

Transaction in Own Shares

06 March 2023

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Shell plc (the 'Company') announces that on 6 March 2023 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
06/03/2023	590,000	£25.950	£25.725	£25.834	LSE	GBP
06/03/2023	717,623	€29.325	€29.085	€29.194	XAMS	EUR
06/03/2023	6,716	€29.270	€29.180	€29.231	CBOE DXE	EUR
06/03/2023	661	€29.215	€29.195	€29.197	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 2 February 2023.

In respect of this programme, BNP Paribas Exane will make trading decisions in relation to the securities independently of the Company for a period from 2 February 2023 up to and including 28 April 2023.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 12 of the Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by BNP Paribas Exane on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries

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LEI number of Shell plc: 21380068P1DRHJM8KU70

Classification: Acquisition or disposal of the issuer's own shares

Transaction details:

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
2023-03-06 09:00:24	491	€29.180	CEUX	00337950982EXPA1
2023-03-06 09:00:27	630	€29.210	XAMS	00337951040EXPA1
2023-03-06 09:00:55	255	€29.200	CEUX	00337951206EXPA1
2023-03-06 09:00:55	506	€29.205	XAMS	00337951205EXPA1
2023-03-06 09:02:04	1,060	€29.215	XAMS	00337951453EXPA1
2023-03-06 09:02:38	1,006	€29.225	CEUX	00337951568EXPA1
2023-03-06 09:02:38	842	€29.225	XAMS	00337951569EXPA1
2023-03-06 09:02:51	74	€29.215	TQEX	00337951594EXPA1
2023-03-06 09:03:37	500	€29.220	XAMS	00337951730EXPA1
2023-03-06 09:03:39	495	€29.210	CEUX	00337951732EXPA1
2023-03-06 09:03:39	692	€29.220	XAMS	00337951733EXPA1
2023-03-06 09:03:59	587	€29.195	TQEX	00337951801EXPA1
2023-03-06 09:04:38	637	€29.195	XAMS	00337951924EXPA1
2023-03-06 09:05:19	772	€29.215	CEUX	00337952046EXPA1
2023-03-06 09:05:19	1,068	€29.215	XAMS	00337952047EXPA1
2023-03-06 09:06:12	460	€29.225	CEUX	00337952233EXPA1
2023-03-06 09:06:12	841	€29.225	XAMS	00337952234EXPA1
2023-03-06 09:06:34	277	€29.220	XAMS	00337952298EXPA1
2023-03-06 09:07:40	1,031	€29.260	XAMS	00337952481EXPA1
2023-03-06 09:07:58	511	€29.245	CEUX	00337952538EXPA1
2023-03-06 09:07:58	551	€29.245	XAMS	00337952539EXPA1
2023-03-06 09:08:17	522	€29.235	CEUX	00337952623EXPA1
2023-03-06 09:08:17	564	€29.235	XAMS	00337952622EXPA1
2023-03-06 09:09:22	334	€29.235	XAMS	00337952802EXPA1
2023-03-06 09:09:31	50	€29.240	XAMS	00337952894EXPA1
2023-03-06 09:10:03	441	€29.250	XAMS	00337953008EXPA1
2023-03-06 09:10:03	743	€29.250	XAMS	00337953009EXPA1
2023-03-06 09:10:07	747	€29.245	CEUX	00337953037EXPA1
2023-03-06 09:10:36	530	€29.250	XAMS	00337953102EXPA1
2023-03-06 09:11:12	473	€29.245	CEUX	00337953204EXPA1
2023-03-06 09:11:12	42	€29.245	XAMS	00337953205EXPA1
2023-03-06 09:11:12	495	€29.245	XAMS	00337953206EXPA1
2023-03-06 09:11:48	43	€29.245	XAMS	00337953317EXPA1
2023-03-06 09:11:48	440	€29.245	XAMS	00337953319EXPA1
2023-03-06 09:11:48	362	€29.245	XAMS	00337953320EXPA1

2023-03-06 09:12:10	237	€29.235	XAMS	00337953394EXPA1
2023-03-06 09:12:52	586	€29.270	CEUX	00337953557EXPA1
2023-03-06 09:12:57	398	€29.270	CEUX	00337953565EXPA1
2023-03-06 09:12:57	1,087	€29.270	XAMS	00337953564EXPA1
2023-03-06 09:13:32	550	€29.260	XAMS	00337953682EXPA1
2023-03-06 09:13:55	536	€29.260	XAMS	00337953731EXPA1
2023-03-06 09:14:05	166	£25.880	XLON	00337953767EXPA1
2023-03-06 09:15:00	38	£25.900	XLON	00337953908EXPA1
2023-03-06 09:15:00	809	£25.900	XLON	00337953909EXPA1
2023-03-06 09:15:00	594	£25.900	XLON	00337953910EXPA1
2023-03-06 09:15:00	159	£25.900	XLON	00337953911EXPA1
2023-03-06 09:15:01	998	£25.900	XLON	00337953927EXPA1
2023-03-06 09:15:11	157	€29.275	XAMS	00337953958EXPA1
2023-03-06 09:15:28	562	€29.290	XAMS	00337954032EXPA1
2023-03-06 09:15:28	60	€29.290	XAMS	00337954033EXPA1
2023-03-06 09:15:47	753	£25.895	XLON	00337954092EXPA1
2023-03-06 09:16:12	737	€29.275	XAMS	00337954183EXPA1
2023-03-06 09:16:12	665	£25.890	XLON	00337954182EXPA1
2023-03-06 09:16:52	95	€29.285	XAMS	00337954281EXPA1
2023-03-06 09:16:52	1,046	€29.285	XAMS	00337954282EXPA1
2023-03-06 09:16:52	835	€29.285	XAMS	00337954283EXPA1
2023-03-06 09:17:59	397	€29.295	XAMS	00337954519EXPA1
2023-03-06 09:17:59	535	€29.295	XAMS	00337954520EXPA1
2023-03-06 09:17:59	550	€29.295	XAMS	00337954521EXPA1
2023-03-06 09:17:59	253	€29.295	XAMS	00337954522EXPA1
2023-03-06 09:17:59	51	€29.295	XAMS	00337954523EXPA1
2023-03-06 09:18:02	51	£25.915	XLON	00337954538EXPA1
2023-03-06 09:18:05	2,808	£25.915	XLON	00337954555EXPA1
2023-03-06 09:18:19	176	€29.310	XAMS	00337954625EXPA1
2023-03-06 09:18:39	310	£25.925	XLON	00337954723EXPA1
2023-03-06 09:18:39	402	£25.925	XLON	00337954724EXPA1
2023-03-06 09:18:42	264	€29.295	XAMS	00337954734EXPA1
2023-03-06 09:18:42	145	€29.295	XAMS	00337954735EXPA1
2023-03-06 09:18:42	192	€29.295	XAMS	00337954736EXPA1
2023-03-06 09:19:03	21	£25.915	XLON	00337954798EXPA1
2023-03-06 09:19:04	246	£25.915	XLON	00337954809EXPA1
2023-03-06 09:19:34	2,001	£25.920	XLON	00337954947EXPA1
2023-03-06 09:19:37	550	€29.290	XAMS	00337954956EXPA1
2023-03-06 09:19:37	535	€29.290	XAMS	00337954957EXPA1

2023-03-06 09:19:37	202	€29.290	XAMS	00337954958EXPA1
2023-03-06 09:19:41	635	€29.285	XAMS	00337954975EXPA1
2023-03-06 09:20:53	210	£25.910	XLON	00337955272EXPA1
2023-03-06 09:20:59	475	€29.285	XAMS	00337955274EXPA1
2023-03-06 09:20:59	1,528	€29.285	XAMS	00337955275EXPA1
2023-03-06 09:21:00	212	£25.910	XLON	00337955276EXPA1
2023-03-06 09:21:11	1,766	£25.910	XLON	00337955303EXPA1
2023-03-06 09:22:08	500	€29.290	XAMS	00337955446EXPA1
2023-03-06 09:22:08	550	€29.290	XAMS	00337955447EXPA1
2023-03-06 09:22:08	535	€29.290	XAMS	00337955448EXPA1
2023-03-06 09:22:08	327	€29.290	XAMS	00337955449EXPA1
2023-03-06 09:22:26	430	£25.920	XLON	00337955477EXPA1
2023-03-06 09:22:26	661	£25.920	XLON	00337955478EXPA1
2023-03-06 09:22:26	505	£25.920	XLON	00337955479EXPA1
2023-03-06 09:23:15	535	€29.295	XAMS	00337955577EXPA1
2023-03-06 09:23:15	500	€29.295	XAMS	00337955578EXPA1
2023-03-06 09:23:15	298	€29.295	XAMS	00337955579EXPA1
2023-03-06 09:23:15	1,503	£25.920	XLON	00337955576EXPA1
2023-03-06 09:24:00	813	€29.305	XAMS	00337955708EXPA1
2023-03-06 09:24:00	304	€29.305	XAMS	00337955709EXPA1
2023-03-06 09:24:01	1,196	£25.920	XLON	00337955711EXPA1
2023-03-06 09:24:51	262	€29.310	XAMS	00337955876EXPA1
2023-03-06 09:24:51	550	€29.310	XAMS	00337955877EXPA1
2023-03-06 09:24:51	535	€29.310	XAMS	00337955878EXPA1
2023-03-06 09:24:51	315	€29.310	XAMS	00337955879EXPA1
2023-03-06 09:24:51	90	€29.310	XAMS	00337955880EXPA1
2023-03-06 09:24:51	103	€29.310	XAMS	00337955882EXPA1
2023-03-06 09:24:59	1,925	£25.925	XLON	00337955895EXPA1
2023-03-06 09:25:21	207	€29.310	XAMS	00337955986EXPA1
2023-03-06 09:25:33	768	£25.925	XLON	00337956029EXPA1
2023-03-06 09:26:02	135	€29.315	XAMS	00337956125EXPA1
2023-03-06 09:26:02	510	€29.315	XAMS	00337956126EXPA1
2023-03-06 09:26:02	500	€29.315	XAMS	00337956127EXPA1
2023-03-06 09:26:02	258	€29.315	XAMS	00337956128EXPA1
2023-03-06 09:26:02	349	€29.315	XAMS	00337956129EXPA1
2023-03-06 09:26:26	96	€29.315	XAMS	00337956184EXPA1
2023-03-06 09:26:54	1,651	£25.940	XLON	00337956257EXPA1
2023-03-06 09:26:55	616	€29.325	XAMS	00337956258EXPA1
2023-03-06 09:26:55	63	€29.325	XAMS	00337956260EXPA1

2023-03-06 09:27:16	800	€29.315	XAMS	00337956324EXPA1
2023-03-06 09:27:23	294	£25.925	XLON	00337956344EXPA1
2023-03-06 09:28:05	2,000	£25.930	XLON	00337956427EXPA1
2023-03-06 09:28:05	30	£25.930	XLON	00337956429EXPA1
2023-03-06 09:28:08	500	€29.315	XAMS	00337956447EXPA1
2023-03-06 09:28:08	550	€29.315	XAMS	00337956448EXPA1
2023-03-06 09:28:08	255	€29.315	XAMS	00337956449EXPA1
2023-03-06 09:28:47	646	€29.310	XAMS	00337956540EXPA1
2023-03-06 09:28:47	54	£25.925	XLON	00337956541EXPA1
2023-03-06 09:28:59	563	£25.915	XLON	00337956569EXPA1
2023-03-06 09:28:59	218	£25.915	XLON	00337956570EXPA1
2023-03-06 09:29:23	768	£25.910	XLON	00337956617EXPA1
2023-03-06 09:29:24	983	€29.290	XAMS	00337956622EXPA1
2023-03-06 09:29:57	319	€29.300	XAMS	00337956692EXPA1
2023-03-06 09:29:57	1,392	€29.300	XAMS	00337956693EXPA1
2023-03-06 09:29:57	48	€29.300	XAMS	00337956694EXPA1
2023-03-06 09:30:00	266	£25.920	XLON	00337956718EXPA1
2023-03-06 09:30:00	1	£25.920	XLON	00337956719EXPA1
2023-03-06 09:30:14	2	£25.920	XLON	00337956790EXPA1
2023-03-06 09:30:14	437	£25.920	XLON	00337956791EXPA1
2023-03-06 09:30:14	488	£25.920	XLON	00337956792EXPA1
2023-03-06 09:30:31	500	€29.295	XAMS	00337956866EXPA1
2023-03-06 09:30:31	124	€29.295	XAMS	00337956867EXPA1
2023-03-06 09:30:31	14	€29.295	XAMS	00337956868EXPA1
2023-03-06 09:30:38	430	£25.910	XLON	00337956875EXPA1
2023-03-06 09:30:38	796	£25.910	XLON	00337956876EXPA1
2023-03-06 09:30:58	641	€29.280	XAMS	00337956923EXPA1
2023-03-06 09:31:15	750	£25.900	XLON	00337956974EXPA1
2023-03-06 09:31:29	661	€29.270	XAMS	00337957038EXPA1
2023-03-06 09:32:04	548	£25.890	XLON	00337957120EXPA1
2023-03-06 09:32:04	659	£25.890	XLON	00337957121EXPA1
2023-03-06 09:32:21	1,699	€29.260	XAMS	00337957202EXPA1
2023-03-06 09:32:34	426	£25.875	XLON	00337957253EXPA1
2023-03-06 09:33:02	786	£25.875	XLON	00337957323EXPA1
2023-03-06 09:33:04	274	€29.240	XAMS	00337957345EXPA1
2023-03-06 09:33:33	1,941	€29.235	XAMS	00337957408EXPA1
2023-03-06 09:33:44	1,597	£25.870	XLON	00337957535EXPA1
2023-03-06 09:34:34	200	€29.250	XAMS	00337957676EXPA1
2023-03-06 09:34:35	846	€29.250	XAMS	00337957678EXPA1

2023-03-06 09:34:35	7	£25.880	XLON	00337957679EXPA1
2023-03-06 09:34:36	1,154	£25.880	XLON	00337957690EXPA1
2023-03-06 09:35:09	500	€29.255	XAMS	00337957756EXPA1
2023-03-06 09:35:09	550	€29.255	XAMS	00337957757EXPA1
2023-03-06 09:35:09	535	€29.255	XAMS	00337957758EXPA1
2023-03-06 09:35:09	22	€29.255	XAMS	00337957759EXPA1
2023-03-06 09:36:13	276	£25.905	XLON	00337957927EXPA1
2023-03-06 09:36:13	560	£25.905	XLON	00337957928EXPA1
2023-03-06 09:36:13	563	£25.905	XLON	00337957929EXPA1
2023-03-06 09:36:13	325	£25.905	XLON	00337957930EXPA1
2023-03-06 09:36:41	500	€29.275	XAMS	00337957984EXPA1
2023-03-06 09:36:41	1,377	€29.275	XAMS	00337957985EXPA1
2023-03-06 09:36:41	1,058	£25.905	XLON	00337957983EXPA1
2023-03-06 09:37:30	1,535	€29.280	XAMS	00337958216EXPA1
2023-03-06 09:37:46	1,627	£25.910	XLON	00337958253EXPA1
2023-03-06 09:37:46	626	£25.910	XLON	00337958257EXPA1
2023-03-06 09:37:53	222	€29.270	XAMS	00337958297EXPA1
2023-03-06 09:37:53	103	€29.270	XAMS	00337958298EXPA1
2023-03-06 09:38:16	22	€29.260	XAMS	00337958378EXPA1
2023-03-06 09:38:16	1	€29.260	XAMS	00337958379EXPA1
2023-03-06 09:38:16	566	€29.260	XAMS	00337958380EXPA1
2023-03-06 09:39:07	835	£25.895	XLON	00337958635EXPA1
2023-03-06 09:39:07	1,052	£25.895	XLON	00337958636EXPA1
2023-03-06 09:39:07	408	£25.895	XLON	00337958637EXPA1
2023-03-06 09:39:09	135	€29.255	XAMS	00337958650EXPA1
2023-03-06 09:39:09	550	€29.255	XAMS	00337958651EXPA1
2023-03-06 09:39:09	535	€29.255	XAMS	00337958652EXPA1
2023-03-06 09:39:09	267	€29.255	XAMS	00337958653EXPA1
2023-03-06 09:39:09	510	€29.255	XAMS	00337958654EXPA1
2023-03-06 09:39:09	8	€29.255	XAMS	00337958655EXPA1
2023-03-06 09:39:46	623	€29.250	XAMS	00337958733EXPA1
2023-03-06 09:40:04	686	£25.875	XLON	00337958780EXPA1
2023-03-06 09:40:26	219	€29.240	XAMS	00337958832EXPA1
2023-03-06 09:40:35	352	€29.240	XAMS	00337958874EXPA1
2023-03-06 09:40:41	81	£25.870	XLON	00337958887EXPA1
2023-03-06 09:40:41	682	£25.870	XLON	00337958889EXPA1
2023-03-06 09:41:02	500	€29.230	XAMS	00337958962EXPA1
2023-03-06 09:41:02	550	€29.230	XAMS	00337958963EXPA1
2023-03-06 09:41:02	535	€29.230	XAMS	00337958964EXPA1

2023-03-06 09:41:02	261	€29.230	XAMS	00337958965EXPA1
2023-03-06 09:41:21	245	£25.860	XLON	00337959011EXPA1
2023-03-06 09:41:21	381	£25.860	XLON	00337959012EXPA1
2023-03-06 09:41:21	1,370	£25.860	XLON	00337959013EXPA1
2023-03-06 09:42:09	500	€29.235	XAMS	00337959104EXPA1
2023-03-06 09:42:09	300	€29.235	XAMS	00337959105EXPA1
2023-03-06 09:42:52	917	€29.230	XAMS	00337959199EXPA1
2023-03-06 09:42:52	746	€29.230	XAMS	00337959200EXPA1
2023-03-06 09:42:52	1,385	£25.865	XLON	00337959198EXPA1
2023-03-06 09:43:36	1,621	£25.875	XLON	00337959322EXPA1
2023-03-06 09:43:39	251	€29.245	XAMS	00337959328EXPA1
2023-03-06 09:43:39	282	€29.245	XAMS	00337959329EXPA1
2023-03-06 09:43:39	535	€29.245	XAMS	00337959330EXPA1
2023-03-06 09:43:39	84	€29.245	XAMS	00337959331EXPA1
2023-03-06 09:44:22	500	€29.240	XAMS	00337959436EXPA1
2023-03-06 09:44:22	550	€29.245	XAMS	00337959437EXPA1
2023-03-06 09:44:22	69	€29.245	XAMS	00337959438EXPA1
2023-03-06 09:44:23	647	£25.870	XLON	00337959444EXPA1
2023-03-06 09:44:24	557	€29.235	XAMS	00337959445EXPA1
2023-03-06 09:44:57	381	£25.875	XLON	00337959544EXPA1
2023-03-06 09:44:57	742	£25.875	XLON	00337959545EXPA1
2023-03-06 09:44:57	563	£25.875	XLON	00337959546EXPA1
2023-03-06 09:44:57	161	£25.875	XLON	00337959547EXPA1
2023-03-06 09:44:57	156	£25.875	XLON	00337959548EXPA1
2023-03-06 09:44:57	45	£25.870	XLON	00337959549EXPA1
2023-03-06 09:45:13	487	€29.225	XAMS	00337959585EXPA1
2023-03-06 09:45:13	142	€29.225	XAMS	00337959586EXPA1
2023-03-06 09:45:48	299	€29.230	XAMS	00337959712EXPA1
2023-03-06 09:45:48	500	€29.230	XAMS	00337959713EXPA1
2023-03-06 09:45:48	535	€29.230	XAMS	00337959714EXPA1
2023-03-06 09:45:48	303	€29.230	XAMS	00337959715EXPA1
2023-03-06 09:46:11	212	£25.870	XLON	00337959774EXPA1
2023-03-06 09:46:11	563	£25.870	XLON	00337959775EXPA1
2023-03-06 09:46:11	560	£25.870	XLON	00337959776EXPA1
2023-03-06 09:46:11	349	£25.870	XLON	00337959777EXPA1
2023-03-06 09:46:36	96	£25.865	XLON	00337959834EXPA1
2023-03-06 09:46:36	110	£25.865	XLON	00337959836EXPA1
2023-03-06 09:46:45	770	£25.860	XLON	00337959869EXPA1
2023-03-06 09:46:49	73	€29.220	XAMS	00337959880EXPA1

