

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	5,339.23	21300	5,320.00	5,370.00
Chi-X (CXE)	5,338.92	12450	5,320.00	5,368.00
BATS (BXE)	5,339.92	9861	5,320.00	5,368.00
Turquoise	5,340.55	6288	5,320.00	5,368.00
Aquis	5,341.77	25101	5,316.00	5,370.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	19/02/2025	200	5,334.00	08:01:12	021910950001061	AQXE
HSBC Bank plc	19/02/2025	12	5,334.00	08:01:13	021910950001061	AQXE
HSBC Bank plc	19/02/2025	39	5,330.00	08:01:47	RX6GFH5E6N	XLON
HSBC Bank plc	19/02/2025	64	5,330.00	08:01:47	1200007P7	CHIX
HSBC Bank plc	19/02/2025	76	5,330.00	08:01:47	0200007WW	BATE
HSBC Bank plc	19/02/2025	12	5,332.00	08:01:56	RX6GFH5E7N	XLON
HSBC Bank plc	19/02/2025	73	5,332.00	08:01:56	RX6GFH5E7O	XLON
HSBC Bank plc	19/02/2025	9	5,332.00	08:01:56	1200007RA	CHIX
HSBC Bank plc	19/02/2025	58	5,332.00	08:01:56	1200007RB	CHIX
HSBC Bank plc	19/02/2025	14	5,332.00	08:01:56	021910950001241	AQXE
HSBC Bank plc	19/02/2025	88	5,332.00	08:01:56	021910950001242	AQXE
HSBC Bank plc	19/02/2025	121	5,332.00	08:02:42	12000082I	CHIX
HSBC Bank plc	19/02/2025	94	5,332.00	08:02:42	12000082I	CHIX
HSBC Bank plc	19/02/2025	22	5,326.00	08:03:52	0200008DC	BATE
HSBC Bank plc	19/02/2025	29	5,326.00	08:03:52	0200008DD	BATE
HSBC Bank plc	19/02/2025	34	5,326.00	08:03:52	1200008DB	CHIX
HSBC Bank plc	19/02/2025	31	5,326.00	08:03:52	RX6GFH5FO8	XLON
HSBC Bank plc	19/02/2025	29	5,326.00	08:03:52	E0M4TGM40wGn	TRQX
HSBC Bank plc	19/02/2025	29	5,326.00	08:03:52	1200008DC	CHIX
HSBC Bank plc	19/02/2025	3	5,326.00	08:03:52	E0M4TGM40wGp	TRQX
HSBC Bank plc	19/02/2025	14	5,326.00	08:03:52	RX6GFH5FO9	XLON
HSBC Bank plc	19/02/2025	29	5,326.00	08:03:52	E0M4TGM40wGp	TRQX
HSBC Bank plc	19/02/2025	19	5,326.00	08:03:52	021910950001508	AQXE
HSBC Bank plc	19/02/2025	29	5,326.00	08:03:52	021910950001509	AQXE
HSBC Bank plc	19/02/2025	61	5,326.00	08:04:00	RX6GFH5FPZ	XLON
HSBC Bank plc	19/02/2025	20	5,326.00	08:04:00	RX6GFH5FPZ	XLON
HSBC Bank plc	19/02/2025	56	5,326.00	08:04:00	021910950001519	AQXE
HSBC Bank plc	19/02/2025	5	5,324.00	08:04:01	021910950001528	AQXE
HSBC Bank plc	19/02/2025	3	5,324.00	08:04:01	021910950001528	AQXE
HSBC Bank plc	19/02/2025	79	5,326.00	08:04:08	1200008H0	CHIX
HSBC Bank plc	19/02/2025	82	5,326.00	08:04:08	1200008H1	CHIX
HSBC Bank plc	19/02/2025	29	5,328.00	08:04:35	1200008L0	CHIX
HSBC Bank plc	19/02/2025	27	5,328.00	08:04:35	1200008L0	CHIX
HSBC Bank plc	19/02/2025	30	5,328.00	08:04:35	RX6GFH5FSD	XLON
HSBC Bank plc	19/02/2025	51	5,328.00	08:04:35	021910950001574	AQXE
HSBC Bank plc	19/02/2025	30	5,326.00	08:04:36	RX6GFH5FSE	XLON
HSBC Bank plc	19/02/2025	27	5,326.00	08:04:36	E0M4TGM411sa	TRQX
HSBC Bank plc	19/02/2025	22	5,326.00	08:04:36	1200008L2	CHIX
HSBC Bank plc	19/02/2025	26	5,326.00	08:04:36	0200008IM	BATE
HSBC Bank plc	19/02/2025	27	5,326.00	08:04:36	021910950001576	AQXE
HSBC Bank plc	19/02/2025	35	5,320.00	08:05:40	RX6GFH5FZ1	XLON
HSBC Bank plc	19/02/2025	25	5,320.00	08:05:40	E0M4TGM41AVH	TRQX
HSBC Bank plc	19/02/2025	16	5,320.00	08:05:40	1200008V4	CHIX
HSBC Bank plc	19/02/2025	21	5,320.00	08:05:40	0200008OT	BATE
HSBC Bank plc	19/02/2025	16	5,320.00	08:05:40	1200008V4	CHIX
HSBC Bank plc	19/02/2025	31	5,320.00	08:05:40	1200008V6	CHIX
HSBC Bank plc	19/02/2025	7	5,316.00	08:05:52	021910950001650	AQXE
HSBC Bank plc	19/02/2025	68	5,320.00	08:06:51	RX6GFH5F6Q	XLON
HSBC Bank plc	19/02/2025	58	5,320.00	08:06:51	RX6GFH5F6R	XLON
HSBC Bank plc	19/02/2025	67	5,320.00	08:06:51	12000093W	CHIX
HSBC Bank plc	19/02/2025	51	5,320.00	08:06:51	12000093X	CHIX
HSBC Bank plc	19/02/2025	37	5,326.00	08:07:24	E0M4TGM41N3i	TRQX
HSBC Bank plc	19/02/2025	27	5,326.00	08:07:24	12000097K	CHIX
HSBC Bank plc	19/02/2025	28	5,326.00	08:07:24	RX6GFH5F9T	XLON
HSBC Bank plc	19/02/2025	23	5,326.00	08:07:24	0200008XX	BATE
HSBC Bank plc	19/02/2025	18	5,324.00	08:07:53	RX6GFH5FCI	XLON
HSBC Bank plc	19/02/2025	16	5,324.00	08:07:53	E0M4TGM41QIf	TRQX
HSBC Bank plc	19/02/2025	16	5,324.00	08:07:53	0200008ZS	BATE
HSBC Bank plc	19/02/2025	22	5,324.00	08:07:53	12000099L	CHIX
HSBC Bank plc	19/02/2025	11	5,324.00	08:07:53	021910950001800	AQXE
HSBC Bank plc	19/02/2025	22	5,324.00	08:08:20	1200009F7	CHIX

HSBC Bank plc	19/02/2025	25	5,324.00	08:08:20	02000093V	BATE
HSBC Bank plc	19/02/2025	11	5,324.00	08:08:20	RX6GFH5FFB	XLON
HSBC Bank plc	19/02/2025	17	5,324.00	08:08:20	E0M4TGM41Ulr	TRQX
HSBC Bank plc	19/02/2025	11	5,324.00	08:08:20	RX6GFH5FFB	XLON
HSBC Bank plc	19/02/2025	7	5,324.00	08:08:21	RX6GFH5FFD	XLON
HSBC Bank plc	19/02/2025	9	5,324.00	08:08:21	E0M4TGM41UPB	TRQX
HSBC Bank plc	19/02/2025	7	5,324.00	08:08:21	020000941	BATE
HSBC Bank plc	19/02/2025	27	5,324.00	08:09:03	E0M4TGM41ZfG	TRQX
HSBC Bank plc	19/02/2025	19	5,324.00	08:09:03	RX6GFH6GJ6	XLON
HSBC Bank plc	19/02/2025	17	5,324.00	08:09:03	E0M4TGM41ZfI	TRQX
HSBC Bank plc	19/02/2025	24	5,324.00	08:09:03	RX6GFH6GJ7	XLON
HSBC Bank plc	19/02/2025	20	5,324.00	08:09:03	1200009KQ	CHIX
HSBC Bank plc	19/02/2025	29	5,324.00	08:09:03	02000098R	BATE
HSBC Bank plc	19/02/2025	17	5,324.00	08:09:03	02000098S	BATE
HSBC Bank plc	19/02/2025	13	5,324.00	08:09:03	1200009KS	CHIX
HSBC Bank plc	19/02/2025	19	5,324.00	08:09:03	021910950001950	AQXE
HSBC Bank plc	19/02/2025	13	5,324.00	08:09:03	021910950001951	AQXE
HSBC Bank plc	19/02/2025	19	5,328.00	08:09:47	E0M4TGM41fBr	TRQX
HSBC Bank plc	19/02/2025	23	5,328.00	08:09:47	0200009F9	BATE
HSBC Bank plc	19/02/2025	12	5,330.00	08:10:04	RX6GFH6GUY	XLON
HSBC Bank plc	19/02/2025	10	5,330.00	08:10:04	0200009HX	BATE
HSBC Bank plc	19/02/2025	7	5,330.00	08:10:04	1200009UZ	CHIX
HSBC Bank plc	19/02/2025	7	5,330.00	08:10:04	E0M4TGM41heM	TRQX
HSBC Bank plc	19/02/2025	7	5,330.00	08:10:04	021910950002044	AQXE
HSBC Bank plc	19/02/2025	25	5,330.00	08:10:58	RX6GFH6GZJ	XLON
HSBC Bank plc	19/02/2025	22	5,330.00	08:10:58	RX6GFH6GZK	XLON
HSBC Bank plc	19/02/2025	23	5,330.00	08:10:58	120000A0C	CHIX
HSBC Bank plc	19/02/2025	20	5,330.00	08:10:58	120000A0D	CHIX
HSBC Bank plc	19/02/2025	17	5,332.00	08:11:35	E0M4TGM41saU	TRQX
HSBC Bank plc	19/02/2025	17	5,332.00	08:11:35	E0M4TGM41saW	TRQX
HSBC Bank plc	19/02/2025	14	5,332.00	08:11:35	120000A4M	CHIX
HSBC Bank plc	19/02/2025	13	5,332.00	08:11:35	RX6GFH6G2R	XLON
HSBC Bank plc	19/02/2025	21	5,332.00	08:11:35	0200009O8	BATE
HSBC Bank plc	19/02/2025	21	5,332.00	08:11:35	0200009O9	BATE
HSBC Bank plc	19/02/2025	15	5,332.00	08:11:35	120000A4N	CHIX
HSBC Bank plc	19/02/2025	14	5,332.00	08:11:35	RX6GFH6G2S	XLON
HSBC Bank plc	19/02/2025	16	5,330.00	08:11:45	RX6GFH6G2C	XLON
HSBC Bank plc	19/02/2025	11	5,330.00	08:11:45	RX6GFH6G2D	XLON
HSBC Bank plc	19/02/2025	13	5,330.00	08:12:14	RX6GFH6G4S	XLON
HSBC Bank plc	19/02/2025	13	5,330.00	08:12:14	RX6GFH6G4T	XLON
HSBC Bank plc	19/02/2025	8	5,330.00	08:12:15	E0M4TGM41wpF	TRQX
HSBC Bank plc	19/02/2025	7	5,330.00	08:12:15	120000A87	CHIX
HSBC Bank plc	19/02/2025	7	5,330.00	08:12:15	0200009QU	BATE
HSBC Bank plc	19/02/2025	8	5,330.00	08:12:15	0200009QV	BATE
HSBC Bank plc	19/02/2025	8	5,330.00	08:12:15	120000A88	CHIX
HSBC Bank plc	19/02/2025	9	5,330.00	08:12:15	E0M4TGM41wpH	TRQX
HSBC Bank plc	19/02/2025	7	5,330.00	08:12:15	RX6GFH6G4U	XLON
HSBC Bank plc	19/02/2025	7	5,330.00	08:12:15	RX6GFH6G4V	XLON
HSBC Bank plc	19/02/2025	8	5,330.00	08:12:19	RX6GFH6G4B	XLON
HSBC Bank plc	19/02/2025	8	5,330.00	08:12:19	021910950002323	AQXE
HSBC Bank plc	19/02/2025	12	5,330.00	08:12:27	0200009S6	BATE
HSBC Bank plc	19/02/2025	7	5,330.00	08:12:27	E0M4TGM41yXs	TRQX
HSBC Bank plc	19/02/2025	7	5,330.00	08:12:27	120000AAL	CHIX
HSBC Bank plc	19/02/2025	14	5,330.00	08:12:27	021910950002353	AQXE
HSBC Bank plc	19/02/2025	10	5,326.00	08:13:08	RX6GFH6G6J	XLON
HSBC Bank plc	19/02/2025	11	5,326.00	08:13:08	120000AEZ	CHIX
HSBC Bank plc	19/02/2025	17	5,326.00	08:13:08	E0M4TGM422PT	TRQX
HSBC Bank plc	19/02/2025	18	5,326.00	08:13:09	RX6GFH6G6M	XLON
HSBC Bank plc	19/02/2025	9	5,326.00	08:13:16	021910950002402	AQXE
HSBC Bank plc	19/02/2025	10	5,326.00	08:13:16	021910950002403	AQXE
HSBC Bank plc	19/02/2025	6	5,326.00	08:13:36	E0M4TGM425bD	TRQX
HSBC Bank plc	19/02/2025	9	5,326.00	08:13:36	RX6GFH6G85	XLON
HSBC Bank plc	19/02/2025	6	5,326.00	08:13:36	0200009XO	BATE
HSBC Bank plc	19/02/2025	6	5,326.00	08:13:36	120000AHY	CHIX
HSBC Bank plc	19/02/2025	10	5,326.00	08:13:36	RX6GFH6G86	XLON
HSBC Bank plc	19/02/2025	57	5,330.00	08:14:41	120000AOF	CHIX
HSBC Bank plc	19/02/2025	4	5,330.00	08:14:41	120000AOG	CHIX
HSBC Bank plc	19/02/2025	29	5,330.00	08:14:41	120000AOG	CHIX
HSBC Bank plc	19/02/2025	25	5,330.00	08:14:41	120000AOG	CHIX
HSBC Bank plc	19/02/2025	16	5,328.00	08:14:46	120000AOM	CHIX
HSBC Bank plc	19/02/2025	13	5,328.00	08:14:46	120000AON	CHIX
HSBC Bank plc	19/02/2025	11	5,328.00	08:14:46	020000A35	BATE
HSBC Bank plc	19/02/2025	14	5,328.00	08:14:46	RX6GFH6GCQ	XLON
HSBC Bank plc	19/02/2025	15	5,328.00	08:14:46	020000A36	BATE
HSBC Bank plc	19/02/2025	18	5,328.00	08:14:46	RX6GFH6GCR	XLON

HSBC Bank plc	19/02/2025	13	5,328.00	08:14:46	021910950002523	AQXE
HSBC Bank plc	19/02/2025	12	5,328.00	08:14:46	021910950002524	AQXE
HSBC Bank plc	19/02/2025	17	5,326.00	08:15:27	020000A72	BATE
HSBC Bank plc	19/02/2025	16	5,326.00	08:15:27	120000ASJ	CHIX
HSBC Bank plc	19/02/2025	17	5,326.00	08:15:27	E0M4TGM42HOT	TRQX
HSBC Bank plc	19/02/2025	20	5,326.00	08:15:27	RX6GFH6GEJ	XLON
HSBC Bank plc	19/02/2025	17	5,326.00	08:15:27	021910950002564	AQXE
HSBC Bank plc	19/02/2025	16	5,324.00	08:16:45	RX6GFH6HJ0	XLON
HSBC Bank plc	19/02/2025	18	5,324.00	08:16:45	RX6GFH6HJ1	XLON
HSBC Bank plc	19/02/2025	20	5,324.00	08:16:45	E0M4TGM42Q1F	TRQX
HSBC Bank plc	19/02/2025	14	5,324.00	08:16:45	120000B41	CHIX
HSBC Bank plc	19/02/2025	17	5,324.00	08:16:45	020000AEF	BATE
HSBC Bank plc	19/02/2025	17	5,324.00	08:16:45	020000AEG	BATE
HSBC Bank plc	19/02/2025	3	5,324.00	08:16:45	120000B42	CHIX
HSBC Bank plc	19/02/2025	17	5,324.00	08:16:45	E0M4TGM42Q1H	TRQX
HSBC Bank plc	19/02/2025	17	5,324.00	08:16:45	120000B42	CHIX
HSBC Bank plc	19/02/2025	12	5,328.00	08:17:08	120000B6P	CHIX
HSBC Bank plc	19/02/2025	8	5,328.00	08:17:08	120000B6Q	CHIX
HSBC Bank plc	19/02/2025	6	5,328.00	08:17:08	RX6GFH6HLR	XLON
HSBC Bank plc	19/02/2025	25	5,330.00	08:18:46	RX6GFH6HPB	XLON
HSBC Bank plc	19/02/2025	28	5,330.00	08:18:46	RX6GFH6HPC	XLON
HSBC Bank plc	19/02/2025	29	5,330.00	08:18:46	120000BG9	CHIX
HSBC Bank plc	19/02/2025	27	5,330.00	08:18:46	120000BGA	CHIX
HSBC Bank plc	19/02/2025	14	5,328.00	08:19:20	020000APX	BATE
HSBC Bank plc	19/02/2025	22	5,328.00	08:19:20	120000BML	CHIX
HSBC Bank plc	19/02/2025	15	5,328.00	08:19:20	120000BMM	CHIX
HSBC Bank plc	19/02/2025	17	5,328.00	08:19:20	020000APY	BATE
HSBC Bank plc	19/02/2025	17	5,328.00	08:19:20	RX6GFH6HSG	XLON
HSBC Bank plc	19/02/2025	14	5,328.00	08:19:20	E0M4TGM42fNf	TRQX
HSBC Bank plc	19/02/2025	16	5,328.00	08:19:20	E0M4TGM42fNh	TRQX
HSBC Bank plc	19/02/2025	23	5,328.00	08:19:20	RX6GFH6HSH	XLON
HSBC Bank plc	19/02/2025	16	5,328.00	08:19:20	021910950002867	AQXE
HSBC Bank plc	19/02/2025	12	5,328.00	08:19:20	021910950002868	AQXE
HSBC Bank plc	19/02/2025	17	5,328.00	08:19:25	120000BO3	CHIX
HSBC Bank plc	19/02/2025	16	5,328.00	08:19:25	RX6GFH6HSC	XLON
HSBC Bank plc	19/02/2025	14	5,328.00	08:19:25	021910950002873	AQXE
HSBC Bank plc	19/02/2025	39	5,330.00	08:21:00	020000AXV	BATE
HSBC Bank plc	19/02/2025	6	5,330.00	08:21:00	020000AXW	BATE
HSBC Bank plc	19/02/2025	41	5,330.00	08:21:01	RX6GFH6H0G	XLON
HSBC Bank plc	19/02/2025	23	5,330.00	08:21:01	RX6GFH6H0H	XLON
HSBC Bank plc	19/02/2025	10	5,330.00	08:21:01	020000AXW	BATE
HSBC Bank plc	19/02/2025	27	5,330.00	08:22:13	020000B1C	BATE
HSBC Bank plc	19/02/2025	26	5,330.00	08:22:13	020000B1D	BATE
HSBC Bank plc	19/02/2025	30	5,330.00	08:22:13	RX6GFH6H4M	XLON
HSBC Bank plc	19/02/2025	30	5,330.00	08:22:13	RX6GFH6H4N	XLON
HSBC Bank plc	19/02/2025	27	5,330.00	08:23:01	RX6GFH6H56	XLON
HSBC Bank plc	19/02/2025	28	5,330.00	08:23:01	RX6GFH6H57	XLON
HSBC Bank plc	19/02/2025	28	5,330.00	08:23:01	020000B3H	BATE
HSBC Bank plc	19/02/2025	29	5,330.00	08:23:01	020000B3I	BATE
HSBC Bank plc	19/02/2025	32	5,330.00	08:23:01	021910950003105	AQXE
HSBC Bank plc	19/02/2025	31	5,330.00	08:23:01	021910950003107	AQXE
HSBC Bank plc	19/02/2025	20	5,330.00	08:23:01	RX6GFH6H59	XLON
HSBC Bank plc	19/02/2025	19	5,330.00	08:23:01	020000B3J	BATE
HSBC Bank plc	19/02/2025	18	5,330.00	08:23:01	021910950003108	AQXE
HSBC Bank plc	19/02/2025	59	5,328.00	08:25:01	120000CGV	CHIX
HSBC Bank plc	19/02/2025	10	5,326.00	08:25:01	120000CH0	CHIX
HSBC Bank plc	19/02/2025	12	5,326.00	08:25:01	020000B94	BATE
HSBC Bank plc	19/02/2025	12	5,326.00	08:25:01	E0M4TGM438xa	TRQX
HSBC Bank plc	19/02/2025	8	5,326.00	08:25:01	RX6GFH6HAF	XLON
HSBC Bank plc	19/02/2025	5	5,326.00	08:25:01	020000B94	BATE
HSBC Bank plc	19/02/2025	30	5,326.00	08:25:01	120000CH4	CHIX
HSBC Bank plc	19/02/2025	40	5,326.00	08:25:01	E0M4TGM438xc	TRQX
HSBC Bank plc	19/02/2025	24	5,326.00	08:25:01	RX6GFH6HBG	XLON
HSBC Bank plc	19/02/2025	21	5,326.00	08:25:01	020000B96	BATE
HSBC Bank plc	19/02/2025	84	5,326.00	08:25:01	120000CH9	CHIX
HSBC Bank plc	19/02/2025	8	5,326.00	08:25:01	021910950003258	AQXE
HSBC Bank plc	19/02/2025	24	5,326.00	08:25:01	021910950003259	AQXE
HSBC Bank plc	19/02/2025	26	5,328.00	08:25:01	021910950003260	AQXE
HSBC Bank plc	19/02/2025	30	5,326.00	08:26:11	RX6GFH6HEC	XLON
HSBC Bank plc	19/02/2025	31	5,326.00	08:26:11	RX6GFH6HED	XLON
HSBC Bank plc	19/02/2025	6	5,326.00	08:26:11	E0M4TGM43Far	TRQX
HSBC Bank plc	19/02/2025	31	5,326.00	08:26:11	120000CNC	CHIX
HSBC Bank plc	19/02/2025	30	5,326.00	08:26:11	120000CNC	CHIX
HSBC Bank plc	19/02/2025	19	5,326.00	08:26:11	E0M4TGM43Far	TRQX
HSBC Bank plc	19/02/2025	25	5,326.00	08:26:11	E0M4TGM43Faw	TRQX

HSBC Bank plc	19/02/2025	9	5,322.00	08:29:50	RX6GFH6IN1	XLON
HSBC Bank plc	19/02/2025	10	5,322.00	08:29:50	RX6GFH6IN2	XLON
HSBC Bank plc	19/02/2025	11	5,322.00	08:29:50	120000D32	CHIX
HSBC Bank plc	19/02/2025	16	5,322.00	08:29:50	020000BNC	BATE
HSBC Bank plc	19/02/2025	10	5,322.00	08:29:50	020000BND	BATE
HSBC Bank plc	19/02/2025	13	5,322.00	08:29:50	120000D33	CHIX
HSBC Bank plc	19/02/2025	13	5,322.00	08:29:50	E0M4TGM43XF3	TRQX
HSBC Bank plc	19/02/2025	16	5,322.00	08:29:50	E0M4TGM43XF5	TRQX
HSBC Bank plc	19/02/2025	9	5,322.00	08:29:50	021910950003666	AQXE
HSBC Bank plc	19/02/2025	10	5,322.00	08:29:50	021910950003667	AQXE
HSBC Bank plc	19/02/2025	54	5,322.00	08:29:50	E0M4TGM43XFh	TRQX
HSBC Bank plc	19/02/2025	45	5,322.00	08:30:34	RX6GFH6IR7	XLON
HSBC Bank plc	19/02/2025	10	5,322.00	08:30:34	RX6GFH6IR7	XLON
HSBC Bank plc	19/02/2025	58	5,322.00	08:30:34	RX6GFH6IR9	XLON
HSBC Bank plc	19/02/2025	32	5,322.00	08:30:34	RX6GFH6IRA	XLON
HSBC Bank plc	19/02/2025	53	5,328.00	08:33:58	RX6GFH6I1R	XLON
HSBC Bank plc	19/02/2025	5	5,328.00	08:33:58	RX6GFH6I1R	XLON
HSBC Bank plc	19/02/2025	11	5,328.00	08:33:58	E0M4TGM43I8d	TRQX
HSBC Bank plc	19/02/2025	10	5,328.00	08:33:58	E0M4TGM43I8d	TRQX
HSBC Bank plc	19/02/2025	34	5,328.00	08:33:58	E0M4TGM43I8d	TRQX
HSBC Bank plc	19/02/2025	3	5,328.00	08:33:58	RX6GFH6I1T	XLON
HSBC Bank plc	19/02/2025	50	5,328.00	08:33:58	RX6GFH6I1U	XLON
HSBC Bank plc	19/02/2025	5	5,328.00	08:33:58	RX6GFH6I1U	XLON
HSBC Bank plc	19/02/2025	50	5,328.00	08:33:58	RX6GFH6I1W	XLON
HSBC Bank plc	19/02/2025	13	5,328.00	08:36:09	RX6GFH6I89	XLON
HSBC Bank plc	19/02/2025	16	5,328.00	08:36:09	E0M4TGM443cE	TRQX
HSBC Bank plc	19/02/2025	10	5,328.00	08:36:09	E0M4TGM443cG	TRQX
HSBC Bank plc	19/02/2025	14	5,328.00	08:36:09	RX6GFH6I8A	XLON
HSBC Bank plc	19/02/2025	8	5,328.00	08:36:09	021910950004089	AQXE
HSBC Bank plc	19/02/2025	8	5,328.00	08:36:09	021910950004090	AQXE
HSBC Bank plc	19/02/2025	8	5,328.00	08:36:23	E0M4TGM444ko	TRQX
HSBC Bank plc	19/02/2025	9	5,328.00	08:36:23	E0M4TGM444kq	TRQX
HSBC Bank plc	19/02/2025	10	5,328.00	08:36:23	020000CEA	BATE
HSBC Bank plc	19/02/2025	11	5,328.00	08:36:23	020000CEB	BATE
HSBC Bank plc	19/02/2025	7	5,328.00	08:36:23	021910950004105	AQXE
HSBC Bank plc	19/02/2025	58	5,328.00	08:37:02	021910950004142	AQXE
HSBC Bank plc	19/02/2025	56	5,328.00	08:37:02	E0M4TGM447fn	TRQX
HSBC Bank plc	19/02/2025	54	5,328.00	08:37:02	021910950004143	AQXE
HSBC Bank plc	19/02/2025	56	5,328.00	08:38:58	021910950004231	AQXE
HSBC Bank plc	19/02/2025	54	5,328.00	08:38:58	021910950004232	AQXE
HSBC Bank plc	19/02/2025	1	5,328.00	08:38:58	021910950004233	AQXE
HSBC Bank plc	19/02/2025	54	5,328.00	08:38:58	021910950004233	AQXE
HSBC Bank plc	19/02/2025	7	5,328.00	08:38:58	021910950004235	AQXE
HSBC Bank plc	19/02/2025	58	5,328.00	08:39:20	021910950004272	AQXE
HSBC Bank plc	19/02/2025	19	5,326.00	08:39:23	E0M4TGM44I2a	TRQX
HSBC Bank plc	19/02/2025	1	5,326.00	08:39:23	E0M4TGM44I2c	TRQX
HSBC Bank plc	19/02/2025	58	5,328.00	08:39:33	021910950004283	AQXE
HSBC Bank plc	19/02/2025	54	5,328.00	08:39:33	021910950004284	AQXE
HSBC Bank plc	19/02/2025	1	5,328.00	08:39:33	021910950004285	AQXE
HSBC Bank plc	19/02/2025	53	5,328.00	08:39:33	021910950004285	AQXE
HSBC Bank plc	19/02/2025	3	5,328.00	08:39:33	021910950004287	AQXE
HSBC Bank plc	19/02/2025	52	5,328.00	08:39:33	021910950004287	AQXE
HSBC Bank plc	19/02/2025	16	5,326.00	08:39:48	E0M4TGM44I2c	TRQX
HSBC Bank plc	19/02/2025	13	5,326.00	08:39:48	E0M4TGM44JlZ	TRQX
HSBC Bank plc	19/02/2025	7	5,326.00	08:39:48	RX6GFH6JGG	XLON
HSBC Bank plc	19/02/2025	4	5,326.00	08:39:48	021910950004306	AQXE
HSBC Bank plc	19/02/2025	11	5,326.00	08:41:34	E0M4TGM44RqY	TRQX
HSBC Bank plc	19/02/2025	12	5,326.00	08:41:34	E0M4TGM44Rqa	TRQX
HSBC Bank plc	19/02/2025	8	5,326.00	08:41:34	020000CX3	BATE
HSBC Bank plc	19/02/2025	7	5,326.00	08:41:34	120000EVI	CHIX
HSBC Bank plc	19/02/2025	8	5,326.00	08:41:34	020000CX4	BATE
HSBC Bank plc	19/02/2025	7	5,326.00	08:41:34	120000EVJ	CHIX
HSBC Bank plc	19/02/2025	56	5,326.00	08:41:35	021910950004421	AQXE
HSBC Bank plc	19/02/2025	16	5,324.00	08:41:46	E0M4TGM44Si1	TRQX
HSBC Bank plc	19/02/2025	10	5,324.00	08:41:46	RX6GFH6JJ3	XLON
HSBC Bank plc	19/02/2025	12	5,324.00	08:41:46	020000CXX	BATE
HSBC Bank plc	19/02/2025	10	5,324.00	08:41:46	120000EWE	CHIX
HSBC Bank plc	19/02/2025	10	5,324.00	08:41:46	021910950004429	AQXE
HSBC Bank plc	19/02/2025	15	5,324.00	08:42:31	RX6GFH6JLF	XLON
HSBC Bank plc	19/02/2025	17	5,324.00	08:42:31	E0M4TGM44WVY	TRQX
HSBC Bank plc	19/02/2025	23	5,324.00	08:42:31	120000EZJ	CHIX
HSBC Bank plc	19/02/2025	17	5,324.00	08:42:31	020000DOV	BATE
HSBC Bank plc	19/02/2025	14	5,324.00	08:42:31	021910950004456	AQXE
HSBC Bank plc	19/02/2025	13	5,322.00	08:42:52	RX6GFH6JNN	XLON
HSBC Bank plc	19/02/2025	16	5,322.00	08:42:52	E0M4TGM44Ytv	TRQX

HSBC Bank plc	19/02/2025	19	5,322.00	08:42:52	020000D2D	BATE
HSBC Bank plc	19/02/2025	15	5,322.00	08:42:52	120000F20	CHIX
HSBC Bank plc	19/02/2025	16	5,322.00	08:42:52	021910950004483	AQXE
HSBC Bank plc	19/02/2025	15	5,320.00	08:44:20	020000D88	BATE
HSBC Bank plc	19/02/2025	16	5,320.00	08:44:20	020000D89	BATE
HSBC Bank plc	19/02/2025	12	5,320.00	08:44:20	E0M4TGM44gBg	TRQX
HSBC Bank plc	19/02/2025	10	5,320.00	08:44:20	RX6GFH6JSR	XLON
HSBC Bank plc	19/02/2025	11	5,320.00	08:44:20	E0M4TGM44gBm	TRQX
HSBC Bank plc	19/02/2025	10	5,320.00	08:44:20	RX6GFH6JSU	XLON
HSBC Bank plc	19/02/2025	7	5,320.00	08:45:26	120000FHX	CHIX
HSBC Bank plc	19/02/2025	6	5,320.00	08:45:26	120000FHY	CHIX
HSBC Bank plc	19/02/2025	14	5,322.00	08:46:20	021910950004756	AQXE
HSBC Bank plc	19/02/2025	56	5,322.00	08:46:47	021910950004773	AQXE
HSBC Bank plc	19/02/2025	58	5,322.00	08:46:47	020000DHD	BATE
HSBC Bank plc	19/02/2025	7	5,322.00	08:46:47	020000DHE	BATE
HSBC Bank plc	19/02/2025	59	5,330.00	08:51:55	RX6GFH6JB6	XLON
HSBC Bank plc	19/02/2025	56	5,330.00	08:51:55	021910950005055	AQXE
HSBC Bank plc	19/02/2025	9	5,330.00	08:51:55	RX6GFH6JB7	XLON
HSBC Bank plc	19/02/2025	12	5,330.00	08:51:56	E0M4TGM45Eyd	TRQX
HSBC Bank plc	19/02/2025	6	5,330.00	08:51:56	E0M4TGM45Eyf	TRQX
HSBC Bank plc	19/02/2025	5	5,330.00	08:51:56	120000GGY	CHIX
HSBC Bank plc	19/02/2025	11	5,330.00	08:51:56	RX6GFH6JBB	XLON
HSBC Bank plc	19/02/2025	2	5,330.00	08:51:56	E0M4TGM45Eyf	TRQX
HSBC Bank plc	19/02/2025	5	5,330.00	08:51:56	120000GGY	CHIX
HSBC Bank plc	19/02/2025	15	5,330.00	08:51:56	020000E17	BATE
HSBC Bank plc	19/02/2025	7	5,330.00	08:51:56	020000E18	BATE
HSBC Bank plc	19/02/2025	9	5,330.00	08:51:56	021910950005060	AQXE
HSBC Bank plc	19/02/2025	16	5,332.00	08:52:28	RX6GFH6JDN	XLON
HSBC Bank plc	19/02/2025	23	5,332.00	08:52:28	020000E49	BATE
HSBC Bank plc	19/02/2025	12	5,334.00	08:53:21	120000GRA	CHIX
HSBC Bank plc	19/02/2025	10	5,334.00	08:53:26	021910950005153	AQXE
HSBC Bank plc	19/02/2025	9	5,334.00	08:53:55	020000E9P	BATE
HSBC Bank plc	19/02/2025	12	5,334.00	08:53:55	020000E9Q	BATE
HSBC Bank plc	19/02/2025	7	5,334.00	08:53:55	120000GTV	CHIX
HSBC Bank plc	19/02/2025	7	5,334.00	08:53:55	RX6GFH6KHO	XLON
HSBC Bank plc	19/02/2025	7	5,334.00	08:53:55	RX6GFH6KHQ	XLON
HSBC Bank plc	19/02/2025	6	5,334.00	08:53:55	021910950005187	AQXE
HSBC Bank plc	19/02/2025	59	5,334.00	08:53:55	021910950005188	AQXE
HSBC Bank plc	19/02/2025	56	5,334.00	08:53:55	021910950005190	AQXE
HSBC Bank plc	19/02/2025	15	5,332.00	08:54:01	RX6GFH6KIN	XLON
HSBC Bank plc	19/02/2025	12	5,332.00	08:54:01	RX6GFH6KIO	XLON
HSBC Bank plc	19/02/2025	84	5,334.00	08:54:01	021910950005199	AQXE
HSBC Bank plc	19/02/2025	84	5,334.00	08:54:01	021910950005200	AQXE
HSBC Bank plc	19/02/2025	87	5,334.00	08:54:01	021910950005201	AQXE
HSBC Bank plc	19/02/2025	83	5,334.00	08:54:01	021910950005202	AQXE
HSBC Bank plc	19/02/2025	2	5,332.00	08:54:10	RX6GFH6KI5	XLON
HSBC Bank plc	19/02/2025	6	5,332.00	08:54:10	RX6GFH6KI5	XLON
HSBC Bank plc	19/02/2025	8	5,332.00	08:54:10	RX6GFH6KI7	XLON
HSBC Bank plc	19/02/2025	8	5,332.00	08:54:15	021910950005214	AQXE
HSBC Bank plc	19/02/2025	12	5,332.00	08:54:15	E0M4TGM45PTk	TRQX
HSBC Bank plc	19/02/2025	11	5,332.00	08:54:15	021910950005215	AQXE
HSBC Bank plc	19/02/2025	29	5,332.00	08:54:15	021910950005216	AQXE
HSBC Bank plc	19/02/2025	11	5,332.00	08:54:15	RX6GFH6KJV	XLON
HSBC Bank plc	19/02/2025	17	5,332.00	08:54:48	020000EBP	BATE
HSBC Bank plc	19/02/2025	21	5,332.00	08:54:48	120000GYC	CHIX
HSBC Bank plc	19/02/2025	18	5,332.00	08:54:48	E0M4TGM45Rzm	TRQX
HSBC Bank plc	19/02/2025	17	5,332.00	08:54:48	020000EBQ	BATE
HSBC Bank plc	19/02/2025	20	5,332.00	08:54:48	120000GYD	CHIX
HSBC Bank plc	19/02/2025	17	5,332.00	08:54:48	E0M4TGM45Rzo	TRQX
HSBC Bank plc	19/02/2025	13	5,332.00	08:54:48	RX6GFH6KKJ	XLON
HSBC Bank plc	19/02/2025	13	5,332.00	08:54:48	RX6GFH6KKK	XLON
HSBC Bank plc	19/02/2025	14	5,332.00	08:54:48	021910950005263	AQXE
HSBC Bank plc	19/02/2025	14	5,332.00	08:54:48	021910950005264	AQXE
HSBC Bank plc	19/02/2025	21	5,332.00	08:55:34	120000H30	CHIX
HSBC Bank plc	19/02/2025	14	5,332.00	08:55:34	RX6GFH6KMO	XLON
HSBC Bank plc	19/02/2025	18	5,332.00	08:55:34	E0M4TGM45VNJ	TRQX
HSBC Bank plc	19/02/2025	18	5,332.00	08:55:34	020000EF1	BATE
HSBC Bank plc	19/02/2025	12	5,332.00	08:55:34	021910950005322	AQXE
HSBC Bank plc	19/02/2025	83	5,332.00	08:56:40	RX6GFH6KO6	XLON
HSBC Bank plc	19/02/2025	38	5,332.00	08:56:40	RX6GFH6KO7	XLON
HSBC Bank plc	19/02/2025	46	5,332.00	08:56:40	RX6GFH6KO7	XLON
HSBC Bank plc	19/02/2025	58	5,332.00	08:57:30	RX6GFH6KQ8	XLON
HSBC Bank plc	19/02/2025	29	5,332.00	08:57:30	RX6GFH6KQ9	XLON
HSBC Bank plc	19/02/2025	28	5,332.00	08:57:30	RX6GFH6KQ9	XLON
HSBC Bank plc	19/02/2025	56	5,332.00	08:58:31	RX6GFH6KTO	XLON

