

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	5,293.06	25939	5,280.00	5,320.00
Chi-X (CXE)	5,292.29	13601	5,280.00	5,312.00
BATS (BXE)	5,292.11	7605	5,280.00	5,310.00
Turquoise	5,293.47	6554	5,280.00	5,310.00
Aquis	5,292.31	18241	5,280.00	5,310.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	20/02/2025	231	5,320.00	08:00:03	RXDDJXD9YG	XLON
HSBC Bank plc	20/02/2025	66	5,306.00	08:00:42	E0M5CDpzWz1j	TRQX
HSBC Bank plc	20/02/2025	30	5,306.00	08:00:42	RXDDJXDBJM	XLON
HSBC Bank plc	20/02/2025	37	5,306.00	08:00:42	1200008KJ	CHIX
HSBC Bank plc	20/02/2025	62	5,306.00	08:00:42	0200005BB	BATE
HSBC Bank plc	20/02/2025	28	5,306.00	08:00:42	022010960000995	AQXE
HSBC Bank plc	20/02/2025	77	5,310.00	08:01:04	RXDDJXDBNQ	XLON
HSBC Bank plc	20/02/2025	73	5,310.00	08:01:04	E0M5CDpzX3ZN	TRQX
HSBC Bank plc	20/02/2025	66	5,310.00	08:01:04	1200008OK	CHIX
HSBC Bank plc	20/02/2025	28	5,308.00	08:02:08	1200008ZO	CHIX
HSBC Bank plc	20/02/2025	51	5,308.00	08:02:08	1200008ZP	CHIX
HSBC Bank plc	20/02/2025	27	5,308.00	08:02:08	0200005O4	BATE
HSBC Bank plc	20/02/2025	28	5,308.00	08:02:08	E0M5CDpzXGBs	TRQX
HSBC Bank plc	20/02/2025	45	5,308.00	08:02:08	0200005O5	BATE
HSBC Bank plc	20/02/2025	49	5,308.00	08:02:08	E0M5CDpzXGBu	TRQX
HSBC Bank plc	20/02/2025	18	5,308.00	08:02:08	RXDDJXDBVL	XLON
HSBC Bank plc	20/02/2025	28	5,308.00	08:02:08	RXDDJXDBVM	XLON
HSBC Bank plc	20/02/2025	32	5,308.00	08:02:08	022010960001635	AQXE
HSBC Bank plc	20/02/2025	47	5,308.00	08:02:08	022010960001636	AQXE
HSBC Bank plc	20/02/2025	28	5,308.00	08:03:23	0200005XY	BATE
HSBC Bank plc	20/02/2025	28	5,308.00	08:03:23	0200005XZ	BATE
HSBC Bank plc	20/02/2025	28	5,308.00	08:03:23	1200009CJ	CHIX
HSBC Bank plc	20/02/2025	27	5,308.00	08:03:23	E0M5CDpzXRJP	TRQX
HSBC Bank plc	20/02/2025	16	5,308.00	08:03:23	RXDDJXDB5X	XLON
HSBC Bank plc	20/02/2025	32	5,308.00	08:03:23	1200009CK	CHIX
HSBC Bank plc	20/02/2025	28	5,308.00	08:03:23	E0M5CDpzXRJR	TRQX
HSBC Bank plc	20/02/2025	18	5,308.00	08:03:23	RXDDJXDB5Y	XLON
HSBC Bank plc	20/02/2025	33	5,308.00	08:03:23	022010960001862	AQXE
HSBC Bank plc	20/02/2025	28	5,308.00	08:03:23	022010960001863	AQXE
HSBC Bank plc	20/02/2025	8	5,304.00	08:03:31	022010960001882	AQXE
HSBC Bank plc	20/02/2025	32	5,310.00	08:08:22	RXDDJXDCX3	XLON
HSBC Bank plc	20/02/2025	39	5,310.00	08:08:22	RXDDJXDCX4	XLON
HSBC Bank plc	20/02/2025	65	5,310.00	08:08:22	E0M5CDpzY3ZR	TRQX
HSBC Bank plc	20/02/2025	46	5,310.00	08:08:22	120000AJV	CHIX
HSBC Bank plc	20/02/2025	47	5,310.00	08:08:22	120000AJW	CHIX
HSBC Bank plc	20/02/2025	51	5,310.00	08:08:22	E0M5CDpzY3ZT	TRQX
HSBC Bank plc	20/02/2025	113	5,310.00	08:08:22	RXDDJXDCXA	XLON
HSBC Bank plc	20/02/2025	26	5,310.00	08:08:22	022010960002512	AQXE
HSBC Bank plc	20/02/2025	40	5,310.00	08:08:22	022010960002513	AQXE
HSBC Bank plc	20/02/2025	71	5,310.00	08:08:22	022010960002513	AQXE
HSBC Bank plc	20/02/2025	26	5,312.00	08:08:27	120000AKH	CHIX
HSBC Bank plc	20/02/2025	39	5,312.00	08:08:27	RXDDJXDCYQ	XLON
HSBC Bank plc	20/02/2025	18	5,312.00	08:08:27	RXDDJXDCYQ	XLON
HSBC Bank plc	20/02/2025	21	5,312.00	08:08:27	RXDDJXDCYQ	XLON
HSBC Bank plc	20/02/2025	32	5,312.00	08:08:27	RXDDJXDCYQ	XLON
HSBC Bank plc	20/02/2025	26	5,310.00	08:09:25	120000ARY	CHIX
HSBC Bank plc	20/02/2025	28	5,310.00	08:09:25	120000ARZ	CHIX
HSBC Bank plc	20/02/2025	30	5,310.00	08:09:25	RXDDJXDC23	XLON
HSBC Bank plc	20/02/2025	27	5,310.00	08:09:25	0200006WR	BATE
HSBC Bank plc	20/02/2025	25	5,310.00	08:09:25	E0M5CDpzYAcn	TRQX
HSBC Bank plc	20/02/2025	27	5,310.00	08:09:25	0200006WS	BATE
HSBC Bank plc	20/02/2025	27	5,310.00	08:09:25	E0M5CDpzYAcn	TRQX
HSBC Bank plc	20/02/2025	32	5,310.00	08:09:25	RXDDJXDC24	XLON
HSBC Bank plc	20/02/2025	27	5,310.00	08:09:25	022010960002673	AQXE
HSBC Bank plc	20/02/2025	28	5,310.00	08:09:25	022010960002674	AQXE
HSBC Bank plc	20/02/2025	55	5,310.00	08:09:25	RXDDJXDC2F	XLON
HSBC Bank plc	20/02/2025	32	5,310.00	08:09:25	022010960002676	AQXE
HSBC Bank plc	20/02/2025	87	5,310.00	08:09:25	RXDDJXDC3G	XLON
HSBC Bank plc	20/02/2025	53	5,310.00	08:09:25	RXDDJXDC3I	XLON
HSBC Bank plc	20/02/2025	34	5,310.00	08:09:25	022010960002677	AQXE
HSBC Bank plc	20/02/2025	7	5,310.00	08:09:25	RXDDJXDC3J	XLON

HSBC Bank plc	20/02/2025	61	5,310.00	08:09:25	RXDDJXDC3J	XLON
HSBC Bank plc	20/02/2025	14	5,310.00	08:09:25	RXDDJXDC3J	XLON
HSBC Bank plc	20/02/2025	18	5,308.00	08:09:31	E0M5CDpzYBdm	TRQX
HSBC Bank plc	20/02/2025	15	5,308.00	08:09:31	120000AT2	CHIX
HSBC Bank plc	20/02/2025	14	5,308.00	08:09:31	120000AT3	CHIX
HSBC Bank plc	20/02/2025	16	5,308.00	08:09:31	E0M5CDpzYBdo	TRQX
HSBC Bank plc	20/02/2025	21	5,308.00	08:09:31	RXDDJXDC33	XLON
HSBC Bank plc	20/02/2025	17	5,308.00	08:09:31	0200006XE	BATE
HSBC Bank plc	20/02/2025	16	5,308.00	08:09:31	0200006XF	BATE
HSBC Bank plc	20/02/2025	22	5,308.00	08:09:31	RXDDJXDC34	XLON
HSBC Bank plc	20/02/2025	11	5,308.00	08:09:31	022010960002686	AQXE
HSBC Bank plc	20/02/2025	12	5,308.00	08:09:31	022010960002687	AQXE
HSBC Bank plc	20/02/2025	17	5,300.00	08:10:29	RXDDJXDCBK	XLON
HSBC Bank plc	20/02/2025	24	5,302.00	08:10:57	RXDDJXDCFN	XLON
HSBC Bank plc	20/02/2025	32	5,302.00	08:10:57	120000B7Y	CHIX
HSBC Bank plc	20/02/2025	21	5,302.00	08:10:57	E0M5CDpzYNGO	TRQX
HSBC Bank plc	20/02/2025	20	5,302.00	08:10:57	02000075V	BATE
HSBC Bank plc	20/02/2025	13	5,302.00	08:10:57	022010960002897	AQXE
HSBC Bank plc	20/02/2025	93	5,300.00	08:10:57	RXDDJXDCFO	XLON
HSBC Bank plc	20/02/2025	11	5,298.00	08:11:12	120000BAB	CHIX
HSBC Bank plc	20/02/2025	8	5,298.00	08:11:12	E0M5CDpzYP2V	TRQX
HSBC Bank plc	20/02/2025	15	5,298.00	08:11:12	RXDDJXDCE	XLON
HSBC Bank plc	20/02/2025	12	5,298.00	08:11:12	020000775	BATE
HSBC Bank plc	20/02/2025	11	5,298.00	08:11:29	022010960002968	AQXE
HSBC Bank plc	20/02/2025	57	5,300.00	08:13:20	RXDDJXDDQN	XLON
HSBC Bank plc	20/02/2025	7	5,298.00	08:13:23	120000BQ2	CHIX
HSBC Bank plc	20/02/2025	56	5,300.00	08:13:23	RXDDJXDDQQ	XLON
HSBC Bank plc	20/02/2025	33	5,300.00	08:13:40	RXDDJXDDRH	XLON
HSBC Bank plc	20/02/2025	25	5,300.00	08:13:40	RXDDJXDDRH	XLON
HSBC Bank plc	20/02/2025	54	5,300.00	08:13:40	022010960003264	AQXE
HSBC Bank plc	20/02/2025	24	5,298.00	08:13:51	0200007HQ	BATE
HSBC Bank plc	20/02/2025	12	5,298.00	08:13:51	0200007HR	BATE
HSBC Bank plc	20/02/2025	9	5,298.00	08:13:51	120000BQ2	CHIX
HSBC Bank plc	20/02/2025	16	5,298.00	08:13:51	E0M5CDpzYh05	TRQX
HSBC Bank plc	20/02/2025	14	5,298.00	08:13:51	RXDDJXDDRS	XLON
HSBC Bank plc	20/02/2025	17	5,298.00	08:13:51	120000BSX	CHIX
HSBC Bank plc	20/02/2025	9	5,298.00	08:13:51	E0M5CDpzYh07	TRQX
HSBC Bank plc	20/02/2025	8	5,298.00	08:13:51	RXDDJXDDRT	XLON
HSBC Bank plc	20/02/2025	14	5,298.00	08:13:51	022010960003275	AQXE
HSBC Bank plc	20/02/2025	8	5,298.00	08:13:51	022010960003276	AQXE
HSBC Bank plc	20/02/2025	16	5,294.00	08:15:22	E0M5CDpzYr01	TRQX
HSBC Bank plc	20/02/2025	19	5,294.00	08:15:22	RXDDJXDDWF	XLON
HSBC Bank plc	20/02/2025	15	5,294.00	08:15:22	120000C40	CHIX
HSBC Bank plc	20/02/2025	15	5,294.00	08:15:22	0200007QD	BATE
HSBC Bank plc	20/02/2025	15	5,294.00	08:15:22	022010960003449	AQXE
HSBC Bank plc	20/02/2025	16	5,290.00	08:16:17	120000CBY	CHIX
HSBC Bank plc	20/02/2025	15	5,290.00	08:16:17	120000CC0	CHIX
HSBC Bank plc	20/02/2025	26	5,290.00	08:16:17	E0M5CDpzYwo1	TRQX
HSBC Bank plc	20/02/2025	13	5,290.00	08:16:17	RXDDJXDD02	XLON
HSBC Bank plc	20/02/2025	18	5,290.00	08:16:17	0200007UX	BATE
HSBC Bank plc	20/02/2025	24	5,290.00	08:16:17	0200007UY	BATE
HSBC Bank plc	20/02/2025	19	5,290.00	08:16:17	E0M5CDpzYwo3	TRQX
HSBC Bank plc	20/02/2025	13	5,290.00	08:16:17	RXDDJXDD03	XLON
HSBC Bank plc	20/02/2025	12	5,290.00	08:16:17	RXDDJXDD04	XLON
HSBC Bank plc	20/02/2025	12	5,290.00	08:16:17	022010960003552	AQXE
HSBC Bank plc	20/02/2025	13	5,286.00	08:16:21	RXDDJXDD1C	XLON
HSBC Bank plc	20/02/2025	11	5,286.00	08:16:22	E0M5CDpzYxuH	TRQX
HSBC Bank plc	20/02/2025	24	5,286.00	08:16:22	0200007WF	BATE
HSBC Bank plc	20/02/2025	16	5,286.00	08:16:22	120000CFJ	CHIX
HSBC Bank plc	20/02/2025	17	5,286.00	08:16:22	022010960003562	AQXE
HSBC Bank plc	20/02/2025	20	5,286.00	08:16:54	E0M5CDpzZ1tq	TRQX
HSBC Bank plc	20/02/2025	18	5,286.00	08:16:54	RXDDJXDD6R	XLON
HSBC Bank plc	20/02/2025	18	5,286.00	08:16:54	120000CLF	CHIX
HSBC Bank plc	20/02/2025	26	5,286.00	08:16:54	020000806	BATE
HSBC Bank plc	20/02/2025	18	5,286.00	08:17:48	E0M5CDpzZ7Zg	TRQX
HSBC Bank plc	20/02/2025	15	5,286.00	08:17:48	RXDDJXDD99	XLON
HSBC Bank plc	20/02/2025	11	5,286.00	08:17:48	120000CTE	CHIX
HSBC Bank plc	20/02/2025	13	5,286.00	08:17:48	020000856	BATE
HSBC Bank plc	20/02/2025	29	5,288.00	08:18:08	RXDDJXDDBF	XLON
HSBC Bank plc	20/02/2025	27	5,288.00	08:18:08	120000CW5	CHIX
HSBC Bank plc	20/02/2025	15	5,288.00	08:19:03	120000D3H	CHIX
HSBC Bank plc	20/02/2025	13	5,288.00	08:19:03	120000D3K	CHIX
HSBC Bank plc	20/02/2025	11	5,288.00	08:19:03	E0M5CDpzZFVR	TRQX
HSBC Bank plc	20/02/2025	12	5,288.00	08:19:03	RXDDJXDD0D	XLON
HSBC Bank plc	20/02/2025	13	5,288.00	08:19:03	E0M5CDpzZFVT	TRQX

HSBC Bank plc	20/02/2025	22	5,288.00	08:19:03	RXDDJXDDEF	XLON
HSBC Bank plc	20/02/2025	18	5,288.00	08:19:03	022010960003925	AQXE
HSBC Bank plc	20/02/2025	10	5,288.00	08:19:03	022010960003926	AQXE
HSBC Bank plc	20/02/2025	13	5,286.00	08:19:47	RXDDJXDEHF	XLON
HSBC Bank plc	20/02/2025	17	5,286.00	08:19:47	E0M5CDpzZJg9	TRQX
HSBC Bank plc	20/02/2025	10	5,286.00	08:19:47	0200008DD	BATE
HSBC Bank plc	20/02/2025	17	5,286.00	08:19:47	120000D8U	CHIX
HSBC Bank plc	20/02/2025	10	5,286.00	08:19:48	0200008DD	BATE
HSBC Bank plc	20/02/2025	17	5,286.00	08:19:48	022010960004020	AQXE
HSBC Bank plc	20/02/2025	24	5,286.00	08:20:31	E0M5CDpzZNgZ	TRQX
HSBC Bank plc	20/02/2025	10	5,286.00	08:20:31	E0M5CDpzZNgb	TRQX
HSBC Bank plc	20/02/2025	12	5,286.00	08:20:31	RXDDJXDEMP	XLON
HSBC Bank plc	20/02/2025	21	5,286.00	08:20:31	0200008I3	BATE
HSBC Bank plc	20/02/2025	12	5,286.00	08:20:31	120000DG0	CHIX
HSBC Bank plc	20/02/2025	10	5,286.00	08:20:31	0200008I4	BATE
HSBC Bank plc	20/02/2025	11	5,286.00	08:20:31	120000DG1	CHIX
HSBC Bank plc	20/02/2025	15	5,286.00	08:20:31	RXDDJXDEMR	XLON
HSBC Bank plc	20/02/2025	11	5,286.00	08:20:31	022010960004112	AQXE
HSBC Bank plc	20/02/2025	11	5,286.00	08:20:31	022010960004113	AQXE
HSBC Bank plc	20/02/2025	8	5,286.00	08:21:34	RXDDJXDEQI	XLON
HSBC Bank plc	20/02/2025	11	5,286.00	08:21:34	E0M5CDpzZTb2	TRQX
HSBC Bank plc	20/02/2025	11	5,286.00	08:21:34	E0M5CDpzZTb5	TRQX
HSBC Bank plc	20/02/2025	11	5,286.00	08:21:34	RXDDJXDEQJ	XLON
HSBC Bank plc	20/02/2025	11	5,286.00	08:21:34	0200008MP	BATE
HSBC Bank plc	20/02/2025	11	5,286.00	08:21:34	120000DMP	CHIX
HSBC Bank plc	20/02/2025	9	5,286.00	08:21:34	0200008MR	BATE
HSBC Bank plc	20/02/2025	16	5,286.00	08:21:34	120000DMS	CHIX
HSBC Bank plc	20/02/2025	14	5,286.00	08:21:35	022010960004224	AQXE
HSBC Bank plc	20/02/2025	10	5,286.00	08:21:35	022010960004225	AQXE
HSBC Bank plc	20/02/2025	12	5,284.00	08:22:34	RXDDJXDER8	XLON
HSBC Bank plc	20/02/2025	11	5,284.00	08:22:34	E0M5CDpzZXzl	TRQX
HSBC Bank plc	20/02/2025	14	5,284.00	08:22:34	E0M5CDpzZXzn	TRQX
HSBC Bank plc	20/02/2025	9	5,284.00	08:22:34	RXDDJXDER9	XLON
HSBC Bank plc	20/02/2025	15	5,284.00	08:22:34	0200008PG	BATE
HSBC Bank plc	20/02/2025	8	5,284.00	08:22:34	120000DQ3	CHIX
HSBC Bank plc	20/02/2025	10	5,284.00	08:22:34	0200008PH	BATE
HSBC Bank plc	20/02/2025	11	5,284.00	08:22:34	120000DQ6	CHIX
HSBC Bank plc	20/02/2025	11	5,284.00	08:22:34	022010960004322	AQXE
HSBC Bank plc	20/02/2025	10	5,284.00	08:22:34	022010960004323	AQXE
HSBC Bank plc	20/02/2025	8	5,280.00	08:23:25	120000DVY	CHIX
HSBC Bank plc	20/02/2025	5	5,280.00	08:23:25	0200008SA	BATE
HSBC Bank plc	20/02/2025	8	5,280.00	08:23:25	E0M5CDpzZdCG	TRQX
HSBC Bank plc	20/02/2025	5	5,280.00	08:23:25	RXDDJXDEU7	XLON
HSBC Bank plc	20/02/2025	5	5,280.00	08:23:25	0200008SA	BATE
HSBC Bank plc	20/02/2025	7	5,280.00	08:23:25	E0M5CDpzZdCG	TRQX
HSBC Bank plc	20/02/2025	5	5,280.00	08:23:25	RXDDJXDEU7	XLON
HSBC Bank plc	20/02/2025	11	5,280.00	08:23:25	RXDDJXDEU9	XLON
HSBC Bank plc	20/02/2025	27	5,282.00	08:24:45	RXDDJXDEXC	XLON
HSBC Bank plc	20/02/2025	36	5,282.00	08:24:45	RXDDJXDEYI	XLON
HSBC Bank plc	20/02/2025	108	5,282.00	08:24:45	RXDDJXDEYJ	XLON
HSBC Bank plc	20/02/2025	6	5,282.00	08:24:45	RXDDJXDEYK	XLON
HSBC Bank plc	20/02/2025	61	5,282.00	08:24:45	RXDDJXDEYL	XLON
HSBC Bank plc	20/02/2025	24	5,282.00	08:24:45	RXDDJXDEYM	XLON
HSBC Bank plc	20/02/2025	23	5,282.00	08:24:45	RXDDJXDEYN	XLON
HSBC Bank plc	20/02/2025	11	5,284.00	08:25:02	120000E7R	CHIX
HSBC Bank plc	20/02/2025	11	5,284.00	08:25:02	120000E7S	CHIX
HSBC Bank plc	20/02/2025	17	5,284.00	08:25:02	0200008ZB	BATE
HSBC Bank plc	20/02/2025	11	5,284.00	08:25:02	E0M5CDpzZIQz	TRQX
HSBC Bank plc	20/02/2025	8	5,284.00	08:25:02	RXDDJXDEZM	XLON
HSBC Bank plc	20/02/2025	17	5,284.00	08:25:02	0200008ZC	BATE
HSBC Bank plc	20/02/2025	11	5,284.00	08:25:02	E0M5CDpzZIR1	TRQX
HSBC Bank plc	20/02/2025	9	5,284.00	08:25:02	RXDDJXDEZN	XLON
HSBC Bank plc	20/02/2025	7	5,284.00	08:25:02	022010960004601	AQXE
HSBC Bank plc	20/02/2025	8	5,284.00	08:25:02	022010960004602	AQXE
HSBC Bank plc	20/02/2025	34	5,292.00	08:26:59	02000096Z	BATE
HSBC Bank plc	20/02/2025	34	5,292.00	08:27:05	02000097J	BATE
HSBC Bank plc	20/02/2025	25	5,292.00	08:27:05	02000097M	BATE
HSBC Bank plc	20/02/2025	34	5,292.00	08:27:05	E0M5CDpzZwaH	TRQX
HSBC Bank plc	20/02/2025	34	5,292.00	08:27:05	02000097O	BATE
HSBC Bank plc	20/02/2025	23	5,290.00	08:27:08	02000097S	BATE
HSBC Bank plc	20/02/2025	19	5,290.00	08:27:08	120000EL1	CHIX
HSBC Bank plc	20/02/2025	58	5,290.00	08:27:08	022010960004804	AQXE
HSBC Bank plc	20/02/2025	40	5,290.00	08:27:08	022010960004805	AQXE
HSBC Bank plc	20/02/2025	11	5,292.00	08:30:05	RXDDJXDFG3	XLON
HSBC Bank plc	20/02/2025	11	5,292.00	08:30:05	RXDDJXDFG4	XLON

HSBC Bank plc	20/02/2025	15	5,292.00	08:30:05	120000F5B	CHIX
HSBC Bank plc	20/02/2025	20	5,292.00	08:30:05	0200009IG	BATE
HSBC Bank plc	20/02/2025	19	5,292.00	08:30:05	0200009IH	BATE
HSBC Bank plc	20/02/2025	16	5,292.00	08:30:05	120000F5C	CHIX
HSBC Bank plc	20/02/2025	12	5,292.00	08:30:05	022010960005066	AQXE
HSBC Bank plc	20/02/2025	13	5,292.00	08:30:05	022010960005067	AQXE
HSBC Bank plc	20/02/2025	15	5,292.00	08:30:40	RXDDJXDFI2	XLON
HSBC Bank plc	20/02/2025	20	5,292.00	08:30:40	RXDDJXDFI3	XLON
HSBC Bank plc	20/02/2025	17	5,292.00	08:30:40	0200009MT	BATE
HSBC Bank plc	20/02/2025	13	5,292.00	08:30:40	120000FB0	CHIX
HSBC Bank plc	20/02/2025	14	5,292.00	08:30:40	0200009MU	BATE
HSBC Bank plc	20/02/2025	12	5,292.00	08:30:40	120000FB1	CHIX
HSBC Bank plc	20/02/2025	13	5,292.00	08:30:40	022010960005151	AQXE
HSBC Bank plc	20/02/2025	12	5,292.00	08:30:40	022010960005152	AQXE
HSBC Bank plc	20/02/2025	17	5,288.00	08:30:43	E0M5CDpzaGiM	TRQX
HSBC Bank plc	20/02/2025	10	5,288.00	08:30:43	RXDDJXDFJN	XLON
HSBC Bank plc	20/02/2025	12	5,288.00	08:30:43	120000FBH	CHIX
HSBC Bank plc	20/02/2025	10	5,288.00	08:30:43	0200009N1	BATE
HSBC Bank plc	20/02/2025	9	5,288.00	08:30:43	RXDDJXDFJO	XLON
HSBC Bank plc	20/02/2025	17	5,288.00	08:33:33	E0M5CDpzaV8N	TRQX
HSBC Bank plc	20/02/2025	19	5,288.00	08:33:33	E0M5CDpzaV8P	TRQX
HSBC Bank plc	20/02/2025	14	5,288.00	08:33:33	0200009XH	BATE
HSBC Bank plc	20/02/2025	13	5,288.00	08:33:33	120000FUN	CHIX
HSBC Bank plc	20/02/2025	15	5,288.00	08:33:33	0200009XI	BATE
HSBC Bank plc	20/02/2025	12	5,288.00	08:33:33	120000FUO	CHIX
HSBC Bank plc	20/02/2025	15	5,288.00	08:33:33	022010960005485	AQXE
HSBC Bank plc	20/02/2025	13	5,288.00	08:33:33	022010960005486	AQXE
HSBC Bank plc	20/02/2025	57	5,288.00	08:34:55	022010960005616	AQXE
HSBC Bank plc	20/02/2025	57	5,288.00	08:35:03	022010960005629	AQXE
HSBC Bank plc	20/02/2025	57	5,288.00	08:35:03	022010960005630	AQXE
HSBC Bank plc	20/02/2025	57	5,288.00	08:35:03	022010960005631	AQXE
HSBC Bank plc	20/02/2025	9	5,286.00	08:35:22	120000G8K	CHIX
HSBC Bank plc	20/02/2025	9	5,286.00	08:35:23	120000G8L	CHIX
HSBC Bank plc	20/02/2025	15	5,286.00	08:35:23	RXDDJXDFYL	XLON
HSBC Bank plc	20/02/2025	11	5,286.00	08:35:23	020000A4G	BATE
HSBC Bank plc	20/02/2025	10	5,286.00	08:35:23	E0M5CDpzae0i	TRQX
HSBC Bank plc	20/02/2025	11	5,286.00	08:35:23	020000A4H	BATE
HSBC Bank plc	20/02/2025	10	5,286.00	08:35:23	E0M5CDpzae0k	TRQX
HSBC Bank plc	20/02/2025	15	5,286.00	08:35:23	RXDDJXDFYM	XLON
HSBC Bank plc	20/02/2025	11	5,288.00	08:36:30	RXDDJXDF1P	XLON
HSBC Bank plc	20/02/2025	11	5,288.00	08:36:30	RXDDJXDF1Q	XLON
HSBC Bank plc	20/02/2025	11	5,288.00	08:36:40	E0M5CDpzakEY	TRQX
HSBC Bank plc	20/02/2025	16	5,288.00	08:36:40	RXDDJXDF3H	XLON
HSBC Bank plc	20/02/2025	9	5,288.00	08:36:40	120000GH4	CHIX
HSBC Bank plc	20/02/2025	12	5,288.00	08:36:40	020000AAQ	BATE
HSBC Bank plc	20/02/2025	16	5,288.00	08:36:40	120000GH6	CHIX
HSBC Bank plc	20/02/2025	12	5,288.00	08:36:40	RXDDJXDF3I	XLON
HSBC Bank plc	20/02/2025	12	5,288.00	08:37:01	E0M5CDpzalgb	TRQX
HSBC Bank plc	20/02/2025	8	5,288.00	08:37:01	020000AC6	BATE
HSBC Bank plc	20/02/2025	9	5,288.00	08:37:01	020000AC7	BATE
HSBC Bank plc	20/02/2025	9	5,288.00	08:37:01	022010960005825	AQXE
HSBC Bank plc	20/02/2025	8	5,286.00	08:39:31	E0M5CDpzawxV	TRQX
HSBC Bank plc	20/02/2025	7	5,286.00	08:39:31	E0M5CDpzawxX	TRQX
HSBC Bank plc	20/02/2025	10	5,286.00	08:39:31	RXDDJXDFBP	XLON
HSBC Bank plc	20/02/2025	9	5,286.00	08:39:31	RXDDJXDFBQ	XLON
HSBC Bank plc	20/02/2025	11	5,286.00	08:39:31	120000GX1	CHIX
HSBC Bank plc	20/02/2025	15	5,286.00	08:39:31	020000AKW	BATE
HSBC Bank plc	20/02/2025	2	5,286.00	08:39:31	020000AKW	BATE
HSBC Bank plc	20/02/2025	6	5,286.00	08:39:31	120000GXJ	CHIX
HSBC Bank plc	20/02/2025	13	5,286.00	08:39:31	020000AKY	BATE
HSBC Bank plc	20/02/2025	10	5,286.00	08:39:31	120000GXJ	CHIX
HSBC Bank plc	20/02/2025	11	5,286.00	08:40:37	020000APG	BATE
HSBC Bank plc	20/02/2025	10	5,286.00	08:40:37	020000APH	BATE
HSBC Bank plc	20/02/2025	11	5,286.00	08:40:48	020000AQ8	BATE
HSBC Bank plc	20/02/2025	13	5,286.00	08:40:48	020000AQ9	BATE
HSBC Bank plc	20/02/2025	11	5,286.00	08:40:48	120000H55	CHIX
HSBC Bank plc	20/02/2025	11	5,286.00	08:40:48	E0M5CDpzb3CQ	TRQX
HSBC Bank plc	20/02/2025	11	5,286.00	08:40:48	RXDDJXDF1	XLON
HSBC Bank plc	20/02/2025	12	5,286.00	08:40:48	120000H56	CHIX
HSBC Bank plc	20/02/2025	16	5,286.00	08:40:48	E0M5CDpzb3CS	TRQX
HSBC Bank plc	20/02/2025	9	5,286.00	08:40:48	RXDDJXDF1	XLON
HSBC Bank plc	20/02/2025	14	5,286.00	08:40:48	022010960006184	AQXE
HSBC Bank plc	20/02/2025	9	5,286.00	08:40:48	022010960006185	AQXE
HSBC Bank plc	20/02/2025	54	5,286.00	08:40:48	RXDDJXDF3	XLON
HSBC Bank plc	20/02/2025	17	5,288.00	08:40:58	RXDDJXEGGS	XLON

HSBC Bank plc	20/02/2025	17	5,288.00	08:40:58	120000H5R	CHIX
HSBC Bank plc	20/02/2025	18	5,288.00	08:40:58	120000H5S	CHIX
HSBC Bank plc	20/02/2025	20	5,288.00	08:40:58	RXDDJXEGGT	XLON
HSBC Bank plc	20/02/2025	20	5,288.00	08:40:58	E0M5CDpzb42X	TRQX
HSBC Bank plc	20/02/2025	11	5,288.00	08:40:58	E0M5CDpzb42Z	TRQX
HSBC Bank plc	20/02/2025	7	5,288.00	08:40:58	E0M5CDpzb42Z	TRQX
HSBC Bank plc	20/02/2025	12	5,296.00	08:46:07	RXDDJXEGTJ	XLON
HSBC Bank plc	20/02/2025	12	5,296.00	08:46:07	RXDDJXEGTK	XLON
HSBC Bank plc	20/02/2025	16	5,296.00	08:46:07	E0M5CDpzbPkv	TRQX
HSBC Bank plc	20/02/2025	14	5,296.00	08:46:07	120000HY9	CHIX
HSBC Bank plc	20/02/2025	14	5,296.00	08:46:07	020000BBU	BATE
HSBC Bank plc	20/02/2025	15	5,296.00	08:46:07	020000BBV	BATE
HSBC Bank plc	20/02/2025	16	5,296.00	08:46:07	120000HYA	CHIX
HSBC Bank plc	20/02/2025	1	5,296.00	08:46:07	E0M5CDpzbPkv	TRQX
HSBC Bank plc	20/02/2025	15	5,296.00	08:46:07	E0M5CDpzbPI0	TRQX
HSBC Bank plc	20/02/2025	39	5,296.00	08:46:07	RXDDJXEGTQ	XLON
HSBC Bank plc	20/02/2025	17	5,296.00	08:46:07	RXDDJXEGTQ	XLON
HSBC Bank plc	20/02/2025	54	5,296.00	08:46:07	RXDDJXEGTS	XLON
HSBC Bank plc	20/02/2025	25	5,296.00	08:46:07	RXDDJXEGTT	XLON
HSBC Bank plc	20/02/2025	29	5,296.00	08:46:07	RXDDJXEGTT	XLON
HSBC Bank plc	20/02/2025	38	5,296.00	08:46:07	RXDDJXEGTV	XLON
HSBC Bank plc	20/02/2025	17	5,296.00	08:46:07	RXDDJXEGTV	XLON
HSBC Bank plc	20/02/2025	58	5,296.00	08:46:07	RXDDJXEGTX	XLON
HSBC Bank plc	20/02/2025	55	5,296.00	08:46:07	RXDDJXEGTY	XLON
HSBC Bank plc	20/02/2025	54	5,296.00	08:46:07	RXDDJXEGTZ	XLON
HSBC Bank plc	20/02/2025	55	5,296.00	08:46:07	022010960006733	AQXE
HSBC Bank plc	20/02/2025	56	5,296.00	08:46:07	RXDDJXEGT0	XLON
HSBC Bank plc	20/02/2025	55	5,296.00	08:46:07	022010960006734	AQXE
HSBC Bank plc	20/02/2025	10	5,294.00	08:47:22	120000I52	CHIX
HSBC Bank plc	20/02/2025	10	5,294.00	08:47:22	120000I53	CHIX
HSBC Bank plc	20/02/2025	16	5,294.00	08:47:22	020000BGU	BATE
HSBC Bank plc	20/02/2025	13	5,294.00	08:47:22	E0M5CDpzbUiT	TRQX
HSBC Bank plc	20/02/2025	10	5,294.00	08:47:22	RXDDJXEGW0	XLON
HSBC Bank plc	20/02/2025	12	5,294.00	08:47:22	020000BGV	BATE
HSBC Bank plc	20/02/2025	15	5,294.00	08:47:22	E0M5CDpzbUiV	TRQX
HSBC Bank plc	20/02/2025	10	5,294.00	08:47:22	RXDDJXEGW1	XLON
HSBC Bank plc	20/02/2025	9	5,294.00	08:47:22	022010960006859	AQXE
HSBC Bank plc	20/02/2025	9	5,294.00	08:47:22	022010960006860	AQXE
HSBC Bank plc	20/02/2025	58	5,294.00	08:49:00	RXDDJXEGZR	XLON
HSBC Bank plc	20/02/2025	1	5,294.00	08:49:00	RXDDJXEGZR	XLON
HSBC Bank plc	20/02/2025	55	5,294.00	08:49:00	RXDDJXEGZT	XLON
HSBC Bank plc	20/02/2025	11	5,292.00	08:49:36	RXDDJXEG0B	XLON
HSBC Bank plc	20/02/2025	11	5,292.00	08:49:36	RXDDJXEG0C	XLON
HSBC Bank plc	20/02/2025	12	5,292.00	08:49:36	120000IFI	CHIX
HSBC Bank plc	20/02/2025	12	5,292.00	08:49:36	120000IFK	CHIX
HSBC Bank plc	20/02/2025	8	5,292.00	08:49:36	022010960007085	AQXE
HSBC Bank plc	20/02/2025	9	5,292.00	08:49:36	022010960007086	AQXE
HSBC Bank plc	20/02/2025	12	5,292.00	08:49:37	020000BMX	BATE
HSBC Bank plc	20/02/2025	15	5,292.00	08:49:37	020000BMY	BATE
HSBC Bank plc	20/02/2025	15	5,292.00	08:49:37	E0M5CDpzbvU	TRQX
HSBC Bank plc	20/02/2025	12	5,292.00	08:49:37	E0M5CDpzbvW	TRQX
HSBC Bank plc	20/02/2025	11	5,288.00	08:50:35	120000ILO	CHIX
HSBC Bank plc	20/02/2025	10	5,288.00	08:50:35	RXDDJXEG2X	XLON
HSBC Bank plc	20/02/2025	7	5,288.00	08:50:35	E0M5CDpzbItZ	TRQX
HSBC Bank plc	20/02/2025	7	5,288.00	08:50:35	E0M5CDpzbItZ	TRQX
HSBC Bank plc	20/02/2025	9	5,288.00	08:50:35	020000BQ6	BATE
HSBC Bank plc	20/02/2025	10	5,288.00	08:50:35	022010960007193	AQXE
HSBC Bank plc	20/02/2025	9	5,288.00	08:51:13	RXDDJXEG37	XLON
HSBC Bank plc	20/02/2025	12	5,288.00	08:51:13	E0M5CDpzbldF	TRQX
HSBC Bank plc	20/02/2025	6	5,288.00	08:51:13	120000IPZ	CHIX
HSBC Bank plc	20/02/2025	15	5,288.00	08:51:13	020000BSL	BATE
HSBC Bank plc	20/02/2025	5	5,288.00	08:51:13	120000IPZ	CHIX
HSBC Bank plc	20/02/2025	8	5,288.00	08:51:13	022010960007248	AQXE
HSBC Bank plc	20/02/2025	15	5,288.00	08:53:22	020000COG	BATE
HSBC Bank plc	20/02/2025	9	5,288.00	08:53:22	120000J5S	CHIX
HSBC Bank plc	20/02/2025	15	5,288.00	08:53:22	020000C0H	BATE
HSBC Bank plc	20/02/2025	10	5,288.00	08:53:22	120000J5T	CHIX
HSBC Bank plc	20/02/2025	9	5,288.00	08:53:22	RXDDJXEGBO	XLON
HSBC Bank plc	20/02/2025	11	5,288.00	08:53:22	E0M5CDpzbuaE	TRQX
HSBC Bank plc	20/02/2025	12	5,288.00	08:53:22	E0M5CDpzbuaAg	TRQX
HSBC Bank plc	20/02/2025	10	5,288.00	08:53:22	RXDDJXEGBP	XLON
HSBC Bank plc	20/02/2025	10	5,288.00	08:53:22	022010960007453	AQXE
HSBC Bank plc	20/02/2025	3	5,288.00	08:53:22	022010960007454	AQXE
HSBC Bank plc	20/02/2025	8	5,288.00	08:53:22	022010960007454	AQXE
HSBC Bank plc	20/02/2025	15	5,286.00	08:53:57	RXDDJXEGCP	XLON