2023-03-06 09:47:00	550	€29.225	XAMS	00337959890EXPA1
2023-03-06 09:47:00	535	€29.225	XAMS	00337959891EXPA1
2023-03-06 09:47:00	500	€29.225	XAMS	00337959892EXPA1
2023-03-06 09:47:18	140	€29.225	XAMS	00337959943EXPA1
2023-03-06 09:47:54	500	€29.225	XAMS	00337960001EXPA1
2023-03-06 09:47:54	550	€29.225	XAMS	00337960002EXPA1
2023-03-06 09:47:54	272	€29.225	XAMS	00337960003EXPA1
2023-03-06 09:47:54	188	€29.225	XAMS	00337960004EXPA1
2023-03-06 09:47:57	1,521	£25.860	XLON	00337960013EXPA1
2023-03-06 09:47:57	44	£25.860	XLON	00337960014EXPA1
2023-03-06 09:49:03	1,762	€29.215	XAMS	00337960203EXPA1
2023-03-06 09:49:03	1,650	£25.845	XLON	00337960202EXPA1
2023-03-06 09:49:33	576	€29.215	XAMS	00337960307EXPA1
2023-03-06 09:49:33	29	€29.215	XAMS	00337960309EXPA1
2023-03-06 09:49:37	106	£25.840	XLON	00337960314EXPA1
2023-03-06 09:49:43	254	£25.840	XLON	00337960322EXPA1
2023-03-06 09:49:43	296	£25.840	XLON	00337960323EXPA1
2023-03-06 09:50:20	560	£25.855	XLON	00337960503EXPA1
2023-03-06 09:50:20	563	£25.855	XLON	00337960504EXPA1
2023-03-06 09:50:20	640	£25.855	XLON	00337960505EXPA1
2023-03-06 09:50:31	1,571	€29.225	XAMS	00337960552EXPA1
2023-03-06 09:51:05	625	€29.230	XAMS	00337960678EXPA1
2023-03-06 09:51:05	213	£25.855	XLON	00337960679EXPA1
2023-03-06 09:51:59	122	£25.850	XLON	00337960799EXPA1
2023-03-06 09:51:59	1,896	£25.850	XLON	00337960800EXPA1
2023-03-06 09:52:00	914	€29.220	XAMS	00337960805EXPA1
2023-03-06 09:52:00	766	€29.220	XAMS	00337960806EXPA1
2023-03-06 09:53:05	311	€29.215	XAMS	00337961028EXPA1
2023-03-06 09:53:05	500	€29.215	XAMS	00337961029EXPA1
2023-03-06 09:53:06	442	€29.215	XAMS	00337961037EXPA1
2023-03-06 09:53:06	872	€29.215	XAMS	00337961038EXPA1
2023-03-06 09:53:08	107	£25.845	XLON	00337961050EXPA1
2023-03-06 09:53:08	1,931	£25.845	XLON	00337961052EXPA1
2023-03-06 09:54:06	41	€29.220	XAMS	00337961277EXPA1
2023-03-06 09:54:06	217	€29.220	XAMS	00337961278EXPA1
2023-03-06 09:54:06	660	€29.220	XAMS	00337961279EXPA1
2023-03-06 09:54:15	560	£25.850	XLON	00337961309EXPA1
2023-03-06 09:54:28	246	£25.850	XLON	00337961371EXPA1
2023-03-06 09:54:42	267	€29.220	XAMS	00337961416EXPA1

2023-03-06 09:54:42	520	€29.220	XAMS	00337961417EXPA1
2023-03-06 09:54:42	1,226	£25.850	XLON	00337961404EXPA1
2023-03-06 09:54:42	448	£25.850	XLON	00337961405EXPA1
2023-03-06 09:55:09	63	€29.215	XAMS	00337961489EXPA1
2023-03-06 09:55:09	500	€29.215	XAMS	00337961490EXPA1
2023-03-06 09:55:09	550	€29.215	XAMS	00337961491EXPA1
2023-03-06 09:55:09	510	€29.215	XAMS	00337961492EXPA1
2023-03-06 09:55:09	43	€29.215	XAMS	00337961493EXPA1
2023-03-06 09:55:35	260	£25.835	XLON	00337961625EXPA1
2023-03-06 09:56:01	1,890	£25.825	XLON	00337961699EXPA1
2023-03-06 09:56:30	879	£25.825	XLON	00337961795EXPA1
2023-03-06 09:56:32	1,685	€29.200	XAMS	00337961805EXPA1
2023-03-06 09:57:12	878	€29.195	XAMS	00337961969EXPA1
2023-03-06 09:57:34	7	£25.820	XLON	00337962027EXPA1
2023-03-06 09:57:57	1,569	£25.820	XLON	00337962090EXPA1
2023-03-06 09:57:57	35	£25.820	XLON	00337962091EXPA1
2023-03-06 09:57:58	669	€29.205	XAMS	00337962094EXPA1
2023-03-06 09:57:58	510	€29.205	XAMS	00337962095EXPA1
2023-03-06 09:57:58	90	€29.205	XAMS	00337962097EXPA1
2023-03-06 09:57:58	531	€29.205	XAMS	00337962098EXPA1
2023-03-06 09:58:19	170	€29.205	XAMS	00337962134EXPA1
2023-03-06 09:58:37	722	£25.815	XLON	00337962170EXPA1
2023-03-06 09:59:30	2,062	€29.215	XAMS	00337962399EXPA1
2023-03-06 09:59:30	206	€29.215	XAMS	00337962400EXPA1
2023-03-06 09:59:41	450	£25.825	XLON	00337962426EXPA1
2023-03-06 09:59:43	1,700	£25.825	XLON	00337962433EXPA1
2023-03-06 09:59:43	26	£25.825	XLON	00337962434EXPA1
2023-03-06 09:59:43	19	£25.825	XLON	00337962435EXPA1
2023-03-06 09:59:58	53	€29.200	XAMS	00337962450EXPA1
2023-03-06 10:00:25	221	£25.815	XLON	00337962543EXPA1
2023-03-06 10:00:28	380	€29.200	XAMS	00337962546EXPA1
2023-03-06 10:00:28	550	€29.200	XAMS	00337962547EXPA1
2023-03-06 10:00:28	669	€29.200	XAMS	00337962548EXPA1
2023-03-06 10:00:28	83	€29.200	XAMS	00337962549EXPA1
2023-03-06 10:01:02	159	€29.210	XAMS	00337962672EXPA1
2023-03-06 10:01:15	403	€29.210	XAMS	00337962779EXPA1
2023-03-06 10:01:15	504	£25.830	XLON	00337962774EXPA1
2023-03-06 10:01:15	560	£25.830	XLON	00337962775EXPA1
2023-03-06 10:01:15	563	£25.830	XLON	00337962776EXPA1

2023-03-06 10:01:15	833	£25.830	XLON	00337962777EXPA1
2023-03-06 10:01:15	268	£25.830	XLON	00337962778EXPA1
2023-03-06 10:01:42	4	£25.825	XLON	00337962852EXPA1
2023-03-06 10:01:42	156	£25.825	XLON	00337962853EXPA1
2023-03-06 10:02:15	500	€29.215	XAMS	00337963012EXPA1
2023-03-06 10:02:15	1,236	€29.215	XAMS	00337963013EXPA1
2023-03-06 10:02:54	608	€29.205	XAMS	00337963107EXPA1
2023-03-06 10:02:54	527	£25.825	XLON	00337963105EXPA1
2023-03-06 10:02:54	1,571	£25.825	XLON	00337963106EXPA1
2023-03-06 10:03:30	669	€29.220	XAMS	00337963200EXPA1
2023-03-06 10:03:30	550	€29.220	XAMS	00337963201EXPA1
2023-03-06 10:03:30	374	€29.220	XAMS	00337963202EXPA1
2023-03-06 10:03:30	125	€29.220	XAMS	00337963203EXPA1
2023-03-06 10:03:58	67	£25.835	XLON	00337963265EXPA1
2023-03-06 10:04:15	1,700	£25.835	XLON	00337963302EXPA1
2023-03-06 10:04:15	166	£25.835	XLON	00337963303EXPA1
2023-03-06 10:04:23	869	€29.210	XAMS	00337963346EXPA1
2023-03-06 10:04:55	245	£25.830	XLON	00337963485EXPA1
2023-03-06 10:04:55	114	£25.830	XLON	00337963486EXPA1
2023-03-06 10:04:55	39	£25.830	XLON	00337963488EXPA1
2023-03-06 10:04:55	1,403	£25.830	XLON	00337963489EXPA1
2023-03-06 10:05:08	318	€29.210	XAMS	00337963539EXPA1
2023-03-06 10:05:08	510	€29.210	XAMS	00337963540EXPA1
2023-03-06 10:05:08	550	€29.210	XAMS	00337963541EXPA1
2023-03-06 10:05:08	499	€29.210	XAMS	00337963542EXPA1
2023-03-06 10:06:18	314	€29.230	XAMS	00337963762EXPA1
2023-03-06 10:06:18	550	€29.230	XAMS	00337963763EXPA1
2023-03-06 10:06:18	669	€29.230	XAMS	00337963764EXPA1
2023-03-06 10:06:18	276	€29.230	XAMS	00337963765EXPA1
2023-03-06 10:06:40	2,188	£25.840	XLON	00337963815EXPA1
2023-03-06 10:06:46	44	€29.220	XAMS	00337963831EXPA1
2023-03-06 10:07:33	314	€29.215	XAMS	00337963957EXPA1
2023-03-06 10:07:33	850	€29.215	XAMS	00337963958EXPA1
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2023-03-06 10:07:37	343	£25.835	XLON	00337963976EXPA1
2023-03-06 10:07:37	868	£25.835	XLON	00337963977EXPA1
2023-03-06 10:07:37	111	£25.835	XLON	00337963978EXPA1
2023-03-06 10:07:37	599	£25.835	XLON	00337963979EXPA1

2023-03-06 10:08:17	516	€29.215	XAMS	00337964206EXPA1
2023-03-06 10:08:32	337	£25.835	XLON	00337964257EXPA1
2023-03-06 10:08:43	339	€29.215	XAMS	00337964282EXPA1
2023-03-06 10:08:43	550	€29.215	XAMS	00337964283EXPA1
2023-03-06 10:08:43	669	€29.215	XAMS	00337964284EXPA1
2023-03-06 10:08:43	156	€29.215	XAMS	00337964285EXPA1
2023-03-06 10:09:00	994	£25.840	XLON	00337964324EXPA1
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2023-03-06 10:09:07	605	£25.840	XLON	00337964357EXPA1
2023-03-06 10:09:53	669	€29.230	XAMS	00337964548EXPA1
2023-03-06 10:09:53	550	€29.230	XAMS	00337964549EXPA1
2023-03-06 10:09:53	501	€29.230	XAMS	00337964550EXPA1
2023-03-06 10:10:11	807	£25.865	XLON	00337964603EXPA1
2023-03-06 10:10:11	317	£25.865	XLON	00337964604EXPA1
2023-03-06 10:10:11	350	£25.865	XLON	00337964605EXPA1
2023-03-06 10:10:11	173	£25.865	XLON	00337964607EXPA1
2023-03-06 10:11:00	1,582	€29.265	XAMS	00337964831EXPA1
2023-03-06 10:11:00	49	€29.265	XAMS	00337964832EXPA1
2023-03-06 10:11:15	106	£25.870	XLON	00337964866EXPA1
2023-03-06 10:11:15	181	£25.870	XLON	00337964867EXPA1
2023-03-06 10:11:15	211	£25.870	XLON	00337964868EXPA1
2023-03-06 10:11:34	9	£25.880	XLON	00337964894EXPA1
2023-03-06 10:11:57	1,606	€29.275	XAMS	00337964969EXPA1
2023-03-06 10:11:59	1,473	£25.885	XLON	00337964976EXPA1
2023-03-06 10:11:59	152	£25.885	XLON	00337964977EXPA1
2023-03-06 10:11:59	752	£25.885	XLON	00337964978EXPA1
2023-03-06 10:12:51	500	€29.270	XAMS	00337965105EXPA1
2023-03-06 10:12:51	298	€29.270	XAMS	00337965106EXPA1
2023-03-06 10:12:51	303	€29.270	XAMS	00337965107EXPA1
2023-03-06 10:12:51	303	€29.270	XAMS	00337965108EXPA1
2023-03-06 10:13:02	104	£25.880	XLON	00337965137EXPA1
2023-03-06 10:13:02	295	£25.880	XLON	00337965138EXPA1
2023-03-06 10:13:02	199	£25.880	XLON	00337965139EXPA1
2023-03-06 10:13:02	705	£25.880	XLON	00337965140EXPA1
2023-03-06 10:13:02	460	£25.880	XLON	00337965141EXPA1
2023-03-06 10:13:02	74	£25.880	XLON	00337965142EXPA1
2023-03-06 10:14:03	1,890	€29.265	XAMS	00337965248EXPA1
2023-03-06 10:14:06	345	£25.875	XLON	00337965260EXPA1
2023-03-06 10:14:52	550	€29.275	XAMS	00337965406EXPA1

2023-03-06 10:14:52	669	€29.275	XAMS	00337965407EXPA1
2023-03-06 10:14:52	170	€29.275	XAMS	00337965408EXPA1
2023-03-06 10:15:30	284	£25.885	XLON	00337965527EXPA1
2023-03-06 10:15:51	496	£25.885	XLON	00337965617EXPA1
2023-03-06 10:15:51	1,700	£25.885	XLON	00337965618EXPA1
2023-03-06 10:15:51	1,047	£25.885	XLON	00337965619EXPA1
2023-03-06 10:15:53	325	€29.270	XAMS	00337965623EXPA1
2023-03-06 10:15:53	267	€29.270	XAMS	00337965624EXPA1
2023-03-06 10:15:53	500	€29.270	XAMS	00337965625EXPA1
2023-03-06 10:15:53	346	€29.270	XAMS	00337965626EXPA1
2023-03-06 10:16:06	300	€29.275	XAMS	00337965655EXPA1
2023-03-06 10:16:38	571	£25.890	XLON	00337965710EXPA1
2023-03-06 10:16:38	1,382	£25.890	XLON	00337965711EXPA1
2023-03-06 10:16:41	94	£25.890	XLON	00337965714EXPA1
2023-03-06 10:16:45	568	€29.275	XAMS	00337965737EXPA1
2023-03-06 10:17:03	17	€29.270	XAMS	00337965807EXPA1
2023-03-06 10:17:30	1,752	€29.265	XAMS	00337965864EXPA1
2023-03-06 10:17:38	861	£25.875	XLON	00337965878EXPA1
2023-03-06 10:18:20	995	£25.870	XLON	00337965980EXPA1
2023-03-06 10:18:44	596	€29.255	XAMS	00337966051EXPA1
2023-03-06 10:18:44	977	€29.255	XAMS	00337966052EXPA1
2023-03-06 10:18:44	602	€29.255	XAMS	00337966054EXPA1
2023-03-06 10:18:46	550	£25.870	XLON	00337966064EXPA1
2023-03-06 10:18:46	94	£25.870	XLON	00337966065EXPA1
2023-03-06 10:19:46	1,859	£25.875	XLON	00337966176EXPA1
2023-03-06 10:19:46	730	£25.875	XLON	00337966177EXPA1
2023-03-06 10:19:49	1,547	€29.265	XAMS	00337966187EXPA1
2023-03-06 10:20:54	752	£25.875	XLON	00337966472EXPA1
2023-03-06 10:20:54	306	£25.875	XLON	00337966473EXPA1
2023-03-06 10:20:54	83	£25.875	XLON	00337966474EXPA1
2023-03-06 10:20:54	560	£25.875	XLON	00337966475EXPA1
2023-03-06 10:20:54	26	£25.875	XLON	00337966476EXPA1
2023-03-06 10:22:00	528	£25.885	XLON	00337966952EXPA1
2023-03-06 10:22:00	726	£25.885	XLON	00337966953EXPA1
2023-03-06 10:22:00	454	£25.885	XLON	00337966954EXPA1
2023-03-06 10:22:09	2,586	€29.280	XAMS	00337966986EXPA1
2023-03-06 10:22:09	324	€29.280	XAMS	00337966987EXPA1
2023-03-06 10:22:09	754	€29.280	XAMS	00337966988EXPA1
2023-03-06 10:23:12	201	£25.890	XLON	00337967191EXPA1

2023-03-06 10:23:12	836	£25.890	XLON	00337967192EXPA1
2023-03-06 10:23:12	720	£25.890	XLON	00337967193EXPA1
2023-03-06 10:23:12	321	£25.890	XLON	00337967194EXPA1
2023-03-06 10:23:12	116	£25.890	XLON	00337967195EXPA1
2023-03-06 10:23:22	1	€29.280	XAMS	00337967210EXPA1
2023-03-06 10:23:22	1,439	€29.280	XAMS	00337967211EXPA1
2023-03-06 10:24:02	256	£25.880	XLON	00337967309EXPA1
2023-03-06 10:24:24	78	£25.885	XLON	00337967379EXPA1
2023-03-06 10:24:24	196	£25.885	XLON	00337967380EXPA1
2023-03-06 10:24:24	41	£25.885	XLON	00337967381EXPA1
2023-03-06 10:24:24	270	£25.885	XLON	00337967382EXPA1
2023-03-06 10:24:24	528	£25.885	XLON	00337967383EXPA1
2023-03-06 10:24:24	19	£25.885	XLON	00337967384EXPA1
2023-03-06 10:24:48	436	£25.880	XLON	00337967439EXPA1
2023-03-06 10:24:49	538	€29.270	XAMS	00337967448EXPA1
2023-03-06 10:24:49	500	€29.270	XAMS	00337967449EXPA1
2023-03-06 10:25:00	1	€29.270	XAMS	00337967475EXPA1
2023-03-06 10:25:12	500	€29.270	XAMS	00337967496EXPA1
2023-03-06 10:25:12	1,606	€29.270	XAMS	00337967497EXPA1
2023-03-06 10:25:12	427	€29.270	XAMS	00337967498EXPA1
2023-03-06 10:25:12	12	€29.270	XAMS	00337967499EXPA1
2023-03-06 10:25:12	942	£25.880	XLON	00337967495EXPA1
2023-03-06 10:26:02	500	€29.265	XAMS	00337967621EXPA1
2023-03-06 10:26:02	585	€29.265	XAMS	00337967622EXPA1
2023-03-06 10:26:10	86	£25.875	XLON	00337967649EXPA1
2023-03-06 10:26:10	68	£25.875	XLON	00337967651EXPA1
2023-03-06 10:26:10	5	£25.875	XLON	00337967652EXPA1
2023-03-06 10:26:23	468	£25.875	XLON	00337967676EXPA1
2023-03-06 10:26:23	1,200	£25.875	XLON	00337967677EXPA1
2023-03-06 10:26:23	325	£25.875	XLON	00337967678EXPA1
2023-03-06 10:26:43	689	€29.265	XAMS	00337967739EXPA1
2023-03-06 10:26:43	363	€29.265	XAMS	00337967740EXPA1
2023-03-06 10:26:54	335	€29.260	XAMS	00337967759EXPA1
2023-03-06 10:26:54	170	€29.260	XAMS	00337967760EXPA1
2023-03-06 10:27:37	356	£25.875	XLON	00337967931EXPA1
2023-03-06 10:27:53	646	£25.875	XLON	00337967951EXPA1
2023-03-06 10:27:53	1,089	£25.875	XLON	00337967952EXPA1
2023-03-06 10:28:11	29	€29.260	XAMS	00337967969EXPA1
2023-03-06 10:28:36	310	£25.875	XLON	00337968000EXPA1

2023-03-06 10:28:36	81	£25.875	XLON	00337968001EXPA1
2023-03-06 10:29:01	1,700	£25.880	XLON	00337968057EXPA1
2023-03-06 10:29:01	42	£25.880	XLON	00337968058EXPA1
2023-03-06 10:29:02	794	€29.265	XAMS	00337968059EXPA1
2023-03-06 10:29:05	2,367	€29.265	XAMS	00337968066EXPA1
2023-03-06 10:29:05	201	€29.265	XAMS	00337968067EXPA1
2023-03-06 10:30:10	54	£25.875	XLON	00337968188EXPA1
2023-03-06 10:30:12	2,075	£25.875	XLON	00337968191EXPA1
2023-03-06 10:30:16	40	€29.255	XAMS	00337968200EXPA1
2023-03-06 10:30:23	500	€29.255	XAMS	00337968212EXPA1
2023-03-06 10:30:23	1,097	€29.255	XAMS	00337968213EXPA1
2023-03-06 10:30:42	740	£25.860	XLON	00337968246EXPA1
2023-03-06 10:30:59	1,670	€29.255	XAMS	00337968280EXPA1
2023-03-06 10:32:01	500	€29.270	XAMS	00337968472EXPA1
2023-03-06 10:32:08	1,155	€29.270	XAMS	00337968517EXPA1
2023-03-06 10:32:58	39	€29.270	XAMS	00337968629EXPA1
2023-03-06 10:33:00	1,622	€29.270	XAMS	00337968631EXPA1
2023-03-06 10:33:37	2,992	£25.870	XLON	00337968726EXPA1
2023-03-06 10:33:37	560	£25.870	XLON	00337968727EXPA1
2023-03-06 10:33:37	528	£25.870	XLON	00337968728EXPA1
2023-03-06 10:33:37	346	£25.870	XLON	00337968729EXPA1
2023-03-06 10:33:37	56	£25.870	XLON	00337968730EXPA1
2023-03-06 10:33:55	689	€29.270	XAMS	00337968776EXPA1
2023-03-06 10:33:55	343	€29.270	XAMS	00337968777EXPA1
2023-03-06 10:34:03	701	£25.865	XLON	00337968805EXPA1
2023-03-06 10:34:06	475	€29.265	XAMS	00337968807EXPA1
2023-03-06 10:34:20	75	€29.265	XAMS	00337968851EXPA1
2023-03-06 10:35:07	1,687	€29.275	XAMS	00337968976EXPA1
2023-03-06 10:35:16	570	£25.865	XLON	00337968995EXPA1
2023-03-06 10:35:16	190	£25.865	XLON	00337968996EXPA1
2023-03-06 10:35:16	459	£25.865	XLON	00337968997EXPA1
2023-03-06 10:35:28	519	€29.270	XAMS	00337969034EXPA1
2023-03-06 10:35:28	684	£25.865	XLON	00337969032EXPA1
2023-03-06 10:36:05	318	£25.860	XLON	00337969176EXPA1
2023-03-06 10:36:05	528	£25.860	XLON	00337969177EXPA1
2023-03-06 10:36:05	560	£25.860	XLON	00337969178EXPA1
2023-03-06 10:36:05	179	£25.860	XLON	00337969179EXPA1
2023-03-06 10:36:23	1,421	€29.260	XAMS	00337969251EXPA1
2023-03-06 10:36:23	255	€29.260	XAMS	00337969252EXPA1

