

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	5,122.64	29071	5,100.00	5,142.00
Chi-X (CXE)	5,122.39	14548	5,100.00	5,140.00
BATS (BXE)	5,121.54	9076	5,100.00	5,140.00
Turquoise	5,121.87	7155	5,100.00	5,140.00
Aquis	5,122.24	15150	5,100.00	5,138.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	06/06/2025	295	5,104.00	08:00:20	SLMMTIZHSJ	XLON
HSBC Bank plc	06/06/2025	78	5,104.00	08:00:51	12000076L	CHIX
HSBC Bank plc	06/06/2025	88	5,104.00	08:00:51	0200006LW	BATE
HSBC Bank plc	06/06/2025	57	5,104.00	08:00:51	SLMMTIZHDA	XLON
HSBC Bank plc	06/06/2025	77	5,104.00	08:00:51	060610940000504	AQXE
HSBC Bank plc	06/06/2025	67	5,100.00	08:01:10	0200006NE	BATE
HSBC Bank plc	06/06/2025	41	5,100.00	08:01:10	SLMMTIZIHI	XLON
HSBC Bank plc	06/06/2025	79	5,100.00	08:01:10	E0NK22rL7mWF	TRQX
HSBC Bank plc	06/06/2025	59	5,100.00	08:01:10	1200007A5	CHIX
HSBC Bank plc	06/06/2025	41	5,100.00	08:01:10	060610940000557	AQXE
HSBC Bank plc	06/06/2025	4	5,100.00	08:01:22	0200006NW	BATE
HSBC Bank plc	06/06/2025	4	5,100.00	08:01:22	060610940000579	AQXE
HSBC Bank plc	06/06/2025	5	5,100.00	08:01:22	SLMMTIZIH0	XLON
HSBC Bank plc	06/06/2025	5	5,100.00	08:01:22	E0NK22rL7nWP	TRQX
HSBC Bank plc	06/06/2025	1	5,100.00	08:01:22	0200006NW	BATE
HSBC Bank plc	06/06/2025	6	5,100.00	08:01:22	1200007BC	CHIX
HSBC Bank plc	06/06/2025	42	5,106.00	08:02:08	1200007H3	CHIX
HSBC Bank plc	06/06/2025	30	5,106.00	08:02:08	E0NK22rL7qSq	TRQX
HSBC Bank plc	06/06/2025	19	5,106.00	08:02:08	0200006QZ	BATE
HSBC Bank plc	06/06/2025	33	5,106.00	08:02:08	SLMMTIZILF	XLON
HSBC Bank plc	06/06/2025	35	5,106.00	08:02:08	060610940000643	AQXE
HSBC Bank plc	06/06/2025	2	5,106.00	08:02:09	060610940000643	AQXE
HSBC Bank plc	06/06/2025	20	5,102.00	08:03:26	0200006UE	BATE
HSBC Bank plc	06/06/2025	25	5,102.00	08:03:26	0200006UF	BATE
HSBC Bank plc	06/06/2025	11	5,108.00	08:04:30	1200007SH	CHIX
HSBC Bank plc	06/06/2025	63	5,120.00	08:10:25	SLMMTIZJIS	XLON
HSBC Bank plc	06/06/2025	61	5,120.00	08:10:25	SLMMTIZJIT	XLON
HSBC Bank plc	06/06/2025	60	5,120.00	08:10:25	1200008MW	CHIX
HSBC Bank plc	06/06/2025	52	5,120.00	08:10:25	1200008MX	CHIX
HSBC Bank plc	06/06/2025	120	5,120.00	08:10:25	SLMMTIZJIU	XLON
HSBC Bank plc	06/06/2025	30	5,120.00	08:10:25	SLMMTIZJIU	XLON
HSBC Bank plc	06/06/2025	23	5,120.00	08:10:25	0200007GT	BATE
HSBC Bank plc	06/06/2025	49	5,120.00	08:10:25	SLMMTIZJIW	XLON
HSBC Bank plc	06/06/2025	25	5,118.00	08:12:30	1200008U1	CHIX
HSBC Bank plc	06/06/2025	27	5,118.00	08:12:30	1200008U2	CHIX
HSBC Bank plc	06/06/2025	37	5,118.00	08:12:30	0200007M0	BATE
HSBC Bank plc	06/06/2025	23	5,118.00	08:12:30	SLMMTIZJP7	XLON
HSBC Bank plc	06/06/2025	32	5,118.00	08:12:30	E0NK22rL8JNF	TRQX
HSBC Bank plc	06/06/2025	30	5,118.00	08:12:30	0200007M1	BATE
HSBC Bank plc	06/06/2025	28	5,118.00	08:12:30	E0NK22rL8JNH	TRQX
HSBC Bank plc	06/06/2025	27	5,118.00	08:12:30	SLMMTIZJP8	XLON
HSBC Bank plc	06/06/2025	22	5,118.00	08:12:30	060610940001547	AQXE
HSBC Bank plc	06/06/2025	26	5,118.00	08:12:30	060610940001548	AQXE
HSBC Bank plc	06/06/2025	35	5,118.00	08:12:32	SLMMTIZJPF	XLON
HSBC Bank plc	06/06/2025	5	5,118.00	08:12:32	SLMMTIZJPF	XLON
HSBC Bank plc	06/06/2025	64	5,118.00	08:12:32	060610940001550	AQXE
HSBC Bank plc	06/06/2025	37	5,118.00	08:12:32	0200007MD	BATE
HSBC Bank plc	06/06/2025	42	5,118.00	08:12:32	E0NK22rL8Jc5	TRQX
HSBC Bank plc	06/06/2025	25	5,118.00	08:12:32	SLMMTIZJQH	XLON
HSBC Bank plc	06/06/2025	16	5,118.00	08:12:33	0200007ME	BATE
HSBC Bank plc	06/06/2025	42	5,118.00	08:12:33	1200008UL	CHIX
HSBC Bank plc	06/06/2025	40	5,118.00	08:12:33	SLMMTIZJQI	XLON
HSBC Bank plc	06/06/2025	55	5,118.00	08:12:33	E0NK22rL8Jeg	TRQX
HSBC Bank plc	06/06/2025	7	5,118.00	08:12:33	E0NK22rL8Jeg	TRQX
HSBC Bank plc	06/06/2025	6	5,118.00	08:12:33	SLMMTIZJQJ	XLON
HSBC Bank plc	06/06/2025	35	5,118.00	08:12:33	SLMMTIZJQJ	XLON
HSBC Bank plc	06/06/2025	41	5,118.00	08:12:36	1200008UQ	CHIX
HSBC Bank plc	06/06/2025	31	5,118.00	08:12:36	SLMMTIZJQP	XLON

HSBC Bank plc	06/06/2025	10	5,118.00	08:12:36	SLMMTIZJQP	XLON
HSBC Bank plc	06/06/2025	16	5,118.00	08:12:36	060610940001556	AQXE
HSBC Bank plc	06/06/2025	26	5,118.00	08:12:36	0200007ML	BATE
HSBC Bank plc	06/06/2025	11	5,118.00	08:12:36	1200008UR	CHIX
HSBC Bank plc	06/06/2025	31	5,118.00	08:12:36	1200008UR	CHIX
HSBC Bank plc	06/06/2025	39	5,118.00	08:12:36	SLMMTIZJQR	XLON
HSBC Bank plc	06/06/2025	10	5,118.00	08:12:36	0200007MM	BATE
HSBC Bank plc	06/06/2025	15	5,118.00	08:12:36	0200007MM	BATE
HSBC Bank plc	06/06/2025	40	5,118.00	08:12:36	1200008UT	CHIX
HSBC Bank plc	06/06/2025	15	5,118.00	08:12:36	060610940001557	AQXE
HSBC Bank plc	06/06/2025	21	5,118.00	08:12:36	060610940001557	AQXE
HSBC Bank plc	06/06/2025	2	5,118.00	08:12:36	060610940001557	AQXE
HSBC Bank plc	06/06/2025	31	5,124.00	08:14:32	SLMMTIZJX2	XLON
HSBC Bank plc	06/06/2025	49	5,124.00	08:14:32	SLMMTIZJX2	XLON
HSBC Bank plc	06/06/2025	63	5,124.00	08:14:33	SLMMTIZJX4	XLON
HSBC Bank plc	06/06/2025	20	5,124.00	08:14:33	SLMMTIZJX4	XLON
HSBC Bank plc	06/06/2025	78	5,130.00	08:15:11	SLMMTIZJZD	XLON
HSBC Bank plc	06/06/2025	42	5,130.00	08:15:11	120000942	CHIX
HSBC Bank plc	06/06/2025	3	5,130.00	08:15:11	SLMMTIZJZD	XLON
HSBC Bank plc	06/06/2025	28	5,130.00	08:15:11	120000943	CHIX
HSBC Bank plc	06/06/2025	31	5,130.00	08:15:12	SLMMTIZJ0K	XLON
HSBC Bank plc	06/06/2025	38	5,130.00	08:15:13	12000094A	CHIX
HSBC Bank plc	06/06/2025	70	5,130.00	08:15:13	SLMMTIZJ0L	XLON
HSBC Bank plc	06/06/2025	14	5,130.00	08:15:13	SLMMTIZJ0L	XLON
HSBC Bank plc	06/06/2025	119	5,130.00	08:15:13	SLMMTIZJ0N	XLON
HSBC Bank plc	06/06/2025	90	5,130.00	08:15:13	SLMMTIZJ0O	XLON
HSBC Bank plc	06/06/2025	27	5,130.00	08:15:13	12000094B	CHIX
HSBC Bank plc	06/06/2025	47	5,130.00	08:15:16	12000094G	CHIX
HSBC Bank plc	06/06/2025	38	5,130.00	08:15:16	SLMMTIZJ03	XLON
HSBC Bank plc	06/06/2025	36	5,130.00	08:15:16	SLMMTIZJ03	XLON
HSBC Bank plc	06/06/2025	49	5,128.00	08:15:17	SLMMTIZJ07	XLON
HSBC Bank plc	06/06/2025	52	5,128.00	08:15:17	SLMMTIZJ08	XLON
HSBC Bank plc	06/06/2025	53	5,128.00	08:15:17	12000094J	CHIX
HSBC Bank plc	06/06/2025	50	5,128.00	08:15:17	12000094K	CHIX
HSBC Bank plc	06/06/2025	37	5,128.00	08:15:37	SLMMTIZJ2M	XLON
HSBC Bank plc	06/06/2025	63	5,128.00	08:15:37	SLMMTIZJ2M	XLON
HSBC Bank plc	06/06/2025	14	5,128.00	08:17:30	E0NK22rL8X39	TRQX
HSBC Bank plc	06/06/2025	14	5,128.00	08:17:30	E0NK22rL8X3B	TRQX
HSBC Bank plc	06/06/2025	26	5,128.00	08:17:30	SLMMTIZJ51	XLON
HSBC Bank plc	06/06/2025	37	5,128.00	08:17:30	02000085Y	BATE
HSBC Bank plc	06/06/2025	30	5,128.00	08:17:30	1200009DQ	CHIX
HSBC Bank plc	06/06/2025	31	5,128.00	08:17:30	1200009DR	CHIX
HSBC Bank plc	06/06/2025	39	5,128.00	08:17:30	02000085Z	BATE
HSBC Bank plc	06/06/2025	27	5,128.00	08:17:30	SLMMTIZJ52	XLON
HSBC Bank plc	06/06/2025	16	5,128.00	08:17:33	060610940001920	AQXE
HSBC Bank plc	06/06/2025	17	5,128.00	08:17:33	060610940001921	AQXE
HSBC Bank plc	06/06/2025	42	5,128.00	08:17:33	1200009DZ	CHIX
HSBC Bank plc	06/06/2025	59	5,128.00	08:17:33	020000865	BATE
HSBC Bank plc	06/06/2025	14	5,126.00	08:18:02	02000087V	BATE
HSBC Bank plc	06/06/2025	15	5,126.00	08:18:02	02000087W	BATE
HSBC Bank plc	06/06/2025	20	5,126.00	08:18:02	1200009GB	CHIX
HSBC Bank plc	06/06/2025	21	5,126.00	08:18:02	SLMMTIZJ67	XLON
HSBC Bank plc	06/06/2025	13	5,126.00	08:18:02	E0NK22rL8YHA	TRQX
HSBC Bank plc	06/06/2025	21	5,126.00	08:18:02	1200009GC	CHIX
HSBC Bank plc	06/06/2025	14	5,126.00	08:18:02	E0NK22rL8YHC	TRQX
HSBC Bank plc	06/06/2025	22	5,126.00	08:18:02	SLMMTIZJ68	XLON
HSBC Bank plc	06/06/2025	32	5,126.00	08:18:02	060610940001946	AQXE
HSBC Bank plc	06/06/2025	30	5,126.00	08:18:02	060610940001947	AQXE
HSBC Bank plc	06/06/2025	22	5,124.00	08:18:04	E0NK22rL8YL6	TRQX
HSBC Bank plc	06/06/2025	13	5,124.00	08:18:04	SLMMTIZJ6C	XLON
HSBC Bank plc	06/06/2025	16	5,124.00	08:18:04	E0NK22rL8YL8	TRQX
HSBC Bank plc	06/06/2025	14	5,124.00	08:18:04	SLMMTIZJ6D	XLON
HSBC Bank plc	06/06/2025	18	5,124.00	08:18:04	02000087Y	BATE
HSBC Bank plc	06/06/2025	12	5,124.00	08:18:04	1200009GK	CHIX
HSBC Bank plc	06/06/2025	13	5,124.00	08:18:04	1200009GL	CHIX
HSBC Bank plc	06/06/2025	18	5,124.00	08:18:04	02000087Z	BATE
HSBC Bank plc	06/06/2025	17	5,124.00	08:18:04	060610940001948	AQXE
HSBC Bank plc	06/06/2025	21	5,124.00	08:18:04	060610940001949	AQXE
HSBC Bank plc	06/06/2025	7	5,124.00	08:18:04	1200009GM	CHIX
HSBC Bank plc	06/06/2025	33	5,124.00	08:18:04	SLMMTIZJ6F	XLON
HSBC Bank plc	06/06/2025	6	5,124.00	08:18:04	SLMMTIZJ6F	XLON
HSBC Bank plc	06/06/2025	38	5,124.00	08:18:04	060610940001950	AQXE

HSBC Bank plc	06/06/2025	39	5,124.00	08:18:04	1200009GN	CHIX
HSBC Bank plc	06/06/2025	81	5,126.00	08:18:04	060610940001951	AQXE
HSBC Bank plc	06/06/2025	1	5,126.00	08:18:04	060610940001952	AQXE
HSBC Bank plc	06/06/2025	36	5,126.00	08:18:04	060610940001952	AQXE
HSBC Bank plc	06/06/2025	5	5,126.00	08:18:04	060610940001952	AQXE
HSBC Bank plc	06/06/2025	72	5,126.00	08:18:04	060610940001955	AQXE
HSBC Bank plc	06/06/2025	7	5,126.00	08:18:04	060610940001955	AQXE
HSBC Bank plc	06/06/2025	29	5,126.00	08:18:04	020000880	BATE
HSBC Bank plc	06/06/2025	53	5,126.00	08:18:04	060610940001957	AQXE
HSBC Bank plc	06/06/2025	21	5,126.00	08:18:04	060610940001958	AQXE
HSBC Bank plc	06/06/2025	59	5,126.00	08:18:04	060610940001958	AQXE
HSBC Bank plc	06/06/2025	42	5,126.00	08:19:17	0200008C0	BATE
HSBC Bank plc	06/06/2025	19	5,126.00	08:19:17	1200009LV	CHIX
HSBC Bank plc	06/06/2025	16	5,126.00	08:19:17	0200008C2	BATE
HSBC Bank plc	06/06/2025	15	5,126.00	08:19:17	SLMMTIZJA2	XLON
HSBC Bank plc	06/06/2025	15	5,126.00	08:19:17	E0NK22rL8bZ4	TRQX
HSBC Bank plc	06/06/2025	15	5,126.00	08:19:17	060610940002019	AQXE
HSBC Bank plc	06/06/2025	16	5,124.00	08:19:18	1200009LW	CHIX
HSBC Bank plc	06/06/2025	15	5,124.00	08:19:18	E0NK22rL8bbS	TRQX
HSBC Bank plc	06/06/2025	16	5,124.00	08:19:18	0200008C4	BATE
HSBC Bank plc	06/06/2025	18	5,124.00	08:19:18	SLMMTIZJA4	XLON
HSBC Bank plc	06/06/2025	16	5,124.00	08:19:18	060610940002020	AQXE
HSBC Bank plc	06/06/2025	15	5,128.00	08:21:00	SLMMTIZJDC	XLON
HSBC Bank plc	06/06/2025	15	5,128.00	08:21:00	SLMMTIZJDD	XLON
HSBC Bank plc	06/06/2025	38	5,136.00	08:21:48	SLMMTIZKHV	XLON
HSBC Bank plc	06/06/2025	38	5,136.00	08:21:48	SLMMTIZKHW	XLON
HSBC Bank plc	06/06/2025	25	5,136.00	08:21:48	060610940002238	AQXE
HSBC Bank plc	06/06/2025	26	5,136.00	08:21:48	060610940002239	AQXE
HSBC Bank plc	06/06/2025	64	5,138.00	08:21:48	060610940002240	AQXE
HSBC Bank plc	06/06/2025	12	5,136.00	08:23:23	SLMMTIZKLJ	XLON
HSBC Bank plc	06/06/2025	13	5,136.00	08:23:23	SLMMTIZKLK	XLON
HSBC Bank plc	06/06/2025	22	5,136.00	08:23:23	120000A3K	CHIX
HSBC Bank plc	06/06/2025	19	5,136.00	08:23:23	0200008NB	BATE
HSBC Bank plc	06/06/2025	20	5,136.00	08:23:23	120000A3L	CHIX
HSBC Bank plc	06/06/2025	18	5,136.00	08:23:23	0200008NC	BATE
HSBC Bank plc	06/06/2025	11	5,136.00	08:23:23	060610940002361	AQXE
HSBC Bank plc	06/06/2025	12	5,136.00	08:23:23	060610940002362	AQXE
HSBC Bank plc	06/06/2025	7	5,136.00	08:23:23	0200008NE	BATE
HSBC Bank plc	06/06/2025	38	5,136.00	08:23:23	SLMMTIZKLN	XLON
HSBC Bank plc	06/06/2025	40	5,136.00	08:23:23	120000A3O	CHIX
HSBC Bank plc	06/06/2025	37	5,136.00	08:23:23	0200008NF	BATE
HSBC Bank plc	06/06/2025	42	5,136.00	08:23:23	120000A3P	CHIX
HSBC Bank plc	06/06/2025	7	5,138.00	08:24:26	120000A8S	CHIX
HSBC Bank plc	06/06/2025	10	5,140.00	08:25:25	E0NK22rL8s8G	TRQX
HSBC Bank plc	06/06/2025	65	5,140.00	08:25:25	0200008TU	BATE
HSBC Bank plc	06/06/2025	12	5,140.00	08:25:25	0200008TU	BATE
HSBC Bank plc	06/06/2025	37	5,140.00	08:25:25	SLMMTIZKSF	XLON
HSBC Bank plc	06/06/2025	6	5,140.00	08:25:41	E0NK22rL8t1V	TRQX
HSBC Bank plc	06/06/2025	17	5,140.00	08:25:41	SLMMTIZKT4	XLON
HSBC Bank plc	06/06/2025	22	5,140.00	08:25:41	SLMMTIZKT4	XLON
HSBC Bank plc	06/06/2025	3	5,142.00	08:25:42	SLMMTIZKT8	XLON
HSBC Bank plc	06/06/2025	28	5,142.00	08:25:42	SLMMTIZKT8	XLON
HSBC Bank plc	06/06/2025	61	5,142.00	08:25:42	SLMMTIZKT8	XLON
HSBC Bank plc	06/06/2025	27	5,142.00	08:25:42	SLMMTIZKT8	XLON
HSBC Bank plc	06/06/2025	39	5,140.00	08:25:42	120000AD9	CHIX
HSBC Bank plc	06/06/2025	16	5,138.00	08:25:59	SLMMTIZKUS	XLON
HSBC Bank plc	06/06/2025	15	5,138.00	08:25:59	SLMMTIZKUT	XLON
HSBC Bank plc	06/06/2025	26	5,138.00	08:25:59	0200008VN	BATE
HSBC Bank plc	06/06/2025	9	5,138.00	08:25:59	120000ADZ	CHIX
HSBC Bank plc	06/06/2025	19	5,138.00	08:25:59	E0NK22rL8ti0	TRQX
HSBC Bank plc	06/06/2025	9	5,138.00	08:25:59	120000AE0	CHIX
HSBC Bank plc	06/06/2025	27	5,138.00	08:25:59	0200008VO	BATE
HSBC Bank plc	06/06/2025	18	5,138.00	08:25:59	E0NK22rL8ti2	TRQX
HSBC Bank plc	06/06/2025	16	5,138.00	08:25:59	060610940002521	AQXE
HSBC Bank plc	06/06/2025	16	5,138.00	08:25:59	060610940002522	AQXE
HSBC Bank plc	06/06/2025	82	5,138.00	08:25:59	SLMMTIZKUW	XLON
HSBC Bank plc	06/06/2025	20	5,138.00	08:25:59	SLMMTIZKU7	XLON
HSBC Bank plc	06/06/2025	16	5,138.00	08:25:59	SLMMTIZKU7	XLON
HSBC Bank plc	06/06/2025	60	5,138.00	08:26:00	SLMMTIZKUF	XLON
HSBC Bank plc	06/06/2025	1	5,138.00	08:26:59	060610940002578	AQXE
HSBC Bank plc	06/06/2025	23	5,138.00	08:27:01	SLMMTIZKY7	XLON
HSBC Bank plc	06/06/2025	23	5,138.00	08:27:01	SLMMTIZKY8	XLON

HSBC Bank plc	06/06/2025	28	5,138.00	08:27:01	E0NK22rL8ww3	TRQX
HSBC Bank plc	06/06/2025	23	5,138.00	08:27:01	120000AJ9	CHIX
HSBC Bank plc	06/06/2025	24	5,138.00	08:27:01	020000903	BATE
HSBC Bank plc	06/06/2025	31	5,138.00	08:27:01	120000AJA	CHIX
HSBC Bank plc	06/06/2025	19	5,138.00	08:27:01	020000904	BATE
HSBC Bank plc	06/06/2025	26	5,138.00	08:27:01	E0NK22rL8ww5	TRQX
HSBC Bank plc	06/06/2025	23	5,138.00	08:27:01	060610940002578	AQXE
HSBC Bank plc	06/06/2025	20	5,138.00	08:27:01	060610940002583	AQXE
HSBC Bank plc	06/06/2025	62	5,142.00	08:28:12	SLMMTIZK36	XLON
HSBC Bank plc	06/06/2025	47	5,142.00	08:28:12	SLMMTIZK37	XLON
HSBC Bank plc	06/06/2025	14	5,142.00	08:28:12	SLMMTIZK37	XLON
HSBC Bank plc	06/06/2025	46	5,140.00	08:28:27	SLMMTIZK69	XLON
HSBC Bank plc	06/06/2025	44	5,140.00	08:28:27	SLMMTIZK6A	XLON
HSBC Bank plc	06/06/2025	38	5,140.00	08:28:27	120000APS	CHIX
HSBC Bank plc	06/06/2025	39	5,140.00	08:28:27	120000APT	CHIX
HSBC Bank plc	06/06/2025	21	5,136.00	08:29:18	E0NK22rL94aY	TRQX
HSBC Bank plc	06/06/2025	15	5,136.00	08:29:18	SLMMTIZK9U	XLON
HSBC Bank plc	06/06/2025	14	5,136.00	08:29:18	120000ATY	CHIX
HSBC Bank plc	06/06/2025	23	5,136.00	08:29:18	020000983	BATE
HSBC Bank plc	06/06/2025	13	5,136.00	08:29:18	060610940002729	AQXE
HSBC Bank plc	06/06/2025	16	5,134.00	08:29:45	SLMMTIZKB5	XLON
HSBC Bank plc	06/06/2025	18	5,134.00	08:29:45	02000099M	BATE
HSBC Bank plc	06/06/2025	15	5,134.00	08:29:45	060610940002758	AQXE
HSBC Bank plc	06/06/2025	8	5,134.00	08:30:04	0200009BB	BATE
HSBC Bank plc	06/06/2025	6	5,134.00	08:30:04	120000AYH	CHIX
HSBC Bank plc	06/06/2025	6	5,134.00	08:30:04	SLMMTIZKC1	XLON
HSBC Bank plc	06/06/2025	6	5,134.00	08:30:04	E0NK22rL97Nw	TRQX
HSBC Bank plc	06/06/2025	5	5,134.00	08:30:04	060610940002801	AQXE
HSBC Bank plc	06/06/2025	12	5,136.00	08:32:28	E0NK22rL9E6K	TRQX
HSBC Bank plc	06/06/2025	15	5,136.00	08:32:28	SLMMTIZLHG	XLON
HSBC Bank plc	06/06/2025	14	5,136.00	08:32:28	SLMMTIZLHH	XLON
HSBC Bank plc	06/06/2025	11	5,136.00	08:32:28	E0NK22rL9E6M	TRQX
HSBC Bank plc	06/06/2025	19	5,136.00	08:32:28	120000B60	CHIX
HSBC Bank plc	06/06/2025	9	5,136.00	08:32:28	0200009HZ	BATE
HSBC Bank plc	06/06/2025	18	5,136.00	08:32:28	120000B61	CHIX
HSBC Bank plc	06/06/2025	7	5,136.00	08:32:28	0200009I0	BATE
HSBC Bank plc	06/06/2025	9	5,136.00	08:32:28	060610940003002	AQXE
HSBC Bank plc	06/06/2025	9	5,136.00	08:32:28	060610940003003	AQXE
HSBC Bank plc	06/06/2025	23	5,136.00	08:32:28	SLMMTIZLHK	XLON
HSBC Bank plc	06/06/2025	23	5,136.00	08:32:28	SLMMTIZLHL	XLON
HSBC Bank plc	06/06/2025	24	5,140.00	08:33:50	120000BAT	CHIX
HSBC Bank plc	06/06/2025	18	5,140.00	08:33:50	120000BAU	CHIX
HSBC Bank plc	06/06/2025	20	5,140.00	08:33:50	0200009KD	BATE
HSBC Bank plc	06/06/2025	20	5,140.00	08:33:50	SLMMTIZLJW	XLON
HSBC Bank plc	06/06/2025	22	5,140.00	08:33:50	0200009KE	BATE
HSBC Bank plc	06/06/2025	20	5,140.00	08:33:50	SLMMTIZLJX	XLON
HSBC Bank plc	06/06/2025	63	5,140.00	08:34:02	SLMMTIZLKS	XLON
HSBC Bank plc	06/06/2025	63	5,140.00	08:34:02	SLMMTIZLKT	XLON
HSBC Bank plc	06/06/2025	50	5,140.00	08:34:02	SLMMTIZLKU	XLON
HSBC Bank plc	06/06/2025	20	5,140.00	08:34:50	120000BF8	CHIX
HSBC Bank plc	06/06/2025	28	5,140.00	08:34:50	SLMMTIZLM1	XLON
HSBC Bank plc	06/06/2025	44	5,140.00	08:35:13	SLMMTIZLOP	XLON
HSBC Bank plc	06/06/2025	41	5,140.00	08:35:13	SLMMTIZLOQ	XLON
HSBC Bank plc	06/06/2025	43	5,140.00	08:35:13	SLMMTIZLOR	XLON
HSBC Bank plc	06/06/2025	18	5,138.00	08:35:36	SLMMTIZLPN	XLON
HSBC Bank plc	06/06/2025	20	5,138.00	08:35:36	SLMMTIZLPO	XLON
HSBC Bank plc	06/06/2025	30	5,138.00	08:35:36	E0NK22rL9OMC	TRQX
HSBC Bank plc	06/06/2025	12	5,138.00	08:35:36	120000B19	CHIX
HSBC Bank plc	06/06/2025	22	5,138.00	08:35:36	0200009PI	BATE
HSBC Bank plc	06/06/2025	19	5,138.00	08:35:36	120000BIA	CHIX
HSBC Bank plc	06/06/2025	24	5,138.00	08:35:36	0200009PJ	BATE
HSBC Bank plc	06/06/2025	20	5,138.00	08:35:36	E0NK22rL9OME	TRQX
HSBC Bank plc	06/06/2025	8	5,136.00	08:38:34	SLMMTIZLTN	XLON
HSBC Bank plc	06/06/2025	15	5,136.00	08:38:34	SLMMTIZLTO	XLON
HSBC Bank plc	06/06/2025	7	5,138.00	08:39:02	SLMMTIZLUI	XLON
HSBC Bank plc	06/06/2025	12	5,138.00	08:39:02	SLMMTIZLUJ	XLON
HSBC Bank plc	06/06/2025	12	5,138.00	08:39:02	0200009YD	BATE
HSBC Bank plc	06/06/2025	7	5,138.00	08:39:02	120000BSS	CHIX
HSBC Bank plc	06/06/2025	11	5,138.00	08:39:02	120000BSU	CHIX
HSBC Bank plc	06/06/2025	17	5,138.00	08:39:02	0200009YE	BATE
HSBC Bank plc	06/06/2025	7	5,138.00	08:39:02	060610940003673	AQXE
HSBC Bank plc	06/06/2025	7	5,138.00	08:39:02	060610940003674	AQXE

HSBC Bank plc	06/06/2025	29	5,140.00	08:39:02	SLMMTIZLUM	XLON
HSBC Bank plc	06/06/2025	34	5,140.00	08:39:02	SLMMTIZLUM	XLON
HSBC Bank plc	06/06/2025	5	5,140.00	08:39:02	SLMMTIZLUO	XLON
HSBC Bank plc	06/06/2025	55	5,140.00	08:39:02	SLMMTIZLUO	XLON
HSBC Bank plc	06/06/2025	15	5,138.00	08:40:40	020000A4D	BATE
HSBC Bank plc	06/06/2025	10	5,138.00	08:40:40	120000BZI	CHIX
HSBC Bank plc	06/06/2025	10	5,138.00	08:40:40	120000BZJ	CHIX
HSBC Bank plc	06/06/2025	15	5,138.00	08:40:40	020000A4E	BATE
HSBC Bank plc	06/06/2025	10	5,138.00	08:40:40	SLMMTIZL1Y	XLON
HSBC Bank plc	06/06/2025	18	5,138.00	08:40:40	E0NK22rL9bwe	TRQX
HSBC Bank plc	06/06/2025	17	5,138.00	08:40:40	E0NK22rL9bwg	TRQX
HSBC Bank plc	06/06/2025	10	5,138.00	08:40:40	SLMMTIZL1Z	XLON
HSBC Bank plc	06/06/2025	10	5,138.00	08:40:40	060610940003810	AQXE
HSBC Bank plc	06/06/2025	9	5,138.00	08:40:40	060610940003811	AQXE
HSBC Bank plc	06/06/2025	40	5,138.00	08:41:01	SLMMTIZL2V	XLON
HSBC Bank plc	06/06/2025	41	5,138.00	08:41:01	SLMMTIZL2W	XLON
HSBC Bank plc	06/06/2025	10	5,138.00	08:41:57	120000C39	CHIX
HSBC Bank plc	06/06/2025	10	5,138.00	08:41:57	120000C3A	CHIX
HSBC Bank plc	06/06/2025	15	5,138.00	08:41:57	020000A7B	BATE
HSBC Bank plc	06/06/2025	10	5,138.00	08:41:57	SLMMTIZL3D	XLON
HSBC Bank plc	06/06/2025	19	5,138.00	08:41:57	E0NK22rL9fDN	TRQX
HSBC Bank plc	06/06/2025	16	5,138.00	08:41:57	020000A7C	BATE
HSBC Bank plc	06/06/2025	14	5,138.00	08:41:57	E0NK22rL9fDP	TRQX
HSBC Bank plc	06/06/2025	9	5,138.00	08:41:57	SLMMTIZL3E	XLON
HSBC Bank plc	06/06/2025	10	5,138.00	08:41:57	060610940003942	AQXE
HSBC Bank plc	06/06/2025	9	5,138.00	08:41:57	060610940003943	AQXE
HSBC Bank plc	06/06/2025	43	5,138.00	08:43:29	120000C7J	CHIX
HSBC Bank plc	06/06/2025	39	5,138.00	08:43:29	120000C7K	CHIX
HSBC Bank plc	06/06/2025	7	5,136.00	08:43:47	120000C8H	CHIX
HSBC Bank plc	06/06/2025	8	5,136.00	08:43:47	120000C8I	CHIX
HSBC Bank plc	06/06/2025	7	5,136.00	08:43:47	020000ABB	BATE
HSBC Bank plc	06/06/2025	7	5,136.00	08:43:47	SLMMTIZL7J	XLON
HSBC Bank plc	06/06/2025	14	5,136.00	08:43:47	E0NK22rL9jik	TRQX
HSBC Bank plc	06/06/2025	5	5,136.00	08:43:47	020000ABC	BATE
HSBC Bank plc	06/06/2025	12	5,136.00	08:43:47	E0NK22rL9jim	TRQX
HSBC Bank plc	06/06/2025	7	5,136.00	08:43:47	SLMMTIZL7K	XLON
HSBC Bank plc	06/06/2025	6	5,136.00	08:43:49	060610940004114	AQXE
HSBC Bank plc	06/06/2025	8	5,136.00	08:43:49	060610940004115	AQXE
HSBC Bank plc	06/06/2025	10	5,134.00	08:44:59	060610940004215	AQXE
HSBC Bank plc	06/06/2025	16	5,134.00	08:44:59	060610940004216	AQXE
HSBC Bank plc	06/06/2025	10	5,134.00	08:45:18	120000CDL	CHIX
HSBC Bank plc	06/06/2025	9	5,134.00	08:45:18	120000CDM	CHIX
HSBC Bank plc	06/06/2025	14	5,134.00	08:45:18	020000AG8	BATE
HSBC Bank plc	06/06/2025	11	5,134.00	08:45:18	SLMMTIZLAV	XLON
HSBC Bank plc	06/06/2025	11	5,134.00	08:45:18	E0NK22rL9nPd	TRQX
HSBC Bank plc	06/06/2025	12	5,134.00	08:45:18	020000AG9	BATE
HSBC Bank plc	06/06/2025	9	5,134.00	08:45:18	E0NK22rL9nPf	TRQX
HSBC Bank plc	06/06/2025	10	5,134.00	08:45:18	SLMMTIZLAW	XLON
HSBC Bank plc	06/06/2025	8	5,134.00	08:45:18	SLMMTIZLAY	XLON
HSBC Bank plc	06/06/2025	7	5,134.00	08:45:18	SLMMTIZLAZ	XLON
HSBC Bank plc	06/06/2025	40	5,134.00	08:46:00	060610940004297	AQXE
HSBC Bank plc	06/06/2025	43	5,134.00	08:46:00	SLMMTIZLB3	XLON
HSBC Bank plc	06/06/2025	11	5,132.00	08:46:35	SLMMTIZLC6	XLON
HSBC Bank plc	06/06/2025	10	5,132.00	08:46:35	SLMMTIZLC7	XLON
HSBC Bank plc	06/06/2025	15	5,132.00	08:46:35	E0NK22rL9qnC	TRQX
HSBC Bank plc	06/06/2025	13	5,132.00	08:46:35	020000AK1	BATE
HSBC Bank plc	06/06/2025	10	5,132.00	08:46:35	120000CIC	CHIX
HSBC Bank plc	06/06/2025	10	5,132.00	08:46:35	120000CID	CHIX
HSBC Bank plc	06/06/2025	18	5,132.00	08:46:35	020000AK2	BATE
HSBC Bank plc	06/06/2025	11	5,132.00	08:46:35	E0NK22rL9qnE	TRQX
HSBC Bank plc	06/06/2025	12	5,132.00	08:46:35	060610940004326	AQXE
HSBC Bank plc	06/06/2025	11	5,132.00	08:46:35	060610940004327	AQXE
HSBC Bank plc	06/06/2025	8	5,128.00	08:47:41	020000APA	BATE
HSBC Bank plc	06/06/2025	8	5,128.00	08:47:41	E0NK22rL9te1	TRQX
HSBC Bank plc	06/06/2025	6	5,128.00	08:47:41	060610940004410	AQXE
HSBC Bank plc	06/06/2025	8	5,128.00	08:47:41	SLMMTIZLEX	XLON
HSBC Bank plc	06/06/2025	11	5,128.00	08:47:41	120000CMM	CHIX
HSBC Bank plc	06/06/2025	6	5,126.00	08:48:28	120000CQH	CHIX
HSBC Bank plc	06/06/2025	10	5,126.00	08:48:28	120000CQI	CHIX
HSBC Bank plc	06/06/2025	8	5,126.00	08:48:28	060610940004475	AQXE
HSBC Bank plc	06/06/2025	8	5,126.00	08:48:28	060610940004476	AQXE
HSBC Bank plc	06/06/2025	7	5,126.00	08:49:51	120000CUP	CHIX

HSBC Bank plc	06/06/2025	5	5,126.00	08:49:51	020000AV8	BATE
HSBC Bank plc	06/06/2025	9	5,126.00	08:49:51	020000AV9	BATE
HSBC Bank plc	06/06/2025	11	5,126.00	08:49:51	120000CUQ	CHIX
HSBC Bank plc	06/06/2025	5	5,126.00	08:49:51	SLMMTIZMIL	XLON
HSBC Bank plc	06/06/2025	5	5,126.00	08:49:51	E0NK22rL9zEW	TRQX
HSBC Bank plc	06/06/2025	9	5,126.00	08:49:51	E0NK22rL9zEY	TRQX
HSBC Bank plc	06/06/2025	9	5,126.00	08:49:51	SLMMTIZMIM	XLON
HSBC Bank plc	06/06/2025	5	5,126.00	08:49:51	060610940004573	AQXE
HSBC Bank plc	06/06/2025	9	5,126.00	08:49:51	060610940004574	AQXE
HSBC Bank plc	06/06/2025	13	5,126.00	08:50:24	120000CX4	CHIX
HSBC Bank plc	06/06/2025	16	5,126.00	08:50:24	120000CX5	CHIX
HSBC Bank plc	06/06/2025	16	5,126.00	08:50:24	020000AWN	BATE
HSBC Bank plc	06/06/2025	13	5,126.00	08:50:24	E0NK22rLA0wi	TRQX
HSBC Bank plc	06/06/2025	11	5,126.00	08:50:24	SLMMTIZMK7	XLON
HSBC Bank plc	06/06/2025	13	5,126.00	08:50:24	020000AWO	BATE
HSBC Bank plc	06/06/2025	9	5,126.00	08:50:24	E0NK22rLA0wk	TRQX
HSBC Bank plc	06/06/2025	11	5,126.00	08:50:24	SLMMTIZMK8	XLON
HSBC Bank plc	06/06/2025	5	5,126.00	08:50:24	E0NK22rLA0wk	TRQX
HSBC Bank plc	06/06/2025	9	5,126.00	08:50:24	060610940004625	AQXE
HSBC Bank plc	06/06/2025	10	5,126.00	08:50:24	060610940004626	AQXE
HSBC Bank plc	06/06/2025	7	5,126.00	08:51:50	SLMMTIZMNB	XLON
HSBC Bank plc	06/06/2025	11	5,126.00	08:51:50	020000B0N	BATE
HSBC Bank plc	06/06/2025	7	5,126.00	08:51:50	120000D1W	CHIX
HSBC Bank plc	06/06/2025	13	5,126.00	08:51:50	120000D1X	CHIX
HSBC Bank plc	06/06/2025	9	5,126.00	08:51:50	020000B0O	BATE
HSBC Bank plc	06/06/2025	6	5,126.00	08:51:50	SLMMTIZMNC	XLON
HSBC Bank plc	06/06/2025	7	5,126.00	08:51:50	E0NK22rLA4F2	TRQX
HSBC Bank plc	06/06/2025	8	5,126.00	08:51:50	E0NK22rLA4F4	TRQX
HSBC Bank plc	06/06/2025	7	5,126.00	08:51:50	060610940004744	AQXE
HSBC Bank plc	06/06/2025	6	5,126.00	08:51:50	060610940004745	AQXE
HSBC Bank plc	06/06/2025	41	5,126.00	08:51:50	SLMMTIZMND	XLON
HSBC Bank plc	06/06/2025	42	5,126.00	08:51:50	SLMMTIZMNE	XLON
HSBC Bank plc	06/06/2025	60	5,130.00	08:55:30	SLMMTIZMYH	XLON
HSBC Bank plc	06/06/2025	43	5,130.00	08:55:30	SLMMTIZMYQ	XLON
HSBC Bank plc	06/06/2025	19	5,130.00	08:55:30	SLMMTIZMYQ	XLON
HSBC Bank plc	06/06/2025	64	5,130.00	08:55:30	SLMMTIZMYS	XLON
HSBC Bank plc	06/06/2025	62	5,130.00	08:55:30	SLMMTIZMYT	XLON
HSBC Bank plc	06/06/2025	11	5,130.00	08:55:30	SLMMTIZMYU	XLON
HSBC Bank plc	06/06/2025	52	5,130.00	08:55:30	SLMMTIZMYU	XLON
HSBC Bank plc	06/06/2025	18	5,130.00	08:55:30	SLMMTIZMYW	XLON
HSBC Bank plc	06/06/2025	9	5,128.00	08:55:42	120000DGW	CHIX
HSBC Bank plc	06/06/2025	11	5,128.00	08:55:42	120000DGX	CHIX
HSBC Bank plc	06/06/2025	9	5,128.00	08:55:42	020000BBP	BATE
HSBC Bank plc	06/06/2025	12	5,128.00	08:55:42	E0NK22rLACPn	TRQX
HSBC Bank plc	06/06/2025	6	5,128.00	08:55:42	SLMMTIZMY8	XLON
HSBC Bank plc	06/06/2025	9	5,128.00	08:55:42	020000BBQ	BATE
HSBC Bank plc	06/06/2025	8	5,128.00	08:55:42	E0NK22rLACPp	TRQX
HSBC Bank plc	06/06/2025	6	5,128.00	08:55:42	SLMMTIZMY9	XLON
HSBC Bank plc	06/06/2025	6	5,128.00	08:55:42	060610940005009	AQXE
HSBC Bank plc	06/06/2025	6	5,128.00	08:55:42	060610940005010	AQXE
HSBC Bank plc	06/06/2025	14	5,130.00	08:55:46	120000DHC	CHIX
HSBC Bank plc	06/06/2025	12	5,130.00	08:55:46	E0NK22rLACYL	TRQX
HSBC Bank plc	06/06/2025	12	5,130.00	08:55:47	020000BC9	BATE
HSBC Bank plc	06/06/2025	12	5,130.00	08:55:47	SLMMTIZMZA	XLON
HSBC Bank plc	06/06/2025	7	5,130.00	08:55:47	060610940005015	AQXE
HSBC Bank plc	06/06/2025	5	5,130.00	08:55:51	020000BCF	BATE
HSBC Bank plc	06/06/2025	27	5,130.00	08:57:37	SLMMTIZM6O	XLON
HSBC Bank plc	06/06/2025	13	5,130.00	08:57:37	SLMMTIZM6O	XLON
HSBC Bank plc	06/06/2025	31	5,130.00	08:57:37	SLMMTIZM6Q	XLON
HSBC Bank plc	06/06/2025	42	5,130.00	09:00:05	SLMMTIZMD1	XLON
HSBC Bank plc	06/06/2025	36	5,130.00	09:00:05	SLMMTIZMD2	XLON
HSBC Bank plc	06/06/2025	61	5,130.00	09:00:25	SLMMTIZMFQ	XLON
HSBC Bank plc	06/06/2025	22	5,130.00	09:00:25	SLMMTIZMFR	XLON
HSBC Bank plc	06/06/2025	27	5,130.00	09:00:25	SLMMTIZMFR	XLON
HSBC Bank plc	06/06/2025	10	5,130.00	09:00:25	SLMMTIZMFR	XLON
HSBC Bank plc	06/06/2025	12	5,130.00	09:00:25	SLMMTIZMFU	XLON
HSBC Bank plc	06/06/2025	1	5,130.00	09:00:26	060610940005355	AQXE
HSBC Bank plc	06/06/2025	6	5,130.00	09:00:26	060610940005355	AQXE
HSBC Bank plc	06/06/2025	12	5,128.00	09:00:46	120000E0D	CHIX
HSBC Bank plc	06/06/2025	7	5,128.00	09:00:46	120000E0E	CHIX
HSBC Bank plc	06/06/2025	16	5,128.00	09:00:46	020000BQJ	BATE
HSBC Bank plc	06/06/2025	11	5,128.00	09:00:46	SLMMTIZNG5	XLON

