Bank plc	11/02/2025	26	5,258.00	08:05:08	E0LyfaUdpomw	TRQX
HSBC Bank plc	11/02/2025	21	5,258.00	08:05:08	E0LyfaUdpomy	TRQX
HSBC Bank plc	11/02/2025	16	5,258.00	08:05:08	RVEBFVE7SQ	XLON
HSBC Bank plc	11/02/2025	29	5,258.00	08:05:08	021110960001844	AQXE
HSBC Bank plc	11/02/2025	19	5,258.00	08:05:08	021110960001845	AQXE
HSBC Bank plc	11/02/2025	13	5,252.00	08:05:48	12000085J	CHIX
HSBC Bank plc	11/02/2025	23	5,252.00	08:05:48	0200008BN	BATE
HSBC Bank plc	11/02/2025	23	5,252.00	08:05:48	RVEBFVE7UA	XLON
HSBC Bank plc	11/02/2025	19	5,252.00	08:05:48	E0LyfaUdptOI	TRQX
HSBC Bank plc	11/02/2025	25	5,252.00	08:05:48	021110960002013	AQXE
HSBC Bank plc	11/02/2025	12	5,248.00	08:06:09	RVEBFVE7XJ	XLON
HSBC Bank plc	11/02/2025	18	5,252.00	08:06:19	E0LyfaUdpwpf	TRQX
HSBC Bank plc	11/02/2025	9	5,252.00	08:06:19	RVEBFVE7Y0	XLON
HSBC Bank plc	11/02/2025	20	5,252.00	08:06:19	0200008EV	BATE
HSBC Bank plc	11/02/2025	22	5,252.00	08:06:19	12000089T	CHIX

HSBC Bank plc	11/02/2025	20	5,252.00	08:06:19	021110960002089	AQXE
HSBC Bank plc	11/02/2025	92	5,258.00	08:07:43	RVEBFVE74A	XLON
HSBC Bank plc	11/02/2025	26	5,258.00	08:07:56	E0LyfaUdq7KI	TRQX
HSBC Bank plc	11/02/2025	25	5,258.00	08:07:56	E0LyfaUdq7KK	TRQX
HSBC Bank plc	11/02/2025	19	5,258.00	08:07:56	RVEBFVE76L	XLON
HSBC Bank plc	11/02/2025	31	5,258.00	08:07:56	0200008M0	BATE
HSBC Bank plc	11/02/2025	24	5,258.00	08:07:56	1200008N2	CHIX
HSBC Bank plc	11/02/2025	31	5,258.00	08:07:56	0200008M1	BATE
HSBC Bank plc	11/02/2025	15	5,258.00	08:07:56	1200008N3	CHIX
HSBC Bank plc	11/02/2025	21	5,258.00	08:07:56	RVEBFVE76M	XLON
HSBC Bank plc	11/02/2025	9	5,258.00	08:07:56	1200008N3	CHIX
HSBC Bank plc	11/02/2025	14	5,258.00	08:09:10	RVEBFVE79B	XLON
HSBC Bank plc	11/02/2025	13	5,258.00	08:09:10	RVEBFVE79C	XLON
HSBC Bank plc	11/02/2025	14	5,258.00	08:09:10	0200008RF	BATE
HSBC Bank plc	11/02/2025	14	5,258.00	08:09:10	0200008RG	BATE
HSBC Bank plc	11/02/2025	17	5,258.00	08:09:10	1200008VL	CHIX
HSBC Bank plc	11/02/2025	13	5,258.00	08:09:10	E0LyfaUdqDkc	TRQX
HSBC Bank plc	11/02/2025	14	5,258.00	08:09:10	1200008VM	CHIX
HSBC Bank plc	11/02/2025	12	5,258.00	08:09:10	E0LyfaUdqDke	TRQX
HSBC Bank plc	11/02/2025	14	5,258.00	08:09:10	021110960002352	AQXE
HSBC Bank plc	11/02/2025	18	5,258.00	08:09:10	021110960002353	AQXE
HSBC Bank plc	11/02/2025	23	5,262.00	08:09:56	RVEBFVE7EA	XLON
HSBC Bank plc	11/02/2025	1	5,262.00	08:09:56	RVEBFVE7EA	XLON
HSBC Bank plc	11/02/2025	25	5,262.00	08:09:56	E0LyfaUdqHww	TRQX
HSBC Bank plc	11/02/2025	26	5,262.00	08:09:56	12000092V	CHIX
HSBC Bank plc	11/02/2025	29	5,262.00	08:09:56	0200008VS	BATE
HSBC Bank plc	11/02/2025	28	5,262.00	08:09:56	0200008VT	BATE
HSBC Bank plc	11/02/2025	25	5,262.00	08:09:56	12000092W	CHIX
HSBC Bank plc	11/02/2025	25	5,262.00	08:09:56	E0LyfaUdqHvz	TRQX
HSBC Bank plc	11/02/2025	24	5,262.00	08:09:56	RVEBFVE7EC	XLON
HSBC Bank plc	11/02/2025	31	5,262.00	08:10:17	120000972	CHIX
HSBC Bank plc	11/02/2025	33	5,262.00	08:10:17	0200008XO	BATE
HSBC Bank plc	11/02/2025	30	5,262.00	08:10:17	RVEBFVE8HI	XLON
HSBC Bank plc	11/02/2025	35	5,262.00	08:10:17	E0LyfaUdqKQB	TRQX
HSBC Bank plc	11/02/2025	16	5,258.00	08:10:36	12000099I	CHIX
HSBC Bank plc	11/02/2025	31	5,258.00	08:10:36	0200008YN	BATE
HSBC Bank plc	11/02/2025	22	5,258.00	08:10:36	E0LyfaUdqMJv	TRQX
HSBC Bank plc	11/02/2025	25	5,258.00	08:10:36	RVEBFVE8IR	XLON
HSBC Bank plc	11/02/2025	12	5,258.00	08:10:36	E0LyfaUdqMJv	TRQX
HSBC Bank plc	11/02/2025	16	5,258.00	08:10:36	021110960002520	AQXE
HSBC Bank plc	11/02/2025	21	5,256.00	08:12:24	02000094E	BATE
HSBC Bank plc	11/02/2025	18	5,256.00	08:12:24	02000094F	BATE
HSBC Bank plc	11/02/2025	13	5,256.00	08:12:24	1200009IJ	CHIX
HSBC Bank plc	11/02/2025	15	5,256.00	08:12:24	RVEBFVE8NZ	XLON
HSBC Bank plc	11/02/2025	15	5,256.00	08:12:24	E0LyfaUdqWhK	TRQX
HSBC Bank plc	11/02/2025	13	5,256.00	08:12:24	1200009IK	CHIX
HSBC Bank plc	11/02/2025	15	5,256.00	08:12:24	E0LyfaUdqWhN	TRQX
HSBC Bank plc	11/02/2025	13	5,256.00	08:12:24	RVEBFVE8N0	XLON
HSBC Bank plc	11/02/2025	11	5,256.00	08:12:24	021110960002723	AQXE
HSBC Bank plc	11/02/2025	12	5,256.00	08:12:24	021110960002724	AQXE
HSBC Bank plc	11/02/2025	18	5,254.00	08:12:54	1200009L3	CHIX
HSBC Bank plc	11/02/2025	16	5,254.00	08:12:54	020000969	BATE
HSBC Bank plc	11/02/2025	27	5,254.00	08:12:54	02000096A	BATE
HSBC Bank plc	11/02/2025	16	5,254.00	08:12:54	1200009L4	CHIX
HSBC Bank plc	11/02/2025	27	5,254.00	08:12:54	E0LyfaUdqZCO	TRQX
HSBC Bank plc	11/02/2025	24	5,254.00	08:12:54	RVEBFVE8OE	XLON
HSBC Bank plc	11/02/2025	22	5,254.00	08:12:54	E0LyfaUdqZCQ	TRQX
HSBC Bank plc	11/02/2025	15	5,254.00	08:12:54	RVEBFVE8PH	XLON
HSBC Bank plc	11/02/2025	19	5,254.00	08:12:54	021110960002761	AQXE
HSBC Bank plc	11/02/2025	16	5,254.00	08:12:54	021110960002762	AQXE
HSBC Bank plc	11/02/2025	24	5,258.00	08:14:40	0200009AZ	BATE
HSBC Bank plc	11/02/2025	24	5,258.00	08:14:40	1200009SN	CHIX
HSBC Bank plc	11/02/2025	25	5,258.00	08:14:40	0200009B0	BATE
HSBC Bank plc	11/02/2025	24	5,258.00	08:14:40	1200009SO	CHIX
HSBC Bank plc	11/02/2025	26	5,258.00	08:14:40	E0LyfaUdqhwS	TRQX
HSBC Bank plc	11/02/2025	24	5,258.00	08:14:40	E0LyfaUdqhwU	TRQX
HSBC Bank plc	11/02/2025	10	5,260.00	08:15:54	E0LyfaUdqoxs	TRQX
HSBC Bank plc	11/02/2025	9	5,260.00	08:15:54	E0LyfaUdqoxs	TRQX
HSBC Bank plc	11/02/2025	16	5,260.00	08:15:54	RVEBFVE8ZJ	XLON
HSBC Bank plc	11/02/2025	18	5,260.00	08:15:55	E0LyfaUdqoxx	TRQX
HSBC Bank plc	11/02/2025	17	5,260.00	08:15:55	RVEBFVE8ZK	XLON
HSBC Bank plc	11/02/2025	15	5,260.00	08:15:55	120000A0E	CHIX
HSBC Bank plc	11/02/2025	23	5,260.00	08:15:55	0200009GC	BATE
HSBC Bank plc	11/02/2025	1	5,260.00	08:15:55	0200009GC	BATE
HSBC Bank plc	11/02/2025	16	5,260.00	08:15:55	120000A0F	CHIX

HSBC Bank plc	11/02/2025	22	5,260.00	08:15:55	0200009GE	BATE
HSBC Bank plc	11/02/2025	24	5,260.00	08:16:21	E0LyfaUdqr0A	TRQX
HSBC Bank plc	11/02/2025	27	5,260.00	08:16:21	120000A2Z	CHIX
HSBC Bank plc	11/02/2025	24	5,260.00	08:16:21	0200009HQ	BATE
HSBC Bank plc	11/02/2025	26	5,260.00	08:16:21	0200009HR	BATE
HSBC Bank plc	11/02/2025	28	5,260.00	08:16:21	120000A30	CHIX
HSBC Bank plc	11/02/2025	26	5,260.00	08:16:21	E0LyfaUdqr0C	TRQX
HSBC Bank plc	11/02/2025	21	5,260.00	08:16:21	RVEBFVE80G	XLON
HSBC Bank plc	11/02/2025	24	5,260.00	08:16:21	RVEBFVE80H	XLON
HSBC Bank plc	11/02/2025	20	5,258.00	08:16:36	120000A3O	CHIX
HSBC Bank plc	11/02/2025	19	5,258.00	08:16:36	E0LyfaUdqrrr	TRQX
HSBC Bank plc	11/02/2025	24	5,258.00	08:16:36	0200009I5	BATE
HSBC Bank plc	11/02/2025	18	5,258.00	08:16:36	RVEBFVE80F	XLON
HSBC Bank plc	11/02/2025	26	5,258.00	08:16:36	120000A3Q	CHIX
HSBC Bank plc	11/02/2025	21	5,258.00	08:16:36	E0LyfaUdqrsT	TRQX
HSBC Bank plc	11/02/2025	17	5,258.00	08:16:36	021110960003103	AQXE
HSBC Bank plc	11/02/2025	14	5,258.00	08:16:36	0200009I6	BATE
HSBC Bank plc	11/02/2025	13	5,258.00	08:16:36	RVEBFVE81G	XLON
HSBC Bank plc	11/02/2025	21	5,258.00	08:16:36	021110960003104	AQXE
HSBC Bank plc	11/02/2025	16	5,254.00	08:17:59	0200009LQ	BATE
HSBC Bank plc	11/02/2025	12	5,254.00	08:17:59	0200009LR	BATE
HSBC Bank plc	11/02/2025	12	5,254.00	08:17:59	120000AB9	CHIX
HSBC Bank plc	11/02/2025	5	5,254.00	08:17:59	E0LyfaUdqxqV	TRQX
HSBC Bank plc	11/02/2025	11	5,254.00	08:17:59	RVEBFVE840	XLON
HSBC Bank plc	11/02/2025	18	5,254.00	08:17:59	120000ABA	CHIX
HSBC Bank plc	11/02/2025	17	5,254.00	08:17:59	E0LyfaUdqxqV	TRQX
HSBC Bank plc	11/02/2025	15	5,254.00	08:17:59	RVEBFVE841	XLON
HSBC Bank plc	11/02/2025	14	5,254.00	08:17:59	E0LyfaUdqxqb	TRQX
HSBC Bank plc	11/02/2025	10	5,254.00	08:17:59	021110960003276	AQXE
HSBC Bank plc	11/02/2025	14	5,254.00	08:17:59	021110960003277	AQXE
HSBC Bank plc	11/02/2025	18	5,254.00	08:18:31	E0LyfaUdr1Rd	TRQX
HSBC Bank plc	11/02/2025	14	5,254.00	08:18:31	E0LyfaUdr1Rf	TRQX
HSBC Bank plc	11/02/2025	8	5,254.00	08:18:31	RVEBFVE86W	XLON
HSBC Bank plc	11/02/2025	15	5,254.00	08:18:31	120000AFO	CHIX
HSBC Bank plc	11/02/2025	24	5,254.00	08:18:31	0200009OF	BATE
HSBC Bank plc	11/02/2025	22	5,254.00	08:18:31	0200009OG	BATE
HSBC Bank plc	11/02/2025	14	5,254.00	08:18:31	120000AFQ	CHIX
HSBC Bank plc	11/02/2025	12	5,254.00	08:18:31	RVEBFVE86Z	XLON
HSBC Bank plc	11/02/2025	8	5,254.00	08:18:31	021110960003340	AQXE
HSBC Bank plc	11/02/2025	13	5,254.00	08:18:31	021110960003341	AQXE
HSBC Bank plc	11/02/2025	28	5,256.00	08:19:56	120000AMH	CHIX
HSBC Bank plc	11/02/2025	24	5,256.00	08:19:56	RVEBFVE8AL	XLON
HSBC Bank plc	11/02/2025	1	5,256.00	08:19:56	120000AMJ	CHIX
HSBC Bank plc	11/02/2025	14	5,256.00	08:19:56	RVEBFVE8AO	XLON
HSBC Bank plc	11/02/2025	22	5,256.00	08:19:56	E0LyfaUdr88C	TRQX
HSBC Bank plc	11/02/2025	16	5,256.00	08:19:56	120000AMJ	CHIX
HSBC Bank plc	11/02/2025	7	5,256.00	08:19:56	E0LyfaUdr88E	TRQX
HSBC Bank plc	11/02/2025	14	5,256.00	08:19:56	E0LyfaUdr88E	TRQX
HSBC Bank plc	11/02/2025	15	5,254.00	08:20:46	RVEBFVE8BN	XLON
HSBC Bank plc	11/02/2025	11	5,254.00	08:20:46	E0LyfaUdrBtc	TRQX
HSBC Bank plc	11/02/2025	17	5,254.00	08:20:46	120000AQS	CHIX
HSBC Bank plc	11/02/2025	10	5,254.00	08:20:46	0200009TY	BATE
HSBC Bank plc	11/02/2025	10	5,254.00	08:20:46	0200009TY	BATE
HSBC Bank plc	11/02/2025	11	5,254.00	08:20:46	021110960003501	AQXE
HSBC Bank plc	11/02/2025	14	5,250.00	08:21:58	120000AVK	CHIX
HSBC Bank plc	11/02/2025	20	5,250.00	08:21:58	120000AVN	CHIX
HSBC Bank plc	11/02/2025	19	5,250.00	08:21:58	0200009WE	BATE
HSBC Bank plc	11/02/2025	12	5,250.00	08:21:58	RVEBFVE8EP	XLON
HSBC Bank plc	11/02/2025	17	5,250.00	08:21:58	E0LyfaUdrGGT	TRQX
HSBC Bank plc	11/02/2025	25	5,250.00	08:21:58	0200009WF	BATE
HSBC Bank plc	11/02/2025	21	5,250.00	08:21:58	E0LyfaUdrGGV	TRQX
HSBC Bank plc	11/02/2025	18	5,250.00	08:21:58	RVEBFVE8ER	XLON
HSBC Bank plc	11/02/2025	11	5,250.00	08:21:58	021110960003593	AQXE
HSBC Bank plc	11/02/2025	17	5,250.00	08:21:58	021110960003594	AQXE
HSBC Bank plc	11/02/2025	18	5,250.00	08:22:06	120000AW1	CHIX
HSBC Bank plc	11/02/2025	23	5,250.00	08:22:06	E0LyfaUdrGnf	TRQX
HSBC Bank plc	11/02/2025	18	5,250.00	08:22:06	0200009WP	BATE
HSBC Bank plc	11/02/2025	19	5,250.00	08:22:06	RVEBFVE8EA	XLON
HSBC Bank plc	11/02/2025	18	5,250.00	08:22:06	021110960003611	AQXE
HSBC Bank plc	11/02/2025	14	5,250.00	08:24:06	120000B3L	CHIX
HSBC Bank plc	11/02/2025	21	5,250.00	08:24:06	020000A0S	BATE
HSBC Bank plc	11/02/2025	21	5,250.00	08:24:06	020000A0T	BATE
HSBC Bank plc	11/02/2025	14	5,250.00	08:24:06	120000B3M	CHIX
HSBC Bank plc	11/02/2025	17	5,250.00	08:24:06	E0LyfaUdrNPP	TRQX
HSBC Bank plc	11/02/2025	16	5,250.00	08:24:06	E0LyfaUdrNPR	TRQX

HSBC Bank plc	11/02/2025	40	5,254.00	08:25:56	020000A49	BATE
HSBC Bank plc	11/02/2025	26	5,254.00	08:25:56	020000A4A	BATE
HSBC Bank plc	11/02/2025	37	5,254.00	08:25:56	120000BB4	CHIX
HSBC Bank plc	11/02/2025	33	5,254.00	08:25:56	RVEBFVE9OV	XLON
HSBC Bank plc	11/02/2025	37	5,254.00	08:25:56	E0LyfaUdrTdv	TRQX
HSBC Bank plc	11/02/2025	6	5,254.00	08:25:56	020000A4A	BATE
HSBC Bank plc	11/02/2025	42	5,254.00	08:25:56	120000BB5	CHIX
HSBC Bank plc	11/02/2025	1	5,254.00	08:25:56	E0LyfaUdrTdx	TRQX
HSBC Bank plc	11/02/2025	37	5,254.00	08:25:56	RVEBFVE9OW	XLON
HSBC Bank plc	11/02/2025	6	5,254.00	08:25:56	020000A4A	BATE
HSBC Bank plc	11/02/2025	38	5,254.00	08:25:56	E0LyfaUdrTdx	TRQX
HSBC Bank plc	11/02/2025	16	5,254.00	08:26:05	020000A4Q	BATE
HSBC Bank plc	11/02/2025	15	5,254.00	08:26:05	RVEBFVE9OF	XLON
HSBC Bank plc	11/02/2025	15	5,254.00	08:26:05	E0LyfaUdrUHg	TRQX
HSBC Bank plc	11/02/2025	14	5,254.00	08:26:05	120000BBZ	CHIX
HSBC Bank plc	11/02/2025	15	5,254.00	08:26:05	021110960003902	AQXE
HSBC Bank plc	11/02/2025	10	5,254.00	08:26:56	120000BFQ	CHIX
HSBC Bank plc	11/02/2025	19	5,254.00	08:26:56	120000BFR	CHIX
HSBC Bank plc	11/02/2025	10	5,254.00	08:26:56	020000A62	BATE
HSBC Bank plc	11/02/2025	13	5,254.00	08:26:56	E0LyfaUdrXws	TRQX
HSBC Bank plc	11/02/2025	9	5,254.00	08:26:56	RVEBFVE9RS	XLON
HSBC Bank plc	11/02/2025	16	5,254.00	08:26:56	020000A63	BATE
HSBC Bank plc	11/02/2025	16	5,254.00	08:26:56	E0LyfaUdrXwu	TRQX
HSBC Bank plc	11/02/2025	13	5,254.00	08:26:56	RVEBFVE9RT	XLON
HSBC Bank plc	11/02/2025	7	5,254.00	08:26:56	021110960003983	AQXE
HSBC Bank plc	11/02/2025	10	5,254.00	08:26:56	021110960003984	AQXE
HSBC Bank plc	11/02/2025	9	5,252.00	08:27:10	E0LyfaUdrYtx	TRQX
HSBC Bank plc	11/02/2025	15	5,252.00	08:27:10	RVEBFVE9SM	XLON
HSBC Bank plc	11/02/2025	8	5,252.00	08:27:10	020000A72	BATE
HSBC Bank plc	11/02/2025	10	5,252.00	08:28:02	RVEBFVE9US	XLON
HSBC Bank plc	11/02/2025	5	5,252.00	08:28:02	RVEBFVE9UV	XLON
HSBC Bank plc	11/02/2025	9	5,252.00	08:28:02	E0LyfaUdrCW5	TRQX
HSBC Bank plc	11/02/2025	7	5,252.00	08:28:02	E0LyfaUdrCW7	TRQX
HSBC Bank plc	11/02/2025	7	5,252.00	08:30:02	RVEBFVE9ZI	XLON
HSBC Bank plc	11/02/2025	7	5,252.00	08:30:02	020000ACX	BATE
HSBC Bank plc	11/02/2025	2	5,252.00	08:30:02	120000BSK	CHIX
HSBC Bank plc	11/02/2025	8	5,252.00	08:30:02	120000BSK	CHIX
HSBC Bank plc	11/02/2025	5	5,252.00	08:30:02	E0LyfaUdrkFY	TRQX
HSBC Bank plc	11/02/2025	7	5,252.00	08:30:02	E0LyfaUdrkFa	TRQX
HSBC Bank plc	11/02/2025	12	5,250.00	08:31:35	120000BXU	CHIX
HSBC Bank plc	11/02/2025	12	5,250.00	08:31:35	120000BXV	CHIX
HSBC Bank plc	11/02/2025	18	5,250.00	08:31:35	E0LyfaUdrCW	TRQX
HSBC Bank plc	11/02/2025	22	5,250.00	08:31:35	020000AH0	BATE
HSBC Bank plc	11/02/2025	13	5,250.00	08:31:35	RVEBFVE93V	XLON
HSBC Bank plc	11/02/2025	20	5,250.00	08:31:35	020000AH1	BATE
HSBC Bank plc	11/02/2025	16	5,250.00	08:31:35	E0LyfaUdrCy	TRQX
HSBC Bank plc	11/02/2025	13	5,250.00	08:31:35	RVEBFVE93W	XLON
HSBC Bank plc	11/02/2025	12	5,250.00	08:31:35	021110960004267	AQXE
HSBC Bank plc	11/02/2025	12	5,250.00	08:31:35	021110960004268	AQXE
HSBC Bank plc	11/02/2025	50	5,250.00	08:31:35	RVEBFVE93Y	XLON
HSBC Bank plc	11/02/2025	51	5,250.00	08:31:35	RVEBFVE93Z	XLON
HSBC Bank plc	11/02/2025	50	5,250.00	08:31:35	120000BY0	CHIX
HSBC Bank plc	11/02/2025	48	5,250.00	08:31:35	120000BY1	CHIX
HSBC Bank plc	11/02/2025	49	5,250.00	08:31:35	120000BY2	CHIX
HSBC Bank plc	11/02/2025	48	5,250.00	08:31:35	021110960004270	AQXE
HSBC Bank plc	11/02/2025	47	5,250.00	08:32:46	120000C34	CHIX
HSBC Bank plc	11/02/2025	11	5,250.00	08:32:46	021110960004341	AQXE
HSBC Bank plc	11/02/2025	54	5,250.00	08:32:46	120000C3F	CHIX
HSBC Bank plc	11/02/2025	44	5,250.00	08:32:46	120000C3G	CHIX
HSBC Bank plc	11/02/2025	23	5,250.00	08:32:46	120000C3H	CHIX
HSBC Bank plc	11/02/2025	26	5,250.00	08:32:46	120000C3H	CHIX
HSBC Bank plc	11/02/2025	10	5,248.00	08:32:51	RVEBFVE97F	XLON
HSBC Bank plc	11/02/2025	4	5,248.00	08:32:51	RVEBFVE98G	XLON
HSBC Bank plc	11/02/2025	6	5,248.00	08:32:51	RVEBFVE98G	XLON
HSBC Bank plc	11/02/2025	14	5,248.00	08:32:56	E0LyfaUdrvys	TRQX
HSBC Bank plc	11/02/2025	16	5,248.00	08:32:56	E0LyfaUdrvyy	TRQX
HSBC Bank plc	11/02/2025	7	5,248.00	08:32:56	020000AK6	BATE
HSBC Bank plc	11/02/2025	10	5,248.00	08:32:56	120000C3V	CHIX
HSBC Bank plc	11/02/2025	8	5,248.00	08:32:56	020000AK7	BATE
HSBC Bank plc	11/02/2025	12	5,248.00	08:32:56	120000C3W	CHIX
HSBC Bank plc	11/02/2025	9	5,248.00	08:32:56	021110960004351	AQXE
HSBC Bank plc	11/02/2025	6	5,248.00	08:32:56	021110960004352	AQXE
HSBC Bank plc	11/02/2025	7	5,248.00	08:33:56	021110960004415	AQXE
HSBC Bank plc	11/02/2025	50	5,252.00	08:38:53	RVEBFVEAML	XLON
HSBC Bank plc	11/02/2025	50	5,252.00	08:38:53	RVEBFVEAMM	XLON

HSBC Bank plc	11/02/2025	18	5,252.00	08:38:53	RVEBFVEAMN	XLON
HSBC Bank plc	11/02/2025	31	5,252.00	08:38:53	RVEBFVEAMN	XLON
HSBC Bank plc	11/02/2025	51	5,252.00	08:38:53	RVEBFVEAMP	XLON
HSBC Bank plc	11/02/2025	49	5,252.00	08:38:53	RVEBFVEAMQ	XLON
HSBC Bank plc	11/02/2025	50	5,252.00	08:38:53	RVEBFVEAMR	XLON
HSBC Bank plc	11/02/2025	50	5,252.00	08:38:53	RVEBFVEAMS	XLON
HSBC Bank plc	11/02/2025	52	5,252.00	08:38:53	RVEBFVEAMT	XLON
HSBC Bank plc	11/02/2025	21	5,252.00	08:38:53	RVEBFVEAMU	XLON
HSBC Bank plc	11/02/2025	28	5,252.00	08:38:53	RVEBFVEAMU	XLON
HSBC Bank plc	11/02/2025	18	5,252.00	08:39:11	120000CZX	CHIX
HSBC Bank plc	11/02/2025	15	5,252.00	08:39:11	RVEBFVEAOR	XLON
HSBC Bank plc	11/02/2025	14	5,252.00	08:39:11	020000B0G	BATE
HSBC Bank plc	11/02/2025	14	5,252.00	08:39:11	E0LyfaUdsJ8p	TRQX
HSBC Bank plc	11/02/2025	15	5,252.00	08:39:11	021110960004786	AQXE
HSBC Bank plc	11/02/2025	50	5,252.00	08:39:41	RVEBFVEAPC	XLON
HSBC Bank plc	11/02/2025	27	5,252.00	08:39:41	021110960004819	AQXE
HSBC Bank plc	11/02/2025	23	5,252.00	08:39:41	120000D1K	CHIX
HSBC Bank plc	11/02/2025	18	5,252.00	08:39:41	RVEBFVEAPD	XLON
HSBC Bank plc	11/02/2025	32	5,252.00	08:39:41	RVEBFVEAPD	XLON
HSBC Bank plc	11/02/2025	8	5,250.00	08:39:48	120000D26	CHIX
HSBC Bank plc	11/02/2025	15	5,250.00	08:39:48	120000D2F	CHIX
HSBC Bank plc	11/02/2025	9	5,250.00	08:39:48	020000B1D	BATE
HSBC Bank plc	11/02/2025	12	5,250.00	08:39:48	E0LyfaUdsLbg	TRQX
HSBC Bank plc	11/02/2025	8	5,250.00	08:39:48	RVEBFVEAQN	XLON
HSBC Bank plc	11/02/2025	13	5,250.00	08:39:48	020000B1J	BATE
HSBC Bank plc	11/02/2025	12	5,250.00	08:39:48	E0LyfaUdsLbr	TRQX
HSBC Bank plc	11/02/2025	24	5,250.00	08:39:48	RVEBFVEAQR	XLON
HSBC Bank plc	11/02/2025	3	5,252.00	08:40:55	020000B4Q	BATE
HSBC Bank plc	11/02/2025	3	5,252.00	08:40:55	020000B4Q	BATE
HSBC Bank plc	11/02/2025	7	5,252.00	08:40:55	120000D7D	CHIX
HSBC Bank plc	11/02/2025	8	5,252.00	08:40:55	120000D7E	CHIX
HSBC Bank plc	11/02/2025	23	5,252.00	08:41:30	RVEBFVEAUN	XLON
HSBC Bank plc	11/02/2025	26	5,252.00	08:41:30	RVEBFVEAUN	XLON
HSBC Bank plc	11/02/2025	10	5,252.00	08:43:30	020000BAM	BATE
HSBC Bank plc	11/02/2025	11	5,252.00	08:43:30	120000DJK	CHIX
HSBC Bank plc	11/02/2025	11	5,252.00	08:43:30	020000BAN	BATE
HSBC Bank plc	11/02/2025	11	5,252.00	08:43:30	120000DJL	CHIX
HSBC Bank plc	11/02/2025	14	5,252.00	08:43:30	E0LyfaUdsbBH	TRQX
HSBC Bank plc	11/02/2025	7	5,252.00	08:43:30	RVEBFVEAYA	XLON
HSBC Bank plc	11/02/2025	14	5,252.00	08:43:30	E0LyfaUdsbHJ	TRQX
HSBC Bank plc	11/02/2025	8	5,252.00	08:43:30	RVEBFVEAYB	XLON
HSBC Bank plc	11/02/2025	7	5,252.00	08:43:30	021110960005094	AQXE
HSBC Bank plc	11/02/2025	8	5,252.00	08:43:30	021110960005095	AQXE
HSBC Bank plc	11/02/2025	50	5,252.00	08:43:30	021110960005096	AQXE
HSBC Bank plc	11/02/2025	37	5,252.00	08:43:30	021110960005097	AQXE
HSBC Bank plc	11/02/2025	14	5,252.00	08:43:30	021110960005097	AQXE
HSBC Bank plc	11/02/2025	45	5,252.00	08:43:30	021110960005099	AQXE
HSBC Bank plc	11/02/2025	7	5,252.00	08:43:30	021110960005099	AQXE
HSBC Bank plc	11/02/2025	1	5,252.00	08:43:30	021110960005101	AQXE
HSBC Bank plc	11/02/2025	49	5,252.00	08:43:30	021110960005101	AQXE
HSBC Bank plc	11/02/2025	9	5,250.00	08:44:56	RVEBFVEA2V	XLON
HSBC Bank plc	11/02/2025	9	5,250.00	08:44:56	RVEBFVEA2W	XLON
HSBC Bank plc	11/02/2025	13	5,250.00	08:44:56	E0LyfaUdsfjV	TRQX
HSBC Bank plc	11/02/2025	9	5,250.00	08:44:56	120000D0D	CHIX
HSBC Bank plc	11/02/2025	9	5,250.00	08:44:56	020000BCX	BATE
HSBC Bank plc	11/02/2025	10	5,250.00	08:44:56	020000BCY	BATE
HSBC Bank plc	11/02/2025	9	5,250.00	08:44:56	120000DOE	CHIX
HSBC Bank plc	11/02/2025	15	5,250.00	08:44:56	E0LyfaUdsfjX	TRQX
HSBC Bank plc	11/02/2025	9	5,250.00	08:44:56	021110960005195	AQXE
HSBC Bank plc	11/02/2025	9	5,250.00	08:44:56	021110960005196	AQXE
HSBC Bank plc	11/02/2025	19	5,252.00	08:45:45	020000BF9	BATE
HSBC Bank plc	11/02/2025	1	5,252.00	08:45:45	020000BF9	BATE
HSBC Bank plc	11/02/2025	18	5,252.00	08:45:45	020000BFB	BATE
HSBC Bank plc	11/02/2025	16	5,252.00	08:45:45	E0LyfaUdsix3	TRQX
HSBC Bank plc	11/02/2025	16	5,252.00	08:45:45	120000DSN	CHIX
HSBC Bank plc	11/02/2025	15	5,252.00	08:45:45	120000DSO	CHIX
HSBC Bank plc	11/02/2025	15	5,252.00	08:45:45	E0LyfaUdsix5	TRQX
HSBC Bank plc	11/02/2025	14	5,250.00	08:46:42	E0LyfaUdsm7O	TRQX
HSBC Bank plc	11/02/2025	19	5,250.00	08:46:42	E0LyfaUdsm7Q	TRQX
HSBC Bank plc	11/02/2025	14	5,250.00	08:46:42	120000DY5	CHIX
HSBC Bank plc	11/02/2025	14	5,250.00	08:46:42	020000BIG	BATE
HSBC Bank plc	11/02/2025	14	5,250.00	08:46:42	020000BIH	BATE
HSBC Bank plc	11/02/2025	14	5,250.00	08:46:42	120000DY6	CHIX
HSBC Bank plc	11/02/2025	18	5,250.00	08:46:42	RVEBFVEA7H	XLON
HSBC Bank plc	11/02/2025	14	5,250.00	08:46:42	RVEBFVEA7I	XLON

HSBC Bank plc	11/02/2025	15	5,250.00	08:46:42	021110960005298	AQXE
HSBC Bank plc	11/02/2025	14	5,250.00	08:46:42	021110960005299	AQXE
HSBC Bank plc	11/02/2025	9	5,248.00	08:48:00	020000BMZ	BATE
HSBC Bank plc	11/02/2025	8	5,248.00	08:48:00	020000BN0	BATE
HSBC Bank plc	11/02/2025	10	5,248.00	08:48:00	120000E7G	CHIX
HSBC Bank plc	11/02/2025	15	5,248.00	08:48:00	E0LyfaUdsqsW	TRQX
HSBC Bank plc	11/02/2025	9	5,248.00	08:48:00	RVEBFVEA91	XLON
HSBC Bank plc	11/02/2025	10	5,248.00	08:48:00	120000E7J	CHIX
HSBC Bank plc	11/02/2025	15	5,248.00	08:48:00	E0LyfaUdsqsY	TRQX
HSBC Bank plc	11/02/2025	11	5,248.00	08:48:00	RVEBFVEA92	XLON
HSBC Bank plc	11/02/2025	9	5,248.00	08:48:00	021110960005372	AQXE
HSBC Bank plc	11/02/2025	8	5,248.00	08:48:00	021110960005373	AQXE
HSBC Bank plc	11/02/2025	13	5,248.00	08:48:00	E0LyfaUdsqtN	TRQX
HSBC Bank plc	11/02/2025	10	5,248.00	08:48:00	RVEBFVEA94	XLON
HSBC Bank plc	11/02/2025	10	5,248.00	08:48:00	020000BN2	BATE
HSBC Bank plc	11/02/2025	10	5,248.00	08:48:00	120000E7L	CHIX
HSBC Bank plc	11/02/2025	10	5,248.00	08:48:00	021110960005374	AQXE
HSBC Bank plc	11/02/2025	9	5,246.00	08:49:56	RVEBFVEACF	XLON
HSBC Bank plc	11/02/2025	15	5,246.00	08:49:56	RVEBFVEADG	XLON
HSBC Bank plc	11/02/2025	11	5,246.00	08:49:56	E0LyfaUdsxo9	TRQX
HSBC Bank plc	11/02/2025	9	5,246.00	08:49:56	120000EHT	CHIX
HSBC Bank plc	11/02/2025	15	5,246.00	08:49:56	020000BSJ	BATE
HSBC Bank plc	11/02/2025	10	5,246.00	08:49:56	020000BSK	BATE
HSBC Bank plc	11/02/2025	14	5,246.00	08:49:56	120000EHU	CHIX
HSBC Bank plc	11/02/2025	19	5,246.00	08:49:56	E0LyfaUdsxoB	TRQX
HSBC Bank plc	11/02/2025	8	5,246.00	08:49:56	021110960005500	AQXE
HSBC Bank plc	11/02/2025	14	5,246.00	08:49:56	021110960005501	AQXE
HSBC Bank plc	11/02/2025	11	5,248.00	08:50:45	021110960005583	AQXE
HSBC Bank plc	11/02/2025	42	5,248.00	08:50:45	021110960005583	AQXE
HSBC Bank plc	11/02/2025	49	5,248.00	08:51:31	021110960005629	AQXE
HSBC Bank plc	11/02/2025	49	5,248.00	08:51:31	021110960005630	AQXE
HSBC Bank plc	11/02/2025	9	5,246.00	08:51:51	120000EVP	CHIX
HSBC Bank plc	11/02/2025	15	5,246.00	08:51:51	020000BZV	BATE
HSBC Bank plc	11/02/2025	20	5,246.00	08:51:51	020000BZW	BATE
HSBC Bank plc	11/02/2025	13	5,246.00	08:51:51	120000EVQ	CHIX
HSBC Bank plc	11/02/2025	9	5,246.00	08:51:51	RVEBFVEBIV	XLON
HSBC Bank plc	11/02/2025	11	5,246.00	08:51:51	E0LyfaUdt5Dn	TRQX
HSBC Bank plc	11/02/2025	2	5,246.00	08:51:51	E0LyfaUdt5Dp	TRQX
HSBC Bank plc	11/02/2025	14	5,246.00	08:51:51	RVEBFVEBIW	XLON
HSBC Bank plc	11/02/2025	14	5,246.00	08:51:51	E0LyfaUdt5Dp	TRQX
HSBC Bank plc	11/02/2025	8	5,246.00	08:51:51	021110960005645	AQXE
HSBC Bank plc	11/02/2025	13	5,246.00	08:51:51	021110960005646	AQXE
HSBC Bank plc	11/02/2025	9	5,246.00	08:53:39	RVEBFVEBK3	XLON
HSBC Bank plc	11/02/2025	30	5,246.00	08:53:39	RVEBFVEBK3	XLON
HSBC Bank plc	11/02/2025	28	5,246.00	08:53:39	RVEBFVEBK3	XLON
HSBC Bank plc	11/02/2025	10	5,246.00	08:53:39	RVEBFVEBK3	XLON
HSBC Bank plc	11/02/2025	8	5,246.00	08:53:39	120000F43	CHIX
HSBC Bank plc	11/02/2025	63	5,246.00	08:53:39	120000F43	CHIX
HSBC Bank plc	11/02/2025	9	5,246.00	08:54:30	021110960005811	AQXE
HSBC Bank plc	11/02/2025	6	5,246.00	08:54:30	021110960005811	AQXE
HSBC Bank plc	11/02/2025	36	5,246.00	08:54:30	021110960005811	AQXE
HSBC Bank plc	11/02/2025	48	5,246.00	08:54:30	RVEBFVEBM6	XLON
HSBC Bank plc	11/02/2025	14	5,244.00	08:54:42	RVEBFVEBNI	XLON
HSBC Bank plc	11/02/2025	20	5,244.00	08:54:42	RVEBFVEBNJ	XLON
HSBC Bank plc	11/02/2025	21	5,244.00	08:54:42	E0LyfaUdtE6k	TRQX
HSBC Bank plc	11/02/2025	13	5,244.00	08:54:42	020000C7M	BATE
HSBC Bank plc	11/02/2025	16	5,244.00	08:54:42	120000F89	CHIX
HSBC Bank plc	11/02/2025	12	5,244.00	08:54:42	020000C7N	BATE
HSBC Bank plc	11/02/2025	14	5,244.00	08:54:42	120000F8B	CHIX
HSBC Bank plc	11/02/2025	14	5,244.00	08:54:42	E0LyfaUdtE6o	TRQX
HSBC Bank plc	11/02/2025	13	5,244.00	08:54:42	021110960005822	AQXE
HSBC Bank plc	11/02/2025	12	5,244.00	08:54:42	021110960005823	AQXE
HSBC Bank plc	11/02/2025	15	5,244.00	08:56:41	120000FGA	CHIX
HSBC Bank plc	11/02/2025	33	5,244.00	08:56:41	120000FGA	CHIX
HSBC Bank plc	11/02/2025	24	5,244.00	08:56:41	120000FGG	CHIX
HSBC Bank plc	11/02/2025	49	5,244.00	08:56:41	021110960005946	AQXE
HSBC Bank plc	11/02/2025	50	5,244.00	08:59:12	021110960006191	AQXE
HSBC Bank plc	11/02/2025	50	5,244.00	08:59:12	021110960006192	AQXE
HSBC Bank plc	11/02/2025	51	5,244.00	08:59:12	RVEBFVEBW9	XLON
HSBC Bank plc	11/02/2025	18	5,244.00	08:59:12	021110960006193	AQXE
HSBC Bank plc	11/02/2025	33	5,244.00	08:59:12	021110960006193	AQXE
HSBC Bank plc	11/02/2025	51	5,244.00	08:59:12	021110960006195	AQXE
HSBC Bank plc	11/02/2025	42	5,244.00	08:59:12	120000FPP	CHIX
HSBC Bank plc	11/02/2025	11	5,244.00	08:59:12	120000FPP	CHIX
HSBC Bank plc	11/02/2025	14	5,244.00	08:59:12	021110960006196	AQXE

