

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	5,007.40	31036	4,934.00	5,044.00
Chi-X (CXE)	5,006.03	18323	4,934.00	5,044.00
BATS (BXE)	5,008.41	14907	4,931.00	5,044.00
Turquoise	4,964.32	4177	4,939.00	4,988.00
Aquis	5,006.82	11057	4,931.00	5,044.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	17/01/2025	136	4,934.00	08:01:26	01137957167TRLO1	XLON
HSBC Bank plc	17/01/2025	101	4,934.00	08:01:26	01137957168TRLO1	XLON
HSBC Bank plc	17/01/2025	80	4,931.00	08:01:47	01137957266TRLO1	BATE
HSBC Bank plc	17/01/2025	64	4,931.00	08:01:47	01137957267TRLO1	BATE
HSBC Bank plc	17/01/2025	84	4,931.00	08:01:47	01137957268TRLO1	AQXE
HSBC Bank plc	17/01/2025	91	4,931.00	08:01:47	01137957269TRLO1	AQXE
HSBC Bank plc	17/01/2025	70	4,934.00	08:01:50	01137957276TRLO1	CHIX
HSBC Bank plc	17/01/2025	62	4,934.00	08:01:50	01137957277TRLO1	CHIX
HSBC Bank plc	17/01/2025	98	4,934.00	08:01:50	01137957278TRLO1	XLON
HSBC Bank plc	17/01/2025	101	4,934.00	08:01:50	01137957279TRLO1	XLON
HSBC Bank plc	17/01/2025	222	4,945.00	08:02:41	01137957661TRLO1	XLON
HSBC Bank plc	17/01/2025	31	4,946.00	08:03:22	01137958001TRLO1	CHIX
HSBC Bank plc	17/01/2025	62	4,946.00	08:03:22	01137958002TRLO1	CHIX
HSBC Bank plc	17/01/2025	41	4,946.00	08:03:22	01137958003TRLO1	BATE
HSBC Bank plc	17/01/2025	27	4,946.00	08:03:22	01137958004TRLO1	XLON
HSBC Bank plc	17/01/2025	44	4,946.00	08:03:22	01137958005TRLO1	TRQX
HSBC Bank plc	17/01/2025	48	4,946.00	08:03:22	01137958006TRLO1	BATE
HSBC Bank plc	17/01/2025	48	4,946.00	08:03:22	01137958007TRLO1	TRQX
HSBC Bank plc	17/01/2025	40	4,946.00	08:03:22	01137958008TRLO1	XLON
HSBC Bank plc	17/01/2025	19	4,946.00	08:03:22	01137958009TRLO1	AQXE
HSBC Bank plc	17/01/2025	28	4,946.00	08:03:22	01137958010TRLO1	AQXE
HSBC Bank plc	17/01/2025	19	4,947.00	08:03:52	01137958198TRLO1	CHIX
HSBC Bank plc	17/01/2025	19	4,947.00	08:03:52	01137958199TRLO1	CHIX
HSBC Bank plc	17/01/2025	17	4,947.00	08:03:52	01137958200TRLO1	BATE
HSBC Bank plc	17/01/2025	25	4,947.00	08:03:52	01137958201TRLO1	XLON
HSBC Bank plc	17/01/2025	29	4,947.00	08:03:52	01137958202TRLO1	TRQX
HSBC Bank plc	17/01/2025	17	4,947.00	08:03:52	01137958203TRLO1	BATE
HSBC Bank plc	17/01/2025	42	4,947.00	08:03:52	01137958204TRLO1	AQXE
HSBC Bank plc	17/01/2025	20	4,943.00	08:04:57	01137958674TRLO1	XLON
HSBC Bank plc	17/01/2025	19	4,943.00	08:04:59	01137958676TRLO1	CHIX
HSBC Bank plc	17/01/2025	45	4,943.00	08:04:59	01137958677TRLO1	BATE
HSBC Bank plc	17/01/2025	30	4,943.00	08:04:59	01137958678TRLO1	BATE
HSBC Bank plc	17/01/2025	24	4,943.00	08:04:59	01137958679TRLO1	CHIX
HSBC Bank plc	17/01/2025	23	4,943.00	08:04:59	01137958680TRLO1	XLON
HSBC Bank plc	17/01/2025	32	4,943.00	08:04:59	01137958681TRLO1	TRQX
HSBC Bank plc	17/01/2025	35	4,943.00	08:04:59	01137958682TRLO1	TRQX
HSBC Bank plc	17/01/2025	42	4,939.00	08:05:15	01137958766TRLO1	BATE
HSBC Bank plc	17/01/2025	43	4,939.00	08:05:15	01137958768TRLO1	TRQX
HSBC Bank plc	17/01/2025	36	4,939.00	08:05:15	01137958769TRLO1	XLON
HSBC Bank plc	17/01/2025	43	4,939.00	08:05:15	01137958770TRLO1	AQXE
HSBC Bank plc	17/01/2025	9	4,941.00	08:05:16	01137958773TRLO1	AQXE
HSBC Bank plc	17/01/2025	21	4,941.00	08:05:16	01137958774TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	4,952.00	08:06:04	01137959093TRLO1	CHIX
HSBC Bank plc	17/01/2025	29	4,952.00	08:06:04	01137959094TRLO1	CHIX
HSBC Bank plc	17/01/2025	20	4,952.00	08:06:04	01137959095TRLO1	BATE
HSBC Bank plc	17/01/2025	37	4,952.00	08:06:04	01137959096TRLO1	BATE
HSBC Bank plc	17/01/2025	14	4,952.00	08:06:04	01137959097TRLO1	TRQX
HSBC Bank plc	17/01/2025	10	4,952.00	08:06:04	01137959098TRLO1	XLON
HSBC Bank plc	17/01/2025	39	4,952.00	08:06:04	01137959099TRLO1	TRQX
HSBC Bank plc	17/01/2025	32	4,952.00	08:06:04	01137959100TRLO1	XLON
HSBC Bank plc	17/01/2025	14	4,952.00	08:06:04	01137959101TRLO1	AQXE
HSBC Bank plc	17/01/2025	4	4,952.00	08:06:04	01137959102TRLO1	AQXE
HSBC Bank plc	17/01/2025	38	4,952.00	08:06:04	01137959103TRLO1	AQXE
HSBC Bank plc	17/01/2025	26	4,950.00	08:07:35	01137959468TRLO1	CHIX
HSBC Bank plc	17/01/2025	32	4,950.00	08:07:35	01137959469TRLO1	XLON
HSBC Bank plc	17/01/2025	28	4,950.00	08:07:35	01137959470TRLO1	TRQX
HSBC Bank plc	17/01/2025	27	4,950.00	08:07:35	01137959471TRLO1	AQXE
HSBC Bank plc	17/01/2025	31	4,955.00	08:07:44	01137959497TRLO1	XLON
HSBC Bank plc	17/01/2025	26	4,955.00	08:07:44	01137959498TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	4,955.00	08:07:44	01137959499TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	4,955.00	08:07:44	01137959500TRLO1	AQXE

HSBC Bank plc	17/01/2025	27	4,955.00	08:07:46	01137959502TRLO1	TRQX
HSBC Bank plc	17/01/2025	16	4,954.00	08:08:07	01137959583TRLO1	BATE
HSBC Bank plc	17/01/2025	21	4,954.00	08:08:07	01137959584TRLO1	CHIX
HSBC Bank plc	17/01/2025	28	4,954.00	08:08:07	01137959585TRLO1	TRQX
HSBC Bank plc	17/01/2025	13	4,954.00	08:08:07	01137959586TRLO1	XLON
HSBC Bank plc	17/01/2025	18	4,954.00	08:08:07	01137959587TRLO1	AQXE
HSBC Bank plc	17/01/2025	95	4,956.00	08:08:59	01137959863TRLO1	CHIX
HSBC Bank plc	17/01/2025	23	4,958.00	08:09:28	01137960108TRLO1	BATE
HSBC Bank plc	17/01/2025	32	4,958.00	08:09:28	01137960109TRLO1	CHIX
HSBC Bank plc	17/01/2025	30	4,958.00	08:09:28	01137960110TRLO1	TRQX
HSBC Bank plc	17/01/2025	31	4,958.00	08:09:28	01137960111TRLO1	XLON
HSBC Bank plc	17/01/2025	16	4,959.00	08:09:40	01137960206TRLO1	BATE
HSBC Bank plc	17/01/2025	27	4,959.00	08:09:40	01137960207TRLO1	CHIX
HSBC Bank plc	17/01/2025	24	4,959.00	08:09:40	01137960208TRLO1	XLON
HSBC Bank plc	17/01/2025	23	4,959.00	08:09:40	01137960209TRLO1	TRQX
HSBC Bank plc	17/01/2025	23	4,959.00	08:09:40	01137960210TRLO1	AQXE
HSBC Bank plc	17/01/2025	18	4,958.00	08:10:02	01137960475TRLO1	CHIX
HSBC Bank plc	17/01/2025	20	4,958.00	08:10:02	01137960476TRLO1	BATE
HSBC Bank plc	17/01/2025	21	4,958.00	08:10:02	01137960477TRLO1	TRQX
HSBC Bank plc	17/01/2025	24	4,958.00	08:10:02	01137960478TRLO1	XLON
HSBC Bank plc	17/01/2025	30	4,958.00	08:10:02	01137960479TRLO1	AQXE
HSBC Bank plc	17/01/2025	25	4,951.00	08:10:38	01137960720TRLO1	BATE
HSBC Bank plc	17/01/2025	15	4,951.00	08:10:38	01137960721TRLO1	CHIX
HSBC Bank plc	17/01/2025	23	4,951.00	08:10:38	01137960722TRLO1	XLON
HSBC Bank plc	17/01/2025	28	4,951.00	08:10:38	01137960723TRLO1	TRQX
HSBC Bank plc	17/01/2025	19	4,951.00	08:10:38	01137960724TRLO1	AQXE
HSBC Bank plc	17/01/2025	23	4,954.00	08:11:06	01137960924TRLO1	BATE
HSBC Bank plc	17/01/2025	1	4,954.00	08:11:06	01137960925TRLO1	BATE
HSBC Bank plc	17/01/2025	8	4,954.00	08:11:06	01137960926TRLO1	CHIX
HSBC Bank plc	17/01/2025	12	4,954.00	08:11:06	01137960927TRLO1	XLON
HSBC Bank plc	17/01/2025	8	4,954.00	08:11:06	01137960928TRLO1	CHIX
HSBC Bank plc	17/01/2025	1	4,954.00	08:11:06	01137960929TRLO1	TRQX
HSBC Bank plc	17/01/2025	18	4,954.00	08:11:06	01137960930TRLO1	TRQX
HSBC Bank plc	17/01/2025	18	4,954.00	08:11:06	01137960931TRLO1	AQXE
HSBC Bank plc	17/01/2025	13	4,956.00	08:12:03	01137961439TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	4,956.00	08:12:03	01137961440TRLO1	CHIX
HSBC Bank plc	17/01/2025	20	4,956.00	08:12:03	01137961441TRLO1	BATE
HSBC Bank plc	17/01/2025	22	4,956.00	08:12:03	01137961442TRLO1	TRQX
HSBC Bank plc	17/01/2025	14	4,956.00	08:12:03	01137961443TRLO1	XLON
HSBC Bank plc	17/01/2025	12	4,956.00	08:12:03	01137961445TRLO1	BATE
HSBC Bank plc	17/01/2025	20	4,956.00	08:12:03	01137961447TRLO1	TRQX
HSBC Bank plc	17/01/2025	16	4,956.00	08:12:03	01137961449TRLO1	XLON
HSBC Bank plc	17/01/2025	6	4,956.00	08:12:03	01137961451TRLO1	BATE
HSBC Bank plc	17/01/2025	19	4,956.00	08:12:03	01137961452TRLO1	AQXE
HSBC Bank plc	17/01/2025	24	4,956.00	08:12:03	01137961453TRLO1	AQXE
HSBC Bank plc	17/01/2025	28	4,957.00	08:12:22	01137961616TRLO1	XLON
HSBC Bank plc	17/01/2025	28	4,957.00	08:12:25	01137961650TRLO1	BATE
HSBC Bank plc	17/01/2025	27	4,957.00	08:12:25	01137961651TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	4,957.00	08:12:25	01137961652TRLO1	TRQX
HSBC Bank plc	17/01/2025	16	4,957.00	08:12:25	01137961653TRLO1	TRQX
HSBC Bank plc	17/01/2025	29	4,957.00	08:12:25	01137961654TRLO1	AQXE
HSBC Bank plc	17/01/2025	42	4,961.00	08:13:48	01137962403TRLO1	XLON
HSBC Bank plc	17/01/2025	68	4,961.00	08:13:48	01137962404TRLO1	XLON
HSBC Bank plc	17/01/2025	8	4,961.00	08:13:48	01137962405TRLO1	XLON
HSBC Bank plc	17/01/2025	67	4,961.00	08:13:48	01137962406TRLO1	XLON
HSBC Bank plc	17/01/2025	35	4,961.00	08:14:00	01137962461TRLO1	CHIX
HSBC Bank plc	17/01/2025	19	4,961.00	08:14:00	01137962462TRLO1	CHIX
HSBC Bank plc	17/01/2025	32	4,961.00	08:14:00	01137962463TRLO1	BATE
HSBC Bank plc	17/01/2025	35	4,961.00	08:14:00	01137962464TRLO1	BATE
HSBC Bank plc	17/01/2025	18	4,961.00	08:14:00	01137962465TRLO1	CHIX
HSBC Bank plc	17/01/2025	33	4,961.00	08:14:00	01137962466TRLO1	TRQX
HSBC Bank plc	17/01/2025	19	4,961.00	08:14:00	01137962467TRLO1	XLON
HSBC Bank plc	17/01/2025	34	4,961.00	08:14:00	01137962468TRLO1	TRQX
HSBC Bank plc	17/01/2025	28	4,961.00	08:14:00	01137962469TRLO1	XLON
HSBC Bank plc	17/01/2025	24	4,959.00	08:15:04	01137962882TRLO1	BATE
HSBC Bank plc	17/01/2025	9	4,959.00	08:15:04	01137962883TRLO1	CHIX
HSBC Bank plc	17/01/2025	21	4,959.00	08:15:04	01137962884TRLO1	TRQX
HSBC Bank plc	17/01/2025	19	4,959.00	08:15:04	01137962886TRLO1	XLON
HSBC Bank plc	17/01/2025	15	4,959.00	08:15:04	01137962887TRLO1	AQXE
HSBC Bank plc	17/01/2025	5	4,958.00	08:15:45	01137963280TRLO1	BATE
HSBC Bank plc	17/01/2025	29	4,958.00	08:15:45	01137963281TRLO1	BATE
HSBC Bank plc	17/01/2025	9	4,958.00	08:15:45	01137963282TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	4,958.00	08:15:45	01137963283TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	4,958.00	08:15:45	01137963284TRLO1	XLON
HSBC Bank plc	17/01/2025	11	4,958.00	08:15:45	01137963285TRLO1	TRQX

HSBC Bank plc	17/01/2025	11	4,958.00	08:15:45	01137963286TRLO1	TRQX
HSBC Bank plc	17/01/2025	9	4,958.00	08:15:45	01137963287TRLO1	XLON
HSBC Bank plc	17/01/2025	23	4,958.00	08:15:45	01137963288TRLO1	AQXE
HSBC Bank plc	17/01/2025	22	4,958.00	08:15:48	01137963320TRLO1	CHIX
HSBC Bank plc	17/01/2025	22	4,958.00	08:15:48	01137963321TRLO1	BATE
HSBC Bank plc	17/01/2025	22	4,958.00	08:15:48	01137963322TRLO1	XLON
HSBC Bank plc	17/01/2025	13	4,958.00	08:15:48	01137963323TRLO1	TRQX
HSBC Bank plc	17/01/2025	9	4,958.00	08:15:48	01137963324TRLO1	TRQX
HSBC Bank plc	17/01/2025	24	4,958.00	08:15:48	01137963325TRLO1	AQXE
HSBC Bank plc	17/01/2025	117	4,965.00	08:17:08	01137963813TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	4,965.00	08:17:08	01137963815TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	4,965.00	08:17:09	01137963816TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	4,965.00	08:17:09	01137963817TRLO1	CHIX
HSBC Bank plc	17/01/2025	68	4,965.00	08:17:09	01137963818TRLO1	CHIX
HSBC Bank plc	17/01/2025	46	4,965.00	08:18:09	01137964228TRLO1	XLON
HSBC Bank plc	17/01/2025	42	4,967.00	08:19:12	01137964570TRLO1	CHIX
HSBC Bank plc	17/01/2025	27	4,967.00	08:19:12	01137964573TRLO1	XLON
HSBC Bank plc	17/01/2025	28	4,967.00	08:19:20	01137964630TRLO1	CHIX
HSBC Bank plc	17/01/2025	26	4,967.00	08:19:20	01137964631TRLO1	CHIX
HSBC Bank plc	17/01/2025	25	4,967.00	08:19:20	01137964632TRLO1	TRQX
HSBC Bank plc	17/01/2025	16	4,967.00	08:19:20	01137964633TRLO1	XLON
HSBC Bank plc	17/01/2025	29	4,967.00	08:19:20	01137964634TRLO1	TRQX
HSBC Bank plc	17/01/2025	17	4,967.00	08:19:20	01137964635TRLO1	XLON
HSBC Bank plc	17/01/2025	17	4,964.00	08:19:36	01137964692TRLO1	CHIX
HSBC Bank plc	17/01/2025	21	4,964.00	08:19:36	01137964693TRLO1	BATE
HSBC Bank plc	17/01/2025	7	4,964.00	08:19:36	01137964694TRLO1	XLON
HSBC Bank plc	17/01/2025	7	4,964.00	08:19:36	01137964695TRLO1	TRQX
HSBC Bank plc	17/01/2025	7	4,964.00	08:19:36	01137964696TRLO1	TRQX
HSBC Bank plc	17/01/2025	36	4,967.00	08:20:27	01137964921TRLO1	XLON
HSBC Bank plc	17/01/2025	35	4,967.00	08:20:27	01137964922TRLO1	TRQX
HSBC Bank plc	17/01/2025	11	4,967.00	08:21:11	01137965162TRLO1	XLON
HSBC Bank plc	17/01/2025	29	4,967.00	08:21:11	01137965163TRLO1	XLON
HSBC Bank plc	17/01/2025	31	4,967.00	08:21:11	01137965164TRLO1	TRQX
HSBC Bank plc	17/01/2025	31	4,967.00	08:21:11	01137965165TRLO1	TRQX
HSBC Bank plc	17/01/2025	6	4,967.00	08:21:11	01137965166TRLO1	XLON
HSBC Bank plc	17/01/2025	35	4,967.00	08:21:11	01137965167TRLO1	XLON
HSBC Bank plc	17/01/2025	67	4,966.00	08:21:29	01137965218TRLO1	XLON
HSBC Bank plc	17/01/2025	1	4,966.00	08:21:29	01137965219TRLO1	CHIX
HSBC Bank plc	17/01/2025	17	4,966.00	08:22:14	01137965336TRLO1	BATE
HSBC Bank plc	17/01/2025	15	4,966.00	08:22:14	01137965337TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	4,966.00	08:22:14	01137965338TRLO1	XLON
HSBC Bank plc	17/01/2025	14	4,966.00	08:22:14	01137965339TRLO1	TRQX
HSBC Bank plc	17/01/2025	14	4,966.00	08:22:14	01137965340TRLO1	AQXE
HSBC Bank plc	17/01/2025	9	4,965.00	08:23:08	01137965586TRLO1	BATE
HSBC Bank plc	17/01/2025	10	4,965.00	08:23:08	01137965589TRLO1	CHIX
HSBC Bank plc	17/01/2025	7	4,965.00	08:23:08	01137965590TRLO1	XLON
HSBC Bank plc	17/01/2025	8	4,965.00	08:23:08	01137965591TRLO1	TRQX
HSBC Bank plc	17/01/2025	12	4,965.00	08:23:09	01137965592TRLO1	AQXE
HSBC Bank plc	17/01/2025	48	4,965.00	08:23:15	01137965606TRLO1	AQXE
HSBC Bank plc	17/01/2025	9	4,964.00	08:24:14	01137965878TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	4,964.00	08:24:14	01137965879TRLO1	BATE
HSBC Bank plc	17/01/2025	9	4,964.00	08:24:14	01137965880TRLO1	TRQX
HSBC Bank plc	17/01/2025	8	4,964.00	08:24:14	01137965881TRLO1	XLON
HSBC Bank plc	17/01/2025	9	4,964.00	08:24:14	01137965882TRLO1	AQXE
HSBC Bank plc	17/01/2025	22	4,965.00	08:24:27	01137965969TRLO1	BATE
HSBC Bank plc	17/01/2025	18	4,965.00	08:25:00	01137966080TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	4,965.00	08:25:00	01137966081TRLO1	TRQX
HSBC Bank plc	17/01/2025	19	4,965.00	08:25:00	01137966082TRLO1	XLON
HSBC Bank plc	17/01/2025	19	4,965.00	08:25:00	01137966083TRLO1	AQXE
HSBC Bank plc	17/01/2025	5	4,964.00	08:25:06	01137966122TRLO1	CHIX
HSBC Bank plc	17/01/2025	12	4,964.00	08:25:06	01137966123TRLO1	XLON
HSBC Bank plc	17/01/2025	4	4,964.00	08:25:06	01137966124TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	4,964.00	08:25:06	01137966125TRLO1	BATE
HSBC Bank plc	17/01/2025	7	4,964.00	08:25:06	01137966126TRLO1	TRQX
HSBC Bank plc	17/01/2025	9	4,964.00	08:25:06	01137966127TRLO1	AQXE
HSBC Bank plc	17/01/2025	6	4,963.00	08:25:06	01137966128TRLO1	AQXE
HSBC Bank plc	17/01/2025	35	4,964.00	08:25:06	01137966129TRLO1	TRQX
HSBC Bank plc	17/01/2025	7	4,965.00	08:25:31	01137966260TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	4,964.00	08:25:40	01137966293TRLO1	CHIX
HSBC Bank plc	17/01/2025	8	4,964.00	08:25:40	01137966294TRLO1	XLON
HSBC Bank plc	17/01/2025	12	4,964.00	08:25:40	01137966295TRLO1	TRQX
HSBC Bank plc	17/01/2025	12	4,964.00	08:25:40	01137966296TRLO1	AQXE
HSBC Bank plc	17/01/2025	3	4,963.00	08:26:10	01137966438TRLO1	XLON
HSBC Bank plc	17/01/2025	6	4,963.00	08:26:10	01137966439TRLO1	XLON
HSBC Bank plc	17/01/2025	5	4,963.00	08:26:10	01137966440TRLO1	TRQX

HSBC Bank plc	17/01/2025	5	4,963.00	08:26:10	01137966441TRLO1	TRQX
HSBC Bank plc	17/01/2025	10	4,963.00	08:26:19	01137966492TRLO1	BATE
HSBC Bank plc	17/01/2025	7	4,963.00	08:26:19	01137966493TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	4,963.00	08:26:19	01137966494TRLO1	AQXE
HSBC Bank plc	17/01/2025	4	4,965.00	08:26:48	01137966607TRLO1	BATE
HSBC Bank plc	17/01/2025	6	4,965.00	08:26:48	01137966608TRLO1	CHIX
HSBC Bank plc	17/01/2025	4	4,965.00	08:26:48	01137966609TRLO1	BATE
HSBC Bank plc	17/01/2025	6	4,965.00	08:26:48	01137966610TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	4,965.00	08:26:48	01137966611TRLO1	XLON
HSBC Bank plc	17/01/2025	6	4,965.00	08:26:48	01137966612TRLO1	TRQX
HSBC Bank plc	17/01/2025	7	4,965.00	08:27:00	01137966661TRLO1	BATE
HSBC Bank plc	17/01/2025	8	4,965.00	08:27:00	01137966662TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	4,965.00	08:27:00	01137966663TRLO1	TRQX
HSBC Bank plc	17/01/2025	9	4,965.00	08:27:00	01137966664TRLO1	XLON
HSBC Bank plc	17/01/2025	8	4,965.00	08:27:00	01137966665TRLO1	XLON
HSBC Bank plc	17/01/2025	11	4,965.00	08:27:00	01137966666TRLO1	AQXE
HSBC Bank plc	17/01/2025	19	4,965.00	08:27:46	01137966833TRLO1	BATE
HSBC Bank plc	17/01/2025	11	4,965.00	08:27:46	01137966834TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	4,965.00	08:27:46	01137966835TRLO1	TRQX
HSBC Bank plc	17/01/2025	15	4,965.00	08:27:46	01137966836TRLO1	XLON
HSBC Bank plc	17/01/2025	12	4,965.00	08:27:46	01137966837TRLO1	TRQX
HSBC Bank plc	17/01/2025	16	4,966.00	08:28:10	01137966986TRLO1	BATE
HSBC Bank plc	17/01/2025	25	4,966.00	08:28:10	01137966987TRLO1	BATE
HSBC Bank plc	17/01/2025	12	4,966.00	08:28:10	01137966988TRLO1	TRQX
HSBC Bank plc	17/01/2025	19	4,966.00	08:28:10	01137966989TRLO1	TRQX
HSBC Bank plc	17/01/2025	17	4,966.00	08:28:10	01137966990TRLO1	XLON
HSBC Bank plc	17/01/2025	29	4,966.00	08:28:10	01137966991TRLO1	XLON
HSBC Bank plc	17/01/2025	12	4,965.00	08:29:16	01137967279TRLO1	BATE
HSBC Bank plc	17/01/2025	14	4,965.00	08:29:16	01137967280TRLO1	XLON
HSBC Bank plc	17/01/2025	12	4,965.00	08:29:16	01137967281TRLO1	TRQX
HSBC Bank plc	17/01/2025	10	4,965.00	08:29:26	01137967326TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	4,964.00	08:30:01	01137967452TRLO1	BATE
HSBC Bank plc	17/01/2025	11	4,964.00	08:30:01	01137967453TRLO1	TRQX
HSBC Bank plc	17/01/2025	8	4,964.00	08:30:01	01137967454TRLO1	AQXE
HSBC Bank plc	17/01/2025	6	4,964.00	08:30:05	01137967473TRLO1	CHIX
HSBC Bank plc	17/01/2025	8	4,964.00	08:30:05	01137967474TRLO1	BATE
HSBC Bank plc	17/01/2025	24	4,963.00	08:30:10	01137967494TRLO1	TRQX
HSBC Bank plc	17/01/2025	32	4,963.00	08:30:10	01137967495TRLO1	XLON
HSBC Bank plc	17/01/2025	37	4,963.00	08:30:10	01137967496TRLO1	AQXE
HSBC Bank plc	17/01/2025	32	4,958.00	08:31:07	01137967869TRLO1	CHIX
HSBC Bank plc	17/01/2025	12	4,958.00	08:31:07	01137967874TRLO1	CHIX
HSBC Bank plc	17/01/2025	28	4,958.00	08:31:08	01137967880TRLO1	XLON
HSBC Bank plc	17/01/2025	20	4,958.00	08:31:08	01137967891TRLO1	TRQX
HSBC Bank plc	17/01/2025	15	4,958.00	08:31:08	01137967892TRLO1	TRQX
HSBC Bank plc	17/01/2025	12	4,958.00	08:31:08	01137967893TRLO1	XLON
HSBC Bank plc	17/01/2025	17	4,958.00	08:31:08	01137967894TRLO1	AQXE
HSBC Bank plc	17/01/2025	10	4,958.00	08:31:08	01137967895TRLO1	AQXE
HSBC Bank plc	17/01/2025	16	4,955.00	08:32:02	01137968134TRLO1	CHIX
HSBC Bank plc	17/01/2025	29	4,955.00	08:32:02	01137968135TRLO1	XLON
HSBC Bank plc	17/01/2025	13	4,954.00	08:32:52	01137968330TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	4,954.00	08:32:52	01137968331TRLO1	CHIX
HSBC Bank plc	17/01/2025	19	4,954.00	08:32:52	01137968332TRLO1	BATE
HSBC Bank plc	17/01/2025	25	4,954.00	08:32:52	01137968333TRLO1	TRQX
HSBC Bank plc	17/01/2025	9	4,954.00	08:32:52	01137968334TRLO1	XLON
HSBC Bank plc	17/01/2025	20	4,954.00	08:32:52	01137968335TRLO1	BATE
HSBC Bank plc	17/01/2025	18	4,954.00	08:32:52	01137968336TRLO1	TRQX
HSBC Bank plc	17/01/2025	14	4,954.00	08:32:52	01137968337TRLO1	XLON
HSBC Bank plc	17/01/2025	24	4,956.00	08:33:39	01137968508TRLO1	CHIX
HSBC Bank plc	17/01/2025	21	4,956.00	08:33:39	01137968509TRLO1	XLON
HSBC Bank plc	17/01/2025	18	4,956.00	08:33:55	01137968563TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	4,956.00	08:33:55	01137968564TRLO1	XLON
HSBC Bank plc	17/01/2025	15	4,956.00	08:33:55	01137968565TRLO1	AQXE
HSBC Bank plc	17/01/2025	31	4,958.00	08:34:39	01137968748TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	4,958.00	08:34:39	01137968749TRLO1	BATE
HSBC Bank plc	17/01/2025	16	4,958.00	08:34:39	01137968750TRLO1	BATE
HSBC Bank plc	17/01/2025	11	4,958.00	08:34:39	01137968751TRLO1	CHIX
HSBC Bank plc	17/01/2025	23	4,958.00	08:34:39	01137968752TRLO1	XLON
HSBC Bank plc	17/01/2025	15	4,958.00	08:34:39	01137968753TRLO1	CHIX
HSBC Bank plc	17/01/2025	26	4,958.00	08:34:39	01137968754TRLO1	XLON
HSBC Bank plc	17/01/2025	4	4,958.00	08:34:39	01137968755TRLO1	CHIX
HSBC Bank plc	17/01/2025	22	4,958.00	08:35:38	01137968907TRLO1	AQXE
HSBC Bank plc	17/01/2025	7	4,959.00	08:36:23	01137969061TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	4,959.00	08:36:23	01137969062TRLO1	BATE
HSBC Bank plc	17/01/2025	7	4,959.00	08:36:23	01137969063TRLO1	XLON
HSBC Bank plc	17/01/2025	27	4,960.00	08:37:26	01137969397TRLO1	CHIX

HSBC Bank plc	17/01/2025	21	4,960.00	08:37:26	01137969398TRLO1	BATE
HSBC Bank plc	17/01/2025	18	4,960.00	08:37:26	01137969399TRLO1	XLON
HSBC Bank plc	17/01/2025	19	4,960.00	08:37:26	01137969400TRLO1	AQXE
HSBC Bank plc	17/01/2025	35	4,959.00	08:37:26	01137969401TRLO1	TRQX
HSBC Bank plc	17/01/2025	56	4,959.00	08:37:26	01137969402TRLO1	XLON
HSBC Bank plc	17/01/2025	30	4,960.00	08:37:26	01137969404TRLO1	TRQX
HSBC Bank plc	17/01/2025	5	4,960.00	08:37:26	01137969405TRLO1	TRQX
HSBC Bank plc	17/01/2025	21	4,960.00	08:37:26	01137969406TRLO1	TRQX
HSBC Bank plc	17/01/2025	39	4,961.00	08:37:39	01137969510TRLO1	CHIX
HSBC Bank plc	17/01/2025	37	4,961.00	08:37:39	01137969511TRLO1	CHIX
HSBC Bank plc	17/01/2025	36	4,961.00	08:37:39	01137969512TRLO1	BATE
HSBC Bank plc	17/01/2025	35	4,961.00	08:37:39	01137969513TRLO1	TRQX
HSBC Bank plc	17/01/2025	39	4,961.00	08:37:39	01137969514TRLO1	BATE
HSBC Bank plc	17/01/2025	36	4,961.00	08:37:39	01137969515TRLO1	TRQX
HSBC Bank plc	17/01/2025	26	4,961.00	08:37:39	01137969516TRLO1	XLON
HSBC Bank plc	17/01/2025	28	4,961.00	08:37:39	01137969517TRLO1	XLON
HSBC Bank plc	17/01/2025	15	4,961.00	08:38:31	01137969696TRLO1	BATE
HSBC Bank plc	17/01/2025	13	4,961.00	08:38:31	01137969697TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	4,961.00	08:38:31	01137969698TRLO1	XLON
HSBC Bank plc	17/01/2025	9	4,961.00	08:38:31	01137969699TRLO1	TRQX
HSBC Bank plc	17/01/2025	8	4,960.00	08:38:57	01137969858TRLO1	BATE
HSBC Bank plc	17/01/2025	8	4,960.00	08:38:57	01137969860TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	4,960.00	08:38:57	01137969862TRLO1	XLON
HSBC Bank plc	17/01/2025	8	4,960.00	08:38:57	01137969864TRLO1	TRQX
HSBC Bank plc	17/01/2025	13	4,960.00	08:38:57	01137969865TRLO1	AQXE
HSBC Bank plc	17/01/2025	61	4,961.00	08:39:39	01137970077TRLO1	TRQX
HSBC Bank plc	17/01/2025	58	4,961.00	08:39:39	01137970078TRLO1	TRQX
HSBC Bank plc	17/01/2025	55	4,961.00	08:39:39	01137970079TRLO1	AQXE
HSBC Bank plc	17/01/2025	39	4,961.00	08:39:39	01137970080TRLO1	AQXE
HSBC Bank plc	17/01/2025	17	4,961.00	08:39:39	01137970081TRLO1	AQXE
HSBC Bank plc	17/01/2025	8	4,960.00	08:40:38	01137970349TRLO1	XLON
HSBC Bank plc	17/01/2025	34	4,962.00	08:40:39	01137970367TRLO1	AQXE
HSBC Bank plc	17/01/2025	5	4,962.00	08:40:45	01137970376TRLO1	BATE
HSBC Bank plc	17/01/2025	13	4,961.00	08:40:45	01137970377TRLO1	XLON
HSBC Bank plc	17/01/2025	9	4,961.00	08:40:45	01137970378TRLO1	TRQX
HSBC Bank plc	17/01/2025	9	4,961.00	08:40:45	01137970379TRLO1	BATE
HSBC Bank plc	17/01/2025	6	4,961.00	08:40:45	01137970380TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	4,961.00	08:40:45	01137970381TRLO1	AQXE
HSBC Bank plc	17/01/2025	14	4,960.00	08:41:17	01137970503TRLO1	CHIX
HSBC Bank plc	17/01/2025	6	4,960.00	08:41:17	01137970504TRLO1	BATE
HSBC Bank plc	17/01/2025	21	4,960.00	08:41:17	01137970505TRLO1	BATE
HSBC Bank plc	17/01/2025	14	4,960.00	08:41:17	01137970506TRLO1	XLON
HSBC Bank plc	17/01/2025	19	4,960.00	08:41:17	01137970507TRLO1	TRQX
HSBC Bank plc	17/01/2025	15	4,960.00	08:41:17	01137970508TRLO1	AQXE
HSBC Bank plc	17/01/2025	33	4,961.00	08:42:03	01137970624TRLO1	TRQX
HSBC Bank plc	17/01/2025	10	4,961.00	08:42:03	01137970625TRLO1	TRQX
HSBC Bank plc	17/01/2025	49	4,961.00	08:42:03	01137970626TRLO1	XLON
HSBC Bank plc	17/01/2025	23	4,961.00	08:42:03	01137970627TRLO1	TRQX
HSBC Bank plc	17/01/2025	22	4,961.00	08:42:03	01137970628TRLO1	XLON
HSBC Bank plc	17/01/2025	10	4,962.00	08:42:43	01137970889TRLO1	BATE
HSBC Bank plc	17/01/2025	8	4,962.00	08:42:43	01137970890TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	4,962.00	08:42:43	01137970891TRLO1	TRQX
HSBC Bank plc	17/01/2025	8	4,962.00	08:42:43	01137970892TRLO1	XLON
HSBC Bank plc	17/01/2025	7	4,962.00	08:42:43	01137970893TRLO1	AQXE
HSBC Bank plc	17/01/2025	22	4,962.00	08:43:06	01137971016TRLO1	CHIX
HSBC Bank plc	17/01/2025	22	4,962.00	08:43:06	01137971023TRLO1	TRQX
HSBC Bank plc	17/01/2025	22	4,962.00	08:43:06	01137971027TRLO1	AQXE
HSBC Bank plc	17/01/2025	1	4,962.00	08:43:06	01137971034TRLO1	CHIX
HSBC Bank plc	17/01/2025	3	4,962.00	08:43:06	01137971037TRLO1	TRQX
HSBC Bank plc	17/01/2025	1	4,962.00	08:43:06	01137971038TRLO1	AQXE
HSBC Bank plc	17/01/2025	1	4,962.00	08:44:37	01137971466TRLO1	XLON
HSBC Bank plc	17/01/2025	67	4,962.00	08:44:37	01137971467TRLO1	XLON
HSBC Bank plc	17/01/2025	21	4,962.00	08:44:37	01137971468TRLO1	XLON
HSBC Bank plc	17/01/2025	27	4,962.00	08:44:37	01137971469TRLO1	XLON
HSBC Bank plc	17/01/2025	23	4,962.00	08:44:37	01137971470TRLO1	XLON
HSBC Bank plc	17/01/2025	16	4,961.00	08:44:37	01137971471TRLO1	XLON
HSBC Bank plc	17/01/2025	13	4,961.00	08:44:37	01137971472TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	4,961.00	08:44:37	01137971473TRLO1	TRQX
HSBC Bank plc	17/01/2025	13	4,961.00	08:44:37	01137971474TRLO1	BATE
HSBC Bank plc	17/01/2025	11	4,961.00	08:44:37	01137971475TRLO1	AQXE
HSBC Bank plc	17/01/2025	2	4,961.00	08:44:37	01137971476TRLO1	AQXE
HSBC Bank plc	17/01/2025	71	4,961.00	08:44:37	01137971477TRLO1	XLON
HSBC Bank plc	17/01/2025	19	4,961.00	08:45:39	01137971767TRLO1	TRQX
HSBC Bank plc	17/01/2025	22	4,961.00	08:45:39	01137971768TRLO1	TRQX
HSBC Bank plc	17/01/2025	31	4,961.00	08:45:39	01137971769TRLO1	AQXE

HSBC Bank plc	17/01/2025	16	4,960.00	08:46:26	01137971948TRLO1	BATE
HSBC Bank plc	17/01/2025	12	4,960.00	08:46:26	01137971949TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	4,960.00	08:46:26	01137971950TRLO1	XLON
HSBC Bank plc	17/01/2025	14	4,960.00	08:46:26	01137971951TRLO1	TRQX
HSBC Bank plc	17/01/2025	11	4,960.00	08:46:26	01137971952TRLO1	AQXE
HSBC Bank plc	17/01/2025	15	4,960.00	08:46:50	01137971997TRLO1	BATE
HSBC Bank plc	17/01/2025	8	4,960.00	08:46:50	01137971998TRLO1	CHIX
HSBC Bank plc	17/01/2025	20	4,960.00	08:46:50	01137971999TRLO1	TRQX
HSBC Bank plc	17/01/2025	15	4,960.00	08:46:50	01137972000TRLO1	XLON
HSBC Bank plc	17/01/2025	8	4,960.00	08:46:50	01137972001TRLO1	AQXE
HSBC Bank plc	17/01/2025	23	4,961.00	08:48:23	01137972380TRLO1	XLON
HSBC Bank plc	17/01/2025	46	4,961.00	08:48:23	01137972381TRLO1	XLON
HSBC Bank plc	17/01/2025	71	4,961.00	08:48:23	01137972382TRLO1	XLON
HSBC Bank plc	17/01/2025	13	4,962.00	08:49:31	01137972650TRLO1	BATE
HSBC Bank plc	17/01/2025	9	4,962.00	08:49:31	01137972651TRLO1	BATE
HSBC Bank plc	17/01/2025	10	4,962.00	08:49:31	01137972652TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	4,962.00	08:49:31	01137972653TRLO1	XLON
HSBC Bank plc	17/01/2025	8	4,962.00	08:49:31	01137972654TRLO1	TRQX
HSBC Bank plc	17/01/2025	10	4,962.00	08:49:31	01137972655TRLO1	CHIX
HSBC Bank plc	17/01/2025	8	4,962.00	08:49:31	01137972656TRLO1	TRQX
HSBC Bank plc	17/01/2025	12	4,962.00	08:49:31	01137972657TRLO1	XLON
HSBC Bank plc	17/01/2025	6	4,962.00	08:49:31	01137972658TRLO1	AQXE
HSBC Bank plc	17/01/2025	7	4,962.00	08:49:31	01137972659TRLO1	AQXE
HSBC Bank plc	17/01/2025	16	4,961.00	08:49:33	01137972689TRLO1	BATE
HSBC Bank plc	17/01/2025	10	4,961.00	08:49:33	01137972690TRLO1	CHIX
HSBC Bank plc	17/01/2025	19	4,961.00	08:49:33	01137972692TRLO1	TRQX
HSBC Bank plc	17/01/2025	14	4,961.00	08:49:33	01137972693TRLO1	XLON
HSBC Bank plc	17/01/2025	19	4,961.00	08:49:33	01137972695TRLO1	BATE
HSBC Bank plc	17/01/2025	13	4,961.00	08:49:33	01137972696TRLO1	XLON
HSBC Bank plc	17/01/2025	13	4,961.00	08:49:33	01137972698TRLO1	AQXE
HSBC Bank plc	17/01/2025	9	4,963.00	08:50:29	01137973011TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	4,963.00	08:50:29	01137973012TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	4,963.00	08:50:29	01137973013TRLO1	TRQX
HSBC Bank plc	17/01/2025	11	4,963.00	08:50:29	01137973014TRLO1	XLON
HSBC Bank plc	17/01/2025	11	4,963.00	08:50:29	01137973015TRLO1	TRQX
HSBC Bank plc	17/01/2025	14	4,963.00	08:50:29	01137973016TRLO1	XLON
HSBC Bank plc	17/01/2025	10	4,963.00	08:50:29	01137973017TRLO1	XLON
HSBC Bank plc	17/01/2025	7	4,963.00	08:50:29	01137973018TRLO1	XLON
HSBC Bank plc	17/01/2025	5	4,963.00	08:50:29	01137973020TRLO1	XLON
HSBC Bank plc	17/01/2025	7	4,963.00	08:50:50	01137973151TRLO1	BATE
HSBC Bank plc	17/01/2025	16	4,963.00	08:50:50	01137973153TRLO1	XLON
HSBC Bank plc	17/01/2025	11	4,963.00	08:50:50	01137973154TRLO1	AQXE
HSBC Bank plc	17/01/2025	5	4,963.00	08:51:20	01137973246TRLO1	BATE
HSBC Bank plc	17/01/2025	5	4,963.00	08:51:20	01137973247TRLO1	CHIX
HSBC Bank plc	17/01/2025	3	4,963.00	08:51:20	01137973248TRLO1	BATE
HSBC Bank plc	17/01/2025	10	4,962.00	08:51:31	01137973262TRLO1	BATE
HSBC Bank plc	17/01/2025	9	4,962.00	08:51:31	01137973263TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	4,962.00	08:51:31	01137973264TRLO1	XLON
HSBC Bank plc	17/01/2025	13	4,962.00	08:51:31	01137973265TRLO1	TRQX
HSBC Bank plc	17/01/2025	6	4,962.00	08:51:31	01137973266TRLO1	AQXE
HSBC Bank plc	17/01/2025	18	4,960.00	08:53:05	01137973585TRLO1	BATE
HSBC Bank plc	17/01/2025	19	4,960.00	08:53:05	01137973586TRLO1	BATE
HSBC Bank plc	17/01/2025	1	4,960.00	08:53:05	01137973587TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	4,960.00	08:53:05	01137973588TRLO1	XLON
HSBC Bank plc	17/01/2025	15	4,960.00	08:53:05	01137973589TRLO1	TRQX
HSBC Bank plc	17/01/2025	9	4,960.00	08:53:05	01137973590TRLO1	CHIX
HSBC Bank plc	17/01/2025	1	4,960.00	08:53:05	01137973591TRLO1	TRQX
HSBC Bank plc	17/01/2025	13	4,960.00	08:53:05	01137973592TRLO1	XLON
HSBC Bank plc	17/01/2025	12	4,960.00	08:53:05	01137973593TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	4,960.00	08:53:05	01137973594TRLO1	TRQX
HSBC Bank plc	17/01/2025	11	4,960.00	08:53:05	01137973595TRLO1	AQXE
HSBC Bank plc	17/01/2025	12	4,960.00	08:53:05	01137973596TRLO1	AQXE
HSBC Bank plc	17/01/2025	37	4,960.00	08:53:20	01137973625TRLO1	CHIX
HSBC Bank plc	17/01/2025	27	4,960.00	08:53:20	01137973626TRLO1	BATE
HSBC Bank plc	17/01/2025	34	4,960.00	08:53:20	01137973627TRLO1	XLON
HSBC Bank plc	17/01/2025	21	4,960.00	08:53:20	01137973628TRLO1	AQXE
HSBC Bank plc	17/01/2025	18	4,960.00	08:53:20	01137973629TRLO1	AQXE
HSBC Bank plc	17/01/2025	62	4,962.00	08:54:08	01137973834TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	4,962.00	08:54:08	01137973835TRLO1	CHIX
HSBC Bank plc	17/01/2025	42	4,962.00	08:54:08	01137973836TRLO1	CHIX
HSBC Bank plc	17/01/2025	27	4,962.00	08:54:08	01137973837TRLO1	CHIX
HSBC Bank plc	17/01/2025	42	4,961.00	08:54:10	01137973848TRLO1	BATE
HSBC Bank plc	17/01/2025	22	4,961.00	08:54:10	01137973849TRLO1	CHIX
HSBC Bank plc	17/01/2025	23	4,961.00	08:54:10	01137973850TRLO1	BATE
HSBC Bank plc	17/01/2025	10	4,961.00	08:54:10	01137973851TRLO1	CHIX

