

Transaction in Own Shares

11 April 2023

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Shell plc (the 'Company') announces that on 11 April 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
11/04/2023	800,000	£24.520	£24.155	£24.311	LSE	GBP
11/04/2023	50,000	£24.500	£24.165	£24.304	Chi-X (CXE)	GBP
11/04/2023	150,000	£24.510	£24.155	£24.309	BATS (BXE)	GBP

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

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4335

LEI number of Shell plc: 21380068P1DRHJM8KU70

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

Transaction details:

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
2023-04-11 08:00:38	817	£24.390	XLON	00341804924EXPA1
2023-04-11 08:00:38	509	£24.390	XLON	00341804925EXPA1
2023-04-11 08:00:38	471	£24.390	XLON	00341804927EXPA1
2023-04-11 08:00:47	647	£24.420	BATE	00341805085EXPA1
2023-04-11 08:01:26	466	£24.400	XLON	00341805334EXPA1
2023-04-11 08:01:29	607	£24.385	CHIX	00341805356EXPA1
2023-04-11 08:01:49	461	£24.395	XLON	00341805651EXPA1
2023-04-11 08:01:49	166	£24.395	XLON	00341805652EXPA1
2023-04-11 08:01:49	401	£24.395	XLON	00341805653EXPA1
2023-04-11 08:01:49	553	£24.395	XLON	00341805654EXPA1
2023-04-11 08:02:50	21	£24.415	XLON	00341806071EXPA1
2023-04-11 08:02:55	327	£24.435	XLON	00341806106EXPA1
2023-04-11 08:02:55	200	£24.435	XLON	00341806107EXPA1
2023-04-11 08:02:55	166	£24.435	XLON	00341806108EXPA1
2023-04-11 08:02:55	664	£24.435	XLON	00341806109EXPA1
2023-04-11 08:02:55	86	£24.435	XLON	00341806110EXPA1
2023-04-11 08:02:55	327	£24.435	XLON	00341806111EXPA1
2023-04-11 08:02:55	98	£24.435	XLON	00341806112EXPA1
2023-04-11 08:02:56	737	£24.405	BATE	00341806117EXPA1
2023-04-11 08:03:22	545	£24.365	XLON	00341806253EXPA1
2023-04-11 08:03:54	765	£24.385	XLON	00341806433EXPA1
2023-04-11 08:04:11	536	£24.390	BATE	00341806491EXPA1
2023-04-11 08:04:11	45	£24.390	BATE	00341806493EXPA1
2023-04-11 08:04:11	796	£24.395	XLON	00341806492EXPA1
2023-04-11 08:04:55	962	£24.395	XLON	00341806754EXPA1
2023-04-11 08:05:38	2,046	£24.415	XLON	00341807000EXPA1
2023-04-11 08:05:53	590	£24.415	BATE	00341807064EXPA1
2023-04-11 08:05:53	554	£24.405	CHIX	00341807068EXPA1
2023-04-11 08:05:55	793	£24.405	XLON	00341807075EXPA1
2023-04-11 08:06:20	846	£24.415	XLON	00341807204EXPA1
2023-04-11 08:06:59	1,731	£24.440	XLON	00341807406EXPA1
2023-04-11 08:07:34	44	£24.465	XLON	00341807553EXPA1
2023-04-11 08:07:34	38	£24.465	XLON	00341807554EXPA1
2023-04-11 08:07:34	19	£24.465	XLON	00341807555EXPA1
2023-04-11 08:07:34	16	£24.465	XLON	00341807557EXPA1

2023-04-11 08:07:34	22	£24.465	XLON	00341807558EXPA1
2023-04-11 08:07:34	25	£24.465	XLON	00341807559EXPA1
2023-04-11 08:07:34	39	£24.465	XLON	00341807560EXPA1
2023-04-11 08:07:34	25	£24.465	XLON	00341807561EXPA1
2023-04-11 08:07:38	1,048	£24.465	BATE	00341807621EXPA1
2023-04-11 08:07:38	1,536	£24.465	XLON	00341807620EXPA1
2023-04-11 08:07:55	43	£24.445	XLON	00341807681EXPA1
2023-04-11 08:08:19	580	£24.440	XLON	00341807839EXPA1
2023-04-11 08:08:19	477	£24.440	XLON	00341807840EXPA1
2023-04-11 08:08:19	200	£24.440	XLON	00341807841EXPA1
2023-04-11 08:08:19	327	£24.440	XLON	00341807843EXPA1
2023-04-11 08:08:19	119	£24.440	XLON	00341807844EXPA1
2023-04-11 08:08:20	216	£24.415	BATE	00341807862EXPA1
2023-04-11 08:09:11	529	£24.430	XLON	00341808232EXPA1
2023-04-11 08:09:11	1,282	£24.430	XLON	00341808233EXPA1
2023-04-11 08:09:37	696	£24.420	CHIX	00341808392EXPA1
2023-04-11 08:09:37	889	£24.420	XLON	00341808393EXPA1
2023-04-11 08:10:09	269	£24.450	BATE	00341808523EXPA1
2023-04-11 08:10:10	775	£24.450	BATE	00341808526EXPA1
2023-04-11 08:10:11	1,748	£24.450	XLON	00341808527EXPA1
2023-04-11 08:10:37	703	£24.445	XLON	00341808667EXPA1
2023-04-11 08:10:54	206	£24.420	BATE	00341808733EXPA1
2023-04-11 08:11:31	1,800	£24.455	XLON	00341808850EXPA1
2023-04-11 08:11:31	153	£24.455	XLON	00341808853EXPA1
2023-04-11 08:12:14	314	£24.455	XLON	00341809069EXPA1
2023-04-11 08:12:14	327	£24.455	XLON	00341809070EXPA1
2023-04-11 08:12:14	166	£24.455	XLON	00341809071EXPA1
2023-04-11 08:12:14	98	£24.455	XLON	00341809073EXPA1
2023-04-11 08:13:09	477	£24.470	XLON	00341809297EXPA1
2023-04-11 08:13:09	1,687	£24.470	XLON	00341809298EXPA1
2023-04-11 08:13:10	1,069	£24.470	BATE	00341809301EXPA1
2023-04-11 08:13:56	1,434	£24.495	XLON	00341809626EXPA1
2023-04-11 08:14:30	704	£24.485	XLON	00341809814EXPA1
2023-04-11 08:14:46	606	£24.480	BATE	00341809918EXPA1
2023-04-11 08:15:06	44	£24.490	XLON	00341810074EXPA1
2023-04-11 08:15:06	5	£24.490	XLON	00341810075EXPA1
2023-04-11 08:15:13	324	£24.495	XLON	00341810113EXPA1
2023-04-11 08:15:16	268	£24.505	XLON	00341810127EXPA1
2023-04-11 08:15:16	1,520	£24.505	XLON	00341810128EXPA1

2023-04-11 08:15:16	40	£24.505	XLON	00341810129EXPA1
2023-04-11 08:15:19	820	£24.500	CHIX	00341810159EXPA1
2023-04-11 08:15:33	711	£24.490	XLON	00341810217EXPA1
2023-04-11 08:16:10	928	£24.485	XLON	00341810386EXPA1
2023-04-11 08:16:10	235	£24.485	XLON	00341810387EXPA1
2023-04-11 08:16:17	664	£24.485	BATE	00341810418EXPA1
2023-04-11 08:17:08	1,893	£24.505	XLON	00341810686EXPA1
2023-04-11 08:17:37	570	£24.520	XLON	00341810877EXPA1
2023-04-11 08:17:37	182	£24.520	XLON	00341810878EXPA1
2023-04-11 08:17:45	407	£24.510	BATE	00341810915EXPA1
2023-04-11 08:17:45	721	£24.510	XLON	00341810916EXPA1
2023-04-11 08:18:10	822	£24.500	XLON	00341811075EXPA1
2023-04-11 08:18:41	754	£24.495	XLON	00341811202EXPA1
2023-04-11 08:18:42	214	£24.485	BATE	00341811204EXPA1
2023-04-11 08:18:42	450	£24.485	CHIX	00341811207EXPA1
2023-04-11 08:19:00	452	£24.465	XLON	00341811269EXPA1
2023-04-11 08:19:00	270	£24.465	XLON	00341811271EXPA1
2023-04-11 08:19:48	1,526	£24.480	XLON	00341811448EXPA1
2023-04-11 08:20:18	167	£24.485	BATE	00341811582EXPA1
2023-04-11 08:20:18	149	£24.485	BATE	00341811583EXPA1
2023-04-11 08:20:21	760	£24.485	BATE	00341811597EXPA1
2023-04-11 08:20:51	2,213	£24.480	XLON	00341811658EXPA1
2023-04-11 08:21:31	651	£24.460	XLON	00341811850EXPA1
2023-04-11 08:21:31	276	£24.460	XLON	00341811851EXPA1
2023-04-11 08:22:06	1,800	£24.465	XLON	00341811968EXPA1
2023-04-11 08:22:06	244	£24.465	XLON	00341811969EXPA1
2023-04-11 08:22:39	812	£24.460	BATE	00341812086EXPA1
2023-04-11 08:22:39	543	£24.455	CHIX	00341812087EXPA1
2023-04-11 08:22:39	672	£24.455	XLON	00341812088EXPA1
2023-04-11 08:23:05	700	£24.455	XLON	00341812215EXPA1
2023-04-11 08:23:14	222	£24.435	BATE	00341812227EXPA1
2023-04-11 08:23:51	2,177	£24.430	XLON	00341812444EXPA1
2023-04-11 08:24:55	2,096	£24.450	XLON	00341812647EXPA1
2023-04-11 08:25:23	1,015	£24.465	BATE	00341812721EXPA1
2023-04-11 08:25:25	730	£24.450	XLON	00341812723EXPA1
2023-04-11 08:25:49	603	£24.450	XLON	00341812803EXPA1
2023-04-11 08:26:21	699	£24.455	XLON	00341812940EXPA1
2023-04-11 08:27:04	124	£24.465	XLON	00341813109EXPA1
2023-04-11 08:27:07	1,802	£24.465	XLON	00341813125EXPA1

