

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	5,162.83	22710	5,116.00	5,216.00
Chi-X (CXE)	5,164.09	14087	5,116.00	5,216.00
BATS (BXE)	5,163.44	11714	5,116.00	5,216.00
Turquoise	5,150.67	5981	5,116.00	5,216.00
Aquis	5,162.19	20508	5,116.00	5,216.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	12/02/2025	243	5,216.00	08:01:55	RWM8JCM36S	XLON
HSBC Bank plc	12/02/2025	42	5,216.00	08:01:57	RWM8JCM37S	XLON
HSBC Bank plc	12/02/2025	42	5,216.00	08:01:57	RWM8JCM37T	XLON
HSBC Bank plc	12/02/2025	38	5,216.00	08:01:57	E0LzOXyZLtqS	TRQX
HSBC Bank plc	12/02/2025	42	5,216.00	08:01:57	E0LzOXyZLtqU	TRQX
HSBC Bank plc	12/02/2025	39	5,216.00	08:01:57	1200008G4	CHIX
HSBC Bank plc	12/02/2025	46	5,216.00	08:01:57	1200008G5	CHIX
HSBC Bank plc	12/02/2025	1	5,216.00	08:01:57	021210970001649	AQXE
HSBC Bank plc	12/02/2025	37	5,216.00	08:01:57	021210970001649	AQXE
HSBC Bank plc	12/02/2025	38	5,216.00	08:01:58	02000044J	BATE
HSBC Bank plc	12/02/2025	42	5,216.00	08:01:58	02000044K	BATE
HSBC Bank plc	12/02/2025	34	5,216.00	08:01:58	021210970001651	AQXE
HSBC Bank plc	12/02/2025	25	5,212.00	08:04:33	E0LzOXyZMFkz	TRQX
HSBC Bank plc	12/02/2025	23	5,212.00	08:04:52	120000924	CHIX
HSBC Bank plc	12/02/2025	21	5,212.00	08:04:52	0200004G7	BATE
HSBC Bank plc	12/02/2025	38	5,212.00	08:04:52	E0LzOXyZMlId	TRQX
HSBC Bank plc	12/02/2025	19	5,212.00	08:04:52	RWM8JCM4PK	XLON
HSBC Bank plc	12/02/2025	23	5,212.00	08:04:52	021210970002168	AQXE
HSBC Bank plc	12/02/2025	18	5,210.00	08:04:53	021210970002169	AQXE
HSBC Bank plc	12/02/2025	14	5,214.00	08:05:21	0200004JM	BATE
HSBC Bank plc	12/02/2025	30	5,214.00	08:05:21	E0LzOXyZMLIR	TRQX
HSBC Bank plc	12/02/2025	20	5,214.00	08:05:21	12000097O	CHIX
HSBC Bank plc	12/02/2025	12	5,214.00	08:05:21	RWM8JCM4T8	XLON
HSBC Bank plc	12/02/2025	22	5,216.00	08:05:21	E0LzOXyZMLmB	TRQX
HSBC Bank plc	12/02/2025	106	5,216.00	08:05:21	12000097T	CHIX
HSBC Bank plc	12/02/2025	13	5,212.00	08:05:27	RWM8JCM4U4	XLON
HSBC Bank plc	12/02/2025	16	5,212.00	08:05:27	0200004K7	BATE
HSBC Bank plc	12/02/2025	15	5,212.00	08:05:27	12000099C	CHIX
HSBC Bank plc	12/02/2025	19	5,212.00	08:05:27	E0LzOXyZMMjI	TRQX
HSBC Bank plc	12/02/2025	13	5,212.00	08:05:27	021210970002246	AQXE
HSBC Bank plc	12/02/2025	40	5,216.00	08:07:00	RWM8JCM403	XLON
HSBC Bank plc	12/02/2025	5	5,216.00	08:07:00	RWM8JCM403	XLON
HSBC Bank plc	12/02/2025	10	5,216.00	08:07:00	021210970002490	AQXE
HSBC Bank plc	12/02/2025	14	5,216.00	08:07:00	021210970002490	AQXE
HSBC Bank plc	12/02/2025	27	5,216.00	08:07:00	021210970002490	AQXE
HSBC Bank plc	12/02/2025	46	5,216.00	08:07:00	RWM8JCM405	XLON
HSBC Bank plc	12/02/2025	32	5,216.00	08:07:00	021210970002493	AQXE
HSBC Bank plc	12/02/2025	11	5,216.00	08:07:00	021210970002493	AQXE
HSBC Bank plc	12/02/2025	7	5,216.00	08:07:00	021210970002493	AQXE
HSBC Bank plc	12/02/2025	18	5,214.00	08:07:08	RWM8JCM42V	XLON
HSBC Bank plc	12/02/2025	15	5,214.00	08:07:08	RWM8JCM42W	XLON
HSBC Bank plc	12/02/2025	21	5,214.00	08:07:08	E0LzOXyZMzB6	TRQX
HSBC Bank plc	12/02/2025	13	5,214.00	08:07:08	0200004S4	BATE
HSBC Bank plc	12/02/2025	10	5,214.00	08:07:08	0200004S5	BATE
HSBC Bank plc	12/02/2025	15	5,214.00	08:07:08	E0LzOXyZMzB8	TRQX
HSBC Bank plc	12/02/2025	28	5,214.00	08:07:08	1200009O1	CHIX
HSBC Bank plc	12/02/2025	23	5,214.00	08:07:08	1200009O2	CHIX
HSBC Bank plc	12/02/2025	19	5,214.00	08:07:08	021210970002513	AQXE
HSBC Bank plc	12/02/2025	15	5,214.00	08:07:08	021210970002514	AQXE
HSBC Bank plc	12/02/2025	18	5,208.00	08:07:55	RWM8JCM47Q	XLON
HSBC Bank plc	12/02/2025	20	5,208.00	08:07:55	1200009UI	CHIX
HSBC Bank plc	12/02/2025	21	5,208.00	08:07:55	0200004VQ	BATE
HSBC Bank plc	12/02/2025	25	5,208.00	08:07:55	E0LzOXyZMf85	TRQX
HSBC Bank plc	12/02/2025	21	5,208.00	08:07:55	021210970002622	AQXE
HSBC Bank plc	12/02/2025	11	5,210.00	08:08:37	RWM8JCM4AB	XLON
HSBC Bank plc	12/02/2025	12	5,210.00	08:08:37	1200009ZS	CHIX
HSBC Bank plc	12/02/2025	16	5,210.00	08:08:37	0200004YY	BATE
HSBC Bank plc	12/02/2025	20	5,210.00	08:08:37	E0LzOXyZMjX9	TRQX
HSBC Bank plc	12/02/2025	15	5,210.00	08:08:37	021210970002697	AQXE
HSBC Bank plc	12/02/2025	17	5,212.00	08:08:58	0200004ZW	BATE
HSBC Bank plc	12/02/2025	15	5,212.00	08:08:58	RWM8JCM4CM	XLON

HSBC Bank plc	12/02/2025	15	5,212.00	08:09:05	E0LzOxyZMmdH	TRQX
HSBC Bank plc	12/02/2025	15	5,212.00	08:09:05	120000A1R	CHIX
HSBC Bank plc	12/02/2025	15	5,212.00	08:09:05	021210970002767	AQXE
HSBC Bank plc	12/02/2025	16	5,210.00	08:09:53	120000A6Z	CHIX
HSBC Bank plc	12/02/2025	23	5,210.00	08:09:53	120000A72	CHIX
HSBC Bank plc	12/02/2025	19	5,210.00	08:09:53	02000053L	BATE
HSBC Bank plc	12/02/2025	15	5,210.00	08:09:53	E0LzOxyZMrm5	TRQX
HSBC Bank plc	12/02/2025	9	5,210.00	08:09:53	RWM8JCM5GS	XLON
HSBC Bank plc	12/02/2025	3	5,210.00	08:09:53	02000053N	BATE
HSBC Bank plc	12/02/2025	18	5,210.00	08:09:53	E0LzOxyZMrm7	TRQX
HSBC Bank plc	12/02/2025	11	5,210.00	08:09:53	RWM8JCM5GV	XLON
HSBC Bank plc	12/02/2025	13	5,210.00	08:09:53	02000053N	BATE
HSBC Bank plc	12/02/2025	14	5,210.00	08:09:53	021210970002881	AQXE
HSBC Bank plc	12/02/2025	11	5,210.00	08:09:53	021210970002882	AQXE
HSBC Bank plc	12/02/2025	75	5,212.00	08:11:13	0200005BJ	BATE
HSBC Bank plc	12/02/2025	5	5,212.00	08:11:16	RWM8JCM5S3	XLON
HSBC Bank plc	12/02/2025	9	5,212.00	08:11:16	E0LzOxyZN3IP	TRQX
HSBC Bank plc	12/02/2025	20	5,212.00	08:11:16	E0LzOxyZN3IR	TRQX
HSBC Bank plc	12/02/2025	20	5,212.00	08:11:16	RWM8JCM5S4	XLON
HSBC Bank plc	12/02/2025	5	5,212.00	08:11:16	120000AMI	CHIX
HSBC Bank plc	12/02/2025	5	5,212.00	08:11:16	0200005BR	BATE
HSBC Bank plc	12/02/2025	20	5,212.00	08:11:16	0200005BS	BATE
HSBC Bank plc	12/02/2025	20	5,212.00	08:11:16	120000AMJ	CHIX
HSBC Bank plc	12/02/2025	5	5,212.00	08:11:16	021210970003126	AQXE
HSBC Bank plc	12/02/2025	24	5,212.00	08:11:16	021210970003127	AQXE
HSBC Bank plc	12/02/2025	14	5,212.00	08:12:37	120000AUH	CHIX
HSBC Bank plc	12/02/2025	14	5,212.00	08:12:37	120000AUI	CHIX
HSBC Bank plc	12/02/2025	17	5,212.00	08:12:37	0200005HF	BATE
HSBC Bank plc	12/02/2025	11	5,212.00	08:12:37	RWM8JCM5YR	XLON
HSBC Bank plc	12/02/2025	23	5,212.00	08:12:37	E0LzOxyZNCYG	TRQX
HSBC Bank plc	12/02/2025	16	5,212.00	08:12:37	0200005HG	BATE
HSBC Bank plc	12/02/2025	19	5,212.00	08:12:37	E0LzOxyZNCYI	TRQX
HSBC Bank plc	12/02/2025	12	5,212.00	08:12:37	RWM8JCM5YS	XLON
HSBC Bank plc	12/02/2025	11	5,212.00	08:12:37	021210970003292	AQXE
HSBC Bank plc	12/02/2025	11	5,212.00	08:12:37	021210970003293	AQXE
HSBC Bank plc	12/02/2025	9	5,210.00	08:12:57	120000AVV	CHIX
HSBC Bank plc	12/02/2025	12	5,210.00	08:12:57	0200005IP	BATE
HSBC Bank plc	12/02/2025	15	5,210.00	08:12:57	E0LzOxyZNEXq	TRQX
HSBC Bank plc	12/02/2025	8	5,210.00	08:12:57	RWM8JCM5Z5	XLON
HSBC Bank plc	12/02/2025	7	5,210.00	08:12:57	021210970003318	AQXE
HSBC Bank plc	12/02/2025	11	5,208.00	08:14:06	120000B4A	CHIX
HSBC Bank plc	12/02/2025	21	5,208.00	08:14:06	120000B4B	CHIX
HSBC Bank plc	12/02/2025	17	5,208.00	08:14:06	0200005MX	BATE
HSBC Bank plc	12/02/2025	26	5,208.00	08:14:06	E0LzOxyZNMj2	TRQX
HSBC Bank plc	12/02/2025	11	5,208.00	08:14:06	RWM8JCM54T	XLON
HSBC Bank plc	12/02/2025	16	5,208.00	08:14:06	0200005MY	BATE
HSBC Bank plc	12/02/2025	16	5,208.00	08:14:06	E0LzOxyZNMj4	TRQX
HSBC Bank plc	12/02/2025	10	5,208.00	08:14:06	RWM8JCM54U	XLON
HSBC Bank plc	12/02/2025	12	5,208.00	08:14:06	021210970003428	AQXE
HSBC Bank plc	12/02/2025	10	5,208.00	08:14:06	021210970003429	AQXE
HSBC Bank plc	12/02/2025	23	5,206.00	08:14:06	RWM8JCM540	XLON
HSBC Bank plc	12/02/2025	9	5,206.00	08:14:06	120000B4E	CHIX
HSBC Bank plc	12/02/2025	13	5,206.00	08:14:06	0200005N2	BATE
HSBC Bank plc	12/02/2025	17	5,206.00	08:14:06	E0LzOxyZNMpL	TRQX
HSBC Bank plc	12/02/2025	12	5,206.00	08:14:06	021210970003432	AQXE
HSBC Bank plc	12/02/2025	12	5,204.00	08:14:59	RWM8JCM564	XLON
HSBC Bank plc	12/02/2025	22	5,204.00	08:14:59	0200005OQ	BATE
HSBC Bank plc	12/02/2025	14	5,204.00	08:14:59	120000B7V	CHIX
HSBC Bank plc	12/02/2025	17	5,204.00	08:14:59	E0LzOxyZNS35	TRQX
HSBC Bank plc	12/02/2025	11	5,204.00	08:14:59	021210970003515	AQXE
HSBC Bank plc	12/02/2025	17	5,200.00	08:15:01	0200005PJ	BATE
HSBC Bank plc	12/02/2025	14	5,200.00	08:15:01	120000B97	CHIX
HSBC Bank plc	12/02/2025	14	5,200.00	08:15:01	E0LzOxyZNSbD	TRQX
HSBC Bank plc	12/02/2025	14	5,200.00	08:15:01	RWM8JCM57E	XLON
HSBC Bank plc	12/02/2025	14	5,200.00	08:15:01	021210970003522	AQXE
HSBC Bank plc	12/02/2025	13	5,192.00	08:16:21	120000BH2	CHIX
HSBC Bank plc	12/02/2025	12	5,192.00	08:16:21	120000BH4	CHIX
HSBC Bank plc	12/02/2025	20	5,192.00	08:16:21	0200005TT	BATE
HSBC Bank plc	12/02/2025	21	5,192.00	08:16:21	E0LzOxyZNb5S	TRQX
HSBC Bank plc	12/02/2025	11	5,192.00	08:16:21	RWM8JCM5DH	XLON
HSBC Bank plc	12/02/2025	23	5,192.00	08:16:21	0200005TU	BATE
HSBC Bank plc	12/02/2025	15	5,192.00	08:16:21	E0LzOxyZNb5U	TRQX
HSBC Bank plc	12/02/2025	12	5,192.00	08:16:21	RWM8JCM5DJ	XLON
HSBC Bank plc	12/02/2025	12	5,192.00	08:16:21	021210970003659	AQXE
HSBC Bank plc	12/02/2025	12	5,192.00	08:16:21	021210970003660	AQXE

HSBC Bank plc	12/02/2025	27	5,194.00	08:17:03	021210970003733	AQXE
HSBC Bank plc	12/02/2025	10	5,194.00	08:17:10	E0LzOXyZNpR3	TRQX
HSBC Bank plc	12/02/2025	15	5,194.00	08:17:10	E0LzOXyZNpR5	TRQX
HSBC Bank plc	12/02/2025	6	5,194.00	08:17:10	RWM8JCM6GJ	XLON
HSBC Bank plc	12/02/2025	7	5,194.00	08:17:10	120000BKT	CHIX
HSBC Bank plc	12/02/2025	19	5,194.00	08:17:10	0200005VQ	BATE
HSBC Bank plc	12/02/2025	27	5,194.00	08:17:10	0200005VR	BATE
HSBC Bank plc	12/02/2025	12	5,194.00	08:17:10	120000BKU	CHIX
HSBC Bank plc	12/02/2025	9	5,194.00	08:17:10	RWM8JCM6GK	XLON
HSBC Bank plc	12/02/2025	10	5,194.00	08:17:10	021210970003742	AQXE
HSBC Bank plc	12/02/2025	15	5,194.00	08:17:10	021210970003743	AQXE
HSBC Bank plc	12/02/2025	52	5,192.00	08:18:26	021210970003829	AQXE
HSBC Bank plc	12/02/2025	48	5,192.00	08:18:26	021210970003830	AQXE
HSBC Bank plc	12/02/2025	18	5,190.00	08:18:40	120000BTN	CHIX
HSBC Bank plc	12/02/2025	12	5,190.00	08:18:40	120000BTO	CHIX
HSBC Bank plc	12/02/2025	19	5,190.00	08:18:40	02000061E	BATE
HSBC Bank plc	12/02/2025	21	5,190.00	08:18:40	E0LzOXyZNp4L	TRQX
HSBC Bank plc	12/02/2025	9	5,190.00	08:18:40	RWM8JCM6PQ	XLON
HSBC Bank plc	12/02/2025	9	5,190.00	08:18:40	02000061G	BATE
HSBC Bank plc	12/02/2025	16	5,190.00	08:18:40	E0LzOXyZNp4N	TRQX
HSBC Bank plc	12/02/2025	7	5,190.00	08:18:40	RWM8JCM6PR	XLON
HSBC Bank plc	12/02/2025	10	5,190.00	08:18:40	021210970003852	AQXE
HSBC Bank plc	12/02/2025	7	5,190.00	08:18:40	021210970003853	AQXE
HSBC Bank plc	12/02/2025	10	5,184.00	08:19:50	021210970003971	AQXE
HSBC Bank plc	12/02/2025	53	5,194.00	08:20:59	RWM8JCM6XJ	XLON
HSBC Bank plc	12/02/2025	51	5,194.00	08:20:59	RWM8JCM6XK	XLON
HSBC Bank plc	12/02/2025	15	5,192.00	08:22:12	120000CER	CHIX
HSBC Bank plc	12/02/2025	13	5,192.00	08:22:12	RWM8JCM61U	XLON
HSBC Bank plc	12/02/2025	9	5,192.00	08:22:12	0200006BY	BATE
HSBC Bank plc	12/02/2025	10	5,192.00	08:22:12	0200006BZ	BATE
HSBC Bank plc	12/02/2025	15	5,192.00	08:22:12	120000CES	CHIX
HSBC Bank plc	12/02/2025	9	5,192.00	08:22:12	RWM8JCM61V	XLON
HSBC Bank plc	12/02/2025	13	5,192.00	08:22:12	021210970004133	AQXE
HSBC Bank plc	12/02/2025	9	5,192.00	08:22:12	021210970004134	AQXE
HSBC Bank plc	12/02/2025	13	5,194.00	08:22:13	0200006CB	BATE
HSBC Bank plc	12/02/2025	9	5,194.00	08:22:13	RWM8JCM616	XLON
HSBC Bank plc	12/02/2025	10	5,194.00	08:22:13	E0LzOXyZO7yv	TRQX
HSBC Bank plc	12/02/2025	9	5,194.00	08:22:13	120000CFB	CHIX
HSBC Bank plc	12/02/2025	9	5,194.00	08:22:13	021210970004138	AQXE
HSBC Bank plc	12/02/2025	12	5,194.00	08:22:54	120000CGW	CHIX
HSBC Bank plc	12/02/2025	14	5,194.00	08:22:54	0200006DE	BATE
HSBC Bank plc	12/02/2025	13	5,194.00	08:22:54	120000CGY	CHIX
HSBC Bank plc	12/02/2025	12	5,194.00	08:22:54	E0LzOXyZOBMH	TRQX
HSBC Bank plc	12/02/2025	7	5,194.00	08:22:54	RWM8JCM64I	XLON
HSBC Bank plc	12/02/2025	11	5,194.00	08:22:54	0200006DG	BATE
HSBC Bank plc	12/02/2025	11	5,194.00	08:22:54	E0LzOXyZOBML	TRQX
HSBC Bank plc	12/02/2025	8	5,194.00	08:22:54	RWM8JCM64K	XLON
HSBC Bank plc	12/02/2025	8	5,194.00	08:22:54	021210970004210	AQXE
HSBC Bank plc	12/02/2025	8	5,194.00	08:22:54	021210970004212	AQXE
HSBC Bank plc	12/02/2025	10	5,194.00	08:23:50	120000CLK	CHIX
HSBC Bank plc	12/02/2025	8	5,194.00	08:23:50	120000CLO	CHIX
HSBC Bank plc	12/02/2025	11	5,194.00	08:23:50	0200006FQ	BATE
HSBC Bank plc	12/02/2025	14	5,194.00	08:23:50	E0LzOXyZOOfy8	TRQX
HSBC Bank plc	12/02/2025	7	5,194.00	08:23:50	RWM8JCM67J	XLON
HSBC Bank plc	12/02/2025	14	5,194.00	08:23:50	0200006FR	BATE
HSBC Bank plc	12/02/2025	10	5,194.00	08:23:50	E0LzOXyZOOfyA	TRQX
HSBC Bank plc	12/02/2025	7	5,194.00	08:23:50	RWM8JCM67N	XLON
HSBC Bank plc	12/02/2025	1	5,194.00	08:23:50	E0LzOXyZOOfyA	TRQX
HSBC Bank plc	12/02/2025	10	5,194.00	08:23:50	021210970004302	AQXE
HSBC Bank plc	12/02/2025	9	5,194.00	08:23:50	021210970004303	AQXE
HSBC Bank plc	12/02/2025	43	5,194.00	08:26:19	120000CZX	CHIX
HSBC Bank plc	12/02/2025	34	5,194.00	08:26:19	120000CZY	CHIX
HSBC Bank plc	12/02/2025	40	5,194.00	08:26:19	0200006N7	BATE
HSBC Bank plc	12/02/2025	21	5,194.00	08:26:19	RWM8JCM6FK	XLON
HSBC Bank plc	12/02/2025	23	5,194.00	08:26:19	E0LzOXyZOSr5	TRQX
HSBC Bank plc	12/02/2025	30	5,194.00	08:26:19	0200006N8	BATE
HSBC Bank plc	12/02/2025	25	5,194.00	08:26:19	E0LzOXyZOSr7	TRQX
HSBC Bank plc	12/02/2025	32	5,194.00	08:26:19	RWM8JCM6FM	XLON
HSBC Bank plc	12/02/2025	23	5,194.00	08:26:19	021210970004494	AQXE
HSBC Bank plc	12/02/2025	31	5,194.00	08:26:19	021210970004495	AQXE
HSBC Bank plc	12/02/2025	52	5,196.00	08:26:19	021210970004496	AQXE
HSBC Bank plc	12/02/2025	50	5,196.00	08:26:19	021210970004497	AQXE
HSBC Bank plc	12/02/2025	52	5,196.00	08:26:20	021210970004498	AQXE
HSBC Bank plc	12/02/2025	46	5,196.00	08:26:20	021210970004499	AQXE
HSBC Bank plc	12/02/2025	5	5,196.00	08:26:20	021210970004499	AQXE

HSBC Bank plc	12/02/2025	13	5,198.00	08:27:40	E0LzOXyZOZG2	TRQX
HSBC Bank plc	12/02/2025	11	5,198.00	08:27:40	E0LzOXyZOZG4	TRQX
HSBC Bank plc	12/02/2025	9	5,198.00	08:27:40	RWM8JCM7LX	XLON
HSBC Bank plc	12/02/2025	9	5,198.00	08:27:40	0200006SL	BATE
HSBC Bank plc	12/02/2025	10	5,198.00	08:27:40	120000D8P	CHIX
HSBC Bank plc	12/02/2025	11	5,198.00	08:27:40	0200006SM	BATE
HSBC Bank plc	12/02/2025	12	5,198.00	08:27:40	120000D8Q	CHIX
HSBC Bank plc	12/02/2025	11	5,198.00	08:27:40	RWM8JCM7LY	XLON
HSBC Bank plc	12/02/2025	10	5,198.00	08:27:40	021210970004613	AQXE
HSBC Bank plc	12/02/2025	8	5,198.00	08:27:40	021210970004614	AQXE
HSBC Bank plc	12/02/2025	52	5,200.00	08:29:55	021210970004832	AQXE
HSBC Bank plc	12/02/2025	50	5,200.00	08:29:55	021210970004833	AQXE
HSBC Bank plc	12/02/2025	48	5,200.00	08:29:56	RWM8JCM7S5	XLON
HSBC Bank plc	12/02/2025	23	5,200.00	08:29:56	120000DJO	CHIX
HSBC Bank plc	12/02/2025	7	5,200.00	08:29:56	RWM8JCM7S6	XLON
HSBC Bank plc	12/02/2025	15	5,200.00	08:29:56	021210970004834	AQXE
HSBC Bank plc	12/02/2025	12	5,200.00	08:30:18	02000070R	BATE
HSBC Bank plc	12/02/2025	9	5,200.00	08:30:18	120000DLW	CHIX
HSBC Bank plc	12/02/2025	9	5,200.00	08:30:18	E0LzOXyZOIhx	TRQX
HSBC Bank plc	12/02/2025	11	5,200.00	08:30:18	02000070S	BATE
HSBC Bank plc	12/02/2025	8	5,200.00	08:30:18	120000DLX	CHIX
HSBC Bank plc	12/02/2025	7	5,200.00	08:30:18	E0LzOXyZOIhz	TRQX
HSBC Bank plc	12/02/2025	9	5,200.00	08:30:18	RWM8JCM7U3	XLON
HSBC Bank plc	12/02/2025	15	5,200.00	08:30:18	RWM8JCM7U4	XLON
HSBC Bank plc	12/02/2025	9	5,200.00	08:30:18	021210970004898	AQXE
HSBC Bank plc	12/02/2025	8	5,200.00	08:30:18	021210970004899	AQXE
HSBC Bank plc	12/02/2025	13	5,196.00	08:31:12	02000073O	BATE
HSBC Bank plc	12/02/2025	8	5,196.00	08:31:12	02000073Q	BATE
HSBC Bank plc	12/02/2025	22	5,196.00	08:31:12	E0LzOXyZOqaU	TRQX
HSBC Bank plc	12/02/2025	15	5,196.00	08:31:12	120000DQC	CHIX
HSBC Bank plc	12/02/2025	14	5,196.00	08:31:12	RWM8JCM7WF	XLON
HSBC Bank plc	12/02/2025	9	5,196.00	08:31:12	120000DQD	CHIX
HSBC Bank plc	12/02/2025	13	5,196.00	08:31:12	E0LzOXyZOqaW	TRQX
HSBC Bank plc	12/02/2025	9	5,196.00	08:31:12	RWM8JCM7XG	XLON
HSBC Bank plc	12/02/2025	13	5,196.00	08:31:12	021210970004986	AQXE
HSBC Bank plc	12/02/2025	9	5,196.00	08:31:12	021210970004987	AQXE
HSBC Bank plc	12/02/2025	14	5,196.00	08:31:46	RWM8JCM7ZE	XLON
HSBC Bank plc	12/02/2025	8	5,196.00	08:31:46	120000DS1	CHIX
HSBC Bank plc	12/02/2025	10	5,196.00	08:31:46	02000074X	BATE
HSBC Bank plc	12/02/2025	8	5,196.00	08:31:46	E0LzOXyZOtsy	TRQX
HSBC Bank plc	12/02/2025	8	5,196.00	08:31:46	021210970005038	AQXE
HSBC Bank plc	12/02/2025	7	5,194.00	08:32:22	120000DV5	CHIX
HSBC Bank plc	12/02/2025	14	5,194.00	08:32:42	RWM8JCM735	XLON
HSBC Bank plc	12/02/2025	20	5,194.00	08:32:42	E0LzOXyZOzNI	TRQX
HSBC Bank plc	12/02/2025	7	5,194.00	08:32:42	120000DV5	CHIX
HSBC Bank plc	12/02/2025	16	5,194.00	08:32:42	02000077P	BATE
HSBC Bank plc	12/02/2025	14	5,194.00	08:32:42	RWM8JCM736	XLON
HSBC Bank plc	12/02/2025	10	5,194.00	08:33:08	02000078N	BATE
HSBC Bank plc	12/02/2025	10	5,194.00	08:33:14	E0LzOXyZP2Eb	TRQX
HSBC Bank plc	12/02/2025	15	5,194.00	08:33:14	E0LzOXyZP2Ed	TRQX
HSBC Bank plc	12/02/2025	4	5,194.00	08:33:14	02000078N	BATE
HSBC Bank plc	12/02/2025	10	5,194.00	08:33:14	120000DYV	CHIX
HSBC Bank plc	12/02/2025	8	5,194.00	08:33:14	RWM8JCM75U	XLON
HSBC Bank plc	12/02/2025	17	5,194.00	08:33:14	02000078T	BATE
HSBC Bank plc	12/02/2025	15	5,194.00	08:33:14	120000DYW	CHIX
HSBC Bank plc	12/02/2025	15	5,194.00	08:33:14	RWM8JCM75V	XLON
HSBC Bank plc	12/02/2025	7	5,194.00	08:33:14	021210970005194	AQXE
HSBC Bank plc	12/02/2025	15	5,194.00	08:33:14	021210970005195	AQXE
HSBC Bank plc	12/02/2025	12	5,192.00	08:33:58	RWM8JCM77P	XLON
HSBC Bank plc	12/02/2025	10	5,192.00	08:33:58	E0LzOXyZP5pN	TRQX
HSBC Bank plc	12/02/2025	10	5,192.00	08:33:58	120000E1W	CHIX
HSBC Bank plc	12/02/2025	9	5,192.00	08:33:58	0200007AS	BATE
HSBC Bank plc	12/02/2025	9	5,192.00	08:33:58	021210970005286	AQXE
HSBC Bank plc	12/02/2025	13	5,194.00	08:35:15	0200007DZ	BATE
HSBC Bank plc	12/02/2025	9	5,194.00	08:35:15	120000E7E	CHIX
HSBC Bank plc	12/02/2025	10	5,194.00	08:35:15	0200007E0	BATE
HSBC Bank plc	12/02/2025	8	5,194.00	08:35:15	120000E7F	CHIX
HSBC Bank plc	12/02/2025	11	5,194.00	08:35:15	E0LzOXyZPCIB	TRQX
HSBC Bank plc	12/02/2025	10	5,194.00	08:35:15	RWM8JCM79C	XLON
HSBC Bank plc	12/02/2025	13	5,194.00	08:35:15	E0LzOXyZPCID	TRQX
HSBC Bank plc	12/02/2025	10	5,194.00	08:35:15	RWM8JCM79D	XLON
HSBC Bank plc	12/02/2025	7	5,194.00	08:35:15	021210970005412	AQXE
HSBC Bank plc	12/02/2025	7	5,194.00	08:35:15	021210970005413	AQXE
HSBC Bank plc	12/02/2025	14	5,194.00	08:35:49	E0LzOXyZPEiQ	TRQX
HSBC Bank plc	12/02/2025	14	5,194.00	08:35:49	E0LzOXyZPEiS	TRQX

HSBC Bank plc	12/02/2025	8	5,194.00	08:35:49	RWM8JCM7C7	XLON
HSBC Bank plc	12/02/2025	9	5,194.00	08:35:49	120000ECE	CHIX
HSBC Bank plc	12/02/2025	11	5,194.00	08:35:49	0200007GA	BATE
HSBC Bank plc	12/02/2025	9	5,194.00	08:35:49	0200007GC	BATE
HSBC Bank plc	12/02/2025	9	5,194.00	08:35:49	120000ECG	CHIX
HSBC Bank plc	12/02/2025	9	5,194.00	08:35:49	RWM8JCM7C9	XLON
HSBC Bank plc	12/02/2025	8	5,194.00	08:35:49	021210970005455	AQXE
HSBC Bank plc	12/02/2025	9	5,194.00	08:35:49	021210970005456	AQXE
HSBC Bank plc	12/02/2025	5	5,192.00	08:37:00	0200007JW	BATE
HSBC Bank plc	12/02/2025	11	5,192.00	08:37:00	120000EH7	CHIX
HSBC Bank plc	12/02/2025	8	5,192.00	08:37:00	0200007JX	BATE
HSBC Bank plc	12/02/2025	10	5,192.00	08:37:00	020000EH9	CHIX
HSBC Bank plc	12/02/2025	14	5,192.00	08:37:00	E0LzOXyZPKWY	TRQX
HSBC Bank plc	12/02/2025	10	5,192.00	08:37:00	RWM8JCM7F6	XLON
HSBC Bank plc	12/02/2025	15	5,192.00	08:37:00	E0LzOXyZPKWa	TRQX
HSBC Bank plc	12/02/2025	11	5,192.00	08:37:00	RWM8JCM7F7	XLON
HSBC Bank plc	12/02/2025	8	5,192.00	08:37:00	021210970005543	AQXE
HSBC Bank plc	12/02/2025	8	5,192.00	08:37:00	021210970005544	AQXE
HSBC Bank plc	12/02/2025	10	5,194.00	08:37:58	RWM8JCM8IS	XLON
HSBC Bank plc	12/02/2025	10	5,194.00	08:37:58	RWM8JCM8IV	XLON
HSBC Bank plc	12/02/2025	11	5,194.00	08:37:58	0200007N9	BATE
HSBC Bank plc	12/02/2025	10	5,194.00	08:37:58	0200007NB	BATE
HSBC Bank plc	12/02/2025	8	5,194.00	08:37:58	120000ELQ	CHIX
HSBC Bank plc	12/02/2025	14	5,194.00	08:37:58	E0LzOXyZPOen	TRQX
HSBC Bank plc	12/02/2025	13	5,194.00	08:37:58	120000ELS	CHIX
HSBC Bank plc	12/02/2025	11	5,194.00	08:37:58	E0LzOXyZPOep	TRQX
HSBC Bank plc	12/02/2025	8	5,194.00	08:37:58	021210970005633	AQXE
HSBC Bank plc	12/02/2025	7	5,194.00	08:37:58	021210970005634	AQXE
HSBC Bank plc	12/02/2025	30	5,194.00	08:39:45	RWM8JCM8PS	XLON
HSBC Bank plc	12/02/2025	15	5,194.00	08:39:45	021210970005827	AQXE
HSBC Bank plc	12/02/2025	25	5,194.00	08:39:45	RWM8JCM8PT	XLON
HSBC Bank plc	12/02/2025	7	5,194.00	08:39:45	RWM8JCM8PT	XLON
HSBC Bank plc	12/02/2025	51	5,194.00	08:39:45	RWM8JCM8PV	XLON
HSBC Bank plc	12/02/2025	24	5,194.00	08:39:45	021210970005828	AQXE
HSBC Bank plc	12/02/2025	23	5,194.00	08:39:45	120000EY2	CHIX
HSBC Bank plc	12/02/2025	50	5,194.00	08:40:23	RWM8JCM8SK	XLON
HSBC Bank plc	12/02/2025	50	5,194.00	08:40:23	RWM8JCM8SL	XLON
HSBC Bank plc	12/02/2025	10	5,194.00	08:40:56	120000F64	CHIX
HSBC Bank plc	12/02/2025	12	5,194.00	08:40:56	E0LzOXyZPc6u	TRQX
HSBC Bank plc	12/02/2025	9	5,194.00	08:40:56	0200007XC	BATE
HSBC Bank plc	12/02/2025	10	5,194.00	08:40:56	RWM8JCM8WG	XLON
HSBC Bank plc	12/02/2025	10	5,194.00	08:40:56	021210970005921	AQXE
HSBC Bank plc	12/02/2025	49	5,194.00	08:40:56	021210970005922	AQXE
HSBC Bank plc	12/02/2025	48	5,196.00	08:42:16	021210970006070	AQXE
HSBC Bank plc	12/02/2025	49	5,196.00	08:42:16	021210970006071	AQXE
HSBC Bank plc	12/02/2025	51	5,196.00	08:42:16	021210970006072	AQXE
HSBC Bank plc	12/02/2025	11	5,194.00	08:42:31	020000841	BATE
HSBC Bank plc	12/02/2025	11	5,194.00	08:42:31	020000842	BATE
HSBC Bank plc	12/02/2025	8	5,194.00	08:42:31	120000FGV	CHIX
HSBC Bank plc	12/02/2025	15	5,194.00	08:42:31	E0LzOXyZPipp	TRQX
HSBC Bank plc	12/02/2025	8	5,194.00	08:42:31	RWM8JCM828	XLON
HSBC Bank plc	12/02/2025	8	5,194.00	08:42:31	120000FGW	CHIX
HSBC Bank plc	12/02/2025	14	5,194.00	08:42:31	E0LzOXyZPipr	TRQX
HSBC Bank plc	12/02/2025	9	5,194.00	08:42:31	RWM8JCM829	XLON
HSBC Bank plc	12/02/2025	8	5,194.00	08:42:31	021210970006079	AQXE
HSBC Bank plc	12/02/2025	8	5,194.00	08:42:31	021210970006080	AQXE
HSBC Bank plc	12/02/2025	14	5,188.00	08:46:30	E0LzOXyZQ0H5	TRQX
HSBC Bank plc	12/02/2025	9	5,188.00	08:46:30	120000G8F	CHIX
HSBC Bank plc	12/02/2025	9	5,188.00	08:46:30	120000G8G	CHIX
HSBC Bank plc	12/02/2025	13	5,188.00	08:46:30	E0LzOXyZQ0H7	TRQX
HSBC Bank plc	12/02/2025	11	5,188.00	08:46:30	0200008J8	BATE
HSBC Bank plc	12/02/2025	9	5,188.00	08:46:30	RWM8JCM9MA	XLON
HSBC Bank plc	12/02/2025	10	5,188.00	08:46:30	0200008J9	BATE
HSBC Bank plc	12/02/2025	9	5,188.00	08:46:30	RWM8JCM9MD	XLON
HSBC Bank plc	12/02/2025	9	5,188.00	08:46:30	021210970006442	AQXE
HSBC Bank plc	12/02/2025	9	5,188.00	08:46:30	021210970006443	AQXE
HSBC Bank plc	12/02/2025	50	5,188.00	08:46:30	021210970006445	AQXE
HSBC Bank plc	12/02/2025	50	5,188.00	08:46:30	RWM8JCM9ME	XLON
HSBC Bank plc	12/02/2025	50	5,188.00	08:46:30	RWM8JCM9MF	XLON
HSBC Bank plc	12/02/2025	52	5,188.00	08:47:16	021210970006504	AQXE
HSBC Bank plc	12/02/2025	51	5,188.00	08:47:16	RWM8JCM9QX	XLON
HSBC Bank plc	12/02/2025	53	5,188.00	08:47:16	021210970006505	AQXE
HSBC Bank plc	12/02/2025	7	5,192.00	08:53:46	021210970006980	AQXE
HSBC Bank plc	12/02/2025	7	5,192.00	08:53:46	021210970006981	AQXE
HSBC Bank plc	12/02/2025	51	5,196.00	08:53:51	120000H8J	CHIX