HSBC Bank plc	17/01/2025	33	4,961.00	08:54:10	01137973852TRLO1	XLON
HSBC Bank plc	17/01/2025	4	4,961.00	08:54:10	01137973853TRLO1	TRQX
HSBC Bank plc	17/01/2025	25	4,961.00	08:54:10	01137973855TRLO1	TRQX
HSBC Bank plc	17/01/2025	12	4,961.00	08:54:10	01137973856TRLO1	XLON
HSBC Bank plc	17/01/2025	14	4,961.00	08:54:10	01137973857TRLO1	TRQX
HSBC Bank plc	17/01/2025	21	4,961.00	08:54:10	01137973858TRLO1	XLON
HSBC Bank plc	17/01/2025	29	4,961.00	08:56:01	01137974282TRLO1	BATE
HSBC Bank plc	17/01/2025	10	4,961.00	08:56:01	01137974283TRLO1	BATE
HSBC Bank plc	17/01/2025	26	4,961.00	08:56:01	01137974284TRLO1	CHIX
HSBC Bank plc	17/01/2025	19	4,961.00	08:56:01	01137974285TRLO1	BATE
HSBC Bank plc	17/01/2025	13	4,961.00	08:56:01	01137974286TRLO1	CHIX
HSBC Bank plc	17/01/2025	27	4,961.00	08:56:01	01137974287TRLO1	XLON
HSBC Bank plc	17/01/2025	14	4,961.00	08:56:01	01137974288TRLO1	XLON
HSBC Bank plc	17/01/2025	11	4,961.00	08:56:40	01137974446TRLO1	XLON
HSBC Bank plc	17/01/2025	9	4,961.00	08:56:40	01137974447TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	4,961.00	08:56:40	01137974448TRLO1	BATE
HSBC Bank plc	17/01/2025	12	4,961.00	08:56:40	01137974449TRLO1	TRQX
HSBC Bank plc	17/01/2025	46	4,960.00	08:57:51	01137974777TRLO1	XLON
HSBC Bank plc	17/01/2025	29	4,960.00	08:57:51	01137974778TRLO1	XLON
HSBC Bank plc	17/01/2025	17	4,960.00	08:57:51	01137974779TRLO1	XLON
HSBC Bank plc	17/01/2025	18	4,960.00	08:58:05	01137974853TRLO1	XLON
HSBC Bank plc	17/01/2025	21	4,960.00	08:58:05	01137974854TRLO1	XLON
HSBC Bank plc	17/01/2025	24	4,960.00	08:58:06	01137974855TRLO1	XLON
HSBC Bank plc	17/01/2025	5	4,961.00	08:59:02	01137975095TRLO1	XLON
HSBC Bank plc	17/01/2025	6	4,961.00	08:59:11	01137975155TRLO1	BATE
HSBC Bank plc	17/01/2025	2	4,961.00	08:59:11	01137975157TRLO1	BATE
HSBC Bank plc	17/01/2025	6	4,961.00	08:59:11	01137975158TRLO1	TRQX
HSBC Bank plc	17/01/2025	4	4,961.00	08:59:11	01137975160TRLO1	BATE
HSBC Bank plc	17/01/2025	7	4,961.00	08:59:11	01137975162TRLO1	XLON
HSBC Bank plc	17/01/2025	17	4,962.00	09:00:10	01137975573TRLO1	BATE
HSBC Bank plc	17/01/2025	18	4,962.00	09:00:10	01137975574TRLO1	BATE
HSBC Bank plc	17/01/2025	21	4,962.00	09:00:10	01137975575TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	4,962.00	09:00:10	01137975576TRLO1	XLON
HSBC Bank plc	17/01/2025	19	4,962.00	09:00:10	01137975577TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	4,962.00	09:00:10	01137975578TRLO1	XLON
HSBC Bank plc	17/01/2025	17	4,962.00	09:00:10	01137975579TRLO1	AQXE
HSBC Bank plc	17/01/2025	13	4,962.00	09:00:10	01137975580TRLO1	AQXE
HSBC Bank plc	17/01/2025	23	4,962.00	09:00:33	01137975741TRLO1	CHIX
HSBC Bank plc	17/01/2025	48	4,962.00	09:00:33	01137975743TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	4,961.00	09:00:40	01137975819TRLO1	CHIX
HSBC Bank plc	17/01/2025	20	4,961.00	09:00:40	01137975820TRLO1	BATE
HSBC Bank plc	17/01/2025	14	4,961.00	09:00:40	01137975822TRLO1	TRQX
HSBC Bank plc	17/01/2025	12	4,961.00	09:00:40	01137975824TRLO1	XLON
HSBC Bank plc	17/01/2025	10	4,961.00	09:00:40	01137975826TRLO1	AQXE
HSBC Bank plc	17/01/2025	67	4,960.00	09:00:55	01137975907TRLO1	XLON
HSBC Bank plc	17/01/2025	19	4,961.00	09:02:01	01137976317TRLO1	XLON
HSBC Bank plc	17/01/2025	18	4,961.00	09:02:01	01137976318TRLO1	BATE
HSBC Bank plc	17/01/2025	17	4,961.00	09:02:02	01137976323TRLO1	XLON
HSBC Bank plc	17/01/2025	13	4,963.00	09:02:41	01137976688TRLO1	BATE
HSBC Bank plc	17/01/2025	12	4,963.00	09:02:41	01137976689TRLO1	BATE
HSBC Bank plc	17/01/2025	12	4,963.00	09:02:41	01137976690TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	4,963.00	09:02:41	01137976691TRLO1	CHIX
HSBC Bank plc	17/01/2025	12	4,963.00	09:02:41	01137976692TRLO1	XLON
HSBC Bank plc	17/01/2025	12	4,963.00	09:02:41	01137976693TRLO1	TRQX
HSBC Bank plc	17/01/2025	12	4,963.00	09:02:41	01137976694TRLO1	TRQX
HSBC Bank plc	17/01/2025	15	4,963.00	09:02:41	01137976695TRLO1	XLON
HSBC Bank plc	17/01/2025	27	4,964.00	09:03:12	01137976840TRLO1	BATE
HSBC Bank plc	17/01/2025	9	4,964.00	09:03:12	01137976841TRLO1	XLON
HSBC Bank plc	17/01/2025	9	4,964.00	09:03:12	01137976842TRLO1	XLON
HSBC Bank plc	17/01/2025	24	4,964.00	09:04:09	01137977128TRLO1	BATE
HSBC Bank plc	17/01/2025	21	4,964.00	09:04:09	01137977129TRLO1	XLON
HSBC Bank plc	17/01/2025	46	4,964.00	09:04:09	01137977132TRLO1	XLON
HSBC Bank plc	17/01/2025	30	4,964.00	09:04:36	01137977264TRLO1	AQXE
HSBC Bank plc	17/01/2025	19	4,964.00	09:04:36	01137977266TRLO1	AQXE
HSBC Bank plc	17/01/2025	7	4,964.00	09:05:05	01137977489TRLO1	AQXE
HSBC Bank plc	17/01/2025	24	4,964.00	09:05:05	01137977491TRLO1	AQXE
HSBC Bank plc	17/01/2025	18	4,965.00	09:05:15	01137977629TRLO1	XLON
HSBC Bank plc	17/01/2025	21	4,965.00	09:05:15	01137977630TRLO1	AQXE
HSBC Bank plc	17/01/2025	9	4,963.00	09:05:47	01137977739TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	4,963.00	09:05:47	01137977740TRLO1	BATE
HSBC Bank plc	17/01/2025	3	4,963.00	09:05:47	01137977741TRLO1	BATE
HSBC Bank plc	17/01/2025	16	4,963.00	09:05:47	01137977742TRLO1	TRQX
HSBC Bank plc	17/01/2025	14	4,963.00	09:05:47	01137977743TRLO1	XLON
HSBC Bank plc	17/01/2025	3	4,963.00	09:05:47	01137977744TRLO1	BATE
HSBC Bank plc	17/01/2025	11	4,963.00	09:05:47	01137977745TRLO1	AQXE

HSBC Bank plc	17/01/2025	17	4,961.00	09:06:31	01137977953TRLO1	BATE
HSBC Bank plc	17/01/2025	15	4,961.00	09:06:31	01137977954TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	4,961.00	09:06:31	01137977955TRLO1	XLON
HSBC Bank plc	17/01/2025	58	4,961.00	09:09:19	01137978849TRLO1	BATE
HSBC Bank plc	17/01/2025	57	4,961.00	09:09:19	01137978850TRLO1	BATE
HSBC Bank plc	17/01/2025	62	4,961.00	09:09:19	01137978851TRLO1	XLON
HSBC Bank plc	17/01/2025	55	4,961.00	09:09:19	01137978852TRLO1	XLON
HSBC Bank plc	17/01/2025	12	4,962.00	09:10:06	01137979112TRLO1	BATE
HSBC Bank plc	17/01/2025	11	4,962.00	09:10:06	01137979113TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	4,962.00	09:10:06	01137979114TRLO1	XLON
HSBC Bank plc	17/01/2025	7	4,963.00	09:10:11	01137979163TRLO1	CHIX
HSBC Bank plc	17/01/2025	26	4,963.00	09:10:11	01137979164TRLO1	CHIX
HSBC Bank plc	17/01/2025	5	4,963.00	09:10:11	01137979165TRLO1	XLON
HSBC Bank plc	17/01/2025	20	4,963.00	09:10:11	01137979166TRLO1	XLON
HSBC Bank plc	17/01/2025	14	4,963.00	09:10:11	01137979167TRLO1	TRQX
HSBC Bank plc	17/01/2025	9	4,963.00	09:10:11	01137979168TRLO1	TRQX
HSBC Bank plc	17/01/2025	26	4,963.00	09:10:11	01137979169TRLO1	XLON
HSBC Bank plc	17/01/2025	26	4,963.00	09:10:13	01137979194TRLO1	CHIX
HSBC Bank plc	17/01/2025	26	4,963.00	09:10:13	01137979195TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	4,963.00	09:10:13	01137979196TRLO1	XLON
HSBC Bank plc	17/01/2025	24	4,963.00	09:10:13	01137979197TRLO1	TRQX
HSBC Bank plc	17/01/2025	25	4,963.00	09:10:13	01137979198TRLO1	TRQX
HSBC Bank plc	17/01/2025	21	4,963.00	09:10:13	01137979199TRLO1	XLON
HSBC Bank plc	17/01/2025	26	4,961.00	09:10:40	01137979354TRLO1	CHIX
HSBC Bank plc	17/01/2025	17	4,961.00	09:10:40	01137979355TRLO1	XLON
HSBC Bank plc	17/01/2025	12	4,961.00	09:10:40	01137979356TRLO1	TRQX
HSBC Bank plc	17/01/2025	12	4,961.00	09:10:40	01137979357TRLO1	TRQX
HSBC Bank plc	17/01/2025	14	4,960.00	09:11:36	01137979627TRLO1	CHIX
HSBC Bank plc	17/01/2025	12	4,960.00	09:11:36	01137979628TRLO1	BATE
HSBC Bank plc	17/01/2025	13	4,960.00	09:11:36	01137979629TRLO1	XLON
HSBC Bank plc	17/01/2025	9	4,960.00	09:11:36	01137979630TRLO1	TRQX
HSBC Bank plc	17/01/2025	9	4,960.00	09:11:36	01137979632TRLO1	TRQX
HSBC Bank plc	17/01/2025	15	4,960.00	09:11:36	01137979633TRLO1	AQXE
HSBC Bank plc	17/01/2025	20	4,960.00	09:12:18	01137979908TRLO1	CHIX
HSBC Bank plc	17/01/2025	22	4,960.00	09:12:18	01137979909TRLO1	BATE
HSBC Bank plc	17/01/2025	13	4,960.00	09:12:18	01137979910TRLO1	TRQX
HSBC Bank plc	17/01/2025	23	4,960.00	09:12:18	01137979911TRLO1	XLON
HSBC Bank plc	17/01/2025	15	4,960.00	09:12:18	01137979912TRLO1	TRQX
HSBC Bank plc	17/01/2025	23	4,960.00	09:12:18	01137979913TRLO1	AQXE
HSBC Bank plc	17/01/2025	13	4,963.00	09:13:26	01137980140TRLO1	BATE
HSBC Bank plc	17/01/2025	9	4,963.00	09:13:26	01137980141TRLO1	CHIX
HSBC Bank plc	17/01/2025	23	4,963.00	09:13:26	01137980142TRLO1	BATE
HSBC Bank plc	17/01/2025	24	4,963.00	09:13:26	01137980143TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	4,963.00	09:13:27	01137980144TRLO1	TRQX
HSBC Bank plc	17/01/2025	9	4,963.00	09:13:27	01137980145TRLO1	XLON
HSBC Bank plc	17/01/2025	27	4,963.00	09:13:27	01137980146TRLO1	XLON
HSBC Bank plc	17/01/2025	3	4,963.00	09:13:27	01137980149TRLO1	TRQX
HSBC Bank plc	17/01/2025	20	4,963.00	09:13:27	01137980150TRLO1	TRQX
HSBC Bank plc	17/01/2025	8	4,963.00	09:13:27	01137980151TRLO1	AQXE
HSBC Bank plc	17/01/2025	19	4,963.00	09:13:27	01137980153TRLO1	AQXE
HSBC Bank plc	17/01/2025	26	4,964.00	09:14:22	01137980444TRLO1	BATE
HSBC Bank plc	17/01/2025	21	4,964.00	09:14:22	01137980445TRLO1	XLON
HSBC Bank plc	17/01/2025	16	4,964.00	09:15:28	01137980632TRLO1	BATE
HSBC Bank plc	17/01/2025	13	4,964.00	09:15:28	01137980633TRLO1	BATE
HSBC Bank plc	17/01/2025	15	4,964.00	09:15:28	01137980634TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	4,964.00	09:15:28	01137980635TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	4,964.00	09:15:28	01137980636TRLO1	XLON
HSBC Bank plc	17/01/2025	8	4,964.00	09:15:28	01137980637TRLO1	XLON
HSBC Bank plc	17/01/2025	12	4,964.00	09:15:28	01137980638TRLO1	TRQX
HSBC Bank plc	17/01/2025	8	4,964.00	09:15:28	01137980639TRLO1	TRQX
HSBC Bank plc	17/01/2025	12	4,964.00	09:15:28	01137980640TRLO1	AQXE
HSBC Bank plc	17/01/2025	8	4,964.00	09:15:28	01137980641TRLO1	AQXE
HSBC Bank plc	17/01/2025	15	4,964.00	09:15:54	01137980750TRLO1	BATE
HSBC Bank plc	17/01/2025	16	4,964.00	09:15:54	01137980751TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	4,964.00	09:15:54	01137980752TRLO1	XLON
HSBC Bank plc	17/01/2025	13	4,964.00	09:15:54	01137980753TRLO1	TRQX
HSBC Bank plc	17/01/2025	12	4,964.00	09:15:54	01137980754TRLO1	AQXE
HSBC Bank plc	17/01/2025	21	4,963.00	09:16:06	01137980811TRLO1	BATE
HSBC Bank plc	17/01/2025	6	4,963.00	09:16:06	01137980812TRLO1	CHIX
HSBC Bank plc	17/01/2025	6	4,963.00	09:16:06	01137980813TRLO1	CHIX
HSBC Bank plc	17/01/2025	6	4,963.00	09:16:06	01137980814TRLO1	XLON
HSBC Bank plc	17/01/2025	11	4,963.00	09:16:06	01137980816TRLO1	TRQX
HSBC Bank plc	17/01/2025	6	4,963.00	09:16:06	01137980818TRLO1	XLON
HSBC Bank plc	17/01/2025	14	4,963.00	09:16:06	01137980820TRLO1	AQXE
HSBC Bank plc	17/01/2025	7	4,964.00	09:16:37	01137980936TRLO1	BATE

HSBC Bank plc	17/01/2025	6	4,964.00	09:16:37	01137980940TRLO1	TRQX
HSBC Bank plc	17/01/2025	16	4,964.00	09:16:37	01137980941TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	4,964.00	09:16:37	01137980942TRLO1	XLON
HSBC Bank plc	17/01/2025	5	4,964.00	09:16:37	01137980945TRLO1	TRQX
HSBC Bank plc	17/01/2025	12	4,964.00	09:16:37	01137980947TRLO1	BATE
HSBC Bank plc	17/01/2025	7	4,964.00	09:16:37	01137980948TRLO1	TRQX
HSBC Bank plc	17/01/2025	22	4,966.00	09:17:08	01137981033TRLO1	BATE
HSBC Bank plc	17/01/2025	15	4,966.00	09:17:08	01137981034TRLO1	CHIX
HSBC Bank plc	17/01/2025	21	4,966.00	09:17:08	01137981035TRLO1	XLON
HSBC Bank plc	17/01/2025	11	4,966.00	09:17:08	01137981036TRLO1	CHIX
HSBC Bank plc	17/01/2025	25	4,966.00	09:17:53	01137981184TRLO1	CHIX
HSBC Bank plc	17/01/2025	23	4,966.00	09:17:53	01137981185TRLO1	BATE
HSBC Bank plc	17/01/2025	21	4,966.00	09:17:53	01137981186TRLO1	XLON
HSBC Bank plc	17/01/2025	9	4,966.00	09:18:47	01137981321TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	4,966.00	09:18:47	01137981322TRLO1	BATE
HSBC Bank plc	17/01/2025	9	4,966.00	09:18:47	01137981323TRLO1	XLON
HSBC Bank plc	17/01/2025	11	4,966.00	09:18:47	01137981324TRLO1	TRQX
HSBC Bank plc	17/01/2025	15	4,966.00	09:19:08	01137981389TRLO1	CHIX
HSBC Bank plc	17/01/2025	12	4,966.00	09:19:08	01137981391TRLO1	BATE
HSBC Bank plc	17/01/2025	12	4,966.00	09:19:08	01137981393TRLO1	TRQX
HSBC Bank plc	17/01/2025	8	4,966.00	09:19:08	01137981394TRLO1	XLON
HSBC Bank plc	17/01/2025	9	4,967.00	09:19:42	01137981503TRLO1	BATE
HSBC Bank plc	17/01/2025	14	4,967.00	09:19:42	01137981504TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	4,967.00	09:19:42	01137981506TRLO1	XLON
HSBC Bank plc	17/01/2025	12	4,967.00	09:19:42	01137981507TRLO1	TRQX
HSBC Bank plc	17/01/2025	5	4,969.00	09:21:02	01137981767TRLO1	BATE
HSBC Bank plc	17/01/2025	5	4,969.00	09:21:02	01137981768TRLO1	TRQX
HSBC Bank plc	17/01/2025	5	4,969.00	09:21:02	01137981771TRLO1	CHIX
HSBC Bank plc	17/01/2025	26	4,970.00	09:21:33	01137981870TRLO1	BATE
HSBC Bank plc	17/01/2025	6	4,970.00	09:21:33	01137981871TRLO1	BATE
HSBC Bank plc	17/01/2025	18	4,970.00	09:21:33	01137981872TRLO1	CHIX
HSBC Bank plc	17/01/2025	22	4,970.00	09:21:33	01137981873TRLO1	XLON
HSBC Bank plc	17/01/2025	23	4,970.00	09:21:33	01137981874TRLO1	TRQX
HSBC Bank plc	17/01/2025	7	4,970.00	09:21:33	01137981875TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	4,970.00	09:21:33	01137981876TRLO1	TRQX
HSBC Bank plc	17/01/2025	8	4,970.00	09:21:33	01137981877TRLO1	XLON
HSBC Bank plc	17/01/2025	32	4,971.00	09:21:56	01137981947TRLO1	AQXE
HSBC Bank plc	17/01/2025	21	4,971.00	09:21:56	01137981948TRLO1	CHIX
HSBC Bank plc	17/01/2025	23	4,971.00	09:21:56	01137981949TRLO1	TRQX
HSBC Bank plc	17/01/2025	20	4,971.00	09:21:56	01137981950TRLO1	XLON
HSBC Bank plc	17/01/2025	28	4,970.00	09:22:20	01137982000TRLO1	BATE
HSBC Bank plc	17/01/2025	14	4,970.00	09:22:20	01137982001TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	4,970.00	09:22:20	01137982002TRLO1	XLON
HSBC Bank plc	17/01/2025	21	4,970.00	09:22:20	01137982003TRLO1	TRQX
HSBC Bank plc	17/01/2025	14	4,970.00	09:22:20	01137982004TRLO1	AQXE
HSBC Bank plc	17/01/2025	25	4,969.00	09:23:20	01137982233TRLO1	XLON
HSBC Bank plc	17/01/2025	6	4,969.00	09:23:30	01137982261TRLO1	CHIX
HSBC Bank plc	17/01/2025	32	4,970.00	09:23:45	01137982366TRLO1	CHIX
HSBC Bank plc	17/01/2025	31	4,970.00	09:23:45	01137982367TRLO1	XLON
HSBC Bank plc	17/01/2025	8	4,971.00	09:25:19	01137982659TRLO1	BATE
HSBC Bank plc	17/01/2025	15	4,971.00	09:25:19	01137982660TRLO1	CHIX
HSBC Bank plc	17/01/2025	19	4,971.00	09:25:19	01137982661TRLO1	BATE
HSBC Bank plc	17/01/2025	25	4,971.00	09:25:19	01137982662TRLO1	CHIX
HSBC Bank plc	17/01/2025	12	4,971.00	09:25:19	01137982663TRLO1	TRQX
HSBC Bank plc	17/01/2025	10	4,971.00	09:25:19	01137982664TRLO1	XLON
HSBC Bank plc	17/01/2025	29	4,971.00	09:25:19	01137982665TRLO1	TRQX
HSBC Bank plc	17/01/2025	21	4,971.00	09:25:19	01137982666TRLO1	XLON
HSBC Bank plc	17/01/2025	14	4,971.00	09:25:37	01137982725TRLO1	BATE
HSBC Bank plc	17/01/2025	14	4,971.00	09:25:37	01137982726TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	4,971.00	09:25:37	01137982727TRLO1	TRQX
HSBC Bank plc	17/01/2025	13	4,971.00	09:25:37	01137982728TRLO1	XLON
HSBC Bank plc	17/01/2025	20	4,971.00	09:25:37	01137982729TRLO1	AQXE
HSBC Bank plc	17/01/2025	18	4,971.00	09:26:42	01137982956TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	4,971.00	09:26:42	01137982958TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	4,971.00	09:26:42	01137982960TRLO1	BATE
HSBC Bank plc	17/01/2025	12	4,971.00	09:26:42	01137982963TRLO1	XLON
HSBC Bank plc	17/01/2025	15	4,971.00	09:26:42	01137982966TRLO1	TRQX
HSBC Bank plc	17/01/2025	12	4,971.00	09:26:42	01137982968TRLO1	BATE
HSBC Bank plc	17/01/2025	19	4,971.00	09:26:42	01137982969TRLO1	TRQX
HSBC Bank plc	17/01/2025	13	4,971.00	09:26:42	01137982970TRLO1	XLON
HSBC Bank plc	17/01/2025	14	4,971.00	09:26:42	01137982971TRLO1	AQXE
HSBC Bank plc	17/01/2025	14	4,971.00	09:26:42	01137982972TRLO1	AQXE
HSBC Bank plc	17/01/2025	10	4,969.00	09:27:25	01137983140TRLO1	CHIX
HSBC Bank plc	17/01/2025	12	4,969.00	09:27:25	01137983141TRLO1	BATE
HSBC Bank plc	17/01/2025	2	4,969.00	09:27:25	01137983142TRLO1	CHIX

HSBC Bank plc	17/01/2025	14	4,969.00	09:27:25	01137983143TRLO1	XLON
HSBC Bank plc	17/01/2025	18	4,969.00	09:27:25	01137983144TRLO1	TRQX
HSBC Bank plc	17/01/2025	13	4,969.00	09:27:25	01137983145TRLO1	AQXE
HSBC Bank plc	17/01/2025	23	4,969.00	09:27:26	01137983146TRLO1	TRQX
HSBC Bank plc	17/01/2025	47	4,969.00	09:27:26	01137983149TRLO1	XLON
HSBC Bank plc	17/01/2025	46	4,969.00	09:28:47	01137983525TRLO1	XLON
HSBC Bank plc	17/01/2025	45	4,969.00	09:28:47	01137983527TRLO1	CHIX
HSBC Bank plc	17/01/2025	12	4,970.00	09:28:54	01137983573TRLO1	BATE
HSBC Bank plc	17/01/2025	15	4,970.00	09:28:54	01137983574TRLO1	BATE
HSBC Bank plc	17/01/2025	8	4,970.00	09:28:54	01137983575TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	4,970.00	09:28:54	01137983576TRLO1	XLON
HSBC Bank plc	17/01/2025	9	4,970.00	09:28:54	01137983577TRLO1	TRQX
HSBC Bank plc	17/01/2025	13	4,970.00	09:28:54	01137983578TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	4,970.00	09:28:54	01137983579TRLO1	TRQX
HSBC Bank plc	17/01/2025	14	4,970.00	09:28:54	01137983580TRLO1	XLON
HSBC Bank plc	17/01/2025	8	4,970.00	09:28:54	01137983581TRLO1	AQXE
HSBC Bank plc	17/01/2025	12	4,970.00	09:28:54	01137983582TRLO1	AQXE
HSBC Bank plc	17/01/2025	23	4,971.00	09:31:00	01137983982TRLO1	CHIX
HSBC Bank plc	17/01/2025	46	4,971.00	09:31:00	01137983983TRLO1	XLON
HSBC Bank plc	17/01/2025	42	4,971.00	09:31:00	01137983984TRLO1	XLON
HSBC Bank plc	17/01/2025	4	4,971.00	09:31:00	01137983985TRLO1	XLON
HSBC Bank plc	17/01/2025	12	4,970.00	09:31:29	01137984055TRLO1	CHIX
HSBC Bank plc	17/01/2025	12	4,970.00	09:31:29	01137984056TRLO1	CHIX
HSBC Bank plc	17/01/2025	22	4,970.00	09:31:29	01137984057TRLO1	BATE
HSBC Bank plc	17/01/2025	15	4,970.00	09:31:29	01137984058TRLO1	BATE
HSBC Bank plc	17/01/2025	11	4,970.00	09:31:29	01137984059TRLO1	XLON
HSBC Bank plc	17/01/2025	15	4,970.00	09:31:29	01137984060TRLO1	TRQX
HSBC Bank plc	17/01/2025	19	4,970.00	09:31:29	01137984061TRLO1	TRQX
HSBC Bank plc	17/01/2025	12	4,970.00	09:31:29	01137984062TRLO1	XLON
HSBC Bank plc	17/01/2025	10	4,970.00	09:31:29	01137984063TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	4,970.00	09:31:29	01137984064TRLO1	AQXE
HSBC Bank plc	17/01/2025	1	4,968.00	09:32:19	01137984218TRLO1	BATE
HSBC Bank plc	17/01/2025	13	4,968.00	09:32:19	01137984219TRLO1	BATE
HSBC Bank plc	17/01/2025	7	4,968.00	09:32:19	01137984220TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	4,968.00	09:32:19	01137984221TRLO1	XLON
HSBC Bank plc	17/01/2025	7	4,968.00	09:32:19	01137984222TRLO1	CHIX
HSBC Bank plc	17/01/2025	17	4,968.00	09:32:19	01137984223TRLO1	TRQX
HSBC Bank plc	17/01/2025	11	4,968.00	09:32:19	01137984224TRLO1	AQXE
HSBC Bank plc	17/01/2025	14	4,967.00	09:32:40	01137984298TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	4,967.00	09:32:40	01137984299TRLO1	BATE
HSBC Bank plc	17/01/2025	17	4,967.00	09:32:40	01137984300TRLO1	TRQX
HSBC Bank plc	17/01/2025	14	4,967.00	09:32:40	01137984301TRLO1	XLON
HSBC Bank plc	17/01/2025	11	4,967.00	09:32:40	01137984302TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	4,965.00	09:33:24	01137984473TRLO1	BATE
HSBC Bank plc	17/01/2025	8	4,965.00	09:33:24	01137984474TRLO1	CHIX
HSBC Bank plc	17/01/2025	8	4,965.00	09:33:24	01137984475TRLO1	XLON
HSBC Bank plc	17/01/2025	13	4,965.00	09:33:24	01137984476TRLO1	TRQX
HSBC Bank plc	17/01/2025	7	4,965.00	09:33:24	01137984478TRLO1	AQXE
HSBC Bank plc	17/01/2025	7	4,961.00	09:33:43	01137984540TRLO1	XLON
HSBC Bank plc	17/01/2025	11	4,961.00	09:33:44	01137984543TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	4,961.00	09:33:44	01137984544TRLO1	AQXE
HSBC Bank plc	17/01/2025	20	4,961.00	09:33:44	01137984545TRLO1	XLON
HSBC Bank plc	17/01/2025	8	4,961.00	09:34:21	01137984721TRLO1	XLON
HSBC Bank plc	17/01/2025	9	4,961.00	09:34:21	01137984722TRLO1	CHIX
HSBC Bank plc	17/01/2025	7	4,961.00	09:34:21	01137984723TRLO1	BATE
HSBC Bank plc	17/01/2025	7	4,961.00	09:34:21	01137984724TRLO1	BATE
HSBC Bank plc	17/01/2025	9	4,961.00	09:34:21	01137984725TRLO1	TRQX
HSBC Bank plc	17/01/2025	8	4,961.00	09:34:21	01137984726TRLO1	XLON
HSBC Bank plc	17/01/2025	5	4,960.00	09:35:07	01137984955TRLO1	CHIX
HSBC Bank plc	17/01/2025	5	4,960.00	09:35:07	01137984956TRLO1	BATE
HSBC Bank plc	17/01/2025	5	4,960.00	09:35:07	01137984958TRLO1	BATE
HSBC Bank plc	17/01/2025	5	4,960.00	09:35:07	01137984959TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	4,960.00	09:35:07	01137984960TRLO1	XLON
HSBC Bank plc	17/01/2025	5	4,960.00	09:35:07	01137984961TRLO1	TRQX
HSBC Bank plc	17/01/2025	5	4,960.00	09:35:07	01137984962TRLO1	TRQX
HSBC Bank plc	17/01/2025	7	4,960.00	09:35:07	01137984963TRLO1	XLON
HSBC Bank plc	17/01/2025	10	4,965.00	09:36:36	01137985364TRLO1	XLON
HSBC Bank plc	17/01/2025	8	4,965.00	09:36:36	01137985365TRLO1	XLON
HSBC Bank plc	17/01/2025	13	4,965.00	09:36:39	01137985368TRLO1	CHIX
HSBC Bank plc	17/01/2025	8	4,965.00	09:36:39	01137985369TRLO1	CHIX
HSBC Bank plc	17/01/2025	8	4,965.00	09:37:09	01137985420TRLO1	CHIX
HSBC Bank plc	17/01/2025	6	4,965.00	09:37:09	01137985421TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	4,965.00	09:37:09	01137985422TRLO1	BATE
HSBC Bank plc	17/01/2025	9	4,965.00	09:37:09	01137985423TRLO1	XLON
HSBC Bank plc	17/01/2025	8	4,965.00	09:37:09	01137985424TRLO1	TRQX

HSBC Bank plc	17/01/2025	9	4,965.00	09:37:09	01137985425TRLO1	BATE
HSBC Bank plc	17/01/2025	1	4,965.00	09:37:09	01137985426TRLO1	TRQX
HSBC Bank plc	17/01/2025	7	4,965.00	09:37:09	01137985427TRLO1	XLON
HSBC Bank plc	17/01/2025	7	4,965.00	09:37:09	01137985428TRLO1	TRQX
HSBC Bank plc	17/01/2025	6	4,965.00	09:37:09	01137985429TRLO1	AQXE
HSBC Bank plc	17/01/2025	48	4,965.00	09:37:30	01137985515TRLO1	CHIX
HSBC Bank plc	17/01/2025	25	4,964.00	09:37:42	01137985578TRLO1	BATE
HSBC Bank plc	17/01/2025	1	4,964.00	09:37:42	01137985579TRLO1	BATE
HSBC Bank plc	17/01/2025	17	4,964.00	09:37:42	01137985580TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	4,964.00	09:37:42	01137985581TRLO1	XLON
HSBC Bank plc	17/01/2025	18	4,964.00	09:37:42	01137985582TRLO1	TRQX
HSBC Bank plc	17/01/2025	18	4,964.00	09:37:42	01137985583TRLO1	BATE
HSBC Bank plc	17/01/2025	17	4,964.00	09:37:42	01137985584TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	4,964.00	09:37:42	01137985585TRLO1	TRQX
HSBC Bank plc	17/01/2025	16	4,964.00	09:37:42	01137985586TRLO1	XLON
HSBC Bank plc	17/01/2025	15	4,964.00	09:37:42	01137985587TRLO1	AQXE
HSBC Bank plc	17/01/2025	23	4,964.00	09:37:42	01137985588TRLO1	AQXE
HSBC Bank plc	17/01/2025	16	4,964.00	09:37:58	01137985637TRLO1	BATE
HSBC Bank plc	17/01/2025	17	4,964.00	09:38:12	01137985697TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	4,964.00	09:38:12	01137985698TRLO1	CHIX
HSBC Bank plc	17/01/2025	17	4,964.00	09:38:12	01137985699TRLO1	TRQX
HSBC Bank plc	17/01/2025	20	4,964.00	09:38:12	01137985700TRLO1	XLON
HSBC Bank plc	17/01/2025	9	4,964.00	09:38:12	01137985701TRLO1	TRQX
HSBC Bank plc	17/01/2025	8	4,964.00	09:38:12	01137985702TRLO1	XLON
HSBC Bank plc	17/01/2025	1	4,964.00	09:38:12	01137985703TRLO1	BATE
HSBC Bank plc	17/01/2025	13	4,964.00	09:38:12	01137985704TRLO1	BATE
HSBC Bank plc	17/01/2025	17	4,964.00	09:38:12	01137985705TRLO1	AQXE
HSBC Bank plc	17/01/2025	7	4,964.00	09:38:12	01137985706TRLO1	AQXE
HSBC Bank plc	17/01/2025	22	4,962.00	09:39:28	01137985930TRLO1	CHIX
HSBC Bank plc	17/01/2025	34	4,962.00	09:39:28	01137985931TRLO1	BATE
HSBC Bank plc	17/01/2025	15	4,962.00	09:39:28	01137985932TRLO1	TRQX
HSBC Bank plc	17/01/2025	29	4,962.00	09:39:28	01137985933TRLO1	XLON
HSBC Bank plc	17/01/2025	15	4,962.00	09:39:28	01137985934TRLO1	TRQX
HSBC Bank plc	17/01/2025	29	4,962.00	09:39:28	01137985935TRLO1	XLON
HSBC Bank plc	17/01/2025	27	4,961.00	09:39:46	01137985978TRLO1	XLON
HSBC Bank plc	17/01/2025	30	4,961.00	09:39:46	01137985979TRLO1	BATE
HSBC Bank plc	17/01/2025	12	4,962.00	09:40:51	01137986251TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	4,962.00	09:40:51	01137986252TRLO1	BATE
HSBC Bank plc	17/01/2025	16	4,962.00	09:40:51	01137986253TRLO1	BATE
HSBC Bank plc	17/01/2025	19	4,962.00	09:40:51	01137986254TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	4,962.00	09:40:51	01137986255TRLO1	XLON
HSBC Bank plc	17/01/2025	12	4,962.00	09:40:51	01137986256TRLO1	TRQX
HSBC Bank plc	17/01/2025	17	4,962.00	09:40:51	01137986257TRLO1	TRQX
HSBC Bank plc	17/01/2025	12	4,962.00	09:40:51	01137986258TRLO1	XLON
HSBC Bank plc	17/01/2025	14	4,962.00	09:40:51	01137986259TRLO1	AQXE
HSBC Bank plc	17/01/2025	16	4,962.00	09:40:51	01137986260TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	4,961.00	09:41:09	01137986323TRLO1	BATE
HSBC Bank plc	17/01/2025	12	4,961.00	09:41:09	01137986324TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	4,961.00	09:41:09	01137986325TRLO1	XLON
HSBC Bank plc	17/01/2025	18	4,961.00	09:41:09	01137986326TRLO1	TRQX
HSBC Bank plc	17/01/2025	13	4,961.00	09:41:09	01137986327TRLO1	AQXE
HSBC Bank plc	17/01/2025	20	4,960.00	09:41:17	01137986345TRLO1	BATE
HSBC Bank plc	17/01/2025	2	4,960.00	09:41:17	01137986346TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	4,960.00	09:41:17	01137986347TRLO1	XLON
HSBC Bank plc	17/01/2025	16	4,960.00	09:41:17	01137986348TRLO1	TRQX
HSBC Bank plc	17/01/2025	11	4,960.00	09:41:17	01137986349TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	4,960.00	09:41:17	01137986350TRLO1	AQXE
HSBC Bank plc	17/01/2025	7	4,960.00	09:41:44	01137986439TRLO1	BATE
HSBC Bank plc	17/01/2025	15	4,960.00	09:41:44	01137986440TRLO1	XLON
HSBC Bank plc	17/01/2025	6	4,960.00	09:41:44	01137986441TRLO1	AQXE
HSBC Bank plc	17/01/2025	1	4,960.00	09:41:44	01137986442TRLO1	AQXE
HSBC Bank plc	17/01/2025	12	4,960.00	09:41:46	01137986444TRLO1	CHIX
HSBC Bank plc	17/01/2025	12	4,960.00	09:41:46	01137986445TRLO1	BATE
HSBC Bank plc	17/01/2025	16	4,960.00	09:41:46	01137986446TRLO1	TRQX
HSBC Bank plc	17/01/2025	17	4,959.00	09:43:01	01137986674TRLO1	AQXE
HSBC Bank plc	17/01/2025	30	4,960.00	09:43:05	01137986703TRLO1	AQXE
HSBC Bank plc	17/01/2025	9	4,961.00	09:43:56	01137986897TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	4,961.00	09:43:56	01137986898TRLO1	BATE
HSBC Bank plc	17/01/2025	2	4,961.00	09:43:56	01137986899TRLO1	BATE
HSBC Bank plc	17/01/2025	11	4,961.00	09:43:56	01137986900TRLO1	CHIX
HSBC Bank plc	17/01/2025	12	4,961.00	09:43:56	01137986901TRLO1	TRQX
HSBC Bank plc	17/01/2025	11	4,961.00	09:43:56	01137986902TRLO1	XLON
HSBC Bank plc	17/01/2025	12	4,961.00	09:43:56	01137986903TRLO1	BATE
HSBC Bank plc	17/01/2025	4	4,961.00	09:43:56	01137986905TRLO1	TRQX
HSBC Bank plc	17/01/2025	12	4,961.00	09:43:56	01137986907TRLO1	XLON

HSBC Bank plc	17/01/2025	10	4,961.00	09:43:56	01137986909TRLO1	TRQX
HSBC Bank plc	17/01/2025	12	4,960.00	09:45:15	01137987173TRLO1	CHIX
HSBC Bank plc	17/01/2025	33	4,961.00	09:45:15	01137987174TRLO1	XLON
HSBC Bank plc	17/01/2025	44	4,961.00	09:45:15	01137987175TRLO1	XLON
HSBC Bank plc	17/01/2025	14	4,960.00	09:45:27	01137987249TRLO1	CHIX
HSBC Bank plc	17/01/2025	4	4,960.00	09:45:27	01137987250TRLO1	BATE
HSBC Bank plc	17/01/2025	4	4,960.00	09:45:27	01137987251TRLO1	BATE
HSBC Bank plc	17/01/2025	9	4,960.00	09:45:27	01137987252TRLO1	XLON
HSBC Bank plc	17/01/2025	5	4,960.00	09:45:27	01137987253TRLO1	TRQX
HSBC Bank plc	17/01/2025	5	4,960.00	09:45:27	01137987254TRLO1	TRQX
HSBC Bank plc	17/01/2025	5	4,960.00	09:45:27	01137987255TRLO1	AQXE
HSBC Bank plc	17/01/2025	12	4,960.00	09:45:51	01137987337TRLO1	XLON
HSBC Bank plc	17/01/2025	11	4,961.00	09:46:17	01137987507TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	4,961.00	09:46:17	01137987508TRLO1	XLON
HSBC Bank plc	17/01/2025	11	4,961.00	09:46:17	01137987509TRLO1	TRQX
HSBC Bank plc	17/01/2025	17	4,960.00	09:46:21	01137987518TRLO1	BATE
HSBC Bank plc	17/01/2025	16	4,960.00	09:46:22	01137987520TRLO1	CHIX
HSBC Bank plc	17/01/2025	20	4,960.00	09:46:22	01137987521TRLO1	TRQX
HSBC Bank plc	17/01/2025	17	4,960.00	09:46:22	01137987522TRLO1	XLON
HSBC Bank plc	17/01/2025	13	4,959.00	09:46:51	01137987614TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	4,959.00	09:46:51	01137987615TRLO1	BATE
HSBC Bank plc	17/01/2025	14	4,959.00	09:46:51	01137987616TRLO1	TRQX
HSBC Bank plc	17/01/2025	17	4,959.00	09:46:51	01137987617TRLO1	XLON
HSBC Bank plc	17/01/2025	13	4,959.00	09:46:51	01137987618TRLO1	AQXE
HSBC Bank plc	17/01/2025	9	4,959.00	09:47:29	01137987810TRLO1	XLON
HSBC Bank plc	17/01/2025	9	4,959.00	09:47:29	01137987811TRLO1	BATE
HSBC Bank plc	17/01/2025	9	4,959.00	09:47:29	01137987813TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	4,959.00	09:47:29	01137987815TRLO1	TRQX
HSBC Bank plc	17/01/2025	8	4,959.00	09:47:29	01137987817TRLO1	AQXE
HSBC Bank plc	17/01/2025	45	4,958.00	09:47:53	01137987954TRLO1	XLON
HSBC Bank plc	17/01/2025	15	4,961.00	09:48:46	01137988208TRLO1	XLON
HSBC Bank plc	17/01/2025	49	4,963.00	09:49:07	01137988324TRLO1	XLON
HSBC Bank plc	17/01/2025	46	4,963.00	09:49:07	01137988325TRLO1	XLON
HSBC Bank plc	17/01/2025	16	4,963.00	09:49:59	01137988539TRLO1	XLON
HSBC Bank plc	17/01/2025	17	4,963.00	09:49:59	01137988540TRLO1	XLON
HSBC Bank plc	17/01/2025	13	4,963.00	09:49:59	01137988542TRLO1	XLON
HSBC Bank plc	17/01/2025	24	4,963.00	09:49:59	01137988543TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	4,963.00	09:50:29	01137988631TRLO1	BATE
HSBC Bank plc	17/01/2025	14	4,963.00	09:50:29	01137988632TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	4,963.00	09:50:29	01137988633TRLO1	BATE
HSBC Bank plc	17/01/2025	12	4,963.00	09:50:29	01137988634TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	4,963.00	09:50:29	01137988635TRLO1	TRQX
HSBC Bank plc	17/01/2025	7	4,963.00	09:50:29	01137988636TRLO1	XLON
HSBC Bank plc	17/01/2025	13	4,963.00	09:50:29	01137988637TRLO1	TRQX
HSBC Bank plc	17/01/2025	11	4,963.00	09:50:29	01137988638TRLO1	XLON
HSBC Bank plc	17/01/2025	11	4,963.00	09:50:29	01137988639TRLO1	AQXE
HSBC Bank plc	17/01/2025	19	4,963.00	09:50:29	01137988640TRLO1	AQXE
HSBC Bank plc	17/01/2025	4	4,962.00	09:51:04	01137988748TRLO1	BATE
HSBC Bank plc	17/01/2025	14	4,962.00	09:51:04	01137988749TRLO1	BATE
HSBC Bank plc	17/01/2025	15	4,962.00	09:51:04	01137988750TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	4,962.00	09:51:04	01137988751TRLO1	XLON
HSBC Bank plc	17/01/2025	6	4,962.00	09:51:04	01137988752TRLO1	TRQX
HSBC Bank plc	17/01/2025	6	4,962.00	09:51:04	01137988753TRLO1	TRQX
HSBC Bank plc	17/01/2025	10	4,962.00	09:51:04	01137988754TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	4,962.00	09:52:11	01137989122TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	4,962.00	09:52:11	01137989123TRLO1	BATE
HSBC Bank plc	17/01/2025	9	4,962.00	09:52:11	01137989124TRLO1	XLON
HSBC Bank plc	17/01/2025	8	4,962.00	09:52:11	01137989125TRLO1	TRQX
HSBC Bank plc	17/01/2025	9	4,962.00	09:52:11	01137989126TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	4,961.00	09:52:39	01137989174TRLO1	BATE
HSBC Bank plc	17/01/2025	13	4,961.00	09:52:39	01137989175TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	4,961.00	09:52:39	01137989176TRLO1	TRQX
HSBC Bank plc	17/01/2025	11	4,961.00	09:52:39	01137989177TRLO1	AQXE
HSBC Bank plc	17/01/2025	5	4,963.00	09:54:23	01137989881TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	4,963.00	09:54:23	01137989883TRLO1	BATE
HSBC Bank plc	17/01/2025	8	4,963.00	09:54:23	01137989884TRLO1	XLON
HSBC Bank plc	17/01/2025	5	4,963.00	09:54:23	01137989885TRLO1	TRQX
HSBC Bank plc	17/01/2025	5	4,963.00	09:54:23	01137989886TRLO1	TRQX
HSBC Bank plc	17/01/2025	9	4,963.00	09:54:23	01137989928TRLO1	AQXE
HSBC Bank plc	17/01/2025	37	4,963.00	09:55:00	01137990094TRLO1	BATE
HSBC Bank plc	17/01/2025	32	4,963.00	09:55:00	01137990095TRLO1	BATE
HSBC Bank plc	17/01/2025	33	4,963.00	09:55:00	01137990096TRLO1	CHIX
HSBC Bank plc	17/01/2025	32	4,963.00	09:55:00	01137990097TRLO1	XLON
HSBC Bank plc	17/01/2025	32	4,963.00	09:55:00	01137990098TRLO1	TRQX
HSBC Bank plc	17/01/2025	33	4,963.00	09:55:00	01137990099TRLO1	CHIX