2023-04-11 08:27:30	540	£24.450	BATE	00341813183EXPA1
2023-04-11 08:27:30	670	£24.450	CHIX	00341813185EXPA1
2023-04-11 08:27:30	61	£24.450	XLON	00341813184EXPA1
2023-04-11 08:28:09	369	£24.430	XLON	00341813322EXPA1
2023-04-11 08:28:09	1,396	£24.430	XLON	00341813323EXPA1
2023-04-11 08:28:27	561	£24.425	BATE	00341813380EXPA1
2023-04-11 08:28:27	184	£24.425	XLON	00341813379EXPA1
2023-04-11 08:29:12	637	£24.390	XLON	00341813495EXPA1
2023-04-11 08:29:34	314	£24.395	XLON	00341813575EXPA1
2023-04-11 08:29:34	378	£24.395	XLON	00341813576EXPA1
2023-04-11 08:29:34	838	£24.395	XLON	00341813577EXPA1
2023-04-11 08:29:34	166	£24.395	XLON	00341813578EXPA1
2023-04-11 08:29:34	3	£24.395	XLON	00341813579EXPA1
2023-04-11 08:30:05	584	£24.400	BATE	00341813706EXPA1
2023-04-11 08:30:05	188	£24.400	XLON	00341813707EXPA1
2023-04-11 08:30:28	1,056	£24.395	XLON	00341813805EXPA1
2023-04-11 08:31:07	811	£24.415	XLON	00341813924EXPA1
2023-04-11 08:31:07	706	£24.415	XLON	00341813925EXPA1
2023-04-11 08:32:05	1,550	£24.430	XLON	00341814058EXPA1
2023-04-11 08:32:05	80	£24.430	XLON	00341814059EXPA1
2023-04-11 08:32:37	771	£24.405	BATE	00341814144EXPA1
2023-04-11 08:32:37	664	£24.405	CHIX	00341814143EXPA1
2023-04-11 08:32:37	646	£24.405	XLON	00341814145EXPA1
2023-04-11 08:33:19	1,477	£24.410	XLON	00341814320EXPA1
2023-04-11 08:34:48	1,584	£24.430	XLON	00341814554EXPA1
2023-04-11 08:34:48	473	£24.430	XLON	00341814555EXPA1
2023-04-11 08:34:48	491	£24.430	XLON	00341814556EXPA1
2023-04-11 08:34:48	536	£24.430	XLON	00341814557EXPA1
2023-04-11 08:34:49	733	£24.425	BATE	00341814561EXPA1
2023-04-11 08:35:08	39	£24.415	XLON	00341814634EXPA1
2023-04-11 08:35:16	371	£24.400	BATE	00341814673EXPA1
2023-04-11 08:36:06	2,094	£24.400	XLON	00341814855EXPA1
2023-04-11 08:37:07	302	£24.400	XLON	00341815049EXPA1
2023-04-11 08:37:07	473	£24.405	XLON	00341815050EXPA1
2023-04-11 08:37:07	491	£24.405	XLON	00341815051EXPA1
2023-04-11 08:37:07	88	£24.405	XLON	00341815052EXPA1
2023-04-11 08:37:21	533	£24.395	BATE	00341815102EXPA1
2023-04-11 08:37:21	728	£24.395	XLON	00341815101EXPA1
2023-04-11 08:38:15	511	£24.395	BATE	00341815272EXPA1

2023-04-11 08:38:15	676	£24.395	CHIX	00341815273EXPA1
2023-04-11 08:38:15	992	£24.395	XLON	00341815271EXPA1
2023-04-11 08:39:07	297	£24.415	XLON	00341815418EXPA1
2023-04-11 08:39:07	1,452	£24.415	XLON	00341815419EXPA1
2023-04-11 08:39:32	698	£24.395	XLON	00341815523EXPA1
2023-04-11 08:40:25	1,733	£24.400	XLON	00341815708EXPA1
2023-04-11 08:40:45	314	£24.395	XLON	00341815736EXPA1
2023-04-11 08:40:48	561	£24.390	BATE	00341815749EXPA1
2023-04-11 08:41:08	578	£24.390	XLON	00341815814EXPA1
2023-04-11 08:41:09	475	£24.390	BATE	00341815816EXPA1
2023-04-11 08:41:40	685	£24.375	XLON	00341815945EXPA1
2023-04-11 08:42:03	632	£24.370	XLON	00341816023EXPA1
2023-04-11 08:42:17	613	£24.370	XLON	00341816123EXPA1
2023-04-11 08:42:41	476	£24.380	BATE	00341816187EXPA1
2023-04-11 08:42:42	652	£24.375	XLON	00341816190EXPA1
2023-04-11 08:43:05	602	£24.380	XLON	00341816286EXPA1
2023-04-11 08:44:10	1,307	£24.390	XLON	00341816491EXPA1
2023-04-11 08:44:10	613	£24.390	XLON	00341816492EXPA1
2023-04-11 08:44:17	670	£24.380	CHIX	00341816507EXPA1
2023-04-11 08:45:23	239	£24.380	XLON	00341816655EXPA1
2023-04-11 08:45:24	1,685	£24.380	XLON	00341816656EXPA1
2023-04-11 08:46:14	14	£24.395	BATE	00341816756EXPA1
2023-04-11 08:46:14	4	£24.395	BATE	00341816757EXPA1
2023-04-11 08:46:14	21	£24.395	BATE	00341816758EXPA1
2023-04-11 08:46:15	1,095	£24.395	BATE	00341816759EXPA1
2023-04-11 08:46:32	295	£24.390	XLON	00341816816EXPA1
2023-04-11 08:46:32	473	£24.390	XLON	00341816817EXPA1
2023-04-11 08:46:32	491	£24.390	XLON	00341816818EXPA1
2023-04-11 08:46:32	166	£24.390	XLON	00341816819EXPA1
2023-04-11 08:46:32	390	£24.390	XLON	00341816820EXPA1
2023-04-11 08:48:06	215	£24.390	XLON	00341817123EXPA1
2023-04-11 08:48:06	473	£24.390	XLON	00341817124EXPA1
2023-04-11 08:48:06	491	£24.390	XLON	00341817125EXPA1
2023-04-11 08:48:06	761	£24.390	XLON	00341817126EXPA1
2023-04-11 08:48:06	21	£24.390	XLON	00341817127EXPA1
2023-04-11 08:48:08	312	£24.380	BATE	00341817138EXPA1
2023-04-11 08:48:36	314	£24.400	BATE	00341817200EXPA1
2023-04-11 08:48:36	638	£24.400	XLON	00341817201EXPA1
2023-04-11 08:49:38	274	£24.415	XLON	00341817386EXPA1

2023-04-11 08:49:38	473	£24.415	XLON	00341817387EXPA1
2023-04-11 08:49:38	491	£24.415	XLON	00341817388EXPA1
2023-04-11 08:49:38	166	£24.415	XLON	00341817389EXPA1
2023-04-11 08:49:38	470	£24.415	XLON	00341817390EXPA1
2023-04-11 08:49:47	500	£24.410	BATE	00341817430EXPA1
2023-04-11 08:49:58	618	£24.415	XLON	00341817463EXPA1
2023-04-11 08:51:20	449	£24.430	BATE	00341817728EXPA1
2023-04-11 08:51:20	1,800	£24.430	XLON	00341817729EXPA1
2023-04-11 08:51:20	29	£24.430	XLON	00341817730EXPA1
2023-04-11 08:51:45	540	£24.415	XLON	00341817818EXPA1
2023-04-11 08:51:45	97	£24.415	XLON	00341817819EXPA1
2023-04-11 08:51:55	614	£24.415	CHIX	00341817870EXPA1
2023-04-11 08:52:34	319	£24.405	XLON	00341817985EXPA1
2023-04-11 08:52:34	604	£24.405	XLON	00341817986EXPA1
2023-04-11 08:53:39	1,592	£24.410	XLON	00341818179EXPA1
2023-04-11 08:53:39	491	£24.410	XLON	00341818180EXPA1
2023-04-11 08:53:39	266	£24.410	XLON	00341818181EXPA1
2023-04-11 08:54:39	403	£24.390	BATE	00341818330EXPA1
2023-04-11 08:54:45	349	£24.390	BATE	00341818341EXPA1
2023-04-11 08:54:45	641	£24.390	XLON	00341818340EXPA1
2023-04-11 08:55:14	1,034	£24.380	XLON	00341818459EXPA1
2023-04-11 08:55:54	831	£24.375	XLON	00341818568EXPA1
2023-04-11 08:56:37	274	£24.370	BATE	00341818686EXPA1
2023-04-11 08:56:37	464	£24.365	BATE	00341818694EXPA1
2023-04-11 08:56:37	485	£24.370	CHIX	00341818685EXPA1
2023-04-11 08:56:37	675	£24.370	XLON	00341818687EXPA1
2023-04-11 08:57:00	1,256	£24.360	XLON	00341818739EXPA1
2023-04-11 08:58:09	36	£24.370	XLON	00341818899EXPA1
2023-04-11 08:58:09	1,643	£24.370	XLON	00341818900EXPA1
2023-04-11 08:58:31	306	£24.365	XLON	00341818966EXPA1
2023-04-11 08:59:00	465	£24.360	BATE	00341819017EXPA1
2023-04-11 08:59:00	292	£24.360	XLON	00341819016EXPA1
2023-04-11 08:59:00	437	£24.360	XLON	00341819018EXPA1
2023-04-11 09:00:38	580	£24.370	CHIX	00341819312EXPA1
2023-04-11 09:00:40	1,766	£24.365	XLON	00341819327EXPA1
2023-04-11 09:00:51	16	£24.365	XLON	00341819340EXPA1
2023-04-11 09:00:56	305	£24.365	XLON	00341819353EXPA1
2023-04-11 09:01:04	790	£24.365	XLON	00341819381EXPA1
2023-04-11 09:01:28	101	£24.375	BATE	00341819454EXPA1

2023-04-11 09:01:28	99	£24.375	BATE	00341819455EXPA1
2023-04-11 09:01:28	75	£24.375	BATE	00341819456EXPA1
2023-04-11 09:01:28	315	£24.375	BATE	00341819457EXPA1
2023-04-11 09:01:28	99	£24.375	BATE	00341819460EXPA1
2023-04-11 09:01:28	375	£24.375	BATE	00341819462EXPA1
2023-04-11 09:01:40	30	£24.370	XLON	00341819496EXPA1
2023-04-11 09:01:57	906	£24.380	XLON	00341819541EXPA1
2023-04-11 09:01:57	615	£24.380	XLON	00341819542EXPA1
2023-04-11 09:01:57	31	£24.380	XLON	00341819543EXPA1
2023-04-11 09:02:08	69	£24.380	BATE	00341819588EXPA1
2023-04-11 09:02:47	90	£24.380	BATE	00341819687EXPA1
2023-04-11 09:02:47	10	£24.380	BATE	00341819689EXPA1
2023-04-11 09:02:47	1,710	£24.380	XLON	00341819688EXPA1
2023-04-11 09:03:37	199	£24.375	XLON	00341819857EXPA1
2023-04-11 09:03:37	210	£24.375	XLON	00341819858EXPA1
2023-04-11 09:03:37	410	£24.375	XLON	00341819859EXPA1
2023-04-11 09:04:07	105	£24.370	XLON	00341819898EXPA1
2023-04-11 09:04:07	151	£24.370	XLON	00341819899EXPA1
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2023-04-11 09:04:18	503	£24.365	XLON	00341819917EXPA1
2023-04-11 09:04:18	267	£24.365	XLON	00341819919EXPA1
2023-04-11 09:04:29	432	£24.350	CHIX	00341819959EXPA1
2023-04-11 09:05:09	2,098	£24.370	XLON	00341820150EXPA1
2023-04-11 09:05:37	860	£24.365	BATE	00341820261EXPA1
2023-04-11 09:05:37	139	£24.360	XLON	00341820262EXPA1
2023-04-11 09:05:37	15	£24.360	XLON	00341820263EXPA1
2023-04-11 09:06:41	297	£24.380	BATE	00341820508EXPA1
2023-04-11 09:06:41	1,987	£24.380	XLON	00341820509EXPA1
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2023-04-11 09:07:51	741	£24.360	XLON	00341820803EXPA1
2023-04-11 09:07:59	266	£24.350	BATE	00341820830EXPA1
2023-04-11 09:07:59	49	£24.350	BATE	00341820831EXPA1
2023-04-11 09:08:24	1,521	£24.325	XLON	00341820931EXPA1
2023-04-11 09:08:45	738	£24.290	XLON	00341821058EXPA1
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2023-04-11 09:10:30	346	£24.305	CHIX	00341821380EXPA1