HSBC Bank plc	12/02/2025	22	5,196.00	08:53:51	120000H8K	CHIX
HSBC Bank plc	12/02/2025	30	5,196.00	08:53:51	120000H8K	CHIX
HSBC Bank plc	12/02/2025	7	5,194.00	08:55:08	RWM8JCM9AP	XLON
HSBC Bank plc	12/02/2025	7	5,194.00	08:55:08	RWM8JCM9AQ	XLON
HSBC Bank plc	12/02/2025	10	5,194.00	08:55:08	E0LzOxyZQX3G	TRQX
HSBC Bank plc	12/02/2025	9	5,194.00	08:55:08	120000HDZ	CHIX
HSBC Bank plc	12/02/2025	12	5,194.00	08:55:08	02000099B	BATE
HSBC Bank plc	12/02/2025	11	5,194.00	08:55:08	02000099C	BATE
HSBC Bank plc	12/02/2025	8	5,194.00	08:55:08	120000HE0	CHIX
HSBC Bank plc	12/02/2025	9	5,194.00	08:55:08	E0LzOxyZQX3I	TRQX
HSBC Bank plc	12/02/2025	7	5,194.00	08:55:08	021210970007049	AQXE
HSBC Bank plc	12/02/2025	6	5,194.00	08:55:08	021210970007050	AQXE
HSBC Bank plc	12/02/2025	23	5,194.00	08:56:10	RWM8JCM9CK	XLON
HSBC Bank plc	12/02/2025	51	5,194.00	08:56:10	021210970007106	AQXE
HSBC Bank plc	12/02/2025	76	5,194.00	08:56:10	021210970007107	AQXE
HSBC Bank plc	12/02/2025	25	5,194.00	08:56:16	021210970007121	AQXE
HSBC Bank plc	12/02/2025	54	5,194.00	08:56:16	021210970007121	AQXE
HSBC Bank plc	12/02/2025	11	5,194.00	08:56:16	021210970007123	AQXE
HSBC Bank plc	12/02/2025	50	5,194.00	08:56:16	RWM8JCM9CM	XLON
HSBC Bank plc	12/02/2025	22	5,194.00	08:56:16	RWM8JCM9CM	XLON
HSBC Bank plc	12/02/2025	78	5,194.00	08:56:16	021210970007124	AQXE
HSBC Bank plc	12/02/2025	6	5,194.00	08:56:16	021210970007125	AQXE
HSBC Bank plc	12/02/2025	62	5,194.00	08:56:16	021210970007126	AQXE
HSBC Bank plc	12/02/2025	77	5,194.00	08:56:16	021210970007127	AQXE
HSBC Bank plc	12/02/2025	17	5,194.00	08:57:05	120000HNZ	CHIX
HSBC Bank plc	12/02/2025	12	5,194.00	08:57:05	RWM8JCM9FY	XLON
HSBC Bank plc	12/02/2025	17	5,194.00	08:57:05	0200009EV	BATE
HSBC Bank plc	12/02/2025	16	5,194.00	08:57:05	120000HO0	CHIX
HSBC Bank plc	12/02/2025	21	5,194.00	08:57:05	E0LzOxyZQehk	TRQX
HSBC Bank plc	12/02/2025	11	5,194.00	08:57:05	RWM8JCM9FZ	XLON
HSBC Bank plc	12/02/2025	16	5,194.00	08:57:05	0200009EW	BATE
HSBC Bank plc	12/02/2025	20	5,194.00	08:57:05	E0LzOxyZQehm	TRQX
HSBC Bank plc	12/02/2025	11	5,194.00	08:57:05	021210970007193	AQXE
HSBC Bank plc	12/02/2025	10	5,194.00	08:57:05	021210970007194	AQXE
HSBC Bank plc	12/02/2025	15	5,194.00	08:57:55	120000HQG	CHIX
HSBC Bank plc	12/02/2025	16	5,194.00	08:57:55	120000HQH	CHIX
HSBC Bank plc	12/02/2025	14	5,194.00	08:57:55	0200009GU	BATE
HSBC Bank plc	12/02/2025	18	5,194.00	08:57:55	E0LzOxyZQhFr	TRQX
HSBC Bank plc	12/02/2025	11	5,194.00	08:57:55	RWM8JCMAHO	XLON
HSBC Bank plc	12/02/2025	16	5,194.00	08:57:55	0200009GV	BATE
HSBC Bank plc	12/02/2025	16	5,194.00	08:57:55	E0LzOxyZQhFt	TRQX
HSBC Bank plc	12/02/2025	13	5,194.00	08:57:55	RWM8JCMAHP	XLON
HSBC Bank plc	12/02/2025	14	5,194.00	08:57:55	021210970007272	AQXE
HSBC Bank plc	12/02/2025	17	5,194.00	08:57:55	021210970007273	AQXE
HSBC Bank plc	12/02/2025	16	5,194.00	08:57:57	E0LzOxyZQhMn	TRQX
HSBC Bank plc	12/02/2025	14	5,194.00	08:57:57	120000HQN	CHIX
HSBC Bank plc	12/02/2025	14	5,194.00	08:57:57	RWM8JCMAHV	XLON
HSBC Bank plc	12/02/2025	14	5,194.00	08:57:57	0200009GY	BATE
HSBC Bank plc	12/02/2025	14	5,194.00	08:57:57	021210970007280	AQXE
HSBC Bank plc	12/02/2025	15	5,194.00	08:57:57	0200009GZ	BATE
HSBC Bank plc	12/02/2025	17	5,194.00	08:57:57	E0LzOxyZQhNI	TRQX
HSBC Bank plc	12/02/2025	15	5,194.00	08:57:57	120000HQO	CHIX
HSBC Bank plc	12/02/2025	15	5,194.00	08:57:57	RWM8JCMAHW	XLON
HSBC Bank plc	12/02/2025	15	5,194.00	08:57:57	021210970007281	AQXE
HSBC Bank plc	12/02/2025	10	5,184.00	08:59:51	RWM8JCMANN	XLON
HSBC Bank plc	12/02/2025	11	5,184.00	08:59:51	RWM8JCMANO	XLON
HSBC Bank plc	12/02/2025	12	5,184.00	09:00:09	0200009PN	BATE
HSBC Bank plc	12/02/2025	12	5,184.00	09:00:09	0200009PO	BATE
HSBC Bank plc	12/02/2025	8	5,184.00	09:00:09	120000I56	CHIX
HSBC Bank plc	12/02/2025	7	5,184.00	09:00:09	RWM8JCMAPZ	XLON
HSBC Bank plc	12/02/2025	8	5,184.00	09:00:09	E0LzOxyZQowo	TRQX
HSBC Bank plc	12/02/2025	7	5,184.00	09:00:09	120000I57	CHIX
HSBC Bank plc	12/02/2025	8	5,184.00	09:00:09	E0LzOxyZQowq	TRQX
HSBC Bank plc	12/02/2025	7	5,184.00	09:00:09	RWM8JCMAPO	XLON
HSBC Bank plc	12/02/2025	7	5,184.00	09:00:09	021210970007430	AQXE
HSBC Bank plc	12/02/2025	7	5,184.00	09:00:09	021210970007431	AQXE
HSBC Bank plc	12/02/2025	9	5,184.00	09:01:38	021210970007534	AQXE
HSBC Bank plc	12/02/2025	7	5,184.00	09:01:38	021210970007535	AQXE
HSBC Bank plc	12/02/2025	8	5,184.00	09:01:57	E0LzOxyZQwUC	TRQX
HSBC Bank plc	12/02/2025	9	5,184.00	09:01:57	E0LzOxyZQwUE	TRQX
HSBC Bank plc	12/02/2025	10	5,184.00	09:01:57	RWM8JCMAUQ	XLON
HSBC Bank plc	12/02/2025	7	5,184.00	09:01:57	0200009VX	BATE
HSBC Bank plc	12/02/2025	6	5,184.00	09:01:57	120000ID8	CHIX
HSBC Bank plc	12/02/2025	8	5,184.00	09:01:57	0200009VY	BATE
HSBC Bank plc	12/02/2025	6	5,184.00	09:01:57	120000ID9	CHIX

HSBC Bank plc	12/02/2025	11	5,184.00	09:01:57	RWM8JCMAUR	XLON
HSBC Bank plc	12/02/2025	8	5,184.00	09:01:57	021210970007561	AQXE
HSBC Bank plc	12/02/2025	9	5,184.00	09:01:57	021210970007562	AQXE
HSBC Bank plc	12/02/2025	79	5,184.00	09:01:57	RWM8JCMAUT	XLON
HSBC Bank plc	12/02/2025	33	5,184.00	09:01:57	021210970007563	AQXE
HSBC Bank plc	12/02/2025	21	5,190.00	09:03:01	020000A02	BATE
HSBC Bank plc	12/02/2025	13	5,190.00	09:03:01	020000A02	BATE
HSBC Bank plc	12/02/2025	13	5,190.00	09:03:01	020000A02	BATE
HSBC Bank plc	12/02/2025	5	5,190.00	09:03:01	020000A02	BATE
HSBC Bank plc	12/02/2025	14	5,190.00	09:03:01	020000A06	BATE
HSBC Bank plc	12/02/2025	13	5,190.00	09:03:01	020000A06	BATE
HSBC Bank plc	12/02/2025	24	5,190.00	09:03:01	020000A06	BATE
HSBC Bank plc	12/02/2025	4	5,188.00	09:03:12	120000IKV	CHIX
HSBC Bank plc	12/02/2025	16	5,188.00	09:03:12	RWM8JCMAXX	XLON
HSBC Bank plc	12/02/2025	15	5,188.00	09:03:12	RWM8JCMAXY	XLON
HSBC Bank plc	12/02/2025	15	5,188.00	09:03:38	020000A2D	BATE
HSBC Bank plc	12/02/2025	10	5,188.00	09:03:38	120000IMS	CHIX
HSBC Bank plc	12/02/2025	12	5,188.00	09:03:38	E0LzOXyZR3Wx	TRQX
HSBC Bank plc	12/02/2025	12	5,188.00	09:03:38	RWM8JCMA5C	XLON
HSBC Bank plc	12/02/2025	13	5,188.00	09:03:38	E0LzOXyZR3Wz	TRQX
HSBC Bank plc	12/02/2025	15	5,188.00	09:03:38	020000A2E	BATE
HSBC Bank plc	12/02/2025	11	5,188.00	09:03:38	120000IMT	CHIX
HSBC Bank plc	12/02/2025	12	5,188.00	09:03:38	RWM8JCMA5D	XLON
HSBC Bank plc	12/02/2025	9	5,188.00	09:03:38	021210970007669	AQXE
HSBC Bank plc	12/02/2025	9	5,188.00	09:03:38	021210970007670	AQXE
HSBC Bank plc	12/02/2025	51	5,188.00	09:05:00	E0LzOXyZR8sn	TRQX
HSBC Bank plc	12/02/2025	2	5,188.00	09:05:00	021210970007753	AQXE
HSBC Bank plc	12/02/2025	48	5,188.00	09:05:00	021210970007753	AQXE
HSBC Bank plc	12/02/2025	21	5,188.00	09:06:00	021210970007837	AQXE
HSBC Bank plc	12/02/2025	31	5,188.00	09:06:00	021210970007837	AQXE
HSBC Bank plc	12/02/2025	52	5,188.00	09:06:00	021210970007839	AQXE
HSBC Bank plc	12/02/2025	52	5,188.00	09:06:00	RWM8JCMA63	XLON
HSBC Bank plc	12/02/2025	16	5,188.00	09:06:03	120000IY1	CHIX
HSBC Bank plc	12/02/2025	20	5,188.00	09:06:03	120000IY2	CHIX
HSBC Bank plc	12/02/2025	12	5,188.00	09:06:03	RWM8JCMA67	XLON
HSBC Bank plc	12/02/2025	12	5,188.00	09:06:03	RWM8JCMA68	XLON
HSBC Bank plc	12/02/2025	13	5,188.00	09:06:03	021210970007845	AQXE
HSBC Bank plc	12/02/2025	12	5,188.00	09:06:03	021210970007846	AQXE
HSBC Bank plc	12/02/2025	7	5,188.00	09:06:40	020000ABV	BATE
HSBC Bank plc	12/02/2025	6	5,188.00	09:06:40	020000ABW	BATE
HSBC Bank plc	12/02/2025	7	5,188.00	09:06:40	120000JOF	CHIX
HSBC Bank plc	12/02/2025	9	5,188.00	09:06:40	RWM8JCMA71	XLON
HSBC Bank plc	12/02/2025	7	5,188.00	09:06:40	E0LzOXyZREk0	TRQX
HSBC Bank plc	12/02/2025	6	5,188.00	09:06:40	120000JOG	CHIX
HSBC Bank plc	12/02/2025	6	5,188.00	09:06:40	E0LzOXyZREk2	TRQX
HSBC Bank plc	12/02/2025	6	5,188.00	09:06:40	RWM8JCMA72	XLON
HSBC Bank plc	12/02/2025	7	5,188.00	09:06:40	021210970007911	AQXE
HSBC Bank plc	12/02/2025	9	5,188.00	09:06:40	021210970007912	AQXE
HSBC Bank plc	12/02/2025	53	5,190.00	09:09:07	021210970008079	AQXE
HSBC Bank plc	12/02/2025	16	5,190.00	09:09:07	021210970008080	AQXE
HSBC Bank plc	12/02/2025	33	5,190.00	09:09:07	021210970008080	AQXE
HSBC Bank plc	12/02/2025	52	5,190.00	09:09:07	120000JBF	CHIX
HSBC Bank plc	12/02/2025	19	5,188.00	09:09:09	E0LzOXyZROAA	TRQX
HSBC Bank plc	12/02/2025	15	5,188.00	09:09:09	RWM8JCMA6P	XLON
HSBC Bank plc	12/02/2025	15	5,188.00	09:09:09	020000AJ6	BATE
HSBC Bank plc	12/02/2025	16	5,188.00	09:09:09	120000JBK	CHIX
HSBC Bank plc	12/02/2025	14	5,188.00	09:09:09	021210970008082	AQXE
HSBC Bank plc	12/02/2025	10	5,184.00	09:10:59	120000JKZ	CHIX
HSBC Bank plc	12/02/2025	10	5,184.00	09:10:59	020000AOK	BATE
HSBC Bank plc	12/02/2025	9	5,184.00	09:10:59	120000JL4	CHIX
HSBC Bank plc	12/02/2025	12	5,184.00	09:10:59	E0LzOXyZRUEJ	TRQX
HSBC Bank plc	12/02/2025	9	5,184.00	09:10:59	RWM8JCMAF9	XLON
HSBC Bank plc	12/02/2025	9	5,184.00	09:10:59	020000A00	BATE
HSBC Bank plc	12/02/2025	13	5,184.00	09:10:59	E0LzOXyZRUEP	TRQX
HSBC Bank plc	12/02/2025	10	5,184.00	09:10:59	RWM8JCMAFE	XLON
HSBC Bank plc	12/02/2025	10	5,184.00	09:10:59	021210970008184	AQXE
HSBC Bank plc	12/02/2025	9	5,184.00	09:10:59	021210970008185	AQXE
HSBC Bank plc	12/02/2025	9	5,180.00	09:11:35	RWM8JCMBHT	XLON
HSBC Bank plc	12/02/2025	15	5,180.00	09:11:35	E0LzOXyZRWzz	TRQX
HSBC Bank plc	12/02/2025	11	5,180.00	09:11:35	020000AQT	BATE
HSBC Bank plc	12/02/2025	9	5,180.00	09:11:35	120000JOY	CHIX
HSBC Bank plc	12/02/2025	9	5,180.00	09:11:35	021210970008232	AQXE
HSBC Bank plc	12/02/2025	14	5,178.00	09:12:16	021210970008281	AQXE
HSBC Bank plc	12/02/2025	10	5,178.00	09:12:17	RWM8JCMBJN	XLON
HSBC Bank plc	12/02/2025	10	5,178.00	09:12:17	120000JS1	CHIX

HSBC Bank plc	12/02/2025	8	5,178.00	09:12:17	020000ATG	BATE
HSBC Bank plc	12/02/2025	8	5,178.00	09:12:17	E0LzOXyZRZuf	TRQX
HSBC Bank plc	12/02/2025	24	5,176.00	09:12:20	RWM8JCMBJW	XLON
HSBC Bank plc	12/02/2025	30	5,176.00	09:12:20	E0LzOXyZRa3n	TRQX
HSBC Bank plc	12/02/2025	25	5,176.00	09:12:20	020000ATL	BATE
HSBC Bank plc	12/02/2025	24	5,176.00	09:12:20	120000JSD	CHIX
HSBC Bank plc	12/02/2025	23	5,176.00	09:12:20	021210970008285	AQXE
HSBC Bank plc	12/02/2025	32	5,170.00	09:13:16	E0LzOXyZRdPO	TRQX
HSBC Bank plc	12/02/2025	18	5,170.00	09:13:16	E0LzOXyZRdPQ	TRQX
HSBC Bank plc	12/02/2025	23	5,170.00	09:13:16	120000JWK	CHIX
HSBC Bank plc	12/02/2025	15	5,170.00	09:13:16	120000JWL	CHIX
HSBC Bank plc	12/02/2025	9	5,172.00	09:13:25	021210970008350	AQXE
HSBC Bank plc	12/02/2025	10	5,172.00	09:13:25	021210970008351	AQXE
HSBC Bank plc	12/02/2025	5	5,172.00	09:14:05	RWM8JCMBN7	XLON
HSBC Bank plc	12/02/2025	8	5,172.00	09:14:05	RWM8JCMBN8	XLON
HSBC Bank plc	12/02/2025	7	5,172.00	09:14:05	E0LzOXyZRgMC	TRQX
HSBC Bank plc	12/02/2025	10	5,172.00	09:14:05	020000AXR	BATE
HSBC Bank plc	12/02/2025	7	5,172.00	09:14:05	120000KON	CHIX
HSBC Bank plc	12/02/2025	15	5,172.00	09:14:05	020000AXS	BATE
HSBC Bank plc	12/02/2025	12	5,172.00	09:14:05	120000KOO	CHIX
HSBC Bank plc	12/02/2025	12	5,172.00	09:14:05	E0LzOXyZRgME	TRQX
HSBC Bank plc	12/02/2025	7	5,172.00	09:14:05	021210970008386	AQXE
HSBC Bank plc	12/02/2025	11	5,172.00	09:14:05	021210970008387	AQXE
HSBC Bank plc	12/02/2025	14	5,168.00	09:14:05	120000K0Q	CHIX
HSBC Bank plc	12/02/2025	14	5,168.00	09:14:05	020000AXY	BATE
HSBC Bank plc	12/02/2025	15	5,168.00	09:14:05	RWM8JCMBNC	XLON
HSBC Bank plc	12/02/2025	20	5,168.00	09:14:05	E0LzOXyZRgPB	TRQX
HSBC Bank plc	12/02/2025	14	5,168.00	09:14:05	021210970008388	AQXE
HSBC Bank plc	12/02/2025	15	5,170.00	09:14:51	120000K4K	CHIX
HSBC Bank plc	12/02/2025	19	5,170.00	09:14:51	120000K4L	CHIX
HSBC Bank plc	12/02/2025	17	5,170.00	09:14:51	020000BOC	BATE
HSBC Bank plc	12/02/2025	15	5,170.00	09:14:51	E0LzOXyZRjiU	TRQX
HSBC Bank plc	12/02/2025	15	5,170.00	09:14:51	RWM8JCMBP0	XLON
HSBC Bank plc	12/02/2025	1	5,170.00	09:14:51	020000B0C	BATE
HSBC Bank plc	12/02/2025	15	5,170.00	09:14:51	E0LzOXyZRjiW	TRQX
HSBC Bank plc	12/02/2025	15	5,170.00	09:14:51	RWM8JCMBP1	XLON
HSBC Bank plc	12/02/2025	16	5,170.00	09:14:51	020000B0E	BATE
HSBC Bank plc	12/02/2025	15	5,170.00	09:14:51	021210970008430	AQXE
HSBC Bank plc	12/02/2025	11	5,170.00	09:14:51	021210970008431	AQXE
HSBC Bank plc	12/02/2025	7	5,164.00	09:15:52	020000B3G	BATE
HSBC Bank plc	12/02/2025	10	5,164.00	09:15:52	120000K8X	CHIX
HSBC Bank plc	12/02/2025	15	5,164.00	09:15:52	E0LzOXyZRmYd	TRQX
HSBC Bank plc	12/02/2025	10	5,164.00	09:15:52	RWM8JCMBSQ	XLON
HSBC Bank plc	12/02/2025	12	5,164.00	09:15:52	E0LzOXyZRmZC	TRQX
HSBC Bank plc	12/02/2025	10	5,164.00	09:15:52	RWM8JCMBSR	XLON
HSBC Bank plc	12/02/2025	10	5,164.00	09:15:52	120000K90	CHIX
HSBC Bank plc	12/02/2025	10	5,164.00	09:15:52	021210970008515	AQXE
HSBC Bank plc	12/02/2025	10	5,164.00	09:15:52	020000B3H	BATE
HSBC Bank plc	12/02/2025	10	5,164.00	09:15:52	021210970008516	AQXE
HSBC Bank plc	12/02/2025	10	5,160.00	09:16:26	020000B4M	BATE
HSBC Bank plc	12/02/2025	9	5,160.00	09:16:26	021210970008555	AQXE
HSBC Bank plc	12/02/2025	9	5,160.00	09:16:26	RWM8JCMBUJ	XLON
HSBC Bank plc	12/02/2025	9	5,160.00	09:16:26	120000KB7	CHIX
HSBC Bank plc	12/02/2025	14	5,160.00	09:16:26	E0LzOXyZRroan	TRQX
HSBC Bank plc	12/02/2025	10	5,154.00	09:16:54	020000B81	BATE
HSBC Bank plc	12/02/2025	13	5,154.00	09:16:54	E0LzOXyZRqvF	TRQX
HSBC Bank plc	12/02/2025	10	5,154.00	09:16:54	120000KH4	CHIX
HSBC Bank plc	12/02/2025	10	5,154.00	09:16:54	RWM8JCMBW2	XLON
HSBC Bank plc	12/02/2025	9	5,154.00	09:16:54	021210970008618	AQXE
HSBC Bank plc	12/02/2025	9	5,152.00	09:18:42	120000KRT	CHIX
HSBC Bank plc	12/02/2025	15	5,152.00	09:18:42	120000KRU	CHIX
HSBC Bank plc	12/02/2025	10	5,152.00	09:18:42	020000BEC	BATE
HSBC Bank plc	12/02/2025	14	5,152.00	09:18:42	E0LzOXyZRyN8	TRQX
HSBC Bank plc	12/02/2025	9	5,152.00	09:18:42	RWM8JCMBZ6	XLON
HSBC Bank plc	12/02/2025	15	5,152.00	09:18:42	020000BED	BATE
HSBC Bank plc	12/02/2025	20	5,152.00	09:18:42	E0LzOXyZRyNA	TRQX
HSBC Bank plc	12/02/2025	13	5,152.00	09:18:42	RWM8JCMBZ7	XLON
HSBC Bank plc	12/02/2025	8	5,152.00	09:18:42	021210970008731	AQXE
HSBC Bank plc	12/02/2025	13	5,152.00	09:18:42	021210970008732	AQXE
HSBC Bank plc	12/02/2025	15	5,154.00	09:18:49	RWM8JCMB1P	XLON
HSBC Bank plc	12/02/2025	16	5,154.00	09:18:49	020000BF9	BATE
HSBC Bank plc	12/02/2025	15	5,154.00	09:18:49	120000KT9	CHIX
HSBC Bank plc	12/02/2025	18	5,154.00	09:18:49	E0LzOXyZRz1e	TRQX
HSBC Bank plc	12/02/2025	14	5,154.00	09:18:49	021210970008741	AQXE
HSBC Bank plc	12/02/2025	9	5,154.00	09:19:58	120000KZW	CHIX

HSBC Bank plc	12/02/2025	11	5,154.00	09:19:58	120000KZX	CHIX
HSBC Bank plc	12/02/2025	14	5,154.00	09:19:58	020000BK4	BATE
HSBC Bank plc	12/02/2025	10	5,154.00	09:19:58	E0LzOXyZS3dU	TRQX
HSBC Bank plc	12/02/2025	14	5,154.00	09:19:58	020000BK5	BATE
HSBC Bank plc	12/02/2025	8	5,154.00	09:19:58	E0LzOXyZS3dW	TRQX
HSBC Bank plc	12/02/2025	6	5,156.00	09:20:01	E0LzOXyZS3w9	TRQX
HSBC Bank plc	12/02/2025	6	5,156.00	09:20:01	E0LzOXyZS3wB	TRQX
HSBC Bank plc	12/02/2025	7	5,156.00	09:20:01	020000BKN	BATE
HSBC Bank plc	12/02/2025	6	5,156.00	09:20:01	120000LOX	CHIX
HSBC Bank plc	12/02/2025	5	5,156.00	09:20:01	020000BKO	BATE
HSBC Bank plc	12/02/2025	7	5,156.00	09:20:01	120000LOY	CHIX
HSBC Bank plc	12/02/2025	8	5,162.00	09:20:26	RWM8JCMCB7	XLON
HSBC Bank plc	12/02/2025	11	5,162.00	09:20:26	020000BNO	BATE
HSBC Bank plc	12/02/2025	8	5,162.00	09:20:26	120000L68	CHIX
HSBC Bank plc	12/02/2025	15	5,162.00	09:20:26	E0LzOXyZS5m1	TRQX
HSBC Bank plc	12/02/2025	8	5,162.00	09:20:26	021210970008861	AQXE
HSBC Bank plc	12/02/2025	9	5,160.00	09:21:46	120000LCZ	CHIX
HSBC Bank plc	12/02/2025	9	5,160.00	09:21:46	120000LD0	CHIX
HSBC Bank plc	12/02/2025	14	5,160.00	09:21:46	E0LzOXyZSB9a	TRQX
HSBC Bank plc	12/02/2025	8	5,160.00	09:21:46	RWM8JCMCBD	XLON
HSBC Bank plc	12/02/2025	9	5,160.00	09:21:46	020000BS1	BATE
HSBC Bank plc	12/02/2025	9	5,160.00	09:21:46	020000BS2	BATE
HSBC Bank plc	12/02/2025	14	5,160.00	09:21:46	E0LzOXyZSB9c	TRQX
HSBC Bank plc	12/02/2025	9	5,160.00	09:21:46	RWM8JCMCBCH	XLON
HSBC Bank plc	12/02/2025	9	5,160.00	09:21:46	021210970008955	AQXE
HSBC Bank plc	12/02/2025	9	5,160.00	09:21:46	021210970008956	AQXE
HSBC Bank plc	12/02/2025	10	5,150.00	09:21:54	RWM8JCMCBEP	XLON
HSBC Bank plc	12/02/2025	10	5,150.00	09:21:54	020000BSW	BATE
HSBC Bank plc	12/02/2025	10	5,150.00	09:21:54	021210970008965	AQXE
HSBC Bank plc	12/02/2025	13	5,150.00	09:21:54	120000LEH	CHIX
HSBC Bank plc	12/02/2025	10	5,150.00	09:21:54	E0LzOXyZSBkl	TRQX
HSBC Bank plc	12/02/2025	15	5,150.00	09:23:41	120000LKE	CHIX
HSBC Bank plc	12/02/2025	14	5,150.00	09:23:59	120000LL2	CHIX
HSBC Bank plc	12/02/2025	14	5,150.00	09:24:01	020000BX5	BATE
HSBC Bank plc	12/02/2025	19	5,150.00	09:24:01	E0LzOXyZSJhQ	TRQX
HSBC Bank plc	12/02/2025	13	5,150.00	09:24:01	RWM8JCMCHB	XLON
HSBC Bank plc	12/02/2025	10	5,150.00	09:24:01	020000BxB	BATE
HSBC Bank plc	12/02/2025	12	5,150.00	09:24:01	120000LL8	CHIX
HSBC Bank plc	12/02/2025	16	5,150.00	09:24:01	E0LzOXyZSJhY	TRQX
HSBC Bank plc	12/02/2025	11	5,150.00	09:24:01	RWM8JCMCIG	XLON
HSBC Bank plc	12/02/2025	13	5,150.00	09:24:01	021210970009085	AQXE
HSBC Bank plc	12/02/2025	11	5,150.00	09:24:01	021210970009087	AQXE
HSBC Bank plc	12/02/2025	49	5,150.00	09:24:03	120000LLU	CHIX
HSBC Bank plc	12/02/2025	49	5,150.00	09:24:10	021210970009108	AQXE
HSBC Bank plc	12/02/2025	49	5,150.00	09:24:10	021210970009109	AQXE
HSBC Bank plc	12/02/2025	50	5,150.00	09:24:10	021210970009110	AQXE
HSBC Bank plc	12/02/2025	50	5,150.00	09:24:10	RWM8JCMCIW	XLON
HSBC Bank plc	12/02/2025	12	5,148.00	09:24:25	021210970009125	AQXE
HSBC Bank plc	12/02/2025	8	5,148.00	09:24:25	021210970009126	AQXE
HSBC Bank plc	12/02/2025	52	5,156.00	09:24:45	120000LR4	CHIX
HSBC Bank plc	12/02/2025	41	5,156.00	09:24:45	120000LR5	CHIX
HSBC Bank plc	12/02/2025	12	5,156.00	09:24:45	120000LR5	CHIX
HSBC Bank plc	12/02/2025	10	5,154.00	09:24:45	120000LR7	CHIX
HSBC Bank plc	12/02/2025	12	5,154.00	09:24:45	020000C1Q	BATE
HSBC Bank plc	12/02/2025	12	5,154.00	09:24:45	020000C1R	BATE
HSBC Bank plc	12/02/2025	8	5,154.00	09:24:45	120000LR8	CHIX
HSBC Bank plc	12/02/2025	7	5,154.00	09:24:46	RWM8JCMCK5	XLON
HSBC Bank plc	12/02/2025	8	5,154.00	09:24:46	E0LzOXyZSMKz	TRQX
HSBC Bank plc	12/02/2025	6	5,154.00	09:24:46	RWM8JCMCK6	XLON
HSBC Bank plc	12/02/2025	10	5,154.00	09:24:46	021210970009141	AQXE
HSBC Bank plc	12/02/2025	1	5,154.00	09:24:46	021210970009142	AQXE
HSBC Bank plc	12/02/2025	7	5,154.00	09:24:46	021210970009142	AQXE
HSBC Bank plc	12/02/2025	10	5,152.00	09:25:42	E0LzOXyZSPs5	TRQX
HSBC Bank plc	12/02/2025	8	5,152.00	09:25:42	RWM8JCMCM8	XLON
HSBC Bank plc	12/02/2025	9	5,152.00	09:25:42	120000LUW	CHIX
HSBC Bank plc	12/02/2025	13	5,152.00	09:25:42	020000C4K	BATE
HSBC Bank plc	12/02/2025	8	5,152.00	09:25:42	021210970009206	AQXE
HSBC Bank plc	12/02/2025	9	5,150.00	09:26:08	120000LWH	CHIX
HSBC Bank plc	12/02/2025	9	5,150.00	09:26:08	RWM8JCMCNB	XLON
HSBC Bank plc	12/02/2025	9	5,150.00	09:26:08	E0LzOXyZSRRX	TRQX
HSBC Bank plc	12/02/2025	13	5,150.00	09:26:08	020000C5L	BATE
HSBC Bank plc	12/02/2025	9	5,150.00	09:26:08	021210970009227	AQXE
HSBC Bank plc	12/02/2025	40	5,150.00	09:26:10	120000LWP	CHIX
HSBC Bank plc	12/02/2025	28	5,150.00	09:26:10	RWM8JCMCOQ	XLON
HSBC Bank plc	12/02/2025	36	5,150.00	09:26:10	020000C61	BATE

HSBC Bank plc	12/02/2025	36	5,150.00	09:26:10	E0LzOxyZSRii	TRQX
HSBC Bank plc	12/02/2025	37	5,150.00	09:26:10	021210970009228	AQXE
HSBC Bank plc	12/02/2025	43	5,146.00	09:26:38	021210970009257	AQXE
HSBC Bank plc	12/02/2025	21	5,146.00	09:26:52	020000C81	BATE
HSBC Bank plc	12/02/2025	32	5,146.00	09:26:52	021210970009270	AQXE
HSBC Bank plc	12/02/2025	37	5,146.00	09:26:52	120000M03	CHIX
HSBC Bank plc	12/02/2025	23	5,146.00	09:26:52	E0LzOxyZSULo	TRQX
HSBC Bank plc	12/02/2025	19	5,146.00	09:26:52	RWM8JCMCPF	XLON
HSBC Bank plc	12/02/2025	15	5,144.00	09:27:33	120000M33	CHIX
HSBC Bank plc	12/02/2025	18	5,144.00	09:27:33	E0LzOxyZSWsF	TRQX
HSBC Bank plc	12/02/2025	13	5,144.00	09:27:33	020000CA4	BATE
HSBC Bank plc	12/02/2025	13	5,144.00	09:27:33	RWM8JCMCRM	XLON
HSBC Bank plc	12/02/2025	15	5,144.00	09:27:33	021210970009322	AQXE
HSBC Bank plc	12/02/2025	16	5,152.00	09:27:56	120000M5T	CHIX
HSBC Bank plc	12/02/2025	21	5,152.00	09:27:56	RWM8JCMCTD	XLON
HSBC Bank plc	12/02/2025	11	5,152.00	09:27:56	E0LzOxyZSY8g	TRQX
HSBC Bank plc	12/02/2025	15	5,152.00	09:27:56	020000CCN	BATE
HSBC Bank plc	12/02/2025	15	5,152.00	09:27:56	021210970009343	AQXE
HSBC Bank plc	12/02/2025	15	5,150.00	09:29:19	E0LzOxyZScMf	TRQX
HSBC Bank plc	12/02/2025	13	5,150.00	09:29:19	020000CG9	BATE
HSBC Bank plc	12/02/2025	13	5,150.00	09:29:19	120000MAU	CHIX
HSBC Bank plc	12/02/2025	10	5,150.00	09:29:19	RWM8JCMCW7	XLON
HSBC Bank plc	12/02/2025	10	5,150.00	09:29:20	E0LzOxyZScNH	TRQX
HSBC Bank plc	12/02/2025	10	5,150.00	09:29:20	RWM8JCMCW8	XLON
HSBC Bank plc	12/02/2025	10	5,150.00	09:29:20	020000CGA	BATE
HSBC Bank plc	12/02/2025	10	5,150.00	09:29:20	120000MAV	CHIX
HSBC Bank plc	12/02/2025	12	5,150.00	09:29:20	021210970009400	AQXE
HSBC Bank plc	12/02/2025	1000	5,148.00	09:29:22	01145607575TRLO1	XLON
HSBC Bank plc	12/02/2025	13	5,158.00	09:30:38	120000MI3	CHIX
HSBC Bank plc	12/02/2025	10	5,158.00	09:30:38	020000CM2	BATE
HSBC Bank plc	12/02/2025	11	5,158.00	09:30:38	020000CM3	BATE
HSBC Bank plc	12/02/2025	14	5,158.00	09:30:38	120000MI4	CHIX
HSBC Bank plc	12/02/2025	8	5,158.00	09:30:38	E0LzOxyZShFZ	TRQX
HSBC Bank plc	12/02/2025	11	5,158.00	09:30:38	RWM8JCMC1S	XLON
HSBC Bank plc	12/02/2025	8	5,158.00	09:30:38	E0LzOxyZShFb	TRQX
HSBC Bank plc	12/02/2025	11	5,158.00	09:30:38	RWM8JCMC1T	XLON
HSBC Bank plc	12/02/2025	10	5,158.00	09:30:38	021210970009504	AQXE
HSBC Bank plc	12/02/2025	10	5,158.00	09:30:38	021210970009505	AQXE
HSBC Bank plc	12/02/2025	34	5,160.00	09:31:01	RWM8JCMC2Z	XLON
HSBC Bank plc	12/02/2025	33	5,160.00	09:31:01	RWM8JCMC2Z	XLON
HSBC Bank plc	12/02/2025	6	5,160.00	09:31:01	RWM8JCMC2Z	XLON
HSBC Bank plc	12/02/2025	77	5,160.00	09:31:01	RWM8JCMC3J	XLON
HSBC Bank plc	12/02/2025	17	5,158.00	09:31:53	RWM8JCMC48	XLON
HSBC Bank plc	12/02/2025	23	5,158.00	09:31:53	020000COZ	BATE
HSBC Bank plc	12/02/2025	18	5,158.00	09:31:53	120000MM3	CHIX
HSBC Bank plc	12/02/2025	14	5,158.00	09:31:53	020000CP0	BATE
HSBC Bank plc	12/02/2025	23	5,158.00	09:31:53	120000MM5	CHIX
HSBC Bank plc	12/02/2025	25	5,158.00	09:31:53	RWM8JCMC4D	XLON
HSBC Bank plc	12/02/2025	25	5,158.00	09:31:53	E0LzOxyZSIO0	TRQX
HSBC Bank plc	12/02/2025	16	5,158.00	09:31:53	E0LzOxyZSIO2	TRQX
HSBC Bank plc	12/02/2025	16	5,158.00	09:31:53	021210970009577	AQXE
HSBC Bank plc	12/02/2025	22	5,158.00	09:31:53	021210970009578	AQXE
HSBC Bank plc	12/02/2025	10	5,158.00	09:33:09	E0LzOxyZS0sx	TRQX
HSBC Bank plc	12/02/2025	10	5,158.00	09:33:09	E0LzOxyZS0sz	TRQX
HSBC Bank plc	12/02/2025	7	5,158.00	09:33:09	RWM8JCMC9Z	XLON
HSBC Bank plc	12/02/2025	10	5,158.00	09:33:09	020000CSB	BATE
HSBC Bank plc	12/02/2025	12	5,158.00	09:33:09	120000MR6	CHIX
HSBC Bank plc	12/02/2025	10	5,158.00	09:33:09	020000CSC	BATE
HSBC Bank plc	12/02/2025	10	5,158.00	09:33:09	120000MR7	CHIX
HSBC Bank plc	12/02/2025	7	5,158.00	09:33:09	RWM8JCMC90	XLON
HSBC Bank plc	12/02/2025	10	5,158.00	09:33:09	021210970009643	AQXE
HSBC Bank plc	12/02/2025	14	5,158.00	09:33:09	021210970009644	AQXE
HSBC Bank plc	12/02/2025	11	5,150.00	09:33:54	120000MSS	CHIX
HSBC Bank plc	12/02/2025	10	5,150.00	09:33:54	020000CTD	BATE
HSBC Bank plc	12/02/2025	14	5,150.00	09:33:54	E0LzOxyZSrKI	TRQX
HSBC Bank plc	12/02/2025	7	5,150.00	09:33:54	RWM8JCMCBG	XLON
HSBC Bank plc	12/02/2025	8	5,150.00	09:33:54	021210970009675	AQXE
HSBC Bank plc	12/02/2025	13	5,148.00	09:35:09	120000MX5	CHIX
HSBC Bank plc	12/02/2025	9	5,148.00	09:35:09	RWM8JCMCDK	XLON
HSBC Bank plc	12/02/2025	9	5,148.00	09:35:09	020000CVU	BATE
HSBC Bank plc	12/02/2025	9	5,148.00	09:35:09	E0LzOxyZSvPj	TRQX
HSBC Bank plc	12/02/2025	9	5,148.00	09:35:09	021210970009766	AQXE
HSBC Bank plc	12/02/2025	11	5,150.00	09:35:55	E0LzOxyZSyDq	TRQX
HSBC Bank plc	12/02/2025	55	5,150.00	09:35:55	E0LzOxyZSyDq	TRQX
HSBC Bank plc	12/02/2025	7	5,146.00	09:35:55	120000N1U	CHIX

HSBC Bank plc	12/02/2025	17	5,146.00	09:35:55	E0LzOXyZSyFO	TRQX
HSBC Bank plc	12/02/2025	26	5,146.00	09:35:55	120000N21	CHIX
HSBC Bank plc	12/02/2025	7	5,146.00	09:35:55	020000CYB	BATE
HSBC Bank plc	12/02/2025	11	5,146.00	09:35:55	RWM8JCMCFE	XLON
HSBC Bank plc	12/02/2025	21	5,146.00	09:35:55	020000CYD	BATE
HSBC Bank plc	12/02/2025	18	5,146.00	09:35:55	E0LzOXyZSyFU	TRQX
HSBC Bank plc	12/02/2025	20	5,146.00	09:35:55	RWM8JCMDGH	XLON
HSBC Bank plc	12/02/2025	11	5,146.00	09:35:55	021210970009805	AQXE
HSBC Bank plc	12/02/2025	20	5,146.00	09:35:55	021210970009806	AQXE
HSBC Bank plc	12/02/2025	38	5,148.00	09:35:55	021210970009807	AQXE
HSBC Bank plc	12/02/2025	100	5,148.00	09:35:55	021210970009808	AQXE
HSBC Bank plc	12/02/2025	16	5,144.00	09:37:20	020000D30	BATE
HSBC Bank plc	12/02/2025	21	5,144.00	09:37:20	E0LzOXyZT3fg	TRQX
HSBC Bank plc	12/02/2025	13	5,144.00	09:37:20	120000N8E	CHIX
HSBC Bank plc	12/02/2025	13	5,144.00	09:37:20	RWM8JCMDKN	XLON
HSBC Bank plc	12/02/2025	13	5,144.00	09:37:20	021210970009900	AQXE
HSBC Bank plc	12/02/2025	14	5,136.00	09:38:51	021210970009992	AQXE
HSBC Bank plc	12/02/2025	14	5,136.00	09:38:51	021210970009993	AQXE
HSBC Bank plc	12/02/2025	11	5,136.00	09:40:39	120000NM4	CHIX
HSBC Bank plc	12/02/2025	11	5,136.00	09:40:39	120000NM5	CHIX
HSBC Bank plc	12/02/2025	11	5,136.00	09:40:39	RWM8JCMDSV	XLON
HSBC Bank plc	12/02/2025	19	5,136.00	09:40:39	E0LzOXyZTF2n	TRQX
HSBC Bank plc	12/02/2025	11	5,136.00	09:40:39	020000DDO	BATE
HSBC Bank plc	12/02/2025	11	5,136.00	09:40:39	020000DDP	BATE
HSBC Bank plc	12/02/2025	11	5,136.00	09:40:39	E0LzOXyZTF2p	TRQX
HSBC Bank plc	12/02/2025	11	5,136.00	09:40:39	RWM8JCMDSW	XLON
HSBC Bank plc	12/02/2025	7	5,136.00	09:40:39	E0LzOXyZTF2p	TRQX
HSBC Bank plc	12/02/2025	10	5,136.00	09:40:39	021210970010124	AQXE
HSBC Bank plc	12/02/2025	10	5,136.00	09:40:39	021210970010125	AQXE
HSBC Bank plc	12/02/2025	3	5,134.00	09:40:39	RWM8JCMDSS	XLON
HSBC Bank plc	12/02/2025	47	5,136.00	09:40:39	021210970010128	AQXE
HSBC Bank plc	12/02/2025	48	5,136.00	09:40:39	021210970010129	AQXE
HSBC Bank plc	12/02/2025	49	5,136.00	09:40:39	021210970010130	AQXE
HSBC Bank plc	12/02/2025	51	5,136.00	09:40:39	021210970010131	AQXE
HSBC Bank plc	12/02/2025	52	5,136.00	09:40:39	021210970010132	AQXE
HSBC Bank plc	12/02/2025	34	5,136.00	09:40:39	021210970010133	AQXE
HSBC Bank plc	12/02/2025	18	5,136.00	09:40:39	021210970010133	AQXE
HSBC Bank plc	12/02/2025	45	5,136.00	09:40:39	021210970010135	AQXE
HSBC Bank plc	12/02/2025	7	5,136.00	09:40:39	021210970010135	AQXE
HSBC Bank plc	12/02/2025	52	5,136.00	09:40:39	021210970010137	AQXE
HSBC Bank plc	12/02/2025	3	5,136.00	09:40:39	021210970010138	AQXE
HSBC Bank plc	12/02/2025	46	5,136.00	09:40:39	021210970010138	AQXE
HSBC Bank plc	12/02/2025	16	5,136.00	09:40:42	021210970010141	AQXE
HSBC Bank plc	12/02/2025	19	5,136.00	09:40:42	E0LzOXyZTFK5	TRQX
HSBC Bank plc	12/02/2025	17	5,136.00	09:40:42	E0LzOXyZTFK7	TRQX
HSBC Bank plc	12/02/2025	17	5,136.00	09:40:42	RWM8JCMDT7	XLON
HSBC Bank plc	12/02/2025	20	5,136.00	09:40:42	RWM8JCMDT8	XLON
HSBC Bank plc	12/02/2025	13	5,136.00	09:40:42	021210970010142	AQXE
HSBC Bank plc	12/02/2025	11	5,136.00	09:42:25	020000DJ4	BATE
HSBC Bank plc	12/02/2025	10	5,136.00	09:42:25	120000NTD	CHIX
HSBC Bank plc	12/02/2025	13	5,136.00	09:42:25	E0LzOXyZTLov	TRQX
HSBC Bank plc	12/02/2025	7	5,136.00	09:42:25	RWM8JCMD08	XLON
HSBC Bank plc	12/02/2025	8	5,136.00	09:42:25	021210970010267	AQXE
HSBC Bank plc	12/02/2025	53	5,136.00	09:44:15	021210970010380	AQXE
HSBC Bank plc	12/02/2025	9	5,134.00	09:45:01	120000O1T	CHIX
HSBC Bank plc	12/02/2025	12	5,134.00	09:45:01	020000DOD	BATE
HSBC Bank plc	12/02/2025	14	5,134.00	09:45:01	E0LzOXyZTUUr	TRQX
HSBC Bank plc	12/02/2025	8	5,134.00	09:45:01	RWM8JCMD6G	XLON
HSBC Bank plc	12/02/2025	9	5,134.00	09:45:01	120000O21	CHIX
HSBC Bank plc	12/02/2025	10	5,134.00	09:45:01	020000DOF	BATE
HSBC Bank plc	12/02/2025	13	5,134.00	09:45:01	E0LzOXyZTUUw	TRQX
HSBC Bank plc	12/02/2025	8	5,134.00	09:45:01	RWM8JCMD6O	XLON
HSBC Bank plc	12/02/2025	8	5,134.00	09:45:01	021210970010431	AQXE
HSBC Bank plc	12/02/2025	9	5,134.00	09:45:01	021210970010433	AQXE
HSBC Bank plc	12/02/2025	50	5,136.00	09:46:00	120000O83	CHIX
HSBC Bank plc	12/02/2025	51	5,136.00	09:46:00	120000O84	CHIX
HSBC Bank plc	12/02/2025	30	5,136.00	09:46:00	120000O85	CHIX
HSBC Bank plc	12/02/2025	18	5,136.00	09:46:00	120000O85	CHIX
HSBC Bank plc	12/02/2025	22	5,136.00	09:46:15	RWM8JCMDAX	XLON
HSBC Bank plc	12/02/2025	23	5,136.00	09:46:15	RWM8JCMDAY	XLON
HSBC Bank plc	12/02/2025	22	5,136.00	09:46:16	120000OAD	CHIX
HSBC Bank plc	12/02/2025	35	5,136.00	09:46:16	020000DTK	BATE
HSBC Bank plc	12/02/2025	32	5,136.00	09:46:16	020000DTL	BATE
HSBC Bank plc	12/02/2025	23	5,136.00	09:46:16	120000OAE	CHIX
HSBC Bank plc	12/02/2025	23	5,136.00	09:46:16	021210970010522	AQXE

