

Transaction in Own Shares

27 February 2023

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Shell plc (the 'Company') announces that on 27 February 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
27/02/2023	584,032	£25.560	£25.185	£25.368	LSE	GBP
27/02/2023	5,165	£25.470	£25.325	£25.400	Chi-X (CXE)	GBP
27/02/2023	10,803	£25.475	£25.325	£25.406	BATS (BXE)	GBP
27/02/2023	503,904	€28.970	€28.620	€28.801	XAMS	EUR
27/02/2023	14,816	€28.890	€28.705	€28.804	CBOE DXE	EUR
27/02/2023	1,280	€28.775	€28.745	€28.768	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: 21380068P1DRHJMJ8KU70

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

Transaction details:

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
2023-02-27 09:00:21	1,737	€28.700	XAMS	00337245655EXPA1
2023-02-27 09:00:24	170	£25.335	BATE	00337245832EXPA1
2023-02-27 09:00:24	907	€28.715	CEUX	00337245834EXPA1
2023-02-27 09:00:24	176	£25.335	XLON	00337245831EXPA1
2023-02-27 09:00:24	458	£25.335	XLON	00337245833EXPA1
2023-02-27 09:00:25	303	£25.325	BATE	00337245845EXPA1
2023-02-27 09:00:25	79	£25.325	BATE	00337245847EXPA1
2023-02-27 09:00:25	67	€28.705	CEUX	00337245846EXPA1
2023-02-27 09:00:25	183	£25.325	CHIX	00337245843EXPA1
2023-02-27 09:00:25	398	£25.315	XLON	00337245844EXPA1
2023-02-27 09:00:45	410	£25.350	CHIX	00337246030EXPA1
2023-02-27 09:00:45	847	€28.745	XAMS	00337246031EXPA1
2023-02-27 09:00:47	508	€28.730	XAMS	00337246034EXPA1
2023-02-27 09:00:47	216	£25.340	XLON	00337246035EXPA1
2023-02-27 09:01:00	458	£25.345	BATE	00337246071EXPA1
2023-02-27 09:01:00	978	€28.745	XAMS	00337246072EXPA1
2023-02-27 09:01:16	500	€28.775	XAMS	00337246198EXPA1
2023-02-27 09:01:18	1,444	£25.380	XLON	00337246200EXPA1
2023-02-27 09:01:24	1,331	€28.775	CEUX	00337246228EXPA1
2023-02-27 09:01:38	101	€28.815	XAMS	00337246252EXPA1
2023-02-27 09:01:38	500	€28.815	XAMS	00337246253EXPA1
2023-02-27 09:01:38	500	€28.815	XAMS	00337246254EXPA1
2023-02-27 09:01:41	54	€28.830	XAMS	00337246347EXPA1
2023-02-27 09:01:41	1,585	€28.830	XAMS	00337246348EXPA1
2023-02-27 09:01:42	62	€28.815	XAMS	00337246352EXPA1
2023-02-27 09:02:11	95	€28.820	XAMS	00337246403EXPA1
2023-02-27 09:02:11	1,069	€28.820	XAMS	00337246404EXPA1
2023-02-27 09:02:12	62	£25.410	BATE	00337246406EXPA1
2023-02-27 09:02:12	591	£25.410	BATE	00337246411EXPA1
2023-02-27 09:02:12	19	£25.410	XLON	00337246410EXPA1
2023-02-27 09:02:12	570	£25.410	XLON	00337246412EXPA1
2023-02-27 09:02:12	166	£25.410	XLON	00337246413EXPA1
2023-02-27 09:02:15	455	€28.805	CEUX	00337246417EXPA1
2023-02-27 09:02:15	212	€28.805	CEUX	00337246419EXPA1
2023-02-27 09:02:15	581	£25.405	CHIX	00337246416EXPA1

2023-02-27 09:02:15	298	€28.805	XAMS	00337246418EXPA1
2023-02-27 09:02:27	681	€28.780	CEUX	00337246442EXPA1
2023-02-27 09:02:27	995	€28.785	XAMS	00337246441EXPA1
2023-02-27 09:02:44	223	€28.790	XAMS	00337246480EXPA1
2023-02-27 09:02:44	1,766	€28.790	XAMS	00337246481EXPA1
2023-02-27 09:02:44	101	€28.790	XAMS	00337246482EXPA1
2023-02-27 09:02:46	1,564	£25.390	XLON	00337246485EXPA1
2023-02-27 09:03:05	369	£25.380	BATE	00337246527EXPA1
2023-02-27 09:03:05	954	€28.780	XAMS	00337246528EXPA1
2023-02-27 09:03:07	677	€28.770	CEUX	00337246532EXPA1
2023-02-27 09:03:07	654	€28.770	TQEX	00337246533EXPA1
2023-02-27 09:03:07	63	€28.770	XAMS	00337246534EXPA1
2023-02-27 09:03:07	508	€28.770	XAMS	00337246535EXPA1
2023-02-27 09:03:29	649	£25.380	BATE	00337246594EXPA1
2023-02-27 09:03:43	797	£25.400	XLON	00337246644EXPA1
2023-02-27 09:03:53	633	€28.800	CEUX	00337246652EXPA1
2023-02-27 09:03:53	43	€28.800	CEUX	00337246653EXPA1
2023-02-27 09:04:00	50	€28.800	XAMS	00337246665EXPA1
2023-02-27 09:04:01	1	€28.800	XAMS	00337246666EXPA1
2023-02-27 09:04:04	3,025	€28.800	XAMS	00337246674EXPA1
2023-02-27 09:04:04	762	£25.390	XLON	00337246673EXPA1
2023-02-27 09:04:05	33	€28.800	XAMS	00337246675EXPA1
2023-02-27 09:04:23	341	£25.385	BATE	00337246742EXPA1
2023-02-27 09:04:23	149	€28.790	CEUX	00337246743EXPA1
2023-02-27 09:04:23	537	€28.790	CEUX	00337246744EXPA1
2023-02-27 09:04:23	1,617	€28.800	XAMS	00337246739EXPA1
2023-02-27 09:04:23	814	£25.385	XLON	00337246741EXPA1
2023-02-27 09:04:24	27	£25.380	CHIX	00337246746EXPA1
2023-02-27 09:04:24	86	£25.380	CHIX	00337246747EXPA1
2023-02-27 09:04:24	103	£25.380	CHIX	00337246748EXPA1
2023-02-27 09:04:25	318	£25.380	CHIX	00337246749EXPA1
2023-02-27 09:04:27	351	£25.370	BATE	00337246760EXPA1
2023-02-27 09:04:27	340	£25.370	CHIX	00337246759EXPA1
2023-02-27 09:04:27	322	€28.775	TQEX	00337246761EXPA1
2023-02-27 09:04:27	42	£25.370	XLON	00337246758EXPA1
2023-02-27 09:04:42	664	€28.765	CEUX	00337246803EXPA1
2023-02-27 09:04:45	500	€28.775	XAMS	00337246809EXPA1
2023-02-27 09:04:46	1,058	€28.775	XAMS	00337246810EXPA1
2023-02-27 09:05:11	1,626	€28.795	XAMS	00337246888EXPA1

2023-02-27 09:05:25	1,004	€28.800	CEUX	00337246952EXPA1
2023-02-27 09:05:26	1,415	£25.390	XLON	00337246965EXPA1
2023-02-27 09:05:29	207	€28.790	CEUX	00337246979EXPA1
2023-02-27 09:05:29	183	£25.385	CHIX	00337246980EXPA1
2023-02-27 09:05:29	327	£25.390	XLON	00337246978EXPA1
2023-02-27 09:05:49	377	£25.395	BATE	00337247025EXPA1
2023-02-27 09:05:49	246	£25.395	BATE	00337247026EXPA1
2023-02-27 09:05:49	141	£25.395	BATE	00337247027EXPA1
2023-02-27 09:05:49	500	€28.790	XAMS	00337247028EXPA1
2023-02-27 09:05:49	500	€28.790	XAMS	00337247029EXPA1
2023-02-27 09:05:49	500	€28.790	XAMS	00337247030EXPA1
2023-02-27 09:05:49	500	€28.790	XAMS	00337247031EXPA1
2023-02-27 09:05:50	481	€28.790	XAMS	00337247035EXPA1
2023-02-27 09:05:56	373	£25.385	BATE	00337247046EXPA1
2023-02-27 09:05:57	41	€28.780	XAMS	00337247052EXPA1
2023-02-27 09:06:15	847	£25.390	XLON	00337247098EXPA1
2023-02-27 09:06:15	167	£25.390	XLON	00337247099EXPA1
2023-02-27 09:06:15	130	£25.390	XLON	00337247100EXPA1
2023-02-27 09:06:20	528	€28.780	CEUX	00337247110EXPA1
2023-02-27 09:06:20	963	€28.780	XAMS	00337247111EXPA1
2023-02-27 09:06:28	235	€28.775	XAMS	00337247126EXPA1
2023-02-27 09:06:34	127	£25.380	BATE	00337247132EXPA1
2023-02-27 09:06:34	249	£25.380	CHIX	00337247131EXPA1
2023-02-27 09:06:34	1,105	£25.380	XLON	00337247130EXPA1
2023-02-27 09:06:35	35	£25.375	XLON	00337247134EXPA1
2023-02-27 09:06:37	495	£25.370	BATE	00337247144EXPA1
2023-02-27 09:06:37	528	€28.765	CEUX	00337247140EXPA1
2023-02-27 09:06:37	484	£25.370	CHIX	00337247143EXPA1
2023-02-27 09:06:37	140	€28.765	TQEX	00337247141EXPA1
2023-02-27 09:06:38	55	£25.370	CHIX	00337247145EXPA1
2023-02-27 09:06:51	1,047	€28.750	XAMS	00337247174EXPA1
2023-02-27 09:06:54	164	€28.745	TQEX	00337247178EXPA1
2023-02-27 09:06:55	208	€28.740	XAMS	00337247180EXPA1
2023-02-27 09:07:19	1,700	£25.365	XLON	00337247231EXPA1
2023-02-27 09:07:19	544	£25.365	XLON	00337247232EXPA1
2023-02-27 09:07:32	2,116	€28.760	XAMS	00337247281EXPA1
2023-02-27 09:07:41	1,020	€28.780	CEUX	00337247341EXPA1
2023-02-27 09:07:44	372	€28.780	XAMS	00337247344EXPA1
2023-02-27 09:07:51	38	£25.385	BATE	00337247371EXPA1

2023-02-27 09:07:51	1,358	£25.385	BATE	00337247372EXPA1
2023-02-27 09:07:57	37	€28.770	CEUX	00337247476EXPA1
2023-02-27 09:07:57	409	€28.770	XAMS	00337247477EXPA1
2023-02-27 09:07:58	20	£25.375	XLON	00337247485EXPA1
2023-02-27 09:08:11	2,091	€28.775	XAMS	00337247544EXPA1
2023-02-27 09:08:17	792	£25.380	XLON	00337247559EXPA1
2023-02-27 09:08:17	129	£25.380	XLON	00337247560EXPA1
2023-02-27 09:08:17	187	£25.380	XLON	00337247561EXPA1
2023-02-27 09:08:18	629	£25.375	XLON	00337247562EXPA1
2023-02-27 09:08:28	106	€28.790	CEUX	00337247611EXPA1
2023-02-27 09:08:28	160	€28.790	CEUX	00337247612EXPA1
2023-02-27 09:08:28	516	€28.790	CEUX	00337247613EXPA1
2023-02-27 09:08:33	483	£25.390	BATE	00337247629EXPA1
2023-02-27 09:08:33	972	£25.395	CHIX	00337247627EXPA1
2023-02-27 09:08:33	526	£25.390	XLON	00337247628EXPA1
2023-02-27 09:08:49	1,220	€28.795	XAMS	00337247755EXPA1
2023-02-27 09:09:18	125	€28.820	XAMS	00337247861EXPA1
2023-02-27 09:09:18	500	€28.820	XAMS	00337247862EXPA1
2023-02-27 09:09:18	679	€28.820	XAMS	00337247863EXPA1
2023-02-27 09:09:21	10	£25.420	XLON	00337247870EXPA1
2023-02-27 09:09:33	764	€28.840	CEUX	00337247930EXPA1
2023-02-27 09:09:33	175	€28.840	CEUX	00337247931EXPA1
2023-02-27 09:09:33	189	€28.840	CEUX	00337247932EXPA1
2023-02-27 09:09:33	1,662	£25.430	XLON	00337247935EXPA1
2023-02-27 09:09:33	593	£25.430	XLON	00337247936EXPA1
2023-02-27 09:09:37	136	€28.825	CEUX	00337247946EXPA1
2023-02-27 09:09:37	1,111	€28.825	XAMS	00337247947EXPA1
2023-02-27 09:09:53	131	£25.430	BATE	00337248017EXPA1
2023-02-27 09:09:53	70	£25.430	BATE	00337248018EXPA1
2023-02-27 09:09:53	69	£25.430	BATE	00337248019EXPA1
2023-02-27 09:09:53	307	£25.430	BATE	00337248020EXPA1
2023-02-27 09:09:53	150	£25.430	BATE	00337248021EXPA1
2023-02-27 09:09:53	70	£25.430	BATE	00337248022EXPA1
2023-02-27 09:09:53	400	£25.430	BATE	00337248023EXPA1
2023-02-27 09:10:11	111	€28.840	XAMS	00337248121EXPA1
2023-02-27 09:10:11	2,429	€28.840	XAMS	00337248123EXPA1
2023-02-27 09:10:24	2,154	£25.445	XLON	00337248196EXPA1
2023-02-27 09:10:37	757	€28.875	CEUX	00337248295EXPA1
2023-02-27 09:10:37	273	€28.875	CEUX	00337248296EXPA1

2023-02-27 09:10:37	973	£25.470	CHIX	00337248294EXPA1
2023-02-27 09:10:38	591	£25.460	BATE	00337248299EXPA1
2023-02-27 09:10:38	58	£25.460	BATE	00337248300EXPA1
2023-02-27 09:10:38	1,295	€28.875	XAMS	00337248298EXPA1
2023-02-27 09:11:19	166	€28.870	XAMS	00337248445EXPA1
2023-02-27 09:11:19	2,198	€28.870	XAMS	00337248446EXPA1
2023-02-27 09:11:20	331	£25.465	XLON	00337248449EXPA1
2023-02-27 09:11:25	1,508	£25.470	XLON	00337248466EXPA1
2023-02-27 09:11:36	2	€28.885	CEUX	00337248495EXPA1
2023-02-27 09:11:41	73	€28.890	XAMS	00337248516EXPA1
2023-02-27 09:11:45	101	€28.890	CEUX	00337248534EXPA1
2023-02-27 09:11:46	933	€28.890	CEUX	00337248539EXPA1
2023-02-27 09:11:47	1,140	€28.880	XAMS	00337248576EXPA1
2023-02-27 09:11:51	806	£25.465	BATE	00337248594EXPA1
2023-02-27 09:11:51	45	€28.870	XAMS	00337248595EXPA1
2023-02-27 09:11:52	200	£25.460	CHIX	00337248596EXPA1
2023-02-27 09:12:25	301	£25.480	XLON	00337248683EXPA1
2023-02-27 09:12:25	1,499	£25.480	XLON	00337248686EXPA1
2023-02-27 09:12:27	960	€28.875	XAMS	00337248689EXPA1
2023-02-27 09:12:32	470	€28.880	CEUX	00337248699EXPA1
2023-02-27 09:12:44	327	€28.880	CEUX	00337248718EXPA1
2023-02-27 09:12:45	227	€28.870	CEUX	00337248724EXPA1
2023-02-27 09:12:59	381	£25.475	BATE	00337248759EXPA1
2023-02-27 09:12:59	197	£25.475	BATE	00337248760EXPA1
2023-02-27 09:12:59	27	£25.475	BATE	00337248761EXPA1
2023-02-27 09:12:59	149	£25.475	BATE	00337248762EXPA1
2023-02-27 09:12:59	265	£25.475	BATE	00337248763EXPA1
2023-02-27 09:12:59	121	£25.475	BATE	00337248764EXPA1
2023-02-27 09:13:07	1,000	€28.880	XAMS	00337248816EXPA1
2023-02-27 09:13:11	791	€28.880	XAMS	00337248825EXPA1
2023-02-27 09:13:11	1,018	€28.880	XAMS	00337248826EXPA1
2023-02-27 09:13:22	158	£25.470	XLON	00337248882EXPA1
2023-02-27 09:13:22	342	£25.470	XLON	00337248883EXPA1
2023-02-27 09:13:22	319	£25.470	XLON	00337248884EXPA1
2023-02-27 09:13:24	1	£25.460	CHIX	00337248889EXPA1
2023-02-27 09:13:24	894	£25.460	XLON	00337248888EXPA1
2023-02-27 09:13:55	167	£25.440	XLON	00337249001EXPA1
2023-02-27 09:14:10	285	£25.425	XLON	00337249061EXPA1
2023-02-27 09:14:20	157	€28.855	XAMS	00337249106EXPA1

2023-02-27 09:14:53	900	€28.870	XAMS	00337249234EXPA1
2023-02-27 09:14:55	149	€28.870	XAMS	00337249242EXPA1
2023-02-27 09:15:00	794	£25.460	XLON	00337249274EXPA1
2023-02-27 09:15:37	665	€28.890	XAMS	00337249404EXPA1
2023-02-27 09:15:39	229	£25.465	XLON	00337249408EXPA1
2023-02-27 09:15:57	200	£25.470	XLON	00337249447EXPA1
2023-02-27 09:15:57	322	£25.470	XLON	00337249448EXPA1
2023-02-27 09:15:57	258	£25.470	XLON	00337249449EXPA1
2023-02-27 09:16:13	883	€28.890	XAMS	00337249472EXPA1
2023-02-27 09:16:28	300	€28.880	XAMS	00337249522EXPA1
2023-02-27 09:16:54	779	£25.485	XLON	00337249575EXPA1
2023-02-27 09:17:17	189	€28.915	XAMS	00337249637EXPA1
2023-02-27 09:17:21	779	€28.915	XAMS	00337249646EXPA1
2023-02-27 09:17:21	178	€28.915	XAMS	00337249647EXPA1
2023-02-27 09:17:44	1,025	£25.505	XLON	00337249682EXPA1
2023-02-27 09:18:18	500	€28.910	XAMS	00337249792EXPA1
2023-02-27 09:18:18	532	€28.910	XAMS	00337249793EXPA1
2023-02-27 09:18:18	105	€28.910	XAMS	00337249794EXPA1
2023-02-27 09:18:41	1,043	£25.505	XLON	00337249864EXPA1
2023-02-27 09:19:12	589	€28.915	XAMS	00337249928EXPA1
2023-02-27 09:19:35	1,043	£25.520	XLON	00337249975EXPA1
2023-02-27 09:19:47	500	€28.925	XAMS	00337250015EXPA1
2023-02-27 09:19:47	400	€28.925	XAMS	00337250016EXPA1
2023-02-27 09:20:18	302	€28.945	XAMS	00337250100EXPA1
2023-02-27 09:20:31	440	£25.535	XLON	00337250135EXPA1
2023-02-27 09:20:31	137	£25.535	XLON	00337250136EXPA1
2023-02-27 09:20:31	175	£25.535	XLON	00337250137EXPA1
2023-02-27 09:20:53	79	€28.955	XAMS	00337250197EXPA1
2023-02-27 09:20:53	326	€28.955	XAMS	00337250198EXPA1
2023-02-27 09:20:54	596	€28.955	XAMS	00337250199EXPA1
2023-02-27 09:20:55	225	£25.535	XLON	00337250201EXPA1
2023-02-27 09:21:40	1,006	£25.555	XLON	00337250342EXPA1
2023-02-27 09:21:55	200	€28.960	XAMS	00337250363EXPA1
2023-02-27 09:21:55	822	€28.960	XAMS	00337250365EXPA1
2023-02-27 09:22:18	470	£25.535	XLON	00337250441EXPA1
2023-02-27 09:22:50	490	€28.950	XAMS	00337250489EXPA1
2023-02-27 09:22:50	262	€28.950	XAMS	00337250490EXPA1
2023-02-27 09:23:11	352	£25.540	XLON	00337250540EXPA1
2023-02-27 09:23:11	120	£25.540	XLON	00337250554EXPA1

2023-02-27 09:23:13	515	£25.540	XLON	00337250560EXPA1
2023-02-27 09:23:46	728	€28.955	XAMS	00337250624EXPA1
2023-02-27 09:23:46	454	£25.540	XLON	00337250623EXPA1
2023-02-27 09:24:21	500	€28.970	XAMS	00337250713EXPA1
2023-02-27 09:24:21	266	€28.970	XAMS	00337250714EXPA1
2023-02-27 09:24:51	1,000	£25.560	XLON	00337250799EXPA1
2023-02-27 09:25:12	482	£25.550	XLON	00337250880EXPA1
2023-02-27 09:25:19	224	€28.960	XAMS	00337250911EXPA1
2023-02-27 09:25:45	400	£25.550	XLON	00337250999EXPA1
2023-02-27 09:25:45	50	£25.550	XLON	00337251000EXPA1
2023-02-27 09:25:57	1,266	€28.965	XAMS	00337251011EXPA1
2023-02-27 09:25:57	100	€28.965	XAMS	00337251012EXPA1
2023-02-27 09:25:57	4	€28.965	XAMS	00337251013EXPA1
2023-02-27 09:26:41	447	€28.965	XAMS	00337251119EXPA1
2023-02-27 09:26:41	438	£25.550	XLON	00337251118EXPA1
2023-02-27 09:26:42	406	£25.550	XLON	00337251123EXPA1
2023-02-27 09:26:47	43	£25.540	XLON	00337251134EXPA1
2023-02-27 09:27:23	420	£25.540	XLON	00337251218EXPA1
2023-02-27 09:27:26	403	€28.950	XAMS	00337251221EXPA1
2023-02-27 09:27:51	442	£25.540	XLON	00337251266EXPA1
2023-02-27 09:28:00	417	€28.945	XAMS	00337251278EXPA1
2023-02-27 09:28:14	425	€28.955	XAMS	00337251333EXPA1
2023-02-27 09:28:17	455	£25.540	XLON	00337251335EXPA1
2023-02-27 09:28:37	418	€28.945	XAMS	00337251376EXPA1
2023-02-27 09:28:45	465	£25.530	XLON	00337251389EXPA1
2023-02-27 09:29:18	219	€28.940	XAMS	00337251438EXPA1
2023-02-27 09:29:18	168	€28.940	XAMS	00337251439EXPA1
2023-02-27 09:29:20	160	£25.525	XLON	00337251440EXPA1
2023-02-27 09:29:20	241	£25.525	XLON	00337251441EXPA1
2023-02-27 09:29:41	425	€28.930	XAMS	00337251495EXPA1
2023-02-27 09:29:41	46	£25.520	XLON	00337251494EXPA1
2023-02-27 09:30:20	409	€28.930	XAMS	00337251670EXPA1
2023-02-27 09:30:42	342	£25.525	XLON	00337251735EXPA1
2023-02-27 09:30:42	319	£25.525	XLON	00337251736EXPA1
2023-02-27 09:30:42	219	£25.525	XLON	00337251737EXPA1
2023-02-27 09:31:04	70	€28.940	XAMS	00337251789EXPA1
2023-02-27 09:31:04	725	€28.940	XAMS	00337251790EXPA1
2023-02-27 09:31:04	255	€28.940	XAMS	00337251791EXPA1
2023-02-27 09:31:06	10	£25.525	XLON	00337251802EXPA1