HSBC Bank plc	11/02/2025	36	5,244.00	08:59:12	021110960006196	AQXE
HSBC Bank plc	11/02/2025	14	5,242.00	08:59:14	120000FPY	CHIX
HSBC Bank plc	11/02/2025	14	5,242.00	08:59:14	RVEBFVEBXG	XLON
HSBC Bank plc	11/02/2025	12	5,242.00	08:59:14	020000CIK	BATE
HSBC Bank plc	11/02/2025	15	5,242.00	08:59:14	020000CIM	BATE
HSBC Bank plc	11/02/2025	18	5,242.00	08:59:14	120000FQ2	CHIX
HSBC Bank plc	11/02/2025	15	5,242.00	08:59:14	RVEBFVEBXJ	XLON
HSBC Bank plc	11/02/2025	20	5,242.00	08:59:14	E0LyfaUdtTq6	TRQX
HSBC Bank plc	11/02/2025	15	5,242.00	08:59:14	E0LyfaUdtTqE	TRQX
HSBC Bank plc	11/02/2025	14	5,242.00	08:59:14	021110960006203	AQXE
HSBC Bank plc	11/02/2025	14	5,242.00	08:59:14	021110960006204	AQXE
HSBC Bank plc	11/02/2025	25	5,248.00	09:04:03	E0LyfaUdtmoJ	TRQX
HSBC Bank plc	11/02/2025	24	5,248.00	09:04:03	E0LyfaUdtmoL	TRQX
HSBC Bank plc	11/02/2025	24	5,248.00	09:04:03	120000GC8	CHIX
HSBC Bank plc	11/02/2025	32	5,248.00	09:04:03	020000CXP	BATE
HSBC Bank plc	11/02/2025	29	5,248.00	09:04:03	020000CXQ	BATE
HSBC Bank plc	11/02/2025	24	5,248.00	09:04:03	120000GC9	CHIX
HSBC Bank plc	11/02/2025	23	5,248.00	09:04:03	021110960006507	AQXE
HSBC Bank plc	11/02/2025	24	5,248.00	09:04:03	021110960006508	AQXE
HSBC Bank plc	11/02/2025	10	5,248.00	09:04:17	120000GD9	CHIX
HSBC Bank plc	11/02/2025	10	5,248.00	09:04:17	020000CYC	BATE
HSBC Bank plc	11/02/2025	11	5,248.00	09:04:17	020000CYD	BATE
HSBC Bank plc	11/02/2025	8	5,248.00	09:04:17	120000GDA	CHIX
HSBC Bank plc	11/02/2025	7	5,248.00	09:04:17	E0LyfaUdtnhZ	TRQX
HSBC Bank plc	11/02/2025	8	5,248.00	09:04:17	RVEBFVEB9O	XLON
HSBC Bank plc	11/02/2025	8	5,248.00	09:04:17	E0LyfaUdtnhb	TRQX
HSBC Bank plc	11/02/2025	10	5,248.00	09:04:17	RVEBFVEB9P	XLON
HSBC Bank plc	11/02/2025	13	5,248.00	09:04:17	021110960006534	AQXE
HSBC Bank plc	11/02/2025	15	5,248.00	09:04:17	021110960006535	AQXE
HSBC Bank plc	11/02/2025	51	5,248.00	09:04:40	RVEBFVEBAL	XLON
HSBC Bank plc	11/02/2025	10	5,246.00	09:04:58	120000GIQ	CHIX
HSBC Bank plc	11/02/2025	7	5,246.00	09:04:58	120000GIR	CHIX
HSBC Bank plc	11/02/2025	7	5,246.00	09:04:58	020000D22	BATE
HSBC Bank plc	11/02/2025	14	5,246.00	09:04:58	RVEBFVECH3	XLON
HSBC Bank plc	11/02/2025	4	5,246.00	09:04:58	E0LyfaUdtqNB	TRQX
HSBC Bank plc	11/02/2025	8	5,246.00	09:04:58	020000D23	BATE
HSBC Bank plc	11/02/2025	15	5,246.00	09:04:58	RVEBFVECH5	XLON
HSBC Bank plc	11/02/2025	6	5,246.00	09:04:58	E0LyfaUdtqNB	TRQX
HSBC Bank plc	11/02/2025	7	5,246.00	09:04:58	E0LyfaUdtqNg	TRQX
HSBC Bank plc	11/02/2025	11	5,246.00	09:04:58	021110960006600	AQXE
HSBC Bank plc	11/02/2025	12	5,246.00	09:04:58	021110960006601	AQXE
HSBC Bank plc	11/02/2025	21	5,246.00	09:05:55	120000GOB	CHIX
HSBC Bank plc	11/02/2025	41	5,246.00	09:05:55	E0LyfaUdtuJy	TRQX
HSBC Bank plc	11/02/2025	5	5,246.00	09:05:56	RVEBFVECK6	XLON
HSBC Bank plc	11/02/2025	13	5,246.00	09:05:56	RVEBFVECK7	XLON
HSBC Bank plc	11/02/2025	9	5,246.00	09:07:51	E0LyfaUdu0wC	TRQX
HSBC Bank plc	11/02/2025	4	5,246.00	09:07:51	RVEBFVECOJ	XLON
HSBC Bank plc	11/02/2025	9	5,246.00	09:07:51	E0LyfaUdu0wC	TRQX
HSBC Bank plc	11/02/2025	7	5,246.00	09:07:51	RVEBFVECOJ	XLON
HSBC Bank plc	11/02/2025	9	5,246.00	09:07:51	120000GVA	CHIX
HSBC Bank plc	11/02/2025	6	5,246.00	09:07:51	020000DAC	BATE
HSBC Bank plc	11/02/2025	12	5,246.00	09:07:51	020000DAD	BATE
HSBC Bank plc	11/02/2025	10	5,246.00	09:07:51	RVEBFVECOL	XLON
HSBC Bank plc	11/02/2025	16	5,246.00	09:09:33	120000H1O	CHIX
HSBC Bank plc	11/02/2025	15	5,246.00	09:09:33	020000DDZ	BATE
HSBC Bank plc	11/02/2025	14	5,246.00	09:09:33	020000DE0	BATE
HSBC Bank plc	11/02/2025	16	5,246.00	09:09:33	120000H1P	CHIX
HSBC Bank plc	11/02/2025	14	5,246.00	09:09:33	RVEBFVECR3	XLON
HSBC Bank plc	11/02/2025	14	5,246.00	09:09:33	RVEBFVECR4	XLON
HSBC Bank plc	11/02/2025	19	5,246.00	09:09:33	021110960006998	AQXE
HSBC Bank plc	11/02/2025	13	5,246.00	09:09:33	021110960006999	AQXE
HSBC Bank plc	11/02/2025	8	5,246.00	09:09:56	020000DFN	BATE
HSBC Bank plc	11/02/2025	7	5,246.00	09:09:56	020000DFO	BATE
HSBC Bank plc	11/02/2025	6	5,246.00	09:09:56	E0LyfaUdu77M	TRQX
HSBC Bank plc	11/02/2025	6	5,246.00	09:09:56	RVEBFVECSG	XLON
HSBC Bank plc	11/02/2025	6	5,246.00	09:09:56	E0LyfaUdu77O	TRQX
HSBC Bank plc	11/02/2025	49	5,246.00	09:09:56	RVEBFVECSH	XLON
HSBC Bank plc	11/02/2025	51	5,246.00	09:09:56	RVEBFVECSI	XLON
HSBC Bank plc	11/02/2025	51	5,246.00	09:09:56	RVEBFVECSJ	XLON
HSBC Bank plc	11/02/2025	38	5,246.00	09:09:56	RVEBFVECSK	XLON
HSBC Bank plc	11/02/2025	15	5,246.00	09:09:56	RVEBFVECSK	XLON
HSBC Bank plc	11/02/2025	9	5,246.00	09:09:59	020000DG6	BATE
HSBC Bank plc	11/02/2025	10	5,246.00	09:09:59	020000DG7	BATE
HSBC Bank plc	11/02/2025	9	5,246.00	09:09:59	120000H3O	CHIX
HSBC Bank plc	11/02/2025	9	5,246.00	09:09:59	RVEBFVECSP	XLON

HSBC Bank plc	11/02/2025	13	5,246.00	09:09:59	E0LyfaUdu7EK	TRQX
HSBC Bank plc	11/02/2025	10	5,246.00	09:09:59	120000H3P	CHIX
HSBC Bank plc	11/02/2025	10	5,246.00	09:09:59	E0LyfaUdu7EM	TRQX
HSBC Bank plc	11/02/2025	14	5,246.00	09:09:59	RVEBFVECSQ	XLON
HSBC Bank plc	11/02/2025	9	5,246.00	09:09:59	021110960007019	AQXE
HSBC Bank plc	11/02/2025	7	5,246.00	09:09:59	021110960007020	AQXE
HSBC Bank plc	11/02/2025	15	5,246.00	09:10:41	020000DIF	BATE
HSBC Bank plc	11/02/2025	14	5,246.00	09:10:41	120000H6K	CHIX
HSBC Bank plc	11/02/2025	17	5,246.00	09:10:41	E0LyfaUdu9zy	TRQX
HSBC Bank plc	11/02/2025	14	5,246.00	09:10:41	RVEBFVECTE	XLON
HSBC Bank plc	11/02/2025	14	5,246.00	09:10:41	021110960007081	AQXE
HSBC Bank plc	11/02/2025	9	5,246.00	09:12:03	120000HCP	CHIX
HSBC Bank plc	11/02/2025	12	5,246.00	09:12:03	020000DML	BATE
HSBC Bank plc	11/02/2025	14	5,246.00	09:12:03	020000DMM	BATE
HSBC Bank plc	11/02/2025	13	5,246.00	09:12:03	120000HCQ	CHIX
HSBC Bank plc	11/02/2025	10	5,246.00	09:12:03	RVEBFVECXV	XLON
HSBC Bank plc	11/02/2025	10	5,246.00	09:12:03	E0LyfaUduEcP	TRQX
HSBC Bank plc	11/02/2025	12	5,246.00	09:12:03	E0LyfaUduEcR	TRQX
HSBC Bank plc	11/02/2025	15	5,246.00	09:12:03	RVEBFVECXW	XLON
HSBC Bank plc	11/02/2025	10	5,246.00	09:12:03	021110960007168	AQXE
HSBC Bank plc	11/02/2025	17	5,246.00	09:12:03	021110960007169	AQXE
HSBC Bank plc	11/02/2025	29	5,246.00	09:13:39	020000DQG	BATE
HSBC Bank plc	11/02/2025	25	5,246.00	09:13:39	020000DQH	BATE
HSBC Bank plc	11/02/2025	25	5,246.00	09:13:39	120000HJN	CHIX
HSBC Bank plc	11/02/2025	24	5,246.00	09:13:39	RVEBFVECI	XLON
HSBC Bank plc	11/02/2025	25	5,246.00	09:13:39	E0LyfaUduJGv	TRQX
HSBC Bank plc	11/02/2025	26	5,246.00	09:13:39	120000HJO	CHIX
HSBC Bank plc	11/02/2025	22	5,246.00	09:13:39	E0LyfaUduJGx	TRQX
HSBC Bank plc	11/02/2025	29	5,246.00	09:13:39	RVEBFVECI2J	XLON
HSBC Bank plc	11/02/2025	25	5,246.00	09:13:39	021110960007271	AQXE
HSBC Bank plc	11/02/2025	21	5,246.00	09:13:39	021110960007272	AQXE
HSBC Bank plc	11/02/2025	21	5,246.00	09:13:56	020000DRR	BATE
HSBC Bank plc	11/02/2025	20	5,246.00	09:13:56	020000DRS	BATE
HSBC Bank plc	11/02/2025	14	5,246.00	09:14:00	RVEBFVEC4V	XLON
HSBC Bank plc	11/02/2025	15	5,246.00	09:14:00	RVEBFVEC4W	XLON
HSBC Bank plc	11/02/2025	11	5,246.00	09:14:00	120000HMD	CHIX
HSBC Bank plc	11/02/2025	13	5,246.00	09:14:00	120000HME	CHIX
HSBC Bank plc	11/02/2025	11	5,246.00	09:14:00	021110960007302	AQXE
HSBC Bank plc	11/02/2025	13	5,246.00	09:14:00	021110960007303	AQXE
HSBC Bank plc	11/02/2025	13	5,246.00	09:14:01	E0LyfaUduKaO	TRQX
HSBC Bank plc	11/02/2025	15	5,246.00	09:14:01	E0LyfaUduKaQ	TRQX
HSBC Bank plc	11/02/2025	15	5,246.00	09:14:07	E0LyfaUduKyg	TRQX
HSBC Bank plc	11/02/2025	13	5,246.00	09:14:07	RVEBFVEC4C	XLON
HSBC Bank plc	11/02/2025	14	5,246.00	09:14:07	120000HNA	CHIX
HSBC Bank plc	11/02/2025	21	5,246.00	09:14:07	020000DSI	BATE
HSBC Bank plc	11/02/2025	14	5,246.00	09:14:07	021110960007311	AQXE
HSBC Bank plc	11/02/2025	15	5,246.00	09:14:51	120000HPT	CHIX
HSBC Bank plc	11/02/2025	12	5,246.00	09:14:51	E0LyfaUduNZY	TRQX
HSBC Bank plc	11/02/2025	14	5,246.00	09:14:51	020000DUW	BATE
HSBC Bank plc	11/02/2025	17	5,246.00	09:14:51	RVEBFVEC6V	XLON
HSBC Bank plc	11/02/2025	15	5,246.00	09:14:51	021110960007381	AQXE
HSBC Bank plc	11/02/2025	15	5,248.00	09:16:15	020000DXB	BATE
HSBC Bank plc	11/02/2025	15	5,248.00	09:16:15	020000DXC	BATE
HSBC Bank plc	11/02/2025	15	5,248.00	09:16:15	120000HU0	CHIX
HSBC Bank plc	11/02/2025	13	5,248.00	09:16:15	E0LyfaUduSWi	TRQX
HSBC Bank plc	11/02/2025	17	5,248.00	09:16:15	RVEBFVEC88	XLON
HSBC Bank plc	11/02/2025	11	5,248.00	09:16:15	120000HU1	CHIX
HSBC Bank plc	11/02/2025	13	5,248.00	09:16:15	E0LyfaUduSWk	TRQX
HSBC Bank plc	11/02/2025	16	5,248.00	09:16:15	RVEBFVEC89	XLON
HSBC Bank plc	11/02/2025	15	5,248.00	09:16:15	021110960007470	AQXE
HSBC Bank plc	11/02/2025	18	5,248.00	09:16:15	021110960007471	AQXE
HSBC Bank plc	11/02/2025	7	5,246.00	09:18:58	020000E48	BATE
HSBC Bank plc	11/02/2025	9	5,246.00	09:18:58	020000E49	BATE
HSBC Bank plc	11/02/2025	12	5,246.00	09:18:58	120000I3U	CHIX
HSBC Bank plc	11/02/2025	14	5,246.00	09:18:58	E0LyfaUduao5	TRQX
HSBC Bank plc	11/02/2025	7	5,246.00	09:18:58	RVEBFVECF0	XLON
HSBC Bank plc	11/02/2025	9	5,246.00	09:18:58	120000I3Y	CHIX
HSBC Bank plc	11/02/2025	10	5,246.00	09:18:58	E0LyfaUduao7	TRQX
HSBC Bank plc	11/02/2025	9	5,246.00	09:18:58	RVEBFVECFR	XLON
HSBC Bank plc	11/02/2025	11	5,246.00	09:19:03	021110960007641	AQXE
HSBC Bank plc	11/02/2025	13	5,246.00	09:19:03	021110960007642	AQXE
HSBC Bank plc	11/02/2025	9	5,246.00	09:19:58	120000I8F	CHIX
HSBC Bank plc	11/02/2025	9	5,246.00	09:19:58	120000I8G	CHIX
HSBC Bank plc	11/02/2025	8	5,246.00	09:19:58	RVEBFVEDGD	XLON
HSBC Bank plc	11/02/2025	9	5,246.00	09:19:58	020000E7C	BATE

HSBC Bank plc	11/02/2025	13	5,246.00	09:19:58	E0LyfaUdudsT	TRQX
HSBC Bank plc	11/02/2025	12	5,246.00	09:19:58	020000E7D	BATE
HSBC Bank plc	11/02/2025	9	5,246.00	09:19:58	E0LyfaUdudsV	TRQX
HSBC Bank plc	11/02/2025	9	5,246.00	09:19:58	RVEBFVEDGE	XLON
HSBC Bank plc	11/02/2025	9	5,246.00	09:19:58	021110960007700	AQXE
HSBC Bank plc	11/02/2025	10	5,246.00	09:19:58	021110960007701	AQXE
HSBC Bank plc	11/02/2025	48	5,246.00	09:19:58	RVEBFVEDGF	XLON
HSBC Bank plc	11/02/2025	12	5,248.00	09:20:00	120000I8O	CHIX
HSBC Bank plc	11/02/2025	14	5,248.00	09:20:00	020000E7I	BATE
HSBC Bank plc	11/02/2025	9	5,248.00	09:20:00	RVEBFVEDHO	XLON
HSBC Bank plc	11/02/2025	12	5,248.00	09:20:00	021110960007703	AQXE
HSBC Bank plc	11/02/2025	9	5,248.00	09:20:00	RVEBFVEDHP	XLON
HSBC Bank plc	11/02/2025	9	5,248.00	09:20:00	120000I8P	CHIX
HSBC Bank plc	11/02/2025	11	5,248.00	09:20:00	E0LyfaUdue10	TRQX
HSBC Bank plc	11/02/2025	9	5,248.00	09:20:00	020000E7J	BATE
HSBC Bank plc	11/02/2025	9	5,248.00	09:20:00	021110960007704	AQXE
HSBC Bank plc	11/02/2025	48	5,248.00	09:21:00	021110960007778	AQXE
HSBC Bank plc	11/02/2025	48	5,248.00	09:21:00	120000IE0	CHIX
HSBC Bank plc	11/02/2025	41	5,248.00	09:21:00	E0LyfaUduhqJ	TRQX
HSBC Bank plc	11/02/2025	15	5,248.00	09:22:34	020000EH0	BATE
HSBC Bank plc	11/02/2025	14	5,248.00	09:22:34	020000EH1	BATE
HSBC Bank plc	11/02/2025	13	5,248.00	09:22:34	120000ILT	CHIX
HSBC Bank plc	11/02/2025	17	5,248.00	09:22:34	E0LyfaUdumsK	TRQX
HSBC Bank plc	11/02/2025	13	5,248.00	09:22:34	120000ILU	CHIX
HSBC Bank plc	11/02/2025	18	5,248.00	09:22:34	E0LyfaUdumsM	TRQX
HSBC Bank plc	11/02/2025	13	5,248.00	09:22:34	021110960007884	AQXE
HSBC Bank plc	11/02/2025	12	5,248.00	09:22:34	021110960007885	AQXE
HSBC Bank plc	11/02/2025	13	5,248.00	09:22:39	RVEBFVEDM2	XLON
HSBC Bank plc	11/02/2025	13	5,248.00	09:22:39	RVEBFVEDM3	XLON
HSBC Bank plc	11/02/2025	13	5,248.00	09:22:43	RVEBFVEDNH	XLON
HSBC Bank plc	11/02/2025	23	5,248.00	09:22:43	020000EHP	BATE
HSBC Bank plc	11/02/2025	15	5,248.00	09:22:43	E0LyfaUdunnL	TRQX
HSBC Bank plc	11/02/2025	13	5,248.00	09:22:43	120000IN8	CHIX
HSBC Bank plc	11/02/2025	13	5,248.00	09:22:43	021110960007919	AQXE
HSBC Bank plc	11/02/2025	10	5,248.00	09:24:00	021110960008042	AQXE
HSBC Bank plc	11/02/2025	42	5,248.00	09:24:00	021110960008042	AQXE
HSBC Bank plc	11/02/2025	25	5,248.00	09:24:00	RVEBFVEDPV	XLON
HSBC Bank plc	11/02/2025	16	5,248.00	09:25:02	RVEBFVEDPV	XLON
HSBC Bank plc	11/02/2025	18	5,248.00	09:25:02	RVEBFVEDR4	XLON
HSBC Bank plc	11/02/2025	39	5,248.00	09:25:02	E0LyfaUduvvX	TRQX
HSBC Bank plc	11/02/2025	43	5,248.00	09:25:02	120000IWW	CHIX
HSBC Bank plc	11/02/2025	39	5,248.00	09:25:02	020000EP3	BATE
HSBC Bank plc	11/02/2025	14	5,248.00	09:25:02	020000EP4	BATE
HSBC Bank plc	11/02/2025	14	5,248.00	09:25:02	120000IWX	CHIX
HSBC Bank plc	11/02/2025	14	5,248.00	09:25:02	E0LyfaUduvvZ	TRQX
HSBC Bank plc	11/02/2025	41	5,248.00	09:25:02	021110960008122	AQXE
HSBC Bank plc	11/02/2025	12	5,248.00	09:25:02	021110960008123	AQXE
HSBC Bank plc	11/02/2025	58	5,248.00	09:25:03	021110960008124	AQXE
HSBC Bank plc	11/02/2025	13	5,248.00	09:25:03	021110960008124	AQXE
HSBC Bank plc	11/02/2025	11	5,248.00	09:25:03	021110960008126	AQXE
HSBC Bank plc	11/02/2025	70	5,248.00	09:25:53	021110960008214	AQXE
HSBC Bank plc	11/02/2025	64	5,248.00	09:25:53	021110960008215	AQXE
HSBC Bank plc	11/02/2025	6	5,248.00	09:25:53	021110960008215	AQXE
HSBC Bank plc	11/02/2025	24	5,248.00	09:25:53	120000J2G	CHIX
HSBC Bank plc	11/02/2025	50	5,248.00	09:25:53	021110960008217	AQXE
HSBC Bank plc	11/02/2025	12	5,246.00	09:26:00	RVEBFVEDUO	XLON
HSBC Bank plc	11/02/2025	12	5,246.00	09:26:00	RVEBFVEDUP	XLON
HSBC Bank plc	11/02/2025	17	5,246.00	09:26:00	E0LyfaUduzOI	TRQX
HSBC Bank plc	11/02/2025	13	5,246.00	09:26:00	120000J2Q	CHIX
HSBC Bank plc	11/02/2025	12	5,246.00	09:26:00	020000ESX	BATE
HSBC Bank plc	11/02/2025	11	5,246.00	09:26:00	020000ESY	BATE
HSBC Bank plc	11/02/2025	13	5,246.00	09:26:00	120000J2R	CHIX
HSBC Bank plc	11/02/2025	16	5,246.00	09:26:00	E0LyfaUduzOK	TRQX
HSBC Bank plc	11/02/2025	23	5,246.00	09:26:00	021110960008222	AQXE
HSBC Bank plc	11/02/2025	23	5,246.00	09:26:00	021110960008223	AQXE
HSBC Bank plc	11/02/2025	40	5,242.00	09:27:56	120000JBS	CHIX
HSBC Bank plc	11/02/2025	15	5,242.00	09:27:56	120000JBT	CHIX
HSBC Bank plc	11/02/2025	37	5,242.00	09:27:56	020000EZE	BATE
HSBC Bank plc	11/02/2025	32	5,242.00	09:27:56	E0LyfaUdv4hB	TRQX
HSBC Bank plc	11/02/2025	14	5,242.00	09:27:56	020000EZF	BATE
HSBC Bank plc	11/02/2025	12	5,242.00	09:27:56	E0LyfaUdv4hF	TRQX
HSBC Bank plc	11/02/2025	34	5,242.00	09:27:56	RVEBFVED1S	XLON
HSBC Bank plc	11/02/2025	18	5,242.00	09:27:56	RVEBFVED1T	XLON
HSBC Bank plc	11/02/2025	33	5,242.00	09:27:56	021110960008342	AQXE
HSBC Bank plc	11/02/2025	14	5,242.00	09:27:56	021110960008343	AQXE

HSBC Bank plc	11/02/2025	18	5,242.00	09:27:57	E0LyfaUdv4nN	TRQX
HSBC Bank plc	11/02/2025	13	5,242.00	09:27:57	RVEBFVED15	XLON
HSBC Bank plc	11/02/2025	17	5,242.00	09:27:57	E0LyfaUdv4nP	TRQX
HSBC Bank plc	11/02/2025	14	5,242.00	09:27:57	RVEBFVED16	XLON
HSBC Bank plc	11/02/2025	13	5,242.00	09:27:57	120000JBY	CHIX
HSBC Bank plc	11/02/2025	15	5,242.00	09:27:57	020000EZK	BATE
HSBC Bank plc	11/02/2025	14	5,242.00	09:27:57	020000EZL	BATE
HSBC Bank plc	11/02/2025	14	5,242.00	09:27:57	120000JBZ	CHIX
HSBC Bank plc	11/02/2025	14	5,242.00	09:27:57	021110960008344	AQXE
HSBC Bank plc	11/02/2025	14	5,242.00	09:27:57	021110960008345	AQXE
HSBC Bank plc	11/02/2025	28	5,244.00	09:30:45	120000JPQ	CHIX
HSBC Bank plc	11/02/2025	46	5,244.00	09:30:45	120000JPR	CHIX
HSBC Bank plc	11/02/2025	22	5,244.00	09:30:45	E0LyfaUdvE9S	TRQX
HSBC Bank plc	11/02/2025	51	5,244.00	09:30:45	120000JPS	CHIX
HSBC Bank plc	11/02/2025	38	5,244.00	09:31:01	120000JQU	CHIX
HSBC Bank plc	11/02/2025	14	5,244.00	09:31:01	120000JQU	CHIX
HSBC Bank plc	11/02/2025	19	5,244.00	09:31:01	120000JQU	CHIX
HSBC Bank plc	11/02/2025	23	5,244.00	09:31:01	E0LyfaUdvF1M	TRQX
HSBC Bank plc	11/02/2025	52	5,244.00	09:31:01	120000JQX	CHIX
HSBC Bank plc	11/02/2025	14	5,242.00	09:31:20	RVEBFVEDBE	XLON
HSBC Bank plc	11/02/2025	14	5,242.00	09:31:20	RVEBFVEDBF	XLON
HSBC Bank plc	11/02/2025	61	5,244.00	09:31:37	021110960008528	AQXE
HSBC Bank plc	11/02/2025	11	5,242.00	09:31:38	120000JVF	CHIX
HSBC Bank plc	11/02/2025	16	5,242.00	09:31:38	020000FB1	BATE
HSBC Bank plc	11/02/2025	12	5,242.00	09:31:38	E0LyfaUdvHb1	TRQX
HSBC Bank plc	11/02/2025	12	5,242.00	09:31:38	RVEBFVEDDL	XLON
HSBC Bank plc	11/02/2025	11	5,242.00	09:31:38	021110960008529	AQXE
HSBC Bank plc	11/02/2025	13	5,242.00	09:33:04	RVEBFVEEGE	XLON
HSBC Bank plc	11/02/2025	13	5,242.00	09:33:04	RVEBFVEEGF	XLON
HSBC Bank plc	11/02/2025	9	5,242.00	09:33:04	E0LyfaUdvM49	TRQX
HSBC Bank plc	11/02/2025	8	5,242.00	09:33:04	020000FFE	BATE
HSBC Bank plc	11/02/2025	10	5,242.00	09:33:04	120000K45	CHIX
HSBC Bank plc	11/02/2025	9	5,242.00	09:33:04	020000FFF	BATE
HSBC Bank plc	11/02/2025	10	5,242.00	09:33:04	120000K47	CHIX
HSBC Bank plc	11/02/2025	10	5,242.00	09:33:04	E0LyfaUdvM4B	TRQX
HSBC Bank plc	11/02/2025	9	5,242.00	09:33:04	021110960008640	AQXE
HSBC Bank plc	11/02/2025	9	5,242.00	09:33:04	021110960008641	AQXE
HSBC Bank plc	11/02/2025	10	5,240.00	09:33:16	120000K5P	CHIX
HSBC Bank plc	11/02/2025	9	5,240.00	09:33:16	020000FGD	BATE
HSBC Bank plc	11/02/2025	9	5,240.00	09:33:16	E0LyfaUdvMyG	TRQX
HSBC Bank plc	11/02/2025	12	5,240.00	09:33:16	RVEBFVEEIS	XLON
HSBC Bank plc	11/02/2025	9	5,240.00	09:33:16	021110960008657	AQXE
HSBC Bank plc	11/02/2025	9	5,240.00	09:34:19	120000KIB	CHIX
HSBC Bank plc	11/02/2025	10	5,240.00	09:34:19	120000KID	CHIX
HSBC Bank plc	11/02/2025	13	5,240.00	09:34:19	RVEBFVEELT	XLON
HSBC Bank plc	11/02/2025	8	5,240.00	09:34:19	020000FOC	BATE
HSBC Bank plc	11/02/2025	10	5,240.00	09:34:19	E0LyfaUdvQZf	TRQX
HSBC Bank plc	11/02/2025	9	5,240.00	09:34:19	020000FOD	BATE
HSBC Bank plc	11/02/2025	10	5,240.00	09:34:19	E0LyfaUdvQZh	TRQX
HSBC Bank plc	11/02/2025	13	5,240.00	09:34:19	RVEBFVEELU	XLON
HSBC Bank plc	11/02/2025	8	5,240.00	09:34:19	021110960008717	AQXE
HSBC Bank plc	11/02/2025	9	5,240.00	09:34:19	021110960008718	AQXE
HSBC Bank plc	11/02/2025	22	5,240.00	09:36:26	RVEBFVEER9	XLON
HSBC Bank plc	11/02/2025	23	5,240.00	09:36:26	RVEBFVEERA	XLON
HSBC Bank plc	11/02/2025	28	5,240.00	09:36:26	E0LyfaUdvX0Z	TRQX
HSBC Bank plc	11/02/2025	23	5,240.00	09:36:26	120000KW9	CHIX
HSBC Bank plc	11/02/2025	23	5,240.00	09:36:26	020000FWZ	BATE
HSBC Bank plc	11/02/2025	25	5,240.00	09:36:26	020000FX0	BATE
HSBC Bank plc	11/02/2025	29	5,240.00	09:36:26	120000KWA	CHIX
HSBC Bank plc	11/02/2025	25	5,240.00	09:36:26	E0LyfaUdvX0b	TRQX
HSBC Bank plc	11/02/2025	22	5,240.00	09:36:26	021110960008857	AQXE
HSBC Bank plc	11/02/2025	23	5,240.00	09:36:26	021110960008858	AQXE
HSBC Bank plc	11/02/2025	15	5,240.00	09:37:32	RVEBFVEEU1	XLON
HSBC Bank plc	11/02/2025	14	5,240.00	09:37:32	RVEBFVEEU2	XLON
HSBC Bank plc	11/02/2025	19	5,240.00	09:37:32	020000G17	BATE
HSBC Bank plc	11/02/2025	12	5,240.00	09:37:32	120000L1X	CHIX
HSBC Bank plc	11/02/2025	14	5,240.00	09:37:32	120000L20	CHIX
HSBC Bank plc	11/02/2025	15	5,240.00	09:37:32	020000G18	BATE
HSBC Bank plc	11/02/2025	13	5,240.00	09:37:32	E0LyfaUdva8t	TRQX
HSBC Bank plc	11/02/2025	17	5,240.00	09:37:32	E0LyfaUdva8v	TRQX
HSBC Bank plc	11/02/2025	12	5,240.00	09:37:32	021110960008919	AQXE
HSBC Bank plc	11/02/2025	13	5,240.00	09:37:32	021110960008920	AQXE
HSBC Bank plc	11/02/2025	16	5,242.00	09:39:07	020000G73	BATE
HSBC Bank plc	11/02/2025	11	5,242.00	09:39:07	RVEBFVEEYH	XLON
HSBC Bank plc	11/02/2025	11	5,242.00	09:39:07	120000LCK	CHIX

HSBC Bank plc	11/02/2025	11	5,242.00	09:39:07	021110960009019	AQXE
HSBC Bank plc	11/02/2025	49	5,242.00	09:39:08	120000LCL	CHIX
HSBC Bank plc	11/02/2025	22	5,242.00	09:39:08	RVEBFVEEYI	XLON
HSBC Bank plc	11/02/2025	31	5,242.00	09:39:08	RVEBFVEEYI	XLON
HSBC Bank plc	11/02/2025	48	5,242.00	09:39:08	021110960009021	AQXE
HSBC Bank plc	11/02/2025	31	5,242.00	09:39:08	RVEBFVEEYK	XLON
HSBC Bank plc	11/02/2025	62	5,242.00	09:39:08	RVEBFVEEYK	XLON
HSBC Bank plc	11/02/2025	3	5,242.00	09:39:08	RVEBFVEEYK	XLON
HSBC Bank plc	11/02/2025	28	5,242.00	09:39:08	120000LCM	CHIX
HSBC Bank plc	11/02/2025	20	5,242.00	09:39:08	120000LCM	CHIX
HSBC Bank plc	11/02/2025	14	5,240.00	09:39:36	020000GCI	BATE
HSBC Bank plc	11/02/2025	26	5,240.00	09:39:36	020000GCK	BATE
HSBC Bank plc	11/02/2025	8	5,240.00	09:39:36	120000LI0	CHIX
HSBC Bank plc	11/02/2025	9	5,240.00	09:39:36	E0LyfaUdvga	TRQX
HSBC Bank plc	11/02/2025	10	5,240.00	09:39:36	RVEBFVEEZ	XLON
HSBC Bank plc	11/02/2025	28	5,240.00	09:39:36	120000LI2	CHIX
HSBC Bank plc	11/02/2025	33	5,240.00	09:39:36	E0LyfaUdvga	TRQX
HSBC Bank plc	11/02/2025	27	5,240.00	09:39:36	RVEBFVEEZ0	XLON
HSBC Bank plc	11/02/2025	7	5,240.00	09:39:36	021110960009046	AQXE
HSBC Bank plc	11/02/2025	27	5,240.00	09:39:36	021110960009047	AQXE
HSBC Bank plc	11/02/2025	47	5,240.00	09:40:22	RVEBFVEE2G	XLON
HSBC Bank plc	11/02/2025	49	5,240.00	09:40:22	RVEBFVEE2H	XLON
HSBC Bank plc	11/02/2025	24	5,240.00	09:41:55	RVEBFVEE51	XLON
HSBC Bank plc	11/02/2025	46	5,240.00	09:41:55	RVEBFVEE51	XLON
HSBC Bank plc	11/02/2025	73	5,240.00	09:41:55	RVEBFVEE53	XLON
HSBC Bank plc	11/02/2025	50	5,240.00	09:42:40	RVEBFVEE7F	XLON
HSBC Bank plc	11/02/2025	48	5,240.00	09:42:40	RVEBFVEE8G	XLON
HSBC Bank plc	11/02/2025	9	5,240.00	09:45:26	020000GYC	BATE
HSBC Bank plc	11/02/2025	12	5,240.00	09:45:26	120000MJ7	CHIX
HSBC Bank plc	11/02/2025	33	5,240.00	09:45:26	020000GYD	BATE
HSBC Bank plc	11/02/2025	25	5,240.00	09:45:26	120000MJ8	CHIX
HSBC Bank plc	11/02/2025	9	5,240.00	09:45:26	E0LyfaUdvxL	TRQX
HSBC Bank plc	11/02/2025	9	5,240.00	09:45:26	RVEBFVEEFU	XLON
HSBC Bank plc	11/02/2025	27	5,240.00	09:45:26	E0LyfaUdvxN	TRQX
HSBC Bank plc	11/02/2025	35	5,240.00	09:45:26	RVEBFVEEFV	XLON
HSBC Bank plc	11/02/2025	9	5,240.00	09:45:26	021110960009352	AQXE
HSBC Bank plc	11/02/2025	22	5,240.00	09:45:26	021110960009353	AQXE
HSBC Bank plc	11/02/2025	47	5,240.00	09:46:00	021110960009369	AQXE
HSBC Bank plc	11/02/2025	14	5,240.00	09:46:00	021110960009370	AQXE
HSBC Bank plc	11/02/2025	9	5,240.00	09:46:00	021110960009370	AQXE
HSBC Bank plc	11/02/2025	18	5,240.00	09:46:00	021110960009370	AQXE
HSBC Bank plc	11/02/2025	6	5,240.00	09:46:00	021110960009370	AQXE
HSBC Bank plc	11/02/2025	3	5,240.00	09:46:00	021110960009370	AQXE
HSBC Bank plc	11/02/2025	15	5,240.00	09:46:00	120000MNZ	CHIX
HSBC Bank plc	11/02/2025	10	5,240.00	09:46:00	120000MNZ	CHIX
HSBC Bank plc	11/02/2025	24	5,240.00	09:46:00	120000MNZ	CHIX
HSBC Bank plc	11/02/2025	21	5,240.00	09:46:56	021110960009406	AQXE
HSBC Bank plc	11/02/2025	5	5,240.00	09:46:56	021110960009407	AQXE
HSBC Bank plc	11/02/2025	7	5,240.00	09:48:22	120000MWO	CHIX
HSBC Bank plc	11/02/2025	18	5,240.00	09:49:14	020000H7W	BATE
HSBC Bank plc	11/02/2025	14	5,240.00	09:49:14	020000H7X	BATE
HSBC Bank plc	11/02/2025	13	5,240.00	09:50:20	120000N75	CHIX
HSBC Bank plc	11/02/2025	17	5,240.00	09:52:01	E0LyfaUdwHCZ	TRQX
HSBC Bank plc	11/02/2025	15	5,240.00	09:52:01	RVEBFVEFZR	XLON
HSBC Bank plc	11/02/2025	13	5,240.00	09:52:01	E0LyfaUdwHCb	TRQX
HSBC Bank plc	11/02/2025	11	5,240.00	09:52:01	RVEBFVEFZS	XLON
HSBC Bank plc	11/02/2025	1	5,240.00	09:52:01	120000N75	CHIX
HSBC Bank plc	11/02/2025	6	5,240.00	09:52:01	020000H7X	BATE
HSBC Bank plc	11/02/2025	19	5,240.00	09:52:01	020000HGO	BATE
HSBC Bank plc	11/02/2025	10	5,240.00	09:52:01	120000NHA	CHIX
HSBC Bank plc	11/02/2025	14	5,240.00	09:52:01	021110960009606	AQXE
HSBC Bank plc	11/02/2025	10	5,240.00	09:52:01	021110960009607	AQXE
HSBC Bank plc	11/02/2025	47	5,240.00	09:52:01	RVEBFVEFZV	XLON
HSBC Bank plc	11/02/2025	47	5,240.00	09:52:01	RVEBFVEFZW	XLON
HSBC Bank plc	11/02/2025	24	5,240.00	09:52:01	120000NHC	CHIX
HSBC Bank plc	11/02/2025	27	5,240.00	09:52:01	120000NHC	CHIX
HSBC Bank plc	11/02/2025	13	5,240.00	09:53:46	020000HLA	BATE
HSBC Bank plc	11/02/2025	10	5,240.00	09:53:46	120000NOG	CHIX
HSBC Bank plc	11/02/2025	11	5,240.00	09:53:46	020000HLB	BATE
HSBC Bank plc	11/02/2025	9	5,240.00	09:53:46	120000NOI	CHIX
HSBC Bank plc	11/02/2025	9	5,240.00	09:53:46	E0LyfaUdwMT6	TRQX
HSBC Bank plc	11/02/2025	8	5,240.00	09:53:46	RVEBFVEF1B	XLON
HSBC Bank plc	11/02/2025	13	5,240.00	09:53:46	E0LyfaUdwMT8	TRQX
HSBC Bank plc	11/02/2025	9	5,240.00	09:53:46	RVEBFVEF1C	XLON
HSBC Bank plc	11/02/2025	9	5,240.00	09:53:46	021110960009705	AQXE