HSBC Bank plc	12/02/2025	25	5,136.00	09:46:16	021210970010523	AQXE
HSBC Bank plc	12/02/2025	11	5,138.00	09:48:27	E0LzOXyZTfQA	TRQX
HSBC Bank plc	12/02/2025	13	5,138.00	09:48:27	RWM8JCMEG9	XLON
HSBC Bank plc	12/02/2025	10	5,138.00	09:48:27	120000OMR	CHIX
HSBC Bank plc	12/02/2025	10	5,138.00	09:48:27	020000E16	BATE
HSBC Bank plc	12/02/2025	10	5,138.00	09:48:27	021210970010679	AQXE
HSBC Bank plc	12/02/2025	54	5,138.00	09:48:27	021210970010680	AQXE
HSBC Bank plc	12/02/2025	10	5,136.00	09:49:11	120000OP5	CHIX
HSBC Bank plc	12/02/2025	20	5,136.00	09:49:11	120000OP6	CHIX
HSBC Bank plc	12/02/2025	14	5,136.00	09:49:11	020000E3T	BATE
HSBC Bank plc	12/02/2025	10	5,136.00	09:49:11	E0LzOXyZThfm	TRQX
HSBC Bank plc	12/02/2025	8	5,136.00	09:49:11	RWM8JCMEJM	XLON
HSBC Bank plc	12/02/2025	17	5,136.00	09:49:11	020000E3U	BATE
HSBC Bank plc	12/02/2025	17	5,136.00	09:49:11	E0LzOXyZThfo	TRQX
HSBC Bank plc	12/02/2025	13	5,136.00	09:49:11	RWM8JCMEJN	XLON
HSBC Bank plc	12/02/2025	8	5,136.00	09:49:11	021210970010711	AQXE
HSBC Bank plc	12/02/2025	12	5,136.00	09:49:11	021210970010712	AQXE
HSBC Bank plc	12/02/2025	13	5,144.00	09:50:40	RWM8JCMEJN	XLON
HSBC Bank plc	12/02/2025	12	5,144.00	09:50:40	120000OY6	CHIX
HSBC Bank plc	12/02/2025	11	5,142.00	09:50:40	120000OY9	CHIX
HSBC Bank plc	12/02/2025	16	5,142.00	09:50:40	020000E97	BATE
HSBC Bank plc	12/02/2025	12	5,144.00	09:50:40	020000E98	BATE
HSBC Bank plc	12/02/2025	15	5,144.00	09:50:40	021210970010787	AQXE
HSBC Bank plc	12/02/2025	8	5,144.00	09:50:58	020000EA3	BATE
HSBC Bank plc	12/02/2025	6	5,144.00	09:50:58	RWM8JCMEOS	XLON
HSBC Bank plc	12/02/2025	9	5,144.00	09:50:58	021210970010817	AQXE
HSBC Bank plc	12/02/2025	8	5,142.00	09:51:03	020000EAG	BATE
HSBC Bank plc	12/02/2025	10	5,142.00	09:51:03	120000OZZ	CHIX
HSBC Bank plc	12/02/2025	8	5,142.00	09:51:03	E0LzOXyZTnQ8	TRQX
HSBC Bank plc	12/02/2025	14	5,142.00	09:51:03	RWM8JCMEO2	XLON
HSBC Bank plc	12/02/2025	10	5,142.00	09:51:03	021210970010824	AQXE
HSBC Bank plc	12/02/2025	12	5,140.00	09:52:56	120000P7F	CHIX
HSBC Bank plc	12/02/2025	13	5,140.00	09:52:56	120000P7G	CHIX
HSBC Bank plc	12/02/2025	21	5,140.00	09:52:56	020000EF0	BATE
HSBC Bank plc	12/02/2025	16	5,140.00	09:52:56	E0LzOXyZTsul	TRQX
HSBC Bank plc	12/02/2025	12	5,140.00	09:52:56	RWM8JCMESS	XLON
HSBC Bank plc	12/02/2025	21	5,140.00	09:52:56	020000EF1	BATE
HSBC Bank plc	12/02/2025	17	5,140.00	09:52:56	E0LzOXyZTsuk	TRQX
HSBC Bank plc	12/02/2025	13	5,140.00	09:52:56	RWM8JCMEST	XLON
HSBC Bank plc	12/02/2025	12	5,140.00	09:52:56	021210970010943	AQXE
HSBC Bank plc	12/02/2025	14	5,140.00	09:52:56	021210970010944	AQXE
HSBC Bank plc	12/02/2025	10	5,142.00	09:53:36	RWM8JCMEUY	XLON
HSBC Bank plc	12/02/2025	13	5,142.00	09:53:36	RWM8JCMEUZ	XLON
HSBC Bank plc	12/02/2025	9	5,142.00	09:53:36	120000PA2	CHIX
HSBC Bank plc	12/02/2025	10	5,142.00	09:53:36	120000PA3	CHIX
HSBC Bank plc	12/02/2025	13	5,142.00	09:53:36	020000EGT	BATE
HSBC Bank plc	12/02/2025	10	5,142.00	09:53:36	E0LzOXyZTuxR	TRQX
HSBC Bank plc	12/02/2025	9	5,142.00	09:53:36	020000EGV	BATE
HSBC Bank plc	12/02/2025	10	5,142.00	09:53:36	E0LzOXyZTuxT	TRQX
HSBC Bank plc	12/02/2025	9	5,142.00	09:53:36	021210970010992	AQXE
HSBC Bank plc	12/02/2025	10	5,142.00	09:53:36	021210970010993	AQXE
HSBC Bank plc	12/02/2025	9	5,138.00	09:54:41	120000PER	CHIX
HSBC Bank plc	12/02/2025	14	5,138.00	09:54:41	120000PET	CHIX
HSBC Bank plc	12/02/2025	8	5,138.00	09:54:41	020000EJK	BATE
HSBC Bank plc	12/02/2025	14	5,138.00	09:54:41	E0LzOXyZTy7Z	TRQX
HSBC Bank plc	12/02/2025	14	5,138.00	09:54:41	020000EJL	BATE
HSBC Bank plc	12/02/2025	20	5,138.00	09:54:41	E0LzOXyZTy7b	TRQX
HSBC Bank plc	12/02/2025	8	5,138.00	09:54:41	RWM8JCMEW6	XLON
HSBC Bank plc	12/02/2025	13	5,138.00	09:54:41	RWM8JCMEW9	XLON
HSBC Bank plc	12/02/2025	9	5,138.00	09:54:41	021210970011053	AQXE
HSBC Bank plc	12/02/2025	14	5,138.00	09:54:41	021210970011054	AQXE
HSBC Bank plc	12/02/2025	27	5,140.00	09:54:47	RWM8JCMEXI	XLON
HSBC Bank plc	12/02/2025	25	5,140.00	09:54:47	120000PF8	CHIX
HSBC Bank plc	12/02/2025	24	5,140.00	09:54:47	021210970011063	AQXE
HSBC Bank plc	12/02/2025	10	5,144.00	09:56:43	020000EOU	BATE
HSBC Bank plc	12/02/2025	9	5,144.00	09:56:43	020000EOV	BATE
HSBC Bank plc	12/02/2025	10	5,144.00	09:56:43	120000PM9	CHIX
HSBC Bank plc	12/02/2025	13	5,144.00	09:56:43	RWM8JCMEOK	XLON
HSBC Bank plc	12/02/2025	8	5,144.00	09:56:43	E0LzOXyZU3SI	TRQX
HSBC Bank plc	12/02/2025	8	5,144.00	09:56:43	120000PMB	CHIX
HSBC Bank plc	12/02/2025	9	5,144.00	09:56:43	E0LzOXyZU3SK	TRQX
HSBC Bank plc	12/02/2025	16	5,144.00	09:56:43	RWM8JCMEOL	XLON
HSBC Bank plc	12/02/2025	10	5,144.00	09:56:43	021210970011170	AQXE
HSBC Bank plc	12/02/2025	8	5,144.00	09:56:43	021210970011171	AQXE
HSBC Bank plc	12/02/2025	14	5,144.00	09:57:03	120000PQG	CHIX

HSBC Bank plc	12/02/2025	9	5,144.00	09:57:03	020000EQY	BATE
HSBC Bank plc	12/02/2025	10	5,144.00	09:57:03	E0LzOXyZU4WM	TRQX
HSBC Bank plc	12/02/2025	9	5,144.00	09:57:03	RWM8JCME1Q	XLON
HSBC Bank plc	12/02/2025	8	5,144.00	09:57:03	021210970011212	AQXE
HSBC Bank plc	12/02/2025	7	5,142.00	09:58:40	120000PY7	CHIX
HSBC Bank plc	12/02/2025	10	5,142.00	09:58:40	020000EV9	BATE
HSBC Bank plc	12/02/2025	9	5,142.00	09:58:40	020000EVB	BATE
HSBC Bank plc	12/02/2025	3	5,142.00	09:58:40	120000PY7	CHIX
HSBC Bank plc	12/02/2025	13	5,142.00	09:58:40	E0LzOXyZU9KW	TRQX
HSBC Bank plc	12/02/2025	10	5,142.00	09:58:40	RWM8JCME5S	XLON
HSBC Bank plc	12/02/2025	9	5,142.00	09:58:40	120000PY9	CHIX
HSBC Bank plc	12/02/2025	13	5,142.00	09:58:40	E0LzOXyZU9KY	TRQX
HSBC Bank plc	12/02/2025	8	5,142.00	09:58:40	RWM8JCME5T	XLON
HSBC Bank plc	12/02/2025	10	5,142.00	09:58:40	021210970011304	AQXE
HSBC Bank plc	12/02/2025	9	5,142.00	09:58:40	021210970011305	AQXE
HSBC Bank plc	12/02/2025	10	5,142.00	09:59:35	020000EY2	BATE
HSBC Bank plc	12/02/2025	9	5,142.00	09:59:35	120000Q24	CHIX
HSBC Bank plc	12/02/2025	9	5,142.00	09:59:35	RWM8JCME8U	XLON
HSBC Bank plc	12/02/2025	13	5,142.00	09:59:35	E0LzOXyZUBto	TRQX
HSBC Bank plc	12/02/2025	8	5,142.00	09:59:35	021210970011353	AQXE
HSBC Bank plc	12/02/2025	13	5,142.00	10:01:44	020000F5R	BATE
HSBC Bank plc	12/02/2025	16	5,142.00	10:01:44	020000F5S	BATE
HSBC Bank plc	12/02/2025	14	5,142.00	10:01:44	120000QG7	CHIX
HSBC Bank plc	12/02/2025	20	5,142.00	10:01:44	E0LzOXyZUJ0G	TRQX
HSBC Bank plc	12/02/2025	13	5,142.00	10:01:44	RWM8JCMEE4	XLON
HSBC Bank plc	12/02/2025	15	5,142.00	10:01:44	120000QG8	CHIX
HSBC Bank plc	12/02/2025	21	5,142.00	10:01:44	E0LzOXyZUJ0K	TRQX
HSBC Bank plc	12/02/2025	13	5,142.00	10:01:44	RWM8JCMEE6	XLON
HSBC Bank plc	12/02/2025	13	5,142.00	10:01:44	021210970011507	AQXE
HSBC Bank plc	12/02/2025	14	5,142.00	10:01:44	021210970011508	AQXE
HSBC Bank plc	12/02/2025	49	5,146.00	10:02:28	E0LzOXyZUM96	TRQX
HSBC Bank plc	12/02/2025	51	5,146.00	10:02:28	E0LzOXyZUM9F	TRQX
HSBC Bank plc	12/02/2025	53	5,146.00	10:02:28	E0LzOXyZUM9K	TRQX
HSBC Bank plc	12/02/2025	15	5,148.00	10:03:30	020000FCN	BATE
HSBC Bank plc	12/02/2025	15	5,148.00	10:03:30	E0LzOXyZUPU5	TRQX
HSBC Bank plc	12/02/2025	14	5,148.00	10:03:30	RWM8JCMFKJ	XLON
HSBC Bank plc	12/02/2025	14	5,148.00	10:03:30	120000QPJ	CHIX
HSBC Bank plc	12/02/2025	17	5,148.00	10:03:30	021210970011659	AQXE
HSBC Bank plc	12/02/2025	76	5,148.00	10:03:30	021210970011660	AQXE
HSBC Bank plc	12/02/2025	19	5,146.00	10:03:40	120000QQT	CHIX
HSBC Bank plc	12/02/2025	12	5,146.00	10:03:40	020000FDD	BATE
HSBC Bank plc	12/02/2025	12	5,146.00	10:03:40	E0LzOXyZUQ5q	TRQX
HSBC Bank plc	12/02/2025	16	5,146.00	10:03:40	RWM8JCMFLR	XLON
HSBC Bank plc	12/02/2025	16	5,146.00	10:03:40	021210970011671	AQXE
HSBC Bank plc	12/02/2025	7	5,148.00	10:05:21	021210970011762	AQXE
HSBC Bank plc	12/02/2025	46	5,148.00	10:05:21	021210970011762	AQXE
HSBC Bank plc	12/02/2025	8	5,148.00	10:05:21	021210970011764	AQXE
HSBC Bank plc	12/02/2025	41	5,148.00	10:05:21	021210970011764	AQXE
HSBC Bank plc	12/02/2025	6	5,148.00	10:05:21	021210970011766	AQXE
HSBC Bank plc	12/02/2025	46	5,148.00	10:05:21	021210970011766	AQXE
HSBC Bank plc	12/02/2025	10	5,148.00	10:05:35	120000QZB	CHIX
HSBC Bank plc	12/02/2025	11	5,148.00	10:05:35	020000FIY	BATE
HSBC Bank plc	12/02/2025	16	5,148.00	10:05:35	020000FIZ	BATE
HSBC Bank plc	12/02/2025	16	5,148.00	10:05:35	120000QZC	CHIX
HSBC Bank plc	12/02/2025	13	5,148.00	10:05:35	E0LzOXyZUVTO	TRQX
HSBC Bank plc	12/02/2025	10	5,148.00	10:05:35	RWM8JCMFPZ	XLON
HSBC Bank plc	12/02/2025	13	5,148.00	10:05:35	E0LzOXyZUVTQ	TRQX
HSBC Bank plc	12/02/2025	18	5,148.00	10:05:35	RWM8JCMFP0	XLON
HSBC Bank plc	12/02/2025	9	5,148.00	10:05:35	021210970011776	AQXE
HSBC Bank plc	12/02/2025	10	5,148.00	10:05:35	021210970011777	AQXE
HSBC Bank plc	12/02/2025	10	5,148.00	10:07:13	020000FOK	BATE
HSBC Bank plc	12/02/2025	10	5,148.00	10:07:13	E0LzOXyZUaeb	TRQX
HSBC Bank plc	12/02/2025	9	5,148.00	10:07:13	120000R9J	CHIX
HSBC Bank plc	12/02/2025	9	5,148.00	10:07:13	RWM8JCMFS4	XLON
HSBC Bank plc	12/02/2025	12	5,148.00	10:07:13	021210970011914	AQXE
HSBC Bank plc	12/02/2025	52	5,148.00	10:07:13	021210970011915	AQXE
HSBC Bank plc	12/02/2025	18	5,148.00	10:09:16	021210970012000	AQXE
HSBC Bank plc	12/02/2025	51	5,148.00	10:09:16	RWM8JCMFVH	XLON
HSBC Bank plc	12/02/2025	27	5,148.00	10:09:16	120000RK5	CHIX
HSBC Bank plc	12/02/2025	7	5,148.00	10:09:16	RWM8JCMFVI	XLON
HSBC Bank plc	12/02/2025	10	5,148.00	10:09:34	120000RL4	CHIX
HSBC Bank plc	12/02/2025	14	5,148.00	10:09:34	120000RL5	CHIX
HSBC Bank plc	12/02/2025	10	5,148.00	10:09:34	020000FW2	BATE
HSBC Bank plc	12/02/2025	7	5,148.00	10:09:34	RWM8JCMFVS	XLON
HSBC Bank plc	12/02/2025	14	5,148.00	10:09:34	E0LzOXyZUhUB	TRQX

HSBC Bank plc	12/02/2025	9	5,148.00	10:09:34	020000FW4	BATE
HSBC Bank plc	12/02/2025	10	5,148.00	10:09:34	E0LzOXyZUuUD	TRQX
HSBC Bank plc	12/02/2025	7	5,148.00	10:09:34	RWM8JCMFVT	XLON
HSBC Bank plc	12/02/2025	8	5,148.00	10:09:34	021210970012022	AQXE
HSBC Bank plc	12/02/2025	8	5,148.00	10:09:34	021210970012023	AQXE
HSBC Bank plc	12/02/2025	12	5,146.00	10:10:23	120000RPG	CHIX
HSBC Bank plc	12/02/2025	11	5,146.00	10:10:23	120000RPH	CHIX
HSBC Bank plc	12/02/2025	12	5,146.00	10:10:23	020000FYG	BATE
HSBC Bank plc	12/02/2025	14	5,146.00	10:10:23	E0LzOXyZUk8H	TRQX
HSBC Bank plc	12/02/2025	12	5,146.00	10:10:23	RWM8JCMFXO	XLON
HSBC Bank plc	12/02/2025	11	5,146.00	10:10:23	020000FYH	BATE
HSBC Bank plc	12/02/2025	11	5,146.00	10:10:23	E0LzOXyZUk8J	TRQX
HSBC Bank plc	12/02/2025	15	5,146.00	10:10:23	RWM8JCMFXP	XLON
HSBC Bank plc	12/02/2025	49	5,146.00	10:11:49	RWM8JCMFZX	XLON
HSBC Bank plc	12/02/2025	23	5,146.00	10:11:49	120000RX0	CHIX
HSBC Bank plc	12/02/2025	14	5,148.00	10:12:41	120000S0C	CHIX
HSBC Bank plc	12/02/2025	12	5,148.00	10:12:41	RWM8JCMFOB	XLON
HSBC Bank plc	12/02/2025	9	5,148.00	10:12:42	RWM8JCMF0D	XLON
HSBC Bank plc	12/02/2025	7	5,148.00	10:12:42	E0LzOXyZUkdO	TRQX
HSBC Bank plc	12/02/2025	8	5,148.00	10:12:42	020000G4K	BATE
HSBC Bank plc	12/02/2025	14	5,148.00	10:12:42	120000S0E	CHIX
HSBC Bank plc	12/02/2025	10	5,148.00	10:12:42	020000G4M	BATE
HSBC Bank plc	12/02/2025	10	5,148.00	10:12:42	E0LzOXyZUkdS	TRQX
HSBC Bank plc	12/02/2025	12	5,148.00	10:12:42	021210970012263	AQXE
HSBC Bank plc	12/02/2025	9	5,148.00	10:12:42	021210970012265	AQXE
HSBC Bank plc	12/02/2025	10	5,148.00	10:12:44	RWM8JCMF1O	XLON
HSBC Bank plc	12/02/2025	14	5,148.00	10:12:44	E0LzOXyZUk8J	TRQX
HSBC Bank plc	12/02/2025	12	5,148.00	10:12:44	020000G4T	BATE
HSBC Bank plc	12/02/2025	8	5,148.00	10:12:44	120000S0Y	CHIX
HSBC Bank plc	12/02/2025	8	5,148.00	10:12:44	021210970012268	AQXE
HSBC Bank plc	12/02/2025	14	5,148.00	10:13:17	120000S4T	CHIX
HSBC Bank plc	12/02/2025	19	5,148.00	10:13:17	020000G72	BATE
HSBC Bank plc	12/02/2025	15	5,148.00	10:13:17	E0LzOXyZUucp	TRQX
HSBC Bank plc	12/02/2025	14	5,148.00	10:13:17	RWM8JCMF2W	XLON
HSBC Bank plc	12/02/2025	14	5,148.00	10:13:17	021210970012294	AQXE
HSBC Bank plc	12/02/2025	30	5,152.00	10:14:40	021210970012373	AQXE
HSBC Bank plc	12/02/2025	22	5,152.00	10:14:40	021210970012373	AQXE
HSBC Bank plc	12/02/2025	9	5,152.00	10:14:41	020000GAH	BATE
HSBC Bank plc	12/02/2025	16	5,152.00	10:14:41	020000GAI	BATE
HSBC Bank plc	12/02/2025	9	5,152.00	10:14:41	120000S9R	CHIX
HSBC Bank plc	12/02/2025	13	5,152.00	10:14:41	RWM8JCMF5T	XLON
HSBC Bank plc	12/02/2025	9	5,152.00	10:14:41	E0LzOXyZUyn3	TRQX
HSBC Bank plc	12/02/2025	19	5,152.00	10:14:41	120000S9S	CHIX
HSBC Bank plc	12/02/2025	16	5,152.00	10:14:41	E0LzOXyZUyn5	TRQX
HSBC Bank plc	12/02/2025	16	5,152.00	10:14:41	RWM8JCMF5U	XLON
HSBC Bank plc	12/02/2025	9	5,152.00	10:14:41	021210970012376	AQXE
HSBC Bank plc	12/02/2025	12	5,152.00	10:14:41	021210970012377	AQXE
HSBC Bank plc	12/02/2025	17	5,146.00	10:15:16	120000SC0	CHIX
HSBC Bank plc	12/02/2025	14	5,146.00	10:15:16	020000GBR	BATE
HSBC Bank plc	12/02/2025	15	5,146.00	10:15:16	E0LzOXyZV0T7	TRQX
HSBC Bank plc	12/02/2025	15	5,146.00	10:15:16	RWM8JCMF7M	XLON
HSBC Bank plc	12/02/2025	15	5,146.00	10:15:16	021210970012416	AQXE
HSBC Bank plc	12/02/2025	14	5,142.00	10:17:19	120000SII	CHIX
HSBC Bank plc	12/02/2025	15	5,142.00	10:17:19	020000GG3	BATE
HSBC Bank plc	12/02/2025	14	5,142.00	10:17:19	020000GG4	BATE
HSBC Bank plc	12/02/2025	14	5,142.00	10:17:19	120000SIJ	CHIX
HSBC Bank plc	12/02/2025	19	5,142.00	10:17:19	E0LzOXyZV644	TRQX
HSBC Bank plc	12/02/2025	13	5,142.00	10:17:19	RWM8JCMF92	XLON
HSBC Bank plc	12/02/2025	20	5,142.00	10:17:19	E0LzOXyZV646	TRQX
HSBC Bank plc	12/02/2025	13	5,142.00	10:17:19	RWM8JCMF93	XLON
HSBC Bank plc	12/02/2025	14	5,142.00	10:17:19	021210970012521	AQXE
HSBC Bank plc	12/02/2025	15	5,142.00	10:17:19	021210970012522	AQXE
HSBC Bank plc	12/02/2025	9	5,140.00	10:17:29	RWM8JCMF9B	XLON
HSBC Bank plc	12/02/2025	9	5,140.00	10:17:29	RWM8JCMF9C	XLON
HSBC Bank plc	12/02/2025	9	5,140.00	10:17:29	120000S3H	CHIX
HSBC Bank plc	12/02/2025	13	5,140.00	10:17:29	E0LzOXyZV6SP	TRQX
HSBC Bank plc	12/02/2025	9	5,140.00	10:17:29	020000GGO	BATE
HSBC Bank plc	12/02/2025	9	5,140.00	10:17:29	020000GGP	BATE
HSBC Bank plc	12/02/2025	9	5,140.00	10:17:29	120000SJI	CHIX
HSBC Bank plc	12/02/2025	15	5,140.00	10:17:29	E0LzOXyZV6SR	TRQX
HSBC Bank plc	12/02/2025	10	5,140.00	10:17:29	021210970012531	AQXE
HSBC Bank plc	12/02/2025	10	5,140.00	10:17:29	021210970012532	AQXE
HSBC Bank plc	12/02/2025	13	5,138.00	10:19:25	020000GLL	BATE
HSBC Bank plc	12/02/2025	10	5,138.00	10:19:25	E0LzOXyZVBN8	TRQX
HSBC Bank plc	12/02/2025	10	5,138.00	10:19:25	120000SSF	CHIX

HSBC Bank plc	12/02/2025	10	5,138.00	10:19:25	RWM8JCNGHS	XLON
HSBC Bank plc	12/02/2025	10	5,138.00	10:19:25	020000GLO	BATE
HSBC Bank plc	12/02/2025	12	5,138.00	10:19:25	E0LzOxyZVBNC	TRQX
HSBC Bank plc	12/02/2025	10	5,138.00	10:19:25	120000SSH	CHIX
HSBC Bank plc	12/02/2025	9	5,138.00	10:19:25	RWM8JCNGHX	XLON
HSBC Bank plc	12/02/2025	9	5,138.00	10:19:25	021210970012636	AQXE
HSBC Bank plc	12/02/2025	9	5,138.00	10:19:25	021210970012638	AQXE
HSBC Bank plc	12/02/2025	13	5,134.00	10:20:13	120000SUU	CHIX
HSBC Bank plc	12/02/2025	13	5,134.00	10:20:13	020000GNK	BATE
HSBC Bank plc	12/02/2025	22	5,134.00	10:20:13	E0LzOxyZVDgw	TRQX
HSBC Bank plc	12/02/2025	12	5,134.00	10:20:13	RWM8JCNGJX	XLON
HSBC Bank plc	12/02/2025	13	5,134.00	10:20:13	021210970012679	AQXE
HSBC Bank plc	12/02/2025	53	5,134.00	10:20:13	01145621253TRLO1	XLON
HSBC Bank plc	12/02/2025	188	5,134.00	10:20:13	01145621254TRLO1	XLON
HSBC Bank plc	12/02/2025	759	5,134.00	10:20:13	01145621255TRLO1	XLON
HSBC Bank plc	12/02/2025	51	5,144.00	10:21:16	021210970012718	AQXE
HSBC Bank plc	12/02/2025	11	5,146.00	10:22:26	120000T6N	CHIX
HSBC Bank plc	12/02/2025	10	5,146.00	10:22:26	021210970012791	AQXE
HSBC Bank plc	12/02/2025	39	5,146.00	10:22:26	120000T6N	CHIX
HSBC Bank plc	12/02/2025	9	5,146.00	10:22:26	021210970012791	AQXE
HSBC Bank plc	12/02/2025	26	5,146.00	10:22:26	021210970012791	AQXE
HSBC Bank plc	12/02/2025	8	5,146.00	10:22:26	021210970012791	AQXE
HSBC Bank plc	12/02/2025	53	5,146.00	10:22:26	021210970012795	AQXE
HSBC Bank plc	12/02/2025	13	5,146.00	10:22:55	120000T8T	CHIX
HSBC Bank plc	12/02/2025	9	5,146.00	10:22:55	020000GXD	BATE
HSBC Bank plc	12/02/2025	15	5,146.00	10:22:55	020000GXE	BATE
HSBC Bank plc	12/02/2025	21	5,146.00	10:22:55	120000T8U	CHIX
HSBC Bank plc	12/02/2025	15	5,146.00	10:22:55	RWM8JCNGTB	XLON
HSBC Bank plc	12/02/2025	23	5,146.00	10:22:55	RWM8JCNGTC	XLON
HSBC Bank plc	12/02/2025	13	5,146.00	10:22:55	021210970012847	AQXE
HSBC Bank plc	12/02/2025	20	5,146.00	10:22:55	021210970012848	AQXE
HSBC Bank plc	12/02/2025	10	5,142.00	10:25:59	120000TL3	CHIX
HSBC Bank plc	12/02/2025	13	5,142.00	10:25:59	E0LzOxyZVvgE	TRQX
HSBC Bank plc	12/02/2025	13	5,142.00	10:25:59	E0LzOxyZVvgG	TRQX
HSBC Bank plc	12/02/2025	10	5,142.00	10:25:59	120000TL4	CHIX
HSBC Bank plc	12/02/2025	10	5,142.00	10:25:59	020000H4J	BATE
HSBC Bank plc	12/02/2025	9	5,142.00	10:25:59	RWM8JCNGZ8	XLON
HSBC Bank plc	12/02/2025	10	5,142.00	10:25:59	020000H4K	BATE
HSBC Bank plc	12/02/2025	9	5,142.00	10:25:59	RWM8JCNGZ9	XLON
HSBC Bank plc	12/02/2025	10	5,142.00	10:25:59	021210970013066	AQXE
HSBC Bank plc	12/02/2025	10	5,142.00	10:25:59	021210970013067	AQXE
HSBC Bank plc	12/02/2025	76	5,144.00	10:25:59	021210970013068	AQXE
HSBC Bank plc	12/02/2025	15	5,142.00	10:30:54	020000HF6	BATE
HSBC Bank plc	12/02/2025	26	5,142.00	10:30:54	120000U2A	CHIX
HSBC Bank plc	12/02/2025	10	5,142.00	10:30:54	020000HF7	BATE
HSBC Bank plc	12/02/2025	9	5,142.00	10:30:54	120000U2D	CHIX
HSBC Bank plc	12/02/2025	14	5,142.00	10:30:54	E0LzOxyZVjED	TRQX
HSBC Bank plc	12/02/2025	12	5,142.00	10:30:54	RWM8JCNG7F	XLON
HSBC Bank plc	12/02/2025	13	5,142.00	10:30:54	E0LzOxyZVjEF	TRQX
HSBC Bank plc	12/02/2025	9	5,142.00	10:30:54	RWM8JCNG8K	XLON
HSBC Bank plc	12/02/2025	11	5,142.00	10:30:54	021210970013334	AQXE
HSBC Bank plc	12/02/2025	9	5,142.00	10:30:54	021210970013335	AQXE
HSBC Bank plc	12/02/2025	52	5,142.00	10:30:54	021210970013337	AQXE
HSBC Bank plc	12/02/2025	5	5,142.00	10:30:54	021210970013338	AQXE
HSBC Bank plc	12/02/2025	9	5,142.00	10:32:10	120000U9D	CHIX
HSBC Bank plc	12/02/2025	13	5,142.00	10:32:10	020000HIG	BATE
HSBC Bank plc	12/02/2025	13	5,142.00	10:32:10	020000HIH	BATE
HSBC Bank plc	12/02/2025	9	5,142.00	10:32:10	120000U9E	CHIX
HSBC Bank plc	12/02/2025	9	5,142.00	10:32:10	RWM8JCNGBR	XLON
HSBC Bank plc	12/02/2025	9	5,142.00	10:32:10	E0LzOxyZVn9v	TRQX
HSBC Bank plc	12/02/2025	10	5,142.00	10:32:10	E0LzOxyZVn9x	TRQX
HSBC Bank plc	12/02/2025	9	5,142.00	10:32:10	RWM8JCNGBS	XLON
HSBC Bank plc	12/02/2025	8	5,142.00	10:32:10	021210970013421	AQXE
HSBC Bank plc	12/02/2025	8	5,142.00	10:32:10	021210970013422	AQXE
HSBC Bank plc	12/02/2025	17	5,140.00	10:32:18	120000UAD	CHIX
HSBC Bank plc	12/02/2025	1	5,140.00	10:32:18	120000UAD	CHIX
HSBC Bank plc	12/02/2025	18	5,140.00	10:32:18	020000HIX	BATE
HSBC Bank plc	12/02/2025	22	5,140.00	10:32:18	E0LzOxyZVnff	TRQX
HSBC Bank plc	12/02/2025	19	5,140.00	10:32:18	RWM8JCNGBE	XLON
HSBC Bank plc	12/02/2025	18	5,140.00	10:32:18	020000HIY	BATE
HSBC Bank plc	12/02/2025	9	5,140.00	10:32:18	120000UAF	CHIX
HSBC Bank plc	12/02/2025	22	5,140.00	10:32:18	E0LzOxyZVnfi	TRQX
HSBC Bank plc	12/02/2025	19	5,140.00	10:32:18	RWM8JCNGBF	XLON
HSBC Bank plc	12/02/2025	10	5,140.00	10:32:18	120000UAF	CHIX
HSBC Bank plc	12/02/2025	19	5,140.00	10:32:18	021210970013433	AQXE

HSBC Bank plc	12/02/2025	19	5,140.00	10:32:18	021210970013434	AQXE
HSBC Bank plc	12/02/2025	59	5,142.00	10:32:18	E0LzOXyZVnfz	TRQX
HSBC Bank plc	12/02/2025	38	5,142.00	10:32:18	E0LzOXyZVnfz	TRQX
HSBC Bank plc	12/02/2025	5	5,142.00	10:32:18	E0LzOXyZVnfz	TRQX
HSBC Bank plc	12/02/2025	38	5,140.00	10:35:09	120000UQR	CHIX
HSBC Bank plc	12/02/2025	21	5,138.00	10:35:56	120000UTQ	CHIX
HSBC Bank plc	12/02/2025	20	5,138.00	10:35:56	120000UTS	CHIX
HSBC Bank plc	12/02/2025	19	5,138.00	10:35:56	020000HUL	BATE
HSBC Bank plc	12/02/2025	20	5,138.00	10:35:56	E0LzOXyZVy8l	TRQX
HSBC Bank plc	12/02/2025	25	5,138.00	10:35:56	RWM8JCNHKJ	XLON
HSBC Bank plc	12/02/2025	21	5,138.00	10:35:56	020000HUM	BATE
HSBC Bank plc	12/02/2025	26	5,138.00	10:35:56	E0LzOXyZVy8n	TRQX
HSBC Bank plc	12/02/2025	19	5,138.00	10:35:56	RWM8JCNHKM	XLON
HSBC Bank plc	12/02/2025	20	5,138.00	10:35:56	021210970013618	AQXE
HSBC Bank plc	12/02/2025	18	5,138.00	10:35:56	021210970013619	AQXE
HSBC Bank plc	12/02/2025	47	5,138.00	10:36:02	RWM8JCNHKX	XLON
HSBC Bank plc	12/02/2025	1	5,138.00	10:36:02	RWM8JCNHKY	XLON
HSBC Bank plc	12/02/2025	52	5,138.00	10:36:03	RWM8JCNHK3	XLON
HSBC Bank plc	12/02/2025	48	5,138.00	10:36:03	RWM8JCNHK4	XLON
HSBC Bank plc	12/02/2025	3	5,138.00	10:36:03	RWM8JCNHK4	XLON
HSBC Bank plc	12/02/2025	14	5,138.00	10:36:03	021210970013628	AQXE
HSBC Bank plc	12/02/2025	10	5,136.00	10:36:35	120000UYE	CHIX
HSBC Bank plc	12/02/2025	9	5,136.00	10:36:35	120000UYF	CHIX
HSBC Bank plc	12/02/2025	10	5,136.00	10:36:35	020000HXP	BATE
HSBC Bank plc	12/02/2025	12	5,136.00	10:36:35	RWM8JCNHMJ	XLON
HSBC Bank plc	12/02/2025	10	5,136.00	10:36:35	E0LzOXyZW0Fz	TRQX
HSBC Bank plc	12/02/2025	9	5,136.00	10:36:35	020000HXQ	BATE
HSBC Bank plc	12/02/2025	9	5,136.00	10:36:35	E0LzOXyZW0G1	TRQX
HSBC Bank plc	12/02/2025	14	5,136.00	10:36:35	RWM8JCNHMK	XLON
HSBC Bank plc	12/02/2025	10	5,136.00	10:36:35	021210970013670	AQXE
HSBC Bank plc	12/02/2025	10	5,136.00	10:36:35	021210970013671	AQXE
HSBC Bank plc	12/02/2025	51	5,134.00	10:39:22	RWM8JCNHRA	XLON
HSBC Bank plc	12/02/2025	9	5,132.00	10:39:22	120000VAL	CHIX
HSBC Bank plc	12/02/2025	10	5,132.00	10:39:22	120000VAN	CHIX
HSBC Bank plc	12/02/2025	9	5,132.00	10:39:22	020000I56	BATE
HSBC Bank plc	12/02/2025	15	5,132.00	10:39:22	E0LzOXyZW8TM	TRQX
HSBC Bank plc	12/02/2025	9	5,132.00	10:39:22	RWM8JCNHSM	XLON
HSBC Bank plc	12/02/2025	10	5,132.00	10:39:22	020000I58	BATE
HSBC Bank plc	12/02/2025	13	5,132.00	10:39:22	E0LzOXyZW8TQ	TRQX
HSBC Bank plc	12/02/2025	9	5,132.00	10:39:22	RWM8JCNHSN	XLON
HSBC Bank plc	12/02/2025	9	5,132.00	10:39:22	021210970013791	AQXE
HSBC Bank plc	12/02/2025	10	5,132.00	10:39:22	021210970013792	AQXE
HSBC Bank plc	12/02/2025	52	5,132.00	10:39:22	021210970013793	AQXE
HSBC Bank plc	12/02/2025	9	5,128.00	10:40:00	RWM8JCNHTM	XLON
HSBC Bank plc	12/02/2025	42	5,130.00	10:40:04	021210970013825	AQXE
HSBC Bank plc	12/02/2025	50	5,130.00	10:41:02	021210970013883	AQXE
HSBC Bank plc	12/02/2025	41	5,130.00	10:41:02	120000VGZ	CHIX
HSBC Bank plc	12/02/2025	10	5,130.00	10:41:02	021210970013884	AQXE
HSBC Bank plc	12/02/2025	14	5,128.00	10:42:02	020000IDN	BATE
HSBC Bank plc	12/02/2025	14	5,128.00	10:42:02	020000IDO	BATE
HSBC Bank plc	12/02/2025	14	5,128.00	10:42:02	RWM8JCNHXM	XLON
HSBC Bank plc	12/02/2025	14	5,128.00	10:42:02	RWM8JCNHYN	XLON
HSBC Bank plc	12/02/2025	19	5,128.00	10:42:02	E0LzOXyZWGAW	TRQX
HSBC Bank plc	12/02/2025	18	5,128.00	10:42:02	E0LzOXyZWGAa	TRQX
HSBC Bank plc	12/02/2025	13	5,128.00	10:42:04	021210970013940	AQXE
HSBC Bank plc	12/02/2025	14	5,128.00	10:42:04	021210970013941	AQXE
HSBC Bank plc	12/02/2025	8	5,130.00	10:42:18	E0LzOXyZWH79	TRQX
HSBC Bank plc	12/02/2025	6	5,130.00	10:42:18	RWM8JCNHYL	XLON
HSBC Bank plc	12/02/2025	14	5,130.00	10:42:18	RWM8JCNHYM	XLON
HSBC Bank plc	12/02/2025	9	5,130.00	10:43:39	RWM8JCNH27	XLON
HSBC Bank plc	12/02/2025	8	5,130.00	10:43:39	RWM8JCNH2C	XLON
HSBC Bank plc	12/02/2025	13	5,130.00	10:45:19	120000VXF	CHIX
HSBC Bank plc	12/02/2025	13	5,130.00	10:45:19	120000VXG	CHIX
HSBC Bank plc	12/02/2025	7	5,130.00	10:45:19	E0LzOXyZWQBj	TRQX
HSBC Bank plc	12/02/2025	8	5,130.00	10:45:19	020000IO1	BATE
HSBC Bank plc	12/02/2025	7	5,130.00	10:45:19	RWM8JCNH5L	XLON
HSBC Bank plc	12/02/2025	8	5,130.00	10:45:19	020000IO2	BATE
HSBC Bank plc	12/02/2025	7	5,130.00	10:45:19	E0LzOXyZWQBk	TRQX
HSBC Bank plc	12/02/2025	7	5,130.00	10:45:19	RWM8JCNH5M	XLON
HSBC Bank plc	12/02/2025	8	5,130.00	10:45:19	021210970014119	AQXE
HSBC Bank plc	12/02/2025	7	5,130.00	10:45:19	021210970014120	AQXE
HSBC Bank plc	12/02/2025	9	5,128.00	10:45:55	120000W1L	CHIX
HSBC Bank plc	12/02/2025	9	5,128.00	10:45:55	120000W1M	CHIX
HSBC Bank plc	12/02/2025	11	5,128.00	10:45:55	E0LzOXyZWS5Q	TRQX
HSBC Bank plc	12/02/2025	15	5,128.00	10:45:55	RWM8JCNH63	XLON

