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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2023	16:13:45	BST	209	638.90	GBp	TRQX	0XL5A000000000005MKP50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2023	16:13:45	BST	526	638.80	GBp	CHIX	0XL5A000000000005MKP59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2023	16:13:45	BST	458	638.80	GBp	TRQX	0XL5A000000000005MKP5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2023	16:13:45	BST	204	638.80	GBp	BATE	0XL5400000000005MKOUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2023	16:13:46	BST	858	638.80	GBp	XLON	0XL5400000000005MKOUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2023	16:13:46	BST	650	638.80	GBp	XLON	0XL5400000000005MKOUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2023	16:13:46	BST	105	638.80	GBp	XLON	0XL5400000000005MKOUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2023	16:13:47	BST	403	638.80	GBp	XLON	0XL5400000000005MKOUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2023	16:14:11	BST	643	639.10	GBp	XLON	0XL5400000000005MKP3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2023	16:14:51	BST	161	639.10	GBp	XLON	0XL5400000000005MKP4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2023	16:14:52	BST	40	639.10	GBp	XLON	0XL5400000000005MKP57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2023	16:14:54	BST	10	639.10	GBp	XLON	0XL5400000000005MKP58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2023	16:14:55	BST	3	639.10	GBp	XLON	0XL5400000000005MKP5C