

**Reckitt Benckiser Group PLC**

| Execution venue       | Weighted Average Price paid per share | Aggregate Volume | Lowest price paid (GBp) | Highest price paid (GBp) |
|-----------------------|---------------------------------------|------------------|-------------------------|--------------------------|
| London Stock Exchange | 4,817.95                              | 27950            | 4,800.00                | 4,837.00                 |
| Chi-X (CXE)           | 4,817.30                              | 23575            | 4,800.00                | 4,837.00                 |
| BATS (BXE)            | 4,818.43                              | 10756            | 4,801.00                | 4,837.00                 |
| Turquoise             | 4,817.73                              | 4276             | 4,800.00                | 4,837.00                 |
| Aquis                 | 4,818.39                              | 9443             | 4,801.00                | 4,838.00                 |

| Broker        | Date       | Volume | Price (GBp) | Transaction time | Transaction reference number | Trading venue |
|---------------|------------|--------|-------------|------------------|------------------------------|---------------|
| HSBC Bank plc | 19/12/2024 | 164    | 4,817.00    | 08:00:29         | 01131369757TRLO1             | XLON          |
| HSBC Bank plc | 19/12/2024 | 64     | 4,819.00    | 08:02:02         | 01131370810TRLO1             | CHIX          |
| HSBC Bank plc | 19/12/2024 | 96     | 4,822.00    | 08:02:03         | 01131370815TRLO1             | TRQX          |
| HSBC Bank plc | 19/12/2024 | 62     | 4,822.00    | 08:02:03         | 01131370816TRLO1             | TRQX          |
| HSBC Bank plc | 19/12/2024 | 67     | 4,822.00    | 08:02:03         | 01131370817TRLO1             | XLON          |
| HSBC Bank plc | 19/12/2024 | 20     | 4,822.00    | 08:02:03         | 01131370818TRLO1             | TRQX          |
| HSBC Bank plc | 19/12/2024 | 94     | 4,822.00    | 08:02:03         | 01131370819TRLO1             | XLON          |
| HSBC Bank plc | 19/12/2024 | 25     | 4,819.00    | 08:02:06         | 01131370842TRLO1             | XLON          |
| HSBC Bank plc | 19/12/2024 | 26     | 4,819.00    | 08:02:06         | 01131370843TRLO1             | XLON          |
| HSBC Bank plc | 19/12/2024 | 30     | 4,819.00    | 08:02:06         | 01131370844TRLO1             | CHIX          |
| HSBC Bank plc | 19/12/2024 | 24     | 4,819.00    | 08:02:06         | 01131370845TRLO1             | CHIX          |
| HSBC Bank plc | 19/12/2024 | 15     | 4,819.00    | 08:02:06         | 01131370846TRLO1             | BATE          |
| HSBC Bank plc | 19/12/2024 | 14     | 4,819.00    | 08:02:06         | 01131370847TRLO1             | BATE          |
| HSBC Bank plc | 19/12/2024 | 27     | 4,819.00    | 08:02:06         | 01131370848TRLO1             | TRQX          |
| HSBC Bank plc | 19/12/2024 | 36     | 4,819.00    | 08:02:06         | 01131370849TRLO1             | TRQX          |
| HSBC Bank plc | 19/12/2024 | 30     | 4,817.00    | 08:02:29         | 01131371002TRLO1             | XLON          |
| HSBC Bank plc | 19/12/2024 | 31     | 4,817.00    | 08:02:29         | 01131371004TRLO1             | BATE          |
| HSBC Bank plc | 19/12/2024 | 41     | 4,817.00    | 08:02:29         | 01131371005TRLO1             | CHIX          |
| HSBC Bank plc | 19/12/2024 | 23     | 4,818.00    | 08:04:34         | 01131371650TRLO1             | XLON          |
| HSBC Bank plc | 19/12/2024 | 24     | 4,818.00    | 08:04:34         | 01131371651TRLO1             | XLON          |
| HSBC Bank plc | 19/12/2024 | 28     | 4,818.00    | 08:04:34         | 01131371652TRLO1             | TRQX          |
| HSBC Bank plc | 19/12/2024 | 18     | 4,818.00    | 08:04:34         | 01131371653TRLO1             | BATE          |
| HSBC Bank plc | 19/12/2024 | 35     | 4,818.00    | 08:04:34         | 01131371654TRLO1             | CHIX          |
| HSBC Bank plc | 19/12/2024 | 18     | 4,818.00    | 08:04:34         | 01131371655TRLO1             | BATE          |
| HSBC Bank plc | 19/12/2024 | 36     | 4,818.00    | 08:04:34         | 01131371656TRLO1             | CHIX          |
| HSBC Bank plc | 19/12/2024 | 27     | 4,818.00    | 08:04:34         | 01131371657TRLO1             | TRQX          |
| HSBC Bank plc | 19/12/2024 | 26     | 4,815.00    | 08:05:01         | 01131371864TRLO1             | CHIX          |
| HSBC Bank plc | 19/12/2024 | 25     | 4,815.00    | 08:05:01         | 01131371865TRLO1             | CHIX          |
| HSBC Bank plc | 19/12/2024 | 27     | 4,815.00    | 08:05:01         | 01131371866TRLO1             | BATE          |
| HSBC Bank plc | 19/12/2024 | 21     | 4,815.00    | 08:05:01         | 01131371867TRLO1             | XLON          |
| HSBC Bank plc | 19/12/2024 | 30     | 4,815.00    | 08:05:01         | 01131371868TRLO1             | BATE          |
| HSBC Bank plc | 19/12/2024 | 17     | 4,815.00    | 08:05:01         | 01131371869TRLO1             | XLON          |
| HSBC Bank plc | 19/12/2024 | 10     | 4,815.00    | 08:05:01         | 01131371870TRLO1             | TRQX          |
| HSBC Bank plc | 19/12/2024 | 15     | 4,815.00    | 08:05:01         | 01131371871TRLO1             | TRQX          |
| HSBC Bank plc | 19/12/2024 | 4      | 4,815.00    | 08:05:01         | 01131371872TRLO1             | TRQX          |
| HSBC Bank plc | 19/12/2024 | 19     | 4,815.00    | 08:05:01         | 01131371873TRLO1             | TRQX          |
| HSBC Bank plc | 19/12/2024 | 9      | 4,815.00    | 08:05:01         | 01131371875TRLO1             | TRQX          |
| HSBC Bank plc | 19/12/2024 | 2      | 4,815.00    | 08:05:01         | 01131371876TRLO1             | BATE          |
| HSBC Bank plc | 19/12/2024 | 5      | 4,815.00    | 08:05:01         | 01131371877TRLO1             | BATE          |
| HSBC Bank plc | 19/12/2024 | 32     | 4,815.00    | 08:05:07         | 01131371912TRLO1             | XLON          |
| HSBC Bank plc | 19/12/2024 | 34     | 4,815.00    | 08:05:07         | 01131371913TRLO1             | TRQX          |
| HSBC Bank plc | 19/12/2024 | 24     | 4,815.00    | 08:05:07         | 01131371914TRLO1             | BATE          |
| HSBC Bank plc | 19/12/2024 | 19     | 4,815.00    | 08:05:07         | 01131371915TRLO1             | CHIX          |
| HSBC Bank plc | 19/12/2024 | 12     | 4,815.00    | 08:05:07         | 01131371916TRLO1             | CHIX          |
| HSBC Bank plc | 19/12/2024 | 6      | 4,813.00    | 08:05:45         | 01131372218TRLO1             | BATE          |
| HSBC Bank plc | 19/12/2024 | 61     | 4,813.00    | 08:05:45         | 01131372220TRLO1             | XLON          |
| HSBC Bank plc | 19/12/2024 | 70     | 4,813.00    | 08:05:45         | 01131372221TRLO1             | CHIX          |
| HSBC Bank plc | 19/12/2024 | 31     | 4,809.00    | 08:05:57         | 01131372451TRLO1             | CHIX          |
| HSBC Bank plc | 19/12/2024 | 28     | 4,809.00    | 08:05:57         | 01131372453TRLO1             | XLON          |
| HSBC Bank plc | 19/12/2024 | 28     | 4,809.00    | 08:05:57         | 01131372454TRLO1             | TRQX          |
| HSBC Bank plc | 19/12/2024 | 24     | 4,809.00    | 08:05:57         | 01131372455TRLO1             | BATE          |
| HSBC Bank plc | 19/12/2024 | 27     | 4,809.00    | 08:05:57         | 01131372456TRLO1             | AQXE          |
| HSBC Bank plc | 19/12/2024 | 19     | 4,810.00    | 08:07:16         | 01131372876TRLO1             | CHIX          |
| HSBC Bank plc | 19/12/2024 | 53     | 4,812.00    | 08:07:17         | 01131372882TRLO1             | XLON          |
| HSBC Bank plc | 19/12/2024 | 30     | 4,811.00    | 08:07:32         | 01131372967TRLO1             | XLON          |
| HSBC Bank plc | 19/12/2024 | 47     | 4,811.00    | 08:07:32         | 01131372968TRLO1             | TRQX          |
| HSBC Bank plc | 19/12/2024 | 26     | 4,811.00    | 08:07:32         | 01131372969TRLO1             | CHIX          |
| HSBC Bank plc | 19/12/2024 | 59     | 4,809.00    | 08:08:02         | 01131373087TRLO1             | CHIX          |
| HSBC Bank plc | 19/12/2024 | 41     | 4,808.00    | 08:08:02         | 01131373086TRLO1             | AQXE          |
| HSBC Bank plc | 19/12/2024 | 11     | 4,807.00    | 08:08:56         | 01131373474TRLO1             | TRQX          |
| HSBC Bank plc | 19/12/2024 | 7      | 4,807.00    | 08:08:56         | 01131373475TRLO1             | XLON          |

|               |            |    |          |          |                  |      |
|---------------|------------|----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 21 | 4,807.00 | 08:08:56 | 01131373476TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 10 | 4,807.00 | 08:08:56 | 01131373477TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 17 | 4,809.00 | 08:09:23 | 01131373694TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 70 | 4,809.00 | 08:09:23 | 01131373695TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 41 | 4,814.00 | 08:10:20 | 01131374242TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 38 | 4,814.00 | 08:10:20 | 01131374243TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 30 | 4,814.00 | 08:10:20 | 01131374244TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 33 | 4,814.00 | 08:10:20 | 01131374245TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 11 | 4,813.00 | 08:11:09 | 01131374662TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,813.00 | 08:11:09 | 01131374663TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14 | 4,813.00 | 08:11:09 | 01131374664TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 8  | 4,813.00 | 08:11:09 | 01131374665TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 10 | 4,813.00 | 08:11:09 | 01131374666TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 5  | 4,813.00 | 08:11:09 | 01131374667TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 9  | 4,813.00 | 08:11:10 | 01131374668TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,813.00 | 08:11:10 | 01131374669TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,813.00 | 08:11:10 | 01131374670TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 18 | 4,813.00 | 08:11:10 | 01131374671TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 21 | 4,813.00 | 08:11:10 | 01131374672TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 8  | 4,809.00 | 08:12:07 | 01131374896TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 69 | 4,819.00 | 08:14:00 | 01131375310TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 17 | 4,819.00 | 08:14:00 | 01131375311TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 47 | 4,819.00 | 08:14:00 | 01131375312TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 69 | 4,819.00 | 08:14:00 | 01131375313TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9  | 4,819.00 | 08:14:00 | 01131375314TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 61 | 4,819.00 | 08:14:00 | 01131375315TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 21 | 4,818.00 | 08:14:22 | 01131375389TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 19 | 4,818.00 | 08:14:22 | 01131375390TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,818.00 | 08:14:22 | 01131375391TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,818.00 | 08:14:22 | 01131375392TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,818.00 | 08:14:22 | 01131375393TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 8  | 4,818.00 | 08:14:22 | 01131375394TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,818.00 | 08:14:22 | 01131375395TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,818.00 | 08:14:22 | 01131375396TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,818.00 | 08:14:22 | 01131375398TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,818.00 | 08:14:22 | 01131375399TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 22 | 4,817.00 | 08:15:30 | 01131375689TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16 | 4,817.00 | 08:15:30 | 01131375690TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 7  | 4,817.00 | 08:15:40 | 01131375751TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9  | 4,817.00 | 08:15:40 | 01131375752TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 7  | 4,817.00 | 08:15:40 | 01131375754TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 7  | 4,817.00 | 08:15:50 | 01131375824TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,816.00 | 08:16:08 | 01131375919TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,816.00 | 08:16:08 | 01131375920TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,816.00 | 08:16:08 | 01131375921TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 17 | 4,816.00 | 08:16:08 | 01131375922TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,816.00 | 08:16:08 | 01131375923TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 26 | 4,818.00 | 08:17:08 | 01131376223TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 25 | 4,818.00 | 08:17:08 | 01131376224TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22 | 4,818.00 | 08:17:08 | 01131376225TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 23 | 4,818.00 | 08:17:08 | 01131376226TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 18 | 4,818.00 | 08:17:08 | 01131376227TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 19 | 4,818.00 | 08:17:08 | 01131376228TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,818.00 | 08:18:31 | 01131376592TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,818.00 | 08:18:31 | 01131376593TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 71 | 4,818.00 | 08:18:31 | 01131376594TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 24 | 4,818.00 | 08:18:31 | 01131376595TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 18 | 4,818.00 | 08:18:31 | 01131376596TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,817.00 | 08:18:46 | 01131376622TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,817.00 | 08:18:46 | 01131376623TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,817.00 | 08:18:46 | 01131376624TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,817.00 | 08:18:46 | 01131376625TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 11 | 4,817.00 | 08:18:46 | 01131376626TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,823.00 | 08:20:27 | 01131377209TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 15 | 4,823.00 | 08:20:27 | 01131377210TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 17 | 4,823.00 | 08:20:27 | 01131377211TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 22 | 4,823.00 | 08:20:27 | 01131377212TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15 | 4,823.00 | 08:20:27 | 01131377213TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 21 | 4,823.00 | 08:20:27 | 01131377214TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 8  | 4,823.00 | 08:20:30 | 01131377223TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 7  | 4,823.00 | 08:20:30 | 01131377224TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 6  | 4,823.00 | 08:20:30 | 01131377225TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 4  | 4,823.00 | 08:20:30 | 01131377226TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,823.00 | 08:20:30 | 01131377227TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 61 | 4,824.00 | 08:23:01 | 01131377847TRLO1 | XLON |

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| HSBC Bank plc | 19/12/2024 | 10  | 4,824.00 | 08:23:01 | 01131377848TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12  | 4,823.00 | 08:23:01 | 01131377842TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12  | 4,823.00 | 08:23:01 | 01131377844TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 12  | 4,823.00 | 08:23:01 | 01131377845TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 20  | 4,823.00 | 08:23:01 | 01131377846TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13  | 4,823.00 | 08:23:06 | 01131377877TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 11  | 4,825.00 | 08:23:48 | 01131378016TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 16  | 4,825.00 | 08:23:48 | 01131378017TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9   | 4,825.00 | 08:23:48 | 01131378018TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9   | 4,825.00 | 08:23:48 | 01131378019TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 19  | 4,825.00 | 08:23:49 | 01131378020TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 70  | 4,828.00 | 08:25:50 | 01131378440TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 67  | 4,828.00 | 08:25:50 | 01131378441TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 70  | 4,832.00 | 08:27:44 | 01131378834TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 10  | 4,831.00 | 08:28:17 | 01131379025TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11  | 4,831.00 | 08:28:17 | 01131379026TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12  | 4,831.00 | 08:28:17 | 01131379027TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13  | 4,831.00 | 08:28:17 | 01131379028TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16  | 4,832.00 | 08:28:29 | 01131379102TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16  | 4,832.00 | 08:28:29 | 01131379103TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13  | 4,832.00 | 08:28:29 | 01131379104TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 13  | 4,832.00 | 08:28:29 | 01131379105TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 14  | 4,832.00 | 08:28:29 | 01131379106TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14  | 4,832.00 | 08:28:29 | 01131379107TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 20  | 4,831.00 | 08:30:16 | 01131379505TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11  | 4,831.00 | 08:30:16 | 01131379506TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 12  | 4,831.00 | 08:30:16 | 01131379507TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 12  | 4,831.00 | 08:30:16 | 01131379508TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13  | 4,831.00 | 08:30:16 | 01131379509TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 12  | 4,831.00 | 08:30:16 | 01131379510TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 35  | 4,831.00 | 08:30:16 | 01131379511TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 20  | 4,831.00 | 08:30:16 | 01131379512TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 18  | 4,831.00 | 08:31:15 | 01131379742TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 8   | 4,831.00 | 08:31:15 | 01131379743TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 10  | 4,831.00 | 08:31:15 | 01131379744TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11  | 4,831.00 | 08:31:15 | 01131379745TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15  | 4,831.00 | 08:31:15 | 01131379746TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 14  | 4,831.00 | 08:31:15 | 01131379747TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 22  | 4,831.00 | 08:31:15 | 01131379748TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 10  | 4,831.00 | 08:31:15 | 01131379749TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15  | 4,831.00 | 08:31:15 | 01131379750TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13  | 4,831.00 | 08:31:15 | 01131379751TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13  | 4,833.00 | 08:31:53 | 01131379890TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13  | 4,833.00 | 08:31:53 | 01131379891TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16  | 4,833.00 | 08:31:53 | 01131379892TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 26  | 4,833.00 | 08:31:53 | 01131379893TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 15  | 4,829.00 | 08:32:55 | 01131380099TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13  | 4,829.00 | 08:32:55 | 01131380100TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13  | 4,829.00 | 08:32:55 | 01131380101TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 12  | 4,829.00 | 08:32:55 | 01131380102TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 13  | 4,829.00 | 08:32:55 | 01131380103TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 11  | 4,828.00 | 08:33:53 | 01131380309TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12  | 4,828.00 | 08:33:53 | 01131380311TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14  | 4,828.00 | 08:33:53 | 01131380315TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 11  | 4,828.00 | 08:33:53 | 01131380318TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13  | 4,828.00 | 08:33:53 | 01131380320TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 15  | 4,828.00 | 08:33:53 | 01131380322TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 13  | 4,828.00 | 08:33:53 | 01131380323TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 19  | 4,828.00 | 08:33:53 | 01131380324TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 17  | 4,828.00 | 08:33:53 | 01131380325TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 12  | 4,828.00 | 08:33:53 | 01131380326TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13  | 4,829.00 | 08:35:16 | 01131380534TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19  | 4,829.00 | 08:35:16 | 01131380535TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 12  | 4,829.00 | 08:35:16 | 01131380536TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 21  | 4,829.00 | 08:35:16 | 01131380537TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 53  | 4,832.00 | 08:36:35 | 01131380724TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 36  | 4,832.00 | 08:36:35 | 01131380725TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 47  | 4,832.00 | 08:36:35 | 01131380726TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 34  | 4,832.00 | 08:36:35 | 01131380727TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 100 | 4,834.00 | 08:37:08 | 01131380822TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 4   | 4,837.00 | 08:38:00 | 01131380922TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 67  | 4,837.00 | 08:38:00 | 01131380923TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 26  | 4,837.00 | 08:38:00 | 01131380924TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 41  | 4,837.00 | 08:38:00 | 01131380925TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 69  | 4,837.00 | 08:38:00 | 01131380926TRLO1 | XLON |

|               |            |    |          |          |                  |      |
|---------------|------------|----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 38 | 4,836.00 | 08:38:14 | 01131380984TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 52 | 4,836.00 | 08:38:14 | 01131380985TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 40 | 4,836.00 | 08:38:14 | 01131380986TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 55 | 4,836.00 | 08:38:14 | 01131380988TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 49 | 4,836.00 | 08:38:14 | 01131380989TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 35 | 4,836.00 | 08:38:14 | 01131380990TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15 | 4,834.00 | 08:40:46 | 01131381648TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 23 | 4,834.00 | 08:40:46 | 01131381649TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 18 | 4,834.00 | 08:40:46 | 01131381650TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,834.00 | 08:40:46 | 01131381651TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17 | 4,832.00 | 08:40:55 | 01131381677TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 15 | 4,832.00 | 08:40:55 | 01131381678TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22 | 4,832.00 | 08:40:55 | 01131381679TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 9  | 4,833.00 | 08:41:07 | 01131381711TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 7  | 4,833.00 | 08:41:07 | 01131381712TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 28 | 4,833.00 | 08:43:00 | 01131382141TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 18 | 4,833.00 | 08:43:00 | 01131382142TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 30 | 4,833.00 | 08:43:00 | 01131382143TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 28 | 4,833.00 | 08:43:00 | 01131382144TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 35 | 4,833.00 | 08:43:00 | 01131382146TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,832.00 | 08:43:00 | 01131382145TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 10 | 4,833.00 | 08:43:50 | 01131382300TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16 | 4,833.00 | 08:43:50 | 01131382301TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,833.00 | 08:43:50 | 01131382302TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,833.00 | 08:43:50 | 01131382303TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 7  | 4,833.00 | 08:43:50 | 01131382304TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 1  | 4,833.00 | 08:43:50 | 01131382305TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 20 | 4,833.00 | 08:43:50 | 01131382306TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 20 | 4,833.00 | 08:43:50 | 01131382307TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 24 | 4,833.00 | 08:43:50 | 01131382308TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 8  | 4,833.00 | 08:43:50 | 01131382309TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 20 | 4,833.00 | 08:43:50 | 01131382310TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 23 | 4,831.00 | 08:43:53 | 01131382322TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,831.00 | 08:43:53 | 01131382323TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 30 | 4,831.00 | 08:43:53 | 01131382324TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,831.00 | 08:43:53 | 01131382325TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 7  | 4,833.00 | 08:44:00 | 01131382364TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 8  | 4,833.00 | 08:44:13 | 01131382410TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 21 | 4,832.00 | 08:45:14 | 01131382564TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 23 | 4,832.00 | 08:45:14 | 01131382565TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 20 | 4,832.00 | 08:45:14 | 01131382567TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 10 | 4,830.00 | 08:45:57 | 01131382835TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,830.00 | 08:45:57 | 01131382836TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 15 | 4,830.00 | 08:45:57 | 01131382837TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17 | 4,830.00 | 08:45:57 | 01131382838TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,830.00 | 08:45:57 | 01131382839TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 16 | 4,828.00 | 08:47:00 | 01131383083TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,828.00 | 08:47:00 | 01131383086TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15 | 4,828.00 | 08:47:00 | 01131383088TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 11 | 4,828.00 | 08:47:00 | 01131383090TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,828.00 | 08:47:00 | 01131383091TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 17 | 4,828.00 | 08:47:20 | 01131383157TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,828.00 | 08:47:28 | 01131383169TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 32 | 4,829.00 | 08:48:51 | 01131383406TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 4  | 4,829.00 | 08:48:51 | 01131383407TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 18 | 4,829.00 | 08:48:51 | 01131383408TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 20 | 4,829.00 | 08:48:51 | 01131383409TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17 | 4,829.00 | 08:48:51 | 01131383410TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,829.00 | 08:48:51 | 01131383411TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,829.00 | 08:48:51 | 01131383412TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,829.00 | 08:48:51 | 01131383413TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,829.00 | 08:48:51 | 01131383414TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17 | 4,829.00 | 08:48:51 | 01131383415TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,829.00 | 08:48:51 | 01131383416TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 16 | 4,829.00 | 08:49:50 | 01131383590TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 23 | 4,829.00 | 08:49:50 | 01131383591TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 23 | 4,829.00 | 08:49:50 | 01131383592TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,829.00 | 08:49:50 | 01131383593TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15 | 4,829.00 | 08:49:50 | 01131383594TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 15 | 4,829.00 | 08:49:50 | 01131383595TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 15 | 4,829.00 | 08:49:50 | 01131383596TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,829.00 | 08:49:50 | 01131383597TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 37 | 4,829.00 | 08:51:24 | 01131383919TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 35 | 4,829.00 | 08:51:24 | 01131383920TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 34 | 4,829.00 | 08:51:24 | 01131383921TRLO1 | BATE |