HSBC Bank plc	20/02/2025	10	5,286.00	08:53:57	RXDDJXEGCR	XLON
HSBC Bank plc	20/02/2025	10	5,286.00	08:53:57	E0M5CDpzbwol	TRQX
HSBC Bank plc	20/02/2025	12	5,286.00	08:53:57	020000C1W	BATE
HSBC Bank plc	20/02/2025	11	5,286.00	08:53:57	120000J8E	CHIX
HSBC Bank plc	20/02/2025	2	5,286.00	08:53:57	020000C1X	BATE
HSBC Bank plc	20/02/2025	11	5,286.00	08:53:57	120000J8H	CHIX
HSBC Bank plc	20/02/2025	11	5,286.00	08:53:58	E0M5CDpzbwon	TRQX
HSBC Bank plc	20/02/2025	14	5,286.00	08:53:58	020000C1X	BATE
HSBC Bank plc	20/02/2025	10	5,286.00	08:53:58	022010960007500	AQXE
HSBC Bank plc	20/02/2025	10	5,286.00	08:53:58	022010960007501	AQXE
HSBC Bank plc	20/02/2025	15	5,284.00	08:54:57	020000C5W	BATE
HSBC Bank plc	20/02/2025	17	5,284.00	08:54:57	020000C5X	BATE
HSBC Bank plc	20/02/2025	12	5,286.00	08:57:41	120000JRM	CHIX
HSBC Bank plc	20/02/2025	7	5,286.00	08:57:41	120000JRP	CHIX
HSBC Bank plc	20/02/2025	12	5,286.00	08:57:41	RXDDJXEHLF	XLON
HSBC Bank plc	20/02/2025	10	5,286.00	08:57:41	E0M5CDpzcBzF	TRQX
HSBC Bank plc	20/02/2025	20	5,286.00	08:57:41	020000CGO	BATE
HSBC Bank plc	20/02/2025	14	5,286.00	08:57:41	020000CGP	BATE
HSBC Bank plc	20/02/2025	7	5,286.00	08:57:41	RXDDJXEHRG	XLON
HSBC Bank plc	20/02/2025	14	5,286.00	08:57:41	RXDDJXEHRH	XLON
HSBC Bank plc	20/02/2025	13	5,286.00	08:57:41	RXDDJXEHRM	XLON
HSBC Bank plc	20/02/2025	58	5,286.00	08:57:41	RXDDJXEHRJ	XLON
HSBC Bank plc	20/02/2025	9	5,286.00	09:00:00	120000KAE	CHIX
HSBC Bank plc	20/02/2025	2	5,286.00	09:00:00	120000KAE	CHIX
HSBC Bank plc	20/02/2025	12	5,286.00	09:00:00	020000CRP	BATE
HSBC Bank plc	20/02/2025	10	5,286.00	09:00:00	RXDDJXEHUX	XLON
HSBC Bank plc	20/02/2025	15	5,286.00	09:00:00	E0M5CDpzcL8s	TRQX
HSBC Bank plc	20/02/2025	12	5,286.00	09:00:00	020000CRQ	BATE
HSBC Bank plc	20/02/2025	12	5,286.00	09:00:00	120000KAG	CHIX
HSBC Bank plc	20/02/2025	15	5,286.00	09:00:00	E0M5CDpzcL8u	TRQX
HSBC Bank plc	20/02/2025	10	5,286.00	09:00:00	RXDDJXEHUY	XLON
HSBC Bank plc	20/02/2025	10	5,290.00	09:05:35	120000LAL	CHIX
HSBC Bank plc	20/02/2025	10	5,290.00	09:05:35	120000LAM	CHIX
HSBC Bank plc	20/02/2025	55	5,290.00	09:05:35	RXDDJXEHB8	XLON
HSBC Bank plc	20/02/2025	55	5,290.00	09:05:35	RXDDJXEHB9	XLON
HSBC Bank plc	20/02/2025	59	5,290.00	09:05:35	RXDDJXEHB8	XLON
HSBC Bank plc	20/02/2025	16	5,292.00	09:08:48	120000LUC	CHIX
HSBC Bank plc	20/02/2025	17	5,292.00	09:08:48	120000LUD	CHIX
HSBC Bank plc	20/02/2025	22	5,292.00	09:08:48	E0M5CDpzcvcEM	TRQX
HSBC Bank plc	20/02/2025	18	5,292.00	09:08:48	RXDDJXEILZ	XLON
HSBC Bank plc	20/02/2025	5	5,292.00	09:08:48	E0M5CDpzcvcEO	TRQX
HSBC Bank plc	20/02/2025	18	5,292.00	09:08:48	RXDDJXEIL0	XLON
HSBC Bank plc	20/02/2025	17	5,292.00	09:08:48	E0M5CDpzcvcEO	TRQX
HSBC Bank plc	20/02/2025	55	5,292.00	09:08:48	022010960009066	AQXE
HSBC Bank plc	20/02/2025	57	5,292.00	09:08:48	022010960009067	AQXE
HSBC Bank plc	20/02/2025	57	5,292.00	09:08:48	022010960009068	AQXE
HSBC Bank plc	20/02/2025	47	5,292.00	09:08:48	022010960009069	AQXE
HSBC Bank plc	20/02/2025	8	5,292.00	09:08:48	022010960009069	AQXE
HSBC Bank plc	20/02/2025	52	5,292.00	09:08:48	022010960009071	AQXE
HSBC Bank plc	20/02/2025	6	5,292.00	09:08:48	022010960009071	AQXE
HSBC Bank plc	20/02/2025	57	5,292.00	09:08:48	022010960009073	AQXE
HSBC Bank plc	20/02/2025	18	5,292.00	09:08:48	022010960009074	AQXE
HSBC Bank plc	20/02/2025	37	5,292.00	09:08:48	022010960009074	AQXE
HSBC Bank plc	20/02/2025	31	5,292.00	09:08:48	022010960009076	AQXE
HSBC Bank plc	20/02/2025	25	5,292.00	09:08:48	022010960009076	AQXE
HSBC Bank plc	20/02/2025	31	5,292.00	09:08:48	022010960009078	AQXE
HSBC Bank plc	20/02/2025	27	5,292.00	09:08:48	022010960009078	AQXE
HSBC Bank plc	20/02/2025	30	5,292.00	09:08:48	022010960009080	AQXE
HSBC Bank plc	20/02/2025	25	5,292.00	09:08:48	022010960009080	AQXE
HSBC Bank plc	20/02/2025	36	5,292.00	09:08:48	022010960009082	AQXE
HSBC Bank plc	20/02/2025	23	5,292.00	09:08:48	022010960009082	AQXE
HSBC Bank plc	20/02/2025	36	5,292.00	09:08:48	022010960009084	AQXE
HSBC Bank plc	20/02/2025	20	5,292.00	09:08:48	022010960009084	AQXE
HSBC Bank plc	20/02/2025	58	5,292.00	09:08:48	022010960009086	AQXE
HSBC Bank plc	20/02/2025	57	5,292.00	09:08:48	022010960009087	AQXE
HSBC Bank plc	20/02/2025	16	5,290.00	09:09:45	E0M5CDpzcycuZ	TRQX
HSBC Bank plc	20/02/2025	12	5,290.00	09:09:45	E0M5CDpzcycub	TRQX
HSBC Bank plc	20/02/2025	10	5,290.00	09:09:45	RXDDJXEIOP	XLON
HSBC Bank plc	20/02/2025	9	5,290.00	09:09:45	120000M0J	CHIX
HSBC Bank plc	20/02/2025	10	5,290.00	09:09:45	120000M0K	CHIX
HSBC Bank plc	20/02/2025	11	5,290.00	09:09:45	RXDDJXEIOQ	XLON
HSBC Bank plc	20/02/2025	12	5,290.00	09:09:45	020000DXD	BATE
HSBC Bank plc	20/02/2025	15	5,290.00	09:09:45	020000DXE	BATE
HSBC Bank plc	20/02/2025	10	5,290.00	09:09:45	022010960009173	AQXE
HSBC Bank plc	20/02/2025	10	5,290.00	09:09:45	022010960009174	AQXE

HSBC Bank plc	20/02/2025	55	5,290.00	09:09:45	RXDDJXEIOT	XLON
HSBC Bank plc	20/02/2025	56	5,290.00	09:09:45	022010960009175	AQXE
HSBC Bank plc	20/02/2025	12	5,290.00	09:09:46	E0M5CDpzc25j	TRQX
HSBC Bank plc	20/02/2025	15	5,290.00	09:09:46	E0M5CDpzc25l	TRQX
HSBC Bank plc	20/02/2025	10	5,290.00	09:09:46	120000M0U	CHIX
HSBC Bank plc	20/02/2025	14	5,290.00	09:09:46	020000DXM	BATE
HSBC Bank plc	20/02/2025	9	5,290.00	09:09:46	RXDDJXEIO1	XLON
HSBC Bank plc	20/02/2025	11	5,290.00	09:09:46	020000DXN	BATE
HSBC Bank plc	20/02/2025	10	5,290.00	09:09:46	120000M0V	CHIX
HSBC Bank plc	20/02/2025	9	5,290.00	09:09:46	RXDDJXEIO2	XLON
HSBC Bank plc	20/02/2025	9	5,290.00	09:09:46	022010960009179	AQXE
HSBC Bank plc	20/02/2025	9	5,290.00	09:09:46	022010960009180	AQXE
HSBC Bank plc	20/02/2025	56	5,290.00	09:09:46	RXDDJXEIO4	XLON
HSBC Bank plc	20/02/2025	56	5,290.00	09:09:46	RXDDJXEIO5	XLON
HSBC Bank plc	20/02/2025	57	5,290.00	09:09:46	RXDDJXEIO6	XLON
HSBC Bank plc	20/02/2025	55	5,290.00	09:09:46	RXDDJXEIO7	XLON
HSBC Bank plc	20/02/2025	32	5,290.00	09:09:46	RXDDJXEIO8	XLON
HSBC Bank plc	20/02/2025	25	5,290.00	09:09:46	RXDDJXEIO8	XLON
HSBC Bank plc	20/02/2025	56	5,290.00	09:09:46	RXDDJXEIOA	XLON
HSBC Bank plc	20/02/2025	33	5,290.00	09:09:46	120000MOW	CHIX
HSBC Bank plc	20/02/2025	21	5,290.00	09:09:46	120000MOW	CHIX
HSBC Bank plc	20/02/2025	51	5,290.00	09:09:52	RXDDJXEIOC	XLON
HSBC Bank plc	20/02/2025	4	5,290.00	09:09:52	RXDDJXEIOC	XLON
HSBC Bank plc	20/02/2025	59	5,290.00	09:09:52	RXDDJXEIOE	XLON
HSBC Bank plc	20/02/2025	39	5,290.00	09:09:52	RXDDJXEIOF	XLON
HSBC Bank plc	20/02/2025	20	5,290.00	09:09:52	RXDDJXEIOF	XLON
HSBC Bank plc	20/02/2025	16	5,290.00	09:11:45	RXDDJXEITT	XLON
HSBC Bank plc	20/02/2025	12	5,290.00	09:11:45	E0M5CDpzd6fs	TRQX
HSBC Bank plc	20/02/2025	13	5,290.00	09:11:45	E0M5CDpzd6fu	TRQX
HSBC Bank plc	20/02/2025	17	5,290.00	09:11:45	RXDDJXEITU	XLON
HSBC Bank plc	20/02/2025	13	5,290.00	09:11:45	120000ME2	CHIX
HSBC Bank plc	20/02/2025	13	5,290.00	09:11:45	020000E5G	BATE
HSBC Bank plc	20/02/2025	4	5,290.00	09:11:45	020000E5H	BATE
HSBC Bank plc	20/02/2025	14	5,290.00	09:11:45	120000ME3	CHIX
HSBC Bank plc	20/02/2025	10	5,290.00	09:11:45	020000E5H	BATE
HSBC Bank plc	20/02/2025	34	5,292.00	09:11:45	E0M5CDpzd6gH	TRQX
HSBC Bank plc	20/02/2025	12	5,292.00	09:11:45	E0M5CDpzd6gH	TRQX
HSBC Bank plc	20/02/2025	14	5,292.00	09:11:45	E0M5CDpzd6gH	TRQX
HSBC Bank plc	20/02/2025	23	5,292.00	09:11:45	E0M5CDpzd6gV	TRQX
HSBC Bank plc	20/02/2025	11	5,292.00	09:11:45	E0M5CDpzd6gZ	TRQX
HSBC Bank plc	20/02/2025	38	5,292.00	09:11:45	E0M5CDpzd6gZ	TRQX
HSBC Bank plc	20/02/2025	12	5,292.00	09:11:45	E0M5CDpzd6gZ	TRQX
HSBC Bank plc	20/02/2025	13	5,292.00	09:11:45	E0M5CDpzd6gZ	TRQX
HSBC Bank plc	20/02/2025	20	5,290.00	09:12:00	E0M5CDpzd7fY	TRQX
HSBC Bank plc	20/02/2025	20	5,290.00	09:12:00	E0M5CDpzd7fa	TRQX
HSBC Bank plc	20/02/2025	14	5,290.00	09:12:00	RXDDJXEIT4	XLON
HSBC Bank plc	20/02/2025	15	5,290.00	09:12:00	120000MFA	CHIX
HSBC Bank plc	20/02/2025	18	5,290.00	09:12:00	020000E69	BATE
HSBC Bank plc	20/02/2025	18	5,290.00	09:12:00	020000E6A	BATE
HSBC Bank plc	20/02/2025	15	5,290.00	09:12:00	120000MFB	CHIX
HSBC Bank plc	20/02/2025	15	5,290.00	09:12:00	RXDDJXEIT5	XLON
HSBC Bank plc	20/02/2025	15	5,290.00	09:12:01	022010960009443	AQXE
HSBC Bank plc	20/02/2025	4	5,290.00	09:12:01	022010960009444	AQXE
HSBC Bank plc	20/02/2025	50	5,296.00	09:15:19	020000EK5	BATE
HSBC Bank plc	20/02/2025	13	5,294.00	09:16:10	E0M5CDpzdLZ0	TRQX
HSBC Bank plc	20/02/2025	14	5,294.00	09:16:10	RXDDJXEIOX	XLON
HSBC Bank plc	20/02/2025	15	5,294.00	09:16:10	120000N3L	CHIX
HSBC Bank plc	20/02/2025	11	5,294.00	09:16:10	020000EMW	BATE
HSBC Bank plc	20/02/2025	24	5,294.00	09:16:10	020000EMX	BATE
HSBC Bank plc	20/02/2025	82	5,296.00	09:16:10	022010960009758	AQXE
HSBC Bank plc	20/02/2025	65	5,296.00	09:16:10	022010960009759	AQXE
HSBC Bank plc	20/02/2025	20	5,296.00	09:16:10	022010960009759	AQXE
HSBC Bank plc	20/02/2025	44	5,296.00	09:16:10	022010960009761	AQXE
HSBC Bank plc	20/02/2025	41	5,296.00	09:16:10	022010960009761	AQXE
HSBC Bank plc	20/02/2025	87	5,296.00	09:16:10	022010960009763	AQXE
HSBC Bank plc	20/02/2025	82	5,296.00	09:16:10	022010960009764	AQXE
HSBC Bank plc	20/02/2025	88	5,296.00	09:16:10	022010960009765	AQXE
HSBC Bank plc	20/02/2025	22	5,296.00	09:16:10	022010960009766	AQXE
HSBC Bank plc	20/02/2025	62	5,296.00	09:16:10	022010960009766	AQXE
HSBC Bank plc	20/02/2025	57	5,296.00	09:17:28	RXDDJXEI2P	XLON
HSBC Bank plc	20/02/2025	54	5,296.00	09:17:28	022010960009872	AQXE
HSBC Bank plc	20/02/2025	87	5,296.00	09:18:40	022010960009963	AQXE
HSBC Bank plc	20/02/2025	55	5,296.00	09:19:07	022010960010036	AQXE
HSBC Bank plc	20/02/2025	7	5,296.00	09:19:07	022010960010037	AQXE
HSBC Bank plc	20/02/2025	49	5,296.00	09:19:07	022010960010037	AQXE

HSBC Bank plc	20/02/2025	39	5,296.00	09:19:07	120000NIW	CHIX
HSBC Bank plc	20/02/2025	15	5,296.00	09:19:07	120000NIW	CHIX
HSBC Bank plc	20/02/2025	11	5,296.00	09:19:42	022010960010115	AQXE
HSBC Bank plc	20/02/2025	46	5,296.00	09:19:42	022010960010115	AQXE
HSBC Bank plc	20/02/2025	23	5,296.00	09:19:42	120000NME	CHIX
HSBC Bank plc	20/02/2025	36	5,296.00	09:19:42	120000NME	CHIX
HSBC Bank plc	20/02/2025	21	5,296.00	09:19:42	022010960010117	AQXE
HSBC Bank plc	20/02/2025	36	5,296.00	09:19:42	022010960010117	AQXE
HSBC Bank plc	20/02/2025	8	5,294.00	09:20:16	020000F3Z	BATE
HSBC Bank plc	20/02/2025	6	5,294.00	09:20:16	E0M5CDpzdaM8	TRQX
HSBC Bank plc	20/02/2025	25	5,294.00	09:20:16	E0M5CDpzdaMA	TRQX
HSBC Bank plc	20/02/2025	28	5,294.00	09:20:16	020000F40	BATE
HSBC Bank plc	20/02/2025	20	5,294.00	09:20:16	120000NRD	CHIX
HSBC Bank plc	20/02/2025	20	5,294.00	09:20:16	RXDDJXEI6I	XLON
HSBC Bank plc	20/02/2025	7	5,294.00	09:20:17	RXDDJXEI6F	XLON
HSBC Bank plc	20/02/2025	6	5,294.00	09:20:17	120000NRN	CHIX
HSBC Bank plc	20/02/2025	6	5,294.00	09:20:17	022010960010173	AQXE
HSBC Bank plc	20/02/2025	21	5,288.00	09:21:22	RXDDJXEIA2	XLON
HSBC Bank plc	20/02/2025	16	5,288.00	09:21:22	020000FAN	BATE
HSBC Bank plc	20/02/2025	16	5,288.00	09:21:22	120000O2V	CHIX
HSBC Bank plc	20/02/2025	16	5,288.00	09:21:22	E0M5CDpzdf7G	TRQX
HSBC Bank plc	20/02/2025	11	5,288.00	09:21:30	022010960010300	AQXE
HSBC Bank plc	20/02/2025	28	5,288.00	09:22:02	022010960010359	AQXE
HSBC Bank plc	20/02/2025	58	5,288.00	09:22:02	022010960010359	AQXE
HSBC Bank plc	20/02/2025	49	5,288.00	09:22:02	RXDDJXEIDJ	XLON
HSBC Bank plc	20/02/2025	19	5,288.00	09:22:02	RXDDJXEIDJ	XLON
HSBC Bank plc	20/02/2025	12	5,288.00	09:22:02	RXDDJXEIDJ	XLON
HSBC Bank plc	20/02/2025	23	5,290.00	09:22:39	RXDDJXEIJF	XLON
HSBC Bank plc	20/02/2025	33	5,290.00	09:22:39	E0M5CDpzdbW	TRQX
HSBC Bank plc	20/02/2025	36	5,290.00	09:22:39	120000OC3	CHIX
HSBC Bank plc	20/02/2025	23	5,290.00	09:22:39	022010960010420	AQXE
HSBC Bank plc	20/02/2025	6	5,290.00	09:22:39	120000OC4	CHIX
HSBC Bank plc	20/02/2025	55	5,290.00	09:22:39	RXDDJXEIKF	XLON
HSBC Bank plc	20/02/2025	50	5,290.00	09:22:39	022010960010421	AQXE
HSBC Bank plc	20/02/2025	39	5,288.00	09:23:26	RXDDJXEJHM	XLON
HSBC Bank plc	20/02/2025	53	5,288.00	09:23:26	E0M5CDpzdmSE	TRQX
HSBC Bank plc	20/02/2025	29	5,288.00	09:23:50	RXDDJXEJHX	XLON
HSBC Bank plc	20/02/2025	48	5,288.00	09:25:12	E0M5CDpzdsVv	TRQX
HSBC Bank plc	20/02/2025	19	5,288.00	09:25:12	E0M5CDpzdsVx	TRQX
HSBC Bank plc	20/02/2025	41	5,288.00	09:25:12	RXDDJXEJKX	XLON
HSBC Bank plc	20/02/2025	48	5,288.00	09:25:12	020000FXF	BATE
HSBC Bank plc	20/02/2025	49	5,288.00	09:25:12	120000OZH	CHIX
HSBC Bank plc	20/02/2025	19	5,288.00	09:25:12	020000FXG	BATE
HSBC Bank plc	20/02/2025	23	5,288.00	09:25:12	120000OZI	CHIX
HSBC Bank plc	20/02/2025	17	5,288.00	09:25:12	RXDDJXEJKY	XLON
HSBC Bank plc	20/02/2025	38	5,288.00	09:25:12	022010960010713	AQXE
HSBC Bank plc	20/02/2025	16	5,288.00	09:25:12	022010960010714	AQXE
HSBC Bank plc	20/02/2025	57	5,288.00	09:25:30	RXDDJXEJMI	XLON
HSBC Bank plc	20/02/2025	57	5,288.00	09:25:30	022010960010737	AQXE
HSBC Bank plc	20/02/2025	10	5,288.00	09:26:52	RXDDJXEJPR	XLON
HSBC Bank plc	20/02/2025	2	5,288.00	09:26:52	RXDDJXEJPR	XLON
HSBC Bank plc	20/02/2025	43	5,288.00	09:26:52	RXDDJXEJPR	XLON
HSBC Bank plc	20/02/2025	1	5,288.00	09:26:52	020000G60	BATE
HSBC Bank plc	20/02/2025	28	5,288.00	09:26:52	RXDDJXEJPU	XLON
HSBC Bank plc	20/02/2025	11	5,288.00	09:26:53	120000P9W	CHIX
HSBC Bank plc	20/02/2025	12	5,288.00	09:26:53	120000P9X	CHIX
HSBC Bank plc	20/02/2025	15	5,288.00	09:26:53	E0M5CDpzdy4Y	TRQX
HSBC Bank plc	20/02/2025	11	5,288.00	09:26:53	020000G63	BATE
HSBC Bank plc	20/02/2025	11	5,288.00	09:26:53	RXDDJXEJPZ	XLON
HSBC Bank plc	20/02/2025	11	5,288.00	09:26:53	020000G64	BATE
HSBC Bank plc	20/02/2025	11	5,288.00	09:26:53	E0M5CDpzdy4a	TRQX
HSBC Bank plc	20/02/2025	14	5,288.00	09:26:53	RXDDJXEJP0	XLON
HSBC Bank plc	20/02/2025	112	5,290.00	09:29:05	RXDDJXEJVF	XLON
HSBC Bank plc	20/02/2025	38	5,290.00	09:29:05	RXDDJXEJWG	XLON
HSBC Bank plc	20/02/2025	22	5,290.00	09:29:05	RXDDJXEJWG	XLON
HSBC Bank plc	20/02/2025	3	5,290.00	09:29:05	RXDDJXEJWG	XLON
HSBC Bank plc	20/02/2025	50	5,290.00	09:29:05	120000PPR	CHIX
HSBC Bank plc	20/02/2025	56	5,290.00	09:29:05	RXDDJXEJWJ	XLON
HSBC Bank plc	20/02/2025	15	5,290.00	09:29:05	120000PPS	CHIX
HSBC Bank plc	20/02/2025	46	5,290.00	09:29:05	120000PPS	CHIX
HSBC Bank plc	20/02/2025	9	5,292.00	09:29:37	120000PSM	CHIX
HSBC Bank plc	20/02/2025	108	5,292.00	09:29:37	RXDDJXEJXX	XLON
HSBC Bank plc	20/02/2025	52	5,292.00	09:29:37	120000PSN	CHIX
HSBC Bank plc	20/02/2025	60	5,292.00	09:29:37	RXDDJXEJXY	XLON
HSBC Bank plc	20/02/2025	11	5,292.00	09:31:18	020000GRR	BATE

HSBC Bank plc	20/02/2025	8	5,292.00	09:31:18	020000GRS	BATE
HSBC Bank plc	20/02/2025	9	5,298.00	09:33:51	120000QKB	CHIX
HSBC Bank plc	20/02/2025	37	5,298.00	09:33:51	120000QKB	CHIX
HSBC Bank plc	20/02/2025	9	5,298.00	09:33:51	120000QKB	CHIX
HSBC Bank plc	20/02/2025	38	5,298.00	09:33:51	120000QKE	CHIX
HSBC Bank plc	20/02/2025	12	5,298.00	09:33:51	120000QKE	CHIX
HSBC Bank plc	20/02/2025	6	5,298.00	09:33:51	120000QKE	CHIX
HSBC Bank plc	20/02/2025	19	5,298.00	09:35:52	E0M5CDpzeXnS	TRQX
HSBC Bank plc	20/02/2025	20	5,298.00	09:35:52	RXDDJXEJ9B	XLON
HSBC Bank plc	20/02/2025	19	5,298.00	09:35:52	E0M5CDpzeXnU	TRQX
HSBC Bank plc	20/02/2025	20	5,298.00	09:35:52	RXDDJXEJ9C	XLON
HSBC Bank plc	20/02/2025	19	5,298.00	09:35:52	120000QVC	CHIX
HSBC Bank plc	20/02/2025	29	5,298.00	09:35:52	020000H76	BATE
HSBC Bank plc	20/02/2025	27	5,298.00	09:35:52	020000H77	BATE
HSBC Bank plc	20/02/2025	19	5,298.00	09:35:52	120000QVD	CHIX
HSBC Bank plc	20/02/2025	30	5,298.00	09:37:22	120000R2O	CHIX
HSBC Bank plc	20/02/2025	33	5,298.00	09:37:22	120000R2P	CHIX
HSBC Bank plc	20/02/2025	42	5,298.00	09:37:22	E0M5CDpzeCmR	TRQX
HSBC Bank plc	20/02/2025	30	5,298.00	09:37:22	RXDDJXEJC4	XLON
HSBC Bank plc	20/02/2025	51	5,298.00	09:37:22	020000HBP	BATE
HSBC Bank plc	20/02/2025	55	5,298.00	09:37:22	020000HBQ	BATE
HSBC Bank plc	20/02/2025	47	5,298.00	09:37:22	E0M5CDpzeCmT	TRQX
HSBC Bank plc	20/02/2025	33	5,298.00	09:37:22	RXDDJXEJC5	XLON
HSBC Bank plc	20/02/2025	31	5,298.00	09:37:22	022010960012046	AQXE
HSBC Bank plc	20/02/2025	34	5,298.00	09:37:22	022010960012047	AQXE
HSBC Bank plc	20/02/2025	79	5,298.00	09:37:22	RXDDJXEJC7	XLON
HSBC Bank plc	20/02/2025	31	5,298.00	09:38:10	RXDDJXEJEL	XLON
HSBC Bank plc	20/02/2025	52	5,298.00	09:38:10	022010960012125	AQXE
HSBC Bank plc	20/02/2025	30	5,298.00	09:38:10	RXDDJXEJEM	XLON
HSBC Bank plc	20/02/2025	33	5,298.00	09:38:10	022010960012126	AQXE
HSBC Bank plc	20/02/2025	85	5,298.00	09:38:10	RXDDJXEJEN	XLON
HSBC Bank plc	20/02/2025	22	5,298.00	09:38:10	RXDDJXEJEO	XLON
HSBC Bank plc	20/02/2025	74	5,298.00	09:38:10	RXDDJXEJEP	XLON
HSBC Bank plc	20/02/2025	84	5,298.00	09:38:11	022010960012129	AQXE
HSBC Bank plc	20/02/2025	1	5,298.00	09:38:11	022010960012129	AQXE
HSBC Bank plc	20/02/2025	1	5,298.00	09:38:11	E0M5CDpzeFan	TRQX
HSBC Bank plc	20/02/2025	20	5,298.00	09:38:16	120000R6N	CHIX
HSBC Bank plc	20/02/2025	17	5,298.00	09:38:16	RXDDJXEJEV	XLON
HSBC Bank plc	20/02/2025	16	5,298.00	09:38:16	020000HF6	BATE
HSBC Bank plc	20/02/2025	16	5,298.00	09:38:16	E0M5CDpzeFoA	TRQX
HSBC Bank plc	20/02/2025	16	5,298.00	09:38:16	022010960012133	AQXE
HSBC Bank plc	20/02/2025	32	5,298.00	09:38:16	RXDDJXEJEW	XLON
HSBC Bank plc	20/02/2025	47	5,298.00	09:38:16	022010960012134	AQXE
HSBC Bank plc	20/02/2025	4	5,298.00	09:38:16	022010960012134	AQXE
HSBC Bank plc	20/02/2025	16	5,296.00	09:38:20	120000R70	CHIX
HSBC Bank plc	20/02/2025	20	5,296.00	09:38:20	E0M5CDpzeFy3	TRQX
HSBC Bank plc	20/02/2025	16	5,296.00	09:38:20	020000HFB	BATE
HSBC Bank plc	20/02/2025	15	5,296.00	09:38:20	RXDDJXEJE6	XLON
HSBC Bank plc	20/02/2025	10	5,296.00	09:38:20	022010960012137	AQXE
HSBC Bank plc	20/02/2025	5	5,296.00	09:38:21	022010960012137	AQXE
HSBC Bank plc	20/02/2025	59	5,296.00	09:39:44	RXDDJXEK14	XLON
HSBC Bank plc	20/02/2025	23	5,296.00	09:39:44	RXDDJXEK14	XLON
HSBC Bank plc	20/02/2025	54	5,296.00	09:40:04	120000RK4	CHIX
HSBC Bank plc	20/02/2025	37	5,296.00	09:40:04	022010960012307	AQXE
HSBC Bank plc	20/02/2025	21	5,296.00	09:40:04	022010960012307	AQXE
HSBC Bank plc	20/02/2025	7	5,296.00	09:40:04	120000RK5	CHIX
HSBC Bank plc	20/02/2025	46	5,296.00	09:40:04	120000RK5	CHIX
HSBC Bank plc	20/02/2025	25	5,294.00	09:41:35	E0M5CDpzeqkP	TRQX
HSBC Bank plc	20/02/2025	21	5,294.00	09:41:35	E0M5CDpzeqkR	TRQX
HSBC Bank plc	20/02/2025	13	5,294.00	09:41:35	120000RR0	CHIX
HSBC Bank plc	20/02/2025	14	5,294.00	09:41:35	RXDDJXEKQN	XLON
HSBC Bank plc	20/02/2025	16	5,294.00	09:41:35	020000HSO	BATE
HSBC Bank plc	20/02/2025	10	5,294.00	09:41:35	020000HSP	BATE
HSBC Bank plc	20/02/2025	16	5,294.00	09:41:35	120000RR1	CHIX
HSBC Bank plc	20/02/2025	1	5,294.00	09:41:35	RXDDJXEKQO	XLON
HSBC Bank plc	20/02/2025	15	5,294.00	09:41:35	RXDDJXEKQO	XLON
HSBC Bank plc	20/02/2025	12	5,294.00	09:41:35	022010960012457	AQXE
HSBC Bank plc	20/02/2025	16	5,294.00	09:41:35	022010960012458	AQXE
HSBC Bank plc	20/02/2025	12	5,292.00	09:46:12	RXDDJXEKXL	XLON
HSBC Bank plc	20/02/2025	11	5,292.00	09:46:12	RXDDJXEKXM	XLON
HSBC Bank plc	20/02/2025	9	5,292.00	09:46:12	E0M5CDpzf6er	TRQX
HSBC Bank plc	20/02/2025	11	5,292.00	09:46:12	120000SJ7	CHIX
HSBC Bank plc	20/02/2025	15	5,292.00	09:46:12	020000IAZ	BATE
HSBC Bank plc	20/02/2025	8	5,292.00	09:46:12	020000IB0	BATE
HSBC Bank plc	20/02/2025	11	5,292.00	09:46:12	120000SJ8	CHIX

HSBC Bank plc	20/02/2025	12	5,292.00	09:46:12	E0M5CDpzf6et	TRQX
HSBC Bank plc	20/02/2025	6	5,292.00	09:46:12	020000IB0	BATE
HSBC Bank plc	20/02/2025	11	5,292.00	09:46:17	022010960012909	AQXE
HSBC Bank plc	20/02/2025	10	5,292.00	09:46:17	022010960012910	AQXE
HSBC Bank plc	20/02/2025	54	5,292.00	09:46:17	022010960012912	AQXE
HSBC Bank plc	20/02/2025	54	5,292.00	09:46:17	022010960012913	AQXE
HSBC Bank plc	20/02/2025	54	5,292.00	09:49:00	022010960013134	AQXE
HSBC Bank plc	20/02/2025	55	5,292.00	09:49:10	022010960013167	AQXE
HSBC Bank plc	20/02/2025	53	5,292.00	09:49:10	022010960013168	AQXE
HSBC Bank plc	20/02/2025	26	5,292.00	09:49:10	022010960013169	AQXE
HSBC Bank plc	20/02/2025	28	5,292.00	09:49:10	022010960013169	AQXE
HSBC Bank plc	20/02/2025	44	5,292.00	09:49:10	022010960013171	AQXE
HSBC Bank plc	20/02/2025	13	5,292.00	09:49:10	RXDDJXEK1B	XLON
HSBC Bank plc	20/02/2025	28	5,292.00	09:51:06	RXDDJXEK4T	XLON
HSBC Bank plc	20/02/2025	56	5,292.00	09:51:06	022010960013358	AQXE
HSBC Bank plc	20/02/2025	72	5,292.00	09:51:06	022010960013359	AQXE
HSBC Bank plc	20/02/2025	9	5,292.00	09:51:06	022010960013359	AQXE
HSBC Bank plc	20/02/2025	69	5,292.00	09:51:06	RXDDJXEK4U	XLON
HSBC Bank plc	20/02/2025	11	5,292.00	09:51:06	RXDDJXEK4U	XLON
HSBC Bank plc	20/02/2025	36	5,292.00	09:51:06	120000T6O	CHIX
HSBC Bank plc	20/02/2025	32	5,292.00	09:51:06	120000T6O	CHIX
HSBC Bank plc	20/02/2025	81	5,292.00	09:51:25	022010960013425	AQXE
HSBC Bank plc	20/02/2025	1	5,292.00	09:51:25	022010960013425	AQXE
HSBC Bank plc	20/02/2025	85	5,292.00	09:51:25	022010960013427	AQXE
HSBC Bank plc	20/02/2025	81	5,292.00	09:51:25	022010960013428	AQXE
HSBC Bank plc	20/02/2025	18	5,290.00	09:51:25	RXDDJXEK5Q	XLON
HSBC Bank plc	20/02/2025	11	5,290.00	09:51:25	RXDDJXEK5R	XLON
HSBC Bank plc	20/02/2025	9	5,290.00	09:51:25	E0M5CDpzfOOR	TRQX
HSBC Bank plc	20/02/2025	9	5,290.00	09:51:25	120000T9B	CHIX
HSBC Bank plc	20/02/2025	8	5,290.00	09:51:25	020000ISW	BATE
HSBC Bank plc	20/02/2025	10	5,290.00	09:51:25	020000ISX	BATE
HSBC Bank plc	20/02/2025	10	5,290.00	09:51:25	120000T9C	CHIX
HSBC Bank plc	20/02/2025	11	5,290.00	09:51:25	E0M5CDpzfOOT	TRQX
HSBC Bank plc	20/02/2025	14	5,290.00	09:51:25	022010960013429	AQXE
HSBC Bank plc	20/02/2025	14	5,290.00	09:51:25	022010960013430	AQXE
HSBC Bank plc	20/02/2025	1	5,284.00	09:53:49	120000TJH	CHIX
HSBC Bank plc	20/02/2025	83	5,284.00	09:53:49	120000TJH	CHIX
HSBC Bank plc	20/02/2025	79	5,284.00	09:53:49	120000TJQ	CHIX
HSBC Bank plc	20/02/2025	16	5,282.00	09:55:16	E0M5CDpzfbkh	TRQX
HSBC Bank plc	20/02/2025	16	5,282.00	09:55:16	E0M5CDpzfbkj	TRQX
HSBC Bank plc	20/02/2025	57	5,284.00	09:55:16	022010960013730	AQXE
HSBC Bank plc	20/02/2025	53	5,284.00	09:55:16	022010960013731	AQXE
HSBC Bank plc	20/02/2025	10	5,282.00	09:55:16	022010960013732	AQXE
HSBC Bank plc	20/02/2025	13	5,282.00	09:55:16	022010960013733	AQXE
HSBC Bank plc	20/02/2025	10	5,282.00	09:55:20	120000TPY	CHIX
HSBC Bank plc	20/02/2025	15	5,282.00	09:55:20	120000TPZ	CHIX
HSBC Bank plc	20/02/2025	11	5,282.00	09:55:20	020000J56	BATE
HSBC Bank plc	20/02/2025	11	5,282.00	09:55:20	RXDDJXEKBP	XLON
HSBC Bank plc	20/02/2025	14	5,282.00	09:55:20	020000J57	BATE
HSBC Bank plc	20/02/2025	21	5,282.00	09:55:20	RXDDJXEKBQ	XLON
HSBC Bank plc	20/02/2025	10	5,280.00	09:58:56	120000UA2	CHIX
HSBC Bank plc	20/02/2025	9	5,280.00	09:58:56	120000UA3	CHIX
HSBC Bank plc	20/02/2025	15	5,280.00	09:58:56	020000J19	BATE
HSBC Bank plc	20/02/2025	10	5,280.00	09:58:56	RXDDJXELHR	XLON
HSBC Bank plc	20/02/2025	14	5,280.00	09:58:56	020000J1A	BATE
HSBC Bank plc	20/02/2025	11	5,280.00	09:58:56	RXDDJXELHS	XLON
HSBC Bank plc	20/02/2025	6	5,280.00	10:02:32	E0M5CDpzg1Te	TRQX
HSBC Bank plc	20/02/2025	4	5,280.00	10:02:32	E0M5CDpzg1Tg	TRQX
HSBC Bank plc	20/02/2025	8	5,280.00	10:02:32	120000UQG	CHIX
HSBC Bank plc	20/02/2025	6	5,280.00	10:02:32	020000JUD	BATE
HSBC Bank plc	20/02/2025	6	5,280.00	10:02:32	020000JUE	BATE
HSBC Bank plc	20/02/2025	7	5,280.00	10:02:32	120000UQH	CHIX
HSBC Bank plc	20/02/2025	2	5,280.00	10:02:32	E0M5CDpzg1Tg	TRQX
HSBC Bank plc	20/02/2025	59	5,280.00	10:02:32	RXDDJXELLE	XLON
HSBC Bank plc	20/02/2025	27	5,280.00	10:02:32	022010960014368	AQXE
HSBC Bank plc	20/02/2025	41	5,280.00	10:02:32	RXDDJXELLF	XLON
HSBC Bank plc	20/02/2025	38	5,280.00	10:02:32	RXDDJXELLF	XLON
HSBC Bank plc	20/02/2025	22	5,282.00	10:09:04	E0M5CDpzgNqB	TRQX
HSBC Bank plc	20/02/2025	23	5,282.00	10:09:04	E0M5CDpzgNqD	TRQX
HSBC Bank plc	20/02/2025	16	5,282.00	10:09:04	120000VLA	CHIX
HSBC Bank plc	20/02/2025	18	5,282.00	10:09:04	120000VLB	CHIX
HSBC Bank plc	20/02/2025	53	5,284.00	10:09:05	022010960014873	AQXE
HSBC Bank plc	20/02/2025	11	5,284.00	10:09:05	022010960014874	AQXE
HSBC Bank plc	20/02/2025	45	5,284.00	10:09:05	022010960014874	AQXE
HSBC Bank plc	20/02/2025	16	5,284.00	10:12:00	RXDDJXELZ7	XLON