2023-02-27 09:31:07	436	£25.525	XLON	00337251805EXPA1
2023-02-27 09:31:25	100	£25.515	XLON	00337251842EXPA1
2023-02-27 09:31:59	503	€28.940	XAMS	00337251926EXPA1
2023-02-27 09:32:13	42	£25.525	XLON	00337251954EXPA1
2023-02-27 09:32:13	319	£25.525	XLON	00337251955EXPA1
2023-02-27 09:32:13	342	£25.525	XLON	00337251956EXPA1
2023-02-27 09:32:13	81	£25.525	XLON	00337251957EXPA1
2023-02-27 09:32:23	494	€28.930	XAMS	00337251989EXPA1
2023-02-27 09:32:31	350	£25.515	XLON	00337251997EXPA1
2023-02-27 09:33:08	1,019	€28.950	XAMS	00337252066EXPA1
2023-02-27 09:33:14	867	£25.535	XLON	00337252077EXPA1
2023-02-27 09:34:15	174	£25.535	XLON	00337252295EXPA1
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2023-02-27 09:34:58	5	£25.535	XLON	00337252378EXPA1
2023-02-27 09:34:58	1,318	£25.535	XLON	00337252379EXPA1
2023-02-27 09:35:02	7	€28.950	XAMS	00337252397EXPA1
2023-02-27 09:35:02	503	€28.950	XAMS	00337252398EXPA1
2023-02-27 09:35:32	265	€28.955	XAMS	00337252490EXPA1
2023-02-27 09:35:34	744	€28.960	XAMS	00337252495EXPA1
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2023-02-27 09:36:17	254	£25.535	XLON	00337252600EXPA1
2023-02-27 09:36:19	189	£25.530	XLON	00337252605EXPA1
2023-02-27 09:36:42	466	€28.940	XAMS	00337252675EXPA1
2023-02-27 09:37:46	666	€28.950	XAMS	00337252844EXPA1
2023-02-27 09:37:46	666	€28.950	XAMS	00337252845EXPA1
2023-02-27 09:37:47	30	€28.950	XAMS	00337252850EXPA1
2023-02-27 09:37:52	1,236	£25.535	XLON	00337252872EXPA1
2023-02-27 09:37:58	35	€28.950	XAMS	00337252884EXPA1
2023-02-27 09:38:19	508	€28.950	XAMS	00337252908EXPA1
2023-02-27 09:38:21	34	£25.530	XLON	00337252914EXPA1
2023-02-27 09:38:23	379	£25.525	XLON	00337252917EXPA1
2023-02-27 09:39:04	467	€28.935	XAMS	00337252986EXPA1
2023-02-27 09:39:04	451	£25.525	XLON	00337252985EXPA1
2023-02-27 09:39:15	470	€28.910	XAMS	00337253008EXPA1
2023-02-27 09:40:00	445	€28.920	XAMS	00337253096EXPA1
2023-02-27 09:40:12	375	£25.495	XLON	00337253129EXPA1
2023-02-27 09:40:13	42	£25.495	XLON	00337253130EXPA1
2023-02-27 09:40:52	89	£25.505	XLON	00337253210EXPA1

2023-02-27 09:40:52	342	£25.505	XLON	00337253211EXPA1
2023-02-27 09:40:52	319	£25.505	XLON	00337253212EXPA1
2023-02-27 09:40:52	226	£25.505	XLON	00337253213EXPA1
2023-02-27 09:40:52	35	£25.505	XLON	00337253214EXPA1
2023-02-27 09:41:08	500	€28.920	XAMS	00337253249EXPA1
2023-02-27 09:41:08	597	€28.920	XAMS	00337253250EXPA1
2023-02-27 09:42:19	938	€28.925	XAMS	00337253383EXPA1
2023-02-27 09:42:24	140	£25.510	XLON	00337253396EXPA1
2023-02-27 09:42:50	1,157	£25.515	XLON	00337253438EXPA1
2023-02-27 09:43:21	420	£25.510	XLON	00337253506EXPA1
2023-02-27 09:43:22	80	€28.915	XAMS	00337253508EXPA1
2023-02-27 09:43:22	44	€28.915	XAMS	00337253509EXPA1
2023-02-27 09:43:22	268	€28.915	XAMS	00337253510EXPA1
2023-02-27 09:43:38	412	€28.910	XAMS	00337253549EXPA1
2023-02-27 09:43:38	369	£25.505	XLON	00337253548EXPA1
2023-02-27 09:43:47	406	€28.905	XAMS	00337253570EXPA1
2023-02-27 09:44:37	126	€28.915	XAMS	00337253729EXPA1
2023-02-27 09:44:37	260	€28.915	XAMS	00337253730EXPA1
2023-02-27 09:44:56	134	£25.500	XLON	00337253748EXPA1
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2023-02-27 09:44:56	318	£25.500	XLON	00337253750EXPA1
2023-02-27 09:44:56	370	£25.495	XLON	00337253754EXPA1
2023-02-27 09:45:03	374	€28.905	XAMS	00337253772EXPA1
2023-02-27 09:45:16	37	£25.490	XLON	00337253783EXPA1
2023-02-27 09:45:36	350	£25.490	XLON	00337253826EXPA1
2023-02-27 09:45:42	400	€28.900	XAMS	00337253845EXPA1
2023-02-27 09:47:11	1,078	€28.920	XAMS	00337253995EXPA1
2023-02-27 09:47:13	1,115	£25.505	XLON	00337254001EXPA1
2023-02-27 09:47:38	380	€28.900	XAMS	00337254045EXPA1
2023-02-27 09:47:46	377	£25.485	XLON	00337254054EXPA1
2023-02-27 09:47:47	41	£25.480	XLON	00337254058EXPA1
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2023-02-27 09:48:30	164	€28.875	XAMS	00337254157EXPA1
2023-02-27 09:48:30	2	€28.875	XAMS	00337254158EXPA1
2023-02-27 09:48:30	211	€28.875	XAMS	00337254159EXPA1
2023-02-27 09:49:08	96	£25.465	XLON	00337254267EXPA1
2023-02-27 09:49:55	316	€28.895	XAMS	00337254385EXPA1
2023-02-27 09:49:55	500	€28.895	XAMS	00337254386EXPA1
2023-02-27 09:49:55	267	€28.895	XAMS	00337254387EXPA1

2023-02-27 09:50:36	1,137	£25.475	XLON	00337254444EXPA1
2023-02-27 09:50:36	645	£25.475	XLON	00337254445EXPA1
2023-02-27 09:51:08	353	€28.880	XAMS	00337254525EXPA1
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2023-02-27 09:51:37	226	£25.485	XLON	00337254605EXPA1
2023-02-27 09:51:37	122	£25.485	XLON	00337254606EXPA1
2023-02-27 09:52:09	158	€28.895	XAMS	00337254685EXPA1
2023-02-27 09:52:09	649	€28.895	XAMS	00337254686EXPA1
2023-02-27 09:52:09	191	€28.895	XAMS	00337254687EXPA1
2023-02-27 09:53:15	747	£25.500	XLON	00337254840EXPA1
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2023-02-27 09:53:20	500	€28.910	XAMS	00337254855EXPA1
2023-02-27 09:53:20	488	€28.910	XAMS	00337254856EXPA1
2023-02-27 09:54:38	923	£25.510	XLON	00337255030EXPA1
2023-02-27 09:55:04	992	€28.920	XAMS	00337255081EXPA1
2023-02-27 09:56:01	400	£25.515	XLON	00337255161EXPA1
2023-02-27 09:56:01	400	£25.515	XLON	00337255162EXPA1
2023-02-27 09:56:01	79	£25.515	XLON	00337255163EXPA1
2023-02-27 09:56:05	319	€28.915	XAMS	00337255172EXPA1
2023-02-27 09:56:11	253	€28.910	XAMS	00337255183EXPA1
2023-02-27 09:56:29	117	€28.910	XAMS	00337255213EXPA1
2023-02-27 09:56:35	294	€28.905	XAMS	00337255217EXPA1
2023-02-27 09:57:05	115	€28.905	XAMS	00337255269EXPA1
2023-02-27 09:57:35	1,023	£25.515	XLON	00337255331EXPA1
2023-02-27 09:57:52	567	€28.920	XAMS	00337255360EXPA1
2023-02-27 09:58:01	360	£25.515	XLON	00337255378EXPA1
2023-02-27 09:58:15	336	€28.915	XAMS	00337255422EXPA1
2023-02-27 09:58:50	344	€28.915	XAMS	00337255476EXPA1
2023-02-27 09:59:14	334	€28.910	XAMS	00337255576EXPA1
2023-02-27 09:59:53	257	€28.905	XAMS	00337255657EXPA1
2023-02-27 09:59:53	100	€28.905	XAMS	00337255659EXPA1
2023-02-27 09:59:53	1,038	£25.510	XLON	00337255658EXPA1
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2023-02-27 10:00:48	149	€28.920	XAMS	00337255780EXPA1
2023-02-27 10:00:48	507	€28.920	XAMS	00337255781EXPA1
2023-02-27 10:01:02	100	£25.525	XLON	00337255830EXPA1
2023-02-27 10:01:02	196	£25.525	XLON	00337255831EXPA1

2023-02-27 10:01:02	593	£25.525	XLON	00337255832EXPA1
2023-02-27 10:01:02	204	£25.525	XLON	00337255833EXPA1
2023-02-27 10:01:59	1,013	€28.935	XAMS	00337255993EXPA1
2023-02-27 10:02:13	1,032	£25.545	XLON	00337256018EXPA1
2023-02-27 10:02:41	200	£25.535	XLON	00337256149EXPA1
2023-02-27 10:03:05	391	£25.530	XLON	00337256187EXPA1
2023-02-27 10:03:30	310	€28.925	XAMS	00337256230EXPA1
2023-02-27 10:03:30	384	£25.535	XLON	00337256229EXPA1
2023-02-27 10:04:01	866	€28.920	XAMS	00337256315EXPA1
2023-02-27 10:04:31	398	£25.525	XLON	00337256385EXPA1
2023-02-27 10:04:43	139	€28.915	XAMS	00337256408EXPA1
2023-02-27 10:04:44	406	£25.520	XLON	00337256436EXPA1
2023-02-27 10:05:55	1,038	€28.915	XAMS	00337256580EXPA1
2023-02-27 10:05:55	1,100	£25.525	XLON	00337256581EXPA1
2023-02-27 10:05:55	61	£25.525	XLON	00337256582EXPA1
2023-02-27 10:07:04	7	€28.910	XAMS	00337256752EXPA1
2023-02-27 10:07:04	812	€28.910	XAMS	00337256753EXPA1
2023-02-27 10:07:04	342	€28.910	XAMS	00337256754EXPA1
2023-02-27 10:07:18	174	£25.525	XLON	00337256771EXPA1
2023-02-27 10:07:18	327	£25.525	XLON	00337256772EXPA1
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2023-02-27 10:07:30	360	£25.515	XLON	00337256777EXPA1
2023-02-27 10:08:20	397	€28.880	XAMS	00337256951EXPA1
2023-02-27 10:08:49	500	£25.510	XLON	00337256999EXPA1
2023-02-27 10:08:49	339	£25.510	XLON	00337257000EXPA1
2023-02-27 10:08:49	106	£25.510	XLON	00337257001EXPA1
2023-02-27 10:08:59	408	€28.870	XAMS	00337257010EXPA1
2023-02-27 10:09:30	141	£25.495	XLON	00337257143EXPA1
2023-02-27 10:09:36	294	€28.870	XAMS	00337257156EXPA1
2023-02-27 10:09:36	197	€28.870	XAMS	00337257157EXPA1
2023-02-27 10:09:36	449	€28.870	XAMS	00337257158EXPA1
2023-02-27 10:10:06	379	£25.485	XLON	00337257237EXPA1
2023-02-27 10:11:11	812	€28.890	XAMS	00337257415EXPA1
2023-02-27 10:11:11	334	€28.890	XAMS	00337257416EXPA1
2023-02-27 10:11:11	200	£25.505	XLON	00337257410EXPA1
2023-02-27 10:11:11	135	£25.505	XLON	00337257412EXPA1
2023-02-27 10:11:11	500	£25.505	XLON	00337257413EXPA1
2023-02-27 10:11:11	223	£25.505	XLON	00337257414EXPA1
2023-02-27 10:11:56	308	£25.490	XLON	00337257490EXPA1

2023-02-27 10:12:39	366	£25.500	XLON	00337257606EXPA1
2023-02-27 10:12:47	568	€28.880	XAMS	00337257619EXPA1
2023-02-27 10:12:47	309	£25.495	XLON	00337257620EXPA1
2023-02-27 10:12:49	267	€28.870	XAMS	00337257623EXPA1
2023-02-27 10:13:52	265	€28.870	XAMS	00337257727EXPA1
2023-02-27 10:13:52	294	€28.865	XAMS	00337257729EXPA1
2023-02-27 10:13:52	9	€28.865	XAMS	00337257730EXPA1
2023-02-27 10:13:54	335	£25.490	XLON	00337257731EXPA1
2023-02-27 10:13:55	277	£25.490	XLON	00337257732EXPA1
2023-02-27 10:14:00	254	£25.495	XLON	00337257748EXPA1
2023-02-27 10:14:17	148	£25.490	XLON	00337257769EXPA1
2023-02-27 10:15:26	2	£25.495	XLON	00337257877EXPA1
2023-02-27 10:15:26	501	£25.495	XLON	00337257878EXPA1
2023-02-27 10:15:26	354	£25.495	XLON	00337257879EXPA1
2023-02-27 10:15:32	170	£25.490	XLON	00337257883EXPA1
2023-02-27 10:15:45	500	€28.875	XAMS	00337257912EXPA1
2023-02-27 10:15:45	661	€28.875	XAMS	00337257913EXPA1
2023-02-27 10:16:57	991	£25.505	XLON	00337258058EXPA1
2023-02-27 10:17:16	299	€28.880	XAMS	00337258111EXPA1
2023-02-27 10:17:56	896	€28.890	XAMS	00337258166EXPA1
2023-02-27 10:18:42	134	£25.505	XLON	00337258288EXPA1
2023-02-27 10:18:56	181	£25.505	XLON	00337258305EXPA1
2023-02-27 10:18:59	500	£25.510	XLON	00337258315EXPA1
2023-02-27 10:18:59	501	£25.510	XLON	00337258316EXPA1
2023-02-27 10:18:59	73	£25.510	XLON	00337258317EXPA1
2023-02-27 10:19:52	1,021	€28.895	XAMS	00337258374EXPA1
2023-02-27 10:20:45	1,034	£25.510	XLON	00337258531EXPA1
2023-02-27 10:21:00	160	€28.890	XAMS	00337258571EXPA1
2023-02-27 10:21:03	642	€28.885	XAMS	00337258584EXPA1
2023-02-27 10:21:12	315	£25.495	XLON	00337258605EXPA1
2023-02-27 10:21:21	35	€28.880	XAMS	00337258622EXPA1
2023-02-27 10:21:45	295	€28.875	XAMS	00337258684EXPA1
2023-02-27 10:22:36	1,001	£25.495	XLON	00337258784EXPA1
2023-02-27 10:23:00	500	€28.890	XAMS	00337258846EXPA1
2023-02-27 10:23:00	323	€28.890	XAMS	00337258847EXPA1
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2023-02-27 10:24:15	996	£25.490	XLON	00337258979EXPA1
2023-02-27 10:24:24	656	€28.875	XAMS	00337258988EXPA1
2023-02-27 10:25:10	319	£25.480	XLON	00337259093EXPA1

2023-02-27 10:26:08	1,212	€28.875	XAMS	00337259190EXPA1
2023-02-27 10:26:08	41	€28.875	XAMS	00337259191EXPA1
2023-02-27 10:26:11	330	£25.475	XLON	00337259192EXPA1
2023-02-27 10:26:18	158	£25.470	XLON	00337259211EXPA1
2023-02-27 10:26:18	420	£25.470	XLON	00337259212EXPA1
2023-02-27 10:26:22	58	£25.470	XLON	00337259221EXPA1
2023-02-27 10:27:35	304	€28.860	XAMS	00337259335EXPA1
2023-02-27 10:27:35	270	£25.460	XLON	00337259336EXPA1
2023-02-27 10:27:35	23	£25.460	XLON	00337259337EXPA1
2023-02-27 10:28:12	171	£25.465	XLON	00337259402EXPA1
2023-02-27 10:28:25	361	€28.870	XAMS	00337259419EXPA1
2023-02-27 10:28:25	810	€28.870	XAMS	00337259420EXPA1
2023-02-27 10:28:39	1,098	£25.475	XLON	00337259442EXPA1
2023-02-27 10:29:01	35	€28.865	XAMS	00337259473EXPA1
2023-02-27 10:29:26	270	€28.860	XAMS	00337259498EXPA1
2023-02-27 10:29:28	324	€28.860	XAMS	00337259512EXPA1
2023-02-27 10:29:29	316	£25.465	XLON	00337259514EXPA1
2023-02-27 10:30:13	305	£25.465	XLON	00337259587EXPA1
2023-02-27 10:30:27	226	£25.465	XLON	00337259604EXPA1
2023-02-27 10:30:45	90	£25.465	XLON	00337259630EXPA1
2023-02-27 10:31:13	899	€28.875	XAMS	00337259718EXPA1
2023-02-27 10:31:18	330	£25.460	XLON	00337259728EXPA1
2023-02-27 10:31:28	273	£25.455	XLON	00337259747EXPA1
2023-02-27 10:31:37	70	£25.455	XLON	00337259768EXPA1
2023-02-27 10:31:45	39	€28.855	XAMS	00337259804EXPA1
2023-02-27 10:31:57	355	£25.450	XLON	00337259814EXPA1
2023-02-27 10:31:57	1	£25.450	XLON	00337259815EXPA1
2023-02-27 10:32:09	313	€28.850	XAMS	00337259846EXPA1
2023-02-27 10:33:30	360	€28.865	XAMS	00337259960EXPA1
2023-02-27 10:33:30	199	€28.865	XAMS	00337259961EXPA1
2023-02-27 10:33:30	81	£25.465	XLON	00337259962EXPA1
2023-02-27 10:33:30	897	£25.470	XLON	00337259963EXPA1
2023-02-27 10:33:39	649	€28.865	XAMS	00337259986EXPA1
2023-02-27 10:34:45	270	£25.465	XLON	00337260111EXPA1
2023-02-27 10:34:45	500	£25.465	XLON	00337260112EXPA1
2023-02-27 10:34:45	77	£25.465	XLON	00337260113EXPA1
2023-02-27 10:35:02	186	£25.455	XLON	00337260136EXPA1
2023-02-27 10:35:32	200	€28.860	XAMS	00337260197EXPA1
2023-02-27 10:35:32	268	€28.860	XAMS	00337260198EXPA1

2023-02-27 10:35:32	470	€28.860	XAMS	00337260199EXPA1
2023-02-27 10:35:55	309	£25.450	XLON	00337260256EXPA1
2023-02-27 10:36:02	319	€28.855	XAMS	00337260288EXPA1
2023-02-27 10:36:24	295	£25.445	XLON	00337260314EXPA1
2023-02-27 10:36:28	15	£25.445	XLON	00337260322EXPA1
2023-02-27 10:37:21	987	£25.450	XLON	00337260398EXPA1
2023-02-27 10:37:23	1	€28.855	XAMS	00337260402EXPA1
2023-02-27 10:37:23	1,035	€28.855	XAMS	00337260404EXPA1
2023-02-27 10:38:06	352	€28.845	XAMS	00337260529EXPA1
2023-02-27 10:38:49	800	£25.450	XLON	00337260615EXPA1
2023-02-27 10:38:49	73	£25.450	XLON	00337260616EXPA1
2023-02-27 10:39:12	977	€28.850	XAMS	00337260687EXPA1
2023-02-27 10:39:12	127	£25.445	XLON	00337260688EXPA1
2023-02-27 10:39:21	361	£25.445	XLON	00337260710EXPA1
2023-02-27 10:39:56	34	€28.845	XAMS	00337260776EXPA1
2023-02-27 10:40:02	167	£25.440	XLON	00337260791EXPA1
2023-02-27 10:40:02	151	£25.440	XLON	00337260792EXPA1
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2023-02-27 10:41:07	500	€28.845	XAMS	00337260905EXPA1
2023-02-27 10:41:07	207	€28.845	XAMS	00337260906EXPA1
2023-02-27 10:41:07	88	€28.845	XAMS	00337260907EXPA1
2023-02-27 10:41:09	113	€28.840	XAMS	00337260908EXPA1
2023-02-27 10:41:17	320	£25.430	XLON	00337260917EXPA1
2023-02-27 10:41:19	338	£25.425	XLON	00337260920EXPA1
2023-02-27 10:42:34	501	£25.435	XLON	00337261062EXPA1
2023-02-27 10:42:34	456	£25.435	XLON	00337261063EXPA1
2023-02-27 10:43:01	787	€28.850	XAMS	00337261122EXPA1
2023-02-27 10:43:17	82	€28.845	XAMS	00337261172EXPA1
2023-02-27 10:43:17	183	€28.845	XAMS	00337261173EXPA1
2023-02-27 10:43:17	349	£25.430	XLON	00337261175EXPA1
2023-02-27 10:43:30	324	£25.425	XLON	00337261198EXPA1
2023-02-27 10:43:36	37	€28.840	XAMS	00337261201EXPA1
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2023-02-27 10:45:48	340	£25.415	XLON	00337261453EXPA1
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2023-02-27 10:46:11	333	£25.410	XLON	00337261490EXPA1
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2023-02-27 10:47:13	194	€28.835	XAMS	00337261616EXPA1
2023-02-27 10:47:13	45	€28.835	XAMS	00337261617EXPA1
2023-02-27 10:47:13	277	€28.835	XAMS	00337261618EXPA1
2023-02-27 10:47:18	165	€28.830	XAMS	00337261627EXPA1
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2023-02-27 10:48:45	29	£25.415	XLON	00337261862EXPA1
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2023-02-27 10:48:45	500	£25.415	XLON	00337261864EXPA1
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2023-02-27 10:50:31	918	£25.415	XLON	00337262295EXPA1
2023-02-27 10:50:39	22	£25.415	XLON	00337262332EXPA1
2023-02-27 10:50:53	540	€28.855	XAMS	00337262388EXPA1
2023-02-27 10:50:57	7	£25.415	XLON	00337262401EXPA1
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2023-02-27 10:53:08	500	€28.865	XAMS	00337262752EXPA1
2023-02-27 10:53:08	608	€28.865	XAMS	00337262753EXPA1
2023-02-27 10:53:08	25	€28.865	XAMS	00337262754EXPA1
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2023-02-27 10:56:24	665	€28.880	XAMS	00337263242EXPA1
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2023-02-27 10:56:30	74	£25.435	XLON	00337263257EXPA1
2023-02-27 10:56:30	427	£25.435	XLON	00337263258EXPA1
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2023-02-27 10:56:57	375	£25.450	XLON	00337263342EXPA1
2023-02-27 10:56:57	320	£25.450	XLON	00337263343EXPA1
2023-02-27 10:56:57	554	£25.450	XLON	00337263344EXPA1
2023-02-27 10:57:54	273	€28.880	XAMS	00337263452EXPA1
2023-02-27 10:57:54	483	€28.885	XAMS	00337263453EXPA1
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2023-02-27 11:00:07	1,275	£25.460	XLON	00337263711EXPA1
2023-02-27 11:00:07	120	£25.460	XLON	00337263712EXPA1
2023-02-27 11:00:07	175	£25.460	XLON	00337263713EXPA1
2023-02-27 11:01:12	351	€28.900	XAMS	00337263894EXPA1
2023-02-27 11:01:12	805	€28.900	XAMS	00337263895EXPA1
2023-02-27 11:01:51	1,238	£25.465	XLON	00337263940EXPA1
2023-02-27 11:02:50	298	€28.905	XAMS	00337264170EXPA1
2023-02-27 11:02:52	319	£25.475	XLON	00337264173EXPA1
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2023-02-27 11:05:32	224	€28.915	XAMS	00337264580EXPA1
2023-02-27 11:05:36	1,015	£25.485	XLON	00337264591EXPA1
2023-02-27 11:05:36	317	£25.480	XLON	00337264592EXPA1
2023-02-27 11:06:30	650	€28.915	XAMS	00337264726EXPA1
2023-02-27 11:06:47	320	£25.490	XLON	00337264771EXPA1
2023-02-27 11:06:47	565	£25.490	XLON	00337264772EXPA1
2023-02-27 11:06:47	77	£25.490	XLON	00337264773EXPA1
2023-02-27 11:07:38	307	€28.910	XAMS	00337264907EXPA1
2023-02-27 11:08:53	1,227	€28.930	XAMS	00337265128EXPA1
2023-02-27 11:09:03	332	£25.500	XLON	00337265170EXPA1
2023-02-27 11:09:03	177	£25.500	XLON	00337265171EXPA1
2023-02-27 11:09:03	375	£25.500	XLON	00337265172EXPA1
2023-02-27 11:09:03	423	£25.500	XLON	00337265173EXPA1
2023-02-27 11:09:14	37	€28.925	XAMS	00337265188EXPA1
2023-02-27 11:09:51	284	€28.925	XAMS	00337265262EXPA1
2023-02-27 11:09:53	313	£25.495	XLON	00337265272EXPA1