HSBC Bank plc	19/02/2025	20	5,332.00	08:58:42	RX6GFH6KT3	XLON
HSBC Bank plc	19/02/2025	26	5,332.00	08:58:42	RX6GFH6KT4	XLON
HSBC Bank plc	19/02/2025	22	5,332.00	08:58:42	120000HLO	CHIX
HSBC Bank plc	19/02/2025	18	5,332.00	08:58:42	120000HLP	CHIX
HSBC Bank plc	19/02/2025	20	5,332.00	08:58:42	020000EPX	BATE
HSBC Bank plc	19/02/2025	22	5,332.00	08:58:42	020000EPY	BATE
HSBC Bank plc	19/02/2025	8	5,332.00	08:59:21	E0M4TGM45kCz	TRQX
HSBC Bank plc	19/02/2025	6	5,332.00	08:59:21	E0M4TGM45kD1	TRQX
HSBC Bank plc	19/02/2025	10	5,332.00	08:59:21	120000HPU	CHIX
HSBC Bank plc	19/02/2025	6	5,332.00	08:59:21	020000ESH	BATE
HSBC Bank plc	19/02/2025	7	5,332.00	08:59:21	120000HPV	CHIX
HSBC Bank plc	19/02/2025	33	5,336.00	09:00:10	RX6GFH6KYY	XLON
HSBC Bank plc	19/02/2025	34	5,336.00	09:00:10	RX6GFH6KYZ	XLON
HSBC Bank plc	19/02/2025	26	5,336.00	09:00:10	E0M4TGM45nvN	TRQX
HSBC Bank plc	19/02/2025	27	5,336.00	09:00:10	020000EWJ	BATE
HSBC Bank plc	19/02/2025	23	5,336.00	09:00:10	120000HUX	CHIX
HSBC Bank plc	19/02/2025	26	5,336.00	09:00:10	020000EWK	BATE
HSBC Bank plc	19/02/2025	26	5,336.00	09:00:10	120000HUY	CHIX
HSBC Bank plc	19/02/2025	27	5,336.00	09:00:10	E0M4TGM45nvP	TRQX
HSBC Bank plc	19/02/2025	4	5,336.00	09:00:42	RX6GFH6K0L	XLON
HSBC Bank plc	19/02/2025	17	5,336.00	09:00:42	RX6GFH6K0L	XLON
HSBC Bank plc	19/02/2025	25	5,336.00	09:00:42	020000EZO	BATE
HSBC Bank plc	19/02/2025	4	5,336.00	09:00:42	020000EZO	BATE
HSBC Bank plc	19/02/2025	18	5,336.00	09:00:42	021910950005703	AQXE
HSBC Bank plc	19/02/2025	18	5,340.00	09:01:18	120000I3D	CHIX
HSBC Bank plc	19/02/2025	58	5,340.00	09:01:18	120000I3E	CHIX
HSBC Bank plc	19/02/2025	18	5,338.00	09:01:29	RX6GFH6K2N	XLON
HSBC Bank plc	19/02/2025	17	5,338.00	09:01:29	120000I4P	CHIX
HSBC Bank plc	19/02/2025	7	5,338.00	09:01:29	RX6GFH6K2O	XLON
HSBC Bank plc	19/02/2025	8	5,338.00	09:01:29	E0M4TGM45uda	TRQX
HSBC Bank plc	19/02/2025	7	5,338.00	09:01:29	120000I4R	CHIX
HSBC Bank plc	19/02/2025	12	5,338.00	09:01:54	120000I60	CHIX
HSBC Bank plc	19/02/2025	16	5,338.00	09:01:54	020000F4T	BATE
HSBC Bank plc	19/02/2025	14	5,338.00	09:01:54	E0M4TGM45wQF	TRQX
HSBC Bank plc	19/02/2025	17	5,338.00	09:01:54	RX6GFH6K27	XLON
HSBC Bank plc	19/02/2025	59	5,340.00	09:05:38	020000FLD	BATE
HSBC Bank plc	19/02/2025	58	5,340.00	09:05:38	020000FLE	BATE
HSBC Bank plc	19/02/2025	37	5,340.00	09:05:40	RX6GFH6LIH	XLON
HSBC Bank plc	19/02/2025	17	5,340.00	09:05:40	RX6GFH6LIH	XLON
HSBC Bank plc	19/02/2025	55	5,340.00	09:05:40	RX6GFH6LIJ	XLON
HSBC Bank plc	19/02/2025	19	5,340.00	09:05:40	RX6GFH6LIK	XLON
HSBC Bank plc	19/02/2025	39	5,340.00	09:05:40	RX6GFH6LIK	XLON
HSBC Bank plc	19/02/2025	58	5,340.00	09:05:40	RX6GFH6LIM	XLON
HSBC Bank plc	19/02/2025	13	5,340.00	09:06:01	120000IYT	CHIX
HSBC Bank plc	19/02/2025	17	5,340.00	09:06:01	120000IYU	CHIX
HSBC Bank plc	19/02/2025	11	5,340.00	09:06:01	RX6GFH6LIA	XLON
HSBC Bank plc	19/02/2025	12	5,340.00	09:06:01	RX6GFH6LIB	XLON
HSBC Bank plc	19/02/2025	6	5,340.00	09:06:37	RX6GFH6LKO	XLON
HSBC Bank plc	19/02/2025	7	5,340.00	09:06:37	RX6GFH6LKP	XLON
HSBC Bank plc	19/02/2025	8	5,340.00	09:07:05	E0M4TGM46J36	TRQX
HSBC Bank plc	19/02/2025	9	5,340.00	09:07:05	E0M4TGM46J38	TRQX
HSBC Bank plc	19/02/2025	7	5,340.00	09:07:05	120000J23	CHIX
HSBC Bank plc	19/02/2025	8	5,340.00	09:07:05	120000J24	CHIX
HSBC Bank plc	19/02/2025	7	5,340.00	09:07:05	020000FPR	BATE
HSBC Bank plc	19/02/2025	8	5,340.00	09:07:05	020000FPS	BATE
HSBC Bank plc	19/02/2025	58	5,340.00	09:07:05	120000J28	CHIX
HSBC Bank plc	19/02/2025	55	5,340.00	09:07:05	120000J29	CHIX
HSBC Bank plc	19/02/2025	58	5,340.00	09:07:05	021910950006115	AQXE
HSBC Bank plc	19/02/2025	11	5,340.00	09:07:41	120000J4U	CHIX
HSBC Bank plc	19/02/2025	53	5,340.00	09:07:41	RX6GFH6LNH	XLON
HSBC Bank plc	19/02/2025	57	5,340.00	09:08:13	021910950006183	AQXE
HSBC Bank plc	19/02/2025	55	5,340.00	09:09:00	021910950006241	AQXE
HSBC Bank plc	19/02/2025	54	5,340.00	09:09:00	021910950006242	AQXE
HSBC Bank plc	19/02/2025	59	5,340.00	09:09:00	021910950006243	AQXE
HSBC Bank plc	19/02/2025	22	5,338.00	09:09:42	RX6GFH6LRQ	XLON
HSBC Bank plc	19/02/2025	23	5,338.00	09:09:42	RX6GFH6LRR	XLON
HSBC Bank plc	19/02/2025	31	5,338.00	09:09:42	E0M4TGM46TV6	TRQX
HSBC Bank plc	19/02/2025	19	5,338.00	09:09:42	020000G08	BATE
HSBC Bank plc	19/02/2025	23	5,338.00	09:09:42	120000JGQ	CHIX
HSBC Bank plc	19/02/2025	20	5,338.00	09:09:42	020000G09	BATE
HSBC Bank plc	19/02/2025	23	5,338.00	09:09:42	120000JGR	CHIX
HSBC Bank plc	19/02/2025	29	5,338.00	09:09:42	E0M4TGM46TV8	TRQX
HSBC Bank plc	19/02/2025	21	5,338.00	09:09:42	021910950006303	AQXE
HSBC Bank plc	19/02/2025	22	5,338.00	09:09:42	021910950006304	AQXE
HSBC Bank plc	19/02/2025	59	5,340.00	09:09:42	021910950006305	AQXE

HSBC Bank plc	19/02/2025	14	5,336.00	09:11:55	RX6GFH6LXU	XLON
HSBC Bank plc	19/02/2025	21	5,336.00	09:11:55	RX6GFH6LXV	XLON
HSBC Bank plc	19/02/2025	16	5,336.00	09:11:55	120000JR4	CHIX
HSBC Bank plc	19/02/2025	23	5,336.00	09:11:55	020000G85	BATE
HSBC Bank plc	19/02/2025	12	5,336.00	09:11:55	E0M4TGM46cnD	TRQX
HSBC Bank plc	19/02/2025	18	5,336.00	09:11:55	020000G86	BATE
HSBC Bank plc	19/02/2025	19	5,336.00	09:11:55	120000JR5	CHIX
HSBC Bank plc	19/02/2025	15	5,336.00	09:11:55	E0M4TGM46cnF	TRQX
HSBC Bank plc	19/02/2025	15	5,336.00	09:11:55	021910950006475	AQXE
HSBC Bank plc	19/02/2025	13	5,336.00	09:11:55	021910950006476	AQXE
HSBC Bank plc	19/02/2025	16	5,336.00	09:11:56	020000G87	BATE
HSBC Bank plc	19/02/2025	12	5,336.00	09:11:56	RX6GFH6LX1	XLON
HSBC Bank plc	19/02/2025	16	5,336.00	09:11:56	120000JR8	CHIX
HSBC Bank plc	19/02/2025	7	5,336.00	09:13:16	E0M4TGM46hzC	TRQX
HSBC Bank plc	19/02/2025	15	5,336.00	09:13:16	E0M4TGM46hzE	TRQX
HSBC Bank plc	19/02/2025	8	5,336.00	09:13:16	RX6GFH6L00	XLON
HSBC Bank plc	19/02/2025	11	5,336.00	09:13:16	020000GD2	BATE
HSBC Bank plc	19/02/2025	9	5,336.00	09:13:16	120000JXQ	CHIX
HSBC Bank plc	19/02/2025	17	5,336.00	09:13:16	020000GD3	BATE
HSBC Bank plc	19/02/2025	17	5,336.00	09:13:16	120000JXR	CHIX
HSBC Bank plc	19/02/2025	20	5,336.00	09:13:16	RX6GFH6L0P	XLON
HSBC Bank plc	19/02/2025	12	5,336.00	09:13:16	021910950006560	AQXE
HSBC Bank plc	19/02/2025	58	5,336.00	09:13:30	021910950006577	AQXE
HSBC Bank plc	19/02/2025	54	5,336.00	09:13:30	021910950006578	AQXE
HSBC Bank plc	19/02/2025	12	5,334.00	09:14:17	120000K2U	CHIX
HSBC Bank plc	19/02/2025	12	5,334.00	09:14:17	120000K2V	CHIX
HSBC Bank plc	19/02/2025	6	5,334.00	09:14:17	020000GG1	BATE
HSBC Bank plc	19/02/2025	11	5,334.00	09:14:17	RX6GFH6L3T	XLON
HSBC Bank plc	19/02/2025	14	5,334.00	09:14:17	E0M4TGM46mP9	TRQX
HSBC Bank plc	19/02/2025	2	5,334.00	09:14:17	020000GG1	BATE
HSBC Bank plc	19/02/2025	14	5,334.00	09:14:17	E0M4TGM46mPB	TRQX
HSBC Bank plc	19/02/2025	10	5,334.00	09:14:17	RX6GFH6L3U	XLON
HSBC Bank plc	19/02/2025	8	5,334.00	09:14:17	020000GG3	BATE
HSBC Bank plc	19/02/2025	10	5,334.00	09:14:17	021910950006622	AQXE
HSBC Bank plc	19/02/2025	10	5,334.00	09:14:17	021910950006623	AQXE
HSBC Bank plc	19/02/2025	14	5,332.00	09:14:20	120000K3O	CHIX
HSBC Bank plc	19/02/2025	15	5,332.00	09:14:20	RX6GFH6L35	XLON
HSBC Bank plc	19/02/2025	15	5,332.00	09:14:20	021910950006627	AQXE
HSBC Bank plc	19/02/2025	20	5,332.00	09:14:20	E0M4TGM46mbJ	TRQX
HSBC Bank plc	19/02/2025	18	5,332.00	09:14:20	020000GGM	BATE
HSBC Bank plc	19/02/2025	16	5,332.00	09:15:00	021910950006678	AQXE
HSBC Bank plc	19/02/2025	19	5,334.00	09:15:46	120000KF7	CHIX
HSBC Bank plc	19/02/2025	57	5,338.00	09:17:29	021910950006842	AQXE
HSBC Bank plc	19/02/2025	56	5,338.00	09:17:29	021910950006843	AQXE
HSBC Bank plc	19/02/2025	19	5,344.00	09:18:45	120000KTb	CHIX
HSBC Bank plc	19/02/2025	20	5,344.00	09:18:45	120000KTC	CHIX
HSBC Bank plc	19/02/2025	25	5,344.00	09:18:45	020000GYy	BATE
HSBC Bank plc	19/02/2025	24	5,344.00	09:18:45	020000GYZ	BATE
HSBC Bank plc	19/02/2025	19	5,344.00	09:18:45	021910950006944	AQXE
HSBC Bank plc	19/02/2025	21	5,344.00	09:18:45	021910950006945	AQXE
HSBC Bank plc	19/02/2025	53	5,348.00	09:21:08	RX6GFH6MK0	XLON
HSBC Bank plc	19/02/2025	7	5,348.00	09:21:08	RX6GFH6MK1	XLON
HSBC Bank plc	19/02/2025	60	5,348.00	09:21:08	021910950007073	AQXE
HSBC Bank plc	19/02/2025	4	5,348.00	09:21:08	021910950007073	AQXE
HSBC Bank plc	19/02/2025	57	5,348.00	09:21:08	RX6GFH6MK2	XLON
HSBC Bank plc	19/02/2025	35	5,348.00	09:21:34	021910950007097	AQXE
HSBC Bank plc	19/02/2025	52	5,348.00	09:21:34	RX6GFH6MNN	XLON
HSBC Bank plc	19/02/2025	13	5,348.00	09:21:41	RX6GFH6MNU	XLON
HSBC Bank plc	19/02/2025	18	5,348.00	09:21:41	RX6GFH6MNV	XLON
HSBC Bank plc	19/02/2025	17	5,348.00	09:21:41	020000HBH	BATE
HSBC Bank plc	19/02/2025	14	5,348.00	09:21:41	120000LAH	CHIX
HSBC Bank plc	19/02/2025	22	5,348.00	09:21:41	020000HBI	BATE
HSBC Bank plc	19/02/2025	20	5,348.00	09:21:41	120000LAI	CHIX
HSBC Bank plc	19/02/2025	14	5,348.00	09:21:41	021910950007104	AQXE
HSBC Bank plc	19/02/2025	19	5,348.00	09:21:41	021910950007105	AQXE
HSBC Bank plc	19/02/2025	57	5,348.00	09:21:41	RX6GFH6MNV	XLON
HSBC Bank plc	19/02/2025	52	5,348.00	09:21:41	021910950007106	AQXE
HSBC Bank plc	19/02/2025	20	5,346.00	09:22:19	120000LDW	CHIX
HSBC Bank plc	19/02/2025	13	5,346.00	09:22:19	120000LDX	CHIX
HSBC Bank plc	19/02/2025	62	5,348.00	09:22:19	RX6GFH6MPT	XLON
HSBC Bank plc	19/02/2025	17	5,348.00	09:22:19	RX6GFH6MPT	XLON
HSBC Bank plc	19/02/2025	80	5,348.00	09:22:19	021910950007146	AQXE
HSBC Bank plc	19/02/2025	1	5,348.00	09:22:19	021910950007146	AQXE
HSBC Bank plc	19/02/2025	18	5,348.00	09:22:29	120000LEH	CHIX
HSBC Bank plc	19/02/2025	18	5,348.00	09:22:29	120000LEI	CHIX

HSBC Bank plc	19/02/2025	17	5,348.00	09:22:39	021910950007161	AQXE
HSBC Bank plc	19/02/2025	12	5,348.00	09:22:39	E0M4TGM47JXG	TRQX
HSBC Bank plc	19/02/2025	18	5,348.00	09:22:39	RX6GFH6MQL	XLON
HSBC Bank plc	19/02/2025	16	5,348.00	09:22:39	120000LER	CHIX
HSBC Bank plc	19/02/2025	12	5,348.00	09:22:39	020000HF7	BATE
HSBC Bank plc	19/02/2025	4	5,348.00	09:22:39	E0M4TGM47JXG	TRQX
HSBC Bank plc	19/02/2025	15	5,348.00	09:22:39	RX6GFH6MQM	XLON
HSBC Bank plc	19/02/2025	3	5,348.00	09:22:39	020000HF7	BATE
HSBC Bank plc	19/02/2025	6	5,348.00	09:22:39	E0M4TGM47JXM	TRQX
HSBC Bank plc	19/02/2025	12	5,348.00	09:22:39	120000LES	CHIX
HSBC Bank plc	19/02/2025	9	5,348.00	09:22:39	020000HF9	BATE
HSBC Bank plc	19/02/2025	16	5,348.00	09:22:39	021910950007162	AQXE
HSBC Bank plc	19/02/2025	12	5,348.00	09:22:40	021910950007163	AQXE
HSBC Bank plc	19/02/2025	2	5,348.00	09:22:42	020000HF9	BATE
HSBC Bank plc	19/02/2025	6	5,348.00	09:22:42	E0M4TGM47JXM	TRQX
HSBC Bank plc	19/02/2025	35	5,348.00	09:23:35	020000HJV	BATE
HSBC Bank plc	19/02/2025	54	5,348.00	09:25:16	021910950007364	AQXE
HSBC Bank plc	19/02/2025	55	5,348.00	09:25:16	RX6GFH6MXF	XLON
HSBC Bank plc	19/02/2025	6	5,348.00	09:25:16	021910950007365	AQXE
HSBC Bank plc	19/02/2025	51	5,348.00	09:25:16	120000LSQ	CHIX
HSBC Bank plc	19/02/2025	56	5,348.00	09:25:16	020000HOT	BATE
HSBC Bank plc	19/02/2025	19	5,348.00	09:25:29	120000LTE	CHIX
HSBC Bank plc	19/02/2025	16	5,348.00	09:25:29	020000HPH	BATE
HSBC Bank plc	19/02/2025	15	5,348.00	09:25:29	RX6GFH6MY3	XLON
HSBC Bank plc	19/02/2025	16	5,348.00	09:25:29	E0M4TGM47TR4	TRQX
HSBC Bank plc	19/02/2025	16	5,348.00	09:25:29	021910950007378	AQXE
HSBC Bank plc	19/02/2025	63	5,348.00	09:25:29	021910950007379	AQXE
HSBC Bank plc	19/02/2025	19	5,348.00	09:25:29	021910950007379	AQXE
HSBC Bank plc	19/02/2025	41	5,348.00	09:25:29	021910950007381	AQXE
HSBC Bank plc	19/02/2025	14	5,348.00	09:25:29	021910950007381	AQXE
HSBC Bank plc	19/02/2025	41	5,348.00	09:25:30	021910950007383	AQXE
HSBC Bank plc	19/02/2025	18	5,348.00	09:25:30	021910950007383	AQXE
HSBC Bank plc	19/02/2025	58	5,348.00	09:25:30	021910950007385	AQXE
HSBC Bank plc	19/02/2025	55	5,348.00	09:25:30	021910950007386	AQXE
HSBC Bank plc	19/02/2025	57	5,348.00	09:25:30	021910950007387	AQXE
HSBC Bank plc	19/02/2025	59	5,348.00	09:25:30	021910950007388	AQXE
HSBC Bank plc	19/02/2025	11	5,346.00	09:25:32	E0M4TGM47TXh	TRQX
HSBC Bank plc	19/02/2025	11	5,346.00	09:25:32	E0M4TGM47TXj	TRQX
HSBC Bank plc	19/02/2025	10	5,346.00	09:25:32	RX6GFH6MY8	XLON
HSBC Bank plc	19/02/2025	10	5,346.00	09:25:32	RX6GFH6MY9	XLON
HSBC Bank plc	19/02/2025	8	5,346.00	09:25:34	021910950007391	AQXE
HSBC Bank plc	19/02/2025	9	5,346.00	09:25:34	021910950007392	AQXE
HSBC Bank plc	19/02/2025	14	5,346.00	09:25:39	020000HQG	BATE
HSBC Bank plc	19/02/2025	10	5,346.00	09:25:39	120000LV4	CHIX
HSBC Bank plc	19/02/2025	6	5,346.00	09:26:27	020000HTF	BATE
HSBC Bank plc	19/02/2025	6	5,346.00	09:26:27	E0M4TGM47X1V	TRQX
HSBC Bank plc	19/02/2025	22	5,346.00	09:27:30	RX6GFH6M60	XLON
HSBC Bank plc	19/02/2025	23	5,346.00	09:27:30	120000M72	CHIX
HSBC Bank plc	19/02/2025	23	5,346.00	09:27:30	020000HZ8	BATE
HSBC Bank plc	19/02/2025	8	5,346.00	09:27:30	020000HZ9	BATE
HSBC Bank plc	19/02/2025	6	5,346.00	09:27:30	120000M73	CHIX
HSBC Bank plc	19/02/2025	20	5,346.00	09:27:30	E0M4TGM47btj	TRQX
HSBC Bank plc	19/02/2025	27	5,346.00	09:27:30	021910950007545	AQXE
HSBC Bank plc	19/02/2025	56	5,348.00	09:28:05	021910950007584	AQXE
HSBC Bank plc	19/02/2025	58	5,348.00	09:28:51	021910950007622	AQXE
HSBC Bank plc	19/02/2025	54	5,348.00	09:28:51	021910950007623	AQXE
HSBC Bank plc	19/02/2025	7	5,348.00	09:28:51	021910950007624	AQXE
HSBC Bank plc	19/02/2025	25	5,350.00	09:34:10	120000N29	CHIX
HSBC Bank plc	19/02/2025	26	5,350.00	09:34:10	120000N2A	CHIX
HSBC Bank plc	19/02/2025	25	5,350.00	09:34:10	RX6GFH6NP2	XLON
HSBC Bank plc	19/02/2025	28	5,350.00	09:34:10	RX6GFH6NP3	XLON
HSBC Bank plc	19/02/2025	30	5,350.00	09:34:10	020000IMZ	BATE
HSBC Bank plc	19/02/2025	32	5,350.00	09:34:10	020000IN0	BATE
HSBC Bank plc	19/02/2025	23	5,350.00	09:34:10	021910950007943	AQXE
HSBC Bank plc	19/02/2025	25	5,350.00	09:34:10	021910950007944	AQXE
HSBC Bank plc	19/02/2025	7	5,352.00	09:34:18	RX6GFH6NQO	XLON
HSBC Bank plc	19/02/2025	6	5,352.00	09:34:18	RX6GFH6NQP	XLON
HSBC Bank plc	19/02/2025	6	5,352.00	09:34:38	E0M4TGM484tZ	TRQX
HSBC Bank plc	19/02/2025	6	5,352.00	09:34:38	RX6GFH6NQE	XLON
HSBC Bank plc	19/02/2025	6	5,352.00	09:34:38	020000IOM	BATE
HSBC Bank plc	19/02/2025	7	5,352.00	09:34:38	120000N4H	CHIX
HSBC Bank plc	19/02/2025	7	5,352.00	09:34:38	020000ION	BATE
HSBC Bank plc	19/02/2025	7	5,352.00	09:34:38	120000N4I	CHIX
HSBC Bank plc	19/02/2025	9	5,352.00	09:34:38	RX6GFH6NQF	XLON
HSBC Bank plc	19/02/2025	58	5,352.00	09:34:38	021910950007969	AQXE

HSBC Bank plc	19/02/2025	54	5,352.00	09:34:38	021910950007970	AQXE
HSBC Bank plc	19/02/2025	3	5,352.00	09:34:38	021910950007970	AQXE
HSBC Bank plc	19/02/2025	53	5,352.00	09:34:38	021910950007972	AQXE
HSBC Bank plc	19/02/2025	2	5,352.00	09:34:38	021910950007972	AQXE
HSBC Bank plc	19/02/2025	55	5,352.00	09:34:38	021910950007974	AQXE
HSBC Bank plc	19/02/2025	54	5,352.00	09:34:38	021910950007975	AQXE
HSBC Bank plc	19/02/2025	56	5,352.00	09:34:38	021910950007976	AQXE
HSBC Bank plc	19/02/2025	53	5,352.00	09:34:38	021910950007977	AQXE
HSBC Bank plc	19/02/2025	54	5,352.00	09:34:38	021910950007978	AQXE
HSBC Bank plc	19/02/2025	58	5,352.00	09:34:38	021910950007979	AQXE
HSBC Bank plc	19/02/2025	19	5,352.00	09:34:38	021910950007980	AQXE
HSBC Bank plc	19/02/2025	35	5,352.00	09:34:38	021910950007980	AQXE
HSBC Bank plc	19/02/2025	25	5,352.00	09:34:38	021910950007982	AQXE
HSBC Bank plc	19/02/2025	28	5,352.00	09:34:38	021910950007982	AQXE
HSBC Bank plc	19/02/2025	27	5,352.00	09:34:38	021910950007984	AQXE
HSBC Bank plc	19/02/2025	54	5,352.00	09:34:38	021910950007985	AQXE
HSBC Bank plc	19/02/2025	5	5,352.00	09:34:38	021910950007986	AQXE
HSBC Bank plc	19/02/2025	21	5,352.00	09:34:38	021910950007986	AQXE
HSBC Bank plc	19/02/2025	11	5,350.00	09:34:58	020000IPU	BATE
HSBC Bank plc	19/02/2025	11	5,350.00	09:34:58	020000IPV	BATE
HSBC Bank plc	19/02/2025	10	5,350.00	09:34:58	RX6GFH6NRC	XLON
HSBC Bank plc	19/02/2025	11	5,350.00	09:34:58	RX6GFH6NRD	XLON
HSBC Bank plc	19/02/2025	14	5,350.00	09:34:58	E0M4TGM4868n	TRQX
HSBC Bank plc	19/02/2025	4	5,350.00	09:34:58	E0M4TGM4868p	TRQX
HSBC Bank plc	19/02/2025	10	5,350.00	09:34:58	120000N6E	CHIX
HSBC Bank plc	19/02/2025	10	5,350.00	09:34:58	120000N6F	CHIX
HSBC Bank plc	19/02/2025	8	5,350.00	09:34:58	E0M4TGM4868p	TRQX
HSBC Bank plc	19/02/2025	9	5,350.00	09:34:58	021910950008009	AQXE
HSBC Bank plc	19/02/2025	8	5,350.00	09:34:58	021910950008010	AQXE
HSBC Bank plc	19/02/2025	2	5,350.00	09:35:17	120000N8T	CHIX
HSBC Bank plc	19/02/2025	24	5,352.00	09:40:40	RX6GFH6NAW	XLON
HSBC Bank plc	19/02/2025	23	5,352.00	09:40:40	RX6GFH6NAX	XLON
HSBC Bank plc	19/02/2025	47	5,352.00	09:40:40	E0M4TGM48Ric	TRQX
HSBC Bank plc	19/02/2025	44	5,352.00	09:40:40	120000NUY	CHIX
HSBC Bank plc	19/02/2025	31	5,352.00	09:40:40	020000J9X	BATE
HSBC Bank plc	19/02/2025	27	5,352.00	09:40:40	020000J9Y	BATE
HSBC Bank plc	19/02/2025	44	5,352.00	09:40:40	120000NUZ	CHIX
HSBC Bank plc	19/02/2025	47	5,352.00	09:40:40	E0M4TGM48Rig	TRQX
HSBC Bank plc	19/02/2025	42	5,352.00	09:40:40	021910950008290	AQXE
HSBC Bank plc	19/02/2025	43	5,352.00	09:40:40	021910950008291	AQXE
HSBC Bank plc	19/02/2025	55	5,354.00	09:40:40	021910950008292	AQXE
HSBC Bank plc	19/02/2025	58	5,354.00	09:40:40	021910950008293	AQXE
HSBC Bank plc	19/02/2025	25	5,354.00	09:40:40	021910950008294	AQXE
HSBC Bank plc	19/02/2025	30	5,354.00	09:40:40	021910950008294	AQXE
HSBC Bank plc	19/02/2025	25	5,354.00	09:40:40	021910950008296	AQXE
HSBC Bank plc	19/02/2025	32	5,354.00	09:40:40	021910950008296	AQXE
HSBC Bank plc	19/02/2025	27	5,354.00	09:40:40	021910950008298	AQXE
HSBC Bank plc	19/02/2025	28	5,354.00	09:40:40	021910950008298	AQXE
HSBC Bank plc	19/02/2025	55	5,354.00	09:40:40	021910950008300	AQXE
HSBC Bank plc	19/02/2025	18	5,352.00	09:40:41	E0M4TGM48RkJ	TRQX
HSBC Bank plc	19/02/2025	18	5,352.00	09:40:41	E0M4TGM48RkL	TRQX
HSBC Bank plc	19/02/2025	7	5,352.00	09:40:41	RX6GFH6NA1	XLON
HSBC Bank plc	19/02/2025	7	5,352.00	09:40:41	RX6GFH6NA2	XLON
HSBC Bank plc	19/02/2025	7	5,352.00	09:40:41	E0M4TGM48RI7	TRQX
HSBC Bank plc	19/02/2025	12	5,352.00	09:40:41	020000JA1	BATE
HSBC Bank plc	19/02/2025	7	5,352.00	09:40:41	120000NV7	CHIX
HSBC Bank plc	19/02/2025	11	5,352.00	09:40:41	020000JA2	BATE
HSBC Bank plc	19/02/2025	6	5,352.00	09:40:41	120000NV8	CHIX
HSBC Bank plc	19/02/2025	7	5,352.00	09:40:41	E0M4TGM48RI9	TRQX
HSBC Bank plc	19/02/2025	6	5,352.00	09:40:41	021910950008301	AQXE
HSBC Bank plc	19/02/2025	6	5,352.00	09:40:41	021910950008302	AQXE
HSBC Bank plc	19/02/2025	10	5,352.00	09:41:05	120000NWC	CHIX
HSBC Bank plc	19/02/2025	10	5,352.00	09:41:05	120000NWD	CHIX
HSBC Bank plc	19/02/2025	29	5,358.00	09:42:04	120000O0G	CHIX
HSBC Bank plc	19/02/2025	53	5,358.00	09:42:04	RX6GFH6OHJ	XLON
HSBC Bank plc	19/02/2025	50	5,358.00	09:42:10	RX6GFH6OHL	XLON
HSBC Bank plc	19/02/2025	4	5,358.00	09:42:10	RX6GFH6OHL	XLON
HSBC Bank plc	19/02/2025	53	5,358.00	09:42:10	RX6GFH6OHN	XLON
HSBC Bank plc	19/02/2025	17	5,356.00	09:42:21	020000JE2	BATE
HSBC Bank plc	19/02/2025	9	5,356.00	09:42:21	120000O1C	CHIX
HSBC Bank plc	19/02/2025	13	5,356.00	09:42:21	020000JE3	BATE
HSBC Bank plc	19/02/2025	8	5,356.00	09:42:21	120000O1D	CHIX
HSBC Bank plc	19/02/2025	8	5,356.00	09:42:21	RX6GFH6OH4	XLON
HSBC Bank plc	19/02/2025	11	5,356.00	09:42:21	E0M4TGM48YMY	TRQX
HSBC Bank plc	19/02/2025	10	5,356.00	09:42:21	E0M4TGM48YMa	TRQX

HSBC Bank plc	19/02/2025	8	5,356.00	09:42:21	RX6GFH6OH5	XLON
HSBC Bank plc	19/02/2025	8	5,356.00	09:42:21	021910950008403	AQXE
HSBC Bank plc	19/02/2025	8	5,356.00	09:42:21	021910950008404	AQXE
HSBC Bank plc	19/02/2025	12	5,356.00	09:45:12	E0M4TGM48ikY	TRQX
HSBC Bank plc	19/02/2025	10	5,356.00	09:45:12	RX6GFH6ORZ	XLON
HSBC Bank plc	19/02/2025	10	5,356.00	09:46:19	120000OMP	CHIX
HSBC Bank plc	19/02/2025	11	5,356.00	09:46:19	120000OMQ	CHIX
HSBC Bank plc	19/02/2025	13	5,356.00	09:46:19	RX6GFH6OT5	XLON
HSBC Bank plc	19/02/2025	15	5,356.00	09:46:19	020000JSS	BATE
HSBC Bank plc	19/02/2025	9	5,356.00	09:46:19	020000JST	BATE
HSBC Bank plc	19/02/2025	9	5,356.00	09:46:19	021910950008605	AQXE
HSBC Bank plc	19/02/2025	11	5,356.00	09:46:19	021910950008606	AQXE
HSBC Bank plc	19/02/2025	11	5,356.00	09:46:59	RX6GFH6OV0	XLON
HSBC Bank plc	19/02/2025	16	5,356.00	09:46:59	RX6GFH6OV1	XLON
HSBC Bank plc	19/02/2025	16	5,356.00	09:46:59	021910950008641	AQXE
HSBC Bank plc	19/02/2025	50	5,356.00	09:46:59	021910950008642	AQXE
HSBC Bank plc	19/02/2025	35	5,356.00	09:47:09	120000OSG	CHIX
HSBC Bank plc	19/02/2025	8	5,356.00	09:47:39	RX6GFH6OYO	XLON
HSBC Bank plc	19/02/2025	13	5,356.00	09:47:39	RX6GFH6OYP	XLON
HSBC Bank plc	19/02/2025	10	5,356.00	09:47:39	120000OU3	CHIX
HSBC Bank plc	19/02/2025	21	5,356.00	09:47:39	120000OU4	CHIX
HSBC Bank plc	19/02/2025	49	5,356.00	09:47:39	RX6GFH6OYQ	XLON
HSBC Bank plc	19/02/2025	30	5,356.00	09:47:39	RX6GFH6OYR	XLON
HSBC Bank plc	19/02/2025	10	5,356.00	09:47:53	RX6GFH6OZO	XLON
HSBC Bank plc	19/02/2025	10	5,356.00	09:47:53	RX6GFH6OZP	XLON
HSBC Bank plc	19/02/2025	46	5,358.00	09:48:02	020000JZQ	BATE
HSBC Bank plc	19/02/2025	8	5,356.00	09:48:48	120000OZL	CHIX
HSBC Bank plc	19/02/2025	8	5,356.00	09:48:48	120000OZM	CHIX
HSBC Bank plc	19/02/2025	8	5,356.00	09:48:48	RX6GFH6O2F	XLON
HSBC Bank plc	19/02/2025	14	5,356.00	09:48:48	E0M4TGM48wc7	TRQX
HSBC Bank plc	19/02/2025	14	5,356.00	09:48:48	E0M4TGM48wc9	TRQX
HSBC Bank plc	19/02/2025	8	5,356.00	09:48:48	RX6GFH6O3G	XLON
HSBC Bank plc	19/02/2025	8	5,356.00	09:48:48	021910950008743	AQXE
HSBC Bank plc	19/02/2025	7	5,356.00	09:48:48	021910950008744	AQXE
HSBC Bank plc	19/02/2025	7	5,356.00	09:48:48	RX6GFH6O3H	XLON
HSBC Bank plc	19/02/2025	7	5,356.00	09:48:48	RX6GFH6O3I	XLON
HSBC Bank plc	19/02/2025	56	5,356.00	09:48:48	RX6GFH6O3J	XLON
HSBC Bank plc	19/02/2025	55	5,356.00	09:48:48	021910950008745	AQXE
HSBC Bank plc	19/02/2025	55	5,356.00	09:48:48	RX6GFH6O3K	XLON
HSBC Bank plc	19/02/2025	58	5,360.00	09:50:47	RX6GFH6O97	XLON
HSBC Bank plc	19/02/2025	55	5,360.00	09:51:24	RX6GFH6OCZ	XLON
HSBC Bank plc	19/02/2025	27	5,360.00	09:51:24	RX6GFH6OCZ	XLON
HSBC Bank plc	19/02/2025	83	5,360.00	09:51:25	RX6GFH6OC1	XLON
HSBC Bank plc	19/02/2025	8	5,362.00	09:52:39	020000KGT	BATE
HSBC Bank plc	19/02/2025	34	5,362.00	09:52:39	020000KGT	BATE
HSBC Bank plc	19/02/2025	11	5,362.00	09:52:39	020000KGT	BATE
HSBC Bank plc	19/02/2025	3	5,362.00	09:52:39	020000KGT	BATE
HSBC Bank plc	19/02/2025	10	5,362.00	09:52:39	020000KGX	BATE
HSBC Bank plc	19/02/2025	34	5,362.00	09:52:39	020000KGX	BATE
HSBC Bank plc	19/02/2025	10	5,362.00	09:52:39	020000KGX	BATE
HSBC Bank plc	19/02/2025	3	5,362.00	09:52:39	020000KH0	BATE
HSBC Bank plc	19/02/2025	13	5,362.00	09:52:39	020000KH1	BATE
HSBC Bank plc	19/02/2025	34	5,362.00	09:52:39	020000KH1	BATE
HSBC Bank plc	19/02/2025	34	5,362.00	09:52:39	020000KH3	BATE
HSBC Bank plc	19/02/2025	6	5,362.00	09:52:39	020000KH4	BATE
HSBC Bank plc	19/02/2025	4	5,362.00	09:52:39	020000KH5	BATE
HSBC Bank plc	19/02/2025	11	5,362.00	09:52:39	020000KH5	BATE
HSBC Bank plc	19/02/2025	8	5,362.00	09:52:39	020000KH5	BATE
HSBC Bank plc	19/02/2025	26	5,362.00	09:52:39	020000KH8	BATE
HSBC Bank plc	19/02/2025	10	5,362.00	09:52:39	020000KH8	BATE
HSBC Bank plc	19/02/2025	10	5,362.00	09:52:39	020000KH8	BATE
HSBC Bank plc	19/02/2025	8	5,362.00	09:52:39	020000KHB	BATE
HSBC Bank plc	19/02/2025	16	5,360.00	09:52:40	RX6GFH6OF9	XLON
HSBC Bank plc	19/02/2025	19	5,360.00	09:52:40	RX6GFH6OFA	XLON
HSBC Bank plc	19/02/2025	7	5,360.00	09:52:44	021910950008946	AQXE
HSBC Bank plc	19/02/2025	7	5,360.00	09:52:44	021910950008947	AQXE
HSBC Bank plc	19/02/2025	13	5,360.00	09:52:49	E0M4TGM499wy	TRQX
HSBC Bank plc	19/02/2025	9	5,360.00	09:53:08	RX6GFH6PHW	XLON
HSBC Bank plc	19/02/2025	9	5,360.00	09:53:08	RX6GFH6PHX	XLON
HSBC Bank plc	19/02/2025	7	5,360.00	09:53:08	120000PKR	CHIX
HSBC Bank plc	19/02/2025	7	5,360.00	09:53:08	E0M4TGM49B2K	TRQX
HSBC Bank plc	19/02/2025	7	5,360.00	09:53:08	020000KIO	BATE
HSBC Bank plc	19/02/2025	8	5,360.00	09:53:08	120000PKS	CHIX
HSBC Bank plc	19/02/2025	10	5,354.00	09:54:01	RX6GFH6PJI	XLON
HSBC Bank plc	19/02/2025	10	5,354.00	09:54:01	120000POI	CHIX

HSBC Bank plc	19/02/2025	16	5,354.00	09:54:02	E0M4TGM49Dzj	TRQX
HSBC Bank plc	19/02/2025	12	5,354.00	09:54:02	020000KLR	BATE
HSBC Bank plc	19/02/2025	9	5,354.00	09:54:02	021910950008996	AQXE
HSBC Bank plc	19/02/2025	13	5,360.00	09:58:12	021910950009144	AQXE
HSBC Bank plc	19/02/2025	14	5,360.00	09:58:12	021910950009145	AQXE
HSBC Bank plc	19/02/2025	14	5,360.00	09:58:14	E0M4TGM49SSf	TRQX
HSBC Bank plc	19/02/2025	14	5,360.00	09:58:14	E0M4TGM49SSh	TRQX
HSBC Bank plc	19/02/2025	16	5,360.00	09:58:15	RX6GFH6PTB	XLON
HSBC Bank plc	19/02/2025	13	5,360.00	09:58:15	120000Q85	CHIX
HSBC Bank plc	19/02/2025	14	5,360.00	09:58:15	120000Q86	CHIX
HSBC Bank plc	19/02/2025	15	5,360.00	09:58:15	RX6GFH6PTC	XLON
HSBC Bank plc	19/02/2025	50	5,360.00	09:58:15	021910950009152	AQXE
HSBC Bank plc	19/02/2025	5	5,360.00	09:58:15	021910950009152	AQXE
HSBC Bank plc	19/02/2025	13	5,362.00	10:01:05	RX6GFH6P2H	XLON
HSBC Bank plc	19/02/2025	13	5,362.00	10:01:05	RX6GFH6P2I	XLON
HSBC Bank plc	19/02/2025	8	5,362.00	10:02:01	120000QNV	CHIX
HSBC Bank plc	19/02/2025	8	5,362.00	10:02:01	120000QNW	CHIX
HSBC Bank plc	19/02/2025	10	5,362.00	10:02:01	RX6GFH6P3X	XLON
HSBC Bank plc	19/02/2025	16	5,362.00	10:02:01	020000LBK	BATE
HSBC Bank plc	19/02/2025	16	5,362.00	10:02:01	020000LBL	BATE
HSBC Bank plc	19/02/2025	10	5,362.00	10:02:01	RX6GFH6P3Y	XLON
HSBC Bank plc	19/02/2025	8	5,362.00	10:02:01	021910950009359	AQXE
HSBC Bank plc	19/02/2025	8	5,362.00	10:02:01	021910950009360	AQXE
HSBC Bank plc	19/02/2025	84	5,362.00	10:02:01	RX6GFH6P33	XLON
HSBC Bank plc	19/02/2025	26	5,362.00	10:02:02	RX6GFH6P39	XLON
HSBC Bank plc	19/02/2025	60	5,362.00	10:02:02	RX6GFH6P3A	XLON
HSBC Bank plc	19/02/2025	57	5,362.00	10:02:02	021910950009361	AQXE
HSBC Bank plc	19/02/2025	23	5,362.00	10:02:02	020000LBM	BATE
HSBC Bank plc	19/02/2025	12	5,362.00	10:02:02	020000LBN	BATE
HSBC Bank plc	19/02/2025	21	5,362.00	10:02:20	RX6GFH6P4Z	XLON
HSBC Bank plc	19/02/2025	21	5,362.00	10:02:20	RX6GFH6P40	XLON
HSBC Bank plc	19/02/2025	19	5,362.00	10:02:20	120000QPB	CHIX
HSBC Bank plc	19/02/2025	20	5,362.00	10:02:20	120000QPC	CHIX
HSBC Bank plc	19/02/2025	19	5,362.00	10:02:20	021910950009377	AQXE
HSBC Bank plc	19/02/2025	19	5,362.00	10:02:20	021910950009378	AQXE
HSBC Bank plc	19/02/2025	8	5,362.00	10:03:04	120000QU0	CHIX
HSBC Bank plc	19/02/2025	7	5,362.00	10:03:04	120000QU1	CHIX
HSBC Bank plc	19/02/2025	8	5,362.00	10:03:04	RX6GFH6P8G	XLON
HSBC Bank plc	19/02/2025	7	5,362.00	10:03:04	RX6GFH6P8H	XLON
HSBC Bank plc	19/02/2025	31	5,364.00	10:03:47	120000QXV	CHIX
HSBC Bank plc	19/02/2025	17	5,364.00	10:03:47	120000QXV	CHIX
HSBC Bank plc	19/02/2025	56	5,364.00	10:03:47	RX6GFH6PBU	XLON
HSBC Bank plc	19/02/2025	3	5,364.00	10:03:47	RX6GFH6PBU	XLON
HSBC Bank plc	19/02/2025	11	5,364.00	10:03:47	020000LJP	BATE
HSBC Bank plc	19/02/2025	10	5,364.00	10:03:47	020000LJP	BATE
HSBC Bank plc	19/02/2025	13	5,364.00	10:03:47	120000QXY	CHIX
HSBC Bank plc	19/02/2025	52	5,364.00	10:03:47	RX6GFH6PBW	XLON
HSBC Bank plc	19/02/2025	11	5,362.00	10:04:21	020000LKX	BATE
HSBC Bank plc	19/02/2025	10	5,362.00	10:04:21	020000LKY	BATE
HSBC Bank plc	19/02/2025	10	5,360.00	10:04:39	RX6GFH6PDI	XLON
HSBC Bank plc	19/02/2025	11	5,360.00	10:04:39	RX6GFH6PDJ	XLON
HSBC Bank plc	19/02/2025	50	5,362.00	10:04:39	021910950009543	AQXE
HSBC Bank plc	19/02/2025	2	5,362.00	10:04:39	021910950009543	AQXE
HSBC Bank plc	19/02/2025	57	5,362.00	10:04:39	021910950009545	AQXE
HSBC Bank plc	19/02/2025	3	5,362.00	10:04:39	021910950009546	AQXE
HSBC Bank plc	19/02/2025	52	5,362.00	10:04:39	021910950009546	AQXE
HSBC Bank plc	19/02/2025	54	5,362.00	10:04:39	021910950009548	AQXE
HSBC Bank plc	19/02/2025	54	5,362.00	10:04:39	021910950009549	AQXE
HSBC Bank plc	19/02/2025	9	5,362.00	10:05:13	020000LO5	BATE
HSBC Bank plc	19/02/2025	8	5,362.00	10:05:13	020000LO6	BATE
HSBC Bank plc	19/02/2025	11	5,362.00	10:05:13	RX6GFH6PES	XLON
HSBC Bank plc	19/02/2025	1	5,362.00	10:05:13	RX6GFH6PET	XLON
HSBC Bank plc	19/02/2025	8	5,362.00	10:05:13	E0M4TGM49rZm	TRQX
HSBC Bank plc	19/02/2025	7	5,362.00	10:05:13	E0M4TGM49rZo	TRQX
HSBC Bank plc	19/02/2025	7	5,362.00	10:05:13	RX6GFH6PET	XLON
HSBC Bank plc	19/02/2025	8	5,362.00	10:05:13	120000R3G	CHIX
HSBC Bank plc	19/02/2025	12	5,362.00	10:05:13	120000R3H	CHIX
HSBC Bank plc	19/02/2025	9	5,362.00	10:05:13	021910950009587	AQXE
HSBC Bank plc	19/02/2025	7	5,362.00	10:05:13	021910950009588	AQXE
HSBC Bank plc	19/02/2025	17	5,364.00	10:07:25	RX6GFH6QKQ	XLON
HSBC Bank plc	19/02/2025	17	5,364.00	10:07:25	RX6GFH6QKR	XLON
HSBC Bank plc	19/02/2025	14	5,364.00	10:07:36	RX6GFH6QMS	XLON
HSBC Bank plc	19/02/2025	14	5,364.00	10:07:36	RX6GFH6QMT	XLON
HSBC Bank plc	19/02/2025	7	5,364.00	10:07:36	E0M4TGM4A1ar	TRQX
HSBC Bank plc	19/02/2025	7	5,364.00	10:07:36	120000RLJ	CHIX