HSBC Bank plc	06/06/2025	9	5,128.00	09:00:46	E0NK22rLAPik	TRQX
HSBC Bank plc	06/06/2025	8	5,128.00	09:00:46	020000BQK	BATE
HSBC Bank plc	06/06/2025	11	5,128.00	09:00:46	E0NK22rLAPIm	TRQX
HSBC Bank plc	06/06/2025	7	5,128.00	09:00:46	SLMMTIZNG6	XLON
HSBC Bank plc	06/06/2025	12	5,128.00	09:00:46	060610940005396	AQXE
HSBC Bank plc	06/06/2025	7	5,128.00	09:00:46	060610940005397	AQXE
HSBC Bank plc	06/06/2025	12	5,130.00	09:00:54	SLMMTIZNHI	XLON
HSBC Bank plc	06/06/2025	10	5,130.00	09:01:23	SLMMTIZNJT	XLON
HSBC Bank plc	06/06/2025	10	5,130.00	09:01:23	020000BT5	BATE
HSBC Bank plc	06/06/2025	8	5,130.00	09:01:23	020000BT6	BATE
HSBC Bank plc	06/06/2025	8	5,130.00	09:01:23	SLMMTIZNJT	XLON
HSBC Bank plc	06/06/2025	9	5,130.00	09:01:23	E0NK22rLAQI0	TRQX
HSBC Bank plc	06/06/2025	9	5,130.00	09:01:23	120000E29	CHIX
HSBC Bank plc	06/06/2025	7	5,130.00	09:01:23	120000E2A	CHIX
HSBC Bank plc	06/06/2025	12	5,130.00	09:01:23	E0NK22rLAQI2	TRQX
HSBC Bank plc	06/06/2025	2	5,130.00	09:01:23	060610940005446	AQXE
HSBC Bank plc	06/06/2025	11	5,130.00	09:01:23	060610940005446	AQXE
HSBC Bank plc	06/06/2025	6	5,130.00	09:01:23	060610940005448	AQXE
HSBC Bank plc	06/06/2025	9	5,130.00	09:04:05	020000C2P	BATE
HSBC Bank plc	06/06/2025	4	5,130.00	09:05:45	060610940005800	AQXE
HSBC Bank plc	06/06/2025	9	5,130.00	09:05:45	060610940005801	AQXE
HSBC Bank plc	06/06/2025	11	5,130.00	09:06:33	120000EKH	CHIX
HSBC Bank plc	06/06/2025	8	5,130.00	09:06:33	120000EKI	CHIX
HSBC Bank plc	06/06/2025	5	5,130.00	09:06:33	SLMMTIZNCZ	XLON
HSBC Bank plc	06/06/2025	7	5,130.00	09:06:33	E0NK22rLAepa	TRQX
HSBC Bank plc	06/06/2025	5	5,130.00	09:06:33	E0NK22rLAepc	TRQX
HSBC Bank plc	06/06/2025	6	5,130.00	09:06:33	020000C9X	BATE
HSBC Bank plc	06/06/2025	4	5,130.00	09:06:33	020000C9Y	BATE
HSBC Bank plc	06/06/2025	5	5,130.00	09:07:27	E0NK22rLAgkm	TRQX
HSBC Bank plc	06/06/2025	5	5,130.00	09:07:27	SLMMTIZNDB	XLON
HSBC Bank plc	06/06/2025	2	5,130.00	09:07:27	SLMMTIZNDC	XLON
HSBC Bank plc	06/06/2025	40	5,130.00	09:07:27	SLMMTIZNDD	XLON
HSBC Bank plc	06/06/2025	41	5,130.00	09:07:27	SLMMTIZNDE	XLON
HSBC Bank plc	06/06/2025	42	5,130.00	09:07:27	SLMMTIZNDF	XLON
HSBC Bank plc	06/06/2025	40	5,130.00	09:07:27	SLMMTIZNEG	XLON
HSBC Bank plc	06/06/2025	43	5,130.00	09:07:27	SLMMTIZNEH	XLON
HSBC Bank plc	06/06/2025	6	5,130.00	09:08:56	060610940006025	AQXE
HSBC Bank plc	06/06/2025	6	5,130.00	09:08:56	060610940006026	AQXE
HSBC Bank plc	06/06/2025	7	5,130.00	09:10:48	060610940006151	AQXE
HSBC Bank plc	06/06/2025	7	5,130.00	09:10:48	060610940006152	AQXE
HSBC Bank plc	06/06/2025	5	5,130.00	09:11:26	SLMMTIZOLP	XLON
HSBC Bank plc	06/06/2025	5	5,130.00	09:11:26	SLMMTIZOLQ	XLON
HSBC Bank plc	06/06/2025	10	5,130.00	09:11:26	E0NK22rLApV1	TRQX
HSBC Bank plc	06/06/2025	5	5,130.00	09:11:26	020000CNE	BATE
HSBC Bank plc	06/06/2025	5	5,130.00	09:11:26	120000EYG	CHIX
HSBC Bank plc	06/06/2025	4	5,130.00	09:11:26	120000EYH	CHIX
HSBC Bank plc	06/06/2025	5	5,130.00	09:11:26	020000CNF	BATE
HSBC Bank plc	06/06/2025	9	5,130.00	09:11:26	E0NK22rLApV3	TRQX
HSBC Bank plc	06/06/2025	5	5,130.00	09:11:26	060610940006195	AQXE
HSBC Bank plc	06/06/2025	4	5,130.00	09:11:26	060610940006196	AQXE
HSBC Bank plc	06/06/2025	13	5,130.00	09:13:33	060610940006345	AQXE
HSBC Bank plc	06/06/2025	10	5,130.00	09:13:33	060610940006346	AQXE
HSBC Bank plc	06/06/2025	13	5,130.00	09:13:49	SLMMTIZOOE	XLON
HSBC Bank plc	06/06/2025	14	5,130.00	09:13:49	SLMMTIZOOF	XLON
HSBC Bank plc	06/06/2025	9	5,130.00	09:13:49	E0NK22rLAu5w	TRQX
HSBC Bank plc	06/06/2025	10	5,130.00	09:13:49	120000F2L	CHIX
HSBC Bank plc	06/06/2025	9	5,130.00	09:13:49	020000CRX	BATE
HSBC Bank plc	06/06/2025	10	5,130.00	09:13:49	120000F2M	CHIX
HSBC Bank plc	06/06/2025	10	5,130.00	09:13:49	020000CRY	BATE
HSBC Bank plc	06/06/2025	4	5,130.00	09:14:03	E0NK22rLAubG	TRQX
HSBC Bank plc	06/06/2025	7	5,130.00	09:14:32	120000F4G	CHIX
HSBC Bank plc	06/06/2025	9	5,130.00	09:14:32	020000CSU	BATE
HSBC Bank plc	06/06/2025	5	5,130.00	09:14:32	020000CSV	BATE
HSBC Bank plc	06/06/2025	4	5,130.00	09:14:32	E0NK22rLAvP8	TRQX
HSBC Bank plc	06/06/2025	13	5,130.00	09:15:01	020000CTL	BATE
HSBC Bank plc	06/06/2025	15	5,130.00	09:15:01	120000F55	CHIX
HSBC Bank plc	06/06/2025	14	5,130.00	09:15:01	120000F56	CHIX
HSBC Bank plc	06/06/2025	4	5,130.00	09:15:01	020000CTL	BATE
HSBC Bank plc	06/06/2025	14	5,130.00	09:15:01	SLMMTIZORZ	XLON
HSBC Bank plc	06/06/2025	20	5,130.00	09:15:01	E0NK22rLAwg3	TRQX
HSBC Bank plc	06/06/2025	24	5,130.00	09:15:01	020000CTN	BATE
HSBC Bank plc	06/06/2025	16	5,130.00	09:15:01	E0NK22rLAwg5	TRQX

HSBC Bank plc	06/06/2025	14	5,130.00	09:15:01	SLMMTIZOR0	XLON
HSBC Bank plc	06/06/2025	13	5,130.00	09:15:01	060610940006449	AQXE
HSBC Bank plc	06/06/2025	13	5,130.00	09:15:01	060610940006450	AQXE
HSBC Bank plc	06/06/2025	9	5,130.00	09:15:04	020000CU4	BATE
HSBC Bank plc	06/06/2025	8	5,130.00	09:15:04	020000CU5	BATE
HSBC Bank plc	06/06/2025	11	5,130.00	09:15:04	E0NK22rLAwr6	TRQX
HSBC Bank plc	06/06/2025	9	5,130.00	09:15:04	120000F5E	CHIX
HSBC Bank plc	06/06/2025	6	5,130.00	09:15:04	SLMMTIZORD	XLON
HSBC Bank plc	06/06/2025	12	5,130.00	09:15:04	120000F5F	CHIX
HSBC Bank plc	06/06/2025	8	5,130.00	09:15:04	E0NK22rLAwr8	TRQX
HSBC Bank plc	06/06/2025	6	5,130.00	09:15:04	SLMMTIZORE	XLON
HSBC Bank plc	06/06/2025	9	5,130.00	09:15:04	060610940006457	AQXE
HSBC Bank plc	06/06/2025	8	5,130.00	09:15:04	060610940006458	AQXE
HSBC Bank plc	06/06/2025	44	5,130.00	09:15:04	SLMMTIZOSI	XLON
HSBC Bank plc	06/06/2025	43	5,130.00	09:15:04	SLMMTIZOSJ	XLON
HSBC Bank plc	06/06/2025	40	5,130.00	09:15:04	SLMMTIZOSK	XLON
HSBC Bank plc	06/06/2025	40	5,130.00	09:15:04	SLMMTIZOSL	XLON
HSBC Bank plc	06/06/2025	10	5,130.00	09:15:04	SLMMTIZOSM	XLON
HSBC Bank plc	06/06/2025	32	5,130.00	09:15:04	SLMMTIZOSM	XLON
HSBC Bank plc	06/06/2025	6	5,130.00	09:15:04	SLMMTIZOSO	XLON
HSBC Bank plc	06/06/2025	21	5,130.00	09:15:04	SLMMTIZOSO	XLON
HSBC Bank plc	06/06/2025	14	5,130.00	09:15:04	SLMMTIZOSO	XLON
HSBC Bank plc	06/06/2025	41	5,130.00	09:15:04	SLMMTIZOSR	XLON
HSBC Bank plc	06/06/2025	8	5,130.00	09:15:08	120000F5L	CHIX
HSBC Bank plc	06/06/2025	9	5,130.00	09:15:08	120000F5M	CHIX
HSBC Bank plc	06/06/2025	5	5,130.00	09:16:20	SLMMTIZOVX	XLON
HSBC Bank plc	06/06/2025	5	5,130.00	09:16:20	SLMMTIZOVY	XLON
HSBC Bank plc	06/06/2025	9	5,130.00	09:16:20	020000CXE	BATE
HSBC Bank plc	06/06/2025	7	5,130.00	09:16:20	E0NK22rLB02F	TRQX
HSBC Bank plc	06/06/2025	6	5,130.00	09:16:20	120000F8N	CHIX
HSBC Bank plc	06/06/2025	7	5,130.00	09:16:20	120000F8O	CHIX
HSBC Bank plc	06/06/2025	6	5,130.00	09:16:20	020000CXF	BATE
HSBC Bank plc	06/06/2025	11	5,130.00	09:16:20	E0NK22rLB02H	TRQX
HSBC Bank plc	06/06/2025	5	5,130.00	09:16:20	060610940006537	AQXE
HSBC Bank plc	06/06/2025	5	5,130.00	09:16:20	060610940006538	AQXE
HSBC Bank plc	06/06/2025	9	5,130.00	09:17:00	SLMMTIZOWW	XLON
HSBC Bank plc	06/06/2025	13	5,130.00	09:17:00	E0NK22rLB1rV	TRQX
HSBC Bank plc	06/06/2025	13	5,130.00	09:17:00	E0NK22rLB1rX	TRQX
HSBC Bank plc	06/06/2025	9	5,130.00	09:17:00	SLMMTIZOWX	XLON
HSBC Bank plc	06/06/2025	15	5,130.00	09:17:00	020000CYW	BATE
HSBC Bank plc	06/06/2025	8	5,130.00	09:17:00	120000FAC	CHIX
HSBC Bank plc	06/06/2025	16	5,130.00	09:17:00	020000CYX	BATE
HSBC Bank plc	06/06/2025	5	5,130.00	09:17:00	120000FAC	CHIX
HSBC Bank plc	06/06/2025	13	5,130.00	09:17:00	120000FAE	CHIX
HSBC Bank plc	06/06/2025	10	5,130.00	09:17:00	060610940006579	AQXE
HSBC Bank plc	06/06/2025	10	5,130.00	09:17:00	060610940006580	AQXE
HSBC Bank plc	06/06/2025	80	5,130.00	09:17:00	SLMMTIZOW2	XLON
HSBC Bank plc	06/06/2025	37	5,130.00	09:17:00	060610940006584	AQXE
HSBC Bank plc	06/06/2025	81	5,130.00	09:17:37	SLMMTIZOXR	XLON
HSBC Bank plc	06/06/2025	5	5,130.00	09:17:37	060610940006622	AQXE
HSBC Bank plc	06/06/2025	38	5,130.00	09:17:37	120000FCL	CHIX
HSBC Bank plc	06/06/2025	36	5,130.00	09:17:37	SLMMTIZOXS	XLON
HSBC Bank plc	06/06/2025	6	5,130.00	09:17:37	SLMMTIZOXS	XLON
HSBC Bank plc	06/06/2025	43	5,130.00	09:17:37	SLMMTIZOXU	XLON
HSBC Bank plc	06/06/2025	36	5,130.00	09:17:37	120000FCM	CHIX
HSBC Bank plc	06/06/2025	40	5,130.00	09:17:37	120000FCN	CHIX
HSBC Bank plc	06/06/2025	27	5,130.00	09:17:37	SLMMTIZOXV	XLON
HSBC Bank plc	06/06/2025	13	5,130.00	09:17:37	SLMMTIZOXV	XLON
HSBC Bank plc	06/06/2025	5	5,130.00	09:17:37	060610940006623	AQXE
HSBC Bank plc	06/06/2025	79	5,130.00	09:17:37	SLMMTIZOXX	XLON
HSBC Bank plc	06/06/2025	42	5,130.00	09:18:00	SLMMTIZOYD	XLON
HSBC Bank plc	06/06/2025	42	5,130.00	09:18:00	060610940006647	AQXE
HSBC Bank plc	06/06/2025	43	5,130.00	09:18:00	060610940006648	AQXE
HSBC Bank plc	06/06/2025	19	5,128.00	09:18:01	E0NK22rLB4Mg	TRQX
HSBC Bank plc	06/06/2025	21	5,128.00	09:18:01	E0NK22rLB4Mi	TRQX
HSBC Bank plc	06/06/2025	15	5,128.00	09:18:01	SLMMTIZOZ1	XLON
HSBC Bank plc	06/06/2025	16	5,128.00	09:18:01	SLMMTIZOZ2	XLON
HSBC Bank plc	06/06/2025	15	5,128.00	09:18:01	060610940006653	AQXE
HSBC Bank plc	06/06/2025	7	5,128.00	09:18:01	060610940006654	AQXE
HSBC Bank plc	06/06/2025	8	5,132.00	09:18:37	120000FHK	CHIX
HSBC Bank plc	06/06/2025	7	5,132.00	09:18:37	120000FHL	CHIX
HSBC Bank plc	06/06/2025	4	5,132.00	09:19:53	SLMMTIZO4I	XLON

HSBC Bank plc	06/06/2025	6	5,132.00	09:19:53	SLMMTIZO4J	XLON
HSBC Bank plc	06/06/2025	4	5,132.00	09:19:53	E0NK22rLB8oR	TRQX
HSBC Bank plc	06/06/2025	8	5,132.00	09:19:53	020000D7S	BATE
HSBC Bank plc	06/06/2025	7	5,132.00	09:19:53	020000D7T	BATE
HSBC Bank plc	06/06/2025	10	5,132.00	09:19:53	E0NK22rLB8oT	TRQX
HSBC Bank plc	06/06/2025	4	5,132.00	09:19:53	120000FKZ	CHIX
HSBC Bank plc	06/06/2025	7	5,132.00	09:19:53	120000FL0	CHIX
HSBC Bank plc	06/06/2025	4	5,132.00	09:20:15	SLMMTIZO56	XLON
HSBC Bank plc	06/06/2025	4	5,132.00	09:20:15	SLMMTIZO57	XLON
HSBC Bank plc	06/06/2025	13	5,132.00	09:21:07	120000FQ4	CHIX
HSBC Bank plc	06/06/2025	12	5,132.00	09:21:07	120000FQ5	CHIX
HSBC Bank plc	06/06/2025	10	5,132.00	09:23:29	SLMMTIZOCX	XLON
HSBC Bank plc	06/06/2025	10	5,132.00	09:23:29	SLMMTIZOCY	XLON
HSBC Bank plc	06/06/2025	9	5,132.00	09:23:29	020000DIJ	BATE
HSBC Bank plc	06/06/2025	9	5,132.00	09:23:29	120000FXM	CHIX
HSBC Bank plc	06/06/2025	13	5,132.00	09:23:29	E0NK22rLBHXs	TRQX
HSBC Bank plc	06/06/2025	9	5,132.00	09:23:29	120000FXN	CHIX
HSBC Bank plc	06/06/2025	9	5,132.00	09:23:29	020000DIK	BATE
HSBC Bank plc	06/06/2025	13	5,132.00	09:23:29	E0NK22rLBHXu	TRQX
HSBC Bank plc	06/06/2025	10	5,132.00	09:23:29	060610940007019	AQXE
HSBC Bank plc	06/06/2025	10	5,132.00	09:23:29	060610940007020	AQXE
HSBC Bank plc	06/06/2025	8	5,132.00	09:23:36	020000DIZ	BATE
HSBC Bank plc	06/06/2025	8	5,132.00	09:23:36	E0NK22rLBHm9	TRQX
HSBC Bank plc	06/06/2025	8	5,132.00	09:23:36	120000FXX	CHIX
HSBC Bank plc	06/06/2025	8	5,132.00	09:23:36	SLMMTIZOC9	XLON
HSBC Bank plc	06/06/2025	10	5,132.00	09:23:36	120000FXY	CHIX
HSBC Bank plc	06/06/2025	8	5,132.00	09:23:36	020000DJ0	BATE
HSBC Bank plc	06/06/2025	8	5,132.00	09:23:36	E0NK22rLBHmB	TRQX
HSBC Bank plc	06/06/2025	6	5,132.00	09:23:36	SLMMTIZOCA	XLON
HSBC Bank plc	06/06/2025	11	5,132.00	09:23:36	060610940007031	AQXE
HSBC Bank plc	06/06/2025	8	5,132.00	09:23:36	060610940007032	AQXE
HSBC Bank plc	06/06/2025	43	5,132.00	09:24:04	SLMMTIZODU	XLON
HSBC Bank plc	06/06/2025	6	5,132.00	09:24:04	E0NK22rLBIV4	TRQX
HSBC Bank plc	06/06/2025	3	5,130.00	09:27:29	060610940007287	AQXE
HSBC Bank plc	06/06/2025	29	5,134.00	09:28:48	120000GBR	CHIX
HSBC Bank plc	06/06/2025	13	5,134.00	09:28:48	120000GBR	CHIX
HSBC Bank plc	06/06/2025	21	5,134.00	09:28:48	120000GBT	CHIX
HSBC Bank plc	06/06/2025	12	5,134.00	09:28:48	120000GBT	CHIX
HSBC Bank plc	06/06/2025	7	5,134.00	09:28:48	120000GBT	CHIX
HSBC Bank plc	06/06/2025	41	5,134.00	09:28:48	120000GBW	CHIX
HSBC Bank plc	06/06/2025	40	5,134.00	09:28:48	120000GBX	CHIX
HSBC Bank plc	06/06/2025	10	5,134.00	09:28:48	120000GBY	CHIX
HSBC Bank plc	06/06/2025	30	5,134.00	09:28:48	120000GBY	CHIX
HSBC Bank plc	06/06/2025	41	5,134.00	09:28:48	120000GC0	CHIX
HSBC Bank plc	06/06/2025	26	5,134.00	09:28:48	120000GC1	CHIX
HSBC Bank plc	06/06/2025	16	5,134.00	09:28:48	120000GC1	CHIX
HSBC Bank plc	06/06/2025	10	5,132.00	09:29:24	E0NK22rLBUJC	TRQX
HSBC Bank plc	06/06/2025	10	5,132.00	09:29:24	E0NK22rLBUJE	TRQX
HSBC Bank plc	06/06/2025	5	5,132.00	09:29:26	SLMMTIZPK6	XLON
HSBC Bank plc	06/06/2025	5	5,132.00	09:29:26	SLMMTIZPK7	XLON
HSBC Bank plc	06/06/2025	6	5,132.00	09:29:26	E0NK22rLBUM5	TRQX
HSBC Bank plc	06/06/2025	9	5,132.00	09:29:26	020000DWX	BATE
HSBC Bank plc	06/06/2025	9	5,132.00	09:29:26	020000DWY	BATE
HSBC Bank plc	06/06/2025	6	5,132.00	09:29:26	E0NK22rLBUM7	TRQX
HSBC Bank plc	06/06/2025	5	5,132.00	09:29:26	120000GDL	CHIX
HSBC Bank plc	06/06/2025	5	5,132.00	09:29:26	120000GDM	CHIX
HSBC Bank plc	06/06/2025	5	5,132.00	09:29:40	SLMMTIZPKF	XLON
HSBC Bank plc	06/06/2025	5	5,132.00	09:29:40	SLMMTIZPLG	XLON
HSBC Bank plc	06/06/2025	41	5,132.00	09:30:06	SLMMTIZPL5	XLON
HSBC Bank plc	06/06/2025	6	5,132.00	09:30:06	060610940007438	AQXE
HSBC Bank plc	06/06/2025	33	5,132.00	09:30:06	SLMMTIZPL6	XLON
HSBC Bank plc	06/06/2025	8	5,132.00	09:30:06	120000GF0	CHIX
HSBC Bank plc	06/06/2025	60	5,132.00	09:30:52	SLMMTIZPNH	XLON
HSBC Bank plc	06/06/2025	38	5,132.00	09:30:52	SLMMTIZPNI	XLON
HSBC Bank plc	06/06/2025	25	5,132.00	09:30:52	SLMMTIZPNI	XLON
HSBC Bank plc	06/06/2025	59	5,132.00	09:30:52	SLMMTIZPNK	XLON
HSBC Bank plc	06/06/2025	59	5,132.00	09:30:52	SLMMTIZPNL	XLON
HSBC Bank plc	06/06/2025	7	5,130.00	09:31:01	120000GJ5	CHIX
HSBC Bank plc	06/06/2025	8	5,130.00	09:31:01	020000E1X	BATE
HSBC Bank plc	06/06/2025	10	5,130.00	09:31:01	SLMMTIZPOY	XLON
HSBC Bank plc	06/06/2025	7	5,130.00	09:31:01	120000GJ6	CHIX
HSBC Bank plc	06/06/2025	8	5,130.00	09:31:01	020000E1Y	BATE

HSBC Bank plc	06/06/2025	11	5,130.00	09:31:01	SLMMTIZPOZ	XLON
HSBC Bank plc	06/06/2025	8	5,130.00	09:31:01	E0NK22rLB8q	TRQX
HSBC Bank plc	06/06/2025	8	5,130.00	09:31:01	E0NK22rLB8s	TRQX
HSBC Bank plc	06/06/2025	8	5,130.00	09:31:01	060610940007490	AQXE
HSBC Bank plc	06/06/2025	8	5,130.00	09:31:01	060610940007491	AQXE
HSBC Bank plc	06/06/2025	8	5,126.00	09:32:30	SLMMTIZPS9	XLON
HSBC Bank plc	06/06/2025	8	5,126.00	09:32:30	SLMMTIZPSB	XLON
HSBC Bank plc	06/06/2025	9	5,126.00	09:32:30	E0NK22rLBbs8	TRQX
HSBC Bank plc	06/06/2025	8	5,126.00	09:32:30	120000GNX	CHIX
HSBC Bank plc	06/06/2025	8	5,126.00	09:32:30	020000E6N	BATE
HSBC Bank plc	06/06/2025	5	5,126.00	09:32:30	120000GNY	CHIX
HSBC Bank plc	06/06/2025	13	5,126.00	09:32:30	020000E6O	BATE
HSBC Bank plc	06/06/2025	10	5,126.00	09:32:30	E0NK22rLBbsE	TRQX
HSBC Bank plc	06/06/2025	2	5,126.00	09:32:41	020000E72	BATE
HSBC Bank plc	06/06/2025	6	5,126.00	09:32:41	020000E72	BATE
HSBC Bank plc	06/06/2025	5	5,126.00	09:32:41	020000E74	BATE
HSBC Bank plc	06/06/2025	16	5,124.00	09:32:55	E0NK22rLBcwP	TRQX
HSBC Bank plc	06/06/2025	14	5,124.00	09:32:55	SLMMTIZPTK	XLON
HSBC Bank plc	06/06/2025	20	5,124.00	09:32:55	E0NK22rLBcwR	TRQX
HSBC Bank plc	06/06/2025	16	5,124.00	09:32:55	SLMMTIZPTL	XLON
HSBC Bank plc	06/06/2025	20	5,124.00	09:32:55	020000E7M	BATE
HSBC Bank plc	06/06/2025	15	5,124.00	09:32:55	120000GP3	CHIX
HSBC Bank plc	06/06/2025	17	5,124.00	09:32:55	120000GP4	CHIX
HSBC Bank plc	06/06/2025	16	5,124.00	09:32:55	020000E7N	BATE
HSBC Bank plc	06/06/2025	15	5,124.00	09:32:55	060610940007666	AQXE
HSBC Bank plc	06/06/2025	15	5,124.00	09:32:55	060610940007667	AQXE
HSBC Bank plc	06/06/2025	7	5,124.00	09:37:54	SLMMTIZP16	XLON
HSBC Bank plc	06/06/2025	7	5,124.00	09:37:54	SLMMTIZP17	XLON
HSBC Bank plc	06/06/2025	8	5,124.00	09:37:54	E0NK22rLBmqo	TRQX
HSBC Bank plc	06/06/2025	6	5,124.00	09:37:54	E0NK22rLBmqS	TRQX
HSBC Bank plc	06/06/2025	7	5,124.00	09:37:54	060610940007953	AQXE
HSBC Bank plc	06/06/2025	8	5,124.00	09:37:54	060610940007954	AQXE
HSBC Bank plc	06/06/2025	7	5,124.00	09:38:01	120000H08	CHIX
HSBC Bank plc	06/06/2025	8	5,124.00	09:38:01	120000H09	CHIX
HSBC Bank plc	06/06/2025	11	5,124.00	09:38:01	020000EJ3	BATE
HSBC Bank plc	06/06/2025	12	5,124.00	09:38:01	020000EJ4	BATE
HSBC Bank plc	06/06/2025	39	5,124.00	09:38:01	060610940007956	AQXE
HSBC Bank plc	06/06/2025	39	5,124.00	09:38:11	SLMMTIZP31	XLON
HSBC Bank plc	06/06/2025	41	5,124.00	09:38:11	SLMMTIZP32	XLON
HSBC Bank plc	06/06/2025	41	5,124.00	09:38:11	SLMMTIZP33	XLON
HSBC Bank plc	06/06/2025	40	5,124.00	09:38:11	SLMMTIZP34	XLON
HSBC Bank plc	06/06/2025	42	5,124.00	09:38:11	SLMMTIZP35	XLON
HSBC Bank plc	06/06/2025	7	5,122.00	09:38:15	SLMMTIZP4K	XLON
HSBC Bank plc	06/06/2025	7	5,122.00	09:38:15	SLMMTIZP4L	XLON
HSBC Bank plc	06/06/2025	7	5,122.00	09:38:15	120000H1G	CHIX
HSBC Bank plc	06/06/2025	7	5,122.00	09:38:15	020000EJZ	BATE
HSBC Bank plc	06/06/2025	7	5,122.00	09:38:15	120000H1H	CHIX
HSBC Bank plc	06/06/2025	8	5,122.00	09:38:15	020000EK0	BATE
HSBC Bank plc	06/06/2025	8	5,122.00	09:38:15	E0NK22rLBnk1	TRQX
HSBC Bank plc	06/06/2025	11	5,122.00	09:38:15	E0NK22rLBnk3	TRQX
HSBC Bank plc	06/06/2025	12	5,122.00	09:38:15	060610940007980	AQXE
HSBC Bank plc	06/06/2025	7	5,122.00	09:38:15	060610940007981	AQXE
HSBC Bank plc	06/06/2025	10	5,126.00	09:41:09	020000ERZ	BATE
HSBC Bank plc	06/06/2025	9	5,126.00	09:41:09	020000ES0	BATE
HSBC Bank plc	06/06/2025	20	5,126.00	09:41:09	120000H9T	CHIX
HSBC Bank plc	06/06/2025	12	5,126.00	09:41:09	SLMMTIZP7C	XLON
HSBC Bank plc	06/06/2025	19	5,126.00	09:41:09	120000H9U	CHIX
HSBC Bank plc	06/06/2025	11	5,126.00	09:41:09	SLMMTIZP7D	XLON
HSBC Bank plc	06/06/2025	40	5,126.00	09:41:09	SLMMTIZP8G	XLON
HSBC Bank plc	06/06/2025	21	5,128.00	09:42:27	E0NK22rLBw1	TRQX
HSBC Bank plc	06/06/2025	19	5,128.00	09:42:27	E0NK22rLBw13	TRQX
HSBC Bank plc	06/06/2025	19	5,128.00	09:42:27	120000HDZ	CHIX
HSBC Bank plc	06/06/2025	21	5,128.00	09:42:27	120000HE0	CHIX
HSBC Bank plc	06/06/2025	58	5,128.00	09:42:36	SLMMTIZPAP	XLON
HSBC Bank plc	06/06/2025	58	5,128.00	09:42:36	SLMMTIZPAQ	XLON
HSBC Bank plc	06/06/2025	40	5,128.00	09:43:26	SLMMTIZPB9	XLON
HSBC Bank plc	06/06/2025	42	5,128.00	09:43:26	SLMMTIZPBA	XLON
HSBC Bank plc	06/06/2025	15	5,126.00	09:43:50	120000HH1	CHIX
HSBC Bank plc	06/06/2025	12	5,126.00	09:43:50	120000HH2	CHIX
HSBC Bank plc	06/06/2025	8	5,126.00	09:43:50	SLMMTIZPCH	XLON
HSBC Bank plc	06/06/2025	20	5,126.00	09:43:50	E0NK22rLBzBN	TRQX
HSBC Bank plc	06/06/2025	9	5,126.00	09:43:50	020000EYI	BATE

HSBC Bank plc	06/06/2025	11	5,126.00	09:43:50	020000EYJ	BATE
HSBC Bank plc	06/06/2025	11	5,126.00	09:43:50	E0NK22rLBzBP	TRQX
HSBC Bank plc	06/06/2025	12	5,126.00	09:43:50	SLMMTIZPCI	XLON
HSBC Bank plc	06/06/2025	8	5,126.00	09:43:50	060610940008298	AQXE
HSBC Bank plc	06/06/2025	14	5,126.00	09:43:50	060610940008299	AQXE
HSBC Bank plc	06/06/2025	8	5,126.00	09:45:00	SLMMTIZPEN	XLON
HSBC Bank plc	06/06/2025	13	5,126.00	09:45:00	E0NK22rLC1gz	TRQX
HSBC Bank plc	06/06/2025	13	5,126.00	09:45:00	120000HK3	CHIX
HSBC Bank plc	06/06/2025	16	5,126.00	09:45:00	020000F16	BATE
HSBC Bank plc	06/06/2025	9	5,126.00	09:45:00	060610940008362	AQXE
HSBC Bank plc	06/06/2025	39	5,126.00	09:46:28	SLMMTIZPFW	XLON
HSBC Bank plc	06/06/2025	24	5,126.00	09:46:28	120000HOS	CHIX
HSBC Bank plc	06/06/2025	9	5,124.00	09:51:31	SLMMTIZQRL	XLON
HSBC Bank plc	06/06/2025	11	5,124.00	09:51:31	SLMMTIZQRM	XLON
HSBC Bank plc	06/06/2025	5	5,124.00	09:51:31	120000I1C	CHIX
HSBC Bank plc	06/06/2025	7	5,124.00	09:51:31	020000FFV	BATE
HSBC Bank plc	06/06/2025	14	5,124.00	09:51:31	E0NK22rLCGZJ	TRQX
HSBC Bank plc	06/06/2025	5	5,124.00	09:51:31	120000I1D	CHIX
HSBC Bank plc	06/06/2025	9	5,124.00	09:51:31	020000FFW	BATE
HSBC Bank plc	06/06/2025	7	5,124.00	09:51:31	E0NK22rLCGZL	TRQX
HSBC Bank plc	06/06/2025	5	5,124.00	09:51:31	060610940008825	AQXE
HSBC Bank plc	06/06/2025	9	5,124.00	09:51:31	060610940008826	AQXE
HSBC Bank plc	06/06/2025	12	5,124.00	09:52:00	120000I2Z	CHIX
HSBC Bank plc	06/06/2025	12	5,124.00	09:52:00	120000I30	CHIX
HSBC Bank plc	06/06/2025	8	5,124.00	09:52:00	SLMMTIZQSU	XLON
HSBC Bank plc	06/06/2025	7	5,124.00	09:52:00	SLMMTIZQSV	XLON
HSBC Bank plc	06/06/2025	5	5,124.00	09:54:32	120000IA7	CHIX
HSBC Bank plc	06/06/2025	5	5,124.00	09:54:32	120000IA8	CHIX
HSBC Bank plc	06/06/2025	4	5,124.00	09:54:32	020000FO9	BATE
HSBC Bank plc	06/06/2025	6	5,124.00	09:54:32	E0NK22rLCM8F	TRQX
HSBC Bank plc	06/06/2025	5	5,124.00	09:54:32	SLMMTIZQX8	XLON
HSBC Bank plc	06/06/2025	5	5,124.00	09:54:32	020000FOA	BATE
HSBC Bank plc	06/06/2025	8	5,124.00	09:54:32	E0NK22rLCM8H	TRQX
HSBC Bank plc	06/06/2025	5	5,124.00	09:54:32	SLMMTIZQX9	XLON
HSBC Bank plc	06/06/2025	39	5,124.00	09:54:32	SLMMTIZQXD	XLON
HSBC Bank plc	06/06/2025	41	5,124.00	09:54:32	SLMMTIZQXE	XLON
HSBC Bank plc	06/06/2025	40	5,124.00	09:54:32	SLMMTIZQXF	XLON
HSBC Bank plc	06/06/2025	14	5,124.00	09:54:33	SLMMTIZQYG	XLON
HSBC Bank plc	06/06/2025	26	5,124.00	09:54:33	SLMMTIZQYH	XLON
HSBC Bank plc	06/06/2025	42	5,124.00	09:54:33	060610940008998	AQXE
HSBC Bank plc	06/06/2025	6	5,124.00	09:54:39	SLMMTIZQYM	XLON
HSBC Bank plc	06/06/2025	6	5,124.00	09:54:39	SLMMTIZQYN	XLON
HSBC Bank plc	06/06/2025	1	5,124.00	09:54:39	E0NK22rLCMOy	TRQX
HSBC Bank plc	06/06/2025	1	5,124.00	09:54:39	E0NK22rLCMOy	TRQX
HSBC Bank plc	06/06/2025	5	5,124.00	09:54:52	SLMMTIZQYO	XLON
HSBC Bank plc	06/06/2025	1	5,124.00	09:55:00	SLMMTIZQYO	XLON
HSBC Bank plc	06/06/2025	3	5,124.00	09:55:00	SLMMTIZQYU	XLON
HSBC Bank plc	06/06/2025	2	5,124.00	09:55:00	SLMMTIZQYU	XLON
HSBC Bank plc	06/06/2025	6	5,124.00	09:55:00	E0NK22rLCMvR	TRQX
HSBC Bank plc	06/06/2025	2	5,124.00	09:55:00	E0NK22rLCMvT	TRQX
HSBC Bank plc	06/06/2025	1	5,124.00	09:55:00	E0NK22rLCMvT	TRQX
HSBC Bank plc	06/06/2025	5	5,124.00	09:55:01	E0NK22rLCMvT	TRQX
HSBC Bank plc	06/06/2025	1	5,124.00	09:55:01	E0NK22rLCMvT	TRQX
HSBC Bank plc	06/06/2025	6	5,124.00	09:55:06	020000FPZ	BATE
HSBC Bank plc	06/06/2025	6	5,124.00	09:55:06	120000IC2	CHIX
HSBC Bank plc	06/06/2025	1	5,124.00	09:55:06	E0NK22rLCMvT	TRQX
HSBC Bank plc	06/06/2025	7	5,124.00	09:55:06	120000IC3	CHIX
HSBC Bank plc	06/06/2025	7	5,124.00	09:55:06	020000FQO	BATE
HSBC Bank plc	06/06/2025	9	5,124.00	09:55:06	060610940009038	AQXE
HSBC Bank plc	06/06/2025	5	5,124.00	09:55:06	060610940009039	AQXE
HSBC Bank plc	06/06/2025	58	5,124.00	09:55:20	060610940009053	AQXE
HSBC Bank plc	06/06/2025	9	5,124.00	09:55:34	120000ICW	CHIX
HSBC Bank plc	06/06/2025	10	5,124.00	09:55:34	120000ICX	CHIX
HSBC Bank plc	06/06/2025	10	5,124.00	09:55:34	SLMMTIZQYE	XLON
HSBC Bank plc	06/06/2025	13	5,124.00	09:55:34	020000FQP	BATE
HSBC Bank plc	06/06/2025	17	5,124.00	09:55:34	E0NK22rLCNxt	TRQX
HSBC Bank plc	06/06/2025	13	5,124.00	09:55:34	020000FQQ	BATE
HSBC Bank plc	06/06/2025	16	5,124.00	09:55:34	E0NK22rLCNxx	TRQX
HSBC Bank plc	06/06/2025	11	5,124.00	09:55:34	SLMMTIZQYF	XLON
HSBC Bank plc	06/06/2025	10	5,124.00	09:55:34	060610940009065	AQXE
HSBC Bank plc	06/06/2025	12	5,124.00	09:55:34	060610940009066	AQXE
HSBC Bank plc	06/06/2025	62	5,124.00	09:55:34	060610940009067	AQXE

HSBC Bank plc	06/06/2025	16	5,122.00	09:55:40	E0NK22rLCOBo	TRQX
HSBC Bank plc	06/06/2025	13	5,122.00	09:55:40	E0NK22rLCOBq	TRQX
HSBC Bank plc	06/06/2025	9	5,122.00	09:55:40	120000IDC	CHIX
HSBC Bank plc	06/06/2025	9	5,122.00	09:55:40	120000IDD	CHIX
HSBC Bank plc	06/06/2025	14	5,124.00	09:57:09	120000IHR	CHIX
HSBC Bank plc	06/06/2025	14	5,124.00	09:57:09	120000IHS	CHIX
HSBC Bank plc	06/06/2025	8	5,124.00	09:57:41	120000IJQ	CHIX
HSBC Bank plc	06/06/2025	6	5,124.00	09:57:41	120000IJR	CHIX
HSBC Bank plc	06/06/2025	10	5,124.00	09:57:41	020000FVM	BATE
HSBC Bank plc	06/06/2025	8	5,124.00	09:57:41	SLMMTIZQ2R	XLON
HSBC Bank plc	06/06/2025	9	5,124.00	09:57:41	020000FVN	BATE
HSBC Bank plc	06/06/2025	6	5,124.00	09:57:41	SLMMTIZQ2S	XLON
HSBC Bank plc	06/06/2025	8	5,126.00	10:00:31	120000J2E	CHIX
HSBC Bank plc	06/06/2025	28	5,126.00	10:00:31	120000J2E	CHIX
HSBC Bank plc	06/06/2025	25	5,126.00	10:00:31	120000J2E	CHIX
HSBC Bank plc	06/06/2025	1	5,126.00	10:00:31	020000GA4	BATE
HSBC Bank plc	06/06/2025	18	5,126.00	10:00:31	020000GA4	BATE
HSBC Bank plc	06/06/2025	42	5,126.00	10:00:31	120000J2H	CHIX
HSBC Bank plc	06/06/2025	5	5,126.00	10:02:49	SLMMTIZQAT	XLON
HSBC Bank plc	06/06/2025	5	5,126.00	10:02:49	SLMMTIZQAU	XLON
HSBC Bank plc	06/06/2025	4	5,126.00	10:02:49	020000GGU	BATE
HSBC Bank plc	06/06/2025	11	5,126.00	10:02:49	020000GGU	BATE
HSBC Bank plc	06/06/2025	12	5,126.00	10:02:49	E0NK22rLCccB	TRQX
HSBC Bank plc	06/06/2025	10	5,126.00	10:02:49	120000JAP	CHIX
HSBC Bank plc	06/06/2025	9	5,126.00	10:02:49	120000JAP	CHIX
HSBC Bank plc	06/06/2025	14	5,126.00	10:02:49	020000GGW	BATE
HSBC Bank plc	06/06/2025	11	5,126.00	10:02:49	E0NK22rLCccD	TRQX
HSBC Bank plc	06/06/2025	83	5,130.00	10:04:42	120000JFX	CHIX
HSBC Bank plc	06/06/2025	84	5,130.00	10:04:42	120000JFY	CHIX
HSBC Bank plc	06/06/2025	22	5,130.00	10:05:00	120000JHM	CHIX
HSBC Bank plc	06/06/2025	21	5,130.00	10:05:00	120000JHN	CHIX
HSBC Bank plc	06/06/2025	20	5,130.00	10:05:00	E0NK22rLChFX	TRQX
HSBC Bank plc	06/06/2025	20	5,130.00	10:05:00	E0NK22rLChFZ	TRQX
HSBC Bank plc	06/06/2025	29	5,130.00	10:06:10	SLMMTIZRGX	XLON
HSBC Bank plc	06/06/2025	23	5,130.00	10:06:10	SLMMTIZRGY	XLON
HSBC Bank plc	06/06/2025	27	5,130.00	10:06:10	E0NK22rLCjat	TRQX
HSBC Bank plc	06/06/2025	27	5,130.00	10:06:10	120000JLF	CHIX
HSBC Bank plc	06/06/2025	29	5,130.00	10:06:10	120000JLG	CHIX
HSBC Bank plc	06/06/2025	27	5,130.00	10:06:10	E0NK22rLCjav	TRQX
HSBC Bank plc	06/06/2025	15	5,128.00	10:06:37	SLMMTIZRHJ	XLON
HSBC Bank plc	06/06/2025	17	5,128.00	10:06:37	E0NK22rLCkMy	TRQX
HSBC Bank plc	06/06/2025	15	5,128.00	10:06:37	E0NK22rLCkN0	TRQX
HSBC Bank plc	06/06/2025	17	5,128.00	10:06:37	SLMMTIZRHK	XLON
HSBC Bank plc	06/06/2025	13	5,128.00	10:06:37	020000GS9	BATE
HSBC Bank plc	06/06/2025	14	5,128.00	10:06:37	120000JMS	CHIX
HSBC Bank plc	06/06/2025	14	5,128.00	10:06:37	120000JMT	CHIX
HSBC Bank plc	06/06/2025	13	5,128.00	10:06:37	020000GSA	BATE
HSBC Bank plc	06/06/2025	58	5,128.00	10:06:37	SLMMTIZRHL	XLON
HSBC Bank plc	06/06/2025	53	5,128.00	10:06:37	SLMMTIZRHM	XLON
HSBC Bank plc	06/06/2025	7	5,128.00	10:06:37	SLMMTIZRHM	XLON
HSBC Bank plc	06/06/2025	61	5,128.00	10:06:37	SLMMTIZRHO	XLON
HSBC Bank plc	06/06/2025	13	5,126.00	10:06:37	020000GSD	BATE
HSBC Bank plc	06/06/2025	19	5,126.00	10:06:37	120000JMX	CHIX
HSBC Bank plc	06/06/2025	16	5,126.00	10:06:37	120000JMY	CHIX
HSBC Bank plc	06/06/2025	13	5,126.00	10:06:37	020000GSE	BATE
HSBC Bank plc	06/06/2025	17	5,126.00	10:06:37	SLMMTIZRHP	XLON
HSBC Bank plc	06/06/2025	2	5,126.00	10:06:37	SLMMTIZRHQ	XLON
HSBC Bank plc	06/06/2025	14	5,126.00	10:06:37	SLMMTIZRHQ	XLON
HSBC Bank plc	06/06/2025	3	5,126.00	10:06:44	SLMMTIZRHQ	XLON
HSBC Bank plc	06/06/2025	12	5,126.00	10:06:44	E0NK22rLCkYn	TRQX
HSBC Bank plc	06/06/2025	12	5,126.00	10:06:44	E0NK22rLCkYp	TRQX
HSBC Bank plc	06/06/2025	11	5,124.00	10:07:47	120000JQO	CHIX
HSBC Bank plc	06/06/2025	10	5,124.00	10:07:47	120000JQP	CHIX
HSBC Bank plc	06/06/2025	6	5,124.00	10:07:47	020000GV3	BATE
HSBC Bank plc	06/06/2025	9	5,124.00	10:07:47	SLMMTIZRI6	XLON
HSBC Bank plc	06/06/2025	6	5,124.00	10:07:47	E0NK22rLCmQi	TRQX
HSBC Bank plc	06/06/2025	5	5,124.00	10:07:47	020000GV4	BATE
HSBC Bank plc	06/06/2025	7	5,124.00	10:07:47	E0NK22rLCmQk	TRQX
HSBC Bank plc	06/06/2025	13	5,124.00	10:07:47	SLMMTIZRI7	XLON
HSBC Bank plc	06/06/2025	9	5,124.00	10:07:47	060610940009938	AQXE
HSBC Bank plc	06/06/2025	4	5,124.00	10:07:47	060610940009939	AQXE
HSBC Bank plc	06/06/2025	3	5,124.00	10:07:47	060610940009939	AQXE

