

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	5,125.26	27615	5,062.00	5,172.00
Chi-X (CXE)	5,126.78	16379	5,064.00	5,170.00
BATS (BXE)	5,125.68	9879	5,060.00	5,170.00
Turquoise	5,112.66	4889	5,060.00	5,136.00
Aquis	5,121.20	19238	5,064.00	5,170.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	27/01/2025	49	5,072.00	08:00:27	E0LnnCFiz3j3	TRQX
HSBC Bank plc	27/01/2025	18	5,072.00	08:00:27	E0LnnCFiz3jp	TRQX
HSBC Bank plc	27/01/2025	77	5,072.00	08:00:27	012710980000926	AQXE
HSBC Bank plc	27/01/2025	30	5,072.00	08:00:28	RS4YK44OW9	XLON
HSBC Bank plc	27/01/2025	37	5,072.00	08:00:28	RS4YK44OW9	XLON
HSBC Bank plc	27/01/2025	28	5,072.00	08:00:28	E0LnnCFiz3jp	TRQX
HSBC Bank plc	27/01/2025	76	5,070.00	08:01:03	1200005OJ	CHIX
HSBC Bank plc	27/01/2025	25	5,076.00	08:01:12	RS4YK44O5T	XLON
HSBC Bank plc	27/01/2025	46	5,076.00	08:01:12	RS4YK44O5U	XLON
HSBC Bank plc	27/01/2025	25	5,076.00	08:01:12	1200005Q2	CHIX
HSBC Bank plc	27/01/2025	46	5,076.00	08:01:12	1200005Q3	CHIX
HSBC Bank plc	27/01/2025	62	5,076.00	08:01:12	012710980001020	AQXE
HSBC Bank plc	27/01/2025	73	5,076.00	08:01:12	012710980001021	AQXE
HSBC Bank plc	27/01/2025	46	5,070.00	08:01:56	1200005VE	CHIX
HSBC Bank plc	27/01/2025	41	5,070.00	08:01:56	E0LnnCFizDSu	TRQX
HSBC Bank plc	27/01/2025	36	5,070.00	08:01:56	02000064S	BATE
HSBC Bank plc	27/01/2025	6	5,066.00	08:02:03	1200005X5	CHIX
HSBC Bank plc	27/01/2025	27	5,066.00	08:02:03	E0LnnCFizELK	TRQX
HSBC Bank plc	27/01/2025	26	5,066.00	08:02:03	02000065F	BATE
HSBC Bank plc	27/01/2025	31	5,066.00	08:02:03	012710980001287	AQXE
HSBC Bank plc	27/01/2025	21	5,066.00	08:02:06	1200005X5	CHIX
HSBC Bank plc	27/01/2025	26	5,066.00	08:02:06	RS4YK44OC7	XLON
HSBC Bank plc	27/01/2025	58	5,062.00	08:02:47	02000069F	BATE
HSBC Bank plc	27/01/2025	55	5,062.00	08:02:47	E0LnnCFizIIW	TRQX
HSBC Bank plc	27/01/2025	33	5,062.00	08:02:47	RS4YK44PHB	XLON
HSBC Bank plc	27/01/2025	50	5,060.00	08:03:08	E0LnnCFizJiB	TRQX
HSBC Bank plc	27/01/2025	33	5,060.00	08:03:08	0200006AU	BATE
HSBC Bank plc	27/01/2025	35	5,064.00	08:03:21	012710980001463	AQXE
HSBC Bank plc	27/01/2025	22	5,064.00	08:03:51	12000068R	CHIX
HSBC Bank plc	27/01/2025	2	5,064.00	08:03:51	12000068R	CHIX
HSBC Bank plc	27/01/2025	10	5,064.00	08:03:51	RS4YK44PNK	XLON
HSBC Bank plc	27/01/2025	55	5,064.00	08:03:51	12000068T	CHIX
HSBC Bank plc	27/01/2025	8	5,064.00	08:03:51	RS4YK44PNK	XLON
HSBC Bank plc	27/01/2025	23	5,064.00	08:03:51	0200006DG	BATE
HSBC Bank plc	27/01/2025	28	5,064.00	08:03:51	E0LnnCFizMld	TRQX
HSBC Bank plc	27/01/2025	67	5,064.00	08:03:51	0200006DH	BATE
HSBC Bank plc	27/01/2025	44	5,064.00	08:03:51	E0LnnCFizMlf	TRQX
HSBC Bank plc	27/01/2025	28	5,064.00	08:03:51	RS4YK44PNN	XLON
HSBC Bank plc	27/01/2025	25	5,064.00	08:03:51	012710980001553	AQXE
HSBC Bank plc	27/01/2025	28	5,064.00	08:03:51	012710980001554	AQXE
HSBC Bank plc	27/01/2025	10	5,064.00	08:04:22	RS4YK44PO6	XLON
HSBC Bank plc	27/01/2025	18	5,064.00	08:04:22	012710980001615	AQXE
HSBC Bank plc	27/01/2025	15	5,070.00	08:05:16	E0LnnCFizTLf	TRQX
HSBC Bank plc	27/01/2025	20	5,070.00	08:05:16	E0LnnCFizTLh	TRQX
HSBC Bank plc	27/01/2025	24	5,070.00	08:05:16	RS4YK44PYC	XLON
HSBC Bank plc	27/01/2025	19	5,070.00	08:05:16	1200006IH	CHIX
HSBC Bank plc	27/01/2025	11	5,070.00	08:05:16	0200006JM	BATE
HSBC Bank plc	27/01/2025	15	5,070.00	08:05:16	0200006JN	BATE
HSBC Bank plc	27/01/2025	26	5,070.00	08:05:16	1200006II	CHIX
HSBC Bank plc	27/01/2025	31	5,070.00	08:05:16	RS4YK44PYD	XLON
HSBC Bank plc	27/01/2025	18	5,070.00	08:05:16	012710980001784	AQXE
HSBC Bank plc	27/01/2025	24	5,070.00	08:05:16	012710980001785	AQXE
HSBC Bank plc	27/01/2025	30	5,070.00	08:05:23	RS4YK44PZY	XLON
HSBC Bank plc	27/01/2025	28	5,070.00	08:05:23	012710980001796	AQXE
HSBC Bank plc	27/01/2025	16	5,070.00	08:05:27	012710980001801	AQXE
HSBC Bank plc	27/01/2025	14	5,070.00	08:05:38	RS4YK44P1G	XLON
HSBC Bank plc	27/01/2025	8	5,070.00	08:05:38	E0LnnCFizUyw	TRQX
HSBC Bank plc	27/01/2025	8	5,070.00	08:05:38	0200006KQ	BATE
HSBC Bank plc	27/01/2025	14	5,070.00	08:05:38	1200006KL	CHIX
HSBC Bank plc	27/01/2025	2	5,070.00	08:05:38	012710980001801	AQXE
HSBC Bank plc	27/01/2025	18	5,066.00	08:06:04	012710980001856	AQXE

HSBC Bank plc	27/01/2025	26	5,066.00	08:06:04	012710980001857	AQXE
HSBC Bank plc	27/01/2025	30	5,066.00	08:06:04	1200006ME	CHIX
HSBC Bank plc	27/01/2025	21	5,066.00	08:06:04	1200006MF	CHIX
HSBC Bank plc	27/01/2025	18	5,066.00	08:06:04	0200006M2	BATE
HSBC Bank plc	27/01/2025	11	5,066.00	08:06:16	1200006O0	CHIX
HSBC Bank plc	27/01/2025	12	5,066.00	08:06:16	1200006O1	CHIX
HSBC Bank plc	27/01/2025	7	5,066.00	08:06:16	E0LnnCFizXJe	TRQX
HSBC Bank plc	27/01/2025	11	5,066.00	08:06:16	RS4YK44P4J	XLON
HSBC Bank plc	27/01/2025	12	5,066.00	08:06:16	E0LnnCFizXJg	TRQX
HSBC Bank plc	27/01/2025	8	5,066.00	08:06:16	RS4YK44P4K	XLON
HSBC Bank plc	27/01/2025	18	5,066.00	08:06:16	012710980001877	AQXE
HSBC Bank plc	27/01/2025	9	5,066.00	08:06:16	012710980001878	AQXE
HSBC Bank plc	27/01/2025	9	5,066.00	08:06:25	1200006OK	CHIX
HSBC Bank plc	27/01/2025	5	5,066.00	08:06:25	RS4YK44P4D	XLON
HSBC Bank plc	27/01/2025	6	5,066.00	08:06:25	RS4YK44P4F	XLON
HSBC Bank plc	27/01/2025	44	5,072.00	08:07:29	1200006UV	CHIX
HSBC Bank plc	27/01/2025	35	5,072.00	08:07:29	1200006UW	CHIX
HSBC Bank plc	27/01/2025	10	5,072.00	08:08:20	RS4YK44QGW	XLON
HSBC Bank plc	27/01/2025	8	5,072.00	08:08:20	RS4YK44QGW	XLON
HSBC Bank plc	27/01/2025	15	5,072.00	08:08:20	1200006YY	CHIX
HSBC Bank plc	27/01/2025	5	5,072.00	08:08:20	1200006YY	CHIX
HSBC Bank plc	27/01/2025	9	5,072.00	08:08:20	RS4YK44QGY	XLON
HSBC Bank plc	27/01/2025	10	5,072.00	08:08:20	1200006Z0	CHIX
HSBC Bank plc	27/01/2025	18	5,072.00	08:08:20	012710980002064	AQXE
HSBC Bank plc	27/01/2025	9	5,072.00	08:08:20	012710980002065	AQXE
HSBC Bank plc	27/01/2025	17	5,072.00	08:08:23	RS4YK44QHZ	XLON
HSBC Bank plc	27/01/2025	23	5,072.00	08:08:24	1200006ZC	CHIX
HSBC Bank plc	27/01/2025	26	5,072.00	08:08:24	1200006ZD	CHIX
HSBC Bank plc	27/01/2025	16	5,072.00	08:08:24	0200006U9	BATE
HSBC Bank plc	27/01/2025	7	5,072.00	08:08:24	RS4YK44QHZ	XLON
HSBC Bank plc	27/01/2025	18	5,072.00	08:08:24	0200006UA	BATE
HSBC Bank plc	27/01/2025	22	5,072.00	08:08:24	RS4YK44QH6	XLON
HSBC Bank plc	27/01/2025	8	5,072.00	08:08:24	RS4YK44QH6	XLON
HSBC Bank plc	27/01/2025	32	5,072.00	08:08:26	012710980002079	AQXE
HSBC Bank plc	27/01/2025	25	5,072.00	08:08:26	012710980002080	AQXE
HSBC Bank plc	27/01/2025	13	5,068.00	08:09:03	012710980002205	AQXE
HSBC Bank plc	27/01/2025	37	5,072.00	08:09:30	120000770	CHIX
HSBC Bank plc	27/01/2025	22	5,072.00	08:09:30	0200006YS	BATE
HSBC Bank plc	27/01/2025	16	5,072.00	08:09:30	0200006YT	BATE
HSBC Bank plc	27/01/2025	33	5,072.00	08:09:30	120000771	CHIX
HSBC Bank plc	27/01/2025	32	5,072.00	08:09:30	RS4YK44QNN	XLON
HSBC Bank plc	27/01/2025	18	5,072.00	08:09:30	RS4YK44QNO	XLON
HSBC Bank plc	27/01/2025	13	5,072.00	08:09:30	RS4YK44QNO	XLON
HSBC Bank plc	27/01/2025	20	5,070.00	08:10:02	1200007AM	CHIX
HSBC Bank plc	27/01/2025	37	5,070.00	08:10:02	02000071D	BATE
HSBC Bank plc	27/01/2025	12	5,070.00	08:10:02	E0LnnCFizmOu	TRQX
HSBC Bank plc	27/01/2025	9	5,070.00	08:10:02	1200007AM	CHIX
HSBC Bank plc	27/01/2025	17	5,070.00	08:10:02	RS4YK44QTE	XLON
HSBC Bank plc	27/01/2025	4	5,066.00	08:10:09	E0LnnCFizmcB	TRQX
HSBC Bank plc	27/01/2025	19	5,068.00	08:10:10	E0LnnCFizmjR	TRQX
HSBC Bank plc	27/01/2025	57	5,068.00	08:10:10	020000726	BATE
HSBC Bank plc	27/01/2025	32	5,068.00	08:10:10	1200007C6	CHIX
HSBC Bank plc	27/01/2025	7	5,068.00	08:10:11	RS4YK44QVY	XLON
HSBC Bank plc	27/01/2025	9	5,068.00	08:10:11	020000727	BATE
HSBC Bank plc	27/01/2025	7	5,068.00	08:10:11	1200007C7	CHIX
HSBC Bank plc	27/01/2025	8	5,068.00	08:10:11	012710980002387	AQXE
HSBC Bank plc	27/01/2025	58	5,078.00	08:12:42	1200007UQ	CHIX
HSBC Bank plc	27/01/2025	40	5,078.00	08:12:42	1200007UR	CHIX
HSBC Bank plc	27/01/2025	51	5,078.00	08:12:42	RS4YK44QA2	XLON
HSBC Bank plc	27/01/2025	35	5,078.00	08:12:42	RS4YK44QA3	XLON
HSBC Bank plc	27/01/2025	34	5,078.00	08:12:42	012710980002759	AQXE
HSBC Bank plc	27/01/2025	23	5,078.00	08:12:42	012710980002760	AQXE
HSBC Bank plc	27/01/2025	43	5,084.00	08:14:34	RS4YK44RIB	XLON
HSBC Bank plc	27/01/2025	48	5,084.00	08:14:34	RS4YK44RIC	XLON
HSBC Bank plc	27/01/2025	39	5,084.00	08:14:43	012710980002968	AQXE
HSBC Bank plc	27/01/2025	26	5,084.00	08:14:43	012710980002969	AQXE
HSBC Bank plc	27/01/2025	40	5,086.00	08:14:45	12000086Q	CHIX
HSBC Bank plc	27/01/2025	35	5,086.00	08:14:45	12000086Q	CHIX
HSBC Bank plc	27/01/2025	30	5,086.00	08:14:45	12000086S	CHIX
HSBC Bank plc	27/01/2025	38	5,086.00	08:14:45	12000086S	CHIX
HSBC Bank plc	27/01/2025	18	5,084.00	08:14:53	012710980002969	AQXE
HSBC Bank plc	27/01/2025	21	5,084.00	08:14:53	12000087M	CHIX
HSBC Bank plc	27/01/2025	19	5,084.00	08:14:53	RS4YK44RKD	XLON
HSBC Bank plc	27/01/2025	14	5,084.00	08:14:53	12000087O	CHIX
HSBC Bank plc	27/01/2025	17	5,084.00	08:14:53	RS4YK44RKE	XLON

HSBC Bank plc	27/01/2025	18	5,084.00	08:14:53	012710980002996	AQXE
HSBC Bank plc	27/01/2025	14	5,084.00	08:14:53	012710980002997	AQXE
HSBC Bank plc	27/01/2025	13	5,082.00	08:16:01	1200008J5	CHIX
HSBC Bank plc	27/01/2025	13	5,082.00	08:16:01	1200008J6	CHIX
HSBC Bank plc	27/01/2025	16	5,082.00	08:16:01	E0LnnCFj0AG4	TRQX
HSBC Bank plc	27/01/2025	19	5,082.00	08:16:01	0200007PO	BATE
HSBC Bank plc	27/01/2025	11	5,082.00	08:16:01	RS4YK44RUN	XLON
HSBC Bank plc	27/01/2025	19	5,082.00	08:16:01	0200007PP	BATE
HSBC Bank plc	27/01/2025	16	5,082.00	08:16:01	E0LnnCFj0AG6	TRQX
HSBC Bank plc	27/01/2025	13	5,082.00	08:16:01	RS4YK44RUO	XLON
HSBC Bank plc	27/01/2025	10	5,082.00	08:16:01	012710980003153	AQXE
HSBC Bank plc	27/01/2025	12	5,082.00	08:16:01	012710980003154	AQXE
HSBC Bank plc	27/01/2025	25	5,084.00	08:16:01	RS4YK44RUP	XLON
HSBC Bank plc	27/01/2025	46	5,084.00	08:16:01	RS4YK44RUP	XLON
HSBC Bank plc	27/01/2025	69	5,084.00	08:16:01	RS4YK44RUR	XLON
HSBC Bank plc	27/01/2025	15	5,082.00	08:16:30	1200008OA	CHIX
HSBC Bank plc	27/01/2025	14	5,082.00	08:16:30	1200008OB	CHIX
HSBC Bank plc	27/01/2025	20	5,082.00	08:16:30	0200007ST	BATE
HSBC Bank plc	27/01/2025	11	5,082.00	08:16:30	RS4YK44RW4	XLON
HSBC Bank plc	27/01/2025	10	5,082.00	08:16:30	E0LnnCFj0CiC	TRQX
HSBC Bank plc	27/01/2025	14	5,082.00	08:16:30	0200007SU	BATE
HSBC Bank plc	27/01/2025	10	5,082.00	08:16:30	E0LnnCFj0CiE	TRQX
HSBC Bank plc	27/01/2025	11	5,082.00	08:16:30	RS4YK44RW5	XLON
HSBC Bank plc	27/01/2025	15	5,082.00	08:16:30	012710980003252	AQXE
HSBC Bank plc	27/01/2025	18	5,082.00	08:16:30	012710980003253	AQXE
HSBC Bank plc	27/01/2025	45	5,082.00	08:16:47	012710980003298	AQXE
HSBC Bank plc	27/01/2025	9	5,082.00	08:17:01	0200007UT	BATE
HSBC Bank plc	27/01/2025	18	5,082.00	08:17:01	0200007UU	BATE
HSBC Bank plc	27/01/2025	12	5,082.00	08:17:01	1200008T5	CHIX
HSBC Bank plc	27/01/2025	10	5,082.00	08:17:11	RS4YK44R10	XLON
HSBC Bank plc	27/01/2025	14	5,082.00	08:17:11	RS4YK44R11	XLON
HSBC Bank plc	27/01/2025	6	5,082.00	08:17:11	012710980003345	AQXE
HSBC Bank plc	27/01/2025	5	5,082.00	08:17:11	0200007W4	BATE
HSBC Bank plc	27/01/2025	5	5,082.00	08:17:11	0200007W5	BATE
HSBC Bank plc	27/01/2025	5	5,082.00	08:17:11	1200008UH	CHIX
HSBC Bank plc	27/01/2025	7	5,082.00	08:17:11	1200008UI	CHIX
HSBC Bank plc	27/01/2025	1	5,082.00	08:17:13	E0LnnCFj0Fal	TRQX
HSBC Bank plc	27/01/2025	6	5,082.00	08:17:16	RS4YK44R2U	XLON
HSBC Bank plc	27/01/2025	1	5,082.00	08:17:16	RS4YK44R2V	XLON
HSBC Bank plc	27/01/2025	45	5,086.00	08:19:59	012710980003597	AQXE
HSBC Bank plc	27/01/2025	3	5,086.00	08:19:59	012710980003597	AQXE
HSBC Bank plc	27/01/2025	42	5,086.00	08:19:59	012710980003599	AQXE
HSBC Bank plc	27/01/2025	48	5,086.00	08:19:59	020000871	BATE
HSBC Bank plc	27/01/2025	6	5,086.00	08:19:59	020000872	BATE
HSBC Bank plc	27/01/2025	47	5,086.00	08:19:59	012710980003600	AQXE
HSBC Bank plc	27/01/2025	1	5,086.00	08:19:59	012710980003600	AQXE
HSBC Bank plc	27/01/2025	47	5,086.00	08:19:59	012710980003602	AQXE
HSBC Bank plc	27/01/2025	48	5,086.00	08:19:59	020000873	BATE
HSBC Bank plc	27/01/2025	3	5,086.00	08:19:59	020000874	BATE
HSBC Bank plc	27/01/2025	49	5,086.00	08:19:59	020000875	BATE
HSBC Bank plc	27/01/2025	45	5,086.00	08:19:59	020000876	BATE
HSBC Bank plc	27/01/2025	7	5,086.00	08:20:37	RS4YK44SPZ	XLON
HSBC Bank plc	27/01/2025	6	5,086.00	08:20:37	RS4YK44SP0	XLON
HSBC Bank plc	27/01/2025	9	5,086.00	08:20:37	E0LnnCFj0Rse	TRQX
HSBC Bank plc	27/01/2025	8	5,086.00	08:20:37	1200009MD	CHIX
HSBC Bank plc	27/01/2025	15	5,086.00	08:20:37	0200008BJ	BATE
HSBC Bank plc	27/01/2025	10	5,086.00	08:20:37	0200008BK	BATE
HSBC Bank plc	27/01/2025	14	5,086.00	08:20:37	1200009ME	CHIX
HSBC Bank plc	27/01/2025	8	5,086.00	08:20:37	E0LnnCFj0Rsg	TRQX
HSBC Bank plc	27/01/2025	7	5,086.00	08:20:37	012710980003668	AQXE
HSBC Bank plc	27/01/2025	7	5,086.00	08:20:37	012710980003669	AQXE
HSBC Bank plc	27/01/2025	68	5,094.00	08:21:44	RS4YK44SWA	XLON
HSBC Bank plc	27/01/2025	13	5,094.00	08:21:44	RS4YK44SWC	XLON
HSBC Bank plc	27/01/2025	53	5,094.00	08:21:44	RS4YK44SWC	XLON
HSBC Bank plc	27/01/2025	5	5,094.00	08:21:44	RS4YK44SWC	XLON
HSBC Bank plc	27/01/2025	12	5,092.00	08:21:55	RS4YK44SX7	XLON
HSBC Bank plc	27/01/2025	12	5,092.00	08:21:55	RS4YK44SX8	XLON
HSBC Bank plc	27/01/2025	11	5,092.00	08:22:07	0200008IJ	BATE
HSBC Bank plc	27/01/2025	11	5,092.00	08:22:07	0200008IK	BATE
HSBC Bank plc	27/01/2025	11	5,092.00	08:22:07	RS4YK44S1M	XLON
HSBC Bank plc	27/01/2025	17	5,092.00	08:22:07	E0LnnCFj0Wl3	TRQX
HSBC Bank plc	27/01/2025	17	5,092.00	08:22:07	E0LnnCFj0Wl6	TRQX
HSBC Bank plc	27/01/2025	11	5,092.00	08:22:07	RS4YK44S1N	XLON
HSBC Bank plc	27/01/2025	10	5,092.00	08:22:07	120000A1S	CHIX
HSBC Bank plc	27/01/2025	11	5,092.00	08:22:07	120000A1T	CHIX

HSBC Bank plc	27/01/2025	11	5,092.00	08:22:07	012710980003794	AQXE
HSBC Bank plc	27/01/2025	11	5,092.00	08:22:07	012710980003795	AQXE
HSBC Bank plc	27/01/2025	8	5,090.00	08:24:05	RS4YK44TGP	XLON
HSBC Bank plc	27/01/2025	8	5,090.00	08:24:05	RS4YK44TGQ	XLON
HSBC Bank plc	27/01/2025	15	5,090.00	08:24:05	0200008PA	BATE
HSBC Bank plc	27/01/2025	9	5,090.00	08:24:05	120000AI1	CHIX
HSBC Bank plc	27/01/2025	8	5,090.00	08:24:05	E0LnnCFj0dGd	TRQX
HSBC Bank plc	27/01/2025	16	5,090.00	08:24:05	0200008PB	BATE
HSBC Bank plc	27/01/2025	9	5,090.00	08:24:05	120000AI2	CHIX
HSBC Bank plc	27/01/2025	8	5,090.00	08:24:05	E0LnnCFj0dGf	TRQX
HSBC Bank plc	27/01/2025	8	5,090.00	08:24:05	012710980003938	AQXE
HSBC Bank plc	27/01/2025	8	5,090.00	08:24:05	012710980003939	AQXE
HSBC Bank plc	27/01/2025	18	5,092.00	08:25:09	RS4YK44TKE	XLON
HSBC Bank plc	27/01/2025	49	5,092.00	08:25:09	RS4YK44TKE	XLON
HSBC Bank plc	27/01/2025	54	5,094.00	08:25:33	RS4YK44TM5	XLON
HSBC Bank plc	27/01/2025	18	5,094.00	08:25:33	RS4YK44TM5	XLON
HSBC Bank plc	27/01/2025	9	5,094.00	08:25:33	RS4YK44TM8	XLON
HSBC Bank plc	27/01/2025	53	5,094.00	08:25:33	RS4YK44TM9	XLON
HSBC Bank plc	27/01/2025	5	5,094.00	08:25:33	RS4YK44TM9	XLON
HSBC Bank plc	27/01/2025	47	5,094.00	08:26:00	RS4YK44TOT	XLON
HSBC Bank plc	27/01/2025	32	5,094.00	08:26:00	RS4YK44TOU	XLON
HSBC Bank plc	27/01/2025	14	5,094.00	08:26:00	RS4YK44TOU	XLON
HSBC Bank plc	27/01/2025	24	5,092.00	08:26:03	E0LnnCFj0izu	TRQX
HSBC Bank plc	27/01/2025	13	5,092.00	08:26:03	E0LnnCFj0izw	TRQX
HSBC Bank plc	27/01/2025	14	5,092.00	08:26:03	RS4YK44TOE	XLON
HSBC Bank plc	27/01/2025	18	5,092.00	08:26:03	0200008VQ	BATE
HSBC Bank plc	27/01/2025	17	5,092.00	08:26:03	120000AWS	CHIX
HSBC Bank plc	27/01/2025	19	5,092.00	08:26:03	0200008VR	BATE
HSBC Bank plc	27/01/2025	29	5,092.00	08:26:03	120000AWT	CHIX
HSBC Bank plc	27/01/2025	10	5,092.00	08:26:03	RS4YK44TOF	XLON
HSBC Bank plc	27/01/2025	11	5,092.00	08:28:55	120000BJ7	CHIX
HSBC Bank plc	27/01/2025	14	5,092.00	08:28:55	02000097Z	BATE
HSBC Bank plc	27/01/2025	11	5,092.00	08:28:55	020000980	BATE
HSBC Bank plc	27/01/2025	11	5,092.00	08:28:55	120000BJ8	CHIX
HSBC Bank plc	27/01/2025	5	5,092.00	08:29:09	120000BK0	CHIX
HSBC Bank plc	27/01/2025	6	5,092.00	08:29:09	E0LnnCFj0rWQ	TRQX
HSBC Bank plc	27/01/2025	6	5,092.00	08:29:09	E0LnnCFj0rWS	TRQX
HSBC Bank plc	27/01/2025	6	5,092.00	08:29:09	02000098K	BATE
HSBC Bank plc	27/01/2025	6	5,092.00	08:29:09	02000098L	BATE
HSBC Bank plc	27/01/2025	8	5,092.00	08:29:09	012710980004355	AQXE
HSBC Bank plc	27/01/2025	8	5,092.00	08:29:09	012710980004356	AQXE
HSBC Bank plc	27/01/2025	24	5,092.00	08:29:35	120000BMO	CHIX
HSBC Bank plc	27/01/2025	3	5,092.00	08:29:35	120000BMO	CHIX
HSBC Bank plc	27/01/2025	46	5,094.00	08:32:05	RS4YK44TFB	XLON
HSBC Bank plc	27/01/2025	19	5,094.00	08:32:05	120000C4U	CHIX
HSBC Bank plc	27/01/2025	7	5,094.00	08:32:05	120000C4U	CHIX
HSBC Bank plc	27/01/2025	38	5,094.00	08:32:05	RS4YK44TFC	XLON
HSBC Bank plc	27/01/2025	5	5,094.00	08:32:05	RS4YK44TFC	XLON
HSBC Bank plc	27/01/2025	28	5,094.00	08:32:05	120000C4W	CHIX
HSBC Bank plc	27/01/2025	49	5,094.00	08:32:05	RS4YK44TFE	XLON
HSBC Bank plc	27/01/2025	1	5,094.00	08:32:05	RS4YK44TFE	XLON
HSBC Bank plc	27/01/2025	21	5,094.00	08:32:05	120000C4X	CHIX
HSBC Bank plc	27/01/2025	29	5,094.00	08:32:05	RS4YK44UGG	XLON
HSBC Bank plc	27/01/2025	37	5,094.00	08:32:05	120000C4Y	CHIX
HSBC Bank plc	27/01/2025	5	5,094.00	08:32:05	120000C4Y	CHIX
HSBC Bank plc	27/01/2025	22	5,094.00	08:32:05	RS4YK44UGH	XLON
HSBC Bank plc	27/01/2025	27	5,094.00	08:32:05	RS4YK44UGH	XLON
HSBC Bank plc	27/01/2025	21	5,094.00	08:32:05	120000C50	CHIX
HSBC Bank plc	27/01/2025	13	5,092.00	08:32:17	120000C5M	CHIX
HSBC Bank plc	27/01/2025	13	5,092.00	08:32:17	120000C5N	CHIX
HSBC Bank plc	27/01/2025	13	5,092.00	08:32:17	E0LnnCFj11ma	TRQX
HSBC Bank plc	27/01/2025	16	5,092.00	08:32:17	RS4YK44UG3	XLON
HSBC Bank plc	27/01/2025	8	5,092.00	08:32:17	0200009KM	BATE
HSBC Bank plc	27/01/2025	7	5,092.00	08:32:17	0200009KN	BATE
HSBC Bank plc	27/01/2025	13	5,092.00	08:32:17	E0LnnCFj11mc	TRQX
HSBC Bank plc	27/01/2025	16	5,092.00	08:32:17	RS4YK44UG4	XLON
HSBC Bank plc	27/01/2025	10	5,092.00	08:33:16	RS4YK44UNL	XLON
HSBC Bank plc	27/01/2025	11	5,092.00	08:33:16	RS4YK44UNM	XLON
HSBC Bank plc	27/01/2025	15	5,092.00	08:33:16	E0LnnCFj14Na	TRQX
HSBC Bank plc	27/01/2025	15	5,092.00	08:33:16	120000CBW	CHIX
HSBC Bank plc	27/01/2025	18	5,092.00	08:33:16	0200009NZ	BATE
HSBC Bank plc	27/01/2025	19	5,092.00	08:33:16	0200009O0	BATE
HSBC Bank plc	27/01/2025	16	5,092.00	08:33:16	120000CBX	CHIX
HSBC Bank plc	27/01/2025	15	5,092.00	08:33:16	E0LnnCFj14Nc	TRQX
HSBC Bank plc	27/01/2025	12	5,092.00	08:33:16	012710980004794	AQXE

HSBC Bank plc	27/01/2025	13	5,092.00	08:33:16	012710980004795	AQXE
HSBC Bank plc	27/01/2025	17	5,090.00	08:33:39	E0LnnCFj15Ub	TRQX
HSBC Bank plc	27/01/2025	10	5,090.00	08:33:39	RS4YK44UOW	XLON
HSBC Bank plc	27/01/2025	23	5,090.00	08:33:39	120000CEG	CHIX
HSBC Bank plc	27/01/2025	13	5,090.00	08:33:39	0200009PB	BATE
HSBC Bank plc	27/01/2025	10	5,090.00	08:33:39	012710980004823	AQXE
HSBC Bank plc	27/01/2025	47	5,088.00	08:35:37	012710980005044	AQXE
HSBC Bank plc	27/01/2025	50	5,088.00	08:35:37	012710980005045	AQXE
HSBC Bank plc	27/01/2025	46	5,088.00	08:35:37	012710980005046	AQXE
HSBC Bank plc	27/01/2025	47	5,088.00	08:35:37	012710980005048	AQXE
HSBC Bank plc	27/01/2025	47	5,088.00	08:35:37	012710980005050	AQXE
HSBC Bank plc	27/01/2025	1	5,086.00	08:35:40	120000COE	CHIX
HSBC Bank plc	27/01/2025	14	5,088.00	08:36:36	E0LnnCFj1Dqk	TRQX
HSBC Bank plc	27/01/2025	9	5,088.00	08:36:36	RS4YK44UOI	XLON
HSBC Bank plc	27/01/2025	14	5,088.00	08:36:36	E0LnnCFj1Dqm	TRQX
HSBC Bank plc	27/01/2025	10	5,088.00	08:36:36	RS4YK44U0J	XLON
HSBC Bank plc	27/01/2025	15	5,088.00	08:36:36	120000CX3	CHIX
HSBC Bank plc	27/01/2025	18	5,088.00	08:36:36	0200009ZJ	BATE
HSBC Bank plc	27/01/2025	15	5,088.00	08:36:36	0200009ZK	BATE
HSBC Bank plc	27/01/2025	15	5,088.00	08:36:36	120000CX4	CHIX
HSBC Bank plc	27/01/2025	15	5,088.00	08:36:36	012710980005097	AQXE
HSBC Bank plc	27/01/2025	18	5,088.00	08:36:36	012710980005098	AQXE
HSBC Bank plc	27/01/2025	43	5,088.00	08:39:07	RS4YK44U7W	XLON
HSBC Bank plc	27/01/2025	43	5,088.00	08:39:21	RS4YK44U83	XLON
HSBC Bank plc	27/01/2025	49	5,088.00	08:39:21	012710980005255	AQXE
HSBC Bank plc	27/01/2025	43	5,088.00	08:39:21	RS4YK44U84	XLON
HSBC Bank plc	27/01/2025	10	5,088.00	08:39:21	120000DBD	CHIX
HSBC Bank plc	27/01/2025	1	5,086.00	08:41:16	120000DOT	CHIX
HSBC Bank plc	27/01/2025	5	5,088.00	08:42:46	012710980005487	AQXE
HSBC Bank plc	27/01/2025	9	5,088.00	08:44:10	120000E3B	CHIX
HSBC Bank plc	27/01/2025	9	5,088.00	08:44:10	120000E3C	CHIX
HSBC Bank plc	27/01/2025	12	5,088.00	08:44:10	020000AMH	BATE
HSBC Bank plc	27/01/2025	15	5,088.00	08:44:10	E0LnnCFj1WVq	TRQX
HSBC Bank plc	27/01/2025	5	5,088.00	08:44:10	RS4YK44VLE	XLON
HSBC Bank plc	27/01/2025	10	5,088.00	08:44:10	020000AMJ	BATE
HSBC Bank plc	27/01/2025	9	5,088.00	08:44:10	E0LnnCFj1WVs	TRQX
HSBC Bank plc	27/01/2025	5	5,088.00	08:44:10	RS4YK44VLF	XLON
HSBC Bank plc	27/01/2025	5	5,088.00	08:44:10	E0LnnCFj1WVs	TRQX
HSBC Bank plc	27/01/2025	3	5,088.00	08:44:10	012710980005487	AQXE
HSBC Bank plc	27/01/2025	9	5,088.00	08:44:10	012710980005553	AQXE
HSBC Bank plc	27/01/2025	46	5,088.00	08:44:53	012710980005589	AQXE
HSBC Bank plc	27/01/2025	45	5,088.00	08:44:53	012710980005590	AQXE
HSBC Bank plc	27/01/2025	4	5,088.00	08:44:53	012710980005590	AQXE
HSBC Bank plc	27/01/2025	49	5,088.00	08:44:53	012710980005592	AQXE
HSBC Bank plc	27/01/2025	48	5,088.00	08:44:53	012710980005594	AQXE
HSBC Bank plc	27/01/2025	46	5,088.00	08:44:53	012710980005595	AQXE
HSBC Bank plc	27/01/2025	45	5,088.00	08:44:53	012710980005596	AQXE
HSBC Bank plc	27/01/2025	4	5,088.00	08:44:53	012710980005596	AQXE
HSBC Bank plc	27/01/2025	48	5,088.00	08:44:53	012710980005598	AQXE
HSBC Bank plc	27/01/2025	42	5,088.00	08:44:53	012710980005599	AQXE
HSBC Bank plc	27/01/2025	48	5,088.00	08:44:53	012710980005600	AQXE
HSBC Bank plc	27/01/2025	4	5,088.00	08:44:53	012710980005601	AQXE
HSBC Bank plc	27/01/2025	38	5,088.00	08:44:54	012710980005602	AQXE
HSBC Bank plc	27/01/2025	12	5,088.00	08:44:54	012710980005602	AQXE
HSBC Bank plc	27/01/2025	49	5,088.00	08:44:54	012710980005604	AQXE
HSBC Bank plc	27/01/2025	49	5,088.00	08:44:54	012710980005605	AQXE
HSBC Bank plc	27/01/2025	9	5,088.00	08:45:33	RS4YK44VQC	XLON
HSBC Bank plc	27/01/2025	9	5,088.00	08:45:33	RS4YK44VQD	XLON
HSBC Bank plc	27/01/2025	9	5,088.00	08:45:33	012710980005646	AQXE
HSBC Bank plc	27/01/2025	13	5,088.00	08:45:33	012710980005647	AQXE
HSBC Bank plc	27/01/2025	6	5,090.00	08:48:00	120000ES7	CHIX
HSBC Bank plc	27/01/2025	6	5,090.00	08:48:00	120000ES8	CHIX
HSBC Bank plc	27/01/2025	7	5,090.00	08:48:00	E0LnnCFj1g5c	TRQX
HSBC Bank plc	27/01/2025	9	5,090.00	08:48:00	020000B1P	BATE
HSBC Bank plc	27/01/2025	6	5,090.00	08:48:00	RS4YK44VYU	XLON
HSBC Bank plc	27/01/2025	7	5,090.00	08:48:00	020000B1Q	BATE
HSBC Bank plc	27/01/2025	9	5,090.00	08:48:00	E0LnnCFj1g5e	TRQX
HSBC Bank plc	27/01/2025	5	5,090.00	08:48:00	RS4YK44VYV	XLON
HSBC Bank plc	27/01/2025	68	5,092.00	08:48:00	RS4YK44VYY	XLON
HSBC Bank plc	27/01/2025	68	5,092.00	08:48:00	RS4YK44VYZ	XLON
HSBC Bank plc	27/01/2025	25	5,092.00	08:48:00	RS4YK44VY0	XLON
HSBC Bank plc	27/01/2025	44	5,092.00	08:48:00	RS4YK44VY0	XLON
HSBC Bank plc	27/01/2025	70	5,092.00	08:48:46	RS4YK44V0V	XLON
HSBC Bank plc	27/01/2025	10	5,092.00	08:48:46	RS4YK44V0W	XLON
HSBC Bank plc	27/01/2025	58	5,092.00	08:48:46	RS4YK44V0W	XLON

HSBC Bank plc	27/01/2025	50	5,092.00	08:49:28	RS4YK44V2G	XLON
HSBC Bank plc	27/01/2025	44	5,092.00	08:49:28	RS4YK44V2H	XLON
HSBC Bank plc	27/01/2025	5	5,092.00	08:49:28	RS4YK44V2H	XLON
HSBC Bank plc	27/01/2025	17	5,090.00	08:49:35	E0LnnCFj1k1N	TRQX
HSBC Bank plc	27/01/2025	15	5,090.00	08:49:35	E0LnnCFj1k1P	TRQX
HSBC Bank plc	27/01/2025	15	5,090.00	08:49:35	120000F3Q	CHIX
HSBC Bank plc	27/01/2025	15	5,090.00	08:49:35	020000B7H	BATE
HSBC Bank plc	27/01/2025	10	5,090.00	08:49:35	020000B7I	BATE
HSBC Bank plc	27/01/2025	18	5,090.00	08:49:35	120000F3R	CHIX
HSBC Bank plc	27/01/2025	13	5,090.00	08:49:36	RS4YK44V2N	XLON
HSBC Bank plc	27/01/2025	13	5,090.00	08:49:36	RS4YK44V2O	XLON
HSBC Bank plc	27/01/2025	13	5,090.00	08:49:36	012710980006001	AQXE
HSBC Bank plc	27/01/2025	13	5,090.00	08:49:36	012710980006002	AQXE
HSBC Bank plc	27/01/2025	44	5,088.00	08:52:54	RS4YK44VDQ	XLON
HSBC Bank plc	27/01/2025	28	5,088.00	08:52:54	RS4YK44VDQ	XLON
HSBC Bank plc	27/01/2025	14	5,088.00	08:53:08	RS4YK44VD5	XLON
HSBC Bank plc	27/01/2025	14	5,088.00	08:53:08	RS4YK44VD6	XLON
HSBC Bank plc	27/01/2025	12	5,088.00	08:53:08	020000BIS	BATE
HSBC Bank plc	27/01/2025	10	5,088.00	08:53:08	120000FNG	CHIX
HSBC Bank plc	27/01/2025	11	5,088.00	08:53:08	E0LnnCFj1sXx	TRQX
HSBC Bank plc	27/01/2025	12	5,088.00	08:53:08	020000BIT	BATE
HSBC Bank plc	27/01/2025	10	5,088.00	08:53:08	120000FNH	CHIX
HSBC Bank plc	27/01/2025	11	5,088.00	08:53:08	E0LnnCFj1sXz	TRQX
HSBC Bank plc	27/01/2025	59	5,090.00	08:54:15	RS4YK44WH3	XLON
HSBC Bank plc	27/01/2025	15	5,090.00	08:54:15	RS4YK44WH3	XLON
HSBC Bank plc	27/01/2025	54	5,090.00	08:54:28	RS4YK44WIP	XLON
HSBC Bank plc	27/01/2025	18	5,090.00	08:54:28	RS4YK44WIP	XLON
HSBC Bank plc	27/01/2025	40	5,090.00	08:54:28	RS4YK44WIR	XLON
HSBC Bank plc	27/01/2025	28	5,090.00	08:54:28	RS4YK44WIR	XLON
HSBC Bank plc	27/01/2025	1	5,088.00	08:54:31	120000FUJ	CHIX
HSBC Bank plc	27/01/2025	70	5,090.00	08:55:20	RS4YK44WK5	XLON
HSBC Bank plc	27/01/2025	68	5,092.00	08:56:16	RS4YK44WOS	XLON
HSBC Bank plc	27/01/2025	47	5,092.00	08:56:16	RS4YK44WOT	XLON
HSBC Bank plc	27/01/2025	21	5,092.00	08:56:16	RS4YK44WOT	XLON
HSBC Bank plc	27/01/2025	69	5,092.00	08:56:16	RS4YK44WOV	XLON
HSBC Bank plc	27/01/2025	52	5,092.00	08:56:56	RS4YK44WRK	XLON
HSBC Bank plc	27/01/2025	20	5,092.00	08:56:56	RS4YK44WRK	XLON
HSBC Bank plc	27/01/2025	36	5,092.00	08:56:56	RS4YK44WRM	XLON
HSBC Bank plc	27/01/2025	31	5,092.00	08:56:56	RS4YK44WRM	XLON
HSBC Bank plc	27/01/2025	19	5,090.00	08:57:22	012710980006545	AQXE
HSBC Bank plc	27/01/2025	1	5,090.00	08:57:22	012710980006546	AQXE
HSBC Bank plc	27/01/2025	17	5,090.00	08:57:25	012710980006546	AQXE
HSBC Bank plc	27/01/2025	1	5,092.00	08:58:00	RS4YK44WTO	XLON
HSBC Bank plc	27/01/2025	45	5,092.00	08:58:00	RS4YK44WTO	XLON
HSBC Bank plc	27/01/2025	17	5,092.00	08:58:00	RS4YK44WTQ	XLON
HSBC Bank plc	27/01/2025	31	5,092.00	08:58:00	RS4YK44WTR	XLON
HSBC Bank plc	27/01/2025	31	5,092.00	08:59:30	RS4YK44WVA	XLON
HSBC Bank plc	27/01/2025	19	5,092.00	08:59:30	RS4YK44WVA	XLON
HSBC Bank plc	27/01/2025	47	5,092.00	08:59:30	RS4YK44WVC	XLON
HSBC Bank plc	27/01/2025	21	5,090.00	09:00:42	E0LnnCFj2ECg	TRQX
HSBC Bank plc	27/01/2025	21	5,090.00	09:00:42	E0LnnCFj2ECi	TRQX
HSBC Bank plc	27/01/2025	5	5,092.00	09:01:20	E0LnnCFj2GKS	TRQX
HSBC Bank plc	27/01/2025	37	5,092.00	09:01:20	RS4YK44W4B	XLON
HSBC Bank plc	27/01/2025	9	5,092.00	09:01:20	RS4YK44W4B	XLON
HSBC Bank plc	27/01/2025	12	5,094.00	09:01:30	012710980006788	AQXE
HSBC Bank plc	27/01/2025	12	5,094.00	09:01:30	012710980006789	AQXE
HSBC Bank plc	27/01/2025	11	5,096.00	09:02:04	120000H73	CHIX
HSBC Bank plc	27/01/2025	11	5,096.00	09:02:04	120000H74	CHIX
HSBC Bank plc	27/01/2025	10	5,096.00	09:02:04	RS4YK44W9M	XLON
HSBC Bank plc	27/01/2025	10	5,096.00	09:02:04	E0LnnCFj2IkI	TRQX
HSBC Bank plc	27/01/2025	10	5,096.00	09:02:04	E0LnnCFj2IkN	TRQX
HSBC Bank plc	27/01/2025	10	5,096.00	09:02:04	RS4YK44W9N	XLON
HSBC Bank plc	27/01/2025	13	5,096.00	09:02:04	012710980006812	AQXE
HSBC Bank plc	27/01/2025	13	5,096.00	09:02:04	012710980006813	AQXE
HSBC Bank plc	27/01/2025	27	5,096.00	09:02:04	012710980006814	AQXE
HSBC Bank plc	27/01/2025	18	5,096.00	09:02:04	012710980006814	AQXE
HSBC Bank plc	27/01/2025	48	5,096.00	09:02:04	RS4YK44W9R	XLON
HSBC Bank plc	27/01/2025	44	5,096.00	09:02:04	RS4YK44W9S	XLON
HSBC Bank plc	27/01/2025	3	5,096.00	09:02:04	RS4YK44W9S	XLON
HSBC Bank plc	27/01/2025	13	5,098.00	09:02:30	020000CJW	BATE
HSBC Bank plc	27/01/2025	13	5,098.00	09:02:30	020000CJX	BATE
HSBC Bank plc	27/01/2025	6	5,098.00	09:02:30	120000HA0	CHIX
HSBC Bank plc	27/01/2025	9	5,098.00	09:02:30	RS4YK44WBV	XLON
HSBC Bank plc	27/01/2025	10	5,098.00	09:02:30	E0LnnCFj2Lc8	TRQX
HSBC Bank plc	27/01/2025	6	5,098.00	09:02:30	120000HA1	CHIX