HSBC Bank plc	11/02/2025	7	5,240.00	09:53:46	021110960009706	AQXE
HSBC Bank plc	11/02/2025	46	5,240.00	09:53:46	021110960009707	AQXE
HSBC Bank plc	11/02/2025	38	5,240.00	09:53:46	RVEBFVEF2G	XLON
HSBC Bank plc	11/02/2025	12	5,240.00	09:53:46	120000NOM	CHIX
HSBC Bank plc	11/02/2025	6	5,240.00	09:53:46	120000NON	CHIX
HSBC Bank plc	11/02/2025	11	5,240.00	09:53:46	021110960009708	AQXE
HSBC Bank plc	11/02/2025	13	5,240.00	09:54:32	120000NQU	CHIX
HSBC Bank plc	11/02/2025	9	5,240.00	09:54:32	120000NQW	CHIX
HSBC Bank plc	11/02/2025	10	5,240.00	09:54:32	020000HN3	BATE
HSBC Bank plc	11/02/2025	10	5,240.00	09:54:32	E0LyfaUdwOPV	TRQX
HSBC Bank plc	11/02/2025	8	5,240.00	09:54:32	RVEBFVEF23	XLON
HSBC Bank plc	11/02/2025	13	5,240.00	09:54:32	020000HN4	BATE
HSBC Bank plc	11/02/2025	11	5,240.00	09:54:32	E0LyfaUdwOPX	TRQX
HSBC Bank plc	11/02/2025	8	5,240.00	09:54:32	RVEBFVEF24	XLON
HSBC Bank plc	11/02/2025	7	5,240.00	09:54:32	021110960009738	AQXE
HSBC Bank plc	11/02/2025	7	5,240.00	09:54:32	021110960009739	AQXE
HSBC Bank plc	11/02/2025	19	5,240.00	09:55:21	120000NW4	CHIX
HSBC Bank plc	11/02/2025	19	5,240.00	09:55:21	120000NW5	CHIX
HSBC Bank plc	11/02/2025	25	5,240.00	09:55:21	020000HQE	BATE
HSBC Bank plc	11/02/2025	21	5,240.00	09:55:21	RVEBFVEF4B	XLON
HSBC Bank plc	11/02/2025	22	5,240.00	09:55:21	E0LyfaUdwQof	TRQX
HSBC Bank plc	11/02/2025	20	5,240.00	09:55:21	020000HQF	BATE
HSBC Bank plc	11/02/2025	23	5,240.00	09:55:21	E0LyfaUdwQoh	TRQX
HSBC Bank plc	11/02/2025	20	5,240.00	09:55:21	RVEBFVEF4C	XLON
HSBC Bank plc	11/02/2025	14	5,240.00	09:55:21	021110960009781	AQXE
HSBC Bank plc	11/02/2025	14	5,240.00	09:55:21	021110960009782	AQXE
HSBC Bank plc	11/02/2025	46	5,240.00	09:55:21	021110960009783	AQXE
HSBC Bank plc	11/02/2025	49	5,240.00	09:55:21	RVEBFVEF5G	XLON
HSBC Bank plc	11/02/2025	43	5,240.00	09:55:21	RVEBFVEF5H	XLON
HSBC Bank plc	11/02/2025	6	5,240.00	09:55:21	120000NWA	CHIX
HSBC Bank plc	11/02/2025	49	5,240.00	09:55:50	021110960009811	AQXE
HSBC Bank plc	11/02/2025	48	5,242.00	09:56:19	021110960009833	AQXE
HSBC Bank plc	11/02/2025	49	5,242.00	09:56:26	021110960009837	AQXE
HSBC Bank plc	11/02/2025	12	5,242.00	09:57:00	020000HVA	BATE
HSBC Bank plc	11/02/2025	10	5,242.00	09:57:00	E0LyfaUdwWfT	TRQX
HSBC Bank plc	11/02/2025	10	5,242.00	09:57:00	120000O2Y	CHIX
HSBC Bank plc	11/02/2025	9	5,242.00	09:57:00	RVEBFVEF9V	XLON
HSBC Bank plc	11/02/2025	9	5,242.00	09:57:00	021110960009857	AQXE
HSBC Bank plc	11/02/2025	47	5,242.00	09:57:00	021110960009858	AQXE
HSBC Bank plc	11/02/2025	9	5,242.00	09:58:05	RVEBFVEFCW	XLON
HSBC Bank plc	11/02/2025	12	5,242.00	09:58:05	RVEBFVEFCX	XLON
HSBC Bank plc	11/02/2025	9	5,242.00	09:58:05	E0LyfaUdwZ5u	TRQX
HSBC Bank plc	11/02/2025	13	5,242.00	09:58:05	120000O7R	CHIX
HSBC Bank plc	11/02/2025	9	5,242.00	09:58:05	020000HY0	BATE
HSBC Bank plc	11/02/2025	9	5,242.00	09:58:05	020000HY1	BATE
HSBC Bank plc	11/02/2025	9	5,242.00	09:58:05	120000O7S	CHIX
HSBC Bank plc	11/02/2025	10	5,242.00	09:58:05	E0LyfaUdwZ5w	TRQX
HSBC Bank plc	11/02/2025	9	5,242.00	09:58:05	021110960009895	AQXE
HSBC Bank plc	11/02/2025	7	5,242.00	09:58:05	021110960009896	AQXE
HSBC Bank plc	11/02/2025	9	5,240.00	09:58:37	120000OAI	CHIX
HSBC Bank plc	11/02/2025	13	5,240.00	09:58:37	020000HZK	BATE
HSBC Bank plc	11/02/2025	10	5,240.00	09:58:37	RVEBFVEFEI	XLON
HSBC Bank plc	11/02/2025	8	5,240.00	09:58:37	E0LyfaUdwaC1	TRQX
HSBC Bank plc	11/02/2025	8	5,240.00	09:58:37	021110960009928	AQXE
HSBC Bank plc	11/02/2025	10	5,240.00	09:59:59	020000I2I	BATE
HSBC Bank plc	11/02/2025	4	5,240.00	09:59:59	020000I2J	BATE
HSBC Bank plc	11/02/2025	5	5,240.00	09:59:59	020000I2J	BATE
HSBC Bank plc	11/02/2025	8	5,240.00	09:59:59	120000OF6	CHIX
HSBC Bank plc	11/02/2025	13	5,240.00	09:59:59	E0LyfaUdwegV	TRQX
HSBC Bank plc	11/02/2025	9	5,240.00	09:59:59	RVEBFVFGGA	XLON
HSBC Bank plc	11/02/2025	1	5,240.00	09:59:59	020000I2J	BATE
HSBC Bank plc	11/02/2025	8	5,240.00	09:59:59	120000OF9	CHIX
HSBC Bank plc	11/02/2025	1	5,240.00	09:59:59	E0LyfaUdwegV	TRQX
HSBC Bank plc	11/02/2025	8	5,240.00	09:59:59	RVEBFVFGGB	XLON
HSBC Bank plc	11/02/2025	12	5,240.00	09:59:59	E0LyfaUdwega	TRQX
HSBC Bank plc	11/02/2025	8	5,240.00	09:59:59	021110960009999	AQXE
HSBC Bank plc	11/02/2025	8	5,240.00	09:59:59	021110960010000	AQXE
HSBC Bank plc	11/02/2025	13	5,240.00	10:00:19	120000OGB	CHIX
HSBC Bank plc	11/02/2025	14	5,240.00	10:00:19	020000I3H	BATE
HSBC Bank plc	11/02/2025	18	5,240.00	10:00:19	E0LyfaUdwg6n	TRQX
HSBC Bank plc	11/02/2025	13	5,240.00	10:00:19	RVEBFVFGH9	XLON
HSBC Bank plc	11/02/2025	13	5,240.00	10:00:19	021110960010018	AQXE
HSBC Bank plc	11/02/2025	99	5,240.00	10:02:15	RVEBFVFGQU	XLON
HSBC Bank plc	11/02/2025	32	5,240.00	10:02:15	RVEBFVFGQV	XLON
HSBC Bank plc	11/02/2025	37	5,240.00	10:02:16	RVEBFVFGQV	XLON

HSBC Bank plc	11/02/2025	25	5,240.00	10:02:16	RVEBFVFGQV	XLON
HSBC Bank plc	11/02/2025	32	5,240.00	10:03:00	RVEBFVFGSK	XLON
HSBC Bank plc	11/02/2025	44	5,240.00	10:03:00	RVEBFVFGSK	XLON
HSBC Bank plc	11/02/2025	46	5,242.00	10:06:41	120000P98	CHIX
HSBC Bank plc	11/02/2025	46	5,242.00	10:06:41	120000P99	CHIX
HSBC Bank plc	11/02/2025	47	5,242.00	10:06:41	120000P9A	CHIX
HSBC Bank plc	11/02/2025	48	5,242.00	10:06:41	120000P9B	CHIX
HSBC Bank plc	11/02/2025	50	5,242.00	10:06:41	120000P9C	CHIX
HSBC Bank plc	11/02/2025	46	5,242.00	10:06:41	120000P9D	CHIX
HSBC Bank plc	11/02/2025	49	5,242.00	10:06:41	120000P9E	CHIX
HSBC Bank plc	11/02/2025	48	5,242.00	10:06:41	120000P9F	CHIX
HSBC Bank plc	11/02/2025	48	5,242.00	10:06:41	120000P9G	CHIX
HSBC Bank plc	11/02/2025	34	5,242.00	10:06:41	RVEBFVFG7U	XLON
HSBC Bank plc	11/02/2025	16	5,242.00	10:06:41	RVEBFVFG7U	XLON
HSBC Bank plc	11/02/2025	50	5,242.00	10:06:41	RVEBFVFG7Z	XLON
HSBC Bank plc	11/02/2025	9	5,242.00	10:06:41	E0LyfaUdwzMV	TRQX
HSBC Bank plc	11/02/2025	2	5,242.00	10:06:41	RVEBFVFG70	XLON
HSBC Bank plc	11/02/2025	21	5,242.00	10:06:41	RVEBFVFG70	XLON
HSBC Bank plc	11/02/2025	30	5,244.00	10:07:28	120000PCJ	CHIX
HSBC Bank plc	11/02/2025	18	5,244.00	10:07:28	120000PCJ	CHIX
HSBC Bank plc	11/02/2025	49	5,244.00	10:07:28	120000PCL	CHIX
HSBC Bank plc	11/02/2025	72	5,244.00	10:08:38	120000PGU	CHIX
HSBC Bank plc	11/02/2025	49	5,244.00	10:08:38	120000PGV	CHIX
HSBC Bank plc	11/02/2025	24	5,244.00	10:08:38	120000PGW	CHIX
HSBC Bank plc	11/02/2025	15	5,244.00	10:09:52	020000IV3	BATE
HSBC Bank plc	11/02/2025	15	5,244.00	10:09:52	120000PLO	CHIX
HSBC Bank plc	11/02/2025	15	5,244.00	10:09:52	120000PLP	CHIX
HSBC Bank plc	11/02/2025	15	5,244.00	10:09:52	020000IV5	BATE
HSBC Bank plc	11/02/2025	13	5,244.00	10:09:52	RVEBFVFGD9	XLON
HSBC Bank plc	11/02/2025	15	5,244.00	10:09:52	E0LyfaUdx8SK	TRQX
HSBC Bank plc	11/02/2025	15	5,244.00	10:09:52	E0LyfaUdx8SM	TRQX
HSBC Bank plc	11/02/2025	19	5,244.00	10:09:52	RVEBFVFGDA	XLON
HSBC Bank plc	11/02/2025	18	5,244.00	10:09:52	021110960010511	AQXE
HSBC Bank plc	11/02/2025	11	5,244.00	10:09:52	021110960010512	AQXE
HSBC Bank plc	11/02/2025	47	5,240.00	10:11:01	020000IYT	BATE
HSBC Bank plc	11/02/2025	33	5,240.00	10:11:01	021110960010584	AQXE
HSBC Bank plc	11/02/2025	17	5,240.00	10:11:01	021110960010584	AQXE
HSBC Bank plc	11/02/2025	40	5,240.00	10:11:01	021110960010586	AQXE
HSBC Bank plc	11/02/2025	8	5,242.00	10:12:03	120000PXM	CHIX
HSBC Bank plc	11/02/2025	16	5,242.00	10:12:03	120000PXN	CHIX
HSBC Bank plc	11/02/2025	8	5,242.00	10:12:03	RVEBFVFHJB	XLON
HSBC Bank plc	11/02/2025	11	5,242.00	10:12:03	E0LyfaUdxFUX	TRQX
HSBC Bank plc	11/02/2025	20	5,242.00	10:12:03	E0LyfaUdxFUZ	TRQX
HSBC Bank plc	11/02/2025	17	5,242.00	10:12:03	RVEBFVFHJC	XLON
HSBC Bank plc	11/02/2025	8	5,242.00	10:12:03	021110960010640	AQXE
HSBC Bank plc	11/02/2025	16	5,242.00	10:12:03	021110960010641	AQXE
HSBC Bank plc	11/02/2025	9	5,242.00	10:13:25	120000Q52	CHIX
HSBC Bank plc	11/02/2025	9	5,242.00	10:13:25	120000Q54	CHIX
HSBC Bank plc	11/02/2025	9	5,242.00	10:13:25	020000J5N	BATE
HSBC Bank plc	11/02/2025	13	5,242.00	10:13:25	RVEBFVFHNX	XLON
HSBC Bank plc	11/02/2025	9	5,242.00	10:13:25	E0LyfaUdxJBd	TRQX
HSBC Bank plc	11/02/2025	10	5,242.00	10:13:25	020000J5O	BATE
HSBC Bank plc	11/02/2025	12	5,242.00	10:13:25	E0LyfaUdxJBf	TRQX
HSBC Bank plc	11/02/2025	9	5,242.00	10:13:25	RVEBFVFHNY	XLON
HSBC Bank plc	11/02/2025	9	5,242.00	10:13:25	021110960010692	AQXE
HSBC Bank plc	11/02/2025	9	5,242.00	10:13:25	021110960010693	AQXE
HSBC Bank plc	11/02/2025	52	5,242.00	10:14:38	020000J91	BATE
HSBC Bank plc	11/02/2025	11	5,242.00	10:14:38	021110960010755	AQXE
HSBC Bank plc	11/02/2025	9	5,242.00	10:14:38	021110960010755	AQXE
HSBC Bank plc	11/02/2025	3	5,242.00	10:14:38	021110960010755	AQXE
HSBC Bank plc	11/02/2025	74	5,242.00	10:14:38	020000J92	BATE
HSBC Bank plc	11/02/2025	72	5,242.00	10:15:39	020000JCC	BATE
HSBC Bank plc	11/02/2025	75	5,242.00	10:15:39	020000JCD	BATE
HSBC Bank plc	11/02/2025	14	5,242.00	10:16:55	E0LyfaUdxUBM	TRQX
HSBC Bank plc	11/02/2025	13	5,242.00	10:16:55	E0LyfaUdxUBO	TRQX
HSBC Bank plc	11/02/2025	8	5,242.00	10:16:55	RVEBFVFHWG	XLON
HSBC Bank plc	11/02/2025	10	5,242.00	10:16:55	020000JGD	BATE
HSBC Bank plc	11/02/2025	9	5,242.00	10:16:55	120000QKF	CHIX
HSBC Bank plc	11/02/2025	10	5,242.00	10:16:55	020000JGE	BATE
HSBC Bank plc	11/02/2025	9	5,242.00	10:16:55	120000QKG	CHIX
HSBC Bank plc	11/02/2025	9	5,242.00	10:16:55	RVEBFVFHWH	XLON
HSBC Bank plc	11/02/2025	8	5,242.00	10:16:55	021110960010860	AQXE
HSBC Bank plc	11/02/2025	9	5,242.00	10:16:55	021110960010861	AQXE
HSBC Bank plc	11/02/2025	13	5,240.00	10:20:10	020000JO7	BATE
HSBC Bank plc	11/02/2025	14	5,240.00	10:20:10	020000JO8	BATE

HSBC Bank plc	11/02/2025	14	5,240.00	10:20:10	120000QV8	CHIX
HSBC Bank plc	11/02/2025	18	5,240.00	10:20:10	RVEBFV FH4K	XLON
HSBC Bank plc	11/02/2025	10	5,240.00	10:20:10	E0LyfaUdxgAD	TRQX
HSBC Bank plc	11/02/2025	14	5,240.00	10:20:10	120000QV9	CHIX
HSBC Bank plc	11/02/2025	10	5,240.00	10:20:10	E0LyfaUdxgAF	TRQX
HSBC Bank plc	11/02/2025	18	5,240.00	10:20:10	RVEBFV FH4L	XLON
HSBC Bank plc	11/02/2025	14	5,240.00	10:20:10	021110960011017	AQXE
HSBC Bank plc	11/02/2025	15	5,240.00	10:20:10	021110960011018	AQXE
HSBC Bank plc	11/02/2025	47	5,240.00	10:20:10	021110960011019	AQXE
HSBC Bank plc	11/02/2025	9	5,238.00	10:20:35	020000JP6	BATE
HSBC Bank plc	11/02/2025	8	5,238.00	10:20:35	020000JP7	BATE
HSBC Bank plc	11/02/2025	9	5,238.00	10:20:35	120000QX1	CHIX
HSBC Bank plc	11/02/2025	9	5,238.00	10:20:35	RVEBFV FH6J	XLON
HSBC Bank plc	11/02/2025	12	5,238.00	10:20:35	E0LyfaUdxhXZ	TRQX
HSBC Bank plc	11/02/2025	12	5,238.00	10:20:35	120000QX2	CHIX
HSBC Bank plc	11/02/2025	9	5,238.00	10:20:35	E0LyfaUdxhXb	TRQX
HSBC Bank plc	11/02/2025	9	5,238.00	10:20:35	RVEBFV FH6K	XLON
HSBC Bank plc	11/02/2025	9	5,238.00	10:20:35	021110960011043	AQXE
HSBC Bank plc	11/02/2025	9	5,238.00	10:20:35	021110960011044	AQXE
HSBC Bank plc	11/02/2025	47	5,238.00	10:20:50	120000QYQ	CHIX
HSBC Bank plc	11/02/2025	11	5,238.00	10:20:56	RVEBFV FH6T	XLON
HSBC Bank plc	11/02/2025	9	5,238.00	10:20:56	RVEBFV FH6U	XLON
HSBC Bank plc	11/02/2025	10	5,238.00	10:20:56	021110960011062	AQXE
HSBC Bank plc	11/02/2025	12	5,238.00	10:20:56	021110960011063	AQXE
HSBC Bank plc	11/02/2025	7	5,238.00	10:21:18	120000R0P	CHIX
HSBC Bank plc	11/02/2025	8	5,238.00	10:21:18	RVEBFV FH64	XLON
HSBC Bank plc	11/02/2025	7	5,238.00	10:21:18	120000R0Q	CHIX
HSBC Bank plc	11/02/2025	7	5,238.00	10:21:18	RVEBFV FH65	XLON
HSBC Bank plc	11/02/2025	5	5,238.00	10:21:18	E0LyfaUdxjm4	TRQX
HSBC Bank plc	11/02/2025	7	5,238.00	10:21:18	020000JRG	BATE
HSBC Bank plc	11/02/2025	7	5,238.00	10:21:18	020000JRH	BATE
HSBC Bank plc	11/02/2025	2	5,238.00	10:21:18	E0LyfaUdxjm6	TRQX
HSBC Bank plc	11/02/2025	7	5,238.00	10:21:18	E0LyfaUdxjm6	TRQX
HSBC Bank plc	11/02/2025	10	5,238.00	10:21:41	120000R36	CHIX
HSBC Bank plc	11/02/2025	10	5,238.00	10:21:41	120000R37	CHIX
HSBC Bank plc	11/02/2025	10	5,238.00	10:21:41	020000JTM	BATE
HSBC Bank plc	11/02/2025	9	5,238.00	10:21:41	RVEBFV FH7C	XLON
HSBC Bank plc	11/02/2025	12	5,238.00	10:21:41	E0LyfaUdxkv5	TRQX
HSBC Bank plc	11/02/2025	12	5,238.00	10:21:41	020000JTN	BATE
HSBC Bank plc	11/02/2025	10	5,238.00	10:21:41	E0LyfaUdxkv7	TRQX
HSBC Bank plc	11/02/2025	10	5,238.00	10:21:41	RVEBFV FH7D	XLON
HSBC Bank plc	11/02/2025	7	5,238.00	10:21:41	021110960011089	AQXE
HSBC Bank plc	11/02/2025	7	5,238.00	10:21:41	021110960011090	AQXE
HSBC Bank plc	11/02/2025	9	5,238.00	10:25:26	120000RJ9	CHIX
HSBC Bank plc	11/02/2025	8	5,238.00	10:25:26	120000RJA	CHIX
HSBC Bank plc	11/02/2025	14	5,238.00	10:25:26	020000K4R	BATE
HSBC Bank plc	11/02/2025	10	5,238.00	10:25:26	E0LyfaUdxugd	TRQX
HSBC Bank plc	11/02/2025	8	5,238.00	10:25:26	RVEBFV FHH	XLON
HSBC Bank plc	11/02/2025	14	5,238.00	10:25:26	020000K4S	BATE
HSBC Bank plc	11/02/2025	10	5,238.00	10:25:26	E0LyfaUdxugf	TRQX
HSBC Bank plc	11/02/2025	8	5,238.00	10:25:26	RVEBFV FHH	XLON
HSBC Bank plc	11/02/2025	8	5,238.00	10:25:26	021110960011247	AQXE
HSBC Bank plc	11/02/2025	8	5,238.00	10:25:26	021110960011248	AQXE
HSBC Bank plc	11/02/2025	5	5,238.00	10:25:26	020000K4Y	BATE
HSBC Bank plc	11/02/2025	45	5,238.00	10:25:26	120000RJJ	CHIX
HSBC Bank plc	11/02/2025	45	5,238.00	10:25:26	021110960011249	AQXE
HSBC Bank plc	11/02/2025	5	5,238.00	10:25:26	E0LyfaUdxuhx	TRQX
HSBC Bank plc	11/02/2025	41	5,238.00	10:25:26	120000RJK	CHIX
HSBC Bank plc	11/02/2025	11	5,238.00	10:25:26	120000RJK	CHIX
HSBC Bank plc	11/02/2025	22	5,238.00	10:25:26	021110960011250	AQXE
HSBC Bank plc	11/02/2025	22	5,238.00	10:25:26	021110960011250	AQXE
HSBC Bank plc	11/02/2025	39	5,238.00	10:25:26	021110960011252	AQXE
HSBC Bank plc	11/02/2025	14	5,238.00	10:25:26	021110960011252	AQXE
HSBC Bank plc	11/02/2025	45	5,238.00	10:25:26	021110960011252	AQXE
HSBC Bank plc	11/02/2025	49	5,240.00	10:27:12	021110960011330	AQXE
HSBC Bank plc	11/02/2025	48	5,240.00	10:27:12	021110960011331	AQXE
HSBC Bank plc	11/02/2025	17	5,238.00	10:27:51	120000RWY	CHIX
HSBC Bank plc	11/02/2025	16	5,238.00	10:27:51	120000RWZ	CHIX
HSBC Bank plc	11/02/2025	15	5,238.00	10:29:36	120000S2I	CHIX
HSBC Bank plc	11/02/2025	14	5,238.00	10:29:36	120000S2J	CHIX
HSBC Bank plc	11/02/2025	15	5,238.00	10:29:36	020000KFU	BATE
HSBC Bank plc	11/02/2025	23	5,238.00	10:29:36	E0LyfaUdy5P4	TRQX
HSBC Bank plc	11/02/2025	16	5,238.00	10:29:36	RVEBFV FIPE	XLON
HSBC Bank plc	11/02/2025	13	5,238.00	10:29:36	020000KFV	BATE
HSBC Bank plc	11/02/2025	8	5,238.00	10:29:36	E0LyfaUdy5P6	TRQX

HSBC Bank plc	11/02/2025	15	5,238.00	10:29:36	RVEBFVFIPF	XLON
HSBC Bank plc	11/02/2025	13	5,238.00	10:29:36	E0LyfaUdy5P6	TRQX
HSBC Bank plc	11/02/2025	15	5,238.00	10:29:36	021110960011420	AQXE
HSBC Bank plc	11/02/2025	14	5,238.00	10:29:36	021110960011421	AQXE
HSBC Bank plc	11/02/2025	8	5,238.00	10:29:37	RVEBFVFIQP	XLON
HSBC Bank plc	11/02/2025	13	5,238.00	10:30:43	020000KJX	BATE
HSBC Bank plc	11/02/2025	12	5,238.00	10:30:43	020000KJY	BATE
HSBC Bank plc	11/02/2025	7	5,238.00	10:30:43	120000S7D	CHIX
HSBC Bank plc	11/02/2025	6	5,238.00	10:30:43	E0LyfaUdy8nb	TRQX
HSBC Bank plc	11/02/2025	7	5,238.00	10:30:43	RVEBFVFIS8	XLON
HSBC Bank plc	11/02/2025	9	5,238.00	10:30:43	120000S7F	CHIX
HSBC Bank plc	11/02/2025	9	5,238.00	10:30:43	E0LyfaUdy8nd	TRQX
HSBC Bank plc	11/02/2025	9	5,238.00	10:30:43	RVEBFVFISA	XLON
HSBC Bank plc	11/02/2025	6	5,238.00	10:30:43	021110960011479	AQXE
HSBC Bank plc	11/02/2025	9	5,238.00	10:30:43	021110960011480	AQXE
HSBC Bank plc	11/02/2025	15	5,238.00	10:31:03	E0LyfaUdyAJy	TRQX
HSBC Bank plc	11/02/2025	15	5,238.00	10:31:03	E0LyfaUdyAK0	TRQX
HSBC Bank plc	11/02/2025	1	5,238.00	10:31:03	120000S8T	CHIX
HSBC Bank plc	11/02/2025	10	5,238.00	10:35:20	120000SN8	CHIX
HSBC Bank plc	11/02/2025	10	5,238.00	10:35:20	120000SN9	CHIX
HSBC Bank plc	11/02/2025	15	5,238.00	10:35:20	020000KUC	BATE
HSBC Bank plc	11/02/2025	10	5,238.00	10:35:20	E0LyfaUdyLOs	TRQX
HSBC Bank plc	11/02/2025	10	5,238.00	10:35:20	RVEBFVFI07	XLON
HSBC Bank plc	11/02/2025	15	5,238.00	10:35:20	020000KUD	BATE
HSBC Bank plc	11/02/2025	10	5,238.00	10:35:20	E0LyfaUdyLOu	TRQX
HSBC Bank plc	11/02/2025	1	5,238.00	10:35:20	RVEBFVFI07	XLON
HSBC Bank plc	11/02/2025	11	5,238.00	10:35:20	RVEBFVFI09	XLON
HSBC Bank plc	11/02/2025	10	5,238.00	10:35:20	021110960011681	AQXE
HSBC Bank plc	11/02/2025	10	5,238.00	10:35:20	021110960011682	AQXE
HSBC Bank plc	11/02/2025	12	5,238.00	10:39:20	120000T2I	CHIX
HSBC Bank plc	11/02/2025	10	5,238.00	10:39:20	120000T2J	CHIX
HSBC Bank plc	11/02/2025	9	5,238.00	10:39:20	020000L4H	BATE
HSBC Bank plc	11/02/2025	9	5,238.00	10:39:20	E0LyfaUdyVuU	TRQX
HSBC Bank plc	11/02/2025	7	5,238.00	10:39:20	RVEBFVFI8Y	XLON
HSBC Bank plc	11/02/2025	10	5,238.00	10:39:20	020000L4I	BATE
HSBC Bank plc	11/02/2025	8	5,238.00	10:39:20	E0LyfaUdyVuW	TRQX
HSBC Bank plc	11/02/2025	7	5,238.00	10:39:20	RVEBFVFI8Z	XLON
HSBC Bank plc	11/02/2025	10	5,238.00	10:39:20	021110960011830	AQXE
HSBC Bank plc	11/02/2025	12	5,238.00	10:39:20	021110960011831	AQXE
HSBC Bank plc	11/02/2025	10	5,240.00	10:39:42	020000L5Z	BATE
HSBC Bank plc	11/02/2025	10	5,240.00	10:39:42	120000T5N	CHIX
HSBC Bank plc	11/02/2025	9	5,240.00	10:39:42	120000T5O	CHIX
HSBC Bank plc	11/02/2025	13	5,240.00	10:39:42	020000L60	BATE
HSBC Bank plc	11/02/2025	10	5,240.00	10:39:42	RVEBFVFI9Y	XLON
HSBC Bank plc	11/02/2025	13	5,240.00	10:39:42	E0LyfaUdyWpd	TRQX
HSBC Bank plc	11/02/2025	9	5,240.00	10:39:42	E0LyfaUdyWpf	TRQX
HSBC Bank plc	11/02/2025	4	5,240.00	10:39:42	RVEBFVFI9Z	XLON
HSBC Bank plc	11/02/2025	5	5,240.00	10:39:42	RVEBFVFI9Z	XLON
HSBC Bank plc	11/02/2025	7	5,240.00	10:39:42	021110960011847	AQXE
HSBC Bank plc	11/02/2025	6	5,240.00	10:39:42	021110960011848	AQXE
HSBC Bank plc	11/02/2025	9	5,240.00	10:39:47	RVEBFVFI96	XLON
HSBC Bank plc	11/02/2025	12	5,240.00	10:39:47	RVEBFVFI97	XLON
HSBC Bank plc	11/02/2025	11	5,240.00	10:39:47	021110960011852	AQXE
HSBC Bank plc	11/02/2025	10	5,240.00	10:39:47	021110960011853	AQXE
HSBC Bank plc	11/02/2025	27	5,240.00	10:39:47	RVEBFVFI98	XLON
HSBC Bank plc	11/02/2025	5	5,240.00	10:39:50	120000T5T	CHIX
HSBC Bank plc	11/02/2025	8	5,240.00	10:39:50	RVEBFVFI99	XLON
HSBC Bank plc	11/02/2025	13	5,240.00	10:39:50	120000T5U	CHIX
HSBC Bank plc	11/02/2025	9	5,240.00	10:39:50	RVEBFVFI9A	XLON
HSBC Bank plc	11/02/2025	5	5,240.00	10:39:50	020000L65	BATE
HSBC Bank plc	11/02/2025	5	5,240.00	10:39:50	E0LyfaUdyX8k	TRQX
HSBC Bank plc	11/02/2025	9	5,240.00	10:39:50	020000L66	BATE
HSBC Bank plc	11/02/2025	9	5,240.00	10:39:50	E0LyfaUdyX8m	TRQX
HSBC Bank plc	11/02/2025	5	5,240.00	10:39:50	021110960011855	AQXE
HSBC Bank plc	11/02/2025	6	5,240.00	10:39:50	021110960011856	AQXE
HSBC Bank plc	11/02/2025	48	5,240.00	10:39:50	RVEBFVFI9B	XLON
HSBC Bank plc	11/02/2025	8	5,238.00	10:39:59	120000T6Y	CHIX
HSBC Bank plc	11/02/2025	8	5,238.00	10:39:59	120000T6Z	CHIX
HSBC Bank plc	11/02/2025	7	5,238.00	10:39:59	020000L6V	BATE
HSBC Bank plc	11/02/2025	9	5,238.00	10:39:59	E0LyfaUdyXWD	TRQX
HSBC Bank plc	11/02/2025	14	5,238.00	10:39:59	RVEBFVFIAU	XLON
HSBC Bank plc	11/02/2025	7	5,238.00	10:39:59	020000L6W	BATE
HSBC Bank plc	11/02/2025	9	5,238.00	10:39:59	E0LyfaUdyXWF	TRQX
HSBC Bank plc	11/02/2025	14	5,238.00	10:39:59	RVEBFVFI9W	XLON
HSBC Bank plc	11/02/2025	11	5,238.00	10:39:59	021110960011861	AQXE

HSBC Bank plc	11/02/2025	12	5,238.00	10:39:59	021110960011862	AQXE
HSBC Bank plc	11/02/2025	50	5,240.00	10:39:59	021110960011863	AQXE
HSBC Bank plc	11/02/2025	75	5,240.00	10:40:03	120000T7R	CHIX
HSBC Bank plc	11/02/2025	26	5,240.00	10:40:03	120000T7S	CHIX
HSBC Bank plc	11/02/2025	20	5,240.00	10:40:03	120000T7S	CHIX
HSBC Bank plc	11/02/2025	28	5,240.00	10:40:03	120000T7S	CHIX
HSBC Bank plc	11/02/2025	69	5,242.00	10:40:32	120000TA0	CHIX
HSBC Bank plc	11/02/2025	63	5,242.00	10:40:32	RVEBFVFICR	XLON
HSBC Bank plc	11/02/2025	9	5,242.00	10:40:32	RVEBFVFICR	XLON
HSBC Bank plc	11/02/2025	65	5,242.00	10:40:32	020000L8Y	BATE
HSBC Bank plc	11/02/2025	8	5,242.00	10:40:32	E0LyfaUdyZ88	TRQX
HSBC Bank plc	11/02/2025	21	5,242.00	10:40:43	RVEBFVFIDH	XLON
HSBC Bank plc	11/02/2025	51	5,242.00	10:40:43	021110960011899	AQXE
HSBC Bank plc	11/02/2025	2	5,242.00	10:40:43	RVEBFVFIDI	XLON
HSBC Bank plc	11/02/2025	71	5,242.00	10:40:43	RVEBFVFIDI	XLON
HSBC Bank plc	11/02/2025	8	5,242.00	10:40:48	RVEBFVFIDP	XLON
HSBC Bank plc	11/02/2025	9	5,242.00	10:40:48	020000L9H	BATE
HSBC Bank plc	11/02/2025	9	5,242.00	10:40:48	020000L9I	BATE
HSBC Bank plc	11/02/2025	8	5,242.00	10:40:48	RVEBFVFIDQ	XLON
HSBC Bank plc	11/02/2025	8	5,242.00	10:40:48	021110960011903	AQXE
HSBC Bank plc	11/02/2025	8	5,242.00	10:40:48	021110960011904	AQXE
HSBC Bank plc	11/02/2025	8	5,242.00	10:41:04	020000LA1	BATE
HSBC Bank plc	11/02/2025	8	5,242.00	10:41:04	020000LA2	BATE
HSBC Bank plc	11/02/2025	6	5,242.00	10:41:04	E0LyfaUdyQb	TRQX
HSBC Bank plc	11/02/2025	5	5,242.00	10:41:04	RVEBFVFIDA	XLON
HSBC Bank plc	11/02/2025	6	5,242.00	10:41:04	E0LyfaUdyQd	TRQX
HSBC Bank plc	11/02/2025	6	5,242.00	10:41:04	RVEBFVFIDB	XLON
HSBC Bank plc	11/02/2025	5	5,242.00	10:41:04	021110960011922	AQXE
HSBC Bank plc	11/02/2025	6	5,242.00	10:41:04	021110960011923	AQXE
HSBC Bank plc	11/02/2025	9	5,240.00	10:42:44	120000TFZ	CHIX
HSBC Bank plc	11/02/2025	9	5,240.00	10:42:44	020000LDY	BATE
HSBC Bank plc	11/02/2025	13	5,244.00	10:43:49	120000TM8	CHIX
HSBC Bank plc	11/02/2025	47	5,244.00	10:45:26	021110960012079	AQXE
HSBC Bank plc	11/02/2025	47	5,244.00	10:46:34	RVEBFVFJMF	XLON
HSBC Bank plc	11/02/2025	50	5,244.00	10:46:34	RVEBFVFJNG	XLON
HSBC Bank plc	11/02/2025	11	5,244.00	10:48:00	120000T28	CHIX
HSBC Bank plc	11/02/2025	7	5,244.00	10:48:00	120000T29	CHIX
HSBC Bank plc	11/02/2025	15	5,244.00	10:48:00	E0LyfaUdysPt	TRQX
HSBC Bank plc	11/02/2025	11	5,244.00	10:48:00	RVEBFVFJPT	XLON
HSBC Bank plc	11/02/2025	10	5,244.00	10:48:00	E0LyfaUdysPv	TRQX
HSBC Bank plc	11/02/2025	7	5,244.00	10:48:00	RVEBFVFJPU	XLON
HSBC Bank plc	11/02/2025	11	5,244.00	10:48:00	021110960012161	AQXE
HSBC Bank plc	11/02/2025	7	5,244.00	10:48:00	021110960012162	AQXE
HSBC Bank plc	11/02/2025	13	5,244.00	10:48:02	E0LyfaUdysWW	TRQX
HSBC Bank plc	11/02/2025	9	5,244.00	10:48:02	E0LyfaUdysWY	TRQX
HSBC Bank plc	11/02/2025	8	5,244.00	10:48:02	RVEBFVFJP3	XLON
HSBC Bank plc	11/02/2025	11	5,244.00	10:48:02	020000LRX	BATE
HSBC Bank plc	11/02/2025	10	5,244.00	10:48:02	120000T2H	CHIX
HSBC Bank plc	11/02/2025	14	5,244.00	10:48:02	020000LRY	BATE
HSBC Bank plc	11/02/2025	10	5,244.00	10:48:02	120000TZI	CHIX
HSBC Bank plc	11/02/2025	9	5,244.00	10:48:02	RVEBFVFJP4	XLON
HSBC Bank plc	11/02/2025	7	5,244.00	10:48:02	021110960012163	AQXE
HSBC Bank plc	11/02/2025	8	5,244.00	10:48:02	021110960012164	AQXE
HSBC Bank plc	11/02/2025	49	5,244.00	10:48:32	021110960012264	AQXE
HSBC Bank plc	11/02/2025	5	5,244.00	10:48:32	021110960012265	AQXE
HSBC Bank plc	11/02/2025	43	5,244.00	10:48:32	021110960012265	AQXE
HSBC Bank plc	11/02/2025	46	5,244.00	10:48:32	120000U2L	CHIX
HSBC Bank plc	11/02/2025	10	5,244.00	10:48:45	RVEBFVFJRM	XLON
HSBC Bank plc	11/02/2025	10	5,244.00	10:48:45	RVEBFVFJRN	XLON
HSBC Bank plc	11/02/2025	12	5,244.00	10:48:45	120000U49	CHIX
HSBC Bank plc	11/02/2025	9	5,244.00	10:48:45	020000LUP	BATE
HSBC Bank plc	11/02/2025	9	5,244.00	10:48:45	E0LyfaUdyuN9	TRQX
HSBC Bank plc	11/02/2025	12	5,244.00	10:48:45	020000LUQ	BATE
HSBC Bank plc	11/02/2025	10	5,244.00	10:48:45	120000U4A	CHIX
HSBC Bank plc	11/02/2025	10	5,244.00	10:48:45	E0LyfaUdyuNB	TRQX
HSBC Bank plc	11/02/2025	10	5,244.00	10:48:45	021110960012290	AQXE
HSBC Bank plc	11/02/2025	7	5,244.00	10:48:45	021110960012291	AQXE
HSBC Bank plc	11/02/2025	13	5,244.00	10:50:52	120000UB0	CHIX
HSBC Bank plc	11/02/2025	10	5,244.00	10:50:52	120000UB0	CHIX
HSBC Bank plc	11/02/2025	23	5,244.00	10:50:52	RVEBFVFJT3	XLON
HSBC Bank plc	11/02/2025	25	5,244.00	10:50:52	RVEBFVFJT3	XLON
HSBC Bank plc	11/02/2025	45	5,244.00	10:50:52	021110960012369	AQXE
HSBC Bank plc	11/02/2025	46	5,244.00	10:50:52	RVEBFVFJT7	XLON
HSBC Bank plc	11/02/2025	14	5,244.00	10:50:52	021110960012370	AQXE
HSBC Bank plc	11/02/2025	62	5,244.00	10:50:52	021110960012370	AQXE