HSBC Bank plc	06/06/2025	60	5,122.00	10:09:30	SLMMTIZRNO	XLON
HSBC Bank plc	06/06/2025	60	5,122.00	10:09:30	SLMMTIZRNP	XLON
HSBC Bank plc	06/06/2025	42	5,124.00	10:10:41	060610940010098	AQXE
HSBC Bank plc	06/06/2025	42	5,124.00	10:10:41	060610940010099	AQXE
HSBC Bank plc	06/06/2025	9	5,122.00	10:10:50	SLMMTIZROZ	XLON
HSBC Bank plc	06/06/2025	9	5,122.00	10:10:50	SLMMTIZRO0	XLON
HSBC Bank plc	06/06/2025	11	5,122.00	10:10:50	E0NK22rLCsRg	TRQX
HSBC Bank plc	06/06/2025	10	5,122.00	10:10:50	120000JZV	CHIX
HSBC Bank plc	06/06/2025	14	5,122.00	10:10:50	020000H2O	BATE
HSBC Bank plc	06/06/2025	9	5,122.00	10:10:50	120000JZW	CHIX
HSBC Bank plc	06/06/2025	12	5,122.00	10:10:50	020000H2P	BATE
HSBC Bank plc	06/06/2025	10	5,122.00	10:10:50	E0NK22rLCsRi	TRQX
HSBC Bank plc	06/06/2025	19	5,122.00	10:10:50	060610940010107	AQXE
HSBC Bank plc	06/06/2025	18	5,122.00	10:10:50	060610940010108	AQXE
HSBC Bank plc	06/06/2025	12	5,122.00	10:12:51	SLMMTIZRQ7	XLON
HSBC Bank plc	06/06/2025	7	5,122.00	10:12:51	SLMMTIZRQ8	XLON
HSBC Bank plc	06/06/2025	15	5,122.00	10:12:51	020000H64	BATE
HSBC Bank plc	06/06/2025	12	5,122.00	10:12:51	120000K4E	CHIX
HSBC Bank plc	06/06/2025	12	5,122.00	10:12:51	E0NK22rLCwM0	TRQX
HSBC Bank plc	06/06/2025	8	5,122.00	10:12:51	120000K4G	CHIX
HSBC Bank plc	06/06/2025	11	5,122.00	10:12:51	020000H66	BATE
HSBC Bank plc	06/06/2025	8	5,122.00	10:12:51	E0NK22rLCwM2	TRQX
HSBC Bank plc	06/06/2025	12	5,122.00	10:12:51	060610940010244	AQXE
HSBC Bank plc	06/06/2025	7	5,122.00	10:12:51	060610940010245	AQXE
HSBC Bank plc	06/06/2025	8	5,120.00	10:13:52	020000H7O	BATE
HSBC Bank plc	06/06/2025	8	5,120.00	10:13:52	120000K6K	CHIX
HSBC Bank plc	06/06/2025	8	5,120.00	10:13:52	120000K6L	CHIX
HSBC Bank plc	06/06/2025	5	5,120.00	10:13:52	020000H7P	BATE
HSBC Bank plc	06/06/2025	18	5,120.00	10:13:52	E0NK22rLCyAO	TRQX
HSBC Bank plc	06/06/2025	13	5,120.00	10:13:52	SLMMTIZRSY	XLON
HSBC Bank plc	06/06/2025	10	5,120.00	10:13:52	E0NK22rLCyAQ	TRQX
HSBC Bank plc	06/06/2025	8	5,120.00	10:13:52	SLMMTIZRSZ	XLON
HSBC Bank plc	06/06/2025	13	5,120.00	10:13:52	060610940010295	AQXE
HSBC Bank plc	06/06/2025	8	5,120.00	10:13:52	060610940010296	AQXE
HSBC Bank plc	06/06/2025	15	5,120.00	10:15:45	120000KAX	CHIX
HSBC Bank plc	06/06/2025	26	5,120.00	10:15:45	120000KAX	CHIX
HSBC Bank plc	06/06/2025	42	5,120.00	10:15:45	SLMMTIZRU8	XLON
HSBC Bank plc	06/06/2025	40	5,120.00	10:15:45	060610940010394	AQXE
HSBC Bank plc	06/06/2025	40	5,120.00	10:15:45	120000KAZ	CHIX
HSBC Bank plc	06/06/2025	17	5,120.00	10:15:45	SLMMTIZRU9	XLON
HSBC Bank plc	06/06/2025	23	5,120.00	10:15:45	SLMMTIZRU9	XLON
HSBC Bank plc	06/06/2025	46	5,120.00	10:15:45	060610940010395	AQXE
HSBC Bank plc	06/06/2025	17	5,120.00	10:16:30	SLMMTIZRWW	XLON
HSBC Bank plc	06/06/2025	43	5,120.00	10:16:30	060610940010436	AQXE
HSBC Bank plc	06/06/2025	18	5,120.00	10:17:00	120000KE4	CHIX
HSBC Bank plc	06/06/2025	42	5,120.00	10:17:00	060610940010457	AQXE
HSBC Bank plc	06/06/2025	41	5,120.00	10:17:00	060610940010458	AQXE
HSBC Bank plc	06/06/2025	8	5,118.00	10:17:03	020000HER	BATE
HSBC Bank plc	06/06/2025	8	5,118.00	10:17:03	020000HES	BATE
HSBC Bank plc	06/06/2025	11	5,118.00	10:17:03	120000KEA	CHIX
HSBC Bank plc	06/06/2025	6	5,118.00	10:17:03	SLMMTIZRW8	XLON
HSBC Bank plc	06/06/2025	11	5,118.00	10:17:03	120000KEB	CHIX
HSBC Bank plc	06/06/2025	6	5,118.00	10:17:03	SLMMTIZRW9	XLON
HSBC Bank plc	06/06/2025	5	5,118.00	10:17:07	120000KEP	CHIX
HSBC Bank plc	06/06/2025	5	5,118.00	10:17:07	120000KEQ	CHIX
HSBC Bank plc	06/06/2025	6	5,118.00	10:17:07	060610940010471	AQXE
HSBC Bank plc	06/06/2025	7	5,118.00	10:17:07	060610940010472	AQXE
HSBC Bank plc	06/06/2025	4	5,118.00	10:17:08	060610940010473	AQXE
HSBC Bank plc	06/06/2025	4	5,118.00	10:17:08	060610940010474	AQXE
HSBC Bank plc	06/06/2025	25	5,118.00	10:19:47	120000KKO	CHIX
HSBC Bank plc	06/06/2025	6	5,118.00	10:19:47	060610940010645	AQXE
HSBC Bank plc	06/06/2025	23	5,120.00	10:19:47	SLMMTIZR2I	XLON
HSBC Bank plc	06/06/2025	62	5,120.00	10:19:47	SLMMTIZR2I	XLON
HSBC Bank plc	06/06/2025	49	5,120.00	10:19:47	060610940010646	AQXE
HSBC Bank plc	06/06/2025	41	5,120.00	10:19:47	SLMMTIZR2K	XLON
HSBC Bank plc	06/06/2025	42	5,120.00	10:19:47	060610940010647	AQXE
HSBC Bank plc	06/06/2025	6	5,118.00	10:19:50	SLMMTIZR2P	XLON
HSBC Bank plc	06/06/2025	6	5,118.00	10:19:50	SLMMTIZR2Q	XLON
HSBC Bank plc	06/06/2025	7	5,120.00	10:20:14	SLMMTIZR3N	XLON
HSBC Bank plc	06/06/2025	7	5,120.00	10:20:14	SLMMTIZR3O	XLON
HSBC Bank plc	06/06/2025	8	5,120.00	10:20:14	020000HM7	BATE
HSBC Bank plc	06/06/2025	8	5,120.00	10:20:14	020000HM8	BATE

HSBC Bank plc	06/06/2025	12	5,120.00	10:20:14	120000KMB	CHIX
HSBC Bank plc	06/06/2025	11	5,120.00	10:20:14	120000KMC	CHIX
HSBC Bank plc	06/06/2025	8	5,120.00	10:20:19	060610940010700	AQXE
HSBC Bank plc	06/06/2025	7	5,120.00	10:20:19	060610940010701	AQXE
HSBC Bank plc	06/06/2025	1	5,120.00	10:20:25	020000HNE	BATE
HSBC Bank plc	06/06/2025	6	5,118.00	10:20:44	120000KP2	CHIX
HSBC Bank plc	06/06/2025	10	5,118.00	10:20:44	020000HOJ	BATE
HSBC Bank plc	06/06/2025	14	5,118.00	10:20:44	E0NK22rLDBOC	TRQX
HSBC Bank plc	06/06/2025	6	5,118.00	10:20:44	SLMMTIZR4H	XLON
HSBC Bank plc	06/06/2025	6	5,118.00	10:20:44	060610940010721	AQXE
HSBC Bank plc	06/06/2025	8	5,122.00	10:25:04	SLMMTIZR93	XLON
HSBC Bank plc	06/06/2025	9	5,122.00	10:25:04	E0NK22rLDKav	TRQX
HSBC Bank plc	06/06/2025	5	5,122.00	10:25:04	120000KZB	CHIX
HSBC Bank plc	06/06/2025	8	5,122.00	10:25:05	020000HXQ	BATE
HSBC Bank plc	06/06/2025	8	5,122.00	10:25:05	020000HXR	BATE
HSBC Bank plc	06/06/2025	3	5,122.00	10:25:05	120000KZB	CHIX
HSBC Bank plc	06/06/2025	8	5,122.00	10:25:05	E0NK22rLDDKh	TRQX
HSBC Bank plc	06/06/2025	8	5,122.00	10:25:05	SLMMTIZR97	XLON
HSBC Bank plc	06/06/2025	9	5,122.00	10:25:05	120000KZD	CHIX
HSBC Bank plc	06/06/2025	8	5,122.00	10:25:05	060610940010994	AQXE
HSBC Bank plc	06/06/2025	8	5,122.00	10:25:05	060610940010995	AQXE
HSBC Bank plc	06/06/2025	40	5,122.00	10:25:05	120000KZF	CHIX
HSBC Bank plc	06/06/2025	22	5,122.00	10:25:05	SLMMTIZR98	XLON
HSBC Bank plc	06/06/2025	39	5,122.00	10:25:05	120000KZG	CHIX
HSBC Bank plc	06/06/2025	23	5,122.00	10:25:05	SLMMTIZR99	XLON
HSBC Bank plc	06/06/2025	11	5,122.00	10:26:19	E0NK22rLDMq5	TRQX
HSBC Bank plc	06/06/2025	12	5,122.00	10:26:19	E0NK22rLDMq7	TRQX
HSBC Bank plc	06/06/2025	9	5,122.00	10:26:19	SLMMTIZRBI	XLON
HSBC Bank plc	06/06/2025	13	5,122.00	10:26:19	120000L2E	CHIX
HSBC Bank plc	06/06/2025	16	5,122.00	10:26:19	020000HZM	BATE
HSBC Bank plc	06/06/2025	11	5,122.00	10:26:19	120000L2F	CHIX
HSBC Bank plc	06/06/2025	19	5,122.00	10:26:19	020000HZN	BATE
HSBC Bank plc	06/06/2025	11	5,122.00	10:26:19	SLMMTIZRBJ	XLON
HSBC Bank plc	06/06/2025	9	5,122.00	10:26:19	060610940011043	AQXE
HSBC Bank plc	06/06/2025	10	5,122.00	10:26:19	060610940011044	AQXE
HSBC Bank plc	06/06/2025	40	5,122.00	10:26:48	SLMMTIZRBB	XLON
HSBC Bank plc	06/06/2025	38	5,122.00	10:26:48	SLMMTIZRBC	XLON
HSBC Bank plc	06/06/2025	4	5,122.00	10:26:48	SLMMTIZRBC	XLON
HSBC Bank plc	06/06/2025	39	5,122.00	10:28:18	SLMMTIZRD7	XLON
HSBC Bank plc	06/06/2025	42	5,122.00	10:28:18	SLMMTIZRD8	XLON
HSBC Bank plc	06/06/2025	10	5,122.00	10:29:24	SLMMTIZREA	XLON
HSBC Bank plc	06/06/2025	32	5,122.00	10:29:24	SLMMTIZREA	XLON
HSBC Bank plc	06/06/2025	42	5,122.00	10:29:24	SLMMTIZREC	XLON
HSBC Bank plc	06/06/2025	13	5,122.00	10:29:47	020000I7Q	BATE
HSBC Bank plc	06/06/2025	12	5,122.00	10:29:47	020000I7S	BATE
HSBC Bank plc	06/06/2025	9	5,122.00	10:29:47	120000LA1	CHIX
HSBC Bank plc	06/06/2025	6	5,122.00	10:29:47	SLMMTIZRFM	XLON
HSBC Bank plc	06/06/2025	8	5,122.00	10:29:47	120000LA2	CHIX
HSBC Bank plc	06/06/2025	7	5,122.00	10:29:47	SLMMTIZRFN	XLON
HSBC Bank plc	06/06/2025	4	5,122.00	10:30:10	060610940011262	AQXE
HSBC Bank plc	06/06/2025	4	5,122.00	10:31:11	120000LDW	CHIX
HSBC Bank plc	06/06/2025	7	5,122.00	10:31:11	020000IBC	BATE
HSBC Bank plc	06/06/2025	6	5,122.00	10:31:11	SLMMTIZSH3	XLON
HSBC Bank plc	06/06/2025	5	5,122.00	10:31:11	E0NK22rLDVt	TRQX
HSBC Bank plc	06/06/2025	12	5,122.00	10:31:28	120000LER	CHIX
HSBC Bank plc	06/06/2025	16	5,122.00	10:31:28	120000LES	CHIX
HSBC Bank plc	06/06/2025	16	5,122.00	10:31:28	020000ICD	BATE
HSBC Bank plc	06/06/2025	12	5,122.00	10:31:28	SLMMTIZSIM	XLON
HSBC Bank plc	06/06/2025	8	5,122.00	10:31:28	E0NK22rLDWC6	TRQX
HSBC Bank plc	06/06/2025	11	5,122.00	10:31:28	020000ICE	BATE
HSBC Bank plc	06/06/2025	11	5,122.00	10:31:28	E0NK22rLDWC8	TRQX
HSBC Bank plc	06/06/2025	11	5,122.00	10:31:28	SLMMTIZSIO	XLON
HSBC Bank plc	06/06/2025	12	5,122.00	10:31:28	060610940011343	AQXE
HSBC Bank plc	06/06/2025	10	5,122.00	10:31:28	060610940011344	AQXE
HSBC Bank plc	06/06/2025	9	5,126.00	10:37:23	120000LUR	CHIX
HSBC Bank plc	06/06/2025	9	5,126.00	10:37:23	120000LUS	CHIX
HSBC Bank plc	06/06/2025	4	5,126.00	10:37:23	120000LUS	CHIX
HSBC Bank plc	06/06/2025	7	5,126.00	10:37:23	020000ISF	BATE
HSBC Bank plc	06/06/2025	6	5,126.00	10:37:23	SLMMTIZSQ3	XLON
HSBC Bank plc	06/06/2025	11	5,126.00	10:37:23	020000ISG	BATE
HSBC Bank plc	06/06/2025	10	5,126.00	10:37:23	SLMMTIZSQ4	XLON
HSBC Bank plc	06/06/2025	8	5,126.00	10:37:24	E0NK22rLDheD	TRQX

HSBC Bank plc	06/06/2025	12	5,126.00	10:37:24	E0NK22rLDheF	TRQX
HSBC Bank plc	06/06/2025	12	5,126.00	10:37:24	060610940011683	AQXE
HSBC Bank plc	06/06/2025	16	5,126.00	10:37:24	060610940011684	AQXE
HSBC Bank plc	06/06/2025	40	5,126.00	10:37:24	SLMMTIZSQ7	XLON
HSBC Bank plc	06/06/2025	28	5,126.00	10:37:24	SLMMTIZSQ8	XLON
HSBC Bank plc	06/06/2025	14	5,126.00	10:37:24	120000LV6	CHIX
HSBC Bank plc	06/06/2025	41	5,126.00	10:37:27	SLMMTIZSQE	XLON
HSBC Bank plc	06/06/2025	3	5,126.00	10:37:27	120000LVI	CHIX
HSBC Bank plc	06/06/2025	37	5,126.00	10:37:27	120000LVI	CHIX
HSBC Bank plc	06/06/2025	41	5,126.00	10:37:33	SLMMTIZSQF	XLON
HSBC Bank plc	06/06/2025	7	5,126.00	10:37:33	060610940011693	AQXE
HSBC Bank plc	06/06/2025	5	5,126.00	10:37:33	060610940011693	AQXE
HSBC Bank plc	06/06/2025	39	5,130.00	10:41:21	SLMMTIZSVI	XLON
HSBC Bank plc	06/06/2025	41	5,130.00	10:41:21	SLMMTIZSVJ	XLON
HSBC Bank plc	06/06/2025	25	5,130.00	10:41:21	SLMMTIZSVK	XLON
HSBC Bank plc	06/06/2025	16	5,130.00	10:41:21	SLMMTIZSVK	XLON
HSBC Bank plc	06/06/2025	33	5,130.00	10:41:21	SLMMTIZSVM	XLON
HSBC Bank plc	06/06/2025	9	5,130.00	10:41:21	SLMMTIZSVM	XLON
HSBC Bank plc	06/06/2025	11	5,130.00	10:41:21	SLMMTIZSVO	XLON
HSBC Bank plc	06/06/2025	30	5,130.00	10:41:21	SLMMTIZSVO	XLON
HSBC Bank plc	06/06/2025	40	5,130.00	10:41:21	SLMMTIZSVQ	XLON
HSBC Bank plc	06/06/2025	40	5,130.00	10:41:21	SLMMTIZSVR	XLON
HSBC Bank plc	06/06/2025	40	5,130.00	10:41:21	SLMMTIZSVS	XLON
HSBC Bank plc	06/06/2025	42	5,130.00	10:41:21	SLMMTIZSVT	XLON
HSBC Bank plc	06/06/2025	36	5,130.00	10:41:21	120000M5J	CHIX
HSBC Bank plc	06/06/2025	4	5,130.00	10:41:21	120000M5J	CHIX
HSBC Bank plc	06/06/2025	42	5,130.00	10:41:21	SLMMTIZSVU	XLON
HSBC Bank plc	06/06/2025	12	5,130.00	10:41:21	SLMMTIZSVV	XLON
HSBC Bank plc	06/06/2025	29	5,130.00	10:41:21	SLMMTIZSVV	XLON
HSBC Bank plc	06/06/2025	2	5,130.00	10:42:26	120000M7U	CHIX
HSBC Bank plc	06/06/2025	53	5,130.00	10:42:26	120000M7U	CHIX
HSBC Bank plc	06/06/2025	6	5,130.00	10:42:26	120000M7U	CHIX
HSBC Bank plc	06/06/2025	42	5,130.00	10:42:26	120000M7X	CHIX
HSBC Bank plc	06/06/2025	18	5,130.00	10:42:26	SLMMTIZSXM	XLON
HSBC Bank plc	06/06/2025	7	5,132.00	10:42:32	E0NK22rLDrBr	TRQX
HSBC Bank plc	06/06/2025	7	5,132.00	10:42:32	E0NK22rLDrBt	TRQX
HSBC Bank plc	06/06/2025	6	5,132.00	10:42:32	SLMMTIZSXY	XLON
HSBC Bank plc	06/06/2025	11	5,132.00	10:42:32	120000M8C	CHIX
HSBC Bank plc	06/06/2025	6	5,132.00	10:42:32	020000J4M	BATE
HSBC Bank plc	06/06/2025	12	5,132.00	10:42:32	120000M8D	CHIX
HSBC Bank plc	06/06/2025	6	5,132.00	10:42:32	020000J4N	BATE
HSBC Bank plc	06/06/2025	6	5,132.00	10:42:32	SLMMTIZSXZ	XLON
HSBC Bank plc	06/06/2025	9	5,132.00	10:42:32	060610940011950	AQXE
HSBC Bank plc	06/06/2025	9	5,132.00	10:42:32	060610940011951	AQXE
HSBC Bank plc	06/06/2025	8	5,128.00	10:45:15	120000MGU	CHIX
HSBC Bank plc	06/06/2025	6	5,128.00	10:45:15	SLMMTIZS1S	XLON
HSBC Bank plc	06/06/2025	10	5,128.00	10:45:15	SLMMTIZS1T	XLON
HSBC Bank plc	06/06/2025	15	5,128.00	10:45:15	120000MGV	CHIX
HSBC Bank plc	06/06/2025	8	5,128.00	10:45:15	020000JC0	BATE
HSBC Bank plc	06/06/2025	7	5,128.00	10:45:15	020000JC1	BATE
HSBC Bank plc	06/06/2025	11	5,128.00	10:45:15	060610940012140	AQXE
HSBC Bank plc	06/06/2025	10	5,128.00	10:45:15	060610940012141	AQXE
HSBC Bank plc	06/06/2025	4	5,128.00	10:46:48	060610940012232	AQXE
HSBC Bank plc	06/06/2025	7	5,128.00	10:47:52	020000J10	BATE
HSBC Bank plc	06/06/2025	8	5,128.00	10:47:52	020000J13	BATE
HSBC Bank plc	06/06/2025	5	5,128.00	10:47:52	SLMMTIZS4Z	XLON
HSBC Bank plc	06/06/2025	6	5,128.00	10:48:03	060610940012309	AQXE
HSBC Bank plc	06/06/2025	7	5,128.00	10:48:03	060610940012310	AQXE
HSBC Bank plc	06/06/2025	7	5,128.00	10:48:29	120000MO2	CHIX
HSBC Bank plc	06/06/2025	7	5,128.00	10:48:29	120000MO3	CHIX
HSBC Bank plc	06/06/2025	11	5,128.00	10:48:29	020000JJS	BATE
HSBC Bank plc	06/06/2025	6	5,128.00	10:48:29	SLMMTIZS5Z	XLON
HSBC Bank plc	06/06/2025	6	5,128.00	10:48:29	E0NK22rLE2Vm	TRQX
HSBC Bank plc	06/06/2025	11	5,128.00	10:48:29	020000JJT	BATE
HSBC Bank plc	06/06/2025	5	5,128.00	10:48:29	E0NK22rLE2Vo	TRQX
HSBC Bank plc	06/06/2025	5	5,128.00	10:48:29	SLMMTIZS50	XLON
HSBC Bank plc	06/06/2025	6	5,128.00	10:48:29	060610940012350	AQXE
HSBC Bank plc	06/06/2025	5	5,128.00	10:48:29	060610940012351	AQXE
HSBC Bank plc	06/06/2025	41	5,130.00	10:52:14	120000MY2	CHIX
HSBC Bank plc	06/06/2025	42	5,130.00	10:52:14	120000MY3	CHIX
HSBC Bank plc	06/06/2025	33	5,130.00	10:52:14	120000MY4	CHIX
HSBC Bank plc	06/06/2025	7	5,130.00	10:52:14	120000MY4	CHIX

HSBC Bank plc	06/06/2025	42	5,130.00	10:52:14	120000MY6	CHIX
HSBC Bank plc	06/06/2025	39	5,130.00	10:52:14	120000MY7	CHIX
HSBC Bank plc	06/06/2025	5	5,130.00	10:52:14	120000MY8	CHIX
HSBC Bank plc	06/06/2025	34	5,130.00	10:52:14	120000MY8	CHIX
HSBC Bank plc	06/06/2025	42	5,130.00	10:52:14	060610940012627	AQXE
HSBC Bank plc	06/06/2025	43	5,130.00	10:52:14	060610940012628	AQXE
HSBC Bank plc	06/06/2025	41	5,130.00	10:52:14	120000MYA	CHIX
HSBC Bank plc	06/06/2025	33	5,130.00	10:52:14	120000MYB	CHIX
HSBC Bank plc	06/06/2025	8	5,130.00	10:52:14	120000MYB	CHIX
HSBC Bank plc	06/06/2025	41	5,130.00	10:52:14	060610940012629	AQXE
HSBC Bank plc	06/06/2025	41	5,130.00	10:52:14	120000MYD	CHIX
HSBC Bank plc	06/06/2025	39	5,130.00	10:52:14	060610940012630	AQXE
HSBC Bank plc	06/06/2025	40	5,130.00	10:53:33	SLMMTIZSEK	XLON
HSBC Bank plc	06/06/2025	36	5,130.00	10:53:33	SLMMTIZSEL	XLON
HSBC Bank plc	06/06/2025	5	5,130.00	10:53:33	SLMMTIZSEL	XLON
HSBC Bank plc	06/06/2025	18	5,130.00	10:54:48	120000N3S	CHIX
HSBC Bank plc	06/06/2025	35	5,130.00	10:54:48	060610940012834	AQXE
HSBC Bank plc	06/06/2025	7	5,130.00	10:54:48	060610940012834	AQXE
HSBC Bank plc	06/06/2025	59	5,130.00	10:54:48	060610940012836	AQXE
HSBC Bank plc	06/06/2025	40	5,130.00	10:55:48	SLMMTIZTGX	XLON
HSBC Bank plc	06/06/2025	20	5,130.00	10:55:48	120000N70	CHIX
HSBC Bank plc	06/06/2025	53	5,130.00	10:55:48	SLMMTIZTGY	XLON
HSBC Bank plc	06/06/2025	7	5,130.00	10:55:48	SLMMTIZTGY	XLON
HSBC Bank plc	06/06/2025	39	5,130.00	10:56:43	SLMMTIZTHP	XLON
HSBC Bank plc	06/06/2025	39	5,130.00	10:56:43	120000N8I	CHIX
HSBC Bank plc	06/06/2025	16	5,130.00	10:57:34	060610940013078	AQXE
HSBC Bank plc	06/06/2025	15	5,130.00	10:57:34	060610940013078	AQXE
HSBC Bank plc	06/06/2025	9	5,130.00	10:57:34	060610940013078	AQXE
HSBC Bank plc	06/06/2025	39	5,130.00	10:57:34	060610940013081	AQXE
HSBC Bank plc	06/06/2025	39	5,130.00	10:57:34	060610940013082	AQXE
HSBC Bank plc	06/06/2025	42	5,130.00	10:59:02	060610940013204	AQXE
HSBC Bank plc	06/06/2025	42	5,130.00	10:59:02	060610940013205	AQXE
HSBC Bank plc	06/06/2025	16	5,130.00	10:59:02	060610940013206	AQXE
HSBC Bank plc	06/06/2025	26	5,130.00	10:59:02	060610940013206	AQXE
HSBC Bank plc	06/06/2025	4	5,128.00	10:59:54	SLMMTIZTMU	XLON
HSBC Bank plc	06/06/2025	7	5,128.00	10:59:54	SLMMTIZTMV	XLON
HSBC Bank plc	06/06/2025	13	5,128.00	10:59:54	020000KC0	BATE
HSBC Bank plc	06/06/2025	10	5,128.00	10:59:54	E0NK22rLERwc	TRQX
HSBC Bank plc	06/06/2025	8	5,128.00	10:59:54	120000NIX	CHIX
HSBC Bank plc	06/06/2025	9	5,128.00	10:59:54	120000NIY	CHIX
HSBC Bank plc	06/06/2025	12	5,128.00	10:59:54	020000KC1	BATE
HSBC Bank plc	06/06/2025	6	5,128.00	10:59:54	E0NK22rLERwe	TRQX
HSBC Bank plc	06/06/2025	7	5,128.00	10:59:54	060610940013272	AQXE
HSBC Bank plc	06/06/2025	8	5,128.00	10:59:54	060610940013273	AQXE
HSBC Bank plc	06/06/2025	6	5,128.00	11:01:22	SLMMTIZTQ1	XLON
HSBC Bank plc	06/06/2025	6	5,128.00	11:01:22	SLMMTIZTQ2	XLON
HSBC Bank plc	06/06/2025	8	5,128.00	11:01:22	E0NK22rLEvrT	TRQX
HSBC Bank plc	06/06/2025	11	5,128.00	11:01:22	120000NRD	CHIX
HSBC Bank plc	06/06/2025	2	5,128.00	11:01:22	020000KHS	BATE
HSBC Bank plc	06/06/2025	9	5,128.00	11:01:22	120000NRE	CHIX
HSBC Bank plc	06/06/2025	6	5,128.00	11:01:22	020000KHS	BATE
HSBC Bank plc	06/06/2025	9	5,128.00	11:01:22	E0NK22rLEVrV	TRQX
HSBC Bank plc	06/06/2025	11	5,128.00	11:01:22	020000KHU	BATE
HSBC Bank plc	06/06/2025	6	5,128.00	11:01:29	060610940013394	AQXE
HSBC Bank plc	06/06/2025	7	5,128.00	11:01:29	060610940013395	AQXE
HSBC Bank plc	06/06/2025	39	5,128.00	11:02:35	060610940013466	AQXE
HSBC Bank plc	06/06/2025	3	5,128.00	11:02:35	SLMMTIZTSQ	XLON
HSBC Bank plc	06/06/2025	11	5,128.00	11:05:10	SLMMTIZTWV	XLON
HSBC Bank plc	06/06/2025	7	5,128.00	11:05:10	SLMMTIZTWX	XLON
HSBC Bank plc	06/06/2025	7	5,128.00	11:05:10	E0NK22rLEdXe	TRQX
HSBC Bank plc	06/06/2025	6	5,128.00	11:05:10	020000KOW	BATE
HSBC Bank plc	06/06/2025	9	5,128.00	11:05:10	120000O06	CHIX
HSBC Bank plc	06/06/2025	7	5,128.00	11:05:10	120000O08	CHIX
HSBC Bank plc	06/06/2025	7	5,128.00	11:05:10	020000K0X	BATE
HSBC Bank plc	06/06/2025	11	5,128.00	11:05:10	E0NK22rLEdXg	TRQX
HSBC Bank plc	06/06/2025	9	5,128.00	11:05:10	060610940013621	AQXE
HSBC Bank plc	06/06/2025	7	5,128.00	11:05:10	060610940013622	AQXE
HSBC Bank plc	06/06/2025	40	5,128.00	11:05:16	020000KP9	BATE
HSBC Bank plc	06/06/2025	42	5,128.00	11:05:16	020000KPA	BATE
HSBC Bank plc	06/06/2025	39	5,128.00	11:05:20	020000KPQ	BATE
HSBC Bank plc	06/06/2025	40	5,128.00	11:05:20	020000KPR	BATE
HSBC Bank plc	06/06/2025	40	5,128.00	11:06:03	020000KQY	BATE

HSBC Bank plc	06/06/2025	39	5,128.00	11:06:03	020000KQZ	BATE
HSBC Bank plc	06/06/2025	41	5,128.00	11:07:00	SLMMTIZTYD	XLON
HSBC Bank plc	06/06/2025	42	5,128.00	11:07:00	020000KSP	BATE
HSBC Bank plc	06/06/2025	41	5,128.00	11:08:00	SLMMTIZT02	XLON
HSBC Bank plc	06/06/2025	40	5,128.00	11:08:00	020000KVH	BATE
HSBC Bank plc	06/06/2025	39	5,128.00	11:09:30	060610940013824	AQXE
HSBC Bank plc	06/06/2025	40	5,128.00	11:09:30	060610940013825	AQXE
HSBC Bank plc	06/06/2025	18	5,128.00	11:09:30	060610940013826	AQXE
HSBC Bank plc	06/06/2025	23	5,128.00	11:09:30	060610940013826	AQXE
HSBC Bank plc	06/06/2025	7	5,128.00	11:11:42	120000OJJ	CHIX
HSBC Bank plc	06/06/2025	8	5,128.00	11:11:42	120000OJK	CHIX
HSBC Bank plc	06/06/2025	6	5,128.00	11:11:42	SLMMTIZT5A	XLON
HSBC Bank plc	06/06/2025	8	5,128.00	11:11:42	020000L6D	BATE
HSBC Bank plc	06/06/2025	12	5,128.00	11:11:42	E0NK22rLEogS	TRQX
HSBC Bank plc	06/06/2025	8	5,128.00	11:11:42	020000L6E	BATE
HSBC Bank plc	06/06/2025	12	5,128.00	11:11:42	E0NK22rLEogU	TRQX
HSBC Bank plc	06/06/2025	7	5,128.00	11:11:42	SLMMTIZT5B	XLON
HSBC Bank plc	06/06/2025	7	5,128.00	11:11:42	SLMMTIZT5C	XLON
HSBC Bank plc	06/06/2025	7	5,128.00	11:11:42	SLMMTIZT5D	XLON
HSBC Bank plc	06/06/2025	38	5,128.00	11:12:28	SLMMTIZT7M	XLON
HSBC Bank plc	06/06/2025	3	5,128.00	11:12:28	SLMMTIZT7M	XLON
HSBC Bank plc	06/06/2025	39	5,128.00	11:13:00	SLMMTIZT76	XLON
HSBC Bank plc	06/06/2025	1	5,128.00	11:13:00	SLMMTIZT76	XLON
HSBC Bank plc	06/06/2025	17	5,128.00	11:13:39	SLMMTIZT8Z	XLON
HSBC Bank plc	06/06/2025	17	5,128.00	11:13:39	SLMMTIZT8Z	XLON
HSBC Bank plc	06/06/2025	29	5,128.00	11:13:39	SLMMTIZT8Z	XLON
HSBC Bank plc	06/06/2025	59	5,128.00	11:13:39	SLMMTIZT82	XLON
HSBC Bank plc	06/06/2025	9	5,128.00	11:14:51	SLMMTIZTA9	XLON
HSBC Bank plc	06/06/2025	8	5,128.00	11:14:51	SLMMTIZTAA	XLON
HSBC Bank plc	06/06/2025	9	5,128.00	11:14:51	120000OP6	CHIX
HSBC Bank plc	06/06/2025	5	5,128.00	11:14:51	020000LCN	BATE
HSBC Bank plc	06/06/2025	8	5,128.00	11:14:51	120000OP7	CHIX
HSBC Bank plc	06/06/2025	4	5,128.00	11:14:51	020000LCO	BATE
HSBC Bank plc	06/06/2025	6	5,128.00	11:14:51	E0NK22rLEuqG	TRQX
HSBC Bank plc	06/06/2025	11	5,128.00	11:14:51	E0NK22rLEuqI	TRQX
HSBC Bank plc	06/06/2025	13	5,128.00	11:14:51	060610940014086	AQXE
HSBC Bank plc	06/06/2025	8	5,128.00	11:14:51	060610940014087	AQXE
HSBC Bank plc	06/06/2025	33	5,128.00	11:16:00	SLMMTIZTC4	XLON
HSBC Bank plc	06/06/2025	9	5,128.00	11:16:00	SLMMTIZTC4	XLON
HSBC Bank plc	06/06/2025	42	5,128.00	11:16:00	020000LFQ	BATE
HSBC Bank plc	06/06/2025	27	5,128.00	11:17:00	120000OVI	CHIX
HSBC Bank plc	06/06/2025	12	5,128.00	11:17:00	120000OVI	CHIX
HSBC Bank plc	06/06/2025	7	5,128.00	11:17:33	SLMMTIZTDB	XLON
HSBC Bank plc	06/06/2025	7	5,128.00	11:17:33	SLMMTIZTDC	XLON
HSBC Bank plc	06/06/2025	8	5,128.00	11:17:33	120000OWV	CHIX
HSBC Bank plc	06/06/2025	8	5,128.00	11:17:33	E0NK22rLEzVE	TRQX
HSBC Bank plc	06/06/2025	12	5,128.00	11:17:33	020000LJ2	BATE
HSBC Bank plc	06/06/2025	8	5,128.00	11:17:33	120000OWW	CHIX
HSBC Bank plc	06/06/2025	11	5,128.00	11:17:33	020000LJ3	BATE
HSBC Bank plc	06/06/2025	8	5,128.00	11:17:33	E0NK22rLEzVG	TRQX
HSBC Bank plc	06/06/2025	7	5,128.00	11:17:43	060610940014242	AQXE
HSBC Bank plc	06/06/2025	7	5,128.00	11:17:43	060610940014243	AQXE
HSBC Bank plc	06/06/2025	7	5,128.00	11:21:18	SLMMTIZUKR	XLON
HSBC Bank plc	06/06/2025	7	5,128.00	11:21:18	SLMMTIZUKS	XLON
HSBC Bank plc	06/06/2025	5	5,128.00	11:21:56	120000P8U	CHIX
HSBC Bank plc	06/06/2025	5	5,128.00	11:21:56	120000P8V	CHIX
HSBC Bank plc	06/06/2025	6	5,128.00	11:21:56	SLMMTIZULJ	XLON
HSBC Bank plc	06/06/2025	6	5,128.00	11:21:56	SLMMTIZULL	XLON
HSBC Bank plc	06/06/2025	6	5,128.00	11:22:02	020000LTG	BATE
HSBC Bank plc	06/06/2025	7	5,128.00	11:22:02	020000LTH	BATE
HSBC Bank plc	06/06/2025	6	5,128.00	11:22:02	E0NK22rLF8MY	TRQX
HSBC Bank plc	06/06/2025	6	5,128.00	11:22:02	E0NK22rLF8Ma	TRQX
HSBC Bank plc	06/06/2025	9	5,128.00	11:22:02	060610940014498	AQXE
HSBC Bank plc	06/06/2025	10	5,128.00	11:22:02	060610940014499	AQXE
HSBC Bank plc	06/06/2025	82	5,128.00	11:22:39	SLMMTIZULB	XLON
HSBC Bank plc	06/06/2025	78	5,128.00	11:22:39	SLMMTIZULC	XLON
HSBC Bank plc	06/06/2025	81	5,128.00	11:22:39	SLMMTIZULD	XLON
HSBC Bank plc	06/06/2025	11	5,128.00	11:23:03	120000PCA	CHIX
HSBC Bank plc	06/06/2025	28	5,128.00	11:23:03	120000PCA	CHIX
HSBC Bank plc	06/06/2025	16	5,128.00	11:24:07	020000M12	BATE
HSBC Bank plc	06/06/2025	19	5,128.00	11:24:07	020000M13	BATE
HSBC Bank plc	06/06/2025	14	5,128.00	11:24:07	SLMMTIZUN6	XLON

HSBC Bank plc	06/06/2025	19	5,128.00	11:24:07	E0NK22rLFBrs	TRQX
HSBC Bank plc	06/06/2025	16	5,128.00	11:24:07	120000PEY	CHIX
HSBC Bank plc	06/06/2025	15	5,128.00	11:24:07	120000PEZ	CHIX
HSBC Bank plc	06/06/2025	17	5,128.00	11:24:07	E0NK22rLFBru	TRQX
HSBC Bank plc	06/06/2025	14	5,128.00	11:24:07	SLMMTIZUN7	XLON
HSBC Bank plc	06/06/2025	15	5,128.00	11:24:07	060610940014616	AQXE
HSBC Bank plc	06/06/2025	14	5,128.00	11:24:07	060610940014617	AQXE
HSBC Bank plc	06/06/2025	41	5,128.00	11:27:03	SLMMTIZUSX	XLON
HSBC Bank plc	06/06/2025	40	5,128.00	11:27:03	SLMMTIZUSY	XLON
HSBC Bank plc	06/06/2025	41	5,128.00	11:27:03	SLMMTIZUSZ	XLON
HSBC Bank plc	06/06/2025	40	5,128.00	11:27:03	SLMMTIZUS0	XLON
HSBC Bank plc	06/06/2025	40	5,128.00	11:27:03	SLMMTIZUS1	XLON
HSBC Bank plc	06/06/2025	4	5,128.00	11:27:03	SLMMTIZUS2	XLON
HSBC Bank plc	06/06/2025	11	5,128.00	11:27:03	SLMMTIZUS2	XLON
HSBC Bank plc	06/06/2025	11	5,128.00	11:27:04	SLMMTIZUS4	XLON
HSBC Bank plc	06/06/2025	7	5,128.00	11:27:04	120000PJR	CHIX
HSBC Bank plc	06/06/2025	7	5,128.00	11:27:04	020000M5Q	BATE
HSBC Bank plc	06/06/2025	9	5,128.00	11:27:04	SLMMTIZUS5	XLON
HSBC Bank plc	06/06/2025	8	5,128.00	11:27:04	120000PJS	CHIX
HSBC Bank plc	06/06/2025	7	5,128.00	11:27:04	E0NK22rLFGIK	TRQX
HSBC Bank plc	06/06/2025	8	5,128.00	11:27:04	E0NK22rLFGIM	TRQX
HSBC Bank plc	06/06/2025	7	5,128.00	11:27:04	060610940014741	AQXE
HSBC Bank plc	06/06/2025	8	5,128.00	11:27:04	060610940014742	AQXE
HSBC Bank plc	06/06/2025	7	5,128.00	11:27:05	020000M5S	BATE
HSBC Bank plc	06/06/2025	41	5,128.00	11:28:56	SLMMTIZUUR	XLON
HSBC Bank plc	06/06/2025	16	5,128.00	11:28:56	060610940014837	AQXE
HSBC Bank plc	06/06/2025	25	5,128.00	11:28:56	060610940014837	AQXE
HSBC Bank plc	06/06/2025	8	5,126.00	11:34:12	SLMMTIZU1J	XLON
HSBC Bank plc	06/06/2025	8	5,126.00	11:36:22	SLMMTIZU33	XLON
HSBC Bank plc	06/06/2025	6	5,126.00	11:36:22	SLMMTIZU39	XLON
HSBC Bank plc	06/06/2025	7	5,126.00	11:36:22	120000Q2J	CHIX
HSBC Bank plc	06/06/2025	5	5,126.00	11:36:22	020000MON	BATE
HSBC Bank plc	06/06/2025	1	5,126.00	11:36:22	120000Q2J	CHIX
HSBC Bank plc	06/06/2025	6	5,126.00	11:36:22	020000MOO	BATE
HSBC Bank plc	06/06/2025	6	5,126.00	11:36:22	120000Q2M	CHIX
HSBC Bank plc	06/06/2025	11	5,126.00	11:36:22	E0NK22rLFWHk	TRQX
HSBC Bank plc	06/06/2025	6	5,126.00	11:36:22	E0NK22rLFWHm	TRQX
HSBC Bank plc	06/06/2025	8	5,126.00	11:36:22	060610940015246	AQXE
HSBC Bank plc	06/06/2025	8	5,126.00	11:36:22	060610940015247	AQXE
HSBC Bank plc	06/06/2025	42	5,124.00	11:36:22	SLMMTIZU3F	XLON
HSBC Bank plc	06/06/2025	40	5,124.00	11:36:23	SLMMTIZU4G	XLON
HSBC Bank plc	06/06/2025	30	5,124.00	11:36:23	SLMMTIZU4H	XLON
HSBC Bank plc	06/06/2025	13	5,124.00	11:36:23	SLMMTIZU4H	XLON
HSBC Bank plc	06/06/2025	40	5,124.00	11:36:23	SLMMTIZU4J	XLON
HSBC Bank plc	06/06/2025	42	5,126.00	11:36:23	060610940015248	AQXE
HSBC Bank plc	06/06/2025	42	5,126.00	11:36:23	060610940015249	AQXE
HSBC Bank plc	06/06/2025	27	5,126.00	11:36:23	060610940015250	AQXE
HSBC Bank plc	06/06/2025	13	5,126.00	11:36:23	060610940015250	AQXE
HSBC Bank plc	06/06/2025	40	5,126.00	11:36:23	060610940015252	AQXE
HSBC Bank plc	06/06/2025	27	5,126.00	11:36:23	060610940015253	AQXE
HSBC Bank plc	06/06/2025	14	5,126.00	11:36:23	060610940015253	AQXE
HSBC Bank plc	06/06/2025	1	5,126.00	11:36:23	060610940015253	AQXE
HSBC Bank plc	06/06/2025	12	5,126.00	11:36:23	060610940015256	AQXE
HSBC Bank plc	06/06/2025	28	5,126.00	11:36:23	060610940015256	AQXE
HSBC Bank plc	06/06/2025	39	5,126.00	11:36:23	060610940015258	AQXE
HSBC Bank plc	06/06/2025	41	5,126.00	11:36:23	060610940015259	AQXE
HSBC Bank plc	06/06/2025	3	5,126.00	11:36:23	060610940015260	AQXE
HSBC Bank plc	06/06/2025	38	5,126.00	11:36:23	060610940015260	AQXE
HSBC Bank plc	06/06/2025	42	5,126.00	11:36:23	E0NK22rLFWjO	TRQX
HSBC Bank plc	06/06/2025	41	5,126.00	11:36:23	060610940015262	AQXE
HSBC Bank plc	06/06/2025	8	5,124.00	11:36:30	020000MPJ	BATE
HSBC Bank plc	06/06/2025	7	5,124.00	11:36:30	020000MPK	BATE
HSBC Bank plc	06/06/2025	8	5,124.00	11:36:30	120000Q3P	CHIX
HSBC Bank plc	06/06/2025	7	5,124.00	11:36:30	SLMMTIZU53	XLON
HSBC Bank plc	06/06/2025	11	5,124.00	11:36:30	E0NK22rLFX9v	TRQX
HSBC Bank plc	06/06/2025	12	5,124.00	11:36:30	120000Q3Q	CHIX
HSBC Bank plc	06/06/2025	8	5,124.00	11:36:30	E0NK22rLFX9x	TRQX
HSBC Bank plc	06/06/2025	7	5,124.00	11:36:30	SLMMTIZU54	XLON
HSBC Bank plc	06/06/2025	7	5,124.00	11:36:30	060610940015275	AQXE
HSBC Bank plc	06/06/2025	7	5,124.00	11:36:30	060610940015276	AQXE
HSBC Bank plc	06/06/2025	11	5,122.00	11:39:19	020000MTD	BATE
HSBC Bank plc	06/06/2025	11	5,122.00	11:41:00	120000QCW	CHIX