HSBC Bank plc	27/01/2025	10	5,098.00	09:02:30	E0LnnCFj2LcA	TRQX
HSBC Bank plc	27/01/2025	9	5,098.00	09:02:30	RS4YK44WBW	XLON
HSBC Bank plc	27/01/2025	9	5,098.00	09:02:30	012710980006845	AQXE
HSBC Bank plc	27/01/2025	9	5,098.00	09:02:30	012710980006846	AQXE
HSBC Bank plc	27/01/2025	8	5,096.00	09:03:58	120000HJW	CHIX
HSBC Bank plc	27/01/2025	9	5,096.00	09:03:58	020000CPF	BATE
HSBC Bank plc	27/01/2025	13	5,096.00	09:03:58	E0LnnCFj2SL5	TRQX
HSBC Bank plc	27/01/2025	8	5,096.00	09:03:58	RS4YK44XIW	XLON
HSBC Bank plc	27/01/2025	10	5,096.00	09:03:58	RS4YK44XIZ	XLON
HSBC Bank plc	27/01/2025	16	5,100.00	09:05:42	120000HW5	CHIX
HSBC Bank plc	27/01/2025	27	5,100.00	09:05:42	120000HW5	CHIX
HSBC Bank plc	27/01/2025	48	5,100.00	09:05:42	RS4YK44XQX	XLON
HSBC Bank plc	27/01/2025	44	5,100.00	09:05:42	120000HW7	CHIX
HSBC Bank plc	27/01/2025	3	5,100.00	09:05:42	RS4YK44XQY	XLON
HSBC Bank plc	27/01/2025	44	5,100.00	09:05:42	RS4YK44XQY	XLON
HSBC Bank plc	27/01/2025	8	5,100.00	09:05:54	120000HY0	CHIX
HSBC Bank plc	27/01/2025	8	5,100.00	09:05:54	120000HY1	CHIX
HSBC Bank plc	27/01/2025	9	5,100.00	09:05:54	020000CY9	BATE
HSBC Bank plc	27/01/2025	12	5,100.00	09:05:54	E0LnnCFj2c8k	TRQX
HSBC Bank plc	27/01/2025	8	5,100.00	09:05:54	RS4YK44XRJ	XLON
HSBC Bank plc	27/01/2025	10	5,100.00	09:05:54	020000CYA	BATE
HSBC Bank plc	27/01/2025	12	5,100.00	09:05:54	E0LnnCFj2c8m	TRQX
HSBC Bank plc	27/01/2025	8	5,100.00	09:05:54	RS4YK44XRK	XLON
HSBC Bank plc	27/01/2025	8	5,100.00	09:05:54	012710980007031	AQXE
HSBC Bank plc	27/01/2025	9	5,100.00	09:05:54	012710980007032	AQXE
HSBC Bank plc	27/01/2025	71	5,102.00	09:07:49	RS4YK44XW8	XLON
HSBC Bank plc	27/01/2025	20	5,102.00	09:07:49	RS4YK44XW9	XLON
HSBC Bank plc	27/01/2025	51	5,102.00	09:07:49	RS4YK44XW9	XLON
HSBC Bank plc	27/01/2025	21	5,102.00	09:08:30	120000IE4	CHIX
HSBC Bank plc	27/01/2025	49	5,102.00	09:08:30	RS4YK44XZD	XLON
HSBC Bank plc	27/01/2025	47	5,102.00	09:08:30	RS4YK44XZE	XLON
HSBC Bank plc	27/01/2025	22	5,102.00	09:08:30	RS4YK44XZE	XLON
HSBC Bank plc	27/01/2025	8	5,102.00	09:09:30	RS4YK44X2S	XLON
HSBC Bank plc	27/01/2025	59	5,102.00	09:09:30	RS4YK44X2S	XLON
HSBC Bank plc	27/01/2025	9	5,102.00	09:09:30	RS4YK44X2U	XLON
HSBC Bank plc	27/01/2025	24	5,102.00	09:09:30	RS4YK44X2U	XLON
HSBC Bank plc	27/01/2025	29	5,102.00	09:09:30	RS4YK44X2U	XLON
HSBC Bank plc	27/01/2025	10	5,102.00	09:09:30	RS4YK44X2U	XLON
HSBC Bank plc	27/01/2025	47	5,102.00	09:10:12	RS4YK44X4T	XLON
HSBC Bank plc	27/01/2025	11	5,102.00	09:10:18	120000IP4	CHIX
HSBC Bank plc	27/01/2025	10	5,102.00	09:10:18	120000IP5	CHIX
HSBC Bank plc	27/01/2025	5	5,102.00	09:10:18	RS4YK44X5K	XLON
HSBC Bank plc	27/01/2025	8	5,102.00	09:10:18	RS4YK44X5L	XLON
HSBC Bank plc	27/01/2025	10	5,106.00	09:11:04	020000DJC	BATE
HSBC Bank plc	27/01/2025	9	5,106.00	09:11:36	120000IU7	CHIX
HSBC Bank plc	27/01/2025	10	5,106.00	09:11:36	120000IU8	CHIX
HSBC Bank plc	27/01/2025	8	5,106.00	09:11:36	020000DLB	BATE
HSBC Bank plc	27/01/2025	12	5,106.00	09:11:36	E0LnnCFj31IL	TRQX
HSBC Bank plc	27/01/2025	5	5,106.00	09:11:36	020000DLC	BATE
HSBC Bank plc	27/01/2025	7	5,106.00	09:11:36	E0LnnCFj31IN	TRQX
HSBC Bank plc	27/01/2025	12	5,104.00	09:12:03	020000DMM	BATE
HSBC Bank plc	27/01/2025	10	5,104.00	09:12:03	020000DMO	BATE
HSBC Bank plc	27/01/2025	11	5,104.00	09:12:03	120000IVV	CHIX
HSBC Bank plc	27/01/2025	13	5,104.00	09:12:03	E0LnnCFj33QJ	TRQX
HSBC Bank plc	27/01/2025	11	5,104.00	09:12:03	RS4YK44X9Y	XLON
HSBC Bank plc	27/01/2025	11	5,104.00	09:12:03	120000IVW	CHIX
HSBC Bank plc	27/01/2025	15	5,104.00	09:12:03	E0LnnCFj33QL	TRQX
HSBC Bank plc	27/01/2025	1	5,104.00	09:12:03	RS4YK44X9Z	XLON
HSBC Bank plc	27/01/2025	10	5,104.00	09:12:03	RS4YK44X9Z	XLON
HSBC Bank plc	27/01/2025	22	5,102.00	09:12:30	E0LnnCFj35Fk	TRQX
HSBC Bank plc	27/01/2025	22	5,102.00	09:12:30	RS4YK44XAC	XLON
HSBC Bank plc	27/01/2025	22	5,102.00	09:12:30	120000IY7	CHIX
HSBC Bank plc	27/01/2025	23	5,102.00	09:12:30	020000DO8	BATE
HSBC Bank plc	27/01/2025	27	5,102.00	09:12:30	120000IYB	CHIX
HSBC Bank plc	27/01/2025	1	5,102.00	09:12:30	120000IYB	CHIX
HSBC Bank plc	27/01/2025	22	5,104.00	09:12:54	120000J1H	CHIX
HSBC Bank plc	27/01/2025	20	5,104.00	09:12:54	020000DQU	BATE
HSBC Bank plc	27/01/2025	23	5,104.00	09:12:54	RS4YK44XCO	XLON
HSBC Bank plc	27/01/2025	29	5,104.00	09:12:54	E0LnnCFj37HX	TRQX
HSBC Bank plc	27/01/2025	23	5,104.00	09:12:54	012710980007477	AQXE
HSBC Bank plc	27/01/2025	5	5,104.00	09:12:54	012710980007478	AQXE
HSBC Bank plc	27/01/2025	8	5,104.00	09:14:55	120000JAJ	CHIX
HSBC Bank plc	27/01/2025	8	5,104.00	09:14:55	120000JAR	CHIX
HSBC Bank plc	27/01/2025	7	5,104.00	09:15:00	RS4YK44XFJ	XLON
HSBC Bank plc	27/01/2025	6	5,104.00	09:15:00	RS4YK44XFK	XLON

HSBC Bank plc	27/01/2025	7	5,104.00	09:15:00	E0LnnCFj3Grd	TRQX
HSBC Bank plc	27/01/2025	11	5,104.00	09:15:00	120000JB5	CHIX
HSBC Bank plc	27/01/2025	8	5,104.00	09:15:00	020000DY0	BATE
HSBC Bank plc	27/01/2025	11	5,104.00	09:15:00	020000DY1	BATE
HSBC Bank plc	27/01/2025	7	5,104.00	09:15:00	120000JB6	CHIX
HSBC Bank plc	27/01/2025	7	5,104.00	09:15:00	E0LnnCFj3Grf	TRQX
HSBC Bank plc	27/01/2025	7	5,104.00	09:15:00	012710980007642	AQXE
HSBC Bank plc	27/01/2025	6	5,104.00	09:15:00	012710980007643	AQXE
HSBC Bank plc	27/01/2025	9	5,106.00	09:15:48	120000JFG	CHIX
HSBC Bank plc	27/01/2025	9	5,106.00	09:15:48	120000JFH	CHIX
HSBC Bank plc	27/01/2025	14	5,106.00	09:15:48	020000E06	BATE
HSBC Bank plc	27/01/2025	10	5,106.00	09:15:48	E0LnnCFj3K8L	TRQX
HSBC Bank plc	27/01/2025	12	5,106.00	09:15:48	RS4YK44YI1	XLON
HSBC Bank plc	27/01/2025	16	5,106.00	09:15:48	020000E07	BATE
HSBC Bank plc	27/01/2025	11	5,106.00	09:15:48	E0LnnCFj3K8N	TRQX
HSBC Bank plc	27/01/2025	3	5,106.00	09:15:48	RS4YK44YI2	XLON
HSBC Bank plc	27/01/2025	9	5,106.00	09:15:48	RS4YK44YI2	XLON
HSBC Bank plc	27/01/2025	9	5,104.00	09:15:59	120000JFX	CHIX
HSBC Bank plc	27/01/2025	9	5,104.00	09:15:59	120000JFY	CHIX
HSBC Bank plc	27/01/2025	8	5,104.00	09:16:04	012710980007676	AQXE
HSBC Bank plc	27/01/2025	8	5,104.00	09:16:04	012710980007677	AQXE
HSBC Bank plc	27/01/2025	11	5,106.00	09:18:10	E0LnnCFj3UK8	TRQX
HSBC Bank plc	27/01/2025	10	5,106.00	09:18:10	E0LnnCFj3UKA	TRQX
HSBC Bank plc	27/01/2025	7	5,106.00	09:18:10	120000JQ9	CHIX
HSBC Bank plc	27/01/2025	7	5,106.00	09:18:10	RS4YK44YOF	XLON
HSBC Bank plc	27/01/2025	8	5,106.00	09:18:10	020000E7A	BATE
HSBC Bank plc	27/01/2025	7	5,106.00	09:18:10	020000E7D	BATE
HSBC Bank plc	27/01/2025	8	5,106.00	09:18:10	120000JQA	CHIX
HSBC Bank plc	27/01/2025	7	5,106.00	09:18:10	RS4YK44YPG	XLON
HSBC Bank plc	27/01/2025	34	5,106.00	09:18:10	E0LnnCFj3UKn	TRQX
HSBC Bank plc	27/01/2025	9	5,108.00	09:20:22	E0LnnCFj3dzD	TRQX
HSBC Bank plc	27/01/2025	10	5,108.00	09:20:22	E0LnnCFj3dzF	TRQX
HSBC Bank plc	27/01/2025	5	5,108.00	09:20:22	RS4YK44YVH	XLON
HSBC Bank plc	27/01/2025	14	5,108.00	09:20:22	020000EEI	BATE
HSBC Bank plc	27/01/2025	10	5,108.00	09:20:22	120000K3U	CHIX
HSBC Bank plc	27/01/2025	14	5,108.00	09:20:22	020000EEJ	BATE
HSBC Bank plc	27/01/2025	10	5,108.00	09:20:22	120000K3V	CHIX
HSBC Bank plc	27/01/2025	5	5,108.00	09:20:22	RS4YK44YVI	XLON
HSBC Bank plc	27/01/2025	9	5,108.00	09:20:22	012710980007974	AQXE
HSBC Bank plc	27/01/2025	9	5,108.00	09:20:22	012710980007975	AQXE
HSBC Bank plc	27/01/2025	47	5,110.00	09:22:17	120000KGZ	CHIX
HSBC Bank plc	27/01/2025	45	5,110.00	09:22:17	120000KH0	CHIX
HSBC Bank plc	27/01/2025	47	5,110.00	09:22:17	120000KH1	CHIX
HSBC Bank plc	27/01/2025	49	5,110.00	09:22:17	120000KH2	CHIX
HSBC Bank plc	27/01/2025	49	5,110.00	09:22:17	120000KH3	CHIX
HSBC Bank plc	27/01/2025	49	5,110.00	09:22:17	120000KH4	CHIX
HSBC Bank plc	27/01/2025	46	5,110.00	09:22:18	120000KH5	CHIX
HSBC Bank plc	27/01/2025	27	5,110.00	09:22:18	120000KH6	CHIX
HSBC Bank plc	27/01/2025	9	5,110.00	09:24:00	120000KNQ	CHIX
HSBC Bank plc	27/01/2025	12	5,110.00	09:24:00	120000KNR	CHIX
HSBC Bank plc	27/01/2025	16	5,110.00	09:24:00	E0LnnCFj3syu	TRQX
HSBC Bank plc	27/01/2025	12	5,110.00	09:24:00	020000EQN	BATE
HSBC Bank plc	27/01/2025	10	5,110.00	09:24:00	RS4YK44Y3F	XLON
HSBC Bank plc	27/01/2025	11	5,110.00	09:24:00	020000EQO	BATE
HSBC Bank plc	27/01/2025	14	5,110.00	09:24:00	E0LnnCFj3syw	TRQX
HSBC Bank plc	27/01/2025	10	5,110.00	09:24:00	RS4YK44Y4G	XLON
HSBC Bank plc	27/01/2025	50	5,110.00	09:24:00	012710980008195	AQXE
HSBC Bank plc	27/01/2025	1	5,110.00	09:24:00	020000EQQ	BATE
HSBC Bank plc	27/01/2025	2	5,110.00	09:24:00	120000KNW	CHIX
HSBC Bank plc	27/01/2025	2	5,110.00	09:24:00	120000KNW	CHIX
HSBC Bank plc	27/01/2025	46	5,112.00	09:24:22	RS4YK44Y46	XLON
HSBC Bank plc	27/01/2025	19	5,112.00	09:24:22	RS4YK44Y47	XLON
HSBC Bank plc	27/01/2025	29	5,112.00	09:24:22	RS4YK44Y47	XLON
HSBC Bank plc	27/01/2025	46	5,112.00	09:24:22	RS4YK44Y49	XLON
HSBC Bank plc	27/01/2025	7	5,110.00	09:24:24	120000KP2	CHIX
HSBC Bank plc	27/01/2025	7	5,110.00	09:24:24	120000KP3	CHIX
HSBC Bank plc	27/01/2025	10	5,110.00	09:24:24	012710980008227	AQXE
HSBC Bank plc	27/01/2025	9	5,110.00	09:24:24	012710980008228	AQXE
HSBC Bank plc	27/01/2025	10	5,110.00	09:24:27	RS4YK44Y5G	XLON
HSBC Bank plc	27/01/2025	13	5,110.00	09:24:27	RS4YK44Y5H	XLON
HSBC Bank plc	27/01/2025	5	5,110.00	09:24:32	020000ERS	BATE
HSBC Bank plc	27/01/2025	5	5,110.00	09:24:32	020000ERS	BATE
HSBC Bank plc	27/01/2025	8	5,110.00	09:24:32	E0LnnCFj3uyZ	TRQX
HSBC Bank plc	27/01/2025	8	5,112.00	09:27:03	120000LOT	CHIX
HSBC Bank plc	27/01/2025	31	5,112.00	09:27:03	120000LOU	CHIX

HSBC Bank plc	27/01/2025	12	5,112.00	09:27:03	020000EXN	BATE
HSBC Bank plc	27/01/2025	38	5,112.00	09:27:03	020000EXP	BATE
HSBC Bank plc	27/01/2025	49	5,112.00	09:27:03	012710980008472	AQXE
HSBC Bank plc	27/01/2025	46	5,112.00	09:27:03	120000LOW	CHIX
HSBC Bank plc	27/01/2025	50	5,112.00	09:27:03	012710980008473	AQXE
HSBC Bank plc	27/01/2025	9	5,112.00	09:27:03	120000LOX	CHIX
HSBC Bank plc	27/01/2025	40	5,112.00	09:27:03	120000LOX	CHIX
HSBC Bank plc	27/01/2025	10	5,110.00	09:27:16	RS4YK44YDQ	XLON
HSBC Bank plc	27/01/2025	9	5,110.00	09:27:16	RS4YK44YDR	XLON
HSBC Bank plc	27/01/2025	9	5,110.00	09:27:16	120000L32	CHIX
HSBC Bank plc	27/01/2025	6	5,110.00	09:27:16	020000EYP	BATE
HSBC Bank plc	27/01/2025	6	5,110.00	09:27:16	020000EYQ	BATE
HSBC Bank plc	27/01/2025	9	5,110.00	09:27:16	120000L33	CHIX
HSBC Bank plc	27/01/2025	9	5,110.00	09:27:16	012710980008490	AQXE
HSBC Bank plc	27/01/2025	9	5,110.00	09:27:16	012710980008491	AQXE
HSBC Bank plc	27/01/2025	14	5,110.00	09:27:16	RS4YK44YDT	XLON
HSBC Bank plc	27/01/2025	13	5,110.00	09:27:16	120000L35	CHIX
HSBC Bank plc	27/01/2025	8	5,108.00	09:28:48	120000L9C	CHIX
HSBC Bank plc	27/01/2025	8	5,108.00	09:28:48	120000L9D	CHIX
HSBC Bank plc	27/01/2025	8	5,108.00	09:28:48	RS4YK44ZIJ	XLON
HSBC Bank plc	27/01/2025	8	5,108.00	09:28:48	RS4YK44ZIL	XLON
HSBC Bank plc	27/01/2025	8	5,108.00	09:28:48	012710980008607	AQXE
HSBC Bank plc	27/01/2025	8	5,108.00	09:28:48	012710980008608	AQXE
HSBC Bank plc	27/01/2025	7	5,108.00	09:29:26	E0LnnCFj4DSM	TRQX
HSBC Bank plc	27/01/2025	6	5,108.00	09:29:26	E0LnnCFj4DSO	TRQX
HSBC Bank plc	27/01/2025	8	5,108.00	09:29:26	020000F4V	BATE
HSBC Bank plc	27/01/2025	6	5,108.00	09:29:26	120000LBW	CHIX
HSBC Bank plc	27/01/2025	7	5,108.00	09:29:26	020000F4W	BATE
HSBC Bank plc	27/01/2025	5	5,108.00	09:29:26	120000LBX	CHIX
HSBC Bank plc	27/01/2025	5	5,108.00	09:29:26	RS4YK44ZIJ8	XLON
HSBC Bank plc	27/01/2025	48	5,108.00	09:30:00	012710980008762	AQXE
HSBC Bank plc	27/01/2025	40	5,108.00	09:30:00	012710980008763	AQXE
HSBC Bank plc	27/01/2025	8	5,108.00	09:30:00	012710980008763	AQXE
HSBC Bank plc	27/01/2025	47	5,108.00	09:30:00	012710980008765	AQXE
HSBC Bank plc	27/01/2025	14	5,106.00	09:30:23	020000F8R	BATE
HSBC Bank plc	27/01/2025	18	5,106.00	09:30:23	020000F8S	BATE
HSBC Bank plc	27/01/2025	10	5,106.00	09:30:23	120000LH7	CHIX
HSBC Bank plc	27/01/2025	10	5,106.00	09:30:23	RS4YK44ZLD	XLON
HSBC Bank plc	27/01/2025	24	5,106.00	09:30:23	E0LnnCFj4I1E	TRQX
HSBC Bank plc	27/01/2025	14	5,106.00	09:30:23	120000LH8	CHIX
HSBC Bank plc	27/01/2025	13	5,106.00	09:30:23	E0LnnCFj4I1I	TRQX
HSBC Bank plc	27/01/2025	8	5,106.00	09:30:23	RS4YK44ZLE	XLON
HSBC Bank plc	27/01/2025	10	5,106.00	09:30:23	012710980008799	AQXE
HSBC Bank plc	27/01/2025	14	5,106.00	09:30:23	012710980008800	AQXE
HSBC Bank plc	27/01/2025	13	5,108.00	09:31:28	120000LMY	CHIX
HSBC Bank plc	27/01/2025	13	5,108.00	09:31:28	012710980008907	AQXE
HSBC Bank plc	27/01/2025	31	5,112.00	09:32:30	120000LS7	CHIX
HSBC Bank plc	27/01/2025	24	5,112.00	09:32:30	120000LS8	CHIX
HSBC Bank plc	27/01/2025	7	5,112.00	09:33:08	120000LWN	CHIX
HSBC Bank plc	27/01/2025	11	5,112.00	09:33:08	120000LWO	CHIX
HSBC Bank plc	27/01/2025	7	5,112.00	09:34:27	120000MOU	CHIX
HSBC Bank plc	27/01/2025	6	5,112.00	09:34:27	020000FL1	BATE
HSBC Bank plc	27/01/2025	6	5,112.00	09:34:27	RS4YK44ZZK	XLON
HSBC Bank plc	27/01/2025	7	5,112.00	09:34:27	RS4YK44ZZL	XLON
HSBC Bank plc	27/01/2025	8	5,112.00	09:34:27	012710980009195	AQXE
HSBC Bank plc	27/01/2025	10	5,112.00	09:34:27	012710980009196	AQXE
HSBC Bank plc	27/01/2025	9	5,112.00	09:34:39	020000FLD	BATE
HSBC Bank plc	27/01/2025	9	5,112.00	09:34:39	020000FLE	BATE
HSBC Bank plc	27/01/2025	9	5,112.00	09:34:39	120000M1I	CHIX
HSBC Bank plc	27/01/2025	9	5,112.00	09:34:39	E0LnnCFj4ZsB	TRQX
HSBC Bank plc	27/01/2025	13	5,112.00	09:34:39	RS4YK44ZZ6	XLON
HSBC Bank plc	27/01/2025	9	5,112.00	09:34:39	120000M1J	CHIX
HSBC Bank plc	27/01/2025	9	5,112.00	09:34:39	E0LnnCFj4ZsD	TRQX
HSBC Bank plc	27/01/2025	11	5,112.00	09:34:39	RS4YK44ZZ7	XLON
HSBC Bank plc	27/01/2025	9	5,112.00	09:34:39	012710980009221	AQXE
HSBC Bank plc	27/01/2025	9	5,112.00	09:34:39	012710980009222	AQXE
HSBC Bank plc	27/01/2025	15	5,112.00	09:37:25	120000MEH	CHIX
HSBC Bank plc	27/01/2025	16	5,112.00	09:37:25	120000MEI	CHIX
HSBC Bank plc	27/01/2025	18	5,112.00	09:37:25	020000FT7	BATE
HSBC Bank plc	27/01/2025	6	5,112.00	09:37:25	020000FT8	BATE
HSBC Bank plc	27/01/2025	1	5,112.00	09:38:37	120000ML4	CHIX
HSBC Bank plc	27/01/2025	1	5,112.00	09:38:43	120000ML4	CHIX
HSBC Bank plc	27/01/2025	3	5,112.00	09:38:46	120000ML4	CHIX
HSBC Bank plc	27/01/2025	8	5,112.00	09:38:46	RS4YK44ZAG	XLON
HSBC Bank plc	27/01/2025	7	5,112.00	09:38:46	020000FY0	BATE

HSBC Bank plc	27/01/2025	7	5,112.00	09:38:46	020000FY1	BATE
HSBC Bank plc	27/01/2025	9	5,112.00	09:38:46	RS4YK44ZAH	XLON
HSBC Bank plc	27/01/2025	6	5,112.00	09:38:46	012710980009628	AQXE
HSBC Bank plc	27/01/2025	46	5,112.00	09:38:46	012710980009629	AQXE
HSBC Bank plc	27/01/2025	48	5,112.00	09:38:46	012710980009630	AQXE
HSBC Bank plc	27/01/2025	47	5,112.00	09:38:47	012710980009631	AQXE
HSBC Bank plc	27/01/2025	49	5,112.00	09:38:47	012710980009632	AQXE
HSBC Bank plc	27/01/2025	23	5,112.00	09:38:48	012710980009634	AQXE
HSBC Bank plc	27/01/2025	22	5,112.00	09:38:48	012710980009634	AQXE
HSBC Bank plc	27/01/2025	26	5,112.00	09:38:48	012710980009636	AQXE
HSBC Bank plc	27/01/2025	23	5,112.00	09:38:48	012710980009636	AQXE
HSBC Bank plc	27/01/2025	24	5,112.00	09:38:48	012710980009638	AQXE
HSBC Bank plc	27/01/2025	24	5,112.00	09:38:48	012710980009638	AQXE
HSBC Bank plc	27/01/2025	25	5,112.00	09:38:48	012710980009640	AQXE
HSBC Bank plc	27/01/2025	22	5,112.00	09:38:48	012710980009640	AQXE
HSBC Bank plc	27/01/2025	47	5,112.00	09:39:50	RS4YK44ZB3	XLON
HSBC Bank plc	27/01/2025	89	5,112.00	09:39:50	012710980009730	AQXE
HSBC Bank plc	27/01/2025	46	5,112.00	09:39:50	120000MPR	CHIX
HSBC Bank plc	27/01/2025	5	5,112.00	09:39:50	RS4YK44ZB4	XLON
HSBC Bank plc	27/01/2025	3	5,112.00	09:39:50	RS4YK44ZB4	XLON
HSBC Bank plc	27/01/2025	43	5,112.00	09:39:50	012710980009731	AQXE
HSBC Bank plc	27/01/2025	49	5,112.00	09:39:50	012710980009731	AQXE
HSBC Bank plc	27/01/2025	47	5,112.00	09:40:30	RS4YK44ZDH	XLON
HSBC Bank plc	27/01/2025	45	5,112.00	09:40:30	012710980009789	AQXE
HSBC Bank plc	27/01/2025	8	5,110.00	09:40:47	120000MTQ	CHIX
HSBC Bank plc	27/01/2025	8	5,110.00	09:40:47	120000MTR	CHIX
HSBC Bank plc	27/01/2025	7	5,110.00	09:40:47	020000G34	BATE
HSBC Bank plc	27/01/2025	10	5,110.00	09:40:47	RS4YK44ZEX	XLON
HSBC Bank plc	27/01/2025	14	5,110.00	09:40:47	E0LnnCFj4y6p	TRQX
HSBC Bank plc	27/01/2025	7	5,110.00	09:40:47	020000G35	BATE
HSBC Bank plc	27/01/2025	13	5,110.00	09:40:47	E0LnnCFj4y6r	TRQX
HSBC Bank plc	27/01/2025	9	5,110.00	09:40:47	RS4YK44ZEY	XLON
HSBC Bank plc	27/01/2025	10	5,110.00	09:40:47	012710980009799	AQXE
HSBC Bank plc	27/01/2025	10	5,110.00	09:40:47	012710980009800	AQXE
HSBC Bank plc	27/01/2025	48	5,108.00	09:43:30	012710980009944	AQXE
HSBC Bank plc	27/01/2025	43	5,108.00	09:43:30	012710980009945	AQXE
HSBC Bank plc	27/01/2025	5	5,108.00	09:43:30	012710980009945	AQXE
HSBC Bank plc	27/01/2025	50	5,108.00	09:43:30	012710980009947	AQXE
HSBC Bank plc	27/01/2025	48	5,108.00	09:43:30	120000N4S	CHIX
HSBC Bank plc	27/01/2025	48	5,108.00	09:43:30	120000N4T	CHIX
HSBC Bank plc	27/01/2025	13	5,106.00	09:43:38	012710980009961	AQXE
HSBC Bank plc	27/01/2025	14	5,106.00	09:43:38	012710980009962	AQXE
HSBC Bank plc	27/01/2025	13	5,106.00	09:43:38	RS4YK440KX	XLON
HSBC Bank plc	27/01/2025	12	5,106.00	09:43:38	020000GAO	BATE
HSBC Bank plc	27/01/2025	13	5,106.00	09:43:38	020000GAQ	BATE
HSBC Bank plc	27/01/2025	14	5,106.00	09:43:38	RS4YK440KY	XLON
HSBC Bank plc	27/01/2025	1	5,106.00	09:43:40	120000N5R	CHIX
HSBC Bank plc	27/01/2025	1	5,106.00	09:43:43	120000N5R	CHIX
HSBC Bank plc	27/01/2025	6	5,106.00	09:44:24	012710980010011	AQXE
HSBC Bank plc	27/01/2025	5	5,106.00	09:44:24	012710980010012	AQXE
HSBC Bank plc	27/01/2025	5	5,106.00	09:45:10	012710980010080	AQXE
HSBC Bank plc	27/01/2025	3	5,106.00	09:45:10	012710980010081	AQXE
HSBC Bank plc	27/01/2025	69	5,112.00	09:46:48	RS4YK440QC	XLON
HSBC Bank plc	27/01/2025	50	5,112.00	09:46:48	RS4YK440QD	XLON
HSBC Bank plc	27/01/2025	23	5,112.00	09:46:48	RS4YK440QD	XLON
HSBC Bank plc	27/01/2025	72	5,112.00	09:46:48	RS4YK440QF	XLON
HSBC Bank plc	27/01/2025	74	5,112.00	09:46:48	RS4YK440RK	XLON
HSBC Bank plc	27/01/2025	6	5,110.00	09:47:22	E0LnnCFj5Lb8	TRQX
HSBC Bank plc	27/01/2025	5	5,110.00	09:47:22	E0LnnCFj5LbA	TRQX
HSBC Bank plc	27/01/2025	5	5,110.00	09:47:22	120000NN5	CHIX
HSBC Bank plc	27/01/2025	10	5,110.00	09:47:22	020000GMH	BATE
HSBC Bank plc	27/01/2025	7	5,110.00	09:47:22	020000GMI	BATE
HSBC Bank plc	27/01/2025	6	5,110.00	09:47:22	012710980010318	AQXE
HSBC Bank plc	27/01/2025	14	5,110.00	09:48:26	120000NXU	CHIX
HSBC Bank plc	27/01/2025	13	5,110.00	09:48:26	120000NXV	CHIX
HSBC Bank plc	27/01/2025	20	5,110.00	09:48:26	020000GS6	BATE
HSBC Bank plc	27/01/2025	14	5,110.00	09:48:26	E0LnnCFj5Qcj	TRQX
HSBC Bank plc	27/01/2025	12	5,110.00	09:48:26	RS4YK440YS	XLON
HSBC Bank plc	27/01/2025	15	5,110.00	09:48:26	020000GS7	BATE
HSBC Bank plc	27/01/2025	17	5,110.00	09:48:26	E0LnnCFj5Qcl	TRQX
HSBC Bank plc	27/01/2025	11	5,110.00	09:48:26	RS4YK440YT	XLON
HSBC Bank plc	27/01/2025	14	5,110.00	09:48:26	012710980010477	AQXE
HSBC Bank plc	27/01/2025	13	5,110.00	09:48:26	012710980010478	AQXE
HSBC Bank plc	27/01/2025	17	5,110.00	09:50:03	120000O4Y	CHIX
HSBC Bank plc	27/01/2025	15	5,110.00	09:50:03	120000O4Z	CHIX

HSBC Bank plc	27/01/2025	13	5,110.00	09:50:03	RS4YK44030	XLON
HSBC Bank plc	27/01/2025	1	5,110.00	09:50:03	RS4YK44030	XLON
HSBC Bank plc	27/01/2025	13	5,110.00	09:50:03	RS4YK44032	XLON
HSBC Bank plc	27/01/2025	14	5,110.00	09:50:03	012710980010565	AQXE
HSBC Bank plc	27/01/2025	13	5,110.00	09:50:03	012710980010566	AQXE
HSBC Bank plc	27/01/2025	26	5,110.00	09:50:03	012710980010567	AQXE
HSBC Bank plc	27/01/2025	13	5,110.00	09:50:03	012710980010568	AQXE
HSBC Bank plc	27/01/2025	14	5,110.00	09:50:03	012710980010568	AQXE
HSBC Bank plc	27/01/2025	46	5,110.00	09:50:04	012710980010570	AQXE
HSBC Bank plc	27/01/2025	49	5,110.00	09:50:04	012710980010571	AQXE
HSBC Bank plc	27/01/2025	8	5,110.00	09:51:00	120000O7S	CHIX
HSBC Bank plc	27/01/2025	8	5,110.00	09:51:00	120000O7T	CHIX
HSBC Bank plc	27/01/2025	14	5,110.00	09:51:00	020000GYN	BATE
HSBC Bank plc	27/01/2025	10	5,110.00	09:51:00	E0LnnCFj5aJ6	TRQX
HSBC Bank plc	27/01/2025	8	5,110.00	09:51:00	RS4YK44052	XLON
HSBC Bank plc	27/01/2025	15	5,110.00	09:51:00	020000GYO	BATE
HSBC Bank plc	27/01/2025	10	5,110.00	09:51:00	E0LnnCFj5aJ8	TRQX
HSBC Bank plc	27/01/2025	8	5,110.00	09:51:00	RS4YK44053	XLON
HSBC Bank plc	27/01/2025	8	5,110.00	09:51:00	RS4YK44054	XLON
HSBC Bank plc	27/01/2025	8	5,110.00	09:51:00	RS4YK44055	XLON
HSBC Bank plc	27/01/2025	9	5,108.00	09:51:29	RS4YK44078	XLON
HSBC Bank plc	27/01/2025	9	5,108.00	09:51:29	120000OAH	CHIX
HSBC Bank plc	27/01/2025	13	5,108.00	09:51:29	012710980010655	AQXE
HSBC Bank plc	27/01/2025	14	5,108.00	09:51:29	012710980010656	AQXE
HSBC Bank plc	27/01/2025	9	5,110.00	09:51:57	020000H1S	BATE
HSBC Bank plc	27/01/2025	8	5,110.00	09:52:03	RS4YK44095	XLON
HSBC Bank plc	27/01/2025	9	5,110.00	09:52:03	120000OCK	CHIX
HSBC Bank plc	27/01/2025	11	5,110.00	09:52:03	E0LnnCFj5f0A	TRQX
HSBC Bank plc	27/01/2025	9	5,110.00	09:52:03	012710980010707	AQXE
HSBC Bank plc	27/01/2025	9	5,108.00	09:53:20	RS4YK440E4	XLON
HSBC Bank plc	27/01/2025	9	5,108.00	09:53:20	E0LnnCFj5j7	TRQX
HSBC Bank plc	27/01/2025	9	5,108.00	09:53:20	020000H68	BATE
HSBC Bank plc	27/01/2025	8	5,108.00	09:53:20	120000OJC	CHIX
HSBC Bank plc	27/01/2025	14	5,108.00	09:53:20	012710980010807	AQXE
HSBC Bank plc	27/01/2025	7	5,108.00	09:54:38	RS4YK441JB	XLON
HSBC Bank plc	27/01/2025	7	5,108.00	09:54:38	RS4YK441JC	XLON
HSBC Bank plc	27/01/2025	13	5,110.00	09:55:17	120000OTQ	CHIX
HSBC Bank plc	27/01/2025	3	5,110.00	09:55:17	120000OTR	CHIX
HSBC Bank plc	27/01/2025	11	5,110.00	09:55:24	020000HCZ	BATE
HSBC Bank plc	27/01/2025	8	5,110.00	09:55:24	020000HD0	BATE
HSBC Bank plc	27/01/2025	8	5,110.00	09:55:24	RS4YK441PI	XLON
HSBC Bank plc	27/01/2025	7	5,110.00	09:55:24	RS4YK441PJ	XLON
HSBC Bank plc	27/01/2025	6	5,110.00	09:56:00	E0LnnCFj5u08	TRQX
HSBC Bank plc	27/01/2025	7	5,110.00	09:56:00	E0LnnCFj5u0A	TRQX
HSBC Bank plc	27/01/2025	8	5,110.00	09:56:00	020000HEC	BATE
HSBC Bank plc	27/01/2025	6	5,110.00	09:56:00	020000HED	BATE
HSBC Bank plc	27/01/2025	6	5,110.00	09:56:00	012710980010959	AQXE
HSBC Bank plc	27/01/2025	44	5,110.00	09:56:00	012710980010961	AQXE
HSBC Bank plc	27/01/2025	5	5,110.00	09:56:00	012710980010961	AQXE
HSBC Bank plc	27/01/2025	48	5,110.00	09:56:00	012710980010963	AQXE
HSBC Bank plc	27/01/2025	46	5,110.00	09:56:00	012710980010964	AQXE
HSBC Bank plc	27/01/2025	47	5,110.00	09:56:00	012710980010965	AQXE
HSBC Bank plc	27/01/2025	47	5,110.00	09:56:00	RS4YK441P8	XLON
HSBC Bank plc	27/01/2025	47	5,110.00	09:56:00	012710980010966	AQXE
HSBC Bank plc	27/01/2025	10	5,108.00	09:56:18	E0LnnCFj5v7J	TRQX
HSBC Bank plc	27/01/2025	10	5,108.00	09:56:18	E0LnnCFj5v7L	TRQX
HSBC Bank plc	27/01/2025	8	5,108.00	09:56:18	RS4YK441QX	XLON
HSBC Bank plc	27/01/2025	8	5,108.00	09:56:18	120000OX3	CHIX
HSBC Bank plc	27/01/2025	8	5,108.00	09:56:18	120000OX4	CHIX
HSBC Bank plc	27/01/2025	8	5,108.00	09:56:18	RS4YK441QY	XLON
HSBC Bank plc	27/01/2025	8	5,108.00	09:56:20	012710980010987	AQXE
HSBC Bank plc	27/01/2025	9	5,108.00	09:56:20	012710980010988	AQXE
HSBC Bank plc	27/01/2025	6	5,108.00	09:56:35	120000P01	CHIX
HSBC Bank plc	27/01/2025	6	5,108.00	09:56:35	120000P02	CHIX
HSBC Bank plc	27/01/2025	7	5,108.00	09:56:35	020000HGV	BATE
HSBC Bank plc	27/01/2025	8	5,108.00	09:56:35	020000HGW	BATE
HSBC Bank plc	27/01/2025	14	5,106.00	09:57:48	020000HJR	BATE
HSBC Bank plc	27/01/2025	9	5,106.00	09:57:48	020000HJT	BATE
HSBC Bank plc	27/01/2025	7	5,106.00	09:57:48	RS4YK441UA	XLON
HSBC Bank plc	27/01/2025	8	5,106.00	09:57:48	RS4YK441UB	XLON
HSBC Bank plc	27/01/2025	9	5,106.00	09:57:49	E0LnnCFj61D0	TRQX
HSBC Bank plc	27/01/2025	9	5,106.00	09:57:49	E0LnnCFj61D2	TRQX
HSBC Bank plc	27/01/2025	9	5,106.00	09:57:49	120000P33	CHIX
HSBC Bank plc	27/01/2025	9	5,106.00	09:57:49	120000P34	CHIX
HSBC Bank plc	27/01/2025	8	5,106.00	09:57:49	012710980011085	AQXE

