



FACSIMILE COVER SHEET

HSBC Bank Australia Limited

ABN 48 006 434 162 AFSL 232595

To: fax=01300135638

Date: 16:22 09/03/2018

Reference: R80903093259448

Fax: 01300135638

Pages: 125

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From: Exchange Centre Fax HBAU

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Subject: Internet Fax

Message:



3 September 2018

Australian Securities Exchange
ASX Markets Announcement Office
Exchange Centre
20 Bridge Street
Sydney
NSW 2000

Email: MAOGroup@asx.com.au

By Fax: 1300 135 638

Dear Sirs

Notice of Initial Substantial Holder

Please find enclosed Form 603, notifying of HSBC Holdings plc's initial substantial holding of Sirtex Medical Limited shares (ASX code SRX).

Should you have any further queries, please contact the undersigned at +61 2 9006 5508.

Yours faithfully

A handwritten signature in black ink, appearing to read "Sarah Craven".

Sarah Craven
Senior Manager, Regulatory Compliance
HSBC Bank Australia Limited

Encl.

HSBC Bank Australia Limited
ABN 48 006 434 162 AFSL 232595
Level 36 Tower 1, International Towers Sydney,
100 Barangaroo Avenue, Sydney NSW Australia 2000
Tel: (02) 9006 5888 Fax: (02) 9006 5570
www.hsbc.com.au

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme SIRTEX MEDICAL LIMITEDACN/ARSN 146 335 622

1. Details of substantial holder (1)

Name HSBC HOLDINGS PLC

ACN/ARSN (if applicable)

The holder became a substantial holder on 30 /08 /2018

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ORDINARY SHARES	2,893,271	2,893,271	5.186%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
HSBC HOLDINGS PLC	BENEFICIAL OWNERSHIP	ORD 2,893,271

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
HSBC Bank Plc	HSBC Bank Plc	HSBC Bank Plc	ORD 2,808,323
The Hongkong and Shanghai Banking Corporation Limited	The Hongkong and Shanghai Banking Corporation Limited	The Hongkong and Shanghai Banking Corporation Limited	ORD 84,948

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
REFER TO APPENDIX 1				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

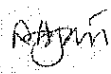
Name and ACN/ARSN (if applicable)	Nature of association

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
HSBC Bank Plc	8 Canada Square, London, E14 5HQ, United Kingdom
The Hongkong and Shanghai Banking Corporation Limited	1 Queen's Road Central, Hong Kong (Hong Kong)

Signature

print name	ROBERT AGATI	capacity	COMPANY SECRETARY HSBC BANK AUSTRALIA LIMITED
sign here		date	03 / 09 / 2018

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. If the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 603.

Signature

This form must be signed by either a director or a secretary of the substantial holder.

Lodging period

Nil

Lodging Fee

Nil

Other forms to be completed

Nil

Additional information

- (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
- (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
- (c) The person must give a copy of this notice:
- (i) within 2 business days after they become aware of the information; or
 - (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
 - (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
 - (B) the person becomes aware of the information during the bid period.

Annexures

To make any annexure conform to the regulations, you must

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
- 2 show the corporation name and ACN or ARBN
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words:
This is annexure (mark) of (number) pages referred to in form (form number and title)
- 7 sign and date the annexure
The annexure must be signed by the same person(s) who signed the form.

APPENDIX 1 - Changes in relevant interests

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
4-May-18	HSBC Bank plc	BUY	29.42	568	N/A
4-May-18	HSBC Bank plc	BUY	29.42	568	N/A
4-May-18	HSBC Bank plc	SELL	29.42	568	N/A
23-May-18	HSBC Bank plc	BUY	29	489	N/A
31-May-18	HSBC Bank plc	SELL	29.4	7	N/A
5-Jun-18	HSBC Bank plc	BUY	29.64	21	N/A
5-Jun-18	HSBC Bank plc	BUY	29.64	21	N/A
5-Jun-18	HSBC Bank plc	SELL	29.64	21	N/A
5-Jun-18	HSBC Bank plc	BUY	29.64	22	N/A
5-Jun-18	HSBC Bank plc	BUY	29.64	22	N/A
5-Jun-18	HSBC Bank plc	SELL	29.64	22	N/A
5-Jun-18	HSBC Bank plc	BUY	29.63	22	N/A
5-Jun-18	HSBC Bank plc	BUY	29.63	22	N/A
5-Jun-18	HSBC Bank plc	SELL	29.63	22	N/A
5-Jun-18	HSBC Bank plc	BUY	29.71	22	N/A
5-Jun-18	HSBC Bank plc	BUY	29.77	22	N/A
5-Jun-18	HSBC Bank plc	BUY	29.77	22	N/A
5-Jun-18	HSBC Bank plc	SELL	29.77	22	N/A
5-Jun-18	HSBC Bank plc	BUY	29.76	22	N/A
5-Jun-18	HSBC Bank plc	BUY	29.76	24	N/A
5-Jun-18	HSBC Bank plc	BUY	29.76	22	N/A
5-Jun-18	HSBC Bank plc	SELL	29.76	22	N/A
5-Jun-18	HSBC Bank plc	BUY	29.76	24	N/A

INTERNAL

5-Jun-18	HSBC Bank plc	SELL	29.76	24	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	24	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	24	N/A
5-Jun-18	HSBC Bank plc	SELL	29.75	24	N/A
5-Jun-18	HSBC Bank plc	BUY	29.71	23	N/A
5-Jun-18	HSBC Bank plc	BUY	29.71	23	N/A
5-Jun-18	HSBC Bank plc	SELL	29.71	23	N/A
5-Jun-18	HSBC Bank plc	BUY	29.68	3	N/A
5-Jun-18	HSBC Bank plc	BUY	29.68	3	N/A
5-Jun-18	HSBC Bank plc	SELL	29.68	3	N/A
5-Jun-18	HSBC Bank plc	BUY	29.68	3	N/A
5-Jun-18	HSBC Bank plc	BUY	29.68	3	N/A
5-Jun-18	HSBC Bank plc	SELL	29.68	3	N/A
5-Jun-18	HSBC Bank plc	BUY	29.68	16	N/A
5-Jun-18	HSBC Bank plc	BUY	29.68	16	N/A
5-Jun-18	HSBC Bank plc	SELL	29.68	16	N/A
5-Jun-18	HSBC Bank plc	BUY	29.79	22	N/A
5-Jun-18	HSBC Bank plc	BUY	29.79	22	N/A
5-Jun-18	HSBC Bank plc	SELL	29.79	22	N/A
5-Jun-18	HSBC Bank plc	BUY	29.79	21	N/A
5-Jun-18	HSBC Bank plc	BUY	29.79	21	N/A
5-Jun-18	HSBC Bank plc	SELL	29.79	21	N/A
5-Jun-18	HSBC Bank plc	BUY	29.785	24	N/A
5-Jun-18	HSBC Bank plc	BUY	29.785	24	N/A
5-Jun-18	HSBC Bank plc	SELL	29.785	24	N/A
5-Jun-18	HSBC Bank plc	BUY	29.78	10	N/A
5-Jun-18	HSBC Bank plc	BUY	29.78	10	N/A
5-Jun-18	HSBC Bank plc	SELL	29.78	10	N/A
5-Jun-18	HSBC Bank plc	BUY	29.78	12	N/A
5-Jun-18	HSBC Bank plc	BUY	29.78	22	N/A

INTERNAL

5-Jun-18	HSBC Bank plc	BUY	29.78	12	N/A
5-Jun-18	HSBC Bank plc	SELL	29.78	12	N/A
5-Jun-18	HSBC Bank plc	BUY	29.78	22	N/A
5-Jun-18	HSBC Bank plc	SELL	29.78	22	N/A
5-Jun-18	HSBC Bank plc	BUY	29.77	21	N/A
5-Jun-18	HSBC Bank plc	BUY	29.77	21	N/A
5-Jun-18	HSBC Bank plc	SELL	29.77	21	N/A
5-Jun-18	HSBC Bank plc	BUY	29.77	19	N/A
5-Jun-18	HSBC Bank plc	BUY	29.77	19	N/A
5-Jun-18	HSBC Bank plc	SELL	29.77	19	N/A
5-Jun-18	HSBC Bank plc	BUY	29.77	19	N/A
5-Jun-18	HSBC Bank plc	BUY	29.77	19	N/A
5-Jun-18	HSBC Bank plc	SELL	29.77	19	N/A
5-Jun-18	HSBC Bank plc	BUY	29.77	2	N/A
5-Jun-18	HSBC Bank plc	BUY	29.77	2	N/A
5-Jun-18	HSBC Bank plc	SELL	29.79	21	N/A
5-Jun-18	HSBC Bank plc	BUY	29.79	21	N/A
5-Jun-18	HSBC Bank plc	BUY	29.79	22	N/A
5-Jun-18	HSBC Bank plc	SELL	29.79	22	N/A
5-Jun-18	HSBC Bank plc	BUY	29.8	17	N/A
5-Jun-18	HSBC Bank plc	BUY	29.8	17	N/A
5-Jun-18	HSBC Bank plc	SELL	29.8	17	N/A
5-Jun-18	HSBC Bank plc	BUY	29.8	17	N/A
5-Jun-18	HSBC Bank plc	BUY	29.8	3	N/A
5-Jun-18	HSBC Bank plc	BUY	29.8	3	N/A
5-Jun-18	HSBC Bank plc	SELL	29.8	3	N/A
5-Jun-18	HSBC Bank plc	BUY	29.8	10	N/A
5-Jun-18	HSBC Bank plc	BUY	29.8	10	N/A
5-Jun-18	HSBC Bank plc	SELL	29.8	10	N/A
5-Jun-18	HSBC Bank plc	BUY	29.8	10	N/A
5-Jun-18	HSBC Bank plc	BUY	29.8	11	N/A
5-Jun-18	HSBC Bank plc	BUY	29.8	22	N/A

INTERNAL

5-Jun-18	HSBC Bank plc	BUY	29.8	11	N/A
5-Jun-18	HSBC Bank plc	SELL	29.8	11	N/A
5-Jun-18	HSBC Bank plc	BUY	29.8	22	N/A
5-Jun-18	HSBC Bank plc	SELL	29.8	22	N/A
5-Jun-18	HSBC Bank plc	BUY	29.77	21	N/A
5-Jun-18	HSBC Bank plc	BUY	29.77	21	N/A
5-Jun-18	HSBC Bank plc	SELL	29.77	21	N/A
5-Jun-18	HSBC Bank plc	BUY	29.77	22	N/A
5-Jun-18	HSBC Bank plc	BUY	29.77	22	N/A
5-Jun-18	HSBC Bank plc	SELL	29.77	22	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	9	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	9	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	9	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	9	N/A
5-Jun-18	HSBC Bank plc	SELL	29.75	9	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	11	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	11	N/A
5-Jun-18	HSBC Bank plc	SELL	29.75	11	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	22	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	22	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	22	N/A
5-Jun-18	HSBC Bank plc	SELL	29.75	22	N/A
5-Jun-18	HSBC Bank plc	BUY	29.755	23	N/A
5-Jun-18	HSBC Bank plc	BUY	29.755	23	N/A
5-Jun-18	HSBC Bank plc	SELL	29.755	23	N/A
5-Jun-18	HSBC Bank plc	BUY	29.755	24	N/A
5-Jun-18	HSBC Bank plc	BUY	29.755	24	N/A
5-Jun-18	HSBC Bank plc	SELL	29.755	24	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	22	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	22	N/A
5-Jun-18	HSBC Bank plc	SELL	29.75	22	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	21	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	21	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	21	N/A

INTERNAL

5-Jun-18	HSBC Bank plc	SELL	29.75	21	N/A
5-Jun-18	HSBC Bank plc	BUY	29.74	22	N/A
5-Jun-18	HSBC Bank plc	BUY	29.74	22	N/A
5-Jun-18	HSBC Bank plc	SELL	29.74	22	N/A
5-Jun-18	HSBC Bank plc	BUY	29.74	21	N/A
5-Jun-18	HSBC Bank plc	BUY	29.74	21	N/A
5-Jun-18	HSBC Bank plc	SELL	29.74	21	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	21	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	21	N/A
5-Jun-18	HSBC Bank plc	SELL	29.75	21	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	21	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	21	N/A
5-Jun-18	HSBC Bank plc	SELL	29.75	21	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	22	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	22	N/A
5-Jun-18	HSBC Bank plc	SELL	29.75	22	N/A
5-Jun-18	HSBC Bank plc	BUY	29.77	20	N/A
5-Jun-18	HSBC Bank plc	BUY	29.77	20	N/A
5-Jun-18	HSBC Bank plc	SELL	29.77	20	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	34	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	34	N/A
5-Jun-18	HSBC Bank plc	SELL	29.75	34	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	165	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	2	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	29	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	165	N/A
5-Jun-18	HSBC Bank plc	SELL	29.75	165	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	2	N/A
5-Jun-18	HSBC Bank plc	SELL	29.75	2	N/A
5-Jun-18	HSBC Bank plc	BUY	29.75	29	N/A

INTERNAL

5-Jun-18	HSBC Bank plc	SELL	29.75	29	N/A
7-Jun-18	HSBC Bank plc	BUY	29.73	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.73	20	N/A
7-Jun-18	HSBC Bank plc	SELL	29.73	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.73	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.73	20	N/A
7-Jun-18	HSBC Bank plc	SELL	29.73	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	20	N/A
7-Jun-18	HSBC Bank plc	SELL	29.74	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.73	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.73	20	N/A
7-Jun-18	HSBC Bank plc	SELL	29.73	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.77	21	N/A
7-Jun-18	HSBC Bank plc	BUY	29.77	21	N/A
7-Jun-18	HSBC Bank plc	SELL	29.77	21	N/A
7-Jun-18	HSBC Bank plc	BUY	29.75	5	N/A
7-Jun-18	HSBC Bank plc	BUY	29.75	5	N/A
7-Jun-18	HSBC Bank plc	SELL	29.75	5	N/A
7-Jun-18	HSBC Bank plc	BUY	29.75	15	N/A
7-Jun-18	HSBC Bank plc	BUY	29.75	15	N/A
7-Jun-18	HSBC Bank plc	SELL	29.75	15	N/A
7-Jun-18	HSBC Bank plc	BUY	29.78	21	N/A
7-Jun-18	HSBC Bank plc	BUY	29.78	21	N/A
7-Jun-18	HSBC Bank plc	SELL	29.78	21	N/A
7-Jun-18	HSBC Bank plc	BUY	29.8	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.8	20	N/A
7-Jun-18	HSBC Bank plc	SELL	29.8	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.8	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.8	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.8	20	N/A

INTERNAL

7-Jun-18	HSBC Bank plc	SELL	29.8	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.82	21	N/A
7-Jun-18	HSBC Bank plc	BUY	29.82	21	N/A
7-Jun-18	HSBC Bank plc	SELL	29.82	21	N/A
7-Jun-18	HSBC Bank plc	BUY	29.78	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.78	20	N/A
7-Jun-18	HSBC Bank plc	SELL	29.78	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.77	21	N/A
7-Jun-18	HSBC Bank plc	BUY	29.77	21	N/A
7-Jun-18	HSBC Bank plc	SELL	29.77	21	N/A
7-Jun-18	HSBC Bank plc	BUY	29.79	21	N/A
7-Jun-18	HSBC Bank plc	BUY	29.79	21	N/A
7-Jun-18	HSBC Bank plc	SELL	29.79	21	N/A
7-Jun-18	HSBC Bank plc	BUY	29.78	21	N/A
7-Jun-18	HSBC Bank plc	BUY	29.78	21	N/A
7-Jun-18	HSBC Bank plc	SELL	29.78	21	N/A
7-Jun-18	HSBC Bank plc	BUY	29.77	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.77	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.77	20	N/A
7-Jun-18	HSBC Bank plc	SELL	29.73	19	N/A
7-Jun-18	HSBC Bank plc	BUY	29.73	19	N/A
7-Jun-18	HSBC Bank plc	SELL	29.73	19	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	9	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	9	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	9	N/A

INTERNAL

7-Jun-18	HSBC Bank plc	SELL	29.74	9	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	10	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	10	N/A
7-Jun-18	HSBC Bank plc	SELL	29.74	10	N/A
7-Jun-18	HSBC Bank plc	BUY	29.73	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.73	20	N/A
7-Jun-18	HSBC Bank plc	SELL	29.73	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	20	N/A
7-Jun-18	HSBC Bank plc	SELL	29.74	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	20	N/A
7-Jun-18	HSBC Bank plc	SELL	29.74	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	20	N/A
7-Jun-18	HSBC Bank plc	SELL	29.75	1	N/A
7-Jun-18	HSBC Bank plc	BUY	29.75	1	N/A
7-Jun-18	HSBC Bank plc	BUY	29.75	19	N/A
7-Jun-18	HSBC Bank plc	BUY	29.75	19	N/A
7-Jun-18	HSBC Bank plc	SELL	29.75	1	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	19	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	19	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	19	N/A
7-Jun-18	HSBC Bank plc	SELL	29.74	19	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	19	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	19	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	20	N/A
7-Jun-18	HSBC Bank plc	SELL	29.74	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	20	N/A

INTERNAL

7-Jun-18	HSBC Bank plc	SELL	29.74	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.75	2	N/A
7-Jun-18	HSBC Bank plc	BUY	29.75	2	N/A
7-Jun-18	HSBC Bank plc	SELL	29.75	2	N/A
7-Jun-18	HSBC Bank plc	BUY	29.75	16	N/A
7-Jun-18	HSBC Bank plc	BUY	29.75	1	N/A
7-Jun-18	HSBC Bank plc	BUY	29.75	16	N/A
7-Jun-18	HSBC Bank plc	SELL	29.75	16	N/A
7-Jun-18	HSBC Bank plc	BUY	29.75	1	N/A
7-Jun-18	HSBC Bank plc	SELL	29.75	1	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	19	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	19	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	19	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.73	19	N/A
7-Jun-18	HSBC Bank plc	BUY	29.73	19	N/A
7-Jun-18	HSBC Bank plc	BUY	29.73	19	N/A
7-Jun-18	HSBC Bank plc	BUY	29.73	18	N/A
7-Jun-18	HSBC Bank plc	BUY	29.73	18	N/A
7-Jun-18	HSBC Bank plc	BUY	29.73	2	N/A
7-Jun-18	HSBC Bank plc	BUY	29.73	2	N/A

INTERNAL

7-Jun-18	HSBC Bank plc	SELL	29.73	2	N/A
7-Jun-18	HSBC Bank plc	BUY	29.73	19	N/A
7-Jun-18	HSBC Bank plc	BUY	29.73	19	N/A
7-Jun-18	HSBC Bank plc	SELL	29.73	19	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	20	N/A
7-Jun-18	HSBC Bank plc	BUY	29.74	20	N/A
7-Jun-18	HSBC Bank plc	SELL	29.74	20	N/A
7-Jun-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	29.75	210	N/A
7-Jun-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	29.75	13	N/A
7-Jun-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	29.75	76	N/A
7-Jun-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	29.75	23	N/A
7-Jun-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	29.75	142	N/A
7-Jun-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	29.75	1	N/A
7-Jun-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	29.75	52	N/A
7-Jun-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	29.75	162	N/A
7-Jun-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	29.75	311	N/A
7-Jun-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	29.75	534	N/A
7-Jun-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	29.75	536	N/A
7-Jun-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	29.75	571	N/A
7-Jun-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	29.75	3336	N/A
7-Jun-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	29.75	22	N/A
7-Jun-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	29.75	245	N/A
7-Jun-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	29.75	34	N/A
7-Jun-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	29.75	245	N/A
7-Jun-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	29.75	3292	N/A
7-Jun-18	HSBC Bank plc	BUY	29.75	28	N/A
7-Jun-18	HSBC Bank plc	BUY	29.75	205	N/A
7-Jun-18	HSBC Bank plc	BUY	29.75	28	N/A
7-Jun-18	HSBC Bank plc	SELL	29.75	28	N/A
7-Jun-18	HSBC Bank plc	BUY	29.75	205	N/A

INTERNAL

7-Jun-18	HSBC Bank plc	SELL	29.75	205	N/A
8-Jun-18	HSBC Bank plc	BUY	29.59	46	N/A
8-Jun-18	HSBC Bank plc	BUY	29.71	30	N/A
8-Jun-18	HSBC Bank plc	BUY	29.65	3	N/A
8-Jun-18	HSBC Bank plc	BUY	29.65	8	N/A
8-Jun-18	HSBC Bank plc	BUY	29.65	3	N/A
8-Jun-18	HSBC Bank plc	BUY	29.72	3	N/A
8-Jun-18	HSBC Bank plc	BUY	29.72	61	N/A
8-Jun-18	HSBC Bank plc	BUY	29.7	52	N/A
8-Jun-18	HSBC Bank plc	BUY	29.7	26	N/A
8-Jun-18	HSBC Bank plc	BUY	29.74	76	N/A
8-Jun-18	HSBC Bank plc	BUY	29.71	81	N/A
8-Jun-18	HSBC Bank plc	BUY	29.71	76	N/A
8-Jun-18	HSBC Bank plc	BUY	29.69	77	N/A
8-Jun-18	HSBC Bank plc	BUY	29.64	78	N/A
8-Jun-18	HSBC Bank plc	BUY	29.61	83	N/A
8-Jun-18	HSBC Bank plc	BUY	29.62	30	N/A
8-Jun-18	HSBC Bank plc	BUY	29.62	19	N/A
8-Jun-18	HSBC Bank plc	BUY	29.62	126	N/A
8-Jun-18	HSBC Bank plc	BUY	29.6	77	N/A
8-Jun-18	HSBC Bank plc	BUY	29.605	102	N/A
8-Jun-18	HSBC Bank plc	BUY	29.59	34	N/A
8-Jun-18	HSBC Bank plc	BUY	29.59	46	N/A
8-Jun-18	HSBC Bank plc	BUY	29.59	4	N/A
8-Jun-18	HSBC Bank plc	BUY	29.59	3	N/A
8-Jun-18	HSBC Bank plc	BUY	29.59	71	N/A
8-Jun-18	HSBC Bank plc	BUY	29.58	76	N/A
8-Jun-18	HSBC Bank plc	BUY	29.58	76	N/A
8-Jun-18	HSBC Bank plc	BUY	29.58	9	N/A
8-Jun-18	HSBC Bank plc	BUY	29.58	73	N/A