HSBC Bank plc	17/01/2025	32	4,963.00	09:55:00	01137990100TRLO1	TRQX
HSBC Bank plc	17/01/2025	36	4,963.00	09:55:00	01137990101TRLO1	XLON
HSBC Bank plc	17/01/2025	25	4,963.00	09:55:00	01137990102TRLO1	AQXE
HSBC Bank plc	17/01/2025	25	4,963.00	09:55:00	01137990103TRLO1	AQXE
HSBC Bank plc	17/01/2025	8	4,961.00	09:55:47	01137990220TRLO1	BATE
HSBC Bank plc	17/01/2025	7	4,961.00	09:55:47	01137990221TRLO1	BATE
HSBC Bank plc	17/01/2025	7	4,961.00	09:55:47	01137990222TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	4,961.00	09:55:47	01137990223TRLO1	BATE
HSBC Bank plc	17/01/2025	8	4,961.00	09:55:47	01137990224TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	4,961.00	09:55:47	01137990225TRLO1	TRQX
HSBC Bank plc	17/01/2025	7	4,961.00	09:55:47	01137990226TRLO1	XLON
HSBC Bank plc	17/01/2025	10	4,961.00	09:55:47	01137990227TRLO1	TRQX
HSBC Bank plc	17/01/2025	8	4,961.00	09:55:47	01137990228TRLO1	XLON
HSBC Bank plc	17/01/2025	8	4,961.00	09:55:47	01137990229TRLO1	AQXE
HSBC Bank plc	17/01/2025	8	4,961.00	09:55:47	01137990230TRLO1	AQXE
HSBC Bank plc	17/01/2025	16	4,960.00	09:56:19	01137990451TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	4,960.00	09:56:19	01137990452TRLO1	TRQX
HSBC Bank plc	17/01/2025	18	4,960.00	09:56:19	01137990453TRLO1	AQXE
HSBC Bank plc	17/01/2025	17	4,960.00	09:57:26	01137990749TRLO1	XLON
HSBC Bank plc	17/01/2025	12	4,960.00	09:57:26	01137990750TRLO1	XLON
HSBC Bank plc	17/01/2025	2	4,960.00	09:57:26	01137990751TRLO1	XLON
HSBC Bank plc	17/01/2025	8	4,961.00	09:59:31	01137991105TRLO1	BATE
HSBC Bank plc	17/01/2025	13	4,961.00	09:59:31	01137991106TRLO1	TRQX
HSBC Bank plc	17/01/2025	8	4,961.00	09:59:31	01137991108TRLO1	TRQX
HSBC Bank plc	17/01/2025	5	4,961.00	09:59:31	01137991109TRLO1	XLON
HSBC Bank plc	17/01/2025	5	4,961.00	09:59:31	01137991110TRLO1	XLON
HSBC Bank plc	17/01/2025	5	4,961.00	10:00:02	01137991191TRLO1	XLON
HSBC Bank plc	17/01/2025	6	4,961.00	10:01:38	01137991588TRLO1	TRQX
HSBC Bank plc	17/01/2025	7	4,961.00	10:01:38	01137991589TRLO1	AQXE
HSBC Bank plc	17/01/2025	7	4,961.00	10:01:38	01137991590TRLO1	AQXE
HSBC Bank plc	17/01/2025	44	4,961.00	10:02:02	01137991656TRLO1	CHIX
HSBC Bank plc	17/01/2025	2	4,961.00	10:02:02	01137991659TRLO1	XLON
HSBC Bank plc	17/01/2025	45	4,961.00	10:02:02	01137991660TRLO1	XLON
HSBC Bank plc	17/01/2025	5	4,961.00	10:02:02	01137991661TRLO1	TRQX
HSBC Bank plc	17/01/2025	12	4,963.00	10:02:30	01137991833TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	4,963.00	10:02:30	01137991834TRLO1	BATE
HSBC Bank plc	17/01/2025	14	4,963.00	10:02:30	01137991835TRLO1	BATE
HSBC Bank plc	17/01/2025	18	4,963.00	10:02:30	01137991836TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	4,963.00	10:02:30	01137991837TRLO1	TRQX
HSBC Bank plc	17/01/2025	13	4,963.00	10:02:30	01137991838TRLO1	XLON
HSBC Bank plc	17/01/2025	13	4,963.00	10:02:30	01137991839TRLO1	TRQX
HSBC Bank plc	17/01/2025	23	4,963.00	10:02:30	01137991840TRLO1	XLON
HSBC Bank plc	17/01/2025	13	4,963.00	10:02:30	01137991841TRLO1	AQXE
HSBC Bank plc	17/01/2025	20	4,963.00	10:02:30	01137991842TRLO1	AQXE
HSBC Bank plc	17/01/2025	22	4,963.00	10:02:30	01137991843TRLO1	TRQX
HSBC Bank plc	17/01/2025	47	4,963.00	10:02:30	01137991844TRLO1	AQXE
HSBC Bank plc	17/01/2025	13	4,963.00	10:02:30	01137991845TRLO1	TRQX
HSBC Bank plc	17/01/2025	8	4,963.00	10:02:30	01137991846TRLO1	TRQX
HSBC Bank plc	17/01/2025	21	4,963.00	10:02:30	01137991847TRLO1	AQXE
HSBC Bank plc	17/01/2025	13	4,963.00	10:02:31	01137991848TRLO1	AQXE
HSBC Bank plc	17/01/2025	12	4,963.00	10:02:31	01137991849TRLO1	AQXE
HSBC Bank plc	17/01/2025	3	4,963.00	10:02:31	01137991851TRLO1	AQXE
HSBC Bank plc	17/01/2025	23	4,963.00	10:02:31	01137991852TRLO1	BATE
HSBC Bank plc	17/01/2025	47	4,963.00	10:02:31	01137991853TRLO1	AQXE
HSBC Bank plc	17/01/2025	32	4,963.00	10:02:31	01137991854TRLO1	AQXE
HSBC Bank plc	17/01/2025	31	4,963.00	10:02:31	01137991855TRLO1	AQXE
HSBC Bank plc	17/01/2025	4	4,963.00	10:02:31	01137991857TRLO1	AQXE
HSBC Bank plc	17/01/2025	8	4,963.00	10:02:31	01137991858TRLO1	AQXE
HSBC Bank plc	17/01/2025	12	4,963.00	10:02:31	01137991859TRLO1	AQXE
HSBC Bank plc	17/01/2025	49	4,963.00	10:02:31	01137991860TRLO1	AQXE
HSBC Bank plc	17/01/2025	7	4,963.00	10:02:46	01137991900TRLO1	AQXE
HSBC Bank plc	17/01/2025	18	4,963.00	10:03:11	01137992003TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	4,963.00	10:03:11	01137992004TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	4,963.00	10:03:11	01137992005TRLO1	BATE
HSBC Bank plc	17/01/2025	10	4,963.00	10:03:11	01137992006TRLO1	XLON
HSBC Bank plc	17/01/2025	14	4,963.00	10:03:11	01137992007TRLO1	TRQX
HSBC Bank plc	17/01/2025	14	4,963.00	10:03:11	01137992008TRLO1	BATE
HSBC Bank plc	17/01/2025	14	4,963.00	10:03:11	01137992009TRLO1	TRQX
HSBC Bank plc	17/01/2025	11	4,963.00	10:03:11	01137992010TRLO1	XLON
HSBC Bank plc	17/01/2025	10	4,963.00	10:03:11	01137992011TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	4,963.00	10:03:11	01137992012TRLO1	AQXE
HSBC Bank plc	17/01/2025	13	4,961.00	10:04:25	01137992311TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	4,961.00	10:04:25	01137992312TRLO1	CHIX
HSBC Bank plc	17/01/2025	19	4,961.00	10:04:25	01137992313TRLO1	BATE
HSBC Bank plc	17/01/2025	10	4,961.00	10:04:25	01137992314TRLO1	XLON

HSBC Bank plc	17/01/2025	15	4,961.00	10:04:25	01137992315TRLO1	TRQX
HSBC Bank plc	17/01/2025	4	4,961.00	10:04:25	01137992317TRLO1	BATE
HSBC Bank plc	17/01/2025	10	4,961.00	10:04:25	01137992319TRLO1	TRQX
HSBC Bank plc	17/01/2025	8	4,961.00	10:04:25	01137992320TRLO1	XLON
HSBC Bank plc	17/01/2025	15	4,961.00	10:04:25	01137992321TRLO1	BATE
HSBC Bank plc	17/01/2025	10	4,961.00	10:04:25	01137992322TRLO1	AQXE
HSBC Bank plc	17/01/2025	7	4,961.00	10:04:25	01137992323TRLO1	AQXE
HSBC Bank plc	17/01/2025	9	4,962.00	10:05:05	01137992519TRLO1	CHIX
HSBC Bank plc	17/01/2025	6	4,962.00	10:05:05	01137992520TRLO1	BATE
HSBC Bank plc	17/01/2025	8	4,962.00	10:05:05	01137992521TRLO1	XLON
HSBC Bank plc	17/01/2025	11	4,962.00	10:05:05	01137992522TRLO1	TRQX
HSBC Bank plc	17/01/2025	6	4,962.00	10:05:05	01137992523TRLO1	BATE
HSBC Bank plc	17/01/2025	7	4,962.00	10:05:05	01137992524TRLO1	AQXE
HSBC Bank plc	17/01/2025	22	4,962.00	10:05:12	01137992561TRLO1	XLON
HSBC Bank plc	17/01/2025	13	4,962.00	10:06:00	01137992866TRLO1	CHIX
HSBC Bank plc	17/01/2025	20	4,962.00	10:06:00	01137992869TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	4,962.00	10:06:00	01137992871TRLO1	BATE
HSBC Bank plc	17/01/2025	12	4,962.00	10:06:00	01137992872TRLO1	XLON
HSBC Bank plc	17/01/2025	3	4,962.00	10:06:00	01137992874TRLO1	BATE
HSBC Bank plc	17/01/2025	15	4,962.00	10:06:00	01137992875TRLO1	XLON
HSBC Bank plc	17/01/2025	13	4,962.00	10:06:00	01137992876TRLO1	TRQX
HSBC Bank plc	17/01/2025	19	4,962.00	10:06:00	01137992877TRLO1	BATE
HSBC Bank plc	17/01/2025	2	4,962.00	10:06:00	01137992878TRLO1	TRQX
HSBC Bank plc	17/01/2025	15	4,962.00	10:06:00	01137992879TRLO1	TRQX
HSBC Bank plc	17/01/2025	20	4,962.00	10:06:00	01137992880TRLO1	AQXE
HSBC Bank plc	17/01/2025	14	4,962.00	10:06:00	01137992881TRLO1	AQXE
HSBC Bank plc	17/01/2025	9	4,963.00	10:06:46	01137993198TRLO1	BATE
HSBC Bank plc	17/01/2025	9	4,963.00	10:06:46	01137993199TRLO1	CHIX
HSBC Bank plc	17/01/2025	12	4,963.00	10:06:46	01137993200TRLO1	XLON
HSBC Bank plc	17/01/2025	9	4,963.00	10:06:46	01137993201TRLO1	AQXE
HSBC Bank plc	17/01/2025	9	4,963.00	10:06:48	01137993208TRLO1	TRQX
HSBC Bank plc	17/01/2025	8	4,963.00	10:07:52	01137993716TRLO1	XLON
HSBC Bank plc	17/01/2025	9	4,963.00	10:07:52	01137993717TRLO1	CHIX
HSBC Bank plc	17/01/2025	12	4,963.00	10:07:52	01137993718TRLO1	BATE
HSBC Bank plc	17/01/2025	13	4,963.00	10:07:52	01137993719TRLO1	BATE
HSBC Bank plc	17/01/2025	11	4,963.00	10:07:52	01137993721TRLO1	CHIX
HSBC Bank plc	17/01/2025	8	4,963.00	10:07:52	01137993722TRLO1	XLON
HSBC Bank plc	17/01/2025	16	4,965.00	10:08:40	01137993975TRLO1	CHIX
HSBC Bank plc	17/01/2025	1	4,965.00	10:08:40	01137993976TRLO1	CHIX
HSBC Bank plc	17/01/2025	17	4,965.00	10:08:40	01137993977TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	4,965.00	10:08:40	01137993978TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	4,966.00	10:08:57	01137994106TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	4,966.00	10:08:57	01137994107TRLO1	BATE
HSBC Bank plc	17/01/2025	7	4,966.00	10:08:57	01137994108TRLO1	XLON
HSBC Bank plc	17/01/2025	48	4,969.00	10:09:16	01137994214TRLO1	XLON
HSBC Bank plc	17/01/2025	12	4,971.00	10:09:50	01137994394TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	4,971.00	10:09:51	01137994395TRLO1	BATE
HSBC Bank plc	17/01/2025	9	4,971.00	10:09:51	01137994396TRLO1	TRQX
HSBC Bank plc	17/01/2025	9	4,971.00	10:09:51	01137994397TRLO1	XLON
HSBC Bank plc	17/01/2025	9	4,971.00	10:09:51	01137994398TRLO1	AQXE
HSBC Bank plc	17/01/2025	12	4,970.00	10:09:52	01137994416TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	4,970.00	10:09:52	01137994418TRLO1	XLON
HSBC Bank plc	17/01/2025	7	4,970.00	10:09:52	01137994419TRLO1	TRQX
HSBC Bank plc	17/01/2025	7	4,970.00	10:09:52	01137994420TRLO1	TRQX
HSBC Bank plc	17/01/2025	9	4,970.00	10:09:52	01137994421TRLO1	XLON
HSBC Bank plc	17/01/2025	18	4,976.00	10:15:17	01137995544TRLO1	CHIX
HSBC Bank plc	17/01/2025	20	4,976.00	10:15:17	01137995545TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	4,976.00	10:15:17	01137995546TRLO1	BATE
HSBC Bank plc	17/01/2025	20	4,976.00	10:15:17	01137995547TRLO1	XLON
HSBC Bank plc	17/01/2025	17	4,976.00	10:15:17	01137995548TRLO1	TRQX
HSBC Bank plc	17/01/2025	14	4,976.00	10:15:17	01137995549TRLO1	BATE
HSBC Bank plc	17/01/2025	18	4,976.00	10:15:17	01137995550TRLO1	TRQX
HSBC Bank plc	17/01/2025	19	4,976.00	10:15:18	01137995551TRLO1	XLON
HSBC Bank plc	17/01/2025	13	4,975.00	10:15:19	01137995555TRLO1	BATE
HSBC Bank plc	17/01/2025	13	4,975.00	10:15:19	01137995556TRLO1	CHIX
HSBC Bank plc	17/01/2025	7	4,975.00	10:15:19	01137995557TRLO1	BATE
HSBC Bank plc	17/01/2025	13	4,975.00	10:15:19	01137995558TRLO1	CHIX
HSBC Bank plc	17/01/2025	6	4,975.00	10:15:19	01137995559TRLO1	BATE
HSBC Bank plc	17/01/2025	17	4,975.00	10:15:19	01137995560TRLO1	TRQX
HSBC Bank plc	17/01/2025	12	4,975.00	10:15:19	01137995561TRLO1	XLON
HSBC Bank plc	17/01/2025	16	4,975.00	10:15:19	01137995562TRLO1	TRQX
HSBC Bank plc	17/01/2025	12	4,975.00	10:15:19	01137995563TRLO1	XLON
HSBC Bank plc	17/01/2025	7	4,975.00	10:15:20	01137995566TRLO1	BATE
HSBC Bank plc	17/01/2025	7	4,975.00	10:15:20	01137995567TRLO1	BATE
HSBC Bank plc	17/01/2025	6	4,975.00	10:15:20	01137995568TRLO1	AQXE

HSBC Bank plc	17/01/2025	6	4,975.00	10:15:20	01137995569TRLO1	AQXE
HSBC Bank plc	17/01/2025	20	4,974.00	10:15:20	01137995570TRLO1	BATE
HSBC Bank plc	17/01/2025	47	4,975.00	10:15:20	01137995571TRLO1	CHIX
HSBC Bank plc	17/01/2025	6	4,975.00	10:15:20	01137995572TRLO1	TRQX
HSBC Bank plc	17/01/2025	17	4,975.00	10:15:20	01137995573TRLO1	TRQX
HSBC Bank plc	17/01/2025	17	4,974.00	10:15:20	01137995575TRLO1	BATE
HSBC Bank plc	17/01/2025	10	4,974.00	10:15:20	01137995576TRLO1	XLON
HSBC Bank plc	17/01/2025	12	4,974.00	10:15:20	01137995577TRLO1	XLON
HSBC Bank plc	17/01/2025	8	4,974.00	10:15:20	01137995578TRLO1	CHIX
HSBC Bank plc	17/01/2025	7	4,974.00	10:15:20	01137995579TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	4,974.00	10:15:20	01137995580TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	4,974.00	10:15:20	01137995581TRLO1	TRQX
HSBC Bank plc	17/01/2025	3	4,974.00	10:15:20	01137995582TRLO1	TRQX
HSBC Bank plc	17/01/2025	10	4,974.00	10:15:20	01137995583TRLO1	TRQX
HSBC Bank plc	17/01/2025	6	4,974.00	10:15:20	01137995584TRLO1	BATE
HSBC Bank plc	17/01/2025	5	4,974.00	10:15:20	01137995585TRLO1	BATE
HSBC Bank plc	17/01/2025	5	4,974.00	10:15:22	01137995613TRLO1	XLON
HSBC Bank plc	17/01/2025	8	4,974.00	10:15:22	01137995614TRLO1	TRQX
HSBC Bank plc	17/01/2025	6	4,974.00	10:15:22	01137995615TRLO1	TRQX
HSBC Bank plc	17/01/2025	16	4,973.00	10:15:22	01137995616TRLO1	BATE
HSBC Bank plc	17/01/2025	19	4,973.00	10:15:22	01137995617TRLO1	BATE
HSBC Bank plc	17/01/2025	12	4,973.00	10:15:24	01137995621TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	4,973.00	10:15:24	01137995622TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	4,973.00	10:15:24	01137995623TRLO1	XLON
HSBC Bank plc	17/01/2025	19	4,973.00	10:15:24	01137995624TRLO1	TRQX
HSBC Bank plc	17/01/2025	14	4,973.00	10:15:24	01137995625TRLO1	TRQX
HSBC Bank plc	17/01/2025	10	4,973.00	10:15:24	01137995626TRLO1	XLON
HSBC Bank plc	17/01/2025	11	4,973.00	10:15:24	01137995627TRLO1	AQXE
HSBC Bank plc	17/01/2025	12	4,973.00	10:15:24	01137995628TRLO1	AQXE
HSBC Bank plc	17/01/2025	17	4,973.00	10:15:55	01137995862TRLO1	CHIX
HSBC Bank plc	17/01/2025	19	4,973.00	10:15:55	01137995863TRLO1	TRQX
HSBC Bank plc	17/01/2025	17	4,973.00	10:15:55	01137995864TRLO1	XLON
HSBC Bank plc	17/01/2025	15	4,973.00	10:15:55	01137995865TRLO1	AQXE
HSBC Bank plc	17/01/2025	16	4,972.00	10:16:12	01137995946TRLO1	BATE
HSBC Bank plc	17/01/2025	8	4,972.00	10:16:13	01137995951TRLO1	CHIX
HSBC Bank plc	17/01/2025	8	4,972.00	10:16:13	01137995952TRLO1	XLON
HSBC Bank plc	17/01/2025	7	4,972.00	10:16:13	01137995953TRLO1	TRQX
HSBC Bank plc	17/01/2025	9	4,972.00	10:16:13	01137995954TRLO1	AQXE
HSBC Bank plc	17/01/2025	5	4,972.00	10:17:11	01137996303TRLO1	XLON
HSBC Bank plc	17/01/2025	13	4,973.00	10:18:18	01137996582TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	4,973.00	10:18:18	01137996583TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	4,973.00	10:18:18	01137996584TRLO1	XLON
HSBC Bank plc	17/01/2025	12	4,973.00	10:18:18	01137996585TRLO1	XLON
HSBC Bank plc	17/01/2025	21	4,973.00	10:18:18	01137996586TRLO1	AQXE
HSBC Bank plc	17/01/2025	17	4,973.00	10:18:18	01137996587TRLO1	AQXE
HSBC Bank plc	17/01/2025	21	4,973.00	10:18:20	01137996597TRLO1	AQXE
HSBC Bank plc	17/01/2025	25	4,973.00	10:18:27	01137996620TRLO1	CHIX
HSBC Bank plc	17/01/2025	22	4,973.00	10:18:27	01137996622TRLO1	CHIX
HSBC Bank plc	17/01/2025	4	4,973.00	10:18:27	01137996623TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	4,973.00	10:18:27	01137996624TRLO1	XLON
HSBC Bank plc	17/01/2025	18	4,973.00	10:18:27	01137996625TRLO1	XLON
HSBC Bank plc	17/01/2025	7	4,973.00	10:18:27	01137996626TRLO1	AQXE
HSBC Bank plc	17/01/2025	23	4,973.00	10:18:27	01137996627TRLO1	AQXE
HSBC Bank plc	17/01/2025	26	4,973.00	10:19:09	01137996859TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	4,973.00	10:19:09	01137996860TRLO1	XLON
HSBC Bank plc	17/01/2025	5	4,973.00	10:19:09	01137996861TRLO1	XLON
HSBC Bank plc	17/01/2025	24	4,973.00	10:19:09	01137996862TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	4,972.00	10:19:41	01137997027TRLO1	CHIX
HSBC Bank plc	17/01/2025	24	4,972.00	10:19:41	01137997028TRLO1	BATE
HSBC Bank plc	17/01/2025	11	4,972.00	10:19:41	01137997029TRLO1	XLON
HSBC Bank plc	17/01/2025	13	4,972.00	10:19:41	01137997030TRLO1	AQXE
HSBC Bank plc	17/01/2025	9	4,972.00	10:19:41	01137997031TRLO1	TRQX
HSBC Bank plc	17/01/2025	67	4,969.00	10:19:44	01137997035TRLO1	XLON
HSBC Bank plc	17/01/2025	15	4,966.00	10:20:23	01137997209TRLO1	BATE
HSBC Bank plc	17/01/2025	7	4,966.00	10:20:24	01137997211TRLO1	XLON
HSBC Bank plc	17/01/2025	5	4,966.00	10:20:46	01137997282TRLO1	CHIX
HSBC Bank plc	17/01/2025	7	4,966.00	10:20:46	01137997283TRLO1	BATE
HSBC Bank plc	17/01/2025	5	4,966.00	10:20:46	01137997284TRLO1	XLON
HSBC Bank plc	17/01/2025	5	4,966.00	10:20:46	01137997285TRLO1	TRQX
HSBC Bank plc	17/01/2025	5	4,965.00	10:20:51	01137997298TRLO1	XLON
HSBC Bank plc	17/01/2025	16	4,965.00	10:20:51	01137997299TRLO1	CHIX
HSBC Bank plc	17/01/2025	5	4,965.00	10:21:05	01137997393TRLO1	XLON
HSBC Bank plc	17/01/2025	67	4,967.00	10:22:40	01137997646TRLO1	XLON
HSBC Bank plc	17/01/2025	16	4,969.00	10:22:56	01137997711TRLO1	BATE
HSBC Bank plc	17/01/2025	6	4,969.00	10:22:56	01137997712TRLO1	BATE

HSBC Bank plc	17/01/2025	15	4,969.00	10:22:56	01137997713TRLO1	XLON
HSBC Bank plc	17/01/2025	6	4,969.00	10:22:56	01137997714TRLO1	XLON
HSBC Bank plc	17/01/2025	15	4,969.00	10:22:56	01137997715TRLO1	CHIX
HSBC Bank plc	17/01/2025	24	4,969.00	10:22:56	01137997716TRLO1	TRQX
HSBC Bank plc	17/01/2025	9	4,969.00	10:22:56	01137997717TRLO1	TRQX
HSBC Bank plc	17/01/2025	34	4,970.00	10:23:05	01137997782TRLO1	XLON
HSBC Bank plc	17/01/2025	37	4,970.00	10:23:05	01137997783TRLO1	XLON
HSBC Bank plc	17/01/2025	32	4,970.00	10:23:05	01137997784TRLO1	TRQX
HSBC Bank plc	17/01/2025	1	4,970.00	10:23:05	01137997785TRLO1	TRQX
HSBC Bank plc	17/01/2025	33	4,970.00	10:23:05	01137997786TRLO1	TRQX
HSBC Bank plc	17/01/2025	20	4,971.00	10:26:04	01137998625TRLO1	BATE
HSBC Bank plc	17/01/2025	19	4,971.00	10:26:04	01137998626TRLO1	BATE
HSBC Bank plc	17/01/2025	14	4,971.00	10:26:04	01137998627TRLO1	TRQX
HSBC Bank plc	17/01/2025	14	4,971.00	10:26:04	01137998628TRLO1	TRQX
HSBC Bank plc	17/01/2025	13	4,971.00	10:26:04	01137998629TRLO1	XLON
HSBC Bank plc	17/01/2025	13	4,971.00	10:26:04	01137998630TRLO1	XLON
HSBC Bank plc	17/01/2025	20	4,971.00	10:26:34	01137998738TRLO1	BATE
HSBC Bank plc	17/01/2025	19	4,971.00	10:26:34	01137998739TRLO1	BATE
HSBC Bank plc	17/01/2025	12	4,971.00	10:26:34	01137998740TRLO1	CHIX
HSBC Bank plc	17/01/2025	12	4,971.00	10:26:34	01137998741TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	4,971.00	10:26:34	01137998743TRLO1	TRQX
HSBC Bank plc	17/01/2025	13	4,971.00	10:26:34	01137998744TRLO1	TRQX
HSBC Bank plc	17/01/2025	12	4,971.00	10:26:41	01137998772TRLO1	BATE
HSBC Bank plc	17/01/2025	11	4,971.00	10:26:41	01137998773TRLO1	BATE
HSBC Bank plc	17/01/2025	11	4,971.00	10:26:41	01137998774TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	4,971.00	10:26:41	01137998775TRLO1	XLON
HSBC Bank plc	17/01/2025	11	4,971.00	10:26:41	01137998776TRLO1	TRQX
HSBC Bank plc	17/01/2025	11	4,971.00	10:26:41	01137998777TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	4,971.00	10:26:41	01137998778TRLO1	TRQX
HSBC Bank plc	17/01/2025	14	4,971.00	10:26:41	01137998779TRLO1	XLON
HSBC Bank plc	17/01/2025	46	4,971.00	10:27:19	01137998959TRLO1	XLON
HSBC Bank plc	17/01/2025	36	4,971.00	10:27:19	01137998961TRLO1	XLON
HSBC Bank plc	17/01/2025	9	4,971.00	10:27:19	01137998962TRLO1	XLON
HSBC Bank plc	17/01/2025	12	4,971.00	10:27:19	01137998963TRLO1	XLON
HSBC Bank plc	17/01/2025	13	4,970.00	10:28:02	01137999127TRLO1	BATE
HSBC Bank plc	17/01/2025	9	4,970.00	10:28:02	01137999128TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	4,970.00	10:28:02	01137999129TRLO1	BATE
HSBC Bank plc	17/01/2025	9	4,970.00	10:28:02	01137999130TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	4,970.00	10:28:02	01137999131TRLO1	TRQX
HSBC Bank plc	17/01/2025	11	4,970.00	10:28:02	01137999132TRLO1	XLON
HSBC Bank plc	17/01/2025	1	4,970.00	10:28:02	01137999133TRLO1	TRQX
HSBC Bank plc	17/01/2025	11	4,970.00	10:28:02	01137999134TRLO1	XLON
HSBC Bank plc	17/01/2025	12	4,970.00	10:28:02	01137999135TRLO1	TRQX
HSBC Bank plc	17/01/2025	7	4,969.00	10:28:38	01137999303TRLO1	CHIX
HSBC Bank plc	17/01/2025	8	4,969.00	10:28:38	01137999304TRLO1	CHIX
HSBC Bank plc	17/01/2025	7	4,969.00	10:28:38	01137999305TRLO1	BATE
HSBC Bank plc	17/01/2025	7	4,969.00	10:28:38	01137999306TRLO1	XLON
HSBC Bank plc	17/01/2025	9	4,969.00	10:28:38	01137999307TRLO1	TRQX
HSBC Bank plc	17/01/2025	8	4,969.00	10:28:38	01137999308TRLO1	BATE
HSBC Bank plc	17/01/2025	10	4,969.00	10:28:38	01137999309TRLO1	TRQX
HSBC Bank plc	17/01/2025	8	4,969.00	10:28:38	01137999310TRLO1	XLON
HSBC Bank plc	17/01/2025	14	4,969.00	10:28:38	01137999311TRLO1	AQXE
HSBC Bank plc	17/01/2025	14	4,969.00	10:28:38	01137999312TRLO1	AQXE
HSBC Bank plc	17/01/2025	28	4,968.00	10:28:38	01137999313TRLO1	TRQX
HSBC Bank plc	17/01/2025	14	4,968.00	10:28:38	01137999314TRLO1	BATE
HSBC Bank plc	17/01/2025	46	4,969.00	10:28:38	01137999315TRLO1	AQXE
HSBC Bank plc	17/01/2025	14	4,967.00	10:28:55	01137999381TRLO1	BATE
HSBC Bank plc	17/01/2025	11	4,967.00	10:28:55	01137999382TRLO1	BATE
HSBC Bank plc	17/01/2025	10	4,967.00	10:28:55	01137999383TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	4,967.00	10:28:55	01137999384TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	4,967.00	10:28:55	01137999385TRLO1	XLON
HSBC Bank plc	17/01/2025	7	4,967.00	10:28:55	01137999386TRLO1	TRQX
HSBC Bank plc	17/01/2025	8	4,967.00	10:28:55	01137999387TRLO1	TRQX
HSBC Bank plc	17/01/2025	5	4,967.00	10:28:55	01137999388TRLO1	XLON
HSBC Bank plc	17/01/2025	7	4,967.00	10:28:55	01137999389TRLO1	AQXE
HSBC Bank plc	17/01/2025	9	4,967.00	10:28:55	01137999390TRLO1	AQXE
HSBC Bank plc	17/01/2025	12	4,967.00	10:30:04	01137999750TRLO1	BATE
HSBC Bank plc	17/01/2025	11	4,967.00	10:30:04	01137999752TRLO1	XLON
HSBC Bank plc	17/01/2025	13	4,967.00	10:30:04	01137999754TRLO1	TRQX
HSBC Bank plc	17/01/2025	5	4,969.00	10:31:04	01138000063TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	4,969.00	10:31:04	01138000064TRLO1	CHIX
HSBC Bank plc	17/01/2025	12	4,969.00	10:31:04	01138000065TRLO1	XLON
HSBC Bank plc	17/01/2025	7	4,969.00	10:31:04	01138000066TRLO1	BATE
HSBC Bank plc	17/01/2025	10	4,969.00	10:31:04	01138000067TRLO1	TRQX
HSBC Bank plc	17/01/2025	22	4,969.00	10:31:04	01138000068TRLO1	BATE

HSBC Bank plc	17/01/2025	5	4,969.00	10:31:45	01138000225TRLO1	BATE
HSBC Bank plc	17/01/2025	5	4,969.00	10:31:45	01138000226TRLO1	BATE
HSBC Bank plc	17/01/2025	5	4,969.00	10:31:45	01138000227TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	4,969.00	10:31:45	01138000228TRLO1	XLON
HSBC Bank plc	17/01/2025	12	4,969.00	10:31:45	01138000229TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	4,971.00	10:32:56	01138000532TRLO1	BATE
HSBC Bank plc	17/01/2025	7	4,971.00	10:32:56	01138000533TRLO1	BATE
HSBC Bank plc	17/01/2025	66	4,971.00	10:32:56	01138000534TRLO1	XLON
HSBC Bank plc	17/01/2025	39	4,972.00	10:33:26	01138000600TRLO1	CHIX
HSBC Bank plc	17/01/2025	1	4,972.00	10:33:26	01138000601TRLO1	CHIX
HSBC Bank plc	17/01/2025	27	4,972.00	10:33:26	01138000603TRLO1	XLON
HSBC Bank plc	17/01/2025	40	4,972.00	10:33:26	01138000605TRLO1	CHIX
HSBC Bank plc	17/01/2025	31	4,972.00	10:33:26	01138000606TRLO1	XLON
HSBC Bank plc	17/01/2025	26	4,975.00	10:34:54	01138000869TRLO1	CHIX
HSBC Bank plc	17/01/2025	21	4,975.00	10:34:54	01138000870TRLO1	CHIX
HSBC Bank plc	17/01/2025	49	4,975.00	10:34:54	01138000871TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	4,974.00	10:35:08	01138000935TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	4,974.00	10:35:08	01138000938TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	4,974.00	10:35:08	01138000940TRLO1	XLON
HSBC Bank plc	17/01/2025	10	4,974.00	10:35:08	01138000942TRLO1	TRQX
HSBC Bank plc	17/01/2025	9	4,974.00	10:35:08	01138000944TRLO1	TRQX
HSBC Bank plc	17/01/2025	12	4,974.00	10:35:08	01138000946TRLO1	XLON
HSBC Bank plc	17/01/2025	11	4,974.00	10:35:08	01138000947TRLO1	AQXE
HSBC Bank plc	17/01/2025	15	4,974.00	10:35:08	01138000948TRLO1	AQXE
HSBC Bank plc	17/01/2025	9	4,974.00	10:36:57	01138001313TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	4,974.00	10:36:57	01138001314TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	4,974.00	10:36:57	01138001315TRLO1	XLON
HSBC Bank plc	17/01/2025	9	4,974.00	10:36:57	01138001316TRLO1	XLON
HSBC Bank plc	17/01/2025	3	4,974.00	10:36:57	01138001317TRLO1	CHIX
HSBC Bank plc	17/01/2025	4	4,974.00	10:36:57	01138001318TRLO1	CHIX
HSBC Bank plc	17/01/2025	3	4,974.00	10:36:57	01138001319TRLO1	CHIX
HSBC Bank plc	17/01/2025	7	4,974.00	10:36:57	01138001320TRLO1	XLON
HSBC Bank plc	17/01/2025	5	4,974.00	10:36:57	01138001321TRLO1	CHIX
HSBC Bank plc	17/01/2025	6	4,974.00	10:36:57	01138001322TRLO1	CHIX
HSBC Bank plc	17/01/2025	5	4,974.00	10:36:57	01138001323TRLO1	TRQX
HSBC Bank plc	17/01/2025	6	4,974.00	10:36:57	01138001324TRLO1	TRQX
HSBC Bank plc	17/01/2025	9	4,974.00	10:36:57	01138001325TRLO1	XLON
HSBC Bank plc	17/01/2025	6	4,974.00	10:36:57	01138001326TRLO1	AQXE
HSBC Bank plc	17/01/2025	19	4,974.00	10:38:32	01138001594TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	4,974.00	10:38:32	01138001596TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	4,974.00	10:38:32	01138001598TRLO1	XLON
HSBC Bank plc	17/01/2025	13	4,974.00	10:38:32	01138001600TRLO1	XLON
HSBC Bank plc	17/01/2025	15	4,974.00	10:38:32	01138001602TRLO1	TRQX
HSBC Bank plc	17/01/2025	15	4,974.00	10:38:32	01138001603TRLO1	TRQX
HSBC Bank plc	17/01/2025	20	4,974.00	10:39:07	01138001710TRLO1	BATE
HSBC Bank plc	17/01/2025	18	4,974.00	10:39:07	01138001711TRLO1	BATE
HSBC Bank plc	17/01/2025	18	4,974.00	10:39:07	01138001712TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	4,974.00	10:39:07	01138001714TRLO1	TRQX
HSBC Bank plc	17/01/2025	13	4,974.00	10:39:07	01138001715TRLO1	XLON
HSBC Bank plc	17/01/2025	4	4,974.00	10:39:07	01138001716TRLO1	CHIX
HSBC Bank plc	17/01/2025	17	4,974.00	10:39:07	01138001717TRLO1	TRQX
HSBC Bank plc	17/01/2025	15	4,974.00	10:39:07	01138001718TRLO1	XLON
HSBC Bank plc	17/01/2025	16	4,974.00	10:39:07	01138001719TRLO1	CHIX
HSBC Bank plc	17/01/2025	33	4,976.00	10:39:44	01138001862TRLO1	CHIX
HSBC Bank plc	17/01/2025	35	4,976.00	10:39:44	01138001864TRLO1	CHIX
HSBC Bank plc	17/01/2025	35	4,976.00	10:39:44	01138001865TRLO1	XLON
HSBC Bank plc	17/01/2025	37	4,976.00	10:39:44	01138001866TRLO1	XLON
HSBC Bank plc	17/01/2025	12	4,975.00	10:40:04	01138001905TRLO1	CHIX
HSBC Bank plc	17/01/2025	17	4,975.00	10:40:04	01138001906TRLO1	BATE
HSBC Bank plc	17/01/2025	10	4,975.00	10:40:04	01138001907TRLO1	TRQX
HSBC Bank plc	17/01/2025	12	4,975.00	10:40:04	01138001908TRLO1	XLON
HSBC Bank plc	17/01/2025	10	4,975.00	10:40:04	01138001909TRLO1	TRQX
HSBC Bank plc	17/01/2025	11	4,975.00	10:40:04	01138001910TRLO1	AQXE
HSBC Bank plc	17/01/2025	67	4,976.00	10:40:28	01138001962TRLO1	XLON
HSBC Bank plc	17/01/2025	19	4,975.00	10:41:48	01138002189TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	4,975.00	10:41:48	01138002190TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	4,975.00	10:41:48	01138002191TRLO1	BATE
HSBC Bank plc	17/01/2025	15	4,975.00	10:41:48	01138002192TRLO1	XLON
HSBC Bank plc	17/01/2025	5	4,975.00	10:41:48	01138002193TRLO1	BATE
HSBC Bank plc	17/01/2025	8	4,975.00	10:41:48	01138002194TRLO1	XLON
HSBC Bank plc	17/01/2025	11	4,975.00	10:41:48	01138002195TRLO1	TRQX
HSBC Bank plc	17/01/2025	9	4,975.00	10:41:48	01138002196TRLO1	TRQX
HSBC Bank plc	17/01/2025	16	4,975.00	10:41:48	01138002197TRLO1	AQXE
HSBC Bank plc	17/01/2025	9	4,975.00	10:41:48	01138002198TRLO1	AQXE
HSBC Bank plc	17/01/2025	20	4,978.00	10:43:50	01138002570TRLO1	XLON

HSBC Bank plc	17/01/2025	31	4,978.00	10:43:50	01138002572TRLO1	XLON
HSBC Bank plc	17/01/2025	20	4,978.00	10:43:50	01138002574TRLO1	TRQX
HSBC Bank plc	17/01/2025	5	4,978.00	10:43:50	01138002576TRLO1	TRQX
HSBC Bank plc	17/01/2025	39	4,978.00	10:43:50	01138002578TRLO1	TRQX
HSBC Bank plc	17/01/2025	18	4,977.00	10:44:16	01138002806TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	4,977.00	10:44:16	01138002807TRLO1	BATE
HSBC Bank plc	17/01/2025	9	4,977.00	10:44:16	01138002808TRLO1	BATE
HSBC Bank plc	17/01/2025	6	4,977.00	10:44:16	01138002809TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	4,977.00	10:44:16	01138002810TRLO1	XLON
HSBC Bank plc	17/01/2025	7	4,977.00	10:44:16	01138002811TRLO1	XLON
HSBC Bank plc	17/01/2025	3	4,977.00	10:44:16	01138002812TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	4,977.00	10:44:16	01138002813TRLO1	TRQX
HSBC Bank plc	17/01/2025	9	4,977.00	10:44:16	01138002814TRLO1	TRQX
HSBC Bank plc	17/01/2025	14	4,977.00	10:44:16	01138002815TRLO1	AQXE
HSBC Bank plc	17/01/2025	13	4,977.00	10:44:16	01138002817TRLO1	AQXE
HSBC Bank plc	17/01/2025	44	4,981.00	10:46:20	01138003508TRLO1	CHIX
HSBC Bank plc	17/01/2025	32	4,981.00	10:46:20	01138003509TRLO1	XLON
HSBC Bank plc	17/01/2025	14	4,981.00	10:47:14	01138003812TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	4,981.00	10:47:14	01138003813TRLO1	CHIX
HSBC Bank plc	17/01/2025	17	4,981.00	10:47:14	01138003814TRLO1	TRQX
HSBC Bank plc	17/01/2025	14	4,981.00	10:47:14	01138003815TRLO1	XLON
HSBC Bank plc	17/01/2025	14	4,981.00	10:47:14	01138003816TRLO1	TRQX
HSBC Bank plc	17/01/2025	20	4,981.00	10:47:14	01138003817TRLO1	XLON
HSBC Bank plc	17/01/2025	46	4,982.00	10:47:15	01138003818TRLO1	XLON
HSBC Bank plc	17/01/2025	8	4,981.00	10:48:05	01138004158TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	4,981.00	10:48:05	01138004159TRLO1	BATE
HSBC Bank plc	17/01/2025	9	4,981.00	10:48:05	01138004160TRLO1	XLON
HSBC Bank plc	17/01/2025	12	4,981.00	10:48:05	01138004161TRLO1	TRQX
HSBC Bank plc	17/01/2025	55	4,982.00	10:49:42	01138004617TRLO1	XLON
HSBC Bank plc	17/01/2025	18	4,982.00	10:49:42	01138004618TRLO1	XLON
HSBC Bank plc	17/01/2025	33	4,982.00	10:49:42	01138004619TRLO1	XLON
HSBC Bank plc	17/01/2025	34	4,982.00	10:49:42	01138004620TRLO1	XLON
HSBC Bank plc	17/01/2025	11	4,981.00	10:50:04	01138004771TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	4,981.00	10:50:04	01138004774TRLO1	BATE
HSBC Bank plc	17/01/2025	17	4,981.00	10:50:04	01138004778TRLO1	CHIX
HSBC Bank plc	17/01/2025	22	4,981.00	10:50:04	01138004779TRLO1	BATE
HSBC Bank plc	17/01/2025	9	4,981.00	10:50:04	01138004782TRLO1	XLON
HSBC Bank plc	17/01/2025	15	4,981.00	10:50:04	01138004784TRLO1	XLON
HSBC Bank plc	17/01/2025	9	4,981.00	10:50:04	01138004786TRLO1	TRQX
HSBC Bank plc	17/01/2025	14	4,981.00	10:50:04	01138004789TRLO1	TRQX
HSBC Bank plc	17/01/2025	14	4,981.00	10:51:00	01138005366TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	4,981.00	10:51:00	01138005367TRLO1	XLON
HSBC Bank plc	17/01/2025	10	4,981.00	10:51:00	01138005368TRLO1	TRQX
HSBC Bank plc	17/01/2025	14	4,981.00	10:52:12	01138005901TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	4,981.00	10:52:12	01138005902TRLO1	BATE
HSBC Bank plc	17/01/2025	14	4,981.00	10:52:12	01138005903TRLO1	BATE
HSBC Bank plc	17/01/2025	17	4,981.00	10:52:12	01138005904TRLO1	TRQX
HSBC Bank plc	17/01/2025	48	4,982.00	10:52:21	01138006002TRLO1	CHIX
HSBC Bank plc	17/01/2025	6	4,983.00	10:52:44	01138006162TRLO1	BATE
HSBC Bank plc	17/01/2025	6	4,983.00	10:52:44	01138006163TRLO1	BATE
HSBC Bank plc	17/01/2025	12	4,983.00	10:52:44	01138006164TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	4,983.00	10:52:44	01138006165TRLO1	TRQX
HSBC Bank plc	17/01/2025	11	4,983.00	10:52:44	01138006166TRLO1	XLON
HSBC Bank plc	17/01/2025	8	4,983.00	10:53:14	01138006307TRLO1	CHIX
HSBC Bank plc	17/01/2025	8	4,983.00	10:53:14	01138006309TRLO1	XLON
HSBC Bank plc	17/01/2025	10	4,983.00	10:53:25	01138006356TRLO1	CHIX
HSBC Bank plc	17/01/2025	7	4,983.00	10:53:25	01138006357TRLO1	BATE
HSBC Bank plc	17/01/2025	7	4,983.00	10:53:25	01138006358TRLO1	TRQX
HSBC Bank plc	17/01/2025	7	4,983.00	10:53:25	01138006359TRLO1	AQXE
HSBC Bank plc	17/01/2025	3	4,982.00	10:53:59	01138006467TRLO1	XLON
HSBC Bank plc	17/01/2025	6	4,982.00	10:53:59	01138006468TRLO1	XLON
HSBC Bank plc	17/01/2025	7	4,982.00	10:54:05	01138006488TRLO1	CHIX
HSBC Bank plc	17/01/2025	7	4,982.00	10:54:05	01138006489TRLO1	BATE
HSBC Bank plc	17/01/2025	7	4,982.00	10:54:05	01138006490TRLO1	XLON
HSBC Bank plc	17/01/2025	10	4,982.00	10:54:05	01138006491TRLO1	TRQX
HSBC Bank plc	17/01/2025	7	4,982.00	10:54:05	01138006492TRLO1	TRQX
HSBC Bank plc	17/01/2025	11	4,981.00	10:54:29	01138006582TRLO1	TRQX
HSBC Bank plc	17/01/2025	11	4,981.00	10:54:29	01138006583TRLO1	AQXE
HSBC Bank plc	17/01/2025	23	4,982.00	10:54:37	01138006626TRLO1	XLON
HSBC Bank plc	17/01/2025	10	4,981.00	10:54:45	01138006658TRLO1	XLON
HSBC Bank plc	17/01/2025	5	4,981.00	10:54:59	01138006709TRLO1	XLON
HSBC Bank plc	17/01/2025	5	4,981.00	10:54:59	01138006715TRLO1	XLON
HSBC Bank plc	17/01/2025	6	4,981.00	10:55:14	01138006871TRLO1	XLON
HSBC Bank plc	17/01/2025	2	4,981.00	10:55:14	01138006874TRLO1	XLON
HSBC Bank plc	17/01/2025	5	4,982.00	10:55:29	01138006947TRLO1	XLON