2023-02-27 11:10:37	205	€28.925	XAMS	00337265336EXPA1
2023-02-27 11:10:56	791	€28.925	XAMS	00337265377EXPA1
2023-02-27 11:10:59	249	£25.490	XLON	00337265383EXPA1
2023-02-27 11:10:59	66	£25.490	XLON	00337265384EXPA1
2023-02-27 11:11:52	205	£25.490	XLON	00337265532EXPA1
2023-02-27 11:11:52	375	£25.490	XLON	00337265533EXPA1
2023-02-27 11:11:52	375	£25.490	XLON	00337265534EXPA1
2023-02-27 11:11:52	167	£25.490	XLON	00337265535EXPA1
2023-02-27 11:11:52	79	£25.490	XLON	00337265536EXPA1
2023-02-27 11:12:00	231	€28.910	XAMS	00337265564EXPA1
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2023-02-27 11:12:06	51	€28.910	XAMS	00337265620EXPA1
2023-02-27 11:13:37	503	€28.910	XAMS	00337265869EXPA1
2023-02-27 11:13:37	357	€28.910	XAMS	00337265870EXPA1
2023-02-27 11:13:40	451	€28.910	XAMS	00337265886EXPA1
2023-02-27 11:14:11	502	£25.485	XLON	00337265983EXPA1
2023-02-27 11:14:11	456	£25.485	XLON	00337265985EXPA1
2023-02-27 11:14:11	242	£25.485	XLON	00337265986EXPA1
2023-02-27 11:15:25	1,324	€28.920	XAMS	00337266211EXPA1
2023-02-27 11:15:25	7	€28.920	XAMS	00337266212EXPA1
2023-02-27 11:15:56	305	£25.490	XLON	00337266279EXPA1
2023-02-27 11:15:56	375	£25.490	XLON	00337266280EXPA1
2023-02-27 11:15:56	375	£25.490	XLON	00337266281EXPA1
2023-02-27 11:15:56	1	£25.490	XLON	00337266282EXPA1
2023-02-27 11:15:56	17	£25.490	XLON	00337266283EXPA1
2023-02-27 11:15:56	6	£25.490	XLON	00337266284EXPA1
2023-02-27 11:16:32	128	£25.485	XLON	00337266401EXPA1
2023-02-27 11:18:03	1,083	€28.915	XAMS	00337266674EXPA1
2023-02-27 11:18:11	727	£25.485	XLON	00337266710EXPA1
2023-02-27 11:18:11	452	£25.485	XLON	00337266711EXPA1
2023-02-27 11:19:30	1,004	€28.910	XAMS	00337266879EXPA1
2023-02-27 11:19:30	81	€28.910	XAMS	00337266880EXPA1
2023-02-27 11:19:50	291	£25.480	XLON	00337266951EXPA1
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2023-02-27 11:20:30	390	£25.480	XLON	00337267124EXPA1
2023-02-27 11:20:30	375	£25.480	XLON	00337267125EXPA1
2023-02-27 11:20:30	9	£25.480	XLON	00337267126EXPA1
2023-02-27 11:21:13	284	€28.900	XAMS	00337267236EXPA1

2023-02-27 11:21:48	762	€28.900	XAMS	00337267333EXPA1
2023-02-27 11:21:48	264	€28.900	XAMS	00337267334EXPA1
2023-02-27 11:21:48	123	€28.900	XAMS	00337267335EXPA1
2023-02-27 11:21:49	36	£25.470	XLON	00337267336EXPA1
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2023-02-27 11:25:54	898	£25.475	XLON	00337267968EXPA1
2023-02-27 11:25:54	17	£25.475	XLON	00337267969EXPA1
2023-02-27 11:25:54	86	£25.475	XLON	00337267970EXPA1
2023-02-27 11:26:05	245	£25.480	XLON	00337268021EXPA1
2023-02-27 11:26:05	881	£25.480	XLON	00337268022EXPA1
2023-02-27 11:26:05	23	£25.480	XLON	00337268023EXPA1
2023-02-27 11:26:55	928	€28.900	XAMS	00337268136EXPA1
2023-02-27 11:27:36	327	€28.905	XAMS	00337268229EXPA1
2023-02-27 11:27:59	309	£25.480	XLON	00337268311EXPA1
2023-02-27 11:28:40	619	£25.480	XLON	00337268373EXPA1
2023-02-27 11:28:40	237	£25.480	XLON	00337268374EXPA1
2023-02-27 11:28:43	585	£25.475	XLON	00337268375EXPA1
2023-02-27 11:28:44	41	€28.895	XAMS	00337268378EXPA1
2023-02-27 11:28:44	233	€28.895	XAMS	00337268379EXPA1
2023-02-27 11:28:44	230	€28.890	XAMS	00337268381EXPA1
2023-02-27 11:28:58	36	£25.470	XLON	00337268470EXPA1
2023-02-27 11:29:29	247	€28.885	XAMS	00337268518EXPA1
2023-02-27 11:30:17	283	£25.465	XLON	00337268640EXPA1
2023-02-27 11:31:05	1,103	€28.890	XAMS	00337268791EXPA1
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2023-02-27 11:31:34	114	£25.470	XLON	00337268857EXPA1
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2023-02-27 11:31:57	158	€28.885	XAMS	00337268920EXPA1
2023-02-27 11:31:57	665	£25.470	XLON	00337268918EXPA1
2023-02-27 11:31:57	234	£25.465	XLON	00337268930EXPA1
2023-02-27 11:32:00	72	£25.465	XLON	00337268938EXPA1
2023-02-27 11:33:15	341	£25.460	XLON	00337269132EXPA1
2023-02-27 11:33:29	500	€28.875	XAMS	00337269164EXPA1
2023-02-27 11:33:29	201	€28.875	XAMS	00337269165EXPA1
2023-02-27 11:33:29	220	€28.875	XAMS	00337269166EXPA1

2023-02-27 11:34:23	68	£25.460	XLON	00337269281EXPA1
2023-02-27 11:34:55	1,156	£25.460	XLON	00337269403EXPA1
2023-02-27 11:35:05	282	£25.455	XLON	00337269441EXPA1
2023-02-27 11:35:14	207	€28.885	XAMS	00337269450EXPA1
2023-02-27 11:35:14	500	€28.885	XAMS	00337269451EXPA1
2023-02-27 11:35:14	523	€28.885	XAMS	00337269452EXPA1
2023-02-27 11:35:22	35	£25.455	XLON	00337269466EXPA1
2023-02-27 11:35:29	43	€28.885	XAMS	00337269484EXPA1
2023-02-27 11:35:29	332	£25.455	XLON	00337269483EXPA1
2023-02-27 11:35:46	318	€28.880	XAMS	00337269538EXPA1
2023-02-27 11:36:59	607	£25.460	XLON	00337269807EXPA1
2023-02-27 11:37:54	98	£25.455	XLON	00337269909EXPA1
2023-02-27 11:38:35	430	£25.460	XLON	00337269983EXPA1
2023-02-27 11:38:35	470	£25.460	XLON	00337269984EXPA1
2023-02-27 11:38:35	249	£25.460	XLON	00337269985EXPA1
2023-02-27 11:38:35	21	£25.460	XLON	00337269986EXPA1
2023-02-27 11:38:46	762	€28.885	XAMS	00337269994EXPA1
2023-02-27 11:38:46	782	€28.885	XAMS	00337269995EXPA1
2023-02-27 11:38:46	331	€28.885	XAMS	00337269996EXPA1
2023-02-27 11:40:20	158	£25.465	XLON	00337270298EXPA1
2023-02-27 11:40:20	73	£25.465	XLON	00337270299EXPA1
2023-02-27 11:40:20	281	£25.465	XLON	00337270300EXPA1
2023-02-27 11:40:20	469	£25.465	XLON	00337270301EXPA1
2023-02-27 11:40:20	127	£25.465	XLON	00337270302EXPA1
2023-02-27 11:41:21	827	€28.890	XAMS	00337270443EXPA1
2023-02-27 11:41:21	405	€28.890	XAMS	00337270444EXPA1
2023-02-27 11:41:52	85	£25.475	XLON	00337270671EXPA1
2023-02-27 11:41:52	338	£25.475	XLON	00337270672EXPA1
2023-02-27 11:41:52	470	£25.475	XLON	00337270673EXPA1
2023-02-27 11:41:52	74	£25.475	XLON	00337270674EXPA1
2023-02-27 11:42:37	304	£25.465	XLON	00337270823EXPA1
2023-02-27 11:42:38	829	€28.890	XAMS	00337270824EXPA1
2023-02-27 11:42:45	269	€28.885	XAMS	00337270846EXPA1
2023-02-27 11:43:02	34	€28.875	XAMS	00337270941EXPA1
2023-02-27 11:44:24	470	£25.460	XLON	00337271235EXPA1
2023-02-27 11:44:24	407	£25.460	XLON	00337271236EXPA1
2023-02-27 11:44:40	792	€28.880	XAMS	00337271280EXPA1
2023-02-27 11:45:48	88	£25.465	XLON	00337271531EXPA1
2023-02-27 11:46:05	368	£25.465	XLON	00337271569EXPA1

2023-02-27 11:46:05	653	£25.465	XLON	00337271570EXPA1
2023-02-27 11:46:05	36	£25.465	XLON	00337271571EXPA1
2023-02-27 11:47:45	118	€28.900	XAMS	00337271945EXPA1
2023-02-27 11:47:45	1,404	€28.900	XAMS	00337271946EXPA1
2023-02-27 11:48:01	1,111	£25.475	XLON	00337271983EXPA1
2023-02-27 11:48:44	59	€28.900	XAMS	00337272071EXPA1
2023-02-27 11:48:44	500	€28.900	XAMS	00337272072EXPA1
2023-02-27 11:48:44	327	€28.900	XAMS	00337272074EXPA1
2023-02-27 11:48:44	260	€28.900	XAMS	00337272075EXPA1
2023-02-27 11:49:33	63	€28.900	XAMS	00337272206EXPA1
2023-02-27 11:49:37	273	£25.470	XLON	00337272208EXPA1
2023-02-27 11:50:04	480	£25.465	XLON	00337272320EXPA1
2023-02-27 11:50:10	103	£25.465	XLON	00337272341EXPA1
2023-02-27 11:50:46	269	€28.900	XAMS	00337272474EXPA1
2023-02-27 11:50:46	815	€28.900	XAMS	00337272475EXPA1
2023-02-27 11:51:31	82	£25.475	XLON	00337272599EXPA1
2023-02-27 11:51:31	469	£25.475	XLON	00337272600EXPA1
2023-02-27 11:51:31	270	£25.475	XLON	00337272601EXPA1
2023-02-27 11:51:38	328	£25.475	XLON	00337272612EXPA1
2023-02-27 11:53:20	1,137	€28.905	XAMS	00337273177EXPA1
2023-02-27 11:53:33	854	£25.480	XLON	00337273201EXPA1
2023-02-27 11:53:33	143	£25.480	XLON	00337273202EXPA1
2023-02-27 11:53:39	299	€28.900	XAMS	00337273208EXPA1
2023-02-27 11:53:51	261	€28.900	XAMS	00337273253EXPA1
2023-02-27 11:54:44	153	£25.470	XLON	00337273452EXPA1
2023-02-27 11:55:01	262	€28.895	XAMS	00337273516EXPA1
2023-02-27 11:55:14	253	€28.890	XAMS	00337273555EXPA1
2023-02-27 11:55:31	263	€28.890	XAMS	00337273592EXPA1
2023-02-27 11:55:35	394	£25.465	XLON	00337273606EXPA1
2023-02-27 11:55:35	152	£25.465	XLON	00337273607EXPA1
2023-02-27 11:55:38	38	€28.885	XAMS	00337273623EXPA1
2023-02-27 11:56:33	254	£25.460	XLON	00337273786EXPA1
2023-02-27 11:56:33	25	£25.460	XLON	00337273791EXPA1
2023-02-27 11:57:07	588	£25.465	XLON	00337273861EXPA1
2023-02-27 11:57:07	588	£25.465	XLON	00337273862EXPA1
2023-02-27 11:57:07	4	£25.465	XLON	00337273863EXPA1
2023-02-27 11:57:36	1,159	€28.890	XAMS	00337273933EXPA1
2023-02-27 11:57:58	37	£25.465	XLON	00337273972EXPA1
2023-02-27 11:58:01	271	€28.880	XAMS	00337273981EXPA1

2023-02-27 11:58:09	253	£25.460	XLON	00337273997EXPA1
2023-02-27 11:58:36	305	€28.875	XAMS	00337274065EXPA1
2023-02-27 11:59:39	588	£25.465	XLON	00337274261EXPA1
2023-02-27 11:59:39	30	£25.465	XLON	00337274262EXPA1
2023-02-27 11:59:44	460	£25.465	XLON	00337274279EXPA1
2023-02-27 11:59:56	311	€28.875	XAMS	00337274306EXPA1
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2023-02-27 12:00:15	308	£25.455	XLON	00337274374EXPA1
2023-02-27 12:03:02	58	€28.875	XAMS	00337274772EXPA1
2023-02-27 12:03:02	500	€28.875	XAMS	00337274781EXPA1
2023-02-27 12:03:02	500	€28.875	XAMS	00337274782EXPA1
2023-02-27 12:03:02	711	£25.460	XLON	00337274778EXPA1
2023-02-27 12:03:02	803	£25.460	XLON	00337274780EXPA1
2023-02-27 12:03:03	106	€28.875	XAMS	00337274784EXPA1
2023-02-27 12:03:36	394	€28.875	XAMS	00337274874EXPA1
2023-02-27 12:03:36	273	£25.460	XLON	00337274873EXPA1
2023-02-27 12:03:52	331	£25.460	XLON	00337274935EXPA1
2023-02-27 12:04:41	174	£25.455	XLON	00337275119EXPA1
2023-02-27 12:04:46	125	£25.455	XLON	00337275148EXPA1
2023-02-27 12:05:01	210	€28.880	XAMS	00337275171EXPA1
2023-02-27 12:05:01	701	€28.880	XAMS	00337275172EXPA1
2023-02-27 12:06:08	138	€28.875	XAMS	00337275350EXPA1
2023-02-27 12:06:15	523	€28.870	XAMS	00337275384EXPA1
2023-02-27 12:06:16	480	£25.455	XLON	00337275385EXPA1
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2023-02-27 12:07:38	298	€28.870	XAMS	00337275555EXPA1
2023-02-27 12:07:47	31	£25.460	XLON	00337275595EXPA1
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2023-02-27 12:07:47	220	£25.460	XLON	00337275597EXPA1
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2023-02-27 12:08:34	126	€28.875	XAMS	00337275715EXPA1
2023-02-27 12:09:54	247	£25.455	XLON	00337275895EXPA1
2023-02-27 12:10:29	1,186	£25.460	XLON	00337276019EXPA1
2023-02-27 12:11:22	1,003	€28.875	XAMS	00337276111EXPA1
2023-02-27 12:11:22	389	€28.875	XAMS	00337276112EXPA1
2023-02-27 12:12:45	229	€28.870	XAMS	00337276252EXPA1
2023-02-27 12:13:00	582	€28.865	XAMS	00337276286EXPA1

2023-02-27 12:13:00	1,139	£25.455	XLON	00337276284EXPA1
2023-02-27 12:13:23	225	€28.860	XAMS	00337276315EXPA1
2023-02-27 12:13:23	262	£25.450	XLON	00337276314EXPA1
2023-02-27 12:14:07	37	€28.855	XAMS	00337276389EXPA1
2023-02-27 12:14:34	178	£25.445	XLON	00337276428EXPA1
2023-02-27 12:14:54	448	£25.455	XLON	00337276456EXPA1
2023-02-27 12:14:54	556	£25.455	XLON	00337276457EXPA1
2023-02-27 12:15:49	420	€28.865	XAMS	00337276557EXPA1
2023-02-27 12:15:49	867	€28.865	XAMS	00337276558EXPA1
2023-02-27 12:16:38	249	£25.450	XLON	00337276665EXPA1
2023-02-27 12:16:40	217	£25.445	XLON	00337276669EXPA1
2023-02-27 12:16:40	308	£25.445	XLON	00337276670EXPA1
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2023-02-27 12:17:27	253	€28.855	XAMS	00337276767EXPA1
2023-02-27 12:17:37	269	£25.435	XLON	00337276788EXPA1
2023-02-27 12:17:38	230	€28.850	XAMS	00337276789EXPA1
2023-02-27 12:18:14	266	€28.850	XAMS	00337276879EXPA1
2023-02-27 12:18:31	234	€28.845	XAMS	00337276912EXPA1
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2023-02-27 12:20:23	224	€28.840	XAMS	00337277198EXPA1
2023-02-27 12:20:46	651	€28.840	XAMS	00337277264EXPA1
2023-02-27 12:20:46	267	€28.840	XAMS	00337277265EXPA1
2023-02-27 12:20:46	46	€28.840	XAMS	00337277266EXPA1
2023-02-27 12:21:33	858	£25.415	XLON	00337277362EXPA1
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2023-02-27 12:23:11	1,013	€28.840	XAMS	00337277533EXPA1
2023-02-27 12:23:33	787	£25.415	XLON	00337277569EXPA1
2023-02-27 12:24:00	223	€28.835	XAMS	00337277626EXPA1
2023-02-27 12:24:32	254	€28.830	XAMS	00337277713EXPA1
2023-02-27 12:25:04	440	£25.410	XLON	00337277805EXPA1
2023-02-27 12:25:04	167	£25.410	XLON	00337277806EXPA1
2023-02-27 12:25:04	222	£25.410	XLON	00337277807EXPA1
2023-02-27 12:25:26	262	£25.405	XLON	00337277845EXPA1
2023-02-27 12:25:51	990	€28.835	XAMS	00337277900EXPA1
2023-02-27 12:26:47	232	€28.840	XAMS	00337277987EXPA1
2023-02-27 12:27:15	1,039	£25.430	XLON	00337278022EXPA1

2023-02-27 12:28:25	213	€28.840	XAMS	00337278136EXPA1
2023-02-27 12:29:49	500	€28.855	XAMS	00337278294EXPA1
2023-02-27 12:29:49	649	€28.855	XAMS	00337278295EXPA1
2023-02-27 12:30:44	71	€28.855	XAMS	00337278491EXPA1
2023-02-27 12:30:45	768	£25.445	XLON	00337278494EXPA1
2023-02-27 12:30:45	363	£25.445	XLON	00337278495EXPA1
2023-02-27 12:30:45	685	£25.445	XLON	00337278496EXPA1
2023-02-27 12:31:08	127	€28.855	XAMS	00337278602EXPA1
2023-02-27 12:31:42	1	€28.860	XAMS	00337278655EXPA1
2023-02-27 12:31:42	500	€28.860	XAMS	00337278656EXPA1
2023-02-27 12:31:42	211	€28.860	XAMS	00337278657EXPA1
2023-02-27 12:31:43	40	€28.855	XAMS	00337278665EXPA1
2023-02-27 12:32:35	260	£25.425	XLON	00337278778EXPA1
2023-02-27 12:32:36	237	€28.845	XAMS	00337278779EXPA1
2023-02-27 12:32:42	251	€28.840	XAMS	00337278800EXPA1
2023-02-27 12:32:42	572	£25.420	XLON	00337278801EXPA1
2023-02-27 12:33:06	267	£25.415	XLON	00337278852EXPA1
2023-02-27 12:33:10	222	€28.830	XAMS	00337278868EXPA1
2023-02-27 12:34:44	441	£25.420	XLON	00337279107EXPA1
2023-02-27 12:34:44	355	£25.420	XLON	00337279108EXPA1
2023-02-27 12:34:44	231	£25.420	XLON	00337279109EXPA1
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2023-02-27 12:35:10	298	€28.840	XAMS	00337279170EXPA1
2023-02-27 12:35:10	71	€28.840	XAMS	00337279171EXPA1
2023-02-27 12:35:11	500	€28.840	XAMS	00337279192EXPA1
2023-02-27 12:35:12	6	€28.840	XAMS	00337279193EXPA1
2023-02-27 12:35:45	288	€28.830	XAMS	00337279252EXPA1
2023-02-27 12:36:49	1,035	£25.420	XLON	00337279629EXPA1
2023-02-27 12:38:03	410	€28.850	XAMS	00337279891EXPA1
2023-02-27 12:38:03	264	€28.850	XAMS	00337279892EXPA1
2023-02-27 12:38:03	792	€28.850	XAMS	00337279893EXPA1
2023-02-27 12:38:27	3	£25.420	XLON	00337279943EXPA1
2023-02-27 12:38:27	253	£25.420	XLON	00337279944EXPA1
2023-02-27 12:38:40	58	€28.835	XAMS	00337280058EXPA1
2023-02-27 12:39:02	71	€28.835	XAMS	00337280120EXPA1
2023-02-27 12:39:19	83	£25.420	XLON	00337280181EXPA1
2023-02-27 12:39:19	12	£25.420	XLON	00337280182EXPA1
2023-02-27 12:39:19	627	£25.420	XLON	00337280183EXPA1
2023-02-27 12:39:19	219	£25.420	XLON	00337280184EXPA1