INTERNAL

8-Jun-18	HSBC Bank plc	BUY	29.58	82	N/A
8-Jun-18	HSBC Bank plc	BUY	29.585	44	N/A
8-Jun-18	HSBC Bank plc	BUY	29.59	112	N/A
8-Jun-18	HSBC Bank plc	BUY	29.59	4	N/A
8-Jun-18	HSBC Bank plc	BUY	29.58	81	N/A
8-Jun-18	HSBC Bank plc	BUY	29.58	22	N/A
8-Jun-18	HSBC Bank plc	BUY	29.58	57	N/A
8-Jun-18	HSBC Bank plc	BUY	29.59	79	N/A
8-Jun-18	HSBC Bank plc	BUY	29.59	76	N/A
8-Jun-18	HSBC Bank plc	BUY	29.6	81	N/A
8-Jun-18	HSBC Bank plc	BUY	29.59	83	N/A
8-Jun-18	HSBC Bank plc	BUY	29.59	83	N/A
8-Jun-18	HSBC Bank plc	BUY	29.59	76	N/A
8-Jun-18	HSBC Bank plc	BUY	29.6	81	N/A
8-Jun-18	HSBC Bank plc	BUY	29.6	4	N/A
8-Jun-18	HSBC Bank plc	BUY	29.6	76	N/A
8-Jun-18	HSBC Bank plc	BUY	29.6	79	N/A
8-Jun-18	HSBC Bank plc	BUY	29.6	1	N/A
8-Jun-18	HSBC Bank plc	BUY	29.6	82	N/A
8-Jun-18	HSBC Bank plc	BUY	29.59	76	N/A
8-Jun-18	HSBC Bank plc	BUY	29.59	78	N/A
8-Jun-18	HSBC Bank plc	BUY	29.6	83	N/A
8-Jun-18	HSBC Bank plc	BUY	29.59	76	N/A
8-Jun-18	HSBC Bank plc	BUY	29.58	77	N/A
8-Jun-18	HSBC Bank plc	BUY	29.58	77	N/A
8-Jun-18	HSBC Bank plc	BUY	29.59	30	N/A
8-Jun-18	HSBC Bank plc	BUY	29.62	78	N/A
8-Jun-18	HSBC Bank plc	BUY	29.62	53	N/A
8-Jun-18	HSBC Bank plc	BUY	29.61	82	N/A
8-Jun-18	HSBC Bank plc	BUY	29.58	81	N/A

INTERNAL

8-Jun-18	HSBC Bank plc	BUY	29.59	68	N/A
8-Jun-18	HSBC Bank plc	BUY	29.6	13	N/A
8-Jun-18	HSBC Bank plc	BUY	29.6	2	N/A
8-Jun-18	HSBC Bank plc	BUY	29.59	77	N/A
8-Jun-18	HSBC Bank plc	BUY	29.59	81	N/A
8-Jun-18	HSBC Bank plc	BUY	29.6	78	N/A
8-Jun-18	HSBC Bank plc	BUY	29.58	75	N/A
8-Jun-18	HSBC Bank plc	BUY	29.6	75	N/A
8-Jun-18	HSBC Bank plc	BUY	29.58	81	N/A
8-Jun-18	HSBC Bank plc	BUY	29.59	52	N/A
8-Jun-18	HSBC Bank plc	BUY	29.59	24	N/A
8-Jun-18	HSBC Bank plc	BUY	29.59	81	N/A
8-Jun-18	HSBC Bank plc	BUY	29.58	3	N/A
8-Jun-18	HSBC Bank plc	BUY	29.58	52	N/A
8-Jun-18	HSBC Bank plc	BUY	29.58	24	N/A
8-Jun-18	HSBC Bank plc	BUY	29.58	76	N/A
8-Jun-18	HSBC Bank plc	BUY	29.6	76	N/A
8-Jun-18	HSBC Bank plc	BUY	29.59	4	N/A
8-Jun-18	HSBC Bank plc	BUY	29.595	79	N/A
8-Jun-18	HSBC Bank plc	BUY	29.59	72	N/A
8-Jun-18	HSBC Bank plc	BUY	29.595	96	N/A
8-Jun-18	HSBC Bank plc	BUY	29.6	50	N/A
8-Jun-18	HSBC Bank plc	BUY	29.6	29	N/A
8-Jun-18	HSBC Bank plc	BUY	29.6	27	N/A
8-Jun-18	HSBC Bank plc	BUY	29.6	52	N/A
8-Jun-18	HSBC Bank plc	BUY	29.6	9	N/A
8-Jun-18	HSBC Bank plc	BUY	29.6	7	N/A
8-Jun-18	HSBC Bank plc	BUY	29.6	12	N/A
8-Jun-18	HSBC Bank plc	BUY	29.6	63	N/A
7-Jun-18	The Hongkong and Shanghai Banking Corporation Limited	SELL	29.8	5346	N/A

INTERNAL

8-Jun-18	HSBC Bank plc	SELL	29.606	4881	N/A
12-Jun-18	HSBC Bank plc	BUY	29.68	77	N/A
12-Jun-18	HSBC Bank plc	BUY	29.63	78	N/A
12-Jun-18	HSBC Bank plc	BUY	29.64	30	N/A
12-Jun-18	HSBC Bank plc	BUY	29.64	52	N/A
12-Jun-18	HSBC Bank plc	BUY	29.65	81	N/A
12-Jun-18	HSBC Bank plc	BUY	29.6	4	N/A
12-Jun-18	HSBC Bank plc	BUY	29.6	34	N/A
12-Jun-18	HSBC Bank plc	BUY	29.65	83	N/A
12-Jun-18	HSBC Bank plc	BUY	29.64	38	N/A
12-Jun-18	HSBC Bank plc	BUY	29.64	79	N/A
12-Jun-18	HSBC Bank plc	BUY	29.73	77	N/A
12-Jun-18	HSBC Bank plc	BUY	29.72	33	N/A
12-Jun-18	HSBC Bank plc	BUY	29.73	48	N/A
12-Jun-18	HSBC Bank plc	BUY	29.725	83	N/A
12-Jun-18	HSBC Bank plc	BUY	29.72	2	N/A
12-Jun-18	HSBC Bank plc	BUY	29.72	37	N/A
12-Jun-18	HSBC Bank plc	BUY	29.72	44	N/A
12-Jun-18	HSBC Bank plc	BUY	29.7	80	N/A
12-Jun-18	HSBC Bank plc	BUY	29.66	3	N/A
12-Jun-18	HSBC Bank plc	BUY	29.66	76	N/A
12-Jun-18	HSBC Bank plc	BUY	29.68	26	N/A
12-Jun-18	HSBC Bank plc	BUY	29.69	5	N/A
12-Jun-18	HSBC Bank plc	BUY	29.7	15	N/A
12-Jun-18	HSBC Bank plc	BUY	29.7	2	N/A
12-Jun-18	HSBC Bank plc	BUY	29.7	32	N/A
12-Jun-18	HSBC Bank plc	BUY	29.7	83	N/A
12-Jun-18	HSBC Bank plc	BUY	29.61	83	N/A
12-Jun-18	HSBC Bank plc	BUY	29.68	9	N/A
12-Jun-18	HSBC Bank plc	BUY	29.68	1	N/A

INTERNAL

12-Jun-18	HSBC Bank plc	BUY	29.68	6	N/A
12-Jun-18	HSBC Bank plc	BUY	29.68	66	N/A
12-Jun-18	HSBC Bank plc	BUY	29.7	25	N/A
12-Jun-18	HSBC Bank plc	BUY	29.7	10	N/A
12-Jun-18	HSBC Bank plc	BUY	29.7	45	N/A
12-Jun-18	HSBC Bank plc	BUY	29.64	81	N/A
12-Jun-18	HSBC Bank plc	BUY	29.63	75	N/A
12-Jun-18	HSBC Bank plc	BUY	29.62	64	N/A
12-Jun-18	HSBC Bank plc	BUY	29.62	10	N/A
12-Jun-18	HSBC Bank plc	BUY	29.62	1	N/A
12-Jun-18	HSBC Bank plc	BUY	29.64	3	N/A
12-Jun-18	HSBC Bank plc	BUY	29.64	2	N/A
12-Jun-18	HSBC Bank plc	BUY	29.64	80	N/A
12-Jun-18	HSBC Bank plc	BUY	29.68	79	N/A
12-Jun-18	HSBC Bank plc	BUY	29.68	80	N/A
12-Jun-18	HSBC Bank plc	BUY	29.66	76	N/A
12-Jun-18	HSBC Bank plc	BUY	29.67	77	N/A
12-Jun-18	HSBC Bank plc	BUY	29.68	80	N/A
12-Jun-18	HSBC Bank plc	BUY	29.65	78	N/A
12-Jun-18	HSBC Bank plc	BUY	29.68	81	N/A
12-Jun-18	HSBC Bank plc	BUY	29.65	17	N/A
12-Jun-18	HSBC Bank plc	BUY	29.65	60	N/A
12-Jun-18	HSBC Bank plc	BUY	29.67	63	N/A
12-Jun-18	HSBC Bank plc	BUY	29.67	12	N/A
12-Jun-18	HSBC Bank plc	BUY	29.67	81	N/A
12-Jun-18	HSBC Bank plc	BUY	29.645	66	N/A
12-Jun-18	HSBC Bank plc	BUY	29.65	17	N/A
12-Jun-18	HSBC Bank plc	BUY	29.66	79	N/A
12-Jun-18	HSBC Bank plc	BUY	29.67	76	N/A
12-Jun-18	HSBC Bank plc	BUY	29.67	8	N/A

INTERNAL

12-Jun-18	HSBC Bank plc	BUY	29.69	14	N/A
12-Jun-18	HSBC Bank plc	BUY	29.7	70	N/A
12-Jun-18	HSBC Bank plc	BUY	29.7	7	N/A
12-Jun-18	HSBC Bank plc	BUY	29.68	78	N/A
12-Jun-18	HSBC Bank plc	BUY	29.68	67	N/A
12-Jun-18	HSBC Bank plc	BUY	29.67	80	N/A
12-Jun-18	HSBC Bank plc	BUY	29.65	5	N/A
12-Jun-18	HSBC Bank plc	BUY	29.65	14	N/A
12-Jun-18	HSBC Bank plc	BUY	29.65	58	N/A
12-Jun-18	HSBC Bank plc	BUY	29.64	82	N/A
12-Jun-18	HSBC Bank plc	BUY	29.66	77	N/A
12-Jun-18	HSBC Bank plc	BUY	29.64	81	N/A
12-Jun-18	HSBC Bank plc	BUY	29.64	75	N/A
12-Jun-18	HSBC Bank plc	BUY	29.675	92	N/A
12-Jun-18	HSBC Bank plc	BUY	29.68	5	N/A
12-Jun-18	HSBC Bank plc	BUY	29.68	70	N/A
12-Jun-18	HSBC Bank plc	BUY	29.68	43	N/A
12-Jun-18	HSBC Bank plc	BUY	29.68	33	N/A
12-Jun-18	HSBC Bank plc	BUY	29.68	77	N/A
12-Jun-18	HSBC Bank plc	BUY	29.67	79	N/A
12-Jun-18	HSBC Bank plc	BUY	29.68	2	N/A
12-Jun-18	HSBC Bank plc	BUY	29.68	21	N/A
12-Jun-18	HSBC Bank plc	BUY	29.7	14	N/A
12-Jun-18	HSBC Bank plc	BUY	29.7	52	N/A
12-Jun-18	HSBC Bank plc	BUY	29.65	935	N/A
12-Jun-18	HSBC Bank plc	BUY	29.65	497	N/A
12-Jun-18	HSBC Bank plc	BUY	29.65	566	N/A
12-Jun-18	HSBC Bank plc	BUY	29.65	603	N/A
12-Jun-18	HSBC Bank plc	SELL	29.6609	6590	N/A
13-Jun-18	HSBC Bank plc	SELL	29.58	20	N/A

INTERNAL

13-Jun-18	HSBC Bank plc	SELL	29.58	20	N/A
13-Jun-18	HSBC Bank plc	BUY	29.58	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.58	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.58	20	N/A
13-Jun-18	HSBC Bank plc	BUY	29.58	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.52	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.52	20	N/A
13-Jun-18	HSBC Bank plc	BUY	29.52	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.53	21	N/A
13-Jun-18	HSBC Bank plc	SELL	29.53	21	N/A
13-Jun-18	HSBC Bank plc	BUY	29.53	21	N/A
13-Jun-18	HSBC Bank plc	SELL	29.48	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.48	20	N/A
13-Jun-18	HSBC Bank plc	BUY	29.48	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.46	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.46	20	N/A
13-Jun-18	HSBC Bank plc	BUY	29.46	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.46	11	N/A
13-Jun-18	HSBC Bank plc	SELL	29.46	11	N/A
13-Jun-18	HSBC Bank plc	BUY	29.46	11	N/A
13-Jun-18	HSBC Bank plc	SELL	29.46	11	N/A
13-Jun-18	HSBC Bank plc	BUY	29.46	11	N/A
13-Jun-18	HSBC Bank plc	SELL	29.46	9	N/A
13-Jun-18	HSBC Bank plc	SELL	29.46	9	N/A
13-Jun-18	HSBC Bank plc	BUY	29.46	9	N/A
13-Jun-18	HSBC Bank plc	SELL	29.46	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.46	20	N/A
13-Jun-18	HSBC Bank plc	BUY	29.46	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.51	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.51	20	N/A
13-Jun-18	HSBC Bank plc	BUY	29.51	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.55	21	N/A

INTERNAL

13-Jun-18	HSBC Bank plc	SELL	29.55	21	N/A
13-Jun-18	HSBC Bank plc	BUY	29.55	21	N/A
13-Jun-18	HSBC Bank plc	SELL	29.6	21	N/A
13-Jun-18	HSBC Bank plc	SELL	29.6	21	N/A
13-Jun-18	HSBC Bank plc	BUY	29.6	21	N/A
13-Jun-18	HSBC Bank plc	SELL	29.6	21	N/A
13-Jun-18	HSBC Bank plc	SELL	29.6	21	N/A
13-Jun-18	HSBC Bank plc	BUY	29.6	21	N/A
13-Jun-18	HSBC Bank plc	SELL	29.62	13	N/A
13-Jun-18	HSBC Bank plc	SELL	29.62	13	N/A
13-Jun-18	HSBC Bank plc	BUY	29.62	13	N/A
13-Jun-18	HSBC Bank plc	SELL	29.62	5	N/A
13-Jun-18	HSBC Bank plc	SELL	29.62	5	N/A
13-Jun-18	HSBC Bank plc	BUY	29.62	5	N/A
13-Jun-18	HSBC Bank plc	SELL	29.62	2	N/A
13-Jun-18	HSBC Bank plc	BUY	29.62	2	N/A
13-Jun-18	HSBC Bank plc	SELL	29.58	10	N/A
13-Jun-18	HSBC Bank plc	SELL	29.58	10	N/A
13-Jun-18	HSBC Bank plc	BUY	29.58	10	N/A
13-Jun-18	HSBC Bank plc	SELL	29.58	13	N/A
13-Jun-18	HSBC Bank plc	SELL	29.58	13	N/A
13-Jun-18	HSBC Bank plc	BUY	29.58	13	N/A
13-Jun-18	HSBC Bank plc	SELL	29.59	21	N/A
13-Jun-18	HSBC Bank plc	BUY	29.59	21	N/A
13-Jun-18	HSBC Bank plc	SELL	29.59	19	N/A
13-Jun-18	HSBC Bank plc	SELL	29.59	19	N/A
13-Jun-18	HSBC Bank plc	BUY	29.59	19	N/A
13-Jun-18	HSBC Bank plc	SELL	29.6	21	N/A

INTERNAL

13-Jun-18	HSBC Bank plc	SELL	29.6	21	N/A
13-Jun-18	HSBC Bank plc	BUY	29.6	21	N/A
13-Jun-18	HSBC Bank plc	SELL	29.61	3	N/A
13-Jun-18	HSBC Bank plc	SELL	29.61	3	N/A
13-Jun-18	HSBC Bank plc	BUY	29.61	3	N/A
13-Jun-18	HSBC Bank plc	SELL	29.58	18	N/A
13-Jun-18	HSBC Bank plc	SELL	29.58	18	N/A
13-Jun-18	HSBC Bank plc	BUY	29.58	18	N/A
13-Jun-18	HSBC Bank plc	SELL	29.59	21	N/A
13-Jun-18	HSBC Bank plc	SELL	29.59	21	N/A
13-Jun-18	HSBC Bank plc	BUY	29.59	21	N/A
13-Jun-18	HSBC Bank plc	SELL	29.57	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.57	20	N/A
13-Jun-18	HSBC Bank plc	BUY	29.57	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.57	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.57	20	N/A
13-Jun-18	HSBC Bank plc	BUY	29.57	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.58	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.58	20	N/A
13-Jun-18	HSBC Bank plc	BUY	29.58	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.6	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.6	20	N/A
13-Jun-18	HSBC Bank plc	BUY	29.6	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.6	21	N/A
13-Jun-18	HSBC Bank plc	SELL	29.6	21	N/A
13-Jun-18	HSBC Bank plc	BUY	29.61	21	N/A
13-Jun-18	HSBC Bank plc	SELL	29.61	21	N/A
13-Jun-18	HSBC Bank plc	BUY	29.61	21	N/A
13-Jun-18	HSBC Bank plc	SELL	29.62	20	N/A

INTERNAL

13-Jun-18	HSBC Bank plc	SELL	29.62	20	N/A
13-Jun-18	HSBC Bank plc	BUY	29.62	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.61	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.61	20	N/A
13-Jun-18	HSBC Bank plc	BUY	29.61	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.61	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.61	20	N/A
13-Jun-18	HSBC Bank plc	BUY	29.61	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.59	8	N/A
13-Jun-18	HSBC Bank plc	SELL	29.59	8	N/A
13-Jun-18	HSBC Bank plc	BUY	29.59	8	N/A
13-Jun-18	HSBC Bank plc	SELL	29.58	21	N/A
13-Jun-18	HSBC Bank plc	SELL	29.58	21	N/A
13-Jun-18	HSBC Bank plc	BUY	29.58	21	N/A
13-Jun-18	HSBC Bank plc	SELL	29.59	12	N/A
13-Jun-18	HSBC Bank plc	SELL	29.59	12	N/A
13-Jun-18	HSBC Bank plc	BUY	29.59	12	N/A
13-Jun-18	HSBC Bank plc	SELL	29.58	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.58	20	N/A
13-Jun-18	HSBC Bank plc	BUY	29.58	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.59	19	N/A
13-Jun-18	HSBC Bank plc	SELL	29.59	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.59	19	N/A
13-Jun-18	HSBC Bank plc	BUY	29.59	19	N/A
13-Jun-18	HSBC Bank plc	BUY	29.59	20	N/A
13-Jun-18	HSBC Bank plc	SELL	29.59	20	N/A
13-Jun-18	HSBC Bank plc	BUY	29.6	8	N/A
13-Jun-18	HSBC Bank plc	BUY	29.6	8	N/A
13-Jun-18	HSBC Bank plc	SELL	29.6	9	N/A

INTERNAL

13-Jun-18	HSBC Bank plc	SELL	29.6	9	N/A
13-Jun-18	HSBC Bank plc	BUY	29.6	9	N/A
13-Jun-18	HSBC Bank plc	SELL	29.6	3	N/A
13-Jun-18	HSBC Bank plc	SELL	29.6	3	N/A
13-Jun-18	HSBC Bank plc	BUY	29.6	3	N/A
13-Jun-18	HSBC Bank plc	SELL	29.61	9	N/A
13-Jun-18	HSBC Bank plc	SELL	29.61	9	N/A
13-Jun-18	HSBC Bank plc	BUY	29.61	9	N/A
13-Jun-18	HSBC Bank plc	SELL	29.61	11	N/A
13-Jun-18	HSBC Bank plc	SELL	29.61	11	N/A
13-Jun-18	HSBC Bank plc	BUY	29.61	11	N/A
13-Jun-18	HSBC Bank plc	SELL	29.61	4	N/A
13-Jun-18	HSBC Bank plc	SELL	29.61	4	N/A
13-Jun-18	HSBC Bank plc	BUY	29.61	4	N/A
13-Jun-18	HSBC Bank plc	SELL	29.61	1	N/A
13-Jun-18	HSBC Bank plc	SELL	29.61	1	N/A
13-Jun-18	HSBC Bank plc	BUY	29.61	6	N/A
13-Jun-18	HSBC Bank plc	SELL	29.61	6	N/A
13-Jun-18	HSBC Bank plc	BUY	29.61	6	N/A
13-Jun-18	HSBC Bank plc	SELL	29.61	1	N/A
13-Jun-18	HSBC Bank plc	SELL	29.61	1	N/A
13-Jun-18	HSBC Bank plc	BUY	29.61	1	N/A
13-Jun-18	HSBC Bank plc	SELL	29.61	1	N/A
13-Jun-18	HSBC Bank plc	BUY	29.61	1	N/A
13-Jun-18	HSBC Bank plc	SELL	29.61	3	N/A
13-Jun-18	HSBC Bank plc	SELL	29.61	3	N/A
13-Jun-18	HSBC Bank plc	BUY	29.61	3	N/A
13-Jun-18	HSBC Bank plc	SELL	29.61	4	N/A

INTERNAL

13-Jun-18	HSBC Bank plc	SELL	29.61	4	N/A
13-Jun-18	HSBC Bank plc	BUY	29.61	4	N/A
13-Jun-18	HSBC Bank plc	SELL	29.62	9	N/A
13-Jun-18	HSBC Bank plc	SELL	29.62	78	N/A
13-Jun-18	HSBC Bank plc	SELL	29.62	32	N/A
13-Jun-18	HSBC Bank plc	SELL	29.62	24	N/A
13-Jun-18	HSBC Bank plc	BUY	29.62	9	N/A
13-Jun-18	HSBC Bank plc	BUY	29.62	9	N/A
13-Jun-18	HSBC Bank plc	SELL	29.62	78	N/A
13-Jun-18	HSBC Bank plc	BUY	29.62	78	N/A
13-Jun-18	HSBC Bank plc	SELL	29.62	32	N/A
13-Jun-18	HSBC Bank plc	BUY	29.62	32	N/A
13-Jun-18	HSBC Bank plc	SELL	29.62	24	N/A
13-Jun-18	HSBC Bank plc	BUY	29.62	24	N/A
13-Jun-18	HSBC Bank plc	SELL	29.62	17	N/A
13-Jun-18	HSBC Bank plc	SELL	29.62	96	N/A
13-Jun-18	HSBC Bank plc	SELL	29.62	32	N/A
13-Jun-18	HSBC Bank plc	SELL	29.62	17	N/A
13-Jun-18	HSBC Bank plc	BUY	29.62	17	N/A
13-Jun-18	HSBC Bank plc	SELL	29.62	96	N/A
13-Jun-18	HSBC Bank plc	BUY	29.62	96	N/A
13-Jun-18	HSBC Bank plc	SELL	29.62	32	N/A
13-Jun-18	HSBC Bank plc	BUY	29.62	32	N/A
15-Jun-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	31	18	N/A
19-Jun-18	HSBC Bank plc	BUY	31.2	219	N/A
19-Jun-18	HSBC Bank plc	SELL	31.2	219	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	18	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	18	N/A
21-Jun-18	HSBC Bank plc	SELL	31.32	18	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	19	N/A

