

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	5,264.35	29921	5,236.00	5,302.00
Chi-X (CXE)	5,270.36	13692	5,236.00	5,302.00
BATS (BXE)	5,267.41	10590	5,236.00	5,298.00
Turquoise	5,281.62	6347	5,252.00	5,300.00
Aquis	5,271.81	14450	5,236.00	5,298.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	28/02/2025	55	5,256.00	08:22:02	RZ5IJJ5OUT	XLON
HSBC Bank plc	28/02/2025	32	5,256.00	08:22:02	RZ5IJJ5OUT	XLON
HSBC Bank plc	28/02/2025	15	5,256.00	08:22:02	E0MAzthPkenR	TRQX
HSBC Bank plc	28/02/2025	22	5,256.00	08:22:02	E0MAzthPkenT	TRQX
HSBC Bank plc	28/02/2025	11	5,256.00	08:22:02	RZ5IJJ5OU5	XLON
HSBC Bank plc	28/02/2025	15	5,256.00	08:22:02	020000ALY	BATE
HSBC Bank plc	28/02/2025	22	5,256.00	08:22:02	020000ALZ	BATE
HSBC Bank plc	28/02/2025	16	5,256.00	08:22:02	RZ5IJJ5OU6	XLON
HSBC Bank plc	28/02/2025	17	5,256.00	08:22:02	022810950004579	AQXE
HSBC Bank plc	28/02/2025	23	5,256.00	08:22:02	022810950004580	AQXE
HSBC Bank plc	28/02/2025	14	5,254.00	08:22:05	RZ5IJJ5OVV	XLON
HSBC Bank plc	28/02/2025	20	5,254.00	08:22:05	E0MAzthPkfQf	TRQX
HSBC Bank plc	28/02/2025	14	5,254.00	08:22:05	120000DIY	CHIX
HSBC Bank plc	28/02/2025	2	5,254.00	08:22:05	020000AMZ	BATE
HSBC Bank plc	28/02/2025	11	5,254.00	08:22:05	020000AMZ	BATE
HSBC Bank plc	28/02/2025	7	5,254.00	08:22:09	120000DKL	CHIX
HSBC Bank plc	28/02/2025	10	5,254.00	08:22:09	RZ5IJJ5OWQ	XLON
HSBC Bank plc	28/02/2025	7	5,254.00	08:22:09	RZ5IJJ5OWU	XLON
HSBC Bank plc	28/02/2025	19	5,252.00	08:22:53	E0MAzthPkk43	TRQX
HSBC Bank plc	28/02/2025	22	5,252.00	08:22:53	E0MAzthPkk45	TRQX
HSBC Bank plc	28/02/2025	26	5,252.00	08:22:53	RZ5IJJ5O15	XLON
HSBC Bank plc	28/02/2025	13	5,252.00	08:22:53	120000DSF	CHIX
HSBC Bank plc	28/02/2025	17	5,252.00	08:22:53	020000AS4	BATE
HSBC Bank plc	28/02/2025	14	5,252.00	08:22:53	120000DSG	CHIX
HSBC Bank plc	28/02/2025	1	5,252.00	08:22:53	020000AS5	BATE
HSBC Bank plc	28/02/2025	15	5,252.00	08:22:53	RZ5IJJ5O19	XLON
HSBC Bank plc	28/02/2025	18	5,252.00	08:22:53	020000AS5	BATE
HSBC Bank plc	28/02/2025	14	5,252.00	08:22:53	022810950004666	AQXE
HSBC Bank plc	28/02/2025	15	5,252.00	08:22:53	022810950004667	AQXE
HSBC Bank plc	28/02/2025	59	5,256.00	08:24:20	022810950004781	AQXE
HSBC Bank plc	28/02/2025	59	5,256.00	08:24:20	RZ5IJJ5OCU	XLON
HSBC Bank plc	28/02/2025	16	5,256.00	08:24:54	RZ5IJJ5OFH	XLON
HSBC Bank plc	28/02/2025	15	5,256.00	08:24:54	RZ5IJJ5OFI	XLON
HSBC Bank plc	28/02/2025	13	5,256.00	08:24:54	E0MAzthPkuaU	TRQX
HSBC Bank plc	28/02/2025	20	5,256.00	08:24:54	120000E9Q	CHIX
HSBC Bank plc	28/02/2025	19	5,256.00	08:24:54	120000E9R	CHIX
HSBC Bank plc	28/02/2025	1	5,256.00	08:24:54	E0MAzthPkuaU	TRQX
HSBC Bank plc	28/02/2025	12	5,256.00	08:24:54	E0MAzthPkub0	TRQX
HSBC Bank plc	28/02/2025	10	5,256.00	08:24:54	022810950004811	AQXE
HSBC Bank plc	28/02/2025	9	5,256.00	08:24:54	022810950004812	AQXE
HSBC Bank plc	28/02/2025	36	5,256.00	08:26:29	020000BDG	BATE
HSBC Bank plc	28/02/2025	36	5,256.00	08:26:29	020000BDH	BATE
HSBC Bank plc	28/02/2025	18	5,256.00	08:26:29	RZ5IJJ5PRX	XLON
HSBC Bank plc	28/02/2025	23	5,256.00	08:26:29	RZ5IJJ5PRY	XLON
HSBC Bank plc	28/02/2025	32	5,256.00	08:26:29	022810950004927	AQXE
HSBC Bank plc	28/02/2025	25	5,256.00	08:26:29	022810950004928	AQXE
HSBC Bank plc	28/02/2025	10	5,254.00	08:26:36	E0MAzthPI3mE	TRQX
HSBC Bank plc	28/02/2025	8	5,254.00	08:26:36	RZ5IJJ5PST	XLON
HSBC Bank plc	28/02/2025	20	5,254.00	08:26:36	120000EWY	CHIX
HSBC Bank plc	28/02/2025	13	5,254.00	08:26:36	020000BEJ	BATE
HSBC Bank plc	28/02/2025	9	5,254.00	08:26:53	E0MAzthPI58X	TRQX
HSBC Bank plc	28/02/2025	9	5,252.00	08:26:59	RZ5IJJ5PUA	XLON
HSBC Bank plc	28/02/2025	14	5,252.00	08:26:59	E0MAzthPI5WM	TRQX
HSBC Bank plc	28/02/2025	9	5,254.00	08:27:11	E0MAzthPI6iX	TRQX
HSBC Bank plc	28/02/2025	6	5,254.00	08:27:11	RZ5IJJ5PW7	XLON
HSBC Bank plc	28/02/2025	7	5,254.00	08:27:11	020000BJZ	BATE
HSBC Bank plc	28/02/2025	7	5,254.00	08:27:11	120000F58	CHIX
HSBC Bank plc	28/02/2025	9	5,256.00	08:29:00	E0MAzthPIGVR	TRQX
HSBC Bank plc	28/02/2025	9	5,256.00	08:29:00	RZ5IJJ5P90	XLON
HSBC Bank plc	28/02/2025	11	5,256.00	08:29:00	120000FPO	CHIX
HSBC Bank plc	28/02/2025	20	5,256.00	08:29:00	020000BVF	BATE

HSBC Bank plc	28/02/2025	6	5,256.00	08:29:00	020000BVG	BATE
HSBC Bank plc	28/02/2025	9	5,256.00	08:29:01	022810950005167	AQXE
HSBC Bank plc	28/02/2025	11	5,254.00	08:29:21	120000FU4	CHIX
HSBC Bank plc	28/02/2025	11	5,254.00	08:29:21	020000BXV	BATE
HSBC Bank plc	28/02/2025	14	5,254.00	08:29:21	E0MAzthPIINH	TRQX
HSBC Bank plc	28/02/2025	11	5,254.00	08:29:21	RZ5IJJ5PC1	XLON
HSBC Bank plc	28/02/2025	11	5,254.00	08:29:21	022810950005196	AQXE
HSBC Bank plc	28/02/2025	21	5,254.00	08:30:49	020000C6S	BATE
HSBC Bank plc	28/02/2025	15	5,254.00	08:30:49	120000G9U	CHIX
HSBC Bank plc	28/02/2025	17	5,254.00	08:30:49	120000G9V	CHIX
HSBC Bank plc	28/02/2025	20	5,254.00	08:30:49	020000C6T	BATE
HSBC Bank plc	28/02/2025	19	5,254.00	08:30:49	022810950005332	AQXE
HSBC Bank plc	28/02/2025	22	5,254.00	08:30:49	022810950005333	AQXE
HSBC Bank plc	28/02/2025	38	5,258.00	08:32:08	120000GO9	CHIX
HSBC Bank plc	28/02/2025	36	5,258.00	08:32:08	120000GOA	CHIX
HSBC Bank plc	28/02/2025	21	5,258.00	08:32:08	RZ5IJJ5QUM	XLON
HSBC Bank plc	28/02/2025	19	5,258.00	08:32:08	RZ5IJJ5QUN	XLON
HSBC Bank plc	28/02/2025	11	5,254.00	08:33:56	120000H5K	CHIX
HSBC Bank plc	28/02/2025	11	5,254.00	08:33:56	120000H5L	CHIX
HSBC Bank plc	28/02/2025	12	5,254.00	08:33:56	020000CNL	BATE
HSBC Bank plc	28/02/2025	14	5,254.00	08:33:56	020000CNM	BATE
HSBC Bank plc	28/02/2025	9	5,254.00	08:34:12	020000COS	BATE
HSBC Bank plc	28/02/2025	9	5,254.00	08:34:12	020000COT	BATE
HSBC Bank plc	28/02/2025	11	5,254.00	08:34:12	120000H8G	CHIX
HSBC Bank plc	28/02/2025	9	5,254.00	08:34:12	E0MAzthPljOE	TRQX
HSBC Bank plc	28/02/2025	11	5,254.00	08:34:12	120000H8H	CHIX
HSBC Bank plc	28/02/2025	9	5,254.00	08:34:12	E0MAzthPljOG	TRQX
HSBC Bank plc	28/02/2025	6	5,254.00	08:34:12	RZ5IJJ5Q5Q	XLON
HSBC Bank plc	28/02/2025	34	5,256.00	08:38:02	120000IEN	CHIX
HSBC Bank plc	28/02/2025	35	5,256.00	08:38:02	120000IEO	CHIX
HSBC Bank plc	28/02/2025	21	5,256.00	08:38:02	022810950005930	AQXE
HSBC Bank plc	28/02/2025	22	5,256.00	08:38:02	022810950005931	AQXE
HSBC Bank plc	28/02/2025	58	5,256.00	08:38:02	RZ5IJJ5SROK	XLON
HSBC Bank plc	28/02/2025	56	5,256.00	08:38:02	RZ5IJJ5SROL	XLON
HSBC Bank plc	28/02/2025	8	5,254.00	08:38:20	022810950005969	AQXE
HSBC Bank plc	28/02/2025	10	5,254.00	08:38:20	022810950005970	AQXE
HSBC Bank plc	28/02/2025	80	5,260.00	08:39:34	RZ5IJJ5RYL	XLON
HSBC Bank plc	28/02/2025	1	5,260.00	08:39:34	RZ5IJJ5RYL	XLON
HSBC Bank plc	28/02/2025	83	5,260.00	08:39:34	RZ5IJJ5RYN	XLON
HSBC Bank plc	28/02/2025	80	5,260.00	08:39:34	RZ5IJJ5RYO	XLON
HSBC Bank plc	28/02/2025	16	5,260.00	08:40:55	RZ5IJJ5R55	XLON
HSBC Bank plc	28/02/2025	19	5,260.00	08:40:55	RZ5IJJ5R56	XLON
HSBC Bank plc	28/02/2025	12	5,260.00	08:40:55	020000DOC	BATE
HSBC Bank plc	28/02/2025	18	5,260.00	08:40:55	120000J5Y	CHIX
HSBC Bank plc	28/02/2025	17	5,260.00	08:40:55	120000J5Z	CHIX
HSBC Bank plc	28/02/2025	12	5,260.00	08:40:55	020000DOD	BATE
HSBC Bank plc	28/02/2025	22	5,260.00	08:40:56	120000J62	CHIX
HSBC Bank plc	28/02/2025	21	5,260.00	08:40:56	120000J63	CHIX
HSBC Bank plc	28/02/2025	24	5,260.00	08:40:56	E0MAzthPmlid	TRQX
HSBC Bank plc	28/02/2025	18	5,260.00	08:40:56	020000DOG	BATE
HSBC Bank plc	28/02/2025	21	5,260.00	08:40:56	RZ5IJJ5R6K	XLON
HSBC Bank plc	28/02/2025	25	5,260.00	08:40:56	020000DOH	BATE
HSBC Bank plc	28/02/2025	20	5,260.00	08:40:56	E0MAzthPmlif	TRQX
HSBC Bank plc	28/02/2025	18	5,260.00	08:40:56	RZ5IJJ5R6L	XLON
HSBC Bank plc	28/02/2025	18	5,260.00	08:43:04	RZ5IJJ5SIK	XLON
HSBC Bank plc	28/02/2025	23	5,260.00	08:43:04	RZ5IJJ5SIL	XLON
HSBC Bank plc	28/02/2025	21	5,260.00	08:43:04	120000JRC	CHIX
HSBC Bank plc	28/02/2025	21	5,260.00	08:43:04	120000JRD	CHIX
HSBC Bank plc	28/02/2025	15	5,260.00	08:43:15	120000JSP	CHIX
HSBC Bank plc	28/02/2025	16	5,260.00	08:43:15	120000JSQ	CHIX
HSBC Bank plc	28/02/2025	12	5,260.00	08:43:15	020000E19	BATE
HSBC Bank plc	28/02/2025	15	5,260.00	08:43:15	020000E1A	BATE
HSBC Bank plc	28/02/2025	12	5,260.00	08:43:15	E0MAzthPmUKo	TRQX
HSBC Bank plc	28/02/2025	7	5,260.00	08:43:15	E0MAzthPmUKq	TRQX
HSBC Bank plc	28/02/2025	51	5,262.00	08:43:28	RZ5IJJ5SMK	XLON
HSBC Bank plc	28/02/2025	6	5,262.00	08:43:45	120000JW0	CHIX
HSBC Bank plc	28/02/2025	8	5,262.00	08:43:45	120000JW2	CHIX
HSBC Bank plc	28/02/2025	57	5,262.00	08:43:45	022810950006476	AQXE
HSBC Bank plc	28/02/2025	58	5,262.00	08:43:45	022810950006477	AQXE
HSBC Bank plc	28/02/2025	56	5,262.00	08:43:45	022810950006478	AQXE
HSBC Bank plc	28/02/2025	12	5,260.00	08:44:12	E0MAzthPmZfC	TRQX
HSBC Bank plc	28/02/2025	14	5,260.00	08:44:12	E0MAzthPmZfE	TRQX
HSBC Bank plc	28/02/2025	12	5,260.00	08:44:47	E0MAzthPmcWi	TRQX
HSBC Bank plc	28/02/2025	12	5,260.00	08:44:47	E0MAzthPmcWk	TRQX
HSBC Bank plc	28/02/2025	8	5,260.00	08:44:47	RZ5IJJ5SST	XLON

HSBC Bank plc	28/02/2025	8	5,260.00	08:44:47	RZ5IJJ5SSU	XLON
HSBC Bank plc	28/02/2025	7	5,260.00	08:44:47	120000K65	CHIX
HSBC Bank plc	28/02/2025	8	5,260.00	08:44:47	020000E8V	BATE
HSBC Bank plc	28/02/2025	7	5,260.00	08:44:47	120000K66	CHIX
HSBC Bank plc	28/02/2025	8	5,260.00	08:44:47	020000E8W	BATE
HSBC Bank plc	28/02/2025	7	5,260.00	08:44:47	022810950006591	AQXE
HSBC Bank plc	28/02/2025	7	5,260.00	08:44:47	022810950006592	AQXE
HSBC Bank plc	28/02/2025	9	5,266.00	08:45:03	RZ5IJJ5SVG	XLON
HSBC Bank plc	28/02/2025	18	5,266.00	08:45:03	020000EAR	BATE
HSBC Bank plc	28/02/2025	16	5,266.00	08:45:03	120000K8W	CHIX
HSBC Bank plc	28/02/2025	10	5,266.00	08:45:03	E0MAzthPmeJK	TRQX
HSBC Bank plc	28/02/2025	21	5,266.00	08:45:24	120000KE8	CHIX
HSBC Bank plc	28/02/2025	18	5,266.00	08:45:24	RZ5IJJ5SXK	XLON
HSBC Bank plc	28/02/2025	12	5,266.00	08:45:29	E0MAzthPmgmM	TRQX
HSBC Bank plc	28/02/2025	81	5,270.00	08:47:49	022810950006824	AQXE
HSBC Bank plc	28/02/2025	9	5,270.00	08:47:51	120000KZB	CHIX
HSBC Bank plc	28/02/2025	6	5,270.00	08:47:51	120000KZC	CHIX
HSBC Bank plc	28/02/2025	15	5,270.00	08:47:51	020000ENY	BATE
HSBC Bank plc	28/02/2025	11	5,270.00	08:47:51	E0MAzthPmqrC	TRQX
HSBC Bank plc	28/02/2025	9	5,270.00	08:47:51	RZ5IJJ5S8D	XLON
HSBC Bank plc	28/02/2025	8	5,270.00	08:47:51	020000ENZ	BATE
HSBC Bank plc	28/02/2025	7	5,270.00	08:47:51	E0MAzthPmqrE	TRQX
HSBC Bank plc	28/02/2025	6	5,270.00	08:47:51	RZ5IJJ5S8E	XLON
HSBC Bank plc	28/02/2025	9	5,270.00	08:47:51	022810950006837	AQXE
HSBC Bank plc	28/02/2025	6	5,270.00	08:47:51	022810950006838	AQXE
HSBC Bank plc	28/02/2025	57	5,270.00	08:47:52	022810950006842	AQXE
HSBC Bank plc	28/02/2025	54	5,270.00	08:47:52	022810950006843	AQXE
HSBC Bank plc	28/02/2025	11	5,268.00	08:49:05	120000L9K	CHIX
HSBC Bank plc	28/02/2025	5	5,268.00	08:49:05	120000L9L	CHIX
HSBC Bank plc	28/02/2025	14	5,268.00	08:49:05	E0MAzthPmwKr	TRQX
HSBC Bank plc	28/02/2025	7	5,268.00	08:49:05	020000ETC	BATE
HSBC Bank plc	28/02/2025	10	5,268.00	08:49:05	RZ5IJJ5TG3	XLON
HSBC Bank plc	28/02/2025	6	5,268.00	08:49:05	120000L9L	CHIX
HSBC Bank plc	28/02/2025	7	5,268.00	08:49:05	020000ETD	BATE
HSBC Bank plc	28/02/2025	14	5,268.00	08:49:05	E0MAzthPmwKt	TRQX
HSBC Bank plc	28/02/2025	10	5,268.00	08:49:05	RZ5IJJ5TG4	XLON
HSBC Bank plc	28/02/2025	53	5,270.00	08:49:05	022810950006960	AQXE
HSBC Bank plc	28/02/2025	11	5,268.00	08:49:21	RZ5IJJ5THN	XLON
HSBC Bank plc	28/02/2025	11	5,268.00	08:49:21	RZ5IJJ5THO	XLON
HSBC Bank plc	28/02/2025	15	5,268.00	08:50:18	E0MAzthPn1T8	TRQX
HSBC Bank plc	28/02/2025	11	5,268.00	08:50:18	RZ5IJJ5TMS	XLON
HSBC Bank plc	28/02/2025	11	5,268.00	08:50:18	120000LMR	CHIX
HSBC Bank plc	28/02/2025	11	5,268.00	08:50:18	020000EZV	BATE
HSBC Bank plc	28/02/2025	12	5,268.00	08:50:18	120000LMS	CHIX
HSBC Bank plc	28/02/2025	12	5,268.00	08:50:18	020000EZW	BATE
HSBC Bank plc	28/02/2025	12	5,268.00	08:50:18	E0MAzthPn1TA	TRQX
HSBC Bank plc	28/02/2025	14	5,268.00	08:50:18	RZ5IJJ5TMT	XLON
HSBC Bank plc	28/02/2025	9	5,268.00	08:50:18	022810950007059	AQXE
HSBC Bank plc	28/02/2025	8	5,268.00	08:50:18	022810950007060	AQXE
HSBC Bank plc	28/02/2025	29	5,270.00	08:51:05	020000F3H	BATE
HSBC Bank plc	28/02/2025	24	5,270.00	08:51:05	RZ5IJJ5TUY	XLON
HSBC Bank plc	28/02/2025	39	5,270.00	08:51:05	020000F3I	BATE
HSBC Bank plc	28/02/2025	17	5,270.00	08:51:05	RZ5IJJ5TU1	XLON
HSBC Bank plc	28/02/2025	26	5,270.00	08:53:41	RZ5IJJ5T81	XLON
HSBC Bank plc	28/02/2025	26	5,270.00	08:53:41	RZ5IJJ5T82	XLON
HSBC Bank plc	28/02/2025	27	5,270.00	08:53:41	022810950007319	AQXE
HSBC Bank plc	28/02/2025	28	5,270.00	08:53:41	022810950007320	AQXE
HSBC Bank plc	28/02/2025	29	5,270.00	08:54:30	120000MPM	CHIX
HSBC Bank plc	28/02/2025	28	5,270.00	08:54:30	120000MPN	CHIX
HSBC Bank plc	28/02/2025	25	5,270.00	08:54:30	RZ5IJJ5UIN	XLON
HSBC Bank plc	28/02/2025	6	5,270.00	08:54:30	E0MAzthPnH0Y	TRQX
HSBC Bank plc	28/02/2025	6	5,270.00	08:54:30	RZ5IJJ5UIO	XLON
HSBC Bank plc	28/02/2025	8	5,270.00	08:54:30	020000FL7	BATE
HSBC Bank plc	28/02/2025	6	5,270.00	08:54:30	120000MPO	CHIX
HSBC Bank plc	28/02/2025	64	5,270.00	08:54:30	022810950007396	AQXE
HSBC Bank plc	28/02/2025	19	5,270.00	08:54:30	022810950007396	AQXE
HSBC Bank plc	28/02/2025	81	5,270.00	08:55:12	022810950007439	AQXE
HSBC Bank plc	28/02/2025	72	5,270.00	08:55:12	022810950007441	AQXE
HSBC Bank plc	28/02/2025	8	5,270.00	08:55:13	022810950007441	AQXE
HSBC Bank plc	28/02/2025	17	5,270.00	08:56:48	120000NBJ	CHIX
HSBC Bank plc	28/02/2025	21	5,270.00	08:56:48	120000NBK	CHIX
HSBC Bank plc	28/02/2025	20	5,270.00	08:56:48	020000FX4	BATE
HSBC Bank plc	28/02/2025	17	5,270.00	08:56:48	E0MAzthPnNSf	TRQX
HSBC Bank plc	28/02/2025	13	5,270.00	08:56:48	RZ5IJJ5UUU	XLON
HSBC Bank plc	28/02/2025	17	5,270.00	08:56:48	020000FX5	BATE

HSBC Bank plc	28/02/2025	17	5,270.00	08:56:48	E0MAzthPnNSh	TRQX
HSBC Bank plc	28/02/2025	12	5,270.00	08:56:48	RZ5IJJ5UUV	XLON
HSBC Bank plc	28/02/2025	8	5,272.00	08:57:13	020000G0D	BATE
HSBC Bank plc	28/02/2025	8	5,272.00	08:57:13	020000G0E	BATE
HSBC Bank plc	28/02/2025	6	5,272.00	08:57:13	E0MAzthPnPZn	TRQX
HSBC Bank plc	28/02/2025	6	5,272.00	08:57:13	E0MAzthPnPZp	TRQX
HSBC Bank plc	28/02/2025	54	5,272.00	08:57:13	022810950007625	AQXE
HSBC Bank plc	28/02/2025	31	5,274.00	08:57:29	RZ5IJJ5UX3	XLON
HSBC Bank plc	28/02/2025	27	5,274.00	08:57:29	RZ5IJJ5UX3	XLON
HSBC Bank plc	28/02/2025	56	5,274.00	08:57:29	RZ5IJJ5UX5	XLON
HSBC Bank plc	28/02/2025	9	5,276.00	08:58:23	RZ5IJJ5U1U	XLON
HSBC Bank plc	28/02/2025	9	5,276.00	08:58:23	RZ5IJJ5U1V	XLON
HSBC Bank plc	28/02/2025	21	5,276.00	08:58:23	E0MAzthPnUe7	TRQX
HSBC Bank plc	28/02/2025	8	5,276.00	08:58:23	020000G75	BATE
HSBC Bank plc	28/02/2025	16	5,276.00	08:58:23	120000NTU	CHIX
HSBC Bank plc	28/02/2025	14	5,276.00	08:58:23	120000NTV	CHIX
HSBC Bank plc	28/02/2025	18	5,276.00	08:58:23	020000G76	BATE
HSBC Bank plc	28/02/2025	16	5,276.00	08:58:23	E0MAzthPnUe9	TRQX
HSBC Bank plc	28/02/2025	11	5,274.00	08:59:23	E0MAzthPnYn0	TRQX
HSBC Bank plc	28/02/2025	15	5,274.00	08:59:23	E0MAzthPnYn2	TRQX
HSBC Bank plc	28/02/2025	9	5,274.00	08:59:23	RZ5IJJ5U4E	XLON
HSBC Bank plc	28/02/2025	16	5,274.00	08:59:23	020000GAX	BATE
HSBC Bank plc	28/02/2025	8	5,274.00	08:59:23	120000O1B	CHIX
HSBC Bank plc	28/02/2025	9	5,274.00	08:59:23	120000O1C	CHIX
HSBC Bank plc	28/02/2025	11	5,274.00	08:59:23	020000GAZ	BATE
HSBC Bank plc	28/02/2025	10	5,274.00	08:59:23	RZ5IJJ5U4F	XLON
HSBC Bank plc	28/02/2025	9	5,274.00	08:59:23	022810950007791	AQXE
HSBC Bank plc	28/02/2025	10	5,274.00	08:59:23	022810950007792	AQXE
HSBC Bank plc	28/02/2025	116	5,276.00	08:59:44	120000O3I	CHIX
HSBC Bank plc	28/02/2025	34	5,276.00	09:00:02	RZ5IJJ5UAY	XLON
HSBC Bank plc	28/02/2025	30	5,276.00	09:00:44	E0MAzthPngdb	TRQX
HSBC Bank plc	28/02/2025	40	5,276.00	09:00:44	E0MAzthPngdd	TRQX
HSBC Bank plc	28/02/2025	22	5,276.00	09:00:44	RZ5IJJ5VGK	XLON
HSBC Bank plc	28/02/2025	36	5,276.00	09:00:44	RZ5IJJ5VGL	XLON
HSBC Bank plc	28/02/2025	22	5,276.00	09:00:44	022810950007957	AQXE
HSBC Bank plc	28/02/2025	33	5,276.00	09:00:44	022810950007958	AQXE
HSBC Bank plc	28/02/2025	23	5,276.00	09:01:01	020000GO7	BATE
HSBC Bank plc	28/02/2025	16	5,276.00	09:01:01	020000GO8	BATE
HSBC Bank plc	28/02/2025	23	5,276.00	09:01:01	120000ON8	CHIX
HSBC Bank plc	28/02/2025	26	5,276.00	09:01:01	E0MAzthPniHu	TRQX
HSBC Bank plc	28/02/2025	23	5,276.00	09:01:01	RZ5IJJ5VHV	XLON
HSBC Bank plc	28/02/2025	10	5,276.00	09:01:01	120000ON9	CHIX
HSBC Bank plc	28/02/2025	10	5,276.00	09:01:01	E0MAzthPniHw	TRQX
HSBC Bank plc	28/02/2025	10	5,276.00	09:01:01	RZ5IJJ5VHY	XLON
HSBC Bank plc	28/02/2025	22	5,276.00	09:01:01	022810950007982	AQXE
HSBC Bank plc	28/02/2025	9	5,276.00	09:01:01	022810950007983	AQXE
HSBC Bank plc	28/02/2025	56	5,280.00	09:03:05	RZ5IJJ5VSS	XLON
HSBC Bank plc	28/02/2025	18	5,282.00	09:04:46	020000H84	BATE
HSBC Bank plc	28/02/2025	15	5,282.00	09:04:46	020000H85	BATE
HSBC Bank plc	28/02/2025	14	5,282.00	09:04:46	120000PKS	CHIX
HSBC Bank plc	28/02/2025	11	5,282.00	09:04:46	RZ5IJJ5VZT	XLON
HSBC Bank plc	28/02/2025	15	5,282.00	09:04:46	120000PKT	CHIX
HSBC Bank plc	28/02/2025	10	5,282.00	09:04:46	RZ5IJJ5VZU	XLON
HSBC Bank plc	28/02/2025	12	5,282.00	09:04:46	022810950008208	AQXE
HSBC Bank plc	28/02/2025	17	5,282.00	09:04:46	022810950008209	AQXE
HSBC Bank plc	28/02/2025	14	5,280.00	09:05:03	RZ5IJJ5V0W	XLON
HSBC Bank plc	28/02/2025	17	5,280.00	09:05:03	RZ5IJJ5V0X	XLON
HSBC Bank plc	28/02/2025	13	5,280.00	09:05:03	120000PO8	CHIX
HSBC Bank plc	28/02/2025	16	5,280.00	09:05:03	020000HA5	BATE
HSBC Bank plc	28/02/2025	13	5,280.00	09:05:03	120000PO9	CHIX
HSBC Bank plc	28/02/2025	9	5,280.00	09:05:03	020000HA6	BATE
HSBC Bank plc	28/02/2025	14	5,280.00	09:05:03	022810950008239	AQXE
HSBC Bank plc	28/02/2025	14	5,280.00	09:05:03	022810950008240	AQXE
HSBC Bank plc	28/02/2025	22	5,280.00	09:05:58	020000HFR	BATE
HSBC Bank plc	28/02/2025	32	5,280.00	09:05:58	120000PW8	CHIX
HSBC Bank plc	28/02/2025	31	5,280.00	09:05:58	120000PW9	CHIX
HSBC Bank plc	28/02/2025	21	5,280.00	09:05:58	020000HFS	BATE
HSBC Bank plc	28/02/2025	30	5,280.00	09:05:58	022810950008297	AQXE
HSBC Bank plc	28/02/2025	29	5,280.00	09:05:58	022810950008298	AQXE
HSBC Bank plc	28/02/2025	25	5,280.00	09:07:08	120000Q9H	CHIX
HSBC Bank plc	28/02/2025	30	5,280.00	09:07:08	020000HM0	BATE
HSBC Bank plc	28/02/2025	16	5,280.00	09:07:08	120000Q9I	CHIX
HSBC Bank plc	28/02/2025	3	5,280.00	09:07:08	020000HM0	BATE
HSBC Bank plc	28/02/2025	27	5,280.00	09:07:08	E0MAzthPoB8N	TRQX
HSBC Bank plc	28/02/2025	25	5,280.00	09:07:08	RZ5IJJ5VA3	XLON

HSBC Bank plc	28/02/2025	20	5,280.00	09:07:08	020000HM2	BATE
HSBC Bank plc	28/02/2025	16	5,280.00	09:07:08	E0MAzthPoB8P	TRQX
HSBC Bank plc	28/02/2025	16	5,280.00	09:07:08	RZ5IJJ5VA4	XLON
HSBC Bank plc	28/02/2025	26	5,280.00	09:07:08	022810950008368	AQXE
HSBC Bank plc	28/02/2025	16	5,280.00	09:07:08	022810950008369	AQXE
HSBC Bank plc	28/02/2025	20	5,280.00	09:07:54	RZ5IJJ5VEW	XLON
HSBC Bank plc	28/02/2025	20	5,280.00	09:07:54	120000QEB	CHIX
HSBC Bank plc	28/02/2025	19	5,280.00	09:07:54	022810950008402	AQXE
HSBC Bank plc	28/02/2025	22	5,280.00	09:07:56	120000QEN	CHIX
HSBC Bank plc	28/02/2025	23	5,280.00	09:07:56	E0MAzthPoEVE	TRQX
HSBC Bank plc	28/02/2025	25	5,280.00	09:07:56	RZ5IJJ5VEY	XLON
HSBC Bank plc	28/02/2025	20	5,280.00	09:07:56	E0MAzthPoEVG	TRQX
HSBC Bank plc	28/02/2025	28	5,280.00	09:07:56	020000HP4	BATE
HSBC Bank plc	28/02/2025	20	5,280.00	09:07:56	020000HP5	BATE
HSBC Bank plc	28/02/2025	22	5,280.00	09:07:56	022810950008405	AQXE
HSBC Bank plc	28/02/2025	19	5,280.00	09:07:58	RZ5IJJ5VE4	XLON
HSBC Bank plc	28/02/2025	29	5,280.00	09:07:58	020000HP8	BATE
HSBC Bank plc	28/02/2025	19	5,280.00	09:07:58	120000QER	CHIX
HSBC Bank plc	28/02/2025	23	5,280.00	09:07:58	E0MAzthPoEdJ	TRQX
HSBC Bank plc	28/02/2025	18	5,280.00	09:07:58	022810950008406	AQXE
HSBC Bank plc	28/02/2025	10	5,282.00	09:08:52	RZ5IJJ5WJQ	XLON
HSBC Bank plc	28/02/2025	11	5,282.00	09:08:52	120000QLE	CHIX
HSBC Bank plc	28/02/2025	9	5,282.00	09:09:00	E0MAzthPolkf	TRQX
HSBC Bank plc	28/02/2025	11	5,282.00	09:09:00	RZ5IJJ5WKK	XLON
HSBC Bank plc	28/02/2025	9	5,282.00	09:09:00	120000QNI	CHIX
HSBC Bank plc	28/02/2025	6	5,282.00	09:09:00	020000HV8	BATE
HSBC Bank plc	28/02/2025	23	5,284.00	09:09:35	E0MAzthPoLFI	TRQX
HSBC Bank plc	28/02/2025	17	5,284.00	09:09:35	120000QTI	CHIX
HSBC Bank plc	28/02/2025	27	5,284.00	09:09:35	020000HZ9	BATE
HSBC Bank plc	28/02/2025	17	5,284.00	09:09:35	022810950008506	AQXE
HSBC Bank plc	28/02/2025	87	5,286.00	09:11:06	RZ5IJJ5WS9	XLON
HSBC Bank plc	28/02/2025	82	5,286.00	09:11:06	RZ5IJJ5WSA	XLON
HSBC Bank plc	28/02/2025	58	5,286.00	09:11:39	RZ5IJJ5WUJ	XLON
HSBC Bank plc	28/02/2025	25	5,290.00	09:12:23	120000RDL	CHIX
HSBC Bank plc	28/02/2025	43	5,290.00	09:12:23	120000RDL	CHIX
HSBC Bank plc	28/02/2025	17	5,290.00	09:12:23	120000RDL	CHIX
HSBC Bank plc	28/02/2025	20	5,290.00	09:12:23	120000RDO	CHIX
HSBC Bank plc	28/02/2025	51	5,290.00	09:12:23	120000RDO	CHIX
HSBC Bank plc	28/02/2025	14	5,290.00	09:12:23	120000RDO	CHIX
HSBC Bank plc	28/02/2025	53	5,290.00	09:13:06	022810950008665	AQXE
HSBC Bank plc	28/02/2025	57	5,290.00	09:13:06	022810950008666	AQXE
HSBC Bank plc	28/02/2025	57	5,290.00	09:13:06	022810950008667	AQXE
HSBC Bank plc	28/02/2025	2	5,288.00	09:13:27	E0MAzthPobUI	TRQX
HSBC Bank plc	28/02/2025	8	5,288.00	09:13:40	020000IHK	BATE
HSBC Bank plc	28/02/2025	8	5,288.00	09:13:40	020000IHL	BATE
HSBC Bank plc	28/02/2025	11	5,288.00	09:13:40	120000RMA	CHIX
HSBC Bank plc	28/02/2025	13	5,288.00	09:13:40	E0MAzthPobUI	TRQX
HSBC Bank plc	28/02/2025	11	5,288.00	09:13:40	RZ5IJJ5W00	XLON
HSBC Bank plc	28/02/2025	11	5,288.00	09:13:40	120000RMB	CHIX
HSBC Bank plc	28/02/2025	16	5,288.00	09:13:40	E0MAzthPocXX	TRQX
HSBC Bank plc	28/02/2025	11	5,288.00	09:13:40	RZ5IJJ5W01	XLON
HSBC Bank plc	28/02/2025	10	5,288.00	09:13:40	022810950008693	AQXE
HSBC Bank plc	28/02/2025	11	5,288.00	09:13:40	022810950008694	AQXE
HSBC Bank plc	28/02/2025	24	5,282.00	09:14:48	120000RUC	CHIX
HSBC Bank plc	28/02/2025	23	5,282.00	09:14:48	E0MAzthPohMw	TRQX
HSBC Bank plc	28/02/2025	27	5,282.00	09:14:48	020000IMA	BATE
HSBC Bank plc	28/02/2025	18	5,282.00	09:14:48	RZ5IJJ5W3E	XLON
HSBC Bank plc	28/02/2025	16	5,282.00	09:14:48	022810950008753	AQXE
HSBC Bank plc	28/02/2025	8	5,282.00	09:14:48	120000RUD	CHIX
HSBC Bank plc	28/02/2025	51	5,282.00	09:14:48	022810950008754	AQXE
HSBC Bank plc	28/02/2025	10	5,284.00	09:15:03	020000IOI	BATE
HSBC Bank plc	28/02/2025	10	5,284.00	09:15:03	120000RW3	CHIX
HSBC Bank plc	28/02/2025	14	5,284.00	09:15:03	RZ5IJJ5W52	XLON
HSBC Bank plc	28/02/2025	10	5,284.00	09:15:03	E0MAzthPoixN	TRQX
HSBC Bank plc	28/02/2025	10	5,284.00	09:15:03	022810950008769	AQXE
HSBC Bank plc	28/02/2025	58	5,282.00	09:16:38	022810950008864	AQXE
HSBC Bank plc	28/02/2025	3	5,282.00	09:16:38	022810950008865	AQXE
HSBC Bank plc	28/02/2025	58	5,282.00	09:16:38	120000S97	CHIX
HSBC Bank plc	28/02/2025	50	5,282.00	09:16:38	022810950008865	AQXE
HSBC Bank plc	28/02/2025	11	5,282.00	09:17:19	E0MAzthPot1s	TRQX
HSBC Bank plc	28/02/2025	15	5,282.00	09:17:19	E0MAzthPot1u	TRQX
HSBC Bank plc	28/02/2025	10	5,282.00	09:17:19	RZ5IJJ5XHV	XLON
HSBC Bank plc	28/02/2025	11	5,282.00	09:17:19	020000J1O	BATE
HSBC Bank plc	28/02/2025	11	5,282.00	09:17:19	120000SEN	CHIX
HSBC Bank plc	28/02/2025	11	5,282.00	09:17:19	120000SEO	CHIX