HSBC Bank plc	12/02/2025	8	5,128.00	10:45:55	020000IR3	BATE
HSBC Bank plc	12/02/2025	14	5,128.00	10:45:55	E0LzOXyZW5S5	TRQX
HSBC Bank plc	12/02/2025	11	5,128.00	10:45:55	RWM8JCNH64	XLON
HSBC Bank plc	12/02/2025	5	5,128.00	10:45:55	020000IR4	BATE
HSBC Bank plc	12/02/2025	3	5,128.00	10:45:55	020000IR4	BATE
HSBC Bank plc	12/02/2025	8	5,128.00	10:45:55	021210970014169	AQXE
HSBC Bank plc	12/02/2025	8	5,128.00	10:45:55	021210970014170	AQXE
HSBC Bank plc	12/02/2025	8	5,130.00	10:46:55	021210970014257	AQXE
HSBC Bank plc	12/02/2025	14	5,130.00	10:47:10	E0LzOXyZWVts	TRQX
HSBC Bank plc	12/02/2025	12	5,130.00	10:47:10	E0LzOXyZWVtu	TRQX
HSBC Bank plc	12/02/2025	8	5,130.00	10:47:10	RWM8JCNHAY	XLON
HSBC Bank plc	12/02/2025	11	5,130.00	10:47:10	120000W8W	CHIX
HSBC Bank plc	12/02/2025	11	5,130.00	10:47:10	020000IVU	BATE
HSBC Bank plc	12/02/2025	9	5,130.00	10:47:10	020000IVV	BATE
HSBC Bank plc	12/02/2025	9	5,130.00	10:47:10	120000W8X	CHIX
HSBC Bank plc	12/02/2025	6	5,130.00	10:47:10	RWM8JCNHA0	XLON
HSBC Bank plc	12/02/2025	9	5,130.00	10:47:10	021210970014263	AQXE
HSBC Bank plc	12/02/2025	7	5,130.00	10:47:10	021210970014264	AQXE
HSBC Bank plc	12/02/2025	9	5,126.00	10:48:20	020000IY8	BATE
HSBC Bank plc	12/02/2025	9	5,126.00	10:48:20	E0LzOXyZWZVB	TRQX
HSBC Bank plc	12/02/2025	9	5,126.00	10:48:20	E0LzOXyZWZVB	TRQX
HSBC Bank plc	12/02/2025	9	5,126.00	10:48:20	120000WFY	CHIX
HSBC Bank plc	12/02/2025	7	5,126.00	10:48:20	RWM8JCNHCZ	XLON
HSBC Bank plc	12/02/2025	8	5,126.00	10:48:20	021210970014348	AQXE
HSBC Bank plc	12/02/2025	8	5,126.00	10:49:50	021210970014431	AQXE
HSBC Bank plc	12/02/2025	12	5,126.00	10:49:50	021210970014432	AQXE
HSBC Bank plc	12/02/2025	49	5,130.00	10:52:37	021210970014583	AQXE
HSBC Bank plc	12/02/2025	48	5,130.00	10:52:37	RWM8JCNING	XLON
HSBC Bank plc	12/02/2025	16	5,130.00	10:52:37	021210970014584	AQXE
HSBC Bank plc	12/02/2025	36	5,130.00	10:52:37	021210970014584	AQXE
HSBC Bank plc	12/02/2025	26	5,130.00	10:52:37	021210970014586	AQXE
HSBC Bank plc	12/02/2025	21	5,130.00	10:52:37	021210970014586	AQXE
HSBC Bank plc	12/02/2025	5	5,130.00	10:52:37	021210970014586	AQXE
HSBC Bank plc	12/02/2025	49	5,130.00	10:52:37	120000WY8	CHIX
HSBC Bank plc	12/02/2025	51	5,130.00	10:52:37	021210970014590	AQXE
HSBC Bank plc	12/02/2025	23	5,130.00	10:52:37	RWM8JCNINH	XLON
HSBC Bank plc	12/02/2025	28	5,130.00	10:52:37	RWM8JCNINH	XLON
HSBC Bank plc	12/02/2025	52	5,130.00	10:52:37	120000WYA	CHIX
HSBC Bank plc	12/02/2025	12	5,128.00	10:53:25	120000X1C	CHIX
HSBC Bank plc	12/02/2025	17	5,128.00	10:53:25	020000JEK	BATE
HSBC Bank plc	12/02/2025	8	5,128.00	10:53:25	120000X1D	CHIX
HSBC Bank plc	12/02/2025	12	5,128.00	10:53:25	E0LzOXyZWnWG	TRQX
HSBC Bank plc	12/02/2025	11	5,128.00	10:53:25	RWM8JCNIPJ	XLON
HSBC Bank plc	12/02/2025	12	5,128.00	10:53:25	020000JEL	BATE
HSBC Bank plc	12/02/2025	8	5,128.00	10:53:25	E0LzOXyZWnWI	TRQX
HSBC Bank plc	12/02/2025	8	5,128.00	10:53:25	RWM8JCNIPK	XLON
HSBC Bank plc	12/02/2025	11	5,128.00	10:53:25	021210970014644	AQXE
HSBC Bank plc	12/02/2025	8	5,128.00	10:53:25	021210970014645	AQXE
HSBC Bank plc	12/02/2025	9	5,124.00	10:53:52	020000JFE	BATE
HSBC Bank plc	12/02/2025	13	5,124.00	10:53:52	120000X2Q	CHIX
HSBC Bank plc	12/02/2025	9	5,124.00	10:53:52	RWM8JCNIPF	XLON
HSBC Bank plc	12/02/2025	10	5,124.00	10:53:52	E0LzOXyZWoll	TRQX
HSBC Bank plc	12/02/2025	9	5,124.00	10:53:52	021210970014664	AQXE
HSBC Bank plc	12/02/2025	18	5,122.00	10:55:22	021210970014864	AQXE
HSBC Bank plc	12/02/2025	30	5,122.00	10:55:22	021210970014864	AQXE
HSBC Bank plc	12/02/2025	52	5,122.00	10:55:22	021210970014866	AQXE
HSBC Bank plc	12/02/2025	12	5,120.00	10:55:27	120000XH9	CHIX
HSBC Bank plc	12/02/2025	10	5,120.00	10:55:27	120000XHA	CHIX
HSBC Bank plc	12/02/2025	8	5,120.00	10:55:33	020000JOB	BATE
HSBC Bank plc	12/02/2025	8	5,120.00	10:55:33	RWM8JCNIZW	XLON
HSBC Bank plc	12/02/2025	10	5,120.00	10:55:33	020000JOC	BATE
HSBC Bank plc	12/02/2025	9	5,120.00	10:55:33	RWM8JCNIZY	XLON
HSBC Bank plc	12/02/2025	9	5,120.00	10:55:33	021210970014919	AQXE
HSBC Bank plc	12/02/2025	9	5,120.00	10:55:33	021210970014920	AQXE
HSBC Bank plc	12/02/2025	15	5,120.00	10:55:33	E0LzOXyZWwxD	TRQX
HSBC Bank plc	12/02/2025	14	5,120.00	10:55:33	E0LzOXyZWwxF	TRQX
HSBC Bank plc	12/02/2025	12	5,120.00	10:56:36	120000XQO	CHIX
HSBC Bank plc	12/02/2025	14	5,120.00	10:56:36	020000JTE	BATE
HSBC Bank plc	12/02/2025	7	5,120.00	10:56:36	RWM8JCNIN9	XLON
HSBC Bank plc	12/02/2025	8	5,120.00	10:56:36	E0LzOXyZX45U	TRQX
HSBC Bank plc	12/02/2025	8	5,120.00	10:56:36	021210970015107	AQXE
HSBC Bank plc	12/02/2025	9	5,120.00	10:57:04	120000XUM	CHIX
HSBC Bank plc	12/02/2025	12	5,120.00	10:57:04	020000JVZ	BATE
HSBC Bank plc	12/02/2025	10	5,120.00	10:57:04	E0LzOXyZX6Pq	TRQX
HSBC Bank plc	12/02/2025	9	5,120.00	10:57:04	RWM8JCNIC3	XLON

HSBC Bank plc	12/02/2025	10	5,120.00	10:57:04	021210970015136	AQXE
HSBC Bank plc	12/02/2025	52	5,122.00	10:58:54	021210970015267	AQXE
HSBC Bank plc	12/02/2025	49	5,122.00	10:58:54	RWM8JCNJIA	XLON
HSBC Bank plc	12/02/2025	20	5,122.00	10:58:54	RWM8JCNJIB	XLON
HSBC Bank plc	12/02/2025	31	5,122.00	10:58:54	RWM8JCNJIB	XLON
HSBC Bank plc	12/02/2025	10	5,130.00	11:00:35	120000YEG	CHIX
HSBC Bank plc	12/02/2025	10	5,130.00	11:00:35	120000YEH	CHIX
HSBC Bank plc	12/02/2025	11	5,130.00	11:00:35	020000K92	BATE
HSBC Bank plc	12/02/2025	9	5,130.00	11:00:35	RWM8JCNJON	XLON
HSBC Bank plc	12/02/2025	14	5,130.00	11:00:35	E0LzOXyZXJHI	TRQX
HSBC Bank plc	12/02/2025	10	5,130.00	11:00:35	020000K93	BATE
HSBC Bank plc	12/02/2025	14	5,130.00	11:00:35	E0LzOXyZXJHn	TRQX
HSBC Bank plc	12/02/2025	9	5,130.00	11:00:35	RWM8JCNJOO	XLON
HSBC Bank plc	12/02/2025	8	5,130.00	11:00:35	021210970015382	AQXE
HSBC Bank plc	12/02/2025	8	5,130.00	11:00:35	021210970015383	AQXE
HSBC Bank plc	12/02/2025	13	5,128.00	11:00:41	120000YFP	CHIX
HSBC Bank plc	12/02/2025	13	5,128.00	11:00:41	RWM8JCNJOX	XLON
HSBC Bank plc	12/02/2025	15	5,128.00	11:00:41	020000K9R	BATE
HSBC Bank plc	12/02/2025	23	5,128.00	11:00:41	E0LzOXyZXJZp	TRQX
HSBC Bank plc	12/02/2025	13	5,128.00	11:00:41	021210970015392	AQXE
HSBC Bank plc	12/02/2025	15	5,126.00	11:01:35	120000YJL	CHIX
HSBC Bank plc	12/02/2025	16	5,126.00	11:01:35	120000YJM	CHIX
HSBC Bank plc	12/02/2025	18	5,126.00	11:01:35	020000KCF	BATE
HSBC Bank plc	12/02/2025	16	5,126.00	11:01:35	E0LzOXyZXMfH	TRQX
HSBC Bank plc	12/02/2025	15	5,126.00	11:01:35	RWM8JCNJP0	XLON
HSBC Bank plc	12/02/2025	8	5,126.00	11:01:35	020000KCG	BATE
HSBC Bank plc	12/02/2025	10	5,126.00	11:01:35	E0LzOXyZXMfJ	TRQX
HSBC Bank plc	12/02/2025	9	5,126.00	11:01:35	RWM8JCNJP3	XLON
HSBC Bank plc	12/02/2025	15	5,126.00	11:01:35	021210970015442	AQXE
HSBC Bank plc	12/02/2025	9	5,126.00	11:01:35	021210970015443	AQXE
HSBC Bank plc	12/02/2025	10	5,126.00	11:03:00	120000YOM	CHIX
HSBC Bank plc	12/02/2025	39	5,126.00	11:03:00	120000YOM	CHIX
HSBC Bank plc	12/02/2025	9	5,126.00	11:03:00	120000YOO	CHIX
HSBC Bank plc	12/02/2025	15	5,126.00	11:03:00	120000YOO	CHIX
HSBC Bank plc	12/02/2025	16	5,126.00	11:03:00	120000YOO	CHIX
HSBC Bank plc	12/02/2025	11	5,126.00	11:03:00	120000YOO	CHIX
HSBC Bank plc	12/02/2025	17	5,128.00	11:04:10	020000KJN	BATE
HSBC Bank plc	12/02/2025	16	5,128.00	11:04:10	020000KJO	BATE
HSBC Bank plc	12/02/2025	14	5,128.00	11:04:10	120000YUL	CHIX
HSBC Bank plc	12/02/2025	21	5,128.00	11:04:10	E0LzOXyZXVWd	TRQX
HSBC Bank plc	12/02/2025	13	5,128.00	11:04:10	RWM8JCNJU7	XLON
HSBC Bank plc	12/02/2025	13	5,128.00	11:04:10	120000YUM	CHIX
HSBC Bank plc	12/02/2025	20	5,128.00	11:04:10	E0LzOXyZXVWf	TRQX
HSBC Bank plc	12/02/2025	12	5,128.00	11:04:10	RWM8JCNJU8	XLON
HSBC Bank plc	12/02/2025	14	5,128.00	11:04:10	021210970015649	AQXE
HSBC Bank plc	12/02/2025	13	5,128.00	11:04:10	021210970015650	AQXE
HSBC Bank plc	12/02/2025	10	5,130.00	11:05:23	RWM8JCNJXS	XLON
HSBC Bank plc	12/02/2025	11	5,130.00	11:05:23	RWM8JCNJXT	XLON
HSBC Bank plc	12/02/2025	15	5,130.00	11:05:23	E0LzOXyZXaNW	TRQX
HSBC Bank plc	12/02/2025	11	5,130.00	11:05:23	120000Z4J	CHIX
HSBC Bank plc	12/02/2025	7	5,130.00	11:05:23	020000KQ0	BATE
HSBC Bank plc	12/02/2025	9	5,130.00	11:05:23	020000KQ1	BATE
HSBC Bank plc	12/02/2025	9	5,130.00	11:05:23	120000Z4K	CHIX
HSBC Bank plc	12/02/2025	14	5,130.00	11:05:23	E0LzOXyZXaNY	TRQX
HSBC Bank plc	12/02/2025	7	5,130.00	11:05:23	021210970015737	AQXE
HSBC Bank plc	12/02/2025	9	5,130.00	11:05:23	021210970015738	AQXE
HSBC Bank plc	12/02/2025	20	5,130.00	11:07:30	RWM8JCNJ25	XLON
HSBC Bank plc	12/02/2025	26	5,130.00	11:07:30	RWM8JCNJ25	XLON
HSBC Bank plc	12/02/2025	3	5,130.00	11:07:30	RWM8JCNJ25	XLON
HSBC Bank plc	12/02/2025	9	5,130.00	11:07:30	021210970015867	AQXE
HSBC Bank plc	12/02/2025	39	5,130.00	11:07:30	021210970015867	AQXE
HSBC Bank plc	12/02/2025	16	5,128.00	11:07:51	E0LzOXyZXIYI	TRQX
HSBC Bank plc	12/02/2025	8	5,128.00	11:07:51	RWM8JCNJ3W	XLON
HSBC Bank plc	12/02/2025	8	5,128.00	11:07:51	020000LOZ	BATE
HSBC Bank plc	12/02/2025	8	5,128.00	11:07:51	120000ZLO	CHIX
HSBC Bank plc	12/02/2025	14	5,128.00	11:07:51	E0LzOXyZXIYM	TRQX
HSBC Bank plc	12/02/2025	9	5,128.00	11:07:51	020000L12	BATE
HSBC Bank plc	12/02/2025	10	5,128.00	11:07:51	120000ZLQ	CHIX
HSBC Bank plc	12/02/2025	9	5,128.00	11:07:51	RWM8JCNJ30	XLON
HSBC Bank plc	12/02/2025	8	5,128.00	11:07:51	021210970015880	AQXE
HSBC Bank plc	12/02/2025	9	5,128.00	11:07:51	021210970015882	AQXE
HSBC Bank plc	12/02/2025	52	5,132.00	11:10:58	E0LzOXyZXuj6	TRQX
HSBC Bank plc	12/02/2025	5	5,132.00	11:10:58	E0LzOXyZXujB	TRQX
HSBC Bank plc	12/02/2025	34	5,132.00	11:10:58	E0LzOXyZXujB	TRQX
HSBC Bank plc	12/02/2025	11	5,132.00	11:10:58	E0LzOXyZXujB	TRQX

HSBC Bank plc	12/02/2025	51	5,132.00	11:10:58	E0LzOXyZXujK	TRQX
HSBC Bank plc	12/02/2025	50	5,132.00	11:10:58	E0LzOXyZXujM	TRQX
HSBC Bank plc	12/02/2025	11	5,130.00	11:11:03	020000LAN	BATE
HSBC Bank plc	12/02/2025	11	5,130.00	11:11:03	020000LAO	BATE
HSBC Bank plc	12/02/2025	11	5,130.00	11:11:03	120000ZZD	CHIX
HSBC Bank plc	12/02/2025	14	5,130.00	11:11:03	E0LzOXyZXuyn	TRQX
HSBC Bank plc	12/02/2025	7	5,130.00	11:11:03	RWM8JCNJ85	XLON
HSBC Bank plc	12/02/2025	14	5,130.00	11:11:03	120000ZZE	CHIX
HSBC Bank plc	12/02/2025	11	5,130.00	11:11:03	E0LzOXyZXuyp	TRQX
HSBC Bank plc	12/02/2025	7	5,130.00	11:11:03	RWM8JCNJ86	XLON
HSBC Bank plc	12/02/2025	9	5,130.00	11:11:03	021210970016038	AQXE
HSBC Bank plc	12/02/2025	9	5,130.00	11:11:03	021210970016039	AQXE
HSBC Bank plc	12/02/2025	9	5,130.00	11:15:26	1200010M9	CHIX
HSBC Bank plc	12/02/2025	9	5,130.00	11:15:26	1200010MA	CHIX
HSBC Bank plc	12/02/2025	11	5,130.00	11:15:26	020000LQP	BATE
HSBC Bank plc	12/02/2025	15	5,130.00	11:15:26	E0LzOXyZY84A	TRQX
HSBC Bank plc	12/02/2025	7	5,130.00	11:15:26	RWM8JCNKHZ	XLON
HSBC Bank plc	12/02/2025	9	5,130.00	11:15:26	020000LQS	BATE
HSBC Bank plc	12/02/2025	14	5,130.00	11:15:26	E0LzOXyZY84C	TRQX
HSBC Bank plc	12/02/2025	8	5,130.00	11:15:26	RWM8JCNKH0	XLON
HSBC Bank plc	12/02/2025	11	5,130.00	11:15:26	021210970016360	AQXE
HSBC Bank plc	12/02/2025	9	5,130.00	11:15:26	021210970016361	AQXE
HSBC Bank plc	12/02/2025	49	5,130.00	11:15:26	021210970016363	AQXE
HSBC Bank plc	12/02/2025	50	5,130.00	11:15:26	021210970016364	AQXE
HSBC Bank plc	12/02/2025	20	5,130.00	11:15:26	021210970016365	AQXE
HSBC Bank plc	12/02/2025	30	5,130.00	11:15:26	021210970016365	AQXE
HSBC Bank plc	12/02/2025	37	5,130.00	11:15:26	021210970016367	AQXE
HSBC Bank plc	12/02/2025	12	5,130.00	11:15:26	021210970016367	AQXE
HSBC Bank plc	12/02/2025	13	5,130.00	11:16:18	E0LzOXyZYAjH	TRQX
HSBC Bank plc	12/02/2025	12	5,130.00	11:16:18	E0LzOXyZYAjH	TRQX
HSBC Bank plc	12/02/2025	15	5,130.00	11:16:18	E0LzOXyZYAjH	TRQX
HSBC Bank plc	12/02/2025	10	5,130.00	11:16:18	E0LzOXyZYAjH	TRQX
HSBC Bank plc	12/02/2025	53	5,130.00	11:16:18	RWM8JCNKKQ	XLON
HSBC Bank plc	12/02/2025	11	5,130.00	11:16:20	1200010RS	CHIX
HSBC Bank plc	12/02/2025	15	5,130.00	11:16:20	020000LUJ	BATE
HSBC Bank plc	12/02/2025	14	5,130.00	11:16:20	020000LUK	BATE
HSBC Bank plc	12/02/2025	11	5,130.00	11:16:20	1200010RT	CHIX
HSBC Bank plc	12/02/2025	10	5,130.00	11:16:20	E0LzOXyZYApu	TRQX
HSBC Bank plc	12/02/2025	8	5,130.00	11:16:20	RWM8JCNKKV	XLON
HSBC Bank plc	12/02/2025	10	5,130.00	11:16:20	E0LzOXyZYApw	TRQX
HSBC Bank plc	12/02/2025	9	5,130.00	11:16:20	RWM8JCNKKW	XLON
HSBC Bank plc	12/02/2025	8	5,130.00	11:16:20	021210970016438	AQXE
HSBC Bank plc	12/02/2025	9	5,130.00	11:16:20	021210970016439	AQXE
HSBC Bank plc	12/02/2025	49	5,130.00	11:21:28	021210970016743	AQXE
HSBC Bank plc	12/02/2025	12	5,130.00	11:21:28	021210970016744	AQXE
HSBC Bank plc	12/02/2025	9	5,130.00	11:21:28	021210970016744	AQXE
HSBC Bank plc	12/02/2025	27	5,130.00	11:21:28	021210970016744	AQXE
HSBC Bank plc	12/02/2025	17	5,130.00	11:21:28	E0LzOXyZYQnT	TRQX
HSBC Bank plc	12/02/2025	22	5,130.00	11:21:28	E0LzOXyZYQnT	TRQX
HSBC Bank plc	12/02/2025	12	5,130.00	11:21:28	E0LzOXyZYQnT	TRQX
HSBC Bank plc	12/02/2025	8	5,130.00	11:21:28	E0LzOXyZYQoB	TRQX
HSBC Bank plc	12/02/2025	8	5,130.00	11:21:28	E0LzOXyZYQoB	TRQX
HSBC Bank plc	12/02/2025	8	5,130.00	11:21:28	E0LzOXyZYQoB	TRQX
HSBC Bank plc	12/02/2025	7	5,130.00	11:21:28	E0LzOXyZYQoB	TRQX
HSBC Bank plc	12/02/2025	7	5,130.00	11:21:28	E0LzOXyZYQoB	TRQX
HSBC Bank plc	12/02/2025	11	5,130.00	11:21:28	E0LzOXyZYQoB	TRQX
HSBC Bank plc	12/02/2025	21	5,130.00	11:22:17	021210970016795	AQXE
HSBC Bank plc	12/02/2025	13	5,130.00	11:22:17	021210970016795	AQXE
HSBC Bank plc	12/02/2025	15	5,130.00	11:22:17	021210970016795	AQXE
HSBC Bank plc	12/02/2025	4	5,130.00	11:22:17	021210970016799	AQXE
HSBC Bank plc	12/02/2025	8	5,130.00	11:22:17	021210970016799	AQXE
HSBC Bank plc	12/02/2025	40	5,130.00	11:22:17	021210970016799	AQXE
HSBC Bank plc	12/02/2025	45	5,130.00	11:22:17	021210970016803	AQXE
HSBC Bank plc	12/02/2025	6	5,130.00	11:22:17	021210970016803	AQXE
HSBC Bank plc	12/02/2025	3	5,128.00	11:22:41	RWM8JCNKTB	XLON
HSBC Bank plc	12/02/2025	5	5,128.00	11:23:12	RWM8JCNKTB	XLON
HSBC Bank plc	12/02/2025	8	5,128.00	11:23:12	RWM8JCNKUZ	XLON
HSBC Bank plc	12/02/2025	8	5,128.00	11:23:12	021210970016869	AQXE
HSBC Bank plc	12/02/2025	9	5,128.00	11:23:12	021210970016871	AQXE
HSBC Bank plc	12/02/2025	6	5,128.00	11:24:27	020000MH8	BATE
HSBC Bank plc	12/02/2025	6	5,128.00	11:24:27	1200011RG	CHIX
HSBC Bank plc	12/02/2025	10	5,128.00	11:24:27	E0LzOXyZYZ0T	TRQX
HSBC Bank plc	12/02/2025	6	5,128.00	11:24:27	RWM8JCNKWO	XLON
HSBC Bank plc	12/02/2025	6	5,128.00	11:24:27	020000MH9	BATE
HSBC Bank plc	12/02/2025	6	5,128.00	11:24:27	1200011RH	CHIX

HSBC Bank plc	12/02/2025	7	5,128.00	11:24:27	E0LzOXyZYZ0V	TRQX
HSBC Bank plc	12/02/2025	6	5,128.00	11:24:27	RWM8JCNKWVP	XLON
HSBC Bank plc	12/02/2025	6	5,128.00	11:24:27	021210970016956	AQXE
HSBC Bank plc	12/02/2025	6	5,128.00	11:24:27	021210970016957	AQXE
HSBC Bank plc	12/02/2025	10	5,130.00	11:24:29	020000MHX	BATE
HSBC Bank plc	12/02/2025	14	5,130.00	11:24:29	E0LzOXyZYZAu	TRQX
HSBC Bank plc	12/02/2025	10	5,130.00	11:24:29	1200011S5	CHIX
HSBC Bank plc	12/02/2025	5	5,130.00	11:24:29	RWM8JCNKXT	XLON
HSBC Bank plc	12/02/2025	9	5,130.00	11:24:29	021210970016967	AQXE
HSBC Bank plc	12/02/2025	10	5,128.00	11:24:48	020000MIJ	BATE
HSBC Bank plc	12/02/2025	7	5,128.00	11:25:28	1200011U3	CHIX
HSBC Bank plc	12/02/2025	13	5,128.00	11:25:28	020000MJV	BATE
HSBC Bank plc	12/02/2025	10	5,128.00	11:25:28	E0LzOXyZYbW3	TRQX
HSBC Bank plc	12/02/2025	6	5,128.00	11:25:28	RWM8JCNKYC	XLON
HSBC Bank plc	12/02/2025	6	5,128.00	11:25:28	021210970017028	AQXE
HSBC Bank plc	12/02/2025	52	5,132.00	11:26:47	1200011Z9	CHIX
HSBC Bank plc	12/02/2025	51	5,132.00	11:26:47	1200011ZA	CHIX
HSBC Bank plc	12/02/2025	36	5,132.00	11:27:40	12000123B	CHIX
HSBC Bank plc	12/02/2025	17	5,132.00	11:27:40	12000123B	CHIX
HSBC Bank plc	12/02/2025	21	5,132.00	11:27:40	12000123D	CHIX
HSBC Bank plc	12/02/2025	28	5,132.00	11:27:40	12000123D	CHIX
HSBC Bank plc	12/02/2025	7	5,130.00	11:28:36	RWM8JCNK2E	XLON
HSBC Bank plc	12/02/2025	8	5,130.00	11:28:36	RWM8JCNK2F	XLON
HSBC Bank plc	12/02/2025	8	5,130.00	11:28:36	12000126R	CHIX
HSBC Bank plc	12/02/2025	14	5,130.00	11:28:36	020000MRK	BATE
HSBC Bank plc	12/02/2025	11	5,130.00	11:28:36	020000MRL	BATE
HSBC Bank plc	12/02/2025	9	5,130.00	11:28:36	12000126S	CHIX
HSBC Bank plc	12/02/2025	10	5,130.00	11:28:36	E0LzOXyZYjVy	TRQX
HSBC Bank plc	12/02/2025	14	5,130.00	11:28:36	E0LzOXyZYjW0	TRQX
HSBC Bank plc	12/02/2025	10	5,130.00	11:28:36	021210970017187	AQXE
HSBC Bank plc	12/02/2025	9	5,130.00	11:28:36	021210970017188	AQXE
HSBC Bank plc	12/02/2025	9	5,128.00	11:29:12	1200012B4	CHIX
HSBC Bank plc	12/02/2025	15	5,128.00	11:29:12	020000MU2	BATE
HSBC Bank plc	12/02/2025	5	5,128.00	11:29:12	E0LzOXyZYIG3	TRQX
HSBC Bank plc	12/02/2025	9	5,128.00	11:29:12	RWM8JCNK4Y	XLON
HSBC Bank plc	12/02/2025	5	5,128.00	11:29:12	E0LzOXyZYIG3	TRQX
HSBC Bank plc	12/02/2025	9	5,128.00	11:29:12	021210970017222	AQXE
HSBC Bank plc	12/02/2025	53	5,128.00	11:31:15	E0LzOXyZYreP	TRQX
HSBC Bank plc	12/02/2025	19	5,128.00	11:31:47	E0LzOXyZYtQo	TRQX
HSBC Bank plc	12/02/2025	33	5,128.00	11:31:47	E0LzOXyZYtQo	TRQX
HSBC Bank plc	12/02/2025	53	5,128.00	11:31:47	E0LzOXyZYtQv	TRQX
HSBC Bank plc	12/02/2025	10	5,126.00	11:31:57	E0LzOXyZYtm7	TRQX
HSBC Bank plc	12/02/2025	12	5,126.00	11:31:57	E0LzOXyZYtm9	TRQX
HSBC Bank plc	12/02/2025	9	5,126.00	11:31:57	RWM8JCNK8M	XLON
HSBC Bank plc	12/02/2025	12	5,126.00	11:31:57	1200012PT	CHIX
HSBC Bank plc	12/02/2025	10	5,126.00	11:31:57	020000N45	BATE
HSBC Bank plc	12/02/2025	9	5,126.00	11:31:57	020000N46	BATE
HSBC Bank plc	12/02/2025	10	5,126.00	11:31:57	1200012PU	CHIX
HSBC Bank plc	12/02/2025	9	5,126.00	11:31:57	RWM8JCNK8O	XLON
HSBC Bank plc	12/02/2025	10	5,126.00	11:31:57	021210970017427	AQXE
HSBC Bank plc	12/02/2025	9	5,126.00	11:31:57	021210970017428	AQXE
HSBC Bank plc	12/02/2025	10	5,124.00	11:33:56	1200012XI	CHIX
HSBC Bank plc	12/02/2025	10	5,124.00	11:33:56	1200012XK	CHIX
HSBC Bank plc	12/02/2025	10	5,124.00	11:33:56	020000N8X	BATE
HSBC Bank plc	12/02/2025	14	5,124.00	11:33:56	E0LzOXyZYyNu	TRQX
HSBC Bank plc	12/02/2025	7	5,124.00	11:33:56	RWM8JCNKAA	XLON
HSBC Bank plc	12/02/2025	11	5,124.00	11:33:56	020000N8Y	BATE
HSBC Bank plc	12/02/2025	15	5,124.00	11:33:56	E0LzOXyZYyNw	TRQX
HSBC Bank plc	12/02/2025	8	5,124.00	11:33:56	RWM8JCNKAD	XLON
HSBC Bank plc	12/02/2025	8	5,124.00	11:33:56	021210970017551	AQXE
HSBC Bank plc	12/02/2025	9	5,124.00	11:33:56	021210970017552	AQXE
HSBC Bank plc	12/02/2025	8	5,122.00	11:34:12	020000NA1	BATE
HSBC Bank plc	12/02/2025	8	5,122.00	11:34:28	1200012Z5	CHIX
HSBC Bank plc	12/02/2025	6	5,122.00	11:34:28	1200012Z6	CHIX
HSBC Bank plc	12/02/2025	13	5,122.00	11:34:28	020000NAK	BATE
HSBC Bank plc	12/02/2025	11	5,122.00	11:34:28	E0LzOXyZYzxO	TRQX
HSBC Bank plc	12/02/2025	8	5,122.00	11:34:28	RWM8JCNKB5	XLON
HSBC Bank plc	12/02/2025	9	5,122.00	11:34:28	020000NAL	BATE
HSBC Bank plc	12/02/2025	9	5,122.00	11:34:28	E0LzOXyZYzxQ	TRQX
HSBC Bank plc	12/02/2025	7	5,122.00	11:34:28	RWM8JCNKB6	XLON
HSBC Bank plc	12/02/2025	11	5,122.00	11:34:28	021210970017600	AQXE
HSBC Bank plc	12/02/2025	13	5,122.00	11:34:28	021210970017601	AQXE
HSBC Bank plc	12/02/2025	12	5,122.00	11:35:06	E0LzOXyZZ1Mv	TRQX
HSBC Bank plc	12/02/2025	11	5,122.00	11:35:06	020000NCH	BATE
HSBC Bank plc	12/02/2025	11	5,122.00	11:35:06	12000131O	CHIX

HSBC Bank plc	12/02/2025	8	5,122.00	11:35:06	RWM8JCNKC5	XLON
HSBC Bank plc	12/02/2025	8	5,122.00	11:35:06	021210970017640	AQXE
HSBC Bank plc	12/02/2025	17	5,124.00	11:37:32	1200013B8	CHIX
HSBC Bank plc	12/02/2025	15	5,124.00	11:37:32	020000NJP	BATE
HSBC Bank plc	12/02/2025	19	5,124.00	11:37:32	020000NJQ	BATE
HSBC Bank plc	12/02/2025	15	5,124.00	11:37:32	1200013B9	CHIX
HSBC Bank plc	12/02/2025	16	5,124.00	11:37:32	E0LzOXyZZ7hk	TRQX
HSBC Bank plc	12/02/2025	15	5,124.00	11:37:32	RWM8JCNLHI	XLON
HSBC Bank plc	12/02/2025	15	5,124.00	11:37:32	E0LzOXyZZ7hm	TRQX
HSBC Bank plc	12/02/2025	15	5,124.00	11:37:32	RWM8JCNLHJ	XLON
HSBC Bank plc	12/02/2025	14	5,124.00	11:37:32	021210970017809	AQXE
HSBC Bank plc	12/02/2025	13	5,124.00	11:37:32	021210970017810	AQXE
HSBC Bank plc	12/02/2025	1	5,122.00	11:38:47	1200013FS	CHIX
HSBC Bank plc	12/02/2025	6	5,122.00	11:38:47	1200013FS	CHIX
HSBC Bank plc	12/02/2025	15	5,122.00	11:38:47	E0LzOXyZZAVw	TRQX
HSBC Bank plc	12/02/2025	11	5,122.00	11:38:47	RWM8JCNLK2	XLON
HSBC Bank plc	12/02/2025	7	5,122.00	11:38:47	020000NN6	BATE
HSBC Bank plc	12/02/2025	10	5,122.00	11:38:47	020000NN7	BATE
HSBC Bank plc	12/02/2025	10	5,122.00	11:38:47	1200013FU	CHIX
HSBC Bank plc	12/02/2025	13	5,122.00	11:38:47	E0LzOXyZZAVy	TRQX
HSBC Bank plc	12/02/2025	10	5,122.00	11:38:47	RWM8JCNLK3	XLON
HSBC Bank plc	12/02/2025	12	5,122.00	11:38:47	021210970017864	AQXE
HSBC Bank plc	12/02/2025	10	5,122.00	11:38:47	021210970017865	AQXE
HSBC Bank plc	12/02/2025	8	5,120.00	11:38:47	1200013FY	CHIX
HSBC Bank plc	12/02/2025	7	5,120.00	11:38:47	020000NNB	BATE
HSBC Bank plc	12/02/2025	10	5,120.00	11:38:47	RWM8JCNLK9	XLON
HSBC Bank plc	12/02/2025	11	5,120.00	11:38:47	E0LzOXyZZAXM	TRQX
HSBC Bank plc	12/02/2025	13	5,120.00	11:38:47	021210970017866	AQXE
HSBC Bank plc	12/02/2025	53	5,124.00	11:41:09	RWM8JCNLNB	XLON
HSBC Bank plc	12/02/2025	50	5,124.00	11:41:09	RWM8JCNLNC	XLON
HSBC Bank plc	12/02/2025	10	5,122.00	11:41:54	E0LzOXyZZHyA	TRQX
HSBC Bank plc	12/02/2025	11	5,122.00	11:41:54	E0LzOXyZZHyC	TRQX
HSBC Bank plc	12/02/2025	10	5,122.00	11:41:54	1200013S6	CHIX
HSBC Bank plc	12/02/2025	13	5,122.00	11:41:54	020000NWL	BATE
HSBC Bank plc	12/02/2025	7	5,122.00	11:41:54	RWM8JCNLQO	XLON
HSBC Bank plc	12/02/2025	10	5,122.00	11:41:54	020000NWM	BATE
HSBC Bank plc	12/02/2025	14	5,122.00	11:41:54	1200013S7	CHIX
HSBC Bank plc	12/02/2025	7	5,122.00	11:41:54	RWM8JCNLQP	XLON
HSBC Bank plc	12/02/2025	10	5,122.00	11:41:54	021210970018029	AQXE
HSBC Bank plc	12/02/2025	7	5,122.00	11:41:54	021210970018030	AQXE
HSBC Bank plc	12/02/2025	52	5,122.00	11:43:11	E0LzOXyZZLMR	TRQX
HSBC Bank plc	12/02/2025	52	5,122.00	11:43:11	E0LzOXyZZLMc	TRQX
HSBC Bank plc	12/02/2025	13	5,120.00	11:43:30	12000143X	CHIX
HSBC Bank plc	12/02/2025	14	5,120.00	11:43:30	12000143Z	CHIX
HSBC Bank plc	12/02/2025	15	5,120.00	11:43:30	020000O3Z	BATE
HSBC Bank plc	12/02/2025	18	5,120.00	11:43:30	E0LzOXyZZMAF	TRQX
HSBC Bank plc	12/02/2025	13	5,120.00	11:43:30	RWM8JCNLUS	XLON
HSBC Bank plc	12/02/2025	16	5,120.00	11:43:30	020000O42	BATE
HSBC Bank plc	12/02/2025	19	5,120.00	11:43:30	E0LzOXyZZMAH	TRQX
HSBC Bank plc	12/02/2025	14	5,120.00	11:43:30	RWM8JCNLUU	XLON
HSBC Bank plc	12/02/2025	13	5,120.00	11:43:30	021210970018118	AQXE
HSBC Bank plc	12/02/2025	14	5,120.00	11:43:30	021210970018119	AQXE
HSBC Bank plc	12/02/2025	62	5,122.00	11:46:00	RWM8JCNLZ0	XLON
HSBC Bank plc	12/02/2025	61	5,122.00	11:46:00	RWM8JCNLZ0	XLON
HSBC Bank plc	12/02/2025	59	5,122.00	11:46:00	RWM8JCNLZ0	XLON
HSBC Bank plc	12/02/2025	93	5,122.00	11:46:00	RWM8JCNLZ0	XLON
HSBC Bank plc	12/02/2025	77	5,122.00	11:46:00	RWM8JCNLZ4	XLON
HSBC Bank plc	12/02/2025	24	5,122.00	11:46:00	RWM8JCNLZC	XLON
HSBC Bank plc	12/02/2025	8	5,122.00	11:46:00	RWM8JCNLZC	XLON
HSBC Bank plc	12/02/2025	46	5,122.00	11:46:00	1200014G4	CHIX
HSBC Bank plc	12/02/2025	24	5,122.00	11:46:00	RWM8JCNLZE	XLON
HSBC Bank plc	12/02/2025	5	5,122.00	11:46:00	1200014G5	CHIX
HSBC Bank plc	12/02/2025	15	5,122.00	11:46:00	1200014G5	CHIX
HSBC Bank plc	12/02/2025	20	5,122.00	11:46:00	1200014G5	CHIX
HSBC Bank plc	12/02/2025	12	5,122.00	11:46:00	1200014G5	CHIX
HSBC Bank plc	12/02/2025	7	5,120.00	11:46:00	021210970018288	AQXE
HSBC Bank plc	12/02/2025	3	5,122.00	11:46:00	1200014G9	CHIX
HSBC Bank plc	12/02/2025	75	5,122.00	11:46:00	1200014G9	CHIX
HSBC Bank plc	12/02/2025	25	5,122.00	11:47:00	RWM8JCNLZ0	XLON
HSBC Bank plc	12/02/2025	19	5,122.00	11:47:00	RWM8JCNLZ0	XLON
HSBC Bank plc	12/02/2025	9	5,122.00	11:47:00	RWM8JCNLZ0	XLON
HSBC Bank plc	12/02/2025	38	5,122.00	11:47:00	1200014LJ	CHIX
HSBC Bank plc	12/02/2025	12	5,122.00	11:47:00	1200014LJ	CHIX
HSBC Bank plc	12/02/2025	20	5,124.00	11:48:07	1200014RR	CHIX
HSBC Bank plc	12/02/2025	46	5,124.00	11:48:08	RWM8JCNL4B	XLON

