

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	5,281.94	25452	5,264.00	5,306.00
Chi-X (CXE)	5,280.94	15065	5,262.00	5,306.00
BATS (BXE)	5,280.86	10279	5,264.00	5,306.00
Turquoise	5,280.08	6014	5,264.00	5,306.00
Aquis	5,282.96	18190	5,260.00	5,306.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	06/02/2025	235	5,274.00	08:00:11	0200005XE	BATE
HSBC Bank plc	06/02/2025	51	5,276.00	08:01:10	RUBVTMBOA6	XLON
HSBC Bank plc	06/02/2025	52	5,276.00	08:01:10	1200007R8	CHIX
HSBC Bank plc	06/02/2025	49	5,276.00	08:01:10	02000066Y	BATE
HSBC Bank plc	06/02/2025	56	5,276.00	08:01:10	020610910000872	AQXE
HSBC Bank plc	06/02/2025	61	5,276.00	08:01:10	RUBVTMBOA7	XLON
HSBC Bank plc	06/02/2025	65	5,276.00	08:01:10	1200007R9	CHIX
HSBC Bank plc	06/02/2025	61	5,276.00	08:01:10	02000066Z	BATE
HSBC Bank plc	06/02/2025	38	5,276.00	08:01:10	020610910000873	AQXE
HSBC Bank plc	06/02/2025	19	5,276.00	08:01:10	020610910000873	AQXE
HSBC Bank plc	06/02/2025	43	5,282.00	08:03:19	E0Lv2n50DdGX	TRQX
HSBC Bank plc	06/02/2025	35	5,282.00	08:03:19	RUBVTMBPNN	XLON
HSBC Bank plc	06/02/2025	35	5,282.00	08:03:19	E0Lv2n50DdGZ	TRQX
HSBC Bank plc	06/02/2025	39	5,282.00	08:03:19	RUBVTMBPNP	XLON
HSBC Bank plc	06/02/2025	33	5,282.00	08:03:19	0200006HJ	BATE
HSBC Bank plc	06/02/2025	46	5,282.00	08:03:19	12000089Q	CHIX
HSBC Bank plc	06/02/2025	50	5,282.00	08:03:19	12000089R	CHIX
HSBC Bank plc	06/02/2025	42	5,282.00	08:03:19	0200006HK	BATE
HSBC Bank plc	06/02/2025	49	5,282.00	08:03:19	020610910001624	AQXE
HSBC Bank plc	06/02/2025	44	5,282.00	08:03:19	020610910001625	AQXE
HSBC Bank plc	06/02/2025	67	5,276.00	08:04:20	RUBVTMBPSU	XLON
HSBC Bank plc	06/02/2025	63	5,276.00	08:04:20	RUBVTMBPSV	XLON
HSBC Bank plc	06/02/2025	56	5,276.00	08:04:20	E0Lv2n50DmBK	TRQX
HSBC Bank plc	06/02/2025	56	5,276.00	08:04:20	0200006L6	BATE
HSBC Bank plc	06/02/2025	53	5,276.00	08:04:20	0200006L7	BATE
HSBC Bank plc	06/02/2025	52	5,276.00	08:04:20	E0Lv2n50DmBM	TRQX
HSBC Bank plc	06/02/2025	39	5,276.00	08:04:20	1200008H7	CHIX
HSBC Bank plc	06/02/2025	47	5,276.00	08:04:20	1200008H8	CHIX
HSBC Bank plc	06/02/2025	59	5,276.00	08:04:20	020610910001815	AQXE
HSBC Bank plc	06/02/2025	60	5,276.00	08:04:20	020610910001816	AQXE
HSBC Bank plc	06/02/2025	140	5,272.00	08:04:26	RUBVTMBPSA	XLON
HSBC Bank plc	06/02/2025	28	5,270.00	08:05:02	RUBVTMBPUO	XLON
HSBC Bank plc	06/02/2025	20	5,270.00	08:05:02	RUBVTMBPUP	XLON
HSBC Bank plc	06/02/2025	96	5,278.00	08:05:32	RUBVTMBPYG	XLON
HSBC Bank plc	06/02/2025	31	5,278.00	08:06:43	1200008VQ	CHIX
HSBC Bank plc	06/02/2025	23	5,278.00	08:06:55	RUBVTMBP3B	XLON
HSBC Bank plc	06/02/2025	24	5,278.00	08:06:55	RUBVTMBP3C	XLON
HSBC Bank plc	06/02/2025	28	5,278.00	08:06:55	E0Lv2n50E6TG	TRQX
HSBC Bank plc	06/02/2025	21	5,278.00	08:06:55	0200006UH	BATE
HSBC Bank plc	06/02/2025	1	5,278.00	08:06:55	1200008VQ	CHIX
HSBC Bank plc	06/02/2025	15	5,278.00	08:06:55	1200008W9	CHIX
HSBC Bank plc	06/02/2025	22	5,278.00	08:06:55	0200006UI	BATE
HSBC Bank plc	06/02/2025	1	5,278.00	08:06:55	E0Lv2n50E6TG	TRQX
HSBC Bank plc	06/02/2025	16	5,278.00	08:06:55	1200008W9	CHIX
HSBC Bank plc	06/02/2025	27	5,278.00	08:06:55	E0Lv2n50E6TL	TRQX
HSBC Bank plc	06/02/2025	16	5,278.00	08:06:55	020610910002133	AQXE
HSBC Bank plc	06/02/2025	18	5,278.00	08:06:55	020610910002134	AQXE
HSBC Bank plc	06/02/2025	60	5,278.00	08:06:55	E0Lv2n50E6U3	TRQX
HSBC Bank plc	06/02/2025	33	5,280.00	08:06:55	1200008WB	CHIX
HSBC Bank plc	06/02/2025	12	5,280.00	08:06:55	E0Lv2n50E6US	TRQX
HSBC Bank plc	06/02/2025	12	5,280.00	08:06:55	E0Lv2n50E6US	TRQX
HSBC Bank plc	06/02/2025	6	5,280.00	08:06:55	1200008WC	CHIX
HSBC Bank plc	06/02/2025	36	5,280.00	08:06:55	1200008WC	CHIX
HSBC Bank plc	06/02/2025	13	5,280.00	08:06:55	E0Lv2n50E6US	TRQX
HSBC Bank plc	06/02/2025	12	5,280.00	08:06:55	1200008WC	CHIX
HSBC Bank plc	06/02/2025	9	5,280.00	08:06:55	E0Lv2n50E6US	TRQX
HSBC Bank plc	06/02/2025	40	5,280.00	08:06:55	E0Lv2n50E6Ud	TRQX
HSBC Bank plc	06/02/2025	59	5,280.00	08:06:55	1200008WF	CHIX
HSBC Bank plc	06/02/2025	25	5,278.00	08:07:19	E0Lv2n50E9Yj	TRQX
HSBC Bank plc	06/02/2025	23	5,278.00	08:07:19	E0Lv2n50E9YI	TRQX
HSBC Bank plc	06/02/2025	20	5,278.00	08:07:19	RUBVTMBP6Q	XLON

HSBC Bank plc	06/02/2025	22	5,278.00	08:07:19	RUBVTMBP6R	XLON
HSBC Bank plc	06/02/2025	27	5,278.00	08:07:19	0200006W0	BATE
HSBC Bank plc	06/02/2025	22	5,278.00	08:07:19	1200008YP	CHIX
HSBC Bank plc	06/02/2025	26	5,278.00	08:07:19	1200008YQ	CHIX
HSBC Bank plc	06/02/2025	23	5,278.00	08:07:19	0200006W1	BATE
HSBC Bank plc	06/02/2025	23	5,280.00	08:08:48	1200009A8	CHIX
HSBC Bank plc	06/02/2025	21	5,280.00	08:08:48	1200009A8	CHIX
HSBC Bank plc	06/02/2025	44	5,280.00	08:08:48	1200009AA	CHIX
HSBC Bank plc	06/02/2025	31	5,280.00	08:08:48	RUBVTMBPB7	XLON
HSBC Bank plc	06/02/2025	47	5,280.00	08:08:48	02000071R	BATE
HSBC Bank plc	06/02/2025	42	5,280.00	08:08:49	02000071S	BATE
HSBC Bank plc	06/02/2025	36	5,280.00	08:08:49	RUBVTMBPB8	XLON
HSBC Bank plc	06/02/2025	18	5,280.00	08:09:21	E0Lv2n50EPEn	TRQX
HSBC Bank plc	06/02/2025	20	5,280.00	08:09:21	E0Lv2n50EPEp	TRQX
HSBC Bank plc	06/02/2025	15	5,280.00	08:09:21	RUBVTMBPF0	XLON
HSBC Bank plc	06/02/2025	16	5,280.00	08:09:21	1200009CH	CHIX
HSBC Bank plc	06/02/2025	17	5,280.00	08:09:21	1200009CI	CHIX
HSBC Bank plc	06/02/2025	16	5,280.00	08:09:21	RUBVTMBPF1	XLON
HSBC Bank plc	06/02/2025	31	5,280.00	08:09:21	020000738	BATE
HSBC Bank plc	06/02/2025	31	5,280.00	08:09:21	020000739	BATE
HSBC Bank plc	06/02/2025	13	5,280.00	08:09:21	020610910002612	AQXE
HSBC Bank plc	06/02/2025	14	5,280.00	08:09:21	020610910002613	AQXE
HSBC Bank plc	06/02/2025	19	5,272.00	08:09:50	020610910002682	AQXE
HSBC Bank plc	06/02/2025	23	5,272.00	08:09:53	RUBVTMBQJA	XLON
HSBC Bank plc	06/02/2025	16	5,272.00	08:10:15	RUBVTMBQM7	XLON
HSBC Bank plc	06/02/2025	7	5,272.00	08:10:29	1200009M7	CHIX
HSBC Bank plc	06/02/2025	24	5,272.00	08:10:29	1200009M8	CHIX
HSBC Bank plc	06/02/2025	7	5,272.00	08:10:29	020000794	BATE
HSBC Bank plc	06/02/2025	7	5,272.00	08:10:29	E0Lv2n50EZnb	TRQX
HSBC Bank plc	06/02/2025	12	5,272.00	08:10:29	RUBVTMBQN3	XLON
HSBC Bank plc	06/02/2025	23	5,272.00	08:10:29	020000795	BATE
HSBC Bank plc	06/02/2025	23	5,272.00	08:10:29	E0Lv2n50EZnd	TRQX
HSBC Bank plc	06/02/2025	32	5,272.00	08:10:29	RUBVTMBQN4	XLON
HSBC Bank plc	06/02/2025	9	5,272.00	08:10:29	020610910002824	AQXE
HSBC Bank plc	06/02/2025	35	5,272.00	08:10:29	020610910002825	AQXE
HSBC Bank plc	06/02/2025	31	5,268.00	08:10:37	1200009MX	CHIX
HSBC Bank plc	06/02/2025	38	5,268.00	08:10:37	02000079L	BATE
HSBC Bank plc	06/02/2025	20	5,268.00	08:10:37	RUBVTMBQOK	XLON
HSBC Bank plc	06/02/2025	34	5,268.00	08:10:37	E0Lv2n50Eaj7	TRQX
HSBC Bank plc	06/02/2025	18	5,268.00	08:10:37	020610910002837	AQXE
HSBC Bank plc	06/02/2025	14	5,270.00	08:11:36	RUBVTMBQR9	XLON
HSBC Bank plc	06/02/2025	7	5,270.00	08:11:36	RUBVTMBQRD	XLON
HSBC Bank plc	06/02/2025	13	5,270.00	08:12:30	RUBVTMBQVP	XLON
HSBC Bank plc	06/02/2025	7	5,270.00	08:12:30	RUBVTMBQVR	XLON
HSBC Bank plc	06/02/2025	13	5,272.00	08:13:00	1200009ZD	CHIX
HSBC Bank plc	06/02/2025	10	5,272.00	08:13:00	E0Lv2n50Eqyr	TRQX
HSBC Bank plc	06/02/2025	7	5,272.00	08:13:00	RUBVTMBQWX	XLON
HSBC Bank plc	06/02/2025	11	5,272.00	08:13:00	1200009ZE	CHIX
HSBC Bank plc	06/02/2025	11	5,272.00	08:13:00	E0Lv2n50Eqyt	TRQX
HSBC Bank plc	06/02/2025	9	5,272.00	08:13:00	RUBVTMBQWY	XLON
HSBC Bank plc	06/02/2025	10	5,272.00	08:13:00	0200007H1	BATE
HSBC Bank plc	06/02/2025	13	5,272.00	08:13:00	0200007H2	BATE
HSBC Bank plc	06/02/2025	8	5,272.00	08:13:00	020610910003348	AQXE
HSBC Bank plc	06/02/2025	8	5,272.00	08:13:00	020610910003349	AQXE
HSBC Bank plc	06/02/2025	51	5,272.00	08:13:00	RUBVTMBQWZ	XLON
HSBC Bank plc	06/02/2025	44	5,272.00	08:13:00	020610910003350	AQXE
HSBC Bank plc	06/02/2025	94	5,272.00	08:13:00	RUBVTMBQW0	XLON
HSBC Bank plc	06/02/2025	14	5,278.00	08:13:30	RUBVTMBQYA	XLON
HSBC Bank plc	06/02/2025	46	5,280.00	08:13:51	120000A43	CHIX
HSBC Bank plc	06/02/2025	50	5,280.00	08:13:51	020610910003435	AQXE
HSBC Bank plc	06/02/2025	44	5,280.00	08:13:51	120000A44	CHIX
HSBC Bank plc	06/02/2025	40	5,280.00	08:13:51	120000A45	CHIX
HSBC Bank plc	06/02/2025	24	5,278.00	08:13:55	120000A4K	CHIX
HSBC Bank plc	06/02/2025	20	5,278.00	08:13:55	120000A4L	CHIX
HSBC Bank plc	06/02/2025	19	5,278.00	08:13:55	0200007K5	BATE
HSBC Bank plc	06/02/2025	20	5,278.00	08:13:55	E0Lv2n50EyXg	TRQX
HSBC Bank plc	06/02/2025	4	5,278.00	08:13:55	RUBVTMBQYA	XLON
HSBC Bank plc	06/02/2025	24	5,278.00	08:13:55	0200007K6	BATE
HSBC Bank plc	06/02/2025	21	5,278.00	08:13:55	E0Lv2n50EyXi	TRQX
HSBC Bank plc	06/02/2025	19	5,278.00	08:13:55	RUBVTMBQZA	XLON
HSBC Bank plc	06/02/2025	14	5,278.00	08:13:55	020610910003443	AQXE
HSBC Bank plc	06/02/2025	15	5,278.00	08:13:55	020610910003444	AQXE
HSBC Bank plc	06/02/2025	16	5,274.00	08:15:00	020610910003586	AQXE
HSBC Bank plc	06/02/2025	18	5,274.00	08:15:00	RUBVTMBQ4S	XLON
HSBC Bank plc	06/02/2025	22	5,274.00	08:15:00	E0Lv2n50F5FB	TRQX

HSBC Bank plc	06/02/2025	27	5,274.00	08:15:00	0200007NI	BATE
HSBC Bank plc	06/02/2025	17	5,274.00	08:15:00	120000A9F	CHIX
HSBC Bank plc	06/02/2025	19	5,270.00	08:15:23	0200007PV	BATE
HSBC Bank plc	06/02/2025	23	5,270.00	08:15:23	120000ABT	CHIX
HSBC Bank plc	06/02/2025	26	5,270.00	08:15:23	E0Lv2n50F82q	TRQX
HSBC Bank plc	06/02/2025	11	5,270.00	08:15:23	RUBVTMBQ6W	XLON
HSBC Bank plc	06/02/2025	17	5,270.00	08:15:23	020610910003643	AQXE
HSBC Bank plc	06/02/2025	13	5,270.00	08:16:46	120000AJS	CHIX
HSBC Bank plc	06/02/2025	22	5,270.00	08:16:46	120000AJS	CHIX
HSBC Bank plc	06/02/2025	10	5,270.00	08:16:46	120000AJS	CHIX
HSBC Bank plc	06/02/2025	46	5,270.00	08:16:46	RUBVTMBQCV	XLON
HSBC Bank plc	06/02/2025	93	5,270.00	08:16:46	RUBVTMBQCY	XLON
HSBC Bank plc	06/02/2025	61	5,270.00	08:17:33	RUBVTMBQDT	XLON
HSBC Bank plc	06/02/2025	11	5,270.00	08:17:33	RUBVTMBQDT	XLON
HSBC Bank plc	06/02/2025	23	5,270.00	08:17:33	120000ANM	CHIX
HSBC Bank plc	06/02/2025	46	5,270.00	08:17:33	RUBVTMBQDV	XLON
HSBC Bank plc	06/02/2025	20	5,268.00	08:17:53	120000AP0	CHIX
HSBC Bank plc	06/02/2025	25	5,268.00	08:17:53	120000AP1	CHIX
HSBC Bank plc	06/02/2025	21	5,268.00	08:17:53	E0Lv2n50FQ8L	TRQX
HSBC Bank plc	06/02/2025	27	5,268.00	08:17:53	0200007WQ	BATE
HSBC Bank plc	06/02/2025	13	5,268.00	08:17:53	RUBVTMBQET	XLON
HSBC Bank plc	06/02/2025	19	5,268.00	08:17:53	0200007WR	BATE
HSBC Bank plc	06/02/2025	20	5,268.00	08:17:53	E0Lv2n50FQ8N	TRQX
HSBC Bank plc	06/02/2025	21	5,268.00	08:17:53	RUBVTMBQEU	XLON
HSBC Bank plc	06/02/2025	1	5,268.00	08:17:53	RUBVTMBQEU	XLON
HSBC Bank plc	06/02/2025	12	5,268.00	08:17:53	020610910003958	AQXE
HSBC Bank plc	06/02/2025	12	5,268.00	08:17:53	020610910003960	AQXE
HSBC Bank plc	06/02/2025	18	5,266.00	08:19:46	E0Lv2n50FaT4	TRQX
HSBC Bank plc	06/02/2025	7	5,266.00	08:19:46	E0Lv2n50FaT8	TRQX
HSBC Bank plc	06/02/2025	13	5,266.00	08:19:46	RUBVTMBRKE	XLON
HSBC Bank plc	06/02/2025	13	5,266.00	08:19:46	120000AXT	CHIX
HSBC Bank plc	06/02/2025	16	5,266.00	08:19:46	02000082N	BATE
HSBC Bank plc	06/02/2025	10	5,266.00	08:19:46	120000AXU	CHIX
HSBC Bank plc	06/02/2025	14	5,266.00	08:19:46	02000082O	BATE
HSBC Bank plc	06/02/2025	8	5,266.00	08:19:46	RUBVTMBRLG	XLON
HSBC Bank plc	06/02/2025	11	5,266.00	08:19:46	020610910004182	AQXE
HSBC Bank plc	06/02/2025	8	5,266.00	08:19:46	020610910004183	AQXE
HSBC Bank plc	06/02/2025	50	5,266.00	08:21:29	RUBVTMBRQN	XLON
HSBC Bank plc	06/02/2025	20	5,266.00	08:21:59	02000087D	BATE
HSBC Bank plc	06/02/2025	15	5,266.00	08:21:59	02000087E	BATE
HSBC Bank plc	06/02/2025	13	5,266.00	08:21:59	120000B66	CHIX
HSBC Bank plc	06/02/2025	14	5,266.00	08:21:59	E0Lv2n50FikC	TRQX
HSBC Bank plc	06/02/2025	12	5,266.00	08:21:59	RUBVTMBRSL	XLON
HSBC Bank plc	06/02/2025	14	5,266.00	08:21:59	120000B67	CHIX
HSBC Bank plc	06/02/2025	16	5,266.00	08:21:59	E0Lv2n50FikE	TRQX
HSBC Bank plc	06/02/2025	14	5,266.00	08:21:59	RUBVTMBRSM	XLON
HSBC Bank plc	06/02/2025	12	5,266.00	08:21:59	020610910004433	AQXE
HSBC Bank plc	06/02/2025	14	5,266.00	08:21:59	020610910004434	AQXE
HSBC Bank plc	06/02/2025	15	5,266.00	08:22:33	120000B8Y	CHIX
HSBC Bank plc	06/02/2025	15	5,266.00	08:22:33	120000B8Z	CHIX
HSBC Bank plc	06/02/2025	14	5,266.00	08:22:33	02000088R	BATE
HSBC Bank plc	06/02/2025	11	5,266.00	08:22:33	RUBVTMBRU7	XLON
HSBC Bank plc	06/02/2025	18	5,266.00	08:22:33	E0Lv2n50FpjC	TRQX
HSBC Bank plc	06/02/2025	19	5,266.00	08:22:33	02000088S	BATE
HSBC Bank plc	06/02/2025	16	5,266.00	08:22:33	E0Lv2n50FpjE	TRQX
HSBC Bank plc	06/02/2025	13	5,266.00	08:22:33	RUBVTMBRU8	XLON
HSBC Bank plc	06/02/2025	10	5,266.00	08:22:33	020610910004527	AQXE
HSBC Bank plc	06/02/2025	12	5,266.00	08:22:33	020610910004528	AQXE
HSBC Bank plc	06/02/2025	28	5,266.00	08:24:30	E0Lv2n50G0xZ	TRQX
HSBC Bank plc	06/02/2025	7	5,266.00	08:24:30	E0Lv2n50G0xZ	TRQX
HSBC Bank plc	06/02/2025	12	5,266.00	08:24:30	E0Lv2n50G0xZ	TRQX
HSBC Bank plc	06/02/2025	19	5,266.00	08:24:30	0200008EB	BATE
HSBC Bank plc	06/02/2025	31	5,266.00	08:24:30	0200008EB	BATE
HSBC Bank plc	06/02/2025	20	5,266.00	08:24:30	0200008ED	BATE
HSBC Bank plc	06/02/2025	19	5,268.00	08:24:57	0200008FB	BATE
HSBC Bank plc	06/02/2025	2	5,270.00	08:24:58	120000BKT	CHIX
HSBC Bank plc	06/02/2025	19	5,270.00	08:24:58	120000BKT	CHIX
HSBC Bank plc	06/02/2025	2	5,270.00	08:24:58	120000BKT	CHIX
HSBC Bank plc	06/02/2025	98	5,270.00	08:24:58	120000BKT	CHIX
HSBC Bank plc	06/02/2025	37	5,270.00	08:24:58	120000BKT	CHIX
HSBC Bank plc	06/02/2025	75	5,270.00	08:24:58	120000BKY	CHIX
HSBC Bank plc	06/02/2025	62	5,270.00	08:24:58	RUBVTMBR27	XLON
HSBC Bank plc	06/02/2025	28	5,270.00	08:24:58	RUBVTMBR27	XLON
HSBC Bank plc	06/02/2025	50	5,270.00	08:26:00	RUBVTMBR6X	XLON
HSBC Bank plc	06/02/2025	49	5,270.00	08:26:00	120000BQ3	CHIX

HSBC Bank plc	06/02/2025	29	5,270.00	08:26:00	120000BQ8	CHIX
HSBC Bank plc	06/02/2025	19	5,270.00	08:26:00	120000BQ8	CHIX
HSBC Bank plc	06/02/2025	39	5,270.00	08:26:13	0200008JM	BATE
HSBC Bank plc	06/02/2025	34	5,270.00	08:26:13	0200008JN	BATE
HSBC Bank plc	06/02/2025	42	5,270.00	08:26:13	120000BSX	CHIX
HSBC Bank plc	06/02/2025	40	5,270.00	08:26:13	RUBVTMBR8J	XLON
HSBC Bank plc	06/02/2025	40	5,270.00	08:26:13	E0Lv2n50GAJe	TRQX
HSBC Bank plc	06/02/2025	37	5,270.00	08:26:13	120000BSY	CHIX
HSBC Bank plc	06/02/2025	35	5,270.00	08:26:13	E0Lv2n50GAJg	TRQX
HSBC Bank plc	06/02/2025	35	5,270.00	08:26:13	RUBVTMBR8K	XLON
HSBC Bank plc	06/02/2025	10	5,268.00	08:29:53	120000CD5	CHIX
HSBC Bank plc	06/02/2025	10	5,268.00	08:29:53	0200008TA	BATE
HSBC Bank plc	06/02/2025	11	5,268.00	08:29:53	E0Lv2n50GSgT	TRQX
HSBC Bank plc	06/02/2025	7	5,268.00	08:29:53	RUBVTMBSMV	XLON
HSBC Bank plc	06/02/2025	14	5,268.00	08:29:53	120000CD6	CHIX
HSBC Bank plc	06/02/2025	15	5,268.00	08:29:53	0200008TB	BATE
HSBC Bank plc	06/02/2025	18	5,268.00	08:29:53	E0Lv2n50GSgV	TRQX
HSBC Bank plc	06/02/2025	13	5,268.00	08:29:53	RUBVTMBSMW	XLON
HSBC Bank plc	06/02/2025	10	5,268.00	08:29:53	020610910005361	AQXE
HSBC Bank plc	06/02/2025	12	5,268.00	08:29:53	020610910005362	AQXE
HSBC Bank plc	06/02/2025	14	5,268.00	08:30:06	0200008U7	BATE
HSBC Bank plc	06/02/2025	15	5,268.00	08:30:06	E0Lv2n50GUTp	TRQX
HSBC Bank plc	06/02/2025	15	5,268.00	08:30:06	120000CFH	CHIX
HSBC Bank plc	06/02/2025	17	5,268.00	08:30:06	RUBVTMBSNY	XLON
HSBC Bank plc	06/02/2025	14	5,268.00	08:30:06	020610910005393	AQXE
HSBC Bank plc	06/02/2025	7	5,266.00	08:31:00	020610910005478	AQXE
HSBC Bank plc	06/02/2025	41	5,266.00	08:31:00	020610910005478	AQXE
HSBC Bank plc	06/02/2025	50	5,266.00	08:31:00	020610910005480	AQXE
HSBC Bank plc	06/02/2025	49	5,266.00	08:31:00	020610910005481	AQXE
HSBC Bank plc	06/02/2025	13	5,264.00	08:31:38	020610910005535	AQXE
HSBC Bank plc	06/02/2025	19	5,264.00	08:31:38	020610910005536	AQXE
HSBC Bank plc	06/02/2025	7	5,266.00	08:32:52	120000CUQ	CHIX
HSBC Bank plc	06/02/2025	2	5,266.00	08:32:52	120000CUQ	CHIX
HSBC Bank plc	06/02/2025	62	5,266.00	08:32:52	120000CUQ	CHIX
HSBC Bank plc	06/02/2025	22	5,266.00	08:32:52	02000091D	BATE
HSBC Bank plc	06/02/2025	50	5,266.00	08:32:52	RUBVTMBSW1	XLON
HSBC Bank plc	06/02/2025	70	5,266.00	08:33:56	120000D03	CHIX
HSBC Bank plc	06/02/2025	11	5,266.00	08:34:30	120000D53	CHIX
HSBC Bank plc	06/02/2025	12	5,266.00	08:34:30	120000D54	CHIX
HSBC Bank plc	06/02/2025	27	5,268.00	08:35:31	120000DAZ	CHIX
HSBC Bank plc	06/02/2025	18	5,268.00	08:35:31	RUBVTMBS3Y	XLON
HSBC Bank plc	06/02/2025	49	5,268.00	08:35:31	RUBVTMBS3Z	XLON
HSBC Bank plc	06/02/2025	9	5,268.00	08:35:31	RUBVTMBS30	XLON
HSBC Bank plc	06/02/2025	40	5,268.00	08:35:31	RUBVTMBS30	XLON
HSBC Bank plc	06/02/2025	22	5,268.00	08:35:31	RUBVTMBS32	XLON
HSBC Bank plc	06/02/2025	27	5,268.00	08:35:31	RUBVTMBS32	XLON
HSBC Bank plc	06/02/2025	37	5,268.00	08:35:31	RUBVTMBS34	XLON
HSBC Bank plc	06/02/2025	9	5,268.00	08:35:31	RUBVTMBS34	XLON
HSBC Bank plc	06/02/2025	50	5,268.00	08:36:13	RUBVTMBS54	XLON
HSBC Bank plc	06/02/2025	2	5,268.00	08:36:13	120000DEZ	CHIX
HSBC Bank plc	06/02/2025	2	5,268.00	08:36:13	120000DEZ	CHIX
HSBC Bank plc	06/02/2025	2	5,268.00	08:36:13	120000DEZ	CHIX
HSBC Bank plc	06/02/2025	13	5,266.00	08:36:47	E0Lv2n50H31h	TRQX
HSBC Bank plc	06/02/2025	7	5,266.00	08:36:47	E0Lv2n50H31j	TRQX
HSBC Bank plc	06/02/2025	6	5,266.00	08:36:47	E0Lv2n50H31j	TRQX
HSBC Bank plc	06/02/2025	9	5,266.00	08:36:47	120000DI2	CHIX
HSBC Bank plc	06/02/2025	9	5,266.00	08:36:47	RUBVTMBS62	XLON
HSBC Bank plc	06/02/2025	11	5,266.00	08:36:47	0200009ED	BATE
HSBC Bank plc	06/02/2025	9	5,266.00	08:36:47	120000DI3	CHIX
HSBC Bank plc	06/02/2025	10	5,266.00	08:36:47	0200009EE	BATE
HSBC Bank plc	06/02/2025	9	5,266.00	08:36:47	RUBVTMBS63	XLON
HSBC Bank plc	06/02/2025	7	5,266.00	08:36:47	020610910005958	AQXE
HSBC Bank plc	06/02/2025	8	5,266.00	08:36:47	020610910005959	AQXE
HSBC Bank plc	06/02/2025	41	5,272.00	08:39:03	0200009JM	BATE
HSBC Bank plc	06/02/2025	6	5,272.00	08:39:03	0200009JM	BATE
HSBC Bank plc	06/02/2025	8	5,268.00	08:39:28	120000DVK	CHIX
HSBC Bank plc	06/02/2025	8	5,268.00	08:39:28	E0Lv2n50HH5l	TRQX
HSBC Bank plc	06/02/2025	8	5,268.00	08:39:28	0200009M3	BATE
HSBC Bank plc	06/02/2025	8	5,268.00	08:39:28	RUBVTMBSFA	XLON
HSBC Bank plc	06/02/2025	13	5,268.00	08:39:28	120000DVL	CHIX
HSBC Bank plc	06/02/2025	9	5,268.00	08:39:28	0200009M4	BATE
HSBC Bank plc	06/02/2025	9	5,268.00	08:39:28	E0Lv2n50HH5n	TRQX
HSBC Bank plc	06/02/2025	9	5,268.00	08:39:28	RUBVTMBSFB	XLON
HSBC Bank plc	06/02/2025	19	5,268.00	08:39:28	020610910006291	AQXE
HSBC Bank plc	06/02/2025	9	5,268.00	08:39:28	020610910006292	AQXE

HSBC Bank plc	06/02/2025	50	5,268.00	08:39:28	RUBVTMBTGG	XLON
HSBC Bank plc	06/02/2025	50	5,268.00	08:39:28	RUBVTMBTGH	XLON
HSBC Bank plc	06/02/2025	42	5,268.00	08:39:28	120000DVP	CHIX
HSBC Bank plc	06/02/2025	8	5,268.00	08:39:28	120000DVP	CHIX
HSBC Bank plc	06/02/2025	9	5,268.00	08:39:56	E0Lv2n50HJ6Y	TRQX
HSBC Bank plc	06/02/2025	16	5,268.00	08:39:56	0200009NR	BATE
HSBC Bank plc	06/02/2025	8	5,268.00	08:39:56	120000DYS	CHIX
HSBC Bank plc	06/02/2025	9	5,268.00	08:39:56	RUBVTMBTIP	XLON
HSBC Bank plc	06/02/2025	8	5,268.00	08:39:56	020610910006370	AQXE
HSBC Bank plc	06/02/2025	3	5,268.00	08:39:59	0200009O7	BATE
HSBC Bank plc	06/02/2025	9	5,268.00	08:40:01	120000DZX	CHIX
HSBC Bank plc	06/02/2025	13	5,268.00	08:40:01	E0Lv2n50HJju	TRQX
HSBC Bank plc	06/02/2025	6	5,268.00	08:40:01	0200009O7	BATE
HSBC Bank plc	06/02/2025	9	5,268.00	08:40:01	RUBVTMBTI5	XLON
HSBC Bank plc	06/02/2025	9	5,268.00	08:40:01	020610910006378	AQXE
HSBC Bank plc	06/02/2025	10	5,268.00	08:40:59	E0Lv2n50HPns	TRQX
HSBC Bank plc	06/02/2025	8	5,268.00	08:40:59	120000E8U	CHIX
HSBC Bank plc	06/02/2025	13	5,268.00	08:40:59	0200009SJ	BATE
HSBC Bank plc	06/02/2025	10	5,268.00	08:40:59	120000E8Y	CHIX
HSBC Bank plc	06/02/2025	15	5,268.00	08:40:59	0200009SM	BATE
HSBC Bank plc	06/02/2025	7	5,268.00	08:40:59	E0Lv2n50HPnw	TRQX
HSBC Bank plc	06/02/2025	9	5,268.00	08:40:59	RUBVTMBTTP	XLON
HSBC Bank plc	06/02/2025	9	5,268.00	08:40:59	RUBVTMBTPT	XLON
HSBC Bank plc	06/02/2025	7	5,268.00	08:40:59	020610910006510	AQXE
HSBC Bank plc	06/02/2025	9	5,268.00	08:40:59	020610910006511	AQXE
HSBC Bank plc	06/02/2025	50	5,268.00	08:42:19	RUBVTMBTVT	XLON
HSBC Bank plc	06/02/2025	2	5,268.00	08:42:19	120000ELK	CHIX
HSBC Bank plc	06/02/2025	2	5,268.00	08:42:19	120000ELK	CHIX
HSBC Bank plc	06/02/2025	35	5,268.00	08:42:19	120000ELK	CHIX
HSBC Bank plc	06/02/2025	10	5,268.00	08:42:19	120000ELK	CHIX
HSBC Bank plc	06/02/2025	2	5,268.00	08:42:37	120000EOV	CHIX
HSBC Bank plc	06/02/2025	2	5,268.00	08:42:37	120000EOV	CHIX
HSBC Bank plc	06/02/2025	39	5,268.00	08:42:37	120000EOV	CHIX
HSBC Bank plc	06/02/2025	27	5,268.00	08:42:37	120000EOV	CHIX
HSBC Bank plc	06/02/2025	47	5,270.00	08:43:39	020000A34	BATE
HSBC Bank plc	06/02/2025	51	5,270.00	08:43:39	020000A35	BATE
HSBC Bank plc	06/02/2025	58	5,270.00	08:44:46	020000A6L	BATE
HSBC Bank plc	06/02/2025	13	5,270.00	08:44:46	020000A6L	BATE
HSBC Bank plc	06/02/2025	69	5,270.00	08:44:46	020000A6N	BATE
HSBC Bank plc	06/02/2025	58	5,270.00	08:45:56	RUBVTMBT7E	XLON
HSBC Bank plc	06/02/2025	14	5,270.00	08:45:56	RUBVTMBT7E	XLON
HSBC Bank plc	06/02/2025	45	5,270.00	08:45:56	RUBVTMBT8G	XLON
HSBC Bank plc	06/02/2025	26	5,270.00	08:45:56	RUBVTMBT8G	XLON
HSBC Bank plc	06/02/2025	47	5,270.00	08:46:56	RUBVTMBTAV	XLON
HSBC Bank plc	06/02/2025	22	5,270.00	08:46:56	020000ACR	BATE
HSBC Bank plc	06/02/2025	30	5,270.00	08:46:56	020000ACS	BATE
HSBC Bank plc	06/02/2025	14	5,270.00	08:46:56	020000ACS	BATE
HSBC Bank plc	06/02/2025	12	5,274.00	08:47:41	020000AGO	BATE
HSBC Bank plc	06/02/2025	38	5,274.00	08:47:41	020000AGO	BATE
HSBC Bank plc	06/02/2025	7	5,274.00	08:47:41	020000AGQ	BATE
HSBC Bank plc	06/02/2025	9	5,272.00	08:47:43	020000AGX	BATE
HSBC Bank plc	06/02/2025	9	5,272.00	08:47:43	120000FJY	CHIX
HSBC Bank plc	06/02/2025	14	5,272.00	08:47:43	120000FJZ	CHIX
HSBC Bank plc	06/02/2025	14	5,272.00	08:47:43	020000AGY	BATE
HSBC Bank plc	06/02/2025	12	5,272.00	08:47:43	E0Lv2n50Hxcq	TRQX
HSBC Bank plc	06/02/2025	9	5,272.00	08:47:43	RUBVTMBTE8	XLON
HSBC Bank plc	06/02/2025	18	5,272.00	08:47:43	E0Lv2n50Hxcs	TRQX
HSBC Bank plc	06/02/2025	14	5,272.00	08:47:43	RUBVTMBTE9	XLON
HSBC Bank plc	06/02/2025	9	5,272.00	08:47:43	020610910007304	AQXE
HSBC Bank plc	06/02/2025	14	5,272.00	08:47:43	020610910007305	AQXE
HSBC Bank plc	06/02/2025	12	5,270.00	08:48:12	E0Lv2n50Hzba	TRQX
HSBC Bank plc	06/02/2025	9	5,270.00	08:48:13	RUBVTMBUGH	XLON
HSBC Bank plc	06/02/2025	8	5,270.00	08:48:13	120000FMN	CHIX
HSBC Bank plc	06/02/2025	9	5,270.00	08:48:13	020000AID	BATE
HSBC Bank plc	06/02/2025	8	5,270.00	08:48:13	020610910007348	AQXE
HSBC Bank plc	06/02/2025	13	5,270.00	08:50:00	120000FWN	CHIX
HSBC Bank plc	06/02/2025	13	5,270.00	08:50:00	E0Lv2n50I78s	TRQX
HSBC Bank plc	06/02/2025	13	5,270.00	08:50:00	RUBVTMBULL	XLON
HSBC Bank plc	06/02/2025	13	5,270.00	08:50:00	120000FWO	CHIX
HSBC Bank plc	06/02/2025	8	5,272.00	08:50:00	020000ANJ	BATE
HSBC Bank plc	06/02/2025	19	5,270.00	08:50:00	E0Lv2n50I78u	TRQX
HSBC Bank plc	06/02/2025	13	5,270.00	08:50:00	RUBVTMBULN	XLON
HSBC Bank plc	06/02/2025	30	5,272.00	08:50:00	020000ANJ	BATE
HSBC Bank plc	06/02/2025	12	5,272.00	08:50:00	020000ANJ	BATE
HSBC Bank plc	06/02/2025	20	5,270.00	08:50:00	020000ANN	BATE