HSBC Bank plc	17/01/2025	8	4,982.00	10:55:29	01138006949TRLO1	CHIX
HSBC Bank plc	17/01/2025	5	4,982.00	10:55:29	01138006950TRLO1	TRQX
HSBC Bank plc	17/01/2025	45	4,982.00	10:55:29	01138006951TRLO1	TRQX
HSBC Bank plc	17/01/2025	97	4,982.00	10:55:29	01138006952TRLO1	XLON
HSBC Bank plc	17/01/2025	5	4,983.00	10:55:44	01138007059TRLO1	XLON
HSBC Bank plc	17/01/2025	69	4,983.00	10:55:45	01138007064TRLO1	XLON
HSBC Bank plc	17/01/2025	16	4,984.00	10:56:15	01138007197TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	4,984.00	10:56:15	01138007199TRLO1	CHIX
HSBC Bank plc	17/01/2025	31	4,984.00	10:56:15	01138007200TRLO1	XLON
HSBC Bank plc	17/01/2025	4	4,984.00	10:56:15	01138007202TRLO1	XLON
HSBC Bank plc	17/01/2025	4	4,984.00	10:56:15	01138007203TRLO1	XLON
HSBC Bank plc	17/01/2025	4	4,984.00	10:56:15	01138007206TRLO1	XLON
HSBC Bank plc	17/01/2025	5	4,984.00	10:56:29	01138007229TRLO1	XLON
HSBC Bank plc	17/01/2025	23	4,984.00	10:56:30	01138007234TRLO1	XLON
HSBC Bank plc	17/01/2025	35	4,984.00	10:56:30	01138007239TRLO1	TRQX
HSBC Bank plc	17/01/2025	5	4,985.00	10:56:59	01138007342TRLO1	CHIX
HSBC Bank plc	17/01/2025	6	4,985.00	10:56:59	01138007343TRLO1	XLON
HSBC Bank plc	17/01/2025	3	4,985.00	10:56:59	01138007344TRLO1	XLON
HSBC Bank plc	17/01/2025	7	4,985.00	10:56:59	01138007345TRLO1	TRQX
HSBC Bank plc	17/01/2025	6	4,985.00	10:56:59	01138007347TRLO1	XLON
HSBC Bank plc	17/01/2025	1	4,985.00	10:57:00	01138007352TRLO1	XLON
HSBC Bank plc	17/01/2025	1	4,985.00	10:57:00	01138007362TRLO1	XLON
HSBC Bank plc	17/01/2025	4	4,985.00	10:57:00	01138007363TRLO1	XLON
HSBC Bank plc	17/01/2025	34	4,985.00	10:57:05	01138007398TRLO1	CHIX
HSBC Bank plc	17/01/2025	22	4,985.00	10:57:05	01138007399TRLO1	XLON
HSBC Bank plc	17/01/2025	31	4,985.00	10:57:05	01138007400TRLO1	XLON
HSBC Bank plc	17/01/2025	6	4,985.00	10:57:15	01138007430TRLO1	XLON
HSBC Bank plc	17/01/2025	32	4,985.00	10:57:15	01138007436TRLO1	CHIX
HSBC Bank plc	17/01/2025	3	4,985.00	10:57:15	01138007437TRLO1	XLON
HSBC Bank plc	17/01/2025	21	4,986.00	10:57:44	01138007625TRLO1	CHIX
HSBC Bank plc	17/01/2025	5	4,986.00	10:57:44	01138007626TRLO1	XLON
HSBC Bank plc	17/01/2025	21	4,986.00	10:57:44	01138007628TRLO1	XLON
HSBC Bank plc	17/01/2025	48	4,985.00	10:57:45	01138007636TRLO1	XLON
HSBC Bank plc	17/01/2025	24	4,985.00	10:57:45	01138007638TRLO1	CHIX
HSBC Bank plc	17/01/2025	1	4,985.00	10:57:45	01138007660TRLO1	XLON
HSBC Bank plc	17/01/2025	4	4,985.00	10:57:45	01138007661TRLO1	XLON
HSBC Bank plc	17/01/2025	3	4,985.00	10:57:59	01138007728TRLO1	BATE
HSBC Bank plc	17/01/2025	3	4,985.00	10:57:59	01138007729TRLO1	BATE
HSBC Bank plc	17/01/2025	6	4,985.00	10:57:59	01138007730TRLO1	CHIX
HSBC Bank plc	17/01/2025	3	4,985.00	10:57:59	01138007731TRLO1	XLON
HSBC Bank plc	17/01/2025	5	4,986.00	10:58:02	01138007743TRLO1	XLON
HSBC Bank plc	17/01/2025	10	4,986.00	10:58:45	01138008007TRLO1	XLON
HSBC Bank plc	17/01/2025	5	4,987.00	10:59:14	01138008187TRLO1	XLON
HSBC Bank plc	17/01/2025	4	4,987.00	10:59:14	01138008194TRLO1	XLON
HSBC Bank plc	17/01/2025	1	4,987.00	10:59:14	01138008198TRLO1	XLON
HSBC Bank plc	17/01/2025	6	4,987.00	10:59:15	01138008211TRLO1	XLON
HSBC Bank plc	17/01/2025	6	4,988.00	10:59:44	01138008487TRLO1	XLON
HSBC Bank plc	17/01/2025	7	4,988.00	10:59:44	01138008488TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	4,988.00	10:59:44	01138008490TRLO1	TRQX
HSBC Bank plc	17/01/2025	8	4,988.00	10:59:44	01138008492TRLO1	XLON
HSBC Bank plc	17/01/2025	10	4,988.00	10:59:44	01138008493TRLO1	BATE
HSBC Bank plc	17/01/2025	7	4,988.00	10:59:44	01138008495TRLO1	BATE
HSBC Bank plc	17/01/2025	5	4,988.00	10:59:44	01138008497TRLO1	CHIX
HSBC Bank plc	17/01/2025	6	4,988.00	10:59:44	01138008498TRLO1	TRQX
HSBC Bank plc	17/01/2025	11	4,988.00	10:59:44	01138008499TRLO1	XLON
HSBC Bank plc	17/01/2025	19	4,988.00	10:59:58	01138008574TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	4,988.00	10:59:58	01138008575TRLO1	CHIX
HSBC Bank plc	17/01/2025	27	4,988.00	10:59:58	01138008576TRLO1	BATE
HSBC Bank plc	17/01/2025	22	4,988.00	10:59:58	01138008577TRLO1	XLON
HSBC Bank plc	17/01/2025	29	4,988.00	10:59:58	01138008578TRLO1	BATE
HSBC Bank plc	17/01/2025	26	4,988.00	10:59:58	01138008579TRLO1	XLON
HSBC Bank plc	17/01/2025	7	4,988.00	11:00:23	01138008875TRLO1	BATE
HSBC Bank plc	17/01/2025	29	4,988.00	11:00:23	01138008876TRLO1	BATE
HSBC Bank plc	17/01/2025	21	4,988.00	11:00:23	01138008877TRLO1	CHIX
HSBC Bank plc	17/01/2025	7	4,988.00	11:00:23	01138008878TRLO1	CHIX
HSBC Bank plc	17/01/2025	29	4,988.00	11:00:23	01138008879TRLO1	XLON
HSBC Bank plc	17/01/2025	20	4,985.00	11:00:43	01138008965TRLO1	BATE
HSBC Bank plc	17/01/2025	2	4,985.00	11:00:43	01138008966TRLO1	XLON
HSBC Bank plc	17/01/2025	18	4,985.00	11:00:43	01138008967TRLO1	XLON
HSBC Bank plc	17/01/2025	31	4,985.00	11:00:43	01138008968TRLO1	AQXE
HSBC Bank plc	17/01/2025	21	4,985.00	11:00:43	01138008969TRLO1	XLON
HSBC Bank plc	17/01/2025	23	4,987.00	11:02:06	01138009349TRLO1	CHIX
HSBC Bank plc	17/01/2025	23	4,987.00	11:02:06	01138009350TRLO1	CHIX
HSBC Bank plc	17/01/2025	22	4,987.00	11:02:06	01138009351TRLO1	XLON
HSBC Bank plc	17/01/2025	25	4,987.00	11:02:06	01138009352TRLO1	XLON

HSBC Bank plc	17/01/2025	46	4,987.00	11:03:01	01138009478TRLO1	XLON
HSBC Bank plc	17/01/2025	31	4,987.00	11:03:01	01138009479TRLO1	XLON
HSBC Bank plc	17/01/2025	38	4,987.00	11:03:16	01138009515TRLO1	CHIX
HSBC Bank plc	17/01/2025	37	4,987.00	11:03:16	01138009516TRLO1	CHIX
HSBC Bank plc	17/01/2025	34	4,987.00	11:03:16	01138009517TRLO1	XLON
HSBC Bank plc	17/01/2025	35	4,987.00	11:03:16	01138009518TRLO1	XLON
HSBC Bank plc	17/01/2025	13	4,987.00	11:05:37	01138010049TRLO1	CHIX
HSBC Bank plc	17/01/2025	35	4,987.00	11:05:37	01138010050TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	4,986.00	11:06:02	01138010112TRLO1	BATE
HSBC Bank plc	17/01/2025	11	4,986.00	11:06:02	01138010113TRLO1	BATE
HSBC Bank plc	17/01/2025	6	4,986.00	11:06:02	01138010114TRLO1	CHIX
HSBC Bank plc	17/01/2025	8	4,986.00	11:06:02	01138010115TRLO1	TRQX
HSBC Bank plc	17/01/2025	10	4,986.00	11:06:02	01138010116TRLO1	XLON
HSBC Bank plc	17/01/2025	8	4,986.00	11:06:02	01138010117TRLO1	CHIX
HSBC Bank plc	17/01/2025	12	4,986.00	11:06:02	01138010118TRLO1	XLON
HSBC Bank plc	17/01/2025	13	4,986.00	11:06:02	01138010119TRLO1	AQXE
HSBC Bank plc	17/01/2025	14	4,986.00	11:06:02	01138010120TRLO1	AQXE
HSBC Bank plc	17/01/2025	48	4,986.00	11:07:07	01138010263TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	4,986.00	11:07:11	01138010282TRLO1	BATE
HSBC Bank plc	17/01/2025	11	4,986.00	11:07:11	01138010283TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	4,986.00	11:07:11	01138010284TRLO1	BATE
HSBC Bank plc	17/01/2025	12	4,986.00	11:07:11	01138010285TRLO1	CHIX
HSBC Bank plc	17/01/2025	20	4,986.00	11:07:11	01138010286TRLO1	XLON
HSBC Bank plc	17/01/2025	21	4,986.00	11:07:11	01138010287TRLO1	XLON
HSBC Bank plc	17/01/2025	46	4,985.00	11:07:38	01138010345TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	4,984.00	11:09:30	01138010714TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	4,984.00	11:09:30	01138010715TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	4,984.00	11:09:30	01138010716TRLO1	BATE
HSBC Bank plc	17/01/2025	9	4,984.00	11:09:30	01138010717TRLO1	TRQX
HSBC Bank plc	17/01/2025	9	4,984.00	11:09:30	01138010718TRLO1	XLON
HSBC Bank plc	17/01/2025	15	4,984.00	11:09:30	01138010719TRLO1	BATE
HSBC Bank plc	17/01/2025	11	4,984.00	11:09:30	01138010720TRLO1	XLON
HSBC Bank plc	17/01/2025	9	4,984.00	11:09:30	01138010721TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	4,984.00	11:09:30	01138010722TRLO1	AQXE
HSBC Bank plc	17/01/2025	22	4,985.00	11:11:20	01138011033TRLO1	TRQX
HSBC Bank plc	17/01/2025	30	4,985.00	11:11:20	01138011035TRLO1	XLON
HSBC Bank plc	17/01/2025	17	4,985.00	11:11:20	01138011036TRLO1	XLON
HSBC Bank plc	17/01/2025	17	4,985.00	11:11:20	01138011037TRLO1	AQXE
HSBC Bank plc	17/01/2025	9	4,985.00	11:11:20	01138011038TRLO1	AQXE
HSBC Bank plc	17/01/2025	45	4,985.00	11:11:20	01138011040TRLO1	XLON
HSBC Bank plc	17/01/2025	19	4,985.00	11:11:44	01138011174TRLO1	XLON
HSBC Bank plc	17/01/2025	23	4,985.00	11:11:44	01138011175TRLO1	XLON
HSBC Bank plc	17/01/2025	11	4,985.00	11:11:57	01138011214TRLO1	XLON
HSBC Bank plc	17/01/2025	15	4,985.00	11:11:57	01138011215TRLO1	XLON
HSBC Bank plc	17/01/2025	10	4,985.00	11:11:57	01138011216TRLO1	AQXE
HSBC Bank plc	17/01/2025	13	4,985.00	11:11:57	01138011217TRLO1	AQXE
HSBC Bank plc	17/01/2025	14	4,984.00	11:12:15	01138011273TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	4,984.00	11:12:15	01138011274TRLO1	XLON
HSBC Bank plc	17/01/2025	10	4,984.00	11:12:15	01138011275TRLO1	XLON
HSBC Bank plc	17/01/2025	34	4,984.00	11:12:15	01138011276TRLO1	XLON
HSBC Bank plc	17/01/2025	4	4,984.00	11:12:15	01138011277TRLO1	XLON
HSBC Bank plc	17/01/2025	55	4,985.00	11:13:52	01138012279TRLO1	XLON
HSBC Bank plc	17/01/2025	14	4,985.00	11:13:52	01138012280TRLO1	XLON
HSBC Bank plc	17/01/2025	51	4,986.00	11:14:20	01138012357TRLO1	XLON
HSBC Bank plc	17/01/2025	17	4,986.00	11:14:20	01138012358TRLO1	XLON
HSBC Bank plc	17/01/2025	66	4,986.00	11:14:20	01138012359TRLO1	XLON
HSBC Bank plc	17/01/2025	17	4,986.00	11:14:40	01138012455TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	4,986.00	11:14:40	01138012456TRLO1	CHIX
HSBC Bank plc	17/01/2025	19	4,986.00	11:14:40	01138012457TRLO1	BATE
HSBC Bank plc	17/01/2025	24	4,986.00	11:14:40	01138012458TRLO1	XLON
HSBC Bank plc	17/01/2025	7	4,986.00	11:14:40	01138012459TRLO1	BATE
HSBC Bank plc	17/01/2025	24	4,986.00	11:14:40	01138012460TRLO1	XLON
HSBC Bank plc	17/01/2025	26	4,986.00	11:14:40	01138012461TRLO1	BATE
HSBC Bank plc	17/01/2025	13	4,988.00	11:17:34	01138013152TRLO1	CHIX
HSBC Bank plc	17/01/2025	19	4,988.00	11:17:34	01138013153TRLO1	CHIX
HSBC Bank plc	17/01/2025	21	4,988.00	11:17:34	01138013154TRLO1	BATE
HSBC Bank plc	17/01/2025	14	4,988.00	11:17:35	01138013155TRLO1	XLON
HSBC Bank plc	17/01/2025	30	4,988.00	11:17:35	01138013156TRLO1	BATE
HSBC Bank plc	17/01/2025	22	4,988.00	11:17:35	01138013158TRLO1	XLON
HSBC Bank plc	17/01/2025	23	4,991.00	11:18:54	01138013420TRLO1	CHIX
HSBC Bank plc	17/01/2025	24	4,991.00	11:18:54	01138013421TRLO1	XLON
HSBC Bank plc	17/01/2025	45	4,991.00	11:18:54	01138013422TRLO1	CHIX
HSBC Bank plc	17/01/2025	17	4,990.00	11:19:03	01138013438TRLO1	AQXE
HSBC Bank plc	17/01/2025	8	4,990.00	11:19:03	01138013439TRLO1	AQXE
HSBC Bank plc	17/01/2025	47	4,991.00	11:19:30	01138013509TRLO1	XLON

HSBC Bank plc	17/01/2025	45	4,991.00	11:19:30	01138013510TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	4,990.00	11:20:06	01138013654TRLO1	CHIX
HSBC Bank plc	17/01/2025	5	4,990.00	11:20:06	01138013655TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	4,990.00	11:20:07	01138013656TRLO1	BATE
HSBC Bank plc	17/01/2025	14	4,990.00	11:20:07	01138013657TRLO1	XLON
HSBC Bank plc	17/01/2025	6	4,990.00	11:20:07	01138013658TRLO1	BATE
HSBC Bank plc	17/01/2025	10	4,990.00	11:20:07	01138013659TRLO1	XLON
HSBC Bank plc	17/01/2025	9	4,990.00	11:20:07	01138013660TRLO1	AQXE
HSBC Bank plc	17/01/2025	8	4,990.00	11:20:07	01138013661TRLO1	AQXE
HSBC Bank plc	17/01/2025	12	4,989.00	11:21:35	01138013990TRLO1	BATE
HSBC Bank plc	17/01/2025	13	4,989.00	11:21:35	01138013991TRLO1	BATE
HSBC Bank plc	17/01/2025	9	4,989.00	11:21:35	01138013992TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	4,989.00	11:21:35	01138013993TRLO1	XLON
HSBC Bank plc	17/01/2025	10	4,989.00	11:21:36	01138013994TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	4,989.00	11:21:36	01138013995TRLO1	XLON
HSBC Bank plc	17/01/2025	8	4,989.00	11:21:44	01138014003TRLO1	XLON
HSBC Bank plc	17/01/2025	6	4,989.00	11:21:44	01138014004TRLO1	XLON
HSBC Bank plc	17/01/2025	7	4,989.00	11:21:45	01138014005TRLO1	AQXE
HSBC Bank plc	17/01/2025	5	4,989.00	11:21:45	01138014006TRLO1	AQXE
HSBC Bank plc	17/01/2025	47	4,989.00	11:22:52	01138014153TRLO1	XLON
HSBC Bank plc	17/01/2025	47	4,989.00	11:23:01	01138014196TRLO1	XLON
HSBC Bank plc	17/01/2025	26	4,989.00	11:23:01	01138014197TRLO1	XLON
HSBC Bank plc	17/01/2025	22	4,989.00	11:23:01	01138014198TRLO1	XLON
HSBC Bank plc	17/01/2025	18	4,990.00	11:23:32	01138014314TRLO1	XLON
HSBC Bank plc	17/01/2025	26	4,990.00	11:23:32	01138014315TRLO1	XLON
HSBC Bank plc	17/01/2025	47	4,990.00	11:24:09	01138014409TRLO1	XLON
HSBC Bank plc	17/01/2025	19	4,990.00	11:24:09	01138014410TRLO1	XLON
HSBC Bank plc	17/01/2025	28	4,990.00	11:24:09	01138014411TRLO1	XLON
HSBC Bank plc	17/01/2025	11	4,989.00	11:25:02	01138014544TRLO1	BATE
HSBC Bank plc	17/01/2025	10	4,989.00	11:25:02	01138014545TRLO1	BATE
HSBC Bank plc	17/01/2025	10	4,989.00	11:25:02	01138014546TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	4,989.00	11:25:02	01138014547TRLO1	XLON
HSBC Bank plc	17/01/2025	11	4,989.00	11:25:02	01138014548TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	4,989.00	11:25:02	01138014549TRLO1	XLON
HSBC Bank plc	17/01/2025	15	4,989.00	11:25:02	01138014550TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	4,989.00	11:25:02	01138014551TRLO1	AQXE
HSBC Bank plc	17/01/2025	24	4,989.00	11:25:18	01138014587TRLO1	XLON
HSBC Bank plc	17/01/2025	23	4,989.00	11:25:22	01138014615TRLO1	AQXE
HSBC Bank plc	17/01/2025	10	4,988.00	11:26:18	01138014778TRLO1	CHIX
HSBC Bank plc	17/01/2025	20	4,988.00	11:26:18	01138014779TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	4,988.00	11:26:18	01138014780TRLO1	BATE
HSBC Bank plc	17/01/2025	13	4,988.00	11:26:18	01138014781TRLO1	XLON
HSBC Bank plc	17/01/2025	12	4,988.00	11:26:18	01138014782TRLO1	BATE
HSBC Bank plc	17/01/2025	17	4,988.00	11:26:18	01138014783TRLO1	XLON
HSBC Bank plc	17/01/2025	10	4,988.00	11:26:18	01138014784TRLO1	AQXE
HSBC Bank plc	17/01/2025	18	4,988.00	11:26:18	01138014785TRLO1	AQXE
HSBC Bank plc	17/01/2025	18	4,989.00	11:27:54	01138014949TRLO1	CHIX
HSBC Bank plc	17/01/2025	3	4,989.00	11:27:54	01138014950TRLO1	CHIX
HSBC Bank plc	17/01/2025	25	4,989.00	11:27:54	01138014951TRLO1	XLON
HSBC Bank plc	17/01/2025	33	4,989.00	11:27:54	01138014952TRLO1	CHIX
HSBC Bank plc	17/01/2025	36	4,989.00	11:27:54	01138014953TRLO1	XLON
HSBC Bank plc	17/01/2025	17	4,989.00	11:29:16	01138015317TRLO1	XLON
HSBC Bank plc	17/01/2025	18	4,989.00	11:29:16	01138015318TRLO1	XLON
HSBC Bank plc	17/01/2025	15	4,990.00	11:30:07	01138015505TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	4,990.00	11:30:07	01138015506TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	4,990.00	11:30:07	01138015507TRLO1	XLON
HSBC Bank plc	17/01/2025	14	4,990.00	11:30:07	01138015508TRLO1	XLON
HSBC Bank plc	17/01/2025	12	4,989.00	11:30:25	01138015570TRLO1	XLON
HSBC Bank plc	17/01/2025	11	4,989.00	11:30:25	01138015571TRLO1	XLON
HSBC Bank plc	17/01/2025	13	4,989.00	11:30:25	01138015572TRLO1	CHIX
HSBC Bank plc	17/01/2025	12	4,989.00	11:30:25	01138015573TRLO1	CHIX
HSBC Bank plc	17/01/2025	7	4,993.00	11:32:39	01138015968TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	4,993.00	11:32:39	01138015969TRLO1	BATE
HSBC Bank plc	17/01/2025	9	4,993.00	11:32:39	01138015970TRLO1	BATE
HSBC Bank plc	17/01/2025	6	4,993.00	11:32:39	01138015971TRLO1	CHIX
HSBC Bank plc	17/01/2025	6	4,993.00	11:32:39	01138015972TRLO1	XLON
HSBC Bank plc	17/01/2025	6	4,993.00	11:32:39	01138015973TRLO1	XLON
HSBC Bank plc	17/01/2025	45	4,993.00	11:32:39	01138015974TRLO1	XLON
HSBC Bank plc	17/01/2025	32	4,993.00	11:32:39	01138015975TRLO1	XLON
HSBC Bank plc	17/01/2025	12	4,993.00	11:32:39	01138015976TRLO1	XLON
HSBC Bank plc	17/01/2025	5	4,993.00	11:32:39	01138015977TRLO1	CHIX
HSBC Bank plc	17/01/2025	5	4,993.00	11:32:39	01138015978TRLO1	XLON
HSBC Bank plc	17/01/2025	31	4,994.00	11:33:40	01138016103TRLO1	XLON
HSBC Bank plc	17/01/2025	45	4,994.00	11:33:43	01138016105TRLO1	XLON
HSBC Bank plc	17/01/2025	45	4,994.00	11:33:43	01138016106TRLO1	XLON

HSBC Bank plc	17/01/2025	45	4,994.00	11:33:43	01138016107TRLO1	XLON
HSBC Bank plc	17/01/2025	46	4,994.00	11:33:43	01138016108TRLO1	XLON
HSBC Bank plc	17/01/2025	25	4,995.00	11:34:15	01138016167TRLO1	XLON
HSBC Bank plc	17/01/2025	23	4,995.00	11:34:15	01138016168TRLO1	CHIX
HSBC Bank plc	17/01/2025	23	4,995.00	11:34:15	01138016169TRLO1	CHIX
HSBC Bank plc	17/01/2025	25	4,995.00	11:34:15	01138016170TRLO1	XLON
HSBC Bank plc	17/01/2025	12	4,995.00	11:35:38	01138016296TRLO1	XLON
HSBC Bank plc	17/01/2025	58	4,995.00	11:35:38	01138016297TRLO1	XLON
HSBC Bank plc	17/01/2025	13	4,995.00	11:35:38	01138016298TRLO1	CHIX
HSBC Bank plc	17/01/2025	3	4,995.00	11:35:38	01138016299TRLO1	XLON
HSBC Bank plc	17/01/2025	16	4,995.00	11:36:01	01138016345TRLO1	CHIX
HSBC Bank plc	17/01/2025	25	4,995.00	11:36:01	01138016346TRLO1	CHIX
HSBC Bank plc	17/01/2025	5	4,995.00	11:36:01	01138016347TRLO1	XLON
HSBC Bank plc	17/01/2025	10	4,995.00	11:36:01	01138016348TRLO1	XLON
HSBC Bank plc	17/01/2025	23	4,995.00	11:36:01	01138016349TRLO1	XLON
HSBC Bank plc	17/01/2025	14	4,995.00	11:36:01	01138016350TRLO1	AQXE
HSBC Bank plc	17/01/2025	23	4,995.00	11:36:01	01138016351TRLO1	AQXE
HSBC Bank plc	17/01/2025	17	4,996.00	11:38:06	01138016612TRLO1	XLON
HSBC Bank plc	17/01/2025	18	4,996.00	11:38:06	01138016613TRLO1	XLON
HSBC Bank plc	17/01/2025	28	4,996.00	11:38:06	01138016614TRLO1	CHIX
HSBC Bank plc	17/01/2025	30	4,996.00	11:38:06	01138016615TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	4,995.00	11:39:31	01138016941TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	4,995.00	11:39:31	01138016942TRLO1	CHIX
HSBC Bank plc	17/01/2025	17	4,995.00	11:39:31	01138016943TRLO1	XLON
HSBC Bank plc	17/01/2025	18	4,995.00	11:39:31	01138016944TRLO1	XLON
HSBC Bank plc	17/01/2025	15	4,995.00	11:39:31	01138016945TRLO1	AQXE
HSBC Bank plc	17/01/2025	15	4,995.00	11:39:31	01138016946TRLO1	AQXE
HSBC Bank plc	17/01/2025	23	4,995.00	11:39:47	01138016970TRLO1	XLON
HSBC Bank plc	17/01/2025	23	4,995.00	11:39:47	01138016971TRLO1	XLON
HSBC Bank plc	17/01/2025	28	4,995.00	11:39:47	01138016972TRLO1	AQXE
HSBC Bank plc	17/01/2025	26	4,995.00	11:39:47	01138016973TRLO1	AQXE
HSBC Bank plc	17/01/2025	19	4,995.00	11:39:47	01138016974TRLO1	XLON
HSBC Bank plc	17/01/2025	9	4,996.00	11:40:36	01138017106TRLO1	BATE
HSBC Bank plc	17/01/2025	4	4,996.00	11:40:36	01138017107TRLO1	BATE
HSBC Bank plc	17/01/2025	14	4,996.00	11:40:36	01138017108TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	4,996.00	11:40:36	01138017109TRLO1	XLON
HSBC Bank plc	17/01/2025	5	4,996.00	11:40:36	01138017110TRLO1	BATE
HSBC Bank plc	17/01/2025	5	4,996.00	11:40:36	01138017111TRLO1	CHIX
HSBC Bank plc	17/01/2025	6	4,996.00	11:40:36	01138017112TRLO1	XLON
HSBC Bank plc	17/01/2025	9	4,996.00	11:40:36	01138017113TRLO1	CHIX
HSBC Bank plc	17/01/2025	20	4,996.00	11:41:03	01138017168TRLO1	CHIX
HSBC Bank plc	17/01/2025	7	4,996.00	11:41:03	01138017169TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	4,996.00	11:41:03	01138017170TRLO1	XLON
HSBC Bank plc	17/01/2025	16	4,996.00	11:41:03	01138017171TRLO1	XLON
HSBC Bank plc	17/01/2025	1	4,996.00	11:41:05	01138017175TRLO1	BATE
HSBC Bank plc	17/01/2025	30	4,997.00	11:42:19	01138017301TRLO1	XLON
HSBC Bank plc	17/01/2025	14	4,997.00	11:42:19	01138017302TRLO1	XLON
HSBC Bank plc	17/01/2025	47	4,997.00	11:42:19	01138017303TRLO1	XLON
HSBC Bank plc	17/01/2025	61	4,997.00	11:43:35	01138017489TRLO1	XLON
HSBC Bank plc	17/01/2025	5	4,997.00	11:43:35	01138017491TRLO1	XLON
HSBC Bank plc	17/01/2025	7	5,000.00	11:46:14	01138017874TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	5,000.00	11:46:14	01138017875TRLO1	CHIX
HSBC Bank plc	17/01/2025	5	5,000.00	11:46:14	01138017876TRLO1	XLON
HSBC Bank plc	17/01/2025	12	5,000.00	11:46:14	01138017877TRLO1	XLON
HSBC Bank plc	17/01/2025	46	5,000.00	11:46:15	01138017890TRLO1	XLON
HSBC Bank plc	17/01/2025	5	5,000.00	11:46:15	01138017891TRLO1	CHIX
HSBC Bank plc	17/01/2025	6	5,000.00	11:46:15	01138017892TRLO1	CHIX
HSBC Bank plc	17/01/2025	3	5,002.00	11:47:59	01138018184TRLO1	CHIX
HSBC Bank plc	17/01/2025	44	5,002.00	11:47:59	01138018185TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	5,002.00	11:47:59	01138018186TRLO1	CHIX
HSBC Bank plc	17/01/2025	28	5,002.00	11:47:59	01138018187TRLO1	CHIX
HSBC Bank plc	17/01/2025	45	5,002.00	11:47:59	01138018188TRLO1	CHIX
HSBC Bank plc	17/01/2025	29	5,002.00	11:47:59	01138018189TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	5,002.00	11:47:59	01138018190TRLO1	CHIX
HSBC Bank plc	17/01/2025	3	5,002.00	11:47:59	01138018191TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	5,002.00	11:47:59	01138018192TRLO1	CHIX
HSBC Bank plc	17/01/2025	30	5,002.00	11:47:59	01138018193TRLO1	CHIX
HSBC Bank plc	17/01/2025	30	5,002.00	11:47:59	01138018194TRLO1	CHIX
HSBC Bank plc	17/01/2025	17	5,002.00	11:47:59	01138018195TRLO1	CHIX
HSBC Bank plc	17/01/2025	47	5,002.00	11:47:59	01138018196TRLO1	CHIX
HSBC Bank plc	17/01/2025	48	5,002.00	11:47:59	01138018197TRLO1	CHIX
HSBC Bank plc	17/01/2025	17	5,002.00	11:48:21	01138018240TRLO1	XLON
HSBC Bank plc	17/01/2025	28	5,002.00	11:48:21	01138018241TRLO1	XLON
HSBC Bank plc	17/01/2025	8	5,002.00	11:49:30	01138018418TRLO1	BATE
HSBC Bank plc	17/01/2025	8	5,002.00	11:49:30	01138018419TRLO1	BATE

HSBC Bank plc	17/01/2025	16	5,002.00	11:49:30	01138018420TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	5,002.00	11:49:30	01138018421TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	5,002.00	11:49:30	01138018422TRLO1	XLON
HSBC Bank plc	17/01/2025	14	5,002.00	11:49:30	01138018423TRLO1	XLON
HSBC Bank plc	17/01/2025	7	5,002.00	11:49:48	01138018471TRLO1	BATE
HSBC Bank plc	17/01/2025	8	5,002.00	11:49:48	01138018473TRLO1	BATE
HSBC Bank plc	17/01/2025	18	5,004.00	11:50:09	01138018564TRLO1	CHIX
HSBC Bank plc	17/01/2025	1	5,004.00	11:50:09	01138018565TRLO1	CHIX
HSBC Bank plc	17/01/2025	8	5,004.00	11:50:09	01138018566TRLO1	BATE
HSBC Bank plc	17/01/2025	12	5,004.00	11:50:09	01138018567TRLO1	XLON
HSBC Bank plc	17/01/2025	8	5,004.00	11:50:09	01138018568TRLO1	BATE
HSBC Bank plc	17/01/2025	48	5,012.00	11:52:25	01138019054TRLO1	XLON
HSBC Bank plc	17/01/2025	49	5,012.00	11:52:25	01138019055TRLO1	XLON
HSBC Bank plc	17/01/2025	21	5,012.00	11:52:25	01138019056TRLO1	XLON
HSBC Bank plc	17/01/2025	13	5,012.00	11:52:25	01138019057TRLO1	XLON
HSBC Bank plc	17/01/2025	45	5,012.00	11:52:25	01138019059TRLO1	XLON
HSBC Bank plc	17/01/2025	46	5,012.00	11:52:25	01138019060TRLO1	XLON
HSBC Bank plc	17/01/2025	24	5,010.00	11:53:07	01138019173TRLO1	BATE
HSBC Bank plc	17/01/2025	22	5,010.00	11:53:07	01138019174TRLO1	BATE
HSBC Bank plc	17/01/2025	20	5,010.00	11:53:07	01138019175TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	5,010.00	11:53:07	01138019176TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	5,010.00	11:53:07	01138019177TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,010.00	11:53:07	01138019178TRLO1	XLON
HSBC Bank plc	17/01/2025	35	5,012.00	11:53:07	01138019179TRLO1	BATE
HSBC Bank plc	17/01/2025	6	5,012.00	11:53:07	01138019180TRLO1	BATE
HSBC Bank plc	17/01/2025	5	5,012.00	11:53:07	01138019181TRLO1	BATE
HSBC Bank plc	17/01/2025	5	5,010.00	11:54:17	01138019309TRLO1	BATE
HSBC Bank plc	17/01/2025	7	5,010.00	11:54:17	01138019310TRLO1	CHIX
HSBC Bank plc	17/01/2025	6	5,010.00	11:54:17	01138019311TRLO1	XLON
HSBC Bank plc	17/01/2025	9	5,010.00	11:54:17	01138019312TRLO1	CHIX
HSBC Bank plc	17/01/2025	8	5,010.00	11:54:17	01138019313TRLO1	XLON
HSBC Bank plc	17/01/2025	14	5,010.00	11:54:26	01138019321TRLO1	BATE
HSBC Bank plc	17/01/2025	18	5,010.00	11:54:26	01138019322TRLO1	CHIX
HSBC Bank plc	17/01/2025	19	5,010.00	11:54:26	01138019323TRLO1	XLON
HSBC Bank plc	17/01/2025	6	5,010.00	11:55:12	01138019408TRLO1	AQXE
HSBC Bank plc	17/01/2025	45	5,012.00	11:55:44	01138019502TRLO1	CHIX
HSBC Bank plc	17/01/2025	43	5,012.00	11:55:44	01138019503TRLO1	CHIX
HSBC Bank plc	17/01/2025	36	5,012.00	11:55:49	01138019517TRLO1	XLON
HSBC Bank plc	17/01/2025	7	5,012.00	11:55:49	01138019518TRLO1	XLON
HSBC Bank plc	17/01/2025	34	5,012.00	11:55:49	01138019519TRLO1	CHIX
HSBC Bank plc	17/01/2025	8	5,012.00	11:55:49	01138019520TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	5,010.00	11:56:58	01138019698TRLO1	BATE
HSBC Bank plc	17/01/2025	15	5,010.00	11:56:58	01138019699TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	5,010.00	11:56:58	01138019700TRLO1	XLON
HSBC Bank plc	17/01/2025	12	5,010.00	11:57:15	01138019734TRLO1	AQXE
HSBC Bank plc	17/01/2025	18	5,014.00	11:57:57	01138019879TRLO1	CHIX
HSBC Bank plc	17/01/2025	19	5,014.00	11:57:57	01138019880TRLO1	XLON
HSBC Bank plc	17/01/2025	46	5,014.00	11:59:01	01138020154TRLO1	XLON
HSBC Bank plc	17/01/2025	23	5,014.00	11:59:01	01138020155TRLO1	XLON
HSBC Bank plc	17/01/2025	22	5,014.00	11:59:01	01138020156TRLO1	XLON
HSBC Bank plc	17/01/2025	16	5,014.00	12:00:12	01138021157TRLO1	BATE
HSBC Bank plc	17/01/2025	15	5,014.00	12:00:12	01138021158TRLO1	BATE
HSBC Bank plc	17/01/2025	11	5,014.00	12:00:12	01138021159TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	5,014.00	12:00:12	01138021160TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	5,014.00	12:00:12	01138021161TRLO1	XLON
HSBC Bank plc	17/01/2025	10	5,014.00	12:00:12	01138021162TRLO1	XLON
HSBC Bank plc	17/01/2025	10	5,014.00	12:00:12	01138021163TRLO1	AQXE
HSBC Bank plc	17/01/2025	10	5,014.00	12:00:12	01138021164TRLO1	AQXE
HSBC Bank plc	17/01/2025	32	5,016.00	12:00:43	01138021545TRLO1	CHIX
HSBC Bank plc	17/01/2025	31	5,016.00	12:00:43	01138021546TRLO1	BATE
HSBC Bank plc	17/01/2025	34	5,016.00	12:00:43	01138021547TRLO1	XLON
HSBC Bank plc	17/01/2025	92	5,016.00	12:00:43	01138021549TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,020.00	12:02:33	01138022259TRLO1	CHIX
HSBC Bank plc	17/01/2025	56	5,020.00	12:02:33	01138022260TRLO1	CHIX
HSBC Bank plc	17/01/2025	17	5,020.00	12:02:47	01138022292TRLO1	BATE
HSBC Bank plc	17/01/2025	13	5,020.00	12:02:47	01138022293TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	5,020.00	12:02:47	01138022294TRLO1	BATE
HSBC Bank plc	17/01/2025	19	5,020.00	12:02:47	01138022295TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	5,020.00	12:02:47	01138022296TRLO1	XLON
HSBC Bank plc	17/01/2025	14	5,020.00	12:02:47	01138022297TRLO1	XLON
HSBC Bank plc	17/01/2025	15	5,020.00	12:03:24	01138022391TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	5,020.00	12:03:24	01138022394TRLO1	BATE
HSBC Bank plc	17/01/2025	21	5,020.00	12:03:24	01138022395TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	5,020.00	12:03:24	01138022396TRLO1	XLON
HSBC Bank plc	17/01/2025	30	5,020.00	12:03:24	01138022397TRLO1	BATE

HSBC Bank plc	17/01/2025	21	5,020.00	12:03:24	01138022398TRLO1	XLON
HSBC Bank plc	17/01/2025	15	5,014.00	12:03:50	01138022458TRLO1	BATE
HSBC Bank plc	17/01/2025	11	5,014.00	12:03:50	01138022461TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	5,014.00	12:03:50	01138022462TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,014.00	12:03:55	01138022472TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	5,014.00	12:04:21	01138022531TRLO1	XLON
HSBC Bank plc	17/01/2025	10	5,014.00	12:04:21	01138022532TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	5,014.00	12:04:21	01138022533TRLO1	BATE
HSBC Bank plc	17/01/2025	10	5,014.00	12:04:21	01138022534TRLO1	AQXE
HSBC Bank plc	17/01/2025	17	5,012.00	12:05:36	01138022839TRLO1	XLON
HSBC Bank plc	17/01/2025	15	5,012.00	12:05:36	01138022840TRLO1	XLON
HSBC Bank plc	17/01/2025	16	5,012.00	12:05:36	01138022841TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	5,012.00	12:05:36	01138022842TRLO1	CHIX
HSBC Bank plc	17/01/2025	5	5,014.00	12:06:48	01138023122TRLO1	CHIX
HSBC Bank plc	17/01/2025	8	5,014.00	12:06:48	01138023123TRLO1	CHIX
HSBC Bank plc	17/01/2025	7	5,014.00	12:06:48	01138023124TRLO1	BATE
HSBC Bank plc	17/01/2025	5	5,014.00	12:06:48	01138023125TRLO1	XLON
HSBC Bank plc	17/01/2025	7	5,014.00	12:06:48	01138023126TRLO1	BATE
HSBC Bank plc	17/01/2025	26	5,014.00	12:07:10	01138023208TRLO1	XLON
HSBC Bank plc	17/01/2025	22	5,014.00	12:07:10	01138023209TRLO1	XLON
HSBC Bank plc	17/01/2025	16	5,014.00	12:07:32	01138023317TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	5,014.00	12:07:32	01138023318TRLO1	CHIX
HSBC Bank plc	17/01/2025	25	5,014.00	12:07:32	01138023319TRLO1	BATE
HSBC Bank plc	17/01/2025	2	5,014.00	12:07:32	01138023320TRLO1	XLON
HSBC Bank plc	17/01/2025	16	5,014.00	12:07:32	01138023321TRLO1	BATE
HSBC Bank plc	17/01/2025	14	5,014.00	12:07:32	01138023322TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,014.00	12:07:32	01138023323TRLO1	XLON
HSBC Bank plc	17/01/2025	15	5,014.00	12:07:32	01138023324TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	5,014.00	12:07:32	01138023325TRLO1	AQXE
HSBC Bank plc	17/01/2025	24	5,014.00	12:07:49	01138023424TRLO1	AQXE
HSBC Bank plc	17/01/2025	16	5,014.00	12:07:51	01138023429TRLO1	BATE
HSBC Bank plc	17/01/2025	10	5,014.00	12:07:51	01138023430TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	5,014.00	12:07:51	01138023431TRLO1	XLON
HSBC Bank plc	17/01/2025	10	5,014.00	12:07:51	01138023432TRLO1	AQXE
HSBC Bank plc	17/01/2025	23	5,014.00	12:08:07	01138023540TRLO1	BATE
HSBC Bank plc	17/01/2025	15	5,014.00	12:08:07	01138023541TRLO1	CHIX
HSBC Bank plc	17/01/2025	19	5,014.00	12:08:07	01138023542TRLO1	XLON
HSBC Bank plc	17/01/2025	15	5,014.00	12:08:07	01138023543TRLO1	AQXE
HSBC Bank plc	17/01/2025	23	5,014.00	12:08:39	01138023696TRLO1	XLON
HSBC Bank plc	17/01/2025	12	5,014.00	12:08:39	01138023697TRLO1	AQXE
HSBC Bank plc	17/01/2025	34	5,014.00	12:08:39	01138023698TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	5,012.00	12:09:22	01138023792TRLO1	BATE
HSBC Bank plc	17/01/2025	11	5,012.00	12:09:22	01138023793TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	5,012.00	12:09:22	01138023794TRLO1	XLON
HSBC Bank plc	17/01/2025	14	5,012.00	12:09:22	01138023795TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	5,010.00	12:10:02	01138023982TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	5,010.00	12:10:02	01138023983TRLO1	BATE
HSBC Bank plc	17/01/2025	12	5,010.00	12:10:02	01138023984TRLO1	XLON
HSBC Bank plc	17/01/2025	12	5,010.00	12:10:02	01138023985TRLO1	AQXE
HSBC Bank plc	17/01/2025	19	5,010.00	12:10:25	01138024042TRLO1	CHIX
HSBC Bank plc	17/01/2025	17	5,010.00	12:10:25	01138024043TRLO1	BATE
HSBC Bank plc	17/01/2025	17	5,010.00	12:10:25	01138024044TRLO1	XLON
HSBC Bank plc	17/01/2025	17	5,010.00	12:10:25	01138024045TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	5,008.00	12:11:22	01138024176TRLO1	BATE
HSBC Bank plc	17/01/2025	11	5,008.00	12:11:22	01138024177TRLO1	BATE
HSBC Bank plc	17/01/2025	20	5,008.00	12:11:22	01138024178TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	5,008.00	12:11:22	01138024179TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	5,008.00	12:11:22	01138024180TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,008.00	12:11:22	01138024181TRLO1	XLON
HSBC Bank plc	17/01/2025	8	5,010.00	12:11:48	01138024244TRLO1	CHIX
HSBC Bank plc	17/01/2025	8	5,010.00	12:11:48	01138024245TRLO1	CHIX
HSBC Bank plc	17/01/2025	6	5,010.00	12:11:48	01138024246TRLO1	XLON
HSBC Bank plc	17/01/2025	5	5,010.00	12:11:48	01138024247TRLO1	XLON
HSBC Bank plc	17/01/2025	5	5,010.00	12:11:48	01138024248TRLO1	AQXE
HSBC Bank plc	17/01/2025	19	5,010.00	12:14:17	01138024642TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	5,010.00	12:14:17	01138024643TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	5,010.00	12:14:17	01138024644TRLO1	XLON
HSBC Bank plc	17/01/2025	15	5,010.00	12:14:17	01138024645TRLO1	XLON
HSBC Bank plc	17/01/2025	12	5,010.00	12:14:17	01138024646TRLO1	AQXE
HSBC Bank plc	17/01/2025	14	5,010.00	12:14:17	01138024647TRLO1	AQXE
HSBC Bank plc	17/01/2025	15	5,010.00	12:14:36	01138024747TRLO1	BATE
HSBC Bank plc	17/01/2025	11	5,010.00	12:14:36	01138024749TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	5,010.00	12:14:36	01138024751TRLO1	BATE
HSBC Bank plc	17/01/2025	14	5,010.00	12:14:36	01138024753TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	5,010.00	12:14:36	01138024754TRLO1	XLON