HSBC Bank plc	11/02/2025	50	5,244.00	10:52:55	021110960012470	AQXE
HSBC Bank plc	11/02/2025	51	5,244.00	10:52:55	E0LyfaUdz5cf	TRQX
HSBC Bank plc	11/02/2025	34	5,244.00	10:53:56	020000M8P	BATE
HSBC Bank plc	11/02/2025	1	5,244.00	10:53:56	020000M8R	BATE
HSBC Bank plc	11/02/2025	22	5,244.00	10:53:56	RVEBFVFJ07	XLON
HSBC Bank plc	11/02/2025	21	5,244.00	10:53:56	120000ULW	CHIX
HSBC Bank plc	11/02/2025	21	5,244.00	10:53:56	E0LyfaUdz89x	TRQX
HSBC Bank plc	11/02/2025	17	5,244.00	10:53:56	020000M8R	BATE
HSBC Bank plc	11/02/2025	13	5,244.00	10:53:56	120000ULX	CHIX
HSBC Bank plc	11/02/2025	13	5,244.00	10:53:56	E0LyfaUdz89z	TRQX
HSBC Bank plc	11/02/2025	13	5,244.00	10:53:56	RVEBFVFJ08	XLON
HSBC Bank plc	11/02/2025	22	5,244.00	10:53:56	021110960012504	AQXE
HSBC Bank plc	11/02/2025	14	5,244.00	10:53:56	021110960012505	AQXE
HSBC Bank plc	11/02/2025	12	5,246.00	10:55:15	120000USQ	CHIX
HSBC Bank plc	11/02/2025	12	5,246.00	10:55:15	RVEBFVFJ4L	XLON
HSBC Bank plc	11/02/2025	12	5,246.00	10:55:15	020000MEH	BATE
HSBC Bank plc	11/02/2025	15	5,246.00	10:55:15	021110960012552	AQXE
HSBC Bank plc	11/02/2025	10	5,246.00	10:55:18	RVEBFVFJ45	XLON
HSBC Bank plc	11/02/2025	10	5,246.00	10:55:18	120000UTZ	CHIX
HSBC Bank plc	11/02/2025	16	5,246.00	10:55:18	020000MFA	BATE
HSBC Bank plc	11/02/2025	4	5,246.00	10:55:18	120000UTZ	CHIX
HSBC Bank plc	11/02/2025	6	5,246.00	10:55:19	120000UU5	CHIX
HSBC Bank plc	11/02/2025	5	5,246.00	10:55:19	RVEBFVFJ4C	XLON
HSBC Bank plc	11/02/2025	47	5,248.00	10:56:46	021110960012623	AQXE
HSBC Bank plc	11/02/2025	49	5,248.00	10:56:46	021110960012624	AQXE
HSBC Bank plc	11/02/2025	48	5,248.00	10:56:46	021110960012625	AQXE
HSBC Bank plc	11/02/2025	9	5,246.00	10:56:48	120000V1P	CHIX
HSBC Bank plc	11/02/2025	8	5,246.00	10:56:48	E0LyfaUdzFIZ	TRQX
HSBC Bank plc	11/02/2025	9	5,246.00	10:56:48	120000V1S	CHIX
HSBC Bank plc	11/02/2025	1	5,246.00	10:56:48	E0LyfaUdzFIZ	TRQX
HSBC Bank plc	11/02/2025	9	5,246.00	10:56:48	020000MKR	BATE
HSBC Bank plc	11/02/2025	9	5,246.00	10:56:48	RVEBFVFJ8M	XLON
HSBC Bank plc	11/02/2025	9	5,246.00	10:56:48	020000MKT	BATE
HSBC Bank plc	11/02/2025	10	5,246.00	10:56:48	E0LyfaUdzFig	TRQX
HSBC Bank plc	11/02/2025	13	5,246.00	10:56:48	RVEBFVFJ8Q	XLON
HSBC Bank plc	11/02/2025	12	5,246.00	10:56:48	021110960012627	AQXE
HSBC Bank plc	11/02/2025	10	5,246.00	10:56:48	021110960012628	AQXE
HSBC Bank plc	11/02/2025	49	5,250.00	10:58:50	RVEBFVFJCL	XLON
HSBC Bank plc	11/02/2025	9	5,250.00	11:00:01	120000VC0	CHIX
HSBC Bank plc	11/02/2025	9	5,250.00	11:00:01	120000VC1	CHIX
HSBC Bank plc	11/02/2025	12	5,250.00	11:00:01	020000MST	BATE
HSBC Bank plc	11/02/2025	14	5,250.00	11:00:01	RVEBFVFJFG	XLON
HSBC Bank plc	11/02/2025	13	5,250.00	11:00:01	020000MSU	BATE
HSBC Bank plc	11/02/2025	13	5,250.00	11:00:01	RVEBFVFJFH	XLON
HSBC Bank plc	11/02/2025	12	5,250.00	11:00:01	021110960012755	AQXE
HSBC Bank plc	11/02/2025	14	5,250.00	11:00:01	021110960012756	AQXE
HSBC Bank plc	11/02/2025	15	5,252.00	11:00:16	020000MU4	BATE
HSBC Bank plc	11/02/2025	12	5,252.00	11:00:16	120000VE4	CHIX
HSBC Bank plc	11/02/2025	16	5,252.00	11:00:16	RVEBFVFKGX	XLON
HSBC Bank plc	11/02/2025	12	5,252.00	11:00:16	E0LyfaUdzOIV	TRQX
HSBC Bank plc	11/02/2025	18	5,252.00	11:00:16	021110960012776	AQXE
HSBC Bank plc	11/02/2025	15	5,250.00	11:00:42	120000VGL	CHIX
HSBC Bank plc	11/02/2025	8	5,250.00	11:00:42	020000MW3	BATE
HSBC Bank plc	11/02/2025	18	5,250.00	11:00:42	E0LyfaUdzPzn	TRQX
HSBC Bank plc	11/02/2025	16	5,250.00	11:00:42	RVEBFVFKHS	XLON
HSBC Bank plc	11/02/2025	16	5,250.00	11:00:43	021110960012799	AQXE
HSBC Bank plc	11/02/2025	18	5,252.00	11:01:03	120000VIH	CHIX
HSBC Bank plc	11/02/2025	22	5,252.00	11:01:03	020000MX2	BATE
HSBC Bank plc	11/02/2025	17	5,252.00	11:01:03	RVEBFVFKIJ	XLON
HSBC Bank plc	11/02/2025	16	5,252.00	11:01:03	E0LyfaUdzQnv	TRQX
HSBC Bank plc	11/02/2025	13	5,250.00	11:02:15	E0LyfaUdzTvu	TRQX
HSBC Bank plc	11/02/2025	9	5,250.00	11:02:15	RVEBFVFKKI	XLON
HSBC Bank plc	11/02/2025	9	5,250.00	11:02:15	120000VNC	CHIX
HSBC Bank plc	11/02/2025	9	5,250.00	11:02:15	020000NOT	BATE
HSBC Bank plc	11/02/2025	8	5,250.00	11:02:15	021110960012865	AQXE
HSBC Bank plc	11/02/2025	47	5,254.00	11:04:03	120000VUT	CHIX
HSBC Bank plc	11/02/2025	48	5,258.00	11:04:22	021110960012958	AQXE
HSBC Bank plc	11/02/2025	50	5,258.00	11:04:22	021110960012959	AQXE
HSBC Bank plc	11/02/2025	49	5,258.00	11:04:22	021110960012960	AQXE
HSBC Bank plc	11/02/2025	8	5,258.00	11:05:03	120000VZ8	CHIX
HSBC Bank plc	11/02/2025	15	5,258.00	11:05:03	020000N8U	BATE
HSBC Bank plc	11/02/2025	13	5,258.00	11:05:03	020000NBV	BATE
HSBC Bank plc	11/02/2025	8	5,258.00	11:05:03	120000VZ9	CHIX
HSBC Bank plc	11/02/2025	8	5,258.00	11:05:03	RVEBFVFKRX	XLON
HSBC Bank plc	11/02/2025	9	5,258.00	11:05:03	E0LyfaUdzb9E	TRQX

HSBC Bank plc	11/02/2025	8	5,258.00	11:05:03	E0LyfaUdzb9G	TRQX
HSBC Bank plc	11/02/2025	8	5,258.00	11:05:03	RVEBFVFKR0	XLON
HSBC Bank plc	11/02/2025	9	5,258.00	11:05:03	021110960012985	AQXE
HSBC Bank plc	11/02/2025	9	5,258.00	11:05:03	021110960012986	AQXE
HSBC Bank plc	11/02/2025	49	5,256.00	11:07:37	021110960013120	AQXE
HSBC Bank plc	11/02/2025	14	5,256.00	11:07:37	021110960013121	AQXE
HSBC Bank plc	11/02/2025	8	5,256.00	11:07:37	021110960013121	AQXE
HSBC Bank plc	11/02/2025	9	5,256.00	11:07:37	021110960013121	AQXE
HSBC Bank plc	11/02/2025	18	5,256.00	11:07:37	021110960013121	AQXE
HSBC Bank plc	11/02/2025	47	5,256.00	11:07:37	120000W8T	CHIX
HSBC Bank plc	11/02/2025	9	5,254.00	11:08:53	021110960013187	AQXE
HSBC Bank plc	11/02/2025	9	5,254.00	11:08:53	021110960013188	AQXE
HSBC Bank plc	11/02/2025	49	5,256.00	11:09:46	E0LyfaUdzmVV	TRQX
HSBC Bank plc	11/02/2025	23	5,256.00	11:09:46	E0LyfaUdzmVd	TRQX
HSBC Bank plc	11/02/2025	26	5,256.00	11:09:47	E0LyfaUdzmVd	TRQX
HSBC Bank plc	11/02/2025	7	5,256.00	11:10:03	120000WKX	CHIX
HSBC Bank plc	11/02/2025	11	5,256.00	11:10:03	020000NM5	BATE
HSBC Bank plc	11/02/2025	8	5,256.00	11:10:03	020000NM6	BATE
HSBC Bank plc	11/02/2025	13	5,256.00	11:10:03	120000WKY	CHIX
HSBC Bank plc	11/02/2025	7	5,256.00	11:10:03	RVEBFVFK3A	XLON
HSBC Bank plc	11/02/2025	8	5,256.00	11:10:03	E0LyfaUdznJl	TRQX
HSBC Bank plc	11/02/2025	7	5,256.00	11:10:03	E0LyfaUdznJn	TRQX
HSBC Bank plc	11/02/2025	7	5,256.00	11:10:03	RVEBFVFK3B	XLON
HSBC Bank plc	11/02/2025	6	5,256.00	11:10:03	021110960013229	AQXE
HSBC Bank plc	11/02/2025	6	5,256.00	11:10:03	021110960013230	AQXE
HSBC Bank plc	11/02/2025	74	5,256.00	11:13:40	021110960013403	AQXE
HSBC Bank plc	11/02/2025	15	5,256.00	11:13:40	120000X1Y	CHIX
HSBC Bank plc	11/02/2025	57	5,256.00	11:13:40	120000X1Y	CHIX
HSBC Bank plc	11/02/2025	14	5,254.00	11:14:11	020000NWW	BATE
HSBC Bank plc	11/02/2025	8	5,254.00	11:14:11	120000X3P	CHIX
HSBC Bank plc	11/02/2025	10	5,254.00	11:14:11	RVEBFVFKB0	XLON
HSBC Bank plc	11/02/2025	10	5,254.00	11:14:11	E0LyfaUdzxGx	TRQX
HSBC Bank plc	11/02/2025	9	5,254.00	11:14:11	021110960013420	AQXE
HSBC Bank plc	11/02/2025	8	5,254.00	11:14:11	021110960013421	AQXE
HSBC Bank plc	11/02/2025	13	5,256.00	11:14:11	020000NX0	BATE
HSBC Bank plc	11/02/2025	7	5,256.00	11:14:11	120000X3X	CHIX
HSBC Bank plc	11/02/2025	8	5,256.00	11:14:11	E0LyfaUdzzHi	TRQX
HSBC Bank plc	11/02/2025	7	5,256.00	11:14:11	RVEBFVFKB9	XLON
HSBC Bank plc	11/02/2025	7	5,256.00	11:14:11	021110960013422	AQXE
HSBC Bank plc	11/02/2025	23	5,256.00	11:14:47	RVEBFVFKC8	XLON
HSBC Bank plc	11/02/2025	49	5,256.00	11:14:47	120000X64	CHIX
HSBC Bank plc	11/02/2025	76	5,256.00	11:14:47	120000X65	CHIX
HSBC Bank plc	11/02/2025	48	5,256.00	11:15:47	120000X9U	CHIX
HSBC Bank plc	11/02/2025	47	5,256.00	11:16:09	120000XBI	CHIX
HSBC Bank plc	11/02/2025	46	5,256.00	11:16:09	120000XBJ	CHIX
HSBC Bank plc	11/02/2025	17	5,254.00	11:16:10	RVEBFVFLG5	XLON
HSBC Bank plc	11/02/2025	13	5,254.00	11:16:10	RVEBFVFLGA	XLON
HSBC Bank plc	11/02/2025	15	5,254.00	11:16:10	E0LyfaUe02d1	TRQX
HSBC Bank plc	11/02/2025	14	5,254.00	11:16:10	120000XBK	CHIX
HSBC Bank plc	11/02/2025	14	5,254.00	11:16:10	020000O1N	BATE
HSBC Bank plc	11/02/2025	14	5,254.00	11:16:10	020000O1P	BATE
HSBC Bank plc	11/02/2025	14	5,254.00	11:16:10	120000XBM	CHIX
HSBC Bank plc	11/02/2025	17	5,254.00	11:16:10	E0LyfaUe02d3	TRQX
HSBC Bank plc	11/02/2025	14	5,254.00	11:16:10	021110960013539	AQXE
HSBC Bank plc	11/02/2025	13	5,254.00	11:16:10	021110960013540	AQXE
HSBC Bank plc	11/02/2025	9	5,252.00	11:19:59	120000XQH	CHIX
HSBC Bank plc	11/02/2025	9	5,252.00	11:19:59	120000XQI	CHIX
HSBC Bank plc	11/02/2025	14	5,252.00	11:19:59	020000OB3	BATE
HSBC Bank plc	11/02/2025	8	5,252.00	11:19:59	RVEBFVFLQ0	XLON
HSBC Bank plc	11/02/2025	8	5,252.00	11:19:59	E0LyfaUe0BsD	TRQX
HSBC Bank plc	11/02/2025	14	5,252.00	11:19:59	020000OB4	BATE
HSBC Bank plc	11/02/2025	8	5,252.00	11:19:59	E0LyfaUe0BsF	TRQX
HSBC Bank plc	11/02/2025	8	5,252.00	11:19:59	RVEBFVFLQ1	XLON
HSBC Bank plc	11/02/2025	8	5,252.00	11:19:59	021110960013710	AQXE
HSBC Bank plc	11/02/2025	9	5,252.00	11:19:59	021110960013711	AQXE
HSBC Bank plc	11/02/2025	10	5,254.00	11:21:03	020000ODJ	BATE
HSBC Bank plc	11/02/2025	13	5,254.00	11:21:03	120000XU6	CHIX
HSBC Bank plc	11/02/2025	10	5,254.00	11:21:03	020000ODL	BATE
HSBC Bank plc	11/02/2025	9	5,254.00	11:21:03	120000XU9	CHIX
HSBC Bank plc	11/02/2025	8	5,254.00	11:21:03	E0LyfaUe0EB0	TRQX
HSBC Bank plc	11/02/2025	8	5,254.00	11:21:03	RVEBFVFLTY	XLON
HSBC Bank plc	11/02/2025	12	5,254.00	11:21:03	E0LyfaUe0EB2	TRQX
HSBC Bank plc	11/02/2025	8	5,254.00	11:21:03	RVEBFVFLT3	XLON
HSBC Bank plc	11/02/2025	10	5,254.00	11:21:03	021110960013732	AQXE
HSBC Bank plc	11/02/2025	9	5,254.00	11:21:03	021110960013733	AQXE

HSBC Bank plc	11/02/2025	9	5,254.00	11:21:49	120000XWI	CHIX
HSBC Bank plc	11/02/2025	13	5,254.00	11:21:49	020000OFE	BATE
HSBC Bank plc	11/02/2025	10	5,254.00	11:21:49	E0LyfaUe0Fdl	TRQX
HSBC Bank plc	11/02/2025	9	5,254.00	11:21:49	RVEBFVFLW3	XLON
HSBC Bank plc	11/02/2025	9	5,254.00	11:21:49	021110960013758	AQXE
HSBC Bank plc	11/02/2025	9	5,254.00	11:22:42	120000XYS	CHIX
HSBC Bank plc	11/02/2025	12	5,254.00	11:22:42	120000XYT	CHIX
HSBC Bank plc	11/02/2025	8	5,254.00	11:22:42	020000OGW	BATE
HSBC Bank plc	11/02/2025	14	5,254.00	11:22:42	E0LyfaUe0HH4	TRQX
HSBC Bank plc	11/02/2025	9	5,254.00	11:22:42	RVEBFVFLXC	XLON
HSBC Bank plc	11/02/2025	9	5,254.00	11:22:42	020000OGX	BATE
HSBC Bank plc	11/02/2025	9	5,254.00	11:22:42	E0LyfaUe0HHB	TRQX
HSBC Bank plc	11/02/2025	9	5,254.00	11:22:42	RVEBFVFLXF	XLON
HSBC Bank plc	11/02/2025	9	5,254.00	11:22:42	021110960013790	AQXE
HSBC Bank plc	11/02/2025	9	5,254.00	11:22:42	021110960013791	AQXE
HSBC Bank plc	11/02/2025	9	5,254.00	11:24:53	120000Y7V	CHIX
HSBC Bank plc	11/02/2025	12	5,254.00	11:24:53	120000Y80	CHIX
HSBC Bank plc	11/02/2025	15	5,254.00	11:24:53	020000OLW	BATE
HSBC Bank plc	11/02/2025	9	5,254.00	11:24:53	020000OLZ	BATE
HSBC Bank plc	11/02/2025	8	5,254.00	11:24:53	RVEBFVFL2V	XLON
HSBC Bank plc	11/02/2025	10	5,254.00	11:24:53	RVEBFVFL2W	XLON
HSBC Bank plc	11/02/2025	48	5,256.00	11:25:40	RVEBFVFL47	XLON
HSBC Bank plc	11/02/2025	50	5,256.00	11:25:40	RVEBFVFL48	XLON
HSBC Bank plc	11/02/2025	50	5,256.00	11:26:40	021110960013969	AQXE
HSBC Bank plc	11/02/2025	49	5,256.00	11:26:40	021110960013970	AQXE
HSBC Bank plc	11/02/2025	49	5,256.00	11:26:40	120000YEJ	CHIX
HSBC Bank plc	11/02/2025	7	5,254.00	11:27:41	021110960014005	AQXE
HSBC Bank plc	11/02/2025	8	5,254.00	11:27:41	021110960014006	AQXE
HSBC Bank plc	11/02/2025	49	5,258.00	11:28:20	020000OUL	BATE
HSBC Bank plc	11/02/2025	5	5,258.00	11:32:30	021110960014189	AQXE
HSBC Bank plc	11/02/2025	45	5,258.00	11:32:30	021110960014189	AQXE
HSBC Bank plc	11/02/2025	47	5,258.00	11:32:30	120000YXX	CHIX
HSBC Bank plc	11/02/2025	49	5,260.00	11:32:47	021110960014206	AQXE
HSBC Bank plc	11/02/2025	13	5,260.00	11:32:47	021110960014207	AQXE
HSBC Bank plc	11/02/2025	37	5,260.00	11:32:47	021110960014207	AQXE
HSBC Bank plc	11/02/2025	15	5,260.00	11:32:47	020000P63	BATE
HSBC Bank plc	11/02/2025	15	5,260.00	11:32:47	020000P63	BATE
HSBC Bank plc	11/02/2025	48	5,262.00	11:32:57	RVEBFVFLFX	XLON
HSBC Bank plc	11/02/2025	50	5,262.00	11:32:57	RVEBFVFLFY	XLON
HSBC Bank plc	11/02/2025	50	5,262.00	11:32:57	RVEBFVFLFZ	XLON
HSBC Bank plc	11/02/2025	1	5,262.00	11:32:57	RVEBFVFLF0	XLON
HSBC Bank plc	11/02/2025	46	5,262.00	11:32:57	RVEBFVFLF0	XLON
HSBC Bank plc	11/02/2025	7	5,260.00	11:33:03	020000P6Z	BATE
HSBC Bank plc	11/02/2025	5	5,260.00	11:33:03	020000P70	BATE
HSBC Bank plc	11/02/2025	5	5,260.00	11:33:03	RVEBFVFLF4	XLON
HSBC Bank plc	11/02/2025	7	5,260.00	11:33:03	RVEBFVFLF5	XLON
HSBC Bank plc	11/02/2025	48	5,260.00	11:33:08	120000Z0F	CHIX
HSBC Bank plc	11/02/2025	24	5,260.00	11:34:48	E0LyfaUe0jbr	TRQX
HSBC Bank plc	11/02/2025	48	5,260.00	11:34:48	021110960014302	AQXE
HSBC Bank plc	11/02/2025	69	5,260.00	11:34:48	E0LyfaUe0jbt	TRQX
HSBC Bank plc	11/02/2025	2	5,260.00	11:34:48	E0LyfaUe0jbt	TRQX
HSBC Bank plc	11/02/2025	71	5,260.00	11:34:48	021110960014303	AQXE
HSBC Bank plc	11/02/2025	49	5,260.00	11:36:00	E0LyfaUe0n17	TRQX
HSBC Bank plc	11/02/2025	49	5,260.00	11:36:11	E0LyfaUe0nXT	TRQX
HSBC Bank plc	11/02/2025	14	5,260.00	11:37:03	020000PI5	BATE
HSBC Bank plc	11/02/2025	9	5,260.00	11:37:03	120000ZGF	CHIX
HSBC Bank plc	11/02/2025	8	5,260.00	11:37:03	120000ZGG	CHIX
HSBC Bank plc	11/02/2025	15	5,260.00	11:37:03	020000PI6	BATE
HSBC Bank plc	11/02/2025	9	5,260.00	11:37:03	RVEBFVFMNH	XLON
HSBC Bank plc	11/02/2025	8	5,260.00	11:37:03	E0LyfaUe0pYO	TRQX
HSBC Bank plc	11/02/2025	8	5,260.00	11:37:03	E0LyfaUe0pYQ	TRQX
HSBC Bank plc	11/02/2025	9	5,260.00	11:37:03	RVEBFVFMNI	XLON
HSBC Bank plc	11/02/2025	9	5,260.00	11:37:03	021110960014411	AQXE
HSBC Bank plc	11/02/2025	8	5,260.00	11:37:03	021110960014412	AQXE
HSBC Bank plc	11/02/2025	15	5,260.00	11:38:03	020000PKN	BATE
HSBC Bank plc	11/02/2025	8	5,260.00	11:38:03	120000ZK6	CHIX
HSBC Bank plc	11/02/2025	9	5,260.00	11:38:03	E0LyfaUe0rX7	TRQX
HSBC Bank plc	11/02/2025	9	5,260.00	11:38:03	RVEBFVFM06	XLON
HSBC Bank plc	11/02/2025	8	5,260.00	11:38:03	021110960014452	AQXE
HSBC Bank plc	11/02/2025	22	5,262.00	11:39:35	RVEBFVFMRU	XLON
HSBC Bank plc	11/02/2025	12	5,262.00	11:39:35	120000ZPY	CHIX
HSBC Bank plc	11/02/2025	12	5,262.00	11:39:35	RVEBFVFMRV	XLON
HSBC Bank plc	11/02/2025	10	5,260.00	11:40:00	020000PPT	BATE
HSBC Bank plc	11/02/2025	9	5,260.00	11:40:00	020000PPX	BATE
HSBC Bank plc	11/02/2025	9	5,260.00	11:40:00	120000ZR4	CHIX

HSBC Bank plc	11/02/2025	9	5,260.00	11:40:00	RVEBFVFM9	XLON
HSBC Bank plc	11/02/2025	13	5,260.00	11:40:00	E0LyfaUe0vvm	TRQX
HSBC Bank plc	11/02/2025	9	5,260.00	11:40:00	120000ZRA	CHIX
HSBC Bank plc	11/02/2025	13	5,260.00	11:40:00	E0LyfaUe0vvs	TRQX
HSBC Bank plc	11/02/2025	9	5,260.00	11:40:00	RVEBFVFMRE	XLON
HSBC Bank plc	11/02/2025	9	5,260.00	11:40:00	021110960014543	AQXE
HSBC Bank plc	11/02/2025	9	5,260.00	11:40:00	021110960014544	AQXE
HSBC Bank plc	11/02/2025	9	5,260.00	11:40:17	120000ZSI	CHIX
HSBC Bank plc	11/02/2025	12	5,260.00	11:40:17	E0LyfaUe0wdJ	TRQX
HSBC Bank plc	11/02/2025	10	5,260.00	11:40:17	020000PQQ	BATE
HSBC Bank plc	11/02/2025	9	5,260.00	11:40:17	RVEBFVFM50	XLON
HSBC Bank plc	11/02/2025	9	5,260.00	11:40:17	021110960014556	AQXE
HSBC Bank plc	11/02/2025	11	5,262.00	11:42:00	RVEBFVFMXI	XLON
HSBC Bank plc	11/02/2025	6	5,262.00	11:42:00	120000ZZI	CHIX
HSBC Bank plc	11/02/2025	6	5,262.00	11:42:00	020000PV8	BATE
HSBC Bank plc	11/02/2025	3	5,262.00	11:42:00	120000ZZI	CHIX
HSBC Bank plc	11/02/2025	14	5,262.00	11:42:00	E0LyfaUe118W	TRQX
HSBC Bank plc	11/02/2025	11	5,262.00	11:42:00	021110960014624	AQXE
HSBC Bank plc	11/02/2025	9	5,262.00	11:42:24	12000100Y	CHIX
HSBC Bank plc	11/02/2025	12	5,262.00	11:42:24	020000PWB	BATE
HSBC Bank plc	11/02/2025	9	5,262.00	11:42:24	RVEBFVFMJY	XLON
HSBC Bank plc	11/02/2025	10	5,262.00	11:42:24	E0LyfaUe11tm	TRQX
HSBC Bank plc	11/02/2025	9	5,262.00	11:42:24	021110960014642	AQXE
HSBC Bank plc	11/02/2025	47	5,260.00	11:43:04	021110960014678	AQXE
HSBC Bank plc	11/02/2025	8	5,262.00	11:44:45	12000108J	CHIX
HSBC Bank plc	11/02/2025	13	5,262.00	11:44:45	020000Q0Y	BATE
HSBC Bank plc	11/02/2025	13	5,262.00	11:44:45	020000Q0Z	BATE
HSBC Bank plc	11/02/2025	9	5,262.00	11:44:45	12000108K	CHIX
HSBC Bank plc	11/02/2025	8	5,262.00	11:44:45	E0LyfaUe17B3	TRQX
HSBC Bank plc	11/02/2025	9	5,262.00	11:44:45	RVEBFVFM1G	XLON
HSBC Bank plc	11/02/2025	10	5,262.00	11:44:45	E0LyfaUe17B5	TRQX
HSBC Bank plc	11/02/2025	6	5,262.00	11:44:45	RVEBFVFM1J	XLON
HSBC Bank plc	11/02/2025	8	5,262.00	11:44:45	021110960014721	AQXE
HSBC Bank plc	11/02/2025	9	5,262.00	11:44:45	021110960014722	AQXE
HSBC Bank plc	11/02/2025	14	5,260.00	11:45:03	E0LyfaUe17hQ	TRQX
HSBC Bank plc	11/02/2025	9	5,260.00	11:45:03	RVEBFVFM2R	XLON
HSBC Bank plc	11/02/2025	9	5,260.00	11:45:03	12000109O	CHIX
HSBC Bank plc	11/02/2025	6	5,260.00	11:45:03	020000Q1R	BATE
HSBC Bank plc	11/02/2025	9	5,260.00	11:45:03	021110960014733	AQXE
HSBC Bank plc	11/02/2025	138	5,262.00	11:47:11	1200010H5	CHIX
HSBC Bank plc	11/02/2025	138	5,262.00	11:47:11	1200010H7	CHIX
HSBC Bank plc	11/02/2025	141	5,262.00	11:47:11	021110960014804	AQXE
HSBC Bank plc	11/02/2025	146	5,262.00	11:47:11	021110960014805	AQXE
HSBC Bank plc	11/02/2025	11	5,262.00	11:47:57	020000Q94	BATE
HSBC Bank plc	11/02/2025	12	5,262.00	11:47:57	020000Q95	BATE
HSBC Bank plc	11/02/2025	10	5,262.00	11:47:57	RVEBFVFMAP	XLON
HSBC Bank plc	11/02/2025	16	5,262.00	11:47:57	E0LyfaUe1ESM	TRQX
HSBC Bank plc	11/02/2025	16	5,262.00	11:47:57	E0LyfaUe1ESO	TRQX
HSBC Bank plc	11/02/2025	11	5,262.00	11:47:57	RVEBFVFMQA	XLON
HSBC Bank plc	11/02/2025	10	5,262.00	11:47:57	021110960014819	AQXE
HSBC Bank plc	11/02/2025	11	5,262.00	11:47:57	021110960014820	AQXE
HSBC Bank plc	11/02/2025	3	5,260.00	11:47:58	1200010KU	CHIX
HSBC Bank plc	11/02/2025	13	5,260.00	11:47:58	020000QA1	BATE
HSBC Bank plc	11/02/2025	10	5,260.00	11:47:58	020000QA2	BATE
HSBC Bank plc	11/02/2025	11	5,260.00	11:47:58	021110960014821	AQXE
HSBC Bank plc	11/02/2025	13	5,260.00	11:47:58	021110960014822	AQXE
HSBC Bank plc	11/02/2025	9	5,260.00	11:49:03	E0LyfaUe1Gik	TRQX
HSBC Bank plc	11/02/2025	8	5,260.00	11:49:03	E0LyfaUe1Gim	TRQX
HSBC Bank plc	11/02/2025	7	5,260.00	11:49:03	020000QD9	BATE
HSBC Bank plc	11/02/2025	6	5,260.00	11:49:03	RVEBFVFMCX	XLON
HSBC Bank plc	11/02/2025	9	5,260.00	11:49:03	020000QDA	BATE
HSBC Bank plc	11/02/2025	7	5,260.00	11:49:03	RVEBFVFMCY	XLON
HSBC Bank plc	11/02/2025	47	5,260.00	11:49:16	021110960014881	AQXE
HSBC Bank plc	11/02/2025	22	5,260.00	11:49:16	021110960014882	AQXE
HSBC Bank plc	11/02/2025	26	5,260.00	11:49:16	021110960014882	AQXE
HSBC Bank plc	11/02/2025	49	5,260.00	11:49:16	021110960014884	AQXE
HSBC Bank plc	11/02/2025	47	5,260.00	11:49:40	021110960014909	AQXE
HSBC Bank plc	11/02/2025	12	5,260.00	11:50:24	020000QG7	BATE
HSBC Bank plc	11/02/2025	9	5,260.00	11:50:24	1200010TR	CHIX
HSBC Bank plc	11/02/2025	9	5,260.00	11:50:24	RVEBFVFM1D	XLON
HSBC Bank plc	11/02/2025	8	5,260.00	11:50:24	E0LyfaUe1JFX	TRQX
HSBC Bank plc	11/02/2025	8	5,260.00	11:50:24	021110960014937	AQXE
HSBC Bank plc	11/02/2025	10	5,258.00	11:51:35	020000QIH	BATE
HSBC Bank plc	11/02/2025	9	5,258.00	11:51:35	020000QII	BATE
HSBC Bank plc	11/02/2025	11	5,258.00	11:51:35	1200010XT	CHIX

HSBC Bank plc	11/02/2025	10	5,258.00	11:51:35	E0LyfaUe1MV8	TRQX
HSBC Bank plc	11/02/2025	10	5,258.00	11:51:35	RVEBFVFM9	XLON
HSBC Bank plc	11/02/2025	11	5,258.00	11:51:35	1200010XV	CHIX
HSBC Bank plc	11/02/2025	9	5,258.00	11:51:35	E0LyfaUe1MVE	TRQX
HSBC Bank plc	11/02/2025	9	5,258.00	11:51:35	RVEBFVFM9	XLON
HSBC Bank plc	11/02/2025	9	5,258.00	11:51:35	021110960014978	AQXE
HSBC Bank plc	11/02/2025	9	5,258.00	11:51:35	021110960014979	AQXE
HSBC Bank plc	11/02/2025	9	5,256.00	11:52:05	020000QK1	BATE
HSBC Bank plc	11/02/2025	9	5,256.00	11:52:05	120001114	CHIX
HSBC Bank plc	11/02/2025	9	5,256.00	11:52:05	RVEBFVFN9J	XLON
HSBC Bank plc	11/02/2025	12	5,256.00	11:52:05	E0LyfaUe1NZV	TRQX
HSBC Bank plc	11/02/2025	9	5,256.00	11:52:05	021110960014995	AQXE
HSBC Bank plc	11/02/2025	49	5,256.00	11:53:32	RVEBFVFNHD	XLON
HSBC Bank plc	11/02/2025	48	5,256.00	11:54:29	021110960015084	AQXE
HSBC Bank plc	11/02/2025	9	5,256.00	11:54:29	021110960015085	AQXE
HSBC Bank plc	11/02/2025	41	5,256.00	11:54:29	021110960015085	AQXE
HSBC Bank plc	11/02/2025	18	5,256.00	11:54:29	021110960015087	AQXE
HSBC Bank plc	11/02/2025	29	5,256.00	11:54:29	021110960015087	AQXE
HSBC Bank plc	11/02/2025	46	5,256.00	11:54:29	021110960015089	AQXE
HSBC Bank plc	11/02/2025	21	5,256.00	11:56:13	021110960015149	AQXE
HSBC Bank plc	11/02/2025	27	5,256.00	11:56:13	021110960015149	AQXE
HSBC Bank plc	11/02/2025	49	5,256.00	11:56:13	021110960015151	AQXE
HSBC Bank plc	11/02/2025	48	5,256.00	11:56:13	RVEBFVFN9J	XLON
HSBC Bank plc	11/02/2025	48	5,256.00	11:58:11	021110960015236	AQXE
HSBC Bank plc	11/02/2025	10	5,256.00	11:58:50	020000R4B	BATE
HSBC Bank plc	11/02/2025	8	5,256.00	11:58:50	020000R4C	BATE
HSBC Bank plc	11/02/2025	1	5,256.00	11:58:50	020000R4C	BATE
HSBC Bank plc	11/02/2025	8	5,256.00	11:59:04	RVEBFVFN9C	XLON
HSBC Bank plc	11/02/2025	6	5,256.00	11:59:04	E0LyfaUe1csj	TRQX
HSBC Bank plc	11/02/2025	5	5,256.00	11:59:04	E0LyfaUe1csl	TRQX
HSBC Bank plc	11/02/2025	11	5,256.00	11:59:04	RVEBFVFN9D	XLON
HSBC Bank plc	11/02/2025	11	5,256.00	11:59:04	020000R58	BATE
HSBC Bank plc	11/02/2025	9	5,256.00	11:59:04	1200011XX	CHIX
HSBC Bank plc	11/02/2025	8	5,256.00	11:59:04	020000R59	BATE
HSBC Bank plc	11/02/2025	8	5,256.00	11:59:04	1200011XY	CHIX
HSBC Bank plc	11/02/2025	6	5,256.00	11:59:04	021110960015269	AQXE
HSBC Bank plc	11/02/2025	6	5,256.00	11:59:04	021110960015270	AQXE
HSBC Bank plc	11/02/2025	12	5,256.00	12:00:27	020000R8W	BATE
HSBC Bank plc	11/02/2025	11	5,256.00	12:00:27	020000R8X	BATE
HSBC Bank plc	11/02/2025	14	5,256.00	12:00:27	RVEBFVFN9B	XLON
HSBC Bank plc	11/02/2025	9	5,256.00	12:00:27	E0LyfaUe1gZl	TRQX
HSBC Bank plc	11/02/2025	11	5,256.00	12:00:27	E0LyfaUe1gZn	TRQX
HSBC Bank plc	11/02/2025	15	5,256.00	12:00:27	RVEBFVFN9C	XLON
HSBC Bank plc	11/02/2025	12	5,256.00	12:00:27	021110960015325	AQXE
HSBC Bank plc	11/02/2025	11	5,256.00	12:00:27	021110960015326	AQXE
HSBC Bank plc	11/02/2025	62	5,256.00	12:01:07	020000RE3	BATE
HSBC Bank plc	11/02/2025	36	5,256.00	12:01:07	020000RE3	BATE
HSBC Bank plc	11/02/2025	83	5,256.00	12:01:07	020000RE5	BATE
HSBC Bank plc	11/02/2025	65	5,256.00	12:01:07	E0LyfaUe1ldq	TRQX
HSBC Bank plc	11/02/2025	86	5,256.00	12:01:07	1200012CH	CHIX
HSBC Bank plc	11/02/2025	51	5,256.00	12:01:07	RVEBFVFN9T	XLON
HSBC Bank plc	11/02/2025	82	5,256.00	12:01:07	1200012CI	CHIX
HSBC Bank plc	11/02/2025	78	5,256.00	12:01:07	E0LyfaUe1lds	TRQX
HSBC Bank plc	11/02/2025	26	5,256.00	12:01:07	RVEBFVFN9T	XLON
HSBC Bank plc	11/02/2025	88	5,256.00	12:01:07	RVEBFVFN9ZV	XLON
HSBC Bank plc	11/02/2025	14	5,258.00	12:03:46	RVEBFVFN3Y	XLON
HSBC Bank plc	11/02/2025	14	5,258.00	12:03:46	RVEBFVFN3Z	XLON
HSBC Bank plc	11/02/2025	14	5,266.00	12:10:33	E0LyfaUe27Su	TRQX
HSBC Bank plc	11/02/2025	13	5,266.00	12:10:33	E0LyfaUe27Sw	TRQX
HSBC Bank plc	11/02/2025	13	5,266.00	12:10:33	1200013FS	CHIX
HSBC Bank plc	11/02/2025	10	5,266.00	12:10:33	RVEBFVFN9G	XLON
HSBC Bank plc	11/02/2025	16	5,266.00	12:10:33	020000S59	BATE
HSBC Bank plc	11/02/2025	13	5,266.00	12:10:33	020000S5A	BATE
HSBC Bank plc	11/02/2025	16	5,266.00	12:10:33	1200013FT	CHIX
HSBC Bank plc	11/02/2025	10	5,266.00	12:10:33	RVEBFVFN9H	XLON
HSBC Bank plc	11/02/2025	14	5,266.00	12:10:33	021110960015707	AQXE
HSBC Bank plc	11/02/2025	14	5,266.00	12:10:33	021110960015708	AQXE
HSBC Bank plc	11/02/2025	64	5,266.00	12:10:49	021110960015723	AQXE
HSBC Bank plc	11/02/2025	75	5,266.00	12:12:09	RVEBFVFOK8	XLON
HSBC Bank plc	11/02/2025	70	5,266.00	12:12:09	RVEBFVFOK9	XLON
HSBC Bank plc	11/02/2025	38	5,266.00	12:12:09	RVEBFVFOKD	XLON
HSBC Bank plc	11/02/2025	31	5,266.00	12:12:09	RVEBFVFOKD	XLON
HSBC Bank plc	11/02/2025	38	5,266.00	12:12:09	RVEBFVFOKF	XLON
HSBC Bank plc	11/02/2025	9	5,266.00	12:12:09	RVEBFVFOKF	XLON
HSBC Bank plc	11/02/2025	28	5,266.00	12:12:09	RVEBFVFOKF	XLON