|               |            |    |          |          |                  |      |
|---------------|------------|----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 32 | 4,829.00 | 08:51:24 | 01131383922TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 67 | 4,827.00 | 08:51:54 | 01131383994TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,832.00 | 08:53:06 | 01131384238TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,832.00 | 08:53:06 | 01131384239TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19 | 4,832.00 | 08:53:06 | 01131384240TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,832.00 | 08:53:06 | 01131384241TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,832.00 | 08:53:06 | 01131384242TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,832.00 | 08:54:13 | 01131384539TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,832.00 | 08:54:15 | 01131384551TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,832.00 | 08:54:15 | 01131384553TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,832.00 | 08:54:15 | 01131384556TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 7  | 4,832.00 | 08:55:12 | 01131384733TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22 | 4,835.00 | 08:56:44 | 01131384926TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 22 | 4,835.00 | 08:56:44 | 01131384927TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,835.00 | 08:56:44 | 01131384928TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,835.00 | 08:56:44 | 01131384929TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17 | 4,835.00 | 08:56:44 | 01131384930TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 18 | 4,835.00 | 08:56:44 | 01131384931TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,835.00 | 08:56:44 | 01131384932TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,835.00 | 08:56:44 | 01131384933TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,834.00 | 08:56:44 | 01131384934TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,834.00 | 08:56:44 | 01131384935TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,834.00 | 08:56:44 | 01131384936TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 7  | 4,834.00 | 08:57:42 | 01131385140TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11 | 4,834.00 | 08:57:42 | 01131385141TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,834.00 | 08:57:42 | 01131385142TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,834.00 | 08:57:42 | 01131385143TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 17 | 4,834.00 | 08:57:42 | 01131385144TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 19 | 4,834.00 | 08:57:42 | 01131385145TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 16 | 4,834.00 | 08:57:42 | 01131385146TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 69 | 4,838.00 | 09:00:11 | 01131385655TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 1  | 4,838.00 | 09:00:11 | 01131385658TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 65 | 4,838.00 | 09:00:11 | 01131385659TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,837.00 | 09:00:11 | 01131385647TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15 | 4,837.00 | 09:00:11 | 01131385648TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 15 | 4,837.00 | 09:00:11 | 01131385649TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 15 | 4,837.00 | 09:00:11 | 01131385650TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17 | 4,837.00 | 09:00:11 | 01131385651TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 8  | 4,837.00 | 09:00:11 | 01131385652TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,837.00 | 09:00:11 | 01131385653TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,837.00 | 09:00:11 | 01131385654TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 17 | 4,837.00 | 09:00:11 | 01131385656TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,837.00 | 09:00:11 | 01131385657TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 10 | 4,834.00 | 09:01:18 | 01131385982TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 20 | 4,834.00 | 09:01:18 | 01131385983TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,834.00 | 09:01:18 | 01131385984TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,834.00 | 09:01:18 | 01131385985TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14 | 4,834.00 | 09:01:43 | 01131386087TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 68 | 4,834.00 | 09:01:45 | 01131386093TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14 | 4,832.00 | 09:02:33 | 01131386320TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 10 | 4,832.00 | 09:03:00 | 01131386457TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,832.00 | 09:03:00 | 01131386458TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 7  | 4,832.00 | 09:03:00 | 01131386460TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,832.00 | 09:03:00 | 01131386463TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 7  | 4,832.00 | 09:03:00 | 01131386467TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 9  | 4,832.00 | 09:03:00 | 01131386468TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,832.00 | 09:03:00 | 01131386469TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 17 | 4,832.00 | 09:03:00 | 01131386470TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 8  | 4,832.00 | 09:03:08 | 01131386535TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 7  | 4,832.00 | 09:03:08 | 01131386536TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,832.00 | 09:03:08 | 01131386538TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 8  | 4,832.00 | 09:03:08 | 01131386539TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 16 | 4,831.00 | 09:03:47 | 01131386725TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22 | 4,832.00 | 09:04:10 | 01131386789TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 31 | 4,832.00 | 09:04:13 | 01131386796TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,831.00 | 09:04:44 | 01131386954TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,831.00 | 09:04:44 | 01131386955TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14 | 4,831.00 | 09:04:44 | 01131386956TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 8  | 4,831.00 | 09:04:44 | 01131386957TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 17 | 4,831.00 | 09:04:44 | 01131386958TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 23 | 4,833.00 | 09:05:43 | 01131387215TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22 | 4,833.00 | 09:05:43 | 01131387216TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 21 | 4,833.00 | 09:05:43 | 01131387217TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 9  | 4,832.00 | 09:06:00 | 01131387292TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 24 | 4,832.00 | 09:06:00 | 01131387293TRLO1 | CHIX |

|               |            |    |          |          |                  |      |
|---------------|------------|----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 10 | 4,832.00 | 09:06:04 | 01131387307TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 7  | 4,832.00 | 09:06:04 | 01131387308TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 8  | 4,832.00 | 09:06:04 | 01131387309TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 7  | 4,833.00 | 09:06:25 | 01131387354TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 35 | 4,835.00 | 09:08:25 | 01131387723TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 6  | 4,835.00 | 09:08:25 | 01131387724TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 32 | 4,835.00 | 09:08:25 | 01131387725TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 27 | 4,835.00 | 09:08:25 | 01131387726TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 31 | 4,835.00 | 09:08:25 | 01131387727TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15 | 4,834.00 | 09:08:43 | 01131387769TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 21 | 4,834.00 | 09:08:43 | 01131387771TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 10 | 4,834.00 | 09:08:43 | 01131387772TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,834.00 | 09:08:43 | 01131387773TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9  | 4,834.00 | 09:08:43 | 01131387774TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,834.00 | 09:08:43 | 01131387775TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16 | 4,834.00 | 09:08:43 | 01131387776TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 22 | 4,834.00 | 09:08:43 | 01131387777TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 16 | 4,834.00 | 09:08:43 | 01131387778TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,833.00 | 09:09:48 | 01131388080TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11 | 4,833.00 | 09:09:48 | 01131388081TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 18 | 4,833.00 | 09:09:48 | 01131388082TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 15 | 4,833.00 | 09:09:48 | 01131388083TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 11 | 4,833.00 | 09:09:48 | 01131388084TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,833.00 | 09:09:48 | 01131388085TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,833.00 | 09:09:48 | 01131388086TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 18 | 4,833.00 | 09:09:48 | 01131388087TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,833.00 | 09:09:48 | 01131388088TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,833.00 | 09:09:48 | 01131388089TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 30 | 4,834.00 | 09:10:55 | 01131388285TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 33 | 4,834.00 | 09:10:55 | 01131388286TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 41 | 4,834.00 | 09:10:55 | 01131388287TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 35 | 4,834.00 | 09:10:55 | 01131388288TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 17 | 4,833.00 | 09:11:42 | 01131388426TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,833.00 | 09:11:42 | 01131388428TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,833.00 | 09:11:42 | 01131388430TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,833.00 | 09:11:42 | 01131388432TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,833.00 | 09:11:42 | 01131388433TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,833.00 | 09:13:44 | 01131388957TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,833.00 | 09:13:44 | 01131388959TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,833.00 | 09:13:44 | 01131388961TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,833.00 | 09:13:44 | 01131388963TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,833.00 | 09:13:44 | 01131388965TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 19 | 4,833.00 | 09:13:44 | 01131388967TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,833.00 | 09:13:44 | 01131388969TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,833.00 | 09:13:44 | 01131388972TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 19 | 4,833.00 | 09:13:44 | 01131388974TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 4  | 4,833.00 | 09:13:44 | 01131388976TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 10 | 4,833.00 | 09:13:44 | 01131388978TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,832.00 | 09:14:40 | 01131389312TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,832.00 | 09:14:40 | 01131389313TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9  | 4,832.00 | 09:14:40 | 01131389314TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,832.00 | 09:14:40 | 01131389315TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 18 | 4,832.00 | 09:14:40 | 01131389316TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,831.00 | 09:15:34 | 01131389578TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,831.00 | 09:15:34 | 01131389579TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,831.00 | 09:15:34 | 01131389580TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,831.00 | 09:15:34 | 01131389581TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 19 | 4,831.00 | 09:15:34 | 01131389582TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 21 | 4,833.00 | 09:19:00 | 01131390475TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 20 | 4,833.00 | 09:19:00 | 01131390477TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 25 | 4,833.00 | 09:19:00 | 01131390479TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 23 | 4,833.00 | 09:19:00 | 01131390480TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22 | 4,833.00 | 09:19:00 | 01131390481TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 23 | 4,833.00 | 09:19:00 | 01131390483TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 66 | 4,833.00 | 09:19:00 | 01131390486TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 50 | 4,833.00 | 09:19:00 | 01131390487TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16 | 4,833.00 | 09:19:00 | 01131390488TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 66 | 4,833.00 | 09:19:00 | 01131390489TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16 | 4,833.00 | 09:19:00 | 01131390490TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 35 | 4,833.00 | 09:19:02 | 01131390503TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 11 | 4,833.00 | 09:19:02 | 01131390504TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,833.00 | 09:19:02 | 01131390505TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 5  | 4,833.00 | 09:19:02 | 01131390506TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,832.00 | 09:19:02 | 01131390499TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14 | 4,832.00 | 09:19:02 | 01131390500TRLO1 | XLON |

|               |            |    |          |          |                  |      |
|---------------|------------|----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 17 | 4,832.00 | 09:19:02 | 01131390501TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 18 | 4,832.00 | 09:19:02 | 01131390502TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,834.00 | 09:19:13 | 01131390568TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 24 | 4,834.00 | 09:19:13 | 01131390574TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 23 | 4,834.00 | 09:19:13 | 01131390577TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,834.00 | 09:19:13 | 01131390580TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,833.00 | 09:21:03 | 01131391064TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,833.00 | 09:21:03 | 01131391065TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 18 | 4,833.00 | 09:21:07 | 01131391080TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 18 | 4,833.00 | 09:21:07 | 01131391081TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,833.00 | 09:21:07 | 01131391082TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,833.00 | 09:21:07 | 01131391083TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15 | 4,833.00 | 09:21:07 | 01131391084TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,833.00 | 09:21:07 | 01131391085TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 10 | 4,833.00 | 09:21:12 | 01131391109TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,833.00 | 09:21:12 | 01131391110TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,832.00 | 09:22:46 | 01131391548TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,832.00 | 09:22:46 | 01131391549TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16 | 4,832.00 | 09:22:46 | 01131391550TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 20 | 4,832.00 | 09:22:46 | 01131391551TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,832.00 | 09:22:46 | 01131391552TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,832.00 | 09:22:46 | 01131391553TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,832.00 | 09:22:46 | 01131391554TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,832.00 | 09:22:46 | 01131391555TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 2  | 4,832.00 | 09:22:46 | 01131391556TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,832.00 | 09:22:46 | 01131391557TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 11 | 4,832.00 | 09:22:46 | 01131391558TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 5  | 4,832.00 | 09:23:05 | 01131391613TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 59 | 4,832.00 | 09:23:05 | 01131391614TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,831.00 | 09:23:15 | 01131391671TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,831.00 | 09:24:03 | 01131391853TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,831.00 | 09:24:03 | 01131391855TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,831.00 | 09:25:00 | 01131392136TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9  | 4,831.00 | 09:25:00 | 01131392137TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 4  | 4,831.00 | 09:25:00 | 01131392138TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,831.00 | 09:25:00 | 01131392139TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 1  | 4,831.00 | 09:25:00 | 01131392140TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,831.00 | 09:25:00 | 01131392141TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,831.00 | 09:25:00 | 01131392142TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 8  | 4,832.00 | 09:25:29 | 01131392341TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 7  | 4,832.00 | 09:25:29 | 01131392342TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 7  | 4,832.00 | 09:25:29 | 01131392343TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 11 | 4,832.00 | 09:25:29 | 01131392344TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,832.00 | 09:25:29 | 01131392345TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,832.00 | 09:25:29 | 01131392346TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,832.00 | 09:25:29 | 01131392347TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,832.00 | 09:25:29 | 01131392348TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14 | 4,832.00 | 09:25:29 | 01131392349TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 17 | 4,832.00 | 09:25:29 | 01131392350TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 23 | 4,834.00 | 09:28:00 | 01131392961TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 47 | 4,834.00 | 09:28:00 | 01131392962TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 69 | 4,834.00 | 09:28:00 | 01131392963TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 29 | 4,833.00 | 09:28:02 | 01131392993TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 30 | 4,833.00 | 09:28:02 | 01131392994TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,833.00 | 09:28:02 | 01131392995TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,833.00 | 09:28:02 | 01131392996TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 27 | 4,833.00 | 09:28:02 | 01131392997TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 27 | 4,833.00 | 09:28:02 | 01131392998TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 10 | 4,831.00 | 09:28:56 | 01131393270TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 19 | 4,831.00 | 09:28:56 | 01131393271TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 8  | 4,831.00 | 09:29:00 | 01131393292TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 7  | 4,831.00 | 09:29:00 | 01131393294TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 8  | 4,831.00 | 09:29:00 | 01131393297TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 10 | 4,831.00 | 09:29:00 | 01131393301TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 7  | 4,833.00 | 09:29:40 | 01131393477TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,832.00 | 09:30:38 | 01131393666TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 1  | 4,832.00 | 09:30:38 | 01131393667TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 9  | 4,832.00 | 09:32:46 | 01131394112TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,832.00 | 09:32:46 | 01131394113TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,832.00 | 09:32:46 | 01131394114TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 9  | 4,832.00 | 09:32:46 | 01131394115TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 3  | 4,832.00 | 09:32:46 | 01131394116TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 9  | 4,832.00 | 09:32:46 | 01131394117TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,832.00 | 09:32:46 | 01131394118TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,832.00 | 09:32:46 | 01131394119TRLO1 | BATE |

|               |            |    |          |          |                  |      |
|---------------|------------|----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 13 | 4,832.00 | 09:32:46 | 01131394120TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 22 | 4,832.00 | 09:32:46 | 01131394121TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 9  | 4,832.00 | 09:32:46 | 01131394122TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,832.00 | 09:32:46 | 01131394123TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 68 | 4,830.00 | 09:32:46 | 01131394124TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,829.00 | 09:32:46 | 01131394125TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,829.00 | 09:32:46 | 01131394126TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 5  | 4,829.00 | 09:32:47 | 01131394127TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 8  | 4,829.00 | 09:32:47 | 01131394128TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 8  | 4,829.00 | 09:32:47 | 01131394129TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11 | 4,829.00 | 09:32:47 | 01131394130TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 8  | 4,829.00 | 09:32:47 | 01131394131TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 3  | 4,829.00 | 09:32:47 | 01131394132TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,826.00 | 09:34:21 | 01131394532TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11 | 4,826.00 | 09:34:21 | 01131394533TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,826.00 | 09:34:21 | 01131394534TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,826.00 | 09:34:21 | 01131394535TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 20 | 4,826.00 | 09:34:21 | 01131394536TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 1  | 4,826.00 | 09:34:21 | 01131394537TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,826.00 | 09:34:21 | 01131394538TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,826.00 | 09:34:21 | 01131394539TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 19 | 4,826.00 | 09:34:21 | 01131394540TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 11 | 4,826.00 | 09:34:21 | 01131394541TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 10 | 4,826.00 | 09:34:21 | 01131394542TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 66 | 4,827.00 | 09:35:41 | 01131394884TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 1  | 4,827.00 | 09:36:23 | 01131395123TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 70 | 4,827.00 | 09:36:23 | 01131395124TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 62 | 4,827.00 | 09:37:11 | 01131395267TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 6  | 4,827.00 | 09:37:12 | 01131395271TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 68 | 4,827.00 | 09:37:12 | 01131395273TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,825.00 | 09:39:18 | 01131395743TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14 | 4,825.00 | 09:39:18 | 01131395744TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22 | 4,825.00 | 09:39:18 | 01131395745TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,825.00 | 09:39:18 | 01131395746TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,825.00 | 09:39:18 | 01131395747TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 21 | 4,825.00 | 09:39:18 | 01131395748TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,825.00 | 09:39:18 | 01131395749TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,825.00 | 09:39:18 | 01131395750TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 7  | 4,825.00 | 09:39:18 | 01131395751TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 7  | 4,825.00 | 09:39:18 | 01131395752TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,824.00 | 09:39:47 | 01131395844TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,824.00 | 09:39:47 | 01131395845TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17 | 4,824.00 | 09:39:47 | 01131395846TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 11 | 4,824.00 | 09:39:47 | 01131395847TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,824.00 | 09:39:47 | 01131395848TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,823.00 | 09:40:19 | 01131396014TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,823.00 | 09:40:19 | 01131396015TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17 | 4,823.00 | 09:40:19 | 01131396017TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 10 | 4,823.00 | 09:40:19 | 01131396019TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,823.00 | 09:40:19 | 01131396020TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 11 | 4,823.00 | 09:41:19 | 01131396230TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,823.00 | 09:41:19 | 01131396231TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,823.00 | 09:41:19 | 01131396232TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,823.00 | 09:41:19 | 01131396233TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 19 | 4,823.00 | 09:41:19 | 01131396234TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 19 | 4,823.00 | 09:41:19 | 01131396235TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 9  | 4,823.00 | 09:41:19 | 01131396236TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 7  | 4,823.00 | 09:41:19 | 01131396237TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9  | 4,823.00 | 09:41:19 | 01131396238TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 7  | 4,823.00 | 09:41:19 | 01131396239TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 7  | 4,823.00 | 09:41:19 | 01131396240TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 7  | 4,823.00 | 09:41:19 | 01131396241TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 31 | 4,824.00 | 09:42:50 | 01131396514TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,824.00 | 09:42:50 | 01131396515TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,824.00 | 09:42:50 | 01131396516TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11 | 4,826.00 | 09:43:42 | 01131396664TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 65 | 4,826.00 | 09:44:11 | 01131396793TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 2  | 4,826.00 | 09:44:26 | 01131396861TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19 | 4,826.00 | 09:44:26 | 01131396862TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17 | 4,826.00 | 09:44:26 | 01131396863TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 17 | 4,826.00 | 09:44:26 | 01131396864TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 8  | 4,826.00 | 09:44:39 | 01131396881TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9  | 4,826.00 | 09:44:39 | 01131396882TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,825.00 | 09:45:35 | 01131397019TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,825.00 | 09:45:35 | 01131397020TRLO1 | TRQX |



|               |            |    |          |          |                  |      |
|---------------|------------|----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 6  | 4,825.00 | 09:45:35 | 01131397023TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,825.00 | 09:45:35 | 01131397026TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 9  | 4,825.00 | 09:45:35 | 01131397028TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 6  | 4,825.00 | 09:45:35 | 01131397029TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,825.00 | 09:45:35 | 01131397030TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,825.00 | 09:46:58 | 01131397242TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,825.00 | 09:46:58 | 01131397243TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,825.00 | 09:46:58 | 01131397244TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,825.00 | 09:46:58 | 01131397245TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,825.00 | 09:46:58 | 01131397246TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9  | 4,825.00 | 09:46:58 | 01131397247TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,825.00 | 09:46:58 | 01131397248TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,825.00 | 09:46:58 | 01131397249TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 20 | 4,825.00 | 09:46:58 | 01131397250TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 19 | 4,825.00 | 09:46:58 | 01131397251TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 9  | 4,822.00 | 09:47:38 | 01131397409TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,822.00 | 09:47:38 | 01131397410TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,822.00 | 09:48:01 | 01131397468TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,822.00 | 09:48:01 | 01131397472TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,822.00 | 09:48:01 | 01131397475TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 9  | 4,822.00 | 09:48:01 | 01131397476TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9  | 4,822.00 | 09:48:01 | 01131397477TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 10 | 4,821.00 | 09:48:14 | 01131397519TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,821.00 | 09:48:14 | 01131397522TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 18 | 4,821.00 | 09:48:14 | 01131397525TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,821.00 | 09:48:14 | 01131397528TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,821.00 | 09:48:14 | 01131397530TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 17 | 4,820.00 | 09:49:40 | 01131397783TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 2  | 4,820.00 | 09:49:40 | 01131397784TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 18 | 4,820.00 | 09:49:40 | 01131397785TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 15 | 4,820.00 | 09:49:40 | 01131397786TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 10 | 4,820.00 | 09:50:00 | 01131397829TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,820.00 | 09:50:01 | 01131397840TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 18 | 4,819.00 | 09:50:05 | 01131397845TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,819.00 | 09:50:05 | 01131397847TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,819.00 | 09:50:05 | 01131397848TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,819.00 | 09:50:05 | 01131397849TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 2  | 4,819.00 | 09:50:05 | 01131397850TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 9  | 4,819.00 | 09:50:05 | 01131397852TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 18 | 4,819.00 | 09:51:43 | 01131398134TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,819.00 | 09:51:43 | 01131398135TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,819.00 | 09:51:43 | 01131398136TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 18 | 4,819.00 | 09:51:43 | 01131398137TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,819.00 | 09:51:43 | 01131398138TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,819.00 | 09:51:43 | 01131398139TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,819.00 | 09:51:43 | 01131398140TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,819.00 | 09:51:43 | 01131398141TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,819.00 | 09:51:43 | 01131398142TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,819.00 | 09:51:43 | 01131398143TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,818.00 | 09:52:57 | 01131398406TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,818.00 | 09:52:57 | 01131398407TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,818.00 | 09:52:57 | 01131398408TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 2  | 4,818.00 | 09:52:57 | 01131398409TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 2  | 4,818.00 | 09:52:57 | 01131398410TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,818.00 | 09:52:57 | 01131398411TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 18 | 4,818.00 | 09:52:57 | 01131398412TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,818.00 | 09:52:57 | 01131398413TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 22 | 4,818.00 | 09:52:57 | 01131398414TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,820.00 | 09:55:36 | 01131398816TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 27 | 4,820.00 | 09:55:36 | 01131398817TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,820.00 | 09:55:36 | 01131398818TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,820.00 | 09:55:36 | 01131398819TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 29 | 4,820.00 | 09:55:36 | 01131398820TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 23 | 4,820.00 | 09:56:25 | 01131398986TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 20 | 4,820.00 | 09:56:25 | 01131398987TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 23 | 4,820.00 | 09:56:25 | 01131398988TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 26 | 4,820.00 | 09:56:25 | 01131398989TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 7  | 4,820.00 | 09:56:47 | 01131399073TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 7  | 4,820.00 | 09:56:47 | 01131399076TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9  | 4,820.00 | 09:56:47 | 01131399078TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 8  | 4,820.00 | 09:56:47 | 01131399080TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,820.00 | 09:56:47 | 01131399082TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 7  | 4,820.00 | 09:56:47 | 01131399085TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 40 | 4,821.00 | 09:57:40 | 01131399289TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 43 | 4,821.00 | 09:57:40 | 01131399291TRLO1 | CHIX |

|               |            |    |          |          |                  |      |
|---------------|------------|----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 26 | 4,821.00 | 09:57:40 | 01131399292TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 27 | 4,821.00 | 09:57:40 | 01131399293TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11 | 4,819.00 | 09:58:26 | 01131399425TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11 | 4,819.00 | 09:58:26 | 01131399426TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,819.00 | 09:58:26 | 01131399427TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 18 | 4,819.00 | 09:58:28 | 01131399429TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,819.00 | 09:58:28 | 01131399430TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 35 | 4,821.00 | 09:59:39 | 01131399631TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 32 | 4,821.00 | 09:59:39 | 01131399632TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 35 | 4,821.00 | 10:00:25 | 01131399919TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 32 | 4,821.00 | 10:00:25 | 01131399922TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 37 | 4,821.00 | 10:00:45 | 01131400029TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 32 | 4,821.00 | 10:00:45 | 01131400030TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 20 | 4,821.00 | 10:01:55 | 01131400316TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,821.00 | 10:01:55 | 01131400317TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,821.00 | 10:01:55 | 01131400318TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 18 | 4,821.00 | 10:01:55 | 01131400319TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 20 | 4,821.00 | 10:02:20 | 01131400606TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 17 | 4,821.00 | 10:02:20 | 01131400607TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17 | 4,821.00 | 10:02:20 | 01131400608TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 17 | 4,821.00 | 10:02:20 | 01131400609TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 20 | 4,821.00 | 10:04:42 | 01131401564TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 19 | 4,821.00 | 10:04:42 | 01131401565TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 28 | 4,821.00 | 10:04:42 | 01131401566TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 25 | 4,821.00 | 10:04:42 | 01131401567TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11 | 4,821.00 | 10:05:00 | 01131401605TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 7  | 4,821.00 | 10:05:00 | 01131401608TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,821.00 | 10:05:00 | 01131401611TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,821.00 | 10:05:00 | 01131401613TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 8  | 4,821.00 | 10:05:00 | 01131401615TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 16 | 4,820.00 | 10:05:02 | 01131401629TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 15 | 4,820.00 | 10:05:02 | 01131401630TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,820.00 | 10:05:02 | 01131401631TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 17 | 4,820.00 | 10:05:02 | 01131401632TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 9  | 4,820.00 | 10:05:02 | 01131401633TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,820.00 | 10:05:02 | 01131401634TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9  | 4,820.00 | 10:05:02 | 01131401635TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,820.00 | 10:05:02 | 01131401636TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14 | 4,820.00 | 10:05:03 | 01131401637TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,820.00 | 10:05:03 | 01131401638TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 69 | 4,821.00 | 10:06:45 | 01131402103TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 31 | 4,821.00 | 10:06:45 | 01131402104TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 34 | 4,821.00 | 10:06:45 | 01131402105TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 52 | 4,821.00 | 10:06:45 | 01131402106TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,821.00 | 10:06:45 | 01131402107TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,821.00 | 10:07:56 | 01131402424TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,821.00 | 10:07:56 | 01131402425TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,821.00 | 10:07:56 | 01131402426TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,821.00 | 10:07:56 | 01131402427TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,821.00 | 10:07:56 | 01131402428TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 18 | 4,821.00 | 10:07:56 | 01131402429TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 17 | 4,821.00 | 10:07:56 | 01131402430TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,821.00 | 10:07:56 | 01131402431TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,821.00 | 10:07:56 | 01131402432TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 11 | 4,821.00 | 10:07:56 | 01131402433TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 18 | 4,820.00 | 10:08:14 | 01131402465TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,820.00 | 10:08:14 | 01131402466TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,820.00 | 10:08:14 | 01131402467TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,820.00 | 10:08:14 | 01131402468TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,820.00 | 10:08:14 | 01131402469TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,819.00 | 10:08:27 | 01131402512TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,819.00 | 10:08:27 | 01131402513TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,819.00 | 10:08:27 | 01131402514TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,819.00 | 10:08:29 | 01131402520TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,819.00 | 10:08:29 | 01131402521TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 26 | 4,821.00 | 10:10:00 | 01131402868TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 44 | 4,821.00 | 10:10:00 | 01131402869TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 66 | 4,821.00 | 10:10:00 | 01131402870TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,821.00 | 10:10:00 | 01131402871TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 50 | 4,821.00 | 10:10:00 | 01131402872TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22 | 4,820.00 | 10:10:37 | 01131402968TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 15 | 4,820.00 | 10:10:37 | 01131402969TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 21 | 4,820.00 | 10:10:37 | 01131402971TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14 | 4,820.00 | 10:10:37 | 01131402972TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 32 | 4,820.00 | 10:10:37 | 01131402973TRLO1 | BATE |