HSBC Bank plc	27/01/2025	11	5,106.00	09:57:49	012710980011086	AQXE
HSBC Bank plc	27/01/2025	46	5,106.00	09:58:56	RS4YK441W4	XLON
HSBC Bank plc	27/01/2025	47	5,106.00	09:58:56	RS4YK441W5	XLON
HSBC Bank plc	27/01/2025	8	5,108.00	10:00:20	120000PG8	CHIX
HSBC Bank plc	27/01/2025	9	5,108.00	10:00:20	120000PG9	CHIX
HSBC Bank plc	27/01/2025	8	5,108.00	10:00:20	RS4YK4411E	XLON
HSBC Bank plc	27/01/2025	8	5,108.00	10:00:20	RS4YK4411F	XLON
HSBC Bank plc	27/01/2025	12	5,108.00	10:00:20	020000HRS	BATE
HSBC Bank plc	27/01/2025	15	5,108.00	10:00:20	020000HRT	BATE
HSBC Bank plc	27/01/2025	17	5,108.00	10:00:20	RS4YK4412H	XLON
HSBC Bank plc	27/01/2025	7	5,108.00	10:00:25	020000HSF	BATE
HSBC Bank plc	27/01/2025	5	5,108.00	10:00:25	012710980011242	AQXE
HSBC Bank plc	27/01/2025	6	5,108.00	10:00:25	E0LnnCFj6ANk	TRQX
HSBC Bank plc	27/01/2025	8	5,108.00	10:01:40	120000PML	CHIX
HSBC Bank plc	27/01/2025	9	5,108.00	10:01:40	120000PMP	CHIX
HSBC Bank plc	27/01/2025	11	5,108.00	10:01:40	020000HW9	BATE
HSBC Bank plc	27/01/2025	8	5,108.00	10:01:40	RS4YK4416K	XLON
HSBC Bank plc	27/01/2025	9	5,108.00	10:01:40	E0LnnCFj6F51	TRQX
HSBC Bank plc	27/01/2025	12	5,108.00	10:01:40	020000HWA	BATE
HSBC Bank plc	27/01/2025	9	5,108.00	10:01:40	E0LnnCFj6F53	TRQX
HSBC Bank plc	27/01/2025	8	5,108.00	10:01:40	RS4YK4416L	XLON
HSBC Bank plc	27/01/2025	13	5,108.00	10:01:40	012710980011310	AQXE
HSBC Bank plc	27/01/2025	8	5,108.00	10:01:40	012710980011311	AQXE
HSBC Bank plc	27/01/2025	8	5,108.00	10:03:08	120000PTL	CHIX
HSBC Bank plc	27/01/2025	31	5,108.00	10:03:08	020000IOS	BATE
HSBC Bank plc	27/01/2025	24	5,108.00	10:03:08	RS4YK4419Q	XLON
HSBC Bank plc	27/01/2025	32	5,108.00	10:03:08	020000IOT	BATE
HSBC Bank plc	27/01/2025	26	5,108.00	10:03:08	RS4YK4419R	XLON
HSBC Bank plc	27/01/2025	18	5,108.00	10:03:08	120000PTL	CHIX
HSBC Bank plc	27/01/2025	28	5,108.00	10:03:08	120000PTN	CHIX
HSBC Bank plc	27/01/2025	29	5,108.00	10:03:08	E0LnnCFj6Kuy	TRQX
HSBC Bank plc	27/01/2025	28	5,108.00	10:03:08	E0LnnCFj6Kv0	TRQX
HSBC Bank plc	27/01/2025	23	5,108.00	10:03:08	012710980011489	AQXE
HSBC Bank plc	27/01/2025	25	5,108.00	10:03:08	012710980011490	AQXE
HSBC Bank plc	27/01/2025	21	5,108.00	10:03:38	RS4YK441AT	XLON
HSBC Bank plc	27/01/2025	22	5,108.00	10:03:38	RS4YK441AU	XLON
HSBC Bank plc	27/01/2025	26	5,108.00	10:03:38	E0LnnCFj6N4E	TRQX
HSBC Bank plc	27/01/2025	22	5,108.00	10:03:38	120000PV8	CHIX
HSBC Bank plc	27/01/2025	29	5,108.00	10:03:38	020000I2X	BATE
HSBC Bank plc	27/01/2025	27	5,108.00	10:03:38	020000I2Y	BATE
HSBC Bank plc	27/01/2025	22	5,108.00	10:03:38	120000PV9	CHIX
HSBC Bank plc	27/01/2025	24	5,108.00	10:03:38	E0LnnCFj6N4G	TRQX
HSBC Bank plc	27/01/2025	22	5,108.00	10:03:38	012710980011544	AQXE
HSBC Bank plc	27/01/2025	22	5,108.00	10:03:38	012710980011545	AQXE
HSBC Bank plc	27/01/2025	1	5,108.00	10:04:25	RS4YK441BZ	XLON
HSBC Bank plc	27/01/2025	46	5,108.00	10:04:25	012710980011587	AQXE
HSBC Bank plc	27/01/2025	1	5,108.00	10:04:54	RS4YK441CT	XLON
HSBC Bank plc	27/01/2025	44	5,108.00	10:04:54	RS4YK441CT	XLON
HSBC Bank plc	27/01/2025	34	5,108.00	10:04:54	E0LnnCFj6RVS	TRQX
HSBC Bank plc	27/01/2025	9	5,108.00	10:04:54	E0LnnCFj6RWA	TRQX
HSBC Bank plc	27/01/2025	12	5,108.00	10:04:54	RS4YK441C1	XLON
HSBC Bank plc	27/01/2025	11	5,108.00	10:04:54	020000I5J	BATE
HSBC Bank plc	27/01/2025	14	5,108.00	10:04:54	120000PZG	CHIX
HSBC Bank plc	27/01/2025	19	5,108.00	10:04:54	RS4YK441C2	XLON
HSBC Bank plc	27/01/2025	39	5,108.00	10:04:54	012710980011642	AQXE
HSBC Bank plc	27/01/2025	55	5,108.00	10:04:54	012710980011642	AQXE
HSBC Bank plc	27/01/2025	3	5,110.00	10:06:15	020000IDM	BATE
HSBC Bank plc	27/01/2025	8	5,110.00	10:06:15	RS4YK442I2	XLON
HSBC Bank plc	27/01/2025	6	5,110.00	10:06:54	120000QGB	CHIX
HSBC Bank plc	27/01/2025	8	5,110.00	10:06:54	120000QGD	CHIX
HSBC Bank plc	27/01/2025	11	5,110.00	10:06:54	020000IG1	BATE
HSBC Bank plc	27/01/2025	7	5,110.00	10:06:54	E0LnnCFj6bN0	TRQX
HSBC Bank plc	27/01/2025	6	5,110.00	10:06:54	RS4YK442KU	XLON
HSBC Bank plc	27/01/2025	1	5,110.00	10:06:54	020000IG2	BATE
HSBC Bank plc	27/01/2025	9	5,110.00	10:06:54	E0LnnCFj6bN2	TRQX
HSBC Bank plc	27/01/2025	8	5,110.00	10:06:54	RS4YK442KV	XLON
HSBC Bank plc	27/01/2025	12	5,110.00	10:06:54	020000IG2	BATE
HSBC Bank plc	27/01/2025	8	5,110.00	10:06:54	012710980011858	AQXE
HSBC Bank plc	27/01/2025	9	5,110.00	10:06:54	012710980011859	AQXE
HSBC Bank plc	27/01/2025	9	5,108.00	10:07:06	120000QIO	CHIX
HSBC Bank plc	27/01/2025	7	5,108.00	10:07:06	020000IHE	BATE
HSBC Bank plc	27/01/2025	11	5,108.00	10:07:06	E0LnnCFj6cFX	TRQX
HSBC Bank plc	27/01/2025	9	5,108.00	10:07:06	RS4YK442KC	XLON
HSBC Bank plc	27/01/2025	13	5,108.00	10:07:06	012710980011868	AQXE
HSBC Bank plc	27/01/2025	10	5,108.00	10:09:06	RS4YK442PO	XLON

HSBC Bank plc	27/01/2025	9	5,108.00	10:09:06	RS4YK442PP	XLON
HSBC Bank plc	27/01/2025	13	5,108.00	10:09:06	E0LnnCFj6jsc	TRQX
HSBC Bank plc	27/01/2025	8	5,108.00	10:09:06	120000QQG	CHIX
HSBC Bank plc	27/01/2025	9	5,108.00	10:09:06	020000IMF	BATE
HSBC Bank plc	27/01/2025	9	5,108.00	10:09:06	020000IMG	BATE
HSBC Bank plc	27/01/2025	8	5,108.00	10:09:06	120000QQH	CHIX
HSBC Bank plc	27/01/2025	12	5,108.00	10:09:06	E0LnnCFj6jse	TRQX
HSBC Bank plc	27/01/2025	8	5,108.00	10:09:06	012710980012017	AQXE
HSBC Bank plc	27/01/2025	8	5,108.00	10:09:06	012710980012018	AQXE
HSBC Bank plc	27/01/2025	48	5,108.00	10:09:37	RS4YK442QR	XLON
HSBC Bank plc	27/01/2025	48	5,108.00	10:09:37	RS4YK442QS	XLON
HSBC Bank plc	27/01/2025	2	5,106.00	10:09:42	012710980012060	AQXE
HSBC Bank plc	27/01/2025	54	5,108.00	10:10:58	RS4YK442TM	XLON
HSBC Bank plc	27/01/2025	16	5,108.00	10:10:58	RS4YK442TM	XLON
HSBC Bank plc	27/01/2025	35	5,108.00	10:10:58	RS4YK442TO	XLON
HSBC Bank plc	27/01/2025	38	5,108.00	10:10:58	RS4YK442TO	XLON
HSBC Bank plc	27/01/2025	14	5,108.00	10:11:17	120000QYN	CHIX
HSBC Bank plc	27/01/2025	14	5,108.00	10:11:17	120000QYO	CHIX
HSBC Bank plc	27/01/2025	16	5,108.00	10:11:17	RS4YK442U0	XLON
HSBC Bank plc	27/01/2025	20	5,108.00	10:11:17	RS4YK442U1	XLON
HSBC Bank plc	27/01/2025	18	5,108.00	10:11:17	E0LnnCFj6rsO	TRQX
HSBC Bank plc	27/01/2025	14	5,108.00	10:11:17	E0LnnCFj6rsQ	TRQX
HSBC Bank plc	27/01/2025	9	5,112.00	10:12:45	RS4YK4420G	XLON
HSBC Bank plc	27/01/2025	12	5,112.00	10:12:45	120000R3Q	CHIX
HSBC Bank plc	27/01/2025	15	5,112.00	10:12:45	020000IVY	BATE
HSBC Bank plc	27/01/2025	18	5,112.00	10:15:57	120000RK4	CHIX
HSBC Bank plc	27/01/2025	20	5,112.00	10:15:57	RS4YK4428N	XLON
HSBC Bank plc	27/01/2025	9	5,112.00	10:15:57	020000J7K	BATE
HSBC Bank plc	27/01/2025	17	5,112.00	10:15:57	020000J7L	BATE
HSBC Bank plc	27/01/2025	18	5,112.00	10:15:57	012710980012571	AQXE
HSBC Bank plc	27/01/2025	21	5,112.00	10:15:58	RS4YK4428Y	XLON
HSBC Bank plc	27/01/2025	49	5,112.00	10:15:58	012710980012574	AQXE
HSBC Bank plc	27/01/2025	25	5,112.00	10:15:58	RS4YK44280	XLON
HSBC Bank plc	27/01/2025	46	5,112.00	10:15:58	012710980012575	AQXE
HSBC Bank plc	27/01/2025	42	5,112.00	10:15:58	012710980012576	AQXE
HSBC Bank plc	27/01/2025	24	5,112.00	10:15:58	RS4YK44285	XLON
HSBC Bank plc	27/01/2025	16	5,112.00	10:16:15	RS4YK442AO	XLON
HSBC Bank plc	27/01/2025	15	5,112.00	10:16:15	RS4YK442AP	XLON
HSBC Bank plc	27/01/2025	13	5,112.00	10:16:15	E0LnnCFj79kg	TRQX
HSBC Bank plc	27/01/2025	19	5,112.00	10:16:15	020000JB8	BATE
HSBC Bank plc	27/01/2025	12	5,112.00	10:16:15	120000ROB	CHIX
HSBC Bank plc	27/01/2025	18	5,112.00	10:16:15	020000JB9	BATE
HSBC Bank plc	27/01/2025	13	5,112.00	10:16:15	120000ROC	CHIX
HSBC Bank plc	27/01/2025	13	5,112.00	10:16:15	E0LnnCFj79ki	TRQX
HSBC Bank plc	27/01/2025	12	5,112.00	10:16:15	012710980012620	AQXE
HSBC Bank plc	27/01/2025	13	5,112.00	10:16:15	012710980012621	AQXE
HSBC Bank plc	27/01/2025	9	5,114.00	10:18:25	012710980012749	AQXE
HSBC Bank plc	27/01/2025	10	5,114.00	10:18:25	012710980012750	AQXE
HSBC Bank plc	27/01/2025	6	5,114.00	10:18:52	RS4YK442E8	XLON
HSBC Bank plc	27/01/2025	7	5,114.00	10:18:52	RS4YK442E9	XLON
HSBC Bank plc	27/01/2025	11	5,114.00	10:18:52	012710980012782	AQXE
HSBC Bank plc	27/01/2025	11	5,114.00	10:18:52	012710980012783	AQXE
HSBC Bank plc	27/01/2025	74	5,118.00	10:20:13	012710980012938	AQXE
HSBC Bank plc	27/01/2025	73	5,118.00	10:20:13	012710980012939	AQXE
HSBC Bank plc	27/01/2025	47	5,118.00	10:20:13	120000S4Y	CHIX
HSBC Bank plc	27/01/2025	68	5,118.00	10:20:13	012710980012941	AQXE
HSBC Bank plc	27/01/2025	71	5,120.00	10:20:24	012710980012946	AQXE
HSBC Bank plc	27/01/2025	68	5,120.00	10:20:24	RS4YK443KW	XLON
HSBC Bank plc	27/01/2025	6	5,120.00	10:21:59	E0LnnCFj7TqW	TRQX
HSBC Bank plc	27/01/2025	6	5,120.00	10:21:59	E0LnnCFj7TqY	TRQX
HSBC Bank plc	27/01/2025	7	5,120.00	10:21:59	RS4YK443NE	XLON
HSBC Bank plc	27/01/2025	9	5,120.00	10:21:59	RS4YK443NF	XLON
HSBC Bank plc	27/01/2025	8	5,120.00	10:21:59	012710980013081	AQXE
HSBC Bank plc	27/01/2025	6	5,120.00	10:21:59	012710980013082	AQXE
HSBC Bank plc	27/01/2025	48	5,120.00	10:21:59	RS4YK443ON	XLON
HSBC Bank plc	27/01/2025	11	5,120.00	10:22:58	020000JUS	BATE
HSBC Bank plc	27/01/2025	9	5,120.00	10:22:58	120000SG8	CHIX
HSBC Bank plc	27/01/2025	11	5,120.00	10:22:58	020000JUT	BATE
HSBC Bank plc	27/01/2025	10	5,120.00	10:22:58	120000SG9	CHIX
HSBC Bank plc	27/01/2025	14	5,120.00	10:22:58	E0LnnCFj7XOT	TRQX
HSBC Bank plc	27/01/2025	7	5,120.00	10:22:58	RS4YK443QA	XLON
HSBC Bank plc	27/01/2025	12	5,120.00	10:22:58	E0LnnCFj7XOV	TRQX
HSBC Bank plc	27/01/2025	8	5,120.00	10:22:58	RS4YK443QB	XLON
HSBC Bank plc	27/01/2025	7	5,120.00	10:22:58	012710980013173	AQXE
HSBC Bank plc	27/01/2025	8	5,120.00	10:22:58	012710980013174	AQXE

HSBC Bank plc	27/01/2025	45	5,120.00	10:22:59	RS4YK443QC	XLON
HSBC Bank plc	27/01/2025	46	5,120.00	10:22:59	012710980013176	AQXE
HSBC Bank plc	27/01/2025	42	5,120.00	10:23:59	RS4YK443S8	XLON
HSBC Bank plc	27/01/2025	22	5,120.00	10:23:59	RS4YK443S9	XLON
HSBC Bank plc	27/01/2025	30	5,120.00	10:23:59	012710980013241	AQXE
HSBC Bank plc	27/01/2025	48	5,120.00	10:23:59	012710980013242	AQXE
HSBC Bank plc	27/01/2025	67	5,120.00	10:25:02	012710980013342	AQXE
HSBC Bank plc	27/01/2025	68	5,120.00	10:25:02	012710980013343	AQXE
HSBC Bank plc	27/01/2025	72	5,120.00	10:25:02	RS4YK443UP	XLON
HSBC Bank plc	27/01/2025	8	5,120.00	10:26:31	E0LnnCFj7iqI	TRQX
HSBC Bank plc	27/01/2025	8	5,120.00	10:26:31	120000SUP	CHIX
HSBC Bank plc	27/01/2025	13	5,120.00	10:26:31	020000K4G	BATE
HSBC Bank plc	27/01/2025	9	5,120.00	10:26:31	020000K4I	BATE
HSBC Bank plc	27/01/2025	9	5,120.00	10:26:31	120000SUQ	CHIX
HSBC Bank plc	27/01/2025	9	5,120.00	10:26:31	E0LnnCFj7iqn	TRQX
HSBC Bank plc	27/01/2025	8	5,120.00	10:26:31	RS4YK443WC	XLON
HSBC Bank plc	27/01/2025	9	5,120.00	10:26:31	RS4YK443WD	XLON
HSBC Bank plc	27/01/2025	9	5,120.00	10:26:31	012710980013485	AQXE
HSBC Bank plc	27/01/2025	11	5,120.00	10:26:31	012710980013486	AQXE
HSBC Bank plc	27/01/2025	50	5,120.00	10:27:18	012710980013540	AQXE
HSBC Bank plc	27/01/2025	48	5,120.00	10:27:18	012710980013541	AQXE
HSBC Bank plc	27/01/2025	47	5,120.00	10:27:18	012710980013542	AQXE
HSBC Bank plc	27/01/2025	6	5,118.00	10:28:10	020000K8Y	BATE
HSBC Bank plc	27/01/2025	9	5,118.00	10:28:10	020000K8Z	BATE
HSBC Bank plc	27/01/2025	10	5,118.00	10:28:10	120000T11	CHIX
HSBC Bank plc	27/01/2025	9	5,118.00	10:28:10	E0LnnCFj7oQ3	TRQX
HSBC Bank plc	27/01/2025	9	5,118.00	10:28:10	RS4YK4432K	XLON
HSBC Bank plc	27/01/2025	9	5,118.00	10:28:10	120000T12	CHIX
HSBC Bank plc	27/01/2025	9	5,118.00	10:28:10	E0LnnCFj7oQ5	TRQX
HSBC Bank plc	27/01/2025	9	5,118.00	10:28:10	RS4YK4432L	XLON
HSBC Bank plc	27/01/2025	13	5,118.00	10:28:10	012710980013603	AQXE
HSBC Bank plc	27/01/2025	12	5,118.00	10:28:10	012710980013604	AQXE
HSBC Bank plc	27/01/2025	9	5,114.00	10:30:16	RS4YK4438P	XLON
HSBC Bank plc	27/01/2025	13	5,114.00	10:30:16	RS4YK4438Q	XLON
HSBC Bank plc	27/01/2025	48	5,116.00	10:31:16	RS4YK443AI	XLON
HSBC Bank plc	27/01/2025	7	5,116.00	10:31:18	020000KK5	BATE
HSBC Bank plc	27/01/2025	7	5,116.00	10:31:18	012710980013985	AQXE
HSBC Bank plc	27/01/2025	9	5,116.00	10:31:18	012710980013986	AQXE
HSBC Bank plc	27/01/2025	7	5,116.00	10:31:25	120000TFJ	CHIX
HSBC Bank plc	27/01/2025	7	5,116.00	10:31:25	120000TFK	CHIX
HSBC Bank plc	27/01/2025	3	5,116.00	10:31:25	020000KK5	BATE
HSBC Bank plc	27/01/2025	7	5,116.00	10:31:25	RS4YK443AW	XLON
HSBC Bank plc	27/01/2025	7	5,116.00	10:31:25	E0LnnCFj80mm	TRQX
HSBC Bank plc	27/01/2025	6	5,116.00	10:31:25	020000KKE	BATE
HSBC Bank plc	27/01/2025	5	5,116.00	10:31:25	E0LnnCFj80mo	TRQX
HSBC Bank plc	27/01/2025	7	5,116.00	10:31:25	RS4YK443AX	XLON
HSBC Bank plc	27/01/2025	12	5,118.00	10:34:01	120000TMX	CHIX
HSBC Bank plc	27/01/2025	13	5,118.00	10:34:01	120000TMY	CHIX
HSBC Bank plc	27/01/2025	12	5,118.00	10:34:01	020000KQA	BATE
HSBC Bank plc	27/01/2025	9	5,118.00	10:34:01	RS4YK443DE	XLON
HSBC Bank plc	27/01/2025	15	5,118.00	10:34:01	E0LnnCFj89Qv	TRQX
HSBC Bank plc	27/01/2025	11	5,118.00	10:34:01	020000KQB	BATE
HSBC Bank plc	27/01/2025	5	5,118.00	10:34:01	E0LnnCFj89Qx	TRQX
HSBC Bank plc	27/01/2025	9	5,118.00	10:34:01	RS4YK443DF	XLON
HSBC Bank plc	27/01/2025	1	5,118.00	10:34:01	020000KQB	BATE
HSBC Bank plc	27/01/2025	11	5,118.00	10:34:01	E0LnnCFj89Qx	TRQX
HSBC Bank plc	27/01/2025	50	5,118.00	10:34:21	RS4YK443FH	XLON
HSBC Bank plc	27/01/2025	34	5,118.00	10:34:21	E0LnnCFj8AoZ	TRQX
HSBC Bank plc	27/01/2025	2	5,118.00	10:34:21	120000TON	CHIX
HSBC Bank plc	27/01/2025	1	5,120.00	10:35:15	RS4YK444JJ	XLON
HSBC Bank plc	27/01/2025	9	5,120.00	10:35:53	E0LnnCFj8Gvu	TRQX
HSBC Bank plc	27/01/2025	10	5,120.00	10:35:53	E0LnnCFj8Gvy	TRQX
HSBC Bank plc	27/01/2025	8	5,120.00	10:35:53	RS4YK444JJ	XLON
HSBC Bank plc	27/01/2025	9	5,120.00	10:35:53	120000TYD	CHIX
HSBC Bank plc	27/01/2025	9	5,120.00	10:35:53	020000KY3	BATE
HSBC Bank plc	27/01/2025	12	5,120.00	10:35:53	020000KY4	BATE
HSBC Bank plc	27/01/2025	9	5,120.00	10:35:53	120000TYG	CHIX
HSBC Bank plc	27/01/2025	9	5,120.00	10:35:53	RS4YK444KU	XLON
HSBC Bank plc	27/01/2025	12	5,120.00	10:35:53	012710980014407	AQXE
HSBC Bank plc	27/01/2025	9	5,120.00	10:35:53	012710980014408	AQXE
HSBC Bank plc	27/01/2025	17	5,120.00	10:36:19	120000U0D	CHIX
HSBC Bank plc	27/01/2025	18	5,120.00	10:36:19	120000U0E	CHIX
HSBC Bank plc	27/01/2025	22	5,120.00	10:36:19	E0LnnCFj8IY6	TRQX
HSBC Bank plc	27/01/2025	16	5,120.00	10:36:19	RS4YK444ML	XLON
HSBC Bank plc	27/01/2025	22	5,120.00	10:36:19	E0LnnCFj8IY8	TRQX

HSBC Bank plc	27/01/2025	16	5,120.00	10:36:19	RS4YK444MM	XLON
HSBC Bank plc	27/01/2025	17	5,120.00	10:36:19	012710980014459	AQXE
HSBC Bank plc	27/01/2025	18	5,120.00	10:36:19	012710980014460	AQXE
HSBC Bank plc	27/01/2025	48	5,120.00	10:36:29	012710980014487	AQXE
HSBC Bank plc	27/01/2025	46	5,120.00	10:36:29	012710980014492	AQXE
HSBC Bank plc	27/01/2025	12	5,120.00	10:37:27	012710980014581	AQXE
HSBC Bank plc	27/01/2025	12	5,120.00	10:37:27	012710980014582	AQXE
HSBC Bank plc	27/01/2025	1	5,120.00	10:37:37	120000U5T	CHIX
HSBC Bank plc	27/01/2025	13	5,120.00	10:37:52	012710980014620	AQXE
HSBC Bank plc	27/01/2025	7	5,120.00	10:37:52	012710980014621	AQXE
HSBC Bank plc	27/01/2025	8	5,120.00	10:38:00	120000U6Y	CHIX
HSBC Bank plc	27/01/2025	11	5,120.00	10:38:00	120000U6Z	CHIX
HSBC Bank plc	27/01/2025	9	5,120.00	10:38:00	RS4YK444QN	XLON
HSBC Bank plc	27/01/2025	7	5,120.00	10:38:00	E0LnnCFj8Nje	TRQX
HSBC Bank plc	27/01/2025	9	5,120.00	10:38:00	E0LnnCFj8Njg	TRQX
HSBC Bank plc	27/01/2025	9	5,120.00	10:38:00	RS4YK444QP	XLON
HSBC Bank plc	27/01/2025	1	5,120.00	10:38:00	012710980014621	AQXE
HSBC Bank plc	27/01/2025	8	5,120.00	10:38:01	012710980014632	AQXE
HSBC Bank plc	27/01/2025	41	5,120.00	10:38:01	012710980014632	AQXE
HSBC Bank plc	27/01/2025	49	5,120.00	10:38:01	012710980014634	AQXE
HSBC Bank plc	27/01/2025	47	5,120.00	10:38:01	012710980014635	AQXE
HSBC Bank plc	27/01/2025	47	5,120.00	10:38:02	012710980014636	AQXE
HSBC Bank plc	27/01/2025	35	5,120.00	10:38:02	012710980014637	AQXE
HSBC Bank plc	27/01/2025	13	5,120.00	10:38:02	012710980014637	AQXE
HSBC Bank plc	27/01/2025	43	5,122.00	10:39:30	RS4YK444T0	XLON
HSBC Bank plc	27/01/2025	29	5,122.00	10:39:30	120000UDG	CHIX
HSBC Bank plc	27/01/2025	24	5,122.00	10:39:30	120000UDH	CHIX
HSBC Bank plc	27/01/2025	48	5,122.00	10:39:30	RS4YK444T1	XLON
HSBC Bank plc	27/01/2025	71	5,122.00	10:40:27	RS4YK444VK	XLON
HSBC Bank plc	27/01/2025	33	5,122.00	10:40:27	120000UHF	CHIX
HSBC Bank plc	27/01/2025	40	5,122.00	10:40:27	120000UHF	CHIX
HSBC Bank plc	27/01/2025	29	5,122.00	10:41:15	RS4YK444X6	XLON
HSBC Bank plc	27/01/2025	17	5,122.00	10:41:15	RS4YK444X6	XLON
HSBC Bank plc	27/01/2025	36	5,122.00	10:41:15	RS4YK444X8	XLON
HSBC Bank plc	27/01/2025	11	5,122.00	10:41:15	RS4YK444X8	XLON
HSBC Bank plc	27/01/2025	47	5,122.00	10:42:23	RS4YK44403	XLON
HSBC Bank plc	27/01/2025	47	5,122.00	10:42:23	RS4YK44404	XLON
HSBC Bank plc	27/01/2025	8	5,120.00	10:43:02	120000UVW	CHIX
HSBC Bank plc	27/01/2025	8	5,120.00	10:43:02	120000UVX	CHIX
HSBC Bank plc	27/01/2025	8	5,120.00	10:43:02	RS4YK4443L	XLON
HSBC Bank plc	27/01/2025	8	5,120.00	10:43:02	RS4YK4443M	XLON
HSBC Bank plc	27/01/2025	8	5,120.00	10:43:02	012710980014970	AQXE
HSBC Bank plc	27/01/2025	8	5,120.00	10:43:02	012710980014971	AQXE
HSBC Bank plc	27/01/2025	7	5,122.00	10:45:37	E0LnnCFj8oRv	TRQX
HSBC Bank plc	27/01/2025	7	5,122.00	10:45:37	E0LnnCFj8oRx	TRQX
HSBC Bank plc	27/01/2025	6	5,122.00	10:45:37	120000VB8	CHIX
HSBC Bank plc	27/01/2025	10	5,122.00	10:45:37	020000LU4	BATE
HSBC Bank plc	27/01/2025	10	5,122.00	10:45:37	020000LU5	BATE
HSBC Bank plc	27/01/2025	7	5,122.00	10:45:37	120000VB9	CHIX
HSBC Bank plc	27/01/2025	48	5,122.00	10:45:45	120000VBP	CHIX
HSBC Bank plc	27/01/2025	46	5,122.00	10:45:45	RS4YK444AM	XLON
HSBC Bank plc	27/01/2025	45	5,122.00	10:45:45	012710980015144	AQXE
HSBC Bank plc	27/01/2025	41	5,122.00	10:45:45	012710980015145	AQXE
HSBC Bank plc	27/01/2025	6	5,122.00	10:45:45	012710980015145	AQXE
HSBC Bank plc	27/01/2025	48	5,122.00	10:45:45	RS4YK444AN	XLON
HSBC Bank plc	27/01/2025	6	5,120.00	10:46:02	120000VC9	CHIX
HSBC Bank plc	27/01/2025	7	5,120.00	10:46:02	120000VCA	CHIX
HSBC Bank plc	27/01/2025	15	5,120.00	10:46:02	020000LW8	BATE
HSBC Bank plc	27/01/2025	9	5,120.00	10:46:02	E0LnnCFj8pp4	TRQX
HSBC Bank plc	27/01/2025	15	5,120.00	10:46:02	020000LW9	BATE
HSBC Bank plc	27/01/2025	9	5,120.00	10:46:02	E0LnnCFj8pp6	TRQX
HSBC Bank plc	27/01/2025	6	5,120.00	10:46:02	RS4YK444AY	XLON
HSBC Bank plc	27/01/2025	6	5,120.00	10:46:02	RS4YK444AZ	XLON
HSBC Bank plc	27/01/2025	11	5,120.00	10:46:02	012710980015154	AQXE
HSBC Bank plc	27/01/2025	11	5,120.00	10:46:02	012710980015155	AQXE
HSBC Bank plc	27/01/2025	12	5,124.00	10:49:10	020000M5I	BATE
HSBC Bank plc	27/01/2025	13	5,124.00	10:49:10	020000M5J	BATE
HSBC Bank plc	27/01/2025	10	5,124.00	10:49:10	120000VQ3	CHIX
HSBC Bank plc	27/01/2025	15	5,124.00	10:49:10	E0LnnCFj90k9	TRQX
HSBC Bank plc	27/01/2025	10	5,124.00	10:49:10	RS4YK445IX	XLON
HSBC Bank plc	27/01/2025	10	5,124.00	10:49:10	120000VQ4	CHIX
HSBC Bank plc	27/01/2025	12	5,124.00	10:49:10	E0LnnCFj90kB	TRQX
HSBC Bank plc	27/01/2025	11	5,124.00	10:49:10	RS4YK445IY	XLON
HSBC Bank plc	27/01/2025	12	5,122.00	10:50:05	020000M9H	BATE
HSBC Bank plc	27/01/2025	10	5,122.00	10:50:05	020000M9I	BATE

HSBC Bank plc	27/01/2025	8	5,122.00	10:50:05	012710980015417	AQXE
HSBC Bank plc	27/01/2025	13	5,122.00	10:50:05	012710980015418	AQXE
HSBC Bank plc	27/01/2025	44	5,124.00	10:50:49	120000W2N	CHIX
HSBC Bank plc	27/01/2025	47	5,124.00	10:50:50	RS4YK445Q0	XLON
HSBC Bank plc	27/01/2025	48	5,124.00	10:50:50	012710980015505	AQXE
HSBC Bank plc	27/01/2025	33	5,124.00	10:50:50	120000W2O	CHIX
HSBC Bank plc	27/01/2025	11	5,124.00	10:50:50	120000W2O	CHIX
HSBC Bank plc	27/01/2025	17	5,124.00	10:50:50	RS4YK445Q1	XLON
HSBC Bank plc	27/01/2025	31	5,124.00	10:50:50	RS4YK445Q1	XLON
HSBC Bank plc	27/01/2025	42	5,124.00	10:50:50	012710980015506	AQXE
HSBC Bank plc	27/01/2025	7	5,122.00	10:51:55	020000MLD	BATE
HSBC Bank plc	27/01/2025	8	5,122.00	10:51:55	020000MLE	BATE
HSBC Bank plc	27/01/2025	5	5,122.00	10:51:55	RS4YK445YB	XLON
HSBC Bank plc	27/01/2025	6	5,122.00	10:51:55	E0LnnCFj9Drn	TRQX
HSBC Bank plc	27/01/2025	6	5,122.00	10:51:55	E0LnnCFj9Drp	TRQX
HSBC Bank plc	27/01/2025	8	5,122.00	10:51:55	012710980015688	AQXE
HSBC Bank plc	27/01/2025	10	5,122.00	10:51:55	012710980015689	AQXE
HSBC Bank plc	27/01/2025	48	5,122.00	10:51:55	RS4YK445ZG	XLON
HSBC Bank plc	27/01/2025	9	5,120.00	10:52:03	120000WJG	CHIX
HSBC Bank plc	27/01/2025	15	5,120.00	10:52:03	020000MM0	BATE
HSBC Bank plc	27/01/2025	8	5,120.00	10:52:03	E0LnnCFj9eFt	TRQX
HSBC Bank plc	27/01/2025	8	5,120.00	10:52:03	RS4YK445ZB	XLON
HSBC Bank plc	27/01/2025	9	5,120.00	10:52:03	012710980015696	AQXE
HSBC Bank plc	27/01/2025	7	5,126.00	10:53:58	120000WV3	CHIX
HSBC Bank plc	27/01/2025	12	5,126.00	10:53:58	120000WV3	CHIX
HSBC Bank plc	27/01/2025	30	5,126.00	10:53:58	120000WV3	CHIX
HSBC Bank plc	27/01/2025	47	5,126.00	10:53:58	120000WV6	CHIX
HSBC Bank plc	27/01/2025	1	5,126.00	10:53:58	120000WV6	CHIX
HSBC Bank plc	27/01/2025	17	5,130.00	10:54:58	120000X1R	CHIX
HSBC Bank plc	27/01/2025	33	5,130.00	10:54:58	120000X1R	CHIX
HSBC Bank plc	27/01/2025	47	5,130.00	10:54:58	120000X1T	CHIX
HSBC Bank plc	27/01/2025	8	5,130.00	10:55:50	120000X8Y	CHIX
HSBC Bank plc	27/01/2025	9	5,130.00	10:55:50	120000X8Z	CHIX
HSBC Bank plc	27/01/2025	12	5,130.00	10:55:50	020000N3S	BATE
HSBC Bank plc	27/01/2025	10	5,130.00	10:55:50	E0LnnCFj9WAR	TRQX
HSBC Bank plc	27/01/2025	9	5,130.00	10:55:50	RS4YK445EL	XLON
HSBC Bank plc	27/01/2025	12	5,130.00	10:55:50	020000N3T	BATE
HSBC Bank plc	27/01/2025	10	5,130.00	10:55:50	E0LnnCFj9WAT	TRQX
HSBC Bank plc	27/01/2025	9	5,130.00	10:55:50	RS4YK445EM	XLON
HSBC Bank plc	27/01/2025	8	5,130.00	10:55:50	012710980015986	AQXE
HSBC Bank plc	27/01/2025	8	5,130.00	10:55:50	012710980015987	AQXE
HSBC Bank plc	27/01/2025	46	5,130.00	10:56:15	RS4YK446GG	XLON
HSBC Bank plc	27/01/2025	48	5,130.00	10:56:15	012710980016022	AQXE
HSBC Bank plc	27/01/2025	6	5,130.00	10:56:15	120000XBA	CHIX
HSBC Bank plc	27/01/2025	44	5,130.00	10:56:15	RS4YK446GH	XLON
HSBC Bank plc	27/01/2025	38	5,130.00	10:56:15	012710980016023	AQXE
HSBC Bank plc	27/01/2025	10	5,130.00	10:56:15	RS4YK446GI	XLON
HSBC Bank plc	27/01/2025	2	5,132.00	10:57:00	020000N7P	BATE
HSBC Bank plc	27/01/2025	43	5,132.00	10:57:00	020000N7P	BATE
HSBC Bank plc	27/01/2025	46	5,132.00	10:57:00	020000N7R	BATE
HSBC Bank plc	27/01/2025	34	5,132.00	10:57:36	E0LnnCFj9cvV	TRQX
HSBC Bank plc	27/01/2025	13	5,132.00	10:57:36	E0LnnCFj9cvV	TRQX
HSBC Bank plc	27/01/2025	7	5,132.00	10:57:36	E0LnnCFj9cvf	TRQX
HSBC Bank plc	27/01/2025	34	5,132.00	10:57:36	E0LnnCFj9cvf	TRQX
HSBC Bank plc	27/01/2025	7	5,132.00	10:57:36	E0LnnCFj9cvu	TRQX
HSBC Bank plc	27/01/2025	25	5,130.00	10:58:23	012710980016233	AQXE
HSBC Bank plc	27/01/2025	11	5,130.00	10:58:23	012710980016234	AQXE
HSBC Bank plc	27/01/2025	22	5,130.00	10:58:35	RS4YK446NW	XLON
HSBC Bank plc	27/01/2025	17	5,130.00	10:58:35	RS4YK446N1	XLON
HSBC Bank plc	27/01/2025	16	5,130.00	10:58:35	020000ND6	BATE
HSBC Bank plc	27/01/2025	25	5,130.00	10:58:35	120000XLP	CHIX
HSBC Bank plc	27/01/2025	22	5,130.00	10:58:35	E0LnnCFj9gsh	TRQX
HSBC Bank plc	27/01/2025	7	5,130.00	10:58:35	020000ND6	BATE
HSBC Bank plc	27/01/2025	19	5,130.00	10:58:35	120000XLT	CHIX
HSBC Bank plc	27/01/2025	22	5,130.00	10:58:35	E0LnnCFj9gsl	TRQX
HSBC Bank plc	27/01/2025	18	5,130.00	10:58:35	020000NDA	BATE
HSBC Bank plc	27/01/2025	11	5,130.00	10:58:35	012710980016234	AQXE
HSBC Bank plc	27/01/2025	18	5,130.00	10:58:35	012710980016252	AQXE
HSBC Bank plc	27/01/2025	9	5,126.00	11:00:20	RS4YK446QW	XLON
HSBC Bank plc	27/01/2025	5	5,126.00	11:00:20	E0LnnCFj9oPC	TRQX
HSBC Bank plc	27/01/2025	8	5,126.00	11:00:20	120000XTG	CHIX
HSBC Bank plc	27/01/2025	5	5,126.00	11:00:20	E0LnnCFj9oPC	TRQX
HSBC Bank plc	27/01/2025	7	5,126.00	11:00:20	020000NJF	BATE
HSBC Bank plc	27/01/2025	7	5,126.00	11:00:20	020000NJF	BATE
HSBC Bank plc	27/01/2025	8	5,126.00	11:00:20	012710980016384	AQXE

HSBC Bank plc	27/01/2025	32	5,128.00	11:00:52	RS4YK446SJ	XLON
HSBC Bank plc	27/01/2025	14	5,128.00	11:00:52	RS4YK446SJ	XLON
HSBC Bank plc	27/01/2025	39	5,128.00	11:00:52	012710980016407	AQXE
HSBC Bank plc	27/01/2025	10	5,128.00	11:00:52	012710980016407	AQXE
HSBC Bank plc	27/01/2025	21	5,126.00	11:01:25	020000NNJ	BATE
HSBC Bank plc	27/01/2025	10	5,126.00	11:01:25	020000NNK	BATE
HSBC Bank plc	27/01/2025	16	5,126.00	11:01:25	RS4YK446S8	XLON
HSBC Bank plc	27/01/2025	8	5,126.00	11:01:25	RS4YK446SB	XLON
HSBC Bank plc	27/01/2025	24	5,130.00	11:02:33	120000Y5O	CHIX
HSBC Bank plc	27/01/2025	25	5,130.00	11:02:33	120000Y5O	CHIX
HSBC Bank plc	27/01/2025	48	5,130.00	11:02:33	120000Y5Q	CHIX
HSBC Bank plc	27/01/2025	49	5,130.00	11:03:35	120000Y90	CHIX
HSBC Bank plc	27/01/2025	15	5,132.00	11:05:52	120000YGZ	CHIX
HSBC Bank plc	27/01/2025	31	5,132.00	11:05:52	120000YGZ	CHIX
HSBC Bank plc	27/01/2025	46	5,132.00	11:05:52	120000YH1	CHIX
HSBC Bank plc	27/01/2025	2	5,132.00	11:05:52	120000YH1	CHIX
HSBC Bank plc	27/01/2025	22	5,132.00	11:05:52	120000YH3	CHIX
HSBC Bank plc	27/01/2025	27	5,132.00	11:05:52	120000YH3	CHIX
HSBC Bank plc	27/01/2025	49	5,132.00	11:05:52	RS4YK4464K	XLON
HSBC Bank plc	27/01/2025	48	5,132.00	11:06:37	RS4YK4466Y	XLON
HSBC Bank plc	27/01/2025	35	5,132.00	11:06:37	RS4YK4466Z	XLON
HSBC Bank plc	27/01/2025	13	5,132.00	11:06:37	RS4YK4466Z	XLON
HSBC Bank plc	27/01/2025	46	5,132.00	11:07:36	120000YP0	CHIX
HSBC Bank plc	27/01/2025	47	5,132.00	11:07:36	RS4YK4469H	XLON
HSBC Bank plc	27/01/2025	47	5,132.00	11:10:02	RS4YK446F3	XLON
HSBC Bank plc	27/01/2025	47	5,132.00	11:10:02	RS4YK446F4	XLON
HSBC Bank plc	27/01/2025	16	5,132.00	11:10:02	RS4YK446F6	XLON
HSBC Bank plc	27/01/2025	31	5,132.00	11:10:02	RS4YK446F6	XLON
HSBC Bank plc	27/01/2025	6	5,132.00	11:12:11	RS4YK447K9	XLON
HSBC Bank plc	27/01/2025	12	5,132.00	11:12:11	RS4YK447KA	XLON
HSBC Bank plc	27/01/2025	7	5,132.00	11:12:11	E0LnnCFjAYG4	TRQX
HSBC Bank plc	27/01/2025	14	5,132.00	11:12:11	E0LnnCFjAYG6	TRQX
HSBC Bank plc	27/01/2025	12	5,132.00	11:12:11	020000OJ8	BATE
HSBC Bank plc	27/01/2025	6	5,132.00	11:12:11	120000ZBU	CHIX
HSBC Bank plc	27/01/2025	19	5,132.00	11:12:11	020000OJ9	BATE
HSBC Bank plc	27/01/2025	12	5,132.00	11:12:11	120000ZBV	CHIX
HSBC Bank plc	27/01/2025	45	5,132.00	11:12:19	012710980017132	AQXE
HSBC Bank plc	27/01/2025	29	5,132.00	11:12:19	012710980017132	AQXE
HSBC Bank plc	27/01/2025	2	5,132.00	11:12:19	120000ZDA	CHIX
HSBC Bank plc	27/01/2025	2	5,132.00	11:12:19	120000ZDA	CHIX
HSBC Bank plc	27/01/2025	18	5,132.00	11:12:19	120000ZDA	CHIX
HSBC Bank plc	27/01/2025	43	5,132.00	11:12:19	012710980017134	AQXE
HSBC Bank plc	27/01/2025	4	5,132.00	11:12:19	RS4YK447LE	XLON
HSBC Bank plc	27/01/2025	9	5,132.00	11:13:17	RS4YK447O6	XLON
HSBC Bank plc	27/01/2025	13	5,132.00	11:13:18	RS4YK447O6	XLON
HSBC Bank plc	27/01/2025	49	5,132.00	11:13:18	012710980017226	AQXE
HSBC Bank plc	27/01/2025	44	5,132.00	11:13:18	012710980017227	AQXE
HSBC Bank plc	27/01/2025	27	5,132.00	11:13:18	012710980017227	AQXE
HSBC Bank plc	27/01/2025	15	5,130.00	11:13:53	020000OS6	BATE
HSBC Bank plc	27/01/2025	13	5,130.00	11:13:53	020000OS7	BATE
HSBC Bank plc	27/01/2025	14	5,130.00	11:13:53	120000ZQ6	CHIX
HSBC Bank plc	27/01/2025	18	5,130.00	11:13:53	E0LnnCFjAf3L	TRQX
HSBC Bank plc	27/01/2025	13	5,130.00	11:13:53	RS4YK447QJ	XLON
HSBC Bank plc	27/01/2025	13	5,130.00	11:13:53	120000ZQ7	CHIX
HSBC Bank plc	27/01/2025	17	5,130.00	11:13:53	E0LnnCFjAf3N	TRQX
HSBC Bank plc	27/01/2025	12	5,130.00	11:13:53	RS4YK447QK	XLON
HSBC Bank plc	27/01/2025	14	5,130.00	11:13:53	012710980017257	AQXE
HSBC Bank plc	27/01/2025	13	5,130.00	11:13:53	012710980017258	AQXE
HSBC Bank plc	27/01/2025	8	5,128.00	11:16:16	120000ZYP	CHIX
HSBC Bank plc	27/01/2025	9	5,128.00	11:16:16	120000ZYR	CHIX
HSBC Bank plc	27/01/2025	14	5,128.00	11:16:16	020000OY5	BATE
HSBC Bank plc	27/01/2025	10	5,128.00	11:16:16	E0LnnCFjAnDv	TRQX
HSBC Bank plc	27/01/2025	8	5,128.00	11:16:16	RS4YK447T9	XLON
HSBC Bank plc	27/01/2025	10	5,128.00	11:16:16	020000OY8	BATE
HSBC Bank plc	27/01/2025	13	5,128.00	11:16:16	E0LnnCFjAnDx	TRQX
HSBC Bank plc	27/01/2025	8	5,128.00	11:16:16	RS4YK447TA	XLON
HSBC Bank plc	27/01/2025	1	5,128.00	11:16:16	RS4YK447TA	XLON
HSBC Bank plc	27/01/2025	9	5,128.00	11:16:16	012710980017375	AQXE
HSBC Bank plc	27/01/2025	8	5,128.00	11:16:16	012710980017376	AQXE
HSBC Bank plc	27/01/2025	46	5,128.00	11:16:16	012710980017377	AQXE
HSBC Bank plc	27/01/2025	13	5,132.00	11:17:13	120001051	CHIX
HSBC Bank plc	27/01/2025	9	5,132.00	11:17:13	020000P1Z	BATE
HSBC Bank plc	27/01/2025	7	5,132.00	11:17:13	RS4YK447XP	XLON
HSBC Bank plc	27/01/2025	12	5,132.00	11:17:13	120001052	CHIX
HSBC Bank plc	27/01/2025	9	5,132.00	11:17:13	E0LnnCFjAqeV	TRQX