INTERNAL

21-Jun-18	HSBC Bank plc	BUY	31.32	19	N/A
21-Jun-18	HSBC Bank plc	SELL	31.32	19	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	19	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	19	N/A
21-Jun-18	HSBC Bank plc	SELL	31.32	19	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	18	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	18	N/A
21-Jun-18	HSBC Bank plc	SELL	31.32	18	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	18	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	18	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	19	N/A
21-Jun-18	HSBC Bank plc	SELL	31.32	19	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	19	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	19	N/A
21-Jun-18	HSBC Bank plc	SELL	31.32	19	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	19	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	6	N/A
21-Jun-18	HSBC Bank plc	SELL	31.32	6	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	12	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	12	N/A
21-Jun-18	HSBC Bank plc	SELL	31.32	12	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	19	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	19	N/A
21-Jun-18	HSBC Bank plc	SELL	31.32	19	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	18	N/A

INTERNAL

21-Jun-18	HSBC Bank plc	BUY	31.32	9	N/A
21-Jun-18	HSBC Bank plc	SELL	31.32	9	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	10	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	10	N/A
21-Jun-18	HSBC Bank plc	SELL	31.32	10	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	18	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	18	N/A
21-Jun-18	HSBC Bank plc	SELL	31.32	18	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	18	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	18	N/A
21-Jun-18	HSBC Bank plc	SELL	31.32	18	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	18	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	18	N/A
21-Jun-18	HSBC Bank plc	SELL	31.32	18	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	18	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	19	N/A
21-Jun-18	HSBC Bank plc	SELL	31.32	19	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	19	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	19	N/A
21-Jun-18	HSBC Bank plc	SELL	31.32	19	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	19	N/A
21-Jun-18	HSBC Bank plc	SELL	31.32	19	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	18	N/A

INTERNAL

21-Jun-18	HSBC Bank plc	BUY	31.32	18	N/A
21-Jun-18	HSBC Bank plc	SELL	31.32	18	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	17	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	17	N/A
21-Jun-18	HSBC Bank plc	SELL	31.32	17	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	18	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	18	N/A
21-Jun-18	HSBC Bank plc	SELL	31.32	18	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	18	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	18	N/A
21-Jun-18	HSBC Bank plc	SELL	31.32	18	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	13	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	13	N/A
21-Jun-18	HSBC Bank plc	SELL	31.32	13	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	4	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	4	N/A
21-Jun-18	HSBC Bank plc	SELL	31.32	4	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	17	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	17	N/A
21-Jun-18	HSBC Bank plc	SELL	31.32	17	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	17	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	17	N/A
21-Jun-18	HSBC Bank plc	SELL	31.32	17	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	41	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	320	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	41	N/A
21-Jun-18	HSBC Bank plc	SELL	31.32	41	N/A
21-Jun-18	HSBC Bank plc	BUY	31.32	320	N/A
21-Jun-18	HSBC Bank plc	SELL	31.32	320	N/A
26-Jun-18	HSBC Bank plc	SELL	31.5	21	N/A

INTERNAL

26-Jun-18	HSBC Bank plc	SELL	31.5	21	N/A
26-Jun-18	HSBC Bank plc	BUY	31.5	21	N/A
26-Jun-18	HSBC Bank plc	SELL	31.5	1	N/A
26-Jun-18	HSBC Bank plc	SELL	31.5	21	N/A
26-Jun-18	HSBC Bank plc	SELL	31.5	1	N/A
26-Jun-18	HSBC Bank plc	BUY	31.5	1	N/A
26-Jun-18	HSBC Bank plc	SELL	31.5	21	N/A
26-Jun-18	HSBC Bank plc	BUY	31.5	21	N/A
26-Jun-18	HSBC Bank plc	SELL	31.51	23	N/A
26-Jun-18	HSBC Bank plc	SELL	31.51	23	N/A
26-Jun-18	HSBC Bank plc	BUY	31.51	23	N/A
26-Jun-18	HSBC Bank plc	SELL	31.5	22	N/A
26-Jun-18	HSBC Bank plc	SELL	31.5	22	N/A
26-Jun-18	HSBC Bank plc	BUY	31.5	22	N/A
26-Jun-18	HSBC Bank plc	SELL	31.5	22	N/A
26-Jun-18	HSBC Bank plc	SELL	31.51	22	N/A
26-Jun-18	HSBC Bank plc	BUY	31.51	22	N/A
26-Jun-18	HSBC Bank plc	SELL	31.49	22	N/A
26-Jun-18	HSBC Bank plc	SELL	31.49	22	N/A
26-Jun-18	HSBC Bank plc	BUY	31.49	22	N/A
26-Jun-18	HSBC Bank plc	SELL	31.5	21	N/A
26-Jun-18	HSBC Bank plc	SELL	31.5	21	N/A
26-Jun-18	HSBC Bank plc	BUY	31.5	21	N/A
26-Jun-18	HSBC Bank plc	SELL	31.5	24	N/A
26-Jun-18	HSBC Bank plc	SELL	31.5	24	N/A
26-Jun-18	HSBC Bank plc	BUY	31.5	24	N/A
26-Jun-18	HSBC Bank plc	SELL	31.5	9	N/A

INTERNAL

26-Jun-18	HSBC Bank plc	SELL	31.51	1	N/A
26-Jun-18	HSBC Bank plc	BUY	31.51	1	N/A
26-Jun-18	HSBC Bank plc	SELL	31.51	21	N/A
26-Jun-18	HSBC Bank plc	SELL	31.51	21	N/A
26-Jun-18	HSBC Bank plc	BUY	31.51	21	N/A
26-Jun-18	HSBC Bank plc	SELL	31.52	21	N/A
26-Jun-18	HSBC Bank plc	SELL	31.52	21	N/A
26-Jun-18	HSBC Bank plc	BUY	31.52	21	N/A
26-Jun-18	HSBC Bank plc	SELL	31.52	21	N/A
26-Jun-18	HSBC Bank plc	SELL	31.52	21	N/A
26-Jun-18	HSBC Bank plc	BUY	31.52	21	N/A
26-Jun-18	HSBC Bank plc	SELL	31.51	3	N/A
26-Jun-18	HSBC Bank plc	SELL	31.51	3	N/A
26-Jun-18	HSBC Bank plc	BUY	31.51	3	N/A
26-Jun-18	HSBC Bank plc	SELL	31.51	19	N/A
26-Jun-18	HSBC Bank plc	SELL	31.51	19	N/A
26-Jun-18	HSBC Bank plc	BUY	31.51	19	N/A
26-Jun-18	HSBC Bank plc	SELL	31.51	21	N/A
26-Jun-18	HSBC Bank plc	SELL	31.51	21	N/A
26-Jun-18	HSBC Bank plc	BUY	31.51	21	N/A
26-Jun-18	HSBC Bank plc	SELL	31.5	3	N/A
26-Jun-18	HSBC Bank plc	SELL	31.5	177	N/A
26-Jun-18	HSBC Bank plc	SELL	31.5	31	N/A
26-Jun-18	HSBC Bank plc	SELL	31.5	3	N/A
26-Jun-18	HSBC Bank plc	BUY	31.5	3	N/A
26-Jun-18	HSBC Bank plc	SELL	31.5	177	N/A
26-Jun-18	HSBC Bank plc	BUY	31.5	177	N/A
26-Jun-18	HSBC Bank plc	SELL	31.5	31	N/A
26-Jun-18	HSBC Bank plc	BUY	31.5	31	N/A
26-Jun-18	HSBC Bank plc	SELL	31.5	33	N/A

INTERNAL

26-Jun-18	HSBC Bank plc	SELL	31.5	33	N/A
26-Jun-18	HSBC Bank plc	BUY	31.5	33	N/A
26-Jun-18	HSBC Bank plc	SELL	31.5	124	N/A
26-Jun-18	HSBC Bank plc	SELL	31.5	124	N/A
26-Jun-18	HSBC Bank plc	BUY	31.5	124	N/A
29-Jun-18	HSBC Bank plc	SELL	31.45	29	N/A
29-Jun-18	HSBC Bank plc	BUY	31.45	29	N/A
10-Jul-18	HSBC Bank plc	SELL	31.73	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.73	1	N/A
10-Jul-18	HSBC Bank plc	BUY	31.73	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.73	2	N/A
10-Jul-18	HSBC Bank plc	SELL	31.73	2	N/A
10-Jul-18	HSBC Bank plc	BUY	31.73	2	N/A
10-Jul-18	HSBC Bank plc	SELL	31.73	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.73	1	N/A
10-Jul-18	HSBC Bank plc	BUY	31.73	2	N/A
10-Jul-18	HSBC Bank plc	SELL	31.72	2	N/A
10-Jul-18	HSBC Bank plc	BUY	31.72	2	N/A
10-Jul-18	HSBC Bank plc	SELL	31.73	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.73	1	N/A
10-Jul-18	HSBC Bank plc	BUY	31.73	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.73	1	N/A
10-Jul-18	HSBC Bank plc	BUY	31.73	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.73	2	N/A
10-Jul-18	HSBC Bank plc	SELL	31.73	2	N/A

INTERNAL

10-Jul-18	HSBC Bank plc	BUY	31.72	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.73	2	N/A
10-Jul-18	HSBC Bank plc	SELL	31.73	2	N/A
10-Jul-18	HSBC Bank plc	BUY	31.73	2	N/A
10-Jul-18	HSBC Bank plc	SELL	31.74	2	N/A
10-Jul-18	HSBC Bank plc	SELL	31.74	2	N/A
10-Jul-18	HSBC Bank plc	BUY	31.74	2	N/A
10-Jul-18	HSBC Bank plc	SELL	31.74	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.74	1	N/A
10-Jul-18	HSBC Bank plc	BUY	31.74	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.74	1	N/A
10-Jul-18	HSBC Bank plc	BUY	31.75	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.75	2	N/A
10-Jul-18	HSBC Bank plc	SELL	31.75	2	N/A
10-Jul-18	HSBC Bank plc	BUY	31.75	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.75	1	N/A
10-Jul-18	HSBC Bank plc	BUY	31.75	2	N/A
10-Jul-18	HSBC Bank plc	SELL	31.75	2	N/A
10-Jul-18	HSBC Bank plc	BUY	31.75	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.75	3	N/A
10-Jul-18	HSBC Bank plc	SELL	31.75	3	N/A
10-Jul-18	HSBC Bank plc	BUY	31.75	2	N/A
10-Jul-18	HSBC Bank plc	SELL	31.75	2	N/A
10-Jul-18	HSBC Bank plc	BUY	31.75	3	N/A
10-Jul-18	HSBC Bank plc	SELL	31.75	3	N/A
10-Jul-18	HSBC Bank plc	BUY	31.75	2	N/A
10-Jul-18	HSBC Bank plc	SELL	31.75	2	N/A
10-Jul-18	HSBC Bank plc	BUY	31.75	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.75	1	N/A
10-Jul-18	HSBC Bank plc	BUY	31.75	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.75	1	N/A

INTERNAL

10-Jul-18	HSBC Bank plc	BUY	31.75	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.76	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.76	1	N/A
10-Jul-18	HSBC Bank plc	BUY	31.76	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.76	1	N/A
10-Jul-18	HSBC Bank plc	BUY	31.76	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.76	1	N/A
10-Jul-18	HSBC Bank plc	BUY	31.76	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.76	1	N/A
10-Jul-18	HSBC Bank plc	BUY	31.76	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.76	1	N/A
10-Jul-18	HSBC Bank plc	BUY	31.76	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.78	1	N/A
10-Jul-18	HSBC Bank plc	BUY	31.78	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.78	1	N/A
10-Jul-18	HSBC Bank plc	BUY	31.78	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.78	1	N/A
10-Jul-18	HSBC Bank plc	BUY	31.78	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.78	1	N/A
10-Jul-18	HSBC Bank plc	BUY	31.78	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.78	1	N/A
10-Jul-18	HSBC Bank plc	BUY	31.78	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.75	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.75	1	N/A

INTERNAL

10-Jul-18	HSBC Bank plc	BUY	31.75	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.76	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.76	1	N/A
10-Jul-18	HSBC Bank plc	BUY	31.76	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.75	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.75	1	N/A
10-Jul-18	HSBC Bank plc	BUY	31.75	1	N/A
10-Jul-18	HSBC Bank plc	SELL	31.77	20	N/A
10-Jul-18	HSBC Bank plc	SELL	31.77	20	N/A
10-Jul-18	HSBC Bank plc	BUY	31.77	20	N/A
12-Jul-18	HSBC Bank plc	SELL	32.28	2	N/A
12-Jul-18	HSBC Bank plc	SELL	32.28	2	N/A
12-Jul-18	HSBC Bank plc	BUY	32.28	2	N/A
12-Jul-18	HSBC Bank plc	SELL	32.28	2	N/A
12-Jul-18	HSBC Bank plc	BUY	32.28	2	N/A
12-Jul-18	HSBC Bank plc	SELL	32.29	3	N/A
12-Jul-18	HSBC Bank plc	BUY	32.29	3	N/A
12-Jul-18	HSBC Bank plc	SELL	32.3	3	N/A
12-Jul-18	HSBC Bank plc	BUY	32.3	3	N/A
12-Jul-18	HSBC Bank plc	SELL	32.3	2	N/A
12-Jul-18	HSBC Bank plc	BUY	32.3	2	N/A
12-Jul-18	HSBC Bank plc	SELL	32.31	2	N/A
12-Jul-18	HSBC Bank plc	SELL	32.31	2	N/A
12-Jul-18	HSBC Bank plc	BUY	32.31	2	N/A
12-Jul-18	HSBC Bank plc	SELL	32.15	1	N/A
12-Jul-18	HSBC Bank plc	SELL	32.15	1	N/A

INTERNAL

12-Jul-18	HSBC Bank plc	BUY	32.15	1	N/A
12-Jul-18	HSBC Bank plc	SELL	32.15	1	N/A
12-Jul-18	HSBC Bank plc	SELL	32.15	1	N/A
12-Jul-18	HSBC Bank plc	BUY	32.15	1	N/A
12-Jul-18	HSBC Bank plc	SELL	32.15	3	N/A
12-Jul-18	HSBC Bank plc	SELL	32.15	3	N/A
12-Jul-18	HSBC Bank plc	BUY	32.15	3	N/A
12-Jul-18	HSBC Bank plc	SELL	32.13	3	N/A
12-Jul-18	HSBC Bank plc	SELL	32.13	3	N/A
12-Jul-18	HSBC Bank plc	BUY	32.13	3	N/A
12-Jul-18	HSBC Bank plc	SELL	32.12	3	N/A
12-Jul-18	HSBC Bank plc	SELL	32.12	3	N/A
12-Jul-18	HSBC Bank plc	BUY	32.12	3	N/A
12-Jul-18	HSBC Bank plc	BUY	32.12	3	N/A
12-Jul-18	HSBC Bank plc	SELL	32.23	2	N/A
12-Jul-18	HSBC Bank plc	SELL	32.23	2	N/A
12-Jul-18	HSBC Bank plc	BUY	32.23	2	N/A
12-Jul-18	HSBC Bank plc	SELL	32.1	3	N/A
12-Jul-18	HSBC Bank plc	SELL	32.1	3	N/A
12-Jul-18	HSBC Bank plc	BUY	32.1	3	N/A
12-Jul-18	HSBC Bank plc	BUY	32.1	3	N/A
12-Jul-18	HSBC Bank plc	SELL	32.1	2	N/A
12-Jul-18	HSBC Bank plc	SELL	32.1	2	N/A
12-Jul-18	HSBC Bank plc	BUY	32.1	2	N/A
12-Jul-18	HSBC Bank plc	SELL	32.1	3	N/A
12-Jul-18	HSBC Bank plc	BUY	32.1	3	N/A
12-Jul-18	HSBC Bank plc	SELL	32.14	2	N/A
12-Jul-18	HSBC Bank plc	SELL	32.14	2	N/A
12-Jul-18	HSBC Bank plc	BUY	32.14	2	N/A
12-Jul-18	HSBC Bank plc	BUY	32.14	2	N/A
12-Jul-18	HSBC Bank plc	SELL	32.12	2	N/A
12-Jul-18	HSBC Bank plc	SELL	32.12	2	N/A

INTERNAL

12-Jul-18	HSBC Bank plc	BUY	32.12	2	N/A
12-Jul-18	HSBC Bank plc	SELL	32.12	3	N/A
12-Jul-18	HSBC Bank plc	SELL	32.12	3	N/A
12-Jul-18	HSBC Bank plc	BUY	32.12	3	N/A
12-Jul-18	HSBC Bank plc	SELL	32.09	3	N/A
12-Jul-18	HSBC Bank plc	SELL	32.09	3	N/A
12-Jul-18	HSBC Bank plc	BUY	32.09	3	N/A
12-Jul-18	HSBC Bank plc	SELL	32.08	1	N/A
12-Jul-18	HSBC Bank plc	SELL	32.08	1	N/A
12-Jul-18	HSBC Bank plc	BUY	32.08	1	N/A
12-Jul-18	HSBC Bank plc	SELL	32.08	1	N/A
12-Jul-18	HSBC Bank plc	BUY	32.08	1	N/A
12-Jul-18	HSBC Bank plc	SELL	32.08	2	N/A
12-Jul-18	HSBC Bank plc	SELL	32.08	2	N/A
12-Jul-18	HSBC Bank plc	BUY	32.08	2	N/A
12-Jul-18	HSBC Bank plc	SELL	32.08	2	N/A
12-Jul-18	HSBC Bank plc	BUY	32.08	2	N/A
12-Jul-18	HSBC Bank plc	SELL	32.02	1	N/A
12-Jul-18	HSBC Bank plc	SELL	32.02	1	N/A
12-Jul-18	HSBC Bank plc	BUY	32.02	1	N/A
12-Jul-18	HSBC Bank plc	SELL	32	1	N/A
12-Jul-18	HSBC Bank plc	SELL	32	1	N/A
12-Jul-18	HSBC Bank plc	BUY	32	1	N/A
12-Jul-18	HSBC Bank plc	SELL	32.01	1	N/A
12-Jul-18	HSBC Bank plc	SELL	32.01	1	N/A

INTERNAL

12-Jul-18	HSBC Bank plc	BUY	32.01	1	N/A
12-Jul-18	HSBC Bank plc	SELL	32.02	2	N/A
12-Jul-18	HSBC Bank plc	SELL	32.02	2	N/A
12-Jul-18	HSBC Bank plc	BUY	32.02	2	N/A
12-Jul-18	HSBC Bank plc	SELL	32.01	2	N/A
12-Jul-18	HSBC Bank plc	SELL	32.01	2	N/A
12-Jul-18	HSBC Bank plc	BUY	32.01	2	N/A
12-Jul-18	HSBC Bank plc	SELL	32	2	N/A
12-Jul-18	HSBC Bank plc	SELL	32	2	N/A
12-Jul-18	HSBC Bank plc	BUY	32	2	N/A
12-Jul-18	HSBC Bank plc	SELL	31.98	2	N/A
12-Jul-18	HSBC Bank plc	SELL	31.98	2	N/A
12-Jul-18	HSBC Bank plc	BUY	31.98	2	N/A
12-Jul-18	HSBC Bank plc	SELL	31.98	1	N/A
12-Jul-18	HSBC Bank plc	SELL	31.98	1	N/A
12-Jul-18	HSBC Bank plc	BUY	31.98	1	N/A
12-Jul-18	HSBC Bank plc	SELL	31.97	2	N/A
12-Jul-18	HSBC Bank plc	SELL	31.97	2	N/A
12-Jul-18	HSBC Bank plc	BUY	31.97	2	N/A
12-Jul-18	HSBC Bank plc	SELL	31.97	2	N/A
12-Jul-18	HSBC Bank plc	SELL	31.97	2	N/A
12-Jul-18	HSBC Bank plc	BUY	31.97	2	N/A
12-Jul-18	HSBC Bank plc	SELL	31.97	2	N/A
12-Jul-18	HSBC Bank plc	SELL	31.97	2	N/A
12-Jul-18	HSBC Bank plc	BUY	31.97	2	N/A
12-Jul-18	HSBC Bank plc	SELL	31.97	2	N/A
12-Jul-18	HSBC Bank plc	BUY	31.97	2	N/A
12-Jul-18	HSBC Bank plc	SELL	31.97	2	N/A
12-Jul-18	HSBC Bank plc	BUY	31.97	2	N/A
12-Jul-18	HSBC Bank plc	SELL	31.97	2	N/A
12-Jul-18	HSBC Bank plc	BUY	31.97	2	N/A
12-Jul-18	HSBC Bank plc	SELL	31.97	2	N/A
12-Jul-18	HSBC Bank plc	BUY	31.97	2	N/A
12-Jul-18	HSBC Bank plc	SELL	31.98	1	N/A
12-Jul-18	HSBC Bank plc	SELL	31.98	1	N/A

INTERNAL

13-Jul-18	HSBC Bank plc	BUY	32	24	N/A
13-Jul-18	HSBC Bank plc	SELL	32	23	N/A
13-Jul-18	HSBC Bank plc	SELL	32	23	N/A
13-Jul-18	HSBC Bank plc	BUY	32	23	N/A
13-Jul-18	HSBC Bank plc	SELL	32	22	N/A
13-Jul-18	HSBC Bank plc	BUY	32	22	N/A
13-Jul-18	HSBC Bank plc	SELL	32	23	N/A
13-Jul-18	HSBC Bank plc	SELL	32	23	N/A
13-Jul-18	HSBC Bank plc	BUY	32	21	N/A
13-Jul-18	HSBC Bank plc	SELL	32	21	N/A
13-Jul-18	HSBC Bank plc	BUY	32	22	N/A
13-Jul-18	HSBC Bank plc	SELL	32	22	N/A
13-Jul-18	HSBC Bank plc	BUY	31.98	22	N/A
13-Jul-18	HSBC Bank plc	SELL	31.98	22	N/A
13-Jul-18	HSBC Bank plc	BUY	31.99	22	N/A
13-Jul-18	HSBC Bank plc	SELL	31.99	22	N/A
13-Jul-18	HSBC Bank plc	BUY	31.98	22	N/A
13-Jul-18	HSBC Bank plc	SELL	31.98	22	N/A
13-Jul-18	HSBC Bank plc	BUY	32	23	N/A
13-Jul-18	HSBC Bank plc	SELL	32	23	N/A
13-Jul-18	HSBC Bank plc	BUY	32	23	N/A
13-Jul-18	HSBC Bank plc	SELL	32.01	22	N/A
13-Jul-18	HSBC Bank plc	SELL	32.01	22	N/A
13-Jul-18	HSBC Bank plc	SELL	32.01	22	N/A