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2023-04-11 09:13:37	689	£24.335	XLON	00341822135EXPA1
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2023-04-11 09:14:01	468	£24.330	XLON	00341822251EXPA1
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2023-04-11 09:15:18	769	£24.325	XLON	00341822576EXPA1
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2023-04-11 09:16:19	618	£24.310	XLON	00341822809EXPA1
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2023-04-11 09:22:37	636	£24.295	XLON	00341824185EXPA1
2023-04-11 09:23:16	2,000	£24.305	XLON	00341824290EXPA1
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2023-04-11 09:24:32	591	£24.290	XLON	00341824591EXPA1
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2023-04-11 09:34:56	661	£24.290	BATE	00341826472EXPA1
2023-04-11 09:34:56	479	£24.290	CHIX	00341826473EXPA1
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2023-04-11 09:35:30	1,800	£24.295	XLON	00341826599EXPA1
2023-04-11 09:35:30	158	£24.295	XLON	00341826600EXPA1
2023-04-11 09:37:18	522	£24.300	XLON	00341826910EXPA1
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2023-04-11 09:39:04	577	£24.285	XLON	00341827261EXPA1
2023-04-11 09:39:04	522	£24.285	XLON	00341827262EXPA1
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2023-04-11 09:41:21	522	£24.305	XLON	00341827716EXPA1
2023-04-11 09:41:21	432	£24.305	XLON	00341827717EXPA1
2023-04-11 09:41:21	47	£24.305	XLON	00341827718EXPA1
2023-04-11 09:41:30	537	£24.300	BATE	00341827744EXPA1
2023-04-11 09:42:30	522	£24.310	XLON	00341827921EXPA1
2023-04-11 09:42:30	432	£24.310	XLON	00341827922EXPA1
2023-04-11 09:42:30	218	£24.310	XLON	00341827923EXPA1
2023-04-11 09:42:30	218	£24.310	XLON	00341827924EXPA1
2023-04-11 09:42:30	390	£24.310	XLON	00341827925EXPA1
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2023-04-11 09:42:45	557	£24.300	XLON	00341827949EXPA1
2023-04-11 09:43:51	537	£24.295	CHIX	00341828113EXPA1
2023-04-11 09:43:51	568	£24.295	XLON	00341828114EXPA1
2023-04-11 09:44:09	370	£24.290	XLON	00341828170EXPA1
2023-04-11 09:44:13	804	£24.290	XLON	00341828181EXPA1
2023-04-11 09:45:29	1,000	£24.295	XLON	00341828427EXPA1
2023-04-11 09:45:29	524	£24.295	XLON	00341828428EXPA1
2023-04-11 09:45:29	240	£24.295	XLON	00341828429EXPA1
2023-04-11 09:46:10	480	£24.280	XLON	00341828553EXPA1
2023-04-11 09:46:13	198	£24.285	BATE	00341828565EXPA1
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2023-04-11 09:46:13	65	£24.285	BATE	00341828571EXPA1
2023-04-11 09:46:35	984	£24.280	XLON	00341828645EXPA1
2023-04-11 09:47:40	267	£24.275	BATE	00341828813EXPA1
2023-04-11 09:47:40	707	£24.275	XLON	00341828812EXPA1
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2023-04-11 09:48:30	522	£24.300	XLON	00341828954EXPA1
2023-04-11 09:48:30	759	£24.300	XLON	00341828955EXPA1
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2023-04-11 09:50:15	395	£24.305	XLON	00341829275EXPA1
2023-04-11 09:50:15	598	£24.305	XLON	00341829278EXPA1
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2023-04-11 09:51:18	432	£24.300	XLON	00341829425EXPA1
2023-04-11 09:51:18	522	£24.300	XLON	00341829426EXPA1
2023-04-11 09:51:18	38	£24.300	XLON	00341829427EXPA1
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2023-04-11 09:53:48	610	£24.310	BATE	00341829878EXPA1
2023-04-11 09:53:48	278	£24.310	BATE	00341829881EXPA1
2023-04-11 09:53:48	590	£24.310	CHIX	00341829882EXPA1
2023-04-11 09:53:48	406	£24.310	CHIX	00341829883EXPA1
2023-04-11 09:53:48	19	£24.310	CHIX	00341829885EXPA1
2023-04-11 09:53:48	2,693	£24.310	XLON	00341829880EXPA1
2023-04-11 09:53:48	44	£24.310	XLON	00341829884EXPA1
2023-04-11 09:55:12	522	£24.320	XLON	00341830092EXPA1
2023-04-11 09:55:12	427	£24.320	XLON	00341830093EXPA1
2023-04-11 09:55:12	541	£24.320	XLON	00341830094EXPA1
2023-04-11 09:55:12	427	£24.320	XLON	00341830095EXPA1
2023-04-11 09:55:12	271	£24.320	XLON	00341830096EXPA1
2023-04-11 09:57:07	796	£24.310	BATE	00341830486EXPA1
2023-04-11 09:57:07	56	£24.310	XLON	00341830487EXPA1
2023-04-11 09:57:07	1,596	£24.310	XLON	00341830488EXPA1
2023-04-11 09:57:51	69	£24.305	BATE	00341830594EXPA1
2023-04-11 09:57:51	44	£24.305	BATE	00341830595EXPA1
2023-04-11 09:57:51	541	£24.310	XLON	00341830590EXPA1
2023-04-11 09:57:51	522	£24.310	XLON	00341830591EXPA1

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2023-04-11 09:57:51	327	£24.310	XLON	00341830593EXPA1
2023-04-11 09:59:15	1,364	£24.310	XLON	00341830739EXPA1
2023-04-11 10:00:29	414	£24.305	XLON	00341830924EXPA1
2023-04-11 10:00:29	103	£24.305	XLON	00341830925EXPA1
2023-04-11 10:00:57	168	£24.305	BATE	00341830992EXPA1
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2023-04-11 10:00:57	168	£24.305	BATE	00341830994EXPA1
2023-04-11 10:00:58	157	£24.305	XLON	00341830995EXPA1
2023-04-11 10:01:09	527	£24.305	BATE	00341831012EXPA1
2023-04-11 10:01:09	208	£24.305	XLON	00341831013EXPA1
2023-04-11 10:01:09	1,596	£24.305	XLON	00341831014EXPA1
2023-04-11 10:01:16	348	£24.300	CHIX	00341831030EXPA1
2023-04-11 10:02:20	311	£24.305	XLON	00341831272EXPA1
2023-04-11 10:02:20	1,319	£24.305	XLON	00341831273EXPA1
2023-04-11 10:03:28	260	£24.295	XLON	00341831473EXPA1
2023-04-11 10:03:28	211	£24.295	XLON	00341831474EXPA1
2023-04-11 10:05:15	360	£24.305	CHIX	00341831767EXPA1
2023-04-11 10:05:38	405	£24.305	BATE	00341831831EXPA1
2023-04-11 10:05:38	771	£24.305	BATE	00341831832EXPA1
2023-04-11 10:05:38	2,776	£24.305	XLON	00341831833EXPA1
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2023-04-11 10:06:28	321	£24.295	XLON	00341831973EXPA1
2023-04-11 10:06:28	405	£24.295	XLON	00341831974EXPA1
2023-04-11 10:06:28	391	£24.295	XLON	00341831976EXPA1
2023-04-11 10:06:28	296	£24.295	XLON	00341831977EXPA1
2023-04-11 10:06:45	245	£24.290	BATE	00341832068EXPA1
2023-04-11 10:06:52	252	£24.290	XLON	00341832094EXPA1
2023-04-11 10:07:44	291	£24.285	XLON	00341832256EXPA1
2023-04-11 10:08:07	556	£24.280	XLON	00341832335EXPA1
2023-04-11 10:08:35	279	£24.275	XLON	00341832416EXPA1
2023-04-11 10:08:35	405	£24.275	XLON	00341832417EXPA1
2023-04-11 10:08:43	1,219	£24.275	XLON	00341832502EXPA1
2023-04-11 10:09:22	568	£24.265	XLON	00341832666EXPA1
2023-04-11 10:09:32	534	£24.260	BATE	00341832716EXPA1
2023-04-11 10:09:32	625	£24.260	CHIX	00341832717EXPA1
2023-04-11 10:10:15	281	£24.255	BATE	00341832813EXPA1
2023-04-11 10:10:17	209	£24.255	XLON	00341832817EXPA1
2023-04-11 10:10:17	391	£24.255	XLON	00341832818EXPA1