HSBC Bank plc	06/02/2025	16	5,270.00	08:50:00	020000ANO	BATE
HSBC Bank plc	06/02/2025	13	5,270.00	08:50:00	020610910007496	AQXE
HSBC Bank plc	06/02/2025	13	5,270.00	08:50:00	020610910007497	AQXE
HSBC Bank plc	06/02/2025	8	5,270.00	08:50:50	RUBVTMBUO9	XLON
HSBC Bank plc	06/02/2025	10	5,270.00	08:50:58	020610910007578	AQXE
HSBC Bank plc	06/02/2025	9	5,270.00	08:51:06	020000ARA	BATE
HSBC Bank plc	06/02/2025	9	5,270.00	08:51:06	120000G3L	CHIX
HSBC Bank plc	06/02/2025	12	5,270.00	08:51:06	RUBVTMBUP4	XLON
HSBC Bank plc	06/02/2025	9	5,268.00	08:51:41	E0Lv2n50IEyH	TRQX
HSBC Bank plc	06/02/2025	9	5,268.00	08:51:41	RUBVTMBURT	XLON
HSBC Bank plc	06/02/2025	13	5,268.00	08:51:41	120000G5Y	CHIX
HSBC Bank plc	06/02/2025	9	5,268.00	08:51:41	020000ASZ	BATE
HSBC Bank plc	06/02/2025	10	5,268.00	08:51:41	020610910007661	AQXE
HSBC Bank plc	06/02/2025	48	5,268.00	08:53:25	120000GDU	CHIX
HSBC Bank plc	06/02/2025	20	5,268.00	08:53:53	020000AZ9	BATE
HSBC Bank plc	06/02/2025	13	5,268.00	08:53:53	E0Lv2n50INn6	TRQX
HSBC Bank plc	06/02/2025	12	5,268.00	08:53:53	120000GH0	CHIX
HSBC Bank plc	06/02/2025	12	5,268.00	08:53:53	RUBVTMBUU4	XLON
HSBC Bank plc	06/02/2025	13	5,268.00	08:53:53	120000GH2	CHIX
HSBC Bank plc	06/02/2025	19	5,268.00	08:53:53	020000AZB	BATE
HSBC Bank plc	06/02/2025	14	5,268.00	08:53:53	E0Lv2n50INnA	TRQX
HSBC Bank plc	06/02/2025	13	5,268.00	08:53:53	RUBVTMBUU6	XLON
HSBC Bank plc	06/02/2025	11	5,268.00	08:53:53	020610910007812	AQXE
HSBC Bank plc	06/02/2025	12	5,268.00	08:53:53	020610910007813	AQXE
HSBC Bank plc	06/02/2025	24	5,268.00	08:54:37	020610910007871	AQXE
HSBC Bank plc	06/02/2025	23	5,268.00	08:54:37	020610910007872	AQXE
HSBC Bank plc	06/02/2025	47	5,272.00	08:54:58	020000B4I	BATE
HSBC Bank plc	06/02/2025	34	5,272.00	08:54:58	020000B4J	BATE
HSBC Bank plc	06/02/2025	13	5,272.00	08:54:58	020000B4J	BATE
HSBC Bank plc	06/02/2025	1	5,272.00	08:54:58	020000B4J	BATE
HSBC Bank plc	06/02/2025	11	5,272.00	08:54:58	020000B4N	BATE
HSBC Bank plc	06/02/2025	13	5,272.00	08:54:58	020000B4N	BATE
HSBC Bank plc	06/02/2025	23	5,272.00	08:54:58	020000B4N	BATE
HSBC Bank plc	06/02/2025	7	5,272.00	08:54:58	020000B4Q	BATE
HSBC Bank plc	06/02/2025	43	5,272.00	08:54:58	020000B4Q	BATE
HSBC Bank plc	06/02/2025	46	5,270.00	08:55:15	RUBVTMBUZI	XLON
HSBC Bank plc	06/02/2025	10	5,270.00	08:55:15	020000B5M	BATE
HSBC Bank plc	06/02/2025	10	5,270.00	08:55:15	120000GQK	CHIX
HSBC Bank plc	06/02/2025	10	5,270.00	08:55:15	RUBVTMBUZJ	XLON
HSBC Bank plc	06/02/2025	12	5,270.00	08:55:15	E0Lv2n50IU3R	TRQX
HSBC Bank plc	06/02/2025	10	5,270.00	08:55:16	020610910007905	AQXE
HSBC Bank plc	06/02/2025	50	5,270.00	08:55:16	RUBVTMBUZK	XLON
HSBC Bank plc	06/02/2025	48	5,270.00	08:55:16	020610910007906	AQXE
HSBC Bank plc	06/02/2025	18	5,270.00	08:55:48	020610910007947	AQXE
HSBC Bank plc	06/02/2025	17	5,270.00	08:56:22	E0Lv2n50IYhy	TRQX
HSBC Bank plc	06/02/2025	14	5,270.00	08:56:22	E0Lv2n50IYi0	TRQX
HSBC Bank plc	06/02/2025	1	5,270.00	08:56:22	E0Lv2n50IYi0	TRQX
HSBC Bank plc	06/02/2025	10	5,270.00	08:56:22	120000GVV	CHIX
HSBC Bank plc	06/02/2025	22	5,270.00	08:56:22	020000B96	BATE
HSBC Bank plc	06/02/2025	13	5,270.00	08:56:22	RUBVTMBU58	XLON
HSBC Bank plc	06/02/2025	2	5,270.00	08:56:22	120000GVV	CHIX
HSBC Bank plc	06/02/2025	20	5,270.00	08:56:22	020000B97	BATE
HSBC Bank plc	06/02/2025	12	5,270.00	08:56:22	RUBVTMBU5A	XLON
HSBC Bank plc	06/02/2025	11	5,270.00	08:56:22	120000GVX	CHIX
HSBC Bank plc	06/02/2025	12	5,270.00	08:56:22	020610910008011	AQXE
HSBC Bank plc	06/02/2025	12	5,270.00	08:56:22	020610910008012	AQXE
HSBC Bank plc	06/02/2025	49	5,274.00	08:58:02	020000BDV	BATE
HSBC Bank plc	06/02/2025	46	5,274.00	08:58:02	020000BDW	BATE
HSBC Bank plc	06/02/2025	10	5,272.00	08:58:30	RUBVTMBUD0	XLON
HSBC Bank plc	06/02/2025	12	5,272.00	08:58:30	RUBVTMBUD1	XLON
HSBC Bank plc	06/02/2025	10	5,272.00	08:58:30	120000H4T	CHIX
HSBC Bank plc	06/02/2025	12	5,272.00	08:58:30	120000H4U	CHIX
HSBC Bank plc	06/02/2025	10	5,272.00	08:58:30	020610910008163	AQXE
HSBC Bank plc	06/02/2025	12	5,272.00	08:58:30	020610910008164	AQXE
HSBC Bank plc	06/02/2025	6	5,274.00	08:59:12	020610910008241	AQXE
HSBC Bank plc	06/02/2025	6	5,274.00	08:59:20	RUBVTMBVG4	XLON
HSBC Bank plc	06/02/2025	7	5,274.00	08:59:20	120000H8R	CHIX
HSBC Bank plc	06/02/2025	7	5,274.00	08:59:20	020000BHH	BATE
HSBC Bank plc	06/02/2025	7	5,274.00	08:59:20	020000BHI	BATE
HSBC Bank plc	06/02/2025	9	5,274.00	08:59:20	RUBVTMBVG5	XLON
HSBC Bank plc	06/02/2025	5	5,274.00	08:59:20	020610910008249	AQXE
HSBC Bank plc	06/02/2025	7	5,274.00	08:59:25	E0Lv2n50IleM	TRQX
HSBC Bank plc	06/02/2025	3	5,274.00	09:00:00	120000HB0	CHIX
HSBC Bank plc	06/02/2025	45	5,274.00	09:00:00	120000HB0	CHIX
HSBC Bank plc	06/02/2025	49	5,274.00	09:00:28	E0Lv2n50Irl3c	TRQX

HSBC Bank plc	06/02/2025	48	5,274.00	09:00:28	E0Lv2n50lr3g	TRQX
HSBC Bank plc	06/02/2025	53	5,274.00	09:01:43	E0Lv2n50lwlr	TRQX
HSBC Bank plc	06/02/2025	89	5,274.00	09:01:43	E0Lv2n50lwHz	TRQX
HSBC Bank plc	06/02/2025	7	5,274.00	09:01:43	RUBVTMBVVRP	XLON
HSBC Bank plc	06/02/2025	44	5,274.00	09:01:43	E0Lv2n50lwi2	TRQX
HSBC Bank plc	06/02/2025	97	5,274.00	09:01:43	E0Lv2n50lwi5	TRQX
HSBC Bank plc	06/02/2025	46	5,274.00	09:03:30	E0Lv2n50J4Hp	TRQX
HSBC Bank plc	06/02/2025	9	5,274.00	09:03:50	120000HTS	CHIX
HSBC Bank plc	06/02/2025	8	5,274.00	09:03:50	120000HTT	CHIX
HSBC Bank plc	06/02/2025	10	5,274.00	09:03:50	020000BY7	BATE
HSBC Bank plc	06/02/2025	14	5,274.00	09:03:50	E0Lv2n50J5Xm	TRQX
HSBC Bank plc	06/02/2025	8	5,274.00	09:03:50	RUBVTMBVTE	XLON
HSBC Bank plc	06/02/2025	9	5,274.00	09:03:50	020000BY8	BATE
HSBC Bank plc	06/02/2025	15	5,274.00	09:03:50	E0Lv2n50J5Xo	TRQX
HSBC Bank plc	06/02/2025	7	5,274.00	09:03:50	RUBVTMBVTF	XLON
HSBC Bank plc	06/02/2025	8	5,274.00	09:03:50	020610910008691	AQXE
HSBC Bank plc	06/02/2025	7	5,274.00	09:03:50	020610910008692	AQXE
HSBC Bank plc	06/02/2025	69	5,274.00	09:05:19	020610910008815	AQXE
HSBC Bank plc	06/02/2025	73	5,274.00	09:05:19	020610910008816	AQXE
HSBC Bank plc	06/02/2025	72	5,274.00	09:05:19	020610910008817	AQXE
HSBC Bank plc	06/02/2025	11	5,274.00	09:06:34	E0Lv2n50JHcH	TRQX
HSBC Bank plc	06/02/2025	7	5,274.00	09:06:34	RUBVTMBV1Y	XLON
HSBC Bank plc	06/02/2025	10	5,274.00	09:06:34	120000I7J	CHIX
HSBC Bank plc	06/02/2025	14	5,274.00	09:06:34	020000C7K	BATE
HSBC Bank plc	06/02/2025	10	5,274.00	09:06:34	120000I7K	CHIX
HSBC Bank plc	06/02/2025	11	5,274.00	09:06:34	020000C7L	BATE
HSBC Bank plc	06/02/2025	13	5,274.00	09:06:34	E0Lv2n50JHcJ	TRQX
HSBC Bank plc	06/02/2025	8	5,274.00	09:06:34	RUBVTMBV1Z	XLON
HSBC Bank plc	06/02/2025	8	5,274.00	09:06:34	020610910008900	AQXE
HSBC Bank plc	06/02/2025	8	5,274.00	09:06:34	020610910008901	AQXE
HSBC Bank plc	06/02/2025	12	5,272.00	09:07:04	120000IAG	CHIX
HSBC Bank plc	06/02/2025	9	5,272.00	09:07:04	020000C9I	BATE
HSBC Bank plc	06/02/2025	10	5,272.00	09:07:04	E0Lv2n50JjZx	TRQX
HSBC Bank plc	06/02/2025	10	5,272.00	09:07:04	RUBVTMBV2X	XLON
HSBC Bank plc	06/02/2025	9	5,272.00	09:07:04	020610910008942	AQXE
HSBC Bank plc	06/02/2025	47	5,272.00	09:08:13	120000IGW	CHIX
HSBC Bank plc	06/02/2025	47	5,272.00	09:08:13	020610910009011	AQXE
HSBC Bank plc	06/02/2025	49	5,272.00	09:09:11	020000CGG	BATE
HSBC Bank plc	06/02/2025	50	5,272.00	09:09:11	020000CGH	BATE
HSBC Bank plc	06/02/2025	48	5,272.00	09:10:30	020000CKF	BATE
HSBC Bank plc	06/02/2025	16	5,272.00	09:10:30	RUBVTMBVAJ	XLON
HSBC Bank plc	06/02/2025	6	5,272.00	09:10:30	RUBVTMBVAJ	XLON
HSBC Bank plc	06/02/2025	35	5,272.00	09:10:30	020000CKG	BATE
HSBC Bank plc	06/02/2025	38	5,272.00	09:10:30	020000CKG	BATE
HSBC Bank plc	06/02/2025	11	5,272.00	09:15:34	120000J9Z	CHIX
HSBC Bank plc	06/02/2025	9	5,272.00	09:15:34	120000JA1	CHIX
HSBC Bank plc	06/02/2025	7	5,272.00	09:16:51	120000JFW	CHIX
HSBC Bank plc	06/02/2025	7	5,272.00	09:16:51	120000JFX	CHIX
HSBC Bank plc	06/02/2025	11	5,272.00	09:16:51	020000D2U	BATE
HSBC Bank plc	06/02/2025	7	5,272.00	09:16:51	RUBVTMBWP1	XLON
HSBC Bank plc	06/02/2025	7	5,272.00	09:16:51	E0Lv2n50JxpH	TRQX
HSBC Bank plc	06/02/2025	11	5,272.00	09:16:51	020000D2V	BATE
HSBC Bank plc	06/02/2025	7	5,272.00	09:16:51	E0Lv2n50JxpJ	TRQX
HSBC Bank plc	06/02/2025	7	5,272.00	09:16:51	RUBVTMBWP2	XLON
HSBC Bank plc	06/02/2025	7	5,272.00	09:16:51	020610910009662	AQXE
HSBC Bank plc	06/02/2025	7	5,272.00	09:16:51	020610910009663	AQXE
HSBC Bank plc	06/02/2025	49	5,272.00	09:16:51	RUBVTMBWP3	XLON
HSBC Bank plc	06/02/2025	48	5,272.00	09:16:51	RUBVTMBWP4	XLON
HSBC Bank plc	06/02/2025	48	5,272.00	09:16:51	RUBVTMBWP7	XLON
HSBC Bank plc	06/02/2025	31	5,272.00	09:16:51	RUBVTMBWP8	XLON
HSBC Bank plc	06/02/2025	14	5,272.00	09:16:51	RUBVTMBWP8	XLON
HSBC Bank plc	06/02/2025	47	5,272.00	09:16:51	020610910009665	AQXE
HSBC Bank plc	06/02/2025	46	5,272.00	09:16:51	RUBVTMBWPA	XLON
HSBC Bank plc	06/02/2025	20	5,272.00	09:16:51	020610910009666	AQXE
HSBC Bank plc	06/02/2025	49	5,272.00	09:16:51	RUBVTMBWPB	XLON
HSBC Bank plc	06/02/2025	27	5,272.00	09:16:51	020610910009666	AQXE
HSBC Bank plc	06/02/2025	43	5,272.00	09:16:51	020610910009668	AQXE
HSBC Bank plc	06/02/2025	6	5,272.00	09:16:51	020610910009668	AQXE
HSBC Bank plc	06/02/2025	48	5,272.00	09:16:51	020610910009670	AQXE
HSBC Bank plc	06/02/2025	47	5,272.00	09:16:51	120000JG0	CHIX
HSBC Bank plc	06/02/2025	7	5,272.00	09:20:04	RUBVTMBWVT	XLON
HSBC Bank plc	06/02/2025	7	5,272.00	09:20:04	RUBVTMBWVU	XLON
HSBC Bank plc	06/02/2025	7	5,272.00	09:20:38	120000JTU	CHIX
HSBC Bank plc	06/02/2025	6	5,272.00	09:20:38	120000JTV	CHIX
HSBC Bank plc	06/02/2025	7	5,272.00	09:22:42	020000DKB	BATE

HSBC Bank plc	06/02/2025	6	5,272.00	09:22:42	120000K4V	CHIX
HSBC Bank plc	06/02/2025	6	5,272.00	09:22:42	120000K4W	CHIX
HSBC Bank plc	06/02/2025	7	5,272.00	09:22:42	020000DKC	BATE
HSBC Bank plc	06/02/2025	9	5,272.00	09:22:42	E0Lv2n50KJoY	TRQX
HSBC Bank plc	06/02/2025	5	5,272.00	09:22:42	RUBVTMBW16	XLON
HSBC Bank plc	06/02/2025	9	5,272.00	09:22:42	E0Lv2n50KJoa	TRQX
HSBC Bank plc	06/02/2025	5	5,272.00	09:22:42	RUBVTMBW17	XLON
HSBC Bank plc	06/02/2025	5	5,272.00	09:22:42	020610910010152	AQXE
HSBC Bank plc	06/02/2025	5	5,272.00	09:22:42	020610910010153	AQXE
HSBC Bank plc	06/02/2025	12	5,272.00	09:22:46	RUBVTMBW2Q	XLON
HSBC Bank plc	06/02/2025	1	5,272.00	09:22:46	RUBVTMBW2S	XLON
HSBC Bank plc	06/02/2025	19	5,272.00	09:22:46	020000DKM	BATE
HSBC Bank plc	06/02/2025	18	5,272.00	09:22:46	020000DKN	BATE
HSBC Bank plc	06/02/2025	10	5,272.00	09:22:46	020610910010156	AQXE
HSBC Bank plc	06/02/2025	11	5,272.00	09:22:46	020610910010157	AQXE
HSBC Bank plc	06/02/2025	73	5,274.00	09:23:06	020610910010183	AQXE
HSBC Bank plc	06/02/2025	22	5,274.00	09:23:06	020610910010184	AQXE
HSBC Bank plc	06/02/2025	52	5,274.00	09:23:06	020610910010184	AQXE
HSBC Bank plc	06/02/2025	48	5,274.00	09:23:06	RUBVTMBW3G	XLON
HSBC Bank plc	06/02/2025	21	5,274.00	09:23:06	020610910010186	AQXE
HSBC Bank plc	06/02/2025	25	5,274.00	09:23:06	RUBVTMBW3H	XLON
HSBC Bank plc	06/02/2025	45	5,274.00	09:23:06	020610910010187	AQXE
HSBC Bank plc	06/02/2025	8	5,274.00	09:23:06	RUBVTMBW3I	XLON
HSBC Bank plc	06/02/2025	18	5,274.00	09:23:06	RUBVTMBW3I	XLON
HSBC Bank plc	06/02/2025	48	5,274.00	09:23:06	020610910010188	AQXE
HSBC Bank plc	06/02/2025	70	5,274.00	09:23:06	RUBVTMBW3K	XLON
HSBC Bank plc	06/02/2025	24	5,274.00	09:23:06	RUBVTMBW3L	XLON
HSBC Bank plc	06/02/2025	72	5,274.00	09:23:06	RUBVTMBW3M	XLON
HSBC Bank plc	06/02/2025	49	5,274.00	09:23:06	020610910010189	AQXE
HSBC Bank plc	06/02/2025	72	5,276.00	09:23:11	RUBVTMBW5B	XLON
HSBC Bank plc	06/02/2025	73	5,276.00	09:23:11	RUBVTMBW6H	XLON
HSBC Bank plc	06/02/2025	68	5,276.00	09:23:11	RUBVTMBW6L	XLON
HSBC Bank plc	06/02/2025	7	5,274.00	09:23:11	020000DN1	BATE
HSBC Bank plc	06/02/2025	5	5,274.00	09:23:11	020000DN2	BATE
HSBC Bank plc	06/02/2025	8	5,274.00	09:23:11	120000K7J	CHIX
HSBC Bank plc	06/02/2025	5	5,274.00	09:23:11	120000K7K	CHIX
HSBC Bank plc	06/02/2025	8	5,274.00	09:23:11	RUBVTMBW6B	XLON
HSBC Bank plc	06/02/2025	11	5,274.00	09:23:11	E0Lv2n50KLYf	TRQX
HSBC Bank plc	06/02/2025	9	5,274.00	09:23:11	E0Lv2n50KLYh	TRQX
HSBC Bank plc	06/02/2025	5	5,274.00	09:23:11	RUBVTMBW6C	XLON
HSBC Bank plc	06/02/2025	7	5,274.00	09:23:11	020610910010198	AQXE
HSBC Bank plc	06/02/2025	5	5,274.00	09:23:11	020610910010199	AQXE
HSBC Bank plc	06/02/2025	7	5,274.00	09:23:41	E0Lv2n50KNYD	TRQX
HSBC Bank plc	06/02/2025	11	5,274.00	09:23:41	RUBVTMBW9L	XLON
HSBC Bank plc	06/02/2025	12	5,274.00	09:23:41	120000K9R	CHIX
HSBC Bank plc	06/02/2025	15	5,274.00	09:23:41	020610910010243	AQXE
HSBC Bank plc	06/02/2025	5	5,274.00	09:23:47	120000K9Y	CHIX
HSBC Bank plc	06/02/2025	5	5,274.00	09:23:47	RUBVTMBW9Q	XLON
HSBC Bank plc	06/02/2025	8	5,274.00	09:23:47	020610910010245	AQXE
HSBC Bank plc	06/02/2025	5	5,274.00	09:23:52	RUBVTMBW9V	XLON
HSBC Bank plc	06/02/2025	21	5,274.00	09:25:15	E0Lv2n50KToM	TRQX
HSBC Bank plc	06/02/2025	11	5,274.00	09:25:15	E0Lv2n50KToO	TRQX
HSBC Bank plc	06/02/2025	13	5,274.00	09:25:15	RUBVTMBWD2	XLON
HSBC Bank plc	06/02/2025	13	5,274.00	09:25:15	120000KH3	CHIX
HSBC Bank plc	06/02/2025	12	5,274.00	09:25:15	020000DTW	BATE
HSBC Bank plc	06/02/2025	8	5,274.00	09:25:15	120000KH4	CHIX
HSBC Bank plc	06/02/2025	7	5,274.00	09:25:15	020000DTX	BATE
HSBC Bank plc	06/02/2025	8	5,274.00	09:25:15	RUBVTMBWD3	XLON
HSBC Bank plc	06/02/2025	13	5,274.00	09:25:15	020610910010335	AQXE
HSBC Bank plc	06/02/2025	13	5,274.00	09:25:15	020610910010336	AQXE
HSBC Bank plc	06/02/2025	45	5,274.00	09:27:22	RUBVTMBXJ5	XLON
HSBC Bank plc	06/02/2025	46	5,274.00	09:27:22	120000KQ0	CHIX
HSBC Bank plc	06/02/2025	22	5,274.00	09:27:22	RUBVTMBXJ6	XLON
HSBC Bank plc	06/02/2025	42	5,274.00	09:27:22	020000E19	BATE
HSBC Bank plc	06/02/2025	31	5,274.00	09:27:22	RUBVTMBXJ6	XLON
HSBC Bank plc	06/02/2025	48	5,274.00	09:27:22	020000E1A	BATE
HSBC Bank plc	06/02/2025	46	5,274.00	09:27:22	120000KQ1	CHIX
HSBC Bank plc	06/02/2025	36	5,276.00	09:29:00	120000KUG	CHIX
HSBC Bank plc	06/02/2025	14	5,276.00	09:29:00	120000KUG	CHIX
HSBC Bank plc	06/02/2025	49	5,276.00	09:29:00	120000KUI	CHIX
HSBC Bank plc	06/02/2025	49	5,276.00	09:29:00	120000KUJ	CHIX
HSBC Bank plc	06/02/2025	49	5,276.00	09:29:00	120000KUK	CHIX
HSBC Bank plc	06/02/2025	49	5,276.00	09:29:00	120000KUL	CHIX
HSBC Bank plc	06/02/2025	47	5,276.00	09:29:00	RUBVTMBXN1	XLON
HSBC Bank plc	06/02/2025	21	5,276.00	09:29:00	120000KUM	CHIX

HSBC Bank plc	06/02/2025	25	5,276.00	09:29:00	120000KUM	CHIX
HSBC Bank plc	06/02/2025	71	5,278.00	09:30:16	120000L6P	CHIX
HSBC Bank plc	06/02/2025	23	5,278.00	09:30:16	RUBVTMBXYL	XLON
HSBC Bank plc	06/02/2025	46	5,278.00	09:30:16	120000L6Q	CHIX
HSBC Bank plc	06/02/2025	50	5,278.00	09:31:00	RUBVTMBX1P	XLON
HSBC Bank plc	06/02/2025	21	5,278.00	09:31:00	120000LBI	CHIX
HSBC Bank plc	06/02/2025	68	5,278.00	09:31:00	RUBVTMBX1Q	XLON
HSBC Bank plc	06/02/2025	48	5,278.00	09:32:00	RUBVTMBX24	XLON
HSBC Bank plc	06/02/2025	48	5,278.00	09:32:00	RUBVTMBX25	XLON
HSBC Bank plc	06/02/2025	27	5,278.00	09:32:00	RUBVTMBX26	XLON
HSBC Bank plc	06/02/2025	20	5,278.00	09:32:00	RUBVTMBX26	XLON
HSBC Bank plc	06/02/2025	49	5,278.00	09:32:58	020610910011036	AQXE
HSBC Bank plc	06/02/2025	50	5,278.00	09:32:58	020000EJ1	BATE
HSBC Bank plc	06/02/2025	47	5,278.00	09:32:58	RUBVTMBX4C	XLON
HSBC Bank plc	06/02/2025	46	5,278.00	09:35:00	020610910011260	AQXE
HSBC Bank plc	06/02/2025	49	5,278.00	09:35:00	020610910011261	AQXE
HSBC Bank plc	06/02/2025	10	5,276.00	09:35:36	120000LUC	CHIX
HSBC Bank plc	06/02/2025	9	5,276.00	09:35:36	120000LUD	CHIX
HSBC Bank plc	06/02/2025	20	5,276.00	09:35:36	020000ES5	BATE
HSBC Bank plc	06/02/2025	10	5,276.00	09:35:36	E0Lv2n50L52Z	TRQX
HSBC Bank plc	06/02/2025	16	5,276.00	09:35:36	RUBVTMBXCS	XLON
HSBC Bank plc	06/02/2025	19	5,276.00	09:35:36	020000ES6	BATE
HSBC Bank plc	06/02/2025	9	5,276.00	09:35:36	E0Lv2n50L52b	TRQX
HSBC Bank plc	06/02/2025	15	5,276.00	09:35:36	RUBVTMBXCT	XLON
HSBC Bank plc	06/02/2025	17	5,276.00	09:35:36	020610910011323	AQXE
HSBC Bank plc	06/02/2025	16	5,276.00	09:35:36	020610910011324	AQXE
HSBC Bank plc	06/02/2025	10	5,274.00	09:38:08	E0Lv2n50LEnd	TRQX
HSBC Bank plc	06/02/2025	48	5,276.00	09:38:13	RUBVTMBYIY	XLON
HSBC Bank plc	06/02/2025	13	5,276.00	09:38:13	RUBVTMBYIZ	XLON
HSBC Bank plc	06/02/2025	33	5,276.00	09:38:13	RUBVTMBYIZ	XLON
HSBC Bank plc	06/02/2025	9	5,274.00	09:39:19	120000M9W	CHIX
HSBC Bank plc	06/02/2025	10	5,274.00	09:39:19	120000M9X	CHIX
HSBC Bank plc	06/02/2025	91	5,276.00	09:39:46	RUBVTMBYMH	XLON
HSBC Bank plc	06/02/2025	46	5,276.00	09:39:46	RUBVTMBYMI	XLON
HSBC Bank plc	06/02/2025	48	5,276.00	09:39:46	120000MBJ	CHIX
HSBC Bank plc	06/02/2025	17	5,276.00	09:40:16	RUBVTMBYMD	XLON
HSBC Bank plc	06/02/2025	29	5,276.00	09:40:16	RUBVTMBYMD	XLON
HSBC Bank plc	06/02/2025	36	5,276.00	09:40:16	RUBVTMBYMF	XLON
HSBC Bank plc	06/02/2025	12	5,276.00	09:40:16	RUBVTMBYMF	XLON
HSBC Bank plc	06/02/2025	6	5,274.00	09:41:17	120000MG0	CHIX
HSBC Bank plc	06/02/2025	6	5,274.00	09:41:17	120000MG1	CHIX
HSBC Bank plc	06/02/2025	6	5,274.00	09:41:17	020000F7U	BATE
HSBC Bank plc	06/02/2025	12	5,274.00	09:41:17	E0Lv2n50LQub	TRQX
HSBC Bank plc	06/02/2025	7	5,274.00	09:41:17	RUBVTMBYPC	XLON
HSBC Bank plc	06/02/2025	6	5,274.00	09:41:17	020000F7V	BATE
HSBC Bank plc	06/02/2025	12	5,274.00	09:41:17	E0Lv2n50LQud	TRQX
HSBC Bank plc	06/02/2025	7	5,274.00	09:41:17	RUBVTMBYPD	XLON
HSBC Bank plc	06/02/2025	7	5,274.00	09:41:17	020610910011783	AQXE
HSBC Bank plc	06/02/2025	7	5,274.00	09:41:17	020610910011784	AQXE
HSBC Bank plc	06/02/2025	14	5,272.00	09:41:37	020000F8T	BATE
HSBC Bank plc	06/02/2025	13	5,272.00	09:41:37	020000F8U	BATE
HSBC Bank plc	06/02/2025	11	5,272.00	09:41:37	120000MI0	CHIX
HSBC Bank plc	06/02/2025	19	5,272.00	09:41:37	E0Lv2n50LRn0	TRQX
HSBC Bank plc	06/02/2025	11	5,272.00	09:41:37	RUBVTMBYQ2	XLON
HSBC Bank plc	06/02/2025	11	5,272.00	09:41:37	120000MI2	CHIX
HSBC Bank plc	06/02/2025	19	5,272.00	09:41:37	E0Lv2n50LRn3	TRQX
HSBC Bank plc	06/02/2025	11	5,272.00	09:41:37	RUBVTMBYQ4	XLON
HSBC Bank plc	06/02/2025	15	5,272.00	09:41:37	020610910011806	AQXE
HSBC Bank plc	06/02/2025	15	5,272.00	09:41:37	020610910011807	AQXE
HSBC Bank plc	06/02/2025	11	5,270.00	09:45:29	120000MW3	CHIX
HSBC Bank plc	06/02/2025	15	5,270.00	09:46:24	020000FLX	BATE
HSBC Bank plc	06/02/2025	9	5,270.00	09:46:24	020000FLZ	BATE
HSBC Bank plc	06/02/2025	1	5,270.00	09:46:24	120000MW3	CHIX
HSBC Bank plc	06/02/2025	21	5,270.00	09:46:24	E0Lv2n50LI32	TRQX
HSBC Bank plc	06/02/2025	10	5,270.00	09:46:24	RUBVTMBY3G	XLON
HSBC Bank plc	06/02/2025	9	5,270.00	09:46:24	120000N1X	CHIX
HSBC Bank plc	06/02/2025	7	5,270.00	09:46:24	E0Lv2n50LI36	TRQX
HSBC Bank plc	06/02/2025	3	5,270.00	09:46:24	RUBVTMBY3G	XLON
HSBC Bank plc	06/02/2025	12	5,270.00	09:46:24	RUBVTMBY3J	XLON
HSBC Bank plc	06/02/2025	12	5,270.00	09:46:24	020610910012168	AQXE
HSBC Bank plc	06/02/2025	9	5,270.00	09:46:24	020610910012169	AQXE
HSBC Bank plc	06/02/2025	48	5,270.00	09:46:24	020610910012170	AQXE
HSBC Bank plc	06/02/2025	36	5,270.00	09:46:24	120000N21	CHIX
HSBC Bank plc	06/02/2025	9	5,270.00	09:46:24	120000N21	CHIX
HSBC Bank plc	06/02/2025	13	5,270.00	09:46:24	020610910012172	AQXE

HSBC Bank plc	06/02/2025	35	5,270.00	09:46:24	020610910012172	AQXE
HSBC Bank plc	06/02/2025	30	5,270.00	09:46:24	020610910012174	AQXE
HSBC Bank plc	06/02/2025	17	5,270.00	09:46:24	020610910012174	AQXE
HSBC Bank plc	06/02/2025	47	5,270.00	09:46:24	020610910012176	AQXE
HSBC Bank plc	06/02/2025	1	5,270.00	09:46:24	020610910012177	AQXE
HSBC Bank plc	06/02/2025	47	5,270.00	09:46:24	020610910012177	AQXE
HSBC Bank plc	06/02/2025	34	5,270.00	09:46:24	020610910012179	AQXE
HSBC Bank plc	06/02/2025	13	5,270.00	09:46:24	020610910012179	AQXE
HSBC Bank plc	06/02/2025	45	5,270.00	09:46:24	020610910012181	AQXE
HSBC Bank plc	06/02/2025	71	5,270.00	09:48:09	020610910012304	AQXE
HSBC Bank plc	06/02/2025	3	5,270.00	09:48:09	020000FRV	BATE
HSBC Bank plc	06/02/2025	10	5,270.00	09:48:17	E0Lv2n50LrZH	TRQX
HSBC Bank plc	06/02/2025	12	5,270.00	09:48:17	E0Lv2n50LrZL	TRQX
HSBC Bank plc	06/02/2025	7	5,270.00	09:48:17	RUBVTMBY7A	XLON
HSBC Bank plc	06/02/2025	12	5,270.00	09:48:17	120000NA3	CHIX
HSBC Bank plc	06/02/2025	10	5,270.00	09:48:17	020000FSM	BATE
HSBC Bank plc	06/02/2025	8	5,270.00	09:48:17	120000NA5	CHIX
HSBC Bank plc	06/02/2025	10	5,270.00	09:48:17	020000FSO	BATE
HSBC Bank plc	06/02/2025	8	5,270.00	09:48:17	RUBVTMBY7C	XLON
HSBC Bank plc	06/02/2025	8	5,270.00	09:48:17	020610910012319	AQXE
HSBC Bank plc	06/02/2025	8	5,270.00	09:48:17	020610910012320	AQXE
HSBC Bank plc	06/02/2025	10	5,268.00	09:48:18	120000NAE	CHIX
HSBC Bank plc	06/02/2025	10	5,268.00	09:48:18	020000FSU	BATE
HSBC Bank plc	06/02/2025	18	5,268.00	09:48:18	RUBVTMBY8J	XLON
HSBC Bank plc	06/02/2025	16	5,268.00	09:48:18	E0Lv2n50LrdF	TRQX
HSBC Bank plc	06/02/2025	15	5,268.00	09:48:18	020610910012321	AQXE
HSBC Bank plc	06/02/2025	14	5,268.00	09:51:56	120000NNW	CHIX
HSBC Bank plc	06/02/2025	9	5,268.00	09:51:56	120000NNX	CHIX
HSBC Bank plc	06/02/2025	15	5,268.00	09:51:56	E0Lv2n50M4CO	TRQX
HSBC Bank plc	06/02/2025	12	5,268.00	09:51:56	020000G1X	BATE
HSBC Bank plc	06/02/2025	12	5,268.00	09:51:56	RUBVTMBZGI	XLON
HSBC Bank plc	06/02/2025	7	5,268.00	09:51:56	020000G1Y	BATE
HSBC Bank plc	06/02/2025	3	5,268.00	09:51:56	E0Lv2n50M4CO	TRQX
HSBC Bank plc	06/02/2025	7	5,268.00	09:51:56	RUBVTMBZGJ	XLON
HSBC Bank plc	06/02/2025	12	5,268.00	09:51:56	E0Lv2n50M4CT	TRQX
HSBC Bank plc	06/02/2025	16	5,268.00	09:51:56	020610910012624	AQXE
HSBC Bank plc	06/02/2025	9	5,268.00	09:51:56	020610910012625	AQXE
HSBC Bank plc	06/02/2025	48	5,268.00	09:52:21	RUBVTMBZHM	XLON
HSBC Bank plc	06/02/2025	46	5,268.00	09:52:21	RUBVTMBZHN	XLON
HSBC Bank plc	06/02/2025	22	5,268.00	09:52:21	RUBVTMBZHO	XLON
HSBC Bank plc	06/02/2025	25	5,268.00	09:52:21	RUBVTMBZHO	XLON
HSBC Bank plc	06/02/2025	45	5,268.00	09:52:22	RUBVTMBZHQ	XLON
HSBC Bank plc	06/02/2025	1	5,268.00	09:52:22	RUBVTMBZHQ	XLON
HSBC Bank plc	06/02/2025	44	5,268.00	09:52:22	RUBVTMBZHS	XLON
HSBC Bank plc	06/02/2025	47	5,268.00	09:52:22	020610910012662	AQXE
HSBC Bank plc	06/02/2025	47	5,268.00	09:53:22	RUBVTMBZJ1	XLON
HSBC Bank plc	06/02/2025	22	5,268.00	09:53:22	RUBVTMBZJ2	XLON
HSBC Bank plc	06/02/2025	25	5,268.00	09:53:22	RUBVTMBZJ2	XLON
HSBC Bank plc	06/02/2025	35	5,268.00	09:54:46	RUBVTMBZL3	XLON
HSBC Bank plc	06/02/2025	40	5,268.00	09:54:46	RUBVTMBZL3	XLON
HSBC Bank plc	06/02/2025	45	5,268.00	09:54:46	020610910012852	AQXE
HSBC Bank plc	06/02/2025	76	5,268.00	09:54:46	RUBVTMBZL5	XLON
HSBC Bank plc	06/02/2025	46	5,268.00	09:54:46	020610910012853	AQXE
HSBC Bank plc	06/02/2025	18	5,266.00	09:55:22	120000O0U	CHIX
HSBC Bank plc	06/02/2025	18	5,266.00	09:55:22	120000O0V	CHIX
HSBC Bank plc	06/02/2025	24	5,266.00	09:55:22	020000G9X	BATE
HSBC Bank plc	06/02/2025	17	5,266.00	09:55:22	RUBVTMBZNT	XLON
HSBC Bank plc	06/02/2025	13	5,266.00	09:55:22	E0Lv2n50MH0i	TRQX
HSBC Bank plc	06/02/2025	3	5,266.00	09:55:22	020000G9Y	BATE
HSBC Bank plc	06/02/2025	8	5,266.00	09:55:22	E0Lv2n50MH0i	TRQX
HSBC Bank plc	06/02/2025	18	5,266.00	09:55:22	RUBVTMBZNU	XLON
HSBC Bank plc	06/02/2025	19	5,266.00	09:55:22	020000G9Y	BATE
HSBC Bank plc	06/02/2025	12	5,266.00	09:55:22	E0Lv2n50MH0n	TRQX
HSBC Bank plc	06/02/2025	7	5,266.00	09:55:22	E0Lv2n50MH0n	TRQX
HSBC Bank plc	06/02/2025	17	5,266.00	09:55:22	020610910012915	AQXE
HSBC Bank plc	06/02/2025	18	5,266.00	09:55:22	020610910012916	AQXE
HSBC Bank plc	06/02/2025	9	5,264.00	09:57:35	RUBVTMBZQS	XLON
HSBC Bank plc	06/02/2025	9	5,264.00	09:57:35	020610910013032	AQXE
HSBC Bank plc	06/02/2025	10	5,264.00	09:57:38	120000O6S	CHIX
HSBC Bank plc	06/02/2025	9	5,264.00	09:57:38	E0Lv2n50MOSf	TRQX
HSBC Bank plc	06/02/2025	12	5,264.00	09:57:38	020000GEU	BATE
HSBC Bank plc	06/02/2025	10	5,264.00	09:58:18	E0Lv2n50MQM9	TRQX
HSBC Bank plc	06/02/2025	12	5,264.00	09:58:18	020000GFZ	BATE
HSBC Bank plc	06/02/2025	8	5,264.00	09:58:18	120000O8K	CHIX
HSBC Bank plc	06/02/2025	10	5,264.00	09:58:18	020610910013084	AQXE

HSBC Bank plc	06/02/2025	8	5,264.00	09:59:04	020000GHA	BATE
HSBC Bank plc	06/02/2025	8	5,262.00	10:00:29	120000OEG	CHIX
HSBC Bank plc	06/02/2025	8	5,262.00	10:00:29	120000OEH	CHIX
HSBC Bank plc	06/02/2025	73	5,268.00	10:02:28	120000OOJ	CHIX
HSBC Bank plc	06/02/2025	67	5,268.00	10:02:28	120000OOK	CHIX
HSBC Bank plc	06/02/2025	6	5,268.00	10:02:28	120000OOL	CHIX
HSBC Bank plc	06/02/2025	18	5,268.00	10:02:28	120000OOL	CHIX
HSBC Bank plc	06/02/2025	33	5,268.00	10:02:28	120000OOL	CHIX
HSBC Bank plc	06/02/2025	9	5,268.00	10:02:28	120000OOL	CHIX
HSBC Bank plc	06/02/2025	24	5,268.00	10:02:28	120000OOP	CHIX
HSBC Bank plc	06/02/2025	1	5,268.00	10:02:28	120000OOP	CHIX
HSBC Bank plc	06/02/2025	19	5,270.00	10:02:31	RUBVTMBZY7	XLON
HSBC Bank plc	06/02/2025	17	5,270.00	10:02:31	RUBVTMBZY9	XLON
HSBC Bank plc	06/02/2025	18	5,270.00	10:02:31	120000OOY	CHIX
HSBC Bank plc	06/02/2025	21	5,270.00	10:02:31	120000OOZ	CHIX
HSBC Bank plc	06/02/2025	23	5,270.00	10:02:31	120000OP0	CHIX
HSBC Bank plc	06/02/2025	49	5,270.00	10:02:31	RUBVTMBZYA	XLON
HSBC Bank plc	06/02/2025	23	5,270.00	10:02:31	120000OP1	CHIX
HSBC Bank plc	06/02/2025	47	5,270.00	10:02:31	RUBVTMBZYP	XLON
HSBC Bank plc	06/02/2025	22	5,270.00	10:02:53	120000OQK	CHIX
HSBC Bank plc	06/02/2025	20	5,270.00	10:02:53	020000GPY	BATE
HSBC Bank plc	06/02/2025	14	5,270.00	10:02:54	RUBVTMBZZ6	XLON
HSBC Bank plc	06/02/2025	15	5,270.00	10:02:54	RUBVTMBZZ8	XLON
HSBC Bank plc	06/02/2025	19	5,270.00	10:02:54	120000OQL	CHIX
HSBC Bank plc	06/02/2025	17	5,270.00	10:02:54	020000GQ6	BATE
HSBC Bank plc	06/02/2025	15	5,270.00	10:02:54	020610910013399	AQXE
HSBC Bank plc	06/02/2025	17	5,270.00	10:02:54	020610910013400	AQXE
HSBC Bank plc	06/02/2025	32	5,270.00	10:03:36	120000OTZ	CHIX
HSBC Bank plc	06/02/2025	57	5,274.00	10:05:10	RUBVTMBZ59	XLON
HSBC Bank plc	06/02/2025	9	5,274.00	10:05:10	RUBVTMBZ59	XLON
HSBC Bank plc	06/02/2025	49	5,274.00	10:05:10	RUBVTMBZ5C	XLON
HSBC Bank plc	06/02/2025	20	5,274.00	10:05:10	RUBVTMBZ5C	XLON
HSBC Bank plc	06/02/2025	45	5,274.00	10:05:30	RUBVTMBZ6W	XLON
HSBC Bank plc	06/02/2025	24	5,274.00	10:05:30	RUBVTMBZ6W	XLON
HSBC Bank plc	06/02/2025	69	5,274.00	10:05:30	RUBVTMBZ6Y	XLON
HSBC Bank plc	06/02/2025	46	5,274.00	10:06:13	RUBVTMBZ7Z	XLON
HSBC Bank plc	06/02/2025	12	5,274.00	10:06:13	RUBVTMBZ70	XLON
HSBC Bank plc	06/02/2025	33	5,274.00	10:06:13	RUBVTMBZ70	XLON
HSBC Bank plc	06/02/2025	5	5,276.00	10:07:33	RUBVTMBZA1	XLON
HSBC Bank plc	06/02/2025	41	5,276.00	10:07:33	RUBVTMBZA1	XLON
HSBC Bank plc	06/02/2025	47	5,276.00	10:07:33	RUBVTMBZA3	XLON
HSBC Bank plc	06/02/2025	25	5,274.00	10:07:34	020000H6I	BATE
HSBC Bank plc	06/02/2025	17	5,274.00	10:07:34	020000H6J	BATE
HSBC Bank plc	06/02/2025	27	5,274.00	10:07:34	120000PBF	CHIX
HSBC Bank plc	06/02/2025	25	5,274.00	10:07:34	E0Lv2n50Mt7n	TRQX
HSBC Bank plc	06/02/2025	17	5,274.00	10:07:34	RUBVTMBZA9	XLON
HSBC Bank plc	06/02/2025	19	5,274.00	10:07:34	120000PBG	CHIX
HSBC Bank plc	06/02/2025	16	5,274.00	10:07:34	E0Lv2n50Mt7p	TRQX
HSBC Bank plc	06/02/2025	12	5,274.00	10:07:34	RUBVTMBZAA	XLON
HSBC Bank plc	06/02/2025	47	5,274.00	10:09:22	020610910013885	AQXE
HSBC Bank plc	06/02/2025	48	5,274.00	10:09:22	020610910013886	AQXE
HSBC Bank plc	06/02/2025	47	5,274.00	10:09:22	120000PHJ	CHIX
HSBC Bank plc	06/02/2025	53	5,276.00	10:11:00	RUBVTMB0LY	XLON
HSBC Bank plc	06/02/2025	17	5,276.00	10:11:00	RUBVTMB0LY	XLON
HSBC Bank plc	06/02/2025	47	5,276.00	10:11:00	RUBVTMB0L0	XLON
HSBC Bank plc	06/02/2025	12	5,276.00	10:12:18	020000HM4	BATE
HSBC Bank plc	06/02/2025	10	5,276.00	10:12:18	120000Q3J	CHIX
HSBC Bank plc	06/02/2025	8	5,276.00	10:12:18	E0Lv2n50NB0	TRQX
HSBC Bank plc	06/02/2025	16	5,276.00	10:12:18	120000Q3K	CHIX
HSBC Bank plc	06/02/2025	19	5,276.00	10:12:18	020000HM5	BATE
HSBC Bank plc	06/02/2025	7	5,276.00	10:12:18	E0Lv2n50NB0	TRQX
HSBC Bank plc	06/02/2025	10	5,276.00	10:12:18	RUBVTMB0PJ	XLON
HSBC Bank plc	06/02/2025	18	5,276.00	10:12:18	E0Lv2n50NB6	TRQX
HSBC Bank plc	06/02/2025	17	5,276.00	10:12:18	RUBVTMB0PK	XLON
HSBC Bank plc	06/02/2025	45	5,276.00	10:13:23	020610910014259	AQXE
HSBC Bank plc	06/02/2025	7	5,276.00	10:13:29	120000Q9H	CHIX
HSBC Bank plc	06/02/2025	27	5,278.00	10:14:00	RUBVTMB0T4	XLON
HSBC Bank plc	06/02/2025	18	5,278.00	10:14:00	RUBVTMB0T4	XLON
HSBC Bank plc	06/02/2025	52	5,278.00	10:14:46	RUBVTMB0V7	XLON
HSBC Bank plc	06/02/2025	20	5,278.00	10:14:46	RUBVTMB0V7	XLON
HSBC Bank plc	06/02/2025	48	5,278.00	10:14:46	RUBVTMB0V9	XLON
HSBC Bank plc	06/02/2025	19	5,278.00	10:14:46	RUBVTMB0V9	XLON
HSBC Bank plc	06/02/2025	48	5,280.00	10:15:27	RUBVTMB0Y8	XLON
HSBC Bank plc	06/02/2025	17	5,280.00	10:15:27	RUBVTMB0YB	XLON
HSBC Bank plc	06/02/2025	28	5,280.00	10:15:27	RUBVTMB0YB	XLON