INTERNAL

13-Jul-18	HSBC Bank plc	BUY	32.01	22	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	21	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	21	N/A
13-Jul-18	HSBC Bank plc	BUY	32.03	21	N/A
13-Jul-18	HSBC Bank plc	SELL	32.04	21	N/A
13-Jul-18	HSBC Bank plc	SELL	32.04	21	N/A
13-Jul-18	HSBC Bank plc	BUY	32.04	21	N/A
13-Jul-18	HSBC Bank plc	SELL	32.04	21	N/A
13-Jul-18	HSBC Bank plc	SELL	32.04	21	N/A
13-Jul-18	HSBC Bank plc	BUY	32.04	21	N/A
13-Jul-18	HSBC Bank plc	SELL	32.04	22	N/A
13-Jul-18	HSBC Bank plc	BUY	32.02	21	N/A
13-Jul-18	HSBC Bank plc	SELL	32.04	22	N/A
13-Jul-18	HSBC Bank plc	SELL	32.04	22	N/A
13-Jul-18	HSBC Bank plc	BUY	32.02	22	N/A
13-Jul-18	HSBC Bank plc	SELL	32.02	21	N/A
13-Jul-18	HSBC Bank plc	BUY	32.06	12	N/A
13-Jul-18	HSBC Bank plc	SELL	32.06	12	N/A
13-Jul-18	HSBC Bank plc	SELL	32.06	10	N/A
13-Jul-18	HSBC Bank plc	BUY	32.06	10	N/A
13-Jul-18	HSBC Bank plc	SELL	32.06	10	N/A
13-Jul-18	HSBC Bank plc	SELL	32.06	10	N/A
13-Jul-18	HSBC Bank plc	BUY	32.04	21	N/A
13-Jul-18	HSBC Bank plc	SELL	32.04	21	N/A
13-Jul-18	HSBC Bank plc	BUY	32.04	16	N/A
13-Jul-18	HSBC Bank plc	SELL	32.04	16	N/A
13-Jul-18	HSBC Bank plc	BUY	32.04	4	N/A
13-Jul-18	HSBC Bank plc	SELL	32.04	4	N/A

INTERNAL

13-Jul-18	HSBC Bank plc	BUY	32.04	4	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	23	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	23	N/A
13-Jul-18	HSBC Bank plc	BUY	32.03	23	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	17	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	17	N/A
13-Jul-18	HSBC Bank plc	BUY	32.03	17	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	4	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	4	N/A
13-Jul-18	HSBC Bank plc	BUY	32.03	4	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	21	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	21	N/A
13-Jul-18	HSBC Bank plc	BUY	32.03	21	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	22	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	22	N/A
13-Jul-18	HSBC Bank plc	BUY	32.03	22	N/A
13-Jul-18	HSBC Bank plc	SELL	32.05	20	N/A
13-Jul-18	HSBC Bank plc	SELL	32.05	20	N/A
13-Jul-18	HSBC Bank plc	BUY	32.05	20	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	1	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	1	N/A
13-Jul-18	HSBC Bank plc	BUY	32.03	1	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	6	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	6	N/A
13-Jul-18	HSBC Bank plc	BUY	32.03	6	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	14	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	14	N/A
13-Jul-18	HSBC Bank plc	BUY	32.03	14	N/A
13-Jul-18	HSBC Bank plc	SELL	32.04	22	N/A
13-Jul-18	HSBC Bank plc	SELL	32.04	22	N/A

INTERNAL

13-Jul-18	HSBC Bank plc	BUY	32.04	22	N/A
13-Jul-18	HSBC Bank plc	SELL	32.04	22	N/A
13-Jul-18	HSBC Bank plc	SELL	32.04	22	N/A
13-Jul-18	HSBC Bank plc	BUY	32.04	22	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	9	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	9	N/A
13-Jul-18	HSBC Bank plc	BUY	32.03	9	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	13	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	13	N/A
13-Jul-18	HSBC Bank plc	BUY	32.03	13	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	22	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	22	N/A
13-Jul-18	HSBC Bank plc	BUY	32.03	22	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	10	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	10	N/A
13-Jul-18	HSBC Bank plc	BUY	32.03	10	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	11	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	11	N/A
13-Jul-18	HSBC Bank plc	BUY	32.03	11	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	21	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	21	N/A
13-Jul-18	HSBC Bank plc	BUY	32.03	21	N/A
13-Jul-18	HSBC Bank plc	SELL	32.04	7	N/A
13-Jul-18	HSBC Bank plc	SELL	32.04	7	N/A
13-Jul-18	HSBC Bank plc	BUY	32.04	7	N/A
13-Jul-18	HSBC Bank plc	SELL	32.04	12	N/A
13-Jul-18	HSBC Bank plc	SELL	32.04	12	N/A
13-Jul-18	HSBC Bank plc	BUY	32.04	12	N/A
13-Jul-18	HSBC Bank plc	SELL	32.04	2	N/A
13-Jul-18	HSBC Bank plc	SELL	32.04	2	N/A

INTERNAL

13-Jul-18	HSBC Bank plc	BUY	32.04	2	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	21	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	21	N/A
13-Jul-18	HSBC Bank plc	BUY	32.03	21	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	21	N/A
13-Jul-18	HSBC Bank plc	SELL	32.03	21	N/A
13-Jul-18	HSBC Bank plc	BUY	32.03	21	N/A
13-Jul-18	HSBC Bank plc	SELL	32.05	6	N/A
13-Jul-18	HSBC Bank plc	SELL	32.05	8	N/A
13-Jul-18	HSBC Bank plc	SELL	32.05	48	N/A
13-Jul-18	HSBC Bank plc	SELL	32.05	9	N/A
13-Jul-18	HSBC Bank plc	SELL	32.05	6	N/A
13-Jul-18	HSBC Bank plc	SELL	32.05	9	N/A
13-Jul-18	HSBC Bank plc	BUY	32.05	6	N/A
13-Jul-18	HSBC Bank plc	SELL	32.05	8	N/A
13-Jul-18	HSBC Bank plc	BUY	32.05	8	N/A
13-Jul-18	HSBC Bank plc	SELL	32.05	48	N/A
13-Jul-18	HSBC Bank plc	BUY	32.05	48	N/A
13-Jul-18	HSBC Bank plc	SELL	32.05	9	N/A
13-Jul-18	HSBC Bank plc	BUY	32.05	9	N/A
13-Jul-18	HSBC Bank plc	SELL	32.05	210	N/A
13-Jul-18	HSBC Bank plc	SELL	32.05	210	N/A
13-Jul-18	HSBC Bank plc	BUY	32.05	210	N/A
16-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	32.07	54	N/A
16-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	32.07	52	N/A
16-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	32.05	55	N/A
16-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	32.06	53	N/A
16-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	32.05	27	N/A
16-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	32.05	30	N/A
16-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	32.05	11	N/A
16-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	32.05	4	N/A

INTERNAL

16-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	32.05	40	N/A
16-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	32.04	54	N/A
16-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	32.04	11	N/A
16-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	32.04	40	N/A
16-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	32.06	51	N/A
16-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	32.06	52	N/A
16-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	32.05	5337	N/A
17-Jul-18	HSBC Bank plc	SELL	31.99	21	N/A
17-Jul-18	HSBC Bank plc	SELL	31.99	21	N/A
17-Jul-18	HSBC Bank plc	BUY	31.99	21	N/A
17-Jul-18	HSBC Bank plc	SELL	31.98	22	N/A
17-Jul-18	HSBC Bank plc	SELL	31.98	22	N/A
17-Jul-18	HSBC Bank plc	BUY	31.98	22	N/A
17-Jul-18	HSBC Bank plc	BUY	31.98	22	N/A
17-Jul-18	HSBC Bank plc	SELL	32.01	22	N/A
17-Jul-18	HSBC Bank plc	SELL	32.01	22	N/A
17-Jul-18	HSBC Bank plc	BUY	32.01	22	N/A
17-Jul-18	HSBC Bank plc	BUY	32.01	22	N/A
17-Jul-18	HSBC Bank plc	SELL	32.01	22	N/A
17-Jul-18	HSBC Bank plc	SELL	32.01	22	N/A
17-Jul-18	HSBC Bank plc	BUY	32.01	22	N/A
17-Jul-18	HSBC Bank plc	BUY	32.01	22	N/A
17-Jul-18	HSBC Bank plc	SELL	31.98	20	N/A
17-Jul-18	HSBC Bank plc	SELL	31.98	20	N/A
17-Jul-18	HSBC Bank plc	SELL	31.98	20	N/A
17-Jul-18	HSBC Bank plc	BUY	31.98	20	N/A
17-Jul-18	HSBC Bank plc	SELL	31.97	1	N/A
17-Jul-18	HSBC Bank plc	SELL	31.97	1	N/A
17-Jul-18	HSBC Bank plc	BUY	31.97	1	N/A
17-Jul-18	HSBC Bank plc	SELL	32.01	21	N/A
17-Jul-18	HSBC Bank plc	SELL	32.01	21	N/A
17-Jul-18	HSBC Bank plc	SELL	32.01	21	N/A

INTERNAL

17-Jul-18	HSBC Bank plc	BUY	32.01	21	N/A
17-Jul-18	HSBC Bank plc	SELL	32.01	21	N/A
17-Jul-18	HSBC Bank plc	SELL	32.01	21	N/A
17-Jul-18	HSBC Bank plc	BUY	32.01	21	N/A
17-Jul-18	HSBC Bank plc	SELL	32.01	21	N/A
17-Jul-18	HSBC Bank plc	SELL	32.01	21	N/A
17-Jul-18	HSBC Bank plc	BUY	32.01	21	N/A
17-Jul-18	HSBC Bank plc	SELL	32.09	21	N/A
17-Jul-18	HSBC Bank plc	SELL	32.09	21	N/A
17-Jul-18	HSBC Bank plc	BUY	32.09	21	N/A
17-Jul-18	HSBC Bank plc	SELL	32.04	4	N/A
17-Jul-18	HSBC Bank plc	SELL	32.04	19	N/A
17-Jul-18	HSBC Bank plc	SELL	32.04	4	N/A
17-Jul-18	HSBC Bank plc	BUY	32.04	4	N/A
17-Jul-18	HSBC Bank plc	SELL	32.04	19	N/A
17-Jul-18	HSBC Bank plc	BUY	32.04	19	N/A
17-Jul-18	HSBC Bank plc	SELL	32.05	21	N/A
17-Jul-18	HSBC Bank plc	BUY	32.05	21	N/A
17-Jul-18	HSBC Bank plc	SELL	32.05	21	N/A
17-Jul-18	HSBC Bank plc	BUY	32.05	21	N/A
17-Jul-18	HSBC Bank plc	SELL	32.06	21	N/A
17-Jul-18	HSBC Bank plc	BUY	32.06	21	N/A
17-Jul-18	HSBC Bank plc	SELL	32.06	17	N/A
17-Jul-18	HSBC Bank plc	SELL	32.06	17	N/A
17-Jul-18	HSBC Bank plc	BUY	32.06	17	N/A
17-Jul-18	HSBC Bank plc	SELL	32.06	5	N/A
17-Jul-18	HSBC Bank plc	SELL	32.06	22	N/A
17-Jul-18	HSBC Bank plc	SELL	32.06	5	N/A
17-Jul-18	HSBC Bank plc	BUY	32.06	5	N/A
17-Jul-18	HSBC Bank plc	SELL	32.06	22	N/A

INTERNAL

17-Jul-18	HSBC Bank plc	BUY	32.06	22	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	22	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	22	N/A
17-Jul-18	HSBC Bank plc	BUY	32.08	22	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	21	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	21	N/A
17-Jul-18	HSBC Bank plc	BUY	32.08	21	N/A
17-Jul-18	HSBC Bank plc	SELL	32.1	20	N/A
17-Jul-18	HSBC Bank plc	SELL	32.1	20	N/A
17-Jul-18	HSBC Bank plc	BUY	32.1	20	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	21	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	21	N/A
17-Jul-18	HSBC Bank plc	BUY	32.08	21	N/A
17-Jul-18	HSBC Bank plc	BUY	32.07	20	N/A
17-Jul-18	HSBC Bank plc	SELL	32.07	20	N/A
17-Jul-18	HSBC Bank plc	BUY	32.07	20	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	21	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	21	N/A
17-Jul-18	HSBC Bank plc	BUY	32.08	21	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	21	N/A
17-Jul-18	HSBC Bank plc	BUY	32.08	21	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	21	N/A
17-Jul-18	HSBC Bank plc	BUY	32.08	21	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	21	N/A
17-Jul-18	HSBC Bank plc	BUY	32.08	21	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	22	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	22	N/A

INTERNAL

17-Jul-18	HSBC Bank plc	BUY	32.08	22	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	22	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	22	N/A
17-Jul-18	HSBC Bank plc	BUY	32.08	22	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	22	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	22	N/A
17-Jul-18	HSBC Bank plc	BUY	32.08	22	N/A
17-Jul-18	HSBC Bank plc	SELL	32.07	22	N/A
17-Jul-18	HSBC Bank plc	BUY	32.07	22	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	21	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	21	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	21	N/A
17-Jul-18	HSBC Bank plc	BUY	32.08	21	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	22	N/A
17-Jul-18	HSBC Bank plc	BUY	32.08	22	N/A
17-Jul-18	HSBC Bank plc	SELL	32.07	20	N/A
17-Jul-18	HSBC Bank plc	BUY	32.07	20	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	2	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	2	N/A
17-Jul-18	HSBC Bank plc	BUY	32.08	2	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	6	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	6	N/A
17-Jul-18	HSBC Bank plc	BUY	32.08	6	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	1	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	1	N/A
17-Jul-18	HSBC Bank plc	BUY	32.08	1	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	8	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	8	N/A

INTERNAL

17-Jul-18	HSBC Bank plc	BUY	32.08	8	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	4	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	4	N/A
17-Jul-18	HSBC Bank plc	BUY	32.08	4	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	21	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	21	N/A
17-Jul-18	HSBC Bank plc	BUY	32.08	21	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	21	N/A
17-Jul-18	HSBC Bank plc	BUY	32.08	21	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	21	N/A
17-Jul-18	HSBC Bank plc	BUY	32.08	21	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	21	N/A
17-Jul-18	HSBC Bank plc	BUY	32.08	20	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	20	N/A
17-Jul-18	HSBC Bank plc	BUY	32.08	4	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	4	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	3	N/A
17-Jul-18	HSBC Bank plc	BUY	32.08	4	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	3	N/A
17-Jul-18	HSBC Bank plc	BUY	32.08	3	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	13	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	13	N/A
17-Jul-18	HSBC Bank plc	BUY	32.08	13	N/A
17-Jul-18	HSBC Bank plc	SELL	32.09	15	N/A
17-Jul-18	HSBC Bank plc	SELL	32.09	54	N/A
17-Jul-18	HSBC Bank plc	SELL	32.09	68	N/A
17-Jul-18	HSBC Bank plc	SELL	32.09	28	N/A
17-Jul-18	HSBC Bank plc	SELL	32.09	15	N/A

INTERNAL

17-Jul-18	HSBC Bank plc	BUY	32.09	15	N/A
17-Jul-18	HSBC Bank plc	SELL	32.09	54	N/A
17-Jul-18	HSBC Bank plc	BUY	32.09	54	N/A
17-Jul-18	HSBC Bank plc	SELL	32.09	68	N/A
17-Jul-18	HSBC Bank plc	BUY	32.09	68	N/A
17-Jul-18	HSBC Bank plc	SELL	32.09	28	N/A
17-Jul-18	HSBC Bank plc	BUY	32.09	28	N/A
17-Jul-18	HSBC Bank plc	SELL	32.09	27	N/A
17-Jul-18	HSBC Bank plc	SELL	32.09	33	N/A
17-Jul-18	HSBC Bank plc	SELL	32.09	49	N/A
17-Jul-18	HSBC Bank plc	SELL	32.09	27	N/A
17-Jul-18	HSBC Bank plc	BUY	32.09	27	N/A
17-Jul-18	HSBC Bank plc	BUY	32.09	27	N/A
17-Jul-18	HSBC Bank plc	SELL	32.09	33	N/A
17-Jul-18	HSBC Bank plc	BUY	32.09	33	N/A
17-Jul-18	HSBC Bank plc	SELL	32.09	49	N/A
17-Jul-18	HSBC Bank plc	BUY	32.09	49	N/A
17-Jul-18	HSBC Bank plc	SELL	32.09	78	N/A
17-Jul-18	HSBC Bank plc	SELL	32.08	78	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	78	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	78	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	5	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	5	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	5	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	11	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	11	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	11	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	21	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	21	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	21	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	21	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	45	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	45	N/A

INTERNAL

18-Jul-18	HSBC Bank plc	BUY	32.08	45	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	80	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	80	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	80	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	85	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	85	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	85	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	3	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	3	N/A
18-Jul-18	HSBC Bank plc	BUY	32.09	3	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	16	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	16	N/A
18-Jul-18	HSBC Bank plc	BUY	32.09	16	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	11	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	11	N/A
18-Jul-18	HSBC Bank plc	BUY	32.09	11	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	50	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	50	N/A
18-Jul-18	HSBC Bank plc	BUY	32.09	50	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	84	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	84	N/A
18-Jul-18	HSBC Bank plc	BUY	32.1	84	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	84	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	84	N/A
18-Jul-18	HSBC Bank plc	BUY	32.1	84	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	74	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	74	N/A
18-Jul-18	HSBC Bank plc	BUY	32.09	74	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	9	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	9	N/A

INTERNAL

18-Jul-18	HSBC Bank plc	BUY	32.09	9	N/A
18-Jul-18	HSBC Bank plc	SELL	32.11	78	N/A
18-Jul-18	HSBC Bank plc	SELL	32.11	78	N/A
18-Jul-18	HSBC Bank plc	BUY	32.11	78	N/A
18-Jul-18	HSBC Bank plc	SELL	32.11	55	N/A
18-Jul-18	HSBC Bank plc	SELL	32.11	22	N/A
18-Jul-18	HSBC Bank plc	SELL	32.11	55	N/A
18-Jul-18	HSBC Bank plc	BUY	32.11	55	N/A
18-Jul-18	HSBC Bank plc	BUY	32.11	22	N/A
18-Jul-18	HSBC Bank plc	SELL	32.11	22	N/A
18-Jul-18	HSBC Bank plc	BUY	32.11	22	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	80	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	80	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	80	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	80	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	79	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	79	N/A
18-Jul-18	HSBC Bank plc	BUY	32.1	79	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	57	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	21	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	57	N/A
18-Jul-18	HSBC Bank plc	BUY	32.1	57	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	21	N/A
18-Jul-18	HSBC Bank plc	BUY	32.1	21	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	7	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	7	N/A
18-Jul-18	HSBC Bank plc	BUY	32.1	7	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	27	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	27	N/A
18-Jul-18	HSBC Bank plc	BUY	32.1	27	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	1	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	1	N/A

INTERNAL

18-Jul-18	HSBC Bank plc	BUY	32.1	1	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	56	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	56	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	56	N/A
18-Jul-18	HSBC Bank plc	SELL	32.085	83	N/A
18-Jul-18	HSBC Bank plc	SELL	32.085	83	N/A
18-Jul-18	HSBC Bank plc	BUY	32.085	83	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	10	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	10	N/A
18-Jul-18	HSBC Bank plc	BUY	32.09	10	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	72	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	72	N/A
18-Jul-18	HSBC Bank plc	BUY	32.09	72	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	79	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	79	N/A
18-Jul-18	HSBC Bank plc	BUY	32.09	79	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	2	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	2	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	2	N/A
18-Jul-18	HSBC Bank plc	SELL	32.07	91	N/A
18-Jul-18	HSBC Bank plc	SELL	32.07	91	N/A
18-Jul-18	HSBC Bank plc	BUY	32.07	91	N/A
18-Jul-18	HSBC Bank plc	SELL	32.075	82	N/A
18-Jul-18	HSBC Bank plc	SELL	32.075	82	N/A
18-Jul-18	HSBC Bank plc	BUY	32.075	82	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	82	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	82	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	82	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	84	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	84	N/A

INTERNAL

18-Jul-18	HSBC Bank plc	BUY	32.08	84	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	71	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	71	N/A
18-Jul-18	HSBC Bank plc	BUY	32.09	71	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	7	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	7	N/A
18-Jul-18	HSBC Bank plc	BUY	32.09	7	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	78	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	78	N/A
18-Jul-18	HSBC Bank plc	BUY	32.09	78	N/A
18-Jul-18	HSBC Bank plc	SELL	32.085	85	N/A
18-Jul-18	HSBC Bank plc	SELL	32.085	85	N/A
18-Jul-18	HSBC Bank plc	BUY	32.085	85	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	84	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	84	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	84	N/A
18-Jul-18	HSBC Bank plc	BUY	32.09	84	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	84	N/A
18-Jul-18	HSBC Bank plc	BUY	32.09	83	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	83	N/A
18-Jul-18	HSBC Bank plc	BUY	32.09	83	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	82	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	82	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	84	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	84	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	84	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	85	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	81	N/A

INTERNAL

18-Jul-18	HSBC Bank plc	SELL	32.09	85	N/A
18-Jul-18	HSBC Bank plc	BUY	32.09	85	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	81	N/A
18-Jul-18	HSBC Bank plc	BUY	32.09	81	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	56	N/A
18-Jul-18	HSBC Bank plc	BUY	32.1	56	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	22	N/A
18-Jul-18	HSBC Bank plc	BUY	32.1	22	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	22	N/A
18-Jul-18	HSBC Bank plc	BUY	32.1	22	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	86	N/A
18-Jul-18	HSBC Bank plc	BUY	32.1	86	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	27	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	27	N/A
18-Jul-18	HSBC Bank plc	SELL	32.07	50	N/A
18-Jul-18	HSBC Bank plc	BUY	32.07	50	N/A
18-Jul-18	HSBC Bank plc	SELL	32.07	3	N/A
18-Jul-18	HSBC Bank plc	BUY	32.07	3	N/A
18-Jul-18	HSBC Bank plc	SELL	32.07	86	N/A
18-Jul-18	HSBC Bank plc	BUY	32.07	86	N/A
18-Jul-18	HSBC Bank plc	SELL	32.065	86	N/A
18-Jul-18	HSBC Bank plc	BUY	32.065	86	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	84	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	84	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	84	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	84	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	82	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	84	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	82	N/A