HSBC Bank plc	06/06/2025	7	5,122.00	11:41:00	020000MX5	BATE
HSBC Bank plc	06/06/2025	7	5,122.00	11:41:00	E0NK22rLFeN1	TRQX
HSBC Bank plc	06/06/2025	7	5,122.00	11:41:00	SLMMTIZUBW	XLON
HSBC Bank plc	06/06/2025	6	5,122.00	11:41:00	120000QCX	CHIX
HSBC Bank plc	06/06/2025	9	5,122.00	11:41:00	020000MX6	BATE
HSBC Bank plc	06/06/2025	5	5,122.00	11:41:00	E0NK22rLFeN3	TRQX
HSBC Bank plc	06/06/2025	5	5,122.00	11:41:00	SLMMTIZUBX	XLON
HSBC Bank plc	06/06/2025	7	5,122.00	11:41:00	060610940015530	AQXE
HSBC Bank plc	06/06/2025	6	5,122.00	11:41:00	060610940015531	AQXE
HSBC Bank plc	06/06/2025	41	5,120.00	11:41:00	SLMMTIZUB2	XLON
HSBC Bank plc	06/06/2025	41	5,120.00	11:41:00	SLMMTIZUB3	XLON
HSBC Bank plc	06/06/2025	19	5,120.00	11:41:00	SLMMTIZUB4	XLON
HSBC Bank plc	06/06/2025	22	5,120.00	11:41:00	SLMMTIZUB4	XLON
HSBC Bank plc	06/06/2025	10	5,118.00	11:41:20	120000QDT	CHIX
HSBC Bank plc	06/06/2025	7	5,118.00	11:41:20	020000MYA	BATE
HSBC Bank plc	06/06/2025	11	5,118.00	11:41:20	120000QDU	CHIX
HSBC Bank plc	06/06/2025	12	5,118.00	11:41:20	SLMMTIZUBD	XLON
HSBC Bank plc	06/06/2025	10	5,118.00	11:41:20	E0NK22rLFezs	TRQX
HSBC Bank plc	06/06/2025	9	5,118.00	11:41:20	E0NK22rLFezu	TRQX
HSBC Bank plc	06/06/2025	7	5,118.00	11:41:20	SLMMTIZUBE	XLON
HSBC Bank plc	06/06/2025	10	5,118.00	11:41:20	060610940015561	AQXE
HSBC Bank plc	06/06/2025	7	5,118.00	11:41:20	060610940015562	AQXE
HSBC Bank plc	06/06/2025	41	5,116.00	11:43:01	SLMMTIZUEL	XLON
HSBC Bank plc	06/06/2025	16	5,116.00	11:43:01	060610940015637	AQXE
HSBC Bank plc	06/06/2025	25	5,116.00	11:43:01	060610940015637	AQXE
HSBC Bank plc	06/06/2025	6	5,114.00	11:43:04	SLMMTIZUEN	XLON
HSBC Bank plc	06/06/2025	7	5,114.00	11:43:04	E0NK22rLFhsI	TRQX
HSBC Bank plc	06/06/2025	11	5,114.00	11:43:04	E0NK22rLFhsn	TRQX
HSBC Bank plc	06/06/2025	7	5,114.00	11:43:04	SLMMTIZUEO	XLON
HSBC Bank plc	06/06/2025	11	5,114.00	11:43:04	020000N3A	BATE
HSBC Bank plc	06/06/2025	8	5,114.00	11:43:04	120000QKE	CHIX
HSBC Bank plc	06/06/2025	7	5,114.00	11:43:04	120000QKF	CHIX
HSBC Bank plc	06/06/2025	8	5,114.00	11:43:04	020000N3B	BATE
HSBC Bank plc	06/06/2025	8	5,114.00	11:43:04	060610940015647	AQXE
HSBC Bank plc	06/06/2025	7	5,114.00	11:43:04	060610940015648	AQXE
HSBC Bank plc	06/06/2025	42	5,114.00	11:46:22	020000NB9	BATE
HSBC Bank plc	06/06/2025	35	5,114.00	11:46:22	120000QSI	CHIX
HSBC Bank plc	06/06/2025	7	5,114.00	11:46:22	120000QSI	CHIX
HSBC Bank plc	06/06/2025	7	5,112.00	11:47:14	120000QVM	CHIX
HSBC Bank plc	06/06/2025	7	5,112.00	11:47:14	120000QVN	CHIX
HSBC Bank plc	06/06/2025	7	5,112.00	11:47:14	SLMMTIZVJE	XLON
HSBC Bank plc	06/06/2025	7	5,112.00	11:47:14	SLMMTIZVJF	XLON
HSBC Bank plc	06/06/2025	4	5,114.00	11:53:00	SLMMTIZVVU	XLON
HSBC Bank plc	06/06/2025	9	5,114.00	11:53:00	E0NK22rLG01G	TRQX
HSBC Bank plc	06/06/2025	8	5,114.00	11:53:00	E0NK22rLG01I	TRQX
HSBC Bank plc	06/06/2025	5	5,114.00	11:53:00	SLMMTIZVVV	XLON
HSBC Bank plc	06/06/2025	5	5,116.00	11:53:09	120000RC6	CHIX
HSBC Bank plc	06/06/2025	5	5,116.00	11:53:09	120000RC8	CHIX
HSBC Bank plc	06/06/2025	16	5,118.00	11:53:17	120000RCU	CHIX
HSBC Bank plc	06/06/2025	17	5,118.00	11:53:17	120000RCU	CHIX
HSBC Bank plc	06/06/2025	25	5,118.00	11:53:17	120000RCU	CHIX
HSBC Bank plc	06/06/2025	5	5,118.00	11:53:17	120000RCU	CHIX
HSBC Bank plc	06/06/2025	6	5,118.00	11:53:17	120000RCY	CHIX
HSBC Bank plc	06/06/2025	6	5,118.00	11:55:31	E0NK22rLG4NY	TRQX
HSBC Bank plc	06/06/2025	7	5,118.00	11:55:31	E0NK22rLG4Na	TRQX
HSBC Bank plc	06/06/2025	42	5,120.00	12:01:08	SLMMTIZV4Z	XLON
HSBC Bank plc	06/06/2025	39	5,120.00	12:01:08	SLMMTIZV40	XLON
HSBC Bank plc	06/06/2025	41	5,120.00	12:01:08	SLMMTIZV41	XLON
HSBC Bank plc	06/06/2025	40	5,120.00	12:01:08	SLMMTIZV42	XLON
HSBC Bank plc	06/06/2025	31	5,120.00	12:01:08	SLMMTIZV43	XLON
HSBC Bank plc	06/06/2025	11	5,120.00	12:01:08	SLMMTIZV43	XLON
HSBC Bank plc	06/06/2025	17	5,120.00	12:01:08	SLMMTIZV45	XLON
HSBC Bank plc	06/06/2025	22	5,120.00	12:01:08	SLMMTIZV45	XLON
HSBC Bank plc	06/06/2025	42	5,120.00	12:01:08	SLMMTIZV47	XLON
HSBC Bank plc	06/06/2025	40	5,120.00	12:01:08	SLMMTIZV48	XLON
HSBC Bank plc	06/06/2025	41	5,120.00	12:01:08	SLMMTIZV49	XLON
HSBC Bank plc	06/06/2025	14	5,120.00	12:01:08	SLMMTIZV4A	XLON
HSBC Bank plc	06/06/2025	25	5,120.00	12:01:08	SLMMTIZV4A	XLON
HSBC Bank plc	06/06/2025	4	5,120.00	12:01:08	SLMMTIZV4C	XLON
HSBC Bank plc	06/06/2025	35	5,120.00	12:01:08	SLMMTIZV4C	XLON
HSBC Bank plc	06/06/2025	42	5,120.00	12:01:08	SLMMTIZV4E	XLON
HSBC Bank plc	06/06/2025	40	5,120.00	12:01:08	SLMMTIZV4F	XLON

HSBC Bank plc	06/06/2025	42	5,120.00	12:01:08	SLMMTIZV5G	XLON
HSBC Bank plc	06/06/2025	13	5,120.00	12:01:08	060610940016745	AQXE
HSBC Bank plc	06/06/2025	27	5,120.00	12:01:08	060610940016745	AQXE
HSBC Bank plc	06/06/2025	17	5,120.00	12:01:08	SLMMTIZV5H	XLON
HSBC Bank plc	06/06/2025	19	5,120.00	12:01:08	SLMMTIZV5H	XLON
HSBC Bank plc	06/06/2025	4	5,120.00	12:01:08	SLMMTIZV5H	XLON
HSBC Bank plc	06/06/2025	11	5,120.00	12:01:08	SLMMTIZV5K	XLON
HSBC Bank plc	06/06/2025	17	5,120.00	12:01:08	SLMMTIZV5K	XLON
HSBC Bank plc	06/06/2025	14	5,120.00	12:01:08	SLMMTIZV5K	XLON
HSBC Bank plc	06/06/2025	23	5,120.00	12:01:08	E0NK22rLGECq	TRQX
HSBC Bank plc	06/06/2025	17	5,120.00	12:01:08	E0NK22rLGECq	TRQX
HSBC Bank plc	06/06/2025	1	5,120.00	12:01:08	E0NK22rLGECq	TRQX
HSBC Bank plc	06/06/2025	41	5,120.00	12:01:08	SLMMTIZV5N	XLON
HSBC Bank plc	06/06/2025	19	5,120.00	12:01:08	020000OAS	BATE
HSBC Bank plc	06/06/2025	22	5,120.00	12:01:08	020000OAS	BATE
HSBC Bank plc	06/06/2025	1	5,120.00	12:01:08	020000OAS	BATE
HSBC Bank plc	06/06/2025	19	5,120.00	12:01:08	120000RVQ	CHIX
HSBC Bank plc	06/06/2025	19	5,120.00	12:01:08	120000RVQ	CHIX
HSBC Bank plc	06/06/2025	2	5,120.00	12:01:08	120000RVQ	CHIX
HSBC Bank plc	06/06/2025	42	5,122.00	12:01:19	120000RWB	CHIX
HSBC Bank plc	06/06/2025	1	5,122.00	12:01:19	120000RWC	CHIX
HSBC Bank plc	06/06/2025	39	5,122.00	12:01:19	120000RWC	CHIX
HSBC Bank plc	06/06/2025	2	5,122.00	12:01:19	120000RWC	CHIX
HSBC Bank plc	06/06/2025	39	5,122.00	12:01:19	120000RWF	CHIX
HSBC Bank plc	06/06/2025	39	5,122.00	12:01:19	120000RWG	CHIX
HSBC Bank plc	06/06/2025	35	5,122.00	12:01:19	120000RWH	CHIX
HSBC Bank plc	06/06/2025	5	5,122.00	12:01:19	120000RWH	CHIX
HSBC Bank plc	06/06/2025	41	5,122.00	12:01:19	120000RWJ	CHIX
HSBC Bank plc	06/06/2025	23	5,122.00	12:01:19	120000RWK	CHIX
HSBC Bank plc	06/06/2025	18	5,122.00	12:01:19	120000RWK	CHIX
HSBC Bank plc	06/06/2025	18	5,122.00	12:01:19	120000RWM	CHIX
HSBC Bank plc	06/06/2025	23	5,122.00	12:01:19	120000RWM	CHIX
HSBC Bank plc	06/06/2025	39	5,122.00	12:01:19	120000RWO	CHIX
HSBC Bank plc	06/06/2025	8	5,120.00	12:01:20	120000RWQ	CHIX
HSBC Bank plc	06/06/2025	6	5,120.00	12:01:20	SLMMTIZV5Z	XLON
HSBC Bank plc	06/06/2025	6	5,120.00	12:01:20	060610940016762	AQXE
HSBC Bank plc	06/06/2025	4	5,120.00	12:01:42	120000RX9	CHIX
HSBC Bank plc	06/06/2025	4	5,120.00	12:01:42	E0NK22rLGEyQ	TRQX
HSBC Bank plc	06/06/2025	4	5,120.00	12:01:42	020000OBU	BATE
HSBC Bank plc	06/06/2025	7	5,120.00	12:01:42	020000OBV	BATE
HSBC Bank plc	06/06/2025	4	5,120.00	12:01:42	060610940016775	AQXE
HSBC Bank plc	06/06/2025	8	5,120.00	12:01:42	120000RXH	CHIX
HSBC Bank plc	06/06/2025	9	5,120.00	12:02:00	020000OCR	BATE
HSBC Bank plc	06/06/2025	5	5,120.00	12:02:00	SLMMTIZV7M	XLON
HSBC Bank plc	06/06/2025	2	5,120.00	12:02:00	E0NK22rLGFj9	TRQX
HSBC Bank plc	06/06/2025	7	5,120.00	12:02:00	120000RYX	CHIX
HSBC Bank plc	06/06/2025	5	5,120.00	12:02:00	E0NK22rLGFj9	TRQX
HSBC Bank plc	06/06/2025	6	5,120.00	12:02:00	060610940016808	AQXE
HSBC Bank plc	06/06/2025	18	5,120.00	12:02:28	020000OF9	BATE
HSBC Bank plc	06/06/2025	20	5,120.00	12:02:28	120000S1M	CHIX
HSBC Bank plc	06/06/2025	25	5,120.00	12:02:28	E0NK22rLGHdt	TRQX
HSBC Bank plc	06/06/2025	17	5,120.00	12:02:28	SLMMTIZV84	XLON
HSBC Bank plc	06/06/2025	21	5,120.00	12:02:28	060610940016853	AQXE
HSBC Bank plc	06/06/2025	38	5,122.00	12:03:41	SLMMTIZVA4	XLON
HSBC Bank plc	06/06/2025	18	5,122.00	12:03:41	SLMMTIZVA4	XLON
HSBC Bank plc	06/06/2025	3	5,122.00	12:03:41	SLMMTIZVA4	XLON
HSBC Bank plc	06/06/2025	37	5,122.00	12:03:41	SLMMTIZVA7	XLON
HSBC Bank plc	06/06/2025	26	5,122.00	12:03:41	060610940016969	AQXE
HSBC Bank plc	06/06/2025	10	5,120.00	12:03:41	060610940016970	AQXE
HSBC Bank plc	06/06/2025	18	5,120.00	12:03:41	060610940016972	AQXE
HSBC Bank plc	06/06/2025	11	5,122.00	12:04:25	060610940017028	AQXE
HSBC Bank plc	06/06/2025	12	5,122.00	12:04:25	060610940017028	AQXE
HSBC Bank plc	06/06/2025	19	5,122.00	12:04:25	060610940017028	AQXE
HSBC Bank plc	06/06/2025	41	5,122.00	12:04:25	060610940017033	AQXE
HSBC Bank plc	06/06/2025	13	5,122.00	12:05:48	060610940017115	AQXE
HSBC Bank plc	06/06/2025	20	5,122.00	12:05:48	020000OOI	BATE
HSBC Bank plc	06/06/2025	17	5,122.00	12:05:48	020000OOI	BATE
HSBC Bank plc	06/06/2025	2	5,122.00	12:05:48	020000OOI	BATE
HSBC Bank plc	06/06/2025	28	5,122.00	12:05:48	060610940017115	AQXE
HSBC Bank plc	06/06/2025	13	5,122.00	12:05:48	120000SC0	CHIX
HSBC Bank plc	06/06/2025	22	5,122.00	12:05:48	120000SC0	CHIX
HSBC Bank plc	06/06/2025	4	5,122.00	12:05:48	120000SC0	CHIX

HSBC Bank plc	06/06/2025	16	5,122.00	12:08:08	020000OSX	BATE
HSBC Bank plc	06/06/2025	25	5,122.00	12:08:08	020000OSX	BATE
HSBC Bank plc	06/06/2025	41	5,122.00	12:08:08	020000OSZ	BATE
HSBC Bank plc	06/06/2025	9	5,120.00	12:08:40	120000SJ7	CHIX
HSBC Bank plc	06/06/2025	16	5,120.00	12:08:40	120000SJ8	CHIX
HSBC Bank plc	06/06/2025	8	5,120.00	12:08:40	SLMMTIZWHO	XLON
HSBC Bank plc	06/06/2025	10	5,120.00	12:08:40	E0NK22rLGSXe	TRQX
HSBC Bank plc	06/06/2025	18	5,120.00	12:08:40	E0NK22rLGSXg	TRQX
HSBC Bank plc	06/06/2025	15	5,120.00	12:08:40	SLMMTIZWHP	XLON
HSBC Bank plc	06/06/2025	9	5,120.00	12:08:40	020000OVK	BATE
HSBC Bank plc	06/06/2025	20	5,120.00	12:08:40	020000OVL	BATE
HSBC Bank plc	06/06/2025	13	5,120.00	12:08:40	060610940017321	AQXE
HSBC Bank plc	06/06/2025	16	5,120.00	12:08:40	060610940017322	AQXE
HSBC Bank plc	06/06/2025	7	5,120.00	12:12:38	120000SR0	CHIX
HSBC Bank plc	06/06/2025	7	5,120.00	12:12:38	120000SR1	CHIX
HSBC Bank plc	06/06/2025	6	5,120.00	12:13:15	SLMMTIZWO3	XLON
HSBC Bank plc	06/06/2025	6	5,120.00	12:13:15	SLMMTIZWO4	XLON
HSBC Bank plc	06/06/2025	9	5,120.00	12:13:15	E0NK22rLGa36	TRQX
HSBC Bank plc	06/06/2025	6	5,120.00	12:13:15	020000P55	BATE
HSBC Bank plc	06/06/2025	6	5,120.00	12:13:15	120000SSM	CHIX
HSBC Bank plc	06/06/2025	5	5,120.00	12:13:15	120000SSN	CHIX
HSBC Bank plc	06/06/2025	6	5,120.00	12:13:15	020000P56	BATE
HSBC Bank plc	06/06/2025	10	5,120.00	12:13:15	E0NK22rLGa38	TRQX
HSBC Bank plc	06/06/2025	6	5,120.00	12:13:15	060610940017577	AQXE
HSBC Bank plc	06/06/2025	5	5,120.00	12:13:15	060610940017578	AQXE
HSBC Bank plc	06/06/2025	11	5,118.00	12:14:28	SLMMTIZWQ5	XLON
HSBC Bank plc	06/06/2025	10	5,118.00	12:14:28	SLMMTIZWQ6	XLON
HSBC Bank plc	06/06/2025	42	5,120.00	12:14:28	060610940017624	AQXE
HSBC Bank plc	06/06/2025	39	5,120.00	12:14:28	SLMMTIZWRN	XLON
HSBC Bank plc	06/06/2025	33	5,120.00	12:14:28	SLMMTIZWRO	XLON
HSBC Bank plc	06/06/2025	6	5,120.00	12:14:28	SLMMTIZWRO	XLON
HSBC Bank plc	06/06/2025	38	5,120.00	12:14:28	SLMMTIZWRQ	XLON
HSBC Bank plc	06/06/2025	2	5,120.00	12:14:28	SLMMTIZWRQ	XLON
HSBC Bank plc	06/06/2025	40	5,120.00	12:14:28	120000SVS	CHIX
HSBC Bank plc	06/06/2025	3	5,118.00	12:14:32	SLMMTIZWSM	XLON
HSBC Bank plc	06/06/2025	5	5,118.00	12:14:32	SLMMTIZWSM	XLON
HSBC Bank plc	06/06/2025	4	5,118.00	12:14:32	020000P8F	BATE
HSBC Bank plc	06/06/2025	5	5,118.00	12:14:32	020000P8G	BATE
HSBC Bank plc	06/06/2025	8	5,118.00	12:14:32	SLMMTIZWSO	XLON
HSBC Bank plc	06/06/2025	16	5,118.00	12:14:32	SLMMTIZWSP	XLON
HSBC Bank plc	06/06/2025	19	5,118.00	12:14:32	SLMMTIZWSQ	XLON
HSBC Bank plc	06/06/2025	8	5,116.00	12:17:27	120000T23	CHIX
HSBC Bank plc	06/06/2025	8	5,116.00	12:17:27	020000PFO	BATE
HSBC Bank plc	06/06/2025	8	5,116.00	12:17:27	020000PFP	BATE
HSBC Bank plc	06/06/2025	7	5,116.00	12:17:27	120000T26	CHIX
HSBC Bank plc	06/06/2025	10	5,116.00	12:17:27	E0NK22rLGhLg	TRQX
HSBC Bank plc	06/06/2025	7	5,116.00	12:17:27	SLMMTIZWWO	XLON
HSBC Bank plc	06/06/2025	11	5,116.00	12:17:27	E0NK22rLGhLi	TRQX
HSBC Bank plc	06/06/2025	7	5,116.00	12:17:27	SLMMTIZWWP	XLON
HSBC Bank plc	06/06/2025	7	5,116.00	12:17:27	060610940017806	AQXE
HSBC Bank plc	06/06/2025	7	5,116.00	12:17:27	060610940017807	AQXE
HSBC Bank plc	06/06/2025	9	5,114.00	12:17:29	120000T2I	CHIX
HSBC Bank plc	06/06/2025	12	5,114.00	12:17:29	120000T2J	CHIX
HSBC Bank plc	06/06/2025	5	5,114.00	12:17:29	020000PG5	BATE
HSBC Bank plc	06/06/2025	11	5,114.00	12:17:29	E0NK22rLGhOk	TRQX
HSBC Bank plc	06/06/2025	6	5,114.00	12:17:29	SLMMTIZWWW	XLON
HSBC Bank plc	06/06/2025	6	5,114.00	12:17:29	020000PG6	BATE
HSBC Bank plc	06/06/2025	9	5,114.00	12:17:29	E0NK22rLGhOm	TRQX
HSBC Bank plc	06/06/2025	6	5,114.00	12:17:29	SLMMTIZWWX	XLON
HSBC Bank plc	06/06/2025	9	5,114.00	12:17:29	060610940017809	AQXE
HSBC Bank plc	06/06/2025	6	5,114.00	12:17:29	060610940017810	AQXE
HSBC Bank plc	06/06/2025	40	5,114.00	12:19:06	SLMMTIZWYV	XLON
HSBC Bank plc	06/06/2025	41	5,114.00	12:19:06	SLMMTIZWYW	XLON
HSBC Bank plc	06/06/2025	8	5,114.00	12:20:16	SLMMTIZWOW	XLON
HSBC Bank plc	06/06/2025	26	5,114.00	12:20:16	SLMMTIZWOW	XLON
HSBC Bank plc	06/06/2025	5	5,114.00	12:20:16	SLMMTIZWOW	XLON
HSBC Bank plc	06/06/2025	11	5,114.00	12:20:16	SLMMTIZWOZ	XLON
HSBC Bank plc	06/06/2025	17	5,114.00	12:20:16	SLMMTIZWOZ	XLON
HSBC Bank plc	06/06/2025	4	5,114.00	12:20:16	SLMMTIZWOZ	XLON
HSBC Bank plc	06/06/2025	5	5,114.00	12:20:16	SLMMTIZWOZ	XLON
HSBC Bank plc	06/06/2025	5	5,114.00	12:20:16	SLMMTIZWOZ	XLON
HSBC Bank plc	06/06/2025	20	5,114.00	12:21:23	E0NK22rLGoMb	TRQX

HSBC Bank plc	06/06/2025	1	5,114.00	12:21:23	SLMMTIZW14	XLON
HSBC Bank plc	06/06/2025	41	5,114.00	12:21:23	SLMMTIZW14	XLON
HSBC Bank plc	06/06/2025	20	5,114.00	12:21:23	E0NK22rLGoMf	TRQX
HSBC Bank plc	06/06/2025	41	5,114.00	12:21:23	SLMMTIZW16	XLON
HSBC Bank plc	06/06/2025	8	5,112.00	12:24:25	120000TJL	CHIX
HSBC Bank plc	06/06/2025	41	5,118.00	12:25:41	SLMMTIZW7T	XLON
HSBC Bank plc	06/06/2025	17	5,118.00	12:25:41	120000TPO	CHIX
HSBC Bank plc	06/06/2025	17	5,118.00	12:25:41	120000TPO	CHIX
HSBC Bank plc	06/06/2025	8	5,118.00	12:25:41	120000TPO	CHIX
HSBC Bank plc	06/06/2025	15	5,118.00	12:25:45	SLMMTIZW7W	XLON
HSBC Bank plc	06/06/2025	20	5,118.00	12:25:45	SLMMTIZW7W	XLON
HSBC Bank plc	06/06/2025	5	5,118.00	12:25:45	SLMMTIZW7W	XLON
HSBC Bank plc	06/06/2025	18	5,118.00	12:25:45	120000TPU	CHIX
HSBC Bank plc	06/06/2025	16	5,118.00	12:25:45	120000TPU	CHIX
HSBC Bank plc	06/06/2025	5	5,118.00	12:25:45	120000TPU	CHIX
HSBC Bank plc	06/06/2025	3	5,118.00	12:25:45	SLMMTIZW7Z	XLON
HSBC Bank plc	06/06/2025	9	5,118.00	12:25:45	SLMMTIZW7Z	XLON
HSBC Bank plc	06/06/2025	10	5,118.00	12:25:45	SLMMTIZW7Z	XLON
HSBC Bank plc	06/06/2025	20	5,118.00	12:25:45	SLMMTIZW7Z	XLON
HSBC Bank plc	06/06/2025	20	5,118.00	12:25:45	E0NK22rLGvJU	TRQX
HSBC Bank plc	06/06/2025	11	5,118.00	12:25:45	E0NK22rLGvJU	TRQX
HSBC Bank plc	06/06/2025	11	5,118.00	12:25:45	E0NK22rLGvJU	TRQX
HSBC Bank plc	06/06/2025	19	5,118.00	12:26:41	SLMMTIZW8T	XLON
HSBC Bank plc	06/06/2025	8	5,118.00	12:26:41	SLMMTIZW8T	XLON
HSBC Bank plc	06/06/2025	4	5,118.00	12:26:41	SLMMTIZW8T	XLON
HSBC Bank plc	06/06/2025	10	5,118.00	12:26:41	SLMMTIZW8T	XLON
HSBC Bank plc	06/06/2025	39	5,118.00	12:26:41	SLMMTIZW8X	XLON
HSBC Bank plc	06/06/2025	39	5,118.00	12:27:50	120000TTN	CHIX
HSBC Bank plc	06/06/2025	38	5,118.00	12:27:50	SLMMTIZW9V	XLON
HSBC Bank plc	06/06/2025	42	5,118.00	12:27:50	E0NK22rLGyd0	TRQX
HSBC Bank plc	06/06/2025	25	5,118.00	12:27:50	120000TTO	CHIX
HSBC Bank plc	06/06/2025	18	5,118.00	12:27:50	120000TTO	CHIX
HSBC Bank plc	06/06/2025	25	5,118.00	12:29:08	SLMMTIZWC9	XLON
HSBC Bank plc	06/06/2025	17	5,118.00	12:29:08	SLMMTIZWC9	XLON
HSBC Bank plc	06/06/2025	41	5,118.00	12:29:08	SLMMTIZWCB	XLON
HSBC Bank plc	06/06/2025	9	5,120.00	12:30:26	SLMMTIZXGV	XLON
HSBC Bank plc	06/06/2025	21	5,120.00	12:30:26	SLMMTIZXGV	XLON
HSBC Bank plc	06/06/2025	28	5,120.00	12:30:26	SLMMTIZXGV	XLON
HSBC Bank plc	06/06/2025	4	5,120.00	12:30:26	SLMMTIZXGV	XLON
HSBC Bank plc	06/06/2025	58	5,120.00	12:30:26	SLMMTIZXGZ	XLON
HSBC Bank plc	06/06/2025	39	5,120.00	12:31:16	SLMMTIZXIJ	XLON
HSBC Bank plc	06/06/2025	39	5,120.00	12:31:16	SLMMTIZXIK	XLON
HSBC Bank plc	06/06/2025	40	5,120.00	12:32:36	SLMMTIZXKJ	XLON
HSBC Bank plc	06/06/2025	3	5,120.00	12:32:36	SLMMTIZXKK	XLON
HSBC Bank plc	06/06/2025	37	5,120.00	12:32:36	SLMMTIZXKK	XLON
HSBC Bank plc	06/06/2025	40	5,120.00	12:34:07	SLMMTIZXLP	XLON
HSBC Bank plc	06/06/2025	42	5,120.00	12:34:20	SLMMTIZXLS	XLON
HSBC Bank plc	06/06/2025	42	5,120.00	12:34:20	120000UDO	CHIX
HSBC Bank plc	06/06/2025	15	5,120.00	12:35:34	120000UI9	CHIX
HSBC Bank plc	06/06/2025	27	5,120.00	12:35:34	120000UI9	CHIX
HSBC Bank plc	06/06/2025	39	5,120.00	12:35:34	120000UIB	CHIX
HSBC Bank plc	06/06/2025	9	5,120.00	12:37:27	120000UMB	CHIX
HSBC Bank plc	06/06/2025	8	5,120.00	12:37:27	120000UMC	CHIX
HSBC Bank plc	06/06/2025	10	5,120.00	12:37:27	020000QTO	BATE
HSBC Bank plc	06/06/2025	7	5,120.00	12:37:27	SLMMTIZXST	XLON
HSBC Bank plc	06/06/2025	13	5,120.00	12:37:27	E0NK22rLHGDv	TRQX
HSBC Bank plc	06/06/2025	10	5,120.00	12:37:27	020000QTP	BATE
HSBC Bank plc	06/06/2025	9	5,120.00	12:37:27	E0NK22rLHGDx	TRQX
HSBC Bank plc	06/06/2025	7	5,120.00	12:37:27	SLMMTIZXSU	XLON
HSBC Bank plc	06/06/2025	8	5,120.00	12:37:54	120000UNH	CHIX
HSBC Bank plc	06/06/2025	9	5,120.00	12:37:54	020000QUT	BATE
HSBC Bank plc	06/06/2025	7	5,120.00	12:37:54	120000UNI	CHIX
HSBC Bank plc	06/06/2025	8	5,120.00	12:37:54	020000QUU	BATE
HSBC Bank plc	06/06/2025	11	5,120.00	12:37:54	E0NK22rLHGqp	TRQX
HSBC Bank plc	06/06/2025	8	5,120.00	12:37:54	SLMMTIZXTR	XLON
HSBC Bank plc	06/06/2025	8	5,120.00	12:37:54	E0NK22rLHGqr	TRQX
HSBC Bank plc	06/06/2025	10	5,120.00	12:37:54	SLMMTIZXTS	XLON
HSBC Bank plc	06/06/2025	6	5,120.00	12:37:54	060610940019092	AQXE
HSBC Bank plc	06/06/2025	8	5,120.00	12:37:54	060610940019093	AQXE
HSBC Bank plc	06/06/2025	7	5,118.00	12:39:02	SLMMTIZXU0	XLON
HSBC Bank plc	06/06/2025	8	5,118.00	12:39:02	SLMMTIZXU1	XLON
HSBC Bank plc	06/06/2025	8	5,118.00	12:39:02	E0NK22rLHld2	TRQX

HSBC Bank plc	06/06/2025	7	5,118.00	12:39:02	020000QWO	BATE
HSBC Bank plc	06/06/2025	11	5,118.00	12:39:02	120000UPX	CHIX
HSBC Bank plc	06/06/2025	8	5,118.00	12:39:02	120000UPY	CHIX
HSBC Bank plc	06/06/2025	7	5,118.00	12:39:02	020000QWP	BATE
HSBC Bank plc	06/06/2025	11	5,118.00	12:39:02	E0NK22rLHId4	TRQX
HSBC Bank plc	06/06/2025	7	5,118.00	12:39:02	060610940019157	AQXE
HSBC Bank plc	06/06/2025	7	5,118.00	12:39:02	060610940019158	AQXE
HSBC Bank plc	06/06/2025	42	5,118.00	12:39:02	SLMMTIZXVQ	XLON
HSBC Bank plc	06/06/2025	7	5,116.00	12:43:24	060610940019449	AQXE
HSBC Bank plc	06/06/2025	7	5,116.00	12:43:24	060610940019450	AQXE
HSBC Bank plc	06/06/2025	6	5,116.00	12:45:59	120000V8Q	CHIX
HSBC Bank plc	06/06/2025	6	5,116.00	12:45:59	120000V8R	CHIX
HSBC Bank plc	06/06/2025	6	5,116.00	12:45:59	060610940019615	AQXE
HSBC Bank plc	06/06/2025	6	5,116.00	12:45:59	060610940019616	AQXE
HSBC Bank plc	06/06/2025	6	5,116.00	12:45:59	E0NK22rLHUJo	TRQX
HSBC Bank plc	06/06/2025	6	5,116.00	12:45:59	E0NK22rLHUJq	TRQX
HSBC Bank plc	06/06/2025	6	5,116.00	12:45:59	SLMMTIZX5X	XLON
HSBC Bank plc	06/06/2025	6	5,116.00	12:45:59	SLMMTIZX5Y	XLON
HSBC Bank plc	06/06/2025	4	5,116.00	12:50:07	060610940019889	AQXE
HSBC Bank plc	06/06/2025	4	5,116.00	12:50:07	060610940019890	AQXE
HSBC Bank plc	06/06/2025	6	5,116.00	12:51:39	E0NK22rLHfAA	TRQX
HSBC Bank plc	06/06/2025	6	5,116.00	12:51:39	E0NK22rLHfAC	TRQX
HSBC Bank plc	06/06/2025	42	5,116.00	12:51:39	SLMMTIZXDA	XLON
HSBC Bank plc	06/06/2025	39	5,116.00	12:51:39	SLMMTIZXDB	XLON
HSBC Bank plc	06/06/2025	39	5,116.00	12:51:39	SLMMTIZXDC	XLON
HSBC Bank plc	06/06/2025	40	5,116.00	12:51:39	120000VOL	CHIX
HSBC Bank plc	06/06/2025	41	5,116.00	12:51:39	SLMMTIZXDD	XLON
HSBC Bank plc	06/06/2025	42	5,116.00	12:51:39	SLMMTIZXDE	XLON
HSBC Bank plc	06/06/2025	38	5,116.00	12:51:39	120000VOM	CHIX
HSBC Bank plc	06/06/2025	3	5,116.00	12:51:39	120000VOM	CHIX
HSBC Bank plc	06/06/2025	35	5,116.00	12:51:39	SLMMTIZXDF	XLON
HSBC Bank plc	06/06/2025	4	5,116.00	12:51:39	SLMMTIZXDF	XLON
HSBC Bank plc	06/06/2025	42	5,116.00	12:51:39	120000VOO	CHIX
HSBC Bank plc	06/06/2025	39	5,116.00	12:51:39	SLMMTIZXEH	XLON
HSBC Bank plc	06/06/2025	40	5,116.00	12:51:39	120000VOP	CHIX
HSBC Bank plc	06/06/2025	39	5,116.00	12:51:39	SLMMTIZXEI	XLON
HSBC Bank plc	06/06/2025	37	5,116.00	12:51:39	120000VOQ	CHIX
HSBC Bank plc	06/06/2025	4	5,116.00	12:51:39	120000VOQ	CHIX
HSBC Bank plc	06/06/2025	2	5,116.00	12:51:39	SLMMTIZXEJ	XLON
HSBC Bank plc	06/06/2025	40	5,116.00	12:51:39	SLMMTIZXEJ	XLON
HSBC Bank plc	06/06/2025	39	5,116.00	12:51:39	060610940019986	AQXE
HSBC Bank plc	06/06/2025	41	5,116.00	12:51:39	120000VOS	CHIX
HSBC Bank plc	06/06/2025	36	5,116.00	12:51:39	060610940019987	AQXE
HSBC Bank plc	06/06/2025	5	5,116.00	12:51:39	060610940019987	AQXE
HSBC Bank plc	06/06/2025	12	5,116.00	12:51:39	SLMMTIZXEL	XLON
HSBC Bank plc	06/06/2025	28	5,116.00	12:51:39	SLMMTIZXEL	XLON
HSBC Bank plc	06/06/2025	41	5,116.00	12:51:39	020000RUQ	BATE
HSBC Bank plc	06/06/2025	39	5,116.00	12:51:39	120000VOT	CHIX
HSBC Bank plc	06/06/2025	40	5,116.00	12:51:39	SLMMTIZXEN	XLON
HSBC Bank plc	06/06/2025	40	5,116.00	12:51:39	060610940019989	AQXE
HSBC Bank plc	06/06/2025	40	5,116.00	12:51:39	020000RUR	BATE
HSBC Bank plc	06/06/2025	41	5,116.00	12:51:39	120000VOU	CHIX
HSBC Bank plc	06/06/2025	40	5,116.00	12:51:40	SLMMTIZXEO	XLON
HSBC Bank plc	06/06/2025	35	5,116.00	12:51:40	060610940019990	AQXE
HSBC Bank plc	06/06/2025	4	5,116.00	12:51:40	060610940019990	AQXE
HSBC Bank plc	06/06/2025	8	5,114.00	12:52:31	020000RW7	BATE
HSBC Bank plc	06/06/2025	8	5,114.00	12:52:31	120000VR3	CHIX
HSBC Bank plc	06/06/2025	11	5,114.00	12:52:31	SLMMTIZXFB	XLON
HSBC Bank plc	06/06/2025	8	5,114.00	12:52:31	120000VR4	CHIX
HSBC Bank plc	06/06/2025	8	5,114.00	12:52:31	020000RW8	BATE
HSBC Bank plc	06/06/2025	11	5,114.00	12:52:31	SLMMTIZXFC	XLON
HSBC Bank plc	06/06/2025	6	5,114.00	12:52:31	E0NK22rLHgJr	TRQX
HSBC Bank plc	06/06/2025	6	5,114.00	12:52:31	E0NK22rLHgJt	TRQX
HSBC Bank plc	06/06/2025	8	5,114.00	12:52:31	060610940020032	AQXE
HSBC Bank plc	06/06/2025	8	5,114.00	12:52:31	060610940020033	AQXE
HSBC Bank plc	06/06/2025	16	5,112.00	12:52:59	120000VS4	CHIX
HSBC Bank plc	06/06/2025	9	5,114.00	12:54:15	120000VW8	CHIX
HSBC Bank plc	06/06/2025	9	5,114.00	12:54:15	120000VW9	CHIX
HSBC Bank plc	06/06/2025	6	5,114.00	12:54:40	E0NK22rLHjer	TRQX
HSBC Bank plc	06/06/2025	7	5,114.00	12:54:40	E0NK22rLHjet	TRQX
HSBC Bank plc	06/06/2025	5	5,114.00	12:54:40	SLMMTIZYI5	XLON
HSBC Bank plc	06/06/2025	6	5,114.00	12:54:40	020000S1F	BATE

HSBC Bank plc	06/06/2025	9	5,114.00	12:54:40	120000VWK	CHIX
HSBC Bank plc	06/06/2025	11	5,114.00	12:54:40	120000VWL	CHIX
HSBC Bank plc	06/06/2025	7	5,114.00	12:54:40	020000S1G	BATE
HSBC Bank plc	06/06/2025	5	5,114.00	12:54:40	SLMMTIZYI6	XLON
HSBC Bank plc	06/06/2025	5	5,114.00	12:54:40	060610940020175	AQXE
HSBC Bank plc	06/06/2025	6	5,114.00	12:54:40	060610940020176	AQXE
HSBC Bank plc	06/06/2025	7	5,112.00	12:59:32	120000W7D	CHIX
HSBC Bank plc	06/06/2025	8	5,112.00	12:59:32	120000W7E	CHIX
HSBC Bank plc	06/06/2025	6	5,112.00	12:59:59	060610940020523	AQXE
HSBC Bank plc	06/06/2025	4	5,112.00	12:59:59	060610940020524	AQXE
HSBC Bank plc	06/06/2025	6	5,112.00	13:04:07	120000WNO	CHIX
HSBC Bank plc	06/06/2025	17	5,114.00	13:06:42	SLMMTIZY39	XLON
HSBC Bank plc	06/06/2025	24	5,114.00	13:06:42	SLMMTIZY39	XLON
HSBC Bank plc	06/06/2025	16	5,114.00	13:06:42	120000WSL	CHIX
HSBC Bank plc	06/06/2025	17	5,114.00	13:06:42	120000WSL	CHIX
HSBC Bank plc	06/06/2025	6	5,114.00	13:06:42	060610940020961	AQXE
HSBC Bank plc	06/06/2025	42	5,114.00	13:06:42	SLMMTIZY3C	XLON
HSBC Bank plc	06/06/2025	39	5,114.00	13:06:42	SLMMTIZY3D	XLON
HSBC Bank plc	06/06/2025	41	5,114.00	13:06:42	SLMMTIZY3E	XLON
HSBC Bank plc	06/06/2025	41	5,114.00	13:06:42	SLMMTIZY3F	XLON
HSBC Bank plc	06/06/2025	42	5,114.00	13:06:42	120000WSN	CHIX
HSBC Bank plc	06/06/2025	18	5,114.00	13:06:42	SLMMTIZY4G	XLON
HSBC Bank plc	06/06/2025	20	5,114.00	13:06:42	SLMMTIZY4G	XLON
HSBC Bank plc	06/06/2025	2	5,114.00	13:06:42	SLMMTIZY4G	XLON
HSBC Bank plc	06/06/2025	41	5,114.00	13:06:42	060610940020964	AQXE
HSBC Bank plc	06/06/2025	41	5,114.00	13:06:42	120000WSO	CHIX
HSBC Bank plc	06/06/2025	41	5,114.00	13:06:43	060610940020965	AQXE
HSBC Bank plc	06/06/2025	30	5,114.00	13:06:43	SLMMTIZY4J	XLON
HSBC Bank plc	06/06/2025	9	5,114.00	13:06:43	060610940020966	AQXE
HSBC Bank plc	06/06/2025	5	5,114.00	13:06:43	060610940020967	AQXE
HSBC Bank plc	06/06/2025	13	5,114.00	13:06:43	060610940020967	AQXE
HSBC Bank plc	06/06/2025	24	5,114.00	13:06:43	060610940020967	AQXE
HSBC Bank plc	06/06/2025	39	5,114.00	13:06:58	060610940020996	AQXE
HSBC Bank plc	06/06/2025	5	5,116.00	13:10:03	SLMMTIZY89	XLON
HSBC Bank plc	06/06/2025	9	5,116.00	13:10:03	SLMMTIZY8A	XLON
HSBC Bank plc	06/06/2025	5	5,116.00	13:10:03	020000T52	BATE
HSBC Bank plc	06/06/2025	8	5,116.00	13:10:03	120000X1Q	CHIX
HSBC Bank plc	06/06/2025	5	5,116.00	13:10:03	E0NK22rLICoP	TRQX
HSBC Bank plc	06/06/2025	6	5,116.00	13:10:03	120000X1R	CHIX
HSBC Bank plc	06/06/2025	6	5,116.00	13:10:03	E0NK22rLICoR	TRQX
HSBC Bank plc	06/06/2025	5	5,116.00	13:10:03	060610940021161	AQXE
HSBC Bank plc	06/06/2025	39	5,118.00	13:12:33	020000TAI	BATE
HSBC Bank plc	06/06/2025	41	5,118.00	13:12:33	020000TAJ	BATE
HSBC Bank plc	06/06/2025	28	5,118.00	13:12:33	020000TAK	BATE
HSBC Bank plc	06/06/2025	13	5,118.00	13:12:33	020000TAK	BATE
HSBC Bank plc	06/06/2025	40	5,118.00	13:12:33	020000TAM	BATE
HSBC Bank plc	06/06/2025	30	5,118.00	13:12:33	020000TAN	BATE
HSBC Bank plc	06/06/2025	21	5,124.00	13:16:58	SLMMTIZZHT	XLON
HSBC Bank plc	06/06/2025	20	5,124.00	13:16:58	SLMMTIZZHT	XLON
HSBC Bank plc	06/06/2025	42	5,124.00	13:16:58	120000XIY	CHIX
HSBC Bank plc	06/06/2025	20	5,124.00	13:16:58	SLMMTIZZHV	XLON
HSBC Bank plc	06/06/2025	18	5,124.00	13:16:58	SLMMTIZZHV	XLON
HSBC Bank plc	06/06/2025	39	5,124.00	13:16:58	SLMMTIZZHX	XLON
HSBC Bank plc	06/06/2025	42	5,124.00	13:16:58	SLMMTIZZHY	XLON
HSBC Bank plc	06/06/2025	15	5,124.00	13:16:58	120000XIZ	CHIX
HSBC Bank plc	06/06/2025	18	5,124.00	13:16:58	120000XIZ	CHIX
HSBC Bank plc	06/06/2025	8	5,124.00	13:16:58	SLMMTIZZHZ	XLON
HSBC Bank plc	06/06/2025	42	5,124.00	13:16:58	SLMMTIZZH0	XLON
HSBC Bank plc	06/06/2025	42	5,124.00	13:16:58	SLMMTIZZH1	XLON
HSBC Bank plc	06/06/2025	40	5,124.00	13:16:58	SLMMTIZZH2	XLON
HSBC Bank plc	06/06/2025	39	5,124.00	13:16:58	SLMMTIZZH3	XLON
HSBC Bank plc	06/06/2025	6	5,124.00	13:16:58	SLMMTIZZH4	XLON
HSBC Bank plc	06/06/2025	36	5,124.00	13:16:58	SLMMTIZZH4	XLON
HSBC Bank plc	06/06/2025	39	5,124.00	13:16:58	SLMMTIZZH6	XLON
HSBC Bank plc	06/06/2025	1	5,124.00	13:16:58	SLMMTIZZH7	XLON
HSBC Bank plc	06/06/2025	40	5,124.00	13:16:58	SLMMTIZZH7	XLON
HSBC Bank plc	06/06/2025	42	5,124.00	13:16:58	SLMMTIZZH9	XLON
HSBC Bank plc	06/06/2025	42	5,124.00	13:16:58	120000XJ5	CHIX
HSBC Bank plc	06/06/2025	41	5,124.00	13:16:58	SLMMTIZZHA	XLON
HSBC Bank plc	06/06/2025	40	5,124.00	13:16:58	120000XJ6	CHIX
HSBC Bank plc	06/06/2025	42	5,124.00	13:16:58	SLMMTIZZHB	XLON
HSBC Bank plc	06/06/2025	16	5,124.00	13:16:58	SLMMTIZZHC	XLON