HSBC Bank plc	12/02/2025	38	5,124.00	11:48:08	1200014RR	CHIX
HSBC Bank plc	12/02/2025	65	5,124.00	11:48:08	020000OJD	BATE
HSBC Bank plc	12/02/2025	8	5,124.00	11:48:08	1200014RT	CHIX
HSBC Bank plc	12/02/2025	69	5,124.00	11:48:08	E0LzOxyZZXJB	TRQX
HSBC Bank plc	12/02/2025	8	5,124.00	11:48:08	RWM8JCNL4C	XLON
HSBC Bank plc	12/02/2025	8	5,124.00	11:48:08	020000OJE	BATE
HSBC Bank plc	12/02/2025	10	5,124.00	11:48:08	E0LzOxyZZXJD	TRQX
HSBC Bank plc	12/02/2025	50	5,124.00	11:48:08	021210970018461	AQXE
HSBC Bank plc	12/02/2025	8	5,124.00	11:48:08	021210970018462	AQXE
HSBC Bank plc	12/02/2025	10	5,120.00	11:50:25	E0LzOxyZZd3D	TRQX
HSBC Bank plc	12/02/2025	8	5,120.00	11:50:25	RWM8JCNL89	XLON
HSBC Bank plc	12/02/2025	13	5,120.00	11:50:25	020000OQ4	BATE
HSBC Bank plc	12/02/2025	10	5,120.00	11:50:25	12000150W	CHIX
HSBC Bank plc	12/02/2025	9	5,120.00	11:50:25	021210970018569	AQXE
HSBC Bank plc	12/02/2025	48	5,120.00	11:51:56	021210970018658	AQXE
HSBC Bank plc	12/02/2025	52	5,120.00	11:51:56	021210970018659	AQXE
HSBC Bank plc	12/02/2025	36	5,120.00	11:51:56	021210970018660	AQXE
HSBC Bank plc	12/02/2025	14	5,120.00	11:51:56	021210970018660	AQXE
HSBC Bank plc	12/02/2025	46	5,120.00	11:53:18	021210970018712	AQXE
HSBC Bank plc	12/02/2025	3	5,120.00	11:53:18	021210970018712	AQXE
HSBC Bank plc	12/02/2025	51	5,120.00	11:54:30	RWM8JCNMIA	XLON
HSBC Bank plc	12/02/2025	49	5,120.00	11:54:30	021210970018783	AQXE
HSBC Bank plc	12/02/2025	53	5,120.00	11:54:30	021210970018784	AQXE
HSBC Bank plc	12/02/2025	12	5,118.00	11:54:30	1200015QM	CHIX
HSBC Bank plc	12/02/2025	9	5,118.00	11:54:30	020000P6F	BATE
HSBC Bank plc	12/02/2025	12	5,118.00	11:54:30	1200015QN	CHIX
HSBC Bank plc	12/02/2025	9	5,118.00	11:54:30	E0LzOxyZZmZc	TRQX
HSBC Bank plc	12/02/2025	9	5,118.00	11:54:30	RWM8JCNMIC	XLON
HSBC Bank plc	12/02/2025	10	5,118.00	11:54:30	020000P6G	BATE
HSBC Bank plc	12/02/2025	10	5,118.00	11:54:30	E0LzOxyZZmZe	TRQX
HSBC Bank plc	12/02/2025	10	5,118.00	11:54:30	RWM8JCNMID	XLON
HSBC Bank plc	12/02/2025	9	5,118.00	11:54:30	021210970018786	AQXE
HSBC Bank plc	12/02/2025	10	5,118.00	11:54:30	021210970018787	AQXE
HSBC Bank plc	12/02/2025	24	5,118.00	11:58:48	020000PNG	BATE
HSBC Bank plc	12/02/2025	25	5,118.00	11:58:48	020000PNG	BATE
HSBC Bank plc	12/02/2025	52	5,118.00	11:58:48	020000PNI	BATE
HSBC Bank plc	12/02/2025	53	5,118.00	11:58:48	020000PNJ	BATE
HSBC Bank plc	12/02/2025	9	5,116.00	11:59:21	1200016F1	CHIX
HSBC Bank plc	12/02/2025	11	5,116.00	11:59:21	1200016F2	CHIX
HSBC Bank plc	12/02/2025	9	5,116.00	11:59:21	020000PQB	BATE
HSBC Bank plc	12/02/2025	18	5,116.00	11:59:21	E0LzOxyZZyzL	TRQX
HSBC Bank plc	12/02/2025	8	5,116.00	11:59:21	RWM8JCNMUX	XLON
HSBC Bank plc	12/02/2025	14	5,116.00	11:59:21	020000PQC	BATE
HSBC Bank plc	12/02/2025	10	5,116.00	11:59:21	E0LzOxyZZyzP	TRQX
HSBC Bank plc	12/02/2025	9	5,116.00	11:59:21	RWM8JCNMUJ	XLON
HSBC Bank plc	12/02/2025	8	5,116.00	11:59:21	021210970019055	AQXE
HSBC Bank plc	12/02/2025	9	5,116.00	11:59:21	021210970019056	AQXE
HSBC Bank plc	12/02/2025	9	5,116.00	12:00:13	021210970019130	AQXE
HSBC Bank plc	12/02/2025	48	5,118.00	12:01:00	RWM8JCNMXE	XLON
HSBC Bank plc	12/02/2025	17	5,118.00	12:01:00	RWM8JCNMXF	XLON
HSBC Bank plc	12/02/2025	33	5,118.00	12:01:00	RWM8JCNMXF	XLON
HSBC Bank plc	12/02/2025	6	5,118.00	12:01:00	1200016PN	CHIX
HSBC Bank plc	12/02/2025	34	5,118.00	12:01:00	1200016PN	CHIX
HSBC Bank plc	12/02/2025	8	5,118.00	12:01:00	020000PYT	BATE
HSBC Bank plc	12/02/2025	4	5,118.00	12:01:00	020000PYT	BATE
HSBC Bank plc	12/02/2025	8	5,118.00	12:01:00	020000PYV	BATE
HSBC Bank plc	12/02/2025	43	5,118.00	12:01:00	020000PYV	BATE
HSBC Bank plc	12/02/2025	53	5,118.00	12:01:00	020000PYX	BATE
HSBC Bank plc	12/02/2025	52	5,118.00	12:01:00	020000PYY	BATE
HSBC Bank plc	12/02/2025	53	5,118.00	12:01:00	020000PYZ	BATE
HSBC Bank plc	12/02/2025	51	5,118.00	12:01:00	020000PZ0	BATE
HSBC Bank plc	12/02/2025	50	5,118.00	12:01:00	020000PZ1	BATE
HSBC Bank plc	12/02/2025	52	5,118.00	12:01:00	020000PZ2	BATE
HSBC Bank plc	12/02/2025	48	5,118.00	12:01:00	020000PZ3	BATE
HSBC Bank plc	12/02/2025	49	5,118.00	12:01:00	020000PZ4	BATE
HSBC Bank plc	12/02/2025	52	5,118.00	12:01:00	020000PZ5	BATE
HSBC Bank plc	12/02/2025	51	5,118.00	12:01:00	020000PZ6	BATE
HSBC Bank plc	12/02/2025	48	5,118.00	12:01:00	1200016PP	CHIX
HSBC Bank plc	12/02/2025	50	5,118.00	12:01:00	1200016PQ	CHIX
HSBC Bank plc	12/02/2025	51	5,118.00	12:01:50	021210970019216	AQXE
HSBC Bank plc	12/02/2025	48	5,118.00	12:01:50	021210970019217	AQXE
HSBC Bank plc	12/02/2025	49	5,118.00	12:01:50	E0LzOxyZa6wf	TRQX
HSBC Bank plc	12/02/2025	49	5,120.00	12:03:00	021210970019338	AQXE
HSBC Bank plc	12/02/2025	15	5,120.00	12:03:00	021210970019339	AQXE
HSBC Bank plc	12/02/2025	38	5,120.00	12:03:00	021210970019339	AQXE

HSBC Bank plc	12/02/2025	64	5,118.00	12:03:41	12000173C	CHIX
HSBC Bank plc	12/02/2025	7	5,118.00	12:03:41	12000173D	CHIX
HSBC Bank plc	12/02/2025	64	5,118.00	12:03:41	E0LzOXyZaDc8	TRQX
HSBC Bank plc	12/02/2025	82	5,118.00	12:03:41	RWM8JCNM4N	XLON
HSBC Bank plc	12/02/2025	55	5,118.00	12:03:41	020000Q8J	BATE
HSBC Bank plc	12/02/2025	17	5,118.00	12:03:41	E0LzOXyZaDc8	TRQX
HSBC Bank plc	12/02/2025	7	5,118.00	12:03:41	RWM8JCNM4O	XLON
HSBC Bank plc	12/02/2025	27	5,118.00	12:03:41	020000Q8J	BATE
HSBC Bank plc	12/02/2025	8	5,118.00	12:03:41	E0LzOXyZaDcD	TRQX
HSBC Bank plc	12/02/2025	11	5,118.00	12:03:41	020000Q8L	BATE
HSBC Bank plc	12/02/2025	84	5,118.00	12:03:41	021210970019373	AQXE
HSBC Bank plc	12/02/2025	7	5,118.00	12:03:41	021210970019374	AQXE
HSBC Bank plc	12/02/2025	49	5,120.00	12:09:00	E0LzOXyZaQtT	TRQX
HSBC Bank plc	12/02/2025	50	5,122.00	12:09:01	021210970019710	AQXE
HSBC Bank plc	12/02/2025	18	5,122.00	12:10:22	1200017VU	CHIX
HSBC Bank plc	12/02/2025	13	5,122.00	12:10:22	1200017VV	CHIX
HSBC Bank plc	12/02/2025	15	5,122.00	12:10:22	020000QTS	BATE
HSBC Bank plc	12/02/2025	15	5,122.00	12:10:22	E0LzOXyZaUY8	TRQX
HSBC Bank plc	12/02/2025	15	5,122.00	12:10:22	RWM8JCNNJZ	XLON
HSBC Bank plc	12/02/2025	9	5,122.00	12:10:22	020000QTT	BATE
HSBC Bank plc	12/02/2025	9	5,122.00	12:10:22	E0LzOXyZaUYA	TRQX
HSBC Bank plc	12/02/2025	9	5,122.00	12:10:22	RWM8JCNNJ0	XLON
HSBC Bank plc	12/02/2025	15	5,122.00	12:10:22	021210970019791	AQXE
HSBC Bank plc	12/02/2025	9	5,122.00	12:10:22	021210970019792	AQXE
HSBC Bank plc	12/02/2025	54	5,122.00	12:10:22	021210970019794	AQXE
HSBC Bank plc	12/02/2025	72	5,122.00	12:10:22	021210970019794	AQXE
HSBC Bank plc	12/02/2025	52	5,122.00	12:11:00	021210970019833	AQXE
HSBC Bank plc	12/02/2025	10	5,122.00	12:11:00	021210970019834	AQXE
HSBC Bank plc	12/02/2025	40	5,122.00	12:11:00	021210970019834	AQXE
HSBC Bank plc	12/02/2025	21	5,122.00	12:11:00	021210970019836	AQXE
HSBC Bank plc	12/02/2025	30	5,122.00	12:11:00	021210970019836	AQXE
HSBC Bank plc	12/02/2025	18	5,126.00	12:11:42	021210970019878	AQXE
HSBC Bank plc	12/02/2025	72	5,130.00	12:13:10	021210970019960	AQXE
HSBC Bank plc	12/02/2025	78	5,130.00	12:13:10	021210970019961	AQXE
HSBC Bank plc	12/02/2025	51	5,130.00	12:14:00	021210970020004	AQXE
HSBC Bank plc	12/02/2025	49	5,130.00	12:14:00	021210970020005	AQXE
HSBC Bank plc	12/02/2025	50	5,130.00	12:14:39	021210970020037	AQXE
HSBC Bank plc	12/02/2025	49	5,130.00	12:14:39	021210970020038	AQXE
HSBC Bank plc	12/02/2025	7	5,130.00	12:14:39	021210970020039	AQXE
HSBC Bank plc	12/02/2025	45	5,130.00	12:14:39	021210970020039	AQXE
HSBC Bank plc	12/02/2025	12	5,128.00	12:15:05	020000RAV	BATE
HSBC Bank plc	12/02/2025	9	5,128.00	12:15:05	E0LzOXyZahbQ	TRQX
HSBC Bank plc	12/02/2025	5	5,128.00	12:15:05	RWM8JCNNUI	XLON
HSBC Bank plc	12/02/2025	15	5,128.00	12:15:05	020000RAW	BATE
HSBC Bank plc	12/02/2025	7	5,128.00	12:15:05	1200018N1	CHIX
HSBC Bank plc	12/02/2025	12	5,128.00	12:15:05	E0LzOXyZahbS	TRQX
HSBC Bank plc	12/02/2025	7	5,128.00	12:15:05	RWM8JCNNUJ	XLON
HSBC Bank plc	12/02/2025	9	5,128.00	12:15:05	021210970020081	AQXE
HSBC Bank plc	12/02/2025	12	5,128.00	12:15:05	021210970020082	AQXE
HSBC Bank plc	12/02/2025	50	5,128.00	12:16:30	1200018U7	CHIX
HSBC Bank plc	12/02/2025	20	5,128.00	12:16:30	1200018U8	CHIX
HSBC Bank plc	12/02/2025	29	5,128.00	12:16:30	1200018U8	CHIX
HSBC Bank plc	12/02/2025	4	5,128.00	12:16:30	1200018U8	CHIX
HSBC Bank plc	12/02/2025	1	5,128.00	12:17:46	1200018X4	CHIX
HSBC Bank plc	12/02/2025	48	5,128.00	12:17:46	1200018X4	CHIX
HSBC Bank plc	12/02/2025	23	5,128.00	12:17:46	1200018X4	CHIX
HSBC Bank plc	12/02/2025	73	5,128.00	12:17:46	1200018X7	CHIX
HSBC Bank plc	12/02/2025	13	5,126.00	12:17:46	021210970020212	AQXE
HSBC Bank plc	12/02/2025	10	5,126.00	12:17:46	021210970020214	AQXE
HSBC Bank plc	12/02/2025	11	5,126.00	12:20:16	12000196S	CHIX
HSBC Bank plc	12/02/2025	15	5,126.00	12:20:16	020000ROC	BATE
HSBC Bank plc	12/02/2025	2	5,126.00	12:20:16	12000196T	CHIX
HSBC Bank plc	12/02/2025	11	5,126.00	12:20:16	E0LzOXyZauRt	TRQX
HSBC Bank plc	12/02/2025	11	5,126.00	12:20:16	RWM8JCNN28	XLON
HSBC Bank plc	12/02/2025	11	5,126.00	12:20:16	020000ROD	BATE
HSBC Bank plc	12/02/2025	6	5,126.00	12:20:16	12000196T	CHIX
HSBC Bank plc	12/02/2025	8	5,126.00	12:20:16	E0LzOXyZauRv	TRQX
HSBC Bank plc	12/02/2025	8	5,126.00	12:20:16	RWM8JCNN29	XLON
HSBC Bank plc	12/02/2025	11	5,126.00	12:20:16	021210970020364	AQXE
HSBC Bank plc	12/02/2025	8	5,126.00	12:20:16	021210970020365	AQXE
HSBC Bank plc	12/02/2025	37	5,126.00	12:22:30	020000RU9	BATE
HSBC Bank plc	12/02/2025	36	5,126.00	12:22:30	020000RUA	BATE
HSBC Bank plc	12/02/2025	34	5,126.00	12:22:30	1200019EP	CHIX
HSBC Bank plc	12/02/2025	33	5,126.00	12:22:30	E0LzOXyZazjw	TRQX
HSBC Bank plc	12/02/2025	33	5,126.00	12:22:30	RWM8JCNN6L	XLON

HSBC Bank plc	12/02/2025	37	5,126.00	12:22:30	1200019EQ	CHIX
HSBC Bank plc	12/02/2025	36	5,126.00	12:22:30	E0LzOXyZazjy	TRQX
HSBC Bank plc	12/02/2025	39	5,126.00	12:22:30	RWM8JCNN6M	XLON
HSBC Bank plc	12/02/2025	33	5,126.00	12:22:30	021210970020515	AQXE
HSBC Bank plc	12/02/2025	30	5,126.00	12:22:30	021210970020516	AQXE
HSBC Bank plc	12/02/2025	19	5,124.00	12:22:39	1200019FR	CHIX
HSBC Bank plc	12/02/2025	20	5,124.00	12:22:39	E0LzOXyZb0CH	TRQX
HSBC Bank plc	12/02/2025	37	5,124.00	12:22:39	E0LzOXyZb0CW	TRQX
HSBC Bank plc	12/02/2025	35	5,124.00	12:22:39	1200019FS	CHIX
HSBC Bank plc	12/02/2025	12	5,124.00	12:22:39	E0LzOXyZb0CZ	TRQX
HSBC Bank plc	12/02/2025	28	5,124.00	12:22:39	RWM8JCNN6Z	XLON
HSBC Bank plc	12/02/2025	23	5,124.00	12:22:43	RWM8JCNN60	XLON
HSBC Bank plc	12/02/2025	56	5,124.00	12:22:43	RWM8JCNN60	XLON
HSBC Bank plc	12/02/2025	18	5,124.00	12:22:43	RWM8JCNN66	XLON
HSBC Bank plc	12/02/2025	60	5,124.00	12:22:43	RWM8JCNN66	XLON
HSBC Bank plc	12/02/2025	78	5,124.00	12:22:43	RWM8JCNN68	XLON
HSBC Bank plc	12/02/2025	74	5,124.00	12:22:43	RWM8JCNN69	XLON
HSBC Bank plc	12/02/2025	16	5,122.00	12:23:04	RWM8JCNN6C	XLON
HSBC Bank plc	12/02/2025	15	5,122.00	12:23:04	RWM8JCNN6D	XLON
HSBC Bank plc	12/02/2025	18	5,122.00	12:23:04	1200019HA	CHIX
HSBC Bank plc	12/02/2025	17	5,122.00	12:23:04	1200019HB	CHIX
HSBC Bank plc	12/02/2025	41	5,126.00	12:24:40	RWM8JCNN9P	XLON
HSBC Bank plc	12/02/2025	43	5,126.00	12:24:40	RWM8JCNN9Q	XLON
HSBC Bank plc	12/02/2025	49	5,130.00	12:26:05	E0LzOXyZb9Hz	TRQX
HSBC Bank plc	12/02/2025	47	5,130.00	12:26:05	1200019TC	CHIX
HSBC Bank plc	12/02/2025	47	5,130.00	12:26:05	RWM8JCNNBT	XLON
HSBC Bank plc	12/02/2025	49	5,130.00	12:26:05	E0LzOXyZb9Ic	TRQX
HSBC Bank plc	12/02/2025	29	5,130.00	12:26:05	1200019TD	CHIX
HSBC Bank plc	12/02/2025	49	5,130.00	12:26:05	RWM8JCNNBU	XLON
HSBC Bank plc	12/02/2025	25	5,130.00	12:26:05	1200019TD	CHIX
HSBC Bank plc	12/02/2025	32	5,130.00	12:26:05	RWM8JCNNBY	XLON
HSBC Bank plc	12/02/2025	21	5,130.00	12:26:05	RWM8JCNNBY	XLON
HSBC Bank plc	12/02/2025	33	5,130.00	12:26:05	E0LzOXyZb9J4	TRQX
HSBC Bank plc	12/02/2025	17	5,130.00	12:26:05	E0LzOXyZb9J4	TRQX
HSBC Bank plc	12/02/2025	19	5,130.00	12:26:37	021210970020754	AQXE
HSBC Bank plc	12/02/2025	32	5,130.00	12:26:37	021210970020754	AQXE
HSBC Bank plc	12/02/2025	19	5,130.00	12:26:37	RWM8JCNNCQ	XLON
HSBC Bank plc	12/02/2025	23	5,130.00	12:26:37	RWM8JCNNCQ	XLON
HSBC Bank plc	12/02/2025	10	5,130.00	12:26:37	RWM8JCNNCQ	XLON
HSBC Bank plc	12/02/2025	51	5,130.00	12:29:10	021210970020854	AQXE
HSBC Bank plc	12/02/2025	24	5,130.00	12:29:10	120001A6K	CHIX
HSBC Bank plc	12/02/2025	19	5,130.00	12:29:10	E0LzOXyZbGQR	TRQX
HSBC Bank plc	12/02/2025	7	5,130.00	12:29:10	E0LzOXyZbGQR	TRQX
HSBC Bank plc	12/02/2025	18	5,130.00	12:29:18	RWM8JCNNF1	XLON
HSBC Bank plc	12/02/2025	24	5,130.00	12:29:18	RWM8JCNNF1	XLON
HSBC Bank plc	12/02/2025	8	5,130.00	12:29:18	RWM8JCNNF1	XLON
HSBC Bank plc	12/02/2025	23	5,130.00	12:29:18	021210970020858	AQXE
HSBC Bank plc	12/02/2025	16	5,130.00	12:29:18	021210970020858	AQXE
HSBC Bank plc	12/02/2025	13	5,130.00	12:29:18	021210970020858	AQXE
HSBC Bank plc	12/02/2025	4	5,130.00	12:29:18	021210970020864	AQXE
HSBC Bank plc	12/02/2025	44	5,130.00	12:29:18	021210970020864	AQXE
HSBC Bank plc	12/02/2025	52	5,130.00	12:29:18	RWM8JCNNF4	XLON
HSBC Bank plc	12/02/2025	10	5,130.00	12:30:06	120001A9H	CHIX
HSBC Bank plc	12/02/2025	10	5,130.00	12:30:06	020000SDY	BATE
HSBC Bank plc	12/02/2025	11	5,130.00	12:30:06	020000SDZ	BATE
HSBC Bank plc	12/02/2025	14	5,130.00	12:30:06	120001A9I	CHIX
HSBC Bank plc	12/02/2025	13	5,130.00	12:30:06	E0LzOXyZbIro	TRQX
HSBC Bank plc	12/02/2025	9	5,130.00	12:30:06	RWM8JCNOGN	XLON
HSBC Bank plc	12/02/2025	9	5,130.00	12:30:06	E0LzOXyZbIrlq	TRQX
HSBC Bank plc	12/02/2025	8	5,130.00	12:30:06	RWM8JCNOGO	XLON
HSBC Bank plc	12/02/2025	7	5,130.00	12:30:06	RWM8JCNOGP	XLON
HSBC Bank plc	12/02/2025	9	5,130.00	12:31:18	E0LzOXyZbLpU	TRQX
HSBC Bank plc	12/02/2025	12	5,130.00	12:31:18	RWM8JCNOHE	XLON
HSBC Bank plc	12/02/2025	17	5,130.00	12:31:18	E0LzOXyZbLpW	TRQX
HSBC Bank plc	12/02/2025	17	5,130.00	12:31:18	020000SJO	BATE
HSBC Bank plc	12/02/2025	19	5,130.00	12:31:18	120001AEF	CHIX
HSBC Bank plc	12/02/2025	12	5,130.00	12:31:18	021210970020963	AQXE
HSBC Bank plc	12/02/2025	53	5,130.00	12:31:18	021210970020965	AQXE
HSBC Bank plc	12/02/2025	51	5,130.00	12:31:18	021210970020966	AQXE
HSBC Bank plc	12/02/2025	52	5,130.00	12:31:18	021210970020969	AQXE
HSBC Bank plc	12/02/2025	21	5,130.00	12:31:18	E0LzOXyZbLqN	TRQX
HSBC Bank plc	12/02/2025	19	5,130.00	12:31:18	E0LzOXyZbLqN	TRQX
HSBC Bank plc	12/02/2025	12	5,130.00	12:31:18	E0LzOXyZbLqN	TRQX
HSBC Bank plc	12/02/2025	19	5,130.00	12:31:53	120001AH5	CHIX
HSBC Bank plc	12/02/2025	30	5,130.00	12:31:53	120001AH5	CHIX

HSBC Bank plc	12/02/2025	49	5,130.00	12:31:53	120001AH7	CHIX
HSBC Bank plc	12/02/2025	10	5,130.00	12:32:03	E0LzOXyZbNnl	TRQX
HSBC Bank plc	12/02/2025	9	5,130.00	12:32:03	RWM8JCNOKP	XLON
HSBC Bank plc	12/02/2025	10	5,130.00	12:32:03	020000SLY	BATE
HSBC Bank plc	12/02/2025	10	5,130.00	12:32:03	E0LzOXyZbNnK	TRQX
HSBC Bank plc	12/02/2025	8	5,130.00	12:32:03	RWM8JCNOKQ	XLON
HSBC Bank plc	12/02/2025	12	5,130.00	12:32:03	120001AIA	CHIX
HSBC Bank plc	12/02/2025	9	5,130.00	12:32:03	020000SLZ	BATE
HSBC Bank plc	12/02/2025	10	5,130.00	12:32:03	120001AIB	CHIX
HSBC Bank plc	12/02/2025	7	5,130.00	12:32:03	021210970021021	AQXE
HSBC Bank plc	12/02/2025	13	5,130.00	12:32:03	021210970021022	AQXE
HSBC Bank plc	12/02/2025	10	5,136.00	12:41:27	E0LzOXyZbkpl	TRQX
HSBC Bank plc	12/02/2025	13	5,136.00	12:41:27	E0LzOXyZbkpn	TRQX
HSBC Bank plc	12/02/2025	13	5,136.00	12:41:27	RWM8JCNOOD	XLON
HSBC Bank plc	12/02/2025	9	5,136.00	12:41:27	020000TB9	BATE
HSBC Bank plc	12/02/2025	9	5,136.00	12:41:27	120001BJA	CHIX
HSBC Bank plc	12/02/2025	9	5,136.00	12:41:27	020000TBA	BATE
HSBC Bank plc	12/02/2025	10	5,136.00	12:41:27	120001BJB	CHIX
HSBC Bank plc	12/02/2025	11	5,136.00	12:41:27	RWM8JCNOOE	XLON
HSBC Bank plc	12/02/2025	8	5,136.00	12:41:27	021210970021511	AQXE
HSBC Bank plc	12/02/2025	9	5,136.00	12:41:27	021210970021512	AQXE
HSBC Bank plc	12/02/2025	50	5,136.00	12:41:27	RWM8JCNO1L	XLON
HSBC Bank plc	12/02/2025	19	5,136.00	12:41:27	E0LzOXyZbkqS	TRQX
HSBC Bank plc	12/02/2025	19	5,136.00	12:41:27	E0LzOXyZbkqS	TRQX
HSBC Bank plc	12/02/2025	12	5,136.00	12:41:27	021210970021514	AQXE
HSBC Bank plc	12/02/2025	11	5,134.00	12:41:27	RWM8JCNO1Y	XLON
HSBC Bank plc	12/02/2025	3	5,134.00	12:41:27	120001BJR	CHIX
HSBC Bank plc	12/02/2025	11	5,134.00	12:41:27	RWM8JCNO1Z	XLON
HSBC Bank plc	12/02/2025	8	5,138.00	12:41:58	020000TD7	BATE
HSBC Bank plc	12/02/2025	7	5,138.00	12:41:58	RWM8JCNO2E	XLON
HSBC Bank plc	12/02/2025	7	5,138.00	12:41:58	E0LzOXyZbm5P	TRQX
HSBC Bank plc	12/02/2025	7	5,138.00	12:41:58	120001BM8	CHIX
HSBC Bank plc	12/02/2025	11	5,138.00	12:41:58	021210970021552	AQXE
HSBC Bank plc	12/02/2025	7	5,136.00	12:41:59	120001BMB	CHIX
HSBC Bank plc	12/02/2025	7	5,136.00	12:41:59	E0LzOXyZbm6c	TRQX
HSBC Bank plc	12/02/2025	7	5,136.00	12:41:59	RWM8JCNO2F	XLON
HSBC Bank plc	12/02/2025	10	5,136.00	12:41:59	020000TD8	BATE
HSBC Bank plc	12/02/2025	6	5,136.00	12:41:59	021210970021556	AQXE
HSBC Bank plc	12/02/2025	50	5,136.00	12:42:29	021210970021589	AQXE
HSBC Bank plc	12/02/2025	53	5,136.00	12:42:29	021210970021590	AQXE
HSBC Bank plc	12/02/2025	50	5,136.00	12:42:29	020000TFC	BATE
HSBC Bank plc	12/02/2025	50	5,136.00	12:42:29	020000TFD	BATE
HSBC Bank plc	12/02/2025	50	5,136.00	12:42:29	RWM8JCNO3D	XLON
HSBC Bank plc	12/02/2025	50	5,136.00	12:42:29	020000TFE	BATE
HSBC Bank plc	12/02/2025	50	5,136.00	12:42:29	RWM8JCNO3E	XLON
HSBC Bank plc	12/02/2025	52	5,136.00	12:42:29	021210970021591	AQXE
HSBC Bank plc	12/02/2025	52	5,136.00	12:42:29	020000TFF	BATE
HSBC Bank plc	12/02/2025	50	5,136.00	12:42:29	RWM8JCNO3F	XLON
HSBC Bank plc	12/02/2025	30	5,136.00	12:42:29	021210970021592	AQXE
HSBC Bank plc	12/02/2025	22	5,136.00	12:42:29	021210970021592	AQXE
HSBC Bank plc	12/02/2025	49	5,136.00	12:42:29	020000TFG	BATE
HSBC Bank plc	12/02/2025	10	5,136.00	12:42:29	RWM8JCNO4G	XLON
HSBC Bank plc	12/02/2025	39	5,136.00	12:42:29	RWM8JCNO4G	XLON
HSBC Bank plc	12/02/2025	52	5,136.00	12:44:15	RWM8JCNO6P	XLON
HSBC Bank plc	12/02/2025	22	5,136.00	12:44:15	RWM8JCNO6Q	XLON
HSBC Bank plc	12/02/2025	30	5,136.00	12:44:15	RWM8JCNO6Q	XLON
HSBC Bank plc	12/02/2025	11	5,136.00	12:44:18	E0LzOXyZbseR	TRQX
HSBC Bank plc	12/02/2025	13	5,136.00	12:44:18	020000TJP	BATE
HSBC Bank plc	12/02/2025	10	5,136.00	12:44:18	120001BUF	CHIX
HSBC Bank plc	12/02/2025	10	5,136.00	12:44:18	E0LzOXyZbseT	TRQX
HSBC Bank plc	12/02/2025	8	5,136.00	12:44:18	RWM8JCNO66	XLON
HSBC Bank plc	12/02/2025	13	5,136.00	12:44:18	020000TJS	BATE
HSBC Bank plc	12/02/2025	10	5,136.00	12:44:18	120001BUG	CHIX
HSBC Bank plc	12/02/2025	9	5,136.00	12:44:18	RWM8JCNO67	XLON
HSBC Bank plc	12/02/2025	9	5,136.00	12:45:33	RWM8JCNO8S	XLON
HSBC Bank plc	12/02/2025	9	5,136.00	12:45:33	020000TLV	BATE
HSBC Bank plc	12/02/2025	18	5,136.00	12:46:30	020000TN3	BATE
HSBC Bank plc	12/02/2025	23	5,136.00	12:46:30	020000TN3	BATE
HSBC Bank plc	12/02/2025	38	5,136.00	12:46:30	020000TN3	BATE
HSBC Bank plc	12/02/2025	22	5,136.00	12:46:30	020000TN6	BATE
HSBC Bank plc	12/02/2025	12	5,136.00	12:46:30	020000TN6	BATE
HSBC Bank plc	12/02/2025	13	5,136.00	12:46:30	020000TN6	BATE
HSBC Bank plc	12/02/2025	5	5,136.00	12:46:30	020000TN6	BATE
HSBC Bank plc	12/02/2025	22	5,136.00	12:46:30	021210970021772	AQXE
HSBC Bank plc	12/02/2025	14	5,136.00	12:47:33	020000TPK	BATE

HSBC Bank plc	12/02/2025	38	5,136.00	12:47:33	020000TPK	BATE
HSBC Bank plc	12/02/2025	51	5,136.00	12:47:34	020000TPM	BATE
HSBC Bank plc	12/02/2025	5	5,134.00	12:48:46	020000TSQ	BATE
HSBC Bank plc	12/02/2025	9	5,134.00	12:48:46	120001C7H	CHIX
HSBC Bank plc	12/02/2025	13	5,134.00	12:48:46	E0LzOXyZc3iC	TRQX
HSBC Bank plc	12/02/2025	9	5,134.00	12:48:46	RWM8JCNOD0	XLON
HSBC Bank plc	12/02/2025	9	5,134.00	12:48:46	120001C7I	CHIX
HSBC Bank plc	12/02/2025	10	5,134.00	12:48:46	E0LzOXyZc3iE	TRQX
HSBC Bank plc	12/02/2025	9	5,134.00	12:48:46	RWM8JCNOD2	XLON
HSBC Bank plc	12/02/2025	5	5,134.00	12:48:46	020000TSQ	BATE
HSBC Bank plc	12/02/2025	12	5,134.00	12:48:46	020000TSS	BATE
HSBC Bank plc	12/02/2025	9	5,134.00	12:48:46	021210970021886	AQXE
HSBC Bank plc	12/02/2025	9	5,134.00	12:48:46	021210970021888	AQXE
HSBC Bank plc	12/02/2025	49	5,136.00	12:50:21	120001CCG	CHIX
HSBC Bank plc	12/02/2025	40	5,136.00	12:50:21	120001CCH	CHIX
HSBC Bank plc	12/02/2025	11	5,136.00	12:50:21	120001CCH	CHIX
HSBC Bank plc	12/02/2025	52	5,136.00	12:51:46	RWM8JCNPLI	XLON
HSBC Bank plc	12/02/2025	51	5,136.00	12:51:46	RWM8JCNPLJ	XLON
HSBC Bank plc	12/02/2025	51	5,136.00	12:51:46	RWM8JCNPLK	XLON
HSBC Bank plc	12/02/2025	18	5,136.00	12:52:44	RWM8JCNPMP	XLON
HSBC Bank plc	12/02/2025	33	5,136.00	12:52:44	RWM8JCNPMP	XLON
HSBC Bank plc	12/02/2025	50	5,136.00	12:53:14	021210970022115	AQXE
HSBC Bank plc	12/02/2025	10	5,136.00	12:53:14	021210970022116	AQXE
HSBC Bank plc	12/02/2025	14	5,136.00	12:53:14	021210970022116	AQXE
HSBC Bank plc	12/02/2025	29	5,136.00	12:53:14	021210970022116	AQXE
HSBC Bank plc	12/02/2025	50	5,136.00	12:53:14	021210970022120	AQXE
HSBC Bank plc	12/02/2025	11	5,134.00	12:54:08	020000U6T	BATE
HSBC Bank plc	12/02/2025	10	5,134.00	12:54:08	020000U6Y	BATE
HSBC Bank plc	12/02/2025	15	5,134.00	12:54:09	120001CP3	CHIX
HSBC Bank plc	12/02/2025	8	5,134.00	12:54:09	RWM8JCNPON	XLON
HSBC Bank plc	12/02/2025	11	5,134.00	12:54:09	E0LzOXyZcHQd	TRQX
HSBC Bank plc	12/02/2025	9	5,134.00	12:54:09	120001CP6	CHIX
HSBC Bank plc	12/02/2025	14	5,134.00	12:54:09	E0LzOXyZcHQh	TRQX
HSBC Bank plc	12/02/2025	10	5,134.00	12:54:09	RWM8JCNPOR	XLON
HSBC Bank plc	12/02/2025	7	5,134.00	12:54:09	021210970022150	AQXE
HSBC Bank plc	12/02/2025	9	5,134.00	12:54:09	021210970022151	AQXE
HSBC Bank plc	12/02/2025	49	5,136.00	12:58:27	E0LzOXyZcSsqj	TRQX
HSBC Bank plc	12/02/2025	51	5,136.00	12:58:27	E0LzOXyZcSr0	TRQX
HSBC Bank plc	12/02/2025	8	5,134.00	12:58:49	RWM8JCNPX1	XLON
HSBC Bank plc	12/02/2025	8	5,134.00	12:58:49	RWM8JCNPX2	XLON
HSBC Bank plc	12/02/2025	11	5,134.00	12:58:49	120001D8A	CHIX
HSBC Bank plc	12/02/2025	13	5,134.00	12:58:49	E0LzOXyZcUEB	TRQX
HSBC Bank plc	12/02/2025	8	5,134.00	12:58:49	120001D8B	CHIX
HSBC Bank plc	12/02/2025	12	5,134.00	12:58:49	E0LzOXyZcUED	TRQX
HSBC Bank plc	12/02/2025	8	5,134.00	12:58:49	021210970022446	AQXE
HSBC Bank plc	12/02/2025	8	5,134.00	12:58:49	021210970022447	AQXE
HSBC Bank plc	12/02/2025	5	5,134.00	12:59:35	120001DAG	CHIX
HSBC Bank plc	12/02/2025	7	5,136.00	13:00:10	120001DEB	CHIX
HSBC Bank plc	12/02/2025	8	5,136.00	13:00:10	E0LzOXyZcZ3R	TRQX
HSBC Bank plc	12/02/2025	6	5,136.00	13:00:10	E0LzOXyZcZ3T	TRQX
HSBC Bank plc	12/02/2025	8	5,136.00	13:02:43	120001DLB	CHIX
HSBC Bank plc	12/02/2025	8	5,136.00	13:02:43	120001DLC	CHIX
HSBC Bank plc	12/02/2025	49	5,142.00	13:07:35	021210970022983	AQXE
HSBC Bank plc	12/02/2025	53	5,142.00	13:07:35	021210970022984	AQXE
HSBC Bank plc	12/02/2025	50	5,142.00	13:07:35	RWM8JCNQHU	XLON
HSBC Bank plc	12/02/2025	49	5,142.00	13:07:35	RWM8JCNQHV	XLON
HSBC Bank plc	12/02/2025	43	5,142.00	13:07:35	RWM8JCNQHW	XLON
HSBC Bank plc	12/02/2025	8	5,142.00	13:07:35	RWM8JCNQHW	XLON
HSBC Bank plc	12/02/2025	52	5,142.00	13:07:35	RWM8JCNQHY	XLON
HSBC Bank plc	12/02/2025	6	5,142.00	13:07:35	021210970022985	AQXE
HSBC Bank plc	12/02/2025	45	5,142.00	13:07:35	021210970022985	AQXE
HSBC Bank plc	12/02/2025	17	5,142.00	13:07:35	021210970022987	AQXE
HSBC Bank plc	12/02/2025	9	5,142.00	13:07:35	021210970022987	AQXE
HSBC Bank plc	12/02/2025	18	5,142.00	13:07:35	021210970022987	AQXE
HSBC Bank plc	12/02/2025	5	5,142.00	13:07:35	021210970022987	AQXE
HSBC Bank plc	12/02/2025	22	5,142.00	13:07:35	020000VB3	BATE
HSBC Bank plc	12/02/2025	19	5,142.00	13:07:35	020000VB3	BATE
HSBC Bank plc	12/02/2025	12	5,142.00	13:07:35	020000VB3	BATE
HSBC Bank plc	12/02/2025	25	5,142.00	13:07:35	E0LzOXyZct02	TRQX
HSBC Bank plc	12/02/2025	25	5,142.00	13:07:35	E0LzOXyZct02	TRQX
HSBC Bank plc	12/02/2025	3	5,142.00	13:07:35	E0LzOXyZct02	TRQX
HSBC Bank plc	12/02/2025	18	5,142.00	13:07:35	RWM8JCNQH0	XLON
HSBC Bank plc	12/02/2025	17	5,142.00	13:07:35	RWM8JCNQH0	XLON
HSBC Bank plc	12/02/2025	17	5,142.00	13:07:35	RWM8JCNQH0	XLON
HSBC Bank plc	12/02/2025	18	5,142.00	13:07:35	120001E93	CHIX

HSBC Bank plc	12/02/2025	19	5,142.00	13:07:35	120001E93	CHIX
HSBC Bank plc	12/02/2025	8	5,142.00	13:07:35	120001E93	CHIX
HSBC Bank plc	12/02/2025	7	5,142.00	13:07:35	021210970022993	AQXE
HSBC Bank plc	12/02/2025	9	5,142.00	13:07:51	120001EAC	CHIX
HSBC Bank plc	12/02/2025	12	5,142.00	13:07:51	E0LzOXyZctd2	TRQX
HSBC Bank plc	12/02/2025	9	5,142.00	13:07:51	020000VC9	BATE
HSBC Bank plc	12/02/2025	6	5,142.00	13:07:51	RWM8JCNQHF	XLON
HSBC Bank plc	12/02/2025	7	5,142.00	13:07:51	021210970023012	AQXE
HSBC Bank plc	12/02/2025	10	5,142.00	13:07:51	RWM8JCNQIH	XLON
HSBC Bank plc	12/02/2025	8	5,142.00	13:07:51	120001EAD	CHIX
HSBC Bank plc	12/02/2025	8	5,142.00	13:07:51	021210970023013	AQXE
HSBC Bank plc	12/02/2025	15	5,142.00	13:07:51	RWM8JCNQII	XLON
HSBC Bank plc	12/02/2025	48	5,142.00	13:08:31	021210970023064	AQXE
HSBC Bank plc	12/02/2025	49	5,142.00	13:08:31	RWM8JCNQJH	XLON
HSBC Bank plc	12/02/2025	51	5,142.00	13:08:31	RWM8JCNQJI	XLON
HSBC Bank plc	12/02/2025	13	5,142.00	13:10:48	021210970023190	AQXE
HSBC Bank plc	12/02/2025	39	5,142.00	13:10:48	021210970023190	AQXE
HSBC Bank plc	12/02/2025	21	5,142.00	13:10:48	021210970023192	AQXE
HSBC Bank plc	12/02/2025	30	5,142.00	13:10:48	021210970023192	AQXE
HSBC Bank plc	12/02/2025	28	5,142.00	13:10:48	021210970023194	AQXE
HSBC Bank plc	12/02/2025	19	5,142.00	13:10:48	021210970023194	AQXE
HSBC Bank plc	12/02/2025	5	5,142.00	13:10:48	021210970023194	AQXE
HSBC Bank plc	12/02/2025	10	5,142.00	13:12:15	021210970023295	AQXE
HSBC Bank plc	12/02/2025	40	5,142.00	13:12:15	021210970023295	AQXE
HSBC Bank plc	12/02/2025	49	5,142.00	13:12:15	120001EPR	CHIX
HSBC Bank plc	12/02/2025	9	5,142.00	13:18:33	RWM8JCNQ6A	XLON
HSBC Bank plc	12/02/2025	10	5,142.00	13:18:33	021210970023628	AQXE
HSBC Bank plc	12/02/2025	10	5,142.00	13:18:33	021210970023630	AQXE
HSBC Bank plc	12/02/2025	5	5,142.00	13:20:26	RWM8JCNQC3	XLON
HSBC Bank plc	12/02/2025	7	5,142.00	13:20:26	RWM8JCNQC4	XLON
HSBC Bank plc	12/02/2025	6	5,142.00	13:20:26	020000WAW	BATE
HSBC Bank plc	12/02/2025	6	5,142.00	13:20:26	120001FTE	CHIX
HSBC Bank plc	12/02/2025	9	5,142.00	13:20:26	E0LzOXyZdTd2	TRQX
HSBC Bank plc	12/02/2025	8	5,142.00	13:20:26	020000WAX	BATE
HSBC Bank plc	12/02/2025	8	5,142.00	13:20:26	120001FTF	CHIX
HSBC Bank plc	12/02/2025	12	5,142.00	13:20:26	E0LzOXyZdTd4	TRQX
HSBC Bank plc	12/02/2025	5	5,142.00	13:20:26	021210970023742	AQXE
HSBC Bank plc	12/02/2025	7	5,142.00	13:20:26	021210970023743	AQXE
HSBC Bank plc	12/02/2025	48	5,142.00	13:20:26	021210970023746	AQXE
HSBC Bank plc	12/02/2025	53	5,142.00	13:20:26	120001FTJ	CHIX
HSBC Bank plc	12/02/2025	52	5,142.00	13:20:26	021210970023747	AQXE
HSBC Bank plc	12/02/2025	7	5,142.00	13:20:26	021210970023748	AQXE
HSBC Bank plc	12/02/2025	44	5,142.00	13:20:26	021210970023748	AQXE
HSBC Bank plc	12/02/2025	18	5,142.00	13:20:26	021210970023750	AQXE
HSBC Bank plc	12/02/2025	35	5,142.00	13:20:26	021210970023750	AQXE
HSBC Bank plc	12/02/2025	53	5,142.00	13:20:26	021210970023752	AQXE
HSBC Bank plc	12/02/2025	39	5,142.00	13:20:26	120001FTK	CHIX
HSBC Bank plc	12/02/2025	10	5,142.00	13:20:26	120001FTK	CHIX
HSBC Bank plc	12/02/2025	13	5,142.00	13:20:26	020000WB0	BATE
HSBC Bank plc	12/02/2025	15	5,142.00	13:20:26	020000WB0	BATE
HSBC Bank plc	12/02/2025	24	5,142.00	13:20:26	020000WB0	BATE
HSBC Bank plc	12/02/2025	1	5,142.00	13:20:26	E0LzOXyZdTex	TRQX
HSBC Bank plc	12/02/2025	20	5,142.00	13:20:26	E0LzOXyZdTex	TRQX
HSBC Bank plc	12/02/2025	23	5,142.00	13:20:26	E0LzOXyZdTex	TRQX
HSBC Bank plc	12/02/2025	4	5,142.00	13:20:26	E0LzOXyZdTex	TRQX
HSBC Bank plc	12/02/2025	14	5,142.00	13:21:00	E0LzOXyZdVBi	TRQX
HSBC Bank plc	12/02/2025	12	5,142.00	13:21:00	E0LzOXyZdVBk	TRQX
HSBC Bank plc	12/02/2025	12	5,142.00	13:21:00	120001FWH	CHIX
HSBC Bank plc	12/02/2025	12	5,142.00	13:21:00	020000WD6	BATE
HSBC Bank plc	12/02/2025	8	5,142.00	13:21:00	RWM8JCNQD5	XLON
HSBC Bank plc	12/02/2025	15	5,142.00	13:21:00	020000WD7	BATE
HSBC Bank plc	12/02/2025	9	5,142.00	13:21:00	120001FWJ	CHIX
HSBC Bank plc	12/02/2025	8	5,142.00	13:21:00	RWM8JCNQD7	XLON
HSBC Bank plc	12/02/2025	7	5,142.00	13:21:00	021210970023781	AQXE
HSBC Bank plc	12/02/2025	8	5,142.00	13:21:00	021210970023782	AQXE
HSBC Bank plc	12/02/2025	49	5,142.00	13:22:29	RWM8JCNQFA	XLON
HSBC Bank plc	12/02/2025	50	5,142.00	13:22:29	RWM8JCNQFB	XLON
HSBC Bank plc	12/02/2025	6	5,140.00	13:23:51	021210970023921	AQXE
HSBC Bank plc	12/02/2025	2	5,140.00	13:23:51	021210970023921	AQXE
HSBC Bank plc	12/02/2025	8	5,140.00	13:23:51	021210970023924	AQXE
HSBC Bank plc	12/02/2025	7	5,140.00	13:25:03	021210970023986	AQXE
HSBC Bank plc	12/02/2025	7	5,140.00	13:25:03	021210970023988	AQXE
HSBC Bank plc	12/02/2025	9	5,140.00	13:26:14	020000WQB	BATE
HSBC Bank plc	12/02/2025	9	5,140.00	13:26:14	020000WQC	BATE
HSBC Bank plc	12/02/2025	6	5,140.00	13:26:14	120001GDN	CHIX