HSBC Bank plc	17/01/2025	12	5,010.00	12:14:36	01138024756TRLO1	XLON
HSBC Bank plc	17/01/2025	10	5,010.00	12:14:36	01138024757TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	5,010.00	12:14:36	01138024759TRLO1	AQXE
HSBC Bank plc	17/01/2025	47	5,010.00	12:15:27	01138024928TRLO1	AQXE
HSBC Bank plc	17/01/2025	14	5,010.00	12:15:27	01138024929TRLO1	AQXE
HSBC Bank plc	17/01/2025	13	5,010.00	12:15:27	01138024930TRLO1	AQXE
HSBC Bank plc	17/01/2025	5	5,010.00	12:15:27	01138024931TRLO1	CHIX
HSBC Bank plc	17/01/2025	6	5,010.00	12:15:27	01138024932TRLO1	CHIX
HSBC Bank plc	17/01/2025	6	5,010.00	12:15:27	01138024933TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	5,010.00	12:15:46	01138024989TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,010.00	12:15:46	01138024990TRLO1	XLON
HSBC Bank plc	17/01/2025	16	5,010.00	12:15:51	01138025005TRLO1	BATE
HSBC Bank plc	17/01/2025	12	5,010.00	12:15:51	01138025006TRLO1	BATE
HSBC Bank plc	17/01/2025	3	5,010.00	12:15:51	01138025007TRLO1	BATE
HSBC Bank plc	17/01/2025	11	5,010.00	12:15:51	01138025008TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	5,010.00	12:15:51	01138025009TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	5,010.00	12:15:51	01138025010TRLO1	AQXE
HSBC Bank plc	17/01/2025	9	5,010.00	12:15:51	01138025011TRLO1	AQXE
HSBC Bank plc	17/01/2025	10	5,010.00	12:16:17	01138025046TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,010.00	12:16:17	01138025047TRLO1	XLON
HSBC Bank plc	17/01/2025	10	5,012.00	12:18:26	01138025327TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	5,012.00	12:18:26	01138025328TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	5,012.00	12:18:26	01138025329TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,012.00	12:18:26	01138025330TRLO1	XLON
HSBC Bank plc	17/01/2025	17	5,012.00	12:18:26	01138025331TRLO1	BATE
HSBC Bank plc	17/01/2025	16	5,012.00	12:18:26	01138025332TRLO1	BATE
HSBC Bank plc	17/01/2025	33	5,014.00	12:19:24	01138025459TRLO1	XLON
HSBC Bank plc	17/01/2025	15	5,014.00	12:19:24	01138025460TRLO1	XLON
HSBC Bank plc	17/01/2025	47	5,014.00	12:19:24	01138025461TRLO1	XLON
HSBC Bank plc	17/01/2025	46	5,014.00	12:19:24	01138025462TRLO1	XLON
HSBC Bank plc	17/01/2025	9	5,014.00	12:19:31	01138025481TRLO1	AQXE
HSBC Bank plc	17/01/2025	9	5,014.00	12:19:31	01138025482TRLO1	AQXE
HSBC Bank plc	17/01/2025	8	5,014.00	12:19:37	01138025494TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	5,014.00	12:19:37	01138025495TRLO1	CHIX
HSBC Bank plc	17/01/2025	12	5,014.00	12:19:37	01138025496TRLO1	BATE
HSBC Bank plc	17/01/2025	8	5,014.00	12:19:37	01138025497TRLO1	XLON
HSBC Bank plc	17/01/2025	12	5,014.00	12:19:37	01138025498TRLO1	BATE
HSBC Bank plc	17/01/2025	9	5,014.00	12:19:37	01138025499TRLO1	XLON
HSBC Bank plc	17/01/2025	8	5,014.00	12:19:37	01138025500TRLO1	AQXE
HSBC Bank plc	17/01/2025	7	5,014.00	12:19:37	01138025501TRLO1	AQXE
HSBC Bank plc	17/01/2025	12	5,016.00	12:20:40	01138025683TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,016.00	12:20:40	01138025684TRLO1	XLON
HSBC Bank plc	17/01/2025	9	5,016.00	12:20:40	01138025685TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	5,016.00	12:20:40	01138025686TRLO1	AQXE
HSBC Bank plc	17/01/2025	8	5,016.00	12:20:40	01138025687TRLO1	CHIX
HSBC Bank plc	17/01/2025	12	5,014.00	12:21:34	01138025868TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	5,014.00	12:21:34	01138025869TRLO1	BATE
HSBC Bank plc	17/01/2025	11	5,014.00	12:21:34	01138025871TRLO1	XLON
HSBC Bank plc	17/01/2025	7	5,014.00	12:21:34	01138025873TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	5,014.00	12:23:02	01138026122TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,014.00	12:23:02	01138026123TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,014.00	12:23:02	01138026124TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	5,014.00	12:23:02	01138026125TRLO1	BATE
HSBC Bank plc	17/01/2025	11	5,014.00	12:23:02	01138026126TRLO1	BATE
HSBC Bank plc	17/01/2025	11	5,014.00	12:23:02	01138026127TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	5,014.00	12:23:02	01138026128TRLO1	AQXE
HSBC Bank plc	17/01/2025	13	5,014.00	12:23:02	01138026129TRLO1	AQXE
HSBC Bank plc	17/01/2025	18	5,014.00	12:23:06	01138026145TRLO1	CHIX
HSBC Bank plc	17/01/2025	22	5,014.00	12:23:06	01138026146TRLO1	BATE
HSBC Bank plc	17/01/2025	8	5,014.00	12:23:06	01138026147TRLO1	CHIX
HSBC Bank plc	17/01/2025	22	5,014.00	12:23:06	01138026148TRLO1	XLON
HSBC Bank plc	17/01/2025	22	5,014.00	12:23:06	01138026149TRLO1	AQXE
HSBC Bank plc	17/01/2025	23	5,012.00	12:23:54	01138026289TRLO1	XLON
HSBC Bank plc	17/01/2025	13	5,012.00	12:23:54	01138026290TRLO1	AQXE
HSBC Bank plc	17/01/2025	9	5,014.00	12:25:04	01138026421TRLO1	CHIX
HSBC Bank plc	17/01/2025	3	5,014.00	12:25:04	01138026422TRLO1	CHIX
HSBC Bank plc	17/01/2025	1	5,014.00	12:25:04	01138026423TRLO1	AQXE
HSBC Bank plc	17/01/2025	20	5,014.00	12:25:12	01138026451TRLO1	BATE
HSBC Bank plc	17/01/2025	16	5,014.00	12:25:12	01138026452TRLO1	CHIX
HSBC Bank plc	17/01/2025	17	5,014.00	12:25:12	01138026453TRLO1	BATE
HSBC Bank plc	17/01/2025	13	5,014.00	12:25:12	01138026454TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	5,014.00	12:25:12	01138026455TRLO1	XLON
HSBC Bank plc	17/01/2025	13	5,014.00	12:25:12	01138026456TRLO1	XLON
HSBC Bank plc	17/01/2025	15	5,014.00	12:25:12	01138026457TRLO1	AQXE
HSBC Bank plc	17/01/2025	13	5,014.00	12:25:12	01138026458TRLO1	AQXE

HSBC Bank plc	17/01/2025	72	5,016.00	12:26:40	01138026773TRLO1	XLON
HSBC Bank plc	17/01/2025	19	5,016.00	12:27:46	01138026945TRLO1	BATE
HSBC Bank plc	17/01/2025	12	5,016.00	12:27:46	01138026946TRLO1	BATE
HSBC Bank plc	17/01/2025	12	5,016.00	12:27:46	01138026947TRLO1	CHIX
HSBC Bank plc	17/01/2025	21	5,016.00	12:27:46	01138026948TRLO1	XLON
HSBC Bank plc	17/01/2025	8	5,016.00	12:27:46	01138026949TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	5,016.00	12:27:46	01138026950TRLO1	XLON
HSBC Bank plc	17/01/2025	19	5,016.00	12:27:46	01138026951TRLO1	AQXE
HSBC Bank plc	17/01/2025	12	5,016.00	12:27:46	01138026952TRLO1	AQXE
HSBC Bank plc	17/01/2025	48	5,016.00	12:27:46	01138026953TRLO1	XLON
HSBC Bank plc	17/01/2025	47	5,018.00	12:29:13	01138027203TRLO1	XLON
HSBC Bank plc	17/01/2025	46	5,018.00	12:29:13	01138027204TRLO1	XLON
HSBC Bank plc	17/01/2025	45	5,018.00	12:29:13	01138027205TRLO1	XLON
HSBC Bank plc	17/01/2025	13	5,018.00	12:29:13	01138027206TRLO1	XLON
HSBC Bank plc	17/01/2025	29	5,018.00	12:29:13	01138027207TRLO1	XLON
HSBC Bank plc	17/01/2025	3	5,018.00	12:29:13	01138027208TRLO1	XLON
HSBC Bank plc	17/01/2025	17	5,016.00	12:29:22	01138027238TRLO1	BATE
HSBC Bank plc	17/01/2025	16	5,016.00	12:29:22	01138027239TRLO1	BATE
HSBC Bank plc	17/01/2025	10	5,016.00	12:29:22	01138027240TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	5,016.00	12:29:22	01138027241TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	5,016.00	12:29:22	01138027242TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,016.00	12:29:22	01138027243TRLO1	XLON
HSBC Bank plc	17/01/2025	10	5,016.00	12:29:22	01138027245TRLO1	XLON
HSBC Bank plc	17/01/2025	10	5,016.00	12:29:22	01138027246TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,016.00	12:30:54	01138027442TRLO1	XLON
HSBC Bank plc	17/01/2025	16	5,016.00	12:30:54	01138027443TRLO1	BATE
HSBC Bank plc	17/01/2025	7	5,016.00	12:31:07	01138027466TRLO1	BATE
HSBC Bank plc	17/01/2025	8	5,016.00	12:31:07	01138027467TRLO1	XLON
HSBC Bank plc	17/01/2025	7	5,016.00	12:31:07	01138027468TRLO1	AQXE
HSBC Bank plc	17/01/2025	46	5,016.00	12:32:33	01138027755TRLO1	AQXE
HSBC Bank plc	17/01/2025	48	5,016.00	12:32:33	01138027756TRLO1	CHIX
HSBC Bank plc	17/01/2025	45	5,016.00	12:32:33	01138027757TRLO1	CHIX
HSBC Bank plc	17/01/2025	46	5,016.00	12:32:33	01138027758TRLO1	XLON
HSBC Bank plc	17/01/2025	46	5,016.00	12:32:33	01138027759TRLO1	AQXE
HSBC Bank plc	17/01/2025	23	5,014.00	12:32:58	01138027866TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	5,014.00	12:32:58	01138027867TRLO1	BATE
HSBC Bank plc	17/01/2025	21	5,014.00	12:32:58	01138027868TRLO1	BATE
HSBC Bank plc	17/01/2025	21	5,014.00	12:32:58	01138027869TRLO1	CHIX
HSBC Bank plc	17/01/2025	24	5,014.00	12:32:58	01138027870TRLO1	XLON
HSBC Bank plc	17/01/2025	26	5,014.00	12:32:58	01138027871TRLO1	XLON
HSBC Bank plc	17/01/2025	28	5,014.00	12:32:58	01138027872TRLO1	AQXE
HSBC Bank plc	17/01/2025	23	5,014.00	12:32:58	01138027873TRLO1	AQXE
HSBC Bank plc	17/01/2025	16	5,016.00	12:38:12	01138028706TRLO1	CHIX
HSBC Bank plc	17/01/2025	25	5,016.00	12:38:12	01138028707TRLO1	CHIX
HSBC Bank plc	17/01/2025	19	5,016.00	12:38:12	01138028708TRLO1	XLON
HSBC Bank plc	17/01/2025	27	5,016.00	12:38:12	01138028709TRLO1	XLON
HSBC Bank plc	17/01/2025	9	5,016.00	12:38:12	01138028710TRLO1	AQXE
HSBC Bank plc	17/01/2025	14	5,016.00	12:38:12	01138028711TRLO1	AQXE
HSBC Bank plc	17/01/2025	93	5,016.00	12:38:12	01138028712TRLO1	XLON
HSBC Bank plc	17/01/2025	20	5,016.00	12:40:10	01138029074TRLO1	XLON
HSBC Bank plc	17/01/2025	23	5,016.00	12:40:10	01138029075TRLO1	XLON
HSBC Bank plc	17/01/2025	31	5,016.00	12:40:10	01138029076TRLO1	BATE
HSBC Bank plc	17/01/2025	28	5,016.00	12:40:10	01138029077TRLO1	BATE
HSBC Bank plc	17/01/2025	19	5,016.00	12:40:10	01138029080TRLO1	CHIX
HSBC Bank plc	17/01/2025	21	5,016.00	12:40:10	01138029083TRLO1	CHIX
HSBC Bank plc	17/01/2025	20	5,016.00	12:40:10	01138029084TRLO1	AQXE
HSBC Bank plc	17/01/2025	22	5,016.00	12:40:10	01138029085TRLO1	AQXE
HSBC Bank plc	17/01/2025	67	5,016.00	12:40:10	01138029086TRLO1	XLON
HSBC Bank plc	17/01/2025	67	5,016.00	12:40:10	01138029087TRLO1	XLON
HSBC Bank plc	17/01/2025	16	5,016.00	12:41:06	01138029268TRLO1	CHIX
HSBC Bank plc	17/01/2025	17	5,016.00	12:41:06	01138029269TRLO1	CHIX
HSBC Bank plc	17/01/2025	20	5,016.00	12:41:06	01138029270TRLO1	BATE
HSBC Bank plc	17/01/2025	16	5,016.00	12:41:06	01138029271TRLO1	XLON
HSBC Bank plc	17/01/2025	20	5,016.00	12:41:06	01138029272TRLO1	BATE
HSBC Bank plc	17/01/2025	17	5,016.00	12:41:06	01138029273TRLO1	XLON
HSBC Bank plc	17/01/2025	15	5,016.00	12:41:06	01138029274TRLO1	AQXE
HSBC Bank plc	17/01/2025	15	5,016.00	12:41:06	01138029275TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	5,014.00	12:41:22	01138029321TRLO1	BATE
HSBC Bank plc	17/01/2025	13	5,014.00	12:41:22	01138029322TRLO1	CHIX
HSBC Bank plc	17/01/2025	12	5,014.00	12:41:22	01138029323TRLO1	XLON
HSBC Bank plc	17/01/2025	49	5,016.00	12:42:44	01138029578TRLO1	XLON
HSBC Bank plc	17/01/2025	46	5,016.00	12:42:44	01138029579TRLO1	XLON
HSBC Bank plc	17/01/2025	15	5,016.00	12:43:05	01138029630TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	5,016.00	12:43:05	01138029631TRLO1	BATE
HSBC Bank plc	17/01/2025	9	5,016.00	12:43:05	01138029632TRLO1	BATE

HSBC Bank plc	17/01/2025	15	5,016.00	12:43:05	01138029633TRLO1	XLON
HSBC Bank plc	17/01/2025	9	5,016.00	12:43:30	01138029730TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	5,016.00	12:43:30	01138029731TRLO1	BATE
HSBC Bank plc	17/01/2025	9	5,016.00	12:43:30	01138029732TRLO1	XLON
HSBC Bank plc	17/01/2025	13	5,016.00	12:43:30	01138029733TRLO1	AQXE
HSBC Bank plc	17/01/2025	44	5,018.00	12:44:41	01138030004TRLO1	XLON
HSBC Bank plc	17/01/2025	72	5,020.00	12:47:50	01138030570TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	5,020.00	12:47:50	01138030571TRLO1	CHIX
HSBC Bank plc	17/01/2025	5	5,020.00	12:47:50	01138030572TRLO1	CHIX
HSBC Bank plc	17/01/2025	6	5,020.00	12:47:50	01138030573TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	5,020.00	12:47:50	01138030574TRLO1	CHIX
HSBC Bank plc	17/01/2025	23	5,022.00	12:49:10	01138030866TRLO1	CHIX
HSBC Bank plc	17/01/2025	23	5,022.00	12:49:10	01138030867TRLO1	CHIX
HSBC Bank plc	17/01/2025	25	5,022.00	12:49:10	01138030868TRLO1	XLON
HSBC Bank plc	17/01/2025	25	5,022.00	12:49:10	01138030869TRLO1	XLON
HSBC Bank plc	17/01/2025	89	5,024.00	12:50:05	01138030998TRLO1	XLON
HSBC Bank plc	17/01/2025	41	5,024.00	12:50:05	01138030999TRLO1	CHIX
HSBC Bank plc	17/01/2025	48	5,024.00	12:50:05	01138031000TRLO1	XLON
HSBC Bank plc	17/01/2025	44	5,024.00	12:50:05	01138031001TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	5,024.00	12:50:05	01138031002TRLO1	XLON
HSBC Bank plc	17/01/2025	32	5,024.00	12:50:05	01138031003TRLO1	XLON
HSBC Bank plc	17/01/2025	6	5,024.00	12:50:05	01138031004TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,022.00	12:50:35	01138031084TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	5,022.00	12:50:35	01138031085TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	5,022.00	12:50:35	01138031086TRLO1	BATE
HSBC Bank plc	17/01/2025	13	5,022.00	12:50:35	01138031087TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,022.00	12:50:35	01138031088TRLO1	BATE
HSBC Bank plc	17/01/2025	13	5,022.00	12:50:35	01138031089TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,022.00	12:50:35	01138031090TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,022.00	12:50:35	01138031091TRLO1	XLON
HSBC Bank plc	17/01/2025	31	5,024.00	12:51:34	01138031270TRLO1	CHIX
HSBC Bank plc	17/01/2025	29	5,024.00	12:51:34	01138031271TRLO1	CHIX
HSBC Bank plc	17/01/2025	32	5,024.00	12:51:34	01138031273TRLO1	XLON
HSBC Bank plc	17/01/2025	30	5,024.00	12:51:34	01138031274TRLO1	XLON
HSBC Bank plc	17/01/2025	31	5,024.00	12:51:34	01138031275TRLO1	AQXE
HSBC Bank plc	17/01/2025	31	5,024.00	12:51:34	01138031276TRLO1	AQXE
HSBC Bank plc	17/01/2025	28	5,024.00	12:51:41	01138031285TRLO1	CHIX
HSBC Bank plc	17/01/2025	33	5,024.00	12:51:41	01138031286TRLO1	BATE
HSBC Bank plc	17/01/2025	27	5,024.00	12:51:41	01138031287TRLO1	XLON
HSBC Bank plc	17/01/2025	49	5,026.00	12:52:18	01138031368TRLO1	XLON
HSBC Bank plc	17/01/2025	45	5,026.00	12:52:18	01138031369TRLO1	XLON
HSBC Bank plc	17/01/2025	17	5,026.00	12:55:13	01138031798TRLO1	BATE
HSBC Bank plc	17/01/2025	10	5,026.00	12:55:13	01138031799TRLO1	BATE
HSBC Bank plc	17/01/2025	10	5,026.00	12:55:13	01138031800TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	5,026.00	12:55:13	01138031801TRLO1	XLON
HSBC Bank plc	17/01/2025	6	5,026.00	12:55:13	01138031802TRLO1	CHIX
HSBC Bank plc	17/01/2025	5	5,026.00	12:55:13	01138031803TRLO1	XLON
HSBC Bank plc	17/01/2025	10	5,026.00	12:55:13	01138031804TRLO1	AQXE
HSBC Bank plc	17/01/2025	6	5,026.00	12:55:13	01138031805TRLO1	AQXE
HSBC Bank plc	17/01/2025	21	5,026.00	12:55:13	01138031806TRLO1	CHIX
HSBC Bank plc	17/01/2025	49	5,026.00	12:55:13	01138031807TRLO1	XLON
HSBC Bank plc	17/01/2025	73	5,026.00	12:55:13	01138031808TRLO1	XLON
HSBC Bank plc	17/01/2025	17	5,024.00	12:56:09	01138031953TRLO1	BATE
HSBC Bank plc	17/01/2025	16	5,024.00	12:56:09	01138031954TRLO1	BATE
HSBC Bank plc	17/01/2025	17	5,024.00	12:56:09	01138031955TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	5,024.00	12:56:09	01138031956TRLO1	CHIX
HSBC Bank plc	17/01/2025	20	5,024.00	12:56:09	01138031957TRLO1	XLON
HSBC Bank plc	17/01/2025	19	5,024.00	12:56:09	01138031958TRLO1	XLON
HSBC Bank plc	17/01/2025	16	5,024.00	12:56:09	01138031959TRLO1	AQXE
HSBC Bank plc	17/01/2025	16	5,024.00	12:56:09	01138031960TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	5,022.00	12:56:10	01138031962TRLO1	XLON
HSBC Bank plc	17/01/2025	7	5,022.00	12:56:11	01138031963TRLO1	CHIX
HSBC Bank plc	17/01/2025	8	5,022.00	12:56:11	01138031965TRLO1	XLON
HSBC Bank plc	17/01/2025	13	5,022.00	12:56:17	01138031979TRLO1	BATE
HSBC Bank plc	17/01/2025	8	5,022.00	12:56:17	01138031983TRLO1	XLON
HSBC Bank plc	17/01/2025	15	5,022.00	12:57:36	01138032203TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	5,022.00	12:57:36	01138032204TRLO1	CHIX
HSBC Bank plc	17/01/2025	17	5,022.00	12:57:36	01138032205TRLO1	BATE
HSBC Bank plc	17/01/2025	14	5,022.00	12:57:36	01138032206TRLO1	BATE
HSBC Bank plc	17/01/2025	14	5,022.00	12:57:36	01138032207TRLO1	XLON
HSBC Bank plc	17/01/2025	2	5,022.00	12:57:36	01138032208TRLO1	XLON
HSBC Bank plc	17/01/2025	16	5,022.00	12:57:36	01138032209TRLO1	XLON
HSBC Bank plc	17/01/2025	14	5,020.00	12:58:05	01138032305TRLO1	BATE
HSBC Bank plc	17/01/2025	15	5,020.00	12:58:05	01138032306TRLO1	BATE
HSBC Bank plc	17/01/2025	12	5,020.00	12:58:05	01138032307TRLO1	CHIX

HSBC Bank plc	17/01/2025	10	5,020.00	12:58:05	01138032308TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	5,020.00	12:58:05	01138032309TRLO1	XLON
HSBC Bank plc	17/01/2025	10	5,020.00	12:58:05	01138032310TRLO1	XLON
HSBC Bank plc	17/01/2025	10	5,020.00	12:58:05	01138032311TRLO1	AQXE
HSBC Bank plc	17/01/2025	10	5,020.00	12:58:05	01138032312TRLO1	AQXE
HSBC Bank plc	17/01/2025	47	5,022.00	12:59:35	01138032570TRLO1	CHIX
HSBC Bank plc	17/01/2025	5	5,022.00	12:59:35	01138032571TRLO1	CHIX
HSBC Bank plc	17/01/2025	6	5,022.00	12:59:35	01138032572TRLO1	CHIX
HSBC Bank plc	17/01/2025	34	5,022.00	12:59:35	01138032573TRLO1	CHIX
HSBC Bank plc	17/01/2025	23	5,022.00	12:59:35	01138032574TRLO1	CHIX
HSBC Bank plc	17/01/2025	25	5,022.00	12:59:35	01138032575TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	5,020.00	13:00:00	01138032750TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	5,020.00	13:00:00	01138032751TRLO1	CHIX
HSBC Bank plc	17/01/2025	23	5,020.00	13:00:00	01138032754TRLO1	BATE
HSBC Bank plc	17/01/2025	22	5,020.00	13:00:00	01138032756TRLO1	BATE
HSBC Bank plc	17/01/2025	15	5,020.00	13:00:00	01138032759TRLO1	XLON
HSBC Bank plc	17/01/2025	16	5,020.00	13:00:00	01138032763TRLO1	XLON
HSBC Bank plc	17/01/2025	15	5,020.00	13:00:00	01138032765TRLO1	AQXE
HSBC Bank plc	17/01/2025	14	5,020.00	13:00:00	01138032766TRLO1	AQXE
HSBC Bank plc	17/01/2025	24	5,020.00	13:01:07	01138033272TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	5,020.00	13:01:07	01138033273TRLO1	CHIX
HSBC Bank plc	17/01/2025	26	5,020.00	13:01:07	01138033274TRLO1	XLON
HSBC Bank plc	17/01/2025	17	5,020.00	13:01:07	01138033275TRLO1	XLON
HSBC Bank plc	17/01/2025	23	5,020.00	13:01:07	01138033276TRLO1	AQXE
HSBC Bank plc	17/01/2025	14	5,020.00	13:01:07	01138033277TRLO1	AQXE
HSBC Bank plc	17/01/2025	49	5,020.00	13:03:43	01138034288TRLO1	XLON
HSBC Bank plc	17/01/2025	48	5,020.00	13:03:43	01138034289TRLO1	XLON
HSBC Bank plc	17/01/2025	44	5,020.00	13:03:43	01138034290TRLO1	XLON
HSBC Bank plc	17/01/2025	10	5,020.00	13:03:43	01138034291TRLO1	XLON
HSBC Bank plc	17/01/2025	27	5,020.00	13:03:43	01138034292TRLO1	XLON
HSBC Bank plc	17/01/2025	9	5,020.00	13:03:43	01138034293TRLO1	XLON
HSBC Bank plc	17/01/2025	32	5,020.00	13:06:36	01138035108TRLO1	XLON
HSBC Bank plc	17/01/2025	13	5,020.00	13:06:36	01138035109TRLO1	XLON
HSBC Bank plc	17/01/2025	47	5,020.00	13:06:36	01138035112TRLO1	XLON
HSBC Bank plc	17/01/2025	44	5,020.00	13:06:36	01138035113TRLO1	XLON
HSBC Bank plc	17/01/2025	46	5,020.00	13:06:36	01138035114TRLO1	XLON
HSBC Bank plc	17/01/2025	20	5,020.00	13:06:36	01138035115TRLO1	XLON
HSBC Bank plc	17/01/2025	27	5,020.00	13:06:36	01138035117TRLO1	XLON
HSBC Bank plc	17/01/2025	14	5,018.00	13:06:46	01138035145TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	5,018.00	13:06:46	01138035146TRLO1	BATE
HSBC Bank plc	17/01/2025	11	5,018.00	13:06:46	01138035147TRLO1	BATE
HSBC Bank plc	17/01/2025	11	5,018.00	13:06:46	01138035148TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	5,018.00	13:06:46	01138035149TRLO1	XLON
HSBC Bank plc	17/01/2025	14	5,018.00	13:06:46	01138035150TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,018.00	13:06:46	01138035151TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	5,018.00	13:06:46	01138035152TRLO1	AQXE
HSBC Bank plc	17/01/2025	37	5,016.00	13:08:43	01138035567TRLO1	XLON
HSBC Bank plc	17/01/2025	44	5,016.00	13:08:43	01138035568TRLO1	XLON
HSBC Bank plc	17/01/2025	39	5,016.00	13:08:44	01138035578TRLO1	CHIX
HSBC Bank plc	17/01/2025	47	5,016.00	13:08:44	01138035579TRLO1	CHIX
HSBC Bank plc	17/01/2025	37	5,016.00	13:08:44	01138035580TRLO1	AQXE
HSBC Bank plc	17/01/2025	27	5,016.00	13:08:44	01138035581TRLO1	AQXE
HSBC Bank plc	17/01/2025	70	5,016.00	13:09:05	01138035677TRLO1	XLON
HSBC Bank plc	17/01/2025	37	5,016.00	13:09:05	01138035678TRLO1	XLON
HSBC Bank plc	17/01/2025	35	5,016.00	13:09:30	01138035785TRLO1	BATE
HSBC Bank plc	17/01/2025	2	5,016.00	13:09:30	01138035786TRLO1	BATE
HSBC Bank plc	17/01/2025	28	5,016.00	13:09:30	01138035787TRLO1	CHIX
HSBC Bank plc	17/01/2025	28	5,016.00	13:09:30	01138035788TRLO1	XLON
HSBC Bank plc	17/01/2025	33	5,016.00	13:09:30	01138035789TRLO1	BATE
HSBC Bank plc	17/01/2025	28	5,016.00	13:09:30	01138035790TRLO1	CHIX
HSBC Bank plc	17/01/2025	28	5,016.00	13:09:30	01138035791TRLO1	XLON
HSBC Bank plc	17/01/2025	5	5,016.00	13:11:08	01138036340TRLO1	CHIX
HSBC Bank plc	17/01/2025	40	5,016.00	13:11:08	01138036341TRLO1	CHIX
HSBC Bank plc	17/01/2025	1	5,016.00	13:11:08	01138036342TRLO1	CHIX
HSBC Bank plc	17/01/2025	97	5,018.00	13:11:56	01138036552TRLO1	CHIX
HSBC Bank plc	17/01/2025	50	5,018.00	13:11:56	01138036553TRLO1	CHIX
HSBC Bank plc	17/01/2025	46	5,018.00	13:11:56	01138036554TRLO1	CHIX
HSBC Bank plc	17/01/2025	7	5,018.00	13:12:18	01138036666TRLO1	BATE
HSBC Bank plc	17/01/2025	42	5,018.00	13:12:18	01138036667TRLO1	XLON
HSBC Bank plc	17/01/2025	46	5,018.00	13:12:18	01138036668TRLO1	CHIX
HSBC Bank plc	17/01/2025	37	5,018.00	13:12:34	01138036761TRLO1	CHIX
HSBC Bank plc	17/01/2025	45	5,018.00	13:12:34	01138036762TRLO1	BATE
HSBC Bank plc	17/01/2025	32	5,018.00	13:12:34	01138036763TRLO1	XLON
HSBC Bank plc	17/01/2025	95	5,018.00	13:12:34	01138036764TRLO1	XLON
HSBC Bank plc	17/01/2025	67	5,018.00	13:13:48	01138037019TRLO1	XLON

HSBC Bank plc	17/01/2025	43	5,018.00	13:13:48	01138037020TRLO1	CHIX
HSBC Bank plc	17/01/2025	4	5,018.00	13:13:48	01138037021TRLO1	CHIX
HSBC Bank plc	17/01/2025	25	5,018.00	13:13:48	01138037022TRLO1	XLON
HSBC Bank plc	17/01/2025	47	5,018.00	13:14:33	01138037208TRLO1	XLON
HSBC Bank plc	17/01/2025	48	5,018.00	13:14:33	01138037209TRLO1	XLON
HSBC Bank plc	17/01/2025	71	5,018.00	13:14:51	01138037256TRLO1	XLON
HSBC Bank plc	17/01/2025	115	5,020.00	13:15:46	01138037440TRLO1	CHIX
HSBC Bank plc	17/01/2025	34	5,020.00	13:15:46	01138037441TRLO1	XLON
HSBC Bank plc	17/01/2025	32	5,020.00	13:15:46	01138037442TRLO1	XLON
HSBC Bank plc	17/01/2025	4	5,022.00	13:17:10	01138037714TRLO1	BATE
HSBC Bank plc	17/01/2025	13	5,022.00	13:17:34	01138037782TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	5,022.00	13:18:21	01138037982TRLO1	BATE
HSBC Bank plc	17/01/2025	15	5,022.00	13:18:21	01138037983TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	5,022.00	13:18:21	01138037984TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	5,022.00	13:18:21	01138037985TRLO1	BATE
HSBC Bank plc	17/01/2025	14	5,022.00	13:18:21	01138037986TRLO1	AQXE
HSBC Bank plc	17/01/2025	9	5,022.00	13:18:21	01138037987TRLO1	AQXE
HSBC Bank plc	17/01/2025	16	5,022.00	13:19:03	01138038204TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	5,022.00	13:19:03	01138038205TRLO1	CHIX
HSBC Bank plc	17/01/2025	24	5,022.00	13:19:03	01138038208TRLO1	BATE
HSBC Bank plc	17/01/2025	16	5,022.00	13:19:03	01138038209TRLO1	XLON
HSBC Bank plc	17/01/2025	19	5,022.00	13:19:03	01138038210TRLO1	BATE
HSBC Bank plc	17/01/2025	17	5,022.00	13:19:03	01138038211TRLO1	XLON
HSBC Bank plc	17/01/2025	16	5,022.00	13:19:03	01138038212TRLO1	AQXE
HSBC Bank plc	17/01/2025	17	5,022.00	13:19:04	01138038213TRLO1	AQXE
HSBC Bank plc	17/01/2025	13	5,026.00	13:19:23	01138038328TRLO1	BATE
HSBC Bank plc	17/01/2025	11	5,026.00	13:19:23	01138038329TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	5,026.00	13:19:23	01138038330TRLO1	XLON
HSBC Bank plc	17/01/2025	15	5,026.00	13:19:23	01138038331TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	5,026.00	13:20:03	01138038552TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	5,026.00	13:20:03	01138038553TRLO1	BATE
HSBC Bank plc	17/01/2025	10	5,026.00	13:20:03	01138038554TRLO1	XLON
HSBC Bank plc	17/01/2025	12	5,026.00	13:20:03	01138038555TRLO1	AQXE
HSBC Bank plc	17/01/2025	47	5,030.00	13:21:36	01138039297TRLO1	XLON
HSBC Bank plc	17/01/2025	18	5,030.00	13:21:36	01138039298TRLO1	CHIX
HSBC Bank plc	17/01/2025	5	5,030.00	13:21:36	01138039299TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	5,030.00	13:21:36	01138039300TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	5,030.00	13:21:43	01138039334TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	5,030.00	13:21:43	01138039335TRLO1	CHIX
HSBC Bank plc	17/01/2025	17	5,030.00	13:21:43	01138039336TRLO1	BATE
HSBC Bank plc	17/01/2025	13	5,030.00	13:21:43	01138039337TRLO1	XLON
HSBC Bank plc	17/01/2025	20	5,030.00	13:21:43	01138039338TRLO1	BATE
HSBC Bank plc	17/01/2025	13	5,030.00	13:21:43	01138039339TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,028.00	13:22:14	01138039516TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	5,028.00	13:22:14	01138039517TRLO1	BATE
HSBC Bank plc	17/01/2025	11	5,028.00	13:22:14	01138039518TRLO1	XLON
HSBC Bank plc	17/01/2025	12	5,028.00	13:22:14	01138039519TRLO1	AQXE
HSBC Bank plc	17/01/2025	18	5,030.00	13:24:01	01138039880TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	5,030.00	13:24:01	01138039881TRLO1	CHIX
HSBC Bank plc	17/01/2025	20	5,030.00	13:24:01	01138039882TRLO1	BATE
HSBC Bank plc	17/01/2025	16	5,030.00	13:24:01	01138039883TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,030.00	13:24:01	01138039884TRLO1	BATE
HSBC Bank plc	17/01/2025	10	5,030.00	13:24:01	01138039885TRLO1	XLON
HSBC Bank plc	17/01/2025	18	5,030.00	13:24:01	01138039886TRLO1	AQXE
HSBC Bank plc	17/01/2025	13	5,030.00	13:24:01	01138039887TRLO1	AQXE
HSBC Bank plc	17/01/2025	12	5,030.00	13:25:02	01138040150TRLO1	CHIX
HSBC Bank plc	17/01/2025	12	5,030.00	13:25:02	01138040151TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	5,030.00	13:25:02	01138040154TRLO1	BATE
HSBC Bank plc	17/01/2025	12	5,030.00	13:25:02	01138040155TRLO1	BATE
HSBC Bank plc	17/01/2025	12	5,030.00	13:25:02	01138040156TRLO1	XLON
HSBC Bank plc	17/01/2025	9	5,030.00	13:25:02	01138040157TRLO1	XLON
HSBC Bank plc	17/01/2025	12	5,030.00	13:25:02	01138040158TRLO1	AQXE
HSBC Bank plc	17/01/2025	15	5,030.00	13:25:02	01138040159TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	5,030.00	13:25:04	01138040213TRLO1	BATE
HSBC Bank plc	17/01/2025	4	5,030.00	13:25:04	01138040214TRLO1	BATE
HSBC Bank plc	17/01/2025	10	5,030.00	13:25:21	01138040263TRLO1	XLON
HSBC Bank plc	17/01/2025	8	5,030.00	13:25:21	01138040266TRLO1	XLON
HSBC Bank plc	17/01/2025	7	5,030.00	13:25:21	01138040268TRLO1	CHIX
HSBC Bank plc	17/01/2025	6	5,030.00	13:25:21	01138040269TRLO1	CHIX
HSBC Bank plc	17/01/2025	7	5,030.00	13:25:21	01138040270TRLO1	BATE
HSBC Bank plc	17/01/2025	10	5,030.00	13:25:21	01138040271TRLO1	XLON
HSBC Bank plc	17/01/2025	6	5,030.00	13:25:21	01138040272TRLO1	BATE
HSBC Bank plc	17/01/2025	8	5,030.00	13:25:21	01138040273TRLO1	XLON
HSBC Bank plc	17/01/2025	7	5,030.00	13:25:21	01138040274TRLO1	AQXE
HSBC Bank plc	17/01/2025	6	5,030.00	13:25:21	01138040275TRLO1	AQXE

HSBC Bank plc	17/01/2025	14	5,030.00	13:26:32	01138040603TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,030.00	13:26:32	01138040604TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,030.00	13:26:33	01138040606TRLO1	AQXE
HSBC Bank plc	17/01/2025	7	5,030.00	13:26:33	01138040607TRLO1	AQXE
HSBC Bank plc	17/01/2025	10	5,034.00	13:27:14	01138040797TRLO1	XLON
HSBC Bank plc	17/01/2025	38	5,034.00	13:27:14	01138040798TRLO1	XLON
HSBC Bank plc	17/01/2025	46	5,034.00	13:27:14	01138040799TRLO1	XLON
HSBC Bank plc	17/01/2025	7	5,032.00	13:27:27	01138040871TRLO1	BATE
HSBC Bank plc	17/01/2025	8	5,032.00	13:27:27	01138040872TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	5,032.00	13:27:27	01138040873TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	5,032.00	13:27:27	01138040874TRLO1	BATE
HSBC Bank plc	17/01/2025	7	5,032.00	13:27:27	01138040875TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,032.00	13:27:27	01138040876TRLO1	XLON
HSBC Bank plc	17/01/2025	15	5,032.00	13:28:01	01138041000TRLO1	BATE
HSBC Bank plc	17/01/2025	13	5,032.00	13:28:01	01138041001TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	5,032.00	13:28:01	01138041002TRLO1	XLON
HSBC Bank plc	17/01/2025	9	5,032.00	13:28:01	01138041003TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	5,030.00	13:29:29	01138041410TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	5,030.00	13:29:29	01138041411TRLO1	BATE
HSBC Bank plc	17/01/2025	11	5,030.00	13:29:29	01138041412TRLO1	XLON
HSBC Bank plc	17/01/2025	12	5,030.00	13:29:29	01138041413TRLO1	AQXE
HSBC Bank plc	17/01/2025	14	5,028.00	13:31:01	01138041869TRLO1	BATE
HSBC Bank plc	17/01/2025	11	5,028.00	13:31:01	01138041870TRLO1	CHIX
HSBC Bank plc	17/01/2025	32	5,028.00	13:31:01	01138041872TRLO1	CHIX
HSBC Bank plc	17/01/2025	34	5,028.00	13:31:01	01138041875TRLO1	BATE
HSBC Bank plc	17/01/2025	12	5,028.00	13:31:01	01138041878TRLO1	XLON
HSBC Bank plc	17/01/2025	36	5,028.00	13:31:01	01138041880TRLO1	XLON
HSBC Bank plc	17/01/2025	10	5,028.00	13:31:01	01138041881TRLO1	AQXE
HSBC Bank plc	17/01/2025	33	5,028.00	13:31:01	01138041882TRLO1	AQXE
HSBC Bank plc	17/01/2025	72	5,026.00	13:31:01	01138041883TRLO1	XLON
HSBC Bank plc	17/01/2025	12	5,024.00	13:31:10	01138041924TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	5,024.00	13:31:10	01138041925TRLO1	CHIX
HSBC Bank plc	17/01/2025	17	5,024.00	13:31:10	01138041926TRLO1	BATE
HSBC Bank plc	17/01/2025	17	5,024.00	13:31:10	01138041927TRLO1	BATE
HSBC Bank plc	17/01/2025	21	5,024.00	13:31:10	01138041928TRLO1	XLON
HSBC Bank plc	17/01/2025	21	5,024.00	13:31:10	01138041929TRLO1	XLON
HSBC Bank plc	17/01/2025	17	5,024.00	13:31:10	01138041930TRLO1	AQXE
HSBC Bank plc	17/01/2025	18	5,024.00	13:31:10	01138041931TRLO1	AQXE
HSBC Bank plc	17/01/2025	22	5,024.00	13:32:04	01138042156TRLO1	BATE
HSBC Bank plc	17/01/2025	19	5,024.00	13:32:04	01138042157TRLO1	BATE
HSBC Bank plc	17/01/2025	18	5,024.00	13:32:04	01138042158TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	5,024.00	13:32:04	01138042159TRLO1	XLON
HSBC Bank plc	17/01/2025	21	5,024.00	13:32:04	01138042160TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	5,024.00	13:32:04	01138042161TRLO1	XLON
HSBC Bank plc	17/01/2025	13	5,024.00	13:32:04	01138042162TRLO1	XLON
HSBC Bank plc	17/01/2025	14	5,024.00	13:32:04	01138042163TRLO1	XLON
HSBC Bank plc	17/01/2025	6	5,024.00	13:32:24	01138042296TRLO1	CHIX
HSBC Bank plc	17/01/2025	29	5,024.00	13:32:24	01138042297TRLO1	BATE
HSBC Bank plc	17/01/2025	8	5,024.00	13:32:24	01138042298TRLO1	CHIX
HSBC Bank plc	17/01/2025	8	5,024.00	13:32:24	01138042299TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	5,024.00	13:32:34	01138042353TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	5,024.00	13:32:34	01138042355TRLO1	XLON
HSBC Bank plc	17/01/2025	14	5,024.00	13:32:34	01138042358TRLO1	BATE
HSBC Bank plc	17/01/2025	9	5,024.00	13:32:34	01138042360TRLO1	AQXE
HSBC Bank plc	17/01/2025	22	5,024.00	13:33:01	01138042663TRLO1	XLON
HSBC Bank plc	17/01/2025	19	5,024.00	13:33:11	01138042767TRLO1	AQXE
HSBC Bank plc	17/01/2025	15	5,024.00	13:33:11	01138042770TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	5,024.00	13:33:25	01138042857TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	5,024.00	13:33:25	01138042858TRLO1	XLON
HSBC Bank plc	17/01/2025	14	5,024.00	13:33:25	01138042859TRLO1	BATE
HSBC Bank plc	17/01/2025	9	5,024.00	13:33:25	01138042860TRLO1	AQXE
HSBC Bank plc	17/01/2025	23	5,026.00	13:34:54	01138043220TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	5,026.00	13:34:54	01138043221TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	5,026.00	13:34:54	01138043222TRLO1	BATE
HSBC Bank plc	17/01/2025	26	5,026.00	13:34:54	01138043223TRLO1	XLON
HSBC Bank plc	17/01/2025	4	5,026.00	13:34:54	01138043224TRLO1	BATE
HSBC Bank plc	17/01/2025	15	5,026.00	13:34:54	01138043225TRLO1	XLON
HSBC Bank plc	17/01/2025	14	5,026.00	13:34:54	01138043226TRLO1	BATE
HSBC Bank plc	17/01/2025	14	5,026.00	13:35:08	01138043286TRLO1	BATE
HSBC Bank plc	17/01/2025	15	5,026.00	13:35:08	01138043287TRLO1	CHIX
HSBC Bank plc	17/01/2025	24	5,026.00	13:35:08	01138043288TRLO1	BATE
HSBC Bank plc	17/01/2025	27	5,026.00	13:35:08	01138043289TRLO1	CHIX
HSBC Bank plc	17/01/2025	17	5,026.00	13:35:08	01138043290TRLO1	XLON
HSBC Bank plc	17/01/2025	18	5,026.00	13:35:08	01138043291TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,024.00	13:36:08	01138043641TRLO1	CHIX