HSBC Bank plc	28/02/2025	12	5,282.00	09:17:19	020000J1P	BATE
HSBC Bank plc	28/02/2025	11	5,282.00	09:17:19	RZ5IJJ5XHW	XLON
HSBC Bank plc	28/02/2025	15	5,282.00	09:17:19	022810950008898	AQXE
HSBC Bank plc	28/02/2025	9	5,282.00	09:17:19	022810950008899	AQXE
HSBC Bank plc	28/02/2025	36	5,280.00	09:18:57	RZ5IJJ5XN6	XLON
HSBC Bank plc	28/02/2025	25	5,280.00	09:18:57	RZ5IJJ5XN7	XLON
HSBC Bank plc	28/02/2025	25	5,280.00	09:18:57	022810950008976	AQXE
HSBC Bank plc	28/02/2025	11	5,280.00	09:18:57	E0MAzthPozQd	TRQX
HSBC Bank plc	28/02/2025	15	5,280.00	09:18:57	RZ5IJJ5XNA	XLON
HSBC Bank plc	28/02/2025	7	5,280.00	09:18:57	E0MAzthPozRD	TRQX
HSBC Bank plc	28/02/2025	2	5,280.00	09:18:57	E0MAzthPozRD	TRQX
HSBC Bank plc	28/02/2025	11	5,280.00	09:18:57	022810950008977	AQXE
HSBC Bank plc	28/02/2025	14	5,280.00	09:18:57	022810950008978	AQXE
HSBC Bank plc	28/02/2025	11	5,280.00	09:18:58	120000SOZ	CHIX
HSBC Bank plc	28/02/2025	14	5,280.00	09:18:58	120000SP0	CHIX
HSBC Bank plc	28/02/2025	11	5,280.00	09:18:58	020000J9O	BATE
HSBC Bank plc	28/02/2025	5	5,280.00	09:18:58	E0MAzthPozRD	TRQX
HSBC Bank plc	28/02/2025	18	5,280.00	09:18:58	RZ5IJJ5XOH	XLON
HSBC Bank plc	28/02/2025	13	5,280.00	09:18:58	020000J9P	BATE
HSBC Bank plc	28/02/2025	1	5,280.00	09:18:58	020000J9P	BATE
HSBC Bank plc	28/02/2025	28	5,278.00	09:19:08	RZ5IJJ5XOZ	XLON
HSBC Bank plc	28/02/2025	13	5,280.00	09:19:08	RZ5IJJ5XO7	XLON
HSBC Bank plc	28/02/2025	11	5,280.00	09:19:08	020000JAL	BATE
HSBC Bank plc	28/02/2025	11	5,280.00	09:19:08	120000SQD	CHIX
HSBC Bank plc	28/02/2025	11	5,280.00	09:19:08	E0MAzthPp0C4	TRQX
HSBC Bank plc	28/02/2025	11	5,280.00	09:19:08	022810950008991	AQXE
HSBC Bank plc	28/02/2025	14	5,280.00	09:19:08	020000JAM	BATE
HSBC Bank plc	28/02/2025	16	5,280.00	09:19:08	020000JAM	BATE
HSBC Bank plc	28/02/2025	14	5,280.00	09:19:08	020000JAM	BATE
HSBC Bank plc	28/02/2025	52	5,280.00	09:19:08	022810950008992	AQXE
HSBC Bank plc	28/02/2025	21	5,280.00	09:19:08	022810950008992	AQXE
HSBC Bank plc	28/02/2025	88	5,278.00	09:20:56	022810950009140	AQXE
HSBC Bank plc	28/02/2025	28	5,280.00	09:23:09	120000TLN	CHIX
HSBC Bank plc	28/02/2025	17	5,280.00	09:23:09	120000TLO	CHIX
HSBC Bank plc	28/02/2025	29	5,280.00	09:23:09	RZ5IJJ5X6N	XLON
HSBC Bank plc	28/02/2025	19	5,280.00	09:23:09	RZ5IJJ5X6O	XLON
HSBC Bank plc	28/02/2025	27	5,280.00	09:23:09	022810950009271	AQXE
HSBC Bank plc	28/02/2025	17	5,280.00	09:23:09	022810950009272	AQXE
HSBC Bank plc	28/02/2025	45	5,280.00	09:24:38	RZ5IJJ5XCJ	XLON
HSBC Bank plc	28/02/2025	46	5,280.00	09:24:38	RZ5IJJ5XCK	XLON
HSBC Bank plc	28/02/2025	53	5,280.00	09:24:38	E0MAzthPpLne	TRQX
HSBC Bank plc	28/02/2025	45	5,280.00	09:24:38	120000TWX	CHIX
HSBC Bank plc	28/02/2025	48	5,280.00	09:24:38	020000K3K	BATE
HSBC Bank plc	28/02/2025	46	5,280.00	09:24:38	120000TWY	CHIX
HSBC Bank plc	28/02/2025	47	5,280.00	09:24:38	020000K3L	BATE
HSBC Bank plc	28/02/2025	50	5,280.00	09:24:38	E0MAzthPpLng	TRQX
HSBC Bank plc	28/02/2025	43	5,280.00	09:24:38	022810950009350	AQXE
HSBC Bank plc	28/02/2025	44	5,280.00	09:24:38	022810950009351	AQXE
HSBC Bank plc	28/02/2025	81	5,280.00	09:24:38	RZ5IJJ5XCQ	XLON
HSBC Bank plc	28/02/2025	21	5,280.00	09:25:17	RZ5IJJ5XEQ	XLON
HSBC Bank plc	28/02/2025	21	5,280.00	09:25:17	RZ5IJJ5XER	XLON
HSBC Bank plc	28/02/2025	20	5,280.00	09:25:17	120000U2V	CHIX
HSBC Bank plc	28/02/2025	21	5,280.00	09:25:17	120000U2W	CHIX
HSBC Bank plc	28/02/2025	23	5,280.00	09:25:17	022810950009383	AQXE
HSBC Bank plc	28/02/2025	23	5,280.00	09:25:17	022810950009384	AQXE
HSBC Bank plc	28/02/2025	18	5,280.00	09:25:17	E0MAzthPpOJK	TRQX
HSBC Bank plc	28/02/2025	18	5,280.00	09:25:17	E0MAzthPpOJM	TRQX
HSBC Bank plc	28/02/2025	79	5,280.00	09:25:17	022810950009385	AQXE
HSBC Bank plc	28/02/2025	22	5,280.00	09:26:04	120000U9K	CHIX
HSBC Bank plc	28/02/2025	43	5,280.00	09:26:04	020000KC9	BATE
HSBC Bank plc	28/02/2025	23	5,280.00	09:26:04	120000U9L	CHIX
HSBC Bank plc	28/02/2025	40	5,280.00	09:26:04	020000KCA	BATE
HSBC Bank plc	28/02/2025	21	5,280.00	09:26:04	022810950009425	AQXE
HSBC Bank plc	28/02/2025	22	5,280.00	09:26:04	022810950009426	AQXE
HSBC Bank plc	28/02/2025	57	5,280.00	09:26:09	RZ5IJJ5YI6	XLON
HSBC Bank plc	28/02/2025	15	5,280.00	09:26:10	120000UB3	CHIX
HSBC Bank plc	28/02/2025	32	5,280.00	09:26:10	120000UB4	CHIX
HSBC Bank plc	28/02/2025	15	5,280.00	09:26:10	020000KCR	BATE
HSBC Bank plc	28/02/2025	15	5,280.00	09:26:10	E0MAzthPpRXi	TRQX
HSBC Bank plc	28/02/2025	19	5,280.00	09:26:10	RZ5IJJ5YJO	XLON
HSBC Bank plc	28/02/2025	28	5,280.00	09:26:10	020000KCS	BATE
HSBC Bank plc	28/02/2025	28	5,280.00	09:26:10	E0MAzthPpRXk	TRQX
HSBC Bank plc	28/02/2025	28	5,280.00	09:26:10	RZ5IJJ5YJP	XLON
HSBC Bank plc	28/02/2025	15	5,280.00	09:26:10	022810950009436	AQXE
HSBC Bank plc	28/02/2025	21	5,280.00	09:26:10	022810950009437	AQXE

HSBC Bank plc	28/02/2025	35	5,278.00	09:27:04	E0MAzthPpUov	TRQX
HSBC Bank plc	28/02/2025	22	5,278.00	09:27:15	RZ5IJJ5YOA	XLON
HSBC Bank plc	28/02/2025	24	5,278.00	09:27:15	RZ5IJJ5YOB	XLON
HSBC Bank plc	28/02/2025	23	5,278.00	09:27:37	120000ULQ	CHIX
HSBC Bank plc	28/02/2025	27	5,278.00	09:27:37	120000ULR	CHIX
HSBC Bank plc	28/02/2025	23	5,278.00	09:27:37	020000KJA	BATE
HSBC Bank plc	28/02/2025	27	5,278.00	09:27:37	RZ5IJJ5YQZ	XLON
HSBC Bank plc	28/02/2025	23	5,278.00	09:27:37	E0MAzthPpWhw	TRQX
HSBC Bank plc	28/02/2025	25	5,278.00	09:27:37	020000KJB	BATE
HSBC Bank plc	28/02/2025	24	5,278.00	09:27:37	E0MAzthPpWhy	TRQX
HSBC Bank plc	28/02/2025	25	5,278.00	09:27:37	RZ5IJJ5YQ0	XLON
HSBC Bank plc	28/02/2025	24	5,278.00	09:27:37	022810950009534	AQXE
HSBC Bank plc	28/02/2025	19	5,278.00	09:27:37	022810950009535	AQXE
HSBC Bank plc	28/02/2025	16	5,276.00	09:28:34	E0MAzthPpZq2	TRQX
HSBC Bank plc	28/02/2025	16	5,276.00	09:28:34	RZ5IJJ5YU2	XLON
HSBC Bank plc	28/02/2025	16	5,276.00	09:28:34	120000USV	CHIX
HSBC Bank plc	28/02/2025	21	5,276.00	09:28:34	020000KOI	BATE
HSBC Bank plc	28/02/2025	16	5,276.00	09:28:34	022810950009569	AQXE
HSBC Bank plc	28/02/2025	53	5,276.00	09:28:34	022810950009570	AQXE
HSBC Bank plc	28/02/2025	109	5,278.00	09:30:15	120000V5N	CHIX
HSBC Bank plc	28/02/2025	108	5,278.00	09:30:15	120000V5O	CHIX
HSBC Bank plc	28/02/2025	83	5,280.00	09:31:16	RZ5IJJ5Y6B	XLON
HSBC Bank plc	28/02/2025	53	5,280.00	09:31:16	RZ5IJJ5Y6C	XLON
HSBC Bank plc	28/02/2025	33	5,280.00	09:33:27	E0MAzthPpstK	TRQX
HSBC Bank plc	28/02/2025	36	5,280.00	09:33:27	E0MAzthPpstM	TRQX
HSBC Bank plc	28/02/2025	21	5,280.00	09:33:27	020000LAV	BATE
HSBC Bank plc	28/02/2025	6	5,280.00	09:33:27	120000VST	CHIX
HSBC Bank plc	28/02/2025	28	5,280.00	09:33:27	RZ5IJJ5ZGA	XLON
HSBC Bank plc	28/02/2025	21	5,280.00	09:33:27	120000VST	CHIX
HSBC Bank plc	28/02/2025	23	5,280.00	09:33:27	020000LAW	BATE
HSBC Bank plc	28/02/2025	29	5,280.00	09:33:27	RZ5IJJ5ZGB	XLON
HSBC Bank plc	28/02/2025	29	5,280.00	09:33:27	120000VSV	CHIX
HSBC Bank plc	28/02/2025	35	5,282.00	09:33:27	E0MAzthPpsxN	TRQX
HSBC Bank plc	28/02/2025	15	5,282.00	09:33:27	E0MAzthPpsxN	TRQX
HSBC Bank plc	28/02/2025	8	5,282.00	09:33:27	E0MAzthPpsxN	TRQX
HSBC Bank plc	28/02/2025	54	5,282.00	09:34:40	E0MAzthPpwcK	TRQX
HSBC Bank plc	28/02/2025	54	5,282.00	09:34:40	E0MAzthPpwcM	TRQX
HSBC Bank plc	28/02/2025	26	5,282.00	09:35:29	E0MAzthPpzdD	TRQX
HSBC Bank plc	28/02/2025	26	5,282.00	09:35:29	E0MAzthPpzdF	TRQX
HSBC Bank plc	28/02/2025	28	5,282.00	09:35:29	020000LIL	BATE
HSBC Bank plc	28/02/2025	27	5,282.00	09:35:29	020000LIM	BATE
HSBC Bank plc	28/02/2025	26	5,284.00	09:36:50	E0MAzthPq4ca	TRQX
HSBC Bank plc	28/02/2025	29	5,284.00	09:36:50	E0MAzthPq4ca	TRQX
HSBC Bank plc	28/02/2025	57	5,284.00	09:36:50	E0MAzthPq4d1	TRQX
HSBC Bank plc	28/02/2025	56	5,284.00	09:36:50	E0MAzthPq4dW	TRQX
HSBC Bank plc	28/02/2025	54	5,284.00	09:36:50	E0MAzthPq4db	TRQX
HSBC Bank plc	28/02/2025	55	5,284.00	09:36:50	E0MAzthPq4df	TRQX
HSBC Bank plc	28/02/2025	54	5,284.00	09:36:50	E0MAzthPq4dk	TRQX
HSBC Bank plc	28/02/2025	54	5,284.00	09:36:50	E0MAzthPq4fO	TRQX
HSBC Bank plc	28/02/2025	54	5,284.00	09:36:50	E0MAzthPq4fQ	TRQX
HSBC Bank plc	28/02/2025	52	5,284.00	09:37:42	E0MAzthPq8Bl	TRQX
HSBC Bank plc	28/02/2025	50	5,284.00	09:38:04	E0MAzthPq9Vs	TRQX
HSBC Bank plc	28/02/2025	46	5,284.00	09:38:04	E0MAzthPq9Vu	TRQX
HSBC Bank plc	28/02/2025	42	5,284.00	09:38:04	RZ5IJJ5ZWT	XLON
HSBC Bank plc	28/02/2025	45	5,284.00	09:38:04	120000WTJ	CHIX
HSBC Bank plc	28/02/2025	63	5,284.00	09:38:04	020000LWD	BATE
HSBC Bank plc	28/02/2025	45	5,284.00	09:38:04	120000WTK	CHIX
HSBC Bank plc	28/02/2025	55	5,284.00	09:38:04	020000LWE	BATE
HSBC Bank plc	28/02/2025	44	5,284.00	09:38:04	RZ5IJJ5ZWU	XLON
HSBC Bank plc	28/02/2025	113	5,284.00	09:39:59	RZ5IJJ5Z19	XLON
HSBC Bank plc	28/02/2025	111	5,284.00	09:39:59	RZ5IJJ5Z1A	XLON
HSBC Bank plc	28/02/2025	54	5,286.00	09:41:02	120000XFV	CHIX
HSBC Bank plc	28/02/2025	58	5,286.00	09:41:02	120000XFV	CHIX
HSBC Bank plc	28/02/2025	53	5,286.00	09:42:00	120000XQC	CHIX
HSBC Bank plc	28/02/2025	54	5,286.00	09:42:00	120000XQD	CHIX
HSBC Bank plc	28/02/2025	33	5,286.00	09:43:45	020000MM9	BATE
HSBC Bank plc	28/02/2025	34	5,286.00	09:43:45	020000MMA	BATE
HSBC Bank plc	28/02/2025	37	5,286.00	09:43:45	120000Y11	CHIX
HSBC Bank plc	28/02/2025	42	5,286.00	09:43:45	RZ5IJJ50GZ	XLON
HSBC Bank plc	28/02/2025	38	5,286.00	09:43:45	120000Y12	CHIX
HSBC Bank plc	28/02/2025	42	5,286.00	09:43:45	RZ5IJJ50G0	XLON
HSBC Bank plc	28/02/2025	70	5,282.00	09:45:32	120000YFB	CHIX
HSBC Bank plc	28/02/2025	15	5,282.00	09:45:32	120000YFB	CHIX
HSBC Bank plc	28/02/2025	81	5,284.00	09:47:45	RZ5IJJ50ZY	XLON
HSBC Bank plc	28/02/2025	58	5,284.00	09:47:45	RZ5IJJ50Z0	XLON

HSBC Bank plc	28/02/2025	15	5,284.00	09:48:00	RZ5IJJ50ZF	XLON
HSBC Bank plc	28/02/2025	15	5,284.00	09:48:00	RZ5IJJ500G	XLON
HSBC Bank plc	28/02/2025	23	5,284.00	09:48:00	E0MAzthPqIBe	TRQX
HSBC Bank plc	28/02/2025	20	5,284.00	09:48:00	120000YVD	CHIX
HSBC Bank plc	28/02/2025	21	5,284.00	09:48:00	120000YVE	CHIX
HSBC Bank plc	28/02/2025	20	5,284.00	09:48:00	E0MAzthPqIBG	TRQX
HSBC Bank plc	28/02/2025	54	5,288.00	09:49:02	RZ5IJJ5027	XLON
HSBC Bank plc	28/02/2025	4	5,288.00	09:49:02	RZ5IJJ5028	XLON
HSBC Bank plc	28/02/2025	53	5,288.00	09:49:02	RZ5IJJ5028	XLON
HSBC Bank plc	28/02/2025	13	5,286.00	09:49:34	RZ5IJJ505H	XLON
HSBC Bank plc	28/02/2025	1	5,286.00	09:49:34	RZ5IJJ505I	XLON
HSBC Bank plc	28/02/2025	13	5,286.00	09:49:34	E0MAzthPqqlY	TRQX
HSBC Bank plc	28/02/2025	15	5,286.00	09:49:34	020000NA8	BATE
HSBC Bank plc	28/02/2025	13	5,286.00	09:49:34	120000Z62	CHIX
HSBC Bank plc	28/02/2025	15	5,286.00	09:49:34	120000Z63	CHIX
HSBC Bank plc	28/02/2025	14	5,286.00	09:49:34	020000NA9	BATE
HSBC Bank plc	28/02/2025	14	5,286.00	09:49:34	E0MAzthPqqla	TRQX
HSBC Bank plc	28/02/2025	12	5,286.00	09:49:34	RZ5IJJ505I	XLON
HSBC Bank plc	28/02/2025	21	5,288.00	09:49:58	120000Z7S	CHIX
HSBC Bank plc	28/02/2025	18	5,288.00	09:49:58	020000NAZ	BATE
HSBC Bank plc	28/02/2025	18	5,288.00	09:49:58	RZ5IJJ505D	XLON
HSBC Bank plc	28/02/2025	42	5,290.00	09:51:55	120000ZOT	CHIX
HSBC Bank plc	28/02/2025	43	5,290.00	09:51:55	120000ZOU	CHIX
HSBC Bank plc	28/02/2025	40	5,290.00	09:51:55	RZ5IJJ50EZ	XLON
HSBC Bank plc	28/02/2025	41	5,290.00	09:51:55	RZ5IJJ50E0	XLON
HSBC Bank plc	28/02/2025	53	5,290.00	09:52:01	022810950011078	AQXE
HSBC Bank plc	28/02/2025	17	5,288.00	09:52:11	020000NNU	BATE
HSBC Bank plc	28/02/2025	14	5,288.00	09:52:11	120000ZRI	CHIX
HSBC Bank plc	28/02/2025	13	5,288.00	09:52:11	RZ5IJJ50FR	XLON
HSBC Bank plc	28/02/2025	13	5,288.00	09:52:12	022810950011096	AQXE
HSBC Bank plc	28/02/2025	16	5,288.00	09:53:35	12000101S	CHIX
HSBC Bank plc	28/02/2025	18	5,288.00	09:53:35	12000101T	CHIX
HSBC Bank plc	28/02/2025	25	5,288.00	09:53:35	020000NTP	BATE
HSBC Bank plc	28/02/2025	21	5,288.00	09:53:35	RZ5IJJ51KE	XLON
HSBC Bank plc	28/02/2025	29	5,288.00	09:53:35	020000NTQ	BATE
HSBC Bank plc	28/02/2025	19	5,288.00	09:53:35	RZ5IJJ51KF	XLON
HSBC Bank plc	28/02/2025	18	5,288.00	09:53:35	022810950011181	AQXE
HSBC Bank plc	28/02/2025	19	5,288.00	09:53:35	022810950011182	AQXE
HSBC Bank plc	28/02/2025	10	5,290.00	09:54:30	RZ5IJJ51N9	XLON
HSBC Bank plc	28/02/2025	9	5,290.00	09:54:30	RZ5IJJ51N9	XLON
HSBC Bank plc	28/02/2025	58	5,292.00	09:54:30	RZ5IJJ51NB	XLON
HSBC Bank plc	28/02/2025	54	5,292.00	09:54:30	RZ5IJJ51NC	XLON
HSBC Bank plc	28/02/2025	2	5,290.00	09:55:11	RZ5IJJ51N9	XLON
HSBC Bank plc	28/02/2025	21	5,290.00	09:55:11	RZ5IJJ51Q8	XLON
HSBC Bank plc	28/02/2025	21	5,290.00	09:55:11	020000O2P	BATE
HSBC Bank plc	28/02/2025	24	5,290.00	09:55:11	1200010GS	CHIX
HSBC Bank plc	28/02/2025	23	5,290.00	09:55:11	1200010GT	CHIX
HSBC Bank plc	28/02/2025	20	5,290.00	09:55:11	020000O2Q	BATE
HSBC Bank plc	28/02/2025	20	5,290.00	09:55:11	022810950011305	AQXE
HSBC Bank plc	28/02/2025	21	5,290.00	09:55:11	022810950011306	AQXE
HSBC Bank plc	28/02/2025	17	5,290.00	09:56:00	020000O5Z	BATE
HSBC Bank plc	28/02/2025	11	5,290.00	09:56:00	020000O60	BATE
HSBC Bank plc	28/02/2025	15	5,290.00	09:56:00	1200010M3	CHIX
HSBC Bank plc	28/02/2025	21	5,290.00	09:56:00	E0MAzthPrCe9	TRQX
HSBC Bank plc	28/02/2025	16	5,290.00	09:56:00	RZ5IJJ51TI	XLON
HSBC Bank plc	28/02/2025	10	5,290.00	09:56:00	1200010M5	CHIX
HSBC Bank plc	28/02/2025	14	5,290.00	09:56:00	E0MAzthPrCeB	TRQX
HSBC Bank plc	28/02/2025	9	5,290.00	09:56:00	RZ5IJJ51TL	XLON
HSBC Bank plc	28/02/2025	16	5,290.00	09:56:00	022810950011346	AQXE
HSBC Bank plc	28/02/2025	9	5,290.00	09:56:00	022810950011347	AQXE
HSBC Bank plc	28/02/2025	10	5,290.00	09:56:48	RZ5IJJ51V4	XLON
HSBC Bank plc	28/02/2025	10	5,290.00	09:56:48	1200010RA	CHIX
HSBC Bank plc	28/02/2025	7	5,290.00	09:57:23	022810950011418	AQXE
HSBC Bank plc	28/02/2025	8	5,290.00	09:58:02	1200010ZG	CHIX
HSBC Bank plc	28/02/2025	12	5,290.00	09:58:02	1200010ZH	CHIX
HSBC Bank plc	28/02/2025	10	5,290.00	09:58:02	020000OFI	BATE
HSBC Bank plc	28/02/2025	10	5,290.00	09:58:02	E0MAzthPriU0	TRQX
HSBC Bank plc	28/02/2025	8	5,290.00	09:58:02	RZ5IJJ51YB	XLON
HSBC Bank plc	28/02/2025	15	5,290.00	09:58:02	E0MAzthPriU2	TRQX
HSBC Bank plc	28/02/2025	11	5,290.00	09:58:02	RZ5IJJ51YC	XLON
HSBC Bank plc	28/02/2025	10	5,290.00	09:58:02	022810950011445	AQXE
HSBC Bank plc	28/02/2025	7	5,288.00	09:58:11	120001111	CHIX
HSBC Bank plc	28/02/2025	9	5,288.00	09:58:11	020000OGF	BATE
HSBC Bank plc	28/02/2025	16	5,288.00	09:58:11	E0MAzthPrisL	TRQX
HSBC Bank plc	28/02/2025	12	5,288.00	09:58:11	RZ5IJJ51ZN	XLON

HSBC Bank plc	28/02/2025	12	5,288.00	09:58:11	022810950011454	AQXE
HSBC Bank plc	28/02/2025	116	5,290.00	09:59:50	RZ5IJJ514S	XLON
HSBC Bank plc	28/02/2025	112	5,290.00	09:59:50	RZ5IJJ514T	XLON
HSBC Bank plc	28/02/2025	25	5,290.00	10:00:00	RZ5IJJ515H	XLON
HSBC Bank plc	28/02/2025	25	5,290.00	10:00:00	E0MAzthPrNMn	TRQX
HSBC Bank plc	28/02/2025	31	5,290.00	10:00:00	020000ONY	BATE
HSBC Bank plc	28/02/2025	26	5,290.00	10:00:00	1200011C5	CHIX
HSBC Bank plc	28/02/2025	17	5,290.00	10:00:00	1200011C6	CHIX
HSBC Bank plc	28/02/2025	14	5,290.00	10:00:00	020000ONZ	BATE
HSBC Bank plc	28/02/2025	12	5,290.00	10:00:00	E0MAzthPrNNP	TRQX
HSBC Bank plc	28/02/2025	12	5,290.00	10:00:00	RZ5IJJ515J	XLON
HSBC Bank plc	28/02/2025	56	5,292.00	10:04:51	RZ5IJJ52IE	XLON
HSBC Bank plc	28/02/2025	57	5,292.00	10:04:51	RZ5IJJ52IF	XLON
HSBC Bank plc	28/02/2025	58	5,292.00	10:04:51	E0MAzthPrddK	TRQX
HSBC Bank plc	28/02/2025	31	5,292.00	10:04:51	E0MAzthPrddU	TRQX
HSBC Bank plc	28/02/2025	22	5,292.00	10:04:51	E0MAzthPrddU	TRQX
HSBC Bank plc	28/02/2025	55	5,292.00	10:04:51	E0MAzthPrddf	TRQX
HSBC Bank plc	28/02/2025	54	5,292.00	10:04:51	E0MAzthPrddh	TRQX
HSBC Bank plc	28/02/2025	85	5,294.00	10:05:01	RZ5IJJ52J5	XLON
HSBC Bank plc	28/02/2025	54	5,302.00	10:06:27	RZ5IJJ52T9	XLON
HSBC Bank plc	28/02/2025	55	5,302.00	10:06:27	RZ5IJJ52TA	XLON
HSBC Bank plc	28/02/2025	23	5,302.00	10:07:03	RZ5IJJ52V4	XLON
HSBC Bank plc	28/02/2025	23	5,302.00	10:07:03	RZ5IJJ52V5	XLON
HSBC Bank plc	28/02/2025	34	5,302.00	10:07:03	1200012UU	CHIX
HSBC Bank plc	28/02/2025	30	5,302.00	10:07:03	1200012UV	CHIX
HSBC Bank plc	28/02/2025	18	5,300.00	10:08:03	12000132F	CHIX
HSBC Bank plc	28/02/2025	21	5,300.00	10:08:03	E0MAzthProkC	TRQX
HSBC Bank plc	28/02/2025	18	5,300.00	10:08:03	RZ5IJJ520G	XLON
HSBC Bank plc	28/02/2025	11	5,298.00	10:09:19	1200013AK	CHIX
HSBC Bank plc	28/02/2025	11	5,298.00	10:09:19	1200013AL	CHIX
HSBC Bank plc	28/02/2025	16	5,298.00	10:09:19	020000PRP	BATE
HSBC Bank plc	28/02/2025	18	5,298.00	10:09:19	E0MAzthPrs5G	TRQX
HSBC Bank plc	28/02/2025	12	5,298.00	10:09:19	RZ5IJJ525J	XLON
HSBC Bank plc	28/02/2025	12	5,298.00	10:09:19	020000PRR	BATE
HSBC Bank plc	28/02/2025	18	5,298.00	10:09:19	E0MAzthPrs5I	TRQX
HSBC Bank plc	28/02/2025	12	5,298.00	10:09:19	RZ5IJJ525K	XLON
HSBC Bank plc	28/02/2025	57	5,300.00	10:09:19	E0MAzthPrs5j	TRQX
HSBC Bank plc	28/02/2025	11	5,296.00	10:10:29	1200013JB	CHIX
HSBC Bank plc	28/02/2025	12	5,296.00	10:10:29	1200013JC	CHIX
HSBC Bank plc	28/02/2025	11	5,296.00	10:10:29	020000PX5	BATE
HSBC Bank plc	28/02/2025	13	5,296.00	10:10:29	E0MAzthPrwM0	TRQX
HSBC Bank plc	28/02/2025	11	5,296.00	10:10:29	RZ5IJJ5291	XLON
HSBC Bank plc	28/02/2025	12	5,296.00	10:10:29	020000PX6	BATE
HSBC Bank plc	28/02/2025	9	5,296.00	10:10:29	E0MAzthPrwM2	TRQX
HSBC Bank plc	28/02/2025	10	5,296.00	10:10:29	RZ5IJJ5292	XLON
HSBC Bank plc	28/02/2025	11	5,296.00	10:10:29	022810950012134	AQXE
HSBC Bank plc	28/02/2025	15	5,296.00	10:10:29	022810950012135	AQXE
HSBC Bank plc	28/02/2025	10	5,294.00	10:11:17	RZ5IJJ52BC	XLON
HSBC Bank plc	28/02/2025	11	5,294.00	10:11:17	E0MAzthPrz7N	TRQX
HSBC Bank plc	28/02/2025	10	5,294.00	10:11:17	1200013OB	CHIX
HSBC Bank plc	28/02/2025	14	5,294.00	10:11:17	020000PZL	BATE
HSBC Bank plc	28/02/2025	9	5,294.00	10:11:34	E0MAzthPs0bv	TRQX
HSBC Bank plc	28/02/2025	55	5,296.00	10:13:07	022810950012275	AQXE
HSBC Bank plc	28/02/2025	55	5,296.00	10:13:09	022810950012286	AQXE
HSBC Bank plc	28/02/2025	25	5,296.00	10:13:09	022810950012287	AQXE
HSBC Bank plc	28/02/2025	32	5,296.00	10:13:09	022810950012287	AQXE
HSBC Bank plc	28/02/2025	53	5,296.00	10:13:09	022810950012289	AQXE
HSBC Bank plc	28/02/2025	54	5,296.00	10:13:09	022810950012290	AQXE
HSBC Bank plc	28/02/2025	25	5,296.00	10:13:52	12000144G	CHIX
HSBC Bank plc	28/02/2025	18	5,296.00	10:13:52	RZ5IJJ53KS	XLON
HSBC Bank plc	28/02/2025	18	5,296.00	10:13:52	12000144I	CHIX
HSBC Bank plc	28/02/2025	24	5,296.00	10:13:52	RZ5IJJ53KT	XLON
HSBC Bank plc	28/02/2025	22	5,296.00	10:13:52	E0MAzthPs7uS	TRQX
HSBC Bank plc	28/02/2025	16	5,296.00	10:13:52	E0MAzthPs7uW	TRQX
HSBC Bank plc	28/02/2025	22	5,296.00	10:13:52	022810950012350	AQXE
HSBC Bank plc	28/02/2025	21	5,296.00	10:13:52	022810950012351	AQXE
HSBC Bank plc	28/02/2025	39	5,294.00	10:15:37	1200014IV	CHIX
HSBC Bank plc	28/02/2025	20	5,294.00	10:15:37	1200014IV	CHIX
HSBC Bank plc	28/02/2025	59	5,294.00	10:15:37	022810950012422	AQXE
HSBC Bank plc	28/02/2025	26	5,294.00	10:15:37	022810950012422	AQXE
HSBC Bank plc	28/02/2025	26	5,294.00	10:15:37	020000QFS	BATE
HSBC Bank plc	28/02/2025	59	5,294.00	10:15:37	1200014IX	CHIX
HSBC Bank plc	28/02/2025	20	5,294.00	10:17:30	1200014VT	CHIX
HSBC Bank plc	28/02/2025	22	5,294.00	10:17:30	1200014VU	CHIX
HSBC Bank plc	28/02/2025	23	5,294.00	10:17:30	E0MAzthPsKZg	TRQX