HSBC Bank plc	12/02/2025	7	5,140.00	13:26:14	E0LzOXyZdjUq	TRQX
HSBC Bank plc	12/02/2025	6	5,140.00	13:26:14	RWM8JCNRM9	XLON
HSBC Bank plc	12/02/2025	6	5,140.00	13:26:14	120001GDO	CHIX
HSBC Bank plc	12/02/2025	6	5,140.00	13:26:14	E0LzOXyZdjUs	TRQX
HSBC Bank plc	12/02/2025	6	5,140.00	13:26:14	RWM8JCNRMA	XLON
HSBC Bank plc	12/02/2025	6	5,140.00	13:26:14	021210970024100	AQXE
HSBC Bank plc	12/02/2025	6	5,140.00	13:26:14	021210970024101	AQXE
HSBC Bank plc	12/02/2025	52	5,140.00	13:26:19	RWM8JCNRME	XLON
HSBC Bank plc	12/02/2025	51	5,140.00	13:26:19	RWM8JCNRMF	XLON
HSBC Bank plc	12/02/2025	53	5,140.00	13:28:18	120001GKB	CHIX
HSBC Bank plc	12/02/2025	11	5,140.00	13:29:12	020000WY8	BATE
HSBC Bank plc	12/02/2025	10	5,140.00	13:29:12	020000WY9	BATE
HSBC Bank plc	12/02/2025	10	5,140.00	13:29:12	120001GNR	CHIX
HSBC Bank plc	12/02/2025	13	5,140.00	13:29:12	E0LzOXyZdpu1	TRQX
HSBC Bank plc	12/02/2025	8	5,140.00	13:29:12	RWM8JCNRT1	XLON
HSBC Bank plc	12/02/2025	10	5,140.00	13:29:12	120001GNS	CHIX
HSBC Bank plc	12/02/2025	14	5,140.00	13:29:12	E0LzOXyZdpu3	TRQX
HSBC Bank plc	12/02/2025	2	5,140.00	13:29:12	RWM8JCNRT2	XLON
HSBC Bank plc	12/02/2025	6	5,140.00	13:29:12	RWM8JCNRT2	XLON
HSBC Bank plc	12/02/2025	8	5,140.00	13:29:12	021210970024269	AQXE
HSBC Bank plc	12/02/2025	7	5,140.00	13:29:12	021210970024270	AQXE
HSBC Bank plc	12/02/2025	9	5,140.00	13:30:01	RWM8JCNRVC	XLON
HSBC Bank plc	12/02/2025	10	5,140.00	13:30:01	RWM8JCNRVD	XLON
HSBC Bank plc	12/02/2025	13	5,140.00	13:30:01	120001GT1	CHIX
HSBC Bank plc	12/02/2025	14	5,140.00	13:30:01	120001GT2	CHIX
HSBC Bank plc	12/02/2025	11	5,140.00	13:30:01	020000X33	BATE
HSBC Bank plc	12/02/2025	9	5,140.00	13:30:01	020000X35	BATE
HSBC Bank plc	12/02/2025	10	5,140.00	13:30:01	E0LzOXyZds4d	TRQX
HSBC Bank plc	12/02/2025	11	5,140.00	13:30:01	E0LzOXyZds4f	TRQX
HSBC Bank plc	12/02/2025	8	5,140.00	13:30:01	021210970024335	AQXE
HSBC Bank plc	12/02/2025	9	5,140.00	13:30:01	021210970024336	AQXE
HSBC Bank plc	12/02/2025	16	5,138.00	13:30:21	120001HVC	CHIX
HSBC Bank plc	12/02/2025	15	5,138.00	13:30:21	020000XKF	BATE
HSBC Bank plc	12/02/2025	10	5,138.00	13:30:21	E0LzOXyZdw3L	TRQX
HSBC Bank plc	12/02/2025	15	5,138.00	13:30:21	RWM8JCNSIK	XLON
HSBC Bank plc	12/02/2025	10	5,138.00	13:30:21	E0LzOXyZdw3L	TRQX
HSBC Bank plc	12/02/2025	8	5,138.00	13:30:21	021210970024596	AQXE
HSBC Bank plc	12/02/2025	10	5,136.00	13:31:06	RWM8JCNSVS	XLON
HSBC Bank plc	12/02/2025	25	5,136.00	13:31:06	E0LzOXyZe2cp	TRQX
HSBC Bank plc	12/02/2025	14	5,136.00	13:31:06	120001IEO	CHIX
HSBC Bank plc	12/02/2025	12	5,136.00	13:31:06	020000XWO	BATE
HSBC Bank plc	12/02/2025	11	5,136.00	13:31:06	021210970024725	AQXE
HSBC Bank plc	12/02/2025	24	5,136.00	13:31:30	120001IME	CHIX
HSBC Bank plc	12/02/2025	26	5,136.00	13:31:30	020000YOC	BATE
HSBC Bank plc	12/02/2025	12	5,136.00	13:31:30	RWM8JCNS2S	XLON
HSBC Bank plc	12/02/2025	12	5,136.00	13:31:30	RWM8JCNS2S	XLON
HSBC Bank plc	12/02/2025	23	5,136.00	13:31:30	021210970024798	AQXE
HSBC Bank plc	12/02/2025	26	5,132.00	13:31:45	RWM8JCNS66	XLON
HSBC Bank plc	12/02/2025	24	5,132.00	13:31:45	120001IV0	CHIX
HSBC Bank plc	12/02/2025	24	5,132.00	13:31:45	020000Y5O	BATE
HSBC Bank plc	12/02/2025	24	5,132.00	13:31:45	021210970024885	AQXE
HSBC Bank plc	12/02/2025	8	5,132.00	13:32:04	RWM8JCNS8W	XLON
HSBC Bank plc	12/02/2025	11	5,132.00	13:32:04	E0LzOXyZeAZm	TRQX
HSBC Bank plc	12/02/2025	7	5,132.00	13:32:04	020000Y9B	BATE
HSBC Bank plc	12/02/2025	7	5,132.00	13:32:04	020000Y9B	BATE
HSBC Bank plc	12/02/2025	7	5,132.00	13:32:04	021210970024939	AQXE
HSBC Bank plc	12/02/2025	11	5,132.00	13:32:05	120001JJ1	CHIX
HSBC Bank plc	12/02/2025	49	5,144.00	13:34:50	RWM8JCNTUQ	XLON
HSBC Bank plc	12/02/2025	52	5,144.00	13:34:50	RWM8JCNTUR	XLON
HSBC Bank plc	12/02/2025	10	5,148.00	13:35:46	120001K95	CHIX
HSBC Bank plc	12/02/2025	13	5,148.00	13:35:46	120001K96	CHIX
HSBC Bank plc	12/02/2025	9	5,148.00	13:35:46	E0LzOXyZejj5	TRQX
HSBC Bank plc	12/02/2025	18	5,148.00	13:35:46	RWM8JCNTOP	XLON
HSBC Bank plc	12/02/2025	24	5,148.00	13:35:46	RWM8JCNT0Q	XLON
HSBC Bank plc	12/02/2025	10	5,148.00	13:35:46	021210970025435	AQXE
HSBC Bank plc	12/02/2025	13	5,148.00	13:35:46	021210970025436	AQXE
HSBC Bank plc	12/02/2025	8	5,150.00	13:36:30	120001KG1	CHIX
HSBC Bank plc	12/02/2025	43	5,150.00	13:36:30	120001KG1	CHIX
HSBC Bank plc	12/02/2025	48	5,150.00	13:36:30	120001KG3	CHIX
HSBC Bank plc	12/02/2025	10	5,148.00	13:36:33	RWM8JCNT4M	XLON
HSBC Bank plc	12/02/2025	7	5,148.00	13:36:33	RWM8JCNT4N	XLON
HSBC Bank plc	12/02/2025	11	5,148.00	13:36:33	E0LzOXyZeoik	TRQX
HSBC Bank plc	12/02/2025	17	5,148.00	13:36:33	120001KH1	CHIX
HSBC Bank plc	12/02/2025	14	5,148.00	13:36:33	020000Z21	BATE
HSBC Bank plc	12/02/2025	11	5,148.00	13:36:33	020000Z22	BATE

HSBC Bank plc	12/02/2025	14	5,148.00	13:36:33	120001KH2	CHIX
HSBC Bank plc	12/02/2025	10	5,148.00	13:36:33	021210970025512	AQXE
HSBC Bank plc	12/02/2025	7	5,148.00	13:36:33	021210970025513	AQXE
HSBC Bank plc	12/02/2025	10	5,146.00	13:37:30	120001KVD	CHIX
HSBC Bank plc	12/02/2025	9	5,146.00	13:37:30	020000ZAX	BATE
HSBC Bank plc	12/02/2025	13	5,146.00	13:37:30	E0LzOxyZewmK	TRQX
HSBC Bank plc	12/02/2025	9	5,146.00	13:37:30	RWM8JCNTBN	XLON
HSBC Bank plc	12/02/2025	9	5,146.00	13:37:30	021210970025638	AQXE
HSBC Bank plc	12/02/2025	48	5,146.00	13:38:34	RWM8JCNUI7	XLON
HSBC Bank plc	12/02/2025	51	5,146.00	13:38:34	RWM8JCNUI8	XLON
HSBC Bank plc	12/02/2025	14	5,146.00	13:38:47	020000ZJ7	BATE
HSBC Bank plc	12/02/2025	12	5,146.00	13:38:47	120001L93	CHIX
HSBC Bank plc	12/02/2025	12	5,146.00	13:38:47	RWM8JCNU LH	XLON
HSBC Bank plc	12/02/2025	11	5,146.00	13:38:47	021210970025814	AQXE
HSBC Bank plc	12/02/2025	12	5,144.00	13:38:47	RWM8JCNU LJ	XLON
HSBC Bank plc	12/02/2025	15	5,144.00	13:38:47	020000ZJE	BATE
HSBC Bank plc	12/02/2025	11	5,144.00	13:38:47	120001L96	CHIX
HSBC Bank plc	12/02/2025	11	5,144.00	13:38:47	021210970025815	AQXE
HSBC Bank plc	12/02/2025	31	5,148.00	13:40:38	120001LQW	CHIX
HSBC Bank plc	12/02/2025	18	5,148.00	13:40:38	RWM8JCNU TG	XLON
HSBC Bank plc	12/02/2025	50	5,148.00	13:40:38	RWM8JCNU TH	XLON
HSBC Bank plc	12/02/2025	16	5,148.00	13:41:50	RWM8JCNU XO	XLON
HSBC Bank plc	12/02/2025	17	5,148.00	13:41:50	RWM8JCNU XP	XLON
HSBC Bank plc	12/02/2025	16	5,148.00	13:41:50	120001LX9	CHIX
HSBC Bank plc	12/02/2025	17	5,148.00	13:41:50	120001LXA	CHIX
HSBC Bank plc	12/02/2025	17	5,148.00	13:41:50	021210970026065	AQXE
HSBC Bank plc	12/02/2025	18	5,148.00	13:41:50	021210970026066	AQXE
HSBC Bank plc	12/02/2025	18	5,148.00	13:43:00	021210970026169	AQXE
HSBC Bank plc	12/02/2025	29	5,148.00	13:43:00	021210970026169	AQXE
HSBC Bank plc	12/02/2025	18	5,148.00	13:43:00	021210970026172	AQXE
HSBC Bank plc	12/02/2025	33	5,148.00	13:43:00	021210970026172	AQXE
HSBC Bank plc	12/02/2025	14	5,146.00	13:43:39	02000106O	BATE
HSBC Bank plc	12/02/2025	12	5,146.00	13:43:39	RWM8JCNU 4T	XLON
HSBC Bank plc	12/02/2025	12	5,146.00	13:43:39	RWM8JCNU 4U	XLON
HSBC Bank plc	12/02/2025	12	5,146.00	13:43:39	120001MA7	CHIX
HSBC Bank plc	12/02/2025	14	5,146.00	13:43:39	02000106P	BATE
HSBC Bank plc	12/02/2025	12	5,146.00	13:43:39	120001MA8	CHIX
HSBC Bank plc	12/02/2025	12	5,146.00	13:43:39	021210970026249	AQXE
HSBC Bank plc	12/02/2025	11	5,146.00	13:43:39	021210970026250	AQXE
HSBC Bank plc	12/02/2025	12	5,144.00	13:44:30	120001MHG	CHIX
HSBC Bank plc	12/02/2025	15	5,144.00	13:44:30	0200010BI	BATE
HSBC Bank plc	12/02/2025	11	5,144.00	13:44:30	RWM8JCNU AN	XLON
HSBC Bank plc	12/02/2025	10	5,144.00	13:44:30	021210970026360	AQXE
HSBC Bank plc	12/02/2025	25	5,144.00	13:45:35	0200010GF	BATE
HSBC Bank plc	12/02/2025	15	5,144.00	13:45:35	RWM8JCNU E6	XLON
HSBC Bank plc	12/02/2025	18	5,144.00	13:45:35	120001MR3	CHIX
HSBC Bank plc	12/02/2025	16	5,144.00	13:45:35	021210970026479	AQXE
HSBC Bank plc	12/02/2025	13	5,144.00	13:45:35	0200010GK	BATE
HSBC Bank plc	12/02/2025	12	5,144.00	13:45:35	120001MRC	CHIX
HSBC Bank plc	12/02/2025	12	5,144.00	13:45:35	RWM8JCNU E7	XLON
HSBC Bank plc	12/02/2025	12	5,144.00	13:45:35	021210970026481	AQXE
HSBC Bank plc	12/02/2025	21	5,144.00	13:45:54	0200010I3	BATE
HSBC Bank plc	12/02/2025	19	5,144.00	13:45:54	120001MUG	CHIX
HSBC Bank plc	12/02/2025	18	5,144.00	13:45:54	RWM8JCNU VY	XLON
HSBC Bank plc	12/02/2025	18	5,144.00	13:45:54	021210970026520	AQXE
HSBC Bank plc	12/02/2025	12	5,144.00	13:47:32	0200010U1	BATE
HSBC Bank plc	12/02/2025	14	5,144.00	13:47:32	120001ND2	CHIX
HSBC Bank plc	12/02/2025	12	5,144.00	13:47:32	RWM8JCNU VQF	XLON
HSBC Bank plc	12/02/2025	12	5,144.00	13:47:32	021210970026684	AQXE
HSBC Bank plc	12/02/2025	15	5,144.00	13:47:32	0200010U2	BATE
HSBC Bank plc	12/02/2025	12	5,144.00	13:47:32	120001ND3	CHIX
HSBC Bank plc	12/02/2025	12	5,144.00	13:47:32	RWM8JCNU VRG	XLON
HSBC Bank plc	12/02/2025	12	5,144.00	13:47:32	021210970026686	AQXE
HSBC Bank plc	12/02/2025	13	5,144.00	13:48:25	0200010XC	BATE
HSBC Bank plc	12/02/2025	10	5,144.00	13:48:25	120001NHX	CHIX
HSBC Bank plc	12/02/2025	17	5,144.00	13:48:25	RWM8JCNU VTF	XLON
HSBC Bank plc	12/02/2025	10	5,144.00	13:48:25	021210970026772	AQXE
HSBC Bank plc	12/02/2025	15	5,146.00	13:48:27	0200010XR	BATE
HSBC Bank plc	12/02/2025	11	5,146.00	13:48:27	120001NIF	CHIX
HSBC Bank plc	12/02/2025	12	5,146.00	13:48:27	RWM8JCNU VUY	XLON
HSBC Bank plc	12/02/2025	11	5,146.00	13:48:27	021210970026787	AQXE
HSBC Bank plc	12/02/2025	12	5,144.00	13:50:13	RWM8JCNU V3Y	XLON
HSBC Bank plc	12/02/2025	11	5,156.00	13:51:31	0200011EC	BATE
HSBC Bank plc	12/02/2025	8	5,156.00	13:51:31	120001OAE	CHIX
HSBC Bank plc	12/02/2025	8	5,156.00	13:51:31	RWM8JCNU V8T	XLON

HSBC Bank plc	12/02/2025	15	5,156.00	13:51:31	0200011EE	BATE
HSBC Bank plc	12/02/2025	13	5,156.00	13:51:31	120001OAF	CHIX
HSBC Bank plc	12/02/2025	11	5,156.00	13:51:31	RWM8JCNV8V	XLON
HSBC Bank plc	12/02/2025	8	5,156.00	13:51:31	021210970027095	AQXE
HSBC Bank plc	12/02/2025	10	5,156.00	13:51:31	021210970027096	AQXE
HSBC Bank plc	12/02/2025	63	5,160.00	13:53:01	021210970027169	AQXE
HSBC Bank plc	12/02/2025	15	5,160.00	13:53:01	021210970027169	AQXE
HSBC Bank plc	12/02/2025	78	5,160.00	13:53:01	RWM8JCNVBG	XLON
HSBC Bank plc	12/02/2025	59	5,160.00	13:53:01	0200011KH	BATE
HSBC Bank plc	12/02/2025	9	5,166.00	13:56:11	RWM8JCNWKF	XLON
HSBC Bank plc	12/02/2025	9	5,166.00	13:56:11	RWM8JCNWLG	XLON
HSBC Bank plc	12/02/2025	20	5,166.00	13:56:11	0200011YL	BATE
HSBC Bank plc	12/02/2025	8	5,166.00	13:56:11	120001P6U	CHIX
HSBC Bank plc	12/02/2025	19	5,166.00	13:56:11	0200011YM	BATE
HSBC Bank plc	12/02/2025	8	5,166.00	13:56:11	120001P6W	CHIX
HSBC Bank plc	12/02/2025	13	5,166.00	13:56:11	RWM8JCNWLJ	XLON
HSBC Bank plc	12/02/2025	13	5,166.00	13:56:11	RWM8JCNWLK	XLON
HSBC Bank plc	12/02/2025	19	5,166.00	13:56:11	021210970027406	AQXE
HSBC Bank plc	12/02/2025	57	5,166.00	13:56:11	021210970027406	AQXE
HSBC Bank plc	12/02/2025	26	5,170.00	13:56:50	120001PCO	CHIX
HSBC Bank plc	12/02/2025	14	5,170.00	13:56:50	02000122V	BATE
HSBC Bank plc	12/02/2025	18	5,170.00	13:56:50	02000122X	BATE
HSBC Bank plc	12/02/2025	17	5,170.00	13:56:50	120001PCP	CHIX
HSBC Bank plc	12/02/2025	14	5,170.00	13:56:50	RWM8JCNWNJ	XLON
HSBC Bank plc	12/02/2025	22	5,170.00	13:56:50	RWM8JCNWNK	XLON
HSBC Bank plc	12/02/2025	23	5,170.00	13:56:50	021210970027480	AQXE
HSBC Bank plc	12/02/2025	18	5,170.00	13:56:50	021210970027481	AQXE
HSBC Bank plc	12/02/2025	51	5,170.00	13:57:52	021210970027549	AQXE
HSBC Bank plc	12/02/2025	13	5,170.00	13:57:52	021210970027550	AQXE
HSBC Bank plc	12/02/2025	19	5,170.00	13:57:52	021210970027550	AQXE
HSBC Bank plc	12/02/2025	18	5,170.00	13:57:52	021210970027550	AQXE
HSBC Bank plc	12/02/2025	49	5,170.00	13:57:52	021210970027554	AQXE
HSBC Bank plc	12/02/2025	3	5,170.00	13:57:52	120001PIK	CHIX
HSBC Bank plc	12/02/2025	15	5,170.00	13:58:11	021210970027571	AQXE
HSBC Bank plc	12/02/2025	33	5,170.00	13:58:11	021210970027571	AQXE
HSBC Bank plc	12/02/2025	15	5,170.00	13:58:11	02000127O	BATE
HSBC Bank plc	12/02/2025	36	5,170.00	13:58:11	02000127O	BATE
HSBC Bank plc	12/02/2025	3	5,170.00	13:58:50	RWM8JCNWUG	XLON
HSBC Bank plc	12/02/2025	48	5,170.00	13:58:50	RWM8JCNWUG	XLON
HSBC Bank plc	12/02/2025	51	5,170.00	13:58:50	RWM8JCNWUI	XLON
HSBC Bank plc	12/02/2025	16	5,170.00	13:58:50	RWM8JCNWUJ	XLON
HSBC Bank plc	12/02/2025	33	5,170.00	13:58:50	RWM8JCNWUJ	XLON
HSBC Bank plc	12/02/2025	23	5,172.00	14:01:41	0200012OC	BATE
HSBC Bank plc	12/02/2025	15	5,172.00	14:01:41	RWM8JCNW8L	XLON
HSBC Bank plc	12/02/2025	22	5,172.00	14:01:41	0200012OD	BATE
HSBC Bank plc	12/02/2025	24	5,172.00	14:01:41	120001QCU	CHIX
HSBC Bank plc	12/02/2025	16	5,172.00	14:01:41	RWM8JCNW8M	XLON
HSBC Bank plc	12/02/2025	20	5,172.00	14:01:41	120001QCV	CHIX
HSBC Bank plc	12/02/2025	16	5,172.00	14:01:41	021210970027996	AQXE
HSBC Bank plc	12/02/2025	17	5,172.00	14:01:41	021210970027997	AQXE
HSBC Bank plc	12/02/2025	75	5,172.00	14:01:41	RWM8JCNW8O	XLON
HSBC Bank plc	12/02/2025	23	5,172.00	14:01:41	0200012OI	BATE
HSBC Bank plc	12/02/2025	41	5,176.00	14:03:06	120001QLQ	CHIX
HSBC Bank plc	12/02/2025	2	5,176.00	14:03:22	RWM8JCNWCZ	XLON
HSBC Bank plc	12/02/2025	46	5,176.00	14:03:22	RWM8JCNWCZ	XLON
HSBC Bank plc	12/02/2025	34	5,176.00	14:03:22	120001QMY	CHIX
HSBC Bank plc	12/02/2025	14	5,176.00	14:03:22	120001QMY	CHIX
HSBC Bank plc	12/02/2025	17	5,174.00	14:03:41	120001QRK	CHIX
HSBC Bank plc	12/02/2025	18	5,174.00	14:03:41	120001QRL	CHIX
HSBC Bank plc	12/02/2025	10	5,174.00	14:03:41	0200012YF	BATE
HSBC Bank plc	12/02/2025	20	5,174.00	14:03:41	RWM8JCNWEC	XLON
HSBC Bank plc	12/02/2025	7	5,174.00	14:03:41	0200012YF	BATE
HSBC Bank plc	12/02/2025	21	5,174.00	14:03:41	RWM8JCNWED	XLON
HSBC Bank plc	12/02/2025	17	5,174.00	14:03:41	0200012YH	BATE
HSBC Bank plc	12/02/2025	17	5,174.00	14:03:41	021210970028179	AQXE
HSBC Bank plc	12/02/2025	17	5,174.00	14:03:41	021210970028180	AQXE
HSBC Bank plc	12/02/2025	16	5,174.00	14:05:40	021210970028411	AQXE
HSBC Bank plc	12/02/2025	36	5,174.00	14:05:40	021210970028411	AQXE
HSBC Bank plc	12/02/2025	47	5,174.00	14:05:40	RWM8JCNXMU	XLON
HSBC Bank plc	12/02/2025	12	5,174.00	14:07:19	RWM8JCNXS5	XLON
HSBC Bank plc	12/02/2025	12	5,174.00	14:07:19	RWM8JCNXS6	XLON
HSBC Bank plc	12/02/2025	15	5,178.00	14:07:22	RWM8JCNXUT	XLON
HSBC Bank plc	12/02/2025	15	5,178.00	14:07:22	RWM8JCNXUU	XLON
HSBC Bank plc	12/02/2025	24	5,178.00	14:07:22	120001RKO	CHIX
HSBC Bank plc	12/02/2025	23	5,178.00	14:07:22	120001RKP	CHIX

HSBC Bank plc	12/02/2025	17	5,178.00	14:07:26	120001RLT	CHIX
HSBC Bank plc	12/02/2025	17	5,178.00	14:07:26	0200013HA	BATE
HSBC Bank plc	12/02/2025	18	5,178.00	14:07:26	RWM8JCNXU9	XLON
HSBC Bank plc	12/02/2025	7	5,180.00	14:08:35	0200013NL	BATE
HSBC Bank plc	12/02/2025	8	5,180.00	14:08:35	120001RUY	CHIX
HSBC Bank plc	12/02/2025	5	5,180.00	14:08:35	RWM8JCNXZK	XLON
HSBC Bank plc	12/02/2025	20	5,180.00	14:08:35	0200013NN	BATE
HSBC Bank plc	12/02/2025	24	5,180.00	14:08:35	120001RUZ	CHIX
HSBC Bank plc	12/02/2025	17	5,180.00	14:08:35	RWM8JCNXZL	XLON
HSBC Bank plc	12/02/2025	15	5,180.00	14:08:35	021210970028642	AQXE
HSBC Bank plc	12/02/2025	15	5,184.00	14:09:40	120001S3O	CHIX
HSBC Bank plc	12/02/2025	18	5,184.00	14:09:40	RWM8JCNX3H	XLON
HSBC Bank plc	12/02/2025	16	5,184.00	14:09:40	120001S3P	CHIX
HSBC Bank plc	12/02/2025	19	5,184.00	14:09:40	RWM8JCNX3I	XLON
HSBC Bank plc	12/02/2025	15	5,184.00	14:09:40	021210970028730	AQXE
HSBC Bank plc	12/02/2025	16	5,184.00	14:09:40	021210970028731	AQXE
HSBC Bank plc	12/02/2025	21	5,184.00	14:10:59	RWM8JCNX7G	XLON
HSBC Bank plc	12/02/2025	22	5,184.00	14:10:59	RWM8JCNX7J	XLON
HSBC Bank plc	12/02/2025	17	5,184.00	14:10:59	0200013Y5	BATE
HSBC Bank plc	12/02/2025	18	5,184.00	14:10:59	120001SEL	CHIX
HSBC Bank plc	12/02/2025	17	5,184.00	14:10:59	0200013Y7	BATE
HSBC Bank plc	12/02/2025	17	5,184.00	14:10:59	120001SEO	CHIX
HSBC Bank plc	12/02/2025	18	5,184.00	14:10:59	021210970028851	AQXE
HSBC Bank plc	12/02/2025	18	5,184.00	14:10:59	021210970028852	AQXE
HSBC Bank plc	12/02/2025	14	5,182.00	14:11:36	RWM8JCNX8O	XLON
HSBC Bank plc	12/02/2025	12	5,182.00	14:11:36	120001SIF	CHIX
HSBC Bank plc	12/02/2025	6	5,182.00	14:11:36	020001401	BATE
HSBC Bank plc	12/02/2025	6	5,182.00	14:11:36	020001401	BATE
HSBC Bank plc	12/02/2025	12	5,182.00	14:11:36	021210970028905	AQXE
HSBC Bank plc	12/02/2025	12	5,182.00	14:12:15	120001SL2	CHIX
HSBC Bank plc	12/02/2025	12	5,182.00	14:12:15	120001SL4	CHIX
HSBC Bank plc	12/02/2025	12	5,182.00	14:12:15	02000141B	BATE
HSBC Bank plc	12/02/2025	13	5,182.00	14:12:15	RWM8JCNX9C	XLON
HSBC Bank plc	12/02/2025	11	5,182.00	14:12:15	02000141D	BATE
HSBC Bank plc	12/02/2025	15	5,182.00	14:12:15	RWM8JCNX9E	XLON
HSBC Bank plc	12/02/2025	12	5,182.00	14:12:15	021210970028935	AQXE
HSBC Bank plc	12/02/2025	11	5,182.00	14:12:15	021210970028936	AQXE
HSBC Bank plc	12/02/2025	15	5,180.00	14:13:15	RWM8JCNXA7	XLON
HSBC Bank plc	12/02/2025	16	5,180.00	14:13:15	RWM8JCNXA9	XLON
HSBC Bank plc	12/02/2025	11	5,180.00	14:13:15	02000143G	BATE
HSBC Bank plc	12/02/2025	12	5,180.00	14:13:15	120001SOA	CHIX
HSBC Bank plc	12/02/2025	11	5,180.00	14:13:15	02000143H	BATE
HSBC Bank plc	12/02/2025	11	5,180.00	14:13:15	120001SOD	CHIX
HSBC Bank plc	12/02/2025	12	5,180.00	14:13:15	021210970029066	AQXE
HSBC Bank plc	12/02/2025	12	5,180.00	14:13:15	021210970029067	AQXE
HSBC Bank plc	12/02/2025	12	5,180.00	14:14:28	02000147B	BATE
HSBC Bank plc	12/02/2025	11	5,180.00	14:14:28	120001STY	CHIX
HSBC Bank plc	12/02/2025	11	5,180.00	14:14:28	RWM8JCNXDZ	XLON
HSBC Bank plc	12/02/2025	11	5,180.00	14:14:28	02000147D	BATE
HSBC Bank plc	12/02/2025	1	5,180.00	14:14:28	02000147D	BATE
HSBC Bank plc	12/02/2025	12	5,180.00	14:14:28	120001SU0	CHIX
HSBC Bank plc	12/02/2025	14	5,180.00	14:14:28	RWM8JCNXD1	XLON
HSBC Bank plc	12/02/2025	14	5,180.00	14:14:28	021210970029158	AQXE
HSBC Bank plc	12/02/2025	9	5,180.00	14:14:28	021210970029160	AQXE
HSBC Bank plc	12/02/2025	14	5,182.00	14:15:42	120001T1Q	CHIX
HSBC Bank plc	12/02/2025	11	5,182.00	14:15:42	120001T1T	CHIX
HSBC Bank plc	12/02/2025	16	5,182.00	14:15:42	0200014BG	BATE
HSBC Bank plc	12/02/2025	10	5,182.00	14:15:42	RWM8JCNYLH	XLON
HSBC Bank plc	12/02/2025	18	5,182.00	14:15:42	0200014BH	BATE
HSBC Bank plc	12/02/2025	11	5,182.00	14:15:42	RWM8JCNYLH	XLON
HSBC Bank plc	12/02/2025	11	5,182.00	14:15:42	021210970029311	AQXE
HSBC Bank plc	12/02/2025	12	5,182.00	14:15:42	021210970029312	AQXE
HSBC Bank plc	12/02/2025	12	5,180.00	14:17:28	0200014H7	BATE
HSBC Bank plc	12/02/2025	11	5,180.00	14:17:28	0200014H9	BATE
HSBC Bank plc	12/02/2025	11	5,180.00	14:17:28	120001TAF	CHIX
HSBC Bank plc	12/02/2025	11	5,180.00	14:17:28	RWM8JCNYL4	XLON
HSBC Bank plc	12/02/2025	11	5,180.00	14:17:28	120001TAH	CHIX
HSBC Bank plc	12/02/2025	14	5,180.00	14:17:28	RWM8JCNYL5	XLON
HSBC Bank plc	12/02/2025	15	5,180.00	14:17:28	021210970029488	AQXE
HSBC Bank plc	12/02/2025	12	5,180.00	14:17:28	021210970029489	AQXE
HSBC Bank plc	12/02/2025	48	5,184.00	14:19:10	021210970029727	AQXE
HSBC Bank plc	12/02/2025	18	5,184.00	14:19:10	021210970029728	AQXE
HSBC Bank plc	12/02/2025	19	5,184.00	14:19:10	021210970029728	AQXE
HSBC Bank plc	12/02/2025	12	5,184.00	14:19:10	021210970029728	AQXE
HSBC Bank plc	12/02/2025	12	5,184.00	14:19:10	021210970029733	AQXE

HSBC Bank plc	12/02/2025	24	5,184.00	14:19:10	0200014N8	BATE
HSBC Bank plc	12/02/2025	16	5,184.00	14:19:10	0200014N8	BATE
HSBC Bank plc	12/02/2025	13	5,184.00	14:19:10	0200014NA	BATE
HSBC Bank plc	12/02/2025	18	5,184.00	14:19:10	RWM8JCNYRV	XLON
HSBC Bank plc	12/02/2025	32	5,184.00	14:19:10	RWM8JCNYRV	XLON
HSBC Bank plc	12/02/2025	1	5,184.00	14:19:10	RWM8JCNYRX	XLON
HSBC Bank plc	12/02/2025	19	5,184.00	14:19:10	120001TJJ	CHIX
HSBC Bank plc	12/02/2025	29	5,184.00	14:19:10	120001TJJ	CHIX
HSBC Bank plc	12/02/2025	14	5,182.00	14:19:11	120001TJL	CHIX
HSBC Bank plc	12/02/2025	25	5,182.00	14:19:11	120001TJQ	CHIX
HSBC Bank plc	12/02/2025	15	5,182.00	14:19:11	0200014NH	BATE
HSBC Bank plc	12/02/2025	10	5,182.00	14:19:11	RWM8JCNYR0	XLON
HSBC Bank plc	12/02/2025	23	5,182.00	14:19:11	0200014NL	BATE
HSBC Bank plc	12/02/2025	29	5,182.00	14:19:11	RWM8JCNYR3	XLON
HSBC Bank plc	12/02/2025	10	5,182.00	14:19:11	021210970029735	AQXE
HSBC Bank plc	12/02/2025	25	5,182.00	14:19:11	021210970029736	AQXE
HSBC Bank plc	12/02/2025	24	5,182.00	14:21:46	0200014YT	BATE
HSBC Bank plc	12/02/2025	16	5,182.00	14:21:46	0200014YU	BATE
HSBC Bank plc	12/02/2025	20	5,182.00	14:21:46	120001U11	CHIX
HSBC Bank plc	12/02/2025	15	5,182.00	14:21:46	RWM8JCNY3P	XLON
HSBC Bank plc	12/02/2025	13	5,182.00	14:21:46	120001U12	CHIX
HSBC Bank plc	12/02/2025	11	5,182.00	14:21:46	RWM8JCNY3Q	XLON
HSBC Bank plc	12/02/2025	16	5,182.00	14:21:46	021210970030138	AQXE
HSBC Bank plc	12/02/2025	11	5,182.00	14:21:46	021210970030139	AQXE
HSBC Bank plc	12/02/2025	8	5,186.00	14:23:37	02000156J	BATE
HSBC Bank plc	12/02/2025	12	5,186.00	14:23:37	02000156K	BATE
HSBC Bank plc	12/02/2025	16	5,186.00	14:23:37	120001UD9	CHIX
HSBC Bank plc	12/02/2025	14	5,186.00	14:23:37	RWM8JCNYBH	XLON
HSBC Bank plc	12/02/2025	23	5,186.00	14:23:37	120001UDA	CHIX
HSBC Bank plc	12/02/2025	20	5,186.00	14:23:37	RWM8JCNYBI	XLON
HSBC Bank plc	12/02/2025	12	5,186.00	14:23:37	021210970030297	AQXE
HSBC Bank plc	12/02/2025	18	5,186.00	14:23:37	021210970030298	AQXE
HSBC Bank plc	12/02/2025	15	5,184.00	14:23:39	RWM8JCNYBF	XLON
HSBC Bank plc	12/02/2025	12	5,184.00	14:23:39	120001UDJ	CHIX
HSBC Bank plc	12/02/2025	11	5,184.00	14:23:41	02000156S	BATE
HSBC Bank plc	12/02/2025	11	5,184.00	14:23:41	021210970030312	AQXE
HSBC Bank plc	12/02/2025	22	5,182.00	14:24:17	120001UGZ	CHIX
HSBC Bank plc	12/02/2025	12	5,182.00	14:24:17	02000158V	BATE
HSBC Bank plc	12/02/2025	14	5,182.00	14:24:17	RWM8JCNYFI	XLON
HSBC Bank plc	12/02/2025	25	5,182.00	14:24:17	021210970030368	AQXE
HSBC Bank plc	12/02/2025	50	5,188.00	14:25:30	120001UNY	CHIX
HSBC Bank plc	12/02/2025	41	5,188.00	14:25:30	120001UNZ	CHIX
HSBC Bank plc	12/02/2025	9	5,188.00	14:25:30	120001UNZ	CHIX
HSBC Bank plc	12/02/2025	121	5,194.00	14:30:19	120001VQ1	CHIX
HSBC Bank plc	12/02/2025	46	5,194.00	14:30:27	02000163N	BATE
HSBC Bank plc	12/02/2025	56	5,194.00	14:30:27	02000163N	BATE
HSBC Bank plc	12/02/2025	78	5,194.00	14:30:27	120001VRW	CHIX
HSBC Bank plc	12/02/2025	33	5,194.00	14:30:27	120001VRW	CHIX
HSBC Bank plc	12/02/2025	83	5,194.00	14:30:27	120001VRY	CHIX
HSBC Bank plc	12/02/2025	40	5,194.00	14:30:27	02000163P	BATE
HSBC Bank plc	12/02/2025	121	5,194.00	14:30:27	120001VRZ	CHIX
HSBC Bank plc	12/02/2025	121	5,194.00	14:30:28	120001VS0	CHIX
HSBC Bank plc	12/02/2025	16	5,192.00	14:30:30	02000164E	BATE
HSBC Bank plc	12/02/2025	12	5,192.00	14:30:30	120001VSQ	CHIX
HSBC Bank plc	12/02/2025	11	5,192.00	14:30:30	RWM8JCNZ68	XLON
HSBC Bank plc	12/02/2025	22	5,192.00	14:30:30	02000164F	BATE
HSBC Bank plc	12/02/2025	18	5,192.00	14:30:30	120001VSR	CHIX
HSBC Bank plc	12/02/2025	18	5,192.00	14:30:30	RWM8JCNZ69	XLON
HSBC Bank plc	12/02/2025	11	5,192.00	14:30:30	021210970031158	AQXE
HSBC Bank plc	12/02/2025	18	5,192.00	14:30:30	021210970031159	AQXE
HSBC Bank plc	12/02/2025	79	5,190.00	14:30:37	021210970031173	AQXE
HSBC Bank plc	12/02/2025	75	5,190.00	14:30:54	RWM8JCNZ8C	XLON
HSBC Bank plc	12/02/2025	53	5,190.00	14:30:54	RWM8JCNZ8E	XLON
HSBC Bank plc	12/02/2025	74	5,190.00	14:30:54	120001W01	CHIX
HSBC Bank plc	12/02/2025	76	5,190.00	14:30:54	020001682	BATE
HSBC Bank plc	12/02/2025	53	5,190.00	14:30:54	020001683	BATE
HSBC Bank plc	12/02/2025	52	5,190.00	14:30:54	120001W03	CHIX
HSBC Bank plc	12/02/2025	79	5,190.00	14:30:54	021210970031230	AQXE
HSBC Bank plc	12/02/2025	56	5,190.00	14:30:54	021210970031231	AQXE
HSBC Bank plc	12/02/2025	33	5,190.00	14:33:20	120001X0W	CHIX
HSBC Bank plc	12/02/2025	32	5,190.00	14:33:20	120001X0X	CHIX
HSBC Bank plc	12/02/2025	24	5,190.00	14:33:20	0200016SB	BATE
HSBC Bank plc	12/02/2025	37	5,190.00	14:33:20	RWM8JCN0P6	XLON
HSBC Bank plc	12/02/2025	23	5,190.00	14:33:20	0200016SC	BATE
HSBC Bank plc	12/02/2025	37	5,190.00	14:33:20	RWM8JCN0P7	XLON