|               |            |    |          |          |                  |      |
|---------------|------------|----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 21 | 4,820.00 | 10:10:37 | 01131402974TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 28 | 4,820.00 | 10:10:37 | 01131402975TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 17 | 4,820.00 | 10:10:37 | 01131402976TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 21 | 4,822.00 | 10:11:37 | 01131403137TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 21 | 4,823.00 | 10:12:52 | 01131403469TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16 | 4,823.00 | 10:12:52 | 01131403470TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,824.00 | 10:13:37 | 01131403605TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 9  | 4,824.00 | 10:13:37 | 01131403606TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,824.00 | 10:13:37 | 01131403607TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17 | 4,824.00 | 10:13:37 | 01131403608TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,824.00 | 10:13:37 | 01131403609TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,824.00 | 10:13:37 | 01131403610TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 69 | 4,824.00 | 10:13:37 | 01131403611TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 67 | 4,824.00 | 10:13:37 | 01131403612TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,824.00 | 10:14:49 | 01131403813TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 18 | 4,824.00 | 10:14:49 | 01131403814TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,824.00 | 10:14:49 | 01131403815TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,824.00 | 10:14:49 | 01131403816TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 10 | 4,824.00 | 10:14:49 | 01131403817TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9  | 4,824.00 | 10:14:49 | 01131403818TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 8  | 4,824.00 | 10:14:49 | 01131403819TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,824.00 | 10:14:49 | 01131403820TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 20 | 4,824.00 | 10:14:49 | 01131403821TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 21 | 4,824.00 | 10:14:49 | 01131403822TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,823.00 | 10:16:00 | 01131404129TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,823.00 | 10:16:00 | 01131404130TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,823.00 | 10:16:00 | 01131404131TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,823.00 | 10:16:00 | 01131404132TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 16 | 4,823.00 | 10:16:00 | 01131404133TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,823.00 | 10:16:17 | 01131404245TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,823.00 | 10:16:17 | 01131404246TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,823.00 | 10:16:53 | 01131404377TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 18 | 4,823.00 | 10:16:53 | 01131404378TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9  | 4,823.00 | 10:16:53 | 01131404379TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,823.00 | 10:16:53 | 01131404380TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 8  | 4,823.00 | 10:16:53 | 01131404381TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,823.00 | 10:16:53 | 01131404382TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,823.00 | 10:16:53 | 01131404383TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,823.00 | 10:16:53 | 01131404384TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 7  | 4,823.00 | 10:16:53 | 01131404385TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,823.00 | 10:16:56 | 01131404399TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,822.00 | 10:17:17 | 01131404447TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,822.00 | 10:17:17 | 01131404448TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22 | 4,822.00 | 10:17:17 | 01131404449TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 19 | 4,822.00 | 10:17:17 | 01131404450TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,819.00 | 10:18:17 | 01131404638TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15 | 4,819.00 | 10:18:22 | 01131404658TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,819.00 | 10:18:31 | 01131404715TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,821.00 | 10:19:31 | 01131404925TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 20 | 4,821.00 | 10:19:31 | 01131404926TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 8  | 4,821.00 | 10:19:31 | 01131404927TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,821.00 | 10:19:31 | 01131404928TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 7  | 4,821.00 | 10:19:31 | 01131404929TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 19 | 4,821.00 | 10:19:31 | 01131404930TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 20 | 4,821.00 | 10:19:31 | 01131404931TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 69 | 4,820.00 | 10:20:16 | 01131405019TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 71 | 4,820.00 | 10:20:16 | 01131405020TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,819.00 | 10:21:06 | 01131405170TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,819.00 | 10:21:06 | 01131405171TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17 | 4,819.00 | 10:21:06 | 01131405172TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 19 | 4,819.00 | 10:21:06 | 01131405173TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 19 | 4,819.00 | 10:21:06 | 01131405174TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 15 | 4,819.00 | 10:21:06 | 01131405175TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,819.00 | 10:21:06 | 01131405176TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 11 | 4,819.00 | 10:21:06 | 01131405177TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 8  | 4,819.00 | 10:22:11 | 01131405378TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,819.00 | 10:22:11 | 01131405379TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 7  | 4,819.00 | 10:22:23 | 01131405412TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 11 | 4,818.00 | 10:22:24 | 01131405419TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14 | 4,818.00 | 10:22:24 | 01131405420TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 6  | 4,818.00 | 10:22:24 | 01131405421TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,818.00 | 10:22:24 | 01131405422TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 8  | 4,818.00 | 10:22:24 | 01131405423TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 18 | 4,818.00 | 10:22:24 | 01131405424TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 20 | 4,818.00 | 10:23:18 | 01131405577TRLO1 | CHIX |

|               |            |    |          |          |                  |      |
|---------------|------------|----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 21 | 4,818.00 | 10:23:18 | 01131405578TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 23 | 4,818.00 | 10:23:18 | 01131405579TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 17 | 4,819.00 | 10:25:35 | 01131406163TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 19 | 4,819.00 | 10:25:35 | 01131406164TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 23 | 4,819.00 | 10:25:35 | 01131406165TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19 | 4,819.00 | 10:25:35 | 01131406166TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,819.00 | 10:25:35 | 01131406168TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,819.00 | 10:25:35 | 01131406169TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,819.00 | 10:25:35 | 01131406170TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 21 | 4,819.00 | 10:25:35 | 01131406172TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,818.00 | 10:25:52 | 01131406287TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15 | 4,818.00 | 10:25:52 | 01131406288TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,818.00 | 10:25:52 | 01131406289TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,818.00 | 10:25:52 | 01131406290TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,818.00 | 10:26:04 | 01131406338TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 34 | 4,818.00 | 10:26:53 | 01131406545TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 33 | 4,818.00 | 10:26:53 | 01131406546TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,817.00 | 10:29:08 | 01131407095TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,817.00 | 10:29:08 | 01131407097TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,817.00 | 10:29:08 | 01131407098TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22 | 4,817.00 | 10:29:08 | 01131407099TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,817.00 | 10:29:08 | 01131407100TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 17 | 4,817.00 | 10:29:08 | 01131407101TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,817.00 | 10:29:08 | 01131407102TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 8  | 4,817.00 | 10:29:15 | 01131407117TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 2  | 4,817.00 | 10:29:15 | 01131407118TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 17 | 4,817.00 | 10:29:45 | 01131407233TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,817.00 | 10:29:45 | 01131407234TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,817.00 | 10:29:45 | 01131407235TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 9  | 4,817.00 | 10:29:45 | 01131407236TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,817.00 | 10:29:45 | 01131407237TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,817.00 | 10:29:45 | 01131407238TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,817.00 | 10:29:45 | 01131407239TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,816.00 | 10:30:00 | 01131407331TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,816.00 | 10:30:00 | 01131407334TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 8  | 4,816.00 | 10:30:00 | 01131407336TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,816.00 | 10:30:00 | 01131407338TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17 | 4,816.00 | 10:30:00 | 01131407340TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 11 | 4,817.00 | 10:30:42 | 01131407531TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 17 | 4,817.00 | 10:30:42 | 01131407532TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 18 | 4,817.00 | 10:30:42 | 01131407533TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 23 | 4,817.00 | 10:30:42 | 01131407534TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22 | 4,816.00 | 10:31:05 | 01131407637TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 19 | 4,816.00 | 10:31:05 | 01131407638TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19 | 4,816.00 | 10:31:05 | 01131407639TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,816.00 | 10:31:05 | 01131407640TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 30 | 4,816.00 | 10:31:05 | 01131407641TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 16 | 4,814.00 | 10:32:06 | 01131407912TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,814.00 | 10:32:06 | 01131407913TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 20 | 4,814.00 | 10:32:06 | 01131407914TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19 | 4,814.00 | 10:32:06 | 01131407915TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 18 | 4,814.00 | 10:32:06 | 01131407916TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 8  | 4,814.00 | 10:32:06 | 01131407917TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,814.00 | 10:32:06 | 01131407918TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,814.00 | 10:32:06 | 01131407919TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 29 | 4,814.00 | 10:32:06 | 01131407920TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 19 | 4,814.00 | 10:32:06 | 01131407921TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 22 | 4,815.00 | 10:33:45 | 01131408374TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11 | 4,815.00 | 10:33:47 | 01131408381TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,815.00 | 10:33:47 | 01131408382TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22 | 4,815.00 | 10:33:47 | 01131408383TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,813.00 | 10:34:22 | 01131408534TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,813.00 | 10:34:22 | 01131408535TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14 | 4,813.00 | 10:34:22 | 01131408536TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,813.00 | 10:34:22 | 01131408537TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 18 | 4,813.00 | 10:34:22 | 01131408538TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,812.00 | 10:34:42 | 01131408589TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,812.00 | 10:34:42 | 01131408590TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11 | 4,812.00 | 10:35:20 | 01131408706TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,812.00 | 10:35:20 | 01131408707TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 23 | 4,812.00 | 10:35:20 | 01131408708TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,812.00 | 10:36:04 | 01131408878TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 17 | 4,812.00 | 10:36:04 | 01131408879TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 17 | 4,813.00 | 10:36:59 | 01131409066TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 20 | 4,813.00 | 10:36:59 | 01131409067TRLO1 | CHIX |

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|---------------|------------|----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 17 | 4,813.00 | 10:36:59 | 01131409068TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 18 | 4,813.00 | 10:36:59 | 01131409069TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 19 | 4,813.00 | 10:36:59 | 01131409070TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 18 | 4,813.00 | 10:36:59 | 01131409071TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,812.00 | 10:37:20 | 01131409232TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 18 | 4,812.00 | 10:37:20 | 01131409233TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,812.00 | 10:37:20 | 01131409234TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,812.00 | 10:37:20 | 01131409235TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14 | 4,812.00 | 10:37:20 | 01131409236TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,812.00 | 10:37:20 | 01131409237TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 30 | 4,812.00 | 10:37:20 | 01131409238TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9  | 4,812.00 | 10:37:27 | 01131409304TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,812.00 | 10:37:27 | 01131409305TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 7  | 4,812.00 | 10:37:27 | 01131409306TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 45 | 4,813.00 | 10:40:23 | 01131409951TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 43 | 4,813.00 | 10:40:23 | 01131409952TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 25 | 4,813.00 | 10:40:23 | 01131409953TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 23 | 4,813.00 | 10:40:23 | 01131409954TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,811.00 | 10:41:57 | 01131410330TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,811.00 | 10:41:57 | 01131410331TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 25 | 4,812.00 | 10:42:12 | 01131410374TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 24 | 4,812.00 | 10:42:12 | 01131410375TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 27 | 4,812.00 | 10:42:12 | 01131410376TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 31 | 4,812.00 | 10:42:12 | 01131410377TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,811.00 | 10:43:05 | 01131410519TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 17 | 4,811.00 | 10:43:05 | 01131410521TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 7  | 4,811.00 | 10:43:05 | 01131410523TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 18 | 4,811.00 | 10:43:05 | 01131410524TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,811.00 | 10:43:05 | 01131410525TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,811.00 | 10:43:05 | 01131410526TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,811.00 | 10:43:05 | 01131410527TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,811.00 | 10:43:05 | 01131410528TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,811.00 | 10:43:05 | 01131410529TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,811.00 | 10:43:05 | 01131410530TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 64 | 4,811.00 | 10:43:05 | 01131410531TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11 | 4,809.00 | 10:44:05 | 01131410768TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,809.00 | 10:44:05 | 01131410769TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 5  | 4,809.00 | 10:44:05 | 01131410770TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 6  | 4,809.00 | 10:44:05 | 01131410771TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,809.00 | 10:44:30 | 01131410851TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,809.00 | 10:44:30 | 01131410852TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 10 | 4,809.00 | 10:45:13 | 01131411035TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,808.00 | 10:45:29 | 01131411102TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11 | 4,808.00 | 10:45:29 | 01131411103TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11 | 4,808.00 | 10:45:29 | 01131411104TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,808.00 | 10:45:29 | 01131411105TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,808.00 | 10:45:36 | 01131411127TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,808.00 | 10:45:47 | 01131411158TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 6  | 4,808.00 | 10:45:47 | 01131411159TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 10 | 4,809.00 | 10:46:58 | 01131411394TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 7  | 4,809.00 | 10:46:58 | 01131411395TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,809.00 | 10:46:58 | 01131411396TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 1  | 4,809.00 | 10:46:58 | 01131411397TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 8  | 4,809.00 | 10:46:58 | 01131411398TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 7  | 4,809.00 | 10:46:58 | 01131411399TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,809.00 | 10:46:58 | 01131411400TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,808.00 | 10:47:46 | 01131411576TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,808.00 | 10:47:46 | 01131411577TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 18 | 4,808.00 | 10:47:46 | 01131411578TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,808.00 | 10:47:46 | 01131411579TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 11 | 4,808.00 | 10:47:46 | 01131411580TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14 | 4,808.00 | 10:47:46 | 01131411581TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 28 | 4,808.00 | 10:47:46 | 01131411582TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9  | 4,808.00 | 10:48:07 | 01131411645TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,808.00 | 10:48:07 | 01131411646TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,808.00 | 10:48:07 | 01131411647TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,808.00 | 10:49:14 | 01131411864TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11 | 4,808.00 | 10:49:45 | 01131411938TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,808.00 | 10:49:45 | 01131411939TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,808.00 | 10:49:45 | 01131411940TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 8  | 4,808.00 | 10:49:45 | 01131411941TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,808.00 | 10:49:45 | 01131411942TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15 | 4,808.00 | 10:49:45 | 01131411943TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 9  | 4,808.00 | 10:49:45 | 01131411944TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,808.00 | 10:49:45 | 01131411945TRLO1 | XLON |

|               |            |    |          |          |                  |      |
|---------------|------------|----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 15 | 4,808.00 | 10:49:45 | 01131411946TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 17 | 4,808.00 | 10:49:45 | 01131411947TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 37 | 4,808.00 | 10:50:13 | 01131412045TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 33 | 4,808.00 | 10:50:13 | 01131412046TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,807.00 | 10:51:11 | 01131412216TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,807.00 | 10:51:11 | 01131412219TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 41 | 4,807.00 | 10:51:11 | 01131412223TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17 | 4,806.00 | 10:52:11 | 01131412482TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 20 | 4,806.00 | 10:52:11 | 01131412483TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,806.00 | 10:52:11 | 01131412484TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,806.00 | 10:52:29 | 01131412545TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 7  | 4,806.00 | 10:52:29 | 01131412546TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,806.00 | 10:53:56 | 01131412821TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 8  | 4,806.00 | 10:53:56 | 01131412822TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 65 | 4,806.00 | 10:53:56 | 01131412823TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 27 | 4,806.00 | 10:53:56 | 01131412825TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,806.00 | 10:53:56 | 01131412826TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,808.00 | 10:55:27 | 01131413351TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 24 | 4,808.00 | 10:55:27 | 01131413352TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,808.00 | 10:55:59 | 01131413484TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 20 | 4,808.00 | 10:56:00 | 01131413487TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11 | 4,807.00 | 10:56:14 | 01131413556TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 21 | 4,807.00 | 10:56:14 | 01131413557TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9  | 4,808.00 | 10:57:01 | 01131413748TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 28 | 4,808.00 | 10:57:01 | 01131413749TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 20 | 4,808.00 | 10:57:44 | 01131413929TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 20 | 4,808.00 | 10:57:44 | 01131413930TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 21 | 4,808.00 | 10:57:44 | 01131413931TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,808.00 | 10:57:44 | 01131413932TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 21 | 4,808.00 | 10:57:44 | 01131413933TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,808.00 | 10:57:44 | 01131413934TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 21 | 4,808.00 | 10:57:44 | 01131413935TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 20 | 4,808.00 | 10:57:44 | 01131413936TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 29 | 4,808.00 | 10:57:44 | 01131413937TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 24 | 4,808.00 | 10:57:44 | 01131413938TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 24 | 4,807.00 | 10:58:59 | 01131414239TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 26 | 4,807.00 | 10:58:59 | 01131414242TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 24 | 4,807.00 | 10:58:59 | 01131414243TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 23 | 4,807.00 | 10:58:59 | 01131414244TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,806.00 | 10:59:44 | 01131414465TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 20 | 4,807.00 | 11:00:26 | 01131414625TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 21 | 4,807.00 | 11:00:26 | 01131414626TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 22 | 4,807.00 | 11:00:26 | 01131414627TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22 | 4,807.00 | 11:00:26 | 01131414628TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15 | 4,807.00 | 11:00:26 | 01131414629TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 24 | 4,807.00 | 11:00:26 | 01131414630TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 70 | 4,808.00 | 11:02:54 | 01131415308TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 28 | 4,808.00 | 11:02:54 | 01131415309TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 34 | 4,808.00 | 11:03:28 | 01131415413TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 7  | 4,809.00 | 11:03:38 | 01131415448TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 59 | 4,809.00 | 11:03:38 | 01131415449TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 66 | 4,809.00 | 11:03:38 | 01131415450TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 15 | 4,808.00 | 11:04:02 | 01131415559TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,808.00 | 11:04:02 | 01131415560TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 20 | 4,808.00 | 11:04:02 | 01131415561TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 20 | 4,808.00 | 11:04:02 | 01131415562TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 18 | 4,808.00 | 11:04:02 | 01131415563TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,808.00 | 11:04:02 | 01131415564TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,808.00 | 11:04:02 | 01131415565TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,808.00 | 11:04:02 | 01131415566TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 24 | 4,808.00 | 11:04:02 | 01131415567TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 18 | 4,808.00 | 11:04:02 | 01131415568TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 19 | 4,808.00 | 11:06:35 | 01131416050TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,808.00 | 11:06:35 | 01131416051TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,808.00 | 11:06:35 | 01131416052TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,808.00 | 11:06:35 | 01131416053TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 39 | 4,808.00 | 11:06:35 | 01131416054TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 45 | 4,808.00 | 11:06:35 | 01131416055TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15 | 4,807.00 | 11:06:43 | 01131416066TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 6  | 4,807.00 | 11:06:43 | 01131416067TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 9  | 4,807.00 | 11:06:43 | 01131416068TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,807.00 | 11:06:43 | 01131416069TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 6  | 4,807.00 | 11:06:43 | 01131416070TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 19 | 4,807.00 | 11:06:43 | 01131416071TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,805.00 | 11:08:00 | 01131416330TRLO1 | CHIX |

|               |            |    |          |          |                  |      |
|---------------|------------|----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 12 | 4,805.00 | 11:08:00 | 01131416334TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22 | 4,805.00 | 11:08:00 | 01131416336TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 20 | 4,805.00 | 11:08:00 | 01131416337TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,805.00 | 11:09:33 | 01131416641TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,805.00 | 11:09:33 | 01131416642TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,805.00 | 11:09:33 | 01131416643TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11 | 4,805.00 | 11:09:33 | 01131416644TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 40 | 4,805.00 | 11:09:33 | 01131416645TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 7  | 4,805.00 | 11:09:37 | 01131416662TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 6  | 4,805.00 | 11:09:37 | 01131416663TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 11 | 4,805.00 | 11:09:37 | 01131416666TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,807.00 | 11:13:20 | 01131417378TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,807.00 | 11:13:20 | 01131417379TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9  | 4,807.00 | 11:13:20 | 01131417380TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,807.00 | 11:13:20 | 01131417381TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,807.00 | 11:13:20 | 01131417382TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,807.00 | 11:13:20 | 01131417383TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 11 | 4,807.00 | 11:13:20 | 01131417384TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,807.00 | 11:13:20 | 01131417385TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 66 | 4,807.00 | 11:13:21 | 01131417386TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 70 | 4,807.00 | 11:13:21 | 01131417388TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 41 | 4,807.00 | 11:13:21 | 01131417390TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,807.00 | 11:13:21 | 01131417391TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,807.00 | 11:13:21 | 01131417392TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 8  | 4,807.00 | 11:13:46 | 01131417477TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 8  | 4,807.00 | 11:13:46 | 01131417478TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16 | 4,807.00 | 11:13:46 | 01131417479TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,807.00 | 11:13:46 | 01131417480TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 8  | 4,807.00 | 11:15:00 | 01131417809TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9  | 4,807.00 | 11:15:00 | 01131417810TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,807.00 | 11:15:00 | 01131417811TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,807.00 | 11:15:00 | 01131417812TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,807.00 | 11:15:00 | 01131417813TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 7  | 4,807.00 | 11:15:00 | 01131417814TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,807.00 | 11:15:00 | 01131417815TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 11 | 4,807.00 | 11:15:00 | 01131417816TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,807.00 | 11:15:00 | 01131417817TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 65 | 4,807.00 | 11:15:33 | 01131417913TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 35 | 4,807.00 | 11:15:33 | 01131417914TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 5  | 4,807.00 | 11:15:33 | 01131417915TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 5  | 4,807.00 | 11:15:33 | 01131417916TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 8  | 4,806.00 | 11:16:04 | 01131417977TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,806.00 | 11:16:04 | 01131417978TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 1  | 4,806.00 | 11:16:04 | 01131417979TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 3  | 4,806.00 | 11:16:04 | 01131417980TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 19 | 4,806.00 | 11:16:04 | 01131417981TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,806.00 | 11:16:04 | 01131417982TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11 | 4,806.00 | 11:16:04 | 01131417983TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,806.00 | 11:16:04 | 01131417984TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 19 | 4,806.00 | 11:16:04 | 01131417985TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,806.00 | 11:16:04 | 01131417986TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 2  | 4,806.00 | 11:16:04 | 01131417987TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 2  | 4,806.00 | 11:16:04 | 01131417988TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 2  | 4,806.00 | 11:16:04 | 01131417989TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 5  | 4,806.00 | 11:16:05 | 01131417990TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11 | 4,806.00 | 11:16:05 | 01131417991TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 2  | 4,805.00 | 11:17:48 | 01131418310TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 7  | 4,805.00 | 11:17:48 | 01131418311TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9  | 4,805.00 | 11:17:48 | 01131418312TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,805.00 | 11:17:48 | 01131418313TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 23 | 4,805.00 | 11:17:48 | 01131418314TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 24 | 4,805.00 | 11:17:48 | 01131418315TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 16 | 4,805.00 | 11:17:48 | 01131418317TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,805.00 | 11:17:48 | 01131418319TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,805.00 | 11:17:48 | 01131418320TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9  | 4,805.00 | 11:17:48 | 01131418321TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 9  | 4,805.00 | 11:17:48 | 01131418322TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,804.00 | 11:19:13 | 01131418559TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 17 | 4,804.00 | 11:19:13 | 01131418560TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,804.00 | 11:19:13 | 01131418561TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,804.00 | 11:19:13 | 01131418562TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22 | 4,804.00 | 11:19:13 | 01131418563TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,804.00 | 11:19:13 | 01131418564TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9  | 4,804.00 | 11:19:31 | 01131418609TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 7  | 4,804.00 | 11:19:47 | 01131418654TRLO1 | CHIX |

|               |            |    |          |          |                  |      |
|---------------|------------|----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 7  | 4,804.00 | 11:19:47 | 01131418655TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 6  | 4,804.00 | 11:19:47 | 01131418656TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,804.00 | 11:19:47 | 01131418657TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11 | 4,804.00 | 11:19:47 | 01131418658TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 18 | 4,803.00 | 11:19:48 | 01131418660TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,803.00 | 11:19:48 | 01131418661TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,803.00 | 11:19:48 | 01131418662TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 11 | 4,803.00 | 11:19:48 | 01131418663TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,803.00 | 11:19:48 | 01131418664TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 18 | 4,802.00 | 11:20:00 | 01131418712TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,802.00 | 11:20:00 | 01131418714TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11 | 4,801.00 | 11:20:35 | 01131418840TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,801.00 | 11:20:35 | 01131418842TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 18 | 4,801.00 | 11:20:35 | 01131418843TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,801.00 | 11:20:35 | 01131418844TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 2  | 4,801.00 | 11:20:35 | 01131418845TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 2  | 4,801.00 | 11:20:35 | 01131418846TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 10 | 4,801.00 | 11:20:35 | 01131418847TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,801.00 | 11:22:30 | 01131419322TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16 | 4,801.00 | 11:22:30 | 01131419323TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17 | 4,801.00 | 11:22:30 | 01131419324TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 22 | 4,801.00 | 11:22:30 | 01131419325TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,801.00 | 11:22:30 | 01131419326TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 1  | 4,801.00 | 11:22:30 | 01131419327TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 16 | 4,801.00 | 11:22:30 | 01131419328TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 18 | 4,801.00 | 11:22:30 | 01131419329TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 21 | 4,801.00 | 11:22:30 | 01131419330TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 35 | 4,804.00 | 11:25:01 | 01131419690TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 35 | 4,804.00 | 11:25:01 | 01131419697TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,803.00 | 11:25:03 | 01131419705TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16 | 4,803.00 | 11:25:03 | 01131419706TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17 | 4,803.00 | 11:25:03 | 01131419707TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 19 | 4,803.00 | 11:25:03 | 01131419708TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,803.00 | 11:25:03 | 01131419709TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,803.00 | 11:25:03 | 01131419710TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 21 | 4,803.00 | 11:25:03 | 01131419711TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 17 | 4,803.00 | 11:25:03 | 01131419712TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 30 | 4,805.00 | 11:26:34 | 01131420098TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 33 | 4,805.00 | 11:26:34 | 01131420099TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 36 | 4,805.00 | 11:26:34 | 01131420101TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 38 | 4,805.00 | 11:26:34 | 01131420102TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,803.00 | 11:29:11 | 01131420633TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 23 | 4,803.00 | 11:29:11 | 01131420641TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,803.00 | 11:29:11 | 01131420645TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 7  | 4,803.00 | 11:29:12 | 01131420658TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,803.00 | 11:29:29 | 01131420727TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 31 | 4,804.00 | 11:30:27 | 01131420888TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 3  | 4,804.00 | 11:30:27 | 01131420889TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 34 | 4,804.00 | 11:30:27 | 01131420890TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 40 | 4,804.00 | 11:30:27 | 01131420891TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 33 | 4,804.00 | 11:30:27 | 01131420892TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 11 | 4,802.00 | 11:32:03 | 01131421190TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11 | 4,802.00 | 11:32:03 | 01131421191TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,802.00 | 11:32:03 | 01131421192TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,802.00 | 11:32:03 | 01131421193TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 5  | 4,802.00 | 11:32:03 | 01131421194TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 8  | 4,804.00 | 11:32:57 | 01131421401TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15 | 4,804.00 | 11:32:57 | 01131421402TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,804.00 | 11:32:57 | 01131421403TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,804.00 | 11:32:57 | 01131421404TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 19 | 4,804.00 | 11:32:57 | 01131421405TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,804.00 | 11:32:57 | 01131421406TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,804.00 | 11:32:57 | 01131421407TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 7  | 4,804.00 | 11:32:57 | 01131421408TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,804.00 | 11:33:33 | 01131421540TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,802.00 | 11:33:41 | 01131421599TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,802.00 | 11:34:18 | 01131421727TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 10 | 4,802.00 | 11:35:04 | 01131421898TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 7  | 4,802.00 | 11:35:04 | 01131421899TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 10 | 4,802.00 | 11:35:04 | 01131421900TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 7  | 4,802.00 | 11:35:04 | 01131421901TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,802.00 | 11:35:04 | 01131421902TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14 | 4,802.00 | 11:36:56 | 01131422458TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14 | 4,802.00 | 11:36:56 | 01131422459TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15 | 4,802.00 | 11:36:56 | 01131422460TRLO1 | CHIX |