HSBC Bank plc	06/06/2025	19	5,124.00	13:16:58	SLMMTIZZHC	XLON
HSBC Bank plc	06/06/2025	6	5,124.00	13:16:58	SLMMTIZZHC	XLON
HSBC Bank plc	06/06/2025	41	5,124.00	13:16:58	SLMMTIZZHF	XLON
HSBC Bank plc	06/06/2025	33	5,124.00	13:16:58	SLMMTIZZIG	XLON
HSBC Bank plc	06/06/2025	7	5,124.00	13:16:58	SLMMTIZZIG	XLON
HSBC Bank plc	06/06/2025	21	5,124.00	13:16:58	SLMMTIZZII	XLON
HSBC Bank plc	06/06/2025	18	5,124.00	13:16:58	SLMMTIZZII	XLON
HSBC Bank plc	06/06/2025	2	5,124.00	13:16:58	SLMMTIZZII	XLON
HSBC Bank plc	06/06/2025	38	5,124.00	13:16:58	SLMMTIZZIL	XLON
HSBC Bank plc	06/06/2025	42	5,124.00	13:16:58	SLMMTIZZIM	XLON
HSBC Bank plc	06/06/2025	40	5,124.00	13:16:58	SLMMTIZZIN	XLON
HSBC Bank plc	06/06/2025	4	5,124.00	13:16:58	SLMMTIZZIO	XLON
HSBC Bank plc	06/06/2025	35	5,124.00	13:16:58	SLMMTIZZIO	XLON
HSBC Bank plc	06/06/2025	40	5,124.00	13:16:58	SLMMTIZZIQ	XLON
HSBC Bank plc	06/06/2025	16	5,124.00	13:16:58	SLMMTIZZIR	XLON
HSBC Bank plc	06/06/2025	24	5,124.00	13:16:58	SLMMTIZZIR	XLON
HSBC Bank plc	06/06/2025	42	5,124.00	13:16:58	SLMMTIZZIT	XLON
HSBC Bank plc	06/06/2025	40	5,124.00	13:16:58	SLMMTIZZIU	XLON
HSBC Bank plc	06/06/2025	7	5,122.00	13:17:02	SLMMTIZZI3	XLON
HSBC Bank plc	06/06/2025	8	5,122.00	13:17:02	SLMMTIZZI4	XLON
HSBC Bank plc	06/06/2025	8	5,122.00	13:17:02	E0NK22rLIQcK	TRQX
HSBC Bank plc	06/06/2025	12	5,122.00	13:17:02	120000XJH	CHIX
HSBC Bank plc	06/06/2025	7	5,122.00	13:17:02	020000TLM	BATE
HSBC Bank plc	06/06/2025	9	5,122.00	13:17:02	120000XJI	CHIX
HSBC Bank plc	06/06/2025	12	5,122.00	13:17:02	020000TLN	BATE
HSBC Bank plc	06/06/2025	5	5,122.00	13:17:02	E0NK22rLIQcm	TRQX
HSBC Bank plc	06/06/2025	8	5,122.00	13:17:02	SLMMTIZZI6	XLON
HSBC Bank plc	06/06/2025	6	5,122.00	13:17:02	SLMMTIZZI7	XLON
HSBC Bank plc	06/06/2025	41	5,122.00	13:18:00	120000XLK	CHIX
HSBC Bank plc	06/06/2025	41	5,122.00	13:18:00	060610940021722	AQXE
HSBC Bank plc	06/06/2025	42	5,122.00	13:19:18	SLMMTIZZM7	XLON
HSBC Bank plc	06/06/2025	16	5,120.00	13:19:21	SLMMTIZZNM	XLON
HSBC Bank plc	06/06/2025	5	5,120.00	13:19:21	SLMMTIZZNN	XLON
HSBC Bank plc	06/06/2025	18	5,120.00	13:19:21	E0NK22rLIUI2	TRQX
HSBC Bank plc	06/06/2025	15	5,120.00	13:19:21	120000XP7	CHIX
HSBC Bank plc	06/06/2025	16	5,120.00	13:19:21	020000TSR	BATE
HSBC Bank plc	06/06/2025	9	5,120.00	13:19:21	120000XP8	CHIX
HSBC Bank plc	06/06/2025	5	5,120.00	13:19:21	020000TSS	BATE
HSBC Bank plc	06/06/2025	11	5,120.00	13:19:21	E0NK22rLIUI4	TRQX
HSBC Bank plc	06/06/2025	16	5,120.00	13:19:21	060610940021822	AQXE
HSBC Bank plc	06/06/2025	9	5,120.00	13:19:21	060610940021823	AQXE
HSBC Bank plc	06/06/2025	59	5,118.00	13:21:30	SLMMTIZZRU	XLON
HSBC Bank plc	06/06/2025	19	5,118.00	13:21:30	120000XVC	CHIX
HSBC Bank plc	06/06/2025	19	5,118.00	13:21:30	SLMMTIZZRV	XLON
HSBC Bank plc	06/06/2025	24	5,118.00	13:21:30	SLMMTIZZRV	XLON
HSBC Bank plc	06/06/2025	39	5,118.00	13:22:08	SLMMTIZZS9	XLON
HSBC Bank plc	06/06/2025	42	5,118.00	13:22:08	SLMMTIZZSA	XLON
HSBC Bank plc	06/06/2025	18	5,118.00	13:23:14	SLMMTIZZVR	XLON
HSBC Bank plc	06/06/2025	23	5,118.00	13:23:14	SLMMTIZZVR	XLON
HSBC Bank plc	06/06/2025	26	5,118.00	13:23:14	SLMMTIZZVT	XLON
HSBC Bank plc	06/06/2025	14	5,118.00	13:23:14	SLMMTIZZVT	XLON
HSBC Bank plc	06/06/2025	11	5,116.00	13:23:45	120000Y1Z	CHIX
HSBC Bank plc	06/06/2025	11	5,116.00	13:23:45	120000Y21	CHIX
HSBC Bank plc	06/06/2025	37	5,122.00	13:29:23	E0NK22rLinpd	TRQX
HSBC Bank plc	06/06/2025	7	5,120.00	13:30:09	120000YVC	CHIX
HSBC Bank plc	06/06/2025	8	5,120.00	13:30:09	120000YVD	CHIX
HSBC Bank plc	06/06/2025	4	5,120.00	13:30:09	E0NK22rLIqsM	TRQX
HSBC Bank plc	06/06/2025	6	5,120.00	13:30:09	SLMMTIZZDD	XLON
HSBC Bank plc	06/06/2025	5	5,120.00	13:30:09	E0NK22rLIqsO	TRQX
HSBC Bank plc	06/06/2025	7	5,120.00	13:30:09	SLMMTIZZDE	XLON
HSBC Bank plc	06/06/2025	10	5,120.00	13:30:09	060610940022659	AQXE
HSBC Bank plc	06/06/2025	11	5,120.00	13:30:09	060610940022660	AQXE
HSBC Bank plc	06/06/2025	14	5,122.00	13:30:20	E0NK22rLitVk	TRQX
HSBC Bank plc	06/06/2025	14	5,122.00	13:30:20	E0NK22rLitVm	TRQX
HSBC Bank plc	06/06/2025	29	5,122.00	13:30:20	SLMMTIZOJM	XLON
HSBC Bank plc	06/06/2025	18	5,122.00	13:30:20	120000Z62	CHIX
HSBC Bank plc	06/06/2025	23	5,122.00	13:30:20	020000V21	BATE
HSBC Bank plc	06/06/2025	19	5,122.00	13:30:20	120000Z63	CHIX
HSBC Bank plc	06/06/2025	24	5,122.00	13:30:20	020000V22	BATE
HSBC Bank plc	06/06/2025	30	5,122.00	13:30:20	SLMMTIZOJN	XLON
HSBC Bank plc	06/06/2025	18	5,122.00	13:30:20	060610940022739	AQXE
HSBC Bank plc	06/06/2025	18	5,122.00	13:30:20	060610940022740	AQXE

HSBC Bank plc	06/06/2025	21	5,122.00	13:30:34	020000V6S	BATE
HSBC Bank plc	06/06/2025	21	5,122.00	13:30:34	120000Z9C	CHIX
HSBC Bank plc	06/06/2025	29	5,122.00	13:30:34	120000Z9D	CHIX
HSBC Bank plc	06/06/2025	24	5,122.00	13:30:34	020000V6T	BATE
HSBC Bank plc	06/06/2025	21	5,122.00	13:30:34	SLMMTIZOKI	XLON
HSBC Bank plc	06/06/2025	11	5,122.00	13:30:34	E0NK22rLlv7S	TRQX
HSBC Bank plc	06/06/2025	14	5,122.00	13:30:34	E0NK22rLlv7U	TRQX
HSBC Bank plc	06/06/2025	20	5,122.00	13:30:34	SLMMTIZOKJ	XLON
HSBC Bank plc	06/06/2025	24	5,122.00	13:30:34	060610940022766	AQXE
HSBC Bank plc	06/06/2025	17	5,122.00	13:30:34	060610940022767	AQXE
HSBC Bank plc	06/06/2025	25	5,124.00	13:32:38	120000Z9Q	CHIX
HSBC Bank plc	06/06/2025	27	5,124.00	13:32:38	120000Z9R	CHIX
HSBC Bank plc	06/06/2025	30	5,124.00	13:32:38	020000V10	BATE
HSBC Bank plc	06/06/2025	23	5,124.00	13:32:38	SLMMTIZ0QQ	XLON
HSBC Bank plc	06/06/2025	29	5,124.00	13:32:38	020000V11	BATE
HSBC Bank plc	06/06/2025	24	5,124.00	13:32:38	SLMMTIZ0QR	XLON
HSBC Bank plc	06/06/2025	24	5,124.00	13:32:38	060610940022974	AQXE
HSBC Bank plc	06/06/2025	26	5,124.00	13:32:38	060610940022975	AQXE
HSBC Bank plc	06/06/2025	43	5,124.00	13:32:51	SLMMTIZ0QY	XLON
HSBC Bank plc	06/06/2025	39	5,124.00	13:32:51	060610940022990	AQXE
HSBC Bank plc	06/06/2025	41	5,124.00	13:32:51	SLMMTIZ0QZ	XLON
HSBC Bank plc	06/06/2025	6	5,124.00	13:32:51	060610940022991	AQXE
HSBC Bank plc	06/06/2025	18	5,124.00	13:32:51	120000Z0S	CHIX
HSBC Bank plc	06/06/2025	16	5,122.00	13:33:08	SLMMTIZ0R8	XLON
HSBC Bank plc	06/06/2025	17	5,122.00	13:33:08	SLMMTIZ0R9	XLON
HSBC Bank plc	06/06/2025	9	5,122.00	13:33:08	E0NK22rLJ5bL	TRQX
HSBC Bank plc	06/06/2025	18	5,122.00	13:33:08	020000VK8	BATE
HSBC Bank plc	06/06/2025	18	5,122.00	13:33:08	020000VK9	BATE
HSBC Bank plc	06/06/2025	10	5,122.00	13:33:08	E0NK22rLJ5bN	TRQX
HSBC Bank plc	06/06/2025	17	5,124.00	13:33:08	120000Z0G	CHIX
HSBC Bank plc	06/06/2025	43	5,124.00	13:33:08	060610940023026	AQXE
HSBC Bank plc	06/06/2025	11	5,122.00	13:35:42	020000VST	BATE
HSBC Bank plc	06/06/2025	7	5,122.00	13:35:42	12000100Q	CHIX
HSBC Bank plc	06/06/2025	7	5,122.00	13:35:42	E0NK22rLJEca	TRQX
HSBC Bank plc	06/06/2025	7	5,122.00	13:35:42	SLMMTIZ0YI	XLON
HSBC Bank plc	06/06/2025	7	5,122.00	13:35:42	12000100R	CHIX
HSBC Bank plc	06/06/2025	10	5,122.00	13:35:42	020000VSU	BATE
HSBC Bank plc	06/06/2025	8	5,122.00	13:35:42	E0NK22rLJEcc	TRQX
HSBC Bank plc	06/06/2025	7	5,122.00	13:35:42	SLMMTIZ0YJ	XLON
HSBC Bank plc	06/06/2025	6	5,122.00	13:35:42	060610940023237	AQXE
HSBC Bank plc	06/06/2025	7	5,122.00	13:35:42	060610940023238	AQXE
HSBC Bank plc	06/06/2025	63	5,122.00	13:35:42	SLMMTIZ0YS	XLON
HSBC Bank plc	06/06/2025	59	5,122.00	13:35:42	SLMMTIZ0YT	XLON
HSBC Bank plc	06/06/2025	59	5,122.00	13:35:42	SLMMTIZ0Y1	XLON
HSBC Bank plc	06/06/2025	62	5,122.00	13:35:42	SLMMTIZ0Y2	XLON
HSBC Bank plc	06/06/2025	58	5,122.00	13:35:42	12000101K	CHIX
HSBC Bank plc	06/06/2025	59	5,122.00	13:35:46	12000101U	CHIX
HSBC Bank plc	06/06/2025	14	5,122.00	13:35:46	12000101V	CHIX
HSBC Bank plc	06/06/2025	44	5,122.00	13:35:46	12000101V	CHIX
HSBC Bank plc	06/06/2025	41	5,122.00	13:35:46	12000101X	CHIX
HSBC Bank plc	06/06/2025	20	5,122.00	13:35:46	060610940023245	AQXE
HSBC Bank plc	06/06/2025	17	5,122.00	13:35:46	12000101Y	CHIX
HSBC Bank plc	06/06/2025	46	5,122.00	13:35:46	12000101Y	CHIX
HSBC Bank plc	06/06/2025	31	5,122.00	13:35:46	SLMMTIZ0ZQ	XLON
HSBC Bank plc	06/06/2025	8	5,122.00	13:35:46	SLMMTIZ0ZQ	XLON
HSBC Bank plc	06/06/2025	24	5,122.00	13:35:46	SLMMTIZ0ZQ	XLON
HSBC Bank plc	06/06/2025	36	5,122.00	13:35:46	020000VTW	BATE
HSBC Bank plc	06/06/2025	7	5,122.00	13:35:46	020000VTW	BATE
HSBC Bank plc	06/06/2025	18	5,122.00	13:35:46	060610940023246	AQXE
HSBC Bank plc	06/06/2025	26	5,122.00	13:35:48	SLMMTIZ0ZZ	XLON
HSBC Bank plc	06/06/2025	35	5,122.00	13:35:48	SLMMTIZ0ZZ	XLON
HSBC Bank plc	06/06/2025	58	5,122.00	13:35:54	060610940023256	AQXE
HSBC Bank plc	06/06/2025	60	5,122.00	13:35:54	12000102U	CHIX
HSBC Bank plc	06/06/2025	1	5,122.00	13:35:54	12000102U	CHIX
HSBC Bank plc	06/06/2025	9	5,122.00	13:35:54	SLMMTIZ0Z4	XLON
HSBC Bank plc	06/06/2025	49	5,122.00	13:35:54	SLMMTIZ0Z4	XLON
HSBC Bank plc	06/06/2025	41	5,122.00	13:35:54	12000102X	CHIX
HSBC Bank plc	06/06/2025	19	5,122.00	13:35:54	060610940023261	AQXE
HSBC Bank plc	06/06/2025	59	5,122.00	13:36:07	SLMMTIZ00E	XLON
HSBC Bank plc	06/06/2025	58	5,122.00	13:36:07	SLMMTIZ00F	XLON
HSBC Bank plc	06/06/2025	11	5,120.00	13:36:54	020000VXU	BATE
HSBC Bank plc	06/06/2025	12	5,120.00	13:36:54	12000106S	CHIX

HSBC Bank plc	06/06/2025	11	5,120.00	13:36:54	12000106T	CHIX
HSBC Bank plc	06/06/2025	11	5,120.00	13:36:54	020000VXV	BATE
HSBC Bank plc	06/06/2025	11	5,120.00	13:36:54	SLMMTIZ02B	XLON
HSBC Bank plc	06/06/2025	14	5,120.00	13:36:54	E0NK22rLJHvP	TRQX
HSBC Bank plc	06/06/2025	14	5,120.00	13:36:54	E0NK22rLJHvR	TRQX
HSBC Bank plc	06/06/2025	11	5,120.00	13:36:54	SLMMTIZ02C	XLON
HSBC Bank plc	06/06/2025	11	5,120.00	13:36:54	060610940023316	AQXE
HSBC Bank plc	06/06/2025	11	5,120.00	13:36:54	060610940023317	AQXE
HSBC Bank plc	06/06/2025	11	5,120.00	13:38:08	1200010BQ	CHIX
HSBC Bank plc	06/06/2025	11	5,120.00	13:38:08	1200010BR	CHIX
HSBC Bank plc	06/06/2025	12	5,120.00	13:38:08	020000W1J	BATE
HSBC Bank plc	06/06/2025	11	5,120.00	13:38:08	020000W1K	BATE
HSBC Bank plc	06/06/2025	11	5,120.00	13:38:08	SLMMTIZ059	XLON
HSBC Bank plc	06/06/2025	14	5,120.00	13:38:08	SLMMTIZ05A	XLON
HSBC Bank plc	06/06/2025	14	5,120.00	13:38:08	E0NK22rLJLXs	TRQX
HSBC Bank plc	06/06/2025	11	5,120.00	13:38:08	E0NK22rLJLXu	TRQX
HSBC Bank plc	06/06/2025	11	5,120.00	13:38:08	060610940023424	AQXE
HSBC Bank plc	06/06/2025	11	5,120.00	13:38:08	060610940023425	AQXE
HSBC Bank plc	06/06/2025	8	5,120.00	13:41:00	020000WAR	BATE
HSBC Bank plc	06/06/2025	7	5,120.00	13:41:00	SLMMTIZ0CT	XLON
HSBC Bank plc	06/06/2025	8	5,120.00	13:41:00	SLMMTIZ0CV	XLON
HSBC Bank plc	06/06/2025	8	5,120.00	13:41:00	020000WAS	BATE
HSBC Bank plc	06/06/2025	7	5,120.00	13:41:00	1200010MF	CHIX
HSBC Bank plc	06/06/2025	11	5,120.00	13:41:00	E0NK22rLJUUm	TRQX
HSBC Bank plc	06/06/2025	8	5,120.00	13:41:00	1200010MH	CHIX
HSBC Bank plc	06/06/2025	10	5,120.00	13:41:00	E0NK22rLJUUs	TRQX
HSBC Bank plc	06/06/2025	7	5,120.00	13:41:00	060610940023666	AQXE
HSBC Bank plc	06/06/2025	7	5,120.00	13:41:00	060610940023667	AQXE
HSBC Bank plc	06/06/2025	39	5,120.00	13:41:00	SLMMTIZ0CX	XLON
HSBC Bank plc	06/06/2025	37	5,120.00	13:41:00	SLMMTIZ0CY	XLON
HSBC Bank plc	06/06/2025	5	5,120.00	13:41:00	SLMMTIZ0CY	XLON
HSBC Bank plc	06/06/2025	41	5,120.00	13:41:00	1200010MM	CHIX
HSBC Bank plc	06/06/2025	41	5,120.00	13:41:00	SLMMTIZ0C0	XLON
HSBC Bank plc	06/06/2025	40	5,120.00	13:41:00	1200010MN	CHIX
HSBC Bank plc	06/06/2025	41	5,120.00	13:41:00	020000WAU	BATE
HSBC Bank plc	06/06/2025	41	5,120.00	13:41:00	SLMMTIZ0C1	XLON
HSBC Bank plc	06/06/2025	9	5,120.00	13:41:57	1200010Q3	CHIX
HSBC Bank plc	06/06/2025	12	5,120.00	13:41:57	1200010Q4	CHIX
HSBC Bank plc	06/06/2025	11	5,120.00	13:41:57	E0NK22rLJX3t	TRQX
HSBC Bank plc	06/06/2025	6	5,120.00	13:41:57	SLMMTIZ0EE	XLON
HSBC Bank plc	06/06/2025	9	5,120.00	13:41:57	020000WD9	BATE
HSBC Bank plc	06/06/2025	9	5,120.00	13:41:57	020000WDA	BATE
HSBC Bank plc	06/06/2025	9	5,120.00	13:41:57	E0NK22rLJX3v	TRQX
HSBC Bank plc	06/06/2025	6	5,120.00	13:41:57	SLMMTIZ0EF	XLON
HSBC Bank plc	06/06/2025	6	5,120.00	13:41:57	060610940023747	AQXE
HSBC Bank plc	06/06/2025	6	5,120.00	13:41:57	060610940023748	AQXE
HSBC Bank plc	06/06/2025	17	5,120.00	13:43:00	SLMMTIZ1GP	XLON
HSBC Bank plc	06/06/2025	23	5,120.00	13:43:00	SLMMTIZ1GP	XLON
HSBC Bank plc	06/06/2025	21	5,120.00	13:43:00	060610940023809	AQXE
HSBC Bank plc	06/06/2025	17	5,120.00	13:43:00	SLMMTIZ1GR	XLON
HSBC Bank plc	06/06/2025	43	5,120.00	13:43:00	060610940023810	AQXE
HSBC Bank plc	06/06/2025	42	5,120.00	13:44:00	SLMMTIZ1HC	XLON
HSBC Bank plc	06/06/2025	42	5,120.00	13:44:00	1200010VC	CHIX
HSBC Bank plc	06/06/2025	9	5,120.00	13:45:41	SLMMTIZ1LW	XLON
HSBC Bank plc	06/06/2025	10	5,120.00	13:45:41	SLMMTIZ1LX	XLON
HSBC Bank plc	06/06/2025	14	5,120.00	13:45:41	E0NK22rLJhA1	TRQX
HSBC Bank plc	06/06/2025	11	5,120.00	13:45:41	1200010YK	CHIX
HSBC Bank plc	06/06/2025	12	5,120.00	13:45:41	020000WKB	BATE
HSBC Bank plc	06/06/2025	7	5,120.00	13:45:41	1200010YL	CHIX
HSBC Bank plc	06/06/2025	8	5,120.00	13:45:41	020000WKC	BATE
HSBC Bank plc	06/06/2025	7	5,120.00	13:45:41	E0NK22rLJhA3	TRQX
HSBC Bank plc	06/06/2025	12	5,120.00	13:45:41	060610940023976	AQXE
HSBC Bank plc	06/06/2025	8	5,120.00	13:45:41	060610940023977	AQXE
HSBC Bank plc	06/06/2025	8	5,120.00	13:46:37	060610940024044	AQXE
HSBC Bank plc	06/06/2025	6	5,120.00	13:46:37	060610940024045	AQXE
HSBC Bank plc	06/06/2025	8	5,120.00	13:46:42	12000111N	CHIX
HSBC Bank plc	06/06/2025	9	5,120.00	13:46:42	12000111O	CHIX
HSBC Bank plc	06/06/2025	10	5,120.00	13:46:42	SLMMTIZ1NL	XLON
HSBC Bank plc	06/06/2025	6	5,120.00	13:46:42	SLMMTIZ1NM	XLON
HSBC Bank plc	06/06/2025	7	5,120.00	13:46:42	020000WNE	BATE
HSBC Bank plc	06/06/2025	13	5,120.00	13:46:42	020000WNF	BATE
HSBC Bank plc	06/06/2025	7	5,120.00	13:46:42	E0NK22rLJjWU	TRQX

HSBC Bank plc	06/06/2025	7	5,120.00	13:46:42	E0NK22rLjJWW	TRQX
HSBC Bank plc	06/06/2025	35	5,120.00	13:46:42	E0NK22rLjJxN	TRQX
HSBC Bank plc	06/06/2025	5	5,120.00	13:46:42	12000111U	CHIX
HSBC Bank plc	06/06/2025	6	5,120.00	13:46:42	12000111V	CHIX
HSBC Bank plc	06/06/2025	6	5,118.00	13:47:00	12000112K	CHIX
HSBC Bank plc	06/06/2025	8	5,118.00	13:47:00	12000112L	CHIX
HSBC Bank plc	06/06/2025	5	5,118.00	13:47:00	020000WO1	BATE
HSBC Bank plc	06/06/2025	9	5,118.00	13:47:00	E0NK22rLjKJx	TRQX
HSBC Bank plc	06/06/2025	12	5,118.00	13:47:00	SLMMTIZ1N6	XLON
HSBC Bank plc	06/06/2025	5	5,118.00	13:47:00	020000WO2	BATE
HSBC Bank plc	06/06/2025	8	5,118.00	13:47:00	E0NK22rLjKJz	TRQX
HSBC Bank plc	06/06/2025	10	5,118.00	13:47:00	SLMMTIZ1N7	XLON
HSBC Bank plc	06/06/2025	9	5,118.00	13:47:00	060610940024076	AQXE
HSBC Bank plc	06/06/2025	8	5,118.00	13:47:00	060610940024077	AQXE
HSBC Bank plc	06/06/2025	9	5,116.00	13:48:04	SLMMTIZ1O3	XLON
HSBC Bank plc	06/06/2025	8	5,116.00	13:48:04	SLMMTIZ1O4	XLON
HSBC Bank plc	06/06/2025	6	5,116.00	13:48:20	020000WRG	BATE
HSBC Bank plc	06/06/2025	5	5,116.00	13:48:20	020000WRH	BATE
HSBC Bank plc	06/06/2025	6	5,116.00	13:48:20	SLMMTIZ1PY	XLON
HSBC Bank plc	06/06/2025	6	5,116.00	13:48:20	120001179	CHIX
HSBC Bank plc	06/06/2025	6	5,116.00	13:48:20	E0NK22rLjJnRT	TRQX
HSBC Bank plc	06/06/2025	5	5,116.00	13:48:20	12000117A	CHIX
HSBC Bank plc	06/06/2025	6	5,116.00	13:48:20	E0NK22rLjJnRV	TRQX
HSBC Bank plc	06/06/2025	6	5,116.00	13:48:20	SLMMTIZ1PZ	XLON
HSBC Bank plc	06/06/2025	9	5,116.00	13:48:20	060610940024201	AQXE
HSBC Bank plc	06/06/2025	10	5,116.00	13:48:20	060610940024202	AQXE
HSBC Bank plc	06/06/2025	3	5,114.00	13:48:29	060610940024226	AQXE
HSBC Bank plc	06/06/2025	11	5,114.00	13:48:29	1200011AW	CHIX
HSBC Bank plc	06/06/2025	10	5,114.00	13:48:29	020000WTS	BATE
HSBC Bank plc	06/06/2025	14	5,114.00	13:48:29	SLMMTIZ1Q0	XLON
HSBC Bank plc	06/06/2025	11	5,114.00	13:48:29	E0NK22rLJomi	TRQX
HSBC Bank plc	06/06/2025	9	5,114.00	13:48:29	060610940024226	AQXE
HSBC Bank plc	06/06/2025	11	5,112.00	13:48:50	SLMMTIZ1SW	XLON
HSBC Bank plc	06/06/2025	11	5,112.00	13:48:50	1200011C9	CHIX
HSBC Bank plc	06/06/2025	14	5,112.00	13:48:50	020000WUS	BATE
HSBC Bank plc	06/06/2025	12	5,112.00	13:48:50	E0NK22rLJplf	TRQX
HSBC Bank plc	06/06/2025	7	5,112.00	13:48:50	060610940024249	AQXE
HSBC Bank plc	06/06/2025	1	5,112.00	13:48:50	060610940024249	AQXE
HSBC Bank plc	06/06/2025	2	5,112.00	13:48:50	SLMMTIZ1SX	XLON
HSBC Bank plc	06/06/2025	30	5,110.00	13:50:18	E0NK22rLJtza	TRQX
HSBC Bank plc	06/06/2025	27	5,110.00	13:50:18	SLMMTIZ1WA	XLON
HSBC Bank plc	06/06/2025	40	5,110.00	13:50:18	020000WZ9	BATE
HSBC Bank plc	06/06/2025	34	5,110.00	13:50:18	1200011HB	CHIX
HSBC Bank plc	06/06/2025	33	5,110.00	13:50:18	1200011HC	CHIX
HSBC Bank plc	06/06/2025	38	5,110.00	13:50:18	020000WZC	BATE
HSBC Bank plc	06/06/2025	34	5,110.00	13:50:18	E0NK22rLJtzg	TRQX
HSBC Bank plc	06/06/2025	31	5,110.00	13:50:18	SLMMTIZ1WC	XLON
HSBC Bank plc	06/06/2025	26	5,110.00	13:50:18	060610940024361	AQXE
HSBC Bank plc	06/06/2025	29	5,110.00	13:50:18	060610940024362	AQXE
HSBC Bank plc	06/06/2025	53	5,108.00	13:50:19	1200011HR	CHIX
HSBC Bank plc	06/06/2025	52	5,108.00	13:50:19	SLMMTIZ1XL	XLON
HSBC Bank plc	06/06/2025	41	5,108.00	13:50:19	E0NK22rLJu28	TRQX
HSBC Bank plc	06/06/2025	50	5,108.00	13:50:19	020000WZK	BATE
HSBC Bank plc	06/06/2025	57	5,108.00	13:50:20	060610940024366	AQXE
HSBC Bank plc	06/06/2025	23	5,108.00	13:52:10	1200011ML	CHIX
HSBC Bank plc	06/06/2025	21	5,108.00	13:52:10	E0NK22rLJyoN	TRQX
HSBC Bank plc	06/06/2025	46	5,108.00	13:52:10	1200011MM	CHIX
HSBC Bank plc	06/06/2025	47	5,108.00	13:52:10	E0NK22rLJyoP	TRQX
HSBC Bank plc	06/06/2025	26	5,108.00	13:52:10	020000X54	BATE
HSBC Bank plc	06/06/2025	19	5,108.00	13:52:10	SLMMTIZ12T	XLON
HSBC Bank plc	06/06/2025	55	5,108.00	13:52:10	020000X55	BATE
HSBC Bank plc	06/06/2025	44	5,108.00	13:52:10	SLMMTIZ12U	XLON
HSBC Bank plc	06/06/2025	17	5,108.00	13:52:10	060610940024531	AQXE
HSBC Bank plc	06/06/2025	41	5,108.00	13:52:10	060610940024532	AQXE
HSBC Bank plc	06/06/2025	26	5,108.00	13:52:13	SLMMTIZ126	XLON
HSBC Bank plc	06/06/2025	4	5,108.00	13:52:13	060610940024533	AQXE
HSBC Bank plc	06/06/2025	29	5,108.00	13:52:13	SLMMTIZ127	XLON
HSBC Bank plc	06/06/2025	30	5,108.00	13:52:13	SLMMTIZ127	XLON
HSBC Bank plc	06/06/2025	2	5,108.00	13:52:13	SLMMTIZ127	XLON
HSBC Bank plc	06/06/2025	33	5,108.00	13:52:13	SLMMTIZ12A	XLON
HSBC Bank plc	06/06/2025	11	5,106.00	13:53:02	SLMMTIZ14K	XLON
HSBC Bank plc	06/06/2025	12	5,106.00	13:53:02	SLMMTIZ14L	XLON

HSBC Bank plc	06/06/2025	12	5,106.00	13:53:02	1200011OY	CHIX
HSBC Bank plc	06/06/2025	16	5,106.00	13:53:02	1200011OZ	CHIX
HSBC Bank plc	06/06/2025	12	5,106.00	13:53:02	020000X82	BATE
HSBC Bank plc	06/06/2025	13	5,106.00	13:53:02	020000X83	BATE
HSBC Bank plc	06/06/2025	5	5,106.00	13:53:49	E0NK22rLK2OB	TRQX
HSBC Bank plc	06/06/2025	4	5,106.00	13:53:49	SLMMTIZ15D	XLON
HSBC Bank plc	06/06/2025	9	5,106.00	13:53:49	020000XA6	BATE
HSBC Bank plc	06/06/2025	5	5,106.00	13:53:49	1200011QX	CHIX
HSBC Bank plc	06/06/2025	5	5,106.00	13:53:49	1200011QY	CHIX
HSBC Bank plc	06/06/2025	8	5,106.00	13:53:49	020000XA7	BATE
HSBC Bank plc	06/06/2025	4	5,106.00	13:53:49	E0NK22rLK2OD	TRQX
HSBC Bank plc	06/06/2025	4	5,106.00	13:53:49	060610940024655	AQXE
HSBC Bank plc	06/06/2025	4	5,106.00	13:53:49	060610940024656	AQXE
HSBC Bank plc	06/06/2025	12	5,106.00	13:53:54	E0NK22rLK2jI	TRQX
HSBC Bank plc	06/06/2025	12	5,106.00	13:53:54	E0NK22rLK2jK	TRQX
HSBC Bank plc	06/06/2025	11	5,106.00	13:53:54	SLMMTIZ16Q	XLON
HSBC Bank plc	06/06/2025	15	5,106.00	13:53:54	020000XAW	BATE
HSBC Bank plc	06/06/2025	9	5,106.00	13:53:54	1200011S4	CHIX
HSBC Bank plc	06/06/2025	10	5,106.00	13:53:54	1200011S5	CHIX
HSBC Bank plc	06/06/2025	12	5,106.00	13:53:54	020000XAX	BATE
HSBC Bank plc	06/06/2025	15	5,106.00	13:53:54	SLMMTIZ16R	XLON
HSBC Bank plc	06/06/2025	11	5,106.00	13:53:54	060610940024664	AQXE
HSBC Bank plc	06/06/2025	12	5,106.00	13:53:54	060610940024665	AQXE
HSBC Bank plc	06/06/2025	40	5,106.00	13:55:00	1200011W5	CHIX
HSBC Bank plc	06/06/2025	41	5,108.00	13:55:18	SLMMTIZ19H	XLON
HSBC Bank plc	06/06/2025	41	5,108.00	13:55:18	SLMMTIZ19I	XLON
HSBC Bank plc	06/06/2025	9	5,106.00	13:55:45	SLMMTIZ1A4	XLON
HSBC Bank plc	06/06/2025	9	5,106.00	13:55:45	SLMMTIZ1A5	XLON
HSBC Bank plc	06/06/2025	13	5,106.00	13:55:45	E0NK22rLK7No	TRQX
HSBC Bank plc	06/06/2025	12	5,106.00	13:55:45	1200011YO	CHIX
HSBC Bank plc	06/06/2025	15	5,106.00	13:55:45	020000XG1	BATE
HSBC Bank plc	06/06/2025	13	5,106.00	13:55:45	1200011YP	CHIX
HSBC Bank plc	06/06/2025	18	5,106.00	13:55:45	020000XG2	BATE
HSBC Bank plc	06/06/2025	11	5,106.00	13:55:45	E0NK22rLK7Nq	TRQX
HSBC Bank plc	06/06/2025	12	5,106.00	13:55:45	060610940024800	AQXE
HSBC Bank plc	06/06/2025	10	5,106.00	13:55:45	060610940024801	AQXE
HSBC Bank plc	06/06/2025	18	5,104.00	13:57:32	SLMMTIZ1DE	XLON
HSBC Bank plc	06/06/2025	42	5,104.00	13:57:32	060610940024937	AQXE
HSBC Bank plc	06/06/2025	58	5,104.00	13:57:32	060610940024938	AQXE
HSBC Bank plc	06/06/2025	17	5,104.00	13:57:32	SLMMTIZ1DF	XLON
HSBC Bank plc	06/06/2025	43	5,104.00	13:57:32	060610940024939	AQXE
HSBC Bank plc	06/06/2025	20	5,102.00	13:57:34	12000124A	CHIX
HSBC Bank plc	06/06/2025	27	5,102.00	13:57:34	020000XKJ	BATE
HSBC Bank plc	06/06/2025	19	5,102.00	13:57:34	12000124B	CHIX
HSBC Bank plc	06/06/2025	25	5,102.00	13:57:34	020000XKK	BATE
HSBC Bank plc	06/06/2025	19	5,102.00	13:57:34	SLMMTIZ1EM	XLON
HSBC Bank plc	06/06/2025	23	5,102.00	13:57:34	E0NK22rLKC7R	TRQX
HSBC Bank plc	06/06/2025	22	5,102.00	13:57:34	E0NK22rLKC7T	TRQX
HSBC Bank plc	06/06/2025	18	5,102.00	13:57:34	SLMMTIZ1EN	XLON
HSBC Bank plc	06/06/2025	18	5,102.00	13:57:34	060610940024945	AQXE
HSBC Bank plc	06/06/2025	19	5,102.00	13:57:34	060610940024946	AQXE
HSBC Bank plc	06/06/2025	17	5,102.00	14:01:04	1200012PO	CHIX
HSBC Bank plc	06/06/2025	27	5,102.00	14:01:04	1200012PP	CHIX
HSBC Bank plc	06/06/2025	12	5,104.00	14:03:27	1200012WX	CHIX
HSBC Bank plc	06/06/2025	15	5,104.00	14:03:27	1200012WY	CHIX
HSBC Bank plc	06/06/2025	12	5,104.00	14:03:27	060610940025469	AQXE
HSBC Bank plc	06/06/2025	14	5,104.00	14:03:27	060610940025470	AQXE
HSBC Bank plc	06/06/2025	7	5,104.00	14:04:17	060610940025520	AQXE
HSBC Bank plc	06/06/2025	8	5,104.00	14:04:17	060610940025521	AQXE
HSBC Bank plc	06/06/2025	6	5,106.00	14:05:42	SLMMTIZ20N	XLON
HSBC Bank plc	06/06/2025	7	5,106.00	14:05:42	SLMMTIZ20O	XLON
HSBC Bank plc	06/06/2025	5	5,106.00	14:05:42	E0NK22rLKXjs	TRQX
HSBC Bank plc	06/06/2025	6	5,106.00	14:05:42	020000YGX	BATE
HSBC Bank plc	06/06/2025	6	5,106.00	14:05:42	12000136I	CHIX
HSBC Bank plc	06/06/2025	7	5,106.00	14:05:42	12000136J	CHIX
HSBC Bank plc	06/06/2025	7	5,106.00	14:05:42	020000YGY	BATE
HSBC Bank plc	06/06/2025	7	5,106.00	14:05:42	E0NK22rLKXju	TRQX
HSBC Bank plc	06/06/2025	9	5,106.00	14:05:42	060610940025625	AQXE
HSBC Bank plc	06/06/2025	10	5,106.00	14:05:42	060610940025626	AQXE
HSBC Bank plc	06/06/2025	43	5,106.00	14:05:42	SLMMTIZ20Q	XLON
HSBC Bank plc	06/06/2025	18	5,106.00	14:05:42	060610940025627	AQXE
HSBC Bank plc	06/06/2025	59	5,106.00	14:05:42	SLMMTIZ20R	XLON

HSBC Bank plc	06/06/2025	6	5,106.00	14:05:42	SLMMTIZ20S	XLON
HSBC Bank plc	06/06/2025	37	5,106.00	14:05:42	SLMMTIZ20S	XLON
HSBC Bank plc	06/06/2025	17	5,106.00	14:05:43	060610940025628	AQXE
HSBC Bank plc	06/06/2025	19	5,106.00	14:05:43	SLMMTIZ20U	XLON
HSBC Bank plc	06/06/2025	41	5,106.00	14:05:43	060610940025629	AQXE
HSBC Bank plc	06/06/2025	42	5,106.00	14:05:43	SLMMTIZ20V	XLON
HSBC Bank plc	06/06/2025	19	5,106.00	14:05:43	060610940025630	AQXE
HSBC Bank plc	06/06/2025	43	5,106.00	14:05:43	SLMMTIZ20W	XLON
HSBC Bank plc	06/06/2025	17	5,106.00	14:05:43	060610940025631	AQXE
HSBC Bank plc	06/06/2025	6	5,106.00	14:05:43	SLMMTIZ20X	XLON
HSBC Bank plc	06/06/2025	28	5,106.00	14:05:43	SLMMTIZ20X	XLON
HSBC Bank plc	06/06/2025	25	5,106.00	14:05:43	SLMMTIZ20X	XLON
HSBC Bank plc	06/06/2025	58	5,106.00	14:05:43	SLMMTIZ200	XLON
HSBC Bank plc	06/06/2025	44	5,106.00	14:05:43	SLMMTIZ201	XLON
HSBC Bank plc	06/06/2025	18	5,106.00	14:05:43	SLMMTIZ201	XLON
HSBC Bank plc	06/06/2025	1	5,106.00	14:05:43	SLMMTIZ201	XLON
HSBC Bank plc	06/06/2025	62	5,106.00	14:05:43	SLMMTIZ204	XLON
HSBC Bank plc	06/06/2025	7	5,106.00	14:05:43	SLMMTIZ205	XLON
HSBC Bank plc	06/06/2025	21	5,106.00	14:05:43	SLMMTIZ205	XLON
HSBC Bank plc	06/06/2025	13	5,106.00	14:05:43	SLMMTIZ205	XLON
HSBC Bank plc	06/06/2025	20	5,106.00	14:05:43	060610940025632	AQXE
HSBC Bank plc	06/06/2025	15	5,106.00	14:05:43	SLMMTIZ208	XLON
HSBC Bank plc	06/06/2025	26	5,106.00	14:05:43	SLMMTIZ208	XLON
HSBC Bank plc	06/06/2025	19	5,106.00	14:05:43	060610940025633	AQXE
HSBC Bank plc	06/06/2025	62	5,106.00	14:05:43	SLMMTIZ20A	XLON
HSBC Bank plc	06/06/2025	60	5,106.00	14:05:43	SLMMTIZ20B	XLON
HSBC Bank plc	06/06/2025	28	5,106.00	14:05:43	SLMMTIZ20C	XLON
HSBC Bank plc	06/06/2025	29	5,106.00	14:05:43	SLMMTIZ20C	XLON
HSBC Bank plc	06/06/2025	6	5,106.00	14:05:43	SLMMTIZ20C	XLON
HSBC Bank plc	06/06/2025	12	5,106.00	14:05:43	SLMMTIZ20F	XLON
HSBC Bank plc	06/06/2025	27	5,106.00	14:05:43	SLMMTIZ20F	XLON
HSBC Bank plc	06/06/2025	22	5,106.00	14:05:43	SLMMTIZ20F	XLON
HSBC Bank plc	06/06/2025	61	5,106.00	14:05:43	SLMMTIZ21I	XLON
HSBC Bank plc	06/06/2025	59	5,106.00	14:05:43	060610940025634	AQXE
HSBC Bank plc	06/06/2025	62	5,106.00	14:05:43	SLMMTIZ21J	XLON
HSBC Bank plc	06/06/2025	43	5,106.00	14:05:43	020000YH3	BATE
HSBC Bank plc	06/06/2025	20	5,106.00	14:05:43	E0NK22rLKXix	TRQX
HSBC Bank plc	06/06/2025	11	5,104.00	14:05:44	12000136O	CHIX
HSBC Bank plc	06/06/2025	11	5,104.00	14:05:44	12000136Q	CHIX
HSBC Bank plc	06/06/2025	11	5,104.00	14:05:44	SLMMTIZ21L	XLON
HSBC Bank plc	06/06/2025	11	5,104.00	14:05:44	SLMMTIZ21M	XLON
HSBC Bank plc	06/06/2025	7	5,104.00	14:10:15	E0NK22rLKIRW	TRQX
HSBC Bank plc	06/06/2025	8	5,104.00	14:10:15	E0NK22rLKIRY	TRQX
HSBC Bank plc	06/06/2025	11	5,104.00	14:10:15	1200013L9	CHIX
HSBC Bank plc	06/06/2025	5	5,104.00	14:10:16	020000YV4	BATE
HSBC Bank plc	06/06/2025	8	5,104.00	14:10:16	SLMMTIZ29L	XLON
HSBC Bank plc	06/06/2025	7	5,104.00	14:10:16	1200013LA	CHIX
HSBC Bank plc	06/06/2025	5	5,104.00	14:10:16	020000YV5	BATE
HSBC Bank plc	06/06/2025	10	5,104.00	14:10:16	SLMMTIZ29M	XLON
HSBC Bank plc	06/06/2025	8	5,104.00	14:10:16	060610940026006	AQXE
HSBC Bank plc	06/06/2025	8	5,104.00	14:10:16	060610940026007	AQXE
HSBC Bank plc	06/06/2025	82	5,104.00	14:10:16	020000YV8	BATE
HSBC Bank plc	06/06/2025	81	5,104.00	14:10:16	SLMMTIZ29P	XLON
HSBC Bank plc	06/06/2025	3	5,104.00	14:10:16	020000YV9	BATE
HSBC Bank plc	06/06/2025	9	5,104.00	14:10:16	1200013LE	CHIX
HSBC Bank plc	06/06/2025	4	5,104.00	14:10:16	060610940026008	AQXE
HSBC Bank plc	06/06/2025	38	5,104.00	14:11:26	SLMMTIZ2CQ	XLON
HSBC Bank plc	06/06/2025	42	5,104.00	14:11:26	060610940026097	AQXE
HSBC Bank plc	06/06/2025	18	5,104.00	14:11:26	SLMMTIZ2CR	XLON
HSBC Bank plc	06/06/2025	23	5,104.00	14:11:26	SLMMTIZ2CR	XLON
HSBC Bank plc	06/06/2025	37	5,104.00	14:11:26	060610940026098	AQXE
HSBC Bank plc	06/06/2025	40	5,104.00	14:11:26	060610940026099	AQXE
HSBC Bank plc	06/06/2025	41	5,104.00	14:11:26	060610940026100	AQXE
HSBC Bank plc	06/06/2025	20	5,104.00	14:11:26	SLMMTIZ2CT	XLON
HSBC Bank plc	06/06/2025	21	5,104.00	14:11:27	SLMMTIZ2CT	XLON
HSBC Bank plc	06/06/2025	14	5,104.00	14:11:27	060610940026101	AQXE
HSBC Bank plc	06/06/2025	5	5,104.00	14:11:27	060610940026101	AQXE
HSBC Bank plc	06/06/2025	16	5,104.00	14:11:27	060610940026101	AQXE
HSBC Bank plc	06/06/2025	6	5,104.00	14:11:27	060610940026101	AQXE
HSBC Bank plc	06/06/2025	1	5,104.00	14:11:27	1200013Q6	CHIX
HSBC Bank plc	06/06/2025	12	5,104.00	14:11:27	1200013Q6	CHIX
HSBC Bank plc	06/06/2025	40	5,104.00	14:12:34	SLMMTIZ2ER	XLON