HSBC Bank plc	19/02/2025	7	5,364.00	10:07:36	120000RLK	CHIX
HSBC Bank plc	19/02/2025	7	5,364.00	10:07:36	E0M4TGM4A1at	TRQX
HSBC Bank plc	19/02/2025	12	5,364.00	10:07:36	021910950009775	AQXE
HSBC Bank plc	19/02/2025	11	5,364.00	10:07:36	021910950009776	AQXE
HSBC Bank plc	19/02/2025	52	5,364.00	10:07:36	120000RLL	CHIX
HSBC Bank plc	19/02/2025	32	5,364.00	10:07:36	120000RLM	CHIX
HSBC Bank plc	19/02/2025	23	5,364.00	10:07:36	120000RLM	CHIX
HSBC Bank plc	19/02/2025	11	5,362.00	10:07:55	020000M0H	BATE
HSBC Bank plc	19/02/2025	10	5,362.00	10:07:55	020000M0I	BATE
HSBC Bank plc	19/02/2025	9	5,362.00	10:07:55	120000RNI	CHIX
HSBC Bank plc	19/02/2025	14	5,362.00	10:07:55	E0M4TGM4A2xV	TRQX
HSBC Bank plc	19/02/2025	10	5,362.00	10:07:55	RX6GFH6QOI	XLON
HSBC Bank plc	19/02/2025	10	5,362.00	10:07:55	120000RNJ	CHIX
HSBC Bank plc	19/02/2025	11	5,362.00	10:07:55	E0M4TGM4A2xX	TRQX
HSBC Bank plc	19/02/2025	13	5,362.00	10:07:55	RX6GFH6QOJ	XLON
HSBC Bank plc	19/02/2025	9	5,362.00	10:07:55	021910950009796	AQXE
HSBC Bank plc	19/02/2025	9	5,362.00	10:07:55	021910950009797	AQXE
HSBC Bank plc	19/02/2025	8	5,360.00	10:09:03	120000RUK	CHIX
HSBC Bank plc	19/02/2025	8	5,360.00	10:09:03	120000RUL	CHIX
HSBC Bank plc	19/02/2025	15	5,360.00	10:09:03	020000M6S	BATE
HSBC Bank plc	19/02/2025	10	5,360.00	10:09:04	RX6GFH6QSU	XLON
HSBC Bank plc	19/02/2025	11	5,360.00	10:09:04	E0M4TGM4A7Y0	TRQX
HSBC Bank plc	19/02/2025	12	5,360.00	10:09:04	020000M6T	BATE
HSBC Bank plc	19/02/2025	10	5,360.00	10:09:04	E0M4TGM4A7Yq	TRQX
HSBC Bank plc	19/02/2025	16	5,360.00	10:09:04	RX6GFH6QSV	XLON
HSBC Bank plc	19/02/2025	9	5,360.00	10:09:04	021910950009878	AQXE
HSBC Bank plc	19/02/2025	8	5,360.00	10:09:04	021910950009879	AQXE
HSBC Bank plc	19/02/2025	13	5,358.00	10:13:10	RX6GFH6Q5H	XLON
HSBC Bank plc	19/02/2025	15	5,358.00	10:13:10	RX6GFH6Q5I	XLON
HSBC Bank plc	19/02/2025	11	5,358.00	10:13:10	120000SFD	CHIX
HSBC Bank plc	19/02/2025	14	5,358.00	10:13:10	120000SFE	CHIX
HSBC Bank plc	19/02/2025	10	5,358.00	10:13:10	020000MJG	BATE
HSBC Bank plc	19/02/2025	9	5,358.00	10:13:10	E0M4TGM4AN85	TRQX
HSBC Bank plc	19/02/2025	22	5,358.00	10:13:10	020000MJH	BATE
HSBC Bank plc	19/02/2025	2	5,358.00	10:13:10	E0M4TGM4AN87	TRQX
HSBC Bank plc	19/02/2025	18	5,358.00	10:13:10	E0M4TGM4AN87	TRQX
HSBC Bank plc	19/02/2025	10	5,358.00	10:13:10	021910950010151	AQXE
HSBC Bank plc	19/02/2025	14	5,358.00	10:13:10	021910950010152	AQXE
HSBC Bank plc	19/02/2025	56	5,358.00	10:13:16	021910950010162	AQXE
HSBC Bank plc	19/02/2025	7	5,360.00	10:14:42	RX6GFH6Q9B	XLON
HSBC Bank plc	19/02/2025	81	5,360.00	10:14:43	021910950010250	AQXE
HSBC Bank plc	19/02/2025	23	5,360.00	10:14:43	021910950010250	AQXE
HSBC Bank plc	19/02/2025	26	5,360.00	10:15:04	RX6GFH6QA2	XLON
HSBC Bank plc	19/02/2025	6	5,360.00	10:15:04	RX6GFH6QA3	XLON
HSBC Bank plc	19/02/2025	52	5,360.00	10:15:04	RX6GFH6QA3	XLON
HSBC Bank plc	19/02/2025	79	5,360.00	10:15:04	021910950010278	AQXE
HSBC Bank plc	19/02/2025	3	5,360.00	10:15:04	021910950010278	AQXE
HSBC Bank plc	19/02/2025	64	5,360.00	10:15:04	RX6GFH6QA5	XLON
HSBC Bank plc	19/02/2025	20	5,360.00	10:16:14	RX6GFH6QCF	XLON
HSBC Bank plc	19/02/2025	20	5,360.00	10:16:14	RX6GFH6QDH	XLON
HSBC Bank plc	19/02/2025	4	5,360.00	10:16:14	120000SVH	CHIX
HSBC Bank plc	19/02/2025	9	5,360.00	10:17:58	120000T2I	CHIX
HSBC Bank plc	19/02/2025	8	5,360.00	10:17:58	120000T2J	CHIX
HSBC Bank plc	19/02/2025	9	5,360.00	10:17:58	RX6GFH6RIU	XLON
HSBC Bank plc	19/02/2025	11	5,360.00	10:17:58	E0M4TGM4AdmV	TRQX
HSBC Bank plc	19/02/2025	10	5,360.00	10:17:58	E0M4TGM4AdmX	TRQX
HSBC Bank plc	19/02/2025	8	5,360.00	10:17:58	RX6GFH6RIV	XLON
HSBC Bank plc	19/02/2025	7	5,360.00	10:17:58	021910950010420	AQXE
HSBC Bank plc	19/02/2025	6	5,360.00	10:17:58	021910950010421	AQXE
HSBC Bank plc	19/02/2025	14	5,360.00	10:18:35	RX6GFH6RJC	XLON
HSBC Bank plc	19/02/2025	13	5,360.00	10:18:35	RX6GFH6RJD	XLON
HSBC Bank plc	19/02/2025	13	5,360.00	10:18:47	E0M4TGM4Ag71	TRQX
HSBC Bank plc	19/02/2025	11	5,360.00	10:18:47	E0M4TGM4Ag73	TRQX
HSBC Bank plc	19/02/2025	10	5,360.00	10:18:47	RX6GFH6RK7	XLON
HSBC Bank plc	19/02/2025	10	5,360.00	10:18:47	020000N7F	BATE
HSBC Bank plc	19/02/2025	10	5,360.00	10:18:47	020000N7G	BATE
HSBC Bank plc	19/02/2025	10	5,360.00	10:18:47	RX6GFH6RK8	XLON
HSBC Bank plc	19/02/2025	10	5,360.00	10:18:47	021910950010507	AQXE
HSBC Bank plc	19/02/2025	9	5,360.00	10:18:47	021910950010508	AQXE
HSBC Bank plc	19/02/2025	54	5,360.00	10:18:47	RX6GFH6RK9	XLON
HSBC Bank plc	19/02/2025	54	5,360.00	10:18:47	021910950010510	AQXE
HSBC Bank plc	19/02/2025	55	5,360.00	10:18:47	020000N7J	BATE
HSBC Bank plc	19/02/2025	56	5,360.00	10:18:47	021910950010511	AQXE
HSBC Bank plc	19/02/2025	53	5,360.00	10:18:47	020000N7K	BATE
HSBC Bank plc	19/02/2025	11	5,360.00	10:18:47	020000N7L	BATE

HSBC Bank plc	19/02/2025	6	5,358.00	10:19:22	120000T8Z	CHIX
HSBC Bank plc	19/02/2025	7	5,358.00	10:19:22	120000T90	CHIX
HSBC Bank plc	19/02/2025	15	5,358.00	10:19:22	RX6GFH6RLD	XLON
HSBC Bank plc	19/02/2025	15	5,358.00	10:19:22	RX6GFH6RLE	XLON
HSBC Bank plc	19/02/2025	11	5,358.00	10:19:22	021910950010555	AQXE
HSBC Bank plc	19/02/2025	12	5,358.00	10:19:22	021910950010556	AQXE
HSBC Bank plc	19/02/2025	53	5,360.00	10:19:22	021910950010557	AQXE
HSBC Bank plc	19/02/2025	12	5,362.00	10:22:52	RX6GFH6R0A	XLON
HSBC Bank plc	19/02/2025	12	5,362.00	10:22:52	RX6GFH6R0B	XLON
HSBC Bank plc	19/02/2025	10	5,362.00	10:22:52	021910950010824	AQXE
HSBC Bank plc	19/02/2025	8	5,362.00	10:22:52	021910950010825	AQXE
HSBC Bank plc	19/02/2025	54	5,362.00	10:22:52	021910950010826	AQXE
HSBC Bank plc	19/02/2025	14	5,360.00	10:23:02	RX6GFH6R1R	XLON
HSBC Bank plc	19/02/2025	15	5,360.00	10:23:02	RX6GFH6R1S	XLON
HSBC Bank plc	19/02/2025	20	5,362.00	10:23:02	021910950010830	AQXE
HSBC Bank plc	19/02/2025	36	5,362.00	10:23:02	021910950010830	AQXE
HSBC Bank plc	19/02/2025	51	5,362.00	10:23:02	021910950010832	AQXE
HSBC Bank plc	19/02/2025	3	5,362.00	10:23:02	021910950010832	AQXE
HSBC Bank plc	19/02/2025	51	5,362.00	10:23:02	021910950010834	AQXE
HSBC Bank plc	19/02/2025	2	5,362.00	10:23:02	021910950010834	AQXE
HSBC Bank plc	19/02/2025	54	5,362.00	10:23:02	021910950010836	AQXE
HSBC Bank plc	19/02/2025	52	5,362.00	10:23:02	021910950010838	AQXE
HSBC Bank plc	19/02/2025	54	5,362.00	10:23:02	021910950010839	AQXE
HSBC Bank plc	19/02/2025	6	5,360.00	10:23:49	120000TWE	CHIX
HSBC Bank plc	19/02/2025	6	5,360.00	10:23:49	120000TWF	CHIX
HSBC Bank plc	19/02/2025	11	5,360.00	10:23:49	RX6GFH6R32	XLON
HSBC Bank plc	19/02/2025	12	5,360.00	10:23:49	RX6GFH6R33	XLON
HSBC Bank plc	19/02/2025	6	5,360.00	10:23:49	021910950010894	AQXE
HSBC Bank plc	19/02/2025	6	5,360.00	10:23:49	021910950010895	AQXE
HSBC Bank plc	19/02/2025	18	5,360.00	10:23:49	RX6GFH6R34	XLON
HSBC Bank plc	19/02/2025	18	5,360.00	10:23:49	RX6GFH6R35	XLON
HSBC Bank plc	19/02/2025	9	5,360.00	10:24:12	E0M4TGM4AzOx	TRQX
HSBC Bank plc	19/02/2025	10	5,360.00	10:24:12	E0M4TGM4AzOz	TRQX
HSBC Bank plc	19/02/2025	15	5,360.00	10:24:12	020000NQI	BATE
HSBC Bank plc	19/02/2025	13	5,360.00	10:24:12	020000NQJ	BATE
HSBC Bank plc	19/02/2025	11	5,360.00	10:24:12	120000TZE	CHIX
HSBC Bank plc	19/02/2025	9	5,360.00	10:24:12	120000TZF	CHIX
HSBC Bank plc	19/02/2025	11	5,360.00	10:24:12	RX6GFH6R57	XLON
HSBC Bank plc	19/02/2025	15	5,360.00	10:24:12	RX6GFH6R58	XLON
HSBC Bank plc	19/02/2025	11	5,360.00	10:24:12	021910950010918	AQXE
HSBC Bank plc	19/02/2025	9	5,360.00	10:24:12	021910950010919	AQXE
HSBC Bank plc	19/02/2025	11	5,358.00	10:25:47	120000U8V	CHIX
HSBC Bank plc	19/02/2025	14	5,358.00	10:25:47	120000U8W	CHIX
HSBC Bank plc	19/02/2025	22	5,358.00	10:25:47	E0M4TGM4B56I	TRQX
HSBC Bank plc	19/02/2025	20	5,358.00	10:25:47	020000NYJ	BATE
HSBC Bank plc	19/02/2025	13	5,358.00	10:25:47	RX6GFH6RDR	XLON
HSBC Bank plc	19/02/2025	14	5,358.00	10:25:47	020000NYL	BATE
HSBC Bank plc	19/02/2025	5	5,358.00	10:25:47	E0M4TGM4B56n	TRQX
HSBC Bank plc	19/02/2025	16	5,358.00	10:25:47	RX6GFH6RDS	XLON
HSBC Bank plc	19/02/2025	18	5,358.00	10:25:47	E0M4TGM4B56n	TRQX
HSBC Bank plc	19/02/2025	12	5,358.00	10:25:47	021910950010996	AQXE
HSBC Bank plc	19/02/2025	14	5,358.00	10:25:47	021910950010997	AQXE
HSBC Bank plc	19/02/2025	55	5,360.00	10:28:21	120000UM0	CHIX
HSBC Bank plc	19/02/2025	10	5,358.00	10:30:02	RX6GFH6SMB	XLON
HSBC Bank plc	19/02/2025	10	5,358.00	10:30:02	RX6GFH6SMC	XLON
HSBC Bank plc	19/02/2025	27	5,360.00	10:30:02	E0M4TGM4BImX	TRQX
HSBC Bank plc	19/02/2025	50	5,360.00	10:30:02	021910950011261	AQXE
HSBC Bank plc	19/02/2025	8	5,360.00	10:30:02	021910950011261	AQXE
HSBC Bank plc	19/02/2025	15	5,362.00	10:31:52	RX6GFH6SXL	XLON
HSBC Bank plc	19/02/2025	14	5,362.00	10:31:52	RX6GFH6SXM	XLON
HSBC Bank plc	19/02/2025	12	5,362.00	10:32:01	020000OHH	BATE
HSBC Bank plc	19/02/2025	4	5,362.00	10:32:01	120000UZU	CHIX
HSBC Bank plc	19/02/2025	4	5,362.00	10:32:01	120000UZU	CHIX
HSBC Bank plc	19/02/2025	12	5,362.00	10:32:01	RX6GFH6SX4	XLON
HSBC Bank plc	19/02/2025	9	5,362.00	10:32:01	120000UZW	CHIX
HSBC Bank plc	19/02/2025	8	5,362.00	10:32:01	RX6GFH6SX5	XLON
HSBC Bank plc	19/02/2025	9	5,362.00	10:32:01	021910950011410	AQXE
HSBC Bank plc	19/02/2025	70	5,362.00	10:32:02	RX6GFH6SX6	XLON
HSBC Bank plc	19/02/2025	37	5,362.00	10:32:02	RX6GFH6SX6	XLON
HSBC Bank plc	19/02/2025	21	5,362.00	10:32:53	RX6GFH6S1M	XLON
HSBC Bank plc	19/02/2025	21	5,362.00	10:32:53	RX6GFH6S1N	XLON
HSBC Bank plc	19/02/2025	19	5,362.00	10:32:53	120000V5H	CHIX
HSBC Bank plc	19/02/2025	19	5,362.00	10:32:53	120000V5I	CHIX
HSBC Bank plc	19/02/2025	19	5,362.00	10:32:53	021910950011462	AQXE
HSBC Bank plc	19/02/2025	19	5,362.00	10:32:53	021910950011463	AQXE

HSBC Bank plc	19/02/2025	22	5,362.00	10:32:56	E0M4TGM4BVE0	TRQX
HSBC Bank plc	19/02/2025	22	5,362.00	10:32:56	E0M4TGM4BVE2	TRQX
HSBC Bank plc	19/02/2025	29	5,362.00	10:32:56	020000OLP	BATE
HSBC Bank plc	19/02/2025	27	5,362.00	10:32:56	020000OLQ	BATE
HSBC Bank plc	19/02/2025	57	5,362.00	10:33:05	021910950011487	AQXE
HSBC Bank plc	19/02/2025	55	5,362.00	10:33:05	021910950011488	AQXE
HSBC Bank plc	19/02/2025	54	5,362.00	10:33:05	021910950011489	AQXE
HSBC Bank plc	19/02/2025	54	5,362.00	10:33:05	021910950011490	AQXE
HSBC Bank plc	19/02/2025	16	5,360.00	10:33:11	120000V80	CHIX
HSBC Bank plc	19/02/2025	17	5,360.00	10:33:11	120000V81	CHIX
HSBC Bank plc	19/02/2025	17	5,360.00	10:33:11	021910950011492	AQXE
HSBC Bank plc	19/02/2025	18	5,360.00	10:33:11	021910950011493	AQXE
HSBC Bank plc	19/02/2025	22	5,360.00	10:33:21	020000ONP	BATE
HSBC Bank plc	19/02/2025	14	5,360.00	10:33:21	020000ONQ	BATE
HSBC Bank plc	19/02/2025	14	5,360.00	10:33:29	RX6GFH6S5M	XLON
HSBC Bank plc	19/02/2025	9	5,360.00	10:33:29	RX6GFH6S5N	XLON
HSBC Bank plc	19/02/2025	17	5,360.00	10:33:29	120000V9D	CHIX
HSBC Bank plc	19/02/2025	11	5,360.00	10:33:29	120000V9E	CHIX
HSBC Bank plc	19/02/2025	8	5,362.00	10:34:25	E0M4TGM4BcNK	TRQX
HSBC Bank plc	19/02/2025	6	5,362.00	10:34:25	RX6GFH6S9Q	XLON
HSBC Bank plc	19/02/2025	12	5,362.00	10:34:25	020000OR7	BATE
HSBC Bank plc	19/02/2025	10	5,362.00	10:34:25	020000OR8	BATE
HSBC Bank plc	19/02/2025	7	5,362.00	10:34:25	E0M4TGM4BcNM	TRQX
HSBC Bank plc	19/02/2025	7	5,362.00	10:34:25	120000VDI	CHIX
HSBC Bank plc	19/02/2025	6	5,362.00	10:34:25	120000VDJ	CHIX
HSBC Bank plc	19/02/2025	14	5,364.00	10:37:50	020000P3E	BATE
HSBC Bank plc	19/02/2025	14	5,364.00	10:37:50	020000P3F	BATE
HSBC Bank plc	19/02/2025	11	5,364.00	10:37:50	E0M4TGM4Bqag	TRQX
HSBC Bank plc	19/02/2025	11	5,364.00	10:37:50	E0M4TGM4Bqai	TRQX
HSBC Bank plc	19/02/2025	11	5,364.00	10:37:50	RX6GFH6TJP	XLON
HSBC Bank plc	19/02/2025	11	5,364.00	10:37:50	RX6GFH6TJQ	XLON
HSBC Bank plc	19/02/2025	55	5,366.00	10:37:50	RX6GFH6TJS	XLON
HSBC Bank plc	19/02/2025	10	5,364.00	10:38:10	E0M4TGM4Bs5m	TRQX
HSBC Bank plc	19/02/2025	10	5,364.00	10:38:10	E0M4TGM4Bs5o	TRQX
HSBC Bank plc	19/02/2025	9	5,364.00	10:38:10	020000P4A	BATE
HSBC Bank plc	19/02/2025	9	5,364.00	10:38:10	020000P4B	BATE
HSBC Bank plc	19/02/2025	9	5,364.00	10:38:21	120000VXE	CHIX
HSBC Bank plc	19/02/2025	10	5,364.00	10:38:21	120000VXF	CHIX
HSBC Bank plc	19/02/2025	14	5,364.00	10:38:21	020000P4M	BATE
HSBC Bank plc	19/02/2025	10	5,364.00	10:38:21	RX6GFH6TK7	XLON
HSBC Bank plc	19/02/2025	11	5,364.00	10:38:21	020000P4N	BATE
HSBC Bank plc	19/02/2025	10	5,364.00	10:38:21	RX6GFH6TK8	XLON
HSBC Bank plc	19/02/2025	11	5,364.00	10:38:21	E0M4TGM4Bs5J	TRQX
HSBC Bank plc	19/02/2025	14	5,364.00	10:38:21	E0M4TGM4Bs5L	TRQX
HSBC Bank plc	19/02/2025	9	5,364.00	10:38:21	021910950011823	AQXE
HSBC Bank plc	19/02/2025	10	5,364.00	10:38:21	021910950011824	AQXE
HSBC Bank plc	19/02/2025	9	5,364.00	10:39:13	120000W1C	CHIX
HSBC Bank plc	19/02/2025	9	5,364.00	10:39:13	120000W1E	CHIX
HSBC Bank plc	19/02/2025	9	5,364.00	10:39:13	RX6GFH6TMZ	XLON
HSBC Bank plc	19/02/2025	9	5,364.00	10:39:13	RX6GFH6TM0	XLON
HSBC Bank plc	19/02/2025	15	5,364.00	10:39:13	020000P7A	BATE
HSBC Bank plc	19/02/2025	12	5,364.00	10:39:13	020000P7B	BATE
HSBC Bank plc	19/02/2025	9	5,364.00	10:39:13	021910950011875	AQXE
HSBC Bank plc	19/02/2025	9	5,364.00	10:39:13	021910950011876	AQXE
HSBC Bank plc	19/02/2025	11	5,364.00	10:41:10	RX6GFH6TS5	XLON
HSBC Bank plc	19/02/2025	11	5,364.00	10:41:10	RX6GFH6TS6	XLON
HSBC Bank plc	19/02/2025	14	5,364.00	10:41:10	E0M4TGM4C4jV	TRQX
HSBC Bank plc	19/02/2025	11	5,364.00	10:41:10	020000PE0	BATE
HSBC Bank plc	19/02/2025	10	5,364.00	10:41:10	120000WAM	CHIX
HSBC Bank plc	19/02/2025	11	5,364.00	10:41:10	020000PE1	BATE
HSBC Bank plc	19/02/2025	10	5,364.00	10:41:10	120000WAN	CHIX
HSBC Bank plc	19/02/2025	13	5,364.00	10:41:10	E0M4TGM4C4jX	TRQX
HSBC Bank plc	19/02/2025	9	5,364.00	10:41:10	021910950012030	AQXE
HSBC Bank plc	19/02/2025	9	5,364.00	10:41:10	021910950012031	AQXE
HSBC Bank plc	19/02/2025	55	5,364.00	10:41:33	021910950012058	AQXE
HSBC Bank plc	19/02/2025	28	5,364.00	10:41:33	021910950012059	AQXE
HSBC Bank plc	19/02/2025	29	5,364.00	10:41:33	021910950012059	AQXE
HSBC Bank plc	19/02/2025	22	5,364.00	10:41:33	021910950012061	AQXE
HSBC Bank plc	19/02/2025	31	5,364.00	10:41:33	021910950012061	AQXE
HSBC Bank plc	19/02/2025	11	5,364.00	10:41:47	E0M4TGM4C7Oa	TRQX
HSBC Bank plc	19/02/2025	13	5,364.00	10:41:47	RX6GFH6TV5	XLON
HSBC Bank plc	19/02/2025	10	5,364.00	10:41:47	120000WEW	CHIX
HSBC Bank plc	19/02/2025	11	5,364.00	10:41:47	020000PH4	BATE
HSBC Bank plc	19/02/2025	11	5,364.00	10:41:47	021910950012081	AQXE
HSBC Bank plc	19/02/2025	53	5,364.00	10:41:47	021910950012082	AQXE

HSBC Bank plc	19/02/2025	13	5,360.00	10:42:56	RX6GFH6T3T	XLON
HSBC Bank plc	19/02/2025	10	5,360.00	10:42:56	120000WMZ	CHIX
HSBC Bank plc	19/02/2025	10	5,360.00	10:42:56	E0M4TGM4CDWW	TRQX
HSBC Bank plc	19/02/2025	10	5,360.00	10:42:56	020000PLT	BATE
HSBC Bank plc	19/02/2025	10	5,360.00	10:42:58	021910950012135	AQXE
HSBC Bank plc	19/02/2025	2	5,364.00	10:46:09	020000Q0H	BATE
HSBC Bank plc	19/02/2025	16	5,364.00	10:46:09	RX6GFH6UGW	XLON
HSBC Bank plc	19/02/2025	15	5,364.00	10:46:09	RX6GFH6UGX	XLON
HSBC Bank plc	19/02/2025	9	5,366.00	10:47:26	120000XHB	CHIX
HSBC Bank plc	19/02/2025	8	5,366.00	10:47:26	120000XHC	CHIX
HSBC Bank plc	19/02/2025	13	5,366.00	10:47:26	020000Q5Z	BATE
HSBC Bank plc	19/02/2025	9	5,366.00	10:47:26	RX6GFH6UNX	XLON
HSBC Bank plc	19/02/2025	14	5,366.00	10:47:26	020000Q60	BATE
HSBC Bank plc	19/02/2025	8	5,366.00	10:47:26	RX6GFH6UNY	XLON
HSBC Bank plc	19/02/2025	8	5,366.00	10:47:26	021910950012355	AQXE
HSBC Bank plc	19/02/2025	8	5,366.00	10:47:26	021910950012356	AQXE
HSBC Bank plc	19/02/2025	56	5,366.00	10:47:26	021910950012357	AQXE
HSBC Bank plc	19/02/2025	54	5,366.00	10:47:26	RX6GFH6UN1	XLON
HSBC Bank plc	19/02/2025	18	5,366.00	10:47:47	021910950012370	AQXE
HSBC Bank plc	19/02/2025	38	5,366.00	10:47:47	021910950012370	AQXE
HSBC Bank plc	19/02/2025	34	5,366.00	10:47:47	E0M4TGM4CYX8	TRQX
HSBC Bank plc	19/02/2025	32	5,368.00	10:49:52	RX6GFH6UUX	XLON
HSBC Bank plc	19/02/2025	30	5,368.00	10:49:52	RX6GFH6UUY	XLON
HSBC Bank plc	19/02/2025	24	5,368.00	10:49:52	021910950012464	AQXE
HSBC Bank plc	19/02/2025	23	5,368.00	10:49:52	021910950012465	AQXE
HSBC Bank plc	19/02/2025	82	5,368.00	10:49:52	RX6GFH6UU1	XLON
HSBC Bank plc	19/02/2025	32	5,368.00	10:49:52	RX6GFH6UU2	XLON
HSBC Bank plc	19/02/2025	53	5,370.00	10:50:36	021910950012519	AQXE
HSBC Bank plc	19/02/2025	57	5,370.00	10:50:36	RX6GFH6UX3	XLON
HSBC Bank plc	19/02/2025	56	5,370.00	10:50:36	RX6GFH6UX4	XLON
HSBC Bank plc	19/02/2025	14	5,368.00	10:51:00	RX6GFH6U0J	XLON
HSBC Bank plc	19/02/2025	15	5,368.00	10:51:00	RX6GFH6U0K	XLON
HSBC Bank plc	19/02/2025	14	5,368.00	10:51:00	021910950012546	AQXE
HSBC Bank plc	19/02/2025	14	5,368.00	10:51:00	021910950012547	AQXE
HSBC Bank plc	19/02/2025	16	5,368.00	10:52:09	020000Q06	BATE
HSBC Bank plc	19/02/2025	16	5,368.00	10:52:09	020000Q07	BATE
HSBC Bank plc	19/02/2025	9	5,368.00	10:52:09	E0M4TGM4Cqw7	TRQX
HSBC Bank plc	19/02/2025	10	5,368.00	10:52:09	120000YA5	CHIX
HSBC Bank plc	19/02/2025	9	5,368.00	10:52:09	RX6GFH6U5I	XLON
HSBC Bank plc	19/02/2025	10	5,368.00	10:52:09	120000YA6	CHIX
HSBC Bank plc	19/02/2025	8	5,368.00	10:52:09	E0M4TGM4Cqw9	TRQX
HSBC Bank plc	19/02/2025	8	5,368.00	10:52:09	RX6GFH6U5J	XLON
HSBC Bank plc	19/02/2025	9	5,368.00	10:52:09	021910950012622	AQXE
HSBC Bank plc	19/02/2025	8	5,368.00	10:52:09	021910950012623	AQXE
HSBC Bank plc	19/02/2025	11	5,364.00	10:54:16	E0M4TGM4CzLN	TRQX
HSBC Bank plc	19/02/2025	7	5,364.00	10:54:16	E0M4TGM4CzLP	TRQX
HSBC Bank plc	19/02/2025	9	5,364.00	10:54:16	021910950012759	AQXE
HSBC Bank plc	19/02/2025	10	5,364.00	10:54:16	021910950012760	AQXE
HSBC Bank plc	19/02/2025	8	5,364.00	10:54:24	E0M4TGM4D06B	TRQX
HSBC Bank plc	19/02/2025	7	5,364.00	10:54:24	E0M4TGM4D06D	TRQX
HSBC Bank plc	19/02/2025	9	5,364.00	10:54:24	RX6GFH6UCP	XLON
HSBC Bank plc	19/02/2025	7	5,364.00	10:54:24	020000QUW	BATE
HSBC Bank plc	19/02/2025	7	5,364.00	10:54:24	020000QUX	BATE
HSBC Bank plc	19/02/2025	2	5,364.00	10:54:24	RX6GFH6UCP	XLON
HSBC Bank plc	19/02/2025	6	5,364.00	10:54:24	120000YK8	CHIX
HSBC Bank plc	19/02/2025	12	5,364.00	10:54:24	RX6GFH6UCR	XLON
HSBC Bank plc	19/02/2025	6	5,364.00	10:54:24	021910950012774	AQXE
HSBC Bank plc	19/02/2025	7	5,364.00	10:54:24	021910950012775	AQXE
HSBC Bank plc	19/02/2025	11	5,364.00	10:55:05	120000YNH	CHIX
HSBC Bank plc	19/02/2025	10	5,364.00	10:55:05	120000YNI	CHIX
HSBC Bank plc	19/02/2025	10	5,364.00	10:55:05	RX6GFH6UEI	XLON
HSBC Bank plc	19/02/2025	11	5,364.00	10:55:05	E0M4TGM4D33I	TRQX
HSBC Bank plc	19/02/2025	10	5,364.00	10:55:05	E0M4TGM4D33n	TRQX
HSBC Bank plc	19/02/2025	10	5,364.00	10:55:05	RX6GFH6UEJ	XLON
HSBC Bank plc	19/02/2025	15	5,364.00	10:55:05	020000QX9	BATE
HSBC Bank plc	19/02/2025	14	5,364.00	10:55:05	020000QXA	BATE
HSBC Bank plc	19/02/2025	10	5,364.00	10:55:05	021910950012823	AQXE
HSBC Bank plc	19/02/2025	9	5,364.00	10:55:05	021910950012824	AQXE
HSBC Bank plc	19/02/2025	21	5,364.00	10:55:25	020000QXY	BATE
HSBC Bank plc	19/02/2025	14	5,364.00	10:55:32	120000YP1	CHIX
HSBC Bank plc	19/02/2025	17	5,364.00	10:55:32	E0M4TGM4D4ID	TRQX
HSBC Bank plc	19/02/2025	15	5,364.00	10:55:32	RX6GFH6UEA	XLON
HSBC Bank plc	19/02/2025	15	5,364.00	10:55:32	021910950012867	AQXE
HSBC Bank plc	19/02/2025	57	5,364.00	10:56:24	021910950012908	AQXE
HSBC Bank plc	19/02/2025	55	5,366.00	10:57:07	RX6GFH6VH6	XLON

HSBC Bank plc	19/02/2025	56	5,366.00	10:57:07	RX6GFH6VH7	XLON
HSBC Bank plc	19/02/2025	52	5,366.00	10:58:54	RX6GFH6VJN	XLON
HSBC Bank plc	19/02/2025	57	5,366.00	10:58:54	021910950013026	AQXE
HSBC Bank plc	19/02/2025	18	5,366.00	10:58:54	RX6GFH6VJO	XLON
HSBC Bank plc	19/02/2025	37	5,366.00	10:58:54	RX6GFH6VJO	XLON
HSBC Bank plc	19/02/2025	12	5,366.00	10:59:25	RX6GFH6VMU	XLON
HSBC Bank plc	19/02/2025	19	5,366.00	10:59:25	RX6GFH6VMV	XLON
HSBC Bank plc	19/02/2025	9	5,368.00	11:00:21	RX6GFH6VPZ	XLON
HSBC Bank plc	19/02/2025	20	5,368.00	11:00:21	RX6GFH6VP0	XLON
HSBC Bank plc	19/02/2025	10	5,368.00	11:00:36	RX6GFH6VQQ	XLON
HSBC Bank plc	19/02/2025	14	5,368.00	11:00:36	RX6GFH6VQR	XLON
HSBC Bank plc	19/02/2025	7	5,368.00	11:00:36	E0M4TGM4DOoI	TRQX
HSBC Bank plc	19/02/2025	7	5,368.00	11:00:36	120000ZC7	CHIX
HSBC Bank plc	19/02/2025	7	5,368.00	11:00:36	020000RH7	BATE
HSBC Bank plc	19/02/2025	8	5,368.00	11:00:36	020000RH8	BATE
HSBC Bank plc	19/02/2025	8	5,368.00	11:00:36	120000ZC8	CHIX
HSBC Bank plc	19/02/2025	9	5,368.00	11:00:36	E0M4TGM4DOoK	TRQX
HSBC Bank plc	19/02/2025	7	5,368.00	11:00:36	021910950013147	AQXE
HSBC Bank plc	19/02/2025	19	5,370.00	11:01:02	RX6GFH6VR3	XLON
HSBC Bank plc	19/02/2025	36	5,370.00	11:01:02	RX6GFH6VR3	XLON
HSBC Bank plc	19/02/2025	53	5,370.00	11:01:02	RX6GFH6VR5	XLON
HSBC Bank plc	19/02/2025	14	5,368.00	11:01:43	RX6GFH6VSE	XLON
HSBC Bank plc	19/02/2025	16	5,368.00	11:01:43	RX6GFH6VSF	XLON
HSBC Bank plc	19/02/2025	13	5,368.00	11:01:43	120000ZHE	CHIX
HSBC Bank plc	19/02/2025	18	5,368.00	11:01:43	020000RLD	BATE
HSBC Bank plc	19/02/2025	21	5,368.00	11:01:43	E0M4TGM4DTRw	TRQX
HSBC Bank plc	19/02/2025	2	5,368.00	11:01:43	020000RLE	BATE
HSBC Bank plc	19/02/2025	15	5,368.00	11:01:43	120000ZHF	CHIX
HSBC Bank plc	19/02/2025	17	5,368.00	11:01:43	E0M4TGM4DTS3	TRQX
HSBC Bank plc	19/02/2025	20	5,368.00	11:01:43	020000RLE	BATE
HSBC Bank plc	19/02/2025	13	5,368.00	11:01:43	021910950013215	AQXE
HSBC Bank plc	19/02/2025	15	5,368.00	11:01:43	021910950013216	AQXE
HSBC Bank plc	19/02/2025	12	5,366.00	11:03:17	RX6GFH6V1K	XLON
HSBC Bank plc	19/02/2025	13	5,366.00	11:03:17	RX6GFH6V1M	XLON
HSBC Bank plc	19/02/2025	11	5,366.00	11:03:21	021910950013428	AQXE
HSBC Bank plc	19/02/2025	8	5,366.00	11:03:28	021910950013435	AQXE
HSBC Bank plc	19/02/2025	6	5,366.00	11:03:28	021910950013436	AQXE
HSBC Bank plc	19/02/2025	11	5,366.00	11:03:32	RX6GFH6V1R	XLON
HSBC Bank plc	19/02/2025	11	5,366.00	11:03:32	RX6GFH6V1S	XLON
HSBC Bank plc	19/02/2025	9	5,366.00	11:03:32	020000RZ4	BATE
HSBC Bank plc	19/02/2025	9	5,366.00	11:03:32	020000RZ5	BATE
HSBC Bank plc	19/02/2025	7	5,366.00	11:03:57	RX6GFH6V1D	XLON
HSBC Bank plc	19/02/2025	7	5,366.00	11:03:57	RX6GFH6V1E	XLON
HSBC Bank plc	19/02/2025	9	5,366.00	11:03:57	RX6GFH6V1F	XLON
HSBC Bank plc	19/02/2025	9	5,364.00	11:03:59	RX6GFH6V2G	XLON
HSBC Bank plc	19/02/2025	18	5,364.00	11:03:59	E0M4TGM4DffO	TRQX
HSBC Bank plc	19/02/2025	8	5,364.00	11:03:59	12000102C	CHIX
HSBC Bank plc	19/02/2025	11	5,364.00	11:03:59	020000S0A	BATE
HSBC Bank plc	19/02/2025	8	5,364.00	11:03:59	021910950013454	AQXE
HSBC Bank plc	19/02/2025	9	5,362.00	11:04:49	RX6GFH6V41	XLON
HSBC Bank plc	19/02/2025	9	5,362.00	11:04:49	RX6GFH6V42	XLON
HSBC Bank plc	19/02/2025	3	5,362.00	11:04:52	021910950013532	AQXE
HSBC Bank plc	19/02/2025	6	5,362.00	11:04:59	021910950013532	AQXE
HSBC Bank plc	19/02/2025	12	5,362.00	11:05:09	020000S4L	BATE
HSBC Bank plc	19/02/2025	7	5,362.00	11:05:09	020000S4M	BATE
HSBC Bank plc	19/02/2025	6	5,362.00	11:05:23	E0M4TGM4Dlr1	TRQX
HSBC Bank plc	19/02/2025	10	5,362.00	11:05:23	E0M4TGM4Dlr3	TRQX
HSBC Bank plc	19/02/2025	8	5,362.00	11:05:23	RX6GFH6V55	XLON
HSBC Bank plc	19/02/2025	7	5,362.00	11:05:23	020000S5L	BATE
HSBC Bank plc	19/02/2025	7	5,362.00	11:05:23	1200010A0	CHIX
HSBC Bank plc	19/02/2025	7	5,362.00	11:05:23	020000S5M	BATE
HSBC Bank plc	19/02/2025	7	5,362.00	11:05:23	1200010A3	CHIX
HSBC Bank plc	19/02/2025	1	5,362.00	11:05:23	RX6GFH6V55	XLON
HSBC Bank plc	19/02/2025	7	5,362.00	11:05:23	RX6GFH6V57	XLON
HSBC Bank plc	19/02/2025	29	5,362.00	11:06:00	RX6GFH6V6W	XLON
HSBC Bank plc	19/02/2025	25	5,362.00	11:06:00	RX6GFH6V6W	XLON
HSBC Bank plc	19/02/2025	1	5,362.00	11:06:00	RX6GFH6V6Y	XLON
HSBC Bank plc	19/02/2025	54	5,362.00	11:06:00	RX6GFH6V6Y	XLON
HSBC Bank plc	19/02/2025	13	5,360.00	11:07:06	RX6GFH6V8C	XLON
HSBC Bank plc	19/02/2025	15	5,360.00	11:07:06	RX6GFH6V8D	XLON
HSBC Bank plc	19/02/2025	20	5,360.00	11:07:06	E0M4TGM4Ds3w	TRQX
HSBC Bank plc	19/02/2025	16	5,360.00	11:07:06	E0M4TGM4Ds3y	TRQX
HSBC Bank plc	19/02/2025	14	5,360.00	11:07:06	1200010L0	CHIX
HSBC Bank plc	19/02/2025	17	5,360.00	11:07:06	020000SCG	BATE
HSBC Bank plc	19/02/2025	21	5,360.00	11:07:06	020000SCH	BATE