2023-02-27 12:40:08	500	€28.840	XAMS	00337280357EXPA1
2023-02-27 12:40:08	189	€28.840	XAMS	00337280358EXPA1
2023-02-27 12:40:08	338	€28.840	XAMS	00337280359EXPA1
2023-02-27 12:40:51	52	£25.410	XLON	00337280469EXPA1
2023-02-27 12:40:52	232	€28.830	XAMS	00337280476EXPA1
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2023-02-27 12:42:43	940	£25.415	XLON	00337280736EXPA1
2023-02-27 12:43:00	534	€28.835	XAMS	00337280777EXPA1
2023-02-27 12:43:00	410	€28.835	XAMS	00337280778EXPA1
2023-02-27 12:43:00	56	€28.835	XAMS	00337280779EXPA1
2023-02-27 12:43:21	214	€28.830	XAMS	00337280821EXPA1
2023-02-27 12:43:59	256	€28.825	XAMS	00337280909EXPA1
2023-02-27 12:43:59	41	£25.410	XLON	00337280908EXPA1
2023-02-27 12:44:11	440	£25.405	XLON	00337280924EXPA1
2023-02-27 12:44:11	315	£25.405	XLON	00337280925EXPA1
2023-02-27 12:45:26	232	£25.400	XLON	00337281163EXPA1
2023-02-27 12:45:47	491	£25.400	XLON	00337281247EXPA1
2023-02-27 12:46:18	1,020	€28.815	XAMS	00337281292EXPA1
2023-02-27 12:46:18	90	€28.815	XAMS	00337281293EXPA1
2023-02-27 12:46:18	269	£25.395	XLON	00337281291EXPA1
2023-02-27 12:46:58	234	€28.810	XAMS	00337281414EXPA1
2023-02-27 12:46:58	213	£25.390	XLON	00337281415EXPA1
2023-02-27 12:47:00	259	£25.385	XLON	00337281427EXPA1
2023-02-27 12:48:02	208	€28.780	XAMS	00337281592EXPA1
2023-02-27 12:48:24	252	£25.365	XLON	00337281642EXPA1
2023-02-27 12:48:34	22	£25.365	XLON	00337281659EXPA1
2023-02-27 12:48:38	195	€28.765	XAMS	00337281662EXPA1
2023-02-27 12:48:38	475	£25.355	XLON	00337281661EXPA1
2023-02-27 12:50:13	253	£25.345	XLON	00337281930EXPA1
2023-02-27 12:50:15	193	€28.760	XAMS	00337281935EXPA1
2023-02-27 12:50:15	164	€28.755	XAMS	00337281936EXPA1
2023-02-27 12:50:15	500	€28.760	XAMS	00337281937EXPA1
2023-02-27 12:50:15	146	€28.760	XAMS	00337281938EXPA1
2023-02-27 12:50:16	74	€28.755	XAMS	00337281940EXPA1
2023-02-27 12:50:18	466	£25.340	XLON	00337281941EXPA1
2023-02-27 12:52:03	35	£25.340	XLON	00337282155EXPA1
2023-02-27 12:52:04	550	£25.340	XLON	00337282156EXPA1
2023-02-27 12:52:04	440	£25.340	XLON	00337282157EXPA1
2023-02-27 12:52:04	53	£25.340	XLON	00337282158EXPA1

2023-02-27 12:52:08	216	€28.745	XAMS	00337282206EXPA1
2023-02-27 12:53:36	950	€28.765	XAMS	00337282374EXPA1
2023-02-27 12:53:36	236	€28.765	XAMS	00337282375EXPA1
2023-02-27 12:54:07	1	£25.355	XLON	00337282461EXPA1
2023-02-27 12:54:07	206	£25.355	XLON	00337282471EXPA1
2023-02-27 12:54:13	1	£25.355	XLON	00337282479EXPA1
2023-02-27 12:54:19	633	£25.355	XLON	00337282510EXPA1
2023-02-27 12:54:19	239	£25.355	XLON	00337282511EXPA1
2023-02-27 12:55:51	500	€28.780	XAMS	00337282732EXPA1
2023-02-27 12:56:05	61	£25.370	XLON	00337282749EXPA1
2023-02-27 12:56:05	1,070	£25.370	XLON	00337282750EXPA1
2023-02-27 12:56:07	72	€28.785	XAMS	00337282754EXPA1
2023-02-27 12:56:07	73	€28.785	XAMS	00337282755EXPA1
2023-02-27 12:56:13	484	€28.785	XAMS	00337282757EXPA1
2023-02-27 12:57:19	569	£25.370	XLON	00337282877EXPA1
2023-02-27 12:57:58	297	£25.365	XLON	00337282949EXPA1
2023-02-27 12:59:03	1	€28.790	XAMS	00337283086EXPA1
2023-02-27 12:59:03	574	€28.790	XAMS	00337283087EXPA1
2023-02-27 12:59:03	383	€28.790	XAMS	00337283088EXPA1
2023-02-27 12:59:19	301	€28.790	XAMS	00337283132EXPA1
2023-02-27 12:59:39	82	£25.370	XLON	00337283155EXPA1
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2023-02-27 12:59:39	303	£25.370	XLON	00337283157EXPA1
2023-02-27 12:59:56	373	€28.800	XAMS	00337283220EXPA1
2023-02-27 13:00:20	37	€28.795	XAMS	00337283301EXPA1
2023-02-27 13:01:26	815	£25.375	XLON	00337283405EXPA1
2023-02-27 13:01:26	260	£25.375	XLON	00337283406EXPA1
2023-02-27 13:02:10	1,086	€28.790	XAMS	00337283490EXPA1
2023-02-27 13:02:10	247	£25.370	XLON	00337283497EXPA1
2023-02-27 13:04:11	677	£25.380	XLON	00337283824EXPA1
2023-02-27 13:04:11	276	£25.380	XLON	00337283825EXPA1
2023-02-27 13:04:21	7	€28.800	XAMS	00337283858EXPA1
2023-02-27 13:04:21	1,072	€28.800	XAMS	00337283859EXPA1
2023-02-27 13:05:21	291	€28.795	XAMS	00337283957EXPA1
2023-02-27 13:05:21	243	£25.380	XLON	00337283955EXPA1
2023-02-27 13:05:21	12	£25.380	XLON	00337283956EXPA1
2023-02-27 13:06:18	420	£25.390	XLON	00337284101EXPA1
2023-02-27 13:06:21	210	£25.390	XLON	00337284103EXPA1
2023-02-27 13:06:21	218	£25.390	XLON	00337284104EXPA1

2023-02-27 13:06:21	105	£25.390	XLON	00337284105EXPA1
2023-02-27 13:06:21	105	£25.390	XLON	00337284106EXPA1
2023-02-27 13:07:02	845	€28.810	XAMS	00337284163EXPA1
2023-02-27 13:07:02	348	€28.810	XAMS	00337284164EXPA1
2023-02-27 13:07:21	314	£25.385	XLON	00337284195EXPA1
2023-02-27 13:08:26	82	€28.800	XAMS	00337284267EXPA1
2023-02-27 13:08:41	56	€28.800	XAMS	00337284292EXPA1
2023-02-27 13:08:42	57	€28.800	XAMS	00337284293EXPA1
2023-02-27 13:08:48	30	£25.385	XLON	00337284310EXPA1
2023-02-27 13:08:48	136	£25.385	XLON	00337284311EXPA1
2023-02-27 13:08:48	636	£25.385	XLON	00337284312EXPA1
2023-02-27 13:10:05	207	€28.810	XAMS	00337284437EXPA1
2023-02-27 13:10:05	269	€28.810	XAMS	00337284438EXPA1
2023-02-27 13:11:12	587	€28.815	XAMS	00337284583EXPA1
2023-02-27 13:11:12	196	€28.815	XAMS	00337284584EXPA1
2023-02-27 13:11:12	289	€28.815	XAMS	00337284585EXPA1
2023-02-27 13:11:12	253	£25.390	XLON	00337284586EXPA1
2023-02-27 13:11:17	127	£25.395	XLON	00337284603EXPA1
2023-02-27 13:11:17	626	£25.395	XLON	00337284604EXPA1
2023-02-27 13:11:17	344	£25.395	XLON	00337284605EXPA1
2023-02-27 13:11:46	191	€28.820	XAMS	00337284619EXPA1
2023-02-27 13:12:22	228	€28.820	XAMS	00337284682EXPA1
2023-02-27 13:13:05	239	£25.400	XLON	00337284754EXPA1
2023-02-27 13:13:05	526	£25.400	XLON	00337284755EXPA1
2023-02-27 13:13:05	234	£25.400	XLON	00337284756EXPA1
2023-02-27 13:14:40	950	€28.840	XAMS	00337284967EXPA1
2023-02-27 13:14:40	30	€28.840	XAMS	00337284969EXPA1
2023-02-27 13:14:54	552	£25.405	XLON	00337284993EXPA1
2023-02-27 13:14:54	330	£25.405	XLON	00337284994EXPA1
2023-02-27 13:16:56	30	£25.410	XLON	00337285255EXPA1
2023-02-27 13:16:56	440	£25.410	XLON	00337285256EXPA1
2023-02-27 13:16:56	332	£25.410	XLON	00337285257EXPA1
2023-02-27 13:17:20	255	€28.845	XAMS	00337285301EXPA1
2023-02-27 13:17:20	191	€28.845	XAMS	00337285302EXPA1
2023-02-27 13:17:20	587	€28.845	XAMS	00337285303EXPA1
2023-02-27 13:17:55	122	£25.400	XLON	00337285401EXPA1
2023-02-27 13:18:03	186	€28.830	XAMS	00337285411EXPA1
2023-02-27 13:18:33	41	€28.825	XAMS	00337285455EXPA1
2023-02-27 13:18:33	347	£25.395	XLON	00337285456EXPA1

2023-02-27 13:19:59	1,181	£25.400	XLON	00337285648EXPA1
2023-02-27 13:20:15	196	€28.825	XAMS	00337285685EXPA1
2023-02-27 13:20:15	500	€28.825	XAMS	00337285686EXPA1
2023-02-27 13:20:15	116	€28.825	XAMS	00337285687EXPA1
2023-02-27 13:20:38	100	€28.830	XAMS	00337285746EXPA1
2023-02-27 13:21:48	126	€28.830	XAMS	00337285947EXPA1
2023-02-27 13:22:14	750	€28.825	XAMS	00337285999EXPA1
2023-02-27 13:22:14	230	£25.400	XLON	00337285998EXPA1
2023-02-27 13:22:32	688	£25.400	XLON	00337286020EXPA1
2023-02-27 13:22:32	138	£25.400	XLON	00337286021EXPA1
2023-02-27 13:22:32	31	£25.400	XLON	00337286022EXPA1
2023-02-27 13:22:32	114	£25.400	XLON	00337286023EXPA1
2023-02-27 13:23:44	738	€28.825	XAMS	00337286112EXPA1
2023-02-27 13:25:40	301	€28.830	XAMS	00337286352EXPA1
2023-02-27 13:25:40	197	€28.830	XAMS	00337286353EXPA1
2023-02-27 13:25:40	410	€28.830	XAMS	00337286354EXPA1
2023-02-27 13:25:44	83	€28.825	XAMS	00337286361EXPA1
2023-02-27 13:25:44	262	£25.400	XLON	00337286359EXPA1
2023-02-27 13:25:44	928	£25.400	XLON	00337286360EXPA1
2023-02-27 13:25:59	204	€28.820	XAMS	00337286403EXPA1
2023-02-27 13:27:39	1,119	£25.405	XLON	00337286697EXPA1
2023-02-27 13:28:06	617	€28.825	XAMS	00337286748EXPA1
2023-02-27 13:28:06	345	€28.825	XAMS	00337286749EXPA1
2023-02-27 13:29:28	47	€28.820	XAMS	00337286864EXPA1
2023-02-27 13:31:05	1,403	£25.410	XLON	00337287030EXPA1
2023-02-27 13:31:08	1,287	€28.835	XAMS	00337287053EXPA1
2023-02-27 13:31:08	14	€28.835	XAMS	00337287054EXPA1
2023-02-27 13:32:23	257	£25.405	XLON	00337287284EXPA1
2023-02-27 13:32:31	333	£25.400	XLON	00337287295EXPA1
2023-02-27 13:32:49	206	€28.830	XAMS	00337287337EXPA1
2023-02-27 13:32:52	482	€28.830	XAMS	00337287339EXPA1
2023-02-27 13:32:52	206	£25.400	XLON	00337287338EXPA1
2023-02-27 13:34:02	204	€28.825	XAMS	00337287450EXPA1
2023-02-27 13:34:02	257	£25.395	XLON	00337287449EXPA1
2023-02-27 13:34:28	214	€28.820	XAMS	00337287489EXPA1
2023-02-27 13:34:28	224	€28.820	XAMS	00337287490EXPA1
2023-02-27 13:34:39	197	€28.820	XAMS	00337287513EXPA1
2023-02-27 13:34:43	46	£25.395	XLON	00337287519EXPA1
2023-02-27 13:34:43	831	£25.395	XLON	00337287520EXPA1

2023-02-27 13:34:43	146	£25.395	XLON	00337287521EXPA1
2023-02-27 13:36:19	422	€28.830	XAMS	00337287709EXPA1
2023-02-27 13:36:19	228	€28.830	XAMS	00337287710EXPA1
2023-02-27 13:37:16	808	£25.400	XLON	00337287812EXPA1
2023-02-27 13:37:16	131	£25.400	XLON	00337287814EXPA1
2023-02-27 13:37:59	669	€28.830	XAMS	00337287889EXPA1
2023-02-27 13:37:59	213	€28.830	XAMS	00337287890EXPA1
2023-02-27 13:38:39	113	€28.825	XAMS	00337287965EXPA1
2023-02-27 13:39:24	1,138	£25.400	XLON	00337288036EXPA1
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2023-02-27 13:39:32	154	€28.820	XAMS	00337288050EXPA1
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2023-02-27 13:40:46	270	€28.820	XAMS	00337288236EXPA1
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2023-02-27 13:41:50	78	£25.390	XLON	00337288358EXPA1
2023-02-27 13:41:50	144	£25.390	XLON	00337288359EXPA1
2023-02-27 13:42:12	216	£25.385	XLON	00337288430EXPA1
2023-02-27 13:43:43	1,105	€28.815	XAMS	00337288619EXPA1
2023-02-27 13:43:43	206	€28.815	XAMS	00337288620EXPA1
2023-02-27 13:43:43	32	€28.815	XAMS	00337288621EXPA1
2023-02-27 13:43:44	40	£25.380	XLON	00337288622EXPA1
2023-02-27 13:44:44	220	€28.810	XAMS	00337288786EXPA1
2023-02-27 13:44:44	1,141	£25.380	XLON	00337288783EXPA1
2023-02-27 13:44:52	247	€28.805	XAMS	00337288831EXPA1
2023-02-27 13:45:05	196	€28.805	XAMS	00337288867EXPA1
2023-02-27 13:46:25	72	£25.375	XLON	00337288934EXPA1
2023-02-27 13:46:25	414	£25.375	XLON	00337288935EXPA1
2023-02-27 13:46:25	167	£25.375	XLON	00337288936EXPA1
2023-02-27 13:46:25	83	£25.375	XLON	00337288937EXPA1
2023-02-27 13:46:49	39	€28.805	XAMS	00337288959EXPA1
2023-02-27 13:46:51	238	£25.370	XLON	00337288962EXPA1
2023-02-27 13:46:54	242	€28.800	XAMS	00337288967EXPA1
2023-02-27 13:46:54	432	€28.800	XAMS	00337288973EXPA1
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2023-02-27 13:48:27	244	£25.370	XLON	00337289166EXPA1
2023-02-27 13:48:27	36	£25.370	XLON	00337289167EXPA1
2023-02-27 13:50:00	306	€28.815	XAMS	00337289309EXPA1
2023-02-27 13:50:00	860	€28.815	XAMS	00337289310EXPA1
2023-02-27 13:50:00	490	€28.815	XAMS	00337289311EXPA1

2023-02-27 13:50:02	414	£25.380	XLON	00337289316EXPA1
2023-02-27 13:50:02	616	£25.380	XLON	00337289317EXPA1
2023-02-27 13:51:01	243	£25.375	XLON	00337289453EXPA1
2023-02-27 13:51:13	271	£25.375	XLON	00337289483EXPA1
2023-02-27 13:51:59	765	€28.815	XAMS	00337289547EXPA1
2023-02-27 13:51:59	360	€28.815	XAMS	00337289548EXPA1
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2023-02-27 13:53:02	352	£25.380	XLON	00337289662EXPA1
2023-02-27 13:53:51	429	€28.815	XAMS	00337289743EXPA1
2023-02-27 13:53:51	422	€28.815	XAMS	00337289744EXPA1
2023-02-27 13:54:17	163	€28.810	XAMS	00337289776EXPA1
2023-02-27 13:54:33	414	£25.380	XLON	00337289800EXPA1
2023-02-27 13:54:33	346	£25.380	XLON	00337289801EXPA1
2023-02-27 13:54:34	230	€28.805	XAMS	00337289804EXPA1
2023-02-27 13:55:11	232	€28.800	XAMS	00337289879EXPA1
2023-02-27 13:55:22	281	€28.795	XAMS	00337289899EXPA1
2023-02-27 13:55:22	242	£25.370	XLON	00337289898EXPA1
2023-02-27 13:55:35	287	£25.365	XLON	00337289947EXPA1
2023-02-27 13:55:47	193	£25.360	XLON	00337289972EXPA1
2023-02-27 13:55:47	49	£25.360	XLON	00337289973EXPA1
2023-02-27 13:56:21	219	€28.780	XAMS	00337290043EXPA1
2023-02-27 13:56:21	44	€28.780	XAMS	00337290044EXPA1
2023-02-27 13:57:40	960	£25.360	XLON	00337290191EXPA1
2023-02-27 13:57:45	427	€28.785	XAMS	00337290200EXPA1
2023-02-27 13:57:45	513	€28.785	XAMS	00337290201EXPA1
2023-02-27 13:59:38	537	£25.365	XLON	00337290452EXPA1
2023-02-27 13:59:38	204	£25.365	XLON	00337290453EXPA1
2023-02-27 13:59:45	188	€28.785	XAMS	00337290467EXPA1
2023-02-27 13:59:45	32	€28.785	XAMS	00337290468EXPA1
2023-02-27 14:00:31	980	€28.790	XAMS	00337290556EXPA1
2023-02-27 14:00:36	244	£25.365	XLON	00337290573EXPA1
2023-02-27 14:01:30	274	£25.360	XLON	00337290729EXPA1
2023-02-27 14:01:31	308	€28.785	XAMS	00337290741EXPA1
2023-02-27 14:01:58	506	€28.780	XAMS	00337290771EXPA1
2023-02-27 14:01:58	561	£25.355	XLON	00337290770EXPA1
2023-02-27 14:01:59	244	£25.350	XLON	00337290772EXPA1
2023-02-27 14:02:20	265	£25.350	XLON	00337290809EXPA1
2023-02-27 14:03:02	513	€28.790	XAMS	00337290893EXPA1
2023-02-27 14:03:33	257	£25.355	XLON	00337290966EXPA1

2023-02-27 14:03:38	296	€28.785	XAMS	00337290975EXPA1
2023-02-27 14:03:40	280	£25.350	XLON	00337290979EXPA1
2023-02-27 14:03:41	226	€28.780	XAMS	00337290980EXPA1
2023-02-27 14:04:12	282	€28.785	XAMS	00337291030EXPA1
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2023-02-27 14:04:21	267	£25.345	XLON	00337291051EXPA1
2023-02-27 14:04:36	246	€28.780	XAMS	00337291108EXPA1
2023-02-27 14:05:27	273	£25.340	XLON	00337291205EXPA1
2023-02-27 14:06:13	779	€28.790	XAMS	00337291332EXPA1
2023-02-27 14:06:45	95	£25.350	XLON	00337291371EXPA1
2023-02-27 14:06:45	551	£25.350	XLON	00337291372EXPA1
2023-02-27 14:06:45	118	£25.350	XLON	00337291373EXPA1
2023-02-27 14:07:07	242	€28.785	XAMS	00337291409EXPA1
2023-02-27 14:08:51	512	€28.790	XAMS	00337291611EXPA1
2023-02-27 14:08:51	354	€28.790	XAMS	00337291612EXPA1
2023-02-27 14:09:02	324	£25.345	XLON	00337291639EXPA1
2023-02-27 14:09:02	590	£25.345	XLON	00337291640EXPA1
2023-02-27 14:09:05	110	€28.785	XAMS	00337291654EXPA1
2023-02-27 14:09:32	376	£25.340	XLON	00337291725EXPA1
2023-02-27 14:09:33	267	€28.780	XAMS	00337291726EXPA1
2023-02-27 14:10:57	95	£25.340	XLON	00337291885EXPA1
2023-02-27 14:10:58	54	£25.340	XLON	00337291890EXPA1
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2023-02-27 14:11:40	551	£25.350	XLON	00337291953EXPA1
2023-02-27 14:11:40	517	£25.350	XLON	00337291954EXPA1
2023-02-27 14:11:40	69	£25.350	XLON	00337291955EXPA1
2023-02-27 14:12:22	211	€28.790	XAMS	00337292071EXPA1
2023-02-27 14:12:22	77	£25.345	XLON	00337292072EXPA1
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2023-02-27 14:12:40	267	£25.345	XLON	00337292139EXPA1
2023-02-27 14:13:06	242	£25.340	XLON	00337292179EXPA1
2023-02-27 14:13:07	250	€28.785	XAMS	00337292182EXPA1
2023-02-27 14:13:11	476	€28.780	XAMS	00337292201EXPA1
2023-02-27 14:14:57	954	£25.350	XLON	00337292389EXPA1
2023-02-27 14:14:59	138	£25.350	XLON	00337292391EXPA1
2023-02-27 14:15:01	150	€28.795	XAMS	00337292392EXPA1
2023-02-27 14:15:31	1,014	€28.815	XAMS	00337292454EXPA1
2023-02-27 14:16:17	248	£25.360	XLON	00337292586EXPA1
2023-02-27 14:16:29	301	€28.805	XAMS	00337292620EXPA1

2023-02-27 14:17:46	104	£25.375	XLON	00337292798EXPA1
2023-02-27 14:17:46	166	£25.375	XLON	00337292799EXPA1
2023-02-27 14:17:46	257	£25.375	XLON	00337292800EXPA1
2023-02-27 14:17:46	457	£25.375	XLON	00337292801EXPA1
2023-02-27 14:18:17	428	€28.820	XAMS	00337292869EXPA1
2023-02-27 14:18:17	657	€28.820	XAMS	00337292870EXPA1
2023-02-27 14:20:04	969	£25.375	XLON	00337293168EXPA1
2023-02-27 14:20:20	1,087	€28.825	XAMS	00337293184EXPA1
2023-02-27 14:20:37	34	€28.830	XAMS	00337293248EXPA1
2023-02-27 14:21:55	297	€28.840	XAMS	00337293492EXPA1
2023-02-27 14:21:55	290	€28.840	XAMS	00337293493EXPA1
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2023-02-27 14:21:55	832	£25.385	XLON	00337293494EXPA1
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2023-02-27 14:23:05	226	€28.840	XAMS	00337293684EXPA1
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2023-02-27 14:23:32	115	£25.385	XLON	00337293738EXPA1
2023-02-27 14:23:32	551	£25.385	XLON	00337293739EXPA1
2023-02-27 14:23:32	50	£25.385	XLON	00337293740EXPA1
2023-02-27 14:23:32	15	£25.385	XLON	00337293741EXPA1
2023-02-27 14:24:06	128	£25.380	XLON	00337293865EXPA1
2023-02-27 14:24:34	193	€28.840	XAMS	00337293944EXPA1
2023-02-27 14:24:34	550	€28.840	XAMS	00337293945EXPA1
2023-02-27 14:25:34	9	£25.385	XLON	00337294097EXPA1
2023-02-27 14:25:34	485	£25.385	XLON	00337294098EXPA1
2023-02-27 14:25:34	44	£25.385	XLON	00337294099EXPA1
2023-02-27 14:25:34	121	£25.385	XLON	00337294100EXPA1
2023-02-27 14:25:34	162	£25.385	XLON	00337294101EXPA1
2023-02-27 14:25:49	111	€28.835	XAMS	00337294127EXPA1
2023-02-27 14:26:28	718	€28.830	XAMS	00337294226EXPA1
2023-02-27 14:26:51	194	€28.825	XAMS	00337294270EXPA1
2023-02-27 14:27:05	192	£25.380	XLON	00337294320EXPA1
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2023-02-27 14:27:05	167	£25.380	XLON	00337294323EXPA1
2023-02-27 14:27:05	35	£25.380	XLON	00337294324EXPA1
2023-02-27 14:27:05	386	£25.380	XLON	00337294325EXPA1