HSBC Bank plc	11/02/2025	20	5,266.00	12:12:09	RVEBFVFOLI	XLON
HSBC Bank plc	11/02/2025	56	5,266.00	12:12:09	RVEBFVFOLJ	XLON
HSBC Bank plc	11/02/2025	50	5,266.00	12:12:09	RVEBFVFOFK	XLON
HSBC Bank plc	11/02/2025	10	5,266.00	12:12:09	021110960015775	AQXE
HSBC Bank plc	11/02/2025	12	5,266.00	12:12:09	1200013NZ	CHIX
HSBC Bank plc	11/02/2025	2	5,266.00	12:12:10	RVEBFVFOLL	XLON
HSBC Bank plc	11/02/2025	68	5,266.00	12:12:10	RVEBFVFOLL	XLON
HSBC Bank plc	11/02/2025	22	5,266.00	12:12:10	1200013O9	CHIX
HSBC Bank plc	11/02/2025	6	5,266.00	12:12:10	1200013OA	CHIX
HSBC Bank plc	11/02/2025	36	5,266.00	12:12:10	1200013OA	CHIX
HSBC Bank plc	11/02/2025	50	5,266.00	12:13:25	1200013R9	CHIX
HSBC Bank plc	11/02/2025	49	5,266.00	12:13:25	RVEBFVFOMA	XLON
HSBC Bank plc	11/02/2025	49	5,266.00	12:13:25	RVEBFVFOMB	XLON
HSBC Bank plc	11/02/2025	47	5,266.00	12:13:25	021110960015806	AQXE
HSBC Bank plc	11/02/2025	49	5,266.00	12:13:25	RVEBFVFOMC	XLON
HSBC Bank plc	11/02/2025	36	5,266.00	12:13:25	021110960015807	AQXE
HSBC Bank plc	11/02/2025	15	5,266.00	12:13:25	021110960015807	AQXE
HSBC Bank plc	11/02/2025	52	5,266.00	12:13:25	EOLyfaUe2EIt	TRQX
HSBC Bank plc	11/02/2025	42	5,266.00	12:13:25	1200013RB	CHIX
HSBC Bank plc	11/02/2025	51	5,268.00	12:13:25	RVEBFVFOMD	XLON
HSBC Bank plc	11/02/2025	19	5,268.00	12:13:25	021110960015809	AQXE
HSBC Bank plc	11/02/2025	25	5,268.00	12:13:25	021110960015809	AQXE
HSBC Bank plc	11/02/2025	37	5,268.00	12:13:25	RVEBFVFOME	XLON
HSBC Bank plc	11/02/2025	12	5,268.00	12:13:25	RVEBFVFOME	XLON
HSBC Bank plc	11/02/2025	43	5,268.00	12:13:25	021110960015811	AQXE
HSBC Bank plc	11/02/2025	2	5,268.00	12:13:25	021110960015811	AQXE
HSBC Bank plc	11/02/2025	49	5,268.00	12:13:25	RVEBFVFONG	XLON
HSBC Bank plc	11/02/2025	45	5,268.00	12:13:25	021110960015813	AQXE
HSBC Bank plc	11/02/2025	49	5,268.00	12:13:25	RVEBFVFONH	XLON
HSBC Bank plc	11/02/2025	50	5,268.00	12:13:25	021110960015814	AQXE
HSBC Bank plc	11/02/2025	16	5,268.00	12:13:25	RVEBFVFONI	XLON
HSBC Bank plc	11/02/2025	36	5,268.00	12:13:25	RVEBFVFONI	XLON
HSBC Bank plc	11/02/2025	42	5,268.00	12:13:25	021110960015815	AQXE
HSBC Bank plc	11/02/2025	45	5,268.00	12:13:25	RVEBFVFONK	XLON
HSBC Bank plc	11/02/2025	49	5,268.00	12:13:25	021110960015816	AQXE
HSBC Bank plc	11/02/2025	49	5,268.00	12:14:00	RVEBFVFOOK	XLON
HSBC Bank plc	11/02/2025	36	5,268.00	12:14:01	RVEBFVFOON	XLON
HSBC Bank plc	11/02/2025	11	5,268.00	12:14:01	RVEBFVFOON	XLON
HSBC Bank plc	11/02/2025	50	5,268.00	12:14:01	RVEBFVFOOP	XLON
HSBC Bank plc	11/02/2025	48	5,270.00	12:15:32	RVEBFVFOQD	XLON
HSBC Bank plc	11/02/2025	47	5,270.00	12:15:32	RVEBFVFORJ	XLON
HSBC Bank plc	11/02/2025	49	5,270.00	12:15:32	1200013VY	CHIX
HSBC Bank plc	11/02/2025	24	5,268.00	12:15:39	RVEBFVFORP	XLON
HSBC Bank plc	11/02/2025	27	5,268.00	12:15:39	RVEBFVFORQ	XLON
HSBC Bank plc	11/02/2025	23	5,268.00	12:15:39	EOLyfaUe2Jva	TRQX
HSBC Bank plc	11/02/2025	27	5,268.00	12:15:39	1200013WE	CHIX
HSBC Bank plc	11/02/2025	23	5,268.00	12:15:39	020000SGB	BATE
HSBC Bank plc	11/02/2025	24	5,268.00	12:15:39	020000SGC	BATE
HSBC Bank plc	11/02/2025	24	5,268.00	12:15:39	1200013WF	CHIX
HSBC Bank plc	11/02/2025	24	5,268.00	12:15:39	EOLyfaUe2Jvc	TRQX
HSBC Bank plc	11/02/2025	24	5,268.00	12:15:39	021110960015885	AQXE
HSBC Bank plc	11/02/2025	19	5,268.00	12:15:39	021110960015886	AQXE
HSBC Bank plc	11/02/2025	49	5,266.00	12:18:00	RVEBFVFOVP	XLON
HSBC Bank plc	11/02/2025	49	5,266.00	12:18:00	RVEBFVFOVR	XLON
HSBC Bank plc	11/02/2025	50	5,266.00	12:19:38	RVEBFVFOOQ	XLON
HSBC Bank plc	11/02/2025	24	5,266.00	12:19:38	021110960016002	AQXE
HSBC Bank plc	11/02/2025	74	5,266.00	12:19:38	RVEBFVFOOR	XLON
HSBC Bank plc	11/02/2025	19	5,264.00	12:19:41	EOLyfaUe2Rwa	TRQX
HSBC Bank plc	11/02/2025	9	5,264.00	12:19:41	EOLyfaUe2Rwc	TRQX
HSBC Bank plc	11/02/2025	23	5,264.00	12:19:41	RVEBFVFOOU	XLON
HSBC Bank plc	11/02/2025	17	5,264.00	12:19:41	020000SP3	BATE
HSBC Bank plc	11/02/2025	17	5,264.00	12:19:41	120001491	CHIX
HSBC Bank plc	11/02/2025	8	5,264.00	12:19:41	020000SP4	BATE
HSBC Bank plc	11/02/2025	8	5,264.00	12:19:41	120001492	CHIX
HSBC Bank plc	11/02/2025	13	5,264.00	12:19:41	RVEBFVFOOV	XLON
HSBC Bank plc	11/02/2025	18	5,264.00	12:19:41	021110960016003	AQXE
HSBC Bank plc	11/02/2025	9	5,264.00	12:19:41	021110960016004	AQXE
HSBC Bank plc	11/02/2025	32	5,262.00	12:22:18	1200014QD	CHIX
HSBC Bank plc	11/02/2025	5	5,262.00	12:22:18	1200014QE	CHIX
HSBC Bank plc	11/02/2025	29	5,262.00	12:22:18	1200014QE	CHIX
HSBC Bank plc	11/02/2025	34	5,262.00	12:22:18	RVEBFVFO89	XLON
HSBC Bank plc	11/02/2025	48	5,262.00	12:22:18	020000T06	BATE
HSBC Bank plc	11/02/2025	37	5,262.00	12:22:18	EOLyfaUe2Z71	TRQX
HSBC Bank plc	11/02/2025	43	5,262.00	12:22:18	020000T07	BATE
HSBC Bank plc	11/02/2025	37	5,262.00	12:22:18	EOLyfaUe2Z74	TRQX

HSBC Bank plc	11/02/2025	48	5,262.00	12:22:18	RVEBFVFO8A	XLON
HSBC Bank plc	11/02/2025	36	5,262.00	12:22:18	021110960016119	AQXE
HSBC Bank plc	11/02/2025	38	5,262.00	12:22:18	021110960016120	AQXE
HSBC Bank plc	11/02/2025	20	5,262.00	12:22:50	1200014RQ	CHIX
HSBC Bank plc	11/02/2025	26	5,262.00	12:22:50	020000T1K	BATE
HSBC Bank plc	11/02/2025	26	5,262.00	12:22:50	020000T1L	BATE
HSBC Bank plc	11/02/2025	17	5,262.00	12:22:50	1200014RR	CHIX
HSBC Bank plc	11/02/2025	17	5,262.00	12:22:50	RVEBFVFO9E	XLON
HSBC Bank plc	11/02/2025	18	5,262.00	12:22:50	E0LyfaUe2aAH	TRQX
HSBC Bank plc	11/02/2025	18	5,262.00	12:22:50	E0LyfaUe2aAJ	TRQX
HSBC Bank plc	11/02/2025	17	5,262.00	12:22:50	RVEBFVFO9F	XLON
HSBC Bank plc	11/02/2025	16	5,262.00	12:22:50	021110960016138	AQXE
HSBC Bank plc	11/02/2025	17	5,262.00	12:22:50	021110960016139	AQXE
HSBC Bank plc	11/02/2025	44	5,264.00	12:23:30	020000T3C	BATE
HSBC Bank plc	11/02/2025	26	5,264.00	12:23:30	E0LyfaUe2bSv	TRQX
HSBC Bank plc	11/02/2025	48	5,264.00	12:23:30	1200014TB	CHIX
HSBC Bank plc	11/02/2025	26	5,264.00	12:23:52	E0LyfaUe2c4v	TRQX
HSBC Bank plc	11/02/2025	100	5,264.00	12:23:52	E0LyfaUe2c4v	TRQX
HSBC Bank plc	11/02/2025	94	5,264.00	12:23:52	E0LyfaUe2c54	TRQX
HSBC Bank plc	11/02/2025	23	5,264.00	12:23:52	1200014U4	CHIX
HSBC Bank plc	11/02/2025	18	5,262.00	12:24:37	E0LyfaUe2dsV	TRQX
HSBC Bank plc	11/02/2025	19	5,262.00	12:24:37	E0LyfaUe2dsX	TRQX
HSBC Bank plc	11/02/2025	27	5,262.00	12:24:37	020000T68	BATE
HSBC Bank plc	11/02/2025	17	5,262.00	12:24:37	1200014X3	CHIX
HSBC Bank plc	11/02/2025	15	5,262.00	12:24:37	RVEBFVFODM	XLON
HSBC Bank plc	11/02/2025	27	5,262.00	12:24:37	020000T69	BATE
HSBC Bank plc	11/02/2025	18	5,262.00	12:24:37	1200014X4	CHIX
HSBC Bank plc	11/02/2025	17	5,262.00	12:24:37	RVEBFVFODN	XLON
HSBC Bank plc	11/02/2025	16	5,262.00	12:24:37	021110960016200	AQXE
HSBC Bank plc	11/02/2025	19	5,262.00	12:24:37	021110960016201	AQXE
HSBC Bank plc	11/02/2025	24	5,260.00	12:24:38	E0LyfaUe2dvt	TRQX
HSBC Bank plc	11/02/2025	22	5,260.00	12:24:38	RVEBFVFOEL	XLON
HSBC Bank plc	11/02/2025	23	5,260.00	12:24:38	1200014Y6	CHIX
HSBC Bank plc	11/02/2025	26	5,260.00	12:24:38	020000T6V	BATE
HSBC Bank plc	11/02/2025	23	5,260.00	12:24:38	021110960016202	AQXE
HSBC Bank plc	11/02/2025	49	5,256.00	12:27:44	1200015AA	CHIX
HSBC Bank plc	11/02/2025	9	5,256.00	12:27:44	E0LyfaUe2IRL	TRQX
HSBC Bank plc	11/02/2025	39	5,256.00	12:27:44	E0LyfaUe2IRL	TRQX
HSBC Bank plc	11/02/2025	20	5,256.00	12:28:20	E0LyfaUe2nSg	TRQX
HSBC Bank plc	11/02/2025	20	5,256.00	12:28:20	1200015DU	CHIX
HSBC Bank plc	11/02/2025	20	5,256.00	12:28:20	RVEBFVFPM6	XLON
HSBC Bank plc	11/02/2025	19	5,256.00	12:28:20	020000TH5	BATE
HSBC Bank plc	11/02/2025	22	5,256.00	12:28:20	021110960016390	AQXE
HSBC Bank plc	11/02/2025	64	5,256.00	12:28:20	021110960016391	AQXE
HSBC Bank plc	11/02/2025	10	5,256.00	12:28:20	021110960016391	AQXE
HSBC Bank plc	11/02/2025	21	5,256.00	12:28:20	1200015DV	CHIX
HSBC Bank plc	11/02/2025	51	5,256.00	12:28:20	021110960016393	AQXE
HSBC Bank plc	11/02/2025	16	5,256.00	12:28:20	021110960016394	AQXE
HSBC Bank plc	11/02/2025	55	5,256.00	12:28:20	1200015DW	CHIX
HSBC Bank plc	11/02/2025	19	5,256.00	12:28:20	RVEBFVFPM8	XLON
HSBC Bank plc	11/02/2025	19	5,256.00	12:28:20	E0LyfaUe2nTP	TRQX
HSBC Bank plc	11/02/2025	19	5,256.00	12:28:20	1200015DX	CHIX
HSBC Bank plc	11/02/2025	19	5,256.00	12:28:20	020000TH7	BATE
HSBC Bank plc	11/02/2025	22	5,256.00	12:28:20	021110960016395	AQXE
HSBC Bank plc	11/02/2025	46	5,258.00	12:30:00	021110960016455	AQXE
HSBC Bank plc	11/02/2025	22	5,258.00	12:30:00	021110960016456	AQXE
HSBC Bank plc	11/02/2025	27	5,258.00	12:30:00	021110960016456	AQXE
HSBC Bank plc	11/02/2025	13	5,256.00	12:30:40	1200015KY	CHIX
HSBC Bank plc	11/02/2025	13	5,256.00	12:30:40	1200015L0	CHIX
HSBC Bank plc	11/02/2025	13	5,256.00	12:30:40	020000TLR	BATE
HSBC Bank plc	11/02/2025	13	5,256.00	12:30:40	E0LyfaUe2tgu	TRQX
HSBC Bank plc	11/02/2025	13	5,256.00	12:30:40	RVEBFVFPSD	XLON
HSBC Bank plc	11/02/2025	14	5,256.00	12:30:40	020000TLT	BATE
HSBC Bank plc	11/02/2025	17	5,256.00	12:30:40	E0LyfaUe2tgw	TRQX
HSBC Bank plc	11/02/2025	12	5,256.00	12:30:40	RVEBFVFPTG	XLON
HSBC Bank plc	11/02/2025	17	5,256.00	12:30:40	021110960016484	AQXE
HSBC Bank plc	11/02/2025	13	5,256.00	12:30:40	021110960016485	AQXE
HSBC Bank plc	11/02/2025	76	5,260.00	12:34:11	021110960016661	AQXE
HSBC Bank plc	11/02/2025	70	5,260.00	12:34:11	021110960016662	AQXE
HSBC Bank plc	11/02/2025	64	5,260.00	12:34:11	021110960016663	AQXE
HSBC Bank plc	11/02/2025	7	5,260.00	12:34:11	021110960016663	AQXE
HSBC Bank plc	11/02/2025	56	5,260.00	12:34:11	021110960016665	AQXE
HSBC Bank plc	11/02/2025	15	5,260.00	12:34:11	021110960016665	AQXE
HSBC Bank plc	11/02/2025	19	5,260.00	12:35:57	020000TZE	BATE
HSBC Bank plc	11/02/2025	18	5,260.00	12:35:57	12000163W	CHIX

HSBC Bank plc	11/02/2025	6	5,260.00	12:35:57	020000TZE	BATE
HSBC Bank plc	11/02/2025	27	5,260.00	12:35:57	12000163X	CHIX
HSBC Bank plc	11/02/2025	26	5,260.00	12:35:57	RVEBFVFP3I	XLON
HSBC Bank plc	11/02/2025	23	5,260.00	12:35:57	020000T2G	BATE
HSBC Bank plc	11/02/2025	24	5,260.00	12:35:57	RVEBFVFP3J	XLON
HSBC Bank plc	11/02/2025	28	5,260.00	12:35:57	021110960016774	AQXE
HSBC Bank plc	11/02/2025	24	5,260.00	12:35:57	021110960016775	AQXE
HSBC Bank plc	11/02/2025	10	5,260.00	12:36:53	E0LyfaUe3984	TRQX
HSBC Bank plc	11/02/2025	4	5,260.00	12:36:53	E0LyfaUe3986	TRQX
HSBC Bank plc	11/02/2025	9	5,260.00	12:36:53	12000168P	CHIX
HSBC Bank plc	11/02/2025	14	5,260.00	12:36:53	12000168Q	CHIX
HSBC Bank plc	11/02/2025	44	5,264.00	12:39:46	RVEBFVFPFN	XLON
HSBC Bank plc	11/02/2025	29	5,264.00	12:39:46	021110960016971	AQXE
HSBC Bank plc	11/02/2025	18	5,264.00	12:39:46	RVEBFVFPFO	XLON
HSBC Bank plc	11/02/2025	29	5,264.00	12:39:46	RVEBFVFPFO	XLON
HSBC Bank plc	11/02/2025	18	5,264.00	12:39:46	021110960016972	AQXE
HSBC Bank plc	11/02/2025	10	5,264.00	12:39:46	021110960016972	AQXE
HSBC Bank plc	11/02/2025	74	5,264.00	12:39:46	RVEBFVFPFQ	XLON
HSBC Bank plc	11/02/2025	71	5,264.00	12:39:46	RVEBFVFPFS	XLON
HSBC Bank plc	11/02/2025	51	5,264.00	12:39:46	RVEBFVFPFT	XLON
HSBC Bank plc	11/02/2025	24	5,264.00	12:39:46	021110960016974	AQXE
HSBC Bank plc	11/02/2025	45	5,264.00	12:39:46	RVEBFVFPFU	XLON
HSBC Bank plc	11/02/2025	27	5,264.00	12:39:46	021110960016975	AQXE
HSBC Bank plc	11/02/2025	48	5,266.00	12:40:42	RVEBFVFQHL	XLON
HSBC Bank plc	11/02/2025	18	5,266.00	12:40:42	RVEBFVFQHM	XLON
HSBC Bank plc	11/02/2025	30	5,266.00	12:40:42	RVEBFVFQHM	XLON
HSBC Bank plc	11/02/2025	50	5,268.00	12:41:37	1200016U7	CHIX
HSBC Bank plc	11/02/2025	50	5,268.00	12:41:37	1200016U8	CHIX
HSBC Bank plc	11/02/2025	5	5,266.00	12:41:52	E0LyfaUe3McU	TRQX
HSBC Bank plc	11/02/2025	10	5,266.00	12:41:52	E0LyfaUe3McW	TRQX
HSBC Bank plc	11/02/2025	5	5,266.00	12:41:52	1200016XP	CHIX
HSBC Bank plc	11/02/2025	8	5,266.00	12:41:52	020000UM2	BATE
HSBC Bank plc	11/02/2025	6	5,266.00	12:41:52	RVEBFVFQJY	XLON
HSBC Bank plc	11/02/2025	14	5,266.00	12:41:52	020000UM3	BATE
HSBC Bank plc	11/02/2025	10	5,266.00	12:41:52	1200016XQ	CHIX
HSBC Bank plc	11/02/2025	11	5,266.00	12:41:52	RVEBFVFQJZ	XLON
HSBC Bank plc	11/02/2025	5	5,266.00	12:41:52	021110960017062	AQXE
HSBC Bank plc	11/02/2025	10	5,266.00	12:41:52	021110960017063	AQXE
HSBC Bank plc	11/02/2025	9	5,266.00	12:43:35	E0LyfaUe3Qwt	TRQX
HSBC Bank plc	11/02/2025	10	5,266.00	12:43:35	E0LyfaUe3Qww	TRQX
HSBC Bank plc	11/02/2025	8	5,266.00	12:43:35	RVEBFVFQPP	XLON
HSBC Bank plc	11/02/2025	8	5,266.00	12:43:35	12000176Z	CHIX
HSBC Bank plc	11/02/2025	14	5,266.00	12:43:35	020000UTH	BATE
HSBC Bank plc	11/02/2025	14	5,266.00	12:43:35	020000UTI	BATE
HSBC Bank plc	11/02/2025	8	5,266.00	12:43:35	120001770	CHIX
HSBC Bank plc	11/02/2025	8	5,266.00	12:43:35	RVEBFVFQPR	XLON
HSBC Bank plc	11/02/2025	7	5,266.00	12:43:35	021110960017125	AQXE
HSBC Bank plc	11/02/2025	8	5,266.00	12:43:36	021110960017126	AQXE
HSBC Bank plc	11/02/2025	10	5,264.00	12:44:06	021110960017149	AQXE
HSBC Bank plc	11/02/2025	6	5,264.00	12:44:06	020000UVE	BATE
HSBC Bank plc	11/02/2025	10	5,264.00	12:44:06	120001797	CHIX
HSBC Bank plc	11/02/2025	13	5,264.00	12:44:06	E0LyfaUe3SUL	TRQX
HSBC Bank plc	11/02/2025	11	5,264.00	12:44:06	RVEBFVFQQ3	XLON
HSBC Bank plc	11/02/2025	9	5,264.00	12:44:46	1200017AY	CHIX
HSBC Bank plc	11/02/2025	10	5,264.00	12:44:46	020000UX0	BATE
HSBC Bank plc	11/02/2025	9	5,264.00	12:44:46	RVEBFVFQRU	XLON
HSBC Bank plc	11/02/2025	13	5,264.00	12:44:46	E0LyfaUe3Tz0	TRQX
HSBC Bank plc	11/02/2025	8	5,264.00	12:44:46	021110960017161	AQXE
HSBC Bank plc	11/02/2025	7	5,264.00	12:46:36	RVEBFVFQVN	XLON
HSBC Bank plc	11/02/2025	9	5,264.00	12:46:50	020000V31	BATE
HSBC Bank plc	11/02/2025	9	5,264.00	12:46:50	020000V32	BATE
HSBC Bank plc	11/02/2025	9	5,264.00	12:46:50	1200017JN	CHIX
HSBC Bank plc	11/02/2025	12	5,264.00	12:46:50	E0LyfaUe3Ze8	TRQX
HSBC Bank plc	11/02/2025	9	5,264.00	12:46:50	RVEBFVFQWG	XLON
HSBC Bank plc	11/02/2025	10	5,264.00	12:46:50	1200017JO	CHIX
HSBC Bank plc	11/02/2025	8	5,264.00	12:46:50	E0LyfaUe3ZeA	TRQX
HSBC Bank plc	11/02/2025	10	5,264.00	12:46:50	RVEBFVFQWH	XLON
HSBC Bank plc	11/02/2025	9	5,264.00	12:46:50	021110960017227	AQXE
HSBC Bank plc	11/02/2025	11	5,264.00	12:46:50	021110960017228	AQXE
HSBC Bank plc	11/02/2025	10	5,264.00	12:47:13	RVEBFVFQXK	XLON
HSBC Bank plc	11/02/2025	11	5,264.00	12:47:13	RVEBFVFQXL	XLON
HSBC Bank plc	11/02/2025	17	5,264.00	12:47:13	E0LyfaUe3aVo	TRQX
HSBC Bank plc	11/02/2025	15	5,264.00	12:47:13	1200017KM	CHIX
HSBC Bank plc	11/02/2025	15	5,264.00	12:47:13	020000V3I	BATE
HSBC Bank plc	11/02/2025	16	5,264.00	12:47:13	020000V3J	BATE

HSBC Bank plc	11/02/2025	18	5,264.00	12:47:13	1200017KN	CHIX
HSBC Bank plc	11/02/2025	13	5,264.00	12:47:13	E0LyfaUe3aVq	TRQX
HSBC Bank plc	11/02/2025	15	5,264.00	12:47:13	021110960017253	AQXE
HSBC Bank plc	11/02/2025	13	5,264.00	12:47:13	021110960017254	AQXE
HSBC Bank plc	11/02/2025	46	5,264.00	12:47:22	RVEBFVFQYH	XLON
HSBC Bank plc	11/02/2025	47	5,264.00	12:47:28	021110960017271	AQXE
HSBC Bank plc	11/02/2025	47	5,264.00	12:49:28	021110960017350	AQXE
HSBC Bank plc	11/02/2025	8	5,264.00	12:49:28	021110960017351	AQXE
HSBC Bank plc	11/02/2025	39	5,264.00	12:49:28	021110960017351	AQXE
HSBC Bank plc	11/02/2025	10	5,264.00	12:49:28	E0LyfaUe3fWY	TRQX
HSBC Bank plc	11/02/2025	12	5,264.00	12:49:28	E0LyfaUe3fx0	TRQX
HSBC Bank plc	11/02/2025	8	5,264.00	12:49:28	RVEBFVFQ2S	XLON
HSBC Bank plc	11/02/2025	8	5,264.00	12:49:28	1200017RV	CHIX
HSBC Bank plc	11/02/2025	13	5,264.00	12:49:28	020000V8S	BATE
HSBC Bank plc	11/02/2025	9	5,264.00	12:49:28	020000V8U	BATE
HSBC Bank plc	11/02/2025	9	5,264.00	12:49:28	1200017RW	CHIX
HSBC Bank plc	11/02/2025	8	5,264.00	12:49:28	RVEBFVFQ2T	XLON
HSBC Bank plc	11/02/2025	8	5,264.00	12:49:28	021110960017353	AQXE
HSBC Bank plc	11/02/2025	8	5,264.00	12:49:28	021110960017354	AQXE
HSBC Bank plc	11/02/2025	7	5,264.00	12:50:48	RVEBFVFQ88	XLON
HSBC Bank plc	11/02/2025	10	5,264.00	12:50:48	E0LyfaUe3jaR	TRQX
HSBC Bank plc	11/02/2025	10	5,264.00	12:50:48	1200017ZG	CHIX
HSBC Bank plc	11/02/2025	10	5,264.00	12:50:48	020000VE4	BATE
HSBC Bank plc	11/02/2025	14	5,264.00	12:50:48	021110960017408	AQXE
HSBC Bank plc	11/02/2025	9	5,262.00	12:51:53	RVEBFVFQBO	XLON
HSBC Bank plc	11/02/2025	13	5,262.00	12:51:53	RVEBFVFQBS	XLON
HSBC Bank plc	11/02/2025	9	5,262.00	12:51:53	020000VGW	BATE
HSBC Bank plc	11/02/2025	8	5,262.00	12:51:53	12000183Z	CHIX
HSBC Bank plc	11/02/2025	12	5,262.00	12:51:53	E0LyfaUe3mSI	TRQX
HSBC Bank plc	11/02/2025	18	5,262.00	12:51:53	020000VGY	BATE
HSBC Bank plc	11/02/2025	14	5,262.00	12:51:53	120001841	CHIX
HSBC Bank plc	11/02/2025	15	5,262.00	12:51:53	E0LyfaUe3mSM	TRQX
HSBC Bank plc	11/02/2025	8	5,262.00	12:51:53	021110960017449	AQXE
HSBC Bank plc	11/02/2025	14	5,262.00	12:51:53	021110960017450	AQXE
HSBC Bank plc	11/02/2025	19	5,262.00	12:52:22	020000VKD	BATE
HSBC Bank plc	11/02/2025	10	5,262.00	12:52:22	020000VKF	BATE
HSBC Bank plc	11/02/2025	11	5,262.00	12:52:22	1200018AZ	CHIX
HSBC Bank plc	11/02/2025	11	5,262.00	12:52:22	E0LyfaUe3oMk	TRQX
HSBC Bank plc	11/02/2025	13	5,262.00	12:52:22	RVEBFVFQDS	XLON
HSBC Bank plc	11/02/2025	13	5,262.00	12:52:22	1200018B0	CHIX
HSBC Bank plc	11/02/2025	2	5,262.00	12:52:22	E0LyfaUe3oMk	TRQX
HSBC Bank plc	11/02/2025	8	5,262.00	12:52:22	RVEBFVFQDV	XLON
HSBC Bank plc	11/02/2025	9	5,262.00	12:52:22	E0LyfaUe3oMp	TRQX
HSBC Bank plc	11/02/2025	16	5,262.00	12:52:22	021110960017485	AQXE
HSBC Bank plc	11/02/2025	8	5,262.00	12:52:22	021110960017486	AQXE
HSBC Bank plc	11/02/2025	9	5,260.00	12:53:59	1200018FA	CHIX
HSBC Bank plc	11/02/2025	10	5,260.00	12:53:59	1200018FC	CHIX
HSBC Bank plc	11/02/2025	10	5,260.00	12:53:59	020000VNR	BATE
HSBC Bank plc	11/02/2025	12	5,260.00	12:53:59	E0LyfaUe3s8i	TRQX
HSBC Bank plc	11/02/2025	9	5,260.00	12:53:59	RVEBFVFRGJ	XLON
HSBC Bank plc	11/02/2025	9	5,260.00	12:53:59	020000VNT	BATE
HSBC Bank plc	11/02/2025	12	5,260.00	12:53:59	E0LyfaUe3s8k	TRQX
HSBC Bank plc	11/02/2025	10	5,260.00	12:53:59	RVEBFVFRGK	XLON
HSBC Bank plc	11/02/2025	9	5,260.00	12:53:59	021110960017532	AQXE
HSBC Bank plc	11/02/2025	10	5,260.00	12:53:59	021110960017533	AQXE
HSBC Bank plc	11/02/2025	9	5,260.00	12:54:00	RVEBFVFRGQ	XLON
HSBC Bank plc	11/02/2025	8	5,260.00	12:54:00	021110960017534	AQXE
HSBC Bank plc	11/02/2025	8	5,260.00	12:54:04	1200018FJ	CHIX
HSBC Bank plc	11/02/2025	10	5,260.00	12:54:04	020000VO6	BATE
HSBC Bank plc	11/02/2025	13	5,260.00	12:54:04	E0LyfaUe3sOt	TRQX
HSBC Bank plc	11/02/2025	46	5,262.00	12:58:25	RVEBFVFRR3	XLON
HSBC Bank plc	11/02/2025	16	5,262.00	12:58:25	RVEBFVFRR4	XLON
HSBC Bank plc	11/02/2025	31	5,262.00	12:58:25	RVEBFVFRR4	XLON
HSBC Bank plc	11/02/2025	31	5,262.00	12:58:25	RVEBFVFRR6	XLON
HSBC Bank plc	11/02/2025	16	5,262.00	12:58:25	RVEBFVFRR6	XLON
HSBC Bank plc	11/02/2025	49	5,262.00	12:58:25	RVEBFVFRR9	XLON
HSBC Bank plc	11/02/2025	48	5,262.00	12:58:27	RVEBFVFRRF	XLON
HSBC Bank plc	11/02/2025	27	5,262.00	13:00:50	RVEBFVFRRP	XLON
HSBC Bank plc	11/02/2025	14	5,262.00	13:01:45	020000WDV	BATE
HSBC Bank plc	11/02/2025	9	5,262.00	13:01:45	020000WDX	BATE
HSBC Bank plc	11/02/2025	14	5,262.00	13:01:45	1200019CO	CHIX
HSBC Bank plc	11/02/2025	14	5,262.00	13:01:45	E0LyfaUe4CxX	TRQX
HSBC Bank plc	11/02/2025	16	5,262.00	13:01:45	RVEBFVFR1G	XLON
HSBC Bank plc	11/02/2025	8	5,262.00	13:01:45	1200019CP	CHIX
HSBC Bank plc	11/02/2025	9	5,262.00	13:01:45	E0LyfaUe4CxX	TRQX

HSBC Bank plc	11/02/2025	8	5,262.00	13:01:45	RVEBFVFR1I	XLON
HSBC Bank plc	11/02/2025	14	5,262.00	13:01:45	021110960017885	AQXE
HSBC Bank plc	11/02/2025	14	5,262.00	13:01:45	021110960017886	AQXE
HSBC Bank plc	11/02/2025	9	5,260.00	13:01:46	E0LyfaUe4D21	TRQX
HSBC Bank plc	11/02/2025	10	5,260.00	13:01:46	E0LyfaUe4D23	TRQX
HSBC Bank plc	11/02/2025	9	5,260.00	13:01:46	1200019D6	CHIX
HSBC Bank plc	11/02/2025	12	5,260.00	13:01:46	020000WE5	BATE
HSBC Bank plc	11/02/2025	9	5,260.00	13:01:46	RVEBFVFR11	XLON
HSBC Bank plc	11/02/2025	5	5,260.00	13:01:46	020000WE8	BATE
HSBC Bank plc	11/02/2025	10	5,260.00	13:01:46	1200019D7	CHIX
HSBC Bank plc	11/02/2025	13	5,260.00	13:01:46	RVEBFVFR16	XLON
HSBC Bank plc	11/02/2025	9	5,260.00	13:01:46	021110960017889	AQXE
HSBC Bank plc	11/02/2025	10	5,260.00	13:01:46	021110960017890	AQXE
HSBC Bank plc	11/02/2025	50	5,260.00	13:01:46	RVEBFVFR17	XLON
HSBC Bank plc	11/02/2025	50	5,260.00	13:01:46	RVEBFVFR18	XLON
HSBC Bank plc	11/02/2025	17	5,260.00	13:01:57	E0LyfaUe4DSs	TRQX
HSBC Bank plc	11/02/2025	7	5,260.00	13:01:57	RVEBFVFR2M	XLON
HSBC Bank plc	11/02/2025	7	5,260.00	13:01:57	1200019EC	CHIX
HSBC Bank plc	11/02/2025	7	5,260.00	13:01:57	021110960017894	AQXE
HSBC Bank plc	11/02/2025	9	5,260.00	13:01:57	020000WEZ	BATE
HSBC Bank plc	11/02/2025	50	5,258.00	13:02:27	1200019GF	CHIX
HSBC Bank plc	11/02/2025	12	5,258.00	13:04:26	1200019PI	CHIX
HSBC Bank plc	11/02/2025	9	5,258.00	13:04:26	020000WMO	BATE
HSBC Bank plc	11/02/2025	10	5,258.00	13:04:26	RVEBFVFR72	XLON
HSBC Bank plc	11/02/2025	10	5,258.00	13:04:26	020000WMP	BATE
HSBC Bank plc	11/02/2025	8	5,258.00	13:04:26	1200019PK	CHIX
HSBC Bank plc	11/02/2025	7	5,258.00	13:04:26	RVEBFVFR76	XLON
HSBC Bank plc	11/02/2025	9	5,258.00	13:04:26	E0LyfaUe4Kvk	TRQX
HSBC Bank plc	11/02/2025	10	5,258.00	13:04:26	E0LyfaUe4Kvm	TRQX
HSBC Bank plc	11/02/2025	10	5,258.00	13:04:26	021110960018006	AQXE
HSBC Bank plc	11/02/2025	13	5,258.00	13:04:26	021110960018007	AQXE
HSBC Bank plc	11/02/2025	3	5,258.00	13:04:38	E0LyfaUe4LXz	TRQX
HSBC Bank plc	11/02/2025	8	5,258.00	13:04:38	RVEBFVFR8J	XLON
HSBC Bank plc	11/02/2025	14	5,258.00	13:04:38	1200019RH	CHIX
HSBC Bank plc	11/02/2025	7	5,258.00	13:04:38	020000WOO	BATE
HSBC Bank plc	11/02/2025	8	5,258.00	13:04:38	021110960018020	AQXE
HSBC Bank plc	11/02/2025	8	5,258.00	13:04:41	RVEBFVFR8M	XLON
HSBC Bank plc	11/02/2025	14	5,254.00	13:06:19	020000WUJ	BATE
HSBC Bank plc	11/02/2025	9	5,254.00	13:06:19	1200019ZB	CHIX
HSBC Bank plc	11/02/2025	8	5,254.00	13:06:19	RVEBFVFRCB	XLON
HSBC Bank plc	11/02/2025	10	5,254.00	13:06:19	E0LyfaUe4Q6i	TRQX
HSBC Bank plc	11/02/2025	9	5,254.00	13:06:19	021110960018093	AQXE
HSBC Bank plc	11/02/2025	47	5,258.00	13:08:37	021110960018193	AQXE
HSBC Bank plc	11/02/2025	27	5,264.00	13:12:22	120001AQ7	CHIX
HSBC Bank plc	11/02/2025	46	5,264.00	13:12:22	RVEBFVFSQT	XLON
HSBC Bank plc	11/02/2025	26	5,264.00	13:12:22	120001AQ8	CHIX
HSBC Bank plc	11/02/2025	47	5,264.00	13:12:22	RVEBFVFSQU	XLON
HSBC Bank plc	11/02/2025	23	5,264.00	13:12:22	120001AQ9	CHIX
HSBC Bank plc	11/02/2025	49	5,264.00	13:12:22	RVEBFVFSQV	XLON
HSBC Bank plc	11/02/2025	24	5,264.00	13:12:22	120001AQA	CHIX
HSBC Bank plc	11/02/2025	50	5,264.00	13:12:22	RVEBFVFSQW	XLON
HSBC Bank plc	11/02/2025	1	5,264.00	13:12:22	RVEBFVFSQX	XLON
HSBC Bank plc	11/02/2025	57	5,264.00	13:12:22	RVEBFVFSQX	XLON
HSBC Bank plc	11/02/2025	15	5,264.00	13:12:22	RVEBFVFSQX	XLON
HSBC Bank plc	11/02/2025	44	5,264.00	13:12:22	RVEBFVFSQ0	XLON
HSBC Bank plc	11/02/2025	52	5,264.00	13:12:38	RVEBFVFSW	XLON
HSBC Bank plc	11/02/2025	18	5,264.00	13:12:38	RVEBFVFSW	XLON
HSBC Bank plc	11/02/2025	26	5,264.00	13:12:38	020000XDU	BATE
HSBC Bank plc	11/02/2025	50	5,264.00	13:12:38	120001AR5	CHIX
HSBC Bank plc	11/02/2025	48	5,266.00	13:13:42	RVEBFVFSVY	XLON
HSBC Bank plc	11/02/2025	49	5,266.00	13:13:42	E0LyfaUe4IV7	TRQX
HSBC Bank plc	11/02/2025	8	5,264.00	13:14:00	RVEBFVFSWK	XLON
HSBC Bank plc	11/02/2025	9	5,264.00	13:14:00	RVEBFVFSWL	XLON
HSBC Bank plc	11/02/2025	8	5,264.00	13:14:00	E0LyfaUe4mTF	TRQX
HSBC Bank plc	11/02/2025	9	5,264.00	13:14:00	E0LyfaUe4mTH	TRQX
HSBC Bank plc	11/02/2025	48	5,266.00	13:14:48	021110960018537	AQXE
HSBC Bank plc	11/02/2025	49	5,266.00	13:14:48	021110960018538	AQXE
HSBC Bank plc	11/02/2025	48	5,266.00	13:14:48	021110960018539	AQXE
HSBC Bank plc	11/02/2025	6	5,264.00	13:15:00	120001B27	CHIX
HSBC Bank plc	11/02/2025	5	5,264.00	13:15:00	120001B28	CHIX
HSBC Bank plc	11/02/2025	8	5,264.00	13:15:00	E0LyfaUe4p72	TRQX
HSBC Bank plc	11/02/2025	6	5,264.00	13:15:00	RVEBFVFSYW	XLON
HSBC Bank plc	11/02/2025	5	5,264.00	13:15:00	020000XK2	BATE
HSBC Bank plc	11/02/2025	5	5,264.00	13:15:00	020000XK3	BATE
HSBC Bank plc	11/02/2025	9	5,264.00	13:15:00	E0LyfaUe4p74	TRQX