2023-03-06 10:36:40	251	£25.850	XLON	00337969316EXPA1
2023-03-06 10:37:05	249	£25.845	XLON	00337969402EXPA1
2023-03-06 10:37:20	500	€29.250	XAMS	00337969431EXPA1
2023-03-06 10:37:20	530	€29.250	XAMS	00337969432EXPA1
2023-03-06 10:37:21	489	£25.845	XLON	00337969439EXPA1
2023-03-06 10:37:55	2,045	£25.845	XLON	00337969549EXPA1
2023-03-06 10:38:02	500	€29.240	XAMS	00337969558EXPA1
2023-03-06 10:38:02	669	€29.240	XAMS	00337969559EXPA1
2023-03-06 10:38:42	500	€29.245	XAMS	00337969664EXPA1
2023-03-06 10:38:42	429	€29.245	XAMS	00337969665EXPA1
2023-03-06 10:38:42	162	€29.245	XAMS	00337969666EXPA1
2023-03-06 10:38:49	396	€29.240	XAMS	00337969676EXPA1
2023-03-06 10:38:50	321	£25.845	XLON	00337969678EXPA1
2023-03-06 10:38:50	528	£25.845	XLON	00337969679EXPA1
2023-03-06 10:38:50	79	£25.845	XLON	00337969680EXPA1
2023-03-06 10:39:44	500	€29.245	XAMS	00337969832EXPA1
2023-03-06 10:39:44	669	€29.245	XAMS	00337969833EXPA1
2023-03-06 10:39:44	417	€29.245	XAMS	00337969834EXPA1
2023-03-06 10:39:57	313	£25.855	XLON	00337969888EXPA1
2023-03-06 10:39:59	1,200	£25.855	XLON	00337969889EXPA1
2023-03-06 10:39:59	113	£25.855	XLON	00337969890EXPA1
2023-03-06 10:39:59	600	£25.855	XLON	00337969891EXPA1
2023-03-06 10:40:46	689	€29.255	XAMS	00337970004EXPA1
2023-03-06 10:40:46	612	€29.255	XAMS	00337970005EXPA1
2023-03-06 10:41:09	789	£25.850	XLON	00337970111EXPA1
2023-03-06 10:41:11	495	€29.245	XAMS	00337970113EXPA1
2023-03-06 10:41:43	253	£25.845	XLON	00337970247EXPA1
2023-03-06 10:41:43	500	£25.845	XLON	00337970248EXPA1
2023-03-06 10:41:43	1,389	£25.845	XLON	00337970249EXPA1
2023-03-06 10:41:47	500	€29.245	XAMS	00337970254EXPA1
2023-03-06 10:41:47	689	€29.245	XAMS	00337970255EXPA1
2023-03-06 10:41:47	417	€29.245	XAMS	00337970256EXPA1
2023-03-06 10:42:27	596	€29.230	XAMS	00337970350EXPA1
2023-03-06 10:42:27	773	£25.835	XLON	00337970349EXPA1
2023-03-06 10:43:08	1,601	€29.230	XAMS	00337970468EXPA1
2023-03-06 10:43:28	805	£25.840	XLON	00337970527EXPA1
2023-03-06 10:43:28	560	£25.840	XLON	00337970529EXPA1
2023-03-06 10:43:28	121	£25.840	XLON	00337970530EXPA1
2023-03-06 10:44:09	258	€29.230	XAMS	00337970626EXPA1

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2023-03-06 10:44:09	480	€29.230	XAMS	00337970628EXPA1
2023-03-06 10:44:23	78	£25.830	XLON	00337970666EXPA1
2023-03-06 10:44:23	28	£25.830	XLON	00337970667EXPA1
2023-03-06 10:44:23	108	£25.830	XLON	00337970668EXPA1
2023-03-06 10:44:27	213	€29.225	XAMS	00337970673EXPA1
2023-03-06 10:44:27	590	£25.830	XLON	00337970671EXPA1
2023-03-06 10:44:27	1,122	£25.830	XLON	00337970672EXPA1
2023-03-06 10:45:16	256	€29.230	XAMS	00337970818EXPA1
2023-03-06 10:45:16	1,126	€29.230	XAMS	00337970819EXPA1
2023-03-06 10:45:16	1	€29.230	XAMS	00337970820EXPA1
2023-03-06 10:45:26	234	£25.830	XLON	00337970847EXPA1
2023-03-06 10:45:40	1,585	£25.830	XLON	00337970905EXPA1
2023-03-06 10:45:54	284	€29.225	XAMS	00337970950EXPA1
2023-03-06 10:46:25	1,612	€29.220	XAMS	00337971036EXPA1
2023-03-06 10:46:25	1	€29.220	XAMS	00337971037EXPA1
2023-03-06 10:46:25	587	£25.820	XLON	00337971038EXPA1
2023-03-06 10:46:25	162	£25.820	XLON	00337971039EXPA1
2023-03-06 10:46:46	528	€29.225	XAMS	00337971104EXPA1
2023-03-06 10:46:46	535	£25.820	XLON	00337971103EXPA1
2023-03-06 10:46:46	240	£25.820	XLON	00337971105EXPA1
2023-03-06 10:47:40	565	€29.225	XAMS	00337971196EXPA1
2023-03-06 10:47:59	669	€29.235	XAMS	00337971249EXPA1
2023-03-06 10:47:59	689	€29.235	XAMS	00337971250EXPA1
2023-03-06 10:47:59	270	€29.235	XAMS	00337971251EXPA1
2023-03-06 10:48:16	560	£25.830	XLON	00337971296EXPA1
2023-03-06 10:48:16	220	£25.830	XLON	00337971297EXPA1
2023-03-06 10:48:16	468	£25.830	XLON	00337971298EXPA1
2023-03-06 10:48:16	661	£25.830	XLON	00337971299EXPA1
2023-03-06 10:48:16	768	£25.830	XLON	00337971300EXPA1
2023-03-06 10:48:16	347	£25.830	XLON	00337971301EXPA1
2023-03-06 10:49:28	2,198	€29.230	XAMS	00337971470EXPA1
2023-03-06 10:49:28	765	£25.820	XLON	00337971469EXPA1
2023-03-06 10:50:11	580	€29.230	XAMS	00337971555EXPA1
2023-03-06 10:50:11	414	£25.825	XLON	00337971551EXPA1
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2023-03-06 10:50:11	560	£25.825	XLON	00337971553EXPA1
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2023-03-06 10:50:39	689	€29.220	XAMS	00337971653EXPA1

2023-03-06 10:50:42	863	€29.220	XAMS	00337971661EXPA1
2023-03-06 10:51:05	285	£25.815	XLON	00337971708EXPA1
2023-03-06 10:51:08	1,259	£25.815	XLON	00337971714EXPA1
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2023-03-06 10:52:09	689	€29.225	XAMS	00337971869EXPA1
2023-03-06 10:52:09	500	€29.225	XAMS	00337971870EXPA1
2023-03-06 10:52:09	669	€29.225	XAMS	00337971871EXPA1
2023-03-06 10:52:09	259	€29.225	XAMS	00337971872EXPA1
2023-03-06 10:52:09	323	€29.225	XAMS	00337971873EXPA1
2023-03-06 10:53:10	500	€29.225	XAMS	00337971990EXPA1
2023-03-06 10:53:10	654	€29.225	XAMS	00337971991EXPA1
2023-03-06 10:53:24	2,894	£25.810	XLON	00337972032EXPA1
2023-03-06 10:53:29	515	€29.220	XAMS	00337972048EXPA1
2023-03-06 10:54:11	120	£25.815	XLON	00337972137EXPA1
2023-03-06 10:54:13	817	£25.815	XLON	00337972138EXPA1
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2023-03-06 10:54:18	689	€29.230	XAMS	00337972145EXPA1
2023-03-06 10:54:18	669	€29.230	XAMS	00337972146EXPA1
2023-03-06 10:54:18	262	€29.230	XAMS	00337972147EXPA1
2023-03-06 10:54:18	126	€29.230	XAMS	00337972148EXPA1
2023-03-06 10:55:11	23	€29.230	XAMS	00337972243EXPA1
2023-03-06 10:55:11	21	€29.230	XAMS	00337972244EXPA1
2023-03-06 10:55:19	419	£25.820	XLON	00337972255EXPA1
2023-03-06 10:55:19	83	£25.820	XLON	00337972256EXPA1
2023-03-06 10:55:19	24	£25.820	XLON	00337972257EXPA1
2023-03-06 10:55:19	560	£25.820	XLON	00337972258EXPA1
2023-03-06 10:55:19	451	£25.820	XLON	00337972259EXPA1
2023-03-06 10:55:27	159	€29.230	XAMS	00337972271EXPA1
2023-03-06 10:55:27	1	€29.230	XAMS	00337972272EXPA1
2023-03-06 10:55:27	1,559	€29.230	XAMS	00337972273EXPA1
2023-03-06 10:55:27	747	£25.815	XLON	00337972269EXPA1
2023-03-06 10:56:22	323	€29.220	XAMS	00337972377EXPA1
2023-03-06 10:56:22	258	€29.220	XAMS	00337972378EXPA1
2023-03-06 10:56:22	67	£25.805	XLON	00337972376EXPA1
2023-03-06 10:56:46	270	€29.215	XAMS	00337972421EXPA1
2023-03-06 10:56:46	669	€29.215	XAMS	00337972422EXPA1
2023-03-06 10:57:00	659	€29.215	XAMS	00337972454EXPA1
2023-03-06 10:57:06	1,604	£25.805	XLON	00337972461EXPA1
2023-03-06 10:57:18	116	£25.805	XLON	00337972472EXPA1

2023-03-06 10:57:18	72	£25.805	XLON	00337972473EXPA1
2023-03-06 10:57:18	701	£25.805	XLON	00337972474EXPA1
2023-03-06 10:57:18	661	£25.805	XLON	00337972475EXPA1
2023-03-06 10:57:18	51	£25.805	XLON	00337972476EXPA1
2023-03-06 10:57:54	510	€29.220	XAMS	00337972536EXPA1
2023-03-06 10:57:54	500	€29.220	XAMS	00337972537EXPA1
2023-03-06 10:57:54	376	€29.220	XAMS	00337972538EXPA1
2023-03-06 10:57:54	273	€29.220	XAMS	00337972539EXPA1
2023-03-06 10:58:56	1,673	£25.810	XLON	00337972630EXPA1
2023-03-06 10:58:56	300	£25.810	XLON	00337972631EXPA1
2023-03-06 10:59:25	500	€29.230	XAMS	00337972673EXPA1
2023-03-06 10:59:25	272	€29.230	XAMS	00337972674EXPA1
2023-03-06 10:59:32	1,915	€29.230	XAMS	00337972689EXPA1
2023-03-06 11:00:25	1,100	£25.815	XLON	00337972764EXPA1
2023-03-06 11:00:25	1,658	£25.815	XLON	00337972765EXPA1
2023-03-06 11:00:25	52	£25.815	XLON	00337972766EXPA1
2023-03-06 11:00:30	255	€29.230	XAMS	00337972778EXPA1
2023-03-06 11:00:30	226	€29.235	XAMS	00337972779EXPA1
2023-03-06 11:00:30	500	€29.235	XAMS	00337972780EXPA1
2023-03-06 11:00:30	303	€29.235	XAMS	00337972781EXPA1
2023-03-06 11:00:30	274	€29.235	XAMS	00337972782EXPA1
2023-03-06 11:00:30	30	€29.235	XAMS	00337972783EXPA1
2023-03-06 11:00:58	753	£25.805	XLON	00337972823EXPA1
2023-03-06 11:01:37	369	€29.225	XAMS	00337972861EXPA1
2023-03-06 11:01:45	9	£25.810	XLON	00337972881EXPA1
2023-03-06 11:01:45	6	£25.810	XLON	00337972883EXPA1
2023-03-06 11:01:45	527	£25.810	XLON	00337972888EXPA1
2023-03-06 11:01:46	191	£25.810	XLON	00337972893EXPA1
2023-03-06 11:01:46	599	£25.810	XLON	00337972894EXPA1
2023-03-06 11:01:53	256	£25.810	XLON	00337972907EXPA1
2023-03-06 11:02:25	2,748	€29.225	XAMS	00337972967EXPA1
2023-03-06 11:03:03	17	£25.805	XLON	00337973062EXPA1
2023-03-06 11:03:08	717	£25.805	XLON	00337973070EXPA1
2023-03-06 11:03:08	661	£25.805	XLON	00337973071EXPA1
2023-03-06 11:03:08	701	£25.805	XLON	00337973072EXPA1
2023-03-06 11:03:08	144	£25.805	XLON	00337973073EXPA1
2023-03-06 11:04:03	320	€29.220	XAMS	00337973151EXPA1
2023-03-06 11:04:05	8	€29.220	XAMS	00337973153EXPA1
2023-03-06 11:04:11	58	£25.810	XLON	00337973158EXPA1

2023-03-06 11:04:11	70	£25.810	XLON	00337973159EXPA1
2023-03-06 11:04:11	24	£25.810	XLON	00337973160EXPA1
2023-03-06 11:04:11	80	£25.810	XLON	00337973161EXPA1
2023-03-06 11:04:11	7	£25.810	XLON	00337973162EXPA1
2023-03-06 11:04:11	108	£25.810	XLON	00337973163EXPA1
2023-03-06 11:04:13	48	£25.810	XLON	00337973175EXPA1
2023-03-06 11:04:13	423	£25.810	XLON	00337973176EXPA1
2023-03-06 11:04:13	549	£25.810	XLON	00337973177EXPA1
2023-03-06 11:04:13	249	£25.810	XLON	00337973178EXPA1
2023-03-06 11:04:15	500	€29.220	XAMS	00337973198EXPA1
2023-03-06 11:04:15	1,014	€29.220	XAMS	00337973200EXPA1
2023-03-06 11:04:15	549	€29.220	XAMS	00337973201EXPA1
2023-03-06 11:05:24	246	€29.235	XAMS	00337973373EXPA1
2023-03-06 11:05:24	689	€29.235	XAMS	00337973374EXPA1
2023-03-06 11:05:24	912	€29.235	XAMS	00337973375EXPA1
2023-03-06 11:05:31	824	£25.815	XLON	00337973395EXPA1
2023-03-06 11:05:31	701	£25.815	XLON	00337973396EXPA1
2023-03-06 11:05:31	15	£25.815	XLON	00337973397EXPA1
2023-03-06 11:06:08	655	€29.225	XAMS	00337973481EXPA1
2023-03-06 11:06:10	702	£25.805	XLON	00337973491EXPA1
2023-03-06 11:06:58	1,814	€29.220	XAMS	00337973607EXPA1
2023-03-06 11:06:58	585	€29.220	XAMS	00337973608EXPA1
2023-03-06 11:07:14	165	£25.805	XLON	00337973663EXPA1
2023-03-06 11:07:19	1,846	£25.805	XLON	00337973677EXPA1
2023-03-06 11:07:48	645	€29.215	XAMS	00337973732EXPA1
2023-03-06 11:08:23	360	£25.820	XLON	00337973813EXPA1
2023-03-06 11:08:23	661	£25.820	XLON	00337973814EXPA1
2023-03-06 11:08:23	701	£25.820	XLON	00337973815EXPA1
2023-03-06 11:08:23	176	£25.820	XLON	00337973816EXPA1
2023-03-06 11:08:27	100	€29.225	XAMS	00337973826EXPA1
2023-03-06 11:08:36	1,674	€29.230	XAMS	00337973869EXPA1
2023-03-06 11:08:47	42	€29.230	XAMS	00337973890EXPA1
2023-03-06 11:09:18	221	£25.815	XLON	00337973956EXPA1
2023-03-06 11:09:19	739	£25.820	XLON	00337973962EXPA1
2023-03-06 11:09:19	354	£25.820	XLON	00337973963EXPA1
2023-03-06 11:09:19	209	£25.820	XLON	00337973964EXPA1
2023-03-06 11:09:24	209	£25.815	XLON	00337973976EXPA1
2023-03-06 11:09:24	272	£25.815	XLON	00337973977EXPA1
2023-03-06 11:09:34	500	€29.230	XAMS	00337974017EXPA1

2023-03-06 11:09:34	689	€29.230	XAMS	00337974018EXPA1
2023-03-06 11:09:34	435	€29.230	XAMS	00337974019EXPA1
2023-03-06 11:09:59	160	€29.225	XAMS	00337974064EXPA1
2023-03-06 11:09:59	230	£25.815	XLON	00337974063EXPA1
2023-03-06 11:10:30	1,359	£25.805	XLON	00337974166EXPA1
2023-03-06 11:10:41	500	€29.220	XAMS	00337974194EXPA1
2023-03-06 11:10:41	707	€29.220	XAMS	00337974195EXPA1
2023-03-06 11:11:15	701	£25.805	XLON	00337974248EXPA1
2023-03-06 11:11:15	661	£25.805	XLON	00337974249EXPA1
2023-03-06 11:11:15	124	£25.805	XLON	00337974250EXPA1
2023-03-06 11:11:26	500	€29.220	XAMS	00337974279EXPA1
2023-03-06 11:11:26	670	€29.220	XAMS	00337974280EXPA1
2023-03-06 11:11:43	500	€29.215	XAMS	00337974333EXPA1
2023-03-06 11:11:43	116	€29.215	XAMS	00337974334EXPA1
2023-03-06 11:12:06	653	€29.210	XAMS	00337974400EXPA1
2023-03-06 11:12:59	277	€29.215	XAMS	00337974525EXPA1
2023-03-06 11:12:59	861	€29.215	XAMS	00337974526EXPA1
2023-03-06 11:12:59	392	€29.215	XAMS	00337974527EXPA1
2023-03-06 11:13:00	7	£25.800	XLON	00337974532EXPA1
2023-03-06 11:13:00	726	£25.800	XLON	00337974534EXPA1
2023-03-06 11:13:00	796	£25.800	XLON	00337974535EXPA1
2023-03-06 11:13:00	332	£25.800	XLON	00337974536EXPA1
2023-03-06 11:13:00	661	£25.800	XLON	00337974537EXPA1
2023-03-06 11:13:00	113	£25.800	XLON	00337974538EXPA1
2023-03-06 11:13:40	661	£25.800	XLON	00337974619EXPA1
2023-03-06 11:13:40	341	£25.800	XLON	00337974620EXPA1
2023-03-06 11:13:40	216	£25.800	XLON	00337974621EXPA1
2023-03-06 11:13:44	871	€29.205	XAMS	00337974624EXPA1
2023-03-06 11:14:44	500	€29.205	XAMS	00337974748EXPA1
2023-03-06 11:14:44	1	€29.205	XAMS	00337974749EXPA1
2023-03-06 11:14:44	365	€29.205	XAMS	00337974750EXPA1
2023-03-06 11:14:44	251	€29.205	XAMS	00337974751EXPA1
2023-03-06 11:14:44	771	€29.205	XAMS	00337974752EXPA1
2023-03-06 11:14:44	1,289	£25.795	XLON	00337974745EXPA1
2023-03-06 11:14:44	601	£25.795	XLON	00337974746EXPA1
2023-03-06 11:14:44	104	£25.795	XLON	00337974747EXPA1
2023-03-06 11:15:17	324	£25.795	XLON	00337974857EXPA1
2023-03-06 11:15:20	412	£25.795	XLON	00337974870EXPA1
2023-03-06 11:15:21	622	€29.200	XAMS	00337974872EXPA1