HSBC Bank plc	06/06/2025	40	5,104.00	14:12:35	060610940026199	AQXE
HSBC Bank plc	06/06/2025	16	5,104.00	14:12:35	1200013TY	CHIX
HSBC Bank plc	06/06/2025	18	5,104.00	14:12:35	1200013TY	CHIX
HSBC Bank plc	06/06/2025	5	5,104.00	14:12:35	1200013TY	CHIX
HSBC Bank plc	06/06/2025	42	5,104.00	14:12:35	1200013U1	CHIX
HSBC Bank plc	06/06/2025	16	5,104.00	14:12:35	060610940026200	AQXE
HSBC Bank plc	06/06/2025	16	5,104.00	14:12:35	060610940026200	AQXE
HSBC Bank plc	06/06/2025	9	5,104.00	14:12:35	060610940026200	AQXE
HSBC Bank plc	06/06/2025	42	5,104.00	14:12:35	1200013U2	CHIX
HSBC Bank plc	06/06/2025	40	5,104.00	14:12:35	060610940026203	AQXE
HSBC Bank plc	06/06/2025	39	5,104.00	14:12:35	1200013U3	CHIX
HSBC Bank plc	06/06/2025	39	5,104.00	14:12:35	020000Z3E	BATE
HSBC Bank plc	06/06/2025	41	5,104.00	14:12:35	060610940026204	AQXE
HSBC Bank plc	06/06/2025	2	5,104.00	14:12:35	E0NK22rLKoRo	TRQX
HSBC Bank plc	06/06/2025	39	5,104.00	14:12:35	E0NK22rLKoRo	TRQX
HSBC Bank plc	06/06/2025	41	5,104.00	14:12:35	SLMMTIZ2EW	XLON
HSBC Bank plc	06/06/2025	42	5,104.00	14:12:35	1200013U4	CHIX
HSBC Bank plc	06/06/2025	5	5,104.00	14:12:35	020000Z3F	BATE
HSBC Bank plc	06/06/2025	37	5,104.00	14:12:35	020000Z3F	BATE
HSBC Bank plc	06/06/2025	19	5,102.00	14:12:37	060610940026209	AQXE
HSBC Bank plc	06/06/2025	12	5,102.00	14:12:37	060610940026210	AQXE
HSBC Bank plc	06/06/2025	12	5,104.00	14:13:51	1200013XK	CHIX
HSBC Bank plc	06/06/2025	25	5,104.00	14:13:51	1200013XK	CHIX
HSBC Bank plc	06/06/2025	43	5,104.00	14:13:51	SLMMTIZ3GJ	XLON
HSBC Bank plc	06/06/2025	1	5,104.00	14:13:51	SLMMTIZ3GJ	XLON
HSBC Bank plc	06/06/2025	7	5,104.00	14:13:51	020000Z6O	BATE
HSBC Bank plc	06/06/2025	19	5,104.00	14:13:51	SLMMTIZ3GL	XLON
HSBC Bank plc	06/06/2025	21	5,104.00	14:13:51	SLMMTIZ3GL	XLON
HSBC Bank plc	06/06/2025	38	5,104.00	14:13:51	1200013XM	CHIX
HSBC Bank plc	06/06/2025	13	5,102.00	14:14:37	120001416	CHIX
HSBC Bank plc	06/06/2025	13	5,102.00	14:14:37	120001417	CHIX
HSBC Bank plc	06/06/2025	12	5,102.00	14:14:37	SLMMTIZ3HV	XLON
HSBC Bank plc	06/06/2025	17	5,102.00	14:14:37	020000Z8N	BATE
HSBC Bank plc	06/06/2025	13	5,102.00	14:14:37	E0NK22rLKt3j	TRQX
HSBC Bank plc	06/06/2025	17	5,102.00	14:14:37	020000Z8O	BATE
HSBC Bank plc	06/06/2025	13	5,102.00	14:14:37	E0NK22rLKt3i	TRQX
HSBC Bank plc	06/06/2025	13	5,102.00	14:14:37	SLMMTIZ3HW	XLON
HSBC Bank plc	06/06/2025	12	5,102.00	14:14:37	060610940026349	AQXE
HSBC Bank plc	06/06/2025	13	5,102.00	14:14:37	060610940026350	AQXE
HSBC Bank plc	06/06/2025	13	5,102.00	14:15:59	020000ZCK	BATE
HSBC Bank plc	06/06/2025	39	5,102.00	14:15:59	12000145N	CHIX
HSBC Bank plc	06/06/2025	14	5,102.00	14:15:59	020000ZCK	BATE
HSBC Bank plc	06/06/2025	38	5,102.00	14:15:59	SLMMTIZ3JU	XLON
HSBC Bank plc	06/06/2025	2	5,102.00	14:15:59	020000ZCM	BATE
HSBC Bank plc	06/06/2025	42	5,102.00	14:15:59	12000145O	CHIX
HSBC Bank plc	06/06/2025	39	5,102.00	14:15:59	020000ZCM	BATE
HSBC Bank plc	06/06/2025	17	5,102.00	14:15:59	SLMMTIZ3JV	XLON
HSBC Bank plc	06/06/2025	26	5,102.00	14:16:32	SLMMTIZ3KN	XLON
HSBC Bank plc	06/06/2025	13	5,102.00	14:16:32	SLMMTIZ3KO	XLON
HSBC Bank plc	06/06/2025	24	5,102.00	14:16:32	E0NK22rLKxX0	TRQX
HSBC Bank plc	06/06/2025	18	5,102.00	14:16:32	12000148C	CHIX
HSBC Bank plc	06/06/2025	19	5,102.00	14:16:32	020000ZEP	BATE
HSBC Bank plc	06/06/2025	12	5,102.00	14:16:32	12000148D	CHIX
HSBC Bank plc	06/06/2025	12	5,102.00	14:16:32	020000ZEQ	BATE
HSBC Bank plc	06/06/2025	15	5,102.00	14:16:32	E0NK22rLKxX2	TRQX
HSBC Bank plc	06/06/2025	17	5,102.00	14:16:32	060610940026495	AQXE
HSBC Bank plc	06/06/2025	11	5,102.00	14:16:32	060610940026496	AQXE
HSBC Bank plc	06/06/2025	17	5,106.00	14:21:01	1200014QE	CHIX
HSBC Bank plc	06/06/2025	18	5,106.00	14:21:01	1200014QF	CHIX
HSBC Bank plc	06/06/2025	19	5,106.00	14:21:01	020000ZUJ	BATE
HSBC Bank plc	06/06/2025	15	5,106.00	14:21:01	020000ZV0	BATE
HSBC Bank plc	06/06/2025	8	5,108.00	14:24:37	SLMMTIZ329	XLON
HSBC Bank plc	06/06/2025	8	5,108.00	14:24:37	020001092	BATE
HSBC Bank plc	06/06/2025	8	5,108.00	14:24:37	020001093	BATE
HSBC Bank plc	06/06/2025	8	5,108.00	14:24:37	SLMMTIZ32A	XLON
HSBC Bank plc	06/06/2025	8	5,108.00	14:24:37	12000155T	CHIX
HSBC Bank plc	06/06/2025	15	5,108.00	14:24:37	E0NK22rLLGRH	TRQX
HSBC Bank plc	06/06/2025	8	5,108.00	14:24:37	12000155U	CHIX
HSBC Bank plc	06/06/2025	13	5,108.00	14:24:37	E0NK22rLLGRJ	TRQX
HSBC Bank plc	06/06/2025	8	5,108.00	14:24:37	060610940027181	AQXE
HSBC Bank plc	06/06/2025	8	5,108.00	14:24:37	060610940027182	AQXE
HSBC Bank plc	06/06/2025	63	5,108.00	14:24:37	060610940027184	AQXE

HSBC Bank plc	06/06/2025	40	5,108.00	14:24:37	SLMMTIZ32F	XLON
HSBC Bank plc	06/06/2025	20	5,108.00	14:24:37	12000155Y	CHIX
HSBC Bank plc	06/06/2025	16	5,108.00	14:24:37	SLMMTIZ33G	XLON
HSBC Bank plc	06/06/2025	46	5,108.00	14:24:37	SLMMTIZ33G	XLON
HSBC Bank plc	06/06/2025	1	5,108.00	14:24:37	12000155Z	CHIX
HSBC Bank plc	06/06/2025	14	5,108.00	14:24:42	120001568	CHIX
HSBC Bank plc	06/06/2025	12	5,108.00	14:24:42	E0NK22rLLGbs	TRQX
HSBC Bank plc	06/06/2025	12	5,108.00	14:24:42	SLMMTIZ33L	XLON
HSBC Bank plc	06/06/2025	11	5,108.00	14:24:42	02000109D	BATE
HSBC Bank plc	06/06/2025	11	5,108.00	14:24:42	060610940027187	AQXE
HSBC Bank plc	06/06/2025	41	5,108.00	14:24:42	SLMMTIZ33M	XLON
HSBC Bank plc	06/06/2025	4	5,108.00	14:24:42	060610940027188	AQXE
HSBC Bank plc	06/06/2025	15	5,108.00	14:24:42	120001569	CHIX
HSBC Bank plc	06/06/2025	12	5,108.00	14:26:14	E0NK22rLLKag	TRQX
HSBC Bank plc	06/06/2025	11	5,108.00	14:26:14	E0NK22rLLKai	TRQX
HSBC Bank plc	06/06/2025	11	5,108.00	14:26:14	SLMMTIZ368	XLON
HSBC Bank plc	06/06/2025	12	5,108.00	14:26:14	1200015CI	CHIX
HSBC Bank plc	06/06/2025	14	5,108.00	14:26:14	0200010EW	BATE
HSBC Bank plc	06/06/2025	11	5,108.00	14:26:14	1200015CJ	CHIX
HSBC Bank plc	06/06/2025	15	5,108.00	14:26:14	0200010EX	BATE
HSBC Bank plc	06/06/2025	11	5,108.00	14:26:14	SLMMTIZ369	XLON
HSBC Bank plc	06/06/2025	11	5,108.00	14:26:14	060610940027320	AQXE
HSBC Bank plc	06/06/2025	10	5,108.00	14:26:14	060610940027321	AQXE
HSBC Bank plc	06/06/2025	39	5,108.00	14:26:14	1200015CL	CHIX
HSBC Bank plc	06/06/2025	40	5,108.00	14:26:14	SLMMTIZ36B	XLON
HSBC Bank plc	06/06/2025	25	5,108.00	14:26:14	SLMMTIZ36C	XLON
HSBC Bank plc	06/06/2025	15	5,108.00	14:26:14	1200015CM	CHIX
HSBC Bank plc	06/06/2025	32	5,112.00	14:30:13	SLMMTIZ4ID	XLON
HSBC Bank plc	06/06/2025	33	5,112.00	14:30:13	SLMMTIZ4IE	XLON
HSBC Bank plc	06/06/2025	30	5,112.00	14:30:13	060610940027698	AQXE
HSBC Bank plc	06/06/2025	29	5,112.00	14:30:13	060610940027699	AQXE
HSBC Bank plc	06/06/2025	14	5,112.00	14:30:24	120001626	CHIX
HSBC Bank plc	06/06/2025	14	5,112.00	14:30:24	120001627	CHIX
HSBC Bank plc	06/06/2025	14	5,112.00	14:30:24	02000113I	BATE
HSBC Bank plc	06/06/2025	15	5,112.00	14:30:24	SLMMTIZ4MG	XLON
HSBC Bank plc	06/06/2025	14	5,112.00	14:30:24	02000113J	BATE
HSBC Bank plc	06/06/2025	14	5,112.00	14:30:24	SLMMTIZ4MH	XLON
HSBC Bank plc	06/06/2025	17	5,112.00	14:30:24	060610940027717	AQXE
HSBC Bank plc	06/06/2025	17	5,112.00	14:30:24	060610940027718	AQXE
HSBC Bank plc	06/06/2025	39	5,112.00	14:30:33	02000114X	BATE
HSBC Bank plc	06/06/2025	16	5,112.00	14:30:33	12000163I	CHIX
HSBC Bank plc	06/06/2025	18	5,112.00	14:30:33	12000163I	CHIX
HSBC Bank plc	06/06/2025	11	5,112.00	14:30:33	12000163I	CHIX
HSBC Bank plc	06/06/2025	10	5,112.00	14:30:33	SLMMTIZ4MB	XLON
HSBC Bank plc	06/06/2025	111	5,112.00	14:30:33	SLMMTIZ4MB	XLON
HSBC Bank plc	06/06/2025	41	5,112.00	14:30:33	02000114Y	BATE
HSBC Bank plc	06/06/2025	40	5,112.00	14:30:33	SLMMTIZ4MD	XLON
HSBC Bank plc	06/06/2025	34	5,112.00	14:30:33	02000114Z	BATE
HSBC Bank plc	06/06/2025	41	5,112.00	14:30:33	12000163L	CHIX
HSBC Bank plc	06/06/2025	33	5,112.00	14:30:33	SLMMTIZ4ME	XLON
HSBC Bank plc	06/06/2025	118	5,118.00	14:32:10	E0NK22rLLj69	TRQX
HSBC Bank plc	06/06/2025	14	5,118.00	14:32:10	060610940028012	AQXE
HSBC Bank plc	06/06/2025	31	5,118.00	14:32:10	1200016MU	CHIX
HSBC Bank plc	06/06/2025	48	5,118.00	14:32:10	1200016MV	CHIX
HSBC Bank plc	06/06/2025	31	5,118.00	14:32:10	0200011L4	BATE
HSBC Bank plc	06/06/2025	35	5,118.00	14:32:10	SLMMTIZ4WP	XLON
HSBC Bank plc	06/06/2025	31	5,118.00	14:32:10	E0NK22rLLj7Y	TRQX
HSBC Bank plc	06/06/2025	60	5,118.00	14:32:10	0200011L5	BATE
HSBC Bank plc	06/06/2025	60	5,118.00	14:32:10	E0NK22rLLj7a	TRQX
HSBC Bank plc	06/06/2025	52	5,118.00	14:32:10	SLMMTIZ4WQ	XLON
HSBC Bank plc	06/06/2025	5	5,118.00	14:32:29	SLMMTIZ4XH	XLON
HSBC Bank plc	06/06/2025	13	5,118.00	14:32:29	SLMMTIZ4XI	XLON
HSBC Bank plc	06/06/2025	11	5,120.00	14:33:12	SLMMTIZ40U	XLON
HSBC Bank plc	06/06/2025	24	5,120.00	14:33:12	SLMMTIZ40V	XLON
HSBC Bank plc	06/06/2025	8	5,120.00	14:33:12	1200016U9	CHIX
HSBC Bank plc	06/06/2025	22	5,120.00	14:33:12	1200016UA	CHIX
HSBC Bank plc	06/06/2025	8	5,120.00	14:33:12	060610940028131	AQXE
HSBC Bank plc	06/06/2025	21	5,120.00	14:33:12	060610940028132	AQXE
HSBC Bank plc	06/06/2025	8	5,120.00	14:33:12	1200016UN	CHIX
HSBC Bank plc	06/06/2025	82	5,120.00	14:33:12	SLMMTIZ40X	XLON
HSBC Bank plc	06/06/2025	5	5,120.00	14:33:12	060610940028134	AQXE
HSBC Bank plc	06/06/2025	32	5,120.00	14:33:12	060610940028134	AQXE

HSBC Bank plc	06/06/2025	12	5,120.00	14:33:13	1200016UP	CHIX
HSBC Bank plc	06/06/2025	23	5,120.00	14:33:13	1200016UP	CHIX
HSBC Bank plc	06/06/2025	42	5,120.00	14:33:13	060610940028136	AQXE
HSBC Bank plc	06/06/2025	35	5,120.00	14:33:13	1200016UR	CHIX
HSBC Bank plc	06/06/2025	33	5,120.00	14:34:08	12000171D	CHIX
HSBC Bank plc	06/06/2025	4	5,120.00	14:34:45	E0NK22rLLveq	TRQX
HSBC Bank plc	06/06/2025	26	5,120.00	14:34:45	E0NK22rLLveq	TRQX
HSBC Bank plc	06/06/2025	24	5,120.00	14:34:45	02000120N	BATE
HSBC Bank plc	06/06/2025	24	5,120.00	14:34:45	120001749	CHIX
HSBC Bank plc	06/06/2025	25	5,120.00	14:34:45	SLMMTIZ4DA	XLON
HSBC Bank plc	06/06/2025	20	5,120.00	14:34:45	12000174D	CHIX
HSBC Bank plc	06/06/2025	20	5,120.00	14:34:45	02000120P	BATE
HSBC Bank plc	06/06/2025	13	5,120.00	14:34:45	E0NK22rLLvf1	TRQX
HSBC Bank plc	06/06/2025	22	5,120.00	14:34:45	SLMMTIZ4DC	XLON
HSBC Bank plc	06/06/2025	23	5,120.00	14:34:45	060610940028361	AQXE
HSBC Bank plc	06/06/2025	19	5,120.00	14:34:45	060610940028362	AQXE
HSBC Bank plc	06/06/2025	6	5,120.00	14:34:48	SLMMTIZ4EY	XLON
HSBC Bank plc	06/06/2025	55	5,120.00	14:34:48	SLMMTIZ4EY	XLON
HSBC Bank plc	06/06/2025	6	5,120.00	14:34:48	060610940028375	AQXE
HSBC Bank plc	06/06/2025	19	5,120.00	14:35:03	02000122D	BATE
HSBC Bank plc	06/06/2025	38	5,120.00	14:35:03	12000175Z	CHIX
HSBC Bank plc	06/06/2025	83	5,120.00	14:35:03	SLMMTIZ4FG	XLON
HSBC Bank plc	06/06/2025	40	5,120.00	14:35:03	060610940028393	AQXE
HSBC Bank plc	06/06/2025	37	5,120.00	14:35:03	02000122E	BATE
HSBC Bank plc	06/06/2025	43	5,120.00	14:35:03	120001760	CHIX
HSBC Bank plc	06/06/2025	41	5,120.00	14:35:03	SLMMTIZ4FH	XLON
HSBC Bank plc	06/06/2025	57	5,120.00	14:35:03	060610940028394	AQXE
HSBC Bank plc	06/06/2025	17	5,120.00	14:35:03	120001762	CHIX
HSBC Bank plc	06/06/2025	21	5,120.00	14:35:03	120001762	CHIX
HSBC Bank plc	06/06/2025	78	5,120.00	14:35:03	SLMMTIZ4FI	XLON
HSBC Bank plc	06/06/2025	29	5,120.00	14:35:03	120001762	CHIX
HSBC Bank plc	06/06/2025	5	5,120.00	14:35:03	060610940028395	AQXE
HSBC Bank plc	06/06/2025	35	5,120.00	14:35:03	060610940028395	AQXE
HSBC Bank plc	06/06/2025	41	5,120.00	14:35:03	02000122F	BATE
HSBC Bank plc	06/06/2025	25	5,120.00	14:35:03	E0NK22rLLxld	TRQX
HSBC Bank plc	06/06/2025	22	5,120.00	14:35:04	120001765	CHIX
HSBC Bank plc	06/06/2025	21	5,120.00	14:35:04	02000122H	BATE
HSBC Bank plc	06/06/2025	1	5,120.00	14:35:04	E0NK22rLLxLN	TRQX
HSBC Bank plc	06/06/2025	20	5,120.00	14:35:04	120001766	CHIX
HSBC Bank plc	06/06/2025	20	5,120.00	14:35:04	02000122I	BATE
HSBC Bank plc	06/06/2025	18	5,120.00	14:35:04	SLMMTIZ4FM	XLON
HSBC Bank plc	06/06/2025	12	5,120.00	14:35:04	SLMMTIZ4FN	XLON
HSBC Bank plc	06/06/2025	5	5,120.00	14:35:04	SLMMTIZ4FN	XLON
HSBC Bank plc	06/06/2025	22	5,120.00	14:35:04	060610940028399	AQXE
HSBC Bank plc	06/06/2025	23	5,120.00	14:35:04	060610940028400	AQXE
HSBC Bank plc	06/06/2025	22	5,120.00	14:35:04	E0NK22rLLxLN	TRQX
HSBC Bank plc	06/06/2025	20	5,120.00	14:35:04	E0NK22rLLxLh	TRQX
HSBC Bank plc	06/06/2025	21	5,118.00	14:35:45	02000128R	BATE
HSBC Bank plc	06/06/2025	32	5,118.00	14:35:45	02000128S	BATE
HSBC Bank plc	06/06/2025	39	5,118.00	14:35:45	1200017DY	CHIX
HSBC Bank plc	06/06/2025	49	5,118.00	14:35:45	E0NK22rLM1HS	TRQX
HSBC Bank plc	06/06/2025	40	5,118.00	14:35:45	SLMMTIZ5IP	XLON
HSBC Bank plc	06/06/2025	35	5,118.00	14:35:45	1200017DZ	CHIX
HSBC Bank plc	06/06/2025	40	5,118.00	14:35:45	E0NK22rLM1HU	TRQX
HSBC Bank plc	06/06/2025	38	5,118.00	14:35:45	SLMMTIZ5IQ	XLON
HSBC Bank plc	06/06/2025	38	5,118.00	14:35:45	060610940028489	AQXE
HSBC Bank plc	06/06/2025	36	5,118.00	14:35:45	060610940028490	AQXE
HSBC Bank plc	06/06/2025	36	5,118.00	14:35:45	060610940028491	AQXE
HSBC Bank plc	06/06/2025	41	5,118.00	14:35:45	060610940028492	AQXE
HSBC Bank plc	06/06/2025	26	5,118.00	14:36:35	1200017L8	CHIX
HSBC Bank plc	06/06/2025	26	5,118.00	14:36:35	1200017L9	CHIX
HSBC Bank plc	06/06/2025	28	5,118.00	14:36:35	0200012DJ	BATE
HSBC Bank plc	06/06/2025	33	5,118.00	14:36:35	E0NK22rLM5XH	TRQX
HSBC Bank plc	06/06/2025	28	5,118.00	14:36:35	SLMMTIZ5L3	XLON
HSBC Bank plc	06/06/2025	28	5,118.00	14:36:35	0200012DK	BATE
HSBC Bank plc	06/06/2025	33	5,118.00	14:36:35	E0NK22rLM5XJ	TRQX
HSBC Bank plc	06/06/2025	28	5,118.00	14:36:35	SLMMTIZ5L4	XLON
HSBC Bank plc	06/06/2025	26	5,118.00	14:36:35	060610940028610	AQXE
HSBC Bank plc	06/06/2025	26	5,118.00	14:36:35	060610940028611	AQXE
HSBC Bank plc	06/06/2025	15	5,118.00	14:37:00	1200017MR	CHIX
HSBC Bank plc	06/06/2025	25	5,118.00	14:37:00	1200017MR	CHIX
HSBC Bank plc	06/06/2025	20	5,118.00	14:37:00	SLMMTIZ5M7	XLON

HSBC Bank plc	06/06/2025	21	5,118.00	14:37:00	SLMMTIZ5M7	XLON
HSBC Bank plc	06/06/2025	6	5,118.00	14:37:00	060610940028642	AQXE
HSBC Bank plc	06/06/2025	31	5,118.00	14:37:00	060610940028642	AQXE
HSBC Bank plc	06/06/2025	77	5,118.00	14:37:00	1200017MT	CHIX
HSBC Bank plc	06/06/2025	41	5,118.00	14:37:00	SLMMTIZ5M9	XLON
HSBC Bank plc	06/06/2025	15	5,116.00	14:37:25	1200017PN	CHIX
HSBC Bank plc	06/06/2025	12	5,116.00	14:37:25	1200017PN	CHIX
HSBC Bank plc	06/06/2025	15	5,116.00	14:37:25	0200012HE	BATE
HSBC Bank plc	06/06/2025	31	5,116.00	14:37:25	SLMMTIZ5PP	XLON
HSBC Bank plc	06/06/2025	27	5,116.00	14:37:25	E0NK22rLM90z	TRQX
HSBC Bank plc	06/06/2025	28	5,116.00	14:37:25	1200017PP	CHIX
HSBC Bank plc	06/06/2025	17	5,116.00	14:37:25	0200012HF	BATE
HSBC Bank plc	06/06/2025	18	5,116.00	14:37:25	E0NK22rLM911	TRQX
HSBC Bank plc	06/06/2025	32	5,116.00	14:37:25	SLMMTIZ5PQ	XLON
HSBC Bank plc	06/06/2025	27	5,116.00	14:37:25	060610940028687	AQXE
HSBC Bank plc	06/06/2025	28	5,116.00	14:37:25	060610940028688	AQXE
HSBC Bank plc	06/06/2025	27	5,116.00	14:37:57	0200012JL	BATE
HSBC Bank plc	06/06/2025	24	5,116.00	14:37:57	SLMMTIZ5RO	XLON
HSBC Bank plc	06/06/2025	22	5,116.00	14:37:57	1200017SB	CHIX
HSBC Bank plc	06/06/2025	30	5,116.00	14:37:57	E0NK22rLMAul	TRQX
HSBC Bank plc	06/06/2025	22	5,116.00	14:37:57	060610940028765	AQXE
HSBC Bank plc	06/06/2025	22	5,116.00	14:38:35	SLMMTIZ5VH	XLON
HSBC Bank plc	06/06/2025	21	5,116.00	14:38:35	060610940028849	AQXE
HSBC Bank plc	06/06/2025	12	5,116.00	14:38:39	SLMMTIZ5VR	XLON
HSBC Bank plc	06/06/2025	13	5,116.00	14:38:39	060610940028853	AQXE
HSBC Bank plc	06/06/2025	13	5,118.00	14:40:30	12000189F	CHIX
HSBC Bank plc	06/06/2025	22	5,118.00	14:40:30	12000189G	CHIX
HSBC Bank plc	06/06/2025	9	5,118.00	14:40:30	SLMMTIZ51X	XLON
HSBC Bank plc	06/06/2025	9	5,118.00	14:40:30	0200012YS	BATE
HSBC Bank plc	06/06/2025	19	5,118.00	14:40:30	0200012YT	BATE
HSBC Bank plc	06/06/2025	20	5,118.00	14:40:30	SLMMTIZ51Y	XLON
HSBC Bank plc	06/06/2025	9	5,118.00	14:40:30	E0NK22rLMLD3	TRQX
HSBC Bank plc	06/06/2025	19	5,118.00	14:40:30	E0NK22rLMLD5	TRQX
HSBC Bank plc	06/06/2025	9	5,118.00	14:40:30	060610940029120	AQXE
HSBC Bank plc	06/06/2025	19	5,118.00	14:40:30	060610940029121	AQXE
HSBC Bank plc	06/06/2025	35	5,120.00	14:41:15	1200018DO	CHIX
HSBC Bank plc	06/06/2025	34	5,120.00	14:41:15	1200018DP	CHIX
HSBC Bank plc	06/06/2025	36	5,120.00	14:41:15	SLMMTIZ55X	XLON
HSBC Bank plc	06/06/2025	37	5,120.00	14:41:15	SLMMTIZ55Y	XLON
HSBC Bank plc	06/06/2025	34	5,120.00	14:41:15	060610940029257	AQXE
HSBC Bank plc	06/06/2025	32	5,120.00	14:41:15	060610940029258	AQXE
HSBC Bank plc	06/06/2025	86	5,120.00	14:41:37	060610940029309	AQXE
HSBC Bank plc	06/06/2025	6	5,120.00	14:41:37	060610940029309	AQXE
HSBC Bank plc	06/06/2025	35	5,120.00	14:42:58	E0NK22rLMVib	TRQX
HSBC Bank plc	06/06/2025	29	5,120.00	14:42:58	E0NK22rLMVid	TRQX
HSBC Bank plc	06/06/2025	35	5,120.00	14:42:58	060610940029559	AQXE
HSBC Bank plc	06/06/2025	34	5,120.00	14:42:58	060610940029560	AQXE
HSBC Bank plc	06/06/2025	30	5,120.00	14:43:01	SLMMTIZ5AT	XLON
HSBC Bank plc	06/06/2025	7	5,120.00	14:43:01	SLMMTIZ5AT	XLON
HSBC Bank plc	06/06/2025	35	5,120.00	14:43:01	1200018O4	CHIX
HSBC Bank plc	06/06/2025	5	5,120.00	14:43:01	E0NK22rLMVid	TRQX
HSBC Bank plc	06/06/2025	34	5,120.00	14:43:01	1200018O5	CHIX
HSBC Bank plc	06/06/2025	36	5,120.00	14:43:01	SLMMTIZ5AV	XLON
HSBC Bank plc	06/06/2025	80	5,120.00	14:43:01	SLMMTIZ5AZ	XLON
HSBC Bank plc	06/06/2025	18	5,124.00	14:43:49	SLMMTIZ5EW	XLON
HSBC Bank plc	06/06/2025	28	5,124.00	14:43:49	SLMMTIZ5EW	XLON
HSBC Bank plc	06/06/2025	59	5,124.00	14:43:49	SLMMTIZ5EW	XLON
HSBC Bank plc	06/06/2025	97	5,124.00	14:43:50	SLMMTIZ5EZ	XLON
HSBC Bank plc	06/06/2025	57	5,124.00	14:43:50	SLMMTIZ5E1	XLON
HSBC Bank plc	06/06/2025	21	5,124.00	14:43:50	SLMMTIZ5E1	XLON
HSBC Bank plc	06/06/2025	25	5,124.00	14:43:50	SLMMTIZ5E1	XLON
HSBC Bank plc	06/06/2025	25	5,122.00	14:44:12	1200018VM	CHIX
HSBC Bank plc	06/06/2025	26	5,122.00	14:44:12	1200018VN	CHIX
HSBC Bank plc	06/06/2025	23	5,122.00	14:44:12	SLMMTIZ5FI	XLON
HSBC Bank plc	06/06/2025	30	5,122.00	14:44:12	E0NK22rLMaZW	TRQX
HSBC Bank plc	06/06/2025	23	5,122.00	14:44:12	0200013JC	BATE
HSBC Bank plc	06/06/2025	25	5,122.00	14:44:12	0200013JD	BATE
HSBC Bank plc	06/06/2025	30	5,122.00	14:44:12	E0NK22rLMaZY	TRQX
HSBC Bank plc	06/06/2025	25	5,122.00	14:44:12	SLMMTIZ5FJ	XLON
HSBC Bank plc	06/06/2025	20	5,122.00	14:45:52	12000198A	CHIX
HSBC Bank plc	06/06/2025	21	5,122.00	14:45:52	0200013VT	BATE
HSBC Bank plc	06/06/2025	18	5,122.00	14:45:52	SLMMTIZ6MZ	XLON

HSBC Bank plc	06/06/2025	26	5,122.00	14:45:52	E0NK22rLMgQT	TRQX
HSBC Bank plc	06/06/2025	16	5,122.00	14:45:52	12000198B	CHIX
HSBC Bank plc	06/06/2025	16	5,122.00	14:45:52	0200013VU	BATE
HSBC Bank plc	06/06/2025	20	5,122.00	14:45:52	E0NK22rLMgQV	TRQX
HSBC Bank plc	06/06/2025	15	5,122.00	14:45:52	SLMMTIZ6M1	XLON
HSBC Bank plc	06/06/2025	19	5,122.00	14:45:52	060610940030036	AQXE
HSBC Bank plc	06/06/2025	16	5,122.00	14:45:52	060610940030037	AQXE
HSBC Bank plc	06/06/2025	19	5,122.00	14:47:17	060610940030241	AQXE
HSBC Bank plc	06/06/2025	17	5,122.00	14:47:17	060610940030242	AQXE
HSBC Bank plc	06/06/2025	23	5,122.00	14:48:04	1200019N4	CHIX
HSBC Bank plc	06/06/2025	15	5,122.00	14:48:04	1200019N8	CHIX
HSBC Bank plc	06/06/2025	6	5,122.00	14:48:04	E0NK22rLMpDk	TRQX
HSBC Bank plc	06/06/2025	21	5,122.00	14:48:04	0200014AL	BATE
HSBC Bank plc	06/06/2025	20	5,122.00	14:48:04	SLMMTIZ6VF	XLON
HSBC Bank plc	06/06/2025	16	5,122.00	14:48:04	0200014AN	BATE
HSBC Bank plc	06/06/2025	13	5,122.00	14:48:04	E0NK22rLMpDk	TRQX
HSBC Bank plc	06/06/2025	15	5,122.00	14:48:04	SLMMTIZ6WH	XLON
HSBC Bank plc	06/06/2025	15	5,122.00	14:48:04	E0NK22rLMpDr	TRQX
HSBC Bank plc	06/06/2025	3	5,122.00	14:48:04	060610940030242	AQXE
HSBC Bank plc	06/06/2025	21	5,122.00	14:48:04	060610940030345	AQXE
HSBC Bank plc	06/06/2025	16	5,122.00	14:49:00	E0NK22rLMsbH	TRQX
HSBC Bank plc	06/06/2025	13	5,122.00	14:49:00	E0NK22rLMsbJ	TRQX
HSBC Bank plc	06/06/2025	15	5,122.00	14:49:06	1200019SG	CHIX
HSBC Bank plc	06/06/2025	16	5,122.00	14:49:06	1200019SH	CHIX
HSBC Bank plc	06/06/2025	25	5,122.00	14:49:06	0200014F9	BATE
HSBC Bank plc	06/06/2025	14	5,122.00	14:49:06	SLMMTIZ6Z2	XLON
HSBC Bank plc	06/06/2025	3	5,122.00	14:49:06	E0NK22rLMsbJ	TRQX
HSBC Bank plc	06/06/2025	23	5,122.00	14:49:06	0200014FA	BATE
HSBC Bank plc	06/06/2025	15	5,122.00	14:49:06	SLMMTIZ6Z3	XLON
HSBC Bank plc	06/06/2025	14	5,122.00	14:49:06	060610940030495	AQXE
HSBC Bank plc	06/06/2025	15	5,122.00	14:49:06	060610940030496	AQXE
HSBC Bank plc	06/06/2025	18	5,126.00	14:49:59	SLMMTIZ63G	XLON
HSBC Bank plc	06/06/2025	15	5,126.00	14:49:59	060610940030670	AQXE
HSBC Bank plc	06/06/2025	67	5,126.00	14:49:59	060610940030670	AQXE
HSBC Bank plc	06/06/2025	2	5,126.00	14:49:59	SLMMTIZ63H	XLON
HSBC Bank plc	06/06/2025	17	5,126.00	14:49:59	SLMMTIZ63H	XLON
HSBC Bank plc	06/06/2025	43	5,126.00	14:49:59	SLMMTIZ63H	XLON
HSBC Bank plc	06/06/2025	7	5,126.00	14:49:59	060610940030672	AQXE
HSBC Bank plc	06/06/2025	13	5,126.00	14:49:59	060610940030672	AQXE
HSBC Bank plc	06/06/2025	21	5,126.00	14:49:59	060610940030672	AQXE
HSBC Bank plc	06/06/2025	25	5,126.00	14:49:59	1200019X0	CHIX
HSBC Bank plc	06/06/2025	30	5,126.00	14:49:59	SLMMTIZ63K	XLON
HSBC Bank plc	06/06/2025	10	5,126.00	14:49:59	SLMMTIZ63K	XLON
HSBC Bank plc	06/06/2025	37	5,126.00	14:49:59	060610940030676	AQXE
HSBC Bank plc	06/06/2025	106	5,126.00	14:49:59	060610940030677	AQXE
HSBC Bank plc	06/06/2025	19	5,124.00	14:50:21	SLMMTIZ65I	XLON
HSBC Bank plc	06/06/2025	19	5,124.00	14:50:21	SLMMTIZ65K	XLON
HSBC Bank plc	06/06/2025	9	5,124.00	14:50:21	060610940030738	AQXE
HSBC Bank plc	06/06/2025	10	5,124.00	14:50:21	060610940030738	AQXE
HSBC Bank plc	06/06/2025	21	5,124.00	14:50:21	060610940030740	AQXE
HSBC Bank plc	06/06/2025	20	5,124.00	14:50:22	1200019ZX	CHIX
HSBC Bank plc	06/06/2025	1	5,124.00	14:50:22	1200019ZY	CHIX
HSBC Bank plc	06/06/2025	8	5,124.00	14:50:45	0200014OY	BATE
HSBC Bank plc	06/06/2025	9	5,124.00	14:50:45	120001A3H	CHIX
HSBC Bank plc	06/06/2025	12	5,124.00	14:50:45	120001A3I	CHIX
HSBC Bank plc	06/06/2025	12	5,124.00	14:50:45	0200014OZ	BATE
HSBC Bank plc	06/06/2025	9	5,124.00	14:50:45	SLMMTIZ676	XLON
HSBC Bank plc	06/06/2025	12	5,124.00	14:50:45	E0NK22rLMz0g	TRQX
HSBC Bank plc	06/06/2025	17	5,124.00	14:50:45	E0NK22rLMz0i	TRQX
HSBC Bank plc	06/06/2025	12	5,124.00	14:50:45	SLMMTIZ677	XLON
HSBC Bank plc	06/06/2025	9	5,124.00	14:50:45	060610940030788	AQXE
HSBC Bank plc	06/06/2025	12	5,124.00	14:50:45	060610940030789	AQXE
HSBC Bank plc	06/06/2025	6	5,122.00	14:50:46	0200014PL	BATE
HSBC Bank plc	06/06/2025	33	5,122.00	14:50:58	120001A67	CHIX
HSBC Bank plc	06/06/2025	41	5,122.00	14:50:58	SLMMTIZ69F	XLON
HSBC Bank plc	06/06/2025	33	5,122.00	14:50:58	060610940030836	AQXE
HSBC Bank plc	06/06/2025	48	5,122.00	14:50:58	SLMMTIZ6AK	XLON
HSBC Bank plc	06/06/2025	23	5,122.00	14:51:23	SLMMTIZ6EP	XLON
HSBC Bank plc	06/06/2025	23	5,122.00	14:51:23	0200014W2	BATE
HSBC Bank plc	06/06/2025	27	5,122.00	14:51:23	120001ACI	CHIX
HSBC Bank plc	06/06/2025	23	5,122.00	14:51:23	E0NK22rLN38g	TRQX
HSBC Bank plc	06/06/2025	22	5,122.00	14:51:23	060610940030903	AQXE

HSBC Bank plc	06/06/2025	27	5,122.00	14:51:53	02000151B	BATE
HSBC Bank plc	06/06/2025	25	5,122.00	14:51:53	120001AJM	CHIX
HSBC Bank plc	06/06/2025	20	5,122.00	14:51:53	SLMMTIZ7JQ	XLON
HSBC Bank plc	06/06/2025	31	5,122.00	14:51:53	E0NK22rLN64w	TRQX
HSBC Bank plc	06/06/2025	22	5,122.00	14:51:53	060610940030988	AQXE
HSBC Bank plc	06/06/2025	80	5,122.00	14:53:13	SLMMTIZ7R6	XLON
HSBC Bank plc	06/06/2025	19	5,124.00	14:54:07	SLMMTIZ7UB	XLON
HSBC Bank plc	06/06/2025	20	5,124.00	14:54:07	SLMMTIZ7UC	XLON
HSBC Bank plc	06/06/2025	20	5,124.00	14:54:08	120001AYB	CHIX
HSBC Bank plc	06/06/2025	20	5,124.00	14:54:08	0200015DR	BATE
HSBC Bank plc	06/06/2025	20	5,124.00	14:54:08	120001AYC	CHIX
HSBC Bank plc	06/06/2025	20	5,124.00	14:54:08	0200015DS	BATE
HSBC Bank plc	06/06/2025	23	5,124.00	14:54:08	E0NK22rLNGY9	TRQX
HSBC Bank plc	06/06/2025	24	5,124.00	14:54:08	E0NK22rLNGYB	TRQX
HSBC Bank plc	06/06/2025	20	5,124.00	14:54:08	060610940031464	AQXE
HSBC Bank plc	06/06/2025	20	5,124.00	14:54:08	060610940031465	AQXE
HSBC Bank plc	06/06/2025	9	5,122.00	14:54:34	E0NK22rLNIJ7	TRQX
HSBC Bank plc	06/06/2025	10	5,122.00	14:54:34	120001B38	CHIX
HSBC Bank plc	06/06/2025	10	5,122.00	14:54:34	120001B39	CHIX
HSBC Bank plc	06/06/2025	1	5,122.00	14:54:34	E0NK22rLNIJ9	TRQX
HSBC Bank plc	06/06/2025	58	5,124.00	14:54:34	SLMMTIZ7X3	XLON
HSBC Bank plc	06/06/2025	18	5,124.00	14:54:34	SLMMTIZ7X4	XLON
HSBC Bank plc	06/06/2025	43	5,124.00	14:54:34	SLMMTIZ7X4	XLON
HSBC Bank plc	06/06/2025	30	5,124.00	14:54:34	SLMMTIZ7X8	XLON
HSBC Bank plc	06/06/2025	30	5,124.00	14:54:34	SLMMTIZ7X8	XLON
HSBC Bank plc	06/06/2025	49	5,124.00	14:54:45	060610940031573	AQXE
HSBC Bank plc	06/06/2025	7	5,122.00	14:55:03	120001B4W	CHIX
HSBC Bank plc	06/06/2025	11	5,122.00	14:55:03	E0NK22rLNIJsy	TRQX
HSBC Bank plc	06/06/2025	8	5,122.00	14:55:03	0200015J6	BATE
HSBC Bank plc	06/06/2025	7	5,122.00	14:55:03	SLMMTIZ71P	XLON
HSBC Bank plc	06/06/2025	8	5,122.00	14:55:03	060610940031597	AQXE
HSBC Bank plc	06/06/2025	27	5,120.00	14:55:17	120001B6H	CHIX
HSBC Bank plc	06/06/2025	30	5,124.00	14:56:40	0200015SC	BATE
HSBC Bank plc	06/06/2025	22	5,124.00	14:56:40	0200015SD	BATE
HSBC Bank plc	06/06/2025	27	5,124.00	14:56:40	SLMMTIZ7AV	XLON
HSBC Bank plc	06/06/2025	20	5,124.00	14:56:44	SLMMTIZ7A0	XLON
HSBC Bank plc	06/06/2025	30	5,124.00	14:56:44	120001BGN	CHIX
HSBC Bank plc	06/06/2025	25	5,124.00	14:56:44	120001BGO	CHIX
HSBC Bank plc	06/06/2025	33	5,124.00	14:56:44	E0NK22rLNQMa	TRQX
HSBC Bank plc	06/06/2025	21	5,124.00	14:56:44	E0NK22rLNQMc	TRQX
HSBC Bank plc	06/06/2025	29	5,124.00	14:56:44	060610940031866	AQXE
HSBC Bank plc	06/06/2025	21	5,124.00	14:56:44	060610940031867	AQXE
HSBC Bank plc	06/06/2025	6	5,124.00	14:57:08	120001BIW	CHIX
HSBC Bank plc	06/06/2025	38	5,124.00	14:57:08	SLMMTIZ7D1	XLON
HSBC Bank plc	06/06/2025	15	5,124.00	14:57:08	060610940031917	AQXE
HSBC Bank plc	06/06/2025	15	5,124.00	14:57:08	060610940031917	AQXE
HSBC Bank plc	06/06/2025	49	5,124.00	14:57:08	060610940031917	AQXE
HSBC Bank plc	06/06/2025	2	5,124.00	14:57:08	120001BIY	CHIX
HSBC Bank plc	06/06/2025	24	5,124.00	14:57:08	060610940031921	AQXE
HSBC Bank plc	06/06/2025	11	5,124.00	14:57:43	120001BL6	CHIX
HSBC Bank plc	06/06/2025	2	5,124.00	14:57:43	120001BL6	CHIX
HSBC Bank plc	06/06/2025	5	5,124.00	14:57:43	SLMMTIZ7FZ	XLON
HSBC Bank plc	06/06/2025	57	5,124.00	14:57:43	SLMMTIZ7FZ	XLON
HSBC Bank plc	06/06/2025	16	5,124.00	14:57:43	SLMMTIZ7FZ	XLON
HSBC Bank plc	06/06/2025	5	5,124.00	14:57:43	060610940031994	AQXE
HSBC Bank plc	06/06/2025	32	5,124.00	14:57:43	060610940031994	AQXE
HSBC Bank plc	06/06/2025	78	5,124.00	14:57:43	SLMMTIZ7F2	XLON
HSBC Bank plc	06/06/2025	45	5,124.00	14:57:43	060610940031996	AQXE
HSBC Bank plc	06/06/2025	9	5,122.00	14:58:03	120001BNG	CHIX
HSBC Bank plc	06/06/2025	31	5,124.00	14:59:15	020001674	BATE
HSBC Bank plc	06/06/2025	29	5,124.00	14:59:15	020001675	BATE
HSBC Bank plc	06/06/2025	18	5,126.00	15:01:03	120001CD5	CHIX
HSBC Bank plc	06/06/2025	16	5,126.00	15:01:03	120001CD6	CHIX
HSBC Bank plc	06/06/2025	21	5,126.00	15:01:03	0200016KO	BATE
HSBC Bank plc	06/06/2025	19	5,126.00	15:01:03	E0NK22rLNhfK	TRQX
HSBC Bank plc	06/06/2025	19	5,126.00	15:01:03	SLMMTIZ8WW	XLON
HSBC Bank plc	06/06/2025	17	5,126.00	15:01:03	0200016KP	BATE
HSBC Bank plc	06/06/2025	16	5,126.00	15:01:03	E0NK22rLNhfM	TRQX
HSBC Bank plc	06/06/2025	16	5,126.00	15:01:03	SLMMTIZ8WX	XLON
HSBC Bank plc	06/06/2025	19	5,126.00	15:01:03	060610940032495	AQXE
HSBC Bank plc	06/06/2025	16	5,126.00	15:01:03	060610940032496	AQXE
HSBC Bank plc	06/06/2025	6	5,124.00	15:01:03	0200016L0	BATE