INTERNAL

18-Jul-18	HSBC Bank plc	BUY	32.08	82	N/A
18-Jul-18	HSBC Bank plc	SELL	32.07	86	N/A
18-Jul-18	HSBC Bank plc	SELL	32.07	86	N/A
18-Jul-18	HSBC Bank plc	BUY	32.07	86	N/A
18-Jul-18	HSBC Bank plc	SELL	32.07	7	N/A
18-Jul-18	HSBC Bank plc	SELL	32.07	48	N/A
18-Jul-18	HSBC Bank plc	SELL	32.07	7	N/A
18-Jul-18	HSBC Bank plc	BUY	32.07	7	N/A
18-Jul-18	HSBC Bank plc	SELL	32.07	48	N/A
18-Jul-18	HSBC Bank plc	BUY	32.07	48	N/A
18-Jul-18	HSBC Bank plc	SELL	32.07	8	N/A
18-Jul-18	HSBC Bank plc	SELL	32.07	8	N/A
18-Jul-18	HSBC Bank plc	SELL	32.07	23	N/A
18-Jul-18	HSBC Bank plc	SELL	32.07	23	N/A
18-Jul-18	HSBC Bank plc	BUY	32.07	8	N/A
18-Jul-18	HSBC Bank plc	BUY	32.07	8	N/A
18-Jul-18	HSBC Bank plc	SELL	32.07	23	N/A
18-Jul-18	HSBC Bank plc	BUY	32.07	23	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	83	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	83	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	78	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	78	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	78	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	7	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	7	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	71	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	7	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	71	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	71	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	72	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	72	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	72	N/A

INTERNAL

18-Jul-18	HSBC Bank plc	BUY	32.08	72	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	9	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	9	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	9	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	78	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	78	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	78	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	79	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	79	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	79	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	80	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	80	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	80	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	82	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	81	N/A
18-Jul-18	HSBC Bank plc	BUY	32.09	82	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	81	N/A
18-Jul-18	HSBC Bank plc	BUY	32.09	81	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	21	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	21	N/A
18-Jul-18	HSBC Bank plc	BUY	32.1	21	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	37	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	37	N/A
18-Jul-18	HSBC Bank plc	BUY	32.1	37	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	25	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	25	N/A
18-Jul-18	HSBC Bank plc	BUY	32.1	25	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	25	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	25	N/A

INTERNAL

18-Jul-18	HSBC Bank plc	BUY	32.09	25	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	25	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	25	N/A
18-Jul-18	HSBC Bank plc	BUY	32.09	25	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	32	N/A
18-Jul-18	HSBC Bank plc	SELL	32.09	32	N/A
18-Jul-18	HSBC Bank plc	BUY	32.09	32	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	20	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	20	N/A
18-Jul-18	HSBC Bank plc	BUY	32.1	20	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	62	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	62	N/A
18-Jul-18	HSBC Bank plc	BUY	32.1	10	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	10	N/A
18-Jul-18	HSBC Bank plc	BUY	32.1	10	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	17	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	17	N/A
18-Jul-18	HSBC Bank plc	BUY	32.1	17	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	14	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	14	N/A
18-Jul-18	HSBC Bank plc	BUY	32.1	14	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	16	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	16	N/A
18-Jul-18	HSBC Bank plc	BUY	32.1	16	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	17	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	17	N/A
18-Jul-18	HSBC Bank plc	BUY	32.1	17	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	3	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	3	N/A

INTERNAL

18-Jul-18	HSBC Bank plc	BUY	32.1	3	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	9	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	9	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	9	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	48	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	48	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	48	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	1	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	1	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	1	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	22	N/A
18-Jul-18	HSBC Bank plc	SELL	32.08	22	N/A
18-Jul-18	HSBC Bank plc	BUY	32.08	22	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	1	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	1	N/A
18-Jul-18	HSBC Bank plc	BUY	32.1	1	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	134	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	773	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	127	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	162	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	250	N/A
18-Jul-18	HSBC Bank plc	BUY	32.1	250	N/A
18-Jul-18	HSBC Bank plc	BUY	32.1	250	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	134	N/A
18-Jul-18	HSBC Bank plc	BUY	32.1	134	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	773	N/A
18-Jul-18	HSBC Bank plc	BUY	32.1	773	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	127	N/A
18-Jul-18	HSBC Bank plc	BUY	32.1	127	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	162	N/A

INTERNAL

18-Jul-18	HSBC Bank plc	BUY	32.1	162	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	46	N/A
18-Jul-18	HSBC Bank plc	SELL	32.1	46	N/A
18-Jul-18	HSBC Bank plc	BUY	32.1	46	N/A
18-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	32.09	2135	N/A
18-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	32.09	3202	N/A
20-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	32.07	2668	N/A
20-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	32.07	1604	N/A
20-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	32.07	1067	N/A
24-Jul-18	HSBC Bank plc	BUY	32.05	26	N/A
24-Jul-18	HSBC Bank plc	BUY	32.05	33	N/A
24-Jul-18	HSBC Bank plc	BUY	32.05	17	N/A
24-Jul-18	HSBC Bank plc	BUY	32.07	76	N/A
24-Jul-18	HSBC Bank plc	BUY	32.08	30	N/A
24-Jul-18	HSBC Bank plc	BUY	32.08	47	N/A
24-Jul-18	HSBC Bank plc	BUY	32.09	3	N/A
24-Jul-18	HSBC Bank plc	BUY	32.09	75	N/A
24-Jul-18	HSBC Bank plc	BUY	32.09	79	N/A
24-Jul-18	HSBC Bank plc	BUY	32.08	79	N/A
24-Jul-18	HSBC Bank plc	BUY	32.07	72	N/A
24-Jul-18	HSBC Bank plc	BUY	32.08	14	N/A
24-Jul-18	HSBC Bank plc	BUY	32.08	63	N/A
24-Jul-18	HSBC Bank plc	BUY	32.09	73	N/A
24-Jul-18	HSBC Bank plc	BUY	32.08	76	N/A
24-Jul-18	HSBC Bank plc	BUY	32.07	1	N/A
24-Jul-18	HSBC Bank plc	BUY	32.07	77	N/A
24-Jul-18	HSBC Bank plc	BUY	32.05	71	N/A
24-Jul-18	HSBC Bank plc	BUY	32.065	72	N/A
24-Jul-18	HSBC Bank plc	BUY	32.05	77	N/A
24-Jul-18	HSBC Bank plc	BUY	32.06	73	N/A

INTERNAL.

24-Jul-18	HSBC Bank plc	BUY	32.05	71	N/A
24-Jul-18	HSBC Bank plc	BUY	32.05	44	N/A
24-Jul-18	HSBC Bank plc	BUY	32.05	28	N/A
24-Jul-18	HSBC Bank plc	BUY	32.05	2	N/A
24-Jul-18	HSBC Bank plc	BUY	32.05	75	N/A
24-Jul-18	HSBC Bank plc	BUY	32.055	76	N/A
24-Jul-18	HSBC Bank plc	BUY	32.05	78	N/A
24-Jul-18	HSBC Bank plc	BUY	32.05	73	N/A
24-Jul-18	HSBC Bank plc	BUY	32.05	76	N/A
24-Jul-18	HSBC Bank plc	BUY	32.05	143	N/A
24-Jul-18	HSBC Bank plc	BUY	32.05	146	N/A
24-Jul-18	HSBC Bank plc	BUY	32.045	107	N/A
24-Jul-18	HSBC Bank plc	BUY	32.05	98	N/A
24-Jul-18	HSBC Bank plc	BUY	32.05	25	N/A
24-Jul-18	HSBC Bank plc	BUY	32.04	77	N/A
24-Jul-18	HSBC Bank plc	BUY	32.04	56	N/A
24-Jul-18	HSBC Bank plc	BUY	32.04	21	N/A
24-Jul-18	HSBC Bank plc	BUY	32.04	13	N/A
24-Jul-18	HSBC Bank plc	BUY	32.04	43	N/A
24-Jul-18	HSBC Bank plc	BUY	32.04	21	N/A
24-Jul-18	HSBC Bank plc	BUY	32.05	60	N/A
24-Jul-18	HSBC Bank plc	BUY	32.06	37	N/A
24-Jul-18	HSBC Bank plc	BUY	32.06	8	N/A
24-Jul-18	HSBC Bank plc	BUY	32.06	6	N/A
24-Jul-18	HSBC Bank plc	BUY	32.06	8	N/A
24-Jul-18	HSBC Bank plc	BUY	32.06	5	N/A
24-Jul-18	HSBC Bank plc	BUY	32.06	11	N/A
24-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	32.04	2668	N/A
24-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	32.04	2668	N/A
24-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	32.04	2668	N/A

INTERNAL

24-Jul-18	HSBC Bank plc	SELL	32.0591	2542	N/A
25-Jul-18	HSBC Bank plc	SELL	32.09	72	N/A
25-Jul-18	HSBC Bank plc	SELL	32.09	72	N/A
25-Jul-18	HSBC Bank plc	BUY	32.09	72	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	29	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	29	N/A
25-Jul-18	HSBC Bank plc	BUY	32.07	29	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	22	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	6	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	15	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	22	N/A
25-Jul-18	HSBC Bank plc	BUY	32.07	22	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	6	N/A
25-Jul-18	HSBC Bank plc	BUY	32.07	6	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	15	N/A
25-Jul-18	HSBC Bank plc	BUY	32.07	15	N/A
25-Jul-18	HSBC Bank plc	SELL	32.08	78	N/A
25-Jul-18	HSBC Bank plc	SELL	32.08	78	N/A
25-Jul-18	HSBC Bank plc	BUY	32.08	78	N/A
25-Jul-18	HSBC Bank plc	SELL	32.08	77	N/A
25-Jul-18	HSBC Bank plc	SELL	32.08	77	N/A
25-Jul-18	HSBC Bank plc	BUY	32.08	77	N/A
25-Jul-18	HSBC Bank plc	SELL	32.08	20	N/A
25-Jul-18	HSBC Bank plc	SELL	32.08	20	N/A
25-Jul-18	HSBC Bank plc	BUY	32.08	20	N/A
25-Jul-18	HSBC Bank plc	SELL	32.08	41	N/A
25-Jul-18	HSBC Bank plc	SELL	32.08	41	N/A
25-Jul-18	HSBC Bank plc	BUY	32.08	41	N/A
25-Jul-18	HSBC Bank plc	SELL	32.08	10	N/A
25-Jul-18	HSBC Bank plc	SELL	32.08	10	N/A

INTERNAL

25-Jul-18	HSBC Bank plc	BUY	32.08	10	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	34	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	34	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	34	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	39	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	39	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	39	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	74	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	74	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	74	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	77	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	78	N/A
25-Jul-18	HSBC Bank plc	BUY	32.07	77	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	78	N/A
25-Jul-18	HSBC Bank plc	BUY	32.07	78	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	71	N/A
25-Jul-18	HSBC Bank plc	SELL	32.065	10	N/A
25-Jul-18	HSBC Bank plc	BUY	32.065	10	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	71	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	71	N/A
25-Jul-18	HSBC Bank plc	SELL	32.065	4	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	20	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	18	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	39	N/A
25-Jul-18	HSBC Bank plc	SELL	32.065	4	N/A
25-Jul-18	HSBC Bank plc	BUY	32.065	4	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	20	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	20	N/A

INTERNAL

25-Jul-18	HSBC Bank plc	SELL	32.06	18	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	18	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	39	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	39	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	76	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	76	N/A
25-Jul-18	HSBC Bank plc	BUY	32.07	76	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	71	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	71	N/A
25-Jul-18	HSBC Bank plc	BUY	32.07	71	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	74	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	8	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	8	N/A
25-Jul-18	HSBC Bank plc	BUY	32.07	74	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	74	N/A
25-Jul-18	HSBC Bank plc	BUY	32.07	8	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	8	N/A
25-Jul-18	HSBC Bank plc	BUY	32.07	53	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	53	N/A
25-Jul-18	HSBC Bank plc	BUY	32.07	53	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	53	N/A
25-Jul-18	HSBC Bank plc	BUY	32.07	10	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	15	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	15	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	15	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	10	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	10	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	10	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	9	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	12	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	9	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	9	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	9	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	9	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	12	N/A

INTERNAL

25-Jul-18	HSBC Bank plc	BUY	32.06	12	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	17	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	41	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	17	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	17	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	41	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	45	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	45	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	45	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	17	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	17	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	17	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	17	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	17	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	17	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	30	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	42	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	30	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	30	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	42	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	42	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	6	N/A
25-Jul-18	HSBC Bank plc	BUY	32.07	6	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	45	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	45	N/A
25-Jul-18	HSBC Bank plc	BUY	32.07	45	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	26	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	26	N/A

INTERNAL

25-Jul-18	HSBC Bank plc	BUY	32.07	26	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	73	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	73	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	73	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	5	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	5	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	5	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	4	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	19	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	39	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	17	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	4	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	4	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	19	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	19	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	19	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	39	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	39	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	17	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	17	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	72	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	72	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	72	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	72	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	75	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	75	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	75	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	73	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	73	N/A
25-Jul-18	HSBC Bank plc	BUY	32.07	73	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	76	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	76	N/A

INTERNAL

25-Jul-18	HSBC Bank plc	BUY	32.07	76	N/A
25-Jul-18	HSBC Bank plc	SELL	32.065	25	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	48	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	5	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	1	N/A
25-Jul-18	HSBC Bank plc	BUY	32.065	25	N/A
25-Jul-18	HSBC Bank plc	SELL	32.065	25	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	48	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	48	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	5	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	5	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	5	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	1	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	21	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	5	N/A
25-Jul-18	HSBC Bank plc	SELL	32.065	31	N/A
25-Jul-18	HSBC Bank plc	BUY	32.065	31	N/A
25-Jul-18	HSBC Bank plc	BUY	32.065	31	N/A
25-Jul-18	HSBC Bank plc	SELL	32.065	31	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	1	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	21	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	5	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	5	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	1	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	1	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	21	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	21	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	5	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	5	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	28	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	28	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	28	N/A

INTERNAL

25-Jul-18	HSBC Bank plc	BUY	32.06	28	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	78	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	78	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	78	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	76	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	76	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	76	N/A
25-Jul-18	HSBC Bank plc	SELL	32.075	39	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	13	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	5	N/A
25-Jul-18	HSBC Bank plc	SELL	32.075	39	N/A
25-Jul-18	HSBC Bank plc	BUY	32.075	39	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	13	N/A
25-Jul-18	HSBC Bank plc	BUY	32.07	13	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	5	N/A
25-Jul-18	HSBC Bank plc	BUY	32.07	5	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	14	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	7	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	14	N/A
25-Jul-18	HSBC Bank plc	BUY	32.07	14	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	7	N/A
25-Jul-18	HSBC Bank plc	BUY	32.07	7	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	4	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	4	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	4	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	4	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	1	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	12	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	5	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	14	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	1	N/A

INTERNAL

25-Jul-18	HSBC Bank plc	BUY	32.06	1	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	12	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	12	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	5	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	5	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	14	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	14	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	49	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	49	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	49	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	49	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	72	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	72	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	15	N/A
25-Jul-18	HSBC Bank plc	BUY	32.07	15	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	45	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	45	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	31	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	45	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	31	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	31	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	61	N/A
25-Jul-18	HSBC Bank plc	BUY	32.07	61	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	47	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	47	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	46	N/A
25-Jul-18	HSBC Bank plc	BUY	32.045	31	N/A

INTERNAL

25-Jul-18	HSBC Bank plc	SELL	32.045	46	N/A
25-Jul-18	HSBC Bank plc	BUY	32.045	46	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	31	N/A
25-Jul-18	HSBC Bank plc	BUY	32.045	31	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	80	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	80	N/A
25-Jul-18	HSBC Bank plc	BUY	32.045	80	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	22	N/A
25-Jul-18	HSBC Bank plc	SELL	32.04	53	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	22	N/A
25-Jul-18	HSBC Bank plc	BUY	32.045	22	N/A
25-Jul-18	HSBC Bank plc	SELL	32.04	53	N/A
25-Jul-18	HSBC Bank plc	BUY	32.04	53	N/A
25-Jul-18	HSBC Bank plc	SELL	32.04	81	N/A
25-Jul-18	HSBC Bank plc	SELL	32.04	81	N/A
25-Jul-18	HSBC Bank plc	BUY	32.04	81	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	26	N/A
25-Jul-18	HSBC Bank plc	SELL	32.04	14	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	26	N/A
25-Jul-18	HSBC Bank plc	BUY	32.045	26	N/A
25-Jul-18	HSBC Bank plc	SELL	32.04	14	N/A
25-Jul-18	HSBC Bank plc	BUY	32.04	14	N/A
25-Jul-18	HSBC Bank plc	SELL	32.04	14	N/A
25-Jul-18	HSBC Bank plc	BUY	32.04	26	N/A
25-Jul-18	HSBC Bank plc	SELL	32.04	14	N/A
25-Jul-18	HSBC Bank plc	BUY	32.04	14	N/A
25-Jul-18	HSBC Bank plc	SELL	32.04	26	N/A
25-Jul-18	HSBC Bank plc	BUY	32.04	26	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	28	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	28	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	28	N/A

INTERNAL

25-Jul-18	HSBC Bank plc	BUY	32.05	28	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	71	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	6	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	71	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	71	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	6	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	6	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	22	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	22	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	22	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	48	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	48	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	48	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	37	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	12	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	30	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	37	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	12	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	12	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	30	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	30	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	30	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	73	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	76	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	73	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	76	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	76	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	76	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	75	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	75	N/A

INTERNAL

25-Jul-18	HSBC Bank plc	BUY	32.06	75	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	70	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	70	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	70	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	48	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	29	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	48	N/A
25-Jul-18	HSBC Bank plc	BUY	32.045	48	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	29	N/A
25-Jul-18	HSBC Bank plc	BUY	32.045	29	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	75	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	75	N/A
25-Jul-18	HSBC Bank plc	BUY	32.045	75	N/A
25-Jul-18	HSBC Bank plc	BUY	32.045	75	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	73	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	73	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	73	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	71	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	71	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	71	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	71	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	71	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	71	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	71	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	75	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	75	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	75	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	75	N/A
25-Jul-18	HSBC Bank plc	SELL	32.075	30	N/A
25-Jul-18	HSBC Bank plc	SELL	32.075	53	N/A
25-Jul-18	HSBC Bank plc	SELL	32.075	30	N/A
25-Jul-18	HSBC Bank plc	BUY	32.075	30	N/A
25-Jul-18	HSBC Bank plc	SELL	32.075	53	N/A

INTERNAL

25-Jul-18	HSBC Bank plc	BUY	32.075	53	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	10	N/A
25-Jul-18	HSBC Bank plc	SELL	32.07	10	N/A
25-Jul-18	HSBC Bank plc	BUY	32.07	10	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	28	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	52	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	28	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	28	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	52	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	52	N/A
25-Jul-18	HSBC Bank plc	SELL	32.055	79	N/A
25-Jul-18	HSBC Bank plc	SELL	32.055	79	N/A
25-Jul-18	HSBC Bank plc	BUY	32.055	79	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	71	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	71	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	71	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	71	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	71	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	71	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	32	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	13	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	31	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	32	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	32	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	13	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	13	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	31	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	31	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	81	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	81	N/A

INTERNAL

25-Jul-18	HSBC Bank plc	BUY	32.05	81	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	78	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	78	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	78	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	15	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	15	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	15	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	8	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	19	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	23	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	13	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	8	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	19	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	19	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	23	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	23	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	13	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	13	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	28	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	51	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	28	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	28	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	51	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	76	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	76	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	76	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	32	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	32	N/A

INTERNAL

25-Jul-18	HSBC Bank plc	BUY	32.05	32	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	41	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	41	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	41	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	77	N/A
25-Jul-18	HSBC Bank plc	BUY	32.045	77	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	80	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	80	N/A
25-Jul-18	HSBC Bank plc	BUY	32.045	80	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	84	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	84	N/A
25-Jul-18	HSBC Bank plc	BUY	32.045	84	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	76	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	76	N/A
25-Jul-18	HSBC Bank plc	BUY	32.045	76	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	114	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	114	N/A
25-Jul-18	HSBC Bank plc	BUY	32.045	114	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	71	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	71	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	71	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	72	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	72	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	72	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	73	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	73	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	73	N/A
25-Jul-18	HSBC Bank plc	SELL	32.055	78	N/A
25-Jul-18	HSBC Bank plc	SELL	32.055	78	N/A

INTERNAL

25-Jul-18	HSBC Bank plc	BUY	32.055	78	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	38	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	38	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	38	N/A
25-Jul-18	HSBC Bank plc	SELL	32.055	80	N/A
25-Jul-18	HSBC Bank plc	SELL	32.055	80	N/A
25-Jul-18	HSBC Bank plc	BUY	32.055	80	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	33	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	33	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	33	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	75	N/A
25-Jul-18	HSBC Bank plc	SELL	32.06	75	N/A
25-Jul-18	HSBC Bank plc	BUY	32.06	75	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	81	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	81	N/A
25-Jul-18	HSBC Bank plc	SELL	32.055	81	N/A
25-Jul-18	HSBC Bank plc	BUY	32.055	81	N/A
25-Jul-18	HSBC Bank plc	SELL	32.055	27	N/A
25-Jul-18	HSBC Bank plc	SELL	32.055	27	N/A
25-Jul-18	HSBC Bank plc	BUY	32.055	27	N/A
25-Jul-18	HSBC Bank plc	SELL	32.055	53	N/A
25-Jul-18	HSBC Bank plc	SELL	32.055	53	N/A
25-Jul-18	HSBC Bank plc	BUY	32.055	53	N/A
25-Jul-18	HSBC Bank plc	SELL	32.055	54	N/A
25-Jul-18	HSBC Bank plc	SELL	32.055	54	N/A
25-Jul-18	HSBC Bank plc	BUY	32.055	54	N/A
25-Jul-18	HSBC Bank plc	SELL	32.055	22	N/A
25-Jul-18	HSBC Bank plc	SELL	32.055	22	N/A

INTERNAL

25-Jul-18	HSBC Bank plc	BUY	32.055	22	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	26	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	48	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	26	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	26	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	48	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	48	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	49	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	26	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	49	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	49	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	26	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	26	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	12	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	18	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	7	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	1	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	12	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	12	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	11	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	18	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	18	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	7	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	7	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	1	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	1	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	11	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	11	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	2	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	2	N/A