HSBC Bank plc	27/01/2025	10	5,132.00	11:18:09	020000P65	BATE
HSBC Bank plc	27/01/2025	7	5,132.00	11:18:09	RS4YK447ZC	XLON
HSBC Bank plc	27/01/2025	9	5,132.00	11:18:09	012710980017521	AQXE
HSBC Bank plc	27/01/2025	10	5,132.00	11:18:09	012710980017522	AQXE
HSBC Bank plc	27/01/2025	9	5,132.00	11:18:09	012710980017523	AQXE
HSBC Bank plc	27/01/2025	14	5,130.00	11:18:17	E0LnnCFjAuRg	TRQX
HSBC Bank plc	27/01/2025	8	5,130.00	11:18:17	E0LnnCFjAuRi	TRQX
HSBC Bank plc	27/01/2025	10	5,130.00	11:18:17	RS4YK4470P	XLON
HSBC Bank plc	27/01/2025	8	5,130.00	11:18:17	020000P6G	BATE
HSBC Bank plc	27/01/2025	6	5,130.00	11:18:17	1200010A8	CHIX
HSBC Bank plc	27/01/2025	11	5,130.00	11:18:17	020000P6H	BATE
HSBC Bank plc	27/01/2025	8	5,130.00	11:18:17	1200010A9	CHIX
HSBC Bank plc	27/01/2025	15	5,130.00	11:18:17	RS4YK4470Q	XLON
HSBC Bank plc	27/01/2025	10	5,130.00	11:18:17	012710980017531	AQXE
HSBC Bank plc	27/01/2025	7	5,130.00	11:18:17	012710980017532	AQXE
HSBC Bank plc	27/01/2025	19	5,130.00	11:18:18	1200010AA	CHIX
HSBC Bank plc	27/01/2025	17	5,130.00	11:18:18	020000P6L	BATE
HSBC Bank plc	27/01/2025	13	5,130.00	11:18:18	012710980017538	AQXE
HSBC Bank plc	27/01/2025	11	5,132.00	11:20:13	1200010MF	CHIX
HSBC Bank plc	27/01/2025	37	5,132.00	11:20:13	1200010MF	CHIX
HSBC Bank plc	27/01/2025	28	5,132.00	11:20:13	1200010MH	CHIX
HSBC Bank plc	27/01/2025	20	5,132.00	11:20:13	1200010MH	CHIX
HSBC Bank plc	27/01/2025	10	5,134.00	11:24:14	12000112Q	CHIX
HSBC Bank plc	27/01/2025	10	5,134.00	11:24:14	12000112R	CHIX
HSBC Bank plc	27/01/2025	16	5,134.00	11:24:14	020000PO0	BATE
HSBC Bank plc	27/01/2025	11	5,134.00	11:24:14	E0LnnCFjBDVN	TRQX
HSBC Bank plc	27/01/2025	15	5,134.00	11:24:14	020000PO1	BATE
HSBC Bank plc	27/01/2025	1	5,134.00	11:24:14	E0LnnCFjBDVP	TRQX
HSBC Bank plc	27/01/2025	3	5,134.00	11:24:44	020000PPE	BATE
HSBC Bank plc	27/01/2025	3	5,134.00	11:24:44	020000PPE	BATE
HSBC Bank plc	27/01/2025	9	5,134.00	11:24:44	E0LnnCFjBEfw	TRQX
HSBC Bank plc	27/01/2025	5	5,134.00	11:24:44	RS4YK447D7	XLON
HSBC Bank plc	27/01/2025	1	5,134.00	11:24:44	E0LnnCFjBEfw	TRQX
HSBC Bank plc	27/01/2025	8	5,134.00	11:24:44	E0LnnCFjBEg1	TRQX
HSBC Bank plc	27/01/2025	14	5,136.00	11:27:05	E0LnnCFjBMhl	TRQX
HSBC Bank plc	27/01/2025	13	5,136.00	11:27:05	E0LnnCFjBMhn	TRQX
HSBC Bank plc	27/01/2025	8	5,136.00	11:27:05	RS4YK448HZ	XLON
HSBC Bank plc	27/01/2025	11	5,136.00	11:27:05	020000PWK	BATE
HSBC Bank plc	27/01/2025	8	5,136.00	11:27:05	1200011DZ	CHIX
HSBC Bank plc	27/01/2025	11	5,136.00	11:27:05	020000PWL	BATE
HSBC Bank plc	27/01/2025	8	5,136.00	11:27:05	1200011E0	CHIX
HSBC Bank plc	27/01/2025	7	5,136.00	11:27:05	RS4YK448H0	XLON
HSBC Bank plc	27/01/2025	8	5,136.00	11:27:05	012710980018234	AQXE
HSBC Bank plc	27/01/2025	7	5,136.00	11:27:05	012710980018235	AQXE
HSBC Bank plc	27/01/2025	47	5,136.00	11:27:09	012710980018240	AQXE
HSBC Bank plc	27/01/2025	45	5,136.00	11:27:09	012710980018241	AQXE
HSBC Bank plc	27/01/2025	47	5,136.00	11:27:09	012710980018242	AQXE
HSBC Bank plc	27/01/2025	47	5,136.00	11:27:13	012710980018245	AQXE
HSBC Bank plc	27/01/2025	41	5,136.00	11:27:13	012710980018246	AQXE
HSBC Bank plc	27/01/2025	7	5,136.00	11:27:13	012710980018246	AQXE
HSBC Bank plc	27/01/2025	46	5,136.00	11:27:13	012710980018248	AQXE
HSBC Bank plc	27/01/2025	46	5,136.00	11:27:13	012710980018249	AQXE
HSBC Bank plc	27/01/2025	45	5,136.00	11:27:14	012710980018251	AQXE
HSBC Bank plc	27/01/2025	49	5,136.00	11:27:14	012710980018252	AQXE
HSBC Bank plc	27/01/2025	46	5,136.00	11:27:15	012710980018266	AQXE
HSBC Bank plc	27/01/2025	46	5,136.00	11:27:15	012710980018267	AQXE
HSBC Bank plc	27/01/2025	49	5,136.00	11:27:29	012710980018281	AQXE
HSBC Bank plc	27/01/2025	48	5,136.00	11:27:29	012710980018282	AQXE
HSBC Bank plc	27/01/2025	49	5,136.00	11:27:29	012710980018283	AQXE
HSBC Bank plc	27/01/2025	9	5,134.00	11:27:36	1200011FM	CHIX
HSBC Bank plc	27/01/2025	10	5,134.00	11:27:36	1200011FO	CHIX
HSBC Bank plc	27/01/2025	9	5,134.00	11:27:36	RS4YK448IO	XLON
HSBC Bank plc	27/01/2025	6	5,134.00	11:27:36	RS4YK448IP	XLON
HSBC Bank plc	27/01/2025	9	5,134.00	11:27:36	012710980018306	AQXE
HSBC Bank plc	27/01/2025	6	5,134.00	11:27:36	012710980018307	AQXE
HSBC Bank plc	27/01/2025	5	5,134.00	11:29:07	1200011M6	CHIX
HSBC Bank plc	27/01/2025	10	5,134.00	11:30:08	020000Q4X	BATE
HSBC Bank plc	27/01/2025	6	5,134.00	11:30:08	020000Q4Z	BATE
HSBC Bank plc	27/01/2025	6	5,134.00	11:30:08	E0LnnCFjBWh5	TRQX
HSBC Bank plc	27/01/2025	6	5,134.00	11:30:08	RS4YK448LX	XLON
HSBC Bank plc	27/01/2025	8	5,134.00	11:30:08	E0LnnCFjBWh7	TRQX
HSBC Bank plc	27/01/2025	6	5,134.00	11:30:08	RS4YK448LZ	XLON
HSBC Bank plc	27/01/2025	74	5,134.00	11:30:14	012710980018439	AQXE
HSBC Bank plc	27/01/2025	67	5,134.00	11:30:14	RS4YK448L8	XLON
HSBC Bank plc	27/01/2025	12	5,134.00	11:31:21	RS4YK448M7	XLON

HSBC Bank plc	27/01/2025	12	5,134.00	11:31:21	RS4YK448M8	XLON
HSBC Bank plc	27/01/2025	12	5,134.00	11:31:21	1200011TZ	CHIX
HSBC Bank plc	27/01/2025	13	5,134.00	11:31:21	1200011U0	CHIX
HSBC Bank plc	27/01/2025	11	5,134.00	11:31:21	012710980018486	AQXE
HSBC Bank plc	27/01/2025	12	5,134.00	11:31:21	012710980018487	AQXE
HSBC Bank plc	27/01/2025	20	5,134.00	11:31:21	020000Q8Q	BATE
HSBC Bank plc	27/01/2025	18	5,134.00	11:31:21	020000Q8R	BATE
HSBC Bank plc	27/01/2025	14	5,134.00	11:31:21	E0LnnCFjBazU	TRQX
HSBC Bank plc	27/01/2025	3	5,134.00	11:31:21	E0LnnCFjBazW	TRQX
HSBC Bank plc	27/01/2025	11	5,134.00	11:31:26	E0LnnCFjBazW	TRQX
HSBC Bank plc	27/01/2025	8	5,134.00	11:32:11	RS4YK448PJ	XLON
HSBC Bank plc	27/01/2025	9	5,134.00	11:32:11	RS4YK448PK	XLON
HSBC Bank plc	27/01/2025	9	5,134.00	11:32:11	1200011XB	CHIX
HSBC Bank plc	27/01/2025	9	5,134.00	11:32:11	020000QBA	BATE
HSBC Bank plc	27/01/2025	13	5,134.00	11:32:11	E0LnnCFjBdl	TRQX
HSBC Bank plc	27/01/2025	9	5,134.00	11:32:11	020000QBB	BATE
HSBC Bank plc	27/01/2025	9	5,134.00	11:32:11	1200011XC	CHIX
HSBC Bank plc	27/01/2025	12	5,134.00	11:32:11	E0LnnCFjBdlf	TRQX
HSBC Bank plc	27/01/2025	8	5,134.00	11:32:11	012710980018529	AQXE
HSBC Bank plc	27/01/2025	9	5,134.00	11:32:11	012710980018530	AQXE
HSBC Bank plc	27/01/2025	47	5,134.00	11:33:19	012710980018592	AQXE
HSBC Bank plc	27/01/2025	39	5,134.00	11:33:19	012710980018593	AQXE
HSBC Bank plc	27/01/2025	2	5,134.00	11:33:19	120001209	CHIX
HSBC Bank plc	27/01/2025	2	5,134.00	11:33:19	120001209	CHIX
HSBC Bank plc	27/01/2025	16	5,134.00	11:33:43	E0LnnCFjBiMy	TRQX
HSBC Bank plc	27/01/2025	13	5,134.00	11:33:43	RS4YK448TD	XLON
HSBC Bank plc	27/01/2025	13	5,134.00	11:33:43	RS4YK448TE	XLON
HSBC Bank plc	27/01/2025	14	5,134.00	11:33:43	E0LnnCFjBiN0	TRQX
HSBC Bank plc	27/01/2025	20	5,134.00	11:33:43	020000QEQ	BATE
HSBC Bank plc	27/01/2025	13	5,134.00	11:33:43	12000121R	CHIX
HSBC Bank plc	27/01/2025	19	5,134.00	11:33:43	020000QER	BATE
HSBC Bank plc	27/01/2025	13	5,134.00	11:33:43	12000121S	CHIX
HSBC Bank plc	27/01/2025	12	5,134.00	11:33:43	012710980018612	AQXE
HSBC Bank plc	27/01/2025	12	5,134.00	11:33:43	012710980018613	AQXE
HSBC Bank plc	27/01/2025	8	5,132.00	11:34:20	012710980018651	AQXE
HSBC Bank plc	27/01/2025	7	5,132.00	11:35:38	020000QLC	BATE
HSBC Bank plc	27/01/2025	9	5,132.00	11:35:38	020000QLD	BATE
HSBC Bank plc	27/01/2025	6	5,132.00	11:35:39	RS4YK448XQ	XLON
HSBC Bank plc	27/01/2025	9	5,132.00	11:35:39	E0LnnCFjBpP7	TRQX
HSBC Bank plc	27/01/2025	12	5,132.00	11:35:39	1200012BW	CHIX
HSBC Bank plc	27/01/2025	11	5,132.00	11:35:39	1200012BX	CHIX
HSBC Bank plc	27/01/2025	2	5,132.00	11:35:39	E0LnnCFjBpP9	TRQX
HSBC Bank plc	27/01/2025	8	5,132.00	11:35:39	RS4YK448XR	XLON
HSBC Bank plc	27/01/2025	11	5,132.00	11:35:39	E0LnnCFjBpP9	TRQX
HSBC Bank plc	27/01/2025	5	5,132.00	11:35:39	RS4YK448XS	XLON
HSBC Bank plc	27/01/2025	41	5,132.00	11:36:00	012710980018756	AQXE
HSBC Bank plc	27/01/2025	7	5,132.00	11:36:00	012710980018756	AQXE
HSBC Bank plc	27/01/2025	49	5,132.00	11:36:00	RS4YK448Y7	XLON
HSBC Bank plc	27/01/2025	13	5,132.00	11:36:25	E0LnnCFjBrv7	TRQX
HSBC Bank plc	27/01/2025	13	5,132.00	11:36:25	E0LnnCFjBrv9	TRQX
HSBC Bank plc	27/01/2025	17	5,132.00	11:36:25	1200012HG	CHIX
HSBC Bank plc	27/01/2025	13	5,132.00	11:36:25	020000QOR	BATE
HSBC Bank plc	27/01/2025	13	5,132.00	11:36:25	RS4YK4481I	XLON
HSBC Bank plc	27/01/2025	14	5,132.00	11:36:25	020000QOS	BATE
HSBC Bank plc	27/01/2025	14	5,132.00	11:36:25	1200012HH	CHIX
HSBC Bank plc	27/01/2025	16	5,132.00	11:36:25	RS4YK4481J	XLON
HSBC Bank plc	27/01/2025	13	5,132.00	11:36:25	012710980018787	AQXE
HSBC Bank plc	27/01/2025	14	5,132.00	11:36:25	012710980018788	AQXE
HSBC Bank plc	27/01/2025	12	5,130.00	11:39:17	E0LnnCFjC0Kk	TRQX
HSBC Bank plc	27/01/2025	12	5,130.00	11:39:17	E0LnnCFjC0Km	TRQX
HSBC Bank plc	27/01/2025	9	5,130.00	11:39:17	RS4YK44877	XLON
HSBC Bank plc	27/01/2025	9	5,130.00	11:39:17	1200012QC	CHIX
HSBC Bank plc	27/01/2025	9	5,130.00	11:39:17	020000QU9	BATE
HSBC Bank plc	27/01/2025	15	5,130.00	11:39:17	020000QUA	BATE
HSBC Bank plc	27/01/2025	8	5,130.00	11:39:17	1200012QF	CHIX
HSBC Bank plc	27/01/2025	7	5,130.00	11:39:17	RS4YK4487A	XLON
HSBC Bank plc	27/01/2025	9	5,130.00	11:39:17	012710980018936	AQXE
HSBC Bank plc	27/01/2025	8	5,130.00	11:39:17	012710980018937	AQXE
HSBC Bank plc	27/01/2025	13	5,128.00	11:39:24	RS4YK4488S	XLON
HSBC Bank plc	27/01/2025	10	5,128.00	11:39:24	RS4YK4488T	XLON
HSBC Bank plc	27/01/2025	63	5,130.00	11:40:19	RS4YK448AS	XLON
HSBC Bank plc	27/01/2025	47	5,130.00	11:40:19	RS4YK448AX	XLON
HSBC Bank plc	27/01/2025	49	5,130.00	11:40:19	RS4YK448AY	XLON
HSBC Bank plc	27/01/2025	19	5,130.00	11:41:09	RS4YK448BA	XLON
HSBC Bank plc	27/01/2025	28	5,130.00	11:41:09	RS4YK448BA	XLON

HSBC Bank plc	27/01/2025	26	5,130.00	11:41:09	1200012Y4	CHIX
HSBC Bank plc	27/01/2025	11	5,130.00	11:41:09	1200012Y4	CHIX
HSBC Bank plc	27/01/2025	11	5,130.00	11:41:09	1200012Y4	CHIX
HSBC Bank plc	27/01/2025	11	5,128.00	11:41:29	1200012Z9	CHIX
HSBC Bank plc	27/01/2025	9	5,128.00	11:41:29	1200012ZA	CHIX
HSBC Bank plc	27/01/2025	10	5,128.00	11:41:29	RS4YK448CX	XLON
HSBC Bank plc	27/01/2025	9	5,128.00	11:41:29	RS4YK448CY	XLON
HSBC Bank plc	27/01/2025	11	5,128.00	11:41:29	020000R0B	BATE
HSBC Bank plc	27/01/2025	10	5,128.00	11:41:29	020000R0C	BATE
HSBC Bank plc	27/01/2025	11	5,128.00	11:41:29	012710980019061	AQXE
HSBC Bank plc	27/01/2025	9	5,128.00	11:41:29	012710980019062	AQXE
HSBC Bank plc	27/01/2025	14	5,128.00	11:41:29	012710980019063	AQXE
HSBC Bank plc	27/01/2025	12	5,128.00	11:41:29	012710980019064	AQXE
HSBC Bank plc	27/01/2025	49	5,128.00	11:43:51	RS4YK449KQ	XLON
HSBC Bank plc	27/01/2025	21	5,128.00	11:43:51	012710980019185	AQXE
HSBC Bank plc	27/01/2025	6	5,128.00	11:43:51	RS4YK449KR	XLON
HSBC Bank plc	27/01/2025	37	5,128.00	11:43:51	RS4YK449KR	XLON
HSBC Bank plc	27/01/2025	22	5,128.00	11:43:51	012710980019186	AQXE
HSBC Bank plc	27/01/2025	8	5,128.00	11:43:51	012710980019186	AQXE
HSBC Bank plc	27/01/2025	1	5,128.00	11:45:01	1200013GH	CHIX
HSBC Bank plc	27/01/2025	12	5,128.00	11:45:01	1200013GH	CHIX
HSBC Bank plc	27/01/2025	10	5,128.00	11:45:01	020000RCB	BATE
HSBC Bank plc	27/01/2025	9	5,128.00	11:45:01	E0LnnCFjCHdd	TRQX
HSBC Bank plc	27/01/2025	8	5,128.00	11:45:01	RS4YK449LC	XLON
HSBC Bank plc	27/01/2025	7	5,128.00	11:45:01	020000RCC	BATE
HSBC Bank plc	27/01/2025	9	5,128.00	11:45:01	1200013GK	CHIX
HSBC Bank plc	27/01/2025	11	5,128.00	11:45:01	E0LnnCFjCHdf	TRQX
HSBC Bank plc	27/01/2025	8	5,128.00	11:45:01	RS4YK449LD	XLON
HSBC Bank plc	27/01/2025	6	5,128.00	11:45:01	020000RCC	BATE
HSBC Bank plc	27/01/2025	7	5,128.00	11:45:01	RS4YK449MJ	XLON
HSBC Bank plc	27/01/2025	8	5,128.00	11:45:01	RS4YK449MK	XLON
HSBC Bank plc	27/01/2025	7	5,128.00	11:46:14	012710980019314	AQXE
HSBC Bank plc	27/01/2025	11	5,128.00	11:46:15	1200013QK	CHIX
HSBC Bank plc	27/01/2025	14	5,128.00	11:46:15	020000Ri6	BATE
HSBC Bank plc	27/01/2025	7	5,128.00	11:46:15	RS4YK449RC	XLON
HSBC Bank plc	27/01/2025	10	5,128.00	11:46:15	E0LnnCFjCM1t	TRQX
HSBC Bank plc	27/01/2025	45	5,128.00	11:47:00	012710980019351	AQXE
HSBC Bank plc	27/01/2025	38	5,128.00	11:47:00	012710980019352	AQXE
HSBC Bank plc	27/01/2025	8	5,128.00	11:47:00	012710980019352	AQXE
HSBC Bank plc	27/01/2025	19	5,126.00	11:49:00	12000142U	CHIX
HSBC Bank plc	27/01/2025	13	5,126.00	11:49:00	12000142V	CHIX
HSBC Bank plc	27/01/2025	44	5,128.00	11:50:39	012710980019564	AQXE
HSBC Bank plc	27/01/2025	3	5,128.00	11:50:39	012710980019564	AQXE
HSBC Bank plc	27/01/2025	50	5,128.00	11:50:39	012710980019566	AQXE
HSBC Bank plc	27/01/2025	38	5,128.00	11:50:39	012710980019567	AQXE
HSBC Bank plc	27/01/2025	9	5,128.00	11:50:39	012710980019567	AQXE
HSBC Bank plc	27/01/2025	49	5,128.00	11:50:39	012710980019569	AQXE
HSBC Bank plc	27/01/2025	44	5,128.00	11:50:39	012710980019570	AQXE
HSBC Bank plc	27/01/2025	5	5,128.00	11:50:39	012710980019570	AQXE
HSBC Bank plc	27/01/2025	46	5,128.00	11:50:39	012710980019572	AQXE
HSBC Bank plc	27/01/2025	42	5,128.00	11:50:39	012710980019573	AQXE
HSBC Bank plc	27/01/2025	7	5,128.00	11:50:39	012710980019573	AQXE
HSBC Bank plc	27/01/2025	1	5,126.00	11:51:13	1200014DC	CHIX
HSBC Bank plc	27/01/2025	21	5,128.00	11:52:42	RS4YK4497J	XLON
HSBC Bank plc	27/01/2025	42	5,128.00	11:52:42	012710980019716	AQXE
HSBC Bank plc	27/01/2025	7	5,128.00	11:52:42	012710980019716	AQXE
HSBC Bank plc	27/01/2025	23	5,128.00	11:52:42	1200014NG	CHIX
HSBC Bank plc	27/01/2025	43	5,128.00	11:52:42	012710980019718	AQXE
HSBC Bank plc	27/01/2025	6	5,128.00	11:52:42	1200014NH	CHIX
HSBC Bank plc	27/01/2025	68	5,128.00	11:54:20	012710980019804	AQXE
HSBC Bank plc	27/01/2025	47	5,128.00	11:54:20	012710980019805	AQXE
HSBC Bank plc	27/01/2025	26	5,128.00	11:54:20	012710980019805	AQXE
HSBC Bank plc	27/01/2025	46	5,128.00	11:55:00	012710980019842	AQXE
HSBC Bank plc	27/01/2025	47	5,128.00	11:55:00	012710980019843	AQXE
HSBC Bank plc	27/01/2025	2	5,128.00	11:55:00	012710980019843	AQXE
HSBC Bank plc	27/01/2025	1	5,126.00	11:55:22	1200014DC	CHIX
HSBC Bank plc	27/01/2025	1	5,126.00	11:55:25	1200014DC	CHIX
HSBC Bank plc	27/01/2025	46	5,128.00	11:56:02	012710980019888	AQXE
HSBC Bank plc	27/01/2025	48	5,128.00	11:56:02	RS4YK44AGD	XLON
HSBC Bank plc	27/01/2025	45	5,128.00	11:56:02	012710980019889	AQXE
HSBC Bank plc	27/01/2025	2	5,128.00	11:56:02	012710980019889	AQXE
HSBC Bank plc	27/01/2025	1	5,128.00	11:57:25	1200015D4	CHIX
HSBC Bank plc	27/01/2025	50	5,130.00	11:58:01	RS4YK44ANE	XLON
HSBC Bank plc	27/01/2025	47	5,130.00	11:58:01	RS4YK44ANF	XLON
HSBC Bank plc	27/01/2025	16	5,128.00	11:58:05	020000SL2	BATE

HSBC Bank plc	27/01/2025	8	5,128.00	11:58:05	1200015D4	CHIX
HSBC Bank plc	27/01/2025	9	5,128.00	11:58:05	1200015HX	CHIX
HSBC Bank plc	27/01/2025	15	5,128.00	11:58:05	020000SL3	BATE
HSBC Bank plc	27/01/2025	11	5,128.00	11:58:05	E0LnnCFjCjyw	TRQX
HSBC Bank plc	27/01/2025	10	5,128.00	11:58:05	RS4YK44AOQ	XLON
HSBC Bank plc	27/01/2025	9	5,128.00	11:58:05	E0LnnCFjCjyy	TRQX
HSBC Bank plc	27/01/2025	10	5,128.00	11:58:05	RS4YK44AOR	XLON
HSBC Bank plc	27/01/2025	9	5,128.00	11:58:05	012710980020043	AQXE
HSBC Bank plc	27/01/2025	8	5,128.00	11:58:05	012710980020044	AQXE
HSBC Bank plc	27/01/2025	30	5,124.00	11:59:25	RS4YK44AQD	XLON
HSBC Bank plc	27/01/2025	43	5,124.00	11:59:25	012710980020099	AQXE
HSBC Bank plc	27/01/2025	12	5,122.00	12:00:06	012710980020146	AQXE
HSBC Bank plc	27/01/2025	23	5,126.00	12:01:00	RS4YK44AUC	XLON
HSBC Bank plc	27/01/2025	46	5,126.00	12:01:00	012710980020177	AQXE
HSBC Bank plc	27/01/2025	47	5,126.00	12:01:00	RS4YK44AUD	XLON
HSBC Bank plc	27/01/2025	26	5,126.00	12:01:00	020000SW7	BATE
HSBC Bank plc	27/01/2025	67	5,126.00	12:01:00	RS4YK44AUE	XLON
HSBC Bank plc	27/01/2025	27	5,126.00	12:01:00	020000SW8	BATE
HSBC Bank plc	27/01/2025	46	5,126.00	12:01:00	RS4YK44AUF	XLON
HSBC Bank plc	27/01/2025	20	5,126.00	12:01:00	RS4YK44AVG	XLON
HSBC Bank plc	27/01/2025	38	5,126.00	12:01:00	012710980020178	AQXE
HSBC Bank plc	27/01/2025	11	5,126.00	12:01:00	012710980020178	AQXE
HSBC Bank plc	27/01/2025	23	5,126.00	12:01:00	RS4YK44AVH	XLON
HSBC Bank plc	27/01/2025	49	5,126.00	12:01:00	012710980020180	AQXE
HSBC Bank plc	27/01/2025	22	5,126.00	12:01:00	020000SW9	BATE
HSBC Bank plc	27/01/2025	9	5,126.00	12:01:00	RS4YK44AVI	XLON
HSBC Bank plc	27/01/2025	39	5,126.00	12:01:00	RS4YK44AVI	XLON
HSBC Bank plc	27/01/2025	12	5,124.00	12:01:40	012710980020217	AQXE
HSBC Bank plc	27/01/2025	47	5,124.00	12:01:40	012710980020218	AQXE
HSBC Bank plc	27/01/2025	54	5,128.00	12:03:25	12000165D	CHIX
HSBC Bank plc	27/01/2025	19	5,130.00	12:05:24	1200016CU	CHIX
HSBC Bank plc	27/01/2025	7	5,130.00	12:05:24	1200016CV	CHIX
HSBC Bank plc	27/01/2025	9	5,130.00	12:06:32	020000TBN	BATE
HSBC Bank plc	27/01/2025	9	5,130.00	12:06:32	E0LnnCFjDQb3	TRQX
HSBC Bank plc	27/01/2025	20	5,130.00	12:06:32	020000TBQ	BATE
HSBC Bank plc	27/01/2025	20	5,130.00	12:06:32	E0LnnCFjDQb7	TRQX
HSBC Bank plc	27/01/2025	13	5,130.00	12:06:32	RS4YK44A5S	XLON
HSBC Bank plc	27/01/2025	1	5,130.00	12:06:32	1200016CV	CHIX
HSBC Bank plc	27/01/2025	20	5,130.00	12:06:32	1200016HA	CHIX
HSBC Bank plc	27/01/2025	24	5,130.00	12:06:32	RS4YK44A5X	XLON
HSBC Bank plc	27/01/2025	8	5,130.00	12:06:32	012710980020527	AQXE
HSBC Bank plc	27/01/2025	20	5,130.00	12:06:32	012710980020528	AQXE
HSBC Bank plc	27/01/2025	15	5,132.00	12:06:42	E0LnnCFjDR9h	TRQX
HSBC Bank plc	27/01/2025	15	5,132.00	12:06:42	E0LnnCFjDR9j	TRQX
HSBC Bank plc	27/01/2025	11	5,132.00	12:06:42	RS4YK44A6B	XLON
HSBC Bank plc	27/01/2025	10	5,132.00	12:06:42	1200016I9	CHIX
HSBC Bank plc	27/01/2025	11	5,132.00	12:06:42	1200016IA	CHIX
HSBC Bank plc	27/01/2025	12	5,132.00	12:06:42	RS4YK44A6C	XLON
HSBC Bank plc	27/01/2025	10	5,132.00	12:06:42	012710980020550	AQXE
HSBC Bank plc	27/01/2025	11	5,132.00	12:06:42	012710980020551	AQXE
HSBC Bank plc	27/01/2025	9	5,130.00	12:07:08	1200016L6	CHIX
HSBC Bank plc	27/01/2025	8	5,130.00	12:07:08	1200016L7	CHIX
HSBC Bank plc	27/01/2025	15	5,130.00	12:07:08	020000TEC	BATE
HSBC Bank plc	27/01/2025	9	5,130.00	12:07:08	E0LnnCFjDSHa	TRQX
HSBC Bank plc	27/01/2025	8	5,130.00	12:07:08	RS4YK44A8K	XLON
HSBC Bank plc	27/01/2025	13	5,130.00	12:07:08	020000TED	BATE
HSBC Bank plc	27/01/2025	8	5,130.00	12:07:08	E0LnnCFjDSHc	TRQX
HSBC Bank plc	27/01/2025	8	5,130.00	12:07:08	RS4YK44A8L	XLON
HSBC Bank plc	27/01/2025	9	5,130.00	12:07:08	012710980020591	AQXE
HSBC Bank plc	27/01/2025	8	5,130.00	12:07:08	012710980020592	AQXE
HSBC Bank plc	27/01/2025	16	5,128.00	12:07:09	020000TET	BATE
HSBC Bank plc	27/01/2025	16	5,128.00	12:07:09	020000TEU	BATE
HSBC Bank plc	27/01/2025	14	5,128.00	12:07:09	012710980020593	AQXE
HSBC Bank plc	27/01/2025	15	5,128.00	12:07:09	012710980020594	AQXE
HSBC Bank plc	27/01/2025	13	5,128.00	12:08:02	020000TIK	BATE
HSBC Bank plc	27/01/2025	13	5,128.00	12:08:02	020000TIL	BATE
HSBC Bank plc	27/01/2025	10	5,128.00	12:08:02	1200016QB	CHIX
HSBC Bank plc	27/01/2025	17	5,128.00	12:08:02	E0LnnCFjDUIS	TRQX
HSBC Bank plc	27/01/2025	10	5,128.00	12:08:02	RS4YK44AAH	XLON
HSBC Bank plc	27/01/2025	11	5,128.00	12:08:02	1200016QC	CHIX
HSBC Bank plc	27/01/2025	17	5,128.00	12:08:02	E0LnnCFjDUIU	TRQX
HSBC Bank plc	27/01/2025	10	5,128.00	12:08:02	RS4YK44AAI	XLON
HSBC Bank plc	27/01/2025	10	5,128.00	12:08:02	012710980020651	AQXE
HSBC Bank plc	27/01/2025	10	5,128.00	12:08:02	012710980020652	AQXE
HSBC Bank plc	27/01/2025	13	5,126.00	12:08:05	1200016QP	CHIX

HSBC Bank plc	27/01/2025	20	5,126.00	12:08:05	020000TIS	BATE
HSBC Bank plc	27/01/2025	18	5,126.00	12:08:05	020000TIT	BATE
HSBC Bank plc	27/01/2025	13	5,126.00	12:08:05	1200016QQ	CHIX
HSBC Bank plc	27/01/2025	13	5,126.00	12:08:25	020000TLT	BATE
HSBC Bank plc	27/01/2025	10	5,126.00	12:08:25	020000TLU	BATE
HSBC Bank plc	27/01/2025	6	5,126.00	12:08:25	1200016UB	CHIX
HSBC Bank plc	27/01/2025	8	5,126.00	12:08:25	E0LnnCFjDVjX	TRQX
HSBC Bank plc	27/01/2025	6	5,126.00	12:08:25	RS4YK44ABX	XLON
HSBC Bank plc	27/01/2025	7	5,126.00	12:08:25	1200016UC	CHIX
HSBC Bank plc	27/01/2025	8	5,126.00	12:08:25	E0LnnCFjDVjZ	TRQX
HSBC Bank plc	27/01/2025	6	5,126.00	12:08:25	RS4YK44ABY	XLON
HSBC Bank plc	27/01/2025	6	5,126.00	12:08:25	012710980020686	AQXE
HSBC Bank plc	27/01/2025	7	5,126.00	12:08:25	012710980020687	AQXE
HSBC Bank plc	27/01/2025	15	5,124.00	12:08:59	E0LnnCFjDX9h	TRQX
HSBC Bank plc	27/01/2025	10	5,124.00	12:08:59	E0LnnCFjDX9j	TRQX
HSBC Bank plc	27/01/2025	4	5,124.00	12:09:04	012710980020759	AQXE
HSBC Bank plc	27/01/2025	14	5,124.00	12:09:22	1200016XY	CHIX
HSBC Bank plc	27/01/2025	5	5,124.00	12:09:22	1200016Y0	CHIX
HSBC Bank plc	27/01/2025	14	5,124.00	12:09:36	E0LnnCFjDYev	TRQX
HSBC Bank plc	27/01/2025	9	5,124.00	12:09:37	E0LnnCFjDYex	TRQX
HSBC Bank plc	27/01/2025	7	5,124.00	12:09:37	RS4YK44AFN	XLON
HSBC Bank plc	27/01/2025	4	5,124.00	12:09:37	1200016Y0	CHIX
HSBC Bank plc	27/01/2025	10	5,124.00	12:09:37	020000TP4	BATE
HSBC Bank plc	27/01/2025	10	5,124.00	12:09:37	020000TP5	BATE
HSBC Bank plc	27/01/2025	4	5,124.00	12:09:37	1200016ZB	CHIX
HSBC Bank plc	27/01/2025	7	5,124.00	12:09:37	RS4YK44AFP	XLON
HSBC Bank plc	27/01/2025	8	5,124.00	12:09:37	1200016ZB	CHIX
HSBC Bank plc	27/01/2025	11	5,124.00	12:09:37	012710980020787	AQXE
HSBC Bank plc	27/01/2025	10	5,124.00	12:09:37	012710980020788	AQXE
HSBC Bank plc	27/01/2025	8	5,122.00	12:09:57	012710980020816	AQXE
HSBC Bank plc	27/01/2025	8	5,122.00	12:09:57	012710980020817	AQXE
HSBC Bank plc	27/01/2025	62	5,124.00	12:10:44	RS4YK44BHC	XLON
HSBC Bank plc	27/01/2025	43	5,124.00	12:10:44	12000175D	CHIX
HSBC Bank plc	27/01/2025	12	5,124.00	12:10:44	RS4YK44BHC	XLON
HSBC Bank plc	27/01/2025	47	5,124.00	12:10:44	RS4YK44BHE	XLON
HSBC Bank plc	27/01/2025	68	5,124.00	12:10:44	12000175E	CHIX
HSBC Bank plc	27/01/2025	49	5,124.00	12:11:38	RS4YK44BKJ	XLON
HSBC Bank plc	27/01/2025	47	5,124.00	12:11:38	120001798	CHIX
HSBC Bank plc	27/01/2025	46	5,124.00	12:12:54	1200017D8	CHIX
HSBC Bank plc	27/01/2025	23	5,124.00	12:12:54	RS4YK44BMS	XLON
HSBC Bank plc	27/01/2025	27	5,124.00	12:12:54	012710980021079	AQXE
HSBC Bank plc	27/01/2025	48	5,124.00	12:12:54	012710980021080	AQXE
HSBC Bank plc	27/01/2025	8	5,122.00	12:13:52	1200017IA	CHIX
HSBC Bank plc	27/01/2025	8	5,122.00	12:13:52	1200017IB	CHIX
HSBC Bank plc	27/01/2025	6	5,122.00	12:13:52	RS4YK44BN2	XLON
HSBC Bank plc	27/01/2025	11	5,122.00	12:13:52	020000U28	BATE
HSBC Bank plc	27/01/2025	8	5,122.00	12:13:52	E0LnnCFjDk3T	TRQX
HSBC Bank plc	27/01/2025	12	5,122.00	12:13:52	020000U29	BATE
HSBC Bank plc	27/01/2025	8	5,122.00	12:13:52	E0LnnCFjDk3V	TRQX
HSBC Bank plc	27/01/2025	6	5,122.00	12:13:52	RS4YK44BN3	XLON
HSBC Bank plc	27/01/2025	5	5,122.00	12:13:52	012710980021152	AQXE
HSBC Bank plc	27/01/2025	6	5,122.00	12:13:52	012710980021153	AQXE
HSBC Bank plc	27/01/2025	71	5,122.00	12:14:00	012710980021166	AQXE
HSBC Bank plc	27/01/2025	23	5,122.00	12:14:00	RS4YK44BOQ	XLON
HSBC Bank plc	27/01/2025	49	5,122.00	12:14:00	012710980021167	AQXE
HSBC Bank plc	27/01/2025	42	5,122.00	12:14:00	012710980021168	AQXE
HSBC Bank plc	27/01/2025	31	5,122.00	12:14:00	012710980021168	AQXE
HSBC Bank plc	27/01/2025	1	5,122.00	12:15:13	1200017QK	CHIX
HSBC Bank plc	27/01/2025	22	5,122.00	12:15:42	1200017QK	CHIX
HSBC Bank plc	27/01/2025	4	5,122.00	12:15:42	1200017QK	CHIX
HSBC Bank plc	27/01/2025	26	5,122.00	12:15:42	020000UAB	BATE
HSBC Bank plc	27/01/2025	25	5,122.00	12:15:42	E0LnnCFjDpnj	TRQX
HSBC Bank plc	27/01/2025	19	5,122.00	12:15:42	RS4YK44BRA	XLON
HSBC Bank plc	27/01/2025	22	5,122.00	12:15:42	020000UAC	BATE
HSBC Bank plc	27/01/2025	23	5,122.00	12:15:42	1200017UQ	CHIX
HSBC Bank plc	27/01/2025	22	5,122.00	12:15:42	E0LnnCFjDpnl	TRQX
HSBC Bank plc	27/01/2025	18	5,122.00	12:15:42	RS4YK44BRB	XLON
HSBC Bank plc	27/01/2025	25	5,122.00	12:15:42	012710980021308	AQXE
HSBC Bank plc	27/01/2025	26	5,122.00	12:15:42	012710980021309	AQXE
HSBC Bank plc	27/01/2025	11	5,124.00	12:16:36	E0LnnCFjDsG9	TRQX
HSBC Bank plc	27/01/2025	9	5,124.00	12:16:36	12000180Z	CHIX
HSBC Bank plc	27/01/2025	12	5,124.00	12:16:36	RS4YK44BTS	XLON
HSBC Bank plc	27/01/2025	14	5,124.00	12:16:36	020000UCQ	BATE
HSBC Bank plc	27/01/2025	12	5,124.00	12:19:24	1200018AL	CHIX
HSBC Bank plc	27/01/2025	16	5,124.00	12:19:24	1200018AM	CHIX