HSBC Bank plc	06/06/2025	38	5,124.00	15:01:03	120001CDI	CHIX
HSBC Bank plc	06/06/2025	37	5,124.00	15:01:03	SLMMTIZ8WA	XLON
HSBC Bank plc	06/06/2025	43	5,124.00	15:01:03	060610940032497	AQXE
HSBC Bank plc	06/06/2025	40	5,124.00	15:01:03	0200016L1	BATE
HSBC Bank plc	06/06/2025	15	5,124.00	15:01:03	0200016L2	BATE
HSBC Bank plc	06/06/2025	14	5,124.00	15:01:03	120001CDJ	CHIX
HSBC Bank plc	06/06/2025	1	5,124.00	15:01:03	120001CDK	CHIX
HSBC Bank plc	06/06/2025	50	5,126.00	15:01:03	060610940032498	AQXE
HSBC Bank plc	06/06/2025	120	5,126.00	15:01:03	060610940032499	AQXE
HSBC Bank plc	06/06/2025	4	5,126.00	15:01:03	060610940032500	AQXE
HSBC Bank plc	06/06/2025	120	5,126.00	15:01:03	060610940032500	AQXE
HSBC Bank plc	06/06/2025	119	5,126.00	15:01:03	060610940032502	AQXE
HSBC Bank plc	06/06/2025	22	5,124.00	15:01:05	SLMMTIZ8WD	XLON
HSBC Bank plc	06/06/2025	24	5,124.00	15:01:05	SLMMTIZ8WE	XLON
HSBC Bank plc	06/06/2025	24	5,124.00	15:01:05	0200016L8	BATE
HSBC Bank plc	06/06/2025	3	5,124.00	15:01:05	0200016L9	BATE
HSBC Bank plc	06/06/2025	22	5,124.00	15:01:05	120001CDN	CHIX
HSBC Bank plc	06/06/2025	27	5,124.00	15:01:05	E0NK22rLNhsM	TRQX
HSBC Bank plc	06/06/2025	24	5,124.00	15:01:05	120001CDO	CHIX
HSBC Bank plc	06/06/2025	21	5,124.00	15:01:05	0200016L9	BATE
HSBC Bank plc	06/06/2025	16	5,124.00	15:01:06	E0NK22rLNhsO	TRQX
HSBC Bank plc	06/06/2025	23	5,124.00	15:01:06	060610940032507	AQXE
HSBC Bank plc	06/06/2025	26	5,124.00	15:01:06	060610940032508	AQXE
HSBC Bank plc	06/06/2025	8	5,124.00	15:01:06	E0NK22rLNhsO	TRQX
HSBC Bank plc	06/06/2025	73	5,128.00	15:03:00	SLMMTIZ87I	XLON
HSBC Bank plc	06/06/2025	77	5,128.00	15:03:00	060610940032803	AQXE
HSBC Bank plc	06/06/2025	19	5,128.00	15:03:00	120001CTE	CHIX
HSBC Bank plc	06/06/2025	1	5,128.00	15:03:00	120001CTE	CHIX
HSBC Bank plc	06/06/2025	22	5,128.00	15:03:00	060610940032804	AQXE
HSBC Bank plc	06/06/2025	13	5,128.00	15:03:00	060610940032804	AQXE
HSBC Bank plc	06/06/2025	14	5,128.00	15:03:00	060610940032804	AQXE
HSBC Bank plc	06/06/2025	33	5,128.00	15:03:00	060610940032804	AQXE
HSBC Bank plc	06/06/2025	16	5,128.00	15:03:00	120001CTL	CHIX
HSBC Bank plc	06/06/2025	41	5,128.00	15:03:00	060610940032808	AQXE
HSBC Bank plc	06/06/2025	41	5,128.00	15:03:00	SLMMTIZ87R	XLON
HSBC Bank plc	06/06/2025	82	5,128.00	15:03:00	060610940032809	AQXE
HSBC Bank plc	06/06/2025	18	5,128.00	15:03:47	E0NK22rLNtbD	TRQX
HSBC Bank plc	06/06/2025	39	5,128.00	15:03:47	120001CZI	CHIX
HSBC Bank plc	06/06/2025	52	5,128.00	15:03:47	SLMMTIZ8BO	XLON
HSBC Bank plc	06/06/2025	28	5,128.00	15:03:47	SLMMTIZ8BO	XLON
HSBC Bank plc	06/06/2025	20	5,128.00	15:03:47	E0NK22rLNtbJ	TRQX
HSBC Bank plc	06/06/2025	42	5,128.00	15:03:47	120001CZJ	CHIX
HSBC Bank plc	06/06/2025	81	5,128.00	15:03:47	SLMMTIZ8BQ	XLON
HSBC Bank plc	06/06/2025	46	5,126.00	15:04:05	120001D0X	CHIX
HSBC Bank plc	06/06/2025	52	5,126.00	15:04:05	120001D0Y	CHIX
HSBC Bank plc	06/06/2025	70	5,126.00	15:04:05	E0NK22rLNui7	TRQX
HSBC Bank plc	06/06/2025	47	5,126.00	15:04:05	02000177Q	BATE
HSBC Bank plc	06/06/2025	48	5,126.00	15:04:05	SLMMTIZ8CK	XLON
HSBC Bank plc	06/06/2025	52	5,126.00	15:04:05	02000177R	BATE
HSBC Bank plc	06/06/2025	52	5,126.00	15:04:05	E0NK22rLNui9	TRQX
HSBC Bank plc	06/06/2025	55	5,126.00	15:04:05	SLMMTIZ8CL	XLON
HSBC Bank plc	06/06/2025	48	5,126.00	15:04:05	060610940032966	AQXE
HSBC Bank plc	06/06/2025	52	5,126.00	15:04:05	060610940032967	AQXE
HSBC Bank plc	06/06/2025	27	5,120.00	15:06:52	120001DL0	CHIX
HSBC Bank plc	06/06/2025	27	5,120.00	15:06:52	120001DL2	CHIX
HSBC Bank plc	06/06/2025	26	5,120.00	15:06:52	0200017PP	BATE
HSBC Bank plc	06/06/2025	25	5,120.00	15:06:52	E0NK22rLO5FI	TRQX
HSBC Bank plc	06/06/2025	31	5,120.00	15:06:52	SLMMTIZ9QU	XLON
HSBC Bank plc	06/06/2025	25	5,120.00	15:06:52	0200017PR	BATE
HSBC Bank plc	06/06/2025	25	5,120.00	15:06:52	E0NK22rLO5Fp	TRQX
HSBC Bank plc	06/06/2025	32	5,120.00	15:06:52	SLMMTIZ9QX	XLON
HSBC Bank plc	06/06/2025	27	5,120.00	15:06:52	060610940033349	AQXE
HSBC Bank plc	06/06/2025	26	5,120.00	15:06:52	060610940033350	AQXE
HSBC Bank plc	06/06/2025	29	5,122.00	15:07:14	0200017T0	BATE
HSBC Bank plc	06/06/2025	27	5,122.00	15:07:14	SLMMTIZ9SX	XLON
HSBC Bank plc	06/06/2025	25	5,122.00	15:07:14	120001DNR	CHIX
HSBC Bank plc	06/06/2025	35	5,122.00	15:07:14	E0NK22rLO6g2	TRQX
HSBC Bank plc	06/06/2025	27	5,122.00	15:07:14	060610940033393	AQXE
HSBC Bank plc	06/06/2025	15	5,122.00	15:10:54	120001EAZ	CHIX
HSBC Bank plc	06/06/2025	29	5,122.00	15:10:54	120001EB0	CHIX
HSBC Bank plc	06/06/2025	19	5,122.00	15:10:54	E0NK22rLOIzi	TRQX
HSBC Bank plc	06/06/2025	15	5,122.00	15:10:54	SLMMTIZ98M	XLON

HSBC Bank plc	06/06/2025	16	5,122.00	15:10:54	0200018DP	BATE
HSBC Bank plc	06/06/2025	29	5,122.00	15:10:54	0200018DR	BATE
HSBC Bank plc	06/06/2025	31	5,122.00	15:10:54	E0NK22rLOIzk	TRQX
HSBC Bank plc	06/06/2025	27	5,122.00	15:10:54	SLMMTIZ98N	XLON
HSBC Bank plc	06/06/2025	15	5,122.00	15:10:54	060610940033900	AQXE
HSBC Bank plc	06/06/2025	28	5,122.00	15:10:54	060610940033901	AQXE
HSBC Bank plc	06/06/2025	21	5,122.00	15:10:56	060610940033904	AQXE
HSBC Bank plc	06/06/2025	17	5,122.00	15:10:56	120001ECU	CHIX
HSBC Bank plc	06/06/2025	19	5,122.00	15:10:56	120001ECV	CHIX
HSBC Bank plc	06/06/2025	22	5,122.00	15:10:59	E0NK22rLOJhl	TRQX
HSBC Bank plc	06/06/2025	25	5,122.00	15:10:59	E0NK22rLOJhK	TRQX
HSBC Bank plc	06/06/2025	24	5,122.00	15:11:03	0200018FU	BATE
HSBC Bank plc	06/06/2025	22	5,122.00	15:11:03	0200018FV	BATE
HSBC Bank plc	06/06/2025	21	5,122.00	15:11:03	SLMMTIZ98B	XLON
HSBC Bank plc	06/06/2025	22	5,122.00	15:11:03	SLMMTIZ98C	XLON
HSBC Bank plc	06/06/2025	18	5,122.00	15:11:03	060610940033938	AQXE
HSBC Bank plc	06/06/2025	39	5,122.00	15:11:37	SLMMTIZ9EG	XLON
HSBC Bank plc	06/06/2025	22	5,122.00	15:11:37	060610940034055	AQXE
HSBC Bank plc	06/06/2025	15	5,122.00	15:11:37	060610940034056	AQXE
HSBC Bank plc	06/06/2025	45	5,122.00	15:11:37	060610940034056	AQXE
HSBC Bank plc	06/06/2025	24	5,122.00	15:11:37	SLMMTIZ9EK	XLON
HSBC Bank plc	06/06/2025	20	5,122.00	15:11:37	SLMMTIZ9EL	XLON
HSBC Bank plc	06/06/2025	2	5,122.00	15:11:37	SLMMTIZ9EL	XLON
HSBC Bank plc	06/06/2025	58	5,122.00	15:11:37	SLMMTIZ9EN	XLON
HSBC Bank plc	06/06/2025	58	5,122.00	15:11:37	SLMMTIZ9EO	XLON
HSBC Bank plc	06/06/2025	8	5,122.00	15:11:37	SLMMTIZ9EP	XLON
HSBC Bank plc	06/06/2025	14	5,122.00	15:11:39	120001EMD	CHIX
HSBC Bank plc	06/06/2025	12	5,122.00	15:11:39	120001EME	CHIX
HSBC Bank plc	06/06/2025	12	5,122.00	15:11:39	0200018NQ	BATE
HSBC Bank plc	06/06/2025	12	5,122.00	15:11:39	0200018NR	BATE
HSBC Bank plc	06/06/2025	9	5,122.00	15:11:39	SLMMTIZ9EY	XLON
HSBC Bank plc	06/06/2025	12	5,122.00	15:11:39	E0NK22rLONdX	TRQX
HSBC Bank plc	06/06/2025	12	5,122.00	15:11:39	E0NK22rLONdZ	TRQX
HSBC Bank plc	06/06/2025	9	5,122.00	15:11:39	SLMMTIZ9EZ	XLON
HSBC Bank plc	06/06/2025	12	5,122.00	15:11:39	060610940034065	AQXE
HSBC Bank plc	06/06/2025	15	5,122.00	15:11:39	060610940034066	AQXE
HSBC Bank plc	06/06/2025	12	5,120.00	15:12:14	SLMMTIZAIB	XLON
HSBC Bank plc	06/06/2025	12	5,120.00	15:12:14	SLMMTIZAID	XLON
HSBC Bank plc	06/06/2025	12	5,120.00	15:12:14	120001EQ3	CHIX
HSBC Bank plc	06/06/2025	12	5,120.00	15:12:14	E0NK22rLOQK1	TRQX
HSBC Bank plc	06/06/2025	11	5,120.00	15:12:14	0200018S6	BATE
HSBC Bank plc	06/06/2025	13	5,120.00	15:12:14	120001EQ5	CHIX
HSBC Bank plc	06/06/2025	12	5,120.00	15:12:14	0200018S7	BATE
HSBC Bank plc	06/06/2025	7	5,120.00	15:12:14	E0NK22rLOQK3	TRQX
HSBC Bank plc	06/06/2025	15	5,120.00	15:12:14	060610940034156	AQXE
HSBC Bank plc	06/06/2025	15	5,120.00	15:12:14	060610940034157	AQXE
HSBC Bank plc	06/06/2025	25	5,120.00	15:12:32	SLMMTIZAK5	XLON
HSBC Bank plc	06/06/2025	18	5,122.00	15:13:27	SLMMTIZAOQ	XLON
HSBC Bank plc	06/06/2025	22	5,122.00	15:13:27	SLMMTIZAOQ	XLON
HSBC Bank plc	06/06/2025	41	5,122.00	15:13:27	060610940034350	AQXE
HSBC Bank plc	06/06/2025	81	5,122.00	15:13:27	SLMMTIZAOS	XLON
HSBC Bank plc	06/06/2025	78	5,122.00	15:16:22	SLMMTIZAYE	XLON
HSBC Bank plc	06/06/2025	82	5,122.00	15:16:22	SLMMTIZAYF	XLON
HSBC Bank plc	06/06/2025	7	5,122.00	15:16:22	SLMMTIZAZG	XLON
HSBC Bank plc	06/06/2025	39	5,122.00	15:16:22	SLMMTIZAZL	XLON
HSBC Bank plc	06/06/2025	42	5,122.00	15:16:22	060610940034742	AQXE
HSBC Bank plc	06/06/2025	21	5,122.00	15:16:22	SLMMTIZAZO	XLON
HSBC Bank plc	06/06/2025	20	5,122.00	15:16:22	SLMMTIZAZO	XLON
HSBC Bank plc	06/06/2025	40	5,122.00	15:16:22	SLMMTIZAZO	XLON
HSBC Bank plc	06/06/2025	20	5,122.00	15:16:22	SLMMTIZAZT	XLON
HSBC Bank plc	06/06/2025	26	5,122.00	15:16:22	E0NK22rLOgYE	TRQX
HSBC Bank plc	06/06/2025	29	5,122.00	15:16:22	120001FDL	CHIX
HSBC Bank plc	06/06/2025	26	5,122.00	15:16:22	0200019D2	BATE
HSBC Bank plc	06/06/2025	26	5,122.00	15:16:22	060610940034744	AQXE
HSBC Bank plc	06/06/2025	17	5,122.00	15:16:22	SLMMTIAZZ	XLON
HSBC Bank plc	06/06/2025	42	5,122.00	15:16:22	E0NK22rLOgYo	TRQX
HSBC Bank plc	06/06/2025	40	5,122.00	15:16:22	SLMMTIAZZ	XLON
HSBC Bank plc	06/06/2025	38	5,122.00	15:16:33	SLMMTIAZ0W	XLON
HSBC Bank plc	06/06/2025	14	5,122.00	15:16:33	060610940034787	AQXE
HSBC Bank plc	06/06/2025	13	5,122.00	15:16:33	060610940034787	AQXE
HSBC Bank plc	06/06/2025	16	5,122.00	15:16:33	060610940034787	AQXE
HSBC Bank plc	06/06/2025	19	5,122.00	15:16:33	120001FG7	CHIX

HSBC Bank plc	06/06/2025	43	5,122.00	15:16:33	SLMMTIZA0X	XLON
HSBC Bank plc	06/06/2025	18	5,122.00	15:16:33	120001FG7	CHIX
HSBC Bank plc	06/06/2025	4	5,122.00	15:16:33	120001FG7	CHIX
HSBC Bank plc	06/06/2025	103	5,122.00	15:17:37	SLMMTIZA4D	XLON
HSBC Bank plc	06/06/2025	99	5,122.00	15:17:37	SLMMTIZA4E	XLON
HSBC Bank plc	06/06/2025	39	5,122.00	15:18:30	SLMMTIZA93	XLON
HSBC Bank plc	06/06/2025	40	5,122.00	15:18:30	SLMMTIZA93	XLON
HSBC Bank plc	06/06/2025	40	5,122.00	15:18:30	120001FOM	CHIX
HSBC Bank plc	06/06/2025	38	5,122.00	15:18:30	SLMMTIZA95	XLON
HSBC Bank plc	06/06/2025	16	5,122.00	15:19:50	SLMMTIZAFY	XLON
HSBC Bank plc	06/06/2025	16	5,122.00	15:19:50	E0NK22rLOsh1	TRQX
HSBC Bank plc	06/06/2025	15	5,122.00	15:19:50	E0NK22rLOsh3	TRQX
HSBC Bank plc	06/06/2025	16	5,122.00	15:19:50	SLMMTIZAFZ	XLON
HSBC Bank plc	06/06/2025	19	5,122.00	15:19:50	120001FUJ	CHIX
HSBC Bank plc	06/06/2025	17	5,122.00	15:19:50	0200019U4	BATE
HSBC Bank plc	06/06/2025	18	5,122.00	15:19:50	120001FUK	CHIX
HSBC Bank plc	06/06/2025	4	5,122.00	15:19:50	0200019U5	BATE
HSBC Bank plc	06/06/2025	16	5,122.00	15:19:50	060610940035257	AQXE
HSBC Bank plc	06/06/2025	16	5,122.00	15:19:50	060610940035258	AQXE
HSBC Bank plc	06/06/2025	35	5,122.00	15:20:25	E0NK22rLOukq	TRQX
HSBC Bank plc	06/06/2025	28	5,122.00	15:20:25	120001FVC	CHIX
HSBC Bank plc	06/06/2025	29	5,122.00	15:20:25	0200019X9	BATE
HSBC Bank plc	06/06/2025	27	5,122.00	15:20:25	SLMMTIZBII	XLON
HSBC Bank plc	06/06/2025	5	5,122.00	15:20:25	120001FYE	CHIX
HSBC Bank plc	06/06/2025	7	5,122.00	15:20:25	0200019XB	BATE
HSBC Bank plc	06/06/2025	27	5,122.00	15:20:25	060610940035320	AQXE
HSBC Bank plc	06/06/2025	30	5,122.00	15:20:26	120001FYN	CHIX
HSBC Bank plc	06/06/2025	26	5,122.00	15:20:26	120001FYO	CHIX
HSBC Bank plc	06/06/2025	19	5,122.00	15:20:26	SLMMTIZBIM	XLON
HSBC Bank plc	06/06/2025	11	5,122.00	15:20:26	SLMMTIZBIN	XLON
HSBC Bank plc	06/06/2025	26	5,122.00	15:20:26	E0NK22rLOuoy	TRQX
HSBC Bank plc	06/06/2025	27	5,122.00	15:20:26	0200019XE	BATE
HSBC Bank plc	06/06/2025	28	5,122.00	15:20:26	0200019XF	BATE
HSBC Bank plc	06/06/2025	25	5,122.00	15:20:26	E0NK22rLOup0	TRQX
HSBC Bank plc	06/06/2025	10	5,122.00	15:20:26	SLMMTIZBIN	XLON
HSBC Bank plc	06/06/2025	20	5,122.00	15:20:26	060610940035328	AQXE
HSBC Bank plc	06/06/2025	21	5,122.00	15:20:26	060610940035329	AQXE
HSBC Bank plc	06/06/2025	37	5,126.00	15:22:40	E0NK22rLP2FR	TRQX
HSBC Bank plc	06/06/2025	19	5,126.00	15:22:40	SLMMTIZBRI	XLON
HSBC Bank plc	06/06/2025	16	5,126.00	15:22:40	060610940035592	AQXE
HSBC Bank plc	06/06/2025	15	5,126.00	15:22:40	120001GDP	CHIX
HSBC Bank plc	06/06/2025	18	5,126.00	15:22:40	120001GDP	CHIX
HSBC Bank plc	06/06/2025	40	5,126.00	15:22:48	120001GEN	CHIX
HSBC Bank plc	06/06/2025	80	5,126.00	15:22:49	SLMMTIZBSF	XLON
HSBC Bank plc	06/06/2025	4	5,126.00	15:22:49	060610940035611	AQXE
HSBC Bank plc	06/06/2025	45	5,126.00	15:22:49	060610940035611	AQXE
HSBC Bank plc	06/06/2025	41	5,126.00	15:22:49	060610940035613	AQXE
HSBC Bank plc	06/06/2025	104	5,126.00	15:22:49	060610940035614	AQXE
HSBC Bank plc	06/06/2025	19	5,126.00	15:22:49	060610940035614	AQXE
HSBC Bank plc	06/06/2025	20	5,124.00	15:23:06	SLMMTIZBVR	XLON
HSBC Bank plc	06/06/2025	25	5,124.00	15:23:06	SLMMTIZBVS	XLON
HSBC Bank plc	06/06/2025	27	5,124.00	15:23:06	E0NK22rLP3wr	TRQX
HSBC Bank plc	06/06/2025	29	5,124.00	15:23:06	E0NK22rLP3wt	TRQX
HSBC Bank plc	06/06/2025	13	5,124.00	15:23:06	120001GGS	CHIX
HSBC Bank plc	06/06/2025	20	5,124.00	15:23:06	020001AE4	BATE
HSBC Bank plc	06/06/2025	7	5,124.00	15:23:06	120001GGS	CHIX
HSBC Bank plc	06/06/2025	24	5,124.00	15:23:06	020001AE5	BATE
HSBC Bank plc	06/06/2025	5	5,124.00	15:23:06	120001GGV	CHIX
HSBC Bank plc	06/06/2025	20	5,124.00	15:23:07	120001GGV	CHIX
HSBC Bank plc	06/06/2025	19	5,124.00	15:23:07	060610940035644	AQXE
HSBC Bank plc	06/06/2025	24	5,124.00	15:23:07	060610940035645	AQXE
HSBC Bank plc	06/06/2025	44	5,128.00	15:25:58	120001GWK	CHIX
HSBC Bank plc	06/06/2025	135	5,128.00	15:25:58	120001GWK	CHIX
HSBC Bank plc	06/06/2025	45	5,128.00	15:25:58	120001GWM	CHIX
HSBC Bank plc	06/06/2025	62	5,128.00	15:25:58	120001GWM	CHIX
HSBC Bank plc	06/06/2025	74	5,128.00	15:25:58	120001GWM	CHIX
HSBC Bank plc	06/06/2025	33	5,128.00	15:25:58	120001GWP	CHIX
HSBC Bank plc	06/06/2025	12	5,128.00	15:25:58	120001GWP	CHIX
HSBC Bank plc	06/06/2025	76	5,128.00	15:25:58	120001GWP	CHIX
HSBC Bank plc	06/06/2025	47	5,128.00	15:25:58	060610940036123	AQXE
HSBC Bank plc	06/06/2025	22	5,128.00	15:25:58	060610940036123	AQXE
HSBC Bank plc	06/06/2025	72	5,128.00	15:25:58	120001GWS	CHIX

HSBC Bank plc	06/06/2025	34	5,128.00	15:25:59	SLMMTIZBA6	XLON
HSBC Bank plc	06/06/2025	32	5,128.00	15:25:59	120001GWV	CHIX
HSBC Bank plc	06/06/2025	31	5,128.00	15:25:59	020001ASB	BATE
HSBC Bank plc	06/06/2025	31	5,128.00	15:25:59	E0NK22rLPCX8	TRQX
HSBC Bank plc	06/06/2025	31	5,128.00	15:25:59	060610940036126	AQXE
HSBC Bank plc	06/06/2025	33	5,128.00	15:27:38	020001B29	BATE
HSBC Bank plc	06/06/2025	32	5,128.00	15:27:38	120001H82	CHIX
HSBC Bank plc	06/06/2025	26	5,128.00	15:27:38	120001H83	CHIX
HSBC Bank plc	06/06/2025	24	5,128.00	15:27:38	020001B2A	BATE
HSBC Bank plc	06/06/2025	36	5,128.00	15:27:38	E0NK22rLPHmN	TRQX
HSBC Bank plc	06/06/2025	30	5,128.00	15:27:38	SLMMTIZCIR	XLON
HSBC Bank plc	06/06/2025	23	5,128.00	15:27:38	E0NK22rLPHmP	TRQX
HSBC Bank plc	06/06/2025	22	5,128.00	15:27:38	SLMMTIZCIS	XLON
HSBC Bank plc	06/06/2025	30	5,128.00	15:27:38	060610940036329	AQXE
HSBC Bank plc	06/06/2025	22	5,128.00	15:27:38	060610940036330	AQXE
HSBC Bank plc	06/06/2025	169	5,128.00	15:27:38	SLMMTIZCIO	XLON
HSBC Bank plc	06/06/2025	90	5,128.00	15:27:38	SLMMTIZCI1	XLON
HSBC Bank plc	06/06/2025	35	5,128.00	15:27:39	120001H8I	CHIX
HSBC Bank plc	06/06/2025	35	5,128.00	15:27:48	120001H96	CHIX
HSBC Bank plc	06/06/2025	40	5,128.00	15:27:48	SLMMTIZCJM	XLON
HSBC Bank plc	06/06/2025	39	5,128.00	15:27:48	SLMMTIZCJN	XLON
HSBC Bank plc	06/06/2025	36	5,128.00	15:27:58	E0NK22rLPIYz	TRQX
HSBC Bank plc	06/06/2025	19	5,128.00	15:27:58	020001B42	BATE
HSBC Bank plc	06/06/2025	36	5,128.00	15:27:58	060610940036356	AQXE
HSBC Bank plc	06/06/2025	36	5,128.00	15:27:58	060610940036357	AQXE
HSBC Bank plc	06/06/2025	14	5,128.00	15:27:58	SLMMTIZCJX	XLON
HSBC Bank plc	06/06/2025	10	5,128.00	15:27:58	120001HA2	CHIX
HSBC Bank plc	06/06/2025	10	5,128.00	15:27:58	E0NK22rLPIZF	TRQX
HSBC Bank plc	06/06/2025	10	5,128.00	15:27:58	020001B44	BATE
HSBC Bank plc	06/06/2025	10	5,128.00	15:27:58	060610940036358	AQXE
HSBC Bank plc	06/06/2025	7	5,128.00	15:29:26	E0NK22rLPOdP	TRQX
HSBC Bank plc	06/06/2025	7	5,128.00	15:29:26	E0NK22rLPOdP	TRQX
HSBC Bank plc	06/06/2025	20	5,128.00	15:29:26	SLMMTIZCN8	XLON
HSBC Bank plc	06/06/2025	4	5,128.00	15:29:26	E0NK22rLPOdP	TRQX
HSBC Bank plc	06/06/2025	17	5,128.00	15:29:26	SLMMTIZCN8	XLON
HSBC Bank plc	06/06/2025	15	5,128.00	15:29:26	060610940036583	AQXE
HSBC Bank plc	06/06/2025	15	5,128.00	15:29:26	060610940036583	AQXE
HSBC Bank plc	06/06/2025	15	5,128.00	15:29:44	120001HSD	CHIX
HSBC Bank plc	06/06/2025	19	5,128.00	15:29:44	120001HSD	CHIX
HSBC Bank plc	06/06/2025	19	5,128.00	15:29:44	SLMMTIZCP8	XLON
HSBC Bank plc	06/06/2025	4	5,128.00	15:29:44	120001HSD	CHIX
HSBC Bank plc	06/06/2025	14	5,128.00	15:29:44	060610940036606	AQXE
HSBC Bank plc	06/06/2025	4	5,128.00	15:29:44	060610940036606	AQXE
HSBC Bank plc	06/06/2025	15	5,128.00	15:29:44	060610940036606	AQXE
HSBC Bank plc	06/06/2025	5	5,128.00	15:29:44	060610940036606	AQXE
HSBC Bank plc	06/06/2025	29	5,126.00	15:30:15	120001HUV	CHIX
HSBC Bank plc	06/06/2025	31	5,126.00	15:30:15	120001HUW	CHIX
HSBC Bank plc	06/06/2025	31	5,126.00	15:30:15	020001BKX	BATE
HSBC Bank plc	06/06/2025	28	5,126.00	15:30:15	SLMMTIZCSK	XLON
HSBC Bank plc	06/06/2025	27	5,126.00	15:30:15	E0NK22rLPRxi	TRQX
HSBC Bank plc	06/06/2025	26	5,126.00	15:30:15	020001BKZ	BATE
HSBC Bank plc	06/06/2025	27	5,126.00	15:30:15	E0NK22rLPRxK	TRQX
HSBC Bank plc	06/06/2025	28	5,126.00	15:30:15	SLMMTIZCSM	XLON
HSBC Bank plc	06/06/2025	28	5,126.00	15:30:15	060610940036660	AQXE
HSBC Bank plc	06/06/2025	28	5,126.00	15:30:15	060610940036661	AQXE
HSBC Bank plc	06/06/2025	36	5,124.00	15:30:17	SLMMTIZCS3	XLON
HSBC Bank plc	06/06/2025	35	5,124.00	15:30:17	E0NK22rLPS8J	TRQX
HSBC Bank plc	06/06/2025	38	5,124.00	15:30:17	120001HW0	CHIX
HSBC Bank plc	06/06/2025	33	5,124.00	15:30:17	020001BLT	BATE
HSBC Bank plc	06/06/2025	34	5,124.00	15:30:17	060610940036667	AQXE
HSBC Bank plc	06/06/2025	75	5,124.00	15:31:09	SLMMTIZCWN	XLON
HSBC Bank plc	06/06/2025	25	5,124.00	15:31:09	SLMMTIZCWN	XLON
HSBC Bank plc	06/06/2025	19	5,124.00	15:31:09	020001BRP	BATE
HSBC Bank plc	06/06/2025	12	5,124.00	15:31:09	E0NK22rLPVJH	TRQX
HSBC Bank plc	06/06/2025	17	5,124.00	15:31:09	SLMMTIZCWT	XLON
HSBC Bank plc	06/06/2025	43	5,124.00	15:31:09	020001BRS	BATE
HSBC Bank plc	06/06/2025	17	5,124.00	15:31:09	120001I4S	CHIX
HSBC Bank plc	06/06/2025	29	5,124.00	15:31:09	120001I4T	CHIX
HSBC Bank plc	06/06/2025	38	5,124.00	15:31:09	SLMMTIZCWU	XLON
HSBC Bank plc	06/06/2025	22	5,124.00	15:31:09	060610940036751	AQXE
HSBC Bank plc	06/06/2025	34	5,124.00	15:31:09	060610940036752	AQXE
HSBC Bank plc	06/06/2025	13	5,124.00	15:31:16	E0NK22rLPVJH	TRQX

HSBC Bank plc	06/06/2025	34	5,124.00	15:31:16	E0NK22rLPVbY	TRQX
HSBC Bank plc	06/06/2025	19	5,122.00	15:33:05	SLMMTIZC49	XLON
HSBC Bank plc	06/06/2025	23	5,122.00	15:33:05	SLMMTIZC4A	XLON
HSBC Bank plc	06/06/2025	24	5,122.00	15:33:05	E0NK22rLPbue	TRQX
HSBC Bank plc	06/06/2025	29	5,122.00	15:33:05	E0NK22rLPbug	TRQX
HSBC Bank plc	06/06/2025	21	5,122.00	15:33:05	120001IHJ	CHIX
HSBC Bank plc	06/06/2025	22	5,122.00	15:33:05	020001C3A	BATE
HSBC Bank plc	06/06/2025	24	5,122.00	15:33:05	120001IHL	CHIX
HSBC Bank plc	06/06/2025	25	5,122.00	15:33:05	020001C3B	BATE
HSBC Bank plc	06/06/2025	20	5,122.00	15:33:05	SLMMTIZC4C	XLON
HSBC Bank plc	06/06/2025	5	5,122.00	15:33:05	SLMMTIZC4D	XLON
HSBC Bank plc	06/06/2025	18	5,122.00	15:33:05	SLMMTIZC4D	XLON
HSBC Bank plc	06/06/2025	25	5,122.00	15:33:14	E0NK22rLPcPm	TRQX
HSBC Bank plc	06/06/2025	25	5,122.00	15:33:14	SLMMTIZC5W	XLON
HSBC Bank plc	06/06/2025	25	5,122.00	15:33:14	120001IIP	CHIX
HSBC Bank plc	06/06/2025	28	5,122.00	15:33:14	020001C47	BATE
HSBC Bank plc	06/06/2025	25	5,122.00	15:33:14	060610940036950	AQXE
HSBC Bank plc	06/06/2025	23	5,122.00	15:34:45	SLMMTIZC99	XLON
HSBC Bank plc	06/06/2025	24	5,122.00	15:34:45	SLMMTIZC9A	XLON
HSBC Bank plc	06/06/2025	25	5,122.00	15:34:49	120001ITH	CHIX
HSBC Bank plc	06/06/2025	19	5,122.00	15:34:49	120001ITI	CHIX
HSBC Bank plc	06/06/2025	13	5,122.00	15:35:19	120001IWS	CHIX
HSBC Bank plc	06/06/2025	14	5,122.00	15:35:19	120001IWT	CHIX
HSBC Bank plc	06/06/2025	14	5,122.00	15:35:19	060610940037194	AQXE
HSBC Bank plc	06/06/2025	15	5,122.00	15:35:19	060610940037195	AQXE
HSBC Bank plc	06/06/2025	13	5,122.00	15:35:29	020001CG9	BATE
HSBC Bank plc	06/06/2025	8	5,122.00	15:35:29	120001IYX	CHIX
HSBC Bank plc	06/06/2025	10	5,122.00	15:35:29	E0NK22rLPir3	TRQX
HSBC Bank plc	06/06/2025	8	5,122.00	15:35:29	SLMMTIZCC1	XLON
HSBC Bank plc	06/06/2025	14	5,122.00	15:35:29	020001CGA	BATE
HSBC Bank plc	06/06/2025	10	5,122.00	15:35:29	E0NK22rLPirB	TRQX
HSBC Bank plc	06/06/2025	9	5,122.00	15:35:29	SLMMTIZCC4	XLON
HSBC Bank plc	06/06/2025	9	5,122.00	15:35:29	120001IYY	CHIX
HSBC Bank plc	06/06/2025	9	5,122.00	15:35:29	060610940037222	AQXE
HSBC Bank plc	06/06/2025	10	5,122.00	15:35:29	060610940037223	AQXE
HSBC Bank plc	06/06/2025	23	5,122.00	15:36:34	120001J69	CHIX
HSBC Bank plc	06/06/2025	22	5,122.00	15:36:34	120001J6A	CHIX
HSBC Bank plc	06/06/2025	11	5,122.00	15:37:12	060610940037441	AQXE
HSBC Bank plc	06/06/2025	4	5,122.00	15:37:12	060610940037442	AQXE
HSBC Bank plc	06/06/2025	9	5,124.00	15:38:55	120001JIN	CHIX
HSBC Bank plc	06/06/2025	10	5,124.00	15:38:55	120001JIO	CHIX
HSBC Bank plc	06/06/2025	13	5,124.00	15:38:55	020001CYM	BATE
HSBC Bank plc	06/06/2025	10	5,124.00	15:38:55	SLMMTIZDOX	XLON
HSBC Bank plc	06/06/2025	9	5,124.00	15:38:55	E0NK22rLPsRH	TRQX
HSBC Bank plc	06/06/2025	13	5,124.00	15:38:55	020001CYN	BATE
HSBC Bank plc	06/06/2025	10	5,124.00	15:38:55	E0NK22rLPsRJ	TRQX
HSBC Bank plc	06/06/2025	11	5,124.00	15:38:55	SLMMTIZDOY	XLON
HSBC Bank plc	06/06/2025	10	5,124.00	15:38:55	060610940037672	AQXE
HSBC Bank plc	06/06/2025	11	5,124.00	15:38:55	060610940037673	AQXE
HSBC Bank plc	06/06/2025	18	5,124.00	15:40:40	SLMMTIZD3P	XLON
HSBC Bank plc	06/06/2025	24	5,124.00	15:40:40	SLMMTIZD3Q	XLON
HSBC Bank plc	06/06/2025	18	5,124.00	15:40:45	SLMMTIZD34	XLON
HSBC Bank plc	06/06/2025	19	5,124.00	15:40:45	SLMMTIZD35	XLON
HSBC Bank plc	06/06/2025	11	5,124.00	15:40:45	060610940037904	AQXE
HSBC Bank plc	06/06/2025	11	5,124.00	15:40:45	060610940037905	AQXE
HSBC Bank plc	06/06/2025	9	5,124.00	15:43:58	SLMMTIZEP6	XLON
HSBC Bank plc	06/06/2025	9	5,124.00	15:43:58	SLMMTIZEP7	XLON
HSBC Bank plc	06/06/2025	12	5,124.00	15:43:58	120001KL1	CHIX
HSBC Bank plc	06/06/2025	12	5,124.00	15:43:58	120001KL2	CHIX
HSBC Bank plc	06/06/2025	9	5,124.00	15:43:58	E0NK22rLQ7xf	TRQX
HSBC Bank plc	06/06/2025	10	5,124.00	15:43:58	E0NK22rLQ7xh	TRQX
HSBC Bank plc	06/06/2025	8	5,124.00	15:43:58	020001DUJ	BATE
HSBC Bank plc	06/06/2025	9	5,124.00	15:43:58	020001DUK	BATE
HSBC Bank plc	06/06/2025	8	5,124.00	15:43:58	060610940038281	AQXE
HSBC Bank plc	06/06/2025	9	5,124.00	15:43:58	060610940038282	AQXE
HSBC Bank plc	06/06/2025	64	5,124.00	15:43:59	SLMMTIZEQK	XLON
HSBC Bank plc	06/06/2025	42	5,124.00	15:43:59	SLMMTIZEQR	XLON
HSBC Bank plc	06/06/2025	63	5,124.00	15:43:59	060610940038283	AQXE
HSBC Bank plc	06/06/2025	39	5,124.00	15:43:59	SLMMTIZEQS	XLON
HSBC Bank plc	06/06/2025	62	5,124.00	15:43:59	060610940038284	AQXE
HSBC Bank plc	06/06/2025	60	5,124.00	15:43:59	SLMMTIZEQT	XLON
HSBC Bank plc	06/06/2025	37	5,124.00	15:43:59	060610940038285	AQXE

HSBC Bank plc	06/06/2025	40	5,124.00	15:43:59	060610940038286	AQXE
HSBC Bank plc	06/06/2025	37	5,124.00	15:44:32	SLMMTIZESQ	XLON
HSBC Bank plc	06/06/2025	47	5,124.00	15:44:32	060610940038329	AQXE
HSBC Bank plc	06/06/2025	45	5,124.00	15:44:53	SLMMTIZEUQ	XLON
HSBC Bank plc	06/06/2025	38	5,124.00	15:44:53	060610940038370	AQXE
HSBC Bank plc	06/06/2025	45	5,124.00	15:44:53	SLMMTIZEUR	XLON
HSBC Bank plc	06/06/2025	37	5,124.00	15:44:53	060610940038371	AQXE
HSBC Bank plc	06/06/2025	43	5,124.00	15:44:53	SLMMTIZEUS	XLON
HSBC Bank plc	06/06/2025	38	5,124.00	15:44:53	060610940038372	AQXE
HSBC Bank plc	06/06/2025	38	5,124.00	15:44:53	SLMMTIZEUT	XLON
HSBC Bank plc	06/06/2025	4	5,124.00	15:44:53	SLMMTIZEUT	XLON
HSBC Bank plc	06/06/2025	42	5,124.00	15:44:53	060610940038373	AQXE
HSBC Bank plc	06/06/2025	77	5,124.00	15:44:53	SLMMTIZEUV	XLON
HSBC Bank plc	06/06/2025	8	5,124.00	15:44:53	120001KRJ	CHIX
HSBC Bank plc	06/06/2025	38	5,124.00	15:44:53	SLMMTIZEUW	XLON
HSBC Bank plc	06/06/2025	37	5,124.00	15:44:53	060610940038374	AQXE
HSBC Bank plc	06/06/2025	80	5,124.00	15:44:53	SLMMTIZEU1	XLON
HSBC Bank plc	06/06/2025	41	5,124.00	15:44:53	SLMMTIZEU2	XLON
HSBC Bank plc	06/06/2025	26	5,124.00	15:44:53	060610940038375	AQXE
HSBC Bank plc	06/06/2025	14	5,124.00	15:44:53	060610940038375	AQXE
HSBC Bank plc	06/06/2025	26	5,124.00	15:44:53	SLMMTIZEU3	XLON
HSBC Bank plc	06/06/2025	11	5,124.00	15:44:53	SLMMTIZEU3	XLON
HSBC Bank plc	06/06/2025	42	5,124.00	15:44:53	060610940038377	AQXE
HSBC Bank plc	06/06/2025	9	5,124.00	15:44:53	SLMMTIZEU5	XLON
HSBC Bank plc	06/06/2025	32	5,124.00	15:44:53	SLMMTIZEU5	XLON
HSBC Bank plc	06/06/2025	41	5,124.00	15:44:53	060610940038378	AQXE
HSBC Bank plc	06/06/2025	40	5,124.00	15:44:53	SLMMTIZEU7	XLON
HSBC Bank plc	06/06/2025	6	5,124.00	15:44:53	060610940038379	AQXE
HSBC Bank plc	06/06/2025	15	5,124.00	15:44:53	060610940038379	AQXE
HSBC Bank plc	06/06/2025	14	5,124.00	15:44:53	060610940038379	AQXE
HSBC Bank plc	06/06/2025	3	5,124.00	15:44:53	060610940038379	AQXE
HSBC Bank plc	06/06/2025	7	5,124.00	15:44:53	120001KRS	CHIX
HSBC Bank plc	06/06/2025	38	5,124.00	15:44:53	SLMMTIZEU8	XLON
HSBC Bank plc	06/06/2025	3	5,124.00	15:44:53	060610940038383	AQXE
HSBC Bank plc	06/06/2025	34	5,124.00	15:44:53	060610940038383	AQXE
HSBC Bank plc	06/06/2025	40	5,124.00	15:44:53	SLMMTIZEU9	XLON
HSBC Bank plc	06/06/2025	42	5,124.00	15:44:53	060610940038385	AQXE
HSBC Bank plc	06/06/2025	6	5,124.00	15:44:53	120001KRT	CHIX
HSBC Bank plc	06/06/2025	37	5,124.00	15:44:53	SLMMTIZEUA	XLON
HSBC Bank plc	06/06/2025	38	5,124.00	15:44:53	060610940038386	AQXE
HSBC Bank plc	06/06/2025	42	5,124.00	15:44:53	SLMMTIZEUD	XLON
HSBC Bank plc	06/06/2025	29	5,124.00	15:44:53	060610940038387	AQXE
HSBC Bank plc	06/06/2025	10	5,124.00	15:44:54	060610940038387	AQXE
HSBC Bank plc	06/06/2025	41	5,124.00	15:44:54	SLMMTIZEUE	XLON
HSBC Bank plc	06/06/2025	42	5,124.00	15:44:54	060610940038389	AQXE
HSBC Bank plc	06/06/2025	43	5,124.00	15:44:54	SLMMTIZEUF	XLON
HSBC Bank plc	06/06/2025	41	5,124.00	15:44:54	060610940038390	AQXE
HSBC Bank plc	06/06/2025	19	5,124.00	15:44:54	120001KRU	CHIX
HSBC Bank plc	06/06/2025	18	5,124.00	15:44:54	120001KRU	CHIX
HSBC Bank plc	06/06/2025	2	5,124.00	15:44:54	120001KRU	CHIX
HSBC Bank plc	06/06/2025	45	5,124.00	15:44:54	SLMMTIZEVG	XLON
HSBC Bank plc	06/06/2025	42	5,124.00	15:44:54	SLMMTIZEVH	XLON
HSBC Bank plc	06/06/2025	40	5,124.00	15:44:54	060610940038391	AQXE
HSBC Bank plc	06/06/2025	1	5,122.00	15:44:59	120001KSI	CHIX
HSBC Bank plc	06/06/2025	23	5,122.00	15:44:59	SLMMTIZEV5	XLON
HSBC Bank plc	06/06/2025	23	5,122.00	15:44:59	SLMMTIZEV6	XLON
HSBC Bank plc	06/06/2025	19	5,122.00	15:44:59	060610940038405	AQXE
HSBC Bank plc	06/06/2025	20	5,122.00	15:44:59	060610940038406	AQXE
HSBC Bank plc	06/06/2025	19	5,122.00	15:45:00	120001KSI	CHIX
HSBC Bank plc	06/06/2025	21	5,122.00	15:45:00	120001KSK	CHIX
HSBC Bank plc	06/06/2025	19	5,122.00	15:45:00	020001DZU	BATE
HSBC Bank plc	06/06/2025	19	5,122.00	15:45:00	E0NK22rLQAw4	TRQX
HSBC Bank plc	06/06/2025	20	5,122.00	15:45:00	020001DZV	BATE
HSBC Bank plc	06/06/2025	20	5,122.00	15:45:00	E0NK22rLQAw6	TRQX
HSBC Bank plc	06/06/2025	20	5,122.00	15:46:20	120001L34	CHIX
HSBC Bank plc	06/06/2025	27	5,122.00	15:46:20	020001E8B	BATE
HSBC Bank plc	06/06/2025	17	5,122.00	15:46:20	SLMMTIZE4L	XLON
HSBC Bank plc	06/06/2025	18	5,122.00	15:46:20	E0NK22rLQF18	TRQX
HSBC Bank plc	06/06/2025	17	5,122.00	15:46:20	060610940038564	AQXE
HSBC Bank plc	06/06/2025	22	5,122.00	15:48:19	SLMMTIZEEM	XLON
HSBC Bank plc	06/06/2025	24	5,122.00	15:48:19	SLMMTIZEEN	XLON
HSBC Bank plc	06/06/2025	18	5,122.00	15:49:55	120001LPA	CHIX