HSBC Bank plc	06/02/2025	10	5,278.00	10:15:37	120000QHH	CHIX
HSBC Bank plc	06/02/2025	10	5,278.00	10:15:37	120000QHI	CHIX
HSBC Bank plc	06/02/2025	16	5,278.00	10:15:37	020000HVG	BATE
HSBC Bank plc	06/02/2025	9	5,278.00	10:15:37	RUBVTMB02S	XLON
HSBC Bank plc	06/02/2025	14	5,278.00	10:15:37	020000HVH	BATE
HSBC Bank plc	06/02/2025	9	5,278.00	10:15:37	RUBVTMB02T	XLON
HSBC Bank plc	06/02/2025	10	5,278.00	10:15:37	020610910014401	AQXE
HSBC Bank plc	06/02/2025	9	5,278.00	10:15:37	020610910014402	AQXE
HSBC Bank plc	06/02/2025	44	5,278.00	10:17:00	RUBVTMB02M	XLON
HSBC Bank plc	06/02/2025	15	5,278.00	10:17:00	RUBVTMB02N	XLON
HSBC Bank plc	06/02/2025	30	5,278.00	10:17:00	RUBVTMB02N	XLON
HSBC Bank plc	06/02/2025	29	5,278.00	10:17:00	RUBVTMB02P	XLON
HSBC Bank plc	06/02/2025	16	5,278.00	10:17:00	RUBVTMB02P	XLON
HSBC Bank plc	06/02/2025	38	5,278.00	10:17:46	RUBVTMB04K	XLON
HSBC Bank plc	06/02/2025	42	5,278.00	10:17:46	RUBVTMB04L	XLON
HSBC Bank plc	06/02/2025	55	5,278.00	10:17:46	120000QPS	CHIX
HSBC Bank plc	06/02/2025	50	5,278.00	10:17:46	120000QPT	CHIX
HSBC Bank plc	06/02/2025	11	5,276.00	10:20:27	120000QXL	CHIX
HSBC Bank plc	06/02/2025	46	5,278.00	10:22:14	020610910014924	AQXE
HSBC Bank plc	06/02/2025	23	5,278.00	10:22:14	020610910014925	AQXE
HSBC Bank plc	06/02/2025	23	5,278.00	10:22:14	020610910014925	AQXE
HSBC Bank plc	06/02/2025	49	5,278.00	10:22:14	RUBVTMB0DY	XLON
HSBC Bank plc	06/02/2025	46	5,278.00	10:22:14	020610910014927	AQXE
HSBC Bank plc	06/02/2025	22	5,278.00	10:22:14	020610910014928	AQXE
HSBC Bank plc	06/02/2025	24	5,278.00	10:22:14	020610910014928	AQXE
HSBC Bank plc	06/02/2025	10	5,278.00	10:22:14	RUBVTMB0DZ	XLON
HSBC Bank plc	06/02/2025	36	5,278.00	10:22:14	RUBVTMB0DZ	XLON
HSBC Bank plc	06/02/2025	44	5,278.00	10:22:14	020610910014930	AQXE
HSBC Bank plc	06/02/2025	1	5,278.00	10:22:14	020610910014930	AQXE
HSBC Bank plc	06/02/2025	17	5,278.00	10:23:47	020610910015037	AQXE
HSBC Bank plc	06/02/2025	8	5,278.00	10:23:47	020610910015038	AQXE
HSBC Bank plc	06/02/2025	91	5,280.00	10:24:32	RUBVTMB1LI	XLON
HSBC Bank plc	06/02/2025	24	5,280.00	10:24:32	RUBVTMB1LJ	XLON
HSBC Bank plc	06/02/2025	72	5,280.00	10:24:32	RUBVTMB1LJ	XLON
HSBC Bank plc	06/02/2025	13	5,278.00	10:24:50	020000ILO	BATE
HSBC Bank plc	06/02/2025	6	5,278.00	10:24:50	020000ILP	BATE
HSBC Bank plc	06/02/2025	13	5,278.00	10:24:50	120000RJ5	CHIX
HSBC Bank plc	06/02/2025	14	5,278.00	10:24:50	RUBVTMB1L3	XLON
HSBC Bank plc	06/02/2025	6	5,278.00	10:24:50	120000RJ6	CHIX
HSBC Bank plc	06/02/2025	8	5,278.00	10:24:50	RUBVTMB1L4	XLON
HSBC Bank plc	06/02/2025	13	5,278.00	10:24:50	020610910015083	AQXE
HSBC Bank plc	06/02/2025	6	5,278.00	10:24:50	020610910015084	AQXE
HSBC Bank plc	06/02/2025	47	5,278.00	10:26:45	020610910015231	AQXE
HSBC Bank plc	06/02/2025	48	5,278.00	10:26:45	020610910015232	AQXE
HSBC Bank plc	06/02/2025	49	5,278.00	10:26:45	020610910015233	AQXE
HSBC Bank plc	06/02/2025	45	5,278.00	10:26:45	020610910015234	AQXE
HSBC Bank plc	06/02/2025	18	5,278.00	10:27:21	020000ITN	BATE
HSBC Bank plc	06/02/2025	20	5,278.00	10:27:21	020000ITP	BATE
HSBC Bank plc	06/02/2025	10	5,278.00	10:27:21	RUBVTMB1RZ	XLON
HSBC Bank plc	06/02/2025	14	5,278.00	10:27:21	E0Lv2n50O1Kv	TRQX
HSBC Bank plc	06/02/2025	14	5,278.00	10:27:21	120000RWS	CHIX
HSBC Bank plc	06/02/2025	19	5,278.00	10:27:21	120000RWT	CHIX
HSBC Bank plc	06/02/2025	23	5,278.00	10:27:21	E0Lv2n50O1Kx	TRQX
HSBC Bank plc	06/02/2025	16	5,278.00	10:27:21	RUBVTMB1R0	XLON
HSBC Bank plc	06/02/2025	11	5,278.00	10:27:21	020610910015300	AQXE
HSBC Bank plc	06/02/2025	15	5,278.00	10:27:21	020610910015301	AQXE
HSBC Bank plc	06/02/2025	45	5,278.00	10:29:45	RUBVTMB1V2	XLON
HSBC Bank plc	06/02/2025	46	5,278.00	10:29:45	RUBVTMB1V3	XLON
HSBC Bank plc	06/02/2025	11	5,276.00	10:30:01	120000S6L	CHIX
HSBC Bank plc	06/02/2025	8	5,276.00	10:30:01	120000S6M	CHIX
HSBC Bank plc	06/02/2025	19	5,276.00	10:30:01	020610910015445	AQXE
HSBC Bank plc	06/02/2025	9	5,276.00	10:30:01	020610910015446	AQXE
HSBC Bank plc	06/02/2025	8	5,276.00	10:30:34	120000S9W	CHIX
HSBC Bank plc	06/02/2025	6	5,276.00	10:30:34	120000S9X	CHIX
HSBC Bank plc	06/02/2025	9	5,276.00	10:32:02	020000J8X	BATE
HSBC Bank plc	06/02/2025	9	5,276.00	10:32:02	020000J8Y	BATE
HSBC Bank plc	06/02/2025	6	5,276.00	10:32:02	120000S18	CHIX
HSBC Bank plc	06/02/2025	7	5,276.00	10:32:02	E0Lv2n50OGyj	TRQX
HSBC Bank plc	06/02/2025	6	5,276.00	10:32:02	RUBVTMB11Z	XLON
HSBC Bank plc	06/02/2025	5	5,276.00	10:32:02	120000S19	CHIX
HSBC Bank plc	06/02/2025	6	5,276.00	10:32:02	E0Lv2n50OGyl	TRQX
HSBC Bank plc	06/02/2025	5	5,276.00	10:32:02	RUBVTMB110	XLON
HSBC Bank plc	06/02/2025	6	5,276.00	10:32:02	020610910015580	AQXE
HSBC Bank plc	06/02/2025	24	5,276.00	10:32:44	E0Lv2n50OJGJ	TRQX
HSBC Bank plc	06/02/2025	24	5,276.00	10:32:44	E0Lv2n50OJGL	TRQX

HSBC Bank plc	06/02/2025	18	5,276.00	10:32:44	RUBVTMB13Q	XLON
HSBC Bank plc	06/02/2025	28	5,276.00	10:32:44	120000SMQ	CHIX
HSBC Bank plc	06/02/2025	25	5,276.00	10:32:44	020000JC4	BATE
HSBC Bank plc	06/02/2025	27	5,276.00	10:32:44	120000SMR	CHIX
HSBC Bank plc	06/02/2025	24	5,276.00	10:32:44	020000JC5	BATE
HSBC Bank plc	06/02/2025	19	5,276.00	10:32:44	RUBVTMB13R	XLON
HSBC Bank plc	06/02/2025	18	5,276.00	10:32:44	020610910015637	AQXE
HSBC Bank plc	06/02/2025	18	5,276.00	10:32:44	020610910015638	AQXE
HSBC Bank plc	06/02/2025	28	5,276.00	10:33:15	120000SOS	CHIX
HSBC Bank plc	06/02/2025	25	5,276.00	10:33:15	E0Lv2n50OLDx	TRQX
HSBC Bank plc	06/02/2025	26	5,276.00	10:33:15	E0Lv2n50OLDz	TRQX
HSBC Bank plc	06/02/2025	28	5,276.00	10:33:15	120000SOT	CHIX
HSBC Bank plc	06/02/2025	21	5,276.00	10:33:15	RUBVTMB15K	XLON
HSBC Bank plc	06/02/2025	25	5,276.00	10:33:15	020000JDS	BATE
HSBC Bank plc	06/02/2025	25	5,276.00	10:33:15	020000JDT	BATE
HSBC Bank plc	06/02/2025	22	5,276.00	10:33:15	RUBVTMB15L	XLON
HSBC Bank plc	06/02/2025	18	5,276.00	10:33:15	020610910015679	AQXE
HSBC Bank plc	06/02/2025	20	5,276.00	10:33:15	020610910015680	AQXE
HSBC Bank plc	06/02/2025	8	5,274.00	10:33:46	120000ST5	CHIX
HSBC Bank plc	06/02/2025	6	5,274.00	10:34:00	020610910015716	AQXE
HSBC Bank plc	06/02/2025	6	5,274.00	10:34:24	RUBVTMB179	XLON
HSBC Bank plc	06/02/2025	5	5,274.00	10:34:24	120000SVJ	CHIX
HSBC Bank plc	06/02/2025	5	5,274.00	10:34:24	020610910015754	AQXE
HSBC Bank plc	06/02/2025	47	5,276.00	10:35:10	RUBVTMB192	XLON
HSBC Bank plc	06/02/2025	45	5,276.00	10:35:10	RUBVTMB193	XLON
HSBC Bank plc	06/02/2025	24	5,276.00	10:35:30	120000SYO	CHIX
HSBC Bank plc	06/02/2025	10	5,276.00	10:35:30	120000SYP	CHIX
HSBC Bank plc	06/02/2025	5	5,276.00	10:35:40	RUBVTMB1AT	XLON
HSBC Bank plc	06/02/2025	3	5,276.00	10:35:40	120000SZ5	CHIX
HSBC Bank plc	06/02/2025	3	5,276.00	10:35:40	120000SZ5	CHIX
HSBC Bank plc	06/02/2025	7	5,276.00	10:35:40	020610910015827	AQXE
HSBC Bank plc	06/02/2025	9	5,276.00	10:35:40	020610910015828	AQXE
HSBC Bank plc	06/02/2025	15	5,276.00	10:37:52	RUBVTMB2H5	XLON
HSBC Bank plc	06/02/2025	21	5,276.00	10:37:52	120000TA3	CHIX
HSBC Bank plc	06/02/2025	19	5,276.00	10:37:52	120000TA4	CHIX
HSBC Bank plc	06/02/2025	14	5,276.00	10:37:52	RUBVTMB2H6	XLON
HSBC Bank plc	06/02/2025	12	5,276.00	10:37:52	020610910015932	AQXE
HSBC Bank plc	06/02/2025	12	5,276.00	10:37:52	020610910015933	AQXE
HSBC Bank plc	06/02/2025	47	5,276.00	10:38:17	020610910015958	AQXE
HSBC Bank plc	06/02/2025	11	5,276.00	10:38:17	020610910015959	AQXE
HSBC Bank plc	06/02/2025	21	5,276.00	10:38:17	020610910015959	AQXE
HSBC Bank plc	06/02/2025	17	5,276.00	10:38:17	020610910015959	AQXE
HSBC Bank plc	06/02/2025	47	5,276.00	10:38:17	020610910015962	AQXE
HSBC Bank plc	06/02/2025	47	5,278.00	10:39:47	RUBVTMB2M7	XLON
HSBC Bank plc	06/02/2025	46	5,278.00	10:39:47	RUBVTMB2M8	XLON
HSBC Bank plc	06/02/2025	46	5,278.00	10:40:50	RUBVTMB2O3	XLON
HSBC Bank plc	06/02/2025	23	5,278.00	10:40:50	020610910016156	AQXE
HSBC Bank plc	06/02/2025	42	5,278.00	10:40:50	RUBVTMB2O4	XLON
HSBC Bank plc	06/02/2025	29	5,278.00	10:40:50	020610910016157	AQXE
HSBC Bank plc	06/02/2025	9	5,276.00	10:40:59	120000TTQ	CHIX
HSBC Bank plc	06/02/2025	10	5,276.00	10:40:59	120000TTR	CHIX
HSBC Bank plc	06/02/2025	9	5,276.00	10:40:59	020610910016174	AQXE
HSBC Bank plc	06/02/2025	7	5,276.00	10:40:59	020610910016175	AQXE
HSBC Bank plc	06/02/2025	6	5,276.00	10:41:00	RUBVTMB2P8	XLON
HSBC Bank plc	06/02/2025	8	5,276.00	10:41:00	RUBVTMB2P9	XLON
HSBC Bank plc	06/02/2025	8	5,276.00	10:42:56	E0Lv2n50Or7h	TRQX
HSBC Bank plc	06/02/2025	9	5,276.00	10:42:56	E0Lv2n50Or7j	TRQX
HSBC Bank plc	06/02/2025	7	5,276.00	10:42:56	120000U1O	CHIX
HSBC Bank plc	06/02/2025	6	5,276.00	10:42:56	020000K9M	BATE
HSBC Bank plc	06/02/2025	8	5,276.00	10:42:56	120000U1Q	CHIX
HSBC Bank plc	06/02/2025	6	5,276.00	10:42:56	020000K9N	BATE
HSBC Bank plc	06/02/2025	47	5,276.00	10:44:11	RUBVTMB2VN	XLON
HSBC Bank plc	06/02/2025	49	5,276.00	10:44:11	120000U6W	CHIX
HSBC Bank plc	06/02/2025	8	5,274.00	10:44:15	020610910016355	AQXE
HSBC Bank plc	06/02/2025	46	5,276.00	10:44:55	RUBVTMB2WT	XLON
HSBC Bank plc	06/02/2025	46	5,276.00	10:44:55	RUBVTMB2WU	XLON
HSBC Bank plc	06/02/2025	7	5,274.00	10:45:23	120000UBY	CHIX
HSBC Bank plc	06/02/2025	7	5,274.00	10:46:03	020000KJ2	BATE
HSBC Bank plc	06/02/2025	7	5,274.00	10:46:03	020000KJ3	BATE
HSBC Bank plc	06/02/2025	9	5,274.00	10:48:32	E0Lv2n50P9dd	TRQX
HSBC Bank plc	06/02/2025	9	5,274.00	10:48:32	E0Lv2n50P9df	TRQX
HSBC Bank plc	06/02/2025	5	5,274.00	10:48:32	RUBVTMB26V	XLON
HSBC Bank plc	06/02/2025	5	5,274.00	10:48:32	120000UU6	CHIX
HSBC Bank plc	06/02/2025	5	5,274.00	10:48:32	020000KSU	BATE
HSBC Bank plc	06/02/2025	5	5,274.00	10:48:32	120000UU7	CHIX

HSBC Bank plc	06/02/2025	6	5,274.00	10:48:32	020000KSV	BATE
HSBC Bank plc	06/02/2025	5	5,274.00	10:48:32	RUBVTMB26W	XLON
HSBC Bank plc	06/02/2025	6	5,274.00	10:48:32	020610910016639	AQXE
HSBC Bank plc	06/02/2025	6	5,274.00	10:48:32	020610910016640	AQXE
HSBC Bank plc	06/02/2025	47	5,274.00	10:48:32	RUBVTMB261	XLON
HSBC Bank plc	06/02/2025	13	5,274.00	10:48:52	020000KUJ	BATE
HSBC Bank plc	06/02/2025	11	5,274.00	10:48:52	020000KUI	BATE
HSBC Bank plc	06/02/2025	67	5,276.00	10:49:27	RUBVTMB28R	XLON
HSBC Bank plc	06/02/2025	50	5,276.00	10:49:27	RUBVTMB28S	XLON
HSBC Bank plc	06/02/2025	20	5,276.00	10:49:27	120000UXM	CHIX
HSBC Bank plc	06/02/2025	6	5,274.00	10:49:27	020610910016705	AQXE
HSBC Bank plc	06/02/2025	6	5,274.00	10:49:27	020610910016706	AQXE
HSBC Bank plc	06/02/2025	50	5,276.00	10:49:27	RUBVTMB28T	XLON
HSBC Bank plc	06/02/2025	18	5,276.00	10:49:27	120000UXN	CHIX
HSBC Bank plc	06/02/2025	3	5,276.00	10:49:27	120000UXN	CHIX
HSBC Bank plc	06/02/2025	5	5,274.00	10:50:04	120000V3G	CHIX
HSBC Bank plc	06/02/2025	5	5,274.00	10:50:04	120000V3H	CHIX
HSBC Bank plc	06/02/2025	97	5,276.00	10:50:44	RUBVTMB2BL	XLON
HSBC Bank plc	06/02/2025	58	5,276.00	10:50:44	RUBVTMB2BM	XLON
HSBC Bank plc	06/02/2025	32	5,276.00	10:50:44	RUBVTMB2BM	XLON
HSBC Bank plc	06/02/2025	44	5,276.00	10:51:58	RUBVTMB2D5	XLON
HSBC Bank plc	06/02/2025	46	5,276.00	10:52:23	RUBVTMB2EZ	XLON
HSBC Bank plc	06/02/2025	12	5,276.00	10:52:23	RUBVTMB2E0	XLON
HSBC Bank plc	06/02/2025	37	5,276.00	10:52:23	RUBVTMB2E0	XLON
HSBC Bank plc	06/02/2025	8	5,274.00	10:53:15	120000VMA	CHIX
HSBC Bank plc	06/02/2025	8	5,274.00	10:53:15	120000VMB	CHIX
HSBC Bank plc	06/02/2025	26	5,276.00	10:53:35	RUBVTMB3HT	XLON
HSBC Bank plc	06/02/2025	21	5,276.00	10:53:35	RUBVTMB3HT	XLON
HSBC Bank plc	06/02/2025	47	5,276.00	10:53:35	RUBVTMB3HV	XLON
HSBC Bank plc	06/02/2025	26	5,276.00	10:55:10	RUBVTMB3ME	XLON
HSBC Bank plc	06/02/2025	46	5,276.00	10:55:10	RUBVTMB3ME	XLON
HSBC Bank plc	06/02/2025	25	5,276.00	10:55:10	E0Lv2n50PVVy	TRQX
HSBC Bank plc	06/02/2025	22	5,276.00	10:55:10	RUBVTMB3NG	XLON
HSBC Bank plc	06/02/2025	26	5,276.00	10:55:10	RUBVTMB3NG	XLON
HSBC Bank plc	06/02/2025	9	5,274.00	10:55:10	E0Lv2n50PVWA	TRQX
HSBC Bank plc	06/02/2025	8	5,274.00	10:55:10	E0Lv2n50PVWC	TRQX
HSBC Bank plc	06/02/2025	7	5,274.00	10:55:15	020610910017095	AQXE
HSBC Bank plc	06/02/2025	6	5,274.00	10:55:15	020610910017096	AQXE
HSBC Bank plc	06/02/2025	46	5,276.00	10:56:02	RUBVTMB3PQ	XLON
HSBC Bank plc	06/02/2025	47	5,276.00	10:56:02	RUBVTMB3PR	XLON
HSBC Bank plc	06/02/2025	48	5,276.00	10:56:59	RUBVTMB3QY	XLON
HSBC Bank plc	06/02/2025	46	5,276.00	10:56:59	RUBVTMB3QZ	XLON
HSBC Bank plc	06/02/2025	14	5,274.00	10:58:06	120000WCG	CHIX
HSBC Bank plc	06/02/2025	14	5,274.00	10:58:06	120000WCH	CHIX
HSBC Bank plc	06/02/2025	18	5,274.00	10:58:06	E0Lv2n50PfXW	TRQX
HSBC Bank plc	06/02/2025	13	5,274.00	10:58:06	020000LQX	BATE
HSBC Bank plc	06/02/2025	13	5,274.00	10:58:06	RUBVTMB3S3	XLON
HSBC Bank plc	06/02/2025	12	5,274.00	10:58:06	020000LQY	BATE
HSBC Bank plc	06/02/2025	1	5,274.00	10:58:06	E0Lv2n50PfXW	TRQX
HSBC Bank plc	06/02/2025	12	5,274.00	10:58:06	RUBVTMB3S5	XLON
HSBC Bank plc	06/02/2025	17	5,274.00	10:58:06	E0Lv2n50PfXb	TRQX
HSBC Bank plc	06/02/2025	13	5,274.00	10:58:06	020610910017282	AQXE
HSBC Bank plc	06/02/2025	13	5,274.00	10:58:06	020610910017283	AQXE
HSBC Bank plc	06/02/2025	49	5,272.00	11:01:14	RUBVTMB3Y6	XLON
HSBC Bank plc	06/02/2025	45	5,272.00	11:01:14	RUBVTMB3Y7	XLON
HSBC Bank plc	06/02/2025	22	5,272.00	11:01:14	RUBVTMB3Y8	XLON
HSBC Bank plc	06/02/2025	26	5,272.00	11:01:14	RUBVTMB3Y8	XLON
HSBC Bank plc	06/02/2025	38	5,272.00	11:01:14	RUBVTMB3YA	XLON
HSBC Bank plc	06/02/2025	7	5,272.00	11:01:14	RUBVTMB3YA	XLON
HSBC Bank plc	06/02/2025	45	5,272.00	11:01:14	RUBVTMB3YC	XLON
HSBC Bank plc	06/02/2025	44	5,272.00	11:01:54	RUBVTMB3ZB	XLON
HSBC Bank plc	06/02/2025	48	5,272.00	11:01:54	RUBVTMB3ZC	XLON
HSBC Bank plc	06/02/2025	60	5,272.00	11:02:55	RUBVTMB31V	XLON
HSBC Bank plc	06/02/2025	7	5,272.00	11:02:55	RUBVTMB31V	XLON
HSBC Bank plc	06/02/2025	59	5,272.00	11:02:55	RUBVTMB31X	XLON
HSBC Bank plc	06/02/2025	10	5,272.00	11:02:55	RUBVTMB31X	XLON
HSBC Bank plc	06/02/2025	13	5,270.00	11:04:35	120000X96	CHIX
HSBC Bank plc	06/02/2025	13	5,270.00	11:04:35	120000X97	CHIX
HSBC Bank plc	06/02/2025	18	5,270.00	11:04:35	020000MG3	BATE
HSBC Bank plc	06/02/2025	13	5,270.00	11:04:35	E0Lv2n50Q51L	TRQX
HSBC Bank plc	06/02/2025	13	5,270.00	11:04:35	RUBVTMB33C	XLON
HSBC Bank plc	06/02/2025	15	5,270.00	11:04:35	020000MG4	BATE
HSBC Bank plc	06/02/2025	13	5,270.00	11:04:35	E0Lv2n50Q51N	TRQX
HSBC Bank plc	06/02/2025	13	5,270.00	11:04:35	RUBVTMB33D	XLON
HSBC Bank plc	06/02/2025	13	5,270.00	11:04:35	020610910017715	AQXE

HSBC Bank plc	06/02/2025	13	5,270.00	11:04:35	020610910017716	AQXE
HSBC Bank plc	06/02/2025	12	5,270.00	11:07:18	120000XI6	CHIX
HSBC Bank plc	06/02/2025	14	5,270.00	11:07:18	020000MLR	BATE
HSBC Bank plc	06/02/2025	9	5,270.00	11:07:18	RUBVTMB38D	XLON
HSBC Bank plc	06/02/2025	12	5,270.00	11:07:18	E0Lv2n50QETk	TRQX
HSBC Bank plc	06/02/2025	13	5,270.00	11:07:18	120000XI7	CHIX
HSBC Bank plc	06/02/2025	12	5,270.00	11:07:18	E0Lv2n50QETt	TRQX
HSBC Bank plc	06/02/2025	12	5,270.00	11:07:18	020000MLS	BATE
HSBC Bank plc	06/02/2025	9	5,270.00	11:07:18	RUBVTMB38E	XLON
HSBC Bank plc	06/02/2025	44	5,270.00	11:08:32	RUBVTMB3B4	XLON
HSBC Bank plc	06/02/2025	25	5,270.00	11:08:32	120000XL7	CHIX
HSBC Bank plc	06/02/2025	68	5,270.00	11:08:32	RUBVTMB3B5	XLON
HSBC Bank plc	06/02/2025	7	5,268.00	11:08:32	020610910017908	AQXE
HSBC Bank plc	06/02/2025	7	5,268.00	11:08:32	020610910017909	AQXE
HSBC Bank plc	06/02/2025	1	5,268.00	11:09:28	020610910017950	AQXE
HSBC Bank plc	06/02/2025	44	5,270.00	11:09:55	RUBVTMB3D8	XLON
HSBC Bank plc	06/02/2025	45	5,270.00	11:09:55	120000XOG	CHIX
HSBC Bank plc	06/02/2025	5	5,268.00	11:09:55	020610910017950	AQXE
HSBC Bank plc	06/02/2025	6	5,268.00	11:09:55	020610910017992	AQXE
HSBC Bank plc	06/02/2025	8	5,270.00	11:10:52	E0Lv2n50QNG5	TRQX
HSBC Bank plc	06/02/2025	8	5,270.00	11:10:52	E0Lv2n50QNG7	TRQX
HSBC Bank plc	06/02/2025	5	5,270.00	11:10:52	RUBVTMB3FY	XLON
HSBC Bank plc	06/02/2025	10	5,270.00	11:10:52	020000MTG	BATE
HSBC Bank plc	06/02/2025	8	5,270.00	11:10:52	120000XR8	CHIX
HSBC Bank plc	06/02/2025	11	5,270.00	11:10:52	120000XR9	CHIX
HSBC Bank plc	06/02/2025	8	5,270.00	11:10:52	020000MTH	BATE
HSBC Bank plc	06/02/2025	5	5,270.00	11:10:52	RUBVTMB3FZ	XLON
HSBC Bank plc	06/02/2025	89	5,272.00	11:13:34	RUBVTMB4P3	XLON
HSBC Bank plc	06/02/2025	8	5,270.00	11:15:29	E0Lv2n50QkEx	TRQX
HSBC Bank plc	06/02/2025	9	5,270.00	11:15:29	E0Lv2n50QkEz	TRQX
HSBC Bank plc	06/02/2025	8	5,270.00	11:15:29	RUBVTMB4UT	XLON
HSBC Bank plc	06/02/2025	9	5,270.00	11:15:29	RUBVTMB4UU	XLON
HSBC Bank plc	06/02/2025	2	5,270.00	11:15:29	020610910018482	AQXE
HSBC Bank plc	06/02/2025	9	5,270.00	11:15:29	120000YQP	CHIX
HSBC Bank plc	06/02/2025	9	5,270.00	11:15:29	120000YQQ	CHIX
HSBC Bank plc	06/02/2025	5	5,270.00	11:16:34	RUBVTMB414	XLON
HSBC Bank plc	06/02/2025	10	5,270.00	11:16:34	E0Lv2n50QpoN	TRQX
HSBC Bank plc	06/02/2025	10	5,270.00	11:16:34	E0Lv2n50QpoP	TRQX
HSBC Bank plc	06/02/2025	6	5,270.00	11:16:34	RUBVTMB415	XLON
HSBC Bank plc	06/02/2025	5	5,270.00	11:16:34	120000ZOG	CHIX
HSBC Bank plc	06/02/2025	6	5,270.00	11:16:34	120000ZOH	CHIX
HSBC Bank plc	06/02/2025	47	5,270.00	11:16:34	120000Z0J	CHIX
HSBC Bank plc	06/02/2025	44	5,270.00	11:16:34	120000Z0L	CHIX
HSBC Bank plc	06/02/2025	6	5,270.00	11:16:43	120000Z12	CHIX
HSBC Bank plc	06/02/2025	42	5,270.00	11:16:43	120000Z12	CHIX
HSBC Bank plc	06/02/2025	46	5,270.00	11:16:43	120000Z14	CHIX
HSBC Bank plc	06/02/2025	47	5,270.00	11:16:43	120000Z15	CHIX
HSBC Bank plc	06/02/2025	47	5,270.00	11:16:43	120000Z16	CHIX
HSBC Bank plc	06/02/2025	3	5,270.00	11:16:43	RUBVTMB42Q	XLON
HSBC Bank plc	06/02/2025	44	5,270.00	11:16:43	RUBVTMB42Q	XLON
HSBC Bank plc	06/02/2025	6	5,270.00	11:16:43	120000Z17	CHIX
HSBC Bank plc	06/02/2025	33	5,270.00	11:16:43	120000Z17	CHIX
HSBC Bank plc	06/02/2025	8	5,270.00	11:16:43	120000Z17	CHIX
HSBC Bank plc	06/02/2025	18	5,270.00	11:16:45	120000Z1C	CHIX
HSBC Bank plc	06/02/2025	7	5,270.00	11:16:45	E0Lv2n50QqMW	TRQX
HSBC Bank plc	06/02/2025	7	5,270.00	11:16:45	RUBVTMB428	XLON
HSBC Bank plc	06/02/2025	10	5,270.00	11:16:45	120000Z1D	CHIX
HSBC Bank plc	06/02/2025	5	5,270.00	11:16:45	020000NJB	BATE
HSBC Bank plc	06/02/2025	12	5,270.00	11:16:45	120000Z1E	CHIX
HSBC Bank plc	06/02/2025	11	5,270.00	11:16:45	020000NJF	BATE
HSBC Bank plc	06/02/2025	11	5,270.00	11:16:45	RUBVTMB429	XLON
HSBC Bank plc	06/02/2025	11	5,270.00	11:16:45	E0Lv2n50QqNG	TRQX
HSBC Bank plc	06/02/2025	9	5,270.00	11:17:32	RUBVTMB440	XLON
HSBC Bank plc	06/02/2025	9	5,270.00	11:17:32	E0Lv2n50Qsty	TRQX
HSBC Bank plc	06/02/2025	11	5,270.00	11:17:32	120000Z3Z	CHIX
HSBC Bank plc	06/02/2025	9	5,270.00	11:17:32	020000NKJ	BATE
HSBC Bank plc	06/02/2025	9	5,270.00	11:17:32	020610910018643	AQXE
HSBC Bank plc	06/02/2025	6	5,268.00	11:18:30	020610910018700	AQXE
HSBC Bank plc	06/02/2025	48	5,270.00	11:19:26	RUBVTMB4AS	XLON
HSBC Bank plc	06/02/2025	47	5,270.00	11:19:26	RUBVTMB4AT	XLON
HSBC Bank plc	06/02/2025	7	5,268.00	11:19:26	020610910018700	AQXE
HSBC Bank plc	06/02/2025	9	5,268.00	11:20:27	120000ZG5	CHIX
HSBC Bank plc	06/02/2025	7	5,268.00	11:20:27	120000ZG6	CHIX
HSBC Bank plc	06/02/2025	11	5,270.00	11:21:51	RUBVTMB5GL	XLON
HSBC Bank plc	06/02/2025	34	5,270.00	11:21:51	RUBVTMB5GL	XLON

HSBC Bank plc	06/02/2025	25	5,270.00	11:21:51	RUBVTMB5GN	XLON
HSBC Bank plc	06/02/2025	22	5,270.00	11:21:51	020000NXK	BATE
HSBC Bank plc	06/02/2025	7	5,268.00	11:22:24	120000ZNL	CHIX
HSBC Bank plc	06/02/2025	5	5,268.00	11:22:24	120000ZNM	CHIX
HSBC Bank plc	06/02/2025	2	5,270.00	11:22:24	020000NZ8	BATE
HSBC Bank plc	06/02/2025	2	5,270.00	11:22:24	020000NZ8	BATE
HSBC Bank plc	06/02/2025	17	5,270.00	11:22:24	E0Lv2n50RCeA	TRQX
HSBC Bank plc	06/02/2025	25	5,270.00	11:22:24	RUBVTMB5IA	XLON
HSBC Bank plc	06/02/2025	10	5,270.00	11:22:40	020000O0F	BATE
HSBC Bank plc	06/02/2025	5	5,270.00	11:22:40	RUBVTMB5JN	XLON
HSBC Bank plc	06/02/2025	8	5,270.00	11:22:40	120000ZPN	CHIX
HSBC Bank plc	06/02/2025	5	5,270.00	11:22:53	E0Lv2n50RE9Q	TRQX
HSBC Bank plc	06/02/2025	7	5,270.00	11:22:53	020000O14	BATE
HSBC Bank plc	06/02/2025	5	5,270.00	11:22:54	120000ZQR	CHIX
HSBC Bank plc	06/02/2025	7	5,270.00	11:22:54	020000O15	BATE
HSBC Bank plc	06/02/2025	8	5,270.00	11:22:54	020000O16	BATE
HSBC Bank plc	06/02/2025	9	5,270.00	11:23:31	E0Lv2n50RGFG	TRQX
HSBC Bank plc	06/02/2025	3	5,270.00	11:23:31	E0Lv2n50RGFK	TRQX
HSBC Bank plc	06/02/2025	7	5,270.00	11:23:31	120000ZUQ	CHIX
HSBC Bank plc	06/02/2025	9	5,270.00	11:23:31	120000ZUU	CHIX
HSBC Bank plc	06/02/2025	2	5,274.00	11:24:24	RUBVTMB5L7	XLON
HSBC Bank plc	06/02/2025	41	5,274.00	11:24:24	RUBVTMB5L7	XLON
HSBC Bank plc	06/02/2025	1	5,274.00	11:24:24	RUBVTMB5L7	XLON
HSBC Bank plc	06/02/2025	45	5,274.00	11:24:24	RUBVTMB5LA	XLON
HSBC Bank plc	06/02/2025	47	5,278.00	11:25:47	RUBVTMB5OS	XLON
HSBC Bank plc	06/02/2025	2	5,278.00	11:25:47	RUBVTMB5OS	XLON
HSBC Bank plc	06/02/2025	45	5,278.00	11:25:47	RUBVTMB5OU	XLON
HSBC Bank plc	06/02/2025	48	5,280.00	11:27:19	020610910019314	AQXE
HSBC Bank plc	06/02/2025	47	5,280.00	11:27:35	020610910019324	AQXE
HSBC Bank plc	06/02/2025	45	5,280.00	11:27:35	020610910019325	AQXE
HSBC Bank plc	06/02/2025	7	5,280.00	11:28:30	E0Lv2n50RX9z	TRQX
HSBC Bank plc	06/02/2025	6	5,280.00	11:28:30	E0Lv2n50RXA1	TRQX
HSBC Bank plc	06/02/2025	6	5,280.00	11:28:30	1200010GU	CHIX
HSBC Bank plc	06/02/2025	6	5,280.00	11:28:30	RUBVTMB5U8	XLON
HSBC Bank plc	06/02/2025	11	5,280.00	11:28:30	020000OHG	BATE
HSBC Bank plc	06/02/2025	7	5,280.00	11:28:30	1200010GV	CHIX
HSBC Bank plc	06/02/2025	1	5,280.00	11:28:30	020000OHG	BATE
HSBC Bank plc	06/02/2025	6	5,280.00	11:28:30	RUBVTMB5U9	XLON
HSBC Bank plc	06/02/2025	10	5,280.00	11:28:30	020000OHI	BATE
HSBC Bank plc	06/02/2025	6	5,280.00	11:28:30	020610910019399	AQXE
HSBC Bank plc	06/02/2025	48	5,280.00	11:29:36	RUBVTMB5XH	XLON
HSBC Bank plc	06/02/2025	44	5,280.00	11:29:36	RUBVTMB5XI	XLON
HSBC Bank plc	06/02/2025	19	5,280.00	11:29:36	RUBVTMB5XJ	XLON
HSBC Bank plc	06/02/2025	27	5,280.00	11:29:36	RUBVTMB5XJ	XLON
HSBC Bank plc	06/02/2025	46	5,280.00	11:30:42	020610910019575	AQXE
HSBC Bank plc	06/02/2025	45	5,280.00	11:30:42	020610910019576	AQXE
HSBC Bank plc	06/02/2025	8	5,278.00	11:30:44	1200010R1	CHIX
HSBC Bank plc	06/02/2025	9	5,278.00	11:30:44	020000OOR	BATE
HSBC Bank plc	06/02/2025	9	5,278.00	11:30:44	020000OOS	BATE
HSBC Bank plc	06/02/2025	8	5,278.00	11:30:44	1200010R2	CHIX
HSBC Bank plc	06/02/2025	13	5,278.00	11:30:44	E0Lv2n50Re3l	TRQX
HSBC Bank plc	06/02/2025	8	5,278.00	11:30:44	RUBVTMB56D	XLON
HSBC Bank plc	06/02/2025	11	5,278.00	11:30:44	E0Lv2n50Re3K	TRQX
HSBC Bank plc	06/02/2025	8	5,278.00	11:30:44	RUBVTMB56E	XLON
HSBC Bank plc	06/02/2025	9	5,278.00	11:30:44	020610910019580	AQXE
HSBC Bank plc	06/02/2025	9	5,278.00	11:30:44	020610910019581	AQXE
HSBC Bank plc	06/02/2025	11	5,276.00	11:31:57	12000111H	CHIX
HSBC Bank plc	06/02/2025	11	5,276.00	11:31:57	RUBVTMB6MO	XLON
HSBC Bank plc	06/02/2025	6	5,276.00	11:32:23	020610910019674	AQXE
HSBC Bank plc	06/02/2025	9	5,276.00	11:32:23	020610910019675	AQXE
HSBC Bank plc	06/02/2025	6	5,276.00	11:32:25	RUBVTMB6NZ	XLON
HSBC Bank plc	06/02/2025	9	5,276.00	11:32:25	RUBVTMB6N0	XLON
HSBC Bank plc	06/02/2025	7	5,276.00	11:32:25	E0Lv2n50Rjdb	TRQX
HSBC Bank plc	06/02/2025	7	5,276.00	11:32:25	020000OVE	BATE
HSBC Bank plc	06/02/2025	6	5,276.00	11:32:25	120001131	CHIX
HSBC Bank plc	06/02/2025	10	5,276.00	11:32:25	120001132	CHIX
HSBC Bank plc	06/02/2025	12	5,276.00	11:32:25	E0Lv2n50Rjdd	TRQX
HSBC Bank plc	06/02/2025	12	5,278.00	11:33:55	12000117L	CHIX
HSBC Bank plc	06/02/2025	12	5,278.00	11:33:55	12000117M	CHIX
HSBC Bank plc	06/02/2025	9	5,278.00	11:33:55	RUBVTMB6YT	XLON
HSBC Bank plc	06/02/2025	15	5,278.00	11:33:55	020000OZ6	BATE
HSBC Bank plc	06/02/2025	10	5,278.00	11:33:55	E0Lv2n50Ro1d	TRQX
HSBC Bank plc	06/02/2025	15	5,278.00	11:33:55	020000OZ7	BATE
HSBC Bank plc	06/02/2025	11	5,278.00	11:33:55	E0Lv2n50Ro1f	TRQX
HSBC Bank plc	06/02/2025	9	5,278.00	11:33:55	RUBVTMB6YU	XLON