HSBC Bank plc	20/02/2025	12	5,284.00	10:12:00	RXDDJXELZ8	XLON
HSBC Bank plc	20/02/2025	11	5,284.00	10:12:00	E0M5CDpzgWWx	TRQX
HSBC Bank plc	20/02/2025	2	5,284.00	10:12:00	E0M5CDpzgWWz	TRQX
HSBC Bank plc	20/02/2025	13	5,284.00	10:12:00	E0M5CDpzgWWz	TRQX
HSBC Bank plc	20/02/2025	15	5,284.00	10:12:00	022010960015098	AQXE
HSBC Bank plc	20/02/2025	12	5,284.00	10:12:00	022010960015099	AQXE
HSBC Bank plc	20/02/2025	56	5,284.00	10:12:00	RXDDJXELZB	XLON
HSBC Bank plc	20/02/2025	16	5,282.00	10:12:26	E0M5CDpzgXwL	TRQX
HSBC Bank plc	20/02/2025	16	5,282.00	10:12:26	E0M5CDpzgXwN	TRQX
HSBC Bank plc	20/02/2025	7	5,282.00	10:12:26	120000W1E	CHIX
HSBC Bank plc	20/02/2025	7	5,282.00	10:12:26	120000W1F	CHIX
HSBC Bank plc	20/02/2025	54	5,284.00	10:12:26	RXDDJXEL0K	XLON
HSBC Bank plc	20/02/2025	7	5,282.00	10:12:51	120000W47	CHIX
HSBC Bank plc	20/02/2025	7	5,282.00	10:12:51	120000W48	CHIX
HSBC Bank plc	20/02/2025	8	5,282.00	10:12:51	020000KWF	BATE
HSBC Bank plc	20/02/2025	7	5,282.00	10:12:51	RXDDJXEL1B	XLON
HSBC Bank plc	20/02/2025	10	5,282.00	10:12:51	E0M5CDpzgZNs	TRQX
HSBC Bank plc	20/02/2025	8	5,282.00	10:12:51	020000KVG	BATE
HSBC Bank plc	20/02/2025	10	5,282.00	10:12:51	E0M5CDpzgZNu	TRQX
HSBC Bank plc	20/02/2025	7	5,282.00	10:12:51	RXDDJXEL1C	XLON
HSBC Bank plc	20/02/2025	59	5,288.00	10:15:37	022010960015410	AQXE
HSBC Bank plc	20/02/2025	22	5,288.00	10:15:37	022010960015410	AQXE
HSBC Bank plc	20/02/2025	82	5,288.00	10:15:37	022010960015412	AQXE
HSBC Bank plc	20/02/2025	81	5,288.00	10:15:37	022010960015413	AQXE
HSBC Bank plc	20/02/2025	84	5,288.00	10:15:37	022010960015414	AQXE
HSBC Bank plc	20/02/2025	34	5,288.00	10:15:37	120000WM3	CHIX
HSBC Bank plc	20/02/2025	35	5,288.00	10:15:37	120000WM3	CHIX
HSBC Bank plc	20/02/2025	12	5,288.00	10:15:37	120000WM3	CHIX
HSBC Bank plc	20/02/2025	81	5,288.00	10:15:37	120000WM6	CHIX
HSBC Bank plc	20/02/2025	71	5,288.00	10:15:37	022010960015415	AQXE
HSBC Bank plc	20/02/2025	12	5,288.00	10:15:37	022010960015415	AQXE
HSBC Bank plc	20/02/2025	25	5,288.00	10:15:38	120000WM7	CHIX
HSBC Bank plc	20/02/2025	59	5,288.00	10:15:38	022010960015417	AQXE
HSBC Bank plc	20/02/2025	80	5,288.00	10:15:38	022010960015418	AQXE
HSBC Bank plc	20/02/2025	82	5,288.00	10:15:43	022010960015421	AQXE
HSBC Bank plc	20/02/2025	26	5,288.00	10:15:43	RXDDJXEL73	XLON
HSBC Bank plc	20/02/2025	57	5,288.00	10:15:43	022010960015422	AQXE
HSBC Bank plc	20/02/2025	79	5,288.00	10:15:43	022010960015423	AQXE
HSBC Bank plc	20/02/2025	85	5,288.00	10:15:43	022010960015424	AQXE
HSBC Bank plc	20/02/2025	39	5,288.00	10:15:43	RXDDJXEL74	XLON
HSBC Bank plc	20/02/2025	46	5,288.00	10:15:43	RXDDJXEL74	XLON
HSBC Bank plc	20/02/2025	24	5,288.00	10:15:43	120000WN5	CHIX
HSBC Bank plc	20/02/2025	26	5,288.00	10:15:43	120000WN5	CHIX
HSBC Bank plc	20/02/2025	36	5,288.00	10:15:43	RXDDJXEL76	XLON
HSBC Bank plc	20/02/2025	46	5,288.00	10:15:50	120000WNN	CHIX
HSBC Bank plc	20/02/2025	13	5,288.00	10:15:50	120000WNN	CHIX
HSBC Bank plc	20/02/2025	85	5,288.00	10:15:50	120000WNP	CHIX
HSBC Bank plc	20/02/2025	25	5,288.00	10:15:50	120000WNQ	CHIX
HSBC Bank plc	20/02/2025	25	5,288.00	10:15:50	022010960015435	AQXE
HSBC Bank plc	20/02/2025	2	5,288.00	10:15:50	022010960015435	AQXE
HSBC Bank plc	20/02/2025	58	5,288.00	10:15:50	022010960015437	AQXE
HSBC Bank plc	20/02/2025	52	5,288.00	10:15:50	120000WNR	CHIX
HSBC Bank plc	20/02/2025	29	5,288.00	10:15:50	120000WNR	CHIX
HSBC Bank plc	20/02/2025	9	5,288.00	10:15:50	120000WNT	CHIX
HSBC Bank plc	20/02/2025	72	5,288.00	10:15:50	120000WNT	CHIX
HSBC Bank plc	20/02/2025	1	5,288.00	10:15:50	120000WNT	CHIX
HSBC Bank plc	20/02/2025	21	5,292.00	10:19:50	120000X8Y	CHIX
HSBC Bank plc	20/02/2025	7	5,292.00	10:19:50	120000X8Y	CHIX
HSBC Bank plc	20/02/2025	25	5,292.00	10:19:50	120000X8Y	CHIX
HSBC Bank plc	20/02/2025	17	5,292.00	10:19:50	120000X91	CHIX
HSBC Bank plc	20/02/2025	37	5,292.00	10:19:50	120000X91	CHIX
HSBC Bank plc	20/02/2025	53	5,292.00	10:19:50	120000X93	CHIX
HSBC Bank plc	20/02/2025	17	5,292.00	10:19:50	120000X94	CHIX
HSBC Bank plc	20/02/2025	54	5,292.00	10:21:22	120000XIO	CHIX
HSBC Bank plc	20/02/2025	27	5,290.00	10:21:26	E0M5CDpzh1X8	TRQX
HSBC Bank plc	20/02/2025	28	5,290.00	10:21:26	E0M5CDpzh1XA	TRQX
HSBC Bank plc	20/02/2025	30	5,290.00	10:21:26	120000XKG	CHIX
HSBC Bank plc	20/02/2025	27	5,290.00	10:21:26	120000XKH	CHIX
HSBC Bank plc	20/02/2025	54	5,290.00	10:21:26	RXDDJXEMH6	XLON
HSBC Bank plc	20/02/2025	55	5,290.00	10:21:26	RXDDJXEMH7	XLON
HSBC Bank plc	20/02/2025	54	5,290.00	10:21:26	RXDDJXEMH8	XLON
HSBC Bank plc	20/02/2025	38	5,290.00	10:21:26	RXDDJXEMH9	XLON
HSBC Bank plc	20/02/2025	20	5,290.00	10:21:26	RXDDJXEMH9	XLON
HSBC Bank plc	20/02/2025	54	5,290.00	10:21:26	RXDDJXEMHB	XLON
HSBC Bank plc	20/02/2025	21	5,292.00	10:27:31	120000YAK	CHIX

HSBC Bank plc	20/02/2025	15	5,292.00	10:27:31	120000YAL	CHIX
HSBC Bank plc	20/02/2025	19	5,292.00	10:27:31	RXDDJXEMQB	XLON
HSBC Bank plc	20/02/2025	6	5,292.00	10:27:31	120000YAL	CHIX
HSBC Bank plc	20/02/2025	20	5,292.00	10:27:31	RXDDJXEMQC	XLON
HSBC Bank plc	20/02/2025	16	5,292.00	10:27:31	022010960016313	AQXE
HSBC Bank plc	20/02/2025	16	5,292.00	10:27:31	022010960016314	AQXE
HSBC Bank plc	20/02/2025	55	5,292.00	10:27:31	RXDDJXEMRH	XLON
HSBC Bank plc	20/02/2025	58	5,292.00	10:27:31	RXDDJXEMRI	XLON
HSBC Bank plc	20/02/2025	20	5,292.00	10:27:31	120000YAP	CHIX
HSBC Bank plc	20/02/2025	54	5,292.00	10:28:24	RXDDJXEMSG	XLON
HSBC Bank plc	20/02/2025	33	5,292.00	10:28:24	E0M5CDpzhMED	TRQX
HSBC Bank plc	20/02/2025	53	5,292.00	10:29:41	022010960016482	AQXE
HSBC Bank plc	20/02/2025	54	5,292.00	10:29:41	RXDDJXEMU3	XLON
HSBC Bank plc	20/02/2025	57	5,292.00	10:29:41	RXDDJXEMU4	XLON
HSBC Bank plc	20/02/2025	53	5,292.00	10:29:41	120000YKA	CHIX
HSBC Bank plc	20/02/2025	17	5,290.00	10:30:23	020000MJR	BATE
HSBC Bank plc	20/02/2025	10	5,290.00	10:30:23	E0M5CDpzhRs4	TRQX
HSBC Bank plc	20/02/2025	11	5,290.00	10:30:23	E0M5CDpzhRs6	TRQX
HSBC Bank plc	20/02/2025	15	5,290.00	10:30:23	020000MJS	BATE
HSBC Bank plc	20/02/2025	54	5,292.00	10:30:23	022010960016542	AQXE
HSBC Bank plc	20/02/2025	54	5,292.00	10:30:23	022010960016543	AQXE
HSBC Bank plc	20/02/2025	57	5,294.00	10:30:46	022010960016574	AQXE
HSBC Bank plc	20/02/2025	10	5,294.00	10:30:46	022010960016575	AQXE
HSBC Bank plc	20/02/2025	46	5,294.00	10:30:46	022010960016575	AQXE
HSBC Bank plc	20/02/2025	18	5,294.00	10:30:46	022010960016577	AQXE
HSBC Bank plc	20/02/2025	36	5,294.00	10:30:46	022010960016577	AQXE
HSBC Bank plc	20/02/2025	4	5,294.00	10:30:46	022010960016579	AQXE
HSBC Bank plc	20/02/2025	54	5,294.00	10:30:46	022010960016579	AQXE
HSBC Bank plc	20/02/2025	6	5,292.00	10:31:12	120000YP7	CHIX
HSBC Bank plc	20/02/2025	7	5,292.00	10:31:12	120000YP8	CHIX
HSBC Bank plc	20/02/2025	7	5,292.00	10:31:12	RXDDJXEMWJ	XLON
HSBC Bank plc	20/02/2025	9	5,292.00	10:31:12	E0M5CDpzhUgA	TRQX
HSBC Bank plc	20/02/2025	9	5,292.00	10:31:12	E0M5CDpzhUgC	TRQX
HSBC Bank plc	20/02/2025	7	5,292.00	10:31:12	RXDDJXEMWK	XLON
HSBC Bank plc	20/02/2025	6	5,292.00	10:31:12	022010960016609	AQXE
HSBC Bank plc	20/02/2025	7	5,292.00	10:31:12	022010960016610	AQXE
HSBC Bank plc	20/02/2025	16	5,292.00	10:33:41	RXDDJXEMZ9	XLON
HSBC Bank plc	20/02/2025	18	5,292.00	10:33:41	RXDDJXEMZA	XLON
HSBC Bank plc	20/02/2025	16	5,292.00	10:34:07	RXDDJXEM03	XLON
HSBC Bank plc	20/02/2025	16	5,292.00	10:34:07	RXDDJXEM04	XLON
HSBC Bank plc	20/02/2025	15	5,292.00	10:34:07	120000YYM	CHIX
HSBC Bank plc	20/02/2025	15	5,292.00	10:34:07	120000YYN	CHIX
HSBC Bank plc	20/02/2025	14	5,292.00	10:34:07	022010960016780	AQXE
HSBC Bank plc	20/02/2025	8	5,292.00	10:34:07	022010960016781	AQXE
HSBC Bank plc	20/02/2025	8	5,292.00	10:34:20	RXDDJXEM1P	XLON
HSBC Bank plc	20/02/2025	6	5,292.00	10:34:20	RXDDJXEM1Q	XLON
HSBC Bank plc	20/02/2025	10	5,292.00	10:34:20	E0M5CDpzhd7z	TRQX
HSBC Bank plc	20/02/2025	7	5,292.00	10:34:20	120000YZN	CHIX
HSBC Bank plc	20/02/2025	10	5,292.00	10:34:20	E0M5CDpzhd81	TRQX
HSBC Bank plc	20/02/2025	81	5,292.00	10:34:20	022010960016791	AQXE
HSBC Bank plc	20/02/2025	27	5,292.00	10:34:20	RXDDJXEM1R	XLON
HSBC Bank plc	20/02/2025	37	5,292.00	10:34:20	120000YZO	CHIX
HSBC Bank plc	20/02/2025	81	5,292.00	10:34:29	RXDDJXEM10	XLON
HSBC Bank plc	20/02/2025	55	5,292.00	10:35:01	RXDDJXEM16	XLON
HSBC Bank plc	20/02/2025	55	5,292.00	10:35:01	022010960016826	AQXE
HSBC Bank plc	20/02/2025	57	5,292.00	10:36:34	022010960016954	AQXE
HSBC Bank plc	20/02/2025	56	5,292.00	10:36:34	022010960016955	AQXE
HSBC Bank plc	20/02/2025	58	5,292.00	10:36:34	022010960016956	AQXE
HSBC Bank plc	20/02/2025	21	5,290.00	10:38:00	E0M5CDpzhprh	TRQX
HSBC Bank plc	20/02/2025	16	5,290.00	10:38:00	E0M5CDpzhprj	TRQX
HSBC Bank plc	20/02/2025	17	5,290.00	10:38:00	RXDDJXEM9L	XLON
HSBC Bank plc	20/02/2025	15	5,290.00	10:38:00	RXDDJXEM9M	XLON
HSBC Bank plc	20/02/2025	7	5,290.00	10:39:05	E0M5CDpzhbtbX	TRQX
HSBC Bank plc	20/02/2025	8	5,290.00	10:39:05	E0M5CDpzhbtbZ	TRQX
HSBC Bank plc	20/02/2025	10	5,290.00	10:39:05	RXDDJXEMBW	XLON
HSBC Bank plc	20/02/2025	12	5,290.00	10:39:05	120000ZG4	CHIX
HSBC Bank plc	20/02/2025	6	5,290.00	10:39:05	020000N8C	BATE
HSBC Bank plc	20/02/2025	6	5,290.00	10:39:05	020000N8D	BATE
HSBC Bank plc	20/02/2025	14	5,290.00	10:39:05	120000ZG5	CHIX
HSBC Bank plc	20/02/2025	11	5,290.00	10:39:05	RXDDJXEMBX	XLON
HSBC Bank plc	20/02/2025	10	5,290.00	10:39:05	022010960017171	AQXE
HSBC Bank plc	20/02/2025	11	5,290.00	10:39:05	022010960017172	AQXE
HSBC Bank plc	20/02/2025	10	5,288.00	10:40:02	RXDDJXEMDN	XLON
HSBC Bank plc	20/02/2025	10	5,288.00	10:40:02	RXDDJXEMDO	XLON
HSBC Bank plc	20/02/2025	15	5,288.00	10:40:02	E0M5CDpzhwbL	TRQX

HSBC Bank plc	20/02/2025	10	5,288.00	10:40:02	120000ZKU	CHIX
HSBC Bank plc	20/02/2025	11	5,288.00	10:40:02	020000NBR	BATE
HSBC Bank plc	20/02/2025	11	5,288.00	10:40:02	020000NBS	BATE
HSBC Bank plc	20/02/2025	10	5,288.00	10:40:02	120000ZKV	CHIX
HSBC Bank plc	20/02/2025	16	5,288.00	10:40:02	E0M5CDpzhwbn	TRQX
HSBC Bank plc	20/02/2025	9	5,288.00	10:40:02	022010960017252	AQXE
HSBC Bank plc	20/02/2025	9	5,288.00	10:40:02	022010960017253	AQXE
HSBC Bank plc	20/02/2025	80	5,288.00	10:41:00	022010960017322	AQXE
HSBC Bank plc	20/02/2025	57	5,288.00	10:41:00	022010960017323	AQXE
HSBC Bank plc	20/02/2025	55	5,288.00	10:42:20	022010960017415	AQXE
HSBC Bank plc	20/02/2025	56	5,288.00	10:42:20	120000ZSW	CHIX
HSBC Bank plc	20/02/2025	56	5,288.00	10:42:20	022010960017416	AQXE
HSBC Bank plc	20/02/2025	14	5,290.00	10:44:59	E0M5CDpziCKV	TRQX
HSBC Bank plc	20/02/2025	16	5,290.00	10:44:59	E0M5CDpziCKX	TRQX
HSBC Bank plc	20/02/2025	15	5,290.00	10:44:59	RXDDJXENK5	XLON
HSBC Bank plc	20/02/2025	16	5,290.00	10:44:59	12000103D	CHIX
HSBC Bank plc	20/02/2025	20	5,290.00	10:44:59	020000NOH	BATE
HSBC Bank plc	20/02/2025	20	5,290.00	10:44:59	020000NOI	BATE
HSBC Bank plc	20/02/2025	17	5,290.00	10:44:59	12000103E	CHIX
HSBC Bank plc	20/02/2025	16	5,290.00	10:44:59	RXDDJXENK6	XLON
HSBC Bank plc	20/02/2025	14	5,290.00	10:44:59	022010960017583	AQXE
HSBC Bank plc	20/02/2025	15	5,290.00	10:44:59	022010960017584	AQXE
HSBC Bank plc	20/02/2025	34	5,292.00	10:46:31	RXDDJXENN5	XLON
HSBC Bank plc	20/02/2025	22	5,292.00	10:46:31	RXDDJXENN5	XLON
HSBC Bank plc	20/02/2025	41	5,292.00	10:46:31	RXDDJXENN7	XLON
HSBC Bank plc	20/02/2025	12	5,292.00	10:46:31	RXDDJXENN7	XLON
HSBC Bank plc	20/02/2025	57	5,292.00	10:47:15	RXDDJXENPQ	XLON
HSBC Bank plc	20/02/2025	56	5,292.00	10:47:15	RXDDJXENPR	XLON
HSBC Bank plc	20/02/2025	113	5,292.00	10:49:36	RXDDJXENST	XLON
HSBC Bank plc	20/02/2025	3	5,292.00	10:49:36	RXDDJXENST	XLON
HSBC Bank plc	20/02/2025	107	5,292.00	10:49:36	RXDDJXENSV	XLON
HSBC Bank plc	20/02/2025	10	5,290.00	10:50:03	1200010QJ	CHIX
HSBC Bank plc	20/02/2025	9	5,290.00	10:50:03	1200010QK	CHIX
HSBC Bank plc	20/02/2025	12	5,290.00	10:50:03	020000O41	BATE
HSBC Bank plc	20/02/2025	14	5,290.00	10:50:03	E0M5CDpziSgD	TRQX
HSBC Bank plc	20/02/2025	9	5,290.00	10:50:03	RXDDJXENTG	XLON
HSBC Bank plc	20/02/2025	14	5,290.00	10:50:03	020000O42	BATE
HSBC Bank plc	20/02/2025	2	5,290.00	10:50:03	E0M5CDpziSgD	TRQX
HSBC Bank plc	20/02/2025	9	5,290.00	10:50:03	RXDDJXENTH	XLON
HSBC Bank plc	20/02/2025	12	5,290.00	10:50:03	E0M5CDpziSgl	TRQX
HSBC Bank plc	20/02/2025	9	5,290.00	10:50:03	022010960017928	AQXE
HSBC Bank plc	20/02/2025	9	5,290.00	10:50:03	022010960017929	AQXE
HSBC Bank plc	20/02/2025	53	5,290.00	10:50:45	022010960018050	AQXE
HSBC Bank plc	20/02/2025	55	5,290.00	10:52:36	022010960018245	AQXE
HSBC Bank plc	20/02/2025	12	5,290.00	10:52:36	022010960018246	AQXE
HSBC Bank plc	20/02/2025	43	5,290.00	10:52:36	022010960018246	AQXE
HSBC Bank plc	20/02/2025	25	5,290.00	10:52:36	022010960018248	AQXE
HSBC Bank plc	20/02/2025	30	5,290.00	10:52:36	022010960018248	AQXE
HSBC Bank plc	20/02/2025	10	5,288.00	10:53:11	12000114D	CHIX
HSBC Bank plc	20/02/2025	9	5,288.00	10:53:11	12000114F	CHIX
HSBC Bank plc	20/02/2025	18	5,288.00	10:53:11	E0M5CDpziPE	TRQX
HSBC Bank plc	20/02/2025	9	5,288.00	10:53:11	020000OEC	BATE
HSBC Bank plc	20/02/2025	10	5,288.00	10:53:11	RXDDJXENYV	XLON
HSBC Bank plc	20/02/2025	10	5,288.00	10:53:11	020000OED	BATE
HSBC Bank plc	20/02/2025	17	5,288.00	10:53:11	E0M5CDpziPG	TRQX
HSBC Bank plc	20/02/2025	9	5,288.00	10:53:11	RXDDJXENYW	XLON
HSBC Bank plc	20/02/2025	10	5,288.00	10:53:11	022010960018295	AQXE
HSBC Bank plc	20/02/2025	9	5,288.00	10:53:11	022010960018296	AQXE
HSBC Bank plc	20/02/2025	54	5,288.00	10:54:36	RXDDJXENOH	XLON
HSBC Bank plc	20/02/2025	55	5,288.00	10:54:36	022010960018431	AQXE
HSBC Bank plc	20/02/2025	13	5,290.00	11:00:01	RXDDJXEN7Q	XLON
HSBC Bank plc	20/02/2025	19	5,290.00	11:00:01	RXDDJXEN7R	XLON
HSBC Bank plc	20/02/2025	13	5,290.00	11:03:18	E0M5CDpzj78G	TRQX
HSBC Bank plc	20/02/2025	9	5,290.00	11:03:18	E0M5CDpzj78I	TRQX
HSBC Bank plc	20/02/2025	19	5,290.00	11:03:18	RXDDJXENCY	XLON
HSBC Bank plc	20/02/2025	11	5,290.00	11:03:18	1200012EZ	CHIX
HSBC Bank plc	20/02/2025	10	5,290.00	11:03:18	020000PBQ	BATE
HSBC Bank plc	20/02/2025	7	5,290.00	11:03:18	020000PBR	BATE
HSBC Bank plc	20/02/2025	7	5,290.00	11:03:18	1200012F0	CHIX
HSBC Bank plc	20/02/2025	13	5,290.00	11:03:18	RXDDJXENCZ	XLON
HSBC Bank plc	20/02/2025	10	5,292.00	11:04:10	E0M5CDpzj9Yh	TRQX
HSBC Bank plc	20/02/2025	7	5,292.00	11:04:10	020000PEB	BATE
HSBC Bank plc	20/02/2025	54	5,292.00	11:04:10	022010960019187	AQXE
HSBC Bank plc	20/02/2025	58	5,292.00	11:04:10	RXDDJXENDV	XLON
HSBC Bank plc	20/02/2025	6	5,292.00	11:04:10	RXDDJXENDW	XLON

HSBC Bank plc	20/02/2025	49	5,292.00	11:04:10	RXDDJXENDW	XLON
HSBC Bank plc	20/02/2025	35	5,292.00	11:04:10	1200012IW	CHIX
HSBC Bank plc	20/02/2025	19	5,292.00	11:04:10	1200012IW	CHIX
HSBC Bank plc	20/02/2025	10	5,290.00	11:05:19	RXDDJXENFU	XLON
HSBC Bank plc	20/02/2025	9	5,290.00	11:05:19	RXDDJXENFV	XLON
HSBC Bank plc	20/02/2025	13	5,290.00	11:05:58	020000PK2	BATE
HSBC Bank plc	20/02/2025	12	5,290.00	11:05:58	020000PK3	BATE
HSBC Bank plc	20/02/2025	9	5,290.00	11:05:58	RXDDJXEOGM	XLON
HSBC Bank plc	20/02/2025	7	5,290.00	11:05:58	1200012Q3	CHIX
HSBC Bank plc	20/02/2025	10	5,290.00	11:05:58	E0M5CDpzjFWA	TRQX
HSBC Bank plc	20/02/2025	7	5,290.00	11:05:58	1200012Q4	CHIX
HSBC Bank plc	20/02/2025	9	5,290.00	11:05:58	E0M5CDpzjFWC	TRQX
HSBC Bank plc	20/02/2025	9	5,290.00	11:05:58	RXDDJXEONG	XLON
HSBC Bank plc	20/02/2025	7	5,290.00	11:05:58	022010960019311	AQXE
HSBC Bank plc	20/02/2025	7	5,290.00	11:05:58	022010960019312	AQXE
HSBC Bank plc	20/02/2025	21	5,292.00	11:06:16	022010960019337	AQXE
HSBC Bank plc	20/02/2025	22	5,292.00	11:06:53	RXDDJXEOI8	XLON
HSBC Bank plc	20/02/2025	15	5,292.00	11:06:53	RXDDJXEOIA	XLON
HSBC Bank plc	20/02/2025	22	5,292.00	11:06:53	020000PN8	BATE
HSBC Bank plc	20/02/2025	25	5,292.00	11:06:53	1200012TV	CHIX
HSBC Bank plc	20/02/2025	17	5,292.00	11:06:53	020000PN9	BATE
HSBC Bank plc	20/02/2025	20	5,292.00	11:06:53	1200012TW	CHIX
HSBC Bank plc	20/02/2025	17	5,292.00	11:06:53	022010960019382	AQXE
HSBC Bank plc	20/02/2025	13	5,292.00	11:06:53	022010960019383	AQXE
HSBC Bank plc	20/02/2025	58	5,292.00	11:06:53	RXDDJXEOIB	XLON
HSBC Bank plc	20/02/2025	12	5,292.00	11:06:53	RXDDJXEOIC	XLON
HSBC Bank plc	20/02/2025	41	5,292.00	11:06:53	RXDDJXEOIC	XLON
HSBC Bank plc	20/02/2025	55	5,292.00	11:06:53	RXDDJXEOIE	XLON
HSBC Bank plc	20/02/2025	44	5,292.00	11:06:53	RXDDJXEOIF	XLON
HSBC Bank plc	20/02/2025	12	5,292.00	11:06:53	RXDDJXEOIF	XLON
HSBC Bank plc	20/02/2025	53	5,292.00	11:06:53	022010960019384	AQXE
HSBC Bank plc	20/02/2025	55	5,292.00	11:06:53	022010960019385	AQXE
HSBC Bank plc	20/02/2025	18	5,292.00	11:06:53	022010960019386	AQXE
HSBC Bank plc	20/02/2025	36	5,292.00	11:06:53	022010960019386	AQXE
HSBC Bank plc	20/02/2025	57	5,292.00	11:06:53	022010960019388	AQXE
HSBC Bank plc	20/02/2025	57	5,292.00	11:06:53	RXDDJXEOJH	XLON
HSBC Bank plc	20/02/2025	17	5,292.00	11:06:53	RXDDJXEOJI	XLON
HSBC Bank plc	20/02/2025	37	5,292.00	11:06:53	RXDDJXEOJI	XLON
HSBC Bank plc	20/02/2025	53	5,292.00	11:07:10	022010960019421	AQXE
HSBC Bank plc	20/02/2025	60	5,292.00	11:08:15	022010960019515	AQXE
HSBC Bank plc	20/02/2025	19	5,292.00	11:08:15	022010960019515	AQXE
HSBC Bank plc	20/02/2025	12	5,290.00	11:09:31	12000131C	CHIX
HSBC Bank plc	20/02/2025	12	5,290.00	11:09:31	12000131D	CHIX
HSBC Bank plc	20/02/2025	54	5,296.00	11:10:02	12000133G	CHIX
HSBC Bank plc	20/02/2025	54	5,296.00	11:10:02	12000133H	CHIX
HSBC Bank plc	20/02/2025	58	5,296.00	11:10:02	12000133I	CHIX
HSBC Bank plc	20/02/2025	55	5,296.00	11:10:02	12000133J	CHIX
HSBC Bank plc	20/02/2025	58	5,296.00	11:10:08	12000133W	CHIX
HSBC Bank plc	20/02/2025	53	5,298.00	11:10:59	022010960019733	AQXE
HSBC Bank plc	20/02/2025	58	5,298.00	11:10:59	022010960019734	AQXE
HSBC Bank plc	20/02/2025	58	5,298.00	11:10:59	022010960019735	AQXE
HSBC Bank plc	20/02/2025	10	5,296.00	11:11:05	020000PYP	BATE
HSBC Bank plc	20/02/2025	9	5,296.00	11:11:05	020000PYQ	BATE
HSBC Bank plc	20/02/2025	7	5,296.00	11:11:05	RXDDJXEOP4	XLON
HSBC Bank plc	20/02/2025	7	5,296.00	11:11:05	RXDDJXEOP5	XLON
HSBC Bank plc	20/02/2025	8	5,296.00	11:11:05	12000138J	CHIX
HSBC Bank plc	20/02/2025	8	5,296.00	11:11:05	12000138K	CHIX
HSBC Bank plc	20/02/2025	9	5,296.00	11:11:05	E0M5CDpzjV4U	TRQX
HSBC Bank plc	20/02/2025	9	5,296.00	11:11:05	E0M5CDpzjV4W	TRQX
HSBC Bank plc	20/02/2025	9	5,296.00	11:11:05	022010960019745	AQXE
HSBC Bank plc	20/02/2025	10	5,296.00	11:11:05	022010960019746	AQXE
HSBC Bank plc	20/02/2025	49	5,296.00	11:13:56	RXDDJXEOU4	XLON
HSBC Bank plc	20/02/2025	4	5,296.00	11:13:56	RXDDJXEOU4	XLON
HSBC Bank plc	20/02/2025	54	5,296.00	11:13:56	1200013K4	CHIX
HSBC Bank plc	20/02/2025	54	5,296.00	11:14:55	RXDDJXEOXJ	XLON
HSBC Bank plc	20/02/2025	29	5,296.00	11:14:55	1200013QD	CHIX
HSBC Bank plc	20/02/2025	1	5,296.00	11:14:55	1200013QD	CHIX
HSBC Bank plc	20/02/2025	17	5,296.00	11:14:55	RXDDJXEOXK	XLON
HSBC Bank plc	20/02/2025	38	5,296.00	11:14:55	RXDDJXEOXK	XLON
HSBC Bank plc	20/02/2025	28	5,296.00	11:14:55	1200013QF	CHIX
HSBC Bank plc	20/02/2025	55	5,296.00	11:16:23	RXDDJXEOOI	XLON
HSBC Bank plc	20/02/2025	35	5,296.00	11:16:23	RXDDJXEOOJ	XLON
HSBC Bank plc	20/02/2025	4	5,296.00	11:16:23	RXDDJXEOOJ	XLON
HSBC Bank plc	20/02/2025	14	5,296.00	11:16:23	RXDDJXEOOJ	XLON
HSBC Bank plc	20/02/2025	26	5,296.00	11:17:53	RXDDJXEO36	XLON

HSBC Bank plc	20/02/2025	28	5,296.00	11:17:53	RXDDJXEO36	XLON
HSBC Bank plc	20/02/2025	56	5,296.00	11:17:53	120001435	CHIX
HSBC Bank plc	20/02/2025	54	5,296.00	11:18:51	RXDDJXEO6H	XLON
HSBC Bank plc	20/02/2025	56	5,296.00	11:18:51	RXDDJXEO6I	XLON
HSBC Bank plc	20/02/2025	18	5,294.00	11:20:03	1200014F1	CHIX
HSBC Bank plc	20/02/2025	9	5,294.00	11:20:03	1200014F2	CHIX
HSBC Bank plc	20/02/2025	1	5,294.00	11:20:39	1200014F2	CHIX
HSBC Bank plc	20/02/2025	7	5,294.00	11:20:39	1200014IO	CHIX
HSBC Bank plc	20/02/2025	12	5,294.00	11:20:39	020000R1L	BATE
HSBC Bank plc	20/02/2025	16	5,294.00	11:20:39	E0M5CDpzjw1	TRQX
HSBC Bank plc	20/02/2025	10	5,294.00	11:20:39	RXDDJXEOAU	XLON
HSBC Bank plc	20/02/2025	8	5,294.00	11:20:39	020000R1O	BATE
HSBC Bank plc	20/02/2025	11	5,294.00	11:20:39	E0M5CDpzjw8	TRQX
HSBC Bank plc	20/02/2025	7	5,294.00	11:20:39	RXDDJXEOAX	XLON
HSBC Bank plc	20/02/2025	10	5,294.00	11:20:40	022010960020368	AQXE
HSBC Bank plc	20/02/2025	55	5,298.00	11:25:05	RXDDJXEPIQ	XLON
HSBC Bank plc	20/02/2025	58	5,298.00	11:26:00	022010960020762	AQXE
HSBC Bank plc	20/02/2025	14	5,296.00	11:26:00	RXDDJXEPKO	XLON
HSBC Bank plc	20/02/2025	56	5,298.00	11:26:00	022010960020764	AQXE
HSBC Bank plc	20/02/2025	10	5,298.00	11:26:00	022010960020765	AQXE
HSBC Bank plc	20/02/2025	44	5,298.00	11:26:00	022010960020765	AQXE
HSBC Bank plc	20/02/2025	20	5,298.00	11:26:00	022010960020767	AQXE
HSBC Bank plc	20/02/2025	34	5,298.00	11:26:00	022010960020767	AQXE
HSBC Bank plc	20/02/2025	54	5,298.00	11:26:01	022010960020769	AQXE
HSBC Bank plc	20/02/2025	57	5,298.00	11:26:01	022010960020770	AQXE
HSBC Bank plc	20/02/2025	10	5,296.00	11:26:51	RXDDJXEPLY	XLON
HSBC Bank plc	20/02/2025	12	5,296.00	11:28:15	RXDDJXEPM4	XLON
HSBC Bank plc	20/02/2025	7	5,296.00	11:28:15	E0M5CDpzkJD1	TRQX
HSBC Bank plc	20/02/2025	7	5,296.00	11:28:15	1200015GW	CHIX
HSBC Bank plc	20/02/2025	7	5,296.00	11:28:15	1200015H0	CHIX
HSBC Bank plc	20/02/2025	6	5,296.00	11:28:25	022010960020953	AQXE
HSBC Bank plc	20/02/2025	36	5,296.00	11:28:25	1200015HO	CHIX
HSBC Bank plc	20/02/2025	19	5,296.00	11:28:25	1200015HO	CHIX
HSBC Bank plc	20/02/2025	14	5,296.00	11:31:31	E0M5CDpzkJTTP	TRQX
HSBC Bank plc	20/02/2025	14	5,296.00	11:31:31	1200015XN	CHIX
HSBC Bank plc	20/02/2025	13	5,296.00	11:31:31	E0M5CDpzkJTTR	TRQX
HSBC Bank plc	20/02/2025	17	5,296.00	11:31:31	RXDDJXEPT3	XLON
HSBC Bank plc	20/02/2025	16	5,296.00	11:31:31	1200015XO	CHIX
HSBC Bank plc	20/02/2025	15	5,296.00	11:31:31	RXDDJXEPT4	XLON
HSBC Bank plc	20/02/2025	10	5,296.00	11:31:31	022010960021169	AQXE
HSBC Bank plc	20/02/2025	10	5,296.00	11:31:31	022010960021170	AQXE
HSBC Bank plc	20/02/2025	55	5,296.00	11:31:31	RXDDJXEPTD	XLON
HSBC Bank plc	20/02/2025	14	5,296.00	11:31:31	RXDDJXEPT E	XLON
HSBC Bank plc	20/02/2025	41	5,296.00	11:31:31	RXDDJXEPT E	XLON
HSBC Bank plc	20/02/2025	28	5,296.00	11:31:31	RXDDJXEPUG	XLON
HSBC Bank plc	20/02/2025	27	5,296.00	11:31:31	RXDDJXEPUG	XLON
HSBC Bank plc	20/02/2025	57	5,296.00	11:31:31	022010960021172	AQXE
HSBC Bank plc	20/02/2025	56	5,296.00	11:31:31	RXDDJXEPUI	XLON
HSBC Bank plc	20/02/2025	58	5,296.00	11:31:31	RXDDJXEPUI	XLON
HSBC Bank plc	20/02/2025	9	5,294.00	11:31:35	022010960021179	AQXE
HSBC Bank plc	20/02/2025	9	5,294.00	11:31:35	022010960021180	AQXE
HSBC Bank plc	20/02/2025	16	5,294.00	11:31:37	020000S8Y	BATE
HSBC Bank plc	20/02/2025	16	5,294.00	11:31:37	020000S8Z	BATE
HSBC Bank plc	20/02/2025	11	5,294.00	11:31:37	E0M5CDpzkJTnt	TRQX
HSBC Bank plc	20/02/2025	9	5,294.00	11:31:37	1200015YJ	CHIX
HSBC Bank plc	20/02/2025	9	5,294.00	11:31:37	RXDDJXEPUI0	XLON
HSBC Bank plc	20/02/2025	9	5,294.00	11:31:37	1200015YK	CHIX
HSBC Bank plc	20/02/2025	12	5,294.00	11:31:37	E0M5CDpzkJTnv	TRQX
HSBC Bank plc	20/02/2025	10	5,294.00	11:31:37	RXDDJXEPUI1	XLON
HSBC Bank plc	20/02/2025	17	5,290.00	11:33:48	020000SJ9	BATE
HSBC Bank plc	20/02/2025	16	5,290.00	11:33:48	020000SJB	BATE
HSBC Bank plc	20/02/2025	11	5,290.00	11:33:48	E0M5CDpzkJbVs	TRQX
HSBC Bank plc	20/02/2025	10	5,290.00	11:33:48	RXDDJXEPY6	XLON
HSBC Bank plc	20/02/2025	16	5,290.00	11:33:48	E0M5CDpzkJbVw	TRQX
HSBC Bank plc	20/02/2025	16	5,290.00	11:33:48	RXDDJXEPY7	XLON
HSBC Bank plc	20/02/2025	10	5,290.00	11:33:51	022010960021330	AQXE
HSBC Bank plc	20/02/2025	18	5,290.00	11:33:51	022010960021331	AQXE
HSBC Bank plc	20/02/2025	10	5,290.00	11:34:47	020000SOO	BATE
HSBC Bank plc	20/02/2025	9	5,290.00	11:34:47	020000SOP	BATE
HSBC Bank plc	20/02/2025	7	5,290.00	11:34:47	E0M5CDpzkJf9y	TRQX
HSBC Bank plc	20/02/2025	25	5,290.00	11:34:47	1200016FN	CHIX
HSBC Bank plc	20/02/2025	59	5,290.00	11:34:47	022010960021398	AQXE
HSBC Bank plc	20/02/2025	25	5,290.00	11:34:47	022010960021399	AQXE
HSBC Bank plc	20/02/2025	62	5,290.00	11:34:47	022010960021399	AQXE
HSBC Bank plc	20/02/2025	16	5,288.00	11:34:50	022010960021406	AQXE