HSBC Bank plc	28/02/2025	20	5,294.00	10:17:30	020000QMS	BATE
HSBC Bank plc	28/02/2025	21	5,294.00	10:17:30	RZ5IJJ531E	XLON
HSBC Bank plc	28/02/2025	21	5,294.00	10:17:30	020000QMT	BATE
HSBC Bank plc	28/02/2025	2	5,294.00	10:17:30	E0MAzthPsKZg	TRQX
HSBC Bank plc	28/02/2025	21	5,294.00	10:17:30	RZ5IJJ531F	XLON
HSBC Bank plc	28/02/2025	21	5,294.00	10:17:30	E0MAzthPsKZI	TRQX
HSBC Bank plc	28/02/2025	20	5,294.00	10:17:30	022810950012507	AQXE
HSBC Bank plc	28/02/2025	24	5,294.00	10:17:30	022810950012508	AQXE
HSBC Bank plc	28/02/2025	81	5,294.00	10:17:30	RZ5IJJ532J	XLON
HSBC Bank plc	28/02/2025	81	5,294.00	10:17:30	RZ5IJJ532K	XLON
HSBC Bank plc	28/02/2025	14	5,294.00	10:17:47	020000QNX	BATE
HSBC Bank plc	28/02/2025	17	5,294.00	10:17:47	1200014XR	CHIX
HSBC Bank plc	28/02/2025	19	5,294.00	10:17:47	1200014XS	CHIX
HSBC Bank plc	28/02/2025	16	5,294.00	10:17:47	020000QNY	BATE
HSBC Bank plc	28/02/2025	20	5,294.00	10:17:47	RZ5IJJ533P	XLON
HSBC Bank plc	28/02/2025	14	5,294.00	10:17:47	E0MAzthPsLoz	TRQX
HSBC Bank plc	28/02/2025	15	5,294.00	10:17:47	E0MAzthPsLp1	TRQX
HSBC Bank plc	28/02/2025	14	5,294.00	10:17:47	RZ5IJJ533Q	XLON
HSBC Bank plc	28/02/2025	16	5,294.00	10:17:47	022810950012521	AQXE
HSBC Bank plc	28/02/2025	22	5,294.00	10:17:47	022810950012522	AQXE
HSBC Bank plc	28/02/2025	10	5,292.00	10:18:18	120001507	CHIX
HSBC Bank plc	28/02/2025	10	5,292.00	10:18:18	RZ5IJJ533F	XLON
HSBC Bank plc	28/02/2025	10	5,292.00	10:18:18	E0MAzthPsNPJ	TRQX
HSBC Bank plc	28/02/2025	11	5,292.00	10:18:18	022810950012538	AQXE
HSBC Bank plc	28/02/2025	13	5,292.00	10:18:18	RZ5IJJ534H	XLON
HSBC Bank plc	28/02/2025	10	5,290.00	10:19:28	120001566	CHIX
HSBC Bank plc	28/02/2025	10	5,290.00	10:19:28	120001567	CHIX
HSBC Bank plc	28/02/2025	12	5,290.00	10:19:28	E0MAzthPsRC9	TRQX
HSBC Bank plc	28/02/2025	15	5,290.00	10:19:28	020000QTI	BATE
HSBC Bank plc	28/02/2025	10	5,290.00	10:19:28	RZ5IJJ5397	XLON
HSBC Bank plc	28/02/2025	11	5,290.00	10:19:28	020000QTK	BATE
HSBC Bank plc	28/02/2025	14	5,290.00	10:19:28	E0MAzthPsRCB	TRQX
HSBC Bank plc	28/02/2025	10	5,290.00	10:19:28	RZ5IJJ5398	XLON
HSBC Bank plc	28/02/2025	9	5,290.00	10:19:28	022810950012608	AQXE
HSBC Bank plc	28/02/2025	10	5,290.00	10:19:28	022810950012609	AQXE
HSBC Bank plc	28/02/2025	17	5,288.00	10:20:32	020000QYK	BATE
HSBC Bank plc	28/02/2025	15	5,288.00	10:20:32	1200015GC	CHIX
HSBC Bank plc	28/02/2025	22	5,288.00	10:20:32	E0MAzthPsUMt	TRQX
HSBC Bank plc	28/02/2025	18	5,288.00	10:20:32	RZ5IJJ53C3	XLON
HSBC Bank plc	28/02/2025	15	5,288.00	10:20:32	022810950012657	AQXE
HSBC Bank plc	28/02/2025	16	5,290.00	10:21:09	RZ5IJJ53E4	XLON
HSBC Bank plc	28/02/2025	18	5,290.00	10:21:09	RZ5IJJ53E6	XLON
HSBC Bank plc	28/02/2025	18	5,290.00	10:21:09	1200015KM	CHIX
HSBC Bank plc	28/02/2025	25	5,290.00	10:21:09	E0MAzthPsWQ7	TRQX
HSBC Bank plc	28/02/2025	22	5,290.00	10:21:09	020000ROW	BATE
HSBC Bank plc	28/02/2025	21	5,290.00	10:21:09	1200015KN	CHIX
HSBC Bank plc	28/02/2025	22	5,290.00	10:21:09	020000ROX	BATE
HSBC Bank plc	28/02/2025	26	5,290.00	10:21:09	E0MAzthPsWQ9	TRQX
HSBC Bank plc	28/02/2025	17	5,288.00	10:22:18	020000R5R	BATE
HSBC Bank plc	28/02/2025	5	5,288.00	10:22:18	020000R5R	BATE
HSBC Bank plc	28/02/2025	12	5,288.00	10:22:18	020000R5T	BATE
HSBC Bank plc	28/02/2025	10	5,288.00	10:22:18	1200015TU	CHIX
HSBC Bank plc	28/02/2025	5	5,288.00	10:22:18	1200015TU	CHIX
HSBC Bank plc	28/02/2025	3	5,288.00	10:22:18	1200015TW	CHIX
HSBC Bank plc	28/02/2025	8	5,288.00	10:22:18	1200015TW	CHIX
HSBC Bank plc	28/02/2025	7	5,290.00	10:23:20	RZ5IJJ54LT	XLON
HSBC Bank plc	28/02/2025	9	5,290.00	10:23:20	RZ5IJJ54LU	XLON
HSBC Bank plc	28/02/2025	7	5,290.00	10:23:20	E0MAzthPsczs	TRQX
HSBC Bank plc	28/02/2025	10	5,290.00	10:23:20	020000RAP	BATE
HSBC Bank plc	28/02/2025	11	5,290.00	10:23:20	12000162B	CHIX
HSBC Bank plc	28/02/2025	13	5,290.00	10:23:20	12000162C	CHIX
HSBC Bank plc	28/02/2025	14	5,290.00	10:23:20	020000RAQ	BATE
HSBC Bank plc	28/02/2025	9	5,290.00	10:23:20	E0MAzthPsczu	TRQX
HSBC Bank plc	28/02/2025	7	5,290.00	10:24:20	RZ5IJJ54NU	XLON
HSBC Bank plc	28/02/2025	4	5,290.00	10:24:20	RZ5IJJ54NU	XLON
HSBC Bank plc	28/02/2025	16	5,290.00	10:24:20	E0MAzthPsfl	TRQX
HSBC Bank plc	28/02/2025	14	5,290.00	10:24:20	020000REZ	BATE
HSBC Bank plc	28/02/2025	12	5,290.00	10:24:20	12000167L	CHIX
HSBC Bank plc	28/02/2025	12	5,290.00	10:24:20	12000167M	CHIX
HSBC Bank plc	28/02/2025	14	5,290.00	10:24:20	020000RF0	BATE
HSBC Bank plc	28/02/2025	16	5,290.00	10:24:20	E0MAzthPsfkn	TRQX
HSBC Bank plc	28/02/2025	11	5,290.00	10:24:20	RZ5IJJ54NW	XLON
HSBC Bank plc	28/02/2025	10	5,288.00	10:25:17	1200016FL	CHIX
HSBC Bank plc	28/02/2025	8	5,288.00	10:25:17	1200016FM	CHIX
HSBC Bank plc	28/02/2025	15	5,288.00	10:25:17	E0MAzthPsiuR	TRQX

HSBC Bank plc	28/02/2025	7	5,288.00	10:25:17	020000RJS	BATE
HSBC Bank plc	28/02/2025	11	5,288.00	10:25:17	RZ5IJJ54QJ	XLON
HSBC Bank plc	28/02/2025	9	5,288.00	10:25:17	020000RJT	BATE
HSBC Bank plc	28/02/2025	12	5,288.00	10:25:17	E0MAzthPsiuT	TRQX
HSBC Bank plc	28/02/2025	15	5,288.00	10:25:17	RZ5IJJ54QL	XLON
HSBC Bank plc	28/02/2025	10	5,288.00	10:25:17	022810950012889	AQXE
HSBC Bank plc	28/02/2025	12	5,288.00	10:25:17	022810950012890	AQXE
HSBC Bank plc	28/02/2025	10	5,290.00	10:26:45	RZ5IJJ54VB	XLON
HSBC Bank plc	28/02/2025	14	5,290.00	10:26:45	RZ5IJJ54VB	XLON
HSBC Bank plc	28/02/2025	33	5,290.00	10:26:45	020000RR2	BATE
HSBC Bank plc	28/02/2025	32	5,290.00	10:26:45	020000RR3	BATE
HSBC Bank plc	28/02/2025	26	5,290.00	10:26:45	RZ5IJJ54VE	XLON
HSBC Bank plc	28/02/2025	24	5,290.00	10:26:45	022810950012971	AQXE
HSBC Bank plc	28/02/2025	27	5,290.00	10:26:45	022810950012972	AQXE
HSBC Bank plc	28/02/2025	2	5,290.00	10:27:40	RZ5IJJ54X2	XLON
HSBC Bank plc	28/02/2025	8	5,290.00	10:27:40	RZ5IJJ54X2	XLON
HSBC Bank plc	28/02/2025	10	5,290.00	10:27:40	RZ5IJJ54X4	XLON
HSBC Bank plc	28/02/2025	12	5,290.00	10:27:40	020000RVV	BATE
HSBC Bank plc	28/02/2025	11	5,290.00	10:27:40	020000RVW	BATE
HSBC Bank plc	28/02/2025	10	5,290.00	10:27:40	022810950013005	AQXE
HSBC Bank plc	28/02/2025	10	5,290.00	10:27:40	022810950013006	AQXE
HSBC Bank plc	28/02/2025	6	5,290.00	10:29:31	020000S41	BATE
HSBC Bank plc	28/02/2025	6	5,290.00	10:29:31	020000S42	BATE
HSBC Bank plc	28/02/2025	8	5,290.00	10:29:31	E0MAzthPsd4	TRQX
HSBC Bank plc	28/02/2025	6	5,290.00	10:29:31	RZ5IJJ543B	XLON
HSBC Bank plc	28/02/2025	7	5,290.00	10:29:31	E0MAzthPsd6	TRQX
HSBC Bank plc	28/02/2025	6	5,290.00	10:29:31	RZ5IJJ543C	XLON
HSBC Bank plc	28/02/2025	6	5,290.00	10:29:31	022810950013080	AQXE
HSBC Bank plc	28/02/2025	6	5,290.00	10:29:31	022810950013081	AQXE
HSBC Bank plc	28/02/2025	14	5,290.00	10:30:12	020000S73	BATE
HSBC Bank plc	28/02/2025	14	5,290.00	10:30:12	020000S74	BATE
HSBC Bank plc	28/02/2025	11	5,290.00	10:30:12	E0MAzthPszwF	TRQX
HSBC Bank plc	28/02/2025	9	5,290.00	10:30:12	RZ5IJJ546I	XLON
HSBC Bank plc	28/02/2025	12	5,290.00	10:30:12	E0MAzthPszwH	TRQX
HSBC Bank plc	28/02/2025	10	5,290.00	10:30:12	RZ5IJJ546J	XLON
HSBC Bank plc	28/02/2025	7	5,290.00	10:32:10	E0MAzthPt6mK	TRQX
HSBC Bank plc	28/02/2025	6	5,290.00	10:32:10	1200017PL	CHIX
HSBC Bank plc	28/02/2025	6	5,290.00	10:32:10	1200017PM	CHIX
HSBC Bank plc	28/02/2025	9	5,290.00	10:32:10	E0MAzthPt6mM	TRQX
HSBC Bank plc	28/02/2025	6	5,290.00	10:32:10	022810950013225	AQXE
HSBC Bank plc	28/02/2025	6	5,290.00	10:32:10	022810950013226	AQXE
HSBC Bank plc	28/02/2025	57	5,290.00	10:32:10	022810950013227	AQXE
HSBC Bank plc	28/02/2025	56	5,290.00	10:32:10	RZ5IJJ54CF	XLON
HSBC Bank plc	28/02/2025	58	5,290.00	10:32:10	022810950013228	AQXE
HSBC Bank plc	28/02/2025	56	5,290.00	10:32:10	022810950013229	AQXE
HSBC Bank plc	28/02/2025	53	5,290.00	10:32:10	RZ5IJJ54DG	XLON
HSBC Bank plc	28/02/2025	54	5,290.00	10:33:03	022810950013272	AQXE
HSBC Bank plc	28/02/2025	55	5,290.00	10:33:03	022810950013273	AQXE
HSBC Bank plc	28/02/2025	10	5,288.00	10:33:42	1200017YK	CHIX
HSBC Bank plc	28/02/2025	3	5,288.00	10:33:42	1200017YL	CHIX
HSBC Bank plc	28/02/2025	10	5,288.00	10:34:12	RZ5IJJ55G3	XLON
HSBC Bank plc	28/02/2025	5	5,288.00	10:34:12	RZ5IJJ55G5	XLON
HSBC Bank plc	28/02/2025	11	5,288.00	10:34:12	E0MAzthPtDYu	TRQX
HSBC Bank plc	28/02/2025	7	5,288.00	10:34:12	1200017YL	CHIX
HSBC Bank plc	28/02/2025	10	5,288.00	10:34:12	020000SPT	BATE
HSBC Bank plc	28/02/2025	1	5,288.00	10:34:12	12000181G	CHIX
HSBC Bank plc	28/02/2025	12	5,288.00	10:34:12	020000SPV	BATE
HSBC Bank plc	28/02/2025	2	5,288.00	10:34:12	E0MAzthPtDYu	TRQX
HSBC Bank plc	28/02/2025	2	5,288.00	10:34:12	RZ5IJJ55G5	XLON
HSBC Bank plc	28/02/2025	8	5,288.00	10:34:12	12000181G	CHIX
HSBC Bank plc	28/02/2025	9	5,288.00	10:34:12	E0MAzthPtDYz	TRQX
HSBC Bank plc	28/02/2025	2	5,288.00	10:34:12	RZ5IJJ55G5	XLON
HSBC Bank plc	28/02/2025	10	5,288.00	10:34:12	022810950013319	AQXE
HSBC Bank plc	28/02/2025	8	5,288.00	10:34:12	022810950013320	AQXE
HSBC Bank plc	28/02/2025	10	5,286.00	10:34:22	RZ5IJJ55HO	XLON
HSBC Bank plc	28/02/2025	11	5,286.00	10:34:22	E0MAzthPtE7I	TRQX
HSBC Bank plc	28/02/2025	11	5,286.00	10:34:22	020000SQE	BATE
HSBC Bank plc	28/02/2025	14	5,286.00	10:34:22	12000182H	CHIX
HSBC Bank plc	28/02/2025	8	5,286.00	10:34:22	022810950013329	AQXE
HSBC Bank plc	28/02/2025	13	5,286.00	10:35:25	1200018AB	CHIX
HSBC Bank plc	28/02/2025	15	5,286.00	10:35:25	020000SUX	BATE
HSBC Bank plc	28/02/2025	18	5,286.00	10:35:25	E0MAzthPtH9i	TRQX
HSBC Bank plc	28/02/2025	12	5,286.00	10:35:25	RZ5IJJ55LW	XLON
HSBC Bank plc	28/02/2025	18	5,284.00	10:36:16	1200018I6	CHIX
HSBC Bank plc	28/02/2025	10	5,284.00	10:36:16	020000SZ8	BATE

HSBC Bank plc	28/02/2025	9	5,284.00	10:36:16	RZ5IJJ55O2	XLON
HSBC Bank plc	28/02/2025	5	5,284.00	10:36:16	E0MAzthPtKmD	TRQX
HSBC Bank plc	28/02/2025	5	5,284.00	10:36:16	E0MAzthPtKmD	TRQX
HSBC Bank plc	28/02/2025	8	5,284.00	10:36:16	022810950013441	AQXE
HSBC Bank plc	28/02/2025	11	5,282.00	10:36:39	1200018LN	CHIX
HSBC Bank plc	28/02/2025	10	5,282.00	10:36:39	RZ5IJJ55P6	XLON
HSBC Bank plc	28/02/2025	14	5,282.00	10:36:39	E0MAzthPtMAo	TRQX
HSBC Bank plc	28/02/2025	11	5,282.00	10:36:39	020000T0G	BATE
HSBC Bank plc	28/02/2025	10	5,282.00	10:36:39	022810950013461	AQXE
HSBC Bank plc	28/02/2025	11	5,282.00	10:37:43	1200018W7	CHIX
HSBC Bank plc	28/02/2025	6	5,282.00	10:37:43	E0MAzthPtQIL	TRQX
HSBC Bank plc	28/02/2025	10	5,282.00	10:37:43	020000T6L	BATE
HSBC Bank plc	28/02/2025	11	5,282.00	10:37:43	RZ5IJJ55TB	XLON
HSBC Bank plc	28/02/2025	5	5,282.00	10:37:43	E0MAzthPtQIL	TRQX
HSBC Bank plc	28/02/2025	13	5,282.00	10:37:43	022810950013510	AQXE
HSBC Bank plc	28/02/2025	11	5,282.00	10:38:24	RZ5IJJ55V9	XLON
HSBC Bank plc	28/02/2025	13	5,282.00	10:38:24	E0MAzthPtT99	TRQX
HSBC Bank plc	28/02/2025	10	5,282.00	10:38:24	12000192M	CHIX
HSBC Bank plc	28/02/2025	10	5,282.00	10:38:24	020000TAG	BATE
HSBC Bank plc	28/02/2025	11	5,282.00	10:38:24	022810950013537	AQXE
HSBC Bank plc	28/02/2025	9	5,280.00	10:38:39	RZ5IJJ55XM	XLON
HSBC Bank plc	28/02/2025	6	5,280.00	10:38:39	E0MAzthPtTqx	TRQX
HSBC Bank plc	28/02/2025	9	5,280.00	10:38:39	12000194U	CHIX
HSBC Bank plc	28/02/2025	1	5,280.00	10:38:39	020000TBI	BATE
HSBC Bank plc	28/02/2025	11	5,280.00	10:38:39	020000TBI	BATE
HSBC Bank plc	28/02/2025	6	5,280.00	10:38:39	E0MAzthPtTqx	TRQX
HSBC Bank plc	28/02/2025	15	5,280.00	10:38:39	022810950013559	AQXE
HSBC Bank plc	28/02/2025	56	5,282.00	10:39:49	022810950013637	AQXE
HSBC Bank plc	28/02/2025	87	5,282.00	10:40:40	RZ5IJJ556W	XLON
HSBC Bank plc	28/02/2025	67	5,282.00	10:40:40	022810950013689	AQXE
HSBC Bank plc	28/02/2025	14	5,282.00	10:40:40	022810950013689	AQXE
HSBC Bank plc	28/02/2025	55	5,282.00	10:42:00	RZ5IJJ55AJ	XLON
HSBC Bank plc	28/02/2025	8	5,282.00	10:42:00	1200019R0	CHIX
HSBC Bank plc	28/02/2025	49	5,282.00	10:42:00	1200019R0	CHIX
HSBC Bank plc	28/02/2025	54	5,282.00	10:43:12	120001A0J	CHIX
HSBC Bank plc	28/02/2025	16	5,282.00	10:43:36	120001A4G	CHIX
HSBC Bank plc	28/02/2025	10	5,282.00	10:43:36	120001A4H	CHIX
HSBC Bank plc	28/02/2025	15	5,282.00	10:43:37	E0MAzthPtJsu	TRQX
HSBC Bank plc	28/02/2025	22	5,282.00	10:43:37	020000U0M	BATE
HSBC Bank plc	28/02/2025	15	5,282.00	10:43:37	RZ5IJJ55FT	XLON
HSBC Bank plc	28/02/2025	14	5,282.00	10:43:37	020000U0N	BATE
HSBC Bank plc	28/02/2025	9	5,282.00	10:43:37	E0MAzthPtJsw	TRQX
HSBC Bank plc	28/02/2025	10	5,282.00	10:43:37	RZ5IJJ55FU	XLON
HSBC Bank plc	28/02/2025	16	5,282.00	10:43:37	022810950013844	AQXE
HSBC Bank plc	28/02/2025	10	5,282.00	10:43:37	022810950013845	AQXE
HSBC Bank plc	28/02/2025	58	5,284.00	10:45:50	RZ5IJJ56LB	XLON
HSBC Bank plc	28/02/2025	56	5,284.00	10:45:50	RZ5IJJ56LC	XLON
HSBC Bank plc	28/02/2025	54	5,284.00	10:47:23	RZ5IJJ56P6	XLON
HSBC Bank plc	28/02/2025	56	5,284.00	10:47:23	RZ5IJJ56P7	XLON
HSBC Bank plc	28/02/2025	14	5,282.00	10:47:41	020000UM0	BATE
HSBC Bank plc	28/02/2025	16	5,282.00	10:47:41	020000UM1	BATE
HSBC Bank plc	28/02/2025	10	5,282.00	10:47:41	RZ5IJJ56RW	XLON
HSBC Bank plc	28/02/2025	10	5,282.00	10:47:41	120001B2D	CHIX
HSBC Bank plc	28/02/2025	10	5,282.00	10:47:41	E0MAzthPtwoe	TRQX
HSBC Bank plc	28/02/2025	11	5,282.00	10:47:41	120001B2E	CHIX
HSBC Bank plc	28/02/2025	11	5,282.00	10:47:41	E0MAzthPtwog	TRQX
HSBC Bank plc	28/02/2025	10	5,282.00	10:47:41	RZ5IJJ56RX	XLON
HSBC Bank plc	28/02/2025	10	5,282.00	10:47:41	RZ5IJJ56R2	XLON
HSBC Bank plc	28/02/2025	10	5,282.00	10:47:41	RZ5IJJ56R3	XLON
HSBC Bank plc	28/02/2025	13	5,282.00	10:49:46	120001BJ1	CHIX
HSBC Bank plc	28/02/2025	16	5,282.00	10:49:46	120001BJ2	CHIX
HSBC Bank plc	28/02/2025	15	5,282.00	10:49:46	020000UVG	BATE
HSBC Bank plc	28/02/2025	7	5,282.00	10:49:46	RZ5IJJ56ZI	XLON
HSBC Bank plc	28/02/2025	7	5,282.00	10:49:46	E0MAzthPu2gx	TRQX
HSBC Bank plc	28/02/2025	16	5,282.00	10:49:46	020000UVH	BATE
HSBC Bank plc	28/02/2025	20	5,282.00	10:49:46	E0MAzthPu2gz	TRQX
HSBC Bank plc	28/02/2025	15	5,282.00	10:49:46	RZ5IJJ56ZJ	XLON
HSBC Bank plc	28/02/2025	12	5,282.00	10:49:46	022810950014232	AQXE
HSBC Bank plc	28/02/2025	15	5,282.00	10:49:46	022810950014233	AQXE
HSBC Bank plc	28/02/2025	55	5,282.00	10:50:26	E0MAzthPu64D	TRQX
HSBC Bank plc	28/02/2025	56	5,284.00	10:51:52	022810950014394	AQXE
HSBC Bank plc	28/02/2025	85	5,284.00	10:51:52	022810950014395	AQXE
HSBC Bank plc	28/02/2025	58	5,286.00	10:52:08	022810950014417	AQXE
HSBC Bank plc	28/02/2025	18	5,284.00	10:52:17	020000V8P	BATE
HSBC Bank plc	28/02/2025	10	5,284.00	10:52:17	E0MAzthPuEnm	TRQX

HSBC Bank plc	28/02/2025	10	5,284.00	10:52:17	120001C0U	CHIX
HSBC Bank plc	28/02/2025	10	5,284.00	10:52:17	RZ5IJJ5669	XLON
HSBC Bank plc	28/02/2025	10	5,284.00	10:52:17	022810950014429	AQXE
HSBC Bank plc	28/02/2025	12	5,282.00	10:52:59	E0MAzthPuHeb	TRQX
HSBC Bank plc	28/02/2025	16	5,282.00	10:52:59	020000VBM	BATE
HSBC Bank plc	28/02/2025	28	5,284.00	10:53:25	022810950014480	AQXE
HSBC Bank plc	28/02/2025	44	5,284.00	10:54:28	120001CD5	CHIX
HSBC Bank plc	28/02/2025	40	5,284.00	10:54:28	120001CD5	CHIX
HSBC Bank plc	28/02/2025	1	5,284.00	10:54:28	120001CD5	CHIX
HSBC Bank plc	28/02/2025	68	5,284.00	10:54:28	120001CD8	CHIX
HSBC Bank plc	28/02/2025	19	5,284.00	10:54:28	120001CD8	CHIX
HSBC Bank plc	28/02/2025	8	5,284.00	10:55:41	RZ5IJJ57K8	XLON
HSBC Bank plc	28/02/2025	4	5,284.00	10:55:41	RZ5IJJ57K9	XLON
HSBC Bank plc	28/02/2025	10	5,284.00	10:55:41	RZ5IJJ57K9	XLON
HSBC Bank plc	28/02/2025	10	5,284.00	10:55:41	E0MAzthPuRnh	TRQX
HSBC Bank plc	28/02/2025	12	5,284.00	10:55:41	120001CM8	CHIX
HSBC Bank plc	28/02/2025	15	5,284.00	10:55:41	020000VNV	BATE
HSBC Bank plc	28/02/2025	10	5,284.00	10:55:41	120001CM9	CHIX
HSBC Bank plc	28/02/2025	10	5,284.00	10:55:41	020000VNW	BATE
HSBC Bank plc	28/02/2025	10	5,284.00	10:55:41	E0MAzthPuRnj	TRQX
HSBC Bank plc	28/02/2025	11	5,284.00	10:55:41	RZ5IJJ57KD	XLON
HSBC Bank plc	28/02/2025	9	5,284.00	10:55:41	RZ5IJJ57KE	XLON
HSBC Bank plc	28/02/2025	18	5,284.00	10:56:31	020000VS4	BATE
HSBC Bank plc	28/02/2025	16	5,284.00	10:56:31	120001CSN	CHIX
HSBC Bank plc	28/02/2025	15	5,284.00	10:56:31	120001CSO	CHIX
HSBC Bank plc	28/02/2025	19	5,284.00	10:56:31	020000VS5	BATE
HSBC Bank plc	28/02/2025	15	5,284.00	10:56:31	RZ5IJJ57NP	XLON
HSBC Bank plc	28/02/2025	21	5,284.00	10:56:31	E0MAzthPuVVB	TRQX
HSBC Bank plc	28/02/2025	17	5,284.00	10:56:31	E0MAzthPuVVD	TRQX
HSBC Bank plc	28/02/2025	15	5,284.00	10:56:31	RZ5IJJ57NQ	XLON
HSBC Bank plc	28/02/2025	15	5,284.00	10:56:31	022810950014673	AQXE
HSBC Bank plc	28/02/2025	15	5,284.00	10:56:31	022810950014674	AQXE
HSBC Bank plc	28/02/2025	57	5,288.00	10:57:16	120001CZW	CHIX
HSBC Bank plc	28/02/2025	57	5,288.00	10:57:16	120001CZX	CHIX
HSBC Bank plc	28/02/2025	16	5,286.00	10:57:17	020000VYH	BATE
HSBC Bank plc	28/02/2025	17	5,286.00	10:57:17	020000VYI	BATE
HSBC Bank plc	28/02/2025	15	5,286.00	10:57:17	120001D03	CHIX
HSBC Bank plc	28/02/2025	15	5,286.00	10:57:17	RZ5IJJ57SI	XLON
HSBC Bank plc	28/02/2025	20	5,286.00	10:57:17	E0MAzthPuYav	TRQX
HSBC Bank plc	28/02/2025	16	5,286.00	10:57:17	120001D04	CHIX
HSBC Bank plc	28/02/2025	20	5,286.00	10:57:17	E0MAzthPuYax	TRQX
HSBC Bank plc	28/02/2025	16	5,286.00	10:57:17	RZ5IJJ57SJ	XLON
HSBC Bank plc	28/02/2025	15	5,286.00	10:57:17	022810950014728	AQXE
HSBC Bank plc	28/02/2025	16	5,286.00	10:57:17	022810950014729	AQXE
HSBC Bank plc	28/02/2025	20	5,284.00	10:58:41	120001D7M	CHIX
HSBC Bank plc	28/02/2025	9	5,284.00	10:58:41	020000W49	BATE
HSBC Bank plc	28/02/2025	17	5,284.00	10:58:41	E0MAzthPud6j	TRQX
HSBC Bank plc	28/02/2025	17	5,284.00	10:58:41	RZ5IJJ57VC	XLON
HSBC Bank plc	28/02/2025	18	5,284.00	10:58:41	022810950014808	AQXE
HSBC Bank plc	28/02/2025	86	5,284.00	11:00:17	022810950014894	AQXE
HSBC Bank plc	28/02/2025	82	5,284.00	11:00:17	022810950014895	AQXE
HSBC Bank plc	28/02/2025	23	5,286.00	11:05:10	E0MAzthPuz86	TRQX
HSBC Bank plc	28/02/2025	27	5,286.00	11:05:10	E0MAzthPuz88	TRQX
HSBC Bank plc	28/02/2025	17	5,286.00	11:05:10	RZ5IJJ58I8	XLON
HSBC Bank plc	28/02/2025	17	5,286.00	11:05:10	120001EDZ	CHIX
HSBC Bank plc	28/02/2025	31	5,286.00	11:05:10	120001EE0	CHIX
HSBC Bank plc	28/02/2025	25	5,286.00	11:05:10	RZ5IJJ58I9	XLON
HSBC Bank plc	28/02/2025	82	5,286.00	11:05:10	RZ5IJJ58IC	XLON
HSBC Bank plc	28/02/2025	84	5,286.00	11:05:11	RZ5IJJ58ID	XLON
HSBC Bank plc	28/02/2025	60	5,286.00	11:05:11	RZ5IJJ58IE	XLON
HSBC Bank plc	28/02/2025	26	5,286.00	11:05:11	020000WYE	BATE
HSBC Bank plc	28/02/2025	81	5,286.00	11:05:11	RZ5IJJ58IF	XLON
HSBC Bank plc	28/02/2025	16	5,284.00	11:05:52	120001EKS	CHIX
HSBC Bank plc	28/02/2025	16	5,284.00	11:05:52	RZ5IJJ58MU	XLON
HSBC Bank plc	28/02/2025	20	5,284.00	11:05:52	E0MAzthPv1WE	TRQX
HSBC Bank plc	28/02/2025	17	5,284.00	11:05:52	020000X2O	BATE
HSBC Bank plc	28/02/2025	15	5,284.00	11:05:52	120001EKT	CHIX
HSBC Bank plc	28/02/2025	18	5,284.00	11:05:52	020000X2P	BATE
HSBC Bank plc	28/02/2025	16	5,284.00	11:05:52	E0MAzthPv1WG	TRQX
HSBC Bank plc	28/02/2025	15	5,284.00	11:05:52	RZ5IJJ58MV	XLON
HSBC Bank plc	28/02/2025	16	5,284.00	11:05:52	022810950015171	AQXE
HSBC Bank plc	28/02/2025	15	5,284.00	11:05:52	022810950015172	AQXE
HSBC Bank plc	28/02/2025	54	5,284.00	11:06:37	RZ5IJJ58O8	XLON
HSBC Bank plc	28/02/2025	56	5,284.00	11:06:37	RZ5IJJ58O9	XLON
HSBC Bank plc	28/02/2025	57	5,284.00	11:07:38	E0MAzthPv68d	TRQX

HSBC Bank plc	28/02/2025	10	5,284.00	11:07:38	E0MAzthPv68i	TRQX
HSBC Bank plc	28/02/2025	47	5,284.00	11:07:38	E0MAzthPv68i	TRQX
HSBC Bank plc	28/02/2025	57	5,284.00	11:09:10	RZ5IJJ58WU	XLON
HSBC Bank plc	28/02/2025	53	5,284.00	11:09:10	RZ5IJJ58WV	XLON
HSBC Bank plc	28/02/2025	20	5,282.00	11:09:12	RZ5IJJ58WW	XLON
HSBC Bank plc	28/02/2025	8	5,282.00	11:09:47	E0MAzthPvCFX	TRQX
HSBC Bank plc	28/02/2025	17	5,282.00	11:09:47	E0MAzthPvCFd	TRQX
HSBC Bank plc	28/02/2025	12	5,282.00	11:09:47	RZ5IJJ58Y8	XLON
HSBC Bank plc	28/02/2025	12	5,282.00	11:09:47	120001F5G	CHIX
HSBC Bank plc	28/02/2025	12	5,282.00	11:09:47	120001F5H	CHIX
HSBC Bank plc	28/02/2025	13	5,282.00	11:09:47	RZ5IJJ58ZJ	XLON
HSBC Bank plc	28/02/2025	25	5,282.00	11:09:47	RZ5IJJ58ZK	XLON
HSBC Bank plc	28/02/2025	26	5,282.00	11:09:47	RZ5IJJ58ZL	XLON
HSBC Bank plc	28/02/2025	56	5,282.00	11:13:10	E0MAzthPvLQl	TRQX
HSBC Bank plc	28/02/2025	13	5,282.00	11:13:10	E0MAzthPvLRb	TRQX
HSBC Bank plc	28/02/2025	42	5,282.00	11:13:10	E0MAzthPvLRb	TRQX
HSBC Bank plc	28/02/2025	21	5,282.00	11:13:10	E0MAzthPvLRg	TRQX
HSBC Bank plc	28/02/2025	32	5,282.00	11:13:10	E0MAzthPvLRg	TRQX
HSBC Bank plc	28/02/2025	56	5,282.00	11:13:10	RZ5IJJ58B0	XLON
HSBC Bank plc	28/02/2025	13	5,284.00	11:14:10	RZ5IJJ59O1	XLON
HSBC Bank plc	28/02/2025	14	5,284.00	11:14:10	120001FU3	CHIX
HSBC Bank plc	28/02/2025	17	5,284.00	11:14:10	020000Y0U	BATE
HSBC Bank plc	28/02/2025	13	5,284.00	11:14:10	120001FU4	CHIX
HSBC Bank plc	28/02/2025	16	5,284.00	11:14:10	020000Y0V	BATE
HSBC Bank plc	28/02/2025	12	5,284.00	11:14:10	RZ5IJJ59O2	XLON
HSBC Bank plc	28/02/2025	14	5,284.00	11:14:10	022810950015495	AQXE
HSBC Bank plc	28/02/2025	13	5,284.00	11:14:10	022810950015496	AQXE
HSBC Bank plc	28/02/2025	21	5,284.00	11:15:28	020000Y77	BATE
HSBC Bank plc	28/02/2025	22	5,284.00	11:15:28	020000Y78	BATE
HSBC Bank plc	28/02/2025	16	5,284.00	11:15:28	120001G58	CHIX
HSBC Bank plc	28/02/2025	15	5,284.00	11:15:28	RZ5IJJ59RE	XLON
HSBC Bank plc	28/02/2025	15	5,284.00	11:15:28	E0MAzthPvRyX	TRQX
HSBC Bank plc	28/02/2025	16	5,284.00	11:15:28	120001G59	CHIX
HSBC Bank plc	28/02/2025	16	5,284.00	11:15:28	E0MAzthPvRyZ	TRQX
HSBC Bank plc	28/02/2025	16	5,284.00	11:15:28	RZ5IJJ59RF	XLON
HSBC Bank plc	28/02/2025	15	5,284.00	11:15:28	022810950015589	AQXE
HSBC Bank plc	28/02/2025	17	5,284.00	11:15:28	022810950015590	AQXE
HSBC Bank plc	28/02/2025	9	5,284.00	11:16:22	RZ5IJJ59U9	XLON
HSBC Bank plc	28/02/2025	15	5,284.00	11:16:22	020000YAP	BATE
HSBC Bank plc	28/02/2025	12	5,284.00	11:16:22	120001GBK	CHIX
HSBC Bank plc	28/02/2025	53	5,288.00	11:17:45	RZ5IJJ59X8	XLON
HSBC Bank plc	28/02/2025	53	5,288.00	11:17:45	RZ5IJJ59X9	XLON
HSBC Bank plc	28/02/2025	14	5,288.00	11:18:26	020000YHH	BATE
HSBC Bank plc	28/02/2025	9	5,288.00	11:18:26	020000YHI	BATE
HSBC Bank plc	28/02/2025	10	5,288.00	11:18:26	RZ5IJJ591G	XLON
HSBC Bank plc	28/02/2025	10	5,288.00	11:18:26	120001GM3	CHIX
HSBC Bank plc	28/02/2025	11	5,288.00	11:18:26	E0MAzthPvZze	TRQX
HSBC Bank plc	28/02/2025	6	5,288.00	11:18:26	120001GM4	CHIX
HSBC Bank plc	28/02/2025	7	5,288.00	11:18:26	E0MAzthPvZzg	TRQX
HSBC Bank plc	28/02/2025	9	5,288.00	11:18:26	022810950015690	AQXE
HSBC Bank plc	28/02/2025	58	5,288.00	11:18:32	022810950015692	AQXE
HSBC Bank plc	28/02/2025	15	5,288.00	11:20:37	120001GW1	CHIX
HSBC Bank plc	28/02/2025	10	5,288.00	11:20:37	120001GW2	CHIX
HSBC Bank plc	28/02/2025	18	5,288.00	11:20:37	E0MAzthPvVf	TRQX
HSBC Bank plc	28/02/2025	24	5,288.00	11:20:37	020000YOM	BATE
HSBC Bank plc	28/02/2025	14	5,288.00	11:20:37	RZ5IJJ598M	XLON
HSBC Bank plc	28/02/2025	17	5,288.00	11:20:37	020000YON	BATE
HSBC Bank plc	28/02/2025	11	5,288.00	11:20:37	E0MAzthPvVh	TRQX
HSBC Bank plc	28/02/2025	9	5,288.00	11:20:37	RZ5IJJ598N	XLON
HSBC Bank plc	28/02/2025	15	5,288.00	11:20:37	022810950015754	AQXE
HSBC Bank plc	28/02/2025	10	5,288.00	11:20:37	022810950015755	AQXE
HSBC Bank plc	28/02/2025	63	5,288.00	11:20:46	022810950015761	AQXE
HSBC Bank plc	28/02/2025	17	5,288.00	11:20:46	022810950015761	AQXE
HSBC Bank plc	28/02/2025	15	5,288.00	11:20:46	RZ5IJJ598F	XLON
HSBC Bank plc	28/02/2025	12	5,288.00	11:20:46	RZ5IJJ598F	XLON
HSBC Bank plc	28/02/2025	59	5,288.00	11:20:46	022810950015763	AQXE
HSBC Bank plc	28/02/2025	25	5,288.00	11:20:46	RZ5IJJ599H	XLON
HSBC Bank plc	28/02/2025	61	5,288.00	11:20:46	022810950015764	AQXE
HSBC Bank plc	28/02/2025	16	5,286.00	11:21:41	120001H3K	CHIX
HSBC Bank plc	28/02/2025	11	5,286.00	11:21:41	120001H3L	CHIX
HSBC Bank plc	28/02/2025	2	5,286.00	11:21:41	E0MAzthPvi7X	TRQX
HSBC Bank plc	28/02/2025	15	5,286.00	11:21:47	E0MAzthPvi7X	TRQX
HSBC Bank plc	28/02/2025	16	5,286.00	11:21:47	E0MAzthPviQK	TRQX
HSBC Bank plc	28/02/2025	20	5,286.00	11:21:47	020000YTN	BATE
HSBC Bank plc	28/02/2025	16	5,286.00	11:21:47	RZ5IJJ59DK	XLON