HSBC Bank plc	19/02/2025	15	5,360.00	11:07:06	1200010L1	CHIX
HSBC Bank plc	19/02/2025	13	5,360.00	11:07:06	021910950013705	AQXE
HSBC Bank plc	19/02/2025	14	5,360.00	11:07:06	021910950013706	AQXE
HSBC Bank plc	19/02/2025	15	5,358.00	11:08:22	RX6GFH6VBH	XLON
HSBC Bank plc	19/02/2025	11	5,360.00	11:08:31	RX6GFH6VBV	XLON
HSBC Bank plc	19/02/2025	12	5,360.00	11:09:25	020000SMQ	BATE
HSBC Bank plc	19/02/2025	17	5,360.00	11:09:25	020000SMR	BATE
HSBC Bank plc	19/02/2025	11	5,360.00	11:09:25	1200010YX	CHIX
HSBC Bank plc	19/02/2025	11	5,360.00	11:09:25	E0M4TGM4E0s5	TRQX
HSBC Bank plc	19/02/2025	14	5,360.00	11:09:25	RX6GFH6VES	XLON
HSBC Bank plc	19/02/2025	21	5,360.00	11:09:25	1200010YY	CHIX
HSBC Bank plc	19/02/2025	16	5,360.00	11:09:25	E0M4TGM4E0s7	TRQX
HSBC Bank plc	19/02/2025	18	5,360.00	11:09:25	RX6GFH6VET	XLON
HSBC Bank plc	19/02/2025	11	5,360.00	11:09:25	021910950013910	AQXE
HSBC Bank plc	19/02/2025	12	5,360.00	11:09:25	021910950013911	AQXE
HSBC Bank plc	19/02/2025	9	5,360.00	11:10:04	RX6GFH6WJR	XLON
HSBC Bank plc	19/02/2025	6	5,360.00	11:10:04	E0M4TGM4E3xw	TRQX
HSBC Bank plc	19/02/2025	6	5,360.00	11:10:04	E0M4TGM4E3xw	TRQX
HSBC Bank plc	19/02/2025	9	5,360.00	11:10:04	021910950013968	AQXE
HSBC Bank plc	19/02/2025	26	5,360.00	11:10:04	021910950013969	AQXE
HSBC Bank plc	19/02/2025	11	5,358.00	11:10:18	12000118E	CHIX
HSBC Bank plc	19/02/2025	10	5,358.00	11:10:20	RX6GFH6WMR	XLON
HSBC Bank plc	19/02/2025	8	5,358.00	11:10:20	020000SUI	BATE
HSBC Bank plc	19/02/2025	14	5,358.00	11:10:20	E0M4TGM4E5KT	TRQX
HSBC Bank plc	19/02/2025	10	5,358.00	11:10:20	021910950014009	AQXE
HSBC Bank plc	19/02/2025	9	5,358.00	11:12:19	1200011P2	CHIX
HSBC Bank plc	19/02/2025	2	5,358.00	11:12:19	1200011P2	CHIX
HSBC Bank plc	19/02/2025	10	5,358.00	11:12:19	RX6GFH6WSA	XLON
HSBC Bank plc	19/02/2025	11	5,358.00	11:12:19	1200011P4	CHIX
HSBC Bank plc	19/02/2025	10	5,358.00	11:12:19	RX6GFH6WSB	XLON
HSBC Bank plc	19/02/2025	8	5,358.00	11:12:19	E0M4TGM4EDGj	TRQX
HSBC Bank plc	19/02/2025	16	5,358.00	11:12:19	020000T6A	BATE
HSBC Bank plc	19/02/2025	14	5,358.00	11:12:19	020000T6B	BATE
HSBC Bank plc	19/02/2025	9	5,358.00	11:12:19	E0M4TGM4EDGI	TRQX
HSBC Bank plc	19/02/2025	9	5,358.00	11:12:19	021910950014223	AQXE
HSBC Bank plc	19/02/2025	9	5,358.00	11:12:19	021910950014224	AQXE
HSBC Bank plc	19/02/2025	10	5,358.00	11:12:20	E0M4TGM4EDMQ	TRQX
HSBC Bank plc	19/02/2025	10	5,358.00	11:12:20	RX6GFH6WTL	XLON
HSBC Bank plc	19/02/2025	11	5,358.00	11:12:20	1200011PU	CHIX
HSBC Bank plc	19/02/2025	15	5,358.00	11:12:20	020000T75	BATE
HSBC Bank plc	19/02/2025	10	5,358.00	11:12:20	021910950014225	AQXE
HSBC Bank plc	19/02/2025	16	5,358.00	11:14:05	020000TBK	BATE
HSBC Bank plc	19/02/2025	8	5,358.00	11:14:30	1200011XL	CHIX
HSBC Bank plc	19/02/2025	17	5,358.00	11:14:30	1200011XM	CHIX
HSBC Bank plc	19/02/2025	9	5,358.00	11:14:30	E0M4TGM4EKqz	TRQX
HSBC Bank plc	19/02/2025	8	5,358.00	11:14:30	020000TCX	BATE
HSBC Bank plc	19/02/2025	8	5,358.00	11:14:30	RX6GFH6WWP	XLON
HSBC Bank plc	19/02/2025	16	5,358.00	11:14:30	020000TCY	BATE
HSBC Bank plc	19/02/2025	16	5,358.00	11:14:30	E0M4TGM4EKr1	TRQX
HSBC Bank plc	19/02/2025	5	5,358.00	11:14:30	RX6GFH6WWQ	XLON
HSBC Bank plc	19/02/2025	13	5,358.00	11:14:30	RX6GFH6WWQ	XLON
HSBC Bank plc	19/02/2025	8	5,358.00	11:14:30	RX6GFH6WWX	XLON
HSBC Bank plc	19/02/2025	12	5,358.00	11:14:30	RX6GFH6WWY	XLON
HSBC Bank plc	19/02/2025	14	5,356.00	11:14:33	RX6GFH6WW6	XLON
HSBC Bank plc	19/02/2025	17	5,356.00	11:14:33	E0M4TGM4EL5A	TRQX
HSBC Bank plc	19/02/2025	14	5,356.00	11:14:33	1200011Y4	CHIX
HSBC Bank plc	19/02/2025	21	5,356.00	11:14:33	020000TD9	BATE
HSBC Bank plc	19/02/2025	8	5,356.00	11:14:36	1200011YV	CHIX
HSBC Bank plc	19/02/2025	6	5,356.00	11:14:36	RX6GFH6WWB	XLON
HSBC Bank plc	19/02/2025	13	5,352.00	11:15:03	E0M4TGM4ENAT	TRQX
HSBC Bank plc	19/02/2025	11	5,352.00	11:15:03	020000TG3	BATE
HSBC Bank plc	19/02/2025	10	5,352.00	11:15:03	12000122B	CHIX
HSBC Bank plc	19/02/2025	9	5,352.00	11:15:04	021910950014424	AQXE
HSBC Bank plc	19/02/2025	10	5,352.00	11:15:20	E0M4TGM4EOOR	TRQX
HSBC Bank plc	19/02/2025	14	5,352.00	11:15:43	12000125R	CHIX
HSBC Bank plc	19/02/2025	7	5,352.00	11:16:45	021910950014566	AQXE
HSBC Bank plc	19/02/2025	10	5,352.00	11:16:45	021910950014567	AQXE
HSBC Bank plc	19/02/2025	9	5,354.00	11:18:25	E0M4TGM4EYt6	TRQX
HSBC Bank plc	19/02/2025	7	5,354.00	11:18:25	E0M4TGM4EYt8	TRQX
HSBC Bank plc	19/02/2025	3	5,354.00	11:18:25	RX6GFH6W5V	XLON
HSBC Bank plc	19/02/2025	9	5,354.00	11:18:25	1200012EV	CHIX
HSBC Bank plc	19/02/2025	9	5,354.00	11:18:25	020000TO5	BATE
HSBC Bank plc	19/02/2025	7	5,354.00	11:18:25	020000TO6	BATE
HSBC Bank plc	19/02/2025	10	5,354.00	11:18:25	1200012EW	CHIX
HSBC Bank plc	19/02/2025	3	5,354.00	11:18:25	RX6GFH6W5V	XLON

HSBC Bank plc	19/02/2025	12	5,354.00	11:18:25	021910950014654	AQXE
HSBC Bank plc	19/02/2025	8	5,354.00	11:18:25	021910950014655	AQXE
HSBC Bank plc	19/02/2025	52	5,354.00	11:18:25	021910950014656	AQXE
HSBC Bank plc	19/02/2025	57	5,354.00	11:18:26	021910950014657	AQXE
HSBC Bank plc	19/02/2025	7	5,352.00	11:18:52	E0M4TGM4EaDc	TRQX
HSBC Bank plc	19/02/2025	10	5,352.00	11:19:27	021910950014693	AQXE
HSBC Bank plc	19/02/2025	11	5,352.00	11:19:27	021910950014694	AQXE
HSBC Bank plc	19/02/2025	10	5,352.00	11:19:50	1200012LB	CHIX
HSBC Bank plc	19/02/2025	11	5,352.00	11:19:50	1200012LC	CHIX
HSBC Bank plc	19/02/2025	8	5,352.00	11:19:50	RX6GFH6W8R	XLON
HSBC Bank plc	19/02/2025	9	5,352.00	11:19:50	RX6GFH6W8S	XLON
HSBC Bank plc	19/02/2025	10	5,352.00	11:20:31	1200012QV	CHIX
HSBC Bank plc	19/02/2025	7	5,352.00	11:20:31	1200012QW	CHIX
HSBC Bank plc	19/02/2025	8	5,352.00	11:20:31	020000TUZ	BATE
HSBC Bank plc	19/02/2025	7	5,352.00	11:20:31	E0M4TGM4Eftb	TRQX
HSBC Bank plc	19/02/2025	10	5,352.00	11:20:31	020000TV0	BATE
HSBC Bank plc	19/02/2025	4	5,352.00	11:20:31	021910950014777	AQXE
HSBC Bank plc	19/02/2025	49	5,352.00	11:20:31	021910950014777	AQXE
HSBC Bank plc	19/02/2025	15	5,350.00	11:21:05	020000TWZ	BATE
HSBC Bank plc	19/02/2025	9	5,352.00	11:23:27	021910950014972	AQXE
HSBC Bank plc	19/02/2025	7	5,352.00	11:23:27	021910950014973	AQXE
HSBC Bank plc	19/02/2025	11	5,352.00	11:23:37	020000U5P	BATE
HSBC Bank plc	19/02/2025	6	5,352.00	11:23:37	RX6GFH6XJE	XLON
HSBC Bank plc	19/02/2025	8	5,352.00	11:23:39	RX6GFH6XKQ	XLON
HSBC Bank plc	19/02/2025	9	5,352.00	11:23:39	E0M4TGM4EijJ	TRQX
HSBC Bank plc	19/02/2025	11	5,352.00	11:23:39	020000U5W	BATE
HSBC Bank plc	19/02/2025	9	5,352.00	11:23:39	12000136X	CHIX
HSBC Bank plc	19/02/2025	8	5,352.00	11:23:39	020000U5X	BATE
HSBC Bank plc	19/02/2025	6	5,352.00	11:23:39	12000136Y	CHIX
HSBC Bank plc	19/02/2025	7	5,352.00	11:23:39	021910950014982	AQXE
HSBC Bank plc	19/02/2025	56	5,352.00	11:23:39	021910950014983	AQXE
HSBC Bank plc	19/02/2025	56	5,352.00	11:23:39	021910950014984	AQXE
HSBC Bank plc	19/02/2025	54	5,352.00	11:23:39	021910950014985	AQXE
HSBC Bank plc	19/02/2025	10	5,350.00	11:24:41	12000139O	CHIX
HSBC Bank plc	19/02/2025	10	5,350.00	11:24:41	12000139P	CHIX
HSBC Bank plc	19/02/2025	9	5,350.00	11:25:36	E0M4TGM4F0qQ	TRQX
HSBC Bank plc	19/02/2025	9	5,350.00	11:25:36	E0M4TGM4F0qQ	TRQX
HSBC Bank plc	19/02/2025	7	5,350.00	11:25:36	RX6GFH6XPK	XLON
HSBC Bank plc	19/02/2025	8	5,350.00	11:25:36	RX6GFH6XPL	XLON
HSBC Bank plc	19/02/2025	9	5,350.00	11:25:55	RX6GFH6XQB	XLON
HSBC Bank plc	19/02/2025	9	5,350.00	11:25:55	E0M4TGM4F2Og	TRQX
HSBC Bank plc	19/02/2025	9	5,350.00	11:25:55	E0M4TGM4F2Oj	TRQX
HSBC Bank plc	19/02/2025	9	5,350.00	11:25:55	RX6GFH6XQC	XLON
HSBC Bank plc	19/02/2025	6	5,350.00	11:25:55	021910950015125	AQXE
HSBC Bank plc	19/02/2025	4	5,350.00	11:27:30	020000UNC	BATE
HSBC Bank plc	19/02/2025	10	5,350.00	11:27:30	020000UND	BATE
HSBC Bank plc	19/02/2025	10	5,350.00	11:28:21	1200013Y4	CHIX
HSBC Bank plc	19/02/2025	11	5,350.00	11:28:21	1200013Y5	CHIX
HSBC Bank plc	19/02/2025	11	5,350.00	11:28:21	020000UQK	BATE
HSBC Bank plc	19/02/2025	15	5,350.00	11:28:21	E0M4TGM4FBCu	TRQX
HSBC Bank plc	19/02/2025	9	5,350.00	11:28:21	RX6GFH6X05	XLON
HSBC Bank plc	19/02/2025	12	5,350.00	11:28:21	020000UQL	BATE
HSBC Bank plc	19/02/2025	14	5,350.00	11:28:21	E0M4TGM4FBCw	TRQX
HSBC Bank plc	19/02/2025	10	5,350.00	11:28:21	RX6GFH6X06	XLON
HSBC Bank plc	19/02/2025	9	5,350.00	11:28:21	021910950015236	AQXE
HSBC Bank plc	19/02/2025	10	5,350.00	11:28:21	021910950015237	AQXE
HSBC Bank plc	19/02/2025	52	5,350.00	11:28:21	021910950015238	AQXE
HSBC Bank plc	19/02/2025	17	5,350.00	11:28:21	021910950015239	AQXE
HSBC Bank plc	19/02/2025	36	5,350.00	11:28:21	021910950015239	AQXE
HSBC Bank plc	19/02/2025	56	5,350.00	11:28:21	021910950015241	AQXE
HSBC Bank plc	19/02/2025	54	5,350.00	11:28:21	021910950015242	AQXE
HSBC Bank plc	19/02/2025	10	5,348.00	11:28:49	RX6GFH6X1C	XLON
HSBC Bank plc	19/02/2025	10	5,348.00	11:28:49	RX6GFH6X1D	XLON
HSBC Bank plc	19/02/2025	11	5,348.00	11:28:50	120001413	CHIX
HSBC Bank plc	19/02/2025	11	5,348.00	11:28:50	120001414	CHIX
HSBC Bank plc	19/02/2025	14	5,348.00	11:28:50	E0M4TGM4FDAm	TRQX
HSBC Bank plc	19/02/2025	13	5,348.00	11:28:50	E0M4TGM4FDAo	TRQX
HSBC Bank plc	19/02/2025	10	5,348.00	11:28:50	021910950015263	AQXE
HSBC Bank plc	19/02/2025	10	5,348.00	11:28:50	021910950015264	AQXE
HSBC Bank plc	19/02/2025	8	5,348.00	11:28:55	020000UTH	BATE
HSBC Bank plc	19/02/2025	8	5,348.00	11:28:55	020000UTI	BATE
HSBC Bank plc	19/02/2025	3	5,348.00	11:28:58	E0M4TGM4FDgH	TRQX
HSBC Bank plc	19/02/2025	10	5,348.00	11:28:58	020000UTK	BATE
HSBC Bank plc	19/02/2025	10	5,348.00	11:28:58	12000141Z	CHIX
HSBC Bank plc	19/02/2025	10	5,348.00	11:29:04	RX6GFH6X3W	XLON

HSBC Bank plc	19/02/2025	11	5,348.00	11:29:04	E0M4TGM4FDgH	TRQX
HSBC Bank plc	19/02/2025	10	5,348.00	11:29:04	021910950015277	AQXE
HSBC Bank plc	19/02/2025	53	5,352.00	11:31:44	1200014NO	CHIX
HSBC Bank plc	19/02/2025	57	5,352.00	11:31:44	1200014NP	CHIX
HSBC Bank plc	19/02/2025	12	5,350.00	11:32:19	1200014P5	CHIX
HSBC Bank plc	19/02/2025	11	5,350.00	11:32:19	1200014PA	CHIX
HSBC Bank plc	19/02/2025	42	5,352.00	11:34:57	021910950015637	AQXE
HSBC Bank plc	19/02/2025	57	5,352.00	11:34:59	021910950015639	AQXE
HSBC Bank plc	19/02/2025	52	5,352.00	11:34:59	021910950015640	AQXE
HSBC Bank plc	19/02/2025	57	5,352.00	11:34:59	RX6GFH6YKJ	XLON
HSBC Bank plc	19/02/2025	55	5,352.00	11:34:59	RX6GFH6YKK	XLON
HSBC Bank plc	19/02/2025	56	5,352.00	11:34:59	021910950015641	AQXE
HSBC Bank plc	19/02/2025	8	5,352.00	11:34:59	020000VHE	BATE
HSBC Bank plc	19/02/2025	11	5,352.00	11:34:59	E0M4TGM4Fdib	TRQX
HSBC Bank plc	19/02/2025	7	5,352.00	11:34:59	RX6GFH6YKL	XLON
HSBC Bank plc	19/02/2025	11	5,352.00	11:35:15	E0M4TGM4FexZ	TRQX
HSBC Bank plc	19/02/2025	8	5,352.00	11:35:15	E0M4TGM4Fexb	TRQX
HSBC Bank plc	19/02/2025	9	5,352.00	11:35:15	120001513	CHIX
HSBC Bank plc	19/02/2025	1	5,352.00	11:35:15	120001514	CHIX
HSBC Bank plc	19/02/2025	8	5,352.00	11:35:15	021910950015657	AQXE
HSBC Bank plc	19/02/2025	6	5,352.00	11:35:15	021910950015658	AQXE
HSBC Bank plc	19/02/2025	24	5,352.00	11:35:15	021910950015659	AQXE
HSBC Bank plc	19/02/2025	6	5,352.00	11:35:16	RX6GFH6YLJ	XLON
HSBC Bank plc	19/02/2025	9	5,352.00	11:35:16	020000VIS	BATE
HSBC Bank plc	19/02/2025	6	5,352.00	11:35:16	120001515	CHIX
HSBC Bank plc	19/02/2025	6	5,352.00	11:35:16	021910950015661	AQXE
HSBC Bank plc	19/02/2025	15	5,350.00	11:35:58	020000VL7	BATE
HSBC Bank plc	19/02/2025	53	5,352.00	11:36:47	021910950015724	AQXE
HSBC Bank plc	19/02/2025	56	5,352.00	11:36:47	021910950015725	AQXE
HSBC Bank plc	19/02/2025	52	5,352.00	11:36:47	021910950015726	AQXE
HSBC Bank plc	19/02/2025	6	5,350.00	11:37:31	E0M4TGM4Fnb1	TRQX
HSBC Bank plc	19/02/2025	8	5,350.00	11:37:31	E0M4TGM4Fnb3	TRQX
HSBC Bank plc	19/02/2025	6	5,350.00	11:37:31	RX6GFH6YQG	XLON
HSBC Bank plc	19/02/2025	13	5,350.00	11:37:31	12000158Q	CHIX
HSBC Bank plc	19/02/2025	9	5,350.00	11:37:31	020000VPI	BATE
HSBC Bank plc	19/02/2025	12	5,350.00	11:37:31	020000VPJ	BATE
HSBC Bank plc	19/02/2025	14	5,350.00	11:37:31	12000158R	CHIX
HSBC Bank plc	19/02/2025	9	5,350.00	11:37:31	RX6GFH6YQH	XLON
HSBC Bank plc	19/02/2025	7	5,350.00	11:37:31	021910950015764	AQXE
HSBC Bank plc	19/02/2025	10	5,350.00	11:37:31	021910950015765	AQXE
HSBC Bank plc	19/02/2025	10	5,352.00	11:40:03	1200015L1	CHIX
HSBC Bank plc	19/02/2025	11	5,352.00	11:40:03	1200015L4	CHIX
HSBC Bank plc	19/02/2025	16	5,352.00	11:40:03	020000VY0	BATE
HSBC Bank plc	19/02/2025	9	5,352.00	11:40:03	RX6GFH6YWB	XLON
HSBC Bank plc	19/02/2025	10	5,352.00	11:40:03	020000VY3	BATE
HSBC Bank plc	19/02/2025	10	5,352.00	11:40:03	RX6GFH6YWF	XLON
HSBC Bank plc	19/02/2025	9	5,352.00	11:40:03	021910950015933	AQXE
HSBC Bank plc	19/02/2025	12	5,352.00	11:40:03	021910950015934	AQXE
HSBC Bank plc	19/02/2025	11	5,352.00	11:40:03	021910950015935	AQXE
HSBC Bank plc	19/02/2025	14	5,352.00	11:40:03	021910950015936	AQXE
HSBC Bank plc	19/02/2025	15	5,352.00	11:41:25	1200015Q4	CHIX
HSBC Bank plc	19/02/2025	13	5,352.00	11:41:25	RX6GFH6Y01	XLON
HSBC Bank plc	19/02/2025	17	5,352.00	11:41:25	021910950016008	AQXE
HSBC Bank plc	19/02/2025	12	5,352.00	11:41:25	021910950016009	AQXE
HSBC Bank plc	19/02/2025	10	5,352.00	11:42:24	020000W6X	BATE
HSBC Bank plc	19/02/2025	10	5,352.00	11:42:38	021910950016063	AQXE
HSBC Bank plc	19/02/2025	10	5,352.00	11:42:45	RX6GFH6Y4O	XLON
HSBC Bank plc	19/02/2025	11	5,352.00	11:42:45	RX6GFH6Y4P	XLON
HSBC Bank plc	19/02/2025	13	5,352.00	11:42:45	E0M4TGM4G6xZ	TRQX
HSBC Bank plc	19/02/2025	10	5,352.00	11:42:45	020000W8D	BATE
HSBC Bank plc	19/02/2025	7	5,352.00	11:42:45	E0M4TGM4G6xb	TRQX
HSBC Bank plc	19/02/2025	7	5,352.00	11:44:10	RX6GFH6Y61	XLON
HSBC Bank plc	19/02/2025	10	5,352.00	11:44:10	020000WBW	BATE
HSBC Bank plc	19/02/2025	7	5,352.00	11:44:10	E0M4TGM4GCG5	TRQX
HSBC Bank plc	19/02/2025	8	5,352.00	11:44:10	020000WBX	BATE
HSBC Bank plc	19/02/2025	6	5,352.00	11:44:10	021910950016161	AQXE
HSBC Bank plc	19/02/2025	56	5,352.00	11:44:10	021910950016162	AQXE
HSBC Bank plc	19/02/2025	56	5,352.00	11:44:10	021910950016163	AQXE
HSBC Bank plc	19/02/2025	57	5,352.00	11:44:10	RX6GFH6Y62	XLON
HSBC Bank plc	19/02/2025	14	5,356.00	11:47:28	021910950016432	AQXE
HSBC Bank plc	19/02/2025	14	5,356.00	11:47:28	021910950016433	AQXE
HSBC Bank plc	19/02/2025	53	5,358.00	11:47:44	RX6GFH6YFO	XLON
HSBC Bank plc	19/02/2025	52	5,358.00	11:47:44	1200016J1	CHIX
HSBC Bank plc	19/02/2025	53	5,358.00	11:47:44	1200016J2	CHIX
HSBC Bank plc	19/02/2025	28	5,358.00	11:47:44	1200016J3	CHIX

HSBC Bank plc	19/02/2025	27	5,358.00	11:47:44	1200016J3	CHIX
HSBC Bank plc	19/02/2025	55	5,358.00	11:47:44	1200016J5	CHIX
HSBC Bank plc	19/02/2025	37	5,358.00	11:49:19	RX6GFH6ZIQ	XLON
HSBC Bank plc	19/02/2025	16	5,358.00	11:49:19	RX6GFH6ZIQ	XLON
HSBC Bank plc	19/02/2025	57	5,358.00	11:49:19	1200016PY	CHIX
HSBC Bank plc	19/02/2025	9	5,358.00	11:49:20	RX6GFH6Zi3	XLON
HSBC Bank plc	19/02/2025	44	5,358.00	11:49:20	RX6GFH6Zi3	XLON
HSBC Bank plc	19/02/2025	41	5,358.00	11:50:59	RX6GFH6ZPA	XLON
HSBC Bank plc	19/02/2025	14	5,358.00	11:50:59	RX6GFH6ZPA	XLON
HSBC Bank plc	19/02/2025	17	5,358.00	11:51:06	RX6GFH6ZQD	XLON
HSBC Bank plc	19/02/2025	40	5,358.00	11:51:06	RX6GFH6ZQD	XLON
HSBC Bank plc	19/02/2025	52	5,358.00	11:51:07	RX6GFH6ZRV	XLON
HSBC Bank plc	19/02/2025	23	5,358.00	11:51:07	1200016Z1	CHIX
HSBC Bank plc	19/02/2025	21	5,358.00	11:51:07	RX6GFH6ZRW	XLON
HSBC Bank plc	19/02/2025	10	5,358.00	11:51:07	020000X19	BATE
HSBC Bank plc	19/02/2025	54	5,358.00	11:51:30	021910950016796	AQXE
HSBC Bank plc	19/02/2025	55	5,358.00	11:51:30	021910950016797	AQXE
HSBC Bank plc	19/02/2025	2	5,356.00	11:51:36	RX6GFH6ZT5	XLON
HSBC Bank plc	19/02/2025	54	5,358.00	11:51:36	021910950016805	AQXE
HSBC Bank plc	19/02/2025	57	5,358.00	11:51:36	021910950016806	AQXE
HSBC Bank plc	19/02/2025	54	5,358.00	11:51:36	12000170F	CHIX
HSBC Bank plc	19/02/2025	56	5,358.00	11:53:21	021910950016906	AQXE
HSBC Bank plc	19/02/2025	57	5,358.00	11:53:21	021910950016907	AQXE
HSBC Bank plc	19/02/2025	53	5,358.00	11:53:21	021910950016908	AQXE
HSBC Bank plc	19/02/2025	57	5,358.00	11:53:21	021910950016909	AQXE
HSBC Bank plc	19/02/2025	54	5,358.00	11:53:21	021910950016910	AQXE
HSBC Bank plc	19/02/2025	53	5,358.00	11:53:21	021910950016911	AQXE
HSBC Bank plc	19/02/2025	53	5,358.00	11:53:21	021910950016912	AQXE
HSBC Bank plc	19/02/2025	7	5,356.00	11:54:10	1200017D1	CHIX
HSBC Bank plc	19/02/2025	6	5,356.00	11:54:10	1200017D2	CHIX
HSBC Bank plc	19/02/2025	7	5,356.00	11:54:28	021910950016983	AQXE
HSBC Bank plc	19/02/2025	7	5,356.00	11:54:28	021910950016984	AQXE
HSBC Bank plc	19/02/2025	10	5,356.00	11:57:50	020000XNT	BATE
HSBC Bank plc	19/02/2025	11	5,356.00	11:57:50	020000XNU	BATE
HSBC Bank plc	19/02/2025	7	5,356.00	11:57:51	1200017VB	CHIX
HSBC Bank plc	19/02/2025	7	5,356.00	11:57:51	1200017VC	CHIX
HSBC Bank plc	19/02/2025	8	5,356.00	11:57:51	E0M4TGM4GzQa	TRQX
HSBC Bank plc	19/02/2025	8	5,356.00	11:57:51	E0M4TGM4GzQc	TRQX
HSBC Bank plc	19/02/2025	10	5,356.00	11:57:51	1200017VL	CHIX
HSBC Bank plc	19/02/2025	10	5,356.00	11:57:51	1200017VM	CHIX
HSBC Bank plc	19/02/2025	11	5,356.00	11:57:51	E0M4TGM4GzS0	TRQX
HSBC Bank plc	19/02/2025	11	5,356.00	11:57:51	020000XO0	BATE
HSBC Bank plc	19/02/2025	14	5,356.00	11:57:51	RX6GFH6Z7V	XLON
HSBC Bank plc	19/02/2025	11	5,356.00	11:57:51	020000XO1	BATE
HSBC Bank plc	19/02/2025	11	5,356.00	11:57:51	E0M4TGM4GzS2	TRQX
HSBC Bank plc	19/02/2025	15	5,356.00	11:57:51	RX6GFH6Z7W	XLON
HSBC Bank plc	19/02/2025	10	5,356.00	11:57:51	021910950017203	AQXE
HSBC Bank plc	19/02/2025	10	5,356.00	11:57:51	021910950017204	AQXE
HSBC Bank plc	19/02/2025	52	5,356.00	11:57:55	021910950017205	AQXE
HSBC Bank plc	19/02/2025	6	5,356.00	11:57:55	021910950017206	AQXE
HSBC Bank plc	19/02/2025	48	5,356.00	11:57:55	021910950017206	AQXE
HSBC Bank plc	19/02/2025	14	5,354.00	11:58:00	E0M4TGM4Gzwi	TRQX
HSBC Bank plc	19/02/2025	5	5,354.00	11:58:00	E0M4TGM4Gzwk	TRQX
HSBC Bank plc	19/02/2025	9	5,354.00	11:58:00	1200017WA	CHIX
HSBC Bank plc	19/02/2025	10	5,354.00	11:58:00	RX6GFH6Z8K	XLON
HSBC Bank plc	19/02/2025	6	5,354.00	11:58:00	1200017WB	CHIX
HSBC Bank plc	19/02/2025	11	5,354.00	11:58:00	RX6GFH6Z8L	XLON
HSBC Bank plc	19/02/2025	10	5,354.00	11:58:00	E0M4TGM4Gzwk	TRQX
HSBC Bank plc	19/02/2025	4	5,354.00	11:58:00	1200017WB	CHIX
HSBC Bank plc	19/02/2025	10	5,354.00	11:58:00	020000XOI	BATE
HSBC Bank plc	19/02/2025	11	5,354.00	11:58:00	020000XOJ	BATE
HSBC Bank plc	19/02/2025	9	5,354.00	11:58:00	021910950017213	AQXE
HSBC Bank plc	19/02/2025	10	5,354.00	11:58:00	021910950017214	AQXE
HSBC Bank plc	19/02/2025	16	5,350.00	12:00:15	E0M4TGM4H7pD	TRQX
HSBC Bank plc	19/02/2025	14	5,350.00	12:00:15	E0M4TGM4H7pH	TRQX
HSBC Bank plc	19/02/2025	11	5,350.00	12:00:15	020000XVC	BATE
HSBC Bank plc	19/02/2025	10	5,350.00	12:00:15	12000185H	CHIX
HSBC Bank plc	19/02/2025	10	5,350.00	12:00:15	RX6GFH6ZBX	XLON
HSBC Bank plc	19/02/2025	10	5,350.00	12:00:15	020000XVF	BATE
HSBC Bank plc	19/02/2025	10	5,350.00	12:00:15	12000185J	CHIX
HSBC Bank plc	19/02/2025	9	5,350.00	12:00:15	RX6GFH6ZBZ	XLON
HSBC Bank plc	19/02/2025	10	5,350.00	12:00:15	021910950017430	AQXE
HSBC Bank plc	19/02/2025	10	5,350.00	12:00:15	021910950017431	AQXE
HSBC Bank plc	19/02/2025	69	5,352.00	12:02:33	RX6GFH60IW	XLON
HSBC Bank plc	19/02/2025	73	5,352.00	12:02:33	RX6GFH60IX	XLON

HSBC Bank plc	19/02/2025	72	5,352.00	12:02:33	E0M4TGM4HHYL	TRQX
HSBC Bank plc	19/02/2025	71	5,352.00	12:02:33	1200018K2	CHIX
HSBC Bank plc	19/02/2025	102	5,352.00	12:02:33	020000Y52	BATE
HSBC Bank plc	19/02/2025	81	5,352.00	12:02:33	020000Y53	BATE
HSBC Bank plc	19/02/2025	75	5,352.00	12:02:33	1200018K3	CHIX
HSBC Bank plc	19/02/2025	75	5,352.00	12:02:33	E0M4TGM4HHYN	TRQX
HSBC Bank plc	19/02/2025	65	5,352.00	12:02:33	021910950017673	AQXE
HSBC Bank plc	19/02/2025	69	5,352.00	12:02:33	021910950017674	AQXE
HSBC Bank plc	19/02/2025	23	5,352.00	12:04:11	E0M4TGM4HPWj	TRQX
HSBC Bank plc	19/02/2025	21	5,352.00	12:04:11	020000YBL	BATE
HSBC Bank plc	19/02/2025	11	5,352.00	12:04:11	020000YBM	BATE
HSBC Bank plc	19/02/2025	20	5,352.00	12:04:11	E0M4TGM4HPWI	TRQX
HSBC Bank plc	19/02/2025	18	5,352.00	12:04:11	RX6GFH60O3	XLON
HSBC Bank plc	19/02/2025	11	5,352.00	12:04:11	020000YBM	BATE
HSBC Bank plc	19/02/2025	18	5,352.00	12:04:11	RX6GFH60O4	XLON
HSBC Bank plc	19/02/2025	18	5,352.00	12:04:11	021910950017818	AQXE
HSBC Bank plc	19/02/2025	18	5,352.00	12:04:11	021910950017819	AQXE
HSBC Bank plc	19/02/2025	54	5,352.00	12:04:11	021910950017820	AQXE
HSBC Bank plc	19/02/2025	26	5,352.00	12:04:11	021910950017821	AQXE
HSBC Bank plc	19/02/2025	31	5,352.00	12:04:11	021910950017821	AQXE
HSBC Bank plc	19/02/2025	52	5,352.00	12:04:11	RX6GFH60O6	XLON
HSBC Bank plc	19/02/2025	52	5,352.00	12:04:23	021910950017847	AQXE
HSBC Bank plc	19/02/2025	57	5,352.00	12:04:23	021910950017848	AQXE
HSBC Bank plc	19/02/2025	14	5,350.00	12:05:01	E0M4TGM4HSyh	TRQX
HSBC Bank plc	19/02/2025	14	5,350.00	12:05:01	E0M4TGM4HSyj	TRQX
HSBC Bank plc	19/02/2025	8	5,352.00	12:05:02	RX6GFH60Q7	XLON
HSBC Bank plc	19/02/2025	8	5,352.00	12:05:02	020000YFC	BATE
HSBC Bank plc	19/02/2025	10	5,352.00	12:05:02	120001906	CHIX
HSBC Bank plc	19/02/2025	6	5,352.00	12:05:02	E0M4TGM4HT9c	TRQX
HSBC Bank plc	19/02/2025	8	5,352.00	12:05:02	021910950017887	AQXE
HSBC Bank plc	19/02/2025	8	5,352.00	12:05:50	12000193P	CHIX
HSBC Bank plc	19/02/2025	9	5,352.00	12:05:50	RX6GFH60SL	XLON
HSBC Bank plc	19/02/2025	8	5,352.00	12:05:50	021910950017925	AQXE
HSBC Bank plc	19/02/2025	7	5,352.00	12:06:04	12000194V	CHIX
HSBC Bank plc	19/02/2025	9	5,352.00	12:06:04	020000YIX	BATE
HSBC Bank plc	19/02/2025	10	5,350.00	12:06:14	RX6GFH60TZ	XLON
HSBC Bank plc	19/02/2025	10	5,350.00	12:06:14	020000YKI	BATE
HSBC Bank plc	19/02/2025	10	5,350.00	12:06:14	12000197U	CHIX
HSBC Bank plc	19/02/2025	15	5,350.00	12:06:14	E0M4TGM4Ha9F	TRQX
HSBC Bank plc	19/02/2025	10	5,350.00	12:06:14	021910950017957	AQXE
HSBC Bank plc	19/02/2025	54	5,350.00	12:07:54	021910950018054	AQXE
HSBC Bank plc	19/02/2025	53	5,350.00	12:07:54	021910950018055	AQXE
HSBC Bank plc	19/02/2025	2	5,350.00	12:07:54	021910950018055	AQXE
HSBC Bank plc	19/02/2025	12	5,350.00	12:09:15	E0M4TGM4Hlpv	TRQX
HSBC Bank plc	19/02/2025	12	5,350.00	12:09:15	E0M4TGM4Hlpx	TRQX
HSBC Bank plc	19/02/2025	13	5,350.00	12:09:15	1200019KS	CHIX
HSBC Bank plc	19/02/2025	14	5,350.00	12:09:15	1200019KT	CHIX
HSBC Bank plc	19/02/2025	60	5,352.00	12:09:33	RX6GFH6032	XLON
HSBC Bank plc	19/02/2025	81	5,352.00	12:09:33	021910950018213	AQXE
HSBC Bank plc	19/02/2025	59	5,352.00	12:09:33	021910950018214	AQXE
HSBC Bank plc	19/02/2025	21	5,352.00	12:09:33	021910950018214	AQXE
HSBC Bank plc	19/02/2025	1	5,352.00	12:09:33	RX6GFH6033	XLON
HSBC Bank plc	19/02/2025	61	5,352.00	12:09:33	RX6GFH6033	XLON
HSBC Bank plc	19/02/2025	18	5,352.00	12:09:33	RX6GFH6033	XLON
HSBC Bank plc	19/02/2025	23	5,352.00	12:09:33	021910950018216	AQXE
HSBC Bank plc	19/02/2025	8	5,352.00	12:11:01	RX6GFH606M	XLON
HSBC Bank plc	19/02/2025	44	5,352.00	12:11:01	RX6GFH606M	XLON
HSBC Bank plc	19/02/2025	31	5,352.00	12:11:01	020000Z55	BATE
HSBC Bank plc	19/02/2025	24	5,352.00	12:11:01	020000Z55	BATE
HSBC Bank plc	19/02/2025	41	5,354.00	12:11:35	020000Z91	BATE
HSBC Bank plc	19/02/2025	12	5,354.00	12:11:35	020000Z91	BATE
HSBC Bank plc	19/02/2025	25	5,354.00	12:11:35	020000Z93	BATE
HSBC Bank plc	19/02/2025	29	5,354.00	12:11:35	020000Z93	BATE
HSBC Bank plc	19/02/2025	27	5,354.00	12:12:31	020000ZBJ	BATE
HSBC Bank plc	19/02/2025	26	5,354.00	12:12:31	020000ZBJ	BATE
HSBC Bank plc	19/02/2025	26	5,354.00	12:12:31	E0M4TGM4Hx30	TRQX
HSBC Bank plc	19/02/2025	1	5,354.00	12:12:31	E0M4TGM4Hx30	TRQX
HSBC Bank plc	19/02/2025	22	5,354.00	12:12:31	E0M4TGM4Hx30	TRQX
HSBC Bank plc	19/02/2025	6	5,354.00	12:12:31	E0M4TGM4Hx3H	TRQX
HSBC Bank plc	19/02/2025	12	5,354.00	12:13:30	E0M4TGM4I00u	TRQX
HSBC Bank plc	19/02/2025	38	5,354.00	12:13:30	E0M4TGM4I00u	TRQX
HSBC Bank plc	19/02/2025	5	5,354.00	12:13:30	E0M4TGM4I010	TRQX
HSBC Bank plc	19/02/2025	33	5,354.00	12:13:30	E0M4TGM4I012	TRQX
HSBC Bank plc	19/02/2025	20	5,354.00	12:13:30	E0M4TGM4I016	TRQX
HSBC Bank plc	19/02/2025	7	5,354.00	12:14:30	021910950018511	AQXE