HSBC Bank plc	20/02/2025	54	5,290.00	11:35:46	1200016KE	CHIX
HSBC Bank plc	20/02/2025	53	5,290.00	11:35:46	1200016KJ	CHIX
HSBC Bank plc	20/02/2025	2	5,290.00	11:37:21	E0M5CDpzktW	TRQX
HSBC Bank plc	20/02/2025	54	5,290.00	11:37:21	E0M5CDpzktW	TRQX
HSBC Bank plc	20/02/2025	58	5,290.00	11:37:21	E0M5CDpzktc	TRQX
HSBC Bank plc	20/02/2025	13	5,290.00	11:39:43	RXDDJXEPAZ	XLON
HSBC Bank plc	20/02/2025	11	5,290.00	11:39:43	RXDDJXEPA0	XLON
HSBC Bank plc	20/02/2025	19	5,290.00	11:39:44	E0M5CDpzkvaC	TRQX
HSBC Bank plc	20/02/2025	14	5,290.00	11:39:44	E0M5CDpzkvaE	TRQX
HSBC Bank plc	20/02/2025	17	5,290.00	11:39:44	12000178Z	CHIX
HSBC Bank plc	20/02/2025	16	5,290.00	11:39:44	020000TAM	BATE
HSBC Bank plc	20/02/2025	14	5,290.00	11:39:44	020000TAN	BATE
HSBC Bank plc	20/02/2025	14	5,290.00	11:39:44	120001790	CHIX
HSBC Bank plc	20/02/2025	17	5,290.00	11:39:44	022010960021765	AQXE
HSBC Bank plc	20/02/2025	18	5,290.00	11:39:44	022010960021766	AQXE
HSBC Bank plc	20/02/2025	10	5,286.00	11:40:53	022010960021837	AQXE
HSBC Bank plc	20/02/2025	8	5,286.00	11:40:53	022010960021838	AQXE
HSBC Bank plc	20/02/2025	13	5,286.00	11:41:03	RXDDJXEPCC	XLON
HSBC Bank plc	20/02/2025	11	5,286.00	11:41:03	020000TF0	BATE
HSBC Bank plc	20/02/2025	8	5,286.00	11:41:03	1200017DR	CHIX
HSBC Bank plc	20/02/2025	13	5,286.00	11:41:03	RXDDJXEPD	XLON
HSBC Bank plc	20/02/2025	10	5,286.00	11:41:03	020000TF4	BATE
HSBC Bank plc	20/02/2025	8	5,286.00	11:41:03	1200017DS	CHIX
HSBC Bank plc	20/02/2025	6	5,286.00	11:41:03	E0M5CDpzkdE	TRQX
HSBC Bank plc	20/02/2025	11	5,286.00	11:41:03	022010960021844	AQXE
HSBC Bank plc	20/02/2025	10	5,286.00	11:41:03	022010960021845	AQXE
HSBC Bank plc	20/02/2025	10	5,284.00	11:41:07	RXDDJXEPDI	XLON
HSBC Bank plc	20/02/2025	12	5,284.00	11:41:07	E0M5CDpzkzri	TRQX
HSBC Bank plc	20/02/2025	11	5,284.00	11:41:07	1200017DX	CHIX
HSBC Bank plc	20/02/2025	15	5,284.00	11:41:07	020000TFI	BATE
HSBC Bank plc	20/02/2025	10	5,284.00	11:41:07	022010960021848	AQXE
HSBC Bank plc	20/02/2025	53	5,284.00	11:43:00	RXDDJXEQG3	XLON
HSBC Bank plc	20/02/2025	13	5,284.00	11:47:18	RXDDJXEQME	XLON
HSBC Bank plc	20/02/2025	13	5,284.00	11:47:18	RXDDJXEQMF	XLON
HSBC Bank plc	20/02/2025	19	5,284.00	11:47:18	E0M5CDpzlIS7	TRQX
HSBC Bank plc	20/02/2025	2	5,284.00	11:47:18	E0M5CDpzlIS7	TRQX
HSBC Bank plc	20/02/2025	18	5,284.00	11:47:18	020000U14	BATE
HSBC Bank plc	20/02/2025	18	5,284.00	11:47:18	12000184D	CHIX
HSBC Bank plc	20/02/2025	17	5,284.00	11:47:18	020000U15	BATE
HSBC Bank plc	20/02/2025	1	5,284.00	11:47:18	12000184E	CHIX
HSBC Bank plc	20/02/2025	17	5,284.00	11:47:18	E0M5CDpzlISC	TRQX
HSBC Bank plc	20/02/2025	19	5,284.00	11:47:18	12000184E	CHIX
HSBC Bank plc	20/02/2025	13	5,284.00	11:47:18	RXDDJXEQNG	XLON
HSBC Bank plc	20/02/2025	12	5,284.00	11:47:18	RXDDJXEQNH	XLON
HSBC Bank plc	20/02/2025	31	5,288.00	11:53:47	RXDDJXEQYF	XLON
HSBC Bank plc	20/02/2025	23	5,288.00	11:53:47	RXDDJXEQYF	XLON
HSBC Bank plc	20/02/2025	37	5,288.00	11:53:47	1200018T4	CHIX
HSBC Bank plc	20/02/2025	13	5,288.00	11:53:47	1200018T4	CHIX
HSBC Bank plc	20/02/2025	8	5,288.00	11:53:47	1200018T4	CHIX
HSBC Bank plc	20/02/2025	40	5,288.00	11:53:47	RXDDJXEQZH	XLON
HSBC Bank plc	20/02/2025	15	5,288.00	11:53:47	RXDDJXEQZH	XLON
HSBC Bank plc	20/02/2025	24	5,288.00	11:53:47	1200018T7	CHIX
HSBC Bank plc	20/02/2025	34	5,288.00	11:53:47	1200018T7	CHIX
HSBC Bank plc	20/02/2025	53	5,288.00	11:53:48	RXDDJXEQZM	XLON
HSBC Bank plc	20/02/2025	48	5,288.00	11:53:48	020000UKY	BATE
HSBC Bank plc	20/02/2025	17	5,288.00	11:53:59	RXDDJXEQZ3	XLON
HSBC Bank plc	20/02/2025	28	5,288.00	11:53:59	020000ULU	BATE
HSBC Bank plc	20/02/2025	21	5,288.00	11:53:59	1200018UE	CHIX
HSBC Bank plc	20/02/2025	27	5,288.00	11:53:59	020000ULV	BATE
HSBC Bank plc	20/02/2025	20	5,288.00	11:53:59	1200018UF	CHIX
HSBC Bank plc	20/02/2025	16	5,288.00	11:53:59	RXDDJXEQZ4	XLON
HSBC Bank plc	20/02/2025	7	5,288.00	11:54:09	020000UN9	BATE
HSBC Bank plc	20/02/2025	10	5,288.00	11:54:09	RXDDJXEQ0V	XLON
HSBC Bank plc	20/02/2025	7	5,288.00	11:54:09	020000UNA	BATE
HSBC Bank plc	20/02/2025	9	5,288.00	11:54:09	RXDDJXEQ0W	XLON
HSBC Bank plc	20/02/2025	55	5,288.00	11:54:09	022010960022666	AQXE
HSBC Bank plc	20/02/2025	12	5,288.00	11:56:31	E0M5CDpzlgN1	TRQX
HSBC Bank plc	20/02/2025	15	5,288.00	11:56:31	E0M5CDpzlgN3	TRQX
HSBC Bank plc	20/02/2025	9	5,288.00	11:56:31	RXDDJXEQ46	XLON
HSBC Bank plc	20/02/2025	14	5,288.00	11:56:31	12000195L	CHIX
HSBC Bank plc	20/02/2025	12	5,288.00	11:56:31	020000UV3	BATE
HSBC Bank plc	20/02/2025	13	5,288.00	11:56:31	020000UV4	BATE
HSBC Bank plc	20/02/2025	13	5,288.00	11:56:31	12000195M	CHIX
HSBC Bank plc	20/02/2025	9	5,288.00	11:56:31	RXDDJXEQ47	XLON
HSBC Bank plc	20/02/2025	8	5,288.00	11:56:39	020000UVD	BATE

HSBC Bank plc	20/02/2025	8	5,288.00	11:56:39	020000UVE	BATE
HSBC Bank plc	20/02/2025	56	5,288.00	11:56:39	RXDDJXEQ5O	XLON
HSBC Bank plc	20/02/2025	55	5,288.00	11:56:39	020000UVF	BATE
HSBC Bank plc	20/02/2025	56	5,288.00	11:56:39	RXDDJXEQ5R	XLON
HSBC Bank plc	20/02/2025	57	5,288.00	11:56:40	RXDDJXEQ5S	XLON
HSBC Bank plc	20/02/2025	27	5,288.00	11:56:40	RXDDJXEQ5T	XLON
HSBC Bank plc	20/02/2025	28	5,288.00	11:56:40	RXDDJXEQ5T	XLON
HSBC Bank plc	20/02/2025	53	5,288.00	11:56:40	022010960022819	AQXE
HSBC Bank plc	20/02/2025	56	5,288.00	11:56:40	RXDDJXEQ5V	XLON
HSBC Bank plc	20/02/2025	15	5,288.00	11:56:40	RXDDJXEQ5W	XLON
HSBC Bank plc	20/02/2025	29	5,288.00	11:56:40	020000UVG	BATE
HSBC Bank plc	20/02/2025	11	5,288.00	11:59:59	E0M5CDpzlqqm	TRQX
HSBC Bank plc	20/02/2025	11	5,288.00	11:59:59	E0M5CDpzlqqo	TRQX
HSBC Bank plc	20/02/2025	10	5,288.00	11:59:59	RXDDJXEQE5	XLON
HSBC Bank plc	20/02/2025	15	5,288.00	11:59:59	020000VCV	BATE
HSBC Bank plc	20/02/2025	13	5,288.00	11:59:59	020000VCW	BATE
HSBC Bank plc	20/02/2025	10	5,288.00	11:59:59	RXDDJXEQE6	XLON
HSBC Bank plc	20/02/2025	11	5,288.00	12:00:00	020000VEQ	BATE
HSBC Bank plc	20/02/2025	11	5,288.00	12:00:00	020000VER	BATE
HSBC Bank plc	20/02/2025	9	5,288.00	12:00:00	E0M5CDpzlrUl	TRQX
HSBC Bank plc	20/02/2025	9	5,288.00	12:00:00	E0M5CDpzlrUn	TRQX
HSBC Bank plc	20/02/2025	26	5,288.00	12:00:09	020000VGI	BATE
HSBC Bank plc	20/02/2025	29	5,288.00	12:00:09	120001A12	CHIX
HSBC Bank plc	20/02/2025	31	5,288.00	12:00:09	120001A13	CHIX
HSBC Bank plc	20/02/2025	29	5,288.00	12:00:09	020000VGJ	BATE
HSBC Bank plc	20/02/2025	26	5,288.00	12:00:09	RXDDJXERHA	XLON
HSBC Bank plc	20/02/2025	26	5,288.00	12:00:09	E0M5CDpzlsO1	TRQX
HSBC Bank plc	20/02/2025	29	5,288.00	12:00:09	E0M5CDpzlsO3	TRQX
HSBC Bank plc	20/02/2025	4	5,288.00	12:00:09	RXDDJXERHB	XLON
HSBC Bank plc	20/02/2025	20	5,288.00	12:00:09	RXDDJXERHB	XLON
HSBC Bank plc	20/02/2025	26	5,288.00	12:00:09	022010960023136	AQXE
HSBC Bank plc	20/02/2025	22	5,288.00	12:00:09	022010960023137	AQXE
HSBC Bank plc	20/02/2025	54	5,290.00	12:00:40	120001A33	CHIX
HSBC Bank plc	20/02/2025	31	5,290.00	12:00:40	RXDDJXERI9	XLON
HSBC Bank plc	20/02/2025	58	5,290.00	12:00:40	120001A34	CHIX
HSBC Bank plc	20/02/2025	52	5,290.00	12:00:40	120001A35	CHIX
HSBC Bank plc	20/02/2025	58	5,290.00	12:00:40	120001A35	CHIX
HSBC Bank plc	20/02/2025	27	5,290.00	12:00:40	RXDDJXERIA	XLON
HSBC Bank plc	20/02/2025	16	5,290.00	12:00:40	RXDDJXERIB	XLON
HSBC Bank plc	20/02/2025	22	5,290.00	12:00:40	RXDDJXERIB	XLON
HSBC Bank plc	20/02/2025	45	5,290.00	12:00:40	RXDDJXERIB	XLON
HSBC Bank plc	20/02/2025	56	5,290.00	12:00:40	022010960023182	AQXE
HSBC Bank plc	20/02/2025	55	5,290.00	12:00:40	120001A37	CHIX
HSBC Bank plc	20/02/2025	77	5,290.00	12:00:40	RXDDJXERIE	XLON
HSBC Bank plc	20/02/2025	52	5,290.00	12:00:40	120001A38	CHIX
HSBC Bank plc	20/02/2025	3	5,290.00	12:00:40	120001A38	CHIX
HSBC Bank plc	20/02/2025	85	5,290.00	12:00:40	RXDDJXERIF	XLON
HSBC Bank plc	20/02/2025	53	5,290.00	12:01:13	022010960023223	AQXE
HSBC Bank plc	20/02/2025	16	5,290.00	12:01:13	RXDDJXERJ7	XLON
HSBC Bank plc	20/02/2025	36	5,290.00	12:01:13	RXDDJXERJ7	XLON
HSBC Bank plc	20/02/2025	1	5,290.00	12:01:13	RXDDJXERJ7	XLON
HSBC Bank plc	20/02/2025	53	5,290.00	12:01:13	RXDDJXERJA	XLON
HSBC Bank plc	20/02/2025	35	5,290.00	12:01:26	E0M5CDpzlw02	TRQX
HSBC Bank plc	20/02/2025	34	5,290.00	12:01:26	120001A67	CHIX
HSBC Bank plc	20/02/2025	34	5,290.00	12:01:26	RXDDJXERK8	XLON
HSBC Bank plc	20/02/2025	34	5,290.00	12:01:26	022010960023237	AQXE
HSBC Bank plc	20/02/2025	25	5,288.00	12:02:18	RXDDJXERN2	XLON
HSBC Bank plc	20/02/2025	34	5,288.00	12:02:18	E0M5CDpzlzLe	TRQX
HSBC Bank plc	20/02/2025	27	5,288.00	12:02:18	120001AAA	CHIX
HSBC Bank plc	20/02/2025	30	5,288.00	12:02:18	020000VN3	BATE
HSBC Bank plc	20/02/2025	26	5,288.00	12:02:18	022010960023321	AQXE
HSBC Bank plc	20/02/2025	7	5,288.00	12:09:01	RXDDJXER4P	XLON
HSBC Bank plc	20/02/2025	2	5,288.00	12:09:01	RXDDJXER4P	XLON
HSBC Bank plc	20/02/2025	9	5,288.00	12:09:01	RXDDJXER4W	XLON
HSBC Bank plc	20/02/2025	11	5,288.00	12:10:50	RXDDJXER7C	XLON
HSBC Bank plc	20/02/2025	13	5,288.00	12:10:50	RXDDJXER7D	XLON
HSBC Bank plc	20/02/2025	8	5,288.00	12:10:50	020000WIF	BATE
HSBC Bank plc	20/02/2025	9	5,288.00	12:10:50	120001BHT	CHIX
HSBC Bank plc	20/02/2025	8	5,288.00	12:10:50	020000WIG	BATE
HSBC Bank plc	20/02/2025	9	5,288.00	12:10:50	120001BHU	CHIX
HSBC Bank plc	20/02/2025	8	5,288.00	12:11:54	RXDDJXERA8	XLON
HSBC Bank plc	20/02/2025	8	5,288.00	12:11:54	RXDDJXERA9	XLON
HSBC Bank plc	20/02/2025	9	5,288.00	12:11:54	020000WLO	BATE
HSBC Bank plc	20/02/2025	9	5,288.00	12:11:54	020000WLP	BATE
HSBC Bank plc	20/02/2025	57	5,288.00	12:11:54	RXDDJXERAC	XLON

HSBC Bank plc	20/02/2025	56	5,288.00	12:11:54	RXDDJXERAD	XLON
HSBC Bank plc	20/02/2025	10	5,288.00	12:11:54	RXDDJXERAE	XLON
HSBC Bank plc	20/02/2025	46	5,288.00	12:11:54	RXDDJXERAE	XLON
HSBC Bank plc	20/02/2025	24	5,288.00	12:11:54	RXDDJXERBG	XLON
HSBC Bank plc	20/02/2025	31	5,288.00	12:11:54	RXDDJXERBG	XLON
HSBC Bank plc	20/02/2025	53	5,288.00	12:11:54	RXDDJXERBI	XLON
HSBC Bank plc	20/02/2025	54	5,288.00	12:11:54	RXDDJXERBJ	XLON
HSBC Bank plc	20/02/2025	53	5,288.00	12:11:54	RXDDJXERBK	XLON
HSBC Bank plc	20/02/2025	53	5,288.00	12:11:54	RXDDJXERBL	XLON
HSBC Bank plc	20/02/2025	54	5,288.00	12:11:54	RXDDJXERBM	XLON
HSBC Bank plc	20/02/2025	52	5,288.00	12:11:54	RXDDJXERBN	XLON
HSBC Bank plc	20/02/2025	52	5,288.00	12:11:54	RXDDJXERBO	XLON
HSBC Bank plc	20/02/2025	9	5,288.00	12:18:47	RXDDJXESQJ	XLON
HSBC Bank plc	20/02/2025	10	5,288.00	12:18:47	RXDDJXESOK	XLON
HSBC Bank plc	20/02/2025	10	5,288.00	12:18:47	E0M5CDpzmmXK	TRQX
HSBC Bank plc	20/02/2025	10	5,288.00	12:18:47	120001CCH	CHIX
HSBC Bank plc	20/02/2025	17	5,288.00	12:18:47	020000X70	BATE
HSBC Bank plc	20/02/2025	15	5,288.00	12:18:47	020000X71	BATE
HSBC Bank plc	20/02/2025	10	5,288.00	12:18:47	120001CCI	CHIX
HSBC Bank plc	20/02/2025	10	5,288.00	12:18:47	E0M5CDpzmmXM	TRQX
HSBC Bank plc	20/02/2025	8	5,288.00	12:18:47	022010960024357	AQXE
HSBC Bank plc	20/02/2025	8	5,288.00	12:18:47	022010960024358	AQXE
HSBC Bank plc	20/02/2025	55	5,288.00	12:18:47	RXDDJXESON	XLON
HSBC Bank plc	20/02/2025	57	5,288.00	12:18:47	RXDDJXESOO	XLON
HSBC Bank plc	20/02/2025	55	5,288.00	12:18:47	RXDDJXESOP	XLON
HSBC Bank plc	20/02/2025	56	5,288.00	12:18:47	RXDDJXESQJ	XLON
HSBC Bank plc	20/02/2025	7	5,288.00	12:18:47	RXDDJXESOR	XLON
HSBC Bank plc	20/02/2025	45	5,288.00	12:18:47	RXDDJXESOR	XLON
HSBC Bank plc	20/02/2025	17	5,288.00	12:18:47	RXDDJXESOT	XLON
HSBC Bank plc	20/02/2025	39	5,288.00	12:18:47	RXDDJXESOT	XLON
HSBC Bank plc	20/02/2025	32	5,288.00	12:18:47	RXDDJXESOV	XLON
HSBC Bank plc	20/02/2025	24	5,288.00	12:18:47	RXDDJXESOV	XLON
HSBC Bank plc	20/02/2025	56	5,288.00	12:18:47	022010960024359	AQXE
HSBC Bank plc	20/02/2025	54	5,288.00	12:18:47	RXDDJXESOX	XLON
HSBC Bank plc	20/02/2025	13	5,288.00	12:18:47	RXDDJXESQY	XLON
HSBC Bank plc	20/02/2025	40	5,288.00	12:18:47	RXDDJXESQY	XLON
HSBC Bank plc	20/02/2025	54	5,288.00	12:18:47	RXDDJXESQ0	XLON
HSBC Bank plc	20/02/2025	34	5,288.00	12:18:47	120001CCL	CHIX
HSBC Bank plc	20/02/2025	20	5,288.00	12:18:47	120001CCL	CHIX
HSBC Bank plc	20/02/2025	23	5,288.00	12:19:48	RXDDJXESQW	XLON
HSBC Bank plc	20/02/2025	59	5,288.00	12:19:48	RXDDJXESQW	XLON
HSBC Bank plc	20/02/2025	79	5,288.00	12:19:48	020000X9M	BATE
HSBC Bank plc	20/02/2025	15	5,286.00	12:22:11	RXDDJXESYT	XLON
HSBC Bank plc	20/02/2025	13	5,286.00	12:22:11	RXDDJXESYU	XLON
HSBC Bank plc	20/02/2025	9	5,286.00	12:22:11	E0M5CDpzmw6G	TRQX
HSBC Bank plc	20/02/2025	9	5,286.00	12:22:11	020000XL3	BATE
HSBC Bank plc	20/02/2025	10	5,286.00	12:22:11	020000XL4	BATE
HSBC Bank plc	20/02/2025	10	5,286.00	12:22:11	E0M5CDpzmw6I	TRQX
HSBC Bank plc	20/02/2025	80	5,288.00	12:22:11	022010960024566	AQXE
HSBC Bank plc	20/02/2025	5	5,288.00	12:24:17	120001D1S	CHIX
HSBC Bank plc	20/02/2025	3	5,288.00	12:24:17	120001D1S	CHIX
HSBC Bank plc	20/02/2025	11	5,288.00	12:24:17	120001D1U	CHIX
HSBC Bank plc	20/02/2025	6	5,288.00	12:24:17	RXDDJXES2G	XLON
HSBC Bank plc	20/02/2025	8	5,288.00	12:24:17	RXDDJXES2H	XLON
HSBC Bank plc	20/02/2025	6	5,288.00	12:24:17	022010960024686	AQXE
HSBC Bank plc	20/02/2025	17	5,288.00	12:26:21	RXDDJXES5X	XLON
HSBC Bank plc	20/02/2025	18	5,288.00	12:26:21	RXDDJXES5Y	XLON
HSBC Bank plc	20/02/2025	19	5,290.00	12:27:57	120001DIT	CHIX
HSBC Bank plc	20/02/2025	20	5,290.00	12:27:57	120001DIU	CHIX
HSBC Bank plc	20/02/2025	19	5,290.00	12:27:57	E0M5CDpznD7v	TRQX
HSBC Bank plc	20/02/2025	21	5,290.00	12:27:57	020000Y4L	BATE
HSBC Bank plc	20/02/2025	16	5,290.00	12:27:57	RXDDJXES9M	XLON
HSBC Bank plc	20/02/2025	23	5,290.00	12:27:57	020000Y4M	BATE
HSBC Bank plc	20/02/2025	20	5,290.00	12:27:57	E0M5CDpznD7x	TRQX
HSBC Bank plc	20/02/2025	17	5,290.00	12:27:57	RXDDJXES9N	XLON
HSBC Bank plc	20/02/2025	8	5,290.00	12:29:26	E0M5CDpznH DU	TRQX
HSBC Bank plc	20/02/2025	9	5,290.00	12:29:26	E0M5CDpznH DW	TRQX
HSBC Bank plc	20/02/2025	7	5,290.00	12:29:26	120001DNJ	CHIX
HSBC Bank plc	20/02/2025	7	5,290.00	12:29:26	120001DNK	CHIX
HSBC Bank plc	20/02/2025	80	5,292.00	12:29:46	RXDDJXESC5	XLON
HSBC Bank plc	20/02/2025	14	5,292.00	12:29:46	RXDDJXESC6	XLON
HSBC Bank plc	20/02/2025	56	5,292.00	12:29:46	RXDDJXESC6	XLON
HSBC Bank plc	20/02/2025	11	5,292.00	12:29:46	RXDDJXESC6	XLON
HSBC Bank plc	20/02/2025	51	5,292.00	12:29:46	RXDDJXESC9	XLON
HSBC Bank plc	20/02/2025	31	5,292.00	12:29:46	RXDDJXESC9	XLON

HSBC Bank plc	20/02/2025	37	5,292.00	12:29:46	RXDDJXESCB	XLON
HSBC Bank plc	20/02/2025	45	5,292.00	12:29:46	RXDDJXESCB	XLON
HSBC Bank plc	20/02/2025	82	5,292.00	12:29:46	RXDDJXESCD	XLON
HSBC Bank plc	20/02/2025	77	5,292.00	12:29:46	RXDDJXESCE	XLON
HSBC Bank plc	20/02/2025	3	5,292.00	12:29:46	RXDDJXESCE	XLON
HSBC Bank plc	20/02/2025	78	5,292.00	12:29:46	RXDDJXESDG	XLON
HSBC Bank plc	20/02/2025	83	5,292.00	12:29:46	RXDDJXESDH	XLON
HSBC Bank plc	20/02/2025	84	5,292.00	12:29:46	RXDDJXESDI	XLON
HSBC Bank plc	20/02/2025	62	5,292.00	12:29:46	RXDDJXESDJ	XLON
HSBC Bank plc	20/02/2025	22	5,292.00	12:29:46	RXDDJXESDJ	XLON
HSBC Bank plc	20/02/2025	81	5,292.00	12:29:46	RXDDJXESDL	XLON
HSBC Bank plc	20/02/2025	44	5,292.00	12:29:46	RXDDJXESDM	XLON
HSBC Bank plc	20/02/2025	38	5,292.00	12:29:46	RXDDJXESDM	XLON
HSBC Bank plc	20/02/2025	62	5,292.00	12:29:46	RXDDJXESDO	XLON
HSBC Bank plc	20/02/2025	21	5,292.00	12:29:46	RXDDJXESDO	XLON
HSBC Bank plc	20/02/2025	45	5,292.00	12:29:46	RXDDJXESDQ	XLON
HSBC Bank plc	20/02/2025	37	5,292.00	12:29:46	RXDDJXESDQ	XLON
HSBC Bank plc	20/02/2025	26	5,292.00	12:29:46	RXDDJXESDS	XLON
HSBC Bank plc	20/02/2025	58	5,292.00	12:29:46	RXDDJXESDS	XLON
HSBC Bank plc	20/02/2025	84	5,292.00	12:29:46	RXDDJXESDU	XLON
HSBC Bank plc	20/02/2025	79	5,292.00	12:29:46	RXDDJXESDV	XLON
HSBC Bank plc	20/02/2025	15	5,290.00	12:33:58	RXDDJXETLO	XLON
HSBC Bank plc	20/02/2025	14	5,290.00	12:33:58	RXDDJXETLP	XLON
HSBC Bank plc	20/02/2025	24	5,290.00	12:33:58	E0M5CDpznUJA	TRQX
HSBC Bank plc	20/02/2025	17	5,290.00	12:33:58	120001EBK	CHIX
HSBC Bank plc	20/02/2025	13	5,290.00	12:33:58	020000YPG	BATE
HSBC Bank plc	20/02/2025	13	5,290.00	12:33:58	020000YPH	BATE
HSBC Bank plc	20/02/2025	17	5,290.00	12:33:58	120001EBL	CHIX
HSBC Bank plc	20/02/2025	20	5,290.00	12:33:58	E0M5CDpznUJC	TRQX
HSBC Bank plc	20/02/2025	15	5,290.00	12:33:58	022010960025387	AQXE
HSBC Bank plc	20/02/2025	14	5,290.00	12:33:58	022010960025388	AQXE
HSBC Bank plc	20/02/2025	2	5,290.00	12:33:58	RXDDJXETLU	XLON
HSBC Bank plc	20/02/2025	55	5,290.00	12:33:58	RXDDJXETLU	XLON
HSBC Bank plc	20/02/2025	32	5,290.00	12:33:58	120001EBQ	CHIX
HSBC Bank plc	20/02/2025	20	5,290.00	12:33:58	120001EBQ	CHIX
HSBC Bank plc	20/02/2025	52	5,290.00	12:33:58	022010960025389	AQXE
HSBC Bank plc	20/02/2025	11	5,290.00	12:33:58	022010960025390	AQXE
HSBC Bank plc	20/02/2025	45	5,290.00	12:33:58	022010960025390	AQXE
HSBC Bank plc	20/02/2025	53	5,290.00	12:35:00	RXDDJXETMB	XLON
HSBC Bank plc	20/02/2025	16	5,290.00	12:35:00	RXDDJXETMC	XLON
HSBC Bank plc	20/02/2025	41	5,290.00	12:35:00	RXDDJXETMC	XLON
HSBC Bank plc	20/02/2025	18	5,290.00	12:36:00	RXDDJXETOK	XLON
HSBC Bank plc	20/02/2025	38	5,290.00	12:36:00	RXDDJXETOK	XLON
HSBC Bank plc	20/02/2025	57	5,290.00	12:36:00	RXDDJXETOM	XLON
HSBC Bank plc	20/02/2025	55	5,290.00	12:38:06	RXDDJXETRV	XLON
HSBC Bank plc	20/02/2025	4	5,290.00	12:38:06	020000Z1N	BATE
HSBC Bank plc	20/02/2025	5	5,290.00	12:38:06	E0M5CDpznfxO	TRQX
HSBC Bank plc	20/02/2025	27	5,290.00	12:38:06	120001ESK	CHIX
HSBC Bank plc	20/02/2025	9	5,290.00	12:40:14	RXDDJXETUQ	XLON
HSBC Bank plc	20/02/2025	9	5,290.00	12:40:14	RXDDJXETUS	XLON
HSBC Bank plc	20/02/2025	55	5,292.00	12:44:24	RXDDJXET2J	XLON
HSBC Bank plc	20/02/2025	28	5,292.00	12:44:24	120001FOZ	CHIX
HSBC Bank plc	20/02/2025	25	5,292.00	12:44:24	120001FOZ	CHIX
HSBC Bank plc	20/02/2025	57	5,292.00	12:44:24	RXDDJXET2K	XLON
HSBC Bank plc	20/02/2025	54	5,292.00	12:44:24	120001FP1	CHIX
HSBC Bank plc	20/02/2025	12	5,292.00	12:44:24	RXDDJXET2L	XLON
HSBC Bank plc	20/02/2025	40	5,292.00	12:44:24	RXDDJXET2L	XLON
HSBC Bank plc	20/02/2025	42	5,292.00	12:44:24	120001FP2	CHIX
HSBC Bank plc	20/02/2025	12	5,292.00	12:44:24	120001FP2	CHIX
HSBC Bank plc	20/02/2025	7	5,292.00	12:44:24	120001FP4	CHIX
HSBC Bank plc	20/02/2025	48	5,292.00	12:44:24	120001FP4	CHIX
HSBC Bank plc	20/02/2025	52	5,292.00	12:44:24	120001FP6	CHIX
HSBC Bank plc	20/02/2025	55	5,292.00	12:44:24	120001FP7	CHIX
HSBC Bank plc	20/02/2025	8	5,292.00	12:44:24	120001FP8	CHIX
HSBC Bank plc	20/02/2025	44	5,292.00	12:44:24	120001FP8	CHIX
HSBC Bank plc	20/02/2025	7	5,294.00	12:44:36	RXDDJXET26	XLON
HSBC Bank plc	20/02/2025	7	5,294.00	12:44:36	RXDDJXET27	XLON
HSBC Bank plc	20/02/2025	15	5,294.00	12:44:36	E0M5CDpznyA7	TRQX
HSBC Bank plc	20/02/2025	8	5,294.00	12:44:36	120001FQ2	CHIX
HSBC Bank plc	20/02/2025	8	5,294.00	12:44:36	020000ZNJ	BATE
HSBC Bank plc	20/02/2025	8	5,294.00	12:44:36	020000ZNK	BATE
HSBC Bank plc	20/02/2025	8	5,294.00	12:44:36	120001FQ3	CHIX
HSBC Bank plc	20/02/2025	14	5,294.00	12:44:36	E0M5CDpznyA9	TRQX
HSBC Bank plc	20/02/2025	7	5,294.00	12:44:36	022010960026064	AQXE
HSBC Bank plc	20/02/2025	7	5,294.00	12:44:36	022010960026065	AQXE

HSBC Bank plc	20/02/2025	8	5,292.00	12:44:37	020000ZNP	BATE
HSBC Bank plc	20/02/2025	12	5,292.00	12:44:37	RXDDJXET2A	XLON
HSBC Bank plc	20/02/2025	14	5,292.00	12:44:37	E0M5CDpznyCP	TRQX
HSBC Bank plc	20/02/2025	10	5,292.00	12:44:37	022010960026066	AQXE
HSBC Bank plc	20/02/2025	9	5,292.00	12:44:37	RXDDJXET3H	XLON
HSBC Bank plc	20/02/2025	25	5,290.00	12:45:47	120001FUH	CHIX
HSBC Bank plc	20/02/2025	30	5,290.00	12:45:47	120001FUH	CHIX
HSBC Bank plc	20/02/2025	53	5,290.00	12:45:47	120001FUJ	CHIX
HSBC Bank plc	20/02/2025	57	5,290.00	12:45:51	RXDDJXET4B	XLON
HSBC Bank plc	20/02/2025	53	5,292.00	12:48:53	RXDDJXETBZ	XLON
HSBC Bank plc	20/02/2025	55	5,292.00	12:48:53	RXDDJXETB0	XLON
HSBC Bank plc	20/02/2025	43	5,292.00	12:48:53	RXDDJXETB1	XLON
HSBC Bank plc	20/02/2025	13	5,292.00	12:48:53	RXDDJXETB1	XLON
HSBC Bank plc	20/02/2025	52	5,292.00	12:48:53	RXDDJXETB3	XLON
HSBC Bank plc	20/02/2025	53	5,292.00	12:48:53	RXDDJXETB4	XLON
HSBC Bank plc	20/02/2025	55	5,296.00	12:51:04	RXDDJXEUHR	XLON
HSBC Bank plc	20/02/2025	3	5,296.00	12:51:04	RXDDJXEUHS	XLON
HSBC Bank plc	20/02/2025	52	5,296.00	12:51:04	RXDDJXEUHS	XLON
HSBC Bank plc	20/02/2025	1	5,296.00	12:51:04	RXDDJXEUHU	XLON
HSBC Bank plc	20/02/2025	51	5,296.00	12:51:04	RXDDJXEUHU	XLON
HSBC Bank plc	20/02/2025	16	5,298.00	12:54:35	0200010K0	BATE
HSBC Bank plc	20/02/2025	14	5,298.00	12:54:35	0200010K1	BATE
HSBC Bank plc	20/02/2025	12	5,298.00	12:54:35	RXDDJXEUPE	XLON
HSBC Bank plc	20/02/2025	20	5,298.00	12:54:35	120001GZD	CHIX
HSBC Bank plc	20/02/2025	17	5,298.00	12:54:35	E0M5CDpzoR1k	TRQX
HSBC Bank plc	20/02/2025	11	5,298.00	12:54:35	120001GZE	CHIX
HSBC Bank plc	20/02/2025	11	5,298.00	12:54:35	E0M5CDpzoR1m	TRQX
HSBC Bank plc	20/02/2025	9	5,298.00	12:54:35	RXDDJXEUFP	XLON
HSBC Bank plc	20/02/2025	17	5,298.00	12:54:35	022010960026738	AQXE
HSBC Bank plc	20/02/2025	9	5,298.00	12:54:35	022010960026739	AQXE
HSBC Bank plc	20/02/2025	57	5,298.00	12:54:35	RXDDJXEUQL	XLON
HSBC Bank plc	20/02/2025	53	5,298.00	12:54:35	RXDDJXEUQM	XLON
HSBC Bank plc	20/02/2025	5	5,298.00	12:54:35	RXDDJXEUQN	XLON
HSBC Bank plc	20/02/2025	10	5,298.00	12:57:47	E0M5CDpzoaKa	TRQX
HSBC Bank plc	20/02/2025	11	5,298.00	12:57:47	E0M5CDpzoaKc	TRQX
HSBC Bank plc	20/02/2025	9	5,298.00	12:57:47	RXDDJXEUWN	XLON
HSBC Bank plc	20/02/2025	11	5,298.00	12:57:47	120001HCF	CHIX
HSBC Bank plc	20/02/2025	14	5,298.00	12:57:47	0200010TO	BATE
HSBC Bank plc	20/02/2025	15	5,298.00	12:57:47	0200010TP	BATE
HSBC Bank plc	20/02/2025	11	5,298.00	12:57:47	120001HCG	CHIX
HSBC Bank plc	20/02/2025	9	5,298.00	12:57:47	RXDDJXEUWP	XLON
HSBC Bank plc	20/02/2025	8	5,298.00	12:57:47	022010960026918	AQXE
HSBC Bank plc	20/02/2025	9	5,298.00	12:57:47	022010960026919	AQXE
HSBC Bank plc	20/02/2025	57	5,298.00	12:57:48	RXDDJXEUWS	XLON
HSBC Bank plc	20/02/2025	54	5,298.00	12:57:48	RXDDJXEUWT	XLON
HSBC Bank plc	20/02/2025	9	5,298.00	12:59:20	RXDDJXEUZ4	XLON
HSBC Bank plc	20/02/2025	10	5,298.00	12:59:20	RXDDJXEUZ5	XLON
HSBC Bank plc	20/02/2025	11	5,298.00	12:59:20	120001HKV	CHIX
HSBC Bank plc	20/02/2025	11	5,298.00	12:59:20	120001HKW	CHIX
HSBC Bank plc	20/02/2025	6	5,300.00	12:59:39	RXDDJXEU03	XLON
HSBC Bank plc	20/02/2025	7	5,300.00	12:59:39	E0M5CDpzofbA	TRQX
HSBC Bank plc	20/02/2025	10	5,300.00	12:59:39	02000110K	BATE
HSBC Bank plc	20/02/2025	7	5,300.00	12:59:39	120001HMH	CHIX
HSBC Bank plc	20/02/2025	3	5,300.00	12:59:39	02000110L	BATE
HSBC Bank plc	20/02/2025	8	5,300.00	12:59:39	120001HMI	CHIX
HSBC Bank plc	20/02/2025	12	5,300.00	12:59:39	E0M5CDpzofbC	TRQX
HSBC Bank plc	20/02/2025	7	5,300.00	12:59:39	02000110L	BATE
HSBC Bank plc	20/02/2025	6	5,300.00	12:59:39	022010960027057	AQXE
HSBC Bank plc	20/02/2025	6	5,300.00	12:59:39	022010960027058	AQXE
HSBC Bank plc	20/02/2025	8	5,300.00	13:01:07	022010960027168	AQXE
HSBC Bank plc	20/02/2025	9	5,300.00	13:01:07	022010960027169	AQXE
HSBC Bank plc	20/02/2025	8	5,300.00	13:01:43	120001HXI	CHIX
HSBC Bank plc	20/02/2025	8	5,300.00	13:01:43	120001HXJ	CHIX
HSBC Bank plc	20/02/2025	11	5,300.00	13:03:50	120001I7P	CHIX
HSBC Bank plc	20/02/2025	11	5,300.00	13:03:50	120001I7Q	CHIX
HSBC Bank plc	20/02/2025	8	5,300.00	13:03:50	0200011GJ	BATE
HSBC Bank plc	20/02/2025	7	5,300.00	13:03:50	RXDDJXEU90	XLON
HSBC Bank plc	20/02/2025	7	5,300.00	13:03:50	E0M5CDpzotIM	TRQX
HSBC Bank plc	20/02/2025	7	5,300.00	13:03:50	0200011GK	BATE
HSBC Bank plc	20/02/2025	6	5,300.00	13:03:50	E0M5CDpzotIO	TRQX
HSBC Bank plc	20/02/2025	7	5,300.00	13:03:50	RXDDJXEU91	XLON
HSBC Bank plc	20/02/2025	7	5,300.00	13:03:50	022010960027366	AQXE
HSBC Bank plc	20/02/2025	6	5,300.00	13:03:50	022010960027367	AQXE
HSBC Bank plc	20/02/2025	55	5,300.00	13:03:50	022010960027368	AQXE
HSBC Bank plc	20/02/2025	52	5,300.00	13:06:37	RXDDJXEVHZ	XLON