|               |            |    |          |          |                  |      |
|---------------|------------|----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 10 | 4,802.00 | 11:36:56 | 01131422461TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 9  | 4,802.00 | 11:36:56 | 01131422462TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 18 | 4,802.00 | 11:36:57 | 01131422463TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 29 | 4,802.00 | 11:36:57 | 01131422464TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 26 | 4,802.00 | 11:36:57 | 01131422465TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,802.00 | 11:37:58 | 01131422703TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,802.00 | 11:37:58 | 01131422704TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 21 | 4,802.00 | 11:37:58 | 01131422705TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 5  | 4,802.00 | 11:37:58 | 01131422706TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 3  | 4,802.00 | 11:37:58 | 01131422707TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,802.00 | 11:37:58 | 01131422708TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 18 | 4,802.00 | 11:41:01 | 01131423339TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 21 | 4,802.00 | 11:41:01 | 01131423340TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 49 | 4,802.00 | 11:41:01 | 01131423341TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 52 | 4,802.00 | 11:41:01 | 01131423342TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,802.00 | 11:41:02 | 01131423344TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,802.00 | 11:41:02 | 01131423345TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,802.00 | 11:41:02 | 01131423346TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,802.00 | 11:41:02 | 01131423347TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,802.00 | 11:41:02 | 01131423348TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,802.00 | 11:41:02 | 01131423349TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,802.00 | 11:41:02 | 01131423350TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,802.00 | 11:41:02 | 01131423351TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19 | 4,802.00 | 11:41:02 | 01131423352TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 19 | 4,802.00 | 11:41:02 | 01131423353TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,800.00 | 11:41:28 | 01131423483TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16 | 4,803.00 | 11:43:51 | 01131424086TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 21 | 4,803.00 | 11:43:52 | 01131424087TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 20 | 4,803.00 | 11:43:52 | 01131424088TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,803.00 | 11:43:52 | 01131424089TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 22 | 4,803.00 | 11:43:52 | 01131424090TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 25 | 4,803.00 | 11:43:52 | 01131424091TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 21 | 4,803.00 | 11:45:17 | 01131424405TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 22 | 4,803.00 | 11:45:18 | 01131424406TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,803.00 | 11:45:18 | 01131424407TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14 | 4,803.00 | 11:45:18 | 01131424408TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 34 | 4,803.00 | 11:45:18 | 01131424409TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 34 | 4,803.00 | 11:45:18 | 01131424410TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19 | 4,802.00 | 11:47:47 | 01131425097TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 19 | 4,802.00 | 11:47:47 | 01131425099TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,802.00 | 11:47:47 | 01131425102TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,802.00 | 11:47:47 | 01131425104TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,802.00 | 11:47:47 | 01131425105TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,802.00 | 11:47:47 | 01131425106TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,802.00 | 11:47:47 | 01131425107TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,802.00 | 11:47:47 | 01131425108TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,802.00 | 11:47:47 | 01131425109TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,802.00 | 11:47:47 | 01131425110TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 8  | 4,801.00 | 11:48:00 | 01131425218TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 59 | 4,801.00 | 11:48:00 | 01131425219TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 68 | 4,801.00 | 11:48:00 | 01131425220TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 1  | 4,801.00 | 11:48:00 | 01131425221TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,800.00 | 11:48:03 | 01131425238TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,800.00 | 11:48:03 | 01131425239TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 8  | 4,800.00 | 11:48:03 | 01131425241TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9  | 4,800.00 | 11:48:03 | 01131425243TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,800.00 | 11:48:03 | 01131425244TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,800.00 | 11:48:03 | 01131425245TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 7  | 4,800.00 | 11:48:31 | 01131425321TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 7  | 4,800.00 | 11:48:31 | 01131425324TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 25 | 4,800.00 | 11:48:31 | 01131425326TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,801.00 | 11:49:45 | 01131425571TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,801.00 | 11:49:45 | 01131425572TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,801.00 | 11:49:45 | 01131425573TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,801.00 | 11:49:45 | 01131425574TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,801.00 | 11:49:45 | 01131425575TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,801.00 | 11:49:45 | 01131425576TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 1  | 4,801.00 | 11:49:45 | 01131425577TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,801.00 | 11:49:45 | 01131425578TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,801.00 | 11:49:45 | 01131425579TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 4  | 4,801.00 | 11:49:45 | 01131425580TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,801.00 | 11:49:45 | 01131425581TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,801.00 | 11:49:45 | 01131425582TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,801.00 | 11:50:54 | 01131425776TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 49 | 4,801.00 | 11:50:54 | 01131425777TRLO1 | CHIX |

|               |            |    |          |          |                  |      |
|---------------|------------|----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 66 | 4,803.00 | 11:53:12 | 01131426233TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 65 | 4,803.00 | 11:53:12 | 01131426234TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 25 | 4,803.00 | 11:53:36 | 01131426277TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 25 | 4,803.00 | 11:53:36 | 01131426278TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 21 | 4,803.00 | 11:53:36 | 01131426279TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22 | 4,803.00 | 11:53:36 | 01131426280TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 23 | 4,803.00 | 11:53:36 | 01131426281TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 23 | 4,803.00 | 11:53:36 | 01131426282TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 16 | 4,804.00 | 11:56:41 | 01131426993TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 25 | 4,804.00 | 11:56:41 | 01131426994TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 27 | 4,804.00 | 11:56:41 | 01131426995TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 69 | 4,804.00 | 11:58:28 | 01131427270TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 71 | 4,804.00 | 11:58:28 | 01131427271TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 23 | 4,803.00 | 11:59:00 | 01131427344TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 24 | 4,803.00 | 11:59:00 | 01131427345TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 25 | 4,803.00 | 11:59:00 | 01131427346TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 27 | 4,803.00 | 11:59:00 | 01131427347TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 19 | 4,803.00 | 11:59:00 | 01131427348TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 18 | 4,803.00 | 11:59:00 | 01131427349TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 9  | 4,802.00 | 12:00:01 | 01131427767TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15 | 4,802.00 | 12:00:01 | 01131427769TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 21 | 4,802.00 | 12:00:01 | 01131427770TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,802.00 | 12:00:01 | 01131427771TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 8  | 4,802.00 | 12:00:01 | 01131427772TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 28 | 4,808.00 | 12:00:25 | 01131427957TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 18 | 4,808.00 | 12:00:25 | 01131427958TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 18 | 4,808.00 | 12:00:25 | 01131427963TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 33 | 4,814.00 | 12:01:21 | 01131428187TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 21 | 4,814.00 | 12:01:21 | 01131428188TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,814.00 | 12:01:21 | 01131428189TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,813.00 | 12:02:10 | 01131428434TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11 | 4,813.00 | 12:02:25 | 01131428558TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 20 | 4,813.00 | 12:02:25 | 01131428559TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,813.00 | 12:02:25 | 01131428560TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,813.00 | 12:02:50 | 01131428801TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,813.00 | 12:04:06 | 01131429044TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19 | 4,813.00 | 12:04:06 | 01131429045TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,813.00 | 12:04:06 | 01131429046TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,813.00 | 12:04:06 | 01131429047TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,813.00 | 12:04:08 | 01131429066TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 11 | 4,812.00 | 12:05:14 | 01131429225TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,812.00 | 12:05:34 | 01131429324TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,812.00 | 12:05:34 | 01131429325TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,812.00 | 12:05:34 | 01131429326TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,812.00 | 12:05:34 | 01131429327TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 18 | 4,813.00 | 12:07:13 | 01131429535TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 15 | 4,813.00 | 12:07:13 | 01131429536TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 23 | 4,813.00 | 12:07:13 | 01131429537TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 19 | 4,813.00 | 12:07:13 | 01131429538TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 11 | 4,812.00 | 12:08:15 | 01131429714TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 11 | 4,812.00 | 12:08:15 | 01131429715TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 20 | 4,812.00 | 12:08:15 | 01131429716TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,812.00 | 12:08:15 | 01131429717TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,812.00 | 12:08:15 | 01131429718TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14 | 4,812.00 | 12:08:15 | 01131429719TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,812.00 | 12:08:15 | 01131429720TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,812.00 | 12:08:15 | 01131429721TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,812.00 | 12:08:15 | 01131429722TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,812.00 | 12:08:15 | 01131429723TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 25 | 4,812.00 | 12:08:25 | 01131429748TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,812.00 | 12:08:32 | 01131429761TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,812.00 | 12:08:33 | 01131429762TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,812.00 | 12:08:33 | 01131429763TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 2  | 4,812.00 | 12:08:33 | 01131429764TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 8  | 4,812.00 | 12:08:33 | 01131429765TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11 | 4,811.00 | 12:11:51 | 01131431748TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 11 | 4,811.00 | 12:11:51 | 01131431749TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 10 | 4,811.00 | 12:11:51 | 01131431750TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 19 | 4,811.00 | 12:11:51 | 01131431751TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,811.00 | 12:11:51 | 01131431752TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,811.00 | 12:11:51 | 01131431753TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,811.00 | 12:11:51 | 01131431754TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 20 | 4,811.00 | 12:11:51 | 01131431755TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,811.00 | 12:11:51 | 01131431756TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,811.00 | 12:11:51 | 01131431757TRLO1 | AQXE |

|               |            |    |          |          |                  |      |
|---------------|------------|----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 70 | 4,811.00 | 12:11:51 | 01131431758TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 18 | 4,812.00 | 12:13:33 | 01131432047TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17 | 4,812.00 | 12:13:33 | 01131432048TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 24 | 4,812.00 | 12:13:33 | 01131432049TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 20 | 4,812.00 | 12:13:33 | 01131432051TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 8  | 4,812.00 | 12:14:07 | 01131432212TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,812.00 | 12:15:03 | 01131432517TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,812.00 | 12:15:03 | 01131432518TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,812.00 | 12:15:03 | 01131432519TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,812.00 | 12:15:03 | 01131432520TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 69 | 4,812.00 | 12:16:18 | 01131433156TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 15 | 4,812.00 | 12:16:19 | 01131433158TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15 | 4,812.00 | 12:16:19 | 01131433159TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 18 | 4,813.00 | 12:16:45 | 01131433193TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,813.00 | 12:16:45 | 01131433194TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 8  | 4,813.00 | 12:16:47 | 01131433195TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14 | 4,813.00 | 12:16:47 | 01131433196TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,813.00 | 12:16:47 | 01131433197TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 1  | 4,813.00 | 12:16:50 | 01131433203TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 7  | 4,813.00 | 12:16:50 | 01131433204TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,813.00 | 12:16:50 | 01131433205TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,813.00 | 12:16:50 | 01131433206TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 8  | 4,813.00 | 12:16:53 | 01131433209TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 22 | 4,812.00 | 12:17:16 | 01131433265TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,812.00 | 12:17:16 | 01131433266TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19 | 4,812.00 | 12:17:16 | 01131433267TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 16 | 4,814.00 | 12:18:52 | 01131433528TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,815.00 | 12:19:34 | 01131433635TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15 | 4,815.00 | 12:19:34 | 01131433636TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14 | 4,815.00 | 12:19:34 | 01131433637TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,815.00 | 12:19:34 | 01131433638TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,815.00 | 12:19:34 | 01131433639TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 2  | 4,815.00 | 12:19:34 | 01131433640TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 23 | 4,815.00 | 12:19:34 | 01131433641TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 21 | 4,815.00 | 12:19:34 | 01131433642TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 9  | 4,815.00 | 12:19:34 | 01131433643TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,815.00 | 12:19:34 | 01131433644TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 8  | 4,815.00 | 12:19:34 | 01131433645TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 22 | 4,816.00 | 12:21:25 | 01131433846TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 71 | 4,816.00 | 12:21:33 | 01131433862TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15 | 4,816.00 | 12:22:41 | 01131433995TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 15 | 4,816.00 | 12:22:41 | 01131433996TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14 | 4,816.00 | 12:22:41 | 01131433997TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,816.00 | 12:22:41 | 01131433998TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19 | 4,816.00 | 12:22:41 | 01131433999TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 22 | 4,816.00 | 12:22:41 | 01131434000TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 18 | 4,816.00 | 12:22:41 | 01131434001TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 20 | 4,816.00 | 12:22:41 | 01131434002TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 19 | 4,815.00 | 12:23:28 | 01131434059TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 24 | 4,815.00 | 12:23:28 | 01131434060TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,815.00 | 12:23:28 | 01131434061TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 24 | 4,815.00 | 12:23:28 | 01131434062TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 33 | 4,815.00 | 12:23:28 | 01131434063TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,815.00 | 12:23:28 | 01131434064TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 15 | 4,815.00 | 12:23:29 | 01131434065TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,815.00 | 12:23:29 | 01131434066TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,815.00 | 12:23:32 | 01131434067TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,814.00 | 12:24:41 | 01131434229TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 22 | 4,814.00 | 12:24:41 | 01131434230TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,814.00 | 12:24:41 | 01131434231TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19 | 4,814.00 | 12:24:41 | 01131434232TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,814.00 | 12:24:41 | 01131434233TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 23 | 4,814.00 | 12:24:41 | 01131434234TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 28 | 4,814.00 | 12:24:41 | 01131434235TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 17 | 4,814.00 | 12:24:41 | 01131434236TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,814.00 | 12:24:41 | 01131434237TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 16 | 4,814.00 | 12:24:41 | 01131434238TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,812.00 | 12:25:32 | 01131434416TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17 | 4,812.00 | 12:25:32 | 01131434417TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,812.00 | 12:25:32 | 01131434418TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,812.00 | 12:25:32 | 01131434419TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,812.00 | 12:25:32 | 01131434420TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,811.00 | 12:25:51 | 01131434482TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11 | 4,811.00 | 12:25:51 | 01131434483TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,811.00 | 12:25:51 | 01131434484TRLO1 | AQXE |

|               |            |     |          |          |                  |      |
|---------------|------------|-----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 26  | 4,811.00 | 12:25:51 | 01131434485TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14  | 4,810.00 | 12:26:16 | 01131434612TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14  | 4,810.00 | 12:26:16 | 01131434613TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 8   | 4,810.00 | 12:26:16 | 01131434614TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 30  | 4,810.00 | 12:26:16 | 01131434615TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 132 | 4,810.00 | 12:26:16 | 01131434616TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 468 | 4,810.00 | 12:26:16 | 01131434617TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 23  | 4,811.00 | 12:27:25 | 01131434813TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 23  | 4,811.00 | 12:27:25 | 01131434814TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 23  | 4,811.00 | 12:27:25 | 01131434815TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 23  | 4,811.00 | 12:27:25 | 01131434816TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 24  | 4,811.00 | 12:27:25 | 01131434817TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 26  | 4,811.00 | 12:27:25 | 01131434818TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11  | 4,810.00 | 12:27:45 | 01131434855TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 14  | 4,810.00 | 12:27:45 | 01131434857TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13  | 4,810.00 | 12:27:45 | 01131434861TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14  | 4,810.00 | 12:27:45 | 01131434866TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19  | 4,810.00 | 12:27:45 | 01131434873TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13  | 4,810.00 | 12:28:25 | 01131434998TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 55  | 4,810.00 | 12:28:30 | 01131435004TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 19  | 4,809.00 | 12:29:30 | 01131435140TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 10  | 4,809.00 | 12:29:30 | 01131435141TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 14  | 4,809.00 | 12:29:30 | 01131435143TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10  | 4,809.00 | 12:29:30 | 01131435145TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 15  | 4,809.00 | 12:29:30 | 01131435146TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16  | 4,809.00 | 12:29:30 | 01131435148TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 19  | 4,809.00 | 12:29:30 | 01131435150TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11  | 4,809.00 | 12:29:30 | 01131435152TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14  | 4,809.00 | 12:29:41 | 01131435191TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12  | 4,809.00 | 12:29:41 | 01131435192TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12  | 4,808.00 | 12:30:06 | 01131435271TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11  | 4,808.00 | 12:30:06 | 01131435272TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 47  | 4,808.00 | 12:30:06 | 01131435273TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 24  | 4,808.00 | 12:31:04 | 01131435435TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22  | 4,808.00 | 12:31:04 | 01131435436TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 20  | 4,808.00 | 12:31:04 | 01131435437TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 20  | 4,808.00 | 12:31:04 | 01131435438TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 20  | 4,808.00 | 12:31:04 | 01131435439TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 20  | 4,808.00 | 12:31:04 | 01131435440TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 24  | 4,808.00 | 12:31:04 | 01131435441TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 21  | 4,808.00 | 12:31:04 | 01131435442TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 21  | 4,808.00 | 12:31:04 | 01131435443TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 19  | 4,808.00 | 12:31:04 | 01131435444TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 20  | 4,805.00 | 12:31:24 | 01131435507TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11  | 4,805.00 | 12:31:24 | 01131435510TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 10  | 4,805.00 | 12:31:56 | 01131435542TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9   | 4,805.00 | 12:31:56 | 01131435543TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15  | 4,805.00 | 12:31:56 | 01131435544TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 8   | 4,805.00 | 12:31:56 | 01131435545TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 17  | 4,806.00 | 12:32:40 | 01131435657TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 21  | 4,806.00 | 12:32:40 | 01131435658TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22  | 4,806.00 | 12:32:40 | 01131435659TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 23  | 4,806.00 | 12:32:41 | 01131435660TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 24  | 4,806.00 | 12:32:41 | 01131435661TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 63  | 4,806.00 | 12:33:02 | 01131435699TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 28  | 4,806.00 | 12:33:02 | 01131435700TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 9   | 4,806.00 | 12:33:18 | 01131435737TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11  | 4,806.00 | 12:33:18 | 01131435738TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 11  | 4,806.00 | 12:33:18 | 01131435739TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14  | 4,806.00 | 12:33:18 | 01131435740TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 15  | 4,804.00 | 12:34:22 | 01131436015TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12  | 4,804.00 | 12:34:24 | 01131436019TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 7   | 4,804.00 | 12:34:24 | 01131436022TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 19  | 4,804.00 | 12:34:24 | 01131436025TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 17  | 4,804.00 | 12:34:31 | 01131436052TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12  | 4,804.00 | 12:35:14 | 01131436122TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 32  | 4,804.00 | 12:35:14 | 01131436123TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 28  | 4,804.00 | 12:35:14 | 01131436124TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 15  | 4,804.00 | 12:35:21 | 01131436132TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13  | 4,804.00 | 12:35:23 | 01131436143TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14  | 4,804.00 | 12:35:23 | 01131436144TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 27  | 4,804.00 | 12:35:23 | 01131436145TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 36  | 4,805.00 | 12:35:47 | 01131436192TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 34  | 4,805.00 | 12:35:52 | 01131436194TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 20  | 4,804.00 | 12:37:09 | 01131436356TRLO1 | CHIX |

|               |            |    |          |          |                  |      |
|---------------|------------|----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 20 | 4,804.00 | 12:37:09 | 01131436357TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,804.00 | 12:37:09 | 01131436359TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 21 | 4,804.00 | 12:37:09 | 01131436360TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 20 | 4,804.00 | 12:37:09 | 01131436361TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 20 | 4,804.00 | 12:37:09 | 01131436362TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 20 | 4,804.00 | 12:37:09 | 01131436363TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,804.00 | 12:37:09 | 01131436364TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 24 | 4,804.00 | 12:37:09 | 01131436365TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 22 | 4,804.00 | 12:37:09 | 01131436366TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,803.00 | 12:37:32 | 01131436429TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,803.00 | 12:37:32 | 01131436430TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9  | 4,804.00 | 12:38:05 | 01131436537TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,804.00 | 12:38:05 | 01131436538TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,804.00 | 12:38:05 | 01131436539TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 7  | 4,804.00 | 12:38:05 | 01131436540TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,804.00 | 12:38:05 | 01131436541TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,804.00 | 12:38:19 | 01131436580TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,804.00 | 12:38:19 | 01131436581TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 20 | 4,804.00 | 12:38:19 | 01131436582TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 23 | 4,805.00 | 12:38:27 | 01131436601TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 16 | 4,805.00 | 12:39:03 | 01131436637TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 20 | 4,805.00 | 12:39:03 | 01131436638TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 5  | 4,805.00 | 12:39:03 | 01131436640TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,805.00 | 12:39:03 | 01131436641TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 5  | 4,805.00 | 12:39:03 | 01131436642TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 5  | 4,805.00 | 12:39:03 | 01131436643TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 44 | 4,807.00 | 12:39:28 | 01131436684TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 26 | 4,807.00 | 12:39:28 | 01131436686TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 21 | 4,808.00 | 12:40:20 | 01131436810TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 31 | 4,808.00 | 12:40:24 | 01131436821TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 20 | 4,808.00 | 12:40:24 | 01131436822TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 72 | 4,805.00 | 12:41:11 | 01131437012TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 20 | 4,809.00 | 12:43:46 | 01131437523TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 21 | 4,809.00 | 12:43:46 | 01131437524TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22 | 4,809.00 | 12:43:46 | 01131437525TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 29 | 4,809.00 | 12:43:46 | 01131437526TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 28 | 4,809.00 | 12:43:46 | 01131437527TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 23 | 4,809.00 | 12:43:46 | 01131437528TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 18 | 4,808.00 | 12:43:49 | 01131437532TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 15 | 4,808.00 | 12:43:49 | 01131437533TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 2  | 4,808.00 | 12:43:49 | 01131437534TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,809.00 | 12:44:31 | 01131437654TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 19 | 4,809.00 | 12:44:31 | 01131437655TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,808.00 | 12:44:39 | 01131437684TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 30 | 4,810.00 | 12:46:36 | 01131438072TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 26 | 4,810.00 | 12:46:36 | 01131438073TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 22 | 4,810.00 | 12:46:36 | 01131438074TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,810.00 | 12:46:36 | 01131438075TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 17 | 4,810.00 | 12:46:36 | 01131438076TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,810.00 | 12:46:36 | 01131438077TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 66 | 4,810.00 | 12:46:39 | 01131438099TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 1  | 4,810.00 | 12:46:39 | 01131438100TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19 | 4,810.00 | 12:46:39 | 01131438101TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 11 | 4,810.00 | 12:46:47 | 01131438125TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 11 | 4,810.00 | 12:46:47 | 01131438126TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 16 | 4,810.00 | 12:46:47 | 01131438127TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17 | 4,810.00 | 12:46:48 | 01131438128TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,810.00 | 12:46:48 | 01131438129TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 18 | 4,810.00 | 12:46:48 | 01131438130TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 18 | 4,810.00 | 12:46:48 | 01131438131TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,810.00 | 12:46:48 | 01131438132TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 4  | 4,810.00 | 12:47:19 | 01131438290TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 2  | 4,810.00 | 12:47:19 | 01131438291TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16 | 4,810.00 | 12:47:32 | 01131438327TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,810.00 | 12:47:32 | 01131438328TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 21 | 4,810.00 | 12:47:32 | 01131438329TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 2  | 4,810.00 | 12:47:32 | 01131438330TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,810.00 | 12:47:32 | 01131438331TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 20 | 4,811.00 | 12:49:00 | 01131438568TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14 | 4,811.00 | 12:49:00 | 01131438569TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9  | 4,811.00 | 12:49:14 | 01131438612TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,811.00 | 12:49:14 | 01131438613TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17 | 4,811.00 | 12:49:14 | 01131438614TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 26 | 4,811.00 | 12:49:14 | 01131438615TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 27 | 4,811.00 | 12:49:14 | 01131438616TRLO1 | BATE |