HSBC Bank plc	19/02/2025	48	5,354.00	12:14:30	021910950018511	AQXE
HSBC Bank plc	19/02/2025	56	5,354.00	12:15:00	021910950018553	AQXE
HSBC Bank plc	19/02/2025	7	5,352.00	12:15:04	120001ADL	CHIX
HSBC Bank plc	19/02/2025	6	5,352.00	12:15:04	120001ADM	CHIX
HSBC Bank plc	19/02/2025	6	5,352.00	12:15:04	RX6GFH61JM	XLON
HSBC Bank plc	19/02/2025	9	5,352.00	12:15:04	E0M4TGM4I4b8	TRQX
HSBC Bank plc	19/02/2025	12	5,352.00	12:15:04	020000ZJL	BATE
HSBC Bank plc	19/02/2025	11	5,352.00	12:15:04	020000ZJM	BATE
HSBC Bank plc	19/02/2025	7	5,352.00	12:15:04	E0M4TGM4I4bA	TRQX
HSBC Bank plc	19/02/2025	21	5,352.00	12:16:35	120001AJR	CHIX
HSBC Bank plc	19/02/2025	19	5,352.00	12:16:35	120001AJS	CHIX
HSBC Bank plc	19/02/2025	21	5,352.00	12:16:35	RX6GFH61N8	XLON
HSBC Bank plc	19/02/2025	21	5,352.00	12:16:35	RX6GFH61N9	XLON
HSBC Bank plc	19/02/2025	20	5,352.00	12:16:35	021910950018683	AQXE
HSBC Bank plc	19/02/2025	17	5,352.00	12:16:35	021910950018684	AQXE
HSBC Bank plc	19/02/2025	8	5,352.00	12:17:43	RX6GFH61QO	XLON
HSBC Bank plc	19/02/2025	11	5,352.00	12:17:43	E0M4TGM4ID2U	TRQX
HSBC Bank plc	19/02/2025	10	5,352.00	12:17:43	E0M4TGM4ID2W	TRQX
HSBC Bank plc	19/02/2025	8	5,352.00	12:17:43	RX6GFH61QP	XLON
HSBC Bank plc	19/02/2025	16	5,352.00	12:17:43	020000ZSK	BATE
HSBC Bank plc	19/02/2025	9	5,352.00	12:17:43	120001AQE	CHIX
HSBC Bank plc	19/02/2025	14	5,352.00	12:17:43	020000ZSL	BATE
HSBC Bank plc	19/02/2025	8	5,352.00	12:17:43	120001AQF	CHIX
HSBC Bank plc	19/02/2025	8	5,352.00	12:17:43	021910950018722	AQXE
HSBC Bank plc	19/02/2025	8	5,352.00	12:17:43	021910950018723	AQXE
HSBC Bank plc	19/02/2025	55	5,352.00	12:17:43	021910950018725	AQXE
HSBC Bank plc	19/02/2025	52	5,352.00	12:17:43	021910950018726	AQXE
HSBC Bank plc	19/02/2025	53	5,352.00	12:17:43	021910950018727	AQXE
HSBC Bank plc	19/02/2025	2	5,352.00	12:17:43	021910950018727	AQXE
HSBC Bank plc	19/02/2025	10	5,350.00	12:17:44	E0M4TGM4ID51	TRQX
HSBC Bank plc	19/02/2025	14	5,350.00	12:17:44	RX6GFH61Q5	XLON
HSBC Bank plc	19/02/2025	10	5,350.00	12:17:44	E0M4TGM4ID53	TRQX
HSBC Bank plc	19/02/2025	14	5,350.00	12:17:44	RX6GFH61Q6	XLON
HSBC Bank plc	19/02/2025	10	5,350.00	12:17:44	020000ZSW	BATE
HSBC Bank plc	19/02/2025	10	5,350.00	12:17:44	120001AQX	CHIX
HSBC Bank plc	19/02/2025	10	5,350.00	12:17:44	020000ZSX	BATE
HSBC Bank plc	19/02/2025	9	5,350.00	12:17:44	120001AQY	CHIX
HSBC Bank plc	19/02/2025	10	5,350.00	12:17:44	021910950018729	AQXE
HSBC Bank plc	19/02/2025	9	5,350.00	12:17:44	021910950018730	AQXE
HSBC Bank plc	19/02/2025	12	5,348.00	12:19:58	RX6GFH61W4	XLON
HSBC Bank plc	19/02/2025	25	5,348.00	12:19:58	RX6GFH61W4	XLON
HSBC Bank plc	19/02/2025	23	5,348.00	12:19:58	RX6GFH61W4	XLON
HSBC Bank plc	19/02/2025	16	5,348.00	12:19:58	RX6GFH61W4	XLON
HSBC Bank plc	19/02/2025	8	5,348.00	12:19:58	RX6GFH61W4	XLON
HSBC Bank plc	19/02/2025	25	5,348.00	12:19:58	120001AYT	CHIX
HSBC Bank plc	19/02/2025	23	5,348.00	12:19:58	120001AYT	CHIX
HSBC Bank plc	19/02/2025	23	5,348.00	12:19:58	120001AYT	CHIX
HSBC Bank plc	19/02/2025	10	5,348.00	12:19:58	120001AYT	CHIX
HSBC Bank plc	19/02/2025	111	5,350.00	12:21:00	RX6GFH6109	XLON
HSBC Bank plc	19/02/2025	13	5,350.00	12:21:00	120001B5B	CHIX
HSBC Bank plc	19/02/2025	6	5,350.00	12:21:00	120001B5B	CHIX
HSBC Bank plc	19/02/2025	16	5,350.00	12:21:00	RX6GFH610A	XLON
HSBC Bank plc	19/02/2025	20	5,350.00	12:21:00	RX6GFH610A	XLON
HSBC Bank plc	19/02/2025	38	5,350.00	12:21:00	RX6GFH610C	XLON
HSBC Bank plc	19/02/2025	69	5,350.00	12:21:00	RX6GFH610C	XLON
HSBC Bank plc	19/02/2025	55	5,350.00	12:21:43	RX6GFH612S	XLON
HSBC Bank plc	19/02/2025	107	5,350.00	12:21:43	021910950018959	AQXE
HSBC Bank plc	19/02/2025	16	5,352.00	12:23:40	RX6GFH6172	XLON
HSBC Bank plc	19/02/2025	3	5,352.00	12:23:40	RX6GFH6173	XLON
HSBC Bank plc	19/02/2025	15	5,352.00	12:23:40	120001BE8	CHIX
HSBC Bank plc	19/02/2025	18	5,352.00	12:23:40	E0M4TGM4IVD4	TRQX
HSBC Bank plc	19/02/2025	16	5,352.00	12:23:40	0200010AA	BATE
HSBC Bank plc	19/02/2025	11	5,352.00	12:23:40	0200010AB	BATE
HSBC Bank plc	19/02/2025	11	5,352.00	12:23:40	120001BE9	CHIX
HSBC Bank plc	19/02/2025	11	5,352.00	12:23:40	E0M4TGM4IVD6	TRQX
HSBC Bank plc	19/02/2025	11	5,352.00	12:23:40	RX6GFH6173	XLON
HSBC Bank plc	19/02/2025	16	5,352.00	12:23:40	021910950019042	AQXE
HSBC Bank plc	19/02/2025	8	5,352.00	12:23:40	021910950019043	AQXE
HSBC Bank plc	19/02/2025	29	5,350.00	12:23:42	120001BEK	CHIX
HSBC Bank plc	19/02/2025	32	5,350.00	12:23:42	120001BEL	CHIX
HSBC Bank plc	19/02/2025	36	5,350.00	12:23:42	E0M4TGM4IVOB	TRQX
HSBC Bank plc	19/02/2025	20	5,350.00	12:23:42	0200010AK	BATE
HSBC Bank plc	19/02/2025	29	5,350.00	12:23:42	RX6GFH617C	XLON
HSBC Bank plc	19/02/2025	22	5,350.00	12:23:42	0200010AL	BATE
HSBC Bank plc	19/02/2025	33	5,350.00	12:23:42	E0M4TGM4IVOF	TRQX

HSBC Bank plc	19/02/2025	20	5,350.00	12:23:42	RX6GFH617D	XLON
HSBC Bank plc	19/02/2025	29	5,350.00	12:23:42	021910950019044	AQXE
HSBC Bank plc	19/02/2025	36	5,350.00	12:23:42	021910950019045	AQXE
HSBC Bank plc	19/02/2025	1	5,352.00	12:25:19	0200010GS	BATE
HSBC Bank plc	19/02/2025	5	5,352.00	12:25:19	E0M4TGM4iaWW	TRQX
HSBC Bank plc	19/02/2025	20	5,352.00	12:27:31	RX6GFH61FR	XLON
HSBC Bank plc	19/02/2025	23	5,352.00	12:27:31	RX6GFH61FS	XLON
HSBC Bank plc	19/02/2025	28	5,352.00	12:27:31	120001BTE	CHIX
HSBC Bank plc	19/02/2025	28	5,352.00	12:27:31	0200010N0	BATE
HSBC Bank plc	19/02/2025	29	5,352.00	12:27:31	0200010N1	BATE
HSBC Bank plc	19/02/2025	33	5,352.00	12:27:31	120001BTF	CHIX
HSBC Bank plc	19/02/2025	30	5,352.00	12:27:31	E0M4TGM4lh3e	TRQX
HSBC Bank plc	19/02/2025	30	5,352.00	12:27:31	E0M4TGM4lh3g	TRQX
HSBC Bank plc	19/02/2025	7	5,352.00	12:28:50	0200010SO	BATE
HSBC Bank plc	19/02/2025	7	5,352.00	12:28:50	120001C10	CHIX
HSBC Bank plc	19/02/2025	8	5,352.00	12:28:50	0200010SP	BATE
HSBC Bank plc	19/02/2025	7	5,352.00	12:28:50	120001C11	CHIX
HSBC Bank plc	19/02/2025	9	5,352.00	12:34:18	0200011A0	BATE
HSBC Bank plc	19/02/2025	9	5,352.00	12:34:18	0200011A1	BATE
HSBC Bank plc	19/02/2025	54	5,352.00	12:34:18	021910950019557	AQXE
HSBC Bank plc	19/02/2025	54	5,352.00	12:34:18	021910950019558	AQXE
HSBC Bank plc	19/02/2025	52	5,352.00	12:34:18	021910950019559	AQXE
HSBC Bank plc	19/02/2025	55	5,352.00	12:34:18	021910950019560	AQXE
HSBC Bank plc	19/02/2025	55	5,352.00	12:34:18	021910950019561	AQXE
HSBC Bank plc	19/02/2025	52	5,352.00	12:34:18	021910950019562	AQXE
HSBC Bank plc	19/02/2025	11	5,350.00	12:34:18	120001CR2	CHIX
HSBC Bank plc	19/02/2025	10	5,350.00	12:34:18	120001CR3	CHIX
HSBC Bank plc	19/02/2025	14	5,350.00	12:34:18	0200011A6	BATE
HSBC Bank plc	19/02/2025	10	5,350.00	12:34:18	RX6GFH62TR	XLON
HSBC Bank plc	19/02/2025	11	5,350.00	12:34:18	E0M4TGM4J2Qo	TRQX
HSBC Bank plc	19/02/2025	12	5,350.00	12:34:18	0200011A7	BATE
HSBC Bank plc	19/02/2025	10	5,350.00	12:34:18	E0M4TGM4J2Qq	TRQX
HSBC Bank plc	19/02/2025	10	5,350.00	12:34:18	RX6GFH62TS	XLON
HSBC Bank plc	19/02/2025	10	5,350.00	12:34:19	021910950019563	AQXE
HSBC Bank plc	19/02/2025	10	5,350.00	12:34:19	021910950019564	AQXE
HSBC Bank plc	19/02/2025	56	5,350.00	12:34:24	RX6GFH62VG	XLON
HSBC Bank plc	19/02/2025	30	5,350.00	12:34:24	120001CS7	CHIX
HSBC Bank plc	19/02/2025	22	5,350.00	12:34:24	120001CS7	CHIX
HSBC Bank plc	19/02/2025	4	5,350.00	12:34:24	RX6GFH62VH	XLON
HSBC Bank plc	19/02/2025	51	5,350.00	12:34:24	RX6GFH62VH	XLON
HSBC Bank plc	19/02/2025	9	5,350.00	12:34:24	120001CS9	CHIX
HSBC Bank plc	19/02/2025	29	5,350.00	12:34:24	120001CS9	CHIX
HSBC Bank plc	19/02/2025	18	5,350.00	12:34:24	120001CSB	CHIX
HSBC Bank plc	19/02/2025	57	5,350.00	12:34:24	RX6GFH62VM	XLON
HSBC Bank plc	19/02/2025	56	5,350.00	12:34:24	120001CSC	CHIX
HSBC Bank plc	19/02/2025	2	5,350.00	12:34:24	RX6GFH62VN	XLON
HSBC Bank plc	19/02/2025	55	5,350.00	12:34:24	RX6GFH62VN	XLON
HSBC Bank plc	19/02/2025	27	5,350.00	12:34:24	120001CSD	CHIX
HSBC Bank plc	19/02/2025	29	5,350.00	12:34:24	120001CSD	CHIX
HSBC Bank plc	19/02/2025	1	5,350.00	12:34:24	120001CSF	CHIX
HSBC Bank plc	19/02/2025	54	5,350.00	12:34:24	120001CSF	CHIX
HSBC Bank plc	19/02/2025	23	5,350.00	12:34:24	120001CSH	CHIX
HSBC Bank plc	19/02/2025	29	5,350.00	12:34:24	120001CSH	CHIX
HSBC Bank plc	19/02/2025	2	5,350.00	12:34:24	120001CSJ	CHIX
HSBC Bank plc	19/02/2025	27	5,350.00	12:34:24	120001CSJ	CHIX
HSBC Bank plc	19/02/2025	25	5,350.00	12:34:24	120001CSJ	CHIX
HSBC Bank plc	19/02/2025	2	5,350.00	12:34:24	RX6GFH62VT	XLON
HSBC Bank plc	19/02/2025	51	5,350.00	12:34:24	RX6GFH62VT	XLON
HSBC Bank plc	19/02/2025	10	5,350.00	12:34:24	E0M4TGM4J2eK	TRQX
HSBC Bank plc	19/02/2025	10	5,350.00	12:34:24	E0M4TGM4J2eK	TRQX
HSBC Bank plc	19/02/2025	34	5,350.00	12:34:24	E0M4TGM4J2eK	TRQX
HSBC Bank plc	19/02/2025	1	5,350.00	12:34:24	120001CSM	CHIX
HSBC Bank plc	19/02/2025	11	5,350.00	12:35:19	120001CWK	CHIX
HSBC Bank plc	19/02/2025	11	5,350.00	12:35:19	120001CWL	CHIX
HSBC Bank plc	19/02/2025	9	5,350.00	12:35:19	0200011DU	BATE
HSBC Bank plc	19/02/2025	2	5,350.00	12:35:20	E0M4TGM4J5fy	TRQX
HSBC Bank plc	19/02/2025	6	5,350.00	12:35:20	0200011DU	BATE
HSBC Bank plc	19/02/2025	4	5,350.00	12:35:20	0200011E1	BATE
HSBC Bank plc	19/02/2025	10	5,350.00	12:35:20	0200011E1	BATE
HSBC Bank plc	19/02/2025	9	5,350.00	12:35:20	E0M4TGM4J5fy	TRQX
HSBC Bank plc	19/02/2025	11	5,350.00	12:35:20	E0M4TGM4J5g4	TRQX
HSBC Bank plc	19/02/2025	10	5,350.00	12:35:20	RX6GFH62XC	XLON
HSBC Bank plc	19/02/2025	10	5,350.00	12:35:20	RX6GFH62XD	XLON
HSBC Bank plc	19/02/2025	10	5,350.00	12:35:20	021910950019614	AQXE
HSBC Bank plc	19/02/2025	10	5,350.00	12:35:20	021910950019615	AQXE

HSBC Bank plc	19/02/2025	55	5,350.00	12:37:24	021910950019746	AQXE
HSBC Bank plc	19/02/2025	54	5,350.00	12:37:24	021910950019747	AQXE
HSBC Bank plc	19/02/2025	54	5,350.00	12:37:24	021910950019748	AQXE
HSBC Bank plc	19/02/2025	8	5,348.00	12:38:19	RX6GFH6246	XLON
HSBC Bank plc	19/02/2025	9	5,348.00	12:38:19	RX6GFH6248	XLON
HSBC Bank plc	19/02/2025	9	5,348.00	12:38:19	120001DAB	CHIX
HSBC Bank plc	19/02/2025	14	5,348.00	12:38:19	E0M4TGM4JEKB	TRQX
HSBC Bank plc	19/02/2025	10	5,348.00	12:38:19	120001DAC	CHIX
HSBC Bank plc	19/02/2025	16	5,348.00	12:38:19	E0M4TGM4JEKD	TRQX
HSBC Bank plc	19/02/2025	9	5,348.00	12:38:19	0200011OB	BATE
HSBC Bank plc	19/02/2025	10	5,348.00	12:38:19	0200011OC	BATE
HSBC Bank plc	19/02/2025	12	5,348.00	12:38:19	021910950019828	AQXE
HSBC Bank plc	19/02/2025	11	5,348.00	12:38:19	021910950019829	AQXE
HSBC Bank plc	19/02/2025	57	5,350.00	12:41:17	RX6GFH6297	XLON
HSBC Bank plc	19/02/2025	16	5,350.00	12:41:17	120001DM3	CHIX
HSBC Bank plc	19/02/2025	16	5,350.00	12:41:17	120001DM3	CHIX
HSBC Bank plc	19/02/2025	21	5,350.00	12:41:17	120001DM3	CHIX
HSBC Bank plc	19/02/2025	56	5,350.00	12:41:17	120001DM6	CHIX
HSBC Bank plc	19/02/2025	56	5,350.00	12:41:40	021910950020014	AQXE
HSBC Bank plc	19/02/2025	53	5,350.00	12:41:41	021910950020015	AQXE
HSBC Bank plc	19/02/2025	24	5,350.00	12:42:48	021910950020087	AQXE
HSBC Bank plc	19/02/2025	29	5,350.00	12:42:48	021910950020087	AQXE
HSBC Bank plc	19/02/2025	55	5,350.00	12:42:48	021910950020089	AQXE
HSBC Bank plc	19/02/2025	10	5,348.00	12:43:51	120001DXJ	CHIX
HSBC Bank plc	19/02/2025	9	5,348.00	12:43:51	120001DXL	CHIX
HSBC Bank plc	19/02/2025	10	5,348.00	12:43:51	RX6GFH62E0	XLON
HSBC Bank plc	19/02/2025	9	5,348.00	12:43:51	RX6GFH62E1	XLON
HSBC Bank plc	19/02/2025	10	5,348.00	12:43:51	E0M4TGM4JTwd	TRQX
HSBC Bank plc	19/02/2025	10	5,348.00	12:43:51	02000124V	BATE
HSBC Bank plc	19/02/2025	11	5,348.00	12:43:51	02000124W	BATE
HSBC Bank plc	19/02/2025	16	5,348.00	12:43:51	E0M4TGM4JTwf	TRQX
HSBC Bank plc	19/02/2025	14	5,348.00	12:43:51	021910950020139	AQXE
HSBC Bank plc	19/02/2025	9	5,348.00	12:43:51	021910950020140	AQXE
HSBC Bank plc	19/02/2025	54	5,348.00	12:45:03	RX6GFH63GX	XLON
HSBC Bank plc	19/02/2025	21	5,348.00	12:45:03	RX6GFH63GY	XLON
HSBC Bank plc	19/02/2025	6	5,348.00	12:45:03	RX6GFH63GY	XLON
HSBC Bank plc	19/02/2025	15	5,348.00	12:45:03	RX6GFH63GY	XLON
HSBC Bank plc	19/02/2025	55	5,348.00	12:45:47	021910950020223	AQXE
HSBC Bank plc	19/02/2025	52	5,348.00	12:45:47	021910950020224	AQXE
HSBC Bank plc	19/02/2025	52	5,348.00	12:47:05	021910950020310	AQXE
HSBC Bank plc	19/02/2025	54	5,348.00	12:48:53	021910950020396	AQXE
HSBC Bank plc	19/02/2025	57	5,348.00	12:48:53	021910950020397	AQXE
HSBC Bank plc	19/02/2025	53	5,348.00	12:48:53	021910950020398	AQXE
HSBC Bank plc	19/02/2025	57	5,348.00	12:48:53	021910950020399	AQXE
HSBC Bank plc	19/02/2025	56	5,348.00	12:48:53	021910950020400	AQXE
HSBC Bank plc	19/02/2025	21	5,348.00	12:51:05	E0M4TGM4JoUG	TRQX
HSBC Bank plc	19/02/2025	16	5,348.00	12:51:05	E0M4TGM4JoUI	TRQX
HSBC Bank plc	19/02/2025	15	5,348.00	12:51:05	120001EON	CHIX
HSBC Bank plc	19/02/2025	17	5,348.00	12:51:05	0200012Q9	BATE
HSBC Bank plc	19/02/2025	16	5,348.00	12:51:05	RX6GFH63UB	XLON
HSBC Bank plc	19/02/2025	23	5,348.00	12:51:05	0200012QA	BATE
HSBC Bank plc	19/02/2025	14	5,348.00	12:51:05	120001EOO	CHIX
HSBC Bank plc	19/02/2025	17	5,348.00	12:51:05	RX6GFH63UC	XLON
HSBC Bank plc	19/02/2025	15	5,348.00	12:51:05	021910950020539	AQXE
HSBC Bank plc	19/02/2025	14	5,348.00	12:51:05	021910950020540	AQXE
HSBC Bank plc	19/02/2025	10	5,346.00	12:51:06	RX6GFH63VK	XLON
HSBC Bank plc	19/02/2025	10	5,346.00	12:51:06	RX6GFH63VL	XLON
HSBC Bank plc	19/02/2025	10	5,346.00	12:51:07	120001EOZ	CHIX
HSBC Bank plc	19/02/2025	10	5,346.00	12:51:07	120001EP0	CHIX
HSBC Bank plc	19/02/2025	9	5,346.00	12:51:07	021910950020545	AQXE
HSBC Bank plc	19/02/2025	10	5,346.00	12:51:07	021910950020546	AQXE
HSBC Bank plc	19/02/2025	13	5,346.00	12:51:08	0200012QI	BATE
HSBC Bank plc	19/02/2025	13	5,346.00	12:51:08	0200012QJ	BATE
HSBC Bank plc	19/02/2025	10	5,346.00	12:51:08	E0M4TGM4Jobj	TRQX
HSBC Bank plc	19/02/2025	11	5,346.00	12:51:08	E0M4TGM4Jojd	TRQX
HSBC Bank plc	19/02/2025	11	5,342.00	12:52:28	RX6GFH63Y6	XLON
HSBC Bank plc	19/02/2025	11	5,342.00	12:52:28	0200012SP	BATE
HSBC Bank plc	19/02/2025	14	5,342.00	12:52:28	E0M4TGM4JswF	TRQX
HSBC Bank plc	19/02/2025	10	5,342.00	12:52:28	120001EU2	CHIX
HSBC Bank plc	19/02/2025	9	5,342.00	12:52:28	021910950020598	AQXE
HSBC Bank plc	19/02/2025	53	5,342.00	12:54:00	RX6GFH6311	XLON
HSBC Bank plc	19/02/2025	29	5,342.00	12:54:00	120001EZ4	CHIX
HSBC Bank plc	19/02/2025	23	5,342.00	12:54:00	120001EZ4	CHIX
HSBC Bank plc	19/02/2025	57	5,342.00	12:56:07	021910950020793	AQXE
HSBC Bank plc	19/02/2025	54	5,342.00	12:56:07	021910950020794	AQXE

HSBC Bank plc	19/02/2025	57	5,342.00	12:56:07	021910950020795	AQXE
HSBC Bank plc	19/02/2025	55	5,342.00	12:56:07	021910950020796	AQXE
HSBC Bank plc	19/02/2025	10	5,340.00	12:56:28	120001FB0	CHIX
HSBC Bank plc	19/02/2025	10	5,340.00	12:56:28	120001FB1	CHIX
HSBC Bank plc	19/02/2025	13	5,340.00	12:56:28	RX6GFH6350	XLON
HSBC Bank plc	19/02/2025	10	5,340.00	12:56:28	RX6GFH6351	XLON
HSBC Bank plc	19/02/2025	11	5,340.00	12:56:28	02000135J	BATE
HSBC Bank plc	19/02/2025	10	5,340.00	12:56:28	02000135K	BATE
HSBC Bank plc	19/02/2025	10	5,340.00	12:56:28	021910950020810	AQXE
HSBC Bank plc	19/02/2025	10	5,340.00	12:56:28	021910950020811	AQXE
HSBC Bank plc	19/02/2025	10	5,340.00	12:56:28	120001FB2	CHIX
HSBC Bank plc	19/02/2025	8	5,340.00	12:56:28	120001FB3	CHIX
HSBC Bank plc	19/02/2025	6	5,340.00	12:56:28	E0M4TGM4K4d6	TRQX
HSBC Bank plc	19/02/2025	6	5,338.00	12:59:07	0200013DS	BATE
HSBC Bank plc	19/02/2025	55	5,340.00	12:59:07	021910950020968	AQXE
HSBC Bank plc	19/02/2025	55	5,340.00	12:59:57	021910950021035	AQXE
HSBC Bank plc	19/02/2025	15	5,338.00	13:00:03	E0M4TGM4KFLj	TRQX
HSBC Bank plc	19/02/2025	4	5,338.00	13:00:03	0200013DS	BATE
HSBC Bank plc	19/02/2025	15	5,338.00	13:00:03	E0M4TGM4KFLI	TRQX
HSBC Bank plc	19/02/2025	10	5,338.00	13:00:03	0200013IY	BATE
HSBC Bank plc	19/02/2025	81	5,340.00	13:01:52	021910950021194	AQXE
HSBC Bank plc	19/02/2025	79	5,340.00	13:01:52	021910950021195	AQXE
HSBC Bank plc	19/02/2025	85	5,340.00	13:01:52	021910950021196	AQXE
HSBC Bank plc	19/02/2025	6	5,338.00	13:01:56	RX6GFH64L3	XLON
HSBC Bank plc	19/02/2025	7	5,338.00	13:01:56	RX6GFH64L4	XLON
HSBC Bank plc	19/02/2025	10	5,338.00	13:01:56	E0M4TGM4KOKI	TRQX
HSBC Bank plc	19/02/2025	6	5,338.00	13:01:56	120001G49	CHIX
HSBC Bank plc	19/02/2025	6	5,338.00	13:01:56	120001G4A	CHIX
HSBC Bank plc	19/02/2025	11	5,338.00	13:01:56	E0M4TGM4KOKK	TRQX
HSBC Bank plc	19/02/2025	8	5,340.00	13:07:39	02000147A	BATE
HSBC Bank plc	19/02/2025	7	5,340.00	13:07:39	02000147B	BATE
HSBC Bank plc	19/02/2025	56	5,340.00	13:07:39	021910950021527	AQXE
HSBC Bank plc	19/02/2025	54	5,340.00	13:07:39	021910950021528	AQXE
HSBC Bank plc	19/02/2025	55	5,340.00	13:07:39	021910950021529	AQXE
HSBC Bank plc	19/02/2025	56	5,340.00	13:07:39	021910950021530	AQXE
HSBC Bank plc	19/02/2025	54	5,340.00	13:07:39	021910950021531	AQXE
HSBC Bank plc	19/02/2025	52	5,340.00	13:07:39	021910950021532	AQXE
HSBC Bank plc	19/02/2025	37	5,340.00	13:07:39	021910950021533	AQXE
HSBC Bank plc	19/02/2025	17	5,340.00	13:07:39	021910950021533	AQXE
HSBC Bank plc	19/02/2025	11	5,340.00	13:08:03	120001GV4	CHIX
HSBC Bank plc	19/02/2025	12	5,340.00	13:08:03	02000148D	BATE
HSBC Bank plc	19/02/2025	11	5,340.00	13:08:03	RX6GFH640K	XLON
HSBC Bank plc	19/02/2025	11	5,340.00	13:08:03	E0M4TGM4Kqgh	TRQX
HSBC Bank plc	19/02/2025	11	5,340.00	13:08:03	021910950021561	AQXE
HSBC Bank plc	19/02/2025	9	5,342.00	13:09:39	RX6GFH642B	XLON
HSBC Bank plc	19/02/2025	10	5,342.00	13:09:39	RX6GFH642C	XLON
HSBC Bank plc	19/02/2025	14	5,342.00	13:09:39	0200014DS	BATE
HSBC Bank plc	19/02/2025	10	5,342.00	13:09:39	120001H2U	CHIX
HSBC Bank plc	19/02/2025	9	5,342.00	13:09:39	E0M4TGM4KlzE	TRQX
HSBC Bank plc	19/02/2025	13	5,342.00	13:09:39	0200014DT	BATE
HSBC Bank plc	19/02/2025	10	5,342.00	13:09:39	120001H2V	CHIX
HSBC Bank plc	19/02/2025	10	5,342.00	13:09:39	E0M4TGM4KlzG	TRQX
HSBC Bank plc	19/02/2025	10	5,342.00	13:09:39	021910950021648	AQXE
HSBC Bank plc	19/02/2025	10	5,342.00	13:09:39	021910950021649	AQXE
HSBC Bank plc	19/02/2025	9	5,342.00	13:11:02	RX6GFH647H	XLON
HSBC Bank plc	19/02/2025	9	5,342.00	13:11:02	RX6GFH647I	XLON
HSBC Bank plc	19/02/2025	11	5,342.00	13:11:02	E0M4TGM4Kqgg	TRQX
HSBC Bank plc	19/02/2025	11	5,342.00	13:11:02	E0M4TGM4Kqgs	TRQX
HSBC Bank plc	19/02/2025	9	5,342.00	13:11:02	120001HAY	CHIX
HSBC Bank plc	19/02/2025	9	5,342.00	13:11:02	120001HAZ	CHIX
HSBC Bank plc	19/02/2025	9	5,342.00	13:11:02	021910950021763	AQXE
HSBC Bank plc	19/02/2025	9	5,342.00	13:11:02	021910950021764	AQXE
HSBC Bank plc	19/02/2025	8	5,342.00	13:12:44	120001HJI	CHIX
HSBC Bank plc	19/02/2025	9	5,342.00	13:12:44	120001HJJ	CHIX
HSBC Bank plc	19/02/2025	7	5,342.00	13:12:44	0200014OC	BATE
HSBC Bank plc	19/02/2025	7	5,342.00	13:12:44	0200014OD	BATE
HSBC Bank plc	19/02/2025	81	5,342.00	13:12:44	021910950021848	AQXE
HSBC Bank plc	19/02/2025	82	5,342.00	13:12:44	021910950021849	AQXE
HSBC Bank plc	19/02/2025	82	5,342.00	13:12:44	021910950021850	AQXE
HSBC Bank plc	19/02/2025	21	5,340.00	13:13:33	E0M4TGM4KzJA	TRQX
HSBC Bank plc	19/02/2025	20	5,340.00	13:13:33	E0M4TGM4KzJC	TRQX
HSBC Bank plc	19/02/2025	55	5,342.00	13:15:26	021910950022034	AQXE
HSBC Bank plc	19/02/2025	31	5,342.00	13:15:26	021910950022035	AQXE
HSBC Bank plc	19/02/2025	21	5,342.00	13:15:26	021910950022035	AQXE
HSBC Bank plc	19/02/2025	54	5,342.00	13:15:26	021910950022037	AQXE

HSBC Bank plc	19/02/2025	12	5,340.00	13:15:49	120001HXL	CHIX
HSBC Bank plc	19/02/2025	11	5,340.00	13:15:49	120001HXM	CHIX
HSBC Bank plc	19/02/2025	11	5,340.00	13:15:49	0200014ZS	BATE
HSBC Bank plc	19/02/2025	11	5,340.00	13:15:49	RX6GFH65IB	XLON
HSBC Bank plc	19/02/2025	16	5,340.00	13:15:49	E0M4TGM4L7DD	TRQX
HSBC Bank plc	19/02/2025	10	5,340.00	13:15:49	0200014ZT	BATE
HSBC Bank plc	19/02/2025	16	5,340.00	13:15:49	E0M4TGM4L7DF	TRQX
HSBC Bank plc	19/02/2025	10	5,340.00	13:15:49	RX6GFH65IC	XLON
HSBC Bank plc	19/02/2025	12	5,340.00	13:15:49	021910950022059	AQXE
HSBC Bank plc	19/02/2025	11	5,340.00	13:15:49	021910950022060	AQXE
HSBC Bank plc	19/02/2025	55	5,338.00	13:19:30	RX6GFH65WM	XLON
HSBC Bank plc	19/02/2025	8	5,338.00	13:19:49	120001I18	CHIX
HSBC Bank plc	19/02/2025	27	5,338.00	13:20:20	RX6GFH65ZS	XLON
HSBC Bank plc	19/02/2025	22	5,338.00	13:20:20	RX6GFH65ZT	XLON
HSBC Bank plc	19/02/2025	21	5,338.00	13:20:20	120001I18	CHIX
HSBC Bank plc	19/02/2025	5	5,338.00	13:20:20	120001ILZ	CHIX
HSBC Bank plc	19/02/2025	26	5,338.00	13:20:20	120001ILZ	CHIX
HSBC Bank plc	19/02/2025	11	5,336.00	13:20:22	120001IMV	CHIX
HSBC Bank plc	19/02/2025	9	5,336.00	13:20:22	0200015EY	BATE
HSBC Bank plc	19/02/2025	14	5,336.00	13:20:22	E0M4TGM4Lmt	TRQX
HSBC Bank plc	19/02/2025	11	5,336.00	13:20:22	RX6GFH650H	XLON
HSBC Bank plc	19/02/2025	16	5,340.00	13:22:50	0200015M1	BATE
HSBC Bank plc	19/02/2025	11	5,340.00	13:22:50	0200015M2	BATE
HSBC Bank plc	19/02/2025	13	5,340.00	13:22:50	120001IYW	CHIX
HSBC Bank plc	19/02/2025	13	5,340.00	13:22:50	RX6GFH656W	XLON
HSBC Bank plc	19/02/2025	6	5,340.00	13:22:53	120001IZC	CHIX
HSBC Bank plc	19/02/2025	8	5,340.00	13:22:53	0200015MJ	BATE
HSBC Bank plc	19/02/2025	15	5,340.00	13:23:59	0200015OW	BATE
HSBC Bank plc	19/02/2025	10	5,340.00	13:23:59	0200015OX	BATE
HSBC Bank plc	19/02/2025	9	5,340.00	13:24:50	120001J7L	CHIX
HSBC Bank plc	19/02/2025	8	5,340.00	13:26:33	E0M4TGM4Lgno	TRQX
HSBC Bank plc	19/02/2025	7	5,340.00	13:26:33	RX6GFH65FY	XLON
HSBC Bank plc	19/02/2025	11	5,340.00	13:26:33	E0M4TGM4Lgnq	TRQX
HSBC Bank plc	19/02/2025	6	5,340.00	13:26:33	RX6GFH65FZ	XLON
HSBC Bank plc	19/02/2025	10	5,340.00	13:26:33	0200015YK	BATE
HSBC Bank plc	19/02/2025	7	5,340.00	13:26:33	120001JFS	CHIX
HSBC Bank plc	19/02/2025	7	5,340.00	13:26:33	0200015YL	BATE
HSBC Bank plc	19/02/2025	7	5,340.00	13:26:33	120001JFT	CHIX
HSBC Bank plc	19/02/2025	7	5,340.00	13:26:33	021910950022698	AQXE
HSBC Bank plc	19/02/2025	6	5,340.00	13:26:33	021910950022699	AQXE
HSBC Bank plc	19/02/2025	56	5,340.00	13:26:33	021910950022701	AQXE
HSBC Bank plc	19/02/2025	55	5,340.00	13:26:33	021910950022702	AQXE
HSBC Bank plc	19/02/2025	57	5,340.00	13:26:33	021910950022703	AQXE
HSBC Bank plc	19/02/2025	16	5,338.00	13:26:36	0200015YP	BATE
HSBC Bank plc	19/02/2025	15	5,338.00	13:26:36	0200015YQ	BATE
HSBC Bank plc	19/02/2025	9	5,338.00	13:26:36	120001JG1	CHIX
HSBC Bank plc	19/02/2025	12	5,338.00	13:26:36	E0M4TGM4Lgvg	TRQX
HSBC Bank plc	19/02/2025	9	5,338.00	13:26:36	RX6GFH65FA	XLON
HSBC Bank plc	19/02/2025	9	5,338.00	13:26:36	120001JG2	CHIX
HSBC Bank plc	19/02/2025	11	5,338.00	13:26:36	E0M4TGM4Lgvi	TRQX
HSBC Bank plc	19/02/2025	1	5,338.00	13:26:36	RX6GFH65FA	XLON
HSBC Bank plc	19/02/2025	10	5,338.00	13:26:36	RX6GFH65FC	XLON
HSBC Bank plc	19/02/2025	10	5,338.00	13:26:36	021910950022704	AQXE
HSBC Bank plc	19/02/2025	9	5,338.00	13:26:36	021910950022705	AQXE
HSBC Bank plc	19/02/2025	9	5,334.00	13:28:05	020001636	BATE
HSBC Bank plc	19/02/2025	10	5,334.00	13:28:05	RX6GFH66I0	XLON
HSBC Bank plc	19/02/2025	8	5,334.00	13:28:05	120001J0O	CHIX
HSBC Bank plc	19/02/2025	6	5,334.00	13:28:19	021910950022848	AQXE
HSBC Bank plc	19/02/2025	6	5,334.00	13:29:00	120001JQX	CHIX
HSBC Bank plc	19/02/2025	6	5,334.00	13:29:00	RX6GFH66KJ	XLON
HSBC Bank plc	19/02/2025	7	5,334.00	13:29:00	021910950022878	AQXE
HSBC Bank plc	19/02/2025	17	5,332.00	13:30:30	0200016AT	BATE
HSBC Bank plc	19/02/2025	8	5,332.00	13:30:30	120001JYM	CHIX
HSBC Bank plc	19/02/2025	11	5,332.00	13:30:30	0200016AU	BATE
HSBC Bank plc	19/02/2025	8	5,332.00	13:30:30	120001JYQ	CHIX
HSBC Bank plc	19/02/2025	8	5,332.00	13:30:30	RX6GFH66NT	XLON
HSBC Bank plc	19/02/2025	12	5,332.00	13:30:30	E0M4TGM4LrEQ	TRQX
HSBC Bank plc	19/02/2025	12	5,332.00	13:30:30	E0M4TGM4LrEU	TRQX
HSBC Bank plc	19/02/2025	15	5,332.00	13:30:30	RX6GFH66NU	XLON
HSBC Bank plc	19/02/2025	8	5,332.00	13:30:30	120001JYR	CHIX
HSBC Bank plc	19/02/2025	8	5,332.00	13:30:30	120001JYS	CHIX
HSBC Bank plc	19/02/2025	10	5,330.00	13:30:55	021910950022977	AQXE
HSBC Bank plc	19/02/2025	85	5,336.00	13:31:55	RX6GFH66SI	XLON
HSBC Bank plc	19/02/2025	38	5,336.00	13:31:55	RX6GFH66SJ	XLON
HSBC Bank plc	19/02/2025	42	5,336.00	13:31:55	RX6GFH66SJ	XLON