HSBC Bank plc	20/02/2025	57	5,300.00	13:06:37	RXDDJXEVH0	XLON
HSBC Bank plc	20/02/2025	7	5,300.00	13:06:37	RXDDJXEVH1	XLON
HSBC Bank plc	20/02/2025	45	5,300.00	13:06:37	RXDDJXEVH1	XLON
HSBC Bank plc	20/02/2025	18	5,300.00	13:06:37	RXDDJXEVH3	XLON
HSBC Bank plc	20/02/2025	38	5,300.00	13:06:37	RXDDJXEVH3	XLON
HSBC Bank plc	20/02/2025	52	5,300.00	13:06:37	RXDDJXEVH5	XLON
HSBC Bank plc	20/02/2025	54	5,300.00	13:06:37	RXDDJXEVH6	XLON
HSBC Bank plc	20/02/2025	55	5,300.00	13:06:37	RXDDJXEVH7	XLON
HSBC Bank plc	20/02/2025	53	5,300.00	13:06:37	RXDDJXEVH8	XLON
HSBC Bank plc	20/02/2025	56	5,300.00	13:06:37	022010960027668	AQXE
HSBC Bank plc	20/02/2025	56	5,300.00	13:06:37	RXDDJXEVHB	XLON
HSBC Bank plc	20/02/2025	40	5,300.00	13:06:37	RXDDJXEVHC	XLON
HSBC Bank plc	20/02/2025	15	5,300.00	13:06:37	RXDDJXEVHC	XLON
HSBC Bank plc	20/02/2025	12	5,298.00	13:06:37	RXDDJXEVHF	XLON
HSBC Bank plc	20/02/2025	12	5,298.00	13:06:37	RXDDJXEVIG	XLON
HSBC Bank plc	20/02/2025	9	5,298.00	13:06:37	E0M5CDpzp3OZ	TRQX
HSBC Bank plc	20/02/2025	14	5,298.00	13:06:37	120001IQ9	CHIX
HSBC Bank plc	20/02/2025	9	5,298.00	13:06:37	0200011UR	BATE
HSBC Bank plc	20/02/2025	9	5,298.00	13:06:37	0200011US	BATE
HSBC Bank plc	20/02/2025	6	5,298.00	13:06:37	120001IQA	CHIX
HSBC Bank plc	20/02/2025	9	5,298.00	13:06:37	E0M5CDpzp3Ob	TRQX
HSBC Bank plc	20/02/2025	9	5,298.00	13:06:37	120001IQA	CHIX
HSBC Bank plc	20/02/2025	12	5,298.00	13:06:39	022010960027669	AQXE
HSBC Bank plc	20/02/2025	12	5,298.00	13:06:39	022010960027670	AQXE
HSBC Bank plc	20/02/2025	54	5,300.00	13:09:24	RXDDJXEV R1	XLON
HSBC Bank plc	20/02/2025	43	5,300.00	13:09:24	RXDDJXEV R2	XLON
HSBC Bank plc	20/02/2025	9	5,300.00	13:09:24	RXDDJXEV R2	XLON
HSBC Bank plc	20/02/2025	8	5,298.00	13:10:01	RXDDJXEV T0	XLON
HSBC Bank plc	20/02/2025	9	5,298.00	13:10:01	RXDDJXEV T1	XLON
HSBC Bank plc	20/02/2025	11	5,298.00	13:10:01	E0M5CDpzpCzQ	TRQX
HSBC Bank plc	20/02/2025	14	5,298.00	13:10:01	0200012BP	BATE
HSBC Bank plc	20/02/2025	11	5,298.00	13:10:01	120001J8B	CHIX
HSBC Bank plc	20/02/2025	13	5,298.00	13:10:01	0200012BQ	BATE
HSBC Bank plc	20/02/2025	10	5,298.00	13:10:01	120001J8C	CHIX
HSBC Bank plc	20/02/2025	11	5,298.00	13:10:01	E0M5CDpzpCzS	TRQX
HSBC Bank plc	20/02/2025	8	5,298.00	13:10:01	022010960027940	AQXE
HSBC Bank plc	20/02/2025	9	5,298.00	13:10:01	022010960027941	AQXE
HSBC Bank plc	20/02/2025	54	5,298.00	13:11:45	RXDDJXEV YB	XLON
HSBC Bank plc	20/02/2025	54	5,298.00	13:13:15	RXDDJXEV14	XLON
HSBC Bank plc	20/02/2025	11	5,300.00	13:17:51	E0M5CDpzpZiY	TRQX
HSBC Bank plc	20/02/2025	11	5,300.00	13:17:51	E0M5CDpzpZla	TRQX
HSBC Bank plc	20/02/2025	9	5,300.00	13:17:51	RXDDJXEV BH	XLON
HSBC Bank plc	20/02/2025	9	5,300.00	13:17:51	120001K7G	CHIX
HSBC Bank plc	20/02/2025	16	5,300.00	13:17:51	02000133Z	BATE
HSBC Bank plc	20/02/2025	16	5,300.00	13:17:51	020001340	BATE
HSBC Bank plc	20/02/2025	10	5,300.00	13:17:51	120001K7H	CHIX
HSBC Bank plc	20/02/2025	10	5,300.00	13:17:51	RXDDJXEV BI	XLON
HSBC Bank plc	20/02/2025	9	5,300.00	13:17:51	022010960028540	AQXE
HSBC Bank plc	20/02/2025	9	5,300.00	13:17:51	022010960028541	AQXE
HSBC Bank plc	20/02/2025	9	5,300.00	13:18:32	RXDDJXEV CY	XLON
HSBC Bank plc	20/02/2025	8	5,300.00	13:18:32	RXDDJXEV CZ	XLON
HSBC Bank plc	20/02/2025	12	5,300.00	13:18:32	E0M5CDpzbzF	TRQX
HSBC Bank plc	20/02/2025	12	5,300.00	13:18:32	120001K9X	CHIX
HSBC Bank plc	20/02/2025	14	5,300.00	13:18:32	020001365	BATE
HSBC Bank plc	20/02/2025	11	5,300.00	13:18:32	020001366	BATE
HSBC Bank plc	20/02/2025	15	5,300.00	13:18:32	120001K9Y	CHIX
HSBC Bank plc	20/02/2025	11	5,300.00	13:18:32	E0M5CDpzbzH	TRQX
HSBC Bank plc	20/02/2025	8	5,300.00	13:18:32	022010960028598	AQXE
HSBC Bank plc	20/02/2025	8	5,300.00	13:18:32	022010960028599	AQXE
HSBC Bank plc	20/02/2025	10	5,300.00	13:19:21	120001KCI	CHIX
HSBC Bank plc	20/02/2025	15	5,300.00	13:19:21	120001KCJ	CHIX
HSBC Bank plc	20/02/2025	9	5,300.00	13:19:21	RXDDJXEV DU	XLON
HSBC Bank plc	20/02/2025	9	5,300.00	13:19:21	RXDDJXEV DV	XLON
HSBC Bank plc	20/02/2025	13	5,300.00	13:19:22	020001383	BATE
HSBC Bank plc	20/02/2025	11	5,300.00	13:19:22	020001384	BATE
HSBC Bank plc	20/02/2025	15	5,300.00	13:19:22	E0M5CDpzpeC4	TRQX
HSBC Bank plc	20/02/2025	11	5,300.00	13:19:22	E0M5CDpzpeC6	TRQX
HSBC Bank plc	20/02/2025	9	5,300.00	13:19:22	022010960028645	AQXE
HSBC Bank plc	20/02/2025	8	5,300.00	13:19:22	022010960028646	AQXE
HSBC Bank plc	20/02/2025	52	5,300.00	13:22:43	022010960028804	AQXE
HSBC Bank plc	20/02/2025	55	5,300.00	13:22:43	RXDDJXEW JG	XLON
HSBC Bank plc	20/02/2025	57	5,300.00	13:22:43	RXDDJXEW JH	XLON
HSBC Bank plc	20/02/2025	57	5,300.00	13:22:43	RXDDJXEW JI	XLON
HSBC Bank plc	20/02/2025	56	5,300.00	13:22:43	022010960028805	AQXE
HSBC Bank plc	20/02/2025	53	5,300.00	13:22:43	RXDDJXEW JJ	XLON

HSBC Bank plc	20/02/2025	39	5,300.00	13:22:43	120001KPW	CHIX
HSBC Bank plc	20/02/2025	15	5,300.00	13:22:43	120001KPW	CHIX
HSBC Bank plc	20/02/2025	3	5,300.00	13:22:43	RXDDJXEWJK	XLON
HSBC Bank plc	20/02/2025	50	5,300.00	13:22:43	RXDDJXEWJK	XLON
HSBC Bank plc	20/02/2025	22	5,300.00	13:22:43	120001KPY	CHIX
HSBC Bank plc	20/02/2025	33	5,300.00	13:22:43	120001KPY	CHIX
HSBC Bank plc	20/02/2025	9	5,298.00	13:23:02	0200013LH	BATE
HSBC Bank plc	20/02/2025	9	5,298.00	13:23:02	0200013LI	BATE
HSBC Bank plc	20/02/2025	11	5,298.00	13:23:03	120001KSG	CHIX
HSBC Bank plc	20/02/2025	10	5,298.00	13:23:03	120001KSH	CHIX
HSBC Bank plc	20/02/2025	11	5,298.00	13:23:03	E0M5CDpzpoTi	TRQX
HSBC Bank plc	20/02/2025	14	5,298.00	13:23:03	RXDDJXEWKL	XLON
HSBC Bank plc	20/02/2025	10	5,298.00	13:23:03	E0M5CDpzpoTk	TRQX
HSBC Bank plc	20/02/2025	13	5,298.00	13:23:03	RXDDJXEWKM	XLON
HSBC Bank plc	20/02/2025	10	5,298.00	13:23:03	022010960028827	AQXE
HSBC Bank plc	20/02/2025	10	5,298.00	13:23:03	022010960028828	AQXE
HSBC Bank plc	20/02/2025	13	5,298.00	13:26:57	120001LAP	CHIX
HSBC Bank plc	20/02/2025	11	5,298.00	13:26:57	120001LAQ	CHIX
HSBC Bank plc	20/02/2025	10	5,298.00	13:26:57	RXDDJXEWPO	XLON
HSBC Bank plc	20/02/2025	10	5,298.00	13:26:57	0200014OH	BATE
HSBC Bank plc	20/02/2025	11	5,298.00	13:26:57	0200014OI	BATE
HSBC Bank plc	20/02/2025	13	5,298.00	13:26:57	RXDDJXEWPP	XLON
HSBC Bank plc	20/02/2025	6	5,298.00	13:27:47	120001LED	CHIX
HSBC Bank plc	20/02/2025	6	5,298.00	13:27:47	120001LEE	CHIX
HSBC Bank plc	20/02/2025	8	5,298.00	13:27:47	E0M5CDpzq1M1	TRQX
HSBC Bank plc	20/02/2025	6	5,298.00	13:27:47	RXDDJXEWRR	XLON
HSBC Bank plc	20/02/2025	9	5,298.00	13:27:47	E0M5CDpzq1M3	TRQX
HSBC Bank plc	20/02/2025	7	5,298.00	13:27:47	RXDDJXEWRS	XLON
HSBC Bank plc	20/02/2025	8	5,298.00	13:28:28	RXDDJXEWVK	XLON
HSBC Bank plc	20/02/2025	8	5,298.00	13:28:28	RXDDJXEWVL	XLON
HSBC Bank plc	20/02/2025	12	5,298.00	13:28:28	E0M5CDpzq2IN	TRQX
HSBC Bank plc	20/02/2025	14	5,298.00	13:28:28	120001LGK	CHIX
HSBC Bank plc	20/02/2025	13	5,298.00	13:28:28	120001LGL	CHIX
HSBC Bank plc	20/02/2025	12	5,298.00	13:28:28	E0M5CDpzq2tP	TRQX
HSBC Bank plc	20/02/2025	11	5,298.00	13:29:29	E0M5CDpzq4a5	TRQX
HSBC Bank plc	20/02/2025	11	5,298.00	13:29:29	E0M5CDpzq4a7	TRQX
HSBC Bank plc	20/02/2025	9	5,298.00	13:29:29	02000146S	BATE
HSBC Bank plc	20/02/2025	9	5,298.00	13:29:29	02000146T	BATE
HSBC Bank plc	20/02/2025	55	5,298.00	13:29:29	RXDDJXEWWF	XLON
HSBC Bank plc	20/02/2025	55	5,298.00	13:29:29	RXDDJXEWXG	XLON
HSBC Bank plc	20/02/2025	25	5,300.00	13:30:39	RXDDJXEW1F	XLON
HSBC Bank plc	20/02/2025	31	5,300.00	13:30:39	RXDDJXEW1F	XLON
HSBC Bank plc	20/02/2025	17	5,300.00	13:31:29	RXDDJXEW3D	XLON
HSBC Bank plc	20/02/2025	41	5,300.00	13:31:29	RXDDJXEW3D	XLON
HSBC Bank plc	20/02/2025	19	5,300.00	13:31:29	120001LYR	CHIX
HSBC Bank plc	20/02/2025	12	5,300.00	13:31:51	RXDDJXEW4X	XLON
HSBC Bank plc	20/02/2025	11	5,300.00	13:31:51	RXDDJXEW4Z	XLON
HSBC Bank plc	20/02/2025	17	5,300.00	13:31:51	E0M5CDpzqAxn	TRQX
HSBC Bank plc	20/02/2025	13	5,300.00	13:31:51	120001MOZ	CHIX
HSBC Bank plc	20/02/2025	15	5,300.00	13:31:51	0200014JR	BATE
HSBC Bank plc	20/02/2025	14	5,300.00	13:31:51	0200014JS	BATE
HSBC Bank plc	20/02/2025	16	5,300.00	13:31:51	120001M10	CHIX
HSBC Bank plc	20/02/2025	14	5,300.00	13:31:51	E0M5CDpzqAxp	TRQX
HSBC Bank plc	20/02/2025	16	5,302.00	13:32:11	RXDDJXEW57	XLON
HSBC Bank plc	20/02/2025	11	5,302.00	13:32:11	RXDDJXEW58	XLON
HSBC Bank plc	20/02/2025	16	5,302.00	13:32:11	E0M5CDpzqC96	TRQX
HSBC Bank plc	20/02/2025	21	5,302.00	13:32:11	120001M2Z	CHIX
HSBC Bank plc	20/02/2025	20	5,302.00	13:32:11	0200014L1	BATE
HSBC Bank plc	20/02/2025	4	5,302.00	13:32:11	0200014L1	BATE
HSBC Bank plc	20/02/2025	14	5,302.00	13:32:11	120001M30	CHIX
HSBC Bank plc	20/02/2025	3	5,302.00	13:32:11	E0M5CDpzqC96	TRQX
HSBC Bank plc	20/02/2025	16	5,302.00	13:32:11	0200014L3	BATE
HSBC Bank plc	20/02/2025	13	5,302.00	13:32:11	E0M5CDpzqC9B	TRQX
HSBC Bank plc	20/02/2025	15	5,302.00	13:35:04	E0M5CDpzqLf0	TRQX
HSBC Bank plc	20/02/2025	17	5,302.00	13:35:04	E0M5CDpzqLf2	TRQX
HSBC Bank plc	20/02/2025	9	5,302.00	13:35:04	RXDDJXEW9D	XLON
HSBC Bank plc	20/02/2025	9	5,302.00	13:35:04	120001MGZ	CHIX
HSBC Bank plc	20/02/2025	11	5,302.00	13:35:04	0200014XH	BATE
HSBC Bank plc	20/02/2025	10	5,302.00	13:35:04	0200014XI	BATE
HSBC Bank plc	20/02/2025	8	5,302.00	13:35:04	120001MH0	CHIX
HSBC Bank plc	20/02/2025	9	5,302.00	13:35:04	RXDDJXEWDA	XLON
HSBC Bank plc	20/02/2025	9	5,302.00	13:35:04	022010960029845	AQXE
HSBC Bank plc	20/02/2025	8	5,302.00	13:35:04	022010960029846	AQXE
HSBC Bank plc	20/02/2025	55	5,302.00	13:35:18	022010960029902	AQXE
HSBC Bank plc	20/02/2025	38	5,302.00	13:35:18	022010960029903	AQXE

HSBC Bank plc	20/02/2025	17	5,302.00	13:35:18	022010960029903	AQXE
HSBC Bank plc	20/02/2025	2	5,302.00	13:36:36	RXDDJXEXHQ	XLON
HSBC Bank plc	20/02/2025	37	5,302.00	13:36:36	RXDDJXEXHQ	XLON
HSBC Bank plc	20/02/2025	15	5,302.00	13:36:36	RXDDJXEXHQ	XLON
HSBC Bank plc	20/02/2025	2	5,302.00	13:36:36	RXDDJXEXHU	XLON
HSBC Bank plc	20/02/2025	9	5,302.00	13:36:56	RXDDJXEXIS	XLON
HSBC Bank plc	20/02/2025	10	5,302.00	13:36:56	RXDDJXEXIT	XLON
HSBC Bank plc	20/02/2025	15	5,302.00	13:36:56	E0M5CDpzqSfo	TRQX
HSBC Bank plc	20/02/2025	12	5,302.00	13:36:56	E0M5CDpzqSfq	TRQX
HSBC Bank plc	20/02/2025	10	5,302.00	13:36:56	120001MR0	CHIX
HSBC Bank plc	20/02/2025	12	5,302.00	13:36:56	02000154Y	BATE
HSBC Bank plc	20/02/2025	15	5,302.00	13:36:56	02000154Z	BATE
HSBC Bank plc	20/02/2025	11	5,302.00	13:36:56	120001MR1	CHIX
HSBC Bank plc	20/02/2025	8	5,302.00	13:36:56	RXDDJXEXIV	XLON
HSBC Bank plc	20/02/2025	9	5,302.00	13:36:56	RXDDJXEXIW	XLON
HSBC Bank plc	20/02/2025	52	5,304.00	13:39:01	0200015FL	BATE
HSBC Bank plc	20/02/2025	56	5,304.00	13:39:01	RXDDJXEXO3	XLON
HSBC Bank plc	20/02/2025	36	5,304.00	13:40:06	RXDDJXEXPA	XLON
HSBC Bank plc	20/02/2025	16	5,304.00	13:40:06	RXDDJXEXPA	XLON
HSBC Bank plc	20/02/2025	44	5,304.00	13:40:06	RXDDJXEXPC	XLON
HSBC Bank plc	20/02/2025	10	5,304.00	13:40:06	RXDDJXEXPC	XLON
HSBC Bank plc	20/02/2025	28	5,304.00	13:41:05	RXDDJXEXSY	XLON
HSBC Bank plc	20/02/2025	29	5,304.00	13:41:05	RXDDJXEXSY	XLON
HSBC Bank plc	20/02/2025	4	5,304.00	13:41:05	RXDDJXEXS0	XLON
HSBC Bank plc	20/02/2025	46	5,304.00	13:41:05	RXDDJXEXS0	XLON
HSBC Bank plc	20/02/2025	2	5,304.00	13:41:05	RXDDJXEXS0	XLON
HSBC Bank plc	20/02/2025	52	5,304.00	13:41:05	RXDDJXEXS6	XLON
HSBC Bank plc	20/02/2025	13	5,304.00	13:43:04	RXDDJXEXYU	XLON
HSBC Bank plc	20/02/2025	12	5,304.00	13:43:04	RXDDJXEXYV	XLON
HSBC Bank plc	20/02/2025	14	5,304.00	13:43:04	120001NQ8	CHIX
HSBC Bank plc	20/02/2025	13	5,304.00	13:43:04	120001NQ9	CHIX
HSBC Bank plc	20/02/2025	18	5,304.00	13:43:04	0200015U8	BATE
HSBC Bank plc	20/02/2025	15	5,304.00	13:43:04	0200015U9	BATE
HSBC Bank plc	20/02/2025	10	5,304.00	13:43:05	E0M5CDpzqmJl	TRQX
HSBC Bank plc	20/02/2025	13	5,304.00	13:43:05	E0M5CDpzqmJn	TRQX
HSBC Bank plc	20/02/2025	9	5,304.00	13:46:11	020001681	BATE
HSBC Bank plc	20/02/2025	15	5,304.00	13:46:11	E0M5CDpzqwcF	TRQX
HSBC Bank plc	20/02/2025	9	5,304.00	13:46:11	020001682	BATE
HSBC Bank plc	20/02/2025	15	5,304.00	13:46:11	E0M5CDpzqwcI	TRQX
HSBC Bank plc	20/02/2025	11	5,304.00	13:46:11	120001O8R	CHIX
HSBC Bank plc	20/02/2025	9	5,304.00	13:46:11	RXDDJXEX6I	XLON
HSBC Bank plc	20/02/2025	11	5,304.00	13:46:11	120001O8S	CHIX
HSBC Bank plc	20/02/2025	9	5,304.00	13:46:11	RXDDJXEX6J	XLON
HSBC Bank plc	20/02/2025	9	5,304.00	13:46:11	022010960030821	AQXE
HSBC Bank plc	20/02/2025	9	5,304.00	13:46:11	022010960030822	AQXE
HSBC Bank plc	20/02/2025	10	5,304.00	13:46:18	RXDDJXEX6B	XLON
HSBC Bank plc	20/02/2025	11	5,304.00	13:46:18	RXDDJXEX6C	XLON
HSBC Bank plc	20/02/2025	11	5,304.00	13:46:18	E0M5CDpzqx5C	TRQX
HSBC Bank plc	20/02/2025	11	5,304.00	13:46:18	120001OA5	CHIX
HSBC Bank plc	20/02/2025	14	5,304.00	13:46:18	020001694	BATE
HSBC Bank plc	20/02/2025	14	5,304.00	13:46:18	020001695	BATE
HSBC Bank plc	20/02/2025	11	5,304.00	13:46:18	120001OA6	CHIX
HSBC Bank plc	20/02/2025	11	5,304.00	13:46:18	E0M5CDpzqx5E	TRQX
HSBC Bank plc	20/02/2025	10	5,304.00	13:46:18	022010960030837	AQXE
HSBC Bank plc	20/02/2025	10	5,304.00	13:46:18	022010960030838	AQXE
HSBC Bank plc	20/02/2025	57	5,304.00	13:46:18	RXDDJXEX6D	XLON
HSBC Bank plc	20/02/2025	18	5,302.00	13:47:30	RXDDJXEX98	XLON
HSBC Bank plc	20/02/2025	16	5,302.00	13:47:30	RXDDJXEX99	XLON
HSBC Bank plc	20/02/2025	9	5,302.00	13:47:30	E0M5CDpzzr16M	TRQX
HSBC Bank plc	20/02/2025	9	5,302.00	13:47:30	120001OIG	CHIX
HSBC Bank plc	20/02/2025	8	5,302.00	13:47:30	120001OIH	CHIX
HSBC Bank plc	20/02/2025	9	5,302.00	13:47:30	E0M5CDpzzr16P	TRQX
HSBC Bank plc	20/02/2025	7	5,302.00	13:47:30	0200016FB	BATE
HSBC Bank plc	20/02/2025	7	5,302.00	13:47:30	0200016FC	BATE
HSBC Bank plc	20/02/2025	13	5,302.00	13:47:30	022010960030946	AQXE
HSBC Bank plc	20/02/2025	13	5,302.00	13:47:30	022010960030947	AQXE
HSBC Bank plc	20/02/2025	11	5,300.00	13:47:30	RXDDJXEX9C	XLON
HSBC Bank plc	20/02/2025	10	5,300.00	13:47:30	RXDDJXEX9D	XLON
HSBC Bank plc	20/02/2025	11	5,300.00	13:47:31	120001OIR	CHIX
HSBC Bank plc	20/02/2025	11	5,300.00	13:47:31	120001OIS	CHIX
HSBC Bank plc	20/02/2025	15	5,300.00	13:47:31	E0M5CDpzzr1Bt	TRQX
HSBC Bank plc	20/02/2025	9	5,300.00	13:47:31	0200016FF	BATE
HSBC Bank plc	20/02/2025	8	5,300.00	13:47:31	0200016FG	BATE
HSBC Bank plc	20/02/2025	14	5,300.00	13:47:31	E0M5CDpzzr1Bv	TRQX
HSBC Bank plc	20/02/2025	10	5,300.00	13:47:31	022010960030950	AQXE

HSBC Bank plc	20/02/2025	9	5,300.00	13:47:31	022010960030951	AQXE
HSBC Bank plc	20/02/2025	7	5,298.00	13:49:13	022010960031104	AQXE
HSBC Bank plc	20/02/2025	8	5,298.00	13:49:13	022010960031105	AQXE
HSBC Bank plc	20/02/2025	13	5,298.00	13:49:19	120001OSS	CHIX
HSBC Bank plc	20/02/2025	11	5,298.00	13:49:19	120001OST	CHIX
HSBC Bank plc	20/02/2025	11	5,298.00	13:49:19	0200016NN	BATE
HSBC Bank plc	20/02/2025	11	5,298.00	13:49:19	E0M5CDpzzr6ow	TRQX
HSBC Bank plc	20/02/2025	10	5,298.00	13:49:19	RXDDJXEXEV	XLON
HSBC Bank plc	20/02/2025	11	5,298.00	13:49:19	0200016NO	BATE
HSBC Bank plc	20/02/2025	11	5,298.00	13:49:19	E0M5CDpzzr6oy	TRQX
HSBC Bank plc	20/02/2025	13	5,298.00	13:49:19	RXDDJXEXEW	XLON
HSBC Bank plc	20/02/2025	10	5,298.00	13:50:00	RXDDJXEYGO	XLON
HSBC Bank plc	20/02/2025	7	5,298.00	13:50:00	RXDDJXEYGR	XLON
HSBC Bank plc	20/02/2025	11	5,298.00	13:50:16	E0M5CDpzzr9vK	TRQX
HSBC Bank plc	20/02/2025	8	5,298.00	13:50:16	E0M5CDpzzr9vO	TRQX
HSBC Bank plc	20/02/2025	4	5,298.00	13:50:16	E0M5CDpzzr9vO	TRQX
HSBC Bank plc	20/02/2025	12	5,298.00	13:50:16	0200016RO	BATE
HSBC Bank plc	20/02/2025	11	5,298.00	13:50:16	120001OXH	CHIX
HSBC Bank plc	20/02/2025	3	5,298.00	13:50:16	RXDDJXEYGR	XLON
HSBC Bank plc	20/02/2025	3	5,298.00	13:50:16	0200016RO	BATE
HSBC Bank plc	20/02/2025	8	5,298.00	13:50:16	120001OXJ	CHIX
HSBC Bank plc	20/02/2025	8	5,298.00	13:50:16	RXDDJXEYH1	XLON
HSBC Bank plc	20/02/2025	10	5,298.00	13:50:16	0200016RS	BATE
HSBC Bank plc	20/02/2025	8	5,298.00	13:50:25	RXDDJXEYIK	XLON
HSBC Bank plc	20/02/2025	10	5,298.00	13:50:25	022010960031239	AQXE
HSBC Bank plc	20/02/2025	53	5,298.00	13:51:00	022010960031278	AQXE
HSBC Bank plc	20/02/2025	48	5,298.00	13:51:00	RXDDJXEYJE	XLON
HSBC Bank plc	20/02/2025	5	5,298.00	13:51:00	RXDDJXEYJE	XLON
HSBC Bank plc	20/02/2025	48	5,298.00	13:51:58	RXDDJXEYNL	XLON
HSBC Bank plc	20/02/2025	6	5,298.00	13:51:58	RXDDJXEYNL	XLON
HSBC Bank plc	20/02/2025	9	5,300.00	13:54:40	RXDDJXEYTS	XLON
HSBC Bank plc	20/02/2025	9	5,300.00	13:54:40	RXDDJXEYTT	XLON
HSBC Bank plc	20/02/2025	10	5,300.00	13:54:40	E0M5CDpzzrMYs	TRQX
HSBC Bank plc	20/02/2025	10	5,300.00	13:54:40	E0M5CDpzzrMYu	TRQX
HSBC Bank plc	20/02/2025	12	5,300.00	13:54:40	120001PL8	CHIX
HSBC Bank plc	20/02/2025	15	5,300.00	13:54:40	0200017AA	BATE
HSBC Bank plc	20/02/2025	9	5,300.00	13:54:40	0200017AB	BATE
HSBC Bank plc	20/02/2025	14	5,300.00	13:54:40	120001PL9	CHIX
HSBC Bank plc	20/02/2025	3	5,300.00	13:54:40	0200017AB	BATE
HSBC Bank plc	20/02/2025	9	5,300.00	13:54:42	022010960031615	AQXE
HSBC Bank plc	20/02/2025	9	5,300.00	13:54:42	022010960031616	AQXE
HSBC Bank plc	20/02/2025	11	5,298.00	13:56:22	E0M5CDpzzrRYF	TRQX
HSBC Bank plc	20/02/2025	11	5,298.00	13:56:22	E0M5CDpzzrRYH	TRQX
HSBC Bank plc	20/02/2025	55	5,300.00	13:56:22	RXDDJXEYX5	XLON
HSBC Bank plc	20/02/2025	55	5,300.00	13:56:22	022010960031756	AQXE
HSBC Bank plc	20/02/2025	9	5,298.00	13:58:46	RXDDJXEY49	XLON
HSBC Bank plc	20/02/2025	9	5,298.00	13:58:46	RXDDJXEY4A	XLON
HSBC Bank plc	20/02/2025	8	5,298.00	13:58:46	E0M5CDpzzrZAc	TRQX
HSBC Bank plc	20/02/2025	8	5,298.00	13:58:46	E0M5CDpzzrZAe	TRQX
HSBC Bank plc	20/02/2025	9	5,298.00	13:58:46	120001Q98	CHIX
HSBC Bank plc	20/02/2025	10	5,298.00	13:58:46	0200017RO	BATE
HSBC Bank plc	20/02/2025	12	5,298.00	13:58:46	0200017RP	BATE
HSBC Bank plc	20/02/2025	9	5,298.00	13:58:46	120001Q99	CHIX
HSBC Bank plc	20/02/2025	56	5,300.00	13:58:46	022010960032008	AQXE
HSBC Bank plc	20/02/2025	40	5,300.00	13:58:46	022010960032009	AQXE
HSBC Bank plc	20/02/2025	13	5,300.00	13:58:46	022010960032009	AQXE
HSBC Bank plc	20/02/2025	56	5,300.00	13:58:46	022010960032011	AQXE
HSBC Bank plc	20/02/2025	4	5,300.00	13:58:46	022010960032012	AQXE
HSBC Bank plc	20/02/2025	53	5,300.00	13:58:46	022010960032012	AQXE
HSBC Bank plc	20/02/2025	19	5,300.00	13:58:46	022010960032014	AQXE
HSBC Bank plc	20/02/2025	37	5,300.00	13:58:46	022010960032014	AQXE
HSBC Bank plc	20/02/2025	56	5,300.00	13:58:46	022010960032017	AQXE
HSBC Bank plc	20/02/2025	52	5,300.00	13:58:46	022010960032018	AQXE
HSBC Bank plc	20/02/2025	56	5,300.00	13:58:46	022010960032019	AQXE
HSBC Bank plc	20/02/2025	8	5,298.00	13:58:48	022010960032023	AQXE
HSBC Bank plc	20/02/2025	8	5,298.00	13:58:48	022010960032024	AQXE
HSBC Bank plc	20/02/2025	8	5,298.00	13:59:20	022010960032084	AQXE
HSBC Bank plc	20/02/2025	15	5,298.00	13:59:20	E0M5CDpzzrbGd	TRQX
HSBC Bank plc	20/02/2025	10	5,298.00	13:59:20	120001QDI	CHIX
HSBC Bank plc	20/02/2025	8	5,298.00	13:59:27	RXDDJXEY6A	XLON
HSBC Bank plc	20/02/2025	11	5,298.00	13:59:27	0200017V4	BATE
HSBC Bank plc	20/02/2025	9	5,296.00	13:59:42	022010960032109	AQXE
HSBC Bank plc	20/02/2025	5	5,296.00	13:59:47	E0M5CDpzzrcbJ	TRQX
HSBC Bank plc	20/02/2025	5	5,296.00	13:59:47	E0M5CDpzzrcbJ	TRQX
HSBC Bank plc	20/02/2025	9	5,296.00	13:59:47	RXDDJXEY7D	XLON