2023-03-06 11:16:14	500	€29.190	XAMS	00337974992EXPA1
2023-03-06 11:16:14	266	€29.190	XAMS	00337974993EXPA1
2023-03-06 11:16:14	861	€29.190	XAMS	00337974994EXPA1
2023-03-06 11:16:14	171	€29.190	XAMS	00337974995EXPA1
2023-03-06 11:16:14	1,596	£25.785	XLON	00337974990EXPA1
2023-03-06 11:16:44	34	£25.780	XLON	00337975118EXPA1
2023-03-06 11:16:56	599	€29.180	XAMS	00337975185EXPA1
2023-03-06 11:17:56	500	€29.190	XAMS	00337975367EXPA1
2023-03-06 11:18:30	698	€29.200	XAMS	00337975448EXPA1
2023-03-06 11:18:30	510	€29.200	XAMS	00337975449EXPA1
2023-03-06 11:18:30	837	€29.200	XAMS	00337975450EXPA1
2023-03-06 11:18:30	590	£25.800	XLON	00337975439EXPA1
2023-03-06 11:18:30	701	£25.800	XLON	00337975440EXPA1
2023-03-06 11:18:30	661	£25.800	XLON	00337975441EXPA1
2023-03-06 11:18:30	2	£25.800	XLON	00337975443EXPA1
2023-03-06 11:18:30	4	£25.800	XLON	00337975444EXPA1
2023-03-06 11:18:30	449	£25.800	XLON	00337975445EXPA1
2023-03-06 11:18:30	382	£25.800	XLON	00337975446EXPA1
2023-03-06 11:18:30	375	£25.800	XLON	00337975447EXPA1
2023-03-06 11:18:32	433	€29.200	XAMS	00337975456EXPA1
2023-03-06 11:19:08	239	£25.790	XLON	00337975556EXPA1
2023-03-06 11:19:23	1,643	€29.190	XAMS	00337975571EXPA1
2023-03-06 11:20:04	174	€29.195	XAMS	00337975644EXPA1
2023-03-06 11:20:04	1,700	£25.800	XLON	00337975642EXPA1
2023-03-06 11:20:04	471	£25.800	XLON	00337975643EXPA1
2023-03-06 11:20:32	11	€29.200	XAMS	00337975728EXPA1
2023-03-06 11:21:05	861	€29.205	XAMS	00337975817EXPA1
2023-03-06 11:21:05	837	€29.205	XAMS	00337975818EXPA1
2023-03-06 11:21:05	688	€29.205	XAMS	00337975819EXPA1
2023-03-06 11:21:39	57	£25.810	XLON	00337975874EXPA1
2023-03-06 11:21:39	73	£25.810	XLON	00337975875EXPA1
2023-03-06 11:21:39	138	£25.810	XLON	00337975876EXPA1
2023-03-06 11:21:39	360	£25.810	XLON	00337975877EXPA1
2023-03-06 11:21:44	648	£25.810	XLON	00337975883EXPA1
2023-03-06 11:21:44	1,868	£25.810	XLON	00337975884EXPA1
2023-03-06 11:22:07	32	€29.205	XAMS	00337975935EXPA1
2023-03-06 11:22:07	244	€29.205	XAMS	00337975936EXPA1
2023-03-06 11:22:32	500	€29.205	XAMS	00337975979EXPA1
2023-03-06 11:22:32	1,009	€29.205	XAMS	00337975980EXPA1

2023-03-06 11:22:32	15	€29.205	XAMS	00337975981EXPA1
2023-03-06 11:22:32	147	€29.205	XAMS	00337975982EXPA1
2023-03-06 11:22:32	14	€29.205	XAMS	00337975983EXPA1
2023-03-06 11:22:34	1	€29.205	XAMS	00337975995EXPA1
2023-03-06 11:22:34	1	€29.205	XAMS	00337975996EXPA1
2023-03-06 11:22:34	462	€29.205	XAMS	00337975997EXPA1
2023-03-06 11:22:57	71	£25.810	XLON	00337976089EXPA1
2023-03-06 11:22:57	701	£25.815	XLON	00337976090EXPA1
2023-03-06 11:22:57	743	£25.815	XLON	00337976091EXPA1
2023-03-06 11:22:57	394	£25.815	XLON	00337976092EXPA1
2023-03-06 11:24:19	644	£25.800	XLON	00337976290EXPA1
2023-03-06 11:24:26	41	€29.185	XAMS	00337976335EXPA1
2023-03-06 11:24:26	1,238	£25.800	XLON	00337976334EXPA1
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2023-03-06 11:24:45	66	€29.190	XAMS	00337976378EXPA1
2023-03-06 11:24:47	500	€29.190	XAMS	00337976388EXPA1
2023-03-06 11:24:55	2,296	€29.190	XAMS	00337976412EXPA1
2023-03-06 11:24:55	734	€29.190	XAMS	00337976413EXPA1
2023-03-06 11:25:30	2,053	£25.800	XLON	00337976451EXPA1
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2023-03-06 11:25:58	635	€29.190	XAMS	00337976524EXPA1
2023-03-06 11:26:48	133	£25.810	XLON	00337976714EXPA1
2023-03-06 11:26:48	5	£25.810	XLON	00337976715EXPA1
2023-03-06 11:26:48	19	£25.810	XLON	00337976716EXPA1
2023-03-06 11:26:53	2,111	£25.810	XLON	00337976760EXPA1
2023-03-06 11:26:58	525	€29.205	XAMS	00337976789EXPA1
2023-03-06 11:26:58	180	€29.205	XAMS	00337976790EXPA1
2023-03-06 11:26:58	1,044	€29.205	XAMS	00337976791EXPA1
2023-03-06 11:27:17	561	€29.195	XAMS	00337976841EXPA1
2023-03-06 11:28:06	91	€29.190	XAMS	00337976934EXPA1
2023-03-06 11:28:09	288	€29.190	XAMS	00337976941EXPA1
2023-03-06 11:28:25	184	€29.190	XAMS	00337976967EXPA1
2023-03-06 11:28:36	283	£25.805	XLON	00337976975EXPA1
2023-03-06 11:28:58	197	£25.805	XLON	00337977064EXPA1
2023-03-06 11:28:58	1,434	£25.805	XLON	00337977065EXPA1
2023-03-06 11:28:59	1,838	€29.190	XAMS	00337977074EXPA1
2023-03-06 11:29:13	724	£25.800	XLON	00337977120EXPA1
2023-03-06 11:29:13	661	£25.800	XLON	00337977121EXPA1
2023-03-06 11:29:13	555	£25.800	XLON	00337977122EXPA1

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2023-03-06 11:31:02	500	€29.180	XAMS	00337977353EXPA1
2023-03-06 11:31:02	817	€29.180	XAMS	00337977354EXPA1
2023-03-06 11:31:02	1,118	€29.180	XAMS	00337977355EXPA1
2023-03-06 11:31:02	698	€29.180	XAMS	00337977356EXPA1
2023-03-06 11:31:57	633	£25.805	XLON	00337977452EXPA1
2023-03-06 11:31:57	80	£25.805	XLON	00337977453EXPA1
2023-03-06 11:31:57	701	£25.805	XLON	00337977454EXPA1
2023-03-06 11:31:57	402	£25.805	XLON	00337977455EXPA1
2023-03-06 11:31:57	701	£25.805	XLON	00337977456EXPA1
2023-03-06 11:31:57	661	£25.805	XLON	00337977457EXPA1
2023-03-06 11:31:57	402	£25.805	XLON	00337977458EXPA1
2023-03-06 11:31:57	229	£25.805	XLON	00337977459EXPA1
2023-03-06 11:32:00	262	€29.185	XAMS	00337977479EXPA1
2023-03-06 11:32:00	861	€29.185	XAMS	00337977480EXPA1
2023-03-06 11:32:00	642	€29.185	XAMS	00337977481EXPA1
2023-03-06 11:33:02	270	£25.790	XLON	00337977617EXPA1
2023-03-06 11:33:36	15	€29.175	XAMS	00337977693EXPA1
2023-03-06 11:33:56	500	€29.175	XAMS	00337977728EXPA1
2023-03-06 11:33:56	481	€29.175	XAMS	00337977729EXPA1
2023-03-06 11:33:56	420	€29.175	XAMS	00337977730EXPA1
2023-03-06 11:33:57	253	€29.175	XAMS	00337977735EXPA1
2023-03-06 11:33:57	861	€29.175	XAMS	00337977736EXPA1
2023-03-06 11:33:57	497	€29.175	XAMS	00337977737EXPA1
2023-03-06 11:33:57	1,700	£25.795	XLON	00337977731EXPA1
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2023-03-06 11:33:57	450	£25.795	XLON	00337977733EXPA1
2023-03-06 11:33:57	289	£25.795	XLON	00337977734EXPA1
2023-03-06 11:34:50	789	£25.790	XLON	00337977838EXPA1
2023-03-06 11:35:01	778	€29.165	XAMS	00337977875EXPA1
2023-03-06 11:35:20	837	€29.165	XAMS	00337977917EXPA1
2023-03-06 11:35:20	732	€29.165	XAMS	00337977918EXPA1
2023-03-06 11:35:25	333	£25.785	XLON	00337977940EXPA1
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2023-03-06 11:36:05	218	£25.775	XLON	00337978054EXPA1
2023-03-06 11:36:05	1,292	£25.775	XLON	00337978055EXPA1
2023-03-06 11:37:13	258	€29.155	XAMS	00337978194EXPA1

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2023-03-06 11:37:27	343	£25.795	XLON	00337978222EXPA1
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2023-03-06 11:38:44	73	£25.810	XLON	00337978436EXPA1
2023-03-06 11:38:54	661	£25.810	XLON	00337978460EXPA1
2023-03-06 11:38:54	1,630	£25.810	XLON	00337978461EXPA1
2023-03-06 11:39:00	46	€29.190	XAMS	00337978492EXPA1
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2023-03-06 11:39:50	1,039	€29.185	XAMS	00337978593EXPA1
2023-03-06 11:39:56	752	£25.810	XLON	00337978598EXPA1
2023-03-06 11:40:26	1,463	£25.810	XLON	00337978651EXPA1
2023-03-06 11:41:04	602	€29.180	XAMS	00337978722EXPA1
2023-03-06 11:41:04	1,322	€29.180	XAMS	00337978723EXPA1
2023-03-06 11:41:04	127	€29.180	XAMS	00337978734EXPA1
2023-03-06 11:41:24	163	£25.820	XLON	00337978753EXPA1
2023-03-06 11:41:24	817	£25.820	XLON	00337978754EXPA1
2023-03-06 11:41:24	200	£25.820	XLON	00337978755EXPA1
2023-03-06 11:41:24	122	£25.820	XLON	00337978756EXPA1
2023-03-06 11:41:24	354	£25.820	XLON	00337978757EXPA1
2023-03-06 11:41:24	236	£25.820	XLON	00337978758EXPA1
2023-03-06 11:41:26	626	€29.175	XAMS	00337978761EXPA1
2023-03-06 11:41:37	334	£25.810	XLON	00337978798EXPA1
2023-03-06 11:42:06	85	€29.165	XAMS	00337978857EXPA1
2023-03-06 11:42:06	35	€29.165	XAMS	00337978858EXPA1
2023-03-06 11:42:06	241	£25.800	XLON	00337978855EXPA1
2023-03-06 11:42:06	494	£25.800	XLON	00337978856EXPA1
2023-03-06 11:42:47	500	€29.170	XAMS	00337978954EXPA1
2023-03-06 11:42:47	1,186	€29.170	XAMS	00337978955EXPA1
2023-03-06 11:43:36	1,093	€29.170	XAMS	00337979052EXPA1
2023-03-06 11:43:37	459	€29.170	XAMS	00337979053EXPA1
2023-03-06 11:44:08	1,911	£25.800	XLON	00337979113EXPA1

2023-03-06 11:44:21	500	€29.160	XAMS	00337979162EXPA1
2023-03-06 11:44:21	355	€29.160	XAMS	00337979163EXPA1
2023-03-06 11:45:05	1,231	£25.795	XLON	00337979264EXPA1
2023-03-06 11:45:05	573	£25.795	XLON	00337979265EXPA1
2023-03-06 11:45:17	1,612	€29.160	XAMS	00337979294EXPA1
2023-03-06 11:45:17	198	€29.160	XAMS	00337979295EXPA1
2023-03-06 11:46:02	286	£25.795	XLON	00337979417EXPA1
2023-03-06 11:46:22	44	£25.800	XLON	00337979475EXPA1
2023-03-06 11:46:22	281	£25.800	XLON	00337979476EXPA1
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2023-03-06 11:46:59	50	€29.175	XAMS	00337979545EXPA1
2023-03-06 11:46:59	2,349	€29.175	XAMS	00337979546EXPA1
2023-03-06 11:46:59	187	€29.175	XAMS	00337979547EXPA1
2023-03-06 11:47:04	234	£25.805	XLON	00337979548EXPA1
2023-03-06 11:47:08	276	£25.805	XLON	00337979556EXPA1
2023-03-06 11:47:09	112	£25.805	XLON	00337979557EXPA1
2023-03-06 11:47:25	130	£25.805	XLON	00337979578EXPA1
2023-03-06 11:47:52	1,019	€29.180	XAMS	00337979615EXPA1
2023-03-06 11:47:52	197	€29.180	XAMS	00337979616EXPA1
2023-03-06 11:48:03	2	€29.175	XAMS	00337979646EXPA1
2023-03-06 11:48:11	619	€29.175	XAMS	00337979673EXPA1
2023-03-06 11:48:44	652	€29.180	XAMS	00337979713EXPA1
2023-03-06 11:48:44	1,700	£25.810	XLON	00337979714EXPA1
2023-03-06 11:48:44	1,700	£25.810	XLON	00337979715EXPA1
2023-03-06 11:48:44	503	£25.810	XLON	00337979716EXPA1
2023-03-06 11:50:39	2,584	€29.185	XAMS	00337979908EXPA1
2023-03-06 11:51:30	1,507	€29.185	XAMS	00337980003EXPA1
2023-03-06 11:51:35	340	€29.185	XAMS	00337980011EXPA1
2023-03-06 11:51:35	1,121	£25.820	XLON	00337980010EXPA1
2023-03-06 11:51:35	1,760	£25.820	XLON	00337980012EXPA1
2023-03-06 11:51:35	39	£25.820	XLON	00337980013EXPA1
2023-03-06 11:51:35	1,660	£25.820	XLON	00337980014EXPA1
2023-03-06 11:52:04	80	£25.820	XLON	00337980064EXPA1
2023-03-06 11:52:04	400	£25.820	XLON	00337980065EXPA1
2023-03-06 11:52:23	500	€29.185	XAMS	00337980119EXPA1

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2023-03-06 11:52:23	693	€29.185	XAMS	00337980121EXPA1
2023-03-06 11:53:18	161	£25.825	XLON	00337980225EXPA1
2023-03-06 11:53:18	460	£25.825	XLON	00337980226EXPA1
2023-03-06 11:53:18	165	£25.825	XLON	00337980227EXPA1
2023-03-06 11:53:18	1,738	£25.825	XLON	00337980228EXPA1
2023-03-06 11:54:29	2,069	€29.190	XAMS	00337980336EXPA1
2023-03-06 11:54:29	861	€29.190	XAMS	00337980338EXPA1
2023-03-06 11:54:29	453	€29.190	XAMS	00337980339EXPA1
2023-03-06 11:54:29	1,961	£25.825	XLON	00337980337EXPA1
2023-03-06 11:55:12	702	€29.180	XAMS	00337980398EXPA1
2023-03-06 11:55:15	372	£25.815	XLON	00337980416EXPA1
2023-03-06 11:55:44	946	£25.810	XLON	00337980487EXPA1
2023-03-06 11:55:44	11	£25.810	XLON	00337980488EXPA1
2023-03-06 11:56:05	510	€29.170	XAMS	00337980531EXPA1
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2023-03-06 11:56:05	138	€29.170	XAMS	00337980533EXPA1
2023-03-06 11:56:50	1,292	£25.810	XLON	00337980631EXPA1
2023-03-06 11:56:50	31	£25.810	XLON	00337980632EXPA1
2023-03-06 11:56:56	175	€29.180	XAMS	00337980646EXPA1
2023-03-06 11:56:56	500	€29.180	XAMS	00337980647EXPA1
2023-03-06 11:56:56	678	€29.180	XAMS	00337980648EXPA1
2023-03-06 11:57:05	527	£25.815	XLON	00337980668EXPA1
2023-03-06 11:57:14	64	£25.815	XLON	00337980688EXPA1
2023-03-06 11:57:14	157	£25.815	XLON	00337980689EXPA1
2023-03-06 11:57:42	187	£25.815	XLON	00337980741EXPA1
2023-03-06 11:57:45	1,367	£25.815	XLON	00337980742EXPA1
2023-03-06 11:57:46	178	€29.175	XAMS	00337980745EXPA1
2023-03-06 11:57:46	514	€29.175	XAMS	00337980746EXPA1
2023-03-06 11:58:12	510	€29.160	XAMS	00337980816EXPA1
2023-03-06 11:58:12	253	€29.160	XAMS	00337980817EXPA1
2023-03-06 11:58:12	500	€29.160	XAMS	00337980818EXPA1
2023-03-06 11:58:12	683	€29.160	XAMS	00337980819EXPA1
2023-03-06 11:58:24	791	£25.785	XLON	00337980829EXPA1
2023-03-06 11:58:52	1,494	£25.775	XLON	00337980911EXPA1
2023-03-06 11:59:01	679	€29.145	XAMS	00337980926EXPA1
2023-03-06 11:59:28	165	€29.140	XAMS	00337980994EXPA1
2023-03-06 11:59:28	506	€29.140	XAMS	00337980995EXPA1
2023-03-06 11:59:28	65	£25.765	XLON	00337980991EXPA1

2023-03-06 11:59:28	697	£25.765	XLON	00337980992EXPA1
2023-03-06 11:59:28	10	£25.765	XLON	00337980993EXPA1
2023-03-06 12:00:16	861	€29.140	XAMS	00337981126EXPA1
2023-03-06 12:00:16	837	€29.140	XAMS	00337981127EXPA1
2023-03-06 12:00:16	252	€29.140	XAMS	00337981128EXPA1
2023-03-06 12:00:31	806	£25.760	XLON	00337981145EXPA1
2023-03-06 12:00:37	66	€29.125	XAMS	00337981154EXPA1
2023-03-06 12:00:56	1,214	£25.760	XLON	00337981209EXPA1
2023-03-06 12:01:34	765	£25.760	XLON	00337981287EXPA1
2023-03-06 12:01:34	584	£25.760	XLON	00337981288EXPA1
2023-03-06 12:01:34	237	£25.760	XLON	00337981289EXPA1
2023-03-06 12:01:35	677	€29.120	XAMS	00337981295EXPA1
2023-03-06 12:01:35	1,194	€29.120	XAMS	00337981296EXPA1
2023-03-06 12:03:09	1,628	€29.125	XAMS	00337981483EXPA1
2023-03-06 12:03:09	386	€29.125	XAMS	00337981485EXPA1
2023-03-06 12:04:14	500	€29.135	XAMS	00337981607EXPA1
2023-03-06 12:04:14	100	€29.135	XAMS	00337981608EXPA1
2023-03-06 12:04:14	108	€29.135	XAMS	00337981609EXPA1
2023-03-06 12:04:14	1,281	€29.135	XAMS	00337981610EXPA1
2023-03-06 12:04:14	2,566	£25.760	XLON	00337981606EXPA1
2023-03-06 12:04:19	73	£25.755	XLON	00337981615EXPA1
2023-03-06 12:04:19	316	£25.755	XLON	00337981616EXPA1
2023-03-06 12:04:19	288	£25.755	XLON	00337981617EXPA1
2023-03-06 12:04:28	633	£25.755	XLON	00337981637EXPA1
2023-03-06 12:04:38	642	€29.120	XAMS	00337981668EXPA1
2023-03-06 12:04:38	1,111	£25.745	XLON	00337981666EXPA1
2023-03-06 12:05:47	500	€29.135	XAMS	00337981830EXPA1
2023-03-06 12:05:50	287	€29.135	XAMS	00337981831EXPA1
2023-03-06 12:05:50	498	€29.135	XAMS	00337981832EXPA1
2023-03-06 12:05:50	567	€29.135	XAMS	00337981833EXPA1
2023-03-06 12:05:56	22	£25.755	XLON	00337981855EXPA1
2023-03-06 12:05:56	338	£25.755	XLON	00337981856EXPA1
2023-03-06 12:06:54	289	£25.760	XLON	00337981941EXPA1
2023-03-06 12:06:54	182	£25.760	XLON	00337981942EXPA1
2023-03-06 12:06:54	85	£25.760	XLON	00337981943EXPA1
2023-03-06 12:06:54	5	£25.760	XLON	00337981944EXPA1
2023-03-06 12:06:54	445	£25.760	XLON	00337981945EXPA1
2023-03-06 12:06:54	1,792	£25.760	XLON	00337981946EXPA1
2023-03-06 12:06:56	126	€29.135	XAMS	00337981960EXPA1