HSBC Bank plc	19/02/2025	29	5,334.00	13:33:04	RX6GFH66UJ	XLON
HSBC Bank plc	19/02/2025	22	5,334.00	13:33:04	RX6GFH66UK	XLON
HSBC Bank plc	19/02/2025	56	5,336.00	13:36:16	RX6GFH660O	XLON
HSBC Bank plc	19/02/2025	8	5,336.00	13:36:53	E0M4TGM4MALv	TRQX
HSBC Bank plc	19/02/2025	9	5,336.00	13:36:53	E0M4TGM4MALx	TRQX
HSBC Bank plc	19/02/2025	8	5,336.00	13:36:53	120001KQG	CHIX
HSBC Bank plc	19/02/2025	10	5,336.00	13:36:53	0200016UF	BATE
HSBC Bank plc	19/02/2025	8	5,336.00	13:36:53	0200016UG	BATE
HSBC Bank plc	19/02/2025	7	5,336.00	13:36:53	120001KQH	CHIX
HSBC Bank plc	19/02/2025	57	5,336.00	13:37:00	021910950023414	AQXE
HSBC Bank plc	19/02/2025	56	5,336.00	13:38:45	021910950023539	AQXE
HSBC Bank plc	19/02/2025	54	5,336.00	13:38:45	021910950023540	AQXE
HSBC Bank plc	19/02/2025	56	5,336.00	13:38:45	021910950023541	AQXE
HSBC Bank plc	19/02/2025	44	5,336.00	13:38:45	E0M4TGM4MH6q	TRQX
HSBC Bank plc	19/02/2025	54	5,336.00	13:38:47	021910950023543	AQXE
HSBC Bank plc	19/02/2025	57	5,336.00	13:38:47	021910950023544	AQXE
HSBC Bank plc	19/02/2025	53	5,336.00	13:38:47	021910950023545	AQXE
HSBC Bank plc	19/02/2025	57	5,336.00	13:38:47	021910950023546	AQXE
HSBC Bank plc	19/02/2025	53	5,336.00	13:40:25	021910950023696	AQXE
HSBC Bank plc	19/02/2025	12	5,336.00	13:40:41	0200017AV	BATE
HSBC Bank plc	19/02/2025	10	5,336.00	13:40:41	E0M4TGM4MO3I	TRQX
HSBC Bank plc	19/02/2025	11	5,336.00	13:40:41	120001LG8	CHIX
HSBC Bank plc	19/02/2025	11	5,336.00	13:40:41	0200017AW	BATE
HSBC Bank plc	19/02/2025	11	5,336.00	13:40:41	120001LG9	CHIX
HSBC Bank plc	19/02/2025	8	5,336.00	13:40:41	E0M4TGM4MO3n	TRQX
HSBC Bank plc	19/02/2025	14	5,336.00	13:40:41	RX6GFH66DR	XLON
HSBC Bank plc	19/02/2025	11	5,336.00	13:40:41	RX6GFH66DS	XLON
HSBC Bank plc	19/02/2025	9	5,336.00	13:40:41	021910950023711	AQXE
HSBC Bank plc	19/02/2025	14	5,336.00	13:40:41	021910950023712	AQXE
HSBC Bank plc	19/02/2025	10	5,336.00	13:44:11	E0M4TGM4MZcm	TRQX
HSBC Bank plc	19/02/2025	17	5,336.00	13:45:34	0200017T3	BATE
HSBC Bank plc	19/02/2025	10	5,336.00	13:45:34	120001M8J	CHIX
HSBC Bank plc	19/02/2025	10	5,336.00	13:45:34	0200017T5	BATE
HSBC Bank plc	19/02/2025	7	5,336.00	13:45:34	120001M8N	CHIX
HSBC Bank plc	19/02/2025	8	5,336.00	13:45:34	E0M4TGM4Mdx4	TRQX
HSBC Bank plc	19/02/2025	9	5,336.00	13:45:34	RX6GFH67QH	XLON
HSBC Bank plc	19/02/2025	7	5,336.00	13:45:34	E0M4TGM4Mdx6	TRQX
HSBC Bank plc	19/02/2025	12	5,336.00	13:45:34	RX6GFH67QI	XLON
HSBC Bank plc	19/02/2025	10	5,336.00	13:45:34	021910950024023	AQXE
HSBC Bank plc	19/02/2025	8	5,336.00	13:45:34	021910950024024	AQXE
HSBC Bank plc	19/02/2025	86	5,334.00	13:45:34	120001M8Y	CHIX
HSBC Bank plc	19/02/2025	63	5,334.00	13:45:34	RX6GFH67QU	XLON
HSBC Bank plc	19/02/2025	17	5,334.00	13:45:34	RX6GFH67QU	XLON
HSBC Bank plc	19/02/2025	32	5,334.00	13:45:34	120001M8Z	CHIX
HSBC Bank plc	19/02/2025	33	5,334.00	13:45:34	120001M8Z	CHIX
HSBC Bank plc	19/02/2025	16	5,334.00	13:45:34	120001M8Z	CHIX
HSBC Bank plc	19/02/2025	78	5,334.00	13:45:34	120001M92	CHIX
HSBC Bank plc	19/02/2025	23	5,332.00	13:45:36	0200017TD	BATE
HSBC Bank plc	19/02/2025	1	5,332.00	13:45:36	0200017TE	BATE
HSBC Bank plc	19/02/2025	15	5,332.00	13:45:36	RX6GFH67QW	XLON
HSBC Bank plc	19/02/2025	4	5,332.00	13:45:36	RX6GFH67QX	XLON
HSBC Bank plc	19/02/2025	11	5,332.00	13:45:36	RX6GFH67QX	XLON
HSBC Bank plc	19/02/2025	16	5,332.00	13:45:39	0200017TE	BATE
HSBC Bank plc	19/02/2025	7	5,332.00	13:46:14	021910950024061	AQXE
HSBC Bank plc	19/02/2025	7	5,332.00	13:46:14	021910950024062	AQXE
HSBC Bank plc	19/02/2025	7	5,332.00	13:47:25	021910950024133	AQXE
HSBC Bank plc	19/02/2025	7	5,332.00	13:47:25	021910950024134	AQXE
HSBC Bank plc	19/02/2025	56	5,334.00	13:48:03	RX6GFH67XL	XLON
HSBC Bank plc	19/02/2025	52	5,334.00	13:48:03	E0M4TGM4Mmqy	TRQX
HSBC Bank plc	19/02/2025	47	5,334.00	13:49:06	RX6GFH67YA	XLON
HSBC Bank plc	19/02/2025	8	5,334.00	13:49:06	RX6GFH67YA	XLON
HSBC Bank plc	19/02/2025	30	5,334.00	13:49:06	120001MZF	CHIX
HSBC Bank plc	19/02/2025	26	5,334.00	13:49:06	120001MZF	CHIX
HSBC Bank plc	19/02/2025	7	5,334.00	13:52:22	120001NEP	CHIX
HSBC Bank plc	19/02/2025	7	5,334.00	13:52:22	120001NEQ	CHIX
HSBC Bank plc	19/02/2025	7	5,334.00	13:52:22	RX6GFH675K	XLON
HSBC Bank plc	19/02/2025	7	5,334.00	13:52:22	RX6GFH675L	XLON
HSBC Bank plc	19/02/2025	7	5,334.00	13:52:22	E0M4TGM4N09M	TRQX
HSBC Bank plc	19/02/2025	6	5,334.00	13:52:22	E0M4TGM4N09O	TRQX
HSBC Bank plc	19/02/2025	11	5,334.00	13:52:35	0200018NO	BATE
HSBC Bank plc	19/02/2025	11	5,334.00	13:52:35	0200018NP	BATE
HSBC Bank plc	19/02/2025	9	5,336.00	13:54:44	120001NYY	CHIX
HSBC Bank plc	19/02/2025	10	5,336.00	13:54:44	120001NYZ	CHIX
HSBC Bank plc	19/02/2025	11	5,336.00	13:54:44	RX6GFH67BC	XLON
HSBC Bank plc	19/02/2025	16	5,336.00	13:54:44	0200018Z6	BATE

HSBC Bank plc	19/02/2025	9	5,336.00	13:54:44	E0M4TGM4N81r	TRQX
HSBC Bank plc	19/02/2025	15	5,336.00	13:54:44	0200018Z7	BATE
HSBC Bank plc	19/02/2025	10	5,336.00	13:54:44	E0M4TGM4N81t	TRQX
HSBC Bank plc	19/02/2025	12	5,336.00	13:54:44	RX6GFH67BD	XLON
HSBC Bank plc	19/02/2025	9	5,336.00	13:54:44	RX6GFH67CG	XLON
HSBC Bank plc	19/02/2025	9	5,336.00	13:54:44	RX6GFH67CH	XLON
HSBC Bank plc	19/02/2025	53	5,336.00	13:54:44	RX6GFH67CI	XLON
HSBC Bank plc	19/02/2025	52	5,336.00	13:54:44	RX6GFH67CJ	XLON
HSBC Bank plc	19/02/2025	53	5,336.00	13:54:44	RX6GFH67CK	XLON
HSBC Bank plc	19/02/2025	57	5,336.00	13:54:44	021910950024665	AQXE
HSBC Bank plc	19/02/2025	55	5,336.00	13:54:44	RX6GFH67CL	XLON
HSBC Bank plc	19/02/2025	53	5,336.00	13:54:44	021910950024666	AQXE
HSBC Bank plc	19/02/2025	56	5,336.00	13:54:44	021910950024667	AQXE
HSBC Bank plc	19/02/2025	52	5,336.00	13:54:44	RX6GFH67CM	XLON
HSBC Bank plc	19/02/2025	10	5,336.00	13:54:53	RX6GFH67CZ	XLON
HSBC Bank plc	19/02/2025	10	5,336.00	13:54:53	RX6GFH67C0	XLON
HSBC Bank plc	19/02/2025	9	5,336.00	13:55:13	RX6GFH67EX	XLON
HSBC Bank plc	19/02/2025	8	5,336.00	13:55:14	RX6GFH67EY	XLON
HSBC Bank plc	19/02/2025	8	5,336.00	13:55:14	E0M4TGM4N9h0	TRQX
HSBC Bank plc	19/02/2025	9	5,336.00	13:55:14	120001O49	CHIX
HSBC Bank plc	19/02/2025	11	5,336.00	13:55:14	020001922	BATE
HSBC Bank plc	19/02/2025	11	5,336.00	13:55:14	020001923	BATE
HSBC Bank plc	19/02/2025	8	5,336.00	13:55:14	120001O4A	CHIX
HSBC Bank plc	19/02/2025	7	5,336.00	13:55:14	E0M4TGM4N9h2	TRQX
HSBC Bank plc	19/02/2025	8	5,336.00	13:55:14	021910950024712	AQXE
HSBC Bank plc	19/02/2025	8	5,336.00	13:55:14	021910950024713	AQXE
HSBC Bank plc	19/02/2025	53	5,336.00	13:56:30	021910950024817	AQXE
HSBC Bank plc	19/02/2025	41	5,336.00	13:56:30	021910950024818	AQXE
HSBC Bank plc	19/02/2025	12	5,336.00	13:56:30	021910950024818	AQXE
HSBC Bank plc	19/02/2025	10	5,332.00	13:58:32	E0M4TGM4NL8v	TRQX
HSBC Bank plc	19/02/2025	10	5,332.00	13:58:32	E0M4TGM4NL8x	TRQX
HSBC Bank plc	19/02/2025	9	5,332.00	13:58:32	RX6GFH68U6	XLON
HSBC Bank plc	19/02/2025	10	5,332.00	13:58:32	120001OPS	CHIX
HSBC Bank plc	19/02/2025	18	5,332.00	13:58:32	0200019GQ	BATE
HSBC Bank plc	19/02/2025	16	5,332.00	13:58:32	0200019GR	BATE
HSBC Bank plc	19/02/2025	10	5,332.00	13:58:32	120001OPT	CHIX
HSBC Bank plc	19/02/2025	9	5,332.00	13:58:32	RX6GFH68U7	XLON
HSBC Bank plc	19/02/2025	9	5,332.00	13:58:32	021910950024974	AQXE
HSBC Bank plc	19/02/2025	10	5,332.00	13:58:32	021910950024975	AQXE
HSBC Bank plc	19/02/2025	20	5,332.00	13:59:38	RX6GFH68Y2	XLON
HSBC Bank plc	19/02/2025	63	5,332.00	13:59:38	RX6GFH68Y2	XLON
HSBC Bank plc	19/02/2025	10	5,330.00	14:00:00	RX6GFH68ZY	XLON
HSBC Bank plc	19/02/2025	10	5,330.00	14:00:00	E0M4TGM4NRbs	TRQX
HSBC Bank plc	19/02/2025	14	5,330.00	14:00:00	E0M4TGM4NRbu	TRQX
HSBC Bank plc	19/02/2025	10	5,330.00	14:00:00	RX6GFH68ZZ	XLON
HSBC Bank plc	19/02/2025	11	5,330.00	14:00:00	120001OYO	CHIX
HSBC Bank plc	19/02/2025	13	5,330.00	14:00:00	0200019NP	BATE
HSBC Bank plc	19/02/2025	9	5,330.00	14:00:01	0200019NQ	BATE
HSBC Bank plc	19/02/2025	10	5,330.00	14:00:01	120001OYR	CHIX
HSBC Bank plc	19/02/2025	10	5,330.00	14:00:01	021910950025139	AQXE
HSBC Bank plc	19/02/2025	9	5,330.00	14:00:01	021910950025140	AQXE
HSBC Bank plc	19/02/2025	54	5,330.00	14:00:01	E0M4TGM4NRch	TRQX
HSBC Bank plc	19/02/2025	9	5,330.00	14:00:47	120001P5L	CHIX
HSBC Bank plc	19/02/2025	12	5,330.00	14:00:47	RX6GFH686Y	XLON
HSBC Bank plc	19/02/2025	33	5,330.00	14:00:47	RX6GFH686Z	XLON
HSBC Bank plc	19/02/2025	54	5,330.00	14:00:47	021910950025283	AQXE
HSBC Bank plc	19/02/2025	10	5,328.00	14:02:36	120001POH	CHIX
HSBC Bank plc	19/02/2025	9	5,328.00	14:02:36	120001POI	CHIX
HSBC Bank plc	19/02/2025	16	5,328.00	14:02:36	020001A5J	BATE
HSBC Bank plc	19/02/2025	10	5,328.00	14:02:36	RX6GFH68FP	XLON
HSBC Bank plc	19/02/2025	9	5,328.00	14:02:36	E0M4TGM4NfiG	TRQX
HSBC Bank plc	19/02/2025	11	5,328.00	14:02:36	020001A5K	BATE
HSBC Bank plc	19/02/2025	8	5,328.00	14:02:36	E0M4TGM4NfiM	TRQX
HSBC Bank plc	19/02/2025	16	5,328.00	14:02:36	RX6GFH68FR	XLON
HSBC Bank plc	19/02/2025	10	5,328.00	14:02:36	021910950025458	AQXE
HSBC Bank plc	19/02/2025	9	5,328.00	14:02:36	021910950025459	AQXE
HSBC Bank plc	19/02/2025	57	5,328.00	14:03:26	021910950025512	AQXE
HSBC Bank plc	19/02/2025	1	5,328.00	14:03:26	E0M4TGM4NjF4	TRQX
HSBC Bank plc	19/02/2025	7	5,328.00	14:03:26	E0M4TGM4NjF4	TRQX
HSBC Bank plc	19/02/2025	45	5,328.00	14:03:26	E0M4TGM4NjF4	TRQX
HSBC Bank plc	19/02/2025	50	5,328.00	14:05:19	RX6GFH69M9	XLON
HSBC Bank plc	19/02/2025	7	5,328.00	14:05:19	RX6GFH69M9	XLON
HSBC Bank plc	19/02/2025	1	5,328.00	14:05:19	120001Q0T	CHIX
HSBC Bank plc	19/02/2025	48	5,328.00	14:05:19	120001Q0T	CHIX
HSBC Bank plc	19/02/2025	3	5,328.00	14:05:19	120001Q0T	CHIX

HSBC Bank plc	19/02/2025	14	5,326.00	14:06:36	E0M4TGM4Nvay	TRQX
HSBC Bank plc	19/02/2025	16	5,326.00	14:06:36	E0M4TGM4Nvb0	TRQX
HSBC Bank plc	19/02/2025	10	5,326.00	14:06:36	RX6GFH69QV	XLON
HSBC Bank plc	19/02/2025	11	5,326.00	14:06:36	120001Q6E	CHIX
HSBC Bank plc	19/02/2025	11	5,326.00	14:06:36	020001AII	BATE
HSBC Bank plc	19/02/2025	7	5,326.00	14:06:36	020001AIJ	BATE
HSBC Bank plc	19/02/2025	10	5,326.00	14:06:36	120001Q6H	CHIX
HSBC Bank plc	19/02/2025	11	5,326.00	14:06:36	RX6GFH69QX	XLON
HSBC Bank plc	19/02/2025	11	5,326.00	14:06:36	021910950025716	AQXE
HSBC Bank plc	19/02/2025	11	5,326.00	14:06:36	021910950025717	AQXE
HSBC Bank plc	19/02/2025	54	5,332.00	14:08:45	RX6GFH69XZ	XLON
HSBC Bank plc	19/02/2025	2	5,332.00	14:08:45	RX6GFH69X0	XLON
HSBC Bank plc	19/02/2025	54	5,332.00	14:08:45	RX6GFH69X0	XLON
HSBC Bank plc	19/02/2025	56	5,332.00	14:08:48	RX6GFH69X6	XLON
HSBC Bank plc	19/02/2025	55	5,332.00	14:09:15	RX6GFH69Y9	XLON
HSBC Bank plc	19/02/2025	2	5,332.00	14:09:15	RX6GFH69YA	XLON
HSBC Bank plc	19/02/2025	52	5,332.00	14:09:49	RX6GFH691H	XLON
HSBC Bank plc	19/02/2025	44	5,332.00	14:10:19	RX6GFH6926	XLON
HSBC Bank plc	19/02/2025	9	5,332.00	14:10:19	RX6GFH6926	XLON
HSBC Bank plc	19/02/2025	29	5,332.00	14:10:41	RX6GFH693D	XLON
HSBC Bank plc	19/02/2025	23	5,332.00	14:10:41	RX6GFH693D	XLON
HSBC Bank plc	19/02/2025	26	5,332.00	14:10:41	RX6GFH693F	XLON
HSBC Bank plc	19/02/2025	28	5,332.00	14:11:30	RX6GFH696L	XLON
HSBC Bank plc	19/02/2025	25	5,332.00	14:11:30	RX6GFH696L	XLON
HSBC Bank plc	19/02/2025	25	5,332.00	14:11:30	RX6GFH696N	XLON
HSBC Bank plc	19/02/2025	32	5,330.00	14:11:52	120001QWV	CHIX
HSBC Bank plc	19/02/2025	20	5,330.00	14:11:52	120001QWW	CHIX
HSBC Bank plc	19/02/2025	30	5,330.00	14:11:52	E0M4TGM4ODKX	TRQX
HSBC Bank plc	19/02/2025	19	5,330.00	14:11:52	E0M4TGM4ODKZ	TRQX
HSBC Bank plc	19/02/2025	22	5,330.00	14:11:52	RX6GFH697R	XLON
HSBC Bank plc	19/02/2025	15	5,330.00	14:11:52	RX6GFH697S	XLON
HSBC Bank plc	19/02/2025	54	5,326.00	14:12:49	021910950026126	AQXE
HSBC Bank plc	19/02/2025	10	5,326.00	14:13:26	021910950026200	AQXE
HSBC Bank plc	19/02/2025	8	5,326.00	14:17:08	E0M4TGM4OW3Q	TRQX
HSBC Bank plc	19/02/2025	11	5,326.00	14:17:08	E0M4TGM4OW3S	TRQX
HSBC Bank plc	19/02/2025	8	5,326.00	14:17:08	120001RSO	CHIX
HSBC Bank plc	19/02/2025	8	5,326.00	14:17:08	120001RSP	CHIX
HSBC Bank plc	19/02/2025	8	5,326.00	14:17:08	021910950026452	AQXE
HSBC Bank plc	19/02/2025	11	5,326.00	14:17:08	021910950026453	AQXE
HSBC Bank plc	19/02/2025	7	5,326.00	14:17:23	120001RTW	CHIX
HSBC Bank plc	19/02/2025	8	5,326.00	14:17:23	020001BRW	BATE
HSBC Bank plc	19/02/2025	10	5,326.00	14:17:23	E0M4TGM4OXCD	TRQX
HSBC Bank plc	19/02/2025	7	5,326.00	14:17:23	020001BRX	BATE
HSBC Bank plc	19/02/2025	9	5,326.00	14:17:23	E0M4TGM4OXCF	TRQX
HSBC Bank plc	19/02/2025	56	5,326.00	14:17:23	021910950026475	AQXE
HSBC Bank plc	19/02/2025	41	5,326.00	14:17:23	021910950026476	AQXE
HSBC Bank plc	19/02/2025	13	5,326.00	14:17:23	021910950026476	AQXE
HSBC Bank plc	19/02/2025	52	5,326.00	14:17:23	021910950026478	AQXE
HSBC Bank plc	19/02/2025	55	5,326.00	14:17:23	021910950026479	AQXE
HSBC Bank plc	19/02/2025	79	5,326.00	14:18:30	021910950026576	AQXE
HSBC Bank plc	19/02/2025	19	5,326.00	14:18:30	021910950026577	AQXE
HSBC Bank plc	19/02/2025	60	5,326.00	14:18:30	021910950026577	AQXE
HSBC Bank plc	19/02/2025	9	5,326.00	14:18:41	E0M4TGM4ObyX	TRQX
HSBC Bank plc	19/02/2025	8	5,326.00	14:18:41	E0M4TGM4ObyZ	TRQX
HSBC Bank plc	19/02/2025	11	5,326.00	14:18:41	RX6GFH6AVZ	XLON
HSBC Bank plc	19/02/2025	16	5,326.00	14:18:41	020001BYO	BATE
HSBC Bank plc	19/02/2025	12	5,326.00	14:18:41	120001S2D	CHIX
HSBC Bank plc	19/02/2025	16	5,326.00	14:18:41	020001BYP	BATE
HSBC Bank plc	19/02/2025	11	5,326.00	14:18:41	120001S2E	CHIX
HSBC Bank plc	19/02/2025	10	5,326.00	14:18:41	RX6GFH6AV0	XLON
HSBC Bank plc	19/02/2025	9	5,326.00	14:18:41	021910950026585	AQXE
HSBC Bank plc	19/02/2025	9	5,326.00	14:18:41	021910950026586	AQXE
HSBC Bank plc	19/02/2025	53	5,326.00	14:20:12	021910950026733	AQXE
HSBC Bank plc	19/02/2025	56	5,326.00	14:20:12	021910950026734	AQXE
HSBC Bank plc	19/02/2025	52	5,326.00	14:20:12	021910950026735	AQXE
HSBC Bank plc	19/02/2025	11	5,324.00	14:20:48	RX6GFH6A6J	XLON
HSBC Bank plc	19/02/2025	9	5,324.00	14:20:48	RX6GFH6A6K	XLON
HSBC Bank plc	19/02/2025	11	5,324.00	14:20:48	120001SIC	CHIX
HSBC Bank plc	19/02/2025	11	5,324.00	14:20:48	020001CAS	BATE
HSBC Bank plc	19/02/2025	10	5,324.00	14:20:48	020001CAT	BATE
HSBC Bank plc	19/02/2025	10	5,324.00	14:20:48	120001SID	CHIX
HSBC Bank plc	19/02/2025	24	5,324.00	14:20:48	021910950026787	AQXE
HSBC Bank plc	19/02/2025	24	5,324.00	14:20:48	021910950026788	AQXE
HSBC Bank plc	19/02/2025	9	5,324.00	14:22:07	021910950026893	AQXE
HSBC Bank plc	19/02/2025	36	5,326.00	14:23:04	RX6GFH6AE2	XLON

HSBC Bank plc	19/02/2025	20	5,326.00	14:23:04	RX6GFH6AE2	XLON
HSBC Bank plc	19/02/2025	54	5,326.00	14:23:04	RX6GFH6AE4	XLON
HSBC Bank plc	19/02/2025	19	5,328.00	14:25:26	120001TBE	CHIX
HSBC Bank plc	19/02/2025	16	5,328.00	14:25:38	RX6GFH6BNK	XLON
HSBC Bank plc	19/02/2025	15	5,328.00	14:25:38	RX6GFH6BNL	XLON
HSBC Bank plc	19/02/2025	17	5,328.00	14:25:38	120001TCA	CHIX
HSBC Bank plc	19/02/2025	17	5,328.00	14:25:38	E0M4TGM4P2vs	TRQX
HSBC Bank plc	19/02/2025	15	5,328.00	14:25:38	E0M4TGM4P2vu	TRQX
HSBC Bank plc	19/02/2025	53	5,328.00	14:25:38	RX6GFH6BNM	XLON
HSBC Bank plc	19/02/2025	54	5,328.00	14:25:38	RX6GFH6BNN	XLON
HSBC Bank plc	19/02/2025	3	5,328.00	14:25:38	RX6GFH6BNN	XLON
HSBC Bank plc	19/02/2025	47	5,328.00	14:25:38	RX6GFH6BNP	XLON
HSBC Bank plc	19/02/2025	6	5,328.00	14:25:38	RX6GFH6BNP	XLON
HSBC Bank plc	19/02/2025	55	5,328.00	14:26:08	RX6GFH6BO8	XLON
HSBC Bank plc	19/02/2025	53	5,328.00	14:26:40	RX6GFH6BRL	XLON
HSBC Bank plc	19/02/2025	24	5,328.00	14:26:40	120001TI2	CHIX
HSBC Bank plc	19/02/2025	30	5,328.00	14:26:40	120001TI2	CHIX
HSBC Bank plc	19/02/2025	15	5,326.00	14:27:09	120001TKM	CHIX
HSBC Bank plc	19/02/2025	23	5,326.00	14:27:09	E0M4TGM4P9Eo	TRQX
HSBC Bank plc	19/02/2025	17	5,326.00	14:27:09	RX6GFH6BSS	XLON
HSBC Bank plc	19/02/2025	15	5,326.00	14:27:09	120001TKN	CHIX
HSBC Bank plc	19/02/2025	23	5,326.00	14:27:09	E0M4TGM4P9Eq	TRQX
HSBC Bank plc	19/02/2025	17	5,326.00	14:27:09	RX6GFH6BST	XLON
HSBC Bank plc	19/02/2025	78	5,326.00	14:28:24	RX6GFH6BYH	XLON
HSBC Bank plc	19/02/2025	55	5,326.00	14:28:55	RX6GFH6BZB	XLON
HSBC Bank plc	19/02/2025	30	5,326.00	14:28:55	021910950027410	AQXE
HSBC Bank plc	19/02/2025	47	5,326.00	14:28:55	RX6GFH6BZC	XLON
HSBC Bank plc	19/02/2025	12	5,326.00	14:28:55	RX6GFH6BZC	XLON
HSBC Bank plc	19/02/2025	26	5,326.00	14:28:55	021910950027411	AQXE
HSBC Bank plc	19/02/2025	15	5,324.00	14:29:16	120001U2H	CHIX
HSBC Bank plc	19/02/2025	16	5,324.00	14:29:16	120001U2I	CHIX
HSBC Bank plc	19/02/2025	15	5,324.00	14:29:16	RX6GFH6B1Y	XLON
HSBC Bank plc	19/02/2025	13	5,324.00	14:29:16	RX6GFH6B1Z	XLON
HSBC Bank plc	19/02/2025	17	5,324.00	14:29:20	020001DIN	BATE
HSBC Bank plc	19/02/2025	20	5,324.00	14:29:20	020001DIO	BATE
HSBC Bank plc	19/02/2025	18	5,324.00	14:29:20	E0M4TGM4PIAI	TRQX
HSBC Bank plc	19/02/2025	3	5,324.00	14:29:20	E0M4TGM4PIAI	TRQX
HSBC Bank plc	19/02/2025	15	5,324.00	14:29:20	E0M4TGM4PIAt	TRQX
HSBC Bank plc	19/02/2025	14	5,324.00	14:29:20	021910950027436	AQXE
HSBC Bank plc	19/02/2025	14	5,324.00	14:29:20	021910950027437	AQXE
HSBC Bank plc	19/02/2025	52	5,324.00	14:30:14	120001UUV	CHIX
HSBC Bank plc	19/02/2025	51	5,324.00	14:30:14	RX6GFH6CSA	XLON
HSBC Bank plc	19/02/2025	30	5,326.00	14:30:39	120001V01	CHIX
HSBC Bank plc	19/02/2025	27	5,326.00	14:30:39	RX6GFH6CXQ	XLON
HSBC Bank plc	19/02/2025	41	5,326.00	14:30:39	020001E64	BATE
HSBC Bank plc	19/02/2025	31	5,326.00	14:30:39	E0M4TGM4PSfT	TRQX
HSBC Bank plc	19/02/2025	30	5,326.00	14:30:39	021910950027702	AQXE
HSBC Bank plc	19/02/2025	54	5,326.00	14:30:56	RX6GFH6C1U	XLON
HSBC Bank plc	19/02/2025	54	5,326.00	14:30:56	120001V4M	CHIX
HSBC Bank plc	19/02/2025	29	5,326.00	14:30:56	020001E97	BATE
HSBC Bank plc	19/02/2025	29	5,326.00	14:30:56	020001E97	BATE
HSBC Bank plc	19/02/2025	55	5,326.00	14:30:56	021910950027742	AQXE
HSBC Bank plc	19/02/2025	49	5,326.00	14:30:57	E0M4TGM4PUk1	TRQX
HSBC Bank plc	19/02/2025	30	5,322.00	14:31:53	E0M4TGM4Pduy	TRQX
HSBC Bank plc	19/02/2025	27	5,322.00	14:31:53	RX6GFH6CBE	XLON
HSBC Bank plc	19/02/2025	28	5,322.00	14:31:53	E0M4TGM4Pdv0	TRQX
HSBC Bank plc	19/02/2025	32	5,322.00	14:31:53	RX6GFH6CBF	XLON
HSBC Bank plc	19/02/2025	27	5,322.00	14:31:53	120001VJB	CHIX
HSBC Bank plc	19/02/2025	28	5,322.00	14:31:53	020001EJF	BATE
HSBC Bank plc	19/02/2025	28	5,322.00	14:31:53	020001EJG	BATE
HSBC Bank plc	19/02/2025	23	5,322.00	14:31:53	120001VJD	CHIX
HSBC Bank plc	19/02/2025	27	5,322.00	14:31:53	021910950027863	AQXE
HSBC Bank plc	19/02/2025	21	5,322.00	14:31:53	021910950027864	AQXE
HSBC Bank plc	19/02/2025	20	5,322.00	14:33:00	RX6GFH6DMJ	XLON
HSBC Bank plc	19/02/2025	18	5,322.00	14:33:01	RX6GFH6DMK	XLON
HSBC Bank plc	19/02/2025	21	5,322.00	14:33:01	120001W0S	CHIX
HSBC Bank plc	19/02/2025	20	5,322.00	14:33:01	E0M4TGM4PnO5	TRQX
HSBC Bank plc	19/02/2025	25	5,322.00	14:33:01	120001W0T	CHIX
HSBC Bank plc	19/02/2025	19	5,322.00	14:33:01	E0M4TGM4PnO7	TRQX
HSBC Bank plc	19/02/2025	6	5,322.00	14:33:04	RX6GFH6DM4	XLON
HSBC Bank plc	19/02/2025	7	5,322.00	14:33:04	RX6GFH6DM5	XLON
HSBC Bank plc	19/02/2025	7	5,328.00	14:34:07	RX6GFH6DVT	XLON
HSBC Bank plc	19/02/2025	7	5,328.00	14:34:07	E0M4TGM4PwNi	TRQX
HSBC Bank plc	19/02/2025	9	5,328.00	14:34:07	020001F47	BATE
HSBC Bank plc	19/02/2025	9	5,328.00	14:34:07	021910950028158	AQXE

HSBC Bank plc	19/02/2025	34	5,328.00	14:35:01	120001WJH	CHIX
HSBC Bank plc	19/02/2025	44	5,328.00	14:35:01	020001FAV	BATE
HSBC Bank plc	19/02/2025	35	5,328.00	14:35:01	RX6GFH6D2S	XLON
HSBC Bank plc	19/02/2025	1	5,328.00	14:35:01	020001FAV	BATE
HSBC Bank plc	19/02/2025	37	5,328.00	14:35:01	120001WJI	CHIX
HSBC Bank plc	19/02/2025	38	5,328.00	14:35:01	RX6GFH6D2T	XLON
HSBC Bank plc	19/02/2025	40	5,328.00	14:35:01	E0M4TGM4Q2He	TRQX
HSBC Bank plc	19/02/2025	43	5,328.00	14:35:01	020001FAX	BATE
HSBC Bank plc	19/02/2025	14	5,328.00	14:35:01	E0M4TGM4Q2Hg	TRQX
HSBC Bank plc	19/02/2025	26	5,328.00	14:35:01	E0M4TGM4Q2Hg	TRQX
HSBC Bank plc	19/02/2025	35	5,328.00	14:35:01	021910950028268	AQXE
HSBC Bank plc	19/02/2025	39	5,328.00	14:35:01	021910950028269	AQXE
HSBC Bank plc	19/02/2025	24	5,328.00	14:35:32	RX6GFH6D8M	XLON
HSBC Bank plc	19/02/2025	17	5,328.00	14:35:32	RX6GFH6D8N	XLON
HSBC Bank plc	19/02/2025	23	5,328.00	14:35:32	E0M4TGM4Q6dx	TRQX
HSBC Bank plc	19/02/2025	18	5,328.00	14:35:32	E0M4TGM4Q6dz	TRQX
HSBC Bank plc	19/02/2025	26	5,328.00	14:35:32	020001FHO	BATE
HSBC Bank plc	19/02/2025	23	5,328.00	14:35:32	120001WTH	CHIX
HSBC Bank plc	19/02/2025	29	5,328.00	14:35:32	020001FH1	BATE
HSBC Bank plc	19/02/2025	25	5,328.00	14:35:32	120001WTI	CHIX
HSBC Bank plc	19/02/2025	16	5,328.00	14:35:32	021910950028363	AQXE
HSBC Bank plc	19/02/2025	18	5,328.00	14:35:32	021910950028364	AQXE
HSBC Bank plc	19/02/2025	52	5,328.00	14:35:32	RX6GFH6D8Q	XLON
HSBC Bank plc	19/02/2025	57	5,328.00	14:35:33	021910950028367	AQXE
HSBC Bank plc	19/02/2025	56	5,328.00	14:35:33	RX6GFH6D8R	XLON
HSBC Bank plc	19/02/2025	57	5,328.00	14:35:33	021910950028368	AQXE
HSBC Bank plc	19/02/2025	22	5,326.00	14:35:35	E0M4TGM4Q7J5	TRQX
HSBC Bank plc	19/02/2025	20	5,326.00	14:35:35	RX6GFH6D9J	XLON
HSBC Bank plc	19/02/2025	21	5,326.00	14:35:35	E0M4TGM4Q7J7	TRQX
HSBC Bank plc	19/02/2025	22	5,326.00	14:35:35	RX6GFH6D9K	XLON
HSBC Bank plc	19/02/2025	24	5,326.00	14:35:35	020001FHU	BATE
HSBC Bank plc	19/02/2025	20	5,326.00	14:35:35	120001WWL	CHIX
HSBC Bank plc	19/02/2025	27	5,326.00	14:35:35	020001FHV	BATE
HSBC Bank plc	19/02/2025	21	5,326.00	14:35:35	120001WWM	CHIX
HSBC Bank plc	19/02/2025	21	5,326.00	14:35:35	021910950028382	AQXE
HSBC Bank plc	19/02/2025	22	5,326.00	14:35:35	021910950028383	AQXE
HSBC Bank plc	19/02/2025	30	5,324.00	14:38:05	RX6GFH6ELD	XLON
HSBC Bank plc	19/02/2025	33	5,324.00	14:38:05	RX6GFH6ELE	XLON
HSBC Bank plc	19/02/2025	42	5,324.00	14:38:05	020001G1Q	BATE
HSBC Bank plc	19/02/2025	40	5,324.00	14:38:05	020001G1R	BATE
HSBC Bank plc	19/02/2025	46	5,324.00	14:38:05	120001XLR	CHIX
HSBC Bank plc	19/02/2025	43	5,324.00	14:38:05	120001XLS	CHIX
HSBC Bank plc	19/02/2025	37	5,324.00	14:38:05	E0M4TGM4QOAC	TRQX
HSBC Bank plc	19/02/2025	35	5,324.00	14:38:05	E0M4TGM4QOAE	TRQX
HSBC Bank plc	19/02/2025	31	5,324.00	14:38:05	021910950028726	AQXE
HSBC Bank plc	19/02/2025	33	5,324.00	14:38:05	021910950028727	AQXE
HSBC Bank plc	19/02/2025	52	5,324.00	14:38:23	RX6GFH6ENP	XLON
HSBC Bank plc	19/02/2025	110	5,324.00	14:38:23	021910950028773	AQXE
HSBC Bank plc	19/02/2025	35	5,324.00	14:38:23	020001G47	BATE
HSBC Bank plc	19/02/2025	22	5,326.00	14:38:59	RX6GFH6EQI	XLON
HSBC Bank plc	19/02/2025	67	5,328.00	14:39:55	RX6GFH6EW6	XLON
HSBC Bank plc	19/02/2025	78	5,328.00	14:39:55	RX6GFH6EW7	XLON
HSBC Bank plc	19/02/2025	77	5,328.00	14:39:55	120001Y5J	CHIX
HSBC Bank plc	19/02/2025	84	5,328.00	14:39:55	120001Y5K	CHIX
HSBC Bank plc	19/02/2025	7	5,330.00	14:40:48	RX6GFH6E4N	XLON
HSBC Bank plc	19/02/2025	105	5,330.00	14:40:48	021910950029144	AQXE
HSBC Bank plc	19/02/2025	54	5,330.00	14:40:48	RX6GFH6E4O	XLON
HSBC Bank plc	19/02/2025	7	5,330.00	14:40:49	020001GO4	BATE
HSBC Bank plc	19/02/2025	2	5,330.00	14:40:49	RX6GFH6E4O	XLON
HSBC Bank plc	19/02/2025	51	5,330.00	14:40:49	021910950029145	AQXE
HSBC Bank plc	19/02/2025	35	5,330.00	14:40:49	020001GO5	BATE
HSBC Bank plc	19/02/2025	50	5,330.00	14:40:49	RX6GFH6E4Q	XLON
HSBC Bank plc	19/02/2025	21	5,330.00	14:40:49	RX6GFH6E4Q	XLON
HSBC Bank plc	19/02/2025	113	5,330.00	14:40:53	RX6GFH6E4W	XLON
HSBC Bank plc	19/02/2025	29	5,330.00	14:40:53	RX6GFH6E4X	XLON
HSBC Bank plc	19/02/2025	37	5,332.00	14:43:01	120001Z3U	CHIX
HSBC Bank plc	19/02/2025	45	5,332.00	14:43:01	020001H8P	BATE
HSBC Bank plc	19/02/2025	44	5,332.00	14:43:01	020001H8Q	BATE
HSBC Bank plc	19/02/2025	36	5,332.00	14:43:01	120001Z3V	CHIX
HSBC Bank plc	19/02/2025	35	5,332.00	14:43:01	RX6GFH6FL6	XLON
HSBC Bank plc	19/02/2025	47	5,332.00	14:43:01	E0M4TGM4Qtj7	TRQX
HSBC Bank plc	19/02/2025	46	5,332.00	14:43:01	E0M4TGM4Qtj9	TRQX
HSBC Bank plc	19/02/2025	34	5,332.00	14:43:01	RX6GFH6FL7	XLON
HSBC Bank plc	19/02/2025	35	5,332.00	14:43:01	021910950029463	AQXE
HSBC Bank plc	19/02/2025	35	5,332.00	14:43:01	021910950029464	AQXE

HSBC Bank plc	19/02/2025	53	5,332.00	14:43:55	RX6GFH6FRD	XLON
HSBC Bank plc	19/02/2025	10	5,330.00	14:43:59	120001ZDJ	CHIX
HSBC Bank plc	19/02/2025	9	5,330.00	14:43:59	120001ZDK	CHIX
HSBC Bank plc	19/02/2025	53	5,332.00	14:43:59	021910950029601	AQXE
HSBC Bank plc	19/02/2025	52	5,332.00	14:43:59	021910950029602	AQXE
HSBC Bank plc	19/02/2025	8	5,332.00	14:43:59	021910950029603	AQXE
HSBC Bank plc	19/02/2025	49	5,332.00	14:43:59	021910950029603	AQXE
HSBC Bank plc	19/02/2025	3	5,332.00	14:43:59	021910950029605	AQXE
HSBC Bank plc	19/02/2025	52	5,332.00	14:43:59	021910950029605	AQXE
HSBC Bank plc	19/02/2025	63	5,334.00	14:46:57	RX6GFH6F8T	XLON
HSBC Bank plc	19/02/2025	15	5,334.00	14:46:57	RX6GFH6F8T	XLON
HSBC Bank plc	19/02/2025	60	5,334.00	14:46:57	RX6GFH6F8V	XLON
HSBC Bank plc	19/02/2025	83	5,334.00	14:46:58	RX6GFH6F8W	XLON
HSBC Bank plc	19/02/2025	19	5,334.00	14:46:58	RX6GFH6F8X	XLON
HSBC Bank plc	19/02/2025	30	5,334.00	14:46:58	12000206Q	CHIX
HSBC Bank plc	19/02/2025	79	5,334.00	14:47:01	RX6GFH6F8D	XLON
HSBC Bank plc	19/02/2025	80	5,334.00	14:47:01	12000207F	CHIX
HSBC Bank plc	19/02/2025	63	5,334.00	14:47:10	RX6GFH6F9C	XLON
HSBC Bank plc	19/02/2025	20	5,334.00	14:47:10	RX6GFH6F9C	XLON
HSBC Bank plc	19/02/2025	56	5,334.00	14:47:10	12000208B	CHIX
HSBC Bank plc	19/02/2025	28	5,334.00	14:47:10	RX6GFH6F9E	XLON
HSBC Bank plc	19/02/2025	54	5,334.00	14:47:10	12000208C	CHIX
HSBC Bank plc	19/02/2025	31	5,334.00	14:47:10	RX6GFH6F9F	XLON
HSBC Bank plc	19/02/2025	27	5,334.00	14:48:00	RX6GFH6FEP	XLON
HSBC Bank plc	19/02/2025	30	5,334.00	14:48:00	RX6GFH6FEP	XLON
HSBC Bank plc	19/02/2025	53	5,334.00	14:48:06	RX6GFH6FF5	XLON
HSBC Bank plc	19/02/2025	8	5,334.00	14:48:29	1200020L4	CHIX
HSBC Bank plc	19/02/2025	13	5,334.00	14:48:29	1200020L5	CHIX
HSBC Bank plc	19/02/2025	8	5,334.00	14:48:29	RX6GFH7GJC	XLON
HSBC Bank plc	19/02/2025	13	5,334.00	14:48:29	020001IBS	BATE
HSBC Bank plc	19/02/2025	9	5,334.00	14:48:29	E0M4TGM4RPuz	TRQX
HSBC Bank plc	19/02/2025	10	5,334.00	14:48:29	020001IBT	BATE
HSBC Bank plc	19/02/2025	2	5,334.00	14:48:29	E0M4TGM4RPv1	TRQX
HSBC Bank plc	19/02/2025	9	5,334.00	14:48:29	RX6GFH7GJD	XLON
HSBC Bank plc	19/02/2025	6	5,334.00	14:48:29	E0M4TGM4RPv1	TRQX
HSBC Bank plc	19/02/2025	7	5,334.00	14:48:29	021910950030231	AQXE
HSBC Bank plc	19/02/2025	7	5,334.00	14:48:29	021910950030232	AQXE
HSBC Bank plc	19/02/2025	10	5,332.00	14:48:55	RX6GFH7GLY	XLON
HSBC Bank plc	19/02/2025	10	5,332.00	14:48:55	RX6GFH7GLZ	XLON
HSBC Bank plc	19/02/2025	8	5,332.00	14:49:31	1200020V0	CHIX
HSBC Bank plc	19/02/2025	14	5,332.00	14:49:31	020001IIB	BATE
HSBC Bank plc	19/02/2025	8	5,332.00	14:49:31	RX6GFH7GO0	XLON
HSBC Bank plc	19/02/2025	1	5,332.00	14:49:31	020001IIB	BATE
HSBC Bank plc	19/02/2025	8	5,332.00	14:49:31	1200020V1	CHIX
HSBC Bank plc	19/02/2025	7	5,332.00	14:49:31	RX6GFH7GO1	XLON
HSBC Bank plc	19/02/2025	13	5,332.00	14:49:31	020001IID	BATE
HSBC Bank plc	19/02/2025	7	5,332.00	14:49:31	E0M4TGM4RVin	TRQX
HSBC Bank plc	19/02/2025	7	5,332.00	14:49:31	E0M4TGM4RVip	TRQX
HSBC Bank plc	19/02/2025	8	5,332.00	14:49:31	021910950030386	AQXE
HSBC Bank plc	19/02/2025	7	5,332.00	14:49:31	021910950030387	AQXE
HSBC Bank plc	19/02/2025	15	5,332.00	14:53:06	E0M4TGM4RuPB	TRQX
HSBC Bank plc	19/02/2025	15	5,332.00	14:53:06	RX6GFH7GE8	XLON
HSBC Bank plc	19/02/2025	15	5,332.00	14:53:06	RX6GFH7GE9	XLON
HSBC Bank plc	19/02/2025	15	5,332.00	14:53:06	E0M4TGM4RuPD	TRQX
HSBC Bank plc	19/02/2025	15	5,332.00	14:53:06	1200022HA	CHIX
HSBC Bank plc	19/02/2025	21	5,332.00	14:53:06	020001JH7	BATE
HSBC Bank plc	19/02/2025	19	5,332.00	14:53:06	020001JH8	BATE
HSBC Bank plc	19/02/2025	15	5,332.00	14:53:06	1200022HB	CHIX
HSBC Bank plc	19/02/2025	13	5,332.00	14:53:06	021910950031016	AQXE
HSBC Bank plc	19/02/2025	14	5,332.00	14:53:06	021910950031017	AQXE
HSBC Bank plc	19/02/2025	53	5,332.00	14:53:40	021910950031091	AQXE
HSBC Bank plc	19/02/2025	53	5,332.00	14:53:40	021910950031092	AQXE
HSBC Bank plc	19/02/2025	53	5,332.00	14:53:40	021910950031093	AQXE
HSBC Bank plc	19/02/2025	53	5,332.00	14:53:41	021910950031094	AQXE
HSBC Bank plc	19/02/2025	12	5,330.00	14:53:41	RX6GFH7HG2	XLON
HSBC Bank plc	19/02/2025	11	5,330.00	14:53:41	RX6GFH7HG3	XLON
HSBC Bank plc	19/02/2025	12	5,330.00	14:53:41	1200022LX	CHIX
HSBC Bank plc	19/02/2025	7	5,330.00	14:53:41	020001JLK	BATE
HSBC Bank plc	19/02/2025	11	5,330.00	14:53:41	E0M4TGM4RxMc	TRQX
HSBC Bank plc	19/02/2025	13	5,330.00	14:53:41	020001JLL	BATE
HSBC Bank plc	19/02/2025	10	5,330.00	14:53:41	1200022LY	CHIX
HSBC Bank plc	19/02/2025	10	5,330.00	14:53:41	E0M4TGM4RxMe	TRQX
HSBC Bank plc	19/02/2025	15	5,330.00	14:53:41	021910950031096	AQXE
HSBC Bank plc	19/02/2025	11	5,330.00	14:53:41	021910950031097	AQXE
HSBC Bank plc	19/02/2025	56	5,330.00	14:53:41	RX6GFH7HG4	XLON