2023-04-11 10:10:17	405	£24.255	XLON	00341832819EXPA1
2023-04-11 10:10:17	676	£24.255	XLON	00341832820EXPA1
2023-04-11 10:11:36	1,545	£24.245	XLON	00341833042EXPA1
2023-04-11 10:12:56	1,482	£24.240	XLON	00341833222EXPA1
2023-04-11 10:12:56	34	£24.240	XLON	00341833224EXPA1
2023-04-11 10:14:20	99	£24.255	BATE	00341833533EXPA1
2023-04-11 10:14:20	86	£24.255	BATE	00341833534EXPA1
2023-04-11 10:14:20	970	£24.255	BATE	00341833535EXPA1
2023-04-11 10:14:20	550	£24.255	XLON	00341833529EXPA1
2023-04-11 10:14:20	405	£24.255	XLON	00341833530EXPA1
2023-04-11 10:14:20	391	£24.255	XLON	00341833531EXPA1
2023-04-11 10:14:20	196	£24.255	XLON	00341833532EXPA1
2023-04-11 10:14:47	123	£24.250	BATE	00341833608EXPA1
2023-04-11 10:15:14	125	£24.255	BATE	00341833694EXPA1
2023-04-11 10:15:19	260	£24.255	XLON	00341833706EXPA1
2023-04-11 10:16:25	2,208	£24.260	XLON	00341833910EXPA1
2023-04-11 10:18:14	1,001	£24.265	XLON	00341834379EXPA1
2023-04-11 10:18:49	1,453	£24.265	XLON	00341834512EXPA1
2023-04-11 10:18:54	125	£24.255	BATE	00341834524EXPA1
2023-04-11 10:18:54	418	£24.255	CHIX	00341834522EXPA1
2023-04-11 10:20:01	1,319	£24.260	XLON	00341834730EXPA1
2023-04-11 10:20:02	198	£24.260	BATE	00341834742EXPA1
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2023-04-11 10:20:02	86	£24.260	BATE	00341834744EXPA1
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2023-04-11 10:20:47	403	£24.260	BATE	00341834889EXPA1
2023-04-11 10:20:47	364	£24.255	CHIX	00341834892EXPA1
2023-04-11 10:20:47	1,645	£24.260	XLON	00341834891EXPA1
2023-04-11 10:22:16	333	£24.255	XLON	00341835194EXPA1
2023-04-11 10:22:36	238	£24.260	XLON	00341835252EXPA1
2023-04-11 10:23:15	245	£24.265	XLON	00341835371EXPA1
2023-04-11 10:23:15	391	£24.265	XLON	00341835372EXPA1
2023-04-11 10:23:15	405	£24.265	XLON	00341835373EXPA1
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2023-04-11 10:25:31	287	£24.260	XLON	00341835733EXPA1
2023-04-11 10:27:03	95	£24.270	XLON	00341835921EXPA1
2023-04-11 10:27:03	184	£24.270	XLON	00341835930EXPA1
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2023-04-11 10:27:42	99	£24.275	BATE	00341836048EXPA1
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2023-04-11 10:27:42	86	£24.275	BATE	00341836051EXPA1
2023-04-11 10:27:42	292	£24.275	BATE	00341836052EXPA1
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2023-04-11 10:28:10	391	£24.285	XLON	00341836124EXPA1
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2023-04-11 10:31:41	1,139	£24.285	XLON	00341836745EXPA1
2023-04-11 10:31:45	107	£24.280	BATE	00341836749EXPA1
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2023-04-11 10:33:02	500	£24.265	XLON	00341836975EXPA1
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2023-04-11 10:45:27	774	£24.275	XLON	00341839165EXPA1
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2023-04-11 10:57:24	399	£24.245	XLON	00341841322EXPA1
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2023-04-11 11:08:24	82	£24.245	BATE	00341842918EXPA1
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2023-04-11 11:13:56	964	£24.245	XLON	00341843815EXPA1
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2023-04-11 11:13:59	62	£24.245	CHIX	00341843824EXPA1
2023-04-11 11:13:59	205	£24.245	CHIX	00341843825EXPA1
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2023-04-11 11:18:37	677	£24.265	XLON	00341844631EXPA1
2023-04-11 11:20:12	127	£24.260	CHIX	00341844871EXPA1
2023-04-11 11:20:12	1,669	£24.260	XLON	00341844872EXPA1
2023-04-11 11:21:29	1,492	£24.260	XLON	00341845158EXPA1
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2023-04-11 11:24:16	595	£24.260	XLON	00341845681EXPA1
2023-04-11 11:24:16	112	£24.260	XLON	00341845682EXPA1
2023-04-11 11:24:18	217	£24.255	BATE	00341845723EXPA1
2023-04-11 11:24:18	373	£24.255	CHIX	00341845722EXPA1
2023-04-11 11:26:19	210	£24.260	XLON	00341845994EXPA1

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2023-04-11 11:27:03	677	£24.260	BATE	00341846104EXPA1
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2023-04-11 11:28:08	1,083	£24.265	XLON	00341846269EXPA1
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2023-04-11 11:28:59	359	£24.260	CHIX	00341846437EXPA1
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2023-04-11 11:30:37	304	£24.260	XLON	00341846667EXPA1
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2023-04-11 11:30:37	42	£24.260	XLON	00341846670EXPA1
2023-04-11 11:30:37	213	£24.260	XLON	00341846671EXPA1
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2023-04-11 11:30:57	107	£24.260	BATE	00341846708EXPA1
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2023-04-11 11:30:57	588	£24.260	BATE	00341846711EXPA1
2023-04-11 11:31:09	369	£24.255	CHIX	00341846751EXPA1
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2023-04-11 11:33:19	1,800	£24.250	XLON	00341847161EXPA1
2023-04-11 11:34:01	555	£24.240	BATE	00341847282EXPA1
2023-04-11 11:34:01	448	£24.240	XLON	00341847281EXPA1
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2023-04-11 11:35:15	868	£24.225	XLON	00341847476EXPA1
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2023-04-11 11:37:12	1,752	£24.205	XLON	00341847824EXPA1
2023-04-11 11:37:27	392	£24.195	BATE	00341847871EXPA1
2023-04-11 11:39:20	197	£24.190	XLON	00341848131EXPA1
2023-04-11 11:39:22	1,961	£24.190	XLON	00341848141EXPA1
2023-04-11 11:40:04	320	£24.180	BATE	00341848223EXPA1
2023-04-11 11:40:04	600	£24.180	CHIX	00341848224EXPA1
2023-04-11 11:41:43	1,800	£24.180	XLON	00341848446EXPA1
2023-04-11 11:41:43	399	£24.180	XLON	00341848447EXPA1
2023-04-11 11:43:32	1,740	£24.175	XLON	00341848784EXPA1
2023-04-11 11:44:11	251	£24.175	BATE	00341848856EXPA1
2023-04-11 11:44:30	820	£24.175	BATE	00341848881EXPA1

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2023-04-11 11:44:49	165	£24.175	XLON	00341848926EXPA1
2023-04-11 11:45:01	1,124	£24.175	XLON	00341848955EXPA1
2023-04-11 11:45:34	294	£24.170	BATE	00341849047EXPA1
2023-04-11 11:45:34	332	£24.170	CHIX	00341849048EXPA1
2023-04-11 11:45:34	687	£24.170	XLON	00341849049EXPA1
2023-04-11 11:46:22	41	£24.165	XLON	00341849163EXPA1
2023-04-11 11:46:49	233	£24.165	BATE	00341849230EXPA1
2023-04-11 11:46:49	766	£24.165	XLON	00341849231EXPA1
2023-04-11 11:47:39	357	£24.160	XLON	00341849378EXPA1
2023-04-11 11:48:14	426	£24.170	XLON	00341849454EXPA1
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2023-04-11 11:52:03	198	£24.180	BATE	00341850058EXPA1
2023-04-11 11:52:03	313	£24.180	BATE	00341850059EXPA1
2023-04-11 11:52:03	80	£24.180	BATE	00341850060EXPA1
2023-04-11 11:52:03	101	£24.180	BATE	00341850061EXPA1
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2023-04-11 11:52:03	449	£24.180	CHIX	00341850053EXPA1
2023-04-11 11:52:03	151	£24.180	XLON	00341850054EXPA1
2023-04-11 11:52:03	1,867	£24.180	XLON	00341850055EXPA1
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2023-04-11 11:52:44	508	£24.165	XLON	00341850221EXPA1
2023-04-11 11:53:10	497	£24.160	XLON	00341850316EXPA1
2023-04-11 11:53:45	234	£24.155	BATE	00341850397EXPA1
2023-04-11 11:53:45	476	£24.155	XLON	00341850398EXPA1
2023-04-11 11:55:01	288	£24.175	XLON	00341850587EXPA1
2023-04-11 11:55:01	545	£24.175	XLON	00341850588EXPA1
2023-04-11 11:55:19	774	£24.175	XLON	00341850634EXPA1
2023-04-11 11:55:54	1,015	£24.175	XLON	00341850759EXPA1
2023-04-11 11:56:07	704	£24.170	BATE	00341850803EXPA1
2023-04-11 11:57:02	1,635	£24.175	XLON	00341850974EXPA1
2023-04-11 11:58:22	519	£24.175	XLON	00341851136EXPA1
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2023-04-11 11:58:29	398	£24.170	CHIX	00341851174EXPA1

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2023-04-11 11:59:49	273	£24.180	XLON	00341851344EXPA1
2023-04-11 11:59:49	236	£24.180	XLON	00341851345EXPA1
2023-04-11 11:59:49	744	£24.180	XLON	00341851346EXPA1
2023-04-11 11:59:49	133	£24.180	XLON	00341851347EXPA1
2023-04-11 12:00:47	224	£24.180	BATE	00341851490EXPA1
2023-04-11 12:01:51	155	£24.200	XLON	00341851611EXPA1
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2023-04-11 12:01:51	1,776	£24.200	XLON	00341851613EXPA1
2023-04-11 12:02:01	1,008	£24.195	BATE	00341851630EXPA1
2023-04-11 12:02:39	475	£24.200	XLON	00341851788EXPA1
2023-04-11 12:03:50	976	£24.195	XLON	00341851955EXPA1
2023-04-11 12:03:50	513	£24.195	XLON	00341851957EXPA1
2023-04-11 12:04:42	599	£24.185	CHIX	00341852109EXPA1
2023-04-11 12:04:42	516	£24.195	XLON	00341852108EXPA1
2023-04-11 12:05:16	520	£24.175	XLON	00341852282EXPA1
2023-04-11 12:05:43	527	£24.175	XLON	00341852379EXPA1
2023-04-11 12:06:32	101	£24.185	BATE	00341852542EXPA1
2023-04-11 12:06:32	101	£24.185	BATE	00341852543EXPA1
2023-04-11 12:06:32	322	£24.185	BATE	00341852544EXPA1
2023-04-11 12:06:32	198	£24.185	BATE	00341852545EXPA1
2023-04-11 12:06:32	101	£24.185	BATE	00341852546EXPA1
2023-04-11 12:06:32	101	£24.185	BATE	00341852547EXPA1
2023-04-11 12:06:32	157	£24.185	BATE	00341852548EXPA1
2023-04-11 12:06:53	617	£24.170	XLON	00341852622EXPA1
2023-04-11 12:07:24	1,697	£24.180	XLON	00341852685EXPA1
2023-04-11 12:07:27	103	£24.170	BATE	00341852690EXPA1
2023-04-11 12:08:55	930	£24.170	XLON	00341852920EXPA1
2023-04-11 12:08:55	594	£24.170	XLON	00341852921EXPA1
2023-04-11 12:09:07	351	£24.165	CHIX	00341852951EXPA1
2023-04-11 12:11:37	14	£24.185	BATE	00341853306EXPA1
2023-04-11 12:11:39	1,047	£24.185	BATE	00341853310EXPA1
2023-04-11 12:11:45	611	£24.180	XLON	00341853322EXPA1
2023-04-11 12:11:45	1,817	£24.180	XLON	00341853323EXPA1
2023-04-11 12:11:45	483	£24.180	XLON	00341853324EXPA1
2023-04-11 12:12:59	603	£24.180	XLON	00341853519EXPA1
2023-04-11 12:12:59	719	£24.180	XLON	00341853520EXPA1
2023-04-11 12:14:33	364	£24.170	CHIX	00341853714EXPA1
2023-04-11 12:14:33	550	£24.175	XLON	00341853716EXPA1