HSBC Bank plc	11/02/2025	5	5,264.00	13:15:00	RVEBFVFSYX	XLON
HSBC Bank plc	11/02/2025	6	5,264.00	13:15:00	021110960018551	AQXE
HSBC Bank plc	11/02/2025	5	5,264.00	13:15:00	021110960018552	AQXE
HSBC Bank plc	11/02/2025	49	5,264.00	13:17:50	021110960018715	AQXE
HSBC Bank plc	11/02/2025	48	5,264.00	13:17:50	021110960018716	AQXE
HSBC Bank plc	11/02/2025	50	5,264.00	13:17:50	020000XRR	BATE
HSBC Bank plc	11/02/2025	8	5,264.00	13:21:49	120001BQ9	CHIX
HSBC Bank plc	11/02/2025	12	5,264.00	13:21:49	120001BQA	CHIX
HSBC Bank plc	11/02/2025	9	5,264.00	13:21:49	RVEBFVFSEO	XLON
HSBC Bank plc	11/02/2025	9	5,264.00	13:21:49	E0LyfaUe57v5	TRQX
HSBC Bank plc	11/02/2025	11	5,264.00	13:21:49	020000Y2E	BATE
HSBC Bank plc	11/02/2025	10	5,264.00	13:21:49	020000Y2F	BATE
HSBC Bank plc	11/02/2025	10	5,264.00	13:21:49	E0LyfaUe57v7	TRQX
HSBC Bank plc	11/02/2025	10	5,264.00	13:21:49	RVEBFVFSEP	XLON
HSBC Bank plc	11/02/2025	13	5,264.00	13:21:49	021110960018917	AQXE
HSBC Bank plc	11/02/2025	9	5,264.00	13:21:49	021110960018918	AQXE
HSBC Bank plc	11/02/2025	13	5,264.00	13:21:50	RVEBFVFSEV	XLON
HSBC Bank plc	11/02/2025	9	5,264.00	13:21:50	E0LyfaUe57wr	TRQX
HSBC Bank plc	11/02/2025	8	5,264.00	13:21:50	E0LyfaUe57wt	TRQX
HSBC Bank plc	11/02/2025	14	5,264.00	13:21:50	RVEBFVFSEW	XLON
HSBC Bank plc	11/02/2025	8	5,264.00	13:21:50	120001BQK	CHIX
HSBC Bank plc	11/02/2025	11	5,264.00	13:21:50	020000Y2K	BATE
HSBC Bank plc	11/02/2025	10	5,264.00	13:21:50	020000Y2L	BATE
HSBC Bank plc	11/02/2025	8	5,264.00	13:21:50	120001BQL	CHIX
HSBC Bank plc	11/02/2025	8	5,264.00	13:21:50	021110960018919	AQXE
HSBC Bank plc	11/02/2025	8	5,264.00	13:21:50	021110960018920	AQXE
HSBC Bank plc	11/02/2025	50	5,264.00	13:21:50	RVEBFVFSEX	XLON
HSBC Bank plc	11/02/2025	40	5,264.00	13:21:50	RVEBFVFSEY	XLON
HSBC Bank plc	11/02/2025	11	5,264.00	13:21:50	RVEBFVFSEY	XLON
HSBC Bank plc	11/02/2025	50	5,266.00	13:24:17	RVEBFVFTJZ	XLON
HSBC Bank plc	11/02/2025	50	5,266.00	13:24:17	RVEBFVFTJ0	XLON
HSBC Bank plc	11/02/2025	49	5,266.00	13:25:00	RVEBFVFTLL	XLON
HSBC Bank plc	11/02/2025	48	5,266.00	13:25:48	RVEBFVFTNA	XLON
HSBC Bank plc	11/02/2025	47	5,266.00	13:25:48	RVEBFVFTNB	XLON
HSBC Bank plc	11/02/2025	8	5,264.00	13:26:13	E0LyfaUe5IpB	TRQX
HSBC Bank plc	11/02/2025	9	5,264.00	13:26:13	020000YD0	BATE
HSBC Bank plc	11/02/2025	10	5,264.00	13:26:13	E0LyfaUe5IpD	TRQX
HSBC Bank plc	11/02/2025	9	5,264.00	13:26:13	RVEBFVFTPP	XLON
HSBC Bank plc	11/02/2025	9	5,264.00	13:26:13	120001CA5	CHIX
HSBC Bank plc	11/02/2025	12	5,264.00	13:26:13	020000YDP	BATE
HSBC Bank plc	11/02/2025	9	5,264.00	13:26:13	120001CA6	CHIX
HSBC Bank plc	11/02/2025	9	5,264.00	13:26:13	RVEBFVFTPQ	XLON
HSBC Bank plc	11/02/2025	13	5,264.00	13:26:13	021110960019125	AQXE
HSBC Bank plc	11/02/2025	10	5,264.00	13:26:13	021110960019126	AQXE
HSBC Bank plc	11/02/2025	7	5,264.00	13:27:29	E0LyfaUe5M2L	TRQX
HSBC Bank plc	11/02/2025	9	5,264.00	13:27:29	020000YHI	BATE
HSBC Bank plc	11/02/2025	6	5,264.00	13:27:29	E0LyfaUe5M2L	TRQX
HSBC Bank plc	11/02/2025	1	5,264.00	13:27:29	020000YHI	BATE
HSBC Bank plc	11/02/2025	29	5,266.00	13:28:21	RVEBFVFTS9	XLON
HSBC Bank plc	11/02/2025	21	5,266.00	13:28:21	RVEBFVFTS9	XLON
HSBC Bank plc	11/02/2025	48	5,266.00	13:28:21	RVEBFVFTSB	XLON
HSBC Bank plc	11/02/2025	7	5,264.00	13:28:32	RVEBFVFTTN	XLON
HSBC Bank plc	11/02/2025	6	5,264.00	13:28:32	RVEBFVFTTO	XLON
HSBC Bank plc	11/02/2025	5	5,264.00	13:31:00	E0LyfaUe5Vv4	TRQX
HSBC Bank plc	11/02/2025	6	5,264.00	13:31:00	120001CV1	CHIX
HSBC Bank plc	11/02/2025	7	5,264.00	13:31:00	020000YS8	BATE
HSBC Bank plc	11/02/2025	8	5,264.00	13:31:00	E0LyfaUe5Vv6	TRQX
HSBC Bank plc	11/02/2025	11	5,264.00	13:31:00	020000YS9	BATE
HSBC Bank plc	11/02/2025	5	5,264.00	13:31:00	RVEBFVFTYM	XLON
HSBC Bank plc	11/02/2025	8	5,264.00	13:31:00	RVEBFVFTYN	XLON
HSBC Bank plc	11/02/2025	6	5,264.00	13:31:00	021110960019380	AQXE
HSBC Bank plc	11/02/2025	47	5,264.00	13:31:00	RVEBFVFTYU	XLON
HSBC Bank plc	11/02/2025	1	5,264.00	13:31:00	RVEBFVFTYU	XLON
HSBC Bank plc	11/02/2025	49	5,264.00	13:31:00	120001CVN	CHIX
HSBC Bank plc	11/02/2025	48	5,264.00	13:31:00	E0LyfaUe5VzH	TRQX
HSBC Bank plc	11/02/2025	27	5,264.00	13:31:00	RVEBFVFTYW	XLON
HSBC Bank plc	11/02/2025	26	5,264.00	13:31:00	RVEBFVFTYW	XLON
HSBC Bank plc	11/02/2025	50	5,264.00	13:32:33	E0LyfaUe5amS	TRQX
HSBC Bank plc	11/02/2025	75	5,266.00	13:33:11	RVEBFVFT3J	XLON
HSBC Bank plc	11/02/2025	70	5,266.00	13:33:11	RVEBFVFT3K	XLON
HSBC Bank plc	11/02/2025	70	5,266.00	13:33:11	RVEBFVFT3L	XLON
HSBC Bank plc	11/02/2025	62	5,266.00	13:33:11	RVEBFVFT3M	XLON
HSBC Bank plc	11/02/2025	8	5,266.00	13:33:11	RVEBFVFT3M	XLON
HSBC Bank plc	11/02/2025	90	5,266.00	13:33:30	020000Z2N	BATE
HSBC Bank plc	11/02/2025	48	5,270.00	13:38:16	RVEBFVFTDX	XLON

HSBC Bank plc	11/02/2025	50	5,270.00	13:38:16	RVEBFVFTD1	XLON
HSBC Bank plc	11/02/2025	15	5,270.00	13:38:16	RVEBFVFTD2	XLON
HSBC Bank plc	11/02/2025	49	5,270.00	13:38:17	RVEBFVFTD3	XLON
HSBC Bank plc	11/02/2025	33	5,270.00	13:38:17	RVEBFVFTD4	XLON
HSBC Bank plc	11/02/2025	46	5,270.00	13:38:22	RVEBFVFTD5	XLON
HSBC Bank plc	11/02/2025	46	5,270.00	13:38:23	RVEBFVFTD6	XLON
HSBC Bank plc	11/02/2025	47	5,270.00	13:38:32	021110960019867	AQXE
HSBC Bank plc	11/02/2025	13	5,270.00	13:38:32	021110960019868	AQXE
HSBC Bank plc	11/02/2025	38	5,270.00	13:38:32	021110960019868	AQXE
HSBC Bank plc	11/02/2025	47	5,270.00	13:38:32	021110960019870	AQXE
HSBC Bank plc	11/02/2025	47	5,270.00	13:38:32	021110960019871	AQXE
HSBC Bank plc	11/02/2025	21	5,268.00	13:38:57	120001DPI	CHIX
HSBC Bank plc	11/02/2025	6	5,268.00	13:38:57	020000ZHH	BATE
HSBC Bank plc	11/02/2025	22	5,268.00	13:38:57	RVEBFVFUGU	XLON
HSBC Bank plc	11/02/2025	24	5,268.00	13:38:57	020000ZHI	BATE
HSBC Bank plc	11/02/2025	27	5,268.00	13:38:57	021110960019911	AQXE
HSBC Bank plc	11/02/2025	10	5,266.00	13:40:35	RVEBFVFUKQ	XLON
HSBC Bank plc	11/02/2025	10	5,266.00	13:40:35	120001DYZ	CHIX
HSBC Bank plc	11/02/2025	9	5,266.00	13:40:35	RVEBFVFUKW	XLON
HSBC Bank plc	11/02/2025	9	5,266.00	13:40:35	020000ZMF	BATE
HSBC Bank plc	11/02/2025	9	5,266.00	13:40:35	120001DZ3	CHIX
HSBC Bank plc	11/02/2025	8	5,266.00	13:40:35	020000ZMJ	BATE
HSBC Bank plc	11/02/2025	12	5,266.00	13:40:35	E0LyfaUe5zfZ	TRQX
HSBC Bank plc	11/02/2025	10	5,266.00	13:40:35	021110960019991	AQXE
HSBC Bank plc	11/02/2025	9	5,266.00	13:40:35	E0LyfaUe5zfK	TRQX
HSBC Bank plc	11/02/2025	12	5,266.00	13:40:35	021110960019992	AQXE
HSBC Bank plc	11/02/2025	9	5,264.00	13:41:37	RVEBFVFUN7	XLON
HSBC Bank plc	11/02/2025	13	5,264.00	13:41:37	RVEBFVFUNE	XLON
HSBC Bank plc	11/02/2025	9	5,264.00	13:41:37	120001E3V	CHIX
HSBC Bank plc	11/02/2025	9	5,264.00	13:41:37	120001E3Z	CHIX
HSBC Bank plc	11/02/2025	9	5,264.00	13:41:37	021110960020045	AQXE
HSBC Bank plc	11/02/2025	9	5,264.00	13:41:37	021110960020046	AQXE
HSBC Bank plc	11/02/2025	21	5,270.00	13:45:00	120001EK5	CHIX
HSBC Bank plc	11/02/2025	51	5,270.00	13:45:00	RVEBFVFUXJ	XLON
HSBC Bank plc	11/02/2025	7	5,270.00	13:45:00	RVEBFVFUXK	XLON
HSBC Bank plc	11/02/2025	63	5,270.00	13:45:00	RVEBFVFUXK	XLON
HSBC Bank plc	11/02/2025	24	5,270.00	13:45:00	120001EK6	CHIX
HSBC Bank plc	11/02/2025	52	5,270.00	13:45:00	RVEBFVFUXM	XLON
HSBC Bank plc	11/02/2025	73	5,270.00	13:45:00	RVEBFVFUXN	XLON
HSBC Bank plc	11/02/2025	44	5,270.00	13:45:00	RVEBFVFUXO	XLON
HSBC Bank plc	11/02/2025	26	5,270.00	13:45:00	RVEBFVFUXO	XLON
HSBC Bank plc	11/02/2025	5	5,268.00	13:45:31	E0LyfaUe6D37	TRQX
HSBC Bank plc	11/02/2025	5	5,268.00	13:45:31	02000101Y	BATE
HSBC Bank plc	11/02/2025	6	5,268.00	13:45:31	02000101Z	BATE
HSBC Bank plc	11/02/2025	6	5,268.00	13:45:31	E0LyfaUe6D39	TRQX
HSBC Bank plc	11/02/2025	5	5,268.00	13:45:31	RVEBFVFU2T	XLON
HSBC Bank plc	11/02/2025	8	5,268.00	13:45:31	021110960020247	AQXE
HSBC Bank plc	11/02/2025	7	5,268.00	13:45:31	021110960020248	AQXE
HSBC Bank plc	11/02/2025	20	5,266.00	13:45:31	020001023	BATE
HSBC Bank plc	11/02/2025	12	5,266.00	13:45:31	120001EMR	CHIX
HSBC Bank plc	11/02/2025	16	5,266.00	13:45:31	E0LyfaUe6D5H	TRQX
HSBC Bank plc	11/02/2025	12	5,266.00	13:45:31	RVEBFVFU23	XLON
HSBC Bank plc	11/02/2025	12	5,266.00	13:45:31	021110960020250	AQXE
HSBC Bank plc	11/02/2025	51	5,264.00	13:47:01	021110960020329	AQXE
HSBC Bank plc	11/02/2025	46	5,264.00	13:47:01	021110960020330	AQXE
HSBC Bank plc	11/02/2025	1	5,264.00	13:47:01	021110960020330	AQXE
HSBC Bank plc	11/02/2025	47	5,264.00	13:47:01	021110960020332	AQXE
HSBC Bank plc	11/02/2025	20	5,262.00	13:47:13	02000107A	BATE
HSBC Bank plc	11/02/2025	14	5,262.00	13:47:13	02000107B	BATE
HSBC Bank plc	11/02/2025	49	5,264.00	13:48:23	021110960020419	AQXE
HSBC Bank plc	11/02/2025	50	5,264.00	13:48:23	021110960020420	AQXE
HSBC Bank plc	11/02/2025	7	5,264.00	13:51:58	120001FLC	CHIX
HSBC Bank plc	11/02/2025	10	5,264.00	13:51:58	120001FLD	CHIX
HSBC Bank plc	11/02/2025	9	5,264.00	13:51:58	020001006	BATE
HSBC Bank plc	11/02/2025	7	5,264.00	13:51:58	RVEBFVFVIN	XLON
HSBC Bank plc	11/02/2025	7	5,264.00	13:51:58	E0LyfaUe6Wvs	TRQX
HSBC Bank plc	11/02/2025	10	5,264.00	13:51:58	020001007	BATE
HSBC Bank plc	11/02/2025	10	5,264.00	13:51:58	E0LyfaUe6Wvu	TRQX
HSBC Bank plc	11/02/2025	14	5,264.00	13:51:58	RVEBFVFVIO	XLON
HSBC Bank plc	11/02/2025	7	5,264.00	13:51:58	021110960020664	AQXE
HSBC Bank plc	11/02/2025	7	5,264.00	13:51:58	021110960020665	AQXE
HSBC Bank plc	11/02/2025	46	5,264.00	13:51:58	021110960020666	AQXE
HSBC Bank plc	11/02/2025	47	5,264.00	13:51:58	021110960020667	AQXE
HSBC Bank plc	11/02/2025	50	5,264.00	13:51:58	021110960020668	AQXE
HSBC Bank plc	11/02/2025	47	5,264.00	13:51:58	021110960020669	AQXE

HSBC Bank plc	11/02/2025	48	5,264.00	13:51:58	021110960020670	AQXE
HSBC Bank plc	11/02/2025	47	5,264.00	13:51:58	021110960020671	AQXE
HSBC Bank plc	11/02/2025	47	5,264.00	13:51:58	021110960020672	AQXE
HSBC Bank plc	11/02/2025	49	5,264.00	13:51:58	021110960020673	AQXE
HSBC Bank plc	11/02/2025	10	5,264.00	13:53:40	RVEBFVFNJ	XLON
HSBC Bank plc	11/02/2025	14	5,264.00	13:53:40	RVEBFVFNJ	XLON
HSBC Bank plc	11/02/2025	9	5,264.00	13:53:40	0200010VA	BATE
HSBC Bank plc	11/02/2025	8	5,264.00	13:53:40	120001FUU	CHIX
HSBC Bank plc	11/02/2025	9	5,264.00	13:53:40	0200010VB	BATE
HSBC Bank plc	11/02/2025	8	5,264.00	13:53:40	120001FUV	CHIX
HSBC Bank plc	11/02/2025	12	5,264.00	13:53:40	021110960020757	AQXE
HSBC Bank plc	11/02/2025	9	5,264.00	13:53:40	021110960020758	AQXE
HSBC Bank plc	11/02/2025	8	5,264.00	13:54:16	0200010X2	BATE
HSBC Bank plc	11/02/2025	9	5,264.00	13:54:16	0200010X3	BATE
HSBC Bank plc	11/02/2025	14	5,268.00	13:59:21	120001GM1	CHIX
HSBC Bank plc	11/02/2025	15	5,268.00	13:59:21	E0LyfaUe6tpQ	TRQX
HSBC Bank plc	11/02/2025	13	5,268.00	13:59:21	120001GM2	CHIX
HSBC Bank plc	11/02/2025	14	5,268.00	13:59:21	E0LyfaUe6tpS	TRQX
HSBC Bank plc	11/02/2025	17	5,268.00	13:59:21	0200011CX	BATE
HSBC Bank plc	11/02/2025	14	5,268.00	13:59:21	RVEBFV42	XLON
HSBC Bank plc	11/02/2025	14	5,268.00	13:59:21	0200011CY	BATE
HSBC Bank plc	11/02/2025	15	5,268.00	13:59:21	RVEBFV43	XLON
HSBC Bank plc	11/02/2025	14	5,268.00	13:59:21	021110960021093	AQXE
HSBC Bank plc	11/02/2025	14	5,268.00	13:59:21	021110960021094	AQXE
HSBC Bank plc	11/02/2025	12	5,266.00	13:59:27	RVEBFV5R	XLON
HSBC Bank plc	11/02/2025	10	5,266.00	13:59:27	RVEBFV5T	XLON
HSBC Bank plc	11/02/2025	9	5,266.00	13:59:27	E0LyfaUe6u9v	TRQX
HSBC Bank plc	11/02/2025	9	5,266.00	13:59:27	0200011DL	BATE
HSBC Bank plc	11/02/2025	8	5,266.00	13:59:27	120001GNC	CHIX
HSBC Bank plc	11/02/2025	9	5,266.00	13:59:27	0200011DM	BATE
HSBC Bank plc	11/02/2025	9	5,266.00	13:59:27	120001GND	CHIX
HSBC Bank plc	11/02/2025	13	5,266.00	13:59:27	E0LyfaUe6u9x	TRQX
HSBC Bank plc	11/02/2025	8	5,266.00	13:59:27	021110960021106	AQXE
HSBC Bank plc	11/02/2025	9	5,266.00	13:59:27	021110960021107	AQXE
HSBC Bank plc	11/02/2025	15	5,270.00	14:01:06	RVEBFVFCP	XLON
HSBC Bank plc	11/02/2025	55	5,270.00	14:01:06	RVEBFVFCP	XLON
HSBC Bank plc	11/02/2025	32	5,270.00	14:01:06	RVEBFVFCR	XLON
HSBC Bank plc	11/02/2025	43	5,270.00	14:01:06	RVEBFVFCR	XLON
HSBC Bank plc	11/02/2025	59	5,270.00	14:01:06	RVEBFVFCY	XLON
HSBC Bank plc	11/02/2025	13	5,270.00	14:01:06	RVEBFVFCY	XLON
HSBC Bank plc	11/02/2025	63	5,270.00	14:01:06	RVEBFVFC0	XLON
HSBC Bank plc	11/02/2025	9	5,270.00	14:01:06	RVEBFVFC0	XLON
HSBC Bank plc	11/02/2025	53	5,270.00	14:01:06	RVEBFVFC2	XLON
HSBC Bank plc	11/02/2025	22	5,270.00	14:01:06	RVEBFVFC2	XLON
HSBC Bank plc	11/02/2025	4	5,270.00	14:01:06	0200011LO	BATE
HSBC Bank plc	11/02/2025	9	5,270.00	14:02:17	RVEBFVFWGK	XLON
HSBC Bank plc	11/02/2025	9	5,270.00	14:02:17	RVEBFVFWGL	XLON
HSBC Bank plc	11/02/2025	9	5,270.00	14:02:17	E0LyfaUe75ZG	TRQX
HSBC Bank plc	11/02/2025	9	5,270.00	14:02:17	120001H69	CHIX
HSBC Bank plc	11/02/2025	9	5,270.00	14:02:17	0200011Q4	BATE
HSBC Bank plc	11/02/2025	9	5,270.00	14:02:17	0200011Q5	BATE
HSBC Bank plc	11/02/2025	6	5,270.00	14:02:17	120001H6B	CHIX
HSBC Bank plc	11/02/2025	9	5,270.00	14:02:17	E0LyfaUe75ZI	TRQX
HSBC Bank plc	11/02/2025	10	5,270.00	14:02:17	021110960021333	AQXE
HSBC Bank plc	11/02/2025	14	5,270.00	14:02:17	021110960021334	AQXE
HSBC Bank plc	11/02/2025	50	5,270.00	14:02:17	021110960021335	AQXE
HSBC Bank plc	11/02/2025	44	5,270.00	14:02:17	021110960021336	AQXE
HSBC Bank plc	11/02/2025	4	5,270.00	14:02:17	021110960021336	AQXE
HSBC Bank plc	11/02/2025	49	5,270.00	14:02:17	021110960021338	AQXE
HSBC Bank plc	11/02/2025	47	5,270.00	14:02:17	021110960021339	AQXE
HSBC Bank plc	11/02/2025	49	5,270.00	14:02:17	021110960021340	AQXE
HSBC Bank plc	11/02/2025	48	5,270.00	14:02:17	021110960021341	AQXE
HSBC Bank plc	11/02/2025	47	5,270.00	14:02:17	021110960021342	AQXE
HSBC Bank plc	11/02/2025	10	5,268.00	14:03:50	E0LyfaUe7Act	TRQX
HSBC Bank plc	11/02/2025	10	5,268.00	14:03:50	E0LyfaUe7Acw	TRQX
HSBC Bank plc	11/02/2025	16	5,268.00	14:03:50	0200011T9	BATE
HSBC Bank plc	11/02/2025	13	5,268.00	14:03:50	120001HAU	CHIX
HSBC Bank plc	11/02/2025	16	5,268.00	14:03:50	0200011TA	BATE
HSBC Bank plc	11/02/2025	10	5,268.00	14:03:50	120001HAV	CHIX
HSBC Bank plc	11/02/2025	9	5,268.00	14:04:08	RVEBFVFWKH	XLON
HSBC Bank plc	11/02/2025	10	5,268.00	14:04:08	RVEBFVFWKI	XLON
HSBC Bank plc	11/02/2025	48	5,268.00	14:04:17	021110960021442	AQXE
HSBC Bank plc	11/02/2025	47	5,268.00	14:04:17	021110960021443	AQXE
HSBC Bank plc	11/02/2025	6	5,268.00	14:04:17	021110960021444	AQXE
HSBC Bank plc	11/02/2025	45	5,268.00	14:04:17	021110960021444	AQXE

HSBC Bank plc	11/02/2025	9	5,266.00	14:06:02	02000120O	BATE
HSBC Bank plc	11/02/2025	9	5,266.00	14:06:02	02000120P	BATE
HSBC Bank plc	11/02/2025	9	5,266.00	14:06:06	120001HNG	CHIX
HSBC Bank plc	11/02/2025	9	5,266.00	14:06:06	120001HNNH	CHIX
HSBC Bank plc	11/02/2025	8	5,266.00	14:06:06	E0LyfaUe7I29	TRQX
HSBC Bank plc	11/02/2025	12	5,266.00	14:06:06	RVEBFVFWN5	XLON
HSBC Bank plc	11/02/2025	9	5,266.00	14:06:06	E0LyfaUe7I2B	TRQX
HSBC Bank plc	11/02/2025	13	5,266.00	14:06:06	RVEBFVFWN6	XLON
HSBC Bank plc	11/02/2025	9	5,266.00	14:06:06	021110960021552	AQXE
HSBC Bank plc	11/02/2025	9	5,266.00	14:06:06	021110960021553	AQXE
HSBC Bank plc	11/02/2025	11	5,264.00	14:10:46	E0LyfaUe7WCn	TRQX
HSBC Bank plc	11/02/2025	9	5,264.00	14:10:46	RVEBFVFWOL	XLON
HSBC Bank plc	11/02/2025	10	5,264.00	14:10:46	RVEBFVFWOM	XLON
HSBC Bank plc	11/02/2025	12	5,264.00	14:10:46	E0LyfaUe7WCr	TRQX
HSBC Bank plc	11/02/2025	9	5,264.00	14:10:46	0200012HX	BATE
HSBC Bank plc	11/02/2025	9	5,264.00	14:10:46	120001IEA	CHIX
HSBC Bank plc	11/02/2025	10	5,264.00	14:10:46	0200012HY	BATE
HSBC Bank plc	11/02/2025	9	5,264.00	14:10:46	120001IEC	CHIX
HSBC Bank plc	11/02/2025	9	5,264.00	14:10:46	021110960021792	AQXE
HSBC Bank plc	11/02/2025	10	5,264.00	14:10:46	021110960021793	AQXE
HSBC Bank plc	11/02/2025	45	5,264.00	14:10:46	RVEBFVFWOQ	XLON
HSBC Bank plc	11/02/2025	3	5,264.00	14:10:46	RVEBFVFWOQ	XLON
HSBC Bank plc	11/02/2025	13	5,264.00	14:10:46	021110960021794	AQXE
HSBC Bank plc	11/02/2025	10	5,264.00	14:10:46	021110960021794	AQXE
HSBC Bank plc	11/02/2025	9	5,264.00	14:10:49	E0LyfaUe7WNk	TRQX
HSBC Bank plc	11/02/2025	9	5,264.00	14:10:49	E0LyfaUe7WNm	TRQX
HSBC Bank plc	11/02/2025	13	5,264.00	14:10:49	120001IFI	CHIX
HSBC Bank plc	11/02/2025	9	5,264.00	14:10:49	0200012IQ	BATE
HSBC Bank plc	11/02/2025	9	5,264.00	14:10:49	RVEBFVFWOE	XLON
HSBC Bank plc	11/02/2025	12	5,264.00	14:10:49	0200012IR	BATE
HSBC Bank plc	11/02/2025	9	5,264.00	14:10:49	120001IFJ	CHIX
HSBC Bank plc	11/02/2025	8	5,264.00	14:10:49	RVEBFVFWOF	XLON
HSBC Bank plc	11/02/2025	9	5,264.00	14:10:49	021110960021799	AQXE
HSBC Bank plc	11/02/2025	9	5,264.00	14:10:49	021110960021800	AQXE
HSBC Bank plc	11/02/2025	49	5,264.00	14:10:49	021110960021801	AQXE
HSBC Bank plc	11/02/2025	50	5,264.00	14:10:49	021110960021802	AQXE
HSBC Bank plc	11/02/2025	46	5,266.00	14:11:00	RVEBFVFW1V	XLON
HSBC Bank plc	11/02/2025	58	5,266.00	14:11:48	RVEBFVFW2E	XLON
HSBC Bank plc	11/02/2025	13	5,266.00	14:11:48	RVEBFVFW2E	XLON
HSBC Bank plc	11/02/2025	23	5,266.00	14:11:48	RVEBFVFW3G	XLON
HSBC Bank plc	11/02/2025	32	5,266.00	14:11:48	120001IK2	CHIX
HSBC Bank plc	11/02/2025	31	5,266.00	14:12:18	RVEBFVFW4P	XLON
HSBC Bank plc	11/02/2025	16	5,266.00	14:12:18	RVEBFVFW4P	XLON
HSBC Bank plc	11/02/2025	12	5,266.00	14:12:18	120001IOW	CHIX
HSBC Bank plc	11/02/2025	26	5,266.00	14:12:18	120001IOW	CHIX
HSBC Bank plc	11/02/2025	13	5,266.00	14:12:18	120001IOW	CHIX
HSBC Bank plc	11/02/2025	9	5,264.00	14:12:31	021110960021868	AQXE
HSBC Bank plc	11/02/2025	18	5,264.00	14:12:31	021110960021869	AQXE
HSBC Bank plc	11/02/2025	9	5,264.00	14:12:31	RVEBFVFW59	XLON
HSBC Bank plc	11/02/2025	14	5,264.00	14:12:31	RVEBFVFW5C	XLON
HSBC Bank plc	11/02/2025	9	5,264.00	14:12:31	120001IQ4	CHIX
HSBC Bank plc	11/02/2025	15	5,264.00	14:12:31	120001IQ8	CHIX
HSBC Bank plc	11/02/2025	12	5,264.00	14:12:31	0200012OP	BATE
HSBC Bank plc	11/02/2025	9	5,264.00	14:12:31	E0LyfaUe7bDM	TRQX
HSBC Bank plc	11/02/2025	9	5,264.00	14:12:31	0200012OR	BATE
HSBC Bank plc	11/02/2025	14	5,264.00	14:12:31	E0LyfaUe7bDO	TRQX
HSBC Bank plc	11/02/2025	10	5,264.00	14:13:31	E0LyfaUe7dzT	TRQX
HSBC Bank plc	11/02/2025	7	5,264.00	14:13:31	RVEBFVFW8P	XLON
HSBC Bank plc	11/02/2025	10	5,264.00	14:13:31	0200012RO	BATE
HSBC Bank plc	11/02/2025	13	5,264.00	14:13:31	120001IU5	CHIX
HSBC Bank plc	11/02/2025	7	5,264.00	14:13:31	021110960021937	AQXE
HSBC Bank plc	11/02/2025	12	5,264.00	14:15:26	RVEBFVFWDW	XLON
HSBC Bank plc	11/02/2025	11	5,264.00	14:15:26	RVEBFVFWDX	XLON
HSBC Bank plc	11/02/2025	4	5,264.00	14:15:26	E0LyfaUe7kDL	TRQX
HSBC Bank plc	11/02/2025	10	5,264.00	14:15:26	0200012YX	BATE
HSBC Bank plc	11/02/2025	14	5,264.00	14:15:26	021110960022070	AQXE
HSBC Bank plc	11/02/2025	10	5,264.00	14:15:26	021110960022071	AQXE
HSBC Bank plc	11/02/2025	6	5,264.00	14:16:03	02000130F	BATE
HSBC Bank plc	11/02/2025	6	5,264.00	14:16:03	E0LyfaUe7ItM	TRQX
HSBC Bank plc	11/02/2025	8	5,264.00	14:16:03	RVEBFVFWED	XLON
HSBC Bank plc	11/02/2025	7	5,264.00	14:16:03	RVEBFVFWEE	XLON
HSBC Bank plc	11/02/2025	6	5,264.00	14:16:03	021110960022114	AQXE
HSBC Bank plc	11/02/2025	50	5,264.00	14:16:50	021110960022182	AQXE
HSBC Bank plc	11/02/2025	49	5,264.00	14:16:50	021110960022183	AQXE
HSBC Bank plc	11/02/2025	16	5,264.00	14:16:50	021110960022184	AQXE

HSBC Bank plc	11/02/2025	32	5,264.00	14:16:50	021110960022184	AQXE
HSBC Bank plc	11/02/2025	28	5,264.00	14:17:27	RVEBFVFXJY	XLON
HSBC Bank plc	11/02/2025	18	5,264.00	14:17:27	RVEBFVFXJY	XLON
HSBC Bank plc	11/02/2025	9	5,262.00	14:19:45	0200013C8	BATE
HSBC Bank plc	11/02/2025	7	5,262.00	14:19:45	120001JMZ	CHIX
HSBC Bank plc	11/02/2025	14	5,262.00	14:19:45	0200013C9	BATE
HSBC Bank plc	11/02/2025	9	5,262.00	14:19:45	120001JN0	CHIX
HSBC Bank plc	11/02/2025	9	5,262.00	14:19:45	E0LyfaUe7vdv	TRQX
HSBC Bank plc	11/02/2025	16	5,262.00	14:19:45	RVEBFVFXOC	XLON
HSBC Bank plc	11/02/2025	9	5,262.00	14:19:45	E0LyfaUe7vdx	TRQX
HSBC Bank plc	11/02/2025	9	5,262.00	14:19:45	RVEBFVFXOD	XLON
HSBC Bank plc	11/02/2025	8	5,262.00	14:19:45	021110960022354	AQXE
HSBC Bank plc	11/02/2025	10	5,262.00	14:19:45	021110960022355	AQXE
HSBC Bank plc	11/02/2025	12	5,262.00	14:20:42	0200013HQ	BATE
HSBC Bank plc	11/02/2025	12	5,262.00	14:20:42	0200013HR	BATE
HSBC Bank plc	11/02/2025	15	5,262.00	14:20:42	120001JUQ	CHIX
HSBC Bank plc	11/02/2025	14	5,262.00	14:20:42	RVEBFVFXT2	XLON
HSBC Bank plc	11/02/2025	19	5,262.00	14:20:42	E0LyfaUe7ybd	TRQX
HSBC Bank plc	11/02/2025	14	5,262.00	14:20:42	120001JUS	CHIX
HSBC Bank plc	11/02/2025	18	5,262.00	14:20:42	E0LyfaUe7ybf	TRQX
HSBC Bank plc	11/02/2025	13	5,262.00	14:20:42	RVEBFVFXT3	XLON
HSBC Bank plc	11/02/2025	13	5,262.00	14:20:42	021110960022419	AQXE
HSBC Bank plc	11/02/2025	13	5,262.00	14:20:42	021110960022420	AQXE
HSBC Bank plc	11/02/2025	47	5,262.00	14:20:42	021110960022421	AQXE
HSBC Bank plc	11/02/2025	47	5,262.00	14:20:42	RVEBFVFXT5	XLON
HSBC Bank plc	11/02/2025	69	5,262.00	14:21:36	021110960022471	AQXE
HSBC Bank plc	11/02/2025	75	5,262.00	14:21:37	021110960022472	AQXE
HSBC Bank plc	11/02/2025	48	5,262.00	14:21:38	RVEBFVFXG	XLON
HSBC Bank plc	11/02/2025	22	5,264.00	14:22:06	021110960022518	AQXE
HSBC Bank plc	11/02/2025	24	5,264.00	14:22:06	021110960022518	AQXE
HSBC Bank plc	11/02/2025	51	5,264.00	14:22:06	021110960022520	AQXE
HSBC Bank plc	11/02/2025	50	5,264.00	14:22:06	021110960022521	AQXE
HSBC Bank plc	11/02/2025	49	5,264.00	14:23:18	RVEBFVFX3C	XLON
HSBC Bank plc	11/02/2025	49	5,264.00	14:23:18	021110960022581	AQXE
HSBC Bank plc	11/02/2025	75	5,268.00	14:24:42	RVEBFVFXA5	XLON
HSBC Bank plc	11/02/2025	56	5,268.00	14:24:42	RVEBFVFXAA	XLON
HSBC Bank plc	11/02/2025	18	5,268.00	14:24:42	RVEBFVFXAA	XLON
HSBC Bank plc	11/02/2025	73	5,268.00	14:25:33	RVEBFVFXD7	XLON
HSBC Bank plc	11/02/2025	29	5,268.00	14:25:33	RVEBFVFXD8	XLON
HSBC Bank plc	11/02/2025	42	5,268.00	14:25:33	RVEBFVFXD8	XLON
HSBC Bank plc	11/02/2025	32	5,268.00	14:26:39	RVEBFVFIYO	XLON
HSBC Bank plc	11/02/2025	37	5,268.00	14:26:39	RVEBFVFIYO	XLON
HSBC Bank plc	11/02/2025	31	5,268.00	14:26:39	RVEBFVFIYO	XLON
HSBC Bank plc	11/02/2025	23	5,268.00	14:26:39	RVEBFVFIYR	XLON
HSBC Bank plc	11/02/2025	59	5,268.00	14:26:39	RVEBFVFIYR	XLON
HSBC Bank plc	11/02/2025	20	5,268.00	14:26:39	RVEBFVFIYR	XLON
HSBC Bank plc	11/02/2025	8	5,268.00	14:27:22	120001L5N	CHIX
HSBC Bank plc	11/02/2025	9	5,268.00	14:27:22	120001L5O	CHIX
HSBC Bank plc	11/02/2025	9	5,268.00	14:27:22	0200014DK	BATE
HSBC Bank plc	11/02/2025	12	5,268.00	14:27:22	E0LyfaUe8JU2	TRQX
HSBC Bank plc	11/02/2025	8	5,268.00	14:27:22	RVEBFVYLF	XLON
HSBC Bank plc	11/02/2025	12	5,268.00	14:27:22	0200014DL	BATE
HSBC Bank plc	11/02/2025	10	5,268.00	14:27:22	E0LyfaUe8JU4	TRQX
HSBC Bank plc	11/02/2025	8	5,268.00	14:27:22	RVEBFVYMG	XLON
HSBC Bank plc	11/02/2025	9	5,268.00	14:27:22	021110960022905	AQXE
HSBC Bank plc	11/02/2025	9	5,268.00	14:27:22	021110960022906	AQXE
HSBC Bank plc	11/02/2025	8	5,270.00	14:27:33	E0LyfaUe8K5i	TRQX
HSBC Bank plc	11/02/2025	93	5,270.00	14:27:33	120001L6M	CHIX
HSBC Bank plc	11/02/2025	50	5,270.00	14:27:40	120001L7R	CHIX
HSBC Bank plc	11/02/2025	61	5,274.00	14:30:59	RVEBFVFYAQ	XLON
HSBC Bank plc	11/02/2025	10	5,274.00	14:30:59	RVEBFVFYAQ	XLON
HSBC Bank plc	11/02/2025	122	5,274.00	14:30:59	RVEBFVFYAQ	XLON
HSBC Bank plc	11/02/2025	73	5,274.00	14:30:59	RVEBFVFIYAT	XLON
HSBC Bank plc	11/02/2025	19	5,274.00	14:31:03	120001MAN	CHIX
HSBC Bank plc	11/02/2025	48	5,276.00	14:31:24	RVEBFVZIH	XLON
HSBC Bank plc	11/02/2025	30	5,276.00	14:31:24	021110960023349	AQXE
HSBC Bank plc	11/02/2025	38	5,276.00	14:31:24	021110960023349	AQXE
HSBC Bank plc	11/02/2025	8	5,276.00	14:31:24	021110960023349	AQXE
HSBC Bank plc	11/02/2025	1	5,276.00	14:31:24	021110960023352	AQXE
HSBC Bank plc	11/02/2025	59	5,276.00	14:31:24	021110960023352	AQXE
HSBC Bank plc	11/02/2025	58	5,276.00	14:31:24	021110960023352	AQXE
HSBC Bank plc	11/02/2025	51	5,276.00	14:31:25	RVEBFVZIK	XLON
HSBC Bank plc	11/02/2025	46	5,276.00	14:31:37	RVEBFVZJ1	XLON
HSBC Bank plc	11/02/2025	70	5,276.00	14:31:37	RVEBFVZJ2	XLON
HSBC Bank plc	11/02/2025	123	5,276.00	14:31:37	RVEBFVZJ3	XLON