INTERNAL

25-Jul-18	HSBC Bank plc	SELL	32.05	15	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	12	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	2	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	2	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	2	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	2	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	15	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	15	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	12	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	12	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	74	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	74	N/A
25-Jul-18	HSBC Bank plc	BUY	32.045	74	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	13	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	13	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	13	N/A
25-Jul-18	HSBC Bank plc	SELL	32.04	62	N/A
25-Jul-18	HSBC Bank plc	SELL	32.04	62	N/A
25-Jul-18	HSBC Bank plc	BUY	32.04	62	N/A
25-Jul-18	HSBC Bank plc	SELL	32.04	23	N/A
25-Jul-18	HSBC Bank plc	SELL	32.04	23	N/A
25-Jul-18	HSBC Bank plc	BUY	32.04	23	N/A
25-Jul-18	HSBC Bank plc	SELL	32.04	52	N/A
25-Jul-18	HSBC Bank plc	SELL	32.04	23	N/A
25-Jul-18	HSBC Bank plc	BUY	32.04	23	N/A
25-Jul-18	HSBC Bank plc	SELL	32.04	52	N/A
25-Jul-18	HSBC Bank plc	BUY	32.04	52	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	38	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	38	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	38	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	37	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	37	N/A

INTERNAL

25-Jul-18	HSBC Bank plc	BUY	32.05	37	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	54	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	54	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	54	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	16	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	16	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	16	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	76	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	76	N/A
25-Jul-18	HSBC Bank plc	BUY	32.045	76	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	74	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	74	N/A
25-Jul-18	HSBC Bank plc	BUY	32.045	74	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	74	N/A
25-Jul-18	HSBC Bank plc	SELL	32.045	74	N/A
25-Jul-18	HSBC Bank plc	BUY	32.045	74	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	74	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	74	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	74	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	214	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	349	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	214	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	214	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	349	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	349	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	684	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	349	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	684	N/A

INTERNAL

25-Jul-18	HSBC Bank plc	BUY	32.05	684	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	563	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	24	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	480	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	563	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	563	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	24	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	24	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	480	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	480	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	388	N/A
25-Jul-18	HSBC Bank plc	SELL	32.05	388	N/A
25-Jul-18	HSBC Bank plc	BUY	32.05	388	N/A
26-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	SELL	32.05	2	N/A
26-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	SELL	32.03	2	N/A
26-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	SELL	32.03	3	N/A
26-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	SELL	32.05	3	N/A
26-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	SELL	32.05	2	N/A
26-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	SELL	32.05	3	N/A
26-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	SELL	32.04	2	N/A
26-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	SELL	32.07	1	N/A
26-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	SELL	32.05	1	N/A
26-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	SELL	32.04	1	N/A
26-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	SELL	32.04	2	N/A
26-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	SELL	32.04	2	N/A
26-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	SELL	32.03	1	N/A
26-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	32.05	5337	N/A
26-Jul-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	32.05	2668	N/A
27-Jul-18	HSBC Bank plc	BUY	32.03	67	N/A
27-Jul-18	HSBC Bank plc	BUY	32.03	67	N/A

INTERNAL

27-Jul-18	HSBC Bank plc	SELL	32.03	67	N/A
27-Jul-18	HSBC Bank plc	BUY	32.02	68	N/A
27-Jul-18	HSBC Bank plc	BUY	32.02	68	N/A
27-Jul-18	HSBC Bank plc	SELL	32.02	68	N/A
27-Jul-18	HSBC Bank plc	BUY	32.01	33	N/A
27-Jul-18	HSBC Bank plc	BUY	32.01	33	N/A
27-Jul-18	HSBC Bank plc	SELL	32.01	33	N/A
27-Jul-18	HSBC Bank plc	BUY	32.01	41	N/A
27-Jul-18	HSBC Bank plc	BUY	32.01	41	N/A
27-Jul-18	HSBC Bank plc	SELL	32.01	41	N/A
27-Jul-18	HSBC Bank plc	BUY	32	71	N/A
27-Jul-18	HSBC Bank plc	BUY	32	71	N/A
27-Jul-18	HSBC Bank plc	SELL	32	71	N/A
27-Jul-18	HSBC Bank plc	BUY	32	22	N/A
27-Jul-18	HSBC Bank plc	BUY	32	22	N/A
27-Jul-18	HSBC Bank plc	SELL	32	22	N/A
27-Jul-18	HSBC Bank plc	BUY	32.09	2	N/A
27-Jul-18	HSBC Bank plc	BUY	32.09	2	N/A
27-Jul-18	HSBC Bank plc	SELL	32.09	2	N/A
27-Jul-18	HSBC Bank plc	BUY	32.09	22	N/A
27-Jul-18	HSBC Bank plc	BUY	32.09	22	N/A
27-Jul-18	HSBC Bank plc	SELL	32.09	22	N/A
27-Jul-18	HSBC Bank plc	BUY	32.09	49	N/A
27-Jul-18	HSBC Bank plc	BUY	32.09	49	N/A
27-Jul-18	HSBC Bank plc	SELL	32.09	49	N/A
27-Jul-18	HSBC Bank plc	BUY	32.09	51	N/A
27-Jul-18	HSBC Bank plc	BUY	32.09	51	N/A
27-Jul-18	HSBC Bank plc	SELL	32.09	51	N/A
27-Jul-18	HSBC Bank plc	BUY	32.07	30	N/A
27-Jul-18	HSBC Bank plc	BUY	32.07	30	N/A

INTERNAL

27-Jul-18	HSBC Bank plc	SELL	32.07	30	N/A
27-Jul-18	HSBC Bank plc	BUY	32.07	40	N/A
27-Jul-18	HSBC Bank plc	BUY	32.07	40	N/A
27-Jul-18	HSBC Bank plc	SELL	32.07	40	N/A
27-Jul-18	HSBC Bank plc	BUY	32.09	73	N/A
27-Jul-18	HSBC Bank plc	BUY	32.09	73	N/A
27-Jul-18	HSBC Bank plc	SELL	32.09	73	N/A
27-Jul-18	HSBC Bank plc	BUY	32.09	70	N/A
27-Jul-18	HSBC Bank plc	BUY	32.09	70	N/A
27-Jul-18	HSBC Bank plc	SELL	32.09	70	N/A
27-Jul-18	HSBC Bank plc	BUY	32.1	73	N/A
27-Jul-18	HSBC Bank plc	BUY	32.1	73	N/A
27-Jul-18	HSBC Bank plc	SELL	32.1	73	N/A
27-Jul-18	HSBC Bank plc	BUY	32.1	70	N/A
27-Jul-18	HSBC Bank plc	BUY	32.1	70	N/A
27-Jul-18	HSBC Bank plc	SELL	32.1	70	N/A
27-Jul-18	HSBC Bank plc	BUY	32.09	68	N/A
27-Jul-18	HSBC Bank plc	BUY	32.09	68	N/A
27-Jul-18	HSBC Bank plc	SELL	32.09	68	N/A
27-Jul-18	HSBC Bank plc	BUY	32.09	72	N/A
27-Jul-18	HSBC Bank plc	BUY	32.09	72	N/A
27-Jul-18	HSBC Bank plc	SELL	32.09	72	N/A
27-Jul-18	HSBC Bank plc	BUY	32.08	69	N/A
27-Jul-18	HSBC Bank plc	BUY	32.08	69	N/A
27-Jul-18	HSBC Bank plc	SELL	32.08	69	N/A
27-Jul-18	HSBC Bank plc	BUY	32.06	18	N/A
27-Jul-18	HSBC Bank plc	BUY	32.06	18	N/A
27-Jul-18	HSBC Bank plc	SELL	32.06	18	N/A
27-Jul-18	HSBC Bank plc	BUY	32.06	16	N/A
27-Jul-18	HSBC Bank plc	BUY	32.06	39	N/A

INTERNAL

27-Jul-18	HSBC Bank plc	BUY	32.06	16	N/A
27-Jul-18	HSBC Bank plc	SELL	32.06	16	N/A
27-Jul-18	HSBC Bank plc	BUY	32.06	39	N/A
27-Jul-18	HSBC Bank plc	SELL	32.06	39	N/A
27-Jul-18	HSBC Bank plc	BUY	32.09	67	N/A
27-Jul-18	HSBC Bank plc	BUY	32.09	67	N/A
27-Jul-18	HSBC Bank plc	SELL	32.09	67	N/A
27-Jul-18	HSBC Bank plc	BUY	32.09	72	N/A
27-Jul-18	HSBC Bank plc	BUY	32.09	72	N/A
27-Jul-18	HSBC Bank plc	SELL	32.09	72	N/A
27-Jul-18	HSBC Bank plc	BUY	32.04	5	N/A
27-Jul-18	HSBC Bank plc	BUY	32.04	5	N/A
27-Jul-18	HSBC Bank plc	SELL	32.04	5	N/A
27-Jul-18	HSBC Bank plc	BUY	32.07	63	N/A
27-Jul-18	HSBC Bank plc	BUY	32.07	63	N/A
27-Jul-18	HSBC Bank plc	SELL	32.07	63	N/A
27-Jul-18	HSBC Bank plc	BUY	32.09	19	N/A
27-Jul-18	HSBC Bank plc	BUY	32.09	19	N/A
27-Jul-18	HSBC Bank plc	SELL	32.09	19	N/A
27-Jul-18	HSBC Bank plc	BUY	32.09	49	N/A
27-Jul-18	HSBC Bank plc	BUY	32.09	49	N/A
27-Jul-18	HSBC Bank plc	SELL	32.09	49	N/A
27-Jul-18	HSBC Bank plc	BUY	32.08	22	N/A
27-Jul-18	HSBC Bank plc	BUY	32.08	22	N/A
27-Jul-18	HSBC Bank plc	SELL	32.08	22	N/A
27-Jul-18	HSBC Bank plc	BUY	32.08	49	N/A
27-Jul-18	HSBC Bank plc	BUY	32.08	49	N/A
27-Jul-18	HSBC Bank plc	SELL	32.08	49	N/A
27-Jul-18	HSBC Bank plc	BUY	32.08	68	N/A
27-Jul-18	HSBC Bank plc	BUY	32.08	68	N/A

INTERNAL

27-Jul-18	HSBC Bank plc	SELL	32.08	68	N/A
27-Jul-18	HSBC Bank plc	BUY	32.08	66	N/A
27-Jul-18	HSBC Bank plc	BUY	32.08	66	N/A
27-Jul-18	HSBC Bank plc	SELL	32.08	66	N/A
27-Jul-18	HSBC Bank plc	BUY	32.08	71	N/A
27-Jul-18	HSBC Bank plc	BUY	32.08	71	N/A
27-Jul-18	HSBC Bank plc	SELL	32.08	71	N/A
27-Jul-18	HSBC Bank plc	BUY	32.07	71	N/A
27-Jul-18	HSBC Bank plc	BUY	32.07	71	N/A
27-Jul-18	HSBC Bank plc	SELL	32.07	71	N/A
27-Jul-18	HSBC Bank plc	BUY	32.07	67	N/A
27-Jul-18	HSBC Bank plc	BUY	32.07	67	N/A
27-Jul-18	HSBC Bank plc	BUY	32.07	67	N/A
27-Jul-18	HSBC Bank plc	SELL	32.07	67	N/A
27-Jul-18	HSBC Bank plc	BUY	32.07	68	N/A
27-Jul-18	HSBC Bank plc	BUY	32.07	68	N/A
27-Jul-18	HSBC Bank plc	SELL	32.07	68	N/A
27-Jul-18	HSBC Bank plc	BUY	32.01	70	N/A
27-Jul-18	HSBC Bank plc	BUY	32.01	70	N/A
27-Jul-18	HSBC Bank plc	SELL	32.01	70	N/A
27-Jul-18	HSBC Bank plc	BUY	32	73	N/A
27-Jul-18	HSBC Bank plc	BUY	32	73	N/A
27-Jul-18	HSBC Bank plc	SELL	32	73	N/A
27-Jul-18	HSBC Bank plc	BUY	32	67	N/A
27-Jul-18	HSBC Bank plc	BUY	32	67	N/A
27-Jul-18	HSBC Bank plc	SELL	32	67	N/A
27-Jul-18	HSBC Bank plc	BUY	32	2	N/A
27-Jul-18	HSBC Bank plc	BUY	32	2	N/A
27-Jul-18	HSBC Bank plc	SELL	32	2	N/A
27-Jul-18	HSBC Bank plc	BUY	32	66	N/A
27-Jul-18	HSBC Bank plc	BUY	32	66	N/A
27-Jul-18	HSBC Bank plc	BUY	32	66	N/A

INTERNAL

27-Jul-18	HSBC Bank plc	SELL	32	66	N/A
27-Jul-18	HSBC Bank plc	BUY	32.01	18	N/A
27-Jul-18	HSBC Bank plc	BUY	32.01	18	N/A
27-Jul-18	HSBC Bank plc	SELL	32.01	18	N/A
27-Jul-18	HSBC Bank plc	BUY	32.01	7	N/A
27-Jul-18	HSBC Bank plc	BUY	32.01	7	N/A
27-Jul-18	HSBC Bank plc	SELL	32.01	7	N/A
27-Jul-18	HSBC Bank plc	BUY	32.01	41	N/A
27-Jul-18	HSBC Bank plc	BUY	32.01	41	N/A
27-Jul-18	HSBC Bank plc	SELL	32.01	41	N/A
27-Jul-18	HSBC Bank plc	BUY	32	21	N/A
27-Jul-18	HSBC Bank plc	BUY	32	21	N/A
27-Jul-18	HSBC Bank plc	SELL	32	21	N/A
27-Jul-18	HSBC Bank plc	BUY	32	22	N/A
27-Jul-18	HSBC Bank plc	BUY	32	22	N/A
27-Jul-18	HSBC Bank plc	SELL	32	22	N/A
27-Jul-18	HSBC Bank plc	BUY	32	28	N/A
27-Jul-18	HSBC Bank plc	BUY	32	28	N/A
27-Jul-18	HSBC Bank plc	SELL	32	28	N/A
27-Jul-18	HSBC Bank plc	BUY	32	71	N/A
27-Jul-18	HSBC Bank plc	BUY	32	71	N/A
27-Jul-18	HSBC Bank plc	SELL	32	71	N/A
27-Jul-18	HSBC Bank plc	BUY	32.01	68	N/A
27-Jul-18	HSBC Bank plc	BUY	32.01	68	N/A
27-Jul-18	HSBC Bank plc	SELL	32.01	68	N/A
27-Jul-18	HSBC Bank plc	BUY	32.01	70	N/A
27-Jul-18	HSBC Bank plc	BUY	32.01	70	N/A
27-Jul-18	HSBC Bank plc	SELL	32.01	70	N/A
27-Jul-18	HSBC Bank plc	BUY	32	67	N/A
27-Jul-18	HSBC Bank plc	BUY	32	67	N/A
27-Jul-18	HSBC Bank plc	BUY	32	67	N/A

INTERNAL

27-Jul-18	HSBC Bank plc	SELL	32	67	N/A
27-Jul-18	HSBC Bank plc	BUY	32	16	N/A
27-Jul-18	HSBC Bank plc	BUY	32	16	N/A
27-Jul-18	HSBC Bank plc	SELL	32	16	N/A
27-Jul-18	HSBC Bank plc	BUY	32	40	N/A
27-Jul-18	HSBC Bank plc	BUY	32	40	N/A
27-Jul-18	HSBC Bank plc	SELL	32	40	N/A
27-Jul-18	HSBC Bank plc	BUY	32	15	N/A
27-Jul-18	HSBC Bank plc	BUY	32	15	N/A
27-Jul-18	HSBC Bank plc	SELL	32	15	N/A
27-Jul-18	HSBC Bank plc	BUY	32.03	22	N/A
27-Jul-18	HSBC Bank plc	BUY	32.03	22	N/A
27-Jul-18	HSBC Bank plc	SELL	32.03	22	N/A
27-Jul-18	HSBC Bank plc	BUY	32	20	N/A
27-Jul-18	HSBC Bank plc	BUY	32	20	N/A
27-Jul-18	HSBC Bank plc	SELL	32	20	N/A
27-Jul-18	HSBC Bank plc	BUY	32	3	N/A
27-Jul-18	HSBC Bank plc	BUY	32	755	N/A
27-Jul-18	HSBC Bank plc	BUY	32	3	N/A
27-Jul-18	HSBC Bank plc	SELL	32	3	N/A
27-Jul-18	HSBC Bank plc	BUY	32	755	N/A
27-Jul-18	HSBC Bank plc	SELL	32	755	N/A
27-Jul-18	HSBC Bank plc	BUY	32	136	N/A
27-Jul-18	HSBC Bank plc	BUY	32	6	N/A
27-Jul-18	HSBC Bank plc	SELL	32	136	N/A
27-Jul-18	HSBC Bank plc	BUY	32	6	N/A
27-Jul-18	HSBC Bank plc	SELL	32	6	N/A
3-Aug-18	HSBC Bank plc	BUY	32.03	52	N/A
3-Aug-18	HSBC Bank plc	BUY	32.03	52	N/A

INTERNAL

3-Aug-18	HSBC Bank plc	SELL	32.03	52	N/A
3-Aug-18	HSBC Bank plc	BUY	32.02	54	N/A
3-Aug-18	HSBC Bank plc	BUY	32.02	50	N/A
3-Aug-18	HSBC Bank plc	BUY	32.02	54	N/A
3-Aug-18	HSBC Bank plc	SELL	32.02	54	N/A
3-Aug-18	HSBC Bank plc	BUY	32.02	50	N/A
3-Aug-18	HSBC Bank plc	SELL	32.02	50	N/A
3-Aug-18	HSBC Bank plc	BUY	31.965	52	N/A
3-Aug-18	HSBC Bank plc	BUY	31.965	52	N/A
3-Aug-18	HSBC Bank plc	SELL	31.965	52	N/A
3-Aug-18	HSBC Bank plc	BUY	31.965	57	N/A
3-Aug-18	HSBC Bank plc	BUY	31.965	57	N/A
3-Aug-18	HSBC Bank plc	BUY	31.965	57	N/A
3-Aug-18	HSBC Bank plc	SELL	31.965	57	N/A
3-Aug-18	HSBC Bank plc	BUY	31.975	7	N/A
3-Aug-18	HSBC Bank plc	BUY	31.975	7	N/A
3-Aug-18	HSBC Bank plc	SELL	31.975	7	N/A
3-Aug-18	HSBC Bank plc	BUY	31.975	4	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	13	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	14	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	14	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	13	N/A
3-Aug-18	HSBC Bank plc	SELL	31.975	4	N/A
3-Aug-18	HSBC Bank plc	BUY	31.975	4	N/A
3-Aug-18	HSBC Bank plc	SELL	31.98	13	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	13	N/A
3-Aug-18	HSBC Bank plc	SELL	31.98	13	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	14	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	35	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	35	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	52	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	52	N/A

INTERNAL

3-Aug-18	HSBC Bank plc	SELL	31.97	52	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	49	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	49	N/A
3-Aug-18	HSBC Bank plc	SELL	31.97	49	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	50	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	50	N/A
3-Aug-18	HSBC Bank plc	SELL	31.96	50	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	51	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	51	N/A
3-Aug-18	HSBC Bank plc	SELL	31.96	51	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	30	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	30	N/A
3-Aug-18	HSBC Bank plc	SELL	31.97	30	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	24	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	24	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	24	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	51	N/A
3-Aug-18	HSBC Bank plc	BUY	32	51	N/A
3-Aug-18	HSBC Bank plc	SELL	32	51	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	53	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	53	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	53	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	53	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	53	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	53	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	58	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	58	N/A
3-Aug-18	HSBC Bank plc	SELL	31.98	58	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	58	N/A

INTERNAL

3-Aug-18	HSBC Bank plc	SELL	31.98	1	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	53	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	53	N/A
3-Aug-18	HSBC Bank plc	SELL	31.97	53	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	54	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	54	N/A
3-Aug-18	HSBC Bank plc	SELL	31.97	54	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	52	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	52	N/A
3-Aug-18	HSBC Bank plc	SELL	31.97	52	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	81	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	81	N/A
3-Aug-18	HSBC Bank plc	SELL	31.98	81	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	54	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	54	N/A
3-Aug-18	HSBC Bank plc	SELL	31.97	54	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	17	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	33	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	17	N/A
3-Aug-18	HSBC Bank plc	SELL	31.97	17	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	33	N/A
3-Aug-18	HSBC Bank plc	SELL	31.97	33	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	49	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	49	N/A
3-Aug-18	HSBC Bank plc	SELL	31.97	49	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	51	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	51	N/A
3-Aug-18	HSBC Bank plc	SELL	31.97	51	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	9	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	3	N/A

INTERNAL

3-Aug-18	HSBC Bank plc	BUY	31.97	3	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	39	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	9	N/A
3-Aug-18	HSBC Bank plc	SELL	31.97	9	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	3	N/A
3-Aug-18	HSBC Bank plc	SELL	31.97	3	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	3	N/A
3-Aug-18	HSBC Bank plc	SELL	31.97	3	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	39	N/A
3-Aug-18	HSBC Bank plc	SELL	31.97	39	N/A
3-Aug-18	HSBC Bank plc	BUY	32	53	N/A
3-Aug-18	HSBC Bank plc	BUY	32	53	N/A
3-Aug-18	HSBC Bank plc	SELL	32	53	N/A
3-Aug-18	HSBC Bank plc	BUY	32	50	N/A
3-Aug-18	HSBC Bank plc	BUY	32	50	N/A
3-Aug-18	HSBC Bank plc	SELL	32	50	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	43	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	43	N/A
3-Aug-18	HSBC Bank plc	SELL	31.96	43	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	8	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	8	N/A
3-Aug-18	HSBC Bank plc	SELL	31.96	8	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	52	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	52	N/A
3-Aug-18	HSBC Bank plc	SELL	31.97	52	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	51	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	51	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	51	N/A
3-Aug-18	HSBC Bank plc	BUY	32	1	N/A
3-Aug-18	HSBC Bank plc	BUY	32	9	N/A

INTERNAL

3-Aug-18	HSBC Bank plc	BUY	32	5	N/A
3-Aug-18	HSBC Bank plc	BUY	32	1	N/A
3-Aug-18	HSBC Bank plc	SELL	32	1	N/A
3-Aug-18	HSBC Bank plc	BUY	32	9	N/A
3-Aug-18	HSBC Bank plc	SELL	32	9	N/A
3-Aug-18	HSBC Bank plc	BUY	32	5	N/A
3-Aug-18	HSBC Bank plc	SELL	32	5	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	52	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	52	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	52	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	49	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	49	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	49	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	49	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	49	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	49	N/A
3-Aug-18	HSBC Bank plc	SELL	31.98	49	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	11	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	11	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	40	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	40	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	40	N/A
3-Aug-18	HSBC Bank plc	SELL	31.98	40	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	50	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	50	N/A
3-Aug-18	HSBC Bank plc	SELL	31.97	50	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	1	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	49	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	1	N/A
3-Aug-18	HSBC Bank plc	SELL	31.97	1	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	49	N/A