HSBC Bank plc	20/02/2025	10	5,296.00	13:59:47	120001QFO	CHIX
HSBC Bank plc	20/02/2025	14	5,296.00	13:59:47	0200017W8	BATE
HSBC Bank plc	20/02/2025	53	5,298.00	14:00:58	022010960032297	AQXE
HSBC Bank plc	20/02/2025	56	5,298.00	14:00:58	022010960032298	AQXE
HSBC Bank plc	20/02/2025	52	5,300.00	14:01:27	RXDDJXEYDH	XLON
HSBC Bank plc	20/02/2025	53	5,300.00	14:02:00	RXDDJXEYD4	XLON
HSBC Bank plc	20/02/2025	54	5,300.00	14:02:00	120001QTH	CHIX
HSBC Bank plc	20/02/2025	70	5,300.00	14:02:22	RXDDJXEYET	XLON
HSBC Bank plc	20/02/2025	20	5,300.00	14:03:30	RXDDJXEZHS	XLON
HSBC Bank plc	20/02/2025	8	5,300.00	14:03:30	RXDDJXEZHT	XLON
HSBC Bank plc	20/02/2025	17	5,300.00	14:03:30	022010960032572	AQXE
HSBC Bank plc	20/02/2025	7	5,300.00	14:03:30	022010960032573	AQXE
HSBC Bank plc	20/02/2025	9	5,300.00	14:03:43	RXDDJXEZH7	XLON
HSBC Bank plc	20/02/2025	8	5,300.00	14:03:43	022010960032594	AQXE
HSBC Bank plc	20/02/2025	10	5,298.00	14:04:07	RXDDJXEZJT	XLON
HSBC Bank plc	20/02/2025	11	5,298.00	14:04:09	E0M5CDpzrtPG	TRQX
HSBC Bank plc	20/02/2025	15	5,298.00	14:04:09	0200018JQ	BATE
HSBC Bank plc	20/02/2025	10	5,298.00	14:04:09	022010960032634	AQXE
HSBC Bank plc	20/02/2025	10	5,298.00	14:04:14	120001R9D	CHIX
HSBC Bank plc	20/02/2025	14	5,296.00	14:04:22	E0M5CDpzruFz	TRQX
HSBC Bank plc	20/02/2025	10	5,296.00	14:04:22	RXDDJXEZXKX	XLON
HSBC Bank plc	20/02/2025	9	5,296.00	14:04:22	120001RAZ	CHIX
HSBC Bank plc	20/02/2025	12	5,296.00	14:04:22	0200018L6	BATE
HSBC Bank plc	20/02/2025	9	5,296.00	14:04:42	022010960032680	AQXE
HSBC Bank plc	20/02/2025	10	5,296.00	14:05:42	RXDDJXEZPD	XLON
HSBC Bank plc	20/02/2025	10	5,296.00	14:05:42	120001RIF	CHIX
HSBC Bank plc	20/02/2025	10	5,296.00	14:05:42	0200018R1	BATE
HSBC Bank plc	20/02/2025	14	5,296.00	14:05:42	E0M5CDpzrydk	TRQX
HSBC Bank plc	20/02/2025	10	5,296.00	14:05:45	022010960032748	AQXE
HSBC Bank plc	20/02/2025	56	5,296.00	14:07:10	022010960032851	AQXE
HSBC Bank plc	20/02/2025	9	5,296.00	14:07:10	022010960032852	AQXE
HSBC Bank plc	20/02/2025	47	5,296.00	14:07:10	022010960032852	AQXE
HSBC Bank plc	20/02/2025	8	5,294.00	14:07:20	120001RS8	CHIX
HSBC Bank plc	20/02/2025	8	5,294.00	14:07:20	120001RS9	CHIX
HSBC Bank plc	20/02/2025	13	5,294.00	14:07:20	0200018X8	BATE
HSBC Bank plc	20/02/2025	15	5,294.00	14:07:20	E0M5CDpzs4Lr	TRQX
HSBC Bank plc	20/02/2025	9	5,294.00	14:07:20	RXDDJXEZUO	XLON
HSBC Bank plc	20/02/2025	12	5,294.00	14:07:20	0200018X9	BATE
HSBC Bank plc	20/02/2025	14	5,294.00	14:07:20	E0M5CDpzs4Lt	TRQX
HSBC Bank plc	20/02/2025	9	5,294.00	14:07:20	RXDDJXEZUP	XLON
HSBC Bank plc	20/02/2025	9	5,294.00	14:07:20	022010960032869	AQXE
HSBC Bank plc	20/02/2025	9	5,294.00	14:07:20	022010960032870	AQXE
HSBC Bank plc	20/02/2025	11	5,294.00	14:08:22	RXDDJXEZW6	XLON
HSBC Bank plc	20/02/2025	10	5,294.00	14:08:22	120001RXP	CHIX
HSBC Bank plc	20/02/2025	17	5,294.00	14:08:22	E0M5CDpzs7Li	TRQX
HSBC Bank plc	20/02/2025	9	5,294.00	14:08:22	02000191S	BATE
HSBC Bank plc	20/02/2025	10	5,294.00	14:08:22	022010960032940	AQXE
HSBC Bank plc	20/02/2025	10	5,292.00	14:09:02	120001S1P	CHIX
HSBC Bank plc	20/02/2025	15	5,292.00	14:09:02	02000194F	BATE
HSBC Bank plc	20/02/2025	10	5,292.00	14:09:02	RXDDJXEZYG	XLON
HSBC Bank plc	20/02/2025	11	5,292.00	14:09:02	E0M5CDpzsA4E	TRQX
HSBC Bank plc	20/02/2025	10	5,292.00	14:10:22	RXDDJXEZ2Y	XLON
HSBC Bank plc	20/02/2025	15	5,292.00	14:10:22	E0M5CDpzsFJc	TRQX
HSBC Bank plc	20/02/2025	10	5,292.00	14:10:22	120001SA6	CHIX
HSBC Bank plc	20/02/2025	12	5,292.00	14:10:22	0200019AE	BATE
HSBC Bank plc	20/02/2025	10	5,292.00	14:10:22	120001SA8	CHIX
HSBC Bank plc	20/02/2025	9	5,292.00	14:10:22	022010960033148	AQXE
HSBC Bank plc	20/02/2025	11	5,294.00	14:11:07	0200019D8	BATE
HSBC Bank plc	20/02/2025	6	5,294.00	14:11:07	0200019D9	BATE
HSBC Bank plc	20/02/2025	11	5,294.00	14:11:07	E0M5CDpzsHyX	TRQX
HSBC Bank plc	20/02/2025	8	5,294.00	14:11:07	RXDDJXEZ5L	XLON
HSBC Bank plc	20/02/2025	6	5,294.00	14:11:07	0200019D9	BATE
HSBC Bank plc	20/02/2025	1	5,294.00	14:11:07	E0M5CDpzsHyZ	TRQX
HSBC Bank plc	20/02/2025	8	5,294.00	14:11:07	RXDDJXEZ5M	XLON
HSBC Bank plc	20/02/2025	12	5,294.00	14:11:07	E0M5CDpzsHyZ	TRQX
HSBC Bank plc	20/02/2025	10	5,294.00	14:11:54	0200019FF	BATE
HSBC Bank plc	20/02/2025	11	5,294.00	14:11:54	0200019FG	BATE
HSBC Bank plc	20/02/2025	7	5,294.00	14:11:54	RXDDJXEZ76	XLON
HSBC Bank plc	20/02/2025	7	5,294.00	14:11:54	E0M5CDpzsKc1	TRQX
HSBC Bank plc	20/02/2025	9	5,294.00	14:11:54	E0M5CDpzsKc3	TRQX
HSBC Bank plc	20/02/2025	53	5,296.00	14:12:03	RXDDJXEZ8W	XLON
HSBC Bank plc	20/02/2025	53	5,296.00	14:12:07	RXDDJXEZ89	XLON
HSBC Bank plc	20/02/2025	52	5,296.00	14:12:07	RXDDJXEZ8F	XLON
HSBC Bank plc	20/02/2025	54	5,296.00	14:13:04	RXDDJXEZBQ	XLON
HSBC Bank plc	20/02/2025	8	5,296.00	14:13:04	RXDDJXEZBR	XLON

HSBC Bank plc	20/02/2025	46	5,296.00	14:13:04	RXDDJXEZBR	XLON
HSBC Bank plc	20/02/2025	11	5,294.00	14:13:10	RXDDJXEZBT	XLON
HSBC Bank plc	20/02/2025	11	5,294.00	14:13:10	RXDDJXEZBU	XLON
HSBC Bank plc	20/02/2025	10	5,294.00	14:13:10	120001SN6	CHIX
HSBC Bank plc	20/02/2025	11	5,294.00	14:13:10	0200019K2	BATE
HSBC Bank plc	20/02/2025	12	5,294.00	14:13:10	E0M5CDpzsObN	TRQX
HSBC Bank plc	20/02/2025	13	5,294.00	14:13:10	0200019K3	BATE
HSBC Bank plc	20/02/2025	10	5,294.00	14:13:10	120001SN8	CHIX
HSBC Bank plc	20/02/2025	1	5,294.00	14:13:10	E0M5CDpzsObN	TRQX
HSBC Bank plc	20/02/2025	11	5,294.00	14:13:10	E0M5CDpzsObS	TRQX
HSBC Bank plc	20/02/2025	10	5,294.00	14:13:10	022010960033433	AQXE
HSBC Bank plc	20/02/2025	10	5,294.00	14:13:10	022010960033434	AQXE
HSBC Bank plc	20/02/2025	13	5,292.00	14:16:08	0200019WC	BATE
HSBC Bank plc	20/02/2025	10	5,292.00	14:16:08	0200019WD	BATE
HSBC Bank plc	20/02/2025	11	5,292.00	14:16:08	E0M5CDpzsYPD	TRQX
HSBC Bank plc	20/02/2025	10	5,292.00	14:16:08	RXDDJXE0L4	XLON
HSBC Bank plc	20/02/2025	10	5,292.00	14:16:08	E0M5CDpzsYPF	TRQX
HSBC Bank plc	20/02/2025	16	5,292.00	14:16:08	RXDDJXE0L5	XLON
HSBC Bank plc	20/02/2025	10	5,292.00	14:16:08	120001T3N	CHIX
HSBC Bank plc	20/02/2025	9	5,292.00	14:16:08	120001T3O	CHIX
HSBC Bank plc	20/02/2025	9	5,292.00	14:17:11	E0M5CDpzsEbEJ	TRQX
HSBC Bank plc	20/02/2025	9	5,292.00	14:17:11	E0M5CDpzsEbEL	TRQX
HSBC Bank plc	20/02/2025	9	5,290.00	14:17:15	120001TAZ	CHIX
HSBC Bank plc	20/02/2025	17	5,290.00	14:17:15	020001A16	BATE
HSBC Bank plc	20/02/2025	15	5,290.00	14:17:15	020001A17	BATE
HSBC Bank plc	20/02/2025	10	5,290.00	14:17:15	120001TB0	CHIX
HSBC Bank plc	20/02/2025	10	5,290.00	14:17:15	E0M5CDpzsUG	TRQX
HSBC Bank plc	20/02/2025	9	5,290.00	14:17:15	RXDDJXE0RD	XLON
HSBC Bank plc	20/02/2025	10	5,290.00	14:17:15	E0M5CDpzsUI	TRQX
HSBC Bank plc	20/02/2025	10	5,290.00	14:17:15	RXDDJXE0RE	XLON
HSBC Bank plc	20/02/2025	9	5,290.00	14:17:15	022010960033778	AQXE
HSBC Bank plc	20/02/2025	10	5,290.00	14:17:15	022010960033779	AQXE
HSBC Bank plc	20/02/2025	10	5,288.00	14:17:37	120001TD9	CHIX
HSBC Bank plc	20/02/2025	8	5,288.00	14:17:37	020001A36	BATE
HSBC Bank plc	20/02/2025	8	5,288.00	14:17:37	020001A36	BATE
HSBC Bank plc	20/02/2025	9	5,288.00	14:17:37	RXDDJXE0SV	XLON
HSBC Bank plc	20/02/2025	11	5,288.00	14:17:37	E0M5CDpzsCW	TRQX
HSBC Bank plc	20/02/2025	8	5,288.00	14:17:37	022010960033837	AQXE
HSBC Bank plc	20/02/2025	15	5,288.00	14:21:07	022010960034142	AQXE
HSBC Bank plc	20/02/2025	12	5,288.00	14:21:07	022010960034143	AQXE
HSBC Bank plc	20/02/2025	12	5,288.00	14:21:23	120001U2P	CHIX
HSBC Bank plc	20/02/2025	11	5,288.00	14:21:23	120001U2Q	CHIX
HSBC Bank plc	20/02/2025	15	5,288.00	14:21:23	020001AMK	BATE
HSBC Bank plc	20/02/2025	19	5,288.00	14:21:23	E0M5CDpzs09f	TRQX
HSBC Bank plc	20/02/2025	11	5,288.00	14:21:24	RXDDJXE02P	XLON
HSBC Bank plc	20/02/2025	14	5,288.00	14:21:24	020001AML	BATE
HSBC Bank plc	20/02/2025	19	5,288.00	14:21:24	E0M5CDpzs09h	TRQX
HSBC Bank plc	20/02/2025	11	5,288.00	14:21:24	RXDDJXE02Q	XLON
HSBC Bank plc	20/02/2025	13	5,288.00	14:21:24	022010960034162	AQXE
HSBC Bank plc	20/02/2025	12	5,288.00	14:21:24	022010960034163	AQXE
HSBC Bank plc	20/02/2025	56	5,288.00	14:21:24	022010960034164	AQXE
HSBC Bank plc	20/02/2025	4	5,288.00	14:21:24	022010960034165	AQXE
HSBC Bank plc	20/02/2025	53	5,288.00	14:21:24	022010960034165	AQXE
HSBC Bank plc	20/02/2025	13	5,288.00	14:21:24	022010960034167	AQXE
HSBC Bank plc	20/02/2025	42	5,288.00	14:21:24	022010960034167	AQXE
HSBC Bank plc	20/02/2025	54	5,288.00	14:21:24	022010960034169	AQXE
HSBC Bank plc	20/02/2025	8	5,286.00	14:21:28	120001U3M	CHIX
HSBC Bank plc	20/02/2025	12	5,286.00	14:21:28	E0M5CDpzs0Mu	TRQX
HSBC Bank plc	20/02/2025	8	5,286.00	14:21:28	120001U3N	CHIX
HSBC Bank plc	20/02/2025	6	5,286.00	14:23:10	RXDDJXE069	XLON
HSBC Bank plc	20/02/2025	8	5,286.00	14:23:10	RXDDJXE06A	XLON
HSBC Bank plc	20/02/2025	6	5,286.00	14:23:10	E0M5CDpzs0Bi	TRQX
HSBC Bank plc	20/02/2025	8	5,286.00	14:23:10	020001AVS	BATE
HSBC Bank plc	20/02/2025	13	5,286.00	14:23:10	020001AVT	BATE
HSBC Bank plc	20/02/2025	9	5,286.00	14:23:10	E0M5CDpzs0Bk	TRQX
HSBC Bank plc	20/02/2025	6	5,286.00	14:23:10	120001UFP	CHIX
HSBC Bank plc	20/02/2025	8	5,286.00	14:23:10	120001UFQ	CHIX
HSBC Bank plc	20/02/2025	6	5,286.00	14:23:10	022010960034354	AQXE
HSBC Bank plc	20/02/2025	8	5,286.00	14:23:10	022010960034355	AQXE
HSBC Bank plc	20/02/2025	54	5,288.00	14:23:10	022010960034356	AQXE
HSBC Bank plc	20/02/2025	12	5,286.00	14:25:02	020001B3V	BATE
HSBC Bank plc	20/02/2025	16	5,286.00	14:25:02	020001B3W	BATE
HSBC Bank plc	20/02/2025	9	5,286.00	14:25:02	120001UR3	CHIX
HSBC Bank plc	20/02/2025	11	5,286.00	14:25:02	E0M5CDpzs0Bt	TRQX
HSBC Bank plc	20/02/2025	9	5,286.00	14:25:02	RXDDJXE0AY	XLON

HSBC Bank plc	20/02/2025	10	5,286.00	14:25:02	120001UR4	CHIX
HSBC Bank plc	20/02/2025	11	5,286.00	14:25:02	E0M5CDpzsBv	TRQX
HSBC Bank plc	20/02/2025	10	5,286.00	14:25:02	RXDDJXE0AZ	XLON
HSBC Bank plc	20/02/2025	16	5,286.00	14:25:02	022010960034576	AQXE
HSBC Bank plc	20/02/2025	9	5,286.00	14:25:02	022010960034577	AQXE
HSBC Bank plc	20/02/2025	54	5,286.00	14:25:02	RXDDJXE0A4	XLON
HSBC Bank plc	20/02/2025	39	5,286.00	14:25:02	120001UR8	CHIX
HSBC Bank plc	20/02/2025	16	5,286.00	14:25:02	120001UR8	CHIX
HSBC Bank plc	20/02/2025	47	5,286.00	14:25:02	RXDDJXE0A5	XLON
HSBC Bank plc	20/02/2025	5	5,286.00	14:25:02	RXDDJXE0A5	XLON
HSBC Bank plc	20/02/2025	10	5,286.00	14:25:04	020001B48	BATE
HSBC Bank plc	20/02/2025	11	5,286.00	14:25:04	020001B49	BATE
HSBC Bank plc	20/02/2025	12	5,286.00	14:25:04	120001URM	CHIX
HSBC Bank plc	20/02/2025	11	5,286.00	14:25:04	120001URN	CHIX
HSBC Bank plc	20/02/2025	9	5,286.00	14:25:05	RXDDJXE0AE	XLON
HSBC Bank plc	20/02/2025	9	5,286.00	14:25:05	RXDDJXE0AF	XLON
HSBC Bank plc	20/02/2025	11	5,286.00	14:25:09	022010960034595	AQXE
HSBC Bank plc	20/02/2025	12	5,286.00	14:25:09	022010960034596	AQXE
HSBC Bank plc	20/02/2025	11	5,286.00	14:25:20	020001B50	BATE
HSBC Bank plc	20/02/2025	11	5,286.00	14:25:20	020001B5P	BATE
HSBC Bank plc	20/02/2025	13	5,282.00	14:26:03	020001B9Q	BATE
HSBC Bank plc	20/02/2025	11	5,282.00	14:26:03	120001UZS	CHIX
HSBC Bank plc	20/02/2025	10	5,282.00	14:26:03	E0M5CDpzt36j	TRQX
HSBC Bank plc	20/02/2025	10	5,282.00	14:26:03	RXDDJXE0FE	XLON
HSBC Bank plc	20/02/2025	10	5,282.00	14:26:03	022010960034712	AQXE
HSBC Bank plc	20/02/2025	12	5,288.00	14:27:28	120001VAE	CHIX
HSBC Bank plc	20/02/2025	13	5,288.00	14:27:28	120001VAF	CHIX
HSBC Bank plc	20/02/2025	19	5,288.00	14:27:28	020001BHW	BATE
HSBC Bank plc	20/02/2025	11	5,288.00	14:27:28	RXDDJXE1NK	XLON
HSBC Bank plc	20/02/2025	18	5,288.00	14:27:28	020001BHX	BATE
HSBC Bank plc	20/02/2025	12	5,288.00	14:27:28	RXDDJXE1NL	XLON
HSBC Bank plc	20/02/2025	9	5,288.00	14:27:28	022010960034860	AQXE
HSBC Bank plc	20/02/2025	2	5,288.00	14:27:28	022010960034860	AQXE
HSBC Bank plc	20/02/2025	11	5,288.00	14:27:28	022010960034862	AQXE
HSBC Bank plc	20/02/2025	16	5,288.00	14:28:52	RXDDJXE1SW	XLON
HSBC Bank plc	20/02/2025	17	5,288.00	14:28:52	RXDDJXE1SX	XLON
HSBC Bank plc	20/02/2025	68	5,288.00	14:28:52	RXDDJXE1SZ	XLON
HSBC Bank plc	20/02/2025	16	5,288.00	14:28:58	E0M5CDpztCmu	TRQX
HSBC Bank plc	20/02/2025	19	5,288.00	14:28:58	E0M5CDpztCmw	TRQX
HSBC Bank plc	20/02/2025	13	5,288.00	14:28:58	RXDDJXE1SB	XLON
HSBC Bank plc	20/02/2025	13	5,288.00	14:28:58	020001BPS	BATE
HSBC Bank plc	20/02/2025	13	5,288.00	14:28:58	120001VJW	CHIX
HSBC Bank plc	20/02/2025	16	5,288.00	14:28:58	020001BPT	BATE
HSBC Bank plc	20/02/2025	16	5,288.00	14:28:58	120001VJX	CHIX
HSBC Bank plc	20/02/2025	16	5,288.00	14:28:58	RXDDJXE1SC	XLON
HSBC Bank plc	20/02/2025	13	5,288.00	14:28:58	022010960035034	AQXE
HSBC Bank plc	20/02/2025	16	5,288.00	14:28:58	022010960035035	AQXE
HSBC Bank plc	20/02/2025	24	5,288.00	14:29:50	022010960035123	AQXE
HSBC Bank plc	20/02/2025	56	5,288.00	14:29:50	022010960035123	AQXE
HSBC Bank plc	20/02/2025	71	5,288.00	14:29:50	022010960035125	AQXE
HSBC Bank plc	20/02/2025	8	5,288.00	14:29:50	022010960035125	AQXE
HSBC Bank plc	20/02/2025	13	5,290.00	14:30:03	120001VWS	CHIX
HSBC Bank plc	20/02/2025	12	5,290.00	14:30:03	120001VWT	CHIX
HSBC Bank plc	20/02/2025	18	5,290.00	14:30:03	020001CON	BATE
HSBC Bank plc	20/02/2025	22	5,290.00	14:30:03	RXDDJXE16O	XLON
HSBC Bank plc	20/02/2025	18	5,290.00	14:30:03	020001COO	BATE
HSBC Bank plc	20/02/2025	21	5,290.00	14:30:03	RXDDJXE16P	XLON
HSBC Bank plc	20/02/2025	13	5,290.00	14:30:06	022010960035245	AQXE
HSBC Bank plc	20/02/2025	8	5,290.00	14:30:06	022010960035246	AQXE
HSBC Bank plc	20/02/2025	6	5,292.00	14:30:28	120001W6E	CHIX
HSBC Bank plc	20/02/2025	8	5,292.00	14:30:28	020001C77	BATE
HSBC Bank plc	20/02/2025	10	5,292.00	14:30:28	E0M5CDpztLTw	TRQX
HSBC Bank plc	20/02/2025	6	5,292.00	14:30:28	020001C78	BATE
HSBC Bank plc	20/02/2025	10	5,292.00	14:30:28	E0M5CDpztLTy	TRQX
HSBC Bank plc	20/02/2025	36	5,292.00	14:30:30	E0M5CDpztLqA	TRQX
HSBC Bank plc	20/02/2025	66	5,292.00	14:30:30	020001C8L	BATE
HSBC Bank plc	20/02/2025	45	5,292.00	14:30:30	RXDDJXE1BN	XLON
HSBC Bank plc	20/02/2025	34	5,294.00	14:31:17	120001WL7	CHIX
HSBC Bank plc	20/02/2025	32	5,294.00	14:31:17	120001WL8	CHIX
HSBC Bank plc	20/02/2025	31	5,302.00	14:32:28	RXDDJXE2R6	XLON
HSBC Bank plc	20/02/2025	34	5,302.00	14:32:28	RXDDJXE2R7	XLON
HSBC Bank plc	20/02/2025	35	5,302.00	14:32:28	120001X65	CHIX
HSBC Bank plc	20/02/2025	36	5,302.00	14:32:28	120001X66	CHIX
HSBC Bank plc	20/02/2025	31	5,302.00	14:32:28	022010960035768	AQXE
HSBC Bank plc	20/02/2025	34	5,302.00	14:32:28	022010960035769	AQXE

HSBC Bank plc	20/02/2025	61	5,302.00	14:32:28	022010960035770	AQXE
HSBC Bank plc	20/02/2025	24	5,302.00	14:32:28	022010960035770	AQXE
HSBC Bank plc	20/02/2025	16	5,300.00	14:32:35	020001CY1	BATE
HSBC Bank plc	20/02/2025	15	5,300.00	14:32:35	120001X98	CHIX
HSBC Bank plc	20/02/2025	16	5,300.00	14:32:35	020001CY2	BATE
HSBC Bank plc	20/02/2025	15	5,300.00	14:32:35	120001X99	CHIX
HSBC Bank plc	20/02/2025	14	5,300.00	14:32:35	RXDDJXE2TT	XLON
HSBC Bank plc	20/02/2025	19	5,300.00	14:32:35	E0M5CDpztakj	TRQX
HSBC Bank plc	20/02/2025	18	5,300.00	14:32:35	E0M5CDpztakl	TRQX
HSBC Bank plc	20/02/2025	15	5,300.00	14:32:35	RXDDJXE2TV	XLON
HSBC Bank plc	20/02/2025	14	5,300.00	14:32:35	022010960035789	AQXE
HSBC Bank plc	20/02/2025	14	5,300.00	14:32:35	022010960035790	AQXE
HSBC Bank plc	20/02/2025	26	5,300.00	14:32:51	RXDDJXE2X4	XLON
HSBC Bank plc	20/02/2025	57	5,300.00	14:32:51	RXDDJXE2X4	XLON
HSBC Bank plc	20/02/2025	17	5,300.00	14:32:59	020001D25	BATE
HSBC Bank plc	20/02/2025	17	5,300.00	14:32:59	020001D26	BATE
HSBC Bank plc	20/02/2025	16	5,300.00	14:32:59	120001XFY	CHIX
HSBC Bank plc	20/02/2025	21	5,300.00	14:32:59	E0M5CDpzttdFY	TRQX
HSBC Bank plc	20/02/2025	15	5,300.00	14:32:59	RXDDJXE2Y2	XLON
HSBC Bank plc	20/02/2025	16	5,300.00	14:32:59	120001XFZ	CHIX
HSBC Bank plc	20/02/2025	20	5,300.00	14:32:59	E0M5CDpzttdFa	TRQX
HSBC Bank plc	20/02/2025	15	5,300.00	14:32:59	RXDDJXE2Y3	XLON
HSBC Bank plc	20/02/2025	15	5,300.00	14:32:59	022010960035879	AQXE
HSBC Bank plc	20/02/2025	15	5,300.00	14:32:59	022010960035880	AQXE
HSBC Bank plc	20/02/2025	42	5,300.00	14:33:21	RXDDJXE21E	XLON
HSBC Bank plc	20/02/2025	42	5,300.00	14:33:21	120001XK0	CHIX
HSBC Bank plc	20/02/2025	80	5,300.00	14:33:21	RXDDJXE21F	XLON
HSBC Bank plc	20/02/2025	47	5,300.00	14:33:21	RXDDJXE21F	XLON
HSBC Bank plc	20/02/2025	49	5,300.00	14:33:37	120001XMB	CHIX
HSBC Bank plc	20/02/2025	4	5,300.00	14:33:41	022010960036017	AQXE
HSBC Bank plc	20/02/2025	45	5,300.00	14:33:57	020001DAK	BATE
HSBC Bank plc	20/02/2025	28	5,300.00	14:34:03	022010960036017	AQXE
HSBC Bank plc	20/02/2025	16	5,300.00	14:34:20	120001XVE	CHIX
HSBC Bank plc	20/02/2025	17	5,300.00	14:34:20	RXDDJXE2CH	XLON
HSBC Bank plc	20/02/2025	22	5,300.00	14:34:20	020001DDR	BATE
HSBC Bank plc	20/02/2025	15	5,300.00	14:34:20	E0M5CDpztmBC	TRQX
HSBC Bank plc	20/02/2025	15	5,300.00	14:34:20	022010960036113	AQXE
HSBC Bank plc	20/02/2025	62	5,304.00	14:34:47	RXDDJXE3G9	XLON
HSBC Bank plc	20/02/2025	59	5,304.00	14:34:47	120001XZM	CHIX
HSBC Bank plc	20/02/2025	57	5,304.00	14:34:47	020001DH1	BATE
HSBC Bank plc	20/02/2025	45	5,304.00	14:34:47	E0M5CDpzttoyF	TRQX
HSBC Bank plc	20/02/2025	22	5,304.00	14:35:30	120001YAY	CHIX
HSBC Bank plc	20/02/2025	58	5,304.00	14:35:30	RXDDJXE3MX	XLON
HSBC Bank plc	20/02/2025	52	5,304.00	14:35:30	022010960036321	AQXE
HSBC Bank plc	20/02/2025	28	5,304.00	14:36:00	120001YFQ	CHIX
HSBC Bank plc	20/02/2025	44	5,304.00	14:36:00	120001YFR	CHIX
HSBC Bank plc	20/02/2025	31	5,304.00	14:36:00	020001DTE	BATE
HSBC Bank plc	20/02/2025	23	5,304.00	14:36:00	RXDDJXE3PG	XLON
HSBC Bank plc	20/02/2025	50	5,304.00	14:36:00	020001DTF	BATE
HSBC Bank plc	20/02/2025	34	5,304.00	14:36:00	E0M5CDpztwXA	TRQX
HSBC Bank plc	20/02/2025	36	5,304.00	14:36:00	RXDDJXE3PH	XLON
HSBC Bank plc	20/02/2025	52	5,304.00	14:36:00	E0M5CDpztwXC	TRQX
HSBC Bank plc	20/02/2025	23	5,304.00	14:36:00	022010960036399	AQXE
HSBC Bank plc	20/02/2025	36	5,304.00	14:36:00	022010960036400	AQXE
HSBC Bank plc	20/02/2025	28	5,302.00	14:37:07	022010960036589	AQXE
HSBC Bank plc	20/02/2025	8	5,304.00	14:37:07	E0M5CDpzu2tj	TRQX
HSBC Bank plc	20/02/2025	35	5,304.00	14:37:07	120001YS0	CHIX
HSBC Bank plc	20/02/2025	18	5,304.00	14:37:07	120001YS0	CHIX
HSBC Bank plc	20/02/2025	42	5,304.00	14:37:07	RXDDJXE3UX	XLON
HSBC Bank plc	20/02/2025	70	5,304.00	14:37:07	RXDDJXE3UX	XLON
HSBC Bank plc	20/02/2025	34	5,302.00	14:37:34	RXDDJXE3XZ	XLON
HSBC Bank plc	20/02/2025	38	5,302.00	14:37:34	E0M5CDpzu5k1	TRQX
HSBC Bank plc	20/02/2025	34	5,302.00	14:37:34	020001E6R	BATE
HSBC Bank plc	20/02/2025	25	5,302.00	14:37:34	020001E6S	BATE
HSBC Bank plc	20/02/2025	4	5,302.00	14:37:34	E0M5CDpzu5k3	TRQX
HSBC Bank plc	20/02/2025	26	5,302.00	14:37:34	RXDDJXE3X0	XLON
HSBC Bank plc	20/02/2025	26	5,302.00	14:37:34	E0M5CDpzu5k3	TRQX
HSBC Bank plc	20/02/2025	31	5,304.00	14:38:03	120001Z3V	CHIX
HSBC Bank plc	20/02/2025	36	5,304.00	14:38:03	120001Z3W	CHIX
HSBC Bank plc	20/02/2025	35	5,304.00	14:38:03	020001EBN	BATE
HSBC Bank plc	20/02/2025	33	5,304.00	14:38:03	E0M5CDpzu8Jl	TRQX
HSBC Bank plc	20/02/2025	33	5,304.00	14:38:03	020001EBP	BATE
HSBC Bank plc	20/02/2025	31	5,304.00	14:38:03	E0M5CDpzu8JK	TRQX
HSBC Bank plc	20/02/2025	32	5,304.00	14:38:03	RXDDJXE30S	XLON
HSBC Bank plc	20/02/2025	31	5,304.00	14:38:03	RXDDJXE30W	XLON

HSBC Bank plc	20/02/2025	29	5,304.00	14:38:03	022010960036732	AQXE
HSBC Bank plc	20/02/2025	31	5,304.00	14:38:03	022010960036733	AQXE
HSBC Bank plc	20/02/2025	16	5,302.00	14:38:25	E0M5CDpzuAH9	TRQX
HSBC Bank plc	20/02/2025	16	5,302.00	14:38:25	E0M5CDpzuAH9	TRQX
HSBC Bank plc	20/02/2025	41	5,302.00	14:38:25	020001EDZ	BATE
HSBC Bank plc	20/02/2025	31	5,302.00	14:38:25	120001Z64	CHIX
HSBC Bank plc	20/02/2025	33	5,302.00	14:38:25	RXDDJXE32U	XLON
HSBC Bank plc	20/02/2025	30	5,302.00	14:38:25	RXDDJXE32V	XLON
HSBC Bank plc	20/02/2025	31	5,298.00	14:38:51	RXDDJXE34S	XLON
HSBC Bank plc	20/02/2025	39	5,298.00	14:38:51	E0M5CDpzuCmh	TRQX
HSBC Bank plc	20/02/2025	32	5,298.00	14:38:51	120001ZAO	CHIX
HSBC Bank plc	20/02/2025	31	5,298.00	14:38:51	020001EHD	BATE
HSBC Bank plc	20/02/2025	30	5,298.00	14:38:51	022010960036889	AQXE
HSBC Bank plc	20/02/2025	36	5,298.00	14:39:27	120001ZH7	CHIX
HSBC Bank plc	20/02/2025	33	5,298.00	14:39:27	RXDDJXE36N	XLON
HSBC Bank plc	20/02/2025	29	5,298.00	14:39:27	022010960036955	AQXE
HSBC Bank plc	20/02/2025	37	5,298.00	14:39:27	E0M5CDpzuFp2	TRQX
HSBC Bank plc	20/02/2025	49	5,298.00	14:39:27	020001ELU	BATE
HSBC Bank plc	20/02/2025	3	5,298.00	14:39:27	022010960036955	AQXE
HSBC Bank plc	20/02/2025	23	5,298.00	14:40:36	120001ZZR	CHIX
HSBC Bank plc	20/02/2025	43	5,298.00	14:40:36	120001ZZS	CHIX
HSBC Bank plc	20/02/2025	22	5,298.00	14:40:36	E0M5CDpzuNWK	TRQX
HSBC Bank plc	20/02/2025	25	5,298.00	14:40:36	020001EVW	BATE
HSBC Bank plc	20/02/2025	17	5,298.00	14:40:36	RXDDJXE3D3	XLON
HSBC Bank plc	20/02/2025	7	5,298.00	14:40:36	020001EVX	BATE
HSBC Bank plc	20/02/2025	17	5,298.00	14:40:36	E0M5CDpzuNWM	TRQX
HSBC Bank plc	20/02/2025	29	5,298.00	14:40:36	RXDDJXE3D4	XLON
HSBC Bank plc	20/02/2025	32	5,298.00	14:40:36	020001EVX	BATE
HSBC Bank plc	20/02/2025	22	5,298.00	14:40:36	E0M5CDpzuNWM	TRQX
HSBC Bank plc	20/02/2025	17	5,298.00	14:40:36	022010960037145	AQXE
HSBC Bank plc	20/02/2025	32	5,298.00	14:40:36	022010960037146	AQXE
HSBC Bank plc	20/02/2025	28	5,294.00	14:40:45	12000202U	CHIX
HSBC Bank plc	20/02/2025	17	5,294.00	14:40:51	022010960037187	AQXE
HSBC Bank plc	20/02/2025	18	5,294.00	14:40:52	RXDDJXE3F0	XLON
HSBC Bank plc	20/02/2025	25	5,294.00	14:40:52	E0M5CDpzuPKP	TRQX
HSBC Bank plc	20/02/2025	12	5,294.00	14:40:52	020001EYU	BATE
HSBC Bank plc	20/02/2025	12	5,294.00	14:40:52	020001EYU	BATE
HSBC Bank plc	20/02/2025	20	5,294.00	14:42:05	RXDDJXE4LX	XLON
HSBC Bank plc	20/02/2025	20	5,294.00	14:42:05	RXDDJXE4LY	XLON
HSBC Bank plc	20/02/2025	20	5,294.00	14:42:05	020001F9M	BATE
HSBC Bank plc	20/02/2025	21	5,294.00	14:42:05	1200020K3	CHIX
HSBC Bank plc	20/02/2025	21	5,294.00	14:42:05	020001F9N	BATE
HSBC Bank plc	20/02/2025	21	5,294.00	14:42:05	1200020K4	CHIX
HSBC Bank plc	20/02/2025	8	5,294.00	14:42:31	1200020RH	CHIX
HSBC Bank plc	20/02/2025	8	5,294.00	14:42:31	1200020RI	CHIX
HSBC Bank plc	20/02/2025	10	5,294.00	14:42:31	020001FEG	BATE
HSBC Bank plc	20/02/2025	12	5,294.00	14:42:31	E0M5CDpzuZDc	TRQX
HSBC Bank plc	20/02/2025	9	5,294.00	14:42:31	RXDDJXE4NZ	XLON
HSBC Bank plc	20/02/2025	9	5,294.00	14:42:31	020001FEH	BATE
HSBC Bank plc	20/02/2025	12	5,294.00	14:42:31	E0M5CDpzuZDe	TRQX
HSBC Bank plc	20/02/2025	8	5,294.00	14:42:31	RXDDJXE4N0	XLON
HSBC Bank plc	20/02/2025	8	5,294.00	14:42:31	022010960037459	AQXE
HSBC Bank plc	20/02/2025	8	5,294.00	14:42:31	022010960037460	AQXE
HSBC Bank plc	20/02/2025	57	5,294.00	14:43:00	1200020UX	CHIX
HSBC Bank plc	20/02/2025	52	5,294.00	14:43:00	022010960037544	AQXE
HSBC Bank plc	20/02/2025	52	5,294.00	14:43:00	022010960037545	AQXE
HSBC Bank plc	20/02/2025	54	5,294.00	14:43:00	022010960037546	AQXE
HSBC Bank plc	20/02/2025	52	5,294.00	14:43:00	022010960037547	AQXE
HSBC Bank plc	20/02/2025	26	5,292.00	14:44:05	RXDDJXE4W1	XLON
HSBC Bank plc	20/02/2025	28	5,292.00	14:44:05	RXDDJXE4W2	XLON
HSBC Bank plc	20/02/2025	27	5,292.00	14:44:05	E0M5CDpzuHBZ	TRQX
HSBC Bank plc	20/02/2025	34	5,292.00	14:44:05	E0M5CDpzuHBb	TRQX
HSBC Bank plc	20/02/2025	31	5,292.00	14:44:05	120002164	CHIX
HSBC Bank plc	20/02/2025	24	5,292.00	14:44:05	020001FO5	BATE
HSBC Bank plc	20/02/2025	17	5,292.00	14:44:05	020001FO6	BATE
HSBC Bank plc	20/02/2025	30	5,292.00	14:44:05	120002166	CHIX
HSBC Bank plc	20/02/2025	26	5,292.00	14:44:05	022010960037707	AQXE
HSBC Bank plc	20/02/2025	29	5,292.00	14:44:05	022010960037708	AQXE
HSBC Bank plc	20/02/2025	18	5,288.00	14:45:52	RXDDJXE4DQ	XLON
HSBC Bank plc	20/02/2025	22	5,288.00	14:45:52	1200021YJ	CHIX
HSBC Bank plc	20/02/2025	29	5,288.00	14:45:52	020001G6T	BATE
HSBC Bank plc	20/02/2025	37	5,288.00	14:45:52	RXDDJXE4DS	XLON
HSBC Bank plc	20/02/2025	24	5,288.00	14:46:29	E0M5CDpzuYl6	TRQX
HSBC Bank plc	20/02/2025	19	5,288.00	14:46:29	120002283	CHIX
HSBC Bank plc	20/02/2025	27	5,288.00	14:46:29	020001GC7	BATE