2023-04-11 12:14:33	1,039	£24.175	XLON	00341853717EXPA1
2023-04-11 12:16:18	778	£24.185	XLON	00341853961EXPA1
2023-04-11 12:16:18	753	£24.185	XLON	00341853964EXPA1
2023-04-11 12:17:50	249	£24.205	BATE	00341854183EXPA1
2023-04-11 12:17:50	98	£24.205	BATE	00341854184EXPA1
2023-04-11 12:17:50	200	£24.205	BATE	00341854185EXPA1
2023-04-11 12:17:54	61	£24.205	BATE	00341854187EXPA1
2023-04-11 12:17:59	595	£24.205	BATE	00341854201EXPA1
2023-04-11 12:17:59	516	£24.205	XLON	00341854202EXPA1
2023-04-11 12:17:59	1,084	£24.205	XLON	00341854203EXPA1
2023-04-11 12:18:43	438	£24.200	XLON	00341854297EXPA1
2023-04-11 12:19:20	206	£24.195	BATE	00341854416EXPA1
2023-04-11 12:19:20	488	£24.195	XLON	00341854411EXPA1
2023-04-11 12:20:31	930	£24.205	XLON	00341854562EXPA1
2023-04-11 12:20:31	454	£24.205	XLON	00341854563EXPA1
2023-04-11 12:22:47	537	£24.215	XLON	00341854857EXPA1
2023-04-11 12:22:47	930	£24.215	XLON	00341854858EXPA1
2023-04-11 12:22:47	67	£24.215	XLON	00341854859EXPA1
2023-04-11 12:22:47	838	£24.215	XLON	00341854860EXPA1
2023-04-11 12:23:05	685	£24.205	BATE	00341854913EXPA1
2023-04-11 12:23:05	444	£24.205	CHIX	00341854912EXPA1
2023-04-11 12:24:21	465	£24.200	XLON	00341855050EXPA1
2023-04-11 12:24:21	465	£24.205	XLON	00341855051EXPA1
2023-04-11 12:24:21	687	£24.205	XLON	00341855052EXPA1
2023-04-11 12:25:57	1,501	£24.205	XLON	00341855317EXPA1
2023-04-11 12:27:46	1,613	£24.205	XLON	00341855583EXPA1
2023-04-11 12:28:03	1,093	£24.205	BATE	00341855625EXPA1
2023-04-11 12:28:27	391	£24.200	CHIX	00341855695EXPA1
2023-04-11 12:28:27	614	£24.200	XLON	00341855694EXPA1
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2023-04-11 12:30:56	903	£24.180	XLON	00341856217EXPA1
2023-04-11 12:30:56	468	£24.180	XLON	00341856218EXPA1
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2023-04-11 12:36:17	541	£24.195	BATE	00341857206EXPA1
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2023-04-11 12:37:37	885	£24.195	XLON	00341857491EXPA1
2023-04-11 12:38:41	363	£24.185	CHIX	00341857689EXPA1
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2023-04-11 12:40:29	601	£24.180	BATE	00341857977EXPA1
2023-04-11 12:41:10	358	£24.175	BATE	00341858075EXPA1
2023-04-11 12:41:10	679	£24.175	XLON	00341858084EXPA1
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2023-04-11 12:52:30	677	£24.180	XLON	00341859909EXPA1
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2023-04-11 12:52:48	35	£24.190	BATE	00341859967EXPA1
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2023-04-11 12:55:36	384	£24.190	XLON	00341860500EXPA1
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2023-04-11 12:56:24	844	£24.195	XLON	00341860684EXPA1
2023-04-11 12:56:25	803	£24.195	CHIX	00341860693EXPA1
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2023-04-11 12:57:34	1,643	£24.195	XLON	00341860888EXPA1
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2023-04-11 12:58:50	429	£24.195	XLON	00341861122EXPA1
2023-04-11 13:00:03	696	£24.195	XLON	00341861492EXPA1
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2023-04-11 13:00:03	356	£24.195	XLON	00341861494EXPA1
2023-04-11 13:00:08	223	£24.190	BATE	00341861518EXPA1
2023-04-11 13:01:15	429	£24.190	XLON	00341861759EXPA1
2023-04-11 13:01:59	607	£24.195	BATE	00341861868EXPA1
2023-04-11 13:01:59	470	£24.195	BATE	00341861869EXPA1
2023-04-11 13:02:14	300	£24.195	XLON	00341861908EXPA1
2023-04-11 13:02:14	1,503	£24.195	XLON	00341861909EXPA1
2023-04-11 13:03:19	94	£24.200	BATE	00341862123EXPA1

2023-04-11 13:03:19	491	£24.200	CHIX	00341862122EXPA1
2023-04-11 13:03:19	462	£24.200	XLON	00341862124EXPA1
2023-04-11 13:04:12	480	£24.200	XLON	00341862278EXPA1
2023-04-11 13:04:12	677	£24.200	XLON	00341862279EXPA1
2023-04-11 13:04:12	672	£24.200	XLON	00341862280EXPA1
2023-04-11 13:06:55	1,559	£24.195	XLON	00341862934EXPA1
2023-04-11 13:06:55	204	£24.195	XLON	00341862935EXPA1
2023-04-11 13:07:02	150	£24.200	BATE	00341862951EXPA1
2023-04-11 13:07:02	276	£24.200	BATE	00341862952EXPA1
2023-04-11 13:07:02	150	£24.200	BATE	00341862953EXPA1
2023-04-11 13:07:02	198	£24.200	BATE	00341862955EXPA1
2023-04-11 13:07:02	99	£24.200	BATE	00341862956EXPA1
2023-04-11 13:07:02	94	£24.200	BATE	00341862958EXPA1
2023-04-11 13:07:02	25	£24.200	BATE	00341862959EXPA1
2023-04-11 13:07:22	843	£24.195	XLON	00341863032EXPA1
2023-04-11 13:07:22	445	£24.195	XLON	00341863033EXPA1
2023-04-11 13:08:08	123	£24.195	BATE	00341863214EXPA1
2023-04-11 13:08:08	383	£24.195	XLON	00341863213EXPA1
2023-04-11 13:09:18	1,718	£24.200	XLON	00341863430EXPA1
2023-04-11 13:11:04	1,423	£24.215	XLON	00341863769EXPA1
2023-04-11 13:11:04	265	£24.215	XLON	00341863770EXPA1
2023-04-11 13:11:26	421	£24.210	XLON	00341863838EXPA1
2023-04-11 13:11:58	463	£24.215	XLON	00341863901EXPA1
2023-04-11 13:13:13	1,069	£24.225	BATE	00341864176EXPA1
2023-04-11 13:13:13	39	£24.225	CHIX	00341864177EXPA1
2023-04-11 13:13:13	653	£24.225	CHIX	00341864178EXPA1
2023-04-11 13:13:13	1,547	£24.225	XLON	00341864172EXPA1
2023-04-11 13:14:05	136	£24.210	BATE	00341864335EXPA1
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2023-04-11 13:15:14	696	£24.220	XLON	00341864502EXPA1
2023-04-11 13:15:14	36	£24.220	XLON	00341864503EXPA1
2023-04-11 13:15:15	187	£24.220	XLON	00341864504EXPA1
2023-04-11 13:16:16	397	£24.225	BATE	00341864681EXPA1
2023-04-11 13:16:16	112	£24.225	BATE	00341864682EXPA1
2023-04-11 13:16:16	904	£24.225	XLON	00341864683EXPA1
2023-04-11 13:17:32	116	£24.225	BATE	00341864914EXPA1
2023-04-11 13:17:32	536	£24.225	XLON	00341864915EXPA1
2023-04-11 13:18:04	696	£24.230	XLON	00341865030EXPA1

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2023-04-11 13:18:04	196	£24.230	XLON	00341865032EXPA1
2023-04-11 13:20:11	1,591	£24.245	XLON	00341865403EXPA1
2023-04-11 13:21:13	67	£24.255	XLON	00341865627EXPA1
2023-04-11 13:21:13	696	£24.255	XLON	00341865628EXPA1
2023-04-11 13:21:13	677	£24.255	XLON	00341865629EXPA1
2023-04-11 13:21:13	288	£24.255	XLON	00341865630EXPA1
2023-04-11 13:22:38	505	£24.250	XLON	00341865946EXPA1
2023-04-11 13:22:39	25	£24.250	BATE	00341865956EXPA1
2023-04-11 13:22:39	538	£24.250	BATE	00341865957EXPA1
2023-04-11 13:22:39	771	£24.250	BATE	00341865958EXPA1
2023-04-11 13:22:49	577	£24.245	CHIX	00341865981EXPA1
2023-04-11 13:23:11	1,723	£24.240	XLON	00341866079EXPA1
2023-04-11 13:23:25	93	£24.235	BATE	00341866117EXPA1
2023-04-11 13:25:37	1,605	£24.250	XLON	00341866497EXPA1
2023-04-11 13:25:37	35	£24.250	XLON	00341866498EXPA1
2023-04-11 13:25:38	1,075	£24.250	XLON	00341866499EXPA1
2023-04-11 13:25:56	591	£24.250	BATE	00341866542EXPA1
2023-04-11 13:27:07	1,541	£24.250	XLON	00341866752EXPA1
2023-04-11 13:28:17	1,418	£24.250	XLON	00341866958EXPA1
2023-04-11 13:30:21	173	£24.250	BATE	00341867429EXPA1
2023-04-11 13:30:21	900	£24.250	BATE	00341867432EXPA1
2023-04-11 13:30:21	211	£24.250	CHIX	00341867430EXPA1
2023-04-11 13:30:21	575	£24.250	CHIX	00341867431EXPA1
2023-04-11 13:30:21	1,846	£24.250	XLON	00341867433EXPA1
2023-04-11 13:30:21	609	£24.250	XLON	00341867434EXPA1
2023-04-11 13:31:53	1,358	£24.250	XLON	00341867810EXPA1
2023-04-11 13:32:55	686	£24.255	BATE	00341868034EXPA1
2023-04-11 13:32:55	661	£24.255	XLON	00341868036EXPA1
2023-04-11 13:33:54	178	£24.255	BATE	00341868253EXPA1
2023-04-11 13:33:54	386	£24.255	CHIX	00341868254EXPA1
2023-04-11 13:33:54	2,417	£24.260	XLON	00341868255EXPA1
2023-04-11 13:33:54	505	£24.255	XLON	00341868256EXPA1
2023-04-11 13:33:54	63	£24.255	XLON	00341868258EXPA1
2023-04-11 13:35:35	1,486	£24.250	XLON	00341868626EXPA1
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2023-04-11 13:36:16	696	£24.255	XLON	00341868831EXPA1
2023-04-11 13:36:16	164	£24.255	XLON	00341868832EXPA1
2023-04-11 13:37:31	1,722	£24.255	XLON	00341869219EXPA1