HSBC Bank plc	17/01/2025	6	5,024.00	13:37:06	01138043958TRLO1	CHIX
HSBC Bank plc	17/01/2025	4	5,024.00	13:37:06	01138043959TRLO1	CHIX
HSBC Bank plc	17/01/2025	21	5,024.00	13:37:06	01138043961TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	5,024.00	13:37:06	01138043963TRLO1	BATE
HSBC Bank plc	17/01/2025	7	5,024.00	13:37:06	01138043964TRLO1	XLON
HSBC Bank plc	17/01/2025	18	5,024.00	13:37:06	01138043965TRLO1	BATE
HSBC Bank plc	17/01/2025	13	5,024.00	13:37:06	01138043966TRLO1	XLON
HSBC Bank plc	17/01/2025	5	5,024.00	13:37:06	01138043967TRLO1	CHIX
HSBC Bank plc	17/01/2025	6	5,024.00	13:37:06	01138043968TRLO1	XLON
HSBC Bank plc	17/01/2025	6	5,024.00	13:37:06	01138043969TRLO1	XLON
HSBC Bank plc	17/01/2025	5	5,024.00	13:37:06	01138043970TRLO1	AQXE
HSBC Bank plc	17/01/2025	7	5,024.00	13:37:06	01138043971TRLO1	AQXE
HSBC Bank plc	17/01/2025	71	5,024.00	13:37:49	01138044153TRLO1	XLON
HSBC Bank plc	17/01/2025	3	5,024.00	13:37:57	01138044183TRLO1	BATE
HSBC Bank plc	17/01/2025	14	5,024.00	13:37:57	01138044184TRLO1	XLON
HSBC Bank plc	17/01/2025	14	5,024.00	13:37:57	01138044185TRLO1	XLON
HSBC Bank plc	17/01/2025	13	5,024.00	13:37:58	01138044186TRLO1	BATE
HSBC Bank plc	17/01/2025	10	5,024.00	13:37:58	01138044187TRLO1	BATE
HSBC Bank plc	17/01/2025	19	5,024.00	13:37:58	01138044188TRLO1	AQXE
HSBC Bank plc	17/01/2025	15	5,024.00	13:37:58	01138044189TRLO1	AQXE
HSBC Bank plc	17/01/2025	21	5,024.00	13:38:03	01138044203TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	5,024.00	13:38:03	01138044204TRLO1	BATE
HSBC Bank plc	17/01/2025	5	5,024.00	13:38:03	01138044205TRLO1	CHIX
HSBC Bank plc	17/01/2025	7	5,024.00	13:38:03	01138044206TRLO1	XLON
HSBC Bank plc	17/01/2025	5	5,024.00	13:38:08	01138044230TRLO1	XLON
HSBC Bank plc	17/01/2025	15	5,024.00	13:38:47	01138044527TRLO1	XLON
HSBC Bank plc	17/01/2025	17	5,024.00	13:38:47	01138044528TRLO1	XLON
HSBC Bank plc	17/01/2025	13	5,024.00	13:39:06	01138044650TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	5,024.00	13:39:06	01138044651TRLO1	BATE
HSBC Bank plc	17/01/2025	15	5,024.00	13:39:06	01138044652TRLO1	BATE
HSBC Bank plc	17/01/2025	13	5,024.00	13:39:06	01138044653TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	5,024.00	13:39:06	01138044654TRLO1	XLON
HSBC Bank plc	17/01/2025	14	5,024.00	13:39:06	01138044655TRLO1	XLON
HSBC Bank plc	17/01/2025	13	5,024.00	13:39:06	01138044656TRLO1	XLON
HSBC Bank plc	17/01/2025	8	5,024.00	13:39:07	01138044662TRLO1	XLON
HSBC Bank plc	17/01/2025	6	5,024.00	13:39:07	01138044663TRLO1	AQXE
HSBC Bank plc	17/01/2025	15	5,028.00	13:41:10	01138045463TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	5,028.00	13:41:10	01138045464TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	5,028.00	13:41:10	01138045465TRLO1	XLON
HSBC Bank plc	17/01/2025	17	5,028.00	13:41:10	01138045466TRLO1	XLON
HSBC Bank plc	17/01/2025	15	5,028.00	13:41:10	01138045467TRLO1	AQXE
HSBC Bank plc	17/01/2025	14	5,028.00	13:41:10	01138045468TRLO1	AQXE
HSBC Bank plc	17/01/2025	19	5,028.00	13:42:14	01138045730TRLO1	CHIX
HSBC Bank plc	17/01/2025	3	5,028.00	13:42:14	01138045731TRLO1	CHIX
HSBC Bank plc	17/01/2025	22	5,028.00	13:42:14	01138045732TRLO1	CHIX
HSBC Bank plc	17/01/2025	25	5,028.00	13:42:14	01138045733TRLO1	XLON
HSBC Bank plc	17/01/2025	25	5,028.00	13:42:14	01138045734TRLO1	XLON
HSBC Bank plc	17/01/2025	22	5,028.00	13:42:14	01138045735TRLO1	AQXE
HSBC Bank plc	17/01/2025	22	5,028.00	13:42:14	01138045736TRLO1	AQXE
HSBC Bank plc	17/01/2025	23	5,028.00	13:43:14	01138045954TRLO1	CHIX
HSBC Bank plc	17/01/2025	46	5,028.00	13:43:14	01138045955TRLO1	XLON
HSBC Bank plc	17/01/2025	68	5,028.00	13:43:14	01138045956TRLO1	XLON
HSBC Bank plc	17/01/2025	68	5,028.00	13:43:24	01138046025TRLO1	XLON
HSBC Bank plc	17/01/2025	5	5,028.00	13:44:35	01138046291TRLO1	BATE
HSBC Bank plc	17/01/2025	18	5,028.00	13:44:35	01138046292TRLO1	BATE
HSBC Bank plc	17/01/2025	15	5,028.00	13:44:35	01138046293TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	5,028.00	13:44:35	01138046294TRLO1	XLON
HSBC Bank plc	17/01/2025	21	5,028.00	13:44:35	01138046295TRLO1	BATE
HSBC Bank plc	17/01/2025	17	5,028.00	13:44:35	01138046296TRLO1	CHIX
HSBC Bank plc	17/01/2025	17	5,028.00	13:44:35	01138046297TRLO1	XLON
HSBC Bank plc	17/01/2025	14	5,028.00	13:44:35	01138046298TRLO1	AQXE
HSBC Bank plc	17/01/2025	17	5,028.00	13:44:35	01138046299TRLO1	AQXE
HSBC Bank plc	17/01/2025	27	5,030.00	13:46:05	01138046679TRLO1	XLON
HSBC Bank plc	17/01/2025	30	5,030.00	13:46:05	01138046680TRLO1	XLON
HSBC Bank plc	17/01/2025	20	5,032.00	13:46:26	01138046789TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	5,032.00	13:46:26	01138046790TRLO1	CHIX
HSBC Bank plc	17/01/2025	21	5,032.00	13:46:26	01138046791TRLO1	XLON
HSBC Bank plc	17/01/2025	19	5,032.00	13:46:26	01138046792TRLO1	XLON
HSBC Bank plc	17/01/2025	115	5,032.00	13:46:30	01138046799TRLO1	XLON
HSBC Bank plc	17/01/2025	40	5,032.00	13:48:00	01138047148TRLO1	XLON
HSBC Bank plc	17/01/2025	58	5,032.00	13:48:04	01138047162TRLO1	CHIX
HSBC Bank plc	17/01/2025	23	5,032.00	13:48:04	01138047163TRLO1	XLON
HSBC Bank plc	17/01/2025	48	5,032.00	13:48:04	01138047164TRLO1	XLON
HSBC Bank plc	17/01/2025	53	5,032.00	13:48:04	01138047165TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	5,032.00	13:48:04	01138047166TRLO1	XLON

HSBC Bank plc	17/01/2025	21	5,032.00	13:48:07	01138047186TRLO1	XLON
HSBC Bank plc	17/01/2025	21	5,032.00	13:48:19	01138047235TRLO1	BATE
HSBC Bank plc	17/01/2025	15	5,032.00	13:48:19	01138047236TRLO1	BATE
HSBC Bank plc	17/01/2025	17	5,032.00	13:48:19	01138047237TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	5,032.00	13:48:19	01138047238TRLO1	XLON
HSBC Bank plc	17/01/2025	5	5,032.00	13:48:19	01138047239TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	5,032.00	13:48:19	01138047240TRLO1	XLON
HSBC Bank plc	17/01/2025	7	5,032.00	13:48:19	01138047241TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	5,032.00	13:48:19	01138047242TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	5,032.00	13:48:19	01138047243TRLO1	AQXE
HSBC Bank plc	17/01/2025	16	5,032.00	13:48:55	01138047389TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	5,032.00	13:48:55	01138047390TRLO1	CHIX
HSBC Bank plc	17/01/2025	20	5,032.00	13:48:55	01138047391TRLO1	BATE
HSBC Bank plc	17/01/2025	16	5,032.00	13:48:55	01138047392TRLO1	XLON
HSBC Bank plc	17/01/2025	23	5,032.00	13:48:55	01138047393TRLO1	BATE
HSBC Bank plc	17/01/2025	16	5,032.00	13:48:55	01138047394TRLO1	XLON
HSBC Bank plc	17/01/2025	15	5,032.00	13:48:55	01138047395TRLO1	AQXE
HSBC Bank plc	17/01/2025	15	5,032.00	13:48:55	01138047396TRLO1	AQXE
HSBC Bank plc	17/01/2025	15	5,030.00	13:50:01	01138047656TRLO1	BATE
HSBC Bank plc	17/01/2025	16	5,030.00	13:50:01	01138047657TRLO1	CHIX
HSBC Bank plc	17/01/2025	17	5,030.00	13:50:01	01138047658TRLO1	BATE
HSBC Bank plc	17/01/2025	18	5,030.00	13:50:01	01138047659TRLO1	CHIX
HSBC Bank plc	17/01/2025	19	5,030.00	13:50:01	01138047660TRLO1	XLON
HSBC Bank plc	17/01/2025	21	5,030.00	13:50:01	01138047661TRLO1	XLON
HSBC Bank plc	17/01/2025	17	5,030.00	13:50:01	01138047662TRLO1	AQXE
HSBC Bank plc	17/01/2025	17	5,030.00	13:50:01	01138047663TRLO1	AQXE
HSBC Bank plc	17/01/2025	23	5,024.00	13:53:07	01138048501TRLO1	AQXE
HSBC Bank plc	17/01/2025	17	5,024.00	13:53:07	01138048502TRLO1	AQXE
HSBC Bank plc	17/01/2025	17	5,024.00	13:54:29	01138048858TRLO1	CHIX
HSBC Bank plc	17/01/2025	12	5,024.00	13:54:29	01138048859TRLO1	CHIX
HSBC Bank plc	17/01/2025	21	5,024.00	13:54:29	01138048860TRLO1	XLON
HSBC Bank plc	17/01/2025	13	5,024.00	13:54:29	01138048861TRLO1	XLON
HSBC Bank plc	17/01/2025	1	5,024.00	13:54:29	01138048862TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	5,024.00	13:54:29	01138048863TRLO1	AQXE
HSBC Bank plc	17/01/2025	7	5,024.00	13:55:18	01138049051TRLO1	XLON
HSBC Bank plc	17/01/2025	9	5,024.00	13:55:28	01138049111TRLO1	BATE
HSBC Bank plc	17/01/2025	10	5,024.00	13:55:28	01138049112TRLO1	BATE
HSBC Bank plc	17/01/2025	44	5,024.00	13:55:28	01138049113TRLO1	XLON
HSBC Bank plc	17/01/2025	22	5,024.00	13:55:28	01138049114TRLO1	XLON
HSBC Bank plc	17/01/2025	21	5,024.00	13:55:29	01138049120TRLO1	XLON
HSBC Bank plc	17/01/2025	22	5,024.00	13:55:29	01138049121TRLO1	XLON
HSBC Bank plc	17/01/2025	5	5,024.00	13:55:32	01138049130TRLO1	AQXE
HSBC Bank plc	17/01/2025	15	5,024.00	13:55:48	01138049171TRLO1	BATE
HSBC Bank plc	17/01/2025	17	5,024.00	13:55:48	01138049172TRLO1	BATE
HSBC Bank plc	17/01/2025	13	5,024.00	13:55:48	01138049174TRLO1	XLON
HSBC Bank plc	17/01/2025	14	5,024.00	13:55:48	01138049176TRLO1	XLON
HSBC Bank plc	17/01/2025	13	5,024.00	13:55:48	01138049178TRLO1	AQXE
HSBC Bank plc	17/01/2025	14	5,024.00	13:55:48	01138049179TRLO1	AQXE
HSBC Bank plc	17/01/2025	68	5,024.00	13:55:48	01138049180TRLO1	XLON
HSBC Bank plc	17/01/2025	72	5,024.00	13:55:48	01138049181TRLO1	XLON
HSBC Bank plc	17/01/2025	72	5,024.00	13:55:48	01138049182TRLO1	XLON
HSBC Bank plc	17/01/2025	71	5,024.00	13:55:48	01138049183TRLO1	XLON
HSBC Bank plc	17/01/2025	16	5,022.00	13:56:05	01138049248TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	5,022.00	13:56:05	01138049249TRLO1	CHIX
HSBC Bank plc	17/01/2025	19	5,022.00	13:56:05	01138049250TRLO1	BATE
HSBC Bank plc	17/01/2025	17	5,022.00	13:56:05	01138049251TRLO1	XLON
HSBC Bank plc	17/01/2025	20	5,022.00	13:56:05	01138049252TRLO1	BATE
HSBC Bank plc	17/01/2025	18	5,022.00	13:56:05	01138049253TRLO1	XLON
HSBC Bank plc	17/01/2025	15	5,022.00	13:56:05	01138049254TRLO1	AQXE
HSBC Bank plc	17/01/2025	17	5,022.00	13:56:05	01138049255TRLO1	AQXE
HSBC Bank plc	17/01/2025	21	5,024.00	13:57:06	01138049565TRLO1	CHIX
HSBC Bank plc	17/01/2025	21	5,024.00	13:57:06	01138049566TRLO1	CHIX
HSBC Bank plc	17/01/2025	26	5,024.00	13:57:06	01138049567TRLO1	BATE
HSBC Bank plc	17/01/2025	25	5,024.00	13:57:06	01138049568TRLO1	BATE
HSBC Bank plc	17/01/2025	21	5,024.00	13:57:06	01138049569TRLO1	XLON
HSBC Bank plc	17/01/2025	21	5,024.00	13:57:06	01138049570TRLO1	XLON
HSBC Bank plc	17/01/2025	47	5,024.00	13:58:02	01138049894TRLO1	XLON
HSBC Bank plc	17/01/2025	30	5,024.00	13:58:02	01138049895TRLO1	XLON
HSBC Bank plc	17/01/2025	17	5,024.00	13:58:02	01138049896TRLO1	XLON
HSBC Bank plc	17/01/2025	17	5,022.00	13:58:06	01138049914TRLO1	BATE
HSBC Bank plc	17/01/2025	18	5,022.00	13:58:06	01138049915TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	5,022.00	13:58:06	01138049916TRLO1	BATE
HSBC Bank plc	17/01/2025	17	5,022.00	13:58:06	01138049917TRLO1	CHIX
HSBC Bank plc	17/01/2025	20	5,022.00	13:58:06	01138049918TRLO1	XLON
HSBC Bank plc	17/01/2025	19	5,022.00	13:58:06	01138049919TRLO1	XLON

HSBC Bank plc	17/01/2025	17	5,022.00	13:58:06	01138049920TRLO1	XLON
HSBC Bank plc	17/01/2025	16	5,022.00	13:58:06	01138049921TRLO1	XLON
HSBC Bank plc	17/01/2025	47	5,030.00	14:01:45	01138050857TRLO1	XLON
HSBC Bank plc	17/01/2025	45	5,030.00	14:01:45	01138050858TRLO1	XLON
HSBC Bank plc	17/01/2025	47	5,030.00	14:01:45	01138050859TRLO1	XLON
HSBC Bank plc	17/01/2025	45	5,030.00	14:01:45	01138050860TRLO1	XLON
HSBC Bank plc	17/01/2025	45	5,030.00	14:01:45	01138050861TRLO1	XLON
HSBC Bank plc	17/01/2025	12	5,028.00	14:01:49	01138050867TRLO1	CHIX
HSBC Bank plc	17/01/2025	12	5,028.00	14:01:49	01138050868TRLO1	BATE
HSBC Bank plc	17/01/2025	12	5,028.00	14:01:49	01138050869TRLO1	BATE
HSBC Bank plc	17/01/2025	12	5,028.00	14:01:49	01138050870TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	5,028.00	14:01:49	01138050871TRLO1	XLON
HSBC Bank plc	17/01/2025	14	5,028.00	14:01:49	01138050872TRLO1	XLON
HSBC Bank plc	17/01/2025	7	5,028.00	14:01:49	01138050873TRLO1	AQXE
HSBC Bank plc	17/01/2025	7	5,028.00	14:01:49	01138050874TRLO1	AQXE
HSBC Bank plc	17/01/2025	12	5,026.00	14:03:10	01138051181TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	5,026.00	14:03:10	01138051182TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	5,026.00	14:03:10	01138051183TRLO1	BATE
HSBC Bank plc	17/01/2025	11	5,026.00	14:03:10	01138051184TRLO1	BATE
HSBC Bank plc	17/01/2025	12	5,026.00	14:03:10	01138051185TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,026.00	14:03:10	01138051186TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,026.00	14:03:10	01138051187TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	5,026.00	14:03:10	01138051188TRLO1	AQXE
HSBC Bank plc	17/01/2025	6	5,026.00	14:04:20	01138051625TRLO1	XLON
HSBC Bank plc	17/01/2025	7	5,026.00	14:04:20	01138051626TRLO1	XLON
HSBC Bank plc	17/01/2025	14	5,026.00	14:04:20	01138051628TRLO1	XLON
HSBC Bank plc	17/01/2025	14	5,026.00	14:04:20	01138051630TRLO1	AQXE
HSBC Bank plc	17/01/2025	15	5,026.00	14:04:20	01138051632TRLO1	AQXE
HSBC Bank plc	17/01/2025	6	5,026.00	14:04:32	01138051700TRLO1	XLON
HSBC Bank plc	17/01/2025	5	5,026.00	14:04:32	01138051701TRLO1	XLON
HSBC Bank plc	17/01/2025	7	5,026.00	14:04:32	01138051702TRLO1	AQXE
HSBC Bank plc	17/01/2025	6	5,026.00	14:04:32	01138051703TRLO1	AQXE
HSBC Bank plc	17/01/2025	8	5,028.00	14:05:08	01138051822TRLO1	CHIX
HSBC Bank plc	17/01/2025	8	5,028.00	14:05:08	01138051823TRLO1	BATE
HSBC Bank plc	17/01/2025	35	5,030.00	14:06:25	01138052179TRLO1	XLON
HSBC Bank plc	17/01/2025	35	5,030.00	14:06:25	01138052180TRLO1	XLON
HSBC Bank plc	17/01/2025	22	5,030.00	14:06:25	01138052181TRLO1	CHIX
HSBC Bank plc	17/01/2025	50	5,030.00	14:06:25	01138052182TRLO1	XLON
HSBC Bank plc	17/01/2025	12	5,030.00	14:06:38	01138052248TRLO1	BATE
HSBC Bank plc	17/01/2025	7	5,030.00	14:06:38	01138052249TRLO1	BATE
HSBC Bank plc	17/01/2025	15	5,030.00	14:06:38	01138052250TRLO1	CHIX
HSBC Bank plc	17/01/2025	20	5,030.00	14:06:38	01138052251TRLO1	BATE
HSBC Bank plc	17/01/2025	13	5,030.00	14:06:38	01138052252TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	5,030.00	14:06:38	01138052253TRLO1	XLON
HSBC Bank plc	17/01/2025	13	5,030.00	14:06:38	01138052254TRLO1	XLON
HSBC Bank plc	17/01/2025	45	5,032.00	14:07:30	01138052521TRLO1	XLON
HSBC Bank plc	17/01/2025	49	5,032.00	14:07:30	01138052523TRLO1	XLON
HSBC Bank plc	17/01/2025	15	5,030.00	14:07:42	01138052574TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	5,030.00	14:07:42	01138052576TRLO1	CHIX
HSBC Bank plc	17/01/2025	23	5,030.00	14:07:42	01138052577TRLO1	BATE
HSBC Bank plc	17/01/2025	14	5,030.00	14:07:42	01138052578TRLO1	BATE
HSBC Bank plc	17/01/2025	15	5,030.00	14:07:42	01138052579TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,030.00	14:07:42	01138052580TRLO1	XLON
HSBC Bank plc	17/01/2025	17	5,030.00	14:07:42	01138052581TRLO1	AQXE
HSBC Bank plc	17/01/2025	10	5,030.00	14:07:42	01138052582TRLO1	AQXE
HSBC Bank plc	17/01/2025	13	5,034.00	14:09:47	01138053201TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	5,034.00	14:09:47	01138053202TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	5,034.00	14:09:47	01138053203TRLO1	BATE
HSBC Bank plc	17/01/2025	13	5,034.00	14:09:47	01138053204TRLO1	XLON
HSBC Bank plc	17/01/2025	1	5,034.00	14:09:47	01138053205TRLO1	BATE
HSBC Bank plc	17/01/2025	14	5,034.00	14:09:47	01138053206TRLO1	XLON
HSBC Bank plc	17/01/2025	17	5,034.00	14:09:47	01138053207TRLO1	BATE
HSBC Bank plc	17/01/2025	55	5,036.00	14:10:48	01138053518TRLO1	BATE
HSBC Bank plc	17/01/2025	39	5,036.00	14:10:48	01138053519TRLO1	CHIX
HSBC Bank plc	17/01/2025	26	5,036.00	14:10:48	01138053521TRLO1	BATE
HSBC Bank plc	17/01/2025	22	5,036.00	14:10:48	01138053523TRLO1	CHIX
HSBC Bank plc	17/01/2025	23	5,038.00	14:11:02	01138053626TRLO1	CHIX
HSBC Bank plc	17/01/2025	45	5,038.00	14:11:02	01138053627TRLO1	CHIX
HSBC Bank plc	17/01/2025	24	5,038.00	14:11:02	01138053628TRLO1	XLON
HSBC Bank plc	17/01/2025	47	5,038.00	14:11:02	01138053629TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,036.00	14:11:55	01138053922TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	5,036.00	14:11:55	01138053923TRLO1	BATE
HSBC Bank plc	17/01/2025	7	5,036.00	14:11:55	01138053924TRLO1	XLON
HSBC Bank plc	17/01/2025	7	5,036.00	14:11:55	01138053925TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,036.00	14:11:55	01138053926TRLO1	AQXE

HSBC Bank plc	17/01/2025	25	5,042.00	14:12:53	01138054190TRLO1	BATE
HSBC Bank plc	17/01/2025	23	5,042.00	14:12:53	01138054191TRLO1	CHIX
HSBC Bank plc	17/01/2025	24	5,042.00	14:12:53	01138054192TRLO1	XLON
HSBC Bank plc	17/01/2025	13	5,042.00	14:12:53	01138054193TRLO1	AQXE
HSBC Bank plc	17/01/2025	10	5,042.00	14:12:53	01138054194TRLO1	AQXE
HSBC Bank plc	17/01/2025	48	5,042.00	14:13:12	01138054294TRLO1	AQXE
HSBC Bank plc	17/01/2025	33	5,042.00	14:13:12	01138054295TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	5,042.00	14:13:12	01138054296TRLO1	AQXE
HSBC Bank plc	17/01/2025	1	5,042.00	14:13:12	01138054297TRLO1	AQXE
HSBC Bank plc	17/01/2025	18	5,040.00	14:15:16	01138054978TRLO1	BATE
HSBC Bank plc	17/01/2025	23	5,040.00	14:15:16	01138054979TRLO1	CHIX
HSBC Bank plc	17/01/2025	21	5,040.00	14:15:16	01138054980TRLO1	XLON
HSBC Bank plc	17/01/2025	12	5,040.00	14:15:16	01138054981TRLO1	XLON
HSBC Bank plc	17/01/2025	7	5,040.00	14:15:26	01138055042TRLO1	BATE
HSBC Bank plc	17/01/2025	7	5,040.00	14:15:26	01138055043TRLO1	CHIX
HSBC Bank plc	17/01/2025	8	5,040.00	14:15:26	01138055044TRLO1	BATE
HSBC Bank plc	17/01/2025	8	5,040.00	14:15:26	01138055045TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	5,040.00	14:15:26	01138055046TRLO1	XLON
HSBC Bank plc	17/01/2025	10	5,040.00	14:15:26	01138055047TRLO1	XLON
HSBC Bank plc	17/01/2025	6	5,040.00	14:15:26	01138055048TRLO1	AQXE
HSBC Bank plc	17/01/2025	8	5,040.00	14:15:26	01138055049TRLO1	AQXE
HSBC Bank plc	17/01/2025	29	5,040.00	14:16:22	01138055283TRLO1	CHIX
HSBC Bank plc	17/01/2025	12	5,040.00	14:16:22	01138055284TRLO1	CHIX
HSBC Bank plc	17/01/2025	22	5,040.00	14:16:22	01138055285TRLO1	BATE
HSBC Bank plc	17/01/2025	27	5,040.00	14:16:22	01138055286TRLO1	BATE
HSBC Bank plc	17/01/2025	12	5,040.00	14:16:22	01138055287TRLO1	CHIX
HSBC Bank plc	17/01/2025	19	5,040.00	14:16:22	01138055288TRLO1	XLON
HSBC Bank plc	17/01/2025	23	5,040.00	14:16:22	01138055289TRLO1	XLON
HSBC Bank plc	17/01/2025	21	5,040.00	14:16:22	01138055290TRLO1	AQXE
HSBC Bank plc	17/01/2025	23	5,040.00	14:16:22	01138055291TRLO1	AQXE
HSBC Bank plc	17/01/2025	42	5,040.00	14:18:01	01138055818TRLO1	XLON
HSBC Bank plc	17/01/2025	16	5,040.00	14:18:01	01138055820TRLO1	XLON
HSBC Bank plc	17/01/2025	10	5,040.00	14:18:01	01138055827TRLO1	CHIX
HSBC Bank plc	17/01/2025	23	5,040.00	14:18:01	01138055828TRLO1	CHIX
HSBC Bank plc	17/01/2025	14	5,040.00	14:18:01	01138055829TRLO1	AQXE
HSBC Bank plc	17/01/2025	21	5,040.00	14:18:01	01138055830TRLO1	AQXE
HSBC Bank plc	17/01/2025	14	5,040.00	14:18:01	01138055831TRLO1	BATE
HSBC Bank plc	17/01/2025	23	5,040.00	14:18:01	01138055832TRLO1	BATE
HSBC Bank plc	17/01/2025	25	5,040.00	14:18:01	01138055833TRLO1	XLON
HSBC Bank plc	17/01/2025	2	5,040.00	14:18:01	01138055834TRLO1	AQXE
HSBC Bank plc	17/01/2025	15	5,040.00	14:18:14	01138055879TRLO1	CHIX
HSBC Bank plc	17/01/2025	23	5,040.00	14:18:14	01138055880TRLO1	BATE
HSBC Bank plc	17/01/2025	21	5,040.00	14:18:14	01138055881TRLO1	BATE
HSBC Bank plc	17/01/2025	15	5,040.00	14:18:14	01138055882TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	5,040.00	14:18:14	01138055883TRLO1	XLON
HSBC Bank plc	17/01/2025	15	5,040.00	14:18:14	01138055884TRLO1	XLON
HSBC Bank plc	17/01/2025	17	5,040.00	14:18:14	01138055885TRLO1	AQXE
HSBC Bank plc	17/01/2025	16	5,040.00	14:18:14	01138055886TRLO1	AQXE
HSBC Bank plc	17/01/2025	3	5,040.00	14:18:14	01138055890TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	5,040.00	14:18:14	01138055891TRLO1	XLON
HSBC Bank plc	17/01/2025	17	5,040.00	14:18:14	01138055892TRLO1	XLON
HSBC Bank plc	17/01/2025	12	5,040.00	14:18:14	01138055893TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	5,040.00	14:18:14	01138055894TRLO1	CHIX
HSBC Bank plc	17/01/2025	20	5,040.00	14:18:14	01138055895TRLO1	BATE
HSBC Bank plc	17/01/2025	21	5,040.00	14:18:14	01138055896TRLO1	BATE
HSBC Bank plc	17/01/2025	23	5,040.00	14:18:14	01138055897TRLO1	AQXE
HSBC Bank plc	17/01/2025	4	5,040.00	14:18:14	01138055898TRLO1	AQXE
HSBC Bank plc	17/01/2025	12	5,040.00	14:18:14	01138055899TRLO1	AQXE
HSBC Bank plc	17/01/2025	15	5,040.00	14:18:15	01138055901TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	5,040.00	14:18:19	01138055908TRLO1	AQXE
HSBC Bank plc	17/01/2025	9	5,040.00	14:18:31	01138055933TRLO1	BATE
HSBC Bank plc	17/01/2025	11	5,040.00	14:18:31	01138055934TRLO1	CHIX
HSBC Bank plc	17/01/2025	8	5,040.00	14:18:31	01138055936TRLO1	XLON
HSBC Bank plc	17/01/2025	9	5,040.00	14:18:31	01138055937TRLO1	AQXE
HSBC Bank plc	17/01/2025	18	5,040.00	14:19:08	01138056245TRLO1	BATE
HSBC Bank plc	17/01/2025	21	5,040.00	14:19:08	01138056246TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	5,040.00	14:19:08	01138056247TRLO1	XLON
HSBC Bank plc	17/01/2025	13	5,040.00	14:19:08	01138056248TRLO1	AQXE
HSBC Bank plc	17/01/2025	22	5,040.00	14:20:13	01138056752TRLO1	CHIX
HSBC Bank plc	17/01/2025	21	5,040.00	14:20:13	01138056753TRLO1	CHIX
HSBC Bank plc	17/01/2025	32	5,040.00	14:20:13	01138056754TRLO1	BATE
HSBC Bank plc	17/01/2025	27	5,040.00	14:20:13	01138056755TRLO1	BATE
HSBC Bank plc	17/01/2025	21	5,040.00	14:20:13	01138056756TRLO1	XLON
HSBC Bank plc	17/01/2025	21	5,040.00	14:20:13	01138056757TRLO1	XLON
HSBC Bank plc	17/01/2025	21	5,042.00	14:20:21	01138056810TRLO1	AQXE

HSBC Bank plc	17/01/2025	45	5,042.00	14:20:58	01138056995TRLO1	XLON
HSBC Bank plc	17/01/2025	46	5,042.00	14:20:58	01138056996TRLO1	AQXE
HSBC Bank plc	17/01/2025	89	5,042.00	14:20:58	01138056998TRLO1	XLON
HSBC Bank plc	17/01/2025	46	5,042.00	14:21:58	01138057360TRLO1	XLON
HSBC Bank plc	17/01/2025	14	5,042.00	14:21:58	01138057361TRLO1	AQXE
HSBC Bank plc	17/01/2025	13	5,042.00	14:21:58	01138057362TRLO1	AQXE
HSBC Bank plc	17/01/2025	94	5,042.00	14:21:58	01138057363TRLO1	XLON
HSBC Bank plc	17/01/2025	1	5,042.00	14:21:58	01138057364TRLO1	XLON
HSBC Bank plc	17/01/2025	24	5,042.00	14:21:58	01138057365TRLO1	CHIX
HSBC Bank plc	17/01/2025	40	5,042.00	14:22:58	01138057658TRLO1	BATE
HSBC Bank plc	17/01/2025	8	5,042.00	14:22:58	01138057659TRLO1	BATE
HSBC Bank plc	17/01/2025	26	5,042.00	14:22:58	01138057660TRLO1	BATE
HSBC Bank plc	17/01/2025	19	5,042.00	14:22:58	01138057661TRLO1	BATE
HSBC Bank plc	17/01/2025	21	5,042.00	14:23:38	01138057865TRLO1	CHIX
HSBC Bank plc	17/01/2025	6	5,042.00	14:23:38	01138057866TRLO1	CHIX
HSBC Bank plc	17/01/2025	21	5,042.00	14:23:38	01138057867TRLO1	XLON
HSBC Bank plc	17/01/2025	6	5,042.00	14:23:38	01138057868TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,044.00	14:23:59	01138057943TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	5,044.00	14:23:59	01138057944TRLO1	BATE
HSBC Bank plc	17/01/2025	8	5,044.00	14:23:59	01138057945TRLO1	BATE
HSBC Bank plc	17/01/2025	11	5,044.00	14:24:01	01138057951TRLO1	XLON
HSBC Bank plc	17/01/2025	10	5,044.00	14:24:01	01138057952TRLO1	AQXE
HSBC Bank plc	17/01/2025	38	5,044.00	14:25:31	01138058503TRLO1	BATE
HSBC Bank plc	17/01/2025	25	5,044.00	14:25:31	01138058504TRLO1	BATE
HSBC Bank plc	17/01/2025	32	5,044.00	14:25:31	01138058505TRLO1	CHIX
HSBC Bank plc	17/01/2025	34	5,044.00	14:25:31	01138058506TRLO1	XLON
HSBC Bank plc	17/01/2025	9	5,044.00	14:25:31	01138058507TRLO1	BATE
HSBC Bank plc	17/01/2025	33	5,044.00	14:25:31	01138058508TRLO1	CHIX
HSBC Bank plc	17/01/2025	37	5,044.00	14:25:31	01138058509TRLO1	XLON
HSBC Bank plc	17/01/2025	30	5,044.00	14:25:31	01138058510TRLO1	AQXE
HSBC Bank plc	17/01/2025	31	5,044.00	14:25:31	01138058511TRLO1	AQXE
HSBC Bank plc	17/01/2025	23	5,042.00	14:25:56	01138058659TRLO1	CHIX
HSBC Bank plc	17/01/2025	24	5,042.00	14:25:56	01138058660TRLO1	BATE
HSBC Bank plc	17/01/2025	23	5,042.00	14:25:56	01138058662TRLO1	BATE
HSBC Bank plc	17/01/2025	22	5,042.00	14:25:56	01138058664TRLO1	CHIX
HSBC Bank plc	17/01/2025	26	5,042.00	14:25:56	01138058667TRLO1	XLON
HSBC Bank plc	17/01/2025	27	5,042.00	14:25:56	01138058670TRLO1	XLON
HSBC Bank plc	17/01/2025	22	5,042.00	14:25:56	01138058673TRLO1	AQXE
HSBC Bank plc	17/01/2025	21	5,042.00	14:25:56	01138058675TRLO1	AQXE
HSBC Bank plc	17/01/2025	3	5,040.00	14:26:12	01138058741TRLO1	CHIX
HSBC Bank plc	17/01/2025	31	5,040.00	14:26:12	01138058742TRLO1	CHIX
HSBC Bank plc	17/01/2025	37	5,040.00	14:26:12	01138058743TRLO1	BATE
HSBC Bank plc	17/01/2025	40	5,040.00	14:26:12	01138058744TRLO1	XLON
HSBC Bank plc	17/01/2025	8	5,038.00	14:26:46	01138058870TRLO1	CHIX
HSBC Bank plc	17/01/2025	31	5,038.00	14:26:46	01138058871TRLO1	BATE
HSBC Bank plc	17/01/2025	9	5,038.00	14:26:46	01138058872TRLO1	CHIX
HSBC Bank plc	17/01/2025	27	5,038.00	14:26:46	01138058873TRLO1	XLON
HSBC Bank plc	17/01/2025	9	5,038.00	14:26:46	01138058874TRLO1	CHIX
HSBC Bank plc	17/01/2025	27	5,038.00	14:26:46	01138058875TRLO1	AQXE
HSBC Bank plc	17/01/2025	26	5,038.00	14:27:37	01138059102TRLO1	CHIX
HSBC Bank plc	17/01/2025	5	5,038.00	14:27:37	01138059103TRLO1	CHIX
HSBC Bank plc	17/01/2025	35	5,038.00	14:27:37	01138059106TRLO1	BATE
HSBC Bank plc	17/01/2025	25	5,038.00	14:27:37	01138059108TRLO1	BATE
HSBC Bank plc	17/01/2025	18	5,038.00	14:27:37	01138059111TRLO1	CHIX
HSBC Bank plc	17/01/2025	26	5,038.00	14:27:37	01138059114TRLO1	XLON
HSBC Bank plc	17/01/2025	23	5,038.00	14:27:37	01138059117TRLO1	XLON
HSBC Bank plc	17/01/2025	25	5,038.00	14:27:37	01138059118TRLO1	AQXE
HSBC Bank plc	17/01/2025	23	5,038.00	14:27:37	01138059119TRLO1	AQXE
HSBC Bank plc	17/01/2025	45	5,040.00	14:28:34	01138059656TRLO1	XLON
HSBC Bank plc	17/01/2025	16	5,040.00	14:28:48	01138059830TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	5,040.00	14:28:48	01138059831TRLO1	BATE
HSBC Bank plc	17/01/2025	4	5,040.00	14:28:48	01138059832TRLO1	BATE
HSBC Bank plc	17/01/2025	15	5,040.00	14:28:48	01138059833TRLO1	XLON
HSBC Bank plc	17/01/2025	36	5,040.00	14:30:03	01138061780TRLO1	BATE
HSBC Bank plc	17/01/2025	35	5,040.00	14:30:03	01138061785TRLO1	BATE
HSBC Bank plc	17/01/2025	29	5,040.00	14:30:03	01138061793TRLO1	CHIX
HSBC Bank plc	17/01/2025	30	5,040.00	14:30:03	01138061798TRLO1	CHIX
HSBC Bank plc	17/01/2025	27	5,040.00	14:30:03	01138061807TRLO1	XLON
HSBC Bank plc	17/01/2025	30	5,040.00	14:30:03	01138061812TRLO1	XLON
HSBC Bank plc	17/01/2025	43	5,040.00	14:30:03	01138061825TRLO1	BATE
HSBC Bank plc	17/01/2025	7	5,040.00	14:30:03	01138061830TRLO1	BATE
HSBC Bank plc	17/01/2025	8	5,040.00	14:30:03	01138061837TRLO1	BATE
HSBC Bank plc	17/01/2025	22	5,040.00	14:30:03	01138061846TRLO1	BATE
HSBC Bank plc	17/01/2025	72	5,040.00	14:30:03	01138061850TRLO1	XLON
HSBC Bank plc	17/01/2025	71	5,040.00	14:30:03	01138061855TRLO1	CHIX

HSBC Bank plc	17/01/2025	81	5,034.00	14:30:40	01138067358TRLO1	BATE
HSBC Bank plc	17/01/2025	73	5,034.00	14:30:46	01138067599TRLO1	CHIX
HSBC Bank plc	17/01/2025	7	5,034.00	14:30:46	01138067606TRLO1	BATE
HSBC Bank plc	17/01/2025	61	5,034.00	14:30:46	01138067616TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	5,034.00	14:31:44	01138069383TRLO1	AQXE
HSBC Bank plc	17/01/2025	14	5,034.00	14:31:44	01138069385TRLO1	AQXE
HSBC Bank plc	17/01/2025	32	5,034.00	14:31:44	01138069386TRLO1	BATE
HSBC Bank plc	17/01/2025	29	5,034.00	14:31:44	01138069387TRLO1	CHIX
HSBC Bank plc	17/01/2025	30	5,034.00	14:31:44	01138069389TRLO1	XLON
HSBC Bank plc	17/01/2025	20	5,034.00	14:31:44	01138069390TRLO1	AQXE
HSBC Bank plc	17/01/2025	43	5,034.00	14:31:44	01138069391TRLO1	CHIX
HSBC Bank plc	17/01/2025	129	5,034.00	14:31:44	01138069406TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,034.00	14:31:44	01138069408TRLO1	AQXE
HSBC Bank plc	17/01/2025	13	5,034.00	14:31:44	01138069409TRLO1	AQXE
HSBC Bank plc	17/01/2025	23	5,034.00	14:31:44	01138069411TRLO1	AQXE
HSBC Bank plc	17/01/2025	44	5,028.00	14:32:20	01138070382TRLO1	CHIX
HSBC Bank plc	17/01/2025	49	5,028.00	14:32:20	01138070384TRLO1	XLON
HSBC Bank plc	17/01/2025	19	5,028.00	14:32:20	01138070385TRLO1	AQXE
HSBC Bank plc	17/01/2025	33	5,028.00	14:32:50	01138071411TRLO1	BATE
HSBC Bank plc	17/01/2025	28	5,028.00	14:32:50	01138071413TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	5,028.00	14:32:50	01138071415TRLO1	XLON
HSBC Bank plc	17/01/2025	9	5,028.00	14:32:50	01138071416TRLO1	XLON
HSBC Bank plc	17/01/2025	29	5,028.00	14:32:51	01138071431TRLO1	AQXE
HSBC Bank plc	17/01/2025	20	5,030.00	14:33:20	01138072289TRLO1	BATE
HSBC Bank plc	17/01/2025	19	5,030.00	14:33:22	01138072419TRLO1	BATE
HSBC Bank plc	17/01/2025	24	5,030.00	14:33:22	01138072421TRLO1	CHIX
HSBC Bank plc	17/01/2025	25	5,030.00	14:33:22	01138072423TRLO1	XLON
HSBC Bank plc	17/01/2025	24	5,030.00	14:33:22	01138072425TRLO1	AQXE
HSBC Bank plc	17/01/2025	26	5,030.00	14:33:59	01138073470TRLO1	CHIX
HSBC Bank plc	17/01/2025	32	5,030.00	14:33:59	01138073473TRLO1	BATE
HSBC Bank plc	17/01/2025	27	5,030.00	14:33:59	01138073475TRLO1	XLON
HSBC Bank plc	17/01/2025	26	5,030.00	14:33:59	01138073476TRLO1	AQXE
HSBC Bank plc	17/01/2025	22	5,030.00	14:34:43	01138075326TRLO1	CHIX
HSBC Bank plc	17/01/2025	25	5,030.00	14:34:43	01138075327TRLO1	BATE
HSBC Bank plc	17/01/2025	23	5,030.00	14:34:43	01138075328TRLO1	XLON
HSBC Bank plc	17/01/2025	21	5,030.00	14:34:44	01138075329TRLO1	AQXE
HSBC Bank plc	17/01/2025	28	5,030.00	14:34:57	01138075935TRLO1	BATE
HSBC Bank plc	17/01/2025	22	5,030.00	14:34:57	01138075936TRLO1	CHIX
HSBC Bank plc	17/01/2025	21	5,030.00	14:34:57	01138075938TRLO1	XLON
HSBC Bank plc	17/01/2025	19	5,030.00	14:34:57	01138075939TRLO1	AQXE
HSBC Bank plc	17/01/2025	33	5,030.00	14:35:53	01138078039TRLO1	CHIX
HSBC Bank plc	17/01/2025	35	5,030.00	14:35:53	01138078040TRLO1	CHIX
HSBC Bank plc	17/01/2025	32	5,030.00	14:35:53	01138078041TRLO1	XLON
HSBC Bank plc	17/01/2025	34	5,030.00	14:35:53	01138078042TRLO1	XLON
HSBC Bank plc	17/01/2025	32	5,030.00	14:35:53	01138078043TRLO1	AQXE
HSBC Bank plc	17/01/2025	31	5,030.00	14:35:53	01138078044TRLO1	AQXE
HSBC Bank plc	17/01/2025	41	5,030.00	14:35:53	01138078045TRLO1	BATE
HSBC Bank plc	17/01/2025	39	5,030.00	14:35:53	01138078046TRLO1	BATE
HSBC Bank plc	17/01/2025	49	5,030.00	14:36:27	01138078974TRLO1	BATE
HSBC Bank plc	17/01/2025	31	5,030.00	14:36:27	01138078975TRLO1	CHIX
HSBC Bank plc	17/01/2025	29	5,030.00	14:36:27	01138078976TRLO1	AQXE
HSBC Bank plc	17/01/2025	28	5,030.00	14:36:53	01138079600TRLO1	CHIX
HSBC Bank plc	17/01/2025	28	5,030.00	14:36:53	01138079601TRLO1	BATE
HSBC Bank plc	17/01/2025	29	5,030.00	14:36:53	01138079602TRLO1	XLON
HSBC Bank plc	17/01/2025	1	5,030.00	14:36:53	01138079603TRLO1	XLON
HSBC Bank plc	17/01/2025	28	5,030.00	14:36:53	01138079604TRLO1	AQXE
HSBC Bank plc	17/01/2025	27	5,030.00	14:37:14	01138080195TRLO1	BATE
HSBC Bank plc	17/01/2025	27	5,030.00	14:37:30	01138080625TRLO1	BATE
HSBC Bank plc	17/01/2025	22	5,030.00	14:37:37	01138080732TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	5,030.00	14:37:55	01138081015TRLO1	AQXE
HSBC Bank plc	17/01/2025	22	5,030.00	14:37:58	01138081097TRLO1	CHIX
HSBC Bank plc	17/01/2025	13	5,030.00	14:37:58	01138081098TRLO1	BATE
HSBC Bank plc	17/01/2025	15	5,030.00	14:37:58	01138081099TRLO1	XLON
HSBC Bank plc	17/01/2025	31	5,030.00	14:38:00	01138081167TRLO1	XLON
HSBC Bank plc	17/01/2025	27	5,032.00	14:39:27	01138083065TRLO1	CHIX
HSBC Bank plc	17/01/2025	28	5,032.00	14:39:27	01138083067TRLO1	CHIX
HSBC Bank plc	17/01/2025	36	5,032.00	14:39:27	01138083069TRLO1	BATE
HSBC Bank plc	17/01/2025	24	5,032.00	14:39:27	01138083071TRLO1	XLON
HSBC Bank plc	17/01/2025	37	5,032.00	14:39:27	01138083072TRLO1	BATE
HSBC Bank plc	17/01/2025	25	5,032.00	14:39:27	01138083073TRLO1	XLON
HSBC Bank plc	17/01/2025	85	5,032.00	14:39:30	01138083098TRLO1	XLON
HSBC Bank plc	17/01/2025	44	5,032.00	14:39:30	01138083099TRLO1	XLON
HSBC Bank plc	17/01/2025	9	5,032.00	14:39:35	01138083173TRLO1	CHIX
HSBC Bank plc	17/01/2025	12	5,032.00	14:39:35	01138083174TRLO1	BATE
HSBC Bank plc	17/01/2025	17	5,032.00	14:39:35	01138083175TRLO1	BATE