HSBC Bank plc	27/01/2025	9	5,124.00	12:19:24	020000UJ1	BATE
HSBC Bank plc	27/01/2025	6	5,124.00	12:19:24	RS4YK44BYR	XLON
HSBC Bank plc	27/01/2025	9	5,124.00	12:19:24	E0LnnCFjDzyO	TRQX
HSBC Bank plc	27/01/2025	14	5,124.00	12:19:24	020000UJ2	BATE
HSBC Bank plc	27/01/2025	14	5,124.00	12:19:24	E0LnnCFjDzyQ	TRQX
HSBC Bank plc	27/01/2025	10	5,124.00	12:19:24	RS4YK44BYS	XLON
HSBC Bank plc	27/01/2025	9	5,124.00	12:19:24	012710980021555	AQXE
HSBC Bank plc	27/01/2025	14	5,124.00	12:19:24	012710980021556	AQXE
HSBC Bank plc	27/01/2025	49	5,124.00	12:19:24	012710980021557	AQXE
HSBC Bank plc	27/01/2025	50	5,124.00	12:19:24	RS4YK44BZU	XLON
HSBC Bank plc	27/01/2025	47	5,124.00	12:19:24	RS4YK44BZV	XLON
HSBC Bank plc	27/01/2025	7	5,122.00	12:19:27	020000UJI	BATE
HSBC Bank plc	27/01/2025	7	5,122.00	12:19:27	020000UJJ	BATE
HSBC Bank plc	27/01/2025	13	5,122.00	12:19:27	012710980021559	AQXE
HSBC Bank plc	27/01/2025	13	5,122.00	12:19:27	012710980021560	AQXE
HSBC Bank plc	27/01/2025	9	5,122.00	12:19:37	020000ULE	BATE
HSBC Bank plc	27/01/2025	9	5,122.00	12:19:37	020000ULF	BATE
HSBC Bank plc	27/01/2025	5	5,122.00	12:19:37	012710980021582	AQXE
HSBC Bank plc	27/01/2025	5	5,122.00	12:19:37	012710980021583	AQXE
HSBC Bank plc	27/01/2025	6	5,122.00	12:20:02	020000UN4	BATE
HSBC Bank plc	27/01/2025	5	5,122.00	12:20:02	020000UN5	BATE
HSBC Bank plc	27/01/2025	5	5,122.00	12:20:02	E0LnnCFjE1Zp	TRQX
HSBC Bank plc	27/01/2025	7	5,122.00	12:20:02	E0LnnCFjE1Zr	TRQX
HSBC Bank plc	27/01/2025	13	5,126.00	12:21:39	1200018MI	CHIX
HSBC Bank plc	27/01/2025	9	5,126.00	12:21:39	1200018MJ	CHIX
HSBC Bank plc	27/01/2025	16	5,126.00	12:21:39	020000UT6	BATE
HSBC Bank plc	27/01/2025	10	5,126.00	12:21:39	020000UT7	BATE
HSBC Bank plc	27/01/2025	13	5,126.00	12:21:39	012710980021710	AQXE
HSBC Bank plc	27/01/2025	9	5,126.00	12:21:39	012710980021711	AQXE
HSBC Bank plc	27/01/2025	12	5,126.00	12:21:44	RS4YK44B9I	XLON
HSBC Bank plc	27/01/2025	8	5,126.00	12:21:44	RS4YK44B9J	XLON
HSBC Bank plc	27/01/2025	19	5,126.00	12:21:44	E0LnnCFjE6Bt	TRQX
HSBC Bank plc	27/01/2025	13	5,126.00	12:21:44	E0LnnCFjE6Bv	TRQX
HSBC Bank plc	27/01/2025	15	5,124.00	12:22:02	1200018OK	CHIX
HSBC Bank plc	27/01/2025	9	5,124.00	12:22:02	1200018ON	CHIX
HSBC Bank plc	27/01/2025	13	5,124.00	12:22:02	RS4YK44BBN	XLON
HSBC Bank plc	27/01/2025	8	5,124.00	12:22:02	020000UUK	BATE
HSBC Bank plc	27/01/2025	18	5,124.00	12:22:02	E0LnnCFjE6xu	TRQX
HSBC Bank plc	27/01/2025	11	5,124.00	12:22:02	020000UUM	BATE
HSBC Bank plc	27/01/2025	9	5,124.00	12:22:02	E0LnnCFjE6y0	TRQX
HSBC Bank plc	27/01/2025	8	5,124.00	12:22:02	RS4YK44BBR	XLON
HSBC Bank plc	27/01/2025	15	5,124.00	12:22:02	012710980021735	AQXE
HSBC Bank plc	27/01/2025	9	5,124.00	12:22:02	012710980021736	AQXE
HSBC Bank plc	27/01/2025	10	5,124.00	12:22:59	1200018VA	CHIX
HSBC Bank plc	27/01/2025	9	5,124.00	12:22:59	RS4YK44BE0	XLON
HSBC Bank plc	27/01/2025	9	5,124.00	12:22:59	020000UY1	BATE
HSBC Bank plc	27/01/2025	7	5,124.00	12:22:59	E0LnnCFjE96e	TRQX
HSBC Bank plc	27/01/2025	13	5,124.00	12:22:59	012710980021793	AQXE
HSBC Bank plc	27/01/2025	6	5,122.00	12:23:13	020000UZx	BATE
HSBC Bank plc	27/01/2025	10	5,122.00	12:23:13	012710980021811	AQXE
HSBC Bank plc	27/01/2025	49	5,124.00	12:24:18	RS4YK44CK4	XLON
HSBC Bank plc	27/01/2025	46	5,124.00	12:24:18	RS4YK44CKC	XLON
HSBC Bank plc	27/01/2025	9	5,122.00	12:24:54	E0LnnCFjEEf8	TRQX
HSBC Bank plc	27/01/2025	6	5,122.00	12:24:55	RS4YK44CM3	XLON
HSBC Bank plc	27/01/2025	7	5,122.00	12:24:55	E0LnnCFjEEfA	TRQX
HSBC Bank plc	27/01/2025	10	5,122.00	12:24:55	RS4YK44CM5	XLON
HSBC Bank plc	27/01/2025	6	5,122.00	12:24:55	120001987	CHIX
HSBC Bank plc	27/01/2025	6	5,122.00	12:24:55	020000V63	BATE
HSBC Bank plc	27/01/2025	15	5,122.00	12:24:55	020000V64	BATE
HSBC Bank plc	27/01/2025	11	5,122.00	12:24:55	120001988	CHIX
HSBC Bank plc	27/01/2025	5	5,122.00	12:24:55	012710980021955	AQXE
HSBC Bank plc	27/01/2025	6	5,122.00	12:24:55	012710980021956	AQXE
HSBC Bank plc	27/01/2025	10	5,122.00	12:25:47	1200019CU	CHIX
HSBC Bank plc	27/01/2025	9	5,122.00	12:25:47	1200019CX	CHIX
HSBC Bank plc	27/01/2025	8	5,122.00	12:25:47	RS4YK44CQ3	XLON
HSBC Bank plc	27/01/2025	9	5,122.00	12:25:47	020000V8K	BATE
HSBC Bank plc	27/01/2025	13	5,122.00	12:25:47	E0LnnCFjEHDP	TRQX
HSBC Bank plc	27/01/2025	9	5,122.00	12:25:47	020000V8M	BATE
HSBC Bank plc	27/01/2025	13	5,122.00	12:25:47	E0LnnCFjEHDT	TRQX
HSBC Bank plc	27/01/2025	9	5,122.00	12:25:47	RS4YK44CQ4	XLON
HSBC Bank plc	27/01/2025	8	5,122.00	12:25:47	012710980021991	AQXE
HSBC Bank plc	27/01/2025	9	5,122.00	12:25:47	012710980021992	AQXE
HSBC Bank plc	27/01/2025	46	5,122.00	12:27:03	012710980022066	AQXE
HSBC Bank plc	27/01/2025	48	5,122.00	12:27:03	012710980022067	AQXE
HSBC Bank plc	27/01/2025	46	5,122.00	12:27:03	RS4YK44CT3	XLON

HSBC Bank plc	27/01/2025	8	5,122.00	12:28:14	RS4YK44CV3	XLON
HSBC Bank plc	27/01/2025	8	5,122.00	12:28:14	RS4YK44CV4	XLON
HSBC Bank plc	27/01/2025	12	5,122.00	12:28:14	E0LnnCFjENwc	TRQX
HSBC Bank plc	27/01/2025	9	5,122.00	12:28:14	1200019MR	CHIX
HSBC Bank plc	27/01/2025	10	5,122.00	12:28:14	020000VFX	BATE
HSBC Bank plc	27/01/2025	11	5,122.00	12:28:14	020000VFX	BATE
HSBC Bank plc	27/01/2025	9	5,122.00	12:28:14	1200019MS	CHIX
HSBC Bank plc	27/01/2025	10	5,122.00	12:28:14	E0LnnCFjENwe	TRQX
HSBC Bank plc	27/01/2025	9	5,122.00	12:28:31	RS4YK44CW4	XLON
HSBC Bank plc	27/01/2025	9	5,122.00	12:28:31	RS4YK44CW5	XLON
HSBC Bank plc	27/01/2025	9	5,122.00	12:29:02	1200019PY	CHIX
HSBC Bank plc	27/01/2025	9	5,122.00	12:29:02	E0LnnCFjEPo8	TRQX
HSBC Bank plc	27/01/2025	8	5,122.00	12:29:02	RS4YK44C0U	XLON
HSBC Bank plc	27/01/2025	9	5,122.00	12:29:02	020000VIL	BATE
HSBC Bank plc	27/01/2025	12	5,122.00	12:29:02	012710980022265	AQXE
HSBC Bank plc	27/01/2025	16	5,122.00	12:30:48	020000VP0	BATE
HSBC Bank plc	27/01/2025	10	5,122.00	12:30:48	1200019ZX	CHIX
HSBC Bank plc	27/01/2025	9	5,122.00	12:30:48	020000VP2	BATE
HSBC Bank plc	27/01/2025	10	5,122.00	12:30:48	1200019ZY	CHIX
HSBC Bank plc	27/01/2025	9	5,122.00	12:30:48	RS4YK44C4E	XLON
HSBC Bank plc	27/01/2025	12	5,122.00	12:30:48	E0LnnCFjEV3h	TRQX
HSBC Bank plc	27/01/2025	16	5,122.00	12:30:48	E0LnnCFjEV3j	TRQX
HSBC Bank plc	27/01/2025	10	5,122.00	12:30:48	RS4YK44C4F	XLON
HSBC Bank plc	27/01/2025	21	5,122.00	12:31:39	RS4YK44C6T	XLON
HSBC Bank plc	27/01/2025	50	5,122.00	12:31:39	012710980022500	AQXE
HSBC Bank plc	27/01/2025	2	5,122.00	12:31:39	120001A3Q	CHIX
HSBC Bank plc	27/01/2025	2	5,122.00	12:31:39	120001A3Q	CHIX
HSBC Bank plc	27/01/2025	15	5,122.00	12:31:39	120001A3Q	CHIX
HSBC Bank plc	27/01/2025	20	5,122.00	12:31:39	120001A3T	CHIX
HSBC Bank plc	27/01/2025	30	5,122.00	12:31:39	120001A3T	CHIX
HSBC Bank plc	27/01/2025	49	5,126.00	12:33:20	RS4YK44C93	XLON
HSBC Bank plc	27/01/2025	50	5,126.00	12:33:20	RS4YK44C94	XLON
HSBC Bank plc	27/01/2025	47	5,126.00	12:33:20	120001AAU	CHIX
HSBC Bank plc	27/01/2025	47	5,126.00	12:34:00	RS4YK44CCO	XLON
HSBC Bank plc	27/01/2025	47	5,126.00	12:34:00	RS4YK44CCP	XLON
HSBC Bank plc	27/01/2025	48	5,126.00	12:35:00	012710980022721	AQXE
HSBC Bank plc	27/01/2025	46	5,126.00	12:35:00	RS4YK44DG1	XLON
HSBC Bank plc	27/01/2025	50	5,126.00	12:36:00	012710980022811	AQXE
HSBC Bank plc	27/01/2025	50	5,126.00	12:36:00	012710980022812	AQXE
HSBC Bank plc	27/01/2025	49	5,126.00	12:36:00	012710980022813	AQXE
HSBC Bank plc	27/01/2025	46	5,126.00	12:37:58	RS4YK44DN1	XLON
HSBC Bank plc	27/01/2025	16	5,126.00	12:37:58	RS4YK44DN2	XLON
HSBC Bank plc	27/01/2025	33	5,126.00	12:37:58	RS4YK44DN2	XLON
HSBC Bank plc	27/01/2025	42	5,126.00	12:39:00	RS4YK44DP0	XLON
HSBC Bank plc	27/01/2025	28	5,126.00	12:39:00	012710980023034	AQXE
HSBC Bank plc	27/01/2025	2	5,126.00	12:39:00	120001AU7	CHIX
HSBC Bank plc	27/01/2025	2	5,126.00	12:39:00	120001AU7	CHIX
HSBC Bank plc	27/01/2025	38	5,126.00	12:39:00	120001AU7	CHIX
HSBC Bank plc	27/01/2025	26	5,126.00	12:39:00	RS4YK44DP4	XLON
HSBC Bank plc	27/01/2025	5	5,126.00	12:39:00	120001AU7	CHIX
HSBC Bank plc	27/01/2025	74	5,126.00	12:40:00	RS4YK44DRY	XLON
HSBC Bank plc	27/01/2025	27	5,126.00	12:40:00	RS4YK44DR3	XLON
HSBC Bank plc	27/01/2025	43	5,126.00	12:40:00	RS4YK44DR4	XLON
HSBC Bank plc	27/01/2025	8	5,124.00	12:40:02	120001AXJ	CHIX
HSBC Bank plc	27/01/2025	8	5,124.00	12:40:02	120001AXK	CHIX
HSBC Bank plc	27/01/2025	5	5,124.00	12:40:44	012710980023164	AQXE
HSBC Bank plc	27/01/2025	5	5,124.00	12:40:44	012710980023165	AQXE
HSBC Bank plc	27/01/2025	6	5,124.00	12:41:02	120001B3B	CHIX
HSBC Bank plc	27/01/2025	6	5,124.00	12:41:02	120001B3C	CHIX
HSBC Bank plc	27/01/2025	6	5,124.00	12:41:02	020000WFX	BATE
HSBC Bank plc	27/01/2025	9	5,124.00	12:41:02	E0LnnCFjExDn	TRQX
HSBC Bank plc	27/01/2025	5	5,124.00	12:41:02	RS4YK44DUY	XLON
HSBC Bank plc	27/01/2025	6	5,124.00	12:41:02	020000WFZ	BATE
HSBC Bank plc	27/01/2025	11	5,124.00	12:41:02	E0LnnCFjExDp	TRQX
HSBC Bank plc	27/01/2025	6	5,124.00	12:41:02	RS4YK44DUZ	XLON
HSBC Bank plc	27/01/2025	6	5,124.00	12:41:02	012710980023175	AQXE
HSBC Bank plc	27/01/2025	7	5,124.00	12:41:02	012710980023176	AQXE
HSBC Bank plc	27/01/2025	8	5,124.00	12:42:44	RS4YK44DXF	XLON
HSBC Bank plc	27/01/2025	9	5,124.00	12:42:44	RS4YK44DYG	XLON
HSBC Bank plc	27/01/2025	8	5,124.00	12:42:44	E0LnnCFjF2bR	TRQX
HSBC Bank plc	27/01/2025	9	5,124.00	12:42:44	120001BDZ	CHIX
HSBC Bank plc	27/01/2025	13	5,124.00	12:42:44	020000WM7	BATE
HSBC Bank plc	27/01/2025	4	5,124.00	12:42:44	020000WM8	BATE
HSBC Bank plc	27/01/2025	9	5,124.00	12:42:44	120001BE0	CHIX
HSBC Bank plc	27/01/2025	9	5,124.00	12:42:44	E0LnnCFjF2bT	TRQX

HSBC Bank plc	27/01/2025	9	5,124.00	12:42:45	020000WM8	BATE
HSBC Bank plc	27/01/2025	9	5,124.00	12:42:45	012710980023296	AQXE
HSBC Bank plc	27/01/2025	9	5,124.00	12:42:45	012710980023297	AQXE
HSBC Bank plc	27/01/2025	12	5,124.00	12:43:00	RS4YK44DZT	XLON
HSBC Bank plc	27/01/2025	34	5,124.00	12:43:00	RS4YK44DZT	XLON
HSBC Bank plc	27/01/2025	49	5,124.00	12:43:00	012710980023311	AQXE
HSBC Bank plc	27/01/2025	8	5,124.00	12:44:02	120001BNJ	CHIX
HSBC Bank plc	27/01/2025	9	5,124.00	12:44:02	120001BNK	CHIX
HSBC Bank plc	27/01/2025	10	5,124.00	12:44:02	020000WRW	BATE
HSBC Bank plc	27/01/2025	10	5,124.00	12:44:02	020000WRX	BATE
HSBC Bank plc	27/01/2025	6	5,124.00	12:44:43	020000WSV	BATE
HSBC Bank plc	27/01/2025	6	5,124.00	12:44:43	020000WSW	BATE
HSBC Bank plc	27/01/2025	5	5,124.00	12:44:43	120001BP6	CHIX
HSBC Bank plc	27/01/2025	5	5,124.00	12:44:43	120001BP7	CHIX
HSBC Bank plc	27/01/2025	7	5,124.00	12:47:42	E0LnnCFjFHaa	TRQX
HSBC Bank plc	27/01/2025	8	5,124.00	12:47:42	E0LnnCFjFHac	TRQX
HSBC Bank plc	27/01/2025	6	5,124.00	12:47:42	020000X3W	BATE
HSBC Bank plc	27/01/2025	6	5,124.00	12:47:42	020000X3X	BATE
HSBC Bank plc	27/01/2025	5	5,124.00	12:47:42	012710980023643	AQXE
HSBC Bank plc	27/01/2025	5	5,124.00	12:47:42	012710980023644	AQXE
HSBC Bank plc	27/01/2025	48	5,124.00	12:47:42	012710980023645	AQXE
HSBC Bank plc	27/01/2025	46	5,124.00	12:47:42	012710980023646	AQXE
HSBC Bank plc	27/01/2025	1	5,124.00	12:47:42	120001CSQ	CHIX
HSBC Bank plc	27/01/2025	47	5,124.00	12:47:43	012710980023647	AQXE
HSBC Bank plc	27/01/2025	40	5,124.00	12:47:43	012710980023648	AQXE
HSBC Bank plc	27/01/2025	9	5,124.00	12:47:43	012710980023648	AQXE
HSBC Bank plc	27/01/2025	49	5,124.00	12:47:58	012710980023664	AQXE
HSBC Bank plc	27/01/2025	45	5,124.00	12:47:58	012710980023665	AQXE
HSBC Bank plc	27/01/2025	2	5,124.00	12:47:58	012710980023665	AQXE
HSBC Bank plc	27/01/2025	9	5,122.00	12:48:28	120001CET	CHIX
HSBC Bank plc	27/01/2025	8	5,122.00	12:48:28	120001CEU	CHIX
HSBC Bank plc	27/01/2025	13	5,122.00	12:48:28	E0LnnCFjFLCy	TRQX
HSBC Bank plc	27/01/2025	8	5,122.00	12:48:28	RS4YK44EIF	XLON
HSBC Bank plc	27/01/2025	9	5,122.00	12:48:28	020000XAR	BATE
HSBC Bank plc	27/01/2025	8	5,122.00	12:48:28	020000XAS	BATE
HSBC Bank plc	27/01/2025	14	5,122.00	12:48:28	E0LnnCFjFLD0	TRQX
HSBC Bank plc	27/01/2025	8	5,122.00	12:48:28	RS4YK44EJG	XLON
HSBC Bank plc	27/01/2025	9	5,122.00	12:48:28	012710980023759	AQXE
HSBC Bank plc	27/01/2025	8	5,122.00	12:48:28	012710980023760	AQXE
HSBC Bank plc	27/01/2025	8	5,120.00	12:50:10	120001CLK	CHIX
HSBC Bank plc	27/01/2025	8	5,120.00	12:50:10	120001CLM	CHIX
HSBC Bank plc	27/01/2025	13	5,120.00	12:50:10	020000XGO	BATE
HSBC Bank plc	27/01/2025	8	5,120.00	12:50:10	E0LnnCFjFQOI	TRQX
HSBC Bank plc	27/01/2025	8	5,120.00	12:50:10	RS4YK44EOG	XLON
HSBC Bank plc	27/01/2025	16	5,120.00	12:50:10	020000XGP	BATE
HSBC Bank plc	27/01/2025	8	5,120.00	12:50:10	E0LnnCFjFQOn	TRQX
HSBC Bank plc	27/01/2025	8	5,120.00	12:50:10	RS4YK44EOI	XLON
HSBC Bank plc	27/01/2025	9	5,120.00	12:50:10	012710980023854	AQXE
HSBC Bank plc	27/01/2025	8	5,120.00	12:50:10	012710980023855	AQXE
HSBC Bank plc	27/01/2025	13	5,122.00	12:52:09	120001CV3	CHIX
HSBC Bank plc	27/01/2025	12	5,122.00	12:52:09	120001CV4	CHIX
HSBC Bank plc	27/01/2025	12	5,122.00	12:52:09	020000XLU	BATE
HSBC Bank plc	27/01/2025	12	5,122.00	12:52:09	E0LnnCFjFWZC	TRQX
HSBC Bank plc	27/01/2025	12	5,122.00	12:52:09	020000XLV	BATE
HSBC Bank plc	27/01/2025	15	5,122.00	12:52:09	E0LnnCFjFWZE	TRQX
HSBC Bank plc	27/01/2025	9	5,122.00	12:52:09	RS4YK44ETN	XLON
HSBC Bank plc	27/01/2025	10	5,122.00	12:52:09	RS4YK44ETO	XLON
HSBC Bank plc	27/01/2025	8	5,122.00	12:52:22	RS4YK44EUG	XLON
HSBC Bank plc	27/01/2025	8	5,122.00	12:52:22	RS4YK44EUH	XLON
HSBC Bank plc	27/01/2025	9	5,122.00	12:52:22	E0LnnCFjFXHj	TRQX
HSBC Bank plc	27/01/2025	10	5,122.00	12:52:22	120001CWJ	CHIX
HSBC Bank plc	27/01/2025	14	5,122.00	12:52:22	020000XMY	BATE
HSBC Bank plc	27/01/2025	13	5,122.00	12:52:22	020000XMZ	BATE
HSBC Bank plc	27/01/2025	10	5,122.00	12:52:22	120001CWK	CHIX
HSBC Bank plc	27/01/2025	9	5,122.00	12:52:22	E0LnnCFjFXHI	TRQX
HSBC Bank plc	27/01/2025	7	5,122.00	12:52:22	012710980023974	AQXE
HSBC Bank plc	27/01/2025	8	5,122.00	12:52:22	012710980023975	AQXE
HSBC Bank plc	27/01/2025	40	5,122.00	12:52:22	012710980023976	AQXE
HSBC Bank plc	27/01/2025	7	5,122.00	12:52:22	012710980023976	AQXE
HSBC Bank plc	27/01/2025	47	5,122.00	12:52:22	012710980023978	AQXE
HSBC Bank plc	27/01/2025	43	5,122.00	12:52:22	012710980023979	AQXE
HSBC Bank plc	27/01/2025	4	5,122.00	12:52:22	012710980023979	AQXE
HSBC Bank plc	27/01/2025	8	5,120.00	12:53:21	RS4YK44EXS	XLON
HSBC Bank plc	27/01/2025	8	5,120.00	12:53:21	RS4YK44EXT	XLON
HSBC Bank plc	27/01/2025	8	5,122.00	12:54:28	120001D4A	CHIX

HSBC Bank plc	27/01/2025	9	5,122.00	12:54:28	120001D4B	CHIX
HSBC Bank plc	27/01/2025	9	5,122.00	12:54:28	E0LnnCFjFeDs	TRQX
HSBC Bank plc	27/01/2025	13	5,122.00	12:54:28	020000XSM	BATE
HSBC Bank plc	27/01/2025	9	5,122.00	12:54:28	020000XSN	BATE
HSBC Bank plc	27/01/2025	7	5,122.00	12:54:28	E0LnnCFjFeDu	TRQX
HSBC Bank plc	27/01/2025	8	5,122.00	12:54:28	012710980024135	AQXE
HSBC Bank plc	27/01/2025	12	5,122.00	12:54:28	012710980024136	AQXE
HSBC Bank plc	27/01/2025	45	5,122.00	12:54:59	012710980024159	AQXE
HSBC Bank plc	27/01/2025	42	5,122.00	12:54:59	012710980024160	AQXE
HSBC Bank plc	27/01/2025	6	5,122.00	12:54:59	012710980024160	AQXE
HSBC Bank plc	27/01/2025	8	5,120.00	12:56:02	020000XX1	BATE
HSBC Bank plc	27/01/2025	8	5,120.00	12:56:02	020000XX2	BATE
HSBC Bank plc	27/01/2025	9	5,120.00	12:56:02	120001D94	CHIX
HSBC Bank plc	27/01/2025	10	5,120.00	12:56:02	E0LnnCFjFiN2	TRQX
HSBC Bank plc	27/01/2025	9	5,120.00	12:56:02	120001D95	CHIX
HSBC Bank plc	27/01/2025	12	5,120.00	12:56:02	E0LnnCFjFiN4	TRQX
HSBC Bank plc	27/01/2025	9	5,120.00	12:56:02	RS4YK44E1F	XLON
HSBC Bank plc	27/01/2025	9	5,120.00	12:56:02	RS4YK44E2G	XLON
HSBC Bank plc	27/01/2025	12	5,120.00	12:56:02	012710980024203	AQXE
HSBC Bank plc	27/01/2025	9	5,120.00	12:56:02	012710980024204	AQXE
HSBC Bank plc	27/01/2025	20	5,122.00	12:57:42	020000Y39	BATE
HSBC Bank plc	27/01/2025	19	5,122.00	12:57:42	020000Y3A	BATE
HSBC Bank plc	27/01/2025	14	5,122.00	12:57:42	RS4YK44E4X	XLON
HSBC Bank plc	27/01/2025	14	5,122.00	12:57:42	120001DG9	CHIX
HSBC Bank plc	27/01/2025	14	5,122.00	12:57:42	120001DGA	CHIX
HSBC Bank plc	27/01/2025	13	5,122.00	12:57:42	RS4YK44E4Y	XLON
HSBC Bank plc	27/01/2025	46	5,122.00	12:57:53	012710980024287	AQXE
HSBC Bank plc	27/01/2025	2	5,122.00	12:57:53	012710980024287	AQXE
HSBC Bank plc	27/01/2025	17	5,122.00	12:58:20	020000Y53	BATE
HSBC Bank plc	27/01/2025	11	5,122.00	12:58:20	120001DHW	CHIX
HSBC Bank plc	27/01/2025	11	5,122.00	12:58:20	120001DHX	CHIX
HSBC Bank plc	27/01/2025	15	5,122.00	12:58:20	020000Y54	BATE
HSBC Bank plc	27/01/2025	10	5,122.00	12:58:20	RS4YK44E5E	XLON
HSBC Bank plc	27/01/2025	10	5,122.00	12:58:20	RS4YK44E5F	XLON
HSBC Bank plc	27/01/2025	11	5,122.00	12:58:20	012710980024319	AQXE
HSBC Bank plc	27/01/2025	11	5,122.00	12:58:20	012710980024320	AQXE
HSBC Bank plc	27/01/2025	68	5,124.00	12:59:33	RS4YK44E81	XLON
HSBC Bank plc	27/01/2025	68	5,124.00	12:59:33	120001DN2	CHIX
HSBC Bank plc	27/01/2025	25	5,126.00	13:00:06	120001DPP	CHIX
HSBC Bank plc	27/01/2025	24	5,126.00	13:00:06	120001DPQ	CHIX
HSBC Bank plc	27/01/2025	24	5,126.00	13:00:06	RS4YK44EAK	XLON
HSBC Bank plc	27/01/2025	22	5,126.00	13:00:06	RS4YK44EAL	XLON
HSBC Bank plc	27/01/2025	11	5,124.00	13:01:02	120001DWH	CHIX
HSBC Bank plc	27/01/2025	11	5,124.00	13:01:02	120001DWI	CHIX
HSBC Bank plc	27/01/2025	6	5,124.00	13:01:02	RS4YK44FGA	XLON
HSBC Bank plc	27/01/2025	10	5,124.00	13:01:02	E0LnnCFjFxi3	TRQX
HSBC Bank plc	27/01/2025	10	5,124.00	13:01:02	E0LnnCFjFxi7	TRQX
HSBC Bank plc	27/01/2025	12	5,124.00	13:01:02	012710980024511	AQXE
HSBC Bank plc	27/01/2025	14	5,124.00	13:01:02	012710980024512	AQXE
HSBC Bank plc	27/01/2025	4	5,124.00	13:01:02	020000YEX	BATE
HSBC Bank plc	27/01/2025	5	5,124.00	13:01:53	020000YEX	BATE
HSBC Bank plc	27/01/2025	6	5,124.00	13:01:53	020000YHE	BATE
HSBC Bank plc	27/01/2025	5	5,124.00	13:01:53	RS4YK44FJU	XLON
HSBC Bank plc	27/01/2025	6	5,124.00	13:02:46	020000YKV	BATE
HSBC Bank plc	27/01/2025	10	5,124.00	13:02:46	120001E4O	CHIX
HSBC Bank plc	27/01/2025	11	5,124.00	13:02:46	120001E4P	CHIX
HSBC Bank plc	27/01/2025	12	5,124.00	13:03:02	020000YLI	BATE
HSBC Bank plc	27/01/2025	8	5,124.00	13:03:02	120001E5E	CHIX
HSBC Bank plc	27/01/2025	13	5,124.00	13:03:02	020000YLJ	BATE
HSBC Bank plc	27/01/2025	10	5,124.00	13:03:02	120001E5F	CHIX
HSBC Bank plc	27/01/2025	10	5,124.00	13:03:02	E0LnnCFjG4r4	TRQX
HSBC Bank plc	27/01/2025	9	5,124.00	13:03:02	RS4YK44FLT	XLON
HSBC Bank plc	27/01/2025	11	5,124.00	13:03:02	E0LnnCFjG4r6	TRQX
HSBC Bank plc	27/01/2025	11	5,124.00	13:03:02	RS4YK44FLU	XLON
HSBC Bank plc	27/01/2025	14	5,124.00	13:03:02	012710980024633	AQXE
HSBC Bank plc	27/01/2025	16	5,124.00	13:03:02	012710980024634	AQXE
HSBC Bank plc	27/01/2025	19	5,126.00	13:04:24	RS4YK44FN5	XLON
HSBC Bank plc	27/01/2025	19	5,126.00	13:04:24	RS4YK44FN6	XLON
HSBC Bank plc	27/01/2025	7	5,128.00	13:06:44	120001EKN	CHIX
HSBC Bank plc	27/01/2025	7	5,128.00	13:06:44	020000YVX	BATE
HSBC Bank plc	27/01/2025	7	5,128.00	13:06:44	020000YVY	BATE
HSBC Bank plc	27/01/2025	7	5,128.00	13:06:44	120001EKO	CHIX
HSBC Bank plc	27/01/2025	8	5,128.00	13:06:44	RS4YK44FSX	XLON
HSBC Bank plc	27/01/2025	7	5,128.00	13:06:44	RS4YK44FSY	XLON
HSBC Bank plc	27/01/2025	7	5,128.00	13:06:44	012710980024825	AQXE

HSBC Bank plc	27/01/2025	9	5,128.00	13:06:44	012710980024826	AQXE
HSBC Bank plc	27/01/2025	9	5,126.00	13:08:02	020000YZA	BATE
HSBC Bank plc	27/01/2025	9	5,126.00	13:08:02	120001EPY	CHIX
HSBC Bank plc	27/01/2025	9	5,126.00	13:08:02	020000YZB	BATE
HSBC Bank plc	27/01/2025	9	5,126.00	13:08:02	120001EPZ	CHIX
HSBC Bank plc	27/01/2025	34	5,128.00	13:08:02	E0LnnCFjGlqY	TRQX
HSBC Bank plc	27/01/2025	9	5,128.00	13:08:02	E0LnnCFjGlqY	TRQX
HSBC Bank plc	27/01/2025	4	5,128.00	13:08:02	E0LnnCFjGlRE	TRQX
HSBC Bank plc	27/01/2025	49	5,128.00	13:08:02	120001EQ7	CHIX
HSBC Bank plc	27/01/2025	47	5,130.00	13:08:41	120001ETQ	CHIX
HSBC Bank plc	27/01/2025	47	5,130.00	13:08:41	120001ETR	CHIX
HSBC Bank plc	27/01/2025	26	5,130.00	13:08:41	120001ETS	CHIX
HSBC Bank plc	27/01/2025	23	5,130.00	13:08:41	120001ETS	CHIX
HSBC Bank plc	27/01/2025	5	5,128.00	13:08:41	RS4YK44F15	XLON
HSBC Bank plc	27/01/2025	6	5,128.00	13:08:41	RS4YK44F16	XLON
HSBC Bank plc	27/01/2025	9	5,128.00	13:08:41	120001ETU	CHIX
HSBC Bank plc	27/01/2025	5	5,128.00	13:08:41	020000Z1X	BATE
HSBC Bank plc	27/01/2025	5	5,128.00	13:08:41	020000Z1Y	BATE
HSBC Bank plc	27/01/2025	8	5,128.00	13:08:41	120001ETV	CHIX
HSBC Bank plc	27/01/2025	46	5,130.00	13:08:41	120001ETX	CHIX
HSBC Bank plc	27/01/2025	5	5,128.00	13:08:42	E0LnnCFjGL2V	TRQX
HSBC Bank plc	27/01/2025	5	5,128.00	13:08:42	E0LnnCFjGL2X	TRQX
HSBC Bank plc	27/01/2025	5	5,128.00	13:08:42	012710980024908	AQXE
HSBC Bank plc	27/01/2025	6	5,128.00	13:08:42	012710980024909	AQXE
HSBC Bank plc	27/01/2025	49	5,130.00	13:09:33	RS4YK44F3B	XLON
HSBC Bank plc	27/01/2025	48	5,130.00	13:09:33	RS4YK44F3C	XLON
HSBC Bank plc	27/01/2025	45	5,130.00	13:10:30	RS4YK44F6O	XLON
HSBC Bank plc	27/01/2025	2	5,130.00	13:10:30	120001F0J	CHIX
HSBC Bank plc	27/01/2025	22	5,130.00	13:10:30	120001F0J	CHIX
HSBC Bank plc	27/01/2025	68	5,130.00	13:10:30	RS4YK44F6Q	XLON
HSBC Bank plc	27/01/2025	9	5,128.00	13:11:02	120001F1R	CHIX
HSBC Bank plc	27/01/2025	9	5,128.00	13:11:02	120001F1S	CHIX
HSBC Bank plc	27/01/2025	10	5,128.00	13:11:02	020000Z8E	BATE
HSBC Bank plc	27/01/2025	9	5,128.00	13:11:02	RS4YK44F8J	XLON
HSBC Bank plc	27/01/2025	12	5,128.00	13:11:02	E0LnnCFjGSLj	TRQX
HSBC Bank plc	27/01/2025	10	5,128.00	13:11:02	020000Z8F	BATE
HSBC Bank plc	27/01/2025	12	5,128.00	13:11:02	E0LnnCFjGSLI	TRQX
HSBC Bank plc	27/01/2025	10	5,128.00	13:11:02	RS4YK44F8K	XLON
HSBC Bank plc	27/01/2025	9	5,128.00	13:11:02	012710980025033	AQXE
HSBC Bank plc	27/01/2025	9	5,128.00	13:11:02	012710980025034	AQXE
HSBC Bank plc	27/01/2025	39	5,130.00	13:12:06	120001F52	CHIX
HSBC Bank plc	27/01/2025	2	5,130.00	13:12:06	120001F52	CHIX
HSBC Bank plc	27/01/2025	1	5,130.00	13:12:06	RS4YK44FA3	XLON
HSBC Bank plc	27/01/2025	2	5,130.00	13:12:06	120001F52	CHIX
HSBC Bank plc	27/01/2025	48	5,130.00	13:12:06	RS4YK44FA3	XLON
HSBC Bank plc	27/01/2025	50	5,130.00	13:12:06	RS4YK44FA5	XLON
HSBC Bank plc	27/01/2025	1	5,130.00	13:12:06	120001F55	CHIX
HSBC Bank plc	27/01/2025	26	5,130.00	13:12:06	120001F55	CHIX
HSBC Bank plc	27/01/2025	17	5,130.00	13:12:06	120001F55	CHIX
HSBC Bank plc	27/01/2025	45	5,130.00	13:13:00	RS4YK44FCN	XLON
HSBC Bank plc	27/01/2025	27	5,130.00	13:13:00	120001F8U	CHIX
HSBC Bank plc	27/01/2025	37	5,130.00	13:13:00	120001F8V	CHIX
HSBC Bank plc	27/01/2025	2	5,130.00	13:13:00	120001F8V	CHIX
HSBC Bank plc	27/01/2025	2	5,130.00	13:13:00	120001F8V	CHIX
HSBC Bank plc	27/01/2025	26	5,130.00	13:13:00	120001F8V	CHIX
HSBC Bank plc	27/01/2025	17	5,128.00	13:13:02	120001F90	CHIX
HSBC Bank plc	27/01/2025	24	5,128.00	13:13:02	120001F91	CHIX
HSBC Bank plc	27/01/2025	19	5,128.00	13:13:02	020000ZE9	BATE
HSBC Bank plc	27/01/2025	3	5,128.00	13:13:02	RS4YK44FCQ	XLON
HSBC Bank plc	27/01/2025	23	5,128.00	13:13:02	E0LnnCFjGYqx	TRQX
HSBC Bank plc	27/01/2025	17	5,128.00	13:13:02	020000ZEA	BATE
HSBC Bank plc	27/01/2025	15	5,128.00	13:13:02	E0LnnCFjGYqz	TRQX
HSBC Bank plc	27/01/2025	1	5,128.00	13:13:02	RS4YK44FCQ	XLON
HSBC Bank plc	27/01/2025	17	5,128.00	13:13:02	012710980025138	AQXE
HSBC Bank plc	27/01/2025	14	5,128.00	13:13:02	012710980025139	AQXE
HSBC Bank plc	27/01/2025	13	5,128.00	13:13:02	RS4YK44FCQ	XLON
HSBC Bank plc	27/01/2025	20	5,128.00	13:13:02	RS4YK44FCT	XLON
HSBC Bank plc	27/01/2025	9	5,126.00	13:14:45	120001FFZ	CHIX
HSBC Bank plc	27/01/2025	11	5,126.00	13:14:45	020000ZK5	BATE
HSBC Bank plc	27/01/2025	8	5,126.00	13:14:45	E0LnnCFjGdlv	TRQX
HSBC Bank plc	27/01/2025	8	5,126.00	13:14:45	RS4YK45GLR	XLON
HSBC Bank plc	27/01/2025	9	5,126.00	13:14:45	012710980025218	AQXE
HSBC Bank plc	27/01/2025	48	5,126.00	13:17:29	012710980025388	AQXE
HSBC Bank plc	27/01/2025	47	5,126.00	13:17:29	RS4YK45GTX	XLON
HSBC Bank plc	27/01/2025	50	5,126.00	13:17:29	012710980025389	AQXE

HSBC Bank plc	27/01/2025	48	5,126.00	13:17:29	RS4YK45GTY	XLON
HSBC Bank plc	27/01/2025	48	5,126.00	13:17:29	012710980025390	AQXE
HSBC Bank plc	27/01/2025	11	5,124.00	13:17:42	RS4YK45GUL	XLON
HSBC Bank plc	27/01/2025	12	5,124.00	13:17:42	RS4YK45GUM	XLON
HSBC Bank plc	27/01/2025	12	5,124.00	13:17:42	012710980025400	AQXE
HSBC Bank plc	27/01/2025	13	5,124.00	13:17:42	012710980025401	AQXE
HSBC Bank plc	27/01/2025	21	5,124.00	13:17:42	020000ZUK	BATE
HSBC Bank plc	27/01/2025	18	5,124.00	13:17:42	020000ZUM	BATE
HSBC Bank plc	27/01/2025	12	5,124.00	13:17:42	120001FU7	CHIX
HSBC Bank plc	27/01/2025	12	5,124.00	13:17:42	E0LnnCFjGmr9	TRQX
HSBC Bank plc	27/01/2025	13	5,124.00	13:17:42	120001FU8	CHIX
HSBC Bank plc	27/01/2025	15	5,124.00	13:17:42	E0LnnCFjGmrB	TRQX
HSBC Bank plc	27/01/2025	8	5,122.00	13:20:52	RS4YK45G5I	XLON
HSBC Bank plc	27/01/2025	9	5,122.00	13:20:52	RS4YK45G5J	XLON
HSBC Bank plc	27/01/2025	13	5,122.00	13:20:52	120001G98	CHIX
HSBC Bank plc	27/01/2025	11	5,122.00	13:20:52	120001G99	CHIX
HSBC Bank plc	27/01/2025	15	5,122.00	13:20:52	020001050	BATE
HSBC Bank plc	27/01/2025	12	5,122.00	13:20:52	E0LnnCFjGwUh	TRQX
HSBC Bank plc	27/01/2025	13	5,122.00	13:20:52	020001051	BATE
HSBC Bank plc	27/01/2025	16	5,122.00	13:20:52	E0LnnCFjGwUj	TRQX
HSBC Bank plc	27/01/2025	46	5,122.00	13:21:03	012710980025586	AQXE
HSBC Bank plc	27/01/2025	46	5,122.00	13:21:03	012710980025587	AQXE
HSBC Bank plc	27/01/2025	47	5,122.00	13:22:02	RS4YK45G77	XLON
HSBC Bank plc	27/01/2025	46	5,122.00	13:22:02	RS4YK45G78	XLON
HSBC Bank plc	27/01/2025	48	5,122.00	13:23:00	012710980025709	AQXE
HSBC Bank plc	27/01/2025	31	5,122.00	13:23:43	RS4YK45GCU	XLON
HSBC Bank plc	27/01/2025	42	5,122.00	13:23:43	012710980025740	AQXE
HSBC Bank plc	27/01/2025	41	5,122.00	13:23:43	012710980025741	AQXE
HSBC Bank plc	27/01/2025	32	5,122.00	13:23:43	012710980025741	AQXE
HSBC Bank plc	27/01/2025	9	5,120.00	13:24:49	120001GOT	CHIX
HSBC Bank plc	27/01/2025	10	5,120.00	13:24:49	0200010GR	BATE
HSBC Bank plc	27/01/2025	12	5,120.00	13:24:49	0200010GS	BATE
HSBC Bank plc	27/01/2025	9	5,120.00	13:24:49	120001GOU	CHIX
HSBC Bank plc	27/01/2025	10	5,120.00	13:27:26	E0LnnCFjHEn7	TRQX
HSBC Bank plc	27/01/2025	9	5,120.00	13:27:26	E0LnnCFjHEn9	TRQX
HSBC Bank plc	27/01/2025	6	5,120.00	13:27:26	0200010O7	BATE
HSBC Bank plc	27/01/2025	6	5,120.00	13:27:26	120001H0D	CHIX
HSBC Bank plc	27/01/2025	6	5,120.00	13:27:26	0200010O8	BATE
HSBC Bank plc	27/01/2025	5	5,120.00	13:27:26	120001H0E	CHIX
HSBC Bank plc	27/01/2025	6	5,120.00	13:27:26	012710980025946	AQXE
HSBC Bank plc	27/01/2025	6	5,120.00	13:27:26	012710980025947	AQXE
HSBC Bank plc	27/01/2025	38	5,120.00	13:27:26	012710980025951	AQXE
HSBC Bank plc	27/01/2025	10	5,120.00	13:27:26	012710980025951	AQXE
HSBC Bank plc	27/01/2025	49	5,120.00	13:27:26	120001H0I	CHIX
HSBC Bank plc	27/01/2025	2	5,120.00	13:27:26	120001H0J	CHIX
HSBC Bank plc	27/01/2025	2	5,120.00	13:27:26	120001H0J	CHIX
HSBC Bank plc	27/01/2025	43	5,120.00	13:27:26	120001H0J	CHIX
HSBC Bank plc	27/01/2025	46	5,120.00	13:27:57	012710980025980	AQXE
HSBC Bank plc	27/01/2025	47	5,120.00	13:27:57	012710980025981	AQXE
HSBC Bank plc	27/01/2025	17	5,120.00	13:27:57	RS4YK45HL0	XLON
HSBC Bank plc	27/01/2025	31	5,120.00	13:27:57	RS4YK45HL0	XLON
HSBC Bank plc	27/01/2025	2	5,120.00	13:30:17	E0LnnCFjHKus	TRQX
HSBC Bank plc	27/01/2025	3	5,120.00	13:30:17	E0LnnCFjHKus	TRQX
HSBC Bank plc	27/01/2025	7	5,120.00	13:30:17	RS4YK45HPX	XLON
HSBC Bank plc	27/01/2025	8	5,120.00	13:30:17	RS4YK45HPY	XLON
HSBC Bank plc	27/01/2025	5	5,120.00	13:30:17	E0LnnCFjHKus	TRQX
HSBC Bank plc	27/01/2025	10	5,120.00	13:30:17	120001H9I	CHIX
HSBC Bank plc	27/01/2025	12	5,120.00	13:30:17	0200010UB	BATE
HSBC Bank plc	27/01/2025	9	5,120.00	13:30:17	0200010UC	BATE
HSBC Bank plc	27/01/2025	10	5,120.00	13:30:17	120001H9J	CHIX
HSBC Bank plc	27/01/2025	12	5,120.00	13:30:17	E0LnnCFjHKv0	TRQX
HSBC Bank plc	27/01/2025	7	5,120.00	13:30:17	012710980026163	AQXE
HSBC Bank plc	27/01/2025	8	5,120.00	13:30:17	012710980026164	AQXE
HSBC Bank plc	27/01/2025	11	5,120.00	13:30:53	120001HD2	CHIX
HSBC Bank plc	27/01/2025	20	5,118.00	13:30:53	0200010WVW	BATE
HSBC Bank plc	27/01/2025	20	5,118.00	13:30:53	0200010WX	BATE
HSBC Bank plc	27/01/2025	33	5,120.00	13:30:53	120001HD2	CHIX
HSBC Bank plc	27/01/2025	22	5,118.00	13:30:53	E0LnnCFjHM66	TRQX
HSBC Bank plc	27/01/2025	23	5,118.00	13:30:53	RS4YK45HRD	XLON
HSBC Bank plc	27/01/2025	44	5,118.00	13:30:53	120001HD6	CHIX
HSBC Bank plc	27/01/2025	22	5,118.00	13:30:53	E0LnnCFjHM68	TRQX
HSBC Bank plc	27/01/2025	39	5,118.00	13:30:53	RS4YK45HRE	XLON
HSBC Bank plc	27/01/2025	39	5,118.00	13:30:53	120001HD7	CHIX
HSBC Bank plc	27/01/2025	71	5,120.00	13:30:53	RS4YK45HSJ	XLON
HSBC Bank plc	27/01/2025	48	5,118.00	13:30:53	012710980026218	AQXE