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2023-04-11 13:38:24	567	£24.255	XLON	00341869372EXPA1
2023-04-11 13:39:01	1,546	£24.255	XLON	00341869461EXPA1
2023-04-11 13:39:46	409	£24.250	BATE	00341869637EXPA1
2023-04-11 13:39:46	61	£24.250	CHIX	00341869636EXPA1
2023-04-11 13:40:09	449	£24.255	XLON	00341869691EXPA1
2023-04-11 13:40:09	846	£24.255	XLON	00341869692EXPA1
2023-04-11 13:40:09	49	£24.255	XLON	00341869693EXPA1
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2023-04-11 13:41:35	430	£24.250	BATE	00341869936EXPA1
2023-04-11 13:41:35	165	£24.250	CHIX	00341869937EXPA1
2023-04-11 13:41:35	499	£24.250	XLON	00341869938EXPA1
2023-04-11 13:42:27	1,330	£24.255	XLON	00341870093EXPA1
2023-04-11 13:42:27	519	£24.255	XLON	00341870094EXPA1
2023-04-11 13:42:27	516	£24.255	XLON	00341870095EXPA1
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2023-04-11 13:43:28	385	£24.250	BATE	00341870441EXPA1
2023-04-11 13:43:28	538	£24.250	CHIX	00341870442EXPA1
2023-04-11 13:44:33	1,797	£24.250	XLON	00341870655EXPA1
2023-04-11 13:44:33	37	£24.250	XLON	00341870656EXPA1
2023-04-11 13:45:05	426	£24.250	XLON	00341870789EXPA1
2023-04-11 13:45:40	170	£24.250	BATE	00341870938EXPA1
2023-04-11 13:45:40	329	£24.250	BATE	00341870939EXPA1
2023-04-11 13:45:40	273	£24.250	BATE	00341870940EXPA1
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2023-04-11 13:45:40	9	£24.250	BATE	00341870943EXPA1
2023-04-11 13:45:40	33	£24.250	BATE	00341870944EXPA1
2023-04-11 13:46:28	401	£24.260	XLON	00341871120EXPA1
2023-04-11 13:46:28	696	£24.260	XLON	00341871121EXPA1
2023-04-11 13:46:28	633	£24.260	XLON	00341871122EXPA1
2023-04-11 13:46:28	663	£24.260	XLON	00341871123EXPA1
2023-04-11 13:47:05	477	£24.255	XLON	00341871203EXPA1
2023-04-11 13:48:13	696	£24.250	XLON	00341871493EXPA1
2023-04-11 13:48:13	633	£24.250	XLON	00341871494EXPA1
2023-04-11 13:48:13	604	£24.250	XLON	00341871495EXPA1
2023-04-11 13:49:25	700	£24.240	BATE	00341871822EXPA1
2023-04-11 13:49:25	500	£24.240	CHIX	00341871821EXPA1
2023-04-11 13:49:25	122	£24.240	XLON	00341871825EXPA1

2023-04-11 13:49:25	799	£24.240	XLON	00341871827EXPA1
2023-04-11 13:49:56	282	£24.225	BATE	00341871899EXPA1
2023-04-11 13:49:56	991	£24.225	XLON	00341871897EXPA1
2023-04-11 13:52:25	337	£24.230	CHIX	00341872507EXPA1
2023-04-11 13:52:25	2,047	£24.230	XLON	00341872504EXPA1
2023-04-11 13:52:25	639	£24.230	XLON	00341872505EXPA1
2023-04-11 13:53:18	412	£24.235	BATE	00341872662EXPA1
2023-04-11 13:53:18	9	£24.235	BATE	00341872663EXPA1
2023-04-11 13:53:18	125	£24.235	BATE	00341872664EXPA1
2023-04-11 13:53:31	1,692	£24.240	XLON	00341872736EXPA1
2023-04-11 13:53:35	317	£24.240	BATE	00341872751EXPA1
2023-04-11 13:53:35	171	£24.240	BATE	00341872752EXPA1
2023-04-11 13:55:14	1,549	£24.245	XLON	00341873121EXPA1
2023-04-11 13:55:21	1,041	£24.245	XLON	00341873290EXPA1
2023-04-11 13:55:22	122	£24.240	BATE	00341873295EXPA1
2023-04-11 13:56:31	412	£24.235	CHIX	00341873569EXPA1
2023-04-11 13:56:31	473	£24.235	XLON	00341873568EXPA1
2023-04-11 13:58:02	1,045	£24.245	BATE	00341873922EXPA1
2023-04-11 13:58:02	91	£24.245	XLON	00341873923EXPA1
2023-04-11 13:58:02	1,673	£24.245	XLON	00341873924EXPA1
2023-04-11 13:58:02	73	£24.245	XLON	00341873927EXPA1
2023-04-11 13:58:39	159	£24.245	BATE	00341874110EXPA1
2023-04-11 13:58:39	1,848	£24.245	XLON	00341874111EXPA1
2023-04-11 13:59:18	311	£24.245	CHIX	00341874271EXPA1
2023-04-11 13:59:50	1,403	£24.245	XLON	00341874407EXPA1
2023-04-11 13:59:57	126	£24.240	BATE	00341874433EXPA1
2023-04-11 14:01:03	1,587	£24.265	XLON	00341874731EXPA1
2023-04-11 14:01:38	450	£24.275	XLON	00341874925EXPA1
2023-04-11 14:01:38	633	£24.275	XLON	00341874926EXPA1
2023-04-11 14:01:38	96	£24.275	XLON	00341874927EXPA1
2023-04-11 14:01:38	450	£24.275	XLON	00341874928EXPA1
2023-04-11 14:02:27	148	£24.275	BATE	00341875173EXPA1
2023-04-11 14:02:27	148	£24.275	BATE	00341875174EXPA1
2023-04-11 14:02:27	308	£24.275	BATE	00341875175EXPA1
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2023-04-11 14:02:27	148	£24.275	BATE	00341875177EXPA1
2023-04-11 14:02:27	204	£24.275	BATE	00341875178EXPA1
2023-04-11 14:02:42	1,077	£24.275	XLON	00341875250EXPA1
2023-04-11 14:02:42	366	£24.275	XLON	00341875251EXPA1

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2023-04-11 14:03:47	190	£24.275	XLON	00341875590EXPA1
2023-04-11 14:03:47	100	£24.275	XLON	00341875591EXPA1
2023-04-11 14:04:30	111	£24.285	XLON	00341875824EXPA1
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2023-04-11 14:05:19	141	£24.300	XLON	00341876070EXPA1
2023-04-11 14:06:10	1,051	£24.295	BATE	00341876319EXPA1
2023-04-11 14:06:10	18	£24.295	BATE	00341876327EXPA1
2023-04-11 14:06:18	463	£24.290	XLON	00341876511EXPA1
2023-04-11 14:07:00	1,893	£24.295	XLON	00341876716EXPA1
2023-04-11 14:08:20	1,399	£24.305	XLON	00341877150EXPA1
2023-04-11 14:09:23	1,004	£24.300	CHIX	00341877418EXPA1
2023-04-11 14:10:01	2,000	£24.305	XLON	00341877575EXPA1
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2023-04-11 14:13:53	1,087	£24.335	XLON	00341878711EXPA1
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2023-04-11 14:15:39	1,266	£24.350	BATE	00341879060EXPA1
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2023-04-11 14:30:32	59	£24.320	XLON	00341883543EXPA1
2023-04-11 14:30:54	793	£24.325	XLON	00341883746EXPA1
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2023-04-11 14:30:54	370	£24.325	XLON	00341883748EXPA1
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2023-04-11 14:33:11	793	£24.335	XLON	00341884865EXPA1
2023-04-11 14:33:11	691	£24.335	XLON	00341884867EXPA1
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2023-04-11 14:34:29	46	£24.305	BATE	00341885524EXPA1
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2023-04-11 14:35:15	608	£24.315	XLON	00341885854EXPA1
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2023-04-11 14:35:15	639	£24.315	XLON	00341885856EXPA1
2023-04-11 14:35:38	889	£24.305	XLON	00341886041EXPA1
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2023-04-11 14:36:39	111	£24.310	BATE	00341886470EXPA1
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2023-04-11 14:36:39	111	£24.310	BATE	00341886472EXPA1
2023-04-11 14:36:39	729	£24.310	BATE	00341886473EXPA1
2023-04-11 14:36:39	1,800	£24.310	XLON	00341886467EXPA1
2023-04-11 14:36:39	833	£24.310	XLON	00341886468EXPA1
2023-04-11 14:37:11	1,724	£24.325	XLON	00341886694EXPA1
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2023-04-11 14:38:00	572	£24.345	BATE	00341887118EXPA1
2023-04-11 14:38:00	1,800	£24.345	XLON	00341887119EXPA1
2023-04-11 14:38:00	719	£24.345	XLON	00341887120EXPA1
2023-04-11 14:38:44	1,623	£24.340	XLON	00341887514EXPA1
2023-04-11 14:38:44	103	£24.340	XLON	00341887515EXPA1
2023-04-11 14:38:52	288	£24.335	BATE	00341887591EXPA1
2023-04-11 14:38:52	789	£24.335	CHIX	00341887589EXPA1
2023-04-11 14:39:10	793	£24.335	XLON	00341887752EXPA1
2023-04-11 14:39:10	484	£24.335	XLON	00341887753EXPA1
2023-04-11 14:39:38	1,136	£24.315	XLON	00341887931EXPA1
2023-04-11 14:40:48	550	£24.355	XLON	00341888622EXPA1

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2023-04-11 14:40:48	793	£24.355	XLON	00341888624EXPA1
2023-04-11 14:40:50	1,009	£24.355	XLON	00341888635EXPA1
2023-04-11 14:40:54	1,364	£24.355	BATE	00341888650EXPA1
2023-04-11 14:41:23	844	£24.350	XLON	00341888850EXPA1
2023-04-11 14:41:23	326	£24.350	XLON	00341888851EXPA1
2023-04-11 14:41:30	266	£24.335	BATE	00341888928EXPA1
2023-04-11 14:41:30	648	£24.335	CHIX	00341888927EXPA1
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2023-04-11 14:42:33	793	£24.340	XLON	00341889415EXPA1
2023-04-11 14:42:33	871	£24.340	XLON	00341889416EXPA1
2023-04-11 14:42:33	261	£24.340	XLON	00341889417EXPA1
2023-04-11 14:42:33	250	£24.340	XLON	00341889418EXPA1
2023-04-11 14:42:52	743	£24.350	BATE	00341889529EXPA1
2023-04-11 14:43:29	871	£24.355	XLON	00341889719EXPA1
2023-04-11 14:43:29	793	£24.355	XLON	00341889720EXPA1
2023-04-11 14:43:29	212	£24.355	XLON	00341889721EXPA1
2023-04-11 14:43:55	220	£24.350	XLON	00341889873EXPA1
2023-04-11 14:44:06	261	£24.355	XLON	00341889928EXPA1
2023-04-11 14:44:06	871	£24.355	XLON	00341889929EXPA1
2023-04-11 14:44:06	205	£24.355	XLON	00341889930EXPA1
2023-04-11 14:44:35	705	£24.335	BATE	00341890110EXPA1
2023-04-11 14:44:35	514	£24.335	CHIX	00341890111EXPA1
2023-04-11 14:44:35	1,019	£24.335	XLON	00341890112EXPA1
2023-04-11 14:45:33	321	£24.355	XLON	00341890529EXPA1
2023-04-11 14:45:33	1,800	£24.355	XLON	00341890530EXPA1
2023-04-11 14:45:33	93	£24.355	XLON	00341890531EXPA1
2023-04-11 14:46:20	1,003	£24.365	BATE	00341890811EXPA1
2023-04-11 14:46:20	806	£24.365	XLON	00341890812EXPA1
2023-04-11 14:46:20	1,320	£24.365	XLON	00341890817EXPA1
2023-04-11 14:46:56	42	£24.360	BATE	00341891058EXPA1
2023-04-11 14:46:56	218	£24.360	BATE	00341891060EXPA1
2023-04-11 14:46:56	90	£24.360	XLON	00341891057EXPA1
2023-04-11 14:46:56	658	£24.360	XLON	00341891059EXPA1
2023-04-11 14:47:29	871	£24.350	XLON	00341891310EXPA1
2023-04-11 14:47:29	793	£24.350	XLON	00341891311EXPA1
2023-04-11 14:47:29	166	£24.350	XLON	00341891312EXPA1
2023-04-11 14:47:29	259	£24.350	XLON	00341891313EXPA1