HSBC Bank plc	06/02/2025	48	5,278.00	11:34:54	RUBVTMB64H	XLON
HSBC Bank plc	06/02/2025	16	5,278.00	11:37:56	1200011QO	CHIX
HSBC Bank plc	06/02/2025	16	5,278.00	11:37:56	1200011QP	CHIX
HSBC Bank plc	06/02/2025	20	5,278.00	11:37:57	020000PDF	BATE
HSBC Bank plc	06/02/2025	21	5,278.00	11:37:57	020000PDG	BATE
HSBC Bank plc	06/02/2025	8	5,280.00	11:37:58	RUBVTMB7GA	XLON
HSBC Bank plc	06/02/2025	36	5,280.00	11:37:58	RUBVTMB7GA	XLON
HSBC Bank plc	06/02/2025	33	5,280.00	11:37:58	RUBVTMB7GC	XLON
HSBC Bank plc	06/02/2025	45	5,280.00	11:37:58	RUBVTMB7GD	XLON
HSBC Bank plc	06/02/2025	23	5,280.00	11:37:58	RUBVTMB7GE	XLON
HSBC Bank plc	06/02/2025	25	5,280.00	11:37:58	RUBVTMB7GE	XLON
HSBC Bank plc	06/02/2025	43	5,280.00	11:37:58	RUBVTMB7HG	XLON
HSBC Bank plc	06/02/2025	5	5,280.00	11:37:58	RUBVTMB7HG	XLON
HSBC Bank plc	06/02/2025	49	5,280.00	11:37:58	RUBVTMB7HI	XLON
HSBC Bank plc	06/02/2025	6	5,280.00	11:37:58	RUBVTMB7HJ	XLON
HSBC Bank plc	06/02/2025	42	5,280.00	11:37:58	RUBVTMB7HJ	XLON
HSBC Bank plc	06/02/2025	27	5,280.00	11:37:58	RUBVTMB7HL	XLON
HSBC Bank plc	06/02/2025	18	5,280.00	11:37:58	RUBVTMB7HL	XLON
HSBC Bank plc	06/02/2025	8	5,280.00	11:38:10	020000PEQ	BATE
HSBC Bank plc	06/02/2025	3	5,280.00	11:38:10	E0Lv2n50S21j	TRQX
HSBC Bank plc	06/02/2025	6	5,280.00	11:38:10	RUBVTMB7IT	XLON
HSBC Bank plc	06/02/2025	8	5,280.00	11:38:10	020610910020013	AQXE
HSBC Bank plc	06/02/2025	34	5,280.00	11:38:11	020610910020014	AQXE
HSBC Bank plc	06/02/2025	7	5,280.00	11:38:11	020610910020015	AQXE
HSBC Bank plc	06/02/2025	7	5,280.00	11:39:24	RUBVTMB7PY	XLON
HSBC Bank plc	06/02/2025	3	5,280.00	11:39:24	E0Lv2n50S5i6	TRQX
HSBC Bank plc	06/02/2025	6	5,280.00	11:39:44	RUBVTMB7Q1	XLON
HSBC Bank plc	06/02/2025	2	5,280.00	11:39:44	E0Lv2n50S6z1	TRQX
HSBC Bank plc	06/02/2025	5	5,280.00	11:45:00	1200012GS	CHIX
HSBC Bank plc	06/02/2025	7	5,280.00	11:45:00	020000PXX	BATE
HSBC Bank plc	06/02/2025	3	5,280.00	11:45:00	020000PXY	BATE
HSBC Bank plc	06/02/2025	8	5,280.00	11:45:00	1200012GT	CHIX
HSBC Bank plc	06/02/2025	10	5,280.00	11:45:00	E0Lv2n50SOGk	TRQX
HSBC Bank plc	06/02/2025	5	5,280.00	11:45:00	RUBVTMB75H	XLON
HSBC Bank plc	06/02/2025	10	5,280.00	11:45:00	020000PXY	BATE
HSBC Bank plc	06/02/2025	11	5,280.00	11:45:00	E0Lv2n50SOGm	TRQX
HSBC Bank plc	06/02/2025	7	5,280.00	11:45:00	RUBVTMB75I	XLON
HSBC Bank plc	06/02/2025	7	5,280.00	11:45:00	E0Lv2n50SOHP	TRQX
HSBC Bank plc	06/02/2025	4	5,280.00	11:45:05	E0Lv2n50SOdf	TRQX
HSBC Bank plc	06/02/2025	15	5,280.00	11:45:05	020000PYF	BATE
HSBC Bank plc	06/02/2025	16	5,280.00	11:45:05	020000PYG	BATE
HSBC Bank plc	06/02/2025	15	5,280.00	11:45:05	1200012HE	CHIX
HSBC Bank plc	06/02/2025	17	5,280.00	11:45:05	E0Lv2n50SOfo	TRQX
HSBC Bank plc	06/02/2025	10	5,280.00	11:45:05	RUBVTMB78U	XLON
HSBC Bank plc	06/02/2025	19	5,280.00	11:45:05	1200012HF	CHIX
HSBC Bank plc	06/02/2025	15	5,280.00	11:45:05	E0Lv2n50SOfo	TRQX
HSBC Bank plc	06/02/2025	11	5,280.00	11:45:05	RUBVTMB78V	XLON
HSBC Bank plc	06/02/2025	10	5,280.00	11:45:05	020610910020441	AQXE
HSBC Bank plc	06/02/2025	11	5,280.00	11:45:05	020610910020442	AQXE
HSBC Bank plc	06/02/2025	67	5,280.00	11:45:06	020610910020443	AQXE
HSBC Bank plc	06/02/2025	4	5,280.00	11:45:06	020610910020443	AQXE
HSBC Bank plc	06/02/2025	55	5,280.00	11:45:06	020610910020445	AQXE
HSBC Bank plc	06/02/2025	18	5,280.00	11:45:06	020610910020445	AQXE
HSBC Bank plc	06/02/2025	13	5,278.00	11:45:27	1200012JW	CHIX
HSBC Bank plc	06/02/2025	13	5,278.00	11:45:27	1200012JX	CHIX
HSBC Bank plc	06/02/2025	12	5,278.00	11:45:27	020000PZV	BATE
HSBC Bank plc	06/02/2025	17	5,278.00	11:45:27	E0Lv2n50SQjg	TRQX
HSBC Bank plc	06/02/2025	13	5,278.00	11:45:27	RUBVTMB79E	XLON
HSBC Bank plc	06/02/2025	12	5,278.00	11:45:27	020000PZW	BATE
HSBC Bank plc	06/02/2025	17	5,278.00	11:45:27	E0Lv2n50SQji	TRQX
HSBC Bank plc	06/02/2025	13	5,278.00	11:45:27	RUBVTMB79F	XLON
HSBC Bank plc	06/02/2025	13	5,278.00	11:45:27	020610910020468	AQXE
HSBC Bank plc	06/02/2025	13	5,278.00	11:45:27	020610910020469	AQXE
HSBC Bank plc	06/02/2025	32	5,270.00	11:45:33	020000QOW	BATE
HSBC Bank plc	06/02/2025	34	5,270.00	11:45:33	E0Lv2n50SRD3	TRQX
HSBC Bank plc	06/02/2025	39	5,266.00	11:46:15	020000Q4V	BATE
HSBC Bank plc	06/02/2025	27	5,266.00	11:46:15	RUBVTMB8PT	XLON
HSBC Bank plc	06/02/2025	48	5,266.00	11:47:06	RUBVTMB8UK	XLON
HSBC Bank plc	06/02/2025	48	5,264.00	11:47:22	RUBVTMB8VU	XLON
HSBC Bank plc	06/02/2025	28	5,266.00	11:49:08	12000132T	CHIX
HSBC Bank plc	06/02/2025	27	5,266.00	11:49:08	12000132U	CHIX
HSBC Bank plc	06/02/2025	19	5,266.00	11:49:08	RUBVTMB81W	XLON
HSBC Bank plc	06/02/2025	19	5,266.00	11:49:08	RUBVTMB81X	XLON
HSBC Bank plc	06/02/2025	46	5,260.00	11:49:41	020610910020720	AQXE
HSBC Bank plc	06/02/2025	14	5,264.00	11:51:19	1200013G1	CHIX

HSBC Bank plc	06/02/2025	14	5,266.00	11:52:26	RUBVTMB9IN	XLON
HSBC Bank plc	06/02/2025	14	5,266.00	11:52:26	020000QNX	BATE
HSBC Bank plc	06/02/2025	14	5,266.00	11:52:26	E0Lv2n50Spyb	TRQX
HSBC Bank plc	06/02/2025	11	5,266.00	11:52:26	020000QNY	BATE
HSBC Bank plc	06/02/2025	11	5,266.00	11:52:26	E0Lv2n50Spyd	TRQX
HSBC Bank plc	06/02/2025	15	5,266.00	11:52:26	RUBVTMB9IO	XLON
HSBC Bank plc	06/02/2025	15	5,266.00	11:52:26	1200013KM	CHIX
HSBC Bank plc	06/02/2025	11	5,266.00	11:52:26	1200013KN	CHIX
HSBC Bank plc	06/02/2025	14	5,266.00	11:52:26	020610910020880	AQXE
HSBC Bank plc	06/02/2025	8	5,266.00	11:52:26	020610910020881	AQXE
HSBC Bank plc	06/02/2025	47	5,266.00	11:52:26	020610910020882	AQXE
HSBC Bank plc	06/02/2025	45	5,266.00	11:52:26	RUBVTMB9IP	XLON
HSBC Bank plc	06/02/2025	45	5,270.00	11:53:58	RUBVTMB9RG	XLON
HSBC Bank plc	06/02/2025	45	5,270.00	11:53:58	RUBVTMB9RH	XLON
HSBC Bank plc	06/02/2025	30	5,270.00	11:53:58	RUBVTMB9RI	XLON
HSBC Bank plc	06/02/2025	18	5,270.00	11:53:58	RUBVTMB9RI	XLON
HSBC Bank plc	06/02/2025	47	5,270.00	11:54:39	RUBVTMB9TL	XLON
HSBC Bank plc	06/02/2025	46	5,270.00	11:54:39	RUBVTMB9TM	XLON
HSBC Bank plc	06/02/2025	12	5,270.00	11:57:20	E0Lv2n50T8mT	TRQX
HSBC Bank plc	06/02/2025	10	5,270.00	11:57:20	E0Lv2n50T8mV	TRQX
HSBC Bank plc	06/02/2025	8	5,270.00	11:57:20	1200014AA	CHIX
HSBC Bank plc	06/02/2025	8	5,270.00	11:57:20	RUBVTMB91N	XLON
HSBC Bank plc	06/02/2025	10	5,270.00	11:57:20	020000R5N	BATE
HSBC Bank plc	06/02/2025	8	5,270.00	11:57:20	1200014AB	CHIX
HSBC Bank plc	06/02/2025	12	5,270.00	11:57:20	020000R5O	BATE
HSBC Bank plc	06/02/2025	8	5,270.00	11:57:20	RUBVTMB91O	XLON
HSBC Bank plc	06/02/2025	21	5,272.00	11:57:40	020000R75	BATE
HSBC Bank plc	06/02/2025	48	5,272.00	11:57:40	RUBVTMB93M	XLON
HSBC Bank plc	06/02/2025	2	5,272.00	11:57:40	RUBVTMB93N	XLON
HSBC Bank plc	06/02/2025	45	5,272.00	11:59:28	RUBVTMB97R	XLON
HSBC Bank plc	06/02/2025	2	5,274.00	11:59:50	020000RCU	BATE
HSBC Bank plc	06/02/2025	46	5,274.00	11:59:50	020000RCU	BATE
HSBC Bank plc	06/02/2025	16	5,274.00	11:59:50	020000RCX	BATE
HSBC Bank plc	06/02/2025	9	5,274.00	11:59:51	1200014K5	CHIX
HSBC Bank plc	06/02/2025	28	5,274.00	11:59:51	1200014K5	CHIX
HSBC Bank plc	06/02/2025	2	5,274.00	11:59:51	1200014K5	CHIX
HSBC Bank plc	06/02/2025	2	5,274.00	11:59:51	1200014K5	CHIX
HSBC Bank plc	06/02/2025	2	5,274.00	11:59:51	1200014K5	CHIX
HSBC Bank plc	06/02/2025	8	5,282.00	12:00:07	020000RJG	BATE
HSBC Bank plc	06/02/2025	72	5,282.00	12:00:22	RUBVTMBAGK	XLON
HSBC Bank plc	06/02/2025	48	5,282.00	12:00:22	E0Lv2n50THLh	TRQX
HSBC Bank plc	06/02/2025	68	5,282.00	12:00:22	020000RLE	BATE
HSBC Bank plc	06/02/2025	69	5,282.00	12:00:22	12000153X	CHIX
HSBC Bank plc	06/02/2025	24	5,282.00	12:00:22	020610910021328	AQXE
HSBC Bank plc	06/02/2025	45	5,282.00	12:00:22	120001544	CHIX
HSBC Bank plc	06/02/2025	106	5,288.00	12:00:45	RUBVTMBAM2	XLON
HSBC Bank plc	06/02/2025	167	5,288.00	12:00:45	020610910021362	AQXE
HSBC Bank plc	06/02/2025	47	5,292.00	12:01:01	RUBVTMBAOS	XLON
HSBC Bank plc	06/02/2025	49	5,292.00	12:01:01	RUBVTMBAOT	XLON
HSBC Bank plc	06/02/2025	48	5,292.00	12:01:36	RUBVTMBAQ1	XLON
HSBC Bank plc	06/02/2025	2	5,292.00	12:01:36	RUBVTMBAQ2	XLON
HSBC Bank plc	06/02/2025	43	5,292.00	12:01:36	RUBVTMBAQ2	XLON
HSBC Bank plc	06/02/2025	18	5,290.00	12:02:00	12000163G	CHIX
HSBC Bank plc	06/02/2025	16	5,290.00	12:02:00	12000163H	CHIX
HSBC Bank plc	06/02/2025	14	5,290.00	12:02:00	020000S3G	BATE
HSBC Bank plc	06/02/2025	11	5,290.00	12:02:00	020000S3H	BATE
HSBC Bank plc	06/02/2025	5	5,290.00	12:02:20	E0Lv2n50TQ1O	TRQX
HSBC Bank plc	06/02/2025	6	5,290.00	12:02:20	020000SBO	BATE
HSBC Bank plc	06/02/2025	8	5,290.00	12:02:20	1200016HE	CHIX
HSBC Bank plc	06/02/2025	7	5,290.00	12:02:20	1200016HF	CHIX
HSBC Bank plc	06/02/2025	6	5,290.00	12:02:20	020000SBP	BATE
HSBC Bank plc	06/02/2025	6	5,290.00	12:02:30	RUBVTMBA65	XLON
HSBC Bank plc	06/02/2025	6	5,290.00	12:02:30	RUBVTMBA66	XLON
HSBC Bank plc	06/02/2025	19	5,288.00	12:02:54	1200016SC	CHIX
HSBC Bank plc	06/02/2025	18	5,288.00	12:02:54	1200016SD	CHIX
HSBC Bank plc	06/02/2025	20	5,288.00	12:02:54	RUBVTMBAAT	XLON
HSBC Bank plc	06/02/2025	22	5,288.00	12:02:54	020000SHW	BATE
HSBC Bank plc	06/02/2025	18	5,288.00	12:02:54	E0Lv2n50TUCX	TRQX
HSBC Bank plc	06/02/2025	22	5,288.00	12:02:54	020000SHX	BATE
HSBC Bank plc	06/02/2025	17	5,288.00	12:02:54	E0Lv2n50TUCZ	TRQX
HSBC Bank plc	06/02/2025	17	5,288.00	12:02:54	RUBVTMBAAV	XLON
HSBC Bank plc	06/02/2025	19	5,288.00	12:02:54	020610910021559	AQXE
HSBC Bank plc	06/02/2025	16	5,288.00	12:02:54	020610910021560	AQXE
HSBC Bank plc	06/02/2025	9	5,288.00	12:03:47	020000SPC	BATE
HSBC Bank plc	06/02/2025	13	5,292.00	12:05:18	020000SXX	BATE

HSBC Bank plc	06/02/2025	36	5,292.00	12:05:18	020000SXK	BATE
HSBC Bank plc	06/02/2025	48	5,292.00	12:05:18	020000SXM	BATE
HSBC Bank plc	06/02/2025	4	5,290.00	12:06:12	E0Lv2n50TksZ	TRQX
HSBC Bank plc	06/02/2025	6	5,290.00	12:06:12	12000184K	CHIX
HSBC Bank plc	06/02/2025	7	5,290.00	12:06:12	12000184L	CHIX
HSBC Bank plc	06/02/2025	4	5,290.00	12:06:12	E0Lv2n50TksZ	TRQX
HSBC Bank plc	06/02/2025	8	5,290.00	12:06:12	RUBVTMBBYK	XLON
HSBC Bank plc	06/02/2025	10	5,290.00	12:06:12	020000T6G	BATE
HSBC Bank plc	06/02/2025	1	5,290.00	12:06:12	020000T6H	BATE
HSBC Bank plc	06/02/2025	3	5,290.00	12:06:12	E0Lv2n50Tkt6	TRQX
HSBC Bank plc	06/02/2025	10	5,290.00	12:06:12	RUBVTMBBYL	XLON
HSBC Bank plc	06/02/2025	11	5,290.00	12:06:12	020000T6H	BATE
HSBC Bank plc	06/02/2025	7	5,290.00	12:06:12	E0Lv2n50Tkt6	TRQX
HSBC Bank plc	06/02/2025	45	5,296.00	12:08:13	RUBVTMBCHI	XLON
HSBC Bank plc	06/02/2025	2	5,296.00	12:08:13	RUBVTMBCHJ	XLON
HSBC Bank plc	06/02/2025	23	5,296.00	12:08:13	RUBVTMBCHJ	XLON
HSBC Bank plc	06/02/2025	10	5,296.00	12:08:13	RUBVTMBCHJ	XLON
HSBC Bank plc	06/02/2025	8	5,296.00	12:08:13	RUBVTMBCHJ	XLON
HSBC Bank plc	06/02/2025	3	5,296.00	12:08:13	RUBVTMBCHJ	XLON
HSBC Bank plc	06/02/2025	46	5,296.00	12:08:13	RUBVTMBCHO	XLON
HSBC Bank plc	06/02/2025	48	5,296.00	12:08:13	RUBVTMBCHP	XLON
HSBC Bank plc	06/02/2025	46	5,296.00	12:08:13	RUBVTMBCHQ	XLON
HSBC Bank plc	06/02/2025	16	5,296.00	12:08:13	RUBVTMBCHR	XLON
HSBC Bank plc	06/02/2025	31	5,296.00	12:08:13	RUBVTMBCHR	XLON
HSBC Bank plc	06/02/2025	28	5,296.00	12:08:13	RUBVTMBCHT	XLON
HSBC Bank plc	06/02/2025	18	5,296.00	12:08:13	RUBVTMBCHT	XLON
HSBC Bank plc	06/02/2025	7	5,294.00	12:08:26	RUBVTMBCJN	XLON
HSBC Bank plc	06/02/2025	5	5,294.00	12:08:26	1200018ST	CHIX
HSBC Bank plc	06/02/2025	12	5,294.00	12:08:53	120001902	CHIX
HSBC Bank plc	06/02/2025	12	5,294.00	12:08:53	120001903	CHIX
HSBC Bank plc	06/02/2025	14	5,294.00	12:08:53	E0Lv2n50TwoS	TRQX
HSBC Bank plc	06/02/2025	12	5,294.00	12:08:53	RUBVTMBCL7	XLON
HSBC Bank plc	06/02/2025	6	5,294.00	12:08:53	E0Lv2n50TwoU	TRQX
HSBC Bank plc	06/02/2025	12	5,294.00	12:08:53	RUBVTMBCL9	XLON
HSBC Bank plc	06/02/2025	8	5,294.00	12:08:53	020610910022096	AQXE
HSBC Bank plc	06/02/2025	15	5,294.00	12:08:53	020610910022097	AQXE
HSBC Bank plc	06/02/2025	8	5,296.00	12:09:11	RUBVTMBCOM	XLON
HSBC Bank plc	06/02/2025	8	5,296.00	12:09:11	E0Lv2n50Ty6c	TRQX
HSBC Bank plc	06/02/2025	8	5,296.00	12:09:11	120001935	CHIX
HSBC Bank plc	06/02/2025	13	5,296.00	12:09:11	020000TPB	BATE
HSBC Bank plc	06/02/2025	8	5,296.00	12:09:11	020610910022111	AQXE
HSBC Bank plc	06/02/2025	9	5,296.00	12:09:51	120001989	CHIX
HSBC Bank plc	06/02/2025	13	5,296.00	12:09:51	020000TSB	BATE
HSBC Bank plc	06/02/2025	9	5,296.00	12:09:51	E0Lv2n50U0dW	TRQX
HSBC Bank plc	06/02/2025	8	5,296.00	12:09:51	RUBVTMBCR2	XLON
HSBC Bank plc	06/02/2025	1	5,296.00	12:09:51	RUBVTMBCR2	XLON
HSBC Bank plc	06/02/2025	6	5,296.00	12:09:51	020610910022139	AQXE
HSBC Bank plc	06/02/2025	10	5,288.00	12:10:07	RUBVTMBCV9	XLON
HSBC Bank plc	06/02/2025	15	5,288.00	12:10:07	E0Lv2n50U25A	TRQX
HSBC Bank plc	06/02/2025	6	5,288.00	12:10:07	1200019DE	CHIX
HSBC Bank plc	06/02/2025	7	5,288.00	12:10:07	020000TUC	BATE
HSBC Bank plc	06/02/2025	9	5,288.00	12:10:07	020610910022175	AQXE
HSBC Bank plc	06/02/2025	9	5,288.00	12:11:31	1200019VQ	CHIX
HSBC Bank plc	06/02/2025	8	5,288.00	12:11:31	1200019VS	CHIX
HSBC Bank plc	06/02/2025	12	5,290.00	12:12:11	020000U79	BATE
HSBC Bank plc	06/02/2025	12	5,290.00	12:12:11	E0Lv2n50U9ed	TRQX
HSBC Bank plc	06/02/2025	13	5,290.00	12:12:11	020000U7A	BATE
HSBC Bank plc	06/02/2025	2	5,290.00	12:12:11	E0Lv2n50U9ed	TRQX
HSBC Bank plc	06/02/2025	6	5,290.00	12:12:11	RUBVTMBC8O	XLON
HSBC Bank plc	06/02/2025	13	5,290.00	12:12:11	E0Lv2n50U9em	TRQX
HSBC Bank plc	06/02/2025	6	5,290.00	12:12:11	RUBVTMBC8O	XLON
HSBC Bank plc	06/02/2025	4	5,290.00	12:12:11	RUBVTMBC8Q	XLON
HSBC Bank plc	06/02/2025	10	5,290.00	12:12:11	RUBVTMBC8Q	XLON
HSBC Bank plc	06/02/2025	12	5,288.00	12:12:29	RUBVTMBC9T	XLON
HSBC Bank plc	06/02/2025	12	5,288.00	12:12:29	120001A2A	CHIX
HSBC Bank plc	06/02/2025	13	5,288.00	12:12:29	020000U8Z	BATE
HSBC Bank plc	06/02/2025	20	5,288.00	12:12:29	E0Lv2n50UAX2	TRQX
HSBC Bank plc	06/02/2025	11	5,288.00	12:12:29	020610910022316	AQXE
HSBC Bank plc	06/02/2025	70	5,286.00	12:12:35	RUBVTMBC92	XLON
HSBC Bank plc	06/02/2025	46	5,286.00	12:14:00	020610910022384	AQXE
HSBC Bank plc	06/02/2025	45	5,286.00	12:14:00	020610910022385	AQXE
HSBC Bank plc	06/02/2025	10	5,286.00	12:14:00	020610910022386	AQXE
HSBC Bank plc	06/02/2025	34	5,286.00	12:14:00	020610910022386	AQXE
HSBC Bank plc	06/02/2025	45	5,286.00	12:14:00	020610910022388	AQXE
HSBC Bank plc	06/02/2025	44	5,286.00	12:15:00	020610910022454	AQXE

HSBC Bank plc	06/02/2025	21	5,284.00	12:15:02	E0Lv2n50UITO	TRQX
HSBC Bank plc	06/02/2025	16	5,284.00	12:15:02	120001AJL	CHIX
HSBC Bank plc	06/02/2025	17	5,284.00	12:15:02	120001AJM	CHIX
HSBC Bank plc	06/02/2025	21	5,284.00	12:15:02	E0Lv2n50UITR	TRQX
HSBC Bank plc	06/02/2025	19	5,284.00	12:15:02	020000ULL	BATE
HSBC Bank plc	06/02/2025	26	5,284.00	12:15:02	RUBVTMBDPC	XLON
HSBC Bank plc	06/02/2025	16	5,284.00	12:15:02	020000ULM	BATE
HSBC Bank plc	06/02/2025	15	5,284.00	12:15:02	RUBVTMBDPD	XLON
HSBC Bank plc	06/02/2025	15	5,284.00	12:15:02	020610910022457	AQXE
HSBC Bank plc	06/02/2025	27	5,284.00	12:15:02	020610910022458	AQXE
HSBC Bank plc	06/02/2025	13	5,280.00	12:17:01	E0Lv2n50UPIG	TRQX
HSBC Bank plc	06/02/2025	9	5,280.00	12:17:01	120001AX4	CHIX
HSBC Bank plc	06/02/2025	6	5,280.00	12:17:01	RUBVTMBDX0	XLON
HSBC Bank plc	06/02/2025	10	5,280.00	12:17:01	020000UUE	BATE
HSBC Bank plc	06/02/2025	7	5,280.00	12:17:01	020610910022581	AQXE
HSBC Bank plc	06/02/2025	21	5,278.00	12:18:00	020610910022632	AQXE
HSBC Bank plc	06/02/2025	51	5,278.00	12:18:00	020610910022632	AQXE
HSBC Bank plc	06/02/2025	17	5,278.00	12:18:00	120001B8P	CHIX
HSBC Bank plc	06/02/2025	27	5,278.00	12:18:00	120001B8P	CHIX
HSBC Bank plc	06/02/2025	12	5,278.00	12:19:13	RUBVTMBDBT	XLON
HSBC Bank plc	06/02/2025	13	5,278.00	12:19:13	RUBVTMBDBU	XLON
HSBC Bank plc	06/02/2025	18	5,278.00	12:19:13	E0Lv2n50UXfV	TRQX
HSBC Bank plc	06/02/2025	14	5,278.00	12:19:13	120001BIO	CHIX
HSBC Bank plc	06/02/2025	16	5,278.00	12:19:13	020000V5D	BATE
HSBC Bank plc	06/02/2025	15	5,278.00	12:19:13	120001BIP	CHIX
HSBC Bank plc	06/02/2025	13	5,278.00	12:19:13	020000V5E	BATE
HSBC Bank plc	06/02/2025	18	5,278.00	12:19:13	E0Lv2n50UXfX	TRQX
HSBC Bank plc	06/02/2025	12	5,278.00	12:19:13	020610910022697	AQXE
HSBC Bank plc	06/02/2025	14	5,278.00	12:19:13	020610910022698	AQXE
HSBC Bank plc	06/02/2025	8	5,280.00	12:20:18	020610910022773	AQXE
HSBC Bank plc	06/02/2025	38	5,280.00	12:20:18	020610910022773	AQXE
HSBC Bank plc	06/02/2025	13	5,280.00	12:20:18	020610910022775	AQXE
HSBC Bank plc	06/02/2025	33	5,280.00	12:20:18	020610910022775	AQXE
HSBC Bank plc	06/02/2025	49	5,280.00	12:20:18	020610910022777	AQXE
HSBC Bank plc	06/02/2025	11	5,282.00	12:20:33	020610910022801	AQXE
HSBC Bank plc	06/02/2025	8	5,282.00	12:20:33	020610910022802	AQXE
HSBC Bank plc	06/02/2025	2	5,284.00	12:20:38	120001BVS	CHIX
HSBC Bank plc	06/02/2025	9	5,284.00	12:20:53	E0Lv2n50UeHn	TRQX
HSBC Bank plc	06/02/2025	7	5,284.00	12:20:53	RUBVTMBELZ	XLON
HSBC Bank plc	06/02/2025	15	5,284.00	12:20:53	E0Lv2n50UeHp	TRQX
HSBC Bank plc	06/02/2025	11	5,284.00	12:20:53	RUBVTMBELO	XLON
HSBC Bank plc	06/02/2025	9	5,284.00	12:20:53	120001BXL	CHIX
HSBC Bank plc	06/02/2025	12	5,284.00	12:20:53	020000VD8	BATE
HSBC Bank plc	06/02/2025	17	5,284.00	12:20:53	120001BXM	CHIX
HSBC Bank plc	06/02/2025	15	5,284.00	12:20:53	020000VD9	BATE
HSBC Bank plc	06/02/2025	44	5,280.00	12:22:01	020610910022867	AQXE
HSBC Bank plc	06/02/2025	7	5,280.00	12:22:01	020610910022868	AQXE
HSBC Bank plc	06/02/2025	47	5,280.00	12:22:01	RUBVTMBESS	XLON
HSBC Bank plc	06/02/2025	39	5,280.00	12:22:01	RUBVTMBES2	XLON
HSBC Bank plc	06/02/2025	30	5,282.00	12:22:17	E0Lv2n50UivD	TRQX
HSBC Bank plc	06/02/2025	30	5,282.00	12:22:17	E0Lv2n50UivF	TRQX
HSBC Bank plc	06/02/2025	27	5,282.00	12:22:17	RUBVTMBEUJ	XLON
HSBC Bank plc	06/02/2025	27	5,282.00	12:22:17	120001C8T	CHIX
HSBC Bank plc	06/02/2025	33	5,282.00	12:22:17	120001C8U	CHIX
HSBC Bank plc	06/02/2025	26	5,282.00	12:22:17	RUBVTMBEUZ	XLON
HSBC Bank plc	06/02/2025	27	5,282.00	12:22:17	020610910022881	AQXE
HSBC Bank plc	06/02/2025	23	5,282.00	12:22:17	020610910022882	AQXE
HSBC Bank plc	06/02/2025	66	5,280.00	12:24:10	020610910022987	AQXE
HSBC Bank plc	06/02/2025	15	5,282.00	12:24:24	RUBVTMBE86	XLON
HSBC Bank plc	06/02/2025	14	5,282.00	12:24:24	120001CJ9	CHIX
HSBC Bank plc	06/02/2025	18	5,282.00	12:24:24	E0Lv2n50UptC	TRQX
HSBC Bank plc	06/02/2025	21	5,282.00	12:24:24	020000VSY	BATE
HSBC Bank plc	06/02/2025	17	5,284.00	12:25:21	020610910023069	AQXE
HSBC Bank plc	06/02/2025	20	5,284.00	12:25:24	E0Lv2n50Uf52	TRQX
HSBC Bank plc	06/02/2025	17	5,284.00	12:25:24	120001COL	CHIX
HSBC Bank plc	06/02/2025	13	5,284.00	12:25:24	RUBVTMBED3	XLON
HSBC Bank plc	06/02/2025	39	5,286.00	12:26:18	020000VZK	BATE
HSBC Bank plc	06/02/2025	37	5,286.00	12:26:18	020000VZL	BATE
HSBC Bank plc	06/02/2025	20	5,286.00	12:26:18	120001CSY	CHIX
HSBC Bank plc	06/02/2025	31	5,286.00	12:26:18	RUBVTMBFGU	XLON
HSBC Bank plc	06/02/2025	21	5,286.00	12:26:18	120001CSZ	CHIX
HSBC Bank plc	06/02/2025	33	5,286.00	12:26:18	RUBVTMBFGV	XLON
HSBC Bank plc	06/02/2025	45	5,290.00	12:27:05	RUBVTMBFJP	XLON
HSBC Bank plc	06/02/2025	23	5,288.00	12:27:20	120001CZV	CHIX
HSBC Bank plc	06/02/2025	22	5,288.00	12:27:20	RUBVTMBFJY	XLON

HSBC Bank plc	06/02/2025	27	5,288.00	12:28:38	120001D5F	CHIX
HSBC Bank plc	06/02/2025	13	5,288.00	12:28:38	120001D5G	CHIX
HSBC Bank plc	06/02/2025	17	5,288.00	12:28:38	RUBVTMBFMU	XLON
HSBC Bank plc	06/02/2025	7	5,288.00	12:28:38	RUBVTMBFMV	XLON
HSBC Bank plc	06/02/2025	8	5,288.00	12:29:23	E0Lv2n50V4lf	TRQX
HSBC Bank plc	06/02/2025	14	5,288.00	12:29:23	E0Lv2n50V4lh	TRQX
HSBC Bank plc	06/02/2025	5	5,288.00	12:29:23	120001D83	CHIX
HSBC Bank plc	06/02/2025	10	5,288.00	12:29:23	120001D84	CHIX
HSBC Bank plc	06/02/2025	5	5,288.00	12:29:23	020610910023294	AQXE
HSBC Bank plc	06/02/2025	10	5,288.00	12:29:23	020610910023295	AQXE
HSBC Bank plc	06/02/2025	46	5,290.00	12:29:23	RUBVTMBFPT	XLON
HSBC Bank plc	06/02/2025	47	5,292.00	12:29:50	RUBVTMBFQD	XLON
HSBC Bank plc	06/02/2025	7	5,292.00	12:29:50	RUBVTMBFQE	XLON
HSBC Bank plc	06/02/2025	39	5,292.00	12:29:50	RUBVTMBFQE	XLON
HSBC Bank plc	06/02/2025	20	5,290.00	12:29:57	RUBVTMBFRU	XLON
HSBC Bank plc	06/02/2025	10	5,290.00	12:29:57	RUBVTMBFRV	XLON
HSBC Bank plc	06/02/2025	71	5,290.00	12:31:22	020610910023406	AQXE
HSBC Bank plc	06/02/2025	2	5,290.00	12:31:22	120001DI2	CHIX
HSBC Bank plc	06/02/2025	8	5,288.00	12:31:50	020000WEE	BATE
HSBC Bank plc	06/02/2025	17	5,288.00	12:31:50	020000WEF	BATE
HSBC Bank plc	06/02/2025	8	5,288.00	12:31:50	120001DJA	CHIX
HSBC Bank plc	06/02/2025	10	5,288.00	12:31:50	E0Lv2n50VCm5	TRQX
HSBC Bank plc	06/02/2025	13	5,288.00	12:31:50	RUBVTMBFZ3	XLON
HSBC Bank plc	06/02/2025	13	5,288.00	12:31:50	120001DJC	CHIX
HSBC Bank plc	06/02/2025	14	5,288.00	12:31:50	E0Lv2n50VCm7	TRQX
HSBC Bank plc	06/02/2025	13	5,288.00	12:31:50	RUBVTMBFZ6	XLON
HSBC Bank plc	06/02/2025	8	5,288.00	12:31:50	020610910023442	AQXE
HSBC Bank plc	06/02/2025	14	5,288.00	12:31:50	020610910023443	AQXE
HSBC Bank plc	06/02/2025	17	5,290.00	12:33:31	120001DP6	CHIX
HSBC Bank plc	06/02/2025	17	5,290.00	12:33:31	E0Lv2n50VHLc	TRQX
HSBC Bank plc	06/02/2025	15	5,290.00	12:33:31	120001DP7	CHIX
HSBC Bank plc	06/02/2025	16	5,290.00	12:33:31	E0Lv2n50VHLc	TRQX
HSBC Bank plc	06/02/2025	14	5,290.00	12:33:31	RUBVTMBF3C	XLON
HSBC Bank plc	06/02/2025	17	5,290.00	12:33:31	RUBVTMBF3D	XLON
HSBC Bank plc	06/02/2025	20	5,290.00	12:33:31	020610910023549	AQXE
HSBC Bank plc	06/02/2025	24	5,290.00	12:33:31	020610910023550	AQXE
HSBC Bank plc	06/02/2025	16	5,290.00	12:34:40	120001DT9	CHIX
HSBC Bank plc	06/02/2025	9	5,290.00	12:34:40	RUBVTMBF7W	XLON
HSBC Bank plc	06/02/2025	14	5,290.00	12:34:40	120001DTA	CHIX
HSBC Bank plc	06/02/2025	9	5,290.00	12:34:40	RUBVTMBF7X	XLON
HSBC Bank plc	06/02/2025	13	5,290.00	12:34:40	E0Lv2n50VKI8	TRQX
HSBC Bank plc	06/02/2025	12	5,290.00	12:34:40	E0Lv2n50VKIA	TRQX
HSBC Bank plc	06/02/2025	10	5,290.00	12:34:40	020610910023617	AQXE
HSBC Bank plc	06/02/2025	10	5,290.00	12:34:40	020610910023618	AQXE
HSBC Bank plc	06/02/2025	9	5,288.00	12:34:47	120001DVF	CHIX
HSBC Bank plc	06/02/2025	8	5,288.00	12:34:47	120001DVH	CHIX
HSBC Bank plc	06/02/2025	12	5,290.00	12:35:53	020610910023676	AQXE
HSBC Bank plc	06/02/2025	13	5,290.00	12:35:53	020610910023677	AQXE
HSBC Bank plc	06/02/2025	48	5,300.00	12:38:39	RUBVTMCGNY	XLON
HSBC Bank plc	06/02/2025	24	5,302.00	12:38:43	020610910023854	AQXE
HSBC Bank plc	06/02/2025	25	5,302.00	12:38:43	020610910023855	AQXE
HSBC Bank plc	06/02/2025	46	5,302.00	12:40:26	RUBVTMCGT6	XLON
HSBC Bank plc	06/02/2025	20	5,302.00	12:40:26	RUBVTMCGT7	XLON
HSBC Bank plc	06/02/2025	28	5,302.00	12:40:26	RUBVTMCGT7	XLON
HSBC Bank plc	06/02/2025	30	5,302.00	12:40:26	RUBVTMCGT9	XLON
HSBC Bank plc	06/02/2025	17	5,302.00	12:40:26	RUBVTMCGT9	XLON
HSBC Bank plc	06/02/2025	45	5,302.00	12:40:26	RUBVTMCGTB	XLON
HSBC Bank plc	06/02/2025	3	5,302.00	12:40:26	RUBVTMCGTC	XLON
HSBC Bank plc	06/02/2025	44	5,302.00	12:40:26	RUBVTMCGTC	XLON
HSBC Bank plc	06/02/2025	13	5,302.00	12:40:26	RUBVTMCGTE	XLON
HSBC Bank plc	06/02/2025	32	5,302.00	12:40:26	RUBVTMCGTE	XLON
HSBC Bank plc	06/02/2025	28	5,302.00	12:40:26	RUBVTMCGUG	XLON
HSBC Bank plc	06/02/2025	18	5,302.00	12:40:26	RUBVTMCGUG	XLON
HSBC Bank plc	06/02/2025	49	5,302.00	12:40:26	RUBVTMCGUI	XLON
HSBC Bank plc	06/02/2025	49	5,302.00	12:40:26	RUBVTMCGUJ	XLON
HSBC Bank plc	06/02/2025	41	5,302.00	12:40:26	RUBVTMCGUK	XLON
HSBC Bank plc	06/02/2025	4	5,302.00	12:40:26	RUBVTMCGUK	XLON
HSBC Bank plc	06/02/2025	45	5,302.00	12:40:26	RUBVTMCGUM	XLON
HSBC Bank plc	06/02/2025	19	5,302.00	12:40:26	RUBVTMCGUN	XLON
HSBC Bank plc	06/02/2025	29	5,302.00	12:40:26	RUBVTMCGUN	XLON
HSBC Bank plc	06/02/2025	9	5,300.00	12:41:11	020000X7Y	BATE
HSBC Bank plc	06/02/2025	13	5,300.00	12:41:11	E0Lv2n50Vd7e	TRQX
HSBC Bank plc	06/02/2025	8	5,300.00	12:41:11	120001ETJ	CHIX
HSBC Bank plc	06/02/2025	9	5,300.00	12:41:11	120001ETK	CHIX
HSBC Bank plc	06/02/2025	12	5,300.00	12:41:11	E0Lv2n50Vd7g	TRQX