HSBC Bank plc	27/01/2025	45	5,118.00	13:30:53	012710980026219	AQXE
HSBC Bank plc	27/01/2025	42	5,120.00	13:30:53	012710980026220	AQXE
HSBC Bank plc	27/01/2025	9	5,120.00	13:32:18	120001HMR	CHIX
HSBC Bank plc	27/01/2025	34	5,120.00	13:32:18	120001HMR	CHIX
HSBC Bank plc	27/01/2025	47	5,120.00	13:32:18	RS4YK45HXM	XLON
HSBC Bank plc	27/01/2025	14	5,120.00	13:32:18	RS4YK45HXN	XLON
HSBC Bank plc	27/01/2025	35	5,120.00	13:32:18	RS4YK45HXN	XLON
HSBC Bank plc	27/01/2025	41	5,120.00	13:32:18	120001HMT	CHIX
HSBC Bank plc	27/01/2025	45	5,120.00	13:33:04	120001HSY	CHIX
HSBC Bank plc	27/01/2025	4	5,120.00	13:33:04	120001HT6	CHIX
HSBC Bank plc	27/01/2025	43	5,120.00	13:33:04	120001HT7	CHIX
HSBC Bank plc	27/01/2025	49	5,120.00	13:33:38	012710980026489	AQXE
HSBC Bank plc	27/01/2025	49	5,120.00	13:33:38	012710980026490	AQXE
HSBC Bank plc	27/01/2025	39	5,120.00	13:34:31	012710980026543	AQXE
HSBC Bank plc	27/01/2025	7	5,120.00	13:34:31	012710980026543	AQXE
HSBC Bank plc	27/01/2025	45	5,120.00	13:34:31	012710980026545	AQXE
HSBC Bank plc	27/01/2025	11	5,120.00	13:34:31	RS4YK45H1B	XLON
HSBC Bank plc	27/01/2025	37	5,120.00	13:34:31	RS4YK45H1B	XLON
HSBC Bank plc	27/01/2025	22	5,120.00	13:34:58	RS4YK45H3U	XLON
HSBC Bank plc	27/01/2025	26	5,120.00	13:34:58	RS4YK45H3W	XLON
HSBC Bank plc	27/01/2025	29	5,120.00	13:34:58	E0LnnCFjHYjV	TRQX
HSBC Bank plc	27/01/2025	1	5,120.00	13:34:58	120001I10	CHIX
HSBC Bank plc	27/01/2025	27	5,120.00	13:34:58	120001I10	CHIX
HSBC Bank plc	27/01/2025	1	5,120.00	13:34:58	E0LnnCFjHYjX	TRQX
HSBC Bank plc	27/01/2025	31	5,120.00	13:34:58	120001I12	CHIX
HSBC Bank plc	27/01/2025	30	5,120.00	13:34:58	E0LnnCFjHYjX	TRQX
HSBC Bank plc	27/01/2025	32	5,120.00	13:34:58	012710980026572	AQXE
HSBC Bank plc	27/01/2025	34	5,120.00	13:34:58	012710980026573	AQXE
HSBC Bank plc	27/01/2025	44	5,118.00	13:37:25	012710980026706	AQXE
HSBC Bank plc	27/01/2025	3	5,118.00	13:37:25	012710980026706	AQXE
HSBC Bank plc	27/01/2025	49	5,118.00	13:37:25	012710980026708	AQXE
HSBC Bank plc	27/01/2025	16	5,116.00	13:38:25	E0LnnCFjHj4E	TRQX
HSBC Bank plc	27/01/2025	3	5,116.00	13:38:25	E0LnnCFjHj4E	TRQX
HSBC Bank plc	27/01/2025	13	5,116.00	13:38:25	E0LnnCFjHj4J	TRQX
HSBC Bank plc	27/01/2025	15	5,116.00	13:38:25	RS4YK45HD6	XLON
HSBC Bank plc	27/01/2025	17	5,116.00	13:38:25	120001IHL	CHIX
HSBC Bank plc	27/01/2025	17	5,116.00	13:38:25	020001IMP	BATE
HSBC Bank plc	27/01/2025	9	5,116.00	13:38:25	020001IMQ	BATE
HSBC Bank plc	27/01/2025	9	5,116.00	13:38:25	120001IHN	CHIX
HSBC Bank plc	27/01/2025	8	5,116.00	13:38:25	RS4YK45HD8	XLON
HSBC Bank plc	27/01/2025	23	5,116.00	13:38:25	012710980026744	AQXE
HSBC Bank plc	27/01/2025	9	5,116.00	13:38:25	012710980026745	AQXE
HSBC Bank plc	27/01/2025	8	5,114.00	13:39:03	RS4YK45HE7	XLON
HSBC Bank plc	27/01/2025	5	5,114.00	13:39:03	RS4YK45HE9	XLON
HSBC Bank plc	27/01/2025	1	5,114.00	13:39:43	120001IKG	CHIX
HSBC Bank plc	27/01/2025	12	5,114.00	13:39:56	120001IKG	CHIX
HSBC Bank plc	27/01/2025	13	5,114.00	13:39:56	120001IL5	CHIX
HSBC Bank plc	27/01/2025	9	5,114.00	13:39:56	0200011Q0	BATE
HSBC Bank plc	27/01/2025	8	5,114.00	13:39:56	E0LnnCFjHnly	TRQX
HSBC Bank plc	27/01/2025	6	5,114.00	13:39:56	RS4YK45HF9	XLON
HSBC Bank plc	27/01/2025	13	5,114.00	13:39:56	0200011Q1	BATE
HSBC Bank plc	27/01/2025	16	5,114.00	13:39:56	E0LnnCFjHnJ0	TRQX
HSBC Bank plc	27/01/2025	9	5,114.00	13:39:56	RS4YK45HFA	XLON
HSBC Bank plc	27/01/2025	6	5,114.00	13:39:56	012710980026836	AQXE
HSBC Bank plc	27/01/2025	9	5,114.00	13:39:56	012710980026837	AQXE
HSBC Bank plc	27/01/2025	10	5,114.00	13:41:28	120001IWD	CHIX
HSBC Bank plc	27/01/2025	9	5,114.00	13:41:28	120001IWE	CHIX
HSBC Bank plc	27/01/2025	9	5,114.00	13:41:28	E0LnnCFjHsAk	TRQX
HSBC Bank plc	27/01/2025	6	5,114.00	13:41:28	0200011XM	BATE
HSBC Bank plc	27/01/2025	7	5,114.00	13:41:28	RS4YK45ILK	XLON
HSBC Bank plc	27/01/2025	6	5,114.00	13:41:28	0200011XN	BATE
HSBC Bank plc	27/01/2025	13	5,114.00	13:41:28	E0LnnCFjHsAm	TRQX
HSBC Bank plc	27/01/2025	7	5,114.00	13:41:28	RS4YK45ILL	XLON
HSBC Bank plc	27/01/2025	14	5,114.00	13:41:28	012710980026936	AQXE
HSBC Bank plc	27/01/2025	10	5,114.00	13:41:28	012710980026937	AQXE
HSBC Bank plc	27/01/2025	25	5,116.00	13:42:11	120001IZB	CHIX
HSBC Bank plc	27/01/2025	24	5,116.00	13:42:11	120001IZB	CHIX
HSBC Bank plc	27/01/2025	47	5,116.00	13:42:11	RS4YK45IM6	XLON
HSBC Bank plc	27/01/2025	16	5,116.00	13:42:11	RS4YK45IM7	XLON
HSBC Bank plc	27/01/2025	30	5,116.00	13:42:11	RS4YK45IM7	XLON
HSBC Bank plc	27/01/2025	27	5,116.00	13:42:36	RS4YK45IOT	XLON
HSBC Bank plc	27/01/2025	18	5,116.00	13:42:36	120001J2D	CHIX
HSBC Bank plc	27/01/2025	24	5,116.00	13:42:36	02000120S	BATE
HSBC Bank plc	27/01/2025	28	5,116.00	13:42:36	02000120T	BATE
HSBC Bank plc	27/01/2025	21	5,116.00	13:42:53	120001J3L	CHIX

HSBC Bank plc	27/01/2025	22	5,116.00	13:42:53	RS4YK45IOZ	XLON
HSBC Bank plc	27/01/2025	14	5,114.00	13:44:55	02000126K	BATE
HSBC Bank plc	27/01/2025	14	5,114.00	13:44:55	120001JB7	CHIX
HSBC Bank plc	27/01/2025	12	5,114.00	13:44:55	02000126M	BATE
HSBC Bank plc	27/01/2025	13	5,114.00	13:44:55	120001JBA	CHIX
HSBC Bank plc	27/01/2025	14	5,114.00	13:44:55	RS4YK45IRX	XLON
HSBC Bank plc	27/01/2025	16	5,114.00	13:44:55	E0LnnCFjl2yl	TRQX
HSBC Bank plc	27/01/2025	13	5,114.00	13:44:55	E0LnnCFjl2yn	TRQX
HSBC Bank plc	27/01/2025	13	5,114.00	13:44:55	RS4YK45IR4	XLON
HSBC Bank plc	27/01/2025	14	5,114.00	13:44:55	012710980027171	AQXE
HSBC Bank plc	27/01/2025	17	5,114.00	13:44:55	012710980027172	AQXE
HSBC Bank plc	27/01/2025	49	5,114.00	13:45:22	RS4YK45ITL	XLON
HSBC Bank plc	27/01/2025	20	5,114.00	13:45:22	012710980027192	AQXE
HSBC Bank plc	27/01/2025	46	5,114.00	13:45:22	012710980027193	AQXE
HSBC Bank plc	27/01/2025	19	5,112.00	13:45:23	02000127R	BATE
HSBC Bank plc	27/01/2025	13	5,112.00	13:45:23	120001JCU	CHIX
HSBC Bank plc	27/01/2025	15	5,112.00	13:45:23	E0LnnCFjl4fh	TRQX
HSBC Bank plc	27/01/2025	13	5,112.00	13:45:23	RS4YK45ITP	XLON
HSBC Bank plc	27/01/2025	13	5,112.00	13:45:23	012710980027194	AQXE
HSBC Bank plc	27/01/2025	1	5,112.00	13:46:21	RS4YK45IWN	XLON
HSBC Bank plc	27/01/2025	8	5,112.00	13:46:21	RS4YK45IWN	XLON
HSBC Bank plc	27/01/2025	13	5,112.00	13:46:21	E0LnnCFjl7if	TRQX
HSBC Bank plc	27/01/2025	10	5,112.00	13:46:21	120001JHO	CHIX
HSBC Bank plc	27/01/2025	9	5,112.00	13:46:21	0200012BP	BATE
HSBC Bank plc	27/01/2025	9	5,112.00	13:46:21	012710980027269	AQXE
HSBC Bank plc	27/01/2025	30	5,116.00	13:51:39	RS4YK45IBZ	XLON
HSBC Bank plc	27/01/2025	28	5,116.00	13:51:39	RS4YK45IB0	XLON
HSBC Bank plc	27/01/2025	34	5,116.00	13:51:39	120001KCO	CHIX
HSBC Bank plc	27/01/2025	29	5,116.00	13:51:39	E0LnnCFjlO3N	TRQX
HSBC Bank plc	27/01/2025	31	5,116.00	13:51:39	120001KC1	CHIX
HSBC Bank plc	27/01/2025	28	5,116.00	13:51:39	E0LnnCFjlO3P	TRQX
HSBC Bank plc	27/01/2025	29	5,116.00	13:51:39	012710980027592	AQXE
HSBC Bank plc	27/01/2025	29	5,116.00	13:51:39	012710980027593	AQXE
HSBC Bank plc	27/01/2025	46	5,116.00	13:51:39	012710980027595	AQXE
HSBC Bank plc	27/01/2025	48	5,116.00	13:51:39	0200012UV	BATE
HSBC Bank plc	27/01/2025	47	5,116.00	13:51:39	012710980027596	AQXE
HSBC Bank plc	27/01/2025	46	5,116.00	13:51:39	012710980027597	AQXE
HSBC Bank plc	27/01/2025	47	5,116.00	13:51:39	012710980027598	AQXE
HSBC Bank plc	27/01/2025	48	5,116.00	13:51:39	012710980027599	AQXE
HSBC Bank plc	27/01/2025	48	5,116.00	13:51:39	012710980027600	AQXE
HSBC Bank plc	27/01/2025	46	5,116.00	13:51:40	012710980027601	AQXE
HSBC Bank plc	27/01/2025	50	5,116.00	13:51:40	012710980027602	AQXE
HSBC Bank plc	27/01/2025	47	5,116.00	13:51:40	012710980027606	AQXE
HSBC Bank plc	27/01/2025	50	5,116.00	13:51:40	012710980027607	AQXE
HSBC Bank plc	27/01/2025	45	5,116.00	13:51:40	012710980027608	AQXE
HSBC Bank plc	27/01/2025	1	5,116.00	13:52:41	RS4YK45IEO	XLON
HSBC Bank plc	27/01/2025	21	5,116.00	13:52:41	RS4YK45IEO	XLON
HSBC Bank plc	27/01/2025	49	5,116.00	13:52:41	012710980027665	AQXE
HSBC Bank plc	27/01/2025	44	5,116.00	13:52:41	012710980027666	AQXE
HSBC Bank plc	27/01/2025	29	5,116.00	13:52:41	012710980027666	AQXE
HSBC Bank plc	27/01/2025	50	5,116.00	13:53:34	012710980027718	AQXE
HSBC Bank plc	27/01/2025	1	5,116.00	13:53:34	E0LnnCFjlTJL	TRQX
HSBC Bank plc	27/01/2025	46	5,118.00	13:54:36	RS4YK45JJL	XLON
HSBC Bank plc	27/01/2025	23	5,118.00	13:54:36	120001KTE	CHIX
HSBC Bank plc	27/01/2025	16	5,118.00	13:54:36	RS4YK45JJM	XLON
HSBC Bank plc	27/01/2025	52	5,118.00	13:54:36	RS4YK45JJM	XLON
HSBC Bank plc	27/01/2025	27	5,118.00	13:55:21	120001KX9	CHIX
HSBC Bank plc	27/01/2025	44	5,118.00	13:55:21	RS4YK45JLC	XLON
HSBC Bank plc	27/01/2025	1	5,118.00	13:55:21	120001KXA	CHIX
HSBC Bank plc	27/01/2025	1	5,118.00	13:55:21	120001KXA	CHIX
HSBC Bank plc	27/01/2025	9	5,118.00	13:55:21	RS4YK45JLD	XLON
HSBC Bank plc	27/01/2025	12	5,118.00	13:55:21	120001KXA	CHIX
HSBC Bank plc	27/01/2025	34	5,118.00	13:55:21	120001KXA	CHIX
HSBC Bank plc	27/01/2025	16	5,118.00	13:55:21	RS4YK45JLD	XLON
HSBC Bank plc	27/01/2025	8	5,116.00	13:55:37	012710980027807	AQXE
HSBC Bank plc	27/01/2025	8	5,116.00	13:55:37	012710980027808	AQXE
HSBC Bank plc	27/01/2025	7	5,116.00	13:56:17	120001L7Q	CHIX
HSBC Bank plc	27/01/2025	7	5,116.00	13:56:17	120001L7R	CHIX
HSBC Bank plc	27/01/2025	10	5,116.00	13:56:17	0200013ER	BATE
HSBC Bank plc	27/01/2025	7	5,116.00	13:56:17	E0LnnCFjlbpI	TRQX
HSBC Bank plc	27/01/2025	7	5,116.00	13:56:17	RS4YK45JPB	XLON
HSBC Bank plc	27/01/2025	12	5,116.00	13:56:17	0200013ES	BATE
HSBC Bank plc	27/01/2025	8	5,116.00	13:56:17	E0LnnCFjlbpK	TRQX
HSBC Bank plc	27/01/2025	7	5,116.00	13:56:17	RS4YK45JPC	XLON
HSBC Bank plc	27/01/2025	7	5,116.00	13:56:17	012710980027875	AQXE

HSBC Bank plc	27/01/2025	7	5,116.00	13:56:17	012710980027876	AQXE
HSBC Bank plc	27/01/2025	13	5,116.00	13:57:03	012710980027913	AQXE
HSBC Bank plc	27/01/2025	35	5,116.00	13:57:03	012710980027913	AQXE
HSBC Bank plc	27/01/2025	7	5,116.00	13:57:03	012710980027915	AQXE
HSBC Bank plc	27/01/2025	41	5,116.00	13:57:03	012710980027915	AQXE
HSBC Bank plc	27/01/2025	46	5,116.00	13:57:03	012710980027917	AQXE
HSBC Bank plc	27/01/2025	13	5,114.00	13:57:04	120001LD5	CHIX
HSBC Bank plc	27/01/2025	14	5,114.00	13:57:04	120001LD6	CHIX
HSBC Bank plc	27/01/2025	16	5,114.00	13:57:04	0200013HO	BATE
HSBC Bank plc	27/01/2025	14	5,114.00	13:57:04	0200013HQ	BATE
HSBC Bank plc	27/01/2025	14	5,114.00	13:57:13	E0LnnCFjlelt	TRQX
HSBC Bank plc	27/01/2025	18	5,114.00	13:57:13	E0LnnCFjlelv	TRQX
HSBC Bank plc	27/01/2025	12	5,114.00	13:57:13	RS4YK45JSY	XLON
HSBC Bank plc	27/01/2025	13	5,114.00	13:57:13	RS4YK45JS1	XLON
HSBC Bank plc	27/01/2025	12	5,114.00	13:57:13	012710980027928	AQXE
HSBC Bank plc	27/01/2025	14	5,114.00	13:57:13	012710980027929	AQXE
HSBC Bank plc	27/01/2025	49	5,116.00	13:59:01	RS4YK45JYN	XLON
HSBC Bank plc	27/01/2025	46	5,116.00	13:59:01	RS4YK45JYO	XLON
HSBC Bank plc	27/01/2025	49	5,116.00	14:00:00	RS4YK45JZV	XLON
HSBC Bank plc	27/01/2025	14	5,116.00	14:00:25	0200013TW	BATE
HSBC Bank plc	27/01/2025	12	5,116.00	14:00:25	012710980028142	AQXE
HSBC Bank plc	27/01/2025	12	5,116.00	14:00:25	012710980028143	AQXE
HSBC Bank plc	27/01/2025	47	5,118.00	14:01:11	RS4YK45J5K	XLON
HSBC Bank plc	27/01/2025	47	5,118.00	14:01:11	RS4YK45J5L	XLON
HSBC Bank plc	27/01/2025	48	5,118.00	14:01:11	RS4YK45J5M	XLON
HSBC Bank plc	27/01/2025	45	5,118.00	14:01:57	RS4YK45J6D	XLON
HSBC Bank plc	27/01/2025	34	5,118.00	14:01:57	RS4YK45J6E	XLON
HSBC Bank plc	27/01/2025	15	5,118.00	14:01:57	RS4YK45J6E	XLON
HSBC Bank plc	27/01/2025	67	5,118.00	14:02:57	RS4YK45J9M	XLON
HSBC Bank plc	27/01/2025	70	5,118.00	14:02:57	RS4YK45J9N	XLON
HSBC Bank plc	27/01/2025	71	5,118.00	14:03:53	RS4YK45JBH	XLON
HSBC Bank plc	27/01/2025	9	5,118.00	14:03:53	RS4YK45JBI	XLON
HSBC Bank plc	27/01/2025	62	5,118.00	14:03:53	RS4YK45JBI	XLON
HSBC Bank plc	27/01/2025	52	5,118.00	14:04:56	RS4YK45JEW	XLON
HSBC Bank plc	27/01/2025	21	5,118.00	14:04:56	RS4YK45JEW	XLON
HSBC Bank plc	27/01/2025	27	5,118.00	14:05:15	RS4YK45JFN	XLON
HSBC Bank plc	27/01/2025	22	5,118.00	14:05:15	RS4YK45JFN	XLON
HSBC Bank plc	27/01/2025	26	5,118.00	14:05:15	RS4YK45JFP	XLON
HSBC Bank plc	27/01/2025	23	5,118.00	14:05:15	RS4YK45JFP	XLON
HSBC Bank plc	27/01/2025	10	5,116.00	14:05:16	0200014B6	BATE
HSBC Bank plc	27/01/2025	8	5,116.00	14:05:16	120001MLC	CHIX
HSBC Bank plc	27/01/2025	17	5,116.00	14:05:16	0200014B7	BATE
HSBC Bank plc	27/01/2025	11	5,116.00	14:05:16	120001MLD	CHIX
HSBC Bank plc	27/01/2025	8	5,116.00	14:05:17	012710980028513	AQXE
HSBC Bank plc	27/01/2025	10	5,116.00	14:05:17	012710980028514	AQXE
HSBC Bank plc	27/01/2025	6	5,116.00	14:08:25	E0LnnCFjJCNP	TRQX
HSBC Bank plc	27/01/2025	5	5,116.00	14:08:25	E0LnnCFjJCNR	TRQX
HSBC Bank plc	27/01/2025	9	5,116.00	14:08:25	0200014LE	BATE
HSBC Bank plc	27/01/2025	5	5,116.00	14:08:25	120001MYP	CHIX
HSBC Bank plc	27/01/2025	8	5,116.00	14:08:25	0200014LF	BATE
HSBC Bank plc	27/01/2025	5	5,116.00	14:08:25	120001MYQ	CHIX
HSBC Bank plc	27/01/2025	5	5,116.00	14:08:25	012710980028723	AQXE
HSBC Bank plc	27/01/2025	45	5,118.00	14:09:00	RS4YK45KNT	XLON
HSBC Bank plc	27/01/2025	47	5,118.00	14:09:00	RS4YK45KNU	XLON
HSBC Bank plc	27/01/2025	49	5,118.00	14:09:00	RS4YK45KNZ	XLON
HSBC Bank plc	27/01/2025	48	5,118.00	14:09:00	RS4YK45KN0	XLON
HSBC Bank plc	27/01/2025	48	5,118.00	14:09:00	RS4YK45KN1	XLON
HSBC Bank plc	27/01/2025	46	5,118.00	14:09:00	RS4YK45KN2	XLON
HSBC Bank plc	27/01/2025	46	5,118.00	14:09:00	RS4YK45KN7	XLON
HSBC Bank plc	27/01/2025	46	5,118.00	14:09:45	RS4YK45KR6	XLON
HSBC Bank plc	27/01/2025	46	5,118.00	14:10:16	RS4YK45KSW	XLON
HSBC Bank plc	27/01/2025	47	5,118.00	14:10:16	RS4YK45KSX	XLON
HSBC Bank plc	27/01/2025	14	5,116.00	14:11:40	0200014W6	BATE
HSBC Bank plc	27/01/2025	14	5,116.00	14:11:40	0200014W7	BATE
HSBC Bank plc	27/01/2025	9	5,116.00	14:11:40	120001NDV	CHIX
HSBC Bank plc	27/01/2025	9	5,116.00	14:11:40	120001NDW	CHIX
HSBC Bank plc	27/01/2025	8	5,116.00	14:11:40	012710980029075	AQXE
HSBC Bank plc	27/01/2025	8	5,116.00	14:11:40	012710980029076	AQXE
HSBC Bank plc	27/01/2025	10	5,116.00	14:12:35	0200014Z0	BATE
HSBC Bank plc	27/01/2025	8	5,116.00	14:12:35	0200014Z1	BATE
HSBC Bank plc	27/01/2025	5	5,116.00	14:12:35	120001NHJ	CHIX
HSBC Bank plc	27/01/2025	7	5,116.00	14:12:35	E0LnnCFjJQ5d	TRQX
HSBC Bank plc	27/01/2025	5	5,116.00	14:12:35	E0LnnCFjJQ5f	TRQX
HSBC Bank plc	27/01/2025	71	5,116.00	14:12:35	RS4YK45KY5	XLON
HSBC Bank plc	27/01/2025	46	5,116.00	14:12:35	012710980029155	AQXE

HSBC Bank plc	27/01/2025	22	5,116.00	14:12:35	012710980029155	AQXE
HSBC Bank plc	27/01/2025	13	5,116.00	14:14:10	120001NNS	CHIX
HSBC Bank plc	27/01/2025	13	5,116.00	14:14:10	120001NNT	CHIX
HSBC Bank plc	27/01/2025	21	5,116.00	14:14:10	02000153M	BATE
HSBC Bank plc	27/01/2025	15	5,116.00	14:14:10	E0LnnCFjJUiY	TRQX
HSBC Bank plc	27/01/2025	12	5,116.00	14:14:10	RS4YK45K1I	XLON
HSBC Bank plc	27/01/2025	18	5,116.00	14:14:10	02000153N	BATE
HSBC Bank plc	27/01/2025	14	5,116.00	14:14:10	E0LnnCFjJUia	TRQX
HSBC Bank plc	27/01/2025	12	5,116.00	14:14:10	RS4YK45K1J	XLON
HSBC Bank plc	27/01/2025	12	5,116.00	14:14:10	012710980029301	AQXE
HSBC Bank plc	27/01/2025	12	5,116.00	14:14:10	012710980029302	AQXE
HSBC Bank plc	27/01/2025	42	5,116.00	14:14:11	012710980029303	AQXE
HSBC Bank plc	27/01/2025	3	5,116.00	14:14:11	012710980029303	AQXE
HSBC Bank plc	27/01/2025	48	5,116.00	14:14:11	RS4YK45K11	XLON
HSBC Bank plc	27/01/2025	48	5,116.00	14:14:11	RS4YK45K12	XLON
HSBC Bank plc	27/01/2025	96	5,118.00	14:15:49	RS4YK45K9K	XLON
HSBC Bank plc	27/01/2025	97	5,118.00	14:15:49	RS4YK45K9L	XLON
HSBC Bank plc	27/01/2025	48	5,118.00	14:16:49	RS4YK45KCH	XLON
HSBC Bank plc	27/01/2025	25	5,118.00	14:16:49	RS4YK45KCH	XLON
HSBC Bank plc	27/01/2025	29	5,118.00	14:16:49	RS4YK45KCJ	XLON
HSBC Bank plc	27/01/2025	44	5,118.00	14:16:49	RS4YK45KCJ	XLON
HSBC Bank plc	27/01/2025	4	5,118.00	14:17:18	0200015FK	BATE
HSBC Bank plc	27/01/2025	9	5,118.00	14:17:18	RS4YK45KDE	XLON
HSBC Bank plc	27/01/2025	9	5,118.00	14:17:18	RS4YK45KDF	XLON
HSBC Bank plc	27/01/2025	9	5,118.00	14:17:18	0200015FK	BATE
HSBC Bank plc	27/01/2025	9	5,118.00	14:17:18	120001O3X	CHIX
HSBC Bank plc	27/01/2025	9	5,118.00	14:17:18	E0LnnCFjJdwh	TRQX
HSBC Bank plc	27/01/2025	13	5,118.00	14:17:18	0200015FM	BATE
HSBC Bank plc	27/01/2025	9	5,118.00	14:17:18	120001O3Y	CHIX
HSBC Bank plc	27/01/2025	9	5,118.00	14:17:18	E0LnnCFjJdwj	TRQX
HSBC Bank plc	27/01/2025	9	5,118.00	14:17:18	012710980029498	AQXE
HSBC Bank plc	27/01/2025	9	5,118.00	14:17:18	012710980029499	AQXE
HSBC Bank plc	27/01/2025	25	5,118.00	14:17:18	0200015FN	BATE
HSBC Bank plc	27/01/2025	28	5,118.00	14:17:18	120001O41	CHIX
HSBC Bank plc	27/01/2025	18	5,118.00	14:17:18	RS4YK45KEL	XLON
HSBC Bank plc	27/01/2025	24	5,118.00	14:17:18	E0LnnCFjJdxD	TRQX
HSBC Bank plc	27/01/2025	25	5,118.00	14:17:18	012710980029500	AQXE
HSBC Bank plc	27/01/2025	26	5,120.00	14:18:49	120001O4Q	CHIX
HSBC Bank plc	27/01/2025	49	5,120.00	14:18:49	RS4YK45LJJ	XLON
HSBC Bank plc	27/01/2025	41	5,120.00	14:18:49	012710980029572	AQXE
HSBC Bank plc	27/01/2025	5	5,120.00	14:18:49	012710980029572	AQXE
HSBC Bank plc	27/01/2025	19	5,120.00	14:18:49	RS4YK45LJK	XLON
HSBC Bank plc	27/01/2025	50	5,120.00	14:18:49	120001OAR	CHIX
HSBC Bank plc	27/01/2025	43	5,120.00	14:18:49	012710980029574	AQXE
HSBC Bank plc	27/01/2025	20	5,120.00	14:20:00	120001OF2	CHIX
HSBC Bank plc	27/01/2025	2	5,120.00	14:20:00	120001OF2	CHIX
HSBC Bank plc	27/01/2025	44	5,120.00	14:20:00	RS4YK45LLG	XLON
HSBC Bank plc	27/01/2025	45	5,120.00	14:20:00	012710980029635	AQXE
HSBC Bank plc	27/01/2025	1	5,120.00	14:20:00	012710980029635	AQXE
HSBC Bank plc	27/01/2025	36	5,120.00	14:20:00	120001OF4	CHIX
HSBC Bank plc	27/01/2025	12	5,120.00	14:20:00	120001OF4	CHIX
HSBC Bank plc	27/01/2025	16	5,120.00	14:20:00	RS4YK45LLH	XLON
HSBC Bank plc	27/01/2025	3	5,120.00	14:20:00	RS4YK45LLH	XLON
HSBC Bank plc	27/01/2025	45	5,120.00	14:20:00	012710980029637	AQXE
HSBC Bank plc	27/01/2025	48	5,120.00	14:21:00	120001OLF	CHIX
HSBC Bank plc	27/01/2025	39	5,120.00	14:21:00	012710980029692	AQXE
HSBC Bank plc	27/01/2025	10	5,120.00	14:21:00	012710980029692	AQXE
HSBC Bank plc	27/01/2025	10	5,120.00	14:21:00	120001OLG	CHIX
HSBC Bank plc	27/01/2025	44	5,120.00	14:21:00	RS4YK45LOM	XLON
HSBC Bank plc	27/01/2025	44	5,120.00	14:21:00	120001OLH	CHIX
HSBC Bank plc	27/01/2025	42	5,120.00	14:21:49	120001OR2	CHIX
HSBC Bank plc	27/01/2025	5	5,120.00	14:21:49	RS4YK45LRJ	XLON
HSBC Bank plc	27/01/2025	44	5,120.00	14:21:49	012710980029743	AQXE
HSBC Bank plc	27/01/2025	2	5,120.00	14:21:49	012710980029743	AQXE
HSBC Bank plc	27/01/2025	7	5,120.00	14:21:49	RS4YK45LRK	XLON
HSBC Bank plc	27/01/2025	14	5,120.00	14:21:49	120001OR3	CHIX
HSBC Bank plc	27/01/2025	30	5,120.00	14:21:49	120001OR3	CHIX
HSBC Bank plc	27/01/2025	45	5,120.00	14:21:49	012710980029745	AQXE
HSBC Bank plc	27/01/2025	29	5,118.00	14:22:38	120001OVE	CHIX
HSBC Bank plc	27/01/2025	26	5,118.00	14:22:38	120001OVF	CHIX
HSBC Bank plc	27/01/2025	15	5,118.00	14:22:38	0200015W9	BATE
HSBC Bank plc	27/01/2025	25	5,118.00	14:22:38	E0LnnCFjJspw	TRQX
HSBC Bank plc	27/01/2025	25	5,118.00	14:22:38	RS4YK45LTE	XLON
HSBC Bank plc	27/01/2025	15	5,118.00	14:22:38	0200015WB	BATE
HSBC Bank plc	27/01/2025	25	5,118.00	14:22:38	E0LnnCFjJspy	TRQX

HSBC Bank plc	27/01/2025	26	5,118.00	14:22:38	RS4YK45LTF	XLON
HSBC Bank plc	27/01/2025	14	5,118.00	14:22:38	012710980029805	AQXE
HSBC Bank plc	27/01/2025	12	5,118.00	14:22:38	012710980029805	AQXE
HSBC Bank plc	27/01/2025	30	5,118.00	14:22:38	012710980029807	AQXE
HSBC Bank plc	27/01/2025	28	5,118.00	14:24:34	120001P4D	CHIX
HSBC Bank plc	27/01/2025	27	5,118.00	14:24:34	RS4YK45LY9	XLON
HSBC Bank plc	27/01/2025	43	5,118.00	14:24:34	02000162X	BATE
HSBC Bank plc	27/01/2025	33	5,118.00	14:24:34	E0LnnCFjJyaN	TRQX
HSBC Bank plc	27/01/2025	27	5,118.00	14:24:34	012710980029938	AQXE
HSBC Bank plc	27/01/2025	50	5,118.00	14:25:26	RS4YK45L2L	XLON
HSBC Bank plc	27/01/2025	43	5,118.00	14:25:26	120001PAA	CHIX
HSBC Bank plc	27/01/2025	47	5,118.00	14:25:26	RS4YK45L2M	XLON
HSBC Bank plc	27/01/2025	49	5,118.00	14:25:26	120001PAB	CHIX
HSBC Bank plc	27/01/2025	121	5,118.00	14:26:35	RS4YK45L66	XLON
HSBC Bank plc	27/01/2025	23	5,118.00	14:26:35	RS4YK45L66	XLON
HSBC Bank plc	27/01/2025	74	5,120.00	14:27:00	RS4YK45L7D	XLON
HSBC Bank plc	27/01/2025	54	5,120.00	14:27:00	RS4YK45L7E	XLON
HSBC Bank plc	27/01/2025	13	5,120.00	14:27:00	RS4YK45L7E	XLON
HSBC Bank plc	27/01/2025	50	5,120.00	14:27:00	RS4YK45L8G	XLON
HSBC Bank plc	27/01/2025	22	5,120.00	14:27:00	RS4YK45L8G	XLON
HSBC Bank plc	27/01/2025	17	5,118.00	14:27:00	012710980030099	AQXE
HSBC Bank plc	27/01/2025	31	5,118.00	14:27:00	012710980030100	AQXE
HSBC Bank plc	27/01/2025	18	5,118.00	14:27:01	RS4YK45L8T	XLON
HSBC Bank plc	27/01/2025	32	5,118.00	14:27:01	RS4YK45L8U	XLON
HSBC Bank plc	27/01/2025	91	5,120.00	14:28:34	RS4YK45LC7	XLON
HSBC Bank plc	27/01/2025	91	5,120.00	14:28:34	RS4YK45LC9	XLON
HSBC Bank plc	27/01/2025	11	5,118.00	14:28:39	012710980030215	AQXE
HSBC Bank plc	27/01/2025	19	5,118.00	14:28:39	012710980030216	AQXE
HSBC Bank plc	27/01/2025	71	5,120.00	14:29:36	RS4YK45MHK	XLON
HSBC Bank plc	27/01/2025	21	5,120.00	14:29:36	RS4YK45MHO	XLON
HSBC Bank plc	27/01/2025	49	5,120.00	14:29:36	120001QOR	CHIX
HSBC Bank plc	27/01/2025	16	5,122.00	14:30:13	120001QEI	CHIX
HSBC Bank plc	27/01/2025	21	5,122.00	14:30:13	0200016XY	BATE
HSBC Bank plc	27/01/2025	15	5,122.00	14:30:13	E0LnnCFjKLsg	TRQX
HSBC Bank plc	27/01/2025	16	5,122.00	14:30:13	RS4YK45MXF	XLON
HSBC Bank plc	27/01/2025	15	5,122.00	14:30:13	012710980030419	AQXE
HSBC Bank plc	27/01/2025	65	5,126.00	14:30:35	120001QME	CHIX
HSBC Bank plc	27/01/2025	67	5,126.00	14:30:35	E0LnnCFjKP4i	TRQX
HSBC Bank plc	27/01/2025	55	5,126.00	14:30:35	120001QMF	CHIX
HSBC Bank plc	27/01/2025	76	5,126.00	14:30:35	02000171U	BATE
HSBC Bank plc	27/01/2025	65	5,126.00	14:30:35	02000171V	BATE
HSBC Bank plc	27/01/2025	82	5,126.00	14:30:35	012710980030491	AQXE
HSBC Bank plc	27/01/2025	49	5,126.00	14:30:35	012710980030492	AQXE
HSBC Bank plc	27/01/2025	34	5,120.00	14:31:31	E0LnnCFjKXLu	TRQX
HSBC Bank plc	27/01/2025	27	5,120.00	14:31:31	120001RE4	CHIX
HSBC Bank plc	27/01/2025	25	5,120.00	14:31:31	RS4YK45NHB	XLON
HSBC Bank plc	27/01/2025	22	5,120.00	14:31:31	0200017GO	BATE
HSBC Bank plc	27/01/2025	25	5,120.00	14:31:31	012710980030637	AQXE
HSBC Bank plc	27/01/2025	25	5,120.00	14:32:06	RS4YK45NKA	XLON
HSBC Bank plc	27/01/2025	23	5,120.00	14:32:06	RS4YK45NKB	XLON
HSBC Bank plc	27/01/2025	28	5,120.00	14:32:06	E0LnnCFjKbjV	TRQX
HSBC Bank plc	27/01/2025	24	5,120.00	14:32:06	120001RM9	CHIX
HSBC Bank plc	27/01/2025	21	5,120.00	14:32:06	120001RMB	CHIX
HSBC Bank plc	27/01/2025	25	5,120.00	14:32:06	E0LnnCFjKbjX	TRQX
HSBC Bank plc	27/01/2025	35	5,120.00	14:32:06	0200017LJ	BATE
HSBC Bank plc	27/01/2025	28	5,120.00	14:32:06	0200017LK	BATE
HSBC Bank plc	27/01/2025	23	5,120.00	14:32:06	012710980030717	AQXE
HSBC Bank plc	27/01/2025	21	5,120.00	14:32:06	012710980030718	AQXE
HSBC Bank plc	27/01/2025	26	5,116.00	14:32:44	RS4YK45NP5	XLON
HSBC Bank plc	27/01/2025	11	5,116.00	14:32:44	E0LnnCFjKg85	TRQX
HSBC Bank plc	27/01/2025	28	5,116.00	14:32:44	120001RT9	CHIX
HSBC Bank plc	27/01/2025	21	5,116.00	14:32:44	0200017QU	BATE
HSBC Bank plc	27/01/2025	11	5,116.00	14:32:44	E0LnnCFjKg85	TRQX
HSBC Bank plc	27/01/2025	18	5,116.00	14:32:44	012710980030790	AQXE
HSBC Bank plc	27/01/2025	27	5,122.00	14:33:55	120001S45	CHIX
HSBC Bank plc	27/01/2025	28	5,122.00	14:33:55	120001S47	CHIX
HSBC Bank plc	27/01/2025	27	5,122.00	14:33:55	0200017YB	BATE
HSBC Bank plc	27/01/2025	27	5,122.00	14:33:55	RS4YK45N0J	XLON
HSBC Bank plc	27/01/2025	28	5,122.00	14:33:55	0200017YC	BATE
HSBC Bank plc	27/01/2025	29	5,122.00	14:33:55	RS4YK45N0K	XLON
HSBC Bank plc	27/01/2025	31	5,122.00	14:33:55	012710980030936	AQXE
HSBC Bank plc	27/01/2025	32	5,122.00	14:33:55	012710980030937	AQXE
HSBC Bank plc	27/01/2025	17	5,120.00	14:34:15	RS4YK45N5V	XLON
HSBC Bank plc	27/01/2025	17	5,120.00	14:34:15	E0LnnCFjKr8h	TRQX
HSBC Bank plc	27/01/2025	18	5,120.00	14:34:15	120001S8P	CHIX