2023-03-06 12:06:56	1,200	€29.135	XAMS	00337981961EXPA1
2023-03-06 12:06:56	162	€29.135	XAMS	00337981962EXPA1
2023-03-06 12:06:56	237	€29.135	XAMS	00337981963EXPA1
2023-03-06 12:07:20	147	£25.750	XLON	00337982046EXPA1
2023-03-06 12:07:29	266	£25.745	XLON	00337982076EXPA1
2023-03-06 12:07:34	1,084	€29.120	XAMS	00337982103EXPA1
2023-03-06 12:07:34	355	£25.745	XLON	00337982102EXPA1
2023-03-06 12:07:54	661	£25.750	XLON	00337982176EXPA1
2023-03-06 12:07:54	114	£25.750	XLON	00337982177EXPA1
2023-03-06 12:08:07	269	€29.115	XAMS	00337982205EXPA1
2023-03-06 12:08:07	691	€29.115	XAMS	00337982207EXPA1
2023-03-06 12:08:07	819	£25.745	XLON	00337982204EXPA1
2023-03-06 12:08:58	500	£25.740	XLON	00337982322EXPA1
2023-03-06 12:09:04	196	€29.110	XAMS	00337982338EXPA1
2023-03-06 12:09:08	231	£25.740	XLON	00337982353EXPA1
2023-03-06 12:09:25	25	€29.110	XAMS	00337982391EXPA1
2023-03-06 12:09:25	1	€29.110	XAMS	00337982392EXPA1
2023-03-06 12:09:25	500	€29.110	XAMS	00337982393EXPA1
2023-03-06 12:09:25	974	€29.110	XAMS	00337982394EXPA1
2023-03-06 12:09:25	126	€29.110	XAMS	00337982395EXPA1
2023-03-06 12:09:25	90	€29.110	XAMS	00337982396EXPA1
2023-03-06 12:09:26	501	£25.740	XLON	00337982397EXPA1
2023-03-06 12:10:07	383	£25.735	XLON	00337982475EXPA1
2023-03-06 12:10:45	701	£25.750	XLON	00337982560EXPA1
2023-03-06 12:10:45	661	£25.750	XLON	00337982561EXPA1
2023-03-06 12:10:45	403	£25.750	XLON	00337982562EXPA1
2023-03-06 12:10:45	661	£25.750	XLON	00337982563EXPA1
2023-03-06 12:10:45	62	£25.750	XLON	00337982564EXPA1
2023-03-06 12:10:47	288	€29.115	XAMS	00337982565EXPA1
2023-03-06 12:10:47	2,131	€29.115	XAMS	00337982566EXPA1
2023-03-06 12:11:26	288	€29.105	XAMS	00337982650EXPA1
2023-03-06 12:11:26	831	£25.735	XLON	00337982649EXPA1
2023-03-06 12:11:44	970	€29.100	XAMS	00337982673EXPA1
2023-03-06 12:12:12	284	£25.730	XLON	00337982716EXPA1
2023-03-06 12:12:12	1,362	£25.730	XLON	00337982717EXPA1
2023-03-06 12:12:15	639	€29.095	XAMS	00337982730EXPA1
2023-03-06 12:12:59	617	£25.725	XLON	00337982797EXPA1
2023-03-06 12:12:59	585	£25.725	XLON	00337982798EXPA1
2023-03-06 12:13:01	861	€29.095	XAMS	00337982804EXPA1

2023-03-06 12:13:01	800	€29.095	XAMS	00337982805EXPA1
2023-03-06 12:13:40	364	€29.090	XAMS	00337982869EXPA1
2023-03-06 12:14:01	410	£25.725	XLON	00337982899EXPA1
2023-03-06 12:14:01	70	£25.725	XLON	00337982900EXPA1
2023-03-06 12:14:01	661	£25.725	XLON	00337982901EXPA1
2023-03-06 12:14:01	694	£25.725	XLON	00337982902EXPA1
2023-03-06 12:14:03	985	€29.085	XAMS	00337982913EXPA1
2023-03-06 12:15:06	87	£25.730	XLON	00337983042EXPA1
2023-03-06 12:15:13	20	£25.735	XLON	00337983056EXPA1
2023-03-06 12:15:25	2,318	€29.110	XAMS	00337983067EXPA1
2023-03-06 12:16:15	500	€29.110	XAMS	00337983144EXPA1
2023-03-06 12:16:15	861	€29.110	XAMS	00337983145EXPA1
2023-03-06 12:16:15	393	€29.110	XAMS	00337983146EXPA1
2023-03-06 12:16:57	773	€29.105	XAMS	00337983204EXPA1
2023-03-06 12:17:29	706	£25.740	XLON	00337983230EXPA1
2023-03-06 12:17:30	900	£25.740	XLON	00337983233EXPA1
2023-03-06 12:17:30	210	£25.740	XLON	00337983234EXPA1
2023-03-06 12:17:33	1,564	£25.740	XLON	00337983238EXPA1
2023-03-06 12:18:11	546	£25.750	XLON	00337983326EXPA1
2023-03-06 12:18:11	288	£25.750	XLON	00337983327EXPA1
2023-03-06 12:18:11	7	£25.750	XLON	00337983328EXPA1
2023-03-06 12:18:11	454	£25.750	XLON	00337983329EXPA1
2023-03-06 12:18:29	500	€29.120	XAMS	00337983363EXPA1
2023-03-06 12:18:29	861	€29.120	XAMS	00337983364EXPA1
2023-03-06 12:18:29	484	€29.120	XAMS	00337983365EXPA1
2023-03-06 12:19:00	1,427	€29.120	XAMS	00337983419EXPA1
2023-03-06 12:19:00	477	€29.120	XAMS	00337983420EXPA1
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2023-03-06 12:19:08	827	£25.755	XLON	00337983434EXPA1
2023-03-06 12:19:08	701	£25.755	XLON	00337983435EXPA1
2023-03-06 12:19:08	349	£25.755	XLON	00337983436EXPA1
2023-03-06 12:19:08	274	£25.755	XLON	00337983437EXPA1
2023-03-06 12:19:08	510	£25.755	XLON	00337983438EXPA1
2023-03-06 12:20:06	442	£25.755	XLON	00337983540EXPA1
2023-03-06 12:20:06	380	£25.755	XLON	00337983541EXPA1
2023-03-06 12:20:06	79	£25.755	XLON	00337983542EXPA1
2023-03-06 12:20:12	1,596	€29.120	XAMS	00337983595EXPA1
2023-03-06 12:20:18	841	£25.745	XLON	00337983619EXPA1
2023-03-06 12:20:42	316	€29.115	XAMS	00337983672EXPA1

2023-03-06 12:22:16	384	€29.120	XAMS	00337983846EXPA1
2023-03-06 12:22:16	1,352	€29.120	XAMS	00337983847EXPA1
2023-03-06 12:22:16	1,300	€29.120	XAMS	00337983848EXPA1
2023-03-06 12:22:16	128	€29.120	XAMS	00337983849EXPA1
2023-03-06 12:22:53	683	€29.115	XAMS	00337983898EXPA1
2023-03-06 12:22:53	1,232	£25.750	XLON	00337983890EXPA1
2023-03-06 12:23:07	119	£25.745	XLON	00337983921EXPA1
2023-03-06 12:23:07	223	£25.745	XLON	00337983922EXPA1
2023-03-06 12:23:07	169	£25.745	XLON	00337983923EXPA1
2023-03-06 12:23:11	3,177	£25.745	XLON	00337983947EXPA1
2023-03-06 12:23:24	554	€29.110	XAMS	00337983969EXPA1
2023-03-06 12:24:08	263	€29.120	XAMS	00337984045EXPA1
2023-03-06 12:24:15	861	€29.125	XAMS	00337984049EXPA1
2023-03-06 12:24:15	795	€29.125	XAMS	00337984050EXPA1
2023-03-06 12:24:15	567	£25.760	XLON	00337984051EXPA1
2023-03-06 12:24:15	724	£25.760	XLON	00337984052EXPA1
2023-03-06 12:24:15	369	£25.760	XLON	00337984053EXPA1
2023-03-06 12:24:55	610	€29.115	XAMS	00337984191EXPA1
2023-03-06 12:24:55	809	£25.745	XLON	00337984192EXPA1
2023-03-06 12:25:24	679	€29.115	XAMS	00337984279EXPA1
2023-03-06 12:25:46	853	£25.745	XLON	00337984342EXPA1
2023-03-06 12:25:46	390	£25.745	XLON	00337984343EXPA1
2023-03-06 12:25:50	1,025	€29.110	XAMS	00337984347EXPA1
2023-03-06 12:27:04	38	€29.110	XAMS	00337984489EXPA1
2023-03-06 12:27:04	1,843	€29.110	XAMS	00337984490EXPA1
2023-03-06 12:27:04	188	€29.110	XAMS	00337984492EXPA1
2023-03-06 12:27:04	1,700	£25.745	XLON	00337984488EXPA1
2023-03-06 12:27:04	315	£25.745	XLON	00337984491EXPA1
2023-03-06 12:27:50	1,307	£25.745	XLON	00337984567EXPA1
2023-03-06 12:28:53	10	€29.105	XAMS	00337984705EXPA1
2023-03-06 12:28:55	297	£25.745	XLON	00337984714EXPA1
2023-03-06 12:28:55	1,741	£25.745	XLON	00337984715EXPA1
2023-03-06 12:28:58	500	€29.105	XAMS	00337984734EXPA1
2023-03-06 12:28:58	1,441	€29.105	XAMS	00337984736EXPA1
2023-03-06 12:28:58	1,217	€29.105	XAMS	00337984737EXPA1
2023-03-06 12:29:51	726	£25.745	XLON	00337984895EXPA1
2023-03-06 12:30:01	858	£25.745	XLON	00337984922EXPA1
2023-03-06 12:30:05	470	€29.110	XAMS	00337984942EXPA1
2023-03-06 12:30:05	812	€29.110	XAMS	00337984943EXPA1

2023-03-06 12:30:44	622	€29.100	XAMS	00337985019EXPA1
2023-03-06 12:30:45	878	£25.740	XLON	00337985023EXPA1
2023-03-06 12:32:01	63	€29.110	XAMS	00337985135EXPA1
2023-03-06 12:32:01	2,553	€29.110	XAMS	00337985136EXPA1
2023-03-06 12:32:10	2,414	£25.750	XLON	00337985144EXPA1
2023-03-06 12:32:48	36	£25.755	XLON	00337985236EXPA1
2023-03-06 12:32:58	1,254	£25.755	XLON	00337985254EXPA1
2023-03-06 12:32:58	349	£25.755	XLON	00337985255EXPA1
2023-03-06 12:33:07	500	€29.110	XAMS	00337985297EXPA1
2023-03-06 12:33:07	868	€29.110	XAMS	00337985298EXPA1
2023-03-06 12:33:07	530	€29.110	XAMS	00337985299EXPA1
2023-03-06 12:34:20	266	€29.125	XAMS	00337985500EXPA1
2023-03-06 12:34:20	861	€29.125	XAMS	00337985501EXPA1
2023-03-06 12:34:20	720	€29.125	XAMS	00337985502EXPA1
2023-03-06 12:34:54	7	£25.775	XLON	00337985566EXPA1
2023-03-06 12:34:54	392	£25.775	XLON	00337985567EXPA1
2023-03-06 12:34:54	85	£25.775	XLON	00337985568EXPA1
2023-03-06 12:34:57	1,845	£25.775	XLON	00337985574EXPA1
2023-03-06 12:36:02	2,514	€29.130	XAMS	00337985687EXPA1
2023-03-06 12:36:02	183	€29.130	XAMS	00337985688EXPA1
2023-03-06 12:36:02	440	€29.130	XAMS	00337985689EXPA1
2023-03-06 12:36:14	1,796	£25.775	XLON	00337985701EXPA1
2023-03-06 12:36:47	317	£25.780	XLON	00337985748EXPA1
2023-03-06 12:36:47	758	£25.780	XLON	00337985749EXPA1
2023-03-06 12:36:47	476	£25.780	XLON	00337985750EXPA1
2023-03-06 12:36:47	34	£25.780	XLON	00337985751EXPA1
2023-03-06 12:37:08	500	€29.135	XAMS	00337985771EXPA1
2023-03-06 12:37:08	724	€29.135	XAMS	00337985772EXPA1
2023-03-06 12:37:23	385	£25.780	XLON	00337985841EXPA1
2023-03-06 12:37:23	500	£25.780	XLON	00337985842EXPA1
2023-03-06 12:37:23	701	£25.780	XLON	00337985843EXPA1
2023-03-06 12:37:23	39	£25.780	XLON	00337985844EXPA1
2023-03-06 12:37:27	642	€29.130	XAMS	00337985866EXPA1
2023-03-06 12:38:19	75	£25.785	XLON	00337986011EXPA1
2023-03-06 12:38:19	446	£25.785	XLON	00337986012EXPA1
2023-03-06 12:38:19	36	£25.785	XLON	00337986013EXPA1
2023-03-06 12:38:19	94	£25.785	XLON	00337986014EXPA1
2023-03-06 12:38:19	701	£25.785	XLON	00337986015EXPA1
2023-03-06 12:38:19	268	£25.785	XLON	00337986016EXPA1

2023-03-06 12:38:36	1,673	€29.135	XAMS	00337986039EXPA1
2023-03-06 12:38:36	271	€29.135	XAMS	00337986040EXPA1
2023-03-06 12:39:02	786	£25.775	XLON	00337986063EXPA1
2023-03-06 12:40:36	510	€29.150	XAMS	00337986276EXPA1
2023-03-06 12:40:36	262	€29.150	XAMS	00337986277EXPA1
2023-03-06 12:40:36	327	€29.150	XAMS	00337986278EXPA1
2023-03-06 12:40:36	250	€29.150	XAMS	00337986279EXPA1
2023-03-06 12:40:36	1,200	€29.150	XAMS	00337986280EXPA1
2023-03-06 12:40:36	609	€29.150	XAMS	00337986281EXPA1
2023-03-06 12:41:06	826	£25.790	XLON	00337986325EXPA1
2023-03-06 12:41:06	701	£25.790	XLON	00337986326EXPA1
2023-03-06 12:41:06	536	£25.790	XLON	00337986327EXPA1
2023-03-06 12:41:06	720	£25.790	XLON	00337986328EXPA1
2023-03-06 12:41:06	390	£25.790	XLON	00337986329EXPA1
2023-03-06 12:41:14	583	€29.140	XAMS	00337986353EXPA1
2023-03-06 12:41:42	778	£25.775	XLON	00337986466EXPA1
2023-03-06 12:41:44	1,138	€29.130	XAMS	00337986473EXPA1
2023-03-06 12:42:07	139	€29.130	XAMS	00337986540EXPA1
2023-03-06 12:42:07	537	€29.130	XAMS	00337986541EXPA1
2023-03-06 12:42:15	701	£25.775	XLON	00337986578EXPA1
2023-03-06 12:42:15	827	£25.775	XLON	00337986579EXPA1
2023-03-06 12:42:15	46	£25.775	XLON	00337986580EXPA1
2023-03-06 12:43:27	67	£25.780	XLON	00337986662EXPA1
2023-03-06 12:43:27	1,577	£25.780	XLON	00337986663EXPA1
2023-03-06 12:44:03	1,341	€29.140	XAMS	00337986765EXPA1
2023-03-06 12:44:03	1,788	€29.140	XAMS	00337986766EXPA1
2023-03-06 12:44:17	506	£25.785	XLON	00337986792EXPA1
2023-03-06 12:44:17	758	£25.785	XLON	00337986793EXPA1
2023-03-06 12:45:19	452	€29.145	XAMS	00337986947EXPA1
2023-03-06 12:45:19	1,427	€29.145	XAMS	00337986948EXPA1
2023-03-06 12:45:19	539	€29.145	XAMS	00337986949EXPA1
2023-03-06 12:45:23	51	£25.795	XLON	00337987037EXPA1
2023-03-06 12:45:40	57	€29.140	XAMS	00337987090EXPA1
2023-03-06 12:45:40	476	£25.795	XLON	00337987089EXPA1
2023-03-06 12:45:40	1,502	£25.795	XLON	00337987091EXPA1
2023-03-06 12:45:58	766	£25.790	XLON	00337987123EXPA1
2023-03-06 12:47:07	1,139	£25.800	XLON	00337987292EXPA1
2023-03-06 12:47:07	481	£25.800	XLON	00337987303EXPA1
2023-03-06 12:47:19	1,488	€29.145	XAMS	00337987325EXPA1

2023-03-06 12:47:19	891	€29.145	XAMS	00337987326EXPA1
2023-03-06 12:47:49	183	£25.800	XLON	00337987411EXPA1
2023-03-06 12:47:49	961	£25.800	XLON	00337987412EXPA1
2023-03-06 12:47:49	418	£25.800	XLON	00337987413EXPA1
2023-03-06 12:48:27	29	€29.145	XAMS	00337987470EXPA1
2023-03-06 12:48:27	1,685	€29.145	XAMS	00337987471EXPA1
2023-03-06 12:49:08	1,153	€29.145	XAMS	00337987666EXPA1
2023-03-06 12:49:08	734	€29.145	XAMS	00337987667EXPA1
2023-03-06 12:49:14	1,638	£25.815	XLON	00337987680EXPA1
2023-03-06 12:50:13	105	£25.815	XLON	00337987908EXPA1
2023-03-06 12:50:13	982	£25.815	XLON	00337987909EXPA1
2023-03-06 12:50:13	32	£25.815	XLON	00337987910EXPA1
2023-03-06 12:50:13	62	£25.815	XLON	00337987911EXPA1
2023-03-06 12:50:13	1	£25.815	XLON	00337987912EXPA1
2023-03-06 12:50:13	4	£25.815	XLON	00337987913EXPA1
2023-03-06 12:50:13	781	£25.815	XLON	00337987914EXPA1
2023-03-06 12:50:40	1,958	€29.145	XAMS	00337987978EXPA1
2023-03-06 12:50:43	357	£25.815	XLON	00337987985EXPA1
2023-03-06 12:51:11	470	£25.810	XLON	00337988061EXPA1
2023-03-06 12:51:11	132	£25.810	XLON	00337988062EXPA1
2023-03-06 12:51:11	123	£25.810	XLON	00337988063EXPA1
2023-03-06 12:51:11	542	£25.810	XLON	00337988064EXPA1
2023-03-06 12:51:12	570	€29.125	XAMS	00337988077EXPA1
2023-03-06 12:52:02	1,851	€29.125	XAMS	00337988314EXPA1
2023-03-06 12:52:11	812	£25.805	XLON	00337988330EXPA1
2023-03-06 12:52:12	367	£25.805	XLON	00337988337EXPA1
2023-03-06 12:53:02	332	£25.805	XLON	00337988476EXPA1
2023-03-06 12:53:02	338	£25.805	XLON	00337988477EXPA1
2023-03-06 12:53:04	1,495	€29.125	XAMS	00337988480EXPA1
2023-03-06 12:53:04	272	€29.125	XAMS	00337988481EXPA1
2023-03-06 12:53:36	271	£25.805	XLON	00337988554EXPA1
2023-03-06 12:54:30	1	€29.140	XAMS	00337988684EXPA1
2023-03-06 12:54:30	2,409	€29.140	XAMS	00337988685EXPA1
2023-03-06 12:54:51	1,044	£25.825	XLON	00337988738EXPA1
2023-03-06 12:54:51	2,522	£25.825	XLON	00337988739EXPA1
2023-03-06 12:55:31	500	€29.135	XAMS	00337988910EXPA1
2023-03-06 12:55:31	725	€29.135	XAMS	00337988911EXPA1
2023-03-06 12:55:57	109	£25.835	XLON	00337988968EXPA1
2023-03-06 12:55:57	1,700	£25.835	XLON	00337988969EXPA1