HSBC Bank plc	19/02/2025	56	5,330.00	14:53:41	RX6GFH7HG5	XLON
HSBC Bank plc	19/02/2025	55	5,330.00	14:53:41	RX6GFH7HG6	XLON
HSBC Bank plc	19/02/2025	54	5,330.00	14:53:41	RX6GFH7HG7	XLON
HSBC Bank plc	19/02/2025	52	5,330.00	14:53:41	RX6GFH7HG8	XLON
HSBC Bank plc	19/02/2025	15	5,330.00	14:53:49	020001JMN	BATE
HSBC Bank plc	19/02/2025	9	5,330.00	14:53:49	1200022NG	CHIX
HSBC Bank plc	19/02/2025	14	5,330.00	14:53:49	020001JMT	BATE
HSBC Bank plc	19/02/2025	10	5,330.00	14:53:49	1200022NH	CHIX
HSBC Bank plc	19/02/2025	10	5,330.00	14:53:49	RX6GFH7HH2	XLON
HSBC Bank plc	19/02/2025	10	5,330.00	14:53:49	E0M4TGM4Ry9r	TRQX
HSBC Bank plc	19/02/2025	10	5,330.00	14:53:49	E0M4TGM4Ry9t	TRQX
HSBC Bank plc	19/02/2025	11	5,330.00	14:53:49	RX6GFH7HH3	XLON
HSBC Bank plc	19/02/2025	9	5,330.00	14:53:49	021910950031122	AQXE
HSBC Bank plc	19/02/2025	10	5,330.00	14:53:49	021910950031123	AQXE
HSBC Bank plc	19/02/2025	14	5,334.00	14:55:35	RX6GFH7HSJ	XLON
HSBC Bank plc	19/02/2025	14	5,334.00	14:55:35	RX6GFH7HSK	XLON
HSBC Bank plc	19/02/2025	15	5,334.00	14:55:35	12000236Y	CHIX
HSBC Bank plc	19/02/2025	24	5,334.00	14:55:35	020001K2R	BATE
HSBC Bank plc	19/02/2025	17	5,334.00	14:55:35	E0M4TGM4S9Pf	TRQX
HSBC Bank plc	19/02/2025	23	5,334.00	14:55:35	020001K2S	BATE
HSBC Bank plc	19/02/2025	13	5,334.00	14:55:35	12000236Z	CHIX
HSBC Bank plc	19/02/2025	17	5,334.00	14:55:35	E0M4TGM4S9Ph	TRQX
HSBC Bank plc	19/02/2025	2	5,334.00	14:55:35	12000236Z	CHIX
HSBC Bank plc	19/02/2025	15	5,334.00	14:55:35	021910950031452	AQXE
HSBC Bank plc	19/02/2025	15	5,334.00	14:55:35	021910950031453	AQXE
HSBC Bank plc	19/02/2025	15	5,334.00	14:56:11	RX6GFH7HZY	XLON
HSBC Bank plc	19/02/2025	16	5,334.00	14:56:11	RX6GFH7HZ1	XLON
HSBC Bank plc	19/02/2025	15	5,334.00	14:56:11	E0M4TGM4SDLA	TRQX
HSBC Bank plc	19/02/2025	16	5,334.00	14:56:11	E0M4TGM4SDLE	TRQX
HSBC Bank plc	19/02/2025	17	5,334.00	14:56:11	1200023G8	CHIX
HSBC Bank plc	19/02/2025	22	5,334.00	14:56:11	020001K7Y	BATE
HSBC Bank plc	19/02/2025	15	5,334.00	14:56:11	020001K83	BATE
HSBC Bank plc	19/02/2025	15	5,334.00	14:56:11	1200023GC	CHIX
HSBC Bank plc	19/02/2025	14	5,334.00	14:56:11	021910950031575	AQXE
HSBC Bank plc	19/02/2025	18	5,334.00	14:56:11	021910950031576	AQXE
HSBC Bank plc	19/02/2025	3	5,332.00	14:59:22	RX6GFH7IJK	XLON
HSBC Bank plc	19/02/2025	13	5,332.00	14:59:22	RX6GFH7IJK	XLON
HSBC Bank plc	19/02/2025	16	5,332.00	14:59:22	E0M4TGM4SU7G	TRQX
HSBC Bank plc	19/02/2025	16	5,332.00	14:59:22	1200024HZ	CHIX
HSBC Bank plc	19/02/2025	20	5,332.00	14:59:22	020001KZ8	BATE
HSBC Bank plc	19/02/2025	15	5,332.00	14:59:22	020001KZ9	BATE
HSBC Bank plc	19/02/2025	15	5,332.00	14:59:22	1200024I0	CHIX
HSBC Bank plc	19/02/2025	15	5,332.00	14:59:22	E0M4TGM4SU7I	TRQX
HSBC Bank plc	19/02/2025	19	5,332.00	14:59:22	RX6GFH7IJM	XLON
HSBC Bank plc	19/02/2025	16	5,332.00	14:59:22	021910950032064	AQXE
HSBC Bank plc	19/02/2025	15	5,332.00	14:59:22	021910950032065	AQXE
HSBC Bank plc	19/02/2025	81	5,332.00	14:59:22	021910950032066	AQXE
HSBC Bank plc	19/02/2025	82	5,332.00	14:59:22	021910950032067	AQXE
HSBC Bank plc	19/02/2025	82	5,332.00	14:59:22	021910950032068	AQXE
HSBC Bank plc	19/02/2025	43	5,332.00	14:59:22	RX6GFH7IJQ	XLON
HSBC Bank plc	19/02/2025	37	5,332.00	14:59:22	RX6GFH7IJQ	XLON
HSBC Bank plc	19/02/2025	15	5,330.00	15:00:02	1200024T1	CHIX
HSBC Bank plc	19/02/2025	16	5,330.00	15:00:02	1200024T2	CHIX
HSBC Bank plc	19/02/2025	15	5,330.00	15:00:02	RX6GFH7IPJ	XLON
HSBC Bank plc	19/02/2025	16	5,330.00	15:00:02	RX6GFH7IPK	XLON
HSBC Bank plc	19/02/2025	19	5,330.00	15:00:07	021910950032368	AQXE
HSBC Bank plc	19/02/2025	5	5,330.00	15:00:07	021910950032369	AQXE
HSBC Bank plc	19/02/2025	13	5,330.00	15:00:10	021910950032369	AQXE
HSBC Bank plc	19/02/2025	16	5,330.00	15:00:12	E0M4TGM4SbWH	TRQX
HSBC Bank plc	19/02/2025	15	5,330.00	15:00:12	020001LAR	BATE
HSBC Bank plc	19/02/2025	16	5,330.00	15:00:12	020001LAS	BATE
HSBC Bank plc	19/02/2025	7	5,330.00	15:00:12	1200024YK	CHIX
HSBC Bank plc	19/02/2025	9	5,330.00	15:00:12	021910950032390	AQXE
HSBC Bank plc	19/02/2025	26	5,330.00	15:00:38	021910950032466	AQXE
HSBC Bank plc	19/02/2025	5	5,330.00	15:00:38	021910950032467	AQXE
HSBC Bank plc	19/02/2025	15	5,330.00	15:00:48	021910950032467	AQXE
HSBC Bank plc	19/02/2025	26	5,332.00	15:02:22	E0M4TGM4Soak	TRQX
HSBC Bank plc	19/02/2025	25	5,332.00	15:02:22	E0M4TGM4Soam	TRQX
HSBC Bank plc	19/02/2025	27	5,332.00	15:02:22	RX6GFH7I61	XLON
HSBC Bank plc	19/02/2025	34	5,332.00	15:02:22	020001LV3	BATE
HSBC Bank plc	19/02/2025	29	5,332.00	15:02:22	1200025R5	CHIX
HSBC Bank plc	19/02/2025	33	5,332.00	15:02:22	020001LV4	BATE
HSBC Bank plc	19/02/2025	27	5,332.00	15:02:22	1200025R6	CHIX
HSBC Bank plc	19/02/2025	26	5,332.00	15:02:22	RX6GFH7I62	XLON
HSBC Bank plc	19/02/2025	47	5,332.00	15:02:23	RX6GFH7I67	XLON

HSBC Bank plc	19/02/2025	7	5,332.00	15:02:23	RX6GFH7I67	XLON
HSBC Bank plc	19/02/2025	60	5,332.00	15:02:23	021910950032799	AQXE
HSBC Bank plc	19/02/2025	22	5,332.00	15:03:15	120002628	CHIX
HSBC Bank plc	19/02/2025	22	5,332.00	15:03:15	120002629	CHIX
HSBC Bank plc	19/02/2025	21	5,332.00	15:03:15	RX6GFH7IA4	XLON
HSBC Bank plc	19/02/2025	21	5,332.00	15:03:15	RX6GFH7IA5	XLON
HSBC Bank plc	19/02/2025	22	5,332.00	15:03:25	020001M31	BATE
HSBC Bank plc	19/02/2025	17	5,334.00	15:04:46	RX6GFH7JKU	XLON
HSBC Bank plc	19/02/2025	11	5,334.00	15:04:46	RX6GFH7JKV	XLON
HSBC Bank plc	19/02/2025	16	5,334.00	15:04:46	1200026LY	CHIX
HSBC Bank plc	19/02/2025	11	5,334.00	15:04:46	1200026LZ	CHIX
HSBC Bank plc	19/02/2025	17	5,334.00	15:04:46	021910950033148	AQXE
HSBC Bank plc	19/02/2025	11	5,334.00	15:04:46	021910950033149	AQXE
HSBC Bank plc	19/02/2025	13	5,334.00	15:04:47	RX6GFH7JK3	XLON
HSBC Bank plc	19/02/2025	13	5,334.00	15:04:47	RX6GFH7JK4	XLON
HSBC Bank plc	19/02/2025	8	5,334.00	15:04:47	020001MGZ	BATE
HSBC Bank plc	19/02/2025	85	5,334.00	15:04:48	021910950033152	AQXE
HSBC Bank plc	19/02/2025	26	5,334.00	15:04:48	RX6GFH7JK5	XLON
HSBC Bank plc	19/02/2025	56	5,334.00	15:04:48	021910950033153	AQXE
HSBC Bank plc	19/02/2025	1	5,334.00	15:04:48	021910950033153	AQXE
HSBC Bank plc	19/02/2025	60	5,334.00	15:04:48	021910950033155	AQXE
HSBC Bank plc	19/02/2025	20	5,334.00	15:04:48	021910950033155	AQXE
HSBC Bank plc	19/02/2025	79	5,334.00	15:04:48	021910950033157	AQXE
HSBC Bank plc	19/02/2025	16	5,336.00	15:07:54	E0M4TGM4TGOm	TRQX
HSBC Bank plc	19/02/2025	15	5,336.00	15:07:54	E0M4TGM4TGOo	TRQX
HSBC Bank plc	19/02/2025	15	5,336.00	15:07:54	RX6GFH7J29	XLON
HSBC Bank plc	19/02/2025	15	5,336.00	15:07:54	1200027F0	CHIX
HSBC Bank plc	19/02/2025	25	5,336.00	15:07:54	020001N5O	BATE
HSBC Bank plc	19/02/2025	22	5,336.00	15:07:54	020001N5P	BATE
HSBC Bank plc	19/02/2025	15	5,336.00	15:07:54	1200027F1	CHIX
HSBC Bank plc	19/02/2025	15	5,336.00	15:07:54	RX6GFH7J2A	XLON
HSBC Bank plc	19/02/2025	14	5,336.00	15:07:54	021910950033602	AQXE
HSBC Bank plc	19/02/2025	15	5,336.00	15:07:54	021910950033603	AQXE
HSBC Bank plc	19/02/2025	82	5,336.00	15:07:54	021910950033604	AQXE
HSBC Bank plc	19/02/2025	84	5,336.00	15:07:54	021910950033606	AQXE
HSBC Bank plc	19/02/2025	84	5,336.00	15:07:54	021910950033608	AQXE
HSBC Bank plc	19/02/2025	78	5,336.00	15:07:54	021910950033609	AQXE
HSBC Bank plc	19/02/2025	15	5,338.00	15:11:52	1200028MR	CHIX
HSBC Bank plc	19/02/2025	16	5,338.00	15:11:52	1200028MS	CHIX
HSBC Bank plc	19/02/2025	17	5,338.00	15:11:52	E0M4TGM4TZpT	TRQX
HSBC Bank plc	19/02/2025	23	5,338.00	15:11:52	020001O2R	BATE
HSBC Bank plc	19/02/2025	14	5,338.00	15:11:52	RX6GFH7KPU	XLON
HSBC Bank plc	19/02/2025	22	5,338.00	15:11:52	020001O2S	BATE
HSBC Bank plc	19/02/2025	17	5,338.00	15:11:52	E0M4TGM4TZpV	TRQX
HSBC Bank plc	19/02/2025	14	5,338.00	15:11:52	RX6GFH7KPV	XLON
HSBC Bank plc	19/02/2025	15	5,338.00	15:11:52	021910950034245	AQXE
HSBC Bank plc	19/02/2025	16	5,338.00	15:11:52	021910950034246	AQXE
HSBC Bank plc	19/02/2025	83	5,338.00	15:11:53	021910950034247	AQXE
HSBC Bank plc	19/02/2025	80	5,338.00	15:11:53	021910950034248	AQXE
HSBC Bank plc	19/02/2025	79	5,338.00	15:11:53	021910950034249	AQXE
HSBC Bank plc	19/02/2025	79	5,338.00	15:11:53	021910950034250	AQXE
HSBC Bank plc	19/02/2025	72	5,338.00	15:11:53	021910950034251	AQXE
HSBC Bank plc	19/02/2025	11	5,338.00	15:11:53	021910950034251	AQXE
HSBC Bank plc	19/02/2025	78	5,338.00	15:11:53	021910950034253	AQXE
HSBC Bank plc	19/02/2025	79	5,338.00	15:11:53	021910950034254	AQXE
HSBC Bank plc	19/02/2025	16	5,340.00	15:16:50	RX6GFH7KED	XLON
HSBC Bank plc	19/02/2025	16	5,340.00	15:16:50	RX6GFH7KEE	XLON
HSBC Bank plc	19/02/2025	20	5,340.00	15:16:50	020001P6B	BATE
HSBC Bank plc	19/02/2025	15	5,340.00	15:16:50	1200029Z7	CHIX
HSBC Bank plc	19/02/2025	16	5,340.00	15:16:50	E0M4TGM4TydX	TRQX
HSBC Bank plc	19/02/2025	20	5,340.00	15:16:50	020001P6C	BATE
HSBC Bank plc	19/02/2025	15	5,340.00	15:16:50	1200029Z8	CHIX
HSBC Bank plc	19/02/2025	16	5,340.00	15:16:50	E0M4TGM4TydZ	TRQX
HSBC Bank plc	19/02/2025	16	5,340.00	15:16:50	021910950035101	AQXE
HSBC Bank plc	19/02/2025	14	5,340.00	15:16:50	021910950035102	AQXE
HSBC Bank plc	19/02/2025	44	5,340.00	15:16:51	RX6GFH7KEF	XLON
HSBC Bank plc	19/02/2025	39	5,340.00	15:16:51	RX6GFH7KEF	XLON
HSBC Bank plc	19/02/2025	56	5,340.00	15:16:51	E0M4TGM4Tyn2	TRQX
HSBC Bank plc	19/02/2025	142	5,340.00	15:16:53	021910950035103	AQXE
HSBC Bank plc	19/02/2025	39	5,340.00	15:16:53	1200029ZM	CHIX
HSBC Bank plc	19/02/2025	42	5,340.00	15:16:53	1200029ZM	CHIX
HSBC Bank plc	19/02/2025	57	5,340.00	15:16:53	E0M4TGM4Tyut	TRQX
HSBC Bank plc	19/02/2025	105	5,340.00	15:17:05	021910950035155	AQXE
HSBC Bank plc	19/02/2025	104	5,340.00	15:17:05	021910950035156	AQXE
HSBC Bank plc	19/02/2025	50	5,342.00	15:17:40	RX6GFH7LI4	XLON

HSBC Bank plc	19/02/2025	21	5,342.00	15:17:40	020001PDM	BATE
HSBC Bank plc	19/02/2025	9	5,342.00	15:17:40	RX6GFH7LI4	XLON
HSBC Bank plc	19/02/2025	59	5,342.00	15:17:40	120002A9H	CHIX
HSBC Bank plc	19/02/2025	51	5,342.00	15:17:41	RX6GFH7LI6	XLON
HSBC Bank plc	19/02/2025	58	5,342.00	15:17:41	120002A9I	CHIX
HSBC Bank plc	19/02/2025	7	5,342.00	15:17:41	E0M4TGM4U37u	TRQX
HSBC Bank plc	19/02/2025	21	5,342.00	15:17:41	120002A9J	CHIX
HSBC Bank plc	19/02/2025	28	5,342.00	15:17:41	120002A9J	CHIX
HSBC Bank plc	19/02/2025	5	5,342.00	15:17:41	120002A9J	CHIX
HSBC Bank plc	19/02/2025	54	5,342.00	15:17:41	120002A9M	CHIX
HSBC Bank plc	19/02/2025	84	5,342.00	15:18:38	RX6GFH7LPO	XLON
HSBC Bank plc	19/02/2025	53	5,342.00	15:18:38	120002AKQ	CHIX
HSBC Bank plc	19/02/2025	55	5,342.00	15:18:38	RX6GFH7LPP	XLON
HSBC Bank plc	19/02/2025	85	5,342.00	15:18:38	120002AKR	CHIX
HSBC Bank plc	19/02/2025	3	5,342.00	15:18:38	120002AKS	CHIX
HSBC Bank plc	19/02/2025	27	5,340.00	15:18:42	120002ANG	CHIX
HSBC Bank plc	19/02/2025	22	5,340.00	15:18:42	120002ANJ	CHIX
HSBC Bank plc	19/02/2025	27	5,340.00	15:18:42	020001PLZ	BATE
HSBC Bank plc	19/02/2025	23	5,340.00	15:18:42	020001PMI	BATE
HSBC Bank plc	19/02/2025	29	5,340.00	15:18:42	E0M4TGM4U8HF	TRQX
HSBC Bank plc	19/02/2025	25	5,340.00	15:18:42	RX6GFH7LQL	XLON
HSBC Bank plc	19/02/2025	25	5,340.00	15:18:42	E0M4TGM4U8HJ	TRQX
HSBC Bank plc	19/02/2025	22	5,340.00	15:18:42	RX6GFH7LQO	XLON
HSBC Bank plc	19/02/2025	26	5,340.00	15:18:42	021910950035368	AQXE
HSBC Bank plc	19/02/2025	22	5,340.00	15:18:42	021910950035369	AQXE
HSBC Bank plc	19/02/2025	19	5,340.00	15:20:21	120002B1N	CHIX
HSBC Bank plc	19/02/2025	28	5,340.00	15:20:26	E0M4TGM4UHUv	TRQX
HSBC Bank plc	19/02/2025	24	5,340.00	15:20:26	E0M4TGM4UHUx	TRQX
HSBC Bank plc	19/02/2025	23	5,340.00	15:20:26	120002B2B	CHIX
HSBC Bank plc	19/02/2025	17	5,340.00	15:20:26	RX6GFH7LYI	XLON
HSBC Bank plc	19/02/2025	23	5,340.00	15:20:26	020001PXE	BATE
HSBC Bank plc	19/02/2025	25	5,340.00	15:20:26	020001PXF	BATE
HSBC Bank plc	19/02/2025	27	5,340.00	15:20:26	120002B2C	CHIX
HSBC Bank plc	19/02/2025	18	5,340.00	15:20:26	RX6GFH7LYK	XLON
HSBC Bank plc	19/02/2025	17	5,340.00	15:20:26	021910950035654	AQXE
HSBC Bank plc	19/02/2025	19	5,340.00	15:20:26	021910950035655	AQXE
HSBC Bank plc	19/02/2025	29	5,338.00	15:21:51	E0M4TGM4UNZD	TRQX
HSBC Bank plc	19/02/2025	29	5,338.00	15:21:51	RX6GFH7L6J	XLON
HSBC Bank plc	19/02/2025	30	5,338.00	15:21:51	E0M4TGM4UNZF	TRQX
HSBC Bank plc	19/02/2025	26	5,338.00	15:21:51	RX6GFH7L6K	XLON
HSBC Bank plc	19/02/2025	29	5,338.00	15:21:51	120002BG0	CHIX
HSBC Bank plc	19/02/2025	17	5,338.00	15:21:51	020001Q6O	BATE
HSBC Bank plc	19/02/2025	25	5,338.00	15:21:51	020001Q6P	BATE
HSBC Bank plc	19/02/2025	25	5,338.00	15:21:51	120002BG2	CHIX
HSBC Bank plc	19/02/2025	34	5,338.00	15:21:51	021910950035826	AQXE
HSBC Bank plc	19/02/2025	26	5,338.00	15:21:51	021910950035827	AQXE
HSBC Bank plc	19/02/2025	7	5,338.00	15:22:01	E0M4TGM4UOHi	TRQX
HSBC Bank plc	19/02/2025	29	5,338.00	15:22:09	120002BIO	CHIX
HSBC Bank plc	19/02/2025	31	5,338.00	15:22:09	120002BIP	CHIX
HSBC Bank plc	19/02/2025	25	5,338.00	15:23:11	RX6GFH7LCS	XLON
HSBC Bank plc	19/02/2025	25	5,338.00	15:23:11	RX6GFH7LCT	XLON
HSBC Bank plc	19/02/2025	25	5,338.00	15:23:11	120002BQ9	CHIX
HSBC Bank plc	19/02/2025	29	5,338.00	15:23:11	020001QDP	BATE
HSBC Bank plc	19/02/2025	35	5,338.00	15:23:11	020001QDQ	BATE
HSBC Bank plc	19/02/2025	17	5,338.00	15:23:11	120002BQA	CHIX
HSBC Bank plc	19/02/2025	8	5,338.00	15:23:11	120002BQA	CHIX
HSBC Bank plc	19/02/2025	24	5,338.00	15:23:13	021910950036039	AQXE
HSBC Bank plc	19/02/2025	24	5,338.00	15:23:13	021910950036040	AQXE
HSBC Bank plc	19/02/2025	6	5,338.00	15:23:57	RX6GFH7LFD	XLON
HSBC Bank plc	19/02/2025	6	5,338.00	15:23:57	E0M4TGM4UVYO	TRQX
HSBC Bank plc	19/02/2025	6	5,338.00	15:23:57	E0M4TGM4UVYQ	TRQX
HSBC Bank plc	19/02/2025	6	5,338.00	15:23:57	RX6GFH7LFE	XLON
HSBC Bank plc	19/02/2025	6	5,338.00	15:23:57	120002BWR	CHIX
HSBC Bank plc	19/02/2025	8	5,338.00	15:23:57	020001QI5	BATE
HSBC Bank plc	19/02/2025	8	5,338.00	15:23:57	020001QI6	BATE
HSBC Bank plc	19/02/2025	6	5,338.00	15:23:57	120002BWS	CHIX
HSBC Bank plc	19/02/2025	55	5,338.00	15:23:57	021910950036112	AQXE
HSBC Bank plc	19/02/2025	23	5,338.00	15:23:57	021910950036112	AQXE
HSBC Bank plc	19/02/2025	31	5,338.00	15:23:57	021910950036114	AQXE
HSBC Bank plc	19/02/2025	53	5,338.00	15:23:57	021910950036114	AQXE
HSBC Bank plc	19/02/2025	20	5,338.00	15:23:57	021910950036116	AQXE
HSBC Bank plc	19/02/2025	54	5,338.00	15:23:57	021910950036116	AQXE
HSBC Bank plc	19/02/2025	7	5,338.00	15:23:57	021910950036116	AQXE
HSBC Bank plc	19/02/2025	80	5,338.00	15:23:57	021910950036119	AQXE
HSBC Bank plc	19/02/2025	17	5,336.00	15:23:58	E0M4TGM4UVdh	TRQX

HSBC Bank plc	19/02/2025	16	5,336.00	15:23:58	E0M4TGM4UVdj	TRQX
HSBC Bank plc	19/02/2025	20	5,336.00	15:23:58	120002BXA	CHIX
HSBC Bank plc	19/02/2025	16	5,336.00	15:23:58	020001QIG	BATE
HSBC Bank plc	19/02/2025	15	5,336.00	15:23:58	RX6GFH7MHJ	XLON
HSBC Bank plc	19/02/2025	16	5,336.00	15:23:58	020001QIH	BATE
HSBC Bank plc	19/02/2025	19	5,336.00	15:23:58	120002BxB	CHIX
HSBC Bank plc	19/02/2025	14	5,336.00	15:23:58	RX6GFH7MHK	XLON
HSBC Bank plc	19/02/2025	16	5,336.00	15:23:58	021910950036123	AQXE
HSBC Bank plc	19/02/2025	15	5,336.00	15:23:58	021910950036124	AQXE
HSBC Bank plc	19/02/2025	31	5,334.00	15:24:36	RX6GFH7MMQ	XLON
HSBC Bank plc	19/02/2025	35	5,334.00	15:24:36	E0M4TGM4UY3A	TRQX
HSBC Bank plc	19/02/2025	39	5,334.00	15:24:36	020001QNI	BATE
HSBC Bank plc	19/02/2025	34	5,334.00	15:24:36	120002C4C	CHIX
HSBC Bank plc	19/02/2025	33	5,334.00	15:24:36	E0M4TGM4UY4x	TRQX
HSBC Bank plc	19/02/2025	27	5,336.00	15:25:29	RX6GFH7MQD	XLON
HSBC Bank plc	19/02/2025	33	5,336.00	15:25:29	RX6GFH7MRG	XLON
HSBC Bank plc	19/02/2025	39	5,336.00	15:25:29	020001QSW	BATE
HSBC Bank plc	19/02/2025	40	5,336.00	15:25:29	020001QSX	BATE
HSBC Bank plc	19/02/2025	43	5,336.00	15:25:29	120002CBB	CHIX
HSBC Bank plc	19/02/2025	31	5,336.00	15:25:29	120002CBF	CHIX
HSBC Bank plc	19/02/2025	7	5,338.00	15:25:42	120002CEX	CHIX
HSBC Bank plc	19/02/2025	7	5,338.00	15:25:42	120002CEY	CHIX
HSBC Bank plc	19/02/2025	9	5,338.00	15:25:42	E0M4TGM4Uclo	TRQX
HSBC Bank plc	19/02/2025	7	5,338.00	15:25:42	020001QUT	BATE
HSBC Bank plc	19/02/2025	7	5,338.00	15:25:42	RX6GFH7MTU	XLON
HSBC Bank plc	19/02/2025	7	5,338.00	15:25:42	020001QUU	BATE
HSBC Bank plc	19/02/2025	9	5,338.00	15:25:42	E0M4TGM4Uclq	TRQX
HSBC Bank plc	19/02/2025	7	5,338.00	15:25:42	RX6GFH7MTV	XLON
HSBC Bank plc	19/02/2025	50	5,336.00	15:27:00	120002CPW	CHIX
HSBC Bank plc	19/02/2025	14	5,336.00	15:27:00	RX6GFH7MZS	XLON
HSBC Bank plc	19/02/2025	50	5,336.00	15:27:00	021910950036967	AQXE
HSBC Bank plc	19/02/2025	62	5,336.00	15:27:00	120002CPX	CHIX
HSBC Bank plc	19/02/2025	47	5,336.00	15:27:00	RX6GFH7M2T	XLON
HSBC Bank plc	19/02/2025	4	5,336.00	15:27:00	RX6GFH7M2T	XLON
HSBC Bank plc	19/02/2025	57	5,336.00	15:27:49	RX6GFH7M2M	XLON
HSBC Bank plc	19/02/2025	56	5,336.00	15:27:49	120002CWB	CHIX
HSBC Bank plc	19/02/2025	24	5,336.00	15:28:34	E0M4TGM4UnMh	TRQX
HSBC Bank plc	19/02/2025	34	5,336.00	15:28:34	020001RCX	BATE
HSBC Bank plc	19/02/2025	30	5,336.00	15:28:34	020001RCY	BATE
HSBC Bank plc	19/02/2025	24	5,336.00	15:28:34	E0M4TGM4UnMj	TRQX
HSBC Bank plc	19/02/2025	32	5,336.00	15:28:34	RX6GFH7M5V	XLON
HSBC Bank plc	19/02/2025	23	5,336.00	15:28:34	120002D2O	CHIX
HSBC Bank plc	19/02/2025	25	5,336.00	15:28:34	120002D2P	CHIX
HSBC Bank plc	19/02/2025	33	5,336.00	15:28:34	RX6GFH7M5W	XLON
HSBC Bank plc	19/02/2025	22	5,336.00	15:28:34	021910950037175	AQXE
HSBC Bank plc	19/02/2025	24	5,336.00	15:28:34	021910950037176	AQXE
HSBC Bank plc	19/02/2025	19	5,340.00	15:31:14	020001RZ9	BATE
HSBC Bank plc	19/02/2025	46	5,340.00	15:31:14	E0M4TGM4Uyxv	TRQX
HSBC Bank plc	19/02/2025	13	5,340.00	15:31:15	020001RZD	BATE
HSBC Bank plc	19/02/2025	56	5,340.00	15:31:15	020001RZD	BATE
HSBC Bank plc	19/02/2025	46	5,340.00	15:31:15	E0M4TGM4Uz05	TRQX
HSBC Bank plc	19/02/2025	13	5,340.00	15:31:15	020001RZL	BATE
HSBC Bank plc	19/02/2025	25	5,340.00	15:31:15	E0M4TGM4Uz2z	TRQX
HSBC Bank plc	19/02/2025	64	5,340.00	15:31:15	020001RZQ	BATE
HSBC Bank plc	19/02/2025	47	5,340.00	15:31:15	020001RZR	BATE
HSBC Bank plc	19/02/2025	46	5,340.00	15:31:15	E0M4TGM4Uz9e	TRQX
HSBC Bank plc	19/02/2025	21	5,338.00	15:31:15	RX6GFH7NON	XLON
HSBC Bank plc	19/02/2025	31	5,338.00	15:31:15	RX6GFH7NOO	XLON
HSBC Bank plc	19/02/2025	64	5,340.00	15:31:15	020001S03	BATE
HSBC Bank plc	19/02/2025	2	5,340.00	15:31:15	020001S03	BATE
HSBC Bank plc	19/02/2025	46	5,340.00	15:31:15	E0M4TGM4UzR2	TRQX
HSBC Bank plc	19/02/2025	20	5,338.00	15:31:21	E0M4TGM4V1ab	TRQX
HSBC Bank plc	19/02/2025	30	5,338.00	15:31:21	E0M4TGM4V1ad	TRQX
HSBC Bank plc	19/02/2025	23	5,338.00	15:31:21	120002E8L	CHIX
HSBC Bank plc	19/02/2025	26	5,338.00	15:31:21	020001S4L	BATE
HSBC Bank plc	19/02/2025	38	5,338.00	15:31:21	020001S4M	BATE
HSBC Bank plc	19/02/2025	33	5,338.00	15:31:21	120002E8M	CHIX
HSBC Bank plc	19/02/2025	20	5,338.00	15:31:21	021910950037697	AQXE
HSBC Bank plc	19/02/2025	30	5,338.00	15:31:21	021910950037698	AQXE
HSBC Bank plc	19/02/2025	21	5,336.00	15:31:46	120002EGU	CHIX
HSBC Bank plc	19/02/2025	25	5,336.00	15:31:46	RX6GFH7NWD	XLON
HSBC Bank plc	19/02/2025	9	5,336.00	15:31:46	E0M4TGM4V4pH	TRQX
HSBC Bank plc	19/02/2025	3	5,336.00	15:31:46	020001S9L	BATE
HSBC Bank plc	19/02/2025	20	5,336.00	15:31:46	020001S9L	BATE
HSBC Bank plc	19/02/2025	10	5,336.00	15:31:46	E0M4TGM4V4pH	TRQX

HSBC Bank plc	19/02/2025	26	5,336.00	15:31:46	021910950037779	AQXE
HSBC Bank plc	19/02/2025	16	5,336.00	15:32:35	RX6GFH7N3V	XLON
HSBC Bank plc	19/02/2025	16	5,336.00	15:32:35	E0M4TGM4VBLm	TRQX
HSBC Bank plc	19/02/2025	23	5,336.00	15:32:35	020001SGK	BATE
HSBC Bank plc	19/02/2025	15	5,336.00	15:32:35	120002EQX	CHIX
HSBC Bank plc	19/02/2025	14	5,336.00	15:32:35	021910950037901	AQXE
HSBC Bank plc	19/02/2025	27	5,338.00	15:37:58	120002FU2	CHIX
HSBC Bank plc	19/02/2025	16	5,338.00	15:37:58	120002FU3	CHIX
HSBC Bank plc	19/02/2025	29	5,338.00	15:37:58	020001TD4	BATE
HSBC Bank plc	19/02/2025	27	5,338.00	15:37:58	RX6GFH7OOZ	XLON
HSBC Bank plc	19/02/2025	25	5,338.00	15:37:58	020001TD5	BATE
HSBC Bank plc	19/02/2025	10	5,338.00	15:37:58	120002FU3	CHIX
HSBC Bank plc	19/02/2025	27	5,338.00	15:37:58	RX6GFH7OO0	XLON
HSBC Bank plc	19/02/2025	35	5,340.00	15:38:38	RX6GFH7OTN	XLON
HSBC Bank plc	19/02/2025	40	5,340.00	15:38:38	RX6GFH7OTO	XLON
HSBC Bank plc	19/02/2025	15	5,340.00	15:38:38	120002G0W	CHIX
HSBC Bank plc	19/02/2025	52	5,340.00	15:38:38	020001THE	BATE
HSBC Bank plc	19/02/2025	47	5,340.00	15:38:38	020001THF	BATE
HSBC Bank plc	19/02/2025	21	5,340.00	15:38:38	120002G0W	CHIX
HSBC Bank plc	19/02/2025	40	5,340.00	15:38:38	120002G0Y	CHIX
HSBC Bank plc	19/02/2025	1	5,340.00	15:38:38	021910950038516	AQXE
HSBC Bank plc	19/02/2025	9	5,340.00	15:39:10	RX6GFH7OVG	XLON
HSBC Bank plc	19/02/2025	8	5,340.00	15:39:10	RX6GFH7OVH	XLON
HSBC Bank plc	19/02/2025	10	5,340.00	15:39:10	120002G6J	CHIX
HSBC Bank plc	19/02/2025	12	5,340.00	15:39:10	020001TKT	BATE
HSBC Bank plc	19/02/2025	11	5,340.00	15:39:10	020001TKU	BATE
HSBC Bank plc	19/02/2025	8	5,340.00	15:39:10	120002G6K	CHIX
HSBC Bank plc	19/02/2025	8	5,340.00	15:39:10	021910950038592	AQXE
HSBC Bank plc	19/02/2025	7	5,340.00	15:39:10	021910950038593	AQXE
HSBC Bank plc	19/02/2025	15	5,340.00	15:39:48	RX6GFH7O0Z	XLON
HSBC Bank plc	19/02/2025	1	5,340.00	15:39:48	RX6GFH7O0Z	XLON
HSBC Bank plc	19/02/2025	8	5,340.00	15:40:00	RX6GFH7O0Z	XLON
HSBC Bank plc	19/02/2025	22	5,340.00	15:40:00	RX6GFH7O1V	XLON
HSBC Bank plc	19/02/2025	25	5,340.00	15:40:00	E0M4TGM4Vh8v	TRQX
HSBC Bank plc	19/02/2025	29	5,340.00	15:40:00	120002GFM	CHIX
HSBC Bank plc	19/02/2025	35	5,340.00	15:40:00	020001TRI	BATE
HSBC Bank plc	19/02/2025	20	5,340.00	15:40:00	020001TRJ	BATE
HSBC Bank plc	19/02/2025	22	5,340.00	15:40:00	120002GFN	CHIX
HSBC Bank plc	19/02/2025	25	5,340.00	15:40:00	021910950038720	AQXE
HSBC Bank plc	19/02/2025	22	5,340.00	15:40:00	021910950038721	AQXE
HSBC Bank plc	19/02/2025	52	5,340.00	15:40:00	021910950038723	AQXE
HSBC Bank plc	19/02/2025	31	5,340.00	15:40:00	021910950038723	AQXE
HSBC Bank plc	19/02/2025	15	5,340.00	15:40:00	020001TRL	BATE
HSBC Bank plc	19/02/2025	81	5,340.00	15:40:02	RX6GFH7O10	XLON
HSBC Bank plc	19/02/2025	25	5,340.00	15:40:02	RX6GFH7O11	XLON
HSBC Bank plc	19/02/2025	25	5,340.00	15:40:13	RX6GFH7O2C	XLON
HSBC Bank plc	19/02/2025	15	5,340.00	15:40:13	RX6GFH7O2D	XLON
HSBC Bank plc	19/02/2025	17	5,340.00	15:40:13	E0M4TGM4Vhtw	TRQX
HSBC Bank plc	19/02/2025	22	5,340.00	15:40:13	120002GIF	CHIX
HSBC Bank plc	19/02/2025	15	5,340.00	15:40:13	120002GIG	CHIX
HSBC Bank plc	19/02/2025	21	5,340.00	15:40:13	020001TT4	BATE
HSBC Bank plc	19/02/2025	21	5,340.00	15:40:13	020001TT5	BATE
HSBC Bank plc	19/02/2025	15	5,340.00	15:40:13	RX6GFH7O3G	XLON
HSBC Bank plc	19/02/2025	16	5,340.00	15:40:13	RX6GFH7O3H	XLON
HSBC Bank plc	19/02/2025	18	5,340.00	15:41:59	021910950038990	AQXE
HSBC Bank plc	19/02/2025	15	5,340.00	15:41:59	021910950038991	AQXE
HSBC Bank plc	19/02/2025	14	5,344.00	15:44:03	RX6GFH7P0B	XLON
HSBC Bank plc	19/02/2025	12	5,344.00	15:44:03	RX6GFH7P0C	XLON
HSBC Bank plc	19/02/2025	15	5,344.00	15:44:03	120002HN8	CHIX
HSBC Bank plc	19/02/2025	17	5,344.00	15:44:03	E0M4TGM4Vx8m	TRQX
HSBC Bank plc	19/02/2025	18	5,344.00	15:44:03	020001UM3	BATE
HSBC Bank plc	19/02/2025	13	5,344.00	15:44:03	020001UM4	BATE
HSBC Bank plc	19/02/2025	12	5,344.00	15:44:03	120002HN9	CHIX
HSBC Bank plc	19/02/2025	14	5,344.00	15:44:03	021910950039331	AQXE
HSBC Bank plc	19/02/2025	12	5,344.00	15:44:03	021910950039332	AQXE
HSBC Bank plc	19/02/2025	78	5,344.00	15:44:03	RX6GFH7P1K	XLON
HSBC Bank plc	19/02/2025	106	5,344.00	15:44:03	021910950039333	AQXE
HSBC Bank plc	19/02/2025	75	5,344.00	15:44:03	RX6GFH7P1L	XLON
HSBC Bank plc	19/02/2025	7	5,344.00	15:44:03	021910950039334	AQXE
HSBC Bank plc	19/02/2025	107	5,344.00	15:44:03	021910950039334	AQXE
HSBC Bank plc	19/02/2025	77	5,344.00	15:44:03	RX6GFH7P1M	XLON
HSBC Bank plc	19/02/2025	5	5,344.00	15:44:03	RX6GFH7P1M	XLON
HSBC Bank plc	19/02/2025	110	5,344.00	15:44:03	021910950039336	AQXE
HSBC Bank plc	19/02/2025	76	5,344.00	15:44:03	RX6GFH7P1O	XLON
HSBC Bank plc	19/02/2025	108	5,344.00	15:44:03	021910950039337	AQXE