HSBC Bank plc	17/01/2025	47	5,032.00	14:39:35	01138083176TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	5,032.00	14:39:35	01138083177TRLO1	XLON
HSBC Bank plc	17/01/2025	29	5,032.00	14:39:35	01138083178TRLO1	BATE
HSBC Bank plc	17/01/2025	50	5,032.00	14:39:35	01138083179TRLO1	XLON
HSBC Bank plc	17/01/2025	45	5,032.00	14:39:35	01138083180TRLO1	XLON
HSBC Bank plc	17/01/2025	16	5,032.00	14:39:35	01138083181TRLO1	XLON
HSBC Bank plc	17/01/2025	47	5,030.00	14:40:02	01138083702TRLO1	CHIX
HSBC Bank plc	17/01/2025	51	5,030.00	14:40:02	01138083703TRLO1	XLON
HSBC Bank plc	17/01/2025	81	5,030.00	14:40:02	01138083704TRLO1	XLON
HSBC Bank plc	17/01/2025	47	5,032.00	14:41:07	01138085318TRLO1	BATE
HSBC Bank plc	17/01/2025	49	5,032.00	14:41:07	01138085321TRLO1	CHIX
HSBC Bank plc	17/01/2025	66	5,032.00	14:41:07	01138085323TRLO1	BATE
HSBC Bank plc	17/01/2025	71	5,032.00	14:41:07	01138085325TRLO1	CHIX
HSBC Bank plc	17/01/2025	12	5,024.00	14:41:42	01138086142TRLO1	CHIX
HSBC Bank plc	17/01/2025	29	5,024.00	14:41:42	01138086144TRLO1	BATE
HSBC Bank plc	17/01/2025	9	5,024.00	14:41:42	01138086146TRLO1	CHIX
HSBC Bank plc	17/01/2025	21	5,024.00	14:41:42	01138086148TRLO1	XLON
HSBC Bank plc	17/01/2025	22	5,024.00	14:41:42	01138086150TRLO1	AQXE
HSBC Bank plc	17/01/2025	35	5,022.00	14:42:27	01138086935TRLO1	CHIX
HSBC Bank plc	17/01/2025	40	5,022.00	14:42:27	01138086940TRLO1	BATE
HSBC Bank plc	17/01/2025	35	5,022.00	14:42:27	01138086942TRLO1	XLON
HSBC Bank plc	17/01/2025	34	5,022.00	14:42:27	01138086948TRLO1	XLON
HSBC Bank plc	17/01/2025	30	5,022.00	14:43:01	01138087652TRLO1	XLON
HSBC Bank plc	17/01/2025	19	5,022.00	14:43:01	01138087654TRLO1	BATE
HSBC Bank plc	17/01/2025	30	5,022.00	14:43:01	01138087656TRLO1	AQXE
HSBC Bank plc	17/01/2025	35	5,022.00	14:43:08	01138087766TRLO1	CHIX
HSBC Bank plc	17/01/2025	23	5,022.00	14:43:08	01138087769TRLO1	BATE
HSBC Bank plc	17/01/2025	28	5,020.00	14:43:27	01138088073TRLO1	CHIX
HSBC Bank plc	17/01/2025	5	5,020.00	14:43:27	01138088075TRLO1	BATE
HSBC Bank plc	17/01/2025	30	5,020.00	14:43:27	01138088077TRLO1	BATE
HSBC Bank plc	17/01/2025	28	5,020.00	14:43:27	01138088079TRLO1	XLON
HSBC Bank plc	17/01/2025	28	5,020.00	14:43:27	01138088085TRLO1	XLON
HSBC Bank plc	17/01/2025	38	5,024.00	14:44:02	01138088739TRLO1	BATE
HSBC Bank plc	17/01/2025	21	5,024.00	14:44:02	01138088740TRLO1	BATE
HSBC Bank plc	17/01/2025	25	5,024.00	14:44:02	01138088741TRLO1	CHIX
HSBC Bank plc	17/01/2025	17	5,024.00	14:44:02	01138088744TRLO1	CHIX
HSBC Bank plc	17/01/2025	24	5,024.00	14:44:02	01138088745TRLO1	XLON
HSBC Bank plc	17/01/2025	5	5,024.00	14:44:02	01138088746TRLO1	XLON
HSBC Bank plc	17/01/2025	12	5,024.00	14:44:02	01138088747TRLO1	XLON
HSBC Bank plc	17/01/2025	6	5,024.00	14:44:18	01138088972TRLO1	XLON
HSBC Bank plc	17/01/2025	8	5,026.00	14:45:00	01138089480TRLO1	BATE
HSBC Bank plc	17/01/2025	11	5,026.00	14:45:01	01138089481TRLO1	BATE
HSBC Bank plc	17/01/2025	5	5,026.00	14:45:01	01138089482TRLO1	XLON
HSBC Bank plc	17/01/2025	6	5,026.00	14:45:01	01138089484TRLO1	XLON
HSBC Bank plc	17/01/2025	5	5,026.00	14:45:05	01138089537TRLO1	CHIX
HSBC Bank plc	17/01/2025	40	5,026.00	14:45:13	01138089656TRLO1	CHIX
HSBC Bank plc	17/01/2025	27	5,026.00	14:45:13	01138089657TRLO1	BATE
HSBC Bank plc	17/01/2025	27	5,026.00	14:45:13	01138089658TRLO1	BATE
HSBC Bank plc	17/01/2025	39	5,026.00	14:45:13	01138089659TRLO1	XLON
HSBC Bank plc	17/01/2025	15	5,026.00	14:46:34	01138090696TRLO1	BATE
HSBC Bank plc	17/01/2025	16	5,028.00	14:46:34	01138090697TRLO1	CHIX
HSBC Bank plc	17/01/2025	29	5,028.00	14:46:34	01138090698TRLO1	CHIX
HSBC Bank plc	17/01/2025	26	5,028.00	14:46:34	01138090699TRLO1	XLON
HSBC Bank plc	17/01/2025	66	5,028.00	14:46:34	01138090700TRLO1	XLON
HSBC Bank plc	17/01/2025	28	5,028.00	14:47:32	01138091583TRLO1	CHIX
HSBC Bank plc	17/01/2025	6	5,028.00	14:47:32	01138091584TRLO1	CHIX
HSBC Bank plc	17/01/2025	40	5,028.00	14:47:32	01138091585TRLO1	BATE
HSBC Bank plc	17/01/2025	38	5,028.00	14:47:32	01138091586TRLO1	BATE
HSBC Bank plc	17/01/2025	12	5,028.00	14:47:32	01138091587TRLO1	CHIX
HSBC Bank plc	17/01/2025	26	5,028.00	14:47:32	01138091588TRLO1	XLON
HSBC Bank plc	17/01/2025	12	5,028.00	14:47:32	01138091589TRLO1	CHIX
HSBC Bank plc	17/01/2025	28	5,028.00	14:47:32	01138091590TRLO1	XLON
HSBC Bank plc	17/01/2025	6	5,028.00	14:47:51	01138091793TRLO1	CHIX
HSBC Bank plc	17/01/2025	6	5,028.00	14:47:51	01138091794TRLO1	CHIX
HSBC Bank plc	17/01/2025	6	5,028.00	14:47:51	01138091795TRLO1	XLON
HSBC Bank plc	17/01/2025	7	5,028.00	14:47:51	01138091796TRLO1	XLON
HSBC Bank plc	17/01/2025	15	5,028.00	14:47:51	01138091797TRLO1	XLON
HSBC Bank plc	17/01/2025	60	5,030.00	14:48:50	01138092627TRLO1	BATE
HSBC Bank plc	17/01/2025	59	5,030.00	14:48:50	01138092628TRLO1	BATE
HSBC Bank plc	17/01/2025	19	5,030.00	14:48:50	01138092629TRLO1	CHIX
HSBC Bank plc	17/01/2025	27	5,030.00	14:48:50	01138092630TRLO1	CHIX
HSBC Bank plc	17/01/2025	47	5,030.00	14:48:50	01138092631TRLO1	XLON
HSBC Bank plc	17/01/2025	46	5,030.00	14:48:50	01138092632TRLO1	CHIX
HSBC Bank plc	17/01/2025	19	5,030.00	14:48:50	01138092633TRLO1	XLON
HSBC Bank plc	17/01/2025	28	5,030.00	14:48:50	01138092634TRLO1	XLON

HSBC Bank plc	17/01/2025	11	5,030.00	14:48:52	01138092695TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	5,030.00	14:48:52	01138092696TRLO1	CHIX
HSBC Bank plc	17/01/2025	11	5,030.00	14:48:52	01138092697TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5,030.00	14:48:52	01138092698TRLO1	XLON
HSBC Bank plc	17/01/2025	5	5,030.00	14:49:08	01138092944TRLO1	CHIX
HSBC Bank plc	17/01/2025	5	5,030.00	14:49:08	01138092945TRLO1	CHIX
HSBC Bank plc	17/01/2025	8	5,030.00	14:49:08	01138092946TRLO1	BATE
HSBC Bank plc	17/01/2025	5	5,030.00	14:49:08	01138092947TRLO1	XLON
HSBC Bank plc	17/01/2025	8	5,030.00	14:49:08	01138092948TRLO1	BATE
HSBC Bank plc	17/01/2025	5	5,030.00	14:49:08	01138092949TRLO1	XLON
HSBC Bank plc	17/01/2025	5	5,030.00	14:49:08	01138092950TRLO1	XLON
HSBC Bank plc	17/01/2025	29	5,030.00	14:49:11	01138092985TRLO1	CHIX
HSBC Bank plc	17/01/2025	5	5,030.00	14:49:11	01138092986TRLO1	BATE
HSBC Bank plc	17/01/2025	21	5,030.00	14:49:11	01138092987TRLO1	XLON
HSBC Bank plc	17/01/2025	32	5,030.00	14:49:11	01138092988TRLO1	BATE
HSBC Bank plc	17/01/2025	33	5,032.00	14:49:25	01138093262TRLO1	CHIX
HSBC Bank plc	17/01/2025	6	5,032.00	14:49:25	01138093263TRLO1	CHIX
HSBC Bank plc	17/01/2025	38	5,032.00	14:49:25	01138093264TRLO1	BATE
HSBC Bank plc	17/01/2025	11	5,032.00	14:49:25	01138093265TRLO1	BATE
HSBC Bank plc	17/01/2025	24	5,032.00	14:49:25	01138093266TRLO1	XLON
HSBC Bank plc	17/01/2025	6	5,032.00	14:49:25	01138093269TRLO1	XLON
HSBC Bank plc	17/01/2025	25	5,032.00	14:49:25	01138093270TRLO1	AQXE
HSBC Bank plc	17/01/2025	6	5,032.00	14:49:25	01138093271TRLO1	AQXE
HSBC Bank plc	17/01/2025	31	5,032.00	14:49:38	01138093472TRLO1	BATE
HSBC Bank plc	17/01/2025	28	5,032.00	14:49:38	01138093473TRLO1	BATE
HSBC Bank plc	17/01/2025	29	5,032.00	14:49:38	01138093474TRLO1	CHIX
HSBC Bank plc	17/01/2025	29	5,032.00	14:49:38	01138093475TRLO1	XLON
HSBC Bank plc	17/01/2025	28	5,032.00	14:49:38	01138093476TRLO1	CHIX
HSBC Bank plc	17/01/2025	28	5,032.00	14:49:38	01138093477TRLO1	XLON
HSBC Bank plc	17/01/2025	29	5,032.00	14:49:38	01138093478TRLO1	AQXE
HSBC Bank plc	17/01/2025	31	5,032.00	14:49:38	01138093479TRLO1	AQXE
HSBC Bank plc	17/01/2025	31	5,032.00	14:49:51	01138093893TRLO1	CHIX
HSBC Bank plc	17/01/2025	38	5,032.00	14:50:04	01138094135TRLO1	BATE
HSBC Bank plc	17/01/2025	4	5,032.00	14:50:04	01138094136TRLO1	CHIX
HSBC Bank plc	17/01/2025	24	5,032.00	14:50:04	01138094137TRLO1	XLON
HSBC Bank plc	17/01/2025	23	5,032.00	14:50:04	01138094138TRLO1	AQXE
HSBC Bank plc	17/01/2025	48	5,032.00	14:50:13	01138094269TRLO1	CHIX
HSBC Bank plc	17/01/2025	24	5,032.00	14:50:13	01138094270TRLO1	AQXE
HSBC Bank plc	17/01/2025	12	5,032.00	14:50:13	01138094271TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	5,032.00	14:50:13	01138094272TRLO1	AQXE
HSBC Bank plc	17/01/2025	1	5,032.00	14:50:13	01138094273TRLO1	AQXE
HSBC Bank plc	17/01/2025	21	5,032.00	14:50:14	01138094274TRLO1	BATE
HSBC Bank plc	17/01/2025	19	5,032.00	14:50:14	01138094275TRLO1	CHIX
HSBC Bank plc	17/01/2025	19	5,032.00	14:50:14	01138094276TRLO1	XLON
HSBC Bank plc	17/01/2025	12	5,032.00	14:50:14	01138094277TRLO1	AQXE
HSBC Bank plc	17/01/2025	7	5,032.00	14:50:14	01138094278TRLO1	AQXE
HSBC Bank plc	17/01/2025	44	5,030.00	14:50:38	01138094645TRLO1	CHIX
HSBC Bank plc	17/01/2025	49	5,030.00	14:50:38	01138094646TRLO1	BATE
HSBC Bank plc	17/01/2025	46	5,030.00	14:50:38	01138094647TRLO1	XLON
HSBC Bank plc	17/01/2025	45	5,030.00	14:50:43	01138094716TRLO1	AQXE
HSBC Bank plc	17/01/2025	38	5,036.00	14:52:04	01138096094TRLO1	CHIX
HSBC Bank plc	17/01/2025	40	5,036.00	14:52:04	01138096095TRLO1	XLON
HSBC Bank plc	17/01/2025	38	5,036.00	14:52:04	01138096096TRLO1	BATE
HSBC Bank plc	17/01/2025	27	5,034.00	14:52:11	01138096271TRLO1	CHIX
HSBC Bank plc	17/01/2025	26	5,034.00	14:52:11	01138096272TRLO1	BATE
HSBC Bank plc	17/01/2025	31	5,034.00	14:52:11	01138096273TRLO1	XLON
HSBC Bank plc	17/01/2025	25	5,034.00	14:52:11	01138096274TRLO1	AQXE
HSBC Bank plc	17/01/2025	91	5,034.00	14:52:11	01138096275TRLO1	XLON
HSBC Bank plc	17/01/2025	13	5,034.00	14:52:11	01138096276TRLO1	AQXE
HSBC Bank plc	17/01/2025	14	5,034.00	14:52:11	01138096277TRLO1	AQXE
HSBC Bank plc	17/01/2025	23	5,034.00	14:52:11	01138096278TRLO1	AQXE
HSBC Bank plc	17/01/2025	36	5,028.00	14:52:51	01138096971TRLO1	CHIX
HSBC Bank plc	17/01/2025	1	5,028.00	14:52:51	01138096972TRLO1	BATE
HSBC Bank plc	17/01/2025	32	5,028.00	14:52:51	01138096973TRLO1	XLON
HSBC Bank plc	17/01/2025	30	5,028.00	14:52:51	01138096974TRLO1	BATE
HSBC Bank plc	17/01/2025	32	5,028.00	14:52:51	01138096975TRLO1	AQXE
HSBC Bank plc	17/01/2025	43	5,030.00	14:54:00	01138097735TRLO1	BATE
HSBC Bank plc	17/01/2025	36	5,030.00	14:54:00	01138097736TRLO1	BATE
HSBC Bank plc	17/01/2025	27	5,030.00	14:54:00	01138097737TRLO1	CHIX
HSBC Bank plc	17/01/2025	27	5,030.00	14:54:00	01138097738TRLO1	CHIX
HSBC Bank plc	17/01/2025	26	5,030.00	14:54:00	01138097739TRLO1	XLON
HSBC Bank plc	17/01/2025	26	5,030.00	14:54:00	01138097741TRLO1	XLON
HSBC Bank plc	17/01/2025	42	5,030.00	14:54:44	01138098471TRLO1	BATE
HSBC Bank plc	17/01/2025	36	5,030.00	14:54:44	01138098472TRLO1	CHIX
HSBC Bank plc	17/01/2025	34	5,030.00	14:54:44	01138098473TRLO1	XLON

HSBC Bank plc	17/01/2025	13	5,030.00	14:54:44	01138098474TRLO1	AQXE
HSBC Bank plc	17/01/2025	14	5,030.00	14:54:44	01138098476TRLO1	AQXE
HSBC Bank plc	17/01/2025	4	5,030.00	14:54:44	01138098478TRLO1	XLON
HSBC Bank plc	17/01/2025	37	5,028.00	14:54:44	01138098479TRLO1	BATE
HSBC Bank plc	17/01/2025	34	5,028.00	14:54:44	01138098480TRLO1	CHIX
HSBC Bank plc	17/01/2025	34	5,028.00	14:54:44	01138098481TRLO1	XLON
HSBC Bank plc	17/01/2025	32	5,028.00	14:54:44	01138098482TRLO1	AQXE
HSBC Bank plc	17/01/2025	48	5,024.00	14:56:05	01138099687TRLO1	CHIX
HSBC Bank plc	17/01/2025	58	5,024.00	14:56:05	01138099688TRLO1	CHIX
HSBC Bank plc	17/01/2025	58	5,024.00	14:56:05	01138099689TRLO1	BATE
HSBC Bank plc	17/01/2025	48	5,024.00	14:56:05	01138099690TRLO1	XLON
HSBC Bank plc	17/01/2025	48	5,024.00	14:56:05	01138099691TRLO1	BATE
HSBC Bank plc	17/01/2025	49	5,024.00	14:56:05	01138099692TRLO1	XLON
HSBC Bank plc	17/01/2025	25	5,024.00	14:56:58	01138100504TRLO1	CHIX
HSBC Bank plc	17/01/2025	5	5,024.00	14:56:58	01138100505TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	5,024.00	14:57:00	01138100546TRLO1	CHIX
HSBC Bank plc	17/01/2025	22	5,024.00	14:57:00	01138100547TRLO1	BATE
HSBC Bank plc	17/01/2025	23	5,024.00	14:57:00	01138100549TRLO1	XLON
HSBC Bank plc	17/01/2025	21	5,024.00	14:57:00	01138100551TRLO1	BATE
HSBC Bank plc	17/01/2025	25	5,024.00	14:57:00	01138100552TRLO1	XLON
HSBC Bank plc	17/01/2025	22	5,024.00	14:57:00	01138100554TRLO1	AQXE
HSBC Bank plc	17/01/2025	22	5,024.00	14:57:00	01138100556TRLO1	AQXE
HSBC Bank plc	17/01/2025	29	5,024.00	14:57:15	01138100739TRLO1	BATE
HSBC Bank plc	17/01/2025	36	5,024.00	14:57:15	01138100740TRLO1	CHIX
HSBC Bank plc	17/01/2025	26	5,024.00	14:57:15	01138100741TRLO1	XLON
HSBC Bank plc	17/01/2025	29	5,024.00	14:57:15	01138100742TRLO1	XLON
HSBC Bank plc	17/01/2025	28	5,022.00	14:58:31	01138102216TRLO1	CHIX
HSBC Bank plc	17/01/2025	25	5,022.00	14:58:31	01138102217TRLO1	CHIX
HSBC Bank plc	17/01/2025	29	5,022.00	14:58:31	01138102218TRLO1	BATE
HSBC Bank plc	17/01/2025	22	5,022.00	14:58:31	01138102219TRLO1	BATE
HSBC Bank plc	17/01/2025	27	5,022.00	14:58:31	01138102220TRLO1	XLON
HSBC Bank plc	17/01/2025	21	5,022.00	14:58:31	01138102221TRLO1	XLON
HSBC Bank plc	17/01/2025	26	5,022.00	14:58:31	01138102222TRLO1	AQXE
HSBC Bank plc	17/01/2025	20	5,022.00	14:58:31	01138102224TRLO1	AQXE
HSBC Bank plc	17/01/2025	30	5,022.00	14:59:02	01138102831TRLO1	BATE
HSBC Bank plc	17/01/2025	43	5,022.00	14:59:02	01138102832TRLO1	XLON
HSBC Bank plc	17/01/2025	2	5,022.00	14:59:17	01138103094TRLO1	XLON
HSBC Bank plc	17/01/2025	34	5,022.00	15:00:22	01138104269TRLO1	BATE
HSBC Bank plc	17/01/2025	12	5,022.00	15:00:22	01138104271TRLO1	BATE
HSBC Bank plc	17/01/2025	25	5,022.00	15:00:22	01138104273TRLO1	CHIX
HSBC Bank plc	17/01/2025	22	5,022.00	15:00:22	01138104276TRLO1	XLON
HSBC Bank plc	17/01/2025	46	5,022.00	15:00:22	01138104277TRLO1	BATE
HSBC Bank plc	17/01/2025	12	5,022.00	15:00:22	01138104278TRLO1	CHIX
HSBC Bank plc	17/01/2025	44	5,022.00	15:00:22	01138104279TRLO1	XLON
HSBC Bank plc	17/01/2025	33	5,022.00	15:00:22	01138104280TRLO1	CHIX
HSBC Bank plc	17/01/2025	24	5,022.00	15:00:22	01138104281TRLO1	AQXE
HSBC Bank plc	17/01/2025	42	5,022.00	15:00:22	01138104283TRLO1	AQXE
HSBC Bank plc	17/01/2025	48	5,020.00	15:00:33	01138104437TRLO1	CHIX
HSBC Bank plc	17/01/2025	49	5,020.00	15:00:33	01138104438TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	5,020.00	15:00:33	01138104439TRLO1	BATE
HSBC Bank plc	17/01/2025	44	5,020.00	15:00:33	01138104440TRLO1	XLON
HSBC Bank plc	17/01/2025	35	5,020.00	15:00:33	01138104441TRLO1	BATE
HSBC Bank plc	17/01/2025	45	5,020.00	15:00:33	01138104442TRLO1	XLON
HSBC Bank plc	17/01/2025	47	5,020.00	15:00:33	01138104443TRLO1	BATE
HSBC Bank plc	17/01/2025	35	5,020.00	15:00:33	01138104444TRLO1	AQXE
HSBC Bank plc	17/01/2025	7	5,020.00	15:00:34	01138104445TRLO1	AQXE
HSBC Bank plc	17/01/2025	44	5,020.00	15:00:34	01138104446TRLO1	AQXE
HSBC Bank plc	17/01/2025	27	5,018.00	15:01:01	01138104855TRLO1	BATE
HSBC Bank plc	17/01/2025	21	5,018.00	15:01:01	01138104856TRLO1	CHIX
HSBC Bank plc	17/01/2025	47	5,018.00	15:01:01	01138104857TRLO1	CHIX
HSBC Bank plc	17/01/2025	56	5,018.00	15:01:01	01138104858TRLO1	BATE
HSBC Bank plc	17/01/2025	24	5,018.00	15:01:01	01138104859TRLO1	XLON
HSBC Bank plc	17/01/2025	52	5,018.00	15:01:01	01138104860TRLO1	XLON
HSBC Bank plc	17/01/2025	16	5,018.00	15:01:01	01138104861TRLO1	AQXE
HSBC Bank plc	17/01/2025	35	5,018.00	15:01:01	01138104862TRLO1	AQXE
HSBC Bank plc	17/01/2025	45	5,018.00	15:02:04	01138106443TRLO1	CHIX
HSBC Bank plc	17/01/2025	92	5,018.00	15:02:04	01138106444TRLO1	XLON
HSBC Bank plc	17/01/2025	49	5,018.00	15:02:04	01138106446TRLO1	AQXE
HSBC Bank plc	17/01/2025	45	5,016.00	15:02:43	01138107124TRLO1	CHIX
HSBC Bank plc	17/01/2025	57	5,016.00	15:02:43	01138107125TRLO1	BATE
HSBC Bank plc	17/01/2025	45	5,016.00	15:02:43	01138107126TRLO1	XLON
HSBC Bank plc	17/01/2025	44	5,016.00	15:02:43	01138107127TRLO1	AQXE
HSBC Bank plc	17/01/2025	31	5,016.00	15:03:26	01138107698TRLO1	BATE
HSBC Bank plc	17/01/2025	28	5,016.00	15:03:26	01138107699TRLO1	CHIX
HSBC Bank plc	17/01/2025	28	5,016.00	15:03:26	01138107700TRLO1	XLON

HSBC Bank plc	17/01/2025	24	5,016.00	15:03:26	01138107701TRLO1	AQXE
HSBC Bank plc	17/01/2025	32	5,016.00	15:03:44	01138107959TRLO1	CHIX
HSBC Bank plc	17/01/2025	31	5,016.00	15:03:44	01138107960TRLO1	BATE
HSBC Bank plc	17/01/2025	22	5,016.00	15:03:44	01138107961TRLO1	XLON
HSBC Bank plc	17/01/2025	13	5,018.00	15:04:01	01138108440TRLO1	BATE
HSBC Bank plc	17/01/2025	10	5,018.00	15:04:01	01138108441TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	5,018.00	15:04:01	01138108442TRLO1	XLON
HSBC Bank plc	17/01/2025	117	5,018.00	15:04:04	01138108550TRLO1	XLON
HSBC Bank plc	17/01/2025	110	5,018.00	15:04:38	01138109192TRLO1	XLON
HSBC Bank plc	17/01/2025	40	5,020.00	15:05:04	01138109720TRLO1	CHIX
HSBC Bank plc	17/01/2025	2	5,020.00	15:05:04	01138109722TRLO1	CHIX
HSBC Bank plc	17/01/2025	20	5,020.00	15:05:04	01138109724TRLO1	BATE
HSBC Bank plc	17/01/2025	20	5,020.00	15:05:04	01138109725TRLO1	BATE
HSBC Bank plc	17/01/2025	2	5,020.00	15:05:04	01138109726TRLO1	CHIX
HSBC Bank plc	17/01/2025	22	5,020.00	15:05:04	01138109727TRLO1	XLON
HSBC Bank plc	17/01/2025	8	5,020.00	15:05:04	01138109728TRLO1	XLON
HSBC Bank plc	17/01/2025	28	5,020.00	15:05:04	01138109729TRLO1	XLON
HSBC Bank plc	17/01/2025	30	5,020.00	15:05:33	01138110349TRLO1	XLON
HSBC Bank plc	17/01/2025	37	5,020.00	15:05:47	01138110538TRLO1	BATE
HSBC Bank plc	17/01/2025	27	5,020.00	15:05:47	01138110539TRLO1	CHIX
HSBC Bank plc	17/01/2025	27	5,020.00	15:05:47	01138110540TRLO1	XLON
HSBC Bank plc	17/01/2025	22	5,020.00	15:05:47	01138110541TRLO1	AQXE
HSBC Bank plc	17/01/2025	29	5,014.00	15:06:06	01138110991TRLO1	CHIX
HSBC Bank plc	17/01/2025	26	5,014.00	15:06:06	01138110992TRLO1	BATE
HSBC Bank plc	17/01/2025	18	5,014.00	15:06:06	01138110993TRLO1	XLON
HSBC Bank plc	17/01/2025	9	5,016.00	15:06:24	01138111265TRLO1	BATE
HSBC Bank plc	17/01/2025	27	5,016.00	15:07:07	01138111822TRLO1	BATE
HSBC Bank plc	17/01/2025	5	5,016.00	15:07:07	01138111823TRLO1	CHIX
HSBC Bank plc	17/01/2025	5	5,016.00	15:07:07	01138111824TRLO1	XLON
HSBC Bank plc	17/01/2025	23	5,016.00	15:07:07	01138111825TRLO1	CHIX
HSBC Bank plc	17/01/2025	21	5,016.00	15:07:10	01138111865TRLO1	XLON
HSBC Bank plc	17/01/2025	21	5,016.00	15:07:10	01138111867TRLO1	AQXE
HSBC Bank plc	17/01/2025	18	5,016.00	15:07:58	01138112441TRLO1	XLON
HSBC Bank plc	17/01/2025	22	5,016.00	15:07:58	01138112442TRLO1	XLON
HSBC Bank plc	17/01/2025	27	5,016.00	15:09:10	01138113525TRLO1	BATE
HSBC Bank plc	17/01/2025	27	5,016.00	15:09:10	01138113527TRLO1	BATE
HSBC Bank plc	17/01/2025	17	5,016.00	15:09:10	01138113528TRLO1	CHIX
HSBC Bank plc	17/01/2025	17	5,016.00	15:09:10	01138113529TRLO1	XLON
HSBC Bank plc	17/01/2025	16	5,016.00	15:09:10	01138113530TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	5,016.00	15:09:10	01138113531TRLO1	XLON
HSBC Bank plc	17/01/2025	16	5,016.00	15:09:10	01138113532TRLO1	AQXE
HSBC Bank plc	17/01/2025	15	5,016.00	15:09:10	01138113533TRLO1	AQXE
HSBC Bank plc	17/01/2025	51	5,016.00	15:09:22	01138113700TRLO1	XLON
HSBC Bank plc	17/01/2025	52	5,016.00	15:09:22	01138113701TRLO1	XLON
HSBC Bank plc	17/01/2025	69	5,018.00	15:10:04	01138114331TRLO1	BATE
HSBC Bank plc	17/01/2025	69	5,018.00	15:10:04	01138114332TRLO1	BATE
HSBC Bank plc	17/01/2025	45	5,018.00	15:10:04	01138114333TRLO1	CHIX
HSBC Bank plc	17/01/2025	46	5,018.00	15:10:04	01138114334TRLO1	XLON
HSBC Bank plc	17/01/2025	46	5,018.00	15:10:04	01138114335TRLO1	CHIX
HSBC Bank plc	17/01/2025	46	5,018.00	15:10:04	01138114336TRLO1	XLON
HSBC Bank plc	17/01/2025	42	5,020.00	15:10:07	01138114386TRLO1	BATE
HSBC Bank plc	17/01/2025	90	5,020.00	15:10:07	01138114387TRLO1	CHIX
HSBC Bank plc	17/01/2025	29	5,020.00	15:10:07	01138114389TRLO1	XLON
HSBC Bank plc	17/01/2025	28	5,020.00	15:10:07	01138114391TRLO1	XLON
HSBC Bank plc	17/01/2025	44	5,020.00	15:10:08	01138114393TRLO1	XLON
HSBC Bank plc	17/01/2025	60	5,018.00	15:10:11	01138114437TRLO1	XLON
HSBC Bank plc	17/01/2025	57	5,018.00	15:10:15	01138114460TRLO1	CHIX
HSBC Bank plc	17/01/2025	27	5,020.00	15:10:20	01138114565TRLO1	XLON
HSBC Bank plc	17/01/2025	30	5,020.00	15:10:20	01138114566TRLO1	BATE
HSBC Bank plc	17/01/2025	28	5,020.00	15:10:20	01138114568TRLO1	CHIX
HSBC Bank plc	17/01/2025	27	5,020.00	15:10:20	01138114570TRLO1	AQXE
HSBC Bank plc	17/01/2025	37	5,018.00	15:10:36	01138114821TRLO1	CHIX
HSBC Bank plc	17/01/2025	46	5,022.00	15:11:21	01138115651TRLO1	CHIX
HSBC Bank plc	17/01/2025	23	5,022.00	15:11:21	01138115652TRLO1	CHIX
HSBC Bank plc	17/01/2025	12	5,022.00	15:11:21	01138115653TRLO1	XLON
HSBC Bank plc	17/01/2025	36	5,022.00	15:11:21	01138115654TRLO1	XLON
HSBC Bank plc	17/01/2025	50	5,022.00	15:11:21	01138115655TRLO1	CHIX
HSBC Bank plc	17/01/2025	32	5,022.00	15:11:21	01138115656TRLO1	XLON
HSBC Bank plc	17/01/2025	27	5,022.00	15:11:21	01138115657TRLO1	XLON
HSBC Bank plc	17/01/2025	1	5,022.00	15:11:21	01138115658TRLO1	XLON
HSBC Bank plc	17/01/2025	40	5,022.00	15:11:37	01138115902TRLO1	BATE
HSBC Bank plc	17/01/2025	61	5,022.00	15:11:37	01138115903TRLO1	BATE
HSBC Bank plc	17/01/2025	41	5,022.00	15:11:37	01138115904TRLO1	CHIX
HSBC Bank plc	17/01/2025	38	5,022.00	15:11:37	01138115905TRLO1	XLON
HSBC Bank plc	17/01/2025	47	5,022.00	15:11:37	01138115906TRLO1	CHIX

HSBC Bank plc	17/01/2025	62	5,022.00	15:11:37	01138115907TRLO1	XLON
HSBC Bank plc	17/01/2025	19	5,022.00	15:11:37	01138115908TRLO1	CHIX
HSBC Bank plc	17/01/2025	28	5,022.00	15:12:40	01138117190TRLO1	CHIX
HSBC Bank plc	17/01/2025	23	5,022.00	15:12:45	01138117247TRLO1	XLON
HSBC Bank plc	17/01/2025	18	5,022.00	15:12:46	01138117256TRLO1	AQXE
HSBC Bank plc	17/01/2025	10	5,022.00	15:13:24	01138117723TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	5,022.00	15:13:24	01138117725TRLO1	BATE
HSBC Bank plc	17/01/2025	8	5,022.00	15:13:24	01138117726TRLO1	XLON
HSBC Bank plc	17/01/2025	7	5,022.00	15:13:24	01138117727TRLO1	AQXE
HSBC Bank plc	17/01/2025	34	5,020.00	15:13:34	01138117948TRLO1	BATE
HSBC Bank plc	17/01/2025	35	5,020.00	15:13:34	01138117949TRLO1	CHIX
HSBC Bank plc	17/01/2025	38	5,020.00	15:13:34	01138117950TRLO1	XLON
HSBC Bank plc	17/01/2025	35	5,020.00	15:13:34	01138117951TRLO1	AQXE
HSBC Bank plc	17/01/2025	35	5,018.00	15:14:00	01138118308TRLO1	CHIX
HSBC Bank plc	17/01/2025	32	5,018.00	15:14:00	01138118309TRLO1	BATE
HSBC Bank plc	17/01/2025	37	5,018.00	15:14:00	01138118310TRLO1	XLON
HSBC Bank plc	17/01/2025	31	5,018.00	15:14:00	01138118311TRLO1	XLON
HSBC Bank plc	17/01/2025	28	5,014.00	15:14:09	01138118694TRLO1	CHIX
HSBC Bank plc	17/01/2025	26	5,014.00	15:14:09	01138118695TRLO1	BATE
HSBC Bank plc	17/01/2025	33	5,014.00	15:14:09	01138118696TRLO1	XLON
HSBC Bank plc	17/01/2025	9	5,018.00	15:14:57	01138119597TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	5,018.00	15:14:57	01138119598TRLO1	XLON
HSBC Bank plc	17/01/2025	8	5,018.00	15:15:03	01138119665TRLO1	CHIX
HSBC Bank plc	17/01/2025	28	5,018.00	15:15:06	01138119740TRLO1	XLON
HSBC Bank plc	17/01/2025	22	5,018.00	15:17:03	01138121529TRLO1	CHIX
HSBC Bank plc	17/01/2025	27	5,018.00	15:17:03	01138121530TRLO1	CHIX
HSBC Bank plc	17/01/2025	62	5,028.00	15:20:26	01138126784TRLO1	BATE
HSBC Bank plc	17/01/2025	8	5,028.00	15:20:26	01138126785TRLO1	BATE
HSBC Bank plc	17/01/2025	6	5,028.00	15:20:26	01138126786TRLO1	BATE
HSBC Bank plc	17/01/2025	80	5,028.00	15:20:26	01138126787TRLO1	BATE
HSBC Bank plc	17/01/2025	7	5,028.00	15:20:26	01138126788TRLO1	BATE
HSBC Bank plc	17/01/2025	7	5,028.00	15:20:26	01138126789TRLO1	BATE
HSBC Bank plc	17/01/2025	68	5,028.00	15:20:26	01138126790TRLO1	BATE
HSBC Bank plc	17/01/2025	7	5,028.00	15:20:26	01138126791TRLO1	BATE
HSBC Bank plc	17/01/2025	6	5,028.00	15:20:26	01138126792TRLO1	BATE
HSBC Bank plc	17/01/2025	68	5,028.00	15:20:26	01138126793TRLO1	BATE
HSBC Bank plc	17/01/2025	43	5,030.00	15:20:46	01138127142TRLO1	CHIX
HSBC Bank plc	17/01/2025	26	5,032.00	15:21:45	01138128539TRLO1	CHIX
HSBC Bank plc	17/01/2025	31	5,032.00	15:21:45	01138128540TRLO1	BATE
HSBC Bank plc	17/01/2025	25	5,032.00	15:21:45	01138128541TRLO1	BATE
HSBC Bank plc	17/01/2025	22	5,032.00	15:21:45	01138128542TRLO1	CHIX
HSBC Bank plc	17/01/2025	26	5,032.00	15:21:45	01138128543TRLO1	XLON
HSBC Bank plc	17/01/2025	22	5,032.00	15:21:45	01138128544TRLO1	XLON
HSBC Bank plc	17/01/2025	38	5,032.00	15:22:40	01138129707TRLO1	CHIX
HSBC Bank plc	17/01/2025	35	5,032.00	15:22:40	01138129708TRLO1	CHIX
HSBC Bank plc	17/01/2025	43	5,032.00	15:22:40	01138129709TRLO1	BATE
HSBC Bank plc	17/01/2025	38	5,032.00	15:22:40	01138129710TRLO1	XLON
HSBC Bank plc	17/01/2025	38	5,032.00	15:22:40	01138129711TRLO1	BATE
HSBC Bank plc	17/01/2025	36	5,032.00	15:22:40	01138129712TRLO1	XLON
HSBC Bank plc	17/01/2025	115	5,032.00	15:22:40	01138129713TRLO1	XLON
HSBC Bank plc	17/01/2025	48	5,032.00	15:22:40	01138129714TRLO1	CHIX
HSBC Bank plc	17/01/2025	63	5,032.00	15:22:40	01138129715TRLO1	XLON
HSBC Bank plc	17/01/2025	42	5,034.00	15:22:42	01138129731TRLO1	CHIX
HSBC Bank plc	17/01/2025	23	5,034.00	15:22:42	01138129737TRLO1	XLON
HSBC Bank plc	17/01/2025	46	5,034.00	15:22:42	01138129738TRLO1	XLON
HSBC Bank plc	17/01/2025	115	5,034.00	15:22:42	01138129740TRLO1	XLON
HSBC Bank plc	17/01/2025	76	5,034.00	15:22:42	01138129742TRLO1	XLON
HSBC Bank plc	17/01/2025	16	5,034.00	15:22:42	01138129743TRLO1	CHIX
HSBC Bank plc	17/01/2025	94	5,034.00	15:22:42	01138129744TRLO1	XLON
HSBC Bank plc	17/01/2025	120	5,034.00	15:22:42	01138129745TRLO1	XLON
HSBC Bank plc	17/01/2025	17	5,034.00	15:22:42	01138129746TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	5,034.00	15:22:42	01138129747TRLO1	CHIX
HSBC Bank plc	17/01/2025	23	5,034.00	15:22:42	01138129748TRLO1	XLON
HSBC Bank plc	17/01/2025	32	5,034.00	15:22:42	01138129749TRLO1	XLON
HSBC Bank plc	17/01/2025	23	5,034.00	15:22:42	01138129750TRLO1	XLON
HSBC Bank plc	17/01/2025	37	5,032.00	15:22:46	01138129830TRLO1	CHIX
HSBC Bank plc	17/01/2025	30	5,032.00	15:22:46	01138129831TRLO1	CHIX
HSBC Bank plc	17/01/2025	37	5,032.00	15:22:46	01138129833TRLO1	BATE
HSBC Bank plc	17/01/2025	39	5,032.00	15:22:46	01138129835TRLO1	XLON
HSBC Bank plc	17/01/2025	22	5,032.00	15:22:46	01138129836TRLO1	BATE
HSBC Bank plc	17/01/2025	30	5,032.00	15:22:46	01138129837TRLO1	XLON
HSBC Bank plc	17/01/2025	31	5,032.00	15:22:46	01138129838TRLO1	BATE
HSBC Bank plc	17/01/2025	40	5,034.00	15:22:50	01138129929TRLO1	CHIX
HSBC Bank plc	17/01/2025	36	5,034.00	15:22:50	01138129934TRLO1	BATE
HSBC Bank plc	17/01/2025	37	5,034.00	15:22:50	01138129937TRLO1	XLON

HSBC Bank plc	17/01/2025	73	5032.00	15:23:12	01138130536TRLO1	CHIX
HSBC Bank plc	17/01/2025	75	5032.00	15:23:12	01138130537TRLO1	XLON
HSBC Bank plc	17/01/2025	40	5032.00	15:23:12	01138130538TRLO1	BATE
HSBC Bank plc	17/01/2025	32	5032.00	15:23:12	01138130539TRLO1	BATE
HSBC Bank plc	17/01/2025	56	5030.00	15:23:50	01138131301TRLO1	CHIX
HSBC Bank plc	17/01/2025	53	5030.00	15:23:50	01138131302TRLO1	BATE
HSBC Bank plc	17/01/2025	57	5030.00	15:23:50	01138131303TRLO1	XLON
HSBC Bank plc	17/01/2025	60	5030.00	15:23:50	01138131304TRLO1	AQXE
HSBC Bank plc	17/01/2025	54	5028.00	15:24:10	01138131806TRLO1	BATE
HSBC Bank plc	17/01/2025	61	5028.00	15:24:10	01138131807TRLO1	XLON
HSBC Bank plc	17/01/2025	95	5032.00	15:24:55	01138132615TRLO1	BATE
HSBC Bank plc	17/01/2025	69	5032.00	15:24:55	01138132616TRLO1	CHIX
HSBC Bank plc	17/01/2025	41	5032.00	15:24:55	01138132617TRLO1	BATE
HSBC Bank plc	17/01/2025	38	5032.00	15:24:55	01138132618TRLO1	CHIX
HSBC Bank plc	17/01/2025	69	5032.00	15:24:55	01138132619TRLO1	XLON
HSBC Bank plc	17/01/2025	45	5032.00	15:24:55	01138132620TRLO1	XLON
HSBC Bank plc	17/01/2025	61	5030.00	15:25:12	01138133086TRLO1	BATE
HSBC Bank plc	17/01/2025	56	5030.00	15:25:12	01138133087TRLO1	CHIX
HSBC Bank plc	17/01/2025	56	5030.00	15:25:12	01138133088TRLO1	XLON
HSBC Bank plc	17/01/2025	55	5030.00	15:25:12	01138133089TRLO1	AQXE
HSBC Bank plc	17/01/2025	56	5028.00	15:25:41	01138133618TRLO1	CHIX
HSBC Bank plc	17/01/2025	57	5028.00	15:25:41	01138133619TRLO1	BATE
HSBC Bank plc	17/01/2025	54	5028.00	15:25:41	01138133620TRLO1	XLON
HSBC Bank plc	17/01/2025	18	5032.00	15:26:20	01138134456TRLO1	BATE
HSBC Bank plc	17/01/2025	21	5032.00	15:26:20	01138134457TRLO1	CHIX
HSBC Bank plc	17/01/2025	19	5032.00	15:26:20	01138134458TRLO1	XLON
HSBC Bank plc	17/01/2025	23	5036.00	15:26:50	01138135086TRLO1	CHIX
HSBC Bank plc	17/01/2025	29	5036.00	15:26:50	01138135088TRLO1	CHIX
HSBC Bank plc	17/01/2025	31	5036.00	15:26:50	01138135089TRLO1	BATE
HSBC Bank plc	17/01/2025	23	5036.00	15:26:50	01138135090TRLO1	XLON
HSBC Bank plc	17/01/2025	32	5036.00	15:26:50	01138135091TRLO1	BATE
HSBC Bank plc	17/01/2025	28	5036.00	15:26:50	01138135093TRLO1	XLON
HSBC Bank plc	17/01/2025	35	5036.00	15:26:50	01138135094TRLO1	AQXE
HSBC Bank plc	17/01/2025	28	5036.00	15:26:50	01138135095TRLO1	AQXE
HSBC Bank plc	17/01/2025	47	5032.00	15:27:26	01138135757TRLO1	BATE
HSBC Bank plc	17/01/2025	45	5032.00	15:27:26	01138135758TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	5032.00	15:27:26	01138135760TRLO1	XLON
HSBC Bank plc	17/01/2025	28	5032.00	15:27:26	01138135762TRLO1	XLON
HSBC Bank plc	17/01/2025	34	5032.00	15:27:26	01138135763TRLO1	AQXE
HSBC Bank plc	17/01/2025	32	5032.00	15:28:01	01138136556TRLO1	BATE
HSBC Bank plc	17/01/2025	32	5032.00	15:28:01	01138136560TRLO1	CHIX
HSBC Bank plc	17/01/2025	5	5032.00	15:28:01	01138136562TRLO1	XLON
HSBC Bank plc	17/01/2025	33	5032.00	15:28:01	01138136564TRLO1	XLON
HSBC Bank plc	17/01/2025	6	5032.00	15:28:01	01138136566TRLO1	AQXE
HSBC Bank plc	17/01/2025	35	5032.00	15:28:01	01138136567TRLO1	AQXE
HSBC Bank plc	17/01/2025	40	5030.00	15:28:38	01138137239TRLO1	BATE
HSBC Bank plc	17/01/2025	33	5030.00	15:28:38	01138137240TRLO1	BATE
HSBC Bank plc	17/01/2025	34	5030.00	15:28:38	01138137241TRLO1	CHIX
HSBC Bank plc	17/01/2025	33	5030.00	15:28:38	01138137242TRLO1	CHIX
HSBC Bank plc	17/01/2025	34	5030.00	15:28:38	01138137243TRLO1	XLON
HSBC Bank plc	17/01/2025	35	5030.00	15:28:38	01138137244TRLO1	XLON
HSBC Bank plc	17/01/2025	35	5030.00	15:28:38	01138137245TRLO1	AQXE
HSBC Bank plc	17/01/2025	37	5030.00	15:28:38	01138137246TRLO1	AQXE
HSBC Bank plc	17/01/2025	36	5028.00	15:30:39	01138139385TRLO1	BATE
HSBC Bank plc	17/01/2025	2	5028.00	15:30:39	01138139386TRLO1	BATE
HSBC Bank plc	17/01/2025	25	5028.00	15:30:39	01138139388TRLO1	CHIX
HSBC Bank plc	17/01/2025	24	5028.00	15:30:39	01138139389TRLO1	XLON
HSBC Bank plc	17/01/2025	34	5028.00	15:30:39	01138139391TRLO1	BATE
HSBC Bank plc	17/01/2025	26	5028.00	15:30:39	01138139392TRLO1	CHIX
HSBC Bank plc	17/01/2025	26	5028.00	15:30:39	01138139394TRLO1	XLON
HSBC Bank plc	17/01/2025	26	5028.00	15:30:39	01138139395TRLO1	AQXE
HSBC Bank plc	17/01/2025	27	5028.00	15:30:39	01138139398TRLO1	AQXE
HSBC Bank plc	17/01/2025	28	5026.00	15:31:04	01138139960TRLO1	CHIX
HSBC Bank plc	17/01/2025	26	5026.00	15:31:04	01138139961TRLO1	CHIX
HSBC Bank plc	17/01/2025	31	5026.00	15:31:04	01138139963TRLO1	XLON
HSBC Bank plc	17/01/2025	31	5026.00	15:31:04	01138139964TRLO1	XLON
HSBC Bank plc	17/01/2025	14	5026.00	15:32:15	01138141130TRLO1	BATE
HSBC Bank plc	17/01/2025	13	5026.00	15:32:15	01138141132TRLO1	BATE
HSBC Bank plc	17/01/2025	14	5026.00	15:32:15	01138141133TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	5026.00	15:32:15	01138141135TRLO1	XLON
HSBC Bank plc	17/01/2025	13	5026.00	15:32:15	01138141137TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	5026.00	15:32:15	01138141138TRLO1	XLON
HSBC Bank plc	17/01/2025	14	5026.00	15:32:15	01138141140TRLO1	AQXE
HSBC Bank plc	17/01/2025	13	5026.00	15:32:15	01138141142TRLO1	AQXE
HSBC Bank plc	17/01/2025	110	5026.00	15:32:15	01138141145TRLO1	XLON