2023-03-06 12:55:57	432	£25.835	XLON	00337988970EXPA1
2023-03-06 12:57:34	122	£25.840	XLON	00337989208EXPA1
2023-03-06 12:57:53	500	€29.155	XAMS	00337989235EXPA1
2023-03-06 12:57:53	2,083	€29.155	XAMS	00337989236EXPA1
2023-03-06 12:57:53	45	£25.840	XLON	00337989230EXPA1
2023-03-06 12:57:53	410	£25.840	XLON	00337989231EXPA1
2023-03-06 12:57:53	351	£25.840	XLON	00337989232EXPA1
2023-03-06 12:57:53	1,042	£25.840	XLON	00337989233EXPA1
2023-03-06 12:57:53	336	£25.840	XLON	00337989234EXPA1
2023-03-06 12:57:58	861	€29.155	XAMS	00337989261EXPA1
2023-03-06 12:57:58	737	€29.155	XAMS	00337989262EXPA1
2023-03-06 12:58:23	1	£25.840	XLON	00337989307EXPA1
2023-03-06 12:58:23	1	£25.840	XLON	00337989308EXPA1
2023-03-06 12:58:23	1,091	£25.840	XLON	00337989309EXPA1
2023-03-06 12:58:30	631	€29.160	XAMS	00337989317EXPA1
2023-03-06 12:59:09	827	£25.840	XLON	00337989389EXPA1
2023-03-06 12:59:09	161	£25.840	XLON	00337989390EXPA1
2023-03-06 12:59:09	319	£25.840	XLON	00337989391EXPA1
2023-03-06 12:59:09	387	£25.840	XLON	00337989392EXPA1
2023-03-06 12:59:16	861	€29.165	XAMS	00337989412EXPA1
2023-03-06 12:59:16	258	€29.165	XAMS	00337989413EXPA1
2023-03-06 12:59:16	64	€29.165	XAMS	00337989414EXPA1
2023-03-06 12:59:31	542	€29.160	XAMS	00337989449EXPA1
2023-03-06 12:59:43	148	£25.835	XLON	00337989481EXPA1
2023-03-06 12:59:59	647	€29.155	XAMS	00337989556EXPA1
2023-03-06 13:00:36	1,700	£25.845	XLON	00337989732EXPA1
2023-03-06 13:00:36	233	£25.845	XLON	00337989733EXPA1
2023-03-06 13:01:35	1,846	£25.845	XLON	00337989861EXPA1
2023-03-06 13:01:38	500	€29.165	XAMS	00337989866EXPA1
2023-03-06 13:01:38	26	€29.165	XAMS	00337989867EXPA1
2023-03-06 13:01:38	1,923	€29.165	XAMS	00337989868EXPA1
2023-03-06 13:02:36	500	€29.175	XAMS	00337990199EXPA1
2023-03-06 13:02:36	1,069	€29.175	XAMS	00337990200EXPA1
2023-03-06 13:02:36	233	€29.175	XAMS	00337990201EXPA1
2023-03-06 13:02:36	13	€29.175	XAMS	00337990202EXPA1
2023-03-06 13:02:48	764	£25.850	XLON	00337990227EXPA1
2023-03-06 13:02:48	490	£25.850	XLON	00337990228EXPA1
2023-03-06 13:02:48	160	£25.850	XLON	00337990229EXPA1
2023-03-06 13:03:29	1	€29.170	XAMS	00337990330EXPA1

2023-03-06 13:03:29	235	€29.170	XAMS	00337990331EXPA1
2023-03-06 13:03:29	1,315	€29.170	XAMS	00337990332EXPA1
2023-03-06 13:04:28	672	£25.850	XLON	00337990442EXPA1
2023-03-06 13:05:05	1,700	£25.855	XLON	00337990536EXPA1
2023-03-06 13:05:05	1,211	£25.855	XLON	00337990537EXPA1
2023-03-06 13:05:05	701	£25.855	XLON	00337990538EXPA1
2023-03-06 13:05:05	35	£25.855	XLON	00337990539EXPA1
2023-03-06 13:05:41	686	£25.845	XLON	00337990664EXPA1
2023-03-06 13:05:51	1,219	€29.180	XAMS	00337990670EXPA1
2023-03-06 13:05:51	1,892	€29.180	XAMS	00337990671EXPA1
2023-03-06 13:05:51	550	€29.180	XAMS	00337990675EXPA1
2023-03-06 13:05:51	245	€29.180	XAMS	00337990676EXPA1
2023-03-06 13:06:42	588	€29.175	XAMS	00337990754EXPA1
2023-03-06 13:06:50	1,900	£25.845	XLON	00337990772EXPA1
2023-03-06 13:07:39	1,746	€29.175	XAMS	00337990871EXPA1
2023-03-06 13:07:39	665	€29.175	XAMS	00337990872EXPA1
2023-03-06 13:07:42	138	£25.850	XLON	00337990876EXPA1
2023-03-06 13:07:42	620	£25.850	XLON	00337990877EXPA1
2023-03-06 13:07:42	231	£25.850	XLON	00337990878EXPA1
2023-03-06 13:08:21	569	€29.170	XAMS	00337990942EXPA1
2023-03-06 13:08:21	335	£25.845	XLON	00337990941EXPA1
2023-03-06 13:08:35	620	£25.845	XLON	00337991003EXPA1
2023-03-06 13:08:35	466	£25.845	XLON	00337991004EXPA1
2023-03-06 13:09:15	310	€29.170	XAMS	00337991096EXPA1
2023-03-06 13:09:15	510	€29.170	XAMS	00337991097EXPA1
2023-03-06 13:09:15	257	€29.170	XAMS	00337991098EXPA1
2023-03-06 13:09:15	510	€29.170	XAMS	00337991099EXPA1
2023-03-06 13:09:48	954	€29.160	XAMS	00337991175EXPA1
2023-03-06 13:09:48	2,180	£25.840	XLON	00337991174EXPA1
2023-03-06 13:10:40	629	€29.165	XAMS	00337991286EXPA1
2023-03-06 13:10:51	681	£25.830	XLON	00337991295EXPA1
2023-03-06 13:11:06	226	€29.165	XAMS	00337991316EXPA1
2023-03-06 13:11:17	500	€29.165	XAMS	00337991340EXPA1
2023-03-06 13:11:17	975	€29.165	XAMS	00337991341EXPA1
2023-03-06 13:11:17	179	€29.165	XAMS	00337991342EXPA1
2023-03-06 13:12:11	2,092	£25.830	XLON	00337991439EXPA1
2023-03-06 13:12:15	1,100	€29.160	XAMS	00337991452EXPA1
2023-03-06 13:12:15	257	€29.160	XAMS	00337991453EXPA1
2023-03-06 13:12:15	241	€29.160	XAMS	00337991454EXPA1

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2023-03-06 13:12:56	620	£25.845	XLON	00337991553EXPA1
2023-03-06 13:12:56	814	£25.845	XLON	00337991554EXPA1
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2023-03-06 13:13:56	2,117	€29.175	XAMS	00337991658EXPA1
2023-03-06 13:13:56	554	€29.175	XAMS	00337991659EXPA1
2023-03-06 13:14:55	1,567	€29.175	XAMS	00337991765EXPA1
2023-03-06 13:14:55	290	£25.850	XLON	00337991764EXPA1
2023-03-06 13:14:55	2,743	£25.850	XLON	00337991766EXPA1
2023-03-06 13:16:12	2,083	£25.860	XLON	00337991912EXPA1
2023-03-06 13:16:13	235	£25.860	XLON	00337991914EXPA1
2023-03-06 13:16:20	2,061	€29.185	XAMS	00337991923EXPA1
2023-03-06 13:16:20	21	€29.185	XAMS	00337991924EXPA1
2023-03-06 13:16:38	479	£25.855	XLON	00337991957EXPA1
2023-03-06 13:16:38	241	£25.855	XLON	00337991958EXPA1
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2023-03-06 13:17:13	752	€29.180	XAMS	00337992045EXPA1
2023-03-06 13:17:24	589	£25.855	XLON	00337992065EXPA1
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2023-03-06 13:19:20	65	€29.185	XAMS	00337992281EXPA1
2023-03-06 13:19:20	1,955	£25.850	XLON	00337992279EXPA1
2023-03-06 13:20:25	1,604	€29.190	XAMS	00337992441EXPA1
2023-03-06 13:20:25	277	€29.190	XAMS	00337992442EXPA1
2023-03-06 13:20:27	30	£25.855	XLON	00337992443EXPA1
2023-03-06 13:20:27	590	£25.855	XLON	00337992444EXPA1
2023-03-06 13:20:27	1,721	£25.855	XLON	00337992445EXPA1
2023-03-06 13:20:52	444	£25.850	XLON	00337992554EXPA1
2023-03-06 13:20:52	827	£25.850	XLON	00337992555EXPA1
2023-03-06 13:21:24	616	€29.175	XAMS	00337992608EXPA1
2023-03-06 13:21:24	342	£25.845	XLON	00337992607EXPA1
2023-03-06 13:22:33	861	€29.180	XAMS	00337992760EXPA1
2023-03-06 13:22:33	500	€29.180	XAMS	00337992764EXPA1
2023-03-06 13:22:33	510	€29.180	XAMS	00337992766EXPA1
2023-03-06 13:22:33	258	€29.180	XAMS	00337992767EXPA1
2023-03-06 13:22:33	170	€29.180	XAMS	00337992768EXPA1

2023-03-06 13:22:33	1,640	£25.850	XLON	00337992762EXPA1
2023-03-06 13:23:04	129	£25.850	XLON	00337992804EXPA1
2023-03-06 13:23:16	1,500	£25.850	XLON	00337992826EXPA1
2023-03-06 13:23:30	500	€29.180	XAMS	00337992850EXPA1
2023-03-06 13:23:30	861	€29.180	XAMS	00337992851EXPA1
2023-03-06 13:23:30	263	€29.180	XAMS	00337992852EXPA1
2023-03-06 13:23:30	322	€29.180	XAMS	00337992853EXPA1
2023-03-06 13:24:17	217	€29.175	XAMS	00337992985EXPA1
2023-03-06 13:24:40	861	€29.175	XAMS	00337993042EXPA1
2023-03-06 13:24:40	365	€29.175	XAMS	00337993043EXPA1
2023-03-06 13:24:43	66	£25.845	XLON	00337993052EXPA1
2023-03-06 13:24:43	42	£25.845	XLON	00337993053EXPA1
2023-03-06 13:24:43	80	£25.845	XLON	00337993054EXPA1
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2023-03-06 13:24:44	337	£25.845	XLON	00337993058EXPA1
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2023-03-06 13:24:49	32	£25.845	XLON	00337993063EXPA1
2023-03-06 13:24:53	670	€29.175	XAMS	00337993075EXPA1
2023-03-06 13:24:53	22	£25.845	XLON	00337993074EXPA1
2023-03-06 13:25:31	338	£25.840	XLON	00337993163EXPA1
2023-03-06 13:26:34	1,815	€29.175	XAMS	00337993279EXPA1
2023-03-06 13:27:02	500	€29.180	XAMS	00337993333EXPA1
2023-03-06 13:27:02	861	€29.180	XAMS	00337993334EXPA1
2023-03-06 13:27:02	429	€29.180	XAMS	00337993335EXPA1
2023-03-06 13:27:09	215	£25.845	XLON	00337993346EXPA1
2023-03-06 13:27:10	144	£25.845	XLON	00337993348EXPA1
2023-03-06 13:27:10	1,772	£25.845	XLON	00337993349EXPA1
2023-03-06 13:27:15	102	£25.845	XLON	00337993356EXPA1
2023-03-06 13:27:15	877	£25.845	XLON	00337993357EXPA1
2023-03-06 13:27:15	659	£25.845	XLON	00337993358EXPA1
2023-03-06 13:29:02	1,295	£25.845	XLON	00337993588EXPA1
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2023-03-06 13:29:10	409	€29.185	XAMS	00337993612EXPA1
2023-03-06 13:29:10	510	€29.185	XAMS	00337993613EXPA1
2023-03-06 13:29:10	500	€29.185	XAMS	00337993614EXPA1
2023-03-06 13:29:10	262	€29.185	XAMS	00337993615EXPA1
2023-03-06 13:29:10	861	€29.185	XAMS	00337993616EXPA1
2023-03-06 13:29:11	697	€29.185	XAMS	00337993617EXPA1
2023-03-06 13:29:22	72	£25.845	XLON	00337993657EXPA1

2023-03-06 13:29:22	775	£25.845	XLON	00337993658EXPA1
2023-03-06 13:29:22	877	£25.845	XLON	00337993659EXPA1
2023-03-06 13:29:22	17	£25.845	XLON	00337993660EXPA1
2023-03-06 13:29:44	168	€29.170	XAMS	00337993710EXPA1
2023-03-06 13:29:44	533	€29.170	XAMS	00337993711EXPA1
2023-03-06 13:29:44	827	£25.835	XLON	00337993709EXPA1
2023-03-06 13:30:30	193	£25.835	XLON	00337993849EXPA1
2023-03-06 13:30:30	77	£25.835	XLON	00337993850EXPA1
2023-03-06 13:30:30	494	£25.835	XLON	00337993851EXPA1
2023-03-06 13:30:30	64	£25.835	XLON	00337993852EXPA1
2023-03-06 13:30:35	861	€29.165	XAMS	00337993856EXPA1
2023-03-06 13:30:35	368	€29.165	XAMS	00337993857EXPA1
2023-03-06 13:31:00	12	£25.835	XLON	00337993939EXPA1
2023-03-06 13:31:00	1,243	£25.835	XLON	00337993940EXPA1
2023-03-06 13:31:22	258	€29.165	XAMS	00337994022EXPA1
2023-03-06 13:31:22	1,032	€29.165	XAMS	00337994023EXPA1
2023-03-06 13:32:01	200	£25.835	XLON	00337994093EXPA1
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2023-03-06 13:32:01	356	£25.835	XLON	00337994096EXPA1
2023-03-06 13:32:01	115	£25.835	XLON	00337994097EXPA1
2023-03-06 13:32:01	127	£25.835	XLON	00337994098EXPA1
2023-03-06 13:32:01	107	£25.835	XLON	00337994099EXPA1
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2023-03-06 13:32:09	500	€29.160	XAMS	00337994129EXPA1
2023-03-06 13:32:09	461	€29.160	XAMS	00337994130EXPA1
2023-03-06 13:32:32	668	£25.835	XLON	00337994174EXPA1
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2023-03-06 13:32:39	500	€29.155	XAMS	00337994189EXPA1
2023-03-06 13:32:39	112	€29.155	XAMS	00337994190EXPA1
2023-03-06 13:32:39	167	£25.830	XLON	00337994186EXPA1
2023-03-06 13:32:39	242	£25.830	XLON	00337994187EXPA1
2023-03-06 13:33:23	184	€29.170	XAMS	00337994302EXPA1
2023-03-06 13:33:23	467	€29.170	XAMS	00337994303EXPA1
2023-03-06 13:33:23	1,258	€29.170	XAMS	00337994304EXPA1
2023-03-06 13:34:01	877	£25.850	XLON	00337994376EXPA1
2023-03-06 13:34:01	775	£25.850	XLON	00337994377EXPA1
2023-03-06 13:34:01	384	£25.850	XLON	00337994378EXPA1
2023-03-06 13:34:34	777	£25.855	XLON	00337994444EXPA1

2023-03-06 13:35:37	250	€29.190	XAMS	00337994613EXPA1
2023-03-06 13:35:37	614	£25.860	XLON	00337994610EXPA1
2023-03-06 13:35:37	877	£25.860	XLON	00337994611EXPA1
2023-03-06 13:35:37	169	£25.860	XLON	00337994612EXPA1
2023-03-06 13:35:38	3,110	€29.190	XAMS	00337994614EXPA1
2023-03-06 13:36:05	775	£25.860	XLON	00337994691EXPA1
2023-03-06 13:36:05	524	£25.860	XLON	00337994692EXPA1
2023-03-06 13:36:10	685	€29.185	XAMS	00337994697EXPA1
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2023-03-06 13:37:28	877	£25.855	XLON	00337994821EXPA1
2023-03-06 13:37:28	322	£25.855	XLON	00337994822EXPA1
2023-03-06 13:37:29	1,231	€29.180	XAMS	00337994825EXPA1
2023-03-06 13:37:29	199	€29.180	XAMS	00337994826EXPA1
2023-03-06 13:37:32	39	€29.180	XAMS	00337994829EXPA1
2023-03-06 13:37:51	820	£25.850	XLON	00337994870EXPA1
2023-03-06 13:37:52	257	€29.180	XAMS	00337994871EXPA1
2023-03-06 13:37:59	256	€29.180	XAMS	00337994883EXPA1
2023-03-06 13:39:53	667	£25.850	XLON	00337995189EXPA1
2023-03-06 13:39:53	975	£25.850	XLON	00337995190EXPA1
2023-03-06 13:39:53	500	£25.850	XLON	00337995191EXPA1
2023-03-06 13:39:53	554	£25.850	XLON	00337995192EXPA1
2023-03-06 13:39:53	158	£25.850	XLON	00337995193EXPA1
2023-03-06 13:39:53	328	£25.850	XLON	00337995194EXPA1
2023-03-06 13:39:53	41	£25.850	XLON	00337995195EXPA1
2023-03-06 13:40:04	482	€29.185	XAMS	00337995222EXPA1
2023-03-06 13:40:04	550	€29.185	XAMS	00337995223EXPA1
2023-03-06 13:40:05	1,067	€29.185	XAMS	00337995226EXPA1
2023-03-06 13:40:05	258	€29.185	XAMS	00337995227EXPA1
2023-03-06 13:40:05	861	€29.185	XAMS	00337995228EXPA1
2023-03-06 13:40:05	978	€29.185	XAMS	00337995229EXPA1
2023-03-06 13:40:49	951	£25.840	XLON	00337995305EXPA1
2023-03-06 13:40:49	309	£25.840	XLON	00337995306EXPA1
2023-03-06 13:40:52	1,048	€29.180	XAMS	00337995322EXPA1
2023-03-06 13:40:52	105	€29.180	XAMS	00337995323EXPA1
2023-03-06 13:41:42	1,090	£25.850	XLON	00337995405EXPA1
2023-03-06 13:41:42	845	£25.850	XLON	00337995406EXPA1
2023-03-06 13:41:47	500	€29.190	XAMS	00337995415EXPA1
2023-03-06 13:41:47	255	€29.190	XAMS	00337995416EXPA1
2023-03-06 13:41:47	861	€29.190	XAMS	00337995417EXPA1

2023-03-06 13:41:47	445	€29.190	XAMS	00337995418EXPA1
2023-03-06 13:42:39	84	£25.850	XLON	00337995502EXPA1
2023-03-06 13:42:39	220	£25.850	XLON	00337995503EXPA1
2023-03-06 13:43:54	37	£25.855	XLON	00337995607EXPA1
2023-03-06 13:44:04	861	€29.195	XAMS	00337995615EXPA1
2023-03-06 13:44:04	1,048	€29.195	XAMS	00337995616EXPA1
2023-03-06 13:44:04	262	€29.195	XAMS	00337995617EXPA1
2023-03-06 13:44:13	987	€29.195	XAMS	00337995629EXPA1
2023-03-06 13:44:13	376	£25.855	XLON	00337995625EXPA1
2023-03-06 13:44:13	1,703	£25.855	XLON	00337995626EXPA1
2023-03-06 13:44:13	775	£25.855	XLON	00337995627EXPA1
2023-03-06 13:44:13	819	£25.855	XLON	00337995628EXPA1
2023-03-06 13:44:33	1,000	€29.190	XAMS	00337995678EXPA1
2023-03-06 13:45:25	698	€29.190	XAMS	00337995797EXPA1
2023-03-06 13:45:31	450	£25.850	XLON	00337995801EXPA1
2023-03-06 13:45:31	3	£25.850	XLON	00337995802EXPA1
2023-03-06 13:45:31	877	£25.850	XLON	00337995803EXPA1
2023-03-06 13:45:31	213	£25.850	XLON	00337995804EXPA1
2023-03-06 13:45:31	11	£25.850	XLON	00337995805EXPA1
2023-03-06 13:45:37	389	£25.850	XLON	00337995821EXPA1
2023-03-06 13:46:04	500	€29.190	XAMS	00337995900EXPA1
2023-03-06 13:46:04	1,404	€29.190	XAMS	00337995901EXPA1
2023-03-06 13:46:04	88	€29.190	XAMS	00337995902EXPA1
2023-03-06 13:46:13	410	£25.845	XLON	00337995937EXPA1
2023-03-06 13:47:15	99	£25.850	XLON	00337996012EXPA1
2023-03-06 13:47:15	4	£25.850	XLON	00337996013EXPA1
2023-03-06 13:47:16	8	£25.850	XLON	00337996017EXPA1
2023-03-06 13:47:21	273	£25.850	XLON	00337996023EXPA1
2023-03-06 13:47:21	960	£25.850	XLON	00337996024EXPA1
2023-03-06 13:47:21	935	£25.850	XLON	00337996025EXPA1
2023-03-06 13:48:16	1,066	€29.195	XAMS	00337996149EXPA1
2023-03-06 13:48:16	340	€29.195	XAMS	00337996150EXPA1
2023-03-06 13:48:16	1,221	€29.195	XAMS	00337996151EXPA1
2023-03-06 13:48:36	775	£25.855	XLON	00337996173EXPA1
2023-03-06 13:48:36	877	£25.855	XLON	00337996174EXPA1
2023-03-06 13:48:36	304	£25.855	XLON	00337996176EXPA1
2023-03-06 13:48:49	698	€29.195	XAMS	00337996195EXPA1
2023-03-06 13:48:49	273	€29.195	XAMS	00337996196EXPA1
2023-03-06 13:48:49	500	€29.195	XAMS	00337996197EXPA1