|               |            |    |          |          |                  |      |
|---------------|------------|----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 18 | 4,811.00 | 12:49:14 | 01131438617TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 3  | 4,810.00 | 12:49:15 | 01131438618TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 2  | 4,810.00 | 12:49:15 | 01131438619TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,810.00 | 12:49:15 | 01131438620TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16 | 4,810.00 | 12:49:27 | 01131438663TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 16 | 4,810.00 | 12:49:27 | 01131438664TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 15 | 4,810.00 | 12:49:27 | 01131438665TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 17 | 4,809.00 | 12:50:42 | 01131438879TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 24 | 4,809.00 | 12:50:42 | 01131438880TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 17 | 4,809.00 | 12:50:42 | 01131438881TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,809.00 | 12:50:42 | 01131438882TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,807.00 | 12:52:20 | 01131439080TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,807.00 | 12:52:20 | 01131439081TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,807.00 | 12:52:20 | 01131439082TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19 | 4,807.00 | 12:52:20 | 01131439083TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,807.00 | 12:52:20 | 01131439084TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 11 | 4,805.00 | 12:53:32 | 01131439271TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 16 | 4,805.00 | 12:53:32 | 01131439272TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,805.00 | 12:53:32 | 01131439273TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,805.00 | 12:53:32 | 01131439274TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 21 | 4,805.00 | 12:53:32 | 01131439275TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 16 | 4,806.00 | 12:54:19 | 01131439399TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,809.00 | 12:55:35 | 01131439549TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 15 | 4,809.00 | 12:55:35 | 01131439550TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11 | 4,809.00 | 12:55:35 | 01131439551TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,809.00 | 12:55:35 | 01131439552TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 21 | 4,809.00 | 12:55:35 | 01131439553TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 17 | 4,809.00 | 12:55:35 | 01131439554TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,809.00 | 12:55:35 | 01131439555TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,809.00 | 12:55:35 | 01131439556TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 15 | 4,808.00 | 12:56:11 | 01131439625TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,808.00 | 12:56:11 | 01131439626TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 8  | 4,808.00 | 12:56:15 | 01131439637TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 33 | 4,808.00 | 12:56:15 | 01131439638TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 26 | 4,809.00 | 12:57:48 | 01131439828TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 5  | 4,809.00 | 12:57:48 | 01131439829TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,809.00 | 12:57:48 | 01131439830TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 67 | 4,809.00 | 12:57:48 | 01131439831TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 34 | 4,809.00 | 12:58:01 | 01131439854TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 34 | 4,809.00 | 12:58:01 | 01131439856TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 29 | 4,809.00 | 12:58:01 | 01131439858TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 39 | 4,809.00 | 12:59:18 | 01131440027TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 28 | 4,809.00 | 12:59:18 | 01131440028TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,808.00 | 13:00:02 | 01131440122TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,808.00 | 13:00:02 | 01131440124TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17 | 4,808.00 | 13:00:02 | 01131440127TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,808.00 | 13:00:02 | 01131440128TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 20 | 4,808.00 | 13:00:02 | 01131440130TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 20 | 4,808.00 | 13:00:02 | 01131440132TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 19 | 4,808.00 | 13:00:02 | 01131440133TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 19 | 4,808.00 | 13:00:02 | 01131440135TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,808.00 | 13:00:02 | 01131440137TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 22 | 4,808.00 | 13:00:02 | 01131440138TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 72 | 4,809.00 | 13:00:44 | 01131440323TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 68 | 4,809.00 | 13:00:44 | 01131440324TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 11 | 4,809.00 | 13:01:45 | 01131440575TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,809.00 | 13:01:45 | 01131440576TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,809.00 | 13:01:45 | 01131440577TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,809.00 | 13:01:45 | 01131440578TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 45 | 4,809.00 | 13:01:45 | 01131440579TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 26 | 4,809.00 | 13:01:45 | 01131440580TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 5  | 4,809.00 | 13:01:45 | 01131440581TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 7  | 4,809.00 | 13:01:47 | 01131440584TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 8  | 4,809.00 | 13:01:47 | 01131440585TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,809.00 | 13:02:22 | 01131440810TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,809.00 | 13:02:22 | 01131440811TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 18 | 4,809.00 | 13:02:22 | 01131440812TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 23 | 4,809.00 | 13:02:22 | 01131440813TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,809.00 | 13:02:22 | 01131440814TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16 | 4,809.00 | 13:02:22 | 01131440815TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 18 | 4,809.00 | 13:02:22 | 01131440816TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,809.00 | 13:02:22 | 01131440817TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 4  | 4,809.00 | 13:02:22 | 01131440818TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 33 | 4,809.00 | 13:02:22 | 01131440819TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,809.00 | 13:02:22 | 01131440820TRLO1 | AQXE |

|               |            |    |          |          |                  |      |
|---------------|------------|----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 17 | 4,810.00 | 13:03:07 | 01131440976TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 20 | 4,810.00 | 13:03:07 | 01131440977TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 17 | 4,810.00 | 13:03:07 | 01131440978TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 17 | 4,810.00 | 13:03:07 | 01131440979TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 71 | 4,812.00 | 13:04:59 | 01131441368TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 73 | 4,812.00 | 13:04:59 | 01131441370TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,811.00 | 13:05:20 | 01131441488TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,811.00 | 13:05:20 | 01131441490TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 23 | 4,811.00 | 13:05:20 | 01131441491TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 20 | 4,811.00 | 13:05:20 | 01131441492TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 21 | 4,811.00 | 13:05:20 | 01131441493TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,811.00 | 13:05:20 | 01131441494TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,811.00 | 13:05:20 | 01131441495TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 23 | 4,811.00 | 13:05:20 | 01131441496TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 21 | 4,812.00 | 13:08:37 | 01131442142TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 26 | 4,812.00 | 13:08:37 | 01131442143TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 20 | 4,812.00 | 13:08:37 | 01131442144TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19 | 4,812.00 | 13:08:37 | 01131442145TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 26 | 4,812.00 | 13:08:37 | 01131442146TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 22 | 4,812.00 | 13:08:37 | 01131442147TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 18 | 4,812.00 | 13:08:37 | 01131442148TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 8  | 4,812.00 | 13:08:40 | 01131442160TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,812.00 | 13:08:40 | 01131442161TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 8  | 4,812.00 | 13:08:40 | 01131442162TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16 | 4,812.00 | 13:08:40 | 01131442163TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,812.00 | 13:08:40 | 01131442164TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,812.00 | 13:08:40 | 01131442165TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,812.00 | 13:08:40 | 01131442166TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,812.00 | 13:08:40 | 01131442167TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,812.00 | 13:08:40 | 01131442168TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,812.00 | 13:08:40 | 01131442169TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 18 | 4,811.00 | 13:08:46 | 01131442184TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,811.00 | 13:08:46 | 01131442187TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 10 | 4,811.00 | 13:08:46 | 01131442188TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,811.00 | 13:08:46 | 01131442191TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,811.00 | 13:08:46 | 01131442192TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,811.00 | 13:08:46 | 01131442193TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 31 | 4,811.00 | 13:08:46 | 01131442197TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,811.00 | 13:09:47 | 01131442414TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 8  | 4,811.00 | 13:09:47 | 01131442415TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,811.00 | 13:09:47 | 01131442416TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,811.00 | 13:09:47 | 01131442417TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,811.00 | 13:09:47 | 01131442418TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,811.00 | 13:09:47 | 01131442419TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 15 | 4,811.00 | 13:09:47 | 01131442420TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,811.00 | 13:09:47 | 01131442421TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 18 | 4,811.00 | 13:09:47 | 01131442422TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 19 | 4,811.00 | 13:09:47 | 01131442423TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 5  | 4,811.00 | 13:10:42 | 01131442646TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,811.00 | 13:10:42 | 01131442647TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 3  | 4,811.00 | 13:10:42 | 01131442648TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 52 | 4,811.00 | 13:10:42 | 01131442649TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 27 | 4,812.00 | 13:12:17 | 01131442924TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 26 | 4,812.00 | 13:12:17 | 01131442925TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 30 | 4,812.00 | 13:12:17 | 01131442927TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 29 | 4,812.00 | 13:12:17 | 01131442928TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 15 | 4,812.00 | 13:12:17 | 01131442929TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,812.00 | 13:12:17 | 01131442930TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 53 | 4,812.00 | 13:12:46 | 01131443070TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 5  | 4,812.00 | 13:12:46 | 01131443071TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 5  | 4,812.00 | 13:12:46 | 01131443072TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 2  | 4,812.00 | 13:12:46 | 01131443073TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 61 | 4,812.00 | 13:13:28 | 01131443210TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 5  | 4,812.00 | 13:13:28 | 01131443211TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 71 | 4,813.00 | 13:16:53 | 01131443958TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19 | 4,813.00 | 13:16:53 | 01131443959TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15 | 4,813.00 | 13:17:52 | 01131444254TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 15 | 4,813.00 | 13:17:52 | 01131444255TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 22 | 4,813.00 | 13:17:52 | 01131444256TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,813.00 | 13:17:52 | 01131444257TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 21 | 4,813.00 | 13:17:52 | 01131444258TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,813.00 | 13:17:52 | 01131444259TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 2  | 4,813.00 | 13:17:52 | 01131444260TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 8  | 4,813.00 | 13:17:52 | 01131444261TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 7  | 4,813.00 | 13:17:52 | 01131444262TRLO1 | XLON |

|               |            |    |          |          |                  |      |
|---------------|------------|----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 9  | 4,813.00 | 13:17:52 | 01131444263TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 9  | 4,813.00 | 13:17:52 | 01131444264TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 67 | 4,814.00 | 13:18:02 | 01131444302TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 67 | 4,814.00 | 13:18:02 | 01131444303TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 52 | 4,814.00 | 13:18:02 | 01131444304TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 56 | 4,814.00 | 13:18:18 | 01131444374TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 28 | 4,813.00 | 13:18:45 | 01131444482TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 26 | 4,813.00 | 13:18:45 | 01131444483TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,813.00 | 13:18:45 | 01131444484TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,813.00 | 13:18:45 | 01131444485TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,813.00 | 13:18:45 | 01131444486TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,813.00 | 13:18:45 | 01131444487TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16 | 4,813.00 | 13:18:45 | 01131444488TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,813.00 | 13:18:45 | 01131444489TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 21 | 4,812.00 | 13:19:32 | 01131444624TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,812.00 | 13:19:32 | 01131444625TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,812.00 | 13:19:32 | 01131444626TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 10 | 4,812.00 | 13:19:32 | 01131444627TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,812.00 | 13:19:32 | 01131444628TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 2  | 4,811.00 | 13:20:29 | 01131444792TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 8  | 4,811.00 | 13:20:29 | 01131444793TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17 | 4,811.00 | 13:20:29 | 01131444794TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 7  | 4,811.00 | 13:20:29 | 01131444795TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 7  | 4,811.00 | 13:20:29 | 01131444796TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 24 | 4,811.00 | 13:20:29 | 01131444797TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 18 | 4,810.00 | 13:21:49 | 01131445141TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,810.00 | 13:21:49 | 01131445143TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,810.00 | 13:21:49 | 01131445144TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 20 | 4,810.00 | 13:21:49 | 01131445145TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 21 | 4,810.00 | 13:21:49 | 01131445146TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,810.00 | 13:21:49 | 01131445147TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,810.00 | 13:21:49 | 01131445148TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,810.00 | 13:21:49 | 01131445150TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 2  | 4,810.00 | 13:21:49 | 01131445151TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 11 | 4,810.00 | 13:21:49 | 01131445152TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,810.00 | 13:21:49 | 01131445153TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 16 | 4,812.00 | 13:22:17 | 01131445269TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16 | 4,812.00 | 13:22:17 | 01131445270TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 18 | 4,812.00 | 13:22:17 | 01131445271TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 15 | 4,812.00 | 13:22:17 | 01131445272TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 3  | 4,814.00 | 13:25:20 | 01131445866TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,814.00 | 13:25:20 | 01131445867TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 5  | 4,814.00 | 13:25:20 | 01131445868TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 1  | 4,814.00 | 13:25:20 | 01131445869TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 5  | 4,814.00 | 13:25:20 | 01131445870TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 46 | 4,814.00 | 13:25:20 | 01131445871TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 70 | 4,814.00 | 13:25:20 | 01131445872TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 66 | 4,814.00 | 13:25:20 | 01131445873TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 42 | 4,814.00 | 13:25:20 | 01131445874TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 28 | 4,814.00 | 13:25:20 | 01131445875TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 29 | 4,813.00 | 13:26:12 | 01131446059TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 24 | 4,813.00 | 13:26:12 | 01131446060TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 23 | 4,813.00 | 13:26:12 | 01131446061TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 18 | 4,813.00 | 13:26:12 | 01131446062TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 2  | 4,813.00 | 13:26:12 | 01131446063TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 21 | 4,813.00 | 13:26:12 | 01131446064TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 20 | 4,813.00 | 13:26:12 | 01131446065TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 55 | 4,813.00 | 13:27:31 | 01131446203TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11 | 4,813.00 | 13:28:05 | 01131446267TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 31 | 4,813.00 | 13:29:28 | 01131446471TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 67 | 4,816.00 | 13:31:14 | 01131446779TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 65 | 4,816.00 | 13:31:14 | 01131446780TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 28 | 4,816.00 | 13:32:11 | 01131447001TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 17 | 4,816.00 | 13:32:11 | 01131447002TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 29 | 4,816.00 | 13:32:11 | 01131447003TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 8  | 4,816.00 | 13:32:11 | 01131447004TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 21 | 4,816.00 | 13:32:11 | 01131447005TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 18 | 4,815.00 | 13:32:17 | 01131447025TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 21 | 4,815.00 | 13:32:17 | 01131447026TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 21 | 4,815.00 | 13:32:17 | 01131447027TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 18 | 4,815.00 | 13:32:17 | 01131447028TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 19 | 4,815.00 | 13:32:17 | 01131447029TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,815.00 | 13:32:17 | 01131447030TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19 | 4,815.00 | 13:32:17 | 01131447031TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,815.00 | 13:32:17 | 01131447032TRLO1 | XLON |



|               |            |     |          |          |                  |      |
|---------------|------------|-----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 15  | 4,814.00 | 13:32:33 | 01131447084TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16  | 4,814.00 | 13:32:33 | 01131447085TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 33  | 4,814.00 | 13:32:33 | 01131447086TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 17  | 4,818.00 | 13:34:42 | 01131447444TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 19  | 4,818.00 | 13:34:42 | 01131447445TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 18  | 4,818.00 | 13:34:42 | 01131447446TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 30  | 4,818.00 | 13:34:42 | 01131447447TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 32  | 4,818.00 | 13:34:42 | 01131447448TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 19  | 4,818.00 | 13:34:42 | 01131447449TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 71  | 4,819.00 | 13:35:04 | 01131447509TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 68  | 4,817.00 | 13:35:04 | 01131447510TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 105 | 4,817.00 | 13:35:25 | 01131447575TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 21  | 4,816.00 | 13:36:12 | 01131447767TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19  | 4,816.00 | 13:36:12 | 01131447768TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 6   | 4,816.00 | 13:36:20 | 01131447809TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14  | 4,816.00 | 13:36:20 | 01131447810TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15  | 4,819.00 | 13:37:16 | 01131448018TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 34  | 4,819.00 | 13:37:16 | 01131448019TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11  | 4,819.00 | 13:37:16 | 01131448020TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 20  | 4,819.00 | 13:37:16 | 01131448021TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 12  | 4,819.00 | 13:37:16 | 01131448022TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 14  | 4,819.00 | 13:37:16 | 01131448023TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 22  | 4,819.00 | 13:38:08 | 01131448282TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17  | 4,819.00 | 13:38:08 | 01131448283TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 17  | 4,819.00 | 13:38:09 | 01131448284TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 21  | 4,819.00 | 13:38:09 | 01131448285TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14  | 4,819.00 | 13:38:09 | 01131448286TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13  | 4,819.00 | 13:38:09 | 01131448287TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13  | 4,819.00 | 13:38:56 | 01131448418TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14  | 4,819.00 | 13:38:56 | 01131448419TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11  | 4,818.00 | 13:39:04 | 01131448432TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16  | 4,818.00 | 13:39:04 | 01131448433TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 13  | 4,818.00 | 13:39:04 | 01131448434TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13  | 4,818.00 | 13:39:04 | 01131448435TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14  | 4,818.00 | 13:39:04 | 01131448436TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 65  | 4,819.00 | 13:40:21 | 01131448717TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 67  | 4,820.00 | 13:41:03 | 01131448817TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 18  | 4,820.00 | 13:41:46 | 01131448983TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 7   | 4,820.00 | 13:41:46 | 01131448984TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 37  | 4,820.00 | 13:42:28 | 01131449237TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16  | 4,820.00 | 13:42:28 | 01131449238TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12  | 4,820.00 | 13:42:28 | 01131449239TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 24  | 4,820.00 | 13:42:28 | 01131449240TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 21  | 4,820.00 | 13:42:28 | 01131449241TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 26  | 4,820.00 | 13:42:28 | 01131449242TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 7   | 4,822.00 | 13:43:02 | 01131449366TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 7   | 4,822.00 | 13:43:02 | 01131449367TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 9   | 4,823.00 | 13:44:20 | 01131449632TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10  | 4,823.00 | 13:44:20 | 01131449637TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 67  | 4,823.00 | 13:44:20 | 01131449641TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 69  | 4,823.00 | 13:44:20 | 01131449642TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 69  | 4,823.00 | 13:44:20 | 01131449643TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 68  | 4,825.00 | 13:45:06 | 01131449839TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 67  | 4,825.00 | 13:45:06 | 01131449841TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10  | 4,824.00 | 13:46:42 | 01131450302TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19  | 4,824.00 | 13:46:42 | 01131450303TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 13  | 4,824.00 | 13:46:42 | 01131450304TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13  | 4,824.00 | 13:46:42 | 01131450305TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 10  | 4,824.00 | 13:46:42 | 01131450306TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 68  | 4,824.00 | 13:48:14 | 01131450596TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11  | 4,824.00 | 13:48:50 | 01131450737TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9   | 4,824.00 | 13:48:50 | 01131450739TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 57  | 4,826.00 | 13:49:14 | 01131450811TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 8   | 4,826.00 | 13:49:14 | 01131450812TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 69  | 4,826.00 | 13:49:28 | 01131450902TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 21  | 4,826.00 | 13:49:45 | 01131450972TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19  | 4,826.00 | 13:49:45 | 01131450973TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14  | 4,826.00 | 13:49:45 | 01131450974TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 16  | 4,826.00 | 13:49:45 | 01131450975TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14  | 4,826.00 | 13:49:45 | 01131450976TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 13  | 4,826.00 | 13:49:45 | 01131450977TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13  | 4,826.00 | 13:49:45 | 01131450978TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 15  | 4,825.00 | 13:50:14 | 01131451143TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13  | 4,825.00 | 13:50:14 | 01131451145TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 5   | 4,825.00 | 13:50:14 | 01131451148TRLO1 | CHIX |

|               |            |    |          |          |                  |      |
|---------------|------------|----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 8  | 4,825.00 | 13:50:14 | 01131451150TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 8  | 4,825.00 | 13:50:14 | 01131451152TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 17 | 4,825.00 | 13:50:14 | 01131451153TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 33 | 4,823.00 | 13:50:17 | 01131451172TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 22 | 4,823.00 | 13:50:17 | 01131451173TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 20 | 4,823.00 | 13:50:17 | 01131451174TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 8  | 4,823.00 | 13:51:13 | 01131451326TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,823.00 | 13:51:13 | 01131451327TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 2  | 4,823.00 | 13:51:31 | 01131451464TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,823.00 | 13:51:47 | 01131451542TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 8  | 4,823.00 | 13:51:47 | 01131451543TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 15 | 4,823.00 | 13:51:47 | 01131451544TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,823.00 | 13:51:51 | 01131451559TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,823.00 | 13:51:51 | 01131451562TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 18 | 4,823.00 | 13:51:51 | 01131451565TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,822.00 | 13:51:57 | 01131451600TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19 | 4,822.00 | 13:51:57 | 01131451601TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17 | 4,822.00 | 13:51:57 | 01131451602TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,822.00 | 13:51:57 | 01131451603TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,822.00 | 13:51:57 | 01131451604TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,822.00 | 13:51:57 | 01131451605TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,822.00 | 13:51:57 | 01131451606TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,822.00 | 13:51:57 | 01131451607TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,822.00 | 13:51:57 | 01131451608TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 19 | 4,823.00 | 13:54:48 | 01131452130TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 21 | 4,823.00 | 13:54:48 | 01131452131TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 29 | 4,823.00 | 13:54:48 | 01131452132TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 17 | 4,823.00 | 13:54:48 | 01131452133TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 29 | 4,823.00 | 13:54:48 | 01131452134TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 19 | 4,823.00 | 13:54:48 | 01131452135TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 70 | 4,823.00 | 13:54:57 | 01131452166TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 2  | 4,823.00 | 13:56:18 | 01131452376TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15 | 4,823.00 | 13:56:18 | 01131452377TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 18 | 4,823.00 | 13:56:18 | 01131452378TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 30 | 4,823.00 | 13:56:18 | 01131452379TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 19 | 4,823.00 | 13:56:18 | 01131452380TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 19 | 4,823.00 | 13:56:18 | 01131452381TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 30 | 4,823.00 | 13:56:18 | 01131452382TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,823.00 | 13:56:34 | 01131452424TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14 | 4,823.00 | 13:56:47 | 01131452458TRLO1 | TRQX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,823.00 | 13:56:47 | 01131452459TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,823.00 | 13:56:47 | 01131452460TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 7  | 4,823.00 | 13:56:47 | 01131452461TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,823.00 | 13:57:45 | 01131452629TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,823.00 | 13:57:45 | 01131452631TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,823.00 | 13:57:45 | 01131452632TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 19 | 4,823.00 | 13:57:45 | 01131452633TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,823.00 | 13:57:45 | 01131452634TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 20 | 4,823.00 | 13:57:45 | 01131452635TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 25 | 4,823.00 | 13:57:45 | 01131452636TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 24 | 4,823.00 | 13:57:45 | 01131452637TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 22 | 4,822.00 | 13:58:01 | 01131452731TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12 | 4,822.00 | 13:58:01 | 01131452732TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 16 | 4,822.00 | 13:58:01 | 01131452733TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 19 | 4,822.00 | 13:58:01 | 01131452734TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 19 | 4,823.00 | 13:59:57 | 01131453053TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 49 | 4,823.00 | 13:59:57 | 01131453054TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 67 | 4,823.00 | 13:59:57 | 01131453055TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 23 | 4,823.00 | 14:00:46 | 01131453202TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22 | 4,823.00 | 14:00:46 | 01131453203TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15 | 4,823.00 | 14:01:47 | 01131453413TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,823.00 | 14:01:47 | 01131453414TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,823.00 | 14:01:47 | 01131453415TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16 | 4,823.00 | 14:01:47 | 01131453416TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,823.00 | 14:01:47 | 01131453417TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,822.00 | 14:01:48 | 01131453418TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11 | 4,822.00 | 14:01:48 | 01131453420TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14 | 4,822.00 | 14:01:48 | 01131453422TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,822.00 | 14:01:48 | 01131453423TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 9  | 4,822.00 | 14:01:58 | 01131453472TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9  | 4,822.00 | 14:01:58 | 01131453474TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,822.00 | 14:01:58 | 01131453475TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,822.00 | 14:01:58 | 01131453476TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,822.00 | 14:01:58 | 01131453477TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,822.00 | 14:01:58 | 01131453478TRLO1 | AQXE |

|               |            |    |          |          |                  |      |
|---------------|------------|----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 9  | 4,822.00 | 14:02:00 | 01131453485TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 9  | 4,822.00 | 14:02:00 | 01131453486TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 21 | 4,821.00 | 14:02:02 | 01131453494TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 18 | 4,821.00 | 14:02:02 | 01131453495TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,821.00 | 14:02:02 | 01131453496TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 17 | 4,821.00 | 14:02:02 | 01131453497TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,821.00 | 14:02:24 | 01131453569TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 2  | 4,821.00 | 14:02:34 | 01131453618TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,821.00 | 14:02:40 | 01131453633TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,821.00 | 14:02:40 | 01131453634TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,821.00 | 14:02:40 | 01131453635TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,821.00 | 14:02:40 | 01131453636TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,821.00 | 14:03:32 | 01131453868TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 16 | 4,821.00 | 14:03:32 | 01131453869TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,821.00 | 14:03:32 | 01131453870TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17 | 4,821.00 | 14:03:32 | 01131453871TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 17 | 4,821.00 | 14:03:32 | 01131453872TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14 | 4,821.00 | 14:03:32 | 01131453873TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 19 | 4,821.00 | 14:03:32 | 01131453874TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 18 | 4,821.00 | 14:03:32 | 01131453875TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,820.00 | 14:03:51 | 01131453922TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 21 | 4,820.00 | 14:03:51 | 01131453923TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,820.00 | 14:03:51 | 01131453924TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 18 | 4,820.00 | 14:03:51 | 01131453925TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,821.00 | 14:05:33 | 01131454415TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15 | 4,821.00 | 14:05:33 | 01131454416TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15 | 4,821.00 | 14:05:33 | 01131454417TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 23 | 4,821.00 | 14:05:33 | 01131454418TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 23 | 4,821.00 | 14:05:33 | 01131454419TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 16 | 4,821.00 | 14:05:33 | 01131454420TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,821.00 | 14:05:33 | 01131454421TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,821.00 | 14:05:33 | 01131454422TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 17 | 4,821.00 | 14:06:49 | 01131454756TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19 | 4,821.00 | 14:06:49 | 01131454757TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 17 | 4,821.00 | 14:06:49 | 01131454758TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 18 | 4,821.00 | 14:06:49 | 01131454759TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 48 | 4,821.00 | 14:06:49 | 01131454761TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19 | 4,821.00 | 14:06:49 | 01131454762TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11 | 4,820.00 | 14:07:15 | 01131454930TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,820.00 | 14:07:15 | 01131454931TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 18 | 4,820.00 | 14:07:15 | 01131454932TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 18 | 4,820.00 | 14:07:15 | 01131454933TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 2  | 4,820.00 | 14:07:15 | 01131454934TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 17 | 4,820.00 | 14:07:15 | 01131454935TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 19 | 4,820.00 | 14:07:15 | 01131454936TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 21 | 4,820.00 | 14:07:15 | 01131454937TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 18 | 4,820.00 | 14:07:15 | 01131454938TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 2  | 4,818.00 | 14:08:05 | 01131455208TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14 | 4,818.00 | 14:08:05 | 01131455212TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,818.00 | 14:08:05 | 01131455213TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 8  | 4,818.00 | 14:08:05 | 01131455214TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 8  | 4,818.00 | 14:08:05 | 01131455215TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 10 | 4,818.00 | 14:08:05 | 01131455216TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 15 | 4,818.00 | 14:08:05 | 01131455217TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 66 | 4,818.00 | 14:09:19 | 01131455528TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 8  | 4,818.00 | 14:10:11 | 01131455778TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 7  | 4,818.00 | 14:10:11 | 01131455779TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17 | 4,818.00 | 14:10:11 | 01131455780TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,818.00 | 14:10:11 | 01131455782TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,818.00 | 14:10:11 | 01131455783TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 22 | 4,818.00 | 14:10:11 | 01131455785TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,818.00 | 14:10:11 | 01131455787TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 21 | 4,818.00 | 14:10:11 | 01131455788TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 19 | 4,818.00 | 14:10:11 | 01131455789TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 68 | 4,820.00 | 14:11:26 | 01131456161TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 65 | 4,820.00 | 14:11:26 | 01131456162TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 34 | 4,820.00 | 14:11:52 | 01131456249TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 32 | 4,820.00 | 14:11:52 | 01131456250TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 35 | 4,820.00 | 14:11:52 | 01131456251TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 33 | 4,820.00 | 14:11:52 | 01131456252TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 65 | 4,820.00 | 14:12:43 | 01131456541TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 64 | 4,820.00 | 14:12:43 | 01131456542TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 37 | 4,822.00 | 14:15:49 | 01131457443TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 32 | 4,822.00 | 14:15:49 | 01131457444TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 29 | 4,822.00 | 14:15:49 | 01131457445TRLO1 | XLON |