HSBC Bank plc	27/01/2025	21	5,120.00	14:34:15	02000181I	BATE
HSBC Bank plc	27/01/2025	17	5,120.00	14:34:15	012710980030963	AQXE
HSBC Bank plc	27/01/2025	22	5,120.00	14:34:35	RS4YK45NC1	XLON
HSBC Bank plc	27/01/2025	15	5,120.00	14:34:35	120001SAQ	CHIX
HSBC Bank plc	27/01/2025	13	5,120.00	14:34:35	E0LnnCFJk1t7	TRQX
HSBC Bank plc	27/01/2025	28	5,120.00	14:34:35	02000183Q	BATE
HSBC Bank plc	27/01/2025	14	5,120.00	14:34:35	012710980031027	AQXE
HSBC Bank plc	27/01/2025	120	5,120.00	14:36:00	RS4YK45OP8	XLON
HSBC Bank plc	27/01/2025	40	5,120.00	14:36:00	RS4YK45OP8	XLON
HSBC Bank plc	27/01/2025	111	5,120.00	14:36:00	RS4YK45OQI	XLON
HSBC Bank plc	27/01/2025	39	5,120.00	14:36:47	RS4YK45OYD	XLON
HSBC Bank plc	27/01/2025	78	5,120.00	14:36:47	RS4YK45OYD	XLON
HSBC Bank plc	27/01/2025	8	5,120.00	14:36:47	RS4YK45OZP	XLON
HSBC Bank plc	27/01/2025	104	5,120.00	14:36:47	RS4YK45OZP	XLON
HSBC Bank plc	27/01/2025	20	5,118.00	14:37:16	0200018P7	BATE
HSBC Bank plc	27/01/2025	29	5,118.00	14:37:16	0200018P8	BATE
HSBC Bank plc	27/01/2025	17	5,118.00	14:37:16	RS4YK45O5N	XLON
HSBC Bank plc	27/01/2025	41	5,118.00	14:37:16	RS4YK45O5S	XLON
HSBC Bank plc	27/01/2025	17	5,118.00	14:37:16	012710980031386	AQXE
HSBC Bank plc	27/01/2025	38	5,118.00	14:37:16	012710980031387	AQXE
HSBC Bank plc	27/01/2025	9	5,120.00	14:37:42	RS4YK45O9S	XLON
HSBC Bank plc	27/01/2025	7	5,120.00	14:37:42	RS4YK45O9T	XLON
HSBC Bank plc	27/01/2025	10	5,120.00	14:37:42	E0LnnCFJLD76	TRQX
HSBC Bank plc	27/01/2025	7	5,120.00	14:37:42	E0LnnCFJLD78	TRQX
HSBC Bank plc	27/01/2025	11	5,120.00	14:37:42	120001TA6	CHIX
HSBC Bank plc	27/01/2025	8	5,120.00	14:37:42	120001TA7	CHIX
HSBC Bank plc	27/01/2025	14	5,120.00	14:37:42	0200018SL	BATE
HSBC Bank plc	27/01/2025	10	5,120.00	14:37:42	0200018SM	BATE
HSBC Bank plc	27/01/2025	11	5,120.00	14:37:44	012710980031452	AQXE
HSBC Bank plc	27/01/2025	8	5,120.00	14:37:44	012710980031453	AQXE
HSBC Bank plc	27/01/2025	16	5,120.00	14:38:00	120001TE4	CHIX
HSBC Bank plc	27/01/2025	26	5,120.00	14:38:00	RS4YK45OD6	XLON
HSBC Bank plc	27/01/2025	22	5,120.00	14:38:01	0200018UM	BATE
HSBC Bank plc	27/01/2025	9	5,120.00	14:38:11	0200018WX	BATE
HSBC Bank plc	27/01/2025	11	5,120.00	14:38:11	012710980031503	AQXE
HSBC Bank plc	27/01/2025	20	5,122.00	14:39:18	120001TZT	CHIX
HSBC Bank plc	27/01/2025	10	5,122.00	14:39:18	020001980	BATE
HSBC Bank plc	27/01/2025	6	5,122.00	14:39:18	RS4YK45PWN	XLON
HSBC Bank plc	27/01/2025	8	5,122.00	14:39:18	E0LnnCFJLNY3	TRQX
HSBC Bank plc	27/01/2025	22	5,122.00	14:39:18	020001983	BATE
HSBC Bank plc	27/01/2025	23	5,122.00	14:39:18	E0LnnCFJLNY5	TRQX
HSBC Bank plc	27/01/2025	36	5,122.00	14:39:19	RS4YK45PWT	XLON
HSBC Bank plc	27/01/2025	26	5,124.00	14:39:49	120001U3R	CHIX
HSBC Bank plc	27/01/2025	42	5,124.00	14:39:49	RS4YK45P2N	XLON
HSBC Bank plc	27/01/2025	9	5,124.00	14:39:49	RS4YK45P2O	XLON
HSBC Bank plc	27/01/2025	55	5,124.00	14:39:49	RS4YK45P2O	XLON
HSBC Bank plc	27/01/2025	29	5,124.00	14:39:49	RS4YK45P2O	XLON
HSBC Bank plc	27/01/2025	38	5,124.00	14:39:49	RS4YK45P2R	XLON
HSBC Bank plc	27/01/2025	8	5,124.00	14:39:49	E0LnnCFJLQDa	TRQX
HSBC Bank plc	27/01/2025	6	5,124.00	14:39:49	0200019B7	BATE
HSBC Bank plc	27/01/2025	7	5,124.00	14:39:49	0200019B8	BATE
HSBC Bank plc	27/01/2025	6	5,124.00	14:39:49	012710980031715	AQXE
HSBC Bank plc	27/01/2025	31	5,124.00	14:39:49	RS4YK45P3K	XLON
HSBC Bank plc	27/01/2025	31	5,124.00	14:39:49	E0LnnCFJLQEr	TRQX
HSBC Bank plc	27/01/2025	31	5,124.00	14:39:49	120001U45	CHIX
HSBC Bank plc	27/01/2025	31	5,124.00	14:39:49	0200019BD	BATE
HSBC Bank plc	27/01/2025	35	5,124.00	14:39:49	012710980031716	AQXE
HSBC Bank plc	27/01/2025	30	5,124.00	14:40:40	RS4YK45PDQ	XLON
HSBC Bank plc	27/01/2025	36	5,124.00	14:40:40	E0LnnCFJLWE2	TRQX
HSBC Bank plc	27/01/2025	34	5,124.00	14:40:40	E0LnnCFJLWE4	TRQX
HSBC Bank plc	27/01/2025	31	5,124.00	14:40:40	RS4YK45PDR	XLON
HSBC Bank plc	27/01/2025	29	5,124.00	14:40:40	120001UEH	CHIX
HSBC Bank plc	27/01/2025	40	5,124.00	14:40:40	0200019J5	BATE
HSBC Bank plc	27/01/2025	31	5,124.00	14:40:40	0200019J6	BATE
HSBC Bank plc	27/01/2025	30	5,124.00	14:40:40	120001UEI	CHIX
HSBC Bank plc	27/01/2025	29	5,124.00	14:40:40	012710980031850	AQXE
HSBC Bank plc	27/01/2025	29	5,124.00	14:40:40	012710980031851	AQXE
HSBC Bank plc	27/01/2025	23	5,124.00	14:42:03	E0LnnCFJLf3P	TRQX
HSBC Bank plc	27/01/2025	36	5,124.00	14:42:03	E0LnnCFJLf3R	TRQX
HSBC Bank plc	27/01/2025	18	5,124.00	14:42:03	0200019SC	BATE
HSBC Bank plc	27/01/2025	16	5,124.00	14:42:03	RS4YK45QQ4	XLON
HSBC Bank plc	27/01/2025	16	5,124.00	14:42:03	120001UTR	CHIX
HSBC Bank plc	27/01/2025	31	5,124.00	14:42:03	0200019SD	BATE
HSBC Bank plc	27/01/2025	29	5,124.00	14:42:03	120001UTS	CHIX
HSBC Bank plc	27/01/2025	30	5,124.00	14:42:03	RS4YK45QQ5	XLON

HSBC Bank plc	27/01/2025	17	5,124.00	14:42:03	012710980032033	AQXE
HSBC Bank plc	27/01/2025	30	5,124.00	14:42:03	012710980032034	AQXE
HSBC Bank plc	27/01/2025	27	5,124.00	14:42:13	RS4YK45QS2	XLON
HSBC Bank plc	27/01/2025	27	5,124.00	14:42:13	120001UVS	CHIX
HSBC Bank plc	27/01/2025	32	5,124.00	14:42:13	E0LnnCFJLg4U	TRQX
HSBC Bank plc	27/01/2025	44	5,124.00	14:42:13	0200019TU	BATE
HSBC Bank plc	27/01/2025	27	5,124.00	14:42:13	012710980032058	AQXE
HSBC Bank plc	27/01/2025	31	5,124.00	14:42:53	RS4YK45QZZ	XLON
HSBC Bank plc	27/01/2025	32	5,124.00	14:42:53	120001V1B	CHIX
HSBC Bank plc	27/01/2025	32	5,124.00	14:42:53	E0LnnCFJLjfu	TRQX
HSBC Bank plc	27/01/2025	37	5,124.00	14:42:53	0200019XQ	BATE
HSBC Bank plc	27/01/2025	32	5,124.00	14:42:53	012710980032161	AQXE
HSBC Bank plc	27/01/2025	20	5,122.00	14:44:00	RS4YK45Q6L	XLON
HSBC Bank plc	27/01/2025	20	5,122.00	14:44:00	RS4YK45Q6N	XLON
HSBC Bank plc	27/01/2025	21	5,122.00	14:44:00	120001V80	CHIX
HSBC Bank plc	27/01/2025	21	5,122.00	14:44:00	120001VB2	CHIX
HSBC Bank plc	27/01/2025	29	5,122.00	14:44:00	020001A2Y	BATE
HSBC Bank plc	27/01/2025	26	5,122.00	14:44:00	E0LnnCFJLqQt	TRQX
HSBC Bank plc	27/01/2025	21	5,122.00	14:44:00	020001A30	BATE
HSBC Bank plc	27/01/2025	29	5,122.00	14:44:00	E0LnnCFJLqQv	TRQX
HSBC Bank plc	27/01/2025	21	5,122.00	14:44:00	012710980032299	AQXE
HSBC Bank plc	27/01/2025	23	5,122.00	14:44:00	012710980032300	AQXE
HSBC Bank plc	27/01/2025	49	5,130.00	14:46:01	RS4YK45RQG	XLON
HSBC Bank plc	27/01/2025	43	5,130.00	14:46:01	012710980032518	AQXE
HSBC Bank plc	27/01/2025	20	5,130.00	14:46:01	012710980032518	AQXE
HSBC Bank plc	27/01/2025	48	5,130.00	14:46:01	RS4YK45RQH	XLON
HSBC Bank plc	27/01/2025	38	5,130.00	14:46:01	012710980032520	AQXE
HSBC Bank plc	27/01/2025	31	5,130.00	14:46:01	012710980032521	AQXE
HSBC Bank plc	27/01/2025	100	5,130.00	14:46:26	RS4YK45RXZ	XLON
HSBC Bank plc	27/01/2025	20	5,130.00	14:46:26	RS4YK45RXZ	XLON
HSBC Bank plc	27/01/2025	43	5,130.00	14:46:26	RS4YK45RX1	XLON
HSBC Bank plc	27/01/2025	53	5,130.00	14:46:26	RS4YK45RX1	XLON
HSBC Bank plc	27/01/2025	17	5,130.00	14:46:26	012710980032585	AQXE
HSBC Bank plc	27/01/2025	15	5,128.00	14:46:58	RS4YK45R5N	XLON
HSBC Bank plc	27/01/2025	20	5,128.00	14:46:58	RS4YK45R5O	XLON
HSBC Bank plc	27/01/2025	17	5,128.00	14:46:58	120001W5E	CHIX
HSBC Bank plc	27/01/2025	57	5,128.00	14:46:58	120001W5F	CHIX
HSBC Bank plc	27/01/2025	34	5,128.00	14:46:58	RS4YK45R5O	XLON
HSBC Bank plc	27/01/2025	3	5,128.00	14:46:58	120001W5F	CHIX
HSBC Bank plc	27/01/2025	16	5,128.00	14:46:58	012710980032623	AQXE
HSBC Bank plc	27/01/2025	56	5,128.00	14:46:58	012710980032624	AQXE
HSBC Bank plc	27/01/2025	23	5,126.00	14:47:26	120001WA6	CHIX
HSBC Bank plc	27/01/2025	20	5,126.00	14:47:26	E0LnnCFjMB0V	TRQX
HSBC Bank plc	27/01/2025	13	5,126.00	14:47:26	E0LnnCFjMB0V	TRQX
HSBC Bank plc	27/01/2025	36	5,126.00	14:47:26	020001ARM	BATE
HSBC Bank plc	27/01/2025	22	5,126.00	14:47:26	RS4YK45RC2	XLON
HSBC Bank plc	27/01/2025	3	5,126.00	14:47:26	020001ARM	BATE
HSBC Bank plc	27/01/2025	23	5,126.00	14:47:26	012710980032671	AQXE
HSBC Bank plc	27/01/2025	16	5,124.00	14:47:58	020001AUA	BATE
HSBC Bank plc	27/01/2025	16	5,124.00	14:47:58	020001AUA	BATE
HSBC Bank plc	27/01/2025	25	5,124.00	14:47:58	120001WDP	CHIX
HSBC Bank plc	27/01/2025	15	5,124.00	14:47:58	E0LnnCFjMDea	TRQX
HSBC Bank plc	27/01/2025	26	5,124.00	14:47:58	RS4YK45SH2	XLON
HSBC Bank plc	27/01/2025	15	5,124.00	14:47:58	E0LnnCFjMDea	TRQX
HSBC Bank plc	27/01/2025	25	5,124.00	14:47:58	012710980032734	AQXE
HSBC Bank plc	27/01/2025	22	5,124.00	14:49:24	020001B25	BATE
HSBC Bank plc	27/01/2025	36	5,124.00	14:49:24	020001B27	BATE
HSBC Bank plc	27/01/2025	15	5,124.00	14:49:24	120001WNM	CHIX
HSBC Bank plc	27/01/2025	18	5,124.00	14:49:24	E0LnnCFjMLlc	TRQX
HSBC Bank plc	27/01/2025	15	5,124.00	14:49:24	RS4YK45SQG	XLON
HSBC Bank plc	27/01/2025	26	5,124.00	14:49:24	120001WNN	CHIX
HSBC Bank plc	27/01/2025	30	5,124.00	14:49:24	E0LnnCFjMLie	TRQX
HSBC Bank plc	27/01/2025	27	5,124.00	14:49:24	RS4YK45SQH	XLON
HSBC Bank plc	27/01/2025	26	5,124.00	14:50:54	RS4YK45S0P	XLON
HSBC Bank plc	27/01/2025	21	5,124.00	14:50:54	RS4YK45S0Q	XLON
HSBC Bank plc	27/01/2025	34	5,124.00	14:50:54	E0LnnCFjMUan	TRQX
HSBC Bank plc	27/01/2025	28	5,124.00	14:50:54	120001X49	CHIX
HSBC Bank plc	27/01/2025	45	5,124.00	14:50:54	020001BD6	BATE
HSBC Bank plc	27/01/2025	30	5,124.00	14:50:54	020001BD7	BATE
HSBC Bank plc	27/01/2025	22	5,124.00	14:50:54	120001X4A	CHIX
HSBC Bank plc	27/01/2025	24	5,124.00	14:50:54	E0LnnCFjMUap	TRQX
HSBC Bank plc	27/01/2025	26	5,124.00	14:50:54	012710980033137	AQXE
HSBC Bank plc	27/01/2025	21	5,124.00	14:50:54	012710980033138	AQXE
HSBC Bank plc	27/01/2025	16	5,124.00	14:51:21	RS4YK45SSi	XLON
HSBC Bank plc	27/01/2025	28	5,124.00	14:51:21	RS4YK45SSJ	XLON

HSBC Bank plc	27/01/2025	21	5,124.00	14:51:21	E0LnnCFjMXTi	TRQX
HSBC Bank plc	27/01/2025	17	5,124.00	14:51:21	120001X8M	CHIX
HSBC Bank plc	27/01/2025	25	5,124.00	14:51:21	020001BG0	BATE
HSBC Bank plc	27/01/2025	39	5,124.00	14:51:21	020001BG1	BATE
HSBC Bank plc	27/01/2025	28	5,124.00	14:51:21	120001X8N	CHIX
HSBC Bank plc	27/01/2025	33	5,124.00	14:51:21	E0LnnCFjMXTk	TRQX
HSBC Bank plc	27/01/2025	15	5,124.00	14:51:21	012710980033208	AQXE
HSBC Bank plc	27/01/2025	26	5,124.00	14:51:21	012710980033209	AQXE
HSBC Bank plc	27/01/2025	91	5,122.00	14:51:33	RS4YK45S6V	XLON
HSBC Bank plc	27/01/2025	35	5,122.00	14:52:13	120001XG3	CHIX
HSBC Bank plc	27/01/2025	38	5,122.00	14:52:13	E0LnnCFjMbSB	TRQX
HSBC Bank plc	27/01/2025	21	5,122.00	14:52:13	RS4YK45SAA	XLON
HSBC Bank plc	27/01/2025	30	5,122.00	14:52:13	020001BLM	BATE
HSBC Bank plc	27/01/2025	21	5,122.00	14:52:13	012710980033308	AQXE
HSBC Bank plc	27/01/2025	25	5,124.00	14:52:59	RS4YK45SFI	XLON
HSBC Bank plc	27/01/2025	30	5,124.00	14:52:59	E0LnnCFjMfJK	TRQX
HSBC Bank plc	27/01/2025	24	5,124.00	14:52:59	120001XM9	CHIX
HSBC Bank plc	27/01/2025	34	5,124.00	14:52:59	020001BQ7	BATE
HSBC Bank plc	27/01/2025	27	5,124.00	14:52:59	012710980033423	AQXE
HSBC Bank plc	27/01/2025	89	5,124.00	14:54:36	RS4YK45TPI	XLON
HSBC Bank plc	27/01/2025	49	5,124.00	14:54:36	012710980033607	AQXE
HSBC Bank plc	27/01/2025	45	5,124.00	14:54:36	120001XX2	CHIX
HSBC Bank plc	27/01/2025	57	5,124.00	14:54:36	RS4YK45TPJ	XLON
HSBC Bank plc	27/01/2025	31	5,124.00	14:54:36	RS4YK45TPJ	XLON
HSBC Bank plc	27/01/2025	24	5,122.00	14:55:05	E0LnnCFjMogp	TRQX
HSBC Bank plc	27/01/2025	30	5,122.00	14:55:05	020001C1G	BATE
HSBC Bank plc	27/01/2025	19	5,122.00	14:55:05	120001Y1B	CHIX
HSBC Bank plc	27/01/2025	19	5,122.00	14:55:05	RS4YK45TSC	XLON
HSBC Bank plc	27/01/2025	30	5,122.00	14:55:05	020001C1H	BATE
HSBC Bank plc	27/01/2025	35	5,122.00	14:55:05	120001Y1C	CHIX
HSBC Bank plc	27/01/2025	21	5,122.00	14:55:05	RS4YK45TSE	XLON
HSBC Bank plc	27/01/2025	19	5,122.00	14:55:05	012710980033737	AQXE
HSBC Bank plc	27/01/2025	33	5,122.00	14:55:05	012710980033738	AQXE
HSBC Bank plc	27/01/2025	37	5,122.00	14:55:11	RS4YK45TUO	XLON
HSBC Bank plc	27/01/2025	34	5,122.00	14:55:11	120001Y2M	CHIX
HSBC Bank plc	27/01/2025	31	5,122.00	14:55:11	020001C2L	BATE
HSBC Bank plc	27/01/2025	32	5,122.00	14:55:11	012710980033747	AQXE
HSBC Bank plc	27/01/2025	45	5,122.00	14:56:16	RS4YK45TZK	XLON
HSBC Bank plc	27/01/2025	38	5,122.00	14:56:16	012710980033858	AQXE
HSBC Bank plc	27/01/2025	8	5,122.00	14:56:16	012710980033858	AQXE
HSBC Bank plc	27/01/2025	2	5,122.00	14:56:16	120001YGB	CHIX
HSBC Bank plc	27/01/2025	2	5,122.00	14:56:16	120001YGB	CHIX
HSBC Bank plc	27/01/2025	8	5,122.00	14:56:16	RS4YK45TZL	XLON
HSBC Bank plc	27/01/2025	27	5,122.00	14:56:16	120001YGB	CHIX
HSBC Bank plc	27/01/2025	12	5,122.00	14:56:16	120001YGB	CHIX
HSBC Bank plc	27/01/2025	43	5,122.00	14:56:16	012710980033860	AQXE
HSBC Bank plc	27/01/2025	1	5,122.00	14:56:16	RS4YK45TZM	XLON
HSBC Bank plc	27/01/2025	32	5,122.00	14:57:41	RS4YK45T9K	XLON
HSBC Bank plc	27/01/2025	36	5,122.00	14:57:41	020001CLZ	BATE
HSBC Bank plc	27/01/2025	35	5,122.00	14:57:41	120001YWW	CHIX
HSBC Bank plc	27/01/2025	9	5,122.00	14:57:41	020001CM0	BATE
HSBC Bank plc	27/01/2025	2	5,122.00	14:57:41	120001YWW	CHIX
HSBC Bank plc	27/01/2025	32	5,122.00	14:57:41	RS4YK45T9L	XLON
HSBC Bank plc	27/01/2025	27	5,122.00	14:57:41	120001YWW	CHIX
HSBC Bank plc	27/01/2025	2	5,122.00	14:57:41	120001YWW	CHIX
HSBC Bank plc	27/01/2025	2	5,122.00	14:57:41	120001YWW	CHIX
HSBC Bank plc	27/01/2025	12	5,122.00	14:57:41	012710980034085	AQXE
HSBC Bank plc	27/01/2025	1	5,122.00	14:57:41	120001YX0	CHIX
HSBC Bank plc	27/01/2025	7	5,122.00	14:57:41	RS4YK45T9M	XLON
HSBC Bank plc	27/01/2025	25	5,122.00	14:57:41	020001CM0	BATE
HSBC Bank plc	27/01/2025	9	5,122.00	14:57:41	120001YX0	CHIX
HSBC Bank plc	27/01/2025	5	5,122.00	14:57:41	020001CM8	BATE
HSBC Bank plc	27/01/2025	6	5,122.00	14:57:41	RS4YK45T9N	XLON
HSBC Bank plc	27/01/2025	1	5,122.00	14:57:43	012710980034089	AQXE
HSBC Bank plc	27/01/2025	36	5,122.00	14:57:46	012710980034099	AQXE
HSBC Bank plc	27/01/2025	18	5,120.00	14:57:51	RS4YK45TBS	XLON
HSBC Bank plc	27/01/2025	22	5,120.00	14:57:51	E0LnnCFjN51B	TRQX
HSBC Bank plc	27/01/2025	19	5,120.00	14:57:51	120001YZ3	CHIX
HSBC Bank plc	27/01/2025	18	5,120.00	14:57:51	020001CNH	BATE
HSBC Bank plc	27/01/2025	18	5,120.00	14:57:51	012710980034115	AQXE
HSBC Bank plc	27/01/2025	33	5,126.00	14:59:38	RS4YK45ULC	XLON
HSBC Bank plc	27/01/2025	33	5,126.00	14:59:38	RS4YK45ULD	XLON
HSBC Bank plc	27/01/2025	32	5,126.00	14:59:38	020001CXU	BATE
HSBC Bank plc	27/01/2025	30	5,126.00	14:59:38	120001ZHR	CHIX
HSBC Bank plc	27/01/2025	29	5,126.00	14:59:38	020001CXW	BATE

HSBC Bank plc	27/01/2025	31	5,126.00	14:59:38	120001ZHS	CHIX
HSBC Bank plc	27/01/2025	58	5,126.00	14:59:47	120001ZJV	CHIX
HSBC Bank plc	27/01/2025	54	5,126.00	14:59:47	120001ZJX	CHIX
HSBC Bank plc	27/01/2025	65	5,126.00	14:59:47	020001CYV	BATE
HSBC Bank plc	27/01/2025	52	5,126.00	14:59:47	RS4YK45UMD	XLON
HSBC Bank plc	27/01/2025	58	5,126.00	14:59:47	020001CYX	BATE
HSBC Bank plc	27/01/2025	56	5,126.00	14:59:47	RS4YK45UME	XLON
HSBC Bank plc	27/01/2025	42	5,126.00	14:59:47	012710980034457	AQXE
HSBC Bank plc	27/01/2025	45	5,126.00	14:59:47	012710980034458	AQXE
HSBC Bank plc	27/01/2025	41	5,126.00	15:00:16	RS4YK45USS	XLON
HSBC Bank plc	27/01/2025	65	5,126.00	15:00:16	020001D6X	BATE
HSBC Bank plc	27/01/2025	40	5,126.00	15:00:16	120001ZX8	CHIX
HSBC Bank plc	27/01/2025	43	5,126.00	15:00:16	012710980034641	AQXE
HSBC Bank plc	27/01/2025	46	5,124.00	15:01:30	RS4YK45UZP	XLON
HSBC Bank plc	27/01/2025	38	5,124.00	15:01:30	012710980034854	AQXE
HSBC Bank plc	27/01/2025	26	5,124.00	15:01:30	012710980034854	AQXE
HSBC Bank plc	27/01/2025	46	5,124.00	15:01:30	RS4YK45UZQ	XLON
HSBC Bank plc	27/01/2025	74	5,124.00	15:01:30	012710980034856	AQXE
HSBC Bank plc	27/01/2025	30	5,122.00	15:02:03	1200020GM	CHIX
HSBC Bank plc	27/01/2025	56	5,122.00	15:02:03	1200020GN	CHIX
HSBC Bank plc	27/01/2025	38	5,122.00	15:02:03	020001DI9	BATE
HSBC Bank plc	27/01/2025	27	5,122.00	15:02:03	RS4YK45U2Q	XLON
HSBC Bank plc	27/01/2025	34	5,122.00	15:02:03	020001DIA	BATE
HSBC Bank plc	27/01/2025	54	5,122.00	15:02:03	RS4YK45U2R	XLON
HSBC Bank plc	27/01/2025	13	5,122.00	15:02:03	012710980034940	AQXE
HSBC Bank plc	27/01/2025	10	5,122.00	15:02:03	012710980034940	AQXE
HSBC Bank plc	27/01/2025	24	5,122.00	15:02:03	012710980034942	AQXE
HSBC Bank plc	27/01/2025	23	5,122.00	15:02:03	012710980034942	AQXE
HSBC Bank plc	27/01/2025	64	5,124.00	15:03:31	RS4YK45VK4	XLON
HSBC Bank plc	27/01/2025	26	5,124.00	15:03:31	RS4YK45VK4	XLON
HSBC Bank plc	27/01/2025	96	5,124.00	15:03:31	RS4YK45VK6	XLON
HSBC Bank plc	27/01/2025	117	5,124.00	15:04:37	RS4YK45VS2	XLON
HSBC Bank plc	27/01/2025	9	5,124.00	15:04:37	RS4YK45VS3	XLON
HSBC Bank plc	27/01/2025	106	5,124.00	15:04:37	RS4YK45VS3	XLON
HSBC Bank plc	27/01/2025	1	5,124.00	15:05:45	1200021LW	CHIX
HSBC Bank plc	27/01/2025	2	5,124.00	15:05:45	1200021LW	CHIX
HSBC Bank plc	27/01/2025	39	5,124.00	15:05:45	1200021LW	CHIX
HSBC Bank plc	27/01/2025	69	5,124.00	15:05:45	RS4YK45V1M	XLON
HSBC Bank plc	27/01/2025	46	5,124.00	15:05:45	RS4YK45V1N	XLON
HSBC Bank plc	27/01/2025	11	5,124.00	15:05:45	RS4YK45V1O	XLON
HSBC Bank plc	27/01/2025	90	5,124.00	15:05:45	1200021LZ	CHIX
HSBC Bank plc	27/01/2025	61	5,124.00	15:05:45	RS4YK45V1O	XLON
HSBC Bank plc	27/01/2025	46	5,124.00	15:06:40	1200021TA	CHIX
HSBC Bank plc	27/01/2025	69	5,124.00	15:06:40	RS4YK45V4L	XLON
HSBC Bank plc	27/01/2025	32	5,122.00	15:06:57	RS4YK45V6T	XLON
HSBC Bank plc	27/01/2025	26	5,122.00	15:06:57	RS4YK45V6O	XLON
HSBC Bank plc	27/01/2025	43	5,122.00	15:06:59	020001EF5	BATE
HSBC Bank plc	27/01/2025	15	5,122.00	15:06:59	020001EF6	BATE
HSBC Bank plc	27/01/2025	31	5,122.00	15:07:00	1200021Z6	CHIX
HSBC Bank plc	27/01/2025	13	5,122.00	15:07:00	1200021Z8	CHIX
HSBC Bank plc	27/01/2025	20	5,122.00	15:07:00	E0LnCFJNknK	TRQX
HSBC Bank plc	27/01/2025	30	5,122.00	15:07:00	012710980035510	AQXE
HSBC Bank plc	27/01/2025	14	5,122.00	15:07:00	012710980035511	AQXE
HSBC Bank plc	27/01/2025	13	5,122.00	15:07:30	RS4YK45V92	XLON
HSBC Bank plc	27/01/2025	13	5,122.00	15:07:30	012710980035568	AQXE
HSBC Bank plc	27/01/2025	10	5,122.00	15:07:45	12000227G	CHIX
HSBC Bank plc	27/01/2025	7	5,122.00	15:07:45	RS4YK45VBC	XLON
HSBC Bank plc	27/01/2025	111	5,124.00	15:08:38	RS4YK45WGP	XLON
HSBC Bank plc	27/01/2025	114	5,124.00	15:08:38	RS4YK45WGU	XLON
HSBC Bank plc	27/01/2025	75	5,124.00	15:10:00	RS4YK45WPR	XLON
HSBC Bank plc	27/01/2025	35	5,124.00	15:10:00	1200022QM	CHIX
HSBC Bank plc	27/01/2025	51	5,124.00	15:10:00	RS4YK45WPU	XLON
HSBC Bank plc	27/01/2025	92	5,124.00	15:10:00	RS4YK45WPV	XLON
HSBC Bank plc	27/01/2025	9	5,124.00	15:10:00	RS4YK45WPW	XLON
HSBC Bank plc	27/01/2025	25	5,124.00	15:10:00	RS4YK45WPX	XLON
HSBC Bank plc	27/01/2025	26	5,124.00	15:10:00	RS4YK45WPX	XLON
HSBC Bank plc	27/01/2025	11	5,124.00	15:10:00	RS4YK45WPZ	XLON
HSBC Bank plc	27/01/2025	7	5,130.00	15:10:34	020001EYY	BATE
HSBC Bank plc	27/01/2025	34	5,130.00	15:10:34	020001EYY	BATE
HSBC Bank plc	27/01/2025	34	5,130.00	15:10:34	020001EZ0	BATE
HSBC Bank plc	27/01/2025	71	5,130.00	15:10:34	1200022U5	CHIX
HSBC Bank plc	27/01/2025	11	5,130.00	15:10:34	1200022U5	CHIX
HSBC Bank plc	27/01/2025	168	5,130.00	15:10:34	1200022U7	CHIX
HSBC Bank plc	27/01/2025	17	5,130.00	15:11:00	RS4YK45WUM	XLON
HSBC Bank plc	27/01/2025	21	5,130.00	15:11:00	RS4YK45WUN	XLON

HSBC Bank plc	27/01/2025	14	5,130.00	15:11:00	1200022WE	CHIX
HSBC Bank plc	27/01/2025	13	5,130.00	15:11:00	E0LnnCFjO4o3	TRQX
HSBC Bank plc	27/01/2025	12	5,130.00	15:11:00	020001F0C	BATE
HSBC Bank plc	27/01/2025	16	5,130.00	15:11:00	020001F0D	BATE
HSBC Bank plc	27/01/2025	17	5,130.00	15:11:00	1200022WF	CHIX
HSBC Bank plc	27/01/2025	14	5,130.00	15:11:00	012710980035948	AQXE
HSBC Bank plc	27/01/2025	17	5,130.00	15:11:00	012710980035949	AQXE
HSBC Bank plc	27/01/2025	28	5,128.00	15:11:14	1200022ZK	CHIX
HSBC Bank plc	27/01/2025	29	5,128.00	15:11:14	RS4YK45WWQ	XLON
HSBC Bank plc	27/01/2025	28	5,128.00	15:11:14	020001F1V	BATE
HSBC Bank plc	27/01/2025	32	5,128.00	15:11:14	012710980035976	AQXE
HSBC Bank plc	27/01/2025	27	5,128.00	15:11:52	012710980036035	AQXE
HSBC Bank plc	27/01/2025	57	5,130.00	15:12:12	RS4YK45W05	XLON
HSBC Bank plc	27/01/2025	44	5,130.00	15:12:12	RS4YK45W06	XLON
HSBC Bank plc	27/01/2025	60	5,130.00	15:12:12	12000236Q	CHIX
HSBC Bank plc	27/01/2025	46	5,130.00	15:12:12	12000236R	CHIX
HSBC Bank plc	27/01/2025	23	5,128.00	15:12:26	RS4YK45W2N	XLON
HSBC Bank plc	27/01/2025	23	5,128.00	15:12:28	12000238U	CHIX
HSBC Bank plc	27/01/2025	21	5,128.00	15:12:28	020001F95	BATE
HSBC Bank plc	27/01/2025	25	5,128.00	15:12:28	012710980036098	AQXE
HSBC Bank plc	27/01/2025	22	5,128.00	15:13:42	1200023I9	CHIX
HSBC Bank plc	27/01/2025	33	5,128.00	15:13:42	1200023IA	CHIX
HSBC Bank plc	27/01/2025	25	5,128.00	15:13:42	020001FGI	BATE
HSBC Bank plc	27/01/2025	27	5,128.00	15:13:42	RS4YK45W60	XLON
HSBC Bank plc	27/01/2025	34	5,128.00	15:13:42	020001FGJ	BATE
HSBC Bank plc	27/01/2025	36	5,128.00	15:13:42	RS4YK45W61	XLON
HSBC Bank plc	27/01/2025	21	5,128.00	15:13:42	012710980036222	AQXE
HSBC Bank plc	27/01/2025	31	5,128.00	15:13:42	012710980036223	AQXE
HSBC Bank plc	27/01/2025	70	5,128.00	15:14:34	012710980036324	AQXE
HSBC Bank plc	27/01/2025	67	5,128.00	15:14:34	RS4YK45WB7	XLON
HSBC Bank plc	27/01/2025	34	5,126.00	15:14:46	RS4YK45WC8	XLON
HSBC Bank plc	27/01/2025	27	5,126.00	15:14:46	RS4YK45WCA	XLON
HSBC Bank plc	27/01/2025	34	5,126.00	15:14:46	1200023S5	CHIX
HSBC Bank plc	27/01/2025	36	5,126.00	15:14:46	020001FLR	BATE
HSBC Bank plc	27/01/2025	14	5,126.00	15:14:46	020001FLS	BATE
HSBC Bank plc	27/01/2025	14	5,126.00	15:14:46	1200023S6	CHIX
HSBC Bank plc	27/01/2025	38	5,126.00	15:14:46	012710980036335	AQXE
HSBC Bank plc	27/01/2025	15	5,126.00	15:14:46	012710980036336	AQXE
HSBC Bank plc	27/01/2025	39	5,124.00	15:16:03	RS4YK45XLK	XLON
HSBC Bank plc	27/01/2025	40	5,124.00	15:16:03	RS4YK45XLO	XLON
HSBC Bank plc	27/01/2025	37	5,124.00	15:16:03	12000249W	CHIX
HSBC Bank plc	27/01/2025	39	5,124.00	15:16:03	12000249X	CHIX
HSBC Bank plc	27/01/2025	48	5,124.00	15:16:03	020001FWE	BATE
HSBC Bank plc	27/01/2025	45	5,124.00	15:16:03	020001FWF	BATE
HSBC Bank plc	27/01/2025	40	5,124.00	15:16:03	012710980036498	AQXE
HSBC Bank plc	27/01/2025	40	5,124.00	15:16:03	012710980036499	AQXE
HSBC Bank plc	27/01/2025	24	5,130.00	15:16:51	1200024JC	CHIX
HSBC Bank plc	27/01/2025	26	5,130.00	15:16:51	1200024JC	CHIX
HSBC Bank plc	27/01/2025	37	5,130.00	15:16:51	RS4YK45XV9	XLON
HSBC Bank plc	27/01/2025	21	5,130.00	15:16:51	012710980036633	AQXE
HSBC Bank plc	27/01/2025	72	5,130.00	15:16:51	012710980036633	AQXE
HSBC Bank plc	27/01/2025	46	5,136.00	15:18:37	1200024WG	CHIX
HSBC Bank plc	27/01/2025	39	5,136.00	15:18:37	012710980036791	AQXE
HSBC Bank plc	27/01/2025	12	5,136.00	15:18:37	020001G8T	BATE
HSBC Bank plc	27/01/2025	20	5,136.00	15:18:37	020001G8U	BATE
HSBC Bank plc	27/01/2025	29	5,136.00	15:18:37	1200024WH	CHIX
HSBC Bank plc	27/01/2025	91	5,136.00	15:18:43	012710980036809	AQXE
HSBC Bank plc	27/01/2025	37	5,136.00	15:18:43	1200024Y2	CHIX
HSBC Bank plc	27/01/2025	8	5,136.00	15:18:43	1200024Y2	CHIX
HSBC Bank plc	27/01/2025	41	5,136.00	15:18:43	012710980036810	AQXE
HSBC Bank plc	27/01/2025	8	5,136.00	15:18:43	012710980036810	AQXE
HSBC Bank plc	27/01/2025	16	5,136.00	15:18:43	1200024Y4	CHIX
HSBC Bank plc	27/01/2025	40	5,136.00	15:18:55	120002513	CHIX
HSBC Bank plc	27/01/2025	57	5,136.00	15:18:55	020001GBJ	BATE
HSBC Bank plc	27/01/2025	67	5,136.00	15:18:55	020001GBM	BATE
HSBC Bank plc	27/01/2025	59	5,136.00	15:18:55	120002516	CHIX
HSBC Bank plc	27/01/2025	38	5,136.00	15:18:55	012710980036837	AQXE
HSBC Bank plc	27/01/2025	61	5,136.00	15:18:55	012710980036838	AQXE
HSBC Bank plc	27/01/2025	30	5,130.00	15:20:03	RS4YK45YGL	XLON
HSBC Bank plc	27/01/2025	32	5,130.00	15:20:03	1200025CP	CHIX
HSBC Bank plc	27/01/2025	40	5,130.00	15:20:03	020001GI6	BATE
HSBC Bank plc	27/01/2025	31	5,130.00	15:20:03	012710980036940	AQXE
HSBC Bank plc	27/01/2025	72	5,130.00	15:21:00	RS4YK45YLN	XLON
HSBC Bank plc	27/01/2025	44	5,130.00	15:21:00	RS4YK45YLO	XLON
HSBC Bank plc	27/01/2025	9	5,130.00	15:21:00	RS4YK45YLP	XLON

HSBC Bank plc	27/01/2025	36	5,130.00	15:21:00	RS4YK45YLP	XLON
HSBC Bank plc	27/01/2025	74	5,130.00	15:21:00	RS4YK45YLR	XLON
HSBC Bank plc	27/01/2025	49	5,130.00	15:21:42	RS4YK45YRN	XLON
HSBC Bank plc	27/01/2025	43	5,130.00	15:21:42	RS4YK45YRN	XLON
HSBC Bank plc	27/01/2025	28	5,130.00	15:21:42	012710980037077	AQXE
HSBC Bank plc	27/01/2025	53	5,130.00	15:21:42	RS4YK45YRT	XLON
HSBC Bank plc	27/01/2025	55	5,130.00	15:21:42	RS4YK45YRT	XLON
HSBC Bank plc	27/01/2025	3	5,130.00	15:21:42	RS4YK45YRT	XLON
HSBC Bank plc	27/01/2025	21	5,130.00	15:22:03	020001GTD	BATE
HSBC Bank plc	27/01/2025	29	5,130.00	15:22:03	020001GTD	BATE
HSBC Bank plc	27/01/2025	41	5,130.00	15:22:03	1200025S9	CHIX
HSBC Bank plc	27/01/2025	37	5,130.00	15:22:03	RS4YK45YVG	XLON
HSBC Bank plc	27/01/2025	46	5,130.00	15:22:03	020001GTF	BATE
HSBC Bank plc	27/01/2025	41	5,130.00	15:22:03	1200025SA	CHIX
HSBC Bank plc	27/01/2025	39	5,130.00	15:22:03	RS4YK45YVH	XLON
HSBC Bank plc	27/01/2025	39	5,130.00	15:22:03	012710980037096	AQXE
HSBC Bank plc	27/01/2025	41	5,130.00	15:22:03	012710980037097	AQXE
HSBC Bank plc	27/01/2025	39	5,128.00	15:23:29	12000265F	CHIX
HSBC Bank plc	27/01/2025	46	5,128.00	15:23:29	020001H1V	BATE
HSBC Bank plc	27/01/2025	63	5,128.00	15:23:29	RS4YK45Y61	XLON
HSBC Bank plc	27/01/2025	36	5,128.00	15:23:29	012710980037277	AQXE
HSBC Bank plc	27/01/2025	56	5,130.00	15:24:31	RS4YK45YFV	XLON
HSBC Bank plc	27/01/2025	45	5,130.00	15:24:32	RS4YK45YFW	XLON
HSBC Bank plc	27/01/2025	57	5,130.00	15:24:32	1200026D3	CHIX
HSBC Bank plc	27/01/2025	72	5,130.00	15:24:32	020001H88	BATE
HSBC Bank plc	27/01/2025	48	5,130.00	15:24:32	020001H89	BATE
HSBC Bank plc	27/01/2025	45	5,130.00	15:24:32	1200026D5	CHIX
HSBC Bank plc	27/01/2025	57	5,130.00	15:24:32	012710980037374	AQXE
HSBC Bank plc	27/01/2025	45	5,130.00	15:24:32	012710980037375	AQXE
HSBC Bank plc	27/01/2025	58	5,130.00	15:25:14	1200026IG	CHIX
HSBC Bank plc	27/01/2025	55	5,130.00	15:25:14	1200026IL	CHIX
HSBC Bank plc	27/01/2025	71	5,130.00	15:25:14	020001HBM	BATE
HSBC Bank plc	27/01/2025	54	5,130.00	15:25:14	RS4YK45ZJX	XLON
HSBC Bank plc	27/01/2025	52	5,130.00	15:25:14	020001HBQ	BATE
HSBC Bank plc	27/01/2025	55	5,130.00	15:25:14	RS4YK45ZJ2	XLON
HSBC Bank plc	27/01/2025	15	5,130.00	15:25:14	012710980037493	AQXE
HSBC Bank plc	27/01/2025	42	5,130.00	15:25:14	012710980037493	AQXE
HSBC Bank plc	27/01/2025	61	5,130.00	15:25:14	012710980037495	AQXE
HSBC Bank plc	27/01/2025	118	5,130.00	15:26:22	RS4YK45ZR6	XLON
HSBC Bank plc	27/01/2025	10	5,130.00	15:26:22	RS4YK45ZR8	XLON
HSBC Bank plc	27/01/2025	102	5,130.00	15:26:22	RS4YK45ZR8	XLON
HSBC Bank plc	27/01/2025	129	5,130.00	15:27:43	RS4YK45ZY3	XLON
HSBC Bank plc	27/01/2025	95	5,130.00	15:27:43	RS4YK45ZY3	XLON
HSBC Bank plc	27/01/2025	129	5,130.00	15:28:00	RS4YK45ZZZ	XLON
HSBC Bank plc	27/01/2025	16	5,130.00	15:28:00	RS4YK45ZZZ	XLON
HSBC Bank plc	27/01/2025	40	5,130.00	15:28:16	RS4YK45Z0E	XLON
HSBC Bank plc	27/01/2025	100	5,130.00	15:28:16	RS4YK45Z0E	XLON
HSBC Bank plc	27/01/2025	40	5,138.00	15:28:38	12000276U	CHIX
HSBC Bank plc	27/01/2025	82	5,138.00	15:28:38	12000276W	CHIX
HSBC Bank plc	27/01/2025	38	5,138.00	15:28:38	RS4YK45Z2T	XLON
HSBC Bank plc	27/01/2025	79	5,138.00	15:28:38	RS4YK45Z2U	XLON
HSBC Bank plc	27/01/2025	37	5,138.00	15:28:38	012710980037853	AQXE
HSBC Bank plc	27/01/2025	77	5,138.00	15:28:38	012710980037854	AQXE
HSBC Bank plc	27/01/2025	134	5,144.00	15:29:26	RS4YK45Z7H	XLON
HSBC Bank plc	27/01/2025	142	5,144.00	15:29:26	RS4YK45Z7K	XLON
HSBC Bank plc	27/01/2025	27	5,140.00	15:30:00	RS4YK45ZAG	XLON
HSBC Bank plc	27/01/2025	43	5,140.00	15:30:00	020001I2U	BATE
HSBC Bank plc	27/01/2025	45	5,140.00	15:30:00	1200027J5	CHIX
HSBC Bank plc	27/01/2025	27	5,140.00	15:30:00	012710980037981	AQXE
HSBC Bank plc	27/01/2025	28	5,142.00	15:30:48	RS4YK45ZDK	XLON
HSBC Bank plc	27/01/2025	31	5,142.00	15:30:48	1200027PO	CHIX
HSBC Bank plc	27/01/2025	38	5,142.00	15:30:48	020001I7Y	BATE
HSBC Bank plc	27/01/2025	73	5,146.00	15:32:18	12000286H	CHIX
HSBC Bank plc	27/01/2025	1	5,146.00	15:32:18	12000286I	CHIX
HSBC Bank plc	27/01/2025	90	5,146.00	15:32:18	RS4YK450MV	XLON
HSBC Bank plc	27/01/2025	74	5,146.00	15:32:18	12000286I	CHIX
HSBC Bank plc	27/01/2025	80	5,146.00	15:32:18	RS4YK450MW	XLON
HSBC Bank plc	27/01/2025	67	5,146.00	15:32:18	120002876	CHIX
HSBC Bank plc	27/01/2025	19	5,144.00	15:32:55	RS4YK450OX	XLON
HSBC Bank plc	27/01/2025	19	5,144.00	15:32:55	1200028AC	CHIX
HSBC Bank plc	27/01/2025	6	5,144.00	15:33:09	1200028CZ	CHIX
HSBC Bank plc	27/01/2025	10	5,144.00	15:33:09	RS4YK450QG	XLON
HSBC Bank plc	27/01/2025	6	5,144.00	15:33:09	020001INV	BATE
HSBC Bank plc	27/01/2025	6	5,144.00	15:33:09	012710980038314	AQXE
HSBC Bank plc	27/01/2025	35	5,142.00	15:33:27	1200028F8	CHIX