2023-03-06 13:48:49	393	€29.195	XAMS	00337996198EXPA1
2023-03-06 13:49:16	600	£25.855	XLON	00337996246EXPA1
2023-03-06 13:49:16	657	£25.855	XLON	00337996247EXPA1
2023-03-06 13:49:16	330	£25.855	XLON	00337996248EXPA1
2023-03-06 13:49:47	153	£25.850	XLON	00337996292EXPA1
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2023-03-06 13:50:37	430	£25.850	XLON	00337996451EXPA1
2023-03-06 13:50:37	302	£25.850	XLON	00337996452EXPA1
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2023-03-06 13:50:38	1,715	€29.190	XAMS	00337996455EXPA1
2023-03-06 13:50:38	179	€29.190	XAMS	00337996456EXPA1
2023-03-06 13:50:38	5	€29.190	XAMS	00337996457EXPA1
2023-03-06 13:51:04	187	£25.850	XLON	00337996494EXPA1
2023-03-06 13:51:04	53	£25.850	XLON	00337996495EXPA1
2023-03-06 13:51:05	500	€29.190	XAMS	00337996504EXPA1
2023-03-06 13:51:05	78	€29.190	XAMS	00337996505EXPA1
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2023-03-06 13:51:56	260	€29.185	XAMS	00337996596EXPA1
2023-03-06 13:51:56	500	€29.185	XAMS	00337996597EXPA1
2023-03-06 13:51:56	855	€29.185	XAMS	00337996598EXPA1
2023-03-06 13:52:19	21	£25.840	XLON	00337996666EXPA1
2023-03-06 13:52:20	130	£25.840	XLON	00337996669EXPA1
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2023-03-06 13:52:25	657	£25.840	XLON	00337996682EXPA1
2023-03-06 13:52:25	775	£25.840	XLON	00337996683EXPA1
2023-03-06 13:52:25	171	£25.840	XLON	00337996684EXPA1
2023-03-06 13:53:42	116	£25.835	XLON	00337996804EXPA1
2023-03-06 13:53:48	108	£25.835	XLON	00337996808EXPA1
2023-03-06 13:54:20	2,409	€29.170	XAMS	00337996880EXPA1
2023-03-06 13:54:27	2,615	£25.835	XLON	00337996890EXPA1
2023-03-06 13:54:27	28	£25.835	XLON	00337996891EXPA1
2023-03-06 13:54:34	97	€29.165	XAMS	00337996915EXPA1
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2023-03-06 13:54:34	669	€29.165	XAMS	00337996917EXPA1
2023-03-06 13:54:48	539	€29.160	XAMS	00337996949EXPA1
2023-03-06 13:55:15	662	£25.820	XLON	00337997007EXPA1
2023-03-06 13:55:27	156	€29.155	XAMS	00337997036EXPA1

2023-03-06 13:55:27	465	€29.155	XAMS	00337997038EXPA1
2023-03-06 13:55:43	384	£25.815	XLON	00337997077EXPA1
2023-03-06 13:55:43	390	£25.815	XLON	00337997079EXPA1
2023-03-06 13:55:43	390	£25.815	XLON	00337997080EXPA1
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2023-03-06 13:56:51	280	£25.820	XLON	00337997205EXPA1
2023-03-06 13:56:59	581	£25.820	XLON	00337997210EXPA1
2023-03-06 13:56:59	383	£25.820	XLON	00337997211EXPA1
2023-03-06 13:57:39	581	£25.825	XLON	00337997336EXPA1
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2023-03-06 13:57:39	260	£25.825	XLON	00337997338EXPA1
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2023-03-06 13:57:49	861	€29.155	XAMS	00337997366EXPA1
2023-03-06 13:57:49	282	€29.155	XAMS	00337997368EXPA1
2023-03-06 13:58:20	235	€29.150	XAMS	00337997448EXPA1
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2023-03-06 13:58:54	500	€29.150	XAMS	00337997555EXPA1
2023-03-06 13:58:54	861	€29.150	XAMS	00337997556EXPA1
2023-03-06 13:58:54	221	€29.150	XAMS	00337997557EXPA1
2023-03-06 13:59:14	829	£25.820	XLON	00337997604EXPA1
2023-03-06 13:59:14	581	£25.820	XLON	00337997605EXPA1
2023-03-06 13:59:14	484	£25.820	XLON	00337997606EXPA1
2023-03-06 13:59:19	184	€29.145	XAMS	00337997615EXPA1
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2023-03-06 14:00:43	1,700	£25.820	XLON	00337997757EXPA1
2023-03-06 14:00:43	405	£25.820	XLON	00337997758EXPA1
2023-03-06 14:01:22	861	€29.160	XAMS	00337997834EXPA1
2023-03-06 14:01:22	785	€29.160	XAMS	00337997835EXPA1
2023-03-06 14:01:22	500	€29.160	XAMS	00337997836EXPA1
2023-03-06 14:01:22	510	€29.160	XAMS	00337997837EXPA1
2023-03-06 14:01:22	302	€29.160	XAMS	00337997838EXPA1
2023-03-06 14:01:22	90	€29.160	XAMS	00337997839EXPA1
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2023-03-06 14:01:42	781	£25.820	XLON	00337997877EXPA1
2023-03-06 14:01:42	581	£25.820	XLON	00337997878EXPA1

2023-03-06 14:01:42	313	£25.820	XLON	00337997879EXPA1
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2023-03-06 14:02:13	1,215	€29.160	XAMS	00337997944EXPA1
2023-03-06 14:02:56	657	£25.825	XLON	00337998028EXPA1
2023-03-06 14:02:56	581	£25.825	XLON	00337998029EXPA1
2023-03-06 14:02:56	363	£25.825	XLON	00337998030EXPA1
2023-03-06 14:03:09	500	€29.155	XAMS	00337998045EXPA1
2023-03-06 14:03:09	926	€29.155	XAMS	00337998046EXPA1
2023-03-06 14:03:09	218	€29.155	XAMS	00337998047EXPA1
2023-03-06 14:03:25	655	£25.810	XLON	00337998091EXPA1
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2023-03-06 14:04:42	502	£25.810	XLON	00337998281EXPA1
2023-03-06 14:04:42	1,504	£25.810	XLON	00337998284EXPA1
2023-03-06 14:04:42	550	£25.810	XLON	00337998285EXPA1
2023-03-06 14:04:42	132	£25.810	XLON	00337998286EXPA1
2023-03-06 14:05:04	861	€29.145	XAMS	00337998348EXPA1
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2023-03-06 14:05:04	32	€29.145	XAMS	00337998350EXPA1
2023-03-06 14:05:43	634	£25.810	XLON	00337998416EXPA1
2023-03-06 14:06:05	861	€29.140	XAMS	00337998492EXPA1
2023-03-06 14:06:05	785	€29.140	XAMS	00337998493EXPA1
2023-03-06 14:06:05	133	€29.140	XAMS	00337998494EXPA1
2023-03-06 14:06:12	198	£25.810	XLON	00337998505EXPA1
2023-03-06 14:06:12	270	£25.810	XLON	00337998511EXPA1
2023-03-06 14:06:13	679	£25.810	XLON	00337998512EXPA1
2023-03-06 14:06:13	677	£25.810	XLON	00337998513EXPA1
2023-03-06 14:07:07	861	€29.140	XAMS	00337998708EXPA1
2023-03-06 14:07:07	328	€29.140	XAMS	00337998709EXPA1
2023-03-06 14:07:31	1,129	£25.805	XLON	00337998774EXPA1
2023-03-06 14:07:31	783	£25.805	XLON	00337998775EXPA1
2023-03-06 14:07:48	314	€29.140	XAMS	00337998796EXPA1
2023-03-06 14:07:48	861	€29.140	XAMS	00337998797EXPA1
2023-03-06 14:07:48	408	€29.140	XAMS	00337998798EXPA1
2023-03-06 14:08:19	585	€29.140	XAMS	00337998867EXPA1
2023-03-06 14:08:24	720	£25.805	XLON	00337998874EXPA1
2023-03-06 14:08:24	550	£25.805	XLON	00337998875EXPA1
2023-03-06 14:08:24	448	£25.805	XLON	00337998876EXPA1

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2023-03-06 14:09:47	544	€29.140	XAMS	00337999112EXPA1
2023-03-06 14:10:10	682	£25.810	XLON	00337999169EXPA1
2023-03-06 14:10:10	657	£25.810	XLON	00337999170EXPA1
2023-03-06 14:10:10	459	£25.810	XLON	00337999171EXPA1
2023-03-06 14:10:27	989	€29.145	XAMS	00337999222EXPA1
2023-03-06 14:10:31	561	£25.810	XLON	00337999229EXPA1
2023-03-06 14:10:31	454	£25.810	XLON	00337999230EXPA1
2023-03-06 14:11:28	861	€29.160	XAMS	00337999291EXPA1
2023-03-06 14:11:28	724	€29.160	XAMS	00337999292EXPA1
2023-03-06 14:11:28	565	£25.820	XLON	00337999290EXPA1
2023-03-06 14:11:43	1,621	£25.820	XLON	00337999322EXPA1
2023-03-06 14:11:43	34	£25.820	XLON	00337999323EXPA1
2023-03-06 14:12:47	211	£25.815	XLON	00337999474EXPA1
2023-03-06 14:12:47	657	£25.815	XLON	00337999475EXPA1
2023-03-06 14:12:47	545	£25.815	XLON	00337999476EXPA1
2023-03-06 14:12:50	1,533	€29.150	XAMS	00337999481EXPA1
2023-03-06 14:12:50	327	€29.150	XAMS	00337999482EXPA1
2023-03-06 14:12:50	578	€29.150	XAMS	00337999484EXPA1
2023-03-06 14:13:17	605	€29.145	XAMS	00337999547EXPA1
2023-03-06 14:13:41	729	£25.815	XLON	00337999616EXPA1
2023-03-06 14:13:41	657	£25.815	XLON	00337999617EXPA1
2023-03-06 14:13:41	8	£25.815	XLON	00337999618EXPA1
2023-03-06 14:13:48	588	€29.145	XAMS	00337999631EXPA1
2023-03-06 14:14:04	533	£25.810	XLON	00337999665EXPA1
2023-03-06 14:14:16	156	£25.810	XLON	00337999686EXPA1
2023-03-06 14:14:24	292	€29.145	XAMS	00337999718EXPA1
2023-03-06 14:14:24	799	€29.145	XAMS	00337999719EXPA1
2023-03-06 14:15:05	2,021	£25.820	XLON	00337999804EXPA1
2023-03-06 14:15:05	67	£25.820	XLON	00337999805EXPA1
2023-03-06 14:15:05	43	£25.820	XLON	00337999806EXPA1
2023-03-06 14:15:05	69	£25.820	XLON	00337999807EXPA1
2023-03-06 14:15:30	861	€29.165	XAMS	00337999838EXPA1
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2023-03-06 14:15:30	500	€29.165	XAMS	00337999840EXPA1
2023-03-06 14:15:30	119	€29.165	XAMS	00337999841EXPA1
2023-03-06 14:17:06	1,833	€29.175	XAMS	00338000044EXPA1
2023-03-06 14:17:31	595	€29.175	XAMS	00338000091EXPA1
2023-03-06 14:17:41	2,271	£25.830	XLON	00338000132EXPA1

2023-03-06 14:18:36	1,804	€29.180	XAMS	00338000210EXPA1
2023-03-06 14:18:36	311	€29.180	XAMS	00338000211EXPA1
2023-03-06 14:18:36	294	€29.180	XAMS	00338000212EXPA1
2023-03-06 14:18:48	453	£25.835	XLON	00338000226EXPA1
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2023-03-06 14:18:48	21	£25.835	XLON	00338000228EXPA1
2023-03-06 14:18:48	657	£25.835	XLON	00338000229EXPA1
2023-03-06 14:18:48	562	£25.835	XLON	00338000230EXPA1
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2023-03-06 14:20:41	1,006	€29.175	XAMS	00338000513EXPA1
2023-03-06 14:20:49	345	€29.175	XAMS	00338000535EXPA1
2023-03-06 14:20:49	958	€29.175	XAMS	00338000536EXPA1
2023-03-06 14:20:49	500	€29.175	XAMS	00338000537EXPA1
2023-03-06 14:20:49	141	€29.175	XAMS	00338000538EXPA1
2023-03-06 14:20:58	86	£25.835	XLON	00338000551EXPA1
2023-03-06 14:20:58	657	£25.835	XLON	00338000552EXPA1
2023-03-06 14:20:58	709	£25.835	XLON	00338000553EXPA1
2023-03-06 14:21:44	10	€29.175	XAMS	00338000647EXPA1
2023-03-06 14:21:52	703	€29.175	XAMS	00338000661EXPA1
2023-03-06 14:21:53	261	£25.835	XLON	00338000662EXPA1
2023-03-06 14:21:53	581	£25.835	XLON	00338000663EXPA1
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2023-03-06 14:21:53	225	£25.835	XLON	00338000665EXPA1
2023-03-06 14:21:53	625	£25.835	XLON	00338000666EXPA1
2023-03-06 14:22:19	1,228	€29.170	XAMS	00338000759EXPA1
2023-03-06 14:22:19	500	€29.170	XAMS	00338000760EXPA1
2023-03-06 14:22:19	55	€29.170	XAMS	00338000761EXPA1
2023-03-06 14:22:51	808	£25.830	XLON	00338000869EXPA1
2023-03-06 14:22:51	657	£25.830	XLON	00338000870EXPA1
2023-03-06 14:22:51	375	£25.830	XLON	00338000871EXPA1
2023-03-06 14:23:22	144	£25.825	XLON	00338000973EXPA1
2023-03-06 14:23:37	310	€29.180	XAMS	00338001004EXPA1
2023-03-06 14:23:37	1,079	€29.180	XAMS	00338001005EXPA1
2023-03-06 14:23:37	609	€29.180	XAMS	00338001006EXPA1
2023-03-06 14:23:47	81	£25.825	XLON	00338001039EXPA1
2023-03-06 14:24:00	79	£25.825	XLON	00338001122EXPA1
2023-03-06 14:24:12	425	£25.830	XLON	00338001145EXPA1

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2023-03-06 14:24:12	195	£25.830	XLON	00338001147EXPA1
2023-03-06 14:24:12	3	£25.830	XLON	00338001148EXPA1
2023-03-06 14:24:20	634	€29.175	XAMS	00338001163EXPA1
2023-03-06 14:24:48	1,129	£25.835	XLON	00338001187EXPA1
2023-03-06 14:24:48	34	£25.835	XLON	00338001188EXPA1
2023-03-06 14:25:23	79	€29.190	XAMS	00338001238EXPA1
2023-03-06 14:25:23	1,837	€29.190	XAMS	00338001239EXPA1
2023-03-06 14:25:24	62	€29.190	XAMS	00338001240EXPA1
2023-03-06 14:26:05	649	€29.180	XAMS	00338001321EXPA1
2023-03-06 14:26:05	42	£25.835	XLON	00338001319EXPA1
2023-03-06 14:26:05	1,856	£25.835	XLON	00338001320EXPA1
2023-03-06 14:26:40	1,115	€29.175	XAMS	00338001394EXPA1
2023-03-06 14:27:03	609	£25.835	XLON	00338001434EXPA1
2023-03-06 14:27:03	581	£25.835	XLON	00338001435EXPA1
2023-03-06 14:27:03	557	£25.835	XLON	00338001436EXPA1
2023-03-06 14:27:03	210	£25.835	XLON	00338001437EXPA1
2023-03-06 14:27:34	1,228	€29.175	XAMS	00338001517EXPA1
2023-03-06 14:27:34	500	€29.175	XAMS	00338001518EXPA1
2023-03-06 14:27:58	364	£25.830	XLON	00338001557EXPA1
2023-03-06 14:28:26	155	£25.830	XLON	00338001661EXPA1
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2023-03-06 14:28:27	197	£25.830	XLON	00338001664EXPA1
2023-03-06 14:28:27	581	£25.830	XLON	00338001665EXPA1
2023-03-06 14:28:27	565	£25.830	XLON	00338001666EXPA1
2023-03-06 14:28:54	173	€29.175	XAMS	00338001755EXPA1
2023-03-06 14:28:54	1,079	€29.175	XAMS	00338001756EXPA1
2023-03-06 14:28:54	1,045	€29.175	XAMS	00338001757EXPA1
2023-03-06 14:29:37	773	£25.825	XLON	00338001941EXPA1
2023-03-06 14:30:16	1,937	€29.185	XAMS	00338002012EXPA1
2023-03-06 14:30:16	13	£25.835	XLON	00338002013EXPA1
2023-03-06 14:30:21	381	£25.840	XLON	00338002022EXPA1
2023-03-06 14:30:21	112	£25.840	XLON	00338002023EXPA1
2023-03-06 14:30:21	657	£25.840	XLON	00338002024EXPA1
2023-03-06 14:30:21	581	£25.840	XLON	00338002025EXPA1
2023-03-06 14:30:21	383	£25.840	XLON	00338002026EXPA1
2023-03-06 14:30:21	91	£25.840	XLON	00338002027EXPA1
2023-03-06 14:31:07	1,228	€29.180	XAMS	00338002123EXPA1

2023-03-06 14:31:07	295	€29.180	XAMS	00338002124EXPA1
2023-03-06 14:31:18	497	£25.840	XLON	00338002145EXPA1
2023-03-06 14:31:18	408	£25.840	XLON	00338002146EXPA1
2023-03-06 14:32:14	581	£25.840	XLON	00338002306EXPA1
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2023-03-06 14:34:31	106	£25.850	XLON	00338002696EXPA1
2023-03-06 14:34:31	674	£25.850	XLON	00338002697EXPA1
2023-03-06 14:34:31	790	£25.850	XLON	00338002698EXPA1
2023-03-06 14:34:46	300	€29.195	XAMS	00338002742EXPA1
2023-03-06 14:34:46	1,302	€29.195	XAMS	00338002743EXPA1
2023-03-06 14:34:46	197	€29.195	XAMS	00338002744EXPA1
2023-03-06 14:35:26	301	£25.855	XLON	00338002877EXPA1
2023-03-06 14:35:26	657	£25.855	XLON	00338002878EXPA1
2023-03-06 14:35:26	155	£25.855	XLON	00338002879EXPA1
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2023-03-06 14:37:09	500	€29.205	XAMS	00338003142EXPA1
2023-03-06 14:37:09	510	€29.205	XAMS	00338003144EXPA1
2023-03-06 14:37:09	1,079	€29.205	XAMS	00338003147EXPA1
2023-03-06 14:37:09	315	€29.205	XAMS	00338003148EXPA1
2023-03-06 14:37:09	641	£25.855	XLON	00338003132EXPA1
2023-03-06 14:37:09	202	£25.855	XLON	00338003133EXPA1
2023-03-06 14:37:09	104	£25.855	XLON	00338003135EXPA1
2023-03-06 14:37:09	94	£25.855	XLON	00338003136EXPA1
2023-03-06 14:37:09	70	£25.855	XLON	00338003137EXPA1
2023-03-06 14:37:09	657	£25.855	XLON	00338003138EXPA1
2023-03-06 14:37:09	368	£25.855	XLON	00338003139EXPA1
2023-03-06 14:37:44	82	£25.855	XLON	00338003239EXPA1
2023-03-06 14:37:44	657	£25.855	XLON	00338003240EXPA1
2023-03-06 14:37:44	25	£25.855	XLON	00338003241EXPA1

2023-03-06 14:37:44	73	£25.855	XLON	00338003242EXPA1
2023-03-06 14:37:44	1	£25.855	XLON	00338003243EXPA1
2023-03-06 14:37:44	1,253	£25.855	XLON	00338003244EXPA1
2023-03-06 14:38:08	2,002	€29.200	XAMS	00338003295EXPA1
2023-03-06 14:38:08	308	€29.200	XAMS	00338003297EXPA1
2023-03-06 14:38:08	273	€29.200	XAMS	00338003298EXPA1
2023-03-06 14:38:08	237	£25.855	XLON	00338003296EXPA1
2023-03-06 14:38:29	726	£25.850	XLON	00338003379EXPA1
2023-03-06 14:39:16	1,079	€29.200	XAMS	00338003521EXPA1
2023-03-06 14:39:16	459	€29.200	XAMS	00338003522EXPA1
2023-03-06 14:39:33	657	£25.850	XLON	00338003596EXPA1
2023-03-06 14:39:33	581	£25.850	XLON	00338003597EXPA1
2023-03-06 14:39:33	400	£25.850	XLON	00338003598EXPA1
2023-03-06 14:39:33	171	£25.850	XLON	00338003599EXPA1
2023-03-06 14:40:26	307	€29.195	XAMS	00338003801EXPA1
2023-03-06 14:40:26	1,079	€29.195	XAMS	00338003802EXPA1
2023-03-06 14:40:26	131	€29.195	XAMS	00338003803EXPA1
2023-03-06 14:40:26	549	£25.850	XLON	00338003804EXPA1
2023-03-06 14:40:26	80	£25.850	XLON	00338003805EXPA1
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2023-03-06 14:40:26	233	£25.850	XLON	00338003807EXPA1
2023-03-06 14:41:13	288	€29.190	XAMS	00338003910EXPA1
2023-03-06 14:41:15	329	£25.845	XLON	00338003912EXPA1
2023-03-06 14:41:18	287	€29.190	XAMS	00338003923EXPA1
2023-03-06 14:41:18	500	€29.190	XAMS	00338003924EXPA1
2023-03-06 14:41:18	791	€29.190	XAMS	00338003925EXPA1
2023-03-06 14:41:24	677	£25.850	XLON	00338003948EXPA1
2023-03-06 14:41:24	161	£25.850	XLON	00338003949EXPA1
2023-03-06 14:41:24	657	£25.850	XLON	00338003950EXPA1
2023-03-06 14:41:24	349	£25.850	XLON	00338003951EXPA1
2023-03-06 14:41:47	628	€29.195	XAMS	00338003976EXPA1
2023-03-06 14:42:40	390	£25.855	XLON	00338004096EXPA1
2023-03-06 14:42:40	193	£25.855	XLON	00338004097EXPA1
2023-03-06 14:42:40	225	£25.855	XLON	00338004098EXPA1
2023-03-06 14:42:40	170	£25.855	XLON	00338004099EXPA1
2023-03-06 14:42:40	195	£25.855	XLON	00338004100EXPA1
2023-03-06 14:42:40	656	£25.855	XLON	00338004101EXPA1
2023-03-06 14:42:55	1,848	€29.190	XAMS	00338004151EXPA1
2023-03-06 14:43:33	355	£25.855	XLON	00338004263EXPA1