INTERNAL

3-Aug-18	HSBC Bank plc	SELL	31.97	49	N/A
3-Aug-18	HSBC Bank plc	BUY	31.95	49	N/A
3-Aug-18	HSBC Bank plc	BUY	31.95	49	N/A
3-Aug-18	HSBC Bank plc	SELL	31.95	49	N/A
3-Aug-18	HSBC Bank plc	BUY	31.95	52	N/A
3-Aug-18	HSBC Bank plc	BUY	31.95	52	N/A
3-Aug-18	HSBC Bank plc	SELL	31.95	52	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	56	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	56	N/A
3-Aug-18	HSBC Bank plc	SELL	31.96	56	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	59	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	59	N/A
3-Aug-18	HSBC Bank plc	SELL	31.96	59	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	68	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	68	N/A
3-Aug-18	HSBC Bank plc	SELL	31.96	68	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	67	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	67	N/A
3-Aug-18	HSBC Bank plc	SELL	31.96	67	N/A
3-Aug-18	HSBC Bank plc	BUY	31.95	17	N/A
3-Aug-18	HSBC Bank plc	BUY	31.95	17	N/A
3-Aug-18	HSBC Bank plc	SELL	31.95	17	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	57	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	57	N/A
3-Aug-18	HSBC Bank plc	SELL	31.98	57	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	57	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	57	N/A
3-Aug-18	HSBC Bank plc	SELL	31.97	57	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	42	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	16	N/A

INTERNAL

3-Aug-18	HSBC Bank plc	BUY	31.99	42	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	42	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	16	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	16	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	50	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	50	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	50	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	34	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	34	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	34	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	61	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	61	N/A
3-Aug-18	HSBC Bank plc	SELL	31.98	61	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	72	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	72	N/A
3-Aug-18	HSBC Bank plc	SELL	31.98	72	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	52	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	52	N/A
3-Aug-18	HSBC Bank plc	SELL	31.98	52	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	54	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	54	N/A
3-Aug-18	HSBC Bank plc	SELL	31.98	54	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	53	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	53	N/A
3-Aug-18	HSBC Bank plc	SELL	31.97	53	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	53	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	53	N/A
3-Aug-18	HSBC Bank plc	SELL	31.97	53	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	52	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	52	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	52	N/A

INTERNAL

3-Aug-18	HSBC Bank plc	SELL	31.96	52	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	54	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	54	N/A
3-Aug-18	HSBC Bank plc	SELL	31.96	54	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	50	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	50	N/A
3-Aug-18	HSBC Bank plc	SELL	31.98	50	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	23	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	23	N/A
3-Aug-18	HSBC Bank plc	SELL	31.97	23	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	29	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	29	N/A
3-Aug-18	HSBC Bank plc	SELL	31.97	29	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	29	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	62	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	62	N/A
3-Aug-18	HSBC Bank plc	SELL	31.97	62	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	8	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	8	N/A
3-Aug-18	HSBC Bank plc	SELL	31.97	8	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	1	N/A
3-Aug-18	HSBC Bank plc	SELL	31.97	1	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	18	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	25	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	18	N/A
3-Aug-18	HSBC Bank plc	SELL	31.97	18	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	25	N/A
3-Aug-18	HSBC Bank plc	SELL	31.97	25	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	28	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	25	N/A

INTERNAL

3-Aug-18	HSBC Bank plc	BUY	31.97	28	N/A
3-Aug-18	HSBC Bank plc	SELL	31.97	28	N/A
3-Aug-18	HSBC Bank plc	BUY	31.97	25	N/A
3-Aug-18	HSBC Bank plc	SELL	31.97	25	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	50	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	50	N/A
3-Aug-18	HSBC Bank plc	SELL	31.96	50	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	52	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	52	N/A
3-Aug-18	HSBC Bank plc	SELL	31.96	52	N/A
3-Aug-18	HSBC Bank plc	BUY	31.95	49	N/A
3-Aug-18	HSBC Bank plc	BUY	31.95	49	N/A
3-Aug-18	HSBC Bank plc	SELL	31.95	49	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	54	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	54	N/A
3-Aug-18	HSBC Bank plc	SELL	31.98	54	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	51	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	51	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	51	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	29	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	24	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	29	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	29	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	29	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	29	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	24	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	24	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	31	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	31	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	31	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	21	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	21	N/A

INTERNAL

3-Aug-18	HSBC Bank plc	SELL	31.99	21	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	38	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	38	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	38	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	15	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	15	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	15	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	24	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	24	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	24	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	5	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	5	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	5	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	25	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	25	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	25	N/A
3-Aug-18	HSBC Bank plc	BUY	31.995	56	N/A
3-Aug-18	HSBC Bank plc	BUY	31.995	56	N/A
3-Aug-18	HSBC Bank plc	SELL	31.995	56	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	51	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	51	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	51	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	50	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	50	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	50	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	51	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	52	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	51	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	51	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	52	N/A

INTERNAL

3-Aug-18	HSBC Bank plc	SELL	31.99	52	N/A
3-Aug-18	HSBC Bank plc	BUY	32	20	N/A
3-Aug-18	HSBC Bank plc	BUY	32	31	N/A
3-Aug-18	HSBC Bank plc	BUY	32	20	N/A
3-Aug-18	HSBC Bank plc	SELL	32	20	N/A
3-Aug-18	HSBC Bank plc	BUY	32	31	N/A
3-Aug-18	HSBC Bank plc	SELL	32	31	N/A
3-Aug-18	HSBC Bank plc	BUY	32	52	N/A
3-Aug-18	HSBC Bank plc	BUY	32	52	N/A
3-Aug-18	HSBC Bank plc	SELL	32	52	N/A
3-Aug-18	HSBC Bank plc	BUY	32	54	N/A
3-Aug-18	HSBC Bank plc	BUY	32	54	N/A
3-Aug-18	HSBC Bank plc	SELL	32	53	N/A
3-Aug-18	HSBC Bank plc	BUY	32	53	N/A
3-Aug-18	HSBC Bank plc	SELL	32	53	N/A
3-Aug-18	HSBC Bank plc	BUY	32	53	N/A
3-Aug-18	HSBC Bank plc	BUY	32	53	N/A
3-Aug-18	HSBC Bank plc	SELL	32	53	N/A
3-Aug-18	HSBC Bank plc	BUY	31.995	54	N/A
3-Aug-18	HSBC Bank plc	BUY	31.995	54	N/A
3-Aug-18	HSBC Bank plc	SELL	31.995	54	N/A
3-Aug-18	HSBC Bank plc	BUY	31.995	54	N/A
3-Aug-18	HSBC Bank plc	BUY	31.995	57	N/A
3-Aug-18	HSBC Bank plc	BUY	31.995	57	N/A
3-Aug-18	HSBC Bank plc	SELL	31.995	57	N/A
3-Aug-18	HSBC Bank plc	BUY	31.995	56	N/A
3-Aug-18	HSBC Bank plc	BUY	31.995	56	N/A
3-Aug-18	HSBC Bank plc	SELL	31.995	56	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	50	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	50	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	50	N/A

INTERNAL

3-Aug-18	HSBC Bank plc	SELL	31.99	50	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	34	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	34	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	34	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	19	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	19	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	19	N/A
3-Aug-18	HSBC Bank plc	BUY	32	12	N/A
3-Aug-18	HSBC Bank plc	BUY	32	56	N/A
3-Aug-18	HSBC Bank plc	BUY	32	12	N/A
3-Aug-18	HSBC Bank plc	SELL	32	12	N/A
3-Aug-18	HSBC Bank plc	BUY	32	56	N/A
3-Aug-18	HSBC Bank plc	SELL	32	56	N/A
3-Aug-18	HSBC Bank plc	BUY	32	25	N/A
3-Aug-18	HSBC Bank plc	BUY	32	25	N/A
3-Aug-18	HSBC Bank plc	BUY	32	11	N/A
3-Aug-18	HSBC Bank plc	BUY	32	23	N/A
3-Aug-18	HSBC Bank plc	SELL	32	25	N/A
3-Aug-18	HSBC Bank plc	BUY	32	25	N/A
3-Aug-18	HSBC Bank plc	SELL	32	11	N/A
3-Aug-18	HSBC Bank plc	BUY	32	23	N/A
3-Aug-18	HSBC Bank plc	SELL	32	23	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	53	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	53	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	53	N/A
3-Aug-18	HSBC Bank plc	BUY	32.015	57	N/A
3-Aug-18	HSBC Bank plc	BUY	32.015	57	N/A
3-Aug-18	HSBC Bank plc	SELL	32.015	57	N/A
3-Aug-18	HSBC Bank plc	BUY	32.015	56	N/A
3-Aug-18	HSBC Bank plc	BUY	32.015	56	N/A
3-Aug-18	HSBC Bank plc	BUY	32.015	56	N/A

INTERNAL

3-Aug-18	HSBC Bank plc	SELL	32.015	56	N/A
3-Aug-18	HSBC Bank plc	BUY	32.01	53	N/A
3-Aug-18	HSBC Bank plc	BUY	32.01	53	N/A
3-Aug-18	HSBC Bank plc	SELL	32.01	53	N/A
3-Aug-18	HSBC Bank plc	BUY	32.01	50	N/A
3-Aug-18	HSBC Bank plc	BUY	32.01	50	N/A
3-Aug-18	HSBC Bank plc	SELL	32.01	50	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	51	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	51	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	51	N/A
3-Aug-18	HSBC Bank plc	BUY	32	50	N/A
3-Aug-18	HSBC Bank plc	BUY	32	10	N/A
3-Aug-18	HSBC Bank plc	BUY	32	50	N/A
3-Aug-18	HSBC Bank plc	SELL	32	50	N/A
3-Aug-18	HSBC Bank plc	BUY	32	10	N/A
3-Aug-18	HSBC Bank plc	SELL	32	10	N/A
3-Aug-18	HSBC Bank plc	BUY	32	55	N/A
3-Aug-18	HSBC Bank plc	BUY	32	55	N/A
3-Aug-18	HSBC Bank plc	SELL	32	55	N/A
3-Aug-18	HSBC Bank plc	BUY	32	51	N/A
3-Aug-18	HSBC Bank plc	BUY	32	51	N/A
3-Aug-18	HSBC Bank plc	SELL	32	51	N/A
3-Aug-18	HSBC Bank plc	BUY	32	52	N/A
3-Aug-18	HSBC Bank plc	BUY	32	52	N/A
3-Aug-18	HSBC Bank plc	SELL	32	52	N/A
3-Aug-18	HSBC Bank plc	BUY	31.995	53	N/A
3-Aug-18	HSBC Bank plc	BUY	31.995	53	N/A
3-Aug-18	HSBC Bank plc	SELL	31.995	53	N/A
3-Aug-18	HSBC Bank plc	BUY	31.995	55	N/A
3-Aug-18	HSBC Bank plc	BUY	31.995	55	N/A
3-Aug-18	HSBC Bank plc	BUY	31.995	55	N/A

INTERNAL

3-Aug-18	HSBC Bank plc	SELL	31.995	55	N/A
3-Aug-18	HSBC Bank plc	BUY	31.995	55	N/A
3-Aug-18	HSBC Bank plc	BUY	31.995	55	N/A
3-Aug-18	HSBC Bank plc	SELL	31.995	55	N/A
3-Aug-18	HSBC Bank plc	BUY	31.995	55	N/A
3-Aug-18	HSBC Bank plc	BUY	31.995	55	N/A
3-Aug-18	HSBC Bank plc	SELL	31.995	55	N/A
3-Aug-18	HSBC Bank plc	BUY	32	56	N/A
3-Aug-18	HSBC Bank plc	BUY	32	56	N/A
3-Aug-18	HSBC Bank plc	SELL	32	56	N/A
3-Aug-18	HSBC Bank plc	BUY	32	53	N/A
3-Aug-18	HSBC Bank plc	BUY	32	53	N/A
3-Aug-18	HSBC Bank plc	SELL	32	53	N/A
3-Aug-18	HSBC Bank plc	BUY	32	57	N/A
3-Aug-18	HSBC Bank plc	BUY	32	57	N/A
3-Aug-18	HSBC Bank plc	SELL	32	57	N/A
3-Aug-18	HSBC Bank plc	BUY	32	55	N/A
3-Aug-18	HSBC Bank plc	BUY	32	55	N/A
3-Aug-18	HSBC Bank plc	SELL	32	55	N/A
3-Aug-18	HSBC Bank plc	BUY	32	59	N/A
3-Aug-18	HSBC Bank plc	BUY	32	59	N/A
3-Aug-18	HSBC Bank plc	SELL	32	59	N/A
3-Aug-18	HSBC Bank plc	BUY	32	54	N/A
3-Aug-18	HSBC Bank plc	BUY	32	54	N/A
3-Aug-18	HSBC Bank plc	SELL	32	54	N/A
3-Aug-18	HSBC Bank plc	BUY	32	70	N/A
3-Aug-18	HSBC Bank plc	BUY	32	70	N/A
3-Aug-18	HSBC Bank plc	SELL	32	70	N/A
3-Aug-18	HSBC Bank plc	BUY	31.995	60	N/A
3-Aug-18	HSBC Bank plc	BUY	31.995	60	N/A
3-Aug-18	HSBC Bank plc	BUY	31.995	60	N/A

INTERNAL

3-Aug-18	HSBC Bank plc	SELL	31,995	60	N/A
3-Aug-18	HSBC Bank plc	BUY	31,995	56	N/A
3-Aug-18	HSBC Bank plc	BUY	31,995	56	N/A
3-Aug-18	HSBC Bank plc	SELL	31,995	56	N/A
3-Aug-18	HSBC Bank plc	BUY	31,995	61	N/A
3-Aug-18	HSBC Bank plc	BUY	31,995	61	N/A
3-Aug-18	HSBC Bank plc	SELL	31,995	61	N/A
3-Aug-18	HSBC Bank plc	BUY	31,995	57	N/A
3-Aug-18	HSBC Bank plc	BUY	31,995	57	N/A
3-Aug-18	HSBC Bank plc	SELL	31,995	57	N/A
3-Aug-18	HSBC Bank plc	BUY	31,995	10	N/A
3-Aug-18	HSBC Bank plc	BUY	31,995	10	N/A
3-Aug-18	HSBC Bank plc	BUY	32	54	N/A
3-Aug-18	HSBC Bank plc	BUY	31,995	10	N/A
3-Aug-18	HSBC Bank plc	SELL	31,995	10	N/A
3-Aug-18	HSBC Bank plc	BUY	32	54	N/A
3-Aug-18	HSBC Bank plc	SELL	32	54	N/A
3-Aug-18	HSBC Bank plc	BUY	32	54	N/A
3-Aug-18	HSBC Bank plc	BUY	32	54	N/A
3-Aug-18	HSBC Bank plc	SELL	32	54	N/A
3-Aug-18	HSBC Bank plc	BUY	32	35	N/A
3-Aug-18	HSBC Bank plc	BUY	32	7	N/A
3-Aug-18	HSBC Bank plc	BUY	32	35	N/A
3-Aug-18	HSBC Bank plc	SELL	32	35	N/A
3-Aug-18	HSBC Bank plc	BUY	32	7	N/A
3-Aug-18	HSBC Bank plc	SELL	32	7	N/A
3-Aug-18	HSBC Bank plc	BUY	32	7	N/A
3-Aug-18	HSBC Bank plc	SELL	32	7	N/A
3-Aug-18	HSBC Bank plc	BUY	32	7	N/A
3-Aug-18	HSBC Bank plc	BUY	32	15	N/A
3-Aug-18	HSBC Bank plc	BUY	32	15	N/A

INTERNAL

3-Aug-18	HSBC Bank plc	SELL	32	15	N/A
3-Aug-18	HSBC Bank plc	BUY	32	53	N/A
3-Aug-18	HSBC Bank plc	BUY	32	53	N/A
3-Aug-18	HSBC Bank plc	SELL	32	53	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	51	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	51	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	51	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	51	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	51	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	51	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	55	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	55	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	55	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	65	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	65	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	65	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	65	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	56	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	56	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	56	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	53	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	53	N/A
3-Aug-18	HSBC Bank plc	SELL	31.98	53	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	49	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	49	N/A
3-Aug-18	HSBC Bank plc	SELL	31.98	49	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	20	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	42	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	20	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	20	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	42	N/A

INTERNAL

3-Aug-18	HSBC Bank plc	SELL	31.99	42	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	11	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	45	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	11	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	11	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	45	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	45	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	56	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	56	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	56	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	54	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	54	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	54	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	62	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	62	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	62	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	56	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	56	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	56	N/A
3-Aug-18	HSBC Bank plc	BUY	31.985	55	N/A
3-Aug-18	HSBC Bank plc	BUY	31.985	55	N/A
3-Aug-18	HSBC Bank plc	SELL	31.985	55	N/A
3-Aug-18	HSBC Bank plc	BUY	31.985	55	N/A
3-Aug-18	HSBC Bank plc	BUY	31.985	55	N/A
3-Aug-18	HSBC Bank plc	SELL	31.985	55	N/A
3-Aug-18	HSBC Bank plc	BUY	31.985	54	N/A
3-Aug-18	HSBC Bank plc	BUY	31.985	54	N/A
3-Aug-18	HSBC Bank plc	SELL	31.985	54	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	30	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	30	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	30	N/A

INTERNAL

3-Aug-18	HSBC Bank plc	SELL	31.98	30	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	19	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	19	N/A
3-Aug-18	HSBC Bank plc	SELL	31.98	19	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	50	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	50	N/A
3-Aug-18	HSBC Bank plc	SELL	31.98	50	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	64	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	64	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	64	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	66	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	66	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	66	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	64	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	64	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	64	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	51	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	51	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	51	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	51	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	51	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	51	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	51	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	51	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	51	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	46	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	46	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	16	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	16	N/A

INTERNAL

3-Aug-18	HSBC Bank plc	SELL	31.99	46	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	50	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	50	N/A
3-Aug-18	HSBC Bank plc	SELL	31.98	50	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	52	N/A
3-Aug-18	HSBC Bank plc	BUY	31.98	52	N/A
3-Aug-18	HSBC Bank plc	SELL	31.98	52	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	51	N/A
3-Aug-18	HSBC Bank plc	BUY	31.99	51	N/A
3-Aug-18	HSBC Bank plc	SELL	31.99	51	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	3	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	7	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	1788	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	461	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	3	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	3	N/A
3-Aug-18	HSBC Bank plc	SELL	31.96	7	N/A
3-Aug-18	HSBC Bank plc	SELL	31.96	1788	N/A
3-Aug-18	HSBC Bank plc	SELL	31.96	1788	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	461	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	461	N/A
3-Aug-18	HSBC Bank plc	SELL	31.96	314	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	610	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	314	N/A
3-Aug-18	HSBC Bank plc	SELL	31.96	314	N/A
3-Aug-18	HSBC Bank plc	BUY	31.96	610	N/A
3-Aug-18	HSBC Bank plc	SELL	31.96	610	N/A
9-Aug-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	31.8	4002	N/A
9-Aug-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	31.8	2668	N/A

INTERNAL

9-Aug-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	31.8	1334	N/A
14-Aug-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	31.6	534	N/A
14-Aug-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	31.69	5336	N/A
14-Aug-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	31.69	2134	N/A
17-Aug-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	31.47	2668	N/A
17-Aug-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	31.47	10671	N/A
21-Aug-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	31.25	13350	N/A
22-Aug-18	HSBC Bank plc	BUY	31.19	31	N/A
22-Aug-18	HSBC Bank plc	BUY	31.19	31	N/A
22-Aug-18	HSBC Bank plc	SELL	31.19	31	N/A
22-Aug-18	HSBC Bank plc	BUY	31.16	33	N/A
22-Aug-18	HSBC Bank plc	BUY	31.16	33	N/A
22-Aug-18	HSBC Bank plc	SELL	31.16	33	N/A
22-Aug-18	HSBC Bank plc	BUY	31.18	31	N/A
22-Aug-18	HSBC Bank plc	BUY	31.18	31	N/A
22-Aug-18	HSBC Bank plc	SELL	31.16	32	N/A
22-Aug-18	HSBC Bank plc	BUY	31.16	32	N/A
22-Aug-18	HSBC Bank plc	BUY	31.18	32	N/A
22-Aug-18	HSBC Bank plc	SELL	31.16	32	N/A
22-Aug-18	HSBC Bank plc	BUY	31.18	32	N/A
22-Aug-18	HSBC Bank plc	BUY	31.18	32	N/A
22-Aug-18	HSBC Bank plc	SELL	31.18	32	N/A
22-Aug-18	HSBC Bank plc	BUY	31.25	32	N/A
22-Aug-18	HSBC Bank plc	BUY	31.25	32	N/A
22-Aug-18	HSBC Bank plc	SELL	31.25	32	N/A
22-Aug-18	HSBC Bank plc	BUY	31.25	32	N/A
22-Aug-18	HSBC Bank plc	BUY	31.25	32	N/A
22-Aug-18	HSBC Bank plc	SELL	31.25	32	N/A
22-Aug-18	HSBC Bank plc	BUY	31.24	34	N/A
22-Aug-18	HSBC Bank plc	BUY	31.24	34	N/A
22-Aug-18	HSBC Bank plc	BUY	31.24	34	N/A

INTERNAL

22-Aug-18	HSBC Bank plc	SELL	31.24	34	N/A
22-Aug-18	HSBC Bank plc	BUY	31.26	32	N/A
22-Aug-18	HSBC Bank plc	BUY	31.26	32	N/A
22-Aug-18	HSBC Bank plc	SELL	31.26	32	N/A
22-Aug-18	HSBC Bank plc	BUY	31.26	33	N/A
22-Aug-18	HSBC Bank plc	BUY	31.26	33	N/A
22-Aug-18	HSBC Bank plc	SELL	31.26	33	N/A
22-Aug-18	HSBC Bank plc	BUY	31.26	33	N/A
22-Aug-18	HSBC Bank plc	BUY	31.26	33	N/A
22-Aug-18	HSBC Bank plc	SELL	31.26	33	N/A
22-Aug-18	HSBC Bank plc	BUY	31.25	1	N/A
22-Aug-18	HSBC Bank plc	BUY	31.25	1	N/A
22-Aug-18	HSBC Bank plc	SELL	31.25	1	N/A
22-Aug-18	HSBC Bank plc	BUY	31.25	33	N/A
22-Aug-18	HSBC Bank plc	BUY	31.25	33	N/A
22-Aug-18	HSBC Bank plc	SELL	31.25	33	N/A
22-Aug-18	HSBC Bank plc	BUY	31.24	33	N/A
22-Aug-18	HSBC Bank plc	BUY	31.24	33	N/A
22-Aug-18	HSBC Bank plc	SELL	31.24	33	N/A
22-Aug-18	HSBC Bank plc	BUY	31.215	33	N/A
22-Aug-18	HSBC Bank plc	BUY	31.215	33	N/A
22-Aug-18	HSBC Bank plc	SELL	31.215	33	N/A
22-Aug-18	HSBC Bank plc	BUY	31.21	32	N/A
22-Aug-18	HSBC Bank plc	BUY	31.21	32	N/A
22-Aug-18	HSBC Bank plc	SELL	31.21	32	N/A
22-Aug-18	HSBC Bank plc	BUY	31.21	34	N/A
22-Aug-18	HSBC Bank plc	BUY	31.21	34	N/A
22-Aug-18	HSBC Bank plc	SELL	31.21	34	N/A
22-Aug-18	HSBC Bank plc	BUY	31.21	31	N/A
22-Aug-18	HSBC Bank plc	BUY	31.21	31	N/A
22-Aug-18	HSBC Bank plc	BUY	31.21	31	N/A