HSBC Bank plc	11/02/2025	36	5,276.00	14:31:54	RVEBFVZKE	XLON
HSBC Bank plc	11/02/2025	25	5,276.00	14:31:54	RVEBFVZKF	XLON
HSBC Bank plc	11/02/2025	37	5,276.00	14:31:54	021110960023394	AQXE
HSBC Bank plc	11/02/2025	23	5,276.00	14:31:54	021110960023395	AQXE
HSBC Bank plc	11/02/2025	92	5,276.00	14:31:54	RVEBFVZLH	XLON
HSBC Bank plc	11/02/2025	31	5,276.00	14:31:54	021110960023396	AQXE
HSBC Bank plc	11/02/2025	121	5,276.00	14:31:54	RVEBFVZLI	XLON
HSBC Bank plc	11/02/2025	32	5,276.00	14:32:14	E0LyfaUe8jTU	TRQX
HSBC Bank plc	11/02/2025	43	5,276.00	14:32:14	120001MQD	CHIX
HSBC Bank plc	11/02/2025	28	5,276.00	14:32:14	120001MQE	CHIX
HSBC Bank plc	11/02/2025	40	5,276.00	14:32:14	RVEBFVZOM	XLON
HSBC Bank plc	11/02/2025	28	5,276.00	14:32:14	RVEBFVZON	XLON
HSBC Bank plc	11/02/2025	39	5,276.00	14:32:14	021110960023449	AQXE
HSBC Bank plc	11/02/2025	28	5,276.00	14:32:14	021110960023450	AQXE
HSBC Bank plc	11/02/2025	29	5,272.00	14:33:03	0200015Q3	BATE
HSBC Bank plc	11/02/2025	24	5,272.00	14:33:03	120001N2F	CHIX
HSBC Bank plc	11/02/2025	24	5,272.00	14:33:03	RVEBFVZVC	XLON
HSBC Bank plc	11/02/2025	25	5,272.00	14:33:03	021110960023597	AQXE
HSBC Bank plc	11/02/2025	43	5,270.00	14:33:37	0200015V5	BATE
HSBC Bank plc	11/02/2025	51	5,270.00	14:33:37	RVEBFVZ0T	XLON
HSBC Bank plc	11/02/2025	56	5,270.00	14:33:37	RVEBFVZ0W	XLON
HSBC Bank plc	11/02/2025	41	5,270.00	14:34:52	02000164E	BATE
HSBC Bank plc	11/02/2025	32	5,270.00	14:34:52	02000164F	BATE
HSBC Bank plc	11/02/2025	6	5,270.00	14:34:52	120001NM9	CHIX
HSBC Bank plc	11/02/2025	42	5,270.00	14:34:52	RVEBFVZBR	XLON
HSBC Bank plc	11/02/2025	41	5,270.00	14:34:52	120001NM9	CHIX
HSBC Bank plc	11/02/2025	32	5,270.00	14:34:52	RVEBFVZBS	XLON
HSBC Bank plc	11/02/2025	36	5,270.00	14:34:52	120001NMB	CHIX
HSBC Bank plc	11/02/2025	41	5,270.00	14:34:52	021110960023834	AQXE
HSBC Bank plc	11/02/2025	32	5,270.00	14:34:52	021110960023835	AQXE
HSBC Bank plc	11/02/2025	37	5,272.00	14:35:00	RVEBFVZDR	XLON
HSBC Bank plc	11/02/2025	87	5,272.00	14:35:00	RVEBFVZDR	XLON
HSBC Bank plc	11/02/2025	17	5,272.00	14:35:00	RVEBFVZDR	XLON
HSBC Bank plc	11/02/2025	49	5,272.00	14:35:00	120001NO3	CHIX
HSBC Bank plc	11/02/2025	60	5,272.00	14:35:00	RVEBFVZD2	XLON
HSBC Bank plc	11/02/2025	37	5,272.00	14:35:00	RVEBFVZD2	XLON
HSBC Bank plc	11/02/2025	13	5,272.00	14:35:00	120001NO4	CHIX
HSBC Bank plc	11/02/2025	23	5,272.00	14:35:00	RVEBFVZD4	XLON
HSBC Bank plc	11/02/2025	22	5,272.00	14:35:00	RVEBFVZD4	XLON
HSBC Bank plc	11/02/2025	102	5,272.00	14:35:52	RVEBFVF0N2	XLON
HSBC Bank plc	11/02/2025	18	5,272.00	14:36:31	0200016JW	BATE
HSBC Bank plc	11/02/2025	39	5,272.00	14:36:31	120001O8N	CHIX
HSBC Bank plc	11/02/2025	10	5,272.00	14:36:31	120001O8N	CHIX
HSBC Bank plc	11/02/2025	65	5,272.00	14:36:31	RVEBFVF0SO	XLON
HSBC Bank plc	11/02/2025	28	5,272.00	14:36:31	RVEBFVF0SO	XLON
HSBC Bank plc	11/02/2025	25	5,272.00	14:36:31	120001O8P	CHIX
HSBC Bank plc	11/02/2025	14	5,272.00	14:36:31	120001O8P	CHIX
HSBC Bank plc	11/02/2025	11	5,272.00	14:36:31	0200016JX	BATE
HSBC Bank plc	11/02/2025	16	5,272.00	14:36:31	0200016JY	BATE
HSBC Bank plc	11/02/2025	49	5,272.00	14:37:34	120001OHI	CHIX
HSBC Bank plc	11/02/2025	46	5,272.00	14:37:34	RVEBFVF001	XLON
HSBC Bank plc	11/02/2025	96	5,272.00	14:37:34	021110960024156	AQXE
HSBC Bank plc	11/02/2025	6	5,272.00	14:37:34	0200016PV	BATE
HSBC Bank plc	11/02/2025	45	5,272.00	14:37:34	120001OHJ	CHIX
HSBC Bank plc	11/02/2025	46	5,272.00	14:37:34	RVEBFVF002	XLON
HSBC Bank plc	11/02/2025	63	5,272.00	14:37:34	021110960024157	AQXE
HSBC Bank plc	11/02/2025	10	5,272.00	14:37:34	021110960024157	AQXE
HSBC Bank plc	11/02/2025	8	5,272.00	14:37:34	021110960024157	AQXE
HSBC Bank plc	11/02/2025	14	5,272.00	14:37:34	021110960024160	AQXE
HSBC Bank plc	11/02/2025	18	5,272.00	14:37:49	120001OJX	CHIX
HSBC Bank plc	11/02/2025	33	5,272.00	14:37:49	120001OJX	CHIX
HSBC Bank plc	11/02/2025	36	5,272.00	14:37:49	RVEBFVF02I	XLON
HSBC Bank plc	11/02/2025	14	5,272.00	14:37:49	RVEBFVF02I	XLON
HSBC Bank plc	11/02/2025	8	5,272.00	14:37:49	021110960024194	AQXE
HSBC Bank plc	11/02/2025	200	5,272.00	14:37:49	021110960024195	AQXE
HSBC Bank plc	11/02/2025	66	5,272.00	14:38:06	120001OMG	CHIX
HSBC Bank plc	11/02/2025	65	5,272.00	14:38:06	120001OMH	CHIX
HSBC Bank plc	11/02/2025	65	5,272.00	14:38:06	0200016TQ	BATE
HSBC Bank plc	11/02/2025	55	5,272.00	14:38:06	RVEBFVF04W	XLON
HSBC Bank plc	11/02/2025	62	5,272.00	14:38:06	0200016TR	BATE
HSBC Bank plc	11/02/2025	59	5,272.00	14:38:06	RVEBFVF04X	XLON
HSBC Bank plc	11/02/2025	69	5,272.00	14:38:06	021110960024229	AQXE
HSBC Bank plc	11/02/2025	56	5,272.00	14:38:06	021110960024230	AQXE
HSBC Bank plc	11/02/2025	62	5,272.00	14:38:58	120001OUD	CHIX
HSBC Bank plc	11/02/2025	64	5,272.00	14:38:58	0200016ZW	BATE

HSBC Bank plc	11/02/2025	43	5,272.00	14:38:58	RVEBFV0BW	XLON
HSBC Bank plc	11/02/2025	73	5,272.00	14:39:25	02000172R	BATE
HSBC Bank plc	11/02/2025	70	5,272.00	14:39:25	120001OY8	CHIX
HSBC Bank plc	11/02/2025	48	5,272.00	14:39:25	RVEBFVF0DF	XLON
HSBC Bank plc	11/02/2025	42	5,272.00	14:40:45	120001P60	CHIX
HSBC Bank plc	11/02/2025	1	5,272.00	14:40:45	120001P60	CHIX
HSBC Bank plc	11/02/2025	8	5,272.00	14:40:45	021110960024500	AQXE
HSBC Bank plc	11/02/2025	49	5,272.00	14:40:45	0200017A5	BATE
HSBC Bank plc	11/02/2025	35	5,272.00	14:41:08	0200017DG	BATE
HSBC Bank plc	11/02/2025	36	5,272.00	14:41:08	120001P9V	CHIX
HSBC Bank plc	11/02/2025	51	5,272.00	14:41:08	120001P9W	CHIX
HSBC Bank plc	11/02/2025	48	5,272.00	14:41:08	0200017DH	BATE
HSBC Bank plc	11/02/2025	40	5,272.00	14:41:08	RVEBFVF1NB	XLON
HSBC Bank plc	11/02/2025	49	5,272.00	14:41:08	RVEBFVF1NC	XLON
HSBC Bank plc	11/02/2025	37	5,272.00	14:41:08	021110960024541	AQXE
HSBC Bank plc	11/02/2025	39	5,272.00	14:41:08	021110960024542	AQXE
HSBC Bank plc	11/02/2025	27	5,270.00	14:41:41	0200017GR	BATE
HSBC Bank plc	11/02/2025	24	5,270.00	14:41:41	RVEBFVF1QN	XLON
HSBC Bank plc	11/02/2025	23	5,270.00	14:41:41	120001PEK	CHIX
HSBC Bank plc	11/02/2025	25	5,270.00	14:41:41	021110960024629	AQXE
HSBC Bank plc	11/02/2025	1	5,270.00	14:44:41	RVEBFVF16A	XLON
HSBC Bank plc	11/02/2025	22	5,270.00	14:44:41	RVEBFVF16A	XLON
HSBC Bank plc	11/02/2025	34	5,270.00	14:44:41	020001808	BATE
HSBC Bank plc	11/02/2025	22	5,270.00	14:44:41	120001Q6H	CHIX
HSBC Bank plc	11/02/2025	46	5,270.00	14:44:41	020001809	BATE
HSBC Bank plc	11/02/2025	41	5,270.00	14:44:41	120001Q6J	CHIX
HSBC Bank plc	11/02/2025	52	5,270.00	14:44:41	RVEBFVF16C	XLON
HSBC Bank plc	11/02/2025	22	5,270.00	14:44:41	021110960024909	AQXE
HSBC Bank plc	11/02/2025	36	5,270.00	14:44:41	021110960024910	AQXE
HSBC Bank plc	11/02/2025	75	5,268.00	14:44:41	021110960024911	AQXE
HSBC Bank plc	11/02/2025	73	5,268.00	14:44:41	RVEBFVF17G	XLON
HSBC Bank plc	11/02/2025	18	5,268.00	14:44:41	120001Q6Q	CHIX
HSBC Bank plc	11/02/2025	53	5,268.00	14:44:41	120001Q6Q	CHIX
HSBC Bank plc	11/02/2025	74	5,268.00	14:44:41	120001Q6S	CHIX
HSBC Bank plc	11/02/2025	13	5,266.00	14:44:56	RVEBFVF18A	XLON
HSBC Bank plc	11/02/2025	6	5,266.00	14:44:56	RVEBFVF18B	XLON
HSBC Bank plc	11/02/2025	10	5,266.00	14:44:56	RVEBFVF18B	XLON
HSBC Bank plc	11/02/2025	12	5,266.00	14:44:58	021110960024930	AQXE
HSBC Bank plc	11/02/2025	16	5,266.00	14:44:58	021110960024931	AQXE
HSBC Bank plc	11/02/2025	7	5,266.00	14:47:14	RVEBFVF2K4	XLON
HSBC Bank plc	11/02/2025	7	5,266.00	14:47:14	RVEBFVF2K5	XLON
HSBC Bank plc	11/02/2025	7	5,266.00	14:47:14	E0LyfaUeA1Hm	TRQX
HSBC Bank plc	11/02/2025	7	5,266.00	14:47:14	0200018HZ	BATE
HSBC Bank plc	11/02/2025	6	5,266.00	14:47:14	120001QSZ	CHIX
HSBC Bank plc	11/02/2025	7	5,266.00	14:47:14	0200018I0	BATE
HSBC Bank plc	11/02/2025	7	5,266.00	14:47:14	120001QT0	CHIX
HSBC Bank plc	11/02/2025	18	5,266.00	14:47:14	021110960025189	AQXE
HSBC Bank plc	11/02/2025	19	5,266.00	14:47:14	021110960025190	AQXE
HSBC Bank plc	11/02/2025	49	5,266.00	14:47:14	RVEBFVF2KA	XLON
HSBC Bank plc	11/02/2025	16	5,266.00	14:47:14	120001QTE	CHIX
HSBC Bank plc	11/02/2025	36	5,266.00	14:47:14	120001QTE	CHIX
HSBC Bank plc	11/02/2025	4	5,266.00	14:47:14	120001QTG	CHIX
HSBC Bank plc	11/02/2025	44	5,266.00	14:47:14	120001QTG	CHIX
HSBC Bank plc	11/02/2025	10	5,266.00	14:47:14	021110960025191	AQXE
HSBC Bank plc	11/02/2025	49	5,266.00	14:47:14	120001QTI	CHIX
HSBC Bank plc	11/02/2025	8	5,266.00	14:47:14	RVEBFVF2LL	XLON
HSBC Bank plc	11/02/2025	98	5,266.00	14:47:14	RVEBFVF2LM	XLON
HSBC Bank plc	11/02/2025	38	5,266.00	14:47:14	021110960025193	AQXE
HSBC Bank plc	11/02/2025	7	5,266.00	14:47:14	021110960025193	AQXE
HSBC Bank plc	11/02/2025	27	5,264.00	14:47:19	120001QU6	CHIX
HSBC Bank plc	11/02/2025	22	5,264.00	14:47:19	120001QU7	CHIX
HSBC Bank plc	11/02/2025	23	5,264.00	14:47:19	0200018IR	BATE
HSBC Bank plc	11/02/2025	25	5,264.00	14:47:19	RVEBFVF2LD	XLON
HSBC Bank plc	11/02/2025	27	5,264.00	14:47:19	0200018IS	BATE
HSBC Bank plc	11/02/2025	22	5,264.00	14:47:19	RVEBFVF2LE	XLON
HSBC Bank plc	11/02/2025	24	5,264.00	14:47:19	021110960025206	AQXE
HSBC Bank plc	11/02/2025	22	5,264.00	14:47:19	021110960025207	AQXE
HSBC Bank plc	11/02/2025	25	5,264.00	14:48:34	0200018RB	BATE
HSBC Bank plc	11/02/2025	24	5,264.00	14:48:34	RVEBFVF2RY	XLON
HSBC Bank plc	11/02/2025	24	5,264.00	14:48:34	120001R55	CHIX
HSBC Bank plc	11/02/2025	24	5,264.00	14:48:34	021110960025350	AQXE
HSBC Bank plc	11/02/2025	23	5,266.00	14:49:23	120001RAA	CHIX
HSBC Bank plc	11/02/2025	49	5,266.00	14:49:23	021110960025429	AQXE
HSBC Bank plc	11/02/2025	7	5,266.00	14:49:23	021110960025430	AQXE
HSBC Bank plc	11/02/2025	58	5,266.00	14:49:23	021110960025430	AQXE

HSBC Bank plc	11/02/2025	7	5,266.00	14:49:23	120001RAB	CHIX
HSBC Bank plc	11/02/2025	15	5,266.00	14:50:11	E0LyfaUeAG6W	TRQX
HSBC Bank plc	11/02/2025	14	5,266.00	14:50:11	RVEBFVF2ZH	XLON
HSBC Bank plc	11/02/2025	17	5,266.00	14:50:11	02000191H	BATE
HSBC Bank plc	11/02/2025	14	5,266.00	14:50:11	120001RH2	CHIX
HSBC Bank plc	11/02/2025	27	5,266.00	14:50:11	02000191I	BATE
HSBC Bank plc	11/02/2025	23	5,266.00	14:50:11	120001RH3	CHIX
HSBC Bank plc	11/02/2025	23	5,266.00	14:50:11	RVEBFVF2ZI	XLON
HSBC Bank plc	11/02/2025	13	5,266.00	14:50:11	021110960025530	AQXE
HSBC Bank plc	11/02/2025	22	5,266.00	14:50:11	021110960025531	AQXE
HSBC Bank plc	11/02/2025	34	5,262.00	14:52:03	120001RWD	CHIX
HSBC Bank plc	11/02/2025	18	5,262.00	14:52:03	120001RWE	CHIX
HSBC Bank plc	11/02/2025	31	5,262.00	14:52:03	0200019CJ	BATE
HSBC Bank plc	11/02/2025	30	5,262.00	14:52:03	RVEBFVF2CJ	XLON
HSBC Bank plc	11/02/2025	21	5,262.00	14:52:03	0200019CK	BATE
HSBC Bank plc	11/02/2025	17	5,262.00	14:52:03	RVEBFVF2CK	XLON
HSBC Bank plc	11/02/2025	30	5,262.00	14:52:03	021110960025715	AQXE
HSBC Bank plc	11/02/2025	18	5,262.00	14:52:03	021110960025716	AQXE
HSBC Bank plc	11/02/2025	22	5,260.00	14:52:29	0200019FB	BATE
HSBC Bank plc	11/02/2025	20	5,260.00	14:52:29	0200019FC	BATE
HSBC Bank plc	11/02/2025	35	5,260.00	14:52:29	120001S0E	CHIX
HSBC Bank plc	11/02/2025	34	5,260.00	14:52:29	RVEBFVF2F3	XLON
HSBC Bank plc	11/02/2025	30	5,260.00	14:52:29	120001S0F	CHIX
HSBC Bank plc	11/02/2025	35	5,260.00	14:52:29	RVEBFVF2F4	XLON
HSBC Bank plc	11/02/2025	33	5,260.00	14:52:29	021110960025785	AQXE
HSBC Bank plc	11/02/2025	32	5,260.00	14:52:29	021110960025786	AQXE
HSBC Bank plc	11/02/2025	12	5,260.00	14:53:00	021110960025842	AQXE
HSBC Bank plc	11/02/2025	35	5,260.00	14:53:00	021110960025842	AQXE
HSBC Bank plc	11/02/2025	49	5,260.00	14:53:00	021110960025844	AQXE
HSBC Bank plc	11/02/2025	19	5,260.00	14:53:47	021110960025971	AQXE
HSBC Bank plc	11/02/2025	8	5,260.00	14:53:47	021110960025971	AQXE
HSBC Bank plc	11/02/2025	22	5,260.00	14:53:47	021110960025971	AQXE
HSBC Bank plc	11/02/2025	35	5,260.00	14:53:47	021110960025974	AQXE
HSBC Bank plc	11/02/2025	15	5,260.00	14:53:47	021110960025974	AQXE
HSBC Bank plc	11/02/2025	27	5,258.00	14:55:42	120001SUW	CHIX
HSBC Bank plc	11/02/2025	8	5,258.00	14:55:42	120001SUY	CHIX
HSBC Bank plc	11/02/2025	40	5,258.00	14:55:42	RVEBFVF32V	XLON
HSBC Bank plc	11/02/2025	33	5,258.00	14:55:42	0200019Y6	BATE
HSBC Bank plc	11/02/2025	9	5,258.00	14:55:42	E0LyfaUeAeX2	TRQX
HSBC Bank plc	11/02/2025	12	5,258.00	14:55:42	0200019Y8	BATE
HSBC Bank plc	11/02/2025	5	5,258.00	14:55:42	RVEBFVF32Y	XLON
HSBC Bank plc	11/02/2025	4	5,258.00	14:55:42	RVEBFVF32Y	XLON
HSBC Bank plc	11/02/2025	25	5,258.00	14:55:42	021110960026199	AQXE
HSBC Bank plc	11/02/2025	8	5,258.00	14:55:42	021110960026200	AQXE
HSBC Bank plc	11/02/2025	25	5,258.00	14:56:30	RVEBFVF378	XLON
HSBC Bank plc	11/02/2025	19	5,258.00	14:56:30	RVEBFVF379	XLON
HSBC Bank plc	11/02/2025	5	5,258.00	14:56:30	RVEBFVF379	XLON
HSBC Bank plc	11/02/2025	23	5,258.00	14:56:30	021110960026287	AQXE
HSBC Bank plc	11/02/2025	24	5,258.00	14:56:30	021110960026288	AQXE
HSBC Bank plc	11/02/2025	11	5,260.00	14:56:30	RVEBFVF38M	XLON
HSBC Bank plc	11/02/2025	12	5,260.00	14:56:30	RVEBFVF38N	XLON
HSBC Bank plc	11/02/2025	11	5,260.00	14:56:30	020001A5S	BATE
HSBC Bank plc	11/02/2025	14	5,260.00	14:56:30	120001TOQ	CHIX
HSBC Bank plc	11/02/2025	7	5,260.00	14:56:30	020001A5S	BATE
HSBC Bank plc	11/02/2025	14	5,260.00	14:56:30	120001TOR	CHIX
HSBC Bank plc	11/02/2025	17	5,260.00	14:56:30	020001A5U	BATE
HSBC Bank plc	11/02/2025	11	5,260.00	14:56:30	021110960026289	AQXE
HSBC Bank plc	11/02/2025	11	5,260.00	14:56:30	021110960026290	AQXE
HSBC Bank plc	11/02/2025	43	5,260.00	14:56:49	RVEBFVF3AZ	XLON
HSBC Bank plc	11/02/2025	6	5,260.00	14:56:49	RVEBFVF3AZ	XLON
HSBC Bank plc	11/02/2025	5	5,260.00	14:56:49	120001T3N	CHIX
HSBC Bank plc	11/02/2025	13	5,260.00	14:56:49	021110960026321	AQXE
HSBC Bank plc	11/02/2025	35	5,260.00	14:56:49	021110960026321	AQXE
HSBC Bank plc	11/02/2025	85	5,260.00	14:56:49	021110960026323	AQXE
HSBC Bank plc	11/02/2025	11	5,260.00	14:56:49	021110960026323	AQXE
HSBC Bank plc	11/02/2025	42	5,264.00	14:58:05	120001TEU	CHIX
HSBC Bank plc	11/02/2025	27	5,264.00	14:58:05	120001TEV	CHIX
HSBC Bank plc	11/02/2025	11	5,264.00	14:58:05	120001TEV	CHIX
HSBC Bank plc	11/02/2025	30	5,264.00	14:58:05	RVEBFVF4IQ	XLON
HSBC Bank plc	11/02/2025	31	5,264.00	14:58:05	RVEBFVF4IR	XLON
HSBC Bank plc	11/02/2025	29	5,264.00	14:58:05	021110960026438	AQXE
HSBC Bank plc	11/02/2025	30	5,264.00	14:58:05	021110960026439	AQXE
HSBC Bank plc	11/02/2025	15	5,264.00	14:59:08	RVEBFVF4SQ	XLON
HSBC Bank plc	11/02/2025	10	5,264.00	14:59:08	RVEBFVF4SQ	XLON
HSBC Bank plc	11/02/2025	21	5,264.00	14:59:08	RVEBFVF4SS	XLON

HSBC Bank plc	11/02/2025	22	5,264.00	14:59:08	120001TOM	CHIX
HSBC Bank plc	11/02/2025	29	5,264.00	14:59:08	020001AM4	BATE
HSBC Bank plc	11/02/2025	3	5,264.00	14:59:08	020001AM4	BATE
HSBC Bank plc	11/02/2025	29	5,264.00	14:59:08	120001TON	CHIX
HSBC Bank plc	11/02/2025	26	5,264.00	14:59:08	020001AM6	BATE
HSBC Bank plc	11/02/2025	2	5,264.00	14:59:08	021110960026529	AQXE
HSBC Bank plc	11/02/2025	20	5,264.00	14:59:08	021110960026529	AQXE
HSBC Bank plc	11/02/2025	21	5,264.00	14:59:08	021110960026531	AQXE
HSBC Bank plc	11/02/2025	29	5,262.00	14:59:10	RVEBFVF4SB	XLON
HSBC Bank plc	11/02/2025	34	5,262.00	14:59:10	020001AMN	BATE
HSBC Bank plc	11/02/2025	27	5,262.00	14:59:10	120001TPH	CHIX
HSBC Bank plc	11/02/2025	10	5,262.00	14:59:13	RVEBFVF4UI	XLON
HSBC Bank plc	11/02/2025	5	5,262.00	14:59:13	120001TQ5	CHIX
HSBC Bank plc	11/02/2025	7	5,262.00	14:59:14	020001AN5	BATE
HSBC Bank plc	11/02/2025	5	5,262.00	14:59:15	021110960026548	AQXE
HSBC Bank plc	11/02/2025	27	5,262.00	14:59:54	120001TVO	CHIX
HSBC Bank plc	11/02/2025	26	5,262.00	15:00:00	RVEBFVF4YJ	XLON
HSBC Bank plc	11/02/2025	40	5,264.00	15:00:04	020001AZW	BATE
HSBC Bank plc	11/02/2025	38	5,264.00	15:00:04	120001U7K	CHIX
HSBC Bank plc	11/02/2025	37	5,264.00	15:00:04	RVEBFVF41T	XLON
HSBC Bank plc	11/02/2025	38	5,264.00	15:00:04	020001AZX	BATE
HSBC Bank plc	11/02/2025	35	5,264.00	15:00:04	120001U7L	CHIX
HSBC Bank plc	11/02/2025	34	5,264.00	15:00:04	RVEBFVF41U	XLON
HSBC Bank plc	11/02/2025	36	5,264.00	15:00:04	021110960026688	AQXE
HSBC Bank plc	11/02/2025	33	5,264.00	15:00:04	021110960026689	AQXE
HSBC Bank plc	11/02/2025	20	5,266.00	15:01:23	RVEBFVF4AB	XLON
HSBC Bank plc	11/02/2025	30	5,266.00	15:01:23	RVEBFVF4AB	XLON
HSBC Bank plc	11/02/2025	24	5,266.00	15:01:23	120001UQ5	CHIX
HSBC Bank plc	11/02/2025	10	5,266.00	15:01:23	021110960026863	AQXE
HSBC Bank plc	11/02/2025	40	5,266.00	15:01:23	021110960026863	AQXE
HSBC Bank plc	11/02/2025	45	5,266.00	15:01:23	120001UQ6	CHIX
HSBC Bank plc	11/02/2025	82	5,266.00	15:01:23	021110960026865	AQXE
HSBC Bank plc	11/02/2025	33	5,264.00	15:01:49	RVEBFVF4C8	XLON
HSBC Bank plc	11/02/2025	37	5,264.00	15:01:49	RVEBFVF4CB	XLON
HSBC Bank plc	11/02/2025	51	5,268.00	15:03:55	RVEBFVF5QF	XLON
HSBC Bank plc	11/02/2025	45	5,268.00	15:03:55	021110960027190	AQXE
HSBC Bank plc	11/02/2025	51	5,268.00	15:03:55	RVEBFVF5RG	XLON
HSBC Bank plc	11/02/2025	8	5,268.00	15:03:55	021110960027191	AQXE
HSBC Bank plc	11/02/2025	36	5,268.00	15:03:55	RVEBFVF5RH	XLON
HSBC Bank plc	11/02/2025	50	5,268.00	15:03:55	RVEBFVF5RI	XLON
HSBC Bank plc	11/02/2025	47	5,268.00	15:03:55	RVEBFVF5RJ	XLON
HSBC Bank plc	11/02/2025	41	5,268.00	15:03:55	RVEBFVF5RL	XLON
HSBC Bank plc	11/02/2025	26	5,268.00	15:03:55	RVEBFVF5RL	XLON
HSBC Bank plc	11/02/2025	12	5,268.00	15:03:55	120001VB9	CHIX
HSBC Bank plc	11/02/2025	26	5,266.00	15:04:58	RVEBFVF5XZ	XLON
HSBC Bank plc	11/02/2025	10	5,266.00	15:04:58	RVEBFVF5X0	XLON
HSBC Bank plc	11/02/2025	16	5,266.00	15:04:58	RVEBFVF5X0	XLON
HSBC Bank plc	11/02/2025	26	5,266.00	15:04:58	120001VON	CHIX
HSBC Bank plc	11/02/2025	26	5,266.00	15:04:58	120001VOO	CHIX
HSBC Bank plc	11/02/2025	116	5,268.00	15:04:58	021110960027327	AQXE
HSBC Bank plc	11/02/2025	11	5,268.00	15:04:58	021110960027327	AQXE
HSBC Bank plc	11/02/2025	119	5,268.00	15:04:58	021110960027329	AQXE
HSBC Bank plc	11/02/2025	8	5,268.00	15:05:55	120001W4W	CHIX
HSBC Bank plc	11/02/2025	46	5,268.00	15:05:55	RVEBFVF57J	XLON
HSBC Bank plc	11/02/2025	13	5,268.00	15:06:35	120001WA3	CHIX
HSBC Bank plc	11/02/2025	18	5,268.00	15:06:35	120001WA4	CHIX
HSBC Bank plc	11/02/2025	16	5,268.00	15:06:35	RVEBFVF5AJ	XLON
HSBC Bank plc	11/02/2025	15	5,268.00	15:06:35	RVEBFVF5AK	XLON
HSBC Bank plc	11/02/2025	95	5,270.00	15:06:35	021110960027516	AQXE
HSBC Bank plc	11/02/2025	14	5,268.00	15:06:35	021110960027517	AQXE
HSBC Bank plc	11/02/2025	11	5,268.00	15:06:35	021110960027518	AQXE
HSBC Bank plc	11/02/2025	13	5,268.00	15:06:35	020001CE0	BATE
HSBC Bank plc	11/02/2025	11	5,268.00	15:06:35	020001CE1	BATE
HSBC Bank plc	11/02/2025	19	5,266.00	15:07:03	020001CFE	BATE
HSBC Bank plc	11/02/2025	8	5,266.00	15:07:03	020001CFE	BATE
HSBC Bank plc	11/02/2025	24	5,266.00	15:07:03	120001WCH	CHIX
HSBC Bank plc	11/02/2025	26	5,266.00	15:07:03	RVEBFVF5CY	XLON
HSBC Bank plc	11/02/2025	25	5,266.00	15:07:03	020001CFG	BATE
HSBC Bank plc	11/02/2025	24	5,266.00	15:07:03	120001WCI	CHIX
HSBC Bank plc	11/02/2025	28	5,266.00	15:07:03	RVEBFVF5CZ	XLON
HSBC Bank plc	11/02/2025	25	5,266.00	15:07:03	021110960027559	AQXE
HSBC Bank plc	11/02/2025	25	5,266.00	15:07:03	021110960027560	AQXE
HSBC Bank plc	11/02/2025	21	5,264.00	15:07:33	120001WG2	CHIX
HSBC Bank plc	11/02/2025	23	5,264.00	15:07:33	020001CIB	BATE
HSBC Bank plc	11/02/2025	4	5,264.00	15:07:33	020001CIB	BATE

HSBC Bank plc	11/02/2025	21	5,264.00	15:07:33	RVEBFVF5DP	XLON
HSBC Bank plc	11/02/2025	24	5,264.00	15:07:33	021110960027615	AQXE
HSBC Bank plc	11/02/2025	20	5,262.00	15:07:52	RVEBFVF5FT	XLON
HSBC Bank plc	11/02/2025	29	5,262.00	15:07:52	120001WIX	CHIX
HSBC Bank plc	11/02/2025	19	5,262.00	15:07:52	020001CJO	BATE
HSBC Bank plc	11/02/2025	32	5,262.00	15:07:52	021110960027662	AQXE
HSBC Bank plc	11/02/2025	33	5,262.00	15:08:55	020001CQP	BATE
HSBC Bank plc	11/02/2025	30	5,262.00	15:08:55	RVEBFVF6JV	XLON
HSBC Bank plc	11/02/2025	35	5,262.00	15:08:55	020001CQQ	BATE
HSBC Bank plc	11/02/2025	30	5,262.00	15:08:55	RVEBFVF6JW	XLON
HSBC Bank plc	11/02/2025	29	5,262.00	15:08:55	120001WT6	CHIX
HSBC Bank plc	11/02/2025	31	5,262.00	15:08:55	120001WT7	CHIX
HSBC Bank plc	11/02/2025	30	5,262.00	15:08:55	021110960027799	AQXE
HSBC Bank plc	11/02/2025	30	5,262.00	15:08:55	021110960027800	AQXE
HSBC Bank plc	11/02/2025	12	5,262.00	15:10:35	120001X4Z	CHIX
HSBC Bank plc	11/02/2025	13	5,262.00	15:10:35	120001X4Z	CHIX
HSBC Bank plc	11/02/2025	26	5,262.00	15:10:35	120001X4Z	CHIX
HSBC Bank plc	11/02/2025	8	5,262.00	15:10:35	021110960027944	AQXE
HSBC Bank plc	11/02/2025	20	5,262.00	15:10:35	021110960027944	AQXE
HSBC Bank plc	11/02/2025	22	5,262.00	15:10:35	021110960027944	AQXE
HSBC Bank plc	11/02/2025	48	5,262.00	15:11:20	RVEBFVF6SD	XLON
HSBC Bank plc	11/02/2025	8	5,262.00	15:11:20	021110960028068	AQXE
HSBC Bank plc	11/02/2025	32	5,262.00	15:11:21	RVEBFVF6TR	XLON
HSBC Bank plc	11/02/2025	17	5,262.00	15:11:21	RVEBFVF6TR	XLON
HSBC Bank plc	11/02/2025	10	5,262.00	15:11:21	021110960028070	AQXE
HSBC Bank plc	11/02/2025	18	5,262.00	15:12:56	120001XJT	CHIX
HSBC Bank plc	11/02/2025	22	5,262.00	15:12:56	020001DAL	BATE
HSBC Bank plc	11/02/2025	22	5,262.00	15:12:56	020001DAM	BATE
HSBC Bank plc	11/02/2025	18	5,262.00	15:12:57	120001XJU	CHIX
HSBC Bank plc	11/02/2025	18	5,262.00	15:12:57	RVEBFVF6YK	XLON
HSBC Bank plc	11/02/2025	18	5,262.00	15:12:57	RVEBFVF6YL	XLON
HSBC Bank plc	11/02/2025	17	5,262.00	15:12:57	021110960028254	AQXE
HSBC Bank plc	11/02/2025	17	5,262.00	15:12:57	021110960028255	AQXE
HSBC Bank plc	11/02/2025	52	5,262.00	15:12:57	RVEBFVF6YS	XLON
HSBC Bank plc	11/02/2025	13	5,262.00	15:12:57	120001XJZ	CHIX
HSBC Bank plc	11/02/2025	51	5,262.00	15:12:57	021110960028257	AQXE
HSBC Bank plc	11/02/2025	28	5,262.00	15:12:57	020001DAQ	BATE
HSBC Bank plc	11/02/2025	11	5,262.00	15:12:57	020001DAQ	BATE
HSBC Bank plc	11/02/2025	13	5,262.00	15:12:57	120001XK2	CHIX
HSBC Bank plc	11/02/2025	40	5,262.00	15:12:57	RVEBFVF6YV	XLON
HSBC Bank plc	11/02/2025	8	5,262.00	15:12:57	021110960028258	AQXE
HSBC Bank plc	11/02/2025	59	5,262.00	15:14:43	RVEBFVF623	XLON
HSBC Bank plc	11/02/2025	58	5,262.00	15:14:43	RVEBFVF624	XLON
HSBC Bank plc	11/02/2025	68	5,262.00	15:14:43	020001DGU	BATE
HSBC Bank plc	11/02/2025	60	5,262.00	15:14:43	020001DGV	BATE
HSBC Bank plc	11/02/2025	73	5,264.00	15:18:12	RVEBFVF7G2	XLON
HSBC Bank plc	11/02/2025	50	5,264.00	15:18:12	021110960028772	AQXE
HSBC Bank plc	11/02/2025	92	5,264.00	15:18:12	RVEBFVF7G3	XLON
HSBC Bank plc	11/02/2025	26	5,264.00	15:18:12	RVEBFVF7G4	XLON
HSBC Bank plc	11/02/2025	4	5,264.00	15:18:12	RVEBFVF7G4	XLON
HSBC Bank plc	11/02/2025	122	5,264.00	15:18:12	RVEBFVF7G6	XLON
HSBC Bank plc	11/02/2025	99	5,264.00	15:18:12	RVEBFVF7G7	XLON
HSBC Bank plc	11/02/2025	28	5,264.00	15:18:12	120001YEG	CHIX
HSBC Bank plc	11/02/2025	26	5,264.00	15:18:12	120001YEH	CHIX
HSBC Bank plc	11/02/2025	50	5,264.00	15:18:12	RVEBFVF7G8	XLON
HSBC Bank plc	11/02/2025	48	5,264.00	15:18:12	RVEBFVF7G9	XLON
HSBC Bank plc	11/02/2025	122	5,264.00	15:18:12	RVEBFVF7GA	XLON
HSBC Bank plc	11/02/2025	121	5,264.00	15:18:12	RVEBFVF7GB	XLON
HSBC Bank plc	11/02/2025	31	5,264.00	15:18:25	120001YFJ	CHIX
HSBC Bank plc	11/02/2025	28	5,264.00	15:18:25	120001YFM	CHIX
HSBC Bank plc	11/02/2025	31	5,264.00	15:18:25	020001E4B	BATE
HSBC Bank plc	11/02/2025	27	5,264.00	15:18:25	RVEBFVF7H7	XLON
HSBC Bank plc	11/02/2025	29	5,264.00	15:18:25	020001E4C	BATE
HSBC Bank plc	11/02/2025	33	5,264.00	15:18:25	RVEBFVF7H8	XLON
HSBC Bank plc	11/02/2025	35	5,264.00	15:18:25	021110960028797	AQXE
HSBC Bank plc	11/02/2025	29	5,264.00	15:18:25	021110960028798	AQXE
HSBC Bank plc	11/02/2025	23	5,262.00	15:18:38	RVEBFVF7JH	XLON
HSBC Bank plc	11/02/2025	52	5,262.00	15:18:38	120001YGS	CHIX
HSBC Bank plc	11/02/2025	31	5,262.00	15:18:38	120001YGZ	CHIX
HSBC Bank plc	11/02/2025	23	5,262.00	15:18:38	020001E5E	BATE
HSBC Bank plc	11/02/2025	8	5,262.00	15:18:38	020001E5E	BATE
HSBC Bank plc	11/02/2025	31	5,262.00	15:18:38	120001YH0	CHIX
HSBC Bank plc	11/02/2025	33	5,262.00	15:18:38	RVEBFVF7JL	XLON
HSBC Bank plc	11/02/2025	34	5,262.00	15:18:38	020001E5G	BATE
HSBC Bank plc	11/02/2025	36	5,262.00	15:18:38	RVEBFVF7JM	XLON

HSBC Bank plc	11/02/2025	23	5,262.00	15:18:38	021110960028821	AQXE
HSBC Bank plc	11/02/2025	24	5,262.00	15:18:38	021110960028822	AQXE
HSBC Bank plc	11/02/2025	8	5,262.00	15:19:58	020001ECX	BATE
HSBC Bank plc	11/02/2025	92	5,262.00	15:19:58	RVEBFVF7MI	XLON
HSBC Bank plc	11/02/2025	7	5,262.00	15:19:58	RVEBFVF7MI	XLON
HSBC Bank plc	11/02/2025	45	5,262.00	15:19:58	120001YP6	CHIX
HSBC Bank plc	11/02/2025	51	5,262.00	15:19:58	020001ECY	BATE
HSBC Bank plc	11/02/2025	44	5,262.00	15:19:58	120001YP7	CHIX
HSBC Bank plc	11/02/2025	50	5,262.00	15:19:58	RVEBFVF7MM	XLON
HSBC Bank plc	11/02/2025	39	5,262.00	15:20:58	120001YVO	CHIX
HSBC Bank plc	11/02/2025	4	5,262.00	15:20:58	120001YVO	CHIX
HSBC Bank plc	11/02/2025	74	5,262.00	15:20:58	RVEBFVF7R0	XLON
HSBC Bank plc	11/02/2025	22	5,262.00	15:20:58	RVEBFVF7R0	XLON
HSBC Bank plc	11/02/2025	48	5,262.00	15:20:58	120001YVQ	CHIX
HSBC Bank plc	11/02/2025	41	5,262.00	15:20:58	RVEBFVF7R2	XLON
HSBC Bank plc	11/02/2025	59	5,262.00	15:20:58	RVEBFVF7R2	XLON
HSBC Bank plc	11/02/2025	34	5,262.00	15:22:00	020001EOZ	BATE
HSBC Bank plc	11/02/2025	1	5,262.00	15:22:00	120001Z4L	CHIX
HSBC Bank plc	11/02/2025	45	5,262.00	15:22:00	120001Z4L	CHIX
HSBC Bank plc	11/02/2025	47	5,262.00	15:22:00	RVEBFVF7W7	XLON
HSBC Bank plc	11/02/2025	77	5,262.00	15:22:00	120001Z4N	CHIX
HSBC Bank plc	11/02/2025	29	5,262.00	15:22:00	RVEBFVF7WC	XLON
HSBC Bank plc	11/02/2025	15	5,262.00	15:22:00	RVEBFVF7WC	XLON
HSBC Bank plc	11/02/2025	50	5,262.00	15:23:51	RVEBFVF735	XLON
HSBC Bank plc	11/02/2025	46	5,262.00	15:23:52	120001ZJ5	CHIX
HSBC Bank plc	11/02/2025	35	5,262.00	15:23:52	021110960029360	AQXE
HSBC Bank plc	11/02/2025	44	5,262.00	15:23:52	RVEBFVF73B	XLON
HSBC Bank plc	11/02/2025	51	5,262.00	15:23:52	120001ZJ6	CHIX
HSBC Bank plc	11/02/2025	24	5,262.00	15:23:52	RVEBFVF73C	XLON
HSBC Bank plc	11/02/2025	22	5,262.00	15:23:52	021110960029361	AQXE
HSBC Bank plc	11/02/2025	39	5,262.00	15:23:52	120001ZJF	CHIX
HSBC Bank plc	11/02/2025	37	5,262.00	15:23:52	020001F1G	BATE
HSBC Bank plc	11/02/2025	29	5,262.00	15:23:52	RVEBFVF74G	XLON
HSBC Bank plc	11/02/2025	35	5,262.00	15:23:52	021110960029363	AQXE
HSBC Bank plc	11/02/2025	50	5,262.00	15:23:52	RVEBFVF74H	XLON
HSBC Bank plc	11/02/2025	62	5,262.00	15:23:52	021110960029364	AQXE
HSBC Bank plc	11/02/2025	11	5,262.00	15:23:52	021110960029364	AQXE
HSBC Bank plc	11/02/2025	30	5,260.00	15:24:09	020001F2R	BATE
HSBC Bank plc	11/02/2025	29	5,260.00	15:24:09	120001ZLI	CHIX
HSBC Bank plc	11/02/2025	30	5,260.00	15:24:09	RVEBFVF76G	XLON
HSBC Bank plc	11/02/2025	33	5,260.00	15:24:09	021110960029405	AQXE
HSBC Bank plc	11/02/2025	51	5,258.00	15:24:12	020001F3P	BATE
HSBC Bank plc	11/02/2025	50	5,258.00	15:24:12	RVEBFVF767	XLON
HSBC Bank plc	11/02/2025	52	5,258.00	15:24:12	120001ZMY	CHIX
HSBC Bank plc	11/02/2025	57	5,258.00	15:24:12	021110960029408	AQXE
HSBC Bank plc	11/02/2025	55	5,258.00	15:24:58	120001ZTP	CHIX
HSBC Bank plc	11/02/2025	60	5,258.00	15:24:58	020001F95	BATE
HSBC Bank plc	11/02/2025	55	5,258.00	15:24:58	RVEBFVF790	XLON
HSBC Bank plc	11/02/2025	55	5,258.00	15:24:58	021110960029462	AQXE
HSBC Bank plc	11/02/2025	41	5,258.00	15:25:25	120001ZWS	CHIX
HSBC Bank plc	11/02/2025	45	5,258.00	15:25:25	020001FC2	BATE
HSBC Bank plc	11/02/2025	40	5,258.00	15:25:25	RVEBFVF7AD	XLON
HSBC Bank plc	11/02/2025	40	5,258.00	15:25:25	021110960029691	AQXE
HSBC Bank plc	11/02/2025	44	5,258.00	15:27:03	RVEBFVF8II	XLON
HSBC Bank plc	11/02/2025	48	5,258.00	15:27:03	RVEBFVF8IJ	XLON
HSBC Bank plc	11/02/2025	47	5,258.00	15:27:03	120002074	CHIX
HSBC Bank plc	11/02/2025	45	5,258.00	15:27:03	020001FKE	BATE
HSBC Bank plc	11/02/2025	51	5,258.00	15:27:03	020001FKF	BATE
HSBC Bank plc	11/02/2025	47	5,258.00	15:27:03	120002076	CHIX
HSBC Bank plc	11/02/2025	39	5,258.00	15:27:03	021110960029816	AQXE
HSBC Bank plc	11/02/2025	46	5,258.00	15:27:03	021110960029817	AQXE
HSBC Bank plc	11/02/2025	35	5,256.00	15:27:09	020001FLL	BATE
HSBC Bank plc	11/02/2025	31	5,256.00	15:27:09	020001FLM	BATE
HSBC Bank plc	11/02/2025	32	5,256.00	15:27:09	12000208S	CHIX
HSBC Bank plc	11/02/2025	29	5,256.00	15:27:09	RVEBFVF8I7	XLON
HSBC Bank plc	11/02/2025	34	5,256.00	15:27:09	12000208T	CHIX
HSBC Bank plc	11/02/2025	30	5,256.00	15:27:09	RVEBFVF8I8	XLON
HSBC Bank plc	11/02/2025	28	5,256.00	15:27:09	021110960029822	AQXE
HSBC Bank plc	11/02/2025	29	5,256.00	15:27:09	021110960029823	AQXE
HSBC Bank plc	11/02/2025	29	5,254.00	15:27:40	RVEBFVF8LV	XLON
HSBC Bank plc	11/02/2025	28	5,254.00	15:27:40	1200020CG	CHIX
HSBC Bank plc	11/02/2025	28	5,254.00	15:27:40	020001FPJ	BATE
HSBC Bank plc	11/02/2025	32	5,254.00	15:27:40	021110960029857	AQXE
HSBC Bank plc	11/02/2025	52	5,258.00	15:29:20	RVEBFVF80Q	XLON
HSBC Bank plc	11/02/2025	96	5,258.00	15:29:20	1200020PZ	CHIX