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2023-04-11 14:49:02	871	£24.360	XLON	00341891972EXPA1
2023-04-11 14:49:02	41	£24.360	XLON	00341891973EXPA1
2023-04-11 14:49:11	368	£24.355	BATE	00341892010EXPA1
2023-04-11 14:49:11	233	£24.355	BATE	00341892011EXPA1
2023-04-11 14:49:11	368	£24.355	BATE	00341892012EXPA1
2023-04-11 14:49:50	109	£24.355	XLON	00341892249EXPA1
2023-04-11 14:49:50	1,770	£24.355	XLON	00341892250EXPA1
2023-04-11 14:49:50	311	£24.355	XLON	00341892251EXPA1
2023-04-11 14:50:21	457	£24.340	BATE	00341892464EXPA1
2023-04-11 14:50:21	572	£24.345	CHIX	00341892454EXPA1
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2023-04-11 14:51:30	42	£24.340	XLON	00341892852EXPA1
2023-04-11 14:51:47	1,016	£24.335	BATE	00341892944EXPA1
2023-04-11 14:52:42	1,371	£24.350	XLON	00341893388EXPA1
2023-04-11 14:52:42	1,525	£24.350	XLON	00341893390EXPA1
2023-04-11 14:52:45	574	£24.345	CHIX	00341893399EXPA1
2023-04-11 14:53:18	372	£24.355	XLON	00341893582EXPA1
2023-04-11 14:53:18	505	£24.355	XLON	00341893583EXPA1
2023-04-11 14:53:25	717	£24.350	XLON	00341893628EXPA1
2023-04-11 14:53:44	773	£24.345	XLON	00341893752EXPA1
2023-04-11 14:54:03	405	£24.345	XLON	00341893875EXPA1
2023-04-11 14:54:03	358	£24.345	XLON	00341893876EXPA1
2023-04-11 14:54:10	780	£24.340	XLON	00341893908EXPA1
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2023-04-11 14:54:15	91	£24.340	BATE	00341893937EXPA1
2023-04-11 14:54:15	422	£24.340	CHIX	00341893936EXPA1
2023-04-11 14:54:20	111	£24.340	BATE	00341893973EXPA1
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2023-04-11 14:54:20	111	£24.340	BATE	00341893977EXPA1
2023-04-11 14:54:51	871	£24.345	XLON	00341894178EXPA1
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2023-04-11 14:55:19	111	£24.345	BATE	00341894325EXPA1
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2023-04-11 14:56:15	234	£24.340	CHIX	00341894671EXPA1
2023-04-11 14:56:50	1,164	£24.335	XLON	00341894854EXPA1
2023-04-11 14:57:05	732	£24.325	BATE	00341894996EXPA1
2023-04-11 14:57:47	160	£24.330	XLON	00341895230EXPA1
2023-04-11 14:57:47	2,455	£24.330	XLON	00341895231EXPA1
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2023-04-11 14:59:01	41	£24.290	XLON	00341895762EXPA1
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2023-04-11 14:59:22	793	£24.295	XLON	00341895888EXPA1
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2023-04-11 14:59:37	246	£24.285	BATE	00341895998EXPA1
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2023-04-11 15:01:04	662	£24.305	XLON	00341896519EXPA1
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2023-04-11 15:03:07	108	£24.300	XLON	00341897349EXPA1
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2023-04-11 15:03:31	228	£24.310	XLON	00341897496EXPA1
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2023-04-11 15:04:15	308	£24.335	XLON	00341897799EXPA1
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2023-04-11 15:04:40	394	£24.335	BATE	00341897931EXPA1
2023-04-11 15:04:40	732	£24.335	BATE	00341897935EXPA1
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2023-04-11 15:09:59	527	£24.330	CHIX	00341900124EXPA1
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2023-04-11 15:10:28	455	£24.335	XLON	00341900308EXPA1
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2023-04-11 15:11:54	13	£24.330	CHIX	00341900907EXPA1
2023-04-11 15:12:03	29	£24.330	CHIX	00341900971EXPA1
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2023-04-11 15:12:41	223	£24.345	XLON	00341901241EXPA1
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2023-04-11 15:13:20	871	£24.345	XLON	00341901569EXPA1
2023-04-11 15:13:20	351	£24.345	XLON	00341901570EXPA1

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2023-04-11 15:13:27	57	£24.340	BATE	00341901622EXPA1
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2023-04-11 15:13:56	81	£24.350	XLON	00341901809EXPA1
2023-04-11 15:13:56	466	£24.350	XLON	00341901811EXPA1
2023-04-11 15:13:56	230	£24.350	XLON	00341901812EXPA1
2023-04-11 15:13:56	7	£24.345	XLON	00341901813EXPA1
2023-04-11 15:13:59	1	£24.345	CHIX	00341901853EXPA1
2023-04-11 15:13:59	8	£24.345	XLON	00341901852EXPA1
2023-04-11 15:14:08	398	£24.345	XLON	00341901920EXPA1
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2023-04-11 15:14:47	265	£24.355	BATE	00341902136EXPA1
2023-04-11 15:14:47	847	£24.355	BATE	00341902138EXPA1
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2023-04-11 15:14:50	8	£24.350	BATE	00341902154EXPA1
2023-04-11 15:14:51	13	£24.350	BATE	00341902158EXPA1
2023-04-11 15:14:51	196	£24.345	CHIX	00341902159EXPA1
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2023-04-11 15:15:55	271	£24.340	BATE	00341902531EXPA1
2023-04-11 15:15:55	162	£24.335	CHIX	00341902532EXPA1
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2023-04-11 15:16:23	707	£24.345	XLON	00341902733EXPA1
2023-04-11 15:17:17	326	£24.350	CHIX	00341903116EXPA1
2023-04-11 15:17:17	1,588	£24.350	XLON	00341903121EXPA1
2023-04-11 15:17:44	1,800	£24.355	XLON	00341903353EXPA1
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2023-04-11 15:18:28	93	£24.350	BATE	00341903763EXPA1
2023-04-11 15:18:35	621	£24.350	BATE	00341903799EXPA1
2023-04-11 15:19:19	3,722	£24.360	XLON	00341904104EXPA1
2023-04-11 15:19:50	1,016	£24.360	BATE	00341904277EXPA1
2023-04-11 15:19:50	680	£24.355	XLON	00341904278EXPA1
2023-04-11 15:19:51	45	£24.350	CHIX	00341904291EXPA1

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2023-04-11 15:20:20	2,165	£24.355	XLON	00341904555EXPA1
2023-04-11 15:20:21	41	£24.350	CHIX	00341904559EXPA1
2023-04-11 15:20:26	180	£24.350	CHIX	00341904584EXPA1
2023-04-11 15:21:15	594	£24.360	XLON	00341904967EXPA1
2023-04-11 15:21:15	652	£24.360	XLON	00341904968EXPA1
2023-04-11 15:21:15	354	£24.360	XLON	00341904969EXPA1
2023-04-11 15:21:15	548	£24.360	XLON	00341904970EXPA1
2023-04-11 15:22:10	1,011	£24.365	BATE	00341905337EXPA1
2023-04-11 15:22:10	1,737	£24.365	XLON	00341905338EXPA1
2023-04-11 15:22:25	1,049	£24.365	XLON	00341905420EXPA1
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2023-04-11 15:23:00	748	£24.360	XLON	00341905654EXPA1
2023-04-11 15:23:01	420	£24.355	CHIX	00341905662EXPA1
2023-04-11 15:24:04	89	£24.350	CHIX	00341906056EXPA1
2023-04-11 15:24:04	1,172	£24.355	XLON	00341906057EXPA1
2023-04-11 15:24:04	685	£24.355	XLON	00341906058EXPA1
2023-04-11 15:24:41	652	£24.365	XLON	00341906263EXPA1
2023-04-11 15:24:41	594	£24.365	XLON	00341906264EXPA1
2023-04-11 15:24:42	10	£24.365	BATE	00341906267EXPA1
2023-04-11 15:24:43	217	£24.365	BATE	00341906281EXPA1
2023-04-11 15:24:43	745	£24.365	BATE	00341906283EXPA1
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2023-04-11 15:25:26	268	£24.360	BATE	00341906573EXPA1
2023-04-11 15:25:26	639	£24.360	XLON	00341906574EXPA1
2023-04-11 15:25:47	652	£24.360	XLON	00341906681EXPA1
2023-04-11 15:25:47	594	£24.360	XLON	00341906682EXPA1
2023-04-11 15:25:57	652	£24.360	XLON	00341906730EXPA1
2023-04-11 15:25:57	594	£24.360	XLON	00341906731EXPA1
2023-04-11 15:25:57	8	£24.360	XLON	00341906733EXPA1
2023-04-11 15:26:08	268	£24.355	BATE	00341906803EXPA1
2023-04-11 15:26:08	135	£24.350	CHIX	00341906804EXPA1
2023-04-11 15:26:18	21	£24.350	CHIX	00341906854EXPA1
2023-04-11 15:26:21	1	£24.350	CHIX	00341906868EXPA1
2023-04-11 15:26:47	498	£24.360	XLON	00341907014EXPA1
2023-04-11 15:26:47	983	£24.360	XLON	00341907015EXPA1
2023-04-11 15:27:03	594	£24.360	XLON	00341907107EXPA1
2023-04-11 15:27:03	652	£24.360	XLON	00341907108EXPA1

2023-04-11 15:27:03	96	£24.360	XLON	00341907109EXPA1
2023-04-11 15:27:28	1,011	£24.360	BATE	00341907279EXPA1
2023-04-11 15:27:36	400	£24.360	XLON	00341907320EXPA1
2023-04-11 15:27:36	527	£24.360	XLON	00341907321EXPA1
2023-04-11 15:27:51	79	£24.350	CHIX	00341907382EXPA1
2023-04-11 15:27:53	21	£24.350	CHIX	00341907393EXPA1
2023-04-11 15:28:10	237	£24.355	XLON	00341907468EXPA1
2023-04-11 15:28:10	594	£24.355	XLON	00341907469EXPA1
2023-04-11 15:28:10	652	£24.355	XLON	00341907470EXPA1
2023-04-11 15:28:10	225	£24.355	XLON	00341907471EXPA1
2023-04-11 15:28:49	18	£24.350	CHIX	00341907755EXPA1
2023-04-11 15:28:49	30	£24.355	XLON	00341907754EXPA1
2023-04-11 15:28:49	849	£24.355	XLON	00341907756EXPA1
2023-04-11 15:28:49	609	£24.355	XLON	00341907757EXPA1
2023-04-11 15:28:49	206	£24.355	XLON	00341907758EXPA1
2023-04-11 15:28:52	21	£24.350	CHIX	00341907776EXPA1
2023-04-11 15:28:52	517	£24.350	CHIX	00341907777EXPA1
2023-04-11 15:28:54	1	£24.345	BATE	00341907780EXPA1
2023-04-11 15:29:24	922	£24.350	BATE	00341907940EXPA1
2023-04-11 15:30:18	2,000	£24.360	XLON	00341908323EXPA1
2023-04-11 15:30:18	1,475	£24.360	XLON	00341908324EXPA1
2023-04-11 15:30:38	420	£24.355	XLON	00341908581EXPA1
2023-04-11 15:30:38	594	£24.355	XLON	00341908582EXPA1
2023-04-11 15:30:38	471	£24.355	XLON	00341908583EXPA1
2023-04-11 15:31:12	5	£24.355	XLON	00341908797EXPA1
2023-04-11 15:31:32	1,242	£24.355	BATE	00341908922EXPA1
2023-04-11 15:31:32	1,562	£24.355	XLON	00341908923EXPA1
2023-04-11 15:31:38	405	£24.345	CHIX	00341908988EXPA1
2023-04-11 15:32:13	285	£24.350	BATE	00341909185EXPA1
2023-04-11 15:32:13	579	£24.350	CHIX	00341909186EXPA1
2023-04-11 15:32:13	1,701	£24.350	XLON	00341909187EXPA1
2023-04-11 15:32:13	487	£24.350	XLON	00341909188EXPA1
2023-04-11 15:32:13	16	£24.350	XLON	00341909190EXPA1
2023-04-11 15:32:34	234	£24.350	XLON	00341909331EXPA1
2023-04-11 15:32:34	356	£24.350	XLON	00341909332EXPA1
2023-04-11 15:32:34	596	£24.350	XLON	00341909333EXPA1
2023-04-11 15:33:07	140	£24.350	XLON	00341909537EXPA1
2023-04-11 15:33:07	1,503	£24.350	XLON	00341909538EXPA1
2023-04-11 15:34:02	10	£24.350	XLON	00341909892EXPA1