INTERNAL

22-Aug-18	HSBC Bank plc	SELL	31.21	31	N/A
22-Aug-18	HSBC Bank plc	BUY	31.21	34	N/A
22-Aug-18	HSBC Bank plc	BUY	31.21	34	N/A
22-Aug-18	HSBC Bank plc	SELL	31.21	34	N/A
22-Aug-18	HSBC Bank plc	BUY	31.21	3	N/A
22-Aug-18	HSBC Bank plc	BUY	31.21	3	N/A
22-Aug-18	HSBC Bank plc	SELL	31.21	3	N/A
22-Aug-18	HSBC Bank plc	BUY	31.21	29	N/A
22-Aug-18	HSBC Bank plc	BUY	31.21	29	N/A
22-Aug-18	HSBC Bank plc	SELL	31.21	29	N/A
22-Aug-18	HSBC Bank plc	BUY	31.21	31	N/A
22-Aug-18	HSBC Bank plc	BUY	31.21	31	N/A
22-Aug-18	HSBC Bank plc	SELL	31.21	31	N/A
22-Aug-18	HSBC Bank plc	BUY	31.21	31	N/A
22-Aug-18	HSBC Bank plc	BUY	31.21	33	N/A
22-Aug-18	HSBC Bank plc	SELL	31.21	33	N/A
22-Aug-18	HSBC Bank plc	BUY	31.21	34	N/A
22-Aug-18	HSBC Bank plc	BUY	31.21	34	N/A
22-Aug-18	HSBC Bank plc	SELL	31.21	34	N/A
22-Aug-18	HSBC Bank plc	BUY	31.2	33	N/A
22-Aug-18	HSBC Bank plc	BUY	31.21	33	N/A
22-Aug-18	HSBC Bank plc	SELL	31.2	33	N/A
22-Aug-18	HSBC Bank plc	BUY	31.21	33	N/A
22-Aug-18	HSBC Bank plc	BUY	31.21	33	N/A
22-Aug-18	HSBC Bank plc	SELL	31.21	33	N/A
22-Aug-18	HSBC Bank plc	BUY	31.21	31	N/A
22-Aug-18	HSBC Bank plc	BUY	31.21	31	N/A
22-Aug-18	HSBC Bank plc	SELL	31.21	31	N/A
22-Aug-18	HSBC Bank plc	BUY	31.21	31	N/A
22-Aug-18	HSBC Bank plc	BUY	31.21	31	N/A
22-Aug-18	HSBC Bank plc	BUY	31.21	31	N/A

INTERNAL

22-Aug-18	HSBC Bank plc	SELL	31.21	31	N/A
22-Aug-18	HSBC Bank plc	BUY	31.21	32	N/A
22-Aug-18	HSBC Bank plc	BUY	31.21	32	N/A
22-Aug-18	HSBC Bank plc	SELL	31.21	32	N/A
22-Aug-18	HSBC Bank plc	BUY	31.22	31	N/A
22-Aug-18	HSBC Bank plc	BUY	31.22	31	N/A
22-Aug-18	HSBC Bank plc	SELL	31.22	31	N/A
22-Aug-18	HSBC Bank plc	BUY	31.23	34	N/A
22-Aug-18	HSBC Bank plc	BUY	31.23	34	N/A
22-Aug-18	HSBC Bank plc	SELL	31.23	34	N/A
22-Aug-18	HSBC Bank plc	BUY	31.28	34	N/A
22-Aug-18	HSBC Bank plc	BUY	31.28	34	N/A
22-Aug-18	HSBC Bank plc	BUY	31.28	34	N/A
22-Aug-18	HSBC Bank plc	SELL	31.28	34	N/A
22-Aug-18	HSBC Bank plc	BUY	31.28	34	N/A
22-Aug-18	HSBC Bank plc	BUY	31.26	31	N/A
22-Aug-18	HSBC Bank plc	BUY	31.26	31	N/A
22-Aug-18	HSBC Bank plc	SELL	31.26	31	N/A
22-Aug-18	HSBC Bank plc	BUY	31.27	30	N/A
22-Aug-18	HSBC Bank plc	BUY	31.27	30	N/A
22-Aug-18	HSBC Bank plc	SELL	31.27	30	N/A
22-Aug-18	HSBC Bank plc	BUY	31.28	32	N/A
22-Aug-18	HSBC Bank plc	BUY	31.28	32	N/A
22-Aug-18	HSBC Bank plc	SELL	31.28	32	N/A
22-Aug-18	HSBC Bank plc	BUY	31.28	15	N/A
22-Aug-18	HSBC Bank plc	BUY	31.28	17	N/A
22-Aug-18	HSBC Bank plc	BUY	31.28	15	N/A
22-Aug-18	HSBC Bank plc	SELL	31.28	15	N/A
22-Aug-18	HSBC Bank plc	BUY	31.28	17	N/A

INTERNAL

22-Aug-18	HSBC Bank plc	SELL	31.28	17	N/A
22-Aug-18	HSBC Bank plc	BUY	31.28	24	N/A
22-Aug-18	HSBC Bank plc	BUY	31.28	24	N/A
22-Aug-18	HSBC Bank plc	SELL	31.28	24	N/A
22-Aug-18	HSBC Bank plc	BUY	31.28	7	N/A
22-Aug-18	HSBC Bank plc	BUY	31.28	7	N/A
22-Aug-18	HSBC Bank plc	SELL	31.28	7	N/A
22-Aug-18	HSBC Bank plc	BUY	31.27	1	N/A
22-Aug-18	HSBC Bank plc	BUY	31.27	15	N/A
22-Aug-18	HSBC Bank plc	BUY	31.27	168	N/A
22-Aug-18	HSBC Bank plc	BUY	31.27	38	N/A
22-Aug-18	HSBC Bank plc	BUY	31.27	1	N/A
22-Aug-18	HSBC Bank plc	SELL	31.27	1	N/A
22-Aug-18	HSBC Bank plc	BUY	31.27	47	N/A
22-Aug-18	HSBC Bank plc	BUY	31.27	15	N/A
22-Aug-18	HSBC Bank plc	SELL	31.27	15	N/A
22-Aug-18	HSBC Bank plc	BUY	31.27	15	N/A
22-Aug-18	HSBC Bank plc	SELL	31.27	15	N/A
22-Aug-18	HSBC Bank plc	BUY	31.27	32	N/A
22-Aug-18	HSBC Bank plc	BUY	31.27	168	N/A
22-Aug-18	HSBC Bank plc	BUY	31.27	168	N/A
22-Aug-18	HSBC Bank plc	SELL	31.27	168	N/A
22-Aug-18	HSBC Bank plc	BUY	31.27	226	N/A
22-Aug-18	HSBC Bank plc	BUY	31.27	38	N/A
22-Aug-18	HSBC Bank plc	SELL	31.27	38	N/A
22-Aug-18	HSBC Bank plc	BUY	31.27	47	N/A
22-Aug-18	HSBC Bank plc	BUY	31.27	47	N/A
22-Aug-18	HSBC Bank plc	SELL	31.27	47	N/A
22-Aug-18	HSBC Bank plc	BUY	31.27	32	N/A
22-Aug-18	HSBC Bank plc	SELL	31.27	32	N/A
22-Aug-18	HSBC Bank plc	BUY	31.27	226	N/A
22-Aug-18	HSBC Bank plc	SELL	31.27	226	N/A
22-Aug-18	HSBC Bank plc	BUY	31.27	226	N/A
22-Aug-18	HSBC Bank plc	SELL	31.27	226	N/A
23-Aug-18	HSBC Bank plc	BUY	31.25	23	N/A
23-Aug-18	HSBC Bank plc	BUY	31.25	23	N/A

INTERNAL

23-Aug-18	HSBC Bank plc	SELL	31.25	23	N/A
23-Aug-18	HSBC Bank plc	BUY	31.24	25	N/A
23-Aug-18	HSBC Bank plc	BUY	31.24	25	N/A
23-Aug-18	HSBC Bank plc	SELL	31.24	25	N/A
23-Aug-18	HSBC Bank plc	BUY	31.23	24	N/A
23-Aug-18	HSBC Bank plc	BUY	31.23	24	N/A
23-Aug-18	HSBC Bank plc	SELL	31.23	24	N/A
23-Aug-18	HSBC Bank plc	BUY	31.23	23	N/A
23-Aug-18	HSBC Bank plc	BUY	31.23	23	N/A
23-Aug-18	HSBC Bank plc	SELL	31.23	23	N/A
23-Aug-18	HSBC Bank plc	BUY	31.23	23	N/A
23-Aug-18	HSBC Bank plc	BUY	31.23	23	N/A
23-Aug-18	HSBC Bank plc	SELL	31.23	23	N/A
23-Aug-18	HSBC Bank plc	BUY	31.23	23	N/A
23-Aug-18	HSBC Bank plc	BUY	31.23	23	N/A
23-Aug-18	HSBC Bank plc	SELL	31.23	23	N/A
23-Aug-18	HSBC Bank plc	BUY	31.21	25	N/A
23-Aug-18	HSBC Bank plc	BUY	31.21	25	N/A
23-Aug-18	HSBC Bank plc	SELL	31.21	25	N/A
23-Aug-18	HSBC Bank plc	BUY	31.215	25	N/A
23-Aug-18	HSBC Bank plc	BUY	31.215	25	N/A
23-Aug-18	HSBC Bank plc	SELL	31.215	25	N/A
23-Aug-18	HSBC Bank plc	BUY	31.21	17	N/A
23-Aug-18	HSBC Bank plc	BUY	31.21	17	N/A
23-Aug-18	HSBC Bank plc	BUY	31.21	17	N/A

INTERNAL

23-Aug-18	HSBC Bank plc	SELL	31.21	17	N/A
23-Aug-18	HSBC Bank plc	BUY	31.21	2	N/A
23-Aug-18	HSBC Bank plc	BUY	31.21	2	N/A
23-Aug-18	HSBC Bank plc	SELL	31.21	2	N/A
23-Aug-18	HSBC Bank plc	BUY	31.21	5	N/A
23-Aug-18	HSBC Bank plc	BUY	31.21	5	N/A
23-Aug-18	HSBC Bank plc	SELL	31.21	5	N/A
23-Aug-18	HSBC Bank plc	BUY	31.21	25	N/A
23-Aug-18	HSBC Bank plc	BUY	31.21	25	N/A
23-Aug-18	HSBC Bank plc	SELL	31.21	25	N/A
23-Aug-18	HSBC Bank plc	BUY	31.21	23	N/A
23-Aug-18	HSBC Bank plc	BUY	31.21	23	N/A
23-Aug-18	HSBC Bank plc	SELL	31.21	23	N/A
23-Aug-18	HSBC Bank plc	BUY	31.21	23	N/A
23-Aug-18	HSBC Bank plc	BUY	31.2	25	N/A
23-Aug-18	HSBC Bank plc	SELL	31.2	25	N/A
23-Aug-18	HSBC Bank plc	BUY	31.16	23	N/A
23-Aug-18	HSBC Bank plc	BUY	31.16	23	N/A
23-Aug-18	HSBC Bank plc	SELL	31.16	23	N/A
23-Aug-18	HSBC Bank plc	BUY	31.15	23	N/A
23-Aug-18	HSBC Bank plc	BUY	31.15	23	N/A
23-Aug-18	HSBC Bank plc	SELL	31.15	23	N/A
23-Aug-18	HSBC Bank plc	BUY	31.11	24	N/A
23-Aug-18	HSBC Bank plc	BUY	31.11	24	N/A
23-Aug-18	HSBC Bank plc	SELL	31.11	24	N/A
23-Aug-18	HSBC Bank plc	BUY	31.11	24	N/A
23-Aug-18	HSBC Bank plc	BUY	31.11	24	N/A

INTERNAL

23-Aug-18	HSBC Bank plc	SELL	31.11	24	N/A
23-Aug-18	HSBC Bank plc	BUY	31.11	24	N/A
23-Aug-18	HSBC Bank plc	BUY	31.11	24	N/A
23-Aug-18	HSBC Bank plc	SELL	31.11	24	N/A
23-Aug-18	HSBC Bank plc	BUY	31.12	24	N/A
23-Aug-18	HSBC Bank plc	BUY	31.12	24	N/A
23-Aug-18	HSBC Bank plc	SELL	31.12	24	N/A
23-Aug-18	HSBC Bank plc	BUY	31.1	23	N/A
23-Aug-18	HSBC Bank plc	BUY	31.1	23	N/A
23-Aug-18	HSBC Bank plc	SELL	31.1	23	N/A
23-Aug-18	HSBC Bank plc	BUY	31.1	1	N/A
23-Aug-18	HSBC Bank plc	BUY	31.1	1	N/A
23-Aug-18	HSBC Bank plc	SELL	31.1	1	N/A
23-Aug-18	HSBC Bank plc	BUY	31.1	23	N/A
23-Aug-18	HSBC Bank plc	BUY	31.1	23	N/A
23-Aug-18	HSBC Bank plc	SELL	31.1	23	N/A
23-Aug-18	HSBC Bank plc	BUY	31.11	24	N/A
23-Aug-18	HSBC Bank plc	BUY	31.11	24	N/A
23-Aug-18	HSBC Bank plc	SELL	31.11	24	N/A
23-Aug-18	HSBC Bank plc	BUY	31.11	25	N/A
23-Aug-18	HSBC Bank plc	BUY	31.11	25	N/A
23-Aug-18	HSBC Bank plc	SELL	31.11	25	N/A
23-Aug-18	HSBC Bank plc	BUY	31.1	24	N/A
23-Aug-18	HSBC Bank plc	BUY	31.1	24	N/A
23-Aug-18	HSBC Bank plc	SELL	31.1	24	N/A
23-Aug-18	HSBC Bank plc	BUY	31.125	5	N/A
23-Aug-18	HSBC Bank plc	BUY	31.13	22	N/A
23-Aug-18	HSBC Bank plc	BUY	31.125	5	N/A
23-Aug-18	HSBC Bank plc	SELL	31.125	5	N/A
23-Aug-18	HSBC Bank plc	BUY	31.13	22	N/A

INTERNAL

23-Aug-18	HSBC Bank plc	SELL	31.13	22	N/A
23-Aug-18	HSBC Bank plc	BUY	31.15	26	N/A
23-Aug-18	HSBC Bank plc	BUY	31.15	26	N/A
23-Aug-18	HSBC Bank plc	SELL	31.15	26	N/A
23-Aug-18	HSBC Bank plc	BUY	31.2	47	N/A
23-Aug-18	HSBC Bank plc	BUY	31.2	47	N/A
23-Aug-18	HSBC Bank plc	SELL	31.2	47	N/A
23-Aug-18	HSBC Bank plc	BUY	31.15	81	N/A
23-Aug-18	HSBC Bank plc	BUY	31.15	12	N/A
23-Aug-18	HSBC Bank plc	BUY	31.15	81	N/A
23-Aug-18	HSBC Bank plc	SELL	31.15	81	N/A
23-Aug-18	HSBC Bank plc	BUY	31.15	12	N/A
23-Aug-18	HSBC Bank plc	SELL	31.15	12	N/A
23-Aug-18	HSBC Bank plc	BUY	31.15	26	N/A
23-Aug-18	HSBC Bank plc	BUY	31.15	13	N/A
23-Aug-18	HSBC Bank plc	BUY	31.15	30	N/A
23-Aug-18	HSBC Bank plc	BUY	31.15	26	N/A
23-Aug-18	HSBC Bank plc	BUY	31.15	28	N/A
23-Aug-18	HSBC Bank plc	BUY	31.15	26	N/A
23-Aug-18	HSBC Bank plc	SELL	31.15	26	N/A
23-Aug-18	HSBC Bank plc	BUY	31.15	13	N/A
23-Aug-18	HSBC Bank plc	SELL	31.15	13	N/A
23-Aug-18	HSBC Bank plc	BUY	31.15	33	N/A
23-Aug-18	HSBC Bank plc	BUY	31.15	30	N/A
23-Aug-18	HSBC Bank plc	SELL	31.15	30	N/A
23-Aug-18	HSBC Bank plc	BUY	31.15	34	N/A
23-Aug-18	HSBC Bank plc	BUY	31.15	26	N/A
23-Aug-18	HSBC Bank plc	SELL	31.15	26	N/A
23-Aug-18	HSBC Bank plc	BUY	31.15	33	N/A
23-Aug-18	HSBC Bank plc	BUY	31.15	28	N/A

INTERNAL

23-Aug-18	HSBC Bank plc	SELL	31.15	28	N/A
23-Aug-18	HSBC Bank plc	BUY	31.15	27	N/A
23-Aug-18	HSBC Bank plc	BUY	31.15	33	N/A
23-Aug-18	HSBC Bank plc	SELL	31.15	33	N/A
23-Aug-18	HSBC Bank plc	BUY	31.15	34	N/A
23-Aug-18	HSBC Bank plc	SELL	31.15	34	N/A
23-Aug-18	HSBC Bank plc	BUY	31.15	33	N/A
23-Aug-18	HSBC Bank plc	SELL	31.15	33	N/A
23-Aug-18	HSBC Bank plc	BUY	31.15	27	N/A
23-Aug-18	HSBC Bank plc	SELL	31.15	27	N/A
24-Aug-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	31.55	140	N/A
24-Aug-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	31.55	3734	N/A
24-Aug-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	31.55	1075	N/A
24-Aug-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	31.55	3	N/A
24-Aug-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	31.55	180	N/A
24-Aug-18	The Hongkong and Shanghai Banking Corporation Limited	BUY	31.55	203	N/A
29-Aug-18	The Hongkong and Shanghai Banking Corporation Limited	SELL	31.86	2123	N/A
29-Aug-18	The Hongkong and Shanghai Banking Corporation Limited	SELL	31.86	31	N/A
29-Aug-18	The Hongkong and Shanghai Banking Corporation Limited	SELL	31.86	1819	N/A
29-Aug-18	The Hongkong and Shanghai Banking Corporation Limited	SELL	31.86	4	N/A
29-Aug-18	The Hongkong and Shanghai Banking Corporation Limited	SELL	31.86	1087	N/A
29-Aug-18	The Hongkong and Shanghai Banking Corporation Limited	SELL	31.86	373	N/A
29-Aug-18	The Hongkong and Shanghai Banking Corporation Limited	SELL	31.86	14	N/A
8-Jun-18	HSBC Bank plc	BUY	29.6	4422	N/A
18-Jun-18	HSBC Bank plc	BUY	31.08	15120	N/A
19-Jun-18	HSBC Bank plc	BUY	31.25	26144	N/A
27-Jun-18	HSBC Bank plc	SELL	31.38	473500	N/A
22-Aug-18	HSBC Bank plc	BUY	31.19	66862	N/A
28-Aug-18	HSBC Bank plc	BUY	31.89	2836	N/A

INTERNAL

29-Aug-18	HSBC Bank plc	BUY	32.21	73727	N/A
29-Aug-18	HSBC Bank plc	BUY	32.18	177500	N/A
29-Aug-18	HSBC Bank plc	BUY	32.21	250000	N/A
30-Aug-18	HSBC Bank plc	BUY	31.91	180000	N/A
4-May-18	HSBC Bank plc	Equity Swap	29.42	568	N/A
8-May-18	HSBC Bank plc	Equity Swap	28.94	-1555	N/A
8-May-18	HSBC Bank plc	Equity Swap	28.94	-411	N/A
8-May-18	HSBC Bank plc	Equity Swap	28.94	1555	N/A
8-May-18	HSBC Bank plc	Equity Swap	28.94	411	N/A
8-May-18	HSBC Bank plc	Equity Swap	28.94	-190	N/A
8-May-18	HSBC Bank plc	Equity Swap	28.94	190	N/A
5-Jun-18	HSBC Bank plc	Equity Swap	29.76	1015	N/A
7-Jun-18	HSBC Bank plc	Equity Swap	29.76	951	N/A
8-Jun-18	HSBC Bank plc	Equity Swap	29.6	-190	N/A
8-Jun-18	HSBC Bank plc	Equity Swap	29.6	190	N/A
13-Jun-18	HSBC Bank plc	Equity Swap	29.58	-1020	N/A
21-Jun-18	HSBC Bank plc	Equity Swap	31.32	1020	N/A
26-Jun-18	HSBC Bank plc	Equity Swap	31.50	-1050	N/A
9-Jul-18	HSBC Bank plc	Equity Swap	31.66	1050	N/A
9-Jul-18	HSBC Bank plc	Equity Swap	31.66	-1050	N/A
9-Jul-18	HSBC Bank plc	Equity Swap	31.66	190	N/A
9-Jul-18	HSBC Bank plc	Equity Swap	31.66	-190	N/A
13-Jul-18	HSBC Bank plc	Equity Swap	31.99	-1061	N/A
17-Jul-18	HSBC Bank plc	Equity Swap	32.06	-1040	N/A
25-Jul-18	HSBC Bank plc	Equity Swap	32.05	-1324	N/A
8-Aug-18	HSBC Bank plc	Equity Swap	31.8	1061	N/A
8-Aug-18	HSBC Bank plc	Equity Swap	31.8	1324	N/A
8-Aug-18	HSBC Bank plc	Equity Swap	31.8	-1324	N/A
8-Aug-18	HSBC Bank plc	Equity Swap	31.8	-1061	N/A
8-Aug-18	HSBC Bank plc	Equity Swap	31.8	-1050	N/A

INTERNAL

8-Aug-18	HSBC Bank plc	Equity Swap	31.8	-1040	N/A
8-Aug-18	HSBC Bank plc	Equity Swap	31.8	1050	N/A
8-Aug-18	HSBC Bank plc	Equity Swap	31.8	1040	N/A
22-Aug-18	HSBC Bank plc	Equity Swap	31.25	1692	N/A
23-Aug-18	HSBC Bank plc	Equity Swap	31.17	1065	N/A
10-May	HSBC Bank plc	Borrow received	N/A	10000	N/A
23-May	HSBC Bank plc	Borrow returned	N/A	-8034	N/A
22-Jun	HSBC Bank plc	Borrow returned	N/A	-946	N/A
2-Jul	HSBC Bank plc	Borrow returned	N/A	-1020	N/A

INTERNAL