HSBC Bank plc	06/06/2025	19	5,122.00	15:49:55	120001LPB	CHIX
HSBC Bank plc	06/06/2025	19	5,122.00	15:49:55	SLMMTI2FQZ	XLON
HSBC Bank plc	06/06/2025	17	5,122.00	15:49:55	020001ETV	BATE
HSBC Bank plc	06/06/2025	23	5,122.00	15:49:55	E0NK22rLQOjv	TRQX
HSBC Bank plc	06/06/2025	18	5,122.00	15:49:55	020001ETW	BATE
HSBC Bank plc	06/06/2025	24	5,122.00	15:49:55	E0NK22rLQOjx	TRQX
HSBC Bank plc	06/06/2025	20	5,122.00	15:49:55	SLMMTI2FQ0	XLON
HSBC Bank plc	06/06/2025	18	5,122.00	15:49:55	060610940039008	AQXE
HSBC Bank plc	06/06/2025	19	5,122.00	15:49:55	060610940039009	AQXE
HSBC Bank plc	06/06/2025	19	5,122.00	15:52:59	SLMMTI0GHH	XLON
HSBC Bank plc	06/06/2025	21	5,122.00	15:52:59	SLMMTI0GHL	XLON
HSBC Bank plc	06/06/2025	23	5,122.00	15:52:59	E0NK22rLQY5H	TRQX
HSBC Bank plc	06/06/2025	19	5,122.00	15:52:59	120001MC2	CHIX
HSBC Bank plc	06/06/2025	20	5,122.00	15:52:59	020001FG2	BATE
HSBC Bank plc	06/06/2025	21	5,122.00	15:52:59	120001MC5	CHIX
HSBC Bank plc	06/06/2025	23	5,122.00	15:52:59	020001FG4	BATE
HSBC Bank plc	06/06/2025	21	5,122.00	15:52:59	E0NK22rLQY5L	TRQX
HSBC Bank plc	06/06/2025	19	5,122.00	15:52:59	060610940039396	AQXE
HSBC Bank plc	06/06/2025	21	5,122.00	15:52:59	060610940039397	AQXE
HSBC Bank plc	06/06/2025	16	5,122.00	15:53:03	120001MCL	CHIX
HSBC Bank plc	06/06/2025	19	5,122.00	15:53:03	120001MCM	CHIX
HSBC Bank plc	06/06/2025	13	5,122.00	15:53:03	020001FGQ	BATE
HSBC Bank plc	06/06/2025	21	5,122.00	15:53:03	E0NK22rLQYJT	TRQX
HSBC Bank plc	06/06/2025	14	5,122.00	15:53:03	SLMMTI0GHX	XLON
HSBC Bank plc	06/06/2025	15	5,122.00	15:53:03	020001FGR	BATE
HSBC Bank plc	06/06/2025	16	5,122.00	15:53:03	E0NK22rLQYJV	TRQX
HSBC Bank plc	06/06/2025	16	5,122.00	15:53:03	SLMMTI0GHY	XLON
HSBC Bank plc	06/06/2025	14	5,122.00	15:53:03	060610940039410	AQXE
HSBC Bank plc	06/06/2025	13	5,122.00	15:53:03	060610940039411	AQXE
HSBC Bank plc	06/06/2025	3	5,122.00	15:53:03	060610940039411	AQXE
HSBC Bank plc	06/06/2025	43	5,122.00	15:53:03	SLMMTI0GH7	XLON
HSBC Bank plc	06/06/2025	40	5,122.00	15:53:03	060610940039415	AQXE
HSBC Bank plc	06/06/2025	40	5,122.00	15:53:03	SLMMTI0GHA	XLON
HSBC Bank plc	06/06/2025	13	5,122.00	15:53:03	060610940039416	AQXE
HSBC Bank plc	06/06/2025	14	5,122.00	15:53:03	060610940039416	AQXE
HSBC Bank plc	06/06/2025	83	5,122.00	15:53:03	SLMMTI0GIK	XLON
HSBC Bank plc	06/06/2025	12	5,122.00	15:53:03	SLMMTI0GIL	XLON
HSBC Bank plc	06/06/2025	77	5,122.00	15:53:03	SLMMTI0GIM	XLON
HSBC Bank plc	06/06/2025	2	5,122.00	15:53:03	120001MCX	CHIX
HSBC Bank plc	06/06/2025	41	5,122.00	15:53:03	SLMMTI0GIO	XLON
HSBC Bank plc	06/06/2025	38	5,122.00	15:53:03	060610940039419	AQXE
HSBC Bank plc	06/06/2025	40	5,122.00	15:53:03	SLMMTI0GIP	XLON
HSBC Bank plc	06/06/2025	5	5,122.00	15:53:03	SLMMTI0GIP	XLON
HSBC Bank plc	06/06/2025	38	5,122.00	15:53:03	060610940039420	AQXE
HSBC Bank plc	06/06/2025	16	5,122.00	15:53:03	SLMMTI0GIR	XLON
HSBC Bank plc	06/06/2025	26	5,122.00	15:53:03	SLMMTI0GIR	XLON
HSBC Bank plc	06/06/2025	43	5,122.00	15:53:03	060610940039421	AQXE
HSBC Bank plc	06/06/2025	6	5,122.00	15:53:03	120001MCY	CHIX
HSBC Bank plc	06/06/2025	41	5,122.00	15:53:03	SLMMTI0GIU	XLON
HSBC Bank plc	06/06/2025	38	5,122.00	15:53:03	060610940039422	AQXE
HSBC Bank plc	06/06/2025	40	5,122.00	15:53:03	120001MCZ	CHIX
HSBC Bank plc	06/06/2025	37	5,122.00	15:53:03	060610940039423	AQXE
HSBC Bank plc	06/06/2025	33	5,122.00	15:53:03	120001MD0	CHIX
HSBC Bank plc	06/06/2025	3	5,122.00	15:53:03	120001MD0	CHIX
HSBC Bank plc	06/06/2025	15	5,122.00	15:53:03	SLMMTI0GI1	XLON
HSBC Bank plc	06/06/2025	20	5,122.00	15:53:03	SLMMTI0GI1	XLON
HSBC Bank plc	06/06/2025	7	5,122.00	15:53:03	SLMMTI0GI1	XLON
HSBC Bank plc	06/06/2025	21	5,122.00	15:53:03	SLMMTI0GI4	XLON
HSBC Bank plc	06/06/2025	59	5,122.00	15:53:03	SLMMTI0GI4	XLON
HSBC Bank plc	06/06/2025	41	5,122.00	15:53:36	120001MG8	CHIX
HSBC Bank plc	06/06/2025	24	5,122.00	15:53:36	SLMMTI0GK3	XLON
HSBC Bank plc	06/06/2025	17	5,122.00	15:53:36	SLMMTI0GK3	XLON
HSBC Bank plc	06/06/2025	37	5,122.00	15:53:36	120001MG9	CHIX
HSBC Bank plc	06/06/2025	42	5,122.00	15:53:36	SLMMTI0GK5	XLON
HSBC Bank plc	06/06/2025	15	5,120.00	15:53:45	020001FKR	BATE
HSBC Bank plc	06/06/2025	15	5,120.00	15:53:45	020001FKS	BATE
HSBC Bank plc	06/06/2025	12	5,120.00	15:54:50	020001FQQ	BATE
HSBC Bank plc	06/06/2025	12	5,120.00	15:54:50	020001FQR	BATE
HSBC Bank plc	06/06/2025	9	5,120.00	15:55:12	060610940039655	AQXE
HSBC Bank plc	06/06/2025	10	5,120.00	15:55:12	SLMMTI0GPB	XLON
HSBC Bank plc	06/06/2025	9	5,120.00	15:55:12	SLMMTI0GPC	XLON
HSBC Bank plc	06/06/2025	13	5,120.00	15:55:12	020001FT5	BATE

HSBC Bank plc	06/06/2025	15	5,120.00	15:55:12	020001FT6	BATE
HSBC Bank plc	06/06/2025	10	5,120.00	15:55:12	120001MOW	CHIX
HSBC Bank plc	06/06/2025	9	5,120.00	15:55:12	120001MOX	CHIX
HSBC Bank plc	06/06/2025	9	5,120.00	15:55:12	E0NK22rLQe9J	TRQX
HSBC Bank plc	06/06/2025	9	5,120.00	15:55:12	E0NK22rLQe9L	TRQX
HSBC Bank plc	06/06/2025	1	5,120.00	15:55:12	060610940039655	AQXE
HSBC Bank plc	06/06/2025	9	5,120.00	15:55:12	060610940039659	AQXE
HSBC Bank plc	06/06/2025	35	5,120.00	15:55:18	060610940039673	AQXE
HSBC Bank plc	06/06/2025	40	5,120.00	15:55:18	060610940039674	AQXE
HSBC Bank plc	06/06/2025	38	5,120.00	15:55:18	SLMMTI0GQ0	XLON
HSBC Bank plc	06/06/2025	34	5,120.00	15:55:18	SLMMTI0GQ1	XLON
HSBC Bank plc	06/06/2025	36	5,120.00	15:55:18	120001MPX	CHIX
HSBC Bank plc	06/06/2025	37	5,120.00	15:55:18	120001MPY	CHIX
HSBC Bank plc	06/06/2025	35	5,120.00	15:55:18	020001FU7	BATE
HSBC Bank plc	06/06/2025	35	5,120.00	15:55:18	E0NK22rLQePd	TRQX
HSBC Bank plc	06/06/2025	36	5,120.00	15:55:18	020001FU8	BATE
HSBC Bank plc	06/06/2025	36	5,120.00	15:55:18	E0NK22rLQePf	TRQX
HSBC Bank plc	06/06/2025	81	5,120.00	15:56:10	SLMMTI0GT7	XLON
HSBC Bank plc	06/06/2025	35	5,120.00	15:56:35	120001MX8	CHIX
HSBC Bank plc	06/06/2025	35	5,120.00	15:56:35	120001MX9	CHIX
HSBC Bank plc	06/06/2025	35	5,120.00	15:56:35	020001G32	BATE
HSBC Bank plc	06/06/2025	37	5,120.00	15:56:35	SLMMTI0GWG	XLON
HSBC Bank plc	06/06/2025	35	5,120.00	15:56:35	E0NK22rLQh6a	TRQX
HSBC Bank plc	06/06/2025	35	5,120.00	15:56:35	020001G33	BATE
HSBC Bank plc	06/06/2025	32	5,120.00	15:56:35	E0NK22rLQh6c	TRQX
HSBC Bank plc	06/06/2025	23	5,120.00	15:56:35	SLMMTI0GWH	XLON
HSBC Bank plc	06/06/2025	12	5,120.00	15:56:35	SLMMTI0GWH	XLON
HSBC Bank plc	06/06/2025	34	5,120.00	15:56:35	060610940039812	AQXE
HSBC Bank plc	06/06/2025	39	5,120.00	15:56:35	060610940039813	AQXE
HSBC Bank plc	06/06/2025	3	5,120.00	15:56:40	E0NK22rLQh6c	TRQX
HSBC Bank plc	06/06/2025	24	5,120.00	15:57:08	120001N1Q	CHIX
HSBC Bank plc	06/06/2025	24	5,120.00	15:57:08	020001G7C	BATE
HSBC Bank plc	06/06/2025	28	5,120.00	15:57:08	SLMMTI0GX9	XLON
HSBC Bank plc	06/06/2025	24	5,120.00	15:57:08	E0NK22rLQiX0	TRQX
HSBC Bank plc	06/06/2025	5	5,120.00	15:57:08	060610940039871	AQXE
HSBC Bank plc	06/06/2025	19	5,120.00	15:57:08	060610940039871	AQXE
HSBC Bank plc	06/06/2025	83	5,120.00	15:57:34	SLMMTI0G25	XLON
HSBC Bank plc	06/06/2025	39	5,120.00	15:57:34	060610940039935	AQXE
HSBC Bank plc	06/06/2025	22	5,122.00	15:58:06	SLMMTI0G8Q	XLON
HSBC Bank plc	06/06/2025	27	5,122.00	15:58:06	E0NK22rLQlbn	TRQX
HSBC Bank plc	06/06/2025	23	5,122.00	15:58:06	120001NBA	CHIX
HSBC Bank plc	06/06/2025	24	5,122.00	15:58:06	020001GG1	BATE
HSBC Bank plc	06/06/2025	22	5,122.00	15:58:07	060610940040018	AQXE
HSBC Bank plc	06/06/2025	24	5,122.00	15:59:52	120001NLS	CHIX
HSBC Bank plc	06/06/2025	24	5,122.00	15:59:52	120001NLV	CHIX
HSBC Bank plc	06/06/2025	29	5,122.00	15:59:52	020001GQC	BATE
HSBC Bank plc	06/06/2025	23	5,122.00	15:59:52	SLMMTI0HGW	XLON
HSBC Bank plc	06/06/2025	29	5,122.00	15:59:52	020001GQE	BATE
HSBC Bank plc	06/06/2025	24	5,122.00	15:59:52	SLMMTI0HGZ	XLON
HSBC Bank plc	06/06/2025	22	5,122.00	15:59:52	060610940040301	AQXE
HSBC Bank plc	06/06/2025	23	5,122.00	15:59:52	060610940040302	AQXE
HSBC Bank plc	06/06/2025	4	5,122.00	16:01:32	SLMMTI0HYO	XLON
HSBC Bank plc	06/06/2025	4	5,122.00	16:01:32	SLMMTI0HYP	XLON
HSBC Bank plc	06/06/2025	4	5,122.00	16:01:32	E0NK22rLQul9	TRQX
HSBC Bank plc	06/06/2025	4	5,122.00	16:01:32	120001NZY	CHIX
HSBC Bank plc	06/06/2025	4	5,122.00	16:01:32	120001NZZ	CHIX
HSBC Bank plc	06/06/2025	4	5,122.00	16:01:32	E0NK22rLQulB	TRQX
HSBC Bank plc	06/06/2025	4	5,122.00	16:01:32	060610940040515	AQXE
HSBC Bank plc	06/06/2025	4	5,122.00	16:01:32	060610940040516	AQXE
HSBC Bank plc	06/06/2025	8	5,122.00	16:01:32	020001H3M	BATE
HSBC Bank plc	06/06/2025	8	5,122.00	16:01:32	020001H3N	BATE
HSBC Bank plc	06/06/2025	50	5,122.00	16:01:32	SLMMTI0HYU	XLON
HSBC Bank plc	06/06/2025	23	5,122.00	16:01:32	SLMMTI0HYU	XLON
HSBC Bank plc	06/06/2025	32	5,122.00	16:01:32	SLMMTI0HYU	XLON
HSBC Bank plc	06/06/2025	18	5,122.00	16:04:34	120001OHA	CHIX
HSBC Bank plc	06/06/2025	19	5,122.00	16:04:34	120001OHB	CHIX
HSBC Bank plc	06/06/2025	19	5,122.00	16:04:34	SLMMTI0HC6	XLON
HSBC Bank plc	06/06/2025	3	5,122.00	16:04:34	SLMMTI0HC7	XLON
HSBC Bank plc	06/06/2025	28	5,122.00	16:04:43	020001HL4	BATE
HSBC Bank plc	06/06/2025	26	5,122.00	16:04:43	020001HL5	BATE
HSBC Bank plc	06/06/2025	37	5,124.00	16:05:12	120001OKR	CHIX
HSBC Bank plc	06/06/2025	17	5,124.00	16:05:12	SLMMTI0IG8	XLON

HSBC Bank plc	06/06/2025	25	5,124.00	16:05:12	SLMMTI0IG8	XLON
HSBC Bank plc	06/06/2025	3	5,124.00	16:05:12	SLMMTI0IG8	XLON
HSBC Bank plc	06/06/2025	16	5,124.00	16:05:12	060610940040933	AQXE
HSBC Bank plc	06/06/2025	14	5,124.00	16:05:12	060610940040933	AQXE
HSBC Bank plc	06/06/2025	13	5,124.00	16:05:12	060610940040933	AQXE
HSBC Bank plc	06/06/2025	16	5,124.00	16:05:12	120001OKV	CHIX
HSBC Bank plc	06/06/2025	16	5,124.00	16:05:12	120001OKV	CHIX
HSBC Bank plc	06/06/2025	7	5,124.00	16:05:12	120001OKV	CHIX
HSBC Bank plc	06/06/2025	14	5,124.00	16:05:12	SLMMTI0IGB	XLON
HSBC Bank plc	06/06/2025	25	5,124.00	16:05:12	SLMMTI0IGB	XLON
HSBC Bank plc	06/06/2025	42	5,124.00	16:05:12	060610940040936	AQXE
HSBC Bank plc	06/06/2025	9	5,124.00	16:05:12	020001H00	BATE
HSBC Bank plc	06/06/2025	7	5,124.00	16:05:12	E0NK22rLR3UX	TRQX
HSBC Bank plc	06/06/2025	7	5,124.00	16:05:12	SLMMTI0IHM	XLON
HSBC Bank plc	06/06/2025	7	5,124.00	16:05:12	120001OL9	CHIX
HSBC Bank plc	06/06/2025	7	5,124.00	16:05:12	060610940040940	AQXE
HSBC Bank plc	06/06/2025	11	5,124.00	16:05:12	E0NK22rLR3Ux	TRQX
HSBC Bank plc	06/06/2025	6	5,126.00	16:05:12	020001H0D	BATE
HSBC Bank plc	06/06/2025	41	5,126.00	16:05:12	060610940040941	AQXE
HSBC Bank plc	06/06/2025	77	5,126.00	16:05:12	060610940040941	AQXE
HSBC Bank plc	06/06/2025	1	5,126.00	16:05:12	060610940040943	AQXE
HSBC Bank plc	06/06/2025	14	5,126.00	16:05:12	060610940040943	AQXE
HSBC Bank plc	06/06/2025	19	5,126.00	16:05:12	060610940040943	AQXE
HSBC Bank plc	06/06/2025	85	5,126.00	16:05:12	060610940040943	AQXE
HSBC Bank plc	06/06/2025	15	5,126.00	16:05:12	060610940040947	AQXE
HSBC Bank plc	06/06/2025	19	5,126.00	16:05:12	060610940040947	AQXE
HSBC Bank plc	06/06/2025	69	5,126.00	16:05:12	060610940040947	AQXE
HSBC Bank plc	06/06/2025	13	5,126.00	16:05:12	060610940040947	AQXE
HSBC Bank plc	06/06/2025	3	5,126.00	16:05:12	060610940040947	AQXE
HSBC Bank plc	06/06/2025	8	5,126.00	16:05:12	020001HOI	BATE
HSBC Bank plc	06/06/2025	73	5,126.00	16:05:12	060610940040952	AQXE
HSBC Bank plc	06/06/2025	47	5,126.00	16:05:12	060610940040952	AQXE
HSBC Bank plc	06/06/2025	121	5,126.00	16:05:12	060610940040954	AQXE
HSBC Bank plc	06/06/2025	38	5,126.00	16:05:12	020001HOM	BATE
HSBC Bank plc	06/06/2025	80	5,126.00	16:05:12	060610940040955	AQXE
HSBC Bank plc	06/06/2025	8	5,126.00	16:05:12	020001HON	BATE
HSBC Bank plc	06/06/2025	24	5,126.00	16:05:12	060610940040956	AQXE
HSBC Bank plc	06/06/2025	19	5,126.00	16:05:12	020001HOQ	BATE
HSBC Bank plc	06/06/2025	42	5,126.00	16:05:12	020001HOR	BATE
HSBC Bank plc	06/06/2025	77	5,126.00	16:05:12	060610940040957	AQXE
HSBC Bank plc	06/06/2025	84	5,126.00	16:05:12	060610940040958	AQXE
HSBC Bank plc	06/06/2025	13	5,126.00	16:05:12	020001HOS	BATE
HSBC Bank plc	06/06/2025	111	5,126.00	16:05:12	060610940040959	AQXE
HSBC Bank plc	06/06/2025	11	5,124.00	16:05:13	SLMMTI0IHQ	XLON
HSBC Bank plc	06/06/2025	24	5,124.00	16:05:13	SLMMTI0IHR	XLON
HSBC Bank plc	06/06/2025	6	5,124.00	16:05:31	120001OO5	CHIX
HSBC Bank plc	06/06/2025	19	5,124.00	16:05:31	120001OO6	CHIX
HSBC Bank plc	06/06/2025	6	5,124.00	16:05:31	E0NK22rLR4MZ	TRQX
HSBC Bank plc	06/06/2025	10	5,124.00	16:05:31	020001HRV	BATE
HSBC Bank plc	06/06/2025	6	5,124.00	16:05:31	SLMMTI0IJG	XLON
HSBC Bank plc	06/06/2025	22	5,124.00	16:05:31	020001HRW	BATE
HSBC Bank plc	06/06/2025	18	5,124.00	16:05:31	E0NK22rLR4Mb	TRQX
HSBC Bank plc	06/06/2025	18	5,124.00	16:05:31	SLMMTI0IJH	XLON
HSBC Bank plc	06/06/2025	6	5,124.00	16:05:31	060610940041002	AQXE
HSBC Bank plc	06/06/2025	19	5,124.00	16:05:31	060610940041003	AQXE
HSBC Bank plc	06/06/2025	22	5,120.00	16:06:19	SLMMTI0IP5	XLON
HSBC Bank plc	06/06/2025	29	5,120.00	16:06:19	E0NK22rLR7uU	TRQX
HSBC Bank plc	06/06/2025	21	5,120.00	16:06:19	120001OVA	CHIX
HSBC Bank plc	06/06/2025	24	5,120.00	16:06:19	020001HY5	BATE
HSBC Bank plc	06/06/2025	2	5,120.00	16:06:19	120001OVA	CHIX
HSBC Bank plc	06/06/2025	23	5,120.00	16:06:19	060610940041143	AQXE
HSBC Bank plc	06/06/2025	35	5,122.00	16:07:32	120001P6X	CHIX
HSBC Bank plc	06/06/2025	24	5,122.00	16:07:32	120001P6Y	CHIX
HSBC Bank plc	06/06/2025	33	5,122.00	16:07:38	060610940041282	AQXE
HSBC Bank plc	06/06/2025	23	5,122.00	16:07:38	060610940041283	AQXE
HSBC Bank plc	06/06/2025	30	5,122.00	16:07:46	120001P8O	CHIX
HSBC Bank plc	06/06/2025	20	5,122.00	16:07:46	120001P8P	CHIX
HSBC Bank plc	06/06/2025	18	5,122.00	16:07:46	E0NK22rLRE14	TRQX
HSBC Bank plc	06/06/2025	19	5,122.00	16:07:46	SLMMTI0IXM	XLON
HSBC Bank plc	06/06/2025	24	5,122.00	16:07:46	020001IA0	BATE
HSBC Bank plc	06/06/2025	16	5,122.00	16:07:46	020001IA1	BATE
HSBC Bank plc	06/06/2025	12	5,122.00	16:07:46	E0NK22rLRE16	TRQX

HSBC Bank plc	06/06/2025	13	5,122.00	16:07:46	SLMMTI0IXN	XLON
HSBC Bank plc	06/06/2025	23	5,122.00	16:07:46	060610940041295	AQXE
HSBC Bank plc	06/06/2025	15	5,122.00	16:07:46	060610940041296	AQXE
HSBC Bank plc	06/06/2025	19	5,122.00	16:08:35	SLMMTI0I0L	XLON
HSBC Bank plc	06/06/2025	44	5,122.00	16:08:35	120001PD7	CHIX
HSBC Bank plc	06/06/2025	31	5,122.00	16:08:35	SLMMTI0I0L	XLON
HSBC Bank plc	06/06/2025	17	5,122.00	16:08:35	SLMMTI0I0L	XLON
HSBC Bank plc	06/06/2025	55	5,122.00	16:08:35	SLMMTI0I0L	XLON
HSBC Bank plc	06/06/2025	7	5,122.00	16:08:35	020001IEN	BATE
HSBC Bank plc	06/06/2025	13	5,122.00	16:08:35	E0NK22rLRG4r	TRQX
HSBC Bank plc	06/06/2025	26	5,122.00	16:08:35	E0NK22rLRG4r	TRQX
HSBC Bank plc	06/06/2025	3	5,122.00	16:08:35	120001PD8	CHIX
HSBC Bank plc	06/06/2025	1	5,122.00	16:08:35	120001PD8	CHIX
HSBC Bank plc	06/06/2025	19	5,122.00	16:08:35	120001PD8	CHIX
HSBC Bank plc	06/06/2025	83	5,122.00	16:08:35	SLMMTI0I0P	XLON
HSBC Bank plc	06/06/2025	17	5,122.00	16:08:35	120001PD8	CHIX
HSBC Bank plc	06/06/2025	7	5,122.00	16:09:35	E0NK22rLRibv	TRQX
HSBC Bank plc	06/06/2025	31	5,122.00	16:09:35	E0NK22rLRibv	TRQX
HSBC Bank plc	06/06/2025	2	5,122.00	16:09:35	120001PLP	CHIX
HSBC Bank plc	06/06/2025	41	5,122.00	16:09:35	120001PLP	CHIX
HSBC Bank plc	06/06/2025	24	5,122.00	16:09:35	SLMMTI0I6C	XLON
HSBC Bank plc	06/06/2025	18	5,122.00	16:09:35	SLMMTI0I6C	XLON
HSBC Bank plc	06/06/2025	18	5,122.00	16:09:35	SLMMTI0I6C	XLON
HSBC Bank plc	06/06/2025	21	5,122.00	16:09:35	SLMMTI0I6C	XLON
HSBC Bank plc	06/06/2025	18	5,122.00	16:09:35	120001PLR	CHIX
HSBC Bank plc	06/06/2025	20	5,122.00	16:09:35	E0NK22rLRicb	TRQX
HSBC Bank plc	06/06/2025	1	5,122.00	16:09:35	120001PLR	CHIX
HSBC Bank plc	06/06/2025	21	5,122.00	16:09:35	E0NK22rLRicb	TRQX
HSBC Bank plc	06/06/2025	86	5,122.00	16:09:35	SLMMTI0I7G	XLON
HSBC Bank plc	06/06/2025	22	5,122.00	16:09:35	120001PLR	CHIX
HSBC Bank plc	06/06/2025	39	5,122.00	16:11:14	120001PZL	CHIX
HSBC Bank plc	06/06/2025	15	5,122.00	16:11:14	120001PZM	CHIX
HSBC Bank plc	06/06/2025	46	5,122.00	16:11:14	E0NK22rLRMzl	TRQX
HSBC Bank plc	06/06/2025	39	5,122.00	16:11:14	SLMMTI0JKF	XLON
HSBC Bank plc	06/06/2025	31	5,122.00	16:11:14	120001PZM	CHIX
HSBC Bank plc	06/06/2025	44	5,122.00	16:11:14	E0NK22rLRMzn	TRQX
HSBC Bank plc	06/06/2025	49	5,122.00	16:11:14	SLMMTI0JLG	XLON
HSBC Bank plc	06/06/2025	42	5,122.00	16:11:14	020001IY7	BATE
HSBC Bank plc	06/06/2025	45	5,122.00	16:11:14	020001IY8	BATE
HSBC Bank plc	06/06/2025	38	5,122.00	16:11:14	E0NK22rLRN0R	TRQX
HSBC Bank plc	06/06/2025	11	5,122.00	16:11:14	120001PZS	CHIX
HSBC Bank plc	06/06/2025	31	5,122.00	16:11:14	SLMMTI0JLK	XLON
HSBC Bank plc	06/06/2025	21	5,122.00	16:11:14	SLMMTI0JLK	XLON
HSBC Bank plc	06/06/2025	14	5,122.00	16:11:14	060610940041676	AQXE
HSBC Bank plc	06/06/2025	6	5,122.00	16:11:14	E0NK22rLRN0w	TRQX
HSBC Bank plc	06/06/2025	6	5,122.00	16:11:14	120001PZT	CHIX
HSBC Bank plc	06/06/2025	36	5,122.00	16:11:38	020001J23	BATE
HSBC Bank plc	06/06/2025	20	5,122.00	16:11:38	020001J24	BATE
HSBC Bank plc	06/06/2025	24	5,122.00	16:11:38	060610940041727	AQXE
HSBC Bank plc	06/06/2025	27	5,122.00	16:11:38	060610940041728	AQXE
HSBC Bank plc	06/06/2025	35	5,122.00	16:11:40	SLMMTI0JOG	XLON
HSBC Bank plc	06/06/2025	37	5,122.00	16:11:40	SLMMTI0JOH	XLON
HSBC Bank plc	06/06/2025	14	5,122.00	16:11:40	020001J24	BATE
HSBC Bank plc	06/06/2025	6	5,122.00	16:11:40	060610940041733	AQXE
HSBC Bank plc	06/06/2025	11	5,122.00	16:11:58	120001Q6X	CHIX
HSBC Bank plc	06/06/2025	13	5,122.00	16:11:58	120001Q6Y	CHIX
HSBC Bank plc	06/06/2025	18	5,122.00	16:11:58	020001J4H	BATE
HSBC Bank plc	06/06/2025	11	5,122.00	16:11:58	SLMMTI0JPV	XLON
HSBC Bank plc	06/06/2025	8	5,122.00	16:11:58	020001J4I	BATE
HSBC Bank plc	06/06/2025	13	5,122.00	16:11:58	SLMMTI0JPW	XLON
HSBC Bank plc	06/06/2025	10	5,122.00	16:11:58	060610940041768	AQXE
HSBC Bank plc	06/06/2025	12	5,122.00	16:11:58	060610940041769	AQXE
HSBC Bank plc	06/06/2025	10	5,122.00	16:12:03	020001J4I	BATE
HSBC Bank plc	06/06/2025	3	5,122.00	16:12:03	020001J4I	BATE
HSBC Bank plc	06/06/2025	12	5,122.00	16:12:03	E0NK22rLRPPL	TRQX
HSBC Bank plc	06/06/2025	14	5,122.00	16:12:03	E0NK22rLRPPN	TRQX
HSBC Bank plc	06/06/2025	78	5,122.00	16:12:30	020001J8R	BATE
HSBC Bank plc	06/06/2025	40	5,122.00	16:12:30	SLMMTI0JRB	XLON
HSBC Bank plc	06/06/2025	15	5,122.00	16:12:30	060610940041898	AQXE
HSBC Bank plc	06/06/2025	9	5,122.00	16:12:30	060610940041898	AQXE
HSBC Bank plc	06/06/2025	83	5,122.00	16:12:30	020001J8S	BATE
HSBC Bank plc	06/06/2025	16	5,122.00	16:12:30	E0NK22rLRQOy	TRQX

HSBC Bank plc	06/06/2025	25	5,122.00	16:12:30	120001QB9	CHIX
HSBC Bank plc	06/06/2025	27	5,122.00	16:12:37	E0NK22rLRQcj	TRQX
HSBC Bank plc	06/06/2025	27	5,122.00	16:12:37	E0NK22rLRQcl	TRQX
HSBC Bank plc	06/06/2025	4	5,122.00	16:12:37	120001QB9	CHIX
HSBC Bank plc	06/06/2025	32	5,122.00	16:12:37	020001J9F	BATE
HSBC Bank plc	06/06/2025	12	5,122.00	16:12:37	SLMMTI0JSQ	XLON
HSBC Bank plc	06/06/2025	28	5,122.00	16:12:37	120001QBQ	CHIX
HSBC Bank plc	06/06/2025	32	5,122.00	16:12:37	020001J9G	BATE
HSBC Bank plc	06/06/2025	15	5,122.00	16:12:37	SLMMTI0JSQ	XLON
HSBC Bank plc	06/06/2025	27	5,122.00	16:12:37	SLMMTI0JSS	XLON
HSBC Bank plc	06/06/2025	28	5,122.00	16:12:37	060610940041948	AQXE
HSBC Bank plc	06/06/2025	27	5,122.00	16:12:37	060610940041949	AQXE
HSBC Bank plc	06/06/2025	31	5,122.00	16:14:24	E0NK22rLRVJS	TRQX
HSBC Bank plc	06/06/2025	33	5,122.00	16:14:24	E0NK22rLRVJU	TRQX
HSBC Bank plc	06/06/2025	28	5,122.00	16:14:24	SLMMTI0J5R	XLON
HSBC Bank plc	06/06/2025	28	5,122.00	16:14:24	SLMMTI0J5T	XLON
HSBC Bank plc	06/06/2025	28	5,122.00	16:14:24	120001QTT	CHIX
HSBC Bank plc	06/06/2025	29	5,122.00	16:14:24	020001JPW	BATE
HSBC Bank plc	06/06/2025	30	5,122.00	16:14:24	120001QTU	CHIX
HSBC Bank plc	06/06/2025	27	5,122.00	16:14:24	020001JPX	BATE
HSBC Bank plc	06/06/2025	27	5,122.00	16:14:24	060610940042204	AQXE
HSBC Bank plc	06/06/2025	28	5,122.00	16:14:24	060610940042205	AQXE
HSBC Bank plc	06/06/2025	28	5,122.00	16:16:02	120001RFX	CHIX
HSBC Bank plc	06/06/2025	29	5,122.00	16:16:02	120001RGO	CHIX
HSBC Bank plc	06/06/2025	27	5,122.00	16:16:02	SLMMTI0KKE	XLON
HSBC Bank plc	06/06/2025	27	5,122.00	16:16:02	SLMMTI0KLH	XLON
HSBC Bank plc	06/06/2025	28	5,122.00	16:16:02	E0NK22rLRayV	TRQX
HSBC Bank plc	06/06/2025	31	5,122.00	16:16:02	E0NK22rLRayX	TRQX
HSBC Bank plc	06/06/2025	30	5,122.00	16:16:02	020001K9M	BATE
HSBC Bank plc	06/06/2025	29	5,122.00	16:16:02	020001K9O	BATE
HSBC Bank plc	06/06/2025	27	5,122.00	16:16:02	060610940042487	AQXE
HSBC Bank plc	06/06/2025	27	5,122.00	16:16:02	060610940042488	AQXE
HSBC Bank plc	06/06/2025	37	5,122.00	16:16:17	060610940042517	AQXE
HSBC Bank plc	06/06/2025	40	5,122.00	16:16:17	060610940042518	AQXE
HSBC Bank plc	06/06/2025	31	5,122.00	16:17:33	020001KJO	BATE
HSBC Bank plc	06/06/2025	34	5,122.00	16:17:33	020001KJP	BATE
HSBC Bank plc	06/06/2025	31	5,122.00	16:17:35	SLMMTI0KVO	XLON
HSBC Bank plc	06/06/2025	34	5,122.00	16:17:35	SLMMTI0KVP	XLON
HSBC Bank plc	06/06/2025	31	5,122.00	16:17:39	120001RSB	CHIX
HSBC Bank plc	06/06/2025	9	5,122.00	16:17:39	120001RSC	CHIX
HSBC Bank plc	06/06/2025	40	5,124.00	16:18:20	020001KQG	BATE
HSBC Bank plc	06/06/2025	77	5,124.00	16:18:20	SLMMTI0KZV	XLON
HSBC Bank plc	06/06/2025	46	5,124.00	16:18:20	SLMMTI0KZV	XLON
HSBC Bank plc	06/06/2025	2	5,124.00	16:18:20	060610940042793	AQXE
HSBC Bank plc	06/06/2025	12	5,124.00	16:18:20	060610940042793	AQXE
HSBC Bank plc	06/06/2025	37	5,124.00	16:18:20	020001KQH	BATE
HSBC Bank plc	06/06/2025	12	5,124.00	16:18:20	SLMMTI0KZX	XLON
HSBC Bank plc	06/06/2025	2	5,124.00	16:18:20	SLMMTI0KZX	XLON
HSBC Bank plc	06/06/2025	3	5,124.00	16:18:20	SLMMTI0KZX	XLON
HSBC Bank plc	06/06/2025	103	5,124.00	16:18:20	SLMMTI0KZX	XLON
HSBC Bank plc	06/06/2025	20	5,124.00	16:18:20	060610940042795	AQXE
HSBC Bank plc	06/06/2025	1	5,124.00	16:18:20	SLMMTI0KZ5	XLON
HSBC Bank plc	06/06/2025	20	5,124.00	16:18:20	020001KQI	BATE
HSBC Bank plc	06/06/2025	14	5,124.00	16:18:20	020001KQI	BATE
HSBC Bank plc	06/06/2025	118	5,124.00	16:18:20	SLMMTI0KZ5	XLON
HSBC Bank plc	06/06/2025	40	5,124.00	16:18:20	020001KQI	BATE
HSBC Bank plc	06/06/2025	12	5,124.00	16:18:21	120001RXD	CHIX
HSBC Bank plc	06/06/2025	9	5,124.00	16:18:21	SLMMTI0K0J	XLON
HSBC Bank plc	06/06/2025	3	5,124.00	16:18:21	SLMMTI0K0J	XLON
HSBC Bank plc	06/06/2025	17	5,124.00	16:18:21	120001RXE	CHIX
HSBC Bank plc	06/06/2025	17	5,124.00	16:18:21	020001KQR	BATE
HSBC Bank plc	06/06/2025	12	5,124.00	16:18:21	E0NK22rLRiRE	TRQX
HSBC Bank plc	06/06/2025	25	5,124.00	16:18:21	020001KQS	BATE
HSBC Bank plc	06/06/2025	18	5,124.00	16:18:21	E0NK22rLRiRG	TRQX
HSBC Bank plc	06/06/2025	17	5,124.00	16:18:21	SLMMTI0K0L	XLON
HSBC Bank plc	06/06/2025	12	5,124.00	16:18:21	060610940042796	AQXE
HSBC Bank plc	06/06/2025	17	5,124.00	16:18:21	060610940042797	AQXE
HSBC Bank plc	06/06/2025	6	5,124.00	16:18:37	E0NK22rLRjMK	TRQX
HSBC Bank plc	06/06/2025	6	5,124.00	16:18:37	E0NK22rLRjMK	TRQX
HSBC Bank plc	06/06/2025	16	5,124.00	16:18:37	120001SOM	CHIX
HSBC Bank plc	06/06/2025	11	5,124.00	16:18:37	E0NK22rLRjMK	TRQX
HSBC Bank plc	06/06/2025	17	5,124.00	16:18:37	120001SOM	CHIX

HSBC Bank plc	06/06/2025	2	5,124.00	16:18:37	120001S0M	CHIX
HSBC Bank plc	06/06/2025	20	5,124.00	16:18:37	SLMMTI0K1Y	XLON
HSBC Bank plc	06/06/2025	8	5,124.00	16:18:37	120001S0M	CHIX
HSBC Bank plc	06/06/2025	60	5,124.00	16:18:37	SLMMTI0K1Y	XLON
HSBC Bank plc	06/06/2025	14	5,124.00	16:18:37	060610940042830	AQXE
HSBC Bank plc	06/06/2025	14	5,124.00	16:18:37	060610940042830	AQXE
HSBC Bank plc	06/06/2025	14	5,124.00	16:18:37	060610940042830	AQXE
HSBC Bank plc	06/06/2025	21	5,124.00	16:18:37	E0NK22rLRjMX	TRQX
HSBC Bank plc	06/06/2025	40	5,124.00	16:18:38	120001S0Q	CHIX
HSBC Bank plc	06/06/2025	80	5,124.00	16:18:38	SLMMTI0K10	XLON
HSBC Bank plc	06/06/2025	2	5,124.00	16:18:38	060610940042833	AQXE
HSBC Bank plc	06/06/2025	41	5,124.00	16:18:38	060610940042833	AQXE
HSBC Bank plc	06/06/2025	36	5,122.00	16:18:39	020001KU1	BATE
HSBC Bank plc	06/06/2025	35	5,122.00	16:18:39	020001KU2	BATE
HSBC Bank plc	06/06/2025	34	5,122.00	16:18:39	120001S1E	CHIX
HSBC Bank plc	06/06/2025	34	5,122.00	16:18:39	SLMMTI0K2K	XLON
HSBC Bank plc	06/06/2025	39	5,122.00	16:18:39	E0NK22rLRjUo	TRQX
HSBC Bank plc	06/06/2025	35	5,122.00	16:18:39	120001S1F	CHIX
HSBC Bank plc	06/06/2025	41	5,122.00	16:18:39	E0NK22rLRjUq	TRQX
HSBC Bank plc	06/06/2025	35	5,122.00	16:18:39	SLMMTI0K2L	XLON
HSBC Bank plc	06/06/2025	34	5,122.00	16:18:39	060610940042841	AQXE
HSBC Bank plc	06/06/2025	35	5,122.00	16:18:39	060610940042842	AQXE
HSBC Bank plc	06/06/2025	53	5,120.00	16:19:35	020001L8I	BATE
HSBC Bank plc	06/06/2025	45	5,120.00	16:19:35	SLMMTI0KC9	XLON
HSBC Bank plc	06/06/2025	11	5,120.00	16:19:35	120001SIW	CHIX
HSBC Bank plc	06/06/2025	24	5,120.00	16:19:47	SLMMTI0KD4	XLON
HSBC Bank plc	06/06/2025	15	5,120.00	16:19:47	120001SLG	CHIX
HSBC Bank plc	06/06/2025	23	5,120.00	16:19:47	060610940043068	AQXE
HSBC Bank plc	06/06/2025	9	5,120.00	16:19:47	120001SLG	CHIX
HSBC Bank plc	06/06/2025	26	5,120.00	16:19:47	E0NK22rLRp6i	TRQX
HSBC Bank plc	06/06/2025	29	5,120.00	16:19:47	020001LAC	BATE
HSBC Bank plc	06/06/2025	43	5,120.00	16:20:56	SLMMTI0LOG	XLON
HSBC Bank plc	06/06/2025	50	5,120.00	16:20:56	SLMMTI0LOK	XLON
HSBC Bank plc	06/06/2025	60	5,120.00	16:20:56	E0NK22rLRtnx	TRQX
HSBC Bank plc	06/06/2025	57	5,120.00	16:20:56	120001SX9	CHIX
HSBC Bank plc	06/06/2025	55	5,120.00	16:20:56	120001SXF	CHIX
HSBC Bank plc	06/06/2025	54	5,120.00	16:20:56	E0NK22rLRto3	TRQX
HSBC Bank plc	06/06/2025	56	5,120.00	16:20:56	060610940043256	AQXE
HSBC Bank plc	06/06/2025	57	5,120.00	16:20:56	020001LM9	BATE
HSBC Bank plc	06/06/2025	19	5,124.00	16:21:41	020001LVK	BATE
HSBC Bank plc	06/06/2025	28	5,124.00	16:21:59	SLMMTI0LY6	XLON
HSBC Bank plc	06/06/2025	23	5,124.00	16:21:59	SLMMTI0LY7	XLON
HSBC Bank plc	06/06/2025	29	5,124.00	16:21:59	E0NK22rLRxCW	TRQX
HSBC Bank plc	06/06/2025	29	5,124.00	16:21:59	120001T7M	CHIX
HSBC Bank plc	06/06/2025	32	5,124.00	16:21:59	020001LY0	BATE
HSBC Bank plc	06/06/2025	26	5,124.00	16:21:59	120001T7N	CHIX
HSBC Bank plc	06/06/2025	23	5,124.00	16:21:59	020001LY2	BATE
HSBC Bank plc	06/06/2025	23	5,124.00	16:21:59	E0NK22rLRxCY	TRQX
HSBC Bank plc	06/06/2025	28	5,124.00	16:21:59	060610940043469	AQXE
HSBC Bank plc	06/06/2025	23	5,124.00	16:21:59	060610940043470	AQXE
HSBC Bank plc	06/06/2025	26	5,124.00	16:22:15	SLMMTI0L2V	XLON
HSBC Bank plc	06/06/2025	40	5,126.00	16:24:48	020001MX4	BATE
HSBC Bank plc	06/06/2025	11	5,126.00	16:24:48	E0NK22rLS6ha	TRQX
HSBC Bank plc	06/06/2025	43	5,126.00	16:24:48	120001UAX	CHIX
HSBC Bank plc	06/06/2025	118	5,126.00	16:24:48	SLMMTI0MS6	XLON
HSBC Bank plc	06/06/2025	80	5,126.00	16:24:48	060610940043794	AQXE
HSBC Bank plc	06/06/2025	7	5,126.00	16:24:48	020001MX5	BATE
HSBC Bank plc	06/06/2025	15	5,126.00	16:24:48	E0NK22rLS6hu	TRQX
HSBC Bank plc	06/06/2025	33	5,126.00	16:24:48	020001MX5	BATE
HSBC Bank plc	06/06/2025	39	5,126.00	16:24:48	120001UAY	CHIX
HSBC Bank plc	06/06/2025	21	5,126.00	16:24:48	SLMMTI0MS7	XLON
HSBC Bank plc	06/06/2025	15	5,126.00	16:24:48	060610940043795	AQXE
HSBC Bank plc	06/06/2025	28	5,126.00	16:24:48	060610940043795	AQXE
HSBC Bank plc	06/06/2025	16	5,126.00	16:24:48	120001UAZ	CHIX
HSBC Bank plc	06/06/2025	4	5,126.00	16:24:48	120001UAZ	CHIX
HSBC Bank plc	06/06/2025	37	5,126.00	16:24:48	E0NK22rLS6i1	TRQX
HSBC Bank plc	06/06/2025	78	5,126.00	16:24:48	120001UB1	CHIX
HSBC Bank plc	06/06/2025	69	5,126.00	16:24:48	060610940043797	AQXE
HSBC Bank plc	06/06/2025	7	5,126.00	16:24:48	E0NK22rLS6il	TRQX
HSBC Bank plc	06/06/2025	18	5,126.00	16:24:48	E0NK22rLS6il	TRQX
HSBC Bank plc	06/06/2025	37	5,126.00	16:24:48	120001UB3	CHIX
HSBC Bank plc	06/06/2025	21	5,126.00	16:24:48	SLMMTI0MS8	XLON

HSBC Bank plc	06/06/2025	14	5,126.00	16:24:48	060610940043800	AQXE
HSBC Bank plc	06/06/2025	7	5,126.00	16:24:48	020001MX7	BATE
HSBC Bank plc	06/06/2025	6	5,126.00	16:24:48	020001MX7	BATE
HSBC Bank plc	06/06/2025	6	5,126.00	16:24:48	E0NK22rLS6iS	TRQX
HSBC Bank plc	06/06/2025	18	5,126.00	16:24:48	120001UB4	CHIX
HSBC Bank plc	06/06/2025	24	5,126.00	16:24:54	120001UBI	CHIX
HSBC Bank plc	06/06/2025	82	5,126.00	16:24:54	SLMMTI0MTK	XLON
HSBC Bank plc	06/06/2025	81	5,126.00	16:24:54	060610940043808	AQXE
HSBC Bank plc	06/06/2025	37	5,126.00	16:24:54	120001UBJ	CHIX
HSBC Bank plc	06/06/2025	77	5,126.00	16:24:54	SLMMTI0MTL	XLON
HSBC Bank plc	06/06/2025	13	5,126.00	16:24:54	060610940043810	AQXE
HSBC Bank plc	06/06/2025	65	5,126.00	16:24:54	060610940043810	AQXE
HSBC Bank plc	06/06/2025	40	5,126.00	16:24:54	SLMMTI0MTM	XLON
HSBC Bank plc	06/06/2025	38	5,126.00	16:24:54	060610940043812	AQXE
HSBC Bank plc	06/06/2025	21	5,124.00	16:24:54	SLMMTI0MTR	XLON
HSBC Bank plc	06/06/2025	21	5,124.00	16:24:54	E0NK22rLS70H	TRQX
HSBC Bank plc	06/06/2025	37	5,124.00	16:24:54	E0NK22rLS70L	TRQX
HSBC Bank plc	06/06/2025	37	5,124.00	16:24:54	SLMMTI0MTT	XLON
HSBC Bank plc	06/06/2025	26	5,124.00	16:24:54	120001UBS	CHIX
HSBC Bank plc	06/06/2025	22	5,124.00	16:24:54	020001MXR	BATE
HSBC Bank plc	06/06/2025	36	5,124.00	16:24:54	120001UBU	CHIX
HSBC Bank plc	06/06/2025	40	5,124.00	16:24:54	020001MXT	BATE
HSBC Bank plc	06/06/2025	21	5,124.00	16:24:54	060610940043813	AQXE
HSBC Bank plc	06/06/2025	36	5,124.00	16:24:54	060610940043814	AQXE