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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/03/2024	16:14:56	GMT	731	574.70	Gbp	XLON	0XL510000000000348E7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/03/2024	16:14:57	GMT	164	574.70	Gbp	BATE	0XL510000000000348E7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/03/2024	16:14:57	GMT	32	574.70	Gbp	TRQX	0XL5A0000000000347T54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/03/2024	16:14:57	GMT	69	574.70	Gbp	CHIX	0XL510000000000348E81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/03/2024	16:14:58	GMT	8	574.70	Gbp	TRQX	0XL5A0000000000347T56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/03/2024	16:14:58	GMT	41	574.70	Gbp	BATE	0XL510000000000348E82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/03/2024	16:14:58	GMT	193	574.70	Gbp	XLON	0XL510000000000348E83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/03/2024	16:14:58	GMT	756	574.70	Gbp	XLON	0XL510000000000348E84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/03/2024	16:14:59	GMT	18	574.70	Gbp	CHIX	0XL510000000000348E87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/03/2024	16:14:59	GMT	10	574.70	Gbp	BATE	0XL510000000000348E88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/03/2024	16:14:59	GMT	95	574.70	Gbp	XLON	0XL510000000000348E89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/03/2024	16:14:59	GMT	474	574.70	Gbp	TRQX	0XL5A0000000000347T58