HSBC Bank plc	27/01/2025	16	5,142.00	15:33:27	020001IPV	BATE
HSBC Bank plc	27/01/2025	30	5,142.00	15:33:27	RS4YK450R2	XLON
HSBC Bank plc	27/01/2025	32	5,142.00	15:33:27	012710980038327	AQXE
HSBC Bank plc	27/01/2025	29	5,142.00	15:33:51	1200028HK	CHIX
HSBC Bank plc	27/01/2025	26	5,142.00	15:33:51	RS4YK450TX	XLON
HSBC Bank plc	27/01/2025	32	5,142.00	15:33:51	020001IS1	BATE
HSBC Bank plc	27/01/2025	27	5,142.00	15:33:51	012710980038379	AQXE
HSBC Bank plc	27/01/2025	55	5,144.00	15:35:03	1200028RI	CHIX
HSBC Bank plc	27/01/2025	49	5,144.00	15:35:03	1200028RI	CHIX
HSBC Bank plc	27/01/2025	111	5,144.00	15:35:03	020001IYL	BATE
HSBC Bank plc	27/01/2025	101	5,144.00	15:35:03	020001IYM	BATE
HSBC Bank plc	27/01/2025	99	5,144.00	15:35:03	1200028RN	CHIX
HSBC Bank plc	27/01/2025	20	5,144.00	15:35:03	1200028RO	CHIX
HSBC Bank plc	27/01/2025	1	5,144.00	15:35:04	1200028RP	CHIX
HSBC Bank plc	27/01/2025	23	5,144.00	15:35:11	RS4YK450ZV	XLON
HSBC Bank plc	27/01/2025	23	5,144.00	15:35:11	020001IZV	BATE
HSBC Bank plc	27/01/2025	25	5,144.00	15:35:11	1200028RP	CHIX
HSBC Bank plc	27/01/2025	23	5,144.00	15:35:11	012710980038504	AQXE
HSBC Bank plc	27/01/2025	57	5,146.00	15:35:50	RS4YK4504P	XLON
HSBC Bank plc	27/01/2025	7	5,146.00	15:35:50	RS4YK4504P	XLON
HSBC Bank plc	27/01/2025	46	5,146.00	15:35:50	1200028ZG	CHIX
HSBC Bank plc	27/01/2025	1	5,146.00	15:38:00	RS4YK450DV	XLON
HSBC Bank plc	27/01/2025	1	5,146.00	15:38:00	RS4YK450DV	XLON
HSBC Bank plc	27/01/2025	65	5,146.00	15:38:00	RS4YK450DV	XLON
HSBC Bank plc	27/01/2025	48	5,146.00	15:38:55	RS4YK451GK	XLON
HSBC Bank plc	27/01/2025	2	5,146.00	15:38:55	1200029GG	CHIX
HSBC Bank plc	27/01/2025	2	5,146.00	15:38:55	1200029GG	CHIX
HSBC Bank plc	27/01/2025	1	5,146.00	15:38:59	RS4YK451GR	XLON
HSBC Bank plc	27/01/2025	3	5,146.00	15:38:59	RS4YK451GR	XLON
HSBC Bank plc	27/01/2025	45	5,146.00	15:38:59	RS4YK451GR	XLON
HSBC Bank plc	27/01/2025	42	5,146.00	15:38:59	012710980038774	AQXE
HSBC Bank plc	27/01/2025	24	5,146.00	15:38:59	012710980038774	AQXE
HSBC Bank plc	27/01/2025	57	5,146.00	15:38:59	RS4YK451GU	XLON
HSBC Bank plc	27/01/2025	1	5,146.00	15:38:59	1200029GO	CHIX
HSBC Bank plc	27/01/2025	35	5,146.00	15:39:07	1200029HZ	CHIX
HSBC Bank plc	27/01/2025	28	5,146.00	15:39:07	1200029HZ	CHIX
HSBC Bank plc	27/01/2025	58	5,146.00	15:39:07	020001JIZ	BATE
HSBC Bank plc	27/01/2025	59	5,146.00	15:39:07	RS4YK451H9	XLON
HSBC Bank plc	27/01/2025	48	5,146.00	15:39:07	020001JJ1	BATE
HSBC Bank plc	27/01/2025	68	5,146.00	15:39:08	1200029I1	CHIX
HSBC Bank plc	27/01/2025	45	5,146.00	15:39:08	RS4YK451HA	XLON
HSBC Bank plc	27/01/2025	15	5,146.00	15:39:08	RS4YK451HC	XLON
HSBC Bank plc	27/01/2025	16	5,146.00	15:39:08	RS4YK451HD	XLON
HSBC Bank plc	27/01/2025	17	5,146.00	15:39:17	1200029JG	CHIX
HSBC Bank plc	27/01/2025	18	5,146.00	15:39:17	1200029JH	CHIX
HSBC Bank plc	27/01/2025	14	5,146.00	15:39:17	020001JK2	BATE
HSBC Bank plc	27/01/2025	16	5,146.00	15:39:17	020001JK3	BATE
HSBC Bank plc	27/01/2025	14	5,146.00	15:39:17	012710980038824	AQXE
HSBC Bank plc	27/01/2025	16	5,146.00	15:39:17	012710980038825	AQXE
HSBC Bank plc	27/01/2025	11	5,146.00	15:39:51	1200029OY	CHIX
HSBC Bank plc	27/01/2025	43	5,146.00	15:39:51	RS4YK451MJ	XLON
HSBC Bank plc	27/01/2025	44	5,146.00	15:39:51	RS4YK451MK	XLON
HSBC Bank plc	27/01/2025	89	5,146.00	15:39:51	012710980038869	AQXE
HSBC Bank plc	27/01/2025	43	5,146.00	15:39:51	012710980038870	AQXE
HSBC Bank plc	27/01/2025	2	5,146.00	15:39:51	1200029P6	CHIX
HSBC Bank plc	27/01/2025	3	5,146.00	15:39:51	1200029P6	CHIX
HSBC Bank plc	27/01/2025	35	5,146.00	15:40:20	1200029T8	CHIX
HSBC Bank plc	27/01/2025	35	5,146.00	15:40:20	1200029T9	CHIX
HSBC Bank plc	27/01/2025	32	5,146.00	15:40:20	020001JRJ	BATE
HSBC Bank plc	27/01/2025	32	5,146.00	15:40:20	RS4YK451O2	XLON
HSBC Bank plc	27/01/2025	35	5,146.00	15:40:20	020001JRK	BATE
HSBC Bank plc	27/01/2025	35	5,146.00	15:40:20	RS4YK451O3	XLON
HSBC Bank plc	27/01/2025	33	5,146.00	15:40:21	012710980038919	AQXE
HSBC Bank plc	27/01/2025	37	5,146.00	15:40:21	012710980038920	AQXE
HSBC Bank plc	27/01/2025	25	5,146.00	15:41:24	1200029ZE	CHIX
HSBC Bank plc	27/01/2025	2	5,146.00	15:41:24	1200029ZF	CHIX
HSBC Bank plc	27/01/2025	2	5,146.00	15:41:24	1200029ZF	CHIX
HSBC Bank plc	27/01/2025	25	5,146.00	15:41:34	RS4YK451T2	XLON
HSBC Bank plc	27/01/2025	25	5,146.00	15:41:34	RS4YK451T3	XLON
HSBC Bank plc	27/01/2025	36	5,146.00	15:41:34	020001JXL	BATE
HSBC Bank plc	27/01/2025	29	5,146.00	15:41:34	120002A14	CHIX
HSBC Bank plc	27/01/2025	31	5,146.00	15:41:34	020001JXM	BATE
HSBC Bank plc	27/01/2025	28	5,146.00	15:41:34	120002A15	CHIX
HSBC Bank plc	27/01/2025	26	5,146.00	15:41:34	012710980039041	AQXE
HSBC Bank plc	27/01/2025	26	5,146.00	15:41:34	012710980039042	AQXE

HSBC Bank plc	27/01/2025	31	5,144.00	15:41:36	RS4YK451TF	XLON
HSBC Bank plc	27/01/2025	25	5,144.00	15:41:36	RS4YK451UG	XLON
HSBC Bank plc	27/01/2025	18	5,144.00	15:41:36	020001JY3	BATE
HSBC Bank plc	27/01/2025	34	5,144.00	15:41:36	120002A1P	CHIX
HSBC Bank plc	27/01/2025	23	5,144.00	15:41:36	020001JY4	BATE
HSBC Bank plc	27/01/2025	38	5,144.00	15:41:36	120002A1Q	CHIX
HSBC Bank plc	27/01/2025	31	5,144.00	15:41:36	012710980039045	AQXE
HSBC Bank plc	27/01/2025	25	5,144.00	15:41:36	012710980039046	AQXE
HSBC Bank plc	27/01/2025	28	5,144.00	15:43:16	RS4YK4513L	XLON
HSBC Bank plc	27/01/2025	18	5,144.00	15:43:16	RS4YK4513N	XLON
HSBC Bank plc	27/01/2025	33	5,144.00	15:43:16	020001K7V	BATE
HSBC Bank plc	27/01/2025	29	5,144.00	15:43:16	120002AEB	CHIX
HSBC Bank plc	27/01/2025	11	5,144.00	15:43:16	020001K7W	BATE
HSBC Bank plc	27/01/2025	21	5,144.00	15:43:16	120002AEC	CHIX
HSBC Bank plc	27/01/2025	11	5,144.00	15:43:17	RS4YK4513W	XLON
HSBC Bank plc	27/01/2025	8	5,144.00	15:43:17	RS4YK4513Y	XLON
HSBC Bank plc	27/01/2025	6	5,144.00	15:43:22	120002AFU	CHIX
HSBC Bank plc	27/01/2025	7	5,144.00	15:43:22	020001K93	BATE
HSBC Bank plc	27/01/2025	5	5,144.00	15:43:22	020001K94	BATE
HSBC Bank plc	27/01/2025	25	5,150.00	15:45:07	RS4YK451CV	XLON
HSBC Bank plc	27/01/2025	62	5,150.00	15:45:07	RS4YK451CV	XLON
HSBC Bank plc	27/01/2025	26	5,150.00	15:45:07	012710980039361	AQXE
HSBC Bank plc	27/01/2025	13	5,150.00	15:45:07	012710980039361	AQXE
HSBC Bank plc	27/01/2025	7	5,150.00	15:45:07	012710980039361	AQXE
HSBC Bank plc	27/01/2025	89	5,150.00	15:45:07	RS4YK451CX	XLON
HSBC Bank plc	27/01/2025	13	5,150.00	15:45:07	012710980039365	AQXE
HSBC Bank plc	27/01/2025	20	5,150.00	15:45:07	012710980039365	AQXE
HSBC Bank plc	27/01/2025	11	5,150.00	15:45:07	012710980039365	AQXE
HSBC Bank plc	27/01/2025	41	5,150.00	15:45:07	RS4YK451CY	XLON
HSBC Bank plc	27/01/2025	7	5150.00	15:45:07	RS4YK451CY	XLON
HSBC Bank plc	27/01/2025	38	5150.00	15:45:07	RS4YK451CY	XLON
HSBC Bank plc	27/01/2025	5	5150.00	15:45:07	020001KI2	BATE
HSBC Bank plc	27/01/2025	6	5150.00	15:45:07	020001KI3	BATE
HSBC Bank plc	27/01/2025	42	5150.00	15:45:07	020001KI4	BATE
HSBC Bank plc	27/01/2025	4	5150.00	15:45:07	020001KI4	BATE
HSBC Bank plc	27/01/2025	7	5150.00	15:45:07	120002ASE	CHIX
HSBC Bank plc	27/01/2025	46	5150.00	15:45:07	RS4YK451CD	XLON
HSBC Bank plc	27/01/2025	46	5150.00	15:45:07	012710980039368	AQXE
HSBC Bank plc	27/01/2025	6	5150.00	15:45:07	020001KI6	BATE
HSBC Bank plc	27/01/2025	37	5150.00	15:45:07	020001KI6	BATE
HSBC Bank plc	27/01/2025	26	5150.00	15:45:07	120002ASF	CHIX
HSBC Bank plc	27/01/2025	16	5150.00	15:45:07	120002ASF	CHIX
HSBC Bank plc	27/01/2025	5	5150.00	15:45:07	120002ASF	CHIX
HSBC Bank plc	27/01/2025	39	5150.00	15:45:07	RS4YK451CE	XLON
HSBC Bank plc	27/01/2025	3	5150.00	15:45:07	RS4YK451CE	XLON
HSBC Bank plc	27/01/2025	16	5150.00	15:45:07	RS4YK451DO	XLON
HSBC Bank plc	27/01/2025	15	5150.00	15:45:07	RS4YK451DO	XLON
HSBC Bank plc	27/01/2025	18	5150.00	15:45:07	020001KIB	BATE
HSBC Bank plc	27/01/2025	31	5150.00	15:45:07	120002ASM	CHIX
HSBC Bank plc	27/01/2025	19	5150.00	15:45:07	020001KIB	BATE
HSBC Bank plc	27/01/2025	46	5150.00	15:45:07	012710980039370	AQXE
HSBC Bank plc	27/01/2025	37	5152.00	15:45:22	020001KJW	BATE
HSBC Bank plc	27/01/2025	32	5152.00	15:45:22	120002AUL	CHIX
HSBC Bank plc	27/01/2025	33	5152.00	15:45:22	RS4YK452G2	XLON
HSBC Bank plc	27/01/2025	31	5152.00	15:47:39	RS4YK452SP	XLON
HSBC Bank plc	27/01/2025	22	5152.00	15:47:39	RS4YK452SS	XLON
HSBC Bank plc	27/01/2025	42	5152.00	15:47:39	020001KVV	BATE
HSBC Bank plc	27/01/2025	32	5152.00	15:47:39	120002BB7	CHIX
HSBC Bank plc	27/01/2025	26	5152.00	15:47:39	020001KVW	BATE
HSBC Bank plc	27/01/2025	20	5152.00	15:47:39	120002BB9	CHIX
HSBC Bank plc	27/01/2025	30	5152.00	15:47:44	RS4YK452S9	XLON
HSBC Bank plc	27/01/2025	34	5152.00	15:47:44	RS4YK452SA	XLON
HSBC Bank plc	27/01/2025	32	5152.00	15:47:44	020001KWP	BATE
HSBC Bank plc	27/01/2025	28	5152.00	15:47:44	120002BCG	CHIX
HSBC Bank plc	27/01/2025	31	5152.00	15:47:44	020001KWQ	BATE
HSBC Bank plc	27/01/2025	28	5152.00	15:47:44	120002BCH	CHIX
HSBC Bank plc	27/01/2025	14	5152.00	15:47:48	012710980039575	AQXE
HSBC Bank plc	27/01/2025	8	5152.00	15:47:53	120002BE1	CHIX
HSBC Bank plc	27/01/2025	10	5152.00	15:47:53	020001KY3	BATE
HSBC Bank plc	27/01/2025	16	5152.00	15:47:53	012710980039575	AQXE
HSBC Bank plc	27/01/2025	6	5152.00	15:47:53	012710980039591	AQXE
HSBC Bank plc	27/01/2025	26	5150.00	15:48:22	120002BIC	CHIX
HSBC Bank plc	27/01/2025	34	5150.00	15:48:22	020001LOA	BATE
HSBC Bank plc	27/01/2025	26	5150.00	15:48:22	RS4YK452YG	XLON
HSBC Bank plc	27/01/2025	27	5150.00	15:48:22	012710980039634	AQXE

HSBC Bank plc	27/01/2025	36	5150.00	15:48:22	RS4YK452YI	XLON
HSBC Bank plc	27/01/2025	13	5150.00	15:48:22	RS4YK452YI	XLON
HSBC Bank plc	27/01/2025	5	5150.00	15:48:23	RS4YK452YM	XLON
HSBC Bank plc	27/01/2025	7	5150.00	15:49:27	120002BLV	CHIX
HSBC Bank plc	27/01/2025	10	5150.00	15:49:27	020001L3P	BATE
HSBC Bank plc	27/01/2025	21	5148.00	15:49:32	012710980039747	AQXE
HSBC Bank plc	27/01/2025	24	5150.00	15:50:47	020001LAN	BATE
HSBC Bank plc	27/01/2025	29	5150.00	15:50:47	020001LAP	BATE
HSBC Bank plc	27/01/2025	28	5150.00	15:50:47	120002BVM	CHIX
HSBC Bank plc	27/01/2025	19	5150.00	15:50:47	RS4YK452A1	XLON
HSBC Bank plc	27/01/2025	31	5150.00	15:50:47	120002BVN	CHIX
HSBC Bank plc	27/01/2025	30	5150.00	15:50:47	RS4YK452A2	XLON
HSBC Bank plc	27/01/2025	56	5150.00	15:51:03	RS4YK452CK	XLON
HSBC Bank plc	27/01/2025	33	5150.00	15:51:03	RS4YK452CK	XLON
HSBC Bank plc	27/01/2025	73	5150.00	15:51:03	120002BXE	CHIX
HSBC Bank plc	27/01/2025	49	5150.00	15:51:03	RS4YK452CM	XLON
HSBC Bank plc	27/01/2025	11	5150.00	15:51:03	020001LC5	BATE
HSBC Bank plc	27/01/2025	48	5150.00	15:51:03	120002BXF	CHIX
HSBC Bank plc	27/01/2025	2	5150.00	15:51:04	120002BXF	CHIX
HSBC Bank plc	27/01/2025	45	5150.00	15:51:04	120002BXF	CHIX
HSBC Bank plc	27/01/2025	73	5150.00	15:52:02	120002C6K	CHIX
HSBC Bank plc	27/01/2025	46	5150.00	15:52:02	120002C6L	CHIX
HSBC Bank plc	27/01/2025	17	5150.00	15:52:02	020001LJY	BATE
HSBC Bank plc	27/01/2025	29	5150.00	15:52:02	120002C6M	CHIX
HSBC Bank plc	27/01/2025	2	5150.00	15:52:02	120002C6M	CHIX
HSBC Bank plc	27/01/2025	65	5150.00	15:52:02	120002C6M	CHIX
HSBC Bank plc	27/01/2025	69	5150.00	15:52:40	120002CB5	CHIX
HSBC Bank plc	27/01/2025	44	5150.00	15:52:40	RS4YK453LZ	XLON
HSBC Bank plc	27/01/2025	18	5150.00	15:52:40	020001LMY	BATE
HSBC Bank plc	27/01/2025	53	5150.00	15:52:40	120002CB6	CHIX
HSBC Bank plc	27/01/2025	40	5150.00	15:52:40	120002CB6	CHIX
HSBC Bank plc	27/01/2025	39	5148.00	15:53:26	RS4YK453QP	XLON
HSBC Bank plc	27/01/2025	38	5148.00	15:53:26	RS4YK453QQ	XLON
HSBC Bank plc	27/01/2025	30	5148.00	15:54:01	120002CKP	CHIX
HSBC Bank plc	27/01/2025	30	5148.00	15:54:01	120002CKQ	CHIX
HSBC Bank plc	27/01/2025	33	5148.00	15:54:01	020001LTL	BATE
HSBC Bank plc	27/01/2025	30	5148.00	15:54:01	RS4YK453TB	XLON
HSBC Bank plc	27/01/2025	32	5148.00	15:54:01	020001LTM	BATE
HSBC Bank plc	27/01/2025	30	5148.00	15:54:01	RS4YK453TC	XLON
HSBC Bank plc	27/01/2025	30	5148.00	15:54:01	012710980040313	AQXE
HSBC Bank plc	27/01/2025	29	5148.00	15:54:01	012710980040314	AQXE
HSBC Bank plc	27/01/2025	45	5148.00	15:55:16	120002CVK	CHIX
HSBC Bank plc	27/01/2025	44	5148.00	15:55:16	012710980040442	AQXE
HSBC Bank plc	27/01/2025	22	5148.00	15:55:16	012710980040442	AQXE
HSBC Bank plc	27/01/2025	9	5148.00	15:55:16	020001M2V	BATE
HSBC Bank plc	27/01/2025	10	5148.00	15:55:16	020001M2V	BATE
HSBC Bank plc	27/01/2025	44	5148.00	15:55:16	120002CVL	CHIX
HSBC Bank plc	27/01/2025	32	5148.00	15:55:16	120002CVM	CHIX
HSBC Bank plc	27/01/2025	16	5148.00	15:55:16	120002CVM	CHIX
HSBC Bank plc	27/01/2025	75	5148.00	15:56:26	120002D71	CHIX
HSBC Bank plc	27/01/2025	44	5148.00	15:56:26	012710980040591	AQXE
HSBC Bank plc	27/01/2025	48	5148.00	15:56:26	012710980040591	AQXE
HSBC Bank plc	27/01/2025	19	5148.00	15:56:26	020001MBR	BATE
HSBC Bank plc	27/01/2025	6	5148.00	15:56:26	120002D74	CHIX
HSBC Bank plc	27/01/2025	42	5148.00	15:56:26	120002D74	CHIX
HSBC Bank plc	27/01/2025	45	5148.00	15:56:26	120002D76	CHIX
HSBC Bank plc	27/01/2025	1	5148.00	15:56:26	120002D76	CHIX
HSBC Bank plc	27/01/2025	45	5148.00	15:56:26	012710980040593	AQXE
HSBC Bank plc	27/01/2025	1	5148.00	15:57:12	120002DCP	CHIX
HSBC Bank plc	27/01/2025	2	5148.00	15:57:12	120002DCP	CHIX
HSBC Bank plc	27/01/2025	43	5148.00	15:57:12	120002DCP	CHIX
HSBC Bank plc	27/01/2025	64	5148.00	15:57:12	012710980040656	AQXE
HSBC Bank plc	27/01/2025	85	5148.00	15:57:12	120002DCS	CHIX
HSBC Bank plc	27/01/2025	34	5148.00	15:57:12	120002DCS	CHIX
HSBC Bank plc	27/01/2025	27	5148.00	15:57:13	012710980040657	AQXE
HSBC Bank plc	27/01/2025	23	5148.00	15:57:13	120002DD0	CHIX
HSBC Bank plc	27/01/2025	24	5148.00	15:57:13	120002DD1	CHIX
HSBC Bank plc	27/01/2025	23	5148.00	15:57:13	020001MFZ	BATE
HSBC Bank plc	27/01/2025	27	5148.00	15:57:13	020001MG0	BATE
HSBC Bank plc	27/01/2025	2	5148.00	15:57:13	012710980040658	AQXE
HSBC Bank plc	27/01/2025	18	5148.00	15:57:13	RS4YK453DL	XLON
HSBC Bank plc	27/01/2025	25	5148.00	15:58:50	120002DPJ	CHIX
HSBC Bank plc	27/01/2025	46	5148.00	15:58:50	RS4YK454KH	XLON
HSBC Bank plc	27/01/2025	48	5148.00	15:58:50	012710980040839	AQXE
HSBC Bank plc	27/01/2025	10	5148.00	15:58:50	120002DPK	CHIX

HSBC Bank plc	27/01/2025	2	5148.00	15:58:50	120002DPK	CHIX
HSBC Bank plc	27/01/2025	39	5148.00	15:58:50	120002DPK	CHIX
HSBC Bank plc	27/01/2025	43	5148.00	15:58:50	120002DPK	CHIX
HSBC Bank plc	27/01/2025	18	5148.00	15:58:50	012710980040840	AQXE
HSBC Bank plc	27/01/2025	28	5148.00	15:59:01	RS4YK454KC	XLON
HSBC Bank plc	27/01/2025	28	5148.00	15:59:01	RS4YK454KD	XLON
HSBC Bank plc	27/01/2025	34	5148.00	15:59:01	020001MRI	BATE
HSBC Bank plc	27/01/2025	28	5148.00	15:59:01	120002DUF	CHIX
HSBC Bank plc	27/01/2025	31	5148.00	15:59:01	020001MRJ	BATE
HSBC Bank plc	27/01/2025	28	5148.00	15:59:01	120002DUG	CHIX
HSBC Bank plc	27/01/2025	1	5148.00	15:59:01	012710980040881	AQXE
HSBC Bank plc	27/01/2025	9	5150.00	15:59:03	RS4YK454LO	XLON
HSBC Bank plc	27/01/2025	5	5150.00	15:59:03	120002DV2	CHIX
HSBC Bank plc	27/01/2025	6	5150.00	15:59:03	020001MS4	BATE
HSBC Bank plc	27/01/2025	6	5150.00	15:59:03	012710980040887	AQXE
HSBC Bank plc	27/01/2025	7	5150.00	15:59:04	RS4YK454L4	XLON
HSBC Bank plc	27/01/2025	6	5150.00	15:59:04	020001MSG	BATE
HSBC Bank plc	27/01/2025	5	5150.00	15:59:04	120002DVE	CHIX
HSBC Bank plc	27/01/2025	9	5150.00	15:59:04	012710980040889	AQXE
HSBC Bank plc	27/01/2025	27	5150.00	16:00:08	RS4YK454S3	XLON
HSBC Bank plc	27/01/2025	31	5150.00	16:00:08	020001MXY	BATE
HSBC Bank plc	27/01/2025	27	5150.00	16:00:08	120002E1Z	CHIX
HSBC Bank plc	27/01/2025	27	5150.00	16:00:08	012710980041219	AQXE
HSBC Bank plc	27/01/2025	59	5152.00	16:01:00	120002E9C	CHIX
HSBC Bank plc	27/01/2025	5	5152.00	16:01:00	120002E9C	CHIX
HSBC Bank plc	27/01/2025	79	5152.00	16:01:00	120002E9C	CHIX
HSBC Bank plc	27/01/2025	38	5152.00	16:01:00	120002E9F	CHIX
HSBC Bank plc	27/01/2025	40	5152.00	16:01:00	120002E9F	CHIX
HSBC Bank plc	27/01/2025	2	5152.00	16:01:00	120002E9F	CHIX
HSBC Bank plc	27/01/2025	2	5152.00	16:01:00	120002E9F	CHIX
HSBC Bank plc	27/01/2025	50	5152.00	16:01:00	120002E9F	CHIX
HSBC Bank plc	27/01/2025	20	5154.00	16:01:33	RS4YK4544U	XLON
HSBC Bank plc	27/01/2025	23	5154.00	16:01:33	RS4YK4544U	XLON
HSBC Bank plc	27/01/2025	10	5154.00	16:01:33	RS4YK4544U	XLON
HSBC Bank plc	27/01/2025	30	5154.00	16:01:33	RS4YK4544U	XLON
HSBC Bank plc	27/01/2025	9	5154.00	16:01:33	RS4YK4544U	XLON
HSBC Bank plc	27/01/2025	28	5154.00	16:01:33	012710980041411	AQXE
HSBC Bank plc	27/01/2025	19	5154.00	16:01:33	012710980041411	AQXE
HSBC Bank plc	27/01/2025	92	5154.00	16:01:33	RS4YK4544Z	XLON
HSBC Bank plc	27/01/2025	23	5154.00	16:01:33	012710980041413	AQXE
HSBC Bank plc	27/01/2025	22	5154.00	16:01:33	012710980041413	AQXE
HSBC Bank plc	27/01/2025	5	5154.00	16:01:33	012710980041413	AQXE
HSBC Bank plc	27/01/2025	2	5158.00	16:02:46	120002EW5	CHIX
HSBC Bank plc	27/01/2025	3	5158.00	16:02:46	120002EW5	CHIX
HSBC Bank plc	27/01/2025	39	5158.00	16:02:46	120002EW5	CHIX
HSBC Bank plc	27/01/2025	53	5158.00	16:02:46	RS4YK454BB	XLON
HSBC Bank plc	27/01/2025	3	5158.00	16:02:46	120002EW5	CHIX
HSBC Bank plc	27/01/2025	39	5158.00	16:02:46	RS4YK454BB	XLON
HSBC Bank plc	27/01/2025	57	5158.00	16:02:46	012710980041543	AQXE
HSBC Bank plc	27/01/2025	41	5158.00	16:02:46	012710980041543	AQXE
HSBC Bank plc	27/01/2025	14	5158.00	16:02:46	RS4YK454BD	XLON
HSBC Bank plc	27/01/2025	68	5158.00	16:02:46	RS4YK454BD	XLON
HSBC Bank plc	27/01/2025	26	5158.00	16:02:46	120002EW9	CHIX
HSBC Bank plc	27/01/2025	68	5158.00	16:02:46	120002EW9	CHIX
HSBC Bank plc	27/01/2025	58	5156.00	16:03:32	RS4YK454FJ	XLON
HSBC Bank plc	27/01/2025	44	5156.00	16:03:32	RS4YK454FQ	XLON
HSBC Bank plc	27/01/2025	62	5156.00	16:03:32	120002FA5	CHIX
HSBC Bank plc	27/01/2025	59	5156.00	16:03:32	020001NPP	BATE
HSBC Bank plc	27/01/2025	45	5156.00	16:03:32	020001NPS	BATE
HSBC Bank plc	27/01/2025	44	5156.00	16:03:32	120002FA8	CHIX
HSBC Bank plc	27/01/2025	56	5156.00	16:03:32	012710980041649	AQXE
HSBC Bank plc	27/01/2025	48	5156.00	16:03:32	012710980041650	AQXE
HSBC Bank plc	27/01/2025	28	5162.00	16:04:52	RS4YK455VT	XLON
HSBC Bank plc	27/01/2025	19	5162.00	16:04:52	RS4YK455VT	XLON
HSBC Bank plc	27/01/2025	85	5162.00	16:04:52	012710980041815	AQXE
HSBC Bank plc	27/01/2025	46	5162.00	16:04:52	RS4YK455VV	XLON
HSBC Bank plc	27/01/2025	86	5162.00	16:04:52	012710980041816	AQXE
HSBC Bank plc	27/01/2025	43	5160.00	16:05:09	RS4YK455YJ	XLON
HSBC Bank plc	27/01/2025	32	5160.00	16:05:09	RS4YK455YK	XLON
HSBC Bank plc	27/01/2025	46	5160.00	16:05:09	120002FUD	CHIX
HSBC Bank plc	27/01/2025	53	5160.00	16:05:09	020001O30	BATE
HSBC Bank plc	27/01/2025	38	5160.00	16:05:09	020001O31	BATE
HSBC Bank plc	27/01/2025	34	5160.00	16:05:09	120002FUE	CHIX
HSBC Bank plc	27/01/2025	70	5164.00	16:07:29	020001OMB	BATE
HSBC Bank plc	27/01/2025	39	5164.00	16:07:29	120002GLF	CHIX

HSBC Bank plc	27/01/2025	3	5164.00	16:07:29	120002GLF	CHIX
HSBC Bank plc	27/01/2025	2	5164.00	16:07:29	120002GLF	CHIX
HSBC Bank plc	27/01/2025	5	5164.00	16:07:29	120002GLF	CHIX
HSBC Bank plc	27/01/2025	43	5164.00	16:07:29	120002GLJ	CHIX
HSBC Bank plc	27/01/2025	74	5164.00	16:07:29	020001OMC	BATE
HSBC Bank plc	27/01/2025	39	5164.00	16:07:29	120002GLK	CHIX
HSBC Bank plc	27/01/2025	48	5164.00	16:07:29	120002GLL	CHIX
HSBC Bank plc	27/01/2025	20	5164.00	16:07:37	020001ONR	BATE
HSBC Bank plc	27/01/2025	38	5164.00	16:07:37	120002GMW	CHIX
HSBC Bank plc	27/01/2025	3	5164.00	16:07:37	120002GMW	CHIX
HSBC Bank plc	27/01/2025	53	5164.00	16:07:37	120002GMW	CHIX
HSBC Bank plc	27/01/2025	47	5164.00	16:07:37	120002GMZ	CHIX
HSBC Bank plc	27/01/2025	29	5164.00	16:08:12	020001OSY	BATE
HSBC Bank plc	27/01/2025	90	5164.00	16:08:12	120002GSY	CHIX
HSBC Bank plc	27/01/2025	30	5164.00	16:08:12	012710980042194	AQXE
HSBC Bank plc	27/01/2025	13	5164.00	16:08:12	012710980042194	AQXE
HSBC Bank plc	27/01/2025	41	5166.00	16:08:39	RS4YK456QT	XLON
HSBC Bank plc	27/01/2025	121	5166.00	16:08:39	RS4YK456QT	XLON
HSBC Bank plc	27/01/2025	57	5166.00	16:08:39	RS4YK456QV	XLON
HSBC Bank plc	27/01/2025	59	5166.00	16:08:39	RS4YK456QV	XLON
HSBC Bank plc	27/01/2025	43	5166.00	16:08:39	RS4YK456QV	XLON
HSBC Bank plc	27/01/2025	11	5166.00	16:09:45	RS4YK456W9	XLON
HSBC Bank plc	27/01/2025	17	5166.00	16:09:45	RS4YK456W9	XLON
HSBC Bank plc	27/01/2025	130	5166.00	16:09:45	RS4YK456W9	XLON
HSBC Bank plc	27/01/2025	72	5166.00	16:09:45	RS4YK456W9	XLON
HSBC Bank plc	27/01/2025	8	5164.00	16:10:06	RS4YK456ZT	XLON
HSBC Bank plc	27/01/2025	11	5164.00	16:10:06	RS4YK456ZU	XLON
HSBC Bank plc	27/01/2025	10	5164.00	16:10:06	020001P6R	BATE
HSBC Bank plc	27/01/2025	8	5164.00	16:10:06	120002HEK	CHIX
HSBC Bank plc	27/01/2025	13	5164.00	16:10:06	020001P6T	BATE
HSBC Bank plc	27/01/2025	11	5164.00	16:10:06	120002HEL	CHIX
HSBC Bank plc	27/01/2025	7	5164.00	16:10:06	012710980042373	AQXE
HSBC Bank plc	27/01/2025	10	5164.00	16:10:06	012710980042374	AQXE
HSBC Bank plc	27/01/2025	56	5170.00	16:10:20	RS4YK4562B	XLON
HSBC Bank plc	27/01/2025	151	5170.00	16:10:20	RS4YK4562B	XLON
HSBC Bank plc	27/01/2025	140	5170.00	16:10:20	RS4YK4562D	XLON
HSBC Bank plc	27/01/2025	73	5168.00	16:10:35	RS4YK45660	XLON
HSBC Bank plc	27/01/2025	65	5168.00	16:10:35	RS4YK45663	XLON
HSBC Bank plc	27/01/2025	64	5168.00	16:10:35	120002HJT	CHIX
HSBC Bank plc	27/01/2025	65	5168.00	16:10:35	120002HJU	CHIX
HSBC Bank plc	27/01/2025	66	5168.00	16:10:35	012710980042423	AQXE
HSBC Bank plc	27/01/2025	70	5168.00	16:10:35	012710980042424	AQXE
HSBC Bank plc	27/01/2025	56	5166.00	16:12:14	RS4YK457GV	XLON
HSBC Bank plc	27/01/2025	56	5166.00	16:12:14	RS4YK457GY	XLON
HSBC Bank plc	27/01/2025	58	5166.00	16:12:14	120002I2G	CHIX
HSBC Bank plc	27/01/2025	64	5166.00	16:12:14	020001PO3	BATE
HSBC Bank plc	27/01/2025	61	5166.00	16:12:14	020001PO5	BATE
HSBC Bank plc	27/01/2025	58	5166.00	16:12:14	120002I2H	CHIX
HSBC Bank plc	27/01/2025	56	5166.00	16:12:14	012710980042708	AQXE
HSBC Bank plc	27/01/2025	57	5166.00	16:12:14	012710980042709	AQXE
HSBC Bank plc	27/01/2025	40	5168.00	16:12:16	RS4YK457H6	XLON
HSBC Bank plc	27/01/2025	49	5168.00	16:12:16	020001PP8	BATE
HSBC Bank plc	27/01/2025	40	5168.00	16:12:16	120002I50	CHIX
HSBC Bank plc	27/01/2025	47	5170.00	16:13:47	020001Q37	BATE
HSBC Bank plc	27/01/2025	10	5170.00	16:13:47	120002IOL	CHIX
HSBC Bank plc	27/01/2025	85	5170.00	16:13:47	120002IOL	CHIX
HSBC Bank plc	27/01/2025	122	5172.00	16:15:20	RS4YK4573X	XLON
HSBC Bank plc	27/01/2025	13	5172.00	16:15:20	RS4YK4573X	XLON
HSBC Bank plc	27/01/2025	138	5172.00	16:15:20	RS4YK4573Z	XLON
HSBC Bank plc	27/01/2025	25	5172.00	16:15:20	RS4YK45730	XLON
HSBC Bank plc	27/01/2025	142	5172.00	16:15:21	RS4YK45731	XLON
HSBC Bank plc	27/01/2025	108	5172.00	16:15:23	RS4YK45736	XLON
HSBC Bank plc	27/01/2025	26	5172.00	16:15:23	RS4YK45736	XLON
HSBC Bank plc	27/01/2025	1	5172.00	16:15:30	RS4YK4575Z	XLON
HSBC Bank plc	27/01/2025	2	5172.00	16:15:30	RS4YK4575Z	XLON
HSBC Bank plc	27/01/2025	136	5172.00	16:15:32	RS4YK45752	XLON
HSBC Bank plc	27/01/2025	139	5172.00	16:15:58	RS4YK45778	XLON
HSBC Bank plc	27/01/2025	50	5170.00	16:16:15	020001QTA	BATE
HSBC Bank plc	27/01/2025	9	5170.00	16:16:15	020001QTB	BATE
HSBC Bank plc	27/01/2025	44	5170.00	16:16:15	120002JNK	CHIX
HSBC Bank plc	27/01/2025	53	5170.00	16:16:15	RS4YK457BQ	XLON
HSBC Bank plc	27/01/2025	9	5170.00	16:16:15	120002JNL	CHIX
HSBC Bank plc	27/01/2025	12	5170.00	16:16:15	RS4YK457BR	XLON
HSBC Bank plc	27/01/2025	35	5170.00	16:16:15	012710980043325	AQXE
HSBC Bank plc	27/01/2025	8	5170.00	16:16:15	012710980043326	AQXE

HSBC Bank plc	27/01/2025	80	5170.00	16:16:25	020001QUS	BATE
HSBC Bank plc	27/01/2025	54	5170.00	16:16:25	120002JPJ	CHIX
HSBC Bank plc	27/01/2025	52	5170.00	16:16:25	RS4YK457CX	XLON
HSBC Bank plc	27/01/2025	49	5170.00	16:16:25	012710980043406	AQXE
HSBC Bank plc	27/01/2025	1	5170.00	16:17:38	020001R52	BATE
HSBC Bank plc	27/01/2025	1	5170.00	16:17:38	020001R52	BATE
HSBC Bank plc	27/01/2025	46	5170.00	16:17:38	120002KON	CHIX
HSBC Bank plc	27/01/2025	1	5170.00	16:17:38	020001R52	BATE
HSBC Bank plc	27/01/2025	39	5170.00	16:17:38	RS4YK458H2	XLON
HSBC Bank plc	27/01/2025	47	5170.00	16:17:38	020001R52	BATE
HSBC Bank plc	27/01/2025	44	5170.00	16:17:38	RS4YK458H2	XLON
HSBC Bank plc	27/01/2025	44	5170.00	16:17:38	012710980043598	AQXE
HSBC Bank plc	27/01/2025	2	5170.00	16:17:38	020001R56	BATE
HSBC Bank plc	27/01/2025	96	5170.00	16:17:38	020001R57	BATE
HSBC Bank plc	27/01/2025	71	5170.00	16:17:38	120002K0O	CHIX
HSBC Bank plc	27/01/2025	23	5170.00	16:17:38	120002K0O	CHIX
HSBC Bank plc	27/01/2025	15	5170.00	16:17:38	RS4YK458H4	XLON
HSBC Bank plc	27/01/2025	31	5170.00	16:17:38	020001R58	BATE
HSBC Bank plc	27/01/2025	2	5170.00	16:17:52	120002K1V	CHIX
HSBC Bank plc	27/01/2025	57	5170.00	16:18:35	RS4YK458PB	XLON
HSBC Bank plc	27/01/2025	58	5170.00	16:18:35	RS4YK458PC	XLON
HSBC Bank plc	27/01/2025	48	5170.00	16:18:35	120002K1V	CHIX
HSBC Bank plc	27/01/2025	73	5170.00	16:18:35	020001RBK	BATE
HSBC Bank plc	27/01/2025	61	5170.00	16:18:35	020001RBL	BATE
HSBC Bank plc	27/01/2025	67	5170.00	16:18:35	120002K9X	CHIX
HSBC Bank plc	27/01/2025	50	5170.00	16:18:35	012710980043772	AQXE
HSBC Bank plc	27/01/2025	55	5170.00	16:18:35	012710980043773	AQXE
HSBC Bank plc	27/01/2025	52	5170.00	16:18:41	RS4YK458TQ	XLON
HSBC Bank plc	27/01/2025	41	5172.00	16:19:37	RS4YK4585L	XLON
HSBC Bank plc	27/01/2025	47	5172.00	16:19:37	RS4YK4585L	XLON
HSBC Bank plc	27/01/2025	307	5168.00	16:22:39	01140456256TRLO1	XLON