HSBC Bank plc	12/02/2025	31	5,190.00	14:33:20	021210970031740	AQXE
HSBC Bank plc	12/02/2025	31	5,190.00	14:33:20	021210970031741	AQXE
HSBC Bank plc	12/02/2025	38	5,190.00	14:33:40	0200016TY	BATE
HSBC Bank plc	12/02/2025	31	5,190.00	14:33:40	120001X3Z	CHIX
HSBC Bank plc	12/02/2025	33	5,190.00	14:33:40	RWM8JCN0Q5	XLON
HSBC Bank plc	12/02/2025	44	5,190.00	14:33:40	021210970031765	AQXE
HSBC Bank plc	12/02/2025	46	5,190.00	14:33:40	021210970031767	AQXE
HSBC Bank plc	12/02/2025	15	5,190.00	14:33:45	RWM8JCN0Q5	XLON
HSBC Bank plc	12/02/2025	49	5,190.00	14:33:45	RWM8JCN0RX	XLON
HSBC Bank plc	12/02/2025	22	5,190.00	14:33:45	0200016TY	BATE
HSBC Bank plc	12/02/2025	19	5,190.00	14:33:45	120001X3Z	CHIX
HSBC Bank plc	12/02/2025	46	5,190.00	14:33:45	0200016UH	BATE
HSBC Bank plc	12/02/2025	50	5,190.00	14:33:45	120001X4Z	CHIX
HSBC Bank plc	12/02/2025	5	5,190.00	14:33:45	RWM8JCN0RX	XLON
HSBC Bank plc	12/02/2025	146	5,190.00	14:34:51	RWM8JCN0ZL	XLON
HSBC Bank plc	12/02/2025	45	5,190.00	14:34:51	RWM8JCN0ZO	XLON
HSBC Bank plc	12/02/2025	47	5,190.00	14:34:51	020001707	BATE
HSBC Bank plc	12/02/2025	30	5,190.00	14:34:51	021210970031911	AQXE
HSBC Bank plc	12/02/2025	18	5,190.00	14:34:51	021210970031913	AQXE
HSBC Bank plc	12/02/2025	2	5,190.00	14:34:51	120001XDR	CHIX
HSBC Bank plc	12/02/2025	26	5,190.00	14:34:51	02000170B	BATE
HSBC Bank plc	12/02/2025	66	5,190.00	14:34:51	120001XDS	CHIX
HSBC Bank plc	12/02/2025	69	5,190.00	14:36:11	020001799	BATE
HSBC Bank plc	12/02/2025	66	5,190.00	14:36:11	120001XRL	CHIX
HSBC Bank plc	12/02/2025	47	5,190.00	14:36:11	RWM8JCN07A	XLON
HSBC Bank plc	12/02/2025	52	5,190.00	14:36:11	02000179A	BATE
HSBC Bank plc	12/02/2025	56	5,190.00	14:36:11	120001XRM	CHIX
HSBC Bank plc	12/02/2025	49	5,190.00	14:36:11	RWM8JCN07B	XLON
HSBC Bank plc	12/02/2025	51	5,190.00	14:36:11	021210970032094	AQXE
HSBC Bank plc	12/02/2025	51	5,190.00	14:36:11	021210970032095	AQXE
HSBC Bank plc	12/02/2025	53	5,192.00	14:36:47	120001XXP	CHIX
HSBC Bank plc	12/02/2025	49	5,192.00	14:36:47	0200017CK	BATE
HSBC Bank plc	12/02/2025	53	5,192.00	14:36:47	120001XXR	CHIX
HSBC Bank plc	12/02/2025	36	5,192.00	14:36:47	RWM8JCN0AN	XLON
HSBC Bank plc	12/02/2025	35	5,192.00	14:36:47	RWM8JCN0AP	XLON
HSBC Bank plc	12/02/2025	49	5,192.00	14:36:47	0200017CM	BATE
HSBC Bank plc	12/02/2025	32	5,192.00	14:36:47	021210970032186	AQXE
HSBC Bank plc	12/02/2025	32	5,192.00	14:36:47	021210970032187	AQXE
HSBC Bank plc	12/02/2025	41	5,188.00	14:37:15	RWM8JCN0D0	XLON
HSBC Bank plc	12/02/2025	36	5,188.00	14:37:15	120001Y0T	CHIX
HSBC Bank plc	12/02/2025	51	5,188.00	14:37:15	0200017FI	BATE
HSBC Bank plc	12/02/2025	40	5,188.00	14:37:15	021210970032247	AQXE
HSBC Bank plc	12/02/2025	42	5,186.00	14:37:30	0200017H0	BATE
HSBC Bank plc	12/02/2025	47	5,186.00	14:37:30	120001Y2I	CHIX
HSBC Bank plc	12/02/2025	45	5,186.00	14:37:30	RWM8JCN0FI	XLON
HSBC Bank plc	12/02/2025	45	5,186.00	14:37:30	021210970032273	AQXE
HSBC Bank plc	12/02/2025	56	5,180.00	14:37:56	0200017LV	BATE
HSBC Bank plc	12/02/2025	41	5,180.00	14:37:56	120001YB0	CHIX
HSBC Bank plc	12/02/2025	20	5,180.00	14:38:27	120001YGQ	CHIX
HSBC Bank plc	12/02/2025	26	5,180.00	14:38:27	0200017QC	BATE
HSBC Bank plc	12/02/2025	20	5,180.00	14:38:27	RWM8JCN1MM	XLON
HSBC Bank plc	12/02/2025	19	5,180.00	14:38:27	021210970032408	AQXE
HSBC Bank plc	12/02/2025	4	5,178.00	14:38:39	120001YIP	CHIX
HSBC Bank plc	12/02/2025	32	5,178.00	14:38:39	120001YIP	CHIX
HSBC Bank plc	12/02/2025	41	5,178.00	14:38:39	0200017RE	BATE
HSBC Bank plc	12/02/2025	37	5,178.00	14:38:39	RWM8JCN1NT	XLON
HSBC Bank plc	12/02/2025	11	5,178.00	14:39:19	021210970032499	AQXE
HSBC Bank plc	12/02/2025	11	5,178.00	14:39:22	RWM8JCN1QL	XLON
HSBC Bank plc	12/02/2025	11	5,178.00	14:39:22	120001YR3	CHIX
HSBC Bank plc	12/02/2025	14	5,178.00	14:39:22	0200017WT	BATE
HSBC Bank plc	12/02/2025	9	5,176.00	14:39:23	RWM8JCN1QR	XLON
HSBC Bank plc	12/02/2025	30	5,180.00	14:40:21	120001YZ0	CHIX
HSBC Bank plc	12/02/2025	19	5,180.00	14:40:39	120001YZ0	CHIX
HSBC Bank plc	12/02/2025	54	5,180.00	14:40:39	120001Z1M	CHIX
HSBC Bank plc	12/02/2025	60	5,180.00	14:40:39	02000183R	BATE
HSBC Bank plc	12/02/2025	44	5,180.00	14:40:39	RWM8JCN1V2	XLON
HSBC Bank plc	12/02/2025	59	5,180.00	14:40:39	02000183S	BATE
HSBC Bank plc	12/02/2025	27	5,180.00	14:40:39	RWM8JCN1V3	XLON
HSBC Bank plc	12/02/2025	46	5,180.00	14:40:39	021210970032619	AQXE
HSBC Bank plc	12/02/2025	47	5,180.00	14:40:39	021210970032620	AQXE
HSBC Bank plc	12/02/2025	7	5,178.00	14:40:56	02000186F	BATE
HSBC Bank plc	12/02/2025	2	5,178.00	14:41:03	RWM8JCN1Y1	XLON
HSBC Bank plc	12/02/2025	40	5,178.00	14:41:04	RWM8JCN1Y1	XLON
HSBC Bank plc	12/02/2025	25	5,178.00	14:41:04	120001Z6Z	CHIX
HSBC Bank plc	12/02/2025	24	5,178.00	14:41:04	02000186F	BATE

HSBC Bank plc	12/02/2025	28	5,178.00	14:41:04	RWM8JCN1Y4	XLON
HSBC Bank plc	12/02/2025	38	5,178.00	14:41:04	020001872	BATE
HSBC Bank plc	12/02/2025	29	5,178.00	14:41:04	120001Z71	CHIX
HSBC Bank plc	12/02/2025	24	5,178.00	14:41:04	021210970032677	AQXE
HSBC Bank plc	12/02/2025	28	5,178.00	14:41:04	021210970032679	AQXE
HSBC Bank plc	12/02/2025	17	5,176.00	14:42:03	021210970032777	AQXE
HSBC Bank plc	12/02/2025	13	5,176.00	14:42:04	RWM8JCN12V	XLON
HSBC Bank plc	12/02/2025	17	5,176.00	14:42:06	021210970032783	AQXE
HSBC Bank plc	12/02/2025	10	5,176.00	14:42:39	021210970032842	AQXE
HSBC Bank plc	12/02/2025	12	5,176.00	14:42:39	021210970032843	AQXE
HSBC Bank plc	12/02/2025	15	5,176.00	14:42:45	RWM8JCN157	XLON
HSBC Bank plc	12/02/2025	19	5,176.00	14:42:45	RWM8JCN158	XLON
HSBC Bank plc	12/02/2025	11	5,176.00	14:42:45	0200018HK	BATE
HSBC Bank plc	12/02/2025	17	5,176.00	14:42:45	0200018HL	BATE
HSBC Bank plc	12/02/2025	10	5,176.00	14:42:46	120001ZNR	CHIX
HSBC Bank plc	12/02/2025	13	5,176.00	14:42:46	120001ZNR	CHIX
HSBC Bank plc	12/02/2025	16	5,174.00	14:43:05	RWM8JCN170	XLON
HSBC Bank plc	12/02/2025	30	5,174.00	14:43:16	RWM8JCN170	XLON
HSBC Bank plc	12/02/2025	45	5,174.00	14:43:16	RWM8JCN18U	XLON
HSBC Bank plc	12/02/2025	53	5,176.00	14:43:48	021210970033002	AQXE
HSBC Bank plc	12/02/2025	50	5,176.00	14:43:48	021210970033003	AQXE
HSBC Bank plc	12/02/2025	9	5,176.00	14:43:48	021210970033004	AQXE
HSBC Bank plc	12/02/2025	44	5,176.00	14:43:48	021210970033004	AQXE
HSBC Bank plc	12/02/2025	55	5,176.00	14:43:48	021210970033006	AQXE
HSBC Bank plc	12/02/2025	32	5,174.00	14:44:42	0200018UT	BATE
HSBC Bank plc	12/02/2025	37	5,174.00	14:44:42	12000205G	CHIX
HSBC Bank plc	12/02/2025	27	5,174.00	14:44:42	RWM8JCN1F3	XLON
HSBC Bank plc	12/02/2025	14	5,174.00	14:44:42	0200018UU	BATE
HSBC Bank plc	12/02/2025	38	5,174.00	14:44:42	12000205H	CHIX
HSBC Bank plc	12/02/2025	27	5,174.00	14:44:42	RWM8JCN1F4	XLON
HSBC Bank plc	12/02/2025	19	5,174.00	14:44:42	0200018UU	BATE
HSBC Bank plc	12/02/2025	29	5,174.00	14:44:42	021210970033128	AQXE
HSBC Bank plc	12/02/2025	29	5,174.00	14:44:42	021210970033129	AQXE
HSBC Bank plc	12/02/2025	32	5,170.00	14:45:29	RWM8JCN2LN	XLON
HSBC Bank plc	12/02/2025	34	5,170.00	14:45:29	02000191D	BATE
HSBC Bank plc	12/02/2025	32	5,170.00	14:45:29	1200020G7	CHIX
HSBC Bank plc	12/02/2025	32	5,170.00	14:45:29	021210970033238	AQXE
HSBC Bank plc	12/02/2025	36	5,170.00	14:45:54	020001943	BATE
HSBC Bank plc	12/02/2025	34	5,170.00	14:45:54	1200020JE	CHIX
HSBC Bank plc	12/02/2025	28	5,170.00	14:45:54	RWM8JCN2NR	XLON
HSBC Bank plc	12/02/2025	24	5,170.00	14:45:54	021210970033284	AQXE
HSBC Bank plc	12/02/2025	17	5,168.00	14:47:01	RWM8JCN2S1	XLON
HSBC Bank plc	12/02/2025	18	5,168.00	14:47:01	RWM8JCN2S2	XLON
HSBC Bank plc	12/02/2025	18	5,168.00	14:47:01	1200020X8	CHIX
HSBC Bank plc	12/02/2025	5	5,168.00	14:47:01	1200020X9	CHIX
HSBC Bank plc	12/02/2025	24	5,168.00	14:47:01	0200019CO	BATE
HSBC Bank plc	12/02/2025	23	5,168.00	14:47:01	0200019CP	BATE
HSBC Bank plc	12/02/2025	14	5,168.00	14:47:01	1200020X9	CHIX
HSBC Bank plc	12/02/2025	16	5,168.00	14:47:04	021210970033482	AQXE
HSBC Bank plc	12/02/2025	17	5,168.00	14:47:04	021210970033483	AQXE
HSBC Bank plc	12/02/2025	31	5,168.00	14:47:15	RWM8JCN2T9	XLON
HSBC Bank plc	12/02/2025	19	5,168.00	14:47:37	021210970033532	AQXE
HSBC Bank plc	12/02/2025	20	5,168.00	14:47:37	RWM8JCN2V1	XLON
HSBC Bank plc	12/02/2025	27	5,168.00	14:47:37	12000213T	CHIX
HSBC Bank plc	12/02/2025	30	5,168.00	14:47:37	0200019FS	BATE
HSBC Bank plc	12/02/2025	32	5,168.00	14:47:55	021210970033572	AQXE
HSBC Bank plc	12/02/2025	27	5,168.00	14:48:04	0200019IS	BATE
HSBC Bank plc	12/02/2025	25	5,168.00	14:48:04	12000217Z	CHIX
HSBC Bank plc	12/02/2025	29	5,168.00	14:48:04	RWM8JCN2XT	XLON
HSBC Bank plc	12/02/2025	13	5,168.00	14:48:04	0200019IT	BATE
HSBC Bank plc	12/02/2025	12	5,168.00	14:48:04	120002181	CHIX
HSBC Bank plc	12/02/2025	16	5,168.00	14:48:04	RWM8JCN2XU	XLON
HSBC Bank plc	12/02/2025	19	5,168.00	14:48:04	021210970033588	AQXE
HSBC Bank plc	12/02/2025	10	5,168.00	14:48:04	021210970033589	AQXE
HSBC Bank plc	12/02/2025	12	5,166.00	14:48:54	RWM8JCN20A	XLON
HSBC Bank plc	12/02/2025	13	5,166.00	14:49:22	0200019PA	BATE
HSBC Bank plc	12/02/2025	9	5,166.00	14:49:22	1200021IU	CHIX
HSBC Bank plc	12/02/2025	9	5,166.00	14:49:22	RWM8JCN22D	XLON
HSBC Bank plc	12/02/2025	8	5,166.00	14:49:22	021210970033763	AQXE
HSBC Bank plc	12/02/2025	15	5,164.00	14:49:23	RWM8JCN230	XLON
HSBC Bank plc	12/02/2025	19	5,164.00	14:49:23	1200021IZ	CHIX
HSBC Bank plc	12/02/2025	25	5,164.00	14:49:23	0200019PG	BATE
HSBC Bank plc	12/02/2025	16	5,164.00	14:49:23	021210970033767	AQXE
HSBC Bank plc	12/02/2025	19	5,160.00	14:49:52	RWM8JCN276	XLON
HSBC Bank plc	12/02/2025	16	5,160.00	14:49:52	1200021RQ	CHIX

HSBC Bank plc	12/02/2025	27	5,160.00	14:49:52	0200019UI	BATE
HSBC Bank plc	12/02/2025	16	5,160.00	14:49:52	021210970033813	AQXE
HSBC Bank plc	12/02/2025	30	5,174.00	14:54:24	020001AJJ	BATE
HSBC Bank plc	12/02/2025	36	5,174.00	14:54:24	1200022TX	CHIX
HSBC Bank plc	12/02/2025	31	5,174.00	14:54:24	020001AJK	BATE
HSBC Bank plc	12/02/2025	36	5,174.00	14:54:24	1200022TY	CHIX
HSBC Bank plc	12/02/2025	32	5,174.00	14:54:24	021210970034382	AQXE
HSBC Bank plc	12/02/2025	32	5,174.00	14:54:24	021210970034383	AQXE
HSBC Bank plc	12/02/2025	62	5,174.00	14:54:24	020001AJL	BATE
HSBC Bank plc	12/02/2025	21	5,178.00	14:56:35	RWM8JCN323	XLON
HSBC Bank plc	12/02/2025	29	5,178.00	14:56:35	1200023F0	CHIX
HSBC Bank plc	12/02/2025	32	5,178.00	14:56:35	020001AXA	BATE
HSBC Bank plc	12/02/2025	29	5,178.00	14:56:35	020001AXB	BATE
HSBC Bank plc	12/02/2025	31	5,178.00	14:56:35	1200023F1	CHIX
HSBC Bank plc	12/02/2025	22	5,178.00	14:56:35	RWM8JCN324	XLON
HSBC Bank plc	12/02/2025	23	5,178.00	14:56:35	021210970034632	AQXE
HSBC Bank plc	12/02/2025	22	5,178.00	14:56:35	021210970034633	AQXE
HSBC Bank plc	12/02/2025	26	5,178.00	14:57:00	020001B13	BATE
HSBC Bank plc	12/02/2025	22	5,178.00	14:57:00	1200023JZ	CHIX
HSBC Bank plc	12/02/2025	27	5,178.00	14:57:00	020001B15	BATE
HSBC Bank plc	12/02/2025	23	5,178.00	14:57:00	1200023K0	CHIX
HSBC Bank plc	12/02/2025	29	5,178.00	14:57:00	RWM8JCN35Z	XLON
HSBC Bank plc	12/02/2025	30	5,178.00	14:57:00	RWM8JCN350	XLON
HSBC Bank plc	12/02/2025	21	5,178.00	14:57:00	021210970034689	AQXE
HSBC Bank plc	12/02/2025	21	5,178.00	14:57:00	021210970034690	AQXE
HSBC Bank plc	12/02/2025	40	5,178.00	14:57:01	RWM8JCN354	XLON
HSBC Bank plc	12/02/2025	12	5,178.00	14:57:01	RWM8JCN354	XLON
HSBC Bank plc	12/02/2025	50	5,178.00	14:57:01	021210970034692	AQXE
HSBC Bank plc	12/02/2025	22	5,178.00	14:57:01	021210970034693	AQXE
HSBC Bank plc	12/02/2025	71	5,178.00	14:57:01	021210970034693	AQXE
HSBC Bank plc	12/02/2025	5	5,178.00	14:57:01	021210970034693	AQXE
HSBC Bank plc	12/02/2025	19	5,178.00	14:57:01	RWM8JCN356	XLON
HSBC Bank plc	12/02/2025	7	5,178.00	14:57:01	1200023K2	CHIX
HSBC Bank plc	12/02/2025	27	5,178.00	14:57:01	RWM8JCN356	XLON
HSBC Bank plc	12/02/2025	20	5,178.00	14:57:01	021210970034697	AQXE
HSBC Bank plc	12/02/2025	27	5,178.00	14:57:01	021210970034697	AQXE
HSBC Bank plc	12/02/2025	41	5,178.00	14:57:01	1200023K3	CHIX
HSBC Bank plc	12/02/2025	10	5,178.00	14:57:01	1200023K3	CHIX
HSBC Bank plc	12/02/2025	52	5,178.00	14:57:01	021210970034701	AQXE
HSBC Bank plc	12/02/2025	32	5,178.00	14:57:01	RWM8JCN358	XLON
HSBC Bank plc	12/02/2025	8	5,178.00	14:57:01	1200023K5	CHIX
HSBC Bank plc	12/02/2025	16	5,178.00	14:57:01	RWM8JCN358	XLON
HSBC Bank plc	12/02/2025	45	5,178.00	14:57:01	021210970034702	AQXE
HSBC Bank plc	12/02/2025	24	5,176.00	14:57:16	RWM8JCN36B	XLON
HSBC Bank plc	12/02/2025	25	5,176.00	14:57:16	RWM8JCN36C	XLON
HSBC Bank plc	12/02/2025	31	5,176.00	14:57:16	020001B2O	BATE
HSBC Bank plc	12/02/2025	24	5,176.00	14:57:16	1200023MU	CHIX
HSBC Bank plc	12/02/2025	32	5,176.00	14:57:16	020001B2P	BATE
HSBC Bank plc	12/02/2025	25	5,176.00	14:57:16	1200023MV	CHIX
HSBC Bank plc	12/02/2025	25	5,176.00	14:57:16	021210970034727	AQXE
HSBC Bank plc	12/02/2025	26	5,176.00	14:57:16	021210970034728	AQXE
HSBC Bank plc	12/02/2025	10	5,176.00	14:57:48	020001B4U	BATE
HSBC Bank plc	12/02/2025	17	5,176.00	14:57:48	1200023PX	CHIX
HSBC Bank plc	12/02/2025	25	5,180.00	14:59:04	020001BC9	BATE
HSBC Bank plc	12/02/2025	23	5,180.00	14:59:04	1200023Y8	CHIX
HSBC Bank plc	12/02/2025	22	5,180.00	14:59:04	1200023Y9	CHIX
HSBC Bank plc	12/02/2025	3	5,180.00	14:59:04	020001BCA	BATE
HSBC Bank plc	12/02/2025	33	5,180.00	14:59:04	RWM8JCN3DE	XLON
HSBC Bank plc	12/02/2025	16	5,180.00	14:59:04	020001BCA	BATE
HSBC Bank plc	12/02/2025	17	5,180.00	14:59:04	RWM8JCN3DF	XLON
HSBC Bank plc	12/02/2025	20	5,180.00	14:59:04	021210970034931	AQXE
HSBC Bank plc	12/02/2025	14	5,180.00	14:59:04	021210970034932	AQXE
HSBC Bank plc	12/02/2025	29	5,178.00	14:59:44	RWM8JCN4GN	XLON
HSBC Bank plc	12/02/2025	13	5,178.00	14:59:44	RWM8JCN4GP	XLON
HSBC Bank plc	12/02/2025	29	5,178.00	14:59:44	12000245V	CHIX
HSBC Bank plc	12/02/2025	5	5,178.00	14:59:44	12000245X	CHIX
HSBC Bank plc	12/02/2025	16	5,178.00	14:59:44	RWM8JCN4GP	XLON
HSBC Bank plc	12/02/2025	36	5,178.00	14:59:44	020001BH7	BATE
HSBC Bank plc	12/02/2025	21	5,178.00	14:59:44	020001BH8	BATE
HSBC Bank plc	12/02/2025	25	5,178.00	14:59:44	12000245X	CHIX
HSBC Bank plc	12/02/2025	13	5,178.00	14:59:44	020001BH8	BATE
HSBC Bank plc	12/02/2025	27	5,178.00	14:59:44	021210970035002	AQXE
HSBC Bank plc	12/02/2025	29	5,178.00	14:59:44	021210970035003	AQXE
HSBC Bank plc	12/02/2025	20	5,176.00	14:59:46	RWM8JCN4GX	XLON
HSBC Bank plc	12/02/2025	32	5,176.00	14:59:46	12000246G	CHIX

HSBC Bank plc	12/02/2025	39	5,176.00	14:59:46	020001BHQ	BATE
HSBC Bank plc	12/02/2025	32	5,176.00	14:59:46	021210970035012	AQXE
HSBC Bank plc	12/02/2025	46	5,180.00	15:01:14	020001BUU	BATE
HSBC Bank plc	12/02/2025	8	5,180.00	15:01:14	020001BUU	BATE
HSBC Bank plc	12/02/2025	19	5,180.00	15:01:14	020001BUU	BATE
HSBC Bank plc	12/02/2025	31	5,180.00	15:01:14	020001BUU	BATE
HSBC Bank plc	12/02/2025	13	5,180.00	15:01:14	020001BUY	BATE
HSBC Bank plc	12/02/2025	46	5,180.00	15:01:14	020001BUY	BATE
HSBC Bank plc	12/02/2025	46	5,180.00	15:01:14	020001BV0	BATE
HSBC Bank plc	12/02/2025	46	5,180.00	15:01:39	020001BWQ	BATE
HSBC Bank plc	12/02/2025	23	5,180.00	15:01:39	020001BWQ	BATE
HSBC Bank plc	12/02/2025	31	5,180.00	15:01:39	020001BWQ	BATE
HSBC Bank plc	12/02/2025	1	5,180.00	15:01:39	020001BWU	BATE
HSBC Bank plc	12/02/2025	45	5,180.00	15:01:39	020001BWW	BATE
HSBC Bank plc	12/02/2025	10	5,180.00	15:01:39	020001BWW	BATE
HSBC Bank plc	12/02/2025	20	5,180.00	15:01:39	020001BWW	BATE
HSBC Bank plc	12/02/2025	22	5,178.00	15:02:24	RWM8JCN4SB	XLON
HSBC Bank plc	12/02/2025	35	5,178.00	15:02:24	RWM8JCN4SF	XLON
HSBC Bank plc	12/02/2025	39	5,178.00	15:02:24	1200024UV	CHIX
HSBC Bank plc	12/02/2025	59	5,178.00	15:02:24	020001C0U	BATE
HSBC Bank plc	12/02/2025	49	5,178.00	15:02:24	020001C0V	BATE
HSBC Bank plc	12/02/2025	35	5,178.00	15:02:24	1200024UX	CHIX
HSBC Bank plc	12/02/2025	37	5,178.00	15:02:24	021210970035390	AQXE
HSBC Bank plc	12/02/2025	33	5,178.00	15:02:24	021210970035391	AQXE
HSBC Bank plc	12/02/2025	6	5,180.00	15:04:01	RWM8JCN40M	XLON
HSBC Bank plc	12/02/2025	7	5,180.00	15:04:01	RWM8JCN40M	XLON
HSBC Bank plc	12/02/2025	33	5,180.00	15:04:01	RWM8JCN40M	XLON
HSBC Bank plc	12/02/2025	5	5,180.00	15:04:01	021210970035649	AQXE
HSBC Bank plc	12/02/2025	51	5,180.00	15:04:01	021210970035649	AQXE
HSBC Bank plc	12/02/2025	51	5,180.00	15:04:01	RWM8JCN40P	XLON
HSBC Bank plc	12/02/2025	18	5,180.00	15:04:01	021210970035652	AQXE
HSBC Bank plc	12/02/2025	30	5,180.00	15:04:01	021210970035652	AQXE
HSBC Bank plc	12/02/2025	31	5,178.00	15:04:06	RWM8JCN40C	XLON
HSBC Bank plc	12/02/2025	25	5,178.00	15:04:06	RWM8JCN40D	XLON
HSBC Bank plc	12/02/2025	20	5,178.00	15:04:06	1200025DO	CHIX
HSBC Bank plc	12/02/2025	28	5,178.00	15:04:06	020001CDY	BATE
HSBC Bank plc	12/02/2025	28	5,178.00	15:04:06	020001CDZ	BATE
HSBC Bank plc	12/02/2025	25	5,178.00	15:04:06	1200025DP	CHIX
HSBC Bank plc	12/02/2025	20	5,178.00	15:04:06	021210970035665	AQXE
HSBC Bank plc	12/02/2025	24	5,178.00	15:04:06	021210970035666	AQXE
HSBC Bank plc	12/02/2025	81	5,180.00	15:05:57	021210970035866	AQXE
HSBC Bank plc	12/02/2025	76	5,180.00	15:05:57	021210970035868	AQXE
HSBC Bank plc	12/02/2025	17	5,178.00	15:06:13	12000263J	CHIX
HSBC Bank plc	12/02/2025	1	5,178.00	15:06:13	12000263K	CHIX
HSBC Bank plc	12/02/2025	15	5,178.00	15:06:13	RWM8JCN4CJ	XLON
HSBC Bank plc	12/02/2025	21	5,178.00	15:06:13	RWM8JCN4CK	XLON
HSBC Bank plc	12/02/2025	23	5,178.00	15:06:13	12000263K	CHIX
HSBC Bank plc	12/02/2025	28	5,178.00	15:06:13	020001CUM	BATE
HSBC Bank plc	12/02/2025	33	5,178.00	15:06:13	020001CUN	BATE
HSBC Bank plc	12/02/2025	6	5,180.00	15:06:17	021210970035920	AQXE
HSBC Bank plc	12/02/2025	9	5,180.00	15:06:17	RWM8JCN4C6	XLON
HSBC Bank plc	12/02/2025	5	5,178.00	15:06:57	1200026AZ	CHIX
HSBC Bank plc	12/02/2025	7	5,178.00	15:06:57	020001CYW	BATE
HSBC Bank plc	12/02/2025	5	5,178.00	15:06:57	RWM8JCN4E0	XLON
HSBC Bank plc	12/02/2025	5	5,178.00	15:06:57	021210970036014	AQXE
HSBC Bank plc	12/02/2025	25	5,178.00	15:08:06	020001D89	BATE
HSBC Bank plc	12/02/2025	26	5,178.00	15:08:06	020001D8A	BATE
HSBC Bank plc	12/02/2025	23	5,178.00	15:08:06	1200026OB	CHIX
HSBC Bank plc	12/02/2025	30	5,178.00	15:08:06	RWM8JCN5JM	XLON
HSBC Bank plc	12/02/2025	25	5,178.00	15:08:06	1200026OC	CHIX
HSBC Bank plc	12/02/2025	31	5,178.00	15:08:06	RWM8JCN5JN	XLON
HSBC Bank plc	12/02/2025	22	5,178.00	15:08:06	021210970036232	AQXE
HSBC Bank plc	12/02/2025	24	5,178.00	15:08:06	021210970036233	AQXE
HSBC Bank plc	12/02/2025	79	5,180.00	15:09:03	021210970036348	AQXE
HSBC Bank plc	12/02/2025	81	5,180.00	15:09:03	021210970036349	AQXE
HSBC Bank plc	12/02/2025	75	5,180.00	15:09:03	021210970036350	AQXE
HSBC Bank plc	12/02/2025	8	5,180.00	15:09:39	RWM8JCN5OF	XLON
HSBC Bank plc	12/02/2025	16	5,180.00	15:09:39	RWM8JCN5OF	XLON
HSBC Bank plc	12/02/2025	8	5,180.00	15:09:39	021210970036421	AQXE
HSBC Bank plc	12/02/2025	5	5,180.00	15:09:39	021210970036421	AQXE
HSBC Bank plc	12/02/2025	40	5,180.00	15:09:39	021210970036421	AQXE
HSBC Bank plc	12/02/2025	31	5,180.00	15:09:39	021210970036426	AQXE
HSBC Bank plc	12/02/2025	18	5,180.00	15:09:39	021210970036426	AQXE
HSBC Bank plc	12/02/2025	8	5,180.00	15:09:39	020001DG6	BATE
HSBC Bank plc	12/02/2025	8	5,180.00	15:09:39	12000270D	CHIX

HSBC Bank plc	12/02/2025	63	5,180.00	15:09:41	RWM8JCN5PN	XLON
HSBC Bank plc	12/02/2025	14	5,180.00	15:09:41	RWM8JCN5PN	XLON
HSBC Bank plc	12/02/2025	50	5,180.00	15:09:41	021210970036433	AQXE
HSBC Bank plc	12/02/2025	36	5,180.00	15:11:44	020001DQW	BATE
HSBC Bank plc	12/02/2025	30	5,180.00	15:11:44	RWM8JCN5VC	XLON
HSBC Bank plc	12/02/2025	30	5,180.00	15:11:44	1200027H9	CHIX
HSBC Bank plc	12/02/2025	23	5,180.00	15:11:44	RWM8JCN5WH	XLON
HSBC Bank plc	12/02/2025	24	5,180.00	15:11:44	1200027HD	CHIX
HSBC Bank plc	12/02/2025	27	5,180.00	15:11:44	020001DQZ	BATE
HSBC Bank plc	12/02/2025	27	5,180.00	15:11:44	021210970036661	AQXE
HSBC Bank plc	12/02/2025	24	5,180.00	15:11:44	021210970036665	AQXE
HSBC Bank plc	12/02/2025	34	5,180.00	15:11:47	020001DR7	BATE
HSBC Bank plc	12/02/2025	25	5,180.00	15:11:47	RWM8JCN5WJ	XLON
HSBC Bank plc	12/02/2025	23	5,180.00	15:11:47	1200027HW	CHIX
HSBC Bank plc	12/02/2025	20	5,180.00	15:11:47	021210970036672	AQXE
HSBC Bank plc	12/02/2025	26	5,180.00	15:12:26	020001DV4	BATE
HSBC Bank plc	12/02/2025	26	5,180.00	15:12:26	020001DV5	BATE
HSBC Bank plc	12/02/2025	26	5,180.00	15:12:26	1200027PA	CHIX
HSBC Bank plc	12/02/2025	24	5,180.00	15:12:26	1200027PB	CHIX
HSBC Bank plc	12/02/2025	26	5,180.00	15:12:26	RWM8JCN5Y8	XLON
HSBC Bank plc	12/02/2025	24	5,180.00	15:12:26	RWM8JCN5Y9	XLON
HSBC Bank plc	12/02/2025	29	5,180.00	15:12:26	021210970036757	AQXE
HSBC Bank plc	12/02/2025	27	5,180.00	15:12:26	021210970036759	AQXE
HSBC Bank plc	12/02/2025	26	5,180.00	15:12:53	020001DWW	BATE
HSBC Bank plc	12/02/2025	25	5,180.00	15:12:53	1200027SQ	CHIX
HSBC Bank plc	12/02/2025	30	5,180.00	15:12:53	RWM8JCN500	XLON
HSBC Bank plc	12/02/2025	22	5,180.00	15:12:53	021210970036814	AQXE
HSBC Bank plc	12/02/2025	49	5,176.00	15:14:35	RWM8JCN584	XLON
HSBC Bank plc	12/02/2025	50	5,176.00	15:14:35	021210970037003	AQXE
HSBC Bank plc	12/02/2025	6	5,176.00	15:14:35	12000286X	CHIX
HSBC Bank plc	12/02/2025	101	5,176.00	15:14:35	021210970037006	AQXE
HSBC Bank plc	12/02/2025	50	5,176.00	15:14:53	RWM8JCN59D	XLON
HSBC Bank plc	12/02/2025	28	5,176.00	15:14:53	021210970037022	AQXE
HSBC Bank plc	12/02/2025	17	5,174.00	15:14:57	021210970037029	AQXE
HSBC Bank plc	12/02/2025	14	5,174.00	15:15:32	1200028HY	CHIX
HSBC Bank plc	12/02/2025	21	5,174.00	15:15:32	020001EH9	BATE
HSBC Bank plc	12/02/2025	13	5,174.00	15:15:32	RWM8JCN5D7	XLON
HSBC Bank plc	12/02/2025	14	5,174.00	15:15:32	021210970037121	AQXE
HSBC Bank plc	12/02/2025	31	5,172.00	15:16:10	1200028MV	CHIX
HSBC Bank plc	12/02/2025	30	5,172.00	15:16:10	RWM8JCN6GZ	XLON
HSBC Bank plc	12/02/2025	29	5,172.00	15:16:10	1200028MW	CHIX
HSBC Bank plc	12/02/2025	31	5,172.00	15:16:10	RWM8JCN6G0	XLON
HSBC Bank plc	12/02/2025	36	5,172.00	15:16:10	020001ELA	BATE
HSBC Bank plc	12/02/2025	34	5,172.00	15:16:10	020001ELB	BATE
HSBC Bank plc	12/02/2025	33	5,172.00	15:16:10	021210970037194	AQXE
HSBC Bank plc	12/02/2025	30	5,172.00	15:16:10	021210970037196	AQXE
HSBC Bank plc	12/02/2025	48	5,172.00	15:16:37	020001EOB	BATE
HSBC Bank plc	12/02/2025	46	5,172.00	15:16:37	1200028QG	CHIX
HSBC Bank plc	12/02/2025	30	5,172.00	15:16:37	RWM8JCN6IA	XLON
HSBC Bank plc	12/02/2025	30	5,172.00	15:16:37	021210970037251	AQXE
HSBC Bank plc	12/02/2025	72	5,174.00	15:17:44	021210970037412	AQXE
HSBC Bank plc	12/02/2025	31	5,174.00	15:17:44	021210970037412	AQXE
HSBC Bank plc	12/02/2025	32	5,174.00	15:17:44	021210970037414	AQXE
HSBC Bank plc	12/02/2025	67	5,174.00	15:17:44	021210970037414	AQXE
HSBC Bank plc	12/02/2025	5	5,172.00	15:17:44	120002926	CHIX
HSBC Bank plc	12/02/2025	50	5,172.00	15:17:44	RWM8JCN6NK	XLON
HSBC Bank plc	12/02/2025	47	5,172.00	15:17:44	021210970037416	AQXE
HSBC Bank plc	12/02/2025	36	5,170.00	15:17:51	12000292W	CHIX
HSBC Bank plc	12/02/2025	24	5,170.00	15:17:51	12000292Y	CHIX
HSBC Bank plc	12/02/2025	45	5,170.00	15:17:51	020001EVU	BATE
HSBC Bank plc	12/02/2025	37	5,170.00	15:17:51	RWM8JCN6NX	XLON
HSBC Bank plc	12/02/2025	27	5,170.00	15:17:51	020001EVW	BATE
HSBC Bank plc	12/02/2025	24	5,170.00	15:17:51	RWM8JCN6NY	XLON
HSBC Bank plc	12/02/2025	37	5,170.00	15:17:51	021210970037431	AQXE
HSBC Bank plc	12/02/2025	24	5,170.00	15:17:51	021210970037432	AQXE
HSBC Bank plc	12/02/2025	49	5,168.00	15:20:00	1200029NI	CHIX
HSBC Bank plc	12/02/2025	77	5,168.00	15:20:00	RWM8JCN6XT	XLON
HSBC Bank plc	12/02/2025	72	5,168.00	15:20:00	1200029NJ	CHIX
HSBC Bank plc	12/02/2025	5	5,168.00	15:20:00	1200029NJ	CHIX
HSBC Bank plc	12/02/2025	48	5,168.00	15:20:00	RWM8JCN6XU	XLON
HSBC Bank plc	12/02/2025	74	5,168.00	15:20:56	RWM8JCN61D	XLON
HSBC Bank plc	12/02/2025	127	5,168.00	15:20:56	RWM8JCN62S	XLON
HSBC Bank plc	12/02/2025	49	5,168.00	15:20:56	RWM8JCN623	XLON
HSBC Bank plc	12/02/2025	15	5,174.00	15:21:53	020001FK0	BATE
HSBC Bank plc	12/02/2025	46	5,174.00	15:21:53	RWM8JCN67Y	XLON

HSBC Bank plc	12/02/2025	65	5,174.00	15:21:53	021210970037873	AQXE
HSBC Bank plc	12/02/2025	13	5,174.00	15:21:53	021210970037873	AQXE
HSBC Bank plc	12/02/2025	16	5,174.00	15:21:53	021210970037873	AQXE
HSBC Bank plc	12/02/2025	53	5,174.00	15:21:53	RWM8JCN67Z	XLON
HSBC Bank plc	12/02/2025	46	5,174.00	15:21:53	021210970037876	AQXE
HSBC Bank plc	12/02/2025	56	5,174.00	15:21:53	021210970037876	AQXE
HSBC Bank plc	12/02/2025	34	5,172.00	15:22:01	120002A75	CHIX
HSBC Bank plc	12/02/2025	36	5,172.00	15:22:01	RWM8JCN682	XLON
HSBC Bank plc	12/02/2025	42	5,172.00	15:22:01	020001FLX	BATE
HSBC Bank plc	12/02/2025	36	5,172.00	15:22:01	120002A76	CHIX
HSBC Bank plc	12/02/2025	37	5,172.00	15:22:01	RWM8JCN683	XLON
HSBC Bank plc	12/02/2025	41	5,172.00	15:22:01	020001FLY	BATE
HSBC Bank plc	12/02/2025	36	5,172.00	15:22:01	021210970037895	AQXE
HSBC Bank plc	12/02/2025	37	5,172.00	15:22:01	021210970037897	AQXE
HSBC Bank plc	12/02/2025	28	5,164.00	15:24:10	RWM8JCN7GZ	XLON
HSBC Bank plc	12/02/2025	26	5,164.00	15:24:10	RWM8JCN7G0	XLON
HSBC Bank plc	12/02/2025	25	5,164.00	15:24:10	020001FZ6	BATE
HSBC Bank plc	12/02/2025	24	5,164.00	15:24:10	120002AQK	CHIX
HSBC Bank plc	12/02/2025	26	5,164.00	15:24:10	020001FZ7	BATE
HSBC Bank plc	12/02/2025	25	5,164.00	15:24:10	120002AQL	CHIX
HSBC Bank plc	12/02/2025	23	5,164.00	15:24:10	021210970038139	AQXE
HSBC Bank plc	12/02/2025	28	5,164.00	15:24:10	021210970038140	AQXE
HSBC Bank plc	12/02/2025	64	5,162.00	15:24:17	RWM8JCN7HC	XLON
HSBC Bank plc	12/02/2025	20	5,162.00	15:24:26	RWM8JCN7K0	XLON
HSBC Bank plc	12/02/2025	12	5,162.00	15:24:26	RWM8JCN7K0	XLON
HSBC Bank plc	12/02/2025	10	5,162.00	15:24:26	120002B08	CHIX
HSBC Bank plc	12/02/2025	14	5,162.00	15:24:26	120002B08	CHIX
HSBC Bank plc	12/02/2025	10	5,162.00	15:24:26	120002B08	CHIX
HSBC Bank plc	12/02/2025	61	5,170.00	15:25:27	120002BDQ	CHIX
HSBC Bank plc	12/02/2025	86	5,170.00	15:25:27	020001GD6	BATE
HSBC Bank plc	12/02/2025	59	5,170.00	15:25:27	021210970038555	AQXE
HSBC Bank plc	12/02/2025	23	5,170.00	15:25:27	020001GD7	BATE
HSBC Bank plc	12/02/2025	17	5,170.00	15:25:27	RWM8JCN7SZ	XLON
HSBC Bank plc	12/02/2025	37	5,170.00	15:25:27	RWM8JCN7S1	XLON
HSBC Bank plc	12/02/2025	15	5,170.00	15:25:27	120002BDR	CHIX
HSBC Bank plc	12/02/2025	33	5,170.00	15:25:27	120002BDU	CHIX
HSBC Bank plc	12/02/2025	47	5,170.00	15:25:27	020001GD8	BATE
HSBC Bank plc	12/02/2025	15	5,170.00	15:25:27	021210970038556	AQXE
HSBC Bank plc	12/02/2025	32	5,170.00	15:25:27	021210970038557	AQXE
HSBC Bank plc	12/02/2025	38	5,170.00	15:25:48	RWM8JCN7U3	XLON
HSBC Bank plc	12/02/2025	38	5,170.00	15:25:48	020001GEM	BATE
HSBC Bank plc	12/02/2025	42	5,170.00	15:25:48	120002BGV	CHIX
HSBC Bank plc	12/02/2025	38	5,170.00	15:25:48	021210970038601	AQXE
HSBC Bank plc	12/02/2025	45	5,168.00	15:26:40	RWM8JCN7XD	XLON
HSBC Bank plc	12/02/2025	47	5,168.00	15:26:40	RWM8JCN7XF	XLON
HSBC Bank plc	12/02/2025	28	5,172.00	15:27:04	120002BRE	CHIX
HSBC Bank plc	12/02/2025	101	5,172.00	15:27:04	021210970038742	AQXE
HSBC Bank plc	12/02/2025	26	5,172.00	15:27:04	120002BRM	CHIX
HSBC Bank plc	12/02/2025	1	5,172.00	15:27:04	120002BRM	CHIX
HSBC Bank plc	12/02/2025	97	5,172.00	15:27:04	021210970038744	AQXE
HSBC Bank plc	12/02/2025	41	5,170.00	15:27:51	RWM8JCN719	XLON
HSBC Bank plc	12/02/2025	35	5,170.00	15:27:51	RWM8JCN71A	XLON
HSBC Bank plc	12/02/2025	32	5,170.00	15:27:51	120002BUY	CHIX
HSBC Bank plc	12/02/2025	33	5,170.00	15:27:51	020001GOE	BATE
HSBC Bank plc	12/02/2025	39	5,170.00	15:27:51	020001GOF	BATE
HSBC Bank plc	12/02/2025	31	5,170.00	15:27:51	120002BUZ	CHIX
HSBC Bank plc	12/02/2025	32	5,170.00	15:27:51	021210970038801	AQXE
HSBC Bank plc	12/02/2025	30	5,170.00	15:27:51	021210970038802	AQXE
HSBC Bank plc	12/02/2025	11	5,170.00	15:29:25	021210970039005	AQXE
HSBC Bank plc	12/02/2025	7	5,170.00	15:29:25	021210970039005	AQXE
HSBC Bank plc	12/02/2025	165	5,170.00	15:29:25	021210970039005	AQXE
HSBC Bank plc	12/02/2025	32	5,170.00	15:29:43	RWM8JCN77K	XLON
HSBC Bank plc	12/02/2025	30	5,170.00	15:29:43	020001H09	BATE
HSBC Bank plc	12/02/2025	26	5,170.00	15:29:43	120002C94	CHIX
HSBC Bank plc	12/02/2025	30	5,170.00	15:29:58	021210970039061	AQXE
HSBC Bank plc	12/02/2025	24	5,170.00	15:29:58	021210970039062	AQXE
HSBC Bank plc	12/02/2025	27	5,170.00	15:30:19	RWM8JCN79S	XLON
HSBC Bank plc	12/02/2025	24	5,170.00	15:30:19	120002CCN	CHIX
HSBC Bank plc	12/02/2025	3	5,170.00	15:30:19	020001H42	BATE
HSBC Bank plc	12/02/2025	29	5,170.00	15:30:20	020001H43	BATE
HSBC Bank plc	12/02/2025	20	5,170.00	15:30:20	021210970039103	AQXE
HSBC Bank plc	12/02/2025	125	5,170.00	15:31:00	021210970039235	AQXE
HSBC Bank plc	12/02/2025	47	5,170.00	15:31:00	RWM8JCN7B0	XLON
HSBC Bank plc	12/02/2025	8	5,170.00	15:31:00	020001H7Q	BATE
HSBC Bank plc	12/02/2025	18	5,170.00	15:31:00	120002CG3	CHIX