2023-02-27 14:28:21	246	€28.820	XAMS	00337294533EXPA1
2023-02-27 14:28:33	102	£25.370	XLON	00337294560EXPA1
2023-02-27 14:28:48	505	€28.815	XAMS	00337294590EXPA1
2023-02-27 14:28:48	202	€28.815	XAMS	00337294591EXPA1
2023-02-27 14:29:07	247	£25.370	XLON	00337294641EXPA1
2023-02-27 14:29:07	181	£25.370	XLON	00337294642EXPA1
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2023-02-27 14:29:07	338	£25.370	XLON	00337294645EXPA1
2023-02-27 14:29:33	236	€28.810	XAMS	00337294702EXPA1
2023-02-27 14:29:40	445	€28.805	XAMS	00337294714EXPA1
2023-02-27 14:31:09	82	£25.370	XLON	00337294994EXPA1
2023-02-27 14:31:12	66	£25.370	XLON	00337295003EXPA1
2023-02-27 14:31:12	121	£25.370	XLON	00337295004EXPA1
2023-02-27 14:31:12	278	£25.370	XLON	00337295005EXPA1
2023-02-27 14:31:13	550	€28.820	XAMS	00337295006EXPA1
2023-02-27 14:31:13	313	€28.820	XAMS	00337295007EXPA1
2023-02-27 14:31:13	71	€28.820	XAMS	00337295008EXPA1
2023-02-27 14:31:13	71	€28.820	XAMS	00337295009EXPA1
2023-02-27 14:31:13	288	€28.820	XAMS	00337295010EXPA1
2023-02-27 14:31:24	273	£25.370	XLON	00337295023EXPA1
2023-02-27 14:31:24	479	£25.370	XLON	00337295024EXPA1
2023-02-27 14:31:46	332	€28.810	XAMS	00337295073EXPA1
2023-02-27 14:32:13	375	€28.815	XAMS	00337295260EXPA1
2023-02-27 14:32:44	999	£25.365	XLON	00337295376EXPA1
2023-02-27 14:33:56	665	€28.815	XAMS	00337295577EXPA1
2023-02-27 14:33:56	356	€28.815	XAMS	00337295578EXPA1
2023-02-27 14:33:57	298	€28.815	XAMS	00337295579EXPA1
2023-02-27 14:33:57	43	€28.815	XAMS	00337295580EXPA1
2023-02-27 14:34:12	93	£25.365	XLON	00337295601EXPA1
2023-02-27 14:34:12	96	£25.365	XLON	00337295602EXPA1
2023-02-27 14:34:12	50	£25.365	XLON	00337295603EXPA1
2023-02-27 14:34:12	363	£25.365	XLON	00337295604EXPA1
2023-02-27 14:34:12	89	£25.365	XLON	00337295605EXPA1
2023-02-27 14:35:01	347	€28.815	XAMS	00337295744EXPA1
2023-02-27 14:35:13	32	£25.365	XLON	00337295781EXPA1
2023-02-27 14:35:13	177	£25.365	XLON	00337295782EXPA1
2023-02-27 14:35:13	42	£25.365	XLON	00337295783EXPA1
2023-02-27 14:35:13	413	£25.365	XLON	00337295784EXPA1

2023-02-27 14:35:13	26	£25.365	XLON	00337295785EXPA1
2023-02-27 14:35:43	306	€28.830	XAMS	00337295989EXPA1
2023-02-27 14:35:43	691	€28.830	XAMS	00337295992EXPA1
2023-02-27 14:36:14	25	£25.370	XLON	00337296108EXPA1
2023-02-27 14:36:14	363	£25.370	XLON	00337296109EXPA1
2023-02-27 14:36:14	121	£25.370	XLON	00337296110EXPA1
2023-02-27 14:36:14	169	£25.370	XLON	00337296111EXPA1
2023-02-27 14:36:20	324	€28.830	XAMS	00337296140EXPA1
2023-02-27 14:37:15	363	£25.375	XLON	00337296306EXPA1
2023-02-27 14:37:15	80	£25.375	XLON	00337296307EXPA1
2023-02-27 14:37:15	27	£25.375	XLON	00337296308EXPA1
2023-02-27 14:37:15	167	£25.375	XLON	00337296309EXPA1
2023-02-27 14:37:15	53	£25.375	XLON	00337296310EXPA1
2023-02-27 14:38:02	1,162	€28.840	XAMS	00337296432EXPA1
2023-02-27 14:38:02	33	€28.840	XAMS	00337296433EXPA1
2023-02-27 14:38:16	217	£25.370	XLON	00337296445EXPA1
2023-02-27 14:38:16	771	£25.370	XLON	00337296446EXPA1
2023-02-27 14:38:38	285	€28.835	XAMS	00337296513EXPA1
2023-02-27 14:39:48	98	£25.375	XLON	00337296653EXPA1
2023-02-27 14:39:48	31	£25.375	XLON	00337296654EXPA1
2023-02-27 14:40:25	1,168	€28.840	XAMS	00337296730EXPA1
2023-02-27 14:40:34	284	€28.840	XAMS	00337296746EXPA1
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2023-02-27 14:40:34	17	£25.375	XLON	00337296747EXPA1
2023-02-27 14:41:01	254	€28.835	XAMS	00337296805EXPA1
2023-02-27 14:41:01	289	£25.370	XLON	00337296804EXPA1
2023-02-27 14:41:35	257	€28.825	XAMS	00337296905EXPA1
2023-02-27 14:41:35	300	£25.365	XLON	00337296904EXPA1
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2023-02-27 14:42:33	337	£25.345	XLON	00337297123EXPA1
2023-02-27 14:43:34	1,066	€28.815	XAMS	00337297282EXPA1
2023-02-27 14:43:52	236	£25.345	XLON	00337297311EXPA1
2023-02-27 14:43:52	363	£25.345	XLON	00337297312EXPA1
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2023-02-27 14:43:52	390	£25.345	XLON	00337297314EXPA1
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2023-02-27 14:45:24	413	£25.340	XLON	00337297535EXPA1
2023-02-27 14:45:24	192	£25.340	XLON	00337297536EXPA1
2023-02-27 14:45:24	168	£25.340	XLON	00337297537EXPA1

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2023-02-27 14:45:28	137	€28.795	XAMS	00337297561EXPA1
2023-02-27 14:46:48	500	€28.810	XAMS	00337297788EXPA1
2023-02-27 14:46:48	674	€28.810	XAMS	00337297789EXPA1
2023-02-27 14:47:09	1,152	£25.345	XLON	00337297849EXPA1
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2023-02-27 14:48:14	592	€28.800	XAMS	00337297996EXPA1
2023-02-27 14:48:17	307	£25.330	XLON	00337298013EXPA1
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2023-02-27 14:50:08	1,164	€28.810	XAMS	00337298384EXPA1
2023-02-27 14:50:27	322	£25.345	XLON	00337298436EXPA1
2023-02-27 14:51:05	266	€28.815	XAMS	00337298494EXPA1
2023-02-27 14:51:05	317	£25.350	XLON	00337298493EXPA1
2023-02-27 14:51:33	550	€28.820	XAMS	00337298559EXPA1
2023-02-27 14:52:42	706	£25.355	XLON	00337298784EXPA1
2023-02-27 14:52:42	455	£25.355	XLON	00337298785EXPA1
2023-02-27 14:52:42	69	£25.355	XLON	00337298787EXPA1
2023-02-27 14:52:50	144	€28.825	XAMS	00337298880EXPA1
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2023-02-27 14:53:26	771	€28.825	XAMS	00337299015EXPA1
2023-02-27 14:53:26	300	€28.825	XAMS	00337299016EXPA1
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2023-02-27 14:54:58	276	€28.820	XAMS	00337299202EXPA1
2023-02-27 14:55:03	320	£25.355	XLON	00337299216EXPA1
2023-02-27 14:55:03	517	£25.355	XLON	00337299217EXPA1
2023-02-27 14:55:03	275	£25.355	XLON	00337299218EXPA1
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2023-02-27 14:55:20	31	€28.825	XAMS	00337299254EXPA1
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2023-02-27 14:55:40	335	£25.345	XLON	00337299310EXPA1
2023-02-27 14:56:56	837	€28.825	XAMS	00337299495EXPA1
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2023-02-27 14:58:02	41	€28.825	XAMS	00337299650EXPA1
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2023-02-27 14:58:48	7	€28.825	XAMS	00337299734EXPA1
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2023-02-27 15:01:41	695	€28.830	XAMS	00337300175EXPA1
2023-02-27 15:01:41	298	€28.830	XAMS	00337300176EXPA1
2023-02-27 15:01:58	706	£25.370	XLON	00337300221EXPA1
2023-02-27 15:01:58	277	£25.370	XLON	00337300222EXPA1
2023-02-27 15:03:07	228	€28.835	XAMS	00337300457EXPA1
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2023-02-27 15:03:45	311	€28.835	XAMS	00337300517EXPA1
2023-02-27 15:03:45	411	£25.380	XLON	00337300514EXPA1
2023-02-27 15:03:45	788	£25.380	XLON	00337300515EXPA1
2023-02-27 15:03:45	419	£25.380	XLON	00337300516EXPA1
2023-02-27 15:04:05	341	€28.830	XAMS	00337300567EXPA1
2023-02-27 15:04:28	348	€28.825	XAMS	00337300638EXPA1
2023-02-27 15:04:44	342	€28.825	XAMS	00337300718EXPA1
2023-02-27 15:04:45	358	£25.370	XLON	00337300724EXPA1
2023-02-27 15:05:55	466	€28.835	XAMS	00337300990EXPA1
2023-02-27 15:05:55	590	€28.835	XAMS	00337300991EXPA1
2023-02-27 15:06:01	336	£25.375	XLON	00337301007EXPA1
2023-02-27 15:06:01	239	£25.375	XLON	00337301008EXPA1
2023-02-27 15:06:01	504	£25.375	XLON	00337301009EXPA1
2023-02-27 15:06:29	138	€28.830	XAMS	00337301081EXPA1
2023-02-27 15:07:15	30	£25.380	XLON	00337301176EXPA1
2023-02-27 15:07:15	86	£25.380	XLON	00337301177EXPA1
2023-02-27 15:07:15	517	£25.380	XLON	00337301178EXPA1
2023-02-27 15:07:15	227	£25.380	XLON	00337301179EXPA1
2023-02-27 15:07:24	298	€28.830	XAMS	00337301200EXPA1
2023-02-27 15:07:24	164	£25.375	XLON	00337301196EXPA1

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2023-02-27 15:08:09	61	€28.830	XAMS	00337301293EXPA1
2023-02-27 15:08:10	35	€28.830	XAMS	00337301300EXPA1
2023-02-27 15:08:21	283	€28.825	XAMS	00337301323EXPA1
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2023-02-27 15:08:24	292	£25.365	XLON	00337301333EXPA1
2023-02-27 15:09:02	245	€28.815	XAMS	00337301437EXPA1
2023-02-27 15:09:23	44	£25.360	XLON	00337301477EXPA1
2023-02-27 15:09:48	140	£25.360	XLON	00337301545EXPA1
2023-02-27 15:09:48	32	£25.360	XLON	00337301546EXPA1
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2023-02-27 15:10:10	288	€28.810	XAMS	00337301654EXPA1
2023-02-27 15:10:10	717	€28.810	XAMS	00337301655EXPA1
2023-02-27 15:10:10	118	€28.810	XAMS	00337301656EXPA1
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2023-02-27 15:11:22	114	£25.355	XLON	00337301830EXPA1
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2023-02-27 15:12:51	855	£25.350	XLON	00337302047EXPA1
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2023-02-27 15:13:34	1,181	€28.805	XAMS	00337302168EXPA1
2023-02-27 15:14:09	213	€28.800	XAMS	00337302222EXPA1
2023-02-27 15:14:09	326	£25.340	XLON	00337302221EXPA1
2023-02-27 15:14:11	269	€28.795	XAMS	00337302236EXPA1
2023-02-27 15:14:11	360	£25.335	XLON	00337302235EXPA1
2023-02-27 15:15:01	191	€28.790	XAMS	00337302333EXPA1
2023-02-27 15:15:12	329	£25.325	XLON	00337302353EXPA1
2023-02-27 15:15:50	250	€28.780	XAMS	00337302419EXPA1
2023-02-27 15:15:54	400	£25.320	XLON	00337302439EXPA1
2023-02-27 15:15:54	251	£25.320	XLON	00337302440EXPA1
2023-02-27 15:15:59	321	£25.315	XLON	00337302445EXPA1
2023-02-27 15:16:20	419	€28.770	XAMS	00337302505EXPA1
2023-02-27 15:17:22	572	€28.780	XAMS	00337302653EXPA1
2023-02-27 15:17:22	500	€28.780	XAMS	00337302654EXPA1
2023-02-27 15:17:22	21	€28.780	XAMS	00337302655EXPA1
2023-02-27 15:17:28	517	£25.320	XLON	00337302694EXPA1
2023-02-27 15:17:28	501	£25.320	XLON	00337302695EXPA1
2023-02-27 15:17:58	36	£25.310	XLON	00337302755EXPA1

2023-02-27 15:18:57	121	£25.315	XLON	00337302860EXPA1
2023-02-27 15:18:57	525	£25.315	XLON	00337302861EXPA1
2023-02-27 15:19:36	331	£25.315	XLON	00337302965EXPA1
2023-02-27 15:19:36	45	£25.315	XLON	00337302967EXPA1
2023-02-27 15:19:37	172	€28.770	XAMS	00337302971EXPA1
2023-02-27 15:19:37	807	€28.770	XAMS	00337302972EXPA1
2023-02-27 15:19:37	300	€28.770	XAMS	00337302973EXPA1
2023-02-27 15:19:37	302	£25.315	XLON	00337302969EXPA1
2023-02-27 15:20:02	20	€28.765	XAMS	00337303057EXPA1
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2023-02-27 15:21:20	223	€28.760	XAMS	00337303272EXPA1
2023-02-27 15:21:26	54	€28.755	XAMS	00337303295EXPA1
2023-02-27 15:21:26	39	£25.305	XLON	00337303294EXPA1
2023-02-27 15:21:29	442	£25.305	XLON	00337303303EXPA1
2023-02-27 15:21:29	570	£25.305	XLON	00337303304EXPA1
2023-02-27 15:21:29	51	£25.305	XLON	00337303305EXPA1
2023-02-27 15:21:41	39	£25.295	XLON	00337303344EXPA1
2023-02-27 15:21:46	210	€28.745	XAMS	00337303355EXPA1
2023-02-27 15:23:05	400	£25.300	XLON	00337303560EXPA1
2023-02-27 15:23:13	765	€28.755	XAMS	00337303608EXPA1
2023-02-27 15:23:13	225	€28.755	XAMS	00337303609EXPA1
2023-02-27 15:23:28	191	£25.305	XLON	00337303629EXPA1
2023-02-27 15:23:28	476	£25.305	XLON	00337303630EXPA1
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2023-02-27 15:24:25	622	€28.735	XAMS	00337303763EXPA1
2023-02-27 15:24:25	366	£25.295	XLON	00337303762EXPA1
2023-02-27 15:24:57	372	£25.295	XLON	00337303840EXPA1
2023-02-27 15:25:06	284	€28.730	XAMS	00337303910EXPA1
2023-02-27 15:25:21	285	€28.730	XAMS	00337303994EXPA1
2023-02-27 15:25:23	347	£25.295	XLON	00337304001EXPA1
2023-02-27 15:25:33	407	£25.295	XLON	00337304042EXPA1
2023-02-27 15:26:28	845	€28.725	XAMS	00337304185EXPA1
2023-02-27 15:26:28	127	€28.725	XAMS	00337304186EXPA1
2023-02-27 15:26:28	59	€28.725	XAMS	00337304187EXPA1

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2023-02-27 15:26:31	174	£25.295	XLON	00337304200EXPA1
2023-02-27 15:26:31	437	£25.295	XLON	00337304201EXPA1
2023-02-27 15:27:00	365	£25.290	XLON	00337304273EXPA1
2023-02-27 15:27:41	401	€28.735	XAMS	00337304389EXPA1
2023-02-27 15:27:41	625	€28.735	XAMS	00337304390EXPA1
2023-02-27 15:28:00	584	£25.295	XLON	00337304466EXPA1
2023-02-27 15:28:02	439	£25.295	XLON	00337304496EXPA1
2023-02-27 15:28:06	368	€28.740	XAMS	00337304518EXPA1
2023-02-27 15:28:13	160	£25.290	XLON	00337304529EXPA1
2023-02-27 15:28:34	336	€28.735	XAMS	00337304594EXPA1
2023-02-27 15:28:55	401	€28.740	XAMS	00337304641EXPA1
2023-02-27 15:29:08	399	£25.285	XLON	00337304679EXPA1
2023-02-27 15:29:11	232	£25.285	XLON	00337304684EXPA1
2023-02-27 15:29:11	140	£25.285	XLON	00337304685EXPA1
2023-02-27 15:29:13	35	£25.280	XLON	00337304704EXPA1
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2023-02-27 15:30:01	606	£25.320	XLON	00337304898EXPA1
2023-02-27 15:30:16	490	€28.750	XAMS	00337305093EXPA1
2023-02-27 15:30:42	619	€28.740	XAMS	00337305369EXPA1
2023-02-27 15:30:42	306	€28.740	XAMS	00337305370EXPA1
2023-02-27 15:30:48	652	£25.300	XLON	00337305413EXPA1
2023-02-27 15:30:48	38	£25.300	XLON	00337305414EXPA1
2023-02-27 15:30:48	47	£25.295	XLON	00337305419EXPA1
2023-02-27 15:31:01	731	£25.275	XLON	00337305496EXPA1
2023-02-27 15:31:08	909	€28.715	XAMS	00337305599EXPA1
2023-02-27 15:31:25	426	€28.715	XAMS	00337305737EXPA1
2023-02-27 15:31:25	543	€28.715	XAMS	00337305738EXPA1
2023-02-27 15:31:56	517	£25.280	XLON	00337305998EXPA1
2023-02-27 15:31:56	199	£25.280	XLON	00337305999EXPA1
2023-02-27 15:31:57	743	€28.725	XAMS	00337306001EXPA1
2023-02-27 15:31:57	179	€28.725	XAMS	00337306002EXPA1
2023-02-27 15:32:03	716	£25.265	XLON	00337306046EXPA1
2023-02-27 15:32:29	766	€28.725	XAMS	00337306177EXPA1
2023-02-27 15:32:29	217	€28.725	XAMS	00337306178EXPA1
2023-02-27 15:32:38	783	£25.270	XLON	00337306236EXPA1
2023-02-27 15:32:50	426	€28.735	XAMS	00337306305EXPA1
2023-02-27 15:32:50	352	€28.735	XAMS	00337306306EXPA1

2023-02-27 15:32:50	243	€28.735	XAMS	00337306307EXPA1
2023-02-27 15:33:00	38	£25.270	XLON	00337306346EXPA1
2023-02-27 15:33:01	748	£25.265	XLON	00337306347EXPA1
2023-02-27 15:33:26	892	€28.725	XAMS	00337306508EXPA1
2023-02-27 15:33:41	60	€28.730	XAMS	00337306548EXPA1
2023-02-27 15:33:42	750	£25.270	XLON	00337306554EXPA1
2023-02-27 15:33:54	987	€28.730	XAMS	00337306594EXPA1
2023-02-27 15:34:12	43	€28.725	XAMS	00337306698EXPA1
2023-02-27 15:34:15	771	€28.725	XAMS	00337306703EXPA1
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2023-02-27 15:34:15	2	€28.725	XAMS	00337306705EXPA1
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2023-02-27 15:34:26	121	£25.270	XLON	00337306736EXPA1
2023-02-27 15:34:26	167	£25.270	XLON	00337306737EXPA1
2023-02-27 15:34:26	309	£25.270	XLON	00337306738EXPA1
2023-02-27 15:34:30	37	€28.720	XAMS	00337306742EXPA1
2023-02-27 15:34:33	732	£25.265	XLON	00337306752EXPA1
2023-02-27 15:34:35	48	£25.260	XLON	00337306763EXPA1
2023-02-27 15:34:46	181	€28.700	XAMS	00337306827EXPA1
2023-02-27 15:34:46	787	€28.700	XAMS	00337306828EXPA1
2023-02-27 15:35:12	500	€28.700	XAMS	00337307068EXPA1
2023-02-27 15:35:12	365	€28.700	XAMS	00337307069EXPA1
2023-02-27 15:35:12	533	£25.250	XLON	00337307066EXPA1
2023-02-27 15:35:12	234	£25.250	XLON	00337307067EXPA1
2023-02-27 15:35:39	49	€28.690	XAMS	00337307274EXPA1
2023-02-27 15:35:53	753	€28.695	XAMS	00337307399EXPA1
2023-02-27 15:36:00	1,146	£25.250	XLON	00337307438EXPA1
2023-02-27 15:36:00	217	£25.250	XLON	00337307439EXPA1
2023-02-27 15:36:35	419	£25.260	XLON	00337307605EXPA1
2023-02-27 15:36:35	157	£25.260	XLON	00337307607EXPA1
2023-02-27 15:36:35	75	£25.260	XLON	00337307608EXPA1
2023-02-27 15:36:41	198	€28.715	XAMS	00337307649EXPA1
2023-02-27 15:36:41	500	€28.715	XAMS	00337307650EXPA1
2023-02-27 15:36:41	795	€28.715	XAMS	00337307651EXPA1
2023-02-27 15:36:45	45	€28.705	XAMS	00337307757EXPA1
2023-02-27 15:37:08	670	£25.270	XLON	00337307856EXPA1
2023-02-27 15:37:24	745	€28.720	XAMS	00337307975EXPA1
2023-02-27 15:37:47	743	€28.720	XAMS	00337308095EXPA1
2023-02-27 15:37:58	3	£25.280	XLON	00337308154EXPA1