HSBC Bank plc	11/02/2025	6	5,258.00	15:29:20	RVEBFVF80R	XLON
HSBC Bank plc	11/02/2025	41	5,258.00	15:29:20	RVEBFVF80R	XLON
HSBC Bank plc	11/02/2025	69	5,258.00	15:29:20	1200020Q0	CHIX
HSBC Bank plc	11/02/2025	27	5,258.00	15:29:20	1200020Q0	CHIX
HSBC Bank plc	11/02/2025	49	5,258.00	15:29:53	1200020V2	CHIX
HSBC Bank plc	11/02/2025	57	5,258.00	15:30:04	RVEBFVF82A	XLON
HSBC Bank plc	11/02/2025	7	5,258.00	15:30:09	020001G5C	BATE
HSBC Bank plc	11/02/2025	51	5,258.00	15:30:09	1200020XF	CHIX
HSBC Bank plc	11/02/2025	44	5,258.00	15:30:09	1200020XG	CHIX
HSBC Bank plc	11/02/2025	24	5,258.00	15:30:09	1200020XH	CHIX
HSBC Bank plc	11/02/2025	69	5,258.00	15:30:09	1200020XH	CHIX
HSBC Bank plc	11/02/2025	96	5,258.00	15:30:51	RVEBFVF869	XLON
HSBC Bank plc	11/02/2025	49	5,258.00	15:30:51	020001G98	BATE
HSBC Bank plc	11/02/2025	8	5,258.00	15:30:51	120002130	CHIX
HSBC Bank plc	11/02/2025	44	5,258.00	15:30:51	RVEBFVF86A	XLON
HSBC Bank plc	11/02/2025	49	5,258.00	15:31:56	1200021DO	CHIX
HSBC Bank plc	11/02/2025	70	5,258.00	15:31:56	RVEBFVF8EO	XLON
HSBC Bank plc	11/02/2025	31	5,258.00	15:31:56	RVEBFVF8EO	XLON
HSBC Bank plc	11/02/2025	50	5,258.00	15:31:56	RVEBFVF8EQ	XLON
HSBC Bank plc	11/02/2025	40	5,258.00	15:31:56	020001GG8	BATE
HSBC Bank plc	11/02/2025	7	5,258.00	15:31:56	020001GG8	BATE
HSBC Bank plc	11/02/2025	22	5,258.00	15:31:56	1200021DP	CHIX
HSBC Bank plc	11/02/2025	23	5,258.00	15:31:56	1200021DP	CHIX
HSBC Bank plc	11/02/2025	43	5,258.00	15:34:23	RVEBFVF9L9	XLON
HSBC Bank plc	11/02/2025	36	5,258.00	15:34:23	RVEBFVF9LA	XLON
HSBC Bank plc	11/02/2025	61	5,258.00	15:34:23	020001GU5	BATE
HSBC Bank plc	11/02/2025	46	5,258.00	15:34:23	1200021XL	CHIX
HSBC Bank plc	11/02/2025	42	5,258.00	15:34:23	020001GU6	BATE
HSBC Bank plc	11/02/2025	38	5,258.00	15:34:23	1200021XM	CHIX
HSBC Bank plc	11/02/2025	32	5,254.00	15:34:28	021110960030391	AQXE
HSBC Bank plc	11/02/2025	35	5,254.00	15:34:28	021110960030392	AQXE
HSBC Bank plc	11/02/2025	46	5,256.00	15:34:28	020001GUL	BATE
HSBC Bank plc	11/02/2025	70	5,256.00	15:34:28	RVEBFVF9M9	XLON
HSBC Bank plc	11/02/2025	24	5,256.00	15:34:28	RVEBFVF9M9	XLON
HSBC Bank plc	11/02/2025	8	5,256.00	15:34:28	1200021YY	CHIX
HSBC Bank plc	11/02/2025	50	5,256.00	15:35:00	12000221H	CHIX
HSBC Bank plc	11/02/2025	52	5,256.00	15:35:00	RVEBFVF9QL	XLON
HSBC Bank plc	11/02/2025	8	5,256.00	15:35:00	020001GX0	BATE
HSBC Bank plc	11/02/2025	44	5,256.00	15:35:00	RVEBFVF9QM	XLON
HSBC Bank plc	11/02/2025	48	5,256.00	15:35:00	12000221I	CHIX
HSBC Bank plc	11/02/2025	28	5,254.00	15:35:05	020001GXJ	BATE
HSBC Bank plc	11/02/2025	29	5,254.00	15:35:05	020001GXK	BATE
HSBC Bank plc	11/02/2025	27	5,254.00	15:35:05	12000222H	CHIX
HSBC Bank plc	11/02/2025	28	5,254.00	15:35:05	RVEBFVF9RV	XLON
HSBC Bank plc	11/02/2025	28	5,254.00	15:35:05	12000222I	CHIX
HSBC Bank plc	11/02/2025	30	5,254.00	15:35:05	RVEBFVF9RW	XLON
HSBC Bank plc	11/02/2025	7	5,254.00	15:35:07	12000222O	CHIX
HSBC Bank plc	11/02/2025	7	5,254.00	15:35:07	12000222P	CHIX
HSBC Bank plc	11/02/2025	6	5,254.00	15:35:13	021110960030450	AQXE
HSBC Bank plc	11/02/2025	6	5,254.00	15:35:13	021110960030451	AQXE
HSBC Bank plc	11/02/2025	7	5,254.00	15:35:33	RVEBFVF9UU	XLON
HSBC Bank plc	11/02/2025	7	5,254.00	15:35:33	RVEBFVF9UV	XLON
HSBC Bank plc	11/02/2025	9	5,254.00	15:37:46	1200022PR	CHIX
HSBC Bank plc	11/02/2025	9	5,254.00	15:37:46	1200022PS	CHIX
HSBC Bank plc	11/02/2025	19	5,256.00	15:38:30	1200022UM	CHIX
HSBC Bank plc	11/02/2025	40	5,256.00	15:38:30	020001HIM	BATE
HSBC Bank plc	11/02/2025	44	5,256.00	15:38:30	020001HIN	BATE
HSBC Bank plc	11/02/2025	21	5,256.00	15:38:36	020001HJO	BATE
HSBC Bank plc	11/02/2025	24	5,256.00	15:38:39	RVEBFVF98Z	XLON
HSBC Bank plc	11/02/2025	20	5,256.00	15:38:39	RVEBFVF980	XLON
HSBC Bank plc	11/02/2025	23	5,256.00	15:38:39	1200022WR	CHIX
HSBC Bank plc	11/02/2025	9	5,256.00	15:38:39	020001HJO	BATE
HSBC Bank plc	11/02/2025	27	5,256.00	15:38:39	020001HK1	BATE
HSBC Bank plc	11/02/2025	20	5,256.00	15:38:39	1200022WS	CHIX
HSBC Bank plc	11/02/2025	23	5,256.00	15:38:39	RVEBFVF984	XLON
HSBC Bank plc	11/02/2025	20	5,256.00	15:38:39	RVEBFVF985	XLON
HSBC Bank plc	11/02/2025	70	5,256.00	15:38:39	RVEBFVF98B	XLON
HSBC Bank plc	11/02/2025	49	5,256.00	15:38:39	RVEBFVF98C	XLON
HSBC Bank plc	11/02/2025	71	5,256.00	15:38:39	RVEBFVF98D	XLON
HSBC Bank plc	11/02/2025	41	5,258.00	15:38:49	120002305	CHIX
HSBC Bank plc	11/02/2025	43	5,258.00	15:38:49	020001HLS	BATE
HSBC Bank plc	11/02/2025	40	5,258.00	15:38:49	RVEBFVF9AU	XLON
HSBC Bank plc	11/02/2025	29	5,258.00	15:38:49	020001HLT	BATE
HSBC Bank plc	11/02/2025	50	5,258.00	15:38:49	120002306	CHIX
HSBC Bank plc	11/02/2025	48	5,258.00	15:38:49	RVEBFVF9AV	XLON

HSBC Bank plc	11/02/2025	10	5,258.00	15:40:14	RVEBFVFAHU	XLON
HSBC Bank plc	11/02/2025	36	5,258.00	15:40:14	RVEBFVFAHU	XLON
HSBC Bank plc	11/02/2025	50	5,258.00	15:40:14	1200023DO	CHIX
HSBC Bank plc	11/02/2025	39	5,256.00	15:40:15	020001HTZ	BATE
HSBC Bank plc	11/02/2025	33	5,256.00	15:40:15	020001HU1	BATE
HSBC Bank plc	11/02/2025	27	5,256.00	15:40:15	1200023E0	CHIX
HSBC Bank plc	11/02/2025	26	5,256.00	15:40:15	RVEBFVFAHC	XLON
HSBC Bank plc	11/02/2025	29	5,256.00	15:40:15	1200023E3	CHIX
HSBC Bank plc	11/02/2025	28	5,256.00	15:40:15	RVEBFVFAHD	XLON
HSBC Bank plc	11/02/2025	27	5,256.00	15:40:15	021110960030885	AQXE
HSBC Bank plc	11/02/2025	29	5,256.00	15:40:15	021110960030886	AQXE
HSBC Bank plc	11/02/2025	27	5,256.00	15:41:42	RVEBFVFANX	XLON
HSBC Bank plc	11/02/2025	26	5,256.00	15:41:42	RVEBFVFANY	XLON
HSBC Bank plc	11/02/2025	24	5,256.00	15:41:42	020001I4P	BATE
HSBC Bank plc	11/02/2025	24	5,256.00	15:41:42	1200023UF	CHIX
HSBC Bank plc	11/02/2025	25	5,256.00	15:41:42	020001I4Q	BATE
HSBC Bank plc	11/02/2025	28	5,256.00	15:41:42	1200023UG	CHIX
HSBC Bank plc	11/02/2025	73	5,258.00	15:42:38	RVEBFVFAQ6	XLON
HSBC Bank plc	11/02/2025	74	5,258.00	15:42:38	RVEBFVFAQ7	XLON
HSBC Bank plc	11/02/2025	8	5,256.00	15:42:38	RVEBFVFAQ9	XLON
HSBC Bank plc	11/02/2025	8	5,256.00	15:42:38	RVEBFVFAQA	XLON
HSBC Bank plc	11/02/2025	7	5,258.00	15:44:30	1200024H7	CHIX
HSBC Bank plc	11/02/2025	45	5,258.00	15:44:30	RVEBFVFAY2	XLON
HSBC Bank plc	11/02/2025	48	5,258.00	15:44:30	021110960031181	AQXE
HSBC Bank plc	11/02/2025	44	5,258.00	15:44:30	1200024H8	CHIX
HSBC Bank plc	11/02/2025	6	5,258.00	15:44:30	RVEBFVFAY3	XLON
HSBC Bank plc	11/02/2025	52	5,258.00	15:44:30	021110960031182	AQXE
HSBC Bank plc	11/02/2025	7	5,258.00	15:44:30	1200024H9	CHIX
HSBC Bank plc	11/02/2025	46	5,258.00	15:44:30	RVEBFVFAY4	XLON
HSBC Bank plc	11/02/2025	17	5,258.00	15:44:30	021110960031183	AQXE
HSBC Bank plc	11/02/2025	32	5,258.00	15:44:30	021110960031183	AQXE
HSBC Bank plc	11/02/2025	7	5,256.00	15:45:31	020001IU7	BATE
HSBC Bank plc	11/02/2025	6	5,256.00	15:45:31	020001IU8	BATE
HSBC Bank plc	11/02/2025	5	5,256.00	15:45:31	1200024RS	CHIX
HSBC Bank plc	11/02/2025	5	5,256.00	15:45:31	021110960031266	AQXE
HSBC Bank plc	11/02/2025	5	5,256.00	15:45:31	021110960031267	AQXE
HSBC Bank plc	11/02/2025	48	5,256.00	15:45:44	1200024TP	CHIX
HSBC Bank plc	11/02/2025	51	5,256.00	15:45:44	RVEBFVFA6R	XLON
HSBC Bank plc	11/02/2025	48	5,256.00	15:45:44	021110960031284	AQXE
HSBC Bank plc	11/02/2025	45	5,256.00	15:45:44	1200024TV	CHIX
HSBC Bank plc	11/02/2025	4	5,256.00	15:45:44	021110960031285	AQXE
HSBC Bank plc	11/02/2025	98	5,256.00	15:45:44	021110960031285	AQXE
HSBC Bank plc	11/02/2025	48	5,256.00	15:46:32	020001J1M	BATE
HSBC Bank plc	11/02/2025	8	5,256.00	15:46:32	1200024Z8	CHIX
HSBC Bank plc	11/02/2025	44	5,256.00	15:46:32	021110960031349	AQXE
HSBC Bank plc	11/02/2025	7	5,256.00	15:47:27	12000254Z	CHIX
HSBC Bank plc	11/02/2025	3	5,256.00	15:47:27	RVEBFVFA6S	XLON
HSBC Bank plc	11/02/2025	45	5,256.00	15:47:27	RVEBFVFA6S	XLON
HSBC Bank plc	11/02/2025	98	5,256.00	15:47:27	021110960031445	AQXE
HSBC Bank plc	11/02/2025	48	5,256.00	15:47:27	RVEBFVFA6T	XLON
HSBC Bank plc	11/02/2025	8	5,256.00	15:47:27	120002552	CHIX
HSBC Bank plc	11/02/2025	96	5,256.00	15:47:27	021110960031446	AQXE
HSBC Bank plc	11/02/2025	8	5,256.00	15:48:00	RVEBFVFAEQ	XLON
HSBC Bank plc	11/02/2025	25	5,256.00	15:48:00	RVEBFVFAEQ	XLON
HSBC Bank plc	11/02/2025	37	5,256.00	15:48:00	RVEBFVFAEQ	XLON
HSBC Bank plc	11/02/2025	44	5,256.00	15:48:00	RVEBFVFAET	XLON
HSBC Bank plc	11/02/2025	32	5,256.00	15:48:00	021110960031498	AQXE
HSBC Bank plc	11/02/2025	29	5,256.00	15:48:20	1200025CR	CHIX
HSBC Bank plc	11/02/2025	34	5,256.00	15:49:07	020001JHL	BATE
HSBC Bank plc	11/02/2025	8	5,256.00	15:49:07	1200025CR	CHIX
HSBC Bank plc	11/02/2025	35	5,256.00	15:49:07	020001JHM	BATE
HSBC Bank plc	11/02/2025	44	5,256.00	15:49:07	1200025HR	CHIX
HSBC Bank plc	11/02/2025	34	5,256.00	15:49:07	RVEBFVFBK7	XLON
HSBC Bank plc	11/02/2025	37	5,256.00	15:49:07	RVEBFVFBK8	XLON
HSBC Bank plc	11/02/2025	35	5,256.00	15:49:07	021110960031626	AQXE
HSBC Bank plc	11/02/2025	36	5,256.00	15:49:07	021110960031627	AQXE
HSBC Bank plc	11/02/2025	33	5,256.00	15:51:02	RVEBFVFBU5	XLON
HSBC Bank plc	11/02/2025	40	5,256.00	15:51:02	RVEBFVFBU5	XLON
HSBC Bank plc	11/02/2025	52	5,256.00	15:51:02	RVEBFVFBU7	XLON
HSBC Bank plc	11/02/2025	22	5,256.00	15:51:02	021110960031790	AQXE
HSBC Bank plc	11/02/2025	24	5,254.00	15:51:03	RVEBFVFBUF	XLON
HSBC Bank plc	11/02/2025	26	5,254.00	15:51:03	RVEBFVFBVG	XLON
HSBC Bank plc	11/02/2025	27	5,254.00	15:51:03	020001JUD	BATE
HSBC Bank plc	11/02/2025	23	5,254.00	15:51:03	1200025YN	CHIX
HSBC Bank plc	11/02/2025	24	5,254.00	15:51:03	020001JUE	BATE

HSBC Bank plc	11/02/2025	23	5,254.00	15:51:03	1200025YO	CHIX
HSBC Bank plc	11/02/2025	23	5,254.00	15:51:03	021110960031797	AQXE
HSBC Bank plc	11/02/2025	23	5,254.00	15:51:04	021110960031798	AQXE
HSBC Bank plc	11/02/2025	24	5,254.00	15:53:00	1200026DO	CHIX
HSBC Bank plc	11/02/2025	27	5,254.00	15:53:00	1200026DP	CHIX
HSBC Bank plc	11/02/2025	18	5,256.00	15:53:15	RVEBFVFB6A	XLON
HSBC Bank plc	11/02/2025	18	5,256.00	15:53:15	RVEBFVFB6B	XLON
HSBC Bank plc	11/02/2025	21	5,256.00	15:53:15	020001K8D	BATE
HSBC Bank plc	11/02/2025	17	5,256.00	15:53:15	1200026GD	CHIX
HSBC Bank plc	11/02/2025	21	5,256.00	15:53:15	020001K8E	BATE
HSBC Bank plc	11/02/2025	18	5,256.00	15:53:15	1200026GE	CHIX
HSBC Bank plc	11/02/2025	6	5,256.00	15:53:43	RVEBFVFB8P	XLON
HSBC Bank plc	11/02/2025	7	5,256.00	15:53:43	RVEBFVFB8Q	XLON
HSBC Bank plc	11/02/2025	7	5,256.00	15:53:43	1200026KO	CHIX
HSBC Bank plc	11/02/2025	6	5,256.00	15:53:43	1200026KP	CHIX
HSBC Bank plc	11/02/2025	5	5,256.00	15:53:43	021110960032049	AQXE
HSBC Bank plc	11/02/2025	6	5,256.00	15:53:43	021110960032050	AQXE
HSBC Bank plc	11/02/2025	26	5,256.00	15:53:48	020001KBB	BATE
HSBC Bank plc	11/02/2025	23	5,256.00	15:53:48	RVEBFVFB8Z	XLON
HSBC Bank plc	11/02/2025	23	5,256.00	15:53:48	1200026L8	CHIX
HSBC Bank plc	11/02/2025	23	5,256.00	15:53:48	021110960032059	AQXE
HSBC Bank plc	11/02/2025	50	5,256.00	15:54:34	020001KF1	BATE
HSBC Bank plc	11/02/2025	47	5,256.00	15:54:34	021110960032159	AQXE
HSBC Bank plc	11/02/2025	50	5,256.00	15:54:34	020001KF2	BATE
HSBC Bank plc	11/02/2025	25	5,256.00	15:54:34	021110960032160	AQXE
HSBC Bank plc	11/02/2025	22	5,256.00	15:54:34	021110960032160	AQXE
HSBC Bank plc	11/02/2025	49	5,256.00	15:54:55	RVEBFVFBFX	XLON
HSBC Bank plc	11/02/2025	50	5,256.00	15:54:55	021110960032173	AQXE
HSBC Bank plc	11/02/2025	94	5,258.00	15:56:20	RVEBFVFCM3	XLON
HSBC Bank plc	11/02/2025	49	5,258.00	15:56:20	RVEBFVFCM4	XLON
HSBC Bank plc	11/02/2025	46	5,258.00	15:56:20	120002768	CHIX
HSBC Bank plc	11/02/2025	72	5,258.00	15:57:25	RVEBFVFCPQ	XLON
HSBC Bank plc	11/02/2025	46	5,258.00	15:57:25	1200027DQ	CHIX
HSBC Bank plc	11/02/2025	96	5,258.00	15:57:25	RVEBFVFCPR	XLON
HSBC Bank plc	11/02/2025	22	5,258.00	15:57:25	1200027DR	CHIX
HSBC Bank plc	11/02/2025	17	5,258.00	15:57:40	RVEBFVFCQ3	XLON
HSBC Bank plc	11/02/2025	24	5,258.00	15:57:40	RVEBFVFCQ4	XLON
HSBC Bank plc	11/02/2025	17	5,258.00	15:57:40	1200027GZ	CHIX
HSBC Bank plc	11/02/2025	20	5,258.00	15:57:40	020001LOU	BATE
HSBC Bank plc	11/02/2025	24	5,258.00	15:57:40	020001LOV	BATE
HSBC Bank plc	11/02/2025	27	5,258.00	15:57:40	1200027H0	CHIX
HSBC Bank plc	11/02/2025	17	5,258.00	15:57:40	021110960032468	AQXE
HSBC Bank plc	11/02/2025	25	5,258.00	15:57:40	021110960032469	AQXE
HSBC Bank plc	11/02/2025	39	5,256.00	15:58:13	020001L5S	BATE
HSBC Bank plc	11/02/2025	27	5,256.00	15:58:13	1200027MK	CHIX
HSBC Bank plc	11/02/2025	27	5,256.00	15:58:13	RVEBFVFCVN	XLON
HSBC Bank plc	11/02/2025	27	5,256.00	15:58:13	021110960032527	AQXE
HSBC Bank plc	11/02/2025	31	5,256.00	15:58:47	1200027R7	CHIX
HSBC Bank plc	11/02/2025	33	5,256.00	15:58:47	020001L9X	BATE
HSBC Bank plc	11/02/2025	30	5,256.00	15:58:47	021110960032583	AQXE
HSBC Bank plc	11/02/2025	6	5,256.00	16:00:22	RVEBFVFC5K	XLON
HSBC Bank plc	11/02/2025	30	5,256.00	16:00:22	RVEBFVFC5M	XLON
HSBC Bank plc	11/02/2025	48	5,258.00	16:00:41	020001LMC	BATE
HSBC Bank plc	11/02/2025	144	5,258.00	16:00:41	RVEBFVFC6M	XLON
HSBC Bank plc	11/02/2025	67	5,258.00	16:00:41	12000285X	CHIX
HSBC Bank plc	11/02/2025	69	5,258.00	16:00:41	RVEBFVFC6N	XLON
HSBC Bank plc	11/02/2025	45	5,258.00	16:00:41	020001LMD	BATE
HSBC Bank plc	11/02/2025	77	5,258.00	16:00:41	RVEBFVFC6N	XLON
HSBC Bank plc	11/02/2025	86	5,258.00	16:00:41	12000285Y	CHIX
HSBC Bank plc	11/02/2025	51	5,258.00	16:01:00	RVEBFVFC6B	XLON
HSBC Bank plc	11/02/2025	43	5,258.00	16:01:00	12000288K	CHIX
HSBC Bank plc	11/02/2025	98	5,258.00	16:01:00	RVEBFVFC6C	XLON
HSBC Bank plc	11/02/2025	49	5,258.00	16:01:53	1200028FI	CHIX
HSBC Bank plc	11/02/2025	47	5,258.00	16:01:53	RVEBFVFC90	XLON
HSBC Bank plc	11/02/2025	96	5,258.00	16:01:53	1200028FJ	CHIX
HSBC Bank plc	11/02/2025	48	5,258.00	16:04:21	1200028Y3	CHIX
HSBC Bank plc	11/02/2025	13	5,258.00	16:04:21	RVEBFVFDL7	XLON
HSBC Bank plc	11/02/2025	35	5,258.00	16:04:21	RVEBFVFDL7	XLON
HSBC Bank plc	11/02/2025	26	5,258.00	16:04:21	021110960033535	AQXE
HSBC Bank plc	11/02/2025	47	5,258.00	16:04:21	1200028Y4	CHIX
HSBC Bank plc	11/02/2025	45	5,258.00	16:04:21	RVEBFVFDL9	XLON
HSBC Bank plc	11/02/2025	29	5,258.00	16:04:21	021110960033536	AQXE
HSBC Bank plc	11/02/2025	13	5,258.00	16:04:21	1200028Y5	CHIX
HSBC Bank plc	11/02/2025	16	5,258.00	16:04:21	1200028Y5	CHIX
HSBC Bank plc	11/02/2025	3	5,258.00	16:04:21	RVEBFVFDLA	XLON

HSBC Bank plc	11/02/2025	42	5,258.00	16:04:21	RVEBFVFDLA	XLON
HSBC Bank plc	11/02/2025	13	5,258.00	16:04:21	021110960033537	AQXE
HSBC Bank plc	11/02/2025	38	5,258.00	16:04:21	021110960033537	AQXE
HSBC Bank plc	11/02/2025	45	5,258.00	16:04:21	1200028Y7	CHIX
HSBC Bank plc	11/02/2025	2	5,258.00	16:04:21	1200028Y7	CHIX
HSBC Bank plc	11/02/2025	16	5,258.00	16:04:21	RVEBFVFDLC	XLON
HSBC Bank plc	11/02/2025	30	5,258.00	16:04:21	RVEBFVFDLC	XLON
HSBC Bank plc	11/02/2025	20	5,258.00	16:04:21	021110960033539	AQXE
HSBC Bank plc	11/02/2025	4	5,258.00	16:04:21	021110960033539	AQXE
HSBC Bank plc	11/02/2025	43	5,258.00	16:04:21	1200028YE	CHIX
HSBC Bank plc	11/02/2025	23	5,258.00	16:04:21	RVEBFVFDMMK	XLON
HSBC Bank plc	11/02/2025	4	5,258.00	16:04:21	1200028YE	CHIX
HSBC Bank plc	11/02/2025	48	5,258.00	16:04:21	021110960033541	AQXE
HSBC Bank plc	11/02/2025	49	5,258.00	16:04:49	120002941	CHIX
HSBC Bank plc	11/02/2025	16	5,258.00	16:04:49	021110960033622	AQXE
HSBC Bank plc	11/02/2025	58	5,258.00	16:04:49	021110960033622	AQXE
HSBC Bank plc	11/02/2025	33	5,258.00	16:04:49	020001MH6	BATE
HSBC Bank plc	11/02/2025	44	5,258.00	16:04:49	120002942	CHIX
HSBC Bank plc	11/02/2025	6	5,258.00	16:04:49	021110960033624	AQXE
HSBC Bank plc	11/02/2025	40	5,258.00	16:04:49	021110960033624	AQXE
HSBC Bank plc	11/02/2025	5	5,256.00	16:05:38	1200029CA	CHIX
HSBC Bank plc	11/02/2025	24	5,256.00	16:05:38	1200029CB	CHIX
HSBC Bank plc	11/02/2025	5	5,256.00	16:05:38	020001MOR	BATE
HSBC Bank plc	11/02/2025	23	5,256.00	16:05:38	020001MOS	BATE
HSBC Bank plc	11/02/2025	8	5,256.00	16:05:38	RVEBFVFDTT	XLON
HSBC Bank plc	11/02/2025	25	5,256.00	16:05:38	RVEBFVFDTU	XLON
HSBC Bank plc	11/02/2025	5	5,256.00	16:05:38	021110960033699	AQXE
HSBC Bank plc	11/02/2025	24	5,256.00	16:05:38	021110960033700	AQXE
HSBC Bank plc	11/02/2025	56	5,254.00	16:05:48	RVEBFVFDTD	XLON
HSBC Bank plc	11/02/2025	53	5,254.00	16:05:48	RVEBFVFDTE	XLON
HSBC Bank plc	11/02/2025	56	5,254.00	16:05:48	1200029E3	CHIX
HSBC Bank plc	11/02/2025	55	5,254.00	16:05:48	020001MQG	BATE
HSBC Bank plc	11/02/2025	13	5,254.00	16:05:48	020001MQH	BATE
HSBC Bank plc	11/02/2025	53	5,254.00	16:05:48	1200029E4	CHIX
HSBC Bank plc	11/02/2025	39	5,254.00	16:05:48	020001MQH	BATE
HSBC Bank plc	11/02/2025	60	5,254.00	16:05:48	021110960033719	AQXE
HSBC Bank plc	11/02/2025	57	5,254.00	16:05:48	021110960033720	AQXE
HSBC Bank plc	11/02/2025	50	5,260.00	16:07:00	021110960033853	AQXE
HSBC Bank plc	11/02/2025	44	5,260.00	16:07:00	021110960033853	AQXE
HSBC Bank plc	11/02/2025	95	5,260.00	16:07:00	021110960033855	AQXE
HSBC Bank plc	11/02/2025	51	5,260.00	16:07:00	RVEBFVFD3C	XLON
HSBC Bank plc	11/02/2025	42	5,260.00	16:07:00	021110960033856	AQXE
HSBC Bank plc	11/02/2025	39	5,260.00	16:07:08	RVEBFVFD46	XLON
HSBC Bank plc	11/02/2025	46	5,260.00	16:07:08	RVEBFVFD48	XLON
HSBC Bank plc	11/02/2025	59	5,260.00	16:07:08	020001N4Q	BATE
HSBC Bank plc	11/02/2025	54	5,260.00	16:07:08	1200029TT	CHIX
HSBC Bank plc	11/02/2025	51	5,260.00	16:07:08	020001N4S	BATE
HSBC Bank plc	11/02/2025	46	5,260.00	16:07:08	1200029TU	CHIX
HSBC Bank plc	11/02/2025	42	5,260.00	16:07:08	021110960033869	AQXE
HSBC Bank plc	11/02/2025	48	5,260.00	16:07:08	021110960033870	AQXE
HSBC Bank plc	11/02/2025	47	5,262.00	16:09:29	RVEBFVFD7	XLON
HSBC Bank plc	11/02/2025	95	5,262.00	16:09:30	021110960034045	AQXE
HSBC Bank plc	11/02/2025	7	5,262.00	16:09:30	120002ADT	CHIX
HSBC Bank plc	11/02/2025	43	5,262.00	16:09:30	RVEBFVFD8	XLON
HSBC Bank plc	11/02/2025	9	5,262.00	16:09:30	RVEBFVFD8	XLON
HSBC Bank plc	11/02/2025	93	5,262.00	16:09:30	021110960034050	AQXE
HSBC Bank plc	11/02/2025	75	5,262.00	16:10:33	RVEBFVFENU	XLON
HSBC Bank plc	11/02/2025	50	5,262.00	16:10:33	120002ASY	CHIX
HSBC Bank plc	11/02/2025	33	5,262.00	16:10:33	021110960034159	AQXE
HSBC Bank plc	11/02/2025	18	5,262.00	16:10:33	021110960034159	AQXE
HSBC Bank plc	11/02/2025	52	5,262.00	16:10:33	020001O21	BATE
HSBC Bank plc	11/02/2025	15	5,262.00	16:10:33	RVEBFVFENV	XLON
HSBC Bank plc	11/02/2025	7	5,262.00	16:10:33	RVEBFVFENV	XLON
HSBC Bank plc	11/02/2025	51	5,262.00	16:10:33	120002ASZ	CHIX
HSBC Bank plc	11/02/2025	48	5,262.00	16:10:33	021110960034161	AQXE
HSBC Bank plc	11/02/2025	98	5,264.00	16:10:55	RVEBFVFEP8	XLON
HSBC Bank plc	11/02/2025	12	5,268.00	16:10:56	120002AW8	CHIX
HSBC Bank plc	11/02/2025	40	5,268.00	16:10:56	120002AW9	CHIX
HSBC Bank plc	11/02/2025	11	5,268.00	16:10:56	RVEBFVFEP8	XLON
HSBC Bank plc	11/02/2025	36	5,268.00	16:10:56	RVEBFVFEP9	XLON
HSBC Bank plc	11/02/2025	14	5,268.00	16:10:56	020001O51	BATE
HSBC Bank plc	11/02/2025	37	5,268.00	16:10:56	020001O53	BATE
HSBC Bank plc	11/02/2025	11	5,268.00	16:10:56	021110960034186	AQXE
HSBC Bank plc	11/02/2025	37	5,268.00	16:10:56	021110960034187	AQXE
HSBC Bank plc	11/02/2025	79	5,300.00	16:11:23	RVEBFVFE2D	XLON

HSBC Bank plc	11/02/2025	71	5,300.00	16:11:23	120002B6I	CHIX
HSBC Bank plc	11/02/2025	70	5,300.00	16:11:23	021110960034242	AQXE
HSBC Bank plc	11/02/2025	59	5,264.00	16:11:50	RVEBFVFEA8	XLON
HSBC Bank plc	11/02/2025	18	5,266.00	16:11:53	RVEBFVFEBH	XLON
HSBC Bank plc	11/02/2025	17	5,266.00	16:11:53	RVEBFVFEBH	XLON
HSBC Bank plc	11/02/2025	23	5,266.00	16:11:53	020001OKO	BATE
HSBC Bank plc	11/02/2025	35	5,266.00	16:11:53	120002BEM	CHIX
HSBC Bank plc	11/02/2025	33	5,266.00	16:11:58	020001OKO	BATE
HSBC Bank plc	11/02/2025	35	5,266.00	16:11:58	021110960034330	AQXE
HSBC Bank plc	11/02/2025	16	5,268.00	16:12:57	RVEBFVFFJN	XLON
HSBC Bank plc	11/02/2025	30	5,268.00	16:12:57	020001OV5	BATE
HSBC Bank plc	11/02/2025	27	5,268.00	16:12:57	120002BOI	CHIX
HSBC Bank plc	11/02/2025	26	5,268.00	16:12:57	021110960034395	AQXE
HSBC Bank plc	11/02/2025	40	5,266.00	16:13:14	020001OXY	BATE
HSBC Bank plc	11/02/2025	36	5,266.00	16:13:14	120002BTG	CHIX
HSBC Bank plc	11/02/2025	36	5,266.00	16:13:14	RVEBFVFFNG	XLON
HSBC Bank plc	11/02/2025	36	5,266.00	16:13:14	021110960034417	AQXE
HSBC Bank plc	11/02/2025	6	5,264.00	16:13:43	RVEBFVFFQO	XLON
HSBC Bank plc	11/02/2025	39	5,264.00	16:13:43	RVEBFVFFQO	XLON
HSBC Bank plc	11/02/2025	49	5,264.00	16:13:43	020001P24	BATE
HSBC Bank plc	11/02/2025	47	5,264.00	16:13:43	120002BYA	CHIX
HSBC Bank plc	11/02/2025	34	5,254.00	16:14:13	RVEBFVFFT6	XLON
HSBC Bank plc	11/02/2025	37	5,254.00	16:14:13	120002C3P	CHIX
HSBC Bank plc	11/02/2025	35	5,254.00	16:14:13	020001P6S	BATE
HSBC Bank plc	11/02/2025	35	5,254.00	16:14:13	021110960034489	AQXE
HSBC Bank plc	11/02/2025	38	5,244.00	16:14:42	120002CA3	CHIX
HSBC Bank plc	11/02/2025	43	5,244.00	16:14:42	020001PCK	BATE
HSBC Bank plc	11/02/2025	34	5,244.00	16:14:42	RVEBFVFF2G	XLON
HSBC Bank plc	11/02/2025	38	5,244.00	16:14:42	021110960034528	AQXE
HSBC Bank plc	11/02/2025	50	5,224.00	16:15:15	120002CMB	CHIX
HSBC Bank plc	11/02/2025	45	5,224.00	16:15:15	RVEBFVFFCZ	XLON
HSBC Bank plc	11/02/2025	39	5,222.00	16:15:45	RVEBFWGGLN	XLON
HSBC Bank plc	11/02/2025	36	5,222.00	16:15:45	020001PQK	BATE
HSBC Bank plc	11/02/2025	25	5,222.00	16:15:45	120002CTW	CHIX
HSBC Bank plc	11/02/2025	132	5,234.00	16:16:08	120002CZS	CHIX
HSBC Bank plc	11/02/2025	73	5,234.00	16:16:08	RVEBFWGGPY	XLON
HSBC Bank plc	11/02/2025	75	5,234.00	16:16:08	021110960034742	AQXE
HSBC Bank plc	11/02/2025	30	5,218.00	16:16:37	RVEBFWGGUO	XLON
HSBC Bank plc	11/02/2025	62	5,218.00	16:16:37	RVEBFWGGUO	XLON
HSBC Bank plc	11/02/2025	85	5,216.00	16:16:37	120002D5A	CHIX
HSBC Bank plc	11/02/2025	17	5,214.00	16:16:37	021110960034798	AQXE
HSBC Bank plc	11/02/2025	68	5,216.00	16:16:37	021110960034798	AQXE
HSBC Bank plc	11/02/2025	78	5,218.00	16:17:19	120002DED	CHIX
HSBC Bank plc	11/02/2025	72	5,218.00	16:17:19	RVEBFWGG0Z	XLON
HSBC Bank plc	11/02/2025	68	5,218.00	16:17:20	021110960034892	AQXE
HSBC Bank plc	11/02/2025	58	5,220.00	16:17:54	RVEBFWGG4V	XLON
HSBC Bank plc	11/02/2025	55	5,220.00	16:17:54	120002DJ6	CHIX
HSBC Bank plc	11/02/2025	62	5,220.00	16:17:54	020001QE1	BATE
HSBC Bank plc	11/02/2025	50	5,220.00	16:17:54	021110960034946	AQXE
HSBC Bank plc	11/02/2025	38	5,222.00	16:18:08	020001QHK	BATE
HSBC Bank plc	11/02/2025	46	5,222.00	16:18:08	RVEBFWGG79	XLON
HSBC Bank plc	11/02/2025	44	5,222.00	16:18:08	020001QHL	BATE
HSBC Bank plc	11/02/2025	43	5,222.00	16:18:08	120002DMM	CHIX
HSBC Bank plc	11/02/2025	43	5,222.00	16:18:08	021110960034978	AQXE
HSBC Bank plc	11/02/2025	52	5,218.00	16:18:41	120002DQS	CHIX
HSBC Bank plc	11/02/2025	51	5,218.00	16:18:41	020001QMD	BATE
HSBC Bank plc	11/02/2025	55	5,218.00	16:18:41	RVEBFWGGBR	XLON
HSBC Bank plc	11/02/2025	51	5,218.00	16:18:41	021110960035024	AQXE
HSBC Bank plc	11/02/2025	33	5,216.00	16:19:13	RVEBFWGHGZ	XLON
HSBC Bank plc	11/02/2025	42	5,216.00	16:19:13	020001QSO	BATE
HSBC Bank plc	11/02/2025	17	5,216.00	16:19:25	120002DZM	CHIX
HSBC Bank plc	11/02/2025	22	5,216.00	16:19:25	020001QUP	BATE
HSBC Bank plc	11/02/2025	14	5,216.00	16:19:25	RVEBFWGH1H	XLON
HSBC Bank plc	11/02/2025	15	5,216.00	16:19:25	021110960035116	AQXE
HSBC Bank plc	11/02/2025	28	5,220.00	16:19:50	120002E3K	CHIX
HSBC Bank plc	11/02/2025	30	5,220.00	16:19:50	020001R05	BATE
HSBC Bank plc	11/02/2025	28	5,220.00	16:19:50	RVEBFWGHMI	XLON
HSBC Bank plc	11/02/2025	29	5,220.00	16:19:50	021110960035163	AQXE