HSBC Bank plc	12/02/2025	48	5,170.00	15:31:00	120002CG3	CHIX
HSBC Bank plc	12/02/2025	22	5,170.00	15:31:50	120002CMQ	CHIX
HSBC Bank plc	12/02/2025	52	5,170.00	15:31:50	RWM8JCN7F0	XLON
HSBC Bank plc	12/02/2025	14	5,170.00	15:31:50	021210970039328	AQXE
HSBC Bank plc	12/02/2025	7	5,170.00	15:31:50	021210970039328	AQXE
HSBC Bank plc	12/02/2025	31	5,170.00	15:31:50	021210970039328	AQXE
HSBC Bank plc	12/02/2025	19	5,168.00	15:31:53	120002CN3	CHIX
HSBC Bank plc	12/02/2025	19	5,168.00	15:31:53	120002CN4	CHIX
HSBC Bank plc	12/02/2025	18	5,168.00	15:31:53	RWM8JCN7FA	XLON
HSBC Bank plc	12/02/2025	20	5,168.00	15:31:53	020001HCL	BATE
HSBC Bank plc	12/02/2025	22	5,168.00	15:31:53	020001HCM	BATE
HSBC Bank plc	12/02/2025	18	5,168.00	15:31:53	RWM8JCN7FB	XLON
HSBC Bank plc	12/02/2025	18	5,168.00	15:31:53	021210970039334	AQXE
HSBC Bank plc	12/02/2025	18	5,168.00	15:31:53	021210970039335	AQXE
HSBC Bank plc	12/02/2025	26	5,166.00	15:32:37	020001H18	BATE
HSBC Bank plc	12/02/2025	5	5,166.00	15:32:37	RWM8JCN8J7	XLON
HSBC Bank plc	12/02/2025	21	5,166.00	15:32:37	120002CTE	CHIX
HSBC Bank plc	12/02/2025	8	5,166.00	15:32:37	020001H18	BATE
HSBC Bank plc	12/02/2025	31	5,166.00	15:32:37	RWM8JCN8J7	XLON
HSBC Bank plc	12/02/2025	21	5,166.00	15:32:37	120002CTG	CHIX
HSBC Bank plc	12/02/2025	18	5,166.00	15:32:37	020001H1B	BATE
HSBC Bank plc	12/02/2025	19	5,166.00	15:32:37	RWM8JCN8JC	XLON
HSBC Bank plc	12/02/2025	38	5,166.00	15:32:37	021210970039408	AQXE
HSBC Bank plc	12/02/2025	19	5,166.00	15:32:37	021210970039410	AQXE
HSBC Bank plc	12/02/2025	14	5,170.00	15:36:00	RWM8JCN803	XLON
HSBC Bank plc	12/02/2025	37	5,170.00	15:36:00	RWM8JCN803	XLON
HSBC Bank plc	12/02/2025	15	5,170.00	15:36:00	RWM8JCN805	XLON
HSBC Bank plc	12/02/2025	38	5,170.00	15:36:00	RWM8JCN805	XLON
HSBC Bank plc	12/02/2025	52	5,170.00	15:36:00	RWM8JCN807	XLON
HSBC Bank plc	12/02/2025	15	5,170.00	15:36:00	120002DGT	CHIX
HSBC Bank plc	12/02/2025	19	5,170.00	15:36:00	020001I16	BATE
HSBC Bank plc	12/02/2025	22	5,170.00	15:36:00	020001I18	BATE
HSBC Bank plc	12/02/2025	16	5,170.00	15:36:00	120002DGV	CHIX
HSBC Bank plc	12/02/2025	22	5,170.00	15:36:00	RWM8JCN80F	XLON
HSBC Bank plc	12/02/2025	24	5,170.00	15:36:00	RWM8JCN81G	XLON
HSBC Bank plc	12/02/2025	19	5,170.00	15:36:00	021210970039741	AQXE
HSBC Bank plc	12/02/2025	17	5,170.00	15:36:00	021210970039742	AQXE
HSBC Bank plc	12/02/2025	52	5,172.00	15:36:20	021210970039782	AQXE
HSBC Bank plc	12/02/2025	48	5,172.00	15:36:20	RWM8JCN83F	XLON
HSBC Bank plc	12/02/2025	53	5,172.00	15:36:20	RWM8JCN84G	XLON
HSBC Bank plc	12/02/2025	12	5,170.00	15:37:35	120002DV5	CHIX
HSBC Bank plc	12/02/2025	12	5,170.00	15:37:35	120002DV6	CHIX
HSBC Bank plc	12/02/2025	18	5,170.00	15:37:35	020001IBU	BATE
HSBC Bank plc	12/02/2025	11	5,170.00	15:37:35	RWM8JCN8BZ	XLON
HSBC Bank plc	12/02/2025	18	5,170.00	15:37:35	020001IBV	BATE
HSBC Bank plc	12/02/2025	12	5,170.00	15:37:35	RWM8JCN8B0	XLON
HSBC Bank plc	12/02/2025	11	5,170.00	15:37:35	021210970039873	AQXE
HSBC Bank plc	12/02/2025	11	5,170.00	15:37:35	021210970039874	AQXE
HSBC Bank plc	12/02/2025	123	5,170.00	15:37:35	RWM8JCN8CY	XLON
HSBC Bank plc	12/02/2025	5	5,170.00	15:37:35	RWM8JCN8CY	XLON
HSBC Bank plc	12/02/2025	123	5,170.00	15:37:35	RWM8JCN8C7	XLON
HSBC Bank plc	12/02/2025	4	5,170.00	15:37:35	RWM8JCN8C8	XLON
HSBC Bank plc	12/02/2025	36	5,170.00	15:37:42	021210970039883	AQXE
HSBC Bank plc	12/02/2025	31	5,170.00	15:37:42	021210970039884	AQXE
HSBC Bank plc	12/02/2025	31	5,170.00	15:37:43	RWM8JCN8EU	XLON
HSBC Bank plc	12/02/2025	33	5,170.00	15:37:43	120002DXK	CHIX
HSBC Bank plc	12/02/2025	31	5,170.00	15:37:43	020001IEB	BATE
HSBC Bank plc	12/02/2025	30	5,170.00	15:37:43	020001IEC	BATE
HSBC Bank plc	12/02/2025	32	5,170.00	15:37:43	120002DXL	CHIX
HSBC Bank plc	12/02/2025	30	5,170.00	15:37:43	RWM8JCN8EV	XLON
HSBC Bank plc	12/02/2025	33	5,168.00	15:38:37	120002ELH	CHIX
HSBC Bank plc	12/02/2025	32	5,168.00	15:38:37	020001ISJ	BATE
HSBC Bank plc	12/02/2025	31	5,168.00	15:38:37	RWM8JCN9Q7	XLON
HSBC Bank plc	12/02/2025	36	5,168.00	15:38:37	021210970040119	AQXE
HSBC Bank plc	12/02/2025	7	5,168.00	15:39:32	RWM8JCN9W8	XLON
HSBC Bank plc	12/02/2025	19	5,168.00	15:39:32	RWM8JCN9W8	XLON
HSBC Bank plc	12/02/2025	30	5,168.00	15:39:32	120002EX7	CHIX
HSBC Bank plc	12/02/2025	26	5,168.00	15:39:32	020001IZF	BATE
HSBC Bank plc	12/02/2025	21	5,168.00	15:39:32	RWM8JCN9WB	XLON
HSBC Bank plc	12/02/2025	96	5,168.00	15:40:41	021210970040368	AQXE
HSBC Bank plc	12/02/2025	8	5,168.00	15:40:41	RWM8JCN92R	XLON
HSBC Bank plc	12/02/2025	20	5,168.00	15:40:41	021210970040369	AQXE
HSBC Bank plc	12/02/2025	75	5,168.00	15:40:41	021210970040369	AQXE
HSBC Bank plc	12/02/2025	27	5,168.00	15:42:07	020001JDQ	BATE
HSBC Bank plc	12/02/2025	25	5,168.00	15:42:07	RWM8JCN965	XLON

HSBC Bank plc	12/02/2025	73	5,170.00	15:42:07	120002FFW	CHIX
HSBC Bank plc	12/02/2025	75	5,170.00	15:42:07	120002FFX	CHIX
HSBC Bank plc	12/02/2025	77	5,170.00	15:42:07	120002FFY	CHIX
HSBC Bank plc	12/02/2025	26	5,168.00	15:42:12	RWM8JCN966	XLON
HSBC Bank plc	12/02/2025	24	5,168.00	15:42:12	120002FG6	CHIX
HSBC Bank plc	12/02/2025	29	5,168.00	15:42:12	020001JDY	BATE
HSBC Bank plc	12/02/2025	23	5,168.00	15:42:12	120002FG7	CHIX
HSBC Bank plc	12/02/2025	23	5,168.00	15:42:12	021210970040538	AQXE
HSBC Bank plc	12/02/2025	23	5,168.00	15:42:12	021210970040539	AQXE
HSBC Bank plc	12/02/2025	13	5,170.00	15:44:07	020001JNZ	BATE
HSBC Bank plc	12/02/2025	15	5,170.00	15:44:07	020001JO0	BATE
HSBC Bank plc	12/02/2025	27	5,170.00	15:44:07	120002FQQ	CHIX
HSBC Bank plc	12/02/2025	30	5,170.00	15:44:07	120002FQR	CHIX
HSBC Bank plc	12/02/2025	14	5,170.00	15:44:07	RWM8JCN9F3	XLON
HSBC Bank plc	12/02/2025	24	5,170.00	15:44:07	021210970040689	AQXE
HSBC Bank plc	12/02/2025	16	5,170.00	15:44:07	021210970040691	AQXE
HSBC Bank plc	12/02/2025	16	5,170.00	15:44:07	RWM8JCN9F5	XLON
HSBC Bank plc	12/02/2025	17	5,170.00	15:44:10	020001JOR	BATE
HSBC Bank plc	12/02/2025	26	5,170.00	15:44:10	120002FRJ	CHIX
HSBC Bank plc	12/02/2025	27	5,170.00	15:44:10	RWM8JCNAGT	XLON
HSBC Bank plc	12/02/2025	31	5,170.00	15:44:10	021210970040703	AQXE
HSBC Bank plc	12/02/2025	20	5,170.00	15:44:46	020001JRL	BATE
HSBC Bank plc	12/02/2025	20	5,170.00	15:44:46	120002FVQ	CHIX
HSBC Bank plc	12/02/2025	31	5,170.00	15:44:46	RWM8JCNAIV	XLON
HSBC Bank plc	12/02/2025	33	5,170.00	15:44:46	021210970040747	AQXE
HSBC Bank plc	12/02/2025	26	5,170.00	15:45:10	020001JTE	BATE
HSBC Bank plc	12/02/2025	25	5,170.00	15:45:10	120002FY6	CHIX
HSBC Bank plc	12/02/2025	23	5,170.00	15:45:10	RWM8JCNAK5	XLON
HSBC Bank plc	12/02/2025	25	5,170.00	15:45:10	021210970040778	AQXE
HSBC Bank plc	12/02/2025	35	5,168.00	15:45:34	120002G0B	CHIX
HSBC Bank plc	12/02/2025	53	5,168.00	15:45:34	020001JV9	BATE
HSBC Bank plc	12/02/2025	32	5,168.00	15:45:34	RWM8JCNAMQ	XLON
HSBC Bank plc	12/02/2025	35	5,168.00	15:45:34	021210970040798	AQXE
HSBC Bank plc	12/02/2025	17	5,168.00	15:46:20	120002G81	CHIX
HSBC Bank plc	12/02/2025	26	5,168.00	15:46:20	020001K0C	BATE
HSBC Bank plc	12/02/2025	48	5,168.00	15:46:20	020001K0D	BATE
HSBC Bank plc	12/02/2025	36	5,168.00	15:46:20	120002G82	CHIX
HSBC Bank plc	12/02/2025	17	5,168.00	15:46:20	RWM8JCNAO1	XLON
HSBC Bank plc	12/02/2025	35	5,168.00	15:46:20	RWM8JCNAO2	XLON
HSBC Bank plc	12/02/2025	17	5,168.00	15:46:20	021210970040896	AQXE
HSBC Bank plc	12/02/2025	36	5,168.00	15:46:20	021210970040897	AQXE
HSBC Bank plc	12/02/2025	52	5,168.00	15:48:00	021210970041040	AQXE
HSBC Bank plc	12/02/2025	44	5,168.00	15:48:00	RWM8JCNAV1	XLON
HSBC Bank plc	12/02/2025	26	5,168.00	15:49:00	020001KDC	BATE
HSBC Bank plc	12/02/2025	44	5,168.00	15:49:00	120002GPY	CHIX
HSBC Bank plc	12/02/2025	45	5,168.00	15:49:00	120002GPZ	CHIX
HSBC Bank plc	12/02/2025	5	5,168.00	15:49:00	RWM8JCNAYM	XLON
HSBC Bank plc	12/02/2025	21	5,168.00	15:49:06	020001KDC	BATE
HSBC Bank plc	12/02/2025	43	5,168.00	15:49:06	020001KF6	BATE
HSBC Bank plc	12/02/2025	26	5,168.00	15:49:06	RWM8JCNAYM	XLON
HSBC Bank plc	12/02/2025	36	5,168.00	15:49:06	RWM8JCNAOO	XLON
HSBC Bank plc	12/02/2025	29	5,168.00	15:49:07	021210970041161	AQXE
HSBC Bank plc	12/02/2025	33	5,168.00	15:49:07	021210970041162	AQXE
HSBC Bank plc	12/02/2025	9	5,166.00	15:50:41	020001KPF	BATE
HSBC Bank plc	12/02/2025	13	5,166.00	15:50:41	120002H7X	CHIX
HSBC Bank plc	12/02/2025	14	5,166.00	15:50:41	020001KPH	BATE
HSBC Bank plc	12/02/2025	11	5,166.00	15:50:41	120002H7Z	CHIX
HSBC Bank plc	12/02/2025	14	5,166.00	15:50:41	RWM8JCNA89	XLON
HSBC Bank plc	12/02/2025	12	5,166.00	15:50:41	RWM8JCNA8C	XLON
HSBC Bank plc	12/02/2025	6	5,166.00	15:50:41	RWM8JCNA9G	XLON
HSBC Bank plc	12/02/2025	5	5,166.00	15:50:41	RWM8JCNA9H	XLON
HSBC Bank plc	12/02/2025	7	5,166.00	15:50:41	120002H84	CHIX
HSBC Bank plc	12/02/2025	6	5,166.00	15:50:41	120002H85	CHIX
HSBC Bank plc	12/02/2025	16	5,168.00	15:53:22	021210970041714	AQXE
HSBC Bank plc	12/02/2025	15	5,168.00	15:53:22	021210970041715	AQXE
HSBC Bank plc	12/02/2025	14	5,170.00	15:55:40	020001LJU	BATE
HSBC Bank plc	12/02/2025	15	5,170.00	15:55:40	120002IFX	CHIX
HSBC Bank plc	12/02/2025	14	5,170.00	15:55:40	120002IFY	CHIX
HSBC Bank plc	12/02/2025	13	5,170.00	15:55:40	020001LJV	BATE
HSBC Bank plc	12/02/2025	16	5,170.00	15:55:40	RWM8JCNBV1	XLON
HSBC Bank plc	12/02/2025	14	5,170.00	15:55:40	021210970042017	AQXE
HSBC Bank plc	12/02/2025	17	5,170.00	15:55:40	RWM8JCNBV2	XLON
HSBC Bank plc	12/02/2025	13	5,170.00	15:55:40	021210970042019	AQXE
HSBC Bank plc	12/02/2025	79	5,170.00	15:55:40	021210970042024	AQXE
HSBC Bank plc	12/02/2025	51	5,174.00	15:55:46	RWM8JCNBWJ	XLON

HSBC Bank plc	12/02/2025	24	5,174.00	15:55:46	120002IGV	CHIX
HSBC Bank plc	12/02/2025	19	5,174.00	15:55:46	RWM8JCNBWK	XLON
HSBC Bank plc	12/02/2025	55	5,174.00	15:55:46	RWM8JCNBWK	XLON
HSBC Bank plc	12/02/2025	11	5,174.00	15:55:46	120002IGW	CHIX
HSBC Bank plc	12/02/2025	15	5,174.00	15:55:46	120002IGW	CHIX
HSBC Bank plc	12/02/2025	9	5,174.00	15:55:46	RWM8JCNBWM	XLON
HSBC Bank plc	12/02/2025	44	5,174.00	15:55:46	RWM8JCNBWM	XLON
HSBC Bank plc	12/02/2025	22	5,174.00	15:55:46	120002IGY	CHIX
HSBC Bank plc	12/02/2025	8	5,174.00	15:55:46	120002IGY	CHIX
HSBC Bank plc	12/02/2025	47	5,174.00	15:55:46	RWM8JCNBWO	XLON
HSBC Bank plc	12/02/2025	76	5,174.00	15:55:46	RWM8JCNBWP	XLON
HSBC Bank plc	12/02/2025	21	5,174.00	15:55:46	120002IH0	CHIX
HSBC Bank plc	12/02/2025	53	5,174.00	15:55:46	RWM8JCNBWQ	XLON
HSBC Bank plc	12/02/2025	22	5,174.00	15:55:46	120002IH1	CHIX
HSBC Bank plc	12/02/2025	52	5,174.00	15:55:46	RWM8JCNBWR	XLON
HSBC Bank plc	12/02/2025	72	5,174.00	15:55:46	RWM8JCNBWS	XLON
HSBC Bank plc	12/02/2025	11	5,174.00	15:55:46	RWM8JCNBWT	XLON
HSBC Bank plc	12/02/2025	61	5,174.00	15:55:46	RWM8JCNBWT	XLON
HSBC Bank plc	12/02/2025	49	5,174.00	15:56:36	RWM8JCNBOU	XLON
HSBC Bank plc	12/02/2025	48	5,174.00	15:56:36	120002ISB	CHIX
HSBC Bank plc	12/02/2025	95	5,174.00	15:56:36	120002ISC	CHIX
HSBC Bank plc	12/02/2025	9	5,174.00	15:56:36	120002ISC	CHIX
HSBC Bank plc	12/02/2025	21	5,174.00	15:57:44	120002J13	CHIX
HSBC Bank plc	12/02/2025	37	5,174.00	15:57:44	120002J13	CHIX
HSBC Bank plc	12/02/2025	50	5,174.00	15:57:44	RWM8JCNB9B	XLON
HSBC Bank plc	12/02/2025	14	5,174.00	15:57:44	120002J13	CHIX
HSBC Bank plc	12/02/2025	22	5,174.00	15:57:44	RWM8JCNB9C	XLON
HSBC Bank plc	12/02/2025	30	5,174.00	15:57:44	RWM8JCNB9C	XLON
HSBC Bank plc	12/02/2025	69	5,174.00	15:57:44	120002J16	CHIX
HSBC Bank plc	12/02/2025	21	5,174.00	15:58:38	020001M1F	BATE
HSBC Bank plc	12/02/2025	19	5,174.00	15:58:38	120002J6Z	CHIX
HSBC Bank plc	12/02/2025	18	5,174.00	15:58:38	RWM8JCNBER	XLON
HSBC Bank plc	12/02/2025	21	5,174.00	15:58:38	020001M1I	BATE
HSBC Bank plc	12/02/2025	18	5,174.00	15:58:38	120002J70	CHIX
HSBC Bank plc	12/02/2025	18	5,174.00	15:58:38	RWM8JCNBES	XLON
HSBC Bank plc	12/02/2025	18	5,174.00	15:58:39	021210970042327	AQXE
HSBC Bank plc	12/02/2025	18	5,174.00	15:58:39	021210970042328	AQXE
HSBC Bank plc	12/02/2025	9	5,174.00	15:59:22	RWM8JCNCI2	XLON
HSBC Bank plc	12/02/2025	40	5,174.00	15:59:22	RWM8JCNCI2	XLON
HSBC Bank plc	12/02/2025	9	5,174.00	15:59:22	021210970042408	AQXE
HSBC Bank plc	12/02/2025	41	5,174.00	15:59:22	021210970042408	AQXE
HSBC Bank plc	12/02/2025	27	5,174.00	15:59:22	RWM8JCNCI4	XLON
HSBC Bank plc	12/02/2025	8	5,174.00	15:59:22	120002JG1	CHIX
HSBC Bank plc	12/02/2025	21	5,174.00	15:59:22	RWM8JCNCI4	XLON
HSBC Bank plc	12/02/2025	26	5,174.00	15:59:22	021210970042410	AQXE
HSBC Bank plc	12/02/2025	20	5,174.00	15:59:22	021210970042410	AQXE
HSBC Bank plc	12/02/2025	29	5,174.00	16:00:20	020001MH4	BATE
HSBC Bank plc	12/02/2025	24	5,174.00	16:00:20	020001MH7	BATE
HSBC Bank plc	12/02/2025	26	5,174.00	16:00:20	120002JSH	CHIX
HSBC Bank plc	12/02/2025	25	5,174.00	16:00:20	RWM8JCNCQ7	XLON
HSBC Bank plc	12/02/2025	26	5,174.00	16:00:20	120002JSJ	CHIX
HSBC Bank plc	12/02/2025	24	5,174.00	16:00:20	RWM8JCNCQ9	XLON
HSBC Bank plc	12/02/2025	25	5,174.00	16:00:20	021210970043223	AQXE
HSBC Bank plc	12/02/2025	24	5,174.00	16:00:20	021210970043224	AQXE
HSBC Bank plc	12/02/2025	60	5,172.00	16:00:26	020001MIU	BATE
HSBC Bank plc	12/02/2025	64	5,172.00	16:00:26	120002JUJ	CHIX
HSBC Bank plc	12/02/2025	67	5,172.00	16:00:26	RWM8JCNCSC	XLON
HSBC Bank plc	12/02/2025	64	5,172.00	16:00:26	021210970043235	AQXE
HSBC Bank plc	12/02/2025	22	5,170.00	16:01:29	120002K3S	CHIX
HSBC Bank plc	12/02/2025	50	5,170.00	16:01:29	RWM8JCNC0S	XLON
HSBC Bank plc	12/02/2025	49	5,170.00	16:01:29	021210970043382	AQXE
HSBC Bank plc	12/02/2025	33	5,170.00	16:01:31	021210970043385	AQXE
HSBC Bank plc	12/02/2025	11	5,170.00	16:01:31	021210970043386	AQXE
HSBC Bank plc	12/02/2025	30	5,170.00	16:01:31	020001MPU	BATE
HSBC Bank plc	12/02/2025	17	5,170.00	16:01:31	020001MPV	BATE
HSBC Bank plc	12/02/2025	30	5,170.00	16:01:33	RWM8JCNC04	XLON
HSBC Bank plc	12/02/2025	23	5,170.00	16:01:33	RWM8JCNC05	XLON
HSBC Bank plc	12/02/2025	42	5,170.00	16:01:33	RWM8JCNC05	XLON
HSBC Bank plc	12/02/2025	31	5,170.00	16:01:33	120002K4O	CHIX
HSBC Bank plc	12/02/2025	49	5,170.00	16:01:33	120002K4P	CHIX
HSBC Bank plc	12/02/2025	52	5,170.00	16:01:33	021210970043386	AQXE
HSBC Bank plc	12/02/2025	60	5,170.00	16:01:33	RWM8JCNC07	XLON
HSBC Bank plc	12/02/2025	29	5,170.00	16:03:01	120002KHB	CHIX
HSBC Bank plc	12/02/2025	28	5,170.00	16:03:01	120002KHC	CHIX
HSBC Bank plc	12/02/2025	23	5,170.00	16:06:01	021210970044211	AQXE

HSBC Bank plc	12/02/2025	20	5,170.00	16:06:01	021210970044212	AQXE
HSBC Bank plc	12/02/2025	22	5,170.00	16:06:24	020001NQZ	BATE
HSBC Bank plc	12/02/2025	19	5,170.00	16:06:24	120002LIU	CHIX
HSBC Bank plc	12/02/2025	18	5,170.00	16:06:24	RWM8JCNDMV	XLON
HSBC Bank plc	12/02/2025	19	5,170.00	16:06:24	020001NR0	BATE
HSBC Bank plc	12/02/2025	18	5,170.00	16:06:24	120002LIV	CHIX
HSBC Bank plc	12/02/2025	17	5,170.00	16:06:24	RWM8JCNDMW	XLON
HSBC Bank plc	12/02/2025	19	5,170.00	16:06:24	021210970044297	AQXE
HSBC Bank plc	12/02/2025	18	5,170.00	16:06:24	021210970044298	AQXE
HSBC Bank plc	12/02/2025	48	5,170.00	16:06:24	RWM8JCNDM5	XLON
HSBC Bank plc	12/02/2025	48	5,170.00	16:06:24	020001NRB	BATE
HSBC Bank plc	12/02/2025	47	5,170.00	16:06:24	120002LJ3	CHIX
HSBC Bank plc	12/02/2025	46	5,170.00	16:06:24	RWM8JCNDM7	XLON
HSBC Bank plc	12/02/2025	47	5,170.00	16:06:24	120002LJ4	CHIX
HSBC Bank plc	12/02/2025	51	5,170.00	16:06:24	021210970044299	AQXE
HSBC Bank plc	12/02/2025	101	5,170.00	16:06:24	021210970044300	AQXE
HSBC Bank plc	12/02/2025	59	5,170.00	16:06:24	RWM8JCNDM8	XLON
HSBC Bank plc	12/02/2025	66	5,170.00	16:06:24	RWM8JCNDM8	XLON
HSBC Bank plc	12/02/2025	69	5,170.00	16:06:24	RWM8JCNDM8	XLON
HSBC Bank plc	12/02/2025	18	5,170.00	16:06:24	RWM8JCNDMB	XLON
HSBC Bank plc	12/02/2025	85	5,170.00	16:06:24	RWM8JCNDMB	XLON
HSBC Bank plc	12/02/2025	53	5,170.00	16:06:24	120002LJ5	CHIX
HSBC Bank plc	12/02/2025	51	5,170.00	16:06:24	120002LJ6	CHIX
HSBC Bank plc	12/02/2025	40	5,170.00	16:06:24	020001NRG	BATE
HSBC Bank plc	12/02/2025	56	5,170.00	16:06:25	021210970044301	AQXE
HSBC Bank plc	12/02/2025	29	5,170.00	16:06:25	021210970044302	AQXE
HSBC Bank plc	12/02/2025	42	5,170.00	16:06:28	RWM8JCNDNR	XLON
HSBC Bank plc	12/02/2025	11	5,170.00	16:06:28	RWM8JCNDNS	XLON
HSBC Bank plc	12/02/2025	6	5,170.00	16:06:28	120002LJ6	CHIX
HSBC Bank plc	12/02/2025	85	5,174.00	16:07:19	020001NVV	BATE
HSBC Bank plc	12/02/2025	29	5,176.00	16:09:06	120002M6O	CHIX
HSBC Bank plc	12/02/2025	47	5,176.00	16:09:06	RWM8JCND2T	XLON
HSBC Bank plc	12/02/2025	46	5,176.00	16:09:06	021210970044722	AQXE
HSBC Bank plc	12/02/2025	28	5,176.00	16:09:06	RWM8JCND2U	XLON
HSBC Bank plc	12/02/2025	23	5,176.00	16:09:06	120002M6P	CHIX
HSBC Bank plc	12/02/2025	20	5,176.00	16:09:06	RWM8JCND2U	XLON
HSBC Bank plc	12/02/2025	50	5,176.00	16:09:06	021210970044723	AQXE
HSBC Bank plc	12/02/2025	30	5,176.00	16:09:06	RWM8JCND2W	XLON
HSBC Bank plc	12/02/2025	60	5,176.00	16:09:06	RWM8JCND2W	XLON
HSBC Bank plc	12/02/2025	25	5,176.00	16:09:06	120002M6Q	CHIX
HSBC Bank plc	12/02/2025	8	5,176.00	16:09:06	RWM8JCND2W	XLON
HSBC Bank plc	12/02/2025	51	5,176.00	16:09:06	RWM8JCND2Z	XLON
HSBC Bank plc	12/02/2025	52	5,176.00	16:09:06	120002M6R	CHIX
HSBC Bank plc	12/02/2025	52	5,176.00	16:09:18	RWM8JCND2F	XLON
HSBC Bank plc	12/02/2025	70	5,176.00	16:09:18	021210970044743	AQXE
HSBC Bank plc	12/02/2025	38	5,176.00	16:09:18	RWM8JCND3G	XLON
HSBC Bank plc	12/02/2025	36	5,176.00	16:09:18	RWM8JCND3G	XLON
HSBC Bank plc	12/02/2025	51	5,176.00	16:09:18	021210970044744	AQXE
HSBC Bank plc	12/02/2025	28	5,176.00	16:09:18	020001OCD	BATE
HSBC Bank plc	12/02/2025	5	5,176.00	16:09:18	120002M7Q	CHIX
HSBC Bank plc	12/02/2025	7	5,176.00	16:09:18	RWM8JCND3R	XLON
HSBC Bank plc	12/02/2025	26	5,176.00	16:09:18	120002M7S	CHIX
HSBC Bank plc	12/02/2025	33	5,176.00	16:09:18	RWM8JCND3T	XLON
HSBC Bank plc	12/02/2025	26	5,176.00	16:09:18	021210970044746	AQXE
HSBC Bank plc	12/02/2025	33	5,176.00	16:11:36	RWM8JCNDZF	XLON
HSBC Bank plc	12/02/2025	31	5,176.00	16:11:36	120002MWW	CHIX
HSBC Bank plc	12/02/2025	31	5,176.00	16:11:36	020001OWF	BATE
HSBC Bank plc	12/02/2025	56	5,176.00	16:11:36	020001OWI	BATE
HSBC Bank plc	12/02/2025	54	5,176.00	16:11:36	120002MWZ	CHIX
HSBC Bank plc	12/02/2025	53	5,176.00	16:11:36	RWM8JCND4	XLON
HSBC Bank plc	12/02/2025	31	5,176.00	16:11:36	021210970045060	AQXE
HSBC Bank plc	12/02/2025	53	5,176.00	16:11:36	021210970045062	AQXE
HSBC Bank plc	12/02/2025	24	5,176.00	16:11:49	020001OZQ	BATE
HSBC Bank plc	12/02/2025	51	5,176.00	16:11:49	120002NOP	CHIX
HSBC Bank plc	12/02/2025	54	5,176.00	16:11:49	RWM8JCNEH0	XLON
HSBC Bank plc	12/02/2025	143	5,176.00	16:11:49	RWM8JCNEH0	XLON
HSBC Bank plc	12/02/2025	128	5,176.00	16:11:49	021210970045131	AQXE
HSBC Bank plc	12/02/2025	15	5,176.00	16:11:49	021210970045131	AQXE
HSBC Bank plc	12/02/2025	46	5,176.00	16:11:49	020001OZR	BATE
HSBC Bank plc	12/02/2025	36	5,176.00	16:11:49	120002NOQ	CHIX
HSBC Bank plc	12/02/2025	16	5,176.00	16:11:49	120002NOQ	CHIX
HSBC Bank plc	12/02/2025	59	5,176.00	16:11:49	RWM8JCNEH2	XLON
HSBC Bank plc	12/02/2025	70	5,176.00	16:11:49	RWM8JCNEH2	XLON
HSBC Bank plc	12/02/2025	18	5,176.00	16:11:49	RWM8JCNEH2	XLON
HSBC Bank plc	12/02/2025	146	5,176.00	16:11:49	021210970045133	AQXE

HSBC Bank plc	12/02/2025	41	5,174.00	16:12:05	120002N3F	CHIX
HSBC Bank plc	12/02/2025	64	5,174.00	16:12:05	120002N3F	CHIX
HSBC Bank plc	12/02/2025	102	5,174.00	16:12:05	020001P2Q	BATE
HSBC Bank plc	12/02/2025	62	5,174.00	16:12:05	RWM8JCNEJI	XLON
HSBC Bank plc	12/02/2025	98	5,174.00	16:12:05	020001P2R	BATE
HSBC Bank plc	12/02/2025	101	5,174.00	16:12:05	120002N3H	CHIX
HSBC Bank plc	12/02/2025	50	5,174.00	16:12:05	RWM8JCNEJI	XLON
HSBC Bank plc	12/02/2025	107	5,174.00	16:12:05	RWM8JCNEJK	XLON
HSBC Bank plc	12/02/2025	100	5,174.00	16:12:05	021210970045156	AQXE
HSBC Bank plc	12/02/2025	103	5,174.00	16:12:05	021210970045157	AQXE
HSBC Bank plc	12/02/2025	283	5,178.00	16:15:12	RWM8JCNE28	XLON
HSBC Bank plc	12/02/2025	5	5,178.00	16:15:12	RWM8JCNE29	XLON
HSBC Bank plc	12/02/2025	66	5,178.00	16:15:12	RWM8JCNE29	XLON
HSBC Bank plc	12/02/2025	62	5,178.00	16:15:12	RWM8JCNE29	XLON
HSBC Bank plc	12/02/2025	120	5,178.00	16:15:12	RWM8JCNE29	XLON
HSBC Bank plc	12/02/2025	20	5,178.00	16:15:12	RWM8JCNE29	XLON
HSBC Bank plc	12/02/2025	68	5,176.00	16:15:50	120002OF2	CHIX
HSBC Bank plc	12/02/2025	64	5,176.00	16:15:50	120002OF5	CHIX
HSBC Bank plc	12/02/2025	63	5,176.00	16:15:50	020001PYS	BATE
HSBC Bank plc	12/02/2025	63	5,176.00	16:15:50	RWM8JCNE71	XLON
HSBC Bank plc	12/02/2025	61	5,176.00	16:15:50	020001PYT	BATE
HSBC Bank plc	12/02/2025	62	5,176.00	16:15:50	RWM8JCNE72	XLON
HSBC Bank plc	12/02/2025	62	5,176.00	16:15:50	021210970045577	AQXE
HSBC Bank plc	12/02/2025	61	5,176.00	16:15:50	021210970045578	AQXE
HSBC Bank plc	12/02/2025	75	5,176.00	16:17:00	RWM8JCNEFX	XLON
HSBC Bank plc	12/02/2025	21	5,176.00	16:17:00	RWM8JCNEFX	XLON
HSBC Bank plc	12/02/2025	2	5,176.00	16:17:00	RWM8JCNEFX	XLON
HSBC Bank plc	12/02/2025	63	5,176.00	16:17:00	021210970045718	AQXE
HSBC Bank plc	12/02/2025	7	5,176.00	16:17:00	021210970045718	AQXE
HSBC Bank plc	12/02/2025	43	5,176.00	16:17:00	021210970045718	AQXE
HSBC Bank plc	12/02/2025	15	5,176.00	16:17:00	021210970045718	AQXE
HSBC Bank plc	12/02/2025	33	5,176.00	16:17:00	020001Q81	BATE
HSBC Bank plc	12/02/2025	4	5,176.00	16:17:00	020001Q81	BATE
HSBC Bank plc	12/02/2025	38	5,176.00	16:17:00	120002OS4	CHIX
HSBC Bank plc	12/02/2025	14	5,176.00	16:17:00	120002OS4	CHIX
HSBC Bank plc	12/02/2025	46	5,176.00	16:17:00	RWM8JCNEFO	XLON
HSBC Bank plc	12/02/2025	99	5,176.00	16:17:00	021210970045722	AQXE
HSBC Bank plc	12/02/2025	53	5,176.00	16:17:40	120002OZ7	CHIX
HSBC Bank plc	12/02/2025	58	5,176.00	16:17:40	RWM8JCNFKY	XLON
HSBC Bank plc	12/02/2025	16	5,176.00	16:17:40	RWM8JCNFKY	XLON
HSBC Bank plc	12/02/2025	100	5,176.00	16:17:40	021210970045827	AQXE
HSBC Bank plc	12/02/2025	49	5,176.00	16:17:40	120002OZ8	CHIX
HSBC Bank plc	12/02/2025	73	5,176.00	16:17:40	RWM8JCNFK0	XLON
HSBC Bank plc	12/02/2025	98	5,176.00	16:17:40	021210970045828	AQXE
HSBC Bank plc	12/02/2025	82	5,176.00	16:18:36	120002PCK	CHIX
HSBC Bank plc	12/02/2025	95	5,176.00	16:18:36	RWM8JC�FPB	XLON
HSBC Bank plc	12/02/2025	143	5,176.00	16:18:36	021210970045933	AQXE
HSBC Bank plc	12/02/2025	55	5,176.00	16:20:00	RWM8JC�FYJ	XLON
HSBC Bank plc	12/02/2025	87	5,176.00	16:20:00	RWM8JC�FYK	XLON
HSBC Bank plc	12/02/2025	28	5,178.00	16:20:06	RWM8JC�FYE	XLON
HSBC Bank plc	12/02/2025	31	5,178.00	16:20:06	RWM8JC�FYE	XLON
HSBC Bank plc	12/02/2025	86	5,178.00	16:20:06	RWM8JC�FYE	XLON
HSBC Bank plc	12/02/2025	24	5,178.00	16:20:06	021210970046155	AQXE
HSBC Bank plc	12/02/2025	13	5,178.00	16:20:06	021210970046155	AQXE
HSBC Bank plc	12/02/2025	6	5,178.00	16:20:06	021210970046155	AQXE
HSBC Bank plc	12/02/2025	91	5,178.00	16:20:06	021210970046155	AQXE
HSBC Bank plc	12/02/2025	4	5,178.00	16:20:06	RWM8JC�FZH	XLON
HSBC Bank plc	12/02/2025	64	5,178.00	16:20:06	RWM8JC�FZH	XLON
HSBC Bank plc	12/02/2025	76	5,178.00	16:20:06	RWM8JC�FZH	XLON
HSBC Bank plc	12/02/2025	35	5,178.00	16:20:06	021210970046159	AQXE
HSBC Bank plc	12/02/2025	37	5,178.00	16:20:06	021210970046159	AQXE
HSBC Bank plc	12/02/2025	8	5,178.00	16:20:06	021210970046159	AQXE
HSBC Bank plc	12/02/2025	44	5,178.00	16:20:06	021210970046159	AQXE
HSBC Bank plc	12/02/2025	98	5,178.00	16:21:00	RWM8JC�F90	XLON
HSBC Bank plc	12/02/2025	47	5,178.00	16:21:00	021210970046250	AQXE
HSBC Bank plc	12/02/2025	40	5,178.00	16:21:00	RWM8JC�F9P	XLON
HSBC Bank plc	12/02/2025	13	5,178.00	16:21:00	RWM8JC�F9P	XLON
HSBC Bank plc	12/02/2025	99	5,178.00	16:21:00	021210970046251	AQXE
HSBC Bank plc	12/02/2025	59	5,178.00	16:21:00	RWM8JC�F9R	XLON
HSBC Bank plc	12/02/2025	41	5,178.00	16:21:00	RWM8JC�F9R	XLON
HSBC Bank plc	12/02/2025	7	5,178.00	16:21:00	RWM8JC�F9R	XLON
HSBC Bank plc	12/02/2025	51	5,178.00	16:21:00	021210970046252	AQXE
HSBC Bank plc	12/02/2025	43	5,176.00	16:22:28	020001RW7	BATE
HSBC Bank plc	12/02/2025	56	5,176.00	16:22:28	020001RW8	BATE
HSBC Bank plc	12/02/2025	48	5,176.00	16:22:28	120002QV1	CHIX

HSBC Bank plc	12/02/2025	45	5,176.00	16:22:28	RWM8JCOGO0	XLON
HSBC Bank plc	12/02/2025	63	5,176.00	16:22:28	120002QV2	CHIX
HSBC Bank plc	12/02/2025	59	5,176.00	16:22:28	RWM8JCOGO1	XLON
HSBC Bank plc	12/02/2025	45	5,176.00	16:22:28	021210970046422	AQXE
HSBC Bank plc	12/02/2025	60	5,176.00	16:22:28	021210970046423	AQXE
HSBC Bank plc	12/02/2025	51	5,176.00	16:23:08	RWM8JCOGTT	XLON
HSBC Bank plc	12/02/2025	48	5,176.00	16:23:08	021210970046530	AQXE
HSBC Bank plc	12/02/2025	574	5,174.00	16:27:13	01145834436TRLO1	XLON
HSBC Bank plc	12/02/2025	614	5,174.00	16:27:13	01145834437TRLO1	XLON