HSBC Bank plc	20/02/2025	20	5,288.00	14:46:29	RXDDJXE5HD	XLON
HSBC Bank plc	20/02/2025	17	5,288.00	14:46:29	020001GC9	BATE
HSBC Bank plc	20/02/2025	13	5,288.00	14:46:29	120002286	CHIX
HSBC Bank plc	20/02/2025	1	5,288.00	14:46:29	E0M5CDpzuyI6	TRQX
HSBC Bank plc	20/02/2025	20	5,288.00	14:46:29	RXDDJXE5IG	XLON
HSBC Bank plc	20/02/2025	17	5,288.00	14:46:29	E0M5CDpzuyID	TRQX
HSBC Bank plc	20/02/2025	19	5,288.00	14:46:29	022010960038187	AQXE
HSBC Bank plc	20/02/2025	13	5,288.00	14:46:29	022010960038188	AQXE
HSBC Bank plc	20/02/2025	17	5,288.00	14:47:41	RXDDJXE5O1	XLON
HSBC Bank plc	20/02/2025	15	5,288.00	14:47:41	RXDDJXE5O4	XLON
HSBC Bank plc	20/02/2025	14	5,288.00	14:47:42	E0M5CDpzv5dq	TRQX
HSBC Bank plc	20/02/2025	17	5,288.00	14:47:42	E0M5CDpzv5ds	TRQX
HSBC Bank plc	20/02/2025	12	5,288.00	14:47:42	020001GLW	BATE
HSBC Bank plc	20/02/2025	19	5,288.00	14:47:42	1200022LW	CHIX
HSBC Bank plc	20/02/2025	21	5,288.00	14:47:42	020001GLX	BATE
HSBC Bank plc	20/02/2025	15	5,288.00	14:47:42	1200022LZ	CHIX
HSBC Bank plc	20/02/2025	6	5,288.00	14:47:45	1200022ME	CHIX
HSBC Bank plc	20/02/2025	9	5,288.00	14:48:00	RXDDJXE5R8	XLON
HSBC Bank plc	20/02/2025	8	5,288.00	14:48:00	022010960038408	AQXE
HSBC Bank plc	20/02/2025	8	5,288.00	14:48:00	022010960038409	AQXE
HSBC Bank plc	20/02/2025	9	5,288.00	14:50:05	1200023EL	CHIX
HSBC Bank plc	20/02/2025	11	5,288.00	14:50:05	1200023EM	CHIX
HSBC Bank plc	20/02/2025	14	5,288.00	14:50:05	020001H44	BATE
HSBC Bank plc	20/02/2025	10	5,288.00	14:50:05	E0M5CDpzvIef	TRQX
HSBC Bank plc	20/02/2025	11	5,288.00	14:50:05	RXDDJXE569	XLON
HSBC Bank plc	20/02/2025	15	5,288.00	14:50:05	020001H45	BATE
HSBC Bank plc	20/02/2025	11	5,288.00	14:50:05	E0M5CDpzvIeh	TRQX
HSBC Bank plc	20/02/2025	10	5,288.00	14:50:05	RXDDJXE56A	XLON
HSBC Bank plc	20/02/2025	9	5,288.00	14:50:05	022010960038770	AQXE
HSBC Bank plc	20/02/2025	10	5,288.00	14:50:05	022010960038771	AQXE
HSBC Bank plc	20/02/2025	9	5,292.00	14:50:57	1200023X6	CHIX
HSBC Bank plc	20/02/2025	13	5,292.00	14:50:57	E0M5CDpzvNsU	TRQX
HSBC Bank plc	20/02/2025	13	5,292.00	14:50:57	020001HDJ	BATE
HSBC Bank plc	20/02/2025	13	5,292.00	14:50:57	020001HDK	BATE
HSBC Bank plc	20/02/2025	13	5,292.00	14:50:57	E0M5CDpzvNsW	TRQX
HSBC Bank plc	20/02/2025	7	5,292.00	14:50:59	1200023X6	CHIX
HSBC Bank plc	20/02/2025	15	5,292.00	14:50:59	1200023XO	CHIX
HSBC Bank plc	20/02/2025	11	5,292.00	14:50:59	RXDDJXE5DR	XLON
HSBC Bank plc	20/02/2025	11	5,292.00	14:50:59	RXDDJXE5DS	XLON
HSBC Bank plc	20/02/2025	54	5,292.00	14:50:59	RXDDJXE5DU	XLON
HSBC Bank plc	20/02/2025	56	5,292.00	14:50:59	RXDDJXE5DW	XLON
HSBC Bank plc	20/02/2025	6	5,292.00	14:50:59	RXDDJXE5DX	XLON
HSBC Bank plc	20/02/2025	50	5,292.00	14:50:59	RXDDJXE5DX	XLON
HSBC Bank plc	20/02/2025	39	5,292.00	14:51:46	12000245H	CHIX
HSBC Bank plc	20/02/2025	16	5,292.00	14:51:46	12000245H	CHIX
HSBC Bank plc	20/02/2025	28	5,292.00	14:51:46	12000245J	CHIX
HSBC Bank plc	20/02/2025	27	5,292.00	14:51:46	12000245J	CHIX
HSBC Bank plc	20/02/2025	43	5,292.00	14:51:46	RXDDJXE6GB	XLON
HSBC Bank plc	20/02/2025	10	5,292.00	14:51:46	12000245L	CHIX
HSBC Bank plc	20/02/2025	22	5,292.00	14:51:46	12000245M	CHIX
HSBC Bank plc	20/02/2025	19	5,298.00	14:52:47	1200024KT	CHIX
HSBC Bank plc	20/02/2025	20	5,298.00	14:52:47	1200024KU	CHIX
HSBC Bank plc	20/02/2025	4	5,298.00	14:52:47	020001HUQ	BATE
HSBC Bank plc	20/02/2025	20	5,298.00	14:52:47	RXDDJXE6P0	XLON
HSBC Bank plc	20/02/2025	9	5,298.00	14:52:47	020001HUQ	BATE
HSBC Bank plc	20/02/2025	21	5,298.00	14:52:47	RXDDJXE6P1	XLON
HSBC Bank plc	20/02/2025	13	5,298.00	14:52:47	020001HUS	BATE
HSBC Bank plc	20/02/2025	20	5,298.00	14:52:55	1200024MH	CHIX
HSBC Bank plc	20/02/2025	20	5,298.00	14:52:55	1200024MI	CHIX
HSBC Bank plc	20/02/2025	20	5,298.00	14:52:55	RXDDJXE6QA	XLON
HSBC Bank plc	20/02/2025	21	5,298.00	14:52:55	RXDDJXE6QB	XLON
HSBC Bank plc	20/02/2025	28	5,298.00	14:52:55	020001HVK	BATE
HSBC Bank plc	20/02/2025	22	5,298.00	14:52:55	020001HVL	BATE
HSBC Bank plc	20/02/2025	23	5,298.00	14:52:55	E0M5CDpzvaON	TRQX
HSBC Bank plc	20/02/2025	25	5,298.00	14:52:55	E0M5CDpzvaOP	TRQX
HSBC Bank plc	20/02/2025	20	5,298.00	14:52:55	022010960039258	AQXE
HSBC Bank plc	20/02/2025	20	5,298.00	14:52:55	022010960039259	AQXE
HSBC Bank plc	20/02/2025	11	5,296.00	14:53:32	RXDDJXE62I	XLON
HSBC Bank plc	20/02/2025	15	5,296.00	14:53:32	020001I3W	BATE
HSBC Bank plc	20/02/2025	9	5,296.00	14:53:32	E0M5CDpzvfMA	TRQX
HSBC Bank plc	20/02/2025	1	5,298.00	14:54:13	12000259S	CHIX
HSBC Bank plc	20/02/2025	19	5,298.00	14:54:13	12000259S	CHIX
HSBC Bank plc	20/02/2025	8	5,298.00	14:54:13	12000259U	CHIX
HSBC Bank plc	20/02/2025	16	5,298.00	14:54:13	022010960039577	AQXE
HSBC Bank plc	20/02/2025	6	5,298.00	14:54:13	022010960039578	AQXE

HSBC Bank plc	20/02/2025	7	5,298.00	14:54:14	RXDDJXE69N	XLON
HSBC Bank plc	20/02/2025	9	5,298.00	14:54:14	E0M5CDpzvjs5	TRQX
HSBC Bank plc	20/02/2025	6	5,298.00	14:54:14	E0M5CDpzvjs7	TRQX
HSBC Bank plc	20/02/2025	14	5,298.00	14:54:57	022010960039685	AQXE
HSBC Bank plc	20/02/2025	15	5,298.00	14:54:57	022010960039686	AQXE
HSBC Bank plc	20/02/2025	75	5,300.00	14:55:17	RXDDJXE7HZ	XLON
HSBC Bank plc	20/02/2025	4	5,300.00	14:55:17	RXDDJXE7HZ	XLON
HSBC Bank plc	20/02/2025	66	5,300.00	14:55:17	022010960039770	AQXE
HSBC Bank plc	20/02/2025	12	5,300.00	14:55:17	022010960039770	AQXE
HSBC Bank plc	20/02/2025	57	5,300.00	14:56:13	RXDDJXE7Q0	XLON
HSBC Bank plc	20/02/2025	21	5,300.00	14:56:13	RXDDJXE7Q0	XLON
HSBC Bank plc	20/02/2025	28	5,300.00	14:56:13	RXDDJXE7Q2	XLON
HSBC Bank plc	20/02/2025	2	5,300.00	14:56:13	RXDDJXE7Q2	XLON
HSBC Bank plc	20/02/2025	55	5,300.00	14:56:13	1200025TB	CHIX
HSBC Bank plc	20/02/2025	1	5,302.00	14:57:36	RXDDJXE7ZH	XLON
HSBC Bank plc	20/02/2025	59	5,302.00	14:57:36	RXDDJXE7ZH	XLON
HSBC Bank plc	20/02/2025	11	5,302.00	14:57:36	RXDDJXE7ZH	XLON
HSBC Bank plc	20/02/2025	38	5,302.00	14:57:36	RXDDJXE7ZH	XLON
HSBC Bank plc	20/02/2025	62	5,302.00	14:57:36	RXDDJXE7ZL	XLON
HSBC Bank plc	20/02/2025	41	5,302.00	14:57:36	RXDDJXE7ZL	XLON
HSBC Bank plc	20/02/2025	2	5,302.00	14:57:36	RXDDJXE7ZL	XLON
HSBC Bank plc	20/02/2025	60	5,302.00	14:58:10	RXDDJXE72U	XLON
HSBC Bank plc	20/02/2025	20	5,302.00	14:58:10	RXDDJXE72U	XLON
HSBC Bank plc	20/02/2025	41	5,302.00	14:58:10	RXDDJXE72W	XLON
HSBC Bank plc	20/02/2025	18	5,302.00	14:58:10	RXDDJXE72W	XLON
HSBC Bank plc	20/02/2025	25	5,302.00	14:58:10	022010960040267	AQXE
HSBC Bank plc	20/02/2025	26	5,302.00	14:59:10	RXDDJXE787	XLON
HSBC Bank plc	20/02/2025	59	5,302.00	14:59:10	022010960040400	AQXE
HSBC Bank plc	20/02/2025	25	5,302.00	14:59:10	RXDDJXE788	XLON
HSBC Bank plc	20/02/2025	5	5,302.00	14:59:10	022010960040401	AQXE
HSBC Bank plc	20/02/2025	53	5,302.00	14:59:10	022010960040401	AQXE
HSBC Bank plc	20/02/2025	13	5,300.00	14:59:32	020001JCD	BATE
HSBC Bank plc	20/02/2025	9	5,300.00	14:59:32	1200026O1	CHIX
HSBC Bank plc	20/02/2025	12	5,300.00	14:59:32	020001JCE	BATE
HSBC Bank plc	20/02/2025	9	5,300.00	14:59:32	1200026O2	CHIX
HSBC Bank plc	20/02/2025	23	5,300.00	14:59:32	E0M5CDpzwAqm	TRQX
HSBC Bank plc	20/02/2025	10	5,300.00	14:59:32	RXDDJXE7BT	XLON
HSBC Bank plc	20/02/2025	21	5,300.00	14:59:32	E0M5CDpzwAqo	TRQX
HSBC Bank plc	20/02/2025	9	5,300.00	14:59:32	RXDDJXE7BU	XLON
HSBC Bank plc	20/02/2025	16	5,300.00	14:59:32	022010960040476	AQXE
HSBC Bank plc	20/02/2025	15	5,300.00	14:59:32	022010960040477	AQXE
HSBC Bank plc	20/02/2025	27	5,298.00	15:00:48	E0M5CDpzwil	TRQX
HSBC Bank plc	20/02/2025	28	5,298.00	15:00:48	E0M5CDpzwliK	TRQX
HSBC Bank plc	20/02/2025	27	5,298.00	15:00:48	RXDDJXE8X1	XLON
HSBC Bank plc	20/02/2025	26	5,298.00	15:00:48	1200027IS	CHIX
HSBC Bank plc	20/02/2025	29	5,298.00	15:00:48	020001JWT	BATE
HSBC Bank plc	20/02/2025	34	5,298.00	15:00:48	020001JWU	BATE
HSBC Bank plc	20/02/2025	23	5,298.00	15:00:48	1200027IU	CHIX
HSBC Bank plc	20/02/2025	9	5,298.00	15:00:48	RXDDJXE8X2	XLON
HSBC Bank plc	20/02/2025	14	5,298.00	15:00:48	RXDDJXE8X2	XLON
HSBC Bank plc	20/02/2025	27	5,298.00	15:00:48	022010960040865	AQXE
HSBC Bank plc	20/02/2025	24	5,298.00	15:00:48	022010960040866	AQXE
HSBC Bank plc	20/02/2025	32	5,298.00	15:01:19	1200027S9	CHIX
HSBC Bank plc	20/02/2025	27	5,298.00	15:01:19	020001K3D	BATE
HSBC Bank plc	20/02/2025	25	5,298.00	15:01:19	E0M5CDpzwM81	TRQX
HSBC Bank plc	20/02/2025	27	5,298.00	15:01:19	RXDDJXE83O	XLON
HSBC Bank plc	20/02/2025	28	5,298.00	15:01:19	022010960041027	AQXE
HSBC Bank plc	20/02/2025	23	5,300.00	15:02:07	120002852	CHIX
HSBC Bank plc	20/02/2025	21	5,300.00	15:02:07	020001KBV	BATE
HSBC Bank plc	20/02/2025	20	5,300.00	15:02:07	RXDDJXE89H	XLON
HSBC Bank plc	20/02/2025	8	5,300.00	15:02:07	120002856	CHIX
HSBC Bank plc	20/02/2025	6	5,300.00	15:02:09	RXDDJXE89T	XLON
HSBC Bank plc	20/02/2025	7	5,300.00	15:02:09	022010960041276	AQXE
HSBC Bank plc	20/02/2025	32	5,298.00	15:02:43	1200028CF	CHIX
HSBC Bank plc	20/02/2025	27	5,298.00	15:02:43	020001KH2	BATE
HSBC Bank plc	20/02/2025	28	5,298.00	15:02:43	RXDDJXE9G3	XLON
HSBC Bank plc	20/02/2025	29	5,298.00	15:02:43	E0M5CDpzwVLC	TRQX
HSBC Bank plc	20/02/2025	25	5,298.00	15:02:43	022010960041413	AQXE
HSBC Bank plc	20/02/2025	20	5,292.00	15:03:55	020001KTP	BATE
HSBC Bank plc	20/02/2025	17	5,292.00	15:03:55	020001KTR	BATE
HSBC Bank plc	20/02/2025	15	5,292.00	15:03:55	1200028UJ	CHIX
HSBC Bank plc	20/02/2025	17	5,292.00	15:03:55	E0M5CDpzwqcH	TRQX
HSBC Bank plc	20/02/2025	16	5,292.00	15:03:55	RXDDJXE9RN	XLON
HSBC Bank plc	20/02/2025	15	5,292.00	15:03:55	1200028UK	CHIX
HSBC Bank plc	20/02/2025	2	5,292.00	15:03:55	E0M5CDpzwqcJ	TRQX

HSBC Bank plc	20/02/2025	16	5,292.00	15:03:55	RXDDJXE9RO	XLON
HSBC Bank plc	20/02/2025	19	5,292.00	15:03:55	E0M5CDpzwcqJ	TRQX
HSBC Bank plc	20/02/2025	16	5,292.00	15:03:56	022010960041640	AQXE
HSBC Bank plc	20/02/2025	14	5,292.00	15:03:56	022010960041641	AQXE
HSBC Bank plc	20/02/2025	19	5,292.00	15:04:42	RXDDJXE9V4	XLON
HSBC Bank plc	20/02/2025	15	5,292.00	15:04:42	RXDDJXE9V7	XLON
HSBC Bank plc	20/02/2025	15	5,292.00	15:04:42	E0M5CDpzwh8l	TRQX
HSBC Bank plc	20/02/2025	22	5,292.00	15:04:42	12000292S	CHIX
HSBC Bank plc	20/02/2025	18	5,292.00	15:04:42	020001KZI	BATE
HSBC Bank plc	20/02/2025	17	5,292.00	15:04:42	020001KZJ	BATE
HSBC Bank plc	20/02/2025	20	5,292.00	15:04:42	12000292U	CHIX
HSBC Bank plc	20/02/2025	17	5,292.00	15:04:42	E0M5CDpzwh8v	TRQX
HSBC Bank plc	20/02/2025	13	5,292.00	15:04:42	022010960041760	AQXE
HSBC Bank plc	20/02/2025	14	5,292.00	15:04:42	022010960041761	AQXE
HSBC Bank plc	20/02/2025	14	5,292.00	15:06:25	E0M5CDpzwr0P	TRQX
HSBC Bank plc	20/02/2025	12	5,292.00	15:06:25	E0M5CDpzwr0R	TRQX
HSBC Bank plc	20/02/2025	10	5,292.00	15:06:25	RXDDJXE99K	XLON
HSBC Bank plc	20/02/2025	11	5,292.00	15:06:25	1200029X7	CHIX
HSBC Bank plc	20/02/2025	11	5,292.00	15:06:25	020001LJJ	BATE
HSBC Bank plc	20/02/2025	17	5,292.00	15:06:25	020001LJK	BATE
HSBC Bank plc	20/02/2025	11	5,292.00	15:06:25	1200029X8	CHIX
HSBC Bank plc	20/02/2025	10	5,292.00	15:06:25	RXDDJXE99L	XLON
HSBC Bank plc	20/02/2025	10	5,292.00	15:06:30	022010960042117	AQXE
HSBC Bank plc	20/02/2025	10	5,292.00	15:06:30	022010960042118	AQXE
HSBC Bank plc	20/02/2025	21	5,290.00	15:06:32	1200029YK	CHIX
HSBC Bank plc	20/02/2025	20	5,290.00	15:06:32	020001LKF	BATE
HSBC Bank plc	20/02/2025	26	5,290.00	15:06:32	E0M5CDpzwr0P	TRQX
HSBC Bank plc	20/02/2025	21	5,290.00	15:06:32	RXDDJXE999	XLON
HSBC Bank plc	20/02/2025	9	5,290.00	15:06:44	RXDDJXE9B2	XLON
HSBC Bank plc	20/02/2025	86	5,294.00	15:08:03	022010960042407	AQXE
HSBC Bank plc	20/02/2025	57	5,294.00	15:08:03	022010960042408	AQXE
HSBC Bank plc	20/02/2025	16	5,294.00	15:08:03	022010960042409	AQXE
HSBC Bank plc	20/02/2025	10	5,294.00	15:08:03	022010960042409	AQXE
HSBC Bank plc	20/02/2025	49	5,294.00	15:08:24	022010960042519	AQXE
HSBC Bank plc	20/02/2025	37	5,294.00	15:08:24	022010960042519	AQXE
HSBC Bank plc	20/02/2025	25	5,294.00	15:08:24	022010960042521	AQXE
HSBC Bank plc	20/02/2025	56	5,294.00	15:08:24	022010960042521	AQXE
HSBC Bank plc	20/02/2025	17	5,292.00	15:09:00	120002ATQ	CHIX
HSBC Bank plc	20/02/2025	12	5,292.00	15:09:00	120002ATR	CHIX
HSBC Bank plc	20/02/2025	16	5,292.00	15:09:00	E0M5CDpzx4Vk	TRQX
HSBC Bank plc	20/02/2025	20	5,292.00	15:09:00	020001M7Z	BATE
HSBC Bank plc	20/02/2025	17	5,292.00	15:09:00	RXDDJXE9AR4	XLON
HSBC Bank plc	20/02/2025	16	5,292.00	15:09:00	022010960042617	AQXE
HSBC Bank plc	20/02/2025	15	5,290.00	15:09:57	120002B5X	CHIX
HSBC Bank plc	20/02/2025	11	5,290.00	15:09:57	120002B60	CHIX
HSBC Bank plc	20/02/2025	10	5,290.00	15:09:57	RXDDJXEAW6	XLON
HSBC Bank plc	20/02/2025	11	5,290.00	15:09:57	RXDDJXEAW9	XLON
HSBC Bank plc	20/02/2025	10	5,290.00	15:10:00	E0M5CDpzx8f1	TRQX
HSBC Bank plc	20/02/2025	15	5,290.00	15:10:00	E0M5CDpzx8f3	TRQX
HSBC Bank plc	20/02/2025	11	5,290.00	15:10:00	020001MJN	BATE
HSBC Bank plc	20/02/2025	11	5,290.00	15:10:00	020001MJP	BATE
HSBC Bank plc	20/02/2025	12	5,290.00	15:10:00	022010960042789	AQXE
HSBC Bank plc	20/02/2025	10	5,290.00	15:10:00	022010960042790	AQXE
HSBC Bank plc	20/02/2025	16	5,290.00	15:10:35	E0M5CDpzxCFJ	TRQX
HSBC Bank plc	20/02/2025	16	5,290.00	15:10:35	RXDDJXEA4C	XLON
HSBC Bank plc	20/02/2025	17	5,290.00	15:10:35	E0M5CDpzxCFL	TRQX
HSBC Bank plc	20/02/2025	13	5,290.00	15:10:35	RXDDJXEA4E	XLON
HSBC Bank plc	20/02/2025	16	5,290.00	15:10:35	120002BGS	CHIX
HSBC Bank plc	20/02/2025	20	5,290.00	15:10:35	020001MQ3	BATE
HSBC Bank plc	20/02/2025	17	5,290.00	15:10:35	020001MQ4	BATE
HSBC Bank plc	20/02/2025	22	5,290.00	15:10:35	120002BGT	CHIX
HSBC Bank plc	20/02/2025	16	5,290.00	15:10:35	022010960042939	AQXE
HSBC Bank plc	20/02/2025	14	5,290.00	15:10:35	022010960042940	AQXE
HSBC Bank plc	20/02/2025	15	5,290.00	15:11:27	022010960043142	AQXE
HSBC Bank plc	20/02/2025	6	5,290.00	15:11:27	022010960043143	AQXE
HSBC Bank plc	20/02/2025	24	5,292.00	15:12:11	022010960043248	AQXE
HSBC Bank plc	20/02/2025	65	5,292.00	15:12:11	022010960043248	AQXE
HSBC Bank plc	20/02/2025	5	5,292.00	15:12:11	022010960043250	AQXE
HSBC Bank plc	20/02/2025	63	5,292.00	15:12:11	022010960043250	AQXE
HSBC Bank plc	20/02/2025	13	5,292.00	15:12:11	022010960043250	AQXE
HSBC Bank plc	20/02/2025	10	5,292.00	15:13:23	020001NF3	BATE
HSBC Bank plc	20/02/2025	16	5,292.00	15:13:23	120002CEM	CHIX
HSBC Bank plc	20/02/2025	9	5,292.00	15:13:23	020001NF3	BATE
HSBC Bank plc	20/02/2025	16	5,292.00	15:13:23	120002CEN	CHIX
HSBC Bank plc	20/02/2025	13	5,292.00	15:13:23	E0M5CDpzxQUG	TRQX

HSBC Bank plc	20/02/2025	11	5,292.00	15:13:23	RXDDJXEBJQ	XLON
HSBC Bank plc	20/02/2025	20	5,292.00	15:13:23	020001NF5	BATE
HSBC Bank plc	20/02/2025	16	5,292.00	15:13:23	E0M5CDpzxQUI	TRQX
HSBC Bank plc	20/02/2025	14	5,292.00	15:13:23	RXDDJXEBJR	XLON
HSBC Bank plc	20/02/2025	11	5,292.00	15:13:23	022010960043445	AQXE
HSBC Bank plc	20/02/2025	14	5,292.00	15:13:23	022010960043446	AQXE
HSBC Bank plc	20/02/2025	57	5,292.00	15:13:53	022010960043524	AQXE
HSBC Bank plc	20/02/2025	31	5,292.00	15:13:53	022010960043525	AQXE
HSBC Bank plc	20/02/2025	24	5,292.00	15:13:53	022010960043525	AQXE
HSBC Bank plc	20/02/2025	2	5,292.00	15:13:53	120002CIA	CHIX
HSBC Bank plc	20/02/2025	12	5,294.00	15:14:25	RXDDJXEBP4	XLON
HSBC Bank plc	20/02/2025	13	5,294.00	15:14:25	RXDDJXEBP5	XLON
HSBC Bank plc	20/02/2025	13	5,294.00	15:14:25	120002CNO	CHIX
HSBC Bank plc	20/02/2025	17	5,294.00	15:14:25	E0M5CDpzxVTO	TRQX
HSBC Bank plc	20/02/2025	13	5,294.00	15:14:25	120002CNP	CHIX
HSBC Bank plc	20/02/2025	1	5,294.00	15:14:25	E0M5CDpzxVTO	TRQX
HSBC Bank plc	20/02/2025	16	5,294.00	15:14:25	E0M5CDpzxVTT	TRQX
HSBC Bank plc	20/02/2025	12	5,294.00	15:14:25	022010960043615	AQXE
HSBC Bank plc	20/02/2025	13	5,294.00	15:14:25	022010960043616	AQXE
HSBC Bank plc	20/02/2025	18	5,294.00	15:14:45	020001NO4	BATE
HSBC Bank plc	20/02/2025	16	5,294.00	15:14:45	120002CQD	CHIX
HSBC Bank plc	20/02/2025	16	5,294.00	15:14:45	E0M5CDpzxWfG	TRQX
HSBC Bank plc	20/02/2025	15	5,294.00	15:14:45	RXDDJXEBQ6	XLON
HSBC Bank plc	20/02/2025	16	5,294.00	15:14:45	022010960043654	AQXE
HSBC Bank plc	20/02/2025	23	5,294.00	15:16:20	E0M5CDpzxdb5	TRQX
HSBC Bank plc	20/02/2025	3	5,294.00	15:16:20	E0M5CDpzxdb7	TRQX
HSBC Bank plc	20/02/2025	20	5,294.00	15:16:20	RXDDJXEBZN	XLON
HSBC Bank plc	20/02/2025	21	5,294.00	15:16:20	120002D2A	CHIX
HSBC Bank plc	20/02/2025	21	5,294.00	15:16:20	120002D2B	CHIX
HSBC Bank plc	20/02/2025	26	5,294.00	15:16:20	E0M5CDpzxdb7	TRQX
HSBC Bank plc	20/02/2025	19	5,294.00	15:16:20	RXDDJXEBZO	XLON
HSBC Bank plc	20/02/2025	30	5,294.00	15:16:20	020001NZB	BATE
HSBC Bank plc	20/02/2025	25	5,294.00	15:16:20	020001NZC	BATE
HSBC Bank plc	20/02/2025	20	5,294.00	15:16:20	022010960043882	AQXE
HSBC Bank plc	20/02/2025	20	5,294.00	15:16:20	022010960043883	AQXE
HSBC Bank plc	20/02/2025	13	5,294.00	15:16:38	RXDDJXEB0C	XLON
HSBC Bank plc	20/02/2025	11	5,294.00	15:16:38	RXDDJXEB0C	XLON
HSBC Bank plc	20/02/2025	23	5,294.00	15:16:38	RXDDJXEB0E	XLON
HSBC Bank plc	20/02/2025	20	5,294.00	15:17:47	RXDDJXEB8H	XLON
HSBC Bank plc	20/02/2025	20	5,294.00	15:17:47	RXDDJXEB8I	XLON
HSBC Bank plc	20/02/2025	24	5,294.00	15:17:47	120002DHL	CHIX
HSBC Bank plc	20/02/2025	4	5,294.00	15:17:47	120002DHL	CHIX
HSBC Bank plc	20/02/2025	26	5,294.00	15:17:47	120002DHN	CHIX
HSBC Bank plc	20/02/2025	22	5,294.00	15:17:47	E0M5CDpzxkKO	TRQX
HSBC Bank plc	20/02/2025	21	5,294.00	15:17:47	E0M5CDpzxkKQ	TRQX
HSBC Bank plc	20/02/2025	8	5,294.00	15:18:01	120002DJS	CHIX
HSBC Bank plc	20/02/2025	9	5,294.00	15:18:01	120002DJT	CHIX
HSBC Bank plc	20/02/2025	6	5,294.00	15:18:01	RXDDJXEB88	XLON
HSBC Bank plc	20/02/2025	9	5,294.00	15:18:01	020001OAW	BATE
HSBC Bank plc	20/02/2025	12	5,294.00	15:18:01	E0M5CDpzxIG7	TRQX
HSBC Bank plc	20/02/2025	10	5,294.00	15:18:01	020001OAX	BATE
HSBC Bank plc	20/02/2025	14	5,294.00	15:18:01	E0M5CDpzxIG9	TRQX
HSBC Bank plc	20/02/2025	7	5,294.00	15:18:01	RXDDJXEB89	XLON
HSBC Bank plc	20/02/2025	6	5,294.00	15:18:01	022010960044149	AQXE
HSBC Bank plc	20/02/2025	7	5,294.00	15:18:01	022010960044150	AQXE
HSBC Bank plc	20/02/2025	138	5,294.00	15:18:25	022010960044212	AQXE
HSBC Bank plc	20/02/2025	26	5,294.00	15:18:25	120002DNZ	CHIX
HSBC Bank plc	20/02/2025	110	5,294.00	15:18:25	022010960044213	AQXE
HSBC Bank plc	20/02/2025	27	5,292.00	15:18:58	120002DRP	CHIX
HSBC Bank plc	20/02/2025	29	5,292.00	15:18:58	120002DRQ	CHIX
HSBC Bank plc	20/02/2025	24	5,292.00	15:18:58	020001OHZ	BATE
HSBC Bank plc	20/02/2025	26	5,292.00	15:18:58	RXDDJXEBDZ	XLON
HSBC Bank plc	20/02/2025	27	5,292.00	15:18:58	E0M5CDpzxPEz	TRQX
HSBC Bank plc	20/02/2025	25	5,292.00	15:18:58	020001OIO	BATE
HSBC Bank plc	20/02/2025	28	5,292.00	15:18:58	E0M5CDpzxPF1	TRQX
HSBC Bank plc	20/02/2025	28	5,292.00	15:18:58	RXDDJXEBD0	XLON
HSBC Bank plc	20/02/2025	30	5,292.00	15:18:58	022010960044266	AQXE
HSBC Bank plc	20/02/2025	32	5,292.00	15:18:58	022010960044267	AQXE
HSBC Bank plc	20/02/2025	15	5,290.00	15:20:27	120002E30	CHIX
HSBC Bank plc	20/02/2025	26	5,290.00	15:20:27	120002E33	CHIX
HSBC Bank plc	20/02/2025	17	5,290.00	15:20:27	020001OQE	BATE
HSBC Bank plc	20/02/2025	7	5,290.00	15:20:27	E0M5CDpzxvFh	TRQX
HSBC Bank plc	20/02/2025	17	5,290.00	15:20:27	RXDDJXECNG	XLON
HSBC Bank plc	20/02/2025	34	5,290.00	15:20:27	020001OQH	BATE
HSBC Bank plc	20/02/2025	15	5,290.00	15:20:27	E0M5CDpzxvFh	TRQX

HSBC Bank plc	20/02/2025	26	5,290.00	15:20:27	RXDDJXECNM	XLON
HSBC Bank plc	20/02/2025	29	5,290.00	15:20:27	E0M5CDpzxvFm	TRQX
HSBC Bank plc	20/02/2025	14	5,290.00	15:20:27	022010960044500	AQXE
HSBC Bank plc	20/02/2025	25	5,290.00	15:20:27	022010960044501	AQXE
HSBC Bank plc	20/02/2025	28	5,288.00	15:20:58	120002E9B	CHIX
HSBC Bank plc	20/02/2025	33	5,288.00	15:21:00	E0M5CDpzxxUi	TRQX
HSBC Bank plc	20/02/2025	18	5,288.00	15:21:00	RXDDJXECRR	XLON
HSBC Bank plc	20/02/2025	29	5,288.00	15:21:00	020001OV2	BATE
HSBC Bank plc	20/02/2025	9	5,288.00	15:21:00	RXDDJXECRR	XLON
HSBC Bank plc	20/02/2025	27	5,288.00	15:21:00	022010960044602	AQXE
HSBC Bank plc	20/02/2025	4	5,286.00	15:21:22	E0M5CDpzxEA	TRQX
HSBC Bank plc	20/02/2025	30	5,286.00	15:21:37	E0M5CDpzxEA	TRQX
HSBC Bank plc	20/02/2025	28	5,286.00	15:21:37	E0M5CDpzy01O	TRQX
HSBC Bank plc	20/02/2025	25	5,286.00	15:21:37	120002EDX	CHIX
HSBC Bank plc	20/02/2025	10	5,286.00	15:21:37	120002EDY	CHIX
HSBC Bank plc	20/02/2025	23	5,286.00	15:21:39	120002EDY	CHIX
HSBC Bank plc	20/02/2025	13	5,286.00	15:21:49	120002EEY	CHIX
HSBC Bank plc	20/02/2025	3	5,286.00	15:21:52	120002EEY	CHIX
HSBC Bank plc	20/02/2025	12	5,286.00	15:21:52	120002EFB	CHIX
HSBC Bank plc	20/02/2025	4	5,286.00	15:22:01	120002EFB	CHIX
HSBC Bank plc	20/02/2025	11	5,286.00	15:22:01	120002EG5	CHIX
HSBC Bank plc	20/02/2025	9	5,286.00	15:22:01	020001OZX	BATE
HSBC Bank plc	20/02/2025	18	5,286.00	15:22:01	E0M5CDpzy1HR	TRQX
HSBC Bank plc	20/02/2025	15	5,286.00	15:22:01	RXDDJXECVG	XLON
HSBC Bank plc	20/02/2025	7	5,286.00	15:22:01	020001OZX	BATE
HSBC Bank plc	20/02/2025	13	5,286.00	15:22:01	E0M5CDpzy1HT	TRQX
HSBC Bank plc	20/02/2025	16	5,286.00	15:22:01	RXDDJXECVH	XLON
HSBC Bank plc	20/02/2025	12	5,286.00	15:22:01	020001OZZ	BATE
HSBC Bank plc	20/02/2025	14	5,286.00	15:22:01	022010960044762	AQXE
HSBC Bank plc	20/02/2025	10	5,286.00	15:22:01	022010960044763	AQXE
HSBC Bank plc	20/02/2025	3	5,288.00	15:23:13	E0M5CDpzy5W6	TRQX
HSBC Bank plc	20/02/2025	22	5,288.00	15:23:28	E0M5CDpzy5W6	TRQX
HSBC Bank plc	20/02/2025	8	5,290.00	15:24:31	E0M5CDpzy9tG	TRQX
HSBC Bank plc	20/02/2025	109	5,290.00	15:24:31	022010960045160	AQXE
HSBC Bank plc	20/02/2025	114	5,290.00	15:24:41	022010960045179	AQXE
HSBC Bank plc	20/02/2025	29	5,292.00	15:25:53	120002FGJ	CHIX
HSBC Bank plc	20/02/2025	23	5,292.00	15:25:53	120002FGK	CHIX
HSBC Bank plc	20/02/2025	24	5,292.00	15:25:53	020001PRL	BATE
HSBC Bank plc	20/02/2025	26	5,292.00	15:25:53	E0M5CDpzyFGW	TRQX
HSBC Bank plc	20/02/2025	19	5,292.00	15:25:53	RXDDJXECE4	XLON
HSBC Bank plc	20/02/2025	18	5,292.00	15:25:53	020001PRM	BATE
HSBC Bank plc	20/02/2025	19	5,292.00	15:25:53	E0M5CDpzyFGY	TRQX
HSBC Bank plc	20/02/2025	13	5,292.00	15:25:53	RXDDJXECE5	XLON
HSBC Bank plc	20/02/2025	19	5,292.00	15:25:53	022010960045507	AQXE
HSBC Bank plc	20/02/2025	15	5,292.00	15:25:53	022010960045508	AQXE
HSBC Bank plc	20/02/2025	22	5,292.00	15:25:53	E0M5CDpzyFJW	TRQX
HSBC Bank plc	20/02/2025	62	5,292.00	15:25:53	022010960045513	AQXE
HSBC Bank plc	20/02/2025	52	5,292.00	15:25:53	022010960045513	AQXE
HSBC Bank plc	20/02/2025	13	5,292.00	15:25:53	022010960045515	AQXE
HSBC Bank plc	20/02/2025	128	5,292.00	15:25:53	RXDDJXECEF	XLON
HSBC Bank plc	20/02/2025	136	5,292.00	15:25:53	RXDDJXECFG	XLON
HSBC Bank plc	20/02/2025	26	5,292.00	15:26:49	022010960045653	AQXE
HSBC Bank plc	20/02/2025	25	5,292.00	15:26:49	022010960045653	AQXE
HSBC Bank plc	20/02/2025	91	5,292.00	15:26:49	022010960045653	AQXE
HSBC Bank plc	20/02/2025	135	5,292.00	15:26:49	022010960045656	AQXE
HSBC Bank plc	20/02/2025	109	5,292.00	15:27:42	022010960045785	AQXE
HSBC Bank plc	20/02/2025	41	5,292.00	15:27:42	RXDDJXEDM4	XLON
HSBC Bank plc	20/02/2025	15	5,292.00	15:27:42	RXDDJXEDM4	XLON
HSBC Bank plc	20/02/2025	61	5,292.00	15:27:42	022010960045786	AQXE
HSBC Bank plc	20/02/2025	22	5,290.00	15:28:35	120002G1X	CHIX
HSBC Bank plc	20/02/2025	24	5,290.00	15:28:35	120002G1Y	CHIX
HSBC Bank plc	20/02/2025	30	5,290.00	15:28:35	E0M5CDpzyPLk	TRQX
HSBC Bank plc	20/02/2025	24	5,290.00	15:28:35	020001QAH	BATE
HSBC Bank plc	20/02/2025	35	5,290.00	15:28:35	RXDDJXEDOE	XLON
HSBC Bank plc	20/02/2025	26	5,290.00	15:28:35	020001QAI	BATE
HSBC Bank plc	20/02/2025	32	5,290.00	15:28:35	E0M5CDpzyPLm	TRQX
HSBC Bank plc	20/02/2025	37	5,290.00	15:28:35	RXDDJXEDOF	XLON
HSBC Bank plc	20/02/2025	22	5,290.00	15:28:35	022010960045926	AQXE
HSBC Bank plc	20/02/2025	24	5,290.00	15:28:35	022010960045927	AQXE
HSBC Bank plc	20/02/2025	87	5,290.00	15:28:35	022010960045928	AQXE
HSBC Bank plc	20/02/2025	80	5,290.00	15:30:05	RXDDJXEDT4	XLON
HSBC Bank plc	20/02/2025	81	5,290.00	15:30:05	120002GDM	CHIX
HSBC Bank plc	20/02/2025	25	5,290.00	15:31:57	120002H0T	CHIX
HSBC Bank plc	20/02/2025	28	5,290.00	15:31:57	120002H0U	CHIX
HSBC Bank plc	20/02/2025	37	5,290.00	15:31:57	020001R0N	BATE