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2023-04-11 15:34:11	244	£24.350	BATE	00341909948EXPA1
2023-04-11 15:34:11	755	£24.350	BATE	00341909949EXPA1
2023-04-11 15:34:11	1,499	£24.350	XLON	00341909947EXPA1
2023-04-11 15:34:19	652	£24.345	XLON	00341909989EXPA1
2023-04-11 15:34:19	594	£24.345	XLON	00341909990EXPA1
2023-04-11 15:34:19	423	£24.345	XLON	00341909991EXPA1
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2023-04-11 15:34:24	362	£24.340	CHIX	00341910030EXPA1
2023-04-11 15:35:00	269	£24.340	BATE	00341910305EXPA1
2023-04-11 15:35:00	740	£24.340	XLON	00341910311EXPA1
2023-04-11 15:35:46	30	£24.330	BATE	00341910593EXPA1
2023-04-11 15:35:46	336	£24.330	XLON	00341910592EXPA1
2023-04-11 15:35:46	2,286	£24.330	XLON	00341910594EXPA1
2023-04-11 15:35:46	336	£24.330	XLON	00341910595EXPA1
2023-04-11 15:35:49	556	£24.325	BATE	00341910627EXPA1
2023-04-11 15:36:10	282	£24.310	BATE	00341910743EXPA1
2023-04-11 15:36:10	683	£24.310	XLON	00341910742EXPA1
2023-04-11 15:36:56	37	£24.310	BATE	00341911054EXPA1
2023-04-11 15:36:56	105	£24.310	BATE	00341911055EXPA1
2023-04-11 15:36:56	102	£24.310	BATE	00341911056EXPA1
2023-04-11 15:36:56	557	£24.310	CHIX	00341911051EXPA1
2023-04-11 15:36:56	2,169	£24.310	XLON	00341911053EXPA1
2023-04-11 15:37:25	1,169	£24.300	XLON	00341911258EXPA1
2023-04-11 15:38:15	2,322	£24.310	XLON	00341911602EXPA1
2023-04-11 15:38:15	594	£24.310	XLON	00341911604EXPA1
2023-04-11 15:38:15	63	£24.310	XLON	00341911605EXPA1
2023-04-11 15:38:49	41	£24.320	BATE	00341911878EXPA1
2023-04-11 15:38:58	76	£24.315	XLON	00341911906EXPA1
2023-04-11 15:38:58	720	£24.315	XLON	00341911907EXPA1
2023-04-11 15:38:59	1,045	£24.315	BATE	00341911919EXPA1
2023-04-11 15:40:00	245	£24.320	XLON	00341912294EXPA1
2023-04-11 15:40:00	652	£24.320	XLON	00341912295EXPA1
2023-04-11 15:40:00	2,000	£24.320	XLON	00341912296EXPA1
2023-04-11 15:40:00	80	£24.320	XLON	00341912302EXPA1
2023-04-11 15:40:01	543	£24.320	XLON	00341912303EXPA1
2023-04-11 15:40:22	633	£24.325	XLON	00341912447EXPA1
2023-04-11 15:41:05	2,060	£24.320	XLON	00341912636EXPA1
2023-04-11 15:41:34	1,395	£24.345	BATE	00341912804EXPA1

2023-04-11 15:41:34	781	£24.345	XLON	00341912805EXPA1
2023-04-11 15:41:36	340	£24.340	CHIX	00341912812EXPA1
2023-04-11 15:41:58	594	£24.350	XLON	00341913027EXPA1
2023-04-11 15:41:58	652	£24.350	XLON	00341913028EXPA1
2023-04-11 15:41:58	507	£24.350	XLON	00341913029EXPA1
2023-04-11 15:41:58	279	£24.350	XLON	00341913030EXPA1
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2023-04-11 15:42:45	652	£24.350	XLON	00341913382EXPA1
2023-04-11 15:42:45	594	£24.350	XLON	00341913383EXPA1
2023-04-11 15:42:45	152	£24.350	XLON	00341913384EXPA1
2023-04-11 15:42:52	47	£24.340	BATE	00341913427EXPA1
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2023-04-11 15:42:55	624	£24.340	CHIX	00341913453EXPA1
2023-04-11 15:43:52	2,370	£24.350	XLON	00341913766EXPA1
2023-04-11 15:43:52	471	£24.350	XLON	00341913767EXPA1
2023-04-11 15:43:52	170	£24.350	XLON	00341913768EXPA1
2023-04-11 15:43:58	602	£24.345	BATE	00341913805EXPA1
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2023-04-11 15:45:01	987	£24.345	XLON	00341914229EXPA1
2023-04-11 15:45:13	258	£24.335	BATE	00341914312EXPA1
2023-04-11 15:45:13	10	£24.335	CHIX	00341914313EXPA1
2023-04-11 15:45:19	1	£24.330	CHIX	00341914343EXPA1
2023-04-11 15:45:46	1,835	£24.340	XLON	00341914539EXPA1
2023-04-11 15:45:46	287	£24.340	XLON	00341914540EXPA1
2023-04-11 15:45:48	71	£24.330	CHIX	00341914558EXPA1
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2023-04-11 15:48:18	142	£24.360	BATE	00341916151EXPA1
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2023-04-11 15:48:47	652	£24.355	XLON	00341916323EXPA1
2023-04-11 15:48:47	594	£24.355	XLON	00341916324EXPA1
2023-04-11 15:48:47	652	£24.355	XLON	00341916325EXPA1
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2023-04-11 15:49:02	643	£24.345	CHIX	00341916403EXPA1
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2023-04-11 15:54:41	63	£24.340	XLON	00341918664EXPA1
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2023-04-11 15:56:24	1,153	£24.350	BATE	00341919326EXPA1
2023-04-11 15:56:24	111	£24.350	BATE	00341919329EXPA1
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2023-04-11 15:56:44	668	£24.345	XLON	00341919442EXPA1
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2023-04-11 15:57:55	594	£24.345	XLON	00341919884EXPA1
2023-04-11 15:57:55	579	£24.345	XLON	00341919885EXPA1

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2023-04-11 15:58:29	370	£24.340	XLON	00341920125EXPA1
2023-04-11 15:58:29	489	£24.340	XLON	00341920126EXPA1
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2023-04-11 15:58:30	1,007	£24.335	BATE	00341920141EXPA1
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2023-04-11 15:59:05	1,551	£24.340	XLON	00341920373EXPA1
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2023-04-11 16:00:44	718	£24.355	XLON	00341921278EXPA1
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2023-04-11 16:04:29	489	£24.360	XLON	00341922414EXPA1
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2023-04-11 16:04:29	495	£24.360	XLON	00341922416EXPA1

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2023-04-11 16:06:04	1,336	£24.340	XLON	00341923169EXPA1
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2023-04-11 16:07:11	1,834	£24.345	XLON	00341923552EXPA1
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2023-04-11 16:08:36	1,410	£24.350	XLON	00341924124EXPA1
2023-04-11 16:08:36	423	£24.350	XLON	00341924125EXPA1
2023-04-11 16:08:36	406	£24.350	XLON	00341924126EXPA1
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2023-04-11 16:11:13	302	£24.345	XLON	00341924973EXPA1
2023-04-11 16:12:17	612	£24.350	XLON	00341925332EXPA1
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2023-04-11 16:12:17	594	£24.350	XLON	00341925335EXPA1
2023-04-11 16:12:17	579	£24.350	XLON	00341925337EXPA1
2023-04-11 16:12:35	2,000	£24.350	XLON	00341925455EXPA1
2023-04-11 16:13:10	1,871	£24.355	XLON	00341925670EXPA1
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2023-04-11 16:13:41	612	£24.350	XLON	00341925811EXPA1
2023-04-11 16:13:41	555	£24.350	XLON	00341925812EXPA1
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2023-04-11 16:14:59	122	£24.355	XLON	00341926307EXPA1
2023-04-11 16:15:04	154	£24.355	XLON	00341926346EXPA1

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2023-04-11 16:15:04	52	£24.355	XLON	00341926348EXPA1
2023-04-11 16:15:04	574	£24.355	XLON	00341926349EXPA1
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2023-04-11 16:15:04	443	£24.355	XLON	00341926351EXPA1
2023-04-11 16:15:04	500	£24.355	XLON	00341926352EXPA1
2023-04-11 16:15:04	342	£24.355	XLON	00341926353EXPA1
2023-04-11 16:15:27	675	£24.350	XLON	00341926502EXPA1
2023-04-11 16:15:47	1,276	£24.350	XLON	00341926617EXPA1
2023-04-11 16:15:52	615	£24.345	XLON	00341926626EXPA1
2023-04-11 16:16:14	645	£24.340	XLON	00341926759EXPA1
2023-04-11 16:16:45	1,878	£24.340	XLON	00341926874EXPA1
2023-04-11 16:16:45	555	£24.340	XLON	00341926875EXPA1
2023-04-11 16:17:23	1,714	£24.340	XLON	00341927025EXPA1
2023-04-11 16:17:23	199	£24.340	XLON	00341927026EXPA1
2023-04-11 16:17:59	1,657	£24.340	XLON	00341927195EXPA1
2023-04-11 16:18:24	612	£24.335	XLON	00341927344EXPA1
2023-04-11 16:18:24	594	£24.335	XLON	00341927345EXPA1
2023-04-11 16:18:24	500	£24.335	XLON	00341927346EXPA1
2023-04-11 16:18:24	105	£24.335	XLON	00341927347EXPA1
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2023-04-11 16:19:48	271	£24.330	XLON	00341927885EXPA1
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