2023-02-27 15:37:58	517	£25.280	XLON	00337308155EXPA1
2023-02-27 15:37:58	160	£25.280	XLON	00337308156EXPA1
2023-02-27 15:38:09	734	€28.705	XAMS	00337308196EXPA1
2023-02-27 15:38:11	39	£25.265	XLON	00337308206EXPA1
2023-02-27 15:38:24	652	£25.270	XLON	00337308284EXPA1
2023-02-27 15:38:38	752	€28.700	XAMS	00337308366EXPA1
2023-02-27 15:38:45	703	£25.255	XLON	00337308425EXPA1
2023-02-27 15:39:23	754	€28.690	XAMS	00337308617EXPA1
2023-02-27 15:39:23	658	£25.255	XLON	00337308614EXPA1
2023-02-27 15:39:35	506	£25.250	XLON	00337308694EXPA1
2023-02-27 15:39:35	153	£25.250	XLON	00337308695EXPA1
2023-02-27 15:40:04	3	€28.690	XAMS	00337308832EXPA1
2023-02-27 15:40:07	1,506	€28.690	XAMS	00337308871EXPA1
2023-02-27 15:40:08	693	£25.250	XLON	00337308874EXPA1
2023-02-27 15:40:45	634	€28.670	XAMS	00337309103EXPA1
2023-02-27 15:41:02	23	£25.240	XLON	00337309169EXPA1
2023-02-27 15:41:02	2	£25.240	XLON	00337309170EXPA1
2023-02-27 15:41:02	504	£25.240	XLON	00337309171EXPA1
2023-02-27 15:41:02	356	£25.240	XLON	00337309185EXPA1
2023-02-27 15:41:33	761	€28.695	XAMS	00337309335EXPA1
2023-02-27 15:41:33	206	€28.695	XAMS	00337309336EXPA1
2023-02-27 15:41:37	339	€28.685	XAMS	00337309363EXPA1
2023-02-27 15:41:39	294	£25.245	XLON	00337309373EXPA1
2023-02-27 15:41:48	566	£25.235	XLON	00337309411EXPA1
2023-02-27 15:42:32	425	€28.675	XAMS	00337309650EXPA1
2023-02-27 15:42:32	534	€28.675	XAMS	00337309652EXPA1
2023-02-27 15:42:33	336	€28.665	XAMS	00337309655EXPA1
2023-02-27 15:42:33	808	£25.235	XLON	00337309658EXPA1
2023-02-27 15:42:33	131	£25.235	XLON	00337309659EXPA1
2023-02-27 15:43:31	666	€28.680	XAMS	00337309909EXPA1
2023-02-27 15:43:35	625	€28.675	XAMS	00337309942EXPA1
2023-02-27 15:43:35	1,275	£25.240	XLON	00337309939EXPA1
2023-02-27 15:43:42	175	£25.235	XLON	00337309963EXPA1
2023-02-27 15:44:29	424	€28.665	XAMS	00337310201EXPA1
2023-02-27 15:44:29	559	€28.665	XAMS	00337310202EXPA1
2023-02-27 15:44:29	302	€28.660	XAMS	00337310205EXPA1
2023-02-27 15:44:29	583	£25.225	XLON	00337310204EXPA1
2023-02-27 15:44:38	565	£25.215	XLON	00337310271EXPA1
2023-02-27 15:45:12	32	€28.660	XAMS	00337310529EXPA1

2023-02-27 15:45:12	240	€28.660	XAMS	00337310530EXPA1
2023-02-27 15:45:12	352	€28.660	XAMS	00337310531EXPA1
2023-02-27 15:45:19	625	£25.225	XLON	00337310542EXPA1
2023-02-27 15:45:38	677	€28.655	XAMS	00337310623EXPA1
2023-02-27 15:45:44	550	£25.225	XLON	00337310634EXPA1
2023-02-27 15:46:19	487	£25.210	XLON	00337310783EXPA1
2023-02-27 15:46:19	87	£25.210	XLON	00337310784EXPA1
2023-02-27 15:46:19	32	£25.210	XLON	00337310785EXPA1
2023-02-27 15:46:25	758	€28.640	XAMS	00337310806EXPA1
2023-02-27 15:46:25	284	€28.640	XAMS	00337310807EXPA1
2023-02-27 15:46:56	758	€28.640	XAMS	00337310944EXPA1
2023-02-27 15:46:56	208	€28.640	XAMS	00337310945EXPA1
2023-02-27 15:47:11	517	£25.200	XLON	00337311060EXPA1
2023-02-27 15:47:11	75	£25.200	XLON	00337311061EXPA1
2023-02-27 15:47:11	523	£25.200	XLON	00337311062EXPA1
2023-02-27 15:47:34	704	€28.630	XAMS	00337311179EXPA1
2023-02-27 15:48:06	45	£25.195	XLON	00337311255EXPA1
2023-02-27 15:48:09	531	£25.200	XLON	00337311273EXPA1
2023-02-27 15:48:25	420	€28.635	XAMS	00337311330EXPA1
2023-02-27 15:48:25	837	€28.635	XAMS	00337311331EXPA1
2023-02-27 15:48:25	69	€28.635	XAMS	00337311332EXPA1
2023-02-27 15:48:34	76	£25.195	XLON	00337311380EXPA1
2023-02-27 15:48:34	469	£25.195	XLON	00337311383EXPA1
2023-02-27 15:48:38	25	£25.190	XLON	00337311399EXPA1
2023-02-27 15:49:03	48	£25.190	XLON	00337311500EXPA1
2023-02-27 15:49:04	500	€28.620	XAMS	00337311501EXPA1
2023-02-27 15:49:04	164	€28.620	XAMS	00337311502EXPA1
2023-02-27 15:49:07	563	£25.185	XLON	00337311520EXPA1
2023-02-27 15:49:21	312	£25.190	XLON	00337311570EXPA1
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2023-02-27 15:50:11	570	£25.215	XLON	00337311833EXPA1
2023-02-27 15:50:11	443	£25.215	XLON	00337311834EXPA1
2023-02-27 15:50:24	592	€28.640	XAMS	00337311859EXPA1
2023-02-27 15:50:24	78	£25.210	XLON	00337311860EXPA1
2023-02-27 15:50:24	87	£25.210	XLON	00337311861EXPA1
2023-02-27 15:51:11	2	€28.665	XAMS	00337312040EXPA1
2023-02-27 15:51:11	599	€28.665	XAMS	00337312041EXPA1

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2023-02-27 15:51:12	458	£25.230	XLON	00337312047EXPA1
2023-02-27 15:51:21	582	€28.655	XAMS	00337312077EXPA1
2023-02-27 15:51:42	517	£25.235	XLON	00337312138EXPA1
2023-02-27 15:51:42	406	£25.235	XLON	00337312139EXPA1
2023-02-27 15:51:52	294	£25.220	XLON	00337312167EXPA1
2023-02-27 15:52:11	806	€28.645	XAMS	00337312246EXPA1
2023-02-27 15:52:11	397	€28.645	XAMS	00337312249EXPA1
2023-02-27 15:52:46	602	£25.225	XLON	00337312397EXPA1
2023-02-27 15:52:46	129	£25.225	XLON	00337312398EXPA1
2023-02-27 15:52:46	2	£25.225	XLON	00337312399EXPA1
2023-02-27 15:52:47	17	£25.225	XLON	00337312403EXPA1
2023-02-27 15:52:47	381	£25.225	XLON	00337312404EXPA1
2023-02-27 15:52:54	17	£25.225	XLON	00337312432EXPA1
2023-02-27 15:53:01	577	€28.655	XAMS	00337312520EXPA1
2023-02-27 15:53:02	162	€28.655	XAMS	00337312523EXPA1
2023-02-27 15:53:03	337	€28.650	XAMS	00337312533EXPA1
2023-02-27 15:53:03	608	€28.650	XAMS	00337312534EXPA1
2023-02-27 15:53:21	44	€28.655	XAMS	00337312738EXPA1
2023-02-27 15:53:27	164	£25.225	XLON	00337312784EXPA1
2023-02-27 15:53:40	272	€28.665	XAMS	00337312842EXPA1
2023-02-27 15:53:40	393	€28.665	XAMS	00337312843EXPA1
2023-02-27 15:53:40	500	€28.665	XAMS	00337312844EXPA1
2023-02-27 15:53:40	712	€28.665	XAMS	00337312845EXPA1
2023-02-27 15:53:40	432	€28.665	XAMS	00337312846EXPA1
2023-02-27 15:53:47	259	£25.230	XLON	00337312881EXPA1
2023-02-27 15:53:47	517	£25.230	XLON	00337312882EXPA1
2023-02-27 15:53:47	778	£25.230	XLON	00337312883EXPA1
2023-02-27 15:53:47	95	£25.230	XLON	00337312884EXPA1
2023-02-27 15:53:47	121	£25.230	XLON	00337312885EXPA1
2023-02-27 15:53:47	366	£25.230	XLON	00337312886EXPA1
2023-02-27 15:53:47	190	£25.230	XLON	00337312887EXPA1
2023-02-27 15:53:58	53	€28.655	XAMS	00337312927EXPA1
2023-02-27 15:54:16	1,401	£25.225	XLON	00337312988EXPA1
2023-02-27 15:54:16	1,176	£25.225	XLON	00337312989EXPA1
2023-02-27 15:54:17	665	€28.655	XAMS	00337313001EXPA1
2023-02-27 15:54:17	70	£25.220	XLON	00337313000EXPA1
2023-02-27 15:54:23	1,164	€28.650	XAMS	00337313020EXPA1
2023-02-27 15:54:23	40	£25.215	XLON	00337313021EXPA1

2023-02-27 15:54:25	792	€28.645	XAMS	00337313027EXPA1
2023-02-27 15:54:25	594	£25.210	XLON	00337313028EXPA1
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2023-02-27 15:54:50	300	£25.205	XLON	00337313181EXPA1
2023-02-27 15:54:50	92	£25.205	XLON	00337313182EXPA1
2023-02-27 15:54:50	803	£25.205	XLON	00337313183EXPA1
2023-02-27 15:54:50	284	£25.205	XLON	00337313184EXPA1
2023-02-27 15:55:04	390	€28.660	XAMS	00337313287EXPA1
2023-02-27 15:55:04	500	€28.660	XAMS	00337313288EXPA1
2023-02-27 15:55:04	1,430	€28.660	XAMS	00337313289EXPA1
2023-02-27 15:55:06	1,092	£25.220	XLON	00337313294EXPA1
2023-02-27 15:55:08	43	€28.655	XAMS	00337313299EXPA1
2023-02-27 15:55:08	548	€28.650	XAMS	00337313303EXPA1
2023-02-27 15:55:08	295	£25.215	XLON	00337313302EXPA1
2023-02-27 15:55:15	63	£25.210	XLON	00337313322EXPA1
2023-02-27 15:55:38	437	£25.215	XLON	00337313370EXPA1
2023-02-27 15:55:38	167	£25.215	XLON	00337313371EXPA1
2023-02-27 15:55:38	517	£25.215	XLON	00337313372EXPA1
2023-02-27 15:55:38	393	£25.215	XLON	00337313373EXPA1
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2023-02-27 15:56:21	2,725	£25.215	XLON	00337313589EXPA1
2023-02-27 15:56:23	759	€28.650	XAMS	00337313594EXPA1
2023-02-27 15:56:23	806	€28.650	XAMS	00337313595EXPA1
2023-02-27 15:56:23	233	€28.650	XAMS	00337313596EXPA1
2023-02-27 15:56:23	458	£25.215	XLON	00337313591EXPA1
2023-02-27 15:56:25	567	€28.645	XAMS	00337313617EXPA1
2023-02-27 15:56:25	200	£25.210	XLON	00337313619EXPA1
2023-02-27 15:56:25	377	£25.210	XLON	00337313620EXPA1
2023-02-27 15:56:34	398	€28.655	XAMS	00337313668EXPA1
2023-02-27 15:56:40	834	£25.220	XLON	00337313688EXPA1
2023-02-27 15:56:40	453	£25.220	XLON	00337313689EXPA1
2023-02-27 15:56:56	197	€28.650	XAMS	00337313731EXPA1
2023-02-27 15:56:56	328	€28.650	XAMS	00337313732EXPA1
2023-02-27 15:57:06	200	£25.225	XLON	00337313771EXPA1
2023-02-27 15:57:06	200	£25.225	XLON	00337313772EXPA1
2023-02-27 15:57:12	266	€28.670	XAMS	00337313870EXPA1
2023-02-27 15:57:14	1,978	€28.670	XAMS	00337313875EXPA1

2023-02-27 15:57:20	79	€28.670	XAMS	00337313892EXPA1
2023-02-27 15:57:22	500	£25.235	XLON	00337313893EXPA1
2023-02-27 15:57:22	517	£25.235	XLON	00337313894EXPA1
2023-02-27 15:57:22	570	£25.235	XLON	00337313895EXPA1
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2023-02-27 15:57:53	444	£25.240	XLON	00337314060EXPA1
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2023-02-27 15:58:16	500	€28.690	XAMS	00337314182EXPA1
2023-02-27 15:58:16	1,910	€28.690	XAMS	00337314183EXPA1
2023-02-27 15:58:24	500	£25.250	XLON	00337314246EXPA1
2023-02-27 15:58:24	655	£25.250	XLON	00337314247EXPA1
2023-02-27 15:58:24	106	£25.250	XLON	00337314248EXPA1
2023-02-27 15:58:24	20	£25.250	XLON	00337314249EXPA1
2023-02-27 15:58:24	18	£25.250	XLON	00337314250EXPA1
2023-02-27 15:58:24	174	£25.250	XLON	00337314251EXPA1
2023-02-27 15:58:24	26	£25.250	XLON	00337314252EXPA1
2023-02-27 15:58:25	921	£25.250	XLON	00337314253EXPA1
2023-02-27 15:58:47	423	€28.690	XAMS	00337314318EXPA1
2023-02-27 15:58:47	90	€28.690	XAMS	00337314319EXPA1
2023-02-27 15:58:47	374	€28.690	XAMS	00337314320EXPA1
2023-02-27 15:58:47	500	€28.690	XAMS	00337314321EXPA1
2023-02-27 15:58:47	189	€28.690	XAMS	00337314322EXPA1
2023-02-27 15:58:47	719	€28.690	XAMS	00337314323EXPA1
2023-02-27 15:59:29	400	£25.260	XLON	00337314522EXPA1
2023-02-27 15:59:29	400	£25.260	XLON	00337314523EXPA1
2023-02-27 15:59:29	1,501	£25.260	XLON	00337314524EXPA1
2023-02-27 15:59:29	2,140	£25.260	XLON	00337314525EXPA1
2023-02-27 15:59:34	78	€28.705	XAMS	00337314533EXPA1
2023-02-27 15:59:34	615	€28.705	XAMS	00337314534EXPA1
2023-02-27 15:59:34	500	€28.705	XAMS	00337314535EXPA1
2023-02-27 15:59:34	1,235	€28.705	XAMS	00337314536EXPA1
2023-02-27 16:00:00	500	€28.710	XAMS	00337314706EXPA1
2023-02-27 16:00:01	412	€28.710	XAMS	00337314736EXPA1
2023-02-27 16:00:16	113	£25.275	XLON	00337314830EXPA1

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2023-02-27 16:00:16	144	£25.275	XLON	00337314832EXPA1
2023-02-27 16:00:16	28	£25.275	XLON	00337314833EXPA1
2023-02-27 16:00:16	62	£25.275	XLON	00337314834EXPA1
2023-02-27 16:00:16	324	£25.275	XLON	00337314835EXPA1
2023-02-27 16:00:16	76	£25.275	XLON	00337314836EXPA1
2023-02-27 16:00:16	92	£25.275	XLON	00337314837EXPA1
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2023-02-27 16:00:16	200	£25.275	XLON	00337314839EXPA1
2023-02-27 16:00:16	600	£25.275	XLON	00337314840EXPA1
2023-02-27 16:00:16	400	£25.275	XLON	00337314841EXPA1
2023-02-27 16:00:16	556	£25.275	XLON	00337314842EXPA1
2023-02-27 16:00:18	805	£25.275	XLON	00337314852EXPA1
2023-02-27 16:00:21	422	€28.715	XAMS	00337314865EXPA1
2023-02-27 16:00:22	500	€28.715	XAMS	00337314866EXPA1
2023-02-27 16:00:49	423	€28.715	XAMS	00337315046EXPA1
2023-02-27 16:00:49	2,000	€28.715	XAMS	00337315047EXPA1
2023-02-27 16:00:49	258	€28.715	XAMS	00337315048EXPA1
2023-02-27 16:00:55	150	€28.705	XAMS	00337315082EXPA1
2023-02-27 16:00:55	599	€28.695	XAMS	00337315093EXPA1
2023-02-27 16:00:55	542	£25.270	XLON	00337315074EXPA1
2023-02-27 16:00:55	82	£25.270	XLON	00337315075EXPA1
2023-02-27 16:00:55	1,700	£25.270	XLON	00337315076EXPA1
2023-02-27 16:00:55	371	£25.270	XLON	00337315077EXPA1
2023-02-27 16:00:55	400	£25.270	XLON	00337315078EXPA1
2023-02-27 16:00:55	120	£25.270	XLON	00337315079EXPA1
2023-02-27 16:00:55	180	£25.270	XLON	00337315080EXPA1
2023-02-27 16:00:55	55	£25.270	XLON	00337315081EXPA1
2023-02-27 16:00:55	41	£25.265	XLON	00337315089EXPA1
2023-02-27 16:00:55	753	£25.265	XLON	00337315092EXPA1
2023-02-27 16:01:21	2,378	£25.260	XLON	00337315217EXPA1
2023-02-27 16:01:24	37	£25.255	XLON	00337315232EXPA1
2023-02-27 16:01:25	80	€28.685	XAMS	00337315266EXPA1
2023-02-27 16:01:28	1,189	€28.680	XAMS	00337315286EXPA1
2023-02-27 16:01:34	1,221	€28.685	XAMS	00337315316EXPA1
2023-02-27 16:01:54	144	£25.255	XLON	00337315383EXPA1
2023-02-27 16:01:54	71	£25.255	XLON	00337315384EXPA1
2023-02-27 16:01:54	289	£25.255	XLON	00337315385EXPA1
2023-02-27 16:01:54	167	£25.255	XLON	00337315386EXPA1

2023-02-27 16:01:54	185	£25.255	XLON	00337315387EXPA1
2023-02-27 16:01:54	167	£25.255	XLON	00337315388EXPA1
2023-02-27 16:01:54	176	£25.255	XLON	00337315389EXPA1
2023-02-27 16:01:54	167	£25.255	XLON	00337315390EXPA1
2023-02-27 16:01:54	275	£25.255	XLON	00337315391EXPA1
2023-02-27 16:01:54	167	£25.255	XLON	00337315392EXPA1
2023-02-27 16:02:11	231	£25.260	XLON	00337315534EXPA1
2023-02-27 16:02:13	500	€28.695	XAMS	00337315546EXPA1
2023-02-27 16:02:13	2,137	€28.695	XAMS	00337315547EXPA1
2023-02-27 16:02:13	102	€28.695	XAMS	00337315548EXPA1
2023-02-27 16:02:14	2,613	£25.260	XLON	00337315553EXPA1
2023-02-27 16:02:14	25	£25.260	XLON	00337315554EXPA1
2023-02-27 16:02:27	51	€28.690	XAMS	00337315647EXPA1
2023-02-27 16:02:48	77	€28.700	XAMS	00337315793EXPA1
2023-02-27 16:02:48	837	€28.700	XAMS	00337315794EXPA1
2023-02-27 16:02:48	806	€28.700	XAMS	00337315795EXPA1
2023-02-27 16:02:49	78	€28.700	XAMS	00337315796EXPA1
2023-02-27 16:02:54	78	€28.700	XAMS	00337315818EXPA1
2023-02-27 16:02:54	424	€28.705	XAMS	00337315821EXPA1
2023-02-27 16:02:54	214	€28.705	XAMS	00337315822EXPA1
2023-02-27 16:02:58	668	€28.700	XAMS	00337315836EXPA1
2023-02-27 16:03:00	3	£25.265	XLON	00337315857EXPA1
2023-02-27 16:03:00	129	£25.265	XLON	00337315858EXPA1
2023-02-27 16:03:00	11	£25.265	XLON	00337315859EXPA1
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2023-02-27 16:03:00	100	£25.265	XLON	00337315864EXPA1
2023-02-27 16:03:00	102	£25.265	XLON	00337315865EXPA1
2023-02-27 16:03:00	100	£25.265	XLON	00337315866EXPA1
2023-02-27 16:03:00	100	£25.265	XLON	00337315867EXPA1
2023-02-27 16:03:00	98	£25.265	XLON	00337315868EXPA1
2023-02-27 16:03:01	100	£25.265	XLON	00337315869EXPA1
2023-02-27 16:03:01	100	£25.265	XLON	00337315870EXPA1
2023-02-27 16:03:01	100	£25.265	XLON	00337315871EXPA1
2023-02-27 16:03:01	612	£25.265	XLON	00337315872EXPA1
2023-02-27 16:03:01	121	£25.265	XLON	00337315873EXPA1
2023-02-27 16:03:01	538	£25.265	XLON	00337315875EXPA1
2023-02-27 16:03:18	77	£25.270	XLON	00337316136EXPA1
2023-02-27 16:03:32	837	€28.715	XAMS	00337316266EXPA1

2023-02-27 16:03:32	806	€28.715	XAMS	00337316267EXPA1
2023-02-27 16:03:32	500	€28.715	XAMS	00337316268EXPA1
2023-02-27 16:03:32	149	€28.715	XAMS	00337316269EXPA1
2023-02-27 16:03:59	120	£25.285	XLON	00337316505EXPA1
2023-02-27 16:03:59	82	£25.290	XLON	00337316507EXPA1
2023-02-27 16:03:59	18	£25.290	XLON	00337316508EXPA1
2023-02-27 16:03:59	300	£25.290	XLON	00337316509EXPA1
2023-02-27 16:04:00	155	€28.725	XAMS	00337316522EXPA1
2023-02-27 16:04:01	1,033	€28.725	XAMS	00337316533EXPA1
2023-02-27 16:04:17	7,031	£25.295	XLON	00337316605EXPA1
2023-02-27 16:04:20	423	€28.725	XAMS	00337316623EXPA1
2023-02-27 16:04:20	837	€28.725	XAMS	00337316624EXPA1
2023-02-27 16:04:20	806	€28.725	XAMS	00337316625EXPA1
2023-02-27 16:04:20	123	€28.725	XAMS	00337316626EXPA1
2023-02-27 16:04:37	400	£25.290	XLON	00337316693EXPA1
2023-02-27 16:04:37	400	£25.290	XLON	00337316694EXPA1
2023-02-27 16:04:42	214	£25.295	XLON	00337316720EXPA1
2023-02-27 16:04:42	186	£25.295	XLON	00337316721EXPA1
2023-02-27 16:04:45	5	€28.730	XAMS	00337316730EXPA1
2023-02-27 16:04:45	1,004	€28.730	XAMS	00337316731EXPA1
2023-02-27 16:04:53	2	£25.300	XLON	00337316774EXPA1
2023-02-27 16:04:53	9	£25.300	XLON	00337316775EXPA1
2023-02-27 16:04:53	337	£25.300	XLON	00337316776EXPA1
2023-02-27 16:04:59	240	€28.735	XAMS	00337316801EXPA1
2023-02-27 16:04:59	940	€28.735	XAMS	00337316802EXPA1
2023-02-27 16:04:59	1,837	£25.300	XLON	00337316798EXPA1
2023-02-27 16:04:59	89	£25.300	XLON	00337316799EXPA1
2023-02-27 16:04:59	119	£25.300	XLON	00337316800EXPA1
2023-02-27 16:05:03	361	£25.300	XLON	00337316832EXPA1
2023-02-27 16:05:24	120	£25.310	XLON	00337316939EXPA1
2023-02-27 16:05:26	161	£25.315	XLON	00337316944EXPA1
2023-02-27 16:05:27	73	€28.750	XAMS	00337316949EXPA1
2023-02-27 16:05:27	2,246	€28.750	XAMS	00337316950EXPA1
2023-02-27 16:05:27	229	£25.315	XLON	00337316945EXPA1
2023-02-27 16:05:27	1,700	£25.315	XLON	00337316946EXPA1
2023-02-27 16:05:27	389	£25.315	XLON	00337316947EXPA1
2023-02-27 16:05:27	248	£25.315	XLON	00337316948EXPA1
2023-02-27 16:05:50	138	€28.740	XAMS	00337317081EXPA1
2023-02-27 16:06:01	812	£25.320	XLON	00337317143EXPA1