HSBC Bank plc	20/02/2025	29	5,290.00	15:31:57	E0M5CDpzycLI	TRQX
HSBC Bank plc	20/02/2025	23	5,290.00	15:31:57	RXDDJXED4N	XLON
HSBC Bank plc	20/02/2025	36	5,290.00	15:31:57	020001R0O	BATE
HSBC Bank plc	20/02/2025	30	5,290.00	15:31:57	E0M5CDpzycLK	TRQX
HSBC Bank plc	20/02/2025	25	5,290.00	15:31:57	RXDDJXED4O	XLON
HSBC Bank plc	20/02/2025	23	5,290.00	15:31:57	022010960046509	AQXE
HSBC Bank plc	20/02/2025	26	5,290.00	15:31:57	022010960046510	AQXE
HSBC Bank plc	20/02/2025	29	5,288.00	15:32:02	020001R1X	BATE
HSBC Bank plc	20/02/2025	23	5,288.00	15:32:02	120002H2X	CHIX
HSBC Bank plc	20/02/2025	10	5,288.00	15:32:02	120002H2Y	CHIX
HSBC Bank plc	20/02/2025	11	5,288.00	15:32:02	020001R1Y	BATE
HSBC Bank plc	20/02/2025	17	5,288.00	15:32:02	E0M5CDpzycrs	TRQX
HSBC Bank plc	20/02/2025	22	5,288.00	15:32:02	RXDDJXED4C	XLON
HSBC Bank plc	20/02/2025	15	5,288.00	15:32:02	E0M5CDpzycru	TRQX
HSBC Bank plc	20/02/2025	10	5,288.00	15:32:02	RXDDJXED4D	XLON
HSBC Bank plc	20/02/2025	23	5,288.00	15:32:02	022010960046551	AQXE
HSBC Bank plc	20/02/2025	11	5,288.00	15:32:02	022010960046552	AQXE
HSBC Bank plc	20/02/2025	15	5,286.00	15:32:56	020001R7U	BATE
HSBC Bank plc	20/02/2025	11	5,286.00	15:32:56	120002H9T	CHIX
HSBC Bank plc	20/02/2025	11	5,286.00	15:32:56	E0M5CDpzygJ6	TRQX
HSBC Bank plc	20/02/2025	9	5,286.00	15:32:56	RXDDJXED7U	XLON
HSBC Bank plc	20/02/2025	9	5,286.00	15:32:56	022010960046692	AQXE
HSBC Bank plc	20/02/2025	16	5,286.00	15:33:05	120002HAX	CHIX
HSBC Bank plc	20/02/2025	17	5,286.00	15:33:05	020001R8L	BATE
HSBC Bank plc	20/02/2025	14	5,286.00	15:33:20	020001RAG	BATE
HSBC Bank plc	20/02/2025	106	5,292.00	15:34:36	RXDDJXEDEV	XLON
HSBC Bank plc	20/02/2025	11	5,292.00	15:34:36	RXDDJXEDEV	XLON
HSBC Bank plc	20/02/2025	57	5,292.00	15:35:00	RXDDJXEEGK	XLON
HSBC Bank plc	20/02/2025	58	5,292.00	15:35:00	RXDDJXEEGL	XLON
HSBC Bank plc	20/02/2025	56	5,292.00	15:35:00	RXDDJXEEGM	XLON
HSBC Bank plc	20/02/2025	23	5,290.00	15:35:10	E0M5CDpzyynvH	TRQX
HSBC Bank plc	20/02/2025	8	5,290.00	15:35:10	E0M5CDpzyynvJ	TRQX
HSBC Bank plc	20/02/2025	16	5,290.00	15:35:10	RXDDJXEEHO	XLON
HSBC Bank plc	20/02/2025	22	5,290.00	15:35:10	020001RMK	BATE
HSBC Bank plc	20/02/2025	26	5,290.00	15:35:10	120002HQI	CHIX
HSBC Bank plc	20/02/2025	9	5,290.00	15:35:10	020001RML	BATE
HSBC Bank plc	20/02/2025	11	5,290.00	15:35:10	120002HQJ	CHIX
HSBC Bank plc	20/02/2025	7	5,290.00	15:35:10	RXDDJXEEHP	XLON
HSBC Bank plc	20/02/2025	7	5,288.00	15:36:13	E0M5CDpzyssE	TRQX
HSBC Bank plc	20/02/2025	10	5,288.00	15:36:13	RXDDJXEEN6	XLON
HSBC Bank plc	20/02/2025	10	5,288.00	15:36:13	020001RVZ	BATE
HSBC Bank plc	20/02/2025	7	5,288.00	15:36:13	E0M5CDpzyssE	TRQX
HSBC Bank plc	20/02/2025	11	5,288.00	15:36:13	120002I32	CHIX
HSBC Bank plc	20/02/2025	10	5,288.00	15:36:15	022010960047220	AQXE
HSBC Bank plc	20/02/2025	52	5,290.00	15:37:51	RXDDJXEewa	XLON
HSBC Bank plc	20/02/2025	82	5,290.00	15:37:51	022010960047461	AQXE
HSBC Bank plc	20/02/2025	21	5,290.00	15:37:51	120002INB	CHIX
HSBC Bank plc	20/02/2025	113	5,290.00	15:37:51	022010960047462	AQXE
HSBC Bank plc	20/02/2025	16	5,288.00	15:38:49	120002ITW	CHIX
HSBC Bank plc	20/02/2025	28	5,288.00	15:38:49	120002ITX	CHIX
HSBC Bank plc	20/02/2025	8	5,288.00	15:38:49	E0M5CDpzz3Mi	TRQX
HSBC Bank plc	20/02/2025	7	5,288.00	15:38:49	020001SFQ	BATE
HSBC Bank plc	20/02/2025	14	5,288.00	15:38:49	RXDDJXEE09	XLON
HSBC Bank plc	20/02/2025	32	5,288.00	15:38:49	020001SFR	BATE
HSBC Bank plc	20/02/2025	27	5,288.00	15:38:49	E0M5CDpzz3Mk	TRQX
HSBC Bank plc	20/02/2025	26	5,288.00	15:38:49	RXDDJXEE0A	XLON
HSBC Bank plc	20/02/2025	14	5,288.00	15:38:49	022010960047618	AQXE
HSBC Bank plc	20/02/2025	28	5,288.00	15:38:49	022010960047619	AQXE
HSBC Bank plc	20/02/2025	8	5,288.00	15:39:15	120002IXV	CHIX
HSBC Bank plc	20/02/2025	56	5,288.00	15:39:15	120002IXV	CHIX
HSBC Bank plc	20/02/2025	18	5,288.00	15:39:15	120002IXV	CHIX
HSBC Bank plc	20/02/2025	81	5,288.00	15:39:45	RXDDJXEE5H	XLON
HSBC Bank plc	20/02/2025	54	5,288.00	15:39:45	RXDDJXEE5I	XLON
HSBC Bank plc	20/02/2025	29	5,288.00	15:39:45	022010960047801	AQXE
HSBC Bank plc	20/02/2025	19	5,288.00	15:39:45	120002J1G	CHIX
HSBC Bank plc	20/02/2025	17	5,288.00	15:39:45	RXDDJXEE5V	XLON
HSBC Bank plc	20/02/2025	14	5,288.00	15:39:46	020001SMB	BATE
HSBC Bank plc	20/02/2025	3	5,288.00	15:39:46	020001SMB	BATE
HSBC Bank plc	20/02/2025	17	5,288.00	15:39:46	E0M5CDpzz6o4	TRQX
HSBC Bank plc	20/02/2025	17	5,288.00	15:39:46	022010960047802	AQXE
HSBC Bank plc	20/02/2025	54	5,288.00	15:39:46	RXDDJXEE5W	XLON
HSBC Bank plc	20/02/2025	46	5,288.00	15:39:46	022010960047803	AQXE
HSBC Bank plc	20/02/2025	35	5,288.00	15:39:46	022010960047803	AQXE
HSBC Bank plc	20/02/2025	25	5,286.00	15:42:05	RXDDJXEFNK	XLON
HSBC Bank plc	20/02/2025	58	5,286.00	15:42:05	022010960048196	AQXE

HSBC Bank plc	20/02/2025	10	5,286.00	15:42:05	022010960048197	AQXE
HSBC Bank plc	20/02/2025	67	5,286.00	15:42:05	022010960048197	AQXE
HSBC Bank plc	20/02/2025	3	5,286.00	15:42:05	022010960048197	AQXE
HSBC Bank plc	20/02/2025	20	5,284.00	15:42:52	020001TE8	BATE
HSBC Bank plc	20/02/2025	23	5,284.00	15:42:52	020001TE9	BATE
HSBC Bank plc	20/02/2025	16	5,284.00	15:42:52	120002K2G	CHIX
HSBC Bank plc	20/02/2025	17	5,284.00	15:42:52	E0M5CDpzzJH3	TRQX
HSBC Bank plc	20/02/2025	18	5,284.00	15:42:52	120002K2H	CHIX
HSBC Bank plc	20/02/2025	16	5,284.00	15:42:52	E0M5CDpzzJH5	TRQX
HSBC Bank plc	20/02/2025	14	5,284.00	15:42:52	RXDDJXEFQ9	XLON
HSBC Bank plc	20/02/2025	14	5,284.00	15:42:52	RXDDJXEFQB	XLON
HSBC Bank plc	20/02/2025	16	5,284.00	15:42:52	022010960048334	AQXE
HSBC Bank plc	20/02/2025	15	5,284.00	15:42:52	022010960048335	AQXE
HSBC Bank plc	20/02/2025	166	5,284.00	15:42:53	01148432584TRLO1	XLON
HSBC Bank plc	20/02/2025	834	5,284.00	15:42:53	01148432585TRLO1	XLON
HSBC Bank plc	20/02/2025	4	5,282.00	15:43:03	E0M5CDpzzK7T	TRQX
HSBC Bank plc	20/02/2025	10	5,282.00	15:43:03	E0M5CDpzzK7T	TRQX
HSBC Bank plc	20/02/2025	12	5,282.00	15:43:03	RXDDJXEFSD	XLON
HSBC Bank plc	20/02/2025	11	5,282.00	15:43:03	120002K5B	CHIX
HSBC Bank plc	20/02/2025	11	5,282.00	15:43:03	020001TGB	BATE
HSBC Bank plc	20/02/2025	9	5,282.00	15:43:03	022010960048392	AQXE
HSBC Bank plc	20/02/2025	10	5,280.00	15:43:52	120002KF3	CHIX
HSBC Bank plc	20/02/2025	15	5,280.00	15:43:52	E0M5CDpzzNse	TRQX
HSBC Bank plc	20/02/2025	10	5,280.00	15:43:52	RXDDJXEFWQ	XLON
HSBC Bank plc	20/02/2025	13	5,280.00	15:43:52	020001TNZ	BATE
HSBC Bank plc	20/02/2025	10	5,280.00	15:43:52	022010960048567	AQXE
HSBC Bank plc	20/02/2025	47	5,282.00	15:44:38	120002KK0	CHIX
HSBC Bank plc	20/02/2025	11	5,282.00	15:44:38	120002KK1	CHIX
HSBC Bank plc	20/02/2025	59	5,282.00	15:44:38	020001TTG	BATE
HSBC Bank plc	20/02/2025	45	5,282.00	15:44:38	RXDDJXEFZB	XLON
HSBC Bank plc	20/02/2025	15	5,282.00	15:44:38	E0M5CDpzzQco	TRQX
HSBC Bank plc	20/02/2025	12	5,282.00	15:44:38	020001TTH	BATE
HSBC Bank plc	20/02/2025	10	5,282.00	15:44:38	RXDDJXEFZC	XLON
HSBC Bank plc	20/02/2025	43	5,282.00	15:44:38	022010960048666	AQXE
HSBC Bank plc	20/02/2025	10	5,282.00	15:44:38	022010960048667	AQXE
HSBC Bank plc	20/02/2025	39	5,282.00	15:44:44	RXDDJXEF0Z	XLON
HSBC Bank plc	20/02/2025	53	5,282.00	15:44:44	020001TUR	BATE
HSBC Bank plc	20/02/2025	59	5,282.00	15:44:44	120002KLC	CHIX
HSBC Bank plc	20/02/2025	39	5,282.00	15:44:44	022010960048679	AQXE
HSBC Bank plc	20/02/2025	39	5,280.00	15:45:50	RXDDJXEF6M	XLON
HSBC Bank plc	20/02/2025	39	5,280.00	15:45:50	RXDDJXEF6O	XLON
HSBC Bank plc	20/02/2025	40	5,280.00	15:45:50	120002KYC	CHIX
HSBC Bank plc	20/02/2025	45	5,280.00	15:45:50	020001U43	BATE
HSBC Bank plc	20/02/2025	39	5,280.00	15:45:50	020001U44	BATE
HSBC Bank plc	20/02/2025	41	5,280.00	15:45:50	120002KYD	CHIX
HSBC Bank plc	20/02/2025	42	5,280.00	15:45:50	022010960048873	AQXE
HSBC Bank plc	20/02/2025	43	5,280.00	15:45:50	022010960048874	AQXE
HSBC Bank plc	20/02/2025	15	5,280.00	15:47:00	120002L98	CHIX
HSBC Bank plc	20/02/2025	11	5,280.00	15:47:00	120002L99	CHIX
HSBC Bank plc	20/02/2025	12	5,280.00	15:47:00	020001UFD	BATE
HSBC Bank plc	20/02/2025	12	5,280.00	15:47:00	RXDDJXEFBI	XLON
HSBC Bank plc	20/02/2025	12	5,280.00	15:47:00	E0M5CDpzza04	TRQX
HSBC Bank plc	20/02/2025	11	5,280.00	15:47:00	020001UFE	BATE
HSBC Bank plc	20/02/2025	14	5,280.00	15:47:00	E0M5CDpzza06	TRQX
HSBC Bank plc	20/02/2025	10	5,280.00	15:47:00	RXDDJXEFBJ	XLON
HSBC Bank plc	20/02/2025	8	5,280.00	15:47:00	022010960049072	AQXE
HSBC Bank plc	20/02/2025	8	5,280.00	15:47:00	022010960049073	AQXE
HSBC Bank plc	20/02/2025	28	5,280.00	15:47:39	022010960049224	AQXE
HSBC Bank plc	20/02/2025	32	5,280.00	15:47:42	RXDDJXFGGP	XLON
HSBC Bank plc	20/02/2025	28	5,280.00	15:47:45	120002LGY	CHIX
HSBC Bank plc	20/02/2025	28	5,280.00	15:47:45	020001UOF	BATE
HSBC Bank plc	20/02/2025	23	5,280.00	15:47:45	022010960049251	AQXE
HSBC Bank plc	20/02/2025	27	5,282.00	15:50:34	RXDDJXFGTB	XLON
HSBC Bank plc	20/02/2025	58	5,282.00	15:50:34	022010960049680	AQXE
HSBC Bank plc	20/02/2025	62	5,282.00	15:50:34	022010960049681	AQXE
HSBC Bank plc	20/02/2025	20	5,282.00	15:50:34	022010960049681	AQXE
HSBC Bank plc	20/02/2025	81	5,282.00	15:50:50	022010960049717	AQXE
HSBC Bank plc	20/02/2025	80	5,282.00	15:50:50	022010960049718	AQXE
HSBC Bank plc	20/02/2025	31	5,282.00	15:51:05	022010960049756	AQXE
HSBC Bank plc	20/02/2025	27	5,282.00	15:51:05	022010960049756	AQXE
HSBC Bank plc	20/02/2025	33	5,282.00	15:51:05	022010960049758	AQXE
HSBC Bank plc	20/02/2025	68	5,282.00	15:51:05	022010960049758	AQXE
HSBC Bank plc	20/02/2025	11	5,282.00	15:52:07	120002MEH	CHIX
HSBC Bank plc	20/02/2025	13	5,282.00	15:52:07	120002MEI	CHIX
HSBC Bank plc	20/02/2025	9	5,282.00	15:52:07	020001VIP	BATE

HSBC Bank plc	20/02/2025	6	5,282.00	15:52:07	RXDDJXFGZ8	XLON
HSBC Bank plc	20/02/2025	15	5,282.00	15:52:07	E0M5CDpzziUr	TRQX
HSBC Bank plc	20/02/2025	12	5,282.00	15:52:07	020001VIQ	BATE
HSBC Bank plc	20/02/2025	9	5,282.00	15:52:07	RXDDJXFGZ9	XLON
HSBC Bank plc	20/02/2025	7	5,282.00	15:52:07	022010960049910	AQXE
HSBC Bank plc	20/02/2025	10	5,282.00	15:52:07	022010960049911	AQXE
HSBC Bank plc	20/02/2025	19	5,286.00	15:52:56	120002MKX	CHIX
HSBC Bank plc	20/02/2025	18	5,286.00	15:52:56	120002MKY	CHIX
HSBC Bank plc	20/02/2025	11	5,286.00	15:53:14	020001VQ7	BATE
HSBC Bank plc	20/02/2025	16	5,286.00	15:53:14	120002MMQ	CHIX
HSBC Bank plc	20/02/2025	16	5,286.00	15:53:14	120002MMR	CHIX
HSBC Bank plc	20/02/2025	10	5,286.00	15:53:14	020001VQ8	BATE
HSBC Bank plc	20/02/2025	12	5,286.00	15:53:14	RXDDJXFG5R	XLON
HSBC Bank plc	20/02/2025	11	5,286.00	15:53:14	RXDDJXFG5S	XLON
HSBC Bank plc	20/02/2025	52	5,286.00	15:53:53	RXDDJXFG85	XLON
HSBC Bank plc	20/02/2025	23	5,286.00	15:53:53	022010960050235	AQXE
HSBC Bank plc	20/02/2025	41	5,286.00	15:53:53	022010960050235	AQXE
HSBC Bank plc	20/02/2025	72	5,286.00	15:53:53	022010960050237	AQXE
HSBC Bank plc	20/02/2025	34	5,286.00	15:53:53	022010960050237	AQXE
HSBC Bank plc	20/02/2025	67	5,288.00	15:55:24	022010960050496	AQXE
HSBC Bank plc	20/02/2025	41	5,288.00	15:55:24	022010960050496	AQXE
HSBC Bank plc	20/02/2025	55	5,288.00	15:55:24	RXDDJXFGEN	XLON
HSBC Bank plc	20/02/2025	25	5,288.00	15:55:24	022010960050498	AQXE
HSBC Bank plc	20/02/2025	34	5,288.00	15:55:24	022010960050498	AQXE
HSBC Bank plc	20/02/2025	23	5,286.00	15:56:04	120002NHA	CHIX
HSBC Bank plc	20/02/2025	34	5,286.00	15:56:04	120002NHB	CHIX
HSBC Bank plc	20/02/2025	27	5,286.00	15:56:04	020001WCS	BATE
HSBC Bank plc	20/02/2025	22	5,286.00	15:56:04	E0M5CDq007ym	TRQX
HSBC Bank plc	20/02/2025	18	5,286.00	15:56:04	RXDDJXFGF7	XLON
HSBC Bank plc	20/02/2025	30	5,286.00	15:56:04	020001WCT	BATE
HSBC Bank plc	20/02/2025	25	5,286.00	15:56:04	RXDDJXFGF8	XLON
HSBC Bank plc	20/02/2025	18	5,286.00	15:56:04	022010960050585	AQXE
HSBC Bank plc	20/02/2025	26	5,286.00	15:56:04	022010960050586	AQXE
HSBC Bank plc	20/02/2025	81	5,284.00	15:57:10	022010960050771	AQXE
HSBC Bank plc	20/02/2025	70	5,284.00	15:57:10	022010960050772	AQXE
HSBC Bank plc	20/02/2025	10	5,284.00	15:57:10	022010960050772	AQXE
HSBC Bank plc	20/02/2025	82	5,284.00	15:58:09	022010960051010	AQXE
HSBC Bank plc	20/02/2025	27	5,284.00	15:58:09	RXDDJXFHQH	XLON
HSBC Bank plc	20/02/2025	56	5,284.00	15:58:09	022010960051011	AQXE
HSBC Bank plc	20/02/2025	37	5,290.00	15:59:03	120002O9X	CHIX
HSBC Bank plc	20/02/2025	39	5,290.00	15:59:03	120002O9Y	CHIX
HSBC Bank plc	20/02/2025	37	5,290.00	15:59:03	RXDDJXFHV2	XLON
HSBC Bank plc	20/02/2025	37	5,290.00	15:59:03	RXDDJXFHV3	XLON
HSBC Bank plc	20/02/2025	39	5,290.00	15:59:03	022010960051126	AQXE
HSBC Bank plc	20/02/2025	37	5,290.00	15:59:03	022010960051127	AQXE
HSBC Bank plc	20/02/2025	28	5,286.00	16:00:15	120002OTS	CHIX
HSBC Bank plc	20/02/2025	28	5,286.00	16:00:15	120002OTT	CHIX
HSBC Bank plc	20/02/2025	26	5,286.00	16:00:15	RXDDJXFH7P	XLON
HSBC Bank plc	20/02/2025	26	5,286.00	16:00:15	RXDDJXFH7R	XLON
HSBC Bank plc	20/02/2025	33	5,286.00	16:00:15	020001XGS	BATE
HSBC Bank plc	20/02/2025	32	5,286.00	16:00:15	020001XGT	BATE
HSBC Bank plc	20/02/2025	8	5,286.00	16:00:44	120002P1N	CHIX
HSBC Bank plc	20/02/2025	8	5,286.00	16:00:44	120002P1O	CHIX
HSBC Bank plc	20/02/2025	11	5,286.00	16:00:44	020001XLT	BATE
HSBC Bank plc	20/02/2025	12	5,286.00	16:00:44	020001XLU	BATE
HSBC Bank plc	20/02/2025	7	5,286.00	16:00:44	022010960051819	AQXE
HSBC Bank plc	20/02/2025	7	5,286.00	16:00:44	022010960051820	AQXE
HSBC Bank plc	20/02/2025	25	5,288.00	16:01:36	020001XVB	BATE
HSBC Bank plc	20/02/2025	11	5,288.00	16:01:36	RXDDJXFIGP	XLON
HSBC Bank plc	20/02/2025	48	5,288.00	16:01:36	RXDDJXFIGP	XLON
HSBC Bank plc	20/02/2025	57	5,288.00	16:01:36	RXDDJXFIGR	XLON
HSBC Bank plc	20/02/2025	26	5,288.00	16:01:36	RXDDJXFIGR	XLON
HSBC Bank plc	20/02/2025	84	5,288.00	16:01:36	E0M5CDq00Wek	TRQX
HSBC Bank plc	20/02/2025	14	5,288.00	16:01:39	RXDDJXFIG3	XLON
HSBC Bank plc	20/02/2025	14	5,288.00	16:01:39	RXDDJXFIG3	XLON
HSBC Bank plc	20/02/2025	14	5,288.00	16:01:39	RXDDJXFIG3	XLON
HSBC Bank plc	20/02/2025	41	5,288.00	16:01:39	RXDDJXFIG3	XLON
HSBC Bank plc	20/02/2025	29	5,288.00	16:01:39	020001XWG	BATE
HSBC Bank plc	20/02/2025	42	5,288.00	16:01:39	020001XWG	BATE
HSBC Bank plc	20/02/2025	53	5,288.00	16:01:50	RXDDJXFIHR	XLON
HSBC Bank plc	20/02/2025	52	5,288.00	16:01:50	RXDDJXFIHS	XLON
HSBC Bank plc	20/02/2025	55	5,288.00	16:01:50	120002PEV	CHIX
HSBC Bank plc	20/02/2025	71	5,288.00	16:01:50	020001XY4	BATE
HSBC Bank plc	20/02/2025	56	5,288.00	16:01:50	020001XY5	BATE
HSBC Bank plc	20/02/2025	53	5,288.00	16:01:50	120002PEW	CHIX

HSBC Bank plc	20/02/2025	52	5,288.00	16:01:50	022010960052058	AQXE
HSBC Bank plc	20/02/2025	52	5,288.00	16:01:50	022010960052059	AQXE
HSBC Bank plc	20/02/2025	68	5,290.00	16:04:30	120002Q1P	CHIX
HSBC Bank plc	20/02/2025	45	5,290.00	16:04:30	120002Q1P	CHIX
HSBC Bank plc	20/02/2025	104	5,290.00	16:04:30	120002Q1R	CHIX
HSBC Bank plc	20/02/2025	3	5,290.00	16:04:30	120002Q1R	CHIX
HSBC Bank plc	20/02/2025	27	5,288.00	16:05:26	120002QC9	CHIX
HSBC Bank plc	20/02/2025	26	5,288.00	16:05:26	120002QCB	CHIX
HSBC Bank plc	20/02/2025	34	5,288.00	16:05:26	020001YTN	BATE
HSBC Bank plc	20/02/2025	27	5,288.00	16:05:26	RXDDJXF10W	XLON
HSBC Bank plc	20/02/2025	29	5,288.00	16:05:26	020001YTO	BATE
HSBC Bank plc	20/02/2025	25	5,288.00	16:05:26	RXDDJXF10X	XLON
HSBC Bank plc	20/02/2025	27	5,288.00	16:05:26	022010960052668	AQXE
HSBC Bank plc	20/02/2025	26	5,288.00	16:05:26	022010960052669	AQXE
HSBC Bank plc	20/02/2025	38	5,288.00	16:05:40	120002QFG	CHIX
HSBC Bank plc	20/02/2025	44	5,288.00	16:05:40	020001YVX	BATE
HSBC Bank plc	20/02/2025	41	5,288.00	16:05:40	RXDDJXF12L	XLON
HSBC Bank plc	20/02/2025	38	5,288.00	16:05:40	022010960052711	AQXE
HSBC Bank plc	20/02/2025	40	5,288.00	16:06:32	RXDDJXF18E	XLON
HSBC Bank plc	20/02/2025	32	5,288.00	16:06:32	RXDDJXF19H	XLON
HSBC Bank plc	20/02/2025	44	5,288.00	16:06:32	020001Z70	BATE
HSBC Bank plc	20/02/2025	51	5,288.00	16:06:32	120002QTH	CHIX
HSBC Bank plc	20/02/2025	33	5,288.00	16:06:32	020001Z71	BATE
HSBC Bank plc	20/02/2025	38	5,288.00	16:06:32	120002QTI	CHIX
HSBC Bank plc	20/02/2025	34	5,288.00	16:06:32	022010960052910	AQXE
HSBC Bank plc	20/02/2025	30	5,288.00	16:06:32	022010960052912	AQXE
HSBC Bank plc	20/02/2025	33	5,286.00	16:06:58	RXDDJXF1A8	XLON
HSBC Bank plc	20/02/2025	30	5,286.00	16:06:58	020001ZCP	BATE
HSBC Bank plc	20/02/2025	36	5,286.00	16:06:58	120002R0R	CHIX
HSBC Bank plc	20/02/2025	32	5,286.00	16:06:58	022010960052998	AQXE
HSBC Bank plc	20/02/2025	106	5,286.00	16:08:26	120002REN	CHIX
HSBC Bank plc	20/02/2025	54	5,286.00	16:08:26	RXDDJXFJHX	XLON
HSBC Bank plc	20/02/2025	58	5,286.00	16:08:26	120002REO	CHIX
HSBC Bank plc	20/02/2025	51	5,286.00	16:09:30	120002RQC	CHIX
HSBC Bank plc	20/02/2025	50	5,286.00	16:09:30	RXDDJXFJN9	XLON
HSBC Bank plc	20/02/2025	5	5,286.00	16:09:30	RXDDJXFJN9	XLON
HSBC Bank plc	20/02/2025	31	5,286.00	16:09:30	022010960053470	AQXE
HSBC Bank plc	20/02/2025	23	5,286.00	16:09:30	120002RQD	CHIX
HSBC Bank plc	20/02/2025	30	5,286.00	16:09:30	120002RQD	CHIX
HSBC Bank plc	20/02/2025	26	5,286.00	16:09:30	RXDDJXFJNB	XLON
HSBC Bank plc	20/02/2025	52	5,286.00	16:09:30	022010960053471	AQXE
HSBC Bank plc	20/02/2025	92	5,286.00	16:10:38	120002S4W	CHIX
HSBC Bank plc	20/02/2025	18	5,286.00	16:10:38	120002S4W	CHIX
HSBC Bank plc	20/02/2025	55	5,286.00	16:10:38	RXDDJXFJVA	XLON
HSBC Bank plc	20/02/2025	21	5,286.00	16:10:38	022010960053675	AQXE
HSBC Bank plc	20/02/2025	25	5,284.00	16:10:45	RXDDJXFJXN	XLON
HSBC Bank plc	20/02/2025	24	5,284.00	16:10:45	RXDDJXFJXQ	XLON
HSBC Bank plc	20/02/2025	28	5,284.00	16:10:45	120002S67	CHIX
HSBC Bank plc	20/02/2025	31	5,284.00	16:10:45	0200020DQ	BATE
HSBC Bank plc	20/02/2025	31	5,284.00	16:10:45	0200020DT	BATE
HSBC Bank plc	20/02/2025	27	5,284.00	16:10:45	120002S6A	CHIX
HSBC Bank plc	20/02/2025	8	5,284.00	16:11:15	120002SB3	CHIX
HSBC Bank plc	20/02/2025	8	5,284.00	16:11:15	120002SB4	CHIX
HSBC Bank plc	20/02/2025	10	5,284.00	16:11:15	0200020H1	BATE
HSBC Bank plc	20/02/2025	6	5,284.00	16:11:15	RXDDJXFJ1T	XLON
HSBC Bank plc	20/02/2025	11	5,284.00	16:11:15	0200020H2	BATE
HSBC Bank plc	20/02/2025	6	5,284.00	16:11:15	RXDDJXFJ1U	XLON
HSBC Bank plc	20/02/2025	158	5,290.00	16:12:06	RXDDJXFJ6O	XLON
HSBC Bank plc	20/02/2025	140	5,290.00	16:12:06	RXDDJXFJ6P	XLON
HSBC Bank plc	20/02/2025	23	5,290.00	16:12:06	RXDDJXFJ6P	XLON
HSBC Bank plc	20/02/2025	77	5,290.00	16:12:20	120002SOG	CHIX
HSBC Bank plc	20/02/2025	75	5,290.00	16:12:20	120002SOH	CHIX
HSBC Bank plc	20/02/2025	90	5,290.00	16:12:20	0200020SH	BATE
HSBC Bank plc	20/02/2025	76	5,290.00	16:12:20	RXDDJXFJAK	XLON
HSBC Bank plc	20/02/2025	74	5,290.00	16:12:20	0200020SI	BATE
HSBC Bank plc	20/02/2025	78	5,290.00	16:12:20	RXDDJXFJAL	XLON
HSBC Bank plc	20/02/2025	72	5,290.00	16:12:20	022010960053985	AQXE
HSBC Bank plc	20/02/2025	74	5,290.00	16:12:20	022010960053986	AQXE
HSBC Bank plc	20/02/2025	56	5,292.00	16:13:46	RXDDJXFKGB	XLON
HSBC Bank plc	20/02/2025	57	5,292.00	16:14:00	022010960054320	AQXE
HSBC Bank plc	20/02/2025	53	5,292.00	16:14:00	022010960054321	AQXE
HSBC Bank plc	20/02/2025	57	5,292.00	16:14:29	RXDDJXFKJJ	XLON
HSBC Bank plc	20/02/2025	54	5,292.00	16:14:29	RXDDJXFKJK	XLON
HSBC Bank plc	20/02/2025	58	5,292.00	16:15:00	RXDDJXFKLB	XLON
HSBC Bank plc	20/02/2025	68	5,292.00	16:15:14	RXDDJXFKOX	XLON

HSBC Bank plc	20/02/2025	65	5,292.00	16:15:14	120002TLJ	CHIX
HSBC Bank plc	20/02/2025	67	5,294.00	16:16:49	022010960054978	AQXE
HSBC Bank plc	20/02/2025	65	5,294.00	16:16:49	022010960054979	AQXE
HSBC Bank plc	20/02/2025	69	5,294.00	16:16:49	RXDDJXFKZA	XLON
HSBC Bank plc	20/02/2025	69	5,294.00	16:16:49	RXDDJXFKZB	XLON
HSBC Bank plc	20/02/2025	64	5,294.00	16:16:49	RXDDJXFKZC	XLON
HSBC Bank plc	20/02/2025	66	5,294.00	16:16:49	RXDDJXFKZD	XLON
HSBC Bank plc	20/02/2025	30	5,294.00	16:16:49	RXDDJXFKZE	XLON
HSBC Bank plc	20/02/2025	38	5,294.00	16:16:49	RXDDJXFKZE	XLON
HSBC Bank plc	20/02/2025	69	5,294.00	16:16:49	RXDDJXFK0G	XLON
HSBC Bank plc	20/02/2025	33	5,292.00	16:16:56	120002U6O	CHIX
HSBC Bank plc	20/02/2025	41	5,292.00	16:16:56	120002U6P	CHIX
HSBC Bank plc	20/02/2025	39	5,292.00	16:16:56	02000222F	BATE
HSBC Bank plc	20/02/2025	32	5,292.00	16:16:56	RXDDJXFK0C	XLON
HSBC Bank plc	20/02/2025	44	5,292.00	16:16:56	02000222G	BATE
HSBC Bank plc	20/02/2025	41	5,292.00	16:16:56	RXDDJXFK0D	XLON
HSBC Bank plc	20/02/2025	22	5,292.00	16:16:56	022010960055000	AQXE
HSBC Bank plc	20/02/2025	41	5,292.00	16:16:56	RXDDJXFK1X	XLON
HSBC Bank plc	20/02/2025	11	5,292.00	16:16:56	RXDDJXFK1Y	XLON
HSBC Bank plc	20/02/2025	28	5,294.00	16:20:54	120002VMN	CHIX
HSBC Bank plc	20/02/2025	5	5,294.00	16:20:54	120002VMN	CHIX
HSBC Bank plc	20/02/2025	24	5,294.00	16:20:54	120002VMN	CHIX
HSBC Bank plc	20/02/2025	54	5,294.00	16:20:54	120002VMQ	CHIX
HSBC Bank plc	20/02/2025	54	5,294.00	16:20:54	120002VMR	CHIX
HSBC Bank plc	20/02/2025	52	5,294.00	16:20:54	120002VMS	CHIX
HSBC Bank plc	20/02/2025	52	5,294.00	16:20:54	120002VMT	CHIX
HSBC Bank plc	20/02/2025	56	5,294.00	16:20:54	120002VMU	CHIX
HSBC Bank plc	20/02/2025	53	5,294.00	16:20:54	120002VMV	CHIX
HSBC Bank plc	20/02/2025	54	5,294.00	16:20:54	120002VMW	CHIX
HSBC Bank plc	20/02/2025	55	5,294.00	16:20:54	120002VMX	CHIX
HSBC Bank plc	20/02/2025	54	5,294.00	16:20:54	120002VMY	CHIX
HSBC Bank plc	20/02/2025	53	5,294.00	16:20:54	120002VMZ	CHIX
HSBC Bank plc	20/02/2025	56	5,294.00	16:20:54	120002VNO	CHIX
HSBC Bank plc	20/02/2025	55	5,294.00	16:20:54	120002VN1	CHIX
HSBC Bank plc	20/02/2025	20	5,294.00	16:21:25	120002VVT	CHIX
HSBC Bank plc	20/02/2025	34	5,294.00	16:21:25	120002VVT	CHIX
HSBC Bank plc	20/02/2025	56	5,294.00	16:21:26	120002VVV	CHIX
HSBC Bank plc	20/02/2025	15	5,292.00	16:21:56	120002W3A	CHIX
HSBC Bank plc	20/02/2025	13	5,292.00	16:21:56	RXDDJXFL1K	XLON
HSBC Bank plc	20/02/2025	13	5,292.00	16:21:56	0200023R4	BATE
HSBC Bank plc	20/02/2025	13	5,292.00	16:21:56	0200023R5	BATE
HSBC Bank plc	20/02/2025	16	5,292.00	16:21:56	120002W3B	CHIX
HSBC Bank plc	20/02/2025	13	5,292.00	16:21:56	RXDDJXFL1L	XLON
HSBC Bank plc	20/02/2025	4	5,292.00	16:21:56	022010960056124	AQXE
HSBC Bank plc	20/02/2025	4	5,292.00	16:21:56	022010960056124	AQXE
HSBC Bank plc	20/02/2025	5	5,292.00	16:21:56	RXDDJXFL13	XLON
HSBC Bank plc	20/02/2025	13	5,292.00	16:21:56	RXDDJXFL14	XLON
HSBC Bank plc	20/02/2025	55	5,292.00	16:22:35	120002WJ5	CHIX
HSBC Bank plc	20/02/2025	13	5,290.00	16:22:41	02000243K	BATE
HSBC Bank plc	20/02/2025	13	5,290.00	16:22:41	02000243L	BATE
HSBC Bank plc	20/02/2025	9	5,290.00	16:23:09	022010960056418	AQXE
HSBC Bank plc	20/02/2025	10	5,290.00	16:23:09	022010960056419	AQXE
HSBC Bank plc	20/02/2025	63	5,292.00	16:23:22	120002WS0	CHIX
HSBC Bank plc	20/02/2025	2	5,292.00	16:23:22	120002WS0	CHIX
HSBC Bank plc	20/02/2025	66	5,292.00	16:23:22	120002WS2	CHIX
HSBC Bank plc	20/02/2025	13	5,292.00	16:23:22	120002WS3	CHIX
HSBC Bank plc	20/02/2025	50	5,292.00	16:23:22	120002WS3	CHIX
HSBC Bank plc	20/02/2025	68	5,292.00	16:23:40	120002WWI	CHIX
HSBC Bank plc	20/02/2025	57	5,292.00	16:24:30	120002X7W	CHIX
HSBC Bank plc	20/02/2025	57	5,292.00	16:24:30	120002X7X	CHIX
HSBC Bank plc	20/02/2025	53	5,292.00	16:24:30	120002X7Y	CHIX
HSBC Bank plc	20/02/2025	57	5,292.00	16:24:30	120002X7Z	CHIX
HSBC Bank plc	20/02/2025	53	5,292.00	16:24:30	120002X80	CHIX
HSBC Bank plc	20/02/2025	11	5,292.00	16:24:32	120002X94	CHIX
HSBC Bank plc	20/02/2025	14	5,292.00	16:24:32	0200024Q8	BATE
HSBC Bank plc	20/02/2025	13	5,292.00	16:24:32	0200024Q9	BATE
HSBC Bank plc	20/02/2025	11	5,292.00	16:24:32	120002X95	CHIX
HSBC Bank plc	20/02/2025	9	5,292.00	16:24:32	RXDDJXFM08	XLON
HSBC Bank plc	20/02/2025	9	5,292.00	16:24:32	RXDDJXFM09	XLON