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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/08/2023	16:14:16	BST	299	637.00	GBp	TRQX	OXL510000000000890VVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/08/2023	16:14:17	BST	942	637.00	GBp	CHIX	OXL5700000000008916JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/08/2023	16:14:18	BST	258	636.90	GBp	CHIX	OXL5700000000008916JM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/08/2023	16:14:25	BST	125	637.00	GBp	TRQX	OXL51000000000089100C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/08/2023	16:14:25	BST	698	637.00	GBp	XLON	OXL5700000000008916K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/08/2023	16:14:51	BST	736	637.00	GBp	CHIX	OXL5700000000008916L2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/08/2023	16:14:51	BST	323	637.00	GBp	BATE	OXL5700000000008916L3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/08/2023	16:14:51	BST	3363	637.00	GBp	XLON	OXL5700000000008916L4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/08/2023	16:14:51	BST	382	637.00	GBp	XLON	OXL5700000000008916L5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/08/2023	16:14:52	BST	311	637.00	GBp	TRQX	OXL510000000000891023
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/08/2023	16:14:53	BST	895	637.00	GBp	XLON	OXL5700000000008916LD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/08/2023	16:14:53	BST	54	637.00	GBp	XLON	OXL5700000000008916LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/08/2023	16:14:53	BST	572	637.00	GBp	XLON	OXL5700000000008916LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/08/2023	16:14:53	BST	91	637.00	GBp	CHIX	OXL5700000000008916LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/08/2023	16:14:53	BST	107	637.00	GBp	CHIX	OXL5700000000008916LH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/08/2023	16:14:54	BST	36	637.00	GBp	TRQX	OXL51000000000089102D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/08/2023	16:14:54	BST	60	637.00	GBp	TRQX	OXL51000000000089102E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/08/2023	16:14:55	BST	101	637.00	GBp	CHIX	OXL5700000000008916LO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/08/2023	16:14:56	BST	78	637.00	GBp	BATE	OXL5700000000008916LP