2023-02-27 16:06:01	388	£25.320	XLON	00337317145EXPA1
2023-02-27 16:06:01	427	£25.320	XLON	00337317146EXPA1
2023-02-27 16:06:01	349	£25.320	XLON	00337317147EXPA1
2023-02-27 16:06:01	200	£25.320	XLON	00337317148EXPA1
2023-02-27 16:06:07	1,300	€28.755	XAMS	00337317204EXPA1
2023-02-27 16:06:07	720	€28.755	XAMS	00337317205EXPA1
2023-02-27 16:06:24	1,319	£25.320	XLON	00337317322EXPA1
2023-02-27 16:06:29	419	€28.745	XAMS	00337317381EXPA1
2023-02-27 16:06:33	865	£25.310	XLON	00337317389EXPA1
2023-02-27 16:06:41	73	€28.735	XAMS	00337317412EXPA1
2023-02-27 16:06:43	206	€28.745	XAMS	00337317425EXPA1
2023-02-27 16:06:43	837	€28.745	XAMS	00337317426EXPA1
2023-02-27 16:06:43	1,211	€28.745	XAMS	00337317427EXPA1
2023-02-27 16:06:57	99	€28.745	XAMS	00337317544EXPA1
2023-02-27 16:07:04	400	£25.320	XLON	00337317608EXPA1
2023-02-27 16:07:04	100	£25.320	XLON	00337317609EXPA1
2023-02-27 16:07:04	100	£25.320	XLON	00337317610EXPA1
2023-02-27 16:07:04	100	£25.320	XLON	00337317611EXPA1
2023-02-27 16:07:04	100	£25.320	XLON	00337317612EXPA1
2023-02-27 16:07:04	302	£25.320	XLON	00337317613EXPA1
2023-02-27 16:07:04	100	£25.320	XLON	00337317614EXPA1
2023-02-27 16:07:04	98	£25.320	XLON	00337317615EXPA1
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2023-02-27 16:07:04	40	£25.320	XLON	00337317617EXPA1
2023-02-27 16:07:05	253	£25.325	XLON	00337317631EXPA1
2023-02-27 16:07:05	390	£25.325	XLON	00337317632EXPA1
2023-02-27 16:07:05	870	£25.325	XLON	00337317633EXPA1
2023-02-27 16:07:07	1,216	€28.750	XAMS	00337317652EXPA1
2023-02-27 16:07:36	2	£25.320	XLON	00337317771EXPA1
2023-02-27 16:07:36	889	£25.320	XLON	00337317772EXPA1
2023-02-27 16:07:36	388	£25.320	XLON	00337317773EXPA1
2023-02-27 16:07:36	427	£25.320	XLON	00337317774EXPA1
2023-02-27 16:07:36	320	£25.320	XLON	00337317775EXPA1
2023-02-27 16:07:36	147	£25.320	XLON	00337317776EXPA1
2023-02-27 16:07:36	474	£25.320	XLON	00337317777EXPA1
2023-02-27 16:07:40	837	€28.755	XAMS	00337317795EXPA1
2023-02-27 16:07:40	837	€28.755	XAMS	00337317800EXPA1
2023-02-27 16:07:40	220	€28.755	XAMS	00337317801EXPA1
2023-02-27 16:07:47	379	£25.315	XLON	00337317826EXPA1

2023-02-27 16:07:50	58	€28.745	XAMS	00337317849EXPA1
2023-02-27 16:07:50	663	£25.310	XLON	00337317848EXPA1
2023-02-27 16:08:07	64	£25.305	XLON	00337317931EXPA1
2023-02-27 16:08:12	653	€28.755	XAMS	00337317993EXPA1
2023-02-27 16:08:12	837	€28.755	XAMS	00337317994EXPA1
2023-02-27 16:08:12	781	€28.755	XAMS	00337317995EXPA1
2023-02-27 16:08:14	94	€28.750	XAMS	00337318003EXPA1
2023-02-27 16:08:21	87	£25.315	XLON	00337318036EXPA1
2023-02-27 16:08:21	427	£25.315	XLON	00337318037EXPA1
2023-02-27 16:08:21	485	£25.315	XLON	00337318038EXPA1
2023-02-27 16:08:21	125	£25.315	XLON	00337318039EXPA1
2023-02-27 16:08:21	2	£25.315	XLON	00337318040EXPA1
2023-02-27 16:08:39	262	£25.320	XLON	00337318115EXPA1
2023-02-27 16:08:39	427	£25.320	XLON	00337318116EXPA1
2023-02-27 16:08:39	1,834	£25.320	XLON	00337318117EXPA1
2023-02-27 16:08:47	74	€28.755	XAMS	00337318141EXPA1
2023-02-27 16:08:50	2,268	€28.760	XAMS	00337318159EXPA1
2023-02-27 16:09:18	72	£25.340	XLON	00337318390EXPA1
2023-02-27 16:09:21	1,700	£25.340	XLON	00337318405EXPA1
2023-02-27 16:09:21	777	£25.340	XLON	00337318406EXPA1
2023-02-27 16:09:21	737	£25.335	XLON	00337318407EXPA1
2023-02-27 16:09:25	273	€28.780	XAMS	00337318459EXPA1
2023-02-27 16:09:25	374	€28.780	XAMS	00337318460EXPA1
2023-02-27 16:09:25	500	€28.780	XAMS	00337318461EXPA1
2023-02-27 16:09:25	500	€28.780	XAMS	00337318462EXPA1
2023-02-27 16:09:25	31	€28.780	XAMS	00337318463EXPA1
2023-02-27 16:09:48	1,264	£25.340	XLON	00337318541EXPA1
2023-02-27 16:09:53	2,179	€28.780	XAMS	00337318560EXPA1
2023-02-27 16:09:53	74	€28.780	XAMS	00337318561EXPA1
2023-02-27 16:09:53	165	€28.780	XAMS	00337318562EXPA1
2023-02-27 16:10:09	124	£25.335	XLON	00337318645EXPA1
2023-02-27 16:10:09	272	£25.335	XLON	00337318646EXPA1
2023-02-27 16:10:09	3	£25.335	XLON	00337318647EXPA1
2023-02-27 16:10:09	91	£25.335	XLON	00337318648EXPA1
2023-02-27 16:10:09	61	£25.335	XLON	00337318649EXPA1
2023-02-27 16:10:13	246	£25.340	XLON	00337318671EXPA1
2023-02-27 16:10:13	485	£25.340	XLON	00337318672EXPA1
2023-02-27 16:10:13	427	£25.340	XLON	00337318673EXPA1
2023-02-27 16:10:13	319	£25.340	XLON	00337318674EXPA1

2023-02-27 16:10:13	485	£25.340	XLON	00337318675EXPA1
2023-02-27 16:10:13	427	£25.340	XLON	00337318676EXPA1
2023-02-27 16:10:13	176	£25.340	XLON	00337318677EXPA1
2023-02-27 16:10:13	182	£25.340	XLON	00337318678EXPA1
2023-02-27 16:10:26	174	€28.785	XAMS	00337318790EXPA1
2023-02-27 16:10:26	1,340	€28.785	XAMS	00337318791EXPA1
2023-02-27 16:10:38	1,004	€28.790	XAMS	00337318837EXPA1
2023-02-27 16:10:50	741	£25.340	XLON	00337318884EXPA1
2023-02-27 16:10:50	1,137	£25.335	XLON	00337318887EXPA1
2023-02-27 16:10:55	34	£25.335	XLON	00337318901EXPA1
2023-02-27 16:11:00	200	£25.335	XLON	00337318968EXPA1
2023-02-27 16:11:00	18	£25.335	XLON	00337318969EXPA1
2023-02-27 16:11:00	80	£25.335	XLON	00337318970EXPA1
2023-02-27 16:11:01	199	€28.780	XAMS	00337318973EXPA1
2023-02-27 16:11:01	348	€28.780	XAMS	00337318974EXPA1
2023-02-27 16:11:30	220	£25.330	XLON	00337319123EXPA1
2023-02-27 16:11:40	2,898	€28.785	XAMS	00337319163EXPA1
2023-02-27 16:11:40	519	€28.785	XAMS	00337319164EXPA1
2023-02-27 16:11:46	1,700	£25.335	XLON	00337319178EXPA1
2023-02-27 16:11:46	1,589	£25.335	XLON	00337319179EXPA1
2023-02-27 16:11:46	255	£25.335	XLON	00337319180EXPA1
2023-02-27 16:11:46	431	£25.335	XLON	00337319181EXPA1
2023-02-27 16:11:46	357	£25.330	XLON	00337319183EXPA1
2023-02-27 16:11:50	6	£25.330	XLON	00337319197EXPA1
2023-02-27 16:11:52	513	€28.770	XAMS	00337319221EXPA1
2023-02-27 16:12:23	8	£25.335	XLON	00337319355EXPA1
2023-02-27 16:12:24	336	£25.335	XLON	00337319356EXPA1
2023-02-27 16:12:24	400	£25.335	XLON	00337319357EXPA1
2023-02-27 16:12:24	2,212	£25.335	XLON	00337319358EXPA1
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2023-02-27 16:12:32	652	€28.790	XAMS	00337319385EXPA1
2023-02-27 16:12:47	525	€28.785	XAMS	00337319423EXPA1
2023-02-27 16:13:00	1,287	£25.335	XLON	00337319453EXPA1
2023-02-27 16:13:01	1,626	£25.335	XLON	00337319458EXPA1
2023-02-27 16:13:04	572	€28.780	XAMS	00337319470EXPA1
2023-02-27 16:13:26	485	£25.335	XLON	00337319543EXPA1
2023-02-27 16:13:26	536	£25.335	XLON	00337319544EXPA1
2023-02-27 16:13:26	144	£25.335	XLON	00337319545EXPA1

2023-02-27 16:13:26	1,075	£25.335	XLON	00337319546EXPA1
2023-02-27 16:13:52	1,046	€28.780	XAMS	00337319637EXPA1
2023-02-27 16:13:52	1,626	€28.780	XAMS	00337319638EXPA1
2023-02-27 16:13:53	278	€28.775	XAMS	00337319652EXPA1
2023-02-27 16:13:55	310	£25.330	XLON	00337319673EXPA1
2023-02-27 16:13:55	81	£25.330	XLON	00337319674EXPA1
2023-02-27 16:13:55	794	£25.330	XLON	00337319675EXPA1
2023-02-27 16:13:55	192	£25.330	XLON	00337319676EXPA1
2023-02-27 16:13:55	322	£25.330	XLON	00337319677EXPA1
2023-02-27 16:14:05	74	€28.785	XAMS	00337319734EXPA1
2023-02-27 16:14:05	837	€28.785	XAMS	00337319735EXPA1
2023-02-27 16:14:05	81	€28.785	XAMS	00337319736EXPA1
2023-02-27 16:14:15	461	€28.780	XAMS	00337319753EXPA1
2023-02-27 16:14:15	173	£25.325	XLON	00337319752EXPA1
2023-02-27 16:14:23	374	£25.335	XLON	00337319795EXPA1
2023-02-27 16:14:23	1,357	£25.335	XLON	00337319796EXPA1
2023-02-27 16:14:23	137	£25.335	XLON	00337319797EXPA1
2023-02-27 16:14:23	644	£25.335	XLON	00337319798EXPA1
2023-02-27 16:14:46	162	€28.785	XAMS	00337319856EXPA1
2023-02-27 16:14:57	418	£25.340	XLON	00337319896EXPA1
2023-02-27 16:14:57	1,700	£25.340	XLON	00337319897EXPA1
2023-02-27 16:14:57	395	£25.340	XLON	00337319898EXPA1
2023-02-27 16:15:20	170	£25.340	XLON	00337320055EXPA1
2023-02-27 16:15:23	500	€28.795	XAMS	00337320072EXPA1
2023-02-27 16:15:23	837	€28.795	XAMS	00337320073EXPA1
2023-02-27 16:15:23	347	€28.795	XAMS	00337320074EXPA1
2023-02-27 16:15:30	412	£25.335	XLON	00337320113EXPA1
2023-02-27 16:15:31	204	€28.785	XAMS	00337320116EXPA1
2023-02-27 16:15:31	1,370	£25.330	XLON	00337320121EXPA1
2023-02-27 16:16:16	118	£25.330	XLON	00337320292EXPA1
2023-02-27 16:16:16	536	£25.330	XLON	00337320293EXPA1
2023-02-27 16:16:16	485	£25.330	XLON	00337320294EXPA1
2023-02-27 16:16:16	788	£25.330	XLON	00337320295EXPA1
2023-02-27 16:16:16	228	£25.330	XLON	00337320296EXPA1
2023-02-27 16:16:16	78	£25.330	XLON	00337320297EXPA1
2023-02-27 16:16:16	164	£25.330	XLON	00337320298EXPA1
2023-02-27 16:16:16	182	£25.330	XLON	00337320299EXPA1
2023-02-27 16:16:20	355	£25.325	XLON	00337320319EXPA1
2023-02-27 16:16:26	763	€28.785	XAMS	00337320355EXPA1

2023-02-27 16:16:26	475	€28.785	XAMS	00337320356EXPA1
2023-02-27 16:16:32	40	€28.780	XAMS	00337320384EXPA1
2023-02-27 16:16:36	481	€28.775	XAMS	00337320394EXPA1
2023-02-27 16:16:54	1,188	£25.325	XLON	00337320443EXPA1
2023-02-27 16:17:12	249	£25.320	XLON	00337320526EXPA1
2023-02-27 16:17:13	70	€28.770	XAMS	00337320547EXPA1
2023-02-27 16:17:25	500	€28.770	XAMS	00337320596EXPA1
2023-02-27 16:17:25	640	€28.770	XAMS	00337320597EXPA1
2023-02-27 16:17:25	245	£25.315	XLON	00337320601EXPA1
2023-02-27 16:17:25	437	£25.315	XLON	00337320603EXPA1
2023-02-27 16:17:37	552	€28.765	XAMS	00337320663EXPA1
2023-02-27 16:18:01	66	€28.760	XAMS	00337320772EXPA1
2023-02-27 16:18:01	590	€28.760	XAMS	00337320774EXPA1
2023-02-27 16:18:01	2,000	£25.320	XLON	00337320770EXPA1
2023-02-27 16:18:01	885	£25.320	XLON	00337320771EXPA1
2023-02-27 16:18:01	53	£25.315	XLON	00337320773EXPA1
2023-02-27 16:18:56	778	£25.320	XLON	00337321098EXPA1
2023-02-27 16:18:56	485	£25.320	XLON	00337321099EXPA1
2023-02-27 16:18:56	536	£25.320	XLON	00337321101EXPA1
2023-02-27 16:18:56	1,160	£25.320	XLON	00337321105EXPA1
2023-02-27 16:19:13	2,272	€28.765	XAMS	00337321207EXPA1
2023-02-27 16:19:26	42	£25.315	XLON	00337321259EXPA1
2023-02-27 16:19:35	660	€28.755	XAMS	00337321323EXPA1
2023-02-27 16:19:35	875	£25.310	XLON	00337321320EXPA1
2023-02-27 16:19:35	365	£25.310	XLON	00337321321EXPA1
2023-02-27 16:19:35	228	£25.310	XLON	00337321322EXPA1
2023-02-27 16:19:59	707	£25.305	XLON	00337321381EXPA1
2023-02-27 16:20:04	760	£25.305	XLON	00337321403EXPA1
2023-02-27 16:20:12	609	€28.750	XAMS	00337321457EXPA1
2023-02-27 16:20:29	685	€28.755	XAMS	00337321583EXPA1
2023-02-27 16:20:46	573	€28.745	XAMS	00337321653EXPA1
2023-02-27 16:20:48	35	€28.740	XAMS	00337321671EXPA1
2023-02-27 16:20:49	832	£25.305	XLON	00337321672EXPA1
2023-02-27 16:20:49	536	£25.305	XLON	00337321673EXPA1
2023-02-27 16:20:49	607	£25.305	XLON	00337321674EXPA1
2023-02-27 16:20:49	637	£25.305	XLON	00337321675EXPA1
2023-02-27 16:21:42	806	€28.750	XAMS	00337321967EXPA1
2023-02-27 16:21:42	462	€28.750	XAMS	00337321969EXPA1
2023-02-27 16:21:42	1,958	£25.310	XLON	00337321968EXPA1

2023-02-27 16:21:42	622	£25.310	XLON	00337321971EXPA1
2023-02-27 16:21:52	638	€28.740	XAMS	00337321992EXPA1
2023-02-27 16:22:01	771	£25.300	XLON	00337322023EXPA1
2023-02-27 16:22:12	639	€28.740	XAMS	00337322149EXPA1
2023-02-27 16:22:14	66	€28.740	XAMS	00337322150EXPA1
2023-02-27 16:22:44	684	£25.300	XLON	00337322254EXPA1
2023-02-27 16:22:45	500	€28.735	XAMS	00337322262EXPA1
2023-02-27 16:22:45	74	€28.735	XAMS	00337322263EXPA1
2023-02-27 16:22:47	49	€28.730	XAMS	00337322270EXPA1
2023-02-27 16:22:51	1,256	£25.295	XLON	00337322294EXPA1
2023-02-27 16:22:51	573	£25.295	XLON	00337322310EXPA1
2023-02-27 16:22:51	167	£25.295	XLON	00337322312EXPA1
2023-02-27 16:22:51	261	£25.295	XLON	00337322314EXPA1
2023-02-27 16:22:52	74	€28.725	XAMS	00337322327EXPA1
2023-02-27 16:22:53	74	€28.725	XAMS	00337322390EXPA1
2023-02-27 16:23:11	1,117	€28.740	XAMS	00337322506EXPA1
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2023-02-27 16:23:30	679	£25.290	XLON	00337322571EXPA1
2023-02-27 16:23:36	54	£25.290	XLON	00337322591EXPA1
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2023-02-27 16:25:02	232	£25.305	XLON	00337323049EXPA1
2023-02-27 16:25:07	233	£25.310	XLON	00337323089EXPA1
2023-02-27 16:25:07	28	£25.310	XLON	00337323092EXPA1
2023-02-27 16:25:07	50	£25.310	XLON	00337323093EXPA1
2023-02-27 16:25:07	32	£25.310	XLON	00337323095EXPA1
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2023-02-27 16:25:09	547	€28.750	XAMS	00337323110EXPA1
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2023-02-27 16:25:23	1,700	£25.315	XLON	00337323240EXPA1
2023-02-27 16:25:28	786	£25.315	XLON	00337323275EXPA1
2023-02-27 16:25:28	777	£25.315	XLON	00337323277EXPA1
2023-02-27 16:26:02	381	£25.325	XLON	00337323408EXPA1
2023-02-27 16:26:10	1,767	€28.765	XAMS	00337323439EXPA1
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2023-02-27 16:26:44	42	€28.755	XAMS	00337323548EXPA1
2023-02-27 16:26:44	227	£25.315	XLON	00337323547EXPA1
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2023-02-27 16:26:44	782	£25.315	XLON	00337323552EXPA1
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2023-02-27 16:27:47	671	£25.320	XLON	00337323729EXPA1
2023-02-27 16:27:47	96	£25.320	XLON	00337323730EXPA1
2023-02-27 16:27:47	198	£25.320	XLON	00337323731EXPA1
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2023-02-27 16:28:27	800	€28.760	XAMS	00337323880EXPA1
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2023-02-27 16:29:05	671	£25.325	XLON	00337324088EXPA1
2023-02-27 16:29:05	760	£25.325	XLON	00337324089EXPA1
2023-02-27 16:29:05	108	£25.325	XLON	00337324090EXPA1
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2023-02-27 16:29:11	196	€28.765	XAMS	00337324113EXPA1
2023-02-27 16:29:29	500	€28.760	XAMS	00337324181EXPA1
2023-02-27 16:29:29	114	€28.760	XAMS	00337324182EXPA1
2023-02-27 16:29:29	846	£25.320	XLON	00337324184EXPA1
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2023-02-27 16:29:59	579	€28.755	XAMS	00337324318EXPA1
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2023-02-27 16:30:01	400	£25.315	XLON	00337324327EXPA1
2023-02-27 16:30:01	511	£25.315	XLON	00337324329EXPA1
2023-02-27 16:30:32	568	€28.755	XAMS	00337324553EXPA1
2023-02-27 16:30:40	566	€28.750	XAMS	00337324596EXPA1
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2023-02-27 16:30:41	842	£25.315	XLON	00337324600EXPA1
2023-02-27 16:30:41	319	£25.315	XLON	00337324601EXPA1
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2023-02-27 16:31:23	532	€28.760	XAMS	00337324811EXPA1
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2023-02-27 16:31:35	658	£25.330	XLON	00337324882EXPA1
2023-02-27 16:32:22	75	€28.785	XAMS	00337325047EXPA1
2023-02-27 16:32:45	1,700	£25.350	XLON	00337325166EXPA1
2023-02-27 16:32:45	940	£25.350	XLON	00337325167EXPA1
2023-02-27 16:32:46	2,160	€28.785	XAMS	00337325173EXPA1
2023-02-27 16:33:06	2,853	£25.350	XLON	00337325260EXPA1
2023-02-27 16:33:11	42	€28.780	XAMS	00337325279EXPA1
2023-02-27 16:33:45	792	£25.340	XLON	00337325453EXPA1
2023-02-27 16:34:06	760	£25.350	XLON	00337325520EXPA1
2023-02-27 16:34:14	2,110	€28.785	XAMS	00337325554EXPA1
2023-02-27 16:34:14	118	€28.785	XAMS	00337325555EXPA1
2023-02-27 16:34:14	500	£25.350	XLON	00337325550EXPA1
2023-02-27 16:34:14	59	£25.350	XLON	00337325551EXPA1
2023-02-27 16:34:14	1,329	£25.350	XLON	00337325552EXPA1
2023-02-27 16:34:14	84	£25.350	XLON	00337325553EXPA1
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2023-02-27 16:34:48	1,785	£25.355	XLON	00337325678EXPA1
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2023-02-27 16:35:04	52	€28.785	XAMS	00337325750EXPA1
2023-02-27 16:35:16	832	£25.345	XLON	00337325894EXPA1
2023-02-27 16:35:42	167	£25.345	XLON	00337326041EXPA1
2023-02-27 16:35:42	996	£25.345	XLON	00337326042EXPA1
2023-02-27 16:35:42	1,473	£25.345	XLON	00337326043EXPA1
2023-02-27 16:35:46	549	€28.775	XAMS	00337326119EXPA1
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2023-02-27 16:36:12	1,147	€28.770	XAMS	00337326240EXPA1
2023-02-27 16:36:12	76	€28.770	XAMS	00337326254EXPA1
2023-02-27 16:36:12	628	£25.335	XLON	00337326229EXPA1
2023-02-27 16:36:12	137	£25.335	XLON	00337326234EXPA1
2023-02-27 16:36:13	70	£25.330	XLON	00337326277EXPA1