|               |            |     |          |          |                  |      |
|---------------|------------|-----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 34  | 4,822.00 | 14:15:49 | 01131457446TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 69  | 4,822.00 | 14:15:49 | 01131457447TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 37  | 4,822.00 | 14:15:49 | 01131457448TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 31  | 4,822.00 | 14:15:49 | 01131457449TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 2   | 4,822.00 | 14:16:36 | 01131457711TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 2   | 4,822.00 | 14:16:36 | 01131457713TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22  | 4,822.00 | 14:16:36 | 01131457715TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 29  | 4,822.00 | 14:16:36 | 01131457716TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 40  | 4,822.00 | 14:16:36 | 01131457718TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 37  | 4,822.00 | 14:16:36 | 01131457720TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 70  | 4,825.00 | 14:18:06 | 01131458135TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 21  | 4,825.00 | 14:18:06 | 01131458136TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 4   | 4,825.00 | 14:18:08 | 01131458159TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 27  | 4,825.00 | 14:18:08 | 01131458161TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 38  | 4,825.00 | 14:18:08 | 01131458163TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 36  | 4,825.00 | 14:18:08 | 01131458165TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 32  | 4,825.00 | 14:18:08 | 01131458167TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22  | 4,822.00 | 14:18:49 | 01131458340TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 15  | 4,822.00 | 14:18:49 | 01131458341TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 15  | 4,822.00 | 14:18:49 | 01131458342TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19  | 4,822.00 | 14:18:49 | 01131458343TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 20  | 4,821.00 | 14:20:44 | 01131458860TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 15  | 4,821.00 | 14:20:44 | 01131458861TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 1   | 4,821.00 | 14:20:44 | 01131458863TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14  | 4,821.00 | 14:20:44 | 01131458864TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15  | 4,821.00 | 14:20:44 | 01131458865TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 7   | 4,821.00 | 14:21:18 | 01131459086TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 8   | 4,821.00 | 14:21:18 | 01131459087TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 9   | 4,821.00 | 14:21:18 | 01131459088TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 8   | 4,821.00 | 14:21:18 | 01131459089TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 7   | 4,821.00 | 14:21:18 | 01131459090TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9   | 4,821.00 | 14:21:18 | 01131459091TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11  | 4,821.00 | 14:21:18 | 01131459092TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 6   | 4,821.00 | 14:21:18 | 01131459093TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 2   | 4,821.00 | 14:21:18 | 01131459094TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 2   | 4,821.00 | 14:21:18 | 01131459095TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 2   | 4,820.00 | 14:21:18 | 01131459096TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 35  | 4,820.00 | 14:21:24 | 01131459127TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 33  | 4,820.00 | 14:21:24 | 01131459128TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 30  | 4,820.00 | 14:21:24 | 01131459129TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 7   | 4,820.00 | 14:21:24 | 01131459130TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 33  | 4,820.00 | 14:21:24 | 01131459131TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 121 | 4,820.00 | 14:21:24 | 01131459132TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 8   | 4,820.00 | 14:21:36 | 01131459182TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 29  | 4,820.00 | 14:22:51 | 01131459615TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 17  | 4,820.00 | 14:22:51 | 01131459616TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 29  | 4,820.00 | 14:22:51 | 01131459617TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16  | 4,820.00 | 14:22:51 | 01131459618TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 18  | 4,820.00 | 14:22:51 | 01131459619TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 34  | 4,820.00 | 14:22:51 | 01131459620TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 8   | 4,820.00 | 14:22:53 | 01131459627TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9   | 4,820.00 | 14:22:53 | 01131459629TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11  | 4,820.00 | 14:22:53 | 01131459631TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 7   | 4,820.00 | 14:22:53 | 01131459635TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13  | 4,820.00 | 14:22:53 | 01131459639TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 8   | 4,820.00 | 14:22:53 | 01131459642TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 7   | 4,820.00 | 14:22:53 | 01131459644TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14  | 4,819.00 | 14:24:21 | 01131460007TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16  | 4,819.00 | 14:24:21 | 01131460008TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 15  | 4,819.00 | 14:24:21 | 01131460009TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15  | 4,819.00 | 14:24:21 | 01131460010TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 8   | 4,819.00 | 14:24:23 | 01131460025TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9   | 4,819.00 | 14:24:23 | 01131460027TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 8   | 4,819.00 | 14:24:23 | 01131460028TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9   | 4,819.00 | 14:24:23 | 01131460029TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 8   | 4,819.00 | 14:24:23 | 01131460030TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 8   | 4,819.00 | 14:24:23 | 01131460031TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13  | 4,819.00 | 14:24:23 | 01131460032TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 12  | 4,819.00 | 14:24:23 | 01131460033TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 44  | 4,820.00 | 14:25:18 | 01131460295TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 5   | 4,820.00 | 14:25:18 | 01131460296TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 6   | 4,820.00 | 14:25:18 | 01131460297TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16  | 4,820.00 | 14:25:18 | 01131460298TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 65  | 4,820.00 | 14:25:18 | 01131460299TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 39  | 4,820.00 | 14:25:20 | 01131460324TRLO1 | CHIX |

|               |            |     |          |          |                  |      |
|---------------|------------|-----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 43  | 4,820.00 | 14:25:20 | 01131460325TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 37  | 4,820.00 | 14:25:20 | 01131460326TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 42  | 4,820.00 | 14:25:20 | 01131460327TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16  | 4,821.00 | 14:27:15 | 01131460938TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16  | 4,821.00 | 14:27:15 | 01131460939TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19  | 4,821.00 | 14:27:15 | 01131460940TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 10  | 4,821.00 | 14:27:15 | 01131460941TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 8   | 4,821.00 | 14:27:15 | 01131460942TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 3   | 4,822.00 | 14:28:00 | 01131461046TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9   | 4,822.00 | 14:28:00 | 01131461047TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 5   | 4,822.00 | 14:28:00 | 01131461060TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 8   | 4,821.00 | 14:28:00 | 01131461061TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9   | 4,821.00 | 14:28:00 | 01131461062TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 67  | 4,821.00 | 14:28:00 | 01131461064TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 39  | 4,821.00 | 14:28:00 | 01131461066TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 30  | 4,821.00 | 14:28:00 | 01131461068TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 30  | 4,821.00 | 14:28:36 | 01131461347TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 29  | 4,821.00 | 14:28:36 | 01131461348TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14  | 4,821.00 | 14:28:36 | 01131461349TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 22  | 4,821.00 | 14:28:36 | 01131461350TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14  | 4,821.00 | 14:28:36 | 01131461351TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 22  | 4,821.00 | 14:28:36 | 01131461352TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 67  | 4,824.00 | 14:29:54 | 01131461628TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 28  | 4,824.00 | 14:30:01 | 01131462268TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14  | 4,824.00 | 14:30:01 | 01131462276TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17  | 4,823.00 | 14:30:01 | 01131462290TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 17  | 4,823.00 | 14:30:01 | 01131462296TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 16  | 4,823.00 | 14:30:01 | 01131462302TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 20  | 4,823.00 | 14:30:01 | 01131462307TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 26  | 4,823.00 | 14:30:01 | 01131462312TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 74  | 4,819.00 | 14:30:04 | 01131463516TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 68  | 4,819.00 | 14:30:04 | 01131463521TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 65  | 4,819.00 | 14:30:04 | 01131463526TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 59  | 4,819.00 | 14:30:06 | 01131463917TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 68  | 4,820.00 | 14:31:01 | 01131473359TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 33  | 4,820.00 | 14:31:01 | 01131473361TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 85  | 4,820.00 | 14:31:01 | 01131473363TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 58  | 4,820.00 | 14:31:01 | 01131473365TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 36  | 4,820.00 | 14:31:01 | 01131473368TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 33  | 4,820.00 | 14:31:01 | 01131473369TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 57  | 4,820.00 | 14:31:01 | 01131473371TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 33  | 4,820.00 | 14:31:01 | 01131473373TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 131 | 4,820.00 | 14:31:51 | 01131475139TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 24  | 4,821.00 | 14:32:49 | 01131476971TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 24  | 4,824.00 | 14:33:39 | 01131479008TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 36  | 4,824.00 | 14:33:39 | 01131479011TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 19  | 4,824.00 | 14:33:39 | 01131479014TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 31  | 4,824.00 | 14:33:39 | 01131479017TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 34  | 4,824.00 | 14:33:39 | 01131479018TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 28  | 4,824.00 | 14:33:39 | 01131479019TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 34  | 4,824.00 | 14:33:39 | 01131479020TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 28  | 4,824.00 | 14:33:39 | 01131479021TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 22  | 4,822.00 | 14:34:03 | 01131479600TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 23  | 4,822.00 | 14:34:03 | 01131479601TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 24  | 4,822.00 | 14:34:03 | 01131479603TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 31  | 4,822.00 | 14:34:03 | 01131479604TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 17  | 4,822.00 | 14:34:03 | 01131479605TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 25  | 4,822.00 | 14:34:03 | 01131479606TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16  | 4,822.00 | 14:34:03 | 01131479607TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 22  | 4,822.00 | 14:34:03 | 01131479608TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 24  | 4,822.00 | 14:34:03 | 01131479609TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 24  | 4,823.00 | 14:34:49 | 01131481765TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 28  | 4,823.00 | 14:34:49 | 01131481766TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 23  | 4,823.00 | 14:34:49 | 01131481767TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 3   | 4,823.00 | 14:34:49 | 01131481768TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 21  | 4,823.00 | 14:34:49 | 01131481769TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 23  | 4,823.00 | 14:34:49 | 01131481770TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 25  | 4,823.00 | 14:34:49 | 01131481771TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 26  | 4,823.00 | 14:34:50 | 01131481772TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 20  | 4,823.00 | 14:34:50 | 01131481773TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 29  | 4,823.00 | 14:35:30 | 01131484022TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 19  | 4,823.00 | 14:35:30 | 01131484024TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 17  | 4,823.00 | 14:35:30 | 01131484026TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16  | 4,824.00 | 14:35:57 | 01131484845TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 5   | 4,824.00 | 14:35:57 | 01131484846TRLO1 | XLON |

|               |            |     |          |          |                  |      |
|---------------|------------|-----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 22  | 4,824.00 | 14:35:57 | 01131484847TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 49  | 4,824.00 | 14:35:57 | 01131484848TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 2   | 4,824.00 | 14:35:57 | 01131484849TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 40  | 4,824.00 | 14:35:57 | 01131484851TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 20  | 4,823.00 | 14:36:19 | 01131485718TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 41  | 4,823.00 | 14:36:19 | 01131485719TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 36  | 4,823.00 | 14:36:19 | 01131485720TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 38  | 4,823.00 | 14:36:19 | 01131485721TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 34  | 4,821.00 | 14:36:52 | 01131487062TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 37  | 4,821.00 | 14:36:58 | 01131487485TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 35  | 4,821.00 | 14:36:58 | 01131487487TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 33  | 4,821.00 | 14:36:58 | 01131487489TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 2   | 4,821.00 | 14:37:20 | 01131488313TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 18  | 4,821.00 | 14:37:20 | 01131488314TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22  | 4,821.00 | 14:37:20 | 01131488315TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 19  | 4,821.00 | 14:37:20 | 01131488316TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 10  | 4,821.00 | 14:37:22 | 01131488375TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 18  | 4,820.00 | 14:37:42 | 01131489190TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13  | 4,821.00 | 14:38:23 | 01131491105TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 11  | 4,821.00 | 14:38:23 | 01131491121TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12  | 4,821.00 | 14:38:23 | 01131491122TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 4   | 4,821.00 | 14:38:23 | 01131491123TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14  | 4,821.00 | 14:38:23 | 01131491124TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12  | 4,821.00 | 14:38:23 | 01131491125TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14  | 4,821.00 | 14:38:23 | 01131491126TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 17  | 4,821.00 | 14:38:23 | 01131491127TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 12  | 4,821.00 | 14:38:23 | 01131491128TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13  | 4,821.00 | 14:38:43 | 01131491560TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10  | 4,821.00 | 14:38:43 | 01131491561TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 21  | 4,821.00 | 14:38:43 | 01131491562TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 10  | 4,821.00 | 14:38:43 | 01131491563TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 7   | 4,821.00 | 14:38:43 | 01131491564TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 5   | 4,821.00 | 14:38:43 | 01131491565TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 103 | 4,823.00 | 14:40:00 | 01131493571TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 20  | 4,823.00 | 14:40:00 | 01131493573TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 78  | 4,823.00 | 14:40:00 | 01131493574TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 96  | 4,823.00 | 14:40:00 | 01131493576TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 1   | 4,823.00 | 14:40:00 | 01131493577TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 99  | 4,823.00 | 14:40:00 | 01131493578TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 43  | 4,822.00 | 14:40:00 | 01131493570TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 66  | 4,822.00 | 14:40:19 | 01131494162TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 25  | 4,822.00 | 14:40:19 | 01131494163TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 26  | 4,822.00 | 14:40:19 | 01131494165TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 68  | 4,822.00 | 14:40:19 | 01131494167TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 62  | 4,822.00 | 14:40:19 | 01131494170TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 65  | 4,822.00 | 14:40:19 | 01131494171TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 28  | 4,822.00 | 14:40:19 | 01131494172TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 75  | 4,822.00 | 14:40:19 | 01131494173TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 23  | 4,815.00 | 14:42:42 | 01131497952TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 31  | 4,815.00 | 14:42:42 | 01131497953TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 21  | 4,815.00 | 14:42:42 | 01131497954TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 24  | 4,815.00 | 14:42:42 | 01131497955TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 31  | 4,814.00 | 14:43:07 | 01131498604TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 22  | 4,814.00 | 14:43:07 | 01131498606TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 22  | 4,814.00 | 14:43:07 | 01131498608TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 21  | 4,814.00 | 14:43:07 | 01131498610TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 101 | 4,812.00 | 14:44:36 | 01131500661TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16  | 4,812.00 | 14:44:36 | 01131500679TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16  | 4,812.00 | 14:44:36 | 01131500680TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17  | 4,812.00 | 14:44:36 | 01131500681TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 17  | 4,812.00 | 14:44:36 | 01131500682TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13  | 4,812.00 | 14:44:36 | 01131500683TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 13  | 4,812.00 | 14:44:36 | 01131500684TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 22  | 4,812.00 | 14:44:36 | 01131500685TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14  | 4,812.00 | 14:44:36 | 01131500686TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10  | 4,812.00 | 14:44:36 | 01131500687TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 24  | 4,811.00 | 14:44:58 | 01131501287TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 17  | 4,811.00 | 14:44:58 | 01131501288TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 24  | 4,811.00 | 14:44:58 | 01131501289TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14  | 4,811.00 | 14:44:58 | 01131501290TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 21  | 4,811.00 | 14:44:58 | 01131501291TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 32  | 4,810.00 | 14:45:30 | 01131502000TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 18  | 4,810.00 | 14:45:30 | 01131502001TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 21  | 4,810.00 | 14:45:30 | 01131502002TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 28  | 4,810.00 | 14:45:30 | 01131502003TRLO1 | AQXE |

|               |            |     |          |          |                  |      |
|---------------|------------|-----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 12  | 4,810.00 | 14:45:55 | 01131502626TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 12  | 4,810.00 | 14:45:55 | 01131502627TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 24  | 4,810.00 | 14:45:55 | 01131502628TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 22  | 4,810.00 | 14:45:55 | 01131502629TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 2   | 4,810.00 | 14:45:55 | 01131502630TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 26  | 4,810.00 | 14:45:55 | 01131502631TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 72  | 4,812.00 | 14:47:32 | 01131505847TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 5   | 4,812.00 | 14:47:32 | 01131505848TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 71  | 4,812.00 | 14:47:43 | 01131506177TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 28  | 4,812.00 | 14:47:43 | 01131506178TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 41  | 4,811.00 | 14:47:52 | 01131506454TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 42  | 4,811.00 | 14:47:52 | 01131506457TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 64  | 4,811.00 | 14:47:52 | 01131506458TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 53  | 4,811.00 | 14:47:52 | 01131506459TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10  | 4,811.00 | 14:47:52 | 01131506460TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 39  | 4,810.00 | 14:48:02 | 01131506685TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 37  | 4,810.00 | 14:48:02 | 01131506686TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 55  | 4,810.00 | 14:48:02 | 01131506687TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 42  | 4,812.00 | 14:49:25 | 01131508814TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 45  | 4,812.00 | 14:49:25 | 01131508837TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 42  | 4,812.00 | 14:49:25 | 01131508838TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13  | 4,812.00 | 14:50:00 | 01131509874TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 23  | 4,812.00 | 14:50:00 | 01131509875TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19  | 4,812.00 | 14:50:00 | 01131509876TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 18  | 4,812.00 | 14:50:00 | 01131509877TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 39  | 4,812.00 | 14:50:00 | 01131509878TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 29  | 4,812.00 | 14:50:00 | 01131509879TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 25  | 4,812.00 | 14:50:27 | 01131510585TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 23  | 4,812.00 | 14:50:27 | 01131510587TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 35  | 4,812.00 | 14:50:27 | 01131510588TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 29  | 4,812.00 | 14:50:27 | 01131510589TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 35  | 4,812.00 | 14:50:27 | 01131510591TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 30  | 4,812.00 | 14:50:27 | 01131510592TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16  | 4,812.00 | 14:50:27 | 01131510607TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 16  | 4,812.00 | 14:50:27 | 01131510611TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 22  | 4,812.00 | 14:51:05 | 01131511358TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16  | 4,812.00 | 14:51:05 | 01131511363TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 16  | 4,812.00 | 14:51:05 | 01131511368TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 21  | 4,812.00 | 14:51:05 | 01131511371TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 29  | 4,812.00 | 14:51:05 | 01131511374TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 39  | 4,812.00 | 14:51:53 | 01131512691TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 36  | 4,812.00 | 14:51:53 | 01131512692TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 43  | 4,812.00 | 14:51:53 | 01131512693TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 41  | 4,812.00 | 14:51:53 | 01131512694TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 54  | 4,812.00 | 14:51:53 | 01131512695TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 51  | 4,812.00 | 14:51:53 | 01131512696TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 2   | 4,812.00 | 14:51:53 | 01131512697TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 25  | 4,812.00 | 14:51:53 | 01131512698TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 44  | 4,812.00 | 14:51:53 | 01131512699TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 32  | 4,811.00 | 14:52:31 | 01131513687TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 31  | 4,811.00 | 14:52:31 | 01131513689TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 34  | 4,811.00 | 14:52:31 | 01131513691TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 37  | 4,811.00 | 14:52:31 | 01131513693TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 104 | 4,814.00 | 14:53:41 | 01131515166TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 70  | 4,813.00 | 14:53:55 | 01131515408TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 50  | 4,813.00 | 14:53:55 | 01131515411TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 68  | 4,813.00 | 14:53:55 | 01131515412TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 46  | 4,813.00 | 14:53:55 | 01131515413TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 22  | 4,815.00 | 14:54:46 | 01131516668TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 23  | 4,815.00 | 14:54:46 | 01131516669TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 22  | 4,815.00 | 14:54:46 | 01131516670TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 24  | 4,815.00 | 14:54:46 | 01131516671TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 23  | 4,815.00 | 14:54:46 | 01131516672TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 25  | 4,815.00 | 14:54:46 | 01131516673TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 37  | 4,816.00 | 14:55:06 | 01131517489TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 38  | 4,816.00 | 14:55:06 | 01131517490TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 26  | 4,816.00 | 14:55:06 | 01131517491TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 49  | 4,818.00 | 14:56:34 | 01131519366TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 3   | 4,818.00 | 14:56:34 | 01131519367TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 46  | 4,818.00 | 14:56:34 | 01131519368TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 54  | 4,818.00 | 14:56:34 | 01131519369TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 53  | 4,818.00 | 14:56:34 | 01131519370TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 39  | 4,818.00 | 14:57:05 | 01131520065TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 37  | 4,818.00 | 14:57:11 | 01131520216TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 35  | 4,818.00 | 14:57:11 | 01131520218TRLO1 | XLON |

|               |            |    |          |          |                  |      |
|---------------|------------|----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 37 | 4,818.00 | 14:57:11 | 01131520220TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 29 | 4,818.00 | 14:57:11 | 01131520221TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 32 | 4,818.00 | 14:57:11 | 01131520222TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 15 | 4,817.00 | 14:58:19 | 01131521802TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 22 | 4,817.00 | 14:58:19 | 01131521803TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,817.00 | 14:58:19 | 01131521804TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 24 | 4,817.00 | 14:58:19 | 01131521805TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 32 | 4,817.00 | 14:58:19 | 01131521806TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 23 | 4,817.00 | 14:58:19 | 01131521807TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14 | 4,817.00 | 14:58:19 | 01131521809TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 23 | 4,817.00 | 14:58:19 | 01131521810TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 65 | 4,816.00 | 14:59:02 | 01131522635TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 26 | 4,815.00 | 14:59:51 | 01131524111TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 26 | 4,815.00 | 14:59:51 | 01131524112TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 31 | 4,815.00 | 14:59:51 | 01131524113TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 20 | 4,815.00 | 14:59:51 | 01131524114TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 2  | 4,815.00 | 14:59:51 | 01131524115TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 22 | 4,815.00 | 14:59:51 | 01131524116TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 29 | 4,815.00 | 14:59:51 | 01131524117TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 17 | 4,815.00 | 14:59:51 | 01131524118TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 19 | 4,815.00 | 14:59:51 | 01131524119TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 98 | 4,817.00 | 15:00:21 | 01131525302TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22 | 4,817.00 | 15:00:21 | 01131525303TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 44 | 4,817.00 | 15:00:21 | 01131525304TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 37 | 4,817.00 | 15:01:06 | 01131526661TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 66 | 4,817.00 | 15:01:06 | 01131526662TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13 | 4,817.00 | 15:01:06 | 01131526663TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 22 | 4,817.00 | 15:01:06 | 01131526664TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 47 | 4,817.00 | 15:01:06 | 01131526665TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 76 | 4,817.00 | 15:01:06 | 01131526666TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 29 | 4,815.00 | 15:01:59 | 01131527928TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 20 | 4,815.00 | 15:01:59 | 01131527929TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,815.00 | 15:01:59 | 01131527930TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 13 | 4,815.00 | 15:01:59 | 01131527931TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 24 | 4,815.00 | 15:01:59 | 01131527932TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 26 | 4,816.00 | 15:02:08 | 01131528267TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 35 | 4,816.00 | 15:02:08 | 01131528274TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 6  | 4,816.00 | 15:02:08 | 01131528275TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 32 | 4,816.00 | 15:02:08 | 01131528276TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 48 | 4,816.00 | 15:02:33 | 01131529039TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 54 | 4,816.00 | 15:02:33 | 01131529040TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 53 | 4,816.00 | 15:03:55 | 01131531088TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 50 | 4,816.00 | 15:03:55 | 01131531090TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 49 | 4,816.00 | 15:03:55 | 01131531091TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 47 | 4,816.00 | 15:03:55 | 01131531092TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 26 | 4,816.00 | 15:04:08 | 01131531310TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 38 | 4,816.00 | 15:04:08 | 01131531312TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 36 | 4,816.00 | 15:04:08 | 01131531313TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17 | 4,815.00 | 15:04:28 | 01131531703TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 25 | 4,815.00 | 15:04:28 | 01131531704TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 28 | 4,815.00 | 15:04:28 | 01131531705TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 34 | 4,815.00 | 15:04:28 | 01131531706TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13 | 4,815.00 | 15:05:25 | 01131532788TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14 | 4,815.00 | 15:05:25 | 01131532791TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 19 | 4,815.00 | 15:05:25 | 01131532794TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 22 | 4,815.00 | 15:05:25 | 01131532795TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 16 | 4,814.00 | 15:05:33 | 01131533008TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,816.00 | 15:05:36 | 01131533057TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16 | 4,816.00 | 15:05:36 | 01131533058TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,816.00 | 15:05:36 | 01131533059TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,816.00 | 15:05:36 | 01131533060TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 21 | 4,819.00 | 15:06:26 | 01131534492TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 21 | 4,819.00 | 15:06:26 | 01131534494TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 24 | 4,819.00 | 15:06:26 | 01131534496TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 29 | 4,818.00 | 15:06:30 | 01131534618TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 29 | 4,818.00 | 15:06:30 | 01131534620TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 37 | 4,818.00 | 15:06:30 | 01131534622TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 10 | 4,818.00 | 15:06:30 | 01131534623TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 23 | 4,818.00 | 15:06:30 | 01131534624TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 23 | 4,818.00 | 15:07:08 | 01131535308TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 43 | 4,818.00 | 15:07:08 | 01131535309TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 20 | 4,818.00 | 15:07:08 | 01131535310TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 44 | 4,818.00 | 15:07:08 | 01131535311TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 21 | 4,818.00 | 15:07:08 | 01131535312TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 43 | 4,818.00 | 15:07:08 | 01131535313TRLO1 | AQXE |