2023-03-06 14:43:33	657	£25.855	XLON	00338004264EXPA1
2023-03-06 14:44:15	1,091	€29.205	XAMS	00338004431EXPA1
2023-03-06 14:44:15	852	€29.205	XAMS	00338004432EXPA1
2023-03-06 14:44:26	1,364	£25.865	XLON	00338004461EXPA1
2023-03-06 14:44:26	107	£25.865	XLON	00338004462EXPA1
2023-03-06 14:45:09	100	€29.200	XAMS	00338004574EXPA1
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2023-03-06 14:45:28	588	£25.865	XLON	00338004617EXPA1
2023-03-06 14:45:28	581	£25.865	XLON	00338004618EXPA1
2023-03-06 14:45:28	708	£25.865	XLON	00338004619EXPA1
2023-03-06 14:46:28	130	€29.200	XAMS	00338004775EXPA1
2023-03-06 14:46:28	1,855	€29.200	XAMS	00338004776EXPA1
2023-03-06 14:46:28	298	€29.200	XAMS	00338004777EXPA1
2023-03-06 14:46:28	510	€29.200	XAMS	00338004779EXPA1
2023-03-06 14:46:28	562	€29.200	XAMS	00338004780EXPA1
2023-03-06 14:46:45	141	£25.870	XLON	00338004811EXPA1
2023-03-06 14:46:45	155	£25.870	XLON	00338004812EXPA1
2023-03-06 14:46:45	238	£25.870	XLON	00338004813EXPA1
2023-03-06 14:46:45	190	£25.870	XLON	00338004814EXPA1
2023-03-06 14:46:45	200	£25.870	XLON	00338004815EXPA1
2023-03-06 14:46:45	272	£25.870	XLON	00338004816EXPA1
2023-03-06 14:46:45	15	£25.870	XLON	00338004817EXPA1
2023-03-06 14:46:45	212	£25.870	XLON	00338004818EXPA1
2023-03-06 14:47:57	581	£25.880	XLON	00338004991EXPA1
2023-03-06 14:47:57	657	£25.880	XLON	00338004992EXPA1
2023-03-06 14:47:57	1,000	£25.880	XLON	00338004993EXPA1
2023-03-06 14:48:06	100	€29.210	XAMS	00338005016EXPA1
2023-03-06 14:48:07	1,514	€29.210	XAMS	00338005018EXPA1
2023-03-06 14:48:07	844	€29.210	XAMS	00338005019EXPA1
2023-03-06 14:48:53	719	£25.870	XLON	00338005203EXPA1
2023-03-06 14:49:09	701	€29.205	XAMS	00338005220EXPA1
2023-03-06 14:49:26	58	£25.870	XLON	00338005244EXPA1
2023-03-06 14:49:26	161	£25.870	XLON	00338005245EXPA1
2023-03-06 14:49:26	205	£25.870	XLON	00338005246EXPA1
2023-03-06 14:49:26	581	£25.870	XLON	00338005247EXPA1
2023-03-06 14:49:26	176	£25.870	XLON	00338005248EXPA1
2023-03-06 14:49:26	657	£25.870	XLON	00338005249EXPA1

2023-03-06 14:49:26	157	£25.870	XLON	00338005250EXPA1
2023-03-06 14:49:37	41	€29.200	XAMS	00338005264EXPA1
2023-03-06 14:49:37	1,075	€29.200	XAMS	00338005265EXPA1
2023-03-06 14:50:19	657	£25.865	XLON	00338005387EXPA1
2023-03-06 14:50:19	236	£25.865	XLON	00338005388EXPA1
2023-03-06 14:51:08	2,835	€29.205	XAMS	00338005535EXPA1
2023-03-06 14:51:15	407	£25.865	XLON	00338005565EXPA1
2023-03-06 14:51:15	657	£25.865	XLON	00338005566EXPA1
2023-03-06 14:51:15	722	£25.865	XLON	00338005567EXPA1
2023-03-06 14:51:15	289	£25.865	XLON	00338005568EXPA1
2023-03-06 14:51:15	37	£25.865	XLON	00338005569EXPA1
2023-03-06 14:51:48	673	€29.195	XAMS	00338005649EXPA1
2023-03-06 14:51:55	791	£25.860	XLON	00338005665EXPA1
2023-03-06 14:52:30	1,079	€29.190	XAMS	00338005769EXPA1
2023-03-06 14:52:30	606	€29.190	XAMS	00338005770EXPA1
2023-03-06 14:53:02	53	£25.865	XLON	00338005899EXPA1
2023-03-06 14:53:02	112	£25.865	XLON	00338005900EXPA1
2023-03-06 14:53:02	581	£25.865	XLON	00338005901EXPA1
2023-03-06 14:53:02	657	£25.865	XLON	00338005902EXPA1
2023-03-06 14:53:02	69	£25.865	XLON	00338005903EXPA1
2023-03-06 14:53:19	929	€29.195	XAMS	00338005950EXPA1
2023-03-06 14:53:58	94	£25.870	XLON	00338006111EXPA1
2023-03-06 14:53:58	178	£25.870	XLON	00338006112EXPA1
2023-03-06 14:53:58	145	£25.870	XLON	00338006113EXPA1
2023-03-06 14:53:58	190	£25.870	XLON	00338006114EXPA1
2023-03-06 14:53:58	200	£25.870	XLON	00338006115EXPA1
2023-03-06 14:53:58	272	£25.870	XLON	00338006116EXPA1
2023-03-06 14:54:29	566	£25.875	XLON	00338006321EXPA1
2023-03-06 14:54:29	336	£25.875	XLON	00338006324EXPA1
2023-03-06 14:54:29	864	£25.875	XLON	00338006327EXPA1
2023-03-06 14:54:35	1,940	€29.200	XAMS	00338006366EXPA1
2023-03-06 14:55:07	745	€29.195	XAMS	00338006554EXPA1
2023-03-06 14:55:26	692	£25.875	XLON	00338006611EXPA1
2023-03-06 14:55:26	425	£25.875	XLON	00338006612EXPA1
2023-03-06 14:55:26	326	£25.875	XLON	00338006613EXPA1
2023-03-06 14:56:00	450	€29.210	XAMS	00338006782EXPA1
2023-03-06 14:56:00	1,079	€29.210	XAMS	00338006784EXPA1
2023-03-06 14:56:00	482	€29.210	XAMS	00338006785EXPA1
2023-03-06 14:56:23	322	£25.885	XLON	00338006897EXPA1

2023-03-06 14:56:23	722	£25.885	XLON	00338006898EXPA1
2023-03-06 14:56:28	739	€29.205	XAMS	00338006919EXPA1
2023-03-06 14:57:18	1,140	£25.890	XLON	00338007150EXPA1
2023-03-06 14:57:50	396	£25.905	XLON	00338007285EXPA1
2023-03-06 14:57:50	1,362	£25.905	XLON	00338007287EXPA1
2023-03-06 14:57:51	2,031	€29.225	XAMS	00338007289EXPA1
2023-03-06 14:58:45	337	£25.905	XLON	00338007510EXPA1
2023-03-06 14:58:45	602	£25.905	XLON	00338007511EXPA1
2023-03-06 14:58:58	500	€29.230	XAMS	00338007569EXPA1
2023-03-06 14:58:58	510	€29.230	XAMS	00338007570EXPA1
2023-03-06 14:58:58	993	€29.230	XAMS	00338007571EXPA1
2023-03-06 14:59:38	201	£25.895	XLON	00338007673EXPA1
2023-03-06 14:59:55	596	£25.900	XLON	00338007748EXPA1
2023-03-06 14:59:55	845	£25.900	XLON	00338007749EXPA1
2023-03-06 14:59:55	581	£25.900	XLON	00338007750EXPA1
2023-03-06 14:59:55	59	£25.900	XLON	00338007751EXPA1
2023-03-06 15:00:21	1,228	€29.220	XAMS	00338007829EXPA1
2023-03-06 15:00:21	852	€29.220	XAMS	00338007830EXPA1
2023-03-06 15:00:49	721	€29.215	XAMS	00338007927EXPA1
2023-03-06 15:00:49	556	£25.895	XLON	00338007923EXPA1
2023-03-06 15:00:49	188	£25.895	XLON	00338007925EXPA1
2023-03-06 15:01:16	669	€29.185	XAMS	00338008060EXPA1
2023-03-06 15:01:16	402	£25.870	XLON	00338008055EXPA1
2023-03-06 15:01:16	856	£25.870	XLON	00338008056EXPA1
2023-03-06 15:01:58	351	£25.880	XLON	00338008188EXPA1
2023-03-06 15:01:58	200	£25.880	XLON	00338008189EXPA1
2023-03-06 15:01:58	853	£25.880	XLON	00338008190EXPA1
2023-03-06 15:02:56	60	£25.880	XLON	00338008372EXPA1
2023-03-06 15:02:56	436	£25.880	XLON	00338008373EXPA1
2023-03-06 15:02:56	657	£25.880	XLON	00338008374EXPA1
2023-03-06 15:02:56	569	£25.880	XLON	00338008375EXPA1
2023-03-06 15:02:58	2,686	€29.195	XAMS	00338008377EXPA1
2023-03-06 15:03:26	692	€29.185	XAMS	00338008441EXPA1
2023-03-06 15:04:12	673	€29.180	XAMS	00338008601EXPA1
2023-03-06 15:04:16	58	£25.870	XLON	00338008631EXPA1
2023-03-06 15:04:16	657	£25.870	XLON	00338008632EXPA1
2023-03-06 15:04:16	112	£25.870	XLON	00338008633EXPA1
2023-03-06 15:04:16	581	£25.870	XLON	00338008634EXPA1
2023-03-06 15:04:16	438	£25.870	XLON	00338008635EXPA1

2023-03-06 15:04:16	104	£25.870	XLON	00338008636EXPA1
2023-03-06 15:04:43	500	€29.190	XAMS	00338008705EXPA1
2023-03-06 15:04:43	1,305	€29.190	XAMS	00338008706EXPA1
2023-03-06 15:05:11	457	£25.875	XLON	00338008862EXPA1
2023-03-06 15:05:11	78	£25.875	XLON	00338008863EXPA1
2023-03-06 15:05:11	366	£25.875	XLON	00338008864EXPA1
2023-03-06 15:05:11	168	£25.875	XLON	00338008865EXPA1
2023-03-06 15:05:57	1,900	€29.190	XAMS	00338009102EXPA1
2023-03-06 15:06:06	1,000	£25.870	XLON	00338009155EXPA1
2023-03-06 15:06:06	496	£25.870	XLON	00338009156EXPA1
2023-03-06 15:07:00	179	£25.880	XLON	00338009338EXPA1
2023-03-06 15:07:00	581	£25.880	XLON	00338009339EXPA1
2023-03-06 15:07:00	685	£25.880	XLON	00338009340EXPA1
2023-03-06 15:07:10	500	€29.190	XAMS	00338009360EXPA1
2023-03-06 15:07:10	1,351	€29.190	XAMS	00338009361EXPA1
2023-03-06 15:07:10	54	€29.190	XAMS	00338009362EXPA1
2023-03-06 15:07:55	546	£25.885	XLON	00338009510EXPA1
2023-03-06 15:07:55	657	£25.885	XLON	00338009511EXPA1
2023-03-06 15:07:55	74	£25.885	XLON	00338009512EXPA1
2023-03-06 15:07:55	226	£25.885	XLON	00338009513EXPA1
2023-03-06 15:08:22	1,537	€29.200	XAMS	00338009585EXPA1
2023-03-06 15:08:39	661	€29.195	XAMS	00338009659EXPA1
2023-03-06 15:08:46	726	£25.885	XLON	00338009679EXPA1
2023-03-06 15:09:15	359	£25.890	XLON	00338009746EXPA1
2023-03-06 15:09:15	161	£25.890	XLON	00338009747EXPA1
2023-03-06 15:09:18	114	£25.895	XLON	00338009754EXPA1
2023-03-06 15:09:18	581	£25.895	XLON	00338009755EXPA1
2023-03-06 15:09:18	897	£25.895	XLON	00338009756EXPA1
2023-03-06 15:09:35	1,332	€29.205	XAMS	00338009791EXPA1
2023-03-06 15:09:35	333	€29.205	XAMS	00338009792EXPA1
2023-03-06 15:10:07	48	£25.890	XLON	00338009904EXPA1
2023-03-06 15:10:57	581	£25.895	XLON	00338010064EXPA1
2023-03-06 15:10:57	822	£25.895	XLON	00338010066EXPA1
2023-03-06 15:10:57	621	£25.895	XLON	00338010067EXPA1
2023-03-06 15:11:02	678	€29.200	XAMS	00338010087EXPA1
2023-03-06 15:11:02	1,013	€29.200	XAMS	00338010101EXPA1
2023-03-06 15:11:02	423	€29.200	XAMS	00338010110EXPA1
2023-03-06 15:11:40	635	€29.195	XAMS	00338010227EXPA1
2023-03-06 15:11:49	29	£25.890	XLON	00338010241EXPA1

2023-03-06 15:11:49	806	£25.890	XLON	00338010242EXPA1
2023-03-06 15:12:07	950	€29.190	XAMS	00338010299EXPA1
2023-03-06 15:12:22	460	£25.890	XLON	00338010333EXPA1
2023-03-06 15:12:22	197	£25.890	XLON	00338010334EXPA1
2023-03-06 15:12:22	36	£25.890	XLON	00338010335EXPA1
2023-03-06 15:12:31	1,272	£25.890	XLON	00338010352EXPA1
2023-03-06 15:12:43	1,228	€29.195	XAMS	00338010371EXPA1
2023-03-06 15:12:43	226	€29.195	XAMS	00338010372EXPA1
2023-03-06 15:12:43	141	€29.195	XAMS	00338010373EXPA1
2023-03-06 15:13:25	98	£25.895	XLON	00338010498EXPA1
2023-03-06 15:13:25	1,272	£25.895	XLON	00338010500EXPA1
2023-03-06 15:13:27	642	€29.195	XAMS	00338010522EXPA1
2023-03-06 15:14:07	1,042	£25.900	XLON	00338010594EXPA1
2023-03-06 15:14:07	451	£25.900	XLON	00338010595EXPA1
2023-03-06 15:15:25	72	£25.905	XLON	00338010907EXPA1
2023-03-06 15:15:25	657	£25.905	XLON	00338010908EXPA1
2023-03-06 15:15:25	161	£25.905	XLON	00338010909EXPA1
2023-03-06 15:15:25	581	£25.905	XLON	00338010910EXPA1
2023-03-06 15:15:25	106	£25.905	XLON	00338010911EXPA1
2023-03-06 15:15:51	1,013	€29.210	XAMS	00338011002EXPA1
2023-03-06 15:15:51	920	€29.210	XAMS	00338011003EXPA1
2023-03-06 15:15:51	1,013	€29.210	XAMS	00338011004EXPA1
2023-03-06 15:15:51	77	€29.210	XAMS	00338011007EXPA1
2023-03-06 15:15:56	730	€29.215	XAMS	00338011023EXPA1
2023-03-06 15:16:19	127	£25.910	XLON	00338011072EXPA1
2023-03-06 15:16:19	161	£25.910	XLON	00338011073EXPA1
2023-03-06 15:16:19	657	£25.910	XLON	00338011074EXPA1
2023-03-06 15:16:19	581	£25.910	XLON	00338011075EXPA1
2023-03-06 15:16:19	480	£25.910	XLON	00338011076EXPA1
2023-03-06 15:16:19	3	£25.910	XLON	00338011077EXPA1
2023-03-06 15:16:36	643	€29.215	XAMS	00338011137EXPA1
2023-03-06 15:16:56	807	£25.905	XLON	00338011174EXPA1
2023-03-06 15:17:02	1,600	€29.215	XAMS	00338011197EXPA1
2023-03-06 15:17:02	184	€29.215	XAMS	00338011198EXPA1
2023-03-06 15:17:58	156	€29.220	XAMS	00338011363EXPA1
2023-03-06 15:18:37	167	€29.220	XAMS	00338011493EXPA1
2023-03-06 15:19:22	154	£25.910	XLON	00338011631EXPA1
2023-03-06 15:19:27	100	£25.910	XLON	00338011647EXPA1
2023-03-06 15:19:27	67	£25.910	XLON	00338011648EXPA1

2023-03-06 15:19:32	334	€29.215	XAMS	00338011657EXPA1
2023-03-06 15:20:21	1,344	€29.210	XAMS	00338011810EXPA1
2023-03-06 15:20:42	544	€29.205	XAMS	00338011887EXPA1
2023-03-06 15:22:22	1,421	€29.210	XAMS	00338012230EXPA1
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2023-03-06 15:24:43	305	€29.230	XAMS	00338012674EXPA1
2023-03-06 15:24:43	901	€29.230	XAMS	00338012676EXPA1
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2023-03-06 15:30:02	328	£25.915	XLON	00338014195EXPA1
2023-03-06 15:30:05	443	€29.200	XAMS	00338014624EXPA1
2023-03-06 15:30:29	500	€29.210	XAMS	00338015887EXPA1
2023-03-06 15:30:29	5	€29.210	XAMS	00338015888EXPA1
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2023-03-06 15:32:59	14	€29.230	XAMS	00338018589EXPA1
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2023-03-06 15:36:21	41	€29.215	XAMS	00338020707EXPA1
2023-03-06 15:36:55	1,013	€29.225	XAMS	00338020907EXPA1
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2023-03-06 15:46:40	478	€29.215	XAMS	00338024938EXPA1
2023-03-06 15:47:14	476	€29.210	XAMS	00338025143EXPA1
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2023-03-06 16:53:41	576	€29.205	XAMS	00338050353EXPA1

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2023-03-06 16:58:16	293	€29.205	XAMS	00338051924EXPA1
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2023-03-06 16:59:31	494	€29.180	XAMS	00338052373EXPA1
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2023-03-06 17:00:37	377	€29.175	XAMS	00338052805EXPA1
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2023-03-06 17:04:48	459	€29.160	XAMS	00338054710EXPA1
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2023-03-06 17:06:54	951	€29.155	XAMS	00338055756EXPA1
2023-03-06 17:06:54	43	€29.155	XAMS	00338055757EXPA1
2023-03-06 17:07:45	39	€29.155	XAMS	00338056015EXPA1
2023-03-06 17:08:06	912	€29.145	XAMS	00338056134EXPA1
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2023-03-06 17:10:25	250	€29.145	XAMS	00338057110EXPA1
2023-03-06 17:10:25	394	€29.145	XAMS	00338057111EXPA1

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2023-03-06 17:10:38	167	€29.145	XAMS	00338057171EXPA1
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2023-03-06 17:10:58	69	€29.145	XAMS	00338057401EXPA1
2023-03-06 17:11:02	882	€29.145	XAMS	00338057430EXPA1
2023-03-06 17:11:02	976	€29.145	XAMS	00338057431EXPA1
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2023-03-06 17:11:26	436	€29.145	XAMS	00338057604EXPA1
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2023-03-06 17:12:30	942	€29.160	XAMS	00338058029EXPA1
2023-03-06 17:13:07	496	€29.155	XAMS	00338058259EXPA1
2023-03-06 17:13:44	463	€29.155	XAMS	00338058449EXPA1
2023-03-06 17:14:20	189	£25.895	XLON	00338058706EXPA1
2023-03-06 17:15:07	930	€29.180	XAMS	00338059194EXPA1
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2023-03-06 17:17:35	774	€29.200	XAMS	00338060229EXPA1
2023-03-06 17:17:35	178	€29.200	XAMS	00338060230EXPA1
2023-03-06 17:18:12	937	€29.205	XAMS	00338060522EXPA1
2023-03-06 17:19:06	181	€29.210	XAMS	00338060890EXPA1
2023-03-06 17:19:06	275	€29.210	XAMS	00338060891EXPA1
2023-03-06 17:19:30	464	€29.205	XAMS	00338061037EXPA1
2023-03-06 17:20:08	649	€29.210	XAMS	00338061308EXPA1
2023-03-06 17:20:08	125	€29.210	XAMS	00338061309EXPA1
2023-03-06 17:21:32	2,116	€29.200	XAMS	00338062099EXPA1