HSBC Bank plc	06/02/2025	9	5,300.00	12:41:11	020000X7Z	BATE
HSBC Bank plc	06/02/2025	7	5,300.00	12:41:11	RUBVTMCGVZ	XLON
HSBC Bank plc	06/02/2025	8	5,300.00	12:41:11	RUBVTMCGV0	XLON
HSBC Bank plc	06/02/2025	8	5,300.00	12:41:11	020610910023964	AQXE
HSBC Bank plc	06/02/2025	10	5,300.00	12:41:11	020610910023965	AQXE
HSBC Bank plc	06/02/2025	14	5,298.00	12:41:23	120001EVC	CHIX
HSBC Bank plc	06/02/2025	10	5,300.00	12:42:22	020610910024030	AQXE
HSBC Bank plc	06/02/2025	39	5,300.00	12:42:22	020610910024030	AQXE
HSBC Bank plc	06/02/2025	24	5,300.00	12:42:23	020610910024032	AQXE
HSBC Bank plc	06/02/2025	43	5,300.00	12:42:23	020610910024032	AQXE
HSBC Bank plc	06/02/2025	10	5,300.00	12:42:36	RUBVTMCGYW	XLON
HSBC Bank plc	06/02/2025	11	5,300.00	12:42:37	020610910024037	AQXE
HSBC Bank plc	06/02/2025	11	5,300.00	12:42:38	020000XD0	BATE
HSBC Bank plc	06/02/2025	4	5,300.00	12:42:38	E0Lv2n50VhGC	TRQX
HSBC Bank plc	06/02/2025	14	5,300.00	12:42:38	120001F17	CHIX
HSBC Bank plc	06/02/2025	2	5,300.00	12:42:39	E0Lv2n50VhGC	TRQX
HSBC Bank plc	06/02/2025	5	5,300.00	12:42:39	RUBVTMCGY5	XLON
HSBC Bank plc	06/02/2025	46	5,304.00	12:45:18	RUBVTMCG5W	XLON
HSBC Bank plc	06/02/2025	47	5,304.00	12:45:18	RUBVTMCG5X	XLON
HSBC Bank plc	06/02/2025	11	5,304.00	12:45:18	RUBVTMCG5Y	XLON
HSBC Bank plc	06/02/2025	34	5,304.00	12:45:18	RUBVTMCG5Y	XLON
HSBC Bank plc	06/02/2025	17	5,302.00	12:45:54	120001FEK	CHIX
HSBC Bank plc	06/02/2025	12	5,302.00	12:45:54	120001FEL	CHIX
HSBC Bank plc	06/02/2025	18	5,302.00	12:45:54	020000XMH	BATE
HSBC Bank plc	06/02/2025	6	5,302.00	12:45:54	E0Lv2n50VrVP	TRQX
HSBC Bank plc	06/02/2025	15	5,302.00	12:45:54	RUBVTMCG6M	XLON
HSBC Bank plc	06/02/2025	12	5,302.00	12:45:54	020000XMI	BATE
HSBC Bank plc	06/02/2025	15	5,302.00	12:45:54	E0Lv2n50VrVP	TRQX
HSBC Bank plc	06/02/2025	11	5,302.00	12:45:54	RUBVTMCG6N	XLON
HSBC Bank plc	06/02/2025	13	5,302.00	12:45:54	E0Lv2n50VrVV	TRQX
HSBC Bank plc	06/02/2025	13	5,302.00	12:46:13	020000XO3	BATE
HSBC Bank plc	06/02/2025	13	5,302.00	12:46:13	RUBVTMCG7X	XLON
HSBC Bank plc	06/02/2025	17	5,302.00	12:46:13	120001FHF	CHIX
HSBC Bank plc	06/02/2025	13	5,302.00	12:46:13	020610910024234	AQXE
HSBC Bank plc	06/02/2025	4	5,302.00	12:46:15	E0Lv2n50VsIj	TRQX
HSBC Bank plc	06/02/2025	3	5,302.00	12:46:53	120001FL9	CHIX
HSBC Bank plc	06/02/2025	46	5,306.00	12:48:39	RUBVTMCGCH	XLON
HSBC Bank plc	06/02/2025	46	5,306.00	12:48:39	RUBVTMCGCI	XLON
HSBC Bank plc	06/02/2025	49	5,306.00	12:48:39	RUBVTMCGCJ	XLON
HSBC Bank plc	06/02/2025	47	5,306.00	12:48:39	RUBVTMCGCL	XLON
HSBC Bank plc	06/02/2025	6	5,304.00	12:49:58	E0Lv2n50W3yD	TRQX
HSBC Bank plc	06/02/2025	6	5,304.00	12:49:58	E0Lv2n50W3yD	TRQX
HSBC Bank plc	06/02/2025	9	5,304.00	12:49:58	RUBVTMCGFH	XLON
HSBC Bank plc	06/02/2025	15	5,304.00	12:49:58	120001FWT	CHIX
HSBC Bank plc	06/02/2025	6	5,304.00	12:49:58	120001FWU	CHIX
HSBC Bank plc	06/02/2025	9	5,304.00	12:49:58	020610910024434	AQXE
HSBC Bank plc	06/02/2025	72	5,306.00	12:50:55	RUBVTMCHHT	XLON
HSBC Bank plc	06/02/2025	68	5,306.00	12:50:55	RUBVTMCHHU	XLON
HSBC Bank plc	06/02/2025	17	5,304.00	12:51:51	RUBVTMCHJZ	XLON
HSBC Bank plc	06/02/2025	12	5,304.00	12:51:51	RUBVTMCHJ0	XLON
HSBC Bank plc	06/02/2025	23	5,304.00	12:51:51	E0Lv2n50WA3C	TRQX
HSBC Bank plc	06/02/2025	26	5,304.00	12:51:51	020000Y4Q	BATE
HSBC Bank plc	06/02/2025	17	5,304.00	12:51:51	020000Y4R	BATE
HSBC Bank plc	06/02/2025	19	5,304.00	12:51:51	E0Lv2n50WA3E	TRQX
HSBC Bank plc	06/02/2025	70	5,304.00	12:52:53	RUBVTMCHLV	XLON
HSBC Bank plc	06/02/2025	66	5,304.00	12:52:53	RUBVTMCHLW	XLON
HSBC Bank plc	06/02/2025	20	5,304.00	12:53:19	020000YA9	BATE
HSBC Bank plc	06/02/2025	17	5,304.00	12:53:19	020000YAA	BATE
HSBC Bank plc	06/02/2025	18	5,304.00	12:53:19	120001GF6	CHIX
HSBC Bank plc	06/02/2025	18	5,304.00	12:53:19	E0Lv2n50WE8y	TRQX
HSBC Bank plc	06/02/2025	14	5,304.00	12:53:19	RUBVTMCHMU	XLON
HSBC Bank plc	06/02/2025	21	5,304.00	12:53:19	120001GF7	CHIX
HSBC Bank plc	06/02/2025	17	5,304.00	12:53:19	E0Lv2n50WE90	TRQX
HSBC Bank plc	06/02/2025	12	5,304.00	12:53:19	RUBVTMCHMW	XLON
HSBC Bank plc	06/02/2025	8	5,304.00	12:55:14	E0Lv2n50WK6i	TRQX
HSBC Bank plc	06/02/2025	13	5,304.00	12:55:14	RUBVTMCHQI	XLON
HSBC Bank plc	06/02/2025	9	5,304.00	12:55:14	E0Lv2n50WK6k	TRQX
HSBC Bank plc	06/02/2025	9	5,304.00	12:55:14	RUBVTMCHQK	XLON
HSBC Bank plc	06/02/2025	35	5,306.00	12:56:51	RUBVTMCHUW	XLON
HSBC Bank plc	06/02/2025	11	5,306.00	12:56:51	RUBVTMCHUW	XLON
HSBC Bank plc	06/02/2025	45	5,306.00	12:56:51	RUBVTMCHUY	XLON
HSBC Bank plc	06/02/2025	49	5,306.00	12:57:24	RUBVTMCHVH	XLON
HSBC Bank plc	06/02/2025	47	5,306.00	12:57:24	RUBVTMCHVI	XLON
HSBC Bank plc	06/02/2025	48	5,306.00	12:58:27	RUBVTMCHWS	XLON
HSBC Bank plc	06/02/2025	45	5,306.00	12:58:27	RUBVTMCHWT	XLON

HSBC Bank plc	06/02/2025	8	5,304.00	12:58:53	020610910024894	AQXE
HSBC Bank plc	06/02/2025	44	5,306.00	12:59:32	020610910024938	AQXE
HSBC Bank plc	06/02/2025	17	5,306.00	12:59:32	020610910024939	AQXE
HSBC Bank plc	06/02/2025	30	5,306.00	12:59:32	020610910024939	AQXE
HSBC Bank plc	06/02/2025	30	5,306.00	12:59:32	020610910024941	AQXE
HSBC Bank plc	06/02/2025	15	5,306.00	12:59:32	020610910024941	AQXE
HSBC Bank plc	06/02/2025	9	5,304.00	12:59:51	120001H6F	CHIX
HSBC Bank plc	06/02/2025	43	5,306.00	13:01:00	020610910025065	AQXE
HSBC Bank plc	06/02/2025	3	5,306.00	13:01:00	020610910025065	AQXE
HSBC Bank plc	06/02/2025	45	5,306.00	13:01:00	020610910025067	AQXE
HSBC Bank plc	06/02/2025	48	5,306.00	13:01:33	RUBVTMCH4W	XLON
HSBC Bank plc	06/02/2025	47	5,306.00	13:01:33	RUBVTMCH4Y	XLON
HSBC Bank plc	06/02/2025	7	5,306.00	13:02:54	020000Z4M	BATE
HSBC Bank plc	06/02/2025	6	5,306.00	13:02:54	020000Z4N	BATE
HSBC Bank plc	06/02/2025	5	5,306.00	13:02:54	RUBVTMCHCY	XLON
HSBC Bank plc	06/02/2025	8	5,306.00	13:02:54	E0Lv2n50Wixn	TRQX
HSBC Bank plc	06/02/2025	8	5,306.00	13:02:54	E0Lv2n50Wixp	TRQX
HSBC Bank plc	06/02/2025	45	5,306.00	13:03:31	RUBVTMCHDF	XLON
HSBC Bank plc	06/02/2025	12	5,306.00	13:03:31	RUBVTMCHEG	XLON
HSBC Bank plc	06/02/2025	36	5,306.00	13:03:31	RUBVTMCHEG	XLON
HSBC Bank plc	06/02/2025	12	5,306.00	13:04:54	RUBVTMCIIT	XLON
HSBC Bank plc	06/02/2025	14	5,306.00	13:04:54	RUBVTMCIJU	XLON
HSBC Bank plc	06/02/2025	18	5,306.00	13:04:54	020000ZBJ	BATE
HSBC Bank plc	06/02/2025	15	5,306.00	13:04:54	120001I2P	CHIX
HSBC Bank plc	06/02/2025	16	5,306.00	13:04:54	120001I2Q	CHIX
HSBC Bank plc	06/02/2025	18	5,306.00	13:04:54	020000ZBK	BATE
HSBC Bank plc	06/02/2025	9	5,306.00	13:05:52	RUBVTMCIKE	XLON
HSBC Bank plc	06/02/2025	10	5,306.00	13:05:52	RUBVTMCIKF	XLON
HSBC Bank plc	06/02/2025	12	5,306.00	13:05:52	120001I8I	CHIX
HSBC Bank plc	06/02/2025	14	5,306.00	13:05:52	020000ZF9	BATE
HSBC Bank plc	06/02/2025	12	5,306.00	13:05:52	120001I8J	CHIX
HSBC Bank plc	06/02/2025	14	5,306.00	13:05:52	020000ZFA	BATE
HSBC Bank plc	06/02/2025	9	5,306.00	13:05:52	020610910025389	AQXE
HSBC Bank plc	06/02/2025	9	5,306.00	13:05:52	020610910025390	AQXE
HSBC Bank plc	06/02/2025	12	5,304.00	13:06:13	RUBVTMCIL2	XLON
HSBC Bank plc	06/02/2025	9	5,304.00	13:06:13	E0Lv2n50WuVw	TRQX
HSBC Bank plc	06/02/2025	9	5,304.00	13:06:13	020000ZHB	BATE
HSBC Bank plc	06/02/2025	6	5,304.00	13:06:13	120001I84	CHIX
HSBC Bank plc	06/02/2025	10	5,304.00	13:06:14	020610910025410	AQXE
HSBC Bank plc	06/02/2025	6	5,302.00	13:07:27	020000ZLX	BATE
HSBC Bank plc	06/02/2025	9	5,302.00	13:07:27	120001IHW	CHIX
HSBC Bank plc	06/02/2025	12	5,302.00	13:07:27	120001IHX	CHIX
HSBC Bank plc	06/02/2025	16	5,302.00	13:07:27	020000ZLY	BATE
HSBC Bank plc	06/02/2025	10	5,302.00	13:07:27	RUBVTMCINY	XLON
HSBC Bank plc	06/02/2025	13	5,302.00	13:07:27	E0Lv2n50WyJ7	TRQX
HSBC Bank plc	06/02/2025	14	5,302.00	13:07:27	E0Lv2n50WyJ9	TRQX
HSBC Bank plc	06/02/2025	13	5,302.00	13:07:27	RUBVTMCIN1	XLON
HSBC Bank plc	06/02/2025	10	5,302.00	13:07:27	020610910025486	AQXE
HSBC Bank plc	06/02/2025	13	5,302.00	13:07:27	020610910025487	AQXE
HSBC Bank plc	06/02/2025	13	5,302.00	13:09:50	020000ZU0	BATE
HSBC Bank plc	06/02/2025	14	5,302.00	13:09:50	020000ZU1	BATE
HSBC Bank plc	06/02/2025	9	5,302.00	13:09:50	E0Lv2n50X5kZ	TRQX
HSBC Bank plc	06/02/2025	7	5,302.00	13:09:50	RUBVTMCIV4	XLON
HSBC Bank plc	06/02/2025	9	5,302.00	13:09:50	120001IU9	CHIX
HSBC Bank plc	06/02/2025	14	5,302.00	13:09:50	120001IUA	CHIX
HSBC Bank plc	06/02/2025	18	5,302.00	13:09:50	E0Lv2n50X5kb	TRQX
HSBC Bank plc	06/02/2025	11	5,302.00	13:09:50	RUBVTMCIV5	XLON
HSBC Bank plc	06/02/2025	1	5,302.00	13:09:50	020000ZU1	BATE
HSBC Bank plc	06/02/2025	6	5,302.00	13:09:50	020610910025621	AQXE
HSBC Bank plc	06/02/2025	10	5,302.00	13:09:50	020610910025622	AQXE
HSBC Bank plc	06/02/2025	67	5,302.00	13:10:59	020610910025687	AQXE
HSBC Bank plc	06/02/2025	1	5,302.00	13:10:59	020610910025688	AQXE
HSBC Bank plc	06/02/2025	66	5,302.00	13:10:59	020610910025688	AQXE
HSBC Bank plc	06/02/2025	13	5,300.00	13:11:07	RUBVTMC1J	XLON
HSBC Bank plc	06/02/2025	12	5,300.00	13:11:07	RUBVTMC1K	XLON
HSBC Bank plc	06/02/2025	9	5,300.00	13:11:07	120001J2Y	CHIX
HSBC Bank plc	06/02/2025	8	5,300.00	13:11:07	E0Lv2n50XA1v	TRQX
HSBC Bank plc	06/02/2025	9	5,300.00	13:11:07	020000ZYY	BATE
HSBC Bank plc	06/02/2025	9	5,300.00	13:11:07	120001J2Z	CHIX
HSBC Bank plc	06/02/2025	9	5,300.00	13:11:07	020000ZYZ	BATE
HSBC Bank plc	06/02/2025	9	5,300.00	13:11:07	E0Lv2n50XA1x	TRQX
HSBC Bank plc	06/02/2025	9	5,300.00	13:11:07	020610910025698	AQXE
HSBC Bank plc	06/02/2025	9	5,300.00	13:11:07	020610910025699	AQXE
HSBC Bank plc	06/02/2025	19	5,298.00	13:11:39	120001J55	CHIX
HSBC Bank plc	06/02/2025	5	5,298.00	13:11:39	120001J58	CHIX

HSBC Bank plc	06/02/2025	18	5,300.00	13:12:33	120001J8R	CHIX
HSBC Bank plc	06/02/2025	37	5,300.00	13:12:33	120001J8R	CHIX
HSBC Bank plc	06/02/2025	35	5,300.00	13:12:33	120001J8R	CHIX
HSBC Bank plc	06/02/2025	2	5,300.00	13:12:33	120001J8R	CHIX
HSBC Bank plc	06/02/2025	59	5,300.00	13:12:33	020610910025796	AQXE
HSBC Bank plc	06/02/2025	37	5,300.00	13:12:33	020610910025796	AQXE
HSBC Bank plc	06/02/2025	28	5,300.00	13:13:03	020610910025817	AQXE
HSBC Bank plc	06/02/2025	19	5,300.00	13:13:03	020610910025817	AQXE
HSBC Bank plc	06/02/2025	44	5,300.00	13:13:03	020610910025819	AQXE
HSBC Bank plc	06/02/2025	2	5,300.00	13:13:03	020610910025819	AQXE
HSBC Bank plc	06/02/2025	48	5,300.00	13:13:03	020610910025821	AQXE
HSBC Bank plc	06/02/2025	8	5,300.00	13:13:03	120001JD8	CHIX
HSBC Bank plc	06/02/2025	4	5,300.00	13:13:03	120001JD8	CHIX
HSBC Bank plc	06/02/2025	7	5,300.00	13:13:03	020610910025822	AQXE
HSBC Bank plc	06/02/2025	18	5,300.00	13:13:48	120001JHV	CHIX
HSBC Bank plc	06/02/2025	18	5,300.00	13:13:48	120001JHW	CHIX
HSBC Bank plc	06/02/2025	25	5,300.00	13:13:48	02000107O	BATE
HSBC Bank plc	06/02/2025	19	5,300.00	13:13:49	RUBVTMCi8J	XLON
HSBC Bank plc	06/02/2025	24	5,300.00	13:13:49	02000107P	BATE
HSBC Bank plc	06/02/2025	19	5,300.00	13:13:49	RUBVTMCi8K	XLON
HSBC Bank plc	06/02/2025	1	5,300.00	13:13:49	02000107P	BATE
HSBC Bank plc	06/02/2025	23	5,300.00	13:13:49	020610910025843	AQXE
HSBC Bank plc	06/02/2025	17	5,300.00	13:13:49	020610910025844	AQXE
HSBC Bank plc	06/02/2025	17	5,300.00	13:16:25	RUBVTMCiEK	XLON
HSBC Bank plc	06/02/2025	10	5,300.00	13:16:25	RUBVTMCiEM	XLON
HSBC Bank plc	06/02/2025	17	5,300.00	13:16:25	120001JSJ	CHIX
HSBC Bank plc	06/02/2025	22	5,300.00	13:16:25	0200010ET	BATE
HSBC Bank plc	06/02/2025	10	5,300.00	13:16:25	120001JSK	CHIX
HSBC Bank plc	06/02/2025	11	5,300.00	13:16:25	0200010EU	BATE
HSBC Bank plc	06/02/2025	16	5,300.00	13:16:25	020610910025975	AQXE
HSBC Bank plc	06/02/2025	14	5,300.00	13:16:25	020610910025976	AQXE
HSBC Bank plc	06/02/2025	7	5,298.00	13:17:27	020610910026036	AQXE
HSBC Bank plc	06/02/2025	7	5,298.00	13:17:34	RUBVTMCiFE	XLON
HSBC Bank plc	06/02/2025	7	5,298.00	13:17:34	RUBVTMCJGG	XLON
HSBC Bank plc	06/02/2025	13	5,298.00	13:17:34	E0Lv2n50XUTi	TRQX
HSBC Bank plc	06/02/2025	8	5,298.00	13:17:34	120001JVL	CHIX
HSBC Bank plc	06/02/2025	10	5,298.00	13:17:34	0200010HT	BATE
HSBC Bank plc	06/02/2025	7	5,298.00	13:17:34	120001JVN	CHIX
HSBC Bank plc	06/02/2025	13	5,298.00	13:17:34	0200010HU	BATE
HSBC Bank plc	06/02/2025	10	5,298.00	13:17:34	E0Lv2n50XUTn	TRQX
HSBC Bank plc	06/02/2025	7	5,298.00	13:17:34	020610910026038	AQXE
HSBC Bank plc	06/02/2025	67	5,298.00	13:19:49	020610910026163	AQXE
HSBC Bank plc	06/02/2025	1	5,298.00	13:19:49	020610910026163	AQXE
HSBC Bank plc	06/02/2025	57	5,298.00	13:19:49	020610910026166	AQXE
HSBC Bank plc	06/02/2025	10	5,298.00	13:19:49	020610910026166	AQXE
HSBC Bank plc	06/02/2025	8	5,296.00	13:20:08	120001K5E	CHIX
HSBC Bank plc	06/02/2025	12	5,296.00	13:20:08	120001K5F	CHIX
HSBC Bank plc	06/02/2025	48	5,300.00	13:24:57	RUBVTMCJTA	XLON
HSBC Bank plc	06/02/2025	48	5,300.00	13:24:57	RUBVTMCJTB	XLON
HSBC Bank plc	06/02/2025	49	5,300.00	13:24:57	RUBVTMCJTC	XLON
HSBC Bank plc	06/02/2025	47	5,300.00	13:24:57	RUBVTMCJUJ	XLON
HSBC Bank plc	06/02/2025	13	5,300.00	13:24:57	RUBVTMCJUK	XLON
HSBC Bank plc	06/02/2025	33	5,300.00	13:24:57	RUBVTMCJUK	XLON
HSBC Bank plc	06/02/2025	47	5,300.00	13:24:57	RUBVTMCJUM	XLON
HSBC Bank plc	06/02/2025	48	5,300.00	13:24:57	RUBVTMCJUN	XLON
HSBC Bank plc	06/02/2025	21	5,300.00	13:24:57	RUBVTMCJUO	XLON
HSBC Bank plc	06/02/2025	24	5,300.00	13:24:57	RUBVTMCJUO	XLON
HSBC Bank plc	06/02/2025	11	5,298.00	13:25:08	120001KVZ	CHIX
HSBC Bank plc	06/02/2025	7	5,298.00	13:25:08	120001KW0	CHIX
HSBC Bank plc	06/02/2025	47	5,300.00	13:28:48	RUBVTMCJ1T	XLON
HSBC Bank plc	06/02/2025	20	5,300.00	13:28:48	0200011JR	BATE
HSBC Bank plc	06/02/2025	1	5,300.00	13:28:48	RUBVTMCJ1U	XLON
HSBC Bank plc	06/02/2025	28	5,300.00	13:28:49	020610910026795	AQXE
HSBC Bank plc	06/02/2025	48	5,300.00	13:28:49	020610910026796	AQXE
HSBC Bank plc	06/02/2025	15	5,300.00	13:28:49	020610910026797	AQXE
HSBC Bank plc	06/02/2025	33	5,300.00	13:28:49	020610910026797	AQXE
HSBC Bank plc	06/02/2025	31	5,300.00	13:28:49	020610910026799	AQXE
HSBC Bank plc	06/02/2025	14	5,300.00	13:28:49	020610910026799	AQXE
HSBC Bank plc	06/02/2025	48	5,300.00	13:28:49	020610910026801	AQXE
HSBC Bank plc	06/02/2025	19	5,300.00	13:29:33	020610910026855	AQXE
HSBC Bank plc	06/02/2025	25	5,300.00	13:29:33	020610910026855	AQXE
HSBC Bank plc	06/02/2025	40	5,300.00	13:29:33	020610910026857	AQXE
HSBC Bank plc	06/02/2025	6	5,300.00	13:29:33	020610910026857	AQXE
HSBC Bank plc	06/02/2025	47	5,300.00	13:29:33	020610910026859	AQXE
HSBC Bank plc	06/02/2025	9	5,300.00	13:30:28	120001LGO	CHIX

HSBC Bank plc	06/02/2025	6	5,300.00	13:30:28	120001LGR	CHIX
HSBC Bank plc	06/02/2025	16	5,300.00	13:30:28	0200011OO	BATE
HSBC Bank plc	06/02/2025	9	5,300.00	13:30:28	RUBVTMCJ6O	XLON
HSBC Bank plc	06/02/2025	11	5,300.00	13:30:28	0200011OP	BATE
HSBC Bank plc	06/02/2025	6	5,300.00	13:30:28	RUBVTMCJ6P	XLON
HSBC Bank plc	06/02/2025	9	5,300.00	13:30:28	020610910026963	AQXE
HSBC Bank plc	06/02/2025	6	5,300.00	13:30:28	020610910026964	AQXE
HSBC Bank plc	06/02/2025	19	5,298.00	13:31:17	E0Lv2n50Y7iG	TRQX
HSBC Bank plc	06/02/2025	23	5,298.00	13:31:17	E0Lv2n50Y7iI	TRQX
HSBC Bank plc	06/02/2025	17	5,298.00	13:31:17	RUBVTMCJ9S	XLON
HSBC Bank plc	06/02/2025	16	5,298.00	13:31:17	120001LMY	CHIX
HSBC Bank plc	06/02/2025	26	5,298.00	13:31:17	0200011T8	BATE
HSBC Bank plc	06/02/2025	15	5,298.00	13:31:17	120001LN1	CHIX
HSBC Bank plc	06/02/2025	21	5,298.00	13:31:17	0200011T9	BATE
HSBC Bank plc	06/02/2025	15	5,298.00	13:31:17	RUBVTMCJ9U	XLON
HSBC Bank plc	06/02/2025	17	5,298.00	13:31:17	020610910027025	AQXE
HSBC Bank plc	06/02/2025	13	5,298.00	13:31:17	020610910027026	AQXE
HSBC Bank plc	06/02/2025	3	5,298.00	13:31:17	020610910027026	AQXE
HSBC Bank plc	06/02/2025	17	5,296.00	13:32:02	120001LWD	CHIX
HSBC Bank plc	06/02/2025	18	5,296.00	13:32:02	120001LWH	CHIX
HSBC Bank plc	06/02/2025	19	5,296.00	13:32:02	0200011YT	BATE
HSBC Bank plc	06/02/2025	25	5,296.00	13:32:02	E0Lv2n50Y9vt	TRQX
HSBC Bank plc	06/02/2025	19	5,296.00	13:32:02	RUBVTMCJDQ	XLON
HSBC Bank plc	06/02/2025	18	5,296.00	13:32:02	0200011YV	BATE
HSBC Bank plc	06/02/2025	24	5,296.00	13:32:02	E0Lv2n50Y9vw	TRQX
HSBC Bank plc	06/02/2025	19	5,296.00	13:32:02	RUBVTMCJDU	XLON
HSBC Bank plc	06/02/2025	18	5,296.00	13:32:02	020610910027145	AQXE
HSBC Bank plc	06/02/2025	19	5,296.00	13:32:02	020610910027146	AQXE
HSBC Bank plc	06/02/2025	17	5,294.00	13:33:35	120001M7C	CHIX
HSBC Bank plc	06/02/2025	19	5,294.00	13:33:35	120001M7D	CHIX
HSBC Bank plc	06/02/2025	22	5,294.00	13:33:35	02000125R	BATE
HSBC Bank plc	06/02/2025	25	5,294.00	13:33:35	E0Lv2n50YFxb	TRQX
HSBC Bank plc	06/02/2025	15	5,294.00	13:33:35	RUBVTMCKIM	XLON
HSBC Bank plc	06/02/2025	20	5,294.00	13:33:35	02000125S	BATE
HSBC Bank plc	06/02/2025	23	5,294.00	13:33:35	E0Lv2n50YFxb	TRQX
HSBC Bank plc	06/02/2025	16	5,294.00	13:33:35	RUBVTMCKIN	XLON
HSBC Bank plc	06/02/2025	15	5,294.00	13:33:35	020610910027331	AQXE
HSBC Bank plc	06/02/2025	16	5,294.00	13:33:35	020610910027332	AQXE
HSBC Bank plc	06/02/2025	14	5,292.00	13:35:09	120001MF4	CHIX
HSBC Bank plc	06/02/2025	9	5,292.00	13:35:09	120001MF7	CHIX
HSBC Bank plc	06/02/2025	48	5,294.00	13:35:14	020610910027500	AQXE
HSBC Bank plc	06/02/2025	44	5,294.00	13:35:14	RUBVTMCKM1	XLON
HSBC Bank plc	06/02/2025	22	5,294.00	13:35:14	RUBVTMCKM2	XLON
HSBC Bank plc	06/02/2025	24	5,294.00	13:35:14	RUBVTMCKM2	XLON
HSBC Bank plc	06/02/2025	2	5,294.00	13:36:42	E0Lv2n50YRfM	TRQX
HSBC Bank plc	06/02/2025	66	5,294.00	13:36:42	E0Lv2n50YRfM	TRQX
HSBC Bank plc	06/02/2025	68	5,294.00	13:36:42	E0Lv2n50YRfU	TRQX
HSBC Bank plc	06/02/2025	11	5,294.00	13:37:05	0200012IV	BATE
HSBC Bank plc	06/02/2025	13	5,294.00	13:37:05	0200012IW	BATE
HSBC Bank plc	06/02/2025	8	5,294.00	13:37:05	120001MOT	CHIX
HSBC Bank plc	06/02/2025	8	5,294.00	13:37:05	E0Lv2n50YT9j	TRQX
HSBC Bank plc	06/02/2025	6	5,294.00	13:37:05	RUBVTMCKQL	XLON
HSBC Bank plc	06/02/2025	12	5,294.00	13:37:05	120001MOU	CHIX
HSBC Bank plc	06/02/2025	15	5,294.00	13:37:05	E0Lv2n50YT9I	TRQX
HSBC Bank plc	06/02/2025	10	5,294.00	13:37:05	RUBVTMCKQM	XLON
HSBC Bank plc	06/02/2025	5	5,294.00	13:37:05	020610910027653	AQXE
HSBC Bank plc	06/02/2025	8	5,294.00	13:37:05	020610910027654	AQXE
HSBC Bank plc	06/02/2025	10	5,290.00	13:38:03	120001MT7	CHIX
HSBC Bank plc	06/02/2025	5	5,290.00	13:38:03	0200012MY	BATE
HSBC Bank plc	06/02/2025	9	5,290.00	13:38:03	RUBVTMCKSM	XLON
HSBC Bank plc	06/02/2025	13	5,290.00	13:38:03	E0Lv2n50YWQ9	TRQX
HSBC Bank plc	06/02/2025	9	5,290.00	13:38:03	020610910027751	AQXE
HSBC Bank plc	06/02/2025	47	5,290.00	13:39:57	020610910027882	AQXE
HSBC Bank plc	06/02/2025	46	5,290.00	13:39:57	RUBVTMCKVE	XLON
HSBC Bank plc	06/02/2025	46	5,290.00	13:39:57	020610910027883	AQXE
HSBC Bank plc	06/02/2025	19	5,288.00	13:40:00	0200012UF	BATE
HSBC Bank plc	06/02/2025	11	5,288.00	13:40:00	RUBVTMCKWV	XLON
HSBC Bank plc	06/02/2025	18	5,288.00	13:40:00	0200012UH	BATE
HSBC Bank plc	06/02/2025	12	5,288.00	13:40:00	120001N2F	CHIX
HSBC Bank plc	06/02/2025	13	5,288.00	13:40:00	120001N2I	CHIX
HSBC Bank plc	06/02/2025	11	5,288.00	13:40:00	020610910027886	AQXE
HSBC Bank plc	06/02/2025	12	5,288.00	13:40:00	020610910027887	AQXE
HSBC Bank plc	06/02/2025	7	5,288.00	13:40:17	0200012WM	BATE
HSBC Bank plc	06/02/2025	5	5,288.00	13:40:17	120001N5O	CHIX
HSBC Bank plc	06/02/2025	7	5,288.00	13:40:17	0200012WN	BATE

HSBC Bank plc	06/02/2025	8	5,288.00	13:40:17	E0Lv2n50Ye8B	TRQX
HSBC Bank plc	06/02/2025	9	5,288.00	13:40:17	E0Lv2n50Ye8D	TRQX
HSBC Bank plc	06/02/2025	7	5,288.00	13:40:17	020610910027913	AQXE
HSBC Bank plc	06/02/2025	48	5,286.00	13:42:30	RUBVTMCK14	XLON
HSBC Bank plc	06/02/2025	22	5,286.00	13:43:00	RUBVTMCK2L	XLON
HSBC Bank plc	06/02/2025	23	5,286.00	13:43:00	RUBVTMCK2L	XLON
HSBC Bank plc	06/02/2025	48	5,286.00	13:43:41	RUBVTMCK3E	XLON
HSBC Bank plc	06/02/2025	17	5,286.00	13:43:41	120001NNJ	CHIX
HSBC Bank plc	06/02/2025	4	5,286.00	13:43:41	120001NNJ	CHIX
HSBC Bank plc	06/02/2025	68	5,286.00	13:43:41	120001NNL	CHIX
HSBC Bank plc	06/02/2025	12	5,292.00	13:45:38	E0Lv2n50YusQ	TRQX
HSBC Bank plc	06/02/2025	9	5,292.00	13:45:38	RUBVTMCKBG	XLON
HSBC Bank plc	06/02/2025	4	5,292.00	13:45:38	0200013L6	BATE
HSBC Bank plc	06/02/2025	4	5,292.00	13:45:38	0200013L6	BATE
HSBC Bank plc	06/02/2025	8	5,292.00	13:45:38	120001O4K	CHIX
HSBC Bank plc	06/02/2025	8	5,292.00	13:45:38	020610910028416	AQXE
HSBC Bank plc	06/02/2025	61	5,292.00	13:45:38	020610910028417	AQXE
HSBC Bank plc	06/02/2025	11	5,292.00	13:45:38	020610910028417	AQXE
HSBC Bank plc	06/02/2025	44	5,292.00	13:46:16	120001O7C	CHIX
HSBC Bank plc	06/02/2025	23	5,292.00	13:46:16	RUBVTMCKCR	XLON
HSBC Bank plc	06/02/2025	46	5,292.00	13:46:16	020610910028464	AQXE
HSBC Bank plc	06/02/2025	47	5,292.00	13:46:16	120001O7D	CHIX
HSBC Bank plc	06/02/2025	22	5,292.00	13:46:16	RUBVTMCKCS	XLON
HSBC Bank plc	06/02/2025	46	5,292.00	13:46:16	020610910028465	AQXE
HSBC Bank plc	06/02/2025	48	5,292.00	13:47:00	0200013PD	BATE
HSBC Bank plc	06/02/2025	48	5,292.00	13:47:00	0200013PE	BATE
HSBC Bank plc	06/02/2025	73	5,292.00	13:47:01	020610910028538	AQXE
HSBC Bank plc	06/02/2025	12	5,292.00	13:49:26	E0Lv2n50Z7MJ	TRQX
HSBC Bank plc	06/02/2025	13	5,292.00	13:49:26	E0Lv2n50Z7ML	TRQX
HSBC Bank plc	06/02/2025	7	5,292.00	13:49:26	RUBVTMCLLA	XLON
HSBC Bank plc	06/02/2025	10	5,292.00	13:49:26	0200013WY	BATE
HSBC Bank plc	06/02/2025	9	5,292.00	13:49:26	120001OQN	CHIX
HSBC Bank plc	06/02/2025	9	5,292.00	13:49:26	120001OQO	CHIX
HSBC Bank plc	06/02/2025	11	5,292.00	13:49:26	0200013WZ	BATE
HSBC Bank plc	06/02/2025	8	5,292.00	13:49:26	RUBVTMCLLB	XLON
HSBC Bank plc	06/02/2025	7	5,292.00	13:49:26	020610910028875	AQXE
HSBC Bank plc	06/02/2025	8	5,292.00	13:49:26	020610910028876	AQXE
HSBC Bank plc	06/02/2025	47	5,292.00	13:49:26	020610910028877	AQXE
HSBC Bank plc	06/02/2025	45	5,292.00	13:49:26	020610910028878	AQXE
HSBC Bank plc	06/02/2025	5	5,292.00	13:49:26	020610910028879	AQXE
HSBC Bank plc	06/02/2025	43	5,292.00	13:49:26	020610910028879	AQXE
HSBC Bank plc	06/02/2025	8	5,290.00	13:49:51	0200013YM	BATE
HSBC Bank plc	06/02/2025	9	5,290.00	13:49:51	0200013YN	BATE
HSBC Bank plc	06/02/2025	8	5,290.00	13:49:51	120001OTL	CHIX
HSBC Bank plc	06/02/2025	9	5,290.00	13:49:51	E0Lv2n50Z8aG	TRQX
HSBC Bank plc	06/02/2025	12	5,290.00	13:49:51	RUBVTMCLMC	XLON
HSBC Bank plc	06/02/2025	9	5,290.00	13:49:51	120001OTM	CHIX
HSBC Bank plc	06/02/2025	9	5,290.00	13:49:51	E0Lv2n50Z8aI	TRQX
HSBC Bank plc	06/02/2025	12	5,290.00	13:49:51	RUBVTMCLMD	XLON
HSBC Bank plc	06/02/2025	9	5,290.00	13:49:51	020610910028914	AQXE
HSBC Bank plc	06/02/2025	10	5,290.00	13:49:51	020610910028915	AQXE
HSBC Bank plc	06/02/2025	45	5,292.00	13:51:00	120001P1I	CHIX
HSBC Bank plc	06/02/2025	45	5,292.00	13:51:00	120001P1K	CHIX
HSBC Bank plc	06/02/2025	20	5,290.00	13:51:07	02000143G	BATE
HSBC Bank plc	06/02/2025	13	5,290.00	13:51:07	02000143I	BATE
HSBC Bank plc	06/02/2025	13	5,290.00	13:51:07	120001P2H	CHIX
HSBC Bank plc	06/02/2025	13	5,290.00	13:51:07	RUBVTMCLQ7	XLON
HSBC Bank plc	06/02/2025	14	5,290.00	13:51:07	E0Lv2n50ZD2v	TRQX
HSBC Bank plc	06/02/2025	14	5,290.00	13:51:07	120001P2K	CHIX
HSBC Bank plc	06/02/2025	14	5,290.00	13:51:07	E0Lv2n50ZD2z	TRQX
HSBC Bank plc	06/02/2025	14	5,290.00	13:51:07	RUBVTMCLQA	XLON
HSBC Bank plc	06/02/2025	13	5,290.00	13:51:07	020610910029074	AQXE
HSBC Bank plc	06/02/2025	17	5,290.00	13:51:07	020610910029075	AQXE
HSBC Bank plc	06/02/2025	92	5,290.00	13:53:51	RUBVTMCLVR	XLON
HSBC Bank plc	06/02/2025	69	5,290.00	13:53:51	RUBVTMCLVS	XLON
HSBC Bank plc	06/02/2025	25	5,290.00	13:53:51	RUBVTMCLVS	XLON
HSBC Bank plc	06/02/2025	9	5,288.00	13:54:03	120001PHH	CHIX
HSBC Bank plc	06/02/2025	8	5,288.00	13:54:03	120001PHJ	CHIX
HSBC Bank plc	06/02/2025	13	5,288.00	13:54:03	0200014CA	BATE
HSBC Bank plc	06/02/2025	8	5,288.00	13:54:03	RUBVTMCLV7	XLON
HSBC Bank plc	06/02/2025	8	5,288.00	13:54:03	E0Lv2n50ZMRO	TRQX
HSBC Bank plc	06/02/2025	10	5,288.00	13:54:03	0200014CB	BATE
HSBC Bank plc	06/02/2025	13	5,288.00	13:54:03	E0Lv2n50ZMRQ	TRQX
HSBC Bank plc	06/02/2025	8	5,288.00	13:54:03	RUBVTMCLV8	XLON
HSBC Bank plc	06/02/2025	8	5,288.00	13:54:03	020610910029353	AQXE