|               |            |     |          |          |                  |      |
|---------------|------------|-----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 37  | 4,816.00 | 15:09:06 | 01131537560TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 30  | 4,816.00 | 15:09:06 | 01131537561TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 21  | 4,816.00 | 15:09:06 | 01131537564TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 22  | 4,816.00 | 15:09:06 | 01131537565TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 23  | 4,816.00 | 15:09:06 | 01131537566TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13  | 4,816.00 | 15:09:06 | 01131537567TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 2   | 4,816.00 | 15:09:06 | 01131537568TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11  | 4,816.00 | 15:09:06 | 01131537569TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22  | 4,816.00 | 15:09:07 | 01131537570TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 26  | 4,816.00 | 15:09:07 | 01131537571TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 18  | 4,815.00 | 15:09:25 | 01131537867TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 21  | 4,815.00 | 15:09:25 | 01131537869TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 5   | 4,815.00 | 15:09:25 | 01131537870TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22  | 4,815.00 | 15:09:25 | 01131537872TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 7   | 4,815.00 | 15:09:35 | 01131538014TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 7   | 4,815.00 | 15:10:39 | 01131539175TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 33  | 4,815.00 | 15:10:39 | 01131539176TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 7   | 4,815.00 | 15:10:39 | 01131539177TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10  | 4,815.00 | 15:10:39 | 01131539178TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 28  | 4,815.00 | 15:10:39 | 01131539179TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 34  | 4,815.00 | 15:10:39 | 01131539180TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 39  | 4,815.00 | 15:10:39 | 01131539181TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 26  | 4,814.00 | 15:10:40 | 01131539194TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 28  | 4,814.00 | 15:10:40 | 01131539195TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 45  | 4,814.00 | 15:10:40 | 01131539196TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 40  | 4,814.00 | 15:10:40 | 01131539197TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 33  | 4,812.00 | 15:11:28 | 01131539938TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 42  | 4,812.00 | 15:11:28 | 01131539939TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 23  | 4,812.00 | 15:12:25 | 01131540811TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 30  | 4,812.00 | 15:12:25 | 01131540813TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 24  | 4,812.00 | 15:12:25 | 01131540814TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 31  | 4,812.00 | 15:12:25 | 01131540815TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 21  | 4,812.00 | 15:12:25 | 01131540816TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 27  | 4,812.00 | 15:12:25 | 01131540817TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 33  | 4,812.00 | 15:12:25 | 01131540819TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 42  | 4,812.00 | 15:12:25 | 01131540820TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 600 | 4,812.00 | 15:12:25 | 01131540821TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 53  | 4,816.00 | 15:12:39 | 01131541057TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 88  | 4,816.00 | 15:12:39 | 01131541058TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 67  | 4,818.00 | 15:13:12 | 01131541613TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 65  | 4,818.00 | 15:13:12 | 01131541614TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 39  | 4,818.00 | 15:14:01 | 01131542450TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 3   | 4,818.00 | 15:14:01 | 01131542451TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 49  | 4,818.00 | 15:14:01 | 01131542452TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 38  | 4,818.00 | 15:14:01 | 01131542453TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 58  | 4,818.00 | 15:14:01 | 01131542454TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 37  | 4,818.00 | 15:14:02 | 01131542455TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 36  | 4,818.00 | 15:14:02 | 01131542456TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 7   | 4,818.00 | 15:14:02 | 01131542457TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 2   | 4,817.00 | 15:14:49 | 01131542987TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 30  | 4,817.00 | 15:14:49 | 01131542988TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 29  | 4,817.00 | 15:14:49 | 01131542989TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 28  | 4,817.00 | 15:14:55 | 01131543129TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 19  | 4,817.00 | 15:14:55 | 01131543130TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 69  | 4,817.00 | 15:16:01 | 01131544004TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 68  | 4,817.00 | 15:16:01 | 01131544005TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 63  | 4,817.00 | 15:16:10 | 01131544133TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 47  | 4,819.00 | 15:16:21 | 01131544237TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 22  | 4,819.00 | 15:16:21 | 01131544238TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 1   | 4,819.00 | 15:16:21 | 01131544239TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17  | 4,819.00 | 15:16:43 | 01131544542TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 4   | 4,819.00 | 15:16:49 | 01131544567TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 21  | 4,820.00 | 15:17:02 | 01131544683TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 69  | 4,821.00 | 15:17:08 | 01131544753TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 20  | 4,820.00 | 15:17:08 | 01131544751TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14  | 4,820.00 | 15:17:08 | 01131544752TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9   | 4,821.00 | 15:17:14 | 01131544833TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 33  | 4,821.00 | 15:17:14 | 01131544835TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11  | 4,821.00 | 15:17:25 | 01131544955TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 21  | 4,821.00 | 15:17:25 | 01131544956TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9   | 4,821.00 | 15:17:41 | 01131545091TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 15  | 4,821.00 | 15:17:41 | 01131545092TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 20  | 4,821.00 | 15:17:52 | 01131545262TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 5   | 4,821.00 | 15:18:09 | 01131545548TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12  | 4,821.00 | 15:18:10 | 01131545549TRLO1 | CHIX |

|               |            |    |          |          |                  |      |
|---------------|------------|----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 6  | 4,821.00 | 15:18:27 | 01131545741TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 21 | 4,822.00 | 15:18:51 | 01131546020TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 33 | 4,822.00 | 15:18:51 | 01131546023TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,822.00 | 15:18:51 | 01131546024TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 22 | 4,822.00 | 15:18:51 | 01131546025TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 8  | 4,822.00 | 15:18:51 | 01131546026TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 45 | 4,822.00 | 15:19:10 | 01131546227TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,822.00 | 15:19:10 | 01131546228TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 42 | 4,822.00 | 15:19:10 | 01131546229TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 56 | 4,822.00 | 15:19:10 | 01131546230TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 55 | 4,822.00 | 15:19:10 | 01131546231TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 22 | 4,821.00 | 15:19:12 | 01131546251TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 16 | 4,821.00 | 15:19:12 | 01131546253TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16 | 4,821.00 | 15:19:12 | 01131546254TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 22 | 4,821.00 | 15:19:12 | 01131546256TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 16 | 4,821.00 | 15:19:12 | 01131546257TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 16 | 4,821.00 | 15:19:12 | 01131546258TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17 | 4,821.00 | 15:19:12 | 01131546259TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 17 | 4,821.00 | 15:19:12 | 01131546260TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 2  | 4,822.00 | 15:20:00 | 01131546741TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 30 | 4,822.00 | 15:20:00 | 01131546744TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 25 | 4,822.00 | 15:20:00 | 01131546746TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 21 | 4,822.00 | 15:20:00 | 01131546751TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 21 | 4,822.00 | 15:20:00 | 01131546755TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 22 | 4,822.00 | 15:20:00 | 01131546762TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12 | 4,822.00 | 15:20:00 | 01131546781TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11 | 4,824.00 | 15:20:35 | 01131547371TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 30 | 4,823.00 | 15:20:35 | 01131547372TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 24 | 4,823.00 | 15:20:40 | 01131547435TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 1  | 4,823.00 | 15:20:40 | 01131547436TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 25 | 4,823.00 | 15:20:44 | 01131547484TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 2  | 4,823.00 | 15:20:44 | 01131547485TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 27 | 4,823.00 | 15:20:44 | 01131547486TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 32 | 4,823.00 | 15:20:55 | 01131547659TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 28 | 4,823.00 | 15:20:55 | 01131547660TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 23 | 4,823.00 | 15:20:55 | 01131547661TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 24 | 4,823.00 | 15:20:55 | 01131547662TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 25 | 4,824.00 | 15:22:15 | 01131548908TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 22 | 4,824.00 | 15:22:15 | 01131548909TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 25 | 4,824.00 | 15:22:15 | 01131548910TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 30 | 4,824.00 | 15:22:15 | 01131548911TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 24 | 4,824.00 | 15:22:15 | 01131548912TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 27 | 4,824.00 | 15:22:15 | 01131548913TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 26 | 4,824.00 | 15:22:15 | 01131548914TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 1  | 4,824.00 | 15:22:15 | 01131548915TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 26 | 4,824.00 | 15:22:15 | 01131548916TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 2  | 4,824.00 | 15:23:48 | 01131550637TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 67 | 4,824.00 | 15:23:48 | 01131550638TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 32 | 4,824.00 | 15:23:48 | 01131550639TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 26 | 4,823.00 | 15:23:49 | 01131550640TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 26 | 4,823.00 | 15:23:49 | 01131550641TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 24 | 4,823.00 | 15:23:49 | 01131550643TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 28 | 4,823.00 | 15:23:49 | 01131550644TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 18 | 4,822.00 | 15:24:11 | 01131550939TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17 | 4,822.00 | 15:24:11 | 01131550940TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 16 | 4,822.00 | 15:24:11 | 01131550941TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 21 | 4,822.00 | 15:24:11 | 01131550942TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 99 | 4,823.00 | 15:25:18 | 01131553314TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 27 | 4,822.00 | 15:25:18 | 01131553305TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 27 | 4,822.00 | 15:25:18 | 01131553306TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 31 | 4,822.00 | 15:25:18 | 01131553307TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 22 | 4,822.00 | 15:25:18 | 01131553309TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 19 | 4,822.00 | 15:25:18 | 01131553310TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 28 | 4,822.00 | 15:25:18 | 01131553311TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 3  | 4,822.00 | 15:25:18 | 01131553313TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 7  | 4,822.00 | 15:25:33 | 01131553547TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,822.00 | 15:25:33 | 01131553548TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 9  | 4,822.00 | 15:25:33 | 01131553549TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10 | 4,822.00 | 15:25:33 | 01131553550TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 7  | 4,822.00 | 15:25:33 | 01131553551TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9  | 4,822.00 | 15:25:33 | 01131553552TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 7  | 4,822.00 | 15:25:33 | 01131553553TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 32 | 4,824.00 | 15:26:10 | 01131554137TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 33 | 4,824.00 | 15:26:10 | 01131554138TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 33 | 4,824.00 | 15:26:10 | 01131554139TRLO1 | CHIX |

|               |            |    |          |          |                  |      |
|---------------|------------|----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 35 | 4,824.00 | 15:26:10 | 01131554140TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9  | 4,824.00 | 15:26:18 | 01131554225TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9  | 4,824.00 | 15:26:18 | 01131554226TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 7  | 4,824.00 | 15:26:52 | 01131554704TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 7  | 4,824.00 | 15:26:52 | 01131554705TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10 | 4,824.00 | 15:26:52 | 01131554706TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 10 | 4,824.00 | 15:26:52 | 01131554707TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 8  | 4,824.00 | 15:26:52 | 01131554708TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 9  | 4,824.00 | 15:26:52 | 01131554709TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 72 | 4,824.00 | 15:27:00 | 01131554827TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14 | 4,824.00 | 15:27:02 | 01131554923TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14 | 4,824.00 | 15:27:02 | 01131554924TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 40 | 4,824.00 | 15:27:02 | 01131554925TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 1  | 4,824.00 | 15:27:02 | 01131554926TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 18 | 4,823.00 | 15:27:02 | 01131554914TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 15 | 4,823.00 | 15:27:02 | 01131554915TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 53 | 4,823.00 | 15:27:02 | 01131554916TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 34 | 4,823.00 | 15:27:02 | 01131554917TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 53 | 4,823.00 | 15:27:02 | 01131554918TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 42 | 4,823.00 | 15:27:02 | 01131554919TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 42 | 4,823.00 | 15:27:02 | 01131554920TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 41 | 4,823.00 | 15:27:02 | 01131554921TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 31 | 4,823.00 | 15:27:02 | 01131554922TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 32 | 4,821.00 | 15:29:41 | 01131558201TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 31 | 4,821.00 | 15:29:41 | 01131558202TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 23 | 4,821.00 | 15:29:41 | 01131558203TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 23 | 4,821.00 | 15:29:41 | 01131558204TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 24 | 4,821.00 | 15:29:41 | 01131558205TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 24 | 4,821.00 | 15:29:41 | 01131558206TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22 | 4,821.00 | 15:29:41 | 01131558207TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 23 | 4,821.00 | 15:29:41 | 01131558208TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 23 | 4,820.00 | 15:30:02 | 01131558525TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 34 | 4,824.00 | 15:30:41 | 01131559309TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 34 | 4,824.00 | 15:30:41 | 01131559310TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 3  | 4,824.00 | 15:30:41 | 01131559311TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 2  | 4,824.00 | 15:30:41 | 01131559312TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 37 | 4,824.00 | 15:30:41 | 01131559313TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19 | 4,824.00 | 15:30:41 | 01131559314TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 24 | 4,824.00 | 15:30:41 | 01131559315TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 29 | 4,824.00 | 15:30:41 | 01131559316TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22 | 4,823.00 | 15:30:45 | 01131559356TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 34 | 4,823.00 | 15:30:45 | 01131559357TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 22 | 4,823.00 | 15:30:45 | 01131559358TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 30 | 4,823.00 | 15:30:45 | 01131559359TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 53 | 4,824.00 | 15:31:28 | 01131560027TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 49 | 4,824.00 | 15:31:28 | 01131560028TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 31 | 4,824.00 | 15:31:28 | 01131560029TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 42 | 4,824.00 | 15:32:05 | 01131560551TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 21 | 4,824.00 | 15:32:05 | 01131560552TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 43 | 4,824.00 | 15:32:05 | 01131560553TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11 | 4,824.00 | 15:32:05 | 01131560554TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 34 | 4,824.00 | 15:32:05 | 01131560555TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 46 | 4,824.00 | 15:32:05 | 01131560556TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 40 | 4,824.00 | 15:32:05 | 01131560557TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 29 | 4,822.00 | 15:32:38 | 01131561416TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 26 | 4,822.00 | 15:32:38 | 01131561417TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 27 | 4,822.00 | 15:32:38 | 01131561418TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 26 | 4,822.00 | 15:32:38 | 01131561419TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 24 | 4,823.00 | 15:33:16 | 01131561864TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 17 | 4,823.00 | 15:33:16 | 01131561865TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 26 | 4,823.00 | 15:33:16 | 01131561866TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14 | 4,823.00 | 15:34:25 | 01131562875TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22 | 4,823.00 | 15:34:25 | 01131562877TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 17 | 4,823.00 | 15:34:25 | 01131562878TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 1  | 4,823.00 | 15:34:25 | 01131562880TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 86 | 4,824.00 | 15:35:01 | 01131563429TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 7  | 4,824.00 | 15:35:01 | 01131563430TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 52 | 4,824.00 | 15:35:01 | 01131563431TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 8  | 4,824.00 | 15:35:01 | 01131563434TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 24 | 4,824.00 | 15:35:12 | 01131563641TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 22 | 4,824.00 | 15:35:12 | 01131563642TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 24 | 4,824.00 | 15:35:12 | 01131563643TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,824.00 | 15:35:12 | 01131563645TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 12 | 4,824.00 | 15:35:12 | 01131563646TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 22 | 4,824.00 | 15:35:13 | 01131563650TRLO1 | BATE |

|               |            |     |          |          |                  |      |
|---------------|------------|-----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 17  | 4,824.00 | 15:35:40 | 01131564026TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 15  | 4,824.00 | 15:35:40 | 01131564027TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 5   | 4,824.00 | 15:35:40 | 01131564028TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10  | 4,824.00 | 15:35:40 | 01131564029TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9   | 4,824.00 | 15:35:40 | 01131564030TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 6   | 4,824.00 | 15:35:40 | 01131564031TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10  | 4,824.00 | 15:35:40 | 01131564032TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 5   | 4,824.00 | 15:35:40 | 01131564033TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10  | 4,825.00 | 15:35:46 | 01131564095TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 5   | 4,825.00 | 15:35:46 | 01131564096TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 20  | 4,824.00 | 15:35:58 | 01131564255TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 22  | 4,824.00 | 15:35:58 | 01131564256TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 31  | 4,824.00 | 15:35:58 | 01131564258TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 1   | 4,824.00 | 15:35:58 | 01131564259TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 27  | 4,824.00 | 15:35:59 | 01131564266TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 10  | 4,824.00 | 15:37:25 | 01131565657TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 5   | 4,824.00 | 15:37:25 | 01131565658TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 5   | 4,824.00 | 15:37:25 | 01131565659TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 73  | 4,825.00 | 15:38:04 | 01131566382TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 1   | 4,825.00 | 15:38:04 | 01131566383TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 68  | 4,825.00 | 15:38:04 | 01131566384TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 68  | 4,825.00 | 15:38:04 | 01131566385TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 72  | 4,825.00 | 15:38:04 | 01131566386TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 1   | 4,825.00 | 15:38:04 | 01131566387TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 69  | 4,825.00 | 15:38:04 | 01131566388TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 70  | 4,825.00 | 15:38:05 | 01131566389TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 71  | 4,825.00 | 15:38:05 | 01131566390TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 72  | 4,825.00 | 15:38:05 | 01131566391TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 107 | 4,827.00 | 15:38:25 | 01131566744TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 67  | 4,827.00 | 15:38:25 | 01131566745TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 63  | 4,827.00 | 15:38:25 | 01131566746TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 40  | 4,827.00 | 15:38:25 | 01131566747TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 25  | 4,822.00 | 15:39:52 | 01131567928TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 23  | 4,822.00 | 15:39:52 | 01131567929TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 36  | 4,822.00 | 15:39:52 | 01131567930TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 44  | 4,825.00 | 15:41:10 | 01131568835TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 61  | 4,825.00 | 15:41:10 | 01131568836TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9   | 4,825.00 | 15:41:10 | 01131568837TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13  | 4,825.00 | 15:41:10 | 01131568838TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 32  | 4,824.00 | 15:41:34 | 01131569058TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 30  | 4,824.00 | 15:41:34 | 01131569059TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 30  | 4,824.00 | 15:41:34 | 01131569060TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 28  | 4,824.00 | 15:41:34 | 01131569061TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 30  | 4,824.00 | 15:41:34 | 01131569062TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 23  | 4,824.00 | 15:41:34 | 01131569063TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 17  | 4,824.00 | 15:41:34 | 01131569064TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 26  | 4,824.00 | 15:41:34 | 01131569065TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 29  | 4,824.00 | 15:42:21 | 01131569661TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 23  | 4,824.00 | 15:42:21 | 01131569662TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 28  | 4,824.00 | 15:42:22 | 01131569673TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 22  | 4,824.00 | 15:42:22 | 01131569674TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 24  | 4,824.00 | 15:42:23 | 01131569680TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 20  | 4,824.00 | 15:42:24 | 01131569686TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 32  | 4,824.00 | 15:42:24 | 01131569688TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 32  | 4,824.00 | 15:42:24 | 01131569689TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 24  | 4,824.00 | 15:42:24 | 01131569690TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 33  | 4,824.00 | 15:42:44 | 01131570088TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 39  | 4,824.00 | 15:42:44 | 01131570089TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 31  | 4,824.00 | 15:42:44 | 01131570090TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 35  | 4,824.00 | 15:42:44 | 01131570091TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 45  | 4,825.00 | 15:43:21 | 01131570823TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 48  | 4,825.00 | 15:43:21 | 01131570824TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 14  | 4,825.00 | 15:43:40 | 01131571039TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16  | 4,825.00 | 15:43:40 | 01131571040TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 5   | 4,825.00 | 15:43:40 | 01131571041TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 6   | 4,825.00 | 15:43:40 | 01131571042TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 3   | 4,825.00 | 15:43:46 | 01131571096TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 59  | 4,825.00 | 15:44:03 | 01131571250TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 7   | 4,825.00 | 15:44:03 | 01131571252TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 40  | 4,825.00 | 15:44:06 | 01131571288TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 27  | 4,825.00 | 15:44:06 | 01131571289TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 36  | 4,825.00 | 15:44:08 | 01131571310TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 32  | 4,825.00 | 15:44:08 | 01131571311TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 38  | 4,825.00 | 15:44:13 | 01131571339TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 5   | 4,825.00 | 15:44:13 | 01131571340TRLO1 | XLON |

|               |            |     |          |          |                  |      |
|---------------|------------|-----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 22  | 4,825.00 | 15:44:13 | 01131571341TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 18  | 4,824.00 | 15:44:58 | 01131571770TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12  | 4,824.00 | 15:44:58 | 01131571771TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 17  | 4,824.00 | 15:44:58 | 01131571772TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10  | 4,824.00 | 15:45:01 | 01131571809TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11  | 4,824.00 | 15:45:01 | 01131571811TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 52  | 4,823.00 | 15:46:23 | 01131572946TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 48  | 4,823.00 | 15:46:23 | 01131572947TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 33  | 4,823.00 | 15:46:23 | 01131572949TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 36  | 4,823.00 | 15:46:23 | 01131572951TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 35  | 4,823.00 | 15:46:23 | 01131572953TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 37  | 4,823.00 | 15:46:23 | 01131572956TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 19  | 4,823.00 | 15:46:23 | 01131572964TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 20  | 4,823.00 | 15:46:23 | 01131572965TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 37  | 4,823.00 | 15:46:39 | 01131573181TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 28  | 4,823.00 | 15:46:40 | 01131573194TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 44  | 4,823.00 | 15:46:40 | 01131573195TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 28  | 4,823.00 | 15:46:40 | 01131573196TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 32  | 4,822.00 | 15:46:59 | 01131573374TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 32  | 4,822.00 | 15:46:59 | 01131573375TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 32  | 4,822.00 | 15:46:59 | 01131573377TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 36  | 4,822.00 | 15:46:59 | 01131573378TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 25  | 4,822.00 | 15:47:30 | 01131573774TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 26  | 4,822.00 | 15:47:30 | 01131573775TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 32  | 4,822.00 | 15:47:30 | 01131573776TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 24  | 4,822.00 | 15:47:33 | 01131573860TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 64  | 4,826.00 | 15:49:37 | 01131575423TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 46  | 4,826.00 | 15:49:37 | 01131575425TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 30  | 4,826.00 | 15:49:37 | 01131575428TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 50  | 4,826.00 | 15:49:37 | 01131575430TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 89  | 4,826.00 | 15:49:37 | 01131575431TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 119 | 4,826.00 | 15:49:37 | 01131575432TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 24  | 4,825.00 | 15:50:02 | 01131575739TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 28  | 4,825.00 | 15:50:02 | 01131575740TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 33  | 4,825.00 | 15:50:02 | 01131575741TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 22  | 4,825.00 | 15:50:02 | 01131575742TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 21  | 4,825.00 | 15:50:02 | 01131575743TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 27  | 4,825.00 | 15:50:02 | 01131575744TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 25  | 4,825.00 | 15:50:02 | 01131575745TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 31  | 4,825.00 | 15:50:02 | 01131575746TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 37  | 4,827.00 | 15:51:46 | 01131576979TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 42  | 4,827.00 | 15:51:46 | 01131576980TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 53  | 4,827.00 | 15:51:46 | 01131576981TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 55  | 4,827.00 | 15:51:46 | 01131576982TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 50  | 4,827.00 | 15:51:46 | 01131576984TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 54  | 4,827.00 | 15:51:46 | 01131576987TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 43  | 4,826.00 | 15:52:32 | 01131577524TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 40  | 4,826.00 | 15:52:32 | 01131577525TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 53  | 4,826.00 | 15:52:32 | 01131577526TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 44  | 4,826.00 | 15:52:32 | 01131577527TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 38  | 4,826.00 | 15:52:32 | 01131577528TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 37  | 4,826.00 | 15:52:32 | 01131577529TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 25  | 4,824.00 | 15:53:25 | 01131578156TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 26  | 4,824.00 | 15:53:25 | 01131578157TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 25  | 4,824.00 | 15:53:25 | 01131578158TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 30  | 4,824.00 | 15:53:25 | 01131578159TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 64  | 4,824.00 | 15:53:25 | 01131578161TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 23  | 4,824.00 | 15:53:25 | 01131578162TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 43  | 4,824.00 | 15:53:25 | 01131578163TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 53  | 4,823.00 | 15:53:25 | 01131578160TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 61  | 4,826.00 | 15:54:46 | 01131579288TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 59  | 4,826.00 | 15:54:46 | 01131579289TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 93  | 4,826.00 | 15:54:46 | 01131579290TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 61  | 4,826.00 | 15:55:00 | 01131579485TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 83  | 4,826.00 | 15:55:00 | 01131579486TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 85  | 4,826.00 | 15:55:00 | 01131579487TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 65  | 4,826.00 | 15:55:00 | 01131579488TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 22  | 4,826.00 | 15:55:57 | 01131580171TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 5   | 4,826.00 | 15:55:57 | 01131580172TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 2   | 4,826.00 | 15:55:57 | 01131580173TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 3   | 4,826.00 | 15:55:57 | 01131580174TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 96  | 4,826.00 | 15:55:57 | 01131580175TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 17  | 4,826.00 | 15:55:57 | 01131580176TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 60  | 4,826.00 | 15:55:58 | 01131580192TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 36  | 4,826.00 | 15:56:27 | 01131580586TRLO1 | CHIX |