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2023-02-27 16:36:47	687	€28.750	XAMS	00337326674EXPA1
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2023-02-27 16:37:02	115	€28.745	XAMS	00337326770EXPA1
2023-02-27 16:37:03	885	£25.310	XLON	00337326781EXPA1
2023-02-27 16:37:31	2,534	£25.320	XLON	00337326903EXPA1
2023-02-27 16:37:31	42	£25.320	XLON	00337326907EXPA1
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2023-02-27 16:38:03	594	€28.740	XAMS	00337327088EXPA1
2023-02-27 16:38:03	53	£25.310	XLON	00337327112EXPA1
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2023-02-27 16:38:12	671	£25.310	XLON	00337327196EXPA1
2023-02-27 16:38:12	150	£25.310	XLON	00337327198EXPA1
2023-02-27 16:38:12	855	£25.310	XLON	00337327199EXPA1
2023-02-27 16:38:42	865	£25.315	XLON	00337327379EXPA1
2023-02-27 16:39:14	121	£25.320	XLON	00337327519EXPA1
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2023-02-27 16:39:26	229	€28.765	XAMS	00337327591EXPA1
2023-02-27 16:39:26	500	€28.765	XAMS	00337327592EXPA1
2023-02-27 16:39:26	1,428	€28.765	XAMS	00337327593EXPA1
2023-02-27 16:39:38	832	£25.315	XLON	00337327669EXPA1
2023-02-27 16:39:41	133	£25.310	XLON	00337327678EXPA1
2023-02-27 16:39:41	723	£25.310	XLON	00337327679EXPA1
2023-02-27 16:39:50	47	£25.305	XLON	00337327712EXPA1
2023-02-27 16:39:58	863	£25.305	XLON	00337327762EXPA1
2023-02-27 16:40:00	500	€28.735	XAMS	00337327769EXPA1
2023-02-27 16:40:00	122	€28.735	XAMS	00337327771EXPA1
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2023-02-27 16:40:30	896	£25.300	XLON	00337327927EXPA1
2023-02-27 16:40:48	500	€28.735	XAMS	00337328021EXPA1
2023-02-27 16:40:48	837	€28.735	XAMS	00337328022EXPA1
2023-02-27 16:40:48	20	€28.735	XAMS	00337328023EXPA1
2023-02-27 16:41:01	144	£25.300	XLON	00337328067EXPA1
2023-02-27 16:41:01	30	£25.300	XLON	00337328068EXPA1
2023-02-27 16:41:01	120	£25.300	XLON	00337328069EXPA1
2023-02-27 16:41:01	760	£25.300	XLON	00337328070EXPA1
2023-02-27 16:41:01	611	£25.300	XLON	00337328071EXPA1

2023-02-27 16:41:11	713	€28.725	XAMS	00337328104EXPA1
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2023-02-27 16:41:11	170	£25.295	XLON	00337328106EXPA1
2023-02-27 16:41:50	325	£25.310	XLON	00337328296EXPA1
2023-02-27 16:41:50	256	£25.310	XLON	00337328298EXPA1
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2023-02-27 16:41:50	45	£25.310	XLON	00337328300EXPA1
2023-02-27 16:41:50	10	£25.310	XLON	00337328301EXPA1
2023-02-27 16:41:50	110	£25.310	XLON	00337328302EXPA1
2023-02-27 16:42:03	1,911	€28.750	XAMS	00337328389EXPA1
2023-02-27 16:42:03	71	€28.750	XAMS	00337328390EXPA1
2023-02-27 16:42:06	1,516	£25.315	XLON	00337328397EXPA1
2023-02-27 16:42:10	62	€28.740	XAMS	00337328427EXPA1
2023-02-27 16:42:17	791	£25.310	XLON	00337328457EXPA1
2023-02-27 16:42:38	602	€28.735	XAMS	00337328542EXPA1
2023-02-27 16:42:40	789	£25.305	XLON	00337328563EXPA1
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2023-02-27 16:43:42	760	£25.310	XLON	00337328982EXPA1
2023-02-27 16:43:42	671	£25.310	XLON	00337328983EXPA1
2023-02-27 16:43:42	58	£25.310	XLON	00337328984EXPA1
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2023-02-27 16:44:13	806	€28.750	XAMS	00337329326EXPA1
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2023-02-27 16:44:42	90	£25.340	XLON	00337329476EXPA1
2023-02-27 16:44:42	81	£25.340	XLON	00337329477EXPA1
2023-02-27 16:44:42	760	£25.340	XLON	00337329478EXPA1
2023-02-27 16:44:42	760	£25.340	XLON	00337329479EXPA1
2023-02-27 16:44:42	671	£25.340	XLON	00337329480EXPA1
2023-02-27 16:44:42	89	£25.340	XLON	00337329481EXPA1
2023-02-27 16:45:02	610	€28.755	XAMS	00337329629EXPA1
2023-02-27 16:45:20	353	£25.345	XLON	00337329738EXPA1
2023-02-27 16:45:20	760	£25.345	XLON	00337329739EXPA1

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2023-02-27 16:45:20	331	£25.345	XLON	00337329741EXPA1
2023-02-27 16:45:20	730	£25.345	XLON	00337329742EXPA1
2023-02-27 16:45:30	371	€28.765	XAMS	00337329801EXPA1
2023-02-27 16:45:33	1,126	€28.765	XAMS	00337329811EXPA1
2023-02-27 16:45:33	198	€28.765	XAMS	00337329812EXPA1
2023-02-27 16:45:49	308	€28.755	XAMS	00337329879EXPA1
2023-02-27 16:45:56	268	£25.340	XLON	00337329892EXPA1
2023-02-27 16:45:56	810	£25.340	XLON	00337329893EXPA1
2023-02-27 16:45:56	466	£25.340	XLON	00337329894EXPA1
2023-02-27 16:46:16	500	€28.760	XAMS	00337330016EXPA1
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2023-02-27 16:46:32	192	£25.340	XLON	00337330217EXPA1
2023-02-27 16:46:34	183	€28.750	XAMS	00337330256EXPA1
2023-02-27 16:46:34	457	€28.750	XAMS	00337330257EXPA1
2023-02-27 16:46:34	1,419	£25.340	XLON	00337330238EXPA1
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2023-02-27 16:47:06	671	€28.760	XAMS	00337330524EXPA1
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2023-02-27 16:47:09	150	£25.350	XLON	00337330532EXPA1
2023-02-27 16:47:09	320	£25.350	XLON	00337330533EXPA1
2023-02-27 16:47:09	392	£25.350	XLON	00337330534EXPA1
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2023-02-27 16:47:09	207	£25.350	XLON	00337330536EXPA1
2023-02-27 16:47:09	326	£25.350	XLON	00337330537EXPA1
2023-02-27 16:47:09	400	£25.350	XLON	00337330538EXPA1
2023-02-27 16:47:09	184	£25.350	XLON	00337330539EXPA1
2023-02-27 16:47:26	599	€28.755	XAMS	00337330615EXPA1
2023-02-27 16:47:26	363	£25.345	XLON	00337330612EXPA1
2023-02-27 16:48:04	1,302	£25.350	XLON	00337330877EXPA1
2023-02-27 16:48:04	819	£25.350	XLON	00337330879EXPA1
2023-02-27 16:48:05	608	€28.755	XAMS	00337330881EXPA1
2023-02-27 16:48:05	359	£25.345	XLON	00337330883EXPA1
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2023-02-27 16:48:41	192	£25.355	XLON	00337331164EXPA1
2023-02-27 16:48:41	760	£25.355	XLON	00337331165EXPA1
2023-02-27 16:48:41	838	£25.355	XLON	00337331166EXPA1
2023-02-27 16:48:41	173	£25.355	XLON	00337331167EXPA1
2023-02-27 16:48:41	141	£25.355	XLON	00337331168EXPA1

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2023-02-27 16:49:03	354	€28.770	XAMS	00337331284EXPA1
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2023-02-27 16:49:07	325	£25.350	XLON	00337331298EXPA1
2023-02-27 16:49:25	440	£25.350	XLON	00337331375EXPA1
2023-02-27 16:49:25	121	£25.350	XLON	00337331376EXPA1
2023-02-27 16:49:25	368	£25.350	XLON	00337331377EXPA1
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2023-02-27 16:49:25	2	£25.350	XLON	00337331379EXPA1
2023-02-27 16:49:25	114	£25.350	XLON	00337331380EXPA1
2023-02-27 16:49:25	6	£25.350	XLON	00337331381EXPA1
2023-02-27 16:49:36	622	€28.760	XAMS	00337331454EXPA1
2023-02-27 16:49:46	36	€28.755	XAMS	00337331500EXPA1
2023-02-27 16:50:11	8	£25.355	XLON	00337331665EXPA1
2023-02-27 16:50:11	830	£25.355	XLON	00337331666EXPA1
2023-02-27 16:50:11	334	£25.355	XLON	00337331667EXPA1
2023-02-27 16:50:11	1,000	£25.355	XLON	00337331668EXPA1
2023-02-27 16:50:11	626	£25.355	XLON	00337331669EXPA1
2023-02-27 16:50:32	542	£25.350	XLON	00337331858EXPA1
2023-02-27 16:50:32	342	£25.350	XLON	00337331859EXPA1
2023-02-27 16:50:33	837	€28.765	XAMS	00337331861EXPA1
2023-02-27 16:50:33	438	€28.765	XAMS	00337331862EXPA1
2023-02-27 16:50:53	605	€28.770	XAMS	00337331984EXPA1
2023-02-27 16:51:06	699	€28.765	XAMS	00337332055EXPA1
2023-02-27 16:51:23	819	£25.355	XLON	00337332097EXPA1
2023-02-27 16:51:39	28	£25.360	XLON	00337332179EXPA1
2023-02-27 16:51:39	260	£25.360	XLON	00337332180EXPA1
2023-02-27 16:51:48	1,000	£25.360	XLON	00337332235EXPA1
2023-02-27 16:51:57	1,366	£25.360	XLON	00337332296EXPA1
2023-02-27 16:52:05	1,585	£25.355	XLON	00337332337EXPA1
2023-02-27 16:52:07	235	€28.765	XAMS	00337332348EXPA1
2023-02-27 16:52:07	1,360	€28.765	XAMS	00337332349EXPA1
2023-02-27 16:52:17	1	€28.760	XAMS	00337332397EXPA1
2023-02-27 16:52:17	328	€28.760	XAMS	00337332398EXPA1
2023-02-27 16:52:50	561	€28.775	XAMS	00337332529EXPA1
2023-02-27 16:52:50	1,000	£25.370	XLON	00337332532EXPA1
2023-02-27 16:53:04	40	£25.375	XLON	00337332636EXPA1
2023-02-27 16:53:04	838	£25.375	XLON	00337332637EXPA1

2023-02-27 16:53:04	602	£25.375	XLON	00337332638EXPA1
2023-02-27 16:53:14	811	£25.370	XLON	00337332677EXPA1
2023-02-27 16:53:14	1	£25.370	XLON	00337332678EXPA1
2023-02-27 16:53:35	1,319	€28.780	XAMS	00337332806EXPA1
2023-02-27 16:53:39	1,000	£25.375	XLON	00337332817EXPA1
2023-02-27 16:53:39	663	£25.375	XLON	00337332818EXPA1
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2023-02-27 16:54:08	1,000	£25.375	XLON	00337332919EXPA1
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2023-02-27 16:54:38	13	€28.785	XAMS	00337333148EXPA1
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2023-02-27 16:54:42	1,313	€28.785	XAMS	00337333167EXPA1
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2023-02-27 16:54:42	389	€28.785	XAMS	00337333169EXPA1
2023-02-27 16:54:42	6	€28.785	XAMS	00337333170EXPA1
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2023-02-27 16:55:04	556	€28.780	XAMS	00337333352EXPA1
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2023-02-27 16:55:04	1,034	£25.380	XLON	00337333329EXPA1
2023-02-27 16:55:04	328	£25.380	XLON	00337333339EXPA1
2023-02-27 16:55:35	121	£25.385	XLON	00337333508EXPA1
2023-02-27 16:55:35	81	£25.385	XLON	00337333509EXPA1
2023-02-27 16:55:35	328	£25.385	XLON	00337333510EXPA1
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2023-02-27 16:56:00	18	£25.380	XLON	00337333593EXPA1
2023-02-27 16:56:01	171	£25.380	XLON	00337333605EXPA1
2023-02-27 16:56:01	550	£25.380	XLON	00337333609EXPA1
2023-02-27 16:56:01	760	£25.380	XLON	00337333623EXPA1
2023-02-27 16:56:02	115	£25.380	XLON	00337333634EXPA1
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2023-02-27 16:57:11	1,700	£25.365	XLON	00337333985EXPA1
2023-02-27 16:57:11	320	£25.365	XLON	00337333986EXPA1
2023-02-27 16:57:11	11	£25.365	XLON	00337333987EXPA1
2023-02-27 16:57:15	619	€28.765	XAMS	00337334004EXPA1
2023-02-27 16:57:47	1,000	£25.360	XLON	00337334170EXPA1
2023-02-27 16:57:47	627	£25.360	XLON	00337334171EXPA1
2023-02-27 16:58:26	1,054	€28.785	XAMS	00337334424EXPA1
2023-02-27 16:58:26	1,309	€28.785	XAMS	00337334425EXPA1
2023-02-27 16:58:40	154	£25.375	XLON	00337334477EXPA1
2023-02-27 16:58:40	229	£25.375	XLON	00337334478EXPA1
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2023-02-27 16:58:40	1,856	£25.375	XLON	00337334480EXPA1
2023-02-27 16:58:43	960	£25.370	XLON	00337334488EXPA1
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2023-02-27 16:59:12	165	£25.375	XLON	00337334634EXPA1
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2023-02-27 16:59:57	760	£25.375	XLON	00337334974EXPA1
2023-02-27 16:59:57	838	£25.375	XLON	00337334975EXPA1
2023-02-27 16:59:57	760	£25.375	XLON	00337334976EXPA1
2023-02-27 16:59:58	40	£25.375	XLON	00337334977EXPA1
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2023-02-27 17:00:09	806	€28.790	XAMS	00337335054EXPA1
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2023-02-27 17:01:07	108	£25.375	XLON	00337335411EXPA1
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2023-02-27 17:01:25	1,730	€28.800	XAMS	00337335456EXPA1
2023-02-27 17:01:46	992	£25.375	XLON	00337335561EXPA1
2023-02-27 17:02:24	204	£25.375	XLON	00337335773EXPA1

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2023-02-27 17:02:24	799	£25.375	XLON	00337335775EXPA1
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2023-02-27 17:02:29	50	€28.790	XAMS	00337335803EXPA1
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2023-02-27 17:02:29	168	£25.370	XLON	00337335801EXPA1
2023-02-27 17:02:37	57	£25.365	XLON	00337335831EXPA1
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2023-02-27 17:04:13	1,798	€28.790	XAMS	00337336326EXPA1
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2023-02-27 17:04:13	500	€28.790	XAMS	00337336328EXPA1
2023-02-27 17:04:14	452	€28.790	XAMS	00337336332EXPA1
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2023-02-27 17:04:58	1,044	£25.370	XLON	00337336553EXPA1
2023-02-27 17:04:58	400	£25.370	XLON	00337336554EXPA1
2023-02-27 17:05:00	400	£25.370	XLON	00337336558EXPA1
2023-02-27 17:05:02	500	€28.790	XAMS	00337336575EXPA1
2023-02-27 17:05:02	920	€28.790	XAMS	00337336576EXPA1
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2023-02-27 17:05:15	423	€28.785	XAMS	00337336695EXPA1
2023-02-27 17:05:15	429	£25.370	XLON	00337336685EXPA1
2023-02-27 17:05:15	373	£25.370	XLON	00337336686EXPA1
2023-02-27 17:05:15	467	£25.370	XLON	00337336688EXPA1
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2023-02-27 17:06:00	767	€28.795	XAMS	00337336947EXPA1
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2023-02-27 17:06:34	323	€28.790	XAMS	00337337127EXPA1
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2023-02-27 17:06:34	620	€28.790	XAMS	00337337129EXPA1
2023-02-27 17:06:34	64	£25.370	XLON	00337337126EXPA1
2023-02-27 17:07:03	885	£25.375	XLON	00337337255EXPA1
2023-02-27 17:07:03	392	£25.375	XLON	00337337257EXPA1
2023-02-27 17:07:06	137	£25.380	XLON	00337337296EXPA1
2023-02-27 17:07:06	121	£25.380	XLON	00337337299EXPA1
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2023-02-27 17:07:06	26	£25.380	XLON	00337337304EXPA1
2023-02-27 17:07:34	4	€28.805	XAMS	00337337381EXPA1
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2023-02-27 17:08:01	31	£25.385	XLON	00337337480EXPA1
2023-02-27 17:08:01	838	£25.385	XLON	00337337481EXPA1
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2023-02-27 17:08:41	1,943	£25.385	XLON	00337337671EXPA1
2023-02-27 17:08:55	969	€28.815	XAMS	00337337780EXPA1
2023-02-27 17:08:55	742	£25.390	XLON	00337337779EXPA1
2023-02-27 17:09:11	100	£25.390	XLON	00337337900EXPA1
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2023-02-27 17:09:11	33	£25.390	XLON	00337337907EXPA1
2023-02-27 17:09:11	9	£25.390	XLON	00337337908EXPA1
2023-02-27 17:09:30	857	£25.390	XLON	00337338027EXPA1
2023-02-27 17:09:30	49	£25.390	XLON	00337338028EXPA1
2023-02-27 17:09:34	57	€28.815	XAMS	00337338048EXPA1
2023-02-27 17:09:35	1,529	€28.815	XAMS	00337338052EXPA1
2023-02-27 17:10:25	1	£25.390	XLON	00337338275EXPA1
2023-02-27 17:10:25	121	£25.390	XLON	00337338276EXPA1
2023-02-27 17:10:25	81	£25.390	XLON	00337338277EXPA1
2023-02-27 17:10:25	177	£25.390	XLON	00337338278EXPA1
2023-02-27 17:10:25	760	£25.390	XLON	00337338279EXPA1
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2023-02-27 17:10:25	393	£25.390	XLON	00337338281EXPA1
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2023-02-27 17:10:25	3	£25.390	XLON	00337338284EXPA1
2023-02-27 17:10:35	419	€28.815	XAMS	00337338301EXPA1
2023-02-27 17:10:35	837	€28.815	XAMS	00337338302EXPA1
2023-02-27 17:10:35	212	€28.815	XAMS	00337338303EXPA1
2023-02-27 17:11:08	837	€28.815	XAMS	00337338451EXPA1
2023-02-27 17:11:08	935	€28.815	XAMS	00337338453EXPA1
2023-02-27 17:11:25	8	£25.395	XLON	00337338575EXPA1

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2023-02-27 17:11:25	121	£25.395	XLON	00337338578EXPA1
2023-02-27 17:11:25	679	£25.395	XLON	00337338579EXPA1
2023-02-27 17:11:33	62	€28.815	XAMS	00337338586EXPA1
2023-02-27 17:12:10	1,715	€28.825	XAMS	00337338804EXPA1
2023-02-27 17:12:21	73	€28.820	XAMS	00337338863EXPA1
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2023-02-27 17:12:25	838	£25.400	XLON	00337338881EXPA1
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2023-02-27 17:12:25	58	£25.400	XLON	00337338884EXPA1
2023-02-27 17:12:52	865	€28.810	XAMS	00337339131EXPA1
2023-02-27 17:12:57	780	£25.385	XLON	00337339196EXPA1
2023-02-27 17:13:31	408	£25.385	XLON	00337339365EXPA1
2023-02-27 17:13:38	59	€28.810	XAMS	00337339389EXPA1
2023-02-27 17:13:38	391	€28.810	XAMS	00337339390EXPA1
2023-02-27 17:13:38	931	€28.810	XAMS	00337339391EXPA1
2023-02-27 17:13:59	390	€28.805	XAMS	00337339524EXPA1
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2023-02-27 17:13:59	395	£25.385	XLON	00337339525EXPA1
2023-02-27 17:13:59	400	£25.385	XLON	00337339526EXPA1
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2023-02-27 17:13:59	300	£25.385	XLON	00337339528EXPA1
2023-02-27 17:14:00	52	€28.805	XAMS	00337339534EXPA1
2023-02-27 17:14:00	7	£25.385	XLON	00337339532EXPA1
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2023-02-27 17:14:23	226	€28.805	XAMS	00337339661EXPA1
2023-02-27 17:14:23	407	£25.385	XLON	00337339657EXPA1
2023-02-27 17:14:23	467	£25.385	XLON	00337339659EXPA1
2023-02-27 17:15:03	910	€28.810	XAMS	00337339894EXPA1
2023-02-27 17:15:03	752	£25.390	XLON	00337339917EXPA1
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2023-02-27 17:15:13	240	£25.390	XLON	00337340070EXPA1
2023-02-27 17:15:24	938	€28.805	XAMS	00337340105EXPA1
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2023-02-27 17:16:01	1,104	€28.810	XAMS	00337340427EXPA1
2023-02-27 17:16:12	869	£25.390	XLON	00337340461EXPA1

2023-02-27 17:16:18	863	£25.385	XLON	00337340525EXPA1
2023-02-27 17:16:45	1,631	€28.820	XAMS	00337340639EXPA1
2023-02-27 17:16:45	417	€28.820	XAMS	00337340640EXPA1
2023-02-27 17:16:58	400	£25.400	XLON	00337340672EXPA1
2023-02-27 17:16:58	1,953	£25.400	XLON	00337340673EXPA1
2023-02-27 17:17:23	530	£25.410	XLON	00337340858EXPA1
2023-02-27 17:17:29	351	£25.410	XLON	00337340884EXPA1
2023-02-27 17:17:34	452	€28.840	XAMS	00337340894EXPA1
2023-02-27 17:17:34	837	€28.840	XAMS	00337340895EXPA1
2023-02-27 17:17:34	358	€28.840	XAMS	00337340896EXPA1
2023-02-27 17:18:24	96	£25.410	XLON	00337341161EXPA1
2023-02-27 17:18:24	121	£25.410	XLON	00337341162EXPA1
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2023-02-27 17:18:24	35	£25.410	XLON	00337341170EXPA1
2023-02-27 17:18:24	341	£25.410	XLON	00337341172EXPA1
2023-02-27 17:18:24	622	£25.410	XLON	00337341173EXPA1
2023-02-27 17:18:26	757	€28.840	XAMS	00337341175EXPA1
2023-02-27 17:18:26	1,009	€28.840	XAMS	00337341176EXPA1
2023-02-27 17:18:26	418	€28.840	XAMS	00337341177EXPA1
2023-02-27 17:18:26	16	€28.840	XAMS	00337341178EXPA1
2023-02-27 17:19:20	103	€28.845	XAMS	00337341377EXPA1
2023-02-27 17:19:20	884	€28.845	XAMS	00337341378EXPA1
2023-02-27 17:19:20	421	€28.845	XAMS	00337341379EXPA1
2023-02-27 17:19:20	200	€28.845	XAMS	00337341380EXPA1
2023-02-27 17:19:20	340	€28.845	XAMS	00337341381EXPA1
2023-02-27 17:19:21	470	£25.415	XLON	00337341388EXPA1
2023-02-27 17:19:21	167	£25.415	XLON	00337341389EXPA1
2023-02-27 17:19:21	838	£25.415	XLON	00337341390EXPA1
2023-02-27 17:19:21	805	£25.415	XLON	00337341391EXPA1
2023-02-27 17:19:26	79	€28.845	XAMS	00337341407EXPA1
2023-02-27 17:19:31	249	€28.840	XAMS	00337341450EXPA1
2023-02-27 17:19:31	686	£25.410	XLON	00337341448EXPA1
2023-02-27 17:19:34	80	£25.410	XLON	00337341496EXPA1
2023-02-27 17:19:38	129	€28.840	XAMS	00337341511EXPA1
2023-02-27 17:19:38	72	€28.840	XAMS	00337341512EXPA1
2023-02-27 17:19:39	107	£25.410	XLON	00337341516EXPA1
2023-02-27 17:19:41	58	€28.840	XAMS	00337341534EXPA1