HSBC Bank plc	06/02/2025	8	5,288.00	13:54:03	020610910029354	AQXE
HSBC Bank plc	06/02/2025	16	5,288.00	13:55:03	0200014FX	BATE
HSBC Bank plc	06/02/2025	15	5,288.00	13:55:03	0200014FZ	BATE
HSBC Bank plc	06/02/2025	12	5,288.00	13:55:03	120001PMT	CHIX
HSBC Bank plc	06/02/2025	20	5,288.00	13:55:03	E0Lv2n50ZPqe	TRQX
HSBC Bank plc	06/02/2025	11	5,288.00	13:55:03	RUBVTMCLX7	XLON
HSBC Bank plc	06/02/2025	11	5,288.00	13:55:03	120001PMW	CHIX
HSBC Bank plc	06/02/2025	18	5,288.00	13:55:03	E0Lv2n50ZPqi	TRQX
HSBC Bank plc	06/02/2025	12	5,288.00	13:55:03	RUBVTMCLXA	XLON
HSBC Bank plc	06/02/2025	11	5,288.00	13:55:03	020610910029453	AQXE
HSBC Bank plc	06/02/2025	12	5,288.00	13:55:03	020610910029454	AQXE
HSBC Bank plc	06/02/2025	44	5,288.00	13:57:03	RUBVTMCL4M	XLON
HSBC Bank plc	06/02/2025	46	5,288.00	13:57:03	RUBVTMCL4N	XLON
HSBC Bank plc	06/02/2025	44	5,288.00	13:57:03	120001PWQ	CHIX
HSBC Bank plc	06/02/2025	49	5,288.00	13:57:03	120001PWR	CHIX
HSBC Bank plc	06/02/2025	7	5,286.00	13:57:29	120001PZE	CHIX
HSBC Bank plc	06/02/2025	8	5,286.00	13:57:29	120001PZF	CHIX
HSBC Bank plc	06/02/2025	7	5,286.00	13:57:29	0200014P5	BATE
HSBC Bank plc	06/02/2025	9	5,286.00	13:57:29	0200014P6	BATE
HSBC Bank plc	06/02/2025	18	5,286.00	13:57:29	E0Lv2n50ZXZ9	TRQX
HSBC Bank plc	06/02/2025	13	5,286.00	13:57:29	E0Lv2n50ZXZB	TRQX
HSBC Bank plc	06/02/2025	7	5,286.00	13:57:29	RUBVTMCL5T	XLON
HSBC Bank plc	06/02/2025	8	5,286.00	13:57:29	RUBVTMCL5U	XLON
HSBC Bank plc	06/02/2025	7	5,286.00	13:57:29	020610910029684	AQXE
HSBC Bank plc	06/02/2025	8	5,286.00	13:57:29	020610910029685	AQXE
HSBC Bank plc	06/02/2025	8	5,284.00	13:57:52	120001Q1O	CHIX
HSBC Bank plc	06/02/2025	7	5,284.00	13:57:52	RUBVTMCL60	XLON
HSBC Bank plc	06/02/2025	8	5,284.00	13:57:52	020610910029708	AQXE
HSBC Bank plc	06/02/2025	8	5,284.00	13:58:32	0200014SD	BATE
HSBC Bank plc	06/02/2025	9	5,284.00	13:58:32	E0Lv2n50ZadG	TRQX
HSBC Bank plc	06/02/2025	8	5,284.00	13:58:32	020610910029780	AQXE
HSBC Bank plc	06/02/2025	8	5,282.00	13:59:38	020610910029892	AQXE
HSBC Bank plc	06/02/2025	8	5,282.00	13:59:38	020610910029893	AQXE
HSBC Bank plc	06/02/2025	6	5,282.00	14:00:26	120001QL8	CHIX
HSBC Bank plc	06/02/2025	6	5,282.00	14:00:26	120001QL9	CHIX
HSBC Bank plc	06/02/2025	25	5,284.00	14:00:26	RUBVTMCLB9	XLON
HSBC Bank plc	06/02/2025	67	5,286.00	14:00:37	RUBVTMCLC2	XLON
HSBC Bank plc	06/02/2025	4	5,286.00	14:00:37	RUBVTMCLC2	XLON
HSBC Bank plc	06/02/2025	60	5,286.00	14:00:37	RUBVTMCLC4	XLON
HSBC Bank plc	06/02/2025	8	5,286.00	14:00:37	RUBVTMCLC4	XLON
HSBC Bank plc	06/02/2025	46	5,290.00	14:01:27	020610910030203	AQXE
HSBC Bank plc	06/02/2025	8	5,292.00	14:01:51	120001QW4	CHIX
HSBC Bank plc	06/02/2025	8	5,292.00	14:01:51	120001QW6	CHIX
HSBC Bank plc	06/02/2025	10	5,292.00	14:01:51	02000159Z	BATE
HSBC Bank plc	06/02/2025	6	5,292.00	14:01:51	RUBVTMCMJI	XLON
HSBC Bank plc	06/02/2025	12	5,292.00	14:01:51	0200015A0	BATE
HSBC Bank plc	06/02/2025	6	5,292.00	14:01:51	RUBVTMCMJJ	XLON
HSBC Bank plc	06/02/2025	9	5,292.00	14:01:51	020610910030250	AQXE
HSBC Bank plc	06/02/2025	6	5,292.00	14:01:51	020610910030251	AQXE
HSBC Bank plc	06/02/2025	18	5,294.00	14:02:33	020610910030355	AQXE
HSBC Bank plc	06/02/2025	30	5,294.00	14:02:33	020610910030355	AQXE
HSBC Bank plc	06/02/2025	47	5,294.00	14:02:33	020610910030357	AQXE
HSBC Bank plc	06/02/2025	46	5,294.00	14:02:33	020610910030358	AQXE
HSBC Bank plc	06/02/2025	47	5,292.00	14:04:06	020610910030524	AQXE
HSBC Bank plc	06/02/2025	48	5,292.00	14:04:06	020610910030525	AQXE
HSBC Bank plc	06/02/2025	47	5,292.00	14:04:06	120001RA3	CHIX
HSBC Bank plc	06/02/2025	46	5,292.00	14:06:04	120001RHA	CHIX
HSBC Bank plc	06/02/2025	46	5,292.00	14:06:04	020610910030754	AQXE
HSBC Bank plc	06/02/2025	13	5,290.00	14:07:07	E0Lv2n50a8qN	TRQX
HSBC Bank plc	06/02/2025	13	5,290.00	14:07:07	E0Lv2n50a8qP	TRQX
HSBC Bank plc	06/02/2025	9	5,290.00	14:07:07	RUBVTMCMWX	XLON
HSBC Bank plc	06/02/2025	7	5,290.00	14:07:07	0200015UA	BATE
HSBC Bank plc	06/02/2025	9	5,290.00	14:07:07	120001RN1	CHIX
HSBC Bank plc	06/02/2025	9	5,290.00	14:07:07	120001RN2	CHIX
HSBC Bank plc	06/02/2025	7	5,290.00	14:07:07	0200015UB	BATE
HSBC Bank plc	06/02/2025	9	5,290.00	14:07:07	RUBVTMCMWY	XLON
HSBC Bank plc	06/02/2025	9	5,290.00	14:07:07	020610910030865	AQXE
HSBC Bank plc	06/02/2025	9	5,290.00	14:07:07	020610910030866	AQXE
HSBC Bank plc	06/02/2025	47	5,290.00	14:08:00	120001RUY	CHIX
HSBC Bank plc	06/02/2025	18	5,290.00	14:08:03	0200015ZN	BATE
HSBC Bank plc	06/02/2025	17	5,290.00	14:08:03	0200015ZO	BATE
HSBC Bank plc	06/02/2025	14	5,290.00	14:08:03	120001RW7	CHIX
HSBC Bank plc	06/02/2025	14	5,290.00	14:08:03	E0Lv2n50aBzw	TRQX
HSBC Bank plc	06/02/2025	4	5,290.00	14:08:03	RUBVTMCM1P	XLON
HSBC Bank plc	06/02/2025	12	5,290.00	14:08:03	120001RW8	CHIX

HSBC Bank plc	06/02/2025	19	5,290.00	14:08:03	E0Lv2n50aBzy	TRQX
HSBC Bank plc	06/02/2025	6	5,290.00	14:08:03	RUBVTMCM1P	XLON
HSBC Bank plc	06/02/2025	12	5,290.00	14:08:03	RUBVTMCM1R	XLON
HSBC Bank plc	06/02/2025	11	5,290.00	14:08:03	020610910030945	AQXE
HSBC Bank plc	06/02/2025	12	5,290.00	14:08:03	020610910030946	AQXE
HSBC Bank plc	06/02/2025	65	5,290.00	14:10:36	020610910031261	AQXE
HSBC Bank plc	06/02/2025	3	5,290.00	14:10:36	020610910031261	AQXE
HSBC Bank plc	06/02/2025	54	5,290.00	14:10:36	020610910031263	AQXE
HSBC Bank plc	06/02/2025	15	5,290.00	14:10:36	020610910031263	AQXE
HSBC Bank plc	06/02/2025	46	5,290.00	14:11:03	020610910031315	AQXE
HSBC Bank plc	06/02/2025	48	5,290.00	14:11:03	020610910031316	AQXE
HSBC Bank plc	06/02/2025	9	5,288.00	14:12:23	0200016ID	BATE
HSBC Bank plc	06/02/2025	6	5,288.00	14:12:23	0200016IE	BATE
HSBC Bank plc	06/02/2025	8	5,288.00	14:12:23	120001SKT	CHIX
HSBC Bank plc	06/02/2025	9	5,288.00	14:12:23	E0Lv2n50aSSH	TRQX
HSBC Bank plc	06/02/2025	9	5,288.00	14:12:23	RUBVTMCMCC	XLON
HSBC Bank plc	06/02/2025	9	5,288.00	14:12:23	120001SKX	CHIX
HSBC Bank plc	06/02/2025	10	5,288.00	14:12:23	E0Lv2n50aSSJ	TRQX
HSBC Bank plc	06/02/2025	9	5,288.00	14:12:23	RUBVTMCMMDG	XLON
HSBC Bank plc	06/02/2025	10	5,288.00	14:12:23	020610910031425	AQXE
HSBC Bank plc	06/02/2025	12	5,288.00	14:12:23	020610910031426	AQXE
HSBC Bank plc	06/02/2025	9	5,286.00	14:12:23	0200016II	BATE
HSBC Bank plc	06/02/2025	8	5,286.00	14:12:24	020610910031427	AQXE
HSBC Bank plc	06/02/2025	5	5,286.00	14:13:03	0200016LI	BATE
HSBC Bank plc	06/02/2025	9	5,286.00	14:13:03	0200016LJ	BATE
HSBC Bank plc	06/02/2025	5	5,286.00	14:13:03	120001SPI	CHIX
HSBC Bank plc	06/02/2025	7	5,286.00	14:13:03	E0Lv2n50aUUY	TRQX
HSBC Bank plc	06/02/2025	5	5,286.00	14:13:03	RUBVTMCMME8	XLON
HSBC Bank plc	06/02/2025	8	5,286.00	14:13:03	120001SPJ	CHIX
HSBC Bank plc	06/02/2025	13	5,286.00	14:13:03	E0Lv2n50aUUa	TRQX
HSBC Bank plc	06/02/2025	8	5,286.00	14:13:03	RUBVTMCMCE9	XLON
HSBC Bank plc	06/02/2025	6	5,286.00	14:13:03	020610910031507	AQXE
HSBC Bank plc	06/02/2025	9	5,286.00	14:13:03	020610910031508	AQXE
HSBC Bank plc	06/02/2025	17	5,286.00	14:14:00	120001SUY	CHIX
HSBC Bank plc	06/02/2025	13	5,286.00	14:14:00	120001SV3	CHIX
HSBC Bank plc	06/02/2025	14	5,286.00	14:14:00	0200016OJ	BATE
HSBC Bank plc	06/02/2025	15	5,286.00	14:14:00	E0Lv2n50aYIT	TRQX
HSBC Bank plc	06/02/2025	12	5,286.00	14:14:00	RUBVTMCMNGY	XLON
HSBC Bank plc	06/02/2025	17	5,286.00	14:14:00	0200016OL	BATE
HSBC Bank plc	06/02/2025	5	5,286.00	14:14:00	E0Lv2n50aYIX	TRQX
HSBC Bank plc	06/02/2025	13	5,286.00	14:14:00	RUBVTMCMNG1	XLON
HSBC Bank plc	06/02/2025	9	5,286.00	14:14:00	E0Lv2n50aYIX	TRQX
HSBC Bank plc	06/02/2025	11	5,286.00	14:14:00	020610910031624	AQXE
HSBC Bank plc	06/02/2025	13	5,286.00	14:14:00	020610910031625	AQXE
HSBC Bank plc	06/02/2025	7	5,284.00	14:15:38	E0Lv2n50aelx	TRQX
HSBC Bank plc	06/02/2025	8	5,284.00	14:15:38	E0Lv2n50aelz	TRQX
HSBC Bank plc	06/02/2025	11	5,284.00	14:15:38	RUBVTMCMNKV	XLON
HSBC Bank plc	06/02/2025	8	5,284.00	14:15:38	0200016X9	BATE
HSBC Bank plc	06/02/2025	7	5,284.00	14:15:38	120001T5H	CHIX
HSBC Bank plc	06/02/2025	8	5,284.00	14:15:38	120001T5J	CHIX
HSBC Bank plc	06/02/2025	14	5,284.00	14:15:38	0200016XB	BATE
HSBC Bank plc	06/02/2025	8	5,284.00	14:15:38	RUBVTMCMNKX	XLON
HSBC Bank plc	06/02/2025	13	5,284.00	14:15:38	020610910031837	AQXE
HSBC Bank plc	06/02/2025	8	5,284.00	14:15:38	020610910031838	AQXE
HSBC Bank plc	06/02/2025	13	5,282.00	14:15:54	020610910031861	AQXE
HSBC Bank plc	06/02/2025	14	5,282.00	14:15:54	020610910031862	AQXE
HSBC Bank plc	06/02/2025	47	5,284.00	14:16:15	02000170J	BATE
HSBC Bank plc	06/02/2025	8	5,286.00	14:16:59	02000173R	BATE
HSBC Bank plc	06/02/2025	8	5,286.00	14:16:59	120001TEJ	CHIX
HSBC Bank plc	06/02/2025	10	5,286.00	14:16:59	E0Lv2n50ajqP	TRQX
HSBC Bank plc	06/02/2025	8	5,286.00	14:16:59	RUBVTMCMNOS	XLON
HSBC Bank plc	06/02/2025	8	5,286.00	14:16:59	RUBVTMCMNOT	XLON
HSBC Bank plc	06/02/2025	6	5,286.00	14:16:59	020610910031996	AQXE
HSBC Bank plc	06/02/2025	44	5,286.00	14:16:59	020610910031997	AQXE
HSBC Bank plc	06/02/2025	6	5,286.00	14:16:59	02000173S	BATE
HSBC Bank plc	06/02/2025	6	5,286.00	14:16:59	E0Lv2n50ajr3	TRQX
HSBC Bank plc	06/02/2025	6	5,286.00	14:16:59	120001TEM	CHIX
HSBC Bank plc	06/02/2025	13	5,284.00	14:17:36	020001775	BATE
HSBC Bank plc	06/02/2025	9	5,284.00	14:17:36	120001TJL	CHIX
HSBC Bank plc	06/02/2025	14	5,284.00	14:17:36	120001TJN	CHIX
HSBC Bank plc	06/02/2025	17	5,284.00	14:17:36	020001777	BATE
HSBC Bank plc	06/02/2025	9	5,284.00	14:17:36	E0Lv2n50amKA	TRQX
HSBC Bank plc	06/02/2025	9	5,284.00	14:17:36	RUBVTMCMNP8	XLON
HSBC Bank plc	06/02/2025	14	5,284.00	14:17:36	E0Lv2n50amKC	TRQX
HSBC Bank plc	06/02/2025	13	5,284.00	14:17:36	RUBVTMCMNPB	XLON

HSBC Bank plc	06/02/2025	9	5,284.00	14:17:36	020610910032062	AQXE
HSBC Bank plc	06/02/2025	14	5,284.00	14:17:36	020610910032063	AQXE
HSBC Bank plc	06/02/2025	46	5,284.00	14:18:51	120001TVE	CHIX
HSBC Bank plc	06/02/2025	8	5,284.00	14:18:51	RUBVTMCNW0	XLON
HSBC Bank plc	06/02/2025	16	5,284.00	14:18:52	RUBVTMCNW3	XLON
HSBC Bank plc	06/02/2025	11	5,284.00	14:18:52	RUBVTMCNW4	XLON
HSBC Bank plc	06/02/2025	20	5,284.00	14:18:52	E0Lv2n50arVG	TRQX
HSBC Bank plc	06/02/2025	20	5,284.00	14:18:52	0200017FK	BATE
HSBC Bank plc	06/02/2025	17	5,284.00	14:18:52	120001TVR	CHIX
HSBC Bank plc	06/02/2025	12	5,284.00	14:18:52	120001TVS	CHIX
HSBC Bank plc	06/02/2025	14	5,284.00	14:18:52	0200017FL	BATE
HSBC Bank plc	06/02/2025	17	5,284.00	14:18:52	E0Lv2n50arVI	TRQX
HSBC Bank plc	06/02/2025	23	5,284.00	14:18:52	020610910032313	AQXE
HSBC Bank plc	06/02/2025	14	5,284.00	14:18:52	020610910032314	AQXE
HSBC Bank plc	06/02/2025	13	5,282.00	14:20:25	E0Lv2n50azYM	TRQX
HSBC Bank plc	06/02/2025	9	5,282.00	14:20:25	E0Lv2n50azYO	TRQX
HSBC Bank plc	06/02/2025	22	5,282.00	14:20:25	RUBVTMCN2X	XLON
HSBC Bank plc	06/02/2025	23	5,282.00	14:20:25	120001UBI	CHIX
HSBC Bank plc	06/02/2025	12	5,282.00	14:20:25	0200017RS	BATE
HSBC Bank plc	06/02/2025	15	5,282.00	14:20:25	120001UBJ	CHIX
HSBC Bank plc	06/02/2025	15	5,282.00	14:20:25	0200017RT	BATE
HSBC Bank plc	06/02/2025	14	5,282.00	14:20:25	RUBVTMCN2Y	XLON
HSBC Bank plc	06/02/2025	26	5,282.00	14:20:25	020610910032524	AQXE
HSBC Bank plc	06/02/2025	18	5,282.00	14:20:25	020610910032525	AQXE
HSBC Bank plc	06/02/2025	29	5,284.00	14:21:57	RUBVTMCN6X	XLON
HSBC Bank plc	06/02/2025	26	5,284.00	14:21:57	120001UK3	CHIX
HSBC Bank plc	06/02/2025	16	5,284.00	14:21:57	RUBVTMCN6X	XLON
HSBC Bank plc	06/02/2025	45	5,284.00	14:21:57	RUBVTMCN6Z	XLON
HSBC Bank plc	06/02/2025	25	5,284.00	14:21:57	120001UK4	CHIX
HSBC Bank plc	06/02/2025	40	5,286.00	14:22:39	020610910032776	AQXE
HSBC Bank plc	06/02/2025	6	5,286.00	14:22:39	020610910032776	AQXE
HSBC Bank plc	06/02/2025	44	5,286.00	14:22:39	020610910032778	AQXE
HSBC Bank plc	06/02/2025	8	5,284.00	14:23:00	120001UQQ	CHIX
HSBC Bank plc	06/02/2025	9	5,284.00	14:23:00	120001UQR	CHIX
HSBC Bank plc	06/02/2025	8	5,284.00	14:23:09	E0Lv2n50bAYj	TRQX
HSBC Bank plc	06/02/2025	7	5,284.00	14:23:09	E0Lv2n50bAYI	TRQX
HSBC Bank plc	06/02/2025	9	5,284.00	14:23:09	020610910032823	AQXE
HSBC Bank plc	06/02/2025	9	5,284.00	14:23:09	020610910032824	AQXE
HSBC Bank plc	06/02/2025	12	5,284.00	14:23:16	02000186V	BATE
HSBC Bank plc	06/02/2025	12	5,284.00	14:23:16	02000186W	BATE
HSBC Bank plc	06/02/2025	2	5,284.00	14:23:16	E0Lv2n50bAYI	TRQX
HSBC Bank plc	06/02/2025	7	5,284.00	14:23:16	RUBVTMCNAF	XLON
HSBC Bank plc	06/02/2025	9	5,284.00	14:23:16	RUBVTMCNBG	XLON
HSBC Bank plc	06/02/2025	14	5,282.00	14:24:24	0200018CE	BATE
HSBC Bank plc	06/02/2025	10	5,282.00	14:24:24	0200018CH	BATE
HSBC Bank plc	06/02/2025	8	5,282.00	14:24:24	120001V1V	CHIX
HSBC Bank plc	06/02/2025	14	5,282.00	14:24:24	120001V1X	CHIX
HSBC Bank plc	06/02/2025	8	5,282.00	14:24:24	020610910032997	AQXE
HSBC Bank plc	06/02/2025	10	5,282.00	14:24:50	120001V42	CHIX
HSBC Bank plc	06/02/2025	6	5,282.00	14:24:50	120001V43	CHIX
HSBC Bank plc	06/02/2025	7	5,282.00	14:25:08	0200018FR	BATE
HSBC Bank plc	06/02/2025	7	5,282.00	14:25:08	120001V6N	CHIX
HSBC Bank plc	06/02/2025	11	5,282.00	14:25:08	0200018FS	BATE
HSBC Bank plc	06/02/2025	6	5,282.00	14:25:08	E0Lv2n50blbi	TRQX
HSBC Bank plc	06/02/2025	6	5,282.00	14:25:08	RUBVTMCOLP	XLON
HSBC Bank plc	06/02/2025	7	5,282.00	14:25:08	E0Lv2n50blbk	TRQX
HSBC Bank plc	06/02/2025	7	5,282.00	14:25:08	020610910033094	AQXE
HSBC Bank plc	06/02/2025	26	5,282.00	14:25:40	120001VDB	CHIX
HSBC Bank plc	06/02/2025	45	5,282.00	14:25:40	020610910033179	AQXE
HSBC Bank plc	06/02/2025	15	5,282.00	14:25:40	020610910033180	AQXE
HSBC Bank plc	06/02/2025	53	5,282.00	14:25:40	020610910033180	AQXE
HSBC Bank plc	06/02/2025	13	5,280.00	14:25:46	120001VE4	CHIX
HSBC Bank plc	06/02/2025	14	5,280.00	14:25:46	120001VE5	CHIX
HSBC Bank plc	06/02/2025	12	5,280.00	14:25:46	0200018K6	BATE
HSBC Bank plc	06/02/2025	16	5,280.00	14:25:46	E0Lv2n50bLOV	TRQX
HSBC Bank plc	06/02/2025	13	5,280.00	14:25:46	RUBVTMCONE	XLON
HSBC Bank plc	06/02/2025	13	5,280.00	14:25:46	0200018K7	BATE
HSBC Bank plc	06/02/2025	17	5,280.00	14:25:46	E0Lv2n50bLOX	TRQX
HSBC Bank plc	06/02/2025	14	5,280.00	14:25:46	RUBVTMCONF	XLON
HSBC Bank plc	06/02/2025	14	5,280.00	14:25:46	020610910033191	AQXE
HSBC Bank plc	06/02/2025	14	5,280.00	14:25:46	020610910033192	AQXE
HSBC Bank plc	06/02/2025	44	5,280.00	14:27:15	RUBVTMCOVZ	XLON
HSBC Bank plc	06/02/2025	19	5,280.00	14:27:18	RUBVTMCOVA	XLON
HSBC Bank plc	06/02/2025	21	5,280.00	14:27:18	RUBVTMCOVB	XLON
HSBC Bank plc	06/02/2025	24	5,280.00	14:27:18	0200018R3	BATE

HSBC Bank plc	06/02/2025	24	5,280.00	14:27:18	0200018R4	BATE
HSBC Bank plc	06/02/2025	27	5,280.00	14:27:18	020610910033353	AQXE
HSBC Bank plc	06/02/2025	28	5,280.00	14:27:18	020610910033354	AQXE
HSBC Bank plc	06/02/2025	7	5,280.00	14:28:02	RUBVTMCOYD	XLON
HSBC Bank plc	06/02/2025	8	5,280.00	14:28:02	RUBVTMCOYE	XLON
HSBC Bank plc	06/02/2025	9	5,280.00	14:28:02	E0Lv2n50bU6q	TRQX
HSBC Bank plc	06/02/2025	10	5,280.00	14:28:02	E0Lv2n50bU6s	TRQX
HSBC Bank plc	06/02/2025	7	5,280.00	14:28:02	120001VWR	CHIX
HSBC Bank plc	06/02/2025	13	5,280.00	14:28:02	0200018VX	BATE
HSBC Bank plc	06/02/2025	8	5,280.00	14:28:02	120001VWS	CHIX
HSBC Bank plc	06/02/2025	12	5,280.00	14:28:02	0200018VY	BATE
HSBC Bank plc	06/02/2025	8	5,280.00	14:28:02	020610910033464	AQXE
HSBC Bank plc	06/02/2025	8	5,280.00	14:28:02	020610910033465	AQXE
HSBC Bank plc	06/02/2025	14	5,280.00	14:28:03	RUBVTMCOOO	XLON
HSBC Bank plc	06/02/2025	13	5,280.00	14:28:03	E0Lv2n50bUCW	TRQX
HSBC Bank plc	06/02/2025	13	5,280.00	14:28:03	0200018XH	BATE
HSBC Bank plc	06/02/2025	13	5,280.00	14:28:03	120001VZU	CHIX
HSBC Bank plc	06/02/2025	13	5,280.00	14:28:03	020610910033469	AQXE
HSBC Bank plc	06/02/2025	19	5,280.00	14:29:10	120001WE3	CHIX
HSBC Bank plc	06/02/2025	2	5,280.00	14:29:10	RUBVTMCO5F	XLON
HSBC Bank plc	06/02/2025	9	5,280.00	14:29:10	RUBVTMCO5F	XLON
HSBC Bank plc	06/02/2025	13	5,280.00	14:29:10	120001WE6	CHIX
HSBC Bank plc	06/02/2025	12	5,280.00	14:29:10	RUBVTMCO6J	XLON
HSBC Bank plc	06/02/2025	15	5,280.00	14:29:10	02000197X	BATE
HSBC Bank plc	06/02/2025	16	5,280.00	14:29:10	E0Lv2n50bZnO	TRQX
HSBC Bank plc	06/02/2025	15	5,280.00	14:29:10	02000197Z	BATE
HSBC Bank plc	06/02/2025	18	5,280.00	14:29:10	E0Lv2n50bZnS	TRQX
HSBC Bank plc	06/02/2025	10	5,280.00	14:29:10	020610910033707	AQXE
HSBC Bank plc	06/02/2025	12	5,280.00	14:29:10	020610910033708	AQXE
HSBC Bank plc	06/02/2025	21	5,282.00	14:30:02	120001WM8	CHIX
HSBC Bank plc	06/02/2025	17	5,282.00	14:30:02	0200019E5	BATE
HSBC Bank plc	06/02/2025	18	5,282.00	14:30:02	RUBVTMCOFU	XLON
HSBC Bank plc	06/02/2025	18	5,282.00	14:30:02	E0Lv2n50bewF	TRQX
HSBC Bank plc	06/02/2025	18	5,282.00	14:30:02	020610910033876	AQXE
HSBC Bank plc	06/02/2025	48	5,282.00	14:30:03	RUBVTMCOFF	XLON
HSBC Bank plc	06/02/2025	50	5,282.00	14:30:03	020610910033889	AQXE
HSBC Bank plc	06/02/2025	63	5,282.00	14:30:03	E0Lv2n50bfl6	TRQX
HSBC Bank plc	06/02/2025	62	5,282.00	14:30:06	RUBVTMCPIL	XLON
HSBC Bank plc	06/02/2025	63	5,282.00	14:30:06	120001WNU	CHIX
HSBC Bank plc	06/02/2025	61	5,282.00	14:30:06	0200019FN	BATE
HSBC Bank plc	06/02/2025	66	5,282.00	14:30:06	020610910033904	AQXE
HSBC Bank plc	06/02/2025	45	5,282.00	14:30:56	120001WZC	CHIX
HSBC Bank plc	06/02/2025	48	5,282.00	14:30:56	RUBVTMCPSY	XLON
HSBC Bank plc	06/02/2025	29	5,282.00	14:30:56	RUBVTMCPSY	XLON
HSBC Bank plc	06/02/2025	50	5,282.00	14:30:56	0200019O8	BATE
HSBC Bank plc	06/02/2025	77	5,282.00	14:30:56	E0Lv2n50box9	TRQX
HSBC Bank plc	06/02/2025	82	5,282.00	14:30:56	020610910034089	AQXE
HSBC Bank plc	06/02/2025	29	5,282.00	14:31:14	020610910034172	AQXE
HSBC Bank plc	06/02/2025	26	5,282.00	14:31:58	0200019YE	BATE
HSBC Bank plc	06/02/2025	31	5,282.00	14:31:58	0200019YF	BATE
HSBC Bank plc	06/02/2025	22	5,282.00	14:31:58	120001XDI	CHIX
HSBC Bank plc	06/02/2025	21	5,282.00	14:31:58	E0Lv2n50bwwc	TRQX
HSBC Bank plc	06/02/2025	20	5,282.00	14:31:58	RUBVTMCP2F	XLON
HSBC Bank plc	06/02/2025	27	5,282.00	14:31:58	120001XDM	CHIX
HSBC Bank plc	06/02/2025	28	5,282.00	14:31:58	E0Lv2n50bwve	TRQX
HSBC Bank plc	06/02/2025	25	5,282.00	14:31:58	RUBVTMCP3G	XLON
HSBC Bank plc	06/02/2025	21	5,282.00	14:31:58	020610910034312	AQXE
HSBC Bank plc	06/02/2025	28	5,282.00	14:31:58	020610910034313	AQXE
HSBC Bank plc	06/02/2025	20	5,280.00	14:32:49	020001A6C	BATE
HSBC Bank plc	06/02/2025	18	5,280.00	14:32:49	020001A6D	BATE
HSBC Bank plc	06/02/2025	20	5,280.00	14:32:49	120001XPJ	CHIX
HSBC Bank plc	06/02/2025	15	5,280.00	14:32:49	E0Lv2n50c4Zs	TRQX
HSBC Bank plc	06/02/2025	13	5,280.00	14:32:49	RUBVTMCPCR	XLON
HSBC Bank plc	06/02/2025	19	5,280.00	14:32:49	120001XPM	CHIX
HSBC Bank plc	06/02/2025	22	5,280.00	14:32:49	E0Lv2n50c4Zu	TRQX
HSBC Bank plc	06/02/2025	18	5,280.00	14:32:49	RUBVTMCPCT	XLON
HSBC Bank plc	06/02/2025	24	5,280.00	14:32:49	020610910034491	AQXE
HSBC Bank plc	06/02/2025	20	5,280.00	14:32:49	020610910034492	AQXE
HSBC Bank plc	06/02/2025	36	5,278.00	14:33:01	RUBVTMCPFG	XLON
HSBC Bank plc	06/02/2025	30	5,278.00	14:33:16	RUBVTMCQHP	XLON
HSBC Bank plc	06/02/2025	34	5,278.00	14:33:16	020610910034561	AQXE
HSBC Bank plc	06/02/2025	17	5,278.00	14:33:39	120001XZ9	CHIX
HSBC Bank plc	06/02/2025	17	5,278.00	14:33:39	020001ADO	BATE
HSBC Bank plc	06/02/2025	28	5,278.00	14:33:39	E0Lv2n50cBf8	TRQX
HSBC Bank plc	06/02/2025	18	5,278.00	14:33:39	RUBVTMCQJV	XLON

HSBC Bank plc	06/02/2025	24	5,278.00	14:33:39	020610910034610	AQXE
HSBC Bank plc	06/02/2025	46	5,276.00	14:33:45	120001Y0D	CHIX
HSBC Bank plc	06/02/2025	42	5,276.00	14:33:45	020001AEI	BATE
HSBC Bank plc	06/02/2025	42	5,276.00	14:33:45	E0Lv2n50cC7H	TRQX
HSBC Bank plc	06/02/2025	40	5,276.00	14:33:45	RUBVTMCQJC	XLON
HSBC Bank plc	06/02/2025	44	5,276.00	14:33:45	020610910034632	AQXE
HSBC Bank plc	06/02/2025	40	5,274.00	14:34:10	RUBVTMCQNT	XLON
HSBC Bank plc	06/02/2025	36	5,274.00	14:34:10	120001Y4M	CHIX
HSBC Bank plc	06/02/2025	39	5,274.00	14:34:10	020001AHA	BATE
HSBC Bank plc	06/02/2025	46	5,274.00	14:34:10	E0Lv2n50cFK5	TRQX
HSBC Bank plc	06/02/2025	39	5,274.00	14:34:10	020610910034691	AQXE
HSBC Bank plc	06/02/2025	44	5,274.00	14:34:35	120001Y8I	CHIX
HSBC Bank plc	06/02/2025	48	5,274.00	14:34:35	020610910034743	AQXE
HSBC Bank plc	06/02/2025	40	5,274.00	14:34:36	RUBVTMCQQQ	XLON
HSBC Bank plc	06/02/2025	50	5,274.00	14:34:36	020001AKP	BATE
HSBC Bank plc	06/02/2025	11	5,276.00	14:35:01	RUBVTMCQT2	XLON
HSBC Bank plc	06/02/2025	16	5,276.00	14:35:01	E0Lv2n50cLYi	TRQX
HSBC Bank plc	06/02/2025	13	5,276.00	14:35:02	120001YCW	CHIX
HSBC Bank plc	06/02/2025	14	5,276.00	14:35:02	020610910034790	AQXE
HSBC Bank plc	06/02/2025	35	5,276.00	14:35:22	120001YPB	CHIX
HSBC Bank plc	06/02/2025	26	5,276.00	14:35:22	020001AVN	BATE
HSBC Bank plc	06/02/2025	20	5,276.00	14:35:22	E0Lv2n50cPSb	TRQX
HSBC Bank plc	06/02/2025	35	5,276.00	14:35:22	RUBVTMCQOH	XLON
HSBC Bank plc	06/02/2025	42	5,276.00	14:35:22	020610910034883	AQXE
HSBC Bank plc	06/02/2025	30	5,274.00	14:35:30	020610910034900	AQXE
HSBC Bank plc	06/02/2025	23	5,274.00	14:36:13	120001Z2Z	CHIX
HSBC Bank plc	06/02/2025	30	5,274.00	14:36:13	120001Z30	CHIX
HSBC Bank plc	06/02/2025	28	5,274.00	14:36:13	020001B5I	BATE
HSBC Bank plc	06/02/2025	24	5,274.00	14:36:13	RUBVTMCQ94	XLON
HSBC Bank plc	06/02/2025	29	5,274.00	14:36:13	E0Lv2n50cVtD	TRQX
HSBC Bank plc	06/02/2025	34	5,274.00	14:36:13	020001B5J	BATE
HSBC Bank plc	06/02/2025	36	5,274.00	14:36:13	E0Lv2n50cVtF	TRQX
HSBC Bank plc	06/02/2025	31	5,274.00	14:36:13	RUBVTMCQ95	XLON
HSBC Bank plc	06/02/2025	31	5,274.00	14:36:13	020610910035033	AQXE
HSBC Bank plc	06/02/2025	32	5,274.00	14:36:13	020610910035034	AQXE
HSBC Bank plc	06/02/2025	18	5,274.00	14:37:22	120001ZGF	CHIX
HSBC Bank plc	06/02/2025	32	5,274.00	14:37:22	120001ZGF	CHIX
HSBC Bank plc	06/02/2025	14	5,274.00	14:37:22	RUBVTMCRGI	XLON
HSBC Bank plc	06/02/2025	22	5,274.00	14:37:22	020610910035195	AQXE
HSBC Bank plc	06/02/2025	108	5,274.00	14:37:22	020610910035195	AQXE
HSBC Bank plc	06/02/2025	8	5,274.00	14:37:22	020610910035195	AQXE
HSBC Bank plc	06/02/2025	136	5,274.00	14:37:22	020610910035198	AQXE
HSBC Bank plc	06/02/2025	66	5,274.00	14:37:22	020610910035199	AQXE
HSBC Bank plc	06/02/2025	11	5,274.00	14:37:22	020610910035199	AQXE
HSBC Bank plc	06/02/2025	37	5,272.00	14:37:44	120001ZJJ	CHIX
HSBC Bank plc	06/02/2025	39	5,272.00	14:37:44	120001ZJL	CHIX
HSBC Bank plc	06/02/2025	40	5,272.00	14:37:44	RUBVTMCRHV	XLON
HSBC Bank plc	06/02/2025	39	5,272.00	14:37:44	RUBVTMCRHW	XLON
HSBC Bank plc	06/02/2025	40	5,272.00	14:37:44	020001BHN	BATE
HSBC Bank plc	06/02/2025	47	5,272.00	14:37:44	020001BHP	BATE
HSBC Bank plc	06/02/2025	47	5,272.00	14:37:44	E0Lv2n50cgCe	TRQX
HSBC Bank plc	06/02/2025	42	5,272.00	14:37:44	E0Lv2n50cgCg	TRQX
HSBC Bank plc	06/02/2025	41	5,272.00	14:37:44	020610910035257	AQXE
HSBC Bank plc	06/02/2025	39	5,272.00	14:37:44	020610910035258	AQXE
HSBC Bank plc	06/02/2025	33	5,270.00	14:39:38	RUBVTMCRWX	XLON
HSBC Bank plc	06/02/2025	32	5,270.00	14:39:38	RUBVTMCRWZ	XLON
HSBC Bank plc	06/02/2025	32	5,270.00	14:39:38	1200020AU	CHIX
HSBC Bank plc	06/02/2025	31	5,270.00	14:39:38	1200020AY	CHIX
HSBC Bank plc	06/02/2025	20	5,274.00	14:39:39	RUBVTMCRX1	XLON
HSBC Bank plc	06/02/2025	23	5,274.00	14:39:39	RUBVTMCRX2	XLON
HSBC Bank plc	06/02/2025	24	5,274.00	14:39:39	E0Lv2n50ctSR	TRQX
HSBC Bank plc	06/02/2025	13	5,274.00	14:39:39	020001C0C	BATE
HSBC Bank plc	06/02/2025	20	5,274.00	14:39:39	1200020BM	CHIX
HSBC Bank plc	06/02/2025	23	5,274.00	14:39:39	1200020BN	CHIX
HSBC Bank plc	06/02/2025	14	5,274.00	14:39:39	020001C0D	BATE
HSBC Bank plc	06/02/2025	13	5,274.00	14:39:39	E0Lv2n50ctST	TRQX
HSBC Bank plc	06/02/2025	21	5,274.00	14:39:39	020610910035575	AQXE
HSBC Bank plc	06/02/2025	27	5,274.00	14:39:39	020610910035576	AQXE
HSBC Bank plc	06/02/2025	16	5,272.00	14:39:52	E0Lv2n50cv05	TRQX
HSBC Bank plc	06/02/2025	40	5,272.00	14:40:03	RUBVTMCRZ2	XLON
HSBC Bank plc	06/02/2025	37	5,272.00	14:40:03	RUBVTMCRZ6	XLON
HSBC Bank plc	06/02/2025	39	5,272.00	14:40:03	1200020HF	CHIX
HSBC Bank plc	06/02/2025	38	5,272.00	14:40:03	1200020HH	CHIX
HSBC Bank plc	06/02/2025	24	5,272.00	14:40:03	020001C42	BATE
HSBC Bank plc	06/02/2025	29	5,272.00	14:40:03	E0Lv2n50cv05	TRQX

HSBC Bank plc	06/02/2025	35	5,272.00	14:40:03	020001C44	BATE
HSBC Bank plc	06/02/2025	40	5,272.00	14:40:03	E0Lv2n50cwST	TRQX
HSBC Bank plc	06/02/2025	47	5,272.00	14:40:03	020610910035660	AQXE
HSBC Bank plc	06/02/2025	44	5,272.00	14:40:03	020610910035661	AQXE
HSBC Bank plc	06/02/2025	25	5,274.00	14:41:30	RUBVTMCR9T	XLON
HSBC Bank plc	06/02/2025	35	5,274.00	14:41:30	E0Lv2n50d7z2	TRQX
HSBC Bank plc	06/02/2025	36	5,274.00	14:41:30	E0Lv2n50d7z4	TRQX
HSBC Bank plc	06/02/2025	27	5,274.00	14:41:30	RUBVTMCR9V	XLON
HSBC Bank plc	06/02/2025	39	5,274.00	14:41:30	1200020YJ	CHIX
HSBC Bank plc	06/02/2025	36	5,274.00	14:41:30	020001CGG	BATE
HSBC Bank plc	06/02/2025	41	5,274.00	14:41:30	1200020YK	CHIX
HSBC Bank plc	06/02/2025	38	5,274.00	14:41:30	020001CGH	BATE
HSBC Bank plc	06/02/2025	27	5,274.00	14:41:30	020610910035990	AQXE
HSBC Bank plc	06/02/2025	28	5,274.00	14:41:30	020610910035991	AQXE
HSBC Bank plc	06/02/2025	16	5,272.00	14:42:02	RUBVTMCRBL	XLON
HSBC Bank plc	06/02/2025	29	5,276.00	14:43:41	1200021HU	CHIX
HSBC Bank plc	06/02/2025	15	5,276.00	14:43:41	1200021HV	CHIX
HSBC Bank plc	06/02/2025	23	5,276.00	14:43:41	020610910036337	AQXE
HSBC Bank plc	06/02/2025	13	5,276.00	14:43:41	020610910036338	AQXE
HSBC Bank plc	06/02/2025	11	5,276.00	14:45:22	E0Lv2n50dTjX	TRQX
HSBC Bank plc	06/02/2025	6	5,276.00	14:45:22	E0Lv2n50dTjZ	TRQX
HSBC Bank plc	06/02/2025	20	5,276.00	14:45:22	RUBVTMCSOC	XLON
HSBC Bank plc	06/02/2025	13	5,276.00	14:45:22	020001D69	BATE
HSBC Bank plc	06/02/2025	20	5,276.00	14:45:22	1200021ZE	CHIX
HSBC Bank plc	06/02/2025	10	5,276.00	14:45:22	1200021ZF	CHIX
HSBC Bank plc	06/02/2025	4	5,276.00	14:45:22	020001D69	BATE
HSBC Bank plc	06/02/2025	10	5,276.00	14:45:22	RUBVTMCSOD	XLON
HSBC Bank plc	06/02/2025	9	5,276.00	14:45:22	020001D6B	BATE
HSBC Bank plc	06/02/2025	22	5,276.00	14:45:22	020610910036582	AQXE
HSBC Bank plc	06/02/2025	13	5,276.00	14:45:22	020610910036583	AQXE
HSBC Bank plc	06/02/2025	7	5,276.00	14:45:22	E0Lv2n50dTkj	TRQX
HSBC Bank plc	06/02/2025	45	5,276.00	14:45:22	1200021ZJ	CHIX
HSBC Bank plc	06/02/2025	44	5,276.00	14:45:22	RUBVTMCSPG	XLON
HSBC Bank plc	06/02/2025	49	5,276.00	14:45:22	020610910036584	AQXE
HSBC Bank plc	06/02/2025	66	5,276.00	14:45:22	RUBVTMCSPH	XLON
HSBC Bank plc	06/02/2025	26	5,276.00	14:45:22	RUBVTMCSPH	XLON
HSBC Bank plc	06/02/2025	6	5,276.00	14:45:22	1200021ZL	CHIX
HSBC Bank plc	06/02/2025	14	5,276.00	14:45:22	020610910036586	AQXE
HSBC Bank plc	06/02/2025	34	5,276.00	14:45:22	020610910036586	AQXE
HSBC Bank plc	06/02/2025	92	5,276.00	14:45:22	RUBVTMCSPJ	XLON
HSBC Bank plc	06/02/2025	33	5,276.00	14:45:23	020610910036588	AQXE
HSBC Bank plc	06/02/2025	17	5,276.00	14:45:23	020610910036588	AQXE
HSBC Bank plc	06/02/2025	44	5,276.00	14:46:00	12000224X	CHIX
HSBC Bank plc	06/02/2025	45	5,276.00	14:46:00	RUBVTMCSSR	XLON
HSBC Bank plc	06/02/2025	43	5,276.00	14:46:00	020610910036652	AQXE
HSBC Bank plc	06/02/2025	15	5,276.00	14:46:00	020610910036652	AQXE
HSBC Bank plc	06/02/2025	58	5,276.00	14:46:00	RUBVTMCSSZ	XLON
HSBC Bank plc	06/02/2025	10	5,276.00	14:46:00	RUBVTMCSSZ	XLON
HSBC Bank plc	06/02/2025	46	5,276.00	14:46:00	020610910036654	AQXE
HSBC Bank plc	06/02/2025	46	5,276.00	14:46:53	RUBVTMCSIG	XLON
HSBC Bank plc	06/02/2025	13	5,276.00	14:46:53	020610910036806	AQXE
HSBC Bank plc	06/02/2025	55	5,276.00	14:46:53	020610910036806	AQXE
HSBC Bank plc	06/02/2025	29	5,276.00	14:46:53	RUBVTMCSIH	XLON
HSBC Bank plc	06/02/2025	60	5,276.00	14:46:53	020610910036808	AQXE
HSBC Bank plc	06/02/2025	30	5,276.00	14:46:53	020610910036808	AQXE
HSBC Bank plc	06/02/2025	30	5,274.00	14:46:54	020610910036810	AQXE
HSBC Bank plc	06/02/2025	33	5,274.00	14:46:54	020610910036811	AQXE
HSBC Bank plc	06/02/2025	28	5,274.00	14:47:05	E0Lv2n50deGA	TRQX
HSBC Bank plc	06/02/2025	21	5,274.00	14:47:05	1200022KC	CHIX
HSBC Bank plc	06/02/2025	20	5,274.00	14:47:05	1200022KD	CHIX
HSBC Bank plc	06/02/2025	27	5,274.00	14:47:05	E0Lv2n50deGC	TRQX
HSBC Bank plc	06/02/2025	22	5,274.00	14:47:05	020001DL2	BATE
HSBC Bank plc	06/02/2025	21	5,274.00	14:47:05	020001DL3	BATE
HSBC Bank plc	06/02/2025	21	5,274.00	14:47:05	020610910036850	AQXE
HSBC Bank plc	06/02/2025	20	5,274.00	14:47:05	020610910036851	AQXE
HSBC Bank plc	06/02/2025	21	5,274.00	14:47:14	RUBVTMCS21	XLON
HSBC Bank plc	06/02/2025	20	5,274.00	14:47:14	RUBVTMCS22	XLON
HSBC Bank plc	06/02/2025	22	5,274.00	14:48:48	E0Lv2n50deEL	TRQX
HSBC Bank plc	06/02/2025	18	5,274.00	14:48:48	RUBVTMCSB6	XLON
HSBC Bank plc	06/02/2025	17	5,274.00	14:48:48	020001DX6	BATE
HSBC Bank plc	06/02/2025	19	5,274.00	14:48:48	120002311	CHIX
HSBC Bank plc	06/02/2025	16	5,274.00	14:48:48	020610910037148	AQXE
HSBC Bank plc	06/02/2025	18	5,274.00	14:49:05	020610910037213	AQXE
HSBC Bank plc	06/02/2025	72	5,276.00	14:49:58	020610910037334	AQXE
HSBC Bank plc	06/02/2025	2	5,276.00	14:49:58	1200023CV	CHIX