HSBC Bank plc	17/01/2025	111	5026.00	15:32:15	01138141146TRLO1	XLON
HSBC Bank plc	17/01/2025	6	5026.00	15:32:15	01138141147TRLO1	CHIX
HSBC Bank plc	17/01/2025	16	5026.00	15:32:15	01138141148TRLO1	XLON
HSBC Bank plc	17/01/2025	66	5026.00	15:32:15	01138141149TRLO1	XLON
HSBC Bank plc	17/01/2025	24	5026.00	15:32:15	01138141150TRLO1	XLON
HSBC Bank plc	17/01/2025	10	5024.00	15:32:16	01138141159TRLO1	XLON
HSBC Bank plc	17/01/2025	18	5024.00	15:32:16	01138141160TRLO1	XLON
HSBC Bank plc	17/01/2025	31	5024.00	15:32:16	01138141161TRLO1	BATE
HSBC Bank plc	17/01/2025	25	5024.00	15:32:16	01138141162TRLO1	CHIX
HSBC Bank plc	17/01/2025	30	5024.00	15:32:16	01138141163TRLO1	BATE
HSBC Bank plc	17/01/2025	26	5024.00	15:32:16	01138141164TRLO1	CHIX
HSBC Bank plc	17/01/2025	32	5024.00	15:32:16	01138141165TRLO1	XLON
HSBC Bank plc	17/01/2025	26	5024.00	15:32:16	01138141166TRLO1	AQXE
HSBC Bank plc	17/01/2025	28	5024.00	15:32:16	01138141167TRLO1	AQXE
HSBC Bank plc	17/01/2025	27	5022.00	15:33:45	01138142743TRLO1	BATE
HSBC Bank plc	17/01/2025	28	5022.00	15:33:45	01138142744TRLO1	BATE
HSBC Bank plc	17/01/2025	28	5022.00	15:33:45	01138142745TRLO1	CHIX
HSBC Bank plc	17/01/2025	30	5022.00	15:33:45	01138142746TRLO1	XLON
HSBC Bank plc	17/01/2025	29	5022.00	15:33:45	01138142747TRLO1	CHIX
HSBC Bank plc	17/01/2025	32	5022.00	15:33:45	01138142748TRLO1	XLON
HSBC Bank plc	17/01/2025	27	5022.00	15:33:45	01138142749TRLO1	AQXE
HSBC Bank plc	17/01/2025	29	5022.00	15:33:45	01138142750TRLO1	AQXE
HSBC Bank plc	17/01/2025	66	5020.00	15:34:04	01138143006TRLO1	XLON
HSBC Bank plc	17/01/2025	43	5028.00	15:36:43	01138145810TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	5028.00	15:36:43	01138145811TRLO1	CHIX
HSBC Bank plc	17/01/2025	62	5028.00	15:36:43	01138145812TRLO1	BATE
HSBC Bank plc	17/01/2025	33	5028.00	15:36:43	01138145813TRLO1	BATE
HSBC Bank plc	17/01/2025	30	5028.00	15:36:43	01138145814TRLO1	CHIX
HSBC Bank plc	17/01/2025	52	5028.00	15:36:43	01138145815TRLO1	XLON
HSBC Bank plc	17/01/2025	30	5028.00	15:36:43	01138145816TRLO1	XLON
HSBC Bank plc	17/01/2025	1	5028.00	15:36:43	01138145817TRLO1	BATE
HSBC Bank plc	17/01/2025	54	5028.00	15:37:06	01138146224TRLO1	CHIX
HSBC Bank plc	17/01/2025	58	5028.00	15:37:06	01138146225TRLO1	CHIX
HSBC Bank plc	17/01/2025	76	5028.00	15:37:06	01138146227TRLO1	BATE
HSBC Bank plc	17/01/2025	53	5028.00	15:37:06	01138146228TRLO1	XLON
HSBC Bank plc	17/01/2025	64	5028.00	15:37:06	01138146229TRLO1	BATE
HSBC Bank plc	17/01/2025	58	5028.00	15:37:06	01138146230TRLO1	XLON
HSBC Bank plc	17/01/2025	52	5028.00	15:37:06	01138146231TRLO1	AQXE
HSBC Bank plc	17/01/2025	56	5028.00	15:37:06	01138146232TRLO1	AQXE
HSBC Bank plc	17/01/2025	15	5028.00	15:37:17	01138146399TRLO1	CHIX
HSBC Bank plc	17/01/2025	35	5028.00	15:37:17	01138146401TRLO1	CHIX
HSBC Bank plc	17/01/2025	31	5028.00	15:39:06	01138148270TRLO1	CHIX
HSBC Bank plc	17/01/2025	33	5028.00	15:39:06	01138148271TRLO1	CHIX
HSBC Bank plc	17/01/2025	44	5028.00	15:39:06	01138148272TRLO1	BATE
HSBC Bank plc	17/01/2025	30	5028.00	15:39:06	01138148273TRLO1	XLON
HSBC Bank plc	17/01/2025	35	5028.00	15:39:06	01138148274TRLO1	BATE
HSBC Bank plc	17/01/2025	32	5028.00	15:39:06	01138148275TRLO1	XLON
HSBC Bank plc	17/01/2025	33	5028.00	15:39:06	01138148276TRLO1	AQXE
HSBC Bank plc	17/01/2025	33	5028.00	15:39:06	01138148277TRLO1	AQXE
HSBC Bank plc	17/01/2025	19	5028.00	15:39:10	01138148316TRLO1	CHIX
HSBC Bank plc	17/01/2025	94	5028.00	15:39:10	01138148317TRLO1	XLON
HSBC Bank plc	17/01/2025	13	5028.00	15:39:10	01138148318TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	5028.00	15:39:10	01138148319TRLO1	AQXE
HSBC Bank plc	17/01/2025	21	5028.00	15:39:10	01138148320TRLO1	BATE
HSBC Bank plc	17/01/2025	19	5028.00	15:39:10	01138148321TRLO1	BATE
HSBC Bank plc	17/01/2025	22	5028.00	15:39:20	01138148427TRLO1	BATE
HSBC Bank plc	17/01/2025	96	5028.00	15:39:20	01138148428TRLO1	XLON
HSBC Bank plc	17/01/2025	3	5028.00	15:39:20	01138148429TRLO1	AQXE
HSBC Bank plc	17/01/2025	46	5028.00	15:39:20	01138148430TRLO1	AQXE
HSBC Bank plc	17/01/2025	18	5028.00	15:39:45	01138148805TRLO1	CHIX
HSBC Bank plc	17/01/2025	92	5028.00	15:39:45	01138148806TRLO1	XLON
HSBC Bank plc	17/01/2025	13	5028.00	15:39:45	01138148807TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	5028.00	15:39:45	01138148808TRLO1	AQXE
HSBC Bank plc	17/01/2025	24	5028.00	15:39:45	01138148809TRLO1	AQXE
HSBC Bank plc	17/01/2025	13	5028.00	15:39:45	01138148810TRLO1	CHIX
HSBC Bank plc	17/01/2025	39	5028.00	15:39:45	01138148811TRLO1	CHIX
HSBC Bank plc	17/01/2025	91	5028.00	15:39:54	01138149016TRLO1	XLON
HSBC Bank plc	17/01/2025	74	5028.00	15:39:54	01138149017TRLO1	AQXE
HSBC Bank plc	17/01/2025	46	5028.00	15:40:31	01138149711TRLO1	BATE
HSBC Bank plc	17/01/2025	14	5028.00	15:40:31	01138149713TRLO1	BATE
HSBC Bank plc	17/01/2025	40	5028.00	15:40:31	01138149714TRLO1	AQXE
HSBC Bank plc	17/01/2025	32	5028.00	15:40:31	01138149715TRLO1	AQXE
HSBC Bank plc	17/01/2025	25	5028.00	15:40:37	01138149827TRLO1	CHIX
HSBC Bank plc	17/01/2025	28	5028.00	15:40:37	01138149828TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	5028.00	15:40:37	01138149829TRLO1	BATE

HSBC Bank plc	17/01/2025	19	5028.00	15:40:37	01138149830TRLO1	XLON
HSBC Bank plc	17/01/2025	21	5028.00	15:40:37	01138149831TRLO1	BATE
HSBC Bank plc	17/01/2025	21	5028.00	15:40:37	01138149833TRLO1	XLON
HSBC Bank plc	17/01/2025	20	5028.00	15:40:37	01138149834TRLO1	AQXE
HSBC Bank plc	17/01/2025	22	5028.00	15:40:37	01138149835TRLO1	AQXE
HSBC Bank plc	17/01/2025	87	5030.00	15:42:00	01138151192TRLO1	XLON
HSBC Bank plc	17/01/2025	88	5030.00	15:42:00	01138151201TRLO1	XLON
HSBC Bank plc	17/01/2025	66	5030.00	15:42:50	01138152282TRLO1	XLON
HSBC Bank plc	17/01/2025	2	5030.00	15:42:50	01138152283TRLO1	XLON
HSBC Bank plc	17/01/2025	27	5030.00	15:42:50	01138152284TRLO1	XLON
HSBC Bank plc	17/01/2025	32	5028.00	15:42:50	01138152286TRLO1	CHIX
HSBC Bank plc	17/01/2025	30	5028.00	15:42:50	01138152288TRLO1	CHIX
HSBC Bank plc	17/01/2025	32	5028.00	15:42:50	01138152289TRLO1	BATE
HSBC Bank plc	17/01/2025	28	5028.00	15:42:50	01138152290TRLO1	BATE
HSBC Bank plc	17/01/2025	32	5028.00	15:42:50	01138152291TRLO1	XLON
HSBC Bank plc	17/01/2025	31	5028.00	15:42:50	01138152292TRLO1	XLON
HSBC Bank plc	17/01/2025	88	5028.00	15:42:50	01138152293TRLO1	XLON
HSBC Bank plc	17/01/2025	35	5028.00	15:42:50	01138152294TRLO1	AQXE
HSBC Bank plc	17/01/2025	28	5028.00	15:42:50	01138152295TRLO1	AQXE
HSBC Bank plc	17/01/2025	35	5028.00	15:43:33	01138153013TRLO1	CHIX
HSBC Bank plc	17/01/2025	47	5028.00	15:43:33	01138153014TRLO1	XLON
HSBC Bank plc	17/01/2025	46	5028.00	15:43:33	01138153015TRLO1	AQXE
HSBC Bank plc	17/01/2025	16	5028.00	15:44:07	01138153637TRLO1	CHIX
HSBC Bank plc	17/01/2025	21	5028.00	15:44:07	01138153638TRLO1	BATE
HSBC Bank plc	17/01/2025	17	5028.00	15:44:07	01138153639TRLO1	XLON
HSBC Bank plc	17/01/2025	17	5028.00	15:44:07	01138153640TRLO1	AQXE
HSBC Bank plc	17/01/2025	138	5030.00	15:44:58	01138154466TRLO1	XLON
HSBC Bank plc	17/01/2025	143	5030.00	15:44:58	01138154467TRLO1	XLON
HSBC Bank plc	17/01/2025	37	5030.00	15:45:35	01138155137TRLO1	BATE
HSBC Bank plc	17/01/2025	38	5030.00	15:45:35	01138155138TRLO1	BATE
HSBC Bank plc	17/01/2025	32	5030.00	15:45:35	01138155139TRLO1	CHIX
HSBC Bank plc	17/01/2025	32	5030.00	15:45:35	01138155140TRLO1	XLON
HSBC Bank plc	17/01/2025	33	5030.00	15:45:35	01138155141TRLO1	CHIX
HSBC Bank plc	17/01/2025	33	5030.00	15:45:35	01138155142TRLO1	XLON
HSBC Bank plc	17/01/2025	14	5030.00	15:45:35	01138155143TRLO1	AQXE
HSBC Bank plc	17/01/2025	2	5030.00	15:45:35	01138155146TRLO1	AQXE
HSBC Bank plc	17/01/2025	31	5030.00	15:45:35	01138155148TRLO1	AQXE
HSBC Bank plc	17/01/2025	15	5030.00	15:45:35	01138155152TRLO1	XLON
HSBC Bank plc	17/01/2025	47	5030.00	15:45:44	01138155365TRLO1	BATE
HSBC Bank plc	17/01/2025	49	5030.00	15:45:44	01138155367TRLO1	XLON
HSBC Bank plc	17/01/2025	1	5030.00	15:45:44	01138155368TRLO1	XLON
HSBC Bank plc	17/01/2025	46	5030.00	15:45:44	01138155370TRLO1	CHIX
HSBC Bank plc	17/01/2025	47	5030.00	15:45:44	01138155381TRLO1	AQXE
HSBC Bank plc	17/01/2025	46	5030.00	15:46:20	01138156184TRLO1	CHIX
HSBC Bank plc	17/01/2025	46	5030.00	15:46:20	01138156185TRLO1	XLON
HSBC Bank plc	17/01/2025	6	5030.00	15:47:20	01138157176TRLO1	BATE
HSBC Bank plc	17/01/2025	31	5030.00	15:47:20	01138157177TRLO1	BATE
HSBC Bank plc	17/01/2025	28	5030.00	15:47:20	01138157178TRLO1	CHIX
HSBC Bank plc	17/01/2025	8	5030.00	15:47:20	01138157179TRLO1	XLON
HSBC Bank plc	17/01/2025	28	5030.00	15:47:20	01138157180TRLO1	XLON
HSBC Bank plc	17/01/2025	6	5030.00	15:47:20	01138157181TRLO1	AQXE
HSBC Bank plc	17/01/2025	27	5030.00	15:47:20	01138157182TRLO1	AQXE
HSBC Bank plc	17/01/2025	36	5030.00	15:47:25	01138157307TRLO1	BATE
HSBC Bank plc	17/01/2025	25	5030.00	15:47:25	01138157308TRLO1	CHIX
HSBC Bank plc	17/01/2025	25	5030.00	15:47:25	01138157309TRLO1	XLON
HSBC Bank plc	17/01/2025	24	5030.00	15:47:25	01138157310TRLO1	AQXE
HSBC Bank plc	17/01/2025	26	5028.00	15:48:28	01138158235TRLO1	BATE
HSBC Bank plc	17/01/2025	38	5028.00	15:48:28	01138158236TRLO1	BATE
HSBC Bank plc	17/01/2025	27	5028.00	15:48:28	01138158237TRLO1	CHIX
HSBC Bank plc	17/01/2025	39	5028.00	15:48:28	01138158238TRLO1	CHIX
HSBC Bank plc	17/01/2025	27	5028.00	15:48:28	01138158239TRLO1	XLON
HSBC Bank plc	17/01/2025	41	5028.00	15:48:28	01138158240TRLO1	XLON
HSBC Bank plc	17/01/2025	44	5030.00	15:50:00	01138159543TRLO1	XLON
HSBC Bank plc	17/01/2025	77	5030.00	15:50:00	01138159544TRLO1	XLON
HSBC Bank plc	17/01/2025	89	5030.00	15:50:00	01138159545TRLO1	XLON
HSBC Bank plc	17/01/2025	138	5030.00	15:50:19	01138159953TRLO1	XLON
HSBC Bank plc	17/01/2025	68	5030.00	15:50:19	01138159954TRLO1	AQXE
HSBC Bank plc	17/01/2025	108	5030.00	15:50:50	01138160355TRLO1	XLON
HSBC Bank plc	17/01/2025	14	5030.00	15:50:50	01138160356TRLO1	AQXE
HSBC Bank plc	17/01/2025	14	5030.00	15:50:50	01138160358TRLO1	AQXE
HSBC Bank plc	17/01/2025	45	5030.00	15:50:50	01138160359TRLO1	AQXE
HSBC Bank plc	17/01/2025	19	5030.00	15:50:50	01138160360TRLO1	AQXE
HSBC Bank plc	17/01/2025	116	5030.00	15:51:06	01138160694TRLO1	XLON
HSBC Bank plc	17/01/2025	43	5030.00	15:51:06	01138160696TRLO1	AQXE
HSBC Bank plc	17/01/2025	164	5030.00	15:51:06	01138160698TRLO1	XLON

HSBC Bank plc	17/01/2025	7	5028.00	15:51:38	01138161133TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	5028.00	15:51:38	01138161134TRLO1	CHIX
HSBC Bank plc	17/01/2025	7	5028.00	15:51:38	01138161135TRLO1	BATE
HSBC Bank plc	17/01/2025	10	5028.00	15:51:38	01138161136TRLO1	BATE
HSBC Bank plc	17/01/2025	10	5028.00	15:51:38	01138161137TRLO1	XLON
HSBC Bank plc	17/01/2025	14	5028.00	15:51:38	01138161138TRLO1	XLON
HSBC Bank plc	17/01/2025	7	5028.00	15:51:38	01138161139TRLO1	AQXE
HSBC Bank plc	17/01/2025	10	5028.00	15:51:38	01138161140TRLO1	AQXE
HSBC Bank plc	17/01/2025	51	5028.00	15:51:50	01138161293TRLO1	BATE
HSBC Bank plc	17/01/2025	34	5028.00	15:51:50	01138161295TRLO1	CHIX
HSBC Bank plc	17/01/2025	35	5028.00	15:51:50	01138161296TRLO1	XLON
HSBC Bank plc	17/01/2025	8	5028.00	15:51:51	01138161302TRLO1	XLON
HSBC Bank plc	17/01/2025	44	5028.00	15:51:51	01138161303TRLO1	XLON
HSBC Bank plc	17/01/2025	6	5028.00	15:52:03	01138161514TRLO1	BATE
HSBC Bank plc	17/01/2025	31	5028.00	15:52:03	01138161516TRLO1	BATE
HSBC Bank plc	17/01/2025	6	5028.00	15:52:03	01138161518TRLO1	CHIX
HSBC Bank plc	17/01/2025	8	5028.00	15:52:03	01138161520TRLO1	XLON
HSBC Bank plc	17/01/2025	31	5028.00	15:52:03	01138161523TRLO1	CHIX
HSBC Bank plc	17/01/2025	33	5028.00	15:52:03	01138161525TRLO1	XLON
HSBC Bank plc	17/01/2025	5	5028.00	15:52:05	01138161561TRLO1	AQXE
HSBC Bank plc	17/01/2025	26	5028.00	15:52:05	01138161563TRLO1	AQXE
HSBC Bank plc	17/01/2025	99	5030.00	15:53:57	01138163352TRLO1	XLON
HSBC Bank plc	17/01/2025	67	5030.00	15:53:57	01138163353TRLO1	XLON
HSBC Bank plc	17/01/2025	23	5030.00	15:53:57	01138163354TRLO1	XLON
HSBC Bank plc	17/01/2025	139	5030.00	15:53:57	01138163355TRLO1	XLON
HSBC Bank plc	17/01/2025	167	5030.00	15:53:57	01138163356TRLO1	XLON
HSBC Bank plc	17/01/2025	38	5028.00	15:54:06	01138163624TRLO1	BATE
HSBC Bank plc	17/01/2025	32	5028.00	15:54:06	01138163625TRLO1	BATE
HSBC Bank plc	17/01/2025	34	5028.00	15:54:06	01138163626TRLO1	CHIX
HSBC Bank plc	17/01/2025	33	5028.00	15:54:06	01138163627TRLO1	XLON
HSBC Bank plc	17/01/2025	32	5028.00	15:54:06	01138163628TRLO1	CHIX
HSBC Bank plc	17/01/2025	36	5028.00	15:54:06	01138163629TRLO1	XLON
HSBC Bank plc	17/01/2025	32	5028.00	15:54:06	01138163630TRLO1	AQXE
HSBC Bank plc	17/01/2025	5	5028.00	15:54:06	01138163631TRLO1	AQXE
HSBC Bank plc	17/01/2025	26	5028.00	15:54:06	01138163632TRLO1	AQXE
HSBC Bank plc	17/01/2025	34	5026.00	15:56:41	01138166059TRLO1	BATE
HSBC Bank plc	17/01/2025	145	5028.00	15:57:30	01138166818TRLO1	XLON
HSBC Bank plc	17/01/2025	21	5028.00	15:57:30	01138166819TRLO1	XLON
HSBC Bank plc	17/01/2025	39	5028.00	15:57:35	01138166898TRLO1	BATE
HSBC Bank plc	17/01/2025	30	5028.00	15:57:35	01138166900TRLO1	BATE
HSBC Bank plc	17/01/2025	35	5028.00	15:57:35	01138166901TRLO1	CHIX
HSBC Bank plc	17/01/2025	27	5028.00	15:57:35	01138166902TRLO1	CHIX
HSBC Bank plc	17/01/2025	33	5028.00	15:57:35	01138166903TRLO1	XLON
HSBC Bank plc	17/01/2025	25	5028.00	15:57:35	01138166904TRLO1	XLON
HSBC Bank plc	17/01/2025	31	5028.00	15:57:36	01138166905TRLO1	AQXE
HSBC Bank plc	17/01/2025	24	5028.00	15:57:36	01138166907TRLO1	AQXE
HSBC Bank plc	17/01/2025	38	5028.00	15:57:44	01138167055TRLO1	CHIX
HSBC Bank plc	17/01/2025	37	5028.00	15:57:44	01138167056TRLO1	CHIX
HSBC Bank plc	17/01/2025	53	5028.00	15:57:44	01138167057TRLO1	BATE
HSBC Bank plc	17/01/2025	37	5028.00	15:57:44	01138167058TRLO1	XLON
HSBC Bank plc	17/01/2025	45	5028.00	15:57:44	01138167059TRLO1	BATE
HSBC Bank plc	17/01/2025	36	5028.00	15:57:44	01138167060TRLO1	XLON
HSBC Bank plc	17/01/2025	36	5028.00	15:57:44	01138167061TRLO1	AQXE
HSBC Bank plc	17/01/2025	35	5028.00	15:57:44	01138167062TRLO1	AQXE
HSBC Bank plc	17/01/2025	42	5028.00	15:57:56	01138167212TRLO1	BATE
HSBC Bank plc	17/01/2025	38	5028.00	15:57:56	01138167213TRLO1	CHIX
HSBC Bank plc	17/01/2025	37	5028.00	15:57:56	01138167216TRLO1	XLON
HSBC Bank plc	17/01/2025	29	5028.00	15:57:56	01138167219TRLO1	AQXE
HSBC Bank plc	17/01/2025	10	5028.00	15:57:56	01138167221TRLO1	AQXE
HSBC Bank plc	17/01/2025	157	5026.00	15:58:39	01138168006TRLO1	AQXE
HSBC Bank plc	17/01/2025	35	5026.00	15:59:32	01138168791TRLO1	CHIX
HSBC Bank plc	17/01/2025	35	5026.00	15:59:32	01138168792TRLO1	BATE
HSBC Bank plc	17/01/2025	38	5026.00	15:59:32	01138168793TRLO1	XLON
HSBC Bank plc	17/01/2025	42	5026.00	15:59:32	01138168794TRLO1	BATE
HSBC Bank plc	17/01/2025	44	5026.00	15:59:32	01138168795TRLO1	CHIX
HSBC Bank plc	17/01/2025	42	5026.00	15:59:32	01138168796TRLO1	XLON
HSBC Bank plc	17/01/2025	14	5026.00	15:59:32	01138168797TRLO1	AQXE
HSBC Bank plc	17/01/2025	21	5026.00	15:59:32	01138168798TRLO1	AQXE
HSBC Bank plc	17/01/2025	35	5026.00	15:59:32	01138168799TRLO1	AQXE
HSBC Bank plc	17/01/2025	44	5026.00	16:01:14	01138170825TRLO1	CHIX
HSBC Bank plc	17/01/2025	47	5026.00	16:01:14	01138170826TRLO1	CHIX
HSBC Bank plc	17/01/2025	48	5026.00	16:01:14	01138170827TRLO1	BATE
HSBC Bank plc	17/01/2025	44	5026.00	16:01:15	01138170828TRLO1	XLON
HSBC Bank plc	17/01/2025	45	5026.00	16:01:15	01138170829TRLO1	BATE
HSBC Bank plc	17/01/2025	39	5026.00	16:01:15	01138170830TRLO1	XLON

HSBC Bank plc	17/01/2025	11	5026.00	16:01:15	01138170831TRLO1	XLON
HSBC Bank plc	17/01/2025	43	5026.00	16:01:15	01138170832TRLO1	AQXE
HSBC Bank plc	17/01/2025	45	5026.00	16:01:15	01138170833TRLO1	AQXE
HSBC Bank plc	17/01/2025	59	5026.00	16:01:16	01138170840TRLO1	BATE
HSBC Bank plc	17/01/2025	55	5026.00	16:01:16	01138170841TRLO1	CHIX
HSBC Bank plc	17/01/2025	54	5026.00	16:01:16	01138170842TRLO1	XLON
HSBC Bank plc	17/01/2025	13	5026.00	16:02:25	01138171971TRLO1	BATE
HSBC Bank plc	17/01/2025	43	5026.00	16:02:25	01138171972TRLO1	AQXE
HSBC Bank plc	17/01/2025	90	5026.00	16:02:25	01138171974TRLO1	XLON
HSBC Bank plc	17/01/2025	39	5026.00	16:02:25	01138171975TRLO1	CHIX
HSBC Bank plc	17/01/2025	92	5026.00	16:02:25	01138171976TRLO1	XLON
HSBC Bank plc	17/01/2025	43	5026.00	16:02:25	01138171978TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	5026.00	16:02:25	01138171979TRLO1	AQXE
HSBC Bank plc	17/01/2025	12	5026.00	16:02:25	01138171980TRLO1	AQXE
HSBC Bank plc	17/01/2025	26	5026.00	16:02:25	01138171981TRLO1	AQXE
HSBC Bank plc	17/01/2025	44	5026.00	16:03:17	01138172804TRLO1	BATE
HSBC Bank plc	17/01/2025	46	5026.00	16:03:17	01138172805TRLO1	CHIX
HSBC Bank plc	17/01/2025	47	5026.00	16:03:17	01138172806TRLO1	BATE
HSBC Bank plc	17/01/2025	45	5026.00	16:03:17	01138172807TRLO1	CHIX
HSBC Bank plc	17/01/2025	32	5026.00	16:03:17	01138172808TRLO1	XLON
HSBC Bank plc	17/01/2025	16	5026.00	16:03:17	01138172809TRLO1	XLON
HSBC Bank plc	17/01/2025	21	5026.00	16:03:17	01138172810TRLO1	XLON
HSBC Bank plc	17/01/2025	10	5026.00	16:03:17	01138172811TRLO1	AQXE
HSBC Bank plc	17/01/2025	23	5026.00	16:03:17	01138172812TRLO1	AQXE
HSBC Bank plc	17/01/2025	39	5026.00	16:03:17	01138172813TRLO1	AQXE
HSBC Bank plc	17/01/2025	49	5026.00	16:04:20	01138173747TRLO1	CHIX
HSBC Bank plc	17/01/2025	21	5026.00	16:04:20	01138173748TRLO1	CHIX
HSBC Bank plc	17/01/2025	46	5026.00	16:04:20	01138173749TRLO1	XLON
HSBC Bank plc	17/01/2025	47	5026.00	16:04:20	01138173750TRLO1	AQXE
HSBC Bank plc	17/01/2025	54	5026.00	16:04:45	01138174091TRLO1	BATE
HSBC Bank plc	17/01/2025	50	5026.00	16:04:45	01138174092TRLO1	BATE
HSBC Bank plc	17/01/2025	59	5026.00	16:04:45	01138174093TRLO1	CHIX
HSBC Bank plc	17/01/2025	39	5026.00	16:04:45	01138174094TRLO1	XLON
HSBC Bank plc	17/01/2025	51	5026.00	16:04:45	01138174095TRLO1	CHIX
HSBC Bank plc	17/01/2025	43	5026.00	16:04:45	01138174096TRLO1	XLON
HSBC Bank plc	17/01/2025	39	5026.00	16:04:45	01138174097TRLO1	AQXE
HSBC Bank plc	17/01/2025	42	5026.00	16:04:45	01138174098TRLO1	AQXE
HSBC Bank plc	17/01/2025	38	5024.00	16:05:29	01138174792TRLO1	BATE
HSBC Bank plc	17/01/2025	36	5024.00	16:05:29	01138174793TRLO1	BATE
HSBC Bank plc	17/01/2025	38	5024.00	16:05:29	01138174794TRLO1	CHIX
HSBC Bank plc	17/01/2025	37	5024.00	16:05:29	01138174795TRLO1	CHIX
HSBC Bank plc	17/01/2025	39	5024.00	16:05:29	01138174796TRLO1	XLON
HSBC Bank plc	17/01/2025	38	5024.00	16:05:29	01138174797TRLO1	XLON
HSBC Bank plc	17/01/2025	43	5024.00	16:05:29	01138174798TRLO1	AQXE
HSBC Bank plc	17/01/2025	42	5024.00	16:05:29	01138174799TRLO1	AQXE
HSBC Bank plc	17/01/2025	20	5022.00	16:05:56	01138175315TRLO1	BATE
HSBC Bank plc	17/01/2025	38	5022.00	16:05:56	01138175317TRLO1	XLON
HSBC Bank plc	17/01/2025	36	5022.00	16:05:57	01138175329TRLO1	CHIX
HSBC Bank plc	17/01/2025	25	5022.00	16:05:57	01138175331TRLO1	BATE
HSBC Bank plc	17/01/2025	36	5022.00	16:05:57	01138175332TRLO1	AQXE
HSBC Bank plc	17/01/2025	15	5024.00	16:06:45	01138175949TRLO1	CHIX
HSBC Bank plc	17/01/2025	17	5024.00	16:06:45	01138175950TRLO1	CHIX
HSBC Bank plc	17/01/2025	18	5024.00	16:06:45	01138175951TRLO1	CHIX
HSBC Bank plc	17/01/2025	30	5024.00	16:06:45	01138175952TRLO1	XLON
HSBC Bank plc	17/01/2025	64	5024.00	16:06:45	01138175953TRLO1	XLON
HSBC Bank plc	17/01/2025	12	5024.00	16:06:45	01138175954TRLO1	AQXE
HSBC Bank plc	17/01/2025	12	5024.00	16:06:45	01138175955TRLO1	AQXE
HSBC Bank plc	17/01/2025	19	5024.00	16:06:45	01138175956TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	5022.00	16:07:07	01138176311TRLO1	BATE
HSBC Bank plc	17/01/2025	35	5022.00	16:07:07	01138176312TRLO1	BATE
HSBC Bank plc	17/01/2025	13	5022.00	16:07:07	01138176313TRLO1	CHIX
HSBC Bank plc	17/01/2025	33	5022.00	16:07:07	01138176314TRLO1	CHIX
HSBC Bank plc	17/01/2025	48	5022.00	16:07:07	01138176315TRLO1	XLON
HSBC Bank plc	17/01/2025	46	5022.00	16:07:07	01138176316TRLO1	AQXE
HSBC Bank plc	17/01/2025	9	5024.00	16:07:55	01138177197TRLO1	CHIX
HSBC Bank plc	17/01/2025	3	5024.00	16:07:55	01138177198TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	5024.00	16:07:55	01138177199TRLO1	XLON
HSBC Bank plc	17/01/2025	86	5024.00	16:07:55	01138177200TRLO1	XLON
HSBC Bank plc	17/01/2025	11	5024.00	16:07:55	01138177201TRLO1	AQXE
HSBC Bank plc	17/01/2025	14	5024.00	16:07:55	01138177202TRLO1	AQXE
HSBC Bank plc	17/01/2025	64	5024.00	16:07:55	01138177203TRLO1	AQXE
HSBC Bank plc	17/01/2025	51	5024.00	16:08:32	01138178242TRLO1	CHIX
HSBC Bank plc	17/01/2025	35	5024.00	16:08:32	01138178243TRLO1	CHIX
HSBC Bank plc	17/01/2025	59	5024.00	16:08:32	01138178245TRLO1	BATE
HSBC Bank plc	17/01/2025	52	5024.00	16:08:32	01138178246TRLO1	XLON

HSBC Bank plc	17/01/2025	34	5024.00	16:08:32	01138178249TRLO1	BATE
HSBC Bank plc	17/01/2025	37	5024.00	16:08:32	01138178250TRLO1	XLON
HSBC Bank plc	17/01/2025	49	5024.00	16:08:32	01138178251TRLO1	AQXE
HSBC Bank plc	17/01/2025	33	5024.00	16:08:32	01138178252TRLO1	AQXE
HSBC Bank plc	17/01/2025	32	5022.00	16:10:00	01138179646TRLO1	CHIX
HSBC Bank plc	17/01/2025	43	5022.00	16:10:00	01138179650TRLO1	XLON
HSBC Bank plc	17/01/2025	91	5022.00	16:10:00	01138179652TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	5022.00	16:10:00	01138179654TRLO1	BATE
HSBC Bank plc	17/01/2025	14	5022.00	16:10:00	01138179655TRLO1	BATE
HSBC Bank plc	17/01/2025	35	5022.00	16:10:00	01138179657TRLO1	CHIX
HSBC Bank plc	17/01/2025	9	5022.00	16:10:00	01138179658TRLO1	CHIX
HSBC Bank plc	17/01/2025	89	5022.00	16:10:00	01138179659TRLO1	XLON
HSBC Bank plc	17/01/2025	33	5020.00	16:10:21	01138180055TRLO1	BATE
HSBC Bank plc	17/01/2025	32	5020.00	16:10:21	01138180056TRLO1	CHIX
HSBC Bank plc	17/01/2025	35	5020.00	16:10:21	01138180057TRLO1	CHIX
HSBC Bank plc	17/01/2025	42	5020.00	16:10:21	01138180058TRLO1	BATE
HSBC Bank plc	17/01/2025	33	5020.00	16:10:21	01138180059TRLO1	XLON
HSBC Bank plc	17/01/2025	16	5020.00	16:10:21	01138180060TRLO1	BATE
HSBC Bank plc	17/01/2025	19	5020.00	16:10:21	01138180061TRLO1	CHIX
HSBC Bank plc	17/01/2025	54	5020.00	16:10:21	01138180062TRLO1	XLON
HSBC Bank plc	17/01/2025	8	5020.00	16:10:37	01138180222TRLO1	XLON
HSBC Bank plc	17/01/2025	13	5020.00	16:10:37	01138180223TRLO1	XLON
HSBC Bank plc	17/01/2025	10	5020.00	16:10:53	01138180469TRLO1	BATE
HSBC Bank plc	17/01/2025	6	5020.00	16:10:53	01138180470TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	5020.00	16:10:53	01138180471TRLO1	BATE
HSBC Bank plc	17/01/2025	8	5020.00	16:10:53	01138180472TRLO1	CHIX
HSBC Bank plc	17/01/2025	6	5020.00	16:10:53	01138180473TRLO1	XLON
HSBC Bank plc	17/01/2025	8	5020.00	16:10:53	01138180474TRLO1	XLON
HSBC Bank plc	17/01/2025	5	5020.00	16:10:53	01138180475TRLO1	AQXE
HSBC Bank plc	17/01/2025	8	5020.00	16:10:53	01138180476TRLO1	AQXE
HSBC Bank plc	17/01/2025	38	5018.00	16:11:06	01138180752TRLO1	XLON
HSBC Bank plc	17/01/2025	42	5018.00	16:11:07	01138180772TRLO1	BATE
HSBC Bank plc	17/01/2025	37	5018.00	16:11:07	01138180774TRLO1	CHIX
HSBC Bank plc	17/01/2025	38	5018.00	16:11:07	01138180775TRLO1	XLON
HSBC Bank plc	17/01/2025	45	5018.00	16:12:33	01138182184TRLO1	XLON
HSBC Bank plc	17/01/2025	44	5018.00	16:12:38	01138182262TRLO1	AQXE
HSBC Bank plc	17/01/2025	44	5018.00	16:12:38	01138182263TRLO1	AQXE
HSBC Bank plc	17/01/2025	5	5020.00	16:14:53	01138184321TRLO1	BATE
HSBC Bank plc	17/01/2025	49	5020.00	16:14:53	01138184322TRLO1	XLON
HSBC Bank plc	17/01/2025	44	5020.00	16:14:53	01138184324TRLO1	CHIX
HSBC Bank plc	17/01/2025	44	5020.00	16:14:53	01138184325TRLO1	XLON
HSBC Bank plc	17/01/2025	44	5020.00	16:14:53	01138184326TRLO1	AQXE
HSBC Bank plc	17/01/2025	50	5020.00	16:14:53	01138184327TRLO1	AQXE
HSBC Bank plc	17/01/2025	92	5020.00	16:14:53	01138184328TRLO1	XLON
HSBC Bank plc	17/01/2025	14	5020.00	16:14:53	01138184329TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	5020.00	16:14:53	01138184330TRLO1	AQXE
HSBC Bank plc	17/01/2025	18	5020.00	16:14:53	01138184331TRLO1	AQXE
HSBC Bank plc	17/01/2025	38	5020.00	16:15:58	01138185451TRLO1	BATE
HSBC Bank plc	17/01/2025	36	5020.00	16:15:58	01138185452TRLO1	BATE
HSBC Bank plc	17/01/2025	34	5020.00	16:15:58	01138185453TRLO1	CHIX
HSBC Bank plc	17/01/2025	33	5020.00	16:15:58	01138185454TRLO1	CHIX
HSBC Bank plc	17/01/2025	5	5020.00	16:15:58	01138185455TRLO1	XLON
HSBC Bank plc	17/01/2025	28	5020.00	16:15:58	01138185456TRLO1	XLON
HSBC Bank plc	17/01/2025	32	5020.00	16:15:58	01138185457TRLO1	XLON
HSBC Bank plc	17/01/2025	31	5020.00	16:15:58	01138185458TRLO1	AQXE
HSBC Bank plc	17/01/2025	30	5020.00	16:15:58	01138185459TRLO1	AQXE
HSBC Bank plc	17/01/2025	55	5020.00	16:16:03	01138185526TRLO1	BATE
HSBC Bank plc	17/01/2025	52	5020.00	16:16:03	01138185529TRLO1	BATE
HSBC Bank plc	17/01/2025	48	5020.00	16:16:03	01138185531TRLO1	AQXE
HSBC Bank plc	17/01/2025	49	5020.00	16:16:03	01138185532TRLO1	AQXE
HSBC Bank plc	17/01/2025	23	5020.00	16:17:37	01138187071TRLO1	CHIX
HSBC Bank plc	17/01/2025	25	5020.00	16:17:37	01138187073TRLO1	CHIX
HSBC Bank plc	17/01/2025	26	5020.00	16:17:37	01138187075TRLO1	BATE
HSBC Bank plc	17/01/2025	24	5020.00	16:17:37	01138187076TRLO1	BATE
HSBC Bank plc	17/01/2025	23	5020.00	16:17:37	01138187077TRLO1	XLON
HSBC Bank plc	17/01/2025	24	5020.00	16:17:37	01138187078TRLO1	XLON
HSBC Bank plc	17/01/2025	6	5020.00	16:17:37	01138187079TRLO1	AQXE
HSBC Bank plc	17/01/2025	4	5020.00	16:17:37	01138187080TRLO1	AQXE
HSBC Bank plc	17/01/2025	13	5020.00	16:17:37	01138187081TRLO1	AQXE
HSBC Bank plc	17/01/2025	24	5020.00	16:17:37	01138187082TRLO1	AQXE
HSBC Bank plc	17/01/2025	135	5020.00	16:17:37	01138187084TRLO1	XLON
HSBC Bank plc	17/01/2025	13	5020.00	16:17:37	01138187085TRLO1	AQXE
HSBC Bank plc	17/01/2025	14	5020.00	16:17:37	01138187086TRLO1	AQXE
HSBC Bank plc	17/01/2025	49	5020.00	16:17:37	01138187087TRLO1	AQXE
HSBC Bank plc	17/01/2025	7	5020.00	16:17:37	01138187088TRLO1	BATE

HSBC Bank plc	17/01/2025	7	5020.00	16:17:37	01138187089TRLO1	BATE
HSBC Bank plc	17/01/2025	30	5020.00	16:17:37	01138187090TRLO1	BATE
HSBC Bank plc	17/01/2025	35	5020.00	16:17:37	01138187091TRLO1	CHIX
HSBC Bank plc	17/01/2025	94	5020.00	16:17:37	01138187092TRLO1	XLON
HSBC Bank plc	17/01/2025	44	5020.00	16:17:37	01138187093TRLO1	AQXE
HSBC Bank plc	17/01/2025	7	5020.00	16:17:37	01138187094TRLO1	BATE
HSBC Bank plc	17/01/2025	39	5020.00	16:17:37	01138187095TRLO1	BATE
HSBC Bank plc	17/01/2025	17	5020.00	16:17:37	01138187096TRLO1	CHIX
HSBC Bank plc	17/01/2025	17	5020.00	16:17:37	01138187097TRLO1	CHIX
HSBC Bank plc	17/01/2025	15	5020.00	16:17:37	01138187098TRLO1	CHIX
HSBC Bank plc	17/01/2025	67	5020.00	16:17:37	01138187099TRLO1	XLON
HSBC Bank plc	17/01/2025	23	5020.00	16:17:37	01138187100TRLO1	XLON
HSBC Bank plc	17/01/2025	25	5020.00	16:17:37	01138187101TRLO1	AQXE
HSBC Bank plc	17/01/2025	7	5020.00	16:17:37	01138187102TRLO1	BATE
HSBC Bank plc	17/01/2025	8	5020.00	16:17:37	01138187103TRLO1	BATE
HSBC Bank plc	17/01/2025	8	5020.00	16:17:37	01138187104TRLO1	BATE
HSBC Bank plc	17/01/2025	45	5020.00	16:17:37	01138187105TRLO1	CHIX
HSBC Bank plc	17/01/2025	4	5020.00	16:17:37	01138187106TRLO1	XLON
HSBC Bank plc	17/01/2025	32	5020.00	16:17:37	01138187107TRLO1	XLON
HSBC Bank plc	17/01/2025	6	5020.00	16:17:37	01138187108TRLO1	XLON
HSBC Bank plc	17/01/2025	28	5020.00	16:17:37	01138187109TRLO1	AQXE
HSBC Bank plc	17/01/2025	14	5020.00	16:17:37	01138187110TRLO1	AQXE
HSBC Bank plc	17/01/2025	11	5020.00	16:17:37	01138187112TRLO1	AQXE
HSBC Bank plc	17/01/2025	42	5020.00	16:17:37	01138187113TRLO1	AQXE
HSBC Bank plc	17/01/2025	7	5020.00	16:17:37	01138187114TRLO1	BATE
HSBC Bank plc	17/01/2025	7	5020.00	16:17:37	01138187115TRLO1	BATE
HSBC Bank plc	17/01/2025	2	5020.00	16:17:37	01138187116TRLO1	BATE
HSBC Bank plc	17/01/2025	140	5020.00	16:17:37	01138187117TRLO1	XLON
HSBC Bank plc	17/01/2025	16	5020.00	16:17:37	01138187118TRLO1	CHIX
HSBC Bank plc	17/01/2025	19	5020.00	16:17:37	01138187119TRLO1	CHIX
HSBC Bank plc	17/01/2025	10	5020.00	16:17:37	01138187120TRLO1	CHIX
HSBC Bank plc	17/01/2025	55	5018.00	16:17:38	01138187121TRLO1	BATE
HSBC Bank plc	17/01/2025	53	5018.00	16:17:38	01138187122TRLO1	BATE
HSBC Bank plc	17/01/2025	39	5020.00	16:19:24	01138188810TRLO1	CHIX
HSBC Bank plc	17/01/2025	37	5020.00	16:19:24	01138188811TRLO1	CHIX
HSBC Bank plc	17/01/2025	43	5020.00	16:19:24	01138188812TRLO1	BATE
HSBC Bank plc	17/01/2025	37	5020.00	16:19:24	01138188813TRLO1	BATE
HSBC Bank plc	17/01/2025	40	5020.00	16:19:24	01138188814TRLO1	XLON
HSBC Bank plc	17/01/2025	39	5020.00	16:19:24	01138188815TRLO1	XLON
HSBC Bank plc	17/01/2025	38	5020.00	16:19:24	01138188816TRLO1	AQXE
HSBC Bank plc	17/01/2025	35	5020.00	16:19:24	01138188817TRLO1	AQXE
HSBC Bank plc	17/01/2025	95	5020.00	16:19:24	01138188818TRLO1	XLON
HSBC Bank plc	17/01/2025	48	5020.00	16:19:24	01138188819TRLO1	AQXE
HSBC Bank plc	17/01/2025	72	5020.00	16:19:24	01138188820TRLO1	XLON
HSBC Bank plc	17/01/2025	49	5020.00	16:19:24	01138188823TRLO1	AQXE
HSBC Bank plc	17/01/2025	31	5020.00	16:19:27	01138188868TRLO1	XLON
HSBC Bank plc	17/01/2025	58	5020.00	16:19:27	01138188869TRLO1	XLON
HSBC Bank plc	17/01/2025	16	5020.00	16:19:30	01138188949TRLO1	BATE
HSBC Bank plc	17/01/2025	48	5020.00	16:19:30	01138188950TRLO1	BATE
HSBC Bank plc	17/01/2025	18	5020.00	16:19:30	01138188951TRLO1	XLON
HSBC Bank plc	17/01/2025	49	5020.00	16:19:30	01138188952TRLO1	XLON
HSBC Bank plc	17/01/2025	16	5020.00	16:19:30	01138188953TRLO1	AQXE
HSBC Bank plc	17/01/2025	37	5020.00	16:19:30	01138188954TRLO1	AQXE