HSBC Bank plc	19/02/2025	19	5,344.00	15:45:02	021910950039468	AQXE
HSBC Bank plc	19/02/2025	54	5,344.00	15:45:06	020001USE	BATE
HSBC Bank plc	19/02/2025	54	5,344.00	15:45:06	020001USF	BATE
HSBC Bank plc	19/02/2025	48	5,344.00	15:45:06	120002HWQ	CHIX
HSBC Bank plc	19/02/2025	46	5,344.00	15:45:06	RX6GFH7P47	XLON
HSBC Bank plc	19/02/2025	47	5,344.00	15:45:06	120002HWR	CHIX
HSBC Bank plc	19/02/2025	49	5,344.00	15:45:06	RX6GFH7P48	XLON
HSBC Bank plc	19/02/2025	16	5,344.00	15:45:06	021910950039468	AQXE
HSBC Bank plc	19/02/2025	8	5,346.00	15:45:07	021910950039486	AQXE
HSBC Bank plc	19/02/2025	10	5,346.00	15:45:18	RX6GFH7P6W	XLON
HSBC Bank plc	19/02/2025	1	5,346.00	15:45:18	020001UU3	BATE
HSBC Bank plc	19/02/2025	10	5,346.00	15:45:18	120002HZJ	CHIX
HSBC Bank plc	19/02/2025	14	5,346.00	15:45:18	020001UU4	BATE
HSBC Bank plc	19/02/2025	10	5,346.00	15:45:18	021910950039530	AQXE
HSBC Bank plc	19/02/2025	27	5,346.00	15:45:22	120002I05	CHIX
HSBC Bank plc	19/02/2025	50	5,346.00	15:45:22	RX6GFH7P6C	XLON
HSBC Bank plc	19/02/2025	58	5,346.00	15:45:22	021910950039539	AQXE
HSBC Bank plc	19/02/2025	54	5,346.00	15:45:22	120002I06	CHIX
HSBC Bank plc	19/02/2025	11	5,346.00	15:45:22	RX6GFH7P6D	XLON
HSBC Bank plc	19/02/2025	8	5,346.00	15:45:22	RX6GFH7P6D	XLON
HSBC Bank plc	19/02/2025	56	5,346.00	15:45:22	021910950039540	AQXE
HSBC Bank plc	19/02/2025	1	5,346.00	15:45:22	021910950039540	AQXE
HSBC Bank plc	19/02/2025	5	5,344.00	15:45:59	021910950039635	AQXE
HSBC Bank plc	19/02/2025	55	5,346.00	15:46:00	120002I6A	CHIX
HSBC Bank plc	19/02/2025	28	5,346.00	15:46:00	RX6GFH7P9M	XLON
HSBC Bank plc	19/02/2025	33	5,344.00	15:46:16	120002IAS	CHIX
HSBC Bank plc	19/02/2025	34	5,344.00	15:46:16	120002IAT	CHIX
HSBC Bank plc	19/02/2025	37	5,344.00	15:46:16	020001V35	BATE
HSBC Bank plc	19/02/2025	34	5,344.00	15:46:16	RX6GFH7PBQ	XLON
HSBC Bank plc	19/02/2025	35	5,344.00	15:46:16	020001V36	BATE
HSBC Bank plc	19/02/2025	34	5,344.00	15:46:16	RX6GFH7PBR	XLON
HSBC Bank plc	19/02/2025	19	5,344.00	15:46:16	021910950039635	AQXE
HSBC Bank plc	19/02/2025	9	5,344.00	15:46:16	021910950039635	AQXE
HSBC Bank plc	19/02/2025	34	5,344.00	15:46:16	021910950039681	AQXE
HSBC Bank plc	19/02/2025	13	5,338.00	15:47:48	020001VEU	BATE
HSBC Bank plc	19/02/2025	33	5,338.00	15:47:48	RX6GFH7QL4	XLON
HSBC Bank plc	19/02/2025	27	5,338.00	15:47:48	020001VEU	BATE
HSBC Bank plc	19/02/2025	35	5,338.00	15:47:48	RX6GFH7QL5	XLON
HSBC Bank plc	19/02/2025	37	5,338.00	15:47:48	020001VF9	BATE
HSBC Bank plc	19/02/2025	19	5,338.00	15:48:45	120002IVR	CHIX
HSBC Bank plc	19/02/2025	17	5,338.00	15:48:45	120002IVS	CHIX
HSBC Bank plc	19/02/2025	17	5,338.00	15:48:45	020001VL4	BATE
HSBC Bank plc	19/02/2025	15	5,338.00	15:48:45	RX6GFH7QPU	XLON
HSBC Bank plc	19/02/2025	1	5,338.00	15:48:45	020001VL5	BATE
HSBC Bank plc	19/02/2025	16	5,338.00	15:48:45	RX6GFH7QPV	XLON
HSBC Bank plc	19/02/2025	18	5,338.00	15:48:45	020001VL5	BATE
HSBC Bank plc	19/02/2025	15	5,338.00	15:48:45	021910950039982	AQXE
HSBC Bank plc	19/02/2025	16	5,338.00	15:48:45	021910950039983	AQXE
HSBC Bank plc	19/02/2025	19	5,336.00	15:50:13	E0M4TGM4WN32	TRQX
HSBC Bank plc	19/02/2025	15	5,336.00	15:50:13	120002J9R	CHIX
HSBC Bank plc	19/02/2025	14	5,336.00	15:50:13	RX6GFH7QY7	XLON
HSBC Bank plc	19/02/2025	15	5,336.00	15:50:13	020001VWD	BATE
HSBC Bank plc	19/02/2025	20	5,336.00	15:50:13	120002J9S	CHIX
HSBC Bank plc	19/02/2025	19	5,336.00	15:50:13	RX6GFH7QY8	XLON
HSBC Bank plc	19/02/2025	19	5,336.00	15:50:13	020001VWE	BATE
HSBC Bank plc	19/02/2025	16	5,336.00	15:50:13	021910950040184	AQXE
HSBC Bank plc	19/02/2025	23	5,336.00	15:50:13	021910950040185	AQXE
HSBC Bank plc	19/02/2025	20	5,334.00	15:50:18	021910950040198	AQXE
HSBC Bank plc	19/02/2025	5	5,334.00	15:50:18	021910950040199	AQXE
HSBC Bank plc	19/02/2025	20	5,336.00	15:51:10	021910950040299	AQXE
HSBC Bank plc	19/02/2025	13	5,336.00	15:51:10	021910950040300	AQXE
HSBC Bank plc	19/02/2025	13	5,336.00	15:51:43	RX6GFH7QA3	XLON
HSBC Bank plc	19/02/2025	11	5,336.00	15:51:43	RX6GFH7QA4	XLON
HSBC Bank plc	19/02/2025	17	5,336.00	15:51:51	020001W75	BATE
HSBC Bank plc	19/02/2025	15	5,336.00	15:51:51	020001W76	BATE
HSBC Bank plc	19/02/2025	14	5,336.00	15:51:51	120002JN4	CHIX
HSBC Bank plc	19/02/2025	12	5,336.00	15:51:51	120002JN5	CHIX
HSBC Bank plc	19/02/2025	6	5,336.00	15:52:20	RX6GFH7QC9	XLON
HSBC Bank plc	19/02/2025	7	5,336.00	15:52:20	020001WB7	BATE
HSBC Bank plc	19/02/2025	11	5,336.00	15:52:20	020001WB8	BATE
HSBC Bank plc	19/02/2025	60	5,336.00	15:52:20	021910950040450	AQXE
HSBC Bank plc	19/02/2025	24	5,336.00	15:52:20	021910950040450	AQXE
HSBC Bank plc	19/02/2025	50	5,336.00	15:52:20	021910950040452	AQXE
HSBC Bank plc	19/02/2025	27	5,336.00	15:52:20	021910950040452	AQXE
HSBC Bank plc	19/02/2025	69	5,336.00	15:52:20	021910950040454	AQXE

HSBC Bank plc	19/02/2025	13	5,336.00	15:52:20	021910950040454	AQXE
HSBC Bank plc	19/02/2025	24	5,334.00	15:53:09	020001WH4	BATE
HSBC Bank plc	19/02/2025	23	5,334.00	15:53:09	020001WH5	BATE
HSBC Bank plc	19/02/2025	20	5,334.00	15:53:09	120002K1F	CHIX
HSBC Bank plc	19/02/2025	19	5,334.00	15:53:09	RX6GFH7RH4	XLON
HSBC Bank plc	19/02/2025	21	5,334.00	15:53:09	120002K1G	CHIX
HSBC Bank plc	19/02/2025	20	5,334.00	15:53:09	RX6GFH7RH5	XLON
HSBC Bank plc	19/02/2025	21	5,334.00	15:53:09	021910950040577	AQXE
HSBC Bank plc	19/02/2025	21	5,334.00	15:53:09	021910950040578	AQXE
HSBC Bank plc	19/02/2025	28	5,334.00	15:53:35	020001WKI	BATE
HSBC Bank plc	19/02/2025	19	5,334.00	15:53:35	120002K4C	CHIX
HSBC Bank plc	19/02/2025	19	5,334.00	15:53:35	RX6GFH7RKJ	XLON
HSBC Bank plc	19/02/2025	17	5,334.00	15:53:35	021910950040627	AQXE
HSBC Bank plc	19/02/2025	24	5,332.00	15:54:12	020001WOK	BATE
HSBC Bank plc	19/02/2025	20	5,334.00	15:55:00	120002KDX	CHIX
HSBC Bank plc	19/02/2025	14	5,334.00	15:55:00	120002KDY	CHIX
HSBC Bank plc	19/02/2025	15	5,334.00	15:55:00	020001WT3	BATE
HSBC Bank plc	19/02/2025	19	5,334.00	15:55:00	RX6GFH7RPE	XLON
HSBC Bank plc	19/02/2025	10	5,334.00	15:55:00	020001WT3	BATE
HSBC Bank plc	19/02/2025	13	5,334.00	15:55:00	RX6GFH7RPF	XLON
HSBC Bank plc	19/02/2025	17	5,334.00	15:55:00	020001WT5	BATE
HSBC Bank plc	19/02/2025	18	5,334.00	15:55:00	021910950040809	AQXE
HSBC Bank plc	19/02/2025	13	5,334.00	15:55:00	021910950040810	AQXE
HSBC Bank plc	19/02/2025	14	5,332.00	15:55:19	020001WVY	BATE
HSBC Bank plc	19/02/2025	18	5,332.00	15:55:44	020001WVY	BATE
HSBC Bank plc	19/02/2025	9	5,332.00	15:56:23	020001WVY	BATE
HSBC Bank plc	19/02/2025	39	5,332.00	15:56:23	020001X7U	BATE
HSBC Bank plc	19/02/2025	32	5,332.00	15:56:23	RX6GFH7R1B	XLON
HSBC Bank plc	19/02/2025	34	5,332.00	15:56:23	RX6GFH7R1D	XLON
HSBC Bank plc	19/02/2025	35	5,332.00	15:56:23	120002L04	CHIX
HSBC Bank plc	19/02/2025	12	5,332.00	15:56:23	120002L05	CHIX
HSBC Bank plc	19/02/2025	13	5,334.00	15:57:28	120002LC9	CHIX
HSBC Bank plc	19/02/2025	9	5,334.00	15:57:28	120002LCA	CHIX
HSBC Bank plc	19/02/2025	12	5,334.00	15:57:28	RX6GFH7R82	XLON
HSBC Bank plc	19/02/2025	18	5,334.00	15:57:28	020001XGR	BATE
HSBC Bank plc	19/02/2025	10	5,334.00	15:57:28	020001XGS	BATE
HSBC Bank plc	19/02/2025	8	5,334.00	15:57:28	RX6GFH7R83	XLON
HSBC Bank plc	19/02/2025	12	5,334.00	15:57:28	021910950041348	AQXE
HSBC Bank plc	19/02/2025	8	5,334.00	15:57:28	021910950041349	AQXE
HSBC Bank plc	19/02/2025	51	5,334.00	15:57:28	120002LCI	CHIX
HSBC Bank plc	19/02/2025	50	5,334.00	15:57:28	021910950041350	AQXE
HSBC Bank plc	19/02/2025	8	5,334.00	15:57:28	021910950041350	AQXE
HSBC Bank plc	19/02/2025	5	5,334.00	15:57:28	120002LCJ	CHIX
HSBC Bank plc	19/02/2025	96	5,334.00	15:57:28	021910950041352	AQXE
HSBC Bank plc	19/02/2025	12	5,334.00	15:57:28	021910950041352	AQXE
HSBC Bank plc	19/02/2025	35	5,334.00	15:58:18	020001XLN	BATE
HSBC Bank plc	19/02/2025	33	5,334.00	15:58:18	020001XLO	BATE
HSBC Bank plc	19/02/2025	24	5,334.00	15:58:18	120002LJ9	CHIX
HSBC Bank plc	19/02/2025	24	5,334.00	15:58:18	RX6GFH7RBP	XLON
HSBC Bank plc	19/02/2025	27	5,334.00	15:58:18	120002LJA	CHIX
HSBC Bank plc	19/02/2025	27	5,334.00	15:58:18	RX6GFH7RBQ	XLON
HSBC Bank plc	19/02/2025	23	5,334.00	15:58:18	021910950041451	AQXE
HSBC Bank plc	19/02/2025	26	5,334.00	15:58:18	021910950041452	AQXE
HSBC Bank plc	19/02/2025	28	5,334.00	15:59:22	120002LSD	CHIX
HSBC Bank plc	19/02/2025	28	5,334.00	15:59:22	120002LSF	CHIX
HSBC Bank plc	19/02/2025	20	5,334.00	16:00:04	RX6GFH7SL1	XLON
HSBC Bank plc	19/02/2025	19	5,334.00	16:00:04	RX6GFH7SL2	XLON
HSBC Bank plc	19/02/2025	25	5,334.00	16:00:04	020001XYZ	BATE
HSBC Bank plc	19/02/2025	26	5,334.00	16:00:04	020001XZ0	BATE
HSBC Bank plc	19/02/2025	20	5,334.00	16:00:04	120002M1P	CHIX
HSBC Bank plc	19/02/2025	19	5,334.00	16:00:04	120002M1Q	CHIX
HSBC Bank plc	19/02/2025	21	5,334.00	16:00:04	021910950042648	AQXE
HSBC Bank plc	19/02/2025	20	5,334.00	16:00:04	021910950042649	AQXE
HSBC Bank plc	19/02/2025	56	5,334.00	16:00:26	120002M5Z	CHIX
HSBC Bank plc	19/02/2025	28	5,334.00	16:00:26	RX6GFH7SN8	XLON
HSBC Bank plc	19/02/2025	27	5,334.00	16:00:26	RX6GFH7SN8	XLON
HSBC Bank plc	19/02/2025	19	5,334.00	16:00:26	021910950042736	AQXE
HSBC Bank plc	19/02/2025	23	5,334.00	16:00:26	021910950042736	AQXE
HSBC Bank plc	19/02/2025	24	5,334.00	16:00:26	021910950042736	AQXE
HSBC Bank plc	19/02/2025	49	5,334.00	16:00:26	021910950042736	AQXE
HSBC Bank plc	19/02/2025	1	5,334.00	16:00:26	RX6GFH7SNA	XLON
HSBC Bank plc	19/02/2025	96	5,334.00	16:00:26	RX6GFH7SNA	XLON
HSBC Bank plc	19/02/2025	9	5,334.00	16:00:26	RX6GFH7SNA	XLON
HSBC Bank plc	19/02/2025	3	5,334.00	16:00:26	021910950042742	AQXE
HSBC Bank plc	19/02/2025	54	5,334.00	16:00:26	021910950042742	AQXE

HSBC Bank plc	19/02/2025	53	5,334.00	16:00:26	021910950042742	AQXE
HSBC Bank plc	19/02/2025	110	5,334.00	16:01:00	021910950042825	AQXE
HSBC Bank plc	19/02/2025	107	5,334.00	16:01:00	021910950042826	AQXE
HSBC Bank plc	19/02/2025	58	5,334.00	16:01:52	RX6GFH7SXM	XLON
HSBC Bank plc	19/02/2025	26	5,334.00	16:01:52	120002MPU	CHIX
HSBC Bank plc	19/02/2025	27	5,334.00	16:01:52	120002MPU	CHIX
HSBC Bank plc	19/02/2025	28	5,334.00	16:01:52	RX6GFH7SXN	XLON
HSBC Bank plc	19/02/2025	51	5,334.00	16:01:52	120002MPW	CHIX
HSBC Bank plc	19/02/2025	26	5,334.00	16:01:52	RX6GFH7SXN	XLON
HSBC Bank plc	19/02/2025	45	5,336.00	16:02:51	RX6GFH7S22	XLON
HSBC Bank plc	19/02/2025	51	5,336.00	16:02:51	RX6GFH7S23	XLON
HSBC Bank plc	19/02/2025	55	5,336.00	16:02:51	120002N1E	CHIX
HSBC Bank plc	19/02/2025	63	5,336.00	16:02:51	020001YPH	BATE
HSBC Bank plc	19/02/2025	17	5,336.00	16:02:51	020001YPI	BATE
HSBC Bank plc	19/02/2025	63	5,336.00	16:02:51	120002N1F	CHIX
HSBC Bank plc	19/02/2025	41	5,336.00	16:02:51	020001YPI	BATE
HSBC Bank plc	19/02/2025	1	5,336.00	16:02:51	021910950043084	AQXE
HSBC Bank plc	19/02/2025	45	5,336.00	16:02:52	021910950043084	AQXE
HSBC Bank plc	19/02/2025	53	5,336.00	16:02:52	021910950043089	AQXE
HSBC Bank plc	19/02/2025	33	5,334.00	16:04:01	RX6GFH7SAM	XLON
HSBC Bank plc	19/02/2025	33	5,334.00	16:04:01	120002NDF	CHIX
HSBC Bank plc	19/02/2025	48	5,334.00	16:04:01	020001YZ2	BATE
HSBC Bank plc	19/02/2025	27	5,336.00	16:04:56	120002NKU	CHIX
HSBC Bank plc	19/02/2025	25	5,336.00	16:04:56	120002NKY	CHIX
HSBC Bank plc	19/02/2025	25	5,336.00	16:04:56	RX6GFH7SEY	XLON
HSBC Bank plc	19/02/2025	25	5,336.00	16:04:56	RX6GFH7SE0	XLON
HSBC Bank plc	19/02/2025	30	5,336.00	16:04:56	020001Z57	BATE
HSBC Bank plc	19/02/2025	34	5,336.00	16:04:56	020001Z58	BATE
HSBC Bank plc	19/02/2025	27	5,336.00	16:04:56	021910950043361	AQXE
HSBC Bank plc	19/02/2025	9	5,336.00	16:05:01	020001Z50	BATE
HSBC Bank plc	19/02/2025	8	5,336.00	16:05:01	120002NL4	CHIX
HSBC Bank plc	19/02/2025	8	5,336.00	16:05:01	021910950043373	AQXE
HSBC Bank plc	19/02/2025	38	5,334.00	16:05:29	RX6GFH7TIW	XLON
HSBC Bank plc	19/02/2025	37	5,334.00	16:05:29	120002NYD	CHIX
HSBC Bank plc	19/02/2025	46	5,334.00	16:05:29	020001ZE9	BATE
HSBC Bank plc	19/02/2025	39	5,334.00	16:05:29	021910950043477	AQXE
HSBC Bank plc	19/02/2025	50	5,332.00	16:06:43	020001ZQ6	BATE
HSBC Bank plc	19/02/2025	47	5,332.00	16:06:43	020001ZQ7	BATE
HSBC Bank plc	19/02/2025	40	5,332.00	16:06:43	120002OAW	CHIX
HSBC Bank plc	19/02/2025	37	5,332.00	16:06:43	RX6GFH7TPN	XLON
HSBC Bank plc	19/02/2025	43	5,332.00	16:06:43	120002OAX	CHIX
HSBC Bank plc	19/02/2025	39	5,332.00	16:06:43	RX6GFH7TPO	XLON
HSBC Bank plc	19/02/2025	40	5,332.00	16:06:43	021910950043619	AQXE
HSBC Bank plc	19/02/2025	39	5,332.00	16:06:43	021910950043620	AQXE
HSBC Bank plc	19/02/2025	58	5,332.00	16:06:43	RX6GFH7TPP	XLON
HSBC Bank plc	19/02/2025	35	5,332.00	16:07:10	RX6GFH7TRD	XLON
HSBC Bank plc	19/02/2025	45	5,332.00	16:07:10	020001ZUL	BATE
HSBC Bank plc	19/02/2025	40	5,332.00	16:07:11	120002OFW	CHIX
HSBC Bank plc	19/02/2025	37	5,332.00	16:07:11	021910950043685	AQXE
HSBC Bank plc	19/02/2025	25	5,328.00	16:08:32	120002ORO	CHIX
HSBC Bank plc	19/02/2025	29	5,328.00	16:08:32	120002ORP	CHIX
HSBC Bank plc	19/02/2025	21	5,328.00	16:09:12	120002OY4	CHIX
HSBC Bank plc	19/02/2025	20	5,328.00	16:09:12	120002OY5	CHIX
HSBC Bank plc	19/02/2025	24	5,328.00	16:09:12	020002094	BATE
HSBC Bank plc	19/02/2025	17	5,328.00	16:09:12	RX6GFH7T38	XLON
HSBC Bank plc	19/02/2025	23	5,328.00	16:09:12	020002095	BATE
HSBC Bank plc	19/02/2025	16	5,328.00	16:09:12	RX6GFH7T39	XLON
HSBC Bank plc	19/02/2025	18	5,328.00	16:09:12	021910950043957	AQXE
HSBC Bank plc	19/02/2025	18	5,328.00	16:09:12	021910950043958	AQXE
HSBC Bank plc	19/02/2025	33	5,328.00	16:09:13	RX6GFH7T4P	XLON
HSBC Bank plc	19/02/2025	31	5,328.00	16:09:13	RX6GFH7T4Q	XLON
HSBC Bank plc	19/02/2025	42	5,328.00	16:09:13	02000209B	BATE
HSBC Bank plc	19/02/2025	34	5,328.00	16:09:13	120002OY9	CHIX
HSBC Bank plc	19/02/2025	37	5,328.00	16:09:13	02000209C	BATE
HSBC Bank plc	19/02/2025	32	5,328.00	16:09:13	120002OYA	CHIX
HSBC Bank plc	19/02/2025	32	5,328.00	16:09:13	021910950043960	AQXE
HSBC Bank plc	19/02/2025	15	5,328.00	16:09:13	021910950043961	AQXE
HSBC Bank plc	19/02/2025	3	5,328.00	16:09:13	021910950043961	AQXE
HSBC Bank plc	19/02/2025	12	5,328.00	16:09:13	021910950043963	AQXE
HSBC Bank plc	19/02/2025	35	5,326.00	16:11:03	0200020PX	BATE
HSBC Bank plc	19/02/2025	61	5,326.00	16:11:03	0200020PY	BATE
HSBC Bank plc	19/02/2025	39	5,326.00	16:11:03	120002PHB	CHIX
HSBC Bank plc	19/02/2025	66	5,326.00	16:11:03	120002PHC	CHIX
HSBC Bank plc	19/02/2025	32	5,326.00	16:11:03	RX6GFH7TEA	XLON
HSBC Bank plc	19/02/2025	57	5,326.00	16:11:03	RX6GFH7TEE	XLON

HSBC Bank plc	19/02/2025	32	5,326.00	16:11:03	021910950044201	AQXE
HSBC Bank plc	19/02/2025	64	5,326.00	16:11:03	021910950044202	AQXE
HSBC Bank plc	19/02/2025	85	5,326.00	16:11:20	RX6GFH7UG8	XLON
HSBC Bank plc	19/02/2025	89	5,326.00	16:11:20	RX6GFH7UGA	XLON
HSBC Bank plc	19/02/2025	93	5,326.00	16:11:20	120002PLP	CHIX
HSBC Bank plc	19/02/2025	97	5,326.00	16:11:20	0200020T3	BATE
HSBC Bank plc	19/02/2025	25	5,326.00	16:11:20	0200020T3	BATE
HSBC Bank plc	19/02/2025	108	5,326.00	16:11:20	120002PLQ	CHIX
HSBC Bank plc	19/02/2025	96	5,326.00	16:11:20	0200020T5	BATE
HSBC Bank plc	19/02/2025	89	5,326.00	16:11:20	021910950044273	AQXE
HSBC Bank plc	19/02/2025	59	5,326.00	16:11:20	021910950044274	AQXE
HSBC Bank plc	19/02/2025	34	5,326.00	16:11:20	021910950044275	AQXE
HSBC Bank plc	19/02/2025	99	5,322.00	16:11:45	120002PSO	CHIX
HSBC Bank plc	19/02/2025	121	5,322.00	16:11:45	0200020XA	BATE
HSBC Bank plc	19/02/2025	89	5,322.00	16:11:45	RX6GFH7UJT	XLON
HSBC Bank plc	19/02/2025	31	5,324.00	16:12:06	021910950044413	AQXE
HSBC Bank plc	19/02/2025	15	5,326.00	16:12:56	RX6GFH7UPX	XLON
HSBC Bank plc	19/02/2025	15	5,326.00	16:12:56	120002Q22	CHIX
HSBC Bank plc	19/02/2025	13	5,326.00	16:12:56	02000215Y	BATE
HSBC Bank plc	19/02/2025	6	5,326.00	16:12:56	02000215Y	BATE
HSBC Bank plc	19/02/2025	15	5,326.00	16:12:56	021910950044504	AQXE
HSBC Bank plc	19/02/2025	32	5,326.00	16:13:43	120002QBX	CHIX
HSBC Bank plc	19/02/2025	46	5,326.00	16:13:43	120002QBY	CHIX
HSBC Bank plc	19/02/2025	30	5,326.00	16:13:43	RX6GFH7UVJ	XLON
HSBC Bank plc	19/02/2025	35	5,326.00	16:13:43	RX6GFH7UVK	XLON
HSBC Bank plc	19/02/2025	46	5,326.00	16:13:43	0200021EB	BATE
HSBC Bank plc	19/02/2025	42	5,326.00	16:13:43	0200021EC	BATE
HSBC Bank plc	19/02/2025	30	5,326.00	16:13:45	021910950044683	AQXE
HSBC Bank plc	19/02/2025	37	5,326.00	16:13:45	021910950044684	AQXE
HSBC Bank plc	19/02/2025	9	5,326.00	16:14:18	RX6GFH7UYF	XLON
HSBC Bank plc	19/02/2025	47	5,326.00	16:14:18	RX6GFH7UYF	XLON
HSBC Bank plc	19/02/2025	29	5,326.00	16:14:18	120002QHQ	CHIX
HSBC Bank plc	19/02/2025	26	5,326.00	16:14:18	120002QHQ	CHIX
HSBC Bank plc	19/02/2025	48	5,324.00	16:14:59	021910950044874	AQXE
HSBC Bank plc	19/02/2025	11	5,324.00	16:14:59	021910950044875	AQXE
HSBC Bank plc	19/02/2025	30	5,324.00	16:16:40	120002RFO	CHIX
HSBC Bank plc	19/02/2025	9	5,324.00	16:16:40	120002RFP	CHIX
HSBC Bank plc	19/02/2025	35	5,324.00	16:16:40	02000229D	BATE
HSBC Bank plc	19/02/2025	9	5,324.00	16:16:40	E0M4TGM4Y1n8	TRQX
HSBC Bank plc	19/02/2025	11	5,324.00	16:16:40	02000229E	BATE
HSBC Bank plc	19/02/2025	27	5,324.00	16:16:40	RX6GFH7UFE	XLON
HSBC Bank plc	19/02/2025	8	5,324.00	16:16:40	RX6GFH7UFF	XLON
HSBC Bank plc	19/02/2025	30	5,324.00	16:16:40	021910950045245	AQXE
HSBC Bank plc	19/02/2025	8	5,324.00	16:16:40	021910950045246	AQXE
HSBC Bank plc	19/02/2025	76	5,324.00	16:16:40	021910950045247	AQXE
HSBC Bank plc	19/02/2025	1000	5,324.00	16:16:40	01147809862TRLO1	XLON
HSBC Bank plc	19/02/2025	17	5,324.00	16:16:59	RX6GFH7VHE	XLON
HSBC Bank plc	19/02/2025	17	5,324.00	16:16:59	RX6GFH7VHF	XLON
HSBC Bank plc	19/02/2025	24	5,324.00	16:16:59	0200022CP	BATE
HSBC Bank plc	19/02/2025	24	5,324.00	16:16:59	0200022CQ	BATE
HSBC Bank plc	19/02/2025	18	5,324.00	16:16:59	120002RJ5	CHIX
HSBC Bank plc	19/02/2025	18	5,324.00	16:16:59	120002RJ6	CHIX
HSBC Bank plc	19/02/2025	17	5,324.00	16:16:59	021910950045323	AQXE
HSBC Bank plc	19/02/2025	17	5,324.00	16:16:59	021910950045324	AQXE
HSBC Bank plc	19/02/2025	55	5,324.00	16:16:59	RX6GFH7VIJ	XLON
HSBC Bank plc	19/02/2025	26	5,324.00	16:16:59	RX6GFH7VIJ	XLON
HSBC Bank plc	19/02/2025	79	5,324.00	16:17:00	RX6GFH7VIL	XLON
HSBC Bank plc	19/02/2025	3	5,326.00	16:17:59	120002RW9	CHIX
HSBC Bank plc	19/02/2025	16	5,326.00	16:17:59	RX6GFH7VRH	XLON
HSBC Bank plc	19/02/2025	18	5,326.00	16:17:59	RX6GFH7VRJ	XLON
HSBC Bank plc	19/02/2025	15	5,326.00	16:17:59	120002RW9	CHIX
HSBC Bank plc	19/02/2025	19	5,326.00	16:17:59	120002RWB	CHIX
HSBC Bank plc	19/02/2025	17	5,326.00	16:17:59	021910950045546	AQXE
HSBC Bank plc	19/02/2025	19	5,326.00	16:17:59	021910950045547	AQXE
HSBC Bank plc	19/02/2025	23	5,326.00	16:18:00	0200022NI	BATE
HSBC Bank plc	19/02/2025	24	5,326.00	16:18:00	0200022NJ	BATE
HSBC Bank plc	19/02/2025	9	5,326.00	16:18:06	RX6GFH7VSO	XLON
HSBC Bank plc	19/02/2025	10	5,326.00	16:18:06	120002RY2	CHIX
HSBC Bank plc	19/02/2025	15	5,326.00	16:18:06	E0M4TGM4Y7IS	TRQX
HSBC Bank plc	19/02/2025	2	5,326.00	16:18:06	0200022OI	BATE
HSBC Bank plc	19/02/2025	10	5,326.00	16:18:06	0200022OI	BATE
HSBC Bank plc	19/02/2025	13	5,326.00	16:18:06	120002RY3	CHIX
HSBC Bank plc	19/02/2025	12	5,326.00	16:18:06	RX6GFH7VSP	XLON
HSBC Bank plc	19/02/2025	17	5,326.00	16:18:06	0200022OK	BATE
HSBC Bank plc	19/02/2025	9	5,326.00	16:18:06	021910950045579	AQXE

HSBC Bank plc	19/02/2025	13	5,326.00	16:18:06	021910950045580	AQXE
HSBC Bank plc	19/02/2025	11	5,326.00	16:18:16	RX6GFH7VSE	XLON
HSBC Bank plc	19/02/2025	13	5,326.00	16:18:16	RX6GFH7VTI	XLON
HSBC Bank plc	19/02/2025	9	5,326.00	16:18:16	120002RZS	CHIX
HSBC Bank plc	19/02/2025	13	5,326.00	16:18:16	E0M4TGM4Y8TF	TRQX
HSBC Bank plc	19/02/2025	13	5,326.00	16:18:16	120002RZT	CHIX
HSBC Bank plc	19/02/2025	11	5,326.00	16:18:16	0200022PO	BATE
HSBC Bank plc	19/02/2025	18	5,326.00	16:18:16	0200022PP	BATE
HSBC Bank plc	19/02/2025	536	5,324.00	16:18:16	01147812222TRLO1	XLON
HSBC Bank plc	19/02/2025	6	5,326.00	16:18:31	RX6GFH7VUN	XLON
HSBC Bank plc	19/02/2025	9	5,326.00	16:18:31	0200022RE	BATE
HSBC Bank plc	19/02/2025	7	5,326.00	16:18:31	0200022RF	BATE
HSBC Bank plc	19/02/2025	58	5,326.00	16:18:31	021910950045643	AQXE
HSBC Bank plc	19/02/2025	54	5,326.00	16:18:31	021910950045644	AQXE
HSBC Bank plc	19/02/2025	56	5,326.00	16:18:31	021910950045645	AQXE
HSBC Bank plc	19/02/2025	6	5,326.00	16:18:31	021910950045646	AQXE
HSBC Bank plc	19/02/2025	48	5,326.00	16:18:31	021910950045646	AQXE
HSBC Bank plc	19/02/2025	30	5,326.00	16:18:31	120002S1A	CHIX
HSBC Bank plc	19/02/2025	24	5,326.00	16:18:31	120002S1A	CHIX
HSBC Bank plc	19/02/2025	48	5,326.00	16:18:31	021910950045648	AQXE
HSBC Bank plc	19/02/2025	10	5,326.00	16:18:31	021910950045648	AQXE
HSBC Bank plc	19/02/2025	57	5,326.00	16:18:31	021910950045651	AQXE
HSBC Bank plc	19/02/2025	464	5,324.00	16:18:31	01147812440TRLO1	XLON
HSBC Bank plc	19/02/2025	13	5,326.00	16:18:49	120002S4Q	CHIX
HSBC Bank plc	19/02/2025	14	5,326.00	16:19:22	02000233R	BATE
HSBC Bank plc	19/02/2025	12	5,326.00	16:19:22	02000233S	BATE
HSBC Bank plc	19/02/2025	8	5,326.00	16:20:19	RX6GFH7VAI	XLON
HSBC Bank plc	19/02/2025	6	5,326.00	16:20:19	RX6GFH7VAJ	XLON
HSBC Bank plc	19/02/2025	14	5,326.00	16:20:19	120002SVT	CHIX
HSBC Bank plc	19/02/2025	11	5,326.00	16:20:19	120002SVU	CHIX
HSBC Bank plc	19/02/2025	8	5,326.00	16:20:35	RX6GFH7VDW	XLON
HSBC Bank plc	19/02/2025	7	5,326.00	16:20:35	RX6GFH7VDX	XLON
HSBC Bank plc	19/02/2025	12	5,326.00	16:20:40	0200023LS	BATE
HSBC Bank plc	19/02/2025	9	5,326.00	16:20:40	0200023LT	BATE
HSBC Bank plc	19/02/2025	17	5,326.00	16:20:40	RX6GFH7VE3	XLON
HSBC Bank plc	19/02/2025	17	5,326.00	16:20:48	0200023MT	BATE
HSBC Bank plc	19/02/2025	17	5,326.00	16:20:55	RX6GFH7VF8	XLON
HSBC Bank plc	19/02/2025	2	5,326.00	16:21:26	RX6GFH7VF8	XLON
HSBC Bank plc	19/02/2025	11	5,326.00	16:21:26	RX6GFH7WKX	XLON
HSBC Bank plc	19/02/2025	11	5,326.00	16:22:21	120002TNL	CHIX
HSBC Bank plc	19/02/2025	7	5,326.00	16:22:21	120002TNM	CHIX
HSBC Bank plc	19/02/2025	14	5,326.00	16:22:21	02000245H	BATE
HSBC Bank plc	19/02/2025	3	5,326.00	16:22:21	RX6GFH7WR0	XLON
HSBC Bank plc	19/02/2025	9	5,326.00	16:22:21	02000245I	BATE
HSBC Bank plc	19/02/2025	1	5,326.00	16:22:21	RX6GFH7WR0	XLON
HSBC Bank plc	19/02/2025	6	5,326.00	16:22:21	RX6GFH7WR0	XLON
HSBC Bank plc	19/02/2025	11	5,326.00	16:22:21	021910950046388	AQXE
HSBC Bank plc	19/02/2025	6	5,326.00	16:22:21	021910950046389	AQXE
HSBC Bank plc	19/02/2025	18	5,326.00	16:22:21	02000245M	BATE
HSBC Bank plc	19/02/2025	13	5,326.00	16:22:22	RX6GFH7WRE	XLON
HSBC Bank plc	19/02/2025	14	5,326.00	16:22:22	RX6GFH7WRF	XLON
HSBC Bank plc	19/02/2025	7	5,326.00	16:22:38	021910950046425	AQXE
HSBC Bank plc	19/02/2025	10	5,326.00	16:22:38	021910950046426	AQXE
HSBC Bank plc	19/02/2025	8	5,326.00	16:23:16	021910950046556	AQXE
HSBC Bank plc	19/02/2025	9	5,326.00	16:24:00	120002U99	CHIX
HSBC Bank plc	19/02/2025	8	5,326.00	16:24:00	120002U9D	CHIX
HSBC Bank plc	19/02/2025	7	5,326.00	16:24:11	0200024RK	BATE
HSBC Bank plc	19/02/2025	9	5,326.00	16:24:11	0200024RL	BATE
HSBC Bank plc	19/02/2025	8	5,326.00	16:24:11	120002UCO	CHIX
HSBC Bank plc	19/02/2025	54	5,326.00	16:24:11	021910950046760	AQXE
HSBC Bank plc	19/02/2025	54	5,326.00	16:24:11	021910950046761	AQXE
HSBC Bank plc	19/02/2025	19	5,326.00	16:24:11	021910950046762	AQXE
HSBC Bank plc	19/02/2025	37	5,326.00	16:24:11	021910950046762	AQXE
HSBC Bank plc	19/02/2025	18	5,326.00	16:24:11	021910950046764	AQXE
HSBC Bank plc	19/02/2025	36	5,326.00	16:24:11	021910950046764	AQXE
HSBC Bank plc	19/02/2025	56	5,326.00	16:24:11	021910950046766	AQXE
HSBC Bank plc	19/02/2025	4	5,326.00	16:24:11	021910950046767	AQXE
HSBC Bank plc	19/02/2025	31	5,326.00	16:24:11	021910950046767	AQXE
HSBC Bank plc	19/02/2025	18	5,326.00	16:24:11	021910950046767	AQXE
HSBC Bank plc	19/02/2025	58	5,326.00	16:24:11	021910950046770	AQXE
HSBC Bank plc	19/02/2025	57	5,326.00	16:24:11	021910950046771	AQXE
HSBC Bank plc	19/02/2025	55	5,326.00	16:24:11	021910950046772	AQXE
HSBC Bank plc	19/02/2025	55	5,326.00	16:24:11	021910950046773	AQXE
HSBC Bank plc	19/02/2025	55	5,326.00	16:24:11	021910950046774	AQXE
HSBC Bank plc	19/02/2025	54	5,326.00	16:24:11	021910950046775	AQXE

HSBC Bank plc	19/02/2025	57	5,326.00	16:24:11	RX6GFH7W3M	XLON
HSBC Bank plc	19/02/2025	1	5,326.00	16:24:11	RX6GFH7W3N	XLON
HSBC Bank plc	19/02/2025	55	5,326.00	16:24:11	RX6GFH7W3N	XLON
HSBC Bank plc	19/02/2025	13	5,326.00	16:24:30	021910950046856	AQXE
HSBC Bank plc	19/02/2025	13	5,326.00	16:24:30	021910950046857	AQXE
HSBC Bank plc	19/02/2025	13	5,326.00	16:24:36	120002UIH	CHIX
HSBC Bank plc	19/02/2025	13	5,326.00	16:24:36	120002UII	CHIX
HSBC Bank plc	19/02/2025	11	5,326.00	16:24:52	020002500	BATE
HSBC Bank plc	19/02/2025	11	5,326.00	16:24:52	020002501	BATE
HSBC Bank plc	19/02/2025	7	5,326.00	16:24:52	RX6GFH7W9V	XLON
HSBC Bank plc	19/02/2025	6	5,326.00	16:24:52	RX6GFH7W9W	XLON
HSBC Bank plc	19/02/2025	12	5,326.00	16:24:52	021910950046933	AQXE
HSBC Bank plc	19/02/2025	13	5,326.00	16:24:52	021910950046934	AQXE
HSBC Bank plc	19/02/2025	57	5,326.00	16:24:52	021910950046936	AQXE
HSBC Bank plc	19/02/2025	52	5,326.00	16:24:52	021910950046937	AQXE
HSBC Bank plc	19/02/2025	7	5,326.00	16:24:52	021910950046938	AQXE
HSBC Bank plc	19/02/2025	45	5,326.00	16:24:52	021910950046938	AQXE
HSBC Bank plc	19/02/2025	17	5,326.00	16:24:52	021910950046940	AQXE
HSBC Bank plc	19/02/2025	40	5,326.00	16:24:52	021910950046940	AQXE
HSBC Bank plc	19/02/2025	56	5,326.00	16:24:52	021910950046942	AQXE
HSBC Bank plc	19/02/2025	55	5,326.00	16:24:52	021910950046943	AQXE
HSBC Bank plc	19/02/2025	10	5,326.00	16:24:52	E0M4TGM4YYyl	TRQX
HSBC Bank plc	19/02/2025	2	5,326.00	16:24:52	E0M4TGM4YYyl	TRQX
HSBC Bank plc	19/02/2025	86	5,322.00	16:27:46	01147828611TRLO1	XLON
HSBC Bank plc	19/02/2025	23	5,322.00	16:27:46	01147828613TRLO1	XLON