HSBC Bank plc	28/02/2025	2	5,286.00	11:21:47	120001H3L	CHIX
HSBC Bank plc	28/02/2025	2	5,286.00	11:21:47	120001H3L	CHIX
HSBC Bank plc	28/02/2025	20	5,286.00	11:21:47	020000YTO	BATE
HSBC Bank plc	28/02/2025	15	5,286.00	11:21:47	RZ5IJJ59DL	XLON
HSBC Bank plc	28/02/2025	17	5,286.00	11:21:47	022810950015803	AQXE
HSBC Bank plc	28/02/2025	16	5,286.00	11:21:47	022810950015804	AQXE
HSBC Bank plc	28/02/2025	56	5,282.00	11:24:52	RZ5IJJ5AN7	XLON
HSBC Bank plc	28/02/2025	53	5,282.00	11:24:52	022810950015932	AQXE
HSBC Bank plc	28/02/2025	58	5,282.00	11:25:01	022810950015936	AQXE
HSBC Bank plc	28/02/2025	54	5,286.00	11:27:50	022810950016080	AQXE
HSBC Bank plc	28/02/2025	54	5,286.00	11:27:50	E0MAzthPvyYD	TRQX
HSBC Bank plc	28/02/2025	65	5,288.00	11:28:55	RZ5IJJ5AZX	XLON
HSBC Bank plc	28/02/2025	21	5,288.00	11:28:55	RZ5IJJ5AZX	XLON
HSBC Bank plc	28/02/2025	84	5,288.00	11:28:55	RZ5IJJ5AZZ	XLON
HSBC Bank plc	28/02/2025	87	5,288.00	11:28:55	RZ5IJJ5AZO	XLON
HSBC Bank plc	28/02/2025	85	5,288.00	11:28:55	RZ5IJJ5AZ1	XLON
HSBC Bank plc	28/02/2025	20	5,288.00	11:30:35	E0MAzthPw5Co	TRQX
HSBC Bank plc	28/02/2025	23	5,288.00	11:30:35	E0MAzthPw5Cq	TRQX
HSBC Bank plc	28/02/2025	14	5,288.00	11:30:35	RZ5IJJ5A88	XLON
HSBC Bank plc	28/02/2025	16	5,288.00	11:30:35	RZ5IJJ5A89	XLON
HSBC Bank plc	28/02/2025	22	5,288.00	11:30:35	022810950016198	AQXE
HSBC Bank plc	28/02/2025	18	5,288.00	11:30:35	022810950016199	AQXE
HSBC Bank plc	28/02/2025	11	5,286.00	11:31:43	E0MAzthPw8da	TRQX
HSBC Bank plc	28/02/2025	13	5,286.00	11:31:43	RZ5IJJ5AEN	XLON
HSBC Bank plc	28/02/2025	11	5,286.00	11:31:43	020001001	BATE
HSBC Bank plc	28/02/2025	11	5,286.00	11:31:43	120001ITN	CHIX
HSBC Bank plc	28/02/2025	11	5,286.00	11:31:43	022810950016280	AQXE
HSBC Bank plc	28/02/2025	14	5,284.00	11:32:16	120001IXL	CHIX
HSBC Bank plc	28/02/2025	10	5,284.00	11:32:16	02000102U	BATE
HSBC Bank plc	28/02/2025	10	5,284.00	11:32:16	RZ5IJJ5AFI	XLON
HSBC Bank plc	28/02/2025	10	5,284.00	11:32:16	E0MAzthPwAAX	TRQX
HSBC Bank plc	28/02/2025	9	5,284.00	11:32:16	022810950016320	AQXE
HSBC Bank plc	28/02/2025	11	5,284.00	11:33:42	RZ5IJJ5BJ3	XLON
HSBC Bank plc	28/02/2025	16	5,284.00	11:33:42	RZ5IJJ5BJ3	XLON
HSBC Bank plc	28/02/2025	59	5,284.00	11:33:42	022810950016393	AQXE
HSBC Bank plc	28/02/2025	30	5,284.00	11:33:42	RZ5IJJ5BJ5	XLON
HSBC Bank plc	28/02/2025	55	5,284.00	11:33:42	RZ5IJJ5BJ5	XLON
HSBC Bank plc	28/02/2025	1	5,284.00	11:33:42	RZ5IJJ5BJ5	XLON
HSBC Bank plc	28/02/2025	54	5,284.00	11:34:27	RZ5IJJ5BLM	XLON
HSBC Bank plc	28/02/2025	54	5,284.00	11:34:27	RZ5IJJ5BLO	XLON
HSBC Bank plc	28/02/2025	86	5,284.00	11:35:35	RZ5IJJ5BOP	XLON
HSBC Bank plc	28/02/2025	81	5,284.00	11:35:35	RZ5IJJ5BOQ	XLON
HSBC Bank plc	28/02/2025	54	5,284.00	11:36:42	RZ5IJJ5BQV	XLON
HSBC Bank plc	28/02/2025	54	5,284.00	11:36:42	RZ5IJJ5BQW	XLON
HSBC Bank plc	28/02/2025	3	5,282.00	11:37:40	RZ5IJJ5BTU	XLON
HSBC Bank plc	28/02/2025	7	5,282.00	11:37:40	RZ5IJJ5BTU	XLON
HSBC Bank plc	28/02/2025	10	5,282.00	11:37:40	120001JP0	CHIX
HSBC Bank plc	28/02/2025	11	5,282.00	11:37:40	120001JP1	CHIX
HSBC Bank plc	28/02/2025	10	5,282.00	11:37:40	RZ5IJJ5BTW	XLON
HSBC Bank plc	28/02/2025	10	5,282.00	11:37:40	0200010M8	BATE
HSBC Bank plc	28/02/2025	10	5,282.00	11:37:40	0200010M9	BATE
HSBC Bank plc	28/02/2025	10	5,282.00	11:37:40	022810950016561	AQXE
HSBC Bank plc	28/02/2025	10	5,282.00	11:37:40	022810950016562	AQXE
HSBC Bank plc	28/02/2025	14	5,282.00	11:38:39	0200010P1	BATE
HSBC Bank plc	28/02/2025	14	5,282.00	11:38:39	0200010P2	BATE
HSBC Bank plc	28/02/2025	27	5,288.00	11:39:33	RZ5IJJ5BZ4	XLON
HSBC Bank plc	28/02/2025	30	5,288.00	11:39:33	120001JXF	CHIX
HSBC Bank plc	28/02/2025	54	5,292.00	11:41:20	RZ5IJJ5B3W	XLON
HSBC Bank plc	28/02/2025	5	5,292.00	11:41:20	RZ5IJJ5B3X	XLON
HSBC Bank plc	28/02/2025	50	5,292.00	11:41:20	RZ5IJJ5B3X	XLON
HSBC Bank plc	28/02/2025	19	5,292.00	11:41:20	RZ5IJJ5B3Z	XLON
HSBC Bank plc	28/02/2025	38	5,292.00	11:41:20	RZ5IJJ5B3Z	XLON
HSBC Bank plc	28/02/2025	54	5,292.00	11:42:17	RZ5IJJ5B5Z	XLON
HSBC Bank plc	28/02/2025	58	5,292.00	11:42:17	RZ5IJJ5B50	XLON
HSBC Bank plc	28/02/2025	24	5,292.00	11:43:11	120001KHR	CHIX
HSBC Bank plc	28/02/2025	14	5,292.00	11:43:11	120001KHS	CHIX
HSBC Bank plc	28/02/2025	15	5,292.00	11:43:11	02000113T	BATE
HSBC Bank plc	28/02/2025	20	5,292.00	11:43:11	RZ5IJJ5B79	XLON
HSBC Bank plc	28/02/2025	16	5,292.00	11:43:11	02000113U	BATE
HSBC Bank plc	28/02/2025	13	5,292.00	11:43:11	RZ5IJJ5B7A	XLON
HSBC Bank plc	28/02/2025	20	5,292.00	11:43:11	022810950016798	AQXE
HSBC Bank plc	28/02/2025	6	5,292.00	11:43:11	022810950016799	AQXE
HSBC Bank plc	28/02/2025	7	5,292.00	11:43:11	RZ5IJJ5B7F	XLON
HSBC Bank plc	28/02/2025	56	5,290.00	11:44:36	022810950016861	AQXE
HSBC Bank plc	28/02/2025	56	5,290.00	11:44:36	022810950016862	AQXE

HSBC Bank plc	28/02/2025	57	5,290.00	11:44:36	120001KR8	CHIX
HSBC Bank plc	28/02/2025	3	5,290.00	11:46:00	120001LOD	CHIX
HSBC Bank plc	28/02/2025	53	5,290.00	11:46:00	120001LOD	CHIX
HSBC Bank plc	28/02/2025	102	5,290.00	11:46:00	RZ5IJJ5CHH	XLON
HSBC Bank plc	28/02/2025	111	5,290.00	11:46:00	022810950016940	AQXE
HSBC Bank plc	28/02/2025	55	5,290.00	11:46:00	120001LOF	CHIX
HSBC Bank plc	28/02/2025	29	5,290.00	11:46:00	120001LOG	CHIX
HSBC Bank plc	28/02/2025	34	5,290.00	11:46:00	RZ5IJJ5CHI	XLON
HSBC Bank plc	28/02/2025	51	5,290.00	11:46:00	022810950016941	AQXE
HSBC Bank plc	28/02/2025	26	5,290.00	11:46:00	120001LOJ	CHIX
HSBC Bank plc	28/02/2025	60	5,290.00	11:46:00	120001LOK	CHIX
HSBC Bank plc	28/02/2025	57	5,290.00	11:47:20	022810950017013	AQXE
HSBC Bank plc	28/02/2025	53	5,290.00	11:47:20	022810950017014	AQXE
HSBC Bank plc	28/02/2025	55	5,290.00	11:47:20	022810950017015	AQXE
HSBC Bank plc	28/02/2025	54	5,290.00	11:47:20	022810950017016	AQXE
HSBC Bank plc	28/02/2025	53	5,290.00	11:47:20	022810950017017	AQXE
HSBC Bank plc	28/02/2025	54	5,290.00	11:48:35	RZ5IJJ5CTY	XLON
HSBC Bank plc	28/02/2025	54	5,290.00	11:48:35	RZ5IJJ5CTZ	XLON
HSBC Bank plc	28/02/2025	58	5,290.00	11:49:33	RZ5IJJ5CZB	XLON
HSBC Bank plc	28/02/2025	56	5,290.00	11:49:33	RZ5IJJ5CZC	XLON
HSBC Bank plc	28/02/2025	66	5,290.00	11:50:43	022810950017139	AQXE
HSBC Bank plc	28/02/2025	14	5,290.00	11:50:43	022810950017139	AQXE
HSBC Bank plc	28/02/2025	47	5,290.00	11:50:43	022810950017141	AQXE
HSBC Bank plc	28/02/2025	38	5,290.00	11:50:43	022810950017141	AQXE
HSBC Bank plc	28/02/2025	10	5,288.00	11:51:19	RZ5IJJ5C96	XLON
HSBC Bank plc	28/02/2025	11	5,288.00	11:51:19	RZ5IJJ5C97	XLON
HSBC Bank plc	28/02/2025	10	5,288.00	11:51:19	120001M0S	CHIX
HSBC Bank plc	28/02/2025	11	5,288.00	11:51:19	0200012C3	BATE
HSBC Bank plc	28/02/2025	15	5,288.00	11:51:19	E0MAzthPwvmr	TRQX
HSBC Bank plc	28/02/2025	11	5,288.00	11:51:19	120001M0U	CHIX
HSBC Bank plc	28/02/2025	9	5,288.00	11:51:19	0200012C5	BATE
HSBC Bank plc	28/02/2025	13	5,288.00	11:51:19	E0MAzthPwvmv	TRQX
HSBC Bank plc	28/02/2025	11	5,288.00	11:51:19	022810950017167	AQXE
HSBC Bank plc	28/02/2025	11	5,288.00	11:51:19	022810950017168	AQXE
HSBC Bank plc	28/02/2025	13	5,286.00	11:52:25	E0MAzthPwykB	TRQX
HSBC Bank plc	28/02/2025	10	5,286.00	11:52:25	120001M9O	CHIX
HSBC Bank plc	28/02/2025	16	5,286.00	11:52:25	0200012IH	BATE
HSBC Bank plc	28/02/2025	10	5,286.00	11:52:25	RZ5IJJ5DH0	XLON
HSBC Bank plc	28/02/2025	9	5,286.00	11:52:25	022810950017223	AQXE
HSBC Bank plc	28/02/2025	58	5,286.00	11:53:31	022810950017265	AQXE
HSBC Bank plc	28/02/2025	55	5,288.00	11:55:00	120001MQP	CHIX
HSBC Bank plc	28/02/2025	56	5,288.00	11:55:00	120001MQS	CHIX
HSBC Bank plc	28/02/2025	57	5,288.00	11:56:10	120001MYK	CHIX
HSBC Bank plc	28/02/2025	55	5,288.00	11:56:10	120001MYL	CHIX
HSBC Bank plc	28/02/2025	54	5,288.00	11:58:14	120001ND6	CHIX
HSBC Bank plc	28/02/2025	57	5,288.00	11:58:38	RZ5IJJ5EGL	XLON
HSBC Bank plc	28/02/2025	57	5,288.00	11:59:05	RZ5IJJ5EHF	XLON
HSBC Bank plc	28/02/2025	32	5,288.00	11:59:35	120001NJ7	CHIX
HSBC Bank plc	28/02/2025	28	5,288.00	11:59:35	RZ5IJJ5EJ3	XLON
HSBC Bank plc	28/02/2025	26	5,288.00	11:59:35	120001NJ8	CHIX
HSBC Bank plc	28/02/2025	10	5,286.00	11:59:59	120001NL2	CHIX
HSBC Bank plc	28/02/2025	10	5,286.00	11:59:59	E0MAzthPxHiG	TRQX
HSBC Bank plc	28/02/2025	10	5,286.00	11:59:59	RZ5IJJ5EKS	XLON
HSBC Bank plc	28/02/2025	15	5,286.00	11:59:59	0200013EH	BATE
HSBC Bank plc	28/02/2025	14	5,286.00	11:59:59	0200013EJ	BATE
HSBC Bank plc	28/02/2025	10	5,286.00	11:59:59	E0MAzthPxHiO	TRQX
HSBC Bank plc	28/02/2025	12	5,286.00	11:59:59	RZ5IJJ5EKU	XLON
HSBC Bank plc	28/02/2025	10	5,286.00	11:59:59	120001NL8	CHIX
HSBC Bank plc	28/02/2025	10	5,286.00	11:59:59	022810950017496	AQXE
HSBC Bank plc	28/02/2025	11	5,286.00	11:59:59	022810950017497	AQXE
HSBC Bank plc	28/02/2025	88	5,292.00	12:02:04	RZ5IJJ5EPA	XLON
HSBC Bank plc	28/02/2025	26	5,292.00	12:02:04	0200013OT	BATE
HSBC Bank plc	28/02/2025	55	5,292.00	12:02:04	0200013OT	BATE
HSBC Bank plc	28/02/2025	86	5,292.00	12:02:04	RZ5IJJ5EPB	XLON
HSBC Bank plc	28/02/2025	86	5,292.00	12:02:04	RZ5IJJ5EPC	XLON
HSBC Bank plc	28/02/2025	36	5,290.00	12:02:37	0200013QL	BATE
HSBC Bank plc	28/02/2025	28	5,290.00	12:02:37	0200013QN	BATE
HSBC Bank plc	28/02/2025	25	5,290.00	12:02:37	RZ5IJJ5ERN	XLON
HSBC Bank plc	28/02/2025	22	5,290.00	12:02:37	RZ5IJJ5ERO	XLON
HSBC Bank plc	28/02/2025	31	5,290.00	12:02:37	E0MAzthPxQqA	TRQX
HSBC Bank plc	28/02/2025	26	5,290.00	12:02:37	120001O7P	CHIX
HSBC Bank plc	28/02/2025	23	5,290.00	12:02:37	120001O7Q	CHIX
HSBC Bank plc	28/02/2025	17	5,290.00	12:02:37	E0MAzthPxQqC	TRQX
HSBC Bank plc	28/02/2025	9	5,290.00	12:02:37	E0MAzthPxQqC	TRQX
HSBC Bank plc	28/02/2025	25	5,290.00	12:02:37	022810950017689	AQXE

HSBC Bank plc	28/02/2025	34	5,290.00	12:02:37	022810950017690	AQXE
HSBC Bank plc	28/02/2025	10	5,290.00	12:05:56	120001OWJ	CHIX
HSBC Bank plc	28/02/2025	9	5,290.00	12:05:56	120001OWK	CHIX
HSBC Bank plc	28/02/2025	10	5,290.00	12:05:56	E0MAzthPxd8	TRQX
HSBC Bank plc	28/02/2025	10	5,290.00	12:05:56	02000145H	BATE
HSBC Bank plc	28/02/2025	10	5,290.00	12:05:56	RZ5IJJ5E33	XLON
HSBC Bank plc	28/02/2025	15	5,290.00	12:05:56	02000145I	BATE
HSBC Bank plc	28/02/2025	12	5,290.00	12:05:56	E0MAzthPxd8A	TRQX
HSBC Bank plc	28/02/2025	9	5,290.00	12:05:56	RZ5IJJ5E38	XLON
HSBC Bank plc	28/02/2025	13	5,290.00	12:05:56	022810950017920	AQXE
HSBC Bank plc	28/02/2025	10	5,290.00	12:05:56	022810950017921	AQXE
HSBC Bank plc	28/02/2025	14	5,288.00	12:07:17	0200014AF	BATE
HSBC Bank plc	28/02/2025	10	5,288.00	12:07:17	120001P42	CHIX
HSBC Bank plc	28/02/2025	10	5,288.00	12:07:17	E0MAzthPxjRN	TRQX
HSBC Bank plc	28/02/2025	11	5,288.00	12:07:17	RZ5IJJ5E9Z	XLON
HSBC Bank plc	28/02/2025	11	5,288.00	12:07:17	022810950018002	AQXE
HSBC Bank plc	28/02/2025	10	5,288.00	12:07:54	120001P6T	CHIX
HSBC Bank plc	28/02/2025	10	5,288.00	12:07:54	0200014C0	BATE
HSBC Bank plc	28/02/2025	14	5,288.00	12:07:54	E0MAzthPxlmJ	TRQX
HSBC Bank plc	28/02/2025	10	5,288.00	12:07:54	RZ5IJJ5EE6	XLON
HSBC Bank plc	28/02/2025	11	5,288.00	12:07:54	022810950018039	AQXE
HSBC Bank plc	28/02/2025	19	5,292.00	12:11:26	RZ5IJJ5FOM	XLON
HSBC Bank plc	28/02/2025	13	5,292.00	12:11:26	RZ5IJJ5FON	XLON
HSBC Bank plc	28/02/2025	23	5,292.00	12:11:26	0200014N5	BATE
HSBC Bank plc	28/02/2025	19	5,292.00	12:11:26	120001PLO	CHIX
HSBC Bank plc	28/02/2025	13	5,292.00	12:11:26	120001PLP	CHIX
HSBC Bank plc	28/02/2025	16	5,292.00	12:11:26	0200014N6	BATE
HSBC Bank plc	28/02/2025	19	5,292.00	12:11:26	022810950018190	AQXE
HSBC Bank plc	28/02/2025	13	5,292.00	12:11:26	022810950018191	AQXE
HSBC Bank plc	28/02/2025	57	5,292.00	12:11:26	022810950018192	AQXE
HSBC Bank plc	28/02/2025	58	5,292.00	12:11:26	RZ5IJJ5FOP	XLON
HSBC Bank plc	28/02/2025	54	5,292.00	12:11:26	RZ5IJJ5FOW	XLON
HSBC Bank plc	28/02/2025	28	5,292.00	12:11:26	RZ5IJJ5FOX	XLON
HSBC Bank plc	28/02/2025	26	5,292.00	12:11:26	RZ5IJJ5FOX	XLON
HSBC Bank plc	28/02/2025	57	5,292.00	12:11:26	RZ5IJJ5FOZ	XLON
HSBC Bank plc	28/02/2025	17	5,292.00	12:15:15	020001505	BATE
HSBC Bank plc	28/02/2025	14	5,292.00	12:15:15	020001507	BATE
HSBC Bank plc	28/02/2025	9	5,292.00	12:15:15	RZ5IJJ5FWA	XLON
HSBC Bank plc	28/02/2025	10	5,292.00	12:15:15	E0MAzthPy6Sw	TRQX
HSBC Bank plc	28/02/2025	11	5,292.00	12:15:15	E0MAzthPy6Sy	TRQX
HSBC Bank plc	28/02/2025	11	5,292.00	12:15:15	RZ5IJJ5FWB	XLON
HSBC Bank plc	28/02/2025	10	5,292.00	12:15:15	120001Q76	CHIX
HSBC Bank plc	28/02/2025	11	5,292.00	12:15:15	120001Q77	CHIX
HSBC Bank plc	28/02/2025	10	5,292.00	12:15:15	022810950018384	AQXE
HSBC Bank plc	28/02/2025	11	5,292.00	12:15:15	022810950018385	AQXE
HSBC Bank plc	28/02/2025	82	5,292.00	12:15:15	022810950018386	AQXE
HSBC Bank plc	28/02/2025	27	5,292.00	12:15:16	RZ5IJJ5FWF	XLON
HSBC Bank plc	28/02/2025	26	5,292.00	12:15:16	RZ5IJJ5FXG	XLON
HSBC Bank plc	28/02/2025	14	5,292.00	12:16:35	RZ5IJJ5F0H	XLON
HSBC Bank plc	28/02/2025	1	5,292.00	12:16:35	RZ5IJJ5F0H	XLON
HSBC Bank plc	28/02/2025	20	5,292.00	12:16:35	E0MAzthPyA74	TRQX
HSBC Bank plc	28/02/2025	16	5,292.00	12:16:35	120001QE9	CHIX
HSBC Bank plc	28/02/2025	18	5,292.00	12:16:35	02000154V	BATE
HSBC Bank plc	28/02/2025	15	5,292.00	12:16:35	120001QEA	CHIX
HSBC Bank plc	28/02/2025	17	5,292.00	12:16:35	02000154W	BATE
HSBC Bank plc	28/02/2025	21	5,292.00	12:16:35	E0MAzthPyA76	TRQX
HSBC Bank plc	28/02/2025	15	5,292.00	12:16:35	RZ5IJJ5F0J	XLON
HSBC Bank plc	28/02/2025	16	5,292.00	12:16:35	022810950018449	AQXE
HSBC Bank plc	28/02/2025	15	5,292.00	12:16:35	022810950018450	AQXE
HSBC Bank plc	28/02/2025	53	5,292.00	12:16:45	022810950018458	AQXE
HSBC Bank plc	28/02/2025	57	5,292.00	12:16:45	022810950018459	AQXE
HSBC Bank plc	28/02/2025	10	5,290.00	12:18:45	120001QOB	CHIX
HSBC Bank plc	28/02/2025	9	5,290.00	12:18:45	120001QOC	CHIX
HSBC Bank plc	28/02/2025	16	5,290.00	12:18:45	0200015C7	BATE
HSBC Bank plc	28/02/2025	12	5,290.00	12:18:45	E0MAzthPyFiB	TRQX
HSBC Bank plc	28/02/2025	10	5,290.00	12:18:45	RZ5IJJ5F48	XLON
HSBC Bank plc	28/02/2025	14	5,290.00	12:18:45	0200015C8	BATE
HSBC Bank plc	28/02/2025	11	5,290.00	12:18:45	E0MAzthPyFiD	TRQX
HSBC Bank plc	28/02/2025	10	5,290.00	12:18:45	RZ5IJJ5F49	XLON
HSBC Bank plc	28/02/2025	10	5,290.00	12:18:45	022810950018606	AQXE
HSBC Bank plc	28/02/2025	10	5,290.00	12:18:45	022810950018607	AQXE
HSBC Bank plc	28/02/2025	55	5,290.00	12:18:45	022810950018608	AQXE
HSBC Bank plc	28/02/2025	56	5,292.00	12:19:18	E0MAzthPyHEb	TRQX
HSBC Bank plc	28/02/2025	14	5,292.00	12:20:56	120001QY3	CHIX
HSBC Bank plc	28/02/2025	56	5,292.00	12:20:56	RZ5IJJ5FBT	XLON

HSBC Bank plc	28/02/2025	117	5,292.00	12:20:56	022810950018776	AQXE
HSBC Bank plc	28/02/2025	84	5,292.00	12:20:56	120001QY4	CHIX
HSBC Bank plc	28/02/2025	56	5,292.00	12:20:56	RZ5IJJ5FBU	XLON
HSBC Bank plc	28/02/2025	54	5,294.00	12:22:30	RZ5IJJ6GJH	XLON
HSBC Bank plc	28/02/2025	8	5,294.00	12:22:30	RZ5IJJ6GJI	XLON
HSBC Bank plc	28/02/2025	49	5,294.00	12:22:30	RZ5IJJ6GJI	XLON
HSBC Bank plc	28/02/2025	57	5,294.00	12:22:30	120001R9G	CHIX
HSBC Bank plc	28/02/2025	41	5,294.00	12:22:33	E0MAzthPyQnl	TRQX
HSBC Bank plc	28/02/2025	7	5,294.00	12:22:33	120001R9J	CHIX
HSBC Bank plc	28/02/2025	6	5,294.00	12:22:33	0200015P5	BATE
HSBC Bank plc	28/02/2025	56	5,296.00	12:22:40	120001RA5	CHIX
HSBC Bank plc	28/02/2025	58	5,296.00	12:22:40	0200015PK	BATE
HSBC Bank plc	28/02/2025	14	5,294.00	12:23:06	120001RC4	CHIX
HSBC Bank plc	28/02/2025	17	5,294.00	12:23:06	120001RC5	CHIX
HSBC Bank plc	28/02/2025	10	5,294.00	12:23:06	RZ5IJJ6GLO	XLON
HSBC Bank plc	28/02/2025	16	5,294.00	12:23:06	0200015QN	BATE
HSBC Bank plc	28/02/2025	13	5,294.00	12:23:06	E0MAzthPySKk	TRQX
HSBC Bank plc	28/02/2025	15	5,294.00	12:23:06	0200015QO	BATE
HSBC Bank plc	28/02/2025	15	5,294.00	12:23:06	E0MAzthPySKm	TRQX
HSBC Bank plc	28/02/2025	11	5,294.00	12:23:06	RZ5IJJ6GLP	XLON
HSBC Bank plc	28/02/2025	23	5,294.00	12:24:17	120001RG8	CHIX
HSBC Bank plc	28/02/2025	112	5,294.00	12:24:17	RZ5IJJ6GPG	XLON
HSBC Bank plc	28/02/2025	14	5,294.00	12:24:17	0200015TA	BATE
HSBC Bank plc	28/02/2025	15	5,294.00	12:24:17	0200015TA	BATE
HSBC Bank plc	28/02/2025	17	5,294.00	12:24:17	0200015TA	BATE
HSBC Bank plc	28/02/2025	34	5,296.00	12:25:09	120001RJI	CHIX
HSBC Bank plc	28/02/2025	30	5,296.00	12:25:09	E0MAzthPyXc3	TRQX
HSBC Bank plc	28/02/2025	5	5,296.00	12:25:09	E0MAzthPyXc3	TRQX
HSBC Bank plc	28/02/2025	34	5,296.00	12:25:09	120001RJJ	CHIX
HSBC Bank plc	28/02/2025	34	5,296.00	12:25:09	RZ5IJJ6GRU	XLON
HSBC Bank plc	28/02/2025	36	5,296.00	12:25:09	0200015W2	BATE
HSBC Bank plc	28/02/2025	44	5,296.00	12:25:09	0200015W4	BATE
HSBC Bank plc	28/02/2025	35	5,296.00	12:25:09	E0MAzthPyXc8	TRQX
HSBC Bank plc	28/02/2025	33	5,296.00	12:25:09	RZ5IJJ6GRV	XLON
HSBC Bank plc	28/02/2025	14	5,294.00	12:25:25	E0MAzthPyYRM	TRQX
HSBC Bank plc	28/02/2025	11	5,294.00	12:25:25	RZ5IJJ6GR6	XLON
HSBC Bank plc	28/02/2025	12	5,294.00	12:25:25	120001RKT	CHIX
HSBC Bank plc	28/02/2025	8	5,294.00	12:25:25	0200015X1	BATE
HSBC Bank plc	28/02/2025	12	5,294.00	12:25:25	022810950019020	AQXE
HSBC Bank plc	28/02/2025	13	5,294.00	12:27:12	E0MAzthPyeO3	TRQX
HSBC Bank plc	28/02/2025	12	5,294.00	12:27:12	E0MAzthPyeO5	TRQX
HSBC Bank plc	28/02/2025	11	5,294.00	12:27:12	RZ5IJJ6GX4	XLON
HSBC Bank plc	28/02/2025	7	5,294.00	12:27:12	020001671	BATE
HSBC Bank plc	28/02/2025	11	5,294.00	12:27:12	120001RXD	CHIX
HSBC Bank plc	28/02/2025	11	5,294.00	12:27:12	120001RXE	CHIX
HSBC Bank plc	28/02/2025	14	5,294.00	12:27:12	020001672	BATE
HSBC Bank plc	28/02/2025	10	5,294.00	12:27:12	RZ5IJJ6GX6	XLON
HSBC Bank plc	28/02/2025	11	5,294.00	12:27:12	022810950019145	AQXE
HSBC Bank plc	28/02/2025	11	5,294.00	12:27:12	022810950019146	AQXE
HSBC Bank plc	28/02/2025	55	5,294.00	12:28:23	022810950019215	AQXE
HSBC Bank plc	28/02/2025	55	5,294.00	12:28:23	022810950019216	AQXE
HSBC Bank plc	28/02/2025	57	5,294.00	12:28:23	120001S31	CHIX
HSBC Bank plc	28/02/2025	11	5,292.00	12:30:09	120001SIN	CHIX
HSBC Bank plc	28/02/2025	10	5,292.00	12:30:09	120001SIO	CHIX
HSBC Bank plc	28/02/2025	12	5,292.00	12:30:09	0200016KJ	BATE
HSBC Bank plc	28/02/2025	6	5,292.00	12:30:09	RZ5IJJ6G4B	XLON
HSBC Bank plc	28/02/2025	15	5,292.00	12:30:09	E0MAzthPymuB	TRQX
HSBC Bank plc	28/02/2025	9	5,292.00	12:30:09	0200016KM	BATE
HSBC Bank plc	28/02/2025	14	5,292.00	12:30:09	E0MAzthPymuD	TRQX
HSBC Bank plc	28/02/2025	10	5,292.00	12:30:09	RZ5IJJ6G4D	XLON
HSBC Bank plc	28/02/2025	10	5,292.00	12:30:09	022810950019339	AQXE
HSBC Bank plc	28/02/2025	10	5,292.00	12:30:09	022810950019340	AQXE
HSBC Bank plc	28/02/2025	27	5,298.00	12:38:20	0200017FA	BATE
HSBC Bank plc	28/02/2025	33	5,298.00	12:38:20	120001TX1	CHIX
HSBC Bank plc	28/02/2025	25	5,298.00	12:38:20	120001TX2	CHIX
HSBC Bank plc	28/02/2025	83	5,298.00	12:38:20	120001TX3	CHIX
HSBC Bank plc	28/02/2025	48	5,298.00	12:38:20	E0MAzthPzEOE	TRQX
HSBC Bank plc	28/02/2025	8	5,298.00	12:38:20	E0MAzthPzEOE	TRQX
HSBC Bank plc	28/02/2025	25	5,298.00	12:38:20	120001TX4	CHIX
HSBC Bank plc	28/02/2025	39	5,298.00	12:38:20	120001TX5	CHIX
HSBC Bank plc	28/02/2025	32	5,298.00	12:38:20	120001TX6	CHIX
HSBC Bank plc	28/02/2025	12	5,298.00	12:38:20	120001TX7	CHIX
HSBC Bank plc	28/02/2025	8	5,298.00	12:38:20	E0MAzthPzEOc	TRQX
HSBC Bank plc	28/02/2025	11	5,298.00	12:38:20	120001TX8	CHIX
HSBC Bank plc	28/02/2025	8	5,298.00	12:38:20	120001TX9	CHIX

HSBC Bank plc	28/02/2025	14	5,298.00	12:41:25	120001UBP	CHIX
HSBC Bank plc	28/02/2025	16	5,298.00	12:41:25	0200017PK	BATE
HSBC Bank plc	28/02/2025	14	5,298.00	12:41:25	120001UBQ	CHIX
HSBC Bank plc	28/02/2025	16	5,298.00	12:41:25	0200017PL	BATE
HSBC Bank plc	28/02/2025	14	5,298.00	12:41:25	E0MAzthPzOSk	TRQX
HSBC Bank plc	28/02/2025	13	5,298.00	12:41:25	RZ5IJJ6HBU	XLON
HSBC Bank plc	28/02/2025	14	5,298.00	12:41:25	E0MAzthPzOSm	TRQX
HSBC Bank plc	28/02/2025	13	5,298.00	12:41:25	RZ5IJJ6HBV	XLON
HSBC Bank plc	28/02/2025	16	5,298.00	12:41:30	120001UC6	CHIX
HSBC Bank plc	28/02/2025	16	5,298.00	12:41:30	120001UC7	CHIX
HSBC Bank plc	28/02/2025	15	5,298.00	12:41:30	RZ5IJJ6HB6	XLON
HSBC Bank plc	28/02/2025	17	5,298.00	12:41:30	0200017Q5	BATE
HSBC Bank plc	28/02/2025	19	5,298.00	12:41:30	E0MAzthPzOI4	TRQX
HSBC Bank plc	28/02/2025	17	5,298.00	12:41:30	0200017Q6	BATE
HSBC Bank plc	28/02/2025	19	5,298.00	12:41:30	E0MAzthPzOI6	TRQX
HSBC Bank plc	28/02/2025	16	5,298.00	12:41:30	RZ5IJJ6HB7	XLON
HSBC Bank plc	28/02/2025	15	5,298.00	12:41:30	022810950019985	AQXE
HSBC Bank plc	28/02/2025	15	5,298.00	12:41:30	022810950019986	AQXE
HSBC Bank plc	28/02/2025	82	5,298.00	12:41:46	022810950019995	AQXE
HSBC Bank plc	28/02/2025	65	5,298.00	12:41:46	022810950019997	AQXE
HSBC Bank plc	28/02/2025	14	5,298.00	12:41:46	022810950019997	AQXE
HSBC Bank plc	28/02/2025	7	5,296.00	12:42:05	0200017SN	BATE
HSBC Bank plc	28/02/2025	8	5,296.00	12:42:05	0200017SN	BATE
HSBC Bank plc	28/02/2025	16	5,296.00	12:42:05	120001UFH	CHIX
HSBC Bank plc	28/02/2025	20	5,296.00	12:42:05	E0MAzthPzQPJ	TRQX
HSBC Bank plc	28/02/2025	16	5,296.00	12:42:05	RZ5IJJ6HDH	XLON
HSBC Bank plc	28/02/2025	17	5,296.00	12:42:05	120001UFI	CHIX
HSBC Bank plc	28/02/2025	16	5,296.00	12:42:05	0200017SP	BATE
HSBC Bank plc	28/02/2025	20	5,296.00	12:42:05	E0MAzthPzQPL	TRQX
HSBC Bank plc	28/02/2025	16	5,296.00	12:42:05	RZ5IJJ6HDI	XLON
HSBC Bank plc	28/02/2025	15	5,296.00	12:42:05	022810950020008	AQXE
HSBC Bank plc	28/02/2025	16	5,296.00	12:42:05	022810950020009	AQXE
HSBC Bank plc	28/02/2025	48	5,294.00	12:44:41	RZ5IJJ6ILI	XLON
HSBC Bank plc	28/02/2025	60	5,294.00	12:44:41	022810950020168	AQXE
HSBC Bank plc	28/02/2025	56	5,294.00	12:44:41	RZ5IJJ6ILJ	XLON
HSBC Bank plc	28/02/2025	26	5,294.00	12:44:41	022810950020169	AQXE
HSBC Bank plc	28/02/2025	34	5,294.00	12:44:41	022810950020169	AQXE
HSBC Bank plc	28/02/2025	32	5,294.00	12:45:21	022810950020199	AQXE
HSBC Bank plc	28/02/2025	26	5,294.00	12:45:21	022810950020199	AQXE
HSBC Bank plc	28/02/2025	44	5,294.00	12:45:21	022810950020201	AQXE
HSBC Bank plc	28/02/2025	12	5,294.00	12:45:21	022810950020201	AQXE
HSBC Bank plc	28/02/2025	54	5,294.00	12:45:21	022810950020203	AQXE
HSBC Bank plc	28/02/2025	80	5,294.00	12:46:58	022810950020300	AQXE
HSBC Bank plc	28/02/2025	26	5,294.00	12:46:58	RZ5IJJ6IQ8	XLON
HSBC Bank plc	28/02/2025	5	5,294.00	12:46:58	022810950020301	AQXE
HSBC Bank plc	28/02/2025	54	5,294.00	12:46:58	022810950020301	AQXE
HSBC Bank plc	28/02/2025	14	5,292.00	12:48:09	E0MAzthPzi3b	TRQX
HSBC Bank plc	28/02/2025	11	5,292.00	12:48:09	RZ5IJJ6ISU	XLON
HSBC Bank plc	28/02/2025	15	5,292.00	12:48:09	E0MAzthPzi3d	TRQX
HSBC Bank plc	28/02/2025	11	5,292.00	12:48:09	RZ5IJJ6ISV	XLON
HSBC Bank plc	28/02/2025	10	5,292.00	12:48:09	120001VCN	CHIX
HSBC Bank plc	28/02/2025	12	5,292.00	12:48:09	0200018F2	BATE
HSBC Bank plc	28/02/2025	7	5,292.00	12:48:09	120001VCO	CHIX
HSBC Bank plc	28/02/2025	12	5,292.00	12:48:09	0200018F4	BATE
HSBC Bank plc	28/02/2025	10	5,292.00	12:48:09	022810950020351	AQXE
HSBC Bank plc	28/02/2025	10	5,292.00	12:48:09	022810950020352	AQXE
HSBC Bank plc	28/02/2025	10	5,290.00	12:48:35	120001VFJ	CHIX
HSBC Bank plc	28/02/2025	11	5,290.00	12:48:35	E0MAzthPzjJV	TRQX
HSBC Bank plc	28/02/2025	10	5,290.00	12:48:35	RZ5IJJ6ITB	XLON
HSBC Bank plc	28/02/2025	14	5,290.00	12:48:35	0200018GS	BATE
HSBC Bank plc	28/02/2025	10	5,290.00	12:48:35	022810950020385	AQXE
HSBC Bank plc	28/02/2025	58	5,290.00	12:50:24	022810950020509	AQXE
HSBC Bank plc	28/02/2025	54	5,290.00	12:50:24	022810950020510	AQXE
HSBC Bank plc	28/02/2025	53	5,294.00	12:52:00	RZ5IJJ6IB6	XLON
HSBC Bank plc	28/02/2025	15	5,294.00	12:52:00	RZ5IJJ6IBE	XLON
HSBC Bank plc	28/02/2025	39	5,294.00	12:52:00	RZ5IJJ6IBF	XLON
HSBC Bank plc	28/02/2025	23	5,294.00	12:52:00	RZ5IJJ6ICG	XLON
HSBC Bank plc	28/02/2025	31	5,294.00	12:52:00	RZ5IJJ6ICG	XLON
HSBC Bank plc	28/02/2025	13	5,292.00	12:53:42	120001WN4	CHIX
HSBC Bank plc	28/02/2025	13	5,292.00	12:53:42	120001WN5	CHIX
HSBC Bank plc	28/02/2025	10	5,292.00	12:53:42	E0MAzthQ002Q	TRQX
HSBC Bank plc	28/02/2025	15	5,292.00	12:53:42	020001964	BATE
HSBC Bank plc	28/02/2025	12	5,292.00	12:53:42	RZ5IJJ6JJA	XLON
HSBC Bank plc	28/02/2025	15	5,292.00	12:53:42	020001965	BATE
HSBC Bank plc	28/02/2025	8	5,292.00	12:53:42	E0MAzthQ002Q	TRQX

HSBC Bank plc	28/02/2025	12	5,292.00	12:53:42	RZ5IJJ6JJB	XLON
HSBC Bank plc	28/02/2025	18	5,292.00	12:53:42	E0MAzthQ002V	TRQX
HSBC Bank plc	28/02/2025	8	5,292.00	12:55:56	RZ5IJJ6JRR	XLON
HSBC Bank plc	28/02/2025	3	5,292.00	12:55:56	RZ5IJJ6JRR	XLON
HSBC Bank plc	28/02/2025	17	5,292.00	12:55:56	120001X0E	CHIX
HSBC Bank plc	28/02/2025	12	5,292.00	12:55:56	E0MAzthQ06zl	TRQX
HSBC Bank plc	28/02/2025	17	5,292.00	12:55:56	120001X0F	CHIX
HSBC Bank plc	28/02/2025	12	5,292.00	12:55:56	E0MAzthQ06zK	TRQX
HSBC Bank plc	28/02/2025	12	5,292.00	12:55:56	RZ5IJJ6JRT	XLON
HSBC Bank plc	28/02/2025	14	5,292.00	12:55:56	0200019EU	BATE
HSBC Bank plc	28/02/2025	14	5,292.00	12:55:56	0200019EV	BATE
HSBC Bank plc	28/02/2025	58	5,292.00	12:55:56	RZ5IJJ6JR1	XLON
HSBC Bank plc	28/02/2025	56	5,292.00	12:55:56	RZ5IJJ6JR2	XLON
HSBC Bank plc	28/02/2025	14	5,294.00	12:58:48	0200019ON	BATE
HSBC Bank plc	28/02/2025	14	5,294.00	12:58:48	0200019OO	BATE
HSBC Bank plc	28/02/2025	11	5,294.00	12:58:48	120001XE6	CHIX
HSBC Bank plc	28/02/2025	11	5,294.00	12:58:48	E0MAzthQ0Egf	TRQX
HSBC Bank plc	28/02/2025	11	5,294.00	12:58:48	RZ5IJJ6JX5	XLON
HSBC Bank plc	28/02/2025	8	5,294.00	12:58:48	120001XE7	CHIX
HSBC Bank plc	28/02/2025	11	5,294.00	12:58:48	E0MAzthQ0Egh	TRQX
HSBC Bank plc	28/02/2025	11	5,294.00	12:58:48	RZ5IJJ6JX6	XLON
HSBC Bank plc	28/02/2025	3	5,294.00	12:58:48	120001XE7	CHIX
HSBC Bank plc	28/02/2025	10	5,294.00	12:58:48	022810950021039	AQXE
HSBC Bank plc	28/02/2025	10	5,294.00	12:58:48	022810950021040	AQXE
HSBC Bank plc	28/02/2025	56	5,294.00	12:58:48	RZ5IJJ6JX9	XLON
HSBC Bank plc	28/02/2025	54	5,294.00	12:58:48	RZ5IJJ6JXA	XLON
HSBC Bank plc	28/02/2025	56	5,294.00	13:00:23	022810950021122	AQXE
HSBC Bank plc	28/02/2025	54	5,294.00	13:00:23	RZ5IJJ6J2I	XLON
HSBC Bank plc	28/02/2025	54	5,294.00	13:01:20	RZ5IJJ6J5U	XLON
HSBC Bank plc	28/02/2025	6	5,294.00	13:01:20	RZ5IJJ6J5V	XLON
HSBC Bank plc	28/02/2025	45	5,294.00	13:01:20	RZ5IJJ6J5V	XLON
HSBC Bank plc	28/02/2025	5	5,294.00	13:01:20	RZ5IJJ6J5V	XLON
HSBC Bank plc	28/02/2025	11	5,294.00	13:02:19	E0MAzthQ0MSc	TRQX
HSBC Bank plc	28/02/2025	10	5,294.00	13:02:19	E0MAzthQ0MSe	TRQX
HSBC Bank plc	28/02/2025	9	5,294.00	13:02:19	RZ5IJJ6JAY	XLON
HSBC Bank plc	28/02/2025	14	5,294.00	13:02:19	020001A1M	BATE
HSBC Bank plc	28/02/2025	11	5,294.00	13:02:19	120001XZ9	CHIX
HSBC Bank plc	28/02/2025	10	5,294.00	13:02:19	120001XZA	CHIX
HSBC Bank plc	28/02/2025	15	5,294.00	13:02:19	020001A1N	BATE
HSBC Bank plc	28/02/2025	9	5,294.00	13:02:19	RZ5IJJ6JAZ	XLON
HSBC Bank plc	28/02/2025	9	5,294.00	13:02:19	022810950021252	AQXE
HSBC Bank plc	28/02/2025	9	5,294.00	13:02:19	022810950021253	AQXE
HSBC Bank plc	28/02/2025	54	5,294.00	13:03:24	RZ5IJJ6JC2	XLON
HSBC Bank plc	28/02/2025	53	5,294.00	13:03:24	RZ5IJJ6JC3	XLON
HSBC Bank plc	28/02/2025	55	5,296.00	13:05:47	RZ5IJJ6KL7	XLON
HSBC Bank plc	28/02/2025	15	5,296.00	13:05:47	RZ5IJJ6KL8	XLON
HSBC Bank plc	28/02/2025	40	5,296.00	13:05:47	RZ5IJJ6KL8	XLON
HSBC Bank plc	28/02/2025	10	5,294.00	13:06:14	120001YRN	CHIX
HSBC Bank plc	28/02/2025	10	5,294.00	13:06:14	120001YRO	CHIX
HSBC Bank plc	28/02/2025	9	5,294.00	13:06:48	E0MAzthQ0a2T	TRQX
HSBC Bank plc	28/02/2025	7	5,294.00	13:06:48	E0MAzthQ0a2V	TRQX
HSBC Bank plc	28/02/2025	7	5,294.00	13:06:48	RZ5IJJ6KO6	XLON
HSBC Bank plc	28/02/2025	2	5,294.00	13:06:48	E0MAzthQ0a2V	TRQX
HSBC Bank plc	28/02/2025	8	5,294.00	13:06:48	RZ5IJJ6KO7	XLON
HSBC Bank plc	28/02/2025	28	5,294.00	13:06:48	RZ5IJJ6KO8	XLON
HSBC Bank plc	28/02/2025	15	5,294.00	13:07:41	E0MAzthQ0cKx	TRQX
HSBC Bank plc	28/02/2025	11	5,294.00	13:07:41	E0MAzthQ0cKz	TRQX
HSBC Bank plc	28/02/2025	9	5,294.00	13:07:41	RZ5IJJ6KQJ	XLON
HSBC Bank plc	28/02/2025	13	5,294.00	13:07:41	020001AO3	BATE
HSBC Bank plc	28/02/2025	9	5,294.00	13:07:41	120001YXY	CHIX
HSBC Bank plc	28/02/2025	15	5,294.00	13:07:41	120001YXZ	CHIX
HSBC Bank plc	28/02/2025	12	5,294.00	13:07:41	020001AO4	BATE
HSBC Bank plc	28/02/2025	1	5,294.00	13:07:41	E0MAzthQ0cKz	TRQX
HSBC Bank plc	28/02/2025	10	5,294.00	13:07:41	RZ5IJJ6KQL	XLON
HSBC Bank plc	28/02/2025	9	5,294.00	13:07:41	022810950021524	AQXE
HSBC Bank plc	28/02/2025	9	5,294.00	13:07:41	022810950021525	AQXE
HSBC Bank plc	28/02/2025	56	5,294.00	13:09:45	022810950021646	AQXE
HSBC Bank plc	28/02/2025	2	5,294.00	13:09:45	022810950021647	AQXE
HSBC Bank plc	28/02/2025	52	5,294.00	13:09:45	022810950021647	AQXE
HSBC Bank plc	28/02/2025	9	5,292.00	13:10:01	120001ZEL	CHIX
HSBC Bank plc	28/02/2025	10	5,292.00	13:10:01	120001ZEN	CHIX
HSBC Bank plc	28/02/2025	15	5,292.00	13:10:01	020001AW0	BATE
HSBC Bank plc	28/02/2025	11	5,292.00	13:10:01	E0MAzthQ0j3S	TRQX
HSBC Bank plc	28/02/2025	9	5,292.00	13:10:01	RZ5IJJ6K0P	XLON
HSBC Bank plc	28/02/2025	15	5,292.00	13:10:01	020001AW2	BATE

HSBC Bank plc	28/02/2025	10	5,292.00	13:10:01	E0MAzthQ0j3W	TRQX
HSBC Bank plc	28/02/2025	9	5,292.00	13:10:01	RZ5IJJ6K0R	XLON
HSBC Bank plc	28/02/2025	9	5,292.00	13:10:01	022810950021657	AQXE
HSBC Bank plc	28/02/2025	9	5,292.00	13:10:01	022810950021658	AQXE
HSBC Bank plc	28/02/2025	10	5,288.00	13:11:28	120001ZQS	CHIX
HSBC Bank plc	28/02/2025	11	5,288.00	13:11:28	020001B2U	BATE
HSBC Bank plc	28/02/2025	9	5,288.00	13:11:28	RZ5IJJ6LHV	XLON
HSBC Bank plc	28/02/2025	14	5,288.00	13:11:28	E0MAzthQ0pK3	TRQX
HSBC Bank plc	28/02/2025	9	5,288.00	13:11:28	022810950021744	AQXE
HSBC Bank plc	28/02/2025	55	5,288.00	13:12:47	RZ5IJJ6LMV	XLON
HSBC Bank plc	28/02/2025	55	5,288.00	13:13:32	RZ5IJJ6LO5	XLON
HSBC Bank plc	28/02/2025	10	5,288.00	13:13:32	E0MAzthQ0whb	TRQX
HSBC Bank plc	28/02/2025	10	5,288.00	13:13:32	E0MAzthQ0whd	TRQX
HSBC Bank plc	28/02/2025	8	5,288.00	13:13:32	RZ5IJJ6LPH	XLON
HSBC Bank plc	28/02/2025	10	5,288.00	13:13:32	020001BAH	BATE
HSBC Bank plc	28/02/2025	10	5,288.00	13:13:32	120002031	CHIX
HSBC Bank plc	28/02/2025	13	5,288.00	13:13:32	120002032	CHIX
HSBC Bank plc	28/02/2025	12	5,288.00	13:13:32	020001BAI	BATE
HSBC Bank plc	28/02/2025	10	5,288.00	13:13:32	RZ5IJJ6LPJ	XLON
HSBC Bank plc	28/02/2025	16	5,288.00	13:13:32	022810950021886	AQXE
HSBC Bank plc	28/02/2025	11	5,288.00	13:13:32	022810950021887	AQXE
HSBC Bank plc	28/02/2025	12	5,288.00	13:14:46	1200020C4	CHIX
HSBC Bank plc	28/02/2025	11	5,288.00	13:14:46	RZ5IJJ6LSL	XLON
HSBC Bank plc	28/02/2025	18	5,288.00	13:14:46	020001BGL	BATE
HSBC Bank plc	28/02/2025	13	5,288.00	13:14:46	E0MAzthQ10Yo	TRQX
HSBC Bank plc	28/02/2025	13	5,288.00	13:16:04	RZ5IJJ6LZE	XLON
HSBC Bank plc	28/02/2025	12	5,288.00	13:16:04	RZ5IJJ6LOG	XLON
HSBC Bank plc	28/02/2025	16	5,288.00	13:16:04	E0MAzthQ15PL	TRQX
HSBC Bank plc	28/02/2025	13	5,288.00	13:16:04	1200020JR	CHIX
HSBC Bank plc	28/02/2025	13	5,288.00	13:16:04	020001BLE	BATE
HSBC Bank plc	28/02/2025	15	5,288.00	13:16:04	1200020JS	CHIX
HSBC Bank plc	28/02/2025	13	5,288.00	13:16:04	020001BLF	BATE
HSBC Bank plc	28/02/2025	13	5,288.00	13:16:04	E0MAzthQ15PN	TRQX
HSBC Bank plc	28/02/2025	11	5,286.00	13:16:58	020001BPK	BATE
HSBC Bank plc	28/02/2025	11	5,286.00	13:16:58	1200020PI	CHIX
HSBC Bank plc	28/02/2025	6	5,286.00	13:16:58	E0MAzthQ18bl	TRQX
HSBC Bank plc	28/02/2025	10	5,286.00	13:16:58	RZ5IJJ6L29	XLON
HSBC Bank plc	28/02/2025	7	5,286.00	13:16:58	E0MAzthQ18bl	TRQX
HSBC Bank plc	28/02/2025	10	5,286.00	13:16:58	022810950022099	AQXE
HSBC Bank plc	28/02/2025	56	5,286.00	13:19:22	022810950022283	AQXE
HSBC Bank plc	28/02/2025	58	5,286.00	13:19:22	022810950022284	AQXE
HSBC Bank plc	28/02/2025	55	5,286.00	13:19:22	022810950022285	AQXE
HSBC Bank plc	28/02/2025	11	5,284.00	13:19:35	120002194	CHIX
HSBC Bank plc	28/02/2025	10	5,284.00	13:19:35	120002196	CHIX
HSBC Bank plc	28/02/2025	10	5,284.00	13:19:35	RZ5IJJ6LCG	XLON
HSBC Bank plc	28/02/2025	15	5,284.00	13:19:35	020001C2C	BATE
HSBC Bank plc	28/02/2025	12	5,284.00	13:19:35	E0MAzthQ1Gsu	TRQX
HSBC Bank plc	28/02/2025	13	5,284.00	13:19:35	020001C2E	BATE
HSBC Bank plc	28/02/2025	10	5,284.00	13:19:35	E0MAzthQ1Gsy	TRQX
HSBC Bank plc	28/02/2025	10	5,284.00	13:19:35	RZ5IJJ6LCJ	XLON
HSBC Bank plc	28/02/2025	10	5,284.00	13:19:35	022810950022299	AQXE
HSBC Bank plc	28/02/2025	10	5,284.00	13:19:35	022810950022300	AQXE
HSBC Bank plc	28/02/2025	16	5,282.00	13:22:18	E0MAzthQ1QMf	TRQX
HSBC Bank plc	28/02/2025	11	5,282.00	13:22:18	020001CCN	BATE
HSBC Bank plc	28/02/2025	10	5,282.00	13:22:18	1200021P7	CHIX
HSBC Bank plc	28/02/2025	9	5,282.00	13:22:18	RZ5IJJ6MTS	XLON
HSBC Bank plc	28/02/2025	10	5,282.00	13:22:18	022810950022510	AQXE
HSBC Bank plc	28/02/2025	14	5,280.00	13:24:23	E0MAzthQ1Wol	TRQX
HSBC Bank plc	28/02/2025	14	5,280.00	13:24:23	E0MAzthQ1WoK	TRQX
HSBC Bank plc	28/02/2025	10	5,280.00	13:24:23	RZ5IJJ6M0P	XLON
HSBC Bank plc	28/02/2025	10	5,280.00	13:24:23	020001CJF	BATE
HSBC Bank plc	28/02/2025	10	5,280.00	13:24:23	12000220D	CHIX
HSBC Bank plc	28/02/2025	11	5,280.00	13:24:23	12000220E	CHIX
HSBC Bank plc	28/02/2025	10	5,280.00	13:24:23	020001CJG	BATE
HSBC Bank plc	28/02/2025	10	5,280.00	13:24:23	RZ5IJJ6M0R	XLON
HSBC Bank plc	28/02/2025	10	5,280.00	13:24:23	022810950022611	AQXE
HSBC Bank plc	28/02/2025	11	5,280.00	13:24:23	022810950022612	AQXE
HSBC Bank plc	28/02/2025	11	5,278.00	13:25:59	RZ5IJJ6M5M	XLON
HSBC Bank plc	28/02/2025	10	5,278.00	13:25:59	RZ5IJJ6M5R	XLON
HSBC Bank plc	28/02/2025	14	5,278.00	13:25:59	E0MAzthQ1cui	TRQX
HSBC Bank plc	28/02/2025	11	5,278.00	13:25:59	1200022C5	CHIX
HSBC Bank plc	28/02/2025	11	5,278.00	13:25:59	020001CQS	BATE
HSBC Bank plc	28/02/2025	10	5,278.00	13:25:59	1200022C9	CHIX
HSBC Bank plc	28/02/2025	10	5,278.00	13:25:59	020001CQU	BATE
HSBC Bank plc	28/02/2025	15	5,278.00	13:25:59	E0MAzthQ1cuk	TRQX

HSBC Bank plc	28/02/2025	11	5,278.00	13:25:59	022810950022709	AQXE
HSBC Bank plc	28/02/2025	10	5,278.00	13:25:59	022810950022710	AQXE
HSBC Bank plc	28/02/2025	13	5,280.00	13:28:29	E0MAzthQ1jnn	TRQX
HSBC Bank plc	28/02/2025	12	5,280.00	13:28:29	RZ5IJJ6NJS	XLON
HSBC Bank plc	28/02/2025	16	5,280.00	13:28:29	020001D10	BATE
HSBC Bank plc	28/02/2025	13	5,280.00	13:28:29	1200022Q6	CHIX
HSBC Bank plc	28/02/2025	19	5,280.00	13:28:29	1200022Q9	CHIX
HSBC Bank plc	28/02/2025	18	5,280.00	13:28:29	020001D14	BATE
HSBC Bank plc	28/02/2025	18	5,280.00	13:28:29	RZ5IJJ6NJt	XLON
HSBC Bank plc	28/02/2025	8	5,278.00	13:29:16	020001D3G	BATE
HSBC Bank plc	28/02/2025	10	5,278.00	13:29:16	1200022TD	CHIX
HSBC Bank plc	28/02/2025	16	5,278.00	13:29:16	E0MAzthQ1Wn	TRQX
HSBC Bank plc	28/02/2025	10	5,278.00	13:29:16	RZ5IJJ6NLQ	XLON
HSBC Bank plc	28/02/2025	11	5,278.00	13:29:16	022810950022867	AQXE
HSBC Bank plc	28/02/2025	55	5,280.00	13:31:22	1200023GH	CHIX
HSBC Bank plc	28/02/2025	56	5,280.00	13:34:57	120002437	CHIX
HSBC Bank plc	28/02/2025	57	5,280.00	13:34:57	12000243B	CHIX
HSBC Bank plc	28/02/2025	18	5,280.00	13:34:57	12000243S	CHIX
HSBC Bank plc	28/02/2025	37	5,280.00	13:34:57	12000243S	CHIX
HSBC Bank plc	28/02/2025	39	5,280.00	13:34:57	12000243W	CHIX
HSBC Bank plc	28/02/2025	17	5,280.00	13:34:57	12000243W	CHIX
HSBC Bank plc	28/02/2025	25	5,280.00	13:34:57	12000243Y	CHIX
HSBC Bank plc	28/02/2025	29	5,280.00	13:34:57	12000243Y	CHIX
HSBC Bank plc	28/02/2025	58	5,280.00	13:34:57	120002442	CHIX
HSBC Bank plc	28/02/2025	54	5,282.00	13:36:02	RZ5IJJ6OGN	XLON
HSBC Bank plc	28/02/2025	54	5,282.00	13:36:02	RZ5IJJ6OGO	XLON
HSBC Bank plc	28/02/2025	54	5,282.00	13:36:02	RZ5IJJ6OGW	XLON
HSBC Bank plc	28/02/2025	11	5,280.00	13:36:02	022810950023373	AQXE
HSBC Bank plc	28/02/2025	10	5,280.00	13:36:02	022810950023374	AQXE
HSBC Bank plc	28/02/2025	9	5,280.00	13:36:24	1200024HH	CHIX
HSBC Bank plc	28/02/2025	8	5,280.00	13:36:24	1200024HI	CHIX
HSBC Bank plc	28/02/2025	13	5,280.00	13:36:24	020001E6Y	BATE
HSBC Bank plc	28/02/2025	9	5,280.00	13:36:24	E0MAzthQ2DJc	TRQX
HSBC Bank plc	28/02/2025	8	5,280.00	13:36:24	RZ5IJJ6OHZ	XLON
HSBC Bank plc	28/02/2025	10	5,280.00	13:36:24	020001E6Z	BATE
HSBC Bank plc	28/02/2025	14	5,280.00	13:36:24	E0MAzthQ2DJe	TRQX
HSBC Bank plc	28/02/2025	7	5,280.00	13:36:24	RZ5IJJ6OH0	XLON
HSBC Bank plc	28/02/2025	7	5,280.00	13:36:24	022810950023403	AQXE
HSBC Bank plc	28/02/2025	7	5,280.00	13:36:24	022810950023404	AQXE
HSBC Bank plc	28/02/2025	14	5,280.00	13:39:18	020001EI0	BATE
HSBC Bank plc	28/02/2025	10	5,280.00	13:39:18	020001EI2	BATE
HSBC Bank plc	28/02/2025	10	5,280.00	13:39:18	1200024VK	CHIX
HSBC Bank plc	28/02/2025	10	5,280.00	13:39:18	E0MAzthQ2P2k	TRQX
HSBC Bank plc	28/02/2025	10	5,280.00	13:39:18	RZ5IJJ6OPB	XLON
HSBC Bank plc	28/02/2025	10	5,280.00	13:39:18	1200024VM	CHIX
HSBC Bank plc	28/02/2025	10	5,280.00	13:39:18	E0MAzthQ2P2o	TRQX
HSBC Bank plc	28/02/2025	10	5,280.00	13:39:18	RZ5IJJ6OPD	XLON
HSBC Bank plc	28/02/2025	10	5,280.00	13:39:18	022810950023596	AQXE
HSBC Bank plc	28/02/2025	18	5,280.00	13:39:18	022810950023597	AQXE
HSBC Bank plc	28/02/2025	14	5,280.00	13:42:08	1200025G1	CHIX
HSBC Bank plc	28/02/2025	11	5,280.00	13:42:08	RZ5IJJ6O8U	XLON
HSBC Bank plc	28/02/2025	10	5,280.00	13:42:08	1200025G2	CHIX
HSBC Bank plc	28/02/2025	9	5,280.00	13:42:08	RZ5IJJ6O8V	XLON
HSBC Bank plc	28/02/2025	11	5,280.00	13:42:08	020001EVS	BATE
HSBC Bank plc	28/02/2025	9	5,280.00	13:42:08	E0MAzthQ2Z0N	TRQX
HSBC Bank plc	28/02/2025	17	5,280.00	13:42:08	020001EVT	BATE
HSBC Bank plc	28/02/2025	10	5,280.00	13:42:08	E0MAzthQ2Z0P	TRQX
HSBC Bank plc	28/02/2025	9	5,280.00	13:42:37	RZ5IJJ6O9B	XLON
HSBC Bank plc	28/02/2025	9	5,280.00	13:42:37	RZ5IJJ6O9C	XLON
HSBC Bank plc	28/02/2025	55	5,280.00	13:42:37	RZ5IJJ6O9F	XLON
HSBC Bank plc	28/02/2025	55	5,280.00	13:42:37	RZ5IJJ6OAG	XLON
HSBC Bank plc	28/02/2025	53	5,280.00	13:42:37	RZ5IJJ6OAH	XLON
HSBC Bank plc	28/02/2025	15	5,280.00	13:43:32	020001F2B	BATE
HSBC Bank plc	28/02/2025	12	5,280.00	13:43:32	1200025PS	CHIX
HSBC Bank plc	28/02/2025	8	5,280.00	13:43:32	E0MAzthQ2gDE	TRQX
HSBC Bank plc	28/02/2025	9	5,280.00	13:43:32	RZ5IJJ6OD4	XLON
HSBC Bank plc	28/02/2025	12	5,280.00	13:43:32	022810950023903	AQXE
HSBC Bank plc	28/02/2025	55	5,280.00	13:43:32	RZ5IJJ6OD5	XLON
HSBC Bank plc	28/02/2025	10	5,278.00	13:44:07	E0MAzthQ2Iyn	TRQX
HSBC Bank plc	28/02/2025	10	5,278.00	13:44:07	RZ5IJJ6OEA	XLON
HSBC Bank plc	28/02/2025	10	5,278.00	13:44:07	1200025TI	CHIX
HSBC Bank plc	28/02/2025	8	5,278.00	13:44:07	020001F4P	BATE
HSBC Bank plc	28/02/2025	8	5,278.00	13:44:07	020001F4P	BATE
HSBC Bank plc	28/02/2025	10	5,278.00	13:44:07	022810950023961	AQXE
HSBC Bank plc	28/02/2025	53	5,282.00	13:45:42	RZ5IJJ6PKS	XLON

HSBC Bank plc	28/02/2025	57	5,282.00	13:45:42	RZ5IJJ6PKT	XLON
HSBC Bank plc	28/02/2025	54	5,282.00	13:46:29	RZ5IJJ6PM0	XLON
HSBC Bank plc	28/02/2025	54	5,282.00	13:46:59	RZ5IJJ6POG	XLON
HSBC Bank plc	28/02/2025	11	5,282.00	13:48:56	RZ5IJJ6PXY	XLON
HSBC Bank plc	28/02/2025	10	5,282.00	13:48:56	RZ5IJJ6PXZ	XLON
HSBC Bank plc	28/02/2025	14	5,282.00	13:48:56	E0MAzthQ314T	TRQX
HSBC Bank plc	28/02/2025	11	5,282.00	13:48:56	1200026SZ	CHIX
HSBC Bank plc	28/02/2025	11	5,282.00	13:48:56	020001FTC	BATE
HSBC Bank plc	28/02/2025	10	5,282.00	13:48:56	1200026T0	CHIX
HSBC Bank plc	28/02/2025	11	5,282.00	13:48:56	020001FTD	BATE
HSBC Bank plc	28/02/2025	11	5,282.00	13:48:56	E0MAzthQ314V	TRQX
HSBC Bank plc	28/02/2025	11	5,282.00	13:48:56	022810950024256	AQXE
HSBC Bank plc	28/02/2025	15	5,282.00	13:48:56	022810950024257	AQXE
HSBC Bank plc	28/02/2025	55	5,282.00	13:48:56	RZ5IJJ6PX1	XLON
HSBC Bank plc	28/02/2025	57	5,282.00	13:48:56	RZ5IJJ6PX2	XLON
HSBC Bank plc	28/02/2025	54	5,284.00	13:50:16	020001G0F	BATE
HSBC Bank plc	28/02/2025	10	5,282.00	13:50:36	022810950024393	AQXE
HSBC Bank plc	28/02/2025	10	5,282.00	13:50:36	022810950024394	AQXE
HSBC Bank plc	28/02/2025	57	5,284.00	13:51:36	020001G63	BATE
HSBC Bank plc	28/02/2025	14	5,284.00	13:51:36	020001G64	BATE
HSBC Bank plc	28/02/2025	17	5,284.00	13:51:36	020001G65	BATE
HSBC Bank plc	28/02/2025	14	5,284.00	13:51:36	020001G65	BATE
HSBC Bank plc	28/02/2025	14	5,284.00	13:51:36	020001G65	BATE
HSBC Bank plc	28/02/2025	15	5,284.00	13:52:03	020001G93	BATE
HSBC Bank plc	28/02/2025	15	5,284.00	13:52:03	020001G93	BATE
HSBC Bank plc	28/02/2025	17	5,284.00	13:52:03	020001G93	BATE
HSBC Bank plc	28/02/2025	33	5,284.00	13:52:03	020001G93	BATE
HSBC Bank plc	28/02/2025	17	5,284.00	13:52:16	020001GA5	BATE
HSBC Bank plc	28/02/2025	77	5,284.00	13:52:21	020001GAD	BATE
HSBC Bank plc	28/02/2025	15	5,284.00	13:52:51	020001GBO	BATE
HSBC Bank plc	28/02/2025	16	5,284.00	13:52:51	020001GBO	BATE
HSBC Bank plc	28/02/2025	14	5,284.00	13:52:51	020001GBO	BATE
HSBC Bank plc	28/02/2025	15	5,284.00	13:53:00	020001GCP	BATE
HSBC Bank plc	28/02/2025	16	5,284.00	13:53:00	020001GCP	BATE
HSBC Bank plc	28/02/2025	17	5,284.00	13:53:00	020001GCP	BATE
HSBC Bank plc	28/02/2025	7	5,284.00	13:53:00	020001GCP	BATE
HSBC Bank plc	28/02/2025	15	5,284.00	13:53:18	020001GE0	BATE
HSBC Bank plc	28/02/2025	17	5,284.00	13:53:18	020001GE0	BATE
HSBC Bank plc	28/02/2025	15	5,284.00	13:53:18	020001GE0	BATE
HSBC Bank plc	28/02/2025	15	5,284.00	13:54:02	020001GGN	BATE
HSBC Bank plc	28/02/2025	16	5,284.00	13:54:02	020001GGN	BATE
HSBC Bank plc	28/02/2025	15	5,284.00	13:54:02	020001GGN	BATE
HSBC Bank plc	28/02/2025	16	5,284.00	13:54:28	020001GIZ	BATE
HSBC Bank plc	28/02/2025	16	5,284.00	13:54:28	020001GIZ	BATE
HSBC Bank plc	28/02/2025	17	5,284.00	13:54:28	020001GIZ	BATE
HSBC Bank plc	28/02/2025	9	5,284.00	13:54:28	020001GJ2	BATE
HSBC Bank plc	28/02/2025	8	5,284.00	13:54:28	020001GJ3	BATE
HSBC Bank plc	28/02/2025	16	5,284.00	13:54:28	020001GJ3	BATE
HSBC Bank plc	28/02/2025	15	5,284.00	13:54:28	020001GJ3	BATE
HSBC Bank plc	28/02/2025	19	5,284.00	13:54:28	1200027QK	CHIX
HSBC Bank plc	28/02/2025	8	5,282.00	13:55:07	022810950024577	AQXE
HSBC Bank plc	28/02/2025	8	5,282.00	13:55:07	022810950024578	AQXE
HSBC Bank plc	28/02/2025	9	5,282.00	13:56:18	120002830	CHIX
HSBC Bank plc	28/02/2025	9	5,282.00	13:56:18	12000283P	CHIX
HSBC Bank plc	28/02/2025	7	5,282.00	13:56:18	020001GR6	BATE
HSBC Bank plc	28/02/2025	7	5,282.00	13:56:18	E0MAzthQ3PcY	TRQX
HSBC Bank plc	28/02/2025	7	5,282.00	13:56:18	RZ5IJJ6QLW	XLON
HSBC Bank plc	28/02/2025	7	5,282.00	13:56:18	020001GR7	BATE
HSBC Bank plc	28/02/2025	7	5,282.00	13:56:18	E0MAzthQ3Pca	TRQX
HSBC Bank plc	28/02/2025	7	5,282.00	13:56:18	RZ5IJJ6QLX	XLON
HSBC Bank plc	28/02/2025	7	5,282.00	13:56:18	022810950024656	AQXE
HSBC Bank plc	28/02/2025	7	5,282.00	13:56:18	022810950024657	AQXE
HSBC Bank plc	28/02/2025	58	5,282.00	13:56:18	RZ5IJJ6QL0	XLON
HSBC Bank plc	28/02/2025	56	5,282.00	13:56:18	022810950024658	AQXE
HSBC Bank plc	28/02/2025	11	5,280.00	13:56:55	RZ5IJJ6QOR	XLON
HSBC Bank plc	28/02/2025	11	5,280.00	13:56:55	RZ5IJJ6QOS	XLON
HSBC Bank plc	28/02/2025	9	5,280.00	14:01:44	120002952	CHIX
HSBC Bank plc	28/02/2025	9	5,280.00	14:01:44	120002953	CHIX
HSBC Bank plc	28/02/2025	11	5,280.00	14:01:44	020001HHP	BATE
HSBC Bank plc	28/02/2025	9	5,280.00	14:01:44	E0MAzthQ3iaw	TRQX
HSBC Bank plc	28/02/2025	9	5,280.00	14:01:44	RZ5IJJ6Q6T	XLON
HSBC Bank plc	28/02/2025	10	5,280.00	14:01:44	020001HHQ	BATE
HSBC Bank plc	28/02/2025	9	5,280.00	14:01:44	E0MAzthQ3iay	TRQX
HSBC Bank plc	28/02/2025	9	5,280.00	14:01:44	RZ5IJJ6Q6U	XLON
HSBC Bank plc	28/02/2025	9	5,280.00	14:01:44	022810950024980	AQXE

HSBC Bank plc	28/02/2025	9	5,280.00	14:01:44	022810950024981	AQXE
HSBC Bank plc	28/02/2025	81	5,282.00	14:01:56	RZ5IJJ6Q8X	XLON
HSBC Bank plc	28/02/2025	32	5,282.00	14:01:56	RZ5IJJ6Q8Y	XLON
HSBC Bank plc	28/02/2025	50	5,282.00	14:01:56	RZ5IJJ6Q8Y	XLON
HSBC Bank plc	28/02/2025	80	5,282.00	14:01:56	RZ5IJJ6Q80	XLON
HSBC Bank plc	28/02/2025	81	5,282.00	14:01:56	RZ5IJJ6Q81	XLON
HSBC Bank plc	28/02/2025	80	5,282.00	14:01:56	RZ5IJJ6Q82	XLON
HSBC Bank plc	28/02/2025	23	5,282.00	14:01:56	RZ5IJJ6Q83	XLON
HSBC Bank plc	28/02/2025	59	5,282.00	14:01:56	RZ5IJJ6Q83	XLON
HSBC Bank plc	28/02/2025	57	5,282.00	14:02:44	RZ5IJJ6RHJ	XLON
HSBC Bank plc	28/02/2025	70	5,286.00	14:05:12	RZ5IJJ6RVM	XLON
HSBC Bank plc	28/02/2025	16	5,286.00	14:05:12	RZ5IJJ6RVM	XLON
HSBC Bank plc	28/02/2025	53	5,286.00	14:05:12	RZ5IJJ6RVO	XLON
HSBC Bank plc	28/02/2025	57	5,286.00	14:05:12	RZ5IJJ6RVP	XLON
HSBC Bank plc	28/02/2025	10	5,286.00	14:10:28	022810950025564	AQXE
HSBC Bank plc	28/02/2025	15	5,286.00	14:10:28	022810950025565	AQXE
HSBC Bank plc	28/02/2025	45	5,288.00	14:10:28	120002ASQ	CHIX
HSBC Bank plc	28/02/2025	38	5,288.00	14:10:28	120002ASQ	CHIX
HSBC Bank plc	28/02/2025	15	5,288.00	14:10:28	020001IM7	BATE
HSBC Bank plc	28/02/2025	17	5,288.00	14:10:28	020001IM7	BATE
HSBC Bank plc	28/02/2025	17	5,288.00	14:10:28	020001IM7	BATE
HSBC Bank plc	28/02/2025	31	5,288.00	14:10:28	120002ASS	CHIX
HSBC Bank plc	28/02/2025	14	5,288.00	14:10:28	E0MAzthQ4H4O	TRQX
HSBC Bank plc	28/02/2025	71	5,288.00	14:10:28	RZ5IJJ6RFN	XLON
HSBC Bank plc	28/02/2025	61	5,288.00	14:10:28	RZ5IJJ6RFO	XLON
HSBC Bank plc	28/02/2025	25	5,288.00	14:10:28	120002AST	CHIX
HSBC Bank plc	28/02/2025	81	5,288.00	14:10:28	RZ5IJJ6RFP	XLON
HSBC Bank plc	28/02/2025	83	5,288.00	14:10:28	RZ5IJJ6RFQ	XLON
HSBC Bank plc	28/02/2025	87	5,288.00	14:10:28	RZ5IJJ6RFW	XLON
HSBC Bank plc	28/02/2025	11	5,286.00	14:10:33	120002ATN	CHIX
HSBC Bank plc	28/02/2025	16	5,286.00	14:10:33	120002ATO	CHIX
HSBC Bank plc	28/02/2025	14	5,286.00	14:10:33	020001IMT	BATE
HSBC Bank plc	28/02/2025	10	5,286.00	14:10:33	E0MAzthQ4HOF	TRQX
HSBC Bank plc	28/02/2025	10	5,286.00	14:10:33	RZ5IJJ6RF2	XLON
HSBC Bank plc	28/02/2025	21	5,286.00	14:10:33	020001IMU	BATE
HSBC Bank plc	28/02/2025	15	5,286.00	14:10:33	E0MAzthQ4HOH	TRQX
HSBC Bank plc	28/02/2025	15	5,286.00	14:10:33	RZ5IJJ6RF3	XLON
HSBC Bank plc	28/02/2025	56	5,286.00	14:11:00	RZ5IJJ6SH2	XLON
HSBC Bank plc	28/02/2025	55	5,286.00	14:11:00	RZ5IJJ6SH3	XLON
HSBC Bank plc	28/02/2025	53	5,286.00	14:11:52	120002B4M	CHIX
HSBC Bank plc	28/02/2025	27	5,286.00	14:12:20	120002B8X	CHIX
HSBC Bank plc	28/02/2025	29	5,286.00	14:12:20	120002B8X	CHIX
HSBC Bank plc	28/02/2025	37	5,286.00	14:12:20	120002B8Z	CHIX
HSBC Bank plc	28/02/2025	21	5,286.00	14:12:20	120002B8Z	CHIX
HSBC Bank plc	28/02/2025	15	5,286.00	14:13:56	120002BO5	CHIX
HSBC Bank plc	28/02/2025	16	5,286.00	14:13:56	120002BO6	CHIX
HSBC Bank plc	28/02/2025	22	5,286.00	14:13:56	020001J53	BATE
HSBC Bank plc	28/02/2025	15	5,286.00	14:13:56	E0MAzthQ4T1g	TRQX
HSBC Bank plc	28/02/2025	15	5,286.00	14:13:56	RZ5IJJ6SUB	XLON
HSBC Bank plc	28/02/2025	19	5,286.00	14:13:56	020001J54	BATE
HSBC Bank plc	28/02/2025	16	5,286.00	14:13:56	E0MAzthQ4T1i	TRQX
HSBC Bank plc	28/02/2025	15	5,286.00	14:13:56	RZ5IJJ6SUD	XLON
HSBC Bank plc	28/02/2025	14	5,286.00	14:13:56	022810950025773	AQXE
HSBC Bank plc	28/02/2025	15	5,286.00	14:13:56	022810950025774	AQXE
HSBC Bank plc	28/02/2025	58	5,286.00	14:15:29	RZ5IJJ6S05	XLON
HSBC Bank plc	28/02/2025	10	5,286.00	14:16:01	RZ5IJJ6S3S	XLON
HSBC Bank plc	28/02/2025	11	5,286.00	14:16:01	RZ5IJJ6S3T	XLON
HSBC Bank plc	28/02/2025	10	5,286.00	14:16:01	120002C3E	CHIX
HSBC Bank plc	28/02/2025	13	5,286.00	14:16:01	020001JFW	BATE
HSBC Bank plc	28/02/2025	10	5,286.00	14:16:01	E0MAzthQ4a9n	TRQX
HSBC Bank plc	28/02/2025	11	5,286.00	14:16:01	120002C3F	CHIX
HSBC Bank plc	28/02/2025	13	5,286.00	14:16:01	020001JFX	BATE
HSBC Bank plc	28/02/2025	11	5,286.00	14:16:01	E0MAzthQ4a9p	TRQX
HSBC Bank plc	28/02/2025	10	5,286.00	14:16:01	022810950025917	AQXE
HSBC Bank plc	28/02/2025	11	5,286.00	14:16:01	022810950025918	AQXE
HSBC Bank plc	28/02/2025	11	5,284.00	14:17:16	RZ5IJJ6SE9	XLON
HSBC Bank plc	28/02/2025	10	5,284.00	14:19:01	120002CUJ	CHIX
HSBC Bank plc	28/02/2025	8	5,284.00	14:19:01	120002CUM	CHIX
HSBC Bank plc	28/02/2025	10	5,284.00	14:19:01	020001JWC	BATE
HSBC Bank plc	28/02/2025	10	5,284.00	14:19:01	E0MAzthQ4k4u	TRQX
HSBC Bank plc	28/02/2025	10	5,284.00	14:19:01	RZ5IJJ6TL7	XLON
HSBC Bank plc	28/02/2025	8	5,284.00	14:19:01	020001JWE	BATE
HSBC Bank plc	28/02/2025	9	5,284.00	14:19:01	E0MAzthQ4k4y	TRQX
HSBC Bank plc	28/02/2025	8	5,284.00	14:19:01	RZ5IJJ6TLC	XLON
HSBC Bank plc	28/02/2025	14	5,284.00	14:19:01	022810950026133	AQXE

HSBC Bank plc	28/02/2025	11	5,284.00	14:19:01	022810950026134	AQXE
HSBC Bank plc	28/02/2025	58	5,284.00	14:19:01	RZ5IJJ6TLD	XLON
HSBC Bank plc	28/02/2025	58	5,284.00	14:19:01	RZ5IJJ6TLE	XLON
HSBC Bank plc	28/02/2025	57	5,284.00	14:19:01	RZ5IJJ6TLF	XLON
HSBC Bank plc	28/02/2025	11	5,282.00	14:19:03	022810950026137	AQXE
HSBC Bank plc	28/02/2025	11	5,282.00	14:22:20	RZ5IJJ6T78	XLON
HSBC Bank plc	28/02/2025	8	5,282.00	14:22:20	RZ5IJJ6T7B	XLON
HSBC Bank plc	28/02/2025	11	5,282.00	14:22:20	E0MAzthQ4uqW	TRQX
HSBC Bank plc	28/02/2025	14	5,282.00	14:22:20	120002DN3	CHIX
HSBC Bank plc	28/02/2025	10	5,282.00	14:22:20	020001KGB	BATE
HSBC Bank plc	28/02/2025	8	5,282.00	14:22:20	120002DN6	CHIX
HSBC Bank plc	28/02/2025	8	5,282.00	14:22:20	020001KGD	BATE
HSBC Bank plc	28/02/2025	8	5,282.00	14:22:20	E0MAzthQ4uqa	TRQX
HSBC Bank plc	28/02/2025	11	5,282.00	14:22:20	022810950026372	AQXE
HSBC Bank plc	28/02/2025	12	5,282.00	14:22:20	022810950026373	AQXE
HSBC Bank plc	28/02/2025	27	5,282.00	14:22:20	120002DNA	CHIX
HSBC Bank plc	28/02/2025	59	5,282.00	14:22:20	022810950026374	AQXE
HSBC Bank plc	28/02/2025	87	5,282.00	14:22:20	022810950026375	AQXE
HSBC Bank plc	28/02/2025	16	5,280.00	14:22:39	020001KIS	BATE
HSBC Bank plc	28/02/2025	16	5,280.00	14:22:39	120002DQR	CHIX
HSBC Bank plc	28/02/2025	16	5,280.00	14:22:39	120002DQS	CHIX
HSBC Bank plc	28/02/2025	15	5,280.00	14:22:39	020001KIT	BATE
HSBC Bank plc	28/02/2025	20	5,280.00	14:22:39	E0MAzthQ4wLz	TRQX
HSBC Bank plc	28/02/2025	17	5,280.00	14:22:39	RZ5IJJ6TBT	XLON
HSBC Bank plc	28/02/2025	20	5,280.00	14:22:39	E0MAzthQ4wM1	TRQX
HSBC Bank plc	28/02/2025	17	5,280.00	14:22:39	RZ5IJJ6TBU	XLON
HSBC Bank plc	28/02/2025	17	5,280.00	14:22:39	022810950026392	AQXE
HSBC Bank plc	28/02/2025	17	5,280.00	14:22:39	022810950026393	AQXE
HSBC Bank plc	28/02/2025	55	5,280.00	14:23:59	022810950026453	AQXE
HSBC Bank plc	28/02/2025	83	5,280.00	14:24:39	022810950026525	AQXE
HSBC Bank plc	28/02/2025	80	5,280.00	14:24:39	022810950026526	AQXE
HSBC Bank plc	28/02/2025	19	5,278.00	14:24:50	120002E7B	CHIX
HSBC Bank plc	28/02/2025	15	5,278.00	14:24:50	120002E7D	CHIX
HSBC Bank plc	28/02/2025	15	5,278.00	14:24:50	020001KTZ	BATE
HSBC Bank plc	28/02/2025	12	5,278.00	14:24:50	E0MAzthQ53y2	TRQX
HSBC Bank plc	28/02/2025	16	5,278.00	14:24:50	RZ5IJJ6UOH	XLON
HSBC Bank plc	28/02/2025	12	5,278.00	14:24:50	020001KU0	BATE
HSBC Bank plc	28/02/2025	5	5,278.00	14:24:50	E0MAzthQ53y2	TRQX
HSBC Bank plc	28/02/2025	11	5,278.00	14:24:50	RZ5IJJ6UOI	XLON
HSBC Bank plc	28/02/2025	7	5,278.00	14:24:50	E0MAzthQ53y7	TRQX
HSBC Bank plc	28/02/2025	17	5,278.00	14:24:50	022810950026543	AQXE
HSBC Bank plc	28/02/2025	12	5,278.00	14:24:50	022810950026544	AQXE
HSBC Bank plc	28/02/2025	12	5,276.00	14:25:53	120002EF1	CHIX
HSBC Bank plc	28/02/2025	15	5,276.00	14:25:53	020001KZN	BATE
HSBC Bank plc	28/02/2025	10	5,276.00	14:25:53	E0MAzthQ58YG	TRQX
HSBC Bank plc	28/02/2025	10	5,276.00	14:25:53	RZ5IJJ6UOO	XLON
HSBC Bank plc	28/02/2025	11	5,276.00	14:25:53	022810950026649	AQXE
HSBC Bank plc	28/02/2025	56	5,276.00	14:27:41	RZ5IJJ6UZ6	XLON
HSBC Bank plc	28/02/2025	10	5,274.00	14:28:00	022810950026810	AQXE
HSBC Bank plc	28/02/2025	10	5,276.00	14:29:01	E0MAzthQ5Jie	TRQX
HSBC Bank plc	28/02/2025	10	5,276.00	14:29:01	E0MAzthQ5Jig	TRQX
HSBC Bank plc	28/02/2025	10	5,276.00	14:29:01	020001LKJ	BATE
HSBC Bank plc	28/02/2025	9	5,276.00	14:29:01	120002F4U	CHIX
HSBC Bank plc	28/02/2025	16	5,276.00	14:29:01	RZ5IJJ6U8X	XLON
HSBC Bank plc	28/02/2025	8	5,276.00	14:29:01	120002F4V	CHIX
HSBC Bank plc	28/02/2025	9	5,276.00	14:29:01	020001LKK	BATE
HSBC Bank plc	28/02/2025	8	5,276.00	14:29:01	RZ5IJJ6U8Y	XLON
HSBC Bank plc	28/02/2025	9	5,276.00	14:29:01	022810950026882	AQXE
HSBC Bank plc	28/02/2025	8	5,276.00	14:29:01	022810950026883	AQXE
HSBC Bank plc	28/02/2025	15	5,274.00	14:29:10	022810950026901	AQXE
HSBC Bank plc	28/02/2025	16	5,274.00	14:29:10	022810950026902	AQXE
HSBC Bank plc	28/02/2025	107	5,278.00	14:30:07	120002FU1	CHIX
HSBC Bank plc	28/02/2025	107	5,278.00	14:30:07	120002FU2	CHIX
HSBC Bank plc	28/02/2025	73	5,278.00	14:30:07	020001LYI	BATE
HSBC Bank plc	28/02/2025	75	5,278.00	14:30:07	E0MAzthQ5Q9n	TRQX
HSBC Bank plc	28/02/2025	73	5,278.00	14:30:07	020001LYJ	BATE
HSBC Bank plc	28/02/2025	75	5,278.00	14:30:07	E0MAzthQ5Q9p	TRQX
HSBC Bank plc	28/02/2025	54	5,276.00	14:30:38	E0MAzthQ5VeU	TRQX
HSBC Bank plc	28/02/2025	53	5,276.00	14:30:38	020001MAK	BATE
HSBC Bank plc	28/02/2025	53	5,276.00	14:30:38	120002GEH	CHIX
HSBC Bank plc	28/02/2025	30	5,276.00	14:30:38	RZ5IJJ6V93	XLON
HSBC Bank plc	28/02/2025	59	5,276.00	14:30:38	022810950027164	AQXE
HSBC Bank plc	28/02/2025	34	5,276.00	14:31:04	120002GRK	CHIX
HSBC Bank plc	28/02/2025	34	5,276.00	14:31:04	020001MJW	BATE
HSBC Bank plc	28/02/2025	33	5,276.00	14:31:04	RZ5IJJ6WIV	XLON

HSBC Bank plc	28/02/2025	38	5,276.00	14:31:04	E0MAzthQ5aPY	TRQX
HSBC Bank plc	28/02/2025	16	5,278.00	14:32:05	RZ5IJJ6W22	XLON
HSBC Bank plc	28/02/2025	26	5,278.00	14:32:05	RZ5IJJ6W23	XLON
HSBC Bank plc	28/02/2025	16	5,278.00	14:32:05	E0MAzthQ5jpp	TRQX
HSBC Bank plc	28/02/2025	16	5,278.00	14:32:05	120002HAQ	CHIX
HSBC Bank plc	28/02/2025	15	5,278.00	14:32:05	020001MWE	BATE
HSBC Bank plc	28/02/2025	26	5,278.00	14:32:05	120002HAR	CHIX
HSBC Bank plc	28/02/2025	40	5,278.00	14:32:05	020001MWF	BATE
HSBC Bank plc	28/02/2025	27	5,278.00	14:32:05	E0MAzthQ5jpr	TRQX
HSBC Bank plc	28/02/2025	17	5,278.00	14:32:05	022810950027409	AQXE
HSBC Bank plc	28/02/2025	26	5,278.00	14:32:05	022810950027410	AQXE
HSBC Bank plc	28/02/2025	19	5,276.00	14:32:40	RZ5IJJ6W9X	XLON
HSBC Bank plc	28/02/2025	16	5,276.00	14:32:40	120002HIV	CHIX
HSBC Bank plc	28/02/2025	15	5,276.00	14:32:40	020001N1P	BATE
HSBC Bank plc	28/02/2025	16	5,276.00	14:32:40	E0MAzthQ5pDn	TRQX
HSBC Bank plc	28/02/2025	16	5,276.00	14:32:40	022810950027506	AQXE
HSBC Bank plc	28/02/2025	32	5,272.00	14:33:46	020001NFX	BATE
HSBC Bank plc	28/02/2025	31	5,272.00	14:33:46	120002I48	CHIX
HSBC Bank plc	28/02/2025	38	5,272.00	14:33:46	120002I4A	CHIX
HSBC Bank plc	28/02/2025	3	5,272.00	14:33:46	020001NFX	BATE
HSBC Bank plc	28/02/2025	31	5,272.00	14:33:46	RZ5IJJ6XJI	XLON
HSBC Bank plc	28/02/2025	37	5,272.00	14:33:46	E0MAzthQ600E	TRQX
HSBC Bank plc	28/02/2025	35	5,272.00	14:33:46	020001NFZ	BATE
HSBC Bank plc	28/02/2025	34	5,272.00	14:33:46	E0MAzthQ600G	TRQX
HSBC Bank plc	28/02/2025	34	5,272.00	14:33:46	RZ5IJJ6XJK	XLON
HSBC Bank plc	28/02/2025	31	5,272.00	14:33:46	022810950027711	AQXE
HSBC Bank plc	28/02/2025	34	5,272.00	14:33:46	022810950027712	AQXE
HSBC Bank plc	28/02/2025	21	5,270.00	14:34:47	120002ITJ	CHIX
HSBC Bank plc	28/02/2025	21	5,270.00	14:34:47	120002ITK	CHIX
HSBC Bank plc	28/02/2025	24	5,270.00	14:34:47	020001NW5	BATE
HSBC Bank plc	28/02/2025	21	5,270.00	14:34:47	RZ5IJJ6XXX	XLON
HSBC Bank plc	28/02/2025	20	5,270.00	14:34:47	E0MAzthQ69q8	TRQX
HSBC Bank plc	28/02/2025	21	5,270.00	14:34:47	020001NWX	BATE
HSBC Bank plc	28/02/2025	20	5,270.00	14:34:47	E0MAzthQ69qA	TRQX
HSBC Bank plc	28/02/2025	23	5,270.00	14:34:47	RZ5IJJ6XXY	XLON
HSBC Bank plc	28/02/2025	21	5,270.00	14:34:47	022810950027882	AQXE
HSBC Bank plc	28/02/2025	25	5,270.00	14:34:47	022810950027883	AQXE
HSBC Bank plc	28/02/2025	15	5,268.00	14:35:10	RZ5IJJ6X3X	XLON
HSBC Bank plc	28/02/2025	16	5,268.00	14:35:10	120002J0U	CHIX
HSBC Bank plc	28/02/2025	16	5,268.00	14:35:10	E0MAzthQ6Dc6	TRQX
HSBC Bank plc	28/02/2025	25	5,268.00	14:35:10	020001O1E	BATE
HSBC Bank plc	28/02/2025	16	5,268.00	14:35:10	022810950027943	AQXE
HSBC Bank plc	28/02/2025	25	5,270.00	14:36:06	RZ5IJJ6XEB	XLON
HSBC Bank plc	28/02/2025	37	5,270.00	14:36:06	020001OD6	BATE
HSBC Bank plc	28/02/2025	26	5,270.00	14:36:06	120002JHT	CHIX
HSBC Bank plc	28/02/2025	44	5,270.00	14:36:41	120002JPW	CHIX
HSBC Bank plc	28/02/2025	57	5,270.00	14:36:41	020001OJN	BATE
HSBC Bank plc	28/02/2025	36	5,270.00	14:36:41	020001OJQ	BATE
HSBC Bank plc	28/02/2025	51	5,270.00	14:36:41	120002JPY	CHIX
HSBC Bank plc	28/02/2025	43	5,270.00	14:36:41	RZ5IJJ6YMF	XLON
HSBC Bank plc	28/02/2025	49	5,270.00	14:36:41	RZ5IJJ6YNH	XLON
HSBC Bank plc	28/02/2025	18	5,264.00	14:37:26	022810950028259	AQXE
HSBC Bank plc	28/02/2025	13	5,264.00	14:37:43	120002K9D	CHIX
HSBC Bank plc	28/02/2025	19	5,264.00	14:37:43	120002K9F	CHIX
HSBC Bank plc	28/02/2025	13	5,264.00	14:37:43	020001OWV	BATE
HSBC Bank plc	28/02/2025	18	5,264.00	14:37:43	E0MAzthQ6ZyR	TRQX
HSBC Bank plc	28/02/2025	12	5,264.00	14:37:43	RZ5IJJ6YWA	XLON
HSBC Bank plc	28/02/2025	16	5,264.00	14:37:43	020001OWW	BATE
HSBC Bank plc	28/02/2025	16	5,264.00	14:37:43	E0MAzthQ6ZyT	TRQX
HSBC Bank plc	28/02/2025	15	5,264.00	14:37:43	RZ5IJJ6YWB	XLON
HSBC Bank plc	28/02/2025	13	5,264.00	14:37:43	022810950028300	AQXE
HSBC Bank plc	28/02/2025	16	5,264.00	14:37:43	022810950028301	AQXE
HSBC Bank plc	28/02/2025	45	5,266.00	14:38:06	RZ5IJJ6YZB	XLON
HSBC Bank plc	28/02/2025	44	5,266.00	14:38:06	120002KE0	CHIX
HSBC Bank plc	28/02/2025	48	5,266.00	14:38:13	E0MAzthQ6dGd	TRQX
HSBC Bank plc	28/02/2025	27	5,264.00	14:38:41	020001P3T	BATE
HSBC Bank plc	28/02/2025	28	5,264.00	14:38:41	120002KJK	CHIX
HSBC Bank plc	28/02/2025	33	5,264.00	14:38:42	E0MAzthQ6g05	TRQX
HSBC Bank plc	28/02/2025	27	5,264.00	14:38:42	RZ5IJJ6Y5L	XLON
HSBC Bank plc	28/02/2025	27	5,264.00	14:38:42	022810950028375	AQXE
HSBC Bank plc	28/02/2025	24	5,266.00	14:39:29	RZ5IJJ6ZG6	XLON
HSBC Bank plc	28/02/2025	24	5,266.00	14:39:29	120002L2W	CHIX
HSBC Bank plc	28/02/2025	27	5,266.00	14:39:29	E0MAzthQ6lCx	TRQX
HSBC Bank plc	28/02/2025	36	5,266.00	14:39:29	020001PFA	BATE
HSBC Bank plc	28/02/2025	19	5,266.00	14:39:37	RZ5IJJ6ZJP	XLON

HSBC Bank plc	28/02/2025	29	5,266.00	14:39:37	020001PGL	BATE
HSBC Bank plc	28/02/2025	21	5,266.00	14:39:37	120002L51	CHIX
HSBC Bank plc	28/02/2025	26	5,266.00	14:39:37	E0MAzthQ6m1E	TRQX
HSBC Bank plc	28/02/2025	18	5,266.00	14:39:37	022810950028472	AQXE
HSBC Bank plc	28/02/2025	16	5,266.00	14:40:20	020001PMM	BATE
HSBC Bank plc	28/02/2025	14	5,266.00	14:40:20	120002LFD	CHIX
HSBC Bank plc	28/02/2025	22	5,266.00	14:40:20	E0MAzthQ6pRx	TRQX
HSBC Bank plc	28/02/2025	13	5,266.00	14:40:20	RZ5IJJ6ZVM	XLON
HSBC Bank plc	28/02/2025	14	5,266.00	14:40:20	022810950028539	AQXE
HSBC Bank plc	28/02/2025	19	5,266.00	14:42:12	120002M5I	CHIX
HSBC Bank plc	28/02/2025	17	5,266.00	14:42:12	020001Q4Q	BATE
HSBC Bank plc	28/02/2025	2	5,266.00	14:42:12	E0MAzthQ6vsB	TRQX
HSBC Bank plc	28/02/2025	15	5,266.00	14:42:12	E0MAzthQ6vsB	TRQX
HSBC Bank plc	28/02/2025	16	5,266.00	14:42:12	RZ5IJJ60GC	XLON
HSBC Bank plc	28/02/2025	17	5,266.00	14:42:12	022810950028760	AQXE
HSBC Bank plc	28/02/2025	16	5,266.00	14:42:13	RZ5IJJ60HP	XLON
HSBC Bank plc	28/02/2025	21	5,266.00	14:42:13	RZ5IJJ60HQ	XLON
HSBC Bank plc	28/02/2025	13	5,266.00	14:42:49	120002MEH	CHIX
HSBC Bank plc	28/02/2025	16	5,266.00	14:42:49	120002MEI	CHIX
HSBC Bank plc	28/02/2025	13	5,266.00	14:42:49	020001QA2	BATE
HSBC Bank plc	28/02/2025	17	5,266.00	14:42:49	E0MAzthQ6y4k	TRQX
HSBC Bank plc	28/02/2025	13	5,266.00	14:42:49	RZ5IJJ60QQ	XLON
HSBC Bank plc	28/02/2025	17	5,266.00	14:42:49	020001QA3	BATE
HSBC Bank plc	28/02/2025	20	5,266.00	14:42:49	E0MAzthQ6y4m	TRQX
HSBC Bank plc	28/02/2025	16	5,266.00	14:42:49	RZ5IJJ60QR	XLON
HSBC Bank plc	28/02/2025	14	5,266.00	14:42:49	022810950028881	AQXE
HSBC Bank plc	28/02/2025	18	5,266.00	14:42:49	022810950028882	AQXE
HSBC Bank plc	28/02/2025	27	5,264.00	14:42:51	022810950028900	AQXE
HSBC Bank plc	28/02/2025	27	5,264.00	14:42:51	022810950028901	AQXE
HSBC Bank plc	28/02/2025	53	5,266.00	14:43:00	RZ5IJJ60SU	XLON
HSBC Bank plc	28/02/2025	55	5,266.00	14:43:00	RZ5IJJ60SV	XLON
HSBC Bank plc	28/02/2025	18	5,264.00	14:43:38	120002MZC	CHIX
HSBC Bank plc	28/02/2025	17	5,264.00	14:43:38	120002MZD	CHIX
HSBC Bank plc	28/02/2025	16	5,264.00	14:43:38	020001QM1	BATE
HSBC Bank plc	28/02/2025	17	5,264.00	14:43:38	RZ5IJJ605A	XLON
HSBC Bank plc	28/02/2025	18	5,264.00	14:43:38	E0MAzthQ71uR	TRQX
HSBC Bank plc	28/02/2025	16	5,264.00	14:43:38	020001QM2	BATE
HSBC Bank plc	28/02/2025	17	5,264.00	14:43:38	E0MAzthQ71uT	TRQX
HSBC Bank plc	28/02/2025	16	5,264.00	14:43:38	RZ5IJJ605B	XLON
HSBC Bank plc	28/02/2025	20	5,264.00	14:43:38	022810950029003	AQXE
HSBC Bank plc	28/02/2025	21	5,264.00	14:43:38	022810950029004	AQXE
HSBC Bank plc	28/02/2025	15	5,262.00	14:44:27	RZ5IJJ60DP	XLON
HSBC Bank plc	28/02/2025	16	5,262.00	14:44:27	E0MAzthQ74t5	TRQX
HSBC Bank plc	28/02/2025	15	5,262.00	14:44:27	120002NC2	CHIX
HSBC Bank plc	28/02/2025	17	5,262.00	14:44:27	020001QRW	BATE
HSBC Bank plc	28/02/2025	19	5,262.00	14:44:27	022810950029111	AQXE
HSBC Bank plc	28/02/2025	13	5,262.00	14:44:47	020001QUH	BATE
HSBC Bank plc	28/02/2025	16	5,262.00	14:44:47	120002NGX	CHIX
HSBC Bank plc	28/02/2025	20	5,264.00	14:45:52	120002NXN	CHIX
HSBC Bank plc	28/02/2025	14	5,264.00	14:45:52	120002NXO	CHIX
HSBC Bank plc	28/02/2025	25	5,264.00	14:45:52	020001R4H	BATE
HSBC Bank plc	28/02/2025	17	5,264.00	14:45:52	RZ5IJJ61ZC	XLON
HSBC Bank plc	28/02/2025	18	5,264.00	14:45:52	020001R4I	BATE
HSBC Bank plc	28/02/2025	12	5,264.00	14:45:52	RZ5IJJ61ZD	XLON
HSBC Bank plc	28/02/2025	18	5,264.00	14:45:52	022810950029241	AQXE
HSBC Bank plc	28/02/2025	13	5,264.00	14:45:52	022810950029242	AQXE
HSBC Bank plc	28/02/2025	16	5,262.00	14:46:11	020001R68	BATE
HSBC Bank plc	28/02/2025	19	5,262.00	14:46:11	E0MAzthQ7BLj	TRQX
HSBC Bank plc	28/02/2025	21	5,262.00	14:46:11	RZ5IJJ612G	XLON
HSBC Bank plc	28/02/2025	12	5,262.00	14:46:11	120002O1H	CHIX
HSBC Bank plc	28/02/2025	12	5,262.00	14:46:11	022810950029292	AQXE
HSBC Bank plc	28/02/2025	16	5,260.00	14:47:11	020001RHF	BATE
HSBC Bank plc	28/02/2025	17	5,260.00	14:47:11	020001RHG	BATE
HSBC Bank plc	28/02/2025	17	5,260.00	14:47:11	120002OIT	CHIX
HSBC Bank plc	28/02/2025	15	5,260.00	14:47:11	RZ5IJJ61CV	XLON
HSBC Bank plc	28/02/2025	20	5,260.00	14:47:11	E0MAzthQ7GEx	TRQX
HSBC Bank plc	28/02/2025	19	5,260.00	14:47:11	120002OIU	CHIX
HSBC Bank plc	28/02/2025	17	5,260.00	14:47:11	E0MAzthQ7GEz	TRQX
HSBC Bank plc	28/02/2025	17	5,260.00	14:47:11	RZ5IJJ61CX	XLON
HSBC Bank plc	28/02/2025	16	5,260.00	14:47:11	022810950029425	AQXE
HSBC Bank plc	28/02/2025	17	5,260.00	14:47:11	022810950029426	AQXE
HSBC Bank plc	28/02/2025	15	5,258.00	14:47:31	120002O08	CHIX
HSBC Bank plc	28/02/2025	18	5,258.00	14:47:31	020001RKX	BATE
HSBC Bank plc	28/02/2025	16	5,258.00	14:47:31	E0MAzthQ7IV7	TRQX
HSBC Bank plc	28/02/2025	15	5,258.00	14:47:31	RZ5IJJ61FP	XLON

HSBC Bank plc	28/02/2025	16	5,258.00	14:47:31	022810950029472	AQXE
HSBC Bank plc	28/02/2025	16	5,256.00	14:48:01	120002OT1	CHIX
HSBC Bank plc	28/02/2025	21	5,256.00	14:48:01	E0MAzthQ7LQe	TRQX
HSBC Bank plc	28/02/2025	15	5,256.00	14:48:01	020001ROG	BATE
HSBC Bank plc	28/02/2025	16	5,256.00	14:48:01	RZ5IJJ62IU	XLON
HSBC Bank plc	28/02/2025	16	5,256.00	14:48:01	022810950029521	AQXE
HSBC Bank plc	28/02/2025	14	5,254.00	14:48:25	020001RSB	BATE
HSBC Bank plc	28/02/2025	19	5,254.00	14:48:25	E0MAzthQ7Oab	TRQX
HSBC Bank plc	28/02/2025	16	5,254.00	14:48:25	120002OYD	CHIX
HSBC Bank plc	28/02/2025	15	5,254.00	14:48:25	RZ5IJJ62NG	XLON
HSBC Bank plc	28/02/2025	16	5,254.00	14:48:25	022810950029602	AQXE
HSBC Bank plc	28/02/2025	32	5,256.00	14:49:48	RZ5IJJ621Y	XLON
HSBC Bank plc	28/02/2025	6	5,256.00	14:49:48	120002PKP	CHIX
HSBC Bank plc	28/02/2025	21	5,256.00	14:49:48	RZ5IJJ621Y	XLON
HSBC Bank plc	28/02/2025	52	5,256.00	14:49:48	022810950029773	AQXE
HSBC Bank plc	28/02/2025	52	5,256.00	14:49:48	RZ5IJJ6210	XLON
HSBC Bank plc	28/02/2025	57	5,256.00	14:49:48	022810950029774	AQXE
HSBC Bank plc	28/02/2025	20	5,256.00	14:49:54	RZ5IJJ621E	XLON
HSBC Bank plc	28/02/2025	21	5,256.00	14:49:54	120002PMC	CHIX
HSBC Bank plc	28/02/2025	16	5,256.00	14:49:54	120002PMD	CHIX
HSBC Bank plc	28/02/2025	15	5,256.00	14:49:54	RZ5IJJ621F	XLON
HSBC Bank plc	28/02/2025	31	5,256.00	14:49:54	020001S65	BATE
HSBC Bank plc	28/02/2025	22	5,256.00	14:49:54	E0MAzthQ7XNN	TRQX
HSBC Bank plc	28/02/2025	21	5,256.00	14:49:54	020001S66	BATE
HSBC Bank plc	28/02/2025	16	5,256.00	14:49:54	E0MAzthQ7XNP	TRQX
HSBC Bank plc	28/02/2025	21	5,256.00	14:49:54	022810950029791	AQXE
HSBC Bank plc	28/02/2025	16	5,256.00	14:49:54	022810950029792	AQXE
HSBC Bank plc	28/02/2025	26	5,258.00	14:51:20	RZ5IJJ63HI	XLON
HSBC Bank plc	28/02/2025	29	5,258.00	14:51:20	020001SMT	BATE
HSBC Bank plc	28/02/2025	27	5,258.00	14:51:20	120002QCL	CHIX
HSBC Bank plc	28/02/2025	26	5,258.00	14:51:20	022810950029960	AQXE
HSBC Bank plc	28/02/2025	26	5,256.00	14:51:57	RZ5IJJ63TX	XLON
HSBC Bank plc	28/02/2025	2	5,256.00	14:51:57	020001SXE	BATE
HSBC Bank plc	28/02/2025	34	5,256.00	14:51:57	020001SXE	BATE
HSBC Bank plc	28/02/2025	27	5,256.00	14:51:57	120002QTH	CHIX
HSBC Bank plc	28/02/2025	26	5,256.00	14:51:57	022810950030094	AQXE
HSBC Bank plc	28/02/2025	20	5,258.00	14:53:04	120002RAN	CHIX
HSBC Bank plc	28/02/2025	26	5,258.00	14:53:04	120002RAO	CHIX
HSBC Bank plc	28/02/2025	20	5,258.00	14:53:04	E0MAzthQ7t39	TRQX
HSBC Bank plc	28/02/2025	18	5,258.00	14:53:04	RZ5IJJ633E	XLON
HSBC Bank plc	28/02/2025	24	5,258.00	14:53:04	RZ5IJJ633F	XLON
HSBC Bank plc	28/02/2025	28	5,258.00	14:53:04	022810950030252	AQXE
HSBC Bank plc	28/02/2025	35	5,258.00	14:53:04	022810950030253	AQXE
HSBC Bank plc	28/02/2025	26	5,258.00	14:54:00	RZ5IJJ63AX	XLON
HSBC Bank plc	28/02/2025	54	5,258.00	14:54:00	022810950030376	AQXE
HSBC Bank plc	28/02/2025	4	5,258.00	14:54:00	022810950030376	AQXE
HSBC Bank plc	28/02/2025	79	5,258.00	14:54:00	RZ5IJJ63AY	XLON
HSBC Bank plc	28/02/2025	34	5,258.00	14:54:07	120002RQT	CHIX
HSBC Bank plc	28/02/2025	35	5,258.00	14:54:07	120002RQU	CHIX
HSBC Bank plc	28/02/2025	21	5,258.00	14:54:07	020001TL5	BATE
HSBC Bank plc	28/02/2025	27	5,258.00	14:54:07	RZ5IJJ63CH	XLON
HSBC Bank plc	28/02/2025	13	5,258.00	14:54:07	020001TL5	BATE
HSBC Bank plc	28/02/2025	28	5,258.00	14:54:07	RZ5IJJ63CI	XLON
HSBC Bank plc	28/02/2025	36	5,258.00	14:54:07	020001TL7	BATE
HSBC Bank plc	28/02/2025	39	5,258.00	14:54:07	022810950030393	AQXE
HSBC Bank plc	28/02/2025	41	5,258.00	14:54:07	022810950030394	AQXE
HSBC Bank plc	28/02/2025	10	5,256.00	14:55:42	120002SHQ	CHIX
HSBC Bank plc	28/02/2025	16	5,256.00	14:55:42	120002SHS	CHIX
HSBC Bank plc	28/02/2025	10	5,256.00	14:55:42	020001U27	BATE
HSBC Bank plc	28/02/2025	13	5,256.00	14:55:42	E0MAzthQ88bf	TRQX
HSBC Bank plc	28/02/2025	10	5,256.00	14:55:42	RZ5IJJ64PN	XLON
HSBC Bank plc	28/02/2025	13	5,256.00	14:55:42	020001U29	BATE
HSBC Bank plc	28/02/2025	13	5,256.00	14:55:42	RZ5IJJ64PP	XLON
HSBC Bank plc	28/02/2025	10	5,256.00	14:55:42	022810950030573	AQXE
HSBC Bank plc	28/02/2025	13	5,256.00	14:55:42	022810950030574	AQXE
HSBC Bank plc	28/02/2025	36	5,256.00	14:56:54	020001UE9	BATE
HSBC Bank plc	28/02/2025	33	5,256.00	14:56:54	020001UEA	BATE
HSBC Bank plc	28/02/2025	24	5,256.00	14:56:54	RZ5IJJ642R	XLON
HSBC Bank plc	28/02/2025	25	5,256.00	14:56:54	120002SXM	CHIX
HSBC Bank plc	28/02/2025	26	5,256.00	14:56:54	120002SXN	CHIX
HSBC Bank plc	28/02/2025	26	5,256.00	14:56:54	RZ5IJJ642S	XLON
HSBC Bank plc	28/02/2025	25	5,256.00	14:56:54	022810950030700	AQXE
HSBC Bank plc	28/02/2025	26	5,256.00	14:56:54	022810950030701	AQXE
HSBC Bank plc	28/02/2025	58	5,256.00	14:58:00	RZ5IJJ65U3	XLON
HSBC Bank plc	28/02/2025	27	5,256.00	14:58:04	022810950030821	AQXE

HSBC Bank plc	28/02/2025	25	5,256.00	14:58:04	022810950030822	AQXE
HSBC Bank plc	28/02/2025	78	5,262.00	14:58:20	120002TMU	CHIX
HSBC Bank plc	28/02/2025	6	5,264.00	14:58:24	022810950030856	AQXE
HSBC Bank plc	28/02/2025	83	5,264.00	14:58:24	022810950030857	AQXE
HSBC Bank plc	28/02/2025	17	5,266.00	14:59:10	E0MAzthQ8T4l	TRQX
HSBC Bank plc	28/02/2025	19	5,266.00	14:59:10	120002U0G	CHIX
HSBC Bank plc	28/02/2025	18	5,266.00	14:59:10	022810950030943	AQXE
HSBC Bank plc	28/02/2025	40	5,266.00	14:59:16	120002U2Q	CHIX
HSBC Bank plc	28/02/2025	11	5,266.00	14:59:34	120002UCH	CHIX
HSBC Bank plc	28/02/2025	10	5,266.00	14:59:34	RZ5IJJ65CK	XLON
HSBC Bank plc	28/02/2025	13	5,266.00	14:59:34	020001VF1	BATE
HSBC Bank plc	28/02/2025	10	5,266.00	14:59:34	022810950031002	AQXE
HSBC Bank plc	28/02/2025	83	5,268.00	14:59:59	022810950031116	AQXE
HSBC Bank plc	28/02/2025	32	5,268.00	15:00:13	120002V1K	CHIX
HSBC Bank plc	28/02/2025	46	5,268.00	15:00:13	020001VX3	BATE
HSBC Bank plc	28/02/2025	31	5,268.00	15:00:13	RZ5IJJ66NS	XLON
HSBC Bank plc	28/02/2025	31	5,268.00	15:00:13	022810950031197	AQXE
HSBC Bank plc	28/02/2025	135	5,270.00	15:01:17	120002VPJ	CHIX
HSBC Bank plc	28/02/2025	32	5,270.00	15:01:17	120002VPK	CHIX
HSBC Bank plc	28/02/2025	75	5,270.00	15:01:17	120002VPK	CHIX
HSBC Bank plc	28/02/2025	32	5,266.00	15:02:17	020001WNG	BATE
HSBC Bank plc	28/02/2025	29	5,266.00	15:02:17	020001WNH	BATE
HSBC Bank plc	28/02/2025	26	5,266.00	15:02:17	120002W0W	CHIX
HSBC Bank plc	28/02/2025	27	5,266.00	15:02:17	RZ5IJJ66DC	XLON
HSBC Bank plc	28/02/2025	26	5,266.00	15:02:17	120002W0X	CHIX
HSBC Bank plc	28/02/2025	27	5,266.00	15:02:17	RZ5IJJ66DD	XLON
HSBC Bank plc	28/02/2025	26	5,266.00	15:02:17	022810950031546	AQXE
HSBC Bank plc	28/02/2025	25	5,266.00	15:02:17	022810950031547	AQXE
HSBC Bank plc	28/02/2025	57	5,266.00	15:03:21	RZ5IJJ67MO	XLON
HSBC Bank plc	28/02/2025	26	5,266.00	15:03:21	RZ5IJJ67MO	XLON
HSBC Bank plc	28/02/2025	83	5,266.00	15:03:21	RZ5IJJ67MQ	XLON
HSBC Bank plc	28/02/2025	25	5,268.00	15:06:23	120002XNO	CHIX
HSBC Bank plc	28/02/2025	26	5,268.00	15:06:23	120002XNP	CHIX
HSBC Bank plc	28/02/2025	34	5,268.00	15:06:23	020001XTI	BATE
HSBC Bank plc	28/02/2025	24	5,268.00	15:06:23	RZ5IJJ67C1	XLON
HSBC Bank plc	28/02/2025	34	5,268.00	15:06:23	020001XTJ	BATE
HSBC Bank plc	28/02/2025	25	5,268.00	15:06:23	RZ5IJJ67C2	XLON
HSBC Bank plc	28/02/2025	24	5,268.00	15:06:23	022810950032023	AQXE
HSBC Bank plc	28/02/2025	25	5,268.00	15:06:23	022810950032024	AQXE
HSBC Bank plc	28/02/2025	27	5,268.00	15:06:23	120002XNS	CHIX
HSBC Bank plc	28/02/2025	56	5,268.00	15:06:23	RZ5IJJ67DR	XLON
HSBC Bank plc	28/02/2025	51	5,268.00	15:06:23	022810950032025	AQXE
HSBC Bank plc	28/02/2025	25	5,268.00	15:06:23	120002XNU	CHIX
HSBC Bank plc	28/02/2025	57	5,268.00	15:06:23	RZ5IJJ67DX	XLON
HSBC Bank plc	28/02/2025	56	5,268.00	15:06:23	022810950032026	AQXE
HSBC Bank plc	28/02/2025	2	5,268.00	15:06:23	120002XNV	CHIX
HSBC Bank plc	28/02/2025	35	5,268.00	15:06:46	RZ5IJJ68GE	XLON
HSBC Bank plc	28/02/2025	35	5,268.00	15:06:46	RZ5IJJ68GF	XLON
HSBC Bank plc	28/02/2025	36	5,268.00	15:06:46	120002XR9	CHIX
HSBC Bank plc	28/02/2025	36	5,268.00	15:06:46	120002XRA	CHIX
HSBC Bank plc	28/02/2025	40	5,268.00	15:06:46	020001XWD	BATE
HSBC Bank plc	28/02/2025	41	5,268.00	15:06:46	020001XWE	BATE
HSBC Bank plc	28/02/2025	33	5,268.00	15:06:46	022810950032066	AQXE
HSBC Bank plc	28/02/2025	34	5,268.00	15:06:46	022810950032067	AQXE
HSBC Bank plc	28/02/2025	18	5,264.00	15:09:06	RZ5IJJ68Z4	XLON
HSBC Bank plc	28/02/2025	27	5,264.00	15:09:06	RZ5IJJ68Z6	XLON
HSBC Bank plc	28/02/2025	28	5,264.00	15:09:06	120002YQ8	CHIX
HSBC Bank plc	28/02/2025	24	5,264.00	15:09:06	020001YL3	BATE
HSBC Bank plc	28/02/2025	27	5,264.00	15:09:06	120002YQA	CHIX
HSBC Bank plc	28/02/2025	31	5,264.00	15:09:06	020001YL5	BATE
HSBC Bank plc	28/02/2025	17	5,264.00	15:09:06	022810950032266	AQXE
HSBC Bank plc	28/02/2025	26	5,264.00	15:09:06	022810950032267	AQXE
HSBC Bank plc	28/02/2025	21	5,262.00	15:09:13	RZ5IJJ680M	XLON
HSBC Bank plc	28/02/2025	21	5,262.00	15:09:13	RZ5IJJ680N	XLON
HSBC Bank plc	28/02/2025	20	5,262.00	15:09:13	120002YQN	CHIX
HSBC Bank plc	28/02/2025	23	5,262.00	15:09:13	020001YLZ	BATE
HSBC Bank plc	28/02/2025	20	5,262.00	15:09:13	120002YQO	CHIX
HSBC Bank plc	28/02/2025	24	5,262.00	15:09:13	020001YM0	BATE
HSBC Bank plc	28/02/2025	8	5,264.00	15:09:14	RZ5IJJ6804	XLON
HSBC Bank plc	28/02/2025	8	5,264.00	15:09:14	020001YMA	BATE
HSBC Bank plc	28/02/2025	4	5,264.00	15:09:14	020001YMA	BATE
HSBC Bank plc	28/02/2025	7	5,264.00	15:09:14	022810950032280	AQXE
HSBC Bank plc	28/02/2025	13	5,264.00	15:09:16	022810950032280	AQXE
HSBC Bank plc	28/02/2025	33	5,264.00	15:10:32	120002Z7U	CHIX
HSBC Bank plc	28/02/2025	32	5,264.00	15:10:32	120002Z7V	CHIX

HSBC Bank plc	28/02/2025	43	5,264.00	15:10:32	120002Z7Y	CHIX
HSBC Bank plc	28/02/2025	6	5,264.00	15:10:32	120002Z7Y	CHIX
HSBC Bank plc	28/02/2025	33	5,264.00	15:10:32	120002Z80	CHIX
HSBC Bank plc	28/02/2025	18	5,264.00	15:10:32	120002Z80	CHIX
HSBC Bank plc	28/02/2025	15	5,264.00	15:10:32	020001YY8	BATE
HSBC Bank plc	28/02/2025	15	5,264.00	15:10:32	020001YY8	BATE
HSBC Bank plc	28/02/2025	27	5,264.00	15:10:32	120002Z82	CHIX
HSBC Bank plc	28/02/2025	15	5,264.00	15:10:32	020001YY8	BATE
HSBC Bank plc	28/02/2025	38	5,264.00	15:10:32	120002Z82	CHIX
HSBC Bank plc	28/02/2025	31	5,262.00	15:11:00	020001Z20	BATE
HSBC Bank plc	28/02/2025	26	5,262.00	15:11:00	120002ZEB	CHIX
HSBC Bank plc	28/02/2025	26	5,262.00	15:11:00	RZ5IJJ69G4	XLON
HSBC Bank plc	28/02/2025	25	5,262.00	15:11:00	022810950032437	AQXE
HSBC Bank plc	28/02/2025	86	5,264.00	15:13:15	022810950032636	AQXE
HSBC Bank plc	28/02/2025	80	5,264.00	15:13:15	022810950032637	AQXE
HSBC Bank plc	28/02/2025	82	5,264.00	15:13:15	RZ5IJJ69XS	XLON
HSBC Bank plc	28/02/2025	18	5,264.00	15:13:17	RZ5IJJ69X1	XLON
HSBC Bank plc	28/02/2025	19	5,264.00	15:13:17	RZ5IJJ69X2	XLON
HSBC Bank plc	28/02/2025	18	5,264.00	15:13:17	022810950032641	AQXE
HSBC Bank plc	28/02/2025	19	5,264.00	15:13:17	022810950032642	AQXE
HSBC Bank plc	28/02/2025	48	5,264.00	15:13:17	RZ5IJJ69X4	XLON
HSBC Bank plc	28/02/2025	86	5,264.00	15:14:14	RZ5IJJ693O	XLON
HSBC Bank plc	28/02/2025	81	5,264.00	15:14:14	RZ5IJJ693P	XLON
HSBC Bank plc	28/02/2025	22	5,262.00	15:14:26	1200030I3	CHIX
HSBC Bank plc	28/02/2025	21	5,262.00	15:14:26	1200030I5	CHIX
HSBC Bank plc	28/02/2025	20	5,262.00	15:14:26	020001ZVS	BATE
HSBC Bank plc	28/02/2025	20	5,262.00	15:14:26	RZ5IJJ693A	XLON
HSBC Bank plc	28/02/2025	20	5,262.00	15:14:26	020001ZVT	BATE
HSBC Bank plc	28/02/2025	21	5,262.00	15:14:26	RZ5IJJ693C	XLON
HSBC Bank plc	28/02/2025	20	5,262.00	15:14:26	022810950032810	AQXE
HSBC Bank plc	28/02/2025	23	5,262.00	15:14:26	022810950032811	AQXE
HSBC Bank plc	28/02/2025	29	5,258.00	15:15:18	1200030QA	CHIX
HSBC Bank plc	28/02/2025	31	5,258.00	15:15:18	02000202J	BATE
HSBC Bank plc	28/02/2025	28	5,258.00	15:15:18	RZ5IJJ69BN	XLON
HSBC Bank plc	28/02/2025	28	5,258.00	15:15:18	022810950032929	AQXE
HSBC Bank plc	28/02/2025	31	5,258.00	15:15:54	020002078	BATE
HSBC Bank plc	28/02/2025	26	5,258.00	15:15:54	1200030X3	CHIX
HSBC Bank plc	28/02/2025	25	5,258.00	15:15:54	RZ5IJJ6AG6	XLON
HSBC Bank plc	28/02/2025	25	5,258.00	15:15:54	RZ5IJJ6AG7	XLON
HSBC Bank plc	28/02/2025	7	5,256.00	15:16:41	RZ5IJJ6ARH	XLON
HSBC Bank plc	28/02/2025	12	5,256.00	15:16:41	RZ5IJJ6ARH	XLON
HSBC Bank plc	28/02/2025	20	5,256.00	15:16:41	1200031DJ	CHIX
HSBC Bank plc	28/02/2025	25	5,256.00	15:16:41	0200020HU	BATE
HSBC Bank plc	28/02/2025	19	5,256.00	15:16:41	022810950033096	AQXE
HSBC Bank plc	28/02/2025	13	5,258.00	15:18:15	RZ5IJJ6A5S	XLON
HSBC Bank plc	28/02/2025	14	5,258.00	15:18:21	1200031UJ	CHIX
HSBC Bank plc	28/02/2025	18	5,258.00	15:18:21	1200031UK	CHIX
HSBC Bank plc	28/02/2025	18	5,258.00	15:18:21	RZ5IJJ6A69	XLON
HSBC Bank plc	28/02/2025	15	5,258.00	15:18:21	0200020UB	BATE
HSBC Bank plc	28/02/2025	25	5,258.00	15:18:21	0200020UC	BATE
HSBC Bank plc	28/02/2025	14	5,258.00	15:18:21	022810950033261	AQXE
HSBC Bank plc	28/02/2025	19	5,258.00	15:18:21	022810950033262	AQXE
HSBC Bank plc	28/02/2025	90	5,260.00	15:18:57	RZ5IJJ6AES	XLON
HSBC Bank plc	28/02/2025	54	5,260.00	15:18:57	RZ5IJJ6AES	XLON
HSBC Bank plc	28/02/2025	19	5,260.00	15:19:05	RZ5IJJ6AFS	XLON
HSBC Bank plc	28/02/2025	60	5,260.00	15:19:05	RZ5IJJ6AFS	XLON
HSBC Bank plc	28/02/2025	81	5,260.00	15:19:32	RZ5IJJ6BK9	XLON
HSBC Bank plc	28/02/2025	33	5,258.00	15:19:37	RZ5IJJ6BL0	XLON
HSBC Bank plc	28/02/2025	1	5,258.00	15:19:37	RZ5IJJ6BL1	XLON
HSBC Bank plc	28/02/2025	33	5,258.00	15:19:37	12000329T	CHIX
HSBC Bank plc	28/02/2025	37	5,258.00	15:19:37	02000214E	BATE
HSBC Bank plc	28/02/2025	37	5,258.00	15:19:37	12000329U	CHIX
HSBC Bank plc	28/02/2025	34	5,258.00	15:19:37	02000214F	BATE
HSBC Bank plc	28/02/2025	33	5,258.00	15:19:37	RZ5IJJ6BL1	XLON
HSBC Bank plc	28/02/2025	33	5,258.00	15:19:37	022810950033393	AQXE
HSBC Bank plc	28/02/2025	34	5,258.00	15:19:37	022810950033394	AQXE
HSBC Bank plc	28/02/2025	26	5,256.00	15:21:29	0200021KE	BATE
HSBC Bank plc	28/02/2025	26	5,256.00	15:21:29	0200021KH	BATE
HSBC Bank plc	28/02/2025	27	5,256.00	15:21:29	1200032UX	CHIX
HSBC Bank plc	28/02/2025	27	5,256.00	15:21:29	RZ5IJJ6B06	XLON
HSBC Bank plc	28/02/2025	27	5,256.00	15:21:29	1200032UZ	CHIX
HSBC Bank plc	28/02/2025	27	5,256.00	15:21:29	RZ5IJJ6B0A	XLON
HSBC Bank plc	28/02/2025	31	5,256.00	15:21:29	022810950033551	AQXE
HSBC Bank plc	28/02/2025	31	5,256.00	15:21:29	022810950033552	AQXE
HSBC Bank plc	28/02/2025	33	5,254.00	15:21:42	0200021LD	BATE

HSBC Bank plc	28/02/2025	34	5,254.00	15:21:42	1200032VT	CHIX
HSBC Bank plc	28/02/2025	34	5,254.00	15:21:42	RZ5IJJ6B1M	XLON
HSBC Bank plc	28/02/2025	36	5,254.00	15:21:42	022810950033563	AQXE
HSBC Bank plc	28/02/2025	39	5,256.00	15:22:48	RZ5IJJ6BAG	XLON
HSBC Bank plc	28/02/2025	43	5,256.00	15:22:48	RZ5IJJ6BAG	XLON
HSBC Bank plc	28/02/2025	28	5,256.00	15:22:48	RZ5IJJ6BAI	XLON
HSBC Bank plc	28/02/2025	54	5,256.00	15:22:48	RZ5IJJ6BAI	XLON
HSBC Bank plc	28/02/2025	24	5,256.00	15:23:45	020002219	BATE
HSBC Bank plc	28/02/2025	61	5,256.00	15:23:45	RZ5IJJ6CLI	XLON
HSBC Bank plc	28/02/2025	28	5,256.00	15:23:45	02000221A	BATE
HSBC Bank plc	28/02/2025	23	5,256.00	15:23:45	RZ5IJJ6CLJ	XLON
HSBC Bank plc	28/02/2025	37	5,256.00	15:23:45	RZ5IJJ6CLJ	XLON
HSBC Bank plc	28/02/2025	33	5,254.00	15:23:53	1200033NN	CHIX
HSBC Bank plc	28/02/2025	25	5,254.00	15:23:53	1200033NO	CHIX
HSBC Bank plc	28/02/2025	40	5,254.00	15:23:53	020002233	BATE
HSBC Bank plc	28/02/2025	31	5,254.00	15:23:53	RZ5IJJ6CLX	XLON
HSBC Bank plc	28/02/2025	22	5,254.00	15:23:53	020002236	BATE
HSBC Bank plc	28/02/2025	20	5,254.00	15:23:53	RZ5IJJ6CLZ	XLON
HSBC Bank plc	28/02/2025	32	5,254.00	15:23:53	022810950033769	AQXE
HSBC Bank plc	28/02/2025	20	5,254.00	15:23:53	022810950033770	AQXE
HSBC Bank plc	28/02/2025	31	5,252.00	15:25:19	0200022F9	BATE
HSBC Bank plc	28/02/2025	34	5,252.00	15:25:19	12000343Q	CHIX
HSBC Bank plc	28/02/2025	21	5,252.00	15:25:19	RZ5IJJ6C1F	XLON
HSBC Bank plc	28/02/2025	25	5,252.00	15:25:19	022810950034070	AQXE
HSBC Bank plc	28/02/2025	859	5,250.00	15:25:40	01151374301TRLO1	XLON
HSBC Bank plc	28/02/2025	25	5,252.00	15:25:45	RZ5IJJ6C4X	XLON
HSBC Bank plc	28/02/2025	19	5,252.00	15:26:26	0200022NA	BATE
HSBC Bank plc	28/02/2025	33	5,252.00	15:26:26	0200022NB	BATE
HSBC Bank plc	28/02/2025	20	5,252.00	15:26:26	1200034ET	CHIX
HSBC Bank plc	28/02/2025	20	5,252.00	15:26:26	RZ5IJJ6C97	XLON
HSBC Bank plc	28/02/2025	33	5,252.00	15:26:26	1200034EV	CHIX
HSBC Bank plc	28/02/2025	36	5,252.00	15:26:26	RZ5IJJ6C9A	XLON
HSBC Bank plc	28/02/2025	23	5,252.00	15:26:26	022810950034272	AQXE
HSBC Bank plc	28/02/2025	34	5,252.00	15:26:26	022810950034273	AQXE
HSBC Bank plc	28/02/2025	141	5,250.00	15:26:28	01151375367TRLO1	XLON
HSBC Bank plc	28/02/2025	33	5,250.00	15:28:25	020002324	BATE
HSBC Bank plc	28/02/2025	34	5,250.00	15:28:25	1200034YS	CHIX
HSBC Bank plc	28/02/2025	13	5,250.00	15:28:25	1200034YT	CHIX
HSBC Bank plc	28/02/2025	12	5,250.00	15:28:25	020002325	BATE
HSBC Bank plc	28/02/2025	35	5,250.00	15:28:25	RZ5IJJ6DR4	XLON
HSBC Bank plc	28/02/2025	13	5,250.00	15:28:25	RZ5IJJ6DR5	XLON
HSBC Bank plc	28/02/2025	38	5,250.00	15:28:25	022810950034432	AQXE
HSBC Bank plc	28/02/2025	16	5,250.00	15:28:25	022810950034433	AQXE
HSBC Bank plc	28/02/2025	28	5,248.00	15:28:36	022810950034449	AQXE
HSBC Bank plc	28/02/2025	30	5,248.00	15:28:36	022810950034450	AQXE
HSBC Bank plc	28/02/2025	88	5,250.00	15:29:15	RZ5IJJ6DY5	XLON
HSBC Bank plc	28/02/2025	56	5,250.00	15:29:15	12000358M	CHIX
HSBC Bank plc	28/02/2025	21	5,248.00	15:29:26	022810950034555	AQXE
HSBC Bank plc	28/02/2025	18	5,248.00	15:29:30	0200023A3	BATE
HSBC Bank plc	28/02/2025	20	5,248.00	15:29:30	0200023A4	BATE
HSBC Bank plc	28/02/2025	19	5,248.00	15:29:30	12000359K	CHIX
HSBC Bank plc	28/02/2025	19	5,248.00	15:29:30	RZ5IJJ6DZ3	XLON
HSBC Bank plc	28/02/2025	21	5,248.00	15:29:30	12000359L	CHIX
HSBC Bank plc	28/02/2025	21	5,248.00	15:29:30	RZ5IJJ6DZ4	XLON
HSBC Bank plc	28/02/2025	3	5,248.00	15:29:30	022810950034555	AQXE
HSBC Bank plc	28/02/2025	25	5,248.00	15:29:30	022810950034558	AQXE
HSBC Bank plc	28/02/2025	33	5,246.00	15:29:31	RZ5IJJ6D0M	XLON
HSBC Bank plc	28/02/2025	33	5,246.00	15:29:31	12000359S	CHIX
HSBC Bank plc	28/02/2025	38	5,246.00	15:29:31	0200023AC	BATE
HSBC Bank plc	28/02/2025	33	5,246.00	15:29:31	022810950034559	AQXE
HSBC Bank plc	28/02/2025	31	5,246.00	15:30:00	RZ5IJJ6D3A	XLON
HSBC Bank plc	28/02/2025	31	5,246.00	15:30:00	1200035CN	CHIX
HSBC Bank plc	28/02/2025	47	5,246.00	15:30:00	0200023CQ	BATE
HSBC Bank plc	28/02/2025	31	5,246.00	15:30:00	022810950034597	AQXE
HSBC Bank plc	28/02/2025	28	5,244.00	15:30:40	1200035PO	CHIX
HSBC Bank plc	28/02/2025	30	5,244.00	15:30:40	0200023NS	BATE
HSBC Bank plc	28/02/2025	27	5,244.00	15:30:40	RZ5IJJ6DA2	XLON
HSBC Bank plc	28/02/2025	28	5,244.00	15:30:40	022810950034664	AQXE
HSBC Bank plc	28/02/2025	27	5,244.00	15:31:32	RZ5IJJ6EJM	XLON
HSBC Bank plc	28/02/2025	26	5,244.00	15:31:32	RZ5IJJ6EJO	XLON
HSBC Bank plc	28/02/2025	26	5,244.00	15:31:32	12000360K	CHIX
HSBC Bank plc	28/02/2025	25	5,244.00	15:31:32	12000360M	CHIX
HSBC Bank plc	28/02/2025	26	5,244.00	15:31:32	0200023VF	BATE
HSBC Bank plc	28/02/2025	31	5,244.00	15:31:32	0200023VG	BATE
HSBC Bank plc	28/02/2025	30	5,244.00	15:31:32	022810950034724	AQXE

HSBC Bank plc	28/02/2025	27	5,244.00	15:31:32	022810950034725	AQXE
HSBC Bank plc	28/02/2025	17	5,244.00	15:33:15	1200036OS	CHIX
HSBC Bank plc	28/02/2025	24	5,244.00	15:33:15	1200036OT	CHIX
HSBC Bank plc	28/02/2025	24	5,244.00	15:33:15	0200024CI	BATE
HSBC Bank plc	28/02/2025	28	5,244.00	15:33:15	RZ5IJJ6EYP	XLON
HSBC Bank plc	28/02/2025	35	5,244.00	15:33:15	0200024CJ	BATE
HSBC Bank plc	28/02/2025	31	5,244.00	15:33:15	RZ5IJJ6EYQ	XLON
HSBC Bank plc	28/02/2025	17	5,244.00	15:33:15	022810950034920	AQXE
HSBC Bank plc	28/02/2025	24	5,244.00	15:33:15	022810950034921	AQXE
HSBC Bank plc	28/02/2025	80	5,246.00	15:34:03	RZ5IJJ6E5O	XLON
HSBC Bank plc	28/02/2025	19	5,246.00	15:35:11	12000377F	CHIX
HSBC Bank plc	28/02/2025	18	5,246.00	15:35:11	12000377G	CHIX
HSBC Bank plc	28/02/2025	18	5,246.00	15:35:11	RZ5IJJ6EE6	XLON
HSBC Bank plc	28/02/2025	18	5,246.00	15:35:11	RZ5IJJ6EE7	XLON
HSBC Bank plc	28/02/2025	27	5,246.00	15:35:11	0200024RP	BATE
HSBC Bank plc	28/02/2025	26	5,246.00	15:35:11	0200024RQ	BATE
HSBC Bank plc	28/02/2025	18	5,246.00	15:35:11	022810950035075	AQXE
HSBC Bank plc	28/02/2025	19	5,246.00	15:35:11	022810950035076	AQXE
HSBC Bank plc	28/02/2025	57	5,246.00	15:35:15	RZ5IJJ6EFJ	XLON
HSBC Bank plc	28/02/2025	84	5,250.00	15:36:16	022810950035146	AQXE
HSBC Bank plc	28/02/2025	13	5,250.00	15:36:16	022810950035147	AQXE
HSBC Bank plc	28/02/2025	71	5,250.00	15:36:16	022810950035147	AQXE
HSBC Bank plc	28/02/2025	28	5,250.00	15:37:30	RZ5IJJ6F4N	XLON
HSBC Bank plc	28/02/2025	29	5,250.00	15:37:30	RZ5IJJ6F4N	XLON
HSBC Bank plc	28/02/2025	11	5,250.00	15:37:30	0200025HP	BATE
HSBC Bank plc	28/02/2025	19	5,250.00	15:37:30	120003861	CHIX
HSBC Bank plc	28/02/2025	133	5,250.00	15:37:30	RZ5IJJ6F4T	XLON
HSBC Bank plc	28/02/2025	18	5,250.00	15:37:46	0200025JS	BATE
HSBC Bank plc	28/02/2025	17	5,250.00	15:37:46	0200025JT	BATE
HSBC Bank plc	28/02/2025	13	5,250.00	15:37:46	12000388A	CHIX
HSBC Bank plc	28/02/2025	12	5,250.00	15:37:46	RZ5IJJ6F5F	XLON
HSBC Bank plc	28/02/2025	13	5,250.00	15:37:46	12000388B	CHIX
HSBC Bank plc	28/02/2025	13	5,250.00	15:37:46	RZ5IJJ6F6G	XLON
HSBC Bank plc	28/02/2025	12	5,250.00	15:37:46	022810950035308	AQXE
HSBC Bank plc	28/02/2025	12	5,250.00	15:37:46	022810950035309	AQXE
HSBC Bank plc	28/02/2025	57	5,250.00	15:37:46	RZ5IJJ6F6M	XLON
HSBC Bank plc	28/02/2025	22	5,250.00	15:37:46	022810950035310	AQXE
HSBC Bank plc	28/02/2025	57	5,250.00	15:37:46	022810950035310	AQXE
HSBC Bank plc	28/02/2025	45	5,248.00	15:38:18	RZ5IJJ6FCR	XLON
HSBC Bank plc	28/02/2025	45	5,248.00	15:38:18	1200038DV	CHIX
HSBC Bank plc	28/02/2025	27	5,248.00	15:38:18	0200025OA	BATE
HSBC Bank plc	28/02/2025	48	5,248.00	15:38:18	022810950035345	AQXE
HSBC Bank plc	28/02/2025	40	5,248.00	15:39:00	RZ5IJJ7GJL	XLON
HSBC Bank plc	28/02/2025	26	5,248.00	15:39:00	RZ5IJJ7GJM	XLON
HSBC Bank plc	28/02/2025	45	5,248.00	15:39:00	1200038P3	CHIX
HSBC Bank plc	28/02/2025	40	5,248.00	15:39:00	0200025VW	BATE
HSBC Bank plc	28/02/2025	27	5,248.00	15:39:00	1200038P4	CHIX
HSBC Bank plc	28/02/2025	29	5,248.00	15:39:00	0200025VX	BATE
HSBC Bank plc	28/02/2025	41	5,248.00	15:39:00	022810950035422	AQXE
HSBC Bank plc	28/02/2025	26	5,248.00	15:39:00	022810950035423	AQXE
HSBC Bank plc	28/02/2025	79	5,246.00	15:40:36	RZ5IJJ7GWK	XLON
HSBC Bank plc	28/02/2025	27	5,244.00	15:40:37	RZ5IJJ7GWN	XLON
HSBC Bank plc	28/02/2025	20	5,244.00	15:40:37	RZ5IJJ7GWQ	XLON
HSBC Bank plc	28/02/2025	31	5,244.00	15:40:37	12000395Z	CHIX
HSBC Bank plc	28/02/2025	26	5,244.00	15:40:37	0200026BJ	BATE
HSBC Bank plc	28/02/2025	23	5,244.00	15:40:37	120003960	CHIX
HSBC Bank plc	28/02/2025	19	5,244.00	15:40:37	0200026BK	BATE
HSBC Bank plc	28/02/2025	27	5,244.00	15:40:37	022810950035590	AQXE
HSBC Bank plc	28/02/2025	20	5,244.00	15:40:37	022810950035591	AQXE
HSBC Bank plc	28/02/2025	68	5,240.00	15:41:05	01151396147TRLO1	XLON
HSBC Bank plc	28/02/2025	200	5,240.00	15:41:05	01151396149TRLO1	XLON
HSBC Bank plc	28/02/2025	207	5,240.00	15:41:26	01151396639TRLO1	XLON
HSBC Bank plc	28/02/2025	27	5,244.00	15:42:31	RZ5IJJ7GBY	XLON
HSBC Bank plc	28/02/2025	26	5,244.00	15:42:31	RZ5IJJ7GBZ	XLON
HSBC Bank plc	28/02/2025	28	5,244.00	15:42:31	1200039S4	CHIX
HSBC Bank plc	28/02/2025	31	5,244.00	15:42:31	0200026UV	BATE
HSBC Bank plc	28/02/2025	28	5,244.00	15:42:31	1200039S5	CHIX
HSBC Bank plc	28/02/2025	30	5,244.00	15:42:31	0200026UW	BATE
HSBC Bank plc	28/02/2025	27	5,244.00	15:42:31	022810950035768	AQXE
HSBC Bank plc	28/02/2025	27	5,244.00	15:42:31	022810950035769	AQXE
HSBC Bank plc	28/02/2025	35	5,242.00	15:43:01	1200039W9	CHIX
HSBC Bank plc	28/02/2025	34	5,242.00	15:43:01	1200039WA	CHIX
HSBC Bank plc	28/02/2025	33	5,242.00	15:43:01	0200026YU	BATE
HSBC Bank plc	28/02/2025	35	5,242.00	15:43:01	RZ5IJJ7GF4	XLON
HSBC Bank plc	28/02/2025	32	5,242.00	15:43:01	0200026YV	BATE

HSBC Bank plc	28/02/2025	38	5,242.00	15:43:01	RZ5IJJ7GF5	XLON
HSBC Bank plc	28/02/2025	37	5,242.00	15:43:01	022810950035811	AQXE
HSBC Bank plc	28/02/2025	35	5,242.00	15:43:01	022810950035812	AQXE
HSBC Bank plc	28/02/2025	105	5,240.00	15:43:03	01151398348TRLO1	XLON
HSBC Bank plc	28/02/2025	920	5,240.00	15:43:03	01151398351TRLO1	XLON
HSBC Bank plc	28/02/2025	16	5,242.00	15:44:35	120003AK8	CHIX
HSBC Bank plc	28/02/2025	18	5,242.00	15:44:35	120003AK9	CHIX
HSBC Bank plc	28/02/2025	11	5,242.00	15:44:35	RZ5IJJ7HSO	XLON
HSBC Bank plc	28/02/2025	15	5,242.00	15:44:35	0200027HV	BATE
HSBC Bank plc	28/02/2025	15	5,242.00	15:44:36	0200027HW	BATE
HSBC Bank plc	28/02/2025	11	5,242.00	15:44:36	RZ5IJJ7HSP	XLON
HSBC Bank plc	28/02/2025	11	5,242.00	15:44:36	022810950035952	AQXE
HSBC Bank plc	28/02/2025	11	5,242.00	15:44:36	022810950035953	AQXE
HSBC Bank plc	28/02/2025	4	5,240.00	15:45:14	RZ5IJJ7HXR	XLON
HSBC Bank plc	28/02/2025	55	5,240.00	15:45:14	RZ5IJJ7HXR	XLON
HSBC Bank plc	28/02/2025	52	5,240.00	15:45:14	0200027MR	BATE
HSBC Bank plc	28/02/2025	56	5,240.00	15:45:14	120003AQO	CHIX
HSBC Bank plc	28/02/2025	61	5,240.00	15:45:14	120003AQP	CHIX
HSBC Bank plc	28/02/2025	54	5,240.00	15:45:14	0200027MS	BATE
HSBC Bank plc	28/02/2025	58	5,240.00	15:45:14	RZ5IJJ7HXT	XLON
HSBC Bank plc	28/02/2025	56	5,240.00	15:45:14	RZ5IJJ7HXY	XLON
HSBC Bank plc	28/02/2025	58	5,240.00	15:45:14	RZ5IJJ7HXZ	XLON
HSBC Bank plc	28/02/2025	32	5,240.00	15:45:58	RZ5IJJ7H3M	XLON
HSBC Bank plc	28/02/2025	34	5,240.00	15:45:58	RZ5IJJ7H3Q	XLON
HSBC Bank plc	28/02/2025	33	5,240.00	15:45:58	120003B0Z	CHIX
HSBC Bank plc	28/02/2025	35	5,240.00	15:45:58	120003B12	CHIX
HSBC Bank plc	28/02/2025	2	5,240.00	15:45:58	0200027UV	BATE
HSBC Bank plc	28/02/2025	45	5,240.00	15:45:58	0200027UV	BATE
HSBC Bank plc	28/02/2025	37	5,240.00	15:45:58	0200027UX	BATE
HSBC Bank plc	28/02/2025	31	5,240.00	15:45:58	022810950036086	AQXE
HSBC Bank plc	28/02/2025	34	5,240.00	15:45:58	022810950036087	AQXE
HSBC Bank plc	28/02/2025	21	5,238.00	15:46:56	RZ5IJJ7H76	XLON
HSBC Bank plc	28/02/2025	21	5,238.00	15:46:56	RZ5IJJ7H77	XLON
HSBC Bank plc	28/02/2025	21	5,238.00	15:46:56	120003BB6	CHIX
HSBC Bank plc	28/02/2025	24	5,238.00	15:46:56	02000282R	BATE
HSBC Bank plc	28/02/2025	21	5,238.00	15:46:56	120003BB7	CHIX
HSBC Bank plc	28/02/2025	5	5,238.00	15:46:56	02000282S	BATE
HSBC Bank plc	28/02/2025	18	5,238.00	15:46:56	02000282S	BATE
HSBC Bank plc	28/02/2025	21	5,238.00	15:46:56	RZ5IJJ7H7B	XLON
HSBC Bank plc	28/02/2025	7	5,238.00	15:46:56	RZ5IJJ7H7D	XLON
HSBC Bank plc	28/02/2025	8	5,238.00	15:46:56	RZ5IJJ7H7D	XLON
HSBC Bank plc	28/02/2025	6	5,238.00	15:46:56	RZ5IJJ7H7D	XLON
HSBC Bank plc	28/02/2025	19	5,240.00	15:47:21	RZ5IJJ7HDH	XLON
HSBC Bank plc	28/02/2025	29	5,240.00	15:47:21	020002882	BATE
HSBC Bank plc	28/02/2025	20	5,240.00	15:47:21	120003BIS	CHIX
HSBC Bank plc	28/02/2025	9	5,240.00	15:47:21	022810950036204	AQXE
HSBC Bank plc	28/02/2025	10	5,240.00	15:47:21	022810950036205	AQXE
HSBC Bank plc	28/02/2025	24	5,238.00	15:48:05	120003BSA	CHIX
HSBC Bank plc	28/02/2025	21	5,238.00	15:48:05	RZ5IJJ7ILO	XLON
HSBC Bank plc	28/02/2025	21	5,238.00	15:48:05	0200028H2	BATE
HSBC Bank plc	28/02/2025	16	5,238.00	15:48:05	022810950036271	AQXE
HSBC Bank plc	28/02/2025	5	5,238.00	15:48:05	RZ5IJJ7ILS	XLON
HSBC Bank plc	28/02/2025	13	5,236.00	15:48:53	RZ5IJJ7IOU	XLON
HSBC Bank plc	28/02/2025	13	5,236.00	15:48:53	RZ5IJJ7IOW	XLON
HSBC Bank plc	28/02/2025	14	5,236.00	15:48:53	120003BZ4	CHIX
HSBC Bank plc	28/02/2025	17	5,236.00	15:48:53	0200028MO	BATE
HSBC Bank plc	28/02/2025	13	5,236.00	15:48:53	120003BZ5	CHIX
HSBC Bank plc	28/02/2025	16	5,236.00	15:48:53	0200028MP	BATE
HSBC Bank plc	28/02/2025	6	5,236.00	15:49:58	120003CAO	CHIX
HSBC Bank plc	28/02/2025	6	5,236.00	15:49:58	120003CAP	CHIX
HSBC Bank plc	28/02/2025	7	5,236.00	15:49:58	0200028VV	BATE
HSBC Bank plc	28/02/2025	7	5,236.00	15:49:58	0200028VW	BATE
HSBC Bank plc	28/02/2025	38	5,236.00	15:50:00	120003CB8	CHIX
HSBC Bank plc	28/02/2025	19	5,236.00	15:50:00	120003CB8	CHIX
HSBC Bank plc	28/02/2025	57	5,240.00	15:50:11	RZ5IJJ7IZI	XLON
HSBC Bank plc	28/02/2025	56	5,240.00	15:50:11	RZ5IJJ7IZ2	XLON
HSBC Bank plc	28/02/2025	77	5,240.00	15:50:11	022810950036417	AQXE
HSBC Bank plc	28/02/2025	54	5,240.00	15:50:11	022810950036418	AQXE
HSBC Bank plc	28/02/2025	35	5,238.00	15:50:24	RZ5IJJ7I1J	XLON
HSBC Bank plc	28/02/2025	37	5,238.00	15:50:24	120003CG9	CHIX
HSBC Bank plc	28/02/2025	39	5,238.00	15:50:24	02000290Q	BATE
HSBC Bank plc	28/02/2025	35	5,238.00	15:50:24	022810950036438	AQXE
HSBC Bank plc	28/02/2025	6	5,240.00	15:52:56	0200029N1	BATE
HSBC Bank plc	28/02/2025	108	5,240.00	15:52:56	RZ5IJJ7ICP	XLON
HSBC Bank plc	28/02/2025	111	5,240.00	15:52:56	RZ5IJJ7ICQ	XLON

HSBC Bank plc	28/02/2025	13	5,238.00	15:53:35	120003DCF	CHIX
HSBC Bank plc	28/02/2025	12	5,238.00	15:53:35	0200029R4	BATE
HSBC Bank plc	28/02/2025	30	5,238.00	15:53:35	120003DCG	CHIX
HSBC Bank plc	28/02/2025	27	5,238.00	15:53:35	0200029R5	BATE
HSBC Bank plc	28/02/2025	16	5,238.00	15:53:35	RZ5IJJ7IEJ	XLON
HSBC Bank plc	28/02/2025	27	5,238.00	15:53:35	RZ5IJJ7IEM	XLON
HSBC Bank plc	28/02/2025	13	5,238.00	15:53:35	022810950036690	AQXE
HSBC Bank plc	28/02/2025	27	5,238.00	15:53:35	022810950036691	AQXE
HSBC Bank plc	28/02/2025	21	5,238.00	15:56:41	120003EKF	CHIX
HSBC Bank plc	28/02/2025	28	5,238.00	15:56:41	120003EKG	CHIX
HSBC Bank plc	28/02/2025	20	5,238.00	15:56:41	RZ5IJJ7JFQ	XLON
HSBC Bank plc	28/02/2025	25	5,238.00	15:56:41	020002AKU	BATE
HSBC Bank plc	28/02/2025	32	5,238.00	15:56:41	020002AKV	BATE
HSBC Bank plc	28/02/2025	27	5,238.00	15:56:41	RZ5IJJ7JFR	XLON
HSBC Bank plc	28/02/2025	20	5,238.00	15:56:41	022810950036982	AQXE
HSBC Bank plc	28/02/2025	26	5,238.00	15:56:41	022810950036983	AQXE
HSBC Bank plc	28/02/2025	110	5,238.00	15:56:42	RZ5IJJ7JF2	XLON
HSBC Bank plc	28/02/2025	53	5,238.00	15:56:42	RZ5IJJ7JF3	XLON
HSBC Bank plc	28/02/2025	58	5,238.00	15:56:42	022810950036984	AQXE
HSBC Bank plc	28/02/2025	107	5,238.00	15:56:42	RZ5IJJ7JF4	XLON
HSBC Bank plc	28/02/2025	56	5,240.00	15:57:43	RZ5IJJ7KS1	XLON
HSBC Bank plc	28/02/2025	59	5,240.00	15:57:43	022810950037090	AQXE
HSBC Bank plc	28/02/2025	60	5,240.00	15:57:43	RZ5IJJ7KS2	XLON
HSBC Bank plc	28/02/2025	53	5,240.00	15:57:43	022810950037091	AQXE
HSBC Bank plc	28/02/2025	7	5,240.00	15:57:43	020002AX6	BATE
HSBC Bank plc	28/02/2025	52	5,240.00	15:57:43	RZ5IJJ7KS3	XLON
HSBC Bank plc	28/02/2025	56	5,240.00	15:57:43	022810950037092	AQXE
HSBC Bank plc	28/02/2025	25	5,238.00	15:58:06	022810950037132	AQXE
HSBC Bank plc	28/02/2025	27	5,238.00	15:58:06	022810950037133	AQXE
HSBC Bank plc	28/02/2025	25	5,238.00	15:58:06	RZ5IJJ7KX8	XLON
HSBC Bank plc	28/02/2025	28	5,238.00	15:58:06	RZ5IJJ7KX9	XLON
HSBC Bank plc	28/02/2025	27	5,238.00	15:58:07	120003F7U	CHIX
HSBC Bank plc	28/02/2025	29	5,238.00	15:58:07	120003F7V	CHIX
HSBC Bank plc	28/02/2025	8	5,238.00	15:58:08	020002B2T	BATE
HSBC Bank plc	28/02/2025	21	5,238.00	15:58:08	020002B2T	BATE
HSBC Bank plc	28/02/2025	33	5,238.00	15:58:08	020002B2V	BATE
HSBC Bank plc	28/02/2025	43	5,238.00	15:59:26	RZ5IJJ7K6X	XLON
HSBC Bank plc	28/02/2025	16	5,238.00	15:59:26	RZ5IJJ7K6X	XLON
HSBC Bank plc	28/02/2025	25	5,238.00	15:59:26	022810950037247	AQXE
HSBC Bank plc	28/02/2025	53	5,238.00	15:59:26	RZ5IJJ7K6Z	XLON
HSBC Bank plc	28/02/2025	33	5,238.00	15:59:26	RZ5IJJ7K6Z	XLON
HSBC Bank plc	28/02/2025	20	5,238.00	16:00:26	120003G6B	CHIX
HSBC Bank plc	28/02/2025	24	5,238.00	16:00:26	020002BS1	BATE
HSBC Bank plc	28/02/2025	25	5,238.00	16:00:26	120003G6C	CHIX
HSBC Bank plc	28/02/2025	36	5,238.00	16:00:26	020002BS2	BATE
HSBC Bank plc	28/02/2025	19	5,238.00	16:00:26	RZ5IJJ7KE1	XLON
HSBC Bank plc	28/02/2025	24	5,238.00	16:00:26	RZ5IJJ7KE2	XLON
HSBC Bank plc	28/02/2025	19	5,238.00	16:00:26	022810950037998	AQXE
HSBC Bank plc	28/02/2025	23	5,238.00	16:00:26	022810950037999	AQXE
HSBC Bank plc	28/02/2025	54	5,236.00	16:00:53	RZ5IJJ7LI2	XLON
HSBC Bank plc	28/02/2025	55	5,236.00	16:00:53	RZ5IJJ7LI9	XLON
HSBC Bank plc	28/02/2025	57	5,236.00	16:00:53	020002BUV	BATE
HSBC Bank plc	28/02/2025	54	5,236.00	16:00:53	022810950038061	AQXE
HSBC Bank plc	28/02/2025	55	5,236.00	16:00:53	022810950038062	AQXE
HSBC Bank plc	28/02/2025	13	5,236.00	16:01:26	022810950038134	AQXE
HSBC Bank plc	28/02/2025	27	5,236.00	16:01:26	022810950038135	AQXE
HSBC Bank plc	28/02/2025	10	5,236.00	16:01:40	RZ5IJJ7LQX	XLON
HSBC Bank plc	28/02/2025	21	5,236.00	16:01:40	RZ5IJJ7LQY	XLON
HSBC Bank plc	28/02/2025	12	5,236.00	16:01:40	020002C4Y	BATE
HSBC Bank plc	28/02/2025	9	5,236.00	16:01:40	120003GQN	CHIX
HSBC Bank plc	28/02/2025	19	5,236.00	16:01:40	120003GQO	CHIX
HSBC Bank plc	28/02/2025	23	5,236.00	16:01:40	020002C4Z	BATE
HSBC Bank plc	28/02/2025	10	5,236.00	16:01:40	022810950038152	AQXE
HSBC Bank plc	28/02/2025	21	5,236.00	16:01:40	022810950038153	AQXE
HSBC Bank plc	28/02/2025	28	5,236.00	16:01:59	120003GTK	CHIX
HSBC Bank plc	28/02/2025	30	5,236.00	16:01:59	120003GTO	CHIX
HSBC Bank plc	28/02/2025	27	5,236.00	16:01:59	RZ5IJJ7LSH	XLON
HSBC Bank plc	28/02/2025	29	5,236.00	16:01:59	RZ5IJJ7LSI	XLON
HSBC Bank plc	28/02/2025	32	5,236.00	16:01:59	020002C84	BATE
HSBC Bank plc	28/02/2025	35	5,238.00	16:03:17	RZ5IJJ7LYD	XLON
HSBC Bank plc	28/02/2025	73	5,238.00	16:03:17	RZ5IJJ7LYD	XLON
HSBC Bank plc	28/02/2025	17	5,238.00	16:03:50	RZ5IJJ7L1J	XLON
HSBC Bank plc	28/02/2025	60	5,238.00	16:03:50	RZ5IJJ7L1J	XLON
HSBC Bank plc	28/02/2025	23	5,238.00	16:03:50	RZ5IJJ7L1J	XLON
HSBC Bank plc	28/02/2025	13	5,238.00	16:03:50	RZ5IJJ7L1J	XLON

HSBC Bank plc	28/02/2025	19	5,238.00	16:03:50	RZ5IJJ7L1N	XLON
HSBC Bank plc	28/02/2025	40	5,238.00	16:03:50	RZ5IJJ7L1N	XLON
HSBC Bank plc	28/02/2025	9	5,238.00	16:03:50	RZ5IJJ7L1N	XLON
HSBC Bank plc	28/02/2025	47	5,238.00	16:03:50	RZ5IJJ7L1N	XLON
HSBC Bank plc	28/02/2025	12	5,238.00	16:04:09	RZ5IJJ7L47	XLON
HSBC Bank plc	28/02/2025	18	5,238.00	16:04:09	020002CS6	BATE
HSBC Bank plc	28/02/2025	11	5,238.00	16:04:09	020002CS7	BATE
HSBC Bank plc	28/02/2025	13	5,238.00	16:04:09	022810950038460	AQXE
HSBC Bank plc	28/02/2025	7	5,238.00	16:04:09	022810950038461	AQXE
HSBC Bank plc	28/02/2025	8	5,238.00	16:04:09	020002CS8	BATE
HSBC Bank plc	28/02/2025	4	5,238.00	16:04:09	020002CS9	BATE
HSBC Bank plc	28/02/2025	60	5,240.00	16:05:25	020002D4W	BATE
HSBC Bank plc	28/02/2025	112	5,240.00	16:05:25	RZ5IJJ7LBD	XLON
HSBC Bank plc	28/02/2025	60	5,240.00	16:05:25	020002D4X	BATE
HSBC Bank plc	28/02/2025	109	5,240.00	16:05:25	RZ5IJJ7LBE	XLON
HSBC Bank plc	28/02/2025	27	5,238.00	16:06:05	120003IOI	CHIX
HSBC Bank plc	28/02/2025	10	5,238.00	16:06:05	020002DAV	BATE
HSBC Bank plc	28/02/2025	26	5,238.00	16:06:05	RZ5IJJ7MG4	XLON
HSBC Bank plc	28/02/2025	30	5,238.00	16:06:05	020002DAX	BATE
HSBC Bank plc	28/02/2025	27	5,238.00	16:06:05	022810950038760	AQXE
HSBC Bank plc	28/02/2025	22	5,240.00	16:06:57	RZ5IJJ7MO2	XLON
HSBC Bank plc	28/02/2025	94	5,240.00	16:06:57	RZ5IJJ7MO2	XLON
HSBC Bank plc	28/02/2025	115	5,240.00	16:06:57	RZ5IJJ7MO4	XLON
HSBC Bank plc	28/02/2025	56	5,240.00	16:07:50	RZ5IJJ7MWE	XLON
HSBC Bank plc	28/02/2025	77	5,240.00	16:07:50	120003IM3	CHIX
HSBC Bank plc	28/02/2025	30	5,240.00	16:07:50	120003IM6	CHIX
HSBC Bank plc	28/02/2025	22	5,240.00	16:07:50	RZ5IJJ7MWF	XLON
HSBC Bank plc	28/02/2025	8	5,240.00	16:07:50	RZ5IJJ7MWF	XLON
HSBC Bank plc	28/02/2025	27	5,240.00	16:07:50	RZ5IJJ7MWF	XLON
HSBC Bank plc	28/02/2025	50	5,240.00	16:07:50	RZ5IJJ7MWF	XLON
HSBC Bank plc	28/02/2025	58	5,242.00	16:08:47	RZ5IJJ7M6S	XLON
HSBC Bank plc	28/02/2025	57	5,242.00	16:08:47	022810950039050	AQXE
HSBC Bank plc	28/02/2025	24	5,242.00	16:08:47	RZ5IJJ7M61	XLON
HSBC Bank plc	28/02/2025	32	5,242.00	16:08:47	RZ5IJJ7M61	XLON
HSBC Bank plc	28/02/2025	27	5,242.00	16:08:47	022810950039051	AQXE
HSBC Bank plc	28/02/2025	7	5,242.00	16:08:47	022810950039051	AQXE
HSBC Bank plc	28/02/2025	21	5,242.00	16:08:47	120003IYV	CHIX
HSBC Bank plc	28/02/2025	26	5,242.00	16:08:57	RZ5IJJ7M76	XLON
HSBC Bank plc	28/02/2025	27	5,242.00	16:08:57	RZ5IJJ7M77	XLON
HSBC Bank plc	28/02/2025	22	5,242.00	16:10:24	120003JJT	CHIX
HSBC Bank plc	28/02/2025	23	5,242.00	16:10:24	120003JJU	CHIX
HSBC Bank plc	28/02/2025	20	5,242.00	16:10:24	020002EJV	BATE
HSBC Bank plc	28/02/2025	21	5,242.00	16:10:24	RZ5IJJ7NIW	XLON
HSBC Bank plc	28/02/2025	20	5,242.00	16:10:24	020002EJW	BATE
HSBC Bank plc	28/02/2025	21	5,242.00	16:10:24	RZ5IJJ7NIX	XLON
HSBC Bank plc	28/02/2025	21	5,242.00	16:10:24	022810950039210	AQXE
HSBC Bank plc	28/02/2025	21	5,242.00	16:10:24	022810950039211	AQXE
HSBC Bank plc	28/02/2025	49	5,240.00	16:10:29	022810950039215	AQXE
HSBC Bank plc	28/02/2025	59	5,244.00	16:10:48	020002EOR	BATE
HSBC Bank plc	28/02/2025	130	5,244.00	16:10:48	RZ5IJJ7NOG	XLON
HSBC Bank plc	28/02/2025	48	5,242.00	16:11:29	RZ5IJJ7NUH	XLON
HSBC Bank plc	28/02/2025	36	5,242.00	16:11:29	RZ5IJJ7NUI	XLON
HSBC Bank plc	28/02/2025	49	5,242.00	16:11:29	020002EWA	BATE
HSBC Bank plc	28/02/2025	52	5,242.00	16:11:29	120003JXX	CHIX
HSBC Bank plc	28/02/2025	36	5,242.00	16:11:29	020002EWB	BATE
HSBC Bank plc	28/02/2025	39	5,242.00	16:11:29	120003JXY	CHIX
HSBC Bank plc	28/02/2025	48	5,242.00	16:11:29	022810950039334	AQXE
HSBC Bank plc	28/02/2025	36	5,242.00	16:11:29	022810950039335	AQXE
HSBC Bank plc	28/02/2025	123	5,242.00	16:11:54	022810950039404	AQXE
HSBC Bank plc	28/02/2025	129	5,242.00	16:12:26	120003KDA	CHIX
HSBC Bank plc	28/02/2025	121	5,242.00	16:12:26	RZ5IJJ7N4I	XLON
HSBC Bank plc	28/02/2025	96	5,242.00	16:12:26	120003KDD	CHIX
HSBC Bank plc	28/02/2025	98	5,242.00	16:12:26	RZ5IJJ7N4J	XLON
HSBC Bank plc	28/02/2025	122	5,242.00	16:12:26	020002F6X	BATE
HSBC Bank plc	28/02/2025	100	5,242.00	16:12:26	020002F6Z	BATE
HSBC Bank plc	28/02/2025	124	5,242.00	16:12:26	022810950039467	AQXE
HSBC Bank plc	28/02/2025	95	5,242.00	16:12:26	022810950039468	AQXE
HSBC Bank plc	28/02/2025	160	5,244.00	16:13:14	RZ5IJJ7NBW	XLON
HSBC Bank plc	28/02/2025	57	5,244.00	16:13:42	RZ5IJJ7NEX	XLON
HSBC Bank plc	28/02/2025	21	5,244.00	16:13:42	RZ5IJJ7NEX	XLON
HSBC Bank plc	28/02/2025	83	5,244.00	16:13:42	RZ5IJJ7NEX	XLON
HSBC Bank plc	28/02/2025	246	5,244.00	16:14:30	RZ5IJJ7OL5	XLON
HSBC Bank plc	28/02/2025	43	5,242.00	16:15:35	120003LF1	CHIX
HSBC Bank plc	28/02/2025	42	5,242.00	16:15:35	120003LF2	CHIX
HSBC Bank plc	28/02/2025	47	5,242.00	16:15:35	020002G45	BATE

HSBC Bank plc	28/02/2025	42	5,242.00	16:15:35	RZ5IJJ7OV0	XLON
HSBC Bank plc	28/02/2025	46	5,242.00	16:15:35	020002G46	BATE
HSBC Bank plc	28/02/2025	42	5,242.00	16:15:35	RZ5IJJ7OV1	XLON
HSBC Bank plc	28/02/2025	43	5,242.00	16:15:35	022810950039803	AQXE
HSBC Bank plc	28/02/2025	41	5,242.00	16:15:35	022810950039804	AQXE
HSBC Bank plc	28/02/2025	32	5,242.00	16:15:45	120003LH4	CHIX
HSBC Bank plc	28/02/2025	52	5,242.00	16:15:45	120003LH4	CHIX
HSBC Bank plc	28/02/2025	85	5,242.00	16:15:45	RZ5IJJ7OW8	XLON
HSBC Bank plc	28/02/2025	79	5,242.00	16:15:45	120003LH6	CHIX
HSBC Bank plc	28/02/2025	83	5,242.00	16:15:45	RZ5IJJ7OW9	XLON
HSBC Bank plc	28/02/2025	89	5,242.00	16:15:45	022810950039814	AQXE
HSBC Bank plc	28/02/2025	80	5,242.00	16:15:45	022810950039815	AQXE
HSBC Bank plc	28/02/2025	87	5,242.00	16:15:48	020002G63	BATE
HSBC Bank plc	28/02/2025	78	5,242.00	16:15:48	020002G64	BATE
HSBC Bank plc	28/02/2025	86	5,240.00	16:16:00	RZ5IJJ7O07	XLON
HSBC Bank plc	28/02/2025	83	5,240.00	16:16:00	020002G8I	BATE
HSBC Bank plc	28/02/2025	85	5,240.00	16:16:00	120003LKF	CHIX
HSBC Bank plc	28/02/2025	93	5,240.00	16:16:00	022810950039831	AQXE
HSBC Bank plc	28/02/2025	59	5,240.00	16:16:20	120003LUF	CHIX
HSBC Bank plc	28/02/2025	58	5,240.00	16:16:20	RZ5IJJ7O68	XLON
HSBC Bank plc	28/02/2025	66	5,240.00	16:16:20	020002GG5	BATE
HSBC Bank plc	28/02/2025	59	5,240.00	16:16:20	022810950039894	AQXE
HSBC Bank plc	28/02/2025	6	5,238.00	16:17:25	RZ5IJJ7PPS	XLON
HSBC Bank plc	28/02/2025	62	5,238.00	16:18:00	120003MNN	CHIX
HSBC Bank plc	28/02/2025	48	5,238.00	16:18:00	120003MNO	CHIX
HSBC Bank plc	28/02/2025	66	5,238.00	16:18:00	020002H2O	BATE
HSBC Bank plc	28/02/2025	52	5,238.00	16:18:00	RZ5IJJ7PPS	XLON
HSBC Bank plc	28/02/2025	53	5,238.00	16:18:00	020002H2P	BATE
HSBC Bank plc	28/02/2025	46	5,238.00	16:18:00	RZ5IJJ7PZL	XLON
HSBC Bank plc	28/02/2025	62	5,238.00	16:18:00	RZ5IJJ7PZU	XLON
HSBC Bank plc	28/02/2025	1	5,238.00	16:18:00	RZ5IJJ7PZV	XLON
HSBC Bank plc	28/02/2025	46	5,238.00	16:18:00	RZ5IJJ7PZV	XLON
HSBC Bank plc	28/02/2025	17	5,240.00	16:18:55	RZ5IJJ7PA6	XLON
HSBC Bank plc	28/02/2025	71	5,240.00	16:18:55	RZ5IJJ7PA6	XLON
HSBC Bank plc	28/02/2025	1	5,240.00	16:18:55	120003N4J	CHIX
HSBC Bank plc	28/02/2025	107	5,240.00	16:18:55	120003N4J	CHIX
HSBC Bank plc	28/02/2025	54	5,240.00	16:19:06	120003N7S	CHIX
HSBC Bank plc	28/02/2025	1	5,240.00	16:19:06	RZ5IJJ7PBX	XLON
HSBC Bank plc	28/02/2025	68	5,240.00	16:19:06	RZ5IJJ7PBX	XLON
HSBC Bank plc	28/02/2025	15	5,240.00	16:19:06	RZ5IJJ7PBX	XLON
HSBC Bank plc	28/02/2025	43	5,240.00	16:19:06	120003N7T	CHIX
HSBC Bank plc	28/02/2025	5	5,240.00	16:19:06	120003N7T	CHIX
HSBC Bank plc	28/02/2025	5	5,240.00	16:19:06	120003N7T	CHIX
HSBC Bank plc	28/02/2025	50	5,240.00	16:19:06	RZ5IJJ7PB0	XLON
HSBC Bank plc	28/02/2025	31	5,240.00	16:19:06	RZ5IJJ7PB0	XLON
HSBC Bank plc	28/02/2025	4	5,240.00	16:19:06	RZ5IJJ7PB0	XLON
HSBC Bank plc	28/02/2025	44	5,238.00	16:20:01	020002HT1	BATE
HSBC Bank plc	28/02/2025	47	5,240.00	16:20:31	RZ5IJJ7QMF	XLON
HSBC Bank plc	28/02/2025	107	5,240.00	16:20:31	RZ5IJJ7QMF	XLON
HSBC Bank plc	28/02/2025	57	5,240.00	16:20:31	120003NVD	CHIX
HSBC Bank plc	28/02/2025	15	5,240.00	16:20:31	RZ5IJJ7QMF	XLON
HSBC Bank plc	28/02/2025	57	5,240.00	16:20:31	120003NVE	CHIX
HSBC Bank plc	28/02/2025	173	5,240.00	16:20:31	RZ5IJJ7QNI	XLON
HSBC Bank plc	28/02/2025	50	5,238.00	16:20:35	120003NWX	CHIX
HSBC Bank plc	28/02/2025	51	5,238.00	16:20:35	120003NWX	CHIX
HSBC Bank plc	28/02/2025	10	5,238.00	16:20:35	020002HT1	BATE
HSBC Bank plc	28/02/2025	47	5,238.00	16:20:35	RZ5IJJ7QO3	XLON
HSBC Bank plc	28/02/2025	54	5,238.00	16:20:35	020002I1H	BATE
HSBC Bank plc	28/02/2025	49	5,238.00	16:20:35	RZ5IJJ7QO5	XLON
HSBC Bank plc	28/02/2025	48	5,238.00	16:20:35	022810950040385	AQXE
HSBC Bank plc	28/02/2025	48	5,238.00	16:20:35	022810950040386	AQXE
HSBC Bank plc	28/02/2025	3	5,242.00	16:21:43	RZ5IJJ7Q8U	XLON
HSBC Bank plc	28/02/2025	32	5,242.00	16:21:43	RZ5IJJ7Q8U	XLON
HSBC Bank plc	28/02/2025	28	5,242.00	16:21:43	120003ONE	CHIX
HSBC Bank plc	28/02/2025	39	5,242.00	16:21:43	020002IKG	BATE
HSBC Bank plc	28/02/2025	8	5,242.00	16:21:43	120003ONE	CHIX
HSBC Bank plc	28/02/2025	35	5,242.00	16:21:43	022810950040517	AQXE
HSBC Bank plc	28/02/2025	51	5,240.00	16:22:38	120003P7F	CHIX
HSBC Bank plc	28/02/2025	50	5,240.00	16:22:38	120003P7L	CHIX
HSBC Bank plc	28/02/2025	48	5,240.00	16:22:38	020002IYL	BATE
HSBC Bank plc	28/02/2025	48	5,240.00	16:22:38	RZ5IJJ7RIB	XLON
HSBC Bank plc	28/02/2025	50	5,240.00	16:22:38	020002IYP	BATE
HSBC Bank plc	28/02/2025	54	5,240.00	16:22:38	RZ5IJJ7RID	XLON
HSBC Bank plc	28/02/2025	14	5,242.00	16:23:41	020002JCM	BATE
HSBC Bank plc	28/02/2025	14	5,242.00	16:23:41	020002JCN	BATE

HSBC Bank plc	28/02/2025	12	5,242.00	16:23:41	120003POE	CHIX
HSBC Bank plc	28/02/2025	11	5,242.00	16:23:41	120003POF	CHIX
HSBC Bank plc	28/02/2025	12	5,242.00	16:23:41	RZ5IJJ7RXU	XLON
HSBC Bank plc	28/02/2025	11	5,242.00	16:23:41	RZ5IJJ7RXV	XLON
HSBC Bank plc	28/02/2025	12	5,242.00	16:23:41	022810950040762	AQXE
HSBC Bank plc	28/02/2025	11	5,242.00	16:23:41	022810950040763	AQXE
HSBC Bank plc	28/02/2025	214	5,244.00	16:24:03	RZ5IJJ7R4D	XLON
HSBC Bank plc	28/02/2025	123	5,244.00	16:24:03	RZ5IJJ7R4E	XLON
HSBC Bank plc	28/02/2025	96	5,244.00	16:24:03	RZ5IJJ7R4E	XLON
HSBC Bank plc	28/02/2025	62	5,242.00	16:24:03	020002JH5	BATE
HSBC Bank plc	28/02/2025	60	5,242.00	16:24:03	020002JH6	BATE
HSBC Bank plc	28/02/2025	66	5,242.00	16:24:03	120003PT9	CHIX
HSBC Bank plc	28/02/2025	64	5,242.00	16:24:03	120003PTA	CHIX
HSBC Bank plc	28/02/2025	1500	5,242.00	16:25:24	01151447849TRLO1	XLON
HSBC Bank plc	28/02/2025	247	5,242.00	16:25:28	01151447927TRLO1	XLON
HSBC Bank plc	28/02/2025	1000	5,238.00	16:27:28	01151450162TRLO1	XLON