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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/02/2024	16:14:47	GMT	750	616.00	Gbp	XLON	0XL5A000000000000ARELMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/02/2024	16:14:49	GMT	500	615.90	Gbp	BATE	0XL5700000000000000ARELD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/02/2024	16:14:52	GMT	415	616.10	Gbp	CHIX	0XL5A0000000000000000ARELN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/02/2024	16:14:53	GMT	89	616.20	Gbp	BATE	0XL5700000000000000ARELDIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/02/2024	16:14:55	GMT	113	616.10	Gbp	CHIX	0XL5A0000000000000000ARELNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/02/2024	16:14:55	GMT	903	616.10	Gbp	XLON	0XL5A0000000000000000ARELNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/02/2024	16:14:56	GMT	1500	616.10	Gbp	XLON	0XL5A0000000000000000ARELNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/02/2024	16:14:56	GMT	3	616.10	Gbp	XLON	0XL5A0000000000000000ARELNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/02/2024	16:14:56	GMT	283	616.10	Gbp	TROX	0XL510000000000000000AREEME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/02/2024	16:14:56	GMT	280	616.10	Gbp	XLON	0XL5A0000000000000000ARELNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/02/2024	16:14:56	GMT	38	616.20	Gbp	BATE	0XL570000000000000000ARELDIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/02/2024	16:14:56	GMT	2980	616.20	Gbp	BATE	0XL570000000000000000ARELDIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/02/2024	16:14:56	GMT	3620	616.20	Gbp	XLON	0XL5A0000000000000000ARELJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/02/2024	16:14:58	GMT	238	616.20	Gbp	BATE	0XL570000000000000000ARELDJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/02/2024	16:14:58	GMT	264	616.20	Gbp	BATE	0XL570000000000000000ARELDJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/02/2024	16:14:58	GMT	171	616.10	Gbp	XLON	0XL5A0000000000000000ARELO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/02/2024	16:14:59	GMT	570	616.20	Gbp	XLON	0XL5A0000000000000000ARELO9