|               |            |     |          |          |                  |      |
|---------------|------------|-----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 35  | 4,826.00 | 15:56:27 | 01131580588TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 34  | 4,826.00 | 15:56:27 | 01131580589TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 40  | 4,826.00 | 15:56:27 | 01131580590TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 44  | 4,826.00 | 15:56:27 | 01131580591TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 46  | 4,826.00 | 15:56:27 | 01131580592TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 26  | 4,826.00 | 15:56:27 | 01131580594TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 2   | 4,826.00 | 15:56:27 | 01131580595TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 38  | 4,825.00 | 15:56:27 | 01131580609TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 7   | 4,825.00 | 15:56:27 | 01131580610TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 26  | 4,824.00 | 15:57:03 | 01131581039TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 30  | 4,824.00 | 15:57:03 | 01131581040TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 26  | 4,824.00 | 15:57:07 | 01131581061TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 8   | 4,825.00 | 15:58:01 | 01131581781TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 35  | 4,825.00 | 15:58:01 | 01131581782TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9   | 4,825.00 | 15:58:01 | 01131581783TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 40  | 4,825.00 | 15:58:01 | 01131581784TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 12  | 4,825.00 | 15:58:01 | 01131581786TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 37  | 4,825.00 | 15:58:01 | 01131581787TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 63  | 4,826.00 | 15:58:30 | 01131582121TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 84  | 4,826.00 | 15:58:30 | 01131582122TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 50  | 4,825.00 | 15:58:45 | 01131582232TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 47  | 4,825.00 | 15:58:45 | 01131582233TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 48  | 4,825.00 | 15:58:45 | 01131582235TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 48  | 4,824.00 | 15:59:02 | 01131582378TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 31  | 4,824.00 | 15:59:02 | 01131582379TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 43  | 4,824.00 | 15:59:02 | 01131582380TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13  | 4,824.00 | 15:59:10 | 01131582451TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10  | 4,824.00 | 15:59:10 | 01131582452TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 8   | 4,824.00 | 15:59:10 | 01131582453TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 15  | 4,824.00 | 15:59:10 | 01131582454TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 46  | 4,825.00 | 15:59:55 | 01131583046TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 45  | 4,825.00 | 15:59:55 | 01131583050TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 46  | 4,825.00 | 15:59:55 | 01131583053TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 47  | 4,825.00 | 15:59:55 | 01131583056TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 40  | 4,824.00 | 16:00:08 | 01131583359TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 51  | 4,824.00 | 16:00:08 | 01131583360TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 41  | 4,824.00 | 16:00:08 | 01131583361TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 46  | 4,824.00 | 16:00:08 | 01131583362TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 33  | 4,823.00 | 16:01:10 | 01131584295TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 34  | 4,823.00 | 16:01:10 | 01131584297TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 43  | 4,823.00 | 16:01:10 | 01131584298TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 33  | 4,823.00 | 16:01:10 | 01131584299TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 34  | 4,823.00 | 16:01:10 | 01131584300TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 36  | 4,823.00 | 16:01:10 | 01131584301TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 37  | 4,823.00 | 16:01:10 | 01131584303TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 33  | 4,823.00 | 16:01:10 | 01131584305TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 39  | 4,821.00 | 16:01:45 | 01131584908TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 45  | 4,821.00 | 16:01:45 | 01131584909TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 29  | 4,821.00 | 16:01:45 | 01131584910TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 5   | 4,821.00 | 16:01:45 | 01131584911TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 21  | 4,821.00 | 16:01:45 | 01131584912TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 25  | 4,823.00 | 16:03:19 | 01131585899TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 32  | 4,823.00 | 16:03:19 | 01131585901TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 24  | 4,823.00 | 16:03:19 | 01131585902TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 31  | 4,823.00 | 16:03:19 | 01131585904TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 27  | 4,823.00 | 16:03:19 | 01131585906TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 26  | 4,823.00 | 16:03:19 | 01131585907TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 1   | 4,823.00 | 16:03:19 | 01131585909TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 24  | 4,823.00 | 16:03:19 | 01131585910TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 3   | 4,823.00 | 16:03:19 | 01131585911TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 1   | 4,823.00 | 16:03:19 | 01131585912TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 1   | 4,823.00 | 16:03:19 | 01131585913TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 1   | 4,823.00 | 16:03:19 | 01131585914TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 21  | 4,823.00 | 16:03:19 | 01131585915TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 56  | 4,824.00 | 16:04:00 | 01131586390TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 67  | 4,824.00 | 16:04:00 | 01131586392TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 56  | 4,824.00 | 16:04:00 | 01131586393TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 56  | 4,824.00 | 16:04:00 | 01131586394TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 117 | 4,824.00 | 16:04:00 | 01131586395TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 61  | 4,824.00 | 16:04:49 | 01131586988TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 120 | 4,824.00 | 16:04:49 | 01131586989TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 104 | 4,824.00 | 16:05:00 | 01131587221TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 54  | 4,824.00 | 16:05:00 | 01131587222TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 55  | 4,824.00 | 16:05:00 | 01131587225TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 70  | 4,824.00 | 16:05:08 | 01131587376TRLO1 | XLON |

|               |            |     |          |          |                  |      |
|---------------|------------|-----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 74  | 4,824.00 | 16:05:08 | 01131587379TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 69  | 4,824.00 | 16:05:08 | 01131587380TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 73  | 4,824.00 | 16:05:08 | 01131587382TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 67  | 4,824.00 | 16:05:08 | 01131587384TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 72  | 4,824.00 | 16:05:08 | 01131587385TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 40  | 4,822.00 | 16:06:34 | 01131588813TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 42  | 4,822.00 | 16:06:34 | 01131588814TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 41  | 4,822.00 | 16:06:34 | 01131588815TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 48  | 4,822.00 | 16:06:34 | 01131588816TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 37  | 4,820.00 | 16:07:24 | 01131589784TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 44  | 4,820.00 | 16:07:24 | 01131589785TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 46  | 4,820.00 | 16:07:24 | 01131589786TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 5   | 4,820.00 | 16:07:24 | 01131589787TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 5   | 4,820.00 | 16:07:24 | 01131589788TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13  | 4,820.00 | 16:07:33 | 01131589896TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 9   | 4,820.00 | 16:07:33 | 01131589897TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 8   | 4,820.00 | 16:07:33 | 01131589898TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9   | 4,820.00 | 16:07:33 | 01131589899TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 44  | 4,819.00 | 16:07:35 | 01131589918TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 8   | 4,820.00 | 16:08:32 | 01131590663TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 53  | 4,820.00 | 16:08:32 | 01131590665TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 16  | 4,820.00 | 16:08:32 | 01131590667TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 65  | 4,820.00 | 16:08:32 | 01131590668TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 5   | 4,820.00 | 16:08:32 | 01131590669TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 6   | 4,820.00 | 16:08:32 | 01131590670TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13  | 4,820.00 | 16:08:32 | 01131590671TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10  | 4,820.00 | 16:08:32 | 01131590672TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12  | 4,820.00 | 16:08:33 | 01131590681TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 40  | 4,820.00 | 16:08:47 | 01131590827TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 34  | 4,820.00 | 16:08:47 | 01131590828TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 31  | 4,820.00 | 16:08:47 | 01131590829TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 39  | 4,820.00 | 16:08:47 | 01131590830TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 31  | 4,820.00 | 16:08:47 | 01131590831TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 28  | 4,820.00 | 16:08:47 | 01131590832TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 31  | 4,820.00 | 16:08:48 | 01131590833TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 25  | 4,820.00 | 16:08:48 | 01131590834TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 38  | 4,816.00 | 16:09:24 | 01131591320TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 44  | 4,816.00 | 16:09:24 | 01131591322TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 32  | 4,816.00 | 16:09:24 | 01131591325TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 32  | 4,816.00 | 16:09:24 | 01131591327TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 29  | 4,816.00 | 16:09:24 | 01131591330TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 30  | 4,816.00 | 16:09:38 | 01131591594TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9   | 4,816.00 | 16:09:38 | 01131591595TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 60  | 4,816.00 | 16:09:38 | 01131591596TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 41  | 4,816.00 | 16:09:38 | 01131591597TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 37  | 4,816.00 | 16:09:38 | 01131591598TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 39  | 4,814.00 | 16:10:19 | 01131592158TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19  | 4,814.00 | 16:10:19 | 01131592160TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 26  | 4,814.00 | 16:10:19 | 01131592163TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 21  | 4,814.00 | 16:10:19 | 01131592164TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 19  | 4,814.00 | 16:10:19 | 01131592165TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 5   | 4,814.00 | 16:10:19 | 01131592166TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10  | 4,814.00 | 16:10:44 | 01131592498TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 17  | 4,814.00 | 16:10:44 | 01131592499TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 10  | 4,814.00 | 16:10:44 | 01131592500TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14  | 4,814.00 | 16:10:44 | 01131592501TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 51  | 4,815.00 | 16:11:42 | 01131593289TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 63  | 4,815.00 | 16:11:42 | 01131593290TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 32  | 4,815.00 | 16:11:42 | 01131593291TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 54  | 4,815.00 | 16:11:42 | 01131593292TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 38  | 4,815.00 | 16:11:42 | 01131593293TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 66  | 4,815.00 | 16:11:42 | 01131593294TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 5   | 4,817.00 | 16:12:26 | 01131593922TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 3   | 4,817.00 | 16:12:26 | 01131593923TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 198 | 4,817.00 | 16:12:26 | 01131593924TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 204 | 4,817.00 | 16:12:26 | 01131593925TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 8   | 4,816.00 | 16:12:55 | 01131594310TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 9   | 4,816.00 | 16:12:55 | 01131594311TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11  | 4,816.00 | 16:12:55 | 01131594312TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 8   | 4,816.00 | 16:12:55 | 01131594313TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13  | 4,816.00 | 16:12:55 | 01131594314TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 9   | 4,816.00 | 16:12:55 | 01131594315TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 8   | 4,816.00 | 16:12:55 | 01131594316TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 10  | 4,816.00 | 16:12:55 | 01131594317TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 42  | 4,815.00 | 16:12:55 | 01131594319TRLO1 | XLON |

|               |            |     |          |          |                  |      |
|---------------|------------|-----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 64  | 4,815.00 | 16:12:55 | 01131594320TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 44  | 4,815.00 | 16:12:55 | 01131594321TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13  | 4,816.00 | 16:13:16 | 01131594665TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 13  | 4,816.00 | 16:13:16 | 01131594666TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 29  | 4,816.00 | 16:13:16 | 01131594667TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 5   | 4,816.00 | 16:14:02 | 01131595274TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 5   | 4,816.00 | 16:14:02 | 01131595275TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 33  | 4,816.00 | 16:14:02 | 01131595284TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 36  | 4,816.00 | 16:14:02 | 01131595285TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 36  | 4,816.00 | 16:14:02 | 01131595286TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 33  | 4,816.00 | 16:14:02 | 01131595287TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 8   | 4,816.00 | 16:14:02 | 01131595288TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 39  | 4,816.00 | 16:14:02 | 01131595289TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 49  | 4,816.00 | 16:14:02 | 01131595290TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 11  | 4,817.00 | 16:14:29 | 01131595699TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 10  | 4,817.00 | 16:14:29 | 01131595700TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 6   | 4,817.00 | 16:14:29 | 01131595702TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 10  | 4,817.00 | 16:14:29 | 01131595705TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 6   | 4,817.00 | 16:14:29 | 01131595708TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 9   | 4,817.00 | 16:14:29 | 01131595710TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11  | 4,817.00 | 16:14:29 | 01131595714TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 15  | 4,817.00 | 16:14:29 | 01131595717TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 14  | 4,817.00 | 16:14:29 | 01131595720TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 5   | 4,817.00 | 16:15:10 | 01131596547TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 179 | 4,817.00 | 16:15:10 | 01131596548TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 65  | 4,817.00 | 16:15:10 | 01131596549TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 56  | 4,817.00 | 16:15:10 | 01131596550TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 75  | 4,817.00 | 16:15:10 | 01131596551TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 3   | 4,817.00 | 16:15:10 | 01131596553TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 52  | 4,817.00 | 16:15:10 | 01131596556TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11  | 4,817.00 | 16:15:10 | 01131596557TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 56  | 4,817.00 | 16:15:10 | 01131596558TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 44  | 4,817.00 | 16:15:19 | 01131596848TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 55  | 4,817.00 | 16:15:19 | 01131596849TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 51  | 4,817.00 | 16:15:19 | 01131596850TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 52  | 4,817.00 | 16:15:19 | 01131596851TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 51  | 4,817.00 | 16:15:42 | 01131597165TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 57  | 4,817.00 | 16:15:42 | 01131597166TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 30  | 4,817.00 | 16:15:42 | 01131597167TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 30  | 4,817.00 | 16:15:42 | 01131597168TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 15  | 4,817.00 | 16:15:45 | 01131597211TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 20  | 4,817.00 | 16:15:45 | 01131597212TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 20  | 4,817.00 | 16:15:47 | 01131597226TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 15  | 4,817.00 | 16:15:47 | 01131597228TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 2   | 4,817.00 | 16:15:47 | 01131597231TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 52  | 4,817.00 | 16:16:20 | 01131597866TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 63  | 4,818.00 | 16:16:33 | 01131598163TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 20  | 4,818.00 | 16:16:36 | 01131598214TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 69  | 4,818.00 | 16:16:36 | 01131598215TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 27  | 4,818.00 | 16:16:36 | 01131598216TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 62  | 4,817.00 | 16:17:13 | 01131599298TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 36  | 4,817.00 | 16:17:13 | 01131599299TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 41  | 4,817.00 | 16:17:13 | 01131599300TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 45  | 4,817.00 | 16:17:13 | 01131599301TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 59  | 4,817.00 | 16:17:13 | 01131599302TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 41  | 4,817.00 | 16:17:13 | 01131599303TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 72  | 4,817.00 | 16:17:13 | 01131599304TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 42  | 4,817.00 | 16:17:13 | 01131599305TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 54  | 4,814.00 | 16:17:38 | 01131599831TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 20  | 4,814.00 | 16:17:38 | 01131599832TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 20  | 4,814.00 | 16:17:38 | 01131599833TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 77  | 4,814.00 | 16:17:41 | 01131599901TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 53  | 4,815.00 | 16:18:11 | 01131600479TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 37  | 4,815.00 | 16:18:12 | 01131600535TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 30  | 4,815.00 | 16:18:12 | 01131600536TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 56  | 4,815.00 | 16:18:12 | 01131600537TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 39  | 4,815.00 | 16:18:12 | 01131600538TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 57  | 4,815.00 | 16:19:08 | 01131601873TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 8   | 4,815.00 | 16:19:08 | 01131601874TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 66  | 4,815.00 | 16:19:08 | 01131601875TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 26  | 4,815.00 | 16:19:08 | 01131601876TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 23  | 4,815.00 | 16:19:08 | 01131601877TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 23  | 4,815.00 | 16:19:08 | 01131601878TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 35  | 4,815.00 | 16:20:02 | 01131602641TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 23  | 4,815.00 | 16:20:02 | 01131602642TRLO1 | CHIX |



|               |            |     |          |          |                  |      |
|---------------|------------|-----|----------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 196 | 4,815.00 | 16:20:02 | 01131602643TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 2   | 4,815.00 | 16:20:02 | 01131602644TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 66  | 4,815.00 | 16:20:02 | 01131602645TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 3   | 4,815.00 | 16:20:02 | 01131602646TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 92  | 4,815.00 | 16:20:02 | 01131602647TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 130 | 4,815.00 | 16:20:02 | 01131602649TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16  | 4,815.00 | 16:20:02 | 01131602650TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15  | 4,815.00 | 16:20:02 | 01131602651TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 30  | 4,815.00 | 16:20:02 | 01131602652TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15  | 4,815.00 | 16:20:02 | 01131602653TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 16  | 4,815.00 | 16:20:02 | 01131602654TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 16  | 4,815.00 | 16:20:02 | 01131602655TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 16  | 4,815.00 | 16:20:02 | 01131602656TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 1   | 4,815.00 | 16:20:02 | 01131602657TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 60  | 4,815.00 | 16:21:02 | 01131603793TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 6   | 4,815.00 | 16:21:02 | 01131603794TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 14  | 4,815.00 | 16:21:02 | 01131603795TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 192 | 4,815.00 | 16:21:02 | 01131603796TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 63  | 4,815.00 | 16:21:02 | 01131603797TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 45  | 4,815.00 | 16:21:02 | 01131603798TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 150 | 4,815.00 | 16:21:02 | 01131603800TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 67  | 4,815.00 | 16:21:02 | 01131603801TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 59  | 4,815.00 | 16:21:02 | 01131603802TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 34  | 4,815.00 | 16:21:30 | 01131604218TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 128 | 4,815.00 | 16:21:30 | 01131604219TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 22  | 4,815.00 | 16:21:30 | 01131604222TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 17  | 4,815.00 | 16:21:30 | 01131604226TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 50  | 4,815.00 | 16:21:30 | 01131604227TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 5   | 4,815.00 | 16:21:30 | 01131604228TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 3   | 4815.00  | 16:21:30 | 01131604229TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 37  | 4815.00  | 16:21:30 | 01131604230TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 24  | 4815.00  | 16:21:30 | 01131604231TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 162 | 4815.00  | 16:21:41 | 01131604516TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 42  | 4815.00  | 16:21:44 | 01131604582TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 19  | 4815.00  | 16:21:44 | 01131604583TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 67  | 4815.00  | 16:21:44 | 01131604584TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 38  | 4815.00  | 16:21:44 | 01131604585TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 159 | 4815.00  | 16:21:50 | 01131604646TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 47  | 4814.00  | 16:21:55 | 01131604721TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 88  | 4814.00  | 16:21:55 | 01131604722TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 2   | 4814.00  | 16:21:55 | 01131604723TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 49  | 4814.00  | 16:21:55 | 01131604724TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 86  | 4814.00  | 16:21:55 | 01131604725TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 76  | 4814.00  | 16:21:55 | 01131604726TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 39  | 4814.00  | 16:21:55 | 01131604727TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 85  | 4814.00  | 16:21:55 | 01131604728TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 106 | 4814.00  | 16:21:55 | 01131604729TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 85  | 4814.00  | 16:21:55 | 01131604730TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 66  | 4813.00  | 16:21:55 | 01131604731TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 98  | 4813.00  | 16:21:55 | 01131604732TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 28  | 4813.00  | 16:22:19 | 01131605095TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 29  | 4813.00  | 16:22:19 | 01131605096TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 28  | 4813.00  | 16:22:19 | 01131605097TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 36  | 4813.00  | 16:22:19 | 01131605098TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 71  | 4813.00  | 16:22:19 | 01131605099TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 61  | 4813.00  | 16:22:19 | 01131605100TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 58  | 4813.00  | 16:22:33 | 01131605364TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 59  | 4813.00  | 16:22:33 | 01131605366TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 7   | 4813.00  | 16:22:33 | 01131605368TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 67  | 4813.00  | 16:22:38 | 01131605457TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 40  | 4813.00  | 16:22:38 | 01131605458TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 5   | 4813.00  | 16:22:38 | 01131605459TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 6   | 4813.00  | 16:22:38 | 01131605460TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 14  | 4813.00  | 16:22:38 | 01131605461TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 63  | 4813.00  | 16:22:38 | 01131605462TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 29  | 4813.00  | 16:22:38 | 01131605463TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 39  | 4813.00  | 16:22:38 | 01131605464TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 60  | 4813.00  | 16:22:42 | 01131605559TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 15  | 4813.00  | 16:22:43 | 01131605573TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 28  | 4813.00  | 16:22:43 | 01131605574TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 24  | 4813.00  | 16:22:43 | 01131605575TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 7   | 4813.00  | 16:22:43 | 01131605576TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 16  | 4813.00  | 16:22:43 | 01131605577TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 31  | 4813.00  | 16:22:43 | 01131605578TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 31  | 4813.00  | 16:22:43 | 01131605579TRLO1 | CHIX |

|               |            |     |         |          |                  |      |
|---------------|------------|-----|---------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 31  | 4813.00 | 16:22:43 | 01131605580TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 16  | 4813.00 | 16:22:43 | 01131605581TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 68  | 4813.00 | 16:23:00 | 01131605926TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 19  | 4813.00 | 16:23:00 | 01131605928TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 48  | 4813.00 | 16:23:00 | 01131605930TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 30  | 4812.00 | 16:23:04 | 01131606105TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 30  | 4812.00 | 16:23:04 | 01131606106TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 32  | 4812.00 | 16:23:04 | 01131606107TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 32  | 4812.00 | 16:23:04 | 01131606108TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 30  | 4812.00 | 16:23:04 | 01131606109TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 35  | 4812.00 | 16:23:04 | 01131606110TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 97  | 4813.00 | 16:23:11 | 01131606274TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 30  | 4813.00 | 16:23:11 | 01131606275TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 12  | 4813.00 | 16:23:26 | 01131606879TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 9   | 4813.00 | 16:23:26 | 01131606880TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15  | 4813.00 | 16:23:26 | 01131606881TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 11  | 4813.00 | 16:23:26 | 01131606882TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 13  | 4813.00 | 16:23:26 | 01131606883TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 10  | 4813.00 | 16:23:26 | 01131606884TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 90  | 4813.00 | 16:23:26 | 01131606885TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 5   | 4813.00 | 16:23:26 | 01131606888TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 117 | 4813.00 | 16:23:31 | 01131606992TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 18  | 4813.00 | 16:23:31 | 01131606993TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 21  | 4813.00 | 16:23:31 | 01131606994TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 60  | 4813.00 | 16:23:31 | 01131606995TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 21  | 4813.00 | 16:23:32 | 01131607023TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 54  | 4813.00 | 16:23:33 | 01131607057TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 17  | 4813.00 | 16:23:33 | 01131607058TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 50  | 4813.00 | 16:23:33 | 01131607059TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 46  | 4813.00 | 16:23:33 | 01131607060TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 36  | 4813.00 | 16:23:33 | 01131607061TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 52  | 4813.00 | 16:23:33 | 01131607062TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 50  | 4813.00 | 16:23:33 | 01131607063TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 5   | 4813.00 | 16:23:39 | 01131607243TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 6   | 4813.00 | 16:23:39 | 01131607244TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 61  | 4813.00 | 16:23:39 | 01131607245TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 55  | 4813.00 | 16:23:39 | 01131607246TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 27  | 4813.00 | 16:23:39 | 01131607247TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 63  | 4813.00 | 16:23:39 | 01131607248TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 47  | 4813.00 | 16:23:39 | 01131607249TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 19  | 4813.00 | 16:23:39 | 01131607250TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 15  | 4813.00 | 16:23:39 | 01131607251TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 66  | 4813.00 | 16:23:49 | 01131607561TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 5   | 4813.00 | 16:23:49 | 01131607562TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 58  | 4813.00 | 16:23:49 | 01131607563TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 33  | 4813.00 | 16:23:49 | 01131607564TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 37  | 4813.00 | 16:23:49 | 01131607565TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 32  | 4813.00 | 16:23:49 | 01131607567TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 36  | 4813.00 | 16:23:49 | 01131607569TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 44  | 4813.00 | 16:23:49 | 01131607570TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 45  | 4813.00 | 16:23:49 | 01131607571TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 8   | 4813.00 | 16:23:51 | 01131607594TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 11  | 4813.00 | 16:23:51 | 01131607595TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 8   | 4813.00 | 16:23:51 | 01131607596TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 7   | 4813.00 | 16:23:54 | 01131607638TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 6   | 4813.00 | 16:23:54 | 01131607639TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 31  | 4813.00 | 16:23:54 | 01131607645TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 96  | 4813.00 | 16:24:00 | 01131607760TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 26  | 4813.00 | 16:24:00 | 01131607765TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 65  | 4813.00 | 16:24:00 | 01131607767TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 35  | 4812.00 | 16:24:05 | 01131607902TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 36  | 4812.00 | 16:24:05 | 01131607903TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 41  | 4812.00 | 16:24:05 | 01131607904TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 32  | 4812.00 | 16:24:05 | 01131607905TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 38  | 4812.00 | 16:24:05 | 01131607907TRLO1 | BATE |
| HSBC Bank plc | 19/12/2024 | 35  | 4812.00 | 16:24:05 | 01131607909TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 46  | 4812.00 | 16:24:05 | 01131607910TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 43  | 4812.00 | 16:24:05 | 01131607911TRLO1 | AQXE |
| HSBC Bank plc | 19/12/2024 | 98  | 4812.00 | 16:24:29 | 01131608328TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 33  | 4813.00 | 16:24:57 | 01131608757TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 33  | 4813.00 | 16:24:57 | 01131608758TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 64  | 4813.00 | 16:24:57 | 01131608759TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 63  | 4813.00 | 16:24:57 | 01131608760TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 90  | 4813.00 | 16:24:57 | 01131608761TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 89  | 4813.00 | 16:24:57 | 01131608762TRLO1 | CHIX |

|               |            |     |         |          |                  |      |
|---------------|------------|-----|---------|----------|------------------|------|
| HSBC Bank plc | 19/12/2024 | 94  | 4813.00 | 16:24:58 | 01131608763TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 81  | 4813.00 | 16:24:58 | 01131608764TRLO1 | CHIX |
| HSBC Bank plc | 19/12/2024 | 459 | 4812.00 | 16:26:35 | 01131610479TRLO1 | XLON |
| HSBC Bank plc | 19/12/2024 | 734 | 4812.00 | 16:26:35 | 01131610480TRLO1 | XLON |