HSBC Bank plc	06/02/2025	2	5,276.00	14:49:58	1200023CV	CHIX
HSBC Bank plc	06/02/2025	16	5,276.00	14:49:58	1200023CV	CHIX
HSBC Bank plc	06/02/2025	49	5,276.00	14:49:58	020610910037335	AQXE
HSBC Bank plc	06/02/2025	22	5,280.00	14:51:11	020001EID	BATE
HSBC Bank plc	06/02/2025	22	5,280.00	14:51:11	020001EIE	BATE
HSBC Bank plc	06/02/2025	18	5,280.00	14:51:11	1200023ZV	CHIX
HSBC Bank plc	06/02/2025	15	5,280.00	14:51:11	RUBVTMCTV4	XLON
HSBC Bank plc	06/02/2025	19	5,280.00	14:51:11	1200023ZW	CHIX
HSBC Bank plc	06/02/2025	17	5,280.00	14:51:11	RUBVTMCTV5	XLON
HSBC Bank plc	06/02/2025	14	5,280.00	14:51:11	020610910037614	AQXE
HSBC Bank plc	06/02/2025	16	5,280.00	14:51:11	020610910037615	AQXE
HSBC Bank plc	06/02/2025	21	5,278.00	14:51:11	120002406	CHIX
HSBC Bank plc	06/02/2025	46	5,278.00	14:51:11	RUBVTMCTWJ	XLON
HSBC Bank plc	06/02/2025	47	5,278.00	14:51:11	020610910037616	AQXE
HSBC Bank plc	06/02/2025	19	5,278.00	14:51:30	RUBVTMCTZT	XLON
HSBC Bank plc	06/02/2025	21	5,278.00	14:51:35	E0Lv2n50e5H4	TRQX
HSBC Bank plc	06/02/2025	30	5,278.00	14:51:35	020001ELI	BATE
HSBC Bank plc	06/02/2025	25	5,278.00	14:51:35	12000245H	CHIX
HSBC Bank plc	06/02/2025	18	5,278.00	14:51:35	020610910037675	AQXE
HSBC Bank plc	06/02/2025	18	5,278.00	14:51:39	RUBVTMCT02	XLON
HSBC Bank plc	06/02/2025	3	5,278.00	14:51:39	E0Lv2n50e5eK	TRQX
HSBC Bank plc	06/02/2025	25	5,278.00	14:51:39	020001EMC	BATE
HSBC Bank plc	06/02/2025	25	5,278.00	14:51:39	120002476	CHIX
HSBC Bank plc	06/02/2025	2	5,278.00	14:51:39	E0Lv2n50e5eK	TRQX
HSBC Bank plc	06/02/2025	24	5,278.00	14:51:39	E0Lv2n50e5eK	TRQX
HSBC Bank plc	06/02/2025	17	5,278.00	14:51:39	020610910037693	AQXE
HSBC Bank plc	06/02/2025	48	5,278.00	14:53:04	RUBVTMCTCG	XLON
HSBC Bank plc	06/02/2025	46	5,278.00	14:53:04	RUBVTMCTCN	XLON
HSBC Bank plc	06/02/2025	47	5,278.00	14:53:04	020610910037968	AQXE
HSBC Bank plc	06/02/2025	45	5,278.00	14:53:04	1200024LZ	CHIX
HSBC Bank plc	06/02/2025	47	5,278.00	14:53:04	1200024M0	CHIX
HSBC Bank plc	06/02/2025	47	5,278.00	14:53:04	RUBVTMCTCO	XLON
HSBC Bank plc	06/02/2025	3	5,278.00	14:53:56	RUBVTMCUHX	XLON
HSBC Bank plc	06/02/2025	41	5,280.00	14:54:40	020001F6R	BATE
HSBC Bank plc	06/02/2025	23	5,282.00	14:54:51	12000251U	CHIX
HSBC Bank plc	06/02/2025	1	5,282.00	14:54:51	RUBVTMCULR	XLON
HSBC Bank plc	06/02/2025	68	5,282.00	14:54:51	RUBVTMCULR	XLON
HSBC Bank plc	06/02/2025	27	5,282.00	14:54:51	RUBVTMCULR	XLON
HSBC Bank plc	06/02/2025	14	5,282.00	14:54:51	12000251V	CHIX
HSBC Bank plc	06/02/2025	38	5,282.00	14:54:51	12000251V	CHIX
HSBC Bank plc	06/02/2025	38	5,282.00	14:54:51	RUBVTMCULU	XLON
HSBC Bank plc	06/02/2025	18	5,282.00	14:54:51	12000251V	CHIX
HSBC Bank plc	06/02/2025	10	5,282.00	14:54:51	RUBVTMCULU	XLON
HSBC Bank plc	06/02/2025	49	5,282.00	14:55:54	RUBVTMCUVO	XLON
HSBC Bank plc	06/02/2025	60	5,282.00	14:55:54	020610910038447	AQXE
HSBC Bank plc	06/02/2025	9	5,282.00	14:55:54	020610910038447	AQXE
HSBC Bank plc	06/02/2025	29	5,284.00	14:56:08	020001FHD	BATE
HSBC Bank plc	06/02/2025	28	5,284.00	14:56:08	020001FHE	BATE
HSBC Bank plc	06/02/2025	25	5,284.00	14:56:08	1200025H2	CHIX
HSBC Bank plc	06/02/2025	33	5,284.00	14:56:08	E0Lv2n50eWVl	TRQX
HSBC Bank plc	06/02/2025	25	5,284.00	14:56:08	RUBVTMCUXY	XLON
HSBC Bank plc	06/02/2025	24	5,284.00	14:56:08	1200025H3	CHIX
HSBC Bank plc	06/02/2025	32	5,284.00	14:56:08	E0Lv2n50eWVn	TRQX
HSBC Bank plc	06/02/2025	24	5,284.00	14:56:08	RUBVTMCUXZ	XLON
HSBC Bank plc	06/02/2025	23	5,284.00	14:56:08	020610910038506	AQXE
HSBC Bank plc	06/02/2025	23	5,284.00	14:56:08	020610910038507	AQXE
HSBC Bank plc	06/02/2025	19	5,284.00	14:57:03	1200025T1	CHIX
HSBC Bank plc	06/02/2025	19	5,284.00	14:57:03	RUBVTMCU3L	XLON
HSBC Bank plc	06/02/2025	22	5,284.00	14:57:03	E0Lv2n50ec1q	TRQX
HSBC Bank plc	06/02/2025	18	5,284.00	14:57:03	020001FRR	BATE
HSBC Bank plc	06/02/2025	19	5,284.00	14:57:03	020610910038683	AQXE
HSBC Bank plc	06/02/2025	27	5,282.00	14:57:04	1200025TH	CHIX
HSBC Bank plc	06/02/2025	46	5,286.00	14:58:00	RUBVTMCU7L	XLON
HSBC Bank plc	06/02/2025	48	5,286.00	14:58:00	1200025YL	CHIX
HSBC Bank plc	06/02/2025	47	5,286.00	14:58:00	RUBVTMCU7M	XLON
HSBC Bank plc	06/02/2025	27	5,286.00	14:58:00	1200025YM	CHIX
HSBC Bank plc	06/02/2025	18	5,286.00	14:58:00	1200025YM	CHIX
HSBC Bank plc	06/02/2025	45	5,286.00	14:58:45	RUBVTMCUAN	XLON
HSBC Bank plc	06/02/2025	15	5,286.00	14:58:45	020610910039015	AQXE
HSBC Bank plc	06/02/2025	34	5,286.00	14:58:45	020610910039015	AQXE
HSBC Bank plc	06/02/2025	44	5,286.00	14:58:45	120002640	CHIX
HSBC Bank plc	06/02/2025	7	5,286.00	14:58:45	020610910039017	AQXE
HSBC Bank plc	06/02/2025	41	5,286.00	14:58:45	020610910039017	AQXE
HSBC Bank plc	06/02/2025	32	5,286.00	14:58:46	120002643	CHIX
HSBC Bank plc	06/02/2025	33	5,286.00	14:58:46	020001G0J	BATE

HSBC Bank plc	06/02/2025	35	5,286.00	14:58:46	E0Lv2n50ekz4	TRQX
HSBC Bank plc	06/02/2025	23	5,286.00	14:58:46	RUBVTMCUAV	XLON
HSBC Bank plc	06/02/2025	23	5,286.00	14:58:46	020610910039019	AQXE
HSBC Bank plc	06/02/2025	50	5,286.00	14:58:46	RUBVTMCUAW	XLON
HSBC Bank plc	06/02/2025	64	5,286.00	14:58:46	020610910039020	AQXE
HSBC Bank plc	06/02/2025	6	5,286.00	15:00:14	020001GGA	BATE
HSBC Bank plc	06/02/2025	49	5,286.00	15:00:14	1200026OU	CHIX
HSBC Bank plc	06/02/2025	62	5,286.00	15:00:14	RUBVTMCVPQ	XLON
HSBC Bank plc	06/02/2025	30	5,286.00	15:00:14	RUBVTMCVPQ	XLON
HSBC Bank plc	06/02/2025	42	5,286.00	15:01:04	E0Lv2n50ekz2	TRQX
HSBC Bank plc	06/02/2025	44	5,286.00	15:01:04	E0Lv2n50ekz4	TRQX
HSBC Bank plc	06/02/2025	33	5,286.00	15:01:04	RUBVTMCVVQ	XLON
HSBC Bank plc	06/02/2025	36	5,286.00	15:01:04	12000262T	CHIX
HSBC Bank plc	06/02/2025	44	5,286.00	15:01:04	020001GNT	BATE
HSBC Bank plc	06/02/2025	1	5,286.00	15:01:04	12000262U	CHIX
HSBC Bank plc	06/02/2025	1	5,286.00	15:01:04	020001GNU	BATE
HSBC Bank plc	06/02/2025	34	5,286.00	15:01:04	RUBVTMCVVR	XLON
HSBC Bank plc	06/02/2025	37	5,286.00	15:01:04	12000262U	CHIX
HSBC Bank plc	06/02/2025	45	5,286.00	15:01:04	020001GNU	BATE
HSBC Bank plc	06/02/2025	6	5,292.00	15:02:04	020001GW6	BATE
HSBC Bank plc	06/02/2025	12	5,292.00	15:02:04	020001GW6	BATE
HSBC Bank plc	06/02/2025	39	5,292.00	15:02:04	020001GW6	BATE
HSBC Bank plc	06/02/2025	14	5,292.00	15:02:04	020001GW6	BATE
HSBC Bank plc	06/02/2025	39	5,292.00	15:02:04	020001GWA	BATE
HSBC Bank plc	06/02/2025	5	5,292.00	15:02:04	020001GWB	BATE
HSBC Bank plc	06/02/2025	34	5,292.00	15:02:04	020001GWC	BATE
HSBC Bank plc	06/02/2025	12	5,292.00	15:02:04	020001GWC	BATE
HSBC Bank plc	06/02/2025	12	5,292.00	15:02:04	020001GWC	BATE
HSBC Bank plc	06/02/2025	12	5,292.00	15:02:04	020001GWC	BATE
HSBC Bank plc	06/02/2025	28	5,290.00	15:02:37	020001H12	BATE
HSBC Bank plc	06/02/2025	25	5,290.00	15:02:37	1200027J6	CHIX
HSBC Bank plc	06/02/2025	26	5,290.00	15:02:37	1200027J7	CHIX
HSBC Bank plc	06/02/2025	27	5,290.00	15:02:37	020001H13	BATE
HSBC Bank plc	06/02/2025	30	5,290.00	15:02:37	E0Lv2n50fB2y	TRQX
HSBC Bank plc	06/02/2025	36	5,290.00	15:02:37	RUBVTMCV3L	XLON
HSBC Bank plc	06/02/2025	27	5,290.00	15:02:37	E0Lv2n50fB30	TRQX
HSBC Bank plc	06/02/2025	35	5,290.00	15:02:37	RUBVTMCV3M	XLON
HSBC Bank plc	06/02/2025	28	5,290.00	15:02:37	020610910039932	AQXE
HSBC Bank plc	06/02/2025	25	5,290.00	15:02:37	020610910039933	AQXE
HSBC Bank plc	06/02/2025	17	5,288.00	15:03:04	020001H3G	BATE
HSBC Bank plc	06/02/2025	18	5,288.00	15:03:04	E0Lv2n50fDW6	TRQX
HSBC Bank plc	06/02/2025	21	5,288.00	15:03:04	020610910040013	AQXE
HSBC Bank plc	06/02/2025	6	5,288.00	15:03:57	020001H91	BATE
HSBC Bank plc	06/02/2025	17	5,288.00	15:03:57	020001H92	BATE
HSBC Bank plc	06/02/2025	7	5,288.00	15:03:57	1200027WB	CHIX
HSBC Bank plc	06/02/2025	7	5,288.00	15:03:57	RUBVTMCV9D	XLON
HSBC Bank plc	06/02/2025	7	5,288.00	15:03:57	E0Lv2n50fIq9	TRQX
HSBC Bank plc	06/02/2025	18	5,288.00	15:03:57	1200027WC	CHIX
HSBC Bank plc	06/02/2025	6	5,288.00	15:03:57	E0Lv2n50fIqB	TRQX
HSBC Bank plc	06/02/2025	19	5,288.00	15:03:57	RUBVTMCV9E	XLON
HSBC Bank plc	06/02/2025	12	5,288.00	15:03:57	E0Lv2n50fIqB	TRQX
HSBC Bank plc	06/02/2025	9	5,288.00	15:03:57	020610910040209	AQXE
HSBC Bank plc	06/02/2025	21	5,288.00	15:03:57	020610910040210	AQXE
HSBC Bank plc	06/02/2025	24	5,286.00	15:04:20	12000281Q	CHIX
HSBC Bank plc	06/02/2025	17	5,288.00	15:04:44	020610910040347	AQXE
HSBC Bank plc	06/02/2025	1	5,290.00	15:05:11	1200028E8	CHIX
HSBC Bank plc	06/02/2025	38	5,290.00	15:05:11	1200028E8	CHIX
HSBC Bank plc	06/02/2025	41	5,290.00	15:05:11	1200028E8	CHIX
HSBC Bank plc	06/02/2025	14	5,290.00	15:05:11	1200028E8	CHIX
HSBC Bank plc	06/02/2025	11	5,290.00	15:05:11	020001HLR	BATE
HSBC Bank plc	06/02/2025	14	5,290.00	15:05:11	020001HLR	BATE
HSBC Bank plc	06/02/2025	13	5,290.00	15:05:11	020001HLR	BATE
HSBC Bank plc	06/02/2025	39	5,290.00	15:05:11	020001HLR	BATE
HSBC Bank plc	06/02/2025	27	5,290.00	15:05:41	020001HQB	BATE
HSBC Bank plc	06/02/2025	17	5,290.00	15:05:41	020001HQC	BATE
HSBC Bank plc	06/02/2025	25	5,290.00	15:05:41	E0Lv2n50fTVT	TRQX
HSBC Bank plc	06/02/2025	24	5,290.00	15:05:41	1200028JU	CHIX
HSBC Bank plc	06/02/2025	18	5,290.00	15:05:41	RUBVTMCWOX	XLON
HSBC Bank plc	06/02/2025	20	5,290.00	15:05:41	1200028JV	CHIX
HSBC Bank plc	06/02/2025	17	5,290.00	15:05:41	E0Lv2n50fTVV	TRQX
HSBC Bank plc	06/02/2025	14	5,290.00	15:05:41	RUBVTMCWOY	XLON
HSBC Bank plc	06/02/2025	17	5,290.00	15:05:41	020610910040511	AQXE
HSBC Bank plc	06/02/2025	13	5,290.00	15:05:41	020610910040512	AQXE
HSBC Bank plc	06/02/2025	18	5,288.00	15:06:15	1200028RF	CHIX
HSBC Bank plc	06/02/2025	17	5,288.00	15:06:15	020001HV3	BATE

HSBC Bank plc	06/02/2025	22	5,288.00	15:06:15	RUBVTMCWTZ	XLON
HSBC Bank plc	06/02/2025	19	5,288.00	15:06:15	E0Lv2n50fWiC	TRQX
HSBC Bank plc	06/02/2025	18	5,288.00	15:06:15	020610910040614	AQXE
HSBC Bank plc	06/02/2025	41	5,288.00	15:07:00	RUBVTMCWYN	XLON
HSBC Bank plc	06/02/2025	62	5,288.00	15:07:13	RUBVTMCWZZ	XLON
HSBC Bank plc	06/02/2025	7	5,288.00	15:07:13	RUBVTMCWZZ	XLON
HSBC Bank plc	06/02/2025	2	5,288.00	15:07:13	12000290G	CHIX
HSBC Bank plc	06/02/2025	2	5,288.00	15:07:13	12000290G	CHIX
HSBC Bank plc	06/02/2025	2	5,288.00	15:07:13	12000290G	CHIX
HSBC Bank plc	06/02/2025	64	5,288.00	15:07:13	12000290G	CHIX
HSBC Bank plc	06/02/2025	26	5,286.00	15:07:45	RUBVTMCW2F	XLON
HSBC Bank plc	06/02/2025	27	5,286.00	15:07:45	RUBVTMCW3H	XLON
HSBC Bank plc	06/02/2025	26	5,286.00	15:07:45	E0Lv2n50ffa7	TRQX
HSBC Bank plc	06/02/2025	25	5,286.00	15:07:45	12000295I	CHIX
HSBC Bank plc	06/02/2025	14	5,286.00	15:07:45	020001I4N	BATE
HSBC Bank plc	06/02/2025	27	5,286.00	15:07:45	12000295K	CHIX
HSBC Bank plc	06/02/2025	15	5,286.00	15:07:45	020001I4O	BATE
HSBC Bank plc	06/02/2025	16	5,286.00	15:07:45	E0Lv2n50ffa9	TRQX
HSBC Bank plc	06/02/2025	29	5,286.00	15:07:45	020610910040870	AQXE
HSBC Bank plc	06/02/2025	31	5,286.00	15:07:45	020610910040871	AQXE
HSBC Bank plc	06/02/2025	28	5,284.00	15:08:48	020610910041074	AQXE
HSBC Bank plc	06/02/2025	42	5,286.00	15:09:19	RUBVTMCWEX	XLON
HSBC Bank plc	06/02/2025	42	5,286.00	15:09:19	020610910041171	AQXE
HSBC Bank plc	06/02/2025	7	5,286.00	15:09:19	020610910041171	AQXE
HSBC Bank plc	06/02/2025	46	5,286.00	15:09:19	RUBVTMCWEY	XLON
HSBC Bank plc	06/02/2025	50	5,286.00	15:09:19	020610910041173	AQXE
HSBC Bank plc	06/02/2025	91	5,290.00	15:10:46	RUBVTMCXTN	XLON
HSBC Bank plc	06/02/2025	2	5,290.00	15:10:46	120002A67	CHIX
HSBC Bank plc	06/02/2025	2	5,290.00	15:10:46	120002A67	CHIX
HSBC Bank plc	06/02/2025	40	5,290.00	15:10:46	120002A67	CHIX
HSBC Bank plc	06/02/2025	21	5,290.00	15:10:46	RUBVTMCXTO	XLON
HSBC Bank plc	06/02/2025	61	5,290.00	15:10:46	RUBVTMCXTO	XLON
HSBC Bank plc	06/02/2025	13	5,290.00	15:10:46	RUBVTMCXTO	XLON
HSBC Bank plc	06/02/2025	46	5,290.00	15:10:46	120002A6A	CHIX
HSBC Bank plc	06/02/2025	47	5,290.00	15:11:19	E0Lv2n50g2sC	TRQX
HSBC Bank plc	06/02/2025	5	5,290.00	15:11:19	120002AC7	CHIX
HSBC Bank plc	06/02/2025	44	5,290.00	15:11:19	RUBVTMCXWP	XLON
HSBC Bank plc	06/02/2025	92	5,290.00	15:11:19	RUBVTMCXWQ	XLON
HSBC Bank plc	06/02/2025	21	5,288.00	15:12:05	RUBVTMCXZA	XLON
HSBC Bank plc	06/02/2025	18	5,288.00	15:12:05	RUBVTMCXZB	XLON
HSBC Bank plc	06/02/2025	21	5,288.00	15:12:05	020001J3B	BATE
HSBC Bank plc	06/02/2025	21	5,288.00	15:12:05	120002AK6	CHIX
HSBC Bank plc	06/02/2025	25	5,288.00	15:12:05	E0Lv2n50g81g	TRQX
HSBC Bank plc	06/02/2025	18	5,288.00	15:12:05	120002AK7	CHIX
HSBC Bank plc	06/02/2025	17	5,288.00	15:12:05	020001J3C	BATE
HSBC Bank plc	06/02/2025	22	5,288.00	15:12:05	E0Lv2n50g81i	TRQX
HSBC Bank plc	06/02/2025	21	5,288.00	15:12:05	020610910041632	AQXE
HSBC Bank plc	06/02/2025	18	5,288.00	15:12:05	020610910041633	AQXE
HSBC Bank plc	06/02/2025	17	5,286.00	15:12:32	120002APU	CHIX
HSBC Bank plc	06/02/2025	20	5,286.00	15:12:32	E0Lv2n50gAsW	TRQX
HSBC Bank plc	06/02/2025	17	5,286.00	15:12:32	020001J7Y	BATE
HSBC Bank plc	06/02/2025	17	5,286.00	15:12:32	RUBVTMCX2P	XLON
HSBC Bank plc	06/02/2025	18	5,286.00	15:12:32	020610910041701	AQXE
HSBC Bank plc	06/02/2025	34	5,288.00	15:14:08	120002B3W	CHIX
HSBC Bank plc	06/02/2025	19	5,288.00	15:14:08	120002B3X	CHIX
HSBC Bank plc	06/02/2025	38	5,288.00	15:14:08	020001JH4	BATE
HSBC Bank plc	06/02/2025	23	5,288.00	15:14:08	E0Lv2n50gJPh	TRQX
HSBC Bank plc	06/02/2025	18	5,288.00	15:14:08	020001JH5	BATE
HSBC Bank plc	06/02/2025	33	5,288.00	15:14:08	RUBVTMCX72	XLON
HSBC Bank plc	06/02/2025	18	5,288.00	15:14:08	RUBVTMCX73	XLON
HSBC Bank plc	06/02/2025	33	5,288.00	15:14:08	020610910041879	AQXE
HSBC Bank plc	06/02/2025	18	5,288.00	15:14:08	020610910041880	AQXE
HSBC Bank plc	06/02/2025	49	5,290.00	15:15:05	E0Lv2n50gOQn	TRQX
HSBC Bank plc	06/02/2025	121	5,290.00	15:15:27	RUBVTMCXFI	XLON
HSBC Bank plc	06/02/2025	41	5,290.00	15:15:27	120002BI2	CHIX
HSBC Bank plc	06/02/2025	93	5,290.00	15:15:27	RUBVTMCXFJ	XLON
HSBC Bank plc	06/02/2025	36	5,290.00	15:15:35	E0Lv2n50gR8p	TRQX
HSBC Bank plc	06/02/2025	52	5,290.00	15:15:35	120002BIR	CHIX
HSBC Bank plc	06/02/2025	49	5,290.00	15:15:35	020001JRR	BATE
HSBC Bank plc	06/02/2025	38	5,290.00	15:15:35	RUBVTMCXFS	XLON
HSBC Bank plc	06/02/2025	29	5,290.00	15:15:35	120002BIS	CHIX
HSBC Bank plc	06/02/2025	28	5,290.00	15:15:35	020001JRS	BATE
HSBC Bank plc	06/02/2025	25	5,290.00	15:15:35	RUBVTMCXFT	XLON
HSBC Bank plc	06/02/2025	4	5,290.00	15:16:18	020001JWQ	BATE
HSBC Bank plc	06/02/2025	32	5,290.00	15:16:38	RUBVTMCYJK	XLON

HSBC Bank plc	06/02/2025	36	5,290.00	15:16:38	RUBVTMCYJM	XLON
HSBC Bank plc	06/02/2025	36	5,292.00	15:17:00	120002BY4	CHIX
HSBC Bank plc	06/02/2025	35	5,292.00	15:17:00	120002BY4	CHIX
HSBC Bank plc	06/02/2025	3	5,292.00	15:17:00	120002BY4	CHIX
HSBC Bank plc	06/02/2025	45	5,292.00	15:17:00	020610910042299	AQXE
HSBC Bank plc	06/02/2025	35	5,292.00	15:17:00	120002BY7	CHIX
HSBC Bank plc	06/02/2025	1	5,292.00	15:17:00	120002BY7	CHIX
HSBC Bank plc	06/02/2025	38	5,292.00	15:17:00	120002BY7	CHIX
HSBC Bank plc	06/02/2025	22	5,292.00	15:17:00	020610910042300	AQXE
HSBC Bank plc	06/02/2025	23	5,292.00	15:17:00	020610910042300	AQXE
HSBC Bank plc	06/02/2025	5	5,292.00	15:17:47	RUBVTMCYPU	XLON
HSBC Bank plc	06/02/2025	72	5,292.00	15:17:47	RUBVTMCYPU	XLON
HSBC Bank plc	06/02/2025	24	5,290.00	15:18:05	120002CB2	CHIX
HSBC Bank plc	06/02/2025	32	5,290.00	15:18:05	120002CB3	CHIX
HSBC Bank plc	06/02/2025	24	5,290.00	15:18:05	020001KA3	BATE
HSBC Bank plc	06/02/2025	27	5,290.00	15:18:05	RUBVTMCYQS	XLON
HSBC Bank plc	06/02/2025	32	5,290.00	15:18:05	020001KA4	BATE
HSBC Bank plc	06/02/2025	22	5,290.00	15:18:05	RUBVTMCYQT	XLON
HSBC Bank plc	06/02/2025	12	5,290.00	15:18:05	RUBVTMCYQT	XLON
HSBC Bank plc	06/02/2025	25	5,290.00	15:18:05	020610910042454	AQXE
HSBC Bank plc	06/02/2025	33	5,290.00	15:18:05	020610910042455	AQXE
HSBC Bank plc	06/02/2025	23	5,288.00	15:18:26	RUBVTMCYSN	XLON
HSBC Bank plc	06/02/2025	40	5,288.00	15:18:26	120002CDV	CHIX
HSBC Bank plc	06/02/2025	21	5,288.00	15:18:26	020001KCC	BATE
HSBC Bank plc	06/02/2025	36	5,288.00	15:18:26	020610910042528	AQXE
HSBC Bank plc	06/02/2025	70	5,286.00	15:19:38	RUBVTMCYYH	XLON
HSBC Bank plc	06/02/2025	49	5,286.00	15:19:38	120002CQB	CHIX
HSBC Bank plc	06/02/2025	38	5,286.00	15:19:39	RUBVTMCYYI	XLON
HSBC Bank plc	06/02/2025	8	5,286.00	15:19:39	RUBVTMCYYI	XLON
HSBC Bank plc	06/02/2025	8	5,286.00	15:19:39	120002CQC	CHIX
HSBC Bank plc	06/02/2025	59	5,286.00	15:19:39	120002CQC	CHIX
HSBC Bank plc	06/02/2025	28	5,284.00	15:19:51	RUBVTMCYZH	XLON
HSBC Bank plc	06/02/2025	29	5,284.00	15:19:51	RUBVTMCYZI	XLON
HSBC Bank plc	06/02/2025	27	5,284.00	15:19:51	120002CRW	CHIX
HSBC Bank plc	06/02/2025	35	5,284.00	15:19:51	020001KLQ	BATE
HSBC Bank plc	06/02/2025	27	5,284.00	15:19:51	120002CRX	CHIX
HSBC Bank plc	06/02/2025	29	5,284.00	15:19:51	020001KLR	BATE
HSBC Bank plc	06/02/2025	26	5,284.00	15:19:51	020610910042739	AQXE
HSBC Bank plc	06/02/2025	31	5,284.00	15:19:51	020610910042740	AQXE
HSBC Bank plc	06/02/2025	28	5,284.00	15:20:53	120002D0H	CHIX
HSBC Bank plc	06/02/2025	34	5,284.00	15:20:53	020001KRX	BATE
HSBC Bank plc	06/02/2025	27	5,284.00	15:20:53	RUBVTMCY58	XLON
HSBC Bank plc	06/02/2025	26	5,284.00	15:20:53	020610910042894	AQXE
HSBC Bank plc	06/02/2025	41	5,282.00	15:21:23	020610910042959	AQXE
HSBC Bank plc	06/02/2025	24	5,284.00	15:21:29	020001KWC	BATE
HSBC Bank plc	06/02/2025	28	5,284.00	15:21:29	120002D69	CHIX
HSBC Bank plc	06/02/2025	27	5,284.00	15:21:29	RUBVTMCYA0	XLON
HSBC Bank plc	06/02/2025	44	5,284.00	15:21:29	020610910042971	AQXE
HSBC Bank plc	06/02/2025	50	5,284.00	15:22:24	RUBVTMCZGW	XLON
HSBC Bank plc	06/02/2025	8	5,284.00	15:22:24	120002DGJ	CHIX
HSBC Bank plc	06/02/2025	56	5,284.00	15:22:24	120002DGJ	CHIX
HSBC Bank plc	06/02/2025	54	5,284.00	15:22:24	RUBVTMCZGX	XLON
HSBC Bank plc	06/02/2025	48	5,284.00	15:22:24	120002DGM	CHIX
HSBC Bank plc	06/02/2025	9	5,284.00	15:22:24	RUBVTMCZGX	XLON
HSBC Bank plc	06/02/2025	38	5,282.00	15:22:36	020001L5N	BATE
HSBC Bank plc	06/02/2025	28	5,282.00	15:22:36	020001L5O	BATE
HSBC Bank plc	06/02/2025	39	5,282.00	15:22:36	120002DI7	CHIX
HSBC Bank plc	06/02/2025	40	5,282.00	15:22:36	RUBVTMCZIV	XLON
HSBC Bank plc	06/02/2025	29	5,282.00	15:22:36	120002DI8	CHIX
HSBC Bank plc	06/02/2025	28	5,282.00	15:22:36	RUBVTMCZIO	XLON
HSBC Bank plc	06/02/2025	24	5,282.00	15:22:36	020610910043143	AQXE
HSBC Bank plc	06/02/2025	19	5,282.00	15:22:36	020610910043143	AQXE
HSBC Bank plc	06/02/2025	32	5,282.00	15:22:36	020610910043145	AQXE
HSBC Bank plc	06/02/2025	22	5,284.00	15:23:53	020001LEL	BATE
HSBC Bank plc	06/02/2025	38	5,284.00	15:23:53	120002DXN	CHIX
HSBC Bank plc	06/02/2025	42	5,286.00	15:24:47	120002E7I	CHIX
HSBC Bank plc	06/02/2025	29	5,286.00	15:24:47	020610910043420	AQXE
HSBC Bank plc	06/02/2025	58	5,286.00	15:24:47	020610910043420	AQXE
HSBC Bank plc	06/02/2025	7	5,286.00	15:24:47	120002E7J	CHIX
HSBC Bank plc	06/02/2025	1	5,286.00	15:24:48	120002E7J	CHIX
HSBC Bank plc	06/02/2025	2	5,286.00	15:24:48	120002E7J	CHIX
HSBC Bank plc	06/02/2025	2	5,286.00	15:24:48	120002E7J	CHIX
HSBC Bank plc	06/02/2025	1	5,286.00	15:24:48	120002E7J	CHIX
HSBC Bank plc	06/02/2025	11	5,288.00	15:25:04	020001LNY	BATE
HSBC Bank plc	06/02/2025	9	5,288.00	15:25:04	020001LNY	BATE

HSBC Bank plc	06/02/2025	80	5,288.00	15:25:04	RUBVTMCZXO	XLON
HSBC Bank plc	06/02/2025	56	5,288.00	15:25:04	RUBVTMCZXO	XLON
HSBC Bank plc	06/02/2025	47	5,288.00	15:25:04	120002EAW	CHIX
HSBC Bank plc	06/02/2025	67	5,288.00	15:25:04	RUBVTMCZXQ	XLON
HSBC Bank plc	06/02/2025	22	5,288.00	15:25:04	RUBVTMCZXQ	XLON
HSBC Bank plc	06/02/2025	94	5,288.00	15:25:04	120002EAX	CHIX
HSBC Bank plc	06/02/2025	28	5,288.00	15:25:10	RUBVTMCZYG	XLON
HSBC Bank plc	06/02/2025	25	5,288.00	15:25:10	120002EDE	CHIX
HSBC Bank plc	06/02/2025	25	5,288.00	15:25:10	020001LOT	BATE
HSBC Bank plc	06/02/2025	47	5,286.00	15:25:17	020001LQX	BATE
HSBC Bank plc	06/02/2025	45	5,286.00	15:25:17	120002EGZ	CHIX
HSBC Bank plc	06/02/2025	46	5,286.00	15:25:17	RUBVTMCZOW	XLON
HSBC Bank plc	06/02/2025	50	5,286.00	15:25:17	020610910043650	AQXE
HSBC Bank plc	06/02/2025	40	5,286.00	15:27:00	120002EVR	CHIX
HSBC Bank plc	06/02/2025	39	5,286.00	15:27:00	RUBVTMCZBJ	XLON
HSBC Bank plc	06/02/2025	39	5,286.00	15:27:00	020001M19	BATE
HSBC Bank plc	06/02/2025	43	5,286.00	15:27:00	020610910043972	AQXE
HSBC Bank plc	06/02/2025	28	5,286.00	15:27:11	RUBVTMCZ8W	XLON
HSBC Bank plc	06/02/2025	14	5,286.00	15:27:11	120002EWX	CHIX
HSBC Bank plc	06/02/2025	15	5,286.00	15:27:11	120002EWX	CHIX
HSBC Bank plc	06/02/2025	34	5,288.00	15:27:11	020001M2J	BATE
HSBC Bank plc	06/02/2025	11	5,288.00	15:27:11	020001M2J	BATE
HSBC Bank plc	06/02/2025	11	5,288.00	15:27:11	020001M2J	BATE
HSBC Bank plc	06/02/2025	11	5,288.00	15:27:11	020001M2J	BATE
HSBC Bank plc	06/02/2025	50	5,288.00	15:27:11	020001M2N	BATE
HSBC Bank plc	06/02/2025	11	5,288.00	15:27:11	020001M2O	BATE
HSBC Bank plc	06/02/2025	13	5,288.00	15:27:11	020001M2O	BATE
HSBC Bank plc	06/02/2025	13	5,288.00	15:27:11	020001M2O	BATE
HSBC Bank plc	06/02/2025	12	5,288.00	15:27:11	020001M2O	BATE
HSBC Bank plc	06/02/2025	61	5,288.00	15:27:11	020001M2S	BATE
HSBC Bank plc	06/02/2025	5	5,288.00	15:27:11	020001M2T	BATE
HSBC Bank plc	06/02/2025	58	5,288.00	15:27:33	RUBVTMCZ96	XLON
HSBC Bank plc	06/02/2025	48	5,288.00	15:28:31	RUBVTMCZFL	XLON
HSBC Bank plc	06/02/2025	66	5,288.00	15:28:31	020610910044162	AQXE
HSBC Bank plc	06/02/2025	23	5,288.00	15:28:31	020610910044162	AQXE
HSBC Bank plc	06/02/2025	16	5,288.00	15:28:31	120002F7R	CHIX
HSBC Bank plc	06/02/2025	9	5,288.00	15:28:31	RUBVTMCZFM	XLON
HSBC Bank plc	06/02/2025	33	5,288.00	15:28:31	RUBVTMCZFM	XLON
HSBC Bank plc	06/02/2025	45	5,288.00	15:28:31	020610910044164	AQXE
HSBC Bank plc	06/02/2025	43	5,288.00	15:28:31	020610910044164	AQXE
HSBC Bank plc	06/02/2025	30	5,288.00	15:28:37	120002F92	CHIX
HSBC Bank plc	06/02/2025	28	5,288.00	15:28:37	RUBVTMCZFY	XLON
HSBC Bank plc	06/02/2025	30	5,288.00	15:28:37	020001MAT	BATE
HSBC Bank plc	06/02/2025	34	5,288.00	15:28:37	020610910044175	AQXE
HSBC Bank plc	06/02/2025	45	5,288.00	15:28:50	RUBVTMC0G7	XLON
HSBC Bank plc	06/02/2025	52	5,288.00	15:28:50	120002FBC	CHIX
HSBC Bank plc	06/02/2025	48	5,288.00	15:28:50	020001MCS	BATE
HSBC Bank plc	06/02/2025	39	5,288.00	15:28:50	020610910044210	AQXE
HSBC Bank plc	06/02/2025	34	5,288.00	15:29:42	120002FLO	CHIX
HSBC Bank plc	06/02/2025	39	5,288.00	15:29:42	020001MK2	BATE
HSBC Bank plc	06/02/2025	36	5,288.00	15:29:42	RUBVTMC0LO	XLON
HSBC Bank plc	06/02/2025	36	5,288.00	15:29:42	020610910044341	AQXE
HSBC Bank plc	06/02/2025	64	5,288.00	15:30:46	020610910044493	AQXE
HSBC Bank plc	06/02/2025	28	5,288.00	15:30:46	020610910044493	AQXE
HSBC Bank plc	06/02/2025	23	5,286.00	15:31:02	020001MTU	BATE
HSBC Bank plc	06/02/2025	22	5,286.00	15:31:02	120002FVX	CHIX
HSBC Bank plc	06/02/2025	7	5,288.00	15:31:53	020001N23	BATE
HSBC Bank plc	06/02/2025	15	5,288.00	15:31:53	120002G82	CHIX
HSBC Bank plc	06/02/2025	28	5,288.00	15:31:53	120002G82	CHIX
HSBC Bank plc	06/02/2025	47	5,288.00	15:31:53	RUBVTMC0YH	XLON
HSBC Bank plc	06/02/2025	70	5,288.00	15:31:53	020610910044730	AQXE
HSBC Bank plc	06/02/2025	22	5,288.00	15:31:53	020610910044730	AQXE
HSBC Bank plc	06/02/2025	5	5,288.00	15:31:53	020001N24	BATE
HSBC Bank plc	06/02/2025	4	5,288.00	15:31:53	020001N24	BATE
HSBC Bank plc	06/02/2025	46	5,288.00	15:31:53	120002G84	CHIX
HSBC Bank plc	06/02/2025	45	5,288.00	15:31:53	RUBVTMC0YI	XLON
HSBC Bank plc	06/02/2025	47	5,288.00	15:31:53	020610910044732	AQXE
HSBC Bank plc	06/02/2025	47	5,288.00	15:31:53	020610910044732	AQXE
HSBC Bank plc	06/02/2025	11	5,286.00	15:32:05	RUBVTMC0ZX	XLON
HSBC Bank plc	06/02/2025	46	5,286.00	15:32:05	RUBVTMC0ZY	XLON
HSBC Bank plc	06/02/2025	11	5,286.00	15:32:05	020001N3Q	BATE
HSBC Bank plc	06/02/2025	11	5,286.00	15:32:05	120002G99	CHIX
HSBC Bank plc	06/02/2025	48	5,286.00	15:32:05	120002G9A	CHIX
HSBC Bank plc	06/02/2025	46	5,286.00	15:32:05	020001N3S	BATE
HSBC Bank plc	06/02/2025	12	5,286.00	15:32:05	020610910044761	AQXE

HSBC Bank plc	06/02/2025	50	5,286.00	15:32:05	020610910044762	AQXE
HSBC Bank plc	06/02/2025	22	5,286.00	15:33:28	RUBVTMC055	XLON
HSBC Bank plc	06/02/2025	22	5,286.00	15:33:28	120002GLL	CHIX
HSBC Bank plc	06/02/2025	23	5,286.00	15:33:28	020001NDD	BATE
HSBC Bank plc	06/02/2025	22	5,286.00	15:33:28	020610910044923	AQXE
HSBC Bank plc	06/02/2025	93	5,290.00	15:34:45	RUBVTMC0AY	XLON
HSBC Bank plc	06/02/2025	77	5,290.00	15:34:45	020610910045055	AQXE
HSBC Bank plc	06/02/2025	67	5,290.00	15:34:45	RUBVTMC0AZ	XLON
HSBC Bank plc	06/02/2025	23	5,290.00	15:34:45	RUBVTMC0AZ	XLON
HSBC Bank plc	06/02/2025	69	5,290.00	15:34:45	020610910045056	AQXE
HSBC Bank plc	06/02/2025	2	5,290.00	15:35:39	120002H3L	CHIX
HSBC Bank plc	06/02/2025	2	5,290.00	15:35:39	120002H3L	CHIX
HSBC Bank plc	06/02/2025	42	5,290.00	15:35:39	120002H3L	CHIX
HSBC Bank plc	06/02/2025	46	5,290.00	15:35:39	020610910045155	AQXE
HSBC Bank plc	06/02/2025	80	5,290.00	15:35:39	120002H3O	CHIX
HSBC Bank plc	06/02/2025	11	5,290.00	15:35:39	120002H3O	CHIX
HSBC Bank plc	06/02/2025	35	5,288.00	15:35:48	120002H4M	CHIX
HSBC Bank plc	06/02/2025	21	5,288.00	15:35:48	120002H4N	CHIX
HSBC Bank plc	06/02/2025	48	5,290.00	15:36:15	RUBVTMC0FQ	XLON
HSBC Bank plc	06/02/2025	30	5,290.00	15:36:15	020001NVM	BATE
HSBC Bank plc	06/02/2025	2	5,290.00	15:36:15	120002HB9	CHIX
HSBC Bank plc	06/02/2025	2	5,290.00	15:36:15	120002HB9	CHIX
HSBC Bank plc	06/02/2025	2	5,292.00	15:37:43	120002HOX	CHIX
HSBC Bank plc	06/02/2025	21	5,292.00	15:37:43	120002HOX	CHIX
HSBC Bank plc	06/02/2025	70	5,292.00	15:37:43	020610910045424	AQXE
HSBC Bank plc	06/02/2025	26	5,292.00	15:37:43	020610910045424	AQXE
HSBC Bank plc	06/02/2025	50	5,292.00	15:37:43	120002HOZ	CHIX
HSBC Bank plc	06/02/2025	113	5,292.00	15:37:43	020610910045426	AQXE
HSBC Bank plc	06/02/2025	45	5,292.00	15:37:43	020610910045427	AQXE
HSBC Bank plc	06/02/2025	48	5,292.00	15:38:40	RUBVTMC1US	XLON
HSBC Bank plc	06/02/2025	71	5,292.00	15:38:40	020610910045545	AQXE
HSBC Bank plc	06/02/2025	22	5,292.00	15:38:40	120002HYT	CHIX
HSBC Bank plc	06/02/2025	50	5,292.00	15:38:40	RUBVTMC1UT	XLON
HSBC Bank plc	06/02/2025	12	5,290.00	15:38:40	120002HYV	CHIX
HSBC Bank plc	06/02/2025	17	5,290.00	15:38:40	120002HYX	CHIX
HSBC Bank plc	06/02/2025	14	5,290.00	15:38:40	020001OFM	BATE
HSBC Bank plc	06/02/2025	12	5,290.00	15:38:40	RUBVTMC1UV	XLON
HSBC Bank plc	06/02/2025	21	5,290.00	15:38:40	020001OFO	BATE
HSBC Bank plc	06/02/2025	16	5,290.00	15:38:40	RUBVTMC1UW	XLON
HSBC Bank plc	06/02/2025	44	5,292.00	15:38:40	020610910045546	AQXE
HSBC Bank plc	06/02/2025	12	5,290.00	15:38:40	020610910045547	AQXE
HSBC Bank plc	06/02/2025	15	5,290.00	15:38:40	020610910045548	AQXE
HSBC Bank plc	06/02/2025	33	5,288.00	15:39:15	RUBVTMC1XP	XLON
HSBC Bank plc	06/02/2025	38	5,288.00	15:39:15	020001OJG	BATE
HSBC Bank plc	06/02/2025	33	5,288.00	15:39:15	120002I46	CHIX
HSBC Bank plc	06/02/2025	35	5,288.00	15:39:15	020610910045607	AQXE
HSBC Bank plc	06/02/2025	34	5,286.00	15:39:52	020001OT8	BATE
HSBC Bank plc	06/02/2025	34	5,286.00	15:39:52	120002IIC	CHIX
HSBC Bank plc	06/02/2025	34	5,286.00	15:39:52	RUBVTMC125	XLON
HSBC Bank plc	06/02/2025	2	5,286.00	15:40:57	120002IV2	CHIX
HSBC Bank plc	06/02/2025	2	5,286.00	15:40:57	120002IV2	CHIX
HSBC Bank plc	06/02/2025	7	5,286.00	15:40:57	120002IV2	CHIX
HSBC Bank plc	06/02/2025	20	5,286.00	15:40:57	RUBVTMC1AR	XLON
HSBC Bank plc	06/02/2025	37	5,286.00	15:40:57	120002IV2	CHIX
HSBC Bank plc	06/02/2025	46	5,286.00	15:40:57	020610910045899	AQXE
HSBC Bank plc	06/02/2025	46	5,286.00	15:40:57	120002IV6	CHIX
HSBC Bank plc	06/02/2025	23	5,286.00	15:40:57	RUBVTMC1AS	XLON
HSBC Bank plc	06/02/2025	17	5,286.00	15:40:57	020610910045900	AQXE
HSBC Bank plc	06/02/2025	29	5,286.00	15:40:57	020610910045900	AQXE
HSBC Bank plc	06/02/2025	35	5,284.00	15:41:16	RUBVTMC1BK	XLON
HSBC Bank plc	06/02/2025	27	5,284.00	15:41:16	RUBVTMC1BO	XLON
HSBC Bank plc	06/02/2025	38	5,284.00	15:41:16	020001P6U	BATE
HSBC Bank plc	06/02/2025	27	5,284.00	15:41:16	020001P6V	BATE
HSBC Bank plc	06/02/2025	35	5,284.00	15:41:16	120002IY6	CHIX
HSBC Bank plc	06/02/2025	28	5,284.00	15:41:16	120002IY7	CHIX
HSBC Bank plc	06/02/2025	35	5,284.00	15:41:16	020610910045926	AQXE
HSBC Bank plc	06/02/2025	30	5,284.00	15:41:16	020610910045927	AQXE
HSBC Bank plc	06/02/2025	42	5,284.00	15:43:17	RUBVTMC2K6	XLON
HSBC Bank plc	06/02/2025	4	5,284.00	15:43:17	RUBVTMC2K6	XLON
HSBC Bank plc	06/02/2025	50	5,284.00	15:43:17	020610910046167	AQXE
HSBC Bank plc	06/02/2025	8	5,284.00	15:43:17	120002JAD	CHIX
HSBC Bank plc	06/02/2025	43	5,284.00	15:43:17	RUBVTMC2K8	XLON
HSBC Bank plc	06/02/2025	19	5,284.00	15:43:17	020610910046168	AQXE
HSBC Bank plc	06/02/2025	28	5,284.00	15:43:17	020610910046168	AQXE
HSBC Bank plc	06/02/2025	27	5,284.00	15:44:02	RUBVTMC2RD	XLON

HSBC Bank plc	06/02/2025	27	5,284.00	15:44:02	RUBVTMC2RE	XLON
HSBC Bank plc	06/02/2025	2	5,286.00	15:44:41	020001PR7	BATE
HSBC Bank plc	06/02/2025	30	5,286.00	15:44:41	020001PR7	BATE
HSBC Bank plc	06/02/2025	46	5,286.00	15:44:41	120002JL5	CHIX
HSBC Bank plc	06/02/2025	16	5,288.00	15:45:02	RUBVTMC2W6	XLON
HSBC Bank plc	06/02/2025	16	5,288.00	15:45:02	120002JO8	CHIX
HSBC Bank plc	06/02/2025	9	5,288.00	15:45:02	020001PUH	BATE
HSBC Bank plc	06/02/2025	9	5,288.00	15:45:02	020001PUH	BATE
HSBC Bank plc	06/02/2025	20	5,288.00	15:45:02	020001PUJ	BATE
HSBC Bank plc	06/02/2025	18	5,288.00	15:45:02	RUBVTMC2W7	XLON
HSBC Bank plc	06/02/2025	15	5,288.00	15:45:02	020610910046439	AQXE
HSBC Bank plc	06/02/2025	17	5,288.00	15:45:02	120002JO9	CHIX
HSBC Bank plc	06/02/2025	16	5,288.00	15:45:02	020610910046440	AQXE
HSBC Bank plc	06/02/2025	36	5,288.00	15:45:08	020001PWQ	BATE
HSBC Bank plc	06/02/2025	34	5,288.00	15:45:08	120002JQH	CHIX
HSBC Bank plc	06/02/2025	41	5,288.00	15:45:08	RUBVTMC2XF	XLON
HSBC Bank plc	06/02/2025	8	5,288.00	15:45:25	RUBVTMC2ZZ	XLON
HSBC Bank plc	06/02/2025	8	5,288.00	15:45:25	120002JUD	CHIX
HSBC Bank plc	06/02/2025	10	5,288.00	15:45:25	020001PZH	BATE
HSBC Bank plc	06/02/2025	8	5,288.00	15:45:25	020610910046517	AQXE
HSBC Bank plc	06/02/2025	46	5,288.00	15:46:00	RUBVTMC211	XLON
HSBC Bank plc	06/02/2025	46	5,288.00	15:46:00	020610910046596	AQXE
HSBC Bank plc	06/02/2025	45	5,288.00	15:46:00	RUBVTMC212	XLON
HSBC Bank plc	06/02/2025	6	5,288.00	15:46:00	020610910046597	AQXE
HSBC Bank plc	06/02/2025	42	5,288.00	15:46:00	020610910046597	AQXE
HSBC Bank plc	06/02/2025	93	5,290.00	15:46:48	020610910046721	AQXE
HSBC Bank plc	06/02/2025	26	5,290.00	15:46:48	020610910046722	AQXE
HSBC Bank plc	06/02/2025	66	5,290.00	15:46:48	020610910046722	AQXE
HSBC Bank plc	06/02/2025	3	5,290.00	15:46:48	020610910046724	AQXE
HSBC Bank plc	06/02/2025	59	5,290.00	15:46:48	020610910046724	AQXE
HSBC Bank plc	06/02/2025	28	5,290.00	15:46:48	020610910046724	AQXE
HSBC Bank plc	06/02/2025	30	5,288.00	15:46:59	RUBVTMC28V	XLON
HSBC Bank plc	06/02/2025	35	5,288.00	15:46:59	RUBVTMC28W	XLON
HSBC Bank plc	06/02/2025	40	5,288.00	15:46:59	020001Q9V	BATE
HSBC Bank plc	06/02/2025	37	5,288.00	15:46:59	120002K6L	CHIX
HSBC Bank plc	06/02/2025	38	5,288.00	15:46:59	120002K6M	CHIX
HSBC Bank plc	06/02/2025	40	5,288.00	15:46:59	020001Q9W	BATE
HSBC Bank plc	06/02/2025	21	5,288.00	15:46:59	020610910046750	AQXE
HSBC Bank plc	06/02/2025	12	5,288.00	15:48:05	RUBVTMC2EW	XLON
HSBC Bank plc	06/02/2025	8	5,288.00	15:48:05	020001QIB	BATE
HSBC Bank plc	06/02/2025	8	5,288.00	15:48:05	120002KH2	CHIX
HSBC Bank plc	06/02/2025	9	5,288.00	15:48:05	020001QIC	BATE
HSBC Bank plc	06/02/2025	6	5,288.00	15:48:05	020610910046896	AQXE
HSBC Bank plc	06/02/2025	47	5,288.00	15:48:10	RUBVTMC2EC	XLON
HSBC Bank plc	06/02/2025	49	5,288.00	15:48:10	020610910046908	AQXE
HSBC Bank plc	06/02/2025	43	5,288.00	15:49:33	120002KUE	CHIX
HSBC Bank plc	06/02/2025	6	5,288.00	15:49:33	RUBVTMC3PK	XLON
HSBC Bank plc	06/02/2025	48	5,288.00	15:49:33	020610910047116	AQXE
HSBC Bank plc	06/02/2025	40	5,288.00	15:49:33	RUBVTMC3PL	XLON
HSBC Bank plc	06/02/2025	12	5,288.00	15:49:33	020610910047117	AQXE
HSBC Bank plc	06/02/2025	38	5,288.00	15:49:33	020610910047117	AQXE
HSBC Bank plc	06/02/2025	2	5,288.00	15:50:38	120002L5I	CHIX
HSBC Bank plc	06/02/2025	2	5,288.00	15:50:38	120002L5I	CHIX
HSBC Bank plc	06/02/2025	38	5,288.00	15:50:38	120002L5I	CHIX
HSBC Bank plc	06/02/2025	46	5,288.00	15:50:38	RUBVTMC3VR	XLON
HSBC Bank plc	06/02/2025	4	5,288.00	15:50:38	120002L5I	CHIX
HSBC Bank plc	06/02/2025	32	5,288.00	15:50:38	020610910047270	AQXE
HSBC Bank plc	06/02/2025	22	5,288.00	15:50:38	020610910047270	AQXE
HSBC Bank plc	06/02/2025	34	5,288.00	15:50:38	120002L5R	CHIX
HSBC Bank plc	06/02/2025	16	5,288.00	15:50:38	120002L5R	CHIX
HSBC Bank plc	06/02/2025	17	5,288.00	15:50:38	RUBVTMC3VY	XLON
HSBC Bank plc	06/02/2025	27	5,288.00	15:50:38	RUBVTMC3VY	XLON
HSBC Bank plc	06/02/2025	38	5,288.00	15:50:38	020610910047272	AQXE
HSBC Bank plc	06/02/2025	11	5,288.00	15:50:38	020610910047272	AQXE
HSBC Bank plc	06/02/2025	12	5,288.00	15:51:38	120002LGF	CHIX
HSBC Bank plc	06/02/2025	9	5,288.00	15:51:38	120002LGF	CHIX
HSBC Bank plc	06/02/2025	40	5,288.00	15:51:38	RUBVTMC322	XLON
HSBC Bank plc	06/02/2025	8	5,288.00	15:51:38	RUBVTMC322	XLON
HSBC Bank plc	06/02/2025	1	5,288.00	15:51:38	020610910047423	AQXE
HSBC Bank plc	06/02/2025	48	5,288.00	15:51:38	020610910047423	AQXE
HSBC Bank plc	06/02/2025	25	5,288.00	15:51:38	120002LGH	CHIX
HSBC Bank plc	06/02/2025	49	5,288.00	15:51:38	RUBVTMC324	XLON
HSBC Bank plc	06/02/2025	10	5,288.00	15:51:38	020610910047425	AQXE
HSBC Bank plc	06/02/2025	33	5,288.00	15:51:38	020610910047425	AQXE
HSBC Bank plc	06/02/2025	26	5,286.00	15:52:36	RUBVTMC37H	XLON

HSBC Bank plc	06/02/2025	25	5,286.00	15:52:36	RUBVTMC37I	XLON
HSBC Bank plc	06/02/2025	23	5,286.00	15:52:36	020001RG5	BATE
HSBC Bank plc	06/02/2025	23	5,286.00	15:52:36	120002LP5	CHIX
HSBC Bank plc	06/02/2025	22	5,286.00	15:52:36	120002LP6	CHIX
HSBC Bank plc	06/02/2025	22	5,286.00	15:52:36	020001RG6	BATE
HSBC Bank plc	06/02/2025	23	5,286.00	15:52:36	020610910047593	AQXE
HSBC Bank plc	06/02/2025	23	5,286.00	15:52:36	020610910047594	AQXE
HSBC Bank plc	06/02/2025	65	5,284.00	15:52:36	020610910047595	AQXE
HSBC Bank plc	06/02/2025	49	5,284.00	15:52:36	020610910047595	AQXE
HSBC Bank plc	06/02/2025	29	5,284.00	15:53:02	120002LTH	CHIX
HSBC Bank plc	06/02/2025	28	5,284.00	15:53:02	RUBVTMC3AG	XLON
HSBC Bank plc	06/02/2025	33	5,284.00	15:53:02	020001RJL	BATE
HSBC Bank plc	06/02/2025	27	5,284.00	15:53:02	020610910047659	AQXE
HSBC Bank plc	06/02/2025	22	5,284.00	15:54:24	120002M5E	CHIX
HSBC Bank plc	06/02/2025	47	5,284.00	15:54:24	RUBVTMC4I9	XLON
HSBC Bank plc	06/02/2025	46	5,284.00	15:54:24	020610910047931	AQXE
HSBC Bank plc	06/02/2025	75	5,284.00	15:54:24	RUBVTMC4IA	XLON
HSBC Bank plc	06/02/2025	46	5,284.00	15:54:24	020610910047932	AQXE
HSBC Bank plc	06/02/2025	43	5,284.00	15:55:15	RUBVTMC4OD	XLON
HSBC Bank plc	06/02/2025	94	5,286.00	15:55:36	020001S3G	BATE
HSBC Bank plc	06/02/2025	89	5,286.00	15:55:36	020001S3H	BATE
HSBC Bank plc	06/02/2025	40	5,284.00	15:56:00	120002MKA	CHIX
HSBC Bank plc	06/02/2025	34	5,284.00	15:56:00	120002MKB	CHIX
HSBC Bank plc	06/02/2025	27	5,284.00	15:56:00	RUBVTMC4UB	XLON
HSBC Bank plc	06/02/2025	28	5,284.00	15:56:00	RUBVTMC4UC	XLON
HSBC Bank plc	06/02/2025	28	5,284.00	15:56:07	020001S80	BATE
HSBC Bank plc	06/02/2025	29	5,284.00	15:56:07	020001S81	BATE
HSBC Bank plc	06/02/2025	26	5,284.00	15:56:07	020610910048161	AQXE
HSBC Bank plc	06/02/2025	28	5,284.00	15:56:07	020610910048162	AQXE
HSBC Bank plc	06/02/2025	51	5,284.00	15:57:26	120002N18	CHIX
HSBC Bank plc	06/02/2025	43	5,284.00	15:57:26	RUBVTMC42F	XLON
HSBC Bank plc	06/02/2025	2	5,284.00	15:57:26	RUBVTMC43G	XLON
HSBC Bank plc	06/02/2025	11	5,284.00	15:57:26	RUBVTMC43G	XLON
HSBC Bank plc	06/02/2025	11	5,284.00	15:57:26	120002N19	CHIX
HSBC Bank plc	06/02/2025	11	5,284.00	15:57:26	020001SJE	BATE
HSBC Bank plc	06/02/2025	11	5,284.00	15:57:26	020610910048405	AQXE
HSBC Bank plc	06/02/2025	44	5,284.00	15:57:26	RUBVTMC43I	XLON
HSBC Bank plc	06/02/2025	50	5,284.00	15:57:26	020610910048406	AQXE
HSBC Bank plc	06/02/2025	30	5,284.00	15:57:48	RUBVTMC43D	XLON
HSBC Bank plc	06/02/2025	39	5,284.00	15:57:48	020001SNI	BATE
HSBC Bank plc	06/02/2025	41	5,284.00	15:57:48	120002N66	CHIX
HSBC Bank plc	06/02/2025	30	5,284.00	15:57:48	020610910048453	AQXE
HSBC Bank plc	06/02/2025	36	5,284.00	15:58:20	RUBVTMC489	XLON
HSBC Bank plc	06/02/2025	43	5,286.00	15:59:00	120002NNQ	CHIX
HSBC Bank plc	06/02/2025	18	5,286.00	15:59:00	020610910048713	AQXE
HSBC Bank plc	06/02/2025	30	5,286.00	15:59:00	020610910048713	AQXE
HSBC Bank plc	06/02/2025	20	5,286.00	15:59:00	120002NNR	CHIX
HSBC Bank plc	06/02/2025	28	5,286.00	15:59:00	120002NNR	CHIX
HSBC Bank plc	06/02/2025	30	5,286.00	15:59:00	020610910048715	AQXE
HSBC Bank plc	06/02/2025	19	5,286.00	15:59:00	020610910048715	AQXE
HSBC Bank plc	06/02/2025	28	5,284.00	15:59:15	020001T4A	BATE
HSBC Bank plc	06/02/2025	24	5,284.00	15:59:15	120002NQ3	CHIX
HSBC Bank plc	06/02/2025	25	5,284.00	15:59:15	RUBVTMC4C2	XLON
HSBC Bank plc	06/02/2025	33	5,284.00	15:59:15	120002NQ5	CHIX
HSBC Bank plc	06/02/2025	33	5,284.00	15:59:15	020001T4E	BATE
HSBC Bank plc	06/02/2025	37	5,284.00	15:59:15	RUBVTMC4C6	XLON
HSBC Bank plc	06/02/2025	24	5,284.00	15:59:15	020610910048767	AQXE
HSBC Bank plc	06/02/2025	33	5,284.00	15:59:15	020610910048768	AQXE
HSBC Bank plc	06/02/2025	17	5,284.00	16:01:00	120002OAP	CHIX
HSBC Bank plc	06/02/2025	44	5,284.00	16:01:00	RUBVTMC5SV	XLON
HSBC Bank plc	06/02/2025	50	5,284.00	16:01:00	020610910049407	AQXE
HSBC Bank plc	06/02/2025	43	5,284.00	16:01:00	120002OAQ	CHIX
HSBC Bank plc	06/02/2025	46	5,284.00	16:01:00	RUBVTMC5SW	XLON
HSBC Bank plc	06/02/2025	15	5,284.00	16:01:00	020610910049408	AQXE
HSBC Bank plc	06/02/2025	13	5,284.00	16:01:00	020610910049408	AQXE
HSBC Bank plc	06/02/2025	30	5,284.00	16:01:00	120002OAS	CHIX
HSBC Bank plc	06/02/2025	42	5,284.00	16:01:00	RUBVTMC5SY	XLON
HSBC Bank plc	06/02/2025	46	5,284.00	16:01:00	020610910049410	AQXE
HSBC Bank plc	06/02/2025	47	5,284.00	16:01:00	RUBVTMC5SZ	XLON
HSBC Bank plc	06/02/2025	25	5,284.00	16:01:00	120002OAT	CHIX
HSBC Bank plc	06/02/2025	2	5,284.00	16:01:00	020610910049411	AQXE
HSBC Bank plc	06/02/2025	41	5,284.00	16:01:00	020610910049411	AQXE
HSBC Bank plc	06/02/2025	63	5,282.00	16:01:20	020001TRH	BATE
HSBC Bank plc	06/02/2025	63	5,282.00	16:01:20	020001TRI	BATE
HSBC Bank plc	06/02/2025	62	5,282.00	16:01:20	120002OFE	CHIX

HSBC Bank plc	06/02/2025	66	5,282.00	16:01:20	RUBVTMC5UZ	XLON
HSBC Bank plc	06/02/2025	63	5,282.00	16:01:20	120002OFF	CHIX
HSBC Bank plc	06/02/2025	64	5,282.00	16:01:20	RUBVTMC5U2	XLON
HSBC Bank plc	06/02/2025	63	5,282.00	16:01:20	020610910049489	AQXE
HSBC Bank plc	06/02/2025	70	5,282.00	16:01:20	020610910049490	AQXE
HSBC Bank plc	06/02/2025	36	5,278.00	16:03:25	RUBVTMC5AC	XLON
HSBC Bank plc	06/02/2025	36	5,278.00	16:03:25	020001UBV	BATE
HSBC Bank plc	06/02/2025	38	5,278.00	16:03:25	120002OXQ	CHIX
HSBC Bank plc	06/02/2025	34	5,278.00	16:03:25	020610910049850	AQXE
HSBC Bank plc	06/02/2025	35	5,278.00	16:03:25	120002OXT	CHIX
HSBC Bank plc	06/02/2025	35	5,278.00	16:03:25	RUBVTMC5BG	XLON
HSBC Bank plc	06/02/2025	13	5,278.00	16:03:25	020001UBX	BATE
HSBC Bank plc	06/02/2025	13	5,278.00	16:03:25	020001UBX	BATE
HSBC Bank plc	06/02/2025	8	5,278.00	16:03:25	020001UBX	BATE
HSBC Bank plc	06/02/2025	38	5,278.00	16:03:25	020610910049851	AQXE
HSBC Bank plc	06/02/2025	35	5,278.00	16:04:16	RUBVTMC6HN	XLON
HSBC Bank plc	06/02/2025	33	5,278.00	16:04:16	020001UIW	BATE
HSBC Bank plc	06/02/2025	33	5,278.00	16:04:16	120002P72	CHIX
HSBC Bank plc	06/02/2025	33	5,278.00	16:04:16	020610910049987	AQXE
HSBC Bank plc	06/02/2025	136	5,282.00	16:05:38	RUBVTMC6V9	XLON
HSBC Bank plc	06/02/2025	16	5,282.00	16:05:38	020610910050256	AQXE
HSBC Bank plc	06/02/2025	16	5,282.00	16:05:38	RUBVTMC6VA	XLON
HSBC Bank plc	06/02/2025	12	5,282.00	16:05:38	120002PNO	CHIX
HSBC Bank plc	06/02/2025	8	5,282.00	16:05:38	020001UZB	BATE
HSBC Bank plc	06/02/2025	10	5,282.00	16:05:38	120002PNP	CHIX
HSBC Bank plc	06/02/2025	2	5,282.00	16:05:38	120002PNP	CHIX
HSBC Bank plc	06/02/2025	2	5,282.00	16:05:38	120002PNP	CHIX
HSBC Bank plc	06/02/2025	38	5,282.00	16:05:38	120002PNP	CHIX
HSBC Bank plc	06/02/2025	1	5,282.00	16:05:38	120002PNP	CHIX
HSBC Bank plc	06/02/2025	17	5,282.00	16:05:38	120002PNP	CHIX
HSBC Bank plc	06/02/2025	44	5,282.00	16:05:38	120002PNP	CHIX
HSBC Bank plc	06/02/2025	31	5,282.00	16:05:57	020610910050371	AQXE
HSBC Bank plc	06/02/2025	37	5,282.00	16:05:57	020610910050372	AQXE
HSBC Bank plc	06/02/2025	46	5,284.00	16:06:25	120002PVG	CHIX
HSBC Bank plc	06/02/2025	7	5,284.00	16:06:25	020610910050464	AQXE
HSBC Bank plc	06/02/2025	63	5,284.00	16:06:25	020610910050464	AQXE
HSBC Bank plc	06/02/2025	73	5,284.00	16:06:25	020610910050464	AQXE
HSBC Bank plc	06/02/2025	27	5,284.00	16:06:25	120002PVI	CHIX
HSBC Bank plc	06/02/2025	1	5,284.00	16:06:25	120002PVI	CHIX
HSBC Bank plc	06/02/2025	2	5,284.00	16:06:25	120002PVI	CHIX
HSBC Bank plc	06/02/2025	16	5,284.00	16:06:25	120002PVI	CHIX
HSBC Bank plc	06/02/2025	22	5,284.00	16:06:25	120002PVM	CHIX
HSBC Bank plc	06/02/2025	125	5,284.00	16:06:25	120002PVN	CHIX
HSBC Bank plc	06/02/2025	26	5,282.00	16:06:25	120002PW2	CHIX
HSBC Bank plc	06/02/2025	24	5,282.00	16:06:25	120002PW3	CHIX
HSBC Bank plc	06/02/2025	25	5,282.00	16:06:25	RUBVTMC6ZY	XLON
HSBC Bank plc	06/02/2025	23	5,282.00	16:06:25	RUBVTMC6ZZ	XLON
HSBC Bank plc	06/02/2025	28	5,282.00	16:06:25	020001V91	BATE
HSBC Bank plc	06/02/2025	26	5,282.00	16:06:25	020001V92	BATE
HSBC Bank plc	06/02/2025	25	5,282.00	16:06:25	020610910050469	AQXE
HSBC Bank plc	06/02/2025	24	5,282.00	16:06:25	020610910050470	AQXE
HSBC Bank plc	06/02/2025	47	5,284.00	16:07:58	RUBVTMC696	XLON
HSBC Bank plc	06/02/2025	75	5,284.00	16:07:58	120002QDW	CHIX
HSBC Bank plc	06/02/2025	19	5,284.00	16:07:58	RUBVTMC697	XLON
HSBC Bank plc	06/02/2025	29	5,284.00	16:07:58	RUBVTMC697	XLON
HSBC Bank plc	06/02/2025	5	5,284.00	16:07:58	120002QDX	CHIX
HSBC Bank plc	06/02/2025	2	5,284.00	16:07:58	120002QDX	CHIX
HSBC Bank plc	06/02/2025	2	5,284.00	16:07:58	120002QDX	CHIX
HSBC Bank plc	06/02/2025	22	5,284.00	16:07:58	120002QDX	CHIX
HSBC Bank plc	06/02/2025	6	5,284.00	16:07:58	120002QDX	CHIX
HSBC Bank plc	06/02/2025	26	5,284.00	16:07:58	120002QDX	CHIX
HSBC Bank plc	06/02/2025	48	5,282.00	16:08:37	RUBVTMC6D9	XLON
HSBC Bank plc	06/02/2025	48	5,282.00	16:08:37	120002QLS	CHIX
HSBC Bank plc	06/02/2025	48	5,282.00	16:08:37	020001VV4	BATE
HSBC Bank plc	06/02/2025	30	5,282.00	16:08:37	120002QLU	CHIX
HSBC Bank plc	06/02/2025	7	5,282.00	16:08:37	020001VV5	BATE
HSBC Bank plc	06/02/2025	29	5,282.00	16:08:37	RUBVTMC6DA	XLON
HSBC Bank plc	06/02/2025	52	5,282.00	16:08:37	020610910051105	AQXE
HSBC Bank plc	06/02/2025	34	5,282.00	16:08:37	020610910051106	AQXE
HSBC Bank plc	06/02/2025	47	5,284.00	16:10:00	120002R0L	CHIX
HSBC Bank plc	06/02/2025	47	5,284.00	16:10:00	RUBVTMC7Q8	XLON
HSBC Bank plc	06/02/2025	22	5,284.00	16:10:00	020610910051391	AQXE
HSBC Bank plc	06/02/2025	26	5,284.00	16:10:00	020610910051391	AQXE
HSBC Bank plc	06/02/2025	16	5,284.00	16:10:38	120002R9N	CHIX
HSBC Bank plc	06/02/2025	2	5,284.00	16:10:38	120002R9N	CHIX

HSBC Bank plc	06/02/2025	2	5,284.00	16:10:38	120002R9N	CHIX
HSBC Bank plc	06/02/2025	17	5,284.00	16:10:38	120002R9N	CHIX
HSBC Bank plc	06/02/2025	49	5,284.00	16:10:38	RUBVTMC7WT	XLON
HSBC Bank plc	06/02/2025	52	5,284.00	16:10:38	020610910051543	AQXE
HSBC Bank plc	06/02/2025	40	5,284.00	16:10:38	020610910051543	AQXE
HSBC Bank plc	06/02/2025	2	5,284.00	16:10:38	120002R9R	CHIX
HSBC Bank plc	06/02/2025	41	5,284.00	16:10:38	RUBVTMC7WU	XLON
HSBC Bank plc	06/02/2025	2	5,284.00	16:10:38	120002R9R	CHIX
HSBC Bank plc	06/02/2025	5	5,284.00	16:10:38	RUBVTMC7WU	XLON
HSBC Bank plc	06/02/2025	5	5,284.00	16:10:38	120002R9R	CHIX
HSBC Bank plc	06/02/2025	37	5,284.00	16:10:38	120002R9R	CHIX
HSBC Bank plc	06/02/2025	20	5,284.00	16:10:38	020610910051545	AQXE
HSBC Bank plc	06/02/2025	66	5,284.00	16:10:38	020610910051545	AQXE
HSBC Bank plc	06/02/2025	7	5,284.00	16:10:38	020610910051545	AQXE
HSBC Bank plc	06/02/2025	5	5,282.00	16:11:19	120002RML	CHIX
HSBC Bank plc	06/02/2025	35	5,282.00	16:11:19	120002RMQ	CHIX
HSBC Bank plc	06/02/2025	2	5,284.00	16:11:43	120002RSV	CHIX
HSBC Bank plc	06/02/2025	38	5,284.00	16:11:43	120002RSV	CHIX
HSBC Bank plc	06/02/2025	69	5,284.00	16:11:43	RUBVTMC77O	XLON
HSBC Bank plc	06/02/2025	2	5,284.00	16:11:43	120002RSV	CHIX
HSBC Bank plc	06/02/2025	15	5,284.00	16:11:43	RUBVTMC77O	XLON
HSBC Bank plc	06/02/2025	70	5,284.00	16:11:43	020610910051790	AQXE
HSBC Bank plc	06/02/2025	20	5,284.00	16:11:43	020610910051790	AQXE
HSBC Bank plc	06/02/2025	75	5,284.00	16:11:43	RUBVTMC77Q	XLON
HSBC Bank plc	06/02/2025	49	5,284.00	16:11:43	120002RSZ	CHIX
HSBC Bank plc	06/02/2025	14	5,284.00	16:11:44	RUBVTMC77Q	XLON
HSBC Bank plc	06/02/2025	37	5,284.00	16:11:44	020610910051792	AQXE
HSBC Bank plc	06/02/2025	32	5,284.00	16:11:44	020610910051792	AQXE
HSBC Bank plc	06/02/2025	21	5,284.00	16:12:32	RUBVTMC7EB	XLON
HSBC Bank plc	06/02/2025	48	5,284.00	16:12:32	RUBVTMC7EB	XLON
HSBC Bank plc	06/02/2025	26	5,284.00	16:12:32	020610910051958	AQXE
HSBC Bank plc	06/02/2025	21	5,284.00	16:12:32	020610910051958	AQXE
HSBC Bank plc	06/02/2025	42	5,284.00	16:12:32	RUBVTMC7ED	XLON
HSBC Bank plc	06/02/2025	3	5,284.00	16:12:32	RUBVTMC7ED	XLON
HSBC Bank plc	06/02/2025	74	5,284.00	16:12:32	020610910051960	AQXE
HSBC Bank plc	06/02/2025	27	5,284.00	16:13:40	RUBVTMC8M7	XLON
HSBC Bank plc	06/02/2025	6	5,284.00	16:13:40	RUBVTMC8M8	XLON
HSBC Bank plc	06/02/2025	25	5,284.00	16:13:40	120002SIZ	CHIX
HSBC Bank plc	06/02/2025	29	5,284.00	16:13:40	020001XGQ	BATE
HSBC Bank plc	06/02/2025	5	5,284.00	16:13:40	020001XGR	BATE
HSBC Bank plc	06/02/2025	26	5,284.00	16:13:40	020610910052221	AQXE
HSBC Bank plc	06/02/2025	5	5,284.00	16:13:40	020610910052222	AQXE
HSBC Bank plc	06/02/2025	32	5,282.00	16:13:40	020001XH3	BATE
HSBC Bank plc	06/02/2025	33	5,282.00	16:13:40	020001XH4	BATE
HSBC Bank plc	06/02/2025	43	5,284.00	16:14:40	120002SYK	CHIX
HSBC Bank plc	06/02/2025	47	5,284.00	16:14:40	RUBVTMC8VU	XLON
HSBC Bank plc	06/02/2025	44	5,284.00	16:14:40	020610910052405	AQXE
HSBC Bank plc	06/02/2025	42	5,284.00	16:14:44	120002SZ6	CHIX
HSBC Bank plc	06/02/2025	14	5,284.00	16:14:44	RUBVTMC8WR	XLON
HSBC Bank plc	06/02/2025	30	5,284.00	16:14:44	RUBVTMC8WR	XLON
HSBC Bank plc	06/02/2025	48	5,284.00	16:14:44	020610910052412	AQXE
HSBC Bank plc	06/02/2025	33	5,284.00	16:14:44	120002SZ7	CHIX
HSBC Bank plc	06/02/2025	15	5,284.00	16:14:44	120002SZ7	CHIX
HSBC Bank plc	06/02/2025	53	5,284.00	16:14:44	RUBVTMC8WT	XLON
HSBC Bank plc	06/02/2025	35	5,284.00	16:14:44	020610910052413	AQXE
HSBC Bank plc	06/02/2025	9	5,284.00	16:14:45	020610910052413	AQXE
HSBC Bank plc	06/02/2025	7	5,284.00	16:15:44	120002TCZ	CHIX
HSBC Bank plc	06/02/2025	49	5,284.00	16:15:44	RUBVTMC89E	XLON
HSBC Bank plc	06/02/2025	23	5,284.00	16:15:44	020610910052617	AQXE
HSBC Bank plc	06/02/2025	69	5,284.00	16:15:44	020610910052617	AQXE
HSBC Bank plc	06/02/2025	21	5,284.00	16:15:44	RUBVTMC89F	XLON
HSBC Bank plc	06/02/2025	29	5,284.00	16:15:44	RUBVTMC89F	XLON
HSBC Bank plc	06/02/2025	1	5,284.00	16:15:44	020610910052619	AQXE
HSBC Bank plc	06/02/2025	67	5,284.00	16:15:44	020610910052619	AQXE
HSBC Bank plc	06/02/2025	17	5,284.00	16:15:44	020610910052619	AQXE
HSBC Bank plc	06/02/2025	44	5,284.00	16:16:52	120002TQ7	CHIX
HSBC Bank plc	06/02/2025	67	5,284.00	16:16:52	RUBVTMC9K5	XLON
HSBC Bank plc	06/02/2025	44	5,284.00	16:16:52	RUBVTMC9K5	XLON
HSBC Bank plc	06/02/2025	30	5,284.00	16:16:52	020610910052836	AQXE
HSBC Bank plc	06/02/2025	58	5,284.00	16:16:52	020610910052836	AQXE
HSBC Bank plc	06/02/2025	4	5,284.00	16:16:52	020610910052836	AQXE
HSBC Bank plc	06/02/2025	135	5,284.00	16:16:52	RUBVTMC9K7	XLON
HSBC Bank plc	06/02/2025	46	5,284.00	16:16:52	120002TQ8	CHIX
HSBC Bank plc	06/02/2025	61	5,284.00	16:16:52	020610910052839	AQXE
HSBC Bank plc	06/02/2025	11	5,284.00	16:16:52	020610910052839	AQXE

HSBC Bank plc	06/02/2025	25	5,282.00	16:16:52	RUBVTMC9LT	XLON
HSBC Bank plc	06/02/2025	26	5,282.00	16:16:52	RUBVTMC9LU	XLON
HSBC Bank plc	06/02/2025	25	5,282.00	16:16:52	020001YKQ	BATE
HSBC Bank plc	06/02/2025	25	5,282.00	16:16:52	120002TQS	CHIX
HSBC Bank plc	06/02/2025	26	5,282.00	16:16:52	120002TQT	CHIX
HSBC Bank plc	06/02/2025	1	5,282.00	16:16:52	020001YKR	BATE
HSBC Bank plc	06/02/2025	25	5,282.00	16:16:52	020001YKR	BATE
HSBC Bank plc	06/02/2025	28	5,282.00	16:16:52	020610910052842	AQXE
HSBC Bank plc	06/02/2025	29	5,282.00	16:16:52	020610910052843	AQXE
HSBC Bank plc	06/02/2025	42	5,282.00	16:18:25	120002UCW	CHIX
HSBC Bank plc	06/02/2025	138	5,282.00	16:18:25	RUBVTMC94J	XLON
HSBC Bank plc	06/02/2025	15	5,282.00	16:18:25	020610910053167	AQXE
HSBC Bank plc	06/02/2025	37	5,282.00	16:18:25	020610910053167	AQXE
HSBC Bank plc	06/02/2025	44	5,282.00	16:18:25	120002UCX	CHIX
HSBC Bank plc	06/02/2025	136	5,282.00	16:18:25	RUBVTMC94K	XLON
HSBC Bank plc	06/02/2025	32	5,282.00	16:18:25	020610910053169	AQXE
HSBC Bank plc	06/02/2025	34	5,282.00	16:18:25	020610910053169	AQXE
HSBC Bank plc	06/02/2025	7	5,282.00	16:18:42	020610910053225	AQXE
HSBC Bank plc	06/02/2025	5	5,282.00	16:18:42	020610910053225	AQXE
HSBC Bank plc	06/02/2025	12	5,282.00	16:18:42	020610910053225	AQXE
HSBC Bank plc	06/02/2025	24	5,284.00	16:19:04	020001ZFH	BATE
HSBC Bank plc	06/02/2025	11	5,284.00	16:19:04	020001ZFH	BATE
HSBC Bank plc	06/02/2025	13	5,284.00	16:19:04	020001ZFH	BATE
HSBC Bank plc	06/02/2025	13	5,284.00	16:19:04	020001ZFH	BATE
HSBC Bank plc	06/02/2025	21	5,284.00	16:19:04	020001ZFH	BATE
HSBC Bank plc	06/02/2025	46	5,282.00	16:19:11	RUBVTMC9BD	XLON
HSBC Bank plc	06/02/2025	58	5,282.00	16:19:11	RUBVTMC9BE	XLON
HSBC Bank plc	06/02/2025	50	5,282.00	16:19:11	020001ZH6	BATE
HSBC Bank plc	06/02/2025	45	5,282.00	16:19:11	120002UTE	CHIX
HSBC Bank plc	06/02/2025	54	5,282.00	16:19:11	120002UTF	CHIX
HSBC Bank plc	06/02/2025	55	5,282.00	16:19:11	020001ZH7	BATE
HSBC Bank plc	06/02/2025	7	5,282.00	16:19:11	020610910053337	AQXE
HSBC Bank plc	06/02/2025	12	5,282.00	16:19:11	020610910053337	AQXE
HSBC Bank plc	06/02/2025	51	5,282.00	16:19:11	RUBVTMC9CH	XLON
HSBC Bank plc	06/02/2025	24	5,282.00	16:19:11	RUBVTMC9CI	XLON
HSBC Bank plc	06/02/2025	13	5,280.00	16:19:56	RUBVTMCAGA	XLON
HSBC Bank plc	06/02/2025	15	5,280.00	16:19:56	E0Lv2n50IPSW	TRQX
HSBC Bank plc	06/02/2025	13	5,280.00	16:19:56	020001ZPX	BATE
HSBC Bank plc	06/02/2025	13	5,280.00	16:19:56	120002V1Z	CHIX
HSBC Bank plc	06/02/2025	13	5,280.00	16:19